



KEY LARGO WASTEWATER TREATMENT DISTRICT KLWTD FY2024 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	FY24 ADOPTED BUDGET
Non-Departmental Revenue		
401-0000-325.100.00	Non Ad Valorem Assessments	3,203,238
401-0000-343.500.00	Wastewater Service Revenue	7,600,000
401-0000-343.550.01	Islamorada Wastewater Flow Revenue	1,300,000
401-0000-343.550.02	Salinity Surcharge - Islamorada	0
401-0000-343.550.03	Islamorada Insurance Surcharge	55,000
401-0000-343.600.00	Monroe County ILA	2,125,000
401-0000-361.100.00	Interest Income	900,000
401-0000-369.900.00	Miscellaneous Revenues	50,000
	Total Non-Departmental Revenue	15,233,238
Capital Improvements Revenue		
401-5900-325.100.01	SDC Prepayments	40,000
401-5900-334.350.01	ACOE Grant Revenue	2,000,000
401-5900-334.350.02	Stewardship Grant	9,627,886
401-5900-389.000.00	Cash on Hand	-378,095
401-5900-389.000.01	Planned Use of Reserves	2,695,558
	Total Capital Improvement Revenue	13,985,349
	TOTAL REVENUES	29,218,587
Non-Departmental Expenditures		
401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,200,000
401-0000-581.000.04	Insurance Reserves - Self Insurance	1,500,000
401-0000-720.000.00	Debt Service Transfer	1,558,961
	Total Non-Departmental Expenses	4,258,961

GL NUMBER	DESCRIPTION	FY24 ADOPTED BUDGET
Dept 5130 - ADMINISTRATIVE		
401-5130-110.000.00	Payroll-Board Meeting Compensation	66,740
401-5130-120.000.00	Payroll-Administration (6)	532,352
401-5130-210.000.00	Payroll Taxes	45,830
401-5130-220.000.00	Retirement Contributions	35,945
401-5130-230.000.00	Group Health Premiums	75,429
401-5130-230.001.00	Employee Benefit Administration Fees	500
401-5130-230.002.00	Group Life Insurance	924
401-5130-240.000.00	Workers Compensation Insurance	1,800
401-5130-250.000.00	Unemployment Compensation	10,000
401-5130-311.000.00	Professional Services: Website & Misc.	6,700
401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,500
401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,000
401-5130-311.000.03	Prof. Svcs: Managed IT Services	23,100
401-5130-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	3,500
401-5130-311.000.07	Professional Svcs: IT Security Svcs	30,000
401-5130-311.000.14	Professional Svcs: Mobile Device Mgmt	3,060
401-5130-311.002.00	Professional Svcs: FKAAs Billing Services	300,000
401-5130-311.003.00	Professional Svcs: Tax Collector Fees	11,000
401-5130-311.005.00	Professional Svcs: Tax Roll Svc	1,700
401-5130-311.006.00	Professional Svcs: Engineering	10,000
401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	60,100
401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	45,000
401-5130-313.001.13	Professional Svcs: Legal-General Counsel	96,210
401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	10,000
401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	34,000
401-5130-320.000.02	Professional Svcs: Finance Director	86,589
401-5130-320.000.03	Professional Svcs: General Manager Svcs.	151,798
401-5130-341.000.02	BSA Software	23,100
401-5130-341.000.04	GIS Services (ESRI)	10,200
401-5130-341.000.05	Email Applications/Microsoft/Google Apps	16,000
401-5130-341.000.11	Document Management (M-Files)	2,500
401-5130-400.000.01	General Manager Travel & Training	12,000
401-5130-400.000.02	Clerk Travel & Training	2,500
401-5130-400.000.03	Other Travel & Training	20,000
401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	5,500
401-5130-410.000.04	Internet (Comcast & AT&T)	6,300
401-5130-410.000.05	Telephones (AT&T)	900

GL NUMBER	DESCRIPTION	FY24 ADOPTED BUDGET
401-5130-410.000.07	VOIP	3,600
401-5130-410.000.08	GPS / Fleet Services	275
401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	7,000
401-5130-411.000.03	IT: Software and Software Upgrades	16,500
401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	17,000
401-5130-420.000.00	Postage & Delivery Expense	2,700
401-5130-430.000.00	Water (Utility)-District Office	500
401-5130-432.000.00	Facility Cleaning	19,000
401-5130-432.001.00	Solid Waste	1,700
401-5130-435.000.00	Electricity	4,400
401-5130-440.000.00	Rents & Leases	1,000
401-5130-450.000.00	Insurance (excluding W-Comp & Health)	425,923
401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	3,000
401-5130-460.000.02	Repairs & Maintenance: Vehicles	200
401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	9,200
401-5130-470.000.00	Copier	7,260
401-5130-480.000.00	Advertisements	5,000
401-5130-491.000.01	Storm Supplies & Preparation	2,000
401-5130-492.000.00	Bank Fees	500
401-5130-510.000.01	Office Supplies	12,000
401-5130-510.000.02	Printings	3,000
401-5130-510.000.03	Office Furnishings	2,500
401-5130-520.000.01	Employee Clothing/Uniforms	1,200
401-5130-520.007.00	Regulatory, Permit & Recording Fees	1,000
401-5130-520.010.02	Fuel: Vehicles	1,000
401-5130-521.000.00	Board: Travel, Admin, Office Supplies	6,000
401-5130-540.000.02	Clerk Dues	350
401-5130-540.000.03	Other Dues and Subscriptions	5,000
401-5130-640.000.04-2022-007	Capital Outlay: Admin Parking Lot & Side	0
401-5130-645.000.00	Capital Outlay: IT Equipment	6,000
	Total Administrative	2,310,585
Dept 5351 - PLANT		
401-5351-120.000.00	Payroll-Plant (6)	476,912
401-5351-210.000.00	Payroll Taxes	36,484
401-5351-220.000.00	Retirement Contributions	27,304
401-5351-230.000.00	Group Health Premiums	75,429

GL NUMBER	DESCRIPTION	FY24 ADOPTED BUDGET
401-5351-230.002.00	Group Life Insurance	494
401-5351-240.000.00	Workers Compensation Insurance	11,000
401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,600
401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	6,000
401-5351-311.000.03	Prof. Svcs: Managed IT Services	23,100
401-5351-311.000.11	Professional Services: Safety Training	1,000
401-5351-311.006.00	Professional Services: Engineering	75,000
401-5351-311.006.01	Engineering: Islamorada Misc Engineering	10,000
401-5351-400.000.00	Training, Education & Travel	5,000
401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,000
401-5351-410.000.04	Internet (Comcast & AT&T)	6,300
401-5351-410.000.05	Telephones (AT&T)	10,120
401-5351-410.000.08	GPS / Fleet Services	275
401-5351-410.000.09	Radios / P25 MCSO Agreement	750
401-5351-410.000.10	Plant Gate Data Service	750
401-5351-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	5,000
401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	13,500
401-5351-420.000.00	Postage & Delivery Expense	28,000
401-5351-430.000.00	Water- Plant	5,000
401-5351-432.000.00	Facility Cleaning	4,500
401-5351-432.001.00	Solid Waste	12,000
401-5351-435.000.00	Electricity - Plant	465,000
401-5351-440.000.00	Rents & Leases	7,000
401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	6,000
401-5351-460.000.02	Repairs & Maintenance: Vehicles	1,000
401-5351-460.000.03	Repairs & Maintenance: Equipment	340,000
401-5351-460.000.04	Repairs & Maintenance: Buildings	40,000
401-5351-491.000.01	Storm Supplies & Preparation	2,000
401-5351-510.000.01	Office Supplies	2,800
401-5351-510.000.03	Office Furnishings	1,500
401-5351-511.000.00	Safety Supplies	3,500
401-5351-520.000.00	Employee Uniforms / Clothing	1,500
401-5351-520.001.00	Lab Services (sample analysis)	50,000
401-5351-520.002.00	Sludge Handling	800,000
401-5351-520.003.00	Chemicals	870,000
401-5351-520.004.00	Lab Supplies	30,000
401-5351-520.005.00	Supplies & Tools (plant operations)	12,000
401-5351-520.006.00	Immunizations	1,200

GL NUMBER	DESCRIPTION	FY24 ADOPTED BUDGET
401-5351-520.007.00	Regulatory/ Permit Fees	1,000
401-5351-520.010.01	Fuel: Equipment	1,000
401-5351-520.010.02	Fuel: Vehicles	1,000
401-5351-520.010.03	Fuel: Generators	5,500
401-5351-540.000.00	Dues & Subscriptions	400
401-5351-644.000.00	Mechanical Integrity Testing Project	0
401-5351-645.000.00	Capital Outlay - Computer Equipment	5,000
	Total Plant	3,483,918
Dept 5352 - FIELD		
401-5352-120.000.00	Payroll-Field (16)	1,252,382
401-5352-210.000.00	Payroll Taxes	95,807
401-5352-220.000.00	Retirement Contributions	73,127
401-5352-230.000.00	Group Health Premiums	201,145
401-5352-230.002.00	Group Life Insurance	1,344
401-5352-240.000.00	Workers Compensation Insurance	27,000
401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,500
401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	17,000
401-5352-311.000.03	Prof. Svcs: Managed IT Services	23,100
401-5352-311.000.11	Professional Services: Safety Training	2,500
401-5352-311.006.00	Professional Services: Engineering	75,000
401-5352-311.006.01	Sea Level Rise Engineering Fees	20,000
401-5352-341.000.06	GPServ/Trimble	4,100
401-5352-341.000.13	GIS Upgrade	46,440
401-5352-400.000.00	Training, Education & Travel	11,000
401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	7,000
401-5352-410.000.04	Internet (Comcast & AT&T)	18,000
401-5352-410.000.05	Telephones (AT&T)	6,500
401-5352-410.000.08	GPS / Fleet Services	2,800
401-5352-410.000.09	Radios / P25 MCSO Agreement	3,750
401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	6,000
401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	16,500
401-5352-430.000.01	Water- Vac Station A	450
401-5352-430.000.02	Water- Vac Station D	350
401-5352-430.000.03	Water- Vac Station F	350
401-5352-430.000.04	Water- Vac Station G	450
401-5352-430.000.05	Water- Vac Station I - house	350

GL NUMBER	DESCRIPTION	FY24 ADOPTED BUDGET
401-5352-430.000.06	Water- Vac Station I & Office	800
401-5352-430.000.07	Water- Vac Station JK	650
401-5352-430.000.09	Water- Humpty Dumpty	300
401-5352-430.000.10	Water- Harborage	300
401-5352-430.000.12	Water- Peter Pan	300
401-5352-432.000.00	Facility Cleaning	11,000
401-5352-432.001.00	Solid Waste	2,500
401-5352-435.000.01	Electricity- Vac Station A	75,000
401-5352-435.000.02	Electricity- Vac Station D	75,000
401-5352-435.000.03	Electricity- Vac Station E	60,000
401-5352-435.000.04	Electricity- Vac Station F	2,500
401-5352-435.000.05	Electricity- Vac Station G	43,000
401-5352-435.000.06	Electricity- Vac Station I	12,000
401-5352-435.000.07	Electricity- Vac Station I - house	3,000
401-5352-435.000.08	Electricity- Vac Station I - office	2,000
401-5352-435.000.09	Electricity- Vac Station JK	55,000
401-5352-435.000.11	Electricity- Humpty Dumpty	1,000
401-5352-435.000.12	Electricity- Harborage	1,200
401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	1,200
401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	800
401-5352-440.000.00	Rents & Leases	5,000
401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	15,000
401-5352-460.000.02	Repairs & Maintenance: Vehicles	15,000
401-5352-460.000.03	Repairs & Maintenance: Equipment	160,000
401-5352-460.000.04	Repairs & Maintenance: Buildings	20,000
401-5352-460.000.05	Repairs & Maintenance: Collection System	100,000
401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	2,000
401-5352-460.000.08	Grinder Pump Monitoring	4,000
401-5352-470.000.00	Copier	1,980
401-5352-491.000.01	Storm Supplies & Preparation	2,000
401-5352-510.000.01	Office Supplies	2,500
401-5352-510.000.03	Office Furnishings	3,000
401-5352-511.000.00	Safety Supplies	6,000
401-5352-520.000.00	Employee Uniforms / Clothing	3,200
401-5352-520.005.00	Supplies and Tools (field operations)	46,004
401-5352-520.006.00	Immunizations	1,500
401-5352-520.010.01	Fuel: Equipment	2,000
401-5352-520.010.02	Fuel: Vehicles	40,000

GL NUMBER	DESCRIPTION	FY24 ADOPTED BUDGET
401-5352-520.010.03	Fuel: Generators	8,500
401-5352-540.000.00	Dues & Subscriptions	100
401-5352-620.000.00	Capital Outlay: Buildings	0
401-5352-645.000.00	Capital Outlay - Computer Equipment	7,000
	Total Field	2,707,279
Dept 5354 - FACILITIES		
401-5354-120.000.00	Payroll-Facilities (7)	590,727
401-5354-210.000.00	Payroll Taxes	45,259
401-5354-220.000.00	Retirement Contributions	35,497
401-5354-230.000.00	Group Health Premiums	88,001
401-5354-230.002.00	Group Life Insurance	588
401-5354-240.000.00	Workers Compensation Insurance	15,000
401-5354-311.000.03	Prof. Svcs. Managed IT Services	23,100
401-5354-311.000.11	Professional Services: Safety Training	1,000
401-5354-400.000.00	Training, Education & Travel	10,000
401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,000
401-5354-410.000.08	GPS / Fleet Services	1,300
401-5354-410.000.09	Radios / P25 MCSO Agreement	1,875
401-5354-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	2,000
401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	8,600
401-5354-432.000.00	Facility Cleaning	4,500
401-5354-460.000.02	Repairs & Maintenance: Vehicles	3,000
401-5354-460.000.03	Repairs & Maintenance: Equipment	1,200
401-5354-510.000.01	Office Supplies	1,000
401-5354-510.000.03	Office Furnishings	800
401-5354-511.000.00	Safety Supplies	1,500
401-5354-520.000.00	Employee Uniforms/ Clothing	1,500
401-5354-520.005.00	Supplies & Tools	22,000
401-5354-520.006.00	Immunizations	1,500
401-5354-520.010.02	Fuel: Vehicles	7,500
401-5354-645.000.00	Capital Outlay - Computer Equipment	3,000
	Total Facilities	871,447

****End of Fiscal Year Allocation Adjustments will be made to move Facilities Dept. Expenses to Plant Operations Dept (60%) and Field Operations Dept (40%)**

Reallocation from Facilities to Plant Operations Dept (60%) 522,868

Reallocation from Facilities to Field Operations Dept (40%) 348,579

GL NUMBER	DESCRIPTION	FY24 ADOPTED BUDGET
Dept 5900 - CAPITAL IMPROVEMENTS		
Capital Projects and Engineering for FY24		
401-5900-630.000.00-2018-007	Capital Outlay:VPS PipingMod	2,926,755
401-5900-311.006.00-2018-007	Engineering: VPS Piping Mod	211,035
401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac Stns	987,131
401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac Stns	172,960
401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filtration Upg	3,067,345
401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	197,848
401-5900-630.000.00-2022-003	Cap Outlay: Replace Lift Sta KL Trl Pk	300,000
401-5900-311.006.00-2022-003	Engineering: Lift Sta at KL Trailer Park	10,000
401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	2,322,566
401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	300,000
401-5900-630.000.00-2022-006	Cap Outlay: Sewage Pump Repl/Piping Mod	15,000
401-5900-311.006.00-2022-006	Engineering: Sewage Pump Replacements	0
401-5900-630.000.00-2022-009	Cap Outlay: Power Cond & Elec Upg WWTP	700,000
401-5900-311.006.00-2022-009	Engineering -Power Cond & Elec Up @ WWTP	126,693
401-5900-630.000.00-2022-010	Cap. Outlay: EQ Tank Headworks/Scrn Upg	1,250,000
401-5900-311.006.00-2022-010	Engineering: EQ Tank Headworks/Scrn Upg	120,000
401-5900-630.000.00-2023-002	Cap Outlay: Ventilation Upg @ Vac Stns	185,000
401-5900-311.006.00-2023-002	Engineering: Ventilation Upg @ Vac Stns	14,000
401-5900-630.000.00-2024-001	Capital Outlay: Grinder Pump Lateral Pit Upgrade	590,625
401-5900-311.006.00-2024-001	Engineering: Grinder Pump Lateral Pit Upgrade	89,766
401-5900-630.000.00-2024-002	Capital Outlay: Ops Blower Room Mod	250,000
401-5900-311.006.00-2024-002	Engineering: Ops Blower Room Mod	30,000

GL NUMBER	DESCRIPTION	FY24 ADOPTED BUDGET
401-5900-630.000.00-2023-027	Capital Outlay: Isla Pinch Valve FM	250,000
401-5900-311.006.00-2023-027	Engineering: Isla Pinch Valve FM	25,000
401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	50,000
401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	15,000
Engineering Without Capital Projects in FY24		
401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	25,000
401-5900-311.006.00-2023-005	Engineering: Direct Potable Reuse	87,500
Capital Projects Without Engineering in FY24		
401-5900-630.000.00-2021-004	Capital Outlay: Spare Inj Well Pump&VFD	20,000
401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Repair	84,000
401-5900-640.000.00-2023-008	Cap Outlay: SoftStart Upgr Vac Stn to VFD	112,500
401-5900-640.000.00-2023-009	Capital Outlay: SBR Blower Spare Parts	35,000
401-5900-640.000.00-2023-017	Capital Outlay: Vac Pump Rebuild & Spare	75,000
401-5900-640.000.00-2023-022	Cap Outlay: Cabling Plant, Vac Stn, Admi	8,000
401-5900-640.000.00-2024-003	Capital Outlay: Replace Vac Pit Collars	250,000
401-5900-640.000.00-2024-004	Capital Outlay: Vac Stn Paint Interior	105,000
401-5900-640.000.00-2024-005	Cap Outlay: Digester Motive Pump Replace	230,000
401-5900-640.000.00-2024-006	Capital Outlay: Replace Hydroxide Pump	20,000
401-5900-640.000.00-2023-026	Capital Outlay: Diffuser Sleeves	56,500
401-5900-640.000.00-2024-007	Cap Outlay: Inj Well Check Pump Valves	18,000
401-5900-640.000.00-2024-008	Capital Outlay: Admin Bldg Hardening	59,670
401-5900-640.000.00-2024-009	Capital Outlay: Forklift for Plant	47,000
401-5900-640.000.00-2024-010	Capital Outlay: Admin/Board Vehicle	29,300
401-5900-640.000.00-2024-011	Capital Outlay: Field Ops Truck	30,000
401-5900-640.000.00-2024-012	Capital Outlay: Mini Excavator	87,203
		15,586,397
TOTAL EXPENDITURES		29,218,587
TOTAL REVENUES		29,218,587
TOTAL EXPENDITURES		29,218,587