

**RESOLUTION NO. 13-03-06**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE KEY LARGO WASTEWATER TREATMENT DISTRICT AMENDING THE DISTRICT OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 2006; AND PROVIDING FOR APPLICABILITY AND AN EFFECTIVE DATE.**

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT;**

**Section 1. DISTRICT.**

Pursuant to the Key Largo Wastewater Treatment District Act (Ch. 2002-337, Laws of Florida, as amended) (the "Act"), the Board of Directors of the Key Largo Wastewater Treatment District (the Board) has the power and the duty to adopt budgets for and on behalf of the Key Largo Wastewater Treatment District (the "District").

**Section 2. AMENDMENT OF THE DISTRICT OPERATING BUDGET.**

The District Utility System Operating Budget for the Fiscal Year ending September 30, 2006, which was adopted by Resolution 12-09-05, is hereby amended by substitution of the document attached hereto as Exhibit "A," which is incorporated herein and hereby adopted.

**Section 3. EFFECT OF RESOLUTION.**

Except as expressly amended herein, Resolution 12-09-05 shall remain in full force and effect.

**Section 4. APPLICABILITY AND EFFECTIVE DATE.**

This resolution shall take effect upon adoption by the Board of Commissioners.

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**RESOLVED AND ADOPTED this 5<sup>th</sup> day of April, 2006.**

The foregoing RESOLUTION was offered by Commissioner Brooks, who moved its approval. The motion was seconded by Commissioner Bullock, and being put to a vote the result was as follows:

	AYE	NAY
Chairman Glenn Patton	<u>  X  </u>	<u>      </u>
Commissioner Gary Bauman	<u>      </u>	<u>  X  </u>
Commissioner Charles Brooks	<u>  X  </u>	<u>      </u>
Commissioner Andrew Tobin	<u>  X  </u>	<u>      </u>
Commissioner Claude Bullock	<u>  X  </u>	<u>      </u>

The Chairman thereupon declared the foregoing Resolution No. 13-03-06 duly passed and adopted the 5th day of April, 2006.

**KEY LARGO WASTEWATER TREATMENT DISTRICT**

BY: Glenn Patton

Chairman Glenn Patton

ATTEST:

Carol Walker

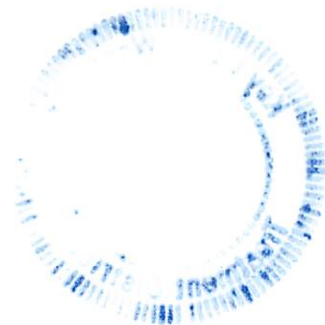
Carol Walker, Board Clerk

Approved to as to form and legal sufficiency

Thomas M. Dillon

District Counsel, Thomas M. Dillon





## EXHIBIT A

### Key Largo Wastewater Treatment District Proposed Amended FY 2006 Operating Budget

	<u>Proposed Amended Budget FY 2006</u>		<u>Proposed Amended Budget FY 2006</u>
<b>OPERATING REVENUE</b>		<b>OPERATING EXPENSES (Continued)</b>	
Wastewater Service Revenue	\$ 297,792	<b>System Operating Expenses</b>	
MSTU Revenue	586,941	Operating Payroll	61,167
Interest Income	2,500	Payroll Taxes	4,679
Miscellaneous Income	3,000	Health Insurance	7,952
<b>Subtotal Operating Revenue</b>	<u>890,233</u>	Workers Comp Insurance	3,500
		Property Insurance	16,000
<b>NON-OPERATING REVENUE</b>	<b>12-09-05</b>	Vehicle Expense	10,130
	<b>Amount</b>	Electric	24,500
System Development Fees	405,450	Water	3,000
Non Ad valorem Assessments	167,040	Chemicals	8,000
Interest Income	2,110	Sludge Hauling	18,000
<b>Subtotal Non-Operating Revenue</b>	<u>352,110</u>	Supplies	2,500
		Lab Services	7,500
<b>TOTAL REVENUES</b>	<u><u>\$1,242,343</u></u>	Start-Up Expenses	15,000
		Repairs and Maintenance	15,000
		Miscellaneous Expenses	14,000
		<b>Sub-total System Operating Expenses</b>	<u>210,928</u>
<b>OPERATING EXPENSES</b>		<b>Professional Services</b>	
<b>Administrative Expenses</b>		Legal - General Counsel	60,000
Board Meeting Compensation	45,000	Legal - Litigation Reserve	20,000
Administrative Payroll	204,175	Legal - Bond Counsel	10,000
Payroll Taxes	19,062	Financial Advisor	25,000
Health Insurance	26,543	Utility Rate Consultant	15,000
Workers Comp Insurance	12,440	Engineering Services	50,000
Billing Service	17,000	Audit Fees	16,000
Copier Expense	3,500	Computer Support	2,000
Postage/Delivery Expense	5,500	Project Planning Contingency	10,000
Liability Insurance	37,000	<b>Subtotal Professional Services</b>	<u>208,000</u>
Property Insurance	1,400		
Legal Advertisements	7,000	<b>Total Operating Expenses</b>	<u>\$ 863,086</u>
Office Supplies	10,000		
Travel	5,000	<b>NON-OPERATING EXPENSES</b>	<b>12-09-05</b>
Rents & Leases	29,400		<b>Amount</b>
Electric	3,360	Capital Expenditures from Operating Account	7,000
Water	700	Renewal and Replacement Transfer	14,890
Telephone	7,200	Debt Service Transfer (Monroe County \$100,000 Loan)	109,273
Dues & Subscriptions	700	<b>Total Non-Operating Expenses Paid From Operating Revenue</b>	<u>49,890</u>
Miscellaneous Expenses	5,000		
Bad Debts	2,978	Transfer To (From) Operating Reserve	(104,015)
Reserve for Contingencies	1,200	Transfer To (From) Capital Reserve	572,490
<b>Sub-total Administrative Expenses</b>	<u>444,158</u>	<b>Total Non-Operating Expenses Paid From Non-Operating Revenue</b>	<u>329,368</u>
		<b>TOTAL EXPENSES</b>	<u><u>\$1,242,343</u></u>