

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

REGULAR COMMISSION MEETING AGENDA
Tuesday, September 27, 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) Debra Preble-Preble- Rish Inc. to present Water Improvements Agreement for approval and signature
- 5) Approval of Minutes from the regular commission meeting August 23, 2016 and the special called commission meeting September 14, 2016
- 6) 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
- 6) New Business
 - a. Discussion about properties that have Electric Service but do not have water/sewer service. Ordinances state a dwelling in this district must have water/sewer service if the property lies within 200 feet of the water/sewer lines.
- 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 funding the improvements.
(To be covered in item 4 above)
 - b. Up-date on Hurricane Hermine repairs and expenses-Ron Bennett-Diane Carlton
- 8) Closing Remarks Commissioners/Staff
- 9) Motion to Adjourn

TAYLOR COASTAL WATER & SEWER DISTRICT

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MINUTES OF REGULAR COMMISSION MEETING

August 23, 2016 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on August 23, 2016 present were:
COMMISSIONERS: Lynn Aibejeris, Steve Brown, Nancy Geohagan, Gennie Malone and Benjye Tuten
TCW&SD STAFF Ronald Bennett and Diane Carlton. Lynette Senter was absent
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. There were no guests present. Chairman Aibejeris asked if anyone had any non-agendaed items to discuss. There was none.
4. Approval of the minutes from the July 26, 2016 regular meeting. Chairman Aibejeris asked if everyone had reviewed the minutes of the meeting and if there was a motion to accept. Commissioner Nancy Geohagan pointed out a typing error in item 1 stating that all of the TCWS&SD STAFF were not absent only Lynette Senter was absent. Commissioner Gennie Malone requested that the spelling of Chuck Blalock be corrected from Check to Chuck. There were no other corrections noted. **Commissioner Nancy Geohagan made a motion to accept the minutes with the corrections. 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 – Ron reported that water use has decreased from approximately 80,000 gallons a day to around 32,000 gallons. He stated everything was running smooth with no issues.
 - b. Sewer Operations – Ron reported that there were no issues at the sewer plant with all operation going well.
 - c. Update on the Keaton Beach Dark Island Walkway – Ron stated that the project is complete however we have not been paid for the services that we provided. Diane is working on that issue.
 - d. Director's Report – Lynette Senter- Lynette was absent Diane Carlton presented the Directors report. Sales for the month of July 2016 for Water and Sewer were \$49,178.62. There are no accounts past due over 30 days. There was no water loss ratio provided by the water operator for this month. 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 Nancy Geohagan made a motion that the Directors Report for July 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- No items were reported due to Lynette's absence.
 - f. Financial Repots – Diane Carlton – net income for the month of July 2016 was \$21,371.19 which includes interest income, income for the purchases of grinder pump installations and customer repairs. There were no questions. 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 – Diane Carlton- Diane reported that monies in the amount of \$79,487.90 were transferred from the Savings escrow account to make the 3 loan payments that are due on 9/1/2016. She also reported that Jim Elliott, a licensed and insured contractor was the only one that contacted us for a bid on the bathroom/kitchenette remodel of the District Office. Mr. Elliot will have the proposal finished in a few days. She also reported that as Ron mentioned we have not received any payment from the contractor for our services provided for the Keaton Beach Dark Island Trail Walk. She stated she would continue attempt to collect these monies.
6. New Business
 - a. Consider approval of the proposed rate increase for fiscal year October 1, 2016 to September 30, 2016 in the amount of \$1.72 which will increase the monthly minimum charge from \$81.84 to \$83.56. This proposal was presented at last month's board meeting. **Chairman Aibejeris asked if there were any more**

TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING

Page 2 of 2

- discussion on the increase. There was none. Commissioner Benjye Tuten offered a motion to accept the rate increase as proposed. Commissioner Nancy Geohagan offered a second. The motion passed unanimously.**
7. Old Business
- a. Discuss the Contract for Services Agreement under review by Attorney Mike Smith for the District and Preble-Rish Inc. Consulting Engineers & Surveyors to sign for proposed Water Improvements and the funding of the improvements. Diane Carlton reported that Attorney Smith has been out of his office due to health issues and has not completed the contract with the proposed changes. She advised that we did receive an e-mail yesterday that advised us that Mike was back in the office and would begin work on the contract as soon as possible.
- b. Update on SAAP grant funds application for use of remaining funds-Diane Carlton - Diane reported that the application has been submitted and we are waiting for an approval. We expect to hear from EPA soon on the approval.
8. CLOSING REMARKS COMMISSIONER/STAFF There was none.
9. MOTION TO ADJOURN **Commissioner Nancy Geohagan made a motion to adjourn the meeting. Commissioner Gennie Malone offered a second. The meeting was adjourned at 3:45 pm.**
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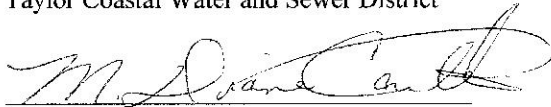
Board Actions:

1. Approve the minutes of the July 26, 2016 regular board meeting minutes with 2 typographical errors being corrected.
3. Approve the Directors Report for July 2016
4. Approve the Financial Report for July 2016
5. Approve
6. Approved

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



TAYLOR COASTAL WATER & SEWER DISTRICT

18820 BEACH ROAD
PERRY, FLORIDA 32348
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MINUTES OF SPECIAL CALLED COMMISSION MEETING

September 14, 2016 3:00 p.m.

1. The meeting was held at the District Building at 9:00 AM on September 14, 2016 present were:
COMMISSIONERS: Lynn Aibejeris, Steve Brown, Nancy Geohagan, Gennie Malone and Benjye Tuten
TCW&SD STAFF: Ronald Bennett, Diane Carlton and Lynette Senter.
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. Mike Biletzskov of F J Nugent and Associates, Inc. (the grinder pump vendor) was present. Chairman Aibejeris welcomed him and asked if he had any comments. Mike stated he was in attendance to answer any questions the board may have in regard to the grinder pump issues that the district is having with the e-one pumps after Hurricane Hermine. She asked if anyone had any non-agendaed items to discuss. There was none.
4. DISCUSS GRINER PUMP FAILURE ANALYSIS-**RON BENNETT** Ron advised the board that as of this date that the District has had 32 grinder pumps failures. He advised that he had yet to determine the exact cause and he anticipated that more would be failing as the customers get back into their homes. At this time he believes it is a combination of the amount of time that the pumps were underwater, the fact that the power boxes were underwater and that the vent-tubes were destroyed or damaged and allowed the wet well to fill with salt water. Mike Biletzskov advised the Board that there are different types of vents (Wager) that are a check valve type of vent that could help with future high water issues. He will get us a price and report back to the Board.

Diane Carlton reported that she had spoke to Jones Edmunds Engineering employee John Horvath since they designed the sewage system and asked for a response from them as to why the pumps are failing and what can we do to make sure this doesn't happen again. As of meeting time she had not heard back from John.
5. DISCUSS ANTICIPATED COST AND EXPENSES THAT THE DISTRICT WILL BE INCURRING DUE TO THE GRINDER PUMP FAILURES. Diane Carlton reported that as of this date she estimates expenses are at approximately \$85,000. This includes only inventory to replace failing systems. She requested that the board allow her to use money from the contingency reserve account to pay for the inventory needed. She asked that the other expenses such as fuel, labor, gasoline, etc. be paid from the operating checking account. **Chairman Aibejeris called for a motion to approve the request. Commissioner Benjye Tuten made a motion that payment for the inventory come out of the contingency escrow account and all other expenses at this time be paid out of the operating checking account. Commissioner Nancy Geohagan offered a second. Chairman Aibejeris asked if there were further discussion, there was not. The motion was unanimously approved.**
6. DISCUSS ADJUSTMENTS TO CUSTOMERS BILLINGS DUE TO WATER LEAKS OCCURING DURING AND AFTER THE STORM - Diane Carlton requested that the board approve adjusting the billing of customers this month based on average usage if they have high usage due to water line breaks. She also requested that if a request for temporary disconnection due to repairs to the home that the disconnect fee be waived. **Chairman Aibejeris asked if there was a motion to approve this request and if there was any questions or discussion. There was none. Commissioner Nancy Geohagan made a motion to approve averaging customers billing for September 2016 based on an average if they had high usage due to water line breaks and that the District waive disconnect fees on accounts that are temporarily disconnected due to repairs being made. The motion was unanimously approved.**
7. DISCUSS PERSONEL MATTERS - Ron Bennett asked the board to advise him of what he should do to Sean Murphy since he failed to show for work on several occasions during a crucial time of need due to the storm. **Commissioner Benjye Tuten made a motion that Office Manager Diane Carlton and Field Supervisor Ron Bennett handle this issue. He advised the board should not be involved in the day to day duties of staff.**

TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING

Page 2 of 2

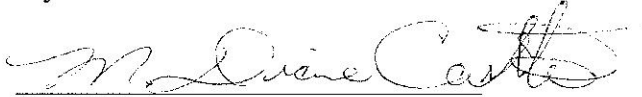
Commissioner Nancy Geohagan offered a second. Chairman Aibejeris asked if there were further discussion. There was none. The motion was unanimously approved.

8. CLOSING REMARKS COMMISSIONER/STAFF There was none.
9. MOTION TO ADJOURN **Commissioner Nancy Geohagan made a motion to adjourn the meeting. Commissioner Benjye Tuten offered a second. The meeting was adjourned at 10:30 a.m.**

Board Actions:

1. Approval of monies being transferred from contingency reserve to operating checking to pay for inventory needed for Hurricane Hermine repairs and all other payables are to be paid from the operating checking.
2. Approve adjustments to September billing for customers that had high water usage due to water line breaks and approve waiver of disconnect fees to customers who temporally disconnect due to repairs to the property.
3. Approve Office Manager Diane Carlton and Field Supervisor Ron Bennett to make all personnel decisions based on job performance. Commissioners are not to get into the day to day operations of the district.

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



Directors Report

Taylor Coastal Water & Sewer Distr

Water Pumped This Month	1,874,000 Gallons
Water Sold This Month	1,524,000 Gallons
Water Used for Fire and Flushing Line	107,000 Gallons
Water Loss	243,000 Gallons
Water Loss (%)	12.97 %

	Amount (\$)	# Of Accounts
Total Water	15,454.04	483
Total Sewage	23,507.00	466
Total Grinder Pump Fee	5,937.48	465
Total LATE FEE	278.99	29
Total Adjustments	-406.31	15
Total Current Charges	44,771.20	484
Amount Past Due 1-30 Days	1,123.88	20
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-21,074.40	183
Total Receivables	24,820.68	406

Total Receipts On Account	47,741.87	403
Net Change in Memberships	0.00	0
Amount of All Memberships	195,820.00	407
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,180.95	130
Collection Accounts (Amount Owed)	-1,180.95	122
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	3,117	489
Average Water Charge For Active Meters	31.60	483

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		1		36,000	2.36	0.92
20,001-30,000		4		99,000	6.50	2.33
10,001-20,000		25		342,000	22.44	8.58
8,001-10,000		13		120,000	7.87	3.45
6,001-8,000		25		184,000	12.07	5.97
4,001-6,000		41		227,000	14.90	8.82
2,001-4,000		89		309,000	20.28	16.82
1-2,000		150		207,000	13.58	27.49
Zero Usage		141		0	0.00	25.63
Total Meters		489		1,524,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr.

Monthly Reconciliation

Ending Receivables (Last Month)		27,791.35
Sales this Month	+	45,177.51
Adjustments this Month		-406.31
Less Payments this Month	-	<u>47,741.87</u>
	=	24,820.68
Total Receivables		24,820.68
Ending Memberships (Last Month)		198,820.00
Changes this Month		<u>0.00</u>
	=	198,820.00
Total Memberships		200,320.00

Reprinted for:

PAST DUE LIST

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
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Total Receivables: **24,820.68**

Accounts Listed:

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Wednesday, August 31, 2016

3:21:26PM

8/31/2016

Page 1 of 2

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
146	HERNDON, TERESA	9	\$81.84	LTS	8/26/16
Pmt belonged to acct 156					
156	JONES, RICHARD H.	9	(\$81.84)	LTS	8/26/16
Pmt applied to 146 by mistake					
2 Total Adjustments			\$0.00	For Adjustment 9	
249	BLALOCK, GERALDA	10	(\$73.26)	LTS	8/4/16
Water leak adjustment to sewer					
355	BLUECREEK BAPTIST CHU	10	(\$517.26)	mdcc	8/24/16
Adjustment due to unknown water loss/change meter					
2 Total Adjustments			(\$590.52)	For Adjustment 10	
156	JONES, RICHARD H.	12	(\$8.18)	LTS	8/26/16
Payment applied to acct 146					
214	PARKER, DANNY	12	(\$30.08)	LTS	8/22/16
Payment in Door					
270	TUTEN, H BENJYE	12	(\$3.38)	mdcc	8/11/16
Due to overage used by owners of property/calculator					
613	STINCHCOMB, DONNY	12	(\$8.18)	LTS	8/22/16
Payment in Door					
614	CARR, SHARON K	12	(\$8.18)	LTS	8/22/16
Payment in Door					
5 Total Adjustments			(\$58.00)	For Adjustment 12	
147	JOHNSON, KEN	13	(\$26.64)	LTS	8/22/16
NP					
150	MADISON, JASON & SAMA	13	(\$59.94)	LTS	8/22/16
NP					
225	WILLIAMS, JAMES T. Jr.	13	(\$33.30)	LTS	8/22/16
NP					
551	NALL, FELIX & PAT	13	(\$13.32)	LTS	8/22/16
NP					
4 Total Adjustments			(\$133.20)	For Adjustment 13	
227	PHILLIPS, EDWARD & JOY	14	\$100.00	mdcc	8/31/16
Transfer from Phillips to Steven Tupper					
433	CARLTON, LELAND	14	\$100.00	mdcc	8/2/16
Transfer from Leland Carlton to Patricia Jerrill &					
2 Total Adjustments			\$200.00	For Adjustment 14	
227	PHILLIPS, EDWARD & JOY	20	\$300.00	mdcc	8/31/16
Reconnect Fee					
1 Total Adjustments			\$300.00	For Adjustment 20	
95	COLLINS, JOHN DANE	26	\$124.59	mdcc	8/29/16
95	COLLINS, JOHN DANE	26	(\$124.59)	mdcc	8/29/16
To correct previous adjustment posting error					
95	COLLINS, JOHN DANE	26	(\$124.59)	mdcc	8/29/16
3 Total Adjustments			(\$124.59)	For Adjustment 26	
10.	(590.52) Other adjustment				
12.	(58.00) Late fee adjustment				
13.	(133.20) Non-potable water/second meter				
14.	200.00 Transfer fee (chg of owner)				
20.	300.00 Reconnect fee				
26.	(124.59) Pool filling				

Wednesday, August 31, 2016

3:21:26PM

8/31/2016

Taylor Coastal Water & Se

ACCT.#	TYPE	CODE	AMOUNT	APPROVAL	DATE
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15 Accounts

19 Total Adjustments

(\$406.31)

All Customers

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

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

10:52 AM
 09/22/16
 Accrual Basis

	Aug 16	Budget	Oct '15 - Aug 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ADJUSTMENTS, RVS BILLING	-406.31	0.00	356.52	0.00	0.00
Grinder Pump Fee	5,937.48	5,625.00	64,099.80	61,875.00	67,500.00
LATE FEES, RVS	278.99	318.33	2,071.65	3,501.85	3,820.00
SEWAGE SALES	23,507.00	21,034.00	241,231.46	231,374.00	252,408.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00	166.70	11,850.00	1,833.30	2,000.00
WATER SALES	15,454.04	14,555.00	163,089.42	160,105.00	174,660.00
Total Income	44,771.20	41,699.03	482,698.85	458,689.15	500,388.00
Gross Profit	44,771.20	41,699.03	482,698.85	458,689.15	500,388.00
Expense					
Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	450.69	0.00	0.00
ACCOUNTING	0.00	0.00	7,706.00	8,000.00	8,000.00
ADVERTISING	11.81	45.00	889.89	495.00	540.00
BANK CHARGES/SERVICE CHARGES	0.00	18.75	62.91	206.25	225.00
COMPUTER/SERVICE, SOFTWARE	39.74	291.67	2,840.61	3,208.37	3,500.00
DUES & SUBSCRIPTIONS	0.00	50.00	504.81	550.00	600.00
ENGINEERING SERVICES	0.00	41.66	0.00	458.26	500.00
FREIGHT	153.45	83.33	950.45	916.63	1,000.00
GAS/OIL/DIESEL	452.92	500.00	3,608.65	5,500.00	6,000.00
INSURANCE					
AUTO	0.00	189.08	0.00	2,079.88	2,269.00
BONDS, Comm/Emp Dis/D&O Lia	100.00	214.50	2,000.00	2,359.50	2,574.00
GENERAL LIABILITY INS.	0.00	146.66	0.00	1,613.26	1,760.00
POLLUTION (WWTP DIESEL TANK)	0.00	55.33	666.00	608.63	664.00
PROPERTY INSURANCE	0.00	138.75	0.00	1,526.25	1,665.00
Total INSURANCE	100.00	744.32	2,666.00	8,187.52	8,932.00
INSURANCE STIPEND	0.00	175.00	2,100.00	1,925.00	2,100.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,861.47	4,861.47	52,692.07	52,692.07	57,396.72
LANDSCAPING & DESIGN	0.00	25.00	100.00	275.00	300.00
LEGAL/PROFESSIONAL FEES	0.00	250.00	385.52	2,750.00	3,000.00
LICENSES & PERMITS	0.00	200.00	1,393.70	2,200.00	2,400.00
MOWING	0.00	83.33	1,140.00	916.63	1,000.00
OFFICE EXPENSE	141.26	291.66	1,472.18	3,208.26	3,500.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	569.14	83.33	1,049.18	916.63	1,000.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	838.19	723.58	8,958.49	7,959.42	8,683.00
SALARIES & WAGES-WTR & WW OP	7,201.41	6,657.42	85,200.00	73,231.62	79,889.04
SALARIES & WAGES-ADMINISTRATIVE	3,944.60	3,259.67	35,997.17	35,854.37	39,114.04
TAXES-PAYROLL	673.80	772.33	8,998.73	8,495.63	9,268.00
TRAVEL/MILEAGE	73.44	83.33	2,537.45	916.67	1,000.00
WORKER'S COMPENSATION INSURANCE	0.00	325.00	4,156.00	3,575.00	3,900.00

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

10:52 AM
 09/22/16
 Accrual Basis

	Aug 16	Budget	Oct '15 - Aug 16	YTD Budget	Annual Budget
Total PERSONNEL EXPENSE	13,300.58	11,904.66	146,897.02	130,949.34	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	0.00	252.75	2,809.35	2,780.25	3,033.00
PROP/EQUIP UPGRADES - Dist Off	0.00	508.33	2,500.00	5,591.63	6,100.00
Repair Maintenance District Off	460.00	83.33	1,115.00	916.63	1,000.00
SAFETY EQUIPMENT	152.78	16.66	152.78	183.26	200.00
TAXES-OTHER	5.00		28.02		
TAXES & LICENSES	0.00	200.00	0.00	2,200.00	2,400.00
TELEPHONE	383.28	285.33	4,017.72	3,138.67	3,424.00
TRACTOR MAINTENANCE	108.22	41.66	505.80	458.34	500.00
UTILITIES (ELECTRICAL SERVICE)	2,449.86	2,250.00	24,245.22	24,750.00	27,000.00
VEHICLE MAINTENANCE	0.00	83.33	2,553.90	916.63	1,000.00
WASTEWATER DEPARTMENT					
NEW PUMP PURCHASE DISTRICT	4,500.00		10,500.00		
GP INSTALLATION EXPENSES	2,951.22		48,186.51	0.00	0.00
GRINDER PUMP REPAIR ACCOUNT	4,500.00	4,216.00	25,512.82	46,376.00	50,592.00
CHEMICALS, SEWER	257.00	125.00	799.50	2,275.00	2,400.00
GROUNDWATER MONITORING, WWTP	459.43	416.67	3,781.59	4,583.37	5,000.00
LAB TESTING/SUPPLIES, SEWER	610.00	216.68	2,716.46	2,383.48	2,600.00
REPAIR/MAINTENANCE, SEWER	61.96	706.17	3,004.87	7,767.87	8,474.00
REPLACEMENT PARTS, SEWER	543.87	625.00	6,209.11	6,875.00	7,500.00
SLUDGE HAULING	0.00	591.66	1,775.00	6,508.26	7,100.00
SUPPLIES/SMALL TOOLS, SEWER	0.00	58.33	834.58	641.63	700.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.67	0.00	1,833.37	2,000.00
Total WASTEWATER DEPARTMENT	13,883.48	7,122.18	103,320.44	79,243.98	86,366.00
WATER DEPARTMENT					
PROPERTY MAINTENANCE-WELL HEAD	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	105.00	125.00	1,332.75	1,375.00	1,500.00
LAB TESTING/SUPPLIES, WATER	140.00	196.66	3,670.89	2,163.26	2,360.00
REPAIR/MAINTENANCE, WATER	36.32	416.67	1,906.03	4,583.37	5,000.00
REPLACEMENT PARTS, WATER	1,070.04	250.00	6,815.83	2,750.00	3,000.00
SUPPLIES/SMALL TOOLS, WATER	69.97	58.33	546.39	641.63	700.00
SYSTEM/PLANT UPGRADES, WATER	0.00	41.67	107.16	458.37	500.00
TANK MAINTENANCE, WATER	0.00	595.00	3,947.56	6,545.00	7,140.00
Total WATER DEPARTMENT	1,421.33	1,683.33	18,326.61	16,516.63	20,200.00
Total Expense	37,925.18	32,092.75	385,435.34	361,134.35	393,070.80
Net Ordinary Income	6,846.02	9,606.28	97,263.51	97,554.80	107,317.20
Other Income/Expense					
Other Income					

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

10:52 AM
 09/22/16
 Accrual Basis

	Aug 16	Budget	Oct '15 - Aug 16	YTD Budget	Annual Budget
CUSTOMER GRINDER PUMP SALES	0.00		60,400.00		
GAIN/LOSS ON DISPOSAL OF ASSETS	0.00		-43.00		
INTEREST INCOME	1.70		1,624.28		
LABOR/PARTS, CUST REPAIR	100.00		1,593.52		
MISCELLANEOUS INCOME	0.00		4.52		
Total Other Income	101.70		63,579.32		
Net Other Income	101.70		63,579.32		
Net Income	6,947.72	9,606.28	160,842.83	97,554.80	107,317.20

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
August 2016

Date	Num	Name	Memo	Amount
ADVERTISING				
08/03/2016	018266	PERRY NEWSPAPERS	Bids for renovation of Distric...	11.81
Total ADVERTISING				11.81
COMPUTER/SERVICE,SOFTWARE				
08/01/2016		FAIRPOINT COMMUNICATIO...	Internet Service District Office	39.74
Total COMPUTER/SERVICE,SOFTWARE				39.74
FREIGHT				
08/16/2016	8110	F. J. NUGENT & ASSOCIATES...	F. J. Nugent & Associates, Inc.	12.00
08/22/2016	110154	MUNICIPAL WATER WORKS	Municipal Water Works	16.38
08/22/2016	3939184	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
08/22/2016	3939183	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
08/22/2016		HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
08/22/2016	3939184	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
08/26/2016	045711	USA Blue Book	USA Blue Book	57.33
08/26/2016	045801	USA Blue Book	USA Blue Book	19.74
Total FREIGHT				153.45
GAS/OIL/DIESEL				
08/02/2016		Jiffy Store	NO RECEIPT	33.65
08/03/2016		Jiffy Store	Fuel for Dodge Dakota milea...	46.73
08/03/2016		Jiffy Store	Fuel for Dodge Dakota milea...	29.70
08/09/2016		DAYTONA BEACH MARATHON	Fuel for Dodge Dakota milea...	36.25
08/11/2016		Maddies Market	Gasoline for Dodge Service ...	44.00
08/12/2016		WALTER B'S	Fuel for Chevrolet Service Tr...	49.18
08/12/2016		WALTER B'S	Fuel for NO RECEIPT	26.55
08/14/2016		Maddies Market	Gasoline for Dodge Service ...	39.79
08/16/2016		Casey's Cove	Fuel for Dodge Dakota milea...	41.35
08/19/2016		Maddies Market	Gasoline for Dodge Service ...	41.00
08/21/2016		KEATON BEACH GAS & GRILL	Fuel for Chevrolet Service Tr...	21.69
08/23/2016		KEATON BEACH GAS & GRILL	Fuel for Tractor	26.50
08/24/2016		Jiffy Store	Fuel for Dodge Dakota milea...	42.85
08/24/2016		CARDMEMBER SERVICE	Redemption of Points on Pu...	-125.00
08/25/2016		WALTER B'S	Fuel for Chevrolet Truck mil...	51.68
08/30/2016		Jiffy Store	Fuel for Dodge Dakota milea...	47.00
Total GAS/OIL/DIESEL				452.92
INSURANCE				
BONDS, Comm/Emp Dis/D&O Lia				
08/03/2016	6518	STOUTAMIRE-PAVLIK & ASS...	Commissioner Bond Wade ...	100.00
Total BONDS, Comm/Emp Dis/D&O Lia				100.00
Total INSURANCE				100.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
08/31/2016		RD accr in	August 2016	4,861.47
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				4,861.47
OFFICE EXPENSE				
08/18/2016		STAPLES	Glaxo Tall Kitchen Bags	15.99
08/18/2016		STAPLES	Bounty Basic Paper Towel	17.99
08/18/2016		STAPLES	Multi-purpose printer paper ...	55.99
08/18/2016		STAPLES	Manila Folders	16.29
08/25/2016		WAL MART	Purchase of Shared Hard Dr...	35.00
Total OFFICE EXPENSE				141.26
PERSONNEL EXPENSE				
EDUCATION/CONFERENCE EXPENSE				
08/02/2016		FL RURAL WATER	Registration Fee Florida Rur...	235.00
08/10/2016		HILTON, DAYTONA BCH	Ron Bennett Annual Meeting...	334.14
Total EDUCATION/CONFERENCE EXPENSE				569.14
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
08/01/2016	4864	BENNETT, RONALD A		298.29
08/01/2016	4865	CARLTON, MYREETHA DIAN...		149.86
08/01/2016	4866	MORGAN, DAVID L.		117.28
08/01/2016	4867	MURPHY, SEAN A		125.98

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
August 2016

Date	Num	Name	Memo	Amount
08/01/2016	4868	SENER, LYNETTE T		146.78
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				838.19
SALARIES & WAGES-WTR & WW OP				
08/01/2016	4864	BENNETT, RONALD A		3,666.67
08/01/2016	4864	BENNETT, RONALD A		300.00
08/01/2016	4865	CARLTON, MYREETHA DIAN...		0.00
08/01/2016	4866	MORGAN, DAVID L.		1,259.53
08/01/2016	4866	MORGAN, DAVID L.		0.00
08/01/2016	4866	MORGAN, DAVID L.		0.00
08/01/2016	4866	MORGAN, DAVID L.		300.00
08/01/2016	4866	MORGAN, DAVID L.		0.00
08/01/2016	4867	MURPHY, SEAN A		1,070.96
08/01/2016	4867	MURPHY, SEAN A		304.25
08/01/2016	4867	MURPHY, SEAN A		300.00
08/01/2016	4867	MURPHY, SEAN A		0.00
Total SALARIES & WAGES-WTR & WW OP				7,201.41
SALARIES & WAGES-ADMINISTRATIVE				
08/01/2016	4865	CARLTON, MYREETHA DIAN...		1,692.76
08/01/2016	4865	CARLTON, MYREETHA DIAN...		300.00
08/01/2016	4865	CARLTON, MYREETHA DIAN...		0.00
08/01/2016	4868	SENER, LYNETTE T		1,651.84
08/01/2016	4868	SENER, LYNETTE T		300.00
08/01/2016	4868	SENER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				3,944.60
TAXES-PAYROLL				
08/01/2016	4864	BENNETT, RONALD A		238.55
08/01/2016	4864	BENNETT, RONALD A		55.79
08/01/2016	4864	BENNETT, RONALD A		0.00
08/01/2016	4865	CARLTON, MYREETHA DIAN...		119.84
08/01/2016	4865	CARLTON, MYREETHA DIAN...		28.03
08/01/2016	4866	MORGAN, DAVID L.		93.79
08/01/2016	4866	MORGAN, DAVID L.		21.94
08/01/2016	4867	MURPHY, SEAN A		100.75
08/01/2016	4867	MURPHY, SEAN A		23.56
08/01/2016	4868	SENER, LYNETTE T		117.38
08/01/2016	4868	SENER, LYNETTE T		27.45
08/22/2016			Overpayment of Payroll Tax...	-153.28
Total TAXES-PAYROLL				673.80
TRAVEL/MILEAGE				
08/01/2016		SEAN MURPHY	Mileage July 2016-136 miles...	73.44
Total TRAVEL/MILEAGE				73.44
Total PERSONNEL EXPENSE				13,300.58
Repair Maintenance District Off				
08/01/2016		ADVANCED REFRIGERATIO...	Air Conditioner not cooling 6...	184.00
08/01/2016		ADVANCED REFRIGERATIO...	Air Conditioner not cooling 6...	246.00
08/23/2016	396624	MESSICK PEST CONTROL	Monthly Pest Control August...	30.00
Total Repair Maintenance District Off				460.00
SAFETY EQUIPMENT				
08/26/2016	045711	USA Blue Book	2 Traffice Stop/Slow Paddle ...	
08/26/2016	045711	USA Blue Book	2 Traffice Vests Orange Mes...	16.98
08/26/2016	045711	USA Blue Book	4 36 in Traffic Cone Hi-Vis B...	135.80
Total SAFETY EQUIPMENT				152.78
TAXES-OTHER				
08/16/2016		WAL MART	State Sales Tax	2.55
08/25/2016		WAL MART	7% sales Tax on Walmart P...	2.45
Total TAXES-OTHER				5.00
TELEPHONE				
08/01/2016		FAIRPOINT COMMUNICATIO...	Auto-Dialer WWTP (578-20...	45.08
08/01/2016		FAIRPOINT COMMUNICATIO...	WTP (578-2080)	45.08

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09/22/16

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN August 2016

Date	Num	Name	Memo	Amount
08/01/2016		FAIRPOINT COMMUNICATIO...	WWTP (578-2474)	45.08
08/01/2016		FAIRPOINT COMMUNICATIO...	District Office (578-3043)	68.70
08/01/2016		FAIRPOINT COMMUNICATIO...	Usage Charges WWTP (578...	2.97
08/01/2016		FAIRPOINT COMMUNICATIO...	Usage Charges District Offic...	2.97
08/01/2016	4864	BENNETT, RONALD A	Verizon Wireless	-36.80
08/01/2016	4867	MURPHY, SEAN A	Verizon Wireless	-20.72
08/09/2016	9770039...	VERIZON WIRELESS	Sean Murphy- 843-1341	104.92
08/09/2016	9770039...	VERIZON WIRELESS	Shelf Phone 843-1917	0.21
08/09/2016	9770039...	VERIZON WIRELESS	David Morgan - 843-7613	6.47
08/09/2016	9770039...	VERIZON WIRELESS	Ronald Bennett - 843-7621	119.10
08/09/2016	9770039...	VERIZON WIRELESS	Shelf Phone 843-7626	0.22
Total TELEPHONE				383.28
TRACTOR MAINTENANCE				
08/20/2016	151126	RAGAN'S ACE HARDWARE	Bolts, nuts and washer for T...	12.32
08/31/2016	151558	RAGAN'S ACE HARDWARE	Repair parts for hookup of h...	95.90
Total TRACTOR MAINTENANCE				108.22
UTILITIES (ELECTRICAL SERVICE)				
08/23/2016	77093	TRI-COUNTY ELECTRIC, INC.	WATER PLANT, WELL	325.10
08/23/2016	77093	TRI-COUNTY ELECTRIC, INC.	BOOSTER STATION	30.77
08/23/2016	77093	TRI-COUNTY ELECTRIC, INC.	DISTRICT OFFICE	180.12
08/23/2016	77093	TRI-COUNTY ELECTRIC, INC.	LIFT STATION #2, GRACKLE	81.31
08/23/2016	77093	TRI-COUNTY ELECTRIC, INC.	WASTEWATER PLANT	1,210.86
08/23/2016	77093	TRI-COUNTY ELECTRIC, INC.	LIFT STATION #1, BOAT R...	466.62
08/23/2016	77093	TRI-COUNTY ELECTRIC, INC.	WW STORAGE	30.77
08/23/2016	77093	TRI-COUNTY ELECTRIC, INC.	WW OFFICE/SHOP	124.31
Total UTILITIES (ELECTRICAL SERVICE)				2,449.86
WASTEWATER DEPARTMENT				
NEW PUMP PURCHASE DISTRICT				
08/30/2016	8132	F. J. NUGENT & ASSOCIATES...	3 E/one 120 Grinder Pumps ...	4,500.00
Total NEW PUMP PURCHASE DISTRICT				4,500.00
GP INSTALLATION EXPENSES				
08/01/2016	SE3990...	ANIXTER, INC	Wire THHN 10 BLK 19str C...	70.03
08/02/2016	1608-60...	STEINHATCHEE ACE HARD...	4 bags of Concrete Mix 80lb ...	19.40
08/02/2016	8085	F. J. NUGENT & ASSOCIATES...	E/One Simplex Station Joyc...	2,800.00
08/11/2016	1608-60...	STEINHATCHEE ACE HARD...	Elbow 90PVC DWV 4" Joyc...	6.99
08/15/2016	SE3993...	ANIXTER, INC	LD-CNTR ENCL Disconnect...	45.55
08/15/2016	SE3993...	ANIXTER, INC	120/240V CB ON-OFF-Joyc...	9.25
Total GP INSTALLATION EXPENSES				2,951.22
GRINDER PUMP REPAIR ACCOUNT				
08/02/2016	8086	F. J. NUGENT & ASSOCIATES...	3 E/One 120V pumps	4,500.00
Total GRINDER PUMP REPAIR ACCOUNT				4,500.00
CHEMICALS, SEWER				
08/22/2016	3939183	HAWKINS, INC	70 gallons of Sodium Hypoc...	134.50
08/22/2016		HAWKINS, INC	70 gallons of Sodium Hypoc...	122.50
Total CHEMICALS, SEWER				257.00
GROUNDWATER MONITORING, WWTP				
08/12/2016	0237419	JONES EDMUNDS & ASSOCI...	First Semiannual groundwat...	459.43
Total GROUNDWATER MONITORING, WWTP				459.43
LAB TESTING/SUPPLIES, SEWER				
08/01/2016	304920	FLOWERS CHEMICAL LABO...	CBOD TSS 2 units @ \$45.0...	90.00
08/01/2016	304920	FLOWERS CHEMICAL LABO...	Colilert-18-QT FCol	30.00
08/01/2016	304920	FLOWERS CHEMICAL LABO...	NO2/NO3(WW)	45.00
08/01/2016	304920	FLOWERS CHEMICAL LABO...	Pickup fee and vehicle Surc...	20.00
08/01/2016	20160043	AAA BACKFLOW TESTING LLC	2" BACKFLOW PREVENTI...	80.00
08/01/2016	20160043	AAA BACKFLOW TESTING LLC	2" BACKFLOW PREVENTI...	80.00
08/01/2016	20160043	AAA BACKFLOW TESTING LLC	2" BACKFLOW PREVENTI...	80.00
08/19/2016	307372	FLOWERS CHEMICAL LABO...	Pickup fee and Vehcile Surc...	20.00
08/24/2016	307369	FLOWERS CHEMICAL LABO...	CBOD TSS FCol - QT 1 unit	75.00
08/24/2016	307369	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
08/24/2016	307369	FLOWERS CHEMICAL LABO...	NO2/NO3(WW)	45.00

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 09/22/16
 Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
 August 2016

Date	Num	Name	Memo	Amount
Total LAB TESTING/SUPPLIES, SEWER				610.00
REPAIR/MAINTENANCE, SEWER				
08/26/2016	045801	USA Blue Book	4 Aeon PD Grease NLGI#@...	61.96
Total REPAIR/MAINTENANCE, SEWER				61.96
REPLACEMENT PARTS, SEWER				
08/11/2016	1608-60...	STEINHATCHEE ACE HARD...	Elbow 90PVC DWV 4"	6.99
08/12/2016	8105	F.J. NUGENT & ASSOCIATES...	3 replacement Lids @ \$85.15	255.45
08/12/2016	8105	F.J. NUGENT & ASSOCIATES...	9 SS Bolts for Lid @ \$.55	4.95
08/16/2016	8110	F.J. NUGENT & ASSOCIATES...	12 Female Adapters @ \$23....	276.48
Total REPLACEMENT PARTS, SEWER				543.87
Total WASTEWATER DEPARTMENT				13,883.48
WATER DEPARTMENT				
CHEMICALS, WATER				
08/22/2016	3939184	HAWKINS, INC	30 gallons of Sodium Hypoc...	52.50
08/22/2016	3939184	HAWKINS, INC	30gallons of Sodium Hypochl...	52.50
Total CHEMICALS, WATER				105.00
LAB TESTING/SUPPLIES, WATER				
08/01/2016	304920	FLOWERS CHEMICAL LABO...	Pickup fee and vehicle Surc...	20.00
08/19/2016	307372	FLOWERS CHEMICAL LABO...	Colilert-18 8-18-16 sample d...	100.00
08/19/2016	307372	FLOWERS CHEMICAL LABO...	Pickup fee and Vehcile Surc...	20.00
Total LAB TESTING/SUPPLIES, WATER				140.00
REPAIR/MAINTENANCE, WATER				
08/16/2016		WAL MART	Oil Change/Service Dodge ...	36.32
Total REPAIR/MAINTENANCE, WATER				36.32
REPLACEMENT PARTS, WATER				
08/19/2016	80483	LANIER MUNICIPAL SUPPLY ...	12 JD-2101 Meter Box W/So...	201.00
08/19/2016	80483	LANIER MUNICIPAL SUPPLY ...	12 B43-232W-G-NL MN X C...	555.36
08/19/2016	80483	LANIER MUNICIPAL SUPPLY ...	36 3/4" CTS PVC Insert Stiff...	13.68
08/22/2016	110154	MUNICIPAL WATER WORKS	6 Meters 5/8 x 3/4 @ \$50.00...	300.00
Total REPLACEMENT PARTS, WATER				1,070.04
SUPPLIES/SMALL TOOLS, WATER				
08/03/2016	1608-09...	STUDSTILLS	12" Pliers - tools for Sean M...	19.99
08/03/2016	1608-09...	STUDSTILLS	16" Pliers - tools for Sean M...	27.99
08/03/2016	1608-09...	STUDSTILLS	Long HDL RD PT Shovel -to...	21.99
Total SUPPLIES/SMALL TOOLS, WATER				69.97
Total WATER DEPARTMENT				1,421.33
TOTAL				37,925.18

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TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet

As of September 22, 2016

09/22/16

Accrual Basis

Sep 22, 16

ASSETS

Current Assets

Checking/Savings

OPERATING, SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	173,167.14
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	
CAPITAL IMPROVEMENTS, MINOR	40,578.92
CONTINGENCY RESERVE	1,909.71
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	105,306.16
GRINDER PUMP REPAIR FEE	52,035.89
WATER SERVICE FEE, NEW LOTS	38,000.00
PAYMENTS, USDA-RD 91-03, TCU	5,455.12
DEBT RESERVE USDA-RD 91-03, TCU	22,625.00
PAYMENTS, USDA-RD 92-01, CONST.	3,262.50
DEBT RESERVE RD 92-01, CONST.	38,737.00
PAYMENTS, USDA-RD - PHASE II	10,538.63
DEBT RESERVE, USDA-RD-PHASE II	14,684.00
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) - Other	2,590.93

Total SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	335,723.86
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Total Checking/Savings	508,891.00
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Other Current Assets

PREPAID EXPENSES	5,865.00
INVENTORY	89,535.00
RVS - SYSTEM INCOME	15,755.23

Total Other Current Assets	111,155.23
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Total Current Assets	620,046.23
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Fixed Assets

Improvements	8,400.00
ACCUMULATED DEPRECIATION	-3,094,814.11
BUILDINGS	9,281.23
CIP, PHASE II WASTEWATER CONST	5,680.00
CUSTOMER PURCHASED GPs	284,546.26
EQUIPMENT	133,536.36
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River ...	111,587.90
FIRE HYDRANTS from TCBC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	4,971.61
PIPING, TANKS & WELLS	797,853.40
PUMPS & CONTROLS	27,407.72
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004...	6,627,527.83
WATER EXPANSION 2002	28,328.02
WATER SYS EXPA, PRECOST 6/30/04	7,363.22
WATER SYSTEM EXPANSION	87,255.43
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74

Total Fixed Assets	5,274,333.61
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TOTAL ASSETS	5,894,379.84
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	1,099.54

Total Accounts Payable	1,099.54
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Credit Cards

CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB VISA-SEAN MURPHY-1682	785.73
CCB BUSINESS VISA-BENNETT-6125	6,030.81
CCB BUSINESS VISA-SENER-1850	4,421.15
CCB BUSINESS VISA - CARL 2994	723.96
CCB BUSINESS VISA - MORG 3018	764.81
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-11,863.87

10:53 AM
09/22/16
Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of September 22, 2016

	<u>Sep 22, 16</u>
Total CARDMEMBER SERVICE (Capital City Bank Visa)	862.59
Total Credit Cards	862.59
Other Current Liabilities	
NET PENSION LIABILITY	49,466.00
Accrued Wages	10,117.76
ACCRUED INTEREST-RD	57,083.07
CUSTOMER OVERPAYMENTS	21,074.40
PAYROLL LIABILITIES	2,836.46
RETIREMENT PAYABLE	1,077.26
Total Other Current Liabilities	141,654.95
Total Current Liabilities	143,617.08
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	308,070.10
TAYLOR CNTY BCC - FRS REIMBUR	8,373.57
Total Long Term Liabilities	1,224,626.27
Total Liabilities	1,368,243.35
Equity	
RETAINED EARNINGS	3,417,864.02
Unrestrict (retained earnings) (990 line 21 & 67)	1,070,828.61
Net Income	37,443.86
Total Equity	4,526,136.49
TOTAL LIABILITIES & EQUITY	<u>5,894,379.84</u>

any public or private corporation, board, body or person supplying water to or selling water for use on such premises to cease supplying water to or selling water for use on such premises within five (5) days after receipt of notice of such delinquency from the District; and that if such corporation, board, body or person shall not, at the expiration of such five (5) day period cease supplying water to or selling water for use on such premises, then the District may, unless it has theretofore contracted to the contrary, shut off the supply of water to such premises.

Section 10. Connection with Sewer System. Upon the construction of sewerage facilities under the provisions of this act, the owner, tenant or occupant of each lot or parcel of land within the District which abuts upon a street or other public way containing a sanitary sewer as a part of such sewerage facility or a sanitary sewer served or which may be served by such sewerage facilities and upon which lot or parcel a building shall have been constructed for residential, commercial or industrial use, shall, connect with such building such sanitary sewer, and shall cease to use any other method for the disposal of sewage wastes or other polluting matter. All such connections shall be made in accordance with rules and regulations and may provide for a charge for making any such connection in such reasonable amount as the Board may fix and establish. This act being necessary for the welfare of the inhabitants of the District shall be liberally construed to effect the purpose thereof.

Section 11. Connection with Water System. Upon the acquisition or construction of water facilities under the provisions of this act, the owner, tenant or occupant of each lot or parcel of land within the District which abuts upon a street or other public way containing a water line as a part of such water facility served or which may be served by such water facility and upon which lot or parcel a building shall have been constructed for residential, commercial or industrial use, shall, connect with such building such water facility, and shall cease to use any other water for potable purposes and, further, prohibiting from allowing any of said water from a source other than the public water system from entering any potable water line or lines on said property or elsewhere. All such connections shall be made in accordance with rules and regulations and may

provide for a charge for making any such connection in such reasonable amount as the Board may fix and establish. This act being necessary for the welfare of the inhabitants of the District shall be liberally construed to effect the purpose thereof.

Section 12. Declaration of Policy. The undertakings enumerated in this act constitute a proper public purpose for the benefit and welfare of the owners and inhabitants of the District and it is hereby found and declared that in the construction, acquisition, improvement, maintenance, operation, extension and improvement of any or all of its systems, the District will be exercising a proper governmental function.

Section 13. The accounts and records of the District shall be post audited annually, at the expense of the District, by an independent certified public accountant.

Section 14. This ordinance shall take effect as provided by law and the Clerk is directed to send a certified copy to the Secretary of State of the State of Florida as provided by law.

ORDAINED by the Board of County Commissioners in and for Taylor

County, Florida, this 2nd day of OCTOBER, 2000.

BOARD OF COUNTY COMMISSIONERS TAYLOR
COUNTY, FLORIDA

BY: _____
CHAIRMAN

ATTEST:

Annie Mae Murphy
CLERK

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Ci.:cuit Court Taylo~
CoWlt,y, Florida

By

Coplock
Deputy Clerk

It shall be unlawful to discharge to any natural outlet within the district or in any area under the jurisdiction of the district, any sewage or other polluted waters, except where suitable treatment has been provided in accordance with the provisions of this article.

Section 5. Privy vaults, septic tanks, etc., generally.

Except as otherwise provided, it shall be unlawful to construct or maintain any privy, privy vault, septic tank, cesspool, or other facility intended or used for the disposal of sewage within the district's wastewater service area.

Section 6. Private water wells.

Where private water wells are used, disposal into the district's wastewater system shall be done only by special agreement with the district.

Section 7. Connections to districts water system required.

The owners of all houses, buildings, or properties used for human occupancy, employment, recreation, or other purposes, situated within the district's wastewater service area that is required to connect to the district's public wastewater system accordance with the provisions of this Ordinance and shall also be required to connect to the district's water system within ninety (90) days after date of official notice to do so, provided that said water system main is within two hundred (200) feet (61 meters) of the property line. This article shall not be construed to require or entitle any person to cross the private property of another to make such a water connection.

Section 8. Requirement for suitable toilet facilities.

The owners of all houses, buildings, or properties used for human occupancy, employment, recreation, or other purposes, situated within the district's wastewater service area and abutting on any street, alley, right-of-way or easement in which there is now located or may in the future be located a public sanitary sewer of the district, is hereby required at his expense to install suitable toilet facilities therein, and to connect such facilities directly with the proper public sewer in accordance with the provisions of this article. The connection shall be made within ninety (90) days after date of official notice to do so, provided that said public sewer is within two hundred (200) feet (61 meters) of the property line. This article shall not be construed to require or entitle any person to cross the private property of another to make such a sewer connection.

Section 9. Special provisions for major contributing industries.

Any major contributing industry within the district, as defined by 40 CFR 128.124, shall comply with 40 CFR 128 and any other regulation as shall from time to time be established by the environmental protection agency or other appropriate regulating governmental agency.

Section 10. Damaging sewer system.

No person shall maliciously, willfully, or negligently break, damage, destroy, uncover, deface, or tamper with any structure, appurtenance, or equipment which is a part of the sewage works.

Section 11. Inspections - discontinuance of service.