

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

REGULAR COMMISSION MEETING AGENDA
Tuesday, June 27, 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) New Business
 - a. Don Everett, Jr. request for water service only
 - b. Mike & Lee McKinney request for a reduced rate on the cost of Water and Wastewater Installations for several properties owned within the District
- 5) Approval of Minutes from the regular commission meeting May 23, 2017
- 6) Staff and Committee Reports
 - a. Water Operations – Ronald Bennett
 - b. Sewer Operations – Ronald Bennett
 - 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
- 7) Old Business
 - a. Update on Hurricane Hermine repairs, expenses and Public Assistance from FEMA and the State of Florida-Diane Carlton
 - b. Update on EPA Grant # XP 00D45516 Congressionally Mandated Project (Waste Water Equipment Purchases) - Diane Carlton
 - c. Update on the status of the Search Grant Application and the EPA grant application for Water Improvements
 - d. Discuss Blower noise at Waste Water Treatment Plant and try to resolve adjoining property owner complaint.
- 8) Closing Remarks Commissioners/Staff
- 9) Motion to Adjourn

Subject: Fwd:

From: OLD PAVILION RV CAMPGROUND OLD PAVILION RV CAMPGROUND <laibejeris@fairpoint.net>

Date: 5/31/2017 1:32 PM

To: tcwsd@fairpoint.net

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

To: laibejeris@fairpoint.net, ngeohagen@fairpoint.net, stevecindybrown@gmail.com, gennieatthebeach@yahoo.com, hbtlogging@fairpoint.net

Cc: "Ray Curtis" <ray@thecurtislawfirm.com>, "Ted Lakey" <ted.lakey@taylorcountygov.com>, "Pam Feagle" <pfeagle@taylorcountygov.com>

Sent: Friday, May 26, 2017 3:22:21 PM

Subject: FW:

We recently rented a house on Dekle Beach. During my current stay, I have noticed RV's that are using water but not connected to the sewer system. This got my attention since I was told by Mrs. Carlton that the reason I was losing my water is that I MAY hook up an RV. I do not own an RV and offered to sign an affidavit that I would not hook one up. I only used water a couple of months a year for my boat at my dock but paid for water beginning in 2001. It is during this stay that i realized that my water meter was removed only because a did not pay a sewer fee, I have nothing to hook up to the sewer. Please see attached a position statement from my attorney. I had planned to attend the May Board meeting, however I must have misunderstood Mrs. Carlton and went down on Thursday instead of Tuesday. If my attorney is correct, to say that I am upset would be an understatement. In fact, regardless of any rule that may or not interpreted wrongly, I believe to do this is simply morally wrong. The district was funded by low interest loans, grants and in kind services provided by citizens, state and federal government of which I paid taxes to. Please do the right thing. Don & Kathy

From: Don Everett Sr. [mailto:wareoil@wareoil.com]

Sent: Friday, May 26, 2017 2:12 PM

To: deverettjr@wareoil.com

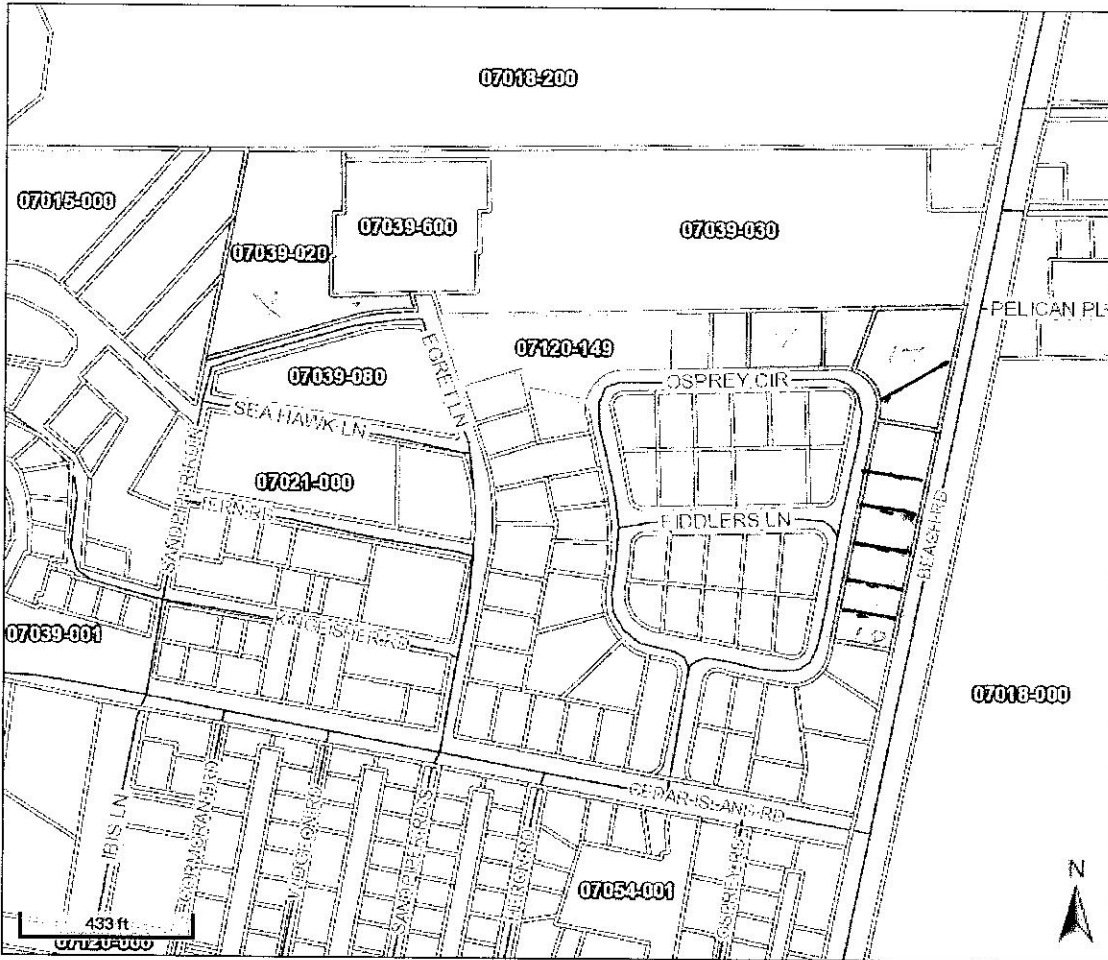
Subject:

Virus-free. www.avg.com

Attachments:

Scan.pdf

1.1 MB



Overview



Legend

- Parcels
- Parcel Numbers
- Highway
- City Streets
- Graded
- Roads
- Tram
- State Outlines

Parcel ID	07120-149	Alternate ID	n/a	Owner Address	WESTERN COASTLINE PROPERTIES LLC
Sec/Twp/Rng	01-08-07	Class	Improved		LLC
Property Address	21240 EGRET LN CO	Acreege	n/a		STEINHATCHEE FL 32359
District	CO				
Brief Tax Description	LEG 0002.01 ACRES - CEDAR ISLAND SANDPIPER UNIT - LOTS 23 24 25 49 - OR 665-520 (Note: Not to be used on legal documents)				

Date created: 6/21/2017
Last Data Uploaded: 6/20/2017 10:11:38 PM

Developed by
Schneider The Schneider Corporation

*Lee & Mike McFurney
Cedar Island - Sandpiper
10 lots*

Curt Howell 850-843-5102

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,203,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	15,447.80	483
Total Sewage	22,515.90	462
Total Grinder Pump Fee	5,749.98	461
Total LATE FEE	518.43	61
Total Adjustments	-937.01	40
Total Current Charges	43,295.10	485
<hr/>		
Amount Past Due 1-30 Days	2,142.65	21
Amount Past Due 31-60 Days	289.09	5
Amount Past Due Over 60 Days	84.06	2
Amount Of Overpayments/Prepayments	-15,378.85	125
Total Receivables	30,432.05	442

Total Receipts On Account	40,095.17	381
Net Change in Memberships	1,600.00	3
Amount of All Memberships	210,520.00	424
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-546.05	145
Collection Accounts (Amount Owed)	-546.05	131
Number Of Unread (Turned On) Meters		4
Average Usage For Active Meters	2,430	495
Average Water Charge For Active Meters	31.21	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		0		0	0.00	0.00
20,001-30,000		6		167,000	13.88	4.07
10,001-20,000		14		195,000	16.21	5.00
8,001-10,000		8		76,000	6.32	2.21
6,001-8,000		21		152,000	12.64	5.11
4,001-6,000		26		136,000	11.31	5.42
2,001-4,000		70		238,000	19.78	13.46
1-2,000		174		239,000	19.87	33.13
Zero Usage		176		0	0.00	31.60
Total Meters		495		1,203,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		27,232.12
Sales this Month	+	44,232.11
Adjustments this Month		-937.01
Less Payments this Month	-	<u>40,095.17</u>
	=	30,432.05
Total Receivables		30,432.05
Ending Memberships (Last Month)		211,920.00
Changes this Month		<u>1,600.00</u>
	=	213,520.00
Total Memberships		215,020.00

ADJUSTMENTS

Wednesday, May 31, 2017

4:00:55PM

5/31/2017

Page 1 of 3

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
469	BELCHER, RUSSELL	1	(\$85.31)		5/24/17
	1 Total Adjustments	(\$85.31)	For Adjustment 1		
194	FLEMING, DENVER	9	(\$8.36)	LTS	5/26/17
Data Input Error					
220	MILLER, WILLIAM & URSU	9	\$83.56		5/24/17
351	MILLER, URSULA & BRIAN	9	(\$83.56)	LTS	5/24/17
Credited to wrong account					
618	HIGH, J.D. and LESLIE	9	(\$526.52)	LTS	5/26/17
Errors					
618	HIGH, J.D. and LESLIE	9	\$526.52	LTS	5/26/17
Accounting Error					
618	HIGH, J.D. and LESLIE	9	(\$307.37)	LTS	5/26/17
RVS Accounting Error					
618	HIGH, J.D. and LESLIE	9	(\$209.06)	LTS	5/31/17
Additional Credit for April					
	7 Total Adjustments	(\$524.79)	For Adjustment 9		
352	KEATON BEACH GAS & GF	10	(\$51.14)	mdcc	5/9/17
Unknown cause of usage/monitoring meter					
352	KEATON BEACH GAS & GF	10	(\$100.00)	mdcc	5/9/17
previous adj should have been 151.14 entered 51.14					
	2 Total Adjustments	(\$151.14)	For Adjustment 10		
14	PORTER, JOE	12	(\$8.36)	LTS	5/24/17
PC					
30	ALLRED, LOGAN	12	(\$8.36)	LTS	5/24/17
Pay Clix Error					
31	HUNTER, CLIFF	12	(\$8.36)	LS	5/25/17
Lost bill					
52	GREEN, TRACY	12	(\$8.36)	LTS	5/24/17
PC					
120	ROWE, JERRY	12	(\$8.36)	LTS	5/24/17
PC					
159	RUEFF FAMILY TRUST	12	(\$8.36)	LTS	5/24/17
PC					
163	RAGAN, TIM & SYLVIA	12	(\$1.11)	LTS	5/24/17
PC					
168	LYNN, SHEILA B	12	(\$8.36)	LTS	5/24/17
PC					
176	HOLMES, DON	12	(\$8.36)	LTS	5/24/17
PC					
194	FLEMING, DENVER	12	\$8.36	LTS	5/24/17
PC					
194	FLEMING, DENVER	12	(\$8.36)	LTS	5/26/17
Late Fee Adjustment					
259	SUZETTE ARMATAS	12	(\$8.36)	LTS	5/24/17
PayClix Error					
265	OLIVE, LARRY	12	(\$8.36)	LTS	5/24/17
PC					
292	MILLER, AMELIA MAJORII	12	(\$8.36)	LTS	5/24/17

Taylor Coastal Water & Se

ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
PC					
351	MILLER, URSULA & BRIAN	12	(\$8.36)	LTS	5/24/17
	Clerical Error				
358	LEDBETTER, ANNE & MIK	12	(\$8.36)	LTS	5/24/17
PC					
365	MOORMAN, WILLIAM/MAI	12	(\$8.36)	LTS	5/24/17
PC					
367	DOWLING, WARREN	12	(\$8.36)	LTS	5/24/17
PC					
369	GIPSON, RACHEL	12	(\$11.85)	LTS	5/24/17
PC					
438	SEVERENS, PETE	12	(\$8.36)	LTS	5/24/17
PC					
468	STORY, RUSSELL	12	(\$8.36)	LTS	5/24/17
PC					
470	BEACH, SHAWNA & DUSTI	12	(\$17.46)	LTS	5/24/17
PC					
471	LANDERNEAU, JOEY V.	12	(\$8.36)	LTS	5/24/17
PC					
539	STEFFY, ROBERT	12	(\$7.46)	LTS	5/24/17
PC					
621	GIDDENS, JAMES M	12	(\$8.36)	LTS	5/24/17
PC					
624	CATES, ROBERT & LORI	12	(\$13.64)	LTS	5/24/17
PC					
627	BLOCKYOU, BARNEY J, II	12	(\$2.94)	LTS	5/24/17
PC					
	27 Total Adjustments		(\$213.30)	For Adjustment 12	
34	CARLTON, CHARLES	13	(\$27.28)	LTS	5/24/17
NP					
147	JOHNSON, KEN	13	(\$13.64)	LTS	5/24/17
NP					
150	MADISON, JASON & SAMA	13	(\$163.68)	LTS	5/24/17
NP					
186	HILL, SIDNEY	13	(\$61.38)	LTS	5/24/17
NP					
220	MILLER, WILLIAM & URSU	13	(\$163.88)	LTS	5/24/17
NP					
225	WILLIAMS, JAMES T. Jr.	13	(\$184.14)	LTS	5/24/17
NP					
300	SCHAMBEAU, GERALD	13	(\$6.82)	LTS	5/24/17
NP					
	7 Total Adjustments		(\$620.82)	For Adjustment 13	
71	WILLIAMS, HARLAND	14	\$100.00	LTS	5/26/17
	Transfer Willard to Williams				
	1 Total Adjustments		\$100.00	For Adjustment 14	
47	BURT, ANN	15	\$100.00		5/22/17
	Renter Mark Hampson				
	1 Total Adjustments		\$100.00	For Adjustment 15	
250	BLAND, JAMES	19	\$200.00	LTS	5/5/17

Wednesday, May 31, 2017

4:00:55PM

5/31/2017

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
Disconnect due to non-payment					
250	BLAND, JAMES	19	(\$200.00)	dcc	5/19/17
service was not disconnected/storm damaged lot					
566	GIBSON, T WILKIE	19	\$200.00	LTS	5/5/17
Disconnect due to non-payment					
3 Total Adjustments			\$200.00	For Adjustment 19	
344	PEDRICK, JOYCE	20	\$300.00	MDCC	5/1/17
1 Total Adjustments			\$300.00	For Adjustment 20	
194	FLEMING, DENVER	26	(\$41.65)	LTS	5/26/17
Additional Pool Credit					
1 Total Adjustments			(\$41.65)	For Adjustment 26	

- 1. (85.31) Adjustment for mis-read meter
- 9. (524.79) Data input error
- 10. (151.14) Other adjustment
- 12. (213.30) Late fee adjustment
- 13. (620.82) Non-potable water/second meter
- 14. 100.00 Transfer fee (chg of owner)
- 15. 100.00 Transfer fee (renter)
- 19. 200.00 Disconnect fee
- 20. 300.00 Reconnect fee
- 26. (41.65) Pool filling

41 Accounts 51 Total Adjustments (\$937.01)

All Customers

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

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Revenue	Date	New Amount	Date	Changed
637	HIGH, JD & LESLIE	19119 GOOD TIMES DR/VI	1	New Membership	\$0.00		\$300.00	5/9/2017	\$300.00
638	HENDERSON, ROBBIE L	21190 KEATON BCH DR	1	New Membership	\$0.00		\$300.00	5/16/2017	\$300.00
639	MARTY, JOHN & CAROLY	P O BOX 237471	1	New Membership	\$0.00		\$1,000.00	5/16/2017	\$1,000.00
3	Accounts using code for	New Membership					\$1,600.00		
0	Accounts using code for	Membership Increase							
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							
0	Accounts using code for	Transfer							
	Net Change:				1,600.00				0.00

All Customers
 Taylor Coastal Water & Sewer Dist.

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
68	1	MUSSEWHITE, JAMES	91.92	84.56	10.04		249.00 3/16/17	186.52
203	6	REAGIN, RON	91.92	91.92	83.56	0.50	80.00 3/16/17	267.90
341	6	CEPEDA, ORLANDO JIMMY	91.92	86.27	28.37		100.00 4/11/17	206.56
494	2	DEVANE, JODY	91.92	91.08	75.20		192.20 2/28/17	258.20
566	6	GIBSON, T WILKIE	200.00	91.92	91.92	83.56	267.40 2/3/17	467.40
Total Receivables:			30,432.05	567.68	289.09			
Accounts Listed:			5	445.75	84.06			\$1,386.58

All Customers Age 2 Accounts
 Taylor Coastal Water & Sewer Dist.

4:02:14PM

Turned Off Accounts

Taylor Coastal Water & Sewer Distr

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN OFF DATE	NUMBER INACTIVE
250	BLAND, JAMES	120 CEDAR ISLAND ROAD	3	05/05/17	1
566	GIBSON, T WILKIE	1795 J L GIBSON RD	6	05/05/17	1

2 Accounts turned off since 05/01/2017

All Customers

Taylor Coastal Water & Sewer Dist.

TAYLOR COASTAL WATER & SEWER DISTRICT

18820 BEACH ROAD
PERRY, FLORIDA 32348
Phone/Fax: (850) 578-3043
www.tcwsd.org

MINUTES OF REGULAR COMMISSION MEETING

May 23, 2017 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on May 23, 2017 present were:
COMMISSIONERS: Lynn Aibejeris, Steve Brown and Gennie Malone. Nancy Geohagan and Benjye Tuten were absent.
TCW&SD STAFF present were: Diane Carlton and Ronald Bennett. Lynette Senter was absent.
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 guest Willie Huxford and Kyle Griffin and Felicity Appel from Preble Rish Engineers and Frank Russell, County Commissioner. Chairman Aibejeris asked if anyone had any non-agendaed items to discuss. Commissioner Russell advised the board that he would be doing his best to keep the district board updated on anything that has to do with this board and also the districts neighborhoods. Such as dredging and lights in areas that have been requested by residents of certain neighborhoods. He offered anyone to contact him if he could be assistance to this district.
4. Felicity Appel reported on the water improvement grant applications. She advised that the district application to FDEP SRF was approved for funding on May 11, 2017 in the amount of \$204,000 to be used for planning and design with 100% forgiveness. The USDA Search grant application was approved by the regional and state offices and submitted to the national office for approval on 3/31/2017 and a decision is expected in June 2017.
5. Approval of minutes for the regular commission meeting April 25, 2017
Chairman Aibejeris asked if everyone had reviewed the April 25, 2017 minutes and if there was a motion to approve. **Commissioner Malone made a motion to accept the minutes as presented. Commissioner Brown 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 the sewer plant by-pass project that was done about three years ago has issues with the paint flaking and that he is in the process of trying to get a quote for the repair since the warranty no longer exists and the company that performed the work will not return his calls.
 - b. **Director Report-Diane Carlton-**Diane reported the Water and Sewer sales for April were \$44, 175.77. The adjustments for the month were credits of \$233.03. The district received 1 new water and sewer service request and two 2nd meter service requests. There are 3 accounts that were past due in the amount of \$434.36. There were no questions from the commissioners. **Chairman Aibejeris asked for a motion to accept the report. Commissioner Brown 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.**
 - d. **Other Assistant office Manager Items-Lynette Senter-**Lynette was absent
 - e. **Financial Reports –Diane Carlton –** Diane reported that income for the month of April 2017 was \$45,775.77. Total expenses were \$57,298.52. Other Income was \$6,000.00 in grinder pump sales, \$1.72 interest income and \$100.00 customer repair. The net income for the month was -\$5,510.03. A copy of the April 31, 2017 balance sheet was provided to the commissioners. The exception expense items for the month included Hurricane Hermine expenses \$22,379.90, the \$1,699.00 purchase of a replacement Diaphragm Trash Pump and the \$165.00 purchase of a battery operated meg meter that needed to be replaced. She asked if anyone had questions. There was none. Chairman Aibejeris called for a motion to accept the Financial Report as given. **Commissioner Malone 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.**

TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING

Page 2 of 2

f. Other Office Manager Items-Diane Carlton- Diane reported that work has begun on the proposed budget for fiscal year October 2017-September 2018. She anticipates having a draft copy of the budget for the June or July regular board meeting.

1.

7. **New Business**

The review of an Employee Vaccination Policy for approval – Diane Carlton

The board was presented the vaccination policy. Diane asked that they approve the policy but that the influenza vaccine is removed since it is not related to job duties and more of a seasonal vaccine. Chairman Aibejeris asked if there was a motion to approve. **Commissioner Malone made a motion to approve the policy with the removal of the influenza vaccination. Commissioner Brown offered a second. Chairman Aibejeris asked for further discussion there was none. The motion carried unanimously.**

8. a. Update on Hurricane Hermine repairs, expenses and Public Assistance from the Federal Emergency Management Agency and the State of Florida- Diane reported that our field staff did hands on installation of 4 waver vents yesterday. I will be preparing a cost estimate for FEMA for review of approval of the funding for this project. To date the district has not received any monies from state or federal governments for reimbursement of the Hurricane Hermine expenses we have incurred and still incurring.
- b. Update EPA Grant # XP 00D45516 Congressionally Mandate Project (Waste Water Equipment Purchase)
Diane reported there has not been any activity this month.

9. Closing Remarks Commissioners/Staff

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

10. Motion to Adjourn

Chairman Aibejeris requested a Motion to Adjourn.

Commissioner Malone made a motion to adjourn the meeting. Commissioner Brown offered a second. The meeting was adjourned at 3:46 p.m.

Board Actions:

1. Approval of the minutes of the April 25, 2017 regular Board Meeting
2. Approval of the April 2017 Directors Report.
3. Approval of the April 2017 Financial Reports
4. Approval of a Vaccination Policy for the District

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



TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
May 2017

1:35 PM
 06/20/17
 Accrual Basis

	May 17	Budget	Oct '16 - May 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ADJUSTMENTS, RVS BILLING	-937.01	0.00	-87.00	0.00	0.00
Grinder Pump Fee	5,749.98	5,650.00	45,787.34	45,200.00	67,800.00
LATE FEES, RVS	518.43	318.33	2,857.67	2,546.64	3,820.00
SEWAGE SALES	22,515.90	21,559.83	172,128.69	172,478.64	258,717.96
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,600.00	0.00	14,700.00	0.00	2,000.00
WATER SALES	15,447.80	14,918.83	120,001.77	119,350.64	165,525.96
Total Income	44,895.10	42,446.99	355,388.47	339,575.92	497,863.92
Gross Profit	44,895.10	42,446.99	355,388.47	339,575.92	497,863.92
Expense					
FINES					
Property Upgrade WWTP PROPERTY	2,621.41		2,621.41		0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
ACCOUNTING	0.00	0.00	42.25	0.00	0.00
ADVERTISING	0.00	83.33	7,818.00	8,238.00	8,238.00
BAD DEBT EXPENSE	0.00		22.60	666.64	1,000.00
BANK CHARGES/SERVICE CHARGES	0.00	0.00	538.01	0.00	225.00
COMPUTER/SERVICE,SOFTWARE	24.95		179.65		3,500.00
DUES & SUBSCRIPTIONS	260.87	291.67	2,045.37	2,333.36	600.00
ENGINEERING SERVICES	0.00	50.00	415.90	400.00	1,500.00
FINANCE CHG/LATE FEE	0.00	125.00	0.00	1,000.00	0.00
FREIGHT	0.00	0.00	1.75	0.00	0.00
GAS/OIL/DIESEL	52.12	83.33	395.07	666.64	1,000.00
INSURANCE	368.88	347.83	3,739.49	2,782.64	4,174.00
INLAND MARINE					
AUTO	0.00	0.00	0.00	0.00	0.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	0.00	0.00	2,269.00	2,269.00
GENERAL LIABILITY INS.	0.00	0.00	1,483.00	2,574.00	2,574.00
POLLUTION (WWTP DIESEL TANK)	0.00	0.00	0.00	1,760.00	1,760.00
PROPERTY INSURANCE	0.00	0.00	666.00	664.00	664.00
Total INSURANCE	0.00	0.00	2,149.00	8,932.00	8,932.00
INSURANCE STIPEND					
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,780.65		4,780.65	2,100.00	2,100.00
LANDSCAPING & DESIGN	0.00	6,611.50	32,693.46	52,892.00	79,338.00
LEGAL/PROFESSIONAL FEES	933.37	100.00	1,428.75	100.00	300.00
LICENSES & PERMITS	755.00	250.00	784.13	2,000.00	3,000.00
MOWING	182.40	200.00	782.40	1,600.00	2,400.00
OFFICE EXPENSE	320.00	320.00	320.00	320.00	1,000.00
PERSONNEL EXPENSE	35.72	291.67	1,161.09	2,333.36	3,500.00
EDUCATION/CONFERENCE EXPENSE	10.00	100.00	45.00	800.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement System)	839.10	850.75	6,580.55	6,806.00	10,209.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
May 2017

1:35 PM
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 Accrual Basis

	May 17	Budget	Oct '16 - May 17	YTD Budget	Annual Budget
SALARIES & WAGES-WTR & WW OP	7,179.80	7,469.84	54,303.81	59,758.72	89,638.00
SALARIES & WAGES-ADMINISTRATIVE	3,978.44	4,175.00	33,420.03	33,400.00	50,100.00
TAXES-PAYROLL	853.62	1,089.17	7,078.46	8,713.36	13,070.00
TRAVEL/MILEAGE	0.00	83.33	137.16	666.64	1,000.00
WORKER'S COMPENSATION INSURANCE	13.00	0.00	2,390.98	3,900.00	3,900.00
Total PERSONNEL EXPENSE	12,873.96	13,768.09	103,955.99	114,044.72	169,117.00
Other personnel expenses (header)	0.00		343.57		
POSTAGE	5.95	252.75	990.42	2,022.00	3,033.00
PROPE/EQUIP UPGRADES - Dist Off	0.00	0.00	5,549.90	6,100.00	6,100.00
Repair Maintenance District Off	30.00	83.33	865.00	666.64	1,000.00
SAFETY EQUIPMENT	0.00	16.67	0.00	133.36	200.00
TAXES-OTHER	0.00	0.00	20.06	0.00	0.00
TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00
TELEPHONE	355.01	350.00	2,762.15	2,800.00	4,200.00
TRACTOR MAINTENANCE	16.13	41.67	16.13	333.36	500.00
UTILITIES (ELECTRICAL SERVICE)	2,024.73	2,250.00	19,146.63	18,000.00	27,000.00
VEHICLE MAINTENANCE	246.74	83.33	887.21	666.64	1,000.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	12,355.75	0.00	171,962.65	0.00	0.00
NEW PUMP PURCHASE DISTRICT	0.00	0.00	3,000.00	0.00	0.00
GP INSTALLATION EXPENSES	3,337.95	0.00	26,831.95	0.00	0.00
GRINDER PUMP REPAIR ACCOUNT	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASES	457.54	0.00	5,848.04	0.00	0.00
CHEMICALS, SEWER	0.00	250.00	0.00	2,000.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.67	2,272.38	3,333.36	5,000.00
LAB TESTING/SUPPLIES, SEWER	165.00	216.67	1,487.30	1,733.36	2,600.00
REPAIR/MAINTENANCE, SEWER	0.00	706.17	2,508.16	5,649.36	8,474.04
REPLACEMENT PARTS, SEWER	389.95	625.00	1,035.98	5,000.00	7,500.00
SLUDGE HAULING	0.00	0.00	0.00	7,100.00	7,100.00
SUPPLIES/SMALL TOOLS, SEWER	324.87	58.33	1,139.18	466.64	700.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.67	0.00	1,333.36	2,000.04
Total WASTEWATER DEPARTMENT	17,031.06	2,439.51	216,611.66	26,616.08	36,374.08
WATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
PROPERTY MAINTENANCE-WELL HEAD	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	991.50	125.00	1,149.00	1,000.00	1,500.00
LAB TESTING/SUPPLIES, WATER	120.00	333.33	1,510.00	2,666.64	4,000.00
REPAIR/MAINTENANCE, WATER	41.47	125.00	1,944.13	1,000.00	1,500.00
REPLACEMENT PARTS, WATER	810.88	250.00	6,622.38	2,000.00	3,000.00
SUPPLIES/SMALL TOOLS, WATER	73.95	58.33	109.90	466.64	700.00
SYSTEM/PLANT UPGRADES, WATER	0.00	0.00	80.00	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
May 2017

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 Accrual Basis

	May 17	Budget	Oct '16 - May 17	YTD Budget	Annual Budget
Total WATER DEPARTMENT	2,037.80	891.66	17,180.60	14,273.28	17,840.00
Total Expense	44,956.75	28,931.34	430,248.30	272,020.72	387,171.08
Net Ordinary Income	-61.65	13,515.65	-74,859.83	67,555.20	110,692.84
Other Income/Expense					
Other Income					
CAPITAL GRANT_EPA GRANT REVENUE	0.00		17,795.52		0.00
CUSTOMER GRINDER PUMP SALES	6,000.00	0.00	50,500.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSETS	0.00		0.00	0.00	0.00
INTEREST INCOME	1.74	0.00	909.14	0.00	0.00
LABOR/PARTS, CUST REPAIR	100.00	0.00	806.96	0.00	0.00
MISCELLANEOUS INCOME	0.00		11,988.57	0.00	0.00
NEW LOT WATER SERVICE FEE	2,000.00		2,000.00	0.00	0.00
Total Other Income	8,101.74	0.00	84,000.19	0.00	0.00
Other Expense					
EMPLOYEE VACINATION EXPENSE	187.00		276.00		
Total Other Expense	187.00		276.00		
Net Other Income	7,914.74	0.00	83,724.19	0.00	0.00
Net Income	7,853.09	13,515.65	8,864.36	67,555.20	110,692.84

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
May 2017

06/20/17

Accrual Basis

Date	Num	Name	Memo	Amount
FINES				
05/30/2017		TRI-COUNTY ELECTRIC, INC.	Ron Bennetts failure to call i...	2,621.41
Total FINES				2,621.41
BANK CHARGES/SERVICE CHARGES				
05/03/2017	EFT	PAY CLIX	May 2017 Monthly Fee	24.95
Total BANK CHARGES/SERVICE CHARGES				24.95
COMPUTER/SERVICE, SOFTWARE				
05/01/2017		FAIRPOINT COMMUNICATIO...	Internet Service District Office	40.92
05/17/2017		INTUIT	Intuit QuickBooks Pro Downl...	219.95
Total COMPUTER/SERVICE, SOFTWARE				260.87
FREIGHT				
05/15/2017	53755	SUNSTATE METER	Sunstate Meter	28.12
05/22/2017	4078794	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
05/22/2017	4078793	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
Total FREIGHT				52.12
GAS/OIL/DIESEL				
05/08/2017		Maddies Market	Chevrolet Service Truck mil...	56.30
05/08/2017		SHELL	Fuel for Dodge Service Truc...	50.12
05/10/2017		Maddies Market	Dodge Service Truck mileag...	40.60
05/15/2017		KEATON BEACH GAS & GRILL	Fuel for the Dodge Service ...	27.25
05/18/2017		Maddies Market	Chevrolet Service Truck mil...	60.00
05/24/2017		WALTER B'S	Fuel for Chevrolet Service Tr...	65.36
05/24/2017		Maddies Market	Dodge Service Truck mileag...	32.25
05/31/2017		KEATON BEACH GAS & GRILL	Fuel for Chevrolet Service Tr...	37.00
Total GAS/OIL/DIESEL				368.88
INTEREST EXPENSE				
05/31/2017	USDA I...		May 2017	4,780.65
Total INTEREST EXPENSE				4,780.65
LANDSCAPING & DESIGN				
05/29/2017	001456	FAULKNER LAWN & MAINTEN...	District Office, Plants, Bark, ...	933.37
Total LANDSCAPING & DESIGN				933.37
LEGAL/PROFESSIONAL FEES				
05/31/2017	3102-12...	SMITH & ASSOCIATES ATTO...	E-mail and telephone covers...	750.00
05/31/2017	3102-12...	SMITH & ASSOCIATES ATTO...	5 printed and responded to e...	5.00
Total LEGAL/PROFESSIONAL FEES				755.00
LICENSES & PERMITS				
05/15/2017		TAYLOR COUNTY TAX COLL...	2015 RPMC registration 07/...	33.35
05/15/2017		TAYLOR COUNTY TAX COLL...	2006 White Chevrolet registr...	46.85
05/15/2017		TAYLOR COUNTY TAX COLL...	2006 Anderson Trailer regist...	30.35
05/16/2017		TAYLOR COUNTY TAX COLL...	2005 Black Dodge Dakota r...	46.85
05/31/2017		FL DEPT OF ENVIRO	Storage Tank Registration	25.00
Total LICENSES & PERMITS				182.40
MOWING				
05/29/2017	001456	FAULKNER LAWN & MAINTEN...	Sewer Plant 5-11-17	200.00
05/29/2017	001456	FAULKNER LAWN & MAINTEN...	Water Plant 5-11-17	70.00
05/29/2017	001456	FAULKNER LAWN & MAINTEN...	Booster Station 5-11-17	30.00
05/29/2017	001456	FAULKNER LAWN & MAINTEN...	District Office 5-11-17	20.00
Total MOWING				320.00
OFFICE EXPENSE				
05/25/2017		Amazon.com	Low odor dry erase set	6.78
05/25/2017		Amazon.com	Dry Erase Board	21.86

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

06/20/17

May 2017

Accrual Basis

Date	Num	Name	Memo	Amount
05/25/2017		Amazon.com	Command Frame Hanging S...	7.08
Total OFFICE EXPENSE				35.72
PERSONNEL EXPENSE				
EDUCATION/CONFERENCE EXPENSE				
05/11/2017		FLORIDA SECTION OF THE ...	Ronald Bennett Water Distri...	10.00
Total EDUCATION/CONFERENCE EXPENSE				10.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
05/01/2017	5171	ADAMS, DOUGLAS E		105.28
05/01/2017	5172	BENNETT, RONALD A		299.12
05/01/2017	5173	CARLTON, MYREETHA DIAN...		152.81
05/01/2017	5174	MORGAN, DAVID L.		135.52
05/01/2017	5175	SENER, LYNETTE T		146.37
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				839.10
SALARIES & WAGES-WTR & WW OP				
05/01/2017	5171	ADAMS, DOUGLAS E		1,100.00
05/01/2017	5171	ADAMS, DOUGLAS E		300.00
05/01/2017	5172	BENNETT, RONALD A		3,677.67
05/01/2017	5172	BENNETT, RONALD A		300.00
05/01/2017	5173	CARLTON, MYREETHA DIAN...		0.00
05/01/2017	5174	MORGAN, DAVID L.		1,263.31
05/01/2017	5174	MORGAN, DAVID L.		238.82
05/01/2017	5174	MORGAN, DAVID L.		0.00
05/01/2017	5174	MORGAN, DAVID L.		300.00
05/01/2017	5174	MORGAN, DAVID L.		0.00
Total SALARIES & WAGES-WTR & WW OP				7,179.80
SALARIES & WAGES-ADMINISTRATIVE				
05/01/2017	5172	BENNETT, RONALD A		0.00
05/01/2017	5173	CARLTON, MYREETHA DIAN...		1,732.02
05/01/2017	5173	CARLTON, MYREETHA DIAN...		300.00
05/01/2017	5173	CARLTON, MYREETHA DIAN...		0.00
05/01/2017	5173	CARLTON, MYREETHA DIAN...		0.00
05/01/2017	5174	MORGAN, DAVID L.		0.00
05/01/2017	5175	SENER, LYNETTE T		1,646.42
05/01/2017	5175	SENER, LYNETTE T		300.00
05/01/2017	5175	SENER, LYNETTE T		0.00
05/01/2017	5175	SENER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				3,978.44
TAXES-PAYROLL				
05/01/2017	5171	ADAMS, DOUGLAS E		0.00
05/01/2017	5171	ADAMS, DOUGLAS E		86.80
05/01/2017	5171	ADAMS, DOUGLAS E		20.30
05/01/2017	5171	ADAMS, DOUGLAS E		0.00
05/01/2017	5172	BENNETT, RONALD A		246.62
05/01/2017	5172	BENNETT, RONALD A		57.68
05/01/2017	5172	BENNETT, RONALD A		0.00
05/01/2017	5173	CARLTON, MYREETHA DIAN...		125.99
05/01/2017	5173	CARLTON, MYREETHA DIAN...		29.47
05/01/2017	5174	MORGAN, DAVID L.		111.73
05/01/2017	5174	MORGAN, DAVID L.		26.13
05/01/2017	5175	SENER, LYNETTE T		120.68
05/01/2017	5175	SENER, LYNETTE T		28.22
Total TAXES-PAYROLL				853.62
WORKER'S COMPENSATION INSURANCE				
05/12/2017		AUTO OWNERS	Workers Compensation Insu...	13.00
Total WORKER'S COMPENSATION INSURANCE				13.00
Total PERSONNEL EXPENSE				12,873.96

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

06/20/17

May 2017

Accrual Basis

Date	Num	Name	Memo	Amount
POSTAGE				
05/17/2017		POSTMASTER	Don Everett and Mike Smith ...	5.95
Total POSTAGE				5.95
Repair Maintenance District Off				
05/17/2017	415430	MESSICK PEST CONTROL	Monthly Pest Control May 1...	30.00
Total Repair Maintenance District Off				30.00
TELEPHONE				
05/01/2017	5171	ADAMS, DOUGLAS E		15.00
05/01/2017	5172	BENNETT, RONALD A		-26.21
05/01/2017		FAIRPOINT COMMUNICATIO...	Auto-Dialer WWTP (578-20...	0.00
05/01/2017		FAIRPOINT COMMUNICATIO...	WTP (578-2080)	45.00
05/01/2017		FAIRPOINT COMMUNICATIO...	WWTP (578-2474)	45.00
05/01/2017		FAIRPOINT COMMUNICATIO...	District Office (578-3043)	68.60
05/01/2017		FAIRPOINT COMMUNICATIO...	Usage Charges WWTP (578...	0.00
05/01/2017		FAIRPOINT COMMUNICATIO...	Usage Charges District Offic...	4.23
05/09/2017	9785406...	VERIZON WIRELESS	Shelf Phone- 843-1341	36.18
05/09/2017	9785406...	VERIZON WIRELESS	Shelf Phone 843-1917	0.22
05/09/2017	9785406...	VERIZON WIRELESS	David Morgan - 843-7613	13.86
05/09/2017	9785406...	VERIZON WIRELESS	Ronald Bennett - 843-7621	152.91
05/09/2017	9785406...	VERIZON WIRELESS	Shelf Phone 843-7626	0.22
Total TELEPHONE				355.01
TRACTOR MAINTENANCE				
05/02/2017	1705-17...	STUDSTILLS OF PERRY	Account #9536	0.75
05/02/2017	1705-17...	STUDSTILLS OF PERRY	Account #9536	2.40
05/02/2017	1705-17...	STUDSTILLS OF PERRY	3/8 ancr shackl galvanized 2...	12.98
Total TRACTOR MAINTENANCE				16.13
UTILITIES (ELECTRICAL SERVICE)				
05/23/2017	82057	TRI-COUNTY ELECTRIC, INC.	Well	323.40
05/23/2017	82057	TRI-COUNTY ELECTRIC, INC.	Pumping Station	30.77
05/23/2017	82057	TRI-COUNTY ELECTRIC, INC.	Office	141.11
05/23/2017	82057	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	69.74
05/23/2017	82057	TRI-COUNTY ELECTRIC, INC.	Wastewater Plant	1,231.82
05/23/2017	82057	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	116.29
05/23/2017	82057	TRI-COUNTY ELECTRIC, INC.	Storage Trains WWTP	30.77
05/23/2017	82057	TRI-COUNTY ELECTRIC, INC.	WW O&M	80.83
Total UTILITIES (ELECTRICAL SERVICE)				2,024.73
VEHICLE MAINTENANCE				
05/08/2017		RYAN'S EVERYTHING AUTO...	Dodge Dakota remove and r...	186.30
05/23/2017		RYAN'S EVERYTHING AUTO...	Dodge Dakota remove and r...	60.44
Total VEHICLE MAINTENANCE				246.74
WASTEWATER DEPARTMENT				
Hurricane Hermine Expenses				
05/09/2017	8900	F.J. NUGENT & ASSOCIATES...	(4) E/One 240V Grinder Pu...	6,000.00
05/09/2017	8900	F.J. NUGENT & ASSOCIATES...	95) Simplex Sentry Alarm P...	2,085.75
05/16/2017	8917	F.J. NUGENT & ASSOCIATES...	(2) 240-V E-One Pumps (ba...	3,000.00
05/23/2017	8885	F.J. NUGENT & ASSOCIATES...	(2) Flood Kits for HDPE Tanks	760.00
05/23/2017	8885	F.J. NUGENT & ASSOCIATES...	(2) Flood Kits for Fiberglass ...	510.00
Total Hurricane Hermine Expenses				12,355.75
GP INSTALLATION EXPENSES				
05/16/2017	8918	F.J. NUGENT & ASSOCIATES...	New Grinder Pump Kit 240V...	3,085.00
05/23/2017	86136	LANIER MUNICIPAL SUPPLY ...	2" FSC-238 x 6R IPS Full Ci...	252.95
Total GP INSTALLATION EXPENSES				3,337.95
EQUIPMENT PURCHASES				
05/03/2017		WACKER NEUSON	Hose Kit and Discharge hos...	457.54

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

06/20/17

May 2017

Accrual Basis

Date	Num	Name	Memo	Amount
Total EQUIPMENT PURCHASES				457.54
LAB TESTING/SUPPLIES, SEWER				
05/25/2017	332400	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
05/25/2017	332400	FLOWERS CHEMICAL LABO...	CBOD TSS FCol-QT	75.00
05/25/2017	332400	FLOWERS CHEMICAL LABO...	NO2	15.00
05/25/2017	332400	FLOWERS CHEMICAL LABO...	NO3(CR)	10.00
05/25/2017	332400	FLOWERS CHEMICAL LABO...	Pickup Fee and Vehicle Sur...	20.00
Total LAB TESTING/SUPPLIES, SEWER				165.00
REPLACEMENT PARTS, SEWER				
05/03/2017	85521	LANIER MUNICIPAL SUPPLY ...	1 1/4" IPS COMP X Comp C...	48.00
05/08/2017		UE Machinery and PA Mercha...	Return	-26.04
05/23/2017	86136	LANIER MUNICIPAL SUPPLY ...	1-1/4" FSC-166 X 6R IPS Fu...	241.75
05/23/2017	86136	LANIER MUNICIPAL SUPPLY ...	1 1/4 inch x 6" SCH 80 Nippl...	25.44
05/23/2017	86136	LANIER MUNICIPAL SUPPLY ...	1 1/4" x 3" SCH 80 Nipple 1...	18.00
05/23/2017	86136	LANIER MUNICIPAL SUPPLY ...	2" x 4" Sch 80 Nipple 6 @ \$...	15.00
05/23/2017	86136	LANIER MUNICIPAL SUPPLY ...	1 1/2" x 1 1/4" SCH40 Redu...	22.80
05/23/2017	86136	LANIER MUNICIPAL SUPPLY ...	01" PVC Pipe Sch40 Con S...	45.00
Total REPLACEMENT PARTS, SEWER				389.95
SUPPLIES/SMALL TOOLS, SEWER				
05/12/2017		Amazon.com	Dewalt 1/2 inch 18 Volt Cor...	92.99
05/16/2017		FASTENAL COMPANY	18V Compact Drill	138.99
05/16/2017	85-8013...	RAGAN'S ACE HARDWARE	Rake	16.99
05/16/2017	85-8013...	RAGAN'S ACE HARDWARE	(2) Rakes @ \$17.99 each	35.98
05/16/2017	85-8013...	RAGAN'S ACE HARDWARE	(2) PVC 8oz Cement @ \$4.9...	9.98
05/23/2017	163723	RAGAN'S ACE HARDWARE	Screwdriver 1/4 x 6"	9.99
05/23/2017	163723	RAGAN'S ACE HARDWARE	(2) Screwdriver 1/8 x 2.5 slot...	7.98
05/23/2017	163723	RAGAN'S ACE HARDWARE	(3) Adapter Socket 3/8" @ \$...	11.97
Total SUPPLIES/SMALL TOOLS, SEWER				324.87
Total WASTEWATER DEPARTMENT				17,031.06
WATER DEPARTMENT				
CHEMICALS, WATER				
05/03/2017	27552	DAVE SYMONDS & ASSOC.	55 Gallon Drum of Aqua Gol...	799.00
05/22/2017	4078794	HAWKINS, INC	35 gallons @ \$1.75 per gallon	61.25
05/22/2017	4078793	HAWKINS, INC	75 gallons @ \$1.75 per gallon	131.25
Total CHEMICALS, WATER				991.50
LAB TESTING/SUPPLIES, WATER				
05/25/2017	332400	FLOWERS CHEMICAL LABO...	Pickup Fee and Vehicle Sur...	20.00
05/31/2017	332401	FLOWERS CHEMICAL LABO...	Colilert- 18	100.00
Total LAB TESTING/SUPPLIES, WATER				120.00
REPAIR/MAINTENANCE, WATER				
05/09/2017	1705-65...	STEINHATCHEE ACE HARD...	2 bags of Concrete Mix 40lb ...	6.48
05/23/2017	655207	STEINHATCHEE ACE HARD...	7" Forged Mason Hoe	34.99
Total REPAIR/MAINTENANCE, WATER				41.47
REPLACEMENT PARTS, WATER				
05/15/2017	53755	SUNSTATE METER	(12) 3/4x\$ SCH-80-nipple @...	15.00
05/15/2017	53755	SUNSTATE METER	(8) Ford, 3/4" Brz Dual Chec...	529.84
05/15/2017	53755	SUNSTATE METER	(6) 3/4" STRT. Ball Valve M...	252.54
05/15/2017	53755	SUNSTATE METER	(50) 3/4" SCH-40 Male Adap...	13.50
Total REPLACEMENT PARTS, WATER				810.88
SUPPLIES/SMALL TOOLS, WATER				
05/02/2017	1705-17...	STUDSTILLS OF PERRY	Carlton Water Meter Installat...	10.98
05/06/2017	1705-65...	STEINHATCHEE ACE HARD...	Rake Bow Truper	9.99
05/06/2017	1705-65...	STEINHATCHEE ACE HARD...	Shovel Lhrp Wood	17.99
05/06/2017	1705-65...	STEINHATCHEE ACE HARD...	Hoe 7" Forged Mason	34.99

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Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

May 2017

Date	Num	Name	Memo	Amount
		Total SUPPLIES/SMALL TOOLS, WATER		73.95
		Total WATER DEPARTMENT		2,037.80
		TOTAL		44,956.75

TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet

As of May 31, 2017

06/20/17

Accrual Basis

May 31, 17

ASSETS

Current Assets

Checking/Savings

OPERATING, SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	202,105.08
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	
CAPITAL IMPROVEMENTS, MINOR	43,954.92
CONTINGENCY RESERVE	10,709.71
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	120,082.16
GRINDER PUMP REPAIR FEE	-2,947.68
WATER SERVICE FEE, NEW LOTS	38,000.00
PAYMENTS, USDA-RD 91-03, TCU	19,999.12
DEBT RESERVE USDA-RD 91-03, TCU	24,073.00
PAYMENTS, USDA-RD 92-01, CONST.	27,662.50
DEBT RESERVE RD 92-01, CONST.	41,185.00
PAYMENTS, USDA-RD - PHASE II	25,098.63
DEBT RESERVE, USDA-RD-PHASE II	16,140.00
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) - Other	4,063.10

Total SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) 368,020.46

Total Checking/Savings 570,125.54

Other Current Assets

PREPAID EXPENSES	5,865.00
INVENTORY	89,535.00
RVS - SYSTEM INCOME	46,964.80

Total Other Current Assets 142,364.80

Total Current Assets 712,490.34

Fixed Assets

Improvements

ACCUMULATED DEPRECIATION	8,400.00
BUILDINGS	-3,094,814.11
CIP, PHASE II WASTEWATER CONST	9,281.23
CUSTOMER PURCHASED GPs	5,680.00
EQUIPMENT	262,129.82
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River Water ...	133,536.36
FIRE HYDRANTS from TCBCC	111,587.90
LAND	10,700.00
OFFICE EQUIPMENT	167,749.00
PIPING, TANKS & WELLS	5,164.24
PUMPS & CONTROLS	797,853.40
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; subst...	27,407.72
WATER EXPANSION 2002	6,627,527.83
WATER SYS EXPA, PRECOST 6/30/04	28,328.02
WATER SYSTEM EXPANSION	7,363.22
WWTP O&M SHOP/OFF BLDG. 07-08	87,255.43
	56,959.74

Total Fixed Assets 5,252,109.80

TOTAL ASSETS 5,964,600.14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

ACCOUNTS PAYABLE (990 line 60) 7,691.68

Total Accounts Payable 7,691.68

Credit Cards

CARDMEMBER SERVICE (Capital City Bank Visa)

CCB VISA-SEAN MURPHY-1682	808.23
CCB BUSINESS VISA-BENNETT-6125	15,186.34
CCB BUSINESS VISA-SENTER-1850	6,701.00
CCB BUSINESS VISA - CARL 2994	3,651.83
CCB BUSINESS VISA - MORG 3018	1,745.56

TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet

As of May 31, 2017

	May 31, 17
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-26,951.77
Total CARDMEMBER SERVICE (Capital City Bank Visa)	1,141.19
Total Credit Cards	1,141.19
Other Current Liabilities	
NET PENSION LIABILITY	49,466.00
Accrued Wages	10,117.76
ACCRUED INTEREST-RD	99,261.83
CUSTOMER OVERPAYMENTS	15,378.85
PAYROLL LIABILITIES	2,848.57
RETIREMENT PAYABLE	1,109.79
Total Other Current Liabilities	178,182.80
Total Current Liabilities	187,015.67
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	6,773.57
Total Long Term Liabilities	1,223,026.27
Total Liabilities	1,410,041.94
Equity	
RETAINED EARNINGS	3,417,864.02
Unrestrict (retained earnings) (990 line 21 & 67)	1,127,829.82
Net Income	8,864.36
Total Equity	4,554,558.20
TOTAL LIABILITIES & EQUITY	5,964,600.14

RECEIVED
Mch 27 2017

in night drop place

TO Whom it may concern:

The constant noise from this facility is impeding the sale of my property on Sandhill Rd.

Catherine Shlemen
813-541-9258

Needs a Sitter.

on 3-27-17

Retrieved voice messages on 3-25-17 and 3-26-17, expressing the same issue.
MJS

3-28-17

called customer + advised we repaired +

Subject: citizen complaint

From: LaWanda Pemberton <LPemberton@taylorcountygov.com>

Date: 6/12/2017 5:14 PM

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

I received a call from Catherine Scheiman (not sure I spelled her name correctly), who lives on Sandhill Road. She states that her property is adjacent to the Taylor Coastal Water and Sewer treatment plant and that the pump is suddenly loud, she hears it for 15 minutes on the hour, round the clock. She stated that she has called your office directly and was told that everything was working properly.

Her telephone number is 813-541-9258. Can you please assist her ?

Thanks !

LaWanda Pemberton

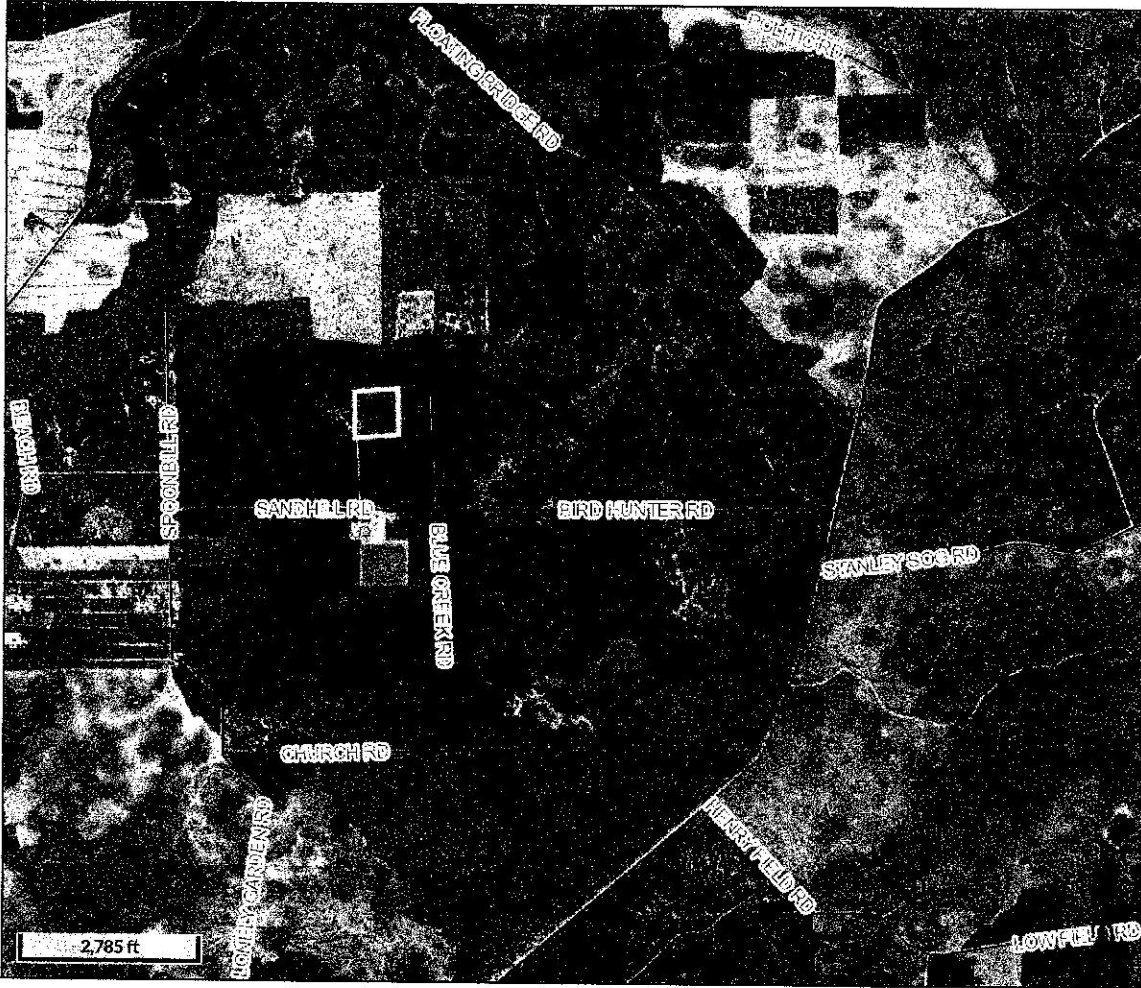
Assistant County Administrator

Taylor County Board of County Commissioners

201 E Green Street, Perry, FL 32347

850-838-3500 Ext 7

Virus-free. www.avg.com



Overview



Legend

- Parcels
- Parcel Numbers
- Highway
- City Streets
- Graded
- Roads
- Tram
- State Outlines

Parcel ID	08958-500	Alternate ID	n/a	Owner Address	SCHLEMAN CATHERINE L
Sec/Twp/Rng	31-07-08	Class	Improved		2729 E LINEBAUGH AVE
Property Address	20810 SPOONBILL RD	Acreage	10.68		TAMPA FL 33612
	CO				
District	CO				
Brief Tax Description	LEG 0010.68 ACRES - E 1/2 OF N 1/2 OF NW 1/4 OF SE 1/4 - SUBJ TO ESMT - OR 453-135 - TOGETHER WITH ESMT IN OR 390-138 - OR 729-6				
	(Note: Not to be used on legal documents)				

Date created: 6/13/2017
Last Data Uploaded: 6/12/2017 10:43:02 PM

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The Schneider Corporation