

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 20, 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 June 15, 2023
6. Consent Items:
 - a. Director's Report – June 2023
 - b. Financial Report – June 2023
7. District Manager Items – Lynette Senter
8. New Business
 - a. Budget Transfer for Sewer Upgrades
9. Old Business
 - a. Water Audit
 - b. 2023-24 Draft Budget
10. Closing Remarks Commissioners/Staff
11. Motion to Adjourn

TAYLOR COASTAL WATER & SEWER DISTRICT

18820 BEACH ROAD
PERRY, FLORIDA 32348
Phone/Fax: (850) 578-3043
www.tcwsd.org

MINUTES OF REGULAR COMMISSION MEETING

June 16, 2023

1. The meeting was held at the District Building at 6:00 PM on June 16, 2023. Commissioners Mike Hunter, Michael Lynn, Jan Walker, Gayle Lundy, and Randy Hathcock were present. 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 us in prayer and the Pledge of Allegiance to the flag.
3. There were five guests, Glenn Senter, Willi Huxford, LaWanda Pemberton, Dan Cassel, and Matt Piotrowski. There were no comments from the public for non-agenda items.
4. Update on the Water Improvements Project – Ms. Kaylene Wheeler from Dewberry called in and let the Board know that they were working on the specifications for the automated meter portion of the project at this time and still moving forward on the rest of the specifications.
5. Mr. Dan Cassel, the Taylor County Fire Chief – Mr. Cassel spoke to the Board about the fire hydrants that the District currently has. He also explained that while he was aware that those fire hydrants are not currently available for service, he collected data to assist with planning future needs. He explained that within the District area, water is drawn from the canals and Gulf and used for fighting fires. The District can help refill tanker trucks under the supervision of Mr. Bennett in emergencies. Ms. Lawanda Pemberton, the County Manager, also spoke about the need for this information for planning.
6. Approval of the Minutes from the May 18, 2023 Board Meeting. **Commissioner Hathcock made a motion to approve the Minutes for May 18, 2023. Commissioner Lynn offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
7. Consent Items – **Commissioner Lundy made a motion to approve the Consent Items. Commissioner Hathcock offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
8. Other District Manager Items – Lynette Senter
 - a. Backflow Device Inspection – Each year we are required by DEP to have our backflow devices at the Wastewater Plant, and the two lift stations inspected. The company we have used for several years has closed due to illness and they declined to suggest an alternative company. We contacted Florida Rural Water to ask for recommendations and they suggested George Edmonds from Cross City. Mr. Edmonds has given me a quote for \$100.00 per device for the inspection and if any repairs are needed we will be contacted and given a cost.

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

Page 2 of 3

This is comparable to what we have been paying each year for the past several years. However, because he is the husband of an employee, Ms. Anna Edmonds, Ms. Senter wanted to discuss this with the Board to make sure they are okay with hiring Mr. Edmonds to do this. We did contact other inspectors located in Lake City, Jacksonville, and Tampa. We found out that they charge mileage and travel time in addition to the inspection and possible repair fees. Vice-Chairman Hathcock suggested that we check with anyone locally as well. Ms. Senter said she had called two local people who had not returned her calls.

- b. Updated Asset Management Plan – Commissioner Hathcock requested a copy of the District’s Asset Management Plan. Ms. Senter is working with Florida Rural Water to have an updated plan completed for us and it will be available at the July 2023 meeting.
- c. Leak Finder Rewards – At a previous Board Meeting there was some discussion about rewarding anyone who found and reported a leak. Ms. Senter suggested that gift cards be used. The Board after some discussion, decided not to pursue this.
- d. Spraying License – Ms. Senter confirmed with the mowing company that they are obtaining their spraying license and should have it shortly.

9. New Business

- a. Auditor Services – Ms. Senter discussed the possibility of bidding out our audit services. She explained to the Board that Powell & Jones had been doing the District’s audit and financial report since 2006 and provided a breakdown of the annual fees. Ms. Senter told the Board that each year our financial reports are reviewed by the State of Florida Auditor General and because we receive federal financial assistance, our financial reports are reviewed by the United States Department of Agriculture and the Department of Environmental Protection. She also explained that during our recent loan refinancing, Co-Bank, our current loan carrier, also reviewed the past five years of reports before offering their financing. The Board discussed putting the services out to bid but decided to keep Powell & Jones as the District’s auditor at this time.
- b. Future Planning – Ms. Senter provided the Board with an overview of future employee planning. Mr. Bennett who is our Field Manager and dual-licensed water and wastewater operator has indicated he will be retiring on September 30, 2024. The Board discussed the plan to continue to encourage and pay for our field staff to obtain their water and sewer licenses and move those licensed employees into the open water and wastewater operator positions upon Mr. Bennett’s retirement. We will then hire new field staff to continue this succession planning. Mr. Bennett’s Field Manager position will be discussed at a future time to determine the duties and plans for filling that position. Ms. Senter suggested that the employees receive a bonus of \$100.00 upon completion of each training test, and another bonus of \$1,000.00 upon receiving their water or wastewater license. The Board agreed that this bonus would be appropriate and asked Ms. Senter to apply it when warranted.

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

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- c. Budget – Ms. Senter and Commissioner Walker met and are working together to begin the Budget process. Ms. Senter provided the Board with some basic information that will be used to build the budget for the next fiscal year. She suggested that the District implement a 2.5% rate increase to help offset the increases the District will incur over the next year. There are some anticipated increases for property and casualty insurance, employee salary increases, equipment replacement, and the creation of a reserve account for the Water Improvements Project loan repayment. The Board reviewed and discussed some of these items and Ms. Senter explained that she will meet again with Commissioner Walker and they will have a preliminary budget to present at our next meeting. The Board expressed concern with our anticipated insurance premium increase and asked Ms. Senter to prepare an RFP for property and casualty insurance.

10. Old Business

- a. The Water Audit for May showed a loss rate of 9.22%. Ms. Senter explained that leaks had been found and repaired including two at the Booster Station. The staff is continuing to search for and repair leaks to try and bring our loss percentage even lower.

11. Closing Remarks Commissioners/Staff

- a. Chairman Hunter asked Ms. Senter to contact Mr. Stephen Flum who owns property at Dekle Beach and discuss boring under Dekle Beach Road to get sewer service to his property. Ms. Senter said she would call him next week to answer his questions.

12. 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 7:05 PM.

Board Actions:

- 1. Approval of the minutes for May 18, 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

1,795,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	22,038.75	573
Total Sewage	32,427.11	551
Total Grinder Pump Fee	8,185.00	549
Total LATE FEE	267.91	26
Total Adjustments	(2,510.10)	29
Total Current Charges	60,408.67	573
<hr/>		
Amount Past Due 1-30 Days	773.13	8
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(42,947.08)	150
Total Receivables	18,234.72	487

Total Receipts On Account	60,546.58	523
Net Change in Memberships	2,000.00	2
Amount of All Memberships	289,820.00	492
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	122
Collection Accounts (Amount Owed)	-1,003.64	93
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	3,022	594
Average Water Charge For Active Meters	38.46	573

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		2	158,000	8.80	4.82
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		5	125,000	6.96	2.41
10,001-20,000		24	342,000	19.05	6.95
8,001-10,000		15	142,000	7.91	3.30
6,001-8,000		27	199,000	11.09	5.28
4,001-6,000		45	245,000	13.65	7.69
2,001-4,000		90	308,000	17.16	14.02
1-2,000		197	276,000	15.38	29.74
Zero Usage		189	0	0.00	25.79
<hr/>					
Total Meters		594	1,795,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr.

Monthly Reconciliation

Ending Receivables (Last Month)		18,372.63
Sales this Month	+	62,918.77
Adjustments this Month		-2,510.10
Less Payments this Month	-	60,546.58
		<hr/>
	=	18,234.72
Total Receivables		18,234.72
Ending Memberships (Last Month)		292,320.00
Changes this Month		2,000.00
		<hr/>
	=	294,320.00
Total Memberships		294,320.00

Reprinted for:

PAST DUE LIST

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
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Total Receivables: **18,234.72**

Accounts Listed:

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

3:42:46PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 06/01/2023

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 ~
4	BLANCO, RODOLFO & SHI	205 CEDAR ISLAND RD	1	New Membership	\$0.00		\$1,000.00	6/19/2023	\$1,000.00
343	STOKES, TYLER	21420 OSPREY ROAD	1	New Membership	\$0.00		\$1,000.00	6/22/2023	\$1,000.00
2	Accounts using code for	New Membership			\$2,000.00				
0	Accounts using code for	Membership Increase							
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							
0	Accounts using code for	Transfer							
		Net Change:			2,000.00				
									0.00

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Friday, June 30, 2023

3:40:08PM

6/30/2023

Page 1 of 2

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
105	DAVIS, J .A.	2	\$64.52	KMH	6/20/23
CHECK RETURNED BY BANK					
	1 Total Adjustments		\$64.52	For Adjustment 2	
409	GRAY, DAVID	9	\$315.82	KMH	6/27/23
CLERICAL ERROR					
	1 Total Adjustments		\$315.82	For Adjustment 9	
561	AIBEJERIS, LYNN	13	(\$7.75)	KMH	6/21/23
SM					
350	BAUMGARDNER, TOM	13	(\$46.50)	KMH	6/21/23
SM					
34	CARLTON, CHARLES D	13	(\$7.75)	KMH	6/21/23
SM					
315	DAVIS, RUSS	13	(\$186.00)	KMH	6/21/23
SM					
147	DORRIS, GARY & LISA	13	(\$31.00)	KMH	6/21/23
SM					
65	HART, BONITA	13	(\$46.49)	KMH	6/21/23
SM					
178	HENDERSON, ROBBIE L.	13	(\$124.00)	KMH	6/21/23
SM					
618	HIGH, J.D. and LESLIE	13	(\$46.50)	KMH	6/21/23
SM					
186	HILL, SIDNEY	13	(\$7.75)	KMH	6/21/23
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$46.50)	KMH	6/21/23
SM					
150	MADISON, JASON & SAMA	13	(\$54.25)	KMH	6/21/23
SM					
331	MCLEAN, BETH	13	(\$7.75)	KMH	6/21/23
SM					
668	MINIX, JOHN & BECKY	13	(\$31.00)	KMH	6/21/23
SM					
318	MORRIS, JOHN	13	(\$155.00)	KMH	6/21/23
SM					
551	NALL, FELIX & PAT	13	(\$15.50)	KMH	6/21/23
SM					
163	RAGAN, TIM & SYLVIA	13	(\$31.00)	KMH	6/21/23
SM					
359	ROBERTS, SAM	13	(\$100.75)	KMH	6/21/23
SM					
181	SADOUSKY, ROBERT	13	(\$15.50)	KMH	6/21/23
SM					
300	SCHAMBEAU, GERALD	13	(\$69.75)	KMH	6/21/23
SM					
225	WILLIAMS JR, JAMES T	13	(\$7.75)	KMH	6/21/23
SM					
606	WOODS, HOWARD	13	(\$7.75)	KMH	6/21/23
SM					

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
21 Total Adjustments		(\$1,046.24)	For Adjustment 13		
525	JGK PROPERTIES LLC	14	\$100.00	KMH	6/19/23
JOHNSON TO JGK PROPERTIES LLC					
100	HILL, SIDNEY, JR	14	\$100.00	KMH	6/29/23
HILL TO JONES VACATION LLC					
499	STOKES, RICK & IRENE	14	\$100.00	KMH	6/30/23
SOTKES TO SHORTBUS TRANSIT LLC					
3 Total Adjustments		\$300.00	For Adjustment 14		
287	GAVRONSKY, AARON	17	(\$1,521.24)	KMH	6/21/23
ONE TIME ADJ DUE TO BROKEN PIPE THAT WAS FIXED					
409	GRAY, DAVID	17	(\$315.82)	KMH	6/27/23
ONE TIME ADJ FOR UNKOWN LOSS					
409	GRAY, DAVID	17	(\$260.64)	KMH	6/27/23
ONE TME ADJ FOR UNKOWN WATER LOSS!					
3 Total Adjustments		(\$2,097.70)	For Adjustment 17		
83	PADGETT, PEYTON	26	(\$23.25)	KMH	6/21/23
POOL FILLING					
252	TAYLOR, GLENN/MARSHA	26	(\$23.25)	KMH	6/21/23
POOL FILLING					
2 Total Adjustments		(\$46.50)	For Adjustment 26		

- 2. 64.52 Debit account for returned check
- 9. 315.82 Data input error
- 13. (1,046.24) Second meter
- 14. 300.00 Transfer fee (chg of owner)
- 17. (2,097.70) One time adjustment request
- 26. (46.50) Pool filling

29 Accounts 31 Total Adjustments (\$2,510.10)

All Customers

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

TAYLOR COASTAL WATER & SEWER DISTRICT

07/14/23

Balance Sheet

Accrual Basis

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	12,000.00
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)	202,213.84
CONTINGENCY RESERVE	550,851.91
CAPITAL IMPROVEMENTS, MINOR	75,604.92
GRINDER PUMP REPAIR FEE	221,145.62
SAVINGS CCBG - Other	9,584.28
Total SAVINGS CCBG	1,308,856.59
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit ...	477,447.50
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,797,169.04
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	549.87
Total Accounts Receivable	549.87
Other Current Assets	
PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	33,912.09
Total Other Current Assets	160,551.35
Total Current Assets	1,958,270.26
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	383,184.66
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	4,005,188.92
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,118,576.71
LIABILITIES & EQUITY	
Liabilities	

9:54 AM

TAYLOR COASTAL WATER & SEWER DISTRICT

07/14/23

Balance Sheet

Accrual Basis

As of June 30, 2023

	<u>Jun 30, 23</u>
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	10,591.62
Total Accounts Payable	<u>10,591.62</u>
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB BUSINESS VISA-BENNETT-6125	266.00
CCB BUSINESS VISA-SENER-1850	64.00
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	1,647.46
Total CARDMEMBER SERVICE (Capital City Bank Visa)	<u>1,977.46</u>
Total Credit Cards	<u>1,977.46</u>
Other Current Liabilities	
NET PENSION LIABILITY	71,737.91
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	29,503.77
PAYROLL LIABILITIES	6,970.82
RETIREMENT PAYABLE	1,672.85
Total Other Current Liabilities	<u>155,702.71</u>
Total Current Liabilities	<u>168,271.79</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>1,308,885.65</u>
Equity	
RETAINED EARNINGS	2,709,159.32
Unrestrict (retained earnings) (990 line 21 & 67)	1,994,611.05
Net Income	105,920.69
Total Equity	<u>4,809,691.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,118,576.71</u></u>

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

June 2023

07/14/23

Accrual Basis

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
CUSTOMER GRINDER PUMP SALES	10,653.51
ADJUSTMENTS, RVS BILLING	-2,510.10
GRINDER PUMP FEE	8,185.00
LATE FEES, RVS	267.91
SEWAGE SALES	32,427.11
WATER CONNECTION FEE (RVS MEMBERSHIP)	2,000.00
WATER SALES	22,038.75
Total Income	<u>73,062.18</u>
Gross Profit	73,062.18
Expense	
DISTRICT OFFICE	
MOWING - DO	75.00
PROPERTY INS - DO	1,850.66
BONDS - DO	400.00
TELEPHONE/LANDLINE - DO	81.60
LEGAL/PROFESSIONAL FEES - DO	56.90
BANK CHG/SERVICE CHARGES - DO	118.47
DUES & SUBSCRIPTIONS	127.14
COMPUTER/SERVICE, SOFTWARE	79.94
ELECTRIC - DIST OFFICE	284.92
OFFICE SUPPLIES	343.82
REPAIR/MAINTENANCE - DO	30.00
Total DISTRICT OFFICE	<u>3,448.45</u>
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	
CO BANK - PRINCIPAL	3,153.68
CO BANK - INTEREST	4,339.25
Total COBANK (CONSOLIDATION OF THREE USDA-RD LO...	<u>7,492.93</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 Syst...	2,222.59
SALARIES & WAGES-WTR & WW OP	6,333.97
TAXES-PAYROLL	<u>1,427.61</u>
Total PERSONNEL EXPENSE	22,311.67
WASTEWATER DEPARTMENT	
UNIFORMS - WW	104.35
MOWING - WW	913.00
PROPERTY INS - WW	1,850.67
TRACTOR MAINTENANCE	71.92
TELEPHONE/LANDLINE - WW	75.99
CELL PHONE - WW	43.70
FUEL - WW	206.00
FREIGHT - WW	80.88
ELECTRIC - WASTEWATER	3,736.54
GRINDER PUMP REPAIR ACCOUNT	1,918.45
CHEMICALS, SEWER	367.03
LAB TESTING/SUPPLIES, SEWER	185.00
REPAIR/MAINTENANCE, SEWER	1,214.28
REPLACEMENT PARTS, SEWER	1,873.37
SLUDGE HAULING	2,666.00
SUPPLIES/SMALL TOOLS, SEWER	177.73
SYSTEM/PLANT UPGRADES, SEWER	984.72
Total WASTEWATER DEPARTMENT	<u>16,469.63</u>
WATER DEPARTMENT	

9:53 AM

TAYLOR COASTAL WATER & SEWER DISTRICT

07/14/23

Profit & Loss

Accrual Basis

June 2023

	<u>Jun 23</u>
UNIFORMS - WATER	167.69
EDUCATION/CONFERENCE - WATER	75.00
MOWING - WATER	156.50
PROPERTY INS - WATER	1,850.67
TELEPHONE/LANDLINE - WATER	75.99
CELL PHONE - WATER	43.71
FUEL - WATER	238.31
FREIGHT - WATER	56.50
ELECTRIC - WATER	888.89
CHEMICALS, WATER	494.69
LAB TESTING/SUPPLIES, WATER	140.00
REPLACEMENT PARTS, WATER	2,122.82
SUPPLIES/SMALL TOOLS, WATER	245.22
	<hr/>
Total WATER DEPARTMENT	6,555.99
	<hr/>
Total Expense	56,278.67
	<hr/>
Net Ordinary Income	16,783.51
Other Income/Expense	
Other Income	
INTEREST INCOME	967.84
LABOR/PARTS, CUST REPAIR	49.87
MISCELLANEOUS INCOME	456.16
	<hr/>
Total Other Income	1,473.87
	<hr/>
Net Other Income	1,473.87
	<hr/>
Net Income	18,257.38
	<hr/> <hr/>

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

		Jun 23	Budget	Oct '22 - Jun 23	YTD Budget	Annual Budget
Ordinary Income/Expense						
Income						
	CUSTOMER GRINDER PUMP SALES	10,653.51	10,079.17	40,653.51	90,712.53	120,950.04
	ADJUSTMENTS, RVS BILLING	-2,510.10	0.00	-17,635.24	0.00	0.00
	GRINDER PUMP FEE	8,185.00	8,042.75	72,975.00	72,384.81	96,513.06
	LATE FEES, RVS	267.91	316.09	2,604.65	2,844.80	3,793.07
	SEWAGE SALES	32,427.11	28,901.38	268,701.68	260,112.44	346,816.58
	WATER CONNECTION FEE (RVS MEMBERSHIP)	2,000.00	1,349.58	7,478.20	12,146.18	16,194.92
	WATER SALES	22,038.75	20,119.85	187,056.86	181,078.63	241,438.18
1	Total Income	73,062.18	68,808.82	561,834.66	619,279.39	825,705.85
	Gross Profit	73,062.18	68,808.82	561,834.66	619,279.39	825,705.85
Expense						
	WATER IMPROVEMENTS PROJECT	0.00	7,192.65	0.00	64,733.85	86,311.80
	DISTRICT OFFICE					
	TRAVEL/MILEAGE - DO	0.00	40.82	142.78	375.06	500.04
	EDUCATION/CONFERENCE - DO	0.00	4.00	0.00	36.00	48.00
	WC INS - DO	0.00	50.00	671.33	450.00	600.00
	MOWING - DO	75.00	75.00	285.00	675.00	900.00
	LICENSES & PERMITS - DO	0.00	0.00	0.00	0.00	0.00
	SALES TAX - DO	0.00	0.00	0.28	0.00	0.00
2	PROPERTY INS - DO	1,850.66	75.00	1,850.66	675.00	900.00
	GENERAL LIABILITY INS - DO	0.00	175.00	0.00	1,575.00	2,100.00
	BONDS - DO	400.00	55.00	1,044.48	495.00	660.00
	INLAND MARINE INS - DO	0.00	8.00	0.00	72.00	96.00
	FINANCE CHG/LATE FEE - DO	0.00	10.00	5.00	90.00	120.00
	TELEPHONE/LANDLINE - DO	81.60	87.50	723.71	787.50	1,050.00
	LEGAL/PROFESSIONAL FEES - DO	56.90	2,000.00	3,179.80	18,000.00	24,000.00
	BANK CHG/SERVICE CHARGES - DO	118.47	150.00	776.83	1,350.00	1,800.00
	FREIGHT - DO	0.00	12.00	30.84	108.00	144.00
	SAFETY EQUIPMENT - DO	0.00	12.50	0.00	112.50	150.00

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

					Jun 23	Budget	Oct '22 - Jun 23	YTD Budget	Annual Budget
				POSTAGE	0.00	141.67	1,152.00	1,275.03	1,700.04
				DUES & SUBSCRIPTIONS	127.14	58.33	179.14	524.97	699.96
				ADVERTISING	0.00	356.12	226.57	3,205.08	4,273.44
				ACCOUNTING	0.00	800.00	0.00	7,200.00	9,600.00
3				COMPUTER/SERVICE,SOFTWARE	79.94	583.33	3,907.38	5,249.97	6,999.96
				ELECTRIC - DIST OFFICE	284.92	165.00	1,181.12	1,485.00	1,980.00
				OFFICE SUPPLIES	343.82	375.00	2,541.32	3,375.00	4,500.00
				LANDSCAPING & DESIGN	0.00	40.00	0.00	360.00	480.00
				REPAIR/MAINTENANCE - DO	30.00	116.67	240.00	1,050.03	1,400.04
				PROPERTY IMPROVEMENTS - DO	0.00	50.00	0.00	450.00	600.00
				Total DISTRICT OFFICE	3,448.45	5,440.94	18,138.24	48,976.14	65,301.48
				COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)					
				CO BANK - PRINCIPAL	3,153.68	3,153.68	28,791.84	28,791.84	38,464.86
				CO BANK - INTEREST	4,339.25	4,339.25	38,636.86	38,636.86	51,440.11
				Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,492.93	7,492.93	67,428.70	67,428.70	89,904.97
				UNCATEGORIZED EXPENSES (Expenses not categorized elsewhere)	0.00	0.00	0.00	0.00	0.00
				CUSTOMER REPAIRS	0.00	0.00	-18.88	0.00	0.00
				PERSONNEL EXPENSE					
				SALARY & WAGES - WATER TRAINEE	2,100.00	2,100.00	16,800.00	18,900.00	25,200.00
				SALARY & WAGES - DIST MGR	5,112.50	5,112.50	45,783.33	46,012.50	61,350.00
				SALARY & WAGES - ADMIN	2,925.00	2,925.00	25,900.00	26,325.00	35,100.00
				SALARY & WAGES - WW TRAINEE	2,190.00	2,190.00	19,620.00	19,710.00	26,280.00
				SALARY & WAGES - WW OPERATOR	1,946.70	1,946.70	17,520.30	15,573.60	23,360.40
				SALARY & WAGES - WATER OPERATOR	4,387.27	4,287.27	39,485.43	34,298.16	51,447.24
				TOTAL SALARY & WAGES	18,661.47	18,561.47	165,109.06	160,819.26	222,737.64
				RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)					
				RETIREMENT - WATER TRAINEE	250.11	250.11	1,955.10	2,250.99	3,001.32
				RETIREMENT - DIST MGR	608.90	608.90	5,452.80	5,480.10	7,306.80
				RETIREMENT - WW TRAINEE	260.83	260.83	2,336.75	2,347.47	3,129.96
				RETIREMENT - WW OPERATOR	231.85	231.85	2,086.65	2,086.65	2,782.20

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

				Jun 23	Budget	Oct '22 - Jun 23	YTD Budget	Annual Budget
			RETIREMENT - WATER OPERATOR	522.52	522.52	4,702.68	4,702.68	6,270.24
			RETIREMENT - ADMIN	348.37	348.37	3,084.71	3,135.33	4,180.44
			Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	2,222.58	2,222.58	19,618.69	20,003.22	26,670.96
			TAXES-PAYROLL					
			PAYROLL TAXES - WATER TRAINEE	160.65	335.63	1,285.20	3,020.67	4,027.56
			PAYROLL TAXES - DIST MGR	391.10	391.10	3,502.43	3,519.90	4,693.20
			PAYROLL TAXES - ADMIN	223.76	223.76	1,981.36	2,013.84	2,685.12
			PAYROLL TAXES - WW TRAINEE	167.54	160.65	1,500.93	1,445.85	1,927.80
			PAYROLL TAXES - WW OPERATOR	148.93	148.93	1,339.38	1,340.37	1,787.16
			PAYROLL TAXES - WATER OPERATOR	335.63	335.63	3,021.50	3,020.67	4,027.56
			Total TAXES-PAYROLL	1,427.61	1,595.70	12,630.80	14,361.30	19,148.40
			Total PERSONNEL EXPENSE	22,311.66	22,379.75	197,358.55	201,417.75	268,557.00
			WASTEWATER DEPARTMENT					
			BONDS - WW	0.00	55.00	381.48	495.00	660.00
			CUSTOMER REPAIRS - WW	0.00	25.00	0.00	225.00	300.00
			UNIFORMS - WW	104.35	150.00	847.23	1,350.00	1,800.00
			LEGAL/PROFESSIONAL FEES - WW	0.00	165.00	300.00	1,485.00	1,980.00
			TRAVEL/MILEAGE - WW	0.00	5.00	0.00	45.00	60.00
			EDUCATION/CONFERENCE - WW	0.00	15.00	190.00	135.00	180.00
			WC INS - WW	0.00	50.00	671.34	450.00	600.00
4			MOWING - WW	913.00	200.00	2,099.00	1,800.00	2,400.00
			SALES TAX - WW	0.00	1.00	26.26	9.00	12.00
2			PROPERTY INS - WW	1,850.67	75.00	1,850.67	675.00	900.00
			POLLUTION INS - WW	0.00	75.00	674.66	675.00	900.00
			GENERAL LIABILITY INS - WW	0.00	175.00	0.00	1,575.00	2,100.00
			AUTO INS - WW	0.00	130.00	0.00	1,170.00	1,560.00
			INLAND MARINE INS - WW	0.00	8.00	0.00	72.00	96.00
			TRACTOR MAINTENANCE	71.92	450.00	1,793.77	4,050.00	5,400.00
			TELEPHONE/LANDLINE - WW	75.99	87.50	673.22	787.50	1,050.00
			CELL PHONE - WW	43.70	65.00	382.70	585.00	780.00

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

		Jun 23	Budget	Oct '22 - Jun 23	YTD Budget	Annual Budget
	LICENSES & PERMITS - WW	0.00	150.00	175.00	1,350.00	1,800.00
5	FUEL - WW	206.00	333.34	2,412.78	3,000.06	4,000.08
	FREIGHT - WW	80.88	30.00	695.99	270.00	360.00
	SAFETY EQUIPMENT - WW	0.00	25.00	0.00	225.00	300.00
3	ENGINEERING SERVICES - WW	0.00	350.00	0.00	3,150.00	4,200.00
	ELECTRIC - WASTEWATER	3,736.54	1,416.67	16,237.60	12,750.03	17,000.04
	VEHICLE MAINTENANCE - WW	0.00	325.00	154.00	2,925.00	3,900.00
	PROPERTY IMPROVEMENTS - WW	0.00	200.00	539.85	1,800.00	2,400.00
	NEW PUMP PURCHASE DISTRICT	0.00	3,000.00	12,259.90	27,000.00	36,000.00
6	GP INSTALLATION EXPENSES	0.00	500.00	3,250.00	4,500.00	6,000.00
	GRINDER PUMP REPAIR ACCOUNT	1,918.45	200.00	1,918.45	1,800.00	2,400.00
	EQUIPMENT PURCHASES	0.00	500.00	1,029.45	4,500.00	6,000.00
	CHEMICALS, SEWER	367.03	250.00	2,343.28	2,250.00	3,000.00
	GROUNDWATER MONITORING, WWTP	0.00	458.33	3,666.81	4,124.97	5,499.96
	LAB TESTING/SUPPLIES, SEWER	185.00	291.67	1,933.21	2,625.03	3,500.04
	REPAIR/MAINTENANCE, SEWER	1,214.28	4,166.67	14,921.50	37,500.03	50,000.04
7	REPLACEMENT PARTS, SEWER	1,873.37	1,166.67	11,395.90	10,500.03	14,000.04
	SLUDGE HAULING	2,666.00	290.00	5,332.00	2,610.00	3,480.00
	SUPPLIES/SMALL TOOLS, SEWER	177.73	183.34	1,028.83	1,650.06	2,200.08
	SYSTEM/PLANT UPGRADES, SEWER	984.72	2,500.00	47,170.72	22,500.00	30,000.00
	WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00
	Total WASTEWATER DEPARTMENT	16,469.63	18,068.19	136,355.60	162,613.71	216,818.28
	WATER DEPARTMENT					
	BONDS - WATER	0.00	55.00	381.48	495.00	660.00
	CUSTOMER REPAIRS - WATER	0.00	25.00	0.00	225.00	300.00
	UNIFORMS - WATER	167.69	150.00	1,515.29	1,350.00	1,800.00
	LEGAL/PROFESSIONAL FEES - WATER	0.00	165.00	300.00	1,485.00	1,980.00
	TRAVEL/MILEAGE - WATER	0.00	5.00	0.00	45.00	60.00
	EDUCATION/CONFERENCE - WATER	75.00	37.50	261.00	337.50	450.00
	WC INS - WATER	0.00	50.00	671.33	450.00	600.00

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

		Jun 23	Budget	Oct '22 - Jun 23	YTD Budget	Annual Budget
	MOWING - WATER	156.50	100.00	749.50	900.00	1,200.00
	SALES TAX - WATER	0.00	1.00	4.15	9.00	12.00
2	PROPERTY INS - WATER	1,850.67	75.00	1,850.67	675.00	900.00
	GENERAL LIABILITY INS - WATER	0.00	160.00	0.00	1,440.00	1,920.00
	AUTO INS - WATER	0.00	130.00	0.00	1,170.00	1,560.00
	INLAND MARINE INS - WATER	0.00	8.00	0.00	72.00	96.00
	TELEPHONE/LANDLINE - WATER	75.99	87.50	673.22	787.50	1,050.00
	CELL PHONE - WATER	43.71	65.00	419.17	585.00	780.00
	LICENSES & PERMITS - WATER	0.00	125.00	577.80	1,125.00	1,500.00
5	FUEL - WATER	238.31	208.34	1,541.44	1,875.06	2,500.08
	FREIGHT - WATER	56.50	25.00	325.20	225.00	300.00
	SAFETY EQUIPMENT - WATER	0.00	25.00	0.00	225.00	300.00
3	ENGINEERING SERVICES - WATER	0.00	50.00	0.00	450.00	600.00
	ELECTRIC - WATER	888.89	400.00	4,217.04	3,600.00	4,800.00
	VEHICLE MAINTENANCE - WATER	0.00	75.00	625.68	675.00	900.00
	PROPERTY IMPROVEMENTS - WATER	0.00	42.00	47.94	378.00	504.00
	CHEMICALS, WATER	494.69	275.00	2,263.03	2,475.00	3,300.00
	LAB TESTING/SUPPLIES, WATER	140.00	200.00	1,407.10	1,800.00	2,400.00
	REPAIR/MAINTENANCE, WATER	0.00	900.00	8,327.71	8,100.00	10,800.00
	REPLACEMENT PARTS, WATER	2,122.82	1,083.34	8,376.25	9,750.06	13,000.08
	SUPPLIES/SMALL TOOLS, WATER	245.22	170.00	1,462.39	1,530.00	2,040.00
	SYSTEM/PLANT UPGRADES, WATER	0.00	3,333.34	8,238.99	30,000.06	40,000.08
	TANK MAINTENANCE, WATER	0.00	208.34	2,048.10	1,875.06	2,500.08
Total WATER DEPARTMENT		6,555.99	8,234.36	46,284.48	74,109.24	98,812.32
Total Expense		56,278.66	68,808.82	465,546.69	619,279.39	825,705.85
Net Ordinary Income		16,783.52	0.00	96,287.97	0.00	0.00
Other Income/Expense						
Other Income						
	STATE REVOLVING FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
	State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00	0.00	0.00	0.00	0.00

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

					Jun 23	Budget	Oct '22 - Jun 23	YTD Budget	Annual Budget
CAPITAL GRANT_USDA-RD GRANT REV					0.00		0.00	0.00	0.00
INTEREST INCOME					967.84	0.00	5,886.63	0.00	0.00
LABOR/PARTS, CUST REPAIR					49.87	0.00	3,221.86	0.00	0.00
MISCELLANEOUS INCOME					456.16	0.00	524.38	0.00	0.00
Total Other Income					1,473.87	0.00	9,632.87	0.00	0.00
Net Other Income					1,473.87	0.00	9,632.87	0.00	0.00
Net Income					18,257.39	0.00	105,920.84	0.00	0.00
<ol style="list-style-type: none"> 1 Total Income was \$4,253.36 over anticipated budgeted income 2 Property Insurance premium increase due to increased values 3 Two months of bills paid in June due to dates bills received 4 Sprayfield Mowing increased WW costs by \$600.00 5 Freight Costs increasing faster than anticipated 6 Grinder pump repairs - out of warranty repairs for older pumps - capped at \$800/pump 7 Second sludge haul - changed procedures to ensure adequate hauls in the future 									

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN June 2023

Date	Num	Name	Memo	Amount
DISTRICT OFFICE				
MOWING - DO				
06/08/20	JUNE...	A&R LEE SERVICES	MOWING - OFFICE	75.00
Total MOWING - DO				75.00
PROPERTY INS - DO				
06/12/20	90428	STOUTAMIRE-PAVLI...	Property Re-Evaluati...	1,850.66
Total PROPERTY INS - DO				1,850.66
BONDS - DO				
06/16/20	W150...	STOUTAMIRE-PAVLI...	Charlotte Lundy Co...	100.00
06/16/20	B150...	STOUTAMIRE-PAVLI...	Jan Walker Commisi...	100.00
06/21/20	W150...	STOUTAMIRE-PAVLI...	Michael Hunter Com...	100.00
06/30/20	W150...	STOUTAMIRE-PAVLI...	Hathcock Commissi...	100.00
Total BONDS - DO				400.00
TELEPHONE/LANDLINE - DO				
06/01/20	JUNE...	CONSOLIDATED CO...	578-3043 DISTRICT ...	81.60
Total TELEPHONE/LANDLINE - DO				81.60
LEGAL/PROFESSIONAL FEES - DO				
06/21/20	BLAN...	GARY KNOWLES, CL...	Recording Fees Blan...	27.70
06/21/20	ROL ...	GARY KNOWLES, CL...	Release of Lien - Cat...	10.00
06/29/20	479703	GARY KNOWLES, CL...	Recording Fees Tyle...	19.20
Total LEGAL/PROFESSIONAL FEES - DO				56.90
BANK CHG/SERVICE CHARGES - DO				
06/02/20	EFT	PAY CLIX	MONTHLY PROCES...	24.95
06/15/20	EFT	PAY CLIX	RETURNED CHECK	64.52
06/23/20			Service Charge	29.00
Total BANK CHG/SERVICE CHARGES - DO				118.47
DUES & SUBSCRIPTIONS				
06/20/20	PSIN...	SUNSHINE STATE O...	Annual Assesment B...	127.14
Total DUES & SUBSCRIPTIONS				127.14
COMPUTER/SERVICE, SOFTWARE				
06/01/20	JUNE...	CONSOLIDATED CO...	578-3043 INTERNE...	59.95
06/14/20	SENT...	ADOBE	ADOBE SOFTWARE...	19.99
Total COMPUTER/SERVICE, SOFTWARE				79.94
ELECTRIC - DIST OFFICE				
06/06/20	5/23/2...	TRI-COUNTY ELECT...	District Office	133.04
06/23/20	116783	TRI-COUNTY ELECT...	District Office	151.88
Total ELECTRIC - DIST OFFICE				284.92
OFFICE SUPPLIES				
06/07/20	SENT...	Amazon.com	AA BATTERIES (24 ...	19.99
06/12/20	SENT...	Amazon.com	FOLDERS FOR BO...	19.99
06/12/20	SENT...	Amazon.com	LEXMARK TONER F...	142.99
06/15/20	SENT...	WALTER B'S	BOARD MEETING S...	8.55
06/15/20	SENT...	KEATON BEACH BUMS	BOARD MEETING S...	21.90
06/15/20	SENT...	KEATON BEACH BUMS	BOARD MEETING S...	76.91
06/20/20	SENT...	HP INSTANT INK	INSTANT INK MON...	53.49
Total OFFICE SUPPLIES				343.82
REPAIR/MAINTENANCE - DO				
06/15/20	8707	MESSICK PEST CON...	Monthly Pest Control	30.00
Total REPAIR/MAINTENANCE - DO				30.00
Total DISTRICT OFFICE				3,448.45

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/14/23

June 2023

Accrual Basis

Date	Num	Name	Memo	Amount
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				
CO BANK - PRINCIPAL				
06/20/20	EFT	CO BANK	CO BANK LOAN PR...	3,153.68
Total CO BANK - PRINCIPAL				3,153.68
CO BANK - INTEREST				
06/20/20	EFT	CO BANK	CO BANK LOAN INT...	4,339.25
Total CO BANK - INTEREST				4,339.25
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				7,492.93
PERSONNEL EXPENSE				
SALARY & WAGES - WATER TRAINEE				
06/01/20	7299	EDMONDS, ANNA M		2,100.00
Total SALARY & WAGES - WATER TRAINEE				2,100.00
SALARY & WAGES - DIST MGR				
06/01/20	7301	SENER, LYNETTE T		5,112.50
Total SALARY & WAGES - DIST MGR				5,112.50
SALARY & WAGES - ADMIN				
06/01/20	7300	HATHCOCK, KRISTI M		2,925.00
Total SALARY & WAGES - ADMIN				2,925.00
SALARY & WAGES - WW TRAINEE				
06/01/20	7302	SMITH, ISHMAEL J		2,190.00
Total SALARY & WAGES - WW TRAINEE				2,190.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
06/01/20	7298	BENNETT, RONALD A		754.38
06/01/20	7299	EDMONDS, ANNA M		250.11
06/01/20	7300	HATHCOCK, KRISTI M		348.37
06/01/20	7301	SENER, LYNETTE T		608.90
06/01/20	7302	SMITH, ISHMAEL J		260.83
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				2,222.59
SALARIES & WAGES-WTR & WW OP				
06/01/20	7298	BENNETT, RONALD A		6,333.97
Total SALARIES & WAGES-WTR & WW OP				6,333.97
TAXES-PAYROLL				
06/01/20	7298	BENNETT, RONALD A		392.71
06/01/20	7298	BENNETT, RONALD A		91.85
06/01/20	7299	EDMONDS, ANNA M		130.20
06/01/20	7299	EDMONDS, ANNA M		30.45
06/01/20	7299	EDMONDS, ANNA M		0.00
06/01/20	7300	HATHCOCK, KRISTI M		181.35
06/01/20	7300	HATHCOCK, KRISTI M		42.42
06/01/20	7301	SENER, LYNETTE T		316.97
06/01/20	7301	SENER, LYNETTE T		74.13
06/01/20	7302	SMITH, ISHMAEL J		135.78
06/01/20	7302	SMITH, ISHMAEL J		31.75
Total TAXES-PAYROLL				1,427.61
Total PERSONNEL EXPENSE				22,311.67
WASTEWATER DEPARTMENT				
UNIFORMS - WW				
06/05/20	56401...	ARAMARK	JACKET RENTAL - I...	0.99
06/05/20	56401...	ARAMARK	PANT RENTAL - IS...	5.81
06/05/20	56401...	ARAMARK	SHIRT RENTAL - IS...	4.84
06/05/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
06/05/20	56401...	ARAMARK	EASY CARE - SEW...	5.22
06/05/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

June 2023

Date	Num	Name	Memo	Amount
06/12/20	56401...	ARAMARK	JACKET RENTAL - I...	1.14
06/12/20	56401...	ARAMARK	PANT RENTAL - IS...	6.68
06/12/20	56401...	ARAMARK	SHIRT RENTAL - IS...	5.57
06/12/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
06/12/20	56401...	ARAMARK	EASY CARE - SEW...	5.99
06/12/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
06/19/20	56401...	ARAMARK	JACKET RENTAL - I...	1.14
06/19/20	56401...	ARAMARK	PANT RENTAL - IS...	6.68
06/19/20	56401...	ARAMARK	SHIRT RENTAL - IS...	5.57
06/19/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
06/19/20	56401...	ARAMARK	EASY CARE - SEW...	5.99
06/19/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
06/26/20	56401...	ARAMARK	JACKET RENTAL - I...	1.14
06/26/20	56401...	ARAMARK	PANT RENTAL - IS...	6.68
06/26/20	56401...	ARAMARK	SHIRT RENTAL - IS...	5.57
06/26/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
06/26/20	56401...	ARAMARK	EASY CARE - SEW...	5.99
06/26/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
Total UNIFORMS - WW				104.35
MOWING - WW				
06/08/20	JUNE...	A&R LEE SERVICES	MOWING - WASTE...	313.00
06/29/20	SP J...	A&R LEE SERVICES	MOWING - SPRAYF...	600.00
Total MOWING - WW				913.00
PROPERTY INS - WW				
06/12/20	90428	STOUTAMIRE-PAVLI...	Property Re-Evaluati...	1,850.67
Total PROPERTY INS - WW				1,850.67
TRACTOR MAINTENANCE				
06/06/20	71.92	CRYSTAL TRACTOR	O-RING (2)	7.54
06/06/20	71.92	CRYSTAL TRACTOR	O-RING (2)	2.38
06/06/20	71.92	CRYSTAL TRACTOR	FUEL FILTER (2)	42.00
06/06/20	71.92	CRYSTAL TRACTOR	FREIGHT	20.00
Total TRACTOR MAINTENANCE				71.92
TELEPHONE/LANDLINE - WW				
06/01/20	JUNE...	CONSOLIDATED CO...	578-2474 WWTP G...	75.99
Total TELEPHONE/LANDLINE - WW				75.99
CELL PHONE - WW				
06/09/20	99368...	VERIZON WIRELESS	IPad for Field Work	18.03
06/09/20	99368...	VERIZON WIRELESS	Ron Bennett 843-7621	25.67
Total CELL PHONE - WW				43.70
FUEL - WW				
06/07/20	BENN...	KEATON BEACH BUMS	23.908 GAL@ \$3.34...	80.07
06/07/20	MOR...	KEATON BEACH BUMS	5.001 GAL @ \$3.999...	20.00
06/23/20	MOR...	KEATON BEACH BUMS	25.445 GAL @ \$3.25...	82.93
06/29/20	BENN...	WALTER B'S	6.054 GALLONS @ ...	23.00
Total FUEL - WW				206.00
FREIGHT - WW				
06/01/20	64865...	HAWKINS, INC	Freight	29.00
06/02/20	72359	WASCON INC	FREIGHT	24.38
06/29/20	65121...	HAWKINS, INC	Freight	27.50
Total FREIGHT - WW				80.88
ELECTRIC - WASTEWATER				
06/06/20	5/23/2...	TRI-COUNTY ELECT...	Lift Station #2 Grackle	79.98
06/06/20	5/23/2...	TRI-COUNTY ELECT...	WWTP	1,352.47
06/06/20	5/23/2...	TRI-COUNTY ELECT...	Lift Station #1 Boat ...	149.09
06/06/20	5/23/2...	TRI-COUNTY ELECT...	Storgage Trains	30.77
06/06/20	5/23/2...	TRI-COUNTY ELECT...	WW O&M	77.07

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/14/23

June 2023

Accrual Basis

Date	Num	Name	Memo	Amount
06/23/20	116783	TRI-COUNTY ELECT...	Lift Station #2 Grackle	94.34
06/23/20	116783	TRI-COUNTY ELECT...	WWTP	1,653.67
06/23/20	116783	TRI-COUNTY ELECT...	Lift Station #1 Boat ...	177.74
06/23/20	116783	TRI-COUNTY ELECT...	Storage Trains	30.77
06/23/20	116783	TRI-COUNTY ELECT...	WW O&M	90.64
Total ELECTRIC - WASTEWATER				3,736.54
GRINDER PUMP REPAIR ACCOUNT				
06/27/20	72735	WASCON INC	REPAIR OF GP - W...	975.22
06/27/20	72735	WASCON INC	REPAIR OF GP - W...	369.49
06/27/20	72735	WASCON INC	REPAIR OF GP - W...	573.74
Total GRINDER PUMP REPAIR ACCOUNT				1,918.45
CHEMICALS, SEWER				
06/01/20	64865...	HAWKINS, INC	50 gallons Ultra-Chl...	159.58
06/29/20	65121...	HAWKINS, INC	65 gallons Ultra-Chl...	207.45
Total CHEMICALS, SEWER				367.03
LAB TESTING/SUPPLIES, SEWER				
06/27/20	67400...	EUROFINS ENVIRON...	NITRATE/NITRITE	22.50
06/27/20	67400...	EUROFINS ENVIRON...	NITRITE	22.50
06/27/20	67400...	EUROFINS ENVIRON...	TSS	30.00
06/27/20	67400...	EUROFINS ENVIRON...	FECAL COLIFORM	30.00
06/27/20	67400...	EUROFINS ENVIRON...	CBOD - CBOD	60.00
06/27/20	67400...	EUROFINS ENVIRON...	COURIER FEES	12.50
06/27/20	67400...	EUROFINS ENVIRON...	VEHICLE SURCHA...	7.50
Total LAB TESTING/SUPPLIES, SEWER				185.00
REPAIR/MAINTENANCE, SEWER				
06/15/20	SE44...	ANIXTER, INC	SQD LC1D32G7 32...	935.00
06/26/20	SE44...	ANIXTER, INC	S-A Q230 2P 30A 12...	93.82
06/26/20	SE44...	ANIXTER, INC	S-A Q130 2P 30A 12...	85.46
06/29/20	886985	DALTON ELECTRIC L...	Program Auto Dialer ...	100.00
Total REPAIR/MAINTENANCE, SEWER				1,214.28
REPLACEMENT PARTS, SEWER				
06/02/20	72359	WASCON INC	FEH-400 FLEX BOOT	267.96
06/19/20	T051...	CORE & MAIN	2 PVC S80 MALE A...	162.48
06/19/20	T051...	CORE & MAIN	PHILMAC 1-1/4 IPS ...	317.16
06/19/20	T051...	CORE & MAIN	1 SCH 40 CONDUIT...	33.20
06/19/20	T051...	CORE & MAIN	1" SCH 40 CONDUI...	15.60
06/19/20	T051...	CORE & MAIN	1" STEEL LOCK NU...	6.50
06/19/20	T051...	CORE & MAIN	1 SCH 40 PVC CON...	13.00
06/19/20	S953...	CORE & MAIN	1-1/4x6 304SS NIPP...	64.44
06/19/20	S953...	CORE & MAIN	1-1/4 304SS UNION ...	169.86
06/19/20	S953...	CORE & MAIN	1-1/4 304SS 45 IMP	117.04
06/19/20	72569	WASCON INC	7094 FEMALE INSE...	114.55
06/30/20	T132...	CORE & MAIN	4.25-5.00 LR 4.92-5...	591.58
Total REPLACEMENT PARTS, SEWER				1,873.37
SLUDGE HAULING				
06/02/20	91850	AMERICAN PIPE & T...	7100 gallons sludge ...	2,666.00
Total SLUDGE HAULING				2,666.00
SUPPLIES/SMALL TOOLS, SEWER				
06/07/20	MOR...	KEATON BEACH BUMS	DRINKS	9.08
06/13/20	BENN...	WAL MART	TP	7.99
06/13/20	BENN...	WAL MART	BOTTLED WATER	5.36
06/13/20	BENN...	WAL MART	BOTTLE BRUSH	2.22
06/13/20	BENN...	WAL MART	HAND SANITIZER	2.32
06/13/20	BENN...	WAL MART	HAND SANITIZER R...	7.88
06/13/20	260078	RAGAN'S ACE HARD...	GREEN SPRAY PAI...	39.00
06/13/20	260078	RAGAN'S ACE HARD...	ROUND POINT SH...	19.99
06/13/20	260078	RAGAN'S ACE HARD...	RAKE	29.99
06/28/20	SENT...	USA Blue Book	NITRILE GLOVES X...	26.95

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/14/23

June 2023

Accrual Basis

Date	Num	Name	Memo	Amount
06/28/20	SENT...	USA Blue Book	NITRILE GLOVES L ...	26.95
Total SUPPLIES/SMALL TOOLS, SEWER				177.73
SYSTEM/PLANT UPGRADES, SEWER				
06/08/20	40014...	TAW	New Electric Motor f...	984.72
Total SYSTEM/PLANT UPGRADES, SEWER				984.72
Total WASTEWATER DEPARTMENT				16,469.63
WATER DEPARTMENT				
UNIFORMS - WATER				
06/05/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
06/05/20	56401...	ARAMARK	PANT RENTAL - RO...	5.81
06/05/20	56401...	ARAMARK	SHIRT RENTAL - R...	4.84
06/05/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
06/05/20	56401...	ARAMARK	PANT RENTAL - AN...	5.81
06/05/20	56401...	ARAMARK	SHIRT RENTAL - A...	4.84
06/05/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
06/05/20	56401...	ARAMARK	EASY CARE - WAT...	5.22
06/05/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
06/12/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
06/12/20	56401...	ARAMARK	PANT RENTAL - RO...	6.68
06/12/20	56401...	ARAMARK	SHIRT RENTAL - R...	5.57
06/12/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
06/12/20	56401...	ARAMARK	PANT RENTAL - AN...	6.68
06/12/20	56401...	ARAMARK	SHIRT RENTAL - A...	5.57
06/12/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
06/12/20	56401...	ARAMARK	EASY CARE - WAT...	5.98
06/12/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
06/19/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
06/19/20	56401...	ARAMARK	PANT RENTAL - RO...	6.68
06/19/20	56401...	ARAMARK	SHIRT RENTAL - R...	5.57
06/19/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
06/19/20	56401...	ARAMARK	PANT RENTAL - AN...	6.68
06/19/20	56401...	ARAMARK	SHIRT RENTAL - A...	5.57
06/19/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
06/19/20	56401...	ARAMARK	EASY CARE - WAT...	5.98
06/19/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
06/26/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
06/26/20	56401...	ARAMARK	PANT RENTAL - RO...	6.68
06/26/20	56401...	ARAMARK	SHIRT RENTAL - R...	5.57
06/26/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
06/26/20	56401...	ARAMARK	PANT RENTAL - AN...	6.68
06/26/20	56401...	ARAMARK	SHIRT RENTAL - A...	5.57
06/26/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
06/26/20	56401...	ARAMARK	EASY CARE - WAT...	5.98
06/26/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
06/26/20	56401...	ARAMARK	NAME EMBLEM CH...	10.00
06/26/20	56401...	ARAMARK	NAME EMBLEM CH...	2.50
06/26/20	56401...	ARAMARK	PREP CHARGE	2.00
Total UNIFORMS - WATER				167.69
EDUCATION/CONFERENCE - WATER				
06/07/20	SENT...	CALIFORNIA STATE ...	ANNA EDMONDS T...	75.00
Total EDUCATION/CONFERENCE - WATER				75.00
MOWING - WATER				
06/08/20	JUNE...	A&R LEE SERVICES	MOWING - WATER ...	156.50
Total MOWING - WATER				156.50
PROPERTY INS - WATER				
06/12/20	90428	STOUTAMIRE-PAVLI...	Property Re-Evaluati...	1,850.67
Total PROPERTY INS - WATER				1,850.67
TELEPHONE/LANDLINE - WATER				

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/14/23

Accrual Basis

June 2023

Date	Num	Name	Memo	Amount
06/01/20	JUNE...	CONSOLIDATED CO...	578-2080 WTP GEN...	75.99
Total TELEPHONE/LANDLINE - WATER				75.99
CELL PHONE - WATER				
06/09/20	99368...	VERIZON WIRELESS	iPad for Field Work	18.04
06/09/20	99368...	VERIZON WIRELESS	Ron Bennett 843-7621	25.67
Total CELL PHONE - WATER				43.71
FUEL - WATER				
06/07/20	BENN...	KEATON BEACH BUMS	16.44 GAL @ \$3.349...	55.07
06/16/20	BENN...	KEATON BEACH BUMS	16.72 GAL @ \$3.349...	56.01
06/23/20	BENN...	KEATON BEACH BUMS	13.123 GAL @ \$3.34...	43.95
06/29/20	BENN...	WALTER B'S	10.06 GAL @ \$3.799...	38.28
06/29/20	BENN...	WALTER B'S	13.808 GAL @ \$3.25...	45.00
Total FUEL - WATER				238.31
FREIGHT - WATER				
06/01/20	64865...	HAWKINS, INC	Delivery Charge	29.00
06/29/20	65121...	HAWKINS, INC	Delivery Charge	27.50
Total FREIGHT - WATER				56.50
ELECTRIC - WATER				
06/06/20	5/23/2...	TRI-COUNTY ELECT...	well	384.51
06/06/20	5/23/2...	TRI-COUNTY ELECT...	pumping station	30.77
06/23/20	116783	TRI-COUNTY ELECT...	well	442.84
06/23/20	116783	TRI-COUNTY ELECT...	pumping station	30.77
Total ELECTRIC - WATER				888.89
CHEMICALS, WATER				
06/01/20	64865...	HAWKINS, INC	90 gallons Ultra-Chlo...	287.24
06/29/20	65121...	HAWKINS, INC	65 gallons Ultra-Chlo...	207.45
Total CHEMICALS, WATER				494.69
LAB TESTING/SUPPLIES, WATER				
06/16/20	67400...	EUROFINS ENVIRON...	TOTAL COLIFORM ...	120.00
06/27/20	67400...	EUROFINS ENVIRON...	COURIER FEES	12.50
06/27/20	67400...	EUROFINS ENVIRON...	VEHICLE SURCHA...	7.50
Total LAB TESTING/SUPPLIES, WATER				140.00
REPLACEMENT PARTS, WATER				
06/19/20	T051...	CORE & MAIN	2 GALV LONG CPL...	241.68
06/19/20	T051...	CORE & MAIN	1X3/4 BMV PJ CTS ...	891.44
06/19/20	T051...	CORE & MAIN	5/8X3/4 STRAT DUA...	624.78
06/30/20	T132...	CORE & MAIN	2X4 GALV STL NIP...	36.96
06/30/20	T132...	CORE & MAIN	AVK G101 2 BRS B...	151.20
06/30/20	T132...	CORE & MAIN	2 GALV MI 90 (2)	27.06
06/30/20	T132...	CORE & MAIN	MATCO 2" GATE V...	149.70
Total REPLACEMENT PARTS, WATER				2,122.82
SUPPLIES/SMALL TOOLS, WATER				
06/13/20	BENN...	WAL MART	TP	7.99
06/13/20	BENN...	WAL MART	PAPER TOWELS	10.22
06/13/20	BENN...	WAL MART	DISINFECTANT WI...	9.97
06/13/20	BENN...	WAL MART	BOTTLED WATER	5.36
06/13/20	BENN...	WAL MART	DAWN	8.44
06/13/20	BENN...	WAL MART	HAND SANITIZER	2.32
06/13/20	BENN...	WAL MART	HAND SANITIZER R...	7.88
06/13/20	260078	RAGAN'S ACE HARD...	BLUE SPRAY PAIN...	39.00
06/13/20	260078	RAGAN'S ACE HARD...	ROUND POINT SH...	19.99
06/13/20	260078	RAGAN'S ACE HARD...	SQUARE END SHO...	29.99
06/13/20	260078	RAGAN'S ACE HARD...	HOE	29.99
06/13/20	260078	RAGAN'S ACE HARD...	TIRE GAUGE	4.19
06/13/20	260078	RAGAN'S ACE HARD...	6" SLOT SCREWDR...	8.99
06/13/20	260078	RAGAN'S ACE HARD...	TAPE MEASURE	6.99

1:29 PM

07/14/23

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

June 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/28/20	SENT...	USA Blue Book	NITRILE GLOVES X...	26.95
06/28/20	SENT...	USA Blue Book	NITRILE GLOVES L ...	26.95
Total SUPPLIES/SMALL TOOLS, WATER				<u>245.22</u>
Total WATER DEPARTMENT				<u>6,555.99</u>
TOTAL				<u><u>56,278.67</u></u>

R.E.S. RON'S ELECTRICAL SERVICE
 6300 BEACH ROAD
 PERRY, FL 32348

PROPOSAL

(850) 677-0452
FL LIC #EC13004582 • CA LIC #549455

TO TAYLOR COASTAL WATER & SEWER DIST 18820 BEACH ROAD PERRY FL 32348	PHONE 578-3043	DATE 7/2/2023
	JOB NAME / LOCATION REPLACE OVERHEAD AREA LIGHTING MAIN RECLAIM WATER AREA PERRY, FL. 32348	
	JOB NUMBER	JOB PHONE

We hereby submit specifications and estimates for:

1.) REMOVE EXISTING HEADS AND ARMS AND REPLACE WITH LED LIGHTS ON SIX (6) EXISTING POLES.

NOTES***

LIFT IS TO BE SUPPLIED BY OTHERS.

We Propose hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of:

Four Thousand Two Hundred and 00/100 Dollars dollars (\$) 4,200.00

Payment to be made as follows:

UPON COMPLETION OF JOB.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tomado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____

R.E.S. RON'S ELECTRICAL SERVICE
 6300 BEACH ROAD
 PERRY, FL 32348

PROPOSAL

(850) 677-0452
 FL LIC #EC13004582 • CA LIC #549455

TO TAYLOR COASTAL WATER & SEWER DIST 18820 BEACH ROAD PERRY FL 32348	PHONE	DATE
	578-3043	7/2/2023
	JOB NAME / LOCATION	
	REPLACE FLOATS MAIN RECLAIM WATER AREA PERRY, FL. 32348	
	JOB NUMBER	JOB PHONE

We hereby submit specifications and estimates for:

- 1.) REMOVE EXISTING FLOATS.
- 2.) REPLACE WITH NEW LEVEL STICK AND REWIRE TO NEW CONTROLS.

We Propose hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of:

Five Thousand Five Hundred and 00/100 Dollars dollars (\$ 5,500.00)

Payment to be made as follows:

UPON COMPLETION OF JOB.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: June 2023

Current Master Meter Reading	314,461,000	6/19/23	
Previous Master Meter Reading	312,086,000	5/17/23	
Total Gallons Pumped	2,375,000		2,375,000

UNMETERED WATER		GALLONS
#1	Booster Station	
	a. Tank Drain	10,000
	b. Air-Charge adjustments (200gpm)	
	c. Chlorine adjustment -- storage	
#2	Line flushing (summary)	
	a. North	3,360
	b. South	39,900
	c. Flush Hydrant Test	
#3	Broken Lines	
	a. Broken waterline at Ezell BCH.	32,774
	b. Booster Station turned off due to leak.	129,600
	c. Leak on water mainline at Ezell BCH.	28,800
#4	Water Treatment Plant	
	a. Clear 10K tank	500
	b.	
#5	District Water - Used but not Billed	
	a. District Facilities	7,000
	b.	
	Total Known unmetered water	251,934

Gallons Pumped minus Known Unmetered water 2,123,066

Total Water Sold (Per Directors Report) 1,795,000

Estimated Water Loss, gallons 328,066

Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 13.81%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

One unknown meter was discovered and one blow-off valve was replaced.

**TAYLOR COASTAL WATER & SEWER DISTRICT
DRAFT BUDGET**

				Oct '23 - Sep 24	Oct '22 - Sep 23	
				Budget	Budget	DIFFERENCE
Ordinary Income/Expense						
Income						
			CUSTOMER GRINDER PUMP SALES	56,940.73	120,950.04	(64,009.31)
			ADJUSTMENTS, RVS BILLING	0.00	0.00	0.00
			GRINDER PUMP FEE	102,192.00	96,513.06	5,678.94
			LATE FEES, RVS	3,648.00	3,793.07	(145.07)
			SEWAGE SALES	367,224.00	346,816.58	20,407.42
			WATER CONNECTION FEE (RVS MEMBERSHIP)	10,476.00	16,194.92	(5,718.92)
			WATER SALES	262,032.00	241,438.18	20,593.82
			Total Income	802,512.73	825,705.85	(23,193.12)
			Gross Profit	802,512.73	825,705.85	(23,193.12)
Expense						
			WATER IMPROVEMENTS PROJECT	21,600.00	86,311.80	(64,711.80)
			DISTRICT OFFICE			
			TRAVEL/MILEAGE - DO	168.00	500.04	(332.04)
			EDUCATION/CONFERENCE - DO	48.00	48.00	0.00
			WC INS - DO	780.00	600.00	180.00
			MOWING - DO	1,200.00	900.00	300.00
			LICENSES & PERMITS - DO	0.00	0.00	0.00
			SALES TAX - DO	60.00	0.00	60.00
			PROPERTY INS - DO	3,000.00	900.00	2,100.00
			GENERAL LIABILITY INS - DO	3,600.00	2,100.00	1,500.00
			BONDS - DO	900.00	660.00	240.00
			INLAND MARINE INS - DO	156.00	96.00	60.00
			FINANCE CHG/LATE FEE - DO	1,000.00	120.00	880.00
			TELEPHONE/LANDLINE - DO	1,080.00	1,050.00	30.00
			LEGAL/PROFESSIONAL FEES - DO	18,000.00	24,000.00	(6,000.00)
			BANK CHG/SERVICE CHARGES - DO	1,800.00	1,800.00	0.00
			FREIGHT - DO	120.00	144.00	(24.00)
			SAFETY EQUIPMENT - DO	150.00	150.00	0.00

**TAYLOR COASTAL WATER & SEWER DISTRICT
DRAFT BUDGET**

		Oct '23 - Sep 24	Oct '22 - Sep 23	
		Budget	Budget	DIFFERENCE
	POSTAGE	1,560.00	1,700.04	(140.04)
	DUES & SUBSCRIPTIONS	240.00	699.96	(459.96)
	ADVERTISING	4,320.00	4,273.44	46.56
	ACCOUNTING	11,100.00	9,600.00	1,500.00
	COMPUTER/SERVICE,SOFTWARE	7,020.00	6,999.96	20.04
	ELECTRIC - DIST OFFICE	2,040.00	1,980.00	60.00
	OFFICE SUPPLIES	5,520.00	4,500.00	1,020.00
	LANDSCAPING & DESIGN	480.00	480.00	0.00
	REPAIR/MAINTENANCE - DO	1,200.00	1,400.04	(200.04)
	PROPERTY IMPROVEMENTS - DO	480.00	600.00	(120.00)
	Total DISTRICT OFFICE	66,022.00	65,301.48	720.52
	COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)			
	CO BANK - PRINCIPAL	40,070.61	38,464.86	1,605.75
	CO BANK - INTEREST	49,838.55	51,440.11	(1,601.56)
	Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	89,909.16	89,904.97	4.19
	PERSONNEL EXPENSE			
	SALARY & WAGES - FA WATER	3,600.00	0.00	3,600.00
	SALARY & WAGES - FA WW	3,600.00	0.00	3,600.00
	SALARY & WAGES - WATER TRAINEE	26,280.00	25,200.00	1,080.00
	SALARY & WAGES - DIST MGR	64,237.50	61,350.00	2,887.50
	SALARY & WAGES - ADMIN	36,675.00	35,100.00	1,575.00
	SALARY & WAGES - WW TRAINEE	27,414.00	26,280.00	1,134.00
	SALARY & WAGES - WW OPERATOR	24,528.42	23,360.40	1,168.02
	SALARY & WAGES - WATER OPERATOR	55,099.60	51,447.24	3,652.36
	Total SALARY & WAGES	241,434.52	222,737.64	18,696.88
	RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)			
	RETIREMENT - FA WASTEWATER	569.94	0.00	569.94
	RETIREMENT - FA WATER	569.94	0.00	569.94
	RETIREMENT - WATER TRAINEE	3,566.20	3,001.32	564.88
	RETIREMENT - DIST MGR	8,717.03	7,306.80	1,410.23

**TAYLOR COASTAL WATER & SEWER DISTRICT
DRAFT BUDGET**

				Oct '23 - Sep 24	Oct '22 - Sep 23	
				Budget	Budget	DIFFERENCE
			RETIREMENT - WW TRAINEE	3,720.08	3,129.96	590.12
			RETIREMENT - WW OPERATOR	3,328.51	2,782.20	546.31
			RETIREMENT - WATER OPERATOR	7,477.02	6,270.24	1,206.78
			RETIREMENT - ADMIN	4,976.80	4,180.44	796.36
			Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	32,925.52	26,670.96	6,254.56
			TAXES-PAYROLL			
			PAYROLL TAXES - FA WASTEWATER	321.30	0.00	321.30
			PAYROLL TAXES - FA WATER	321.30	0.00	321.30
			PAYROLL TAXES - WATER TRAINEE	2,010.42	4,027.56	(2,017.14)
			PAYROLL TAXES - DIST MGR	4,914.16	4,693.20	220.96
			PAYROLL TAXES - ADMIN	2,805.64	2,685.12	120.52
			PAYROLL TAXES - WW TRAINEE	2,097.17	1,927.80	169.37
			PAYROLL TAXES - WW OPERATOR	1,876.42	1,787.16	89.26
			PAYROLL TAXES - WATER OPERATOR	4,215.12	4,027.56	187.56
			Total TAXES-PAYROLL	18,561.53	19,148.40	(586.87)
			Total PERSONNEL EXPENSE	292,921.57	268,557.00	24,364.57
			WASTEWATER DEPARTMENT			
			TRAINING/LICENSING WW	2,400.00	0.00	2,400.00
			MOWING WW SPRAYFIELD	3,600.00	660.00	2,940.00
			BONDS - WW	504.00	300.00	204.00
			CUSTOMER REPAIRS - WW	0.00	0.00	0.00
			UNIFORMS - WW	1,920.00	1,800.00	120.00
			LEGAL/PROFESSIONAL FEES - WW	1,980.00	1,980.00	0.00
			TRAVEL/MILEAGE - WW	60.00	60.00	0.00
			EDUCATION/CONFERENCE - WW	720.00	180.00	540.00
			WC INS - WW	780.00	600.00	180.00
			MOWING - WW	3,000.00	2,400.00	600.00
			SALES TAX - WW	36.00	12.00	24.00
			PROPERTY INS - WW	3,000.00	900.00	2,100.00
			POLLUTION INS - WW	900.00	900.00	0.00

**TAYLOR COASTAL WATER & SEWER DISTRICT
DRAFT BUDGET**

				Oct '23 - Sep 24	Oct '22 - Sep 23	
				Budget	Budget	DIFFERENCE
			GENERAL LIABILITY INS - WW	3,600.00	2,100.00	1,500.00
			AUTO INS - WW	2,100.00	1,560.00	540.00
			INLAND MARINE INS - WW	156.00	96.00	60.00
			TRACTOR MAINTENANCE	4,200.00	5,400.00	(1,200.00)
			TELEPHONE/LANDLINE - WW	960.00	1,050.00	(90.00)
			CELL PHONE - WW	600.00	780.00	(180.00)
			LICENSES & PERMITS - WW	1,200.00	1,800.00	(600.00)
			FUEL - WW	4,600.00	4,000.08	599.92
			FREIGHT - WW	1,020.00	360.00	660.00
			SAFETY EQUIPMENT - WW	300.00	300.00	0.00
			ENGINEERING SERVICES - WW	1,200.00	4,200.00	(3,000.00)
			ELECTRIC - WASTEWATER	24,000.00	17,000.04	6,999.96
			VEHICLE MAINTENANCE - WW	3,900.00	3,900.00	0.00
			PROPERTY IMPROVEMENTS - WW	7,200.00	2,400.00	4,800.00
			NEW PUMP PURCHASE DISTRICT	24,000.00	36,000.00	(12,000.00)
			GP INSTALLATION EXPENSES	4,800.00	6,000.00	(1,200.00)
			GRINDER PUMP REPAIR ACCOUNT	3,600.00	2,400.00	1,200.00
			EQUIPMENT PURCHASES	4,800.00	6,000.00	(1,200.00)
			CHEMICALS, SEWER	4,200.00	3,000.00	1,200.00
			GROUNDWATER MONITORING, WWTP	5,700.00	5,499.96	200.04
			LAB TESTING/SUPPLIES, SEWER	2,400.00	3,500.04	(1,100.04)
			REPAIR/MAINTENANCE, SEWER	20,400.00	50,000.04	(29,600.04)
			REPLACEMENT PARTS, SEWER	24,000.00	14,000.04	9,999.96
			SLUDGE HAULING	6,600.00	3,480.00	3,120.00
			SUPPLIES/SMALL TOOLS, SEWER	2,400.00	2,200.08	199.92
			SYSTEM/PLANT UPGRADES, SEWER	55,008.00	30,000.00	25,008.00
			Total WASTEWATER DEPARTMENT	231,844.00	216,818.28	15,025.72
			WATER DEPARTMENT			
			TRAINING/LICENSING WW	2,400.00	0.00	2,400.00
			BONDS - WATER	504.00	660.00	(156.00)

**TAYLOR COASTAL WATER & SEWER DISTRICT
DRAFT BUDGET**

				Oct '23 - Sep 24	Oct '22 - Sep 23	
				Budget	Budget	DIFFERENCE
			CUSTOMER REPAIRS - WATER	300.00	300.00	0.00
			UNIFORMS - WATER	1,920.00	1,800.00	120.00
			LEGAL/PROFESSIONAL FEES - WATER	1,980.00	1,980.00	0.00
			TRAVEL/MILEAGE - WATER	60.00	60.00	0.00
			EDUCATION/CONFERENCE - WATER	840.00	450.00	390.00
			WC INS - WATER	780.00	600.00	180.00
			MOWING - WATER	3,000.00	1,200.00	1,800.00
			SALES TAX - WATER	36.00	12.00	24.00
			PROPERTY INS - WATER	3,000.00	900.00	2,100.00
			GENERAL LIABILITY INS - WATER	3,600.00	1,920.00	1,680.00
			AUTO INS - WATER	2,100.00	1,560.00	540.00
			INLAND MARINE INS - WATER	156.00	96.00	60.00
			TELEPHONE/LANDLINE - WATER	960.00	1,050.00	(90.00)
			CELL PHONE - WATER	600.00	780.00	(180.00)
			LICENSES & PERMITS - WATER	1,200.00	1,500.00	(300.00)
			FUEL - WATER	3,100.00	2,500.08	599.92
			FREIGHT - WATER	480.00	300.00	180.00
			SAFETY EQUIPMENT - WATER	300.00	300.00	0.00
			ENGINEERING SERVICES - WATER	4,200.00	600.00	3,600.00
			ELECTRIC - WATER	6,600.00	4,800.00	1,800.00
			VEHICLE MAINTENANCE - WATER	960.00	900.00	60.00
			FORD F-150 PICKUP PAYMENTS	0.00	0.00	0.00
			PROPERTY IMPROVEMENTS - WATER	1,200.00	504.00	696.00
			CHEMICALS, WATER	3,360.00	3,300.00	60.00
			LAB TESTING/SUPPLIES, WATER	2,400.00	2,400.00	0.00
			REPAIR/MAINTENANCE, WATER	11,400.00	10,800.00	600.00
			REPLACEMENT PARTS, WATER	12,900.00	13,000.08	(100.08)
			SUPPLIES/SMALL TOOLS, WATER	2,280.00	2,040.00	240.00
			SYSTEM/PLANT UPGRADES, WATER	21,600.00	40,000.08	(18,400.08)
			TANK MAINTENANCE, WATER	6,000.00	2,500.08	3,499.92

**TAYLOR COASTAL WATER & SEWER DISTRICT
DRAFT BUDGET**

				Oct '23 - Sep 24	Oct '22 - Sep 23	
				Budget	Budget	DIFFERENCE
Total WATER DEPARTMENT				100,216.00	98,812.32	1,403.68
Total Expense				802,512.73	825,705.85	(23,193.12)
Net Ordinary Income				0.00	0.00	0.00
Other Income/Expense						
Other Income						
STATE REVOLVING FUND PROGRAM				0.00	0.00	
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)				0.00	0.00	
INTEREST INCOME				0.00	0.00	
LABOR/PARTS, CUST REPAIR				0.00	0.00	
MISCELLANEOUS INCOME				0.00	0.00	
Total Other Income				0.00	0.00	
Net Other Income				0.00	0.00	
Net Income				0.00	0.00	