

TAYLOR COASTAL WATER & SEWER DISTRICT
18820 BEACH ROAD
PERRY, FLORIDA 32348
Phone/Fax: (850) 578-3043
www.tcwsd.org

REGULAR COMMISSION MEETING AGENDA

Tuesday, July 26, 2016

3:00 pm

- 1) Meeting called to order and a quorum established
- 2) Prayer and the Pledge of Allegiance to the Flag
- 3) Welcome guests and open floor for comments for non-agendaed items
- 4) Approval of the minutes from the June 28, 2016 regular board meeting
- 5) Staff and Committee Reports
 - a. Water Operations – Ronald Bennett
 - b. Sewer Operations – Ronald Bennett
 - c. Update on DOT/Keaton Beach to Dark Island Trail Walk Project-Ronald Bennett
 - d. Director’s Report – Lynette Senter
 - e. Other Assistant Office Manager Items- Lynette Senter
 - f. Update on Pay Clix software – Lynette Senter
 - g. Financial Reports – Diane Carlton
 - h. Other Office Manager Items – Diane Carlton
- 8) New Business
 - a. Consider a request from Geralda Blalock and Chuck Blalock for the board to allow one-grinder pump for four (4) RV-units that have been approved by Taylor County Building and Planning for placement on their property located at the corner of Cedar Island Road and County Road 361.
 - b. The proposed budget for the 2016-2017 fiscal year submitted for review and approval.
- 9) Old Business
 - a. Discuss the Contract for Services Agreement that is under review by Attorney Mike Smith for the District and Preble-Rish Inc Consulting Engineers & Surveyors for proposed Water Improvements and funding for the improvements.
 - b. Update on SAAP grant funds application for use of remaining funds. - Diane Carlton
- 10) Closing Remarks Commissioners/Staff
- 11) Motion to Adjourn

TAYLOR COASTAL WATER & SEWER DISTRICT

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MINUTES OF REGULAR COMMISSION MEETING

June 28, 2016 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on June 28, 2016 present were:
COMMISSIONERS: Lynn Aibejeris, Steve Brown, Nancy Geohagan and Gennie Malone. Commissioner Benjye Tuten was absent.
TCW&SD STAFF: Ronald Bennett, Diane Carlton and Lynette Senter were present.
Chairman Lynn Aibejeris called the meeting to order and declared a quorum present.
2. Commissioner Steve Brown led in prayer and the pledge of allegiance to the flag.
3. Chairman Aibejeris welcomed guest Debra Preble of Preble Rish.
Debra Preble advised the commission board that the Master Service agreement still has not been resolved with the district's attorney. She stated she would contact Mr. Smith tomorrow by telephone and address the issues he has with the agreement. –Ms. Preble reminded the commissioners that the agreement is a general continuing service agreement and does not authorize payments. She again stated that if I don't find any money then you won't owe any money.
4. Approval of the minutes from the May 24, 2016 regular meeting. Chairman Aibejeris asked if everyone had reviewed the minutes of the meetings and if there was a motion to accept. **Commissioner Nancy Geohagan made a motion to accept the minutes as written. Commissioner Gennie Malone offered a second. The Chairman asked if there was any further discussion. There was none. The motion passed unanimously.**
5. Staff and Committee Reports
 - a. Water Operations – Ronald Bennett- Ron updated the board on the water operations by stating that everything was in good shape and there were no issues to report.
 - b. Sewer Operations – Ronald Bennett – Ron stated that wastewater operations are good. He stated he and David were working on preventive maintenance tasks and the documentation of.
 - c. Director's Report – Lynette Senter- Lynette reported that sales for the month of May 2016 for Water and Sewer were \$43,133.11. There are 2 accounts past due over 30 days the total balance of the two accounts are \$21.86. There was no water loss ratio given. She asked if there were any questions. There was none. Chairman Aibejeris asked if there was motion to accept the Directors Report as presented. **Commissioner Gennie Malone made a motion that the Directors Report for May 2016 be accepted as presented. Commissioner Steve Brown offered a second. Chairman Aibejeris asked for further discussion. There was none. The motion passed unanimously.**
 - e. Other Assistant Office Manager Items – Lynette Senter- Lynette reported the Pay Clix program which will allow the district to accept credit card payment is still not complete. She stated perhaps August 2016 everything will be in place. The online billing capability is still in process.
 - f. Financial Repots – Diane Carlton – Diane reported that net income for the month of May 2016 was \$12,616.87 this includes interest income, income from the purchases of grinder pump installations and customer repairs. She advised that there is only one exception item on the expense breakdown and one of the office staff insurance stipend in the amount of \$300.00 is shown in the field staff's wages and the increase in travel/mileage expense due to the Dodge Truck being in the shop. She asked for questions. There were none. Chairman Aibejeris called for a motion to accept the financial reports. **Commissioner Steve Brown made a motion to accept the financial reports as presented. Commissioner Nancy Geohagan offered a second. Chairman Aibejeris asked for further discussion. There was none. The motion passed unanimously.**
 - g. Other Office Manager Items- Alvin Catalano has once again had to have a grinder pump replacement due to excess grease. Diane asked that the board approve the billing of the pump and labor to replace the pump to Mr. Catalano since he had already received a warning letter in February 2014 for the same issue. The board agreed that the district policy allows this. They by consensus agreed that he could make monthly payments until the amount of \$1,192.20 is paid in full. Diane reported that the skirting and the insulation has been installed and has seemed to make a difference in the cooling of the District office building. She also addressed that Lee Cooper who owns a property at Cedar Island had paid for water and sewer service at Cedar Island but did not want the

TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING

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sewer until he builds his home. She advised the board that she would return his money until he is ready for both services since the district's rules do not allow a water only account in a coastal high hazard zone.

6. New Business
 - a. Request from Geralda Blalock and Check Blalock for the board to consider allowing them to use one-grinder pump for four (4) RV units that have been approved by Taylor County Building and Planning for placement on their property located at the corner of Cedar Island Road and County Road 361. Commissioner Steve Brown had to leave the meeting. Thus this item had to be tabled until the next meeting since this created the meeting to no longer have a quorum present. This item will be placed on the agenda for the July 26, 2016 board meeting.
 - b. Review proposed budget for the 2016-17 fiscal year. The final budget will be presented for approval at the July 2016 meeting. Diane went over the budget advising that the income had been increased by 2.50%. This is a result of the resolution that was passed in 2015 allowing annual increases without public hearing. Some of the expense items have been adjusted by comparison to this year's expenses. The office staff employee wages have been increased by \$1.00 per hour each so that merit increases can be considered. The office staff has not had a merit raise in several years. The field staff will be reviewed with Ron and he should make recommendation so that those wages can be adjusted accordingly in time for the final budget presentation.
7. Old Business –
 - a. Discuss the Contract for Services Agreement that is under review by Attorney Mike Smith for the District and Preble-Rish Inc. Consulting Engineers & Surveyors for proposed Water Improvements and the funding of the improvements. This item was addressed in the guests and open floor comments Item #3.
8. CLOSING REMARKS COMMISSIONER/STAFF There was none.
9. **MOTION TO ADJOURN Commissioner Gennie Malone made a motion to adjourn the meeting. Commissioner Steve Brown offered a second. The meeting was adjourned at 4:40 pm.**

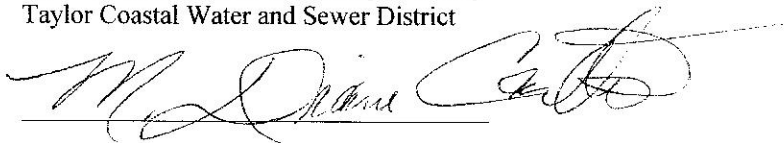
Board Actions:

1. Authorize Debra Preble to call Attorney Mike Smith in reference to obtaining an agreeable contract for acceptance and signatures for the Water Improvement Project.
2. Approve the minutes of the May 24, 2016 regular board meeting.
3. Approve the Directors Report for May 2016
4. Approve the Financial Report for May 2016

Action Items that need to be completed:

- a. Continue to explore ways to make sewer connections more affordable
- b. Ron Bennett is to present to the board the components of a daily, monthly, quarterly and semi-annual or annual preventative maintenance program for water and sewer. This will be ongoing.
- c. Office staff will provide balance sheets to the Board on a quarterly basis
- d. Office staff and maintenance staff will create maintenance files for all water and waste water equipment
- e. Office staff will work on a policy statement for the District on how proposals, purchasing, purchase orders, bid process and inventories are to be handled.

By: M. Diane Carlton, Recording Secretary
Taylor Coastal Water and Sewer District



Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,687,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	15,697.96	476
Total Sewage	24,001.06	458
Total Grinder Pump Fee	5,837.48	457
Total LATE FEE	271.07	37
Total Adjustments	1,458.36	22
Total Current Charges	47,265.93	480
<hr/>		
Amount Past Due 1-30 Days	1,714.02	24
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-20,983.98	163
Total Receivables	27,995.97	413

Total Receipts On Account	49,123.11	417
Net Change in Memberships	2,100.00	13
Amount of All Memberships	193,820.00	405
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,180.95	131
Collection Accounts (Amount Owed)	-1,180.95	123
Number Of Unread (Turned On) Meters		4
Average Usage For Active Meters	3,464	487
Average Water Charge For Active Meters	32.23	476

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		1		41,000	2.43	1.09
30,001-40,000		2		71,000	4.21	1.78
20,001-30,000		5		123,000	7.29	2.85
10,001-20,000		26		375,000	22.23	9.14
8,001-10,000		17		162,000	9.60	4.53
6,001-8,000		26		192,000	11.38	6.12
4,001-6,000		45		243,000	14.40	9.46
2,001-4,000		77		259,000	15.35	14.40
1-2,000		152		221,000	13.10	27.42
Zero Usage		136		0	0.00	23.22
Total Meters		487		1,687,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		29,853.15
Sales this Month	+	45,807.57
Adjustments this Month		1,458.36
Less Payments this Month	-	49,123.11
	=	<u>27,995.97</u>
Total Receivables		27,995.97
Ending Memberships (Last Month)		194,720.00
Changes this Month		2,100.00
	=	<u>196,820.00</u>
Total Memberships		198,320.00

3:02:42PM

Turned Off Accounts

Taylor Coastal Water & Sewer Distr.

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	NUMBER INACTIVE
22	RAULERSON , JIMMIE LEE	22240 BEACH RD	6	06/03/16	1
227	PHILLIPS, EDWARD & JOYCE	356 CEDAR ISLAND ROAD	3	06/15/16	1
616	WIGGLESWORTH, DENNIS	21320 S. SANDPIPER	3	06/01/16	1

3 Accounts turned off since 06/01/2016

All Customers

Taylor Coastal Water & Sewer Dist.

Reprinted for:

PAST DUE LIST

ACCT#	ACCT NAME	CURRENT	1-90	91-90	6+	PAST DUE	TOTAL
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Total Receivables: **27,995.97**

Accounts Listed:

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Change
4	LEGA, ROBERT & EVA	LT 1 OAKRIDGE ESTATES	2	Transfer Deposit	\$0.00		(\$250.00)	6/2/2016	(\$250.00)
		Transfer to new owner Gooding #512							
257	CHUPP, JAMES	CI	2	Transfer Deposit	\$0.00		\$250.00	6/15/2016	\$250.00
		Transferred to Account 380							
257	CHUPP, JAMES	CI	2	Other	\$250.00	12/11/95	\$0.00	6/24/2016	(\$250.00)
		Correction to transfer							
283	PADGETT, FREDDY	20610 MARINA RD	2	Transfer Deposit	\$0.00		\$500.00	6/2/2016	\$500.00
		Transferred from Account #481 Floyd Ford							
304	PORTER,ARNOLD	CI	2	Transfer Deposit	\$0.00		(\$250.00)	6/2/2016	(\$250.00)
		Transfer to Account 471 new owner							
351	MILLER, URSULA & BRIAJ	20988 OSPREY CIR	2	Transfer Deposit	\$0.00		\$500.00	6/16/2016	\$500.00
		transferred from acct. 451							
380	BETTIS, EVERETT	239 TERN RD	1	Transfer Membershi	\$0.00		\$250.00	6/15/2016	\$250.00
		Transferred from Account #257							
451	ANDERSON, DONNA MAR	LOT 31, SANDPIPER	2	Transfer Deposit	\$0.00		(\$500.00)	6/16/2016	(\$500.00)
		Transfer to Acct. 351							
468	HUNTER, MIKE	21084 KEATON BEACH DR	1	Increase in Member	\$0.00		\$750.00	6/6/2016	\$750.00
471	LANDERNEAU, JOEY V.	21455 HERON RD, LOT 53	2	Transfer Deposit	\$0.00		\$250.00	6/2/2016	\$250.00
		Transferred from old owner account 304 Arnold Port							
481	FORD, FLOYD E.	20610 MARINA, LOT 15	2	Transfer Deposit	\$0.00		(\$500.00)	6/2/2016	(\$500.00)
		Transfer to Account #283 Padgett							
512	GOODING, JIM/LISKA	LOT # 1 OAKRIDGE ESTA	2	Transfer Deposit	\$0.00		\$250.00	6/2/2016	\$250.00
		Transfer from old owner Lega account #4							
618	HIGH, J.D. and LESLIE	19119 GOOD TIMES DRIV1	1	New Membership	\$0.00		\$1,000.00	6/2/2016	\$1,000.00
619	MADISON, JASON	20347 Ponce de Leon Rd	1	New Membership	\$0.00		\$100.00	6/14/2016	\$100.00
2	Accounts using code for	New Membership					\$1,100.00		
1	Accounts using code for	Membership Increase					\$750.00		
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							(\$250.00)
1	Accounts using code for	Transfer					\$250.00		\$250.00
		Net Change:					2,100.00		0.00

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Thursday, June 30, 2016

3:00:51PM

6/30/2016

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Taylor Coastal Water & Se

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
140	TURNER, TERRY	1	\$0.00		6/22/16
537	RAGANS, BETTY JO & HOY	1	\$0.00		6/22/16
	2 Total Adjustments	\$0.00	For Adjustment 1		
22	RAULERSON, JIMMIE LEE	9	(\$81.84)	LTS	6/2/16
Payment applied to wrong account of customer					
220	MILLER, WILLIAM & URSU	9	(\$161.46)	LTS	6/24/16
Credited to wrong account 351					
268	BELCHER, RUSSELL	9	(\$16.90)	LTS	6/27/16
Credited wrong amount					
342	RAULERSON, JIMMIE LEE	9	\$81.84	LTS	6/2/16
Customer has two accounts - applied to wrong acct					
351	MILLER, URSULA & BRIAN	9	\$161.46	LTS	6/24/16
Credited to wrong account					
619	MADISON, JASON	9	\$200.00	MDCC	6/14/16
DEDUCT METER FEE ENTERED AS \$100.00 SHOUD BE \$300.					
	6 Total Adjustments	\$183.10	For Adjustment 9		
183	KEATON LANDMARK LLC	10	\$245.28	LTS	6/2/16
Transfer balance to account 439					
281	LUNDY, JIMMY	10	(\$18.16)	LTS	6/27/16
Transfer overpayment from 482					
482	CALHOUN, LINDSAY	10	\$18.16	LTS	6/27/16
Transfer overpayment to Account 281					
	3 Total Adjustments	\$245.28	For Adjustment 10		
220	MILLER, WILLIAM & URSU	12	(\$16.15)	LTS	6/24/16
Adjusted late fee					
296	NALL, FELIX	12	(\$7.45)	LTS	6/28/16
Late fee adjustment					
	2 Total Adjustments	(\$23.60)	For Adjustment 12		
147	JOHNSON, KEN	13	(\$19.98)	LTS	6/22/16
NP					
181	SADOUSKY, ROBERT	13	(\$73.26)	LTS	6/22/16
NP					
225	WILLIAMS, JAMES T. Jr.	13	(\$46.62)	LTS	6/22/16
NP					
300	SCHAMBEAU, GERALD	13	(\$6.66)	LTS	6/22/16
NP					
331	MCLEAN, BETH	13	(\$6.66)	LTS	6/22/16
NP					
359	MOORMAN, WILLIAM/MAI	13	(\$13.32)	LTS	6/22/16
NP					
	6 Total Adjustments	(\$166.50)	For Adjustment 13		
52	GAMBLE, HUBERT	14	\$100.00	mdcc	6/20/16
From Hubert Gamble to Tracy Green					
90	HARDIN, FOMBY	14	\$100.00	LTS	6/23/16
Hardin to Front Porch Pictures					
442	JENKINS, ALLEN	14	\$100.00	mdcc	6/13/16
From Jenkins to Houck					
482	CALHOUN, LINDSAY	14	\$100.00	LTS	6/9/16

Taylor Coastal Water & Se

ACT #	NAME	CODE	AMOUNT	APPROVAL	DATE
Transfer Calhoun to Vann					
496	WHEELER, RON & KIM	14	\$100.00	mdcc	6/6/16
From Wheeler to Roger Weste					
5 Total Adjustments		\$500.00	For Adjustment 14		
183	KEATON LANDMARK LLC	15	\$100.00	LTS	6/2/16
Walter B's leasing from Merschman					
1 Total Adjustments		\$100.00	For Adjustment 15		
390	PAGE, MALCOLM & BETTI	17	(\$79.92)	LTS	6/27/16
One-time adjustment for water leak					
1 Total Adjustments		(\$79.92)	For Adjustment 17		
22	RAULERSON , JIMMIE LEE	19	\$200.00	LTS	6/2/16
Customer requested disconnect					
227	PHILLIPS, EDWARD & JOY	19	\$200.00		6/13/16
Customer Requested Disconnect					
2 Total Adjustments		\$400.00	For Adjustment 19		
52	GAMBLE, HUBERT	20	\$300.00	mdcc	6/20/16
Reconnect water/sewer service					
1 Total Adjustments		\$300.00	For Adjustment 20		
9.	183.10	Data input error			
10.	245.28	Other adjustment			
12.	(23.60)	Late fee adjustment			
13.	(166.50)	Non-potable water/second meter			
14.	500.00	Transfer fee (chg of owner)			
15.	100.00	Transfer fee (renter)			
17.	(79.92)	One time adjustment request			
19.	400.00	Disconnect fee			
20.	300.00	Reconnect fee			

24 Accounts 29Total Adjustments \$1,458.36

All Customers

***** Taylor Coastal Water & Sewer Dist.

2:08 PM

TAYLOR COASTAL WATER & SEWER DISTRICT

07/20/16

Balance Sheet

Accrual Basis

As of June 30, 2016

Jun 30, 16

ASSETS

Current Assets

Checking/Savings

OPERATING,SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	163,301.64
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	
CAPITAL IMPROVEMENTS, MINOR	39,312.92
CONTINGENCY RESERVE	98,297.94
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	99,765.16
GRINDER PUMP REPAIR FEE	54,197.79
WATER SERVICE FEE, NEW LOTS	38,000.00
PAYMENTS, USDA-RD 91-03, TCU	21,325.36
DEBT RESERVE USDA-RD 91-03, TCU	22,082.00
PAYMENTS, USDA-RD 92-01, CONST.	30,442.50
DEBT RESERVE RD 92-01, CONST.	37,819.00
PAYMENTS, USDA-RD - PHASE II	26,912.29
DEBT RESERVE, USDA-RD-PHASE II	14,138.00
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) - Other	-1,378.25

Total SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	480,914.71
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Total Checking/Savings	644,216.35
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Other Current Assets

PREPAID EXPENSES	5,865.00
INVENTORY	89,535.00
RVS - SYSTEM INCOME	49,710.47

Total Other Current Assets	145,110.47
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Total Current Assets	789,326.82
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Fixed Assets

Improvements

ACCUMULATED DEPRECIATION	8,400.00
BUILDINGS	-3,094,814.11
CIP, PHASE II WASTEWATER CONST	9,281.23
CUSTOMER PURCHASED GPs	5,680.00
EQUIPMENT	284,546.26
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee River ...	133,536.36
FIRE HYDRANTS from TCBCC	111,587.90
LAND	10,700.00
OFFICE EQUIPMENT	167,749.00
PIPING,TANKS & WELLS	4,799.09
PUMPS & CONTROLS	797,853.40
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004...	27,407.72
WATER EXPANSION 2002	6,627,527.83
WATER SYS EXPA, PRECOST 6/30/04	28,328.02
WATER SYSTEM EXPANSION	7,363.22
WWTP O&M SHOP/OFF BLDG. 07-08	87,255.43
	56,959.74

Total Fixed Assets	5,274,161.09
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TOTAL ASSETS

6,063,487.91

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

ACCOUNTS PAYABLE (990 line 60)	4,459.20
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Total Accounts Payable	4,459.20
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Credit Cards

CARDMEMBER SERVICE (Capital City Bank Visa)

CCB VISA-SEAN MURPHY-1682	642.39
CCB BUSINESS VISA-BENNETT-6125	4,292.11
CCB BUSINESS VISA-SENER-1850	4,097.21
CCB BUSINESS VISA - CARL 2994	578.55
CCB BUSINESS VISA - MORG 3018	327.20
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-8,963.90

2:08 PM

07/20/16

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet

As of June 30, 2016

	<u>Jun 30, 16</u>
Total CARDMEMBER SERVICE (Capital City Bank Visa)	973.56
Total Credit Cards	973.56
Other Current Liabilities	
NET PENSION LIABILITY	49,466.00
Accrued Wages	10,117.76
ACCRUED INTEREST-RD	47,360.13
CUSTOMER OVERPAYMENTS	20,983.98
PAYROLL LIABILITIES	3,141.80
RETIREMENT PAYABLE	1,054.76
Total Other Current Liabilities	132,124.43
Total Current Liabilities	137,557.19
Long Term Liabilities	
DEFERRED OUTFLOWS	-55,682.00
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00
N/P,RD 2005A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	351,864.60
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	596,000.00
N/P, RD 2011A BONDS, PH II WW	387,558.00
TAYLOR CNTY BCC - FRS REIMBUR	8,973.57
Total Long Term Liabilities	1,304,714.17
Total Liabilities	1,442,271.36
Equity	
RETAINED EARNINGS	3,417,864.02
Unrestrict (retained earnings) (990 line 21 & 67)	1,070,828.61
Net Income	132,523.92
Total Equity	4,621,216.55
TOTAL LIABILITIES & EQUITY	6,063,487.91

1:51 PM
07/20/16
Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

June 2016

	Jun 16	Budget	Oct '15 - Jun 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ADJUSTMENTS, RVS BILLING	1,458.36	0.00	1,085.84	0.00	0.00
Grinder Pump Fee	5,837.48	5,625.00	52,249.84	50,625.00	67,500.00
LATE FEES, RVS	271.07	318.33	1,517.83	2,865.19	3,820.00
SEWAGE SALES	24,001.06	21,034.00	191,081.96	189,306.00	252,408.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	2,100.00	166.66	9,850.00	1,499.94	2,000.00
WATER SALES	15,697.96	14,555.00	130,963.56	130,995.00	174,660.00
Total Income	49,365.93	41,698.99	386,749.03	375,291.13	500,388.00
Gross Profit	49,365.93	41,698.99	386,749.03	375,291.13	500,388.00
Expense					
Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.24	0.00	450.69	0.00	0.00
ACCOUNTING	0.00	0.00	7,706.00	8,000.00	8,000.00
ADVERTISING	161.10	45.00	878.08	405.00	540.00
BANK CHARGES/SERVICE CHARGES	62.91	18.75	62.91	168.75	225.00
COMPUTER/SERVICE SOFTWARE	39.74	291.67	2,011.13	2,625.03	3,500.00
DUES & SUBSCRIPTIONS	88.91	50.00	504.81	450.00	600.00
ENGINEERING SERVICES	0.00	41.66	0.00	374.94	500.00
FREIGHT	86.33	83.33	599.91	749.97	1,000.00
GAS/OIL/DIESEL	624.51	500.00	2,858.01	4,500.00	6,000.00
INSURANCE					
AUTO	0.00	189.08	0.00	1,701.72	2,269.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	214.50	1,715.00	1,930.50	2,574.00
GENERAL LIABILITY INS.	0.00	146.66	0.00	1,319.94	1,760.00
POLLUTION (WWTP DIESEL TANK)	0.00	55.33	666.00	497.97	664.00
PROPERTY INSURANCE	0.00	138.75	0.00	1,248.75	1,665.00
Total INSURANCE	0.00	744.32	2,381.00	6,698.88	8,932.00
INSURANCE STIPEND	0.00	175.00	2,100.00	1,575.00	2,100.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,704.65	4,704.65	42,969.13	42,969.13	57,396.72
LANDSCAPING & DESIGN	0.00	25.00	100.00	225.00	300.00
LEGAL/PROFESSIONAL FEES	103.50	250.00	385.52	2,250.00	3,000.00
LICENSES & PERMITS	0.00	200.00	393.70	1,800.00	2,400.00
MOWING	320.00	83.33	1,140.00	749.97	1,000.00
PERSONNEL EXPENSE	308.73	291.66	1,055.33	2,624.94	3,500.00
EDUCATION/CONFERENCE EXPENSE	-35.00	83.33	480.04	749.97	1,000.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	792.20	723.58	7,280.96	6,512.26	8,683.00
SALARIES & WAGES-WTR & WW OP	7,422.31	6,657.42	70,689.49	59,916.78	79,889.04
SALARIES & WAGES-ADMINISTRATIVE	3,489.47	3,259.67	28,200.25	29,335.03	39,114.04
TAXES-PAYROLL	834.74	772.33	7,546.67	6,950.97	9,268.00
TRAVEL/MILEAGE	1,220.94	83.33	2,464.01	750.01	1,000.00
WORKER'S COMPENSATION INSURANCE	0.00	325.00	3,047.00	2,925.00	3,900.00

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Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance June 2016

	Jun 16	Budget	Oct '15 - Jun 16	YTD Budget	Annual Budget
Total PERSONNEL EXPENSE	13,724.66	11,904.66	119,708.42	107,140.02	142,854.08
Other personnel expenses (header)					
INSURANCE STIPEND	0.00		0.00	0.00	0.00
Total Other personnel expenses (header)	0.00		0.00	0.00	0.00
POSTAGE	28.90	252.75	2,809.35	2,274.75	3,033.00
PROPE/EQUIP UPGRADES - Dist Off	2,500.00	508.33	2,500.00	4,574.97	6,100.00
Repair Maintenance District Off	155.00	83.33	625.00	749.97	1,000.00
SAFETY EQUIPMENT	0.00	16.66	0.00	149.94	200.00
TAXES-OTHER	0.00		20.99		
TAXES & LICENSES	0.00	200.00	0.00	1,800.00	2,400.00
TELEPHONE	473.18	285.33	3,234.04	2,568.01	3,424.00
TRACTOR MAINTENANCE	50.96	41.66	397.58	375.02	500.00
UTILITIES (ELECTRICAL SERVICE)	2,174.08	2,250.00	19,438.52	20,250.00	27,000.00
VEHICLE MAINTENANCE	1,900.00	83.33	2,553.90	749.97	1,000.00
WASTEWATER DEPARTMENT					
NEW PUMP PURCHASE DISTRICT	3,000.00		6,000.00		
GP INSTALLATION EXPENSES	3,671.93		31,702.34	0.00	0.00
GRINDER PUMP REPAIR ACCOUNT	967.67	4,216.00	20,663.48	37,944.00	50,592.00
CHEMICALS, SEWER	0.00	125.00	411.25	2,025.00	2,400.00
GROUNDWATER MONITORING, WWTP	0.00	416.67	2,174.45	3,750.03	5,000.00
LAB TESTING/SUPPLIES, SEWER	185.00	216.68	1,954.55	1,950.12	2,600.00
REPAIR/MAINTENANCE, SEWER	407.16	706.17	2,900.11	6,356.53	8,474.00
REPLACEMENT PARTS, SEWER	153.60	625.00	5,640.31	5,625.00	7,500.00
SLUDGE HAULING	0.00	591.66	1,775.00	5,324.94	7,100.00
SUPPLIES/SMALL TOOLS, SEWER	16.99	58.33	623.70	524.97	700.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.67	0.00	1,500.03	2,000.00
Total WASTEWATER DEPARTMENT	8,402.35	7,122.18	73,845.19	64,999.62	86,366.00
WATER DEPARTMENT					
PROPERTY MAINTENANCE-WELL HEAD	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	0.00	125.00	1,114.00	1,125.00	1,500.00
LAB TESTING/SUPPLIES, WATER	120.00	196.66	3,130.89	1,769.94	2,360.00
REPAIR/MAINTENANCE, WATER	69.78	416.67	1,846.73	3,750.03	5,000.00
REPLACEMENT PARTS, WATER	300.00	250.00	5,278.83	2,250.00	3,000.00
SUPPLIES/SMALL TOOLS, WATER	0.00	58.33	461.92	524.97	700.00
SYSTEM/PLANT UPGRADES, WATER	0.00	41.67	0.00	375.03	500.00
TANK MAINTENANCE, WATER	0.00	595.00	3,947.56	5,355.00	7,140.00
Total WATER DEPARTMENT	489.78	1,683.33	15,779.93	15,149.97	20,200.00
Total Expense	36,399.53	31,935.93	306,509.14	296,948.85	393,070.80
Net Ordinary Income	12,966.40	9,763.06	80,239.89	78,342.28	107,317.20
Other Income/Expense					
Other Income					

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Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
June 2016

	Jun 16	Budget	Oct '15 - Jun 16	YTD Budget	Annual Budget
CUSTOMER GRINDER PUMP SALES	11,000.00		49,400.00		
GAIN/LOSS ON DISPOSAL OF ASSETS	0.00		-43.00		
INTEREST INCOME	585.87		1,621.19		
LABOR/PARTS, CUST REPAIR	213.65		1,301.32		
MISCELLANEOUS INCOME	0.00		4.52		
Total Other Income	11,799.52		52,284.03		
Net Other Income	11,799.52		52,284.03		
Net Income	24,765.92	9,763.06	132,523.92	78,342.28	107,317.20

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Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
 June 2016

Date	Num	Name	Memo	Amount
Reconciliation Discrepancies				
06/14/2016	EFT	CITIZEN'S STATE BANK	To correct RVS Deposit 106...	0.24
06/28/2016	EFT	CITIZEN'S STATE BANK	To correct RVS Deposit 112...	0.30
06/28/2016			Bank ran deposit as \$1947.7...	-0.30
Total Reconciliation Discrepancies				0.24
ADVERTISING				
06/30/2016	3937	PERRY NEWSPAPERS	Advertisement for 2 opening...	80.55
06/30/2016	3937	PERRY NEWSPAPERS	advertisement for 2 opening...	80.55
Total ADVERTISING				161.10
BANK CHARGES/SERVICE CHARGES				
06/07/2016	AC	CITIZEN'S STATE BANK	Deposit Tickets	62.91
Total BANK CHARGES/SERVICE CHARGES				62.91
COMPUTER/SERVICE,SOFTWARE				
06/01/2016		FAIRPOINT COMMUNICATIO...	Internet Service District Office	39.74
Total COMPUTER/SERVICE,SOFTWARE				39.74
DUES & SUBSCRIPTIONS				
06/30/2016	0000140...	SUNSHINE STATE ONE CALL	Annual Assesment Billing F...	88.91
Total DUES & SUBSCRIPTIONS				88.91
FREIGHT				
06/01/2016	48510	SUNSTATE METER	Sunstate Meter-Freight for K...	11.84
06/13/2016	79335	LANIER MUNICIPAL SUPPLY ...	Lanier Municipal Supply Co.,...	12.70
06/15/2016	19998	MUNICIPAL WATER WORKS	Municipal Water Works	16.01
06/23/2016	139811	RVS SOFTWARE	RVS Software	21.54
06/28/2016	990164	USA Blue Book	USA Blue Book	24.24
Total FREIGHT				86.33
GAS/OIL/DIESEL				
06/06/2016		KEATON BEACH GAS & GRILL	Fuel for chevrolet trunk mile...	50.00
06/06/2016		KEATON BEACH GAS & GRILL	Diesel Fuel for Generator-W...	63.34
06/08/2016		KEATON BEACH GAS & GRILL	Fuel for Chevrolet Service Tr...	40.27
06/09/2016		WALTER B'S	Gas for personal vehicle to s...	29.54
06/09/2016		Maddies Market	Gasoline for Chevrolet Servi...	64.50
06/15/2016		SHELL	Fuel for Chevrolet Service Tr...	40.81
06/17/2016		Rocky's at Shady Grove	Fuel for Dodge Dakota milea...	44.70
06/22/2016		WALTER B'S	No receipt received	2.88
06/22/2016		WALTER B'S	Fuel for Chevrolet Service Tr...	30.14
06/23/2016		Jiffy Store	Fue for Dodge Dakota 106021	39.00
06/27/2016		KEATON BEACH GAS & GRILL	Fuel for Dodge Service Truc...	51.78
06/27/2016		Casey's Cove	Fuel for Dodge Dakota 1062...	44.16
06/28/2016		KEATON BEACH GAS & GRILL	Fuel for Chevrolet Service Tr...	50.08
06/29/2016		KEATON BEACH GAS & GRILL	Fuel for Kobota Tractor	27.00
06/30/2016		KEATON BEACH GAS & GRILL	Fuel for Dodge Dakota milea...	46.31
Total GAS/OIL/DIESEL				624.51
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
06/30/2016	RD inter...		June 30, 2016	4,704.65
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				4,704.65
LEGAL/PROFESSIONAL FEES				
06/30/2016	3102-12...	SMITH & ASSOCIATES ATTO...	Email correspondence regar...	65.00
06/30/2016	3102-12...	SMITH & ASSOCIATES ATTO...	6 copies	6.00
06/30/2016	3102-12...	SMITH & ASSOCIATES ATTO...	Email correspondence regar...	32.50
Total LEGAL/PROFESSIONAL FEES				103.50
MOWING				
06/27/2016	631898	FAULKNER LAWN & MAINTEN...	Sewer Plant 6-27-16	200.00
06/27/2016	631898	FAULKNER LAWN & MAINTEN...	District Office 6-27-16	20.00
06/27/2016	631898	FAULKNER LAWN & MAINTEN...	Water Plant 6-27-16	70.00
06/27/2016	631898	FAULKNER LAWN & MAINTEN...	Sub Station	30.00
Total MOWING				320.00
OFFICE EXPENSE				
06/08/2016		STAPLES	1 case of multipurpose Page...	47.62

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Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
 June 2016

Date	Num	Name	Memo	Amount
06/08/2016		STAPLES	Keurig Coffee Pods	9.06
06/08/2016		STAPLES	Coffe Pods	10.58
06/08/2016		STAPLES	Keurig K15 Coffee Maker	94.50
06/23/2016	139811	RVS SOFTWARE	3000 Water and Sewer Bills ...	146.97
Total OFFICE EXPENSE				308.73
PERSONNEL EXPENSE				
EDUCATION/CONFERENCE EXPENSE				
06/09/2016		FL RURAL WATER	Refund for Sean Murphy cla...	-35.00
Total EDUCATION/CONFERENCE EXPENSE				-35.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
06/01/2016	4811	BENNETT, RONALD A		287.98
06/01/2016	4812	CARLTON, MYREETHA DIAN...		152.28
06/01/2016	4813	MORGAN, DAVID L.		113.22
06/01/2016	4814	MURPHY, SEAN A		115.88
06/01/2016	4815	SENER, LYNETTE T		122.84
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				792.20
SALARIES & WAGES-WTR & WW OP				
06/01/2016	4811	BENNETT, RONALD A		3,666.67
06/01/2016	4811	BENNETT, RONALD A		300.00
06/01/2016	4812	CARLTON, MYREETHA DIAN...		300.00
06/01/2016	4813	MORGAN, DAVID L.		1,259.53
06/01/2016	4813	MORGAN, DAVID L.		0.00
06/01/2016	4813	MORGAN, DAVID L.		0.00
06/01/2016	4813	MORGAN, DAVID L.		300.00
06/01/2016	4814	MURPHY, SEAN A		943.18
06/01/2016	4814	MURPHY, SEAN A		352.93
06/01/2016	4814	MURPHY, SEAN A		300.00
Total SALARIES & WAGES-WTR & WW OP				7,422.31
SALARIES & WAGES-ADMINISTRATIVE				
06/01/2016	4812	CARLTON, MYREETHA DIAN...		1,797.51
06/01/2016	4815	SENER, LYNETTE T		1,391.96
06/01/2016	4815	SENER, LYNETTE T		300.00
Total SALARIES & WAGES-ADMINISTRATIVE				3,489.47
TAXES-PAYROLL				
06/01/2016	4811	BENNETT, RONALD A		245.93
06/01/2016	4811	BENNETT, RONALD A		57.52
06/01/2016	4811	BENNETT, RONALD A		0.00
06/01/2016	4812	CARLTON, MYREETHA DIAN...		130.05
06/01/2016	4812	CARLTON, MYREETHA DIAN...		30.41
06/01/2016	4813	MORGAN, DAVID L.		96.69
06/01/2016	4813	MORGAN, DAVID L.		22.61
06/01/2016	4814	MURPHY, SEAN A		98.96
06/01/2016	4814	MURPHY, SEAN A		23.14
06/01/2016	4815	SENER, LYNETTE T		104.90
06/01/2016	4815	SENER, LYNETTE T		24.53
Total TAXES-PAYROLL				834.74
TRAVEL/MILEAGE				
06/01/2016		RONALD BENNETT	Mileage for May 2016 - 1869...	1,009.26
06/01/2016		SEAN MURPHY	Mileage May1 2016-148 mile...	145.26
06/29/2016		SEAN MURPHY	Mileage June 2016-123 mile...	66.42
Total TRAVEL/MILEAGE				1,220.94
Total PERSONNEL EXPENSE				13,724.66
POSTAGE				
06/02/2016		POSTMASTER	certified mail charge Lonnie ...	28.90
Total POSTAGE				28.90
PROP/EQUIP UPGRADES - Dist Off				
06/09/2016	274	FRANK RUSSELL MOBILE H...	Skirting District Office	1,100.00
06/09/2016	274	FRANK RUSSELL MOBILE H...	Insulation District Office	1,400.00

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 Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN June 2016

Date	Num	Name	Memo	Amount
Total PROP/EQUIP UPGRADES - Dist Off				2,500.00
Repair Maintenance District Off				
06/13/2016	1670-31	SATTIE BAKER	Quarterly cleaning of office ...	125.00
06/30/2016	149366	MESSICK PEST CONTROL	Monthly Pest Control June 3...	30.00
Total Repair Maintenance District Off				155.00
TELEPHONE				
06/01/2016		FAIRPOINT COMMUNICATIO...	Auto-Dialer WWTP (578-20...	45.08
06/01/2016		FAIRPOINT COMMUNICATIO...	WTP (578-2080)	45.08
06/01/2016		FAIRPOINT COMMUNICATIO...	WWTP (578-2474)	45.08
06/01/2016		FAIRPOINT COMMUNICATIO...	District Office (578-3043)	68.70
06/01/2016		FAIRPOINT COMMUNICATIO...	Usage Charges WWTP (578...	2.97
06/01/2016		FAIRPOINT COMMUNICATIO...	Usage Charges District Offic...	2.97
06/01/2016	4811	BENNETT, RONALD A		-16.02
06/01/2016	4814	MURPHY, SEAN A		-15.15
06/09/2016	9766752...	VERIZON WIRELESS	Sean Murphy- 843-1341	62.96
06/09/2016	9766752...	VERIZON WIRELESS	Shelf Phone 843-1917	0.22
06/09/2016	9766752...	VERIZON WIRELESS	David Morgan - 843-7613	9.81
06/09/2016	9766752...	VERIZON WIRELESS	Ronald Bennett - 843-7621	130.68
06/09/2016	9766752...	VERIZON WIRELESS	Shelf Phone 843-7626	0.22
06/15/2016		LIFEPROOF	warranty claim for phone ca...	4.99
06/23/2016		LIFEPROOF	Sean Murphy phone case	85.59
Total TELEPHONE				473.18
TRACTOR MAINTENANCE				
06/14/2016		RIVERSIDE AUTOMOTIVE C...	Tire Repair Kabota Tractor	20.00
06/29/2016	C17289	STUDSTILLS	3/4 SHACKL GAL 2 @ \$5.4...	10.98
06/29/2016	C17289	STUDSTILLS	3/8 Quick Link SS 2 @ \$9.9...	19.98
Total TRACTOR MAINTENANCE				50.96
UTILITIES (ELECTRICAL SERVICE)				
06/23/2016		TRI-COUNTY ELECTRIC, INC.	WATER PLANT, WELL	354.87
06/23/2016		TRI-COUNTY ELECTRIC, INC.	BOOSTER STATION	30.77
06/23/2016		TRI-COUNTY ELECTRIC, INC.	DISTRICT OFFICE	183.90
06/23/2016		TRI-COUNTY ELECTRIC, INC.	LIFT STATION #2, GRACKLE	72.23
06/23/2016		TRI-COUNTY ELECTRIC, INC.	WASTEWATER PLANT	1,252.63
06/23/2016		TRI-COUNTY ELECTRIC, INC.	LIFT STATION #1, BOAT R...	139.09
06/23/2016		TRI-COUNTY ELECTRIC, INC.	WW STORAGE	30.77
06/23/2016		TRI-COUNTY ELECTRIC, INC.	WW OFFICE/SHOP	109.82
Total UTILITIES (ELECTRICAL SERVICE)				2,174.08
VEHICLE MAINTENANCE				
06/15/2016	TCWS 5...	H.B. TUTEN JR. LOGGING, INC	purchase of Transmission fo...	1,900.00
Total VEHICLE MAINTENANCE				1,900.00
WASTEWATER DEPARTMENT				
NEW PUMP PURCHASE DISTRICT				
06/01/2016	7960	F.J. NUGENT & ASSOCIATES...	2 E?One Upgrade Core, 120...	3,000.00
Total NEW PUMP PURCHASE DISTRICT				3,000.00
GP INSTALLATION EXPENSES				
06/01/2016	48510	SUNSTATE METER	3x2 IP Double Strap Saddle ...	42.96
06/02/2016	7968	F.J. NUGENT & ASSOCIATES...	1 1/4 X 100 Roll HDPE Tubi...	100.00
06/06/2016	1606-58...	STEINHATCHEE ACE HARD...	40PVC1.5M1.25FPT-Kenny ...	2.99
06/06/2016	1606-58...	STEINHATCHEE ACE HARD...	Bushing 40PVC2"MPT 1.5F...	3.49
06/06/2016	7976	F.J. NUGENT & ASSOCIATES...	1 Meter Box(Sewer)	190.00
06/06/2016	7976	F.J. NUGENT & ASSOCIATES...	1 NC0193G01 Curb-Stop Kit	171.00
06/07/2016	7979	F.J. NUGENT & ASSOCIATES...	1 Grinder Pump Station for ...	2,800.00
06/08/2016	1606-58...	STEINHATCHEE ACE HARD...	6 Screws	1.80
06/08/2016	1606-58...	STEINHATCHEE ACE HARD...	6 Screws	1.98
06/08/2016	1606-58...	STEINHATCHEE ACE HARD...	6 Screws	2.10
06/09/2016	147845	RAGAN'S ACE HARDWARE	4 4" 90 Elbow PVC @ \$5.99...	23.96
06/09/2016	C15849	STUDSTILLS	4" X 20' SCH40 PVC Pipe	48.99
06/09/2016		ANNIE MAE MURPHY, CLER...	Timothy L Stanton easemen...	19.20
06/09/2016		ANNIE MAE MURPHY, CLER...	James Darrell High easeme...	36.20
06/10/2016	B10045	STUDSTILLS	8 bags of Quikrete Concrete...	44.00
06/10/2016		ANNIE MAE MURPHY, CLER...	Stephen Russell Story ease...	19.20

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Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
June 2016

Date	Num	Name	Memo	Amount
06/13/2016	SE3978...	ANIXTER, INC	SQD Hom230 2P-120/240V...	48.56
06/13/2016	SE3978...	ANIXTER, INC	SQD HOM230 2P 120/240V...	9.83
06/16/2016	SE3979...	ANIXTER, INC	SQD Hom230 2P-120/240V...	48.56
06/16/2016	SE3979...	ANIXTER, INC	ARL NMLT907 3/4 90D NM ...	8.94
06/16/2016	SE3979...	ANIXTER, INC	PVC 3/4 IN PVC TERM AD...	0.79
06/16/2016	SE3979...	ANIXTER, INC	TPZ 282 3/4 STEEL Locknut...	0.40
06/22/2016	B10594	STUDSTILLS	Account #9536	4.13
06/22/2016	B10594	STUDSTILLS	Account #9536	11.88
06/22/2016	B10594	STUDSTILLS	Account #9536	5.16
06/22/2016	B10594	STUDSTILLS	Account #9536	4.74
06/22/2016	B10594	STUDSTILLS	Account #9536	9.16
06/22/2016	B10594	STUDSTILLS	Account #9536	5.97
06/22/2016	B10594	STUDSTILLS	Account #9536	5.94
Total GP INSTALLATION EXPENSES				3,671.93
GRINDER PUMP REPAIR ACCOUNT				
06/01/2016	7816	F.J. NUGENT & ASSOCIATES...	E-One Repair SN B231079	967.67
Total GRINDER PUMP REPAIR ACCOUNT				967.67
LAB TESTING/SUPPLIES, SEWER				
06/21/2016	301539	FLOWERS CHEMICAL LABO...	CBOD TSS 2@ \$45.00 each	90.00
06/21/2016	301539	FLOWERS CHEMICAL LABO...	Colilert-18-QT FCol	30.00
06/21/2016	301539	FLOWERS CHEMICAL LABO...	NO2/NO3 (WW)	45.00
06/21/2016	301539	FLOWERS CHEMICAL LABO...	Pickup fee & Vehicle Surcha...	20.00
Total LAB TESTING/SUPPLIES, SEWER				185.00
REPAIR/MAINTENANCE, SEWER				
06/09/2016	C15849	STUDSTILLS	Prime Guard Plus SCRE 1lb...	21.99
06/28/2016	990164	USA Blue Book	120VAC Hazardous Horn	369.95
06/28/2016	990164	USA Blue Book	Gasket Kit for Vibratone Horn	5.39
06/30/2016	SE3979...	ANIXTER, INC	SQD HOM230 2P 120/240V...	9.83
Total REPAIR/MAINTENANCE, SEWER				407.16
REPLACEMENT PARTS, SEWER				
06/13/2016	79335	LANIER MUNICIPAL SUPPLY ...	12 1/14 PVC Threaded Swin...	153.60
Total REPLACEMENT PARTS, SEWER				153.60
SUPPLIES/SMALL TOOLS, SEWER				
06/09/2016	147845	RAGAN'S ACE HARDWARE	General Purpose Grease Gun	16.99
Total SUPPLIES/SMALL TOOLS, SEWER				16.99
Total WASTEWATER DEPARTMENT				8,402.35
WATER DEPARTMENT				
LAB TESTING/SUPPLIES, WATER				
06/20/2016	301642	FLOWERS CHEMICAL LABO...	Routine Monthly Colilert-18 ...	100.00
06/21/2016	301539	FLOWERS CHEMICAL LABO...	Pickup fee & Vehicle Surcha...	20.00
Total LAB TESTING/SUPPLIES, WATER				120.00
REPAIR/MAINTENANCE, WATER				
06/16/2016	10030348	GULF COAST PLUMBING AN...	Stenner #2 Pump Tube 2 @ ...	29.90
06/28/2016		WAL MART	Oil Change/Service Dodge ...	39.88
Total REPAIR/MAINTENANCE, WATER				69.78
REPLACEMENT PARTS, WATER				
06/15/2016	19998	MUNICIPAL WATER WORKS	6 Meters 5/8 x 3/4 @ \$50.00...	300.00
Total REPLACEMENT PARTS, WATER				300.00
Total WATER DEPARTMENT				489.78
TOTAL				36,399.53

Thursday, July 21, 2016

RATE CODE # 4 WATER & SEWER, 3/4 IN.

Service	Charge	Usage Amount	Water Charge	Sewage Charge
Water	\$28.70	3,000	Minimum Charge	
Sewage	\$40.64	1,000	\$1.79	\$6.660
Grinder Pump Fee	\$12.50	2,000	\$1.79	\$6.660
		3,000	\$2.10	\$6.660
		6,000	\$2.67	\$6.660
Other 3 Charge		6,000	\$3.18	\$6.660
Other 4 Charge		6,000	\$3.84	\$6.66
Late Charges	Alternate Charges	6,000	\$4.61	\$6.66
Fixed		6,000	\$5.38	\$6.66
Percentage	10.00 %	6,000	\$6.15	\$6.66
Tax		6,000	\$6.92	\$6.66
%		Remainder	\$7.69	\$6.66

Billing Day 21
Due Day 20

Taylor Coastal Water & Sewer Dist.

Current

Thursday, July 21, 2016

RATE CODE # 18

RT INCREASE 16-17

Service	Charge	Usage Amount	Water Charge	Sewage Charge
Water	\$29.41	3,000	Minimum Charge	
Sewage	\$41.65	1,000	\$1.83	\$6.820
Grinder Pump Fee	\$12.50	2,000	\$1.83	\$6.820
		3,000	\$2.15	\$6.820
		6,000	\$2.73	\$6.820
Other 3 Charge		6,000	\$3.25	\$6.820
Other 4 Charge		6,000	\$3.93	\$6.82
Late Charges	Alternate Charges	6,000	\$4.72	\$6.82
		6,000	\$5.51	\$6.82
Fixed		6,000	\$6.30	\$6.82
Percentage	10.00 %	6,000	\$7.09	\$6.82
Tax		Remainder	\$7.88	\$6.82
%				
		Billing Day	21	
		Due Day	20	

Taylor Coastal Water & Sewer Dist.

Proposed 2.5% increase

PROPOSED BUDGET 2016-2017

TCWSD

7/21/2016

	PROPOSED 2016-2017				2015-16	DIFFERENCE
Income	SEWER	WATER	OFFICE	TOTAL	TOTAL	
ADJUSTMENTS, RVS BILLING						
LATE FEES, RVS	1,910	1,910		3,820	3,820	0
SEWAGE SALES	258,718			258,718	252,408	6,310
WATER CONNECTION FEE (RVS MEMBERSHIP)		2,000		2,000	2,000	0
WATER SALES		179,026		179,026	174,660	4,366
GRINDER PUMP FEES	67,800			67,800	67,500	300
Total Income	328,428	182,936		511,364	500,388	10,976
Gross Profit	328,428	182,936		511,364	500,388	10,976
Expense						
REQUIRED DEBT PAYMENTS						
USDA PAYMENT 91-03 WATER CO PURCHASE		21,323		21,323	21,323	0
USDA PAYMENT 92-01 PHASE I	36,180			36,180	36,180	0
USDA PAYMENT 92-05 PHASE II	21,835			21,835	21,835	0
SAVINGS RESERVE FOR WATER		25,104		25,104	25,104	0
SAVINGS RESERVE FOR GRINDER PUMP FEES	67,500			67,500	67,500	0
SAVINGS RESERVE FOR SEWER	23,352			23,352	23,352	0
FLORIDA RETIREMENT PMT TO TAYLOR COUNTY	800	800	800	2,400	2,400	0
ACCOUNTING	2,746	2,746	2,746	8,238	8,000	238
ADVERTISING	334	334	332	1,000	540	460
BAD DEBT EXPENSE	-			-		
BANK CHARGES/SERVICE CHARGES/SALES TAXES			225	225	225	0
CHEMICALS	1,500	1,500		3,000	3,000	0
COMPUTER EXPENSES/SERVICE & SOFTWARE			3,500	3,500	3,500	0
DUES & SUBSCRIPTIONS			600	600	600	0
EDUCATION/CONFERENCE EXPENSE	600	600		1,200	1,000	200
ENGINEERING SERVICES			1,500	1,500	500	1,000
FREIGHT	600	300	100	1,000	1,000	0
GAS/OIL/DIESEL	3,000	3,000		6,000	6,000	0
GROUNDWATER MONITORING, WWTP	5,000			5,000	5,000	0
INSURANCE - AUTO	1,964	305		2,269	2,269	0
INSURANCE - BONDS (Comm, Emp Dis, D&O Liab.)	858	858	858	2,574	2,574	0
INSURANCE - GENERAL LIABILITY	587	587	586	1,760	1,760	0
INSURANCE - POLLUTION (WWTP DIESEL TANK)	664			664	664	0
INSURANCE - PROPERTY	555	555	555	1,665	1,665	0
INSURANCE - WORKERS COMPENSATION	1,300	1,300	1,300	3,900	3,900	0
LAB TESTING/SUPPLIES	2,600	4,000		6,600	4,960	1,640
LANDSCAPING			300	300	300	0
LEGAL/PROFESSIONAL FEES	1,000	1,000	1,000	3,000	3,000	0
LICENSES & PERMITS	900	1,500		2,400	2,400	0

PROPOSED BUDGET 2016-2017

TCWSD

7/21/2016

	PROPOSED 2016-2017				2015-16		DIFFERENCE
	SEWER	WATER	OFFICE	TOTAL	TOTAL		
MOWING	600	300	100	1,000	1,000	0	
OFFICE SUPPLIES			3,500	3,500	3,500	0	
Ops - Other Peoples Service (Non-employee comp)	-	-		-			
POSTAGE	1,011	1,011	1,011	3,033	3,033	0	
REPAIRS / MAINTENANCE	8,474	5,000	1,000	14,474	14,474	0	
REPLACEMENT PARTS	7,500	3,000		10,500	10,500	0	
RETIREMENT CONTRIBUTION-FRS	2,748	3,008	2,927	8,683	8,683	0	
SAFETY EQUIPMENT	110	50	40	200	200	0	
SALARIES & WAGES	44,711	44,927	50,100	139,738	139,105	633	
SLUDGE HAULING	7,100			7,100	7,100	0	
SMALL TOOLS	700	700	-	1,400	1,400	0	
SYSTEM/PROPERTY UPGRADES	2,000	2,000	6,100	10,100	8,600	1,500	
TAXES-PAYROLL	3,253	3,307	6,510	13,070	9,268	3,802	
TELEPHONE	1,400	1,400	1,400	4,200	3,424	776	
TRACTOR MAINTENANCE	250	250		500	500	0	
TRAVEL/MILEAGE	500	500		1,000	1,000	0	
UTILITIES (ELECTRICAL SERVICE)	21,300	4,100	1,600	27,000	27,000	0	
VEHICLE MAINTENANCE	500	500		1,000	1,000	0	
WARRANTY & MAINTENANCE CONTRACTS	727	2,910		3,637	2,910	727	
WATER TANK MAINTENANCE		7,140		7,140	7,140	0	
TOTAL EXPENSES	276,759	145,915	88,690	511,364	500,388	10,976	

PROPOSED BUDGET 2016-2017

TCWSD

7/21/2016

	PROPOSED 2016-2017			
	SEWER	WATER	OFFICE	TOTAL
Income				
ADJUSTMENTS, RVS BILLING				
LATE FEES, RVS	1,910	1,910		3,820
SEWAGE SALES	258,718			258,718
WATER CONNECTION FEE (RVS MEMBERSHIP)		2,000		2,000
WATER SALES		179,026		179,026
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Total Income	328,428	182,936		511,364
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REQUIRED DEBT PAYMENTS				
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USDA PAYMENT 92-01 PHASE I	36,180			36,180
USDA PAYMENT 92-05 PHASE II	21,835			21,835
SAVINGS RESERVE FOR WATER		25,104		25,104
SAVINGS RESERVE FOR GRINDER PUMP FEES	67,500			67,500
SAVINGS RESERVE FOR SEWER	23,352			23,352
FLORIDA RETIREMENT PMT TO TAYLOR COUNTY	800	800	800	2,400
ACCOUNTING	2,746	2,746	2,746	8,238
ADVERTISING	334	334	332	1,000
BAD DEBT EXPENSE	-			-
BANK CHARGES/SERVICE CHARGES/SALES TAXES			225	225
CHEMICALS	1,500	1,500		3,000
COMPUTER EXPENSES/SERVICE & SOFTWARE			3,500	3,500
DUES & SUBSCRIPTIONS			600	600
EDUCATION/CONFERENCE EXPENSE	600	600		1,200
ENGINEERING SERVICES			1,500	1,500
FREIGHT	600	300	100	1,000
GAS/OIL/DIESEL	3,000	3,000		6,000
GROUNDWATER MONITORING, WWTP	5,000			5,000
INSURANCE - AUTO	1,964	305		2,269
INSURANCE - BONDS (Comm, Emp Dis, D&O Liab.)	858	858	858	2,574
INSURANCE - GENERAL LIABILITY	587	587	586	1,760
INSURANCE - POLLUTION (WWTP DIESEL TANK)	664			664
INSURANCE - PROPERTY	555	555	555	1,665
INSURANCE - WORKERS COMPENSATION	1,300	1,300	1,300	3,900
LAB TESTING/SUPPLIES	2,600	4,000		6,600
LANDSCAPING		-	300	300
LEGAL/PROFESSIONAL FEES	1,000	1,000	1,000	3,000
LICENSES & PERMITS	900	1,500		2,400

PROPOSED BUDGET 2016-2017

TCWSD

7/21/2016

	PROPOSED 2016-2017			
	SEWER	WATER	OFFICE	TOTAL
MOWING	600	300	100	1,000
OFFICE SUPPLIES			3,500	3,500
Ops - Other Peoples Service (Non-employee comp)	-	-		-
POSTAGE	1,011	1,011	1,011	3,033
REPAIRS / MAINTENANCE	8,474	5,000	1,000	14,474
REPLACEMENT PARTS	7,500	3,000		10,500
RETIREMENT CONTRIBUTION-FRS	2,748	3,008	2,927	8,683
SAFETY EQUIPMENT	110	50	40	200
SALARIES & WAGES	44,711	44,927	50,100	139,738
SLUDGE HAULING	7,100			7,100
SMALL TOOLS	700	700	-	1,400
SYSTEM/PROPERTY UPGRADES	2,000	2,000	6,100	10,100
TAXES-PAYROLL	3,253	3,307	6,510	13,070
TELEPHONE	1,400	1,400	1,400	4,200
TRACTOR MAINTENANCE	250	250		500
TRAVEL/MILEAGE	500	500		1,000
UTILITIES (ELECTRICAL SERVICE)	21,300	4,100	1,600	27,000
VEHICLE MAINTENANCE	500	500		1,000
WARRANTY & MAINTENANCE CONTRACTS	727	2,910		3,637
WATER TANK MAINTENANCE		7,140		7,140
TOTAL EXPENSES	276,759	145,915	88,690	511,364