

**TAYLOR COASTAL WATER & SEWER DISTRICT  
2023-2024 Budget**

		<b>Oct '23 - Sep 24</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
CUSTOMER GRINDER PUMP SALES		57,000.00
ADJUSTMENTS, RVS BILLING		0.00
GRINDER PUMP FEE		102,192.00
LATE FEES, RVS		3,648.00
SEWAGE SALES		367,224.00
WATER CONNECTION FEE (RVS MEMBERSHIP)		10,476.00
WATER SALES		262,032.00
<b>Total Income</b>		<b>802,572.00</b>
<b>Gross Profit</b>		<b>802,572.00</b>
<b>Expense</b>		
UNANTICIPATED EXPENSES		14,537.33
WATER IMPROVEMENTS PROJECT		19,326.19
DISTRICT OFFICE		
TRAVEL/MILEAGE - DO		168.00
EDUCATION/CONFERENCE - DO		48.00
WC INS - DO		780.00
MOWING - DO		1,200.00
SALES TAX - DO		60.00
PROPERTY INS - DO		3,000.00
GENERAL LIABILITY INS - DO		3,600.00
BONDS - DO		900.00
INLAND MARINE INS - DO		156.00
FINANCE CHG/LATE FEE - DO		1,000.00
TELEPHONE/LANDLINE - DO		1,080.00
LEGAL/PROFESSIONAL FEES - DO		18,000.00
BANK CHG/SERVICE CHARGES - DO		1,800.00
FREIGHT - DO		120.00
SAFETY EQUIPMENT - DO		150.00
POSTAGE		1,560.00
DUES & SUBSCRIPTIONS		240.00
ADVERTISING		4,320.00



*Revised to include payroll increase approved 1/18/2024  
Annette Taylor Senter  
Board Secretary*



**TAYLOR COASTAL WATER & SEWER DISTRICT  
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		<b>Oct '23 - Sep 24</b>
	<b>ACCOUNTING</b>	11,100.00
	<b>COMPUTER/SERVICE,SOFTWARE</b>	7,020.00
	<b>ELECTRIC - DIST OFFICE</b>	2,040.00
	<b>OFFICE SUPPLIES</b>	5,520.00
	<b>LANDSCAPING &amp; DESIGN</b>	480.00
	<b>REPAIR/MAINTENANCE - DO</b>	1,200.00
	<b>PROPERTY IMPROVEMENTS - DO</b>	480.00
	<b>Total DISTRICT OFFICE</b>	<b>66,022.00</b>
	<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	
	<b>CO BANK - PRINCIPAL</b>	40,070.61
	<b>CO BANK - INTEREST</b>	49,838.55
	<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	<b>89,909.16</b>
	<b>CUSTOMER REPAIRS</b>	0.00
	<b>PERSONNEL EXPENSE</b>	
	<b>SALARY &amp; WAGES - FA ADD</b>	4,818.39
	<b>SALARY &amp; WAGES - WATER TRAINEE</b>	25,200.00
	<b>SALARY &amp; WAGES - DIST MGR</b>	64,237.44
	<b>SALARY &amp; WAGES - ADMIN</b>	36,675.00
	<b>SALARY &amp; WAGES - WW TRAINEE</b>	25,200.00
	<b>SALARY &amp; WAGES - WW OPERATOR</b>	24,528.48
	<b>SALARY &amp; WAGES - WATER OPERATOR</b>	55,099.56
		<b>235,758.87</b>
	<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>	
	<b>RETIREMENT - FA ADD</b>	569.94
	<b>RETIREMENT - WATER TRAINEE</b>	3,419.64
	<b>RETIREMENT - DIST MGR</b>	8,717.04
	<b>RETIREMENT - WW TRAINEE</b>	3,419.64
	<b>RETIREMENT - WW OPERATOR</b>	3,328.56
	<b>RETIREMENT - WATER OPERATOR</b>	7,476.96
	<b>RETIREMENT - ADMIN</b>	4,976.76
	<b>Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>	<b>31,908.54</b>
	<b>TAXES-PAYROLL</b>	
	<b>PAYROLL TAXES - FA ADD</b>	321.30

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		<b>Oct '23 - Sep 24</b>
	<b>PAYROLL TAXES - WATER TRAINEE</b>	1,927.80
	<b>PAYROLL TAXES - DIST MGR</b>	4,693.27
	<b>PAYROLL TAXES - ADMIN</b>	2,685.15
	<b>PAYROLL TAXES - WW TRAINEE</b>	1,927.80
	<b>PAYROLL TAXES - WW OPERATOR</b>	1,787.07
	<b>PAYROLL TAXES - WATER OPERATOR</b>	4,027.51
	<b>Total TAXES-PAYROLL</b>	<b>17,369.91</b>
	<b>Total PERSONNEL EXPENSE</b>	<b>285,037.32</b>
	<b>WASTEWATER DEPARTMENT</b>	
	<b>TRAINING/LICENSING BONUS WW</b>	240.00
	<b>MOWING WW SPRAYFIELD</b>	3,600.00
	<b>BONDS - WW</b>	504.00
	<b>CUSTOMER REPAIRS - WW</b>	0.00
	<b>UNIFORMS - WW</b>	1,920.00
	<b>LEGAL/PROFESSIONAL FEES - WW</b>	1,980.00
	<b>TRAVEL/MILEAGE - WW</b>	60.00
	<b>EDUCATION/CONFERENCE - WW</b>	720.00
	<b>WC INS - WW</b>	780.00
	<b>MOWING - WW</b>	3,900.00
	<b>SALES TAX - WW</b>	36.00
	<b>PROPERTY INS - WW</b>	3,000.00
	<b>POLLUTION INS - WW</b>	900.00
	<b>GENERAL LIABILITY INS - WW</b>	3,600.00
	<b>AUTO INS - WW</b>	2,100.00
	<b>INLAND MARINE INS - WW</b>	156.00
	<b>TRACTOR MAINTENANCE</b>	4,200.00
	<b>TELEPHONE/LANDLINE - WW</b>	960.00
	<b>CELL PHONE - WW</b>	600.00
	<b>LICENSES &amp; PERMITS - WW</b>	1,200.00
	<b>FUEL - WW</b>	4,600.00
	<b>FREIGHT - WW</b>	1,020.00
	<b>SAFETY EQUIPMENT - WW</b>	300.00
	<b>ENGINEERING SERVICES - WW</b>	1,200.00

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		<b>Oct '23 - Sep 24</b>
	<b>ELECTRIC - WASTEWATER</b>	24,000.00
	<b>VEHICLE MAINTENANCE - WW</b>	3,900.00
	<b>PROPERTY IMPROVEMENTS - WW</b>	7,200.00
	<b>NEW PUMP PURCHASE DISTRICT</b>	24,000.00
	<b>GP INSTALLATION EXPENSES</b>	4,800.00
	<b>GRINDER PUMP REPAIR ACCOUNT</b>	3,600.00
	<b>EQUIPMENT PURCHASES</b>	4,800.00
	<b>CHEMICALS, SEWER</b>	4,200.00
	<b>GROUNDWATER MONITORING, WWTP</b>	5,700.00
	<b>LAB TESTING/SUPPLIES, SEWER</b>	2,400.00
	<b>REPAIR/MAINTENANCE, SEWER</b>	20,400.00
	<b>REPLACEMENT PARTS, SEWER</b>	24,000.00
	<b>SLUDGE HAULING</b>	6,600.00
	<b>SUPPLIES/SMALL TOOLS, SEWER</b>	2,400.00
	<b>SYSTEM/PLANT UPGRADES, SEWER</b>	55,008.00
	<b>Total WASTEWATER DEPARTMENT</b>	<b>230,584.00</b>
	<b>WATER DEPARTMENT</b>	
	<b>TRAINING/LICENSING BONUS WTR</b>	240.00
	<b>BONDS - WATER</b>	504.00
	<b>CUSTOMER REPAIRS - WATER</b>	300.00
	<b>UNIFORMS - WATER</b>	1,920.00
	<b>LEGAL/PROFESSIONAL FEES - WATER</b>	1,980.00
	<b>TRAVEL/MILEAGE - WATER</b>	60.00
	<b>EDUCATION/CONFERENCE - WATER</b>	840.00
	<b>WC INS - WATER</b>	780.00
	<b>MOWING - WATER</b>	2,100.00
	<b>SALES TAX - WATER</b>	36.00
	<b>PROPERTY INS - WATER</b>	3,000.00
	<b>GENERAL LIABILITY INS - WATER</b>	3,600.00
	<b>AUTO INS - WATER</b>	2,100.00
	<b>INLAND MARINE INS - WATER</b>	156.00
	<b>TELEPHONE/LANDLINE - WATER</b>	960.00
	<b>CELL PHONE - WATER</b>	600.00

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		<b>Oct '23 - Sep 24</b>
	<b>LICENSES &amp; PERMITS - WATER</b>	1,200.00
	<b>FUEL - WATER</b>	3,100.00
	<b>FREIGHT - WATER</b>	480.00
	<b>SAFETY EQUIPMENT - WATER</b>	300.00
	<b>ENGINEERING SERVICES - WATER</b>	4,200.00
	<b>ELECTRIC - WATER</b>	6,600.00
	<b>VEHICLE MAINTENANCE - WATER</b>	960.00
	<b>PROPERTY IMPROVEMENTS - WATER</b>	1,200.00
	<b>CHEMICALS, WATER</b>	3,360.00
	<b>LAB TESTING/SUPPLIES, WATER</b>	2,400.00
	<b>REPAIR/MAINTENANCE, WATER</b>	11,400.00
	<b>REPLACEMENT PARTS, WATER</b>	12,900.00
	<b>SUPPLIES/SMALL TOOLS, WATER</b>	2,280.00
	<b>SYSTEM/PLANT UPGRADES, WATER</b>	21,600.00
	<b>TANK MAINTENANCE, WATER</b>	6,000.00
	<b>Total WATER DEPARTMENT</b>	<b>97,156.00</b>
	<b>Total Expense</b>	<b>802,572.00</b>
	<b>Net Ordinary Income</b>	0.00
	<b>Other Income/Expense</b>	
	<b>Other Income</b>	
	<b>STATE REVOLVING FUND PROGRAM</b>	0.00
	<b>State of Florida Public Assist (Reimbursement of Hurricane Hermine Exp</b>	0.00
	<b>CAPITAL GRANT_USDA-RD GRANT REV</b>	0.00
	<b>INTEREST INCOME</b>	0.00
	<b>LABOR/PARTS, CUST REPAIR</b>	0.00
	<b>MISCELLANEOUS INCOME</b>	0.00
	<b>Total Other Income</b>	0.00
	<b>Net Other Income</b>	0.00
	<b>Net Income</b>	<b>0.00</b>