CEDAR KEY WATER AND SEWER DISTRICT
NOTICE OF PUBLIC MEETING

Notice is hereby given that at 5:01PM on November 9, 2026, the Cedar Key Water and Sewer District ("District") will hold a public meeting at 510 THIRD STREET, CEDAR KEY FL 32625, for the purpose of conducting District business. All interested persons are invited to attend and participate in the meeting. A copy of the draft agenda is listed below. The District may consider and take action with respect to matters not listed on the draft agenda.

1. Call to Order
2. Pledge and Moment of Silence
3. Public Comment
4. Adoption of Agenda
5. Consent Agenda for:

   Minutes - October 12th and 26th, 2026 Meetings
   Checkbook Activity
   Employee Leave
6. General Manager's Report:
   A. CPH MS027/MS029 Engineering Agreement
   B. FDEP Lift Station Rehabilitation Phase II
   C. Notice of Intent: Domestic Wastewater Facility Permit
   D. FDEP L0380 Generator Grant Update
   E. Backhoe Purchase Update
   F. 2027 Holiday Schedule Proposal
   G. CKWSD Boundary Discussion
7. Waccasassa Water and Wastewater Cooperative Report
8. Financial Reports: Balance Sheet; Budget Report; Past Due Accounts Report
9. Bill Adjustment Requests
10. Commissioner Comments
11. Public Comment
12. Adjourn

If a person decides to appeal any decision made by the District with respect to any matter considered at the meeting, such person will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is made. In accordance with the Americans with Disabilities Act, persons needing special accommodations or an interpreter to participate in the meeting should contact the District Office at (352) 543-5285 at least three (3) business days prior to the dates of the hearing.

CKWSD General Manager's Report 11.09.26

CPH MS027/MS029 Engineering Agreement: Florida Commerce formally accepted our contract on October 29th for our two CDBG-DR projects with CPH Consultants. I will be meeting with Greg Lang and Mike Tibble soon to put together the scope of works for both projects.

FDEP Lift Station Rehabilitation Phase II: I expect the lift station at Sixth Street Park to come fully come on line the up the week of November 9th. FDEP requires 48 hours for final review so we will remain on bypass until then. Due to Sixth Street being a City park, the piping infrastructure had to be installed in a more compact area. US Water believes completion of the 6 remaining stations will happen in a quicker fashion, though LS #8 in front of Annie's Restaurant is in a very tight spot with only about a 15' width available between Highway 24 and the Back Bayou.

Domestic Wastewater Facility Permit: A final requirement to receive a permit to operate a wastewater facility in Florida is a posted Notice of Intent. This notice has been published in the Cedar Key News and the Levy Citizen on November 6, 2026. If no Petition for Administrative Hearing is filed within 14 days of publication a permit will be issued to the District.

FDEP L0380 Generator Grant Update: Kazar Electric has installed the transfer switch at the Wastewater Treatment Plant but there is permit concern the bottom of the switch is below the flood elevation (13'). The bottom of the transfer switch is 8.5 and it appears it will need to be 10' above the ground. Work has stopped on the project and I reached out to Tradewinds to resolve this issue. According to Tradewinds' production schedule, one generator will be complete November 11th and the other will be ready November 16th. If you remember last month, the construction schedule contained October dates.

2027 Holiday Schedule Proposal: Commissioner Ferguson has issued a recommended employee holiday schedule for 2027. This proposal will require a vote from the Board and is attached.

Waccasassa Water and Wastewater Cooperative Report: The W3C has not met since our October 5th Board meeting.

Financial Reports: As the first month of the fiscal year, October financials are the 8.3% mark of FY2027. Water and sewer revenues at 7.25% of projections and I believe this lower number reflects the final collections of FY2026 usage rates. Remember, revenue collected in October is based on September meter readings. I do not expect to receive any tangible Ad Valorem revenue until after the beginning of the new calendar year. Overall revenue reflects 1% but this budget is grant driven so we will not lineup with the budget until we begin receiving grant revenues.

Total payroll is .8% above budget. I attribute this to October containing 5 pay periods. Our delinquent accounts are down substantially and I thank Alicia for her due diligence on this.

Bill Adjustment Requests: As this time, we have three Bill Adjustment Requests for the Board's consideration. These requests meet the District adjustment criteria.

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

Minutes of Regular Meeting
Board of Commissioners
October 12, 2026

Board Members Present: Leslie Sturmer, Joe Hand, Michael Borelli, Sue Colson, Johnathan Ferguson.

Other Presents: Evan Rosenthal (phone), John Rittenhouse, Alicia Johns, Gabe Doty, Doris Hellerman.

1. Meeting called to order at 5:01 p.m. by Michael Borelli, Chair.

2. Pledge and Moment of Silence.

3. Public Comment.

4. Adoption of Agenda. Mr. John ask that the Minutes from October 5, 2026 Board Meeting be pulled from the Consent Agenda and be discussed as a separate Agenda Item. **Motion** by Joe Hand to accept tonight's agenda with the October 5, 2026 Board Meeting Minutes becoming a separate Agenda Item. **Second** by Leslie Sturmer. Passed by vote 5-0.

5. Consent Agenda: Minutes of the September 14, and September 28, 2026 Board Meetings; Checkbook Activity; Employee Leave. **Motion** by Johnathan Ferguson to accept the Consent Agenda. **Second** by Leslie Sturmer. Passed by vote 5-0.

6. General Manager's Report. Mr. John and the Board discussed the October 5th Board Meeting Minutes and the Motions that were made during that meeting. **Motion** by Johnathan Ferguson to approve the October 5, 2026 Baord Meeting Minutes. **Second** by Joe Hand. Passed by vote 5-0. The Board and Evan discussed what would happen if the District expanded their boundries and the W3C Pipeline was in place how long would it be before the citizens of the Rosewood/Sumner Area have to hook up to the utilities. Mr. John let the Board know that the CPH contract will be ready for signatures by the October 26th Board Meeting. Mr. John showed the Board a picture of the current Lift Station that is being replaced on 6th Street and explained the process that was being done in the photo. Mr. John let the Board know that the Clarifier has been replaced and back in service and working properly. Mr. John and the Board discussed the Wastewater Facility Permit. Mr. John and the Board discussed the Generator Grant and that the transfer switches will be installed very soon. Mr. John and the Board discussed the new Backhoe and the Lease Agreement Proposal. **Motion** by Sue Colson to accept the Lease Agreement to purchase the new Backhoe and that if Evan finds anything wrong with the Lease Agreement the GM has the authority to purchase the Backhoe outright. **Second** by Johnathan Ferguson for discussion. Johnathan had a few questions for Evan about the lease agreement, that Evan answered. Johnathan asked that Mr. John work with Evan in looking over the Lease Agreement to make sure everything is as it should be. Passed by vote 5-0.

7. Waccasassa Water and Wastewater Cooperative Report. Mrs. Sue let the Board know that the next W3C Board Meeting will be held in the CKWSD Board Room at 1:00 pm and that on October 22nd in Otter Creek Bronson will be meeting with the W3C to discuss the Test Well. Ms. Leslie ask if W3C was still looking at other sites for a new Test Well if the Bronson Test well can not be used and Mrs. Sue stated that W3C was still looking at other possible sites but did not want to discuss the subject to much without having more information. Mr. Joe ask for more structure in discussing the boundry discussions moving forward. Mrs. Sue ask Mr. Johnathan to possibly lead the Boundry Expansion discussions.

Mrs. Sue also ask that the Service Area dicussion portion of the Board Meetings be before the the W3C portion of the Board Meeting. Mr. Johnathan proposed putting together a discussion document that lists all of the tasks that he thinks are necessary for this discussion and the other Board Members can add things that may not be on the list. Mr. Johnathan will send this list to Mr. John to be distributed to the Board before the next Board Meeting.

8. Financial Reports: Balance Sheet; Budget Report; Past Due Accounts Report. Mr. John and the Board discussed the Financial Reports. **Motion** by Leslie Sturmer to accept the Financial Reports as presented. **Second** by Joe Hand. Passed by vote 5-0.

9. Bill Adjustment Requests. The Bill Adjustment Request meets the Districts quallifications. **Motion** by Joe Hand to accept the Bill Adjustment Request as presented. **Second** by Johnathan Ferguson. Passed by vote 5-0.

10. Commissioner Comments. No Commissioner Comments

11. Public Comment. No Public Comments

12. Adjourn. Meeting adjourned at 6:20 pm.

Michael Borelli, Chairperson

Leslie Sturmer, Commissioner &
Secretary of the Board

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

Minutes of Regular Meeting
Board of Commissioners
October 26, 2026

Board Members Present: Leslie Sturmer, Joe Hand, Michael Borelli, Sue Colson, Johnathan Ferguson.

Other Presents: Evan (phone), John Rittenhouse, Alicia Johns, Gabe Doty, Mandy Offerle, Frank Offerle, Grag Lang, Stephen Rosenthal, Doris Hellerman.

1. Meeting called to order at 5:01 p.m. by Michael Borelli, Chair.

2. Pledge and Moment of Silence.

3. Public Comment. No Public Comment at this time.

4. Adoption of Agenda. Mr. John ask that Item G under the Genral Managers Report be moved to the begining of his report. **Motion** by Leslie Sturmer to approve the agenda as amended. **Second** by Joe Hand. Passed by vote 5-0.

5. General Manager's Report. Mr. John and the Board discussed the CPH Contract and the two Work Authorizations for the CDBG-DR Projects. **Motion** by Johnathan Ferguson to approve the Contract for CPH and the two Work Authorizations pertaining the the CDBG-DR Projects. **Second** by Joe Hand. Passed by vote 5-0. Mr. John and the Board dicussed the Backhoe Lease. Evan discussed his conerns about the Backhoe Lease with the Board. **Motion** by Sue Colson to accept the Backhoe Lease Agreement pending all of Evan's red line issues being taken out of the Backhoe Lease Agreement. **Second** by Joe Hand for discussion. Passed by vote 3-2. Johnathan Ferguson and Michael Borelli opposed. Mr. Joe discussed his research on what it may cost for customers in the Rosewood/Sumner Area to hook up to the Pipeline once it is finished. Mr. Johnathan presented a document to the Board with a few topics the Board should consider for the Service Area Expantion discussions. Greg Lang spoke to the Board and let them know how Nature Coast got started and what they had to do to accomplish their goals with research and funding. Mr. Mike had a few questions for Greg, which he answered. The Board then discussed some of the other topics on Mr. Johnathan's memo. Mr. John and the Board discuss a property just outside the District's Boundry that has ask for water service, but since the property is outside the District Boundry it is not eligible for service at this time. Mr. John and the Board discuss the 2026 Levy County Mitigation Strategy Plan. **Motion** by Johnathan Ferguson to adopt the 2026 Levy County Mitigation Strategy Plan. **Second** by Leslie Sturmer. Passed by vote 5-0. Mr. John gave an update on the Lift Station Phase II and let them know how well the project is progressing. Mr. John let the Board know that the Districts Wastewater Facility Permit should be finalized very soon. Mr. John let the Board know that the Generator Transfer Switch has been installed. Mr. John let the Board know that he has completed the 2027 FDEM Disaster Rediness Assessment. Mr. John let the Board know that he and Alicia spoke with a representative from James Moore and ask that the Board approve them to do the Districts Pre-Audit. **Motion** by Johnathan Ferguson to approve James Moore & Company for the Distircts Pre-Audit. **Motion** by Johnathan Ferguson to approve the Pre-Audit agreement with James Moore. **Second** by Joe Hand. Passed by vote 5-0. Mr. John and the Board discussed the NexTower Agreement.

6. Waccasassa Water & Wastewater Cooperative Report. Mrs. Sue gave a brief description of the meeting that W3C had with Bronson about the Test Well. Norm Fugate gave a brief presentation to the W3C during this meeting. The W3C Board gave Bronson a few options pertaining to the possible purchase of the Test Well.

7. Bill Adjustment Requests. No Bill Adjustment Requests.

8. Commissioner Comments. Mr. Johnathan ask to have the November 23rd meeting canceled due to the upcoming holday, unless there was a specific need for the meeting.

9. Public Comment. No Public Comment at this time.

10. Adjourn. Meeting adjourned at 7:00 pm.

Michael Borelli, Chairperson

Leslie Sturmer, Commissioner &
Secretary of the Board

Cedar Key Water & Sewer District
Monthly Checkbook Activity
As of October 31, 2026

Date	Num	Name	Memo	Amount
Unrestricted Cash Funds				
100 - Operating Account				
10/01/26	34249	Johns, Alicia M.	Pay Check	-766.66
10/01/26	34250	Hensel, Nickolas S	Pay Check	-871.72
10/01/26	34251	Quinn, William M.	Pay Check	-1,079.09
10/01/26		Deposit	Deposit	87.22
10/02/26	34252	Rittenhouse, John	Pay Check	-1,439.85
10/02/26	34253	Doty, Gabrial T	Pay Check	-1,073.25
10/02/26	Bankdraft	US Water Service Corporation	Lift Station #1 Under Road Discharge Piping	-97,352.61
10/02/26		Deposit	Deposit	174.43
10/03/26		Deposit	Deposit	72.42
10/05/26	E-pay	EFTPS	59-1156008 QB Tracking # 717416526	-1,571.86
10/05/26		Deposit	Deposit	250.11
10/06/26		Deposit	Deposit	253.86
10/07/26	Bankdraft	Donovan-Hill Group	Lift Station Rehab Phase II Invoice: 47877	-8,053.01
10/07/26	Bankdraft	Donovan-Hill Group	Lift Station Rehab Phase III Invoice: 47878	-3,223.00
10/07/26		Deposit	Deposit	898.19
10/08/26	Bankdraft	GRAYBAR FINANCIAL SERVIC...	Invoice No: YEALINK PHONE SYSTEM 9/2025	-202.07
10/08/26	34254	Hensel, Nickolas S		-1,028.79
10/08/26	34255	Johns, Alicia M.		-766.67
10/08/26	34256	Rittenhouse, John		-1,439.86
10/08/26	34257	Johns, Alicia M.		-790.67
10/08/26	34258	Doty, Gabrial T		-1,103.45
10/08/26	34259	Quinn, William M.		-1,010.65
10/08/26		Deposit	Deposit	205.02
10/08/26	Bankdraft	Donovan-Hill Group	Lift Station Rehab Phase	-20,082.17
10/09/26		Deposit	Deposit	134.86
10/12/26	34260	Borelli, Michael A		-269.40
10/12/26	34261	Colson, Sue		-369.40
10/12/26	34262	Ferguson, Johnathan A.		-369.40
10/12/26	34263	Hand, Joseph G.		-369.40
10/12/26	34264	Sturmer, Leslie N.		-369.40
10/13/26		Deposit	Deposit	829.82
10/13/26		Deposit	Deposit	-4,250.00
10/14/26		Deposit	Deposit	66.15
10/14/26		Deposit	Deposit	381.38
10/14/26		Deposit	Deposit	11,012.82
10/15/26	34266	Quinn, William M.		-1,306.23
10/15/26	34268	LEC Technologies	Invoice No: 106694-2A	-1,995.60
10/15/26	34269	Paxton Media Group	Inv No: 28034	-306.64
10/15/26	34270	Konica Minolta Business Solutions	Invoice No: 510539279 9/2026	-326.58
10/15/26	34271	Diamond Maps	Invoice No: 13883	-336.00
10/15/26	34272	Ellis Automated Corporation	Invoice No: 6597, 6576	-340.48
10/15/26	34273	Aqua Pure Water & Sewerage S...	Invoice No: 88578	-2,115.00
10/15/26	34274	Nabors Giblin & Nickerson	Invoice No: 1108 22064 9/2026	-3,199.33
10/15/26	34275	Verizon # 2	Invoice No: 6154169061	-100.72
10/15/26	34276	Marina Hardware At Cedar Key, I...	220 9/2025	-326.80
10/15/26	34277	Hawkins, Inc.	Invoice No: 7587800, 7587798	-7,880.95
10/15/26	34278	Quill Corporation	Acct No: 3406032	-227.94
10/15/26	34279	Utility Service Co.., Inc.	Invoice No 657882 09/2026	-5,105.36
10/15/26	34280	Dewberry Engineers, Inc.	Invoice No:22502697 Project No:50193081.000 8/...	-6,589.10
10/15/26	34281	USA Blue Book	Invoice No:01178148, 01186173	-1,499.15
10/15/26	34282	PMG Florida	Invoice No: C5040	-194.34
10/15/26	Bankdraft	City Of Cedar Key	Garbage Pick up	-136.52
10/15/26	Bankdraft	Fiber by Central Florida	Acct # 32177 9/2026	-179.98
10/15/26	Bankdraft	FMP,TF Pension Service	9/2026	-2,530.87
10/15/26	34283	Central FL Electric	Electric Bills 09/2026	-3,648.76
10/15/26		Deposit	Deposit	713.12
10/15/26		Deposit	Nextower	1,013.55
10/15/26		Deposit	Quill Refund	57.84
10/16/26	34265	Johns, Alicia M.		-780.54
10/16/26	34284	Doty, Gabrial T		-1,057.15
10/16/26	34285	Hensel, Nickolas S		-751.02
10/16/26	34286	Rittenhouse, John		-1,439.85
10/16/26	E-pay	EFTPS	59-1156008 QB Tracking # -358174770	-1,800.64
10/16/26	E-pay	EFTPS	59-1156008 QB Tracking # -358162770	-406.00
10/16/26	E-pay	EFTPS	59-1156008 QB Tracking # -358154770	-1,648.58
10/16/26		Deposit	Deposit	76.66

Cedar Key Water & Sewer District
Monthly Checkbook Activity
As of October 31, 2026

Date	Num	Name	Memo	Amount
10/19/26		Deposit	Deposit	50.00
10/20/26		Deposit	Deposit	74.69
10/20/26		Deposit	Deposit	68.48
10/21/26	Bankdraft	GUARDIN (INSURANCE)	10/2026	-520.90
10/21/26		Deposit	Deposit	150.00
10/22/26	34287	Johns, Alicia M.		-738.92
10/22/26	34288	Quinn, William M.		-1,188.20
10/22/26		Deposit	Lift Station Rehab Refund	20,082.17
10/23/26	34289	Doty, Gabrial T		-950.37
10/23/26	34290	Hensel, Nickolas S		-862.13
10/23/26	34291	Rittenhouse, John		-1,439.85
10/23/26	Bankdraft	Blue Cross Blue Shield of FL	Group:90866 77794883 10/2026	-4,411.45
10/23/26		Deposit	Deposit	135.65
10/24/26		Deposit	Deposit	521.55
10/26/26		Deposit	Verizon	1,211.94
10/26/26		Deposit	Deposit	420.94
10/27/26		Deposit	Deposit	535.11
10/28/26	34292	Print Shop	Invoice No: 946716	-137.76
10/28/26	34294	Alicia Johns	Mileage 60 miles @ .725=$43.50	-43.50
10/28/26	E-pay	EFTPS	59-1156008 QB Tracking # 788145230	-1,551.76
10/29/26	34295	Hensel, Nickolas S	Pay Check	-1,028.79
10/29/26	Bankdraft	Wex Bank Marathon Fleet	09/2026	-1,133.08
10/29/26	34296	Levy Jones	Invoice NO: 106309	-159.25
10/29/26	Bankdraft	Seacoast Bank	Interest on $1.5 mill LOC	-919.03
10/29/26	34297	McCall Service, Inc.	Account No: 100001449 1012026	-64.20
10/29/26	34298	NAPA Gulf Coast Parts, LLC	233671	-188.92
10/29/26	34299	AFLAC	ATF27	-535.95
10/29/26	34300	AT & T # 2	Acct No: 831-001-3428-737	-148.07
10/29/26	34301	Hawkins, Inc.	Invoice No: 7602340	-1,857.19
10/29/26	34302	Ellis Automated Corporation	Invoice No: 6620 & 6618	-2,522.63
10/29/26	34303	Gator Works Computing	Invoice NO: 26-29752	-181.00
10/29/26	Bankdraft	Elan Financial Services	0373	-1,256.89
10/29/26		Deposit	Deposit	45,280.40
10/30/26	34293	Johns, Alicia M.	Pay Check	-794.41
10/30/26	34304	Rittenhouse, John	Pay Check	-1,439.85
10/30/26	34305	Doty, Gabrial T	Pay Check	-950.37
10/30/26	34306	Quinn, William M.	Pay Check	-1,010.65
10/30/26	34307	US Postmaster	780 pieces @ $ 0.51 = $390.78	-390.78
10/30/26	Bankdraft	City Of Cedar Key	Garbage Pick up	-136.52
10/30/26		Bad Bank Draft	Eladio Lamberson	-132.98
Total 100 - Operating Account				-136,019.53
Total Unrestricted Cash Funds				-136,019.53
TOTAL				**-136,019.53**

CEDAR KEY WATER SEWER DISTRICT
POST OFFICE BOX 309
CEDAR KEY, FL 32625

Employee Time off Accrued and Used

01-Oct-2026 to 31-Oct-2026

Doty, Gabrial T

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
10/02/2026	34253	09/26/2026	10/02/2026	44.00	2.52	-	173.05	2.00	-	74.00
10/08/2026	34258	10/03/2026	10/09/2026	45.00	2.52	-	175.57	2.00	-	76.00
10/16/2026	34284	10/10/2026	10/16/2026	43.50	2.52	-	178.08	2.00	-	78.00
10/23/2026	34289	10/17/2026	10/23/2026	40.00	2.52	1.50	179.10	2.00	-	80.00
10/30/2026	34305	10/24/2026	10/30/2026	40.00	2.52	-	181.62	2.00	-	82.00
				212.50	**12.58**	**1.50**	**181.62**	**10.00**	**0.00**	**82.00**

Hensel, Nickolas S

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
10/01/2026	34250	09/26/2026	10/02/2026	46.00	1.90	-	72.37	2.00	-	533.50
10/08/2026	34254	10/03/2026	10/09/2026	55.00	1.90	-	74.27	2.00	-	535.50
10/16/2026	34285	10/10/2026	10/16/2026	40.00	1.90	-	76.17	2.00	-	537.50
10/23/2026	34290	10/17/2026	10/23/2026	46.00	1.90	-	78.07	2.00	-	539.50
10/29/2026	34295	10/24/2026	10/30/2026	55.00	1.90	-	79.97	2.00	-	541.50
				242.00	**9.50**	**0.00**	**79.97**	**10.00**	**0.00**	**541.50**

Johns, Alicia M.

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
10/01/2026	34249	09/26/2026	10/02/2026	41.00	3.13	-	196.65	2.00	-	123.95
10/08/2026	34255	10/03/2026	10/09/2026	41.00	3.13	-	199.78	2.00	-	125.95
10/08/2026	34257	10/03/2026	10/09/2026	40.00	3.13	40.00	162.92	2.00	-	127.95
10/16/2026	34265	10/10/2026	10/16/2026	41.50	3.13	-	166.05	2.00	-	129.95
10/22/2026	34287	10/19/2026	10/23/2026	40.00	3.13	-	169.18	2.00	-	131.95
10/30/2026	34293	10/24/2026	10/30/2026	42.00	3.13	-	172.32	2.00	-	133.95
				245.50	**18.80**	**40.00**	**172.32**	**12.00**	**0.00**	**133.95**

Quinn, William M.

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
10/01/2026	34251	09/26/2026	10/02/2026	49.00	3.13	-	411.70	2.00	-	493.00
10/08/2026	34259	10/03/2026	10/09/2026	46.00	3.13	-	414.83	2.00	-	495.00
10/15/2026	34266	10/10/2026	10/16/2026	61.00	3.13	-	417.97	2.00	-	497.00
10/22/2026	34288	10/17/2026	10/23/2026	55.00	3.13	-	421.10	2.00	-	499.00
10/30/2026	34306	10/24/2026	10/30/2026	46.00	3.13	1.00	423.23	2.00	2.50	498.50
				257.00	**15.67**	**1.00**	**423.23**	**10.00**	**2.50**	**498.50**

Rittenhouse, John

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
10/02/2026	34252	09/26/2026	10/02/2026	41.50	1.90	-	71.00	2.00	-	229.00
10/08/2026	34256	10/03/2026	10/09/2026	41.50	1.90	-	72.90	2.00	-	231.00
10/16/2026	34286	10/10/2026	10/16/2026	41.50	1.90	-	74.80	2.00	4.00	229.00
10/23/2026	34291	10/17/2026	10/23/2026	41.50	1.90	-	76.70	2.00	-	231.00
10/30/2026	34304	10/24/2026	10/30/2026	41.50	1.90	-	78.60	2.00	-	233.00
				207.50	**9.50**	**0.00**	**78.60**	**10.00**	**4.00**	**233.00**

Cedar Key Water & Sewer District
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Restricted Cash Funds	
103.1 Security Deposit	15,378.96
114.00 RD Payment	9,787.50
114.02 RD RESERVE ACCOUNT	65,419.40
Total Restricted Cash Funds	90,585.86
Unrestricted Cash Funds	
100 - Operating Account	837,034.56
102 Petty Cash	175.00
113.3 Unrestricted Savings	103,397.66
Total Unrestricted Cash Funds	940,607.22
105 · FEMA 4828 Grant Funding Account	268,287.55
107 · FEMA 4734 Grant Funding Account	167,494.20
Total Checking/Savings	1,466,974.83
Other Current Assets	
134 - Accounts Receivable	120,239.26
135 - Allowance for A/R	-13,500.00
160 - Inventory & Materials	73,309.27
133 · Lease Receivable - ST	17,170.00
135.5 · Unbilled Receivables	25,748.51
Total Other Current Assets	222,967.04
Total Current Assets	1,689,941.87
Fixed Assets	
301 - Land	125,195.95
302 - Other Improvements	2,518,824.66
304 - Plant and Equipment	7,893,674.84
306 - Other Equipment	116,351.12
307 - Sewer Machinery	131,937.23
308 - Computer S/W	10,417.35
309 - Vehicles	205,823.96
311 - Less Accum Depreciation	-6,894,975.94
311.100 · WW Aeration Upgrade	15,800.00
Total Fixed Assets	4,123,049.17
Other Assets	
133.10 · Lease Receivable	10,613.00
170 · Utility Deposit	0.19
311 · Construction in Progress	
311.105 · CIP WW Plant Upgrades	237,188.83
311.107 · Rehab 5 Lift Stations - DEP	170,685.00
312 · CIP-SRF Project	140,250.00
313 · CIP - SRF District Match	26,000.00
313.60 · CIP -FDEP Sewer Grant Phase II	106,473.34
313.61 · CIP-FDEP Sewer Grant-Phase III	66,841.30
Total 311 · Construction in Progress	747,438.47
Total Other Assets	758,051.66
TOTAL ASSETS	**6,571,042.70**

Cedar Key Water & Sewer District
Balance Sheet
As of October 31, 2026

	Oct 31, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
330 · Accounts Payable	50,669.76
Total Accounts Payable	50,669.76
Other Current Liabilities	
403- Emplo Ret Con Payabale	409.92
407-01 SS Tax Payable	963.34
411 - Unearned Revenues	13,388.72
482 - Accrued Int Pay	2,263.74
484 -Customer Deposits Payable	15,301.02
412 · Refundable Advance	26,637.00
450 · Fed. Income Taxes Payable	1,138.54
483 · Accrued Compensated Absences	11,591.00
485 · Note Payable -RD - Current	23,000.00
Total Other Current Liabilities	94,693.28
Total Current Liabilities	145,363.04
Long Term Liabilities	
445-SeaCoast Line Credit	135,019.62
500 - Accrd Compen Absences-LT	4,656.00
460 · N/P-Rural Development	947,000.00
Total Long Term Liabilities	1,086,675.62
Total Liabilities	1,232,038.66
Equity	
3900 · Retained Earnings	1,783,065.67
598 · Restricted for Debt Service	47,628.76
599 · Investment in Capital Assets -	3,624,062.43
Net Income	-115,752.82
Total Equity	5,339,004.04
TOTAL LIABILITIES & EQUITY	**6,571,042.70**

Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2026

	Oct 26	Budget	$ Over Bud...	% of B...
Ordinary Income/Expense				
Income				
300 - Income				
305 - Water Revenue	43,481.92	600,820.00	-557,338.08	7.2%
310 - Sewer Revenues	36,249.95	494,905.00	-458,655.05	7.3%
330 - Earned Interest	381.38	7,500.00	-7,118.62	5.1%
350 - Misc Income	57.84	2,500.00	-2,442.16	2.3%
365. Meter Installation Fee	0.00	1,000.00	-1,000.00	0.0%
383-FDEP/Commerce Grants	0.00	5,500,000.00	-5,500,000.00	0.0%
325 · Penalties	320.00	7,500.00	-7,180.00	4.3%
335 · New Meter Charges	0.00	2,500.00	-2,500.00	0.0%
385 · FEMA Proceeds	0.00	1,500,000.00	-1,500,000.00	0.0%
Total 300 - Income	80,491.09	8,116,725.00	-8,036,233.91	1.0%
Other Sources Of Income				
315 - Ad Valorem Tax				
315.100 · Ad Valorem	0.00	521,454.00	-521,454.00	0.0%
Total 315 - Ad Valorem Tax	0.00	521,454.00	-521,454.00	0.0%
333 · Other Miscellaneous	0.00	2,500.00	-2,500.00	0.0%
340 · Rental Income	1,718.72	24,000.00	-22,281.28	7.2%
341 · City Portion of Leases	506.77	8,000.00	-7,493.23	6.3%
370 · Water Charge New Connection	0.00	6,000.00	-6,000.00	0.0%
371 · Sewer Charge New Connection	0.00	6,000.00	-6,000.00	0.0%
Total Other Sources Of Income	2,225.49	567,954.00	-565,728.51	0.4%
Total Income	82,716.58	8,684,679.00	-8,601,962.42	1.0%
Gross Profit	82,716.58	8,684,679.00	-8,601,962.42	1.0%
Expense				
500 · GENERAL AND ADMINISTRATIVE				
510 · Payroll				
510.01 · Salaries	35,469.13	373,000.00	-337,530.87	9.5%
510.02 · Social Security/Medicare	2,663.09	28,550.00	-25,886.91	9.3%
510.03 · Retirement	2,530.87	37,300.00	-34,769.13	6.8%
510.04 · Health, Dental & Life Ins	5,327.55	60,000.00	-54,672.45	8.9%
510.05 · Workers Comp.	0.00	5,000.00	-5,000.00	0.0%
510.07 · Uniform Service	0.00	4,000.00	-4,000.00	0.0%
Total 510 · Payroll	45,990.64	507,850.00	-461,859.36	9.1%
520 · Office				
520.01 · Supplies	227.94	3,000.00	-2,772.06	7.6%
520.02 · Postage & Shipping	390.78	6,500.00	-6,109.22	6.0%
520.03 · Computer, Billing, Etc.	360.98	7,000.00	-6,639.02	5.2%
520.04 · Printing and Copying	464.34	2,000.00	-1,535.66	23.2%
520.05 · Web Portal/E-Billing	0.00	3,000.00	-3,000.00	0.0%
520.07 · Bank Service Charge	0.00	750.00	-750.00	0.0%
Total 520 · Office	1,444.04	22,250.00	-20,805.96	6.5%

Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2026

	Oct 26	Budget	$ Over Bud...	% of B...
530 · Utilities				
530.01 · Fuel For Equipment	1,133.08	11,000.00	-9,866.92	10.3%
530.02 · Solid Waste Disposal	273.04	2,000.00	-1,726.96	13.7%
530.03 · Telephone	450.86	12,000.00	-11,549.14	3.8%
Total 530 · Utilities	1,856.98	25,000.00	-23,143.02	7.4%
540 · Professional Fees				
540.01 · Audit & Accounting	0.00	40,000.00	-40,000.00	0.0%
540.02 · Management/Legal	3,199.33	42,500.00	-39,300.67	7.5%
540.03 · Property Appraiser's Fee	0.00	12,000.00	-12,000.00	0.0%
540.05 · Tax Collector Fees	0.00	10,000.00	-10,000.00	0.0%
540.06 · FEMA Engineering Fees	6,589.10	100,000.00	-93,410.90	6.6%
Total 540 · Professional Fees	9,788.43	204,500.00	-194,711.57	4.8%
550 - General Repair & Maint				
550.01 · Vehicle	188.92	4,000.00	-3,811.08	4.7%
550.02 · Equipment and Tools	336.00	6,000.00	-5,664.00	5.6%
550.03 · Building	64.20	3,000.00	-2,935.80	2.1%
550.04 · Supplies	159.25	2,500.00	-2,340.75	6.4%
550.06 · Storm Repairs	0.00	1,400,000.00	-1,400,000.00	0.0%
Total 550 - General Repair & Maint	748.37	1,415,500.00	-1,414,751.63	0.1%
560 · Other				
560.01 · Property/Liability Ins.	0.00	150,000.00	-150,000.00	0.0%
560.02 · Election Expenses	0.00	1,600.00	-1,600.00	0.0%
560.03 · Continuing Education	0.00	2,500.00	-2,500.00	0.0%
560.04 · Annual Fees & Dues	0.00	12,000.00	-12,000.00	0.0%
560.05 · Ads and Publications	500.98	5,000.00	-4,499.02	10.0%
560.06 · Miscellanous	158.39	5,000.00	-4,841.61	3.2%
560.07 · Contingency	0.00	50,000.00	-50,000.00	0.0%
Total 560 · Other	659.37	226,100.00	-225,440.63	0.3%
570 · Capital Expenditures	0.00	150,000.00	-150,000.00	0.0%
Total 500 · GENERAL AND ADMINISTRATIVE	60,487.83	2,551,200.00	-2,490,712.17	2.4%
600 · DIRECT WATER EXPENSES				
620 - Laboratory				
620.01 · In House Lab	0.00	1,000.00	-1,000.00	0.0%
620.02 · Outside Lab	1,375.00	1,500.00	-125.00	91.7%
Total 620 - Laboratory	1,375.00	2,500.00	-1,125.00	55.0%
610 · Chemicals and Filters				
610.01 · Chemicals	7,857.67	100,000.00	-92,142.33	7.9%
610.02 · Miex Resin	0.00	50,000.00	-50,000.00	0.0%
610.04 · Chemicals and Filters-Others	0.00	15,000.00	-15,000.00	0.0%
Total 610 · Chemicals and Filters	7,857.67	165,000.00	-157,142.33	4.8%
640 · Repairs and Maintenance				
640.01 · Piping and Distribution	89.98	15,000.00	-14,910.02	0.6%
640.02 · Equipment	0.00	23,000.00	-23,000.00	0.0%
640.03 · Building & Grounds	331.60	5,000.00	-4,668.40	6.6%
640.04 · Water Tower Maintenance	5,105.36	25,000.00	-19,894.64	20.4%
640.06 · Water Plant Maintenance	0.00	7,500.00	-7,500.00	0.0%
640.07 Water Meter Replacement	0.00	1,000,000.00	-1,000,000.00	0.0%
Total 640 · Repairs and Maintenance	5,526.94	1,075,500.00	-1,069,973.06	0.5%

Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2026

	Oct 26	Budget	$ Over Bud...	% of B...
650 · Utilities				
650.01 · Electric	2,179.56	28,500.00	-26,320.44	7.6%
650.03 · Telephone	0.00	1,000.00	-1,000.00	0.0%
Total 650 · Utilities	2,179.56	29,500.00	-27,320.44	7.4%
680 · Loans				
680-05 · RD - Water System Interest	0.00	26,629.00	-26,629.00	0.0%
680.06 · RD-Water System Principal	0.00	24,000.00	-24,000.00	0.0%
Total 680 · Loans	0.00	50,629.00	-50,629.00	0.0%
685.00 · Contingency	0.00	50,000.00	-50,000.00	0.0%
Total 600 · DIRECT WATER EXPENSES	16,939.17	1,373,129.00	-1,356,189.83	1.2%
700 · DIRECT WASTEWATER EXPENSES				
710 · Chemicals and Filters				
710.01 · Chemicals	1,880.47	30,000.00	-28,119.53	6.3%
Total 710 · Chemicals and Filters	1,880.47	30,000.00	-28,119.53	6.3%
720 · Laboratory				
720.01 · In House Lab	0.00	1,000.00	-1,000.00	0.0%
720.02 · Outside Lab	740.00	20,000.00	-19,260.00	3.7%
720.03 · Instrument Maintenance	0.00	7,500.00	-7,500.00	0.0%
Total 720 · Laboratory	740.00	28,500.00	-27,760.00	2.6%
730 · Regulatory				
730.01 · Permits	0.00	1,000.00	-1,000.00	0.0%
730.02 · Biosolids Hauling	0.00	47,850.00	-47,850.00	0.0%
Total 730 · Regulatory	0.00	48,850.00	-48,850.00	0.0%
740 · Repairs Maintenace Other				
740.01 · Piping & Distribution	236.82	25,000.00	-24,763.18	0.9%
740.02 · Equipment	6,000.71	30,000.00	-23,999.29	20.0%
740.03 · Building and Grounds	1,167.55	20,000.00	-18,832.45	5.8%
Total 740 · Repairs Maintenace Other	7,405.08	75,000.00	-67,594.92	9.9%
750 · Utilities				
750.01 · Electric	1,469.20	20,000.00	-18,530.80	7.3%
Total 750 · Utilities	1,469.20	20,000.00	-18,530.80	7.3%
760 · Other				
760.01 · Professional Fees -WWTP Permit	0.00	8,000.00	-8,000.00	0.0%
760.02 · Contingency	0.00	50,000.00	-50,000.00	0.0%
Total 760 · Other	0.00	58,000.00	-58,000.00	0.0%
770.000 · DEP Grant Expenses				
770.100 · DEP Sewer Grant - Engineering	11,276.01	500,000.00	-488,723.99	2.3%
770.200 · DEP - Sewer Grant Construction	98,271.64	4,000,000.00	-3,901,728.36	2.5%
Total 770.000 · DEP Grant Expenses	109,547.65	4,500,000.00	-4,390,452.35	2.4%
Total 700 · DIRECT WASTEWATER EXPENSES	121,042.40	4,760,350.00	-4,639,307.60	2.5%
Total Expense	198,469.40	8,684,679.00	-8,486,209.60	2.3%
Net Ordinary Income	-115,752.82	0.00	-115,752.82	100.0%
Net Income	**-115,752.82**	**0.00**	**-115,752.82**	**100.0%**

Cedar Key Water & Sewer District
Profit & Loss Prev Year Comparison
October 2026

	Oct 26	Oct 25	$ Change	% Chan...
Ordinary Income/Expense				
Income				
300 - Income				
305 - Water Revenue	43,481.92	42,505.38	976.54	2.3%
310 - Sewer Revenues	36,249.95	35,433.18	816.77	2.3%
330 - Earned Interest	381.38	499.62	-118.24	-23.7%
350 - Misc Income	57.84	0.00	57.84	100.0%
365. Meter Installation Fee	0.00	360.00	-360.00	-100.0%
383-FDEP/Commerce Grants	0.00	132,941.74	-132,941.74	-100.0%
325 · Penalties	320.00	580.00	-260.00	-44.8%
335 · New Meter Charges	0.00	900.00	-900.00	-100.0%
Total 300 - Income	80,491.09	213,219.92	-132,728.83	-62.3%
Other Sources Of Income				
340 · Rental Income	1,718.72	1,246.84	471.88	37.9%
341 · City Portion of Leases	506.77	1,246.83	-740.06	-59.4%
Total Other Sources Of Income	2,225.49	2,493.67	-268.18	-10.8%
Total Income	82,716.58	215,713.59	-132,997.01	-61.7%
Gross Profit	82,716.58	215,713.59	-132,997.01	-61.7%
Expense				
500 · GENERAL AND ADMINISTRATIVE				
510 · Payroll				
510.01 · Salaries	35,469.13	31,654.31	3,814.82	12.1%
510.02 · Social Security/Medicare	2,663.09	2,371.25	291.84	12.3%
510.03 · Retirement	2,530.87	2,219.31	311.56	14.0%
510.04 · Health, Dental & Life Ins	5,327.55	4,202.73	1,124.82	26.8%
510.07 · Uniform Service	0.00	839.43	-839.43	-100.0%
Total 510 · Payroll	45,990.64	41,287.03	4,703.61	11.4%
520 · Office				
520.01 · Supplies	227.94	271.92	-43.98	-16.2%
520.02 · Postage & Shipping	390.78	482.51	-91.73	-19.0%
520.03 · Computer, Billing, Etc.	360.98	1,202.34	-841.36	-70.0%
520.04 · Printing and Copying	464.34	343.81	120.53	35.1%
520.05 · Web Portal/E-Billing	0.00	0.00	0.00	0.0%
Total 520 · Office	1,444.04	2,300.58	-856.54	-37.2%
530 · Utilities				
530.01 · Fuel For Equipment	1,133.08	919.21	213.87	23.3%
530.02 · Solid Waste Disposal	273.04	132.55	140.49	106.0%
530.03 · Telephone	450.86	820.80	-369.94	-45.1%
Total 530 · Utilities	1,856.98	1,872.56	-15.58	-0.8%
540 · Professional Fees				
540.02 · Management/Legal	3,199.33	0.00	3,199.33	100.0%
540.06 · FEMA Engineering Fees	6,589.10	2,513.84	4,075.26	162.1%
Total 540 · Professional Fees	9,788.43	2,513.84	7,274.59	289.4%

Cedar Key Water & Sewer District
Profit & Loss Prev Year Comparison
October 2026

	Oct 26	Oct 25	$ Change	% Chan...
550 - General Repair & Maint				
550.01 · Vehicle	188.92	365.35	-176.43	-48.3%
550.02 · Equipment and Tools	336.00	505.00	-169.00	-33.5%
550.03 · Building	64.20	1,138.71	-1,074.51	-94.4%
550.04 · Supplies	159.25	165.70	-6.45	-3.9%
550.06 · Storm Repairs	0.00	3,447.71	-3,447.71	-100.0%
Total 550 - General Repair & Maint	748.37	5,622.47	-4,874.10	-86.7%
560 · Other				
560.03 · Continuing Education	0.00	70.00	-70.00	-100.0%
560.04 · Annual Fees & Dues	0.00	175.00	-175.00	-100.0%
560.05 · Ads and Publications	500.98	1,350.41	-849.43	-62.9%
560.06 · Miscellanous	158.39	-529.85	688.24	129.9%
Total 560 · Other	659.37	1,065.56	-406.19	-38.1%
Total 500 · GENERAL AND ADMINISTRATIVE	60,487.83	54,662.04	5,825.79	10.7%
600 · DIRECT WATER EXPENSES				
620 - Laboratory				
620.02 · Outside Lab	1,375.00	0.00	1,375.00	100.0%
Total 620 - Laboratory	1,375.00	0.00	1,375.00	100.0%
610 · Chemicals and Filters				
610.01 · Chemicals	7,857.67	4,008.51	3,849.16	96.0%
Total 610 · Chemicals and Filters	7,857.67	4,008.51	3,849.16	96.0%
640 · Repairs and Maintenance				
640.01 · Piping and Distribution	89.98	3,277.70	-3,187.72	-97.3%
640.02 · Equipment	0.00	4,125.37	-4,125.37	-100.0%
640.03 · Building & Grounds	331.60	0.00	331.60	100.0%
640.04 · Water Tower Maintenance	5,105.36	5,105.36	0.00	0.0%
640.07 Water Meter Replacement	0.00	12,607.25	-12,607.25	-100.0%
Total 640 · Repairs and Maintenance	5,526.94	25,115.68	-19,588.74	-78.0%
650 · Utilities				
650.01 · Electric	2,179.56	3,719.93	-1,540.37	-41.4%
650.03 · Telephone	0.00	413.34	-413.34	-100.0%
Total 650 · Utilities	2,179.56	4,133.27	-1,953.71	-47.3%
Total 600 · DIRECT WATER EXPENSES	16,939.17	33,257.46	-16,318.29	-49.1%
700 · DIRECT WASTEWATER EXPENSES				
710 · Chemicals and Filters				
710.01 · Chemicals	1,880.47	0.00	1,880.47	100.0%
710 · Chemicals and Filters - Other	0.00	1,612.49	-1,612.49	-100.0%
Total 710 · Chemicals and Filters	1,880.47	1,612.49	267.98	16.6%
720 · Laboratory				
720.02 · Outside Lab	740.00	510.00	230.00	45.1%
Total 720 · Laboratory	740.00	510.00	230.00	45.1%
740 · Repairs Maintenace Other				
740.01 · Piping & Distribution	236.82	493.65	-256.83	-52.0%
740.02 · Equipment	6,000.71	280.80	5,719.91	2,037.0%
740.03 · Building and Grounds	1,167.55	0.00	1,167.55	100.0%
Total 740 · Repairs Maintenace Other	7,405.08	774.45	6,630.63	856.2%
750 · Utilities				
750.01 · Electric	1,469.20	1,441.39	27.81	1.9%
Total 750 · Utilities	1,469.20	1,441.39	27.81	1.9%

Cedar Key Water & Sewer District
Profit & Loss Prev Year Comparison
October 2026

	Oct 26	Oct 25	$ Change	% Chan...
770.000 · DEP Grant Expenses				
770.100 · DEP Sewer Grant - Engineering	11,276.01	78,593.93	-67,317.92	-85.7%
770.200 · DEP - Sewer Grant Construction	98,271.64	108,680.80	-10,409.16	-9.6%
Total 770.000 · DEP Grant Expenses	109,547.65	187,274.73	-77,727.08	-41.5%
Total 700 · DIRECT WASTEWATER EXPENSES	121,042.40	191,613.06	-70,570.66	-36.8%
Total Expense	198,469.40	279,532.56	-81,063.16	-29.0%
Net Ordinary Income	-115,752.82	-63,818.97	-51,933.85	-81.4%
Net Income	**-115,752.82**	**-63,818.97**	**-51,933.85**	**-81.4%**

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
NOTICE OF INTENT TO ISSUE PERMIT

The Department of Environmental Protection gives notice of its intent to issue a permit to Cedar Key Water & Sewer District, John Rittenhouse, General Manager, P.O. Box 309, Cedar Key, Florida 32625 to operate an existing 0.180 MGD domestic wastewater treatment facility, which will discharge up to 0.166 MGD of effluent to Back Bayou and/or land apply up to 0.166 MGD of reclaimed water to an absorption field system. The facility is located at latitude 29° 8' 12.84"N, longitude 83° 1' 58.01" W at 510 3rd St, Cedar Key, Florida 32625-5128 in Levy County. The Department has assigned permit file number FL0031216-017-DW2P to the proposed project.

The intent to issue and application file are available for public inspection during normal business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday, except legal holidays, at the Department's Northeast District Office, 8800 Baymeadows Way West, Suite 100, Jacksonville, Florida 32256-7590, at phone number (904)256-1700.

NOTICE OF RIGHTS

The Department will issue the permit unless a petition for an administrative hearing is timely filed under Sections 120.569 and 120.57, F.S., before the deadline for filing a petition. On the filing of a timely and sufficient petition, this action will not be final and effective until further order of the Department. Because the administrative hearing process is designed to formulate final agency action, the hearing process may result in a modification of the agency action or even denial of the application.

Petition for Administrative Hearing

A person whose substantial interests are affected by the Department's action may petition for an administrative proceeding (hearing) under Sections 120.569 and 120.57, F.S. Pursuant to Rules 28-106.201 and 28-106.301, F.A.C., a petition for an administrative hearing must contain the following information:

(a) The name and address of each agency affected and each agency's file or identification number, if known;
(b) The name, address, any e-mail address, any facsimile number, and telephone number of the petitioner, if the petitioner is not represented by an attorney or a qualified representative; the name, address, and telephone number of the petitioner's representative, if any, which shall be the address for service purposes during the course of the proceeding; and an explanation of how the petitioner's substantial interests will be affected by the agency determination;
(c) A statement of when and how the petitioner received notice of the Department's agency decision;
(d) A statement of all disputed issues of material fact. If there are none, the petition must so indicate;

(e) A concise statement of the ultimate facts alleged, including the specific facts that the petitioner contends warrant reversal or modification of the agency's proposed action;
(f) A statement of the specific rules or statutes the petitioner contends require reversal or modification of the agency's proposed action, including an explanation of how the alleged facts relate to the specific rules or statutes; and
(g) A statement of the relief sought by the petitioner, stating precisely the action that the petitioner wishes the agency to take with respect to the agency's proposed action.

The petition must be filed (received by the Clerk) in the Office of General Counsel of the Department at 3900 Commonwealth Boulevard, Mail Station 35, Tallahassee, Florida 32399-3000, or via electronic correspondence at Agency_Clerk@FloridaDEP.gov. Also, a copy of the petition shall be mailed to the applicant at the address indicated above at the time of filing.

Time Period for Filing a Petition

Petitions filed by any persons other than the applicant, and other than those entitled to written notice under Section 120.60(3), F.S., must be filed within 14 days of publication of the notice or within 14 days of receipt of the written notice, whichever occurs first. The failure to file a petition within the appropriate time period shall constitute a waiver of that person's right to request an administrative determination (hearing) under Sections 120.569 and 120.57, F.S., or to intervene in this proceeding and participate as a party to it. Any subsequent intervention (in a proceeding initiated by another party) will be only at the discretion of the presiding officer upon the filing of a motion in compliance with Rule 28-106.205, F.A.C.

Extension of Time

Under Rule 62-110.106(4), F.A.C., a person whose substantial interests are affected by the Department's action may also request an extension of time to file a petition for an administrative hearing. The Department may, for good cause shown, grant the request for an extension of time. Requests for extension of time must be filed with the Office of General Counsel of the Department at 3900 Commonwealth Boulevard, Mail Station 35, Tallahassee, Florida 32399-3000, or via electronic correspondence at Agency_Clerk@FloridaDEP.gov, before the deadline for filing a petition for an administrative hearing. A timely request for extension of time shall toll the running of the time period for filing a petition until the request is acted upon.

Mediation

Mediation is not available in this proceeding.

Classifieds

0100 ANNOUNCEMENTS

I BUY JEWELRY, WATCHES, COINS, GOLD, SILVER, RECORDS, INSTRUMENTS & MORE! $$ TOP DOLLAR PAID $$ 352-454-0068

CLASSIFIED AD SUBMISSIONS

Thinking about placing a classified? Now's the time.

Submit your ad at least 1 week before publication to secure your spot.

Questions? Call (352) 563-5966

0150 GARAGE/ESTATE SALES

GARAGE & YARD SALE DEADLINE

Turn your clean-out into a well-attended event.

Please submit your listing at least 1 week in advance of publication.

Questions? Call (352) 563-5966

0600 REAL ESTATE FOR RENT

For RENT
Commercial Offices/Store Fronts
Chiefland
High visibility corner U S 19& Manatee Springs Rd.
First, Last plus security
Fiber now available
Leave Message
352-493-1313 or
305-345-8462

0300 PETS

PET ADS - FRIENDLY REMINDER

Have a pet to rehome, adopt, or find? We're here to help.

All ads must be received at least 1 week before publication to ensure placement.

Questions? Call (352) 563-5966

2000 PROFESSIONAL SERVICE DIRECTORY

GRIFFIN'S Tree Trimming & Hauling
Licensed & Insured
24hr Service • Free Estimates
Owner Operated 535-5334

0700 REAL ESTATE FOR SALE

HOMES FOR SALE OR RENT

Ensure your property gets the attention it deserves.

Deadline: 1 week before publication.

Questions? Call (352) 563-5966

RESERVE THIS SPACE TODAY!

0900 LEGALS

NORTH FLORIDA MINI STORAGE, pursuant to the provisions of the Florida "Self-Storage Facility Act" (Fla. Stat. 83.801 et sec.) Hereby gives Notice of Sale under said act, to wit: On November 13, 2026 at North Florida Mini Storage, 710 S.W. 6th Avenue, Williston, Fl. At 10:00 A.M., Carl Pinkston will conduct a Sale By Auction to the Highest Bidder (low bids may be rejected) of the contents Household, Tools, Furniture of the spaces rented by Colton W Smith, Patricia Rodriguez, Billy Chambers.
This sale is being made to satisfy a statutory lien.
Dated this 21 day of October 2026.
North Florida Mini Storage
By: Carl Pinkston
Title: Owner
Address: 710 SW 6th Avenue Williston, FL 32696
Telephone: (352) 528-4970
Published October 30 and November 6, 2026.

NOTICE UNDER FICTITIOUS NAME LAW

Notice is hereby given that the undersigned, desiring to engage in business under the fictitious name of Utah Satire, located at 12717 State Road 24, in the County of Levy, in the City of Cedar Key, Florida 32625, intends to register the said name with the Division of Corporations of the Florida Department of State, Tallahassee, Florida.

Dated at Cedar Key, Florida, this 21st day of October, 2026.
Published November 6, 2026.

NOTICE UNDER FICTITIOUS NAME LAW

Notice is hereby given that the undersigned, desiring to engage in business under the fictitious name of FruitFriender, located at 12717 State Road 24, in the County of Levy, in the City of Cedar Key, Florida 32625, intends to register the said name with the Division of Corporations of the Florida Department of State, Tallahassee, Florida.

Dated at Cedar Key, Florida, this 21st day of October, 2026.
Published November 6, 2026.



JOIN THE READERSHIP. SUBSCRIBE TODAY!

0900 LEGALS

NOTICE UNDER FICTITIOUS NAME LAW

Notice is hereby given that the undersigned, desiring to engage in business under the fictitious name of Share Post Marketing, located at 12717 State Road 24, in the County of Levy, in the City of Cedar Key, Florida 32625, intends to register the said name with the Division of Corporations of the Florida Department of State, Tallahassee, Florida.

Dated at Cedar Key, Florida, this 21st day of October, 2026.
Published November 6, 2026.

NOTICE UNDER FICTITIOUS NAME LAW

Notice is hereby given that the undersigned, desiring to engage in business under the fictitious name of Perch Innovations, located at 12717 State Road 24, in the County of Levy, in the City of Cedar Key, Florida 32625, intends to register the said name with the Division of Corporations of the Florida Department of State, Tallahassee, Florida.

Dated at Cedar Key, Florida, this 21st day of October, 2026.
Published November 6, 2026.

Suwannee River Water Management District Declaration of Phase II Water Shortage

The Suwannee River Water Management District (District) has issued a Phase II Water Shortage Order, WSO 26-004 for water uses within all Counties located in the District, including all locations in Alachua and Levy counties, excluding the cities of Gainesville, Micanopy, and Hawthorne located in Alachua County. To learn more or to view WSO 26-004, visit our website at www.mysuwanneeriver.com

IN THE CIRCUIT COURT OF THE EIGHTH JUDICIAL CIRCUIT
IN AND FOR LEVY COUNTY, FLORIDA
Case No.: 2026000169CAAXMX

THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT, THEIR SUCCESSORS AND ASSIGNS,
Plaintiff,
v.
THE UNKNOWN HEIRS, BENEFICIARIES, DEVISEES, ASSIGNEES, LIENORS, CREDITORS, TRUSTEES AND ALL OTHERS WHO MAY CLAIM AN INTEREST IN THE ESTATE OF ROBERT E. HIGGINS, DECEASED; PHILLIP M. SASSOON; ALL UNKNOWN PARTIES CLAIMING INTERESTS BY, THROUGH, UNDER OR AGAINST A NAMED DEFENDANT TO THIS ACTION, OR HAVING OR CLAIMING TO HAVE ANY RIGHT, TITLE OR INTEREST IN THE PROPERTY HEREIN DESCRIBED; UNKNOWN TENANT #1; UNKNOWN TENANT #2,
Defendant.

NOTICE OF ACTION

To the following Defendant(s):

THE UNKNOWN HEIRS, BENEFICIARIES, DEVISEES, ASSIGNEES, LIENORS, CREDITORS, TRUSTEES AND ALL OTHERS WHO MAY CLAIM AN INTEREST IN THE ESTATE OF ROBERT E. HIGGINS, DECEASED (RESIDENCE UNKNOWN)

YOU ARE NOTIFIED that an action for Foreclosure of Mortgage on the following described property:

LOT 5 AND 6, CEDAR PINES, UNIT TWO, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 7, PAGE 39, OF THE PUBLIC RECORDS OF LEVY COUNTY, FLORIDA.
a/k/a 6951 NW 78th Pl, Chiefland, FL 32626

has been filed against you and you are required to serve a copy of your written defenses, if any, upon Kelley Kronenberg, Attorney for Plaintiff, whose address is 10360 West State Road 84, Fort Lauderdale, FL 33324, within thirty (30) days after the first publication of this Notice in Chiefland Citizen and file the original with the Clerk of this Court either before service on Plaintiff's attorney or immediately thereafter; otherwise a default will be entered against you for the relief demanded in the complaint.

This notice is provided pursuant to Administrative Order No. 2.065.

Under the Americans with Disabilities Act, if you are a person with a disability who needs any accommodation in order to participate in a proceeding, you are entitled to be provided with certain assistance at no cost to you. Please contact the ADA Coordinator, Alachua County Family and Civil Justice Center, 201 East University Avenue, Gainesville, FL 32601 (352-337-6237) at least 7 days before your scheduled court appearance, or immediately upon receiving this notification if the time before the scheduled appearance is less than 7 days. If you are hearing or voice-impaired, call 1-800-955-8770 via Florida Relay Service.

WITNESS my hand and the seal of this Court this 25th day of September, 2026.

MATT BROOKS
As Clerk of the Court
By /s/ Matt Brooks
Print Name: Matt Brooks, As Clerk
Published October 30 and November 6, 2026.

NOTICE IS HEREBY GIVEN that the BOARD OF COUNTY COMMISSIONERS OF LEVY COUNTY, FLORIDA, will hold a public hearing at its regularly scheduled meeting on Tuesday, November 17, at 9:00 a.m., or as soon thereafter as may be heard, in the Levy County Government Center Auditorium, 310 School Street, Bronson, Florida, to consider adoption of the following Resolution:

RESOLUTION NO. 2026-57

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LEVY COUNTY, FLORIDA, AUTHORIZING THE PUBLICATION OF LEGALLY REQUIRED ADVERTISEMENTS AND PUBLIC NOTICES ON THE COUNTY'S PUBLICLY ACCESSIBLE WEBSITE IN ACCORDANCE WITH SECTION 50.0311, FLORIDA STATUTES; MAKING FINDINGS REGARDING PUBLIC ACCESS TO THE INTERNET, DESIGNATING THE COUNTY'S OFFICIAL WEBSITE FOR PUBLICATION OF SUCH NOTICES; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR EXCEPTIONS WHEN OTHERWISE REQUIRED BY LAW; AND PROVIDING AN EFFECTIVE DATE.

A copy of the resolution may be inspected by any member of the public at the Office of the Board of County Commissioners at 310 School Street, Bronson, Florida, during regular business hours or contact by phone at (352) 486-5218. On the date, time and place first above-mentioned, all interested persons may appear and be heard with respect to the proposed Resolution.
In accordance with Section 286.0105, Florida Statutes, should any person decide to appeal any decision made with respect to any matter considered at this meeting, such person will need a record of the proceedings, and for such purpose, may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based.
In accordance with the American with Disabilities Act, persons needing a special accommodation or an interpreter to participate in the proceeding should contact the County Clerk's Office at (352) 486-5266, or the Office of the Board of County Commissioners at (352) 486-5218, at least two (2) days prior to the date of the meeting. Hearing impaired persons can access the foregoing telephone number by contacting the Florida Relay Service at 1-800-955-8770 (Voice) or 1-800-955-8771 (TDD).
Published November 6, 2026.

0900 LEGALS

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
NOTICE OF MEETINGS

NOTICE IS HEREBY GIVEN that the Suwannee River Water Management District will meet on the following dates and times beginning January 2027 - December 2027. Board meetings will begin at 9:00 a.m. at District Headquarters, unless otherwise noted. Committee Meetings, Public Hearings, and Workshops, when scheduled, will follow the Governing Board Meetings unless otherwise announced. All dates, times and locations are subject to change. **Please view our website at mysuwanneeriver.com for the most current information.** Meetings are open to the public.
Suwannee River Water Management District Governing Board Meeting Dates January 2027 - December 2027
1/12/2027
2/9/2027
3/9/2027
4/13/2027
5/11/2027
6/8/2027
7/13/2027
8/10/2027
9/14/2027 - 3:00 p.m. - Board Meeting
9/14/2027 - 5:05 p.m. - First Public Hearing on FY27/28 Tentative Millage and Budget
9/27/2027 - **(Monday)** 3:00 p.m. - Workshops &/or Committee Meetings
9/27/2027 - **(Monday)** 5:05 p.m. - Final Public Hearing on FY27/28 Millage and Budget
10/12/2027
11/9/2027
12/14/2027
Published November 6, 2026.

NOTICE OF SUSPENSION
To: ULISES VARGAS CASTILLO
Case: CD202608903/D 3229230

A Notice of Suspension to suspend your license(s) and eligibility for licensure has been filed against you. You have the right to request a hearing pursuant to Sections 120.569 and 120.57, Florida Statutes, by mailing a request for same to the Florida Department of Agriculture and Consumer Services, Division of Licensing, Post Office Box 5708, Tallahassee, Florida 32314-5708. If a request for hearing is not received by 21 days from the date of the last publication, the right to hearing in this matter will be waived and the Department will dispose of this cause in accordance with law.
Published October 30, November 6, 13, and 20, 2026.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
NOTICE OF INTENT TO ISSUE PERMIT

The Department of Environmental Protection gives notice of its intent to issue a permit to Cedar Key Water & Sewer District, John Rittenhouse, General Manager, P.O. Box 309, Cedar Key, Florida 32625 to operate an existing 0.180 MGD domestic wastewater treatment facility, which will discharge up to 0.168 MGD of effluent to Back Bayou and/or land apply up to 0.168 MGD of reclaimed water to an absorption field system. The facility is located at latitude 29° 8' 12.84"N, longitude 83° 1' 58.01" W at 510 3rd St, Cedar Key, Florida 32625-5128 in Levy County. The Department has assigned permit file number FL0031216-017-DW2F to the proposed project.

The intent to issue and application file are available for public inspection during normal business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday, except legal holidays, at the Department's Northeast District Office, 8800 Baymeadows Way West, Suite 100, Jacksonville, Florida 32256-7590, at phone number (904)256-1700.

NOTICE OF RIGHTS

The Department will issue the permit unless a petition for an administrative hearing is timely filed under Sections 120.569 and 120.57, F.S., before the deadline for filing a petition. On the filing of a timely and sufficient petition, this action will not be final and effective until further order of the Department. Because the administrative hearing process is designed to formulate final agency action, the hearing process may result in a modification of the agency action or even denial of the application.

Petition for Administrative Hearing
A person whose substantial interests are affected by the Department's action may petition for an administrative proceeding (hearing) under Sections 120.569 and 120.57, F.S. Pursuant to Rules 28-106.201 and 28-106.301, F.A.C., a petition for an administrative hearing must contain the following information:
(a) The name and address of each agency affected and each agency's file or identification number, if known;
(b) The name, address, any e-mail address, any facsimile number, and telephone number of the petitioner; if the petitioner is not represented by an attorney or a qualified representative; the name, address, and telephone number of the petitioner's representative, if any, which shall be the address for service purposes during the course of the proceeding; and an explanation of how the petitioner's substantial interests will be affected by the agency determination;
(c) A statement of when and how the petitioner received notice of the Department's agency decision;
(d) A statement of all disputed issues of material fact. If there are none, the petition must so indicate;
(e) A concise statement of the ultimate facts alleged, including the specific facts that the petitioner contends warrant reversal or modification of the agency's proposed action;
(f) A statement of the specific rules or statutes the petitioner contends require reversal or modification of the agency's proposed action, including an explanation of how the alleged facts relate to the specific rules or statutes; and
(g) A statement of the relief sought by the petitioner, stating precisely the action that the petitioner wishes the agency to take with respect to the agency's proposed action.
The petition must be filed (received by the Clerk) in the Office of General Counsel of the Department at 3900 Commonwealth Boulevard, Mail Station 35, Tallahassee, Florida 32399-3000, or via electronic correspondence at Agency_Clerk@FloridaDEP.gov. Also, a copy of the petition shall be mailed to the applicant at the address indicated above at the time of filing.

Time Period for Filing a Petition
Petitions filed by any persons other than the applicant, and other than those entitled to written notice under Section 120.60(3), F.S., must be filed within 14 days of publication of the notice or within 14 days of receipt of the written notice, whichever occurs first. The failure to file a petition within the appropriate time period shall constitute a waiver of that person's right to request an administrative determination (hearing) under Sections 120.569 and 120.57, F.S., or to intervene in this proceeding and participate as a party to it. Any subsequent intervention (in a proceeding initiated by another party) will be only at the discretion of the presiding officer upon the filing of a motion in compliance with Rule 28-106.205, F.A.C.

Extension of Time
Under Rule 62-110.106(4), F.A.C., a person whose substantial interests are affected by the Department's action may also request an extension of time to file a petition for an administrative hearing. The Department may, for good cause shown, grant the request for an extension of time. Requests for extension of time must be filed with the Office of General Counsel of the Department at 3900 Commonwealth Boulevard, Mail Station 35, Tallahassee, Florida 32399-3000, or via electronic correspondence at Agency_Clerk@FloridaDEP.gov, before the deadline for filing a petition for an administrative hearing. A timely request for extension of time shall toll the running of the time period for filing a petition until the request is acted upon.

Mediation
Mediation is not available in this proceeding.
Published November 6, 2026.

CEDAR KEY WATER AND SEWER DISTRICT

HOLIDAY SCHEDULE 2027

The Cedar Key Water and Sewer District offices will be closed on the following days in 2027:

New Years Day -	January 1
Martin Luther King Day -	January 18
Presidents Day -	February 15
Memorial Day -	May 31
Juneteenth -	June 18
Independence Day -	July 4 and 5
Labor Day -	September 6
Veterans Day -	November 11
Thanksgiving -	November 25 and 26
Christmas -	December 24 and 25

Adjusted Bill Calculation

Adjustment Information

Date Requested: 11/6/2026
Month of Service: Oct-26
Metered Usage: 48,540 Gal
Am't Billed (W&S): $1,111.10
Justification: Palm tree roots broke underground water line

Customer Name: James Fleming
Account No.: 445001
Service Address: 12690 Hodges Avenue
*Previous 12 Months
Average W&S Usage: 6,361 gallons/Month

	Water	Sewer
Base Charges:	$36.29	$35.81

Water Usage

Gallons:	**48,540**	
0 to 3K @ $3.56/K	$10.68	
3 to 6 K @ $6.66/K	$19.98	
6 to 9 K @ $9.42/K	$28.26	
9K+ @ $12.17/K	$481.20	
Total:	$576.41	

Adjusted Sewer Usage

Gallons*:	**6,361**	
0 to 3K @ $2.94/K	$8.82	
3 to 6 K @ $5.93/K	$17.79	
6 to 9 K @ $8.62/K	$3.11	
9K+ @ $11.29/K	$0.00	
Total:	$65.53	

Adjusted Water and Sewer, Total: $641.94

Cedar Key Water and Sewer District

Usage Report

From: 10/01/2025 Through: 11/04/2026

Sorted By: Account Number

For 445001

Location No	Acct No.	Name	Service Address	Route
445001	445001	JAMES FLEMING	12690 HODGSON AVE.	10

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
19125738		5/8" METER	WATER	10/31/2025	Gallons	12340	12340	0	0.00	125.81	09/22/2025	31614	10/20/2025	32848
19125738		5/8" METER	WATER	12/01/2025	Gallons	12340	12340	0	0.00	125.81	10/20/2025	32848	11/19/2025	34082
19125738		5/8" METER	WATER	12/31/2025	Gallons	770	770	0	0.00	36.14	11/19/2025	34082	12/18/2025	34159
19125738		5/8" METER	WATER	01/30/2026	Gallons	180	180	0	0.00	34.19	12/18/2025	34159	01/20/2026	34177
19125738		5/8" METER	WATER	02/27/2026	Gallons	44460	44460	0	0.00	487.80	01/20/2026	34177	02/18/2026	38623
19125738		5/8" METER	WATER	03/31/2026	Gallons	1350	1350	0	0.00	38.06	02/18/2026	38623	03/17/2026	38758
19125738		5/8" METER	WATER	04/29/2026	Gallons	640	640	0	0.00	35.71	03/17/2026	38758	04/17/2026	38822
19125738		5/8" METER	WATER	05/29/2026	Gallons	730	730	0	0.00	36.01	04/17/2026	38822	05/18/2026	38895
19125738		5/8" METER	WATER	06/30/2026	Gallons	480	480	0	0.00	35.18	05/18/2026	38895	06/17/2026	38943
19125738		5/8" METER	WATER	07/31/2026	Gallons	470	470	0	0.00	35.15	06/17/2026	38943	07/17/2026	38990
19125738		5/8" METER	WATER	08/31/2026	Gallons	1310	1310	0	0.00	37.92	07/17/2026	38990	08/18/2026	39121
19125738		5/8" METER	WATER	09/30/2026	Gallons	1260	1260	0	0.00	37.76	08/18/2026	39121	09/18/2026	39247
19125738		5/8" METER	WATER	10/30/2026	Gallons	48540	48540	0	0.00	576.41	09/18/2026	39247	10/19/2026	44101
Totals for Customer/Location/Service: 445001 / 445001 / WATER						124,870	124,870	0						

Grand Totals

WATER	Gallons	124870	124870	0	0.00	1641.95

Number of Accounts	1
Number of Locations	1
Account/Location Combinations	1

CEDAR KEY WATER AND SEWER DISTRICT

REQUEST FOR BILL ADJUSTMENT

Date: November 6, 2020

Name: James Fleming

Name on Account if Different: _____

Physical Address of Account: 12090 Hodges Avenue

Description of water loss including dates over which loss occurred:

Palm Tree roots broke underground pipe

Have you requested another adjustment over the prior year? Yes_____ No X

Signature

Submit:

Mail: CKWSD, P.O. Box 309, Cedar Key, FL, 32625.
Email: alicia@ckwater.org
Hand: 510 3rd Street, Cedar Key.

Adjusted Bill Calculation

Adjustment Information

Date Requested: 11/4/2026
Month of Service: Oct-26
Metered Usage: 13,440 Gal
Am't Billed (W&S): $287.65
Justification: Broken water line coming into the house.

Customer Name: Roger Deas
Account No.: 401001
Service Address: 12250 SW 166th Court
*Previous 12 Months
Average W&S Usage: 3,676 gallons/Month

		Water		Sewer
Base Charges:		$36.29		$35.81
Water Usage			**Adjusted Sewer Usage**	
Gallons:	**13,440**		Gallons*:	**3,676**
0 to 3K @	$3.56/K	$10.68	0 to 3K @ $2.94/K	$8.82
3 to 6 K @	$6.66/K	$19.98	3 to 6 K @ $5.93/K	$4.01
6 to 9 K @	$9.42/K	$28.26	6 to 9 K @ $8.62/K	$0.00
9K+ @	$12.17/K	$54.03	9K+ @ $11.29/K	$0.00
	Total:	$149.24	Total:	$48.64

Adjusted Water and Sewer, Total: $197.88

Cedar Key Water and Sewer District

Usage Report

From: 10/01/2025 Through: 11/04/2026

Sorted By: Account Number

For 401001

Location No	Acct No.	Name	Service Address	Route
401001	401001	ROGER DEAS	12250 SW 166TH COURT	10

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
14280778		5/8" METER	WATER	10/31/2025	Gallons	2250	2250	0	0.00	41.03	09/22/2025	38908	10/20/2025	39133
14280778		5/8" METER	WATER	12/01/2025	Gallons	530	530	0	0.00	35.35	10/20/2025	39133	11/19/2025	39186
14280778		5/8" METER	WATER	12/31/2025	Gallons	6320	6320	0	0.00	64.80	11/19/2025	39186	12/18/2025	39818
14280778		5/8" METER	WATER	01/30/2026	Gallons	2790	2790	0	0.00	42.81	12/18/2025	39818	01/20/2026	40097
14280778		5/8" METER	WATER	02/27/2026	Gallons	2510	2510	0	0.00	41.88	01/20/2026	40097	02/18/2026	40348
14280778		5/8" METER	WATER	03/31/2026	Gallons	1630	1630	0	0.00	38.98	02/18/2026	40348	03/17/2026	40511
14280778		5/8" METER	WATER	04/29/2026	Gallons	5310	5310	0	0.00	57.75	03/17/2026	40511	04/17/2026	41042
14280778		5/8" METER	WATER	05/29/2026	Gallons	4550	4550	0	0.00	53.06	04/17/2026	41042	05/18/2026	41497
14280778		5/8" METER	WATER	06/30/2026	Gallons	3750	3750	0	0.00	48.13	05/18/2026	41497	06/17/2026	41872
14280778		5/8" METER	WATER	07/31/2026	Gallons	2810	2810	0	0.00	42.87	06/17/2026	41872	07/17/2026	42153
14280778		5/8" METER	WATER	08/31/2026	Gallons	3530	3530	0	0.00	46.77	07/17/2026	42153	08/18/2026	42506
14280778		5/8" METER	WATER	09/30/2026	Gallons	8130	8130	0	0.00	80.58	08/18/2026	42506	09/18/2026	43319
14280778		5/8" METER	WATER	10/30/2026	Gallons	13440	13440	0	0.00	149.24	09/18/2026	43319	10/19/2026	44663
Totals for Customer/Location/Service: 401001 / 401001 / WATER						57,550	57,550	0						

Grand Totals

WATER	Gallons	57550	57550	0	0.00	743.25

Number of Accounts	1
Number of Locations	1
Account/Location Combinations	1

CEDAR KEY WATER AND SEWER DISTRICT

REQUEST FOR BILL ADJUSTMENT

Date: November 4, 2020

Name: Roger Deas

Name on Account if Different: _____

Physical Address of Account: 12250 SW 140th Court

Description of water loss including dates over which loss occurred:

Pipe broken going into house.

Have you requested another adjustment over the prior 3 years? Yes_____ No X

Alicia M Johns
Signature

Submit:

Mail: CKWSD, P.O. Box 309, Cedar Key, FL, 32625.
Email: alicia@ckwater.org
Hand: 510 3rd Street, Cedar Key.

Adjusted Bill Calculation

Adjustment Information
Date Requested: 10/27/2026
Month of Service: Oct-26
Metered Usage: 86,280 Gal
Am't Billed (W&S): $1,996.48
Justification: Busted water line

Customer Name: Scott Sykes
Account No.: 251001
Service Address: 13151 SW 166th Court
*Previous 12 Months
Average W&S Usage: 3,093 gallons/Month

		Water		Sewer
Base Charges:		$36.29		$35.81
Water Usage			**Adjusted Sewer Usage**	
Gallons:	**86,280**		Gallons*:	**3,093**
0 to 3K	@ $3.56/K	$10.68	0 to 3K @ $2.94/K	$8.82
3 to 6 K	@ $6.66/K	$19.98	3 to 6 K @ $5.93/K	$0.55
6 to 9 K	@ $9.42/K	$28.26	6 to 9 K @ $8.62/K	$0.00
9K+	@ $12.17/K	$940.50	9K+ @ $11.29/K	$0.00
	Total:	$1,035.71	Total:	$45.18

Adjusted Water and Sewer, Total: $1,080.89

Cedar Key Water and Sewer District

Usage Report

From: 11/01/2025 Through: 10/27/2026

Sorted By: Account Number

For 251001

Location No / Meter No.	Acct No. / Change Out	Size	Name / Service	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read
251001	**251001**		**SCOTT SYKES**			**13151 SW 166TH CT.**			**08**					
14280665		5/8" METER	WATER	12/01/2025	Gallons	2740	2740	0	0.00	42.64	10/20/2025	66348	11/19/2025	66622
14280665		5/8" METER	WATER	12/31/2025	Gallons	2640	2640	0	0.00	42.31	11/19/2025	66622	12/18/2025	66886
14280665		5/8" METER	WATER	01/30/2026	Gallons	3600	3600	0	0.00	47.20	12/18/2025	66886	01/20/2026	67246
14280665		5/8" METER	WATER	02/27/2026	Gallons	2410	2410	0	0.00	41.55	01/20/2026	67246	02/18/2026	67487
14280665		5/8" METER	WATER	03/31/2026	Gallons	1990	1990	0	0.00	40.17	02/18/2026	67487	03/17/2026	67686
14280665		5/8" METER	WATER	04/29/2026	Gallons	3530	3530	0	0.00	46.77	03/17/2026	67686	04/17/2026	68039
14280665		5/8" METER	WATER	05/29/2026	Gallons	2480	2480	0	0.00	41.78	04/17/2026	68039	05/18/2026	68287
14280665		5/8" METER	WATER	06/30/2026	Gallons	2770	2770	0	0.00	42.74	05/18/2026	68287	06/17/2026	68564
14280665		5/8" METER	WATER	07/31/2026	Gallons	2500	2500	0	0.00	41.85	06/17/2026	68564	07/17/2026	68814
14280665		5/8" METER	WATER	08/31/2026	Gallons	2070	2070	0	0.00	40.43	07/17/2026	68814	08/18/2026	69021
25101580		5/8" METER	WATER	09/30/2026	Gallons	0	0	0	0.00	103.84	08/18/2026	0	09/18/2026	0
14280665	Y	5/8" METER	WATER	09/30/2026	Gallons	10390	10390	0	0.00	0.00	08/18/2026	69021	09/18/2026	70060
Totals for Customer/Location/Service: 251001 / 251001 / WATER						37,120	37,120	0						

Grand Totals

WATER	Gallons	37120	37120	0	0.00	531.28

Number of Accounts	1
Number of Locations	1
Account/Location Combinations	1

CEDAR KEY WATER AND SEWER DISTRICT

REQUEST FOR BILL ADJUSTMENT

Date: October 27, 2026

Name: Scott Sykes

Name on Account if Different: _____

Physical Address of Account: 13151 SW 110th Court

Description of water loss including dates over which loss occurred:

Broken water line.

Have you requested another adjustment over the prior 3 years? Yes_____ No X

Alicia M Sykes
Signature

Submit:

Mail: CKWSD, P.O. Box 309, Cedar Key, FL, 32625.
Email: alicia@ckwater.org
Hand: 510 3rd Street, Cedar Key.