

CEDAR KEY WATER AND SEWER DISTRICT NOTICE OF PUBLIC MEETING

Notice is hereby given that at 5:01PM on October 12, 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 of the September 14th, September 28th, October 5th, 2026 Board Meetings
 - Checkbook Activity
 - Employee Leave
6. General Manager's Report:
 - A. Florida Commerce CDBG-DR Engineering Contracts
 - B. FDEP Lift Station Rehabilitation Phase II
 - C. Clarifier #2 Repair
 - D. Draft Domestic Wastewater Facility Permit
 - E. FDEP L0380 Generator Grant Update
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.

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

Minutes of Regular Meeting
Board of Commissioners
September 14, 2026

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

Other Presents: Evan Rosenthal, John Rittenhouse, Alicia Johns, Gabe Doty, Doris Hellerman, Mandy Offerle, Frank Offerle.

1. Meeting called to order at 5:01 p.m. by Michael Borelli, Chair.
2. Pledge and Moment of Silence.
3. Public Hearing: Michael Borelli opened the Public Hearing and the Resolution for the Tentative Millage Rate of 2.1250 mills was read. **Motion** by Sue Colson to accept the Tentative Millage Rate of 2.1250 mills for FY2027. **Second** by Joe Hand. Passed by vote 4-0. Johnathan Ferguson opposed. The Resolution for the Tentative Budget for FY 2027 was read for the Board. **Motion** by Sue Colson to accept the Tentative FY 2027 Budget. **Second** by Joe Hand. Passed by vote 5-0. **Motion** by Johnathan Ferguson to accept the first reading of the FY 2027 Rate Resolution raising the Water Rates by 8% and raising the Sewer Rates by 10%. **Second** by Sue Colson. Passed by vote 5-0.
4. Public Comment.
5. Adoption of Agenda. **Motion** by Sue Colson to accept tonight's agenda. **Second** by Leslie Sturmer. Passed by vote 5-0.
6. Consent Agenda: Minutes of the August 10th and 24th, 2026 Board Meetings; Checkbook Activity; Employee Leave. **Motion** by Sue Colson to accept the Consent Agenda. **Second** by Joe Hand. Ms. Leslie ask Mr. John about Beauchamp & Edwards not performing the District's Pre-Audit. Mr. John told the Board that he and Alicia will be working with James Moore & Company on the FY25/26 Audit. Mr. John let the Board know that Beauchamp & Edwards will still help the District with all other book keeping needs. Passed by vote 5-0.
7. Presentation of FY2025 Audit Report – James Moore and Company. Mr. John and the Board discussed the FY2025 Audit. Mr. John answered all questions the Board had pertaining to the Audit since no one from James Moore was in attendance to present the Audit. **Motion** by Johnathan Ferguson to accept the FY2025 Audit. **Second** by Sue Colson. Passed by vote 5-0.
8. General Manager's Report. Mr. John and the Board discussed the Property/Liability Insurance Proposal and Workman's Comp Proposal, which are cheaper than last year. **Motion** by Sue Colson to accept the Property/Liability Insurance and Workman's Comp Insurance Proposal. **Second** by Joe Hand. Passed by vote 5-0. Mr. John and the Board discussed CDBG-DR Engineering Contract. **Motion** by Johnathan Ferguson to approve the Scope of Work for the proposed fees for the Water & Sewer projects that was included in the RFQ package, excluding CPH Attachment B CPH Standard Provisions that was in both Water & Sewer Contracts. **Second** by Sue Colson. Passed by vote 5-0. The Board then discussed the CDBG-DR Grant Management Proposal from Fred Fox. **Motion** by Sue Colson to accept the CDBG-DR Grant Management Proposal. **Second** by Leslie Sturmer. Passed by vote 5-0. Mr. John and the Board discussed the repairs to Lift Station #1. Mr. John let the Board know that FL Commerce will cover the cost of the repairs.

Mr. John and the Board discussed the immediate repairs that need to be made to Clarifier #2. US Water submitted a price for repairs to the Clarifier. Mr. John contacted CROM, who did repairs to the Clarifiers in the past and could not beat US Water's price. **Motion** by Sue Colson to accept US Water's Proposal for repairs to Clarifier #2. **Second** by Johnathan Ferguson. Passed by vote 5-0. Mr. John let the Board know that construction has started on three of the seven Lift Stations, 2nd Street by the City Park, 6th Street Park, and Gulf Blvd near the Anchor Hole. Mr. Johnathan discussed the research he did of the Sumner/Rosewood Area for purposes of the possible Charter Service Area Expansion. After much discussion the Board decided to have a Special Meeting on October 5, 2026 @ 5:00 pm and to have Robert Beltram from Dewberry in attendance to answer some of the questions and concerns the Board has on the Charter Boundary Expansion. Mr. John and the Board discussed the Wastewater Treatment Plant Permit Renewal. Mr. John let the Board know that the new Generators will be here on October 10th and October 16th.

9. Waccasassa Water and Wastewater Cooperative Report. Mr. John let the Board know that the W3C is in the process of applying for a BRICK Grant and must adopt the Levy County Local Management Strategy Plan. **Motion** by Johnathan Ferguson to approve the Chair of the W3C to adopt the Levy County Local Management Strategy Plan. **Second** by Sue Colson. Passed by vote 5-0. **Motion** by Johnathan Ferguson to approve the Chair of the W3C to submit a State of FL Local Mitigation Strategy Planning Non-Participating Jurisdiction Adoption Addendum Form. **Second** by Sue Colson. Passed by vote 5-0.
10. Financial Reports: Balance Sheet; Budget Report; Past Due Accounts Report. Mr. John and the Board discussed the Financial Reports. **Motion** by Johnathan Ferguson to accept the Financial Reports as presented. **Second** by Sue Colson. Passed by vote 5-0.
11. Bill Adjustment Requests. **Motion** by Johnathan Ferguson to respectfully deny the Bill Adjustment Request. **Second** by Sue Colson. Passed by vote 5-0.
12. Commissioner Comments. Mr. Joe summarized the previous W3C Board Meeting. The Mayor of Bronson and the Bronson City Manager was in attendance to discuss the W3C Test Well and the property it sits upon and if Bronson will sell the property at a reasonable price. A representative from SRWM stated that if W3C was not able to purchase the W3C Test Well Site that the Test Well would be capped and put out of commission. Ms. Leslie let the Board know that on October 3rd at 4:00 pm five more of the Clam Sculptures will be unveiled at the Cedar Key Arts Center.
13. Public Comment. Ms. Doris Hellerman thanked the Board and employees on their great work at keeping the water drinkable for the Citizens of Cedar Key.
14. Adjourn. Meeting adjourned at 7:22 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
September 28, 2026

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

Other Presents: Evan (phone), John Rittenhouse, Alicia Johns, Mandy Offerle, Frank Offerle, Stephen Rosenthal, Sherry Sicking.

1. Meeting called to order at 5:01 p.m. by Michael Borelli, Chair.
2. Pledge and Moment of Silence.
3. Public Hearing. **Motion** by Joe Hand to accept the Final Millage Rate for FY26/27 of 2.1250 mills. **Second** by Sue Colson. Passed by vote 4-0. **Motion** by Johnathan Ferguson to accept the Final Budget for FY26/27. **Second** by Sue Colson. The Final Budget includes the increase in Employee Salaries at 5%, with Alicia, Gabe, and Nick getting an extra \$1. Passed by vote 4-0. **Motion** by Sue Colson to accept the increase in the Water Rates at 8% and Sewer Rates at 10%. **Second** by Joe Hand. Passed by vote 4-0.
4. Public Comment. No Public Comment at this time.
5. Adoption of Agenda. **Motion** by Johnathan Ferguson to adopt tonight's agenda excluding the General Managers Report. **Second** by Sue Colson. Passed by vote 4-0.
6. General Managers Report. No General Managers Report.
7. Bill Adjustment Requests. No Bill Adjustment Requests.
8. Commissioner Comments. Mrs. Sue discussed her concerns and opinions on the Boundry Expansion and discussed some of the past information the Board was given on Boundry Expansion.
9. Public Comment. Sherry Sicking had some questions about the Rates and how they were calculated to distinguish between Small and Large Users. Alicia and Mr. John was able to explain the breakdown for Ms. Sicking. The Board would like someone from Dewberry to be at the October 5th Board Meeting to answer questions on the District's Boundry Expansion.
10. Adjourn. Meeting adjourned at 6:00 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 5, 2026

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

Other Presents: Evan, John Rittenhouse, Alicia Johns, Gabe Doty, James McCain, Robert Beltram (TEAMS), Amy Tracy (TEAMS).

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. **Motion** by Joe Hand to adopt tonights agenda. **Second** by Johnathan Ferguson. Passed by vote 5-0.
5. CKWSD Charter Amendment Service Area Discussion. The Board, Robert Beltram, and Amy Tracy had a long discussion on the Charter Amendment Service Area, with many of the Boards questions being answered. However, the Board decided that more information was need and will table the discussion and not open the Districts Charter for this Legislative Session.
7. Bill Adjustment Requests. No Bill Adjustment Requests.
8. Commissioner Comments.
9. Public Comment.
10. Adjourn. Meeting adjourned at 6:28 pm.

Michael Borelli, Chairperson

Leslie Sturmer, Commissioner &
Secretary of the Board

11:12 AM

10/06/26

Accrual Basis

Cedar Key Water & Sewer District

Monthly Checkbook Activity

As of September 30, 2026

Date	Num	Name	Memo	Amount
Unrestricted Cash Funds				
100 - Operating Account				
09/01/26		Deposit	Deposit	480.01
09/01/26	Bankdraft	FMP,TF Pension Service	8/2026	-2,512.11
09/02/26	34184	Alicia Johns	Mileage 176 miles @ .725=\$ 127.60	-127.60
09/02/26	E-pay	EFTPS	59-1156008 QB Tracking # -936892474	-1,728.20
09/02/26	34186	AFLAC	ATF27	-428.76
09/02/26		Deposit	Deposit	85.56
09/03/26	34185	Hensel, Nickolas S	Pay Check	-961.52
09/03/26		Deposit	Deposit	551.01
09/04/26	34187	Johns, Alicia M.	Pay Check	-670.71
09/04/26	34188	Doty, Gabriel T	Pay Check	-996.13
09/04/26	34189	Quinn, William M.	Pay Check	-848.48
09/04/26	34190	Rittenhouse, John	Pay Check	-1,373.58
09/04/26	34191	Tri-County Saw Shop	Invoice No: 171613	-160.00
09/04/26	34192	McCall Service, Inc.	Account No: 100001449 08/2026	-64.20
09/04/26	34193	UNIFIRST CORPORATION	Uniform 8/2026	-468.88
09/04/26	34194	Quill Corporation	Acct No: 3406032	-32.16
09/04/26	34195	Print Shop	Invoice No: 945078	-121.00
09/04/26	34196	Grainger Parts	Invoice NO: 9063582390	-25.24
09/04/26	34197	AMERICAN PIPE & TANK, INC.	INVOICE NO: 105735	-3,695.00
09/04/26	34198	Gator Works Computing	Invoice NO: 26-29663	-181.00
09/04/26	34199	Marina Hardware At Cedar Key, I...	220 8/2025	-682.46
09/04/26	34200	USGI Chemical Feed, Inc	Invoice No: 0037901	-156.32
09/04/26	34201	Jones & Son FE Service, Inc.	Invoice No: 105118 08/26/2026	-228.00
09/04/26	34202	Hawkins, Inc.	Invoice No: 7544680	-2,353.32
09/04/26	34203	Dewberry Engineers, Inc.	Invoice No:22501130 Project No:50193081...	-3,689.00
09/04/26	34204	Verizon # 2	Invoice No: 6151795288	-101.20
09/04/26	34205	Tri-County Saw Shop	Invoice No: 172267	-383.47
09/04/26	34206	USA Blue Book	Invoice No: 01152714	-224.64
09/04/26	34207	Central FL Electric	Electric Bills 08/2026	-3,614.61
09/04/26	E-pay	EFTPS	59-1156008 QB Tracking # -836203474	-1,394.66
09/04/26		Deposit	Deposit	311.20
09/06/26		Deposit	Deposit	250.39
09/08/26		Deposit	Deposit	342.84
09/08/26		Deposit	Deposit	198.45
09/09/26	34208	Alicia Johns	Mileage 147 miles @ .725=\$ 106.58	-106.58
09/09/26		Deposit	Deposit	375.00
09/09/26	Bankdraft	GRAYBAR FINANCIAL SERVIC...	Invoice No: YEALINK PHONE SYSTEM ...	-202.07
09/10/26	34209	Rittenhouse, John		-1,373.60
09/10/26		Deposit	Deposit	233.79
09/10/26	Bankdraft	Fiber by Central Florida	Acct # 32177 8/2026	-179.98
09/11/26	34214	Hensel, Nickolas S		-784.34
09/11/26	34215	Johns, Alicia M.		-686.95
09/11/26	34216	Quinn, William M.		-848.47
09/11/26	34210	Borelli, Michael A		-269.40
09/11/26	34211	Colson, Sue		-369.40
09/11/26	34212	Ferguson, Johnathan A.		-369.40
09/11/26	34213	Hand, Joseph G.		-369.40
09/11/26	34217	Sturmer, Leslie N.		-369.40
09/11/26	34218	Doty, Gabriel T		-1,889.54
09/11/26	34219	US Postmaster	Annual Post Office Box Fee	-184.00
09/11/26		Deposit	Deposit	138.99
09/11/26		Deposit	Deposit	976.07
09/11/26	Bankdraft	IXOM Watercare, Inc.		-22,999.50
09/14/26		Deposit	Deposit	641.25
09/16/26	E-pay	EFTPS	59-1156008 QB Tracking # -169984474	-2,232.08
09/16/26		Deposit	Deposit	274.00
09/17/26	34220	Hensel, Nickolas S	Pay Check	-935.64
09/17/26	34221	Ellis Automated Corporation	Invoice No: 6528	-10,000.00
09/17/26		Deposit	Deposit	66.62
09/17/26		Deposit	Deposit	7,812.39
09/17/26		Deposit	Deposit	9,159.24
09/17/26		Deposit	Deposit	316.92
09/18/26	34222	Johns, Alicia M.	Pay Check	-683.14
09/18/26	34223	Quinn, William M.	Pay Check	-968.15
09/18/26	34224	Rittenhouse, John	Pay Check	-1,373.59
09/18/26	34225	Doty, Gabriel T	Pay Check	-1,108.82

11:12 AM

10/06/26

Accrual Basis

Cedar Key Water & Sewer District

Monthly Checkbook Activity

As of September 30, 2026

Date	Num	Name	Memo	Amount
09/18/26	E-pay	EFTPS	59-1156008 QB Tracking # -94250474	-1,503.20
09/18/26		Deposit	Deposit	232.48
09/18/26	Bankdraft	Elan Financial Services	0373 09/2026	-720.00
09/18/26	Bankdraft	Elan Financial Services	0230	-1,570.00
09/21/26		Deposit	Deposit	290.82
09/21/26	Bankdraft	Blue Cross Blue Shield of FL	Group:90866 77794883 9/2026	-4,411.45
09/21/26		Deposit	Deposit	78.27
09/21/26		Deposit	Nexttower	1,013.55
09/21/26		Deposit	Verizon	1,211.94
09/22/26		Deposit	Deposit	153.55
09/22/26	Bankdraft	Wex Bank Marathon Fleet	08/2026	-825.97
09/22/26	Bankdraft	GUARDIN (INSURANCE)	09/2026	-520.90
09/23/26	34226	FASON ELECTRIC, INC.	Invoice # 7534	-400.00
09/23/26		Deposit	Deposit	317.11
09/23/26		Deposit	Deposit	175,535.84
09/23/26	Bankdraft	Egis Insurance Advisors	Invoice No: Policy #100123692 10/1/2026 - ...	-114,362.00
09/23/26	Bankdraft	Egis Insurance Advisors	Invoice No: Policy #100123692 10/1/2026 - ...	-3,316.76
09/24/26	34227	Quinn, William M.	Pay Check	-1,136.64
09/24/26		Deposit	Deposit	5,306.33
09/24/26		Deposit	Deposit	69.68
09/24/26	Bankdraft	US Water Service Corporation	Lift Station #1 Change Order	-73,183.23
09/25/26	34228	Johns, Alicia M.	Pay Check	-670.72
09/25/26	34229	Rittenhouse, John	Pay Check	-1,373.59
09/25/26	34230	Doty, Gabriel T	Pay Check	-925.83
09/25/26	34231	Hensel, Nickolas S	Pay Check	-810.23
09/25/26	E-pay	EFTPS	59-1156008 QB Tracking # 163099526	-1,448.82
09/25/26	34232	Konica Minolta Business Solutions	Invoice No: 510036936 8/2026	-550.76
09/25/26	34233	Donovan-Hill Group	Lift Station Rehab Phase II Invoice: 47811	-14,922.20
09/25/26	34234	AMERICAN PIPE & TANK, INC.	INVOICE NO: 106050	-3,195.00
09/25/26	34235	Hawkins, Inc.	Invoice No: 7573873, 7558850, 7558853	-10,132.44
09/25/26	34236	Aqua Pure Water & Sewerage S...	Invoice No: 88524	-1,080.00
09/25/26	34237	AFLAC	ATF27	-428.76
09/25/26	34238	AT & T # 2	Acct No: 831-001-3428-737	-289.05
09/25/26	34239	Grainger Parts	Invoice NO: 9083914391	-261.36
09/25/26	34240	Dewberry Engineers, Inc.	Invoice No:22502697 Project No:50193081...	-3,009.50
09/25/26	34241	USA Blue Book	Invoice No: 01155475	-103.95
09/25/26	34242	Nabors Giblin & Nickerson	Invoice No: 1108 22064 8/2026	-7,373.07
09/25/26	Bankdraft	City Of Cedar Key	Garbage Pick up	-136.52
09/25/26		Deposit	Deposit	83.46
09/25/26		Deposit	Deposit	-4,250.00
09/26/26		Deposit	Deposit	92.73
09/27/26		Deposit	Deposit	139.77
09/28/26		Deposit	Deposit	42,968.36
09/28/26		Deposit	Deposit	9,269.72
09/29/26		Deposit	Reimbursement for Recall Repair on Gabe's...	365.35
09/29/26		Deposit	Deposit	10,012.66
09/29/26		Deposit	Verizon	1,211.94
09/29/26	Bankdraft	US Water Service Corporation	Sewer Plant Clarifier Repair	-46,876.04
09/30/26	34243	US Postmaster	776 pieces @ \$ 0.65 = \$504.40	-504.40
09/30/26	34244	IXOM Watercare, Inc.	Invoice No: 85168171 09/21/2026	-23,943.87
09/30/26	34245	Gator Works Computing	Invoice NO: 26-29752	-181.00
09/30/26	34246	PMG Florida	Invoice No: C5111	-12.76
09/30/26	34247	Ellis Automated Corporation	Invoice No: 6546, 6558, 6555	-2,879.17
09/30/26	34248	UNIFIRST CORPORATION	Uniform 9/2026	-438.77
09/30/26		Bad Bank Draft	Eladio Lamberson	-100.01
09/30/26	Bankdraft	Elan Financial Services	0373	-120.69
09/30/26	Bankdraft	Elan Financial Services	0230	-2,224.08
Total 100 - Operating Account				-135,151.15
Total Unrestricted Cash Funds				-135,151.15
TOTAL				-135,151.15

Employee Time off Accrued and Used

01-Sep-2026 to 30-Sep-2026

Doty, Gabrial T

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
09/04/2026	34188	08/29/2026	09/04/2026	46.00	2.52	-	165.50	2.00	-	68.00
09/11/2026	34218	09/05/2026	09/11/2026	79.00	2.52	-	168.02	2.00	-	70.00
09/18/2026	34225	09/12/2026	09/18/2026	48.00	2.52	-	170.53	2.00	-	72.00
09/25/2026	34230	09/19/2026	09/25/2026	41.50	2.52	-	173.05	2.00	-	74.00
				214.50	10.07	0.00	173.05	8.00	0.00	74.00

Hensel, Nickolas S

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
09/03/2026	34185	08/29/2026	09/04/2026	56.00	1.90	-	66.67	2.00	-	527.50
09/11/2026	34214	09/05/2026	09/11/2026	46.00	1.90	-	68.57	2.00	-	529.50
09/17/2026	34220	09/12/2026	09/18/2026	55.00	1.90	-	70.47	2.00	-	531.50
09/25/2026	34231	09/19/2026	09/25/2026	47.00	1.90	-	72.37	2.00	-	533.50
				204.00	7.60	0.00	72.37	8.00	0.00	533.50

Johns, Alicia M.

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
09/04/2026	34187	08/31/2026	09/04/2026	40.00	3.13	-	187.25	2.00	4.00	117.95
09/11/2026	34215	09/05/2026	09/11/2026	41.00	3.13	-	190.38	2.00	-	119.95
09/18/2026	34222	09/12/2026	09/18/2026	40.50	3.13	-	193.52	2.00	-	121.95
09/25/2026	34228	09/21/2026	09/25/2026	40.00	3.13	-	196.65	2.00	-	123.95
				161.50	12.53	0.00	196.65	8.00	4.00	123.95

Quinn, William M.

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
09/04/2026	34189	08/29/2026	09/04/2026	40.00	3.13	-	402.30	2.00	-	495.00
09/11/2026	34216	09/05/2026	09/11/2026	40.00	3.13	-	405.43	2.00	-	497.00
09/18/2026	34223	09/12/2026	09/18/2026	46.00	3.13	-	408.57	2.00	-	499.00
09/24/2026	34227	09/19/2026	09/25/2026	55.00	3.13	-	411.70	2.00	8.00	493.00
				181.00	12.53	0.00	411.70	8.00	8.00	493.00

Rittenhouse, John

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
09/04/2026	34190	08/29/2026	09/04/2026	41.50	1.90	-	65.30	2.00	-	223.00
09/10/2026	34209	09/05/2026	09/11/2026	41.50	1.90	-	67.20	2.00	-	225.00
09/18/2026	34224	09/12/2026	09/18/2026	41.50	1.90	-	69.10	2.00	-	227.00
09/25/2026	34229	09/19/2026	09/25/2026	41.50	1.90	-	71.00	2.00	-	229.00
				166.00	7.60	0.00	71.00	8.00	0.00	229.00

CKWSD General Manager's Report 10.12.26

Florida Commerce CDBG-DR Engineering Contracts: I hope to have contracts with CPH Consulting to present for Board approval. The previous contracts submitted did not meet the standard approved by the Board during the RFQ process.

Wastewater Treatment Plant Clarifier #2: Clarifier #2 has been fully repaired. This necessary repair keeps our wastewater treatment process from overloading a single clarifier. Great news!

FDEP Lift Station Rehabilitation Phase II: Construction continues on three of the seven lift station locations (Sixth Street Park, Second Street by City Park, and Gulf Boulevard) in Phase II. Gabe and I continue to be impressed with US Water's organization and skill set.

Draft Domestic Wastewater Facility Permit: FDEP has our comments we are awaiting their response. At long last, we have received the new Draft FDEP WWTF operating permit. CPH Consultants will review and compare against the old permit, note any changes, and provide comments. We have 30 days to provide comments or clarifications to FDEP.

FDEP L0380 Generator Grant Update: Kazar Electric, on behalf of Tradewinds Power Corporation will begin installing transfer switches for the two mobile generators at our Water and Wastewater Treatment Plants Monday the 12th. According to Tradewinds' production schedule, one generator will be complete October 10th and the other will be ready October 16th.

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

Financial Reports: We completed Fiscal Year 2026 with traditional water and sewer revenues 6% above budget. Ad Valorem revenue also came in 6% above budget. Better yet, our traditional expenses for the year were 18% below budget. These numbers are a testament to our staff's hard work and attention to costs.

Bill Adjustment Requests: As this time, we have one Bill Adjustment Request for the Board's consideration. This request meets the District adjustment criteria.

11:17 AM
10/06/26
Cash Basis

Cedar Key Water & Sewer District

Balance Sheet

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Restricted Cash Funds	
103.1 Security Deposit	15,378.96
114.00 RD Payment	5,537.50
114.02 RD RESERVE ACCOUNT	65,419.40
Total Restricted Cash Funds	86,335.86
Unrestricted Cash Funds	
100 - Operating Account	918,538.98
102 Petty Cash	175.00
113.3 Unrestricted Savings	103,397.66
Total Unrestricted Cash Funds	1,022,111.64
105 - FEMA 4828 Grant Funding Account	268,287.55
107 - FEMA 4734 Grant Funding Account	167,494.20
Total Checking/Savings	1,544,229.25
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	1,767,196.29
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	6,648,297.12

Cedar Key Water & Sewer District
Balance Sheet
As of September 30, 2026

	<u>Sep 30, 26</u>
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
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	-54.76
483 · Accrued Compensated Absences	11,591.00
485 · Note Payable -RD - Current	23,000.00
Total Other Current Liabilities	92,536.64
Total Current Liabilities	143,206.40
Long Term Liabilities	
445-SeaCoast Line Credit	135,019.62
500 - Accrd Compn Absences-LT	4,656.00
460 · N/P-Rural Development	947,605.00
Total Long Term Liabilities	1,087,280.62
Total Liabilities	1,230,487.02
Equity	
3900 · Retained Earnings	1,241,444.25
598 · Restricted for Debt Service	47,628.76
599 · Investment in Capital Assets -	3,624,062.43
Net Income	504,674.66
Total Equity	5,417,810.10
TOTAL LIABILITIES & EQUITY	6,648,297.12

9:17 AM

10/07/26

Cash Basis

Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	<u>Oct '25 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Bu...</u>
Ordinary Income/Expense				
Income				
300 - Income				
305 - Water Revenue	554,600.48	540,513.00	14,087.48	102.6%
310 - Sewer Revenues	448,557.59	435,086.00	13,471.59	103.1%
330 - Earned Interest	8,815.55	7,000.00	1,815.55	125.9%
350 - Misc Income	2,708.63	1,600.00	1,108.63	169.3%
365. Meter Installation Fee	840.00	800.00	40.00	105.0%
383-FDEP/Commerce Grants	644,675.11	4,500,000.00	-3,855,324.89	14.3%
325 - Penalties	7,021.97	6,500.00	521.97	108.0%
335 - New Meter Charges	2,100.00	1,600.00	500.00	131.3%
384 - Insurance Proceeds	1,864.26			
385 - FEMA Proceeds	639,429.98	60,000.00	579,429.98	1,065.7%
300 - Income - Other	153.82			
Total 300 - Income	<u>2,310,767.39</u>	<u>5,553,099.00</u>	<u>-3,242,331.61</u>	<u>41.6%</u>
Other Sources Of Income				
315 - Ad Valorem Tax				
315.100 - Ad Valorem	472,502.70	459,674.00	12,828.70	102.8%
Total 315 - Ad Valorem Tax	<u>472,502.70</u>	<u>459,674.00</u>	<u>12,828.70</u>	<u>102.8%</u>
333 - Other Miscellaneous	0.00	2,500.00	-2,500.00	0.0%
340 - Rental Income	23,145.16	24,000.00	-854.84	96.4%
341 - City Portion of Leases	1,520.31	7,500.00	-5,979.69	20.3%
370 - Water Charge New Connection	0.00	12,000.00	-12,000.00	0.0%
371 - Sewer Charge New Connection	0.00	16,000.00	-16,000.00	0.0%
Total Other Sources Of Income	<u>497,168.17</u>	<u>521,674.00</u>	<u>-24,505.83</u>	<u>95.3%</u>
Total Income	<u>2,807,935.56</u>	<u>6,074,773.00</u>	<u>-3,266,837.44</u>	<u>46.2%</u>
Gross Profit	<u>2,807,935.56</u>	<u>6,074,773.00</u>	<u>-3,266,837.44</u>	<u>46.2%</u>
Expense				
500 - GENERAL AND ADMINISTRATIVE				
510 - Payroll				
510.01 - Salaries	345,585.76	310,000.00	35,585.76	111.5%
510.02 - Social Security/Medicare	25,913.71	26,250.00	-336.29	98.7%
510.03 - Retirement	37,875.59	30,000.00	7,875.59	126.3%
510.04 - Health, Dental & Life Ins	55,904.29	65,000.00	-9,095.71	86.0%
510.05 - Workers Comp.	3,316.76	6,000.00	-2,683.24	55.3%
510.07 - Uniform Service	6,452.25	4,000.00	2,452.25	161.3%
Total 510 - Payroll	<u>475,048.36</u>	<u>441,250.00</u>	<u>33,798.36</u>	<u>107.7%</u>
520 - Office				
520.01 - Supplies	2,241.72	3,150.00	-908.28	71.2%
520.02 - Postage & Shipping	7,303.78	8,400.00	-1,096.22	86.9%
520.03 - Computer, Billing, Etc.	7,007.82	5,250.00	1,757.82	133.5%
520.04 - Printing and Copying	2,762.32	2,625.00	137.32	105.2%
520.05 - Web Portal/E-Billing	2,423.25			
520.07 - Bank Service Charge	550.04			
520.10 - Rents	0.00	1,890.00	-1,890.00	0.0%
Total 520 - Office	<u>22,288.93</u>	<u>21,315.00</u>	<u>973.93</u>	<u>104.6%</u>

9:17 AM
10/07/26
Cash Basis

Cedar Key Water & Sewer District

Profit & Loss Budget vs. Actual

October 2025 through September 2026

	Oct '25 - Se...	Budget	\$ Over Bud...	% of Bu...
530 - Utilities				
530.01 - Fuel For Equipment	9,866.42	9,450.00	416.42	104.4%
530.02 - Solid Waste Disposal	1,626.33	2,000.00	-373.67	81.3%
530.03 - Telephone	8,597.27	12,600.00	-4,002.73	68.2%
Total 530 - Utilities	20,090.02	24,050.00	-3,959.98	83.5%
540 - Professional Fees				
540.01 - Audit & Accounting	25,100.00	36,750.00	-11,650.00	68.3%
540.02 - Management/Legal	45,639.99	40,000.00	5,639.99	114.1%
540.03 - Property Appraiser's Fee	11,951.22	7,500.00	4,451.22	159.3%
540.05 - Tax Collector Fees	3,666.81	9,500.00	-5,833.19	38.6%
540.06 - FEMA Engineering Fees	41,231.30	48,000.00	-6,768.70	85.9%
Total 540 - Professional Fees	127,589.32	141,750.00	-14,160.68	90.0%
550 - General Repair & Maint				
550.01 - Vehicle	3,440.06	3,400.00	40.06	101.2%
550.02 - Equipment and Tools	7,885.36	3,000.00	4,885.36	262.8%
550.03 - Building	2,333.04	5,000.00	-2,666.96	46.7%
550.04 - Supplies	2,654.97	2,500.00	154.97	106.2%
550.06 - Storm Repairs	296,979.89	25,000.00	271,979.89	1,187.9%
Total 550 - General Repair & Maint	313,293.32	38,900.00	274,393.32	805.4%
560 - Other				
560.01 - Property/Liability Ins.	114,362.00	150,000.00	-35,638.00	76.2%
560.02 - Election Expenses	0.00	1,500.00	-1,500.00	0.0%
560.03 - Continuing Education	2,266.38	2,500.00	-233.62	90.7%
560.04 - Annual Fees & Dues	6,274.00	12,000.00	-5,726.00	52.3%
560.05 - Ads and Publications	2,428.33	5,000.00	-2,571.67	48.6%
560.06 - Miscellaneous	8,093.73	5,000.00	3,093.73	161.9%
560.07 - Contingency	2,500.00	25,000.00	-22,500.00	10.0%
Total 560 - Other	135,924.44	201,000.00	-65,075.56	67.6%
570 - Capital Expenditures	0.00	50,000.00	-50,000.00	0.0%
Total 500 - GENERAL AND ADMINISTRATIVE	1,094,234.39	918,265.00	175,969.39	119.2%
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	2,325.00	2,200.00	125.00	105.7%
Total 620 - Laboratory	2,325.00	3,200.00	-875.00	72.7%
610 - Chemicals and Filters				
610.01 - Chemicals	89,631.71	100,000.00	-10,368.29	89.6%
610.02 - Miex Resin	46,943.37	25,000.00	21,943.37	187.8%
610.04 - Chemicals and Filters-Others	10,230.00	15,000.00	-4,770.00	68.2%
Total 610 - Chemicals and Filters	146,805.08	140,000.00	6,805.08	104.9%

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Cash Basis

Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Se...	Budget	\$ Over Bud...	% of Bu...
640 · Repairs and Maintenance				
640.01 · Piping and Distribution	15,889.78	15,000.00	889.78	105.9%
640.02 · Equipment	16,927.86	15,000.00	1,927.86	112.9%
640.03 · Building & Grounds	2,401.63	5,000.00	-2,598.37	48.0%
640.04 · Water Tower Maintenance	20,421.44	22,000.00	-1,578.56	92.8%
640.05 · Generators Annual Mainte	0.00	2,000.00	-2,000.00	0.0%
640.06 · Water Plant Maintenance	7,500.00	7,500.00	0.00	100.0%
640.07 Water Meter Replacement	13,973.59	15,000.00	-1,026.41	93.2%
Total 640 · Repairs and Maintenance	77,114.30	81,500.00	-4,385.70	94.6%
650 · Utilities				
650.01 · Electric	26,479.93	26,000.00	479.93	101.8%
650.02 · Propane	0.00	1,000.00	-1,000.00	0.0%
650.03 · Telephone	413.34	5,500.00	-5,086.66	7.5%
Total 650 · Utilities	26,893.27	32,500.00	-5,606.73	82.7%
660 · Other				
660.20 · Contingency	16,132.28			
Total 660 · Other	16,132.28			
680 · Loans				
680-05 · RD - Water System Interest	27,307.50	27,308.00	-0.50	100.0%
680.06 · RD-Water System Principal	23,000.00	23,000.00	0.00	100.0%
Total 680 · Loans	50,307.50	50,308.00	-0.50	100.0%
685.00 · Contingency	0.00	50,000.00	-50,000.00	0.0%
Total 600 · DIRECT WATER EXPENSES	319,577.43	357,508.00	-37,930.57	89.4%
700 · DIRECT WASTEWATER EXPENSES				
710 · Chemicals and Filters				
710.01 · Chemicals	23,029.49	35,000.00	-11,970.51	65.8%
710 · Chemicals and Filters - Other	1,612.49			
Total 710 · Chemicals and Filters	24,641.98	35,000.00	-10,358.02	70.4%
720 · Laboratory				
720.01 · In House Lab	0.00	1,000.00	-1,000.00	0.0%
720.02 · Outside Lab	15,340.00	20,000.00	-4,660.00	76.7%
720.03 · Instrument Maintenance	0.00	7,500.00	-7,500.00	0.0%
Total 720 · Laboratory	15,340.00	28,500.00	-13,160.00	53.8%
730 · Regulatory				
730.01 · Permits	0.00	1,000.00	-1,000.00	0.0%
730.02 · Biosolids Hauling	48,925.00	65,000.00	-16,075.00	75.3%
Total 730 · Regulatory	48,925.00	66,000.00	-17,075.00	74.1%
740 · Repairs Maintenance Other				
740.01 · Piping & Distribution	27,018.28	30,000.00	-2,981.72	90.1%
740.02 · Equipment	24,735.38	34,000.00	-9,264.62	72.8%
740.03 · Building and Grounds	24,239.05	21,000.00	3,239.05	115.4%
740.04 · Generator-Annual Maintenance	1,264.21	5,000.00	-3,735.79	25.3%
Total 740 · Repairs Maintenance Other	77,256.92	90,000.00	-12,743.08	85.8%
750 · Utilities				
750.01 · Electric	17,614.30	22,000.00	-4,385.70	80.1%
750.02 · Propane	516.30	7,500.00	-6,983.70	6.9%
Total 750 · Utilities	18,130.60	29,500.00	-11,369.40	61.5%
760 · Other				
760.02 · Contingency	0.00	50,000.00	-50,000.00	0.0%
Total 760 · Other	0.00	50,000.00	-50,000.00	0.0%

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10/07/26

Cash Basis

Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
 October 2025 through September 2026

	Oct '25 - Se...	Budget	\$ Over Bud...	% of Bu...
770.000 · DEP Grant Expenses				
770.100 · DEP Sewer Grant - Engineering	495,378.05	500,000.00	-4,621.95	99.1%
770.200 · DEP - Sewer Grant Construction	181,864.03	4,000,000.00	-3,818,135.97	4.5%
Total 770.000 · DEP Grant Expenses	677,242.08	4,500,000.00	-3,822,757.92	15.0%
Total 700 · DIRECT WASTEWATER EXPENSES	861,536.58	4,799,000.00	-3,937,463.42	18.0%
Total Expense	2,275,348.40	6,074,773.00	-3,799,424.60	37.5%
Net Ordinary Income	532,587.16	0.00	532,587.16	100.0%
Net Income	532,587.16	0.00	532,587.16	100.0%

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10/07/26

Cash Basis

Cedar Key Water & Sewer District

Profit & Loss Prev Year Comparison

October 2025 through September 2026

	Oct '25 - Se...	Oct '24 - Se...	\$ Change	% Change
Ordinary Income/Expense				
Income				
300 - Income				
305 - Water Revenue	554,600.48	567,159.39	-12,558.91	-2.2%
310 - Sewer Revenues	448,557.59	463,069.22	-14,511.63	-3.1%
330 - Earned Interest	8,815.55	7,579.95	1,235.60	16.3%
350 - Misc Income	2,708.63	2,726.38	-17.75	-0.7%
365. Meter Installation Fee	840.00	720.00	120.00	16.7%
383-FDEP/Commerce Grants	644,675.11	2,150,941.27	-1,506,266.16	-70.0%
325 - Penalties	7,021.97	6,706.64	315.33	4.7%
335 - New Meter Charges	2,100.00	1,400.00	700.00	50.0%
366 - Recovery of Bad Debt	0.00	1,525.00	-1,525.00	-100.0%
384 - Insurance Proceeds	1,864.26	641,402.18	-639,537.92	-99.7%
385 - FEMA Proceeds	639,429.98	254,207.36	385,222.62	151.5%
300 - Income - Other	153.82	0.00	153.82	100.0%
Total 300 - Income	2,310,767.39	4,097,437.39	-1,786,670.00	-43.6%
Other Sources Of Income				
315 - Ad Valorem Tax				
315.100 - Ad Valorem	472,502.70	412,341.01	60,161.69	14.6%
Total 315 - Ad Valorem Tax	472,502.70	412,341.01	60,161.69	14.6%
333 - Other Miscellaneous	0.00	1,329.11	-1,329.11	-100.0%
340 - Rental Income	23,145.16	22,251.80	893.36	4.0%
341 - City Portion of Leases	1,520.31	1,790.49	-270.18	-15.1%
370 - Water Charge New Connection	0.00	9,000.00	-9,000.00	-100.0%
371 - Sewer Charge New Connection	0.00	3,000.00	-3,000.00	-100.0%
Total Other Sources Of Income	497,168.17	449,712.41	47,455.76	10.6%
390 - Security Deposit				
390.01 - Security Deposit	0.00	300.00	-300.00	-100.0%
Total 390 - Security Deposit	0.00	300.00	-300.00	-100.0%
Total Income	2,807,935.56	4,547,449.80	-1,739,514.24	-38.3%
Gross Profit	2,807,935.56	4,547,449.80	-1,739,514.24	-38.3%
Expense				
500 - GENERAL AND ADMINISTRATIVE				
510 - Payroll				
510.01 - Salaries	345,585.76	331,206.44	14,379.32	4.3%
510.02 - Social Security/Medicare	25,913.71	24,907.04	1,006.67	4.0%
510.03 - Retirement	37,875.59	28,735.63	9,139.96	31.8%
510.04 - Health, Dental & Life Ins	55,904.29	57,083.38	-1,179.09	-2.1%
510.05 - Workers Comp.	3,316.76	5,333.46	-2,016.70	-37.8%
510.07 - Uniform Service	6,452.25	3,654.50	2,797.75	76.6%
Total 510 - Payroll	475,048.36	450,920.45	24,127.91	5.4%
520 - Office				
520.01 - Supplies	2,241.72	2,835.17	-593.45	-20.9%
520.02 - Postage & Shipping	7,303.78	7,838.29	-534.51	-6.8%

9:18 AM
10/07/26
Cash Basis

Cedar Key Water & Sewer District

Profit & Loss Prev Year Comparison

October 2025 through September 2026

	Oct '25 - Se...	Oct '24 - Se...	\$ Change	% Change
520.03 · Computer, Billing, Etc.	7,007.82	5,111.11	1,896.71	37.1%
520.04 · Printing and Copying	2,762.32	1,753.57	1,008.75	57.5%
520.05 · Web Portal/E-Billing	2,423.25	0.00	2,423.25	100.0%
520.07 · Bank Service Charge	550.04	7,505.00	-6,954.96	-92.7%
520.10 · Rents	0.00	218.72	-218.72	-100.0%
Total 520 · Office	22,288.93	25,261.86	-2,972.93	-11.8%
530 · Utilities				
530.01 · Fuel For Equipment	9,866.42	9,398.94	467.48	5.0%
530.02 · Solid Waste Disposal	1,626.33	1,579.02	47.31	3.0%
530.03 · Telephone	8,597.27	11,453.13	-2,855.86	-24.9%
Total 530 · Utilities	20,090.02	22,431.09	-2,341.07	-10.4%
540 · Professional Fees				
540.01 · Audit & Accounting	25,100.00	33,080.00	-7,980.00	-24.1%
540.02 · Management/Legal	45,639.99	49,027.35	-3,387.36	-6.9%
540.03 · Property Appraiser's Fee	11,951.22	10,064.76	1,886.46	18.7%
540.05 · Tax Collector Fees	3,666.81	0.00	3,666.81	100.0%
540.06 · FEMA Engineering Fees	41,231.30	40,888.07	343.23	0.8%
Total 540 · Professional Fees	127,589.32	133,060.18	-5,470.86	-4.1%
550 - General Repair & Maint				
550.01 · Vehicle	3,440.06	2,302.65	1,137.41	49.4%
550.02 · Equipment and Tools	7,885.36	1,011.47	6,873.89	679.6%
550.03 · Building	2,333.04	488.54	1,844.50	377.6%
550.04 · Supplies	2,654.97	4,407.55	-1,752.58	-39.8%
550.05 · New Tools	0.00	524.74	-524.74	-100.0%
550.06 · Storm Repairs	296,979.89	323,128.55	-26,148.66	-8.1%
Total 550 - General Repair & Maint	313,293.32	331,863.50	-18,570.18	-5.6%
560 · Other				
560.01 · Property/Liability Ins.	114,362.00	270,566.00	-156,204.00	-57.7%
560.02 · Election Expenses	0.00	1,520.00	-1,520.00	-100.0%
560.03 · Continuing Education	2,266.38	338.00	1,928.38	570.5%
560.04 · Annual Fees & Dues	6,274.00	11,471.59	-5,197.59	-45.3%
560.05 · Ads and Publications	2,428.33	1,927.28	501.05	26.0%
560.06 · Miscellaneous	8,093.73	10,162.63	-2,068.90	-20.4%
560.07 · Contingency	2,500.00	0.00	2,500.00	100.0%
Total 560 · Other	135,924.44	295,985.50	-160,061.06	-54.1%
Total 500 · GENERAL AND ADMINISTRATIVE	1,094,234.39	1,259,522.58	-165,288.19	-13.1%
600 · DIRECT WATER EXPENSES				
620 - Laboratory				
620.01 · In House Lab	0.00	201.60	-201.60	-100.0%
620.02 · Outside Lab	2,325.00	5,126.88	-2,801.88	-54.7%
Total 620 - Laboratory	2,325.00	5,328.48	-3,003.48	-56.4%
630 - Regulatory				
630.01 · Permits	0.00	480.00	-480.00	-100.0%
Total 630 - Regulatory	0.00	480.00	-480.00	-100.0%

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10/07/26

Cash Basis

Cedar Key Water & Sewer District
Profit & Loss Prev Year Comparison
October 2025 through September 2026

	Oct '25 - Se...	Oct '24 - Se...	\$ Change	% Change
610 · Chemicals and Filters				
610.01 · Chemicals	89,631.71	94,096.78	-4,465.07	-4.8%
610.02 · Miex Resin	46,943.37	22,468.50	24,474.87	108.9%
610.04 · Chemicals and Filters-Others	10,230.00	10,230.00	0.00	0.0%
Total 610 · Chemicals and Filters	146,805.08	126,795.28	20,009.80	15.8%
640 · Repairs and Maintenance				
640.01 · Piping and Distribution	15,889.78	21,002.73	-5,112.95	-24.3%
640.02 · Equipment	16,927.86	25,473.25	-8,545.39	-33.6%
640.03 · Building & Grounds	2,401.63	0.00	2,401.63	100.0%
640.04 · Water Tower Maintenance	20,421.44	18,697.72	1,723.72	9.2%
640.05 · Generators Annual Mainte	0.00	1,770.44	-1,770.44	-100.0%
640.06 · Water Plant Maintenance	7,500.00	0.00	7,500.00	100.0%
640.07 Water Meter Replacement	13,973.59	10,569.42	3,404.17	32.2%
Total 640 · Repairs and Maintenance	77,114.30	77,513.56	-399.26	-0.5%
650 · Utilities				
650.01 · Electric	26,479.93	23,201.19	3,278.74	14.1%
650.03 · Telephone	413.34	5,014.00	-4,600.66	-91.8%
Total 650 · Utilities	26,893.27	28,215.19	-1,321.92	-4.7%
660 · Other				
660.20 · Contingency	16,132.28	0.00	16,132.28	100.0%
Total 660 · Other	16,132.28	0.00	16,132.28	100.0%
680 · Loans				
680.05 · RD - Water System Interest	27,307.50	27,912.50	-605.00	-2.2%
680.06 · RD-Water System Principal	23,000.00	0.00	23,000.00	100.0%
680.07 · DCB - LOC Interest	0.00	97.32	-97.32	-100.0%
Total 680 · Loans	50,307.50	28,009.82	22,297.68	79.6%
685.00 · Contingency	0.00	0.00	0.00	0.0%
Total 600 · DIRECT WATER EXPENSES	319,577.43	266,342.33	53,235.10	20.0%
66900 · Reconciliation Discrepancies	0.00	-7,451.33	7,451.33	100.0%
700 · DIRECT WASTEWATER EXPENSES				
710 · Chemicals and Filters				
710.01 · Chemicals	23,029.49	34,216.34	-11,186.85	-32.7%
710 · Chemicals and Filters - Other	1,612.49	6,910.89	-5,298.40	-76.7%
Total 710 · Chemicals and Filters	24,641.98	41,127.23	-16,485.25	-40.1%
720 · Laboratory				
720.01 · In House Lab	0.00	1,074.73	-1,074.73	-100.0%
720.02 · Outside Lab	15,340.00	18,485.98	-3,145.98	-17.0%
720.03 · Instrument Maintenance	0.00	6,166.00	-6,166.00	-100.0%
Total 720 · Laboratory	15,340.00	25,726.71	-10,386.71	-40.4%
730 · Regulatory				
730.02 · Biosolids Hauling	48,925.00	54,315.00	-5,390.00	-9.9%
Total 730 · Regulatory	48,925.00	54,315.00	-5,390.00	-9.9%
740 · Repairs Maintenance Other				
740.01 · Piping & Distribution	27,018.28	14,468.63	12,549.65	86.7%
740.02 · Equipment	24,735.38	17,139.07	7,596.31	44.3%
740.03 · Building and Grounds	24,239.05	145.28	24,093.77	16,584.4%
740.04 · Generator-Annual Maintenance	1,264.21	1,151.32	112.89	9.8%
Total 740 · Repairs Maintenance Other	77,256.92	32,904.30	44,352.62	134.8%

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10/07/26

Cash Basis

Cedar Key Water & Sewer District
Profit & Loss Prev Year Comparison
October 2025 through September 2026

	Oct '25 - Se...	Oct '24 - Se...	\$ Change	% Change
750 · Utilities				
750.01 · Electric	17,614.30	16,684.76	929.54	5.6%
750.02 · Propane	516.30	6,741.05	-6,224.75	-92.3%
Total 750 · Utilities	18,130.60	23,425.81	-5,295.21	-22.6%
760 · Other				
760.01 · Professional Fees -WWTP Permit	0.00	5,660.00	-5,660.00	-100.0%
760.02 · Contingency	0.00	0.00	0.00	0.0%
Total 760 · Other	0.00	5,660.00	-5,660.00	-100.0%
770.000 · DEP Grant Expenses				
770.100 · DEP Sewer Grant - Engineering	495,378.05	213,696.30	281,681.75	131.8%
770.200 · DEP - Sewer Grant Construction	181,864.03	1,829,525.15	-1,647,661.12	-90.1%
Total 770.000 · DEP Grant Expenses	677,242.08	2,043,221.45	-1,365,979.37	-66.9%
Total 700 · DIRECT WASTEWATER EXPENSES	861,536.58	2,226,380.50	-1,364,843.92	-61.3%
Total Expense	2,275,348.40	3,744,794.08	-1,469,445.68	-39.2%
Net Ordinary Income	532,587.16	802,655.72	-270,068.56	-33.7%
Net Income	532,587.16	802,655.72	-270,068.56	-33.7%

Adjusted Bill Calculation

Adjustment Information

Date Requested: 10/1/2026
Month of Service: Oct-26
Metered Usage: 7,750 Gal
Am't Billed (W&S): \$147.72

Customer Name: Rick Behnfeldt

Account No.: 12001

Service Address: 11550 SW 154th Avenue

*Previous 12 Months

Average W&S Usage: 2,750 gallons/Month

Justification: Customer had pool liner repaired and used 5,000 gallons refilling pool

	Water	Sewer
Base Charges:	\$33.60	\$32.55

Water Usage

Gallons: 7,750

0 to 3K @	\$3.30/K	\$9.90
3 to 6 K @	\$6.17/K	\$18.51
6 to 9 K @	\$8.72/K	\$15.26
9K+ @	\$11.27/K	\$0.00
Total:		\$77.27

Adjusted Sewer Usage

Gallons*: 2,750

0 to 3K @	\$2.67/K	\$7.34
3 to 6 K @	\$5.39/K	\$0.00
6 to 9 K @	\$7.84/K	\$0.00
9K+ @	\$10.26/K	\$0.00
Total:		\$39.89

Adjusted Water and Sewer, Total: \$117.16

CEDAR KEY WATER AND SEWER DISTRICT

REQUEST FOR BILL ADJUSTMENT

Date: October 1, 2026

Name: Thick Behnfeldt

Name on Account if Different: _____

Physical Address of Account: 11550 SW 154th Avenue

Description of water loss including dates over which loss occurred:

Customer had pool liner replaced and
used 5,000 gallons of water refilling pool

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

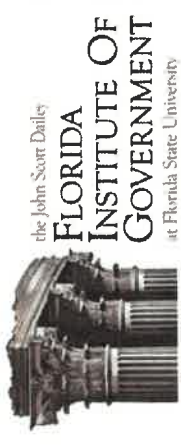
Hand: 510 3rd Street, Cedar Key.

SEND PAYMENTS TO:
CEDAR KEY WATER AND SEWER DISTRICT
P.O. BOX 309
CEDAR KEY, FL 32625-0309
PHONE #: (352) 543-5285

SERVICE		ACCOUNT NUMBER
FROM 08/18/26	TO 09/18/26	12001
PREV. READING 8436	PRES. READING 9211	UNITS USED 7750
Water		77.27
Sewer		70.45
After 26th \$20.00 penalty, if 26th falls on the weekend, you have until the following Monday to pay your balance.		
DATE DUE 10/26/26		TOTAL DUE 147.72
SERVICE ADDRESS 11550 SW 154TH AVE.		

PLEASE RETURN THIS STUB WITH PAYMENT.	
ACCOUNT NUMBER: 12001	
DATE DUE 10/26/26	TOTAL AMOUNT DUE 147.72
AMOUNT ENCLOSED: \$	
MAKE CHECKS PAYABLE TO: CEDAR KEY WATER AND SEWER DISTRICT	

RICK BEHNFELDT
103 BILLINGS COURT
FREMONT, IN 46737-



THIS CERTIFICATE IS AWARDED TO

John Rittenhouse

FOR SUCCESSFULLY COMPLETING THE 4-HOUR COURSE

FASD Ethics, Public Records and Sunshine Law 2026

Issued: 2026-10-09

Expires: 2026-12-31

Certificate ID: oaqwcphs1f

