

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

**REGULAR COMMISSION MEETING AGENDA**

**Tuesday, July, 25, 2017**

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 Minutes from the regular commission meeting June 27, 2017
- 5) Staff and Committee Reports
  - a. Water Operations – Ronald Bennett - absent
  - b. Sewer Operations – Ronald Bennett - absent
  - c. Director’s Report – Lynette Senter
  - d. Other Assistant Office Manager Items- Lynette Senter
  - e. Financial Reports – Diane Carlton
  - f. Other Office Manager Items – Diane Carlton
- 6) New Business
  - a. Proposed 2017-2018 fiscal year annual budget for review and approval –Diane Carlton
- 7) Old Business
  - a. Don Everett, Jr. request for water service only reconnection. (Tabled from the June 27, 2017 Board Meeting)
  - b. Update on Hurricane Hermine repairs, expenses and Public Assistance from FEMA and the State of Florida-Diane Carlton
  - c. Update on EPA Grant # XP 00D45516 Congressionally Mandated Project (Waste Water Equipment Purchases) - Diane Carlton
  - d. Update on the status of the Search Grant Application and the EPA grant application for Water Improvements
- 8) Closing Remarks Commissioners/Staff
- 9) Motion to Adjourn

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## MINUTES OF REGULAR COMMISSION MEETING

June 27, 2017 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on June 27, 2017 present were:  
COMMISSIONERS: Lynn Aibejeris, Steve Brown, Gennie Malone, Nancy Geohagan and Benjye Tuten  
  
TCW&SD STAFF present were: Diane Carlton, Lynette Senter, Ronald Bennett and David Morgan.  
Chairman Aibejeris called the meeting to order at 3:00 p.m. and declared a quorum present.
2. Commissioner Steve Brown led in prayer and the pledge of allegiance to the flag.
3. Chairman Aibejeris welcomed guests Don Everett, Jr., Mike Smith and Timothy Howell. Chairman Aibejeris asked if anyone had any non-agendaed items to discuss. There were none.
4. **New Business:**
  - a. Mr. Don Everett, Jr. appeared to request water only service for his property located at Cedar Island. Mr. Everett stated that he needed water only to wash his boat and would not be generating any wastewater nor would he be locating an RV on the property. He stated he felt he has been “wrongfully denied” and if he is legally entitled to water he wants his water returned at no cost and for the District to pay his attorney fees. The Board explained that in 2014 they stopped offering water-only accounts in the Coastal High Hazard Area due to concerns regarding disposal of sewerage from RV units. All water-only accounts were offered a discounted grinder pump and at that time Mr. Everett declined to purchase one and his water was subsequently turned off. Mr. Everett volunteered to sign an agreement that he would not be placing an RV on the lot and there was discussion from the Board regarding the ability of the District to police this. He also stated he wants to follow code and follow the law and that he had some concern that the district is breaking the law or not following the rules by not allowing him water only. He suggested that the board needed to contact the attorney general’s office to see if they are breaking some type of rule or law. Mr. Everett stated he was on the district’s water board when funding was initiated for the purchase of the water plant/system and for the initial funding request for sewer and feels that due to the fact that the district received federal funds that he is entitled to a water only account. The Board thanked Mr. Everett for appearing and said they would like more time to study the situation.
  - b. The district’s attorney Mr. Mike Smith appeared at the request of the Office Staff to answer any questions the Board might have concerning our no-water without sewer policy. Mr. Smith stated that the Board had the discretion to make rules and to change rules and that it might be possible to charge a daily fine for any violation of a no-RV policy for water only properties. There was additional discussion about the ability of the District to police such activity and how such fines could be collected. The Board thanked Mr. Smith for his help. **Commissioner Steve Brown made a motion to table any decision about water-only accounts until more details and information could be gathered. He advised he would like time given so that Mr. Everett could contact the Attorney General office. He stated that the District had consulted an attorney and had been advised that they could make the change for not granting water only accounts to properties in a high hazard coastal area, so he felt the District had done nothing wrong. Commissioner Tuten seconded the motion. The motion carried unanimously.**
  - c. Mr. Timothy Howell appeared on behalf of Mike and Lee McKinney regarding their sales of lots located in Sandpiper at Cedar Island, and whether they would save money by a bulk purchase of grinder pumps for future use on those lots. Ron Bennett indicated that a bulk purchase would save approximately \$200.00 per grinder pump, but that the District would not be able to store these pumps. Pumps that are stored also tend to start to deteriorate and he did not recommend a bulk purchase. Also, a group installation would have to be handled by an outside contractor due to the scope of the installation and the quotes we received were higher than the District’s normal charge for normal installations. Therefore, it was the District’s

TAYLOR COASTAL WATER & SEWER DISTRICT  
MINUTES OF REGULAR COMMISSION MEETING

Page 2 of 3

recommendation that the McKinney's purchase the grinder pumps as needed and follow the District's normal installation policies.

5. Approval of minutes for the regular commission meeting May 23, 2017. Chairman Aibejeris asked if everyone had reviewed the May 23, 2017 minutes and if there was a motion to approve. **Commissioner Geohagan made a motion to accept the minutes as presented with punctuation corrections to be made in item 3. Commissioner Malone offered a second. Chairman Aibejeris asked for further discussion. There was none. The motion carried unanimously.**
  
6. **Staff and Committee Reports**
  - a. **Water Operations & Sewer Operations-Ronald Bennett** - Ronald reported that everything in both departments is going well. He did advise that they had received the price quote from Utility Services Co., Inc. that does the maintenance on all of our water tanks for sewer plant tank re-painting. The cost for this DEP required repair would be \$79,661.00 which can be paid in 2 payments. The first payment would be due upon completion of the renovation in 2017 in the amount of \$39,830.50 and the 2<sup>nd</sup> payment of \$39,830.50 due on August 1, 2018. He advised that he had spoken to Office Manager Diane Carlton; she advised him that we could use monies from our depreciation account since this was something that had to be repaired. He added that he would have to do a bypass prior to the work starting.
  
  - b. **Director Report – Lynette Senter** - Lynette reported the Water and Sewer sales for May were \$44,895.10. The adjustments for the month were credits of \$973.01. The district received 1 new water and sewer service request and two 2<sup>nd</sup> meter service requests. There are 5 accounts that were past due in the amount of \$1,386.58. and 2 accounts turned off due to failure to pay. There were no questions from the commissioners. **Chairman Aibejeris asked for a motion to accept the report. Commissioner Geohagan made a motion to accept the Director's Report as presented. Commissioner Malone offered a second. Chairman Aibejeris called for further discussion. There was none. The motion passed unanimously.**
  
  - c. **Other Assistant office Manager Items - Lynette Senter** – there were none.
  
  - d. **Financial Reports –Diane Carlton** – Diane reported that water and sewer sales for the month of May 2017 were \$44,895.10. Total expenses were \$44,956.75. Other Income was \$8,101.74 which included \$6,000.00 in grinder pump sales, \$1.74 interest income, \$100.00 customer repair and \$2,000.00 in new lot water service fee. The net income for the month was \$7,853.09. A copy of the May 31, 2017 balance sheet was provided to the commissioners with notation that the grinder pump fee escrow account at the end of May had a negative balance of \$2,947.68 and on June 1 \$5,749.98 will be deposited to bring this back to a positive balance. The reason for this is expenses are still occurring due to Hurricane Hermine. The exception expense items for the month included Hurricane Hermine expenses of \$12,355.75, and landscaping and design expense in the amount of \$933.37 for the refurbishing of the plants and the installation of water system with a timer so that they can be watered after business hours. A fine of \$2,621.41 was paid due to the field supervisor failing to call in a located and therefore damaged Tri-County Electric's property. There was a legal expense of \$755.00 to Mike Smith for conversations, copying and responding to e-mails. She asked if anyone had questions. There was none. Chairman Aibejeris called for a motion to accept the Financial Report as given. **Commissioner Geohagan made a motion to accept the Financial Reports as given. Commissioner Brown offered a second. Chairman Aibejeris called for further discussion. There was none. The motion carried unanimously.**
  
  - f. **Other Office Manager Items-Diane Carlton**- Diane reported the Florida Retirement System contribution will increase on 7/1/2017 from 7.52% to 7.92%. She also reported that the proposed budget for fiscal year October 2017-September 2018 will be presented for review and approval at the July 25, 2017 board meeting.
  
7. **Old Business – Diane Carlton**
  - a. Update on Hurricane Hermine repairs, expenses and Public Assistance from the Federal Emergency Management Agency and the State of Florida- Diane reported we have received notice from FEMA that we

TAYLOR COASTAL WATER & SEWER DISTRICT  
MINUTES OF REGULAR COMMISSION MEETING

Page 3 of 3

may not be getting any reimbursement monies unless we can secure insurance in the amount of \$1,106,517.98. Our agent Chancy Stoutamire states he cannot get coverage on the pumps/equipment. I have advised FEMA that we cannot obtain coverage and we are waiting for a response.

- b. Update EPA Grant # XP 00D45516 Congressionally Mandated Project (Waste Water Equipment Purchase) Diane reported there has not been any activity this month.
- c. Update on the status of the Search Grant Application and the EPA grant application for Water Improvements – Diane reported there has not been any activity this month.
- d. Discuss Blower noise at Waste Water Treatment Plant and try to resolve adjoin property owner complaint. Lawanda Pemberton assistant county manager sent an e-mail to the district advising that Catherine Schleman who lives on Sandhill Road contacted her in regard to the noise from our Sewer plant. She said she reported that she hears the blower at the sewer plant every 15 minutes on the hour around the clock and that she had reported this annoyance numerous times and that we have done nothing about it. David Morgan the Districts Wastewater operator addressed the board in regard to the complaint. He advised that the only time that the blower's blow 24/7 is if we have a power outage and now that we know this we have to go reset the timer to have it blow 15 minutes on the hour except from 12 midnight until 7 a.m. He also stated that we had a study performed on the same complaint back in 2008 The district installed a 40-foot wooden, dog-eared fence which extends 20 feet from the plant wall to cut down on the noise. Testing revealed the fence did help with the noise. Upon discussion it was decided to make sure that we reset timer after power outages, make sure this is monitored, and always communicate with Mrs. Schleman.

8. Closing Remarks Commissioners/Staff

The Commissioners expressed thanks to staff. There were no other comments.

9. Motion to Adjourn

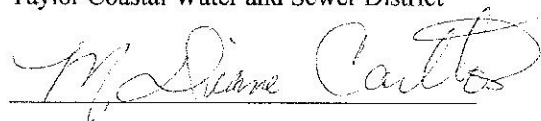
**Chairman Aibejeris requested a Motion to Adjourn. Commissioner Malone made a motion to adjourn the meeting. Commissioner Geohagan offered a second. The meeting adjourned at 4:45 p.m.**

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Board Actions:

1. Table Don Everett, Jr. Water only service request
2. Approval of the minutes of the May 23, 2017 regular Board Meeting
3. Approval of the May 2017 Directors Report
4. Approval of the May 2017 Financial Reports

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





# Directors Report

Taylor Coastal Water &amp; Sewer Distr

## Water Sold This Month

**1,646,000 Gallons**

	Amount (\$)	# Of Accounts
Total Water	16,533.86	489
Total Sewage	24,893.64	468
Total Grinder Pump Fee	5,824.98	467
Total LATE FEE	347.88	40
Total Adjustments	696.79	25
<b>Total Current Charges</b>	<b>48,297.15</b>	<b>491</b>
<hr/>		
Amount Past Due 1-30 Days	2,349.41	29
Amount Past Due 31-60 Days	86.27	1
Amount Past Due Over 60 Days	28.37	1
Amount Of Overpayments/Prepayments	-17,591.99	139
<b>Total Receivables</b>	<b>33,169.21</b>	<b>434</b>

Total Receipts On Account	45,559.99	412
Net Change in Memberships	0.00	0
Amount of All Memberships	210,520.00	424
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-514.97	143
Collection Accounts (Amount Owed)	-514.97	129
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	3,272	503
Average Water Charge For Active Meters	32.87	489

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		1	67,000		4.07	2.23
40,001-50,000		0	0		0.00	0.00
30,001-40,000		0	0		0.00	0.00
20,001-30,000		8	202,000		12.27	4.57
10,001-20,000		26	368,000		22.36	8.77
8,001-10,000		16	153,000		9.30	4.15
6,001-8,000		13	99,000		6.01	3.02
4,001-6,000		47	255,000		15.49	9.62
2,001-4,000		76	264,000		16.04	13.74
1-2,000		163	238,000		14.46	28.82
Zero Usage		153	0		0.00	24.90
<b>Total Meters</b>		<b>503</b>	<b>1,646,000</b>		<b>100.00</b>	<b>99.82</b>

# Directors Report

Taylor Coastal Water &amp; Sewer Distr.

## Monthly Reconciliation

Ending Receivables (Last Month)		30,432.05
Sales this Month	+	47,600.36
Adjustments this Month		696.79
Less Payments this Month	-	45,559.99
	=	<u>33,169.21</u>
Total Receivables		<b>33,169.21</b>
Ending Memberships (Last Month)		213,520.00
Changes this Month		0.00
	=	<u>213,520.00</u>
Total Memberships		<b>215,020.00</b>

3:43:46PM

# Turned Off Accounts

Taylor Coastal Water & Sewer Distr.

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN OFF DATE	MONTHS INACTIVE
341	CEPEDA, ORLANDO JIMMY	22735 BEACH RD	6	06/30/17	0

1 Accounts turned off since 06/01/2017

All Customers

Taylor Coastal Water & Sewer Dist.

# PAST DUE LIST

Taylor Coastal Water & Sewer Distr.

ACCT#	RT NAME	CURRENT	1-90	91-99	61+	LAST PAYMENT	TOTAL
341	6 CEPEDA, ORLANDO JIMMY	91.92	91.92	86.27	28.37	100.00 4/11/17	298.48
Total Receivables:		<b>32,969.21</b>	<b>91.92</b>	<b>86.27</b>			
Accounts Listed:		<b>1</b>	<b>91.92</b>		<b>28.37</b>		<b>\$298.48</b>

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

# ADJUSTMENTS

Friday, June 30, 2017

3:40:59PM

6/30/2017

Page 1 of 2

Taylor Coastal Water & Se

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
356	BLUECREEK BAPTIST CHU	7	(\$88.68)	mdcc	6/26/17
ran over meter customer side/water only 15000 gls					
<b>1 Total Adjustments</b>			<b>(\$88.68)</b>	<b>For Adjustment 7</b>	
103	BARRS, BOBBY	9	\$200.00	LTS	6/9/17
Wrong Adjustment					
103	BARRS, BOBBY	9	\$300.00	LTS	6/9/17
Wrong Adjustment					
<b>2 Total Adjustments</b>			<b>\$500.00</b>	<b>For Adjustment 9</b>	
469	BELCHER, RUSSELL	10	\$1.75	LTS	6/1/17
Move credit to #584					
584	BELCHER, RUSSELL	10	(\$1.75)	LTS	6/1/17
xfered from #469					
<b>2 Total Adjustments</b>			<b>\$0.00</b>	<b>For Adjustment 10</b>	
17	SENER, GLENN & LYNET	12	(\$10.09)	LS	6/21/17
Payclix					
77	AARON, LISA	12	(\$8.36)	LTS	6/29/17
BANK ERROR					
241	BEACH REALTY GULF CO/	12	(\$3.42)	LS	6/21/17
Payclix					
458	CORBITT, JOHNNY	12	(\$8.36)	LTS	6/21/17
First time payclix					
<b>4 Total Adjustments</b>			<b>(\$30.23)</b>	<b>For Adjustment 12</b>	
34	CARLTON, CHARLES	13	(\$68.20)	LTS	6/21/17
NP					
150	MADISON, JASON & SAMA	13	(\$170.50)	LTS	6/21/17
NP					
178	HENDERSON, ROBBIE L.	13	(\$129.58)	LTS	6/21/17
NP					
181	SADOUSKY, ROBERT	13	(\$6.82)	LTS	6/21/17
NP					
186	HILL, SIDNEY	13	(\$109.12)	LTS	6/21/17
NP					
220	MILLER, WILLIAM & URSU	13	(\$47.74)	LTS	6/21/17
NP					
225	WILLIAMS, JAMES T. Jr.	13	(\$109.12)	LTS	6/21/17
NP					
359	MOORMAN, WILLIAM/MAI	13	(\$20.46)	LTS	6/21/17
NP					
618	HIGH, J.D. and LESLIE	13	(\$81.84)	LTS	6/21/17
NP					
<b>9 Total Adjustments</b>			<b>(\$743.38)</b>	<b>For Adjustment 13</b>	
103	BARRS, BOBBY	14	(\$100.00)	LTS	6/9/17
Jones to Barrs					
120	ROWE, JERRY	14	\$100.00		6/13/17
From Jerry Rowe& Fred Morgan Jr to Amy E Holt					
133	WILLIAMS, AMY	14	\$100.00	LTS	6/16/17
Williams to JKSW					
203	REAGIN, RON	14	\$100.00		6/13/17

Taylor Coastal Water & Se

ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
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from Ron Reagin, Jr. to Jan Walker

**4 Total Adjustments**

**\$200.00 For Adjustment 14**

311	SPIVEY, ZANE & DACIA	15	\$100.00	LTS	6/9/17
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Jagodinski to Spivey

**1 Total Adjustments**

**\$100.00 For Adjustment 15**

103	BARRS, BOBBY	20	(\$300.00)	LTS	6/9/17
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Turn on Service

103	BARRS, BOBBY	20	\$300.00	LTS	6/9/17
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Turn On Fee

167	KEATON BEACH MARINA	20	\$300.00		6/6/17
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566	GIBSON, T WILKIE	20	\$300.00	LTS	6/8/17
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Reconnect after non-payment disconnect

**4 Total Adjustments**

**\$600.00 For Adjustment 20**

15	TAYLOR, JOHN/BEVERLY	26	(\$40.92)	LTS	6/28/17
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Pool Filling Credit on Sewer

**1 Total Adjustments**

**(\$40.92) For Adjustment 26**

- 7. (88.68) Water line/meter damage
- 9. 500.00 Data input error
- 12. (30.23) Late fee adjustment
- 13. (743.38) Non-potable water/second meter
- 14. 200.00 Transfer fee (chg of owner)
- 15. 100.00 Transfer fee (renter)
- 20. 600.00 Reconnect fee
- 26. (40.92) Pool filling

**24 Accounts                      28 Total Adjustments                      \$496.79**

All Customers

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



# TAYLOR COASTAL WATER & SEWER DISTRICT

## Profit & Loss Budget Performance

June 2017

	Jun 17	Budget	Oct '16 - Jun 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
ADJUSTMENTS, RVS BILLING	696.79	0.00	609.79	0.00	0.00
Grinder Pump Fee	5,824.98	5,650.00	51,612.32	50,850.00	67,800.00
LATE FEES, RVS	347.88	318.33	3,205.55	2,864.97	3,820.00
SEWAGE SALES	24,893.64	21,560.00	197,022.33	194,040.00	258,718.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00	0.00	14,700.00	0.00	2,000.00
WATER SALES	16,533.86	14,919.00	136,535.63	134,271.00	179,026.00
<b>Total Income</b>	48,297.15	42,447.33	403,685.62	382,025.97	511,364.00
<b>Gross Profit</b>	48,297.15	42,447.33	403,685.62	382,025.97	511,364.00
<b>Expense</b>					
FINES	0.00	0.00	2,621.41	0.00	0.00
Property Upgrade WWTP PROPERTY	0.00	0.00	125.81	0.00	0.00
Reconciliation Discrepancies	83.56	0.00	7,818.00	8,238.00	8,238.00
ACCOUNTING	0.00	0.00	22.60	749.97	1,000.00
ADVERTISING	0.00	83.33	538.01	0.00	225.00
BAD DEBT EXPENSE	24.95	0.00	204.60	0.00	3,500.00
BANK CHARGES/SERVICE CHARGES	40.92	291.67	2,086.29	450.00	600.00
COMPUTER/SERVICE, SOFTWARE	105.64	50.00	521.54	1,125.00	1,500.00
DUES & SUBSCRIPTIONS	0.00	125.00	0.00	0.00	0.00
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
FINANCE CHG/LATE FEE	38.43	83.33	435.25	749.97	1,000.00
FREIGHT	234.30	347.83	3,973.79	3,130.47	4,174.00
GAS/OIL/DIESEL	0.00	0.00	0.00	0.00	0.00
INLAND MARINE	0.00	0.00	0.00	2,269.00	2,269.00
AUTO	0.00	0.00	0.00	2,574.00	2,574.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	0.00	1,483.00	1,760.00	1,760.00
GENERAL LIABILITY INS.	0.00	0.00	0.00	664.00	664.00
POLLUTION (WWTP DIESEL TANK)	0.00	0.00	666.00	1,665.00	1,665.00
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>Total INSURANCE</b>	0.00	0.00	2,149.00	8,932.00	8,932.00
INSURANCE STIPEND	0.00	0.00	0.00	2,100.00	2,100.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,626.43	6,611.50	42,100.54	59,503.50	79,338.00
LANDSCAPING & DESIGN	0.00	0.00	1,428.75	100.00	300.00
LEGAL/PROFESSIONAL FEES	39.50	250.00	823.63	2,250.00	3,000.00
LICENSES & PERMITS	0.00	200.00	782.40	1,800.00	2,400.00
MISCELLANEOUS EXPENSE	218.67	0.00	218.67	640.00	1,000.00
MOWING	0.00	320.00	320.00	2,625.03	3,500.00
OFFICE EXPENSE	148.58	291.67	1,309.67	900.00	1,200.00
PERSONNEL EXPENSE	0.00	100.00	45.00	7,656.75	10,209.00
EDUCATION/CONFERENCE EXPENSE	839.72	850.75	7,420.27		
RETIREMENT CONTRIBUTION-FRS (FL Retirement System)					

# TAYLOR COASTAL WATER & SEWER DISTRICT

## Profit & Loss Budget Performance

June 2017

	Jun 17	Budget	Oct 16 - Jun 17	YTD Budget	Annual Budget
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>	7,100.19	7,469.84	61,404.00	67,228.56	89,638.00
<b>SALARIES &amp; WAGES-ADMINISTRATIVE</b>	4,066.46	4,175.00	37,486.49	37,575.00	50,100.00
<b>TAXES-PAYROLL</b>	854.24	1,089.17	7,932.70	9,802.53	13,070.00
<b>TRAVEL/MILEAGE</b>	264.02	83.33	401.18	749.97	1,000.00
<b>WORKER'S COMPENSATION INSURANCE</b>	0.00	0.00	2,390.98	3,900.00	3,900.00
<b>Total PERSONNEL EXPENSE</b>	13,124.63	13,768.09	117,080.62	127,812.81	169,117.00
Other personnel expenses (header)	0.00		343.57		
<b>POSTAGE</b>	487.00	252.75	1,477.42	2,274.75	3,033.00
<b>PROP/EQUIP UPGRADES - Dist Off</b>	0.00	0.00	5,549.90	6,100.00	6,100.00
<b>Repair Maintenance District Off</b>	155.00	83.33	1,020.00	749.97	1,000.00
<b>SAFETY EQUIPMENT</b>	0.00	16.67	0.00	150.03	200.00
<b>TAXES-OTHER</b>	1.61	0.00	21.67	0.00	0.00
<b>TAXES &amp; LICENSES</b>	0.00		0.00	0.00	0.00
<b>TELEPHONE</b>	370.94	350.00	3,133.09	3,150.00	4,200.00
<b>TRACTOR MAINTENANCE</b>	0.00	41.67	16.13	375.03	500.00
<b>UTILITIES (ELECTRICAL SERVICE)</b>	2,264.92	2,250.00	21,411.55	20,250.00	27,000.00
<b>VEHICLE MAINTENANCE</b>	187.67	83.33	1,074.88	749.97	1,000.00
<b>WASTEWATER DEPARTMENT</b>					
Hurricane Hermine Expenses	4,620.30	0.00	179,582.95	0.00	0.00
NEW PUMP PURCHASE DISTRICT	15,000.00	0.00	15,000.00	0.00	0.00
GP INSTALLATION EXPENSES	218.88	0.00	27,050.83	0.00	0.00
GRINDER PUMP REPAIR ACCOUNT	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASES	0.00		5,848.04		
CHEMICALS, SEWER	203.97	250.00	729.99	2,250.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.67	2,272.38	3,750.03	5,000.00
LAB TESTING/SUPPLIES, SEWER	165.00	216.67	1,652.30	1,950.03	2,600.00
REPAIR/MAINTENANCE, SEWER	32.99	706.17	2,541.15	6,355.53	8,474.04
REPLACEMENT PARTS, SEWER	148.28	625.00	1,184.26	5,625.00	7,500.00
SLUDGE HAULING	0.00	0.00	0.00	7,100.00	7,100.00
SUPPLIES/SMALL TOOLS, SEWER	22.03	58.33	1,161.21	524.97	700.00
SYSTEM/PLANT UPGRADES, SEWER	850.41	166.67	850.41	1,500.03	2,000.04
<b>Total WASTEWATER DEPARTMENT</b>	21,261.86	2,439.51	237,873.52	29,055.59	36,374.08
<b>WATER DEPARTMENT</b>					
Hurricane Hermine Expenses	0.00	0.00	80.00	0.00	0.00
PROPERTY MAINTENANCE-WELL HEAD	0.00		0.00	0.00	0.00
CHEMICALS, WATER	43.75	125.00	1,192.75	1,125.00	1,500.00
LAB TESTING/SUPPLIES, WATER	120.00	333.33	1,630.00	2,999.97	4,000.00
REPAIR/MAINTENANCE, WATER	43.24	125.00	1,987.37	1,125.00	1,500.00
REPLACEMENT PARTS, WATER	1,768.82	250.00	8,391.20	2,250.00	3,000.00
SUPPLIES/SMALL TOOLS, WATER	73.56	58.33	183.46	524.97	700.00
SYSTEM/PLANT UPGRADES, WATER	0.00	0.00	0.00	0.00	0.00
TANK MAINTENANCE, WATER	0.00	0.00	5,765.19	7,140.00	7,140.00

## TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance

June 2017

	Jun 17	Budget	Oct '16 - Jun 17	YTD Budget	Annual Budget
<b>Total WATER DEPARTMENT</b>	2,049.37	891.66	19,229.97	15,164.94	17,840.00
Total Expense	45,463.98	28,831.34	475,712.28	300,852.06	387,171.08
Net Ordinary Income	2,833.17	13,615.99	-72,026.66	81,173.91	124,192.92
Other Income/Expense					
Other Income	6,357.73	0.00	24,153.25	0.00	0.00
CAPITAL GRANT_EPA GRANT REVENUE	0.00	0.00	50,500.00	0.00	0.00
CUSTOMER GRINDER PUMP SALES	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSETS	471.55	0.00	1,380.69	0.00	0.00
INTEREST INCOME	100.00	0.00	906.96	0.00	0.00
LABOR/PARTS; CUST REPAIR	0.00	0.00	11,988.57	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	2,000.00	0.00	0.00
NEW LOT WATER SERVICE FEE					
Total Other Income	6,929.28	0.00	90,929.47	0.00	0.00
Other Expense					
EMPLOYEE VACCINATION EXPENSE	0.00		276.00		
Total Other Expense	0.00		276.00		
Net Other Income	6,929.28	0.00	90,653.47	0.00	0.00
Net Income	9,762.45	13,615.99	18,626.81	81,173.91	124,192.92

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
 June 2017

Date	Num	Name	Memo	Amount
<b>Reconciliation Discrepancies</b>				
06/09/2017	5250	CITIZEN'S STATE BANK	To reverse credit card paym...	83.56
Total Reconciliation Discrepancies				83.56
<b>BANK CHARGES/SERVICE CHARGES</b>				
06/05/2017	EFT	PAY CLIX	June 2017 Monthly Fee	24.95
Total BANK CHARGES/SERVICE CHARGES				24.95
<b>COMPUTER/SERVICE,SOFTWARE</b>				
06/01/2017		FAIRPOINT COMMUNICATIO...	Internet Service District Office	40.92
Total COMPUTER/SERVICE,SOFTWARE				40.92
<b>DUES &amp; SUBSCRIPTIONS</b>				
06/30/2017	0000152...	SUNSHINE STATE ONE CALL	Annual Assesment Billing F...	105.64
Total DUES & SUBSCRIPTIONS				105.64
<b>FREIGHT</b>				
06/05/2017	4087509	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
06/05/2017	4087508	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
06/07/2017		POSTMASTER	Postmaster	1.75
06/29/2017	86576	LANIER MUNICIPAL SUPPLY ...	Lanier Municipal Supply Co....	12.68
Total FREIGHT				38.43
<b>GAS/OIL/DIESEL</b>				
06/06/2017		Maddies Market	Chevrolet Service Truck mil...	35.00
06/09/2017		KEATON BEACH GAS & GRILL	Fuel for Chevrolet Service Tr...	65.00
06/19/2017			Fuel for Chevrolet Service Tr...	66.25
06/28/2017		WALTER B'S	Fuel for Chevrolet Service Tr...	68.05
Total GAS/OIL/DIESEL				234.30
<b>INTEREST EXPENSE - RURAL DEV (USDA-RD)</b>				
06/30/2017	accrued ...		June 30, 2017	4,626.43
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				4,626.43
<b>LEGAL/PROFESSIONAL FEES</b>				
06/30/2017	3102-12...	SMITH & ASSOCIATES ATTO...	Printed and responded to e...	32.50
06/30/2017	3102-12...	SMITH & ASSOCIATES ATTO...	7 copies re Don Everett	7.00
Total LEGAL/PROFESSIONAL FEES				39.50
<b>MISCELLANEOUS EXPENSE</b>				
06/01/2017	5202	TREASURER STATE OF MAIN	JUNE 2017 DOUGLAS E A...	218.67
Total MISCELLANEOUS EXPENSE				218.67
<b>OFFICE EXPENSE</b>				
06/07/2017		STAPLES	Toilet Paper 2 @ 25.99 each	51.98
06/07/2017		STAPLES	1 box of Coffee Creamer	18.99
06/07/2017		STAPLES	2 boxes of fine point blue ink...	19.98
06/07/2017		STAPLES	1 box of insulated coffee cups	24.49
06/07/2017		STAPLES	2 pkg of paper towels 8 roll ...	17.98
06/07/2017		STAPLES	2 bottles of Clorox Bowl Cle...	5.18
06/07/2017		STAPLES	2 pkg of 3box Kleenexes @ ...	9.98
Total OFFICE EXPENSE				148.58
<b>PERSONNEL EXPENSE</b>				
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>				
06/01/2017	5196	ADAMS, DOUGLAS E		105.28
06/01/2017	5197	BENNETT, RONALD A		299.12
06/01/2017	5198	CARLTON, MYREETHA DIAN...		191.31
06/01/2017	5199	MORGAN, DAVID L.		129.53
06/01/2017	5200	SENER, LYNETTE T		114.48

# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/20/17

Accrual Basis

June 2017

Date	Num	Name	Memo	Amount
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				839.72
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>				
06/01/2017	5196	ADAMS, DOUGLAS E		1,100.00
06/01/2017	5196	ADAMS, DOUGLAS E		300.00
06/01/2017	5196	ADAMS, DOUGLAS E		0.00
06/01/2017	5197	BENNETT, RONALD A		3,677.67
06/01/2017	5197	BENNETT, RONALD A		300.00
06/01/2017	5197	BENNETT, RONALD A		0.00
06/01/2017	5198	CARLTON, MYREETHA DIAN...		0.00
06/01/2017	5199	MORGAN, DAVID L.		1,263.31
06/01/2017	5199	MORGAN, DAVID L.		159.21
06/01/2017	5199	MORGAN, DAVID L.		0.00
06/01/2017	5199	MORGAN, DAVID L.		300.00
06/01/2017	5199	MORGAN, DAVID L.		0.00
Total SALARIES & WAGES-WTR & WW OP				7,100.19
<b>SALARIES &amp; WAGES-ADMINISTRATIVE</b>				
06/01/2017	5197	BENNETT, RONALD A		0.00
06/01/2017	5198	CARLTON, MYREETHA DIAN...		2,244.06
06/01/2017	5198	CARLTON, MYREETHA DIAN...		300.00
06/01/2017	5198	CARLTON, MYREETHA DIAN...		0.00
06/01/2017	5198	CARLTON, MYREETHA DIAN...		0.00
06/01/2017	5199	MORGAN, DAVID L.		0.00
06/01/2017	5200	SENER, LYNETTE T		1,222.40
06/01/2017	5200	SENER, LYNETTE T		300.00
06/01/2017	5200	SENER, LYNETTE T		0.00
06/01/2017	5200	SENER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				4,066.46
<b>TAXES-PAYROLL</b>				
06/01/2017	5196	ADAMS, DOUGLAS E		0.00
06/01/2017	5196	ADAMS, DOUGLAS E		86.80
06/01/2017	5196	ADAMS, DOUGLAS E		20.30
06/01/2017	5196	ADAMS, DOUGLAS E		0.00
06/01/2017	5197	BENNETT, RONALD A		246.61
06/01/2017	5197	BENNETT, RONALD A		57.68
06/01/2017	5197	BENNETT, RONALD A		0.00
06/01/2017	5198	CARLTON, MYREETHA DIAN...		157.73
06/01/2017	5198	CARLTON, MYREETHA DIAN...		36.88
06/01/2017	5199	MORGAN, DAVID L.		106.80
06/01/2017	5199	MORGAN, DAVID L.		24.98
06/01/2017	5200	SENER, LYNETTE T		94.39
06/01/2017	5200	SENER, LYNETTE T		22.07
Total TAXES-PAYROLL				854.24
<b>TRAVEL/MILEAGE</b>				
06/01/2017		DOUGLAS ADAMS	May 2017	264.02
Total TRAVEL/MILEAGE				264.02
Total PERSONNEL EXPENSE				13,124.63
<b>POSTAGE</b>				
06/07/2017		POSTMASTER	1000 post card stamps @ \$....	340.00
06/07/2017		POSTMASTER	300 Forever Stamps @ \$.47...	147.00
Total POSTAGE				487.00
<b>Repair Maintenance District Off</b>				
06/01/2017	2009370	SATTIE BAKER	Quarterly cleaning of office ...	125.00
06/22/2017	712962	MESSICK PEST CONTROL	Monthly Pest Control June ...	30.00
Total Repair Maintenance District Off				155.00
<b>TAXES-OTHER</b>				
06/29/2017		WALTER B'S	sales Tax	1.19
06/29/2017		WALTER B'S	Return of CPVC Cement	-1.19

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## EXPENSE BREAKDOWN

June 2017

07/20/17

Accrual Basis

Date	Num	Name	Memo	Amount
06/29/2017		KEATON BEACH GAS & GRILL	sales Tax	0.63
06/29/2017		KEATON BEACH GAS & GRILL	sales Tax	0.98
Total TAXES-OTHER				1.61
<b>TELEPHONE</b>				
06/01/2017	5196	ADAMS, DOUGLAS E		15.00
06/01/2017	5197	BENNETT, RONALD A		-21.00
06/01/2017		FAIRPOINT COMMUNICATIO...	Auto-Dialer WWTP (578-20...	0.00
06/01/2017		FAIRPOINT COMMUNICATIO...	WTP (578-2080)	45.00
06/01/2017		FAIRPOINT COMMUNICATIO...	WWTP (578-2474)	45.00
06/01/2017		FAIRPOINT COMMUNICATIO...	District Office (578-3043)	68.60
06/01/2017		FAIRPOINT COMMUNICATIO...	Usage Charges WWTP (578...	0.00
06/01/2017		FAIRPOINT COMMUNICATIO...	Usage Charges District Offic...	4.23
06/09/2017	9787189...	VERIZON WIRELESS	Shelf Phone- 843-1341	36.18
06/09/2017	9787189...	VERIZON WIRELESS	Shelf Phone 843-1917	0.22
06/09/2017	9787189...	VERIZON WIRELESS	David Morgan - 843-7613	14.24
06/09/2017	9787189...	VERIZON WIRELESS	Ronald Bennett - 843-7621	162.26
06/09/2017	9787189...	VERIZON WIRELESS	Shelf Phone 843-7626	0.22
06/20/2017		APPLE	Photo Storage overage	0.99
Total TELEPHONE				370.94
<b>UTILITIES (ELECTRICAL SERVICE)</b>				
06/23/2017	82595	TRI-COUNTY ELECTRIC, INC.	well	354.30
06/23/2017	82595	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
06/23/2017	82595	TRI-COUNTY ELECTRIC, INC.	District Office	166.46
06/23/2017	82595	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	76.17
06/23/2017	82595	TRI-COUNTY ELECTRIC, INC.	WWTP	1,298.81
06/23/2017	82595	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	181.13
06/23/2017	82595	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
06/23/2017	82595	TRI-COUNTY ELECTRIC, INC.	WW O&M	126.51
Total UTILITIES (ELECTRICAL SERVICE)				2,264.92
<b>VEHICLE MAINTENANCE</b>				
06/30/2017	14431	T & R MARINE	TOOL BOX FOR DODGE D...	187.67
Total VEHICLE MAINTENANCE				187.67
<b>WASTEWATER DEPARTMENT</b>				
<b>Hurricane Hermine Expenses</b>				
06/16/2017	9008	F.J. NUGENT & ASSOCIATES...	(2) 50ft Power Cable @ \$18...	362.00
06/19/2017	8991	F.J. NUGENT & ASSOCIATES...	50ft Power Cable	180.00
06/22/2017	9029	F.J. NUGENT & ASSOCIATES...	2 100' Power Cables @ \$27...	558.00
06/29/2017	9045	F.J. NUGENT & ASSOCIATES...	E-One 240V Grinder Pump ...	510.29
06/30/2017	9052	F.J. NUGENT & ASSOCIATES...	Repair of E-One 240V Grind...	508.93
06/30/2017	9044	F.J. NUGENT & ASSOCIATES...	e-One 240V Grinder Pump ...	517.85
06/30/2017	9051	F.J. NUGENT & ASSOCIATES...	E-One 240V Grinder Pump ...	496.64
06/30/2017	9048	F.J. NUGENT & ASSOCIATES...	E-One 240V Grinder Pump ...	501.80
06/30/2017	9046	F.J. NUGENT & ASSOCIATES...	Repair of 240V Grinder Pum...	488.15
06/30/2017	9050	F.J. NUGENT & ASSOCIATES...	1 E-One 240V Grinder Pum...	496.64
Total Hurricane Hermine Expenses				4,620.30
<b>NEW PUMP PURCHASE DISTRICT</b>				
06/07/2017	8978	F.J. NUGENT & ASSOCIATES...	(5) E/One 240V "U" Series ...	7,500.00
06/07/2017	8978	F.J. NUGENT & ASSOCIATES...	(3) E/One 120V "U" Series ...	4,500.00
06/14/2017	9002	F.J. NUGENT & ASSOCIATES...	(2) E/One 120V "U" Series ...	3,000.00
Total NEW PUMP PURCHASE DISTRICT				15,000.00
<b>GP INSTALLATION EXPENSES</b>				
06/16/2017	SE4057...	ANIXTER, INC	200 ft PVC 1" PVC SCH40 ...	61.34
06/16/2017	SE4057...	ANIXTER, INC	500ft 1wire thn 10blk 192tru ...	78.77
06/16/2017	SE4057...	ANIXTER, INC	500 ft thhn 10 GRN 19str C...	78.77
Total GP INSTALLATION EXPENSES				218.88
<b>CHEMICALS, SEWER</b>				
06/05/2017	4087508	HAWKINS, INC	80.00 gallons @ \$1.75 per g...	140.00



# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/20/17

Accrual Basis

June 2017

Date	Num	Name	Memo	Amount
06/15/2017		WAL MART	Scented Oil	9.97
06/15/2017		WAL MART	Chlorine Tablets	54.00
Total CHEMICALS, SEWER				203.97
<b>LAB TESTING/SUPPLIES, SEWER</b>				
06/21/2017	334840	FLOWERS CHEMICAL LABO...	CBOD TSS2 @ \$45.00 EACH	90.00
06/21/2017	334840	FLOWERS CHEMICAL LABO...	FCOL-QT	30.00
06/21/2017	334840	FLOWERS CHEMICAL LABO...	NO2	15.00
06/21/2017	334840	FLOWERS CHEMICAL LABO...	NO3 (CR)	10.00
06/21/2017	334840	FLOWERS CHEMICAL LABO...	PICKUP FEE AND VEHICL...	20.00
Total LAB TESTING/SUPPLIES, SEWER				165.00
<b>REPAIR/MAINTENANCE, SEWER</b>				
06/10/2017	1706-65...	STEINHATCHEE ACE HARD...	Sawchain 18" Pro Guard	26.99
06/10/2017	1706-65...	STEINHATCHEE ACE HARD...	Sharpen Chain off Saw	6.00
Total REPAIR/MAINTENANCE, SEWER				32.99
<b>REPLACEMENT PARTS, SEWER</b>				
06/13/2017	1706-65...	STEINHATCHEE ACE HARD...	15 Adaptr Terminal PVC 3/4...	14.85
06/13/2017	1706-65...	STEINHATCHEE ACE HARD...	15 Locknut Conduit 3/4" @ ...	10.35
06/21/2017	SE4057...	ANIXTER, INC	SQD B45.0 Thermal Unit 6 ...	123.08
Total REPLACEMENT PARTS, SEWER				148.28
<b>SUPPLIES/SMALL TOOLS, SEWER</b>				
06/15/2017		WAL MART	Paper Towels 6 roll pkg	5.14
06/15/2017		WAL MART	Aerosol	0.97
06/15/2017		WAL MART	Aerosol	0.97
06/28/2017	1706-66...	STEINHATCHEE ACE HARD...	2 CM 2-Cycle Oil 2.6oz FS ...	7.98
06/28/2017	1706-66...	STEINHATCHEE ACE HARD...	3 Blade Cutoff Masonry 12 ...	23.97
06/29/2017		WALTER B'S	Return of CPVC Cement	-17.00
Total SUPPLIES/SMALL TOOLS, SEWER				22.03
<b>SYSTEM/PLANT UPGRADES, SEWER</b>				
06/02/2017		HOME DEPOT	Supplies for installing hot wa...	723.59
06/06/2017	1706-65...	STEINHATCHEE ACE HARD...	Shower Install at WWTP-mi...	25.70
06/07/2017	1706-65...	STEINHATCHEE ACE HARD...	Shower Install at WWTP-mi...	27.31
06/09/2017	10036325	GULF COAST PLUMBING AN...	CPVC Femal Adapter 1/2" 2...	8.50
06/09/2017	10036325	GULF COAST PLUMBING AN...	CPVC 90 1/2" 4 @ \$.49 each	1.96
06/09/2017	10036325	GULF COAST PLUMBING AN...	Strap 3/8" 1 hole each 6 @ ...	1.14
06/09/2017	10036325	GULF COAST PLUMBING AN...	Strap, EMT 1/2" 1-Hole 6 @ ...	47.82
06/09/2017	10036325	GULF COAST PLUMBING AN...	CPVC Coupling 1/2" 4 @ \$...	1.40
06/13/2017	1706-65...	STEINHATCHEE ACE HARD...	Breaker Circ HLN 40A DP H...	12.99
Total SYSTEM/PLANT UPGRADES, SEWER				850.41
Total WASTEWATER DEPARTMENT				21,261.86
<b>WATER DEPARTMENT</b>				
<b>CHEMICALS, WATER</b>				
06/05/2017	4087509	HAWKINS, INC	25 gallons @ \$1.75 per gallon	43.75
Total CHEMICALS, WATER				43.75
<b>LAB TESTING/SUPPLIES, WATER</b>				
06/16/2017	334842	FLOWERS CHEMICAL LABO...	Colilert- 18 4 @ \$25.00 each	100.00
06/21/2017	334840	FLOWERS CHEMICAL LABO...	PICKUP FEE AND VEHICL...	20.00
Total LAB TESTING/SUPPLIES, WATER				120.00
<b>REPAIR/MAINTENANCE, WATER</b>				
06/09/2017	10036325	GULF COAST PLUMBING AN...	Romex, 8/3 per foot 15 @ \$...	26.25
06/09/2017	10036325	GULF COAST PLUMBING AN...	Breaker 40Amp DP Homeli	16.99
Total REPAIR/MAINTENANCE, WATER				43.24
<b>REPLACEMENT PARTS, WATER</b>				
06/09/2017	86271	LANIER MUNICIPAL SUPPLY ...	MN X COMP CURB STOP ...	185.12

# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/20/17

Accrual Basis

June 2017

Date	Num	Name	Memo	Amount
06/09/2017	86271	LANIER MUNICIPAL SUPPLY ...	MS X FIP BACKFLOW PRE...	500.22
06/09/2017	86271	LANIER MUNICIPAL SUPPLY ...	3/4" x 1/8" Rubber Meter Wa...	5.76
06/16/2017	54231	SUNSTATE METER	2 4x3/4 IPDBP Strap Saddle...	66.00
06/16/2017	54231	SUNSTATE METER	4 X 1 IP Double Strap Saddl...	33.00
06/16/2017	54231	SUNSTATE METER	1X3/4 Brass Busing FIPT X ...	13.32
06/16/2017	54231	SUNSTATE METER	8 3/4" STRT Ball Valve @ \$...	432.00
06/16/2017	54231	SUNSTATE METER	2 2X3/4 IP Brass Saddle @ ...	48.00
06/16/2017	54231	SUNSTATE METER	2 4 x 10 Repair Clamp PVC ...	176.00
06/16/2017	54231	SUNSTATE METER	3/4 CTS PE Tubing 200 PSI ...	29.00
06/16/2017	54231	SUNSTATE METER	1 X 100 CTS Blue PE Tubing	49.00
06/29/2017	86576	LANIER MUNICIPAL SUPPLY ...	5 MN X Comp Curb Stops ...	231.40
Total REPLACEMENT PARTS, WATER				1,768.82
<b>SUPPLIES/SMALL TOOLS, WATER</b>				
06/09/2017	1706-65...	STEINHATCHEE ACE HARD...	All purpose cleaner 8oz	8.49
06/09/2017	1706-65...	STEINHATCHEE ACE HARD...	cement cpvc 4oz	5.99
06/09/2017	1706-65...	STEINHATCHEE ACE HARD...	couple cpvc 1/2" SXS	2.94
06/09/2017	1706-65...	STEINHATCHEE ACE HARD...	Elbow 90deg cpvc 1/2"	2.34
06/21/2017		KEATON BEACH GAS & GRILL	Gas for WTP	13.86
06/29/2017		WALTER B'S	Cement CPVC	8.50
06/29/2017		WALTER B'S	Cement CPVC	8.50
06/29/2017		KEATON BEACH GAS & GRILL	Drinks for Crew	8.96
06/29/2017		KEATON BEACH GAS & GRILL	Glue and Cleaner	13.98
Total SUPPLIES/SMALL TOOLS, WATER				73.56
Total WATER DEPARTMENT				2,049.37
<b>TOTAL</b>				<b>45,463.98</b>

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Balance Sheet

As of June 30, 2017

07/20/17

Accrual Basis

Jun 30, 17

## ASSETS

## Current Assets

## Checking/Savings

OPERATING, SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	196,499.89
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	
CAPITAL IMPROVEMENTS, MINOR	44,376.92
CONTINGENCY RESERVE	11,809.71
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	121,929.16
GRINDER PUMP REPAIR FEE	2,802.30
WATER SERVICE FEE, NEW LOTS	38,000.00
PAYMENTS, USDA-RD 91-03, TCU	21,817.12
DEBT RESERVE USDA-RD 91-03, TCU	24,254.00
PAYMENTS, USDA-RD 92-01, CONST.	30,712.50
DEBT RESERVE RD 92-01, CONST.	41,491.00
PAYMENTS, USDA-RD - PHASE II	26,918.63
DEBT RESERVE, USDA-RD-PHASE II	16,322.00
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) - Other	4,532.95

Total SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) 384,966.29

Total Checking/Savings 581,466.18

## Other Current Assets

PREPAID EXPENSES	5,865.00
INVENTORY	89,535.00
RVS - SYSTEM INCOME	52,520.77

Total Other Current Assets 147,920.77

Total Current Assets 729,386.95

## 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	262,129.82
EQUIPMENT	133,536.36
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River Water ...	111,587.90
FIRE HYDRANTS from TCBC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	5,265.93
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; subst...	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 5,252,211.49

TOTAL ASSETS 5,981,598.44

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

ACCOUNTS PAYABLE (990 line 60) 8,225.28

Total Accounts Payable 8,225.28

## Credit Cards

## CARDMEMBER SERVICE (Capital City Bank Visa)

CCB VISA-SEAN MURPHY-1682	808.23
CGB BUSINESS VISA-BENNETT-6125	16,049.33
CCB BUSINESS VISA-SENTER-1850	7,338.33
CCB BUSINESS VISA - CARL 2994	3,651.83
CCB BUSINESS VISA - MORG 3018	1,950.91

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Balance Sheet

As of June 30, 2017

	Jun 30, 17
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-28,816.55
Total CARDMEMBER SERVICE (Capital City Bank Visa)	982.08
Total Credit Cards	982.08
Other Current Liabilities	
TREASURER STATE OF MAINE (DOUGLAS ADAMS CHILD SUPPORT PAYMENTS)	218.67
NET PENSION LIABILITY	49,466.00
Accrued Wages	10,117.76
ACCRUED INTEREST-RD	103,888.26
CUSTOMER OVERPAYMENTS	17,591.99
PAYROLL LIABILITIES	2,851.07
RETIREMENT PAYABLE	1,110.41
Total Other Current Liabilities	185,244.16
Total Current Liabilities	194,451.52
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	6,573.57
Total Long Term Liabilities	1,222,826.27
Total Liabilities	1,417,277.79
Equity	
RETAINED EARNINGS	3,417,864.02
Unrestrict (retained earnings) (990 line 21 & 67)	1,127,829.82
Net Income	18,626.81
Total Equity	4,564,320.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,981,598.44</b>

	PROPOSED 2017-2018				2016-2017	DIFFERENCE
	SEWER	WATER	OFFICE	TOTAL	TOTAL	
Income						
ADJUSTMENTS, RVS BILLING						
LATE FEES, RVS	1,910	1,910		3,820	3,820	0
SEWAGE SALES	272,208			272,208	258,718	13,490
WATER CONNECTION FEE (RVS MEMBERSHIP)		2,000		2,000	2,000	0
WATER SALES		183,312		183,312	179,026	4,286
GRINDER PUMP FEES	69,900			69,900	67,800	2,100
GRINDER PUMP INSTALLATIONS	12,000			12,000		
Total Income	356,018	187,222		543,240	511,364	31,876
Gross Profit	356,018	187,222		543,240	511,364	31,876
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	69,900			69,900	67,500	2,400
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	8,238	0
ADVERTISING	334	334	332	1,000	1,000	0
BAD DEBT EXPENSE	-			-	0	
BANK CHARGES/SERVICE CHARGES/SALES TAXES			300	300	225	75
CHEMICALS	1,500	1,500		3,000	3,000	0
COMPUTER EXPENSES/SERVICE & SOFTWARE			3,500	3,500	3,500	0
DUES & SUBSCRIPTIONS			700	700	600	100
EDUCATION/CONFERENCE EXPENSE	600	600		1,200	1,200	0
ENGINEERING SERVICES			1,500	1,500	1,500	0
FREIGHT	600	300	100	1,000	1,000	0
GAS/OIL/DIESEL	3,000	3,000		6,000	6,000	0
GRINDER PUMP INSTALLATIONS	12,000			12,000		
GROUNDWATER MONITORING, WWTP	5,000			5,000	5,000	0
INSURANCE - AUTO	2,023	315		2,338	2,269	69
INSURANCE - BONDS (Comm, Emp Dis, D&O Liab.)	884	884	884	2,652	2,574	78
INSURANCE - GENERAL LIABILITY	610	610	610	1,830	1,760	70
INSURANCE - POLLUTION (WWTP DIESEL TANK)	664			664	664	0
INSURANCE - PROPERTY	572	572	572	1,716	1,665	51
INSURANCE - WORKERS COMPENSATION	1,300	1,300	1,300	3,900	3,900	0
LAB TESTING/SUPPLIES	2,600	4,000		6,600	6,600	0
LANDSCAPING				500	300	200

	PROPOSED 2017-2018				2016-2017		DIFFERENCE
	SEWER	WATER	OFFICE	TOTAL	TOTAL		
LEGAL/PROFESSIONAL FEES	1,000	1,000	1,000	3,000	3,000	0	
LICENSES & PERMITS	900	1,500		2,400	2,400	0	
MOWING	600	300	400	1,300	1,000	300	
OFFICE SUPPLIES			3,500	3,500	3,500	0	
Ops - Other People's Service (Non-employee comp)	-	-		-	0	0	
POSTAGE	1,011	1,011	1,011	3,033	3,033	0	
REPAIRS / MAINTENANCE	31,742	5,000	1,000	37,742	14,474	23,268	
REPLACEMENT PARTS	7,500	3,000		10,500	10,500	0	
RETIREMENT CONTRIBUTION-FRS	4,146	2,884	3,875	10,905	8,683	2,222	
SAFETY EQUIPMENT	200	100	50	350	200	150	
SALARIES & WAGES	52,342	36,407	48,918	137,667	139,738	-2,071	
SLUDGE HAULING	7,100			7,100	7,100	0	
SMALL TOOLS	800	800	-	1,600	1,400	200	
SYSTEM/PROPERTY UPGRADES			4,000	4,000	10,100	-6,100	
TAXES-PAYROLL	4,005	2,786	3,743	10,534	13,070	-2,536	
TELEPHONE	1,500	1,500	1,500	4,500	4,200	300	
TRACTOR MAINTENANCE	300	300		600	500	100	
TRAVEL/MILEAGE	600	600		1,200	1,000	200	
UTILITIES (ELECTRICAL SERVICE)	22,000	4,300	1,800	28,100	27,000	1,100	
VEHICLE MAINTENANCE	600	600		1,200	1,000	200	
WARRANTY & MAINTENANCE CONTRACTS	727	2,910		3,637	3,637	0	
WATER TANK MAINTENANCE		7,140		7,140	7,140	0	
<b>TOTAL EXPENSES</b>	<b>323,573</b>	<b>135,526</b>	<b>84,141</b>	<b>543,240</b>	<b>511,364</b>	<b>31,876</b>	



① **Subject:** Proposed Agenda for June 27, 2017 Board Meeting  
**From:** Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>  
**Date:** 6/13/2017 4:07 PM  
**To:** deverettjr@wareoil.com, Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

Good Afternoon Mr. Everett,

I have attached the proposed agenda for the Districts regular scheduled board meeting to be held on June 27, 2017 at 3:00 pm at the Districts office located at 18820 Beach Road.

Sincerely,

--  
Diane Carlton  
Office Manager  
Board Secretary  
Taylor Coastal Water and Sewer District  
"This institution is an equal opportunity provider and employer."  
Please note: Florida has a very broad public record law. Most written communications to and from the media and public upon request. Your email communications may be subject to public disclosure.

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Attachments:

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Proposed Agenda for June 27, 2017 regular board meeting.pdf

282 KB

② **Subject:** water  
**From:** "Don Everett Jr." <deverettjr@wareoil.com>  
**Date:** 7/3/2017 4:10 PM  
**To:** "Taylor Coastal Water and Sewer District" <tcwsd@fairpoint.net>  
**CC:** "Ray Curtis" <ray@thecurtislawfirm.com>

Mrs. Carlton, Please forward a copy of the June board meeting minutes to me and forward a copy of this email to all board members and board attorney. During a visit to the office and during the board meeting, you stated that the property located within 75 feet of your residence(parcel # 6621-500- Linn) had received by mistake a permit from the county. I just left the county office and according to Danny Grinner, there have been no permits of any kind issued to this parcel. If this is what you stated, please make sure that it is reflected in the minutes. Also, if this site is receiving services from The TCWSD, then provide the types of service and corresponding dates. If I did not correctly understand on each occasion, please clarify in writing. Thanks for your cooperation. Don & Kathy

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**Subject:** Re: water

**From:** Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

**Date:** 7/4/2017 10:01 AM

**To:** "Don Everett Jr." <deverettjr@wareoil.com>

**CC:** Ray Curtis <ray@thecurtislawfirm.com>, Mike Smith <mike@msmithpa.com>, Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

Good Morning Don and Kathy,

The minutes of the June board meeting are usually completed 4 or 5 days prior to our next board meeting which is on the 25th of July. Once I complete them a copy is published on the districts web site. I will forward a copy to your e-mail also. Please remember the minutes do not become permanent record until they are approved by the board.

In reference to the Linn property parcel ID 6621-500 I did not mention that property in the meeting. Mr. Linn has no services provided by the district and to my knowledge has no electrical service. However he does have a RV on this property that was placed there several months ago.

The property I referenced is parcel ID 06685-000 -Andrew T Jackson, III, & ETAL. Taylor County issued Mr. Jackson an electrical permit in 2014 prior to them contacting the district for verification that Mr. Jackson had paid for water and sewer service. As far as I know this is the only lot in the coastal district that has electric but no water or sewer service. The district asked Taylor County to resolve this problem. They failed to respond.

Respectfully,

Diane Carlton/Office Manager/Taylor Coastal Water and Sewer District

**Subject:** RE: water

**From:** "Don Everett Jr." <deverettjr@wareoil.com>

**Date:** 7/5/2017 9:20 AM

**To:** "'Taylor Coastal Water and Sewer District'" <tcwsd@fairpoint.net>

**CC:** "Ray Curtis" <ray@thecurtislawfirm.com>

The Linn RV has a garden hose running to it for water (thus it is somehow receiving services). This is the only site I had referenced and have no knowledge of the Jackson property. I drove through Dekle yesterday and identified at least 4 RV's that were brought in and were using water. Please make certain that all comments after I left the meeting are included in the minutes and to include motions and votes. Also, include comments made by board attorney. Is there a regulation as to how many houses, structures or RV's can empty into one sewer connection. As always copy board members. Don & Kathy

**Subject:** RE: water

**From:** "Don Everett Jr." <deverettjr@wareoil.com>

**Date:** 7/5/2017 3:08 PM

**To:** "Taylor Coastal Water and Sewer District" <tcwsd@fairpoint.net>

**CC:** "Ray Curtis" <ray@thecurtislawfirm.com>, "Mike Smith" <mike@msmithpa.com>

We witnessed the hose hooked to the RV for weeks as we walked our dogs and just before we walked in front of your house?  
The discrimination is crystal clear!

**Subject:** Hose Next to Linn Lot

**From:** TCWSD <tcwsd@fairpoint.net>

**Date:** 7/5/2017 3:54 PM

**To:** "Don Everett Jr." <deverettjr@wareoil.com>, TCWSD <tcwsd@fairpoint.net>

Good Afternoon Don and Kathy,

This is the picture that our Field Tech brought back for us. This hose actually is located on Mr. Roy Taylor's lot which is next to Mr. Linn's property. If you will notice, the hose has a spray nozzle which is not consistent with usage by and RV. We have asked our Field Staff to monitor this situation.

If you can provide us a list of the other 4 RV's you are referencing we will be happy to check those out as well.

Thank you,

Lynette Senter

--

Lynette Senter, Assistant Office Manager  
Taylor Coastal Water & Sewer District

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Please note: Florida has a very broad public record law. Most written communications to and from officials regarding business are available to the media and public upon request. Your email communications may be subject to public disclosure.

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Attachments:

20170705\_143344 (2).jpg

207 KB

*Attachment to 6*

**Subject:** RE: Hose Next to Linn Lot

**From:** "Don Everett Jr." <deverettjr@wareoil.com>

**Date:** 7/5/2017 4:40 PM

**To:** "TCWSD" <tcwsd@fairpoint.net>

**CC:** "Mike Smith" <mike@msmithpa.com>, "Ray Curtis" <ray@thecurtislawfirm.com>

7 I am not interested in a fencing match. I know what we witnessed countless times. I stated before I am not the RV water police. Current and past board members are aware of the usage and have told me so. In reference to the Linn lot, I guess the RV has been there for months with no water? I will never go away until justice is served. Please forward to all board members and copy me so I know this has happened. Don

**Subject:** sewer

**From:** "Don Everett Jr." <deverettjr@wareoil.com>

**Date:** 7/12/2017 3:25 PM

**To:** "Taylor Coastal Water and Sewer District" <tcwsd@fairpoint.net>

**CC:** "Mike Smith" <mike@msmithpa.com>

8 Please send me a list of sewer connections that have been added in the last five years. Also, I still need to know the number of houses and/or RV's that can dispose of waste in a single sewer connection. Also, I have taken some more pictures last week of RV's that are using water and not connected to the sewer. There were several RV's(motor home) on your street last weekend that were using water and I did not have water for my boat. Please forward to all board members. Don & Kathy

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**Subject:** Emailing - 2012-17 Wastewater Customers.pdf  
**From:** TCWSD <tcwsd@fairpoint.net>  
**Date:** 7/19/2017 2:17 PM  
**To:** "Don Everett Jr." <deverettjr@wareoil.com>, TCWSD <tcwsd@fairpoint.net>

Mr. Everett,

Attached is the information requested in your email of July 12, 2017. We have also provided a copy of the minutes for the June Board meeting as well as an agenda for next week's board meeting.

If you have any questions or need anything further, please let us know.

Thank you.

Lynette Senter

--  
Lynette Senter, Assistant Office Manager  
Taylor Coastal Water & Sewer District

"This institution is an equal opportunity provider and employer."  
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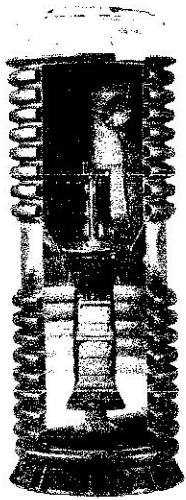
Attachments:

2012-17 Wastewater Customers.pdf	123 KB
GP Specifications.pdf	241 KB
Proposed Agenda July 25, 2017.pdf	80.1 KB
Proposed Minutes Regular Board Meeting June 27, 2017.pdf	260 KB



# SEWER SYSTEMS

## D-Series | DH071 & DR071 Grinder Pump Station



The E/One model DH071/DR071 simplex grinder pump station is an ideal choice for single-family homes. Grinder pumps pump wastewater from the home to the central sewer and/or treatment system through small-diameter pipes.

Featuring the E/One Extreme grinder pump, the DH071/DR071 offers a high level of reliability and ruggedness.

This model was previously known as the Model GP 210 or Model GP 2010.

### Features

The DH071/DR071 grinder pump station consists of a pump and tank. The grinder pump, motor controls and level-sensing are integrated into a compact unit, easily removable for service.

The DH071 is the “hardwired,” or “wired,” model where a cable connects the motor controls to the level controls through watertight penetrations.

The DR071 is the “radio frequency identification” (RFID), or “wireless,” model that uses wireless technology to communicate between the level controls and the motor controls.

Solids are ground into fine particles that pass easily through the pump, check valve and small-diameter pipe lines — even objects that should not be in sewage, such as plastic, rubber, fiber, wood, etc. The 1-1/4" discharge connection can be adapted to any piping materials that meet local code requirements.

The tank is made from tough, corrosion-resistant HDPE and offers 70 gallons of capacity. A single DH071/DR071 is ideal for one, average single-family home and can be used for up to two homes where codes allow and with consent of the factory. The DH071/DR071 can accommodate flows of 700 gallons per day.

The grinder pump is automatically activated and runs for very short periods. Electrical consumption of the grinder pump is low -- a household that uses 250 gallons of water per day should use less than 10 kw/hr per month to run the pump. (Actual water and power usage will vary.)

E/One grinder pumps do not require preventive maintenance and boast an average of eight to 10 years between service calls. If service is required, the unique, one-piece core eliminates the need for in-field troubleshooting and servicing — the pump core can be quickly pulled out and replaced, meaning minimal maintenance costs and inconvenience for the homeowner.

Units are available for indoor and outdoor installations. Outdoor units accommodate a wide range of depths.

### **Operational Information**

**Motor:** 1 HP, 1725 rpm, high torque, capacitor start, thermally protected, 240 or 120 volt, 60 hertz, 1 phase

**Inlet Connections:** 4" inlet grommet standard for DWV pipe. Other inlet configurations available from factory.

**Discharge Connections:** Pump discharge terminates in 1-1/4" NPT female thread. Can easily be adapted to 1-1/4" PVC pipe or any other material required by local codes.

**Discharge:**  
15 gpm at 0 psig  
11 gpm at 40 psig  
7.8 gpm at 80 psig

US and foreign patents issued and pending.

Taylor Coastal Water & Sewer District

**WASTEWATER CUSTOMERS FROM 2012 TO 2017**

Name	Acct #	Service Address	Units	Service On
PEDRICK, JOYCE	344	145 KINGFISHER RD	4	4/2/2012
BLAND, JAMES	250	120 CEDAR ISLAND ROAD	4	4/5/2012
BEACH, TRAVIS	592	20845 BEACH ROAD	4	5/28/2012
DAVIS, RUSS	562	21354 OSPREY CR, LOT #3	4	6/1/2012
BONDS, DONNA C	597	123 LINDSEY ISLAND ROAD	2	3/20/2013
3 D INVESTMENTS LLC	598	21550 HERON RD	4	4/24/2013
TYLER, VIRGINIA W	599	45 BIRD ISLAND GRADE	5	5/9/2013
BASKIN, KELLY	457	490 FIDDLERS LN	2	5/17/2013
KALLSCHMIDT, JASON	509	21340 EGRET LANE	3	6/28/2013
PARRISH, MATT	152	20772 MARINA RD	4	7/13/2013
PAULK, SABRINA	371	22185 GULF VIEW DR	4	7/13/2013
GLOVER, DANNY	530	1880 EZELL BEACH RD	4	7/22/2013
DENT, BRAD	382	21065 Keaton Beach DR	4	2/3/2014
CHAPMAN, RICHARD A	600	21241 OSPREY CIRCLE	4	3/6/2014
THOMAS, LEWIS C & JANET G	601	19122 GOOD TIMES DRIVE	4	3/17/2014
SPIVEY, ZANE	311	185 CEDAR ISLAND ROAD	3	4/28/2014
KB FLO LLC	602	Lot 3, 20921 KB Drive	4	5/14/2014
DAVIES, RICHARD	559	21264 Egret Lane	4	6/2/2014
CLARK, CHARLOTTE	390	21446 S SANDPIPER RD	4	6/5/2014
VANN, JOE	482	21031 OSPREY CIRCLE	4	6/6/2014
GEOHAGAN, NANCY	528	19121 GOOD TIMES DR	4	6/11/2014
GA FLO LLC	594	20921 Keaton Bch dr lot 2	4	6/18/2014
TAYLOR, JAMES R & LEAH M	595	467 FIDDLERS LANE	4	6/19/2014
AVERITT, BARRY	467	IBIS LN	5	6/23/2014
DEES, TERRY	466	21474 HERON ROAD	4	6/25/2014
McALLISTER, ALAN D	535	20429 Marina Rd	4	6/25/2014
COOPER, CHARLES A	590	20621 MARINA ROAD	4	7/1/2014
VIGNETTI, VIVIAN A	604	20921 KB DR Lot 1	4	9/10/2014
RUSSELL, FRANK	170	21030, KEATON BEACH DR.	4	9/21/2014
RAWLS, CURT	42	2686 DEKLE BEACH RD	4	10/3/2014
HART, BARRY	199	2891 DEKLE BEACH BLVD	1	10/21/2014
KEATON LANDMARK LLC	183	21239 KEATON BEACH DR	2	12/18/2014
METTS, JIMMY B.	492	1846 EZELL BCH RD	4	1/21/2015
TAYLOR, ROY E	607	18950 GOOD TIMES DRIVE	4	5/11/2015
WOODS, HOWARD	606	20379 MARINA ROAD	4	5/26/2015
WOODS, HOWARD	608	20977 KB DR RENTAL	4	5/26/2015
PRICE, JOHN & HEATHER	609	19030 Good Times Drive	4	6/26/2015
ZADORZANY, RON	611	21845 Beach Road	4	8/19/2015
SCIIMIDT, STEVE	610	21665 BEACH ROAD	4	9/3/2015

Taylor Coastal Water & Sewer District

**WASTEWATER CUSTOMERS FROM 2012 TO 2017**

Name	Acct #	Srv Add.	Code	Turned On
CLUKIE, BRIAN S	591	21438 WIDGEON ROAD	4	12/18/2015
YONGE, HOWARD M	612	19047 GOOD TIMES DR	4	2/2/2016
STINCHCOMB, DONNY	613	20195 BEACH ROAD	4	2/19/2016
CARR, SHARON K	614	21420 OSPREY CIRCLE	4	3/7/2016
STOKES, ERIC	23	19080 Good Times Drive	4	4/1/2016
TAYLOR COUNTY BCC	615	Keaton Bch Trail	15	5/2/2016
HILL, SIDNEY JR.	100	20697 KEATON BEACH DR	2	5/3/2016
WIGGLESWORTH, DENNIS	616	21320 S. SANDPIPER	4	5/13/2016
HIGH, J.D. and LESLIE	618	19119 GOOD TIMES DRIVE	4	6/1/2016
STORY, RUSSELL	468	21084 KEATON BEACH DR	4	6/6/2016
STANTON, TIM	370	350 CEDAR ISLAND ROAD	4	6/15/2016
DORRIS, GARY	389	21434 SANDPIPER RD	3	6/22/2016
BORLAND, BRADLEY LYNN	617	152 CEDAR ISLAND ROAD	4	7/1/2016
MILLER, JOYCE COCHRAN	620	19018 GOOD TIMES DRIVE	4	7/5/2016
GIDDENS, JAMES M	621	21170 KEATON BEACH DRIVE	4	7/11/2016
PARRISH, JOE	623	20764 MARINA ROAD	4	10/17/2016
CATES, ROBERT & LORI	624	20573 Ellis Moore Drive	4	10/18/2016
CRIPPEN, JEFFERY P	626	29080 Keaton Beach Drive	4	11/7/2016
POWERS, TOLEY	625	SANDPIPER RD	1	11/7/2016
BLOCKYOU, BARNEY J, II	627	811 Grackle Grade	4	12/5/2016
MALLIN, JASON ROGER	628	162 GOOD HOPE ROAD	11	12/21/2016
WENTWORTH, MARK & CAROL	629	19038 MEXICO RD	1	2/17/2017
HART, TERRENCE J	630	21853 Beach Road	4	3/15/2017
MARTIN, DAN	631	1314 EASTIN AVENUE	4	3/20/2017
FENN, KEVIN & EMILEE	633	21865 BEACH RD	4	3/31/2017
BELCHER, RUSSELL	634	21121 KEATON BEACH DR	4	4/11/2017
MARTY, JOHN & CAROLYN	639	P O BOX 237471	11	5/16/2017
WRIGHT, A.W.	640	PALMETTO RD	11	7/10/2017