

**NOTICE AND AGENDA**  
CEDAR KEY WATER & SEWER DISTRICT  
510 THIRD STREET, CEDAR KEY, FL 32625

REGULAR MEETING  
May 10, 2021, 5:00 P.M.

**NOTE LOCATION CHANGE: IN ORDER TO ACHIEVE DISTANCING REQUIREMENTS, THE MEETING WILL BE HELD AT THE CEDAR KEY COMMUNITY CENTER, 809 6<sup>TH</sup> STREET, CEDAR KEY**

1. Call to order.
2. Pledge and Prayer.
3. Adoption of Agenda.
4. Swearing in of new Member.
5. Election of Chair & Secretary.
6. Audit Report: James Moore CPAs (pg 2-7)
7. Approval of minutes of April 12, 2021 regular meeting. (pg 8-10)
8. Financial Reports: Balance Sheet; Budget Report; Checkbook Activity; Past Due Accounts Report; Employee Leave. (pg 11-27)
9. Public Input.
10. Resolution 2021-02: (pg 28-30)  
  
A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CEDAR KEY WATER AND SEWER DISTRICT; AMENDING THE FISCAL YEAR 2020-2021 BUDGET; PROVIDING FOR POSTING ON THE DISTRICT'S WEBSITE; AND ESTABLISHING AN EFFECTIVE DATE.
11. Bill Adjustments: (Rosemary Cooke) (pg 31-34)
12. General Manager Report. (pg 35)
13. Attorney Report.
14. Commissioner Comments.
15. Public Input.
16. Adjourn.

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All persons are advised that if they decide to appeal any decision made at the above-referenced public hearing, they will need a record of the proceedings, and that, for such purpose, they may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal will be based. If you have a disability and need an accommodation in order to participate in this meeting, please contact THE District office at (352) 543-5285 at least 2 business days prior to the meeting. TTY users please call 711 (Florida Relay Service).

# Cedar Key Water & Sewer District

*P.O. Box 309  
Cedar Key, FL 32625  
Phone: 352-543-5285*

May 4, 2021

James Moore & Co., P.L.  
5931 NW 1st Place  
Gainesville, Florida 32607

This representation letter is provided in connection with your audit of the financial statements of Cedar Key Water & Sewer District (the District), as of September 30, 2020, and for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the basic financial statements presented fairly, in all material respects, the financial position, results of operations, and cash flows, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, as of May 4, 2021, the following representations made to you during your audit.

## **Financial Statements**

1. We have fulfilled our responsibilities, as set out in the terms of the audit contract and engagement letter dated November 3, 2020, for the preparation and fair presentation of the financial statements of the District in accordance with U.S. GAAP.
2. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
4. We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
5. We have reviewed, approved, and taken responsibility for the financial statements and related notes.
6. We have a process to track the status of audit findings and recommendations.
7. We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
8. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

9. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
10. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
11. The effects of uncorrected misstatements summarized below and aggregated by you during the current engagement are immaterial, both individually and in the aggregate, to the applicable opinion units and to the financial statements as a whole. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
  - None noted.
12. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
13. All funds and activities are properly classified.
14. All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, and GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus* as amended, and GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
15. All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
16. All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
17. Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.
18. All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
19. All interfund and intra-entity transactions and balances have been properly classified and reported.
20. Special items and extraordinary items have been properly classified and reported.
21. Deposit and investment risks have been properly and fully disclosed.
22. Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the balance sheet date and have been appropriately reduced to their estimated net realizable value.
23. Provisions for uncollectible receivables have been properly identified and recorded.
24. Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.

25. All required supplementary information is measured and presented within the prescribed guidelines.
26. With regard to investments and other instruments reported at fair value:
  - a. The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
  - b. The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
  - c. The disclosures related to fair values are complete, adequate, and in accordance with U.S. GAAP.
  - d. There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.
27. During the year ended September 30, 2020, local, U.S., and world governments have encouraged self-isolation to curtail the spread of the global pandemic, coronavirus disease (COVID-19), by mandating temporary work stoppage in many sectors and imposing limitations on travel and size and duration of group meetings. Most industries are experiencing disruption to business operations and the impact of reduced consumer spending. There is unprecedented uncertainty surrounding the duration of the pandemic, its potential economic ramifications, and any government actions to mitigate them. Accordingly, while management cannot quantify the financial and other impact to the District as of May 4, 2021, management believes that a material impact on the District's financial position and results of future operations is reasonably possible.

#### **Information Provided**

28. We have provided you with:
  - a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the District referred to above, such as records, documentation, meeting minutes, and other matters;
  - b. Additional information that you have requested from us for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
29. All transactions have been recorded in the accounting records and are reflected in the financial statements.
30. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
31. We have provided to you our analysis of the entity's ability to continue as a going concern, including significant conditions and events present, and if necessary, our analysis of management's plans, and our ability to achieve those plans.
32. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
  - a. Management;
  - b. Employees or contractors who have significant roles in internal control; or
  - c. Others where the fraud could have a material effect on the financial statements.
33. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.

34. We are not aware of any pending or threatened litigation, claims, and assessments whose effects should be considered when preparing the financial statements and we have not consulted legal counsel concerning litigation, claims, or assessments.
35. We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
36. There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
37. The District has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
38. We have disclosed to you all guarantees, whether written or oral, under which the District is contingently liable.
39. We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.
40. For nonexchange financial guarantees where we have declared liabilities, the amount of the liability recognized is the discounted present value of the best estimate of the future outflows expected to be incurred as a result of the guarantee. Where there was no best estimate but a range of estimated future outflows has been established, we have recognized the minimum amount within the range.
41. We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
42. We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
43. There are no:
  - a. Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
  - b. Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
  - c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62.
  - d. Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).
44. The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.

45. We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
46. The District is in compliance with all applicable rate covenants and coverage requirements for all debt issues.
47. As part of your audit, you assisted with preparation of the financial statements and related notes. We have designated an individual with suitable skill, knowledge, or experience to oversee your services and have made all management decisions and performed all management functions. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.
48. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
49. In order to provide oversight of the financial statement preparation services provided by you at an appropriate level, we have established effective review policies and procedures including the performance of the following functions:
  - a. Reconcile general ledger amounts to the draft financial statements utilizing grouping schedules to be provided by you.
  - b. Review all supporting documentation and explanations for journal entries you proposed and approve the entries.
  - c. Review and approve schedules and calculations supporting amounts included in the notes to the financial statements.
  - d. Review and approve the cash flow worksheet used in preparing the statement of cash flows.
  - e. Apply analytic procedures to the draft financial statements.
  - f. Perform other procedures as considered necessary by us.
50. We have evaluated and classified any subsequent events as recognized or nonrecognized through the date of this letter. No events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.

**Section 218.415, Florida Statutes, *Local Government Investment Policies***

We confirm, to the best of our knowledge and belief, the following representations made to you during your examination engagement:

51. We are responsible for complying with Section 218.415, Florida Statutes, Local Government Investment Policies.
52. We are responsible for selecting the criteria and have selected the following: Section 218.415, Florida Statutes, Local Government Investment Policies.
53. We have determined that the criteria are suitable and appropriate for our purposes.
54. We are responsible for establishing and maintaining effective internal control over compliance.
55. We assert that the District is in compliance with Section 218.415, Florida Statutes, Local Government Investment Policies for the year ended September 30, 2020.
56. We have communicated and disclosed to you all known noncompliance.

James Moore & Co., P.L.

May 4, 2021

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57. We have communicated and disclosed to you all correspondence or other communications we have received from regulatory authorities, internal auditors, and other practitioners regarding possible noncompliance with the specified requirements.
58. We have made available to you all records and documentation applicable to compliance with the specified requirements.
59. To the best of our knowledge and belief, if applicable, we have disclosed to you all known noncompliance that has occurred subsequent to through the date of this letter that would affect the presentation of the Section 218.415, Florida Statutes, Local Government Investment Policies, or your report.
60. We represent that your report will be available for general use.

Signed:

A handwritten signature in cursive script, appearing to read "Chad Wisdom", written over a horizontal line.

Chad Wisdom, General Manager

**CEDAR KEY WATER & SEWER DISTRICT  
P.O. BOX 309 / 510 THIRD STREET  
CEDAR KEY, FL 32625**

**Minutes of Regular Meeting  
Board of Commissioners  
April 12, 2021**

Board Members Present: Joe Hand, Stephen Rosenthal, Dottie Haldeman, Leslie Sturmer, Chris Reynolds.

Others Present: Chad Wisdom, John McPherson, Jan and Clay Childers, Mac Cox, Tabitha Lauer, Frank and Mandy Offerle, Linda Seyfert.

1. Meeting called to order at 5:00 p.m. by Stephen Rosenthal, Chair.
2. Pledge and Prayer.
3. Adoption of Agenda. **Motion** by Dottie Haldeman to adopt the agenda as presented. **Second** by Joe Hand. Passed by a vote of 5-0.
4. Approval of Minutes. **Motion** by Chris Reynolds to accept the minutes of the regular meeting of March 8, 2021, as presented. **Second** by Dottie Haldeman. Passed by a vote of 5-0.
5. Financial Reports. Budget, Balance Sheet, Checkbook Activity, and Employee Leave reports were presented for review. The General Manager presented information on the purchase of a new truck and the budget impact of that purchase. The GM was directed to bring back an amended budget for review at the next meeting. Tabitha Lauer asked about the procedure for approving purchases such as a new truck. The GM responded that the need for a truck was an emergency because the old one was completely disabled, and that there had previously been discussion of buying a new truck under the current budget. **Motion** by Dottie Haldeman to accept the financial reports as presented. **Second** by Joe Hand. Passed by a vote of 5-0.
6. Public Input. Clay Childers requested an update on the granulated activated carbon filtration. The GM reported that the pilot test was proceeding with the goal of determining how long the GAC filtration medium will last before needing to be replaced. He reported that an attempt to clean the carbon in order to extend its life was not successful. He suggested the possibility of using aeration if the goal of a 3-month life for the carbon could not be achieved. There was general discussion about the likelihood of getting three months out of the current carbon medium.



7. RESOLUTION NO: 2021-01:

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT CHANGING THE FEES CHARGED FOR WASTEWATER HOOKUPS; PROVIDING INSTRUCTIONS TO THE CODIFIER; AND ESTABLISHING AN EFFECTIVE DATE.

The attorney for the district read the resolution by short title and went over the proposed changes with the Board. Clay Childers asked about the capacity of the wastewater treatment plant. The GM stated that the plant is currently operating at about 50% capacity and that there was plenty of capacity for new hookups. **Motion** by Dottie Haldeman to approve the resolution on first reading. **Second** by Leslie Sturmer. Passed by a vote of 5-0.

8. General Manager Report.

- a. *Water Plant.* With regard to the GAC test, as reported above under public input. The GM also reported that under new federal and state guidelines, the District may be required to identify and replace any remaining lead laterals. It was noted that these laterals are all heavily coated with calcium so that the water does not come in contact with the lead material, and that replacing them would require great care to assure that the water does not come into contact with the lead during the replacement process.
- b. *Wastewater System.* The GM reported CROM corporation is onsite at the WWTP plant making the needed concrete repairs. The GM also reported that many of the lift stations need rehabilitation work and that he is checking on developing a plan for that.
- c. *Cell Service.* The GM reported that the final lease agreements with Verizon have now been executed by all parties, and that it is up to Verizon to decide when to install the new antennas.
- d. *Covid-19.* The GM reported that the District continues to follow mask-wearing and separation protocols at the District office, and that wastewater samples continue to be taken to UF for analysis.

9. Attorney Report.

The attorney provided materials relating to agreements with the City for handling an election where only the District has a contested seat.

10. *Public Input.* Mandy Offerle stated that Chris Reynolds, who is not running for re-election to his seat, will be greatly missed on the board.
11. *Commissioner Comments:* Chris Reynolds made a presentation to the Board on an air stripper water treatment process that he had developed and which he thought would be helpful in reducing disinfection byproducts. He stated his credentials which included a masters in hydrology, and his past experience in water purification. He presented a mock-up of the air stripper device that he had developed. **Motion** by Dottie Haldeman to have staff work with Mr. Reynolds on testing the device. **Second** by Joe Hand. Passed by a vote of 5-0.

12. Adjournment: There being no further business to conduct, the meeting was adjourned at 6:00 p.m.

\_\_\_\_\_  
Stephen B. Rosenthal, Chairperson

\_\_\_\_\_  
Leslie Sturmer, Commissioner &  
Secretary of the Board

Date: \_\_\_\_\_

**Cedar Key Water & Sewer District**  
**Balance Sheet**  
As of April 30, 2021

Apr 30, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

**Unrestricted Cash Funds**

100 - Operating Account	62,341.40
102 Petty Cash	175.00
113.3 Unrestricted Savings	70,002.51

<b>Total Unrestricted Cash Funds</b>	132,518.91
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**Restricted Cash Funds**

103.1 Security Deposit	13,301.02
114.00 RD Payment	49,357.50
114.02 RD RESERVE ACCOUNT	39,266.00
Restricted Cash Funds - Other	-102.64

<b>Total Restricted Cash Funds</b>	101,821.88
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<b>Total Checking/Savings</b>	234,340.79
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**Other Current Assets**

135.5 · Unbilled Receivables	23,205.28
134 - Accounts Receivable	90,819.61
135 - Allowance for A/R	-9,700.00
160 - Inventory & Materials	68,049.87

<b>Total Other Current Assets</b>	172,374.76
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<b>Total Current Assets</b>	406,715.55
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**Fixed Assets**

301 - Land	125,195.95
302 - Other Improvements	2,504,213.86
304 - Plant and Equipment	7,815,779.58
306 - Other Equipment	98,091.31
307 - Sewer Machinery	125,954.72
308 - Computer S/W	9,540.64
309 - Vehicles	84,786.96
311 - Less Accum Depreciation	-5,817,908.82

<b>Total Fixed Assets</b>	4,945,654.20
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**Other Assets**

170 · Utility Deposit	141.19
311 · Construction in Progress	
312 · CIP-SRF Project	140,250.00
313 · CIP - SRF District Match	26,000.00
313.25 · CIP - Special Legislative 38091	-250.00
313.50 · CIP - (Sp Leg 38091) District	250.00

<b>Total 311 · Construction in Progress</b>	166,250.00
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<b>Total Other Assets</b>	166,391.19
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<b>TOTAL ASSETS</b>	5,518,760.94
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Cedar Key Water & Sewer District**  
**Balance Sheet**  
 As of April 30, 2021

Apr 30, 21

<b>Accounts Payable</b>		
330 · Accounts Payable		-3,999.50
<b>Total Accounts Payable</b>		-3,999.50
<b>Other Current Liabilities</b>		
482.5 · Accrued Interest Payable - LOC		332.91
485 · Note Payable -RD - Current		18,000.00
403- Emplo Ret Con Payabale		750.00
407-01 SS Tax Payable		-0.02
408 - Sales Tax Payable		105.60
411 - Unearned Revenues		10,109.46
450 · Fed. Income Taxes Payable		-316.17
482 - Accrued Int Pay		2,387.86
483 · Accrued Compensated Absences		16,255.00
484 -Security Deposit Payable		13,364.11
<b>Total Other Current Liabilities</b>		60,988.75
<b>Total Current Liabilities</b>		56,989.25
<b>Long Term Liabilities</b>		
460 · N/P-Rural Development		1,075,000.00
500 - Accrd Compen Absences-LT		7,580.00
<b>Total Long Term Liabilities</b>		1,082,580.00
<b>Total Liabilities</b>		1,139,569.25
<b>Equity</b>		
597 · R/E Prior Period Adjustment		31,083.87
598 · Restricted for Debt Service		34,364.00
3900 · Retained Earnings		245,379.56
599 · Investment in Capital Assets -		3,918,904.00
Net Income		149,460.26
<b>Total Equity</b>		4,379,191.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>		5,518,760.94

**Cedar Key Water & Sewer District**  
**Profit & Loss Budget vs. Actual**  
October 2020 through September 2021

58.39%

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300 - Income</b>				
<b>305 - Water Charge</b>	278,876.51	464,000.00	-185,123.49	60.1%
<b>310 - Sewer Charges</b>	231,968.01	388,000.00	-156,031.99	59.79%
<b>315 - Ad Valorem Tax</b>				
315.100 · Ad Valorem	208,054.08	213,000.00	-4,945.92	97.68%
<b>Total 315 - Ad Valorem Tax</b>	208,054.08	213,000.00	-4,945.92	97.68%
<b>325 · Penalties</b>	0.00	2,500.00	-2,500.00	0.0%
<b>330 - Earned Interest</b>	2.51	20.00	-17.49	12.55%
<b>335 - New Meter Charges</b>	1,200.00	1,000.00	200.00	120.0%
<b>340 - Rent</b>	4,119.50	15,050.00	-10,930.50	27.37%
<b>350 - Misc Income</b>	11,548.91	3,500.00	8,048.91	329.97%
<b>360 · Carry Forward</b>	0.00	25,000.00	-25,000.00	0.0%
<b>365. Meter Installation Fee</b>	900.00	1,000.00	-100.00	90.0%
<b>382 - Grant - Legislative 2016</b>	61,994.79	173,000.00	-111,005.21	35.84%
<b>Total 300 - Income</b>	798,664.31	1,286,070.00	-487,405.69	62.1%
<b>Total Income</b>	798,664.31	1,286,070.00	-487,405.69	62.1%
<b>Gross Profit</b>	798,664.31	1,286,070.00	-487,405.69	62.1%
<b>Expense</b>				
<b>500 · GENERAL AND ADMINISTRATIVE</b>				
<b>510 · Payroll</b>				
510.01 · Salaries	156,451.15	262,026.00	-105,574.85	59.71%
510.02 · Social Security/Medicare	13,100.98	20,045.00	-6,944.02	65.36%
510.03 · Retirement	16,139.55	29,609.00	-13,469.45	54.51%
510.04 · Health, Dental & Life Ins	33,432.86	53,500.00	-20,067.14	62.49%
510.05 · Workers Comp.	5,733.11	5,500.00	233.11	104.24%
<b>Total 510 · Payroll</b>	224,857.65	370,680.00	-145,822.35	60.66%
<b>520 · Office</b>				
520.01 · Supplies	1,544.68	2,500.00	-955.32	61.79%
520.02 · Postage & Shipping	3,715.79	4,500.00	-784.21	82.57%
520.03 · Copier, Computer, Billing, Etc.	5,347.93	6,000.00	-652.07	89.13%
520.04 · Printing and Copying	689.40	1,500.00	-810.60	45.96%
<b>Total 520 · Office</b>	11,297.80	14,500.00	-3,202.20	77.92%
<b>530 · Utilities</b>				
530.01 · Fuel For Equipment	3,048.69	6,500.00	-3,451.31	46.9%
530.02 · Solid Waste Disposal	988.33	2,000.00	-1,011.67	49.42%
530.03 · Telephone	4,820.77	10,000.00	-5,179.23	48.21%
<b>Total 530 · Utilities</b>	8,857.79	18,500.00	-9,642.21	47.88%
<b>540 · Professional Fees</b>				
540.01 · Audit & Accounting	11,050.00	18,000.00	-6,950.00	61.39%
540.02 · Management/Legal	26,500.00	60,000.00	-33,500.00	44.17%
540.03 · Property Appraiser's Fee	0.00	6,500.00	-6,500.00	0.0%
540.05 · Tax Collector Fees	4,745.97	5,500.00	-754.03	86.29%

**Cedar Key Water & Sewer District**  
**Profit & Loss Budget vs. Actual**  
October 2020 through September 2021

58.33%

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
540.04.Water/Wastwater Operator	200.00	5,000.00	-4,800.00	4.0%
<b>Total 540 · Professional Fees</b>	<b>42,495.97</b>	<b>95,000.00</b>	<b>-52,504.03</b>	<b>44.73%</b>
<b>550 - General Repair &amp; Maint</b>				
550.01 · Vehicle	41,339.26	25,000.00	16,339.26	165.36%
550.02 · Equipment and Tools	7,177.46	7,500.00	-322.54	95.7%
550.03 · Building	288.00	1,800.00	-1,512.00	16.0%
550.04 · Supplies	1,469.70	1,700.00	-230.30	86.45%
550.05 · New Tools	482.30	1,000.00	-517.70	48.23%
<b>Total 550 - General Repair &amp; Maint</b>	<b>50,756.72</b>	<b>37,000.00</b>	<b>13,756.72</b>	<b>137.18%</b>
<b>560 · Other</b>				
560.01 · Property/Liability Ins.	48,608.00	48,000.00	608.00	101.27%
560.02 · Election Expenses	0.00	1,000.00	-1,000.00	0.0%
560.03 · Continuing Education	606.00	1,500.00	-894.00	40.4%
560.04 · Annual Fees & Dues	2,740.33	2,000.00	740.33	137.02%
560.05 · Ads and Publications	25.59	750.00	-724.41	3.41%
560.06 · Miscellaneous	1,074.56	2,000.00	-925.44	53.73%
560.07 · Contingency	0.00	6,357.00	-6,357.00	0.0%
560.08 · Bank Interest	1,110.00			
<b>Total 560 · Other</b>	<b>54,164.48</b>	<b>61,607.00</b>	<b>-7,442.52</b>	<b>87.92%</b>
<b>Total 500 · GENERAL AND ADMINISTRATIVE</b>	<b>392,430.41</b>	<b>597,287.00</b>	<b>-204,856.59</b>	<b>65.7%</b>
<b>600 · DIRECT WATER EXPENSES</b>				
<b>610 · Chemicals and Filters</b>				
610.01 · Chemicals	63,002.28	93,000.00	-29,997.72	67.74%
610.02 · Miex Resin	0.00	18,500.00	-18,500.00	0.0%
<b>Total 610 · Chemicals and Filters</b>	<b>63,002.28</b>	<b>111,500.00</b>	<b>-48,497.72</b>	<b>56.5%</b>
<b>620 - Laboratory</b>				
620.01 · In House Lab	4,774.52	2,500.00	2,274.52	190.98%
620.02 · Outside Lab	4,714.82	7,000.00	-2,285.18	67.36%
<b>Total 620 - Laboratory</b>	<b>9,489.34</b>	<b>9,500.00</b>	<b>-10.66</b>	<b>99.89%</b>
<b>630 - Regulatory</b>				
630.01 · Permits	0.00	1,000.00	-1,000.00	0.0%
<b>Total 630 - Regulatory</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>640 · Repairs and Maintenance</b>				
640.01 · Piping and Distribution	7,878.43	10,000.00	-2,121.57	78.78%
640.02 · Equipment	18,811.41	20,000.00	-1,188.59	94.06%
640.03 · Building & Grounds	535.26	2,000.00	-1,464.74	26.76%
640.04 · Water Tower Maintenance	7,999.00	16,000.00	-8,001.00	49.99%
640.05 · Generators Annual Mainte	400.00	2,250.00	-1,850.00	17.78%
<b>Total 640 · Repairs and Maintenance</b>	<b>35,624.10</b>	<b>50,250.00</b>	<b>-14,625.90</b>	<b>70.89%</b>
<b>650 · Utilities</b>				
650.01 · Electric	10,627.80	20,000.00	-9,372.20	53.14%
650.02 · Propane	0.00	600.00	-600.00	0.0%
650.03 · Telephone	1,812.73	2,000.00	-187.27	90.64%
<b>Total 650 · Utilities</b>	<b>12,440.53</b>	<b>22,600.00</b>	<b>-10,159.47</b>	<b>55.05%</b>

**Cedar Key Water & Sewer District**  
**Profit & Loss Budget vs. Actual**  
October 2020 through September 2021

58.33%

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
<b>660 · Other</b>				
660.01 · Professional Fees	0.00	5,000.00	-5,000.00	0.0%
660.20 · Contingency	0.00	10,000.00	-10,000.00	0.0%
<b>Total 660 · Other</b>	0.00	15,000.00	-15,000.00	0.0%
<b>670 · Capital Expenditures</b>				
670.02 Water Plant Construction	36,348.79	173,000.00	-136,651.21	21.01%
<b>Total 670 · Capital Expenditures</b>	36,348.79	173,000.00	-136,651.21	21.01%
<b>680 · Loans</b>				
680.05 · RD - Water System Interest	0.00	30,058.00	-30,058.00	0.0%
680.06 · RD-Water System Principal	0.00	18,000.00	-18,000.00	0.0%
<b>Total 680 · Loans</b>	0.00	48,058.00	-48,058.00	0.0%
<b>Total 600 · DIRECT WATER EXPENSES</b>	156,905.04	430,908.00	-274,002.96	36.41%
<b>700 · DIRECT WASTEWATER EXPENSES</b>				
<b>710 · Chemicals and Filters</b>				
710.01 · Chemicals	4,188.08	30,000.00	-25,811.92	13.96%
710 · Chemicals and Filters - Other	3,271.23			
<b>Total 710 · Chemicals and Filters</b>	7,459.31	30,000.00	-22,540.69	24.86%
<b>720 · Laboratory</b>				
720.01 · In House Lab	1,500.00	1,500.00	0.00	100.0%
720.02 · Outside Lab	7,906.54	15,000.00	-7,093.46	52.71%
<b>Total 720 · Laboratory</b>	9,406.54	16,500.00	-7,093.46	57.01%
<b>730 · Regulatory</b>				
730.01 · Permits	0.00	2,000.00	-2,000.00	0.0%
730.02 · Biosolids Hauling	35,150.00	58,000.00	-22,850.00	60.6%
<b>Total 730 · Regulatory</b>	35,150.00	60,000.00	-24,850.00	58.58%
<b>740 · Repairs Maintenance Other</b>				
740.01 · Piping & Distribution	8,352.50	7,000.00	1,352.50	119.32%
740.02 · Equipment	8,018.11	15,000.00	-6,981.89	53.45%
740.03 · Building and Grounds	392.00	85,000.00	-84,608.00	0.46%
740.04 · Generator-Annual Maintenance	225.00	1,375.00	-1,150.00	16.36%
<b>Total 740 · Repairs Maintenance Other</b>	16,987.61	108,375.00	-91,387.39	15.68%
<b>750 · Utilities</b>				
750.01 · Electric	15,870.61	27,000.00	-11,129.39	58.78%
750.02 · Propane	0.00	1,000.00	-1,000.00	0.0%
<b>Total 750 · Utilities</b>	15,870.61	28,000.00	-12,129.39	56.68%
<b>760 · Other</b>				
760.01 · Professional Fees -WWTP Permit	0.00	5,000.00	-5,000.00	0.0%
760.02 · Contingency	0.00	10,000.00	-10,000.00	0.0%
<b>Total 760 · Other</b>	0.00	15,000.00	-15,000.00	0.0%
<b>Total 700 · DIRECT WASTEWATER EXPENSES</b>	84,874.07	257,875.00	-173,000.93	32.91%
<b>6560 · Payroll Expenses</b>	16,153.86			
<b>Total Expense</b>	650,363.38	1,286,070.00	-635,706.62	50.57%
<b>Net Ordinary Income</b>	148,300.93	0.00	148,300.93	100.0%
<b>Net Income</b>	148,300.93	0.00	148,300.93	100.0%

## Cedar Key Water & Sewer District Monthly Checkbook Activity

As of April 30, 2021

Date	Num	Name	Memo	Amount
<b>Unrestricted Cash Funds</b>				
<b>100 - Operating Account</b>				
04/01/2021		Deposit	Deposit	53.01
04/02/2021	29902	Doty, Gabriel T	Pay Check	-454.29
04/02/2021	29904	McCain, James E.	Pay Check	-1,653.80
04/02/2021	29905	Quinn, William M.	Pay Check	-758.95
04/02/2021	29906	Richburg, Margaret A.	Pay Check	-598.30
04/02/2021	29903	Johns, Alicia M.	Pay Check	-447.39
04/02/2021		Bank Draft EFTPS	59-1156008	-1,304.82
04/05/2021	29907	Wisdom, Thomas C.	289 miles @ .58 = 167.62	-167.62
04/05/2021		Deposit	Deposit	440.71
04/06/2021	29908	Ann Richburg	Reimbursement Request mileage to Ocala	-84.48
04/06/2021		Deposit	Deposit	7,381.00
04/06/2021		Deposit	Deposit	1,810.00
04/06/2021		Deposit	Deposit	918.00
04/07/2021	29909	Johns, Alicia M.	Pay Check	-447.40
04/07/2021		Deposit	Deposit	62.49
04/07/2021		Deposit	Deposit	300.07
04/07/2021		Deposit	Deposit	420.00
04/07/2021		Deposit	Deposit	150.00
04/07/2021		Deposit	Deposit	420.00
04/07/2021		Deposit	Deposit	74.60
04/08/2021	29910	Quinn, William M.	Pay Check	-990.32
04/08/2021	29911	Richburg, Margaret A.	Pay Check	-598.29
04/09/2021	29920	Doty, Gabriel T	Pay Check	-493.69
04/09/2021	29923	McCain, James E.	Pay Check	-1,002.66
04/09/2021	29921	Haldeman, Hattie B.	Pay Check	-369.40
04/09/2021	29922	Hand, Joseph G.	Pay Check	-369.40
04/09/2021	29924	Reynolds, Chris	Pay Check	-369.40
04/09/2021	29925	Rosenthal, Stephen B.	Pay Check	-369.40
04/09/2021	29926	Sturmer, Leslie N.	Pay Check	-369.40
04/09/2021	29927	Wisdom, Thomas C.	Pay Check	-2,033.75
04/09/2021		Bank Draft EFTPS	59-1156008	-2,272.00
04/09/2021		Deposit	Deposit	396.68
04/11/2021		Deposit	Deposit	55.85
04/12/2021	29928	City Of Cedar Key	Community Center Rental = \$150.00 Deposit + \$	-200.00
04/12/2021		Deposit	Deposit	124.96
04/12/2021		Deposit	Deposit	14,627.46
04/14/2021	29929	AT&T # 1	Invoice NO. 352-543-5285 383 1989	-737.18
04/14/2021	29930	AT & T # 2	Account No: 352-543-6405 937 1988	-108.57
04/14/2021	29931	FEL-OCALA, FL Waterworks # 044	Invoice # 1871054-1	-1,280.00
04/14/2021	29932	Florida Rural Water Asso.	Invoice No:5794	-1,250.00
04/14/2021	29933	Gator Works Computing	Invoice NO:21-23570	-116.00
04/14/2021	29934	Hawkins, Inc.d/b/a Dumont	Invoice No 4907390,4916295,4891166,4907391	-6,263.40
04/14/2021	29935	Central FL Electric	Electric Bills 03/2021	-4,337.27



**Cedar Key Water & Sewer District**  
**Monthly Checkbook Activity**  
As of April 30, 2021

Date	Num	Name	Memo	Amount
04/14/2021	29936	John K. McPherson. P.A.	Management, Invoice No: 19 03//2021	-1,500.00
04/14/2021	29937	Konica Minolta Business Solutions	Coper	-84.79
04/14/2021	29938	Marina Hardware At Cedar Key, Inc.	Invoice No & Account No: 220 03/2021	-476.86
04/14/2021	29939	McCall Service, Inc.	# 100001449 04/2021	-48.00
04/14/2021	29940	NAPA Gulf Coast Parts, LLC	Account # 1999 03/2021	-381.40
04/14/2021	29941	USA Blue Book	Invoice No: 456689 12/28/20	-489.95
04/14/2021	29942	Utility Service Co., Inc.	Invoice No: 532900 4/2021	-3,999.50
04/14/2021	29943	Verizon Wireless # 1	Invoice No:9876169627	-99.42
04/14/2021	29944	Verizon # 2	Invoice No. 9876219484	-120.90
04/14/2021	Bankdraft	Wex Bank Marathon Fleet	Invoice No: 70957411 3/31/2021	-599.79
04/14/2021	29945	Print Shop	Invoice No: Water Letters -01/21 &4/20	-230.00
04/14/2021		Deposit	Deposit	508.26
04/15/2021	29946	McCain, James E.	Pay Check	-1,382.28
04/15/2021	29947	Grainger Parts	Invoice No: 9564431139,9618643515	-319.72
04/15/2021	29948	Grainger Parts	Invoice No: 9564431139,9618643515	-400.06
04/15/2021	Bankdraft	City Of Cedar Key	Solid Wast	-141.19
04/16/2021	29949	Doty, Gabriel T	Pay Check	-516.93
04/16/2021	29951	Quinn, William M.	Pay Check	-666.60
04/16/2021	29950	Johns, Alicia M.	Pay Check	-447.39
04/16/2021	29952	Richburg, Margaret A.	Pay Check	-598.30
04/16/2021	29953	Aqua Pure Water & Sewerage Service	Invoice No: 84760 3/2021	-1,304.00
04/16/2021	29954	VISA	Invoice No 9274	-1,081.67
04/16/2021	29955	WiFiber	Inter Net Invoice No: 10022 04/01/2021	-105.00
04/16/2021	29956	City Of Cedar Key	Rent Split with City 1st Quartor 01-02-02/2021	-2,100.00
04/16/2021	Bankdraft	EFTPS	59-1156008	-1,134.88
04/19/2021	29957	US Postmaster	VOID: 761 X .51 = \$ 388.11 Water Letters	0.00
04/19/2021	29958	US Postmaster	761 X .51 = \$ 388.11 Water Letters	-388.11
04/19/2021	29959	AT & T MOBILITY	Invoice No: 287283253088 Tablet	-23.50
04/19/2021	29960	United Parcel Service	VOID: Five Gallons of Water	
04/19/2021	29962	Wisdom, Thomas C.	United Parcel Service Five Gallons Water	-416.38
04/20/2021	29963	Johns, Alicia M.	Pay Check	-447.40
04/20/2021		Deposit	Deposit	268.98
04/20/2021		Deposit	Deposit	17,727.32
04/20/2021		Deposit	NextEdge Network	1,200.00
04/21/2021	29964	Ann Richburg	Reimbursement Request mileage to Ocala	-84.48
04/21/2021		Deposit	Deposit	109.01
04/21/2021		Deposit	Deposit	667.56
04/22/2021	29965	Doty, Gabriel T	Pay Check	-611.89
04/22/2021	29966	Richburg, Margaret A.	Pay Check	-598.30
04/22/2021	29967	Wisdom, Thomas C.	Pay Check	-2,033.76
04/22/2021		Deposit	Deposit	57.03
04/22/2021		Deposit	Deposit	53.52
04/22/2021		Deposit	Deposit	20,530.24
04/23/2021	29970	McCain, James E.	Pay Check	-847.72
04/23/2021	29969	Quinn, William M.	Pay Check	-758.95

## Cedar Key Water & Sewer District Monthly Checkbook Activity As of April 30, 2021

Date	Num	Name	Memo	Amount
04/23/2021	29968	Ann Richburg	Reimbursement Request mileage to Ocala	-84.48
04/23/2021	Bankdraft	EFTPS	59-1156008	-1,831.80
04/26/2021	29971	Ann Richburg	Reimbursement Request mileage to Ocala	-84.48
04/26/2021	29972	Wisdom, Thomas C.	Reimbursement Request mileage to Ocala	-84.68
04/26/2021		Deposit	Deposit	130.10
04/27/2021	29973	City Of Cedar Key	Rent Split with City 1st Quartor 01/21 02/21 03/	-2,016.00
04/27/2021		Deposit	Deposit	18,108.44
04/27/2021		Deposit	Deposit	5,350.76
04/27/2021		Deposit	Deposit	718.28
04/28/2021	29974	US Postmaster	791 X .36 = \$ 284.76	-284.76
04/29/2021	29975	Quinn, William M.	Pay Check	-990.32
04/29/2021	29976	Sensible Water Solutions	Invoice No: 4/29/2021	-28,020.00
04/29/2021	Bank draft	Blue Cross Blue Shield of FL	Group:90866 45000238764 05/2021	-5,087.75
04/30/2021	29977	Johns, Alicia M.	Pay Check	-447.39
04/30/2021	29978	McCain, James E.	Pay Check	-1,002.66
04/30/2021	29979	Doty, Gabriel T	Pay Check	-496.71
04/30/2021	29980	Richburg, Margaret A.	Pay Check	-598.29
04/30/2021	29981	Continental Utility Solutions, Inc.	Invoice #M18287 4/20/2021	-1,300.00
04/30/2021	29982	Grainger Parts	Invoice No: 98662886190	-276.16
04/30/2021	29983	LANIER MUNICIPAL SUPPLY CO.,IN	Invoice NO: 202679	-185.00
04/30/2021	29984	USA Blue Book	Invoice No: 570546 4/12/2021	-365.56
04/30/2021	29985	AFLAC	ATF27	-1,445.60
04/30/2021	29986	Transamerica Employee Benefits	33859	-70.10
04/30/2021	29987	DAVISVISION	90866	-106.59
04/30/2021	29988	A-Able Septic-Sewer Service, Inc.	VOID: Invoice NO:5218	0.00
04/30/2021	29989	A-Able Septic-Sewer Service, Inc.	Invoice NO:50218 4/07/2021 21	-5,145.00
04/30/2021	Bankdraft	EFTPS	59-1156008	-1,159.56
04/30/2021		Deposit	Deposit	2,146.06
04/30/2021		Deposit	Deposit	62.21
Total 100 - Operating Account				<u>-10,096.59</u>
Total Unrestricted Cash Funds				<u>-10,096.59</u>
<b>TOTAL</b>				<u><u>-10,096.59</u></u>

# Cedar Key Water and Sewer District

## Penalty Register

Detailed

For charges due before 04/30/2021

Account Balance as of 04/28/2021

Disconnect Date 05/07/2021

Sorted by: Route + Reading Sequence

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
10001	10001	MARILYN SPALDING	11591 SW 154TH ST.					
	WATER	P1		12601510	26.44	20.00	0.00	46.44
	SEWER				25.36	0.00	0.00	25.36
		MARILYN SPALDING	Total		51.80	20.00	0.00	71.80
24001	24001	JOHN SPIVEY	15724 MILLER ISLAND					
	WATER	P1		19125705	29.07	20.00	0.00	49.07
	SEWER				27.49	0.00	0.00	27.49
		JOHN SPIVEY	Total		56.56	20.00	0.00	76.56
27001	27001	REBECCA GAINES	15761 SUNSET PT. DR.					
	WATER	P1		13379849	32.79	20.00	0.00	52.79
	SEWER				30.50	0.00	0.00	30.50
		REBECCA GAINES	Total		63.29	20.00	0.00	83.29
34001	34001	JOHN GOLDEN	11918 SR 24					
	WATER	P1		18258669	29.48	20.00	0.00	49.48
	SEWER				28.31	0.00	0.00	28.31
		JOHN GOLDEN	Total		57.79	20.00	0.00	77.79
35001	35001	JOHN GOLDEN	11918 SR 24					
	WATER	P1		17336205	29.30	20.00	0.00	49.30
	SEWER				27.68	0.00	0.00	27.68
		JOHN GOLDEN	Total		56.98	20.00	0.00	76.98
45001	45001	ALICE MCKEE	12208 FRANKO CIR.					
	WATER	P1		13658464	33.35	20.00	0.00	53.35
	SEWER				30.96	0.00	0.00	30.96
		ALICE MCKEE	Total		64.31	20.00	0.00	84.31
45001	45001	CONNIE WONSIK	12502 PINE ST.					
	WATER	P1		10402214	92.74	20.00	0.00	112.74
	SEWER				92.74	20.00	0.00	112.74
		CONNIE WONSIK	Total		185.48	40.00	0.00	225.48
108001	108001	SHEPLEY HAYNES	12526 SR 24					
	WATER	P1		14280560	24.29	20.00	0.00	44.29
	SEWER				26.71	0.00	0.00	26.71
		SHEPLEY HAYNES	Total		51.00	20.00	0.00	71.00
1032001	1032001	JERRY LAWRENCE	16390 EGRET'S LANE					
	WATER	P1		14280586	33.17	20.00	0.00	53.17
	SEWER				30.81	0.00	0.00	30.81
		JERRY LAWRENCE	Total		63.98	20.00	0.00	83.98
203001	203001	LARRY KING	13172 SW 164TH AVE.					
	WATER	P1		14280591	28.84	20.00	0.00	48.84
	SEWER				27.30	0.00	0.00	27.30
		LARRY KING	Total		56.14	20.00	0.00	76.14
209001	209001	SAFE IRA HOMES LLC	16439 SW AIRPORT RD.					
	WATER	P1		14346867	26.03	20.00	0.00	46.03
	SEWER				25.02	0.00	0.00	25.02
		SAFE IRA HOMES LLC	Total		51.05	20.00	0.00	71.05
249001	249001	MARK SALTER	16741 SW 133RD ST.					
	WATER	P1		14280664	33.30	20.00	0.00	53.30
	SEWER				30.91	0.00	0.00	30.91
		MARK SALTER	Total		64.21	20.00	0.00	84.21
283001	283001	CASSIE PEADEN	16491 SHELLCREST					
	WATER	P1		14346869	32.73	20.00	0.00	52.73

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
283001	283001	CASSIE PEADEN	16491 SHELLCREST					
		SEWER			30.45	0.00	0.00	30.45
					63.18	20.00	0.00	83.18
286001	286001	CASSIE PEADEN CHRISTINE HAINES	1130 SHELLCREST AVE.					
		WATER		19125717	32.27	20.00	0.00	52.27
		SEWER			30.08	0.00	0.00	30.08
					62.35	20.00	0.00	82.35
314001	314001	CHRISTINE HAINES KENNETH ENGLERT	1232 ENGLSIDE PLACE					
		WATER		14280833	31.31	20.00	0.00	51.31
		SEWER			29.31	0.00	0.00	29.31
					60.62	20.00	0.00	80.62
322001	322001	SHIRLEY BECKHAM	12470 GULF BLVD.					
		WATER		12943659	80.64	20.00	0.00	100.64
		SEWER			74.04	0.00	0.00	74.04
					154.68	20.00	0.00	174.68
339001	339001	GARY HATHCOX	16217 ANDREWS CIRCLE					
		WATER		14280608	26.88	20.00	0.00	46.88
		SEWER			25.71	0.00	0.00	25.71
					52.59	20.00	0.00	72.59
351001	351001	SHAY SANTOS	16433 HODGES AVE.					
		WATER		2100035378	2.97	20.00	0.00	22.97
		SEWER			60.64	0.00	0.00	60.64
					63.61	20.00	0.00	83.61
352001	352001	WILLIAM SCHOSSLER	16465 HODGES AVE.					
		WATER		2100035377	49.21	20.00	0.00	69.21
		SEWER			44.82	0.00	0.00	44.82
					94.03	20.00	0.00	114.03
1086001	1086001	TODD THOMPSON	12191 SW 165TH AVENUE					
		WATER		14621653	27.52	20.00	0.00	47.52
		SEWER			26.23	0.00	0.00	26.23
					53.75	20.00	0.00	73.75
382001	382001	KARLE THOMAS	11850 RYE KEY DR.					
		WATER		14280763	32.37	20.00	0.00	52.37
		SEWER			30.16	0.00	0.00	30.16
					62.53	20.00	0.00	82.53
387001	387001	JOHN EATON	16571 SW 120TH PL.					
		WATER		14346393	42.41	20.00	0.00	62.41
		SEWER			39.39	0.00	0.00	39.39
					81.80	20.00	0.00	101.80
393002	393001	WILLIAM PINE	1211 SW 165TH TERRACE					
		WATER		14280776	27.81	20.00	0.00	47.81
		SEWER			26.46	0.00	0.00	26.46
					54.27	20.00	0.00	74.27
395001	395001	HENRY MRAZ	12171 SW 165TH					
		WATER		14280852	26.00	20.00	0.00	46.00
		SEWER			25.00	0.00	0.00	25.00
					51.00	20.00	0.00	71.00
411001	411001	DOUGLAS LITTLE	12191 SW 167TH COURT					
		WATER		14280850	26.44	20.00	0.00	46.44
		SEWER			25.36	0.00	0.00	25.36
					51.80	20.00	0.00	71.80
440001	440001	GARY HATHCOX	16891 SHERRILL ST.					
		WATER		14280845	33.89	20.00	0.00	53.89
		SEWER			31.40	0.00	0.00	31.40
					65.29	20.00	0.00	85.29
443001	443001	WILLIAM MARTIN	12631 HODGSON AVE.					
		WATER		14280621	33.25	20.00	0.00	53.25
		SEWER			30.87	0.00	0.00	30.87
					64.12	20.00	0.00	84.12
462001	462001	TODD TAYLOR	16851 MARGERY ST.					

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
462001	462001	TODD TAYLOR	16851 MARGERY ST.					
WATER	P1			.14062242	26.88	20.00	0.00	46.88
SEWER					25.71	0.00	0.00	25.71
		TODD TAYLOR Total			52.59	20.00	0.00	72.59
494001	494001	ANTHONY D'AQUILA	12450 E. POINT RD.					
WATER	P1			2000047477	20.47	20.00	0.00	40.47
SEWER					23.01	0.00	0.00	23.01
		ANTHONY D'AQUILA Total			43.48	20.00	0.00	63.48
1098001	1098001	P & G HOSPITALITY #201	192 2ND STREET - CC 201					
WATER	P1			17023637	107.44	20.00	0.00	127.44
SEWER					102.84	0.00	0.00	102.84
		P & G HOSPITALITY #201 Total			210.28	20.00	0.00	230.28
1099001	1099001	P & G HOSPITALITY #202	192 2ND STREET - CC 202					
WATER	P1			17023621	86.24	20.00	0.00	106.24
SEWER					81.67	0.00	0.00	81.67
		P & G HOSPITALITY #202 Total			167.91	20.00	0.00	187.91
1100001	1100001	P & G HOSPITALITY #203	192 2ND STREET - CC 203					
WATER	P1			17023620	82.41	20.00	0.00	102.41
SEWER					78.57	0.00	0.00	78.57
		P & G HOSPITALITY #203 Total			160.98	20.00	0.00	180.98
1110001	1110001	P & G HOSPITALITY #204	192 2ND STREET - CC 204					
WATER	P1			2000047476	86.15	20.00	0.00	106.15
SEWER					81.61	0.00	0.00	81.61
		P & G HOSPITALITY #204 Total			167.76	20.00	0.00	187.76
1120001	1120001	P & G HOSPITALITY #205	192 2ND STREET - CC 205					
WATER	P1			17023624	89.00	20.00	0.00	109.00
SEWER					83.90	0.00	0.00	83.90
		P & G HOSPITALITY #205 Total			172.90	20.00	0.00	192.90
1130001	1130001	P & G HOSPITALITY #206	192 2ND STREET - CC 206					
WATER	P1			17023625	82.62	20.00	0.00	102.62
SEWER					78.75	0.00	0.00	78.75
		P & G HOSPITALITY #206 Total			161.37	20.00	0.00	181.37
1140001	1140001	P & G HOSPITALITY #207	192 2ND STREET - CC 207					
WATER	P1			17023627	273.18	20.00	0.00	293.18
SEWER					-108.09	0.00	0.00	-108.09
		P & G HOSPITALITY #207 Total			165.09	20.00	0.00	185.09
1150001	1150001	P & G HOSPITALITY #208	192 2ND STREET - CC 208					
WATER	P1			17023635	86.58	20.00	0.00	106.58
SEWER					81.96	0.00	0.00	81.96
		P & G HOSPITALITY #208 Total			168.54	20.00	0.00	188.54
1160001	1160001	P & G HOSPITALITY #209	192 2ND STREET - CC 209					
WATER	P1			17023634	88.83	20.00	0.00	108.83
SEWER					83.78	0.00	0.00	83.78
		P & G HOSPITALITY #209 Total			172.61	20.00	0.00	192.61
504001	504001	L&M SOL.	192 2ND ST - POOL					
WATER	P1			13458140	81.99	20.00	0.00	101.99
		L&M SOL. Total			81.99	20.00	0.00	101.99
1170001	1170001	P & G HOSPITALITY #301	192 2ND STREET - CC 301					
WATER	P1			17023631	83.94	20.00	0.00	103.94
SEWER					79.81	0.00	0.00	79.81
		P & G HOSPITALITY #301 Total			163.75	20.00	0.00	183.75
1180001	1180001	P & G HOSPITALITY #302	192 2ND STREET - CC 302					
WATER	P1			17023630	82.00	20.00	0.00	102.00
SEWER					78.24	0.00	0.00	78.24
		P & G HOSPITALITY #302 Total			160.24	20.00	0.00	180.24
1190001	1190001	P & G HOSPITALITY #303	192 2ND STREET - CC 303					
WATER	P1			17023628	78.00	20.00	0.00	98.00
SEWER					95.00	0.00	0.00	95.00
		P & G HOSPITALITY #303 Total			173.00	20.00	0.00	193.00
1200001	1200001	P & G HOSPITALITY #304	192 2ND STREET - CC 304					

Location No	Account No	Name	Address		Prev. Balance	Penalty	Tax	Account Balance
Service	Code			Meter No.				
1200001	1200001	P & G HOSPITALITY #304	192 2ND STREET - CC 304					
WATER	P1			17023629	81.43	20.00	0.00	101.43
SEWER					77.78	0.00	0.00	77.78
		P & G HOSPITALITY #304Total			159.21	20.00	0.00	179.21
1210001	1210001	P & G HOSPITALITY #305	192 2ND STREET - CC 305					
WATER	P1			17023623	88.37	20.00	0.00	108.37
SEWER					83.40	0.00	0.00	83.40
		P & G HOSPITALITY #305Total			171.77	20.00	0.00	191.77
1220001	1220001	P & G HOSPITALITY #306	192 2ND STREET - CC 306					
WATER	P1			17023622	83.23	20.00	0.00	103.23
SEWER					79.24	0.00	0.00	79.24
		P & G HOSPITALITY #306Total			162.47	20.00	0.00	182.47
1230001	1230001	P & G HOSPITALITY #307	192 2ND STREET - CC 307					
WATER	P1			17023633	84.73	20.00	0.00	104.73
SEWER					80.46	0.00	0.00	80.46
		P & G HOSPITALITY #307Total			165.19	20.00	0.00	185.19
1240001	1240001	P & G HOSPITALITY #308	192 2ND STREET - CC 308					
WATER	P1			17023632	92.14	20.00	0.00	112.14
SEWER					86.46	0.00	0.00	86.46
		P & G HOSPITALITY #308Total			178.60	20.00	0.00	198.60
1250001	1250001	P & G HOSPITALITY #309	192 2ND STREET - CC 309					
WATER	P1			17023626	92.54	20.00	0.00	112.54
SEWER					86.79	0.00	0.00	86.79
		P & G HOSPITALITY #309Total			179.33	20.00	0.00	199.33
505001	505001	ISLAND ROOM REST.	192 2ND STREET					
WATER	P1			2100023765	114.90	20.00	0.00	134.90
SEWER					104.43	0.00	0.00	104.43
		ISLAND ROOM REST. Total			219.33	20.00	0.00	239.33
506001	506001	SPA- LAUNDRY-	192 2ND STREET					
WATER	P1			14280705	125.91	20.00	0.00	145.91
SEWER					115.38	0.00	0.00	115.38
		SPA- LAUNDRY- Total			241.29	20.00	0.00	261.29
507001	507001	P & G HOSPITALITY #310	192 2ND STREET CC-310					
WATER	P1			14062479	61.05	20.00	0.00	81.05
SEWER					68.93	0.00	0.00	68.93
		P & G HOSPITALITY #310Total			129.98	20.00	0.00	149.98
508001	508001	G. CONNER #311	192 2ND ST-CC 311					
WATER	P1			12915222	86.75	20.00	0.00	106.75
SEWER					82.09	0.00	0.00	82.09
		G. CONNER #311 Total			168.84	20.00	0.00	188.84
509001	509001	CHRISTINA CULVER #312	192 2ND ST-CC 312					
WATER	P1			13379998	59.51	20.00	0.00	79.51
SEWER					81.57	0.00	0.00	81.57
		CHRISTINA CULVER #312Total			141.08	20.00	0.00	161.08
510001	510001	VONASEK/BROWN #313	192 2ND ST-CC 313					
WATER	P1			14346383	83.24	20.00	0.00	103.24
SEWER					79.27	0.00	0.00	79.27
		VONASEK/BROWN #313 Total			162.51	20.00	0.00	182.51
511001	511001	CAROL GRAHAM #314	192 2ND ST-CC 314					
WATER	P1			14280466	100.04	20.00	0.00	120.04
SEWER					93.10	0.00	0.00	93.10
		CAROL GRAHAM #314 Total			193.14	20.00	0.00	213.14
514001	514001	M. WHITE #317	192 2ND ST-CC 317					
WATER	P1			13658399	86.00	20.00	0.00	106.00
SEWER					81.47	0.00	0.00	81.47
		M. WHITE #317 Total			167.47	20.00	0.00	187.47
515001	515001	GLADYS BRAMI #210	192 2ND ST-CC 210					
WATER	P1			14280693	85.01	20.00	0.00	105.01
SEWER					80.68	0.00	0.00	80.68
		GLADYS BRAMI #210 Total			165.69	20.00	0.00	185.69

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
516001	516001	M. WHITE #211	192 2ND ST-CC 211					
				14280475	119.47	20.00	0.00	139.47
					109.76	0.00	0.00	109.76
					229.23	20.00	0.00	249.23
517001	517001	M. WHITE #212	192 2ND STREET CC-212					
				2000047497	58.29	20.00	0.00	78.29
					104.28	0.00	0.00	104.28
					162.57	20.00	0.00	182.57
519001	519001	P & G HOSPITALITY #214	82 2ND ST-CC 214					
				14280473	83.89	20.00	0.00	103.89
					79.77	0.00	0.00	79.77
					163.66	20.00	0.00	183.66
521001	521001	P & G HOSPITALITY #216	82 2ND ST -CC 216					
				14280472	86.20	20.00	0.00	106.20
					81.64	0.00	0.00	81.64
					167.84	20.00	0.00	187.84
522001	522001	P & G HOSPITALITY #217	82 2ND ST-CC 217					
				18258677	83.65	20.00	0.00	103.65
					79.58	0.00	0.00	79.58
					163.23	20.00	0.00	183.23
523001	523001	P & G HOSPITALITY -	190 2ND ST-CC MARINA					
				13379826	78.00	20.00	0.00	98.00
					78.00	20.00	0.00	98.00
529001	529001	A. HAGAR - TH6	52 2ND ST- TH6					
				12943666	165.24	20.00	0.00	185.24
					150.31	0.00	0.00	150.31
					315.55	20.00	0.00	335.55
536001	536001	PHILIP WINN	11 OLD MILL DRIVE - 1D					
				14280487	29.43	20.00	0.00	49.43
					27.78	0.00	0.00	27.78
					57.21	20.00	0.00	77.21
543001	543001	WESLEY DIXON	11 OLD MILL DRIVE 2C					
				14280438	32.06	20.00	0.00	52.06
					29.91	0.00	0.00	29.91
					61.97	20.00	0.00	81.97
564001	564001	R. THEISS	11 OLD MILL DRIVE 8B					
				14280442	25.64	20.00	0.00	45.64
					25.50	0.00	0.00	25.50
					51.14	20.00	0.00	71.14
570001	570001	WM. MARQUARDT	11 OLD MILL DRIVE 9B					
				14280513	27.14	20.00	0.00	47.14
					25.92	0.00	0.00	25.92
					53.06	20.00	0.00	73.06
587001	587001	R. BURKHARDT	211 2ND STREET					
				13658402	30.26	20.00	0.00	50.26
					28.45	0.00	0.00	28.45
					58.71	20.00	0.00	78.71
596001	596001	PETER MCELWAN	211 2ND ST 21-224					
				12943644	29.56	20.00	0.00	49.56
					27.88	0.00	0.00	27.88
					57.44	20.00	0.00	77.44
669001	669001	HEATH DAVIS CO.,INC.	1 6030 A STREET					
				17336229	26.34	20.00	0.00	46.34
					26.34	20.00	0.00	46.34
675002	675001	GEORGE OAKLEY	8030 A ST.					
				11522528	33.74	20.00	0.00	53.74
					31.27	0.00	0.00	31.27
					65.01	20.00	0.00	85.01
681001	681001	83 WEST	310 DOCK ST					
				17017496	380.68	20.00	0.00	400.68

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
681001	681001	83 WEST	310 DOCK ST					
					348.01	0.00	0.00	348.01
		83 WEST	Total		728.69	20.00	0.00	748.69
683001	683001	C.K. HARBOUR MASTER	450 DOCK ST					
				14621648	235.08	20.00	0.00	255.08
					215.43	0.00	0.00	215.43
		C.K. HARBOUR MASTER	Total		450.51	20.00	0.00	470.51
689001	689001	LEVY CNTY PARKS	1 DOCK STREET PIER					
				2000047463	29.51	20.00	0.00	49.51
					27.84	0.00	0.00	27.84
		LEVY CNTY PARKS	Total		57.35	20.00	0.00	77.35
694001	694001	KATHERYN LETTERS	550 1ST ST IP#111					
				13484053	33.22	20.00	0.00	53.22
					30.85	0.00	0.00	30.85
		KATHERYN LETTERS	Total		64.07	20.00	0.00	84.07
709001	709001	BETSY COLHOUN	550 1ST ST IP#314					
				13484079	32.81	20.00	0.00	52.81
					30.60	0.00	0.00	30.60
		BETSY COLHOUN	Total		63.41	20.00	0.00	83.41
740001	740001	MISTI COLLINS	357 2ND ST.					
				18258650	32.37	20.00	0.00	52.37
					30.16	0.00	0.00	30.16
		MISTI COLLINS	Total		62.53	20.00	0.00	82.53
757001	757001	PELICAN REALTY	589 2ND STREET					
				2100023779	31.24	20.00	0.00	51.24
					29.24	0.00	0.00	29.24
		PELICAN REALTY	Total		60.48	20.00	0.00	80.48
761001	761001	HARBOUR MASTER	557 1ST. ST./BLUE					
				17336226	33.89	20.00	0.00	53.89
					31.40	0.00	0.00	31.40
		HARBOUR MASTER	Total		65.29	20.00	0.00	85.29
770001	770001	GLENN DIAL	642 1ST ST.					
				14346411	39.84	20.00	0.00	59.84
					36.60	0.00	0.00	36.60
		GLENN DIAL	Total		76.44	20.00	0.00	96.44
777001	777001	DOROTHY WERNER	657 1ST ST.					
				2000047461	26.23	20.00	0.00	46.23
					25.19	0.00	0.00	25.19
		DOROTHY WERNER	Total		51.42	20.00	0.00	71.42
785001	785001	SONYA JUDY	8061 F STREET					
				17336192	30.00	20.00	0.00	50.00
					28.24	0.00	0.00	28.24
		SONYA JUDY	Total		58.24	20.00	0.00	78.24
787001	787001	TINA RYAN	8040 F ST.					
				14280412	29.97	20.00	0.00	49.97
					28.22	0.00	0.00	28.22
		TINA RYAN	Total		58.19	20.00	0.00	78.19
792001	792001	RUSSELL RINE	779 2ND STREET					
				14346384	33.17	20.00	0.00	53.17
					30.81	0.00	0.00	30.81
		RUSSELL RINE	Total		63.98	20.00	0.00	83.98
824001	824001	JAMES DUFF	3011 D ST					
				14280424	30.54	20.00	0.00	50.54
					28.68	0.00	0.00	28.68
		JAMES DUFF	Total		59.22	20.00	0.00	79.22
828001	828001	TRIPLE THREAT	1071 D STREET					
				14280427	23.19	20.00	0.00	43.19
					23.19	20.00	0.00	43.19
		TRIPLE THREAT	Total		46.38	40.00	0.00	86.38
832001	832001	JOHN CHOLODENKO	634 6TH STREET 2					
				17308690	28.45	20.00	0.00	48.45



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
832001	832001	JOHN CHOLODENKO	634 6TH STREET 2					
					26.99	0.00	0.00	26.99
					55.44	20.00	0.00	75.44
837001	837001	JOHN CHOLODENKO SHANNON KEETON	Total 641 6TH STREET					
				14015256	32.89	20.00	0.00	52.89
					30.58	0.00	0.00	30.58
					63.47	20.00	0.00	83.47
846001	846001	SHANNON KEETON GINA MONTGOMERY	Total 749 6TH STREET					
				13458134	27.06	20.00	0.00	47.06
					25.86	0.00	0.00	25.86
					52.92	20.00	0.00	72.92
848001	848001	GINA MONTGOMERY GEORGE WARNER	Total 757 6TH STREET					
				14062608	26.00	20.00	0.00	46.00
					25.00	0.00	0.00	25.00
					51.00	20.00	0.00	71.00
864001	864001	GEORGE WARNER R.S. COOPER	Total 681 3RD ST.					
				14346289	34.61	20.00	0.00	54.61
					32.03	0.00	0.00	32.03
					66.64	20.00	0.00	86.64
880001	880001	R.S. COOPER SHERRY BEAUCHAMP	Total 873 4TH ST.-PAETH					
				14280383	26.31	20.00	0.00	46.31
					25.25	0.00	0.00	25.25
					51.56	20.00	0.00	71.56
883001	883001	SHERRY BEAUCHAMP SHERRY SICKING	Total 833 4TH STREET					
				14280506	32.45	20.00	0.00	52.45
					30.23	0.00	0.00	30.23
					62.68	20.00	0.00	82.68
893001	893001	SHERRY SICKING MICHAEL HOSTETLER	Total 6041 E. ST.					
				14280505	29.66	20.00	0.00	49.66
					29.66	20.00	0.00	49.66
896001	896001	MICHAEL HOSTETLER FONDA FAIT	Total 689 4TH ST.					
				14280499	30.75	20.00	0.00	50.75
					28.85	0.00	0.00	28.85
					59.60	20.00	0.00	79.60
908001	908001	FONDA FAIT ALEX NODA	Total 757 5TH ST.					
				14346447	27.68	20.00	0.00	47.68
					26.36	0.00	0.00	26.36
					54.04	20.00	0.00	74.04
909001	909001	ALEX NODA CHRIS COWART	Total 773 5TH ST.					
				17288545	26.00	20.00	0.00	46.00
					25.00	0.00	0.00	25.00
					51.00	20.00	0.00	71.00
923001	923001	CHRIS COWART TRACI ARGAVES	Total 850 6TH ST.					
				14346512	21.74	20.00	0.00	41.74
					28.26	0.00	0.00	28.26
					50.00	20.00	0.00	70.00
933001	933001	TRACI ARGAVES CELIA BULLARD	Total 3011 G ST.					
				14346501	10.54	20.00	0.00	30.54
					25.44	0.00	0.00	25.44
					35.98	20.00	0.00	55.98
953001	953001	CELIA BULLARD JOANNE SWAB	Total 857 8TH STREET					
				14346495	26.00	20.00	0.00	46.00
					25.00	0.00	0.00	25.00
					51.00	20.00	0.00	71.00
955001	955001	JOANNE SWAB SUE (LH) COLSON	Total 836 8TH ST.					
				14062613	35.39	20.00	0.00	55.39
					32.71	0.00	0.00	32.71
					68.10	20.00	0.00	88.10

Total Customers	102		
Prev. Balance	\$11,050.92		
Penalty	\$2,040.00	Previously Posted Penalty	\$0.00
Total Tax	\$0.00		
Account Balance	\$13,090.92		

# Cedar Key Water & Sewer District

## Sick and Annual Leave Balances

April 30, 2021 Amount Used 2021

<u>Employee</u>	<u>Sick Available</u>	<u>Sick Used</u>	<u>Vacation Available</u>	<u>Vacation Used</u>
Doty, Gabriel T	13:00	35:00	89:52	16:00
Johns, Alicia M.	20:27	26:00	63:23	58:00
McCain, James E.	1209:30	139:00	238:51	157:30
Quinn, William M.	273:00	43:00	86:58	82:00
Richburg, Margaret A.	3:00	35:00	78:48	6:00
Wisdom, Thomas C.	24:00	0:00	160:00	0:00

**RESOLUTION NO: 2021-02**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS  
OF THE CEDAR KEY WATER AND SEWER DISTRICT;  
AMENDING THE FISCAL YEAR 2020-2021 BUDGET;  
PROVIDING FOR POSTING ON THE DISTRICT'S  
WEBSITE; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the Cedar Key Water and Sewer District Board of Commissioners has adopted a final budget for Fiscal Year 2020-2021 by Resolution 2020-08; and

**WHEREAS**, from time to time during the normal conduct of the District's operations, situations arise requiring amendments to the District's adopted budget; and

**WHEREAS**, Section 189.016, Florida Statutes, authorizes a special district to amend its budget by resolution provided such resolution is posted on the district's website immediately upon adoption and thereafter for two years.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF  
COMMISSIONERS OF THE CEDAR KEY WATER AND SEWER DISTRICT:**

**Section 1.** The Fiscal Year 2020-21 Budget, First Amendment, as attached hereto as Exhibit A is hereby adopted.

**Section 2.** This Resolution shall take effect upon final adoption and shall be posted on the District's website for a period of two years.

Passed by a vote of \_\_\_\_\_ to \_\_\_\_\_ on the 10<sup>th</sup> day of May, 2021.

CEDAR KEY WATER  
AND SEWER DISTRICT

BY: \_\_\_\_\_  
Stephen Rosenthal, Chairperson

ATTEST:

(SEAL)

\_\_\_\_\_  
Ann Richburg, Secretary

**CEDAR KEY WATER AND SEWER DISTRICT  
2020-2021 FINAL BUDGET--FIRST AMENDED**

ACCT	NAME	AMOUNT	AMENDED	NOTE
<b>INCOME</b>				
305	Water Charges	464,000		
310	Sewer Charges	388,000		
315	Ad Valorem Tax	213,000		
325	Penalties	2,500		
330	Earned Interest	20		
335	New Meter Charges	1,000		
340	Rent	15,050		
350	Miscellaneous	3,500		
360	Carry Forward	25,000		
365	Meter Installation	1,000		
382	Grant: Legislative 2016	173,000		
	<b>TOTAL INCOME</b>	<b>\$1,286,070</b>		
<b>EXPENSE</b>				
	<b>GENERAL ADMINISTRATIVE</b>			
	<b>Payroll</b>			
510.01	Salaries	262,026		
510.02	Social Security/Medicare	20,045		
510.03	Retirement	29,609		
510.04	Health, Dental, Life, Vision	53,500		
510.05	Workers Compensation	5,500		
	Total Payroll	370,680		
	<b>Office</b>			
520.01	Supplies	2,500		
520.02	Postage and Shipping	4,500		
520.03	Copier, Comp., Billing, Etc.	6,000		
520.04	Printing and Copying	1,500		
	Total Office	14,500		
	<b>Utilities</b>			
530.01	Fuel for Equipment	6,500		
530.02	Solid Waste Disposal	2,000		
530.03	Telephone	10,000		
	Total Utilities	18,500		

ACCT	NAME	AMOUNT	AMENDED	NOTE
	<b>Laboratory</b>			
620.01	In House Lab	2,500	5000	
620.02	Outside Lab	7,000		
620.03	Instrument Calibration	0		
	Total Laboratory	9,500		
	<b>Regulatory</b>			
630.01	Permits	1,000		
	Total	1,000		
	<b>Repairs and Maintenance</b>			
640.01	Piping and Distribution	10,000		
640.02	Equipment	20,000		
640.03	Building and Grounds	2,000		
640.04	Water Tower Maintenance	16,000		
640.05	Generators: Annual Maintenance	2,250		
	Total R & M	50,250		
	<b>Utilities</b>			
650.01	Electric	20,000		
650.02	Propane	600		
650.03	Telephone	2,000		
	Total Utilities	22,600		
	<b>Other</b>			
660.01	Professional Fees	5,000		
660.20	Contingency	10,000	0	
	Total Other	15,000		
	<b>Capital Expenditures</b>			
670.02	Water Plant Construction	173,000		
	<b>Loans</b>			
680.05	RD--Water System Interest	30,058		
680.06	RD--Water System Principal	18,000		
	Total Loans	48,058		
	<b>TOTAL DIRECT WATER EXPENSES</b>	<b>\$430,908</b>		

### Adjusted Bill Calculation

**Adjustment Information**

Date Requested: 4/27/2021  
 Month of Service: Apr-21  
 Metered Usage: 11,290 Gal  
 Am't Billed (W&S): \$169.73

Customer Name: Rosemary Cooke

Account No.: 133001

Service Address: 12733 SR 24

\*Previous 12 Months

Average W&S Usage: 1,175 gallons/Month

Justification: Customer had a broken water line

	<b>Water</b>	<b>Sewer</b>
Base Charges:	\$26.00	\$25.00

**Water Usage**

Gallons: **11,290**

0 to 3K @	\$2.58/K	\$7.74
3 to 6 K @	\$4.84/K	\$14.52
6 to 9 K @	\$6.82/K	\$20.46
9K+ @	\$8.83/K	\$20.22
Total:		\$88.94

**Adjusted Sewer Usage**

Gallons\*: **1,175**

0 to 3K @	\$2.09/K	\$2.46
3 to 6 K @	\$4.23/K	\$0.00
6 to 9 K @	\$6.14/K	\$0.00
9K+ @	\$8.04/K	\$0.00
Total:		\$27.46

**Adjusted Water and Sewer, Total: \$116.40**

**CEDAR KEY WATER AND SEWER DISTRICT**

**REQUEST FOR BILL ADJUSTMENT**

Date: 4/27/2021

Name: Rosemary Cooke

Name on Account if Different: \_\_\_\_\_

Physical Address of Account: 12733 Sh 24

Description of water loss including dates over which loss occurred:

Water on deck was left on.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Have you requested another adjustment over the prior 3 years? Yes \_\_\_\_\_ No

Alicia M Jones  
Signature

Submit:

Mail: CKWSD, P.O. Box 309, Cedar Key, FL, 32625.

Email: [alicia@ckwater.org](mailto:alicia@ckwater.org)

Fax: 866-278-7502

Hand: 510 3<sup>rd</sup> Street, Cedar Key.



# Usage Report

From: 04/27/2020 Through: 04/27/2021

Sorted By: Account Number

For 133001

*1,175 avg gallons*

Location No	Acct No.	Name	Service Address	Route	Meter No.	Change	Out	Size	Service	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read		
133001	133001	ROSEMARY COOKE	12733 SR 24	05																		
12601511	5/8" METER	WATER	710			Gallons	710	710		04/30/2020				0	0.00	26.78	03/18/2020	20291	04/20/2020	20362		
12601511	5/8" METER	WATER	460			Gallons	460	460		05/29/2020				0	0.00	26.15	04/20/2020	20362	05/20/2020	20408		
12601511	5/8" METER	WATER	1390			Gallons	1390	1390		06/30/2020				0	0.00	28.48	05/20/2020	20408	06/22/2020	20547		
12601511	5/8" METER	WATER	1780			Gallons	1780	1780		07/31/2020				0	0.00	29.45	06/22/2020	20547	07/20/2020	20725		
12601511	5/8" METER	WATER	1220			Gallons	1220	1220		08/28/2020				0	0.00	28.05	07/20/2020	20725	08/19/2020	20847		
12601511	5/8" METER	WATER	1540			Gallons	1540	1540		09/30/2020				0	0.00	28.85	08/19/2020	20847	09/21/2020	21001		
12601511	5/8" METER	WATER	1300			Gallons	1300	1300		10/30/2020				0	0.00	29.35	09/21/2020	21001	10/20/2020	21131		
12601511	5/8" METER	WATER	970			Gallons	970	970		12/01/2020				0	0.00	28.50	10/20/2020	21131	11/19/2020	21228		
12601511	5/8" METER	WATER	570			Gallons	570	570		12/31/2020				0	0.00	27.47	11/19/2020	21228	12/21/2020	21285		
12601511	5/8" METER	WATER	880			Gallons	880	880		01/29/2021				0	0.00	28.27	12/21/2020	21285	01/20/2021	21373		
12601511	5/8" METER	WATER	1470			Gallons	1470	1470		02/28/2021				0	0.00	29.79	01/20/2021	21373	02/22/2021	21520		
12601511	5/8" METER	WATER	1810			Gallons	1810	1810		03/31/2021				0	0.00	30.67	02/22/2021	21520	03/22/2021	21701		
<b>Totals for Customer/Location/Service: 133001 / 133001 / WATER</b>												<b>14,100</b>	<b>14,100</b>	<b>0</b>	<b>0.00</b>	<b>341.81</b>						

Grand Totals

WATER	Gallons	14100	14100	0	0.00	341.81
Number of Accounts		1				
Number of Locations		1				
Account/Location Combinations		1				

5/2/21

Dear Water Dept,

Several weeks ago my rental guest left the water running out on my dock, where they were cleaning fish. I didn't find it for at least 2 days. The water ran overboard. If you could give me a break on the water bill would be most

Appreciated. Sincerely,  
at: 12733 St Rd 24  
Cedar Key, FL  
Acct: 133001

Rosemary Cooke

**Cedar Key Water and Sewer District  
General Manager Report  
May 10, 2021**

**1. Water System**

Authorization has been received from DEP to re-run the 90-day pilot test with new carbon filtration medium and keeping the Miex online. The carbon is being replaced and the re-run of the test is being started the week of May 11, 2021. The DBP samples are continuing to look promising, but are climbing and is showing that the life of the carbon would be in the 2 month range. We are re-running the test to see if there is a way to extend that time. If The 2 months is all we can get out of the carbon, then we are looking at additional expense of \$28100.00, 6 times a year.

**2. Wastewater System**

CROM corporation began concrete repairs at the WWTP. The condition of the WWTP was much worse than initially thought, with significantly more materials and repairs needed. As this is the case, the cost to make the appropriate repairs will be enough higher that we will only be able to complete approximately 1/3 of the total project with the funds that we have, and the rest will have to postponed and budgeted for in the new fiscal year.

The lift station refurbishment has been looked at by 2 separate contractors and we are waiting on their bids to know where we stand on that project.

It was discovered that we were forming some small sink holes in our sewer leach field. Upon further inspection, we found that some of the sections had been ran over with a heavy vehicle causing damage that we are currently repairing.

**3. Cell Service**

The final lease agreements are with Verizon for execution. No new information. We are waiting on Verizon

**4. Covid-19**

We continue to follow mask-wearing and separation protocols at the District office, with no symptoms or testing this past month. Vaccines are starting to be available for essential workers, and our employees are being urged to get them.