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

Meeting Date:

August 5, 2025

Agenda Item Number: J-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

General Manager

Subject:

FY2026 Preliminary Budget

Summary of Discussion:

KLWTD's Fiscal Year 2026 preliminary budget and revised staffing summary will be presented to the Board for review. The proposed budget, budget narrative and resolution will be brought to the Board on August 19, 2025.

Reviewed / Approved		**Financial Impact**	**Attachments**
Operations:	________	$ 26,108,880.00	1. FY26 Preliminary Budget 2. FY26 Revised Staffing Summary
Administration:	________		
Finance:	________	Funding Source:	
District Counsel:	________	N/A	
District Clerk:	________	Budgeted:	
Engineering:	________	N/A	

Approved By: ______________________________ **Date:** 7-31-25

General Manager

KLWTD FY2026 PRELIMINARY BUDGET

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
	Revenues									
1	401-0000-325.100.00	Non Ad Valorem Assessments	3,295,000	3,301,200	**3,098,450**	-196,550				
2	401-0000-343.500.00	Wastewater Service Revenue	7,600,000	7,274,606	**8,002,067**	402,067				
3	401-0000-343.550.01	Islamorada Wastewater Flow Revenue	1,300,000	1,260,569	**1,300,000**	0				
4	401-0000-343.550.02	Salinity Surcharge - Islamorada	0	39,766	**0**	0				
5	401-0000-343.550.03	Islamorada Insurance Surcharge	66,000	66,000	**68,000**	2,000				
6	401-0000-343.600.00	Monroe County ILA	2,125,000	2,125,000	**125,000**	-2,000,000				
7	401-0000-361.100.00	Interest Income	900,000	1,381,447	**1,200,000**	300,000				
8	401-0000-369.900.00	Miscellaneous Revenues	100,000	54,635	**55,000**	-45,000				
9	401-5900-325.100.01	SDC Prepayments	100,000	62,018	**75,000**	-25,000				
10	401-5900-334.350.01	ACOE Grant Revenue	1,990,000	0	**1,000,000**	-990,000				
11	401-5900-334.350.02	Stewardship Grant	5,659,628	3,237,337	**7,225,000**	1,565,372				
12	401-5900-334.350.03	Sea Level Rise Grant	2,076,373	0	**0**	-2,076,373				
13	New GL code	Resilient FL Grant (mitigation)	0	0	**1,000,000**	1,000,000				
14	401-5900-389.000.00	Cash on Hand	-1,230,570	0	**-261,182**	969,388				
15	401-5900-389.000.01	Planned Use of R&R Reserves	2,346,118	0	**1,662,584**	-683,534				
16	401-5900-389.000.02	Debt Service Reserves	0	0	**1,558,961**	1,558,961				
	TOTAL REVENUES:		**26,327,549**	**18,802,579**	**26,108,880**	**-218,669**				

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
	Non-Departmental Expenses									
17	401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,200,000	1,200,000	**1,200,000**	0				
18	401-0000-581.000.02	Transfer to Insurance Deductible Reserve	50,000	50,000	**50,000**	0				
19	401-0000-720.000.00	Debt Service Transfer	1,558,961	1,558,960	**1,558,961**	0				
	TOTAL NON-DEPARTMENTAL EXPENSES		**2,808,961**	**2,808,960**	**2,808,961**	**0**				
	ADMINISTRATIVE DEPT									
20	401-5130-110.000.00	Payroll-Board Meeting Compensation	69,076	64,143	**71,218**	2,142				
21	401-5130-120.000.00	Payroll-Administration	558,243	531,219	**597,260**	39,017				
22	401-5130-210.000.00	Payroll Taxes	47,990	44,459	**51,139**	3,149				
23	401-5130-220.000.00	Retirement Contributions	37,639	21,838	**38,904**	1,265				
24	401-5130-230.000.00	Group Health Premiums	79,060	75,196	**81,432**	2,372				
25	401-5130-230.001.00	Employee Benefit Administration Fees	500	0	**500**	0				
26	401-5130-230.002.00	Group Life Insurance	904	822	**904**	0				
27	401-5130-240.000.00	Workers Compensation Insurance	1,250	1,191	**1,400**	150				
28	401-5130-250.000.00	Unemployment Compensation	10,000	0	**4,000**	-6,000				
29	401-5130-311.000.00	Professional Services: Website & Misc.	17,000	14,955	**17,000**	0				
30	401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,500	1,372	**1,500**	0				
31	401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,000	2,580	**3,740**	740				
32	401-5130-311.000.03	Prof. Svcs: Managed IT Services	23,100	20,400	**23,100**	0				
33	401-5130-311.000.05	Prof,Svcs: NWPS 457(b) Admin Fee	3,500	0	**3,500**	0				
34	401-5130-311.000.07	Professional Svcs: IT Security Svcs	42,500	23,151	**42,500**	0				

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
35	401-5130-311.000.11	Professional Services: Safety Training	1,000	0	**1,000**	0				
36	401-5130-311.000.14	Professional Svcs: Mobile Device Mgmt	4,100	4,080	**5,500**	1,400				
37	401-5130-311.002.00	Professional Svcs: FKAA Billing Services	315,000	285,310	**325,458**	10,458				
38	401-5130-311.003.00	Professional Svcs: Tax Collector Fees	11,000	11,000	**11,000**	0				
39	401-5130-311.004.00	Professional Svcs: Utility Rate Consult	25,000	12,494	**0**	-25,000				
40	401-5130-311.005.00	Professional Svcs: Tax Roll Svc	1,700	2,000	**2,500**	800				
41	401-5130-311.006.00	Professional Svcs: Engineering	10,000	12,981	**15,000**	5,000				
42	401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	60,100	60,171	**60,100**	0				
43	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	45,000	45,000	**45,000**	0				
44	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	101,210	101,000	**101,210**	0				
45	401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	20,000	2,361	**10,000**	-10,000				
46	401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	38,000	37,500	**35,000**	-3,000				
47	401-5130-320.000.02	Professional Svcs: Finance Director	91,092	91,092	**91,092**	0				
48	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	159,692	159,692	**159,692**	0				
49	401-5130-341.000.02	BSA Software	0	0	**40,482**	40,482				
50	401-5130-341.000.04	GIS Services (ESRI)	11,500	11,900	**0**	-11,500				
51	401-5130-341.000.05	EMAIL APPLICATIONS/MICROSOFT	16,000	13,200	**20,000**	4,000				
52	401-5130-341.000.11	Document Management (M-Files)	3,000	3,591	**6,000**	3,000				
53	401-5130-400.000.01	General Manager Travel & Training	12,000	7,782	**10,000**	-2,000				
54	401-5130-400.000.02	Clerk Travel & Training	2,500	0	**2,500**	0				
55	401-5130-400.000.03	Other Travel & Training	20,000	14,178	**15,000**	-5,000				
56	401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	6,500	5,755	**6,000**	-500				
57	401-5130-410.000.04	Internet (Comcast & AT&T)	7,000	6,201	**6,300**	-700				
58	401-5130-410.000.05	Telephones / Data Comms	1,200	908	**1,000**	-200				
59	401-5130-410.000.07	VOIP	3,600	2,904	**3,600**	0				

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
60	401-5130-410.000.08	GPS / Fleet Services	275	233	**250**	-25				
61	401-5130-411.000.02	IT:Hardware Repair Parts & Maint Upgrades	7,000	762	**4,000**	-3,000				
62	401-5130-411.000.03	IT: Software and Software Upgrades	36,720	44,435	**32,805**	-3,915				
63	401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	17,000	16,747	**18,980**	1,980				
64	401-5130-420.000.00	Postage & Delivery Expense	2,700	1,899	**2,700**	0				
65	401-5130-430.000.00	Water (Utility)-District Office	600	477	**700**	100				
66	401-5130-432.000.00	Facility Cleaning	21,000	18,514	**21,000**	0				
67	401-5130-432.001.00	Solid Waste	1,700	1,381	**1,700**	0				
68	401-5130-435.000.00	Electricity	4,400	2,877	**3,300**	-1,100				
69	401-5130-440.000.00	Rents & Leases	1,000	0	**1,000**	0				
70	401-5130-450.000.00	Insurance (excluding W-Comp & Health)	432,882	451,914	**483,807**	50,925				
71	401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	5,000	3,572	**4,000**	-1,000				
72	401-5130-460.000.02	Repairs & Maintenance: Vehicles	1,500	751	**2,000**	500				
73	401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	30,000	17,262	**20,000**	-10,000				
74	401-5130-470.000.00	Copier	7,260	5,426	**7,000**	-260				
75	401-5130-480.000.00	Advertisements	10,000	6,436	**10,000**	0				
76	401-5130-491.000.01	Storm Supplies & Preparation	2,000	800	**2,000**	0				
77	401-5130-492.000.00	Bank Fees	500	197	**500**	0				
78	401-5130-510.000.01	Office Supplies	12,000	13,124	**14,000**	2,000				
79	401-5130-510.000.02	Printings	3,000	1,402	**2,500**	-500				
80	401-5130-510.000.03	Office Furnishings	5,000	3,325	**4,000**	-1,000				
81	401-5130-520.000.01	Employee Clothing/Uniforms	1,500	500	**1,000**	-500				
82	401-5130-520.007.00	Regulatory, Permit & Recording Fees	1,000	1,695	**2,000**	1,000				
83	401-5130-520.010.02	Fuel: Vehicles	1,000	106	**500**	-500				

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
84	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	6,000	7,326	**8,000**	2,000				
85	401-5130-540.000.02	Clerk Dues	350	334	**500**	150				
86	401-5130-540.000.03	Other Dues and Subscriptions	11,000	9,585	**10,000**	-1,000				
87	401-5130-645.000.00	Capital Outlay: IT Equipment	8,500	5,001	**0**	-8,500				
	TOTAL ADMINISTRATIVE DEPT		**2,492,343**	**2,308,511**	**2,569,773**	**77,430**				
	PLANT DEPT									
88	401-5351-120.000.00	Payroll-Plant	499,307	453,401	**527,824**	28,517				
89	401-5351-210.000.00	Payroll Taxes	38,197	34,143	**40,379**	2,182				
90	401-5351-220.000.00	Retirement Contributions	28,539	19,589	**31,669**	3,130				
91	401-5351-230.000.00	Group Health Premiums	79,060	81,160	**81,432**	2,372				
92	401-5351-230.002.00	Group Life Insurance	494	471	**494**	0				
93	401-5351-240.000.00	Workers Compensation Insurance	10,250	9,386	**10,500**	250				
94	401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,600	360	**500**	-1,100				
95	401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	6,210	4,730	**5,000**	-1,210				
96	401-5351-311.000.03	Prof. Svcs: Managed IT Services	23,100	20,400	**23,100**	0				
97	401-5351-311.000.11	Professional Services: Safety Training	1,500	720	**2,000**	500				
98	401-5351-311.000.16	Plant Operating Consultant	0	6,000	**0**	0				
99	401-5351-311.006.00	Professional Services: Engineering	75,000	111,118	**80,000**	5,000				
100	401-5351-311.006.01	Engineering: Islamorada Misc Engineering	20,000	3,566	**25,000**	5,000				
101	401-5351-400.000.00	Training, Education & Travel	5,000	1,687	**2,500**	-2,500				
102	401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,000	965	**2,100**	1,100				
103	401-5351-410.000.04	Internet (Comcast & AT&T)	6,300	6,201	**6,300**	0				

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
104	401-5351-410.000.05	Telephones / Data Comms	1,500	974	**1,000**	-500				
105	401-5351-410.000.08	GPS / Fleet Services	275	201	**250**	-25				
106	401-5351-410.000.09	Radios / P25 MCSO Agreement	750	571	**750**	0				
107	401-5351-410.000.10	Plant Gate Data Service	1,500	1,291	**1,500**	0				
108	401-5351-411.000.02	IT:Hardware Repair Parts & Maint Upgrades	6,000	1,780	**4,000**	-2,000				
109	401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	13,500	14,196	**18,600**	5,100				
110	401-5351-420.000.00	Postage & Delivery Expense	28,000	25,491	**28,000**	0				
111	401-5351-430.000.00	Water- Plant	5,200	4,895	**5,500**	300				
112	401-5351-432.000.00	Facility Cleaning	4,950	4,114	**4,950**	0				
113	401-5351-432.001.00	Solid Waste	12,000	10,173	**12,000**	0				
114	401-5351-435.000.00	Electricity - Plant	450,000	456,735	**480,000**	30,000				
115	401-5351-440.000.00	Rents & Leases	7,000	5,300	**7,000**	0				
116	401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	6,000	0	**6,000**	0				
117	401-5351-460.000.02	Repairs & Maintenance: Vehicles	1,000	59	**1,000**	0				
118	401-5351-460.000.03	Repairs & Maintenance: Equipment	300,000	255,266	**300,000**	0				
119	401-5351-460.000.04	Repairs & Maintenance: Buildings	40,000	20,468	**40,000**	0				
120	401-5351-491.000.01	Storm Supplies & Preparation	2,000	0	**2,000**	0				
121	401-5351-510.000.01	Office Supplies	3,500	4,127	**4,500**	1,000				
122	401-5351-510.000.03	Office Furnishings	1,500	684	**1,500**	0				
123	401-5351-511.000.00	Safety Supplies	3,500	6,335	**7,500**	4,000				
124	401-5351-520.000.00	Employee Uniforms / Clothing	1,500	801	**1,500**	0				
125	401-5351-520.001.00	Lab Services (sample analysis)	50,000	37,145	**46,000**	-4,000				
126	401-5351-520.002.00	Sludge Handling	840,000	1,068,000	**1,150,000**	310,000				
127	401-5351-520.003.00	Chemicals	800,000	657,455	**750,000**	-50,000				

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
128	401-5351-520.004.00	Lab Supplies	40,000	33,022	**40,000**	0				
129	401-5351-520.005.00	Supplies & Tools (plant operations)	12,000	15,261	**18,000**	6,000				
130	401-5351-520.006.00	Immunizations	1,200	0	**1,200**	0				
131	401-5351-520.007.00	Regulatory/ Permit Fees	6,500	6,500	**1,000**	-5,500				
132	401-5351-520.010.01	Fuel: Equipment	1,000	338	**500**	-500				
133	401-5351-520.010.02	Fuel: Vehicles	1,000	576	**1,000**	0				
134	401-5351-520.010.03	Fuel: Generators	5,500	5,500	**7,000**	1,500				
135	401-5351-540.000.00	Dues & Subscriptions	400	0	**400**	0				
136	401-5351-645.000.00	Capital Outlay - Computer Equipment	5,500	17,308	**0**	-5,500				
	TOTAL PLANT DEPT		**3,448,332**	**3,408,462**	**3,781,448**	**333,116**				
	FIELD DEPT									
137	401-5352-120.000.00	Payroll-Field	1,336,596	1,249,954	**1,532,235**	195,639				
138	401-5352-210.000.00	Payroll Taxes	102,250	94,476	**117,216**	14,966				
139	401-5352-220.000.00	Retirement Contributions	78,420	46,366	**91,934**	13,514				
140	401-5352-230.000.00	Group Health Premiums	224,002	220,165	**230,722**	6,720				
141	401-5352-230.002.00	Group Life Insurance	1,397	1,354	**1,400**	3				
142	401-5352-240.000.00	Workers Compensation Insurance	24,000	24,620	**25,600**	1,600				
143	401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,500	2,122	**2,400**	-100				
144	401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	17,000	18,446	**19,000**	2,000				
145	401-5352-311.000.03	Prof. Svcs: Managed IT Services	23,100	20,400	**23,100**	0				
146	401-5352-311.000.11	Professional Services: Safety Training	3,500	1,560	**7,500**	4,000				
147	401-5352-311.000.15	Solar Maintenance Contract	12,500	0	**12,500**	0				

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
148	401-5352-311.006.00	Professional Services: Engineering	75,000	59,711	**80,000**	5,000				
149	401-5352-341.000.06	GPServ/Trimble	4,100	3,979	**4,100**	0				
150	401-5130-341.000.04	GIS Services (ESRI)		0	**12,500**	12,500				
151	401-5352-341.000.13	GIS Upgrade	46,440	36,797	**60,000**	13,560				
152	401-5352-400.000.00	Training, Education & Travel	11,000	2,586	**18,000**	7,000				
153	401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	7,000	6,003	**6,600**	-400				
154	401-5352-410.000.04	Internet (Comcast & AT&T)	19,000	18,063	**18,500**	-500				
155	401-5352-410.000.05	Telephones / Data Comms	7,800	5,704	**6,000**	-1,800				
156	401-5352-410.000.08	GPS / Fleet Services	2,800	3,261	**3,500**	700				
157	401-5352-410.000.09	Radios / P25 MCSO Agreement	3,750	2,567	**3,750**	0				
158	401-5352-411.000.02	IT:Hardware Repair Parts & Maint Upgrades	6,000	6,771	**6,000**	0				
159	401-5352 -411.000.03 NEW	IT: Software and Software Upgrades	0	44,435	**10,500**	10,500				
160	401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	17,000	17,102	**17,625**	625				
161	401-5352-430.000.01	Water- Vac Station A	450	403	**450**	0				
162	401-5352-430.000.02	Water- Vac Station D	450	617	**550**	100				
163	401-5352-430.000.03	Water- Vac Station F	450	280	**400**	-50				
164	401-5352-430.000.04	Water- Vac Station G	450	374	**400**	-50				
165	401-5352-430.000.05	Water- Vac Station I - house	450	672	**900**	450				
166	401-5352-430.000.06	Water- Vac Station I & Office	800	490	**500**	-300				
167	401-5352-430.000.07	Water- Vac Station JK	550	330	**530**	-20				
168	401-5352-430.000.09	Water- Humpty Dumpty	300	275	**310**	10				
169	401-5352-430.000.10	Water- Harborage	300	275	**300**	0				
170	401-5352-430.000.12	Water- Peter Pan	300	276	**300**	0				
171	401-5352-430.000.13	Water - Coastal WW	300	0	**0**	-300				

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
172	401-5352-432.000.00	Facility Cleaning	12,100	9,257	**12,100**	0				
173	401-5352-432.001.00	Solid Waste	3,000	304	**3,000**	0				
174	401-5352-435.000.01	Electricity- Vac Station A	75,000	77,844	**83,750**	8,750				
175	401-5352-435.000.02	Electricity- Vac Station D	75,000	72,959	**78,000**	3,000				
176	401-5352-435.000.03	Electricity- Vac Station E	50,000	50,970	**55,000**	5,000				
177	401-5352-435.000.04	Electricity- Vac Station F	2,500	1,771	**2,500**	0				
178	401-5352-435.000.05	Electricity- Vac Station G	35,000	39,126	**40,000**	5,000				
179	401-5352-435.000.06	Electricity- Vac Station I	15,000	12,150	**11,000**	-4,000				
180	401-5352-435.000.07	Electricity- Vac Station I - house	2,000	1,312	**2,000**	0				
181	401-5352-435.000.08	Electricity- Vac Station I - office	2,000	1,380	**2,000**	0				
182	401-5352-435.000.09	Electricity- Vac Station JK	55,000	47,732	**55,000**	0				
183	401-5352-435.000.11	Electricity- Humpty Dumpty	1,000	669	**1,000**	0				
184	401-5352-435.000.12	Electricity- Harborage	1,000	797	**1,000**	0				
185	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	1,200	695	**1,000**	-200				
186	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	800	655	**800**	0				
187	401-5352-440.000.00	Rents & Leases	5,000	0	**6,000**	1,000				
188	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	17,500	12,000	**15,000**	-2,500				
189	401-5352-460.000.02	Repairs & Maintenance: Vehicles	25,000	53,823	**30,000**	5,000				
190	401-5352-460.000.03	Repairs & Maintenance: Equipment	220,000	314,104	**300,000**	80,000				
191	401-5352-460.000.04	Repairs & Maintenance: Buildings	25,000	39,517	**35,000**	10,000				
192	401-5352-460.000.05	Repairs & Maintenance: Collection System	100,000	49,321	**100,000**	0				
193	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	2,000	598	**2,000**	0				
194	401-5352-460.000.08	Grinder Pump Monitoring	4,500	2,149	**4,500**	0				
195	401-5352-470.000.00	Copier	1,980	2,061	**1,980**	0				

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
196	401-5352-491.000.01	Storm Supplies & Preparation	2,000	1,975	**2,000**	0				
197	401-5352-510.000.01	Office Supplies	2,500	880	**2,500**	0				
198	401-5352-510.000.03	Office Furnishings	3,000	0	**3,000**	0				
199	401-5352-511.000.00	Safety Supplies	5,000	13,824	**5,000**	0				
200	401-5352-520.000.00	Employee Uniforms / Clothing	3,200	168	**3,200**	0				
201	401-5352-520.005.00	Supplies and Tools (field operations)	46,000	29,137	**46,000**	0				
202	401-5352-520.006.00	Immunizations	1,500	1,201	**1,500**	0				
203	401-5352-520.010.01	Fuel: Equipment	2,000	193	**2,000**	0				
204	401-5352-520.010.02	Fuel: Vehicles	40,000	38,516	**40,000**	0				
205	401-5352-520.010.03	Fuel: Generators	8,500	8,500	**11,000**	2,500				
205	401-5352-540.000.00	Dues & Subscriptions	100	0	**100**	0				
206	401-5352-645.000.00	Capital Outlay - Computer Equipment	7,000	8,452	**0**	-7,000				
	TOTAL FIELD DEPT		**2,882,335**	**2,784,473**	**3,274,252**	**391,917**				
	FACILITIES DEPT									
207	401-5354-120.000.00	Payroll-Facilities	598,289	560,463	**695,356**	97,067				
208	401-5354-210.000.00	Payroll Taxes	45,769	42,557	**53,195**	7,426				
209	401-5354-220.000.00	Retirement Contributions	35,897	30,805	**41,721**	5,824				
210	401-5354-230.000.00	Group Health Premiums	92,236	100,227	**103,590**	11,354				
211	401-5354-230.002.00	Group Life Insurance	575	575	**675**	100				
212	401-5354-240.000.00	Workers Compensation Insurance	12,500	11,072	**13,000**	500				
213	401-5354-311.000.03	Prof. Svcs. Managed IT Services	23,100	20,400	**23,100**	0				
214	401-5354-311.000.11	Professional Services: Safety Training	2,550	720	**4,000**	1,450				

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
215	401-5354-400.000.00	Training, Education & Travel	10,000	294	**10,000**	0				
216	401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,000	1,260	**1,300**	300				
217	401-5354-410.000.08	GPS / Fleet Services	1,300	1,171	**1,300**	0				
218	401-5354-410.000.09	Radios / P25 MCSO Agreement	1,875	1,426	**1,875**	0				
219	401-5354-411.000.02	IT:Hardware Repair Parts & Maint Upgrades	3,000	0	**3,000**	0				
220	401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	8,600	8,530	**8,600**	0				
221	401-5354-432.000.00	Facility Cleaning	4,950	4,114	**4,950**	0				
222	401-5354-460.000.02	Repairs & Maintenance: Vehicles	3,000	3,863	**5,000**	2,000				
223	401-5354-460.000.03	Repairs & Maintenance: Equipment	1,200	0	**1,200**	0				
224	401-5354-510.000.01	Office Supplies	1,000	749	**1,000**	0				
225	401-5354-510.000.03	Office Furnishings	800	0	**800**	0				
226	401-5354-511.000.00	Safety Supplies	1,500	1,067	**2,000**	500				
227	401-5354-520.000.00	Employee Uniforms/ Clothing	1,500	0	**1,800**	300				
228	401-5354-520.005.00	Supplies & Tools	20,000	9,371	**20,000**	0				
229	401-5354-520.006.00	Immunizations	1,500	0	**1,500**	0				
230	401-5354-520.010.02	Fuel: Vehicles	7,500	5,463	**7,500**	0				
231	401-5354-645.000.00	Capital Outlay - Computer Equipment	3,000	0	**0**	-3,000				
	TOTAL FACILITIES DEPT		**882,641**	**804,127**	**1,006,462**	**123,821**				
	CAPITAL IMPROVEMENTS									
232	401-5900-311.006.00-2018-007	Engineering: VPS Piping Mod	45,000	185,460	**0**	-45,000				
233	401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac Stns	210,000	171,709	**160,000**	-50,000				
234	401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	35,000	22,830	**35,000**	0				

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
235	401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	87,000	118,288	**50,000**	-37,000				
236	401-5900-311.006.00-2022-003	Engineering: Lift Sta at KL Trailer Park	5,000	4,090	**0**	-5,000				
237	401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	62,000	303,561	**30,000**	-32,000				
238	401-5900-311.006.00-2022-008	Engineering: Power Conditioning Vac Stns	61,275	0	**61,275**	0				
239	401-5900-311.006.00-2022-009	Engineering -Power Cond & Elec Up @ WWTP	169,650	158,469	**100,000**	-69,650				
240	401-5900-311.006.00-2022-010	Engineering: EQ Tank Headworks	146,250	290,726	**450,000**	303,750				
241	401-5900-311.006.00-2023-002	Engineering: Ventilation Upg @ Vac Stns	41,125	0	**41,125**	0				
242	401-5900-311.006.00-2023-005	Engineering: Direct Potable Reuse	62,073	0	**0**	-62,073				
243	401-5900-311.006.00-2023-025	Engineering: Deep Inj Well Permitting	5,000	4,859	**0**	-5,000				
244	401-5900-311.006.00-2023-027	Engineering: Isla NPK Pinch Valve FM	25,000	0	**0**	-25,000				
245	401-5900-311.006.00-2024-001	Engineering: Grinder Pump Latrl Pit Upg	130,000	60,836	**0**	-130,000				
246	401-5900-311.006.00-2024-002	Engineering: Ops Blower Room Mod	52,500	0	**0**	-52,500				
247	401-5900-311.006.00-2024-003	Engineering: Replace Vac Pit Collars	25,000	0	**0**	-25,000				
248	401-5900-311.006.00-2025-002	Engineering: Coll Sys Sea Level Ph1 Proj	188,761	0	**0**	-188,761				
249	401-5900-311.006.00-2025-003	Engineering: Vac Stn Sewage Tank Upg	124,328	0	**400,000**	275,672				
250	401-5900-311.006.00-2025-004	Engineering: MJ Wood Fire Supp Dispute	15,000	3,917	**0**	-15,000				
251	401-5900-311.006.00-2025-005	Engineering: Ductile Iron Piping Corrosi	150,000	14,889	**250,000**	100,000				
252	401-5900-311.006.00-2025-006	Engineering: Coll Sys Action Plan (SAP)	500,000	428,295	**100,000**	-400,000				
253	401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	20,000	0	**20,000**	0				
254	401-5900-630.000.00-2018-007	Capital Outlay:VPS PipingMod	200,000	186,576	**0**	-200,000	**Y**	**Partial**		
255	401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac Stns	987,500	263,687	**2,400,000**	1,412,500	**Y**			**Y**
256	401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Repair	45,000	0	**0**	-45,000				
257	401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filtration Upg	500,000	257,036	**0**	-500,000	**Y**			

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
258	401-5900-630.000.00-2022-003	Cap Outlay: Replace Lift Sta KL Trl Pk	112,800	37,234	**0**	-112,800				
259	401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	1,225,000	470,869	**650,000**	-575,000	Y	Partial		
260	401-5900-630.000.00-2022-009	Cap Outlay: Power Cond & Elec Upg WWTP	1,837,500	272,803	**1,216,000**	-621,500	Y			
261	401-5900-630.000.00-2022-010	Cap Outlay: EQ Tank Headworks	1,950,000	0	**2,250,000**	300,000	Y	Y		
262	401-5900-630.000.00-2023-027	Capital Outlay: Isla NPK Pinch Valve FM	250,000	0	**0**	-250,000				
263	401-5900-630.000.00-2024-001	Cap Outlay: Grinder Pump Lateral Pit Upg	251,000	310,521	**0**	-251,000				
264	401-5900-630.000.00-2024-003	Capital Outlay: Replace Vac Pit Collar	350,000	1,006	**20,000**	-330,000				Y
265	401-5900-630.000.00-2024-004	Capital Outlay: Vac Stn Interior Paint	105,000	0	**0**	-105,000				
266	401-5900-630.000.00-2025-002	Cap Outlay:Coll Sys Sea Level Rise Ph1	1,887,612	47,669	**0**	-1,887,612				
267	401-5900-630.000.00-2025-005	Capital Outlay: Ductile Iron Piping Corr	850,000	0	**1,000,000**	150,000				Y
268	401-5900-640.000.00-2023-017	Capital Outlay: Vac Pump Rebuild & Spare	75,000	78,500	**67,500**	-7,500				Y
269	401-5900-640.000.00-2023-020	Capital Outlay: Grinder Pumps	17,500	0	**21,000**	3,500				Y
270	401-5900-640.000.00-2024-005	Cap Outlay: Digester Motive Pump Replace	238,118	238,118	**0**	-238,118				
271	401-5900-640.000.00-2024-007	Cap Outlay: Inj Well Check Pump Valves	0	9,076	**0**	0				
272	401-5900-640.000.00-2024-009	Capital Outlay: Forklift for Plant	0	50,665	**0**	0				
273	401-5900-640.000.00-2024-011	Capital Outlay: Field Ops Truck	140,000	120,142	**70,000**	-70,000				Y
274	401-5900-640.000.00-2025-007	Capital Outlay - Spectraphotometer	7,000	11,504	**0**	-7,000				
275	401-5900-640.000.00-2025-008	Capital Outlay - SBR Blower VFD	60,000	60,000	**0**	-60,000				
276	401-5900-640.000.00-2025-009	Cap Outlay - Plant Perimeter Security Upgr	12,000	10,490	**0**	-12,000				
277	401-5900-640.000.00-2025-010	Capital Outlay - Replacement Vactron	110,000	100,663	**0**	-110,000				
278	401-5900-640.000.00-2025-011	Capital Outlay - New Salinity Probes	42,000	5,124	**0**	-42,000				
279	401-5900-640.000.00-2025-012	CAPITAL OUTLAY - NEW CLEAR VUS&SS PIPING	30,000	28,647	**0**	-30,000				
280	401-5900-640.000.00-2025-013	Capital Outlay - Collection System Valve	32,000	0	**0**	-32,000				

	GL Number	Description	FY25 Adopted Budget	Projected Total for FY25	FY26 REQUESTED:	Change from FY25 to FY26	Stewardship:	ACOE Grant: (Potential)	Resilient Grant: (Potential)	Reserves:
281	401-5900-640.000.00-2025-014	Capital Outlay - Vac Stn F Minks Vac Pump	16,500	0	**0**	-16,500				
282	401-5900-640.000.00-2025-015	Solar Upgrades & Repairs to Existing Sys	62,100	62,054	**0**	-62,100				
283	401-5900-640.000.00-2025-003	Vac Tank Replacement	0	0	**2,500,000**	2,500,000			Y	
284	New Capital	Sewage Pump VFD Spares	0	0	**47,000**	47,000				Y
285	New Capital	Diffuser Sleeves for 1 tank	0	0	**26,000**	26,000				Y
286	New Capital	Additional Security Cameras	0	0	**10,000**	10,000				Y
287	401-5900-640.000.00-2023-002	Vac Stn Ventilation Upgrade	0	0	**400,000**	400,000				Y
288	New Capital	Vac Tron Tank Replacement	0	0	**27,084**	27,084				Y
289	New Capital	New Hydraulic Pump and Power Unit	0	0	**15,000**	15,000				Y
290	401-5900-630.0500-SCADA UPG	SCADA Upgrade 3 servers	0	0	**120,000**	120,000				Y
291	401-5900-640.000.00-CAP IT	Capital Outlay - Computer Equipment	0	0	**56,000**	56,000				
292	401-5900-640.000.00-2025-016	Capital Outlay - BSA Software Cloud Upgr	59,345	67,110	**0**	-59,345				
293	401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	200,000	36,291	**75,000**	-125,000				
	TOTAL CAPITAL IMPROVEMENTS		**13,812,937**	**4,493,713**	**12,667,984**	**-1,144,953**				
	TOTAL EXPENDITURES		**26,327,549**	**16,608,247**	**26,108,880**					
	Fund 401 - GENERAL FUND:									
	TOTAL REVENUES		**26,327,549**	**18,802,579**	**26,108,880**	**-218,669**				
	TOTAL EXPENDITURES		**26,327,549**	**16,608,247**	**26,108,880**	**-218,669**				
	NET OF REVENUES & EXPENDITURES:			**2,194,332**						

Proposed FY26 STAFFING SUMMARY DRAFT

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 2025 CPI is: 3.1%

Department	FY26 Employees	FY26 Proposed adding 3.1% CPI (Rate of Pay Only)	FY25 Approved Rate of Pay	Net Change (Rate of Pay Only)	FY26 Cell Phone (+3.1%), Estimated Overtime, MOD, Uniforms (+3.1%)	FY26 Taxes & Benefits (+3.1%)	FY26 All Inclusive Total	FY25 All Inclusive Total	Net Change (All Inclusive)
Commissioners	5	$71,218.18	$69,076.00	$2,142.18	N/A	$10,132.28	$81,350.46	$78,916.00	$2,434.46
Administration	6	$588,209.86	$549,612.00	$38,597.86	$9,050.04	$147,111.20	$744,371.10	$713,996.00	$30,375.10
Plant Operations	5	$474,644.57	$447,445.00	$27,199.57	$53,179.12	$161,336.60	$689,160.29	$645,596.00	$43,564.29
Field Operations	17	$1,342,473.66	$1,168,250.00	$174,223.66	$189,761.70	$437,129.83	$1,969,365.19	$1,742,665.00	$226,700.19
Facilities	8	$667,162.98	$574,763.00	$92,399.98	$28,193.26	$198,183.92	$893,540.16	$772,767.00	$120,773.16
KLWTD FY26 Proposed Employee Total	36	$3,143,709.25	$2,809,146.00	$334,563.25	$280,184.12	$953,893.83	$4,377,787.20	$3,953,940.00	$423,847.20

FY26 FTE = 36
FY25 FTE = 36

All Inclusive Total with 2.2% CPI as seen on 7/15/25 agenda	$4,341,138.70
Difference from 2.2% to 3.1%	$36,648.50

7.29.2025