

**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 17, 2020**  
**3:00 p.m.**

**IN AN EFFORT TO PROTECT THE PUBLIC AND THE DISTRICT BOARD, A CONFERENCE LINE HAS BEEN SET UP TO ACCOMMODATE COMMUNITY ACCESS TO THE MEETING.**  
**CONFERENCE LINE: 1-917-900-1022    CONFERENCE ID: 18820**  
**THIS IS NOT A TOLL-FREE NUMBER AND YOU MAY BE SUBJECT TO LONG DISTANCE CHARGES, ACCORDING TO YOUR LONG DISTANCE PLAN**

**When the Chairperson opens the meeting for public comment, please follow these instructions:**  
**If you wish to speak please dial \*5. The moderator will unmute your line when it is your turn to speak, and notify you by announcing the last 4 digits of your telephone number. Please announce your name and address.**  
**You will be allowed to speak for 3 minutes.**

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. Richard Powell, Powell & Jones to present 2018-2019 Audit
5. Trevor Burch from Dewberry – update on Water Improvements Project
6. Approval of Minutes from October 27, 2020 Board Meeting
7. Staff and Committee Reports
  - a. Director’s Report – October 2020 – Kristi Hathcock
  - b. Other Billing Clerk Items – Kristi Hathcock
  - c. Financial Report October 2020 – Lynette Senter
  - d. Water Audit – October 2020
  - e. Other Office Manager Items – Lynette Senter
8. New Business
  - a. Service Requests:
    - (1) Marlinda Bullock for Bill and Martha Hargesheimer Parcel #06642-508
10. Old Business
  - a. Grinder Pump Fee – current \$12.50 per month, discuss possible increase.
  - b. Review of email from Attorney regarding Brown lot service request.
  - c. Update on Hurricane Hermine repairs expenses and Public Assistance from the Florida PA
11. Closing Remarks Commissioners/Staff
12. Motion to Adjourn

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## MINUTES OF REGULAR COMMISSION MEETING

October 27, 2020

1. The meeting was held at the District Building at 3:00 PM on October 27, 2020. Present were: Commissioners Lynn Aibejeris, Gennie Malone, Willi Huxford, Steve Brown, and Diane Carlton. TCWSD Staff present were Kristi Hathcock and Lynette Senter. Chairman Aibejeris called the meeting to order at 3:00 p.m.
2. Commissioner Steve Brown led in prayer and the pledge of allegiance to the flag.
3. Election of New Officers 2020-21 Fiscal Year. Chairman Aibejeris surrendered the gavel to Commissioner Malone. **Commissioner Malone asked if there were any nominations and there were none. Commissioner Brown made a motion to continue the current slate of officers. Commissioner Huxford offered a second. Chairman Malone asked for further discussion. There was none. By unanimous vote of the remaining Commissioners, the motion was approved.**
4. There were three guest, Trevor Burch, Travis Covington, and Bill Menadier with Dewberry. The floor was opened for non-agendaed items – there were none.
5. The Public Hearing for the Water Improvements began at 3:05 P.M. Trevor Burch discussed what has been accomplished so far and the next steps that need to be taken. An Environmental Assessment, a Cultural Resource Analysis and Gopher Tortoise Survey are the major steps. Trevor asked if there were any questions and comments from the Board or the public. Commissioner Brown asking what loan/grant packages were available to the District and Trevor discussed the State Revolving Fund with possible 70% forgiveness depending on what we would qualify for. We do have \$174,000 remaining in our 100% grant for the planning and design portion and will work to acquire more funding sources as the project is ready for construction. Mary Gavin attended by telephone and commented that when an application is made for construction funding, she will work with us to obtain the best funding possible. No other members of the public participated. A resolution adopting the facilities plan was presented and read by title to the Board. Chairman Aibejeris asked for a motion to approve Resolution 2020-03. **Commissioner Huxford made a motion to accept approve Resolution 2020-03. 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.**
6. Update on Water Improvements Project. Trevor discussed the basic outline for the next steps of our Water Improvements Project. We have now completed the Public Hearing and Resolution which will allow us to move forward. A Task Order for the Design Phase was presented to the Board. Trevor presented a Task Order for Planning and Design for \$209,365.00. Costs not included in that total are permit fees, gopher tortoise surveying, permitting, and relocation, laboratory fees, historical/cultural resource survey and assessment, wetland delineations, threatened & endangered

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MINUTES OF REGULAR COMMISSION MEETING

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species surveys or permitting, and test well construction/equipment. The anticipated costs for these additional items are anticipated to be less than \$50,000 but could increase based on the amount of land that will need to be included. The engineers will try and limit all the work to the impacted areas within the project and not the entire 40 acres. Mary Gavin questioned Trevor about the tribal comments and asked if they were asking for an archeological survey. Travis responded that one of the tribes was going to ask for a cultural assessment. After the \$174,000.00 grant is expended, this would leave the District with a shortfall of \$35,365.00. Lynette spoke with Richard Powell the Board's Auditor and he indicated that the Board has a Contingency Reserve Account set up for just this purpose and that any additional needed funds could be drawn from this account. Trevor also announced that we have been awarded \$100,000 from Suwanee River Water Management District to fund some of our neighborhood meters. SRWMD also expressed interest in funding future neighborhood meters if the project is a success. Chairman Aibejeris asked if there was a motion to approve the Task Order. **Commissioner Malone made a motion to accept the Task Order. 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.**

7. The Public Hearing for the Additional Sewage Access Fee began at 3:40 P.M. Lynette discussed the emails and letters that had been received by the Board from members of the public. The Board reviewed the letters and discussed that all the letters were against the proposed fee. Lynette then gave an overview of the calls the Board had received prior to the meeting which were again against the proposed fee, with one caller expressing approval. Suggestions were received that ranged from charging people for the repairs, assessing a fee on only those customers who used services, grandfathering in everyone as of today and only charging the fee to new customers, and allowing customers to install and maintain their own pumps. One suggestion that stood out was to increase the monthly grinder pump fee to help pay for the increasing costs. This fee has stayed the same since its inception in 2016. Increasing the fee from \$12.50 to \$15.00 or perhaps \$20.00 per month would help offset these costs and would be equally applied to all customers. The cost to the District for a new grinder pump is approximately \$1,600. We recycle pumps as often as possible, sending them off to be repaired with a maximum budget of \$800 per repair. The monthly \$12.50 per pump per month fee that is charged generated \$74,699.76 last fiscal year. Our costs for just repairing and replacing the pumps themselves was \$78,126.62. These costs do not include time, labor, and associated other costs. Commissioner Huxford indicated that his position has not changed since this Access Fee was first discussed. He does not support the \$45 fee but was open to other options. Commissioner Malone brought up the possibility of charging for service calls that included parts and labor. Commissioner Carlton said that the intent of the \$12.50 grinder pump fee was to help cover service fees and parts and labor and that perhaps that amount was not enough. Commissioner Huxford stated that because the District owns the equipment and maintains it, increasing the monthly fee might help with those expenses. Commissioner Carlton agreed with Commissioner Huxford that an across the board increase in the monthly fee could possibly be the best and fairest way to add funds, and she did not support the \$45 Sewage Access Fee. Lynette discussed the problem with enforcement and paperwork every month, and the burden on the field staff during meter reading time would be a nightmare. Commissioner Carlton agreed and suggested a concerted effort of informing our customers about flushing their systems would make a good impact as well. Commissioner Brown agreed that a \$45 fee would be difficult to put into place, but that the people who are taking care of their systems will be paying for the people who do not but he explained that he didn't have

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any better solutions. Lynette ran some numbers to indicate that if the Board increased the grinder pump fee to \$15.00 per month it would cost the customers \$30.00 more per year. If we increased the fee to \$20.00 per month it would cost the customers \$90.00 more per year. Commissioner Carlton asked if an increase of \$15.00 would be enough to cover the anticipated costs, or did we need to look at \$20.00 per month. Commissioner Carlton reminded the Board that the initial implementation of the grinder pump fee helped save the District after Hurricane Hermine. We were able to fund the repair and replacement of many pumps that were damaged without having to dip into the District's reserves. Public comment was then opened. Approximately 31 members of the public attended by telephone with comments and suggestions from 22 people. The majority of callers indicated that they better understood the need for an increase in some kind to help pay for repairs and replacement of grinder pumps after listening to the Board's discussion, but did not want the proposed \$45.00 Sewage Access fee as it was advertised. We had two callers express support for the fee. The Board decided not to implement the advertised Additional Sewage Access Fee and will review an increase in the monthly Grinder Pump Fee at our meeting on November 17, 2020.

8. Approval of minutes from the September 22, 2020 Board Meeting - Chairman Aibejeris asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner Huxford made a motion to accept the minutes as presented. Commissioner Malone offered a second. Chairman Aibejeris asked for further discussion. There was none. By unanimous vote of the remaining Commissioners, the motion was approved.**
  
9. **Staff and Committee Reports**
  - a. **Director Report – Kristi Hathcock** - Kristi reported the Water and Sewer sales for the month of September 2020 were \$48,467.52, \$6,872.81 below the budgeted amount of \$55,340.33. There were no past due customers. There were two turned off accounts, one at Cedar Island and one on the Truck Route. There were no changes in membership. There were thirty-five adjustments totaling \$3,247.85. There were four mis-read meter adjustments totaling \$121.68, two other adjustments due to unknown meter damage and a reverse turn-off due to property sale totaling \$1,570.45, three late fee adjustments totaling \$26.16, fourteen non-potable water/second meter adjustments totaling \$343.68, seven transfer fee adjustments totaling \$700.00, three one-time adjustment requests totaling \$2,285.88, and two disconnect fees totaling \$400.00. 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 for September. Commissioner Brown 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 was one other billing clerk item - On October 23, 2020, I called the Slaughter's to warn them that they had a high-water usage of 43,000 gallons. They told me that someone ran over their meter breaking the pipe on their side of the meter and they had it repaired. Mrs. Slaughter asked for an adjustment to her bill. I explained that because they had a one-time adjustment of \$112.18 on 6/25/2014, I could ask the Board for an adjustment to their sewer charges. Their total bill is \$539.51 and their 6-month average showed minimum usage. A sewer credit of \$286.40 with the customer paying for all water used could be applied, making their new bill \$253.11. We have done this in the past for a large second water loss. Commissioner Carlton stated she did not see a problem with giving them a sewer adjustment and the other commissioners agreed with Commissioner Carlton.

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- c. **Financial Reports – Lynette Senter**– reported that the sales including new memberships for the month of September 2020 were \$48,467.52, \$6,872.81 below the budget amount of \$55,340.33. Exception expenses included \$1,823.50 for legal expenses, \$730.09 for a new door answering system, \$490.00 for A/C Repairs and thermostat, \$858.40 for new phones for David and Jeremy, and \$3,587.43 for restocking sewer parts. Total Expenses for September 2020 were \$49,647.52. Total Net Income for September 2020 was -\$1,180.00. Chairman Aibejeris called for a motion to accept the Financial Reports as given. **Commissioner Huxford made a motion to accept the Financial Report for September 2020 as presented. Commissioner Malone offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote, the motion was approved.**
- d. **Water Audits** – The Water Audit for September 2020 showed an estimated water loss of 8.76%
- e. **Other Office Manager Items-** Lynette Senter
- (1) Our new door opening, and camera system has been installed. We have a ring doorbell camera and a Schlage smart lock. There is a learning curve, but it is going well so far.
  - (2) I spoke with Richard Powell on Monday and he will be at our November board meeting to go over the last Audit.
  - (3) We have received \$30,000 from SRF for the money they awarded us for the Preliminary Engineering of the Water Improvements Project.
  - (4) Jeremy was back at work yesterday and is feeling better.
  - (5) Our office iPad which we use as the time clock will need to be replaced soon. The touch screen is malfunctioning, and the battery will not hold a charge. This was purchased in 2015. I have called our Verizon rep to see if they are running any sales. I am using my cell phone to run our current office door system and would like to transfer that to the iPad when it is upgraded.

10. **New Business**

- a. **Connection Exemption Form** – Our attorney created a Connection Exemption form which I provided in your board package. Commissioner Huxford asked why the form said Taylor County instead of Taylor Coastal and I explained that the Connection Ordinance is the County’s Ordinance. We will need to update our ordinances after the first of the year as part of our review process and will make the necessary corrections to our own ordinances at that time. **Commissioner Aibejeris requested a motion to approve to Connection Exemption Form. Commissioner Carlton made a motion to approve the Connection Exemption Form prepared by the board’s attorney. 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.**
- b. **Future Service Requests:**
- (1) **Tony Brown Parcel ID# 07021-050** – We discussed this property in a previous meeting, but Mr. Brown has now made a formal request for service. Mr. Brown’s

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property is between Sea Hawk Lane and Tern Road on Cedar Island. Mr. Brown originally owned the entire parcel as indicated. Several years ago, he divided his parcel and sold off the portion with his water and sewer hook-up to the Griffin's. He then sold the other smaller portion, but has since purchased it back. He made a request for service on the parcel he has left but the problem is that parcel has never been divided into lots until he portioned off a piece of it. We have a few other parcels within the District that could be affected by this decision. Granting service to a newly created property such as Mr. Brown's may create a precedent. The Board asked that we discuss this with our Attorney and get his opinion before deciding.

- (2) Stephanie Weldon Parcel ID# 06380-000 –Mrs. Weldon purchased a property at Keaton Beach on Marina Road that has a home on one lot and empty lot next to it. She has requested water and sewer service on the lot that does not have a home on it. We verified on the map that the other lot does have a future connection box. The Board agreed with the Office that this was another mapping error, and that service should be provided. **Commissioner Huxford made a motion to grant service to Stephanie Weldon. Commissioner Brown offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote, the motion was approved.**
  
  - (3) Ray Curtis Parcel ID# 07193-000 – We had a request on October 19, 2020 from Mr. Ray Curtis regarding the property his father and mother recently purchased on Fish Creek Road. Mr. Curtis was asking about the maximum number of hookups that were available to the property. I wrote a response and forwarded to the Board's attorney for review. Mr. Boyd agreed that this parcel received the one water and sewer hookup that was intended and that this parcel may be eligible for our Exemption Program. The Board agreed that this was the proper response.
- c. Approval of the 2020-21 Board and Holiday Calendar – Kristi prepared this for your approval and once approved, it will be placed on the website. **Commissioner Huxford made a motion to approve the 2020-21 Board and Holiday Calendar for Taylor Coastal Water and Sewer District. Commissioner Brown offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote, the motion was approved.**
  
  - d. Repair/Improvement at WWTP – Wear and tear, corrosion, and aging equipment at the Wastewater Treatment Plant is an ongoing concern of the District. The air line that feeds air into the tank to keep the tank healthy and the aerobic system going, is deteriorating and will need to be replaced. The staff have painted and coated the lines over the years, but it is time they now need to be replaced. David came up with a plan to not only replace the air lines, but to raise them higher so that they are not subjected to as much corrosion. David then talked with Ron and they called Shaw's Welding to come and see what kind of design would be best. Shaw's Welding has come out twice and David, Ron, and the welder came up with a plan that will replace and improve the system. We received a quote from Shaw's Welding for the work totaling \$16,100.00 which includes the cost for the crane. David will work with Shaw's to get the project going.

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**Commissioner Aibejeris requested a motion to approve the Repair/Improvement at the WWTP. Commissioner Huxford made a motion the bid for Shaw's Welding for Repairs to the Effluent tanks and the amount \$16,100.00. Commissioner Malone offered a second. Chairman Aibejeris asked for further discussion. There was none. By unanimous vote of the remaining Commissioners, the motion was approved.**

- e. Well Repair – A few weeks ago, I notified the Board that our 6-inch well at the Water Treatment Plant had stopped working and we were switching to our 4-inch well. After a visit from Ron's Electric it was determined that it was not the well itself but the Variable Frequency Drive (VFD) which controls the well. Ron contacted the VFD manufacturer and after consulting with them and a visit from their repairman, it was determined that due to the age of the original equipment, a replacement drive would have to be ordered and installed. We received a quote from Sander's Company for \$3,261.21 to replace and install the new drive. The drive arrived at the plant, but due to some changeovers at Sander's our original repairman was unable to come and do the installation. Ron called Ron's Electric and they responded immediately. The driver was installed and programmed and online within two days. Sander's will be giving us a discount due to their inability to install the drive. Once the well was back online the rust that had settled in the well and some of the lines was stirred up in the water. Commissioner Malone and I each got a call about rust being in the water. I called Ron who asked David to turn on a blow-off down the line to pull the clearer water along the routes. This cleared up the problem within hours.

**11. Old Business**

- a. Update on Hurricane Hermine repairs, expenses, and Public Assistance from the Florida PA – There is still no progress with Florida Public Assistance. They are not processing any submittals from contractors. I am going to do the Quarterly Reports which are all zeros and moving on.
- b. Updated Grinder Pump User Count – This was covered during the public hearing.
- c. The board of Taylor County Commissioners have appointed Lori Reichard to fill one of our empty board positions. The day after they did that, I called Mrs. Reichard and she informed that she was just diagnosed with spinal cancer. From what she was told it is treatable, but it is going to take meetings with her doctors and oncologists to come up with a treatment plan. I spoke with LaWanda about it and she told me she sees no problem with it at all if you all were okay with giving her a couple of months. We will wait and reevaluate the situation at our January 2021 meeting

**12. Closing Remarks Commissioners/Staff**

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

**13. Motion to Adjourn**

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**Chairman Aibejeris requested a Motion to Adjourn. Commissioner Huxford made a motion to adjourn the meeting. Commissioner Malone offered a second. The meeting adjourned at 5:49 P.M.**

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Board Actions:

1. Election of new officers for Fiscal Year 2020-2021
2. Approval of Resolution 2020-03, Water Improvements Facilities Plan
3. Approval of Task Order for Planning and Design Phase of Water Improvements Project
4. Approval of the minutes of the September 22, 2020, regular Board Meeting
5. Approval of the September 2020 Directors Reports
6. Approval of the September 2020 Financial Reports
7. Approval of the Connection Exemption Form
8. Approval of water and sewer service to Stephanie Waldon – Parcel ID 06380-000
9. Approval of 2020-2021 Board and Holiday Calendar
10. Approval of repairs to the WWTP

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



# Directors Report

Taylor Coastal Water & Sewer Distr

## Water Sold This Month

**880,000 Gallons**

	Amount (\$)	# Of Accounts
Total Water	17,094.15	528
Total Sewage	24,322.40	510
Total Grinder Pump Fee	6,287.48	508
Total LATE FEE	192.86	23
Total Adjustments	-97.41	14
<b>Total Current Charges</b>	<b>47,799.48</b>	<b>528</b>
<hr/>		
Amount Past Due 1-30 Days	482.62	8
Amount Past Due 31-60 Days	0.95	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-17,825.90	145
<b>Total Receivables</b>	<b>30,457.15</b>	<b>466</b>

Total Receipts On Account	51,403.13	477
Net Change in Memberships	300.00	1
Amount of All Memberships	251,820.00	466
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	117
Number Of Unread (Turned On) Meters		3
Average Usage For Active Meters	1,586	555
Average Water Charge For Active Meters	32.38	528

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0	0		0.00	0.00
40,001-50,000		1	43,000		4.89	1.15
30,001-40,000		0	0		0.00	0.00
20,001-30,000		1	30,000		3.41	0.71
10,001-20,000		5	72,000		8.18	1.74
8,001-10,000		7	65,000		7.39	1.81
6,001-8,000		12	85,000		9.66	2.75
4,001-6,000		29	160,000		18.18	6.07
2,001-4,000		61	207,000		23.52	11.30
1-2,000		166	218,000		24.77	29.65
Zero Usage		273	0		0.00	44.83
<hr/>						
<b>Total Meters</b>		<b>555</b>	<b>880,000</b>		<b>100.00</b>	<b>100.00</b>

# Directors Report

Taylor Coastal Water &amp; Sewer Distr.

## Monthly Reconciliation

Ending Receivables (Last Month)		34,060.80
Sales this Month	+	47,896.89
Adjustments this Month		-97.41
Less Payments this Month	-	51,403.13
		<hr/>
	=	30,457.15
Total Receivables		<b>30,457.15</b>
Ending Memberships (Last Month)		255,020.00
Changes this Month		300.00
		<hr/>
	=	255,320.00
Total Memberships		<b>256,320.00</b>

## PAST DUE LIST

Taylor Coastal Water & Sewer Distr.

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
236	6 GIBSON, GUY	95.88	95.88	0.95		115.00 9/25/20	192.71
Total Receivables:		<b>95.88</b>		<b>0.95</b>			
Accounts Listed:			<b>95.88</b>		<b>0.00</b>		<b>\$192.71</b>

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

3:20:45PM

# Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 10/01/2020

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
680	CLARK, CHARLOTTE	21546 HERON DRIVE	1	New Membership	\$0.00		\$300.00	10/2/2020	\$300.00
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:						300.00		Deposit 2 Net Change: 0.00

All Customers  
Taylor Coastal Water & Sewer Dist.

# ADJUSTMENTS

Friday, October 30, 2020

3:18:39PM

10/30/2020

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
277	COOPER, GARY	1	(\$9.42)		10/20/20
242	FAIRPOINT COMMUNICAT	1	(\$65.55)		10/20/20
679	LILLIOTT, HUD & LAURIE	1	\$0.00		10/20/20
	<b>3 Total Adjustments</b>		<b>(\$74.97)</b>	<b>For Adjustment 1</b>	
536	RAGANS, BETTY JO & HOY	9	(\$100.00)	LTS	10/8/20
Transfer error payment from 537 to 536					
537	RAGANS, BETTY JO & HOY	9	\$100.00	LTS	10/8/20
Wrong transfer information given					
537	RAGANS, BETTY JO & HOY	9	(\$100.00)	LTS	10/8/20
Transfer payment to Acct 536					
	<b>3 Total Adjustments</b>		<b>(\$100.00)</b>	<b>For Adjustment 9</b>	
113	SLAUGHTER, BILL & CIND	10	(\$286.40)	KMH	10/29/20
SEWER ADJUSTMENT DUE TO UNEXPLAINED WATER USE					
	<b>1 Total Adjustments</b>		<b>(\$286.40)</b>	<b>For Adjustment 10</b>	
147	DORRIS, GARY & LISA	13	(\$21.48)	KMH	10/21/20
NP					
178	HENDERSON, ROBBIE L.	13	(\$14.32)	KMH	10/21/20
NP					
66	LILLIOTT, HUD AND LAUR	13	(\$14.32)	KMH	10/21/20
NP					
150	MADISON, JASON & SAMA	13	(\$42.96)	KMH	10/21/20
NP					
318	MORRIS, JOHN	13	(\$14.32)	KMH	10/21/20
NP					
435	WHITE, D.L.	13	(\$7.16)	KMH	10/21/20
NP					
225	WILLIAMS JR, JAMES T	13	(\$21.48)	KMH	10/21/20
NP					
	<b>7 Total Adjustments</b>		<b>(\$136.04)</b>	<b>For Adjustment 13</b>	
536	RAGANS, BETTY JO & HOY	14	\$100.00	LTS	10/8/20
Ragans to Manning					
537	RAGANS, BETTY JO & HOY	14	\$100.00	KMH	10/7/20
RAGANS TO MANNING					
107	SHAW, SHELBY	14	\$100.00	KMH	10/9/20
SHAW TO SCHOOL OF REDS LLC					
43	McCALL, ELISA	14	\$100.00	KMH	10/23/20
MCCALL TO WALKER					
187	RAY, DR. LEWIS	14	\$100.00	KMH	10/9/20
RAY TO WENGER/CARLINO					
	<b>5 Total Adjustments</b>		<b>\$500.00</b>	<b>For Adjustment 14</b>	

- 1. (74.97) Adjustment for mis-read meter
- 9. (100.00) Data input error
- 10. (286.40) Other adjustment
- 13. (136.04) Non-potable water/second meter
- 14. 500.00 Transfer fee (chg of owner)

**16 Accounts      19 Total Adjustments      (\$97.41)**

All Customers

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

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
**October 2020**

1:48 PM  
 11/11/20  
 Accrual Basis

	Oct 20	Budget	Oct 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	0.00	6,000.00	0.00	6,000.00	72,000.00
ADJUSTMENTS, RVS BILLING	-97.41	0.00	-97.41	0.00	0.00
GRINDER PUMP FEE	6,287.48	6,030.00	6,287.48	6,030.00	72,360.00
LATE FEES, RVS	192.86	283.37	192.86	283.37	3,400.00
SEWAGE SALES	24,322.40	25,799.63	24,322.40	25,799.63	309,596.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	300.00	1,210.00	300.00	1,210.00	14,520.00
WATER SALES	17,094.15	17,896.37	17,094.15	17,896.37	214,756.00
<b>Total Income</b>	<b>48,099.48</b>	<b>57,219.37</b>	<b>48,099.48</b>	<b>57,219.37</b>	<b>686,632.00</b>
<b>Gross Profit</b>	<b>48,099.48</b>	<b>57,219.37</b>	<b>48,099.48</b>	<b>57,219.37</b>	<b>686,632.00</b>
Expense					
SAVINGS RESERVE FOR SEWER	0.00	0.00	0.00	0.00	0.00
SAVINGS RESERVE FOR GP FEES	0.00	0.00	0.00	0.00	0.00
SAVINGS RESERVE FOR WATER	0.00	0.00	0.00	0.00	0.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	0.00	0.00	0.00	0.00	0.00
FORD F-150 PICKUP PAYMENTS	385.66	385.63	385.66	385.63	4,628.00
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	729.25	0.00	729.25	8,751.00
ADVERTISING	48.10	125.00	48.10	125.00	1,500.00
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	53.95	33.37	53.95	33.37	400.00
COMPUTER/SERVICE/SOFTWARE	709.95	333.37	709.95	333.37	4,000.00
DUES & SUBSCRIPTIONS	0.00	58.37	0.00	58.37	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	24.00	83.37	24.00	83.37	1,000.00
GAS/OIL/DIESEL	96.29	333.37	96.29	333.37	4,000.00
INSURANCE					
INLAND MARINE	0.00	19.00	0.00	19.00	228.00
AUTO	0.00	258.37	0.00	258.37	3,100.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	325.00	0.00	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	75.87	0.00	75.87	910.00
PROPERTY INSURANCE	0.00	188.88	0.00	188.88	2,267.00
<b>Total INSURANCE</b>	<b>0.00</b>	<b>1,078.37</b>	<b>0.00</b>	<b>1,078.37</b>	<b>12,940.00</b>
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	41.63	0.00	41.63	500.00
LEGAL/PROFESSIONAL FEES	731.50	916.63	731.50	916.63	11,000.00
LICENSES & PERMITS	175.00	458.37	175.00	458.37	5,500.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
**October 2020**

1:48 PM  
 11/11/20  
 Accrual Basis

	Oct 20	Budget	Oct 20	YTD Budget	Annual Budget
MOWING	320.00	300.00	320.00	300.00	3,600.00
OFFICE EXPENSE	13.74	250.00	13.74	250.00	3,000.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	20.00	100.00	20.00	100.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,194.58	1,202.62	1,194.58	1,202.62	14,431.00
SALARIES & WAGES-WTR & WW OP	7,981.02	7,994.62	7,981.02	7,994.62	95,935.00
SALARIES & WAGES-ADMINISTRATIVE	3,964.82	4,032.12	3,964.82	4,032.12	48,385.00
TAXES-PAYROLL	913.85	926.00	913.85	926.00	11,112.00
TRAVEL/MILEAGE	0.00	100.00	0.00	100.00	1,200.00
WORKER'S COMPENSATION INSURANCE	0.00	541.63	0.00	541.63	6,500.00
PERSONNEL EXPENSE - Other	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONNEL EXPENSE</b>	<b>14,074.27</b>	<b>14,896.99</b>	<b>14,074.27</b>	<b>14,896.99</b>	<b>178,763.00</b>
POSTAGE	0.00	250.00	0.00	250.00	3,000.00
PROP/EQUIP UPGRADES - Dist Off	0.00	166.63	0.00	166.63	2,000.00
Repair Maintenance District Off	61.71	166.63	61.71	166.63	2,000.00
SAFETY EQUIPMENT	0.00	66.63	0.00	66.63	800.00
SUPPLIES, CLEANING & MISC.	0.00	0.00	0.00	0.00	0.00
TAXES-OTHER	0.00	0.00	0.00	0.00	0.00
TELEPHONE	340.71	400.00	340.71	400.00	4,800.00
TRACTOR MAINTENANCE	0.00	126.63	0.00	126.63	1,520.00
UTILITIES (ELECTRICAL SERVICE)	1,586.12	2,041.63	1,586.12	2,041.63	24,500.00
VEHICLE MAINTENANCE	0.00	274.00	0.00	274.00	3,288.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	6,620.00	4,965.00	6,620.00	4,965.00	59,580.00
GP INSTALLATION EXPENSES	3,300.00	2,500.00	3,300.00	2,500.00	30,000.00
GRINDER PUMP REPAIR ACCOUNT	583.54	833.37	583.54	833.37	10,000.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	217.75	250.00	217.75	250.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.63	0.00	416.63	5,000.00
LAB TESTING/SUPPLIES, SEWER	190.00	250.00	190.00	250.00	3,000.00
REPAIR/MAINTENANCE, SEWER	0.00	3,333.37	0.00	3,333.37	40,000.00
REPLACEMENT PARTS, SEWER	111.91	833.37	111.91	833.37	10,000.00
SLUDGE HAULING	0.00	291.63	0.00	291.63	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	33.75	166.63	33.75	166.63	2,000.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.63	0.00	166.63	2,000.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00
<b>Total WASTEWATER DEPARTMENT</b>	<b>11,056.95</b>	<b>14,006.63</b>	<b>11,056.95</b>	<b>14,006.63</b>	<b>168,080.00</b>
WATER DEPARTMENT					
CHEMICALS, WATER	87.50	250.00	87.50	250.00	3,000.00
LAB TESTING/SUPPLIES, WATER	90.00	333.37	90.00	333.37	4,000.00
REPAIR/MAINTENANCE, WATER	5,735.18	1,250.00	5,735.18	1,250.00	15,000.00
REPLACEMENT PARTS, WATER	0.00	583.37	0.00	583.37	7,000.00
SUPPLIES/SMALL TOOLS, WATER	34.96	166.63	34.96	166.63	2,000.00



**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
October 2020

	Oct 20	Budget	Oct 20	YTD Budget	Annual Budget
SYSTEM/PLANT UPGRADES, WATER	2,261.21	333.37	2,261.21	333.37	4,000.00
TANK MAINTENANCE, WATER	0.00	0.00	0.00	0.00	0.00
<b>Total WATER DEPARTMENT</b>	<b>8,208.85</b>	<b>2,916.74</b>	<b>8,208.85</b>	<b>2,916.74</b>	<b>35,000.00</b>
<b>Total Expense</b>	<b>42,496.82</b>	<b>45,087.49</b>	<b>42,496.82</b>	<b>45,087.49</b>	<b>541,049.00</b>
<b>Net Ordinary Income</b>	<b>5,602.66</b>	<b>12,131.88</b>	<b>5,602.66</b>	<b>12,131.88</b>	<b>145,583.00</b>
Other Income/Expense					
Other Income					
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
CAPITAL GRANT_USDA-RD GRANT REV	30,000.00		30,000.00		0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
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
<b>Total Other Income</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
Other Expense					
EMPLOYEE VACINATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>35,602.66</b>	<b>12,131.88</b>	<b>35,602.66</b>	<b>12,131.88</b>	<b>145,583.00</b>

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

October 2020

	Oct 20	Budget	Oct 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	0.00	6,000.00	0.00	6,000.00	72,000.00
ADJUSTMENTS, RVS BILLING	-97.41	0.00	-97.41	0.00	0.00
GRINDER PUMP FEE	6,287.48	6,030.00	6,287.48	6,030.00	72,360.00
LATE FEES, RVS	192.86	283.37	192.86	283.37	3,400.00
SEWAGE SALES	24,322.40	25,799.63	24,322.40	25,799.63	309,596.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	300.00	1,210.00	300.00	1,210.00	14,520.00
WATER SALES	17,094.15	17,896.37	17,094.15	17,896.37	214,756.00
Total Income	48,099.48	57,219.37	48,099.48	57,219.37	686,632.00
Gross Profit	48,099.48	57,219.37	48,099.48	57,219.37	686,632.00
Expense					
SAVINGS RESERVE FOR SEWER	1,946.00	1,946.00	1,946.00	1,946.00	23,352.00
SAVINGS RESERVE FOR GP FEES	6,030.00	6,030.00	6,030.00	6,030.00	72,360.00
SAVINGS RESERVE FOR WATER	2,092.00	2,092.00	2,092.00	2,092.00	25,104.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	2,063.92	2,063.92	2,063.92	2,063.92	24,767.00
FORD F-150 PICKUP PAYMENTS	385.66	385.63	385.66	385.63	4,628.00
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	729.25	0.00	729.25	8,751.00
ADVERTISING	48.10	125.00	48.10	125.00	1,500.00
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	53.95	33.37	53.95	33.37	400.00
COMPUTER/SERVICE, SOFTWARE	709.95	333.37	709.95	333.37	4,000.00
DUES & SUBSCRIPTIONS	0.00	58.37	0.00	58.37	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	24.00	83.37	24.00	83.37	1,000.00
GAS/OIL/DIESEL	96.29	333.37	96.29	333.37	4,000.00
INSURANCE					

TAYLOR COASTAL WATER & SEWER DISTRICT  
Profit & Loss Budget Performance

October 2020

	Oct 20	Budget	Oct 20	YTD Budget	Annual Budget
INLAND MARINE	0.00	19.00	0.00	19.00	228.00
AUTO	0.00	258.37	0.00	258.37	3,100.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	325.00	0.00	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	75.87	0.00	75.87	910.00
PROPERTY INSURANCE	0.00	188.88	0.00	188.88	2,267.00
Total INSURANCE	0.00	1,078.37	0.00	1,078.37	12,940.00
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	41.63	0.00	41.63	500.00
LEGAL/PROFESSIONAL FEES	731.50	916.63	731.50	916.63	11,000.00
LICENSES & PERMITS	175.00	458.37	175.00	458.37	5,500.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
MOWING	320.00	300.00	320.00	300.00	3,600.00
OFFICE EXPENSE	13.74	250.00	13.74	250.00	3,000.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	20.00	100.00	20.00	100.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,194.58	1,202.62	1,194.58	1,202.62	14,431.00
SALARIES & WAGES-WTR & WW OP	7,981.02	7,994.62	7,981.02	7,994.62	95,935.00
SALARIES & WAGES-ADMINISTRATIVE	3,964.82	4,032.12	3,964.82	4,032.12	48,385.00
TAXES-PAYROLL	913.85	926.00	913.85	926.00	11,112.00
TRAVEL/MILEAGE	0.00	100.00	0.00	100.00	1,200.00
WORKER'S COMPENSATION INSURANCE	0.00	541.63	0.00	541.63	6,500.00
PERSONNEL EXPENSE - Other	0.00	0.00	0.00	0.00	0.00
Total PERSONNEL EXPENSE	14,074.27	14,896.99	14,074.27	14,896.99	178,763.00
POSTAGE	0.00	250.00	0.00	250.00	3,000.00
PROPEQUIP UPGRADES - Dist Off	0.00	166.63	0.00	166.63	2,000.00
Repair Maintenance District Off	61.71	166.63	61.71	166.63	2,000.00
SAFETY EQUIPMENT	0.00	66.63	0.00	66.63	800.00

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

October 2020

	Oct 20	Budget	Oct 20	YTD Budget	Annual Budget
SUPPLIES, CLEANING & MISC.	0.00	0.00	0.00	0.00	0.00
TAXES-OTHER	0.00	0.00	0.00	0.00	0.00
TELEPHONE	340.71	400.00	340.71	400.00	4,800.00
TRACTOR MAINTENANCE	0.00	126.63	0.00	126.63	1,520.00
UTILITIES (ELECTRICAL SERVICE)	1,586.12	2,041.63	1,586.12	2,041.63	24,500.00
VEHICLE MAINTENANCE	0.00	274.00	0.00	274.00	3,288.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	6,620.00	4,965.00	6,620.00	4,965.00	59,580.00
GP INSTALLATION EXPENSES	3,300.00	2,500.00	3,300.00	2,500.00	30,000.00
GRINDER PUMP REPAIR ACCOUNT	583.54	833.37	583.54	833.37	10,000.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	217.75	250.00	217.75	250.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.63	0.00	416.63	5,000.00
LAB TESTING/SUPPLIES, SEWER	190.00	250.00	190.00	250.00	3,000.00
REPAIR/MAINTENANCE, SEWER	0.00	3,333.37	0.00	3,333.37	40,000.00
REPLACEMENT PARTS, SEWER	111.91	833.37	111.91	833.37	10,000.00
SLUDGE HAULING	0.00	291.63	0.00	291.63	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	33.75	166.63	33.75	166.63	2,000.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.63	0.00	166.63	2,000.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00
<b>Total WASTEWATER DEPARTMENT</b>	<b>11,056.95</b>	<b>14,006.63</b>	<b>11,056.95</b>	<b>14,006.63</b>	<b>168,080.00</b>
WATER DEPARTMENT					
CHEMICALS, WATER	87.50	250.00	87.50	250.00	3,000.00
LAB TESTING/SUPPLIES, WATER	90.00	333.37	90.00	333.37	4,000.00
REPAIR/MAINTENANCE, WATER	5,735.18	1,250.00	5,735.18	1,250.00	15,000.00
REPLACEMENT PARTS, WATER	0.00	583.37	0.00	583.37	7,000.00
SUPPLIES/SMALL TOOLS, WATER	34.96	166.63	34.96	166.63	2,000.00
SYSTEM/PLANT UPGRADES, WATER	2,261.21	333.37	2,261.21	333.37	4,000.00

TAYLOR COASTAL WATER & SEWER DISTRICT  
Profit & Loss Budget Performance

October 2020

	Oct 20	Budget	Oct 20	YTD Budget	Annual Budget
TANK MAINTENANCE, WATER	0.00	0.00	0.00	0.00	0.00
Total WATER DEPARTMENT	8,208.85	2,916.74	8,208.85	2,916.74	35,000.00
Total Expense	54,628.74	57,219.41	54,628.74	57,219.41	686,632.00
Net Ordinary Income	-6,529.26	-0.04	-6,529.26	-0.04	0.00
Other Income/Expense					
Other Income					
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
CAPITAL GRANT_USDA-RD GRANT REV	30,000.00		30,000.00		
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
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
Total Other Income	30,000.00	0.00	30,000.00	0.00	0.00
Other Expense					
EMPLOYEE VACINATION 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	30,000.00	0.00	30,000.00	0.00	0.00
Net Income	23,470.74	-0.04	23,470.74	-0.04	0.00

# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

October 2020

Date	Num	Name	Memo	Amount
<b>FORD F-150 PICKUP PAYMENTS</b>				
10/01/2020	Paymen...	VyStar CSB	Ford F-150 Truck payment #...	385.66
Total FORD F-150 PICKUP PAYMENTS				385.66
<b>ADVERTISING</b>				
10/31/2020	789	PERRY NEWSPAPERS, INC	Ad for Board Position 10/02	23.50
10/31/2020	789	PERRY NEWSPAPERS, INC	Ad for Board Position 10/09	24.60
Total ADVERTISING				48.10
<b>BANK CHARGES/SERVICE CHARGES</b>				
10/02/2020	EFT	PAY CLIX	MONTHLY PROCESSING F...	24.95
10/25/2020			Service Charge	29.00
Total BANK CHARGES/SERVICE CHARGES				53.95
<b>COMPUTER/SERVICE, SOFTWARE</b>				
10/01/2020		CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	59.95
10/01/2020	SENER	INTUIT	QB ANNUAL PAYROLL	650.00
Total COMPUTER/SERVICE, SOFTWARE				709.95
<b>FREIGHT</b>				
10/05/2020	4806219	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
10/26/2020	4819972	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
Total FREIGHT				24.00
<b>GAS/OIL/DIESEL</b>				
10/14/2020	MORGAN	KEATON BEACH BUMS	24.935 GAL @ \$2.099/GAL	52.34
10/23/2020	MORGAN	KEATON BEACH BUMS	20.940 gallons @\$2.099 per...	43.95
Total GAS/OIL/DIESEL				96.29
<b>INTEREST EXPENSE - RURAL DEV (USDA-RD)</b>				
10/31/2020	RD Acfr...		OCT 2020	4,610.02
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				4,610.02
<b>LEGAL/PROFESSIONAL FEES</b>				
10/27/2020		BOYD & DURANT PL	10/7/20 Review item from Cl...	77.00
10/27/2020		BOYD & DURANT PL	10/21/20 Review item from ...	539.00
10/27/2020		BOYD & DURANT PL	Review item from Client	115.50
Total LEGAL/PROFESSIONAL FEES				731.50
<b>LICENSES &amp; PERMITS</b>				
10/14/2020	82774	FI Department of Economic Op...	Special District Annual Fee	175.00
Total LICENSES & PERMITS				175.00

# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

October 2020

Date	Num	Name	Memo	Amount
<b>MOWING</b>				
10/26/2020	470700	FAULKNER LAWN & MAINT...	Sewer Plant (10 acres)	200.00
10/26/2020	470700	FAULKNER LAWN & MAINT...	Water Plant	70.00
10/26/2020	470700	FAULKNER LAWN & MAINT...	Office	20.00
10/26/2020	470700	FAULKNER LAWN & MAINT...	Booster Station	30.00
Total MOWING				320.00
<b>OFFICE EXPENSE</b>				
10/01/2020	SENER	Amazon.com		42.99
10/22/2020	SENER	STAPLES	LIGHTED OPEN/CLOSED ... CREDIT FOR DAMAGED IT...	-29.25
Total OFFICE EXPENSE				13.74
<b>PERSONNEL EXPENSE</b>				
<b>EDUCATION/CONFERENCE EXPENSE</b>				
10/23/2020	BENNETT	FLORIDA SECTION OF THE ...	CEU CLASS	10.00
10/28/2020	MORGAN	FLORIDA SECTION OF THE ...	CEU CLASS	10.00
Total EDUCATION/CONFERENCE EXPENSE				20.00
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>				
10/01/2020	6386	BENNETT, RONALD A		419.04
10/01/2020	6382	FRENCH, JEREMY D		150.00
10/01/2020	6383	HATHCOCK, KRISTI M		159.90
10/01/2020	6384	MORGAN, DAVID L.		229.06
10/01/2020	6385	SENER, LYNETTE T		236.58
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				1,194.58
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>				
10/01/2020	6386	BENNETT, RONALD A		4,190.41
10/01/2020	6386	BENNETT, RONALD A		0.00
10/01/2020	6382	FRENCH, JEREMY D		1,500.00
10/01/2020	6384	MORGAN, DAVID L.		1,907.99
10/01/2020	6384	MORGAN, DAVID L.		346.18
10/01/2020	6384	MORGAN, DAVID L.		36.44
Total SALARIES & WAGES-WTR & WW OP				7,981.02
<b>SALARIES &amp; WAGES-ADMINISTRATIVE</b>				
10/01/2020	6386	BENNETT, RONALD A		0.00
10/01/2020	6383	HATHCOCK, KRISTI M		1,599.00
10/01/2020	6384	MORGAN, DAVID L.		0.00
10/01/2020	6385	SENER, LYNETTE T		2,365.82
10/01/2020	6385	SENER, LYNETTE T		0.00
10/01/2020	6385	SENER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				3,964.82
<b>TAXES-PAYROLL</b>				

# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

October 2020

Date	Num	Name	Memo	Amount
10/01/2020	6386	BENNETT, RONALD A		259.80
10/01/2020	6386	BENNETT, RONALD A		60.76
10/01/2020	6382	FRENCH, JEREMY D		93.00
10/01/2020	6382	FRENCH, JEREMY D		21.75
10/01/2020	6383	HATHCOCK, KRISTI M		99.14
10/01/2020	6383	HATHCOCK, KRISTI M		23.19
10/01/2020	6384	MORGAN, DAVID L.		142.02
10/01/2020	6384	MORGAN, DAVID L.		33.21
10/01/2020	6385	SENER, LYNETTE T		146.68
10/01/2020	6385	SENER, LYNETTE T		34.30
Total TAXES-PAYROLL				913.85
Total PERSONNEL EXPENSE				14,074.27
<b>Repair Maintenance District Off</b>				
10/08/2020	SENER	Amazon.com		
10/08/2020	OCT 2020	MESSICK PEST CONTROL	DOOR LOCK INSTALLATIO... Monthly Pest Control	31.71 30.00
Total Repair Maintenance District Off				61.71
<b>TELEPHONE</b>				
10/01/2020		CONSOLIDATED COMMUNIC...		51.16
10/01/2020		CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	51.16
10/01/2020		CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	56.77
10/01/2020		CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	20.94
10/10/2020	9864534...	VERIZON WIRELESS	LONG DISTANC FEES/TAX...	51.50
10/10/2020	9864534...	VERIZON WIRELESS	Jeremy French 843-1917	51.50
10/10/2020	9864534...	VERIZON WIRELESS	David Morgan 843-7613	59.68
10/10/2020	9864534...	VERIZON WIRELESS	Ron Bennett 843-7621	-2.00
Total TELEPHONE				340.71
<b>UTILITIES (ELECTRICAL SERVICE)</b>				
10/23/2020	102481	TRI-COUNTY ELECTRIC, INC.	well	263.07
10/23/2020	102481	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
10/23/2020	102481	TRI-COUNTY ELECTRIC, INC.	District Office	103.75
10/23/2020	102481	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	80.82
10/23/2020	102481	TRI-COUNTY ELECTRIC, INC.	WWTP	884.61
10/23/2020	102481	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	114.52
10/23/2020	102481	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
10/23/2020	102481	TRI-COUNTY ELECTRIC, INC.	WW O&M	77.81
Total UTILITIES (ELECTRICAL SERVICE)				1,586.12
<b>WASTEWATER DEPARTMENT</b>				
<b>NEW PUMP PURCHASE DISTRICT</b>				
10/13/2020	13278	F. J. NUGENT & ASSOCIATES...	E/One 120V "U" Series (4 P...	6,620.00
Total NEW PUMP PURCHASE DISTRICT				6,620.00



# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

October 2020

Date	Num	Name	Memo	Amount
<b>GP INSTALLATION EXPENSES</b>				
10/06/2020	13254	F. J. NUGENT & ASSOCIATES...	Account #325 Elizabeth Dor...	3,300.00
Total GP INSTALLATION EXPENSES				3,300.00
<b>GRINDER PUMP REPAIR ACCOUNT</b>				
10/14/2020	13282	F. J. NUGENT & ASSOCIATES...	E-One Pump Repair WH613...	583.54
Total GRINDER PUMP REPAIR ACCOUNT				583.54
<b>CHEMICALS, SEWER</b>				
10/05/2020	4806219	HAWKINS, INC		148.75
10/26/2020	MORGAN	WAL MART	85 gallons Ultra-Chlor @ \$1.... Chlorine Tablets	69.00
Total CHEMICALS, SEWER				217.75
<b>LAB TESTING/SUPPLIES, SEWER</b>				
10/21/2020	451295	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
10/21/2020	451295	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
10/21/2020	451295	FLOWERS CHEMICAL LABO...	N02/N03 WW	45.00
10/21/2020	451295	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	25.00
Total LAB TESTING/SUPPLIES, SEWER				190.00
<b>REPLACEMENT PARTS, SEWER</b>				
10/05/2020	34	Sam & Jana Roberts	Wager Vent Replacement d...	-197.00
10/06/2020	SE4273...	ANIXTER, INC	S-A 60 AMP LD CNTR ENC...	264.78
10/27/2020	SE4273...	ANIXTER, INC	S-A 60 AMP LD CNTR ENC...	44.13
Total REPLACEMENT PARTS, SEWER				111.91
<b>SUPPLIES/SMALL TOOLS, SEWER</b>				
10/01/2020	MORGAN	WAL MART	Drink Mix	1.74
10/01/2020	MORGAN	WAL MART	Water	3.98
10/01/2020	MORGAN	WAL MART	Drinks	7.48
10/26/2020	MORGAN	WAL MART	Drink Mix	1.16
10/26/2020	MORGAN	WAL MART	Air Freshener	0.97
10/26/2020	MORGAN	WAL MART	Air Freshener	0.97
10/26/2020	MORGAN	WAL MART	Plug in Oil	9.97
10/26/2020	MORGAN	WAL MART	Drinks	7.48
Total SUPPLIES/SMALL TOOLS, SEWER				33.75
Total WASTEWATER DEPARTMENT				11,056.95
<b>WATER DEPARTMENT</b>				
<b>CHEMICALS, WATER</b>				
10/26/2020	4819972	HAWKINS, INC	50 gallons Ultra-Chlor @ \$1....	87.50
Total CHEMICALS, WATER				87.50

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
 October 2020

2:02 PM  
 11/11/20  
 Accrual Basis

Date	Num	Name	Memo	Amount
<b>LAB TESTING/SUPPLIES, WATER</b>				
10/08/2020	450552	FLOWERS CHEMICAL LABO...	Colliert-18 Re-Test	75.00
10/21/2020	451295	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	15.00
Total LAB TESTING/SUPPLIES, WATER				90.00
<b>REPAIR/MAINTENANCE, WATER</b>				
10/01/2020	518375	UTILITY SERVICE CO., INC.	5,000 GST Cedar Island Hol...	2,527.59
10/01/2020	518376	UTILITY SERVICE CO., INC.	5,000 Pressure Vessel Ceda...	2,527.59
10/22/2020	5297	RON'S ELECTRICAL SERVICE	Troubleshoot VFD 9/30, Inst...	680.00
Total REPAIR/MAINTENANCE, WATER				5,735.18
<b>SUPPLIES/SMALL TOOLS, WATER</b>				
10/01/2020	MORGAN	WAL MART	Drink Mix	1.74
10/01/2020	MORGAN	WAL MART	Drink Mix	1.74
10/01/2020	MORGAN	WAL MART	Drink Mix	1.74
10/01/2020	MORGAN	WAL MART	Drink Mix	1.23
10/01/2020	MORGAN	WAL MART	Water	3.98
10/01/2020	MORGAN	WAL MART	Toilet Paper	9.97
10/01/2020	MORGAN	WAL MART	Paper Towels	6.44
10/26/2020	MORGAN	WAL MART	Drink Mix	1.58
10/26/2020	MORGAN	WAL MART	Drink Mix	1.58
10/26/2020	MORGAN	WAL MART	Water	4.96
Total SUPPLIES/SMALL TOOLS, WATER				34.96
<b>SYSTEM/PLANT UPGRADES, WATER</b>				
10/19/2020	473722	SANDERS COMPANY	VFD PUMP FOR WELL	3,261.21
10/19/2020	473722	SANDERS COMPANY	Credit Memo for Labor	-1,000.00
Total SYSTEM/PLANT UPGRADES, WATER				2,261.21
Total WATER DEPARTMENT				8,208.85
<b>TOTAL</b>				<b>42,496.82</b>

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Balance Sheet**  
 As of October 31, 2020

	Oct 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SAVINGS CCBG	23,784.00
DEBT RESERVE, USDA-RD-PHASE II	14,203.63
PAYMENTS, USDA-RD - PHASE II	59,467.00
DEBT RESERVE RD 92-01, CONST.	11,245.00
PAYMENTS, USDA-RD 92-01, CONST.	26,245.00
DEBT RESERVE USDA-RD 91-03, TCU	11,062.69
PAYMENTS, USDA-RD 91-03, TCU	38,000.00
WATER SERVICE FEE, NEW LOTS	141,262.84
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	514,551.91
CONTINGENCY RESERVE	61,678.92
CAPITAL IMPROVEMENTS, MINOR	86,259.92
GRINDER PUMP REPAIR FEE	-8,646.04
SAVINGS CCBG - Other	979,114.87
<b>Total SAVINGS CCBG</b>	435,991.12
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Union)	10,864.95
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	1,425,970.94
<b>Total Checking/Savings</b>	1,408.07
Accounts Receivable	1,408.07
ACCOUNTS RECEIVABLE (990 line 47a)	6,498.00
<b>Total Accounts Receivable</b>	48,613.08
Other Current Assets	46,213.12
PREPAID EXPENSES	101,324.20
INVENTORY	1,528,703.21
RVS - SYSTEM INCOME	23,518.22
<b>Total Other Current Assets</b>	13,949.99
<b>Total Current Assets</b>	-3,914,764.99
Fixed Assets	14,961.23
2017 FORD F-150 PICKUP	339,276.02
IMPROVEMENTS	136,986.36
ACCUMULATED DEPRECIATION	111,587.90
BUILDINGS	10,700.00
CUSTOMER PURCHASED GPs	167,749.00
EQUIPMENT	8,515.07
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee River Water Management Di...	
FIRE HYDRANTS from TCBCC	
LAND	
OFFICE EQUIPMENT	

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Balance Sheet**  
 As of October 31, 2020

	Oct 31, 20
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; substantial completi...	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>4,590,790.79</b>
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
<b>Total Other Assets</b>	<b>155,117.53</b>
<b>TOTAL ASSETS</b>	<b>6,274,611.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	5,726.04
ACCOUNTS PAYABLE (990 line 60)	5,726.04
<b>Total Accounts Payable</b>	<b>5,726.04</b>
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB BUSINESS VISA-BENNETT-6125	1,577.37
CCB BUSINESS VISA-SENTER-1850	7,575.55
CCB BUSINESS VISA - GOOD 6624	-763.38
CCB BUSINESS VISA - MORG 3018	1,163.03
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-9,336.15
<b>Total CARDMEMBER SERVICE (Capital City Bank Visa)</b>	<b>216.42</b>
<b>Total Credit Cards</b>	<b>216.42</b>
Other Current Liabilities	
TCWSD (TRUCK PAYMENT)	745.76
NET PENSION LIABILITY	121,269.00
Accrued Wages	9,977.72
ACCRUED INTEREST-RD	118,164.03
CUSTOMER OVERPAYMENTS	32,153.39
PAYROLL LIABILITIES	3,931.35
RETIREMENT PAYABLE	90.22
<b>Total Other Current Liabilities</b>	<b>286,331.47</b>
<b>Total Current Liabilities</b>	<b>292,273.93</b>

TAYLOR COASTAL WATER & SEWER DISTRICT  
Balance Sheet  
As of October 31, 2020

Long Term Liabilities	Oct 31, 20
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	213,699.13
<b>Total Long Term Liabilities</b>	<b>1,084,826.11</b>
Total Liabilities	1,377,100.04
Equity	
RETAINED EARNINGS	3,029,003.21
Unrestrict (retained earnings) (990 line 21 & 67)	1,832,905.62
Net Income	35,602.66
Total Equity	4,897,511.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,274,611.53</b>

WATER AUDIT  
Taylor Coastal Water and Sewer District

MONTH: OCTOBER 2020      6" WELL

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

Current:	<u>70 6210<sup>00</sup></u>	0			
Previous:	<u>695 883<sup>00</sup></u>	0			
		0 (x 1000)	=		0

*Gallons Pumped*

**UNMETERED WATER**

**GALLONS**

<b>#1</b>	<b>Booster Station</b>	
	a. Tank Drain	<u>45 000</u>
	b. Air-Charge adjustments (200gpm)	0
	c. Chlorine adjustment -- storage	0
<b>#2</b>	<b>Line flushing (summary)</b>	
	a. North	0
	b. South	0
	c. Flush Hydrant Test	0
<b>#3</b>	<b>Broken lines</b>	0
<b>#4</b>	<b>Water Treatment Plant</b>	
	a. Clear 10K tank	<u>1 000 0</u>
	b.	0
	<b>Known unmetered water :</b>	0
		0

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

Total Water Sold      (      0

**Estimated Water Loss, gallons**

Gallons pumped less known unmetered water & water sold.

0

**Estimated Water Loss (%)**

Equals loss (gallons) divided by pumped (gallons)

#DIV/0!

desire ≤ 10%

**FIRE HYDRANTS and FLUSH HYDRANTS  
AVAILABLE TO FILL TANKER TRUCKS**

DATE: October 22  
NAME: \_\_\_\_\_

<b>FIRE HYDRANTS (on six inch mains) (5)</b>		<b>GPM</b>	<b>START TIME</b>	<b>END TIME</b>	<b>GALLONS</b>	<b>CL2</b>
A.	Highway 361 (Beach road) / Dekle Beach Road	480				
B.	Dekle Beach Road / Dekle Beach Blvd	380				
C.	Highway 361 (Beach road) / Ezell Beach Road	410				
D.	Highway 361 / Cedar Island Road	650				
E.	Dark Island Road / Gulfview Roads	350				
<b>BOOSTER STATION</b>					<b>45000</b>	
<b>ABOVE GROUND FLUSH HYDRANTS (38)</b>		<b>GPM</b>	<b>START TIME</b>	<b>END TIME</b>	<b>GALLONS</b>	<b>CL2</b>
<b>CEDAR ISLAND (9)</b>		<b>GPM</b>				
	Cedar Island East	60				
	Cedar Island Road (end)	80				
	Kingfisher Road	10				
	Sandpiper	240				
	Sandpiper South	165				
	Cedar Island Loop	100				
	Seahawk Lane (Voight)	70				
	Ibis Road, Cedar Island	110				
	Widgeon	160				
<b>KEATON BEACH (9)</b>		<b>GPM</b>				
	Keaton Bch Dr (Hot Dog Std)	150				
	Keaton Bch Dr (RV Park)	75				
	Ponce De Leon	155				
	Marina Road	80				
	Ellis Moore Road	58				
	Hamdan Road	210				
	Fairpoint Comm (Hwy 361)	70				
	KB Bridge, West	150				
	KB Bridge, East	175				
<b>DARK ISLAND (2)</b>		<b>GPM</b>				
	Gulfview North	130				
	Gulfview South	125				
<b>LINDSEY ISLAND (2)</b>		<b>GPM</b>				
	Lindsey Island South	55				
	Lindsey Island North	55				
<b>DEKLE BEACH (7)</b>		<b>GPM</b>				
	Dekle Beach Road Main	93				
	Palmetto Road	100				
	Mexico Road, North	95				
	Mexico Road, South	115				
	Good Times Drive South	100				
	Good Times Drive North	200				
	Jug Island	28				

**FIRE HYDRANTS and FLUSH HYDRANTS  
AVAILABLE TO FILL TANKER TRUCKS**

DATE: \_\_\_\_\_  
NAME: \_\_\_\_\_

<b>EZELL BEACH (3)</b>		<b>GPM</b>				
Ezell Beach Road		130				
Klumbis Road		100				
Dr. Morgan's Road		80				
<b>MISCELLANEOUS (6)</b>		<b>GPM</b>				
Oak Ridge, Rosemary Lane		20				
Gibson Road (Boggy Bay)		120				
Jody Morgan Road		160				
Sawgrass (Gulf Haven Dr.)		35				
Wastewater Plant, Sandhill		15				
Ibis Lane, Cedar Island		90				
<b>FLUSH VALVES IN VALVE BOXES (8)</b>			<b>START TIME</b>	<b>END TIME</b>	<b>GALLONS</b>	<b>CL2</b>
<b>CEDAR ISLAND (6)</b>		<b>GPM</b>				
Sandpiper, 6 inch		250				
Egret		120				
Ibis Lane		90				
Osprey Road		170				
Cormorant road		250				
Heron Road		150				
<b>FISH CREEK (2)</b>		<b>GPM</b>				
Fish Creek, 2 inch (Kelly)		35				
Fish Creek, 4 inch (Hutchins)		100				



**Subject:** Parcel number 06642-<sup>5</sup>~~4~~08  
**From:** Marlinda Bullock <marlindabullock@gmail.com>  
**Date:** 11/6/2020, 9:53 AM  
**To:** tcwsd@fairpoint.net

Hi Lynette,

We are considering dividing our property parcel of 8 acres into 2, 4 acre lots and wanted to ask would a water and sewer connection be available on the divided lot?

Thank you!  
Martha Hargesheimer  
William Hargesheimer  
Marlinda Bullock



Overview



Legend

- Parcels
- Highway
- City Streets
- Graded
- Roads
- Tram

Parcel ID	06642-508	Alternate ID	n/a	Owner Address	HARGESHEIMER WILLIAM & MARTHA
Sec/Twp/Rng	23-07-07	Class	Improved		1419 SAND DOLLAR RD
Property Address	1419 SAND DOLLAR RD	Acreage	8.18		PERRY FL 32348
	CO				
District	CO				
Brief Tax Description	LEG 0008.18 ACRES - OAK RIDGE ESTATES - LOTS 8 & 9 - SUBJ TO ESMT IN OR 635-809 - OR 398-724 433-215 440-319-				
	(Note: Not to be used on legal documents)				

Date created: 11/10/2020  
Last Data Uploaded: 11/9/2020 11:14:08 PM



# Taylor County, FL

## Summary

**Tax District** CO Millage Rate: 14.9892  
**Site Location** 1419 SAND DOLLAR RD  
**Section Township Range** 23-07-07  
**ParcelID** 06642-508  
**Exemptions** HOMESTEAD  
**Property Usage** SINGLE FAMILY  
**Legal Description** LEG 0008.18 ACRES - OAK RIDGE ESTATES - LOTS 8 & 9 - SUBJ TO ESMT IN OR 635-809 - OR 398-724 433-215 440-319 -  
 (Note: Not to be used on legal documents)

## Owner

HARGESHEIMER WILLIAM & MARTHA  
 1419 SAND DOLLAR RD  
 PERRY FL 32348

## Land

**Land Use** 0100R  
**Number of Units** 8.18  
**Unit Type** AC  
**Assessed Value** \$62,820

## Building Data

**Building #** 1  
**Actual Year Built** 2004  
**Base (Heated/Cooled) Area** 3199 (gross base sq ft)  
**Gross Area** 4936 (total gross sq ft for all subareas)  
**Description** SFR  
**Occupancy** SINGLE FAMILY  
**Construction Class** N/A  
**Exterior Walls** 100% WOOD FRM STUCCCO  
**Roof Structure** 100% GABLE/HIP  
**Roof Cover** 100% CONCRETE TILE  
**Floor Cover** 100% 20% VINYL, 80% CARPET  
**Interior Walls** 100% DRYWALL  
**Heating Type** 100% FORCED AIR DUCTED  
**Cooling Type** 100% CENTRAL  
**Frame Type**  
**Ceiling Finish**  
**Plumbing** 2 BATHS  
**Wall Height** Standard  
**Floors** 0  
**Plumbing Fixtures** 0  
**Avg. Rooms Per Floor**

## Sales History

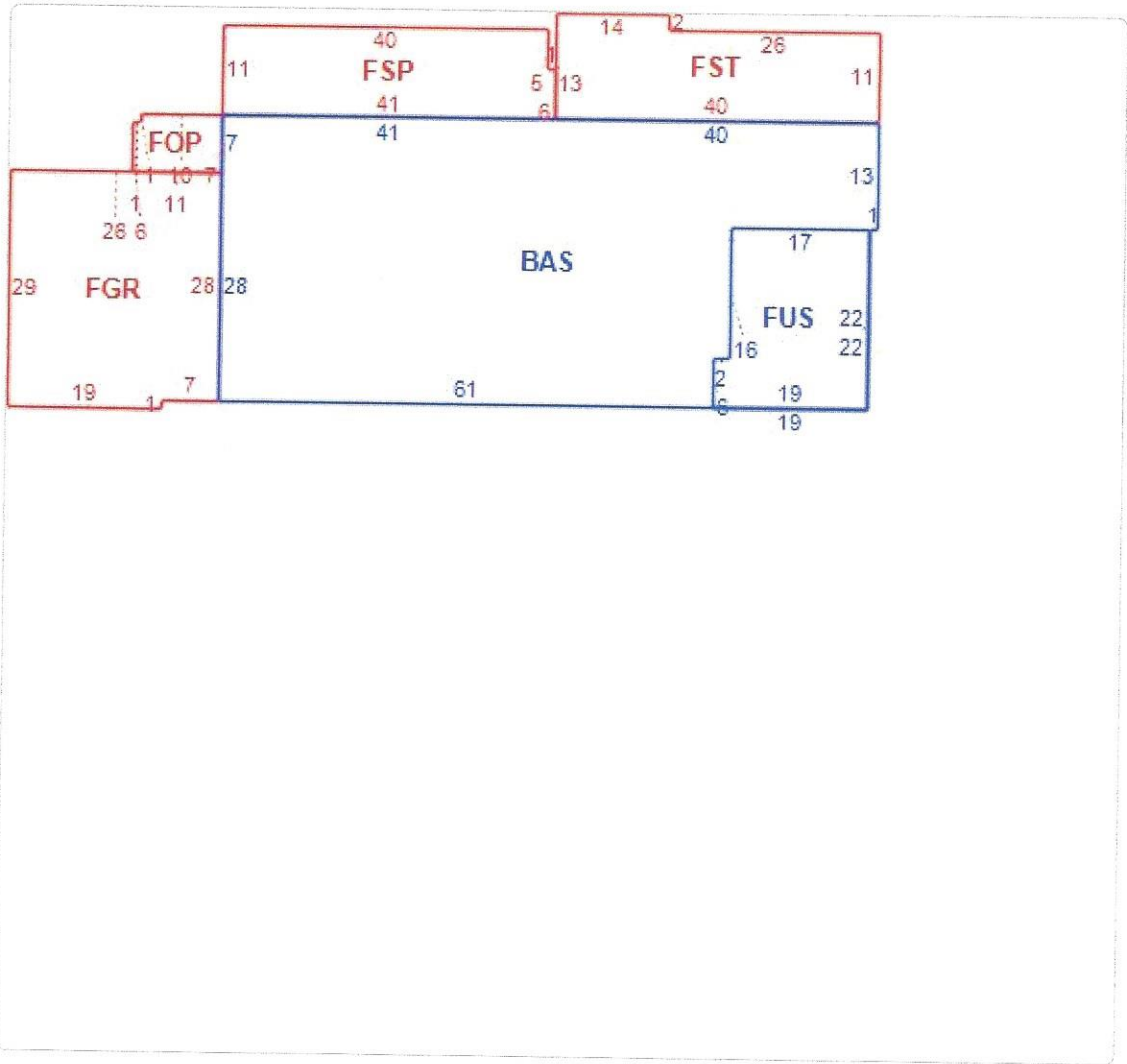
Sales Date	Type of Document	Book/Page	Amount
04-01-2000	WARRANTY DEED	440/319	\$19,400
11-01-1999	WARRANTY DEED	433/215	\$0
01-01-1998	WARRANTY DEED	398/724	\$20,210

## Valuation

2019 Preliminary Certified Values and 2020 Working Values

	2020	2019
+ Land Value		
Agricultural	\$62,820	\$62,820
+ Building Value	\$133,120	\$136,240
+ Assessed XF Value	\$0	\$0
+ Total Misc. Value	\$6,800	\$7,270
= Just or Classified Value	<b>\$202,740</b>	<b>\$206,330</b>
- SOH/deferred	\$0	(\$3,220)
= Assessed Value	<b>\$202,740</b>	<b>\$203,110</b>
- Exempt Value	(\$50,000)	(\$50,000)
= Taxable Value	<b>\$152,740</b>	<b>\$153,110</b>
Appraised Land Value	\$62,820	\$62,820
Assessed Justification or Classified Value	\$202,740	\$206,330

## Sketch



**TRIM Notices**

[2020 TRIM Notice\(PDF\)](#)

The Property Appraiser makes every effort to produce the most accurate information possible. No warranties, expressed or implied are provided for the data herein, its use or interpretation. The assessment information is from the last certified tax roll. All other data is subject to change.

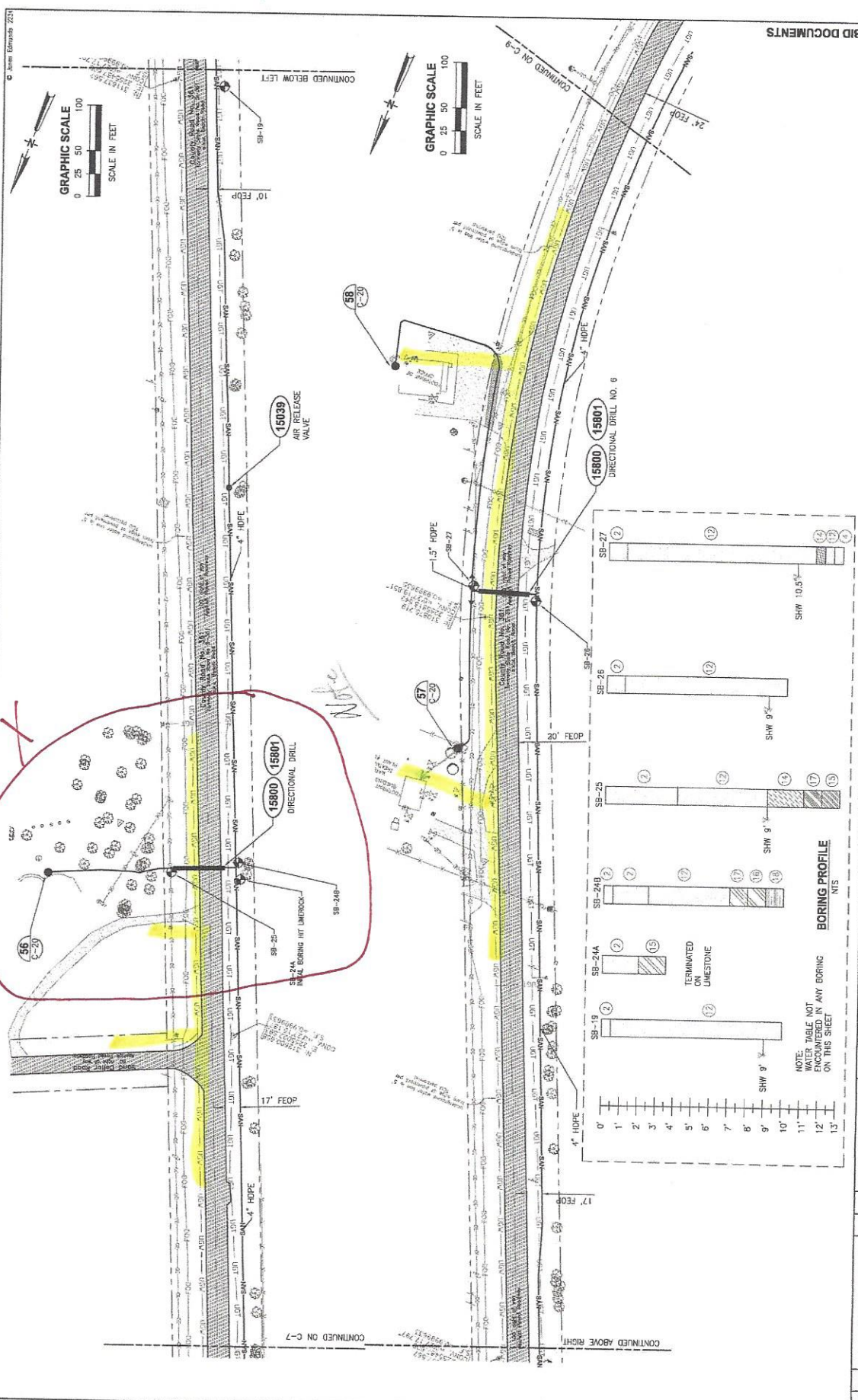
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[GDPR Privacy Notice](#)

Last Data Upload: 11/9/2020, 11:14:08 PM

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 Schneider  
 GEOSPATIAL

Version 2.3.93

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DATE: MARCH 2010		PROJECT NO.: 20150-02-02																	
SCALE: AS NOTED		BMC NO.: C-8																	
APPROVED BY: JOHN H. HORVATH		P.E. #47093																	
<b>SANITARY SEWER PLAN</b>																			
<b>TAYLOR COASTAL CENTRALIZED WASTEWATER SYSTEM - PHASE II</b>																			
<b>TAYLOR COUNTY, FL</b>																			
<table border="1"> <tr> <th>REVISION</th> <th>DATE</th> <th>BY</th> <th>CHKD</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>		REVISION	DATE	BY	CHKD					<table border="1"> <tr> <th>REVISION</th> <th>DATE</th> <th>BY</th> <th>CHKD</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>		REVISION	DATE	BY	CHKD				
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BID DOCUMENTS

**Subject:** Re: Lot Service Question

**From:** Joseph Boyd <joerboyd@boydlaw.net>

**Date:** 11/3/2020, 9:28 AM

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

**CC:** Rob Boyd <rob@boydlaw.net>, Alana Romig <alana@boydlaw.net>

Good morning Lynette,

This opinion is in response to the question posed by the Board and relayed through you to me on October 28,2020. It is based on the facts as contained therein.

It is our opinion that the Board cannot grant such service so long as the District does not have a definitive answer as to whether such would violate the terms of its financing with USDA-RD.

Further, the Board cannot put at risk its eligibility for future grants, it being the long term policy of USDA-RD to not be a financing vehicle for future development. Because the consequences are unknown but could be severe, it is our opinion that the Board cannot grant such service unless and until USDA-RD opines.

Please advise if you have further questions.

Joseph R. Boyd, B.C.S.

Real Estate Law - Board Certified Expert

Marital Law - Board Certified Expert

(850) 386, 2171, ext. 111

JoeRBoyd@Boydlaw.net

On Oct 28, 2020, at 11:43 AM, Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net> wrote:

Good Morning,

The Board has asked me to get your opinion regarding granting water and sewer service to a lot within our District. The property was originally one large parcel (approx. 3 acres) within a subdivision and had never been divided or designated into any lots. This parcel received one water and sewer hookup per the original design of the system. The property owner divided his parcel and sold off 2/3 of the parcel, keeping 1/3 for himself. The portion that was sold contained the original water and sewer hookup. The owner of the now much smaller parcel has asked for water and sewer service. The Board discussed granting service to the parcel as service lines run along the road, but are

hesitant to set a precedent by granting service to a newly created lot. There are a few other parcels within subdivisions served by the District that could be divided, including the remaining 2/3 of the adjoining parcel. Do you believe this would be a violation of our funding agreement with USDA-RD, as they might see this as funding development? Or would this be a natural division of property within a subdivision served by existing lines and therefore be granted service?

I've attached a map of the property for some help with my rather confusion explanation. The parcel in question is 07021-050.

Thanks,

Lynette

--

Lynette Senter  
Office Manager

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

Please note: Florida has a very broad public record law. Most written communications to and from



Virus-free. [www.avg.com](http://www.avg.com)

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