

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

Meeting Date: August 2, 2022

Agenda Item Number: J-1

Action Required:
No

Department: Budget and Finance Sponsor: Connie Fazio


Subject:
FY2023 Preliminary Budget

Summary of Discussion:

KLWTD's Fiscal Year 2023 preliminary budget will be presented to the Board for review.

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$ 25,063,456.00	1. FY2023 Proposed Budget
Administration: _____		
Finance: _____	Funding Source:	
District Counsel: _____	N/A	
District Clerk: _____	Budgeted:	
Engineering: _____	N/A	

Approved By: _____
General Manager



Date: 7-28-22



KEY LARGO WASTEWATER TREATMENT DISTRICT FY2023 PRELIMINARY BUDGET

	GL NUMBER	DESCRIPTION	Projected for FY22	FY22 ADOPTED BUDGET	REQUESTED FOR FY23 BUDGET	Increase/Decrease from FY22 Budget
	Non Departmental Revenue					
1	401-0000-325.100.00	Non Ad Valorem Assessments	3,520,629	3,540,865	3,265,000	(275,865)
2	401-0000-343.500.00	Wastewater Service Revenue	7,820,421	7,800,000	7,410,000	(390,000)
3	401-0000-343.550.01	Islamorada Wastewater Flow Revenue	1,311,893	1,329,302	1,315,000	(14,302)
4	401-0000-343.550.03	Islamorada Insurance Surcharge	36,000	36,000	38,000	2,000
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	31,515	36,000	175,000	139,000
7	401-0000-369.900.00	Miscellaneous Revenues	123,730	0	50,000	50,000
		Total Dept 0000 - Non-Dept	14,969,189	14,867,167	14,378,000	(489,167)
	Dept 5900 - Capital Improvements Revenue					
8	401-5900-325.100.01	SDC Prepayments	179,310	100,000	150,000	50,000
9	401-5900-334.350.02	Stewardship Grant	2,203,943	3,406,300	6,475,000	3,068,700
10	401-5900-334.350.02	ACOE Grant	0	0	2,000,000	2,000,000
11	401-5900-389.000.00	Cash on Hand	0	0	928,456	928,456
12	401-5900-389.000.01	Planned Use of Reserves	0	0	1,132,000	1,132,000
		Total Dept 5900 - CAPITAL IMPROVEMENTS	2,383,253	3,506,300	10,685,456	7,179,156
		TOTAL REVENUES	17,352,442	18,373,467	25,063,456	6,689,989
	Non-Departmental Expenditures					
13	401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,200,000	1,200,000	1,200,000	0
14	401-0000-581.000.04	Insurance Reserves - Self Insurance	1,060,000	1,060,000	1,060,000	0
15	401-0000-720.000.00	Debt Service	4,283,686	4,283,686	1,558,961	(2,724,725)
		Total Dept 0000 - Non-Departmental	6,543,686	6,543,686	3,818,961	(2,724,725)
	Dept 5130 - ADMINISTRATIVE					

	GL NUMBER	DESCRIPTION	Projected for FY22	FY22 ADOPTED BUDGET	REQUESTED FOR FY23 BUDGET	Increase/Decrease from FY22 Budget
16	401-5130-110.000.00	Payroll-Board Meeting Compensation	56,278	56,449	62,151	5,702
17	401-5130-120.000.00	Payroll-Administration	413,643	450,500	482,243	31,743
18	401-5130-210.000.00	Payroll Taxes	35,215	38,782	41,646	2,864
19	401-5130-220.000.00	Retirement Contributions	19,353	30,416	32,664	2,248
20	401-5130-230.000.00	Group Health Premiums	51,803	75,977	79,250	3,273
21	401-5130-230.001.00	Employee Benefit Administration Fees	500	500	500	0
22	401-5130-230.002.00	Group Life Insurance	689	1,142	905	(237)
23	401-5130-240.000.00	Workers Compensation Insurance	1,018	2,200	2,200	0
24	401-5130-250.000.00	Unemployment Compensation	2,026	10,000	10,000	0
25	401-5130-311.000.00	Professional Services-Website & Misc. (New description)	4,801	6,000	6,700	700
26	401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,285	1,500	1,500	0
27	401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	0	2,987	3,000	13
28	401-5130-311.000.03	Professional Svcs: Managed IT Services	91,020	92,400	23,100	(69,300)
29	401-5130-311.000.05	Professional Svcs: NWPS/CDM 457(b) Admin Fee	3,319	3,500	3,500	0
30	401-5130-311.000.07	Professional Svcs: IT Security Svcs	0	18,252	22,080	3,828
31	401-5130-311.000.08-NEW GL	Professional Svcs: Mobile Device Management	0	0	3,570	3,570
32	401-5130-311.002.00	Professional Svcs: FKA Billing Services	176,126	171,600	265,000	93,400
33	401-5130-311.003.00	Professional Svcs: Tax Collector Fees	11,000	11,000	11,000	0
34	401-5130-311.005.00	Professional Svcs: Tax Roll Svc	0	1,350	1,500	150
35	401-5130-311.006.00	Professional Svcs: Engineering	2,976	20,000	20,000	0
36	401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	48,150	50,400	60,100	9,700
37	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	40,560	42,000	45,000	3,000
38	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	78,000	90,000	90,000	0
39	401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	0	15,000	10,000	(5,000)
40	401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	28,500	33,000	36,250	3,250
41	401-5130-311.004.00	Professional Svcs: Rate Study	19,250	0	0	0
42	401-5130-320.000.02	Professional Svcs: Finance Director	75,000	75,000	81,000	6,000
43	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	132,000	132,000	142,000	10,000
44	401-5130-341.000.02	BSA Software	19,649	19,500	22,000	2,500
45	401-5130-341.000.04	GIS Services (ESRI) (New description)	10,000	10,200	10,200	0
46	401-5130-341.000.05	Email Applications/Microsoft/Google Apps (new name)	6,108	5,500	15,615	10,115
47	401-5130-341.000.11	Document Management (M-Files)	1,034	2,000	2,500	500
48	401-5130-400.000.01	General Manager Travel & Training	6,474	12,000	12,000	0

	GL NUMBER	DESCRIPTION	Projected for FY22	FY22 ADOPTED BUDGET	REQUESTED FOR FY23 BUDGET	Increase/Decrease from FY22 Budget
49	401-5130-400.000.02	Clerk Travel & Training	1,438	2,500	2,500	0
50	401-5130-400.000.03	Other Travel & Training	13,911	18,000	18,000	0
51	401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	5,261	6,738	5,500	(1,238)
52	401-5130-410.000.04	Internet (Comcast & AT&T)	5,416	6,240	6,200	(40)
53	401-5130-410.000.05	Telephones (AT&T)	5,882	5,000	7,000	2,000
54	401-5130-410.000.07	VOIP	2,895	3,000	3,600	600
55	401-5130-410.000.08	GPS / Fleet Services	234	275	275	0
56	401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,962	2,000	3,500	1,500
57	401-5130-411.000.03	IT: Software and Software Upgrades	9,023	20,170	15,500	(4,670)
58	401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	14,078	16,800	17,000	200
59	401-5130-420.000.00	Postage & Delivery Expense	1,201	3,000	2,700	(300)
60	401-5130-430.000.00	Water (Utility)-District Office	298	500	500	0
61	401-5130-432.000.00	Facility Cleaning	18,360	19,000	19,000	0
62	401-5130-432.001.00	Solid Waste	1,008	1,500	1,825	325
63	401-5130-435.000.00	Electricity	5,044	5,000	5,000	0
64	401-5130-440.000.00	Rents & Leases	0	1,000	1,000	0
65	401-5130-450.000.00	Insurance (excluding W-Comp & Health)	269,952	270,000	365,000	95,000
66	401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	2,400	2,400	3,000	600
67	401-5130-460.000.02	Repairs & Maintenance: Vehicles	1,350	1,500	2,000	500
68	401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	5,207	6,000	6,000	0
69	401-5130-470.000.00	Copier	6,321	6,600	6,600	0
70	401-5130-480.000.00	Advertisements	2,437	5,000	5,000	0
71	401-5130-491.000.01	Storm Supplies & Preparation	1,500	2,000	2,000	0
72	401-5130-492.000.00	Bank Fees	0	500	500	0
73	401-5130-510.000.01	Office Supplies	11,669	10,000	12,000	2,000
74	401-5130-510.000.02	Printings	2,353	2,500	3,000	500
75	401-5130-510.000.03	Office Furnishings	2,028	2,500	2,500	0
76	401-5130-520.000.01	Employee Clothing/Uniforms	1,193	1,200	1,200	0
77	401-5130-520.007.00	Regulatory, Permit & Recording Fees	607	1,000	1,000	0
78	401-5130-520.010.02	Fuel: Vehicles	344	1,200	1,200	0
79	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	1,569	6,000	6,000	0
80	401-5130-540.000.02	Clerk Dues	300	300	350	50
81	401-5130-540.000.03	Other Dues and Subscriptions	2,861	3,500	3,000	(500)

	GL NUMBER	DESCRIPTION	Projected for FY22	FY22 ADOPTED BUDGET	REQUESTED FOR FY23 BUDGET	Increase/Decrease from FY22 Budget
82	401-5130-640.000.03	Capital: Equipment	11,442	0	0	0
83	401-5130-640.000.04-2022-007	Capital Outlay: Admin Parking Lot & Side	18,000	18,000	0	(18,000)
84	401-5130-645.000.00	Capital Outlay: IT Equipment	19,844	34,000	3,000	(31,000)
		Total Dept 5130 - ADMINISTRATIVE	1,786,162	1,966,078	2,131,624	165,546
	Dept 5351 - PLANT					
85	401-5351-120.000.00	Payroll-Plant	382,569	381,166	415,449	34,283
86	401-5351-210.000.00	Payroll Taxes	28,216	29,159	31,782	2,623
87	401-5351-220.000.00	Retirement Contributions	7,921	22,870	24,927	2,057
88	401-5351-230.000.00	Group Health Premiums	63,863	75,977	79,250	3,273
89	401-5351-230.002.00	Group Life Insurance	484	623	494	(129)
90	401-5351-240.000.00	Workers Compensation Insurance	2,937	10,000	7,000	(3,000)
91	401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,534	800	1,600	800
92	401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	0	7,293	7,293	0
93	401-5351-311.000.03 (new)	Professional Svcs: Managed IT Services	0	0	23,100	23,100
94	401-5351-311.000.11	Professional Services: Safety Training	720	720	720	0
95	401-5351-311.006.00	Professional Services: Engineering	51,904	91,400	65,000	(26,400)
96	401-5351-311.006.01	Engineering: Islamorada Misc Engineering (New	281	7,500	1,500	(6,000)
97	401-5351-400.000.00	Training, Education & Travel	1,915	10,000	10,000	0
98	401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,441	5,000	1,850	(3,150)
99	401-5351-410.000.04	Internet (Comcast & AT&T)	9,139	6,240	6,200	(40)
100	401-5351-410.000.05	Telephones (AT&T)	13,372	15,000	17,000	2,000
101	401-5351-410.000.08	GPS / Fleet Services	234	275	275	0
102	401-5351-410.000.09	Radios / P25 MCSO Agreement	750	750	750	0
103	401-5351-410.000.10	Plant Gate Data Service	695	750	750	0
104	401-5351-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,483	2,000	3,500	1,500
105	401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	10,948	14,236	13,500	(736)
106	401-5351-420.000.00	Postage & Delivery Expense	19,200	23,000	25,000	2,000
107	401-5351-430.000.00	Water- Plant	5,061	9,000	7,500	(1,500)
108	401-5351-432.000.00	Facility Cleaning	4,020	4,500	4,500	0
109	401-5351-432.001.00	Solid Waste	7,586	7,500	9,000	1,500
110	401-5351-435.000.00	Electricity - Plant	418,625	434,000	465,000	31,000
111	401-5351-440.000.00	Rents & Leases	0	5,000	5,000	0

	GL NUMBER	DESCRIPTION	Projected for FY22	FY22 ADOPTED BUDGET	REQUESTED FOR FY23 BUDGET	Increase/Decrease from FY22 Budget
112	401-5351-440.000.01	Rents & Leases: Mobile Filter Rental	0	100,000	0	(100,000)
113	401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	1,827	0	4,000	4,000
114	401-5351-460.000.02	Repairs & Maintenance: Vehicles	0	1,000	1,000	0
115	401-5351-460.000.03	Repairs & Maintenance: Equipment	175,292	125,000	340,000	215,000
116	401-5351-460.000.04	Repairs & Maintenance: Buildings	10,273	40,000	30,000	(10,000)
117	401-5351-491.000.01	Storm Supplies & Preparation	1,500	2,000	2,000	0
118	401-5351-510.000.01	Office Supplies	1,534	2,500	2,500	0
119	401-5351-510.000.03	Office Furnishings	1,000	1,500	1,500	0
120	401-5351-511.000.00	Safety Supplies	3,156	2,500	3,500	1,000
121	401-5351-520.000.00	Employee Uniforms / Clothing	122	2,000	2,000	0
122	401-5351-520.001.00	Lab Services (sample analysis)	39,390	50,000	50,000	0
123	401-5351-520.002.00	Sludge Handling	575,904	620,000	720,000	100,000
124	401-5351-520.003.00	Chemicals	670,438	680,000	816,000	136,000
125	401-5351-520.004.00	Lab Supplies	32,673	28,000	40,000	12,000
126	401-5351-520.005.00	Supplies & Tools (plant operations)	9,631	10,000	12,000	2,000
127	401-5351-520.006.00	Immunizations	0	1,200	1,200	0
128	401-5351-520.007.00	Regulatory/ Permit Fees	0	3,400	3,400	0
129	401-5351-520.010.01	Fuel: Equipment	698	1,000	1,000	0
130	401-5351-520.010.02	Fuel: Vehicles	369	1,500	1,500	0
131	401-5351-520.010.03	Fuel: Generators	2,545	1,500	3,000	1,500
132	401-5351-540.000.00	Dues & Subscriptions	0	400	400	0
133	401-5351-620.000.00	Capital Outlay: Buildings	7,610	7,500	0	(7,500)
134	401-5351-645.000.00	Capital Outlay - Computer Equipment	15,821	47,360	3,000	(44,360)
		Total Dept 5351 - PLANT	2,587,680	2,893,119	3,265,940	372,821
	Dept 5352 - FIELD					
135	401-5352-120.000.00	Payroll-Field	880,092	873,329	1,002,034	128,705
136	401-5352-210.000.00	Payroll Taxes	66,095	66,810	76,656	9,846
137	401-5352-220.000.00	Retirement Contributions	41,862	52,400	60,122	7,722
138	401-5352-230.000.00	Group Health Premiums	163,462	164,616	184,918	20,302
139	401-5352-230.002.00	Group Life Insurance	993	1,349	1,151	(198)
140	401-5352-240.000.00	Workers Compensation Insurance	10,227	17,836	18,000	164
141	401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,250	800	2,500	1,700

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142	401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	0	19,240	19,240	0
143	401-5352-311.000.03 (new GL)	Professional Svcs: Managed IT Services	0	0	23,100	23,100
144	401-5352-311.000.11	Professional Services: Safety Training	1,560	2,000	2,000	0
145	401-5352-311.006.00	Professional Services: Engineering	69,602	118,400	75,000	(43,400)
146	401-5352-311.006.00-NEW GL	Professional Services: GIS Upgrade	0	0	45,840	45,840
147	401-5352-341.000.06	GPServ/Trimble	1,900	1,900	1,900	0
148	401-5352-400.000.00	Training, Education & Travel	10,089	11,000	11,000	0
149	401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	6,421	10,912	7,000	(3,912)
150	401-5352-410.000.04	Internet (Comcast & AT&T)	10,117	10,722	15,000	4,278
151	401-5352-410.000.05	Telephones (AT&T)	34,209	32,000	46,600	14,600
152	401-5352-410.000.08	GPS / Fleet Services	2,590	2,808	2,808	0
153	401-5352-410.000.09	Radios / P25 MCSO Agreement	3,750	3,750	3,750	0
154	401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	5,365	2,000	3,500	1,500
155	401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	14,537	16,866	14,500	(2,366)
156	401-5352-430.000.01	Water- Vac Station A	268	350	350	0
157	401-5352-430.000.02	Water- Vac Station D	234	450	350	(100)
158	401-5352-430.000.03	Water- Vac Station F	208	300	300	0
159	401-5352-430.000.04	Water- Vac Station G	220	350	350	0
160	401-5352-430.000.05	Water- Vac Station I - house	286	350	400	50
161	401-5352-430.000.06	Water- Vac Station I - office	460	550	600	50
162	401-5352-430.000.07	Water- Vac Station JK	274	350	350	0
163	401-5352-430.000.09	Water- Humpty Dumpty	205	300	300	0
164	401-5352-430.000.10	Water- Harborage	205	300	300	0
165	401-5352-430.000.12	Water- Peter Pan	208	300	300	0
166	401-5352-432.000.00	Facility Cleaning	9,465	14,000	12,000	(2,000)
167	401-5352-432.001.00	Solid Waste	2,287	2,000	3,000	1,000
168	401-5352-435.000.01	Electricity- Vac Station A	59,386	57,778	65,000	7,222
169	401-5352-435.000.02	Electricity- Vac Station D	54,936	53,554	60,000	6,446
170	401-5352-435.000.03	Electricity- Vac Station E	37,835	43,000	48,000	5,000
171	401-5352-435.000.04	Electricity- Vac Station F	1,582	1,567	2,000	433
172	401-5352-435.000.05	Electricity- Vac Station G	34,268	23,762	40,000	16,238
173	401-5352-435.000.06	Electricity- Vac Station I	13,191	19,828	15,000	(4,828)
174	401-5352-435.000.07	Electricity- Vac Station I - house	1,500	1,445	2,000	555

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175	401-5352-435.000.08	Electricity- Vac Station I - office	1,408	1,468	2,000	532
176	401-5352-435.000.09	Electricity- Vac Station JK	51,270	44,888	60,000	15,112
177	401-5352-435.000.11	Electricity- Humpty Dumpty	681	750	1,000	250
178	401-5352-435.000.12	Electricity- Harborage	872	1,000	1,200	200
179	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	910	900	1,100	200
180	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	608	700	1,000	300
181	401-5352-440.000.00	Rents & Leases	0	5,000	5,000	0
182	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	11,225	13,000	13,000	0
183	401-5352-460.000.02	Repairs & Maintenance: Vehicles	4,947	13,000	9,000	(4,000)
184	401-5352-460.000.03	Repairs & Maintenance: Equipment	140,101	120,000	160,000	40,000
185	401-5352-460.000.04	Repairs & Maintenance: Buildings	16,179	10,000	15,000	5,000
186	401-5352-460.000.05	Repairs & Maintenance: Collection System (New Name, remove "Vac")	139,914	150,000	155,000	5,000
187	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Customer Svc (new description)	1,470	0	2,000	2,000
188	401-5352-460.000.08	Grinder Pump Monitoring	3,389	10,000	5,000	(5,000)
189	401-5352-470.000.00	Copier	1,314	1,800	1,800	0
190	401-5352-491.000.01	Storm Supplies & Preparation	90	2,000	2,000	0
191	401-5352-510.000.01	Office Supplies	2,368	3,200	3,500	300
192	401-5352-510.000.03	Office Furnishings	0	1,000	1,000	0
193	401-5352-511.000.00	Safety Supplies	6,703	5,000	7,000	2,000
194	401-5352-520.000.00	Employee Uniforms / Clothing	2,335	2,500	3,000	500
195	401-5352-520.005.00	Supplies and Tools (field operations)	23,588	20,000	25,000	5,000
196	401-5352-520.006.00	Immunizations	500	1,500	1,500	0
197	401-5352-520.010.01	Fuel: Equipment	1,690	1,000	2,000	1,000
198	401-5352-520.010.02	Fuel: Vehicles	32,907	25,000	40,000	15,000
199	401-5352-520.010.03	Fuel: Generators	10,150	6,500	11,100	4,600
200	401-5352-540.000.00	Dues & Subscriptions	45	100	100	0
201	401-5352-641.000.00	Capital Outlay: Vehicles	72,486	96,648	0	(96,648)
202	401-5352-643.000.01	Capital Outlay: Vac Pump Rebuild and Spares (moved to Cap)	0	30,000	0	(30,000)
203	401-5352-645.000.00	Capital Outlay - Computer Equipment	23,220	20,885	3,000	(17,885)
		Total Dept 5352 - FIELD	2,092,508	2,217,111	2,398,519	181,408
	Dept 5354 - FACILITIES					
204	401-5354-120.000.00	Payroll-Facilities	421,521	412,165	544,861	132,696

	GL NUMBER	DESCRIPTION	Projected for FY22	FY22 ADOPTED BUDGET	REQUESTED FOR FY23 BUDGET	Increase/Decrease from FY22 Budget
205	401-5354-210.000.00	Payroll Taxes	31,626	31,531	41,682	10,151
206	401-5354-220.000.00	Retirement Contributions	25,292	24,730	32,692	7,962
207	401-5354-230.000.00	Group Health Premiums	73,752	75,977	92,459	16,482
208	401-5354-230.002.00	Group Life Insurance	566	623	576	(47)
209	401-5354-240.000.00	Workers Compensation Insurance	8,596	7,250	9,000	1,750
210	401-5354-311.000.03	Professional Svcs: Managed IT Services	0	0	23,100	23,100
211	401-5354-311.000.11	Professional Services: Safety Training	720	720	720	0
212	401-5354-400.000.00	Training, Education & Travel	2,202	10,000	10,000	0
213	401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,224	1,400	1,000	(400)
214	401-5354-410.000.08	GPS / Fleet Services	1,170	1,403	1,400	(3)
215	401-5354-410.000.09	Radios / P25 MCSO Agreement	0	1,875	1,875	0
216	401-5354-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	0	2,000	3,000	1,000
217	401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	0	0	9,000	9,000
218	401-5354-432.000.00	Facility Cleaning	4,020	4,500	4,500	0
219	401-5354-460.000.02	Repairs & Maintenance: Vehicles	1,482	2,500	2,500	0
220	401-5354-460.000.03	Repairs & Maintenance: Equipment	1,000	1,000	1,200	200
221	401-5354-510.000.01	Office Supplies	1,102	1,200	1,500	300
222	401-5354-510.000.03	Office Furnishings	0	800	800	0
223	401-5354-511.000.00	Safety Supplies	0	1,500	1,500	0
224	401-5354-520.000.00	Employee Uniforms/ Clothing	68	1,500	1,500	0
225	401-5354-520.005.00	Supplies & Tools	13,121	20,000	20,000	0
226	401-5354-520.006.00	Immunizations	0	1,500	1,500	0
227	401-5354-520.010.02	Fuel: Vehicles	5,811	3,500	7,500	4,000
228	401-5354-641.000.00	Capital Outlay - Vehicles	0	26,000	0	(26,000)
229	401-5354-645.000.00 (new GL)	Capital Outlay - Computer Equipment	0	0	3,000	3,000
		Total Dept 5354 - Facilities	593,273	633,674	816,865	183,191
		**End of Fiscal Year Allocation Adjustments will be made to move Facilities Dept. Expenses to Plant Operations Dept (60%) and Field Operations Dept (40%)				
	Dept 5900 - CAPITAL IMPROVEMENTS					
230	401-5900-311.006.00-2021-002	Capital Outlay: Odor Control @ Vac Stations	0	0	1,100,000	1,100,000
231	401-5900-311.006.00-2021-002	- Engineering: Odor Control @ Vac Stations)	24,120	0	143,000	143,000

	GL NUMBER	DESCRIPTION	Projected for FY22	FY22 ADOPTED BUDGET	REQUESTED FOR FY23 BUDGET	Increase/Decrease from FY22 Budget
232	401-5900-630.000.00-2018-007	Capital Outlay:Vac Trailer	29,514	0	0	0
233	401-5900-630.000.00-2018-007	Capital Outlay:VPS PipingMod	0	465,000	650,000	185,000
234	401-5900-311.006.00-2018-007	- Engineering: VPS Piping Mod	27,236	15,000	38,000	23,000
235	401-5900-630.000.00-2021-003	Capital Outlay:Tanks Coating	632,500	632,500	23,500	(609,000)
236	401-5900-311.006.00-2021-003	- Engineering: Tanks Coating/Vac Stations/Admin	64,879	46,800	2,000	(44,800)
237	401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filtration Upg	0	825,000	1,500,000	675,000
238	401-5900-311.006.00-2022-001	- Engineering: Effluent Filtration Upgrade	19,106	75,400	152,250	76,850
239	401-5900-630.000.00-2022-003	Cap Outlay: Replace Lift Sta KL Trl Pk	0	225,000	350,000	125,000
240	401-5900-311.006.00-2022-003	- Engineering: Lift Sta at KL Trailer Park	3,420	32,000	15,000	(17,000)
241	401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	1,500,000	200,000	3,424,000	3,224,000
242	401-5900-311.006.00-2022-004	- Engineering: Vac System Monitoring	59,098	30,000	300,000	270,000
243	401-5900-630.000.00-2022-006	Cap Outlay: Sewage Pump Repl/Piping Mod	151,191	700,000	30,000	(670,000)
244	401-5900-311.006.00-2022-006	- Engineering: Sewage Pump Replacements	18,975	18,000	10,000	(8,000)
245	401-5900-630.006.00-2022-009	Capital Outlay: Power Conditioning @ WWTP/Electrical Upgrades	0	0	750,000	750,000
246	401-5900-311.006.00-2022-009	- Engineering -Power Conditioning @ WWTP/Electrical Upgrades	6,279	0	110,000	110,000
247	401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	204,234	245,000	220,000	(25,000)
248	401-5900-311.006.00-SvcConRv	- Engineering: Service Connection Revision	0	70,000	15,000	(55,000)
249	401-5900-650.999.00-2023-001	Cap Outlay Headworks & Screening Upgrades	0	0	840,000	840,000
250	401-5900-311.006.00-2023-001	- Engineering: Headworks & Screening Upgrades	0	0	75,000	75,000
251	401-5900-650.999.00-2023-002	Cap Outlay Ventilation Upgrades @ Vac Station	0	0	185,000	185,000
252	401-5900-311.006.00-2023-002	- Engineering: Ventilation Upgrades @ Vac Stations	0	0	14,000	14,000
253	401-5900-650.999.00-2023-003	Cap Outlay Piping & Valve Upgrades @ Vac Station	0	0	400,000	400,000
254	401-5900-311.006.00-2023-003	- Engineering: Piping Upgrades @ Vac Stations	0	0	25,000	25,000
255	401-5900-650.999.00-2023-004	Cap Outlay Two Driveways @ Vac I	0	0	85,000	85,000
256	401-5900-311.006.00-2023-005	- Engineering: Two Driveways @ Vac I	0	0	20,000	20,000
257	401-5900-650.999.00-2023-005	Cap Outlay Direct Potable Reuse Demonstration Prelim	0	0	0	0
258	401-5900-311.006.00-2023-006	- Engineering: Direct Potable Reuse Demonstration Prelim	0	0	87,500	87,500
259	401-5900-650.999.00-2023-006	Cap Outlay Vac Stations Lightning Protection	0	0	250,000	250,000
260	401-5900-311.006.00-2023-007	Engineering: Vac Stations Lightning Protection	0	0	20,000	20,000
Engineering without Capital Projects in FY23						
261	401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	24,870	25,000	25,000	0
262	401-5900-311.006.00-2022-005	Engineering: Plant Combined Record Draw	0	35,000	35,000	0
263	401-5900-311.006.00-2022-010	Engineering: Influent EQ Tank	8,205	0	120,000	120,000

	GL NUMBER	DESCRIPTION	Projected for FY22	FY22 ADOPTED BUDGET	REQUESTED FOR FY23 BUDGET	Increase/Decrease from FY22 Budget
Capital Projects without Engineering in FY23						
264	401-5900-650.999.00-2023-008	Cap Outlay Vacuum Pit Valve Rebuild	0	0	822,000	822,000
264	401-5900-630.000.00-2021-004	Capital Outlay: Spare Inj Well Pump VFD	0	8,500	15,000	6,500
266	401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Repair	0	73,000	50,000	(23,000)
267	401-5900-650.999.03-SCADAUPG	AQUA AEROBICS - SCADA UPGRADE Software	31,574	0	25,258	25,258
268	401-5900-650.999.03 NEW GL	Soft Start Upgrade Vac Station to VFD	0	0	100,000	100,000
269	401-5351-620.000.00 NEW GL	Capital Outlay: SBR Blower Spare Parts	0	0	105,000	105,000
270	New GL	Capital Outlay: Spare Booster Pump VFD	0	0	11,000	11,000
271	New GL	Capital Outlay: Replacement SS Air flex joints	0	0	22,000	22,000
272	New GL	Capital Outlay: Spare flow meters for plant	0	0	21,000	21,000
273	New GL	Capital Outlay: Digester blower VFD	0	0	20,000	20,000
274	New GL	Capital Outlay: Digester motive pump VFD	0	0	20,000	20,000
275	New GL	Capital Outlay: SBR & DCU PLC upgrades (SCADA)	0	0	185,000	185,000
276	New GL	Capital Outlay: Spare dump pad pump (plant)	0	0	7,000	7,000
277	401-5352-643.000.01	Capital Outlay: Vac Pump Rebuild and Spares	0	0	20,000	20,000
278	401-5352-643.000.01-New GL	Capital Outlay: Lift Station Spare Pumps	0	0	20,000	20,000
279	New GL	Capital Outlay: Inspection Camera	0	0	17,000	17,000
280	New GL	Capital Outlay: 3 Grinder Pumps	0	0	8,200	8,200
281	401-5352-645.000.00 - New GL	Capital Outlay - GPS Equipment for GIS	0	0	25,000	25,000
282	401-5352-311.006.00-NEW GL	Professional Services: GIS Upgrade	0	0	45,840	45,840
283	401-5352-645.000.00 - New GL	Capital Outlay - Cabling Plant & Vac Stations & A	0	0	36,000	36,000
284	401-5351-645.000.00 - New GL	Capital Outlay - Cameras - Plant, Admin, Field	0	0	42,000	42,000
Capital Projects and Engineering with 0 Budget in FY23						
285	401-5900-311.006.00-2022-008	Engineering: Power Conditioning Vac Stns	3,150	0	0	0
286	401-5900-630.000.00-2022-002	Capital Outlay: Reclaimed Water Fill Tank	0	85,000	0	(85,000)
287	401-5900-311.006.00-2022-002	- Engineering: Reclaimed Water Fill Sta	4,426	29,025	0	(29,025)
288	401-5900-630.000.00-2018-001	Capital Outlay: Solar Ph 2 WWTP & Admin	369,343	225,000	0	(225,000)
289	401-5900-311.006.00-2018-001	- Engineering: Solar	59,294	15,400	0	(15,400)
290	401-5900-630.000.00-2018-005	Capital Outlay: Fire Supp. @ Vac Sta	191,033	0	0	0
291	401-5900-311.006.00-2018-005	- Engineering: Vac Sta Fire Suppression	9,990	0	0	0
292	401-5900-630.000.00-2019-002	Capital Outlay: Fire Suppression @ WWTP	11,456	0	0	0
293	401-5900-311.006.00-2019-002	- Engineering: Fire Suppression @ WWTP	14,087	0	0	0
294	401-5900-630.000.00-2020-001	Capital Outlay: Phase 3 Solar Vac Stns	28,795	42,175	0	(42,175)

	GL NUMBER	DESCRIPTION	Projected for FY22	FY22 ADOPTED BUDGET	REQUESTED FOR FY23 BUDGET	Increase/Decrease from FY22 Budget
295	401-5900-311.006.00-2020-001	- Engineering: Solar Vacuum Stations	8,406	2,000	0	(2,000)
296	401-5900-630.000.00-2020-002	Capital Outlay: Fire Suppression Admin	16,939	0	0	0
297	401-5900-311.006.00-2020-002	- Engineering: Fire Suppression Admin	2,361	0	0	0
298	401-5900-630.000.00-2022-011	Capital Outlay: Lining Manholes & Buffer Tanks	124,000	0	0	0
299	401-5900-311.006.00-2022-011	- Engineering: Lining Manholes/Buffer Tanks	4,500	0	0	0
300	401-5900-630.000.00-2022-007	Capital Outlay: FDOT Utility Work US1	90,129	0	0	0
		Total Dept 5900 - CAPITAL IMPROVEMENTS	3,738,579	4,119,800	12,631,548	8,511,748
						0
	TOTAL EXPENDITURES	TOTAL EXPENDITURES	17,341,888	18,373,467	25,063,456	6,689,989
						0
						0
		TOTAL REVENUES	17,352,442	18,373,467	25,063,456	6,689,989
		TOTAL EXPENDITURES	17,341,888	18,373,467	25,063,456	6,689,989
		NET OF REVENUES & EXPENDITURES	10,554	0	(0)	(0)