

FY26 BUDGET FOR KEY LARGO WASTEWATER DISTRICT

GL Number	Description	FY26 ADOPTED BUDGET
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Revenue:		
401-0000-325.100.00	Non Ad Valorem Assessments	3,098,450
401-0000-343.500.00	Wastewater Service Revenue	8,002,067
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	68,000
401-0000-343.600.00	Monroe County ILA	125,000
401-0000-361.100.00	Interest Income	1,200,000
401-0000-369.900.00	Miscellaneous Revenues	55,000
401-5900-325.100.01	SDC Prepayments	75,000
401-5900-334.350.01	ACOE Grant Revenue	1,000,000
401-5900-334.350.02	Stewardship Grant	7,225,000
401-5900-334.350.04	RESILIENT FL GRANT (MITIGATION)	1,000,000
401-5900-389.000.00	Cash on Hand	-251,070
401-5900-389.000.01	PLANNED USE OF R&R RESERVES	1,662,600
401-5900-389.000.03	DEBT SERVICE RESERVES	1,558,959
Total Revenue:		26,119,006

Non-Departmental Expenses:		
401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,200,000
401-0000-581.000.02	Transfer to Insurance Deductible Reserve	50,000
401-0000-720.000.00	Debt Service Transfer	1,558,961
Total Non-Departmental Expenses:		2,808,961

GL Number	Description	FY26 ADOPTED BUDGET
Administration Dept Expenses:		
401-5130-110.000.00	Payroll-Board Meeting Compensation	71,218
401-5130-120.000.00	Payroll-Administration	597,260
401-5130-210.000.00	Payroll Taxes	51,139
401-5130-220.000.00	Retirement Contributions	38,904
401-5130-230.000.00	Group Health Premiums	75,726
401-5130-230.001.00	Employee Benefit Administration Fees	500
401-5130-230.002.00	Group Life Insurance	904
401-5130-240.000.00	Workers Compensation Insurance	1,400
401-5130-250.000.00	Unemployment Compensation	4,000
401-5130-311.000.00	Professional Services: Website & Misc.	17,000
401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,500
401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,740
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	42,500
401-5130-311.000.11	Professional Services: Safety Training	1,000
401-5130-311.000.14	Professional Svcs: Mobile Device Mgmt	5,500
401-5130-311.002.00	Professional Svcs: FKA Billing Services	325,458
401-5130-311.003.00	Professional Svcs: Tax Collector Fees	11,000
401-5130-311.005.00	Professional Svcs: Tax Roll Svc	2,500
401-5130-311.006.00	Professional Svcs: Engineering	15,000
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	104,348
401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	10,000
401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	35,000
401-5130-320.000.02	Professional Svcs: Finance Director	93,916
401-5130-320.000.03	Professional Svcs: General Manager Svcs.	164,642
401-5130-341.000.02	BSA SOFTWARE - ANNUAL LICENSES & SUPPORT	40,482

GL Number	Description	FY26 ADOPTED BUDGET
401-5130-341.000.05	EMAIL APPLICATIONS/MICROSOFT	20,000
401-5130-341.000.11	Document Management (M-Files)	6,000
401-5130-400.000.01	General Manager Travel & Training	10,000
401-5130-400.000.02	Clerk Travel & Training	2,500
401-5130-400.000.03	Other Travel & Training	15,000
401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	6,000
401-5130-410.000.04	Internet (Comcast & AT&T)	6,300
401-5130-410.000.05	Telephones / Data Comms	1,000
401-5130-410.000.07	VOIP	3,600
401-5130-410.000.08	GPS / Fleet Services	250
401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,000
401-5130-411.000.03	IT: Software and Software Upgrades	32,805
401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	18,980
401-5130-420.000.00	Postage & Delivery Expense	2,700
401-5130-430.000.00	Water (Utility)-District Office	700
401-5130-432.000.00	Facility Cleaning	21,000
401-5130-432.001.00	Solid Waste	1,700
401-5130-435.000.00	Electricity	3,300
401-5130-440.000.00	Rents & Leases	1,000
401-5130-450.000.00	Insurance (excluding W-Comp & Health)	460,941
401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	4,000
401-5130-460.000.02	Repairs & Maintenance: Vehicles	2,000
401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	20,000
401-5130-470.000.00	Copier	7,000
401-5130-480.000.00	Advertisements	10,000
401-5130-491.000.00	Storm Supplies	2,000
401-5130-492.000.00	Bank Fees	500
401-5130-510.000.01	Office Supplies	14,000
401-5130-510.000.02	Printings	2,500
401-5130-510.000.03	Office Furnishings	4,000
401-5130-520.000.01	Employee Clothing/Uniforms	1,000

GL Number	Description	FY26 ADOPTED BUDGET
401-5130-520.007.00	Regulatory, Permit & Recording Fees	2,000
401-5130-520.010.02	Fuel: Vehicles	500
401-5130-521.000.00	Board: Travel, Admin, Office Supplies	8,000
401-5130-540.000.02	Clerk Dues	500
401-5130-540.000.03	Other Dues and Subscriptions	10,000
Total Administration Dept Expenses:		2,552,113

GL Number	Description	FY26 ADOPTED BUDGET
Plant Dept. Expenses:		
401-5351-120.000.00	Payroll-Plant	527,824
401-5351-210.000.00	Payroll Taxes	40,379
401-5351-220.000.00	Retirement Contributions	31,669
401-5351-230.000.00	Group Health Premiums	90,919
401-5351-230.002.00	Group Life Insurance	494
401-5351-240.000.00	Workers Compensation Insurance	10,500
401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	500
401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	5,000
401-5351-311.000.03	Prof. Svcs: Managed IT Services	23,100
401-5351-311.000.11	Professional Services: Safety Training	2,000
401-5351-311.006.00	Professional Services: Engineering	80,000
401-5351-311.006.01	Engineering: Islamorada Misc Engineering	25,000
401-5351-400.000.00	Training, Education & Travel	2,500
401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	2,100
401-5351-410.000.04	Internet (Comcast & AT&T)	6,300
401-5351-410.000.05	Telephones / Data Comms	1,000
401-5351-410.000.08	GPS / Fleet Services	250
401-5351-410.000.09	Radios / P25 MCSO Agreement	750
401-5351-410.000.10	Plant Gate Data Service	1,500
401-5351-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,000
401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	18,600
401-5351-420.000.00	Postage & Delivery Expense	28,000
401-5351-430.000.00	Water- Plant	5,500
401-5351-432.000.00	Facility Cleaning	4,950
401-5351-432.001.00	Solid Waste	12,000
401-5351-435.000.00	Electricity - Plant	480,000
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

GL Number	Description	FY26 ADOPTED BUDGET
401-5351-460.000.03	Repairs & Maintenance: Equipment	300,000
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	4,500
401-5351-510.000.03	Office Furnishings	1,500
401-5351-511.000.00	Safety Supplies	7,500
401-5351-520.000.00	Employee Uniforms / Clothing	1,500
401-5351-520.001.00	Lab Services (sample analysis)	46,000
401-5351-520.002.00	Sludge Handling	1,092,350
401-5351-520.003.00	Chemicals	750,000
401-5351-520.004.00	Lab Supplies	40,000
401-5351-520.005.00	Supplies & Tools (plant operations)	18,000
401-5351-520.006.00	Immunizations	1,200
401-5351-520.007.00	Regulatory/ Permit Fees	1,000
401-5351-520.010.01	Fuel: Equipment	500
401-5351-520.010.02	Fuel: Vehicles	1,000
401-5351-520.010.03	Fuel: Generators	7,000
401-5351-540.000.00	Dues & Subscriptions	400
Total Plant Dept Expenses:		3,733,285

GL Number	Description	FY26 ADOPTED BUDGET
Field Dept. Expenses:		
401-5352-120.000.00	Payroll-Field	1,532,235
401-5352-210.000.00	Payroll Taxes	117,216
401-5352-220.000.00	Retirement Contributions	91,934
401-5352-230.000.00	Group Health Premiums	257,602
401-5352-230.002.00	Group Life Insurance	1,400
401-5352-240.000.00	Workers Compensation Insurance	25,600
401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,400
401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	19,000
401-5352-311.000.03	Prof. Svcs: Managed IT Services	23,100
401-5352-311.000.11	Professional Services: Safety Training	7,500
401-5352-311.000.15	Solar Maintenance Contract	12,500
401-5352-311.006.00	Professional Services: Engineering	80,000
401-5352-341.000.04	ESRI	12,500
401-5352-341.000.06	GPServ/Trimble	4,100
401-5352-341.000.13	GIS Upgrade	60,000
401-5352-400.000.00	Training, Education & Travel	18,000
401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	6,600
401-5352-410.000.04	Internet (Comcast & AT&T)	18,500
401-5352-410.000.05	Telephones / Data Comms	6,000
401-5352-410.000.08	GPS / Fleet Services	3,500
401-5352-410.000.09	Radios / P25 MCSO Agreement	3,750
401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	6,000
401-5352-411.000.03	IT: SOFTWARE & SOFTWARE UPGRADES	10,500
401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	17,625
401-5352-430.000.01	Water- Vac Station A	450
401-5352-430.000.02	Water- Vac Station D	550
401-5352-430.000.03	Water- Vac Station F	400
401-5352-430.000.04	Water- Vac Station G	400
401-5352-430.000.05	Water- Vac Station I - house	900

GL Number	Description	FY26 ADOPTED BUDGET
401-5352-430.000.06	Water- Vac Station I & Office	500
401-5352-430.000.07	Water- Vac Station JK	530
401-5352-430.000.09	Water- Humpty Dumpty	310
401-5352-430.000.10	Water- Harborage	300
401-5352-430.000.12	Water- Peter Pan	300
401-5352-432.000.00	Facility Cleaning	12,100
401-5352-432.001.00	Solid Waste	3,000
401-5352-435.000.01	Electricity- Vac Station A	83,750
401-5352-435.000.02	Electricity- Vac Station D	78,000
401-5352-435.000.03	Electricity- Vac Station E	55,000
401-5352-435.000.04	Electricity- Vac Station F	2,500
401-5352-435.000.05	Electricity- Vac Station G	40,000
401-5352-435.000.06	Electricity- Vac Station I	11,000
401-5352-435.000.07	Electricity- Vac Station I - house	2,000
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	1,000
401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	1,000
401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	800
401-5352-440.000.00	Rents & Leases	6,000
401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	15,000
401-5352-460.000.02	Repairs & Maintenance: Vehicles	30,000
401-5352-460.000.03	Repairs & Maintenance: Equipment	300,000
401-5352-460.000.04	Repairs & Maintenance: Buildings	35,000
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	4,500
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

GL Number	Description	FY26 ADOPTED BUDGET
401-5352-510.000.03	Office Furnishings	3,000
401-5352-511.000.00	Safety Supplies	5,000
401-5352-520.000.00	Employee Uniforms / Clothing	3,200
401-5352-520.005.00	Supplies and Tools (field operations)	46,000
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
401-5352-520.010.03	Fuel: Generators	11,000
401-5352-520.011.00	Tools	100
Total Field Dept Expenses:		3,301,132

GL Number	Description	FY26 ADOPTED BUDGET
Facilities Dept Expenses:		
401-5354-120.000.00	Payroll-Facilities	695,356
401-5354-210.000.00	Payroll Taxes	53,195
401-5354-220.000.00	Retirement Contributions	41,721
401-5354-230.000.00	Group Health Premiums	120,659
401-5354-230.002.00	Group Life Insurance	675
401-5354-240.000.00	Workers Compensation Insurance	13,000
401-5354-311.000.03	Prof. Svcs. Managed IT Services	23,100
401-5354-311.000.11	Professional Services: Safety Training	4,000
401-5354-400.000.00	Training, Education & Travel	10,000
401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,300
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	3,000
401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	8,600
401-5354-432.000.00	Facility Cleaning	4,950
401-5354-460.000.02	Repairs & Maintenance: Vehicles	5,000
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	2,000
401-5354-520.000.00	Employee Uniforms/ Clothing	1,800
401-5354-520.005.00	Supplies & Tools	20,000
401-5354-520.006.00	Immunizations	1,500
401-5354-520.010.02	Fuel: Vehicles	7,500
Total Facilities Dept Expenses:		1,023,531

GL Number	Description	FY26 ADOPTED BUDGET
Capital Outlay Expenses:		
401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac Stns	160,000
401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	35,000
401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	50,000
401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	30,000
401-5900-311.006.00-2022-008	Engineering: Power Conditioning Vac Stns	61,275
401-5900-311.006.00-2022-009	Engineering -Power Cond & Elec Up @ WWTP	100,000
401-5900-311.006.00-2022-010	Engineering: EQ Tank Headworks/Scrn Upg	450,000
401-5900-311.006.00-2023-002	Engineering: Ventilation Upg @ Vac Stns	41,125
401-5900-311.006.00-2025-003	Engineering: Vac Stn Sewage Tank Upg	400,000
401-5900-311.006.00-2025-005	Engineering: Ductile Iron Piping Corrosi	250,000
401-5900-311.006.00-2025-006	Engineering: Coll Sys Action Plan (SAP)	100,000
401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	20,000
401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac Stns	2,400,000
401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	650,000
401-5900-630.000.00-2022-009	Cap Outlay: Power Cond & Elec Upg WWTP	1,216,000
401-5900-630.000.00-2022-010	Cap Outlay: EQ Tank Headworks/Scrn Upg	2,250,000
401-5900-630.000.00-2023-002	Cap Outlay: Ventilation Upg @ Vac Stns	400,000
401-5900-630.000.00-2023-026	Capital Outlay: Diffuser Sleeves	26,000
401-5900-630.000.00-2024-003	Capital Outlay: Replace Vac Pit Collar	20,000
401-5900-630.000.00-2025-003	CAPITAL OUTLAY: VAC STN SEWAGE TANK UPG	2,500,000
401-5900-630.000.00-2025-005	Capital Outlay: Ductile Iron Piping Corr	1,000,000
401-5900-630.005.00-SCADAUPG	SCADA Upgrade	120,000
401-5900-640.000.00-2023-017	Capital Outlay: Vac Pump Rebuild & Spare	67,500
401-5900-640.000.00-2023-020	Capital Outlay: Grinder Pumps	21,000
401-5900-640.000.00-2023-023	Cap Outlay: Cameras-Plant, Admin, Field	10,000
401-5900-640.000.00-2024-010	Capital Outlay: Admin/Board Vehicle	32,000
401-5900-640.000.00-2024-011	Capital Outlay: Field Ops Truck	70,000
401-5900-640.000.00-2026-001	CAPITAL OUTLAY - SEWAGE PUMP VFD SPARES	47,000
401-5900-640.000.00-2026-002	CAPITAL OUTLAY - VACTRON TANK REPLACEMT	27,084

GL Number	Description	FY26 ADOPTED BUDGET
401-5900-640.000.00-2026-003	CAPITAL OUTLAY - HYDRAULIC PUMP & PWR UN	15,000
401-5900-645.000.00	Capital Outlay - Computer Equipment	56,000
401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	75,000
Total Capital Outlay Dept Expenses:		12,699,984

TOTAL REVENUES		26,119,006
TOTAL EXPENDITURES		26,119,006