

**TAYLOR COASTAL WATER & SEWER DISTRICT
18820 BEACH ROAD
PERRY, FLORIDA 32348**

Phone/Fax: (850) 578-3043 www.tcwsd.org

REGULAR COMMISSION MEETING AGENDA

Thursday, July 21, 2022

6:00 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. Update on Water Improvements Project
5. Approval of Minutes from April 21, 2021, May 19, 2022, and November 18, 2021 (Amended)
6. Staff Reports
 - a. Director's Report – May 2022, June 2022 – Kristi Hathcock
 - b. Water Audit – May 2022, June 2022 – Kristi Hathcock
 - c. Financial Report May 2022, June 2022– Lynette Senter
 - d. Other District Manager Items – Lynette Senter
7. New Business
 - a. Water Only Account Approval – James Dees
 - b. 2021 Consumer Confidence Report
 - c. Water Loss Project
 - d. Preliminary Budget
8. Old Business
 - a. Discuss Impact Fees
 - b. Neighborhood Meter Project Update
9. Closing Remarks Commissioners/Staff
10. Motion to Adjourn

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MINUTES OF REGULAR COMMISSION MEETING

April 21, 2022

1. The meeting was held at the District Building at 6:00 PM on March 24, 2022. Present were Commissioners Randy Hathcock, Thomas Kicklighter, Gayle Lundy, and Michael Lynn, and Board Attorney J.D. Durant. Chairman Mike Hunter was absent. TCWSD Staff present were Kristi Hathcock and Lynette Senter.

The meeting was called to order at 6:00 p.m.

2. Vice Chairman Hathcock led in prayer and the pledge of allegiance to the flag.
3. There were five guests, Bishop Clark, Roger Weste, Willi Huxford, Michael Newman, and Glenn Senter.

Mr. Clark spoke with the Board regarding property he owns adjacent to the Dark Island Boat Ramp. He discussed purchasing water from a neighbor and the Board explained that we do not allow sharing of water across lot lines. Mr. Clark then asked if we could provide a water only account. The Board discussed our water only account policy and agreed that Mr. Clark qualified. Ms. Senter explained that the water lines were on the opposite side of Dark Island Road from Mr. Clark's property, and he would be responsible for boring under the road and any additional costs. Mr. Clark indicated that he would try and arrange a meeting with a boring contractor and Ron Bennett to look over the property.

4. Update on the Water Improvements Project – Mr. Ricardo Jimenez and Mr. Matthew O'Conner, called in from Dewberry. They explained that Mr. Menadier is leaving, and they will be working on our project going forward. Mr. Jimenez told the Board that they are finishing the design portion and will be working with SRF regarding funding.
5. Approval of minutes from the March 24, 2022, Board Meeting. Vice Chairman Hathcock asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner Lundy made a motion to accept the minutes from the March 24, 2022, Board Meeting. Commissioner Lynn offered a second. Vice Chairman Hathcock asked for further discussion. By unanimous vote, the motion was approved.**
6. **Staff and Committee Reports**
 - a. **Directors Report – Kristi Hathcock** – Ms. Hathcock reported the Water and Sewer sales for the month of March 2022 totaled \$54,267.22, \$385.90 above the budgeted estimate of \$60,881.32. There was one past due customer, one turned off account, and one change in membership. There were twenty-three adjustments totaling \$278.66.

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

Page 2 of 4

- b. **Water Audits – Kristi Hathcock** - Ms. Hathcock reported the water audit for March 2022 showed an estimated water loss of 15.92%. The field staff repaired a damaged valve, and we are now reading the neighborhood meters to help determine where we are losing water.
- c. **Financial Reports – Lynette Senter**– Ms. Senter reported the sales including new memberships for the month of March 2022 were \$67,049.51, \$385.90 above our budgeted amount of \$60,881.33. Exception expenses included \$25,000.00 for the Fish Creek Settlement Payment, \$3,013.79 for the Water Truck Payoff, \$470.98 for Checks and Envelopes, \$3,115.00 for Legal Fees, \$10,592.75 to restock grinder pumps, \$1,618.76 to restock sewer parts, and \$16,812.08 for the final payments of the Neighborhood Meter Project. We received \$48.44 in interest income. Total Net Income for March was - \$37,672.11.
- d. **Other District Manager Items – Lynette Senter**
- (1) **Replacement For Commissioner Kicklighter** – Commissioner Kicklighter has decided not to serve another term. Ms. Senter gave the Board copies of the applications that have been received without any advertising process. We will advertise for Mr. Kicklighter’s replacement and have any additional applications available at the next Board meeting. The Board discussed asking potential applicants to come to the next meeting to be available for any questions the Board might have. Ms. Senter will contact the applicants and give them the opportunity to attend. Ms. Senter declined to give a recommendation regarding the applicants at this time.
 - (2) **Damage To Water Truck** – While reading meters on Tuesday, Mr. Bennett backed into a stump near Lynn Aibejeris’ campground. The damage has been reported to the insurance company and we will work with them to get it repaired. Vice Chairman Hathcock suggested that if the damage was minor, we might want to do our own repairs. Ms. Senter said she would see what the estimate will be and proceed from there.
 - (3) **Well Pipe Repairs/Welding** – Repairs to our well piping system at our primary well will begin next week. This requires that the system be placed on a bypass and various flush hydrants throughout the system may be used to maintain and relieve pressure. We were loaned equipment from Florida Rural Water so that this repair could be made.
 - (4) **Lift Station Pump Age** – At last month’s meeting Ms. Senter stated that the pumps at our lift station have an expected life of 7 years. She explained that she has since found out that it is actually 15 years. In an optimum situation, 20 years can be expected, but due to the constant flow of effluent, more wear and tear is expected, and repair or replacement is often needed before 20 years. Older pumps were better built, and it is often more cost effective to rebuild rather than replace. We have sent another older pump that was taken out of service and mothballed in 2015 to Mr. Smith for an estimate to be repaired/rebuilt.
 - (5) **Employee Bonuses** – At the November meeting there was some discussion regarding bonuses for the employees for Christmas. The Commissioners discussed giving bonuses when the Neighborhood Meter Program was complete. The Neighborhood Meter project has now been completed and Ms. Senter asked the board to consider some kind of bonus to the employees for the outstanding effort

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

Page 3 of 4

and many hours of hard work that went into this project and the overall work that has been done for the District. The Board discussed various amounts of bonuses. **Commissioner Kicklighter made a motion to approve bonuses of \$5,000.00 for Mr. Bennett, Ms. Senter and Ms. Hathcock and \$2,000.00 for Mr. Morgan and Mr. Smith. Commissioner Lundy offered a second. Vice Chairman Hathcock asked for further discussion. By unanimous vote, the motion was approved.**

7. New Business

- a. **Draft Impact Fee Study** - Suwanee River Water Management has submitted their Draft Impact Fee Study. Ms. Senter explained that she reviewed it and was very impressed with the scope and detail of the report. We owe an additional \$2,750.00 for the remainder of the report and as soon as we receive an invoice, we will cut a check and they will then provide us with the clean original of the report. Page two of the study gives a breakdown of the suggested charges and Option B – Replacement Value is the number that Suwanee River suggest that we use for future development. Ms. Senter asked the Board to review the study and get back to her with any questions, comments or concerns. The report will be added to the May agenda for approval and adoption. After the study is adopted, Ms. Senter asked Commissioner Lynn for help in preparing a document that we can provide to future developers that outlines our fees, policies and procedures.
- b. **Employee Reviews** - We have completed the employee review process, except for Ms. Senter's review. A review form for Ms. Senter has been given to each Commissioner and she asked that they be completed and given to her by the next meeting.

8. Old Business

- a. **Co-Bank Refinancing** – We have closed on the refinancing of our USDA-RD loans. Ms. Senter provided a copy of the amortization schedule to each of you. Our interest rate is 4.39% for a term of 20 years with \$1,185,106.14 financed. We paid the interest due to USDA of \$31,404.28 instead of rolling that into the current refinance. We will be saving approximately \$127,471.59 minus the attorney's fees for closing. Our previous once a year payment was approximately \$78,977.30 (\$6,581.44 per month). Our new monthly payment will be \$7,491.80 (\$89,901.60 Annual) which is a slight increase, but for a shorter term. Co-Bank will be auto drafting our monthly payment. Most importantly we have come out from under any restrictions placed on our original USDA funding.
- b. **Neighborhood Meter Project** – We have received our \$100,000 reimbursement for the Neighborhood Meter Project. We went over budget approximately \$1,078.33. Two of the meter lids are still being re-manufactured and once received will be put in place by Mr. Melvin Bowden.
- c. **Asset Management** – Ms. Senter presented and Asset List for Wastewater and one for Water. She and Mr. Bennett concentrated on any assets noted as poor, very poor, and failed for both Water and Wastewater. The remainder of the items will be covered in additional updates but mostly include grinder pump stations and water meters which are on a replacement program

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

Page 4 of 4

as needed. Once we have a handle on the major problems, we will work with Florida Rural Water on our Valve Exercise Program.

d. Ordinance Change – We are waiting on the County to advertise the public hearing for our ordinance change request. Once that is complete, Ms. Senter will attend the public hearing to answer any questions.

9. **Closing Remarks Commissioners/Staff** – Commissioner Kicklighter was thanked by the Commissioners for his service.

10. **Motion to Adjourn**

Vice Chairman Hathcock requested a Motion to Adjourn. Commissioner Lundy made a motion to adjourn the meeting. Commissioner Lynn offered a second. The meeting adjourned at 7:04 PM.

Board Actions:

1. The Board approved the minutes from the March 24, 2022 Meeting.
2. The Board approved bonuses of \$5,000.00 for Mr. Bennett, Ms. Senter and Ms. Hathcock and \$2,000.00 for Mr. Morgan and Mr. Smith.

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

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MINUTES OF REGULAR COMMISSION MEETING

May 19, 2022

1. The meeting was held at the District Building at 6:00 PM on May 19, 2022. Present were Commissioners Mike Hunter, Randy Hathcock, Gayle Lundy, Michael Lynn, and Board Attorney J.D. Durant. TCWSD Staff present were Kristi Hathcock and Lynette Senter.

The meeting was called to order at 6:00 p.m.

2. Vice Chairman Hathcock led in prayer and the pledge of allegiance to the flag.
3. There were six guests, Richard Weinbrecht, Roger Weste, Patricia Pyka, Willi Huxford, John Price, Henry Lundy, and Glenn Senter.

There were no non-agendaed items.

4. Update on the Water Improvements Project – Mr. Ricardo Jimenez called into the meeting and explained that they are still working with DEP to finalize paperwork and one that is received, we will have a complete package to provide to SRF for the next funding cycle.
5. Approval of minutes from the April 21, 2022, Board Meeting. Chairman Hunter asked that the minutes from November 2021 and December 2021 be revised to include the comments regarding bonuses for employees, prior to approval of the April 2022 minutes. Ms. Senter will review the recordings from November and December, add the additional details, amend the minutes, and present those at the June Board Meeting.

6. **Staff and Committee Reports**

- a. **Directors Report – Kristi Hathcock** – Ms. Hathcock reported the Water and Sewer sales for the month of April 2022 totaled \$69,830.99, \$8,949.67 above the budgeted estimate of \$60,881.32. There were three past due customers, no turned off accounts, and two changes in membership. There were twenty adjustments totaling \$388.08. Chairman Hunter asked for an explanation regarding the various adjustments. Ms. Senter explained that there were adjustments for late fees, property transfers and second meter usage. Chairman Hunter asked if 1099's were provided to the customers who received adjustments and Ms. Senter said no. Commissioner Hathcock asked what the second meter adjustment was, and Ms. Senter explained that customers paid \$300.00 for a second meter to be installed and the water used out this meter was for non-potable purposes only such as landscaping, boat washing, etc... The water used out of this meter is paid for by the customer, but they received a credit on the sewer charges as the water did not go through the grinder pump.
- b. **Water Audits – Kristi Hathcock** - Ms. Hathcock reported the water audit for April 2022 showed an estimated water loss of 16.14%. The field staff repaired a damaged valve on Spoonbill and a leak in the main line on Palmetto Road. Commissioner Hathcock asked if

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

Page 2 of 4

we could get a three-month history of the water audit at our next meeting. Commissioner Hathcock then asked about the Neighborhood Meters and Ms. Senter explained that this would be the third month that they were being read on a regular basis and this 90-day period would give a good guide as to where our water loss was occurring. After last month's readings, the majority of our loss was occurring along Keaton Beach Drive. The Staff have already replaced two leaking valves along Keaton Beach Drive and are working towards fixing more. Ms. Senter explained that she will provide a three-month water audit report and a 90 day Neighborhood Meter report to the Board at the next meeting.

- c. **Financial Reports – Lynette Senter**– Ms. Senter reported the sales including new memberships for the month of April 2022 were \$69,830.99, \$8,949.67 above our budgeted amount of \$60,881.33. Exception expenses included a \$777.00 credit for Customer Repairs, \$589.01 for Gas/Oil/Diesel reflecting the increase in fuel costs, \$31,404.28 payment for the Interest owed to USDA to close our loan, \$20,000 increase in Personnel Expenses due to the employee bonuses, \$1,148.00 for our semi-annual postage purchase, \$11,822.96 for the lift station pump rebuild, \$2,595.00 for sludge hauling, and a credit of \$100,000.00 for the reimbursement received from the Neighborhood Meter Project. We received \$47.43 in interest income. Total Net Income for April was -\$75,735.06. Chairman Hunter asked if we could do some Budget Changes to move monies to account for some of the cost increases. Ms. Senter said she would prepare these for the next meeting and ask that they be approved.
- d. **Other District Manager Items – Lynette Senter**
- (1) **Damage To Water Truck** – We received an estimate of \$5,494.43 to repair the damage to the water truck. We have a \$1,000.00 deductible, and the insurance company authorized us to have the truck repaired and will reimburse us minus the deductible. Commissioner Hathcock asked if more than one estimate was received and Ms. Senter indicated that Mr. Bennett tried to get a second one but was unable, and the Insurance Company only required one. Commissioner Hathcock asked if we had had any other accidents, and Ms. Senter confirmed that this was the first. **Commissioner Lynn made a motion to have the truck repaired and pay the \$1,000.00 deductible. Commissioner Lundy offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
 - (2) **Well Pipe Repairs/Welding** – Repairs to our well piping system at our primary well have been completed at a cost of \$1,374.62.
 - (3) **Employee Bonuses** – Ms. Senter thanked the Board on behalf of the employees for the bonuses.
 - (4) **Lift Station Pump Age** – At last month's meeting Ms. Senter explained that a 10-horsepower pump from the lift station near the Blue Creek Baptist Church had been found in storage and was sent to Smith Electric Motor for a quote to rebuild/repair it. We have received a quote of \$5,750.10 for the rebuild. The cost for a new pump is approximately \$12,500. This pump would become the backup pump for that lift station. Commissioner Hathcock asked why the pump was in storage and unaccounted for. Ms. Senter explained that when the pump quit and was replaced,

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

Page 3 of 4

this pump was put into storage and never sent for any estimates. We now have a much better inventory system in place as Ms. Hathcock has taken over the management of this and continues to improve it. The Commissioners asked about the warranty and how the pump would be used. Ms. Senter explained that it has a 12-month warranty but that as a backup pump, this warranty would most likely be expired by the time the pump was needed or used. The consensus of the Commissioners was to go ahead with the rebuild for future use.

- (5) **Board Compensation** – Ms. Senter told the Board that during this most recent application process for new board members, she was questioned several times regarding compensation. As this has been discussed at previous Board meetings, Ms. Senter asked that if the Board was still interested in pursuing this, she would like to work with Mr. Durant to determine if the Board can be offered compensation. The Board discussed this and the form of compensation that might take. A suggestion was to receive a minimum monthly bill credit. A member of the audience questioned if receiving a credit on the bill would encourage attendance and Commissioner Hathcock said that if attendance at the meeting was required before receiving credit, it should motivate good attendance. Mr. Durant said he would like time to review the request and determine how to move forward and would work with Ms. Senter and bring it back to the Board next month.

7. New Business

- a. **Discussion With Board Applicants** – Chairman Hunter explained that on May 17, 2022, the Taylor County Commissioners voted to reduce the size of the District Board from seven (7) members to five (5) so there is now one (1) open position. Three of the four applicants for the Board's open position attended the meeting, Ms. Senter explained that the fourth applicant was unable to attend as she was being inducted into the Educator's Hall of Fame. Chairman Hunter asked if any of the applicant's had questions or comments.
- b. **Future Development Policy** – Ms. Senter explained that the District needs to have a Future Development Policy. This policy can be brief, covering just the necessary items such as flow, number of units, usage, etc. and allow the District to be able to answer if we can supply the necessary water and sewer services. The County approves the development, but we supply the infrastructure and need to make sure the service is installed in accordance with District regulations. Gayle and Henry Lundy have approached the District regarding service to their new RV Park. The staff would like to use their process as a test case to determine the information that will need to be provided by each developer. With normal residential service requests, we allow up to four hookups into one grinder pump. Mr. & Ms. Lundy are requesting service for up to 12 campers at this time, with more to be added in the future. If Mr. and Ms. Lundy were held to the 4 hookups per pump under the current residential regulations, they would be required to purchase 3 grinder stations. However, it would be in the District's and the Lundy's best interests to explore other options such as a Duplex unit which has the potential to support 20-24 units. The cost for this Duplex would be less than purchasing three individual stations. Ms. Senter has reached out to WASCON to get a quote for this as well as delivery schedule. Mr. Bennett has stated that one dedicated District Water meter would be sufficient at this time – separate from the Lundy's personal water meter. Ms.

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

Page 4 of 4

Senter added that if Impact Fees are approved, they would also become a part of this policy. **Chairman Hunter handed the gavel to Commissioner Lundy and made a motion to approve service to the proposed 12 Units at Sweetwater Creek Paradise Campground. Commissioner Lynn offered a second. Commissioner Lundy asked for further discussion. By unanimous vote, the motion was approved.**

8. Old Business

- a. **Impact Fee Study** – A draft Impact Fee Study was given to the Board at the April meeting. As we do not yet have a full Board, Ms. Senter recommended that this stay on the agenda for the next few meetings and the Board be given time to study it further. Chairman Hunter indicated that he was concerned about Impact Fees. A member of the audience expressed concern that they not be excessive as it could hinder development. There was some discussion about the possibility of allowing a payment system for Impact Fees like Tri County Electric, but the Board decided to talk about this at another meeting.
- b. **Neighborhood Meter Project Update** – We are still awaiting delivery of the two lids to be reinstalled. The projected delivery date is approximately 4 weeks.
- c. **County Ordinance 2005-3, Change Regarding Number of Board Members** – This was discussed under item 7a.

9. **Closing Remarks Commissioners/Staff** – There were none.

10. **Motion to Adjourn**

Chairman Hunter requested a Motion to Adjourn. Commissioner Hathcock made a motion to adjourn the meeting. Commissioner Lundy offered a second. The meeting adjourned at 6:53 PM.

Board Actions:

1. The Board approved payment of the \$1,000.00 deductible to have the water truck repaired.
2. The Board approved 12 Units of the Sweetwater Creek Paradise Campground.

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

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MINUTES OF REGULAR COMMISSION MEETING (Amended)

November 18, 2021

1. The meeting was held at the District Building at 6:00 PM on November 18, 2021. Present were Commissioners David Dall, Thomas Kicklighter, Randy Hathcock and Gayle Lundy. Commissioners William Rich, Mike Hunter and Michael Lynn were absent. TCWSD Staff present were Kristi Hathcock and Lynette Senter. There were two guests, Willi Huxford and Glenn Senter.
2. The meeting was called to order at 6:00 p.m. Commissioner Hathcock led in prayer and the pledge of allegiance to the flag.
3. There were no comments from the public for non-agendaed items.
4. Update on the Water Improvements Project – Trevor Burch from Dewberry called into the meeting. The project is still moving forward towards the construction phase. We will be exploring funding options and reimbursement for the Planning and Design Phase. DEP has not returned our project yet, but we are expecting it soon.
5. Approval of minutes from the October 28, 2021, Board Meeting. Chairman Dall asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner Lundy made a motion to accept the minutes. Commissioner Kicklighter offered a second. Chairman Dall asked for further discussion. Chairman Dall gave an overview of the dashboard and financial planning tools. By unanimous vote, the motion was approved.**
6. **Staff and Committee Reports**
 - a. **Directors Report – Kristi Hathcock** – Ms. Hathcock reported the Water and Sewer sales for the month of October 2021 totaled \$66,478.37, \$5,596.92 higher than the budgeted estimate of \$60,881.45. There was one past due customer. There were no turned off account. There were two changes in membership. There were twenty-three adjustments totaling (\$1,230.59).
 - b. **Water Audits** – Ms. Hathcock reported the water audit for October 2021 showed an estimated water loss of 17.37%. There was a leak at Mr. and Mrs. Lundy’s meter on JL Gibson Road. The field staff are still actively looking for any leaks.
 - c. **Financial Reports – Lynette Senter**– Ms. Senter reported the sales including new memberships for the month of October 2021 were \$66,478.37, \$5,596.92 above our budgeted amount of \$60,881.45. Exception expenses were \$697.00 Advertising expenses, \$709.95 Quick Books Payroll renewal, \$746.00 for A/C Repairs at District Office, \$5,055.18 for our water tank maintenance contracts, and \$25,000 for the Water Improvements Project. We received \$44.83 in interest income. Total Net Income for October 2021 was \$5,436.69.
 - d. **Other Office Manager Items** – Lynette Senter

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

Page 2 of 4

- (1) Co-Bank – Mr. Durant is working with Co-Bank’s legal team to move our refinancing forward. We have provided them with the original documents for the first loan and are in the process of scanning the documents for the other two loans.
- (2) Field Assistant Position – We have received two applications for the Field Assistant Position. We have had one other person come by and pick up an application, but it has not yet been returned. Once the applications have been received, Ron, David, and I will review them and invite the applicants to an interview process. The interview process will include meeting with the three of us and then spending time in the field with David and Ron. We would like to have the new Field Assistant hired as soon as possible.
- (3) Water Inundation Project – we have found another area of water inundation located along Cedar Island Road. When the Dark Island walkway was installed, it created a slope leading down to property owned by Charles Watson. This is causing water to pour down the slope and directly on top of the Watson’s grinder pump. The riser we need is on back order and as soon as it is received, we will install it.

8. New Business

- a. Preferred Government Underwriters recommendation for Fish Creek Cove Claim – The District had received notice from the insurance company that we have coverage for this claim under our general liability insurance policy. The Board discussed the several scenarios regarding the claim. **Commissioner Hathcock made a motion to postpone this discussion until we have a full board present at our next meeting on December 16, 2021. Commissioner Kicklighter offered a second. Chairman Dall called for further discussion. There was none. By unanimous vote, the motion was approved.**
- b. Review of Attorney Services RFP responses received – The District advertised in several newspapers including Tallahassee, Dixie County, Madison County, Monticello, Jefferson County and Suwanee County. A total of three (3) new proposals were received in addition to the proposal already received by Mr. Ray Curtis during the first RFP process. Ms. Senter prepared scoring sheets, but Commissioner Kicklighter asked if the office staff could prepare a spreadsheet of all the bids received and send it to the Commissioners once it was complete. Ms. Senter will prepare the information and place the discussion on the meeting agenda for December.
- c. Citizen participation on District Committees – Ms. Senter had received a request from Chairman Dall to notify a local citizen regarding meetings of the Finance Committee. There was concern from the office staff regarding citizen participation on committees that were not created by the Board. After some discussion, Commissioner Hathcock asked that Ms. Senter seek guidance from the Board’s attorney and let them know the results.
- d. The District received a letter from Cline Moore on behalf of Cyril Antony Brown regarding his property he sold at Cedar Island. Ms. Senter sent the letter to the Board’s attorney and to

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

Page 3 of 4

the District's insurance company. The Board declined to discuss the matter any further until they have received guidance from their attorney and insurance company.

12. Old Business

- a. Review of Changes and Approval of Rules of Procedure and Commissioners Code of Conduct. **Commissioner Hathcock made a motion to postpone the reviews of both items a. and b. until we have a full board present at our next meeting on December 16, 2021. Commissioner Kicklighter offered a second. Chairman Dall called for further discussion. There was none. By unanimous vote, the motion was approved.**
- b. Review of Changes and Approval of TCWSD Rules and Regulations. This review was postponed by a motion included in item a. above.
- c. Neighborhood Meter Project – The District completed its' first Neighborhood Meter installation at the Keaton Beach Boat Ramp earlier today. Customer access to water was down for only 30 minutes. We are awaiting the final concrete cover to finish this installation but will be proceeding with more as soon as the parts are received. Ms. Senter explained that all the pre-installation work done by Ron Bennett was the reason for the great outcome. The Board asked Ms. Senter to thank the field staff for their hard work.
- d. Road Repairs at WWTP – Ms. Senter has reviewed the easements that were granted to the users of the road. These easements specifically state that the District is not responsible for repair or maintenance of the road. If the user wishes to make improvements, they must be reviewed by the District prior to work commencing.
- e. December 7, 2021, Diamond Maps Meeting – Ms. Senter reminded the Board that there will be a training meeting being held at 10:00 A.M. on Tuesday, December 7, 2021. The only Board member that has indicated they will be attending is Chairman Dall. Commissioner Kicklighter has responded that he will not be able to attend.
- f. January 2022 Board Meeting Relocation – Chairman Dall had asked Ms. Senter to explore changing the District's January meeting to be held at the County Commissioner's meeting chambers to allow for the use of their electronic meeting equipment to have the UNC Dashboard and Financial Tools presented. After some discussion, Commissioner Kicklighter said he would work with the office staff to be able to hold an electronic meeting here at the District Building. Commissioner Kicklighter also asked Ms. Senter to send him links to the information to be presented.

13. **Closing Remarks Commissioners/Staff** – Thanks were given to Staff from Commissioner Lundy. Commissioner Kicklighter discussed his concern regarding no paid vacation for the staff. Ms. Senter explained that it has not been a problem in the past as each employee is cross trained to help cover for another employee that needs some time off. If it becomes a problem in the future, she will bring it to the Board. Commissioner Lundy stated that she would like to discuss bonuses for the staff at the next meeting and Commissioner Kicklighter agreed. Commissioner Hathcock asked about the

TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING
Page 4 of 4

holiday schedule and the number of days the District Office is closed. Ms. Senter explained that we follow Taylor County's holiday schedule, and then we are closed the week between Christmas and New Years.

14. **Motion to Adjourn**

Chairman Dall requested a Motion to Adjourn. Commissioner Hathcock made a motion to adjourn the meeting. Commissioner Lundy offered a second. The meeting adjourned at 7:30 P.M.

Board Actions:

1. The Board approved the minutes from the October 21, 2021, Board Meeting.
2. The Board approved the postponement of discussion of the Fish Creek Cove Claim until the December 16, 2021, meeting.
3. The Board approved the postponement of discussion of the Rules of Procedure and Commissioners Code of Conduct, as well as the TCWSD Rules and Regulations until the December 16, 2021, meeting.



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

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,676,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	21,628.37	557
Total Sewage	31,409.28	537
Total Grinder Pump Fee	7,929.92	535
Total LATE FEE	265.99	26
Total Adjustments	-1,127.42	30
Total Current Charges	60,106.14	557
<hr/>		
Amount Past Due 1-30 Days	1,627.75	11
Amount Past Due 31-60 Days	181.09	2
Amount Past Due Over 60 Days	163.05	1
Amount Of Overpayments/Prepayments	-44,151.78	138
Total Receivables	17,926.25	494

Total Receipts On Account	55,975.81	503
Net Change in Memberships	1,750.00	2
Amount of All Memberships	279,970.00	492
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	139
Collection Accounts (Amount Owed)	-1,003.64	112
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	2,900	578
Average Water Charge For Active Meters	38.83	557

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		1	214,000		12.77	7.85
40,001-50,000		0	0		0.00	0.00
30,001-40,000		0	0		0.00	0.00
20,001-30,000		7	177,000		10.56	3.39
10,001-20,000		23	312,000		18.62	6.39
8,001-10,000		14	130,000		7.76	2.80
6,001-8,000		29	214,000		12.77	5.25
4,001-6,000		32	180,000		10.74	5.62
2,001-4,000		58	198,000		11.81	8.97
1-2,000		188	251,000		14.98	27.90
Zero Usage		226	0		0.00	31.82
<hr style="border-top: 1px dashed black;"/>						
Total Meters		578	1,676,000		100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		13,795.92
Sales this Month	+	61,233.56
Adjustments this Month		-1,127.42
Less Payments this Month	-	55,975.81
	=	<u>17,926.25</u>
Total Receivables		17,926.25
Ending Memberships (Last Month)		281,720.00
Changes this Month		1,750.00
	=	<u>283,470.00</u>
Total Memberships		284,470.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
431	5 BOWDEN, MELVIN	175.18	243.43	179.36	163.05	319.82 2/8/22	761.02
89	2 CATALANO, ALVIN	320.95	284.46	1.73		320.00 4/22/22	607.14
Total Receivables:		17,926.25	496.13	181.09			
Accounts Listed:		2	527.89		163.05		\$1,368.16

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

4:04:30PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 05/01/2022

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
705	DARK ISLAND	29 DARK ISLAND RD	1	New Membership	\$0.00		\$1,000.00	5/13/2022	\$1,000.00
401	LAW, DEBORAH	745 GRACKLE RD	1	Transfer Membershi	\$250.00	5/11/22	\$0.00	5/2/2022	(\$250.00)
Transfer Membership to Account 451									
401	VARN, JEFFREY R	745 GRACKLE RD	1	New Membership	\$0.00		\$1,000.00	5/11/2022	\$1,000.00
2	Accounts using code for	New Membership			\$2,000.00		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	
1	Accounts using code for	Transfer			(\$250.00)		0	Accounts using code for Transfer	
		Net Change:			1,750.00		0	Deposit 2 Net Change:	0.00

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Tuesday, May 31, 2022

4:02:19PM

5/31/2022

Page 1 of 2

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
313	COLTRANE, REVIS	2	\$93.82	KMH	5/27/22
PAYMENT RETURNED BY BANK					
1 Total Adjustments			\$93.82	For Adjustment 2	
313	COLTRANE, REVIS	3	\$10.00	KMH	5/27/22
RETURN CHECK FEE					
1 Total Adjustments			\$10.00	For Adjustment 3	
451	BURNAM, KENNETH W.	10	(\$250.00)	LTS	5/2/22
Credit of Membership Fee paid by Account 401					
1 Total Adjustments			(\$250.00)	For Adjustment 10	
92	WETHERINGTON, VANNIE	12	(\$18.76)	KMH	5/25/22
BILL NOT DELIVERED VIA MAIL!					
1 Total Adjustments			(\$18.76)	For Adjustment 12	
350	BAUMGARDNER, TOM	13	(\$45.36)	KMH	5/23/22
SM					
34	CARLTON, CHARLES D	13	(\$37.80)	KMH	5/23/22
SM					
624	CATES, ROBERT & LORI	13	(\$7.56)	KMH	5/23/22
SM					
436	CLARK, CHARLOTTE	13	(\$37.80)	KMH	5/23/22
SM					
315	DAVIS, RUSS	13	(\$22.68)	KMH	5/23/22
SM					
147	DORRIS, GARY & LISA	13	(\$22.68)	KMH	5/23/22
SM					
178	HENDERSON, ROBBIE L.	13	(\$90.72)	KMH	5/23/22
SM					
618	HIGH, J.D. and LESLIE	13	(\$37.80)	KMH	5/23/22
SM					
186	HILL, SIDNEY	13	(\$7.56)	KMH	5/23/22
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$75.60)	KMH	5/23/22
SM					
150	MADISON, JASON & SAMA	13	(\$128.52)	KMH	5/23/22
SM					
668	MINIX, JOHN & BECKY	13	(\$75.60)	KMH	5/23/22
SM					
318	MORRIS, JOHN	13	(\$120.96)	KMH	5/23/22
SM					
551	NALL, FELIX & PAT	13	(\$181.44)	KMH	5/23/22
SM					
163	RAGAN, TIM & SYLVIA	13	(\$30.24)	KMH	5/23/22
SM					
181	SADOUSKY, ROBERT	13	(\$15.12)	KMH	5/23/22
SM					
300	SCHAMBEAU, GERALD	13	(\$30.24)	KMH	5/23/22
SM					
296	WAGNER JR, WILFRED H.	13	(\$7.56)	KMH	5/23/22
SM					

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
435 SM	WHITE, D.L.	13	(\$15.12)	KMH	5/23/22
225 SM	WILLIAMS JR, JAMES T	13	(\$189.00)	KMH	5/23/22
606 SM	WOODS, HOWARD	13	(\$37.80)	KMH	5/23/22
21 Total Adjustments		(\$1,217.16)	For Adjustment 13		
282 CREWS TO BOWEN	CREWS, MARILYN	14	\$100.00	KMH	5/31/22
173 BELCHER TO BLACK	BELCHER, RUSSELL	14	\$100.00	KMH	5/9/22
362 ESTATE OF DEBBIE CASEY TO MALLIN	CASEY, DEBORAH	14	\$100.00	KMH	5/23/22
283 PADGETT TO WALTON	PADGETT, FREDDY	14	\$100.00	KMH	5/9/22
4 Total Adjustments		\$400.00	For Adjustment 14		
241 POOL FILLING	KEATON BEACH TRADING	26	(\$84.00)	KMH	5/23/22
231 POOL FILLING	STANTON, TIMOTHY & EL	26	(\$61.32)	KMH	5/23/22
2 Total Adjustments		(\$145.32)	For Adjustment 26		

- 2. 93.82 Debit account for returned check
- 3. 10.00 Returned check fee
- 10. (250.00) Other adjustment
- 12. (18.76) Late fee adjustment
- 13. (1,217.16) Second meter
- 14. 400.00 Transfer fee (chg of owner)
- 26. (145.32) Pool filling

30 Accounts 31 Total Adjustments (\$1,127.42)

All Customers

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

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,846,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	20,798.44	560
Total Sewage	31,479.00	539
Total Grinder Pump Fee	7,990.00	537
Total LATE FEE	540.04	19
Total Adjustments	-1,474.48	38
Total Current Charges	59,333.00	561
<hr/>		
Amount Past Due 1-30 Days	4,547.31	10
Amount Past Due 31-60 Days	114.70	2
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-43,840.86	128
Total Receivables	20,154.15	504

Total Receipts On Account	57,105.10	494
Net Change in Memberships	1,600.00	3
Amount of All Memberships	281,570.00	495
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	137
Collection Accounts (Amount Owed)	-1,003.64	108
Number Of Unread (Turned On) Meters		3
Average Usage For Active Meters	3,183	580
Average Water Charge For Active Meters	37.14	560

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		1	58,000		3.14	1.61
40,001-50,000		0	0		0.00	0.00
30,001-40,000		1	33,000		1.79	0.71
20,001-30,000		5	129,000		6.99	2.60
10,001-20,000		36	503,000		27.25	10.35
8,001-10,000		13	122,000		6.61	2.94
6,001-8,000		26	192,000		10.40	5.26
4,001-6,000		42	229,000		12.41	7.60
2,001-4,000		88	305,000		16.52	14.04
1-2,000		199	275,000		14.90	30.43
Zero Usage		169	0		0.00	24.47
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Total Meters		580	1,846,000		100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		17,926.25
Sales this Month	+	60,807.48
Adjustments this Month		-1,474.48
Less Payments this Month	-	57,105.10
		<hr/>
	=	20,154.15
Total Receivables		20,154.15
Ending Memberships (Last Month)		283,470.00
Changes this Month		1,600.00
		<hr/>
	=	285,070.00
Total Memberships		286,070.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
431	5 BOWDEN, MELVIN	275.88	175.18	85.84		500.00 6/7/22	536.90
150	2 MADISON, JASON & SAMAN	150.39	399.17	28.86		141.72 3/22/22	578.42
Total Receivables:		20,154.15	426.27	114.70			
Accounts Listed:		2	574.35		0.00		\$1,115.32

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

3:10:05PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 06/01/2022

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
707	AIBEJERIS, LYNN	20771 KEATON BCH DR	1	New Membership	\$0.00		\$300.00	6/17/2022	\$300.00
706	CARTER, MICHAEL	2802 DEKLE BEACH RD	1	New Membership	\$0.00		\$300.00	6/2/2022	\$300.00
708	SWEET WATER CREEK RV	1750/1790 JL GIBSON RD	1	New Membership	\$0.00		\$1,000.00	6/22/2022	\$1,000.00
3	Accounts using code for	New Membership			\$1,600.00		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:			1,600.00			Deposit 2 Net Change:	0.00

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Thursday, June 30, 2022

3:07:19PM

6/30/2022

Page 1 of 2

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
463	PAIGE, JOEL	9	\$93.82	KMH	6/17/22
TRANSFER FEE APPLIED TO BALANCE					
414	ELLISON, DANNY	9	(\$93.83)	KMH	6/20/22
PUTTING CHECK INTO CORRECT ACCT					
214	PARKER, DANNY	9	\$93.83	KMH	6/20/22
CUSTOMER WROTE WRONG ACCT # ON CHECK					
3 Total Adjustments			\$93.82	For Adjustment 9	
706	CARTER, MICHAEL	10	\$300.00	KMH	6/2/22
Paid membership fee with CC info.					
1 Total Adjustments			\$300.00	For Adjustment 10	
444	AGUILAR, COLIN & MELIS	12	(\$4.94)	KMH	6/21/22
MONDAY WAS A HOLIDAY					
68	COPE, AMY	12	(\$17.36)	KMH	6/21/22
MONDAY WAS A HOLIDAY					
242	FAIRPOINT COMMUNICAT	12	(\$9.38)	KMH	6/22/22
MONDAY WAS A HOLIDAY!					
137	TEDDER, JOHN	12	(\$9.38)	KMH	6/21/22
MONDAY WAS A HOLIDAY					
121	ULMER, ALAN & KAY	12	(\$9.38)	KMH	6/21/22
MONDAY WAS A HOLIDAY					
5 Total Adjustments			(\$50.44)	For Adjustment 12	
350	BAUMGARDNER, TOM	13	(\$37.80)	KMH	6/23/22
SM					
34	CARLTON, CHARLES D	13	(\$30.24)	KMH	6/23/22
SM					
67	CARTER, MICHAEL/STEPH	13	(\$98.28)	KMH	6/23/22
SM					
624	CATES, ROBERT & LORI	13	(\$22.68)	KMH	6/23/22
SM					
315	DAVIS, RUSS	13	(\$37.80)	KMH	6/23/22
SM					
147	DORRIS, GARY & LISA	13	(\$52.92)	KMH	6/23/22
SM					
347	HAMDAN, DR. FIRAS	13	(\$334.83)	KMH	6/23/22
LATE FEE ADJUSTMENT					
65	HART, BONITA	13	(\$7.56)	KMH	6/23/22
SM					
178	HENDERSON, ROBBIE L.	13	(\$83.16)	KMH	6/23/22
SM					
618	HIGH, J.D. and LESLIE	13	(\$15.12)	KMH	6/23/22
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$30.24)	KMH	6/23/22
SM					
150	MADISON, JASON & SAMA	13	(\$113.40)	KMH	6/23/22
SM					
668	MINIX, JOHN & BECKY	13	(\$30.24)	KMH	6/23/22
SM					
318	MORRIS, JOHN	13	(\$196.56)	KMH	6/23/22

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
SM					
551	NALL, FELIX & PAT	13	(\$68.04)	KMH	6/23/22
SM					
181	SADOUSKY, ROBERT	13	(\$37.80)	KMH	6/23/22
SM					
300	SCHAMBEAU, GERALD	13	(\$30.24)	KMH	6/23/22
SM					
435	WHITE, D.L.	13	(\$22.68)	KMH	6/23/22
SM					
225	WILLIAMS JR, JAMES T	13	(\$22.68)	KMH	6/23/22
SM					
606	WOODS, HOWARD	13	(\$75.60)	KMH	6/23/22
SM					
	20 Total Adjustments		(\$1,347.87)	For Adjustment 13	
194	FLEMING, DENVER	14	\$100.00	KMH	6/14/22
FLEMING TO MCCLAIN					
243	FRANKLIN, BETTY L.	14	\$100.00	KMH	6/15/22
FRANKLIN TO GUZ					
273	PARKER, WILLIAM DAVID	14	\$100.00	KMH	6/22/22
PARKER TO GLOVER					
185	BETROS, STEPHEN M	14	\$100.00	KMH	6/7/22
BETROS TO GROUSE & STAG PROPERTIES, LLC					
433	GAY, ZEHNTNER	14	\$100.00	KMH	6/1/22
GAY TO MURPHY					
176	TURNER, TERRY	14	\$100.00	KMH	6/14/22
TURNER TO NOVAK					
	6 Total Adjustments		\$600.00	For Adjustment 14	
521	GRIFFIN, JEFFERY TODD	17	(\$717.85)	KMH	6/23/22
ONE-TIME ADJUSTMENT PER CUSTOMER REQUEST					
387	HUNTSMAN, JAMES	17	(\$291.66)	KMH	6/23/22
ONE-TIME ADJUSTMENT PER CUSTOMER REQUEST					
	2 Total Adjustments		(\$1,009.51)	For Adjustment 17	
15	TAYLOR, JOHN/BEVERLY	26	(\$60.48)	KMH	6/23/22
POOL FILLING ADJUSTMENT					
	1 Total Adjustments		(\$60.48)	For Adjustment 26	
9.	93.82	Data input error			
10.	300.00	Other adjustment			
12.	(50.44)	Late fee adjustment			
13.	(1,347.87)	Second meter			
14.	600.00	Transfer fee (chg of owner)			
17.	(1,009.51)	One time adjustment request			
26.	(60.48)	Pool filling			
	38 Accounts	38 Total Adjustments	(\$1,474.48)		

All Customers

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

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: May 2022

Current Master Meter Reading	288,862,000	5/20/22	
Previous Master Meter Reading	286,504,000	4/18/22	
Total Gallons Pumped	2,358,000		2,358,000

UNMETERED WATER GALLONS

#1	Booster Station	
a.	Tank Drain	5,000
b.	Air-Charge adjustments (200gpm)	2,500
c.	Chlorine adjustment -- storage	
#2	Line flushing (summary)	
a.	North	12,800
b.	South	11,700
c.	Flush Hydrant Test	
#3	Broken Lines	
a.		
b.		
#4	Water Treatment Plant	
a.	Clear 10K tank	2,000
b.		
Total Known unmetered water		34,000

Gallons Pumped minus Known Unmetered water 2,324,000

Total Water Sold (Per Directors Report) 1,676,000

Estimated Water Loss, gallons 648,000

Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 27.48%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: June 2022

Current Master Meter Reading	291,265,000	6/20/22
Previous Master Meter Reading	288,740,000	5/20/22
Total Gallons Pumped	<u>2,525,000</u>	2,525,000

UNMETERED WATER GALLONS

#	Category	GALLONS
#1	Booster Station	
	a. Tank Drain	
	b. Air-Charge adjustments (200gpm)	50,000
	c. Chlorine adjustment -- storage	
#2	Line flushing (summary)	
	a. North	
	b. South	
	c. Flush Hydrant Test	
#3	Broken Lines	
	a.	
	b.	
#4	Water Treatment Plant	
	a. Clear 10K tank	2,500
	b.	
Total Known unmetered water		52,500

Gallons Pumped minus Known Unmetered water	2,472,500
Total Water Sold (Per Directors Report)	1,846,000
Estimated Water Loss, gallons Gallons pumped minus known unmetered water & water sold.	626,500
Estimated Water Loss (%) Equals loss (gallons) divided by pumped (gallons)	24.81%
	desire ≤ 10%

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

May 2022

	May 22	Budget	Oct '21 - May 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	18,000.00	8,333.33	71,500.00	66,666.68	100,000.00
ADJUSTMENTS, RVS BILLING	-1,127.42	0.00	-6,267.59	0.00	0.00
GRINDER PUMP FEE	7,929.92	6,522.50	62,629.36	52,180.00	78,270.00
LATE FEES, RVS	265.99	283.33	2,235.34	2,266.68	3,400.00
SEWAGE SALES	31,409.28	26,184.58	222,289.20	209,476.68	314,215.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,750.00	1,333.33	10,250.00	10,666.68	16,000.00
WATER SALES	21,628.37	18,224.25	155,863.63	145,794.00	218,691.00
Total Income	79,856.14	60,881.32	518,499.94	487,050.72	730,576.00
Gross Profit	79,856.14	60,881.32	518,499.94	487,050.72	730,576.00
Expense					
DISTRICT OFFICE					
TRAVEL/MILEAGE - DO	87.17	16.67	399.37	133.32	200.00
EDUCATION/CONFERENCE - DO	0.00		35.00		
WC INS - DO	0.00	180.50	365.83	1,444.00	2,166.00
MISCELLANEOUS EXPENSE	0.00		0.00	0.00	0.00
MOWING - OFFICE	0.00	101.00	70.00	808.00	1,212.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
SALES TAX - DO	0.00	0.00	0.00	0.00	0.00
PROPERTY INS - DO	0.00	65.75	0.00	526.00	789.00
GENERAL LIABILITY INS - DO	0.00	156.83	0.00	1,254.68	1,882.00
BONDS - DO	0.00	300.00	1,457.85	2,400.00	3,600.00
INLAND MARINE INS - DO	0.00	8.33	0.00	66.68	100.00
FINANCE CHG/LATE FEE	0.00	0.00	191.46	0.00	0.00
TELEPHONE/LANDLINE - OFFICE	59.12	133.33	651.61	1,066.68	1,600.00
LEGAL/PROFESSIONAL FEES	16,148.20	1,250.00	24,353.45	10,000.00	15,000.00
BANK CHARGES/SERVICE CHARGES	177.77	66.67	1,399.24	533.32	800.00
FREIGHT - OFFICE	0.00	8.33	84.20	66.68	100.00
SAFETY EQUIPMENT - OFFICE	0.00	8.33	36.64	66.68	100.00
POSTAGE	0.00	250.00	1,148.00	2,000.00	3,000.00
DUES & SUBSCRIPTIONS	0.00	16.67	463.34	133.32	200.00
ADVERTISING	322.20	162.50	2,133.24	1,300.00	1,950.00
ACCOUNTING	0.00	750.00	0.00	6,000.00	9,000.00
COMPUTER/SERVICE, SOFTWARE	74.94	333.33	5,288.39	2,666.68	4,000.00
ELECTRIC - DIST OFFICE	214.49	166.67	886.39	1,333.32	2,000.00
OFFICE SUPPLIES	0.00	250.00	2,778.07	2,000.00	3,000.00
LANDSCAPING & DESIGN	0.00	41.67	0.00	333.32	500.00
Repair Maintenance District Off	30.00	41.67	956.00	333.32	500.00
PROP/EQUIP UPGRADES - Dist Off	0.00	41.67	389.36	333.32	500.00
Total DISTRICT OFFICE	17,113.89	4,349.92	43,087.44	34,799.32	52,199.00
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	5,603.40	0.00	5,603.40	0.00	0.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	0.00	2,063.92	0.00	16,511.32	24,767.00
UNCATEGORIZED EXPENSES (Expenses not categorized elsewhere)	2,750.00	9,268.83	30,500.00	74,150.68	111,226.00
CUSTOMER REPAIRS	-150.00	0.00	-927.00	0.00	0.00
Reconciliation Discrepancies	0.00		0.00	0.00	0.00
FREIGHT	0.00	0.00	0.00	0.00	0.00
GAS/OIL/DIESEL	0.00	0.00	0.00	0.00	0.00
INSURANCE					
INLAND MARINE	0.00	0.00	0.00	0.00	0.00
AUTO	0.00	0.00	0.00	0.00	0.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	0.00	0.00	0.00	0.00
GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00
POLLUTION (WWTP DIESEL TANK)	0.00	0.00	0.00	0.00	0.00
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
Total INSURANCE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	0.00	4,523.25	58,766.98	36,186.00	54,279.00
MOWING	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSE					
WAGES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES ADMIN	7,383.33	7,683.33	68,191.62	61,466.68	92,200.00
EDUCATION/CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,775.15	1,788.08	15,388.84	14,304.68	21,457.00
SALARIES & WAGES-WTR & WW OP	9,022.82	8,840.75	75,084.19	70,726.00	106,089.00
TAXES-PAYROLL	1,255.06	1,264.25	10,960.59	10,114.00	15,171.00
TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSE - Other	0.00		0.00		
Total PERSONNEL EXPENSE	19,436.36	19,576.41	169,625.24	156,611.36	234,917.00
SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUPPLIES, CLEANING & MISC.	0.00		0.00	0.00	0.00
TAXES-OTHER	0.00	0.00	0.00	0.00	0.00
TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00
UTILITIES (ELECTRICAL SERVICE)	0.00	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
WASTEWATER DEPARTMENT					
TRAVEL/MILEAGE - WW	0.00	16.67	0.00	133.32	200.00
EDUCATION/CONFERENCE - WW	0.00	12.50	35.00	100.00	150.00
WC INS - WW	0.00	180.58	365.83	1,444.68	2,167.00

TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance

May 2022

Accrual Basis

	May 22	Budget	Oct '21 - May 22	YTD Budget	Annual Budget
MOWING - WW	0.00	101.00	980.00	808.00	1,212.00
SALES TAX - WW	0.00	0.00	3.50	0.00	0.00
PROPERTY INS - WW	0.00	65.75	0.00	526.00	789.00
POLLUTION INS - WW	0.00	75.00	666.00	600.00	900.00
GENERAL LIABILITY INS - WW	0.00	156.83	0.00	1,254.68	1,882.00
AUTO INS - WW	0.00	129.12	0.00	1,033.02	1,549.50
INLAND MARINE INS - WW	0.00	8.33	0.00	66.68	100.00
TRACTOR MAINTENANCE	0.00	105.83	3,828.35	846.68	1,270.00
TELEPHONE/LANDLINE - WW	77.21	133.33	454.15	1,066.64	1,600.00
CELL PHONE - WW	69.45	0.00	586.91	0.00	0.00
LICENSES & PERMITS - WW	0.00	166.67	175.00	1,333.32	2,000.00
FUEL - WW	326.61	183.33	2,308.38	1,466.68	2,200.00
FREIGHT - WW	37.86	25.00	276.06	200.00	300.00
SAFETY EQUIPMENT - WW	0.00	25.00	75.49	200.00	300.00
ENGINEERING SERVICES - WW	0.00	62.50	0.00	500.00	750.00
ELECTRIC - WASTEWATER	2,739.94	1,416.67	10,497.29	11,333.32	17,000.00
VEHICLE MAINTENANCE - WW	0.00	166.67	2,864.33	1,333.32	2,000.00
Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	0.00	4,965.00	18,867.75	39,720.00	59,580.00
GP INSTALLATION EXPENSES	0.00	2,500.00	600.00	20,000.00	30,000.00
GRINDER PUMP REPAIR ACCOUNT	0.00	750.00	0.00	6,000.00	9,000.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	264.74	250.00	681.91	2,000.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.67	2,268.41	3,333.32	5,000.00
LAB TESTING/SUPPLIES, SEWER	439.99	250.00	2,431.38	2,000.00	3,000.00
REPAIR/MAINTENANCE, SEWER	3,585.17	2,916.67	24,918.52	23,333.32	35,000.00
REPLACEMENT PARTS, SEWER	1,984.96	666.67	6,321.19	5,333.32	8,000.00
SLUDGE HAULING	0.00	291.67	2,595.00	2,333.32	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	242.29	166.67	1,313.85	1,333.32	2,000.00
SYSTEM/PLANT UPGRADES, SEWER	437.95	242.58	1,219.47	1,940.68	2,911.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER DEPARTMENT	10,206.17	16,446.71	84,333.77	131,573.62	197,360.50
WATER DEPARTMENT					
TRAVEL/MILEAGE - WATER	0.00	16.67	0.00	133.32	200.00
EDUCATION/CONFERENCE - WATER	0.00	12.50	80.00	100.00	150.00
WC INS - WATER	0.00	180.58	365.84	1,444.68	2,167.00
MOWING - WATER	0.00	101.00	345.00	808.00	1,212.00
SALES TAX - WATER	0.00	0.00	0.00	0.00	0.00
PROPERTY INS - WATER	0.00	65.75	0.00	526.00	789.00
GENERAL LIABILITY INS - WATER	0.00	156.83	0.00	1,254.68	1,882.00
AUTO INS - WATER	0.00	129.12	0.00	1,033.02	1,549.50
INLAND MARINE INS - WATER	0.00	8.33	0.00	66.68	100.00
TELEPHONE/LANDLINE - WATER	53.51	133.33	430.45	1,066.68	1,600.00
CELL PHONE - WATER	69.44	0.00	501.64	0.00	0.00
LICENSES & PERMITS - WATER	0.00	83.33	380.90	666.68	1,000.00
FUEL - WATER	203.12	150.00	1,266.57	1,200.00	1,800.00
FREIGHT - WATER	12.00	25.00	105.49	200.00	300.00
SAFETY EQUIPMENT - WATER	0.00	16.67	75.49	133.32	200.00
ENGINEERING SERVICES - WATER	0.00	62.50	0.00	500.00	750.00
ELECTRIC - WATER	786.42	458.33	2,843.54	3,666.68	5,500.00
VEHICLE MAINTENANCE - WATER	0.00	83.33	46.18	666.68	1,000.00
FORD F-150 PICKUP PAYMENTS	0.00	385.66	4,942.09	3,085.36	4,628.00
CHEMICALS, WATER	152.99	250.00	1,752.93	2,000.00	3,000.00
LAB TESTING/SUPPLIES, WATER	135.00	333.33	1,220.52	2,666.68	4,000.00
REPAIR/MAINTENANCE, WATER	0.00	1,000.00	7,366.87	8,000.00	12,000.00
REPLACEMENT PARTS, WATER	722.50	583.33	7,679.88	4,666.68	7,000.00
SUPPLIES/SMALL TOOLS, WATER	102.40	166.67	1,187.01	1,333.32	2,000.00
SYSTEM/PLANT UPGRADES, WATER	0.00	250.00	149,277.64	2,000.00	3,000.00
TANK MAINTENANCE, WATER	0.00	0.00	1,845.14	0.00	0.00
Total WATER DEPARTMENT	2,237.38	4,652.26	181,733.18	37,218.46	55,827.50
Total Expense	57,197.20	60,881.30	572,723.01	487,050.76	730,576.00
Net Ordinary Income	22,658.94	0.02	-54,223.07	-0.04	0.00
Other Income/Expense					
Other Income					
STATE REVOLVING FUND PROGRAM	0.00		165,750.00		
CAPITAL GRANT_USDA-RD GRANT REV	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	49.44	0.00	370.35	0.00	0.00
LABOR/PARTS, CUST REPAIR	178.74	0.00	1,744.81	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	32.99	0.00	0.00
Total Other Income	228.18	0.00	167,898.15	0.00	0.00
Net Other Income	228.18	0.00	167,898.15	0.00	0.00
Net Income	22,887.12	0.02	113,675.08	-0.04	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/14/22

Accrual Basis

May 2022

Date	Num	Name	Memo	Amount
DISTRICT OFFICE				
TRAVEL/MILEAGE - DO				
05/02/2022	APR Mi...	LYNETTE SENTER	Mileage for Banking and Clo...	63.77
05/02/2022	Mileage ...	Kristi Hathcock	Mileage for April 2022	23.40
Total TRAVEL/MILEAGE - DO				87.17
TELEPHONE/LANDLINE - OFFICE				
05/01/2022	MAY 2022	CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	59.12
Total TELEPHONE/LANDLINE - OFFICE				59.12
LEGAL/PROFESSIONAL FEES				
05/02/2022	1811 Lo...	BOYD & DURANT PL	3/30/22 Review and Respon...	55.00
05/02/2022	1811 Lo...	BOYD & DURANT PL	4/1/2022 Emails with Bond ...	55.00
05/02/2022	1811 Lo...	BOYD & DURANT PL	4/21/2022 Travel to and fro...	385.00
05/02/2022	1811 Lo...	BOYD & DURANT PL	4/21/2022 Attend Regular B...	270.00
05/02/2022	1812 Loan	BOYD & DURANT PL	4/6/2022 Emails with Bond ...	55.00
05/02/2022	1812 Loan	BOYD & DURANT PL	4/6/2022 Review of Loan Do...	412.50
05/02/2022	1812 Loan	BOYD & DURANT PL	4/7/2022 Revise opinion lett...	137.50
05/02/2022	1812 Loan	BOYD & DURANT PL	4/8/2022 Revise opinion lettr...	275.00
05/02/2022	1812 Loan	BOYD & DURANT PL	4/11/2022 Emails with lende...	55.00
05/02/2022	1812 Loan	BOYD & DURANT PL	4/12/2022 Review emails wit...	412.50
05/02/2022	1812 Loan	BOYD & DURANT PL	4/13/2022 Review compiled l...	55.00
05/02/2022	1812 Loan	BOYD & DURANT PL	4/14/2022 Draft and sign su...	137.50
05/04/2022	Sims 704	GARY KNOWLES, CLERK OF...	Utility Easement - Sims #704	19.20
05/05/2022	Pulido	GARY KNOWLES, CLERK OF...	Utility Easement - Pulido	19.20
05/12/2022	3051431...	KUTAK ROCK LLP	Bond Opinion for USDA-RD/...	8,000.00
05/14/2022	020076....	Sherman & Howard	Legal Closing Costs for CoB...	5,000.00
05/18/2022	#705 Cl...	GARY KNOWLES, CLERK OF...	Utility Easement - Clark	61.70
05/23/2022	VARN 401	GARY KNOWLES, CLERK OF...	Utility Easement Varn #401	27.70
05/23/2022	GRIFFI...	GARY KNOWLES, CLERK OF...	Utility Easement Griffin #521	27.70
05/31/2022	WEBB 4...	GARY KNOWLES, CLERK OF...	Utility Easement Webb #432	27.70
05/31/2022	1873	BOYD & DURANT PL	5/13/2022 Review loan docu...	55.00
05/31/2022	1873	BOYD & DURANT PL	5/18/2022 Travel to and fro...	385.00
05/31/2022	1873	BOYD & DURANT PL	5/18/2022 Attend regular bo...	220.00
Total LEGAL/PROFESSIONAL FEES				16,148.20
BANK CHARGES/SERVICE CHARGES				
05/02/2022	EFT	PAY CLIX	MONTHLY PROCESSING F...	24.95
05/24/2022	EFT	PAY CLIX	RETURNED ACH PAYMENT	98.82
05/25/2022			Service Charge	54.00
Total BANK CHARGES/SERVICE CHARGES				177.77
ADVERTISING				
05/31/2022	5135	PERRY NEWSPAPERS, INC	Board Vacancy Ad 5/6/2022,...	322.20
Total ADVERTISING				322.20
COMPUTER/SERVICE,SOFTWARE				
05/01/2022	MAY 2022	CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	59.95
05/14/2022	SENER	ADOBE	ADOBE SOFTWARE MONT...	14.99
Total COMPUTER/SERVICE,SOFTWARE				74.94
ELECTRIC - DIST OFFICE				
05/03/2022	110710	TRI-COUNTY ELECTRIC, INC.	District Office	93.05
05/23/2022	111155	TRI-COUNTY ELECTRIC, INC.	District Office	121.44
Total ELECTRIC - DIST OFFICE				214.49
Repair Maintenance District Off				
05/20/2022	May 2022	MESSICK PEST CONTROL	Monthly Pest Control	30.00
Total Repair Maintenance District Off				30.00
Total DISTRICT OFFICE				17,113.89
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
May 2022

07/14/22

Accrual Basis

Date	Num	Name	Memo	Amount
05/20/2022	EFT	CO BANK	CO BANK LOAN INTEREST	2,459.94
05/20/2022	EFT	CO BANK	CO BANK LOAN PRINCIPAL	3,143.46
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				5,603.40
UNCATEGORIZED EXPENSES (Expenses not categorized elsewhere)				
05/12/2022	SENER	FRWA	IMPACT FEE REPORT BAL...	2,750.00
Total UNCATEGORIZED EXPENSES (Expenses not categorized elsewhere)				2,750.00
CUSTOMER REPAIRS				
05/03/2022	40-2024	CR FARMS LLC	TRACTOR USE	-150.00
Total CUSTOMER REPAIRS				-150.00
PERSONNEL EXPENSE				
SALARIES & WAGES ADMIN				
05/02/2022	6930	HATHCOCK, KRISTI M		2,500.00
05/02/2022	6932	SENER, LYNETTE T		4,883.33
Total SALARIES & WAGES ADMIN				7,383.33
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
05/02/2022	6929	BENNETT, RONALD A		474.70
05/02/2022	6930	HATHCOCK, KRISTI M		270.50
05/02/2022	6931	MORGAN, DAVID L.		274.35
05/02/2022	6932	SENER, LYNETTE T		528.38
05/02/2022	6933	SMITH, ISHMAEL J		227.22
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				1,775.15
SALARIES & WAGES-WTR & WW OP				
05/02/2022	6929	BENNETT, RONALD A		4,387.27
05/02/2022	6931	MORGAN, DAVID L.		2,353.35
05/02/2022	6931	MORGAN, DAVID L.		182.20
05/02/2022	6933	SMITH, ISHMAEL J		2,100.00
Total SALARIES & WAGES-WTR & WW OP				9,022.82
TAXES-PAYROLL				
05/02/2022	6929	BENNETT, RONALD A		272.01
05/02/2022	6929	BENNETT, RONALD A		63.62
05/02/2022	6930	HATHCOCK, KRISTI M		155.00
05/02/2022	6930	HATHCOCK, KRISTI M		36.25
05/02/2022	6931	MORGAN, DAVID L.		157.20
05/02/2022	6931	MORGAN, DAVID L.		36.76
05/02/2022	6932	SENER, LYNETTE T		302.76
05/02/2022	6932	SENER, LYNETTE T		70.81
05/02/2022	6933	SMITH, ISHMAEL J		130.20
05/02/2022	6933	SMITH, ISHMAEL J		30.45
05/02/2022	6933	SMITH, ISHMAEL J		0.00
Total TAXES-PAYROLL				1,255.06
PERSONNEL EXPENSE - Other				
05/02/2022	6932	SENER, LYNETTE T		0.00
Total PERSONNEL EXPENSE - Other				0.00
Total PERSONNEL EXPENSE				19,436.36
WASTEWATER DEPARTMENT				
TELEPHONE/LANDLINE - WW				
05/01/2022	MAY 2022	CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	53.51
05/01/2022	MAY 2022	CONSOLIDATED COMMUNIC...	LONG DISTANCE FEES/TA...	23.70
Total TELEPHONE/LANDLINE - WW				77.21
CELL PHONE - WW				
05/09/2022	9906065...	VERIZON WIRELESS	IPad for Field Work	18.04
05/09/2022	9906065...	VERIZON WIRELESS	David Morgan 843-7613	51.41

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/14/22

May 2022

Accrual Basis

Date	Num	Name	Memo	Amount
Total CELL PHONE - WW				69.45
FUEL - WW				
05/04/2022	MORGAN	KEATON BEACH BUMS	23.247 GAL @ \$4.099/GAL	95.29
05/16/2022	MORGAN	KEATON BEACH BUMS	22.82 GAL @ 4.249/GAL	97.00
05/20/2022	MORGAN	KEATON BEACH BUMS	5.004 GAL @ \$4.999/GAL	25.01
05/25/2022	MORGAN	KEATON BEACH BUMS	24.296 GAL @ \$4.499/GAL	109.31
Total FUEL - WW				326.61
FREIGHT - WW				
05/23/2022	6191897	HAWKINS, INC	Delivery Charge	12.00
05/24/2022	SE4367...	ANIXTER, INC	SHIPPING	7.50
05/26/2022	SE4368...	ANIXTER, INC	SHIPPING	8.86
05/26/2022	SE4367...	ANIXTER, INC	SHIPPING	9.50
Total FREIGHT - WW				37.86
ELECTRIC - WASTEWATER				
05/03/2022	110710	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	72.79
05/03/2022	110710	TRI-COUNTY ELECTRIC, INC.	WWTP	1,049.59
05/03/2022	110710	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	169.51
05/03/2022	110710	TRI-COUNTY ELECTRIC, INC.	Storgage Trains	30.77
05/03/2022	110710	TRI-COUNTY ELECTRIC, INC.	WW O&M	56.50
05/23/2022	111155	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	78.61
05/23/2022	111155	TRI-COUNTY ELECTRIC, INC.	WWTP	1,068.42
05/23/2022	111155	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	102.54
05/23/2022	111155	TRI-COUNTY ELECTRIC, INC.	Storgage Trains	30.77
05/23/2022	111155	TRI-COUNTY ELECTRIC, INC.	WW O&M	80.44
Total ELECTRIC - WASTEWATER				2,739.94
CHEMICALS, SEWER				
05/12/2022	MORGAN	WAL MART	Chlorine Tablets	150.00
05/23/2022	6191897	HAWKINS, INC	45 gallons Ultra-Chlor @ \$2....	114.74
Total CHEMICALS, SEWER				264.74
LAB TESTING/SUPPLIES, SEWER				
05/13/2022	SENER	WAL MART	CHLORINE TABLETS	249.99
05/24/2022	508651	EUROFINS ENVIRONMENT T...	CBOD TSS	45.00
05/24/2022	508651	EUROFINS ENVIRONMENT T...	CBOD TSS FCOL-QT	75.00
05/24/2022	508651	EUROFINS ENVIRONMENT T...	N02/N03 WW	45.00
05/24/2022	508651	EUROFINS ENVIRONMENT T...	PICKUP FEE/VEHICLE SU...	25.00
Total LAB TESTING/SUPPLIES, SEWER				439.99
REPAIR/MAINTENANCE, SEWER				
05/06/2022	1855856	ADVANCED REFRIGERATIO...	Replace Contactor on A/C	290.00
05/09/2022	00022018	SHAW'S WELDING, INC.	Replace 90 at Well	1,374.62
05/20/2022	2021033.6	AAA BACKFLOW TESTING LLC	Retest Grackle Rd 2" Backfl...	80.00
05/20/2022	2021033.6	AAA BACKFLOW TESTING LLC	Retest Wastewater 2" Backfl...	80.00
05/20/2022	2021033.6	AAA BACKFLOW TESTING LLC	Rebuild Grackle Road Backf...	100.00
05/20/2022	2021033.6	AAA BACKFLOW TESTING LLC	Rebuild Wastewater Plant B...	100.00
05/20/2022	2021033.6	AAA BACKFLOW TESTING LLC	2" Backflow Rebuild Kits	300.00
05/24/2022	SE4367...	ANIXTER, INC	DIVERSIFIED ISO-24-AFA ...	337.40
05/26/2022	SE4368...	ANIXTER, INC	S-A 73D73070F AC COIL	140.45
05/26/2022	SE4367...	ANIXTER, INC	S-A 14GUG32AA STARTER...	782.70
Total REPAIR/MAINTENANCE, SEWER				3,585.17
REPLACEMENT PARTS, SEWER				
05/23/2022	211038	LANIER MUNICIPAL SUPPLY ...	MN X COMP CURB STOP (4)	420.88
05/23/2022	211040	LANIER MUNICIPAL SUPPLY ...	1-1/4" IPS COMP X COMP ...	211.44
05/23/2022	211040	LANIER MUNICIPAL SUPPLY ...	1-1/2" X 1-1/4" IPS COMP T...	626.28
05/23/2022	211040	LANIER MUNICIPAL SUPPLY ...	4" SCH 40 PVC 90 DEGRE...	87.36
05/23/2022	211040	LANIER MUNICIPAL SUPPLY ...	1-1/4"X100' DR11 IPS PE T...	99.00
05/23/2022	211040	LANIER MUNICIPAL SUPPLY ...	1" PVC PIPE SCH40 CON ...	540.00
Total REPLACEMENT PARTS, SEWER				1,984.96

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/14/22

Accrual Basis

May 2022

Date	Num	Name	Memo	Amount
SUPPLIES/SMALL TOOLS, SEWER				
05/02/2022	5640000...	ARAMARK	Uniform Rental - Sewer	18.60
05/02/2022	5640000...	ARAMARK	Soil Locker Rental - Sewer	1.50
05/02/2022	5640000...	ARAMARK	Easy Care Warranty - Sewer	4.68
05/02/2022	5640000...	ARAMARK	Service Charge - Sewer	5.00
05/03/2022	SENER	ZOROTOOLS.COM	1/2 Inch Drain Valves (18)	72.00
05/09/2022	5640000...	ARAMARK	Uniform Rental - Sewer	18.60
05/09/2022	5640000...	ARAMARK	Soil Locker Rental - Sewer	1.50
05/09/2022	5640000...	ARAMARK	Easy Care Warranty - Sewer	4.68
05/09/2022	5640000...	ARAMARK	Service Charge - Sewer	5.00
05/12/2022	MORGAN	WAL MART	Drink Mix	0.97
05/12/2022	MORGAN	WAL MART	Drink Mix	0.97
05/12/2022	MORGAN	WAL MART	Plug In Oil	10.97
05/12/2022	MORGAN	WAL MART	Drinks	8.48
05/16/2022	5640002...	ARAMARK	Uniform Rental - Sewer	18.60
05/16/2022	5640002...	ARAMARK	Soil Locker Rental - Sewer	1.50
05/16/2022	5640002...	ARAMARK	Easy Care Warranty - Sewer	4.68
05/16/2022	5640002...	ARAMARK	Service Charge - Sewer	5.00
05/23/2022	5640004...	ARAMARK	Uniform Rental - Sewer	18.60
05/23/2022	5640004...	ARAMARK	Soil Locker Rental - Sewer	1.50
05/23/2022	5640004...	ARAMARK	Easy Care Warranty - Sewer	4.68
05/23/2022	5640004...	ARAMARK	Service Charge - Sewer	5.00
05/30/2022	5640007...	ARAMARK	Uniform Rental - Sewer	18.60
05/30/2022	5640007...	ARAMARK	Soil Locker Rental - Sewer	1.50
05/30/2022	5640007...	ARAMARK	Easy Care Warranty - Sewer	4.68
05/30/2022	5640007...	ARAMARK	Service Charge - Sewer	5.00
Total SUPPLIES/SMALL TOOLS, SEWER				242.29
SYSTEM/PLANT UPGRADES, SEWER				
05/23/2022	211038	LANIER MUNICIPAL SUPPLY ...	1-1/4"X04" STAINLESS ST...	47.15
05/23/2022	211038	LANIER MUNICIPAL SUPPLY ...	1-1/4"X05" STAINLESS ST...	115.50
05/23/2022	211038	LANIER MUNICIPAL SUPPLY ...	1-1/4"X06" STAINLESS ST...	136.70
05/23/2022	211038	LANIER MUNICIPAL SUPPLY ...	1-1/4" SS 45 (10)	138.60
Total SYSTEM/PLANT UPGRADES, SEWER				437.95
Total WASTEWATER DEPARTMENT				10,206.17
WATER DEPARTMENT				
TELEPHONE/LANDLINE - WATER				
05/01/2022	MAY 2022	CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	53.51
Total TELEPHONE/LANDLINE - WATER				53.51
CELL PHONE - WATER				
05/09/2022	9906065...	VERIZON WIRELESS	Ron Bennett 843-7621	51.41
05/09/2022	9906065...	VERIZON WIRELESS	iPad for Field Work	18.03
Total CELL PHONE - WATER				69.44
FUEL - WATER				
05/13/2022	BENNETT	KEATON BEACH BUMS	18.594 GAL @ \$4.249/GAL	79.01
05/24/2022	BENNETT	KEATON BEACH BUMS	6.381 GAL @ \$5.659/GAL	36.11
05/25/2022	BENNETT	KEATON BEACH BUMS	19.559 GAL @ 4.499/GAL	88.00
Total FUEL - WATER				203.12
FREIGHT - WATER				
05/23/2022	6191898	HAWKINS, INC	Delivery Charge	12.00
Total FREIGHT - WATER				12.00
ELECTRIC - WATER				
05/03/2022	110710	TRI-COUNTY ELECTRIC, INC.	well	317.94
05/03/2022	110710	TRI-COUNTY ELECTRIC, INC.	pumping station	42.49
05/23/2022	111155	TRI-COUNTY ELECTRIC, INC.	well	395.22
05/23/2022	111155	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
Total ELECTRIC - WATER				786.42

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

May 2022

Date	Num	Name	Memo	Amount
CHEMICALS, WATER				
05/23/2022	6191898	HAWKINS, INC	60 gallons Ultra-Chlor @ \$2...	152.99
Total CHEMICALS, WATER				152.99
LAB TESTING/SUPPLIES, WATER				
05/19/2022	508655	EUROFINS ENVIRONMENT T...	COLILERT-18 SAMPLE	120.00
05/24/2022	508651	EUROFINS ENVIRONMENT T...	PICKUP FEE/VEHICLE SU...	15.00
Total LAB TESTING/SUPPLIES, WATER				135.00
REPLACEMENT PARTS, WATER				
05/02/2022	210731	LANIER MUNICIPAL SUPPLY ...	COUPLING CTS (GN) X CT...	315.98
05/02/2022	210731	LANIER MUNICIPAL SUPPLY ...	3/4" SCH 40 PVC COUPLIN...	2.52
05/02/2022	210731	LANIER MUNICIPAL SUPPLY ...	3/4" PVC PIPE SCH40 (100)	74.00
05/23/2022	2083348	EMPIRE PIPE & SUPPLY CO...	1 INCH DR USG BB MTR (2)	330.00
Total REPLACEMENT PARTS, WATER				722.50
SUPPLIES/SMALL TOOLS, WATER				
05/02/2022	5640000...	ARAMARK	Uniform Rental - Water	9.30
05/02/2022	5640000...	ARAMARK	Soil Locker Rental - Water	1.50
05/02/2022	5640000...	ARAMARK	Easy Care Warranty - Water	4.68
05/02/2022	5640000...	ARAMARK	Service Charge - Water	5.00
05/09/2022	5640000...	ARAMARK	Uniform Rental - Water	9.30
05/09/2022	5640000...	ARAMARK	Soil Locker Rental - Water	1.50
05/09/2022	5640000...	ARAMARK	Easy Care Warranty - Water	4.68
05/09/2022	5640000...	ARAMARK	Service Charge - Water	5.00
05/16/2022	5640002...	ARAMARK	Uniform Rental - Water	9.30
05/16/2022	5640002...	ARAMARK	Soil Locker Rental - Water	1.50
05/16/2022	5640002...	ARAMARK	Easy Care Warranty - Water	4.68
05/16/2022	5640002...	ARAMARK	Service Charge - Water	5.00
05/23/2022	5640004...	ARAMARK	Uniform Rental - Water	9.30
05/23/2022	5640004...	ARAMARK	Soil Locker Rental - Water	1.50
05/23/2022	5640004...	ARAMARK	Easy Care Warranty - Water	4.68
05/23/2022	5640004...	ARAMARK	Service Charge - Water	5.00
05/30/2022	5640007...	ARAMARK	Uniform Rental - Water	9.30
05/30/2022	5640007...	ARAMARK	Soil Locker Rental - Water	1.50
05/30/2022	5640007...	ARAMARK	Easy Care Warranty - Water	4.68
05/30/2022	5640007...	ARAMARK	Service Charge - Water	5.00
Total SUPPLIES/SMALL TOOLS, WATER				102.40
Total WATER DEPARTMENT				2,237.38
TOTAL				57,197.20

TAYLOR COASTAL WATER & SEWER DISTRICT

07/14/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	800.00
DEBT RESERVE, USDA-RD-PHASE II	27,060.00
PAYMENTS, USDA-RD - PHASE II	25,129.60
DEBT RESERVE RD 92-01, CONST.	68,233.00
PAYMENTS, USDA-RD 92-01, CONST.	30,322.50
DEBT RESERVE USDA-RD 91-03, TCU	26,245.00
PAYMENTS, USDA-RD 91-03, TCU	22,465.92
WATER SERVICE FEE, NEW LOTS	38,000.00
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	176,355.84
CONTINGENCY RESERVE	535,451.91
CAPITAL IMPROVEMENTS, MINOR	69,696.92
GRINDER PUMP REPAIR FEE	152,039.69
SAVINGS CCBG - Other	3,103.50
Total SAVINGS CCBG	1,174,903.88
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Union)	526,086.71
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,711,855.54
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	1,211.07
Total Accounts Receivable	1,211.07
Other Current Assets	
PREPAID EXPENSES	11,172.00
INVENTORY	85,925.29
RVS - SYSTEM INCOME	34,099.71
Total Other Current Assets	131,197.00
Total Current Assets	1,844,263.61
Fixed Assets	
DISTRICT PURCH GRINDER PUMPS	77,146.20
2017 FORD F-150 PICKUP	23,518.22
IMPROVEMENTS	22,243.79
ACCUMULATED DEPRECIATION	-4,416,246.28
BUILDINGS	9,281.23
CUSTOMER PURCHASED GPs	353,518.13
EQUIPMENT	130,494.35
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	8,723.90
PIPING,TANKS & WELLS	797,853.40
PUMPS & CONTROLS	69,407.72
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	4,219,028.43
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,218,409.57
LIABILITIES & EQUITY	

TAYLOR COASTAL WATER & SEWER DISTRICT

07/14/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	<u>May 31, 22</u>
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	13,212.40
Total Accounts Payable	13,212.40
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	4,474.42
Total Credit Cards	4,474.42
Other Current Liabilities	
NET PENSION LIABILITY	141,815.00
Accrued Wages	12,000.50
ACCRUED INTEREST-RD	86,549.41
CUSTOMER OVERPAYMENTS	25,037.53
PAYROLL LIABILITIES	4,993.84
RETIREMENT PAYABLE	937.15
Total Other Current Liabilities	271,333.43
Total Current Liabilities	289,020.25
Long Term Liabilities	
N/P CITIZENS STATE BANK	17,119.44
DEFERRED OUTFLOWS	-64,970.00
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)	317,195.00
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	537,000.00
N/P, RD 2011A BONDS, PH II WW	281,960.70
Total Long Term Liabilities	1,104,305.14
Total Liabilities	1,393,325.39
Equity	
RETAINED EARNINGS	2,743,213.13
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,195.97
Net Income	113,675.08
Total Equity	4,825,084.18
TOTAL LIABILITIES & EQUITY	<u><u>6,218,409.57</u></u>

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

May 2022

07/14/22

Accrual Basis

	May 22
Ordinary Income/Expense	
Income	
CUSTOMER GRINDER PUMP SALES	18,000.00
ADJUSTMENTS, RVS BILLING	-1,127.42
GRINDER PUMP FEE	7,929.92
LATE FEES, RVS	265.99
SEWAGE SALES	31,409.28
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,750.00
WATER SALES	21,628.37
Total Income	79,856.14
Gross Profit	79,856.14
Expense	
DISTRICT OFFICE	
TRAVEL/MILEAGE - DO	87.17
TELEPHONE/LANDLINE - OFFICE	59.12
LEGAL/PROFESSIONAL FEES	16,148.20
BANK CHARGES/SERVICE CHARGES	177.77
ADVERTISING	322.20
COMPUTER/SERVICE, SOFTWARE	74.94
ELECTRIC - DIST OFFICE	214.49
Repair Maintenance District Off	30.00
Total DISTRICT OFFICE	17,113.89
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	5,603.40
UNCATEGORIZED EXPENSES (Expenses not categorized elsewhere)	2,750.00
CUSTOMER REPAIRS	-150.00
PERSONNEL EXPENSE	
SALARIES & WAGES ADMIN	7,383.33
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,775.15
SALARIES & WAGES-WTR & WW OP	9,022.82
TAXES-PAYROLL	1,255.06
PERSONNEL EXPENSE - Other	0.00
Total PERSONNEL EXPENSE	19,436.36
WASTEWATER DEPARTMENT	
TELEPHONE/LANDLINE - WW	77.21
CELL PHONE - WW	69.45
FUEL - WW	326.61
FREIGHT - WW	37.86
ELECTRIC - WASTEWATER	2,739.94
CHEMICALS, SEWER	264.74
LAB TESTING/SUPPLIES, SEWER	439.99
REPAIR/MAINTENANCE, SEWER	3,585.17
REPLACEMENT PARTS, SEWER	1,984.96
SUPPLIES/SMALL TOOLS, SEWER	242.29
SYSTEM/PLANT UPGRADES, SEWER	437.95
Total WASTEWATER DEPARTMENT	10,206.17
WATER DEPARTMENT	
TELEPHONE/LANDLINE - WATER	53.51
CELL PHONE - WATER	69.44
FUEL - WATER	203.12
FREIGHT - WATER	12.00
ELECTRIC - WATER	786.42
CHEMICALS, WATER	152.99
LAB TESTING/SUPPLIES, WATER	135.00
REPLACEMENT PARTS, WATER	722.50
SUPPLIES/SMALL TOOLS, WATER	102.40
Total WATER DEPARTMENT	2,237.38

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss
May 2022

	<u>May 22</u>
Total Expense	57,197.20
Net Ordinary Income	22,658.94
Other Income/Expense	
Other Income	
INTEREST INCOME	49.44
LABOR/PARTS, CUST REPAIR	178.74
Total Other Income	228.18
Net Other Income	228.18
Net Income	<u>22,887.12</u>

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet as % of Total assets/Liabilities
As of May 31, 2022

	<u>May 31, 22</u>	<u>% of Column</u>
ASSETS		
Current Assets		
Checking/Savings		
SAVINGS CCBG	1,174,903.88	18.9%
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acqu...	526,086.71	8.5%
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95	0.2%
Total Checking/Savings	1,711,855.54	27.5%
Accounts Receivable		
ACCOUNTS RECEIVABLE (990 line 47a)	1,211.07	0.0%
Total Accounts Receivable	1,211.07	0.0%
Other Current Assets		
PREPAID EXPENSES	11,172.00	0.2%
INVENTORY	85,925.29	1.4%
RVS - SYSTEM INCOME	34,099.71	0.5%
Total Other Current Assets	131,197.00	2.1%
Total Current Assets	1,844,263.61	29.7%
Fixed Assets		
DISTRICT PURCH GRINDER PUMPS	77,146.20	1.2%
2017 FORD F-150 PICKUP	23,518.22	0.4%
IMPROVEMENTS	22,243.79	0.4%
ACCUMULATED DEPRECIATION	-4,416,246.28	-71.0%
BUILDINGS	9,281.23	0.1%
CUSTOMER PURCHASED GPs	353,518.13	5.7%
EQUIPMENT	130,494.35	2.1%
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee ...	111,587.90	1.8%
FIRE HYDRANTS from TCBC	10,700.00	0.2%
LAND	167,749.00	2.7%
OFFICE EQUIPMENT	8,723.90	0.1%
PIPING,TANKS & WELLS	797,853.40	12.8%
PUMPS & CONTROLS	69,407.72	1.1%
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/...	6,673,144.46	107.3%
WATER EXPANSION 2002	28,328.02	0.5%
WATER SYS EXPA, PRECOST 6/30/04	7,363.22	0.1%
WATER SYSTEM EXPANSION	87,255.43	1.4%
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74	0.9%
Total Fixed Assets	4,219,028.43	67.8%
Other Assets		
UNRESTRICTED NET ASSET	155,117.53	2.5%
Total Other Assets	155,117.53	2.5%
TOTAL ASSETS	6,218,409.57	100.0%
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		

	May 31, 22	% of Column
ACCOUNTS PAYABLE (990 line 60)	13,212.40	0.2%
Total Accounts Payable	13,212.40	0.2%
Credit Cards		
CARDMEMBER SERVICE (Capital City Bank Visa)	4,474.42	0.1%
Total Credit Cards	4,474.42	0.1%
Other Current Liabilities		
NET PENSION LIABILITY	141,815.00	2.3%
Accrued Wages	12,000.50	0.2%
ACCRUED INTEREST-RD	86,549.41	1.4%
CUSTOMER OVERPAYMENTS	25,037.53	0.4%
PAYROLL LIABILITIES	4,993.84	0.1%
RETIREMENT PAYABLE	937.15	0.0%
Total Other Current Liabilities	271,333.43	4.4%
Total Current Liabilities	289,020.25	4.6%
Long Term Liabilities		
N/P CITIZENS STATE BANK	17,119.44	0.3%
DEFERRED OUTFLOWS	-64,970.00	-1.0%
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00	0.3%
N/P,RD 2005A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	317,195.00	5.1%
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	537,000.00	8.6%
N/P, RD 2011A BONDS, PH II WW	281,960.70	4.5%
Total Long Term Liabilities	1,104,305.14	17.8%
Total Liabilities	1,393,325.39	22.4%
Equity		
RETAINED EARNINGS	2,743,213.13	44.1%
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,195.97	31.7%
Net Income	113,675.08	1.8%
Total Equity	4,825,084.18	77.6%
TOTAL LIABILITIES & EQUITY	6,218,409.57	100.0%

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance

June 2022

	Jun 22	Budget	Oct '21 - Jun 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	17,000.00	8,333.33	88,500.00	75,000.01	100,000.00
ADJUSTMENTS, RVS BILLING	-1,474.48	0.00	-7,742.07	0.00	0.00
GRINDER PUMP FEE	7,990.00	6,522.50	70,619.36	58,702.50	78,270.00
LATE FEES, RVS	540.04	283.33	2,775.38	2,550.01	3,400.00
SEWAGE SALES	31,479.00	26,184.58	253,768.20	235,661.26	314,215.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,600.00	1,333.33	11,850.00	12,000.01	16,000.00
WATER SALES	20,798.44	18,224.25	176,662.07	164,018.25	218,691.00
Total Income	77,933.00	60,881.32	596,432.94	547,932.04	730,576.00
Gross Profit	77,933.00	60,881.32	596,432.94	547,932.04	730,576.00
Expense					
DISTRICT OFFICE					
TRAVEL/MILEAGE - DO	22.23	16.67	421.60	149.99	200.00
EDUCATION/CONFERENCE - DO	0.00		35.00		
WC INS - DO	0.00	180.50	365.83	1,624.50	2,166.00
MISCELLANEOUS EXPENSE	0.00		0.00	0.00	0.00
MOWING - OFFICE	90.00	101.00	160.00	909.00	1,212.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
SALES TAX - DO	0.00	0.00	0.00	0.00	0.00
PROPERTY INS - DO	0.00	65.75	0.00	591.75	789.00
GENERAL LIABILITY INS - DO	0.00	156.83	0.00	1,411.51	1,882.00
BONDS - DO	400.00	300.00	1,857.85	2,700.00	3,600.00
INLAND MARINE INS - DO	0.00	8.33	0.00	75.01	100.00
FINANCE CHG/LATE FEE	0.00	0.00	191.46	0.00	0.00
TELEPHONE/LANDLINE - OFFICE	82.82	133.33	734.43	1,200.01	1,600.00
LEGAL/PROFESSIONAL FEES	350.00	1,250.00	24,703.45	11,250.00	15,000.00
BANK CHARGES/SERVICE CHARGES	53.95	66.67	1,453.19	599.99	800.00
FREIGHT - OFFICE	0.00	8.33	84.20	75.01	100.00
SAFETY EQUIPMENT - OFFICE	0.00	8.33	36.64	75.01	100.00
POSTAGE	0.00	250.00	1,148.00	2,250.00	3,000.00
DUES & SUBSCRIPTIONS	87.31	16.67	550.65	149.99	200.00
ADVERTISING	0.00	162.50	2,133.24	1,462.50	1,950.00
ACCOUNTING	0.00	750.00	0.00	6,750.00	9,000.00
COMPUTER/SERVICE, SOFTWARE	74.94	333.33	5,363.33	3,000.01	4,000.00
ELECTRIC - DIST OFFICE	177.74	166.67	1,064.13	1,499.99	2,000.00
OFFICE SUPPLIES	505.53	250.00	3,283.60	2,250.00	3,000.00
LANDSCAPING & DESIGN	0.00	41.67	0.00	374.99	500.00
Repair Maintenance District Off	30.00	41.67	986.00	374.99	500.00
PROP/EQUIP UPGRADES - Dist Off	0.00	41.67	389.36	374.99	500.00
Total DISTRICT OFFICE	1,874.52	4,349.92	44,961.96	39,149.24	52,199.00
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,491.80	0.00	13,095.20	0.00	0.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	0.00	2,063.92	0.00	18,575.24	24,767.00
UNCATEGORIZED EXPENSES (Expenses not categorized elsewhere)	0.00	9,268.83	30,500.00	83,419.51	111,226.00
CUSTOMER REPAIRS	0.00	0.00	-927.00	0.00	0.00
Reconciliation Discrepancies	0.00		0.00	0.00	0.00
FREIGHT	0.00	0.00	0.00	0.00	0.00
GAS/OIL/DIESEL	0.00	0.00	0.00	0.00	0.00
INSURANCE					
INLAND MARINE	0.00	0.00	0.00	0.00	0.00
AUTO	0.00	0.00	0.00	0.00	0.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	0.00	0.00	0.00	0.00
GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	0.00
POLLUTION (WWTP DIESEL TANK)	0.00	0.00	0.00	0.00	0.00
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
Total INSURANCE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	0.00	4,523.25	58,766.98	40,709.25	54,279.00
MOWING	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSE					
WAGES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES ADMIN	7,383.33	7,683.33	75,574.95	69,150.01	92,200.00
EDUCATION/CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	2,345.15	1,788.08	17,733.99	16,092.76	21,457.00
SALARIES & WAGES-WTR & WW OP	9,022.82	8,840.75	84,107.01	79,566.75	106,089.00
TAXES-PAYROLL	1,255.07	1,264.25	12,215.66	11,378.25	15,171.00
TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSE - Other	0.00		0.00		
Total PERSONNEL EXPENSE	20,006.37	19,576.41	189,631.61	176,187.77	234,917.00
SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUPPLIES, CLEANING & MISC.	0.00		0.00	0.00	0.00
TAXES-OTHER	0.00	0.00	0.00	0.00	0.00
TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00
UTILITIES (ELECTRICAL SERVICE)	0.00	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
WASTEWATER DEPARTMENT					
TRAVEL/MILEAGE - WW	0.00	16.67	0.00	149.99	200.00
EDUCATION/CONFERENCE - WW	116.00	12.50	151.00	112.50	150.00
WC INS - WW	0.00	180.58	365.83	1,625.26	2,167.00

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

June 2022

	Jun 22	Budget	Oct '21 - Jun 22	YTD Budget	Annual Budget
MOWING - WW	840.00	101.00	1,820.00	909.00	1,212.00
SALES TAX - WW	0.00	0.00	3.50	0.00	0.00
PROPERTY INS - WW	0.00	65.75	0.00	591.75	789.00
POLLUTION INS - WW	0.00	75.00	666.00	675.00	900.00
GENERAL LIABILITY INS - WW	0.00	156.83	0.00	1,411.51	1,882.00
AUTO INS - WW	0.00	129.12	0.00	1,162.14	1,549.50
INLAND MARINE INS - WW	0.00	8.33	0.00	75.01	100.00
TRACTOR MAINTENANCE	0.00	105.83	3,828.35	952.51	1,270.00
TELEPHONE/LANDLINE - WW	53.51	133.34	507.66	1,199.98	1,600.00
CELL PHONE - WW	145.65	0.00	732.56	0.00	0.00
LICENSES & PERMITS - WW	0.00	166.67	175.00	1,499.99	2,000.00
FUEL - WW	277.69	183.33	2,586.07	1,650.01	2,200.00
FREIGHT - WW	49.30	25.00	325.36	225.00	300.00
SAFETY EQUIPMENT - WW	0.00	25.00	75.49	225.00	300.00
ENGINEERING SERVICES - WW	0.00	62.50	0.00	562.50	750.00
ELECTRIC - WASTEWATER	1,512.25	1,416.67	12,009.54	12,749.99	17,000.00
VEHICLE MAINTENANCE - WW	0.00	166.67	2,864.33	1,499.99	2,000.00
Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	0.00	4,965.00	18,867.75	44,685.00	59,580.00
GP INSTALLATION EXPENSES	131.67	2,500.00	731.67	22,500.00	30,000.00
GRINDER PUMP REPAIR ACCOUNT	0.00	750.00	0.00	6,750.00	9,000.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	504.90	250.00	1,186.81	2,250.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.67	2,268.41	3,749.99	5,000.00
LAB TESTING/SUPPLIES, SEWER	95.82	250.00	2,527.20	2,250.00	3,000.00
REPAIR/MAINTENANCE, SEWER	6,707.64	2,916.67	31,626.16	26,249.99	35,000.00
REPLACEMENT PARTS, SEWER	2,420.23	666.67	8,741.42	5,999.99	8,000.00
SLUDGE HAULING	0.00	291.67	2,595.00	2,624.99	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	219.38	166.67	1,533.23	1,499.99	2,000.00
SYSTEM/PLANT UPGRADES, SEWER	515.00	242.58	1,734.47	2,183.26	2,911.00
WASTEWATER DEPARTMENT - Other	40.51	0.00	40.51	0.00	0.00
Total WASTEWATER DEPARTMENT	13,629.55	16,446.72	97,963.32	148,020.34	197,360.50
WATER DEPARTMENT					
TRAVEL/MILEAGE - WATER	0.00	16.67	0.00	149.99	200.00
EDUCATION/CONFERENCE - WATER	0.00	12.50	80.00	112.50	150.00
WC INS - WATER	0.00	180.58	365.84	1,625.26	2,167.00
MOWING - WATER	420.00	101.00	765.00	909.00	1,212.00
SALES TAX - WATER	0.00	0.00	0.00	0.00	0.00
PROPERTY INS - WATER	0.00	65.75	0.00	591.75	789.00
GENERAL LIABILITY INS - WATER	0.00	156.83	0.00	1,411.51	1,882.00
AUTO INS - WATER	0.00	129.12	0.00	1,162.14	1,549.50
INLAND MARINE INS - WATER	0.00	8.33	0.00	75.01	100.00
TELEPHONE/LANDLINE - WATER	53.51	133.33	483.96	1,200.01	1,600.00
CELL PHONE - WATER	69.44	0.00	571.08	0.00	0.00
LICENSES & PERMITS - WATER	0.00	83.33	380.90	750.01	1,000.00
FUEL - WATER	247.61	150.00	1,534.18	1,350.00	1,800.00
FREIGHT - WATER	24.00	25.00	129.49	225.00	300.00
SAFETY EQUIPMENT - WATER	0.00	16.67	75.49	149.99	200.00
ENGINEERING SERVICES - WATER	0.00	62.50	0.00	562.50	750.00
ELECTRIC - WATER	466.98	458.33	3,310.52	4,125.01	5,500.00
VEHICLE MAINTENANCE - WATER	0.00	83.33	46.18	750.01	1,000.00
FORD F-160 PICKUP PAYMENTS	0.00	385.66	4,942.09	3,471.02	4,628.00
CHEMICALS, WATER	420.72	250.00	2,173.65	2,250.00	3,000.00
LAB TESTING/SUPPLIES, WATER	145.00	333.33	1,365.52	3,000.01	4,000.00
REPAIR/MAINTENANCE, WATER	0.00	1,000.00	7,366.87	9,000.00	12,000.00
REPLACEMENT PARTS, WATER	951.02	583.33	8,630.90	5,250.01	7,000.00
SUPPLIES/SMALL TOOLS, WATER	144.96	166.67	1,331.97	1,499.99	2,000.00
SYSTEM/PLANT UPGRADES, WATER	515.00	250.00	149,792.64	2,250.00	3,000.00
TANK MAINTENANCE, WATER	0.00	0.00	1,845.14	0.00	0.00
Total WATER DEPARTMENT	3,458.24	4,652.26	185,191.42	41,870.72	55,827.50
Total Expense	46,460.48	60,881.31	619,183.49	547,932.07	730,576.00
Net Ordinary Income	31,472.52	0.01	-22,750.55	-0.03	0.00
Other Income/Expense					
Other Income					
STATE REVOLVING FUND PROGRAM	0.00		165,750.00		
CAPITAL GRANT_USDA-RD GRANT REV	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	48.46	0.00	418.81	0.00	0.00
LABOR/PARTS, CUST REPAIR	0.00	0.00	1,744.81	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	32.99	0.00	0.00
Total Other Income	48.46	0.00	167,946.61	0.00	0.00
Net Other Income	48.46	0.00	167,946.61	0.00	0.00
Net Income	31,520.98	0.01	145,196.06	-0.03	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/14/22

Accrual Basis

June 2022

Date	Num	Name	Memo	Amount
DISTRICT OFFICE				
TRAVEL/MILEAGE - DO				
06/15/2022	JUNE M...	Kristi Hathcock	Mileage for Check Signing	22.23
Total TRAVEL/MILEAGE - DO				22.23
MOWING - OFFICE				
06/01/2022	062762	FAULKNER LAWN & MAINTEN...	District Office	30.00
06/27/2022	062779	FAULKNER LAWN & MAINTEN...	District Office	30.00
06/27/2022	062779	FAULKNER LAWN & MAINTEN...	District Office	30.00
Total MOWING - OFFICE				90.00
BONDS - DO				
06/13/2022	W15041...	STOUTAMIRE-PAVLIK & ASS...	Michael Hunter Commission...	100.00
06/14/2022	W15041...	STOUTAMIRE-PAVLIK & ASS...	Hathcock Commissioner Bo...	100.00
06/22/2022	W15041...	STOUTAMIRE-PAVLIK & ASS...	Michael Lynn Bond W15041...	100.00
06/23/2022	W15041...	STOUTAMIRE-PAVLIK & ASS...	Charlotte Lundy Commissio...	100.00
Total BONDS - DO				400.00
TELEPHONE/LANDLINE - OFFICE				
06/01/2022	JUNE 2...	CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	59.12
06/01/2022	JUNE 2...	CONSOLIDATED COMMUNIC...	LONG DISTANCE FEES/TA...	23.70
Total TELEPHONE/LANDLINE - OFFICE				82.82
LEGAL/PROFESSIONAL FEES				
06/28/2022	1917	BOYD & DURANT PL	6/2/2022 Research re author...	350.00
Total LEGAL/PROFESSIONAL FEES				350.00
BANK CHARGES/SERVICE CHARGES				
06/02/2022	EFT	PAY CLIX	MONTHLY PROCESSING F...	24.95
06/25/2022			Service Charge	29.00
Total BANK CHARGES/SERVICE CHARGES				53.95
DUES & SUBSCRIPTIONS				
06/30/2022	AA2022	SUNSHINE STATE ONE CALL	Annual Assesment Billing F...	87.31
Total DUES & SUBSCRIPTIONS				87.31
COMPUTER/SERVICE, SOFTWARE				
06/01/2022	JUNE 2...	CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	59.95
06/14/2022	SENER	ADOBE	ADOBE SOFTWARE MONT...	14.99
Total COMPUTER/SERVICE, SOFTWARE				74.94
ELECTRIC - DIST OFFICE				
06/24/2022	111600	TRI-COUNTY ELECTRIC, INC.	District Office	177.74
Total ELECTRIC - DIST OFFICE				177.74
OFFICE SUPPLIES				
06/22/2022	18126320	WAL MART	WATER FOR OFFICE	9.98
06/22/2022	18126320	WAL MART	WATER FOR OFFICE	9.98
06/22/2022	18126320	WAL MART	ICE POPS FOR FIELD	8.18
06/22/2022	18126320	WAL MART	PAPER PLATES (2)	11.68
06/22/2022	18126320	WAL MART	BLACK INK	97.78
06/22/2022	18126320	WAL MART	BLANK INK	97.78
06/22/2022	18126320	WAL MART	DUSTERS	32.59
06/22/2022	18126320	WAL MART	TAPE REFILLS	26.93
06/22/2022	18126320	WAL MART	YELLOW INK	36.89
06/22/2022	18126320	WAL MART	CYAN INK	73.78
06/24/2022	SENER	STAPLES	PRINTER PAPER	99.96
Total OFFICE SUPPLIES				505.53
Repair Maintenance District Off				
06/16/2022	JUNE	MESSICK PEST CONTROL	Monthly Pest Control	30.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/14/22

Accrual Basis

June 2022

Date	Num	Name	Memo	Amount
Total Repair Maintenance District Off				30.00
Total DISTRICT OFFICE				1,874.52
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				
06/21/2022	EFT	CO BANK	CO BANK LOAN INTEREST	4,481.18
06/21/2022	EFT	CO BANK	CO BANK LOAN PRINCIPAL	3,010.62
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				7,491.80
PERSONNEL EXPENSE				
SALARIES & WAGES ADMIN				
06/01/2022	6953	HATHCOCK, KRISTI M		2,500.00
06/01/2022	6955	SENER, LYNETTE T		4,883.33
Total SALARIES & WAGES ADMIN				7,383.33
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
06/01/2022	6952	BENNETT, RONALD A		474.70
06/01/2022	6953	HATHCOCK, KRISTI M		270.50
06/01/2022	6954	MORGAN, DAVID L.		274.35
06/01/2022	6955	SENER, LYNETTE T		528.38
06/01/2022	6956	SMITH, ISHMAEL J		227.22
06/01/2022	2022 Re...	LYNETTE SENER	Reimbursement for Retirem...	150.00
06/01/2022	RETIRE...	RONALD BENNETT	Reimbursement for Retirem...	150.00
06/01/2022	RETIRE...	Kristi Hathcock	Reimbursement for Retirem...	150.00
06/01/2022	RETIRE...	MORGAN, DAVID	Reimbursement for Retirem...	60.00
06/01/2022	RETIRE...	ISHMAEL SMITH	Reimbursement for Retirem...	60.00
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				2,345.15
SALARIES & WAGES-WTR & WW OP				
06/01/2022	6952	BENNETT, RONALD A		4,387.27
06/01/2022	6954	MORGAN, DAVID L.		2,353.35
06/01/2022	6954	MORGAN, DAVID L.		182.20
06/01/2022	6956	SMITH, ISHMAEL J		2,100.00
Total SALARIES & WAGES-WTR & WW OP				9,022.82
TAXES-PAYROLL				
06/01/2022	6952	BENNETT, RONALD A		272.01
06/01/2022	6952	BENNETT, RONALD A		63.61
06/01/2022	6953	HATHCOCK, KRISTI M		155.00
06/01/2022	6953	HATHCOCK, KRISTI M		36.25
06/01/2022	6954	MORGAN, DAVID L.		157.20
06/01/2022	6954	MORGAN, DAVID L.		36.77
06/01/2022	6955	SENER, LYNETTE T		302.77
06/01/2022	6955	SENER, LYNETTE T		70.81
06/01/2022	6956	SMITH, ISHMAEL J		130.20
06/01/2022	6956	SMITH, ISHMAEL J		30.45
06/01/2022	6956	SMITH, ISHMAEL J		0.00
Total TAXES-PAYROLL				1,255.07
PERSONNEL EXPENSE - Other				
06/01/2022	6955	SENER, LYNETTE T		0.00
Total PERSONNEL EXPENSE - Other				0.00
Total PERSONNEL EXPENSE				20,006.37
WASTEWATER DEPARTMENT				
EDUCATION/CONFERENCE - WW				
06/22/2022	SENER	OFFICE OF WATER PROGRA...	ISHMAEL TRAINING BOOK	116.00
Total EDUCATION/CONFERENCE - WW				116.00
MOWING - WW				
06/01/2022	062762	FAULKNER LAWN & MAINTEN...	Sewer Plant	280.00
06/27/2022	062779	FAULKNER LAWN & MAINTEN...	Sewer Plant	280.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

June 2022

Date	Num	Name	Memo	Amount
06/27/2022	062779	FAULKNER LAWN & MAINTEN...	Sewer Plant	280.00
Total MOWING - WW				840.00
TELEPHONE/LANDLINE - WW				
06/01/2022	JUNE 2...	CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	53.51
Total TELEPHONE/LANDLINE - WW				53.51
CELL PHONE - WW				
06/28/2022	SENER	VERIZON WIRELESS	850-843-1917	76.20
06/28/2022	SENER	VERIZON WIRELESS	850-843-7613	51.41
06/28/2022	SENER	VERIZON WIRELESS	850-295-4933	18.04
Total CELL PHONE - WW				145.65
FUEL - WW				
06/03/2022	MORGAN	KEATON BEACH BUMS	10.057 GAL @ \$5.659/GAL	56.91
06/10/2022	MORGAN	KEATON BEACH BUMS	18.537 GAL @ \$4.699/GAL	87.11
06/27/2022	MORGAN	KEATON BEACH BUMS	27.509 GAL @ \$4.859/GAL	133.67
Total FUEL - WW				277.69
FREIGHT - WW				
06/20/2022	6217085	HAWKINS, INC	Delivery Charge	12.00
06/20/2022	6217086	HAWKINS, INC	Delivery Charge	12.00
06/23/2022	931999	USA Blue Book	SHIPPING	25.30
Total FREIGHT - WW				49.30
ELECTRIC - WASTEWATER				
06/24/2022	111600	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	127.69
06/24/2022	111600	TRI-COUNTY ELECTRIC, INC.	WWTP	975.97
06/24/2022	111600	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	247.43
06/24/2022	111600	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
06/24/2022	111600	TRI-COUNTY ELECTRIC, INC.	WW O&M	130.39
Total ELECTRIC - WASTEWATER				1,512.25
GP INSTALLATION EXPENSES				
06/23/2022	2206-09...	STUDSTILLS	QUICKRETE CONCRETE ...	131.67
Total GP INSTALLATION EXPENSES				131.67
CHEMICALS, SEWER				
06/20/2022	6217085	HAWKINS, INC	165 gallons Ultra-Chlor @ \$...	420.72
06/23/2022	931999	USA Blue Book	HACH PH BUFFER 4.01 RED	67.89
06/23/2022	931999	USA Blue Book	HACH SURCHARGE	16.29
Total CHEMICALS, SEWER				504.90
LAB TESTING/SUPPLIES, SEWER				
06/16/2022	6740000...	EUROFINS ENVIRONMENT T...	NO2, NO3 AND NO2+NO3	45.00
06/16/2022	6740000...	EUROFINS ENVIRONMENT T...	TSS	30.00
06/16/2022	6740000...	EUROFINS ENVIRONMENT T...	FECAL COLIFORM	30.00
06/16/2022	6740000...	EUROFINS ENVIRONMENT T...	CBOD	60.00
06/16/2022	6740000...	EUROFINS ENVIRONMENT T...	VEHICLE SURCHARGE	15.00
06/23/2022	931999	USA Blue Book	HACH PH BUTTER 7.00 Y...	67.89
06/23/2022	931999	USA Blue Book	CREDIT MEMO	-152.07
Total LAB TESTING/SUPPLIES, SEWER				95.82
REPAIR/MAINTENANCE, SEWER				
06/02/2022	A2-33242	CUMMINS SALES AND SERVI...	WWTP GENERATOR ANN...	805.11
06/23/2022	931999	USA Blue Book	AEON PD GREASE (4)	95.80
06/28/2022	72265	SMITH ELECTRIC MOTOR SE...	REBUILD OF 10HP FLYGH...	5,806.73
Total REPAIR/MAINTENANCE, SEWER				6,707.64
REPLACEMENT PARTS, SEWER				
06/09/2022	SE4370...	ANIXTER, INC	60 AMP LD-CNTR ENCL (4)	229.84
06/09/2022	SE4370...	ANIXTER, INC	30 AMP 120/240V CB (12)	187.74

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/14/22

June 2022

Accrual Basis

Date	Num	Name	Memo	Amount
06/09/2022	SE4370...	ANIXTER, INC	PVC 1-IN SCH40 CONDUIT...	463.48
06/09/2022	SE4370...	ANIXTER, INC	PVC 1-IN PVC COUPLING (...)	30.75
06/09/2022	SE4370...	ANIXTER, INC	CRS-H 12X3/4 FITTINGS L...	6.88
06/09/2022	211457	LANIER MUNICIPAL SUPPLY ...	1-1/4" X 500' DR11 PE TUBI...	570.00
06/09/2022	211452	LANIER MUNICIPAL SUPPLY ...	90 COMP X COMP - CTS (14)	393.40
06/16/2022	SE4370...	ANIXTER, INC	60 AMP LD-CNTR ENCL (8)	459.69
06/27/2022	SE4372...	ANIXTER, INC	CROUZET OA2R10MV1 PL...	78.45
Total REPLACEMENT PARTS, SEWER				2,420.23
SUPPLIES/SMALL TOOLS, SEWER				
06/06/2022	5640010...	ARAMARK	Uniform Rental - Sewer	18.60
06/06/2022	5640010...	ARAMARK	Soil Locker Rental - Sewer	1.50
06/06/2022	5640010...	ARAMARK	Easy Care Warranty - Sewer	4.68
06/06/2022	5640010...	ARAMARK	Service Charge - Sewer	5.00
06/13/2022	5640012...	ARAMARK	Uniform Rental - Sewer	18.60
06/13/2022	5640012...	ARAMARK	Soil Locker Rental - Sewer	1.50
06/13/2022	5640012...	ARAMARK	Easy Care Warranty - Sewer	4.68
06/13/2022	5640012...	ARAMARK	Service Charge - Sewer	5.00
06/15/2022	MORGAN	WAL MART	ANT KILLER	3.94
06/15/2022	MORGAN	WAL MART	ANT KILLER	3.94
06/15/2022	MORGAN	WAL MART	DRINK MIX	1.60
06/15/2022	MORGAN	WAL MART	DRINK MIX	1.60
06/15/2022	MORGAN	WAL MART	WATER	5.36
06/15/2022	MORGAN	WAL MART	DRINKS	8.48
06/16/2022	245520	RAGAN'S ACE HARDWARE	SLOT 5/16 X 6" SCREWDRI...	14.99
06/16/2022	245520	RAGAN'S ACE HARDWARE	POWER BIT 2" TORX T25 ...	3.59
06/16/2022	245520	RAGAN'S ACE HARDWARE	ADAPTER SOCKET 1/4"	3.59
06/16/2022	245520	RAGAN'S ACE HARDWARE	POWER BIT 2" TORx T25 D...	3.59
06/16/2022	245520	RAGAN'S ACE HARDWARE	SOCKET ADAPTER 3/8 X 1...	4.59
06/20/2022	5641115...	ARAMARK	Uniform Rental - Sewer	18.60
06/20/2022	5641115...	ARAMARK	Soil Locker Rental - Sewer	1.50
06/20/2022	5641115...	ARAMARK	Easy Care Warranty - Sewer	4.68
06/20/2022	5641115...	ARAMARK	Service Charge - Sewer	5.00
06/23/2022	SENER	Amazon.com	SHADE UMBRELLA	44.99
06/27/2022	5640012...	ARAMARK	Uniform Rental - Sewer	18.60
06/27/2022	5640012...	ARAMARK	Soil Locker Rental - Sewer	1.50
06/27/2022	5640012...	ARAMARK	Easy Care Warranty - Sewer	4.68
06/27/2022	5640012...	ARAMARK	Service Charge - Sewer	5.00
Total SUPPLIES/SMALL TOOLS, SEWER				219.38
SYSTEM/PLANT UPGRADES, SEWER				
06/20/2022	6217086	HAWKINS, INC	165 Gallon Vertical Tank	515.00
Total SYSTEM/PLANT UPGRADES, SEWER				515.00
WASTEWATER DEPARTMENT - Other				
06/09/2022	SE4370...	ANIXTER, INC	PVC 3/4-IN TERM ADPTR	40.51
Total WASTEWATER DEPARTMENT - Other				40.51
Total WASTEWATER DEPARTMENT				13,629.55
WATER DEPARTMENT				
MOWING - WATER				
06/01/2022	062762	FAULKNER LAWN & MAINTEN...	Water Plant	95.00
06/01/2022	062762	FAULKNER LAWN & MAINTEN...	Booster Station	45.00
06/27/2022	062779	FAULKNER LAWN & MAINTEN...	Water Plant	95.00
06/27/2022	062779	FAULKNER LAWN & MAINTEN...	Booster Station	45.00
06/27/2022	062779	FAULKNER LAWN & MAINTEN...	Water Plant	95.00
06/27/2022	062779	FAULKNER LAWN & MAINTEN...	Booster Station	45.00
Total MOWING - WATER				420.00
TELEPHONE/LANDLINE - WATER				
06/01/2022	JUNE 2...	CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	53.51
Total TELEPHONE/LANDLINE - WATER				53.51
CELL PHONE - WATER				

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/14/22

Accrual Basis

June 2022

Date	Num	Name	Memo	Amount
06/28/2022	SENER	VERIZON WIRELESS	850-843-7621	51.41
06/28/2022	SENER	VERIZON WIRELESS	850-295-4933	18.03
Total CELL PHONE - WATER				69.44
FUEL - WATER				
06/15/2022	BENNETT	WALTER B'S	14.010 GAL @ \$4.899/GAL	68.63
06/24/2022	BENNETT	KEATON BEACH BUMS	19.553 GAL @ \$4.859/GAL	95.01
06/27/2022	BENNETT	KEATON BEACH BUMS	14.235 GAL @ \$5.899/GAL	83.97
Total FUEL - WATER				247.61
FREIGHT - WATER				
06/20/2022	6217088	HAWKINS, INC	Delivery Charge	12.00
06/20/2022	6217087	HAWKINS, INC	Delivery Charge	12.00
Total FREIGHT - WATER				24.00
ELECTRIC - WATER				
06/24/2022	111600	TRI-COUNTY ELECTRIC, INC.	well	436.21
06/24/2022	111600	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
Total ELECTRIC - WATER				466.98
CHEMICALS, WATER				
06/20/2022	6217087	HAWKINS, INC	165 gallons Ultra-Chlor @ \$...	420.72
Total CHEMICALS, WATER				420.72
LAB TESTING/SUPPLIES, WATER				
06/16/2022	6740000...	EUROFINS ENVIRONMENT T...	COURIER FEES	25.00
06/17/2022	6740000...	EUROFINS ENVIRONMENT T...	TOTAL COLIFORM AND E-...	120.00
Total LAB TESTING/SUPPLIES, WATER				145.00
REPLACEMENT PARTS, WATER				
06/09/2022	211455	LANIER MUNICIPAL SUPPLY ...	1"x3/4" BACKFLOW PREVE...	364.56
06/09/2022	211455	LANIER MUNICIPAL SUPPLY ...	FIP X MN CURB STOP (12)	576.26
06/09/2022	211455	LANIER MUNICIPAL SUPPLY ...	3/4" SCH 40 PVC 45 DEGR...	6.48
06/09/2022	211455	LANIER MUNICIPAL SUPPLY ...	3/4" SCH 40 PVC MALE AD...	3.72
Total REPLACEMENT PARTS, WATER				951.02
SUPPLIES/SMALL TOOLS, WATER				
06/06/2022	5640010...	ARAMARK	Uniform Rental - Water	9.30
06/06/2022	5640010...	ARAMARK	Soil Locker Rental - Water	1.50
06/06/2022	5640010...	ARAMARK	Easy Care Warranty - Water	4.68
06/06/2022	5640010...	ARAMARK	Service Charge - Water	5.00
06/13/2022	5640012...	ARAMARK	Uniform Rental - Water	9.30
06/13/2022	5640012...	ARAMARK	Soil Locker Rental - Water	1.50
06/13/2022	5640012...	ARAMARK	Easy Care Warranty - Water	4.68
06/13/2022	5640012...	ARAMARK	Service Charge - Water	5.00
06/15/2022	MORGAN	WAL MART	ANT KILLER	3.94
06/15/2022	MORGAN	WAL MART	ANT KILLER	3.94
06/15/2022	MORGAN	WAL MART	DRINK MIX	1.60
06/15/2022	MORGAN	WAL MART	DRINK MIX	1.60
06/15/2022	MORGAN	WAL MART	DRINK MIX	1.60
06/15/2022	MORGAN	WAL MART	WATER	5.36
06/20/2022	5641115...	ARAMARK	Uniform Rental - Water	9.30
06/20/2022	5641115...	ARAMARK	Soil Locker Rental - Water	1.50
06/20/2022	5641115...	ARAMARK	Easy Care Warranty - Water	4.68
06/20/2022	5641115...	ARAMARK	Service Charge - Water	5.00
06/23/2022	SENER	Amazon.com	SHADE UMBRELLA	45.00
06/27/2022	5640012...	ARAMARK	Uniform Rental - Water	9.30
06/27/2022	5640012...	ARAMARK	Soil Locker Rental - Water	1.50
06/27/2022	5640012...	ARAMARK	Easy Care Warranty - Water	4.68
06/27/2022	5640012...	ARAMARK	Service Charge - Water	5.00
Total SUPPLIES/SMALL TOOLS, WATER				144.96
SYSTEM/PLANT UPGRADES, WATER				

3:56 PM

07/14/22

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

June 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/20/2022	6217088	HAWKINS, INC	165 Gallon Vertical Tank	515.00
Total SYSTEM/PLANT UPGRADES, WATER				515.00
Total WATER DEPARTMENT				3,458.24
TOTAL				46,460.48

TAYLOR COASTAL WATER & SEWER DISTRICT

07/14/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	2,400.00
DEBT RESERVE, USDA-RD-PHASE II	27,060.00
PAYMENTS, USDA-RD - PHASE II	25,129.60
DEBT RESERVE RD 92-01, CONST.	68,233.00
PAYMENTS, USDA-RD 92-01, CONST.	30,322.50
DEBT RESERVE USDA-RD 91-03, TCU	26,245.00
PAYMENTS, USDA-RD 91-03, TCU	22,465.92
WATER SERVICE FEE, NEW LOTS	38,000.00
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	180,049.84
CONTINGENCY RESERVE	537,651.91
CAPITAL IMPROVEMENTS, MINOR	70,540.92
GRINDER PUMP REPAIR FEE	160,029.69
SAVINGS CCBG - Other	3,151.96
Total SAVINGS CCBG	1,191,280.34
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Union)	514,427.34
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,716,572.63
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	1,211.07
Total Accounts Receivable	1,211.07
Other Current Assets	
PREPAID EXPENSES	11,172.00
INVENTORY	85,925.29
RVS - SYSTEM INCOME	35,712.94
Total Other Current Assets	132,810.23
Total Current Assets	1,850,593.93
Fixed Assets	
DISTRICT PURCH GRINDER PUMPS	77,146.20
2017 FORD F-150 PICKUP	23,518.22
IMPROVEMENTS	22,243.79
ACCUMULATED DEPRECIATION	-4,416,246.28
BUILDINGS	9,281.23
CUSTOMER PURCHASED GPs	374,660.05
EQUIPMENT	130,494.35
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	8,723.90
PIPING,TANKS & WELLS	797,853.40
PUMPS & CONTROLS	69,407.72
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	4,240,170.35
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,245,881.81
LIABILITIES & EQUITY	

TAYLOR COASTAL WATER & SEWER DISTRICT

07/14/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	11,714.42
Total Accounts Payable	11,714.42
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	2,234.56
Total Credit Cards	2,234.56
Other Current Liabilities	
NET PENSION LIABILITY	141,815.00
Accrued Wages	12,000.50
ACCRUED INTEREST-RD	86,549.41
CUSTOMER OVERPAYMENTS	24,726.61
PAYROLL LIABILITIES	4,993.86
RETIREMENT PAYABLE	937.15
Total Other Current Liabilities	271,022.53
Total Current Liabilities	284,971.51
Long Term Liabilities	
N/P CITIZENS STATE BANK	17,119.44
DEFERRED OUTFLOWS	-64,970.00
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)	317,195.00
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	537,000.00
N/P, RD 2011A BONDS, PH II WW	281,960.70
Total Long Term Liabilities	1,104,305.14
Total Liabilities	1,389,276.65
Equity	
RETAINED EARNINGS	2,743,213.13
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,195.97
Net Income	145,196.06
Total Equity	4,856,605.16
TOTAL LIABILITIES & EQUITY	6,245,881.81

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

07/14/22

June 2022

Accrual Basis

	Jun 22
Ordinary Income/Expense	
Income	
CUSTOMER GRINDER PUMP SALES	17,000.00
ADJUSTMENTS, RVS BILLING	-1,474.48
GRINDER PUMP FEE	7,990.00
LATE FEES, RVS	540.04
SEWAGE SALES	31,479.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,600.00
WATER SALES	20,798.44
Total Income	77,933.00
Gross Profit	77,933.00
Expense	
DISTRICT OFFICE	
TRAVEL/MILEAGE - DO	22.23
MOWING - OFFICE	90.00
BONDS - DO	400.00
TELEPHONE/LANDLINE - OFFICE	82.82
LEGAL/PROFESSIONAL FEES	350.00
BANK CHARGES/SERVICE CHARGES	53.95
DUES & SUBSCRIPTIONS	87.31
COMPUTER/SERVICE, SOFTWARE	74.94
ELECTRIC - DIST OFFICE	177.74
OFFICE SUPPLIES	505.53
Repair Maintenance District Off	30.00
Total DISTRICT OFFICE	1,874.52
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,491.80
PERSONNEL EXPENSE	
SALARIES & WAGES ADMIN	7,383.33
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	2,345.15
SALARIES & WAGES-WTR & WW OP	9,022.82
TAXES-PAYROLL	1,255.07
PERSONNEL EXPENSE - Other	0.00
Total PERSONNEL EXPENSE	20,006.37
WASTEWATER DEPARTMENT	
EDUCATION/CONFERENCE - WW	116.00
MOWING - WW	840.00
TELEPHONE/LANDLINE - WW	53.51
CELL PHONE - WW	145.65
FUEL - WW	277.69
FREIGHT - WW	49.30
ELECTRIC - WASTEWATER	1,512.25
GP INSTALLATION EXPENSES	131.67
CHEMICALS, SEWER	504.90
LAB TESTING/SUPPLIES, SEWER	95.82
REPAIR/MAINTENANCE, SEWER	6,707.64
REPLACEMENT PARTS, SEWER	2,420.23
SUPPLIES/SMALL TOOLS, SEWER	219.38
SYSTEM/PLANT UPGRADES, SEWER	515.00
WASTEWATER DEPARTMENT - Other	40.51
Total WASTEWATER DEPARTMENT	13,629.55
WATER DEPARTMENT	
MOWING - WATER	420.00
TELEPHONE/LANDLINE - WATER	53.51
CELL PHONE - WATER	69.44
FUEL - WATER	247.61
FREIGHT - WATER	24.00
ELECTRIC - WATER	466.98
CHEMICALS, WATER	420.72

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

June 2022

	<u>Jun 22</u>
LAB TESTING/SUPPLIES, WATER	145.00
REPLACEMENT PARTS, WATER	951.02
SUPPLIES/SMALL TOOLS, WATER	144.96
SYSTEM/PLANT UPGRADES, WATER	515.00
Total WATER DEPARTMENT	<u>3,458.24</u>
Total Expense	<u>46,460.48</u>
Net Ordinary Income	31,472.52
Other Income/Expense	
Other Income	
INTEREST INCOME	<u>48.46</u>
Total Other Income	<u>48.46</u>
Net Other Income	<u>48.46</u>
Net Income	<u><u>31,520.98</u></u>

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet as % of Total assets/Liabilities
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>% of Column</u>
ASSETS		
Current Assets		
Checking/Savings		
SAVINGS CCBG	1,191,280.34	19.1%
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acqu...	514,427.34	8.2%
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95	0.2%
Total Checking/Savings	1,716,572.63	27.5%
Accounts Receivable		
ACCOUNTS RECEIVABLE (990 line 47a)	1,211.07	0.0%
Total Accounts Receivable	1,211.07	0.0%
Other Current Assets		
PREPAID EXPENSES	11,172.00	0.2%
INVENTORY	85,925.29	1.4%
RVS - SYSTEM INCOME	35,712.94	0.6%
Total Other Current Assets	132,810.23	2.1%
Total Current Assets	1,850,593.93	29.6%
Fixed Assets		
DISTRICT PURCH GRINDER PUMPS	77,146.20	1.2%
2017 FORD F-150 PICKUP	23,518.22	0.4%
IMPROVEMENTS	22,243.79	0.4%
ACCUMULATED DEPRECIATION	-4,416,246.28	-70.7%
BUILDINGS	9,281.23	0.1%
CUSTOMER PURCHASED GPs	374,660.05	6.0%
EQUIPMENT	130,494.35	2.1%
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee ...	111,587.90	1.8%
FIRE HYDRANTS from TCBC	10,700.00	0.2%
LAND	167,749.00	2.7%
OFFICE EQUIPMENT	8,723.90	0.1%
PIPING,TANKS & WELLS	797,853.40	12.8%
PUMPS & CONTROLS	69,407.72	1.1%
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/...	6,673,144.46	106.8%
WATER EXPANSION 2002	28,328.02	0.5%
WATER SYS EXPA, PRECOST 6/30/04	7,363.22	0.1%
WATER SYSTEM EXPANSION	87,255.43	1.4%
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74	0.9%
Total Fixed Assets	4,240,170.35	67.9%
Other Assets		
UNRESTRICTED NET ASSET	155,117.53	2.5%
Total Other Assets	155,117.53	2.5%
TOTAL ASSETS	<u>6,245,881.81</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		

	Jun 30, 22	% of Column
ACCOUNTS PAYABLE (990 line 60)	11,714.42	0.2%
Total Accounts Payable	11,714.42	0.2%
Credit Cards		
CARDMEMBER SERVICE (Capital City Bank Visa)	2,234.56	0.0%
Total Credit Cards	2,234.56	0.0%
Other Current Liabilities		
NET PENSION LIABILITY	141,815.00	2.3%
Accrued Wages	12,000.50	0.2%
ACCRUED INTEREST-RD	86,549.41	1.4%
CUSTOMER OVERPAYMENTS	24,726.61	0.4%
PAYROLL LIABILITIES	4,993.86	0.1%
RETIREMENT PAYABLE	937.15	0.0%
Total Other Current Liabilities	271,022.53	4.3%
Total Current Liabilities	284,971.51	4.6%
Long Term Liabilities		
N/P CITIZENS STATE BANK	17,119.44	0.3%
DEFERRED OUTFLOWS	-64,970.00	-1.0%
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00	0.3%
N/P,RD 2005A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	317,195.00	5.1%
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	537,000.00	8.6%
N/P, RD 2011A BONDS, PH II WW	281,960.70	4.5%
Total Long Term Liabilities	1,104,305.14	17.7%
Total Liabilities	1,389,276.65	22.2%
Equity		
RETAINED EARNINGS	2,743,213.13	43.9%
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,195.97	31.5%
Net Income	145,196.06	2.3%
Total Equity	4,856,605.16	77.8%
TOTAL LIABILITIES & EQUITY	6,245,881.81	100.0%

WATER ONLY ACCOUNT APPROVAL FORM

Date of Request:

7/8/2022

Name of Property Owner

James E. Dees

Telephone Number of Owner

850-295-2843

Email Address:

ellisdees@aol.com

Address of Property

20181 Beach Road

Anticipated Use of Property

Getting to sell property.

Property Owner Agrees to Abide by District Water Only Restrictions

Yes!

Presented at Board Meeting on _____

Approved _____ Denied _____

REQUEST FOR SERVICES - WATER ONLY CUSTOMERS:

- A. Residential water only accounts are allowed on a case-by-case basis. No habitable structure such as a shed, RV or dwelling may be located on the property. No effluent discharge is permitted. Electrical service is allowed per County regulations. The following types of use are allowed:
1. Fish cleaning stations
 2. Boat and vehicle washing
 3. Landscape watering and gardening
 4. Fire protection
 5. Food preparation
- B. Commercial water only accounts are allowed on a case-by-case basis. No habitable structure such as a shed, RV or dwelling may be located on the property. No effluent discharge is permitted. Electrical service is allowed per County regulations. The following types of use are allowed:
1. Established subdivisions for landscaping watering at entrances
 2. Multi-family housing for landscape watering on property
 3. Ice Machines operating with no effluent discharge.
 4. Food Trucks that do not provide sanitary facilities for their customers.
- C. A property owner may request water only service for an existing residential or commercial lot by completing a Water Only Service Request form for review by the District Board. Once the review is complete, a payment of \$1,000.00 is required. This connection fee is for a designated lot or parcel only, and is not refundable or transferrable. Water use is allowed between adjoining parcels with common ownership.
- D. The District may reject any request for service not available under the standard rate or which involves excessive service cost, or which may

affect the supply of service to other customers or for other good and sufficient reason.

- E. The District may reject a request for service when the applicant is delinquent in payment of bills incurred at any location. Further, when there is a delinquent account against the lot or parcel, the District shall not be required to provide service to anyone (including the new owner) at the lot until the account has been paid in full.

- F. For violation of any provisions of these rules and regulations for service, the District may at the end of a 10-day written notice to the last known address for the customer, discontinue service. The 10-day period shall begin with the postmarked date of the letter. When water only service is discontinued, a twenty-five-dollar \$25.00 charge will be applied to the customer's account. When water-only service is reconnected, the customer shall pay a charge of seventy-five dollars (\$75.00) to the District.

- G. The owner(s) of the property shall be responsible for all bills incurred by the lot or parcel where service is provided.



2021 Annual Drinking Water Quality Report

Taylor Coastal Water & Sewer District
18820 Beach Road, Perry, Florida

Phone/Fax: (850) 578-3043

www.tcwsd.org

We are pleased to present to you this year's Annual Water Quality Report. This report is designed to inform you about the excellent water and services we deliver to you every day. Our constant goal is to provide you with a clean and dependable supply of drinking water. We are committed to ensuring the quality of your water and want you to understand the efforts we make to continually improve the water treatment process and protect our water resources. Our water comes from three wells drawing water from the Floridan aquifer, and is treated using sodium hypochlorite for disinfection prior to distribution. As a further safety precaution, we perform regular "CT" calculations to ensure that appropriate chlorine levels are always present. The water is also treated with a phosphate for corrosion control.

In 2021, the Department of Environmental Protection performed a Source Water Assessment on our system. It revealed that a search of the data sources indicated one potential source of contamination near our wells with a low level of concern. The assessment results are available on the FDEP Source Water Assessment and Protection Program website at www.dep.state.fl.us/swapp.

We are pleased to report that our drinking water meets all federal and state requirements.

If you have any questions about this report or your water utility, please contact the District Office at (850) 578-3043 and someone will respond. We encourage our customers to be informed about their water utility. We invite you to learn more about the District and its water provision by attending any of our regularly scheduled meetings held on the fourth Tuesday of each month at 3:00 PM at the District Building located at 18820 Beach Road (Keaton Beach), Perry, Florida. You may also visit our web site at www.tcwsd.org.

If you need additional information you can contact the EPA at their Safe Drinking Water Hotline at 800-426-4791.

Taylor Coastal Water and Sewer District routinely monitors for contaminants in your drinking water according to Federal and State laws, rules, and regulations. Except where indicated otherwise, this report is based on the results of our monitoring for the period of January 1 to December 31, 2021. Data obtained before January 1, 2021, and presented in this report are from the most recent testing done in accordance with the laws, rules, and regulations.

In the table below, you may find unfamiliar terms and abbreviations. To help you better understand these terms we've provided the following definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Action Level (AL): *The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.*

Maximum residual disinfectant level (MRDL): *The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.*

Maximum residual disinfectant level goal (MRDLG): *The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.*

Parts per million (ppm) or Milligrams per liter (mg/l): one part by weight of analyte to 1 million parts by weight of the water sample.

Parts per billion (ppb) or Micrograms per liter (µg/l): one part by weight of analyte to 1 billion parts by weight of the water sample.

Water Quality Test Results

TAYLOR COASTAL WATER & SEWER DISTRICT

Inorganic Contaminants

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Arsenic (ppb)	02/2021	N	1.9	N/A	0	10	Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes
Barium (ppm)	02/2021	N	0.0033	N/A	2	2	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits
Sodium (ppm)	02/2021	N	4.85	N/A	N/A	160	Salt water intrusion, leaching from soil

Stage 1 Disinfectants

For chlorine, the level detected is the highest running annual average (RAA), computed quarterly, of monthly averages of all samples collected. The range of results is the range of results of all the individual samples collected during the past year.

Disinfectant and Unit of Measurement	Dates of sampling (mo./yr.)	MRDL Violation Y/N	Level Detected	Range of Results	MRDLG	MRDL	Likely Source of Contamination
Chlorine (ppm)	01/2021 – 12/2021	N	1.75	1.3 – 2.4	4	4.0	Water additive used to control microbes

Stage 2 Disinfection By-Products

Contaminant and Unit of Measurement	Dates of sampling (mo/yr)	MCL Violation (Y/N)	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Haloacetic Acids (HAA5) (ppb)	07/2021	N	41.5	4.56 - 41.5	NA	60	By-product of drinking water disinfection
Total Trihalomethanes (TTHM) (ppb)	07/2021	N	2.86	2.79 - 2.86	NA	80	By-product of drinking water disinfection

Lead and Copper (Tap Water)

Contaminant and Unit of Measurement	Dates of sampling (mo/yr)	AL Exceeded (Y/N)	90th Percentile Result	No. of sampling sites exceeding the AL	MCLG	AL (Action Level)	Likely Source of Contamination
Lead (tap water) (ppb)	07/2020	N	5.9	1	0	15	Corrosion of household plumbing systems; erosion of natural deposits
Copper (tap water) (ppm)	07/2020	N	0.127	0	1.3	1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives

LEAD IN DRINKING WATER

When present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home

plumbing. The District is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

SOURCES OF DRINKING WATER

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

POSSIBLE CONTAMINANTS

- (A) *Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.*
- (B) *Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.*
- (C) *Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.*
- (D) *Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, can also come from gas stations, urban stormwater runoff, and septic systems.*
- (E) *Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.*

In order to ensure that tap water is safe to drink, the Environmental Protection Agency (EPA) prescribes regulations, which limit the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which must provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling EPA's Safe Drinking Water Hotline at 1-800-426-4791.

VULNERABILITY TO CONTAMINANTS

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. Environmental Protection Agency/Center for Disease Control provides guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbiological contaminants. You may also call the Safe Drinking Water Hotline (800-426-4791) or visit their web site at www.epa.gov/OGWDW.

We at Taylor Coastal Water & Sewer District monitor the water in the Floridan aquifer which is the source of our water, watching for potential contamination. To further protect our water supply, the District regularly patrols our well head protection area to guard against potential sources of groundwater contamination that could originate in our area. We also enforce a backflow prevention program for the water distribution system which prevents accidental introduction of impurities. We are proud of the fine drinking water we provide and gladly present this report which contains important information about your water and health. **If you have any questions or concerns about the information provided, please feel free to call us at (850) 578-3043.**

YEAR	MONTH	MASTER METER CURRENT	MASTER METER PREVIOUS	GALLONS PUMPED	BOOSTER STATION	LINE FLUSHING	BROKEN LINES	WATER TREATMENT PLANT	TOTAL UNMETERED WATER	UNMETERED WATER	TOTAL WATER SOLD	ESTIMATED WATER LOSS (GALLONS)	ESTMATED WATER LOSS (%)
2022	January	282,206,000	281,001,000	1,205,000	8,500	0	0	2,000	10,500	1,194,500	921,000	273,500	22.70%
2022	February	283,388,000	282,206,000	1,182,000	10,000	3,600	3,000	1,000	17,600	1,164,400	901,000	263,400	22.28%
2022	March	284,704,000	283,388,000	1,316,000	5,500	24,000	100,000	1,000	130,500	1,185,500	976,000	209,500	15.92%
2022	April	286,383,000	284,704,000	1,679,000	26,000	120,075	2,000	1,000	149,075	1,529,925	1,259,000	270,925	16.14%
2022	May	288,862,000	286,504,000	2,358,000	7,500	24,500	0	2,000	34,000	2,324,000	1,676,000	648,000	27.48%
2022	June	291,265,000	288,740,000	2,525,000	50,000	0	0	2,500	52,500	2,472,500	1,846,000	626,500	24.81%