

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 23, 2019**  
**3:00 p.m.**

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. Trevor Burch from Dewberry – update on Water Improvements Project
5. Approval of Minutes from the regular commission meeting June 25, 2019.
7. Staff and Committee Reports
  - a. Director’s Report – Kristi Woods
  - b. Other Billing Clerk Items – Kristi Woods
  - c. Financial Reports – Lynette Senter
  - d. Other Office Manager Items – Lynette Senter
8. New Business  

None
9. Old Business
  - a. Update on Hurricane Hermine repairs expenses and Public Assistance from the Federal Emergency Management Agency and the State of Florida – Lynette Senter
  - b. Update on Hurricane Michael damage/repairs – Lynette Senter
  - c. Generator fuel tank progress
  - d. Joint workshop with County Commissioners – Scheduled for July 30, 2019 at 6:00 p.m.
  - e. Bank account transfer – Citizens State Bank acquisition
  - f. Lift Station Repairs
  - g. Budget
10. Closing Remarks Commissioners/Staff
11. Motion to Adjourn

# TAYLOR COASTAL WATER & SEWER DISTRICT

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## MINUTES OF REGULAR COMMISSION MEETING

**June 25, 2019 3:00 p.m.**

1. The meeting was held at the District Building at 3:00 PM on June 25, 2019 present were: Commissioners Lynn Aibejeris, Steve Brown, Gennie Malone, Willi Huxford, Diane Carlton, Roger Weste, and Steve Spradley. TCW&SD STAFF present were: Lynette Senter, and Kristi Hathcock. 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. The guests present were Trevor Burch with Dewberry, Mary Gavin with USDA Consultant with SERCAP, Marian Powell with Powell & Jones, and Elda Rogers with USDA Rural Development.
4. The floor was opened for non-agendaed items. There were no non-agendaed items.
5. Mrs. Marian Powell presented the 2017-2018 Annual Audit. There were no discrepancies and she reported a clean audit.
6. Trevor Burch and Mary Gavin discussed the Preliminary Engineering Report that is being prepared. They are also reviewing funding options through SRF and RD Grant/Loan programs. There may be a possibility of 83-90% principle forgiveness. Elda Rogers and Mary Gavin are reviewing the report and will be asking for additional information as needed. Steve Morris will be working on the environmental analysis reports. Trevor confirmed that Public Meetings are not necessary until funding methods are confirmed. Some discussion was held regarding the possible timeline of the project which can't really be determined at this time due to finishing the planning portion and going on to design and construction.
7. Approval of minutes for the regular commission meeting on May 28, 2019. Chairman Aibejeris asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner Weste made a motion to accept the minutes. Commissioner Brown offered a second. Chairman Aibejeris asked for further discussion. There was none. By unanimous vote of the remaining Commissioners, the motion was approved.**
8. **Staff and Committee Reports**
  - a. **Director Report – Kristi Hathcock** - Kristi reported the Water and Sewer sales for the month of June were \$47,600.48, \$2,298.32 over the budgeted amount of \$45,302.16. There were no turned off accounts. There were no past-due accounts. There were no changes in membership. There were twenty-two adjustments totaling (\$223.70). There was one debit account for a returned check (\$101.25), eleven non-potable adjustments totaling (\$229.12), five transfer fee adjustments totaling (\$500.00), two one-time adjustments totaling (\$439.71), and one reconnect fee totaling (\$300.00). Chairman Aibejeris called for a motion to accept the Director's Report as given. **Commissioner Carlton made a motion to accept the Director's Report as presented.**



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MINUTES OF REGULAR COMMISSION MEETING

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**Commissioner Huxford offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**

- b. **Other Billing Clerk Items – Kristi Hathcock** – There were no other Billing Clerk Items.
- c. **Financial Reports – Lynette Senter** – Lynette reported that water and sewer sales for the month of June were \$47,600.48, \$2,298.32 over the budgeted amount of \$45,302.16. Total expenses were \$51,851.54. Exception expenses were \$14,400.00 for the purchase of new grinder pumps, \$1,325.70 for the purchase of new grinder pump control boxes, \$2,113.13 for new water meters and meter boxes, and \$1,365.00 for the new water treatment plant generator fuel system. Total Other Income was \$2.12 for interest, and \$341.52 for customer repair payment. Total Net Income for May 2019 was (\$3,907.42). 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. By unanimous vote the motion was approved.**
- d. **Other Office Manager Items- Lynette Senter** – 1. Kristi has been notified that she has Jury Duty in Tallahassee for the month of July. She will have to call in weekly to see if she will need to serve. 2. I have called Ron’s Electric to come back and put a motion light up on the back porch, re-do the wiring for the door locking system/camera and add some additional outlets to the inner office. He is finishing a big project and should be here within the next week to give me an estimate and time frame. 3. I am searching for an insured painter to paint the office interiors. 4. An ad for legal services will appear in Friday’s paper and next Wednesday. 5. HP is having a sale on their computers and I am reviewing the models that are available. I contacted RVS for their recommendations on a new printer for the bills and they will send me their list. The old printer is not Windows 10 compatible but I am also looking for a “work around”. 6. David Cassidy – whose water we turned off in 2013 because he did not want to purchase a grinder pump attempted to have power installed on his lot at Cedar Island. When he called the County for an inspection, Danny Griner called me to confirm that he had service and when I told him they did not – he did not schedule any inspection. 7. We had a leak at Cedar Island East and lost an estimated 50,000 gallons. Ron noticed a slowly leaking valve while reading meters and scheduled a repair for Monday but it broke on Sunday and was repaired as soon as someone notified Ron about the leak.

9. **New Business**

- a. The Wastewater Treatment Plant has a sealed sprayfield pump that stopped working. Ron contacted TAW to send a technician to troubleshoot the problem. TAW has confirmed that someone will be here on Monday. In addition, we had to have some repair welding on the effluent tank at the WWTP, which has now been completed. One mixer valve at each of our two lift stations has failed. The mixer valves have been ordered and we are waiting for them to arrive.
- b. The 2018 Annual Drinking Quality Report has been completed and approved by DEP. Ron was assisted in the preparation by DEP. We have posted the report on our website, added a note to the billing cards about the report, and sent a copy to the Health Department.



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MINUTES OF REGULAR COMMISSION MEETING**

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- c. We have begun work on the 2019-2020 budget and hope to have a draft to review at the July Board Meeting.

**10. Old Business**

- a. The contractor has indicated that they are still working on finalizing our Hurricane Hermine reimbursement. They evidently are overwhelmed with the backlog and are working their way through it.
- b. Kristi has scanned invoices and work orders in anticipation of beginning the request for reimbursement for Hurricane Michael.
- c. Our new fuel tank for the Water Treatment Plant generator has been completed. Danny will come back and help Ron install it once we get the generator moved. We have received a quote from Tommy Moench for extending the concrete slab at the Water Treatment Plant to 12x12 to allow better placement of the generator and installation of the new fuel system. He has also included enclosing the generator with a screened room and metal roof. This will protect the generator and fuel system as well as the operator when servicing the generator. His quote for materials and labor was \$4,250.00. The board discussed other options of covering the generator and asked us to check pricing of a carport cover, or possibly extending the existing roof.
- d. Our joint workshop with the Taylor County Board of Commissioners has been scheduled for Tuesday, July 30, 2019 at 6:00 PM. I have given you reports for both the water usage and the WWTP capacity for you to review. We will discuss talking points at our July meeting.
- e. I contacted both Wells Fargo and Capital City Bank regarding transferring our accounts. Wells Fargo cannot take our accounts without us forming a corporation and jumping through a lot of hoops. Capital City Bank finally called us and I have sent them the account information and they will review and let us know what they can offer. Our truck loan does not have to transfer and will be assumed by VyStar in July.

**11. Closing Remarks Commissioners/Staff**

- a. The Commissioners expressed thanks to staff and other commissioners for doing a great job. There were no other comments.

**12. Motion to Adjourn**

**Chairman Aibejeris requested a Motion to Adjourn. Commissioner Malone made a motion to adjourn the meeting. Commissioner Sprandley offered a second. The meeting adjourned at 5:41 P.M.**

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Board Actions:

- 1. Approval of the minutes of the May 28, 2019 regular Board Meeting

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2. Approval of the May 2019 Directors Report.
3. Approval of the May 2019 Financial Reports

BY: Lynette Taylor Senter, Recording Secretary  
Taylor Coastal Water and Sewer District

DRAFT

# Directors Report

Taylor Coastal Water &amp; Sewer Distr

## Water Sold This Month

1,744,000 Gallons

|                                    | Amount (\$)      | # Of Accounts |
|------------------------------------|------------------|---------------|
| Total Water                        | 18,056.88        | 514           |
| Total Sewage                       | 27,510.12        | 494           |
| Total Grinder Pump Fee             | 6,087.48         | 492           |
| Total LATE FEE                     | 234.66           | 27            |
| Total Adjustments                  | -594.74          | 20            |
| <b>Total Current Charges</b>       | <b>51,294.40</b> | <b>514</b>    |
| <hr/>                              |                  |               |
| Amount Past Due 1-30 Days          | 749.04           | 12            |
| Amount Past Due 31-60 Days         | 0.88             | 1             |
| Amount Past Due Over 60 Days       | 0.00             |               |
| Amount Of Overpayments/Prepayments | -23,053.78       | 172           |
| <b>Total Receivables</b>           | <b>28,990.54</b> | <b>418</b>    |

|  |            |     |
|--|------------|-----|
| Total Receipts On Account              | 49,906.52  | 450 |
| Net Change in Memberships              | 3,000.00   | 1   |
| Amount of All Memberships              | 237,270.00 | 451 |
| Amount of All Deposit 2                | 4,500.00   | 6   |
| Turned Off Accounts (Amount Owed)      | -1,013.45  | 142 |
| Collection Accounts (Amount Owed)      | -1,013.45  | 124 |
| Number Of Unread (Turned On) Meters    |            | 2   |
| Average Usage For Active Meters        | 3,278      | 532 |
| Average Water Charge For Active Meters | 35.13      | 514 |

| Usage Groups                                | Gallons | # Of Accounts | Usage | Gallons          | % Of Usage    | % Of Sales    |
|---|---------|---------------|-------|------------------|---------------|---------------|
| Over 50,000                                 | 0       | 0             |       | 0                | 0.00          | 0.00          |
| 40,001-50,000                               | 0       | 0             |       | 0                | 0.00          | 0.00          |
| 30,001-40,000                               | 2       | 2             |       | 73,000           | 4.19          | 1.73          |
| 20,001-30,000                               | 5       | 5             |       | 130,000          | 7.45          | 2.83          |
| 10,001-20,000                               | 34      | 34            |       | 468,000          | 26.83         | 10.45         |
| 8,001-10,000                                | 19      | 19            |       | 177,000          | 10.15         | 4.67          |
| 6,001-8,000                                 | 18      | 18            |       | 135,000          | 7.74          | 4.00          |
| 4,001-6,000                                 | 44      | 44            |       | 241,000          | 13.82         | 8.49          |
| 2,001-4,000                                 | 78      | 78            |       | 273,000          | 15.65         | 13.76         |
| 1-2,000                                     | 174     | 174           |       | 247,000          | 14.16         | 29.26         |
| Zero Usage                                  | 158     | 158           |       | 0                | 0.00          | 24.81         |
| <hr style="border-top: 1px dashed black;"/> |         |               |       |                  |               |               |
| <b>Total Meters</b>                         |         | <b>532</b>    |       | <b>1,744,000</b> | <b>100.00</b> | <b>100.00</b> |

# Directors Report

Taylor Coastal Water & Sewer Distr.

## Monthly Reconciliation

|                                 |   |                   |
|---------------------------------|---|-------------------|
| Ending Receivables (Last Month) |   | 27,602.66         |
| Sales this Month                | + | 51,889.14         |
| Adjustments this Month          |   | -594.74           |
| Less Payments this Month        | - | 49,906.52         |
|                                 | = | <u>28,990.54</u>  |
| Total Receivables               |   | <b>28,990.54</b>  |
| Ending Memberships (Last Month) |   | 237,270.00        |
| Changes this Month              |   | 3,000.00          |
|                                 | = | <u>240,270.00</u> |
| Total Memberships               |   | <b>241,770.00</b> |

2:32:02PM

# Turned Off Accounts

| ACCT # | NAME | SERVICE ADDRESS | ROUTE | TURN-OFF<br>DATE | MONTHS<br>INACTIVE |
|--------|------|-----------------|-------|------------------|--------------------|
|--------|------|-----------------|-------|------------------|--------------------|

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Accounts turned off since 06/01/2019

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           |
|--------------------|-----------------------|------------------|---------------|-------------|-------------|----------------|-----------------|
| 286                | 3 SULLIVAN, WILLIAM J | 114.06           | 87.16         | 0.88        |             | 173.44 3/18/19 | 202.10          |
| Total Receivables: |                       | <b>28,990.54</b> | <b>114.06</b> | <b>0.88</b> |             |                |                 |
| Accounts Listed:   |                       | <b>1</b>         | <b>87.16</b>  |             | <b>0.00</b> |                | <b>\$202.10</b> |

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

# CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

| Acct # | Name                    | Service Address                             | Deposit # | Reason         | Previous | Date                                     | New Amount | Date     | Changed    |
|--------|-------------------------|---|-----------|----------------|----------|--|------------|----------|------------|
| 666    | BELCHER, ALLEN          | 20205 S JODY MORGAN R                       | 1         | New Membership | \$0.00   |  | \$3,000.00 | 6/4/2019 | \$3,000.00 |
|        |                         | \$1,000 SERVICE, \$2,000 ADDED PROPERTY FEE |           |                |          |  |            |          |            |
| 1      | Accounts using code for | New Membership                              |           |                | 0        | Accounts using code for New Deposit      |            |          |            |
| 0      | Accounts using code for | Membership Increase                         |           |                | 0        | Accounts using code for Increase Deposit |            |          |            |
| 0      | Accounts using code for | Apply to Balance                            |           |                | 0        | Accounts using code for Apply to Balance |            |          |            |
| 0      | Accounts using code for | Refund                                      |           |                | 0        | Accounts using code for Refund           |            |          |            |
| 0      | Accounts using code for | Other                                       |           |                | 0        | Accounts using code for Other            |            |          |            |
| 0      | Accounts using code for | Transfer                                    |           |                | 0        | Accounts using code for Transfer         |            |          |            |
|        | Net Change:             |   |           |                |          | Deposit 2 Net Change:                    |            |          | 0.00       |

All Customers  
Taylor Coastal Water & Sewer Dist.

# ADJUSTMENTS

Friday, June 28, 2019

2:25:59PM

6/28/2019

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Taylor Coastal Water & Se

| ACCT. # | NAME  | CODE              | AMOUNT                   | APPROVAL | DATE    |
|---------|---|-------------------|--------------------------|----------|---------|
| 534     | BOATRIGHT, THOMAS H.                          | 1                 | (\$55.53)                |          | 6/20/19 |
|         | <b>1 Total Adjustments</b>                    | <b>(\$55.53)</b>  | <b>For Adjustment 1</b>  |          |         |
| 342     | RAULERSON, JIMMIE LEE                         | 2                 | \$105.34                 | LTS      | 6/24/19 |
|         | RETURNED PAYMENT BY BANK                      |                   |                          |          |         |
| 342     | RAULERSON, JIMMIE LEE                         | 2                 | \$5.00                   | LTS      | 6/24/19 |
|         | PAYCLIX RETURNED CHECK FEE                    |                   |                          |          |         |
|         | <b>2 Total Adjustments</b>                    | <b>\$110.34</b>   | <b>For Adjustment 2</b>  |          |         |
| 342     | RAULERSON, JIMMIE LEE                         | 9                 | \$168.66                 | LTS      | 6/24/19 |
|         | Miscalculation of Adjustment                  |                   |                          |          |         |
|         | <b>1 Total Adjustments</b>                    | <b>\$168.66</b>   | <b>For Adjustment 9</b>  |          |         |
| 350     | BAUMGARDNER, TOM                              | 13                | (\$21.48)                | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
| 34      | CARLTON, CHARLES D                            | 13                | (\$28.64)                | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
| 65      | HART, BONITA                                  | 13                | (\$50.12)                | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
| 178     | HENDERSON, ROBBIE L.                          | 13                | (\$71.60)                | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
| 618     | HIGH, J.D. and LESLIE                         | 13                | (\$14.32)                | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
| 186     | HILL, SIDNEY                                  | 13                | (\$28.64)                | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
| 150     | MADISON, JASON & SAMA                         | 13                | (\$7.16)                 | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
| 479     | MILEY HOLDINGS 21007 L                        | 13                | (\$7.16)                 | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
| 318     | MORRIS, JOHN                                  | 13                | (\$257.76)               | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
| 359     | ROBERTS, SAM & JANA                           | 13                | (\$28.64)                | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
| 181     | SADOUSKY, ROBERT                              | 13                | (\$107.40)               | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
| 300     | SCHAMBEAU, GERALD                             | 13                | (\$78.76)                | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
| 435     | WHITE, D.L.                                   | 13                | (\$14.32)                | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
| 225     | WILLIAMS JR, JAMES T                          | 13                | (\$42.96)                | KMH      | 6/21/19 |
| NP      |   |                   |                          |          |         |
|         | <b>14 Total Adjustments</b>                   | <b>(\$758.96)</b> | <b>For Adjustment 13</b> |          |         |
| 293     | MILLER, LAMAR                                 | 17                | (\$85.59)                | KMH      | 6/25/19 |
|         | ONE-TIME ADJUSTMENT                           |                   |                          |          |         |
| 342     | RAULERSON, JIMMIE LEE                         | 17                | (\$85.59)                | LTS      | 6/24/19 |
|         | ONE TIME ADJUSTMENT CORRECTED                 |                   |                          |          |         |
| 96      | REDDING, CATHERINE                            | 17                | \$271.05                 | LTS      | 6/3/19  |
|         | Customer changed mind about 1-time adjustment |                   |                          |          |         |
|         | <b>3 Total Adjustments</b>                    | <b>\$99.87</b>    | <b>For Adjustment 17</b> |          |         |
| 200     | PADGETT, GLENDA G                             | 26                | (\$43.76)                | KMH      | 6/21/19 |
|         | POOL FILLING                                  |                   |                          |          |         |



Taylor Coastal Water & Sewer

| ACCT.#       | NAME                 | CODE | AMOUNT     | APPROVAL | DATE    |
|--------------|----------------------|------|------------|----------|---------|
| 15           | TAYLOR, JOHN/BEVERLY | 26   | (\$115.36) | KMH      | 6/21/19 |
| POOL FILLING |                      |      |            |          |         |

**2 Total Adjustments (\$159.12) For Adjustment 26**

- 1. (55.53) Adjustment for mis-read meter
- 2. 110.34 Debit account for returned check
- 9. 168.66 Data input error
- 13. (758.96) Non-potable water/second meter
- 17. 99.87 One time adjustment request
- 26. (159.12) Pool filling

**20 Accounts 23Total Adjustments (\$594.74)**

All Customers

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

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

June 2019

|   | Jun 19    | Budget    | Oct '18 - Jun 19 | YTD Budget | Annual Budget |
|---|-----------|-----------|------------------|------------|---------------|
| Ordinary Income/Expense                             |           |           |                  |            |               |
| Income  |           |           |                  |            |               |
| ADJUSTMENTS, RVS BILLING                            | -594.74   | 0.00      | -13,453.83       | 0.00       | 0.00          |
| Grinder Pump Fee                                    | 6,087.48  | 6,073.00  | 54,162.32        | 54,675.00  | 72,900.00     |
| LATE FEES, RVS                                      | 234.66    | 318.33    | 2,519.30         | 2,865.01   | 3,820.00      |
| SEWAGE SALES  | 27,510.12 | 23,251.00 | 218,514.92       | 209,280.00 | 279,013.00    |
| WATER CONNECTION FEE (RVS MEMBERSHIP)               | 3,000.00  | 0.00      | 12,100.00        | 2,000.00   | 2,000.00      |
| WATER SALES   | 18,056.88 | 15,657.83 | 151,806.73       | 140,920.51 | 187,894.00    |
| Total Income  | 54,294.40 | 45,302.16 | 425,649.44       | 409,720.52 | 545,627.00    |
| Gross Profit  | 54,294.40 | 45,302.16 | 425,649.44       | 409,720.52 | 545,627.00    |
| Expense   |           |           |                  |            |               |
| Retirement  | 0.00      | 385.66    | -3,477.54        | 3,470.94   | 4,627.92      |
| FORD F-150 PICKUP PAYMENTS                          | 385.66    | 0.00      | 3,470.94         | 0.00       | 0.00          |
| FINES   | 0.00      | 0.00      | 0.00             | 0.00       | 0.00          |
| CUSTOMER REPAIRS                                    | 0.00      | 0.00      | -563.71          | 0.00       | 0.00          |
| Reconciliation Discrepancies                        | 0.00      | 0.00      | 29.05            | 0.00       | 0.00          |
| ACCOUNTING  | 0.00      | 700.00    | 0.00             | 6,300.00   | 8,400.00      |
| ADVERTISING   | 174.53    | 83.33     | 425.13           | 750.01     | 1,000.00      |
| BAD DEBT EXPENSE                                    | 0.00      | 0.00      | 0.00             | 0.00       | 0.00          |
| BANK CHARGES/SERVICE CHARGES                        | 29.95     | 33.33     | 297.40           | 300.01     | 400.00        |
| COMPUTER/SERVICE SOFTWARE                           | 22.43     | 583.33    | 2,078.56         | 5,250.01   | 7,000.00      |
| DUES & SUBSCRIPTIONS                                | 57.80     | 58.34     | 473.70           | 700.01     | 700.00        |
| ENGINEERING SERVICES                                | 0.00      | 125.00    | 0.00             | 1,125.00   | 1,500.00      |
| FREIGHT   | 83.62     | 83.33     | 465.40           | 750.01     | 1,000.00      |
| GAS/OIL/DIESEL                                      | 168.65    | 300.00    | 3,419.13         | 2,700.00   | 3,600.00      |
| INSURANCE   |           |           |                  |            |               |
| INLAND MARINE                                       | 0.00      | 0.00      | 0.00             | 0.00       | 200.00        |
| AUTO  | 0.00      | 194.83    | 0.00             | 1,753.51   | 2,338.00      |
| BONDS, Comm/Emp Dis/D&O Lia                         | 0.00      | 250.00    | 1,683.00         | 2,250.00   | 3,000.00      |
| GENERAL LIABILITY INS.                              | 0.00      | 162.50    | 0.00             | 1,462.50   | 1,950.00      |
| POLLUTION (WWTP DIESEL TANK)                        | 0.00      | 58.33     | 666.00           | 525.01     | 700.00        |
| PROPERTY INSURANCE                                  | 0.00      | 145.33    | 0.00             | 1,308.01   | 1,744.00      |
| Total INSURANCE                                     | 0.00      | 810.99    | 2,349.00         | 7,298.03   | 9,932.00      |
| INTEREST EXPENSE - RURAL DEV (USDA-RD)              | 4,461.31  | 6,611.50  | 40,587.92        | 59,503.50  | 79,338.00     |
| LANDSCAPING & DESIGN                                | 0.00      | 58.33     | 0.00             | 525.01     | 700.00        |
| LEGAL/PROFESSIONAL FEES                             | 27.70     | 250.00    | 304.81           | 2,250.00   | 3,000.00      |
| LICENSES & PERMITS                                  | 0.00      | 200.00    | 631.65           | 1,800.00   | 2,400.00      |
| MISCELLANEOUS EXPENSE                               | 105.34    | 218.67    | 234.40           | 218.67     | 359.89        |
| MOWING  | 320.00    | 83.33     | 1,280.00         | 750.01     | 1,000.00      |
| OFFICE EXPENSE                                      | 219.37    | 373.00    | 2,902.92         | 3,375.00   | 4,500.00      |
| PERSONNEL EXPENSE                                   |           |           |                  |            |               |
| EDUCATION/CONFERENCE EXPENSE                        | 0.00      | 100.00    | 141.95           | 900.00     | 1,200.00      |
| RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) | 835.04    | 848.42    | 7,618.99         | 7,635.74   | 10,181.00     |
| SALARIES & WAGES-WTR & WW OP                        | 6,241.17  | 6,691.17  | 57,695.85        | 60,220.49  | 80,294.00     |
| SALARIES & WAGES-ADMINISTRATIVE                     | 3,868.15  | 3,580.00  | 34,543.35        | 32,220.00  | 42,960.00     |
| TAXES-PAYROLL                                       | 773.37    | 785.75    | 7,056.28         | 7,071.75   | 9,429.00      |
| TRAVEL/MILEAGE                                      | 0.00      | 100.00    | 0.00             | 900.00     | 1,200.00      |
| WORKER'S COMPENSATION INSURANCE                     | 0.00      | 416.67    | 1,274.02         | 3,749.99   | 5,000.00      |
| PERSONNEL EXPENSE - Other                           | 0.00      | 0.00      | 0.00             | 0.00       | 0.00          |

## TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance June 2019

|  | Jun 19    | Budget    | Oct '18 - Jun 19 | YTD Budget | Annual Budget |
|--|-----------|-----------|------------------|------------|---------------|
| <b>Total PERSONNEL EXPENSE</b>   | 11,717.73 | 12,522.01 | 108,330.44       | 112,697.97 | 150,284.00    |
| POSTAGE  | 0.00      | 250.00    | 2,214.07         | 2,250.00   | 3,000.00      |
| PROB/EQUIP UPGRADES - Dist Off   | 0.00      | 1,505.00  | 1,889.38         | 13,545.00  | 18,060.00     |
| Repair Maintenance District Off  | 30.00     | 500.00    | 276.97           | 4,500.00   | 6,000.00      |
| SAFETY EQUIPMENT   | 0.00      | 125.00    | 34.96            | 1,125.00   | 1,500.00      |
| TAXES-OTHER  | 0.00      | 1.61      | 0.00             | 21.67      | 21.67         |
| TELEPHONE  | 242.97    | 370.94    | 2,211.67         | 3,133.09   | 4,201.67      |
| TRACTOR MAINTENANCE  | 0.00      | 62.50     | 0.00             | 562.50     | 750.00        |
| UTILITIES (ELECTRICAL SERVICE)   | 1,933.86  | 2,633.33  | 18,068.88        | 23,700.01  | 31,500.00     |
| VEHICLE MAINTENANCE  | 0.00      | 100.00    | 810.42           | 900.00     | 1,200.00      |
| <b>WASTEWATER DEPARTMENT</b>   |           |           |                  |            |               |
| HURRICANE MICHAEL EXPENSES   | 0.00      | 0.00      | 67,932.95        | 0.00       | 0.00          |
| Hurricane Hermine Expenses   | 0.00      | 4,500.00  | 30,150.00        | 0.00       | 0.00          |
| NEW PUMP PURCHASE DISTRICT   | 0.00      | 1,000.00  | 34,234.98        | 9,000.00   | 12,000.00     |
| GP INSTALLATION EXPENSES   | 9,255.00  | 1,325.00  | 2,449.44         | 11,925.00  | 14,287.27     |
| GRINDER PUMP REPAIR ACCOUNT  | 0.00      | 0.00      | 0.00             | 5,848.04   | 5,848.04      |
| EQUIPMENT PURCHASES  | 0.00      | 166.67    | 1,461.25         | 1,499.99   | 2,000.00      |
| CHEMICALS, SEWER   | 192.50    | 416.67    | 2,245.89         | 3,749.99   | 5,000.00      |
| GROUNDWATER MONITORING, WWTP   | 0.00      | 250.00    | 1,920.00         | 2,250.00   | 3,000.00      |
| LAB TESTING/SUPPLIES, SEWER  | 185.00    | 2,500.00  | 3,685.19         | 22,500.00  | 30,000.00     |
| REPAIR/MAINTENANCE, SEWER  | 1,588.71  | 625.00    | 5,322.56         | 5,625.00   | 7,500.00      |
| REPLACEMENT PARTS, SEWER   | 1,635.61  | 62.50     | 0.00             | 562.50     | 750.00        |
| SLUDGE HAULING   | 47.25     | 125.00    | 910.27           | 1,125.00   | 1,500.00      |
| SUPPLIES/SMALL TOOLS, SEWER  | 0.00      | 850.41    | 0.00             | 850.41     | 862.28        |
| SYSTEM/PLANT UPGRADES, SEWER   |           |           |                  |            |               |
| <b>Total WASTEWATER DEPARTMENT</b>   | 12,902.07 | 11,821.25 | 150,312.53       | 105,435.93 | 136,747.59    |
| <b>WATER DEPARTMENT</b>  |           |           |                  |            |               |
| Hurricane Hermine Expenses   | 0.00      | 0.00      | 0.00             | 0.00       | 0.00          |
| CHEMICALS, WATER   | 87.50     | 166.67    | 1,458.75         | 1,499.99   | 2,000.00      |
| LAB TESTING/SUPPLIES, WATER  | 120.00    | 333.33    | 1,536.00         | 3,000.01   | 4,000.00      |
| REPAIR/MAINTENANCE, WATER  | 0.00      | 625.00    | 13,453.54        | 5,625.00   | 7,500.00      |
| REPLACEMENT PARTS, WATER   | 0.00      | 416.67    | 3,917.96         | 3,749.99   | 5,000.00      |
| SUPPLIES/SMALL TOOLS, WATER  | 33.79     | 100.00    | 1,392.94         | 900.00     | 1,200.00      |
| SYSTEM/PLANT UPGRADES, WATER   | 0.00      | 595.00    | 6,216.51         | 5,355.00   | 7,140.00      |
| <b>Total WATER DEPARTMENT</b>  | 241.29    | 2,236.67  | 33,975.70        | 20,129.99  | 26,840.00     |
| <b>Total Expense</b>   | 33,124.28 | 43,088.45 | 373,043.78       | 384,893.34 | 509,642.74    |
| <b>Net Ordinary Income</b>   | 21,170.12 | 2,213.71  | 52,605.66        | 24,827.18  | 35,984.26     |
| <b>Other Income/Expense</b>  |           |           |                  |            |               |
| State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses) | 0.00      | 0.00      | 80,725.56        | 0.00       | 0.00          |
| CAPITAL GRANT_EPA GRANT REVENUE  | 0.00      | 0.00      | 0.00             | 0.00       | 0.00          |
| CUSTOMER GRINDER PUMP SALES  | 6,000.00  | 1,000.00  | 54,000.00        | 9,000.00   | 12,000.00     |
| INTEREST INCOME  | 1,167.80  | 0.00      | 3,356.65         | 0.00       | 0.00          |
| LABOR/PARTS, CUST REPAIR   | 0.00      | 0.00      | 5.25             | 0.00       | 0.00          |
| MISCELLANEOUS INCOME   | 0.00      | 0.00      | 15.00            | 0.00       | 0.00          |
| NEW LOT WATER SERVICE FEE  | 0.00      | 0.00      | 0.00             | 0.00       | 0.00          |
| <b>Total Other Income</b>  | 7,167.80  | 1,000.00  | 138,102.46       | 9,000.00   | 12,000.00     |



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

June 2019

|                              | Jun 19    | Budget   | Oct '18 - Jun 19 | YTD Budget | Annual Budget |
|------------------------------|-----------|----------|------------------|------------|---------------|
| Other Expense                |           |          |                  |            |               |
| EMPLOYEE VACCINATION EXPENSE | 0.00      | 0.00     | 0.00             | 0.00       | 0.00          |
| Total Other Expense          | 0.00      | 0.00     | 0.00             | 0.00       | 0.00          |
| Net Other Income             | 7,167.80  | 1,000.00 | 138,102.46       | 9,000.00   | 12,000.00     |
| Net Income                   | 28,337.92 | 3,213.71 | 190,708.12       | 33,827.18  | 47,984.26     |

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

June 2019

| Date  | Num        | Name                        | Memo                           | Amount   |
|---|------------|-----------------------------|--------------------------------|----------|
| <b>FORD F-150 PICKUP PAYMENTS</b>             |            |                             |                                |          |
| 06/24/2019                                    | #21        | CITIZENS STATE BANK         | Ford F-150 Truck payment #...  | 385.66   |
| Total FORD F-150 PICKUP PAYMENTS              |            |                             |                                | 385.66   |
| <b>ADVERTISING</b>                            |            |                             |                                |          |
| 06/30/2019                                    | 6134       | PERRY NEWSPAPERS, INC       | Legal Services Advertisement   | 174.53   |
| Total ADVERTISING                             |            |                             |                                | 174.53   |
| <b>BANK CHARGES/SERVICE CHARGES</b>           |            |                             |                                |          |
| 06/03/2019                                    | EFT        | PAY CLIX                    | Monthly Fee                    | 24.95    |
| 06/24/2019                                    | EFT        | PAY CLIX                    | Returned Check Fee             | 5.00     |
| Total BANK CHARGES/SERVICE CHARGES            |            |                             |                                | 29.95    |
| <b>COMPUTER/SERVICE, SOFTWARE</b>             |            |                             |                                |          |
| 06/01/2019                                    |            | CONSOLIDATED COMMUNIC...    | 578-3043 INTERNET SERV...      | 22.43    |
| Total COMPUTER/SERVICE, SOFTWARE              |            |                             |                                | 22.43    |
| <b>DUES &amp; SUBSCRIPTIONS</b>               |            |                             |                                |          |
| 06/30/2019                                    | 0000178... | SUNSHINE STATE ONE CALL     | Annual Assessment Billing F... | 57.80    |
| Total DUES & SUBSCRIPTIONS                    |            |                             |                                | 57.80    |
| <b>FREIGHT</b>                                |            |                             |                                |          |
| 06/05/2019                                    | EFT        | INTUIT                      | SHIPPING                       | 14.99    |
| 06/17/2019                                    | SE4199...  | ANIXTER, INC                | Shipping                       | 12.00    |
| 06/21/2019                                    | 102691     | LANIER MUNICIPAL SUPPLY ... | INVOICE #102691                | 17.63    |
| 06/26/2019                                    | MORGAN     | XYLEM WATER SOLUTIONS ...   | SHIPPING                       | 15.00    |
| 06/27/2019                                    | 4528033    | HAWKINS, INC                | Fuel Surcharge Hawkins, Inc    | 12.00    |
| 06/27/2019                                    | 4528032    | HAWKINS, INC                | Fuel Surcharge Hawkins, Inc    | 12.00    |
| Total FREIGHT                                 |            |                             |                                | 83.62    |
| <b>GAS/OIL/DIESEL</b>                         |            |                             |                                |          |
| 06/01/2019                                    | Bennett    | WALTER BS                   | 11,617 Gallons @ \$2.539       | 29.50    |
| 06/05/2019                                    | focs102... | TIMBERLAND FORD             | OIL CHANGE FORD TRUCK          | 34.73    |
| 06/24/2019                                    | Bennett    | WALTER BS                   | 14,571 Gallons @ \$2.539       | 37.00    |
| 06/24/2019                                    | Morgan     | WALTER BS                   | 26,555 Gallons @ \$2.539       | 67.42    |
| Total GAS/OIL/DIESEL                          |            |                             |                                | 168.65   |
| <b>INTEREST EXPENSE - RURAL DEV (USDA-RD)</b> |            |                             |                                |          |
| 06/30/2019                                    | RD Acct... |                             | June 2019                      | 4,461.31 |
| Total INTEREST EXPENSE - RURAL DEV (USDA-RD)  |            |                             |                                | 4,461.31 |
| <b>LEGAL/PROFESSIONAL FEES</b>                |            |                             |                                |          |
| 06/27/2019                                    | AKAITTA    | ANNIE MAE MURPHY, CLER...   | Easement Account #666 AK...    | 27.70    |

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

June 2019

| Date   | Num    | Name                       | Memo                            | Amount   |
|--|--------|----------------------------|---------------------------------|----------|
| Total LEGAL/PROFESSIONAL FEES                              |        |                            |                                 | 27.70    |
| <b>MISCELLANEOUS EXPENSE</b>                               |        |                            |                                 |          |
| 06/24/2019   | EFT    | PAY CLIX                   | Returned Payment to PayCli...   | 105.34   |
| Total MISCELLANEOUS EXPENSE                                |        |                            |                                 | 105.34   |
| <b>MOWING</b>  |        |                            |                                 |          |
| 06/30/2019   | 063198 | FAULKNER LAWN & MAINTEN... | Sewer Plant (10 acres) 3-31-... | 200.00   |
| 06/30/2019   | 063198 | FAULKNER LAWN & MAINTEN... | Water Plant                     | 70.00    |
| 06/30/2019   | 063198 | FAULKNER LAWN & MAINTEN... | Office                          | 20.00    |
| 06/30/2019   | 063198 | FAULKNER LAWN & MAINTEN... | Booster Station                 | 30.00    |
| Total MOWING   |        |                            |                                 | 320.00   |
| <b>OFFICE EXPENSE</b>                                      |        |                            |                                 |          |
| 06/05/2019   | EFT    | INTUIT                     | 50 Operating Checking Acco...   | 59.99    |
| 06/05/2019   | EFT    | INTUIT                     | 250 Check Envelopes             | 58.39    |
| 06/10/2019   | 196388 | RAGAN'S ACE HARDWARE       | Flapper for Toilet              | 5.99     |
| 06/28/2019   | SENDER | NOTARIES.COM               | Updated Notary Stamp and ...    | 95.00    |
| Total OFFICE EXPENSE                                       |        |                            |                                 | 219.37   |
| <b>PERSONNEL EXPENSE</b>                                   |        |                            |                                 |          |
| <b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b> |        |                            |                                 |          |
| 06/03/2019   | 5899   | BENNETT, RONALD A          |                                 | 337.69   |
| 06/03/2019   | 5900   | MORGAN, DAVID L.           |                                 | 177.84   |
| 06/03/2019   | 5901   | SENDER, LYNETTE T          |                                 | 190.65   |
| 06/03/2019   | 5902   | HATHCOCK, KRISTI M         |                                 | 128.86   |
| Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)  |        |                            |                                 | 835.04   |
| <b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>                |        |                            |                                 |          |
| 06/03/2019   | 5899   | BENNETT, RONALD A          |                                 | 4,088.20 |
| 06/03/2019   | 5899   | BENNETT, RONALD A          |                                 | 0.00     |
| 06/03/2019   | 5900   | MORGAN, DAVID L.           |                                 | 1,861.45 |
| 06/03/2019   | 5900   | MORGAN, DAVID L.           |                                 | 291.52   |
| 06/03/2019   | 5900   | MORGAN, DAVID L.           |                                 | 0.00     |
| 06/03/2019   | 5900   | MORGAN, DAVID L.           |                                 | 0.00     |
| Total SALARIES & WAGES-WTR & WW OP                         |        |                            |                                 | 6,241.17 |
| <b>SALARIES &amp; WAGES-ADMINISTRATIVE</b>                 |        |                            |                                 |          |
| 06/03/2019   | 5899   | BENNETT, RONALD A          |                                 | 0.00     |
| 06/03/2019   | 5900   | MORGAN, DAVID L.           |                                 | 0.00     |
| 06/03/2019   | 5901   | SENDER, LYNETTE T          |                                 | 2,308.15 |
| 06/03/2019   | 5901   | SENDER, LYNETTE T          |                                 | 0.00     |
| 06/03/2019   | 5901   | SENDER, LYNETTE T          |                                 | 0.00     |
| 06/03/2019   | 5902   | HATHCOCK, KRISTI M         |                                 | 1,560.00 |



# TAYLOR COASTAL WATER & SEWER DISTRICT

## EXPENSE BREAKDOWN

June 2019

3:02 PM  
07/17/19  
Accrual Basis

| Date   | Num        | Name                      | Memo                        | Amount   |
|--|------------|---------------------------|-----------------------------|----------|
| <b>Total SALARIES &amp; WAGES-ADMINISTRATIVE</b> |            |                           |                             |          |
| <b>TAXES-PAYROLL</b>                             |            |                           |                             |          |
| 06/03/2019                                       | 5899       | BENNETT, RONALDA          |                             | 253.47   |
| 06/03/2019                                       | 5899       | BENNETT, RONALDA          |                             | 59.28    |
| 06/03/2019                                       | 5900       | MORGAN, DAVID L.          |                             | 133.49   |
| 06/03/2019                                       | 5900       | MORGAN, DAVID L.          |                             | 31.22    |
| 06/03/2019                                       | 5901       | SENTER, LYNETTE T         |                             | 143.10   |
| 06/03/2019                                       | 5901       | SENTER, LYNETTE T         |                             | 33.47    |
| 06/03/2019                                       | 5902       | HATHCOCK, KRISTI M        |                             | 96.72    |
| 06/03/2019                                       | 5902       | HATHCOCK, KRISTI M        |                             | 22.62    |
| <b>Total TAXES-PAYROLL</b>                       |            |                           |                             |          |
| <b>773.37</b>                                    |            |                           |                             |          |
| <b>Total PERSONNEL EXPENSE</b>                   |            |                           |                             |          |
| <b>11,717.73</b>                                 |            |                           |                             |          |
| <b>Repair Maintenance District Of</b>            |            |                           |                             |          |
| 06/19/2019                                       | 044014     | MESSICK PEST CONTROL      | Monthly Pest Control        | 30.00    |
| <b>Total Repair Maintenance District Of</b>      |            |                           |                             |          |
| <b>30.00</b>                                     |            |                           |                             |          |
| <b>TELEPHONE</b>                                 |            |                           |                             |          |
| 06/01/2019                                       |            | CONSOLIDATED COMMUNIC...  | 578-2080 WTP GENERATOR      | 45.92    |
| 06/01/2019                                       |            | CONSOLIDATED COMMUNIC...  | 578-2474 WWTP GENERA...     | 45.92    |
| 06/01/2019                                       |            | CONSOLIDATED COMMUNIC...  | 578-3043 DISTRICT OFFICE    | 82.10    |
| 06/09/2019                                       | 9831745... | VERIZON WIRELESS          | Shelf Phone 843-1917        | 0.18     |
| 06/09/2019                                       | 9831745... | VERIZON WIRELESS          | David Morgan - 843-7613     | 8.19     |
| 06/09/2019                                       | 9831745... | VERIZON WIRELESS          | Ronald Bennett - 843-7621   | 60.48    |
| 06/09/2019                                       | 9831745... | VERIZON WIRELESS          | Shelf Phone 843-7626        | 0.18     |
| 06/19/2019                                       | 29769928   | VERIZON WIRELESS          | Replacement Verizon Paym... | -71.04   |
| 06/19/2019                                       | 29769928   | VERIZON WIRELESS          | Shelf Phone 843-1917        | 0.18     |
| 06/19/2019                                       | 29769928   | VERIZON WIRELESS          | David Morgan - 843-7613     | 10.20    |
| 06/19/2019                                       | 29769928   | VERIZON WIRELESS          | Ronald Bennett - 843-7621   | 60.48    |
| 06/19/2019                                       | 29769928   | VERIZON WIRELESS          | Shelf Phone 843-7626        | 0.18     |
| <b>Total TELEPHONE</b>                           |            |                           |                             |          |
| <b>242.97</b>                                    |            |                           |                             |          |
| <b>UTILITIES (ELECTRICAL SERVICE)</b>            |            |                           |                             |          |
| 06/23/2019                                       | 94805      | TRI-COUNTY ELECTRIC, INC. | well                        | 378.77   |
| 06/23/2019                                       | 94805      | TRI-COUNTY ELECTRIC, INC. | pumping station             | 30.77    |
| 06/23/2019                                       | 94805      | TRI-COUNTY ELECTRIC, INC. | District Office             | 169.43   |
| 06/23/2019                                       | 94805      | TRI-COUNTY ELECTRIC, INC. | Lift Station #2 Grackle     | 71.91    |
| 06/23/2019                                       | 94805      | TRI-COUNTY ELECTRIC, INC. | WWTP                        | 1,024.07 |
| 06/23/2019                                       | 94805      | TRI-COUNTY ELECTRIC, INC. | Lift Station #1 Boat Ramp   | 117.06   |
| 06/23/2019                                       | 94805      | TRI-COUNTY ELECTRIC, INC. | Storage Trains              | 30.77    |
| 06/23/2019                                       | 94805      | TRI-COUNTY ELECTRIC, INC. | WW O&M                      | 111.08   |
| <b>Total UTILITIES (ELECTRICAL SERVICE)</b>      |            |                           |                             |          |
| <b>1,933.86</b>                                  |            |                           |                             |          |
| <b>WASTEWATER DEPARTMENT</b>                     |            |                           |                             |          |
| <b>GP INSTALLATION EXPENSES</b>                  |            |                           |                             |          |

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN June 2019

| Date                               | Num        | Name                        | Memo                            | Amount   |
|------------------------------------|------------|-----------------------------|---------------------------------|----------|
| 06/03/2019                         | 11624      | F.J. NUGENT & ASSOCIATES... | Account #662 Bennett New...     | 3,085.00 |
| 06/05/2019                         | 11635      | F.J. NUGENT & ASSOCIATES... | Account #462 Wilkerson Ne...    | 3,085.00 |
| 06/19/2019                         | 11679      | F.J. NUGENT & ASSOCIATES... | Account #666 Allen Belcher ...  | 3,085.00 |
| Total GP INSTALLATION EXPENSES     |            |                             |                                 |          |
| 9,255.00                           |            |                             |                                 |          |
| <b>CHEMICALS, SEWER</b>            |            |                             |                                 |          |
| 06/27/2019                         | 4528032    | HAWKINS, INC                | 110 gallons Ultra-Chlor @ \$... | 192.50   |
| Total CHEMICALS, SEWER             |            |                             |                                 |          |
| 192.50                             |            |                             |                                 |          |
| <b>LAB TESTING/SUPPLIES, SEWER</b> |            |                             |                                 |          |
| 06/27/2019                         | 403908     | FLOWERS CHEMICAL LABO...    | CBOD TSS                        | 45.00    |
| 06/27/2019                         | 403908     | FLOWERS CHEMICAL LABO...    | CBOD TSS FCOL-QT                | 75.00    |
| 06/27/2019                         | 403908     | FLOWERS CHEMICAL LABO...    | N02/N03 WW                      | 45.00    |
| 06/27/2019                         | 403908     | FLOWERS CHEMICAL LABO...    | PICKUP FEE/VEHICLE SU...        | 20.00    |
| Total LAB TESTING/SUPPLIES, SEWER  |            |                             |                                 |          |
| 185.00                             |            |                             |                                 |          |
| <b>REPAIR/MAINTENANCE, SEWER</b>   |            |                             |                                 |          |
| 06/26/2019                         | MORGAN     | XYLEM WATER SOLUTIONS ...   | REPAIR KIT FOR FLUSH V...       | 778.00   |
| 06/26/2019                         | SE4197...  | ANIXTER, INC                | SQD 600 VAC STARTER             | 808.71   |
| Total REPAIR/MAINTENANCE, SEWER    |            |                             |                                 |          |
| 1,586.71                           |            |                             |                                 |          |
| <b>REPLACEMENT PARTS, SEWER</b>    |            |                             |                                 |          |
| 06/10/2019                         | 196388     | RAGAN'S ACE HARDWARE        | Rags in a Box                   | 11.99    |
| 06/13/2019                         | 11661      | F.J. NUGENT & ASSOCIATES... | (2) 50' Power Cables            | 362.00   |
| 06/13/2019                         | 11661      | F.J. NUGENT & ASSOCIATES... | (1) 75' Power Cable             | 231.00   |
| 06/13/2019                         | 11661      | F.J. NUGENT & ASSOCIATES... | (1) 100' Power Cable            | 279.00   |
| 06/13/2019                         | 11661      | F.J. NUGENT & ASSOCIATES... | (2) 1-1/4"x12" Flex Adapter     | 190.00   |
| 06/17/2019                         | SE4199...  | ANIXTER, INC                | SA 60A LD CNTR (6)              | 38.08    |
| 06/17/2019                         | SE4199...  | ANIXTER, INC                | SA 30A 120/240V CB (6)          | 77.64    |
| 06/19/2019                         | 11680      | F.J. NUGENT & ASSOCIATES... | 1-1/4" x 12" Flex Adapter       | 150.00   |
| 06/21/2019                         | 102691     | LANIER MUNICIPAL SUPPLY ... | 1-1/4" HDPE IPS COMPXFI...      | 70.40    |
| 06/21/2019                         | 102691     | LANIER MUNICIPAL SUPPLY ... | 1-1/4" PVC THREADED SW...       | 150.60   |
| 06/21/2019                         | 102691     | LANIER MUNICIPAL SUPPLY ... | 1-1/4" PVC SW BALL VALVE        | 50.00    |
| 06/21/2019                         | 102691     | LANIER MUNICIPAL SUPPLY ... | 1-1/4" X 6" SCH 80 NIPPLE       | 24.90    |
| Total REPLACEMENT PARTS, SEWER     |            |                             |                                 |          |
| 1,635.61                           |            |                             |                                 |          |
| <b>SUPPLIES/SMALL TOOLS, SEWER</b> |            |                             |                                 |          |
| 06/03/2019                         | Bennett    | WAL MART                    | GV Sparkling Water              | 1.23     |
| 06/03/2019                         | Bennett    | WAL MART                    | GV Sparkling Water              | 1.23     |
| 06/03/2019                         | Bennett    | WAL MART                    | Water                           | 7.97     |
| 06/03/2019                         | Bennett    | WAL MART                    | Water                           | 4.96     |
| 06/03/2019                         | Bennett    | WAL MART                    | Pepsi                           | 7.88     |
| 06/26/2019                         | 1906801... | STEINHATCHEE ACE HARD...    | PVC Cleaner 16 oz.              | 23.98    |
| Total SUPPLIES/SMALL TOOLS, SEWER  |            |                             |                                 |          |
| 47.25                              |            |                             |                                 |          |

# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN June 2019

| Date                               | Num        | Name                     | Memo                             | Amount           |
|------------------------------------|------------|--------------------------|----------------------------------|------------------|
| Total WASTEWATER DEPARTMENT        |            |                          |                                  | 12,902.07        |
| <b>WATER DEPARTMENT</b>            |            |                          |                                  |                  |
| <b>CHEMICALS, WATER</b>            |            |                          |                                  |                  |
| 06/27/2019                         | 4528033    | HAWKINS, INC             | 50 gallons Ultra-Chlor @ \$1.... | 87.50            |
| Total CHEMICALS, WATER             |            |                          |                                  | 87.50            |
| <b>LAB TESTING/SUPPLIES, WATER</b> |            |                          |                                  |                  |
| 06/21/2019                         | 403909     | FLOWERS CHEMICAL LABO... | Colliert-18                      | 100.00           |
| 06/27/2019                         | 403908     | FLOWERS CHEMICAL LABO... | PICKUP FEE/VEHICLE SU...         | 20.00            |
| Total LAB TESTING/SUPPLIES, WATER  |            |                          |                                  | 120.00           |
| <b>SUPPLIES/SMALL TOOLS, WATER</b> |            |                          |                                  |                  |
| 06/03/2019                         | Bennett    | WAL MART                 | GV Energy                        | 2.88             |
| 06/03/2019                         | Bennett    | WAL MART                 | Water                            | 7.97             |
| 06/03/2019                         | Bennett    | WAL MART                 | Water                            | 4.96             |
| 06/26/2019                         | 1906801... | STEINHATCHEE ACE HARD... | PVC Cement 16 oz.                | 17.98            |
| Total SUPPLIES/SMALL TOOLS, WATER  |            |                          |                                  | 33.79            |
| Total WATER DEPARTMENT             |            |                          |                                  | 241.29           |
| <b>TOTAL</b>                       |            |                          |                                  | <b>33,124.28</b> |

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Balance Sheet**  
As of June 30, 2019

|  | Jun 30, 19          |
|--|---------------------|
| <b>ASSETS</b>  |                     |
| Current Assets   |                     |
| Checking/Savings   |                     |
| OPERATING, SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)                                  | 264,678.49          |
| SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)                                       |                     |
| CAPITAL IMPROVEMENTS, MINOR  |                     |
| CONTINGENCY RESERVE  | 54,504.92           |
| DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)                                | 495,851.91          |
| GRINDER PUMP REPAIR FEE  | 109,863.84          |
| WATER SERVICE FEE, NEW LOTS  | 54,415.40           |
| PAYMENTS, USDA-RD 91-03, TCU   | 38,000.00           |
| DEBT RESERVE USDA-RD 91-03, TCU  | 22,804.28           |
| PAYMENTS, USDA-RD 92-01, CONST.  | 26,245.00           |
| DEBT RESERVE RD 92-01, CONST.  | 31,655.00           |
| PAYMENTS, USDA-RD - PHASE II   | 51,188.00           |
| DEBT RESERVE, USDA-RD-PHASE II   | 26,930.91           |
| SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) - Other                               | 20,690.00           |
| SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)                                       | 10,864.95           |
| <b>Total SAVINGS, TCW&amp;SD RESERVE ACCOUNT (BUSINESS SAVINGS)</b>                      | <b>943,014.21</b>   |
| <b>Total Checking/Savings</b>  | <b>1,207,692.70</b> |
| Accounts Receivable  |                     |
| ACCOUNTS RECEIVABLE (990 line 47a)   | 1,211.07            |
| <b>Total Accounts Receivable</b>   | <b>1,211.07</b>     |
| Other Current Assets   |                     |
| PREPAID EXPENSES   | 6,498.00            |
| INVENTORY  | 48,613.08           |
| RVS - SYSTEM INCOME  | 50,257.69           |
| <b>Total Other Current Assets</b>  | <b>105,368.77</b>   |
| <b>Total Current Assets</b>  | <b>1,314,272.54</b> |
| Fixed Assets   |                     |
| 2017 FORD F-150 PICKUP   | 23,518.22           |
| Improvements   | 13,949.99           |
| ACCUMULATED DEPRECIATION   | -3,914,764.99       |
| BUILDINGS  | 14,961.23           |
| CUSTOMER PURCHASED Gps   | 339,276.02          |
| EQUIPMENT  | 136,986.36          |
| 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   | 8,109.26            |
| PIPING, TANKS & WELLS  | 797,853.40          |
| PUMPS & CONTROLS   | 27,407.72           |



**TAYLOR COASTAL WATER & SEWER DISTRICT**

**Balance Sheet**  
As of June 30, 2019

3:02 PM  
07/17/19  
Accrual Basis

|  | Jun 30, 19          |
|--|---------------------|
| WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; subst... | 6,673,144.46        |
| 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           |
| <b>Total Fixed Assets</b>  | <b>4,590,384.98</b> |
| <b>Other Assets</b>  |                     |
| UNRESTRICTED NET ASSET   | 155,117.53          |
| <b>Total Other Assets</b>  | <b>155,117.53</b>   |
| <b>TOTAL ASSETS</b>  | <b>6,059,775.05</b> |
| <b>LIABILITIES &amp; EQUITY</b>  |                     |
| <b>Liabilities</b>   |                     |
| Current Liabilities  |                     |
| Accounts Payable   | 4,111.85            |
| ACCOUNTS PAYABLE (990 line 60)   | 4,111.85            |
| <b>Total Accounts Payable</b>  | <b>4,111.85</b>     |
| <b>Credit Cards</b>  |                     |
| CARDMEMBER SERVICE (Capital City Bank Visa)  | 1,577.37            |
| CCB BUSINESS VISA-BENNETT-6125   | 7,575.55            |
| CCB BUSINESS VISA-SEENTER-1850   | -763.38             |
| CCB BUSINESS VISA - GOOD 6624  | 1,163.03            |
| CCB BUSINESS VISA - MORG 3018  | -8,530.65           |
| CARDMEMBER SERVICE (Capital City Bank Visa) - Other  | 1,021.92            |
| <b>Total CARDMEMBER SERVICE (Capital City Bank Visa)</b>                                     | <b>1,021.92</b>     |
| <b>Total Credit Cards</b>  | <b>1,021.92</b>     |
| <b>Other Current Liabilities</b>   |                     |
| TCWSD (TRUCK PAYMENT)  | 745.76              |
| NET PENSION LIABILITY  | 121,269.00          |
| Accrued Wages  | 9,977.72            |
| ACCRUED INTEREST-RD  | 45,295.97           |
| CUSTOMER OVERPAYMENTS  | 39,471.54           |
| PAYROLL LIABILITIES  | 2,943.38            |
| RETIREMENT PAYABLE   | 540.95              |
| <b>Total Other Current Liabilities</b>   | <b>220,244.32</b>   |
| <b>Total Current Liabilities</b>   | <b>225,378.09</b>   |
| <b>Long Term Liabilities</b>   |                     |
| N/P CITIZENS STATE BANK  | 16,873.98           |

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Balance Sheet**  
 As of June 30, 2019

|   | Jun 30, 19          |
|---|---------------------|
| <b>DEFERRED OUTFLOWS</b>  |                     |
| CONTRACT PAYABLE-Balcher/Sawgra (Water Service Agreement of 2002) | -55,682.00          |
| N/P, RD 2005A BONDS, TCU 91-03 (USDA-RD Loan #91-03)              | 16,000.00           |
| N/P, RD 2005B BONDS, Const. 92-01 (USDA-RD Loan #92-01)           | 331,935.00          |
| N/P, RD 2011A BONDS, PH II WW                                     | 562,000.00          |
|   | 372,274.00          |
| <b>Total Long Term Liabilities</b>                                | <b>1,243,400.98</b> |
| <b>Total Liabilities</b>  | <b>1,468,779.07</b> |
| <b>Equity</b>   |                     |
| <b>RETAINED EARNINGS</b>  |                     |
| Unrestricted (retained earnings) (990 line 21 & 67)               | 3,029,003.21        |
| Net Income  | 1,371,284.65        |
|   | 190,708.12          |
| <b>Total Equity</b>   | <b>4,590,995.98</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                             | <b>6,059,775.05</b> |

WATER AUDIT  
Taylor Coastal Water and Sewer District

**MONTH:                      June                      2019**

**MASTER METER READING (entering distribution system):**

|           |           |          |   |           |                       |
|-----------|-----------|----------|---|-----------|-----------------------|
| Current:  | 235,105   |          |   |           |                       |
| Previous: | 233,292   |          |   |           |                       |
|           | 1,813,000 | (x 1000) | = | 1,813,000 | <i>Gallons Pumped</i> |

| UNMETERED WATER  | GALLONS   |
|--|-----------|
| <b>#1                      Booster Station</b>         |           |
| a.      Tank Drain                                     | 2,000     |
| b.      Air-Charge adjustments (200gpm)                |           |
| c.      Chlorine adjustment -- storage                 |           |
| <b>#2                      Line flushing (summary)</b> |           |
| a.      North  | 4,000     |
| b.      South  | 4,500     |
| c.      Flush Hydrant Test                             |           |
| <b>#3                      Broken lines</b>            | 70,000    |
| <b>#4                      Water Treatment Plant</b>   |           |
| a.      Clear 10K tank                                 |           |
| b.   |           |
| <b>Known unmetered water :</b>                         | 80,500    |
|  | 1,732,500 |

**Water sold (customer meters) per Director's Report (gallons)**

|                         |                                  |
|-------------------------|----------------------------------|
| <b>Total Water Sold</b> | (                      1,093,000 |
|-------------------------|----------------------------------|

|                                      |         |
|--------------------------------------|---------|
| <b>Estimated Water Loss, gallons</b> | 639,500 |
|--------------------------------------|---------|

Gallons pumped less known unmetered water & water sold.

|                                 |        |              |
|---------------------------------|--------|--------------|
| <b>Estimated Water Loss (%)</b> | 35.27% | desire ≤ 10% |
|---------------------------------|--------|--------------|

Equals loss (gallons) divided by pumped (gallons)