

**RESOLUTION NO. 13-09-18**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT, LOCATED IN MONROE COUNTY, FLORIDA, ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019 FOR THE DISTRICT; PROVIDING FOR THE GENERAL MANAGER TO EXPEND FUNDS ON BEHALF OF THE DISTRICT; AND PROVIDING FOR APPLICABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, pursuant to the Key Largo Wastewater Treatment District Act (Ch. 2002-337, Laws of Florida, as amended) (the "Act"), the business and affairs of the Key Largo Wastewater Treatment District (the "District") are conducted and administered by its five-member Board of Commissioners (the "Board"); and

**WHEREAS**, the Board has those administrative duties set forth in the Act and in chapter 189, Florida Statutes, as the both may from time to time be amended; and

**WHEREAS**, pursuant to the Act and section 189.418(3), Florida Statutes, the Board has the power and the duty to adopt a budget by resolution each fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT THAT:**

**Section 1. ADOPTION OF THE BUDGET AND AUTHORIZATION TO EXPEND FUNDS.**

(A) The District Utility System Budget for the Fiscal Year ending September 30, 2019, attached hereto as Exhibit "A" is incorporated herein and is hereby adopted.

(B) Subject to the limitation in Section 1(G), below, the General Manager is hereby authorized to expend funds of the District for official purposes of the operation, maintenance, billing, customer services, construction, debt service payment, capital improvements and other business activities of the District in accordance with the adopted Budget.

(C) The amounts shown within the budget are established as a target level for each specific type of revenue or expenditure indicated. Recognizing that the items listed in the Budget may actually be higher or lower than those estimates, the Director of Finance is authorized to reallocate the adopted Budget within each department. Allocation of funds from one department to another is prohibited. Only the Board is authorized to increase the budgeted amounts for a department.

(D) The General Manager is authorized to spend funds not in the Budget in the event of an emergency related to the KLWTD Utility System, which the General Manager reasonably believes may result in: danger or injury to persons; damage to assets of the District; or the inability of the district to provide wastewater services. As soon as possible thereafter, the General Manager or Director of Finance shall report to the Chairman of the Board any such actions taken or to be taken in such circumstances. However, such communication shall occur no later than 24 hours after such actions or events.

(E) The Director of Finance shall notify the Board when he or she determines that the actual revenues of the utility system are likely to be less than those indicated in the adopted Budget and shall also prepare a proposed revised Budget for the Board's review and consideration.

(F) Pursuant to Resolution 01-01-05, any disbursement in excess of \$10,000, other than emergency contracts as provided in Sections 1(E) of this Resolution, must be approved by the Board prior to entering into such a contract.

(G) Pursuant to Resolution 01-01-05, except for emergency expenditures under Section 1(E), above, any work order equal to or in excess of \$10,000 for a professional services contract previously approved by the Board, must be approved by the Board prior to accepting such a work order. Those work orders less than \$10,000 for such contracts do not require prior Board approval but will be presented to the Board for ratification.

(H) The Board authorizes the General Manager and the Director of Finance to do all acts and things required of them by this Resolution and the Budget for the full, punctual, and complete performance thereof, and the Chairman and each member of the Board, officers, attorneys, and other agents of the District are hereby authorized and directed to execute and deliver any and all papers and instruments and to do and cause to be done all acts and things necessary or proper for carrying out the Budget and transactions contemplated by this Resolution, or Florida Statutes.

(I) In the absence of a Director of Finance, the Board may appoint an individual or entity to act on behalf of the Director of Finance and, in such case, all duties and responsibilities listed above of the Director of Finance shall inherently become the duties of that individual or entity.

**Section 2. APPLICABILITY AND EFFECTIVE DATE.**

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

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RESOLVED AND ADOPTED this 18 of September 2018.

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

	AYE	NAY
Chairman David Asdourian	<u>✓</u>	_____
Commissioner Susan Heim	<u>✓</u>	_____
Commissioner Steve Gibbs	<u>✓</u>	_____
Commissioner Andrew Tobin	<u>✓</u>	_____
Commissioner Robert Majeska	<u>✓</u>	_____

The Chairman thereupon declared Resolution No. 13-09-18 duly passed and adopted the 18 day of September, 2018

KEY LARGO WASTEWATER TREATMENT DISTRICT

BY: [Signature]  
David Asdourian

ATTEST:

[Signature]  
Clerk, Diane Bockelman

Approved to as to form and legal sufficiency:

[Signature]  
General Counsel, Nicholas W. Mulick

SEAL





## KEY LARGO WASTEWATER TREATMENT DISTRICT

### FY2019 BUDGET

	DESCRIPTION	FY2018 ADOPTED BUDGET	PROJECTED	FY2019 REQUESTED:	Increase/Decrease from FY18 Budget
	<b>Non-Departmental Revenue</b>				
1	Non Ad Valorem Assessments	3,895,181	3,881,164	<b>3,546,694</b>	<b>(348,487)</b>
2	Wastewater Service Revenue	8,750,800	8,678,351	<b>8,750,800</b>	0
3	Islamorada WW Svc. Related Rev.	1,025,000	1,058,489	<b>1,140,000</b>	115,000
4	Monroe County ILA	1,000,000	1,000,000	<b>2,125,000</b>	1,125,000
5	ACOE Revenue	0	998,000	0	0
6	Interest Income	40,000	42,066	<b>42,000</b>	2,000
7	Miscellaneous Revenues	0	92,750	0	0
	<b>Non-Departmental Revenue Total:</b>	<b>14,710,981</b>	<b>15,750,821</b>	<b>15,604,494</b>	<b>893,513</b>
	<b>Capital Improvements</b>				
8	SDC Prepayments	170,000	173,566	<b>170,000</b>	0
9	Islamorada ILA-Capital Project Portion	4,753	4,753	0	<b>(4,753)</b>
10	Grant Revenue - Stewardship	0	0	<b>3,333,333</b>	3,333,333
11	Use of/(Addition to) Reserves	<b>(108,919)</b>	0	<b>(275,000)</b>	<b>(166,081)</b>
	<b>Capital Improvements Revenue Total:</b>	<b>65,834</b>	<b>178,319</b>	<b>3,228,333</b>	<b>3,162,499</b>
	<b>Total Revenues and Other Sources:</b>	<b>14,776,815</b>	<b>15,929,140</b>	<b>18,832,827</b>	<b>4,056,012</b>

	DESCRIPTION	FY2018 ADOPTED BUDGET	PROJECTED	FY2019 REQUESTED:	Increase/Decrease from FY18 Budget
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<b>Non-Departmental Expenditures:</b>					
12	Transfer to Repair & Replacement Fund	529,798	529,798	523,346	(6,452)
13	Insurance Reserves - Deductible	0	0	20,000	(509,798)
14	Insurance Reserves - Self Insurance	0	0	100,000	(429,798)
15	Debt Service (\$2,687,935 is budgeted as additional debt service in FY19)	5,389,770	7,009,309	8,125,320	2,735,550
	<b>Non-Departmental Expenditures Total:</b>	<b>5,919,568</b>	<b>7,539,107</b>	<b>8,768,666</b>	<b>1,789,502</b>

<b>Administrative Dept. Expenditures:</b>					
16	Payroll-Board Meeting Compensation (5)	62,605	44,450	52,188	(10,417)
17	Payroll-Administration (7)	619,100	431,060	473,350	(145,750)
18	Payroll Taxes	52,150	35,636	40,204	(11,946)
19	Retirement Contributions	51,100	24,963	31,532	(19,568)
20	Group Health Premiums	113,500	57,639	72,536	(40,964)
21	Employee Benefit Administration Fees	1,000	315	500	(500)
22	Workers Compensation Insurance	2,200	1,463	1,500	(700)
23	Unemployment Compensation	20,000	0	10,000	(10,000)
24	Professional Svcs: Alarm Monitoring	450	313	625	175
25	Professional Svcs: Computer Support	62,400	55,088	62,000	(400)
26	Professional Svcs: Database Computer Support	0	0	28,000	28,000
27	Professional Svcs: CDM 457(b) Administrative Fee	3,500	3,375	3,500	0
28	Professional Svcs: FKA Billing Services	145,000	139,577	150,000	5,000
29	Professional Svcs: Tax Collector Fees	11,000	0	11,000	0
30	Professional Svcs: Utility Rate Consult	27,000	0	0	(27,000)
31	Professional Svcs: Tax Roll Svc	1,500	1,500	1,350	(150)
32	Professional Svcs: Engineering	36,990	30,732	26,135	(10,855)
33	Professional Svcs: Lobbyists-Henderson	48,000	48,150	48,000	0
34	Professional Svcs: Lobbyists-Hicks	42,000	40,560	42,000	0
35	Professional Svcs: Legal-General Counsel	0	0	90,000	90,000
36	Professional Svcs: Legal-Outside Counsel	150,000	95,400	15,000	(135,000)
37	Professional Svcs: Accounting/Audit Svcs	23,000	23,000	26,000	3,000
38	Professional Svcs: Finance Director Svcs.	80,000	95,000	75,000	(5,000)
39	Professional Svcs: General Mgr Svcs.	18,000	90,000	132,000	114,000
40	BSA Software	11,500	10,599	11,000	(500)
41	ESRI (see notes)	10,000	20,000	10,000	0
42	Google Apps	4,500	4,538	5,000	500
43	GPServ/Trimble	950	1,900	1,900	950
44	Red Hat Server	3,000	1,544	2,000	(1,000)
45	M-Files	6,400	1,691	2,000	(4,400)
46	General Manager Travel & Training	10,000	8,354	10,000	0
47	Clerk Travel & Training	2,000	75	2,500	500
48	Training, Education and Travel	20,000	11,554	15,000	(5,000)
49	Advanced Cellular Service	24,000	24,249	25,000	1,000
50	Static Cellular Data Services	4,000	2,742	3,000	(1,000)

	DESCRIPTION	FY2018 ADOPTED BUDGET	PROJECTED	FY2019 REQUESTED:	Increase/Decrease from FY18 Budget
51	Internet Services (Comcast)	3,600	3,656	3,600	0
52	Telephones (AT&T)	2,800	2,250	8,000	5,200
53	Callcentric	200	50	0	(200)
54	VOIP	500	2,528	2,800	2,300
55	GPS / Fleet Services	4,100	2,780	4,100	0
56	Hardware Repair-Parts & Maint Upgrades	30,000	23,049	35,000	5,000
57	Software and Software Upgrades	6,000	3,002	6,000	0
58	IT Disaster Recovery & Backup	17,000	16,764	17,000	0
59	Postage & Delivery Expense	3,500	2,037	3,000	(500)
60	Water (Utility)-District Office	500	228	350	(150)
61	Facility Cleaning	17,280	15,930	17,280	0
62	Solid Waste	1,000	873	1,000	0
63	Electricity	6,000	4,536	5,000	(1,000)
64	Rents & Leases	5,000	0	1,000	(4,000)
65	Insurance	290,000	258,462	212,352	(77,648)
66	Repairs & Maintenance: Grounds Keeping	3,000	2,412	3,000	0
67	Repairs & Maintenance: Vehicles	1,200	1,647	2,200	1,000
68	Repairs & Maintenance: Buildings	7,000	1,425	6,000	(1,000)
69	Copier Expense	6,600	6,219	6,600	0
70	Advertisements	7,000	4,826	6,000	(1,000)
71	Storm Supplies & Preparation	2,000	0	2,000	0
72	Bank Fees	1,000	45	500	(500)
73	Low Income Assistance	10,000	0	0	(10,000)
74	Office Supplies	20,000	8,778	14,000	(6,000)
75	Printings	4,000	379	2,000	(2,000)
76	Office Furnishings	2,500	1,500	2,500	0
77	Employee Clothing/Uniforms	1,500	331	1,000	(500)
78	Regulatory, Permit & Recording Fees	2,000	1,674	2,000	0
79	Fuel: Vehicles	600	946	1,500	900
80	Fuel: Generators	1,000	0	0	(1,000)
81	Board: Travel, Admin, Office Supplies	10,000	5,960	8,000	(2,000)
82	Emergency-Hurricane Irma	0	6,472	0	0
83	Clerk Dues	300	297	300	0
84	Other Dues and Subscriptions	3,500	3,431	3,500	0
85	Capital Outlay: Physical Security/Access	0	1,478	0	0
86	Capital Outlay: Computer Equipment	8,000	0	0	(8,000)
	<b>Admin. Dept Expenditures Total:</b>	<b>2,145,525</b>	<b>1,689,425</b>	<b>1,857,402</b>	<b>(288,123)</b>

	DESCRIPTION	FY2018 ADOPTED BUDGET	PROJECTED	FY2019 REQUESTED:	Increase/Decrease from FY18 Budget
	<b>Plant Dept. Expenditures:</b>				
87	Payroll-Plant (6.5)	325,018	308,418	364,058	39,040
88	Payroll Taxes	24,900	23,226	27,850	2,950
89	Retirement Contributions	25,600	12,581	21,843	(3,757)
90	Group Health Premiums	67,800	42,567	62,174	(5,626)
91	Workers Compensation Insurance	9,000	9,018	8,000	(1,000)
92	Alarm Monitoring	1,062	0	1,062	0
93	Professional Services: Safety Training	3,000	1,585	2,500	(500)
94	Professional Services: Engineering	60,884	63,704	51,838	(9,046)
95	Training, Education & Travel	12,500	3,646	8,000	(4,500)
96	Internet Services (Comcast)	3,600	3,195	3,600	0
97	Telephones (AT&T)	3,600	3,974	6,120	2,520
98	Radios	0	566	754	754
99	Postage & Delivery Expense	17,000	17,279	21,000	4,000
100	Water- Plant	5,500	5,502	6,000	500
101	Facility Cleaning	3,840	3,600	4,000	160
102	Solid Waste	4,700	4,218	4,700	0
103	Electricity - Plant	385,000	420,938	458,000	73,000
104	Rents & Leases	25,000	0	10,000	(15,000)
105	Repairs & Maintenance:Vehicles	200	0	200	0
106	Repairs & Maintenance:Equipment	130,000	67,230	130,000	0
107	Repairs & Maintenance:Buildings	20,000	7,203	10,000	(10,000)
108	Storm Supplies & Preparation	2,000	1,000	2,000	0
109	Office Supplies	2,500	1,688	2,000	(500)
110	Office Furnishings	2,000	696	1,500	(500)
111	Safety Supplies	5,000	2,292	3,000	(2,000)
112	Employee Uniforms / Clothing	2,000	1,888	2,800	800
113	Lab Services (sample analysis)	45,000	41,472	50,000	5,000
114	Sludge Handling	495,000	447,950	495,000	0
115	Chemicals	550,000	456,449	498,300	(51,700)
116	Lab Supplies	20,000	19,692	22,000	2,000
117	Supplies & Tools (plant operations)	30,000	21,174	25,000	(5,000)
118	Immunizations	500	0	500	0
119	Regulatory/ Permit Fees	10,000	10,200	1,500	(8,500)
120	Fuel: Equipment	1,500	954	1,500	0
121	Fuel: Vehicles	1,000	1,229	1,500	500
122	Fuel: Generators	1,500	0	6,000	4,500
123	Groundskeeping	0	0	5,000	5,000
124	Emergency-Hurricane Irma	0	46,328	0	0
125	Dues & Subscriptions	1,000	683	750	(250)
126	Capital Outlay:Equipment	90,000	0	0	(90,000)
127	Capital Outlay: Plant Security System	0	31,867	0	0
127	Capital Outlay - Vehicles	10,000	7,300	0	(10,000)
128	Mechanical Integrity Testing Project	0	0	75,000	75,000
	<b>Plant Dept. Expenditures Total:</b>	<b>2,397,204</b>	<b>2,091,307</b>	<b>2,395,050</b>	<b>(2,154)</b>

	DESCRIPTION	FY2018 ADOPTED BUDGET	PROJECTED	FY2019 REQUESTED:	Increase/Decrease from FY18 Budget
	<b>Field Dept. Expenditures:</b>				
129	Payroll-Field (14)	715,914	646,881	767,832	51,918
130	Payroll Taxes	54,767	48,639	58,739	3,972
131	Retirement Contributions	53,490	24,618	46,070	(7,420)
132	Group Health Premiums	158,300	104,258	145,072	(13,228)
133	Workers Compensation Insurance	18,000	11,352	14,000	(4,000)
134	Professional Services: Safety Training	6,000	3,622	5,000	(1,000)
135	Professional Services: Engineering	58,073	55,493	55,760	(2,313)
136	Training, Education and Travel	20,000	7,557	15,000	(5,000)
137	Internet Services (Comcast)	9,000	10,239	11,000	2,000
138	Telephones (AT&T)	5,000	5,172	5,500	500
139	Radios	0	4,896	4,000	4,000
140	Water- Vac Station A	225	221	300	75
141	Water- Vac Station D	375	225	300	(75)
142	Water- Vac Station F	200	174	200	0
143	Water- Vac Station G	250	194	250	0
144	Water- Vac Station I - house	600	246	350	(250)
145	Water- Vac Station I - office	600	371	400	(200)
146	Water- Vac Station JK	250	206	250	0
147	Water- Humpty Dumpty	200	185	200	0
148	Water- Harborage	200	146	200	0
149	Water- Peter Pan	200	168	200	0
150	Facility Cleaning	3,840	3,600	9,000	5,160
151	Solid Waste	2,500	1,000	1,500	(1,000)
152	Electricity- Vac Station A	55,000	60,681	65,000	10,000
153	Electricity- Vac Station D	55,000	54,611	65,000	10,000
154	Electricity- Vac Station E	45,000	19,262	25,000	(20,000)
155	Electricity- Vac Station F	2,500	1,701	2,500	0
156	Electricity- Vac Station G	30,000	27,882	32,000	2,000
157	Electricity- Vac Station I	25,000	26,303	30,000	5,000
158	Electricity- Vac Station I - house	2,500	722	1,500	(1,000)
159	Electricity- Vac Station I - office	5,000	1,263	2,000	(3,000)
160	Electricity- Vac Station JK	50,000	49,787	55,000	5,000
161	Electricity- Humpty Dumpty	900	660	750	(150)
162	Electricity- Harborage	900	693	900	0
163	Electricity-Coastal WW/Largo Pk Lift Sta	900	753	900	0
164	Electricity-Peter Pan/Tweedy Pie	700	641	800	100
165	Rents & Leases	3,500	0	2,500	(1,000)
166	Repairs & Maintenance:Grounds Keeping	16,000	11,196	15,000	(1,000)
167	Repairs & Maintenance:Vehicles	14,000	13,601	14,000	0
168	Repairs & Maintenance:Equipment	140,000	75,915	100,000	(40,000)
169	Repairs & Maintenance:Buildings	17,500	9,768	15,000	(2,500)
170	Repairs & Maintenance:Vac System	175,000	87,630	100,000	(75,000)
171	Grinder Pump Monitoring	15,000	1,665	3,000	(12,000)
172	Storm Supplies & Preparation	2,000	1,153	2,000	0



	DESCRIPTION	FY2018 ADOPTED BUDGET	PROJECTED	FY2019 REQUESTED:	Increase/Decrease from FY18 Budget
173	Office Supplies	3,300	3,530	4,000	700
174	Office Furnishings	2,500	2,597	2,000	(500)
175	Safety Supplies	7,500	6,317	7,500	0
176	Employee Uniforms / Clothing	4,900	2,737	3,500	(1,400)
177	Supplies and Tools (field operations)	55,000	32,579	40,000	(15,000)
178	Immunizations	3,000	653	1,500	(1,500)
179	Fuel: Equipment	2,000	951	1,500	(500)
180	Fuel: Vehicles	25,000	23,369	30,000	5,000
181	Fuel: Generators	6,000	1,557	6,000	0
182	Emergency-Hurricane Irma	0	62,484	0	0
183	Dues & Subscriptions	150	45	150	0
184	Capital Outlay: Security System	5,000	2,986	0	(5,000)
185	Capital Outlay: Vehicles	46,000	44,026	30,000	(16,000)
186	Capital Outlay: Vacuum Pump Rebuild and Spares	188,500	176,950	25,000	(163,500)
187	Capital Outlay: Spare Sewage Pumps VacSt	32,950	0	30,000	(2,950)
188	Capital Outlay: Trailer Mounted Sewer Jetter System - Purchase			45,400	45,400
	<b>Field Dept. Expenditures Total:</b>	<b>2,146,184</b>	<b>1,736,120</b>	<b>1,900,523</b>	<b>(245,661)</b>

	DESCRIPTION	FY2018 ADOPTED BUDGET	PROJECTED	FY2019 REQUESTED:	Increase/Decrease from FY18 Budget
	<b>Maintenance Dept. Expenditures:</b>				
189	Payroll (5)	266,667	246,764	276,404	9,737
190	Payroll Taxes	20,400	18,497	21,145	745
191	Retirement Contributions	21,800	10,707	16,584	(5,216)
192	Group Health Premiums	56,500	35,462	51,811	(4,689)
193	Workers Compensation Insurance	5,000	6,078	7,000	2,000
194	Professional Services: Safety Training	2,000	1,305	2,000	0
195	Professional Services - Engineering	15,350	1,382	0	(15,350)
196	Training, Education and Travel	15,000	5,715	10,000	(5,000)
197	Radios	0	2,825	1,885	1,885
198	Facility Cleaning	3,840	3,600	3,840	0
199	Repairs & Maintenance: Vehicles	2,000	702	1,000	(1,000)
200	Repairs & Maintenance: Equipment	1,500	1,238	1,500	0
201	Office Supplies	750	746	1,500	750
202	Office Furnishings	4,500	1,599	3,000	(1,500)
203	Employee Clothing/Uniforms	1,500	471	1,500	0
204	Supplies & Tools	15,000	6,159	15,000	0
205	Immunizations	1,000	510	1,000	0
206	Fuel	4,000	3,557	4,500	500
207	Capital Outlay - Vehicles	25,000	44,816	0	(25,000)
208	Capital Outlay - Software-CMMS	20,000	975	0	(20,000)
	<b>Maintenance Dept. Expenditures Total:</b>	<b>481,807</b>	<b>393,104</b>	<b>419,669</b>	<b>(62,138)</b>
	<b>Capital Improvements Expenditures:</b>				
209	Engineering:Chemical Feed Systems Upgrade	1,500	0	0	(1,500)
210	Engineering:Chlorine Contact Basin Cover	7,280	0	0	(7,280)
211	Engineering: Solar for CCC and Ops Bldg	0	9,355	8,760	8,760
212	Engineering: Process Water System	13,060	933	0	(13,060)
213	Engineering: Headworks Bypass Piping	18,745	18,042	0	(18,745)
214	Engineering: Bridge 3rd Floor Plant	3,880	0	0	(3,880)
215	Engineering: Booster Pump Modification	11,140	14,098	0	(11,140)
216	<b>Engineering-Capital Upgrades Project (sum of 4 above)</b>	<b>46,825</b>	<b>33,073</b>	<b>42,420</b>	<b>(4,405)</b>
217	Engineering: Emergency Generator Admin	11,425	8,731	0	(11,425)
218	Engineering:Hydro Sulfide Testing	24,600	1,293	0	(24,600)
219	Engineering: Vac Station Fire Detection changed to fire suppression	8,020	2,145	18,200	10,180
220	Engineering: Vac Trailer&VPS Piping Mod	12,140	660	11,480	(660)
221	Engineering: CCC Concrete Repair, Coatings & Emergency Effluent Disposal	0	0	27,300	27,300
222	Engineering: Fire Suppression at WWTP	0	0	9,500	9,500
223	Engineering: Steel Storage Building at Vac E	0	0	17,500	17,500
224	Engineering: Vacuum Pit Monitoring Phase 1	0	0	17,500	17,500
225	Engineering: Access Ports on Force Main (Gap Project)	0	0	4,000	4,000
226	Engineering: Solar Demonstration Project for FDEP Loan Program	0	7,343	30,000	30,000

	DESCRIPTION	FY2018 ADOPTED BUDGET	PROJECTED	FY2019 REQUESTED:	Increase/Decrease from FY18 Budget
227	Capital Outlay: Chemical Feed Systems Upgrade	50,372	(934)	0	(50,372)
228	Capital Outlay: Blower Upgrade	0	19,550	0	0
229	Capital Outlay Retention Area Project	0	32,000	0	0
230	Capital Outlay: Chlorine Contact Basin Cover	60,000	0	0	(60,000)
231	Capital Outlay: Solar for CCC and Ops Bldg	115,000	36,660	329,940	214,940
232	Capital Outlay: Process Water System	144,538	0		(144,538)
233	Capital Outlay: Headworks Bypass Piping	376,510	0		(376,510)
234	Capital Outlay: Bridge to SBR#3	40,365	0		(40,365)
235	Capital Outlay: Booster Pump Modification	98,118	0		(98,118)
236	<b>Capital Outlay: Capital Upgrades Project (sum of 4 above)</b>	<b>659,531</b>	<b>168,172</b>	<b>1,211,234</b>	<b>551,703</b>
237	Capital Outlay: Emergency Generator for Admin Bldg	101,223	13,820	0	(101,223)
238	Capital Outlay: Hydro Sulfide Testing	197,478	0	0	(197,478)
239	Capital Outlay: Vac Station Fire Detection changed to fire suppression	71,750	0	330,500	258,750
240	Capital Outlay: Vac Trailer/VPS piping modifications	144,383	0	144,383	0
241	Capital Outlay: CCC Concrete Repair, Coatings & Emergency Effluent Disposal	0	0	375,150	375,150
242	Capital Outlay: Fire Suppression at WWTP	0	0	173,900	173,900
243	Capital Outlay: Steel Storage Building at Vac E	0	0	176,250	176,250
244	Capital Outlay: Vacuum Pit Monitoring Phase 1	0	0	250,000	250,000
245	Capital Outlay: Access Ports on Force Main (Gap Project)	0	0	42,000	42,000
246	Capital Outlay: Silver Shores Settlement	0	10,000	0	0
247	Service Connection Construction Revision	100,000	27,427	50,000	(50,000)
248	Unique Properties	75,000	31,511	30,000	(45,000)
249	Capital Outlay: Database	0	0	100,000	100,000
250	Capital Outlay: Billing Module / Database	0	0	91,500	91,500
	<b>Capital Improvements Expenditures Total:</b>	<b>1,686,527</b>	<b>232,634</b>	<b>3,491,517</b>	<b>1,804,990</b>
					0
	<b>Total Expenditures:</b>	<b>14,776,815</b>	<b>13,681,697</b>	<b>18,832,827</b>	<b>4,056,012</b>
	<b>Total Revenues and Other Sources:</b>	<b>14,776,815</b>		<b>18,832,827</b>	
	<b>Total Expenditures:</b>	<b>14,776,815</b>		<b>18,832,827</b>	
	<b>Net of Revenues, Other Sources and Expenditures:</b>	<b>0</b>		<b>0</b>	