



KLWTD FY2027 BUDGET

GL Number	Description	FY27 ADOPTED:
REVENUES		
401-0000-325.100.00	Non Ad Valorem Assessments	2,319,632
401-0000-343.500.00	Wastewater Service Revenue	8,498,195
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	60,000
401-0000-343.600.00	Monroe County ILA	125,000
401-0000-361.100.00	Interest Income	1,150,000
401-0000-369.900.00	Miscellaneous Revenues	55,000
401-5900-325.100.01	SDC Prepayments	75,000
401-5900-325.100.04	Private Source Contributions	350,000
401-5900-334.350.01	ACOE Grant Revenue	0
401-5900-334.350.02	Stewardship Grant	6,391,000
401-5900-334.350.04	RESILIENT FL GRANT (MITIGATION)	5,521,000
401-5900-389.000.00	Cash on Hand	0
401-5900-389.000.01	PLANNED USE OF R&R RESERVES	1,736,313
401-5900-389.000.03	DEBT SERVICE RESERVES	779,480
TOTAL REVENUES		28,360,620
EXPENDITURES		
NON-DEPARTMENTAL EXPENSES		
401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,200,000

GL Number	Description	FY27 ADOPTED:
401-0000-581.000.02	Transfer to Insurance Deductible Reserve	50,000
401-0000-720.000.00	Debt Service Payment	1,558,961
TOTAL NON-DEPARTMENTAL EXPENSES		2,808,961
ADMINISTRATIVE DEPT		
401-5130-110.000.00	Payroll-Board Meeting Compensation	84,102
401-5130-120.000.00	Payroll-Administration	575,895
401-5130-210.000.00	Payroll Taxes	44,003
401-5130-220.000.00	Retirement Contributions	34,512
401-5130-230.000.00	Group Health Premiums	77,130
401-5130-230.001.00	Employee Benefit Administration Fees	500
401-5130-230.002.00	Group Life Insurance	493
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	2,100
401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,450
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	56,160
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: FCAA Billing Services	330,491
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	107,896
401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	10,000
401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	38,700
401-5130-320.000.02	Professional Svcs: Finance Director	97,109

GL Number	Description	FY27 ADOPTED:
401-5130-320.000.03	Professional Svcs: General Manager Svcs.	170,240
401-5130-341.000.02	BSA SOFTWARE - ANNUAL LICENSES & SUPPORT	43,328
401-5130-341.000.05	EMAIL APPLICATIONS/MICROSOFT	25,000
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)	6,500
401-5130-410.000.05	Telephones / Data Comms	1,500
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	4,500
401-5130-411.000.03	IT: Software and Software Upgrades	32,000
401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	20,000
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	3,600
401-5130-440.000.00	Rents & Leases	1,000
401-5130-450.000.00	Insurance (excluding W-Comp & Health)	465,000
401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	4,000
401-5130-460.000.02	Repairs & Maintenance: Vehicles	500
401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	10,000
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

GL Number	Description	FY27 ADOPTED:
401-5130-520.000.01	Employee Clothing/Uniforms	1,000
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	12,000
TOTAL ADMINISTRATIVE DEPT		2,572,259
PLANT DEPT		
401-5351-120.000.00	Payroll-Plant	492,595
401-5351-210.000.00	Payroll Taxes	38,108
401-5351-220.000.00	Retirement Contributions	28,469
401-5351-230.000.00	Group Health Premiums	76,727
401-5351-230.002.00	Group Life Insurance	411
401-5351-240.000.00	Workers Compensation Insurance	11,000
401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	500
401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	13,700
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	83,000
401-5351-311.006.01	Engineering: Islamorada Misc Engineering	26,000
401-5351-400.000.00	Training, Education & Travel	5,000
401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,500
401-5351-410.000.04	Internet (Comcast & AT&T)	6,500
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	30,000
401-5351-430.000.00	Water- Plant	9,600

GL Number	Description	FY27 ADOPTED:
401-5351-432.000.00	Facility Cleaning	5,200
401-5351-432.001.00	Solid Waste	12,000
401-5351-435.000.00	Electricity - Plant	525,000
401-5351-440.000.00	Rents & Leases	5,000
401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	6,000
401-5351-460.000.02	Repairs & Maintenance: Vehicles	1,200
401-5351-460.000.03	Repairs & Maintenance: Equipment	250,000
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	5,000
401-5351-520.000.00	Employee Uniforms / Clothing	1,500
401-5351-520.001.00	Lab Services (sample analysis)	54,000
401-5351-520.002.00	Sludge Handling	1,100,000
401-5351-520.003.00	Chemicals	740,000
401-5351-520.004.00	Lab Supplies	40,000
401-5351-520.005.00	Supplies & Tools (plant operations)	15,000
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	750
401-5351-520.010.02	Fuel: Vehicles	1,500
401-5351-520.010.03	Fuel: Generators	4,000
401-5351-540.000.00	Dues & Subscriptions	400
TOTAL PLANT DEPT		3,691,060
FIELD DEPT		
401-5352-120.000.00	Payroll-Field	1,559,592
401-5352-210.000.00	Payroll Taxes	119,560
401-5352-220.000.00	Retirement Contributions	91,342
401-5352-230.000.00	Group Health Premiums	276,217
401-5352-230.002.00	Group Life Insurance	1,480

GL Number	Description	FY27 ADOPTED:
401-5352-240.000.00	Workers Compensation Insurance	30,000
401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,500
401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	12,000
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
401-5352-311.000.17	Professional Services: Flovac Svc agreement	95,000
401-5352-311.006.00	Professional Services: Engineering	105,000
401-5352-341.000.04	ESRI	12,500
401-5352-341.000.06	GPServ/Trimble	4,500
401-5352-341.000.13	GIS Maint & Support	20,000
401-5352-341.000.14	GIS IWater	40,000
401-5352-400.000.00	Training, Education & Travel	18,000
401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	7,200
401-5352-410.000.04	Internet (Comcast & AT&T)	18,500
401-5352-410.000.05	Telephones / Data Comms	6,500
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	12,500
401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	20,000
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	400
401-5352-430.000.06	Water- Vac Station I & Office	750
401-5352-430.000.07	Water- Vac Station JK	530
401-5352-430.000.09	Water- Humpty Dumpty	350
401-5352-430.000.10	Water- Harborage	350
401-5352-430.000.12	Water- Peter Pan	350
401-5352-432.000.00	Facility Cleaning	12,100

GL Number	Description	FY27 ADOPTED:
401-5352-432.001.00	Solid Waste	3,000
401-5352-435.000.01	Electricity- Vac Station A	84,000
401-5352-435.000.02	Electricity- Vac Station D	68,000
401-5352-435.000.03	Electricity- Vac Station E	57,500
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	15,000
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	60,000
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	1,000
401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	1,000
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	25,000
401-5352-460.000.03	Repairs & Maintenance: Equipment	200,000
401-5352-460.000.04	Repairs & Maintenance: Buildings	25,000
401-5352-460.000.05	Repairs & Maintenance: Collection System	200,000
401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	2,000
401-5352-460.000.08	COLL SYS/GRINDER PUMP MONITORING	6,000
401-5352-470.000.00	Copier	2,500
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	5,000
401-5352-520.000.00	Employee Uniforms / Clothing	3,500
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	50,000

GL Number	Description	FY27 ADOPTED:
401-5352-520.010.03	Fuel: Generators	8,500
401-5352-540.000.00	Dues & Subscriptions	100
TOTAL FIELD DEPT		3,469,171
FACILITIES DEPT		
401-5354-120.000.00	Payroll-Facilities	722,605
401-5354-210.000.00	Payroll Taxes	55,073
401-5354-220.000.00	Retirement Contributions	43,195
401-5354-230.000.00	Group Health Premiums	122,763
401-5354-230.002.00	Group Life Insurance	658
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	12,000
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	5,200
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	1,500
401-5354-520.005.00	Supplies & Tools	25,000
401-5354-520.006.00	Immunizations	1,500
401-5354-520.010.02	Fuel: Vehicles	7,500
TOTAL FACILITIES DEPT		1,063,169
CAPITAL IMPROVEMENTS		

GL Number	Description	FY27 ADOPTED:
401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac Stns	85,000
401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	20,000
401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	50,000
401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	15,000
401-5900-311.006.00-2022-008	Engineering: Power Conditioning Vac Stns	188,000
401-5900-311.006.00-2022-009	Engineering -Power Cond & Elec Up @ WWTP	48,000
401-5900-311.006.00-2022-010	Engineering: EQ Tank Headworks/Scrn Upg	500,000
401-5900-311.006.00-2023-002	Engineering: Ventilation Upgrade @ Vac Stns	40,000
401-5900-311.006.00-2025-003	Engineering: Vac Stn Sewage Tank Upg	550,000
401-5900-311.006.00-2025-005	Engineering: Ductile Iron Piping Corrosi	149,000
4015900-311.006.00-2027-001	Engineering: Flood Panels WWTP	30,000
401-5900-311.006.00-CSAPCMMS	Engineering: CSAP CMMS	45,000
401-5900-311.006.00-SLRGNRL	Engineering: Sea Level Rise General	40,000
401-5900-311.006.00-SLRSTILL	Engineering: Sea Level Rise Stillwright	15,000
401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	20,000
401-5900-311.006.00-2027-002	Engineering: WWTP Elevator	70,000
401-5900-311.006.00-2027-003	Engineering: Gilberts Resort Connection	350,000
401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac Stns	255,000
401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filter	200,000
401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	411,000
401-5900-630.000.00-2022-008	Capital Outlay: Vac Stn PWR Conditioning	830,000
401-5900-630.000.00-2022-009	Cap Outlay: Power Cond & Elec Upg WWTP	560,000
401-5900-630.000.00-2022-010	Cap Outlay: EQ Tank Headworks/Scrn Upg	5,000,000
401-5900-630.000.00-2023-002	Cap Outlay: Ventilation Upg @ Vac Stns	400,000
401-5900-630.000.00-2024-003	Capital Outlay: Replace Vac Pit Collar	5,000
401-5900-630.000.00-2025-003	CAPITAL OUTLAY: VAC STN SEWAGE TANK UPG	2,750,000
401-5900-630.000.00-2025-005	Capital Outlay: Ductile Iron Piping Corr	910,000
401-5900-630.000.00-2027-001	Capital Outlay: Flood Panels WWTP	135,000
401-5900-630.000.00-2027-002	Capital Outlay: WWTP Elevator	350,000
401-5900-630.005.00-SCADAUPG	SCADA Upgrade	120,000

GL Number	Description	FY27 ADOPTED:
401-5900-640.000.00-2023-020	Capital Outlay: Grinder Pumps	33,000
401-5900-640.000.00-2023-023	Cap Outlay: Cameras-Plant, Admin, Field	5,000
401-5900-640.000.00-2024-011	Capital Outlay: Field Ops Truck	160,000
401-5900-640.000.00-2027-004	Capital Outlay: Vac Station PLC Upgrade X	100,000
401-5900-640.000.00-2027-005	Capital Outlay: Facilities Vehicle	38,000
401-5900-640.000.00-2027-006	Capital Outlay: Upgrade Digester PLC/HMI	50,000
401-5900-640.000.00-2027-007	Capital Outlay: Rings and Risers	19,000
401-5900-640.000.00-2027-008	Capital Outlay: Vacuum Pits	65,000
401-5900-640.000.00-2027-009	Capital Outlay: Carpet @ Admin Office	20,000
401-5900-645.000.00	Capital Outlay - Computer Equipment	50,000
401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	75,000
TOTAL CAPITAL IMPROVEMENTS		14,756,000
TOTAL EXPENDITURES		28,360,620
Fund 401 - GENERAL FUND:		
TOTAL REVENUES		28,360,620
TOTAL EXPENDITURES		28,360,620