

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

REGULAR COMMISSION MEETING AGENDA
Thursday, March 16, 2023
6:00 p.m.

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 the floor for comments for non-agenda items
4. Update on Water Improvements Project
5. Approval of Minutes from February 16, 2023.
6. Consent Items:
 - a. Director's Report – February 2023
 - b. Financial Report – February 2023
7. District Manager Items – Lynette Senter
8. New Business
 - a. Mowing RFP – Proposals Received
 - b. Resolution for Water Improvements Project
9. Old Business
 - a. Cell Phone Tower Request
 - b. Water Audit and Water Loss Project
10. Closing Remarks Commissioners/Staff
11. Motion to Adjourn

TAYLOR COASTAL WATER & SEWER DISTRICT

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MINUTES OF REGULAR COMMISSION MEETING

February 16, 2023

1. The meeting was held at the District Building at 6:00 PM on February 16, 2023. Present were Commissioners Michael Lynn, Jan Walker, Randy Hathcock, Gayle Lundy and Board Attorney J.D. Durant. Chairman Michael Hunter was absent. TCWSD Staff present were Kristi Hathcock and Lynette Senter.

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

2. Commissioner Lynn led us in prayer and the Pledge of Allegiance to the flag.
3. There were three guests: Roger Weste, Glenn Senter, and Willi Huxford. There were no comments from the public for non-agenda items.
4. Update on the Water Improvements Project – Mr. Matt O’Connor from Dewberry called into the meeting to give a brief update. The loan application for the State Revolving Fund was submitted in late December to the Florida Department of Environmental Protection (FDEP). FDEP is running behind due to a large number of loan submittals, and Mr. O’Connor will follow up next week to get an updated status.
5. Approval of the Minutes from the January 19, 2023 Board Meeting. **Commissioner Lynn made a motion to approve the Minutes for January 19, 2023. Commissioner Walker offered a second. Vice Chairman Hathcock asked for further discussion. By unanimous vote, the motion was approved.**
6. Consent Items – **Commissioner Lynn made a motion to approve the Consent Items. Commissioner Lundy offered a second. Vice Chairman Hathcock asked for further discussion. By unanimous vote, the motion was approved.**
7. Other District Manager Items – Lynette Senter
 - a. Melvin Bowden Account – Mr. Bowden is continuing to work with the District to bring his account current.
 - b. Water Production Costs – at our meeting last month, Commissioner Hathcock asked about the cost to produce one gallon of water. Ms. Senter asked for some assistance from Florida Rural Water to ensure we are using the correct calculations. The cost to produce and sell one gallon of water is \$0.014 per gallon. Our costs increased in the past year due to the anticipated water improvements project. The minimum monthly charge for up to 3,000 gallons of water allows the District to keep our rate increases to small amounts each year.

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

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8. New Business - None
9. Old Business
 - a. Cell Tower Request – We received a response from the cell tower location company this morning. Their proposal is for a 300-foot tall self-supporting tower on a 100x100-foot parcel with an easement from the road to the parcel. They have offered \$60,000 for the purchase of a perpetual easement, or \$500.00 per month on a monthly lease with a minimum 50-year term. The Board discussed these details and asked Ms. Senter to approach the Florida Department of Environmental Protection (FDEP) regarding the feasibility of allowing this at our wastewater treatment facility. The Board also discussed using an outside service to negotiate with the tower location company if FDEP would allow this project.
 - b. Lift Station at Boat Ramp -The pumps, electrical panels, starters, and depth measuring devices have all been installed and are working very well.
 - c. Mowing Request for Proposals – Advertising has begun using the revised RFP. We have asked for a fixed monthly rate versus a per-cut or per-service quote which will allow the District to better budget mowing costs throughout the year. I also asked Mr. Durant to research any areas of conflict regarding bidding by close relatives or family of Board Members. Mr. Durant spoke to the Board regarding his concerns and advised that we avoid any appearance of conflict by not accepting quotes for service from close relatives or family of Board Members.
 - d. Water Audit and Water Loss Project – The water loss percentage has decreased to 14.5% for the month of January 2023. The original 97-million-gallon meter replacements have been completed. Three additional meters have been added to the list due to increased usage. Ms. Senter has continued to contact leak-detecting companies but they either operate on a very small basis – such as locating leaks under pools or driveways or are a multi-national company that works for very large municipalities on a contract basis. We did get a response from Gulf Coast Leak Detection who indicated that they could provide service to our area, but have not received a call from their contact. Florida Rural Water has given us some new areas to explore for water losses, referring to it as “peeling an onion”. They mentioned that there could be connections that the District was unaware of during the transfers of the many original water companies, there could be unauthorized connections into our lines, and as always, small leaks throughout the District’s service area. We are developing a street-by-street plan to check empty lots and parcels for unknown connections or possible unaccounted water meters. The blow-off repair/replacement program has also been started after our initial needs survey and one blow-off has been completely replaced. We have received 11 free one-inch electronic read meters from Lanier. These will replace the current ones in the system. We are hopeful these will assist in monitoring our usage on the larger lines.

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

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10. Closing Remarks Commissioners/Staff – None
11. Motion to Adjourn

Vice Chairman Hathcock requested a Motion to Adjourn. Commissioner Walker made a motion to adjourn the meeting. Commissioner Lundy offered a second. The meeting adjourned at 6:23 PM.

Board Actions:

1. Approval of the minutes for January 19, 2023
2. Approval of the motion for the Consent Items

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

Directors Report

Taylor Coastal Water & Sewer Distr.

Water Sold This Month

779,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	19,666.33	566
Total Sewage	27,973.45	545
Total Grinder Pump Fee	8,095.00	543
Total LATE FEE	389.11	37
Total Adjustments	(132.10)	17
Total Current Charges	55,991.79	566
Amount Past Due 1-30 Days	1,456.47	11
Amount Past Due 31-60 Days	660.38	2
Amount Past Due Over 60 Days	544.69	1
Amount Of Overpayments/Prepayments	(39,673.70)	121
Total Receivables	18,979.63	518

Total Receipts On Account	55,921.16	510
Net Change in Memberships	0.00	0
Amount of All Memberships	284,820.00	487
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-250.55	126
Collection Accounts (Amount Owed)	-250.55	97
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	1,316	592
Average Water Charge For Active Meters	34.75	566

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		0		0	0.00	0.00
20,001-30,000		2		56,000	7.19	1.23
10,001-20,000		9		129,000	16.56	2.93
8,001-10,000		3		28,000	3.59	0.73
6,001-8,000		10		73,000	9.37	2.18
4,001-6,000		22		117,000	15.02	4.28
2,001-4,000		45		156,000	20.03	7.87
1-2,000		166		220,000	28.24	27.72
Zero Usage		335		0	0.00	53.05
Total Meters		592		779,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr.

Monthly Reconciliation

Ending Receivables (Last Month)		18,909.00
Sales this Month	+	56,123.89
Adjustments this Month		-132.10
Less Payments this Month	-	<u>55,921.16</u>
	=	18,979.63
Total Receivables		18,979.63
Ending Memberships (Last Month)		288,820.00
Changes this Month		<u>0.00</u>
	=	288,820.00
Total Memberships		289,320.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr.

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
431	5 BOWDEN, MELVIN	239.87	244.92	451.98		300.00 1/18/23	936.77
89	2 CATALANO, ALVIN			208.40	544.69	450.60 10/3/22	753.09
Total Receivables:		18,979.63	239.87	660.38			
Accounts Listed:		2	244.92		544.69		\$1,689.86

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

3:18:42PM

Turned Off Accounts

Taylor Coastal Water & Sewer Distr

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
505	DEES, JAMES E	20181 BEACH RD	6	02/01/23	1

1 Accounts turned off since 02/01/2023

All Customers

Taylor Coastal Water & Sewer Dist.

CHANGING MEMBERSHIP

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
0	Accounts using code for	New Membership			0		Accounts using code for New Deposit		
0	Accounts using code for	Deposit Increase			0		Accounts using code for Increase Deposit		
0	Accounts using code for	Apply to Balance			0		Accounts using code for Apply to Balance		
0	Accounts using code for	Refund			0		Accounts using code for Refund		
0	Accounts using code for	Other			0		Accounts using code for Other		
0	Accounts using code for	Transfer			0		Accounts using code for Transfer		
		Net Change:					Deposit 2 Net Change:		0.00
			0.00						

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Tuesday, February 28, 2023

3:17:14PM

2/28/2023

Page 1 of 1

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
171	ADAMS, BILL/LINDA	12	(\$11.55)	KMH	2/21/23
PAYMENT IN DOOR					
253	BELL, NANCY	12	(\$9.58)	KMH	2/22/23
FAMILY EMERGENCY					
214	PARKER, DANNY	12	(\$6.89)	KMH	2/21/23
PAYMENT IN DOOR					
457	SOUTH GEORGIA FISH CAI	12	(\$9.58)	KMH	2/21/23
DUE DATE WAS ON A HOLIDAY					
4 Total Adjustments			(\$37.60)	For Adjustment 12	
350	BAUMGARDNER, TOM	13	(\$7.75)	KMH	2/21/23
SM					
315	DAVIS, RUSS	13	(\$7.75)	KMH	2/21/23
SM					
147	DORRIS, GARY & LISA	13	(\$23.25)	KMH	2/21/23
SM					
65	HART, BONITA	13	(\$7.75)	KMH	2/21/23
SM					
178	HENDERSON, ROBBIE L.	13	(\$31.00)	KMH	2/21/23
SM					
186	HILL, SIDNEY	13	(\$7.75)	KMH	2/21/23
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$7.75)	KMH	2/21/23
SM					
150	MADISON, JASON & SAMA	13	(\$100.75)	KMH	2/21/23
SM					
359	ROBERTS, SAM	13	(\$46.50)	KMH	2/21/23
SM					
300	SCHAMBEAU, GERALD	13	(\$38.75)	KMH	2/21/23
SM					
435	WHITE, D.L.	13	(\$15.50)	KMH	2/21/23
SM					
11 Total Adjustments			(\$294.50)	For Adjustment 13	
641	ROLLINS, LEE J	14	\$100.00	KMH	2/9/23
ROLLINS TO HAMPTON					
643	MALLIN, JASON R	14	\$100.00	KMH	2/21/23
COWART TO MALLIN					
2 Total Adjustments			\$200.00	For Adjustment 14	

- 12. (37.60) Late fee adjustment
- 13. (294.50) Second meter
- 14. 200.00 Transfer fee (chg of owner)

17 Accounts 17Total Adjustments (\$132.10)

All Customers

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

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

February 2023

03/09/23

Accrual Basis

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
ADJUSTMENTS, RVS BILLING	-132.10
GRINDER PUMP FEE	8,095.00
LATE FEES, RVS	389.11
SEWAGE SALES	27,973.45
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00
WATER SALES	19,666.33
Total Income	<u>55,991.79</u>
Gross Profit	55,991.79
Expense	
DISTRICT OFFICE	
SALES TAX - DO	0.28
TELEPHONE/LANDLINE - DO	82.59
LEGAL/PROFESSIONAL FEES - DO	880.00
BANK CHG/SERVICE CHARGES - DO	53.95
COMPUTER/SERVICE, SOFTWARE	79.94
ELECTRIC - DIST OFFICE	129.85
OFFICE SUPPLIES	61.90
Total DISTRICT OFFICE	<u>1,288.51</u>
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	
CO BANK - PRINCIPAL	3,104.40
CO BANK - INTEREST	4,387.29
Total COBANK (CONSOLIDATION OF THREE USDA-RD LO...	<u>7,491.69</u>
PERSONNEL EXPENSE	
SALARY & WAGES - WATER TRAINEE	2,100.00
SALARY & WAGES - DIST MGR	5,112.50
SALARY & WAGES - ADMIN	2,925.00
SALARY & WAGES - WW TRAINEE	2,190.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Syste...	2,222.59
SALARIES & WAGES-WTR & WW OP	<u>6,333.97</u>
TAXES-PAYROLL	<u>1,427.60</u>
Total PERSONNEL EXPENSE	22,311.66
WASTEWATER DEPARTMENT	
UNIFORMS - WW	75.57
TRACTOR MAINTENANCE	426.52
TELEPHONE/LANDLINE - WW	76.98
CELL PHONE - WW	43.74
FUEL - WW	207.22
FREIGHT - WW	34.50
ELECTRIC - WASTEWATER	1,888.44
VEHICLE MAINTENANCE - WW	154.00
CHEMICALS, SEWER	204.75
LAB TESTING/SUPPLIES, SEWER	219.99
REPAIR/MAINTENANCE, SEWER	1,554.00
REPLACEMENT PARTS, SEWER	1,081.40
SUPPLIES/SMALL TOOLS, SEWER	324.55
WASTEWATER DEPARTMENT - Other	16.37
Total WASTEWATER DEPARTMENT	<u>6,308.03</u>
WATER DEPARTMENT	
UNIFORMS - WATER	154.29
TELEPHONE/LANDLINE - WATER	76.98
CELL PHONE - WATER	43.72
FUEL - WATER	151.41
FREIGHT - WATER	34.50
ELECTRIC - WATER	456.99
CHEMICALS, WATER	78.75

9:31 AM

03/09/23

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

February 2023

	<u>Feb 23</u>
LAB TESTING/SUPPLIES, WATER	120.00
REPAIR/MAINTENANCE, WATER	1,605.37
REPLACEMENT PARTS, WATER	1,536.26
SUPPLIES/SMALL TOOLS, WATER	<u>487.99</u>
Total WATER DEPARTMENT	<u>4,746.26</u>
Total Expense	<u>42,146.15</u>
Net Ordinary Income	13,845.64
Other Income/Expense	
Other Income	
INTEREST INCOME	<u>433.57</u>
Total Other Income	<u>433.57</u>
Net Other Income	<u>433.57</u>
Net Income	<u><u>14,279.21</u></u>

TAYLOR COASTAL WATER & SEWER DISTRICT

03/09/23

Balance Sheet

Accrual Basis

As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	8,800.00
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)	194,825.84
CONTINGENCY RESERVE	546,451.91
CAPITAL IMPROVEMENTS, MINOR	73,916.92
GRINDER PUMP REPAIR FEE	190,519.07
SAVINGS CCBG - Other	5,998.95
Total SAVINGS CCBG	1,257,968.71
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit ...	451,911.67
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,720,745.33
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	500.00
Total Accounts Receivable	500.00
Other Current Assets	
PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	25,021.20
Total Other Current Assets	151,660.46
Total Current Assets	1,872,905.79
Fixed Assets	
DISTRICT PURCH GRINDER PUMPS	77,146.20
2017 FORD F-150 PICKUP	23,518.22
IMPROVEMENTS	22,243.79
ACCUMULATED DEPRECIATION	-4,659,536.46
BUILDINGS	9,281.23
CUSTOMER PURCHASED GPs	372,575.76
EQUIPMENT	130,494.35
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee River Water M...	111,587.90
FIRE HYDRANTS from TCBC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	8,508.04
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; substa...	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	3,994,580.02
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,022,603.34
LIABILITIES & EQUITY	

TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	5,279.41
Total Accounts Payable	<u>5,279.41</u>
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	2,588.89
Total Credit Cards	<u>2,588.89</u>
Other Current Liabilities	
NET PENSION LIABILITY	71,737.91
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	20,415.17
PAYROLL LIABILITIES	6,970.80
RETIREMENT PAYABLE	1,672.85
Total Other Current Liabilities	<u>146,614.09</u>
Total Current Liabilities	<u>154,482.39</u>
Long Term Liabilities	
N/P CITIZENS STATE BANK	4,837.46
DEFERRED OUTFLOWS	-67,983.20
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)	308,864.60
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	524,000.00
N/P, RD 2011A BONDS, PH II WW	354,895.00
Total Long Term Liabilities	<u>1,140,613.86</u>
Total Liabilities	<u>1,295,096.25</u>
Equity	
RETAINED EARNINGS	2,709,159.32
Unrestrict (retained earnings) (990 line 21 & 67)	1,994,611.05
Net Income	23,736.72
Total Equity	<u>4,727,507.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,022,603.34</u></u>

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
February 2023

03/09/23

Accrual Basis

Date	Num	Name	Memo	Amount
DISTRICT OFFICE				
SALES TAX - DO				
02/13/20	SENT...	WAL MART	TAX	0.28
Total SALES TAX - DO				0.28
TELEPHONE/LANDLINE - DO				
02/01/20	FEB 2...	CONSOLIDATED CO...	578-3043 DISTRICT ...	82.59
Total TELEPHONE/LANDLINE - DO				82.59
LEGAL/PROFESSIONAL FEES - DO				
02/28/20	2243	BOYD & DURANT PL	2/16/2023 Travel to ...	330.00
02/28/20	2243	BOYD & DURANT PL	2/16/2023 Attend Bo...	220.00
02/28/20	2243	BOYD & DURANT PL	2/9/2023 Research s...	275.00
02/28/20	2243	BOYD & DURANT PL	2/9/2023 Review req...	55.00
Total LEGAL/PROFESSIONAL FEES - DO				880.00
BANK CHG/SERVICE CHARGES - DO				
02/01/20	EFT	PAY CLIX	MONTHLY PROCES...	24.95
02/25/20			Service Charge	29.00
Total BANK CHG/SERVICE CHARGES - DO				53.95
COMPUTER/SERVICE, SOFTWARE				
02/01/20	FEB 2...	CONSOLIDATED CO...	578-3043 INTERNE...	59.95
02/14/20	SENT...	ADOBE	ADOBE SOFTWARE...	19.99
Total COMPUTER/SERVICE, SOFTWARE				79.94
ELECTRIC - DIST OFFICE				
02/23/20	115082	TRI-COUNTY ELECT...	District Office	129.85
Total ELECTRIC - DIST OFFICE				129.85
OFFICE SUPPLIES				
02/13/20	SENT...	WAL MART	FRITOS	3.98
02/13/20	SENT...	WAL MART	ONIONS	2.15
02/13/20	SENT...	WAL MART	NAPKINS	3.17
02/13/20	SENT...	WAL MART	CHEESE	3.98
02/13/20	SENT...	WAL MART	SPOONS	3.94
02/13/20	SENT...	WAL MART	PLASTIC BOWLS	5.88
02/13/20	SENT...	WAL MART	CRACKERS	1.07
02/13/20	SENT...	WAL MART	SOUR CREAM	1.96
02/13/20	SENT...	WAL MART	PEPPERS	1.47
02/13/20	SENT...	WAL MART	BLACK BEANS	0.78
02/13/20	SENT...	WAL MART	CHILI BEANS	0.78
02/13/20	SENT...	WAL MART	PINTO BEANS	0.78
02/13/20	SENT...	WAL MART	RED KIDNEY BEANS	0.78
02/13/20	SENT...	WAL MART	WHITE KIDNEY BE...	1.28
02/13/20	SENT...	WAL MART	ROTEL (2)	4.66
02/13/20	SENT...	WAL MART	TOMATOES	1.36
02/13/20	SENT...	WAL MART	GROUND BEEF	23.88
Total OFFICE SUPPLIES				61.90
Total DISTRICT OFFICE				1,288.51
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				
CO BANK - PRINCIPAL				
02/21/20	EFT	CO BANK	CO BANK LOAN PR...	3,104.40
Total CO BANK - PRINCIPAL				3,104.40
CO BANK - INTEREST				
02/21/20	EFT	CO BANK	CO BANK LOAN INT...	4,387.29
Total CO BANK - INTEREST				4,387.29
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				7,491.69

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

February 2023

Date	Num	Name	Memo	Amount
PERSONNEL EXPENSE				
SALARY & WAGES - WATER TRAINEE				
02/01/20	7182	EDMONDS, ANNA M		2,100.00
Total SALARY & WAGES - WATER TRAINEE				2,100.00
SALARY & WAGES - DIST MGR				
02/01/20	7184	SENER, LYNETTE T		5,112.50
Total SALARY & WAGES - DIST MGR				5,112.50
SALARY & WAGES - ADMIN				
02/01/20	7183	HATHCOCK, KRISTI M		2,925.00
Total SALARY & WAGES - ADMIN				2,925.00
SALARY & WAGES - WW TRAINEE				
02/01/20	7185	SMITH, ISHMAEL J		2,190.00
Total SALARY & WAGES - WW TRAINEE				2,190.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
02/01/20	7181	BENNETT, RONALD A		754.38
02/01/20	7182	EDMONDS, ANNA M		250.11
02/01/20	7183	HATHCOCK, KRISTI M		348.37
02/01/20	7184	SENER, LYNETTE T		608.90
02/01/20	7185	SMITH, ISHMAEL J		260.83
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				2,222.59
SALARIES & WAGES-WTR & WW OP				
02/01/20	7181	BENNETT, RONALD A		6,333.97
Total SALARIES & WAGES-WTR & WW OP				6,333.97
TAXES-PAYROLL				
02/01/20	7181	BENNETT, RONALD A		392.70
02/01/20	7181	BENNETT, RONALD A		91.85
02/01/20	7182	EDMONDS, ANNA M		130.20
02/01/20	7182	EDMONDS, ANNA M		30.45
02/01/20	7182	EDMONDS, ANNA M		0.00
02/01/20	7183	HATHCOCK, KRISTI M		181.35
02/01/20	7183	HATHCOCK, KRISTI M		42.42
02/01/20	7184	SENER, LYNETTE T		316.97
02/01/20	7184	SENER, LYNETTE T		74.13
02/01/20	7185	SMITH, ISHMAEL J		135.78
02/01/20	7185	SMITH, ISHMAEL J		31.75
Total TAXES-PAYROLL				1,427.60
Total PERSONNEL EXPENSE				22,311.66
WASTEWATER DEPARTMENT				
UNIFORMS - WW				
02/06/20	56401...	ARAMARK	Service Charge - Wa...	5.00
02/06/20	56401...	ARAMARK	Uniform Rental - Se...	10.28
02/06/20	56401...	ARAMARK	Soil Locker Rental - ...	1.50
02/06/20	56401...	ARAMARK	Easy Care Warranty ...	3.12
02/06/20	56401...	ARAMARK	Service Charge - Se...	5.00
02/06/20	56401...	ARAMARK	Prep Charge - New ...	2.00
02/13/20	56401...	ARAMARK	JACKET RENTAL - I...	0.60
02/13/20	56401...	ARAMARK	SHIRT RENTAL - IS...	4.40
02/13/20	56401...	ARAMARK	SOIL LOCKER REN...	1.50
02/13/20	56401...	ARAMARK	EASY CARE WARR...	4.68
02/13/20	56401...	ARAMARK	SERVICE CHARGE ...	5.00
02/20/20	56401...	ARAMARK	JACKET RENTAL - I...	0.60
02/20/20	56401...	ARAMARK	SHIRT RENTAL - IS...	4.40
02/20/20	56401...	ARAMARK	SOIL LOCKER REN...	1.50
02/20/20	56401...	ARAMARK	EASY CARE WARR...	3.97
02/20/20	56401...	ARAMARK	SERVICE CHARGE ...	5.00
02/27/20	56401...	ARAMARK	JACKET RENTAL - I...	0.66

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
February 2023

Date	Num	Name	Memo	Amount
02/27/20	56401...	ARAMARK	SHIRT RENTAL - IS...	4.84
02/27/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
02/27/20	56401...	ARAMARK	EASY CARE - SEW...	4.37
02/27/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
Total UNIFORMS - WW				75.57
TRACTOR MAINTENANCE				
02/14/20	BENN...	TRACTOR SUPPLY	TURNBUCKLES FO...	75.98
02/22/20	MOR...	JB TIRE	SERVICE CALL	175.00
02/22/20	MOR...	JB TIRE	LABOR	75.00
02/22/20	MOR...	JB TIRE	SERVICE FEE	8.75
02/23/20	19301	BATES HYDRAULICS	Hydraulic Hose for T...	91.79
Total TRACTOR MAINTENANCE				426.52
TELEPHONE/LANDLINE - WW				
02/01/20	FEB 2...	CONSOLIDATED CO...	578-2474 WWTP G...	76.98
Total TELEPHONE/LANDLINE - WW				76.98
CELL PHONE - WW				
02/09/20	99272...	VERIZON WIRELESS	IPad for Field Work	18.05
02/09/20	99272...	VERIZON WIRELESS	Ron Bennett 843-7621	25.69
Total CELL PHONE - WW				43.74
FUEL - WW				
02/22/20	BENN...	KEATON BEACH BUMS	10.005 GAL @ 4.659...	46.51
02/23/20	MOR...	KEATON BEACH BUMS	21.712 GAL @ 3.349...	72.71
02/24/20	MOR...	WALTER B'S	19.879 GAL @ \$4.42...	88.00
Total FUEL - WW				207.22
FREIGHT - WW				
02/23/20	64103...	HAWKINS, INC	Freight	34.50
Total FREIGHT - WW				34.50
ELECTRIC - WASTEWATER				
02/23/20	115082	TRI-COUNTY ELECT...	Lift Station #2 Grackle	152.25
02/23/20	115082	TRI-COUNTY ELECT...	WWTP	1,484.04
02/23/20	115082	TRI-COUNTY ELECT...	Lift Station #1 Boat ...	141.93
02/23/20	115082	TRI-COUNTY ELECT...	Storage Trains	30.77
02/23/20	115082	TRI-COUNTY ELECT...	WW O&M	79.45
Total ELECTRIC - WASTEWATER				1,888.44
VEHICLE MAINTENANCE - WW				
02/21/20	BENN...	WAL MART	NEW TIRE FOR W...	154.00
Total VEHICLE MAINTENANCE - WW				154.00
CHEMICALS, SEWER				
02/23/20	64103...	HAWKINS, INC	65 gallons Ultra-Chlo...	204.75
Total CHEMICALS, SEWER				204.75
LAB TESTING/SUPPLIES, SEWER				
02/07/20	SENT...	Amazon.com	REFRIGERATOR F...	219.99
Total LAB TESTING/SUPPLIES, SEWER				219.99
REPAIR/MAINTENANCE, SEWER				
02/21/20	SE44...	ANIXTER, INC	SQD LC1D32G7 32...	1,122.00
02/21/20	SE44...	ANIXTER, INC	SQD LRD21 600V 1...	432.00
Total REPAIR/MAINTENANCE, SEWER				1,554.00
REPLACEMENT PARTS, SEWER				
02/09/20	216128	CORE & MAIN	6" ALPHA COUPLIN...	969.72
02/23/20	216481	CORE & MAIN	ROMAC 202S-4 80 ...	104.43

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
February 2023

Date	Num	Name	Memo	Amount
02/23/20	216481	CORE & MAIN	01-1/2" X 01-1/4" GA...	7.25
Total REPLACEMENT PARTS, SEWER				1,081.40
SUPPLIES/SMALL TOOLS, SEWER				
02/02/20	SENT...	Amazon.com	DEWALT 20V MAX I...	159.00
02/21/20	BENN...	WAL MART	AIR COMPRESSOR	149.00
02/23/20	BENN...	WAL MART	BOTTLED WATER	5.36
02/23/20	BENN...	WAL MART	MR CLEAN	3.94
02/23/20	BENN...	WAL MART	AIR FRESHENER	2.28
02/23/20	BENN...	WAL MART	WEEDER	4.97
Total SUPPLIES/SMALL TOOLS, SEWER				324.55
WASTEWATER DEPARTMENT - Other				
02/13/20	56401...	ARAMARK	PANT RENTAL - IS...	5.28
02/20/20	56401...	ARAMARK	PANT RENTAL - IS...	5.28
02/27/20	56401...	ARAMARK	PANT RENTAL - IS...	5.81
Total WASTEWATER DEPARTMENT - Other				16.37
Total WASTEWATER DEPARTMENT				6,308.03
WATER DEPARTMENT				
UNIFORMS - WATER				
02/06/20	56401...	ARAMARK	Uniform Rental - Water	10.28
02/06/20	56401...	ARAMARK	Soil Locker Rental - ...	1.50
02/06/20	56401...	ARAMARK	Easy Care Warranty ...	6.24
02/06/20	56401...	ARAMARK	Name Emblem Char...	10.00
02/06/20	56401...	ARAMARK	Name Emblem Char...	1.50
02/06/20	56401...	ARAMARK	Uniform Rental Water	10.28
02/13/20	56401...	ARAMARK	JACKET RENTAL - ...	0.60
02/13/20	56401...	ARAMARK	PANT RENTAL - RO...	5.28
02/13/20	56401...	ARAMARK	SHIRT RENTAL - R...	4.40
02/13/20	56401...	ARAMARK	PANT RENTAL - AN...	5.28
02/13/20	56401...	ARAMARK	SOIL LOCKER REN...	1.50
02/13/20	56401...	ARAMARK	EASY CARE WARR...	4.68
02/13/20	56401...	ARAMARK	SERVICE CHARGE ...	5.00
02/13/20	56401...	ARAMARK	NAME EMBLEM CH...	10.00
02/13/20	56401...	ARAMARK	NAME EMBLEM CH...	1.50
02/13/20	56401...	ARAMARK	PREP CHARGE - R...	2.00
02/13/20	56401...	ARAMARK	JACKET RENTAL - ...	0.60
02/13/20	56401...	ARAMARK	SHIRT RENTAL - A...	4.40
02/20/20	56401...	ARAMARK	JACKET RENTAL - ...	0.60
02/20/20	56401...	ARAMARK	PANT RENTAL - RO...	5.28
02/20/20	56401...	ARAMARK	SHIRT RENTAL - R...	4.40
02/20/20	56401...	ARAMARK	PANT RENTAL - AN...	5.28
02/20/20	56401...	ARAMARK	SOIL LOCKER REN...	1.50
02/20/20	56401...	ARAMARK	EASY CARE WARR...	3.96
02/20/20	56401...	ARAMARK	SERVICE CHARGE ...	5.00
02/20/20	56401...	ARAMARK	NAME EMBL CHAR...	10.00
02/20/20	56401...	ARAMARK	NAME EMBL CHAR...	1.50
02/20/20	56401...	ARAMARK	PREP CHARGE	2.00
02/27/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
02/27/20	56401...	ARAMARK	PANT RENTAL - RO...	5.81
02/27/20	56401...	ARAMARK	SHIRT RENTAL - R...	4.84
02/27/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
02/27/20	56401...	ARAMARK	PANT RENTAL - AN...	5.81
02/27/20	56401...	ARAMARK	SHIRT RENTAL - A...	0.44
02/27/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
02/27/20	56401...	ARAMARK	EASY CARE - WAT...	4.36
02/27/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
Total UNIFORMS - WATER				154.29
TELEPHONE/LANDLINE - WATER				
02/01/20	FEB 2...	CONSOLIDATED CO...	578-2080 WTP GEN...	76.98
Total TELEPHONE/LANDLINE - WATER				76.98

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

03/09/23

February 2023

Accrual Basis

Date	Num	Name	Memo	Amount
CELL PHONE - WATER				
02/09/20	99272...	VERIZON WIRELESS	iPad for Field Work	18.04
02/09/20	99272...	VERIZON WIRELESS	Ron Bennett 843-7621	25.68
Total CELL PHONE - WATER				43.72
FUEL - WATER				
02/06/20	BENN...	KEATON BEACH BUMS	15.529 GAL @ \$3.34/...	52.01
02/22/20	BENN...	KEATON BEACH BUMS	17.91 GAL @ 3.349/...	60.00
02/22/20	BENN...	WALTER B'S	8.475 GAL @ 4.649/...	39.40
Total FUEL - WATER				151.41
FREIGHT - WATER				
02/23/20	64103...	HAWKINS, INC	Delivery Charge	34.50
Total FREIGHT - WATER				34.50
ELECTRIC - WATER				
02/23/20	115082	TRI-COUNTY ELECT...	well	426.22
02/23/20	115082	TRI-COUNTY ELECT...	pumping station	30.77
Total ELECTRIC - WATER				456.99
CHEMICALS, WATER				
02/23/20	64103...	HAWKINS, INC	25 gallons Ultra-Chlo...	78.75
Total CHEMICALS, WATER				78.75
LAB TESTING/SUPPLIES, WATER				
02/22/20	67400...	EUROFINS ENVIRON...	TOTAL COLIFORM ...	120.00
Total LAB TESTING/SUPPLIES, WATER				120.00
REPAIR/MAINTENANCE, WATER				
02/01/20	2302-...	STEINHATCHEE ACE...	3/16 x 4" Rotary Drill ...	7.98
02/01/20	2302-...	STEINHATCHEE ACE...	Screws (10)	6.10
02/01/20	2302-...	STEINHATCHEE ACE...	Washers (10)	3.60
02/01/20	2302-...	STEINHATCHEE ACE...	Nutsetter 5/16 x 2-9/...	124.75
02/13/20	02WE...	RING POWER CORP...	Annual Fuel Check a...	995.00
02/21/20	BENN...	WAL MART	PAINT FOR TANK	32.94
02/27/20	02WE...	RING POWER CORP...	TROUBLESHOOT G...	435.00
Total REPAIR/MAINTENANCE, WATER				1,605.37
REPLACEMENT PARTS, WATER				
02/09/20	216128	CORE & MAIN	S70-204 2X1" CC B...	67.84
02/09/20	216128	CORE & MAIN	S70-203 2X3/4" CC ...	45.72
02/09/20	216128	CORE & MAIN	3/4" F1000-G-NL CC...	162.16
02/09/20	216128	CORE & MAIN	1" F1000-G-NL CC X...	278.12
02/09/20	216128	CORE & MAIN	S70-403 4X3/4" CC ...	122.32
02/09/20	216128	CORE & MAIN	S70-404 4X1" CC B...	124.86
02/09/20	216128	CORE & MAIN	MIPXFIP 1-1/2"X1-1/...	12.24
02/09/20	216123	CORE & MAIN	B43-344W-NL MN X ...	592.56
02/09/20	216123	CORE & MAIN	C44-34-NL PJXPJ B...	130.44
Total REPLACEMENT PARTS, WATER				1,536.26
SUPPLIES/SMALL TOOLS, WATER				
02/02/20	SENT...	Amazon.com	DEWALT 20-VOLT ...	54.80
02/02/20	SENT...	Amazon.com	UNIVERSAL ELECT...	19.90
02/06/20	SENT...	Amazon.com	PADLOCKS FOR FI...	166.10
02/21/20	BENN...	WAL MART	AIR COMPRESSOR	149.00
02/21/20	BENN...	WAL MART	COMPRESSOR KIT	21.88
02/21/20	BENN...	WAL MART	PAINT BRUSHES	4.97
02/21/20	BENN...	WAL MART	PAINTING POLE	7.47
02/21/20	BENN...	WAL MART	ROLLER	3.00
02/23/20	BENN...	WAL MART	RAKE	19.97
02/23/20	BENN...	WAL MART	TOILET PAPER	6.84
02/23/20	BENN...	WAL MART	PAPER TOWELS	11.88
02/23/20	BENN...	WAL MART	SCREWDRIVER SET	10.96

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03/09/23

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
February 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/23/20	BENN...	WAL MART	AIR FRESHENER	2.28
02/23/20	BENN...	WAL MART	TROWEL	8.94
Total SUPPLIES/SMALL TOOLS, WATER				487.99
Total WATER DEPARTMENT				4,746.26
TOTAL				42,146.15

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
February 2023

				Feb 23	Budget	Oct '22 - Feb 23	YTD Budget	Annual Budget
Ordinary Income/Expense								
Income								
			CUSTOMER GRINDER PUMP SALES	0.00	10,079.17	12,000.00	50,395.85	120,950.04
			ADJUSTMENTS, RVS BILLING	-132.10	0.00	-13,651.60	0.00	0.00
			GRINDER PUMP FEE	8,095.00	8,042.75	40,430.00	40,213.81	96,513.06
			LATE FEES, RVS	389.11	316.09	1,593.28	1,580.44	3,793.07
			SEWAGE SALES	27,973.45	28,901.38	148,079.67	144,506.92	346,816.58
			WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00	1,349.58	1,978.20	6,747.86	16,194.92
			WATER SALES	19,666.33	20,119.85	103,989.30	100,599.23	241,438.18
			Total Income	55,991.79	68,808.82	294,418.85	344,044.11	825,705.85
			Gross Profit	55,991.79	68,808.82	294,418.85	344,044.11	825,705.85
Expense								
			WATER IMPROVEMENTS PROJECT	0.00	7,192.65	0.00	35,963.25	86,311.80
			DISTRICT OFFICE					
			TRAVEL/MILEAGE - DO	0.00	42.06	26.88	209.56	500.04
			EDUCATION/CONFERENCE - DO	0.00	4.00	0.00	20.00	48.00
			WC INS - DO	0.00	50.00	0.00	250.00	600.00
			MOWING - DO	0.00	75.00	60.00	375.00	900.00
			SALES TAX - DO	0.28	0.00	0.28	0.00	0.00
			PROPERTY INS - DO	0.00	75.00	0.00	375.00	900.00
			GENERAL LIABILITY INS - DO	0.00	175.00	0.00	875.00	2,100.00
			BONDS - DO	0.00	55.00	263.00	275.00	660.00
			INLAND MARINE INS - DO	0.00	8.00	0.00	40.00	96.00
			FINANCE CHG/LATE FEE - DO	0.00	10.00	0.00	50.00	120.00
			TELEPHONE/LANDLINE - DO	82.59	87.50	396.32	437.50	1,050.00
			LEGAL/PROFESSIONAL FEES - DO	880.00	2,000.00	2,707.60	10,000.00	24,000.00
			BANK CHG/SERVICE CHARGES - DO	53.95	150.00	292.75	750.00	1,800.00
			FREIGHT - DO	0.00	12.00	5.95	60.00	144.00
			SAFETY EQUIPMENT - DO	0.00	12.50	0.00	62.50	150.00
			POSTAGE	0.00	141.67	0.00	708.35	1,700.04
			DUES & SUBSCRIPTIONS	0.00	58.33	52.00	291.65	699.96

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
February 2023

	Feb 23	Budget	Oct '22 - Feb 23	YTD Budget	Annual Budget
ADVERTISING	0.00	356.12	0.00	1,780.60	4,273.44
ACCOUNTING	0.00	800.00	0.00	4,000.00	9,600.00
COMPUTER/SERVICE,SOFTWARE	79.94	583.33	2,870.65	2,916.65	6,999.98
ELECTRIC - DIST OFFICE	129.85	165.00	673.00	825.00	1,980.00
OFFICE SUPPLIES	61.90	375.00	1,477.54	1,875.00	4,500.00
LANDSCAPING & DESIGN	0.00	40.00	0.00	200.00	480.00
REPAIR/MAINTENANCE - DO	0.00	116.67	120.00	583.35	1,400.04
PROPERTY IMPROVEMENTS - DO	0.00	50.00	0.00	250.00	600.00
Total DISTRICT OFFICE	1,288.51	5,442.18	8,945.97	27,210.16	65,301.48
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)					
CO BANK - PRINCIPAL	3,104.40	3,104.40	15,688.43	15,688.43	38,464.86
CO BANK - INTEREST	4,387.29	4,387.29	21,770.77	21,770.77	51,440.11
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,491.69	7,491.69	37,459.20	37,459.20	89,904.97
CUSTOMER REPAIRS	0.00	0.00	-18.88	0.00	0.00
PERSONNEL EXPENSE					
SALARY & WAGES - WATER TRAINEE	2,100.00	2,100.00	8,400.00	8,400.00	25,200.00
SALARY & WAGES - DIST MGR	5,112.50	5,112.50	25,333.33	20,450.00	61,350.00
SALARY & WAGES - ADMIN	2,925.00	2,925.00	14,200.00	11,700.00	35,100.00
SALARY & WAGES - WW TRAINEE	2,190.00	2,190.00	10,860.00	8,760.00	26,280.00
SALARY & WAGES - WW OPERATOR	1,946.70	1,946.70	9,733.50	9,733.50	23,360.40
SALARY & WAGES - WATER OPERATOR	4,387.27	4,287.27	21,936.35	21,936.35	51,447.24
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)					
RETIREMENT - WATER TRAINEE	250.11	250.11	954.66	1,250.55	3,001.32
RETIREMENT - DIST MGR	608.90	608.90	3,017.20	3,044.50	7,306.80
RETIREMENT - WW TRAINEE	260.83	260.83	1,293.43	1,304.15	3,129.96
RETIREMENT - WW OPERATOR	231.85	231.85	1,159.25	1,159.25	2,782.20
RETIREMENT - WATER OPERATOR	522.52	522.52	2,612.65	2,612.60	6,270.24
RETIREMENT - ADMIN	348.37	348.37	1,691.23	1,741.85	4,180.44
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	2,222.58	2,222.58	10,728.42	11,112.90	26,670.96
TAXES-PAYROLL					
PAYROLL TAXES - WATER TRAINEE	160.65	335.63	642.60	1,678.15	4,027.56

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
February 2023

	Feb 23	Budget	Oct '22 - Feb 23	YTD Budget	Annual Budget
PAYROLL TAXES - DIST MGR	391.10	391.10	1,938.00	1,955.50	4,693.20
PAYROLL TAXES - ADMIN	223.77	223.76	1,086.31	1,118.80	2,685.12
PAYROLL TAXES - WW TRAINEE	167.53	160.65	830.79	803.25	1,927.80
PAYROLL TAXES - WW OPERATOR	148.93	148.93	744.65	744.65	1,787.16
PAYROLL TAXES - WATER OPERATOR	335.63	335.63	1,678.09	1,678.15	4,027.56
Total TAXES-PAYROLL	1,427.61	1,595.70	6,920.44	7,978.50	19,148.40
Total PERSONNEL EXPENSE	22,311.66	22,379.75	108,112.04	111,898.75	268,557.00
WASTEWATER DEPARTMENT					
BONDS - WW	0.00	55.00	0.00	275.00	660.00
CUSTOMER REPAIRS - WW	0.00	25.00	0.00	125.00	300.00
UNIFORMS - WW	75.57	150.00	384.16	750.00	1,800.00
LEGAL/PROFESSIONAL FEES - WW	0.00	165.00	0.00	825.00	1,980.00
TRAVEL/MILEAGE - WW	0.00	5.00	0.00	25.00	60.00
EDUCATION/CONFERENCE - WW	0.00	15.00	0.00	75.00	180.00
WC INS - WW	0.00	50.00	0.00	250.00	600.00
MOWING - WW	0.00	200.00	560.00	1,000.00	2,400.00
SALES TAX - WW	0.00	1.00	23.62	5.00	12.00
PROPERTY INS - WW	0.00	75.00	0.00	375.00	900.00
POLLUTION INS - WW	0.00	75.00	674.66	375.00	900.00
GENERAL LIABILITY INS - WW	0.00	175.00	0.00	875.00	2,100.00
AUTO INS - WW	0.00	130.00	0.00	650.00	1,560.00
INLAND MARINE INS - WW	0.00	8.00	0.00	40.00	96.00
TRACTOR MAINTENANCE	426.52	450.00	502.50	2,250.00	5,400.00
TELEPHONE/LANDLINE - WW	76.98	87.50	368.27	437.50	1,050.00
CELL PHONE - WW	43.74	65.00	207.88	325.00	780.00
LICENSES & PERMITS - WW	0.00	150.00	175.00	750.00	1,800.00
FUEL - WW	207.22	333.34	1,448.17	1,666.70	4,000.08
FREIGHT - WW	34.50	30.00	422.15	150.00	360.00
SAFETY EQUIPMENT - WW	0.00	25.00	0.00	125.00	300.00
ENGINEERING SERVICES - WW	0.00	350.00	0.00	1,750.00	4,200.00
ELECTRIC - WASTEWATER	1,888.44	1,416.67	9,141.61	7,083.35	17,000.04

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
February 2023

	Feb 23	Budget	Oct '22 - Feb 23	YTD Budget	Annual Budget
VEHICLE MAINTENANCE - WW	154.00	325.00	154.00	1,625.00	3,900.00
PROPERTY IMPROVEMENTS - WW	0.00	200.00	539.85	1,000.00	2,400.00
NEW PUMP PURCHASE DISTRICT	0.00	3,000.00	12,259.90	15,000.00	36,000.00
GP INSTALLATION EXPENSES	0.00	500.00	0.00	2,500.00	6,000.00
GRINDER PUMP REPAIR ACCOUNT	0.00	200.00	0.00	1,000.00	2,400.00
EQUIPMENT PURCHASES	0.00	500.00	0.00	2,500.00	6,000.00
CHEMICALS, SEWER	204.75	250.00	1,598.25	1,250.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	458.33	1,645.86	2,291.65	5,499.96
LAB TESTING/SUPPLIES, SEWER	219.99	291.67	1,006.99	1,458.35	3,500.04
REPAIR/MAINTENANCE, SEWER	1,554.00	4,166.67	3,613.98	20,833.35	50,000.04
REPLACEMENT PARTS, SEWER	1,081.40	1,166.67	11,157.55	5,833.35	14,000.04
SLUDGE HAULING	0.00	290.00	0.00	1,450.00	3,480.00
SUPPLIES/SMALL TOOLS, SEWER	324.55	183.34	716.72	916.70	2,200.08
SYSTEM/PLANT UPGRADES, SEWER	0.00	2,500.00	43,900.00	12,500.00	30,000.00
WASTEWATER DEPARTMENT - Other	16.37	0.00	16.37	0.00	0.00
Total WASTEWATER DEPARTMENT	6,308.03	18,088.19	90,517.49	90,340.95	216,818.28
WATER DEPARTMENT					
BONDS - WATER	0.00	55.00	0.00	275.00	660.00
CUSTOMER REPAIRS - WATER	0.00	25.00	0.00	125.00	300.00
UNIFORMS - WATER	154.29	150.00	748.98	750.00	1,800.00
LEGAL/PROFESSIONAL FEES - WATER	0.00	165.00	0.00	825.00	1,980.00
TRAVEL/MILEAGE - WATER	0.00	5.00	0.00	25.00	60.00
EDUCATION/CONFERENCE - WATER	0.00	37.50	186.00	187.50	450.00
WC INS - WATER	0.00	50.00	0.00	250.00	600.00
MOWING - WATER	0.00	100.00	280.00	500.00	1,200.00
SALES TAX - WATER	0.00	1.00	0.00	5.00	12.00
PROPERTY INS - WATER	0.00	75.00	0.00	375.00	900.00
GENERAL LIABILITY INS - WATER	0.00	160.00	0.00	800.00	1,920.00
AUTO INS - WATER	0.00	130.00	0.00	650.00	1,560.00
INLAND MARINE INS - WATER	0.00	8.00	0.00	40.00	96.00
TELEPHONE/LANDLINE - WATER	76.98	87.50	368.27	437.50	1,050.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
February 2023

	Feb 23	Budget	Oct '22 - Feb 23	YTD Budget	Annual Budget
CELL PHONE - WATER	43.72	65.00	244.32	325.00	780.00
LICENSES & PERMITS - WATER	0.00	125.00	405.46	625.00	1,500.00
FUEL - WATER	151.41	208.34	631.39	1,041.70	2,500.08
FREIGHT - WATER	34.50	25.00	203.20	125.00	300.00
SAFETY EQUIPMENT - WATER	0.00	25.00	0.00	125.00	300.00
ENGINEERING SERVICES - WATER	0.00	50.00	0.00	250.00	600.00
ELECTRIC - WATER	456.99	400.00	2,493.48	2,000.00	4,800.00
VEHICLE MAINTENANCE - WATER	0.00	75.00	625.68	375.00	900.00
FORD F-150 PICKUP PAYMENTS	0.00	0.00	0.00	0.00	0.00
PROPERTY IMPROVEMENTS - WATER	0.00	42.00	0.00	210.00	504.00
CHEMICALS, WATER	78.75	275.00	805.50	1,375.00	3,300.00
LAB TESTING/SUPPLIES, WATER	120.00	200.00	737.10	1,000.00	2,400.00
REPAIR/MAINTENANCE, WATER	1,605.37	900.00	8,176.47	4,500.00	10,800.00
REPLACEMENT PARTS, WATER	1,536.26	1,083.34	4,563.96	5,416.70	13,000.08
SUPPLIES/SMALL TOOLS, WATER	487.99	170.00	1,026.97	850.00	2,040.00
SYSTEM/PLANT UPGRADES, WATER	0.00	3,333.34	8,238.99	16,666.70	40,000.08
TANK MAINTENANCE, WATER	0.00	208.34	0.00	1,041.70	2,500.08
Total WATER DEPARTMENT	4,746.26	8,234.36	29,735.77	41,171.80	98,812.32
Total Expense	42,146.15	68,808.82	274,751.59	344,044.11	825,705.85
Net Ordinary Income	13,845.64	0.00	19,667.26	0.00	0.00
Other Income/Expense					
Other Income					
CAPITAL GRANT_USDA-RD GRANT REV	0.00		0.00	0.00	0.00
INTEREST INCOME	433.57	0.00	2,301.30	0.00	0.00
LABOR/PARTS, CUST REPAIR	0.00	0.00	1,699.94	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	68.22	0.00	0.00
Total Other Income	433.57	0.00	4,069.46	0.00	0.00
Net Other Income	433.57	0.00	4,069.46	0.00	0.00
Net Income	14,279.21	0.00	23,736.72	0.00	0.00

RESOLUTION 2023-1

“A RESOLUTION OF THE TAYLOR COASTAL WATER & SEWER DISTRICT, PERRY, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION; AUTHORIZING THE LOAN AGREEMENT; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.”

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the construction of drinking water treatment facilities; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State Revolving Fund loan priority list designates Project No. DW620301 as eligible for available funding; and

WHEREAS; the Taylor Coastal Water & Sewer District, Perry, Florida, intends to enter into a loan agreement with the Department of Environmental Protection under the State Revolving Fund for project financing.

NOW, THEREFORE, BE IT RESOLVED BY THE TAYLOR COASTAL WATER & SEWER DISTRICT, PERRY, FLORIDA, AS FOLLOWS:

SECTION I. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION II. The Taylor Coastal Water & Sewer District, Perry, Florida, is authorized to apply for a loan to finance the Project.

SECTION III. The revenues pledged for the repayment of the loan are net water and sewer system revenues after payment of debt service on the District's current Co-Bank Loan.

SECTION IV. The District Manager is hereby designated as the authorized representative to provide the assurances and commitments required by the loan application.

SECTION V. The Board Chairman is hereby designated as the authorized representative to execute the loan agreement which will become a binding obligation in accordance with its terms when signed by both parties. The Board Chairman is authorized to represent the District in carrying out the District's responsibilities under the loan agreement. The Board Chairman is authorized to delegate responsibility to appropriate District staff to carry out technical, financial, and administrative activities associated with the loan agreement.

SECTION VI. The legal authority for borrowing moneys to construct this Project is , Florida Statutes.

SECTION VII. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION VIII. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION IX. This Resolution shall become effective immediately upon its passage and adoption.

PASSED and ADOPTED this 16th Day of March, 2023.

ATTEST

APPROVED AS TO FORM AND LEGALITY

Board Secretaryk

District Attorney

Board Chairman

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: **February 2023**

Current Master Meter Reading	307,548,000	2/16/23	
Previous Master Meter Reading	306,372,000	1/18/23	
Total Gallons Pumped	1,176,000		1,176,000

UNMETERED WATER

GALLONS

#	Category	GALLONS
#1	Booster Station	
	a. Tank Drain	2,500
	b. Air-Charge adjustments (200gpm)	1,000
	c. Chlorine adjustment -- storage	1,000
#2	Line flushing (summary)	
	a. North	
	b. South	900
	c. Flush Hydrant Test	
#3	Broken Lines	
	a. Leaking Blow Off Ibis Lane	64,800
	b.	
#4	Water Treatment Plant	
	a. Clear 10K tank	500
	b.	
Total Known unmetered water		70,700

Gallons Pumped minus Known Unmetered water 1,105,300

Total Water Sold (Per Directors Report) 779,000

Estimated Water Loss, gallons 326,300

Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 27.75%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

NEIGHBORHOOD METER PROJECT

DATE READ	DEKLE MM	DEKLE MM USE	DEKLE SOLD	DIFFERENCE	
3/17/2022	222,682		109,000	113,682	
4/18/2022	421,280	198,598	163,000	35,598	22%
5/18/2022	643,746	222,466	194,000	28,466	15%
6/17/2022	895,860	252,114	265,000	(12,886)	-5%
7/18/2022	1,184,885	289,025	219,000	70,025	32%
8/18/2022	1,410,549	225,664	177,000	48,664	27%
9/19/2022	1,601,406	190,857	141,000	49,857	35%
10/18/2022	1,751,088	149,682	111,000	38,682	35%
11/17/2022	1,899,701	148,613	103,000	45,613	44%
12/20/2022	2,056,268	156,567	119,000	37,567	32%
1/18/2023	2,291,345	235,077	189,000	46,077	24%
2/15/2023	2,431,382	140,037	107,000	33,037	31%

NEIGHBORHOOD METER PROJECT

DATE READ	MARINA MM	MARINA MM USE	MARINA SOLD	DIFFERENCE	
3/17/2022	566,113		187,000	379,113	
4/18/2022	886,426	320,313	282,000	38,313	14%
5/18/2022	1,455,973	569,547	502,000	67,547	13%
6/17/2022	1,864,651	408,678	388,000	20,678	5%
7/18/2022	2,367,093	502,442	417,000	85,442	20%
8/18/2022	2,950,960	583,867	474,000	109,867	23%
9/19/2022	3,172,497	221,537	185,000	36,537	20%
10/18/2022	3,377,275	204,778	171,000	33,778	20%
11/17/2022	3,557,002	179,727	176,000	3,727	2%
12/20/2022	3,765,361	208,359	185,000	23,359	13%
1/18/2023	4,021,724	256,363	236,000	20,363	9%
2/15/2023	4,148,224	126,500	113,000	13,500	12%

NEIGHBORHOOD METER PROJECT

DATE READ	KB DR MM	KB DR MM USE	KB DR SOLD	DIFFERENCE	
3/17/2022	218,976		193,000	25,976	
4/18/2022	518,807	299,831	276,000	23,831	9%
5/18/2022	823,260	304,453	285,000	19,453	7%
6/17/2022	1,137,186	313,926	332,000	(18,074)	-5%
7/18/2022	1,619,006	481,820	454,000	27,820	6%
8/18/2022	1,918,684	299,678	256,000	43,678	17%
9/19/2022	2,238,373	319,689	293,000	26,689	9%
10/18/2022	2,457,855	219,482	195,000	24,482	13%
11/17/2022	2,666,814	208,959	181,000	27,959	15%
12/20/2022	2,892,375	225,561	194,000	31,561	16%
1/18/2023	3,234,912	342,537	292,000	50,537	17%
2/15/2023	3,388,299	153,387	143,000	10,387	7%

NEIGHBORHOOD METER PROJECT

DATE READ	CEDAR IS MM	CEDAR IS MM USE	CI SOLD	DIFFERENCE		TOTAL GALLONS DIFFERENCE
3/17/2022	622,709		309,000	313,709		
4/18/2022	1,112,903	490,194	339,000	151,194	45%	248,936
5/18/2022	1,661,314	548,411	449,000	99,411	22%	214,877
6/17/2022	2,225,651	564,337	610,000	(45,663)	-7%	(55,945)
7/18/2022	2,988,120	762,469	575,000	187,469	33%	370,756
8/18/2022	3,560,754	572,634	477,000	95,634	20%	297,843
9/19/2022	4,040,188	479,434	373,000	106,434	29%	219,517
10/18/2022	4,567,088	526,900	379,000	147,900	39%	244,842
11/17/2022	4,843,900	276,812	274,000	2,812	1%	80,111
12/20/2022	5,352,580	508,680	242,000	266,680	110%	359,167
1/18/2023	6,090,412	737,832	554,000	183,832	33%	300,809
2/15/2023	6,478,043	387,631	235,000	152,631	65%	209,555