

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
August 6, 2024

Agenda Item Number: G-1

Action Required:
No

Department:
General Manager

Sponsor:
Peter Rosasco

Subject:
Preliminary FY2025 Budget, Staffing Summary, & Org. Chart

Summary:

Mr. Rosasco will present the SY2025 Preliminary Budget, Staffing Summary, & ORG Chart to the Board for review.

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$ 27,770,213.00	1. 2025 Preliminary Budget 2. Staffing Summary 3. Org. Chart
Administration: _____		
Finance: _____	Funding Source:	
District Counsel: _____	N/A	
District Clerk: _____	Budgeted:	
Engineering: _____	N/A	

Approved By: _____
General Manager

Date: 8-1-24



KLWTD PRELIMINARY BUDGET FOR FISCAL YEAR 2025 at 7/31/24

GL NUMBER	DESCRIPTION	BUDGET 2024 ADOPTED BUDGET	Expected May- Sept 2024	Projected Total for FY24	YTD BALANCE AT 4/30/24	FY2025 Amount Requested	Budgeted Change from FY24 to FY25:
Fund 401 - GENERAL FUND							
Revenues							
Dept 0000 - Non-Departmental							
1	401-0000-325.100.00	3,203,238.00	263,420.00	3,403,922.45	3,140,502.45	\$ 3,295,000.00	\$ 91,762.00
2	401-0000-343.500.00	7,600,000.00	3,403,558.39	7,608,540.14	4,204,981.75	\$ 7,600,000.00	\$ -
3	401-0000-343.550.01	1,300,000.00	538,805.46	1,293,133.11	754,327.65	\$ 1,300,000.00	\$ -
4	401-0000-343.550.02	0.00	0.00	31,015.19	31,015.19	\$ -	\$ -
5	401-0000-343.550.03	55,000.00	65,709.00	65,709.00	0.00	\$ 66,000.00	\$ 11,000.00
6	401-0000-343.600.00	2,125,000.00	0.00	2,125,000.00	2,125,000.00	\$ 2,125,000.00	\$ -
7	401-0000-361.100.00	900,000.00	581,510.90	1,395,626.16	814,115.26	\$ 900,000.00	\$ -
8	401-0000-369.900.00	50,000.00	66,510.01	159,624.02	93,114.01	\$ 100,000.00	\$ 50,000.00
Total Dept 0000 - Non-Departmental		15,233,238.00	4,919,513.76	16,082,570.07	11,163,056.31	\$ 15,386,000.00	\$ 152,762.00
Dept 5900 - CAPITAL IMPROVEMENTS							
9	401-5900-325.100.01	40,000.00	117,477.44	281,945.86	164,468.42	\$ 100,000.00	\$ 60,000.00
10	401-5900-334.350.01	2,000,000.00	1,990,000.00	1,990,000.00	0.00	\$ 1,990,000.00	\$ (10,000.00)
11	401-5900-334.350.02	9,627,886.00	3,960,789.81	8,385,895.54	4,425,105.73	\$ 5,659,628.00	\$ (3,968,258.00)
12	401-5900-334.350.03	0.00	0.00	0.00	0.00	\$ 2,076,373.00	\$ 2,076,373.00
13	401-5900-389.000.00	(378,095.00)	0.00	0.00	0.00	\$ 212,094.00	\$ 590,189.00
14	401-5900-389.000.01	2,695,558.00	0.00	0.00	0.00	\$ 2,346,118.00	\$ (349,440.00)
Total Dept 5900 - CAPITAL IMPROVEMENTS		13,985,349.00	6,068,267.25	10,657,841.40	4,589,574.15	\$ 12,384,213.00	\$ (1,601,136.00)
TOTAL REVENUES		29,218,587.00	10,987,781.01	26,740,411.47	15,752,630.46	\$ 27,770,213.00	\$ (1,448,374.00)
Expenditures							
Dept 0000 - Non-Departmental							
15	401-0000-581.000.01	1,200,000.00	600,000.00	1,200,000.00	600,000.00	\$ 1,200,000.00	\$ -
16	401-0000-581.000.04	1,500,000.00	750,000.00	1,500,000.00	750,000.00	\$ 1,500,000.00	\$ -
17	401-0000-720.000.00	1,558,961.00	556,771.66	1,336,251.99	779,480.33	\$ 1,558,961.00	\$ -
Total Dept 0000 - Non-Departmental		4,258,961.00	1,906,771.66	4,036,251.99	2,129,480.33	\$ 4,258,961.00	\$ -

	GL NUMBER	DESCRIPTION	BUDGET 2024 ADOPTED BUDGET	Expected May- Sept 2024	Projected Total for FY24	YTD BALANCE AT 4/30/24	FY2025 Amount Requested	Budgeted Change from FY24 to FY25:
	Dept 5130 - ADMINISTRATIVE							
18	401-5130-110.000.00	Payroll-Board Meeting Compensation	66,740.00	27,411.24	65,786.97	38,375.73	\$ 69,076.00	\$ 2,336.00
19	401-5130-120.000.00	Payroll-Administration	532,352.00	215,964.00	518,895.00	302,350.00	\$ 558,243.00	\$ 25,891.00
20	401-5130-210.000.00	Payroll Taxes	45,830.00	18,154.31	43,570.35	25,416.04	\$ 47,990.00	\$ 2,160.00
21	401-5130-220.000.00	Retirement Contributions	35,945.00	8,834.52	21,202.85	12,368.33	\$ 37,639.00	\$ 1,694.00
22	401-5130-230.000.00	Group Health Premiums	75,429.00	26,611.86	63,868.46	37,256.60	\$ 79,060.00	\$ 3,631.00
23	401-5130-230.001.00	Employee Benefit Administration Fees	500.00	0.00	0.00	0.00	\$ 500.00	\$ -
24	401-5130-230.002.00	Group Life Insurance	924.00	342.50	822.00	479.50	\$ 904.00	\$ (20.00)
25	401-5130-240.000.00	Workers Compensation Insurance	1,800.00	480.33	1,152.79	672.46	\$ 1,250.00	\$ (550.00)
26	401-5130-250.000.00	Unemployment Compensation	10,000.00	0.00	0.00	0.00	\$ 10,000.00	\$ -
27	401-5130-311.000.00	Professional Services: Website & Misc.	6,700.00	6,505.71	15,613.71	9,108.00	\$ 17,000.00	\$ 10,300.00
28	401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,500.00	646.15	1,550.76	904.61	\$ 1,500.00	\$ -
29	401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,000.00	1,160.71	2,785.71	1,625.00	\$ 3,000.00	\$ -
30	401-5130-311.000.03	Prof. Svcs: Managed IT Services	23,100.00	8,500.00	20,400.00	11,900.00	\$ 23,100.00	\$ -
31	401-5130-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	3,500.00	0.00	0.00	0.00	\$ 3,500.00	\$ -
32	401-5130-311.000.07	Professional Svcs: IT Security Svcs	30,000.00	9,200.00	22,080.00	12,880.00	\$ 42,500.00	\$ 12,500.00
33	401-5130-311.000.11	Professional Services: Safety Training	0.00	0.00	475.00	475.00	\$ 1,000.00	\$ 1,000.00
34	401-5130-311.000.14	Professional Svcs: Mobile Device Mgmt	3,060.00	1,700.00	4,080.00	2,380.00	\$ 4,100.00	\$ 1,040.00
35	401-5130-311.002.00	Professional Svcs: FKA Billing Services	300,000.00	143,683.33	287,366.66	143,683.33	\$ 315,000.00	\$ 15,000.00
36	401-5130-311.003.00	Professional Svcs: Tax Collector Fees	11,000.00	0.00	11,000.00	11,000.00	\$ 11,000.00	\$ -
37	401-5130-311.004.00	Professional Services: Rate Study	0.00	24,980.00	24,980.00	0.00	\$ 25,000.00	\$ 25,000.00
38	401-5130-311.005.00	Professional Svcs: Tax Roll Svc	1,700.00	1,700.00	1,700.00	0.00	\$ 1,700.00	\$ -
39	401-5130-311.006.00	Professional Svcs: Engineering	10,000.00	5,000.00	5,560.00	560.00	\$ 10,000.00	\$ -
40	401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	60,100.00	25,035.71	60,085.71	35,050.00	\$ 60,100.00	\$ -
41	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	45,000.00	18,750.00	45,000.00	26,250.00	\$ 45,000.00	\$ -
42	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	96,210.00	40,087.50	96,210.00	56,122.50	\$ 99,577.00	\$ 3,367.00
43	401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	10,000.00	22,000.00	30,765.00	8,765.00	\$ 20,000.00	\$ 10,000.00
44	401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	34,000.00	11,000.00	34,000.00	23,000.00	\$ 38,000.00	\$ 4,000.00
45	401-5130-320.000.02	Professional Svcs: Finance Director	86,589.00	36,078.75	86,589.00	50,510.25	\$ 89,620.00	\$ 3,031.00
46	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	151,798.00	63,249.15	151,797.96	88,548.81	\$ 157,111.00	\$ 5,313.00
47	401-5130-341.000.02	BSA Software (moved to Capital)	23,100.00	0.00	20,844.00	20,844.00	\$ -	\$ -
48	401-5130-341.000.04	GIS Services (ESRI)	10,200.00	0.00	10,000.00	10,000.00	\$ 11,500.00	\$ 1,300.00
49	401-5130-341.000.05	Email Applications/Microsoft/Google Apps	16,000.00	10,020.89	24,050.14	14,029.25	\$ 16,000.00	\$ -
50	401-5130-341.000.11	Document Management (M-Files)	2,500.00	500.00	5,145.45	4,645.45	\$ 3,000.00	\$ 500.00
51	401-5130-400.000.01	General Manager Travel & Training	12,000.00	2,000.00	7,740.49	5,740.49	\$ 12,000.00	\$ -

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52	401-5130-400.000.02	Clerk Travel & Training	2,500.00	1,200.00	1,381.80	181.80	\$ 2,500.00	\$ -
53	401-5130-400.000.03	Other Travel & Training	20,000.00	5,429.35	13,030.44	7,601.09	\$ 20,000.00	\$ -
54	401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	5,500.00	2,327.40	5,585.76	3,258.36	\$ 6,500.00	\$ 1,000.00
55	401-5130-410.000.04	Internet (Comcast & AT&T)	6,300.00	2,837.01	6,808.82	3,971.81	\$ 7,000.00	\$ 700.00
56	401-5130-410.000.05	Telephones (AT&T)	900.00	1,099.50	2,638.80	1,539.30	\$ 1,200.00	\$ 300.00
57	401-5130-410.000.07	VOIP	3,600.00	1,210.00	2,904.00	1,694.00	\$ 3,600.00	\$ -
58	401-5130-410.000.08	GPS / Fleet Services	275.00	97.50	234.00	136.50	\$ 275.00	\$ -
59	401-5130-411.000.02	IT: HARDWARE REPAIR-Parts & Maint Upgrade	7,000.00	247.76	594.63	346.87	\$ 7,000.00	\$ -
60	401-5130-411.000.03	IT: Software and Software Upgrades	16,500.00	15,000.00	52,910.56	37,910.56	\$ 36,720.00	\$ 20,220.00
61	401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	17,000.00	6,404.19	15,370.06	8,965.87	\$ 17,000.00	\$ -
62	401-5130-420.000.00	Postage & Delivery Expense	2,700.00	769.72	1,847.33	1,077.61	\$ 2,700.00	\$ -
63	401-5130-430.000.00	Water (Utility)-District Office	500.00	169.29	406.29	237.00	\$ 600.00	\$ 100.00
64	401-5130-432.000.00	Facility Cleaning	19,000.00	7,714.29	18,514.29	10,800.00	\$ 21,000.00	\$ 2,000.00
65	401-5130-432.001.00	Solid Waste	1,700.00	421.73	1,012.15	590.42	\$ 1,700.00	\$ -
66	401-5130-435.000.00	Electricity	4,400.00	1,356.41	3,255.39	1,898.98	\$ 4,400.00	\$ -
67	401-5130-440.000.00	Rents & Leases	1,000.00	0.00	0.00	0.00	\$ 1,000.00	\$ -
68	401-5130-450.000.00	Insurance (excluding W-Comp & Health)	425,923.00	5,308.00	419,913.94	414,605.94	\$ 433,232.00	\$ 7,309.00
69	401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	3,000.00	1,232.14	2,957.14	1,725.00	\$ 5,000.00	\$ 2,000.00
70	401-5130-460.000.02	Repairs & Maintenance: Vehicles	200.00	302.28	725.47	423.19	\$ 1,500.00	\$ 1,300.00
71	401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	9,200.00	1,600.00	9,165.70	7,565.70	\$ 30,000.00	\$ 20,800.00
72	401-5130-470.000.00	Copier	7,260.00	2,196.12	5,270.69	3,074.57	\$ 7,260.00	\$ -
73	401-5130-480.000.00	Advertisements	5,000.00	5,000.00	6,001.23	1,001.23	\$ 10,000.00	\$ 5,000.00
74	401-5130-491.000.01	Storm Supplies & Preparation	2,000.00	0.00	0.00	0.00	\$ 2,000.00	\$ -
75	401-5130-492.000.00	Bank Fees	500.00	14.29	34.29	20.00	\$ 500.00	\$ -
76	401-5130-510.000.01	Office Supplies	12,000.00	4,531.81	10,876.35	6,344.54	\$ 12,000.00	\$ -
77	401-5130-510.000.02	Printings	3,000.00	1,576.82	1,824.37	247.55	\$ 3,000.00	\$ -
78	401-5130-510.000.03	Office Furnishings	2,500.00	470.70	1,129.68	658.98	\$ 5,000.00	\$ 2,500.00
79	401-5130-520.000.01	Employee Clothing/Uniforms	1,200.00	1,000.00	1,000.00	0.00	\$ 1,500.00	\$ 300.00
80	401-5130-520.007.00	Regulatory, Permit & Recording Fees	1,000.00	500.00	919.46	419.46	\$ 1,000.00	\$ -
81	401-5130-520.010.02	Fuel: Vehicles	1,000.00	131.71	316.10	184.39	\$ 1,000.00	\$ -
82	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	6,000.00	400.00	5,923.27	5,523.27	\$ 6,000.00	\$ -
83	401-5130-540.000.02	Clerk Dues	350.00	132.14	317.14	185.00	\$ 350.00	\$ -
84	401-5130-540.000.03	Other Dues and Subscriptions	5,000.00	1,000.00	6,675.99	5,675.99	\$ 11,000.00	\$ 6,000.00
85	401-5130-645.000.00	Capital Outlay: IT Equipment	6,000.00	5,000.00	6,797.98	1,797.98	\$ 8,500.00	\$ 2,500.00
Total Dept 5130 - ADMINISTRATIVE			2,310,585.00	806,276.84	2,291,461.15	1,484,603.31	\$ 2,487,007.00	\$ 176,422.00

	GL NUMBER	DESCRIPTION	BUDGET 2024 ADOPTED BUDGET	Expected May- Sept 2024	Projected Total for FY24	YTD BALANCE AT 4/30/24	FY2025 Amount Requested	Budgeted Change from FY24 to FY25:
								\$ -
	Dept 5351 - PLANT							\$ -
86	401-5351-120.000.00	Payroll-Plant	476,912.00	191,743.00	468,207.00	268,440.00	\$ 499,307.00	\$ 22,395.00
87	401-5351-210.000.00	Payroll Taxes	36,484.00	14,356.14	34,454.73	20,098.59	\$ 38,197.00	\$ 1,713.00
88	401-5351-220.000.00	Retirement Contributions	27,304.00	6,775.98	16,262.35	9,486.37	\$ 28,539.00	\$ 1,235.00
89	401-5351-230.000.00	Group Health Premiums	75,429.00	32,347.45	77,633.88	45,286.43	\$ 79,060.00	\$ 3,631.00
90	401-5351-230.002.00	Group Life Insurance	494.00	205.50	493.20	287.70	\$ 494.00	\$ -
91	401-5351-240.000.00	Workers Compensation Insurance	11,000.00	4,138.68	9,932.83	5,794.15	\$ 10,250.00	\$ (750.00)
92	401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,600.00	242.74	582.58	339.84	\$ 1,600.00	\$ -
93	401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	6,000.00	2,692.86	6,462.86	3,770.00	\$ 6,210.00	\$ 210.00
94	401-5351-311.000.03	Prof. Svcs: Managed IT Services	23,100.00	8,500.00	20,400.00	11,900.00	\$ 23,100.00	\$ -
95	401-5351-311.000.11	Professional Services: Safety Training	1,000.00	639.29	1,534.29	895.00	\$ 1,500.00	\$ 500.00
96	401-5351-311.006.00	Professional Services: Engineering	75,000.00	29,800.89	71,522.14	41,721.25	\$ 75,000.00	\$ -
97	401-5351-311.006.01	Engineering: Islamorada Misc Engineering	10,000.00	3,500.00	15,270.00	11,770.00	\$ 20,000.00	\$ 10,000.00
98	401-5351-400.000.00	Training, Education & Travel	5,000.00	496.61	1,191.86	695.25	\$ 5,000.00	\$ -
99	401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,000.00	401.54	963.69	562.15	\$ 1,000.00	\$ -
100	401-5351-410.000.04	Internet (Comcast & AT&T)	6,300.00	2,563.70	6,152.88	3,589.18	\$ 6,300.00	\$ -
101	401-5351-410.000.05	Telephones (AT&T)	10,120.00	1,775.41	4,260.99	2,485.58	\$ 1,500.00	\$ (8,620.00)
102	401-5351-410.000.08	GPS / Fleet Services	275.00	97.50	234.00	136.50	\$ 275.00	\$ -
103	401-5351-410.000.09	Radios / P25 MCSO Agreement	750.00	750.00	750.00	0.00	\$ 750.00	\$ -
104	401-5351-410.000.10	Plant Gate Data Service	750.00	289.75	695.40	405.65	\$ 1,500.00	\$ 750.00
105	401-5351-411.000.02	IT:HARDWARE REPAIR-Parts & Maint Upgrade	5,000.00	676.13	1,622.71	946.58	\$ 6,000.00	\$ 1,000.00
106	401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	13,500.00	5,551.36	13,323.26	7,771.90	\$ 13,500.00	\$ -
107	401-5351-420.000.00	Postage & Delivery Expense	28,000.00	10,488.79	25,173.10	14,684.31	\$ 28,000.00	\$ -
108	401-5351-430.000.00	Water- Plant	5,000.00	1,871.42	4,491.41	2,619.99	\$ 5,200.00	\$ 200.00
109	401-5351-432.000.00	Facility Cleaning	4,500.00	1,685.71	4,045.71	2,360.00	\$ 4,500.00	\$ -
110	401-5351-432.001.00	Solid Waste	12,000.00	3,510.02	8,424.05	4,914.03	\$ 12,000.00	\$ -
111	401-5351-435.000.00	Electricity - Plant	465,000.00	167,003.38	400,808.11	233,804.73	\$ 450,000.00	\$ (15,000.00)
112	401-5351-440.000.00	Rents & Leases	7,000.00	0.00	0.00	0.00	\$ 7,000.00	\$ -
113	401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	6,000.00	741.92	1,780.61	1,038.69	\$ 6,000.00	\$ -
114	401-5351-460.000.02	Repairs & Maintenance: Vehicles	1,000.00	0.00	0.00	0.00	\$ 1,000.00	\$ -
115	401-5351-460.000.03	Repairs & Maintenance: Equipment	340,000.00	104,027.56	249,666.15	145,638.59	\$ 300,000.00	\$ (40,000.00)
116	401-5351-460.000.04	Repairs & Maintenance: Buildings	40,000.00	8,641.24	20,738.97	12,097.73	\$ 40,000.00	\$ -
117	401-5351-491.000.01	Storm Supplies & Preparation	2,000.00	2,000.00	2,000.00	0.00	\$ 2,000.00	\$ -
118	401-5351-510.000.01	Office Supplies	2,800.00	1,095.05	2,628.12	1,533.07	\$ 3,500.00	\$ 700.00

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119	401-5351-510.000.03	Office Furnishings	1,500.00	0.00	0.00	0.00	\$ 1,500.00	\$ -
120	401-5351-511.000.00	Safety Supplies	3,500.00	1,668.74	4,004.97	2,336.23	\$ 3,500.00	\$ -
121	401-5351-520.000.00	Employee Uniforms / Clothing	1,500.00	199.29	478.29	279.00	\$ 1,500.00	\$ -
122	401-5351-520.001.00	Lab Services (sample analysis)	50,000.00	17,032.14	40,877.14	23,845.00	\$ 50,000.00	\$ -
123	401-5351-520.002.00	Sludge Handling	800,000.00	262,240.94	629,378.26	367,137.32	\$ 840,000.00	\$ 40,000.00
124	401-5351-520.003.00	Chemicals	870,000.00	294,945.61	707,869.47	412,923.86	\$ 800,000.00	\$ (70,000.00)
125	401-5351-520.004.00	Lab Supplies	30,000.00	17,074.04	35,977.69	23,903.65	\$ 40,000.00	\$ 10,000.00
126	401-5351-520.005.00	Supplies & Tools (plant operations)	12,000.00	4,072.96	9,775.11	5,702.15	\$ 12,000.00	\$ -
127	401-5351-520.006.00	Immunizations	1,200.00	0.00	0.00	0.00	\$ 1,200.00	\$ -
128	401-5351-520.007.00	Regulatory/ Permit Fees	1,000.00	0.00	0.00	0.00	\$ 6,500.00	\$ 5,500.00
129	401-5351-520.010.01	Fuel: Equipment	1,000.00	218.26	523.82	305.56	\$ 1,000.00	\$ -
130	401-5351-520.010.02	Fuel: Vehicles	1,000.00	348.17	835.61	487.44	\$ 1,000.00	\$ -
131	401-5351-520.010.03	Fuel: Generators	5,500.00	4,053.00	4,053.00	0.00	\$ 5,500.00	\$ -
132	401-5351-540.000.00	Dues & Subscriptions	400.00	0.00	0.00	0.00	\$ 400.00	\$ -
133	401-5351-644.000.00	Mechanical Integrity Testing Project	0.00	0.00	9,822.78	9,822.78	\$ -	\$ -
134	401-5351-645.000.00	Capital Outlay - Computer Equipment	5,000.00	0.00	0.00	0.00	\$ 5,500.00	\$ 500.00
	Total Dept 5351 - PLANT		3,483,918.00	1,210,462.76	2,915,303.01	1,701,816.25	\$ 3,447,882.00	\$ (36,036.00)
	Dept 5352 - FIELD							
135	401-5352-120.000.00	Payroll-Field	1,252,382.00	513,170.00	1,276,637.00	718,438.00	\$ 1,336,596.00	\$ 84,214.00
136	401-5352-210.000.00	Payroll Taxes	95,807.00	38,825.96	93,182.31	54,356.35	\$ 102,250.00	\$ 6,443.00
137	401-5352-220.000.00	Retirement Contributions	73,127.00	20,814.40	49,954.56	29,140.16	\$ 78,420.00	\$ 5,293.00
138	401-5352-230.000.00	Group Health Premiums	201,145.00	78,077.56	187,386.14	109,308.58	\$ 224,002.00	\$ 22,857.00
139	401-5352-230.002.00	Group Life Insurance	1,344.00	515.89	1,238.14	722.25	\$ 1,397.00	\$ 53.00
140	401-5352-240.000.00	Workers Compensation Insurance	27,000.00	10,765.76	25,837.82	15,072.06	\$ 24,000.00	\$ (3,000.00)
141	401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,500.00	1,431.26	3,435.02	2,003.76	\$ 2,500.00	\$ -
142	401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	17,000.00	7,421.43	17,811.43	10,390.00	\$ 17,000.00	\$ -
143	401-5352-311.000.03	Prof. Svcs: Managed IT Services	23,100.00	8,500.00	20,400.00	11,900.00	\$ 23,100.00	\$ -
144	New	Solar Maintenance Contract (new)	0.00	0.00	0.00	0.00	\$ 12,500.00	\$ 12,500.00
145	401-5352-311.000.11	Professional Services: Safety Training	2,500.00	989.29	2,374.29	1,385.00	\$ 3,500.00	\$ 1,000.00
146	401-5352-311.006.00	Professional Services: Engineering	75,000.00	23,061.91	55,348.58	32,286.67	\$ 75,000.00	\$ -
147	401-5352-311.006.01	Sea Level Rise Engineering Fees	20,000.00	4,475.00	10,740.00	6,265.00	\$ -	\$ (20,000.00)
148	401-5352-341.000.06	GPServ/Trimble	4,100.00	2,378.84	5,709.21	3,330.37	\$ 4,100.00	\$ -
149	401-5352-341.000.13	GIS Upgrade	46,440.00	33,818.93	81,165.43	47,346.50	\$ 46,440.00	\$ -
150	401-5352-400.000.00	Training, Education & Travel	11,000.00	1,428.81	3,429.14	2,000.33	\$ 11,000.00	\$ -

	GL NUMBER	DESCRIPTION	BUDGET 2024 ADOPTED BUDGET	Expected May- Sept 2024	Projected Total for FY24	YTD BALANCE AT 4/30/24	FY2025 Amount Requested	Budgeted Change from FY24 to FY25:
151	401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	7,000.00	2,850.84	6,842.01	3,991.17	\$ 7,000.00	\$ -
152	401-5352-410.000.04	Internet (Comcast & AT&T)	18,000.00	7,597.84	18,234.82	10,636.98	\$ 19,000.00	\$ 1,000.00
153	401-5352-410.000.05	Telephones (AT&T)	6,500.00	5,644.90	13,547.76	7,902.86	\$ 7,800.00	\$ 1,300.00
154	401-5352-410.000.08	GPS / Fleet Services	2,800.00	1,079.00	2,589.60	1,510.60	\$ 2,800.00	\$ -
155	401-5352-410.000.09	Radios / P25 MCSO Agreement	3,750.00	3,750.00	3,750.00	0.00	\$ 3,750.00	\$ -
156	401-5352-411.000.02	IT:HARDWARE REPAIR-Parts & Maint Upgrade	6,000.00	0.00	0.00	0.00	\$ 6,000.00	\$ -
157	401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	16,500.00	6,870.11	16,488.26	9,618.15	\$ 17,000.00	\$ 500.00
158	401-5352-430.000.01	Water- Vac Station A	450.00	131.16	314.78	183.62	\$ 450.00	\$ -
159	401-5352-430.000.02	Water- Vac Station D	350.00	158.11	379.46	221.35	\$ 450.00	\$ 100.00
160	401-5352-430.000.03	Water- Vac Station F	350.00	109.44	262.65	153.21	\$ 450.00	\$ 100.00
161	401-5352-430.000.04	Water- Vac Station G	450.00	150.27	360.65	210.38	\$ 450.00	\$ -
162	401-5352-430.000.05	Water- Vac Station I - house	350.00	153.60	368.64	215.04	\$ 450.00	\$ 100.00
163	401-5352-430.000.06	Water- Vac Station I & Office	800.00	288.75	693.00	404.25	\$ 800.00	\$ -
164	401-5352-430.000.07	Water- Vac Station JK	650.00	195.35	468.84	273.49	\$ 550.00	\$ (100.00)
165	401-5352-430.000.09	Water- Humpty Dumpty	300.00	105.45	253.08	147.63	\$ 300.00	\$ -
166	401-5352-430.000.10	Water- Harborage	300.00	105.73	253.75	148.02	\$ 300.00	\$ -
167	401-5352-430.000.12	Water- Peter Pan	300.00	105.57	253.37	147.80	\$ 300.00	\$ -
168	401-5352-430.000.13	Water - Coastal WW/Largo Pk Lift Sta	0.00	0.00	0.00	0.00	\$ 300.00	\$ 300.00
169	401-5352-432.000.00	Facility Cleaning	11,000.00	3,828.57	9,188.57	5,360.00	\$ 11,000.00	\$ -
170	401-5352-432.001.00	Solid Waste	2,500.00	1,150.17	2,760.41	1,610.24	\$ 3,000.00	\$ 500.00
171	401-5352-435.000.01	Electricity- Vac Station A	75,000.00	28,984.89	69,563.74	40,578.85	\$ 75,000.00	\$ -
172	401-5352-435.000.02	Electricity- Vac Station D	75,000.00	28,210.36	67,704.86	39,494.50	\$ 75,000.00	\$ -
173	401-5352-435.000.03	Electricity- Vac Station E	60,000.00	18,427.66	44,226.38	25,798.72	\$ 50,000.00	\$ (10,000.00)
174	401-5352-435.000.04	Electricity- Vac Station F	2,500.00	706.45	1,695.48	989.03	\$ 2,500.00	\$ -
175	401-5352-435.000.05	Electricity- Vac Station G	43,000.00	11,476.11	27,542.67	16,066.56	\$ 35,000.00	\$ (8,000.00)
176	401-5352-435.000.06	Electricity- Vac Station I	12,000.00	5,104.02	12,249.65	7,145.63	\$ 15,000.00	\$ 3,000.00
177	401-5352-435.000.07	Electricity- Vac Station I - house	3,000.00	580.15	1,392.36	812.21	\$ 2,000.00	\$ (1,000.00)
178	401-5352-435.000.08	Electricity- Vac Station I - office	2,000.00	560.29	1,344.69	784.40	\$ 2,000.00	\$ -
179	401-5352-435.000.09	Electricity- Vac Station JK	55,000.00	21,529.86	51,671.66	30,141.80	\$ 55,000.00	\$ -
180	401-5352-435.000.11	Electricity- Humpty Dumpty	1,000.00	266.52	639.65	373.13	\$ 1,000.00	\$ -
181	401-5352-435.000.12	Electricity- Harborage	1,200.00	345.21	828.50	483.29	\$ 1,000.00	\$ (200.00)
182	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	1,200.00	376.94	904.65	527.71	\$ 1,200.00	\$ -
183	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	800.00	268.86	645.27	376.41	\$ 800.00	\$ -
184	401-5352-440.000.00	Rents & Leases	5,000.00	0.00	0.00	0.00	\$ 5,000.00	\$ -
185	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	15,000.00	6,625.00	15,900.00	9,275.00	\$ 17,500.00	\$ 2,500.00

	GL NUMBER	DESCRIPTION	BUDGET 2024 ADOPTED BUDGET	Expected May- Sept 2024	Projected Total for FY24	YTD BALANCE AT 4/30/24	FY2025 Amount Requested	Budgeted Change from FY24 to FY25:
186	401-5352-460.000.02	Repairs & Maintenance: Vehicles	15,000.00	8,000.00	21,832.58	19,832.58	\$ 25,000.00	\$ 10,000.00
187	401-5352-460.000.03	Repairs & Maintenance: Equipment	160,000.00	91,221.42	218,931.41	127,709.99	\$ 220,000.00	\$ 60,000.00
188	401-5352-460.000.04	Repairs & Maintenance: Buildings	20,000.00	11,658.53	27,980.47	16,321.94	\$ 25,000.00	\$ 5,000.00
189	401-5352-460.000.05	Repairs & Maintenance: Collection System	100,000.00	35,077.04	84,184.90	49,107.86	\$ 100,000.00	\$ -
190	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	2,000.00	850.00	2,040.00	1,190.00	\$ 2,000.00	\$ -
191	401-5352-460.000.08	Grinder Pump Monitoring	4,000.00	1,535.00	3,684.00	2,149.00	\$ 4,500.00	\$ 500.00
192	401-5352-470.000.00	Copier	1,980.00	455.16	1,092.39	637.23	\$ 1,980.00	\$ -
193	401-5352-491.000.01	Storm Supplies & Preparation	2,000.00	2,000.00	2,000.00	0.00	\$ 2,000.00	\$ -
194	401-5352-510.000.01	Office Supplies	2,500.00	1,000.00	1,608.30	608.30	\$ 2,500.00	\$ -
195	401-5352-510.000.03	Office Furnishings	3,000.00	346.06	830.54	484.48	\$ 3,000.00	\$ -
196	401-5352-511.000.00	Safety Supplies	6,000.00	1,431.32	3,435.17	2,003.85	\$ 5,000.00	\$ (1,000.00)
197	401-5352-520.000.00	Employee Uniforms / Clothing	3,200.00	152.81	366.74	213.93	\$ 3,200.00	\$ -
198	401-5352-520.005.00	Supplies and Tools (field operations)	46,004.00	20,347.19	48,833.26	28,486.07	\$ 46,000.00	\$ (4.00)
199	401-5352-520.006.00	Immunizations	1,500.00	0.00	0.00	0.00	\$ 1,500.00	\$ -
200	401-5352-520.010.01	Fuel: Equipment	2,000.00	435.48	1,045.15	609.67	\$ 2,000.00	\$ -
201	401-5352-520.010.02	Fuel: Vehicles	40,000.00	15,386.24	36,926.97	21,540.73	\$ 40,000.00	\$ -
202	401-5352-520.010.03	Fuel: Generators	8,500.00	5,694.00	5,694.00	0.00	\$ 8,500.00	\$ -
203	401-5352-540.000.00	Dues & Subscriptions	100.00	0.00	0.00	0.00	\$ 100.00	\$ -
204	401-5352-645.000.00	Capital Outlay - Computer Equipment	7,000.00	0.00	0.00	0.00	\$ 7,000.00	\$ -
	Total Dept 5352 - FIELD		2,707,279.00	1,099,002.44	2,668,454.13	1,530,422.69	\$ 2,881,235.00	\$ 173,956.00
							\$ -	\$ -
	Dept 5354 - FACILITIES						\$ -	\$ -
205	401-5354-120.000.00	Payroll-Facilities	590,727.00	231,157.00	558,186.00	323,619.00	\$ 598,289.00	\$ 7,562.00
206	401-5354-210.000.00	Payroll Taxes	45,259.00	17,435.01	41,844.02	24,409.01	\$ 45,789.00	\$ 510.00
207	401-5354-220.000.00	Retirement Contributions	35,497.00	12,900.86	30,962.07	18,061.21	\$ 35,897.00	\$ 400.00
208	401-5354-230.000.00	Group Health Premiums	88,001.00	33,815.49	81,157.17	47,341.68	\$ 92,236.00	\$ 4,235.00
209	401-5354-230.002.00	Group Life Insurance	588.00	234.86	563.66	328.80	\$ 575.00	\$ (13.00)
210	401-5354-240.000.00	Workers Compensation Insurance	15,000.00	4,925.85	11,822.04	6,896.19	\$ 12,500.00	\$ (2,500.00)
211	401-5354-311.000.03	Prof. Svcs. Managed IT Services	23,100.00	8,500.00	20,400.00	11,900.00	\$ 23,100.00	\$ -
212	401-5354-311.000.11	Professional Services: Safety Training	1,000.00	639.29	1,534.29	895.00	\$ 2,550.00	\$ 1,550.00
213	401-5354-400.000.00	Training, Education & Travel	10,000.00	251.58	603.79	352.21	\$ 10,000.00	\$ -
214	401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,000.00	349.90	839.76	489.86	\$ 1,000.00	\$ -
215	401-5354-410.000.08	GPS / Fleet Services	1,300.00	487.50	1,170.00	682.50	\$ 1,300.00	\$ -
216	401-5354-410.000.09	Radios / P25 MCSO Agreement	1,875.00	1,875.00	1,875.00	0.00	\$ 1,875.00	\$ -
217	401-5354-411.000.02	IT:HARDWARE REPAIR-Parts & Maint Upgrade	2,000.00	112.49	269.98	157.49	\$ 3,000.00	\$ 1,000.00

	GL NUMBER	DESCRIPTION	BUDGET 2024 ADOPTED BUDGET	Expected May- Sept 2024	Projected Total for FY24	YTD BALANCE AT 4/30/24	FY2025 Amount Requested	Budgeted Change from FY24 to FY25:
218	401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	8,600.00	3,553.00	8,527.20	4,974.20	\$ 8,600.00	\$ -
219	401-5354-432.000.00	Facility Cleaning	4,500.00	1,685.71	4,045.71	2,360.00	\$ 4,500.00	\$ -
220	401-5354-460.000.02	Repairs & Maintenance: Vehicles	3,000.00	1,565.11	3,756.27	2,191.16	\$ 3,000.00	\$ -
221	401-5354-460.000.03	Repairs & Maintenance: Equipment	1,200.00	0.00	0.00	0.00	\$ 1,200.00	\$ -
222	401-5354-510.000.01	Office Supplies	1,000.00	419.20	1,006.08	586.88	\$ 1,000.00	\$ -
223	401-5354-510.000.03	Office Furnishings	800.00	0.00	0.00	0.00	\$ 800.00	\$ -
224	401-5354-511.000.00	Safety Supplies	1,500.00	0.00	0.00	0.00	\$ 1,500.00	\$ -
225	401-5354-520.000.00	Employee Uniforms/ Clothing	1,500.00	132.11	317.06	184.95	\$ 1,500.00	\$ -
226	401-5354-520.005.00	Supplies & Tools	22,000.00	4,982.96	11,959.10	6,976.14	\$ 20,000.00	\$ (2,000.00)
227	401-5354-520.006.00	Immunizations	1,500.00	0.00	0.00	0.00	\$ 1,500.00	\$ -
228	401-5354-520.010.02	Fuel: Vehicles	7,500.00	2,237.96	5,371.10	3,133.14	\$ 7,500.00	\$ -
229	401-5354-645.000.00	Capital Outlay - Computer Equipment	3,000.00	0.00	0.00	0.00	\$ 3,000.00	\$ -
	Total Dept 5354 - FACILITIES		871,447.00	327,260.87	786,210.29	455,539.42	\$ 882,191.00	\$ 10,744.00
							\$ -	\$ -
							\$ -	\$ -
	Dept 5900 - CAPITAL IMPROVEMENTS							
230	401-5900-311.006.00-2018-007	Engineering: VPS Piping Mod	211,035.00	33.00	86,394.25	86,361.25	\$ 45,000.00	\$ (166,035.00)
231	401-5900-311.006.00-2019-002	Engineering: Fire Suppression @ WWTP	0.00	5,152.68	12,366.43	7,213.75	\$ -	\$ -
232	401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac Stns	172,960.00	23,459.82	56,303.57	32,843.75	\$ 210,000.00	\$ 37,040.00
233	401-5900-311.006.00-2021-003	Engineering: Tanks Coating	0.00	0.00	760.00	760.00	\$ -	\$ -
234	401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	25,000.00	13,808.93	33,141.43	19,332.50	\$ 35,000.00	\$ 10,000.00
235	401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	197,848.00	118,956.25	285,495.00	166,538.75	\$ 87,000.00	\$ (110,848.00)
236	401-5900-311.006.00-2022-003	Engineering: Lift Sta at KL Trailer Park	10,000.00	3,230.36	7,752.86	4,522.50	\$ 5,000.00	\$ (5,000.00)
237	401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	300,000.00	184,175.00	442,020.00	257,845.00	\$ 62,000.00	\$ (238,000.00)
238	401-5900-311.006.00-2022-009	Engineering -Power Cond & Elec Up @ WWTP	126,693.00	97,087.50	233,010.00	135,922.50	\$ 169,650.00	\$ 42,957.00
239	401-5900-311.006.00-2022-010	Engineering: EQ Tank Headworks/Scrn Upg	120,000.00	31,715.18	76,116.43	44,401.25	\$ 146,250.00	\$ 26,250.00
240	401-5900-311.006.00-2023-002	Engineering: Ventilation Upg @ Vac Stns	14,000.00	0.00	0.00	0.00	\$ 41,125.00	\$ 27,125.00
241	401-5900-311.006.00-2023-004	Engineering: Two Driveways @ Vac I	0.00	0.00	1,300.00	1,300.00	\$ -	\$ -
242	401-5900-311.006.00-2023-005	Engineering: Direct Potable Reuse	87,500.00	0.00	0.00	0.00	\$ 62,073.00	\$ (25,427.00)
243	401-5900-311.006.00-2023-025	Engineering: Deep Inj Well Permitting	0.00	0.00	15,435.00	15,435.00	\$ 5,000.00	\$ 5,000.00
244	401-5900-311.006.00-2023-027	Engineering: Isia NPK Pinch Valve FM	25,000.00	0.00	0.00	0.00	\$ 25,000.00	\$ -
245	401-5900-311.006.00-2024-001	Engineering: Grinder Pump Latrl Pit Upg	89,766.00	44,153.57	105,968.57	61,815.00	\$ 130,000.00	\$ 40,234.00
246	401-5900-311.006.00-2024-002	Engineering: Ops Blower Room Mod	30,000.00	0.00	0.00	0.00	\$ 52,500.00	\$ 22,500.00
247	401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	15,000.00	9,339.29	22,414.29	13,075.00	\$ 20,000.00	\$ 5,000.00
248	401-5900-311.006.00-2022-008	Engineering: Vac Sta Elec Upg Pwr Cond	0.00	0.00	0.00	0.00	\$ 61,275.00	\$ 61,275.00
249	401-5900-311.006.00-2025-001	Engineering: Replace Vac Pit Collar	0.00	0.00	0.00	0.00	\$ 25,000.00	\$ 25,000.00

	GL NUMBER	DESCRIPTION	BUDGET 2024 ADOPTED BUDGET	Expected May- Sept 2024	Projected Total for FY24	YTD BALANCE AT 4/30/24	FY2025 Amount Requested	Budgeted Change from FY24 to FY25:
250	401-5900-311.006.00-2025-002	Engineering: Coll Sys Sea Level Ph1 Project	0.00	0.00	0.00	0.00	\$ 188,761.00	\$ 188,761.00
251	401-5900-311.006.00-2025-003	Engineering: Vac Sta Sewage Tank Upg	0.00	0.00	0.00	0.00	\$ 124,328.00	\$ 124,328.00
252	401-5900-311.006.00-2025-004	Engineering: MJ Wood Fire Supp Dispute	0.00	0.00	0.00	0.00	\$ 15,000.00	\$ 15,000.00
253	401-5900-311.006.00-2025-005	Engineering: Ductile Iron Piping Corrosion	0.00	0.00	0.00	0.00	\$ 150,000.00	\$ 150,000.00
254	401-5900-311.006.00-2025-005	Engineering: KLWTD Coll Sys Action Plan (SAP)	0.00	0.00	0.00	0.00	\$ 500,000.00	\$ 500,000.00
255	401-5900-630.000.00-2018-007	Capital Outlay: VPS PipingMod	2,926,755.00	1,451,180.69	3,482,833.65	2,031,652.96	\$ 200,000.00	\$ (2,726,755.00)
256	401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac Stns	987,131.00	0.00	1,550.00	1,550.00	\$ 987,500.00	\$ 369.00
257	401-5900-630.000.00-2021-004	Capital Outlay: Spare Inj Well Pump&VFD	20,000.00	0.00	0.00	0.00		\$ (20,000.00)
258	401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Repair	84,000.00	28,088.80	67,413.12	39,324.32	\$ 45,000.00	\$ (39,000.00)
259	401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filtration Upg	3,067,345.00	1,533,505.88	3,680,414.11	2,146,908.23	\$ 500,000.00	\$ (2,567,345.00)
260	401-5900-630.000.00-2022-003	Cap Outlay: Replace Lift Sta KL Trl Pk	300,000.00	0.00	0.00	0.00	\$ 112,800.00	\$ (187,200.00)
261	401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	2,322,566.00	1,120,828.79	2,689,989.10	1,569,160.31	\$ 1,225,000.00	\$ (1,097,566.00)
262	401-5900-630.000.00-2022-006	Cap Outlay: Sewage Pump Rep/Piping Mod	15,000.00	6,213.52	14,912.45	8,698.93		\$ (15,000.00)
263	401-5900-630.000.00-2022-009	Cap Outlay: Power Cond & Elec Upg WWTP	700,000.00	0.00	0.00	0.00	\$ 1,837,500.00	\$ 1,137,500.00
264	401-5900-630.000.00-2022-010	Cap Outlay: EQ Tank Headworks/Scrn Upg	1,250,000.00	0.00	0.00	0.00	\$ 1,950,000.00	\$ 700,000.00
265	401-5900-630.000.00-2023-002	Cap Outlay: Ventilation Upg @ Vac Stns	185,000.00	0.00	0.00	0.00	\$ -	\$ (185,000.00)
266	401-5900-630.000.00-2023-026	Capital Outlay: Diffuser Sleeves	56,500.00	0.00	56,424.25	56,424.25	\$ -	\$ (56,500.00)
267	401-5900-630.000.00-2023-027	Capital Outlay: Isla NPK Pinch Valve FM	250,000.00	0.00	0.00	0.00	\$ -	\$ (250,000.00)
268	401-5900-630.000.00-2024-001	Cap Outlay: Grinder Pump Lateral Pit Upg	590,625.00	0.00	0.00	0.00	\$ 251,000.00	\$ (339,625.00)
269	401-5900-630.000.00-2024-002	Capital Outlay: Ops Blower Room Mod	250,000.00	0.00	0.00	0.00	\$ -	\$ (250,000.00)
270	401-5900-640.000.00-2023-008	Cap Outlay: SoftStart Upg Vac Stn to VFD	112,500.00	0.00	0.00	0.00	\$ -	\$ (112,500.00)
271	401-5900-640.000.00-2023-009	Capital Outlay: SBR Blower Spare Parts	35,000.00	3,660.38	8,784.91	5,124.53	\$ -	\$ (35,000.00)
272	401-5900-640.000.00-2023-012	Cap Outlay: Spare Flow Meters for Plant	0.00	16,113.30	38,671.92	22,558.62		\$ -
273	401-5900-640.000.00-2023-015	Capital Outlay: SBR & DCU PLC Upgrades	0.00	27,272.86	65,454.86	38,182.00		\$ -
274	401-5900-640.000.00-2023-017	Capital Outlay: Vac Pump Rebuild & Spare	75,000.00	0.00	75,000.00	75,000.00	\$ 75,000.00	\$ -
275	401-5900-640.000.00-2023-022	Cap Outlay: Cabling Plant, Vac Stn, Admi	8,000.00	0.00	0.00	0.00		\$ (8,000.00)
276	401-5900-640.000.00-2023-023	Cap Outlay: Cameras-Plant, Admin, Field	0.00	191.43	459.43	268.00		\$ -
277	401-5900-640.000.00-2023-027	Capital Outlay: Isla NPK Pinch Valve FM	0.00	0.00	0.00	0.00	\$ 250,000.00	\$ 250,000.00
278	401-5900-640.000.00-2024-003	Capital Outlay: Replace Vac Pit Collars	250,000.00	0.00	0.00	0.00	\$ 350,000.00	\$ 100,000.00
279	401-5900-640.000.00-2024-004	Capital Outlay: Vac Stn Paint Interior	105,000.00	0.00	0.00	0.00	\$ 105,000.00	\$ -
280	401-5900-640.000.00-2024-005	Cap Outlay: Digester Motive Pump Replace	230,000.00	0.00	0.00	0.00	\$ 238,118.00	\$ 8,118.00
281	401-5900-640.000.00-2024-006	Capital Outlay: Replace Hydroxide Pump	20,000.00	0.00	19,970.00	19,970.00		\$ (20,000.00)
282	401-5900-640.000.00-2024-007	Cap Outlay: Inj Well Check Pump Valves	18,000.00	7,222.88	17,334.91	10,112.03		\$ (18,000.00)
283	401-5900-640.000.00-2024-008	Capital Outlay: Admin Bldg Hardening	59,670.00	0.00	0.00	0.00		\$ (59,670.00)
284	401-5900-640.000.00-2024-009	Capital Outlay: Forklift for Plant	47,000.00	50,665.00	50,665.00	0.00		\$ (47,000.00)

KLWTD Preliminary Budget FY25

	GL NUMBER	DESCRIPTION	BUDGET 2024 ADOPTED BUDGET	Expected May- Sept 2024	Projected Total for FY24	YTD BALANCE AT 4/30/24	FY2025 Amount Requested	Budgeted Change from FY24 to FY25:
285	401-5900-640.000.00-2024-010	Capital Outlay: Admin/Board Vehicle	29,300.00	0.00	0.00	0.00		\$ (29,300.00)
286	401-5900-640.000.00-2024-011	Capital Outlay: Field Ops Truck	30,000.00	0.00	0.00	0.00	\$ 140,000.00	\$ 110,000.00
287	401-5900-640.000.00-2024-012	Capital Outlay: Mini Excavator	87,203.00	0.00	87,202.17	87,202.17		\$ (87,203.00)
288	401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	50,000.00	53,339.44	53,394.65	55.21	\$ 200,000.00	\$ 150,000.00
289	401-5900-311.006.00-2025-002	Capital Outlay: Coll Sys Sea Level Ph1 Project	0.00	0.00	0.00	0.00	\$ 1,887,612.00	\$ 1,887,612.00
290	401-5900-640.000.00-2025-006	Spectrophotometer	0.00	0.00	0.00	0.00	\$ 7,000.00	\$ 7,000.00
291	401-5900-640.000.00-2025-007	SBR Blower VFD	0.00	0.00	0.00	0.00	\$ 60,000.00	\$ 60,000.00
292	401-5900-640.000.00-2025-008	Plant Perimeter Security Upgrades	0.00	0.00	0.00	0.00	\$ 12,000.00	\$ 12,000.00
293	401-5900-640.000.00-2025-009	Field Dept Vactron New for Replacement	0.00	0.00	0.00	0.00	\$ 110,000.00	\$ 110,000.00
294	401-5900-640.000.00-2025-010	New Salinity Probes for Vac Stations	0.00	0.00	0.00	0.00	\$ 42,000.00	\$ 42,000.00
295	401-5900-640.000.00-2025-011	New Clear Vus & SS Piping @ Vac Stn A, D & E	0.00	0.00	0.00	0.00	\$ 30,000.00	\$ 30,000.00
296	401-5900-640.000.00-2025-012	New Grinder Pumps (5)	0.00	0.00	0.00	0.00	\$ 17,500.00	\$ 17,500.00
297	401-5900-640.000.00-2025-013	Collection System Valves	0.00	0.00	0.00	0.00	\$ 32,000.00	\$ 32,000.00
298	401-5900-640.000.00-2025-014	Minks Vacuum Pump for Vac Stn F	0.00	0.00	0.00	0.00	\$ 16,500.00	\$ 16,500.00
299	401-5900-640.000.00-2025-015	Solar Upgrades & Repairs for Existing System	0.00	0.00	0.00	0.00	\$ 62,100.00	\$ 62,100.00
300	401-5900-640.000.00-2025-016	Ductile Iron Piping Corrosion	0.00	0.00	0.00	0.00	\$ 850,000.00	\$ 850,000.00
301	401-5900-640.000.00-2025-017	BSA Software Cloud Upgrade	0.00	0.00	20,844.00	20,844.00	\$ 59,345.00	\$ 59,345.00
302	401-5900-650.999.03-SCADAUPG	AQUA AEROBICS - SCADA UPGRADE SOFTWARE	0.00	0.00	43,351.00	43,351.00		\$ -
	Total Dept 5900 - CAPITAL IMPROVEMENTS		15,586,397.00	4,829,394.53	11,853,147.34	7,023,752.81	\$ 13,812,937.00	\$ (1,773,460.00)
	TOTAL EXPENDITURES		29,218,587.00	10,179,169.10	24,550,827.91	14,325,614.81	\$ 27,770,213.00	\$ (1,448,374.01)
	Fund 401 - GENERAL FUND:							
		TOTAL REVENUES FY24	29,218,587.00			TOTAL REVENUES FY25	\$ 27,770,213.00	
		TOTAL EXPENDITURES FY24	29,218,587.00			TOTAL EXPENDITURES FY25	\$ 27,770,213.00	
		NET OF REVENUES & EXPENDITURES FY24	0.00			NET OF REVENUES & EXPENDITURES FY25	\$ 0.00	

Proposed FY25 STAFFING SUMMARY

The District Charter requires that Commissioners be paid the CPI-U amount in the US Bureau of Labor Statistics / Miami, Ft. Lauderdale, West Palm. The June 2024 CPI is: 3.5%

Department	FY25 Employees	FY25 Proposed (Rate of Pay Only)	FY24 Rate of Pay	Net Change Between FY24 & FY25 (Rate of Pay Only)	FY25 Cell Phone, Overtime, MOD, Uniforms	FY25 Taxes & Benefits	FY25 All Inclusive Total	FY24 All Inclusive Total	Net Change Between FY24 & FY25 (All Inclusive)
Commissioners	5	\$69,076.00	\$66,740.00	\$2,336.00	N/A	\$9,840.00	\$78,916.00	\$76,261.00	\$2,655.00
Administration	6	\$549,612.00	\$524,047.00	\$25,565.00	\$8,631.00	\$155,753.00	\$713,996.00	\$680,940.00	\$33,056.00
Plant Operations	6	\$447,445.00	\$428,652.00	\$18,793.00	\$51,861.00	\$146,289.00	\$645,596.00	\$616,622.00	\$28,974.00
Field Operations	17	\$1,168,250.00	\$1,102,166.00	\$66,084.00	\$168,345.00	\$406,070.00	\$1,742,665.00	\$1,623,777.00	\$118,888.00
Facilities	7	\$574,763.00	\$573,509.00	\$1,253.00	\$23,527.00	\$174,478.00	\$772,767.00	\$760,060.00	\$12,707.00
KLWTD FY25 Proposed Total	36	\$2,809,146.00	\$2,695,114.00	\$114,031.00	\$252,364.00	\$892,430.00	\$3,953,940.00	\$3,757,661.00	\$196,279.00

Field Operations: added one new entry level position, Construction Inspector Trainee

7.25.2024



Key Largo Wastewater Treatment District FY25 Organizational Chart DRAFT

