

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

REGULAR COMMISSION MEETING AGENDA
Tuesday, July 27, 2021
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. Election of Chairman
2. Election of Vice-Chairman
3. Election of Secretary
4. Meeting called to order and a quorum established
5. Prayer and the Pledge of Allegiance to the Flag
6. Welcome guests and open floor for comments for non-agendaed items
7. Presentation of 2019-2020 Audit – Mr. Richard Powell
8. Travis Covington from Dewberry – update on Water Improvements Project
9. Approval of Minutes from June 22, 2021 Board Meeting
10. Staff and Committee Reports
 - a. Director’s Report – June 2021 – Kristi Hathcock
 - b. Other Billing Clerk Items – Kristi Hathcock
 - c. Financial Report June 2021 – Lynette Senter
 - d. Other Office Manager Items – Lynette Senter
 - e. Water Audit – June 2021
11. New Business
 - a. Stephen Flum Service Questions – Lynette Senter
 - b. Jacob Hamm Service Questions– Lynette Senter

- c. SOP for Customer Request and Other Items – Commissioner Dall
 - d. 2060 Vision Plan – Commissioner Dall
 - e. TCWSD Vision – Commissioner Dall
 - f. TCWSD Objectives – Commissioner Dall
 - g. 2021 Plan 1st Draft – Commissioner Dall
 - h. Mr. Ray Curtis to address board regarding development
12. Old Business
- a. Lynn Ice House Property – Lynette Senter
 - b. Proposed Preliminary Budget Review – Lynette Senter
13. Closing Remarks Commissioners/Staff
14. Motion to Adjourn

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MINUTES OF REGULAR COMMISSION MEETING

June 22, 2021

1. The meeting was held at the District Building at 3:00 PM on June 22, 2021. Present were Commissioners Steve Brown, Willi Huxford, Diane Carlton, Dave Dall, and Lori Reichard, Chairman Aibejeris arrived at 3:15 p.m. TCWSD Staff present were Kristi Hathcock and Lynette Senter. Commissioner Brown 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. There were three guests, Travis Covington, Michael Lynn, and Robert Lynn.
4. There was one non-agendaed item – Commissioner Huxford wanted to ask that the District give former Commissioner Gennie Malone some type of recognition for her past service. The office staff will work on this request.
5. Travis Covington from Dewberry addressed the Board and gave an update on the Water Improvements Project. Travis explained to the Board that they are working steadily and that we have received our Water Use Permit Number 2-123-221166-2 from Suwanee River Water Management. The well site is still being planned, and the artifacts survey and other work will follow. We should be hearing from DEP in the next few weeks. Travis is finishing the specifications for the Neighborhood Meter Project and will be furnishing those to the District soon. There was a slight increase in the materials cost but it was anticipated and included in the original plan.
6. Due to the resignation of Commissioner Malone, a new Vice-Chairman was needed. Chairman Aibejeris opened the floor for nominations. Commissioner Carlton nominated Commissioner Huxford to serve. Commissioner Huxford nominated Commissioner Carlton to serve. Commissioner Carlton declined the nomination. Chairman Aibejeris asked if there were any further nominations, and none were received. **Commissioner Carlton made a motion that Commissioner Huxford serve as the Board's Vice-Chairman. Commissioner Brown offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote, the motion was approved.**
7. Michael Lynn – Ezell Beach Properties Service Questions – Mr. Lynn addressed the Board regarding his various properties at Ezell Beach and on Beach Road. District Staff provided a list and maps of the properties for easier discussion. Lynette explained that she did not have the time to investigate the entire list of properties prior to the meeting but would work with Mr. Lynn to identify and verify services to each lot. Parcels 06743-566, 06743-565, and 06771-000 were determined to have a future sewer and water connection available. Parcels 06743-550, and 06743-555 and 06825-100 will require further research by the Field Staff and Office Staff in consultation with Jones Edmunds, the design engineering firm.

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MINUTES OF REGULAR COMMISSION MEETING

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Michael Lynn discussed with the Board various subjects including grinder pumps, impact fees, and future development. Mr. Robert Lynn discussed the need for additional sewer and water service in the District and had several helpful suggestions regarding availability of funding, contacting government representatives and working with County officials. Both Mr. Michael Lynn and Mr. Robert Lynn had attended the morning County Workshop and were able to share some of the information from that meeting.

8. Approval of minutes from the May 25, 2021, Board Meeting - Chairman Aibejeris asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner Carlton made a motion to accept the minutes with a correction on page 1, item 5 to remove the phrase “of the remaining Commissioners”. Commissioner Huxford offered a second. Chairman Aibejeris asked for further discussion. There was none. By unanimous vote, the motion was approved.**

8. **Staff and Committee Reports**
 - a. **Directors Report – Kristi Hathcock** - Kristi reported the Water and Sewer sales for the month of May 2021 were \$57,419.69, \$200.36 above the budget estimate of \$57,219.33. There was one past-due customer at Keaton Beach. There were no turned off accounts. There were two changes in membership: one at Cedar Island and one on the Truck Route. There were twenty-seven adjustments totaling \$160.52. There were three mis-read meter adjustments totaling \$9.66, one debit account for a returned check due to a bank error totaling \$89.02, three data input errors for \$0.02, one other adjustment totaling \$59.22, seventeen second meter adjustments totaling \$499.12, and two transfer fee adjustments totaling \$200.00. **Commissioner Carlton made a motion to accept the Director’s Report for May 2021. 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** – One May 19, 2021, Patricia Parker came in our office for the third time and asked about getting the water and sewer turned on for Betty Hansen’s home at 21431 S. Sandpiper Road. There is a lien of \$816.22 and a reconnect fee of \$300.00 totaling \$1,116.22 on the account, which must be paid prior to reconnection of service. Ms. Parker did not furnish the necessary paperwork from the estate of Ms. Hansen to have the account turned on. We explained that only the appointed representative of Ms. Hansen’s estate could authorize that the service be reconnected.

 - c. **Financial Reports – Lynette Senter**– The sales including new memberships for the month of May 2021 were \$57,419.69, \$200.36 above the budget estimate of \$57,219.33. Exception expenses include \$38.00 additional for Payclix charges, \$296.43 additional legal/professional fees, \$559.21 additional for office expenses, \$1,346.93 additional personnel costs, \$127.33 additional for cell phone screen repair, \$98.43 additional for tractor mower blades and fuel filter, \$3,960.30 additional for grinder pump installation expenses, \$120.00 additional for water testing due to Cedar Island water tank cleanout, and \$11,766.67 additional for Dewberry for the Water Improvements Project. Total Expenses for May 2021 were \$58,669.72. We received \$46.19 in interest income. Total Net Income for May 2021 was (\$1,203.84). **Commissioner Huxford made a motion to accept the Financial Report for**

May 2021. Commissioner Reichard 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) Mike Biletskov has resigned from WASCON a few weeks ago. We are now working with James Parsons and the owner of WASCON, Jerry Cravins. We are learning to work together, and I hope it will be a positive change as their larger company may allow us to get better pricing on the purchase of our grinder pumps.
- (2) We have had several vehicles driving around the office building. Ron and I are going to discuss the possibility of gates or barriers to stop people from driving around the office.
- (3) The camera systems for the water and wastewater plants are still being studied.
- (4) I have had to issue written warnings for Jeremy for the past two months. The first warning was because he was missing a lot of days and his performance was poor. His behavior and performance improved immediately, but he missed another Monday on the 7th so I issued a final warning and placed him on 60 days probation.
- (5) We got a \$500.00 credit put back onto our Visa account from rewards points. It will show up in 6-8 weeks.
- (6) Our Audit was just completed and will be presented at the July Board Meeting.
- (7) I got a call from the County Tax Collector's Office who explained that Mark Wiggins had seen our tag renewals come back into the office and told the office staff that we were eligible for County tags. They called and for \$4.80 more we renewed with County tags. These do not have to be renewed every year and we do not have to give them proof of insurance. This will save the District about \$160.00 per year.
- (8) We had a call from a local realtor about a property that is located at the turn off to the wastewater plant. The parcel is not in a subdivision, has a septic tank, and has water available. The property is outside of the Coastal Hazard area and does not require sewer with water. It is the recommendation of staff that water service can be provided.
- (9) We had a call from someone who stated that they were from Georgia and were looking at purchasing Dr. Morgan's property and the adjacent parcel located on Ezell Beach Road. They stated that they wanted to put in a "high-end" campground. They were asking how many hookups they could get. I explained that Dr. Morgan's property with the home had one hookup and the adjacent lot may be eligible for one hookup but that the Board would have to review it. The Board discussed these parcels and agreed that one hookup per parcel was correct but that the parcels would be eligible for the exemption if desired.

- d. **Water Audits** – The water audit for May 2021 shows an estimated water loss of 4.73%. Repairs were made to a leak at Cedar Island which caused a loss of approximately 150,000 gallons.

9. **New Business**

- a. Preliminary Budget Review – Lynette presented the Board with a working budget and the information she used to develop this. The Board asked to review the information and discuss this at the next Board meeting.

10. **Old Business**

- a. Workshop with County Commissioners – the District received a request from County Manager, LaWanda Pemberton to attend a Taylor County Board of County Commissioner Workshop on Tuesday, May 25, 2021. As the District’s regularly scheduled meeting was also occurring that day, the Board replied that it would be difficult to attend the meeting, and that the subject of the limitations to our USDA funding had previously been discussed. The Board directed Lynette to issue an invitation to County Commissioner, Michael Newman to attend our next Board Meeting on June 25, 2021. A telephone message followed up by an email was sent but no reply was received by Commissioner Newman.

The District received another invitation to attend a Taylor County Board of County Commission Workshop to be held on Tuesday, June 22, 2021. As this was once again being held on a Taylor Coastal Board Meeting Day, attendance would be difficult. As the Board received no information as to what was going to be discussed, the Board declined to attend.

- b. Final Review of District Rules & Regulations. All approved updates and corrections were completed. **Commissioner Huxford made a motion to accept the District Rules & Regulations effective June 22, 2021. Commissioner Brown offered a second. Chairman Aibejeris called for further discussion. There was none. Commissioners Carlton, Brown, Reichard and Huxford voted aye, Commissioner Dall voted nay. The motion was approved 4 to 1.**

11. **Closing Remarks Commissioners/Staff**

- a. The Commissioners expressed thanks to staff and other commissioners for doing a great job. Thanks were given to Michael Lynn and Robert Lynn for giving a lot of helpful suggestions to the Board.

12. **Motion to Adjourn**

Chairman Aibejeris requested a Motion to Adjourn. Commissioner Huxford made a motion to adjourn the meeting. Commissioner Carlton offered a second. The meeting adjourned at 5:25 P.M.

Board Actions:

1. Approval of the minutes of the May 25, 2021, regular Board Meeting
2. Approval of the May 2021 Directors Reports

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MINUTES OF REGULAR COMMISSION MEETING
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3. Approval of the May 2021 Financial Reports
4. Approval of the District's Rules and Regulations effective 6/22/2021

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

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,926,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	19,873.18	538
Total Sewage	30,008.74	520
Total Grinder Pump Fee	6,412.48	518
Total LATE FEE	271.34	30
Total Adjustments	-660.21	37
Total Current Charges	55,905.53	540
<hr/>		
Amount Past Due 1-30 Days	788.47	12
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-17,798.50	147
Total Receivables	38,895.50	473

Total Receipts On Account	50,878.33	484
Net Change in Memberships	1,300.00	2
Amount of All Memberships	263,720.00	479
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,013.45	146
Collection Accounts (Amount Owed)	-1,013.45	120
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	3,439	560
Average Water Charge For Active Meters	36.94	538

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		1	68,000		3.53	2.04
40,001-50,000		1	47,000		2.44	1.16
30,001-40,000		2	68,000		3.53	1.46
20,001-30,000		4	102,000		5.30	2.07
10,001-20,000		32	449,000		23.31	9.64
8,001-10,000		24	228,000		11.84	5.56
6,001-8,000		27	203,000		10.54	5.17
4,001-6,000		42	228,000		11.84	7.52
2,001-4,000		90	308,000		15.99	14.38
1-2,000		163	225,000		11.68	25.82
Zero Usage		174	0		0.00	25.18
<hr/>						
Total Meters		560	1,926,000		100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		33,868.30
Sales this Month	+	56,565.74
Adjustments this Month		-660.21
Less Payments this Month	-	50,878.33
		<hr/>
	=	38,895.50
Total Receivables		38,895.50
Ending Memberships (Last Month)		265,920.00
Changes this Month		1,300.00
		<hr/>
	=	267,220.00
Total Memberships		268,220.00

3:53:20PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 06/01/2021

All Customers

Taylor Coastal Water & Sewer Dist.

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOAL
493	6 SINGLETARY, JOEL		36.52			90.00 6/18/21	172.82
Accounts Listed: 1		0.00	36.52	0.00	0.00		\$172.82

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
693	TUTEN, BENJUE H.	166 CEDAR ISLAND ROAL	1	New Membership	\$0.00	6/2/2021	\$1,000.00	6/2/2021	\$1,000.00
692	WARD, O'NEAL	18990 MEXICO ROAD, SM	1	New Membership	\$0.00	6/2/2021	\$300.00	6/2/2021	\$300.00
2	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:						1,300.00		0.00

All Customers

Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Wednesday, June 30, 2021

3:51:11PM

6/30/2021

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
9	BROWN, STEVE	9	(\$89.02)	KMH	6/18/21
PAYMENT ENTERED INTO THE WRONG ACCOUNT!					
8	CLIFTON, PAULA	9	\$89.02	KMH	6/18/21
ENTERED INTO THE WRONG ACCOUNT.					
199	HART, BARRY	9	\$7.16	KMH	6/21/21
GAVE NP CREDIT TO WRONG ACCOUNT.					
3 Total Adjustments			\$7.16	For Adjustment 9	
102	HAYWOOD, CHRIS C.	10	\$59.40	KMH	6/16/21
CUSTOMER CREDIT BALANCE WILL REFUND CUSTOMER!					
1 Total Adjustments			\$59.40	For Adjustment 10	
234	GIBSON II, T. WILKIE	12	(\$8.90)	KMH	6/21/21
PAYMENT IN DOOR!					
368	GIBSON II, T. WILKIE	12	(\$8.90)	KMH	6/21/21
PAYMENT IN DOOR!					
494	ZAVION, SHERYL	12	(\$8.90)	KMH	6/21/21
LATE FEE ADJUSTMENT					
45	McCALL, ELISA	12	(\$12.58)	KMH	6/21/21
PAYMENT IN DOOR!					
20	ROBERTSON, JOHN	12	(\$8.90)	LTS	6/29/21
Credit Card Comprised					
545	WILLS, CHARLES A	12	(\$8.01)	KMH	6/21/21
PAYMENT IN DOOR!					
6 Total Adjustments			(\$56.19)	For Adjustment 12	
350	BAUMGARDNER, TOM	13	(\$73.40)	KMH	6/21/21
SECOND METER					
34	CARLTON, CHARLES D	13	(\$14.68)	KMH	6/21/21
SECOND METER					
436	CLARK, CHARLOTTE	13	(\$51.38)	KMH	6/21/21
SECOND METER					
147	DORRIS, GARY & LISA	13	(\$22.02)	KMH	6/21/21
SECOND METER					
650	HART, BARRY	13	(\$14.50)	KMH	6/21/21
SECOND METER					
65	HART, BONITA	13	(\$7.34)	KMH	6/21/21
SECOND METER					
178	HENDERSON, ROBBIE L.	13	(\$161.48)	KMH	6/21/21
SECOND METER					
618	HIGH, J.D. and LESLIE	13	(\$7.34)	KMH	6/21/21
SECOND METER					
66	LILLIOTT, HUD AND LAUR	13	(\$44.04)	KMH	6/21/21
SECOND METER					
150	MADISON, JASON & SAMA	13	(\$51.38)	KMH	6/21/21
SECOND METER					
668	MINIX, JOHN & BECKY	13	(\$58.72)	KMH	6/21/21
SECOND METER					
318	MORRIS, JOHN	13	(\$477.10)	KMH	6/21/21
SECOND METER					
551	NALL, FELIX & PAT	13	(\$7.34)	KMH	6/21/21

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
SECOND METER					
163	RAGAN, TIM & SYLVIA	13	(\$51.38)	KMH	6/21/21
SECOND METER					
181	SADOUSKY, ROBERT	13	(\$227.54)	KMH	6/21/21
SECOND METER					
300	SCHAMBEAU, GERALD	13	(\$73.40)	KMH	6/21/21
SECOND METER					
296	WAGNER JR, WILFRED H.	13	(\$7.34)	KMH	6/21/21
SECOND METER					
12	WARD, O'NEAL	13	(\$22.02)	KMH	6/21/21
SECOND METER					
435	WHITE, D.L.	13	(\$14.68)	KMH	6/21/21
SECOND METER					
225	WILLIAMS JR, JAMES T	13	(\$22.02)	KMH	6/21/21
SECOND METER					
606	WOODS, HOWARD	13	(\$66.06)	KMH	6/21/21
SECOND METER					
	21 Total Adjustments		(\$1,475.16)	For Adjustment 13	
494	ZAVION, SHERYL	14	\$100.00	KMH	6/23/21
ZAVION TO HUNTER					
241	BEACH REALTY GULF CO.	14	\$100.00	KMH	6/3/21
BCH RTY Gulf Coast to Keaton	BCH Trading Post LLC				
102	HAYWOOD, CHRIS C.	14	\$100.00	KMH	6/16/21
HAYWOOD TO OREAIR					
191	RATLIFF, M.H.	14	\$100.00	KMH	6/23/21
RATLIFF TO AIBEJERIS					
381	SHEALY, TODD	14	\$100.00	KMH	6/2/21
SHEALY TO THIGPEN					
446	LIGATO, WILLIAM	14	\$100.00	KMH	6/4/21
LIGATO TO WALKER					
	6 Total Adjustments		\$600.00	For Adjustment 14	
362	CASEY, DEBORAH	20	\$300.00	LTS	6/28/21
Reconnect Water & Sewer					
	1 Total Adjustments		\$300.00	For Adjustment 20	
15	TAYLOR, JOHN/BEVERLY	26	(\$95.42)	KMH	6/21/21
POOL FILLING					
	1 Total Adjustments		(\$95.42)	For Adjustment 26	

- 9. 7.16 Data input error
- 10. 59.40 Other adjustment
- 12. (56.19) Late fee adjustment
- 13. (1,475.16) Second meter
- 14. 600.00 Transfer fee (chg of owner)
- 20. 300.00 Reconnect fee
- 26. (95.42) Pool filling

37 Accounts 39 Total Adjustments (\$660.21)

All Customers

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

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
June 2021

	Jun 21	Budget	Oct '20 - Jun 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	6,000.00	6,000.00	78,000.00	54,000.00	72,000.00
ADJUSTMENTS, RVS BILLING	-719.61	0.00	-1,149.31	0.00	0.00
GRINDER PUMP FEE	6,412.48	6,030.00	57,074.82	54,270.00	72,360.00
LATE FEES, RVS	271.34	283.33	2,277.27	2,550.01	3,400.00
SEWAGE SALES	30,008.74	25,799.67	233,384.31	232,196.99	309,596.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,300.00	1,210.00	12,200.00	10,890.00	14,520.00
WATER SALES	19,873.18	17,896.33	161,421.07	161,067.01	214,756.00
Total Income	63,146.13	57,219.33	543,208.16	514,974.01	686,632.00
Gross Profit	63,146.13	57,219.33	543,208.16	514,974.01	686,632.00
Expense					
SAVINGS RESERVE FOR SEWER	1,946.00	1,946.00	9,730.00	9,730.00	23,352.00
SAVINGS RESERVE FOR GP FEES	6,030.00	6,030.00	30,150.00	30,150.00	72,360.00
SAVINGS RESERVE FOR WATER	2,092.00	2,092.00	10,460.00	10,460.00	25,104.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	2,063.92	2,063.92	10,319.60	10,319.60	24,767.00
FORD F-150 PICKUP PAYMENTS	385.66	385.67	3,470.94	3,470.99	4,628.00
CUSTOMER REPAIRS	0.00		-1,198.57		
Property Upgrade WWTP PROPERTY	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	6,563.25	8,751.00
ADVERTISING	133.20	125.00	618.36	1,125.00	1,500.00
BAD DEBT EXPENSE	0.00		0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	62.95	33.33	1,398.15	300.01	400.00
COMPUTER/SERVICE/SOFTWARE	89.93	333.33	3,054.44	3,000.01	4,000.00
DUES & SUBSCRIPTIONS	81.30	58.33	116.30	525.01	700.00
ENGINEERING SERVICES	0.00	125.00	0.00	1,125.00	1,500.00
FINANCE CH/LATE FEE	0.00		-54.28	0.00	0.00
FREIGHT	41.89	83.33	504.87	750.01	1,000.00
GAS/OIL/DIESEL	356.84	333.33	1,693.09	3,000.01	4,000.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
June 2021

	Jun 21	Budget	Oct '20 - Jun 21	YTD Budget	Annual Budget
INSURANCE					
INLAND MARINE	0.00	19.00	0.00	171.00	228.00
AUTO	0.00	258.33	0.00	2,325.01	3,100.00
BONDS, Comm/Emp Dis/D&O Lia	100.00	325.00	1,583.00	2,925.00	3,900.00
GENERAL LIABILITY INS.	0.00	211.25	0.00	1,901.25	2,535.00
POLLUTION (WWTP DIESEL TANK)	0.00	75.83	666.00	682.51	910.00
PROPERTY INSURANCE	0.00	188.92	0.00	1,700.24	2,267.00
Total INSURANCE	100.00	1,078.33	2,249.00	9,705.01	12,940.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,461.31	4,523.25	40,895.34	40,709.25	54,279.00
LANDSCAPING & DESIGN	359.80	41.67	399.20	374.99	500.00
LEGAL/PROFESSIONAL FEES	1,002.10	916.67	5,359.25	8,249.99	11,000.00
LICENSES & PERMITS	0.00	458.33	990.10	4,125.01	5,500.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
MOWING	0.00	300.00	640.00	2,700.00	3,600.00
OFFICE EXPENSE	60.69	250.00	2,574.69	2,250.00	3,000.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	0.00	100.00	156.00	900.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,372.79	1,202.58	11,370.84	10,823.26	14,431.00
SALARIES & WAGES-WTR & WW OP	8,090.99	7,994.58	72,672.50	71,951.26	95,935.00
SALARIES & WAGES-ADMINISTRATIVE	6,636.88	4,032.08	41,036.06	36,288.76	48,385.00
TAXES-PAYROLL	1,050.18	926.00	8,698.70	8,334.00	11,112.00
TRAVEL/MILEAGE	0.00	100.00	0.00	900.00	1,200.00
WORKER'S COMPENSATION INSURANCE	0.00	541.67	1,304.46	4,874.99	6,500.00
PERSONNEL EXPENSE - Other	0.00	0.00	0.00	0.00	0.00
Total PERSONNEL EXPENSE	16,150.84	14,896.91	135,238.56	134,072.27	178,763.00
POSTAGE	940.00	250.00	2,930.00	2,250.00	3,000.00
PROP/EQUIP UPGRADES - Dist Off	0.00	166.67	60.24	1,499.99	2,000.00
Repair Maintenance District Off	82.98	166.67	510.06	1,499.99	2,000.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
June 2021

	Jun 21	Budget	Oct '20 - Jun 21	YTD Budget	Annual Budget
SAFETY EQUIPMENT	0.00	66.67	0.00	599.99	800.00
SUPPLIES, CLEANING & MISC.	0.00	0.00	0.00	0.00	0.00
TAXES-OTHER	0.00	0.00	50.56	0.00	0.00
TAXES & LICENSES	0.00		7.28		
TELEPHONE	347.66	400.00	3,391.77	3,600.00	4,800.00
TRACTOR MAINTENANCE	-50.81	126.67	379.47	1,139.99	1,520.00
UTILITIES (ELECTRICAL SERVICE)	0.00	2,041.67	15,182.33	18,374.99	24,500.00
VEHICLE MAINTENANCE	0.00	274.00	813.26	2,466.00	3,288.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	0.00		0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	4,965.00	4,965.00	24,825.00	44,685.00	59,580.00
GP INSTALLATION EXPENSES	3,341.35	2,500.00	25,556.80	22,500.00	30,000.00
GRINDER PUMP REPAIR ACCOUNT	0.00	833.33	2,394.67	7,500.01	10,000.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	105.00	250.00	1,084.00	2,250.00	3,000.00
GROUNDWATER MONITORING, WWTP	1,114.58	416.67	1,114.58	3,749.99	5,000.00
LAB TESTING/SUPPLIES, SEWER	190.00	250.00	2,502.15	2,250.00	3,000.00
REPAIR/MAINTENANCE, SEWER	0.00	3,333.33	18,163.27	30,000.01	40,000.00
REPLACEMENT PARTS, SEWER	0.00	833.33	1,789.29	7,500.01	10,000.00
SLUDGE HAULING	0.00	291.67	0.00	2,624.99	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	73.21	166.67	1,114.18	1,499.99	2,000.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.67	1,657.07	1,499.99	2,000.00
WASTEWATER DEPARTMENT - Other	7.48		17.47	0.00	0.00
Total WASTEWATER DEPARTMENT	9,796.62	14,006.67	80,208.48	126,059.99	168,060.00
WATER DEPARTMENT					
CHEMICALS, WATER	122.50	250.00	1,682.75	2,250.00	3,000.00
LAB TESTING/SUPPLIES, WATER	135.00	333.33	2,974.00	3,000.01	4,000.00
REPAIR/MAINTENANCE, WATER	650.50	1,250.00	7,686.98	11,250.00	15,000.00
REPLACEMENT PARTS, WATER	1,704.49	583.33	4,813.55	5,250.01	7,000.00
SUPPLIES/SMALL TOOLS, WATER	33.60	166.67	463.03	1,499.99	2,000.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
June 2021

	Jun 21	Budget	Oct '20 - Jun 21	YTD Budget	Annual Budget
SYSTEM/PLANT UPGRADES, WATER	10,000.00	333.33	32,361.21	3,000.01	4,000.00
TANK MAINTENANCE, WATER	0.00	0.00	1,845.14	0.00	0.00
Total WATER DEPARTMENT	12,646.09	2,916.66	51,826.66	26,250.02	35,000.00
Total Expense	59,180.97	57,219.33	413,969.15	466,446.37	686,632.00
Net Ordinary Income	3,965.16	0.00	129,239.01	48,527.64	0.00
Other Income/Expense					
Other Income					
STATE REVOLVING FUND PROGRAM	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
CAPITAL GRANT_EPA GRANT REVENUE	0.00		0.00	0.00	0.00
CAPITAL GRANT_USDA-RD GRANT REV	0.00		30,000.00		
INTEREST INCOME	45.47	0.00	390.19	0.00	0.00
LABOR/PARTS, CUST REPAIR	0.00		1,372.71	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
Total Other Income	45.47	0.00	31,762.90	0.00	0.00
Other Expense					
EMPLOYEE VACCINATION EXPENSE	0.00		0.00	0.00	0.00
Total Other Expense	0.00		0.00	0.00	0.00
Net Other Income	45.47	0.00	31,762.90	0.00	0.00
Net Income	4,010.63	0.00	161,001.91	48,527.64	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN June 2021

Date	Num	Name	Memo	Amount
FORD F-150 PICKUP PAYMENTS				
06/01/2021	44	VyStar CSB	Ford F-150 Truck payment #...	385.66
Total FORD F-150 PICKUP PAYMENTS				
ADVERTISING				
06/30/2021	727	PERRY NEWSPAPERS, INC	Board Vacancy Advertising ...	133.20
Total ADVERTISING				
BANK CHARGES/SERVICE CHARGES				
06/02/2021	EFT	PAY CLIX	MONTHLY PROCESSING F...	24.95
06/26/2021			Service Charge	38.00
Total BANK CHARGES/SERVICE CHARGES				
COMPUTER/SERVICE,SOFTWARE				
06/01/2021	JUNE 2...	CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	59.95
06/14/2021	SENDER	ADOBE	ADOBE SOFTWARE MONT...	14.99
06/14/2021	SENDER	ADOBE	ADOBE SOFTWARE MONT...	14.99
Total COMPUTER/SERVICE,SOFTWARE				
DUES & SUBSCRIPTIONS				
06/30/2021	AA2021	SUNSHINE STATE ONE CALL	Annual Assessment Billing F...	81.30
Total DUES & SUBSCRIPTIONS				
FREIGHT				
06/09/2021	SENDER	POSTMASTER	SHIPPING	1.85
06/21/2021	4964696	HAWKINS, INC	Delivery Charge	12.00
06/21/2021	4964697	HAWKINS, INC	Delivery Charge	12.00
06/29/2021	2056842	EMPIRE PIPE & SUPPLY CO...	DELIVERY	16.04
Total FREIGHT				
GAS/OIL/DIESEL				
06/01/2021	BENNETT	WALTER B.S	18.41 Gal/\$2.95/Gal	54.50
06/08/2021	BENNETT	KEATON BEACH BUMS	6.30 GAL @ 3.09/gal	19.53
06/08/2021	MORGAN	KEATON BEACH BUMS	22.011 GAL @ 2.99/GAL	66.01
06/15/2021	BENNETT	KEATON BEACH BUMS	5.018 GAL @ \$3.09/GAL	15.55
06/15/2021	BENNETT	KEATON BEACH BUMS	RECEIPT WOULD NOT PRI...	49.28
06/17/2021	BENNETT	WALTER B.S	17.17 Gal/\$2.99/Gal	51.50
06/21/2021	MORGAN	KEATON BEACH BUMS	22.448 GAL @ 2.99/GAL	67.32
06/22/2021	BENNETT	KEATON BEACH BUMS	EMPLOYEE LOST RECEIPT	17.65
06/29/2021	BENNETT	KEATON BEACH BUMS	EMPLOYEE LOST RECEIPT	15.50
Total GAS/OIL/DIESEL				
INSURANCE				
BONDS, Comm/Emp Dis/D&O Lia				
Total INSURANCE				

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN June 2021

Date	Num	Name	Memo	Amount
06/01/2021	58600	STOUTAMIRE-PAVLIK & ASS...	Reichard Commissioner Bon...	100.00
Total BONDS, Comm/Emp Dis/D&O Lia				100.00
Total INSURANCE				100.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
06/30/2021	RD Acct...		JUNE 2021	4,461.31
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				4,461.31
LANDSCAPING & DESIGN				
06/14/2021	2021	MORGAN, DAVID	Garden Bed Cleanout/Lands...	300.00
06/30/2021	2107413...	STUDSTILLS	CYPRESS MULCH 20 BAGS	59.80
Total LANDSCAPING & DESIGN				359.80
LEGAL/PROFESSIONAL FEES				
06/01/2021	Harrison...	GARY KNOWLES, CLERK OF ...	Utility Easement Harrison/Gr...	27.70
06/11/2021	Archer 6...	GARY KNOWLES, CLERK OF ...	Utility Easement Archer #875	19.20
06/18/2021	TUTEN ...	GARY KNOWLES, CLERK OF ...	Utility Easement Tuten 693	27.70
06/28/2021	1207	BOYD & DURANT PL	6/23/21 Watch video of BOC...	140.00
06/28/2021	1207	BOYD & DURANT PL	6/23/21 Phone call w/Lynett...	87.50
06/28/2021	1207	BOYD & DURANT PL	6/23/21 Review of materials ...	175.00
06/28/2021	1207	BOYD & DURANT PL	6/25/21 Review of material p...	525.00
Total LEGAL/PROFESSIONAL FEES				1,002.10
OFFICE EXPENSE				
06/14/2021	SENER	WAL MART	Lysol Cleaner	2.38
06/14/2021	SENER	WAL MART	Lysol Cleaner	2.38
06/14/2021	SENER	WAL MART	Toilet Bowl Cleaner	3.78
06/14/2021	SENER	WAL MART	Toilet Bowl Cleaner	3.78
06/14/2021	SENER	WAL MART	Bottled Water	4.96
06/14/2021	SENER	WAL MART	White Vinegar	1.36
06/17/2021	2864135...	STAPLES	PENCILS	1.61
06/17/2021	2864135...	STAPLES	BIC PENS	3.27
06/17/2021	2864135...	STAPLES	PENCIL ERASERS	0.98
06/17/2021	2864135...	STAPLES	PRESENTATION FOLDERS	36.19
Total OFFICE EXPENSE				60.69
PERSONNEL EXPENSE				
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
06/01/2021	6590	BENNETT, RONALD A		426.82
06/01/2021	6591	FRENCH, JEREMY D		150.00
06/01/2021	6592	HATHCOCK, KRISTI M		162.50
06/01/2021	6593	MORGAN, DAVID L		232.28
06/01/2021	6594	SENER, LYNETTE T		401.19

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN June 2021

Date	Num	Name	Memo	Amount
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
				1,372.79
SALARIES & WAGES-WTR & WW OP				
06/01/2021	6590	BENNETT, RONALD A		4,268.22
06/01/2021	6590	BENNETT, RONALD A		0.00
06/01/2021	6591	FRENCH, JEREMY D		1,500.00
06/01/2021	6593	MORGAN, DAVID L		1,940.15
06/01/2021	6593	MORGAN, DAVID L		346.18
06/01/2021	6593	MORGAN, DAVID L		36.44
Total SALARIES & WAGES-WTR & WW OP				
				8,090.99
SALARIES & WAGES-ADMINISTRATIVE				
06/01/2021	6590	BENNETT, RONALD A		0.00
06/01/2021	6592	HATHCOCK, KRISTI M		1,624.98
06/01/2021	6593	MORGAN, DAVID L		0.00
06/01/2021	6594	SENER, LYNETTE T		4,011.90
06/01/2021	6594	SENER, LYNETTE T		0.00
06/01/2021	6594	SENER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				
				5,636.88
TAXES-PAYROLL				
06/01/2021	6590	BENNETT, RONALD A		264.63
06/01/2021	6590	BENNETT, RONALD A		61.89
06/01/2021	6591	FRENCH, JEREMY D		93.00
06/01/2021	6591	FRENCH, JEREMY D		21.75
06/01/2021	6592	HATHCOCK, KRISTI M		100.75
06/01/2021	6592	HATHCOCK, KRISTI M		23.56
06/01/2021	6593	MORGAN, DAVID L		144.01
06/01/2021	6593	MORGAN, DAVID L		33.68
06/01/2021	6594	SENER, LYNETTE T		248.74
06/01/2021	6594	SENER, LYNETTE T		58.17
Total TAXES-PAYROLL				
				1,050.18
Total PERSONNEL EXPENSE				
				16,150.84
POSTAGE				
06/09/2021	SENER	POSTMASTER	POSTCARD STAMPS 20 R...	720.00
06/09/2021	SENER	POSTMASTER	FOREVER STAMPS 4 Rolls	220.00
Total POSTAGE				
				940.00
Repair Maintenance District Off				
06/09/2021	2106-28...	STUDSTILLS	BRASS Y-SHUT OFF VALVE	14.99
06/09/2021	2106-28...	STUDSTILLS	25-FOOT HOSE	25.99
06/11/2021	MPC 6-21	MESSICK PEST CONTROL	Monthly Pest Control	30.00
06/30/2021	2107413...	STUDSTILLS	50-Foot Hose returned 25-F...	12.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

June 2021

Date	Num	Name	Memo	Amount
Total Repair Maintenance District Of				
TELEPHONE				
06/01/2021	JUNE 2...	CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	52.40
06/01/2021	JUNE 2...	CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	52.40
06/01/2021	JUNE 2...	CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	58.01
06/01/2021	JUNE 2...	CONSOLIDATED COMMUNIC...	LONG DISTANC FEES/TAX...	21.96
06/09/2021	9881535...	VERIZON WIRELESS	Jeremy French 843-1917	51.57
06/09/2021	9881535...	VERIZON WIRELESS	David Morgan 843-7613	51.57
06/09/2021	9881535...	VERIZON WIRELESS	Ron Bennett 843-7621	59.75
Total TELEPHONE 347.66				
TRACTOR MAINTENANCE				
06/16/2021	BENNETT	BATES HYDRAULICS	HYDRAULIC HOSE	-50.81
Total TRACTOR MAINTENANCE -50.81				
WASTEWATER DEPARTMENT				
NEW PUMP PURCHASE DISTRICT				
06/15/2021	63865	WASCON INC	240 VOLT PUMP (2) WH73...	3,310.00
06/15/2021	63865	WASCON INC	120 VOLT PUMP (1) WH 73...	1,655.00
Total NEW PUMP PURCHASE DISTRICT 4,965.00				
GP INSTALLATION EXPENSES				
06/07/2021	63761	WASCON INC	#447 RODIN	2,905.15
06/07/2021	63761	WASCON INC	FREIGHT	125.00
06/30/2021	2107413...	STUDSTILLS	QUICKRETE 80 BAGS	311.20
Total GP INSTALLATION EXPENSES 3,341.35				
CHEMICALS, SEWER				
06/21/2021	4964696	HAWKINS, INC	60 gallons Ultra-Chlor @ \$1....	105.00
Total CHEMICALS, SEWER 105.00				
GROUNDWATER MONITORING, WWTP				
06/17/2021	0247479	JONES EDMUNDS & ASSOCI...	Groundwater Monitoring Ser...	1,114.58
Total GROUNDWATER MONITORING, WWTP 1,114.58				
LAB TESTING/SUPPLIES, SEWER				
06/22/2021	474132	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
06/22/2021	474132	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
06/22/2021	474132	FLOWERS CHEMICAL LABO...	N02/N03 WW/	45.00
06/22/2021	474132	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	25.00
Total LAB TESTING/SUPPLIES, SEWER 190.00				
SUPPLIES/SMALL TOOLS, SEWER				

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN June 2021

Date	Num	Name	Memo	Amount
06/04/2021	MORGAN	WAL MART	Water	3.98
06/04/2021	MORGAN	WAL MART	Drinks	6.44
06/04/2021	MORGAN	WAL MART	Drinks	7.48
06/04/2021	MORGAN	WAL MART	Air Freshener	0.97
06/04/2021	MORGAN	WAL MART	Air Freshener	0.97
06/04/2021	MORGAN	WAL MART	Air Freshener	0.97
06/04/2021	MORGAN	WAL MART	Drink Mix	1.16
06/04/2021	MORGAN	WAL MART	Drink Mix	1.73
06/04/2021	MORGAN	WAL MART	Drink Mix	1.73
06/10/2021	228927	RAGAN'S ACE HARDWARE	UTILITY KNIFE BLADES	2.99
06/10/2021	228927	RAGAN'S ACE HARDWARE	MAGNETIC BIT HOLDER	6.99
06/10/2021	228927	RAGAN'S ACE HARDWARE	CLEANING TOWELS	14.99
06/25/2021	MORGAN	WAL MART	Drink Mix	1.73
06/25/2021	MORGAN	WAL MART	Drink Mix	1.73
06/25/2021	MORGAN	WAL MART	Bottled Water	2.68
06/25/2021	MORGAN	WAL MART	Bottled Water	2.68
06/29/2021	SENER	Amazon.com	CAR CHARGER	13.99
Total SUPPLIES/SMALL TOOLS, SEWER				
73.21				
WASTEWATER DEPARTMENT - Other				
06/25/2021	MORGAN	WAL MART	Drinks	7.48
Total WASTEWATER DEPARTMENT - Other				
7.48				
Total WASTEWATER DEPARTMENT				
9,796.62				
WATER DEPARTMENT				
CHEMICALS, WATER				
06/21/2021	4964697	HAWKINS, INC	70 gallons Ultra-Chlor @ \$1...	122.50
Total CHEMICALS, WATER				
122.50				
LAB TESTING/SUPPLIES, WATER				
06/18/2021	474135	FLOWERS CHEMICAL LABO...	COLLERT-18	120.00
06/22/2021	474132	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	15.00
Total LAB TESTING/SUPPLIES, WATER				
135.00				
REPAIR/MAINTENANCE, WATER				
06/18/2021	02W669...	RING POWER CORPORATION	A/C Failure on Battery Char...	650.50
Total REPAIR/MAINTENANCE, WATER				
650.50				
REPLACEMENT PARTS, WATER				
06/15/2021	204194	LANIER MUNICIPAL SUPPLY ...	6" CARBON STEEL LONG ...	50.00
06/15/2021	204194	LANIER MUNICIPAL SUPPLY ...	6"X4" CARBON STEEL BW ...	42.88
06/15/2021	204194	LANIER MUNICIPAL SUPPLY ...	4" CARBON STEEL WELD ...	37.61
06/15/2021	204194	LANIER MUNICIPAL SUPPLY ...	4" FULL FACE RED RUBBE ...	8.40
06/15/2021	204194	LANIER MUNICIPAL SUPPLY ...	ROME C1 METER BOX W/L...	483.70
06/15/2021	204194	LANIER MUNICIPAL SUPPLY ...	3/4" X 1/2" SCH 40 REDUCI...	5.28

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
June 2021

Date	Num	Name	Memo	Amount
06/15/2021	204194	LANIER MUNICIPAL SUPPLY ...	MN X CMP CURB STOP (6)	264.12
06/15/2021	204194	LANIER MUNICIPAL SUPPLY ...	1-1/4"X3/4" SCH 40 MIPXFL...	6.40
06/15/2021	204194	LANIER MUNICIPAL SUPPLY ...	1-1/4"X1" SCH 40 RED BUS...	6.48
06/29/2021	2056842	EMPIRE PIPE & SUPPLY CO...	6 - 5/8X3/4 BB MTR	390.00
06/29/2021	204410	LANIER MUNICIPAL SUPPLY ...	MS FIP BACKFLOW PREV...	409.62
Total REPLACEMENT PARTS, WATER				1,704.49
SUPPLIES/SMALL TOOLS, WATER				
06/04/2021	MORGAN	WAL MART	Water	3.98
06/09/2021	2106-28...	STUDSTILLS	GARBAGE BAGS	9.49
06/25/2021	MORGAN	WAL MART	Drink Mix	1.73
06/25/2021	MORGAN	WAL MART	Drink Mix	1.73
06/25/2021	MORGAN	WAL MART	Bottled Water	2.68
06/29/2021	SEENTER	Amazon.com	CAR CHARGER	13.99
Total SUPPLIES/SMALL TOOLS, WATER				33.60
SYSTEM/PLANT UPGRADES, WATER				
06/18/2021	1972832	DEWBERRY ENGINEERS INC	Design & Permitting 16.27%	10,000.00
Total SYSTEM/PLANT UPGRADES, WATER				10,000.00
Total WATER DEPARTMENT				12,646.09
TOTAL				47,049.05

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
 As of June 30, 2021

Jun 30, 21

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	25,422.00
SAVINGS CCBG	30,583.63
DEBT RESERVE, USDA-RD-PHASE II	63,850.00
PAYMENTS, USDA-RD - PHASE II	38,695.00
DEBT RESERVE RD 92-01, CONST.	26,245.00
PAYMENTS, USDA-RD 92-01, CONST.	27,424.69
DEBT RESERVE USDA-RD 91-03, TCU	38,000.00
PAYMENTS, USDA-RD 91-03, TCU	157,885.84
WATER SERVICE FEE, NEW LOTS	524,451.91
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	65,476.92
CONTINGENCY RESERVE	118,643.84
CAPITAL IMPROVEMENTS, MINOR	2,564.44
GRINDER PUMP REPAIR FEE	
SAVINGS CCBG - Other	
Total SAVINGS CCBG	1,119,233.27
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Union)	528,753.74
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,658,851.96
Accounts Receivable	1,211.07
ACCOUNTS RECEIVABLE (990 line 47a)	1,211.07
Total Accounts Receivable	1,211.07
Other Current Assets	6,498.00
PREPAID EXPENSES	48,613.08
INVENTORY	52,837.05
RVS - SYSTEM INCOME	
Total Other Current Assets	107,948.13
Total Current Assets	1,768,011.16
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 Management Di...	111,587.90
FIRE HYDRANTS from TCBC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	8,730.93

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
 As of June 30, 2021

Jun 30, 21

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
Total Fixed Assets	4,591,006.65

Other Assets	155,117.53
UNRESTRICTED NET ASSET	155,117.53

Total Other Assets	155,117.53
TOTAL ASSETS	6,514,135.34

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	13,593.62
ACCOUNTS PAYABLE (990 line 60)	13,593.62
Total Accounts Payable	13,593.62

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	-8,126.23
Total CARDMEMBER SERVICE (Capital City Bank Visa)	1,426.34

Total Credit Cards	1,426.34
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Other Current Liabilities	
TCWSD (TRUCK PAYMENT)	745.76
NET PENSION LIABILITY	121,269.00
Accrued Wages	9,977.72
ACCRUED INTEREST-RD	154,449.35
CUSTOMER OVERPAYMENTS	29,519.77
PAYROLL LIABILITIES	4,449.48
RETIREMENT PAYABLE	268.43

Total Other Current Liabilities	320,679.51
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Total Current Liabilities	335,699.47
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TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of June 30, 2021

	Jun 30, 21
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	213,699.13
Total Long Term Liabilities	1,084,826.11
Total Liabilities	1,420,525.58
Equity	
RETAINED EARNINGS	3,029,003.21
Unrestrict (retained earnings) (990 line 21 & 67)	1,842,945.04
Net Income	221,661.51
Total Equity	5,093,609.76
TOTAL LIABILITIES & EQUITY	6,514,135.34

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: May 2021

Current Master Meter Reading	271,886,000	6/18/21	
Previous Master Meter Reading	269,550,000	5/18/21	
Total Gallons Pumped	2,336,000		2,336,000

UNMETERED WATER	GALLONS
#1	Booster Station
	a. Tank Drain 1,500
	b. Air-Charge adjustments (200gpm) 1,500
	c. Chlorine adjustment -- storage 500
#2	Line flushing (summary)
	a. North 3,000 Fish Creek/CI East
	b. South 0
	c. Flush Hydrant Test 0
#3	Broken Lines 21,600 Broken Well Pipe
#4	Water Treatment Plant
	a. Clear 10K tank 500
	b.
	Total Known unmetered water 28,600

Gallons Pumped minus Known Unmetered water 2,307,400

Total Water Sold (Per Directors Report) 1,926,000

Estimated Water Loss, gallons 381,400
Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 16.33%
Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%