

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

REGULAR COMMISSION MEETING AGENDA
Tuesday, November 19, 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. Keaton Beach Marina, Re-Establishment of 24-Lot RV Park
6. Approval of Minutes from the regular commission meeting October 22, 2019.
7. Staff and Committee Reports
 - a. Director’s Report – Kristi Hathcock
 - b. Other Billing Clerk Items – Kristi Hathcock
 - c. Financial Reports – Lynette Senter
 - d. Other Office Manager Items – Lynette Senter
8. New Business
 - a. Request for Information from Attorney Ray Curtis
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. New service requests from possible Developers
 - d. Repairs at WWTP
10. Closing Remarks Commissioners/Staff
11. Motion to Adjourn

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MINUTES OF REGULAR COMMISSION MEETING

October 22, 2019 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on October 22, 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.
2. Election of Officers for the 2019-2020 Fiscal Year. **Commissioner Brown made a motion to keep the existing slate of officers for the 2019-2020 Fiscal Year. Commissioner Weste offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**
3. Commissioner Steve Brown led in prayer and the pledge of allegiance to the flag.
4. The guests present were Ray Curtis of the Curtis Law Firm, Trevor Burch with Dewberry, and Bishop Clark.
5. The floor was opened for non-agendaed items:

Bishop Clark addressed the Board concerning the remaining Lindsey Island lots that were granted water and sewer service by the Board in 2005. Mr. Clark explained that he wanted to make sure that the remaining 6 lots would get the water and sewer services they had been promised. The Board discussed the fact that Lindsey Island LLC paid for the infrastructure and all costs incurred with adding water and sewer services to their lots except for the grinder pump fee. Office Manager, Lynette Senter spoke about the recent discovery of the limits that were placed on the funding for Phase I, Phase II and Phase II-A which restricted the hookups to existing homes, businesses and platted lots. There was also discussion regarding the fact that this agreement was made over 13 years ago in good faith with a previous Board and that an obligation to provide service exists. The Board reviewed the maps of Lindsey Island to determine the number of remaining lots. The Office staff will contact the funding agencies and begin a discussion regarding this situation and any other lots that were affected. **Commissioner Weste made a motion to provide service for the remaining 6 Lindsey Island Lots as approved by the Board in 2005. Commissioner Spradley offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**

Attorney Ray Curtis explained that he was representing George and Stephanie Weldon with regard to the 20 plus acres that they had purchased across the street from the District Office. Mr. & Mrs. Weldon were exploring the possibility of a 120-unit RV park to be opened on the property. The pre-planning phase requires that they obtain water and sewer services. Mr. & Mrs. Weldon visited the District Office and inquired about the possibility of hooking up to the water and sewer system, we informed them that they would have to give the District more information, including an engineered

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plan for their park before the District could look at their needs. We also informed them that newly discovered limits on our original financing would also impact the ability to provide service to a new development. In addition, the scale of the project would be difficult for the District's current water and sewer capabilities to provide service and they might want to talk to an RV park consultant about their design. Mr. Curtis explained that he called Anthony at the Taylor County Health Department to discuss the project. He suggested that Mr. Curtis appear before the Board to ask about the current capacity limitations we have and if we were not able to provide service, to discuss the possibility of a waiver. Mr. Curtis was unsure about what type of waiver was available. Mr. Curtis then mentioned the County Code and how everyone was required to hook up. He then asked about the availability of hookups to this type of development and if none are available, would the Board agree to a waiver? The Board discussed the fact that while the proposed development is within the District, they would have to hire an engineer to review the engineered plans provided by the developer before exploring any options. Mr. Curtis stated that the Taylor County Board of Commissioners created the Taylor Coastal Water & Sewer District and that if we did not have the capacity to provide service, is it impossible for any property to be developed with the District? He also asked if a single home on a 2 or 3 acre parcel would have to provide the same engineered plan. The Board indicated that was a different situation, and not a development and that non-conforming properties were discussed in the District's rules and regulations. A copy of the Rules & Regulations was given to Mr. Curtis. The District does properties outside of the Coastal High Hazard Area that are served by our water lines but are not hooked to the sewer system because the infrastructure does not exist. Existing water lines are on the side of the road where the District Office is located. The sewer lines run across the street. The limitation to our loan funding was again explained that the Federal government is not in the business of funding development in the Coastal High Hazard Area. The Board also explained that our water system is aging and we are looking at a water improvement project and that our capacity at the waste water treatment plant was nearing 40%. Mr. Curtis explained that the Health Department told him that if we say this is not our jurisdiction and we were not weighing in then the Health Department would handle the application process. The Board explained that this was the first time a developer has approached the Board regarding this type of situation and that we need to explore the situation further to get a clarification of our loan agreements before any further discussions are held. Mr. Curtis indicated that the owners of the property are still in the development stage and are going to be exploring their options of water/sewer service and/or septic tanks and wells before moving forward. Mr. Curtis will be requesting information from the District and will send copies of all correspondence to our attorney, Mike Smith.

The Board asked the staff to contact USDA-RD to request clarification regarding our loan agreement.

6. Trevor Burch explained to the Board that he and Lynette Senter attended a meeting with SRF concerning the extension of our grant funds. The meeting was very positive and beneficial as SRF supported the scaling back of the original project and were excited about the new plan that includes the Water Storage Tank, Well, Auto Read Meters, Flushing Stations, Neighborhood Meters and eliminating the Booster Station. Trevor is working on an amendment that will extend the original agreement. Trevor asked for comments or questions about the revised PER. There were a few questions about the alternatives offered in the plan and Trevor explained that some of the alternatives were used to fill out the plans. The elements of the revised Water Improvements project were first discussed in our August 2019 meeting and were included in this revision. The elements of the

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project would be dependent upon the financing that is available with the most essential projects done first. The other elements of the project such as neighborhood meters and electronic read meters would be done if appropriate funding is available. Commissioner Weste pointed out that we have an aging work force and that the electronic read meters would be an advantage. Trevor said that Mary Gavin has reviewed the project and will help reduce costs as dramatically as possible and help us receive the most funding possible. Our well depth and tank capacity were discussed with Trevor who said a geotechnical study would be completed for the wells. Trevor explained that he sent the report for an internal review and is waiting on SRF to complete their review. The next step will be an environmental assessment study. Trevor met with Suwanee River Water Management District to discuss the availability of some grant funding that might be available in the future. Because we are not in a high-priority area requiring immediate funding, and the chance of our project receiving funding might be slim. SRWMD asked us to go ahead and apply and Trevor will be working on that using feedback he received from the meeting. There are some other grant programs that may be coming available in the future, including one that is looking at alternative water supplies for fighting fires, and Trevor will keep us in the loop.

7. Approval of minutes for the regular commission meeting on August 27, 2019. There was no board meeting for September 24, 2019. Commissioner Huxford asked that item 6 be re-worded to clarify that we will be eliminating the booster station. Chairman Aibejeris asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner Malone made a motion to accept the minutes. Commissioner Huxford 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 August were \$50,928.55, \$5,626.39 over the budgeted amount of \$45,302.16. There were no turned off accounts. There were two past due accounts, #430 Lambert for 98.88 and Lilliott #66 for 364.18. There were three changes in membership, #502 Cottle for water and sewer, Minix #668 for water and sewer, and Woods #667 for non-potable/second water meter. There were twenty-nine adjustments totaling (\$736.26). There was one misread meter adjustment totaling (\$96.54), two data input errors totaling (\$0.00), two late-fee adjustment totaling (\$21.92), twelve non-potable water/second meter totaling (\$257.76), eight transfer fees totaling (\$600.00), two reconnect fees totaling (\$600.00), and two pool filling adjustments totaling (\$87.52).

Kristi reported the Water and Sewer sales for the month of September were \$47,266.56, \$1,964.40 over the budgeted amount of \$45,302.16. There was one turned off account, Lambert #430. There were four past due accounts; Lambert #430 for 143.88, Catalano #89 for 361.52, Law #155 for 195.35, and Lilliott #66 for 364.18. There was one change in membership, Tyson #669 for water and sewer. There were twenty adjustments totaling (\$516.86). There were two misread meter adjustments totaling (\$106.55), one returned payment fee totaling (\$5.00), four payclix error adjustments totaling (\$373.89), seven non-potable water/second meter totaling (\$200.48), four transfer fees totaling (\$400.00), one disconnect fee for water only totaling (\$25.00), and one lien fee totaling (\$20.00). Chairman Aibejeris called for a motion to accept the Director's Report as given. **Commissioner Huxford made a motion to accept the Director's**

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Report for August 2019 and September 2019 as presented. Commissioner Malone 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 sales including new memberships for the month of August were \$52,728.55, \$7,426.39 over the budgeted amount of \$45,302.16. Total expenses were \$58,245.53. Exception expenses were \$16,000.00 for new pumps, \$3,085.00 for grinder pump installation expenses, \$2,360.00 for a new chlorine pump, and \$5,230.00 for a new sprayfield pump. Total Other Income was \$22,482.84 which included \$10,065.15 from Florida Public Assistance for Hurricane Hermine expenses, \$12,000.00 in customer grinder pump sales, and \$417.69 reimbursement for customer repairs. Total Net Income for August 2019 was \$16,965.86.

Lynette reported that the sales including new memberships for the month of September were \$48,266.56, \$2,964.40 over the budgeted amount of \$45,302.16. Exception expenses were \$9,729.00 for property and casualty insurance renewals, \$1,620.00 for workers' compensation insurance renewals, \$3,085.00 for grinder pump installation expenses, \$1,343.96 for replacement inventory sewer parts, and \$1,110.57 for electrical work on the generator and outdoor lights. Total Other Income was \$6,000.00 which included a customer grinder pump sale. Total Net Income for September 2019 was \$14,603.48. Chairman Aibejeris called for a motion to accept the Financial Reports as given. **Commissioner Spradley made a motion to accept the Financial Reports for August 2019 and September 2019 as presented. Commissioner Huxford 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) We are working on getting the new computers online. We are making sure that everything gets transferred and updated as necessary.
- (2) WWTP Chlorine Pumps are still being wired in. Ron is working with the manufacturer to make sure they run properly. WWTP Sprayfield pumps are being taken down, cleaned and lubricated to see if that will improve their performance so that we do not have to replace all of them.
- (3) Water Audit – have included both the corrected July report, and the new August and September reports.
- (4) A customer called and wanted me to convey their compliments to the office staff and Ron Bennett on making their grinder pump installation go so smoothly.
- (5) Insurance costs are increasing – I am going to try and get all of our policies to run concurrently so that we can bid out the whole package in 2020.

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- (6) Our Audit is scheduled to begin on November 18th

9. **New Business**

- a. New service requests from possible developers. The District was approached by a developer asking for costs for their development. We provided them a copy of the Rules & Regulations and explained that without an Engineered Plan, we would be unable to provide them a cost for anything other than the cost of a grinder pump/water meter installation of \$7,000. We started to review the property but the developer notified us that their request was being withdrawn.
- b. Repairs for WWTP – The stirrer in one of the tanks has a broken propeller. We have to have a special part ordered for it. For them to be able to work on the stirrer, we will have to have a Tater Padgett come with his crane and lift the stirrer out of the tank for them to replace the broken propeller. They are hoping the long pipe isn't bent in anyway. If we would have to order the stirrer and everything as a whole, it would be \$9,000 or \$10,000. If we just have to replace the stirrer propeller it will be around \$4,000 not including labor.
- c. Adopt Board Meeting Calendar for 2020. Chairman Aibejeris called for a motion to accept the Board Meeting Calendar for 2020 as given. **Commissioner Carlton made a motion to accept the Board Meeting Calendar for 2020 as given. Commissioner Brown offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**

10. **Old Business**

- a. I spoke to a new contractor that they have hired to review the Hurricane Michael reimbursement. He told me that I haven't completed my quarterly reports. Then, I guided him onto the Public Assistance website and showed him that I had completed them. I mentioned to him that I haven't received any input from the previous contractor for two months regarding the status on whether we can close this out or not. He was supposed to look at it and get back with me by tomorrow morning. I am going to give him until tomorrow morning, if not I am going to file to close the Hurricane Hermine reimbursement.
- b. Kristi has scanned invoices and work orders in anticipation of beginning the request for reimbursement for Hurricane Michael. We are waiting on the Florida Public Assistance to close Hurricane Hermine reimbursement.

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**

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

Board Actions:

1. Approval of the minutes of the August 27, 2019 regular Board Meeting
2. Approval of the August and September 2019 Directors Report
3. Approval of the August and September 2019 Financial Reports
4. Approval of the 2020 Board and Holiday Calendar
5. Approval of the 6 Lindsay Island outstanding service hookups

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

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,048,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	17,336.93	520
Total Sewage	25,024.04	501
Total Grinder Pump Fee	6,174.98	499
Total LATE FEE	391.81	45
Total Adjustments	312.07	18
Total Current Charges	49,239.83	521
<hr/>		
Amount Past Due 1-30 Days	842.36	8
Amount Past Due 31-60 Days	133.27	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-22,879.39	192
Total Receivables	27,336.07	422

Total Receipts On Account	51,260.02	465
Net Change in Memberships	1,000.00	1
Amount of All Memberships	241,070.00	455
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,020.61	141
Collection Accounts (Amount Owed)	-1,013.45	123
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	1,948	538
Average Water Charge For Active Meters	33.34	520

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	53,000	5.06	1.57
40,001-50,000		1	45,000	4.29	1.21
30,001-40,000		0	0	0.00	0.00
20,001-30,000		2	48,000	4.58	1.08
10,001-20,000		12	168,000	16.03	4.03
8,001-10,000		6	59,000	5.63	1.59
6,001-8,000		13	96,000	9.16	2.99
4,001-6,000		34	183,000	17.46	6.75
2,001-4,000		53	181,000	17.27	9.32
1-2,000		161	215,000	20.52	28.52
Zero Usage		255	0	0.00	42.95
<hr style="border-top: 1px dashed black;"/>					
Total Meters		538	1,048,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		29,356.26
Sales this Month	+	48,927.76
Adjustments this Month		312.07
Less Payments this Month	-	51,260.02
	=	<u>27,336.07</u>
Total Receivables		27,336.07
Ending Memberships (Last Month)		243,070.00
Changes this Month		1,000.00
	=	<u>244,070.00</u>
Total Memberships		245,570.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr.

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
431	5 BOWDEN, MELVIN	116.78	127.76	133.27		451.72 7/25/19	377.81
Total Receivables:		27,336.07	116.78	133.27			
Accounts Listed:		1	127.76		0.00		\$377.81

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

2:08:39PM

Turned Off Accounts

Taylor Coastal Water & Sewer Distr.

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
341	MALLIN, JASON R.	22735 BEACH RD	6	10/07/19	1

1 Accounts turned off since 10/01/2019

All Customers

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
670	LAMBERT, WILLIAM & JU	21475 Widgeon Road	1	New Membership	\$0.00		\$1,000.00	10/16/2019	\$1,000.00
1	Accounts using code for			New Membership					\$1,000.00
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					
0	Accounts using code for			Net Change:			1,000.00		0.00

All Customers
 Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Thursday, October 31, 2019

2:05:03PM

10/31/2019

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
354	BURNS, DOT	1	(\$9.09)		10/17/19
	1 Total Adjustments	(\$9.09)	For Adjustment 1		
360	CRUCE, JOHN	2	\$5.00	LTS	10/23/19
	Payment Return Fee				
	1 Total Adjustments	\$5.00	For Adjustment 2		
297	KBCS Campground	9	\$100.00	KMH	10/1/19
	ERROR ENTERING TRANSFER FEE				
352	KEATON BCH CORNER ST	9	\$100.00	KMH	10/1/19
	ERRORING ENTERING TRANSFER FEE				
301	PIOTROWSKI, MATTHEW	9	\$100.00	KMH	10/22/19
	ERROR IN TRANSFER FEE ADJUSTMENT				
	3 Total Adjustments	\$300.00	For Adjustment 9		
62	LOUGHRIDGE, MEMORIE	10	\$261.48	LTS	10/21/19
	Refund of Credit Balance				
	1 Total Adjustments	\$261.48	For Adjustment 10		
350	BAUMGARDNER, TOM	13	(\$71.60)	LTS	10/21/19
	NP				
34	CARLTON, CHARLES D	13	(\$14.32)	LTS	10/21/19
	NP				
65	HART, BONITA	13	(\$7.16)	LTS	10/21/19
	NP				
178	HENDERSON, ROBBIE L.	13	(\$93.08)	LTS	10/21/19
	NP				
318	MORRIS, JOHN	13	(\$358.00)	LTS	10/21/19
	NP				
181	SADOUSKY, ROBERT	13	(\$21.48)	LTS	10/21/19
	NP				
300	SCHAMBEAU, GERALD	13	(\$28.64)	LTS	10/21/19
	NP				
435	WHITE, D.L.	13	(\$7.16)	LTS	10/21/19
	NP				
	8 Total Adjustments	(\$601.44)	For Adjustment 13		
474	MERSCHMAN, JEFF & LEA	14	\$100.00	KMH	10/9/19
	MERSCHMAN TO CRUCE				
433	JARRELL, PATRICIA ANN	14	\$100.00	LTS	10/29/19
	JARRELL TO GAY				
297	KEATON BCH G&G - RV PA	14	(\$100.00)	KMH	10/1/19
	G&G RV PARK TO KBCS CAMPGROUND				
297	KBCS Campground	14	\$100.00	KMH	10/1/19
	KEATON BCH G&G RV PARK TO KBCS CAMPGROUND				
352	KEATON BEACH GAS & GF	14	(\$100.00)	KMH	10/1/19
	K&K GAS & GRILL TO KEATON BEACH CORNER STORE				
352	KEATON BCH CORNER ST	14	\$100.00	KMH	10/1/19
	KEATON BCH G&G TO KEATON BCH CORNER STORE				
62	LOUGHRIDGE, MEMORIE	14	\$100.00	LTS	10/14/19
	Transfer Loughridge to Wester				
	7 Total Adjustments	\$300.00	For Adjustment 14		
341	MALLIN, JASON R.	19	\$200.00	LTS	10/7/19

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
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Disconnect Service per customer request

1 Total Adjustments

\$200.00 For Adjustment 19

430

LAMBERT, GRADY

22

(\$143.88)

LTS

10/21/19

LIEN FILED - COLLECTION ACCOUNT

1 Total Adjustments

(\$143.88) For Adjustment 22

- 1. (9.09) Adjustment for mis-read meter
- 2. 5.00 Debit account for returned check
- 9. 300.00 Data input error
- 10. 261.48 Other adjustment
- 13. (601.44) Non-potable water/second meter
- 14. 300.00 Transfer fee (chg of owner)
- 19. 200.00 Disconnect fee
- 22. (143.88) Collection account/lien filed

18 Accounts

23 Total Adjustments

\$312.07

All Customers

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

TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance

October 2019

	Oct 19	Budget	Oct 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	7,000.00	6,000.00	7,000.00	6,000.00	72,000.00
ADJUSTMENTS, RVS BILLING	312.07	0.00	312.07	0.00	0.00
GRINDER PUMP FEE	6,174.98	6,030.00	6,174.98	6,030.00	72,360.00
LATE FEES, RVS	391.81	283.34	391.81	283.34	3,400.00
SEWAGE SALES	25,024.04	24,763.00	25,024.04	24,763.00	297,167.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,000.00	1,210.00	1,000.00	1,210.00	14,520.00
WATER SALES	17,336.93	17,054.00	17,336.93	17,054.00	204,640.00
Total Income	57,239.83	55,340.34	57,239.83	55,340.34	664,087.00
Gross Profit	57,239.83	55,340.34	57,239.83	55,340.34	664,087.00
Expense					
SAVINGS RESERVE FOR SEWER	0.00	1,946.00	0.00	1,946.00	23,352.00
SAVINGS RESERVE FOR GP FEES	0.00	6,030.00	0.00	6,030.00	72,360.00
SAVINGS RESERVE FOR WATER	0.00	2,092.00	0.00	2,092.00	25,104.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	0.00	2,063.91	0.00	2,063.91	24,767.00
FORD F-150 PICKUP PAYMENTS	0.00	385.66	0.00	385.66	4,628.00
FINES	0.00	0.00	0.00	0.00	0.00
Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
ACCOUNTING	0.00	712.50	0.00	712.50	8,550.00
ADVERTISING	0.00	100.00	0.00	100.00	1,200.00
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	29.95	33.34	29.95	33.34	400.00
COMPUTER/SERVICE SOFTWARE	682.91	333.34	682.91	333.34	4,000.00
DUES & SUBSCRIPTIONS	0.00	58.34	0.00	58.34	700.00
ENGINEERING SERVICES	0.00	125.00	0.00	125.00	1,500.00
FINANCE CHG/LATE FEE	0.00	0.00	0.00	0.00	0.00
FREIGHT	69.86	83.34	69.86	83.34	1,000.00
GAS/OIL/DIESEL	141.79	333.34	141.79	333.34	4,000.00
INSURANCE					
INLAND MARINE	0.00	19.00	0.00	19.00	228.00
AUTO	0.00	253.25	0.00	253.25	3,039.00
BONDS, Comm/Emp Dis/D&O Lia	263.00	325.00	263.00	325.00	3,900.00
GENERAL LIABILITY INS.	0.00	211.25	0.00	211.25	2,535.00
POLLUTION (WWTP DIESEL TANK)	0.00	75.84	0.00	75.84	910.00
PROPERTY INSURANCE	0.00	188.91	0.00	188.91	2,267.00
Total INSURANCE	263.00	1,073.25	263.00	1,073.25	12,879.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,610.02	4,523.25	4,610.02	4,523.25	54,279.00
LANDSCAPING & DESIGN	0.00	58.34	0.00	58.34	700.00
LEGAL/PROFESSIONAL FEES	19.20	250.00	19.20	250.00	3,000.00
LICENSES & PERMITS	1,800.00	750.00	1,800.00	750.00	9,000.00
MISCELLANEOUS EXPENSE	11.64	0.00	11.64	0.00	0.00
MOWING	320.00	300.00	320.00	300.00	3,600.00
OFFICE EXPENSE	199.01	333.34	199.01	333.34	4,000.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	10.00	100.00	10.00	100.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	870.15	880.50	870.15	880.50	10,566.00
SALARIES & WAGES-WTR & WWTP	6,405.15	6,447.41	6,405.15	6,447.41	77,369.00
SALARIES & WAGES-ADMINISTRATIVE	3,868.15	3,948.34	3,868.15	3,948.34	47,380.00

TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance October 2019

	Oct 19	Budget	Oct 19	YTD Budget	Annual Budget
TAXES-PAYROLL	785.90	795.25	785.90	795.25	9,543.00
TRAVEL/MILEAGE	0.00	125.00	0.00	125.00	1,500.00
WORKER'S COMPENSATION INSURANCE	0.00	541.66	0.00	541.66	6,500.00
PERSONNEL EXPENSE - Other	0.00	0.00	0.00	0.00	0.00
Total PERSONNEL EXPENSE	11,939.35	12,838.16	11,939.35	12,838.16	154,058.00
POSTAGE	0.00	250.00	0.00	250.00	3,000.00
PROP/EQUIP UPGRADES - Dist Off	0.00	250.00	0.00	250.00	3,000.00
Repair Maintenance District Off	30.00	166.66	30.00	166.66	2,000.00
SAFETY EQUIPMENT	0.00	125.00	0.00	125.00	1,500.00
SUPPLIES, CLEANING & MISC.	0.00	41.66	0.00	41.66	500.00
TAXES-OTHER	0.00	0.00	0.00	0.00	0.00
TELEPHONE	249.51	400.00	249.51	400.00	4,800.00
TRACTOR MAINTENANCE	95.74	126.66	95.74	126.66	1,520.00
UTILITIES (ELECTRICAL SERVICE)	1,717.43	2,633.34	1,717.43	2,633.34	31,600.00
VEHICLE MAINTENANCE	0.00	375.00	0.00	375.00	4,500.00
WASTEWATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	0.00	3,711.66	0.00	3,711.66	44,540.00
GP INSTALLATION EXPENSES	0.00	1,481.50	0.00	1,481.50	17,773.00
GRINDER PUMP REPAIR ACCOUNT	-526.64	833.34	-526.64	833.34	10,000.00
EQUIPMENT PURCHASES	70.65	0.00	70.65	0.00	0.00
CHEMICALS, SEWER	175.00	250.00	175.00	250.00	3,000.00
GROUNDWATER MONITORING, WWTP	82.03	416.66	82.03	416.66	5,000.00
LAB TESTING/SUPPLIES, SEWER	247.89	250.00	247.89	250.00	3,000.00
REPAIR/MAINTENANCE, SEWER	59.49	3,916.00	59.49	3,916.00	47,000.00
REPLACEMENT PARTS, SEWER	423.85	833.34	423.85	833.34	10,000.00
SLUDGE HAULING	0.00	291.66	0.00	291.66	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	197.28	250.00	197.28	250.00	3,000.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.66	0.00	166.66	2,000.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER DEPARTMENT	729.55	12,400.82	729.55	12,400.82	148,813.00
WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
Hurricane Hermine Expenses	0.00	250.00	0.00	250.00	3,000.00
CHEMICALS, WATER	35.00	334.00	35.00	334.00	4,000.00
LAB TESTING/SUPPLIES, WATER	332.75	1,416.66	332.75	1,416.66	17,000.00
REPAIR/MAINTENANCE, WATER	0.00	666.65	0.00	666.65	8,000.00
REPLACEMENT PARTS, WATER	261.61	250.00	261.61	250.00	3,000.00
SUPPLIES/SMALL TOOLS, WATER	5.85	333.34	5.85	333.34	4,000.00
SYSTEM/PLANT UPGRADES, WATER	0.00	898.09	0.00	898.09	10,777.00
TANK MAINTENANCE, WATER	4,554.22	4,148.74	4,554.22	4,148.74	49,777.00
Total WATER DEPARTMENT	5,189.43	4,148.74	5,189.43	4,148.74	49,777.00
Total Expense	28,098.39	55,340.99	28,098.39	55,340.99	664,087.00
Net Ordinary Income	29,141.44	-0.65	29,141.44	-0.65	0.00
Other Income/Expense					
Other Income	0.00	0.00	0.00	0.00	0.00
STATE REVOLVING FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00	0.00	0.00	0.00	0.00
CAPITAL GRANT EPA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 October 2019

	Oct 19	Budget	Oct 19	YTD Budget	Annual Budget
LABOR/PARTS, CUST REPAIR	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
NEW LOT WATER SERVICE FEE	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Net Income	29,141.44	-0.65	29,141.44	-0.65	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

October 2019

Date	Num	Name	Memo	Amount
BANK CHARGES/SERVICE CHARGES				
10/03/2019	EFT	PAY CLIX	Payclix ACHTRANS WEB 4...	24.95
10/24/2019	EFT	PAY CLIX	Returned Check Fee	5.00
Total BANK CHARGES/SERVICE CHARGES				
COMPUTER/SERVICE, SOFTWARE				
10/01/2019	SENER	CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	32.91
10/01/2019	INTUIT	INTUIT	QUICKBOOKS PAYROLL S...	650.00
Total COMPUTER/SERVICE, SOFTWARE				
FREIGHT				
10/14/2019	4597159	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
10/14/2019	4597160	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
10/15/2019	038476	USA Blue Book	Shipping	45.86
Total FREIGHT				
GAS/OIL/DIESEL				
10/07/2019	BENNETT	WALTER BS	16.988 Gallons @ \$2.499/G...	42.45
10/10/2019	MORGAN	KEATON BEACH BUMS	FUEL FOR TRACTOR	11.17
10/18/2019	MORGAN	WALTER BS	21.031 Gallons @ \$2.499/G...	52.56
10/18/2019	BENNETT	WALTER BS	14.248 Gallons @ \$2.499/G...	35.61
Total GAS/OIL/DIESEL				
INSURANCE				
BONDS, Comm/Emp Dis/D&O Lia				
10/08/2019	OCB-05...	STOUTAMIRE-PAVLIK & ASS...	Public Employee Crime Bon...	263.00
Total BONDS, Comm/Emp Dis/D&O Lia				
Total INSURANCE				
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
10/31/2019	RD Accr...		October 2019	4,610.02
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				
LEGAL/PROFESSIONAL FEES				
10/18/2019	Lambert...	ANNIE MAE MURPHY, CLER...	Utility Easement Lambert #6...	19.20
Total LEGAL/PROFESSIONAL FEES				
LICENSES & PERMITS				
10/01/2019	WWTP	FRWA	WWTP Permit Renewal Wor...	1,625.00
10/08/2019	73894	FI Department of Economic Op...	Special District Annual Fee	175.00
Total LICENSES & PERMITS				
MISCELLANEOUS EXPENSE				
Total MISCELLANEOUS EXPENSE				

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN October 2019

Date	Num	Name	Memo	Amount
10/14/2019		FLORIDA RETIREMENT SYS...	Delinquent Fee for late sub...	11.64
Total MISCELLANEOUS EXPENSE				11.64
MOWING				
10/31/2019	766642	FAULKNER LAWN & MAINT...	Sewer Plant (10 acres) 9-10-...	200.00
10/31/2019	766642	FAULKNER LAWN & MAINT...	Water Plant	70.00
10/31/2019	766642	FAULKNER LAWN & MAINT...	Office	20.00
10/31/2019	766642	FAULKNER LAWN & MAINT...	Booster Station	30.00
Total MOWING				320.00
OFFICE EXPENSE				
10/08/2019	SENTER	STAPLES	Manila File Folders 3 Boxes	37.17
10/08/2019	SENTER	STAPLES	Toilet Paper	21.99
10/08/2019	SENTER	STAPLES	Trash Bags	18.49
10/08/2019	SENTER	STAPLES	Coupon	-20.00
10/16/2019	SENTER	Amazon.com	Bulletin Board	55.99
10/16/2019	SENTER	Amazon.com	Bulletin Board	55.99
10/16/2019	SENTER	Amazon.com	Post It Notes	8.19
10/16/2019	SENTER	Amazon.com	Avery Tabs for Binders	13.00
10/16/2019	SENTER	Amazon.com	Post It Notes	8.19
Total OFFICE EXPENSE				199.01
PERSONNEL EXPENSE				
EDUCATION/CONFERENCE EXPENSE				
10/01/2019	MORGAN	AMERICAN WATER WORKS ...	CONTINUING EDUCATION	10.00
Total EDUCATION/CONFERENCE EXPENSE				10.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
10/01/2019	6075	BENNETT, RONALD A		346.27
10/01/2019	6076	HATHCOCK, KRISTI M		132.13
10/01/2019	6077	MORGAN, DAVID L.		196.25
10/01/2019	6078	SENTER, LYNETTE T		195.50
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				870.15
SALARIES & WAGES-WTR & WW OP				
10/01/2019	6075	BENNETT, RONALD A		4,088.20
10/01/2019	6075	BENNETT, RONALD A		0.00
10/01/2019	6077	MORGAN, DAVID L.		1,861.45
10/01/2019	6077	MORGAN, DAVID L.		455.50
10/01/2019	6077	MORGAN, DAVID L.		0.00
10/01/2019	6077	MORGAN, DAVID L.		0.00
Total SALARIES & WAGES-WTR & WW OP				6,405.15
SALARIES & WAGES-ADMINISTRATIVE				
10/01/2019	6075	BENNETT, RONALD A		0.00

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
October 2019**

Date	Num	Name	Memo	Amount
10/01/2019	6076	HATHCOCK, KRISTIM		1,560.00
10/01/2019	6077	MORGAN, DAVID L.		0.00
10/01/2019	6078	SENIER, LYNETTE T		2,308.15
10/01/2019	6078	SENIER, LYNETTE T		0.00
10/01/2019	6078	SENIER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				3,868.15

TAXES-PAYROLL				
10/01/2019	6075	BENNETT, RONALDA		253.46
10/01/2019	6075	BENNETT, RONALDA		59.28
10/01/2019	6076	HATHCOCK, KRISTIM		96.72
10/01/2019	6076	HATHCOCK, KRISTIM		22.62
10/01/2019	6077	MORGAN, DAVID L.		143.65
10/01/2019	6077	MORGAN, DAVID L.		33.60
10/01/2019	6078	SENIER, LYNETTE T		143.10
10/01/2019	6078	SENIER, LYNETTE T		33.47
Total TAXES-PAYROLL				785.90

Total PERSONNEL EXPENSE				
Repair Maintenance District Off				
10/16/2019	034160	MESSICK PEST CONTROL	Monthly Pest Control	30.00
Total Repair Maintenance District Off				30.00

TELEPHONE				
10/01/2019		CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	46.77
10/01/2019		CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	46.77
10/01/2019		CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	83.86
10/09/2019	9839727...	VERIZON WIRELESS	Shelf Phone 843-1917	0.16
10/09/2019	9839727...	VERIZON WIRELESS	David Morgan - 843-7613	10.89
10/09/2019	9839727...	VERIZON WIRELESS	Ronald Bennett - 843-7621	60.90
10/09/2019	9839727...	VERIZON WIRELESS	Shelf Phone 843-7626	0.16
Total TELEPHONE				249.51

TRACTOR MAINTENANCE				
10/22/2019	009759	PERRY AUTO SUPPLY, INC.	Battery	95.74
10/22/2019	009759	PERRY AUTO SUPPLY, INC.	Core Deposit	18.00
10/22/2019	009759	PERRY AUTO SUPPLY, INC.	Battery Deposit Return	-18.00
Total TRACTOR MAINTENANCE				95.74

UTILITIES (ELECTRICAL SERVICE)				
10/23/2019	96755	TRI-COUNTY ELECTRIC, INC.	well	294.41
10/23/2019	96755	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
10/23/2019	96755	TRI-COUNTY ELECTRIC, INC.	District Office	133.77
10/23/2019	96755	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	64.83
10/23/2019	96755	TRI-COUNTY ELECTRIC, INC.	WWTP	904.92

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

October 2019

Date	Num	Name	Memo	Amount
10/23/2019	96755	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	161.12
10/23/2019	96755	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
10/23/2019	96755	TRI-COUNTY ELECTRIC, INC.	WW O&M	96.84
Total UTILITIES (ELECTRICAL SERVICE)				1,717.43
WASTEWATER DEPARTMENT				
GRINDER PUMP REPAIR ACCOUNT				
10/15/2019			Trsf to Checking XX2346 SE...	-526.64
Total GRINDER PUMP REPAIR ACCOUNT				-526.64
EQUIPMENT PURCHASES				
10/29/2019	SENER	Amazon.com	Trash Pump Hose 25 feet	70.65
Total EQUIPMENT PURCHASES				70.65
CHEMICALS, SEWER				
10/14/2019	4597159	HAWKINS, INC	100 gallons Ultra-Chlor @ \$...	175.00
Total CHEMICALS, SEWER				175.00
GROUNDWATER MONITORING, WWTP				
10/15/2019	0244234	JONES EDMUNDS & ASSOCI...	Groundwater Monitoring Ser...	82.03
Total GROUNDWATER MONITORING, WWTP				82.03
LAB TESTING/SUPPLIES, SEWER				
10/15/2019	038476	USA Blue Book	Hach PH Buffer Blue	57.89
10/23/2019	416194	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
10/23/2019	416194	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
10/23/2019	416194	FLOWERS CHEMICAL LABO...	N02/N03 WW	45.00
10/23/2019	416194	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	25.00
Total LAB TESTING/SUPPLIES, SEWER				247.89
REPAIR/MAINTENANCE, SEWER				
10/15/2019	038476	USA Blue Book	Skimming Net	59.49
Total REPAIR/MAINTENANCE, SEWER				59.49
REPLACEMENT PARTS, SEWER				
10/01/2019	SE4219...	ANIXTER, INC	SA 60A LD CNTR (3)	114.23
10/01/2019	SE4219...	ANIXTER, INC	SA 30A LD CNTR (5)	64.70
10/01/2019	SE4218...	ANIXTER, INC	100 FT PVC 1-IN CONDUIT	38.97
10/01/2019	SE4218...	ANIXTER, INC	10 PVC 90 ELBOW	12.25
10/01/2019	SE4218...	ANIXTER, INC	50 PVC 1-IN TERM ADAPT	24.59
10/01/2019	SE4218...	ANIXTER, INC	50 CRS-H 13X1 FITTINGS ...	10.13
10/01/2019	SE4218...	ANIXTER, INC	500 FT THHN 10 WHT 19STR	82.83
10/03/2019	SE4219...	ANIXTER, INC	SA 60A LD CNTR (2)	76.15

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

October 2019

Date	Num	Name	Memo	Amount
Total REPLACEMENT PARTS, SEWER				
SUPPLIES/SMALL TOOLS, SEWER				
10/04/2019	MORGAN	WAL MART	Beverages	6.98
10/04/2019	MORGAN	WAL MART	Beverages	2.88
10/04/2019	MORGAN	WAL MART	Soap	1.48
10/23/2019	Sender	Amazon.com	Aluminum Hand Truck	185.94
Total SUPPLIES/SMALL TOOLS, SEWER				
Total WASTEWATER DEPARTMENT				
WATER DEPARTMENT				
CHEMICALS, WATER				
10/14/2019	4597160	HAWKINS, INC	20 gallons Ultra-Chlor @ \$1.00	35.00
Total CHEMICALS, WATER				
LAB TESTING/SUPPLIES, WATER				
10/15/2019	038476	USA Blue Book	Glass Sample Tubes	23.75
10/15/2019	038476	USA Blue Book	Hach DPD 1 Free Chlorine T...	194.00
10/18/2019	416185	FLOWERS CHEMICAL LABO...	Collert-18	100.00
10/23/2019	416194	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	15.00
Total LAB TESTING/SUPPLIES, WATER				
REPLACEMENT PARTS, WATER				
10/01/2019	105068	LANIER MUNICIPAL SUPPLY ...	200 FT 1-1/4" X 100' PE TU...	196.00
10/01/2019	105068	LANIER MUNICIPAL SUPPLY ...	10 1-1/4X6" SCH 80 NIPPLE	22.10
10/01/2019	105068	LANIER MUNICIPAL SUPPLY ...	1 1-1/4 PVC THREADED S...	15.67
10/01/2019	105068	LANIER MUNICIPAL SUPPLY ...	1-1/4 PVC SW BALL VALVE	27.84
Total REPLACEMENT PARTS, WATER				
SUPPLIES/SMALL TOOLS, WATER				
10/04/2019	MORGAN	WAL MART	Beverages	2.88
10/04/2019	MORGAN	WAL MART	Beverages	1.74
10/04/2019	MORGAN	WAL MART	Beverages	1.23
Total SUPPLIES/SMALL TOOLS, WATER				
TANK MAINTENANCE, WATER				
10/01/2019	489160	UTILITY SERVICE CO., INC.	5,000 GST Cedar Island Hol...	2,277.11
10/01/2019	489161	UTILITY SERVICE CO., INC.	5,000 Pressure Vessel Ceda...	2,277.11
Total TANK MAINTENANCE, WATER				
Total WATER DEPARTMENT				
TOTAL				
				28,098.39

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
 As of October 31, 2019

Oct 31, 19

ASSETS	
Current Assets	
Checking/Savings	21,600.00
SAVINGS CCBG	14,196.93
DEBT RESERVE, USDA-RD-PHASE II	53,623.00
PAYMENTS, USDA-RD - PHASE II	11,020.00
DEBT RESERVE RD 92-01, CONST.	26,245.00
PAYMENTS, USDA-RD 92-01, CONST.	10,567.06
DEBT RESERVE USDA-RD 91-03, TCU	38,000.00
PAYMENTS, USDA-RD 91-03, TCU	119,098.84
WATER SERVICE FEE, NEW LOTS	501,351.91
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	56,614.92
CONTINGENCY RESERVE	68,576.16
CAPITAL IMPROVEMENTS, MINOR	762.95
GRINDER PUMP REPAIR FEE	
SAVINGS CCBG - Other	
Total SAVINGS CCBG	921,656.77
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Cred...	287,271.43
OPERATING, SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	526.64
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,220,319.79
Accounts Receivable	1,211.07
ACCOUNTS RECEIVABLE (990 line 47a)	
Total Accounts Receivable	1,211.07
Other Current Assets	6,498.00
PREPAID EXPENSES	48,613.08
INVENTORY	49,272.35
RVS - SYSTEM INCOME	
Total Other Current Assets	104,383.43
Total Current Assets	1,325,914.29
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

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
 As of October 31, 2019

	Oct 31, 19
OFFICE EQUIPMENT	8,109.26
PIPING, TANKS & WELLS	797,853.40
PUMPS & CONTROLS	27,407.72
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; subst...	6,673,144.46
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
Total Fixed Assets	4,590,384.98
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,071,416.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,570.76
ACCOUNTS PAYABLE (990 line 60)	1,570.76
Total Accounts Payable	1,570.76
Credit Cards	
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	-8,955.18
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	597.39
Total CARDMEMBER SERVICE (Capital City Bank Visa)	597.39
Total Credit Cards	597.39
Other Current Liabilities	
TCWSD (TRUCK PAYMENT)	745.76
NET PENSION LIABILITY	121,269.00
Accrued Wages	9,977.72
ACCRUED INTEREST-RD	63,587.34
CUSTOMER OVERPAYMENTS	37,297.15
PAYROLL LIABILITIES	2,900.71
RETIREMENT PAYABLE	554.65
Total Other Current Liabilities	236,332.33

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
 As of October 31, 2019

	<u>Oct 31, 19</u>
Total Current Liabilities	238,500.48
Long Term Liabilities	
N/P CITIZENS STATE BANK	16,873.98
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)	331,935.00
N/P, RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	562,000.00
N/P, RD 2011A BONDS, PH II WW	293,227.80
Total Long Term Liabilities	<u>1,164,354.78</u>
Total Liabilities	1,402,855.26
Equity	
RETAINED EARNINGS	3,029,003.21
Unrestricted (retained earnings) (990 line 21 & 67)	1,610,416.89
Net Income	29,141.44
Total Equity	4,668,561.54
TOTAL LIABILITIES & EQUITY	<u>6,071,416.80</u>