

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

Meeting Date:
August 3, 2021

Agenda Item Number: H-2

Agenda Item Type:
Information / Presentation

Agenda Item Scope:
Review / Discussion

Recommended Action:
Discussion

Department:

Finance

Sponsor:

Peter Rosasco

Subject:

FY2022 Proposed Budget

Summary of Discussion:

KLWTD's Fiscal Year 2022 preliminary budget will be presented to the board for review.

Reviewed / Approved

Financial Impact

Attachments

Operations: _____

\$ 18,373,467.00

Administration: _____

FY2021 Proposed Budget

Finance: CF _____

Funding Source:

District Counsel: _____

District Clerk: _____

Budgeted:

Engineering: _____

Yes

Approved By: _____

General Manager

Date: _____

7-29-21



KEY LARGO WASTEWATER TREATMENT DISTRICT FY2022 PROPOSED BUDGET

	GL NUMBER	DESCRIPTION	Projected for FY21	FY21 ADOPTED BUDGET	REQUESTED FOR FY22 BUDGET	Increase/Decrease from FY21 Budget
	Non Departmental Revenue					
1	401-0000-325.100.00	Non Ad Valorem Assessments	3,652,621	3,800,924	3,540,865	(260,059)
2	401-0000-343.500.00	Wastewater Service Revenue	7,808,550	7,651,033	7,800,000	148,967
3	401-0000-343.550.01	Islamorada Wastewater Flow Revenue	1,316,141	1,200,000	1,329,302	129,302
4	401-0000-343.550.03	Islamorada Insurance Surcharge	35,867	30,000	36,000	6,000
5	401-0000-343.600.00	Monroe County ILA	2,125,000	2,125,000	2,125,000	0
6	401-0000-361.100.00	Interest Income	58,594	75,000	36,000	(39,000)
7	401-0000-369.900.00	Miscellaneous Revenues	46,478	0	0	0
		Total Dept 0000 - Non-Departmental	15,043,250	14,881,957	14,867,167	(14,790)
	Dept 5900 - Capital Improvements Revenue					
8	401-5900-325.100.01	SDC Prepayments	123,710	255,000	100,000	(155,000)
9	401-5900-334.350.01	ACOE Grant Revenue	1,692,333	0	0	0
10	401-5900-334.350.02	Stewardship Grant	2,793,102	2,325,385	3,406,300	1,080,915
11	401-5900-389.000.00	Cash on Hand	0	(568,998)	0	568,998
12	401-5900-389.000.01	Planned Use of Reserves	0	764,000	0	(764,000)
13	401-5900-389.000.02	Operating Cash Commitment to Reserves	940,000	940,000	0	(940,000)
		Total Dept 5900 - Capital Improvements	5,549,145	3,715,387	3,506,300	(209,087)
		TOTAL REVENUES:	20,592,395	18,597,344	18,373,467	(223,877)
	Non-Departmental Expenditures					
14	401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,068,522	1,068,522	1,200,000	131,478
15	401-0000-581.000.02	Transfer to Ins. Deductible Reserve & Self Ins.	1,060,000	1,060,000	1,060,000	0
16	401-0000-720.000.00	Debt Service	8,161,448	5,437,385	4,216,423	(1,220,962)

	GL NUMBER	DESCRIPTION	Projected for FY21	FY21 ADOPTED BUDGET	REQUESTED FOR FY22 BUDGET	Increase/Decrease from FY21 Budget
		Total Non-Departmental Expenditures:	10,189,970	7,565,907	6,476,423	(1,089,484)
	Dept 5130 - ADMINISTRATIVE					
17	401-5130-110.000.00	Payroll-Board Meeting Compensation	49,010	53,710	56,449	2,739
18	401-5130-120.000.00	Payroll-Administration	456,532	526,570	450,501	(76,069)
19	401-5130-210.000.00	Payroll Taxes	38,934	44,392	38,782	(5,610)
20	401-5130-220.000.00	Retirement Contributions	26,531	34,817	30,417	(4,400)
21	401-5130-230.000.00	Group Health Premiums	58,110	89,594	75,977	(13,617)
22	401-5130-230.001.00	Employee Benefit Administration Fees	0	500	500	0
23	401-5130-240.000.00	Workers Compensation Insurance	1,308	1,965	2,200	235
24	401-5130-250.000.00	Unemployment Compensation	688	10,000	10,000	0
25	401-5130-311.000.00	Professional Services-Misc.	317	6,000	6,000	0
26	401-5130-311.000.01	Professional Svcs: Alarm & Fire Monitoring	686	725	1,500	775
27		Professional Svcs: Fire Systems Maintenance Services	0	0	2,987	2,987
28	401-5130-311.000.03	Professional Svcs: Computer Support	74,085	55,000	92,400	37,400
29		Professional Svcs: IT Security Services	0	0	18,252	18,252
30	401-5130-311.000.05	Professional Svcs: CDM 457(b) Admin Fee	3,095	3,500	3,500	0
31	401-5130-311.002.00	Professional Svcs: FCAA Billing Services	162,891	165,000	171,600	6,600
32	401-5130-311.003.00	Professional Svcs: Tax Collector Fees	11,000	11,000	11,000	0
33	401-5130-311.005.00	Professional Svcs: Tax Roll Svc	1,350	1,350	1,350	0
34	401-5130-311.006.00	Professional Svcs: Engineering	16,637	5,000	20,000	15,000
35	401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	48,000	50,400	50,400	0
36	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	40,560	42,000	42,000	0
37	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	78,000	90,000	90,000	0
38	401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	170	15,000	15,000	0
39	401-5130-313.001.15	Prof Svcs: Legal - Outside Litigation	0	20,000	0	(20,000)
40	401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	34,950	32,500	33,000	500
41	401-5130-320.000.02	Professional Svcs: Finance Director	75,000	75,000	75,000	0
42	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	132,000	132,000	132,000	0
43	401-5130-341.000.02	BSA Software	11,287	18,522	19,500	978

	GL NUMBER	DESCRIPTION	Projected for FY21	FY21 ADOPTED BUDGET	REQUESTED FOR FY22 BUDGET	Increase/Decrease from FY21 Budget
44	401-5130-341.000.04	ESRI	10,000	10,200	10,200	0
45	401-5130-341.000.05	Google Apps	4,541	5,500	5,500	0
46	401-5130-341.000.11	M-Files	966	2,300	2,000	(300)
47	401-5130-400.000.01	General Manager Travel & Training	5,601	12,000	12,000	0
48	401-5130-400.000.02	Clerk Travel & Training	593	2,500	2,500	0
49	401-5130-400.000.03	Other Travel & Training	7,012	20,000	18,000	(2,000)
50	401-5130-410.000.02	Advanced Cellular Svc / AT&T First Net	10,863	6,100	6,737	637
51	401-5130-410.000.04	Internet (Comcast and/or AT&T)	3,378	3,100	6,240	3,140
52	401-5130-410.000.05	Telephones (AT&T)	8,024	8,000	5,000	(3,000)
53	401-5130-410.000.07	VOIP	4,529	3,000	3,000	0
54	401-5130-410.000.08	GPS / Fleet Services	234	300	275	(25)
55	401-5130-411.000.02	IT: Hardware Repair Parts Maintenance & Upgrades	10,388	17,500	2,000	(15,500)
56	401-5130-411.000.03	IT: Software and Software Upgrades	6,800	7,000	20,170	13,170
57	401-5130-411.000.05	Business Continuity & IT Disaster Recovery & Backup	21,000	20,000	16,800	(3,200)
58	401-5130-420.000.00	Postage & Delivery Expense	2,207	2,500	3,000	500
59	401-5130-430.000.00	Water (Utility)-District Office	321	400	500	100
60	401-5130-432.000.00	Facility Cleaning	20,655	22,000	19,000	(3,000)
61	401-5130-432.001.00	Solid Waste	1,088	1,000	1,500	500
62	401-5130-435.000.00	Electricity	4,508	1,802	5,000	3,198
63	401-5130-440.000.00	Rents & Leases	0	1,000	1,000	0
64	401-5130-450.000.00	Insurance (excluding Workers Comp & Health)	253,883	208,000	270,000	62,000
65		Non-Professional Legal Fees	25,000	0	0	0
66	401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	2,400	3,000	2,400	(600)
67	401-5130-460.000.02	Repairs & Maintenance: Vehicles	48	500	1,500	1,000
68	401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	4,603	5,000	6,000	1,000
69	401-5130-470.000.00	Copier Expense	5,106	6,600	6,600	0
70	401-5130-480.000.00	Advertisements	3,277	5,000	5,000	0
71	401-5130-491.000.01	Storm Supplies & Preparation	800	2,000	2,000	0
72	401-5130-492.000.00	Bank Fees	100	500	500	0
73	401-5130-510.000.01	Office Supplies	9,308	10,000	10,000	0

	GL NUMBER	DESCRIPTION	Projected for FY21	FY21 ADOPTED BUDGET	REQUESTED FOR FY22 BUDGET	Increase/Decrease from FY21 Budget
74	401-5130-510.000.02	Printings	1,302	4,000	2,500	(1,500)
75	401-5130-510.000.03	Office Furnishings	2,495	2,500	2,500	0
76	401-5130-520.000.01	Employee Clothing/Uniforms	800	1,200	1,200	0
77	401-5130-520.007.00	Regulatory, Permit & Recording Fees	825	1,000	1,000	0
78	401-5130-520.010.02	Fuel: Vehicles	200	1,200	1,200	0
79	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	2,236	6,000	6,000	0
80	401-5130-540.000.02	Clerk Dues	75	300	300	0
81	401-5130-540.000.03	Other Dues and Subscriptions	2,013	3,500	3,500	0
82	401-5130-640.000.03	Capital Outlay: Computer Equipment	35,246	29,000	34,000	5,000
83	401-5130-641.000.00	Capital Outlay - Vehicles	0	22,000	0	(22,000)
84	401-5130-641.000.00	Capital Outlay - Parking Lot / Sidewalk Rehab	0	0	18,000	18,000
		Total Dept 5130 - ADMINISTRATIVE	1,793,559	1,942,047	1,964,936	22,889
	Dept 5351 - PLANT					
85	401-5351-120.000.00	Payroll-Plant	372,765	380,968	381,166	198
86	401-5351-210.000.00	Payroll Taxes	27,570	29,144	29,159	15
87	401-5351-220.000.00	Retirement Contributions	13,878	22,858	22,870	12
88	401-5351-230.000.00	Group Health Premiums	57,500	67,195	75,977	8,782
89	401-5351-240.000.00	Workers Compensation Insurance	7,797	8,300	10,000	1,700
90	401-5351-311.000.01	Alarm Monitoring	2,189	1,500	800	(700)
91		New Alarm Maintenance	0	0	7,293	7,293
92	401-5351-311.000.11	Professional Services: Safety Training	240	2,500	720	(1,780)
93	401-5351-311.006.00	Professional Services: Engineering	89,583	76,500	91,400	14,900
94	401-5351-311.006.01	Engineering: Islamorada Plan Review	7,656	14,000	7,500	(6,500)
95	401-5351-400.000.00	Training, Education & Travel	2,495	10,000	10,000	0
96	401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	4,310	5,000	5,000	0
97	401-5351-410.000.04	Internet (Comcast and/or AT&T)	4,071	3,800	6,240	2,440
98	401-5351-410.000.05	Telephones (AT&T)	14,619	15,000	15,000	0
99	401-5351-410.000.08	GPS / Fleet Services	234	250	275	25
100	401-5351-410.000.09	Radios / P25 MSCO Agreement	672	750	750	0

	GL NUMBER	DESCRIPTION	Projected for FY21	FY21 ADOPTED BUDGET	REQUESTED FOR FY22 BUDGET	Increase/Decrease from FY21 Budget
101	401-5351-410.000.10	Plant Gate Data Service	696	700	750	50
102	401-5351-411.000.02	IT: Hardware Repair Parts Maintenance & Upgrades	1,255	6,000	2,000	(4,000)
103	401-5130-411.000.05	Business Continuity & IT Disaster Recovery & Backup	0	0	14,236	14,236
104	401-5351-420.000.00	Postage & Delivery Expense	16,854	25,000	23,000	(2,000)
105	401-5351-430.000.00	Water- Plant	7,565	7,000	9,000	2,000
106	401-5351-432.000.00	Facility Cleaning	4,620	4,800	4,500	(300)
107	401-5351-432.001.00	Solid Waste	5,066	6,500	7,500	1,000
108	401-5351-435.000.00	Electricity - Plant	462,834	433,505	434,000	495
109	401-5351-440.000.00	Rents & Leases	375	7,500	5,000	(2,500)
110	401-5351-440.000.01	Rents & Leases: Mobile Filter Rental	0	0	100,000	100,000
111	401-5351-460.000.02	Repairs & Maintenance: Vehicles	722	1,000	1,000	0
112	401-5351-460.000.03	Repairs & Maintenance: Equipment	86,189	125,000	125,000	0
113	401-5351-460.000.04	Repairs & Maintenance: Buildings	15,905	58,000	40,000	(18,000)
114	401-5351-491.000.01	Storm Supplies & Preparation	182	2,000	2,000	0
115	401-5351-510.000.01	Office Supplies	2,897	2,000	2,500	500
116	401-5351-510.000.03	Office Furnishings	1,000	1,500	1,500	0
117	401-5351-511.000.00	Safety Supplies	2,300	4,000	2,500	(1,500)
118	401-5351-520.000.00	Employee Uniforms / Clothing	1,189	3,500	2,000	(1,500)
119	401-5351-520.001.00	Lab Services (sample analysis)	66,191	50,000	50,000	0
120	401-5351-520.002.00	Sludge Handling	577,606	607,412	620,000	12,588
121	401-5351-520.003.00	Chemicals	602,318	670,000	680,000	10,000
122	401-5351-520.004.00	Lab Supplies	25,158	25,000	28,000	3,000
123	401-5351-520.005.00	Supplies & Tools (plant operations)	7,521	20,000	10,000	(10,000)
124	401-5351-520.006.00	Immunizations	0	1,200	1,200	0
125	401-5351-520.007.00	Regulatory/ Permit Fees	375	3,400	3,400	0
126	401-5351-520.010.01	Fuel: Equipment	105	1,500	1,000	(500)
127	401-5351-520.010.02	Fuel: Vehicles	146	1,500	1,500	0
128	401-5351-520.010.03	Fuel: Generators	1,214	1,500	1,500	0
129	401-5351-540.000.00	Dues & Subscriptions	45	400	400	0
130	401-5351-620.000.00	Capital Outlay: Buildings	0	7,500	7,500	0

	GL NUMBER	DESCRIPTION	Projected for FY21	FY21 ADOPTED BUDGET	REQUESTED FOR FY22 BUDGET	Increase/Decrease from FY21 Budget
131	401-5351-620.000.00	Capital Outlay: IT Equipment	0	0	47,360	47,360
		Total Dept 5351 - PLANT	2,495,899	2,715,182	2,892,496	177,314
		Reallocation of Maintenance Expenses (60%) to Plant Dept at Fiscal Year End:			380,721	
	Dept 5352 - FIELD					
132	401-5352-120.000.00	Payroll-Field	706,550	744,447	873,329	128,882
133	401-5352-210.000.00	Payroll Taxes	55,485	59,661	66,810	7,149
134	401-5352-220.000.00	Retirement Contributions	37,397	44,667	52,400	7,733
135	401-5352-230.000.00	Group Health Premiums	117,543	134,391	164,616	30,225
136	401-5352-240.000.00	Workers Compensation Insurance	9,936	15,000	17,836	2,836
137	401-5352-311.000.01	Alarm Monitoring	0	4,350	800	(3,550)
138		Alarm Maintenance	0	0	19,240	19,240
139	401-5352-311.000.11	Professional Services: Safety Training	520	5,000	2,000	(3,000)
140	401-5352-311.006.00	Professional Services: Engineering	161,673	63,000	118,400	55,400
141	401-5352-341.000.06	GPServ/Trimble	1,900	1,900	1,900	0
142	401-5352-400.000.00	Training, Education & Travel	7,659	10,000	11,000	1,000
143	401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	10,691	5,529	10,912	5,383
144	401-5352-410.000.04	Internet (Comcast and/or AT&T)	10,610	10,002	10,722	720
145	401-5352-410.000.05	Telephones (AT&T)	13,164	8,936	32,000	23,064
146	401-5352-410.000.08	GPS / Fleet Services	2,342	2,490	2,808	318
147	401-5352-410.000.09	Radios / P25 MCSO Agreement	3,360	3,750	3,750	0
148	401-5352-411.000.02	IT: Hardware Repair Parts Maintenance & Upgrades	3,377	6,000	2,000	(4,000)
149	401-5130-411.000.05	Business Continuity & IT Disaster Recovery & Backup	0	0	16,866	16,866
150	401-5352-430.000.01	Water- Vac Station A	249	300	350	50
151	401-5352-430.000.02	Water- Vac Station D	344	300	450	150
152	401-5352-430.000.03	Water- Vac Station F	197	250	300	50
153	401-5352-430.000.04	Water- Vac Station G	249	250	350	100
154	401-5352-430.000.05	Water- Vac Station I - house	248	600	350	(250)
155	401-5352-430.000.06	Water- Vac Station I - office	455	450	550	100

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156	401-5352-430.000.07	Water- Vac Station JK	234	300	350	50
157	401-5352-430.000.09	Water- Humpty Dumpty	195	250	300	50
158	401-5352-430.000.10	Water- Harborage	195	250	300	50
159	401-5352-430.000.12	Water- Peter Pan	203	250	300	50
160	401-5352-432.000.00	Facility Cleaning	13,995	15,600	14,000	(1,600)
161	401-5352-432.001.00	Solid Waste	743	2,500	2,000	(500)
162	401-5352-435.000.01	Electricity- Vac Station A	61,511	64,802	57,778	(7,024)
163	401-5352-435.000.02	Electricity- Vac Station D	57,047	62,220	53,554	(8,666)
164	401-5352-435.000.03	Electricity- Vac Station E	38,636	43,000	43,000	0
165	401-5352-435.000.04	Electricity- Vac Station F	1,529	2,100	1,567	(533)
166	401-5352-435.000.05	Electricity- Vac Station G	28,324	33,375	23,762	(9,613)
167	401-5352-435.000.06	Electricity- Vac Station I	24,486	22,053	19,828	(2,225)
168	401-5352-435.000.07	Electricity- Vac Station I - house	1,410	1,200	1,445	245
169	401-5352-435.000.08	Electricity- Vac Station I - office	1,433	1,600	1,468	(132)
170	401-5352-435.000.09	Electricity- Vac Station JK	48,935	50,549	44,888	(5,661)
171	401-5352-435.000.11	Electricity- Humpty Dumpty	644	750	750	0
172	401-5352-435.000.12	Electricity- Harborage	707	1,000	1,000	0
173	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	806	800	900	100
174	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	603	700	700	0
175	401-5352-440.000.00	Rents & Leases	9,233	5,000	5,000	0
176		Copier	0	0	1,800	1,800
177	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	11,250	13,000	13,000	0
178	401-5352-460.000.02	Repairs & Maintenance: Vehicles	12,788	15,000	13,000	(2,000)
179	401-5352-460.000.03	Repairs & Maintenance: Equipment	105,335	120,000	120,000	0
180	401-5352-460.000.04	Repairs & Maintenance: Buildings	12,872	10,000	10,000	0
181	401-5352-460.000.05	Repairs & Maintenance: Vac System	148,797	120,000	150,000	30,000
182	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Vac System	792	0	0	0
183	401-5352-460.000.08	Grinder Pump Monitoring	10,804	10,000	10,000	0
184	401-5352-491.000.01	Storm Supplies & Preparation	0	2,000	2,000	0
185	401-5352-510.000.01	Office Supplies	3,039	3,000	3,200	200

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186	401-5352-510.000.03	Office Furnishings	0	1,000	1,000	0
187	401-5352-511.000.00	Safety Supplies	4,083	6,000	5,000	(1,000)
188	401-5352-520.000.00	Employee Uniforms / Clothing	414	2,500	2,500	0
189	401-5352-520.005.00	Supplies and Tools (field operations)	14,058	30,000	20,000	(10,000)
190	401-5352-520.006.00	Immunizations	0	1,500	1,500	0
191	401-5352-520.010.01	Fuel: Equipment	657	1,500	1,000	(500)
192	401-5352-520.010.02	Fuel: Vehicles	23,265	30,000	25,000	(5,000)
193	401-5352-520.010.03	Fuel: Generators	5,950	5,000	6,500	1,500
194	401-5352-540.000.00	Dues & Subscriptions	30	100	100	0
195	401-5352-641.000.00	Capital Outlay: Vehicles	46,101	104,000	96,648	(7,352)
196	401-5352-643.000.01	Capital Outlay: Vacuum Pump Rebuild and Spares	46,250	40,000	30,000	(10,000)
197	401-5352-643.000.02	Capital Outlay: Vactron	0	0	71,000	71,000
198	401-5352-643.000.02	Capital Outlay: Sewage Pump replacement & Piping Modifications	0	200,000		(200,000)
199	401-5352-643.000.02	Capital Outlay: IT Equipment			20,885	20,885
		Total Dept 5352 - FIELD	1,881,291	2,144,172	2,286,762	142,590
		Reallocation of Maintenance Expenses (40%) to Field Dept at Fiscal Year End:			253,814	
	Dept 5354 - MAINTENANCE					
200	401-5354-120.000.00	Payroll-Maintenance	354,516	377,742	412,165	34,423
201	401-5354-210.000.00	Payroll Taxes	24,080	28,897	31,531	2,634
202	401-5354-220.000.00	Retirement Contributions	18,765	22,665	24,730	2,065
203	401-5354-230.000.00	Group Health Premiums	52,154	67,195	75,977	8,782
204	401-5354-240.000.00	Workers Compensation Insurance	6,120	6,500	7,250	750
205	401-5354-311.000.11	Professional Services: Safety Training	240	2,000	720	(1,280)
206	401-5354-400.000.00	Training, Education & Travel	1,106	10,000	10,000	0
207	401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,391	933	1,400	467
208	401-5354-410.000.08	GPS / Fleet Services	1,172	1,245	1,404	159
209	401-5354-410.000.09	Radios / P25 MCSO Agreement	1,680	1,875	1,875	0
210	401-5354-411.000.02	IT: Hardware Repair Parts Maintenance & Upgrades	2,819	3,500	2,000	(1,500)
211	401-5354-432.000.00	Facility Cleaning	4,620	5,000	4,500	(500)

	GL NUMBER	DESCRIPTION	Projected for FY21	FY21 ADOPTED BUDGET	REQUESTED FOR FY22 BUDGET	Increase/Decrease from FY21 Budget
212	401-5354-460.000.02	Repairs & Maintenance: Vehicles	357	2,000	2,500	500
213	401-5354-460.000.03	Repairs & Maintenance: Equipment	57	2,000	1,000	(1,000)
214	401-5354-510.000.01	Office Supplies	1,098	1,000	1,200	200
215	401-5354-510.000.03	Office Furnishings	800	800	800	0
216	401-5354-511.000.00	Safety Supplies	143	2,000	1,500	(500)
217	401-5354-520.000.01	Employee Clothing/Uniforms	1,140	1,500	1,500	0
218	401-5354-520.005.00	Supplies & Tools	17,682	18,000	20,000	2,000
219	401-5354-520.006.00	Immunizations	500	1,000	1,500	500
220	401-5354-520.010.02	Fuel: Vehicles	2,505	5,000	3,500	(1,500)
221	401-5354-641.000.00	Capital Outlay - Vehicles	0	26,000	26,000	0
		Total Dept 5354 - MAINTENANCE	492,942	586,852	633,051	46,199
**End of Fiscal Year Allocation Adjustments will be made to move Maintenance Dept. Expenses to Plant Operations Dept (60%) and Field Operations Dept (40%)						
Reallocation to Plant Operations Dept (60%)					(379,831)	
Reallocation to Field Operations Dept (40%)					(253,220)	
Dept 5900 - CAPITAL IMPROVEMENTS						
222	401-5900-311.000.12-2019-002	Professional Services-Misc Consulting	0	12,000	0	(12,000)
223		Engineering: Capital Preliminary Design & Budgeting	0	0	25,000	25,000
224	401-5900-311.006.00-2018-001	Engineering: Solar	64,800	20,000	15,400	(4,600)
225	401-5900-311.006.00-2018-005	Engineering: Vac Sta Fire Suppression	33,510	12,250	0	(12,250)
226	401-5900-311.006.00-2018-007	Engineering: Vac Trailer&VPS Piping Mod	9,366	10,000	15,000	5,000
227	401-5900-311.006.00-2019-002	Engineering: Fire Suppression @ WWTP	33,105	16,000	0	(16,000)
228	401-5900-311.006.00-2020-001	Engineering: Solar Vacuum Stations	19,868	20,000	2,000	(18,000)
229	401-5900-311.006.00-2020-002	Engineering: Fire Suppression Admin	5,447	2,000	0	(2,000)
230		Engineering Tank Coatings	0	0	46,800	46,800
231		Engineering: Effluent Filtration Upgrade	0	0	75,400	75,400
232		Engineering: Design, Permitting and CEI Reclaimed Water Fill Station	0	0	29,025	29,025
233		Engineering: Service Connection Revisions	0	0	70,000	70,000
234		Engineering: Plant Combined Record Drawing Project	0	0	35,000	35,000

	GL NUMBER	DESCRIPTION	Projected for FY21	FY21 ADOPTED BUDGET	REQUESTED FOR FY22 BUDGET	Increase/Decrease from FY21 Budget
235		Engineering: Lift Station at Key Largo Trailer Park	0	0	32,000	32,000
236		Engineering: Sewage Pump Replacements	0	0	18,000	18,000
237		Engineering: Vac System Monitoring	0	0	30,000	30,000
238	401-5900-630.000.00-2018-001	Capital Outlay: Solar Ph 2 WWTP, Admin	1,572,771	1,597,805	225,000	(1,372,805)
239	401-5900-630.000.00-2018-005	Capital Outlay: Fire Supp. @ Vac Stations	349,945	45,000	0	(45,000)
240	401-5900-630.000.00-2018-007	Capital Outlay:Vac Trailer/VPS PipingMod at Vac Stations	0	144,384	465,000	320,616
241	401-5900-630.000.00-2019-002	Capital Outlay: Fire Suppression @ WWTP	138,325	20,000	0	(20,000)
242	401-5900-630.000.00-2019-007	Capital Outlay: Database	62,510	97,415	0	(97,415)
243	401-5900-630.000.00-2020-001	Capital Outlay: Phase 3 Solar Vac Stns	547,365	562,330	42,175	(520,155)
244	401-5900-630.000.00-2020-002	Capital Outlay: Fire Suppression Admin	59,878	30,000	0	(30,000)
245	401-5900-630.000.00-2021-001	Capital Outlay: Flush Ports Press Gauge	9,625	10,000	0	(10,000)
246	401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac A	0	50,000	0	(50,000)
247	401-5900-630.000.00-2021-003	Capital Outlay: Tanks Coating	0	632,500	632,500	0
248	401-5900-630.000.00-2021-004	Capital Outlay: Spare VFD	0	43,500	8,500	(35,000)
249	401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Rebuild	34,443	73,000	73,000	0
250		Capital Outlay: Effluent Filtration Upgrade	0	0	825,000	825,000
251		Capital Outlay: Reclaimed Water Fill tank and delivery system	0	0	85,000	85,000
252		Capital Outlay: Replace Pump Station KL Trailer Park	0	0	225,000	225,000
253		Capital Outlay: Vac System Monitoring	0	0	200,000	200,000
254	401-5352-643.000.02	Capital Outlay: Sewage Pump Replacement & Piping Modifications	0	0	700,000	700,000
254	401-5900-650.003.00-SvcConRv	Service Connection Revision	204,890	245,000	245,000	0
		Total Dept 5900 - CAPITAL IMPROVEMENTS	3,145,847	3,643,184	4,119,800	476,616
		TOTAL REVENUES	20,592,395	18,597,344	18,373,467	(223,877)
		TOTAL EXPENDITURES	19,999,506	18,597,344	18,373,467	(223,877)
		NET OF REVENUES, OTHER SOURCES & EXPENDITURES	592,888			