

SEACOAST UTILITY AUTHORITY

OPERATING & MAINTENANCE AND CAPITAL BUDGET



ANNUAL BUDGET FOR FISCAL YEAR 2022-2023

DRAFT FOR FIRST READING - SUA BOARD APPROVAL - JULY, 27, 2022

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Seacoast Utility Authority
Fiscal Year 2022-2023 Annual Budget

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FY 2022 - 2023 ANNUAL BUDGET



OVERVIEW

OVERVIEW

Seacoast Utility Authority Fiscal Year 2022-2023 Annual Budget

MESSAGE FROM THE EXECUTIVE DIRECTOR

Staff is pleased to present the proposed Fiscal Year (FY) 2022-2023 Seacoast Utility Authority (the Authority) Operating and Capital Budget (Budget). The summary below outlines the annual budget process and the baseline assumptions upon which revenue and expense projections are formulated. The proposed FY 2022-2023 Budget reflects a combination of both historical and “zero-based” budgeting techniques. In general, historical figures are used where a line item is comprised of small and dissimilar components, too numerous to individually analyze effectively, or where there is no way to accurately predict expenses. Recurring operating expense items, capital expenditures, and most revenue figures are zero-based.

The budgetary process extends over several months. Below is a calendar of events that describes the process.

| | |
|----------|---|
| 07/13/22 | Publish legal notice of public budget workshop in a local paper and on the Authority's website. |
| 07/20/22 | Submit draft annual operating and capital budget to the Authority Board. |
| 07/27/22 | Public workshop and first reading of the budget resolution. |
| 08/10/22 | Publish legal notice of public hearing on the annual budget in the local newspaper. |
| 08/24/22 | Public hearing and adoption of annual operating and capital allocation by resolution. |
| 09/23/22 | Post approved budget document on the Authority's website. |
| 11/23/22 | Submit adopted budget to regulatory agencies. |

INDEXED RATE ADJUSTMENT

Authority Ordinance 2-2010 authorizes an adjustment to all Authority water, sewer, and reclaimed water rates effective each October 1:

"By an amount not to exceed the percentage increase or decrease in the Consumer Price Index (measured May to May), all Urban Consumers, Water and Sewerage Maintenance, published by the U.S. Department of Labor, Bureau of Labor Statistics ("Water and Sewer CPI") over the prior year's Water and Sewer CPI".

The May 2022 Water and Sewer CPI is 4%. After estimating the Authority's operation, maintenance, debt service and capital needs for FY2022-2023 and beyond, the full 4% indexed rate increase on the board approved October 1, 2021 rates for the coming fiscal year is prudently recommended and would provide for approximately \$2.4 million of additional revenue to offset sharply rising costs.

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The table below outlines staff's logic in presenting its rate indexing recommendation.

The first section of the table captures estimated cash needs for the fiscal year, and the section reflects the degree to which staff's recommended indexed rate adjustment will help meet that need. Since the capital budget is prepared on a "project" basis, it can vary widely from year-to-year based on priorities and staff availability. Further, since it is funded by a combination of current revenue and reserve accounts, "Estimated Annual Depreciation Expense" as calculated by the Finance Department is a more reliable measure of annual renewal and replacement cash requirements.

This analysis shows, the recommended 4% indexed rate increase will not completely cover the projected FY2022-2023 shortfall, nor does it need to. The robust capital improvements program proposed in this budget would require approximately \$24.8 million, leaving a cash reserve account balance of approximately \$34 million, representing 223 days of operating capital.

Despite this significant capital outlay, reserve balances will remain relatively stable, but declining through the planning period. However, all Authority debt will be retired by 2024, releasing approximately \$12.2 million in annual cash flow. This will replenish reserves and fund the Authority's long-range systematic plan of infrastructure replacement, described later in the Capital Budget.

| | | Budget FY 2022 - 2023 |
|---|-----------------|--------------------------|
| Summary Budget - Assuming No Rate Increase | | |
| Revenue | | |
| Operating Revenue | \$61,213,578 | |
| Non-Indexed Revenue | \$5,927,208 | |
| Budget Summary - Current Revenue | | \$67,140,786 |
| Expenses | | |
| Operating Expenses | \$43,169,276 | |
| Debt Service | \$12,241,000 | |
| Depreciation Expense, Previous Fiscal Year | \$19,873,611 | \$75,283,887 |
| Surplus (Shortfall) | | (\$8,143,101) |
| Rate Indexing Summary and Recommendation | | |
| Maximum Index Adjustment Allowed (Dept. of Labor, Water & Sewer Maintenance Index) | | 4.0% |
| Rate Index Required to Fully Offset Projected Net Operating Deficit | | 13.3% |
| Index Adjustment Recommended, Effective 10/1/2022 | | 4.0% |
| Cash Impact of Recommended Indexed Rate Adjustment | | |
| Estimated Reserve (Surplus) Account Balance, 10/1/2022* | | \$57,793,638 |
| Surplus (Shortfall) from above | (\$8,143,101) | |
| Recommended Rate Increase - Revenue Generated From | \$2,417,220 | |
| Current Year Shortfall | | (\$5,725,881) |
| Actual Current Year Capital Surplus Used - If No Index | | \$15,935,161 |
| Total Used from Surplus | | (\$10,209,280) |
| Minimum Reserve (Surplus) Account Balance, 90 days of Operating | | |
| Operating Expenses and Debt Service | | (\$13,662,808) |
| Estimated Reserves (Surplus) - Net of Required Amounts at 9/30/2023 | 223 Days | \$33,921,551 |

*Considers all estimated expected revenue, expenses and capital commitments thru 9-30-22

SOURCES AND USES SUMMARY

Primarily attributable to a proposed October 1, 2022, 4% indexed rate increase and a projected increase in bulk water and sewer sales to western service area customers, staff projects a FY 2022-2023 revenue increase of approximately \$7.2 million (with \$2.4 million derived from the indexed rate increase), over FY 2021-2022 budgeted revenue. On the expense side, staff projects operating expenses to be approximately \$5.3 million greater than budgeted for the previous fiscal year, resulting in a net increase of revenue over expense. However, rapidly escalating costs of critically important commodities, projected increases in purchased water, and the Authority's aggressive infrastructure rehabilitation plan will require the withdrawal of approximately \$10.2 million of reserve funds. Sources and uses of funds are presented in the schedule below, supplemented by charts and narratives summarizing major contributing factors.

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimated FY 2021-2022 | Budget FY 2022-2023 |
|----------------------------------|------------------------|------------------------|---------------------------|------------------------|
| Sources of Funds | | | | |
| Current Revenue | \$63,488,692 | \$62,769,482 | \$65,054,318 | \$69,558,006 |
| Grants & Developer Contributions | \$571,563 | \$0 | \$0 | \$0 |
| Renewal & Replacement | \$0 | \$0 | \$0 | \$0 |
| Capital Payments Account | \$3,043,795 | \$405,000 | \$2,677,727 | \$405,000 |
| Surplus Account | (\$4,123,191) | \$50,933,624 | \$39,719,541 | \$10,209,280 |
| Total Sources of Funds | \$62,980,859 | \$114,108,106 | \$107,451,586 | \$80,172,286 |
| Less Uses of Funds | | | | |
| Operating Expenses | \$30,156,589 | \$37,845,311 | \$35,708,802 | \$43,169,276 |
| Debt Service on Bonds | \$12,199,417 | \$12,240,125 | \$12,240,125 | \$12,241,000 |
| Capital Expenditures: | | | | |
| For New Assets | \$2,543,638 | \$15,330,785 | \$8,710,315 | \$3,734,500 |
| For Replacement Assets | \$18,081,215 | \$48,691,885 | \$50,910,861 | \$21,027,510 |
| For Expansion Assets | \$0 | \$0 | \$0 | \$0 |
| Total Uses of Funds | \$62,980,859 | \$114,108,106 | \$107,570,103 | \$80,172,286 |

FY 2022-2023 REVENUE VS. EXPENSES & HISTORICAL COMPARISON

Revenues

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimated FY 2021-2022 | Budget FY 2022-2023 |
|------------------------|---------------------|---------------------|------------------------|---------------------|
| Water Service | \$36,257,696 | \$43,109,793 | \$43,029,670 | \$46,418,838 |
| Sewer Service | \$23,804,409 | \$17,827,528 | \$19,435,672 | \$20,583,589 |
| Other Revenue | \$2,407,395 | \$1,596,661 | \$2,023,565 | \$1,711,079 |
| Interest Income | \$1,019,192 | \$235,500 | \$565,412 | \$844,500 |
| Other Sources | \$3,615,358 | \$405,000 | \$2,677,726 | \$405,000 |
| TOTAL | \$67,104,050 | \$63,174,482 | \$67,732,045 | \$69,963,006 |

Expenses

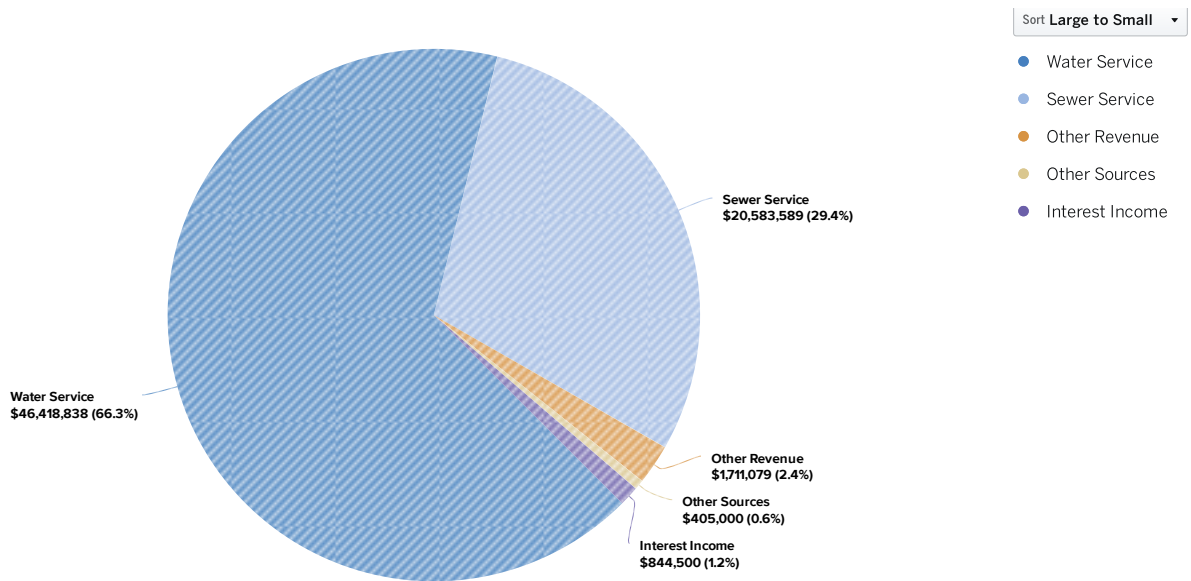
| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimated FY 2021-2022 | Budget FY 2022-2023 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personal Services | \$14,092,134 | \$16,351,500 | \$15,312,372 | \$16,516,291 |
| Operations and Maintenance | \$16,064,455 | \$21,493,811 | \$20,396,430 | \$26,652,985 |
| TOTAL | \$30,156,589 | \$37,845,311 | \$35,708,802 | \$43,169,276 |

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimated FY 2021-2022 | Budget FY 2022-2023 |
|-------------------------------|---------------------|---------------------|------------------------|---------------------|
| Revenues | \$67,104,050 | \$63,174,482 | \$67,732,045 | \$69,963,006 |
| Expenses | \$30,156,589 | \$37,845,311 | \$35,708,802 | \$43,169,276 |
| REVENUES LESS EXPENSES | \$36,947,461 | \$25,329,171 | \$32,023,244 | \$26,793,730 |

OPERATING BUDGET

FY 2022-2023 REVENUE SUMMARY

Visualization



FY 2022-2023 REVENUE ASSUMPTIONS

Under the Authority's "cost of service" rate system, most revenue is derived from the fixed monthly base facility charges. This dampens the monthly revenue peaks and valleys associated with weather variations that affect water consumption.

Below are assumptions used to project the FY 2022-2023 Revenue.

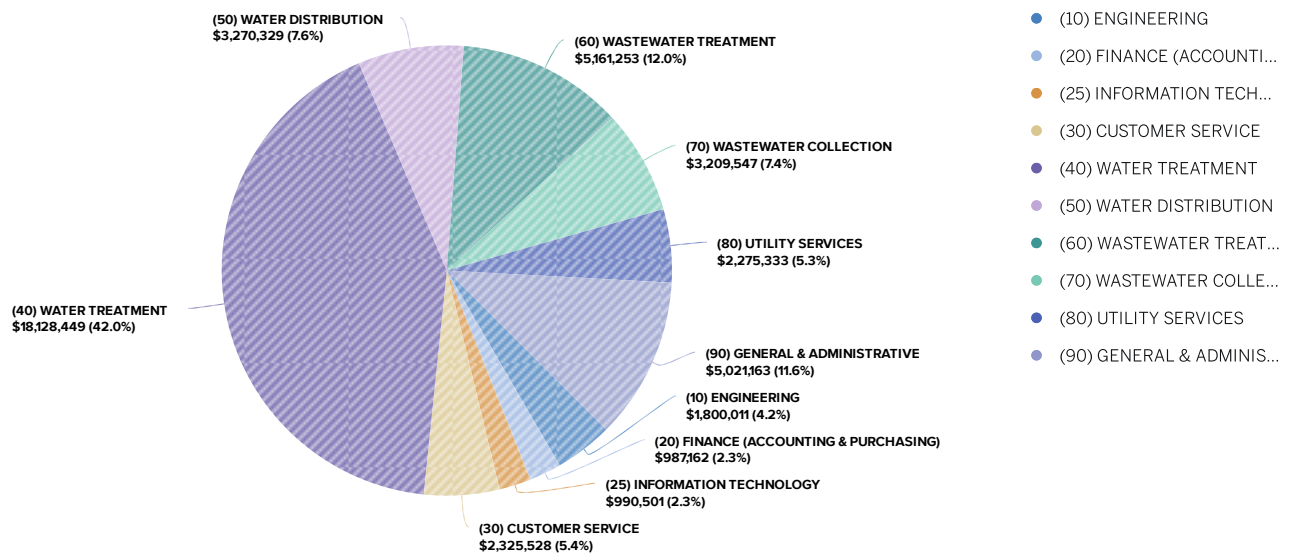
- Rates are based upon the Authority's October 1, 2021 rates with an index of 4%.
- New meters are estimated at 300 for the Eastern service area and 200 for the Western service area. The latter is served by interconnection with Palm Beach County Water Utilities (Bulk Water/Sewer).
- Water consumption from May 1, 2021, to April 30, 2022 was used to estimate proposed sold gallons.
- Capacity reserved by future customers is expected to remain the same as FY 2021-2022.
- Reclaimed Water usage and contracts are expected to remain the same as FY 2021-2022.
- Other Revenue:
 - Private system maintenance contracts include privately owned and specialized water and sewer services for HOA's and businesses.
 - Land Development/Administrative fees are expected to remain the same as FY 2021-2022
 - Miscellaneous charges for late fees, shut-off notices, billable repairs, etc., are expected to remain the same as FY 2021-2022.
- Non-Operating Revenue:
 - Interest income will increase due to higher yields.
 - Miscellaneous lease payments are by the terms of two cellular phone providers' lease agreements.
- Other Sources of Revenue:
 - Connection charges for new customers will remain the same as FY 2021-2022.

FY 2022-2023 REVENUES - COMPARISON BY TYPE

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimated FY 2021-2022 | Budget FY 2022-2023 |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|
| Water Service | | | | |
| Water Service - Single-Family | \$22,809,731 | \$27,824,065 | \$27,536,719 | \$30,021,013 |
| Water - Non-Residential | \$6,866,904 | \$7,014,618 | \$7,414,811 | \$7,798,858 |
| Water Service - Multi-Family | \$4,379,700 | \$5,935,537 | \$5,817,021 | \$6,170,410 |
| Water - Bulk Service | \$2,038,559 | \$2,116,401 | \$2,039,054 | \$2,197,328 |
| Water - Other | \$162,803 | \$219,172 | \$222,065 | \$231,229 |
| WATER SERVICE TOTAL | \$36,257,696 | \$43,109,793 | \$43,029,670 | \$46,418,838 |
| Sewer Service | | | | |
| Sewer Service - Single-Family | \$12,695,138 | \$8,801,101 | \$9,334,977 | \$9,613,746 |
| Sewer Service - Multi-Family | \$5,740,640 | \$3,120,527 | \$3,156,393 | \$3,178,218 |
| Sewer Service - Non-Residential | \$2,838,701 | \$3,292,645 | \$3,325,203 | \$3,541,727 |
| Sewer Service - Reclaimed/Effluent | \$2,058,334 | \$2,066,888 | \$2,174,605 | \$2,292,494 |
| Sewer - Bulk Service | \$471,596 | \$546,367 | \$1,444,494 | \$1,957,404 |
| SEWER SERVICE TOTAL | \$23,804,409 | \$17,827,528 | \$19,435,672 | \$20,583,589 |
| Other Revenue | | | | |
| Capacity Reservation Charges | \$1,199,613 | \$770,000 | \$909,758 | \$770,000 |
| Miscellaneous Fees and Charges | \$871,501 | \$590,836 | \$612,888 | \$504,635 |
| Engineering Revenue | \$123,792 | \$90,000 | \$278,493 | \$208,870 |
| Lease Revenue | \$144,440 | \$77,925 | \$154,425 | \$159,072 |
| Other Charges | \$68,049 | \$67,900 | \$68,000 | \$68,502 |
| OTHER REVENUE TOTAL | \$2,407,395 | \$1,596,661 | \$2,023,565 | \$1,711,079 |
| Connection Charges | \$3,043,796 | \$405,000 | \$2,677,726 | \$405,000 |
| Interest Income | | | | |
| Interest Income - Unrestricted | \$949,060 | \$229,500 | \$561,671 | \$829,500 |
| Interest Income - Restricted | \$70,132 | \$6,000 | \$3,741 | \$15,000 |
| INTEREST INCOME TOTAL | \$1,019,192 | \$235,500 | \$565,412 | \$844,500 |
| Grants & Donations | \$571,563 | \$0 | \$0 | \$0 |
| TOTAL | \$67,104,050 | \$63,174,482 | \$67,732,045 | \$69,963,006 |

FY 2022-2023 EXPENSE SUMMARY - BY DEPARTMENT

Visualization



FY 2022-2023 MAJOR EXPENSE ASSUMPTIONS/INFORMATION

- Electricity – based upon historical operating data, with increases for usage only.
- Treatment Chemicals – based upon estimated treatment demands, while applying existing and expected increases due to historical inflation and supply disturbances. Certain chemical costs are expected to rise by 100% in FY 2022-2023.
- Bulk Water Purchase – expected to rise as the Authority now services three new communities, expects to add 200 new residential customers and more non-residential development. These new customers receive both water and sewer service via the Authority's bulk water and sewer purchase from Palm Beach County.
- General Inflation – A general inflation rate of 7.0% has been applied where cost increases are unknown.
- Personal Services Budget – The following is a description of certain Authority compensation adjustment programs:
 - Merit Adjustment/Proposed Merit Increases - Each Authority employee is evaluated annually on the employee's employment anniversary date. Some employees are at the top of their paygrade and will receive their merit increase via lump sum. Proposed Merit raises are unchanged from FY 2021-2022 and are as follows:
 - 0% - Satisfactory
 - 2% - Above Satisfactory
 - 3% - Excellent
 - Longevity Pay – provides employees a lump sum payment of 0.1% of base pay for each continuous year of employment.
 - Cost of Living Adjustment (COLA) – 7% is budgeted for all employees with 3.5% effective October 1, 2022, and the remaining 3.5% effective April 1, 2023 if the consumer price index remains in excess of 7% at that time. If not, the COLA may be lowered proportionally.
 - PTO Leave Conversion-to-Pay Program – The Authority offers employees the opportunity to convert accrued PTO leave to pay each year.
 - Pension and 457 Deferred Compensation Pension Plans – will continue to be contributed at 8.0% of each eligible employee's wages to the Money Purchase Pension (MPP, defined contribution) and matching of up to 2% (into the MPP) based upon the employee's contribution made into the 457 Deferred Compensation Plan. These percentages remain unchanged from previous year's budgets.
 - Health & Dental Insurance – is based upon the existing programs with a 20% expected increase.
 - Disaster/Benefit Pay Contingency – will continue to be budgeted to administer costs related to hurricane pay and other Authority emergency closures.
 - Staffing – One new position in Information Technology Department, elimination of one position in Wastewater Treatment Department, and consolidation of responsibilities within the Engineering Department result in a net reduction of 0.5 full time equivalent (FTE) position.

FY 2022-2023 COMPARISON SUMMARY

By Account - Personal Services

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|---|---------------------|---------------------|-----------------------|---------------------|
| (512100) Salaries and Wages Pay | \$7,768,505 | \$8,561,827 | \$8,418,956 | \$8,279,802 |
| (512106) Park of Commerce Pay | \$46,955 | \$52,200 | \$52,183 | \$49,490 |
| (512107) Longevity Pay | \$140,203 | \$164,104 | \$159,204 | \$162,778 |
| (512140) Holiday Pay | \$372,225 | \$486,734 | \$486,501 | \$459,140 |
| (512190) Sick Leave Pay | \$46,494 | \$41,986 | \$36,359 | \$112,415 |
| (512191) Paid Time Off (PTO) | \$727,503 | \$753,464 | \$682,992 | \$1,155,401 |
| (512192) Compensated Absences | -\$9,881 | \$300,000 | \$25,000 | \$50,000 |
| (512195) Disaster/Benefit Pay Contingency | \$0 | \$215,200 | \$0 | \$550,000 |

DRAFT - SUA BOARD APPROVAL 7-27-22

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|---|---------------------|---------------------|-----------------------|---------------------|
| (514120) Overtime & Miscellaneous Leave Pay | \$519,207 | \$628,950 | \$603,680 | \$607,800 |
| (515100) Safety Program Pay | \$4,575 | \$6,300 | \$6,300 | \$16,080 |
| (515200) Shoe Allowance Pay | \$14,240 | \$0 | \$0 | \$0 |
| (515300) Paid Time Off (PTO) Sold Pay | \$353,865 | \$325,563 | \$266,847 | \$188,113 |
| (521200) Social Security - SUA Expense | \$740,575 | \$845,930 | \$824,176 | \$776,759 |
| (522300) General Pension Expense | \$979,649 | \$1,150,299 | \$1,092,945 | \$1,035,765 |
| (523240) Health Insurance Expense | \$1,772,892 | \$2,113,568 | \$2,016,664 | \$2,437,530 |
| (523241) Life Insurance Expense | \$16,304 | \$20,000 | \$19,584 | \$19,215 |
| (523245) Dental Insurance | \$91,604 | \$103,850 | \$96,376 | \$100,367 |
| (523250) Disability Insurance | \$48,047 | \$54,000 | \$54,000 | \$56,935 |
| (513100) Disaster Pay | \$132,659 | \$51,500 | \$51,524 | \$0 |
| (523260) Other Employee Benefits | \$211,359 | \$300,300 | \$254,355 | \$304,520 |
| (523270) Unemployment Expense | \$1,844 | \$12,000 | \$1,000 | \$12,000 |
| (524220) Workers Compensation Insurance Expense | \$113,311 | \$163,725 | \$163,725 | \$142,182 |
| TOTAL | \$14,092,134 | \$16,351,500 | \$15,312,372 | \$16,516,291 |

By Account - Operating and Maintenance

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|--|---------------------|---------------------|-----------------------|---------------------|
| (529880) Contingency | \$0 | \$900 | \$162,400 | \$210,000 |
| (531210) Engineering Service | \$82,878 | \$98,732 | \$100,000 | \$125,000 |
| (531220) Professional Services | \$23,291 | \$70,380 | \$50,000 | \$36,700 |
| (531221) Laboratory Services - Outside | \$50,615 | \$63,426 | \$51,109 | \$51,700 |
| (531230) Temporary Labor Services | \$5,927 | \$40,000 | \$18,500 | \$27,271 |
| (531240) Accounting & Auditing Expense | \$37,500 | \$41,000 | \$38,250 | \$42,230 |
| (531250) Financial Consultants | \$21,408 | \$9,000 | \$9,000 | \$9,500 |
| (531260) Legal Services | \$87,712 | \$92,000 | \$100,000 | \$127,000 |
| (532400) Other Contractual Services | \$1,175,987 | \$1,429,474 | \$1,381,697 | \$1,687,650 |
| (533100) Bulk Service Purchase | \$2,610,975 | \$3,170,000 | \$3,169,929 | \$3,958,000 |
| (540030) Education & Training | \$48,740 | \$140,265 | \$87,419 | \$151,205 |
| (541020) Telephone | \$120,681 | \$118,000 | \$117,231 | \$124,000 |
| (541050) Telemetry | \$112,062 | \$210,176 | \$195,000 | \$222,200 |
| (542010) Postage | \$174,846 | \$202,569 | \$196,860 | \$222,000 |
| (543510) Electricity | \$2,604,015 | \$3,066,044 | \$3,061,092 | \$3,364,708 |
| (543600) Residual Removal | \$69,017 | \$110,983 | \$110,000 | \$130,000 |
| (544040) Equipment Rental | \$13,147 | \$165,951 | \$101,500 | \$142,200 |
| (545710) Liability Insurance | \$381,594 | \$103,711 | \$103,711 | \$123,495 |
| (545780) Property Insurance | \$471,634 | \$567,500 | \$567,459 | \$680,955 |
| (546290) Safety Expenses | \$31,583 | \$59,175 | \$60,284 | \$116,350 |
| (546310) Materials & Supplies | \$1,168,059 | \$1,216,180 | \$837,758 | \$1,407,580 |
| (546315) Park of Commerce Expenses | \$2,065 | \$4,500 | \$4,500 | \$4,815 |
| (546320) Materials & Supplies-Vehicles | \$157,501 | \$159,028 | \$141,955 | \$208,350 |
| (546330) Maintenance & Repairs | \$3,431,205 | \$6,174,860 | \$5,873,451 | \$6,927,878 |
| (549260) Bad Debt Expense | \$47,578 | \$55,000 | \$55,000 | \$55,000 |
| (551010) Office/Drafting Supplies | \$21,196 | \$46,053 | \$27,544 | \$45,917 |
| (552110) Fuel, Diesel, Oil | \$217,380 | \$354,800 | \$304,800 | \$588,500 |
| (552140) Consumable Equipment/Tools | \$118,140 | \$153,842 | \$144,113 | \$164,675 |
| (552320) Trash Removal | \$156,691 | \$250,400 | \$271,067 | \$275,050 |
| (552329) Lab Chemicals | \$20,205 | \$36,123 | \$36,105 | \$25,000 |
| (552330) Chemical Supplies | \$102,160 | \$149,542 | \$145,467 | \$150,990 |
| (552333) Polymer | \$212,202 | \$243,000 | \$242,811 | \$215,000 |
| (552334) Chlorine | \$235,172 | \$385,947 | \$406,845 | \$681,652 |
| (552335) Ammonia | \$61,575 | \$62,894 | \$57,839 | \$124,771 |
| (552339) Hypochlorite | \$116,246 | \$177,450 | \$176,029 | \$322,776 |
| (552342) Sulfuric Acid | \$685,878 | \$766,872 | \$647,472 | \$1,771,578 |
| (552343) Polyphosphate | \$132,358 | \$181,994 | \$181,956 | \$298,102 |
| (552344) Carbon Dioxide | \$118,385 | \$118,898 | \$41,433 | \$100,738 |
| (552345) Sodium Hydroxide | \$620,506 | \$649,371 | \$497,919 | \$751,216 |

DRAFT - SUA BOARD APPROVAL 7-27-22

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|---|---------------------|---------------------|-----------------------|---------------------|
| (552347) Anti-Scalent | \$145,457 | \$228,000 | \$228,000 | \$553,000 |
| (552420) Uniforms | \$47,202 | \$48,000 | \$38,485 | \$52,800 |
| (554260) Professional Memberships | \$16,599 | \$18,053 | \$18,053 | \$18,253 |
| (554270) Subscriptions/Technical Publications | \$24,184 | \$26,021 | \$25,792 | \$25,050 |
| (554280) Licenses & Certifications | \$51,588 | \$60,096 | \$71,996 | \$75,230 |
| (554285) Advertising Expense | \$5,389 | \$13,000 | \$7,500 | \$16,000 |
| (554290) Authority Board Fees | \$19,200 | \$19,200 | \$19,200 | \$19,200 |
| (554295) Car Allowance/Travel | \$170 | \$1,700 | \$1,700 | \$1,700 |
| (554300) Reserve Self Insurance | \$0 | \$123,500 | \$200,000 | \$200,000 |
| (590450) Interest - Customer Deposits | \$6,553 | \$10,200 | \$10,200 | \$20,000 |
| TOTAL | \$16,064,455 | \$21,493,811 | \$20,396,430 | \$26,652,985 |

FIVE-YEAR PLANNING - REVENUE, EXPENSES AND NET REVENUE

Revenues

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Water Service | \$47,142,632 | \$47,878,186 | \$48,625,394 | \$49,384,754 | \$50,156,374 |
| Sewer Service | \$20,918,751 | \$21,259,719 | \$21,606,602 | \$21,915,206 | \$22,318,563 |
| Other Revenue | \$1,739,162 | \$1,766,755 | \$1,869,939 | \$1,826,515 | \$1,758,102 |
| Interest Income | \$844,500 | \$844,500 | \$844,500 | \$844,500 | \$844,500 |
| Other Sources | \$405,000 | \$405,000 | \$405,000 | \$405,000 | \$405,000 |
| TOTAL | \$71,050,045 | \$72,154,160 | \$73,351,435 | \$74,375,975 | \$75,482,539 |

Expenses

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$17,344,715 | \$17,494,347 | \$18,021,131 | \$18,336,140 | \$18,667,264 |
| Operations and Maintenance | \$27,404,397 | \$27,882,324 | \$29,380,322 | \$30,762,434 | \$33,172,692 |
| TOTAL | \$44,749,112 | \$45,376,671 | \$47,401,453 | \$49,098,574 | \$51,839,956 |

Net Revenues over Expenses

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | \$71,050,045 | \$72,154,160 | \$73,351,435 | \$74,375,975 | \$75,482,539 |
| Expenses | \$44,749,112 | \$45,376,671 | \$47,401,453 | \$49,098,574 | \$51,839,956 |
| REVENUES LESS EXPENSES | \$26,300,933 | \$26,777,489 | \$25,949,982 | \$25,277,401 | \$23,642,583 |

FIVE-YEAR PLANNING - OPERATING COSTS BY DEPARTMENT

By Department

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| ENGINEERING | \$1,891,056 | \$1,936,012 | \$2,012,870 | \$2,059,308 | \$2,116,681 |
| FINANCE (ACCOUNTING & PURCHASING) | \$1,033,277 | \$1,053,723 | \$1,094,461 | \$1,117,570 | \$1,145,292 |
| INFORMATION TECHNOLOGY | \$938,713 | \$1,007,053 | \$991,474 | \$1,021,112 | \$1,093,718 |
| CUSTOMER SERVICE | \$2,464,926 | \$2,456,028 | \$2,542,756 | \$2,603,615 | \$2,673,685 |
| WATER TREATMENT | \$18,638,040 | \$18,958,700 | \$20,009,293 | \$20,698,904 | \$22,505,049 |
| WATER DISTRIBUTION | \$3,514,920 | \$3,723,641 | \$3,995,915 | \$4,259,987 | \$4,551,444 |
| WASTEWATER TREATMENT | \$5,261,663 | \$4,891,236 | \$5,001,737 | \$5,119,489 | \$5,201,434 |
| WASTEWATER COLLECTION | \$3,337,266 | \$3,384,500 | \$3,452,708 | \$3,550,342 | \$3,606,036 |
| UTILITY SERVICES | \$2,398,350 | \$2,504,450 | \$2,632,812 | \$2,751,837 | \$2,884,104 |
| GENERAL & ADMINISTRATIVE | \$5,270,903 | \$5,461,329 | \$5,667,427 | \$5,916,408 | \$6,062,514 |
| TOTAL | \$44,749,112 | \$45,376,671 | \$47,401,453 | \$49,098,574 | \$51,839,956 |

CAPITAL BUDGET

SUMMARY OF MAJOR PROJECTS

The tables below summarize all the anticipated capital project/purchases for FY 2022-2023. Highlighted capital projects and improvements funded from current revenue, and renewal & replacement are further described. All capital expenditures are expected to be paid with current revenues or unrestricted reserves.

Water Treatment

Hood Road WTP Combined Permeate Static Mixer Bypass

The combined permeate static mixer is a 36-inch diameter stainless steel tube with ribs welded to the interior, the purpose of which is to promote complete mixing of sulfuric acid injected at its inlet. The acid lowers the pH of membrane treated water and thus promotes the effective “stripping” of odor-generating hydrogen sulfide gas. The mixer was recently replaced, having been damaged by pooled acid. That process required the entire treatment system to be shut down for an extended period. The proposed \$600,000 bypass will allow future static mixer maintenance without removing the plant from service.

Water Distribution

Water and Reclaimed Water Main Relocations, Juno Beach FIND Property

Florida Inland Navigation District (“FIND”) owns a large parcel of land located immediately north of Juno Isles between the Intracoastal Water Way and Ellison Wilson Road. The Authority owns 12-inch water and reclaimed water mains that cross the FIND parcel, east to west, approximately 200 ft. north of the parcel’s south property line. FIND has requested that Seacoast relocate its pipelines to the parcel’s southern boundary so that FIND’s current site utilization plan can be achieved. The estimated relocation cost is \$500,000.

Eastwind Water Main Crossing at the C-17 Canal (Earman River)

Responding to a recent structural failure, the Florida Department of Transportation (“FDOT”) is planning to replace the US 1 bridge crossing of the C-17 Canal (Earman River) within the next several years. This project will require the Authority to replace its 10-inch water main presently fastened to the existing bridge structure. FDOT’s policy discourages fastening pipelines to newly constructed bridges, and its replacement bridge design consumes the entire US 1 right-of-way leaving the Authority no corridor to replace this critical water main link. The Authority will thus complete a horizontal directional drill installation several hundred feet west of US 1 along the west side of the Northlake Wendy’s Restaurant property, under Northlake Boulevard, between two office buildings on the River’s north side, beneath the River, and across Village Gardens Condominium property, connecting to an existing main on South Anchorage Drive. The estimated project cost is \$500,000.

Richard Road/Prosperity Farms Intersection

Palm Beach County is replacing the C-17 (Earman River) bridge at Prosperity Farms Road, requiring the Authority to replace its water main crossing at that location. While the water main crossing is challenging enough, an initial engineering evaluation revealed that the water system serving the surrounding area lacks the valves needed to minimize service interruptions during water main breaks and other maintenance activity. The proposed \$1.204 million project corrects that significant system deficiency using sophisticated construction techniques designed to minimize both the frequency and duration of construction outages.

Wastewater Treatment (PGA WWTP)

PGA WWTP Return ("RAS") and Waste Activated Sludge ("WAS") Pump Station Replacement

Settled solids from the plant's three clarifiers flow to the RAS/WAS pump station from which a portion is returned to treat incoming waste in the biological reactor (aerator) and a portion is sent to the plant's solids digestion system for further treatment, dewatering and disposal. The station's wet well is undersized, and its mechanical and pump design are such that excessively frequent maintenance is necessary and important components are difficult to access. The proposed \$1.2 million project will correct these deficiencies.

Generator Replacement

One of the plant's emergency 750 kilowatt diesel powered generators is approaching 20 years in service, requires increasingly frequent service, and is at risk of untimely failure. Staff proposes a \$1.65 million replacement.

Wastewater Collection

Jasmine/Southwind Utility Crossing of Northlake Boulevard and C-17

This \$937,000 project replaces an aging large diameter force main connecting the Lake Park master lift station at Jasmine and Northlake to a major North Palm Beach lift station located in Anchorage Park.

Lift Station No. 136 Force Main Replacement

Lift station no. 136 is located on the east side of Prosperity Farms Road between Palm Harbor Drive and Country Oaks Lane. The 3-inch force main connecting this station to the force main located at Hood Road and Prosperity Farms Road is fouled and cannot be cleaned; staff proposes an \$850,000 replacement for this 2,200 ft. pipeline segment.

Lift Station Telemetry Communication Improvements

The Authority's existing proprietary lift station control system was state of the art when it was first installed over 30 years ago. Competition and technological advances have produced SCADA and control systems that are more reliable, provide better security and allow for an open programming architecture. The Authority has selected VT SCADA as the new platform with more secure radio and cellular communication systems. The proposed budget of \$4.9 million will fund an early phase of the Authority's program to upgrade SCADA technology to all 159 lift stations.

Lift Station Wetwell and Piping Improvements

Staff proposes a \$720,000 program to renew and replace corroded and failing wet well interior surfaces, piping and hardware in a number of lift stations.

General & Administration

Juno Isles Neighborhood, Phase 2 Water and Wastewater Upgrade

Phase 1 of the project, which includes a portion of the Juno Isles subdivision located west of Ellison Wilson Road, was initiated in FY2021-2022. Staff proposes to initiate engineering for Phase 2, which includes properties located east of Ellison Wilson Road and south of Juno Isles Boulevard, in the coming fiscal year at a cost of \$500,000.

DRAFT - SUA BOARD APPROVAL 7-27-22

Juno Isles water mains have been failing with increasing frequency; the project includes replacing all water mains and installing low pressure sewer force mains to serve this presently unsewered community.

Administrative Site – Vehicle/Equipment Storage Facility

Thinking that it might not be necessary, the Authority eliminated this open-air pavilion, previously approved by the City of Palm Beach Gardens, from the Hood Road Office Complex replacement project. However, it has since become clear that the additional covered storage area is indeed required. Staff proposes an \$800,000 budget for this facility which will be similar to the equipment building currently in service near the fleet/warehouse building, but located just south of the existing cement block equipment storage building.

New Projects with a 5 Year Summary

| Departments Description | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| Amount | | | | | | |
| ENGINEERING | \$6,000 | \$0 | \$0 | \$0 | \$1,000 | \$0 |
| GENERAL & ADMINISTRATIVE | \$900,000 | \$0 | \$6,670,125 | \$11,298,420 | \$4,357,301 | \$0 |
| INFORMATION TECHNOLOGY | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WASTEWATER COLLECTION | \$1,540,500 | \$5,005,000 | \$1,362,500 | \$391,563 | \$86,164 | \$1,003,318 |
| WASTEWATER TREATMENT | \$608,000 | \$100,000 | \$3,700,000 | \$5,300,000 | \$400,000 | \$1,600,000 |
| WATER DISTRIBUTION | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WATER TREATMENT | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AMOUNT | \$3,734,500 | \$5,105,000 | \$11,732,625 | \$16,989,983 | \$4,844,465 | \$2,603,318 |

Renewal Projects with a 5 Year Summary

| Departments Description | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| Amount | | | | | | |
| CUSTOMER SERVICE | \$535,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENGINEERING | \$400,500 | \$0 | \$15,000 | \$500 | \$15,000 | \$0 |
| GENERAL & ADMINISTRATIVE | \$1,020,000 | \$4,500,000 | \$0 | \$0 | \$0 | \$0 |
| INFORMATION TECHNOLOGY | \$105,000 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| UTILITY SERVICES | \$705,500 | \$0 | \$250,000 | \$50,000 | \$50,000 | \$0 |
| WASTEWATER COLLECTION | \$9,173,000 | \$30,875 | \$31,647 | \$32,438 | \$33,249 | \$34,079 |
| WASTEWATER TREATMENT | \$3,805,000 | \$6,607,875 | \$8,072 | \$9,274 | \$8,479 | \$308,694 |
| WATER DISTRIBUTION | \$2,765,500 | \$2,150,000 | \$56,000 | \$1,559,920 | \$1,064,114 | \$68,603 |
| WATER TREATMENT | \$2,518,010 | \$2,758,858 | \$4,122,977 | \$68,384 | \$1,132,102 | \$32,577,149 |
| AMOUNT | \$21,027,510 | \$16,050,108 | \$4,486,196 | \$1,723,016 | \$2,305,444 | \$32,991,025 |

DEBT SERVICE & COMPLIANCE

The Authority's remaining outstanding debt consists of the 2016B Revenue Bonds, which are expected to fully mature in FY 2023-2024. The below table presents the Debt Service for the next two budget years, along side some historical data.

Debt Service Schedule

| | 2020 - 21 Actual | 2021 - 22 Estimate | 2021 - 22 Budget | Budget FY 2022-2023 | Budget FY 2023-2024 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| (590401) Principal on Bonds | \$10,280,000 | \$10,805,000 | \$10,805,000 | \$11,360,000 | \$11,940,000 |
| (590400) Interest on Bonds | \$1,919,417 | \$1,435,125 | \$1,435,125 | \$881,000 | \$298,500 |
| TOTAL | \$12,199,417 | \$12,240,125 | \$12,240,125 | \$12,241,000 | \$12,238,500 |

BOND COMPLIANCE COVERAGE CALCULATIONS

The 2016 Bond Resolution requires the Authority generate revenue in excess of expenses (coverage) at prescribed levels. The chart below calculates the actual coverage and compares that to those requirements.

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimated FY 2021-2022 | Budget FY 2022-2023 |
|---|------------------------|------------------------|---------------------------|------------------------|
| Total Operating Revenue (a) | \$60,704,159 | \$65,106,106 | \$63,283,470 | \$67,793,178 |
| 75% of Non-Construction Interest Income | \$764,393 | \$176,625 | \$424,059 | \$520,875 |
| Less: Operating Expenses | \$30,156,589 | \$37,845,311 | \$35,708,802 | \$43,169,276 |
| Net Available for Debt Service Excluding Guaranteed Revenue, Connection Charges, 25% of Non-Construction Interest Income and 100% of Construction Income | \$31,311,963 | \$27,437,420 | \$27,998,727 | \$25,144,777 |
| Guaranteed Revenue (Capacity Reservation) | \$1,199,613 | \$770,000 | \$909,758 | \$770,000 |
| Connection Charges | \$3,043,795 | \$405,000 | \$2,677,727 | \$405,000 |
| 25% of Non-Construction Interest Income | \$254,797.75 | \$58,875 | \$141,353 | \$173,625 |
| Grants & Developer Contributions | \$571,563 | \$0 | \$0 | \$0 |
| 100% of Construction Interest Income | \$0 | \$0 | \$0 | \$0 |
| Net Available for Debt Service Including Guaranteed Revenue, Grants, Connection Charges and 25% of Non-Construction Interest Income | \$36,381,732 | \$28,671,295 | \$31,727,565 | \$26,493,402 |
| Annual Debt Service Requirement | \$12,199,417 | \$12,240,125 | \$12,240,125 | \$12,241,000 |
| Debt Service Coverage Excluding Guaranteed Revenue, Connection Charges and Unallowed Interest Income (b) | 2.57 | 2.24 | 2.29 | 2.05 |
| Debt Service Coverage Including Guaranteed Revenue, Connection Charges and 25% of Non- Construction Interest Income (c) | 2.98 | 2.34 | 2.59 | 2.16 |

(a) Operating revenues do not include guaranteed revenues, interest income, other non-operational income, or grants.

(b) Required Debt Service Coverage per Bond Resolution "1.00 times".

(c) Required Debt Service Coverage per Bond Resolution "1.10 times".

FY 2022 - 2023 ANNUAL BUDGET



REVENUE

REVENUE

Seacoast Utility Authority Fiscal Year 2022-2023 Annual Budget

WATER SERVICE

The Authority's Water Service charges include Base Facility, Private Fire Protection, Point of Service, and Commodity Charges.

WATER BASE FACILITY

Base Facility Charges represent the Authority's fixed costs to operate and maintain its facilities. Base Facility Charges vary on the installed meter size and customer type. Below are the current and budgeted base facility charges for all customer types - Single Family, Multi-Family, Non-Residential - and meter sizes.

| Category | Meter Size or Unit | Current Base Charge (\$) | Rate Increase | New Base Charge (\$) | Meters | Budgeted Revenue (\$) |
|---------------|--------------------|--------------------------|---------------|----------------------|--------|-----------------------|
| Single Family | 5/8" | 28.58 | 1.14 | 29.72 | 30909 | 11,023,386.00 |
| Single Family | 1" | 71.46 | 2.86 | 74.32 | 1860 | 1,658,822.00 |
| Single Family | 1 1/2" | 142.92 | 5.72 | 148.64 | 444 | 791,954.00 |
| Single Family | 2" | 228.67 | 9.15 | 237.82 | 23 | 65,638.00 |

| Category | Meter Size or Unit | Current Base Charge (\$) | Rate Increase | New Base Charge (\$) | Meters | Budgeted Revenue (\$) |
|-----------------|--------------------|--------------------------|---------------|----------------------|--------|-----------------------|
| Non-Residential | 5/8" | 26.29 | 1.05 | 27.34 | 1174 | 385,166.00 |
| Non-Residential | 1" | 65.73 | 2.63 | 68.36 | 641 | 525,825.00 |
| Non-Residential | 1 1/2" | 131.45 | 5.26 | 136.71 | 290 | 475,751.00 |
| Non-Residential | 2" | 210.33 | 8.41 | 218.74 | 295 | 774,340.00 |
| Non-Residential | 3" | 420.64 | 16.83 | 437.47 | 50 | 262,482.00 |
| Non-Residential | 4" | 657.26 | 26.29 | 683.55 | 18 | 147,647.00 |
| Non-Residential | 6" | 1,314.52 | 52.58 | 1,367.10 | 5 | 82,026.00 |
| | | | | | | |

| Category | Meter Size or Unit | Current Base Charge (\$) | Rate Increase | New Base Charge (\$) | Meters | Budgeted Revenue (\$) |
|--------------|-----------------------------|--------------------------|---------------|----------------------|--------|-----------------------|
| Multi-Family | Stacked - Per Dwelling Unit | 11.89 | 0.48 | 12.37 | 2501 | 2,668,061.00 |
| Multi-Family | Mixed - Per Dwelling Unit | 17.75 | 0.71 | 18.46 | 80 | 123,165.00 |

PRIVATE FIRE PROTECTION

Private Fire Protection Service is a fixed charge, regardless of meter size, for residential and non-residential separate fire sprinkler services. Below are the current and budgeted Private Fire Protection line charges.

| Category | Meter Size or Unit | Current Base Charge (\$) | Rate Increase | New Base Charge (\$) | Meters | Budgeted Revenue (\$) |
|----------|--------------------|--------------------------|---------------|----------------------|--------|-----------------------|
| Fireline | All Fireline | 28.58 | 1.14 | 29.72 | 600 | 213,984.00 |

POINT OF SERVICE

Regardless of meter size, each account is billed a Point of Services charge which represents the Authority's billing, payment and customer service costs. Below are the current and budgeted Point of Service Charges by customer type.

| Meter Size or Unit | Current Base Charge (\$) | Rate Increase | New Base Charge (\$) | Meters | Budgeted Revenue (\$) |
|----------------------------|--------------------------|---------------|----------------------|--------|-----------------------|
| Fire Line Point of Service | 2.30 | 0.09 | 2.39 | 600 | 17,208.00 |
| Single Family | 2.30 | 0.09 | 2.39 | 33236 | 953,208.00 |
| Non-Residential | 2.30 | 0.09 | 2.39 | 2473 | 70,926.00 |
| Multi-Family | 2.30 | 0.09 | 2.39 | 2581 | 74,023.00 |

COMMODITY CHARGES

Commodity charges are billed per 1,000 gallons used and vary based on customer type. Below are the current and budgeted commodity charges and tiers for all customer types.

| Category | Step Rate | Current Rate (\$) | Rate Increase | New Rate (\$) | Projected Gallons | Budgeted Revenue (\$) |
|---------------|-----------|-------------------|---------------|---------------|-------------------|-----------------------|
| Single Family | 0-6 | 2.64 | 0.11 | 2.75 | 1655656 | 4,553,054.00 |
| Single Family | 6-30 | 4.55 | 0.18 | 4.73 | 1627467 | 7,697,919.00 |
| Single Family | 30 | 5.51 | 0.22 | 5.73 | 572234 | 3,278,901.00 |

| Category | Step Rate | Current Rate (\$) | Rate Increase | New Rate (\$) | Projected Gallons | Budgeted Revenue (\$) |
|-----------------|-----------|-------------------|---------------|---------------|-------------------|-----------------------|
| Non-Residential | 0-6 | 2.10 | 0.08 | 2.18 | 118639 | 258,633.00 |
| Non-Residential | 6 | 4.39 | 0.18 | 4.57 | 1054738 | 4,820,153.00 |

| Category | Step Rate | Current Rate (\$) | Rate Increase | New Rate (\$) | Projected Gallons | Budgeted Revenue (\$) |
|--------------|-----------|-------------------|---------------|---------------|-------------------|-----------------------|
| Multi-Family | 0-4 | 3.73 | 0.15 | 3.88 | 643558 | 2,497,005.00 |
| Multi-Family | 4-20 | 5.08 | 0.2 | 5.28 | 152060 | 802,877.00 |
| Multi-Family | 20 | 5.76 | 0.23 | 5.99 | 1034 | 6,194.00 |

SEWER SERVICE

The Authority's sewer service charges include Base Facility, Point of Service, and Commodity Charges.

SEWER BASE FACILITY

Base Facility Charges represent the Authority's fixed costs to operate and maintain its facilities. Base Facility Charges vary on the installed meter size and customer type. Below are the current and budgeted base facility charges for all customer types - Single Family, Multi-Family, Non-Residential - and meter sizes.

| Category | Meter Size or Unit | Current Base Charge (\$) | Rate Increase | New Base Charge (\$) | Meters | Budgeted Revenue (\$) |
|---------------|--------------------|--------------------------|---------------|----------------------|--------|-----------------------|
| Single Family | All Meter Sizes | 19.56 | 0.78 | 20.34 | 28091 | 6,856,451.00 |

| Category | Meter Size or Unit | Current Base Charge (\$) | Rate Increase | New Base Charge (\$) | Meters | Budgeted Revenue (\$) |
|-----------------|--------------------|--------------------------|---------------|----------------------|--------|-----------------------|
| Non-Residential | 5/8" | 36.15 | 1.45 | 37.60 | 870 | 392,544.00 |
| Non-Residential | 1" | 90.36 | 3.61 | 93.97 | 437 | 492,779.00 |
| Non-Residential | 1 1/2" | 180.72 | 7.23 | 187.95 | 192 | 433,037.00 |
| Non-Residential | 2" | 289.17 | 11.57 | 300.74 | 236 | 851,696.00 |
| Non-Residential | 3" | 578.33 | 23.13 | 601.46 | 49 | 353,658.00 |
| Non-Residential | 4" | 903.64 | 36.15 | 939.79 | 17 | 191,717.00 |
| Non-Residential | 6" | 1,807.28 | 72.29 | 1,879.57 | 4 | 90,219.00 |

| Category | Meter Size or Unit | Current Base Charge (\$) | Rate Increase | New Base Charge (\$) | Meters | Budgeted Revenue (\$) |
|--------------|-----------------------------|--------------------------|---------------|----------------------|--------|-----------------------|
| Multi-Family | Stacked - Per Dwelling Unit | 10.62 | 0.42 | 11.04 | 2439 | 2,294,819.00 |
| Multi-Family | Mixed - Per Dwelling Unit | 15.85 | 0.63 | 16.48 | 119 | 180,357.00 |

POINT OF SERVICE

Regardless of meter size, each account is billed a Point of Services charge which represents the Authority's billing, payment and customer service costs. Below are the current and budgeted Point of Service Charges by customer type.

| Meter Size or Unit | Current Base Charge (\$) | Rate Increase | New Base Charge (\$) | Meters | Budgeted Revenue (\$) |
|--------------------|--------------------------|---------------|----------------------|--------|-----------------------|
| Single Family | 2.07 | 0.08 | 2.15 | 28091 | 724,748.00 |
| Non-Residential | 2.07 | 0.08 | 2.15 | 1805 | 46,569.00 |
| Multi-Family | 2.07 | 0.08 | 2.15 | 2558 | 65,996.00 |

COMMODITY CHARGES

Commodity charges are billed per 1,000 gallons of metered water and vary based on customer type. Sewer commodity charges are capped at 10,000 gallons per month of water used for single-family residential customers, 6,000 gallons for multi-family residential customers, and no cap for non-residential/business customers. Below are the current and budgeted commodity charges and tiers for all customer types.

| Category ▾ | Step Rate ▾ | Current Rate (\$) ▾ | Rate Increase ▾ | New Rate (\$) ▾ | Projected Gallons ▾ | Budgeted Revenue (\$) ▾ |
|---------------------|----------------------|---------------------|-----------------|-----------------|---------------------|-------------------------|
| Single Family | All Gallons (Max 10) | 0.89 | 0.04 | 0.93 | 2194030 | 2,040,448.00 |
| Multi-Family | All Gallons (Max 6) | 0.89 | 0.04 | 0.93 | 687034 | 638,942.00 |
| Non-Residential | All Gallons | 0.80 | 0.03 | 0.83 | 828697 | 687,819.00 |
| Reclaimed/ Effluent | All Gallons | 0.38 | 0.02 | 0.40 | 5800845 | 2,320,338.00 |

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INTEREST INCOME

Interest is earned on operating and reserve fund balances, and is projected based on current rates and estimated average balances. The table below outlines the budgeted assumptions.

| Fund | Estimated Average Balance (\$) | Projected Rate | Restricted Interest (\$) | Unrestricted Interest (\$) | Total Interest Income (\$) |
|-------------------|--------------------------------|----------------|--------------------------|----------------------------|----------------------------|
| Operating Account | 1,500,000.00 | 0.30% | 0.00 | 4,500.00 | 4,500.00 |
| Surplus Account | 55,000,000.00 | 1.50% | 0.00 | 825,000.00 | 825,000.00 |
| R & R Account | 2,000,000.00 | 0.75% | 15,000.00 | 0.00 | 15,000.00 |

OTHER REVENUE

The Authority receives a range of fee-for-service and non-operating revenue. The table below presents budgeted FY 2022-2023 revenue from those sources.

| | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|---|---------------------|-----------------------|---------------------|
| Engineering Revenue | | | |
| Land Development Administrative Fees | \$90,000 | \$278,493 | \$208,870 |
| ENGINEERING REVENUE TOTAL | \$90,000 | \$278,493 | \$208,870 |
| Miscellaneous Fees and Charges | | | |
| Bad Debts Collection | \$3,500 | \$2,000 | \$2,000 |
| Meter Reimbursement | \$6,000 | \$0 | \$0 |
| Non-Operating Revenue | \$139,254 | \$139,254 | \$125,328 |
| Water - Miscellaneous Revenue | \$442,082 | \$471,634 | \$377,307 |
| MISCELLANEOUS FEES AND CHARGES TOTAL | \$590,836 | \$612,888 | \$504,635 |
| Other Charges | | | |
| Private System Maintenance - POC | \$55,400 | \$55,400 | \$55,400 |
| Private System Maintenance - Other | \$12,500 | \$12,600 | \$13,102 |
| OTHER CHARGES TOTAL | \$67,900 | \$68,000 | \$68,502 |
| Lease Revenue | | | |
| Lease Revenue | \$77,925 | \$154,425 | \$159,072 |
| LEASE REVENUE TOTAL | \$77,925 | \$154,425 | \$159,072 |
| Capacity Reservation Charges | | | |
| Revenue - Sewer Guaranteed | \$385,000 | \$454,879 | \$385,000 |
| Revenue - Water Guaranteed | \$385,000 | \$454,879 | \$385,000 |
| CAPACITY RESERVATION CHARGES TOTAL | \$770,000 | \$909,758 | \$770,000 |
| TOTAL | \$1,596,661 | \$2,023,565 | \$1,711,079 |

FY 2022 - 2023 ANNUAL BUDGET



ENGINEERING DEPARTMENT

ENGINEERING DEPARTMENT

**Seacoast Utility Authority
Fiscal Year 2022-2023 Annual
Department Budget Details**

MISSION STATEMENT

The Engineering Department is responsible for plan review and the monitoring of the design and construction of new and replacement water, sewer, and reclaimed water infrastructure.

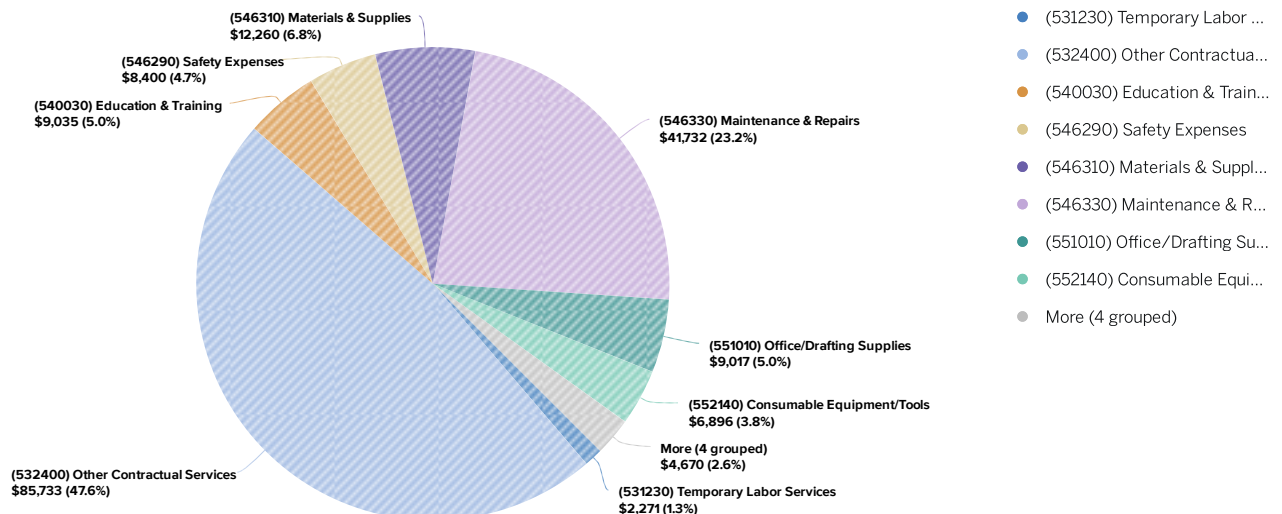
OPERATING BUDGET

FY 2022-2023 OPERATING BUDGET

Summary

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|-----------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | \$1,431,389 | \$1,621,740 | \$1,533,933 | \$1,619,997 |
| Operations and Maintenance | \$71,286 | \$176,260 | \$172,591 | \$180,014 |
| TOTAL | \$1,502,675 | \$1,798,000 | \$1,706,524 | \$1,800,011 |

Visualization



OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY 2022-2023 |
|---|---------------------|
| (531230) Temporary Labor Services | \$2,271 |
| (532400) Other Contractual Services | \$85,733 |
| (540030) Education & Training | \$9,035 |
| (546290) Safety Expenses | \$8,400 |
| (546310) Materials & Supplies | \$12,260 |
| (546330) Maintenance & Repairs | \$41,732 |
| (551010) Office/Drafting Supplies | \$9,017 |
| (552140) Consumable Equipment/Tools | \$6,896 |
| (552420) Uniforms | \$3,200 |
| (554260) Professional Memberships | \$1,220 |
| (554270) Subscriptions/Technical Publications | \$250 |
| TOTAL | \$180,014 |

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

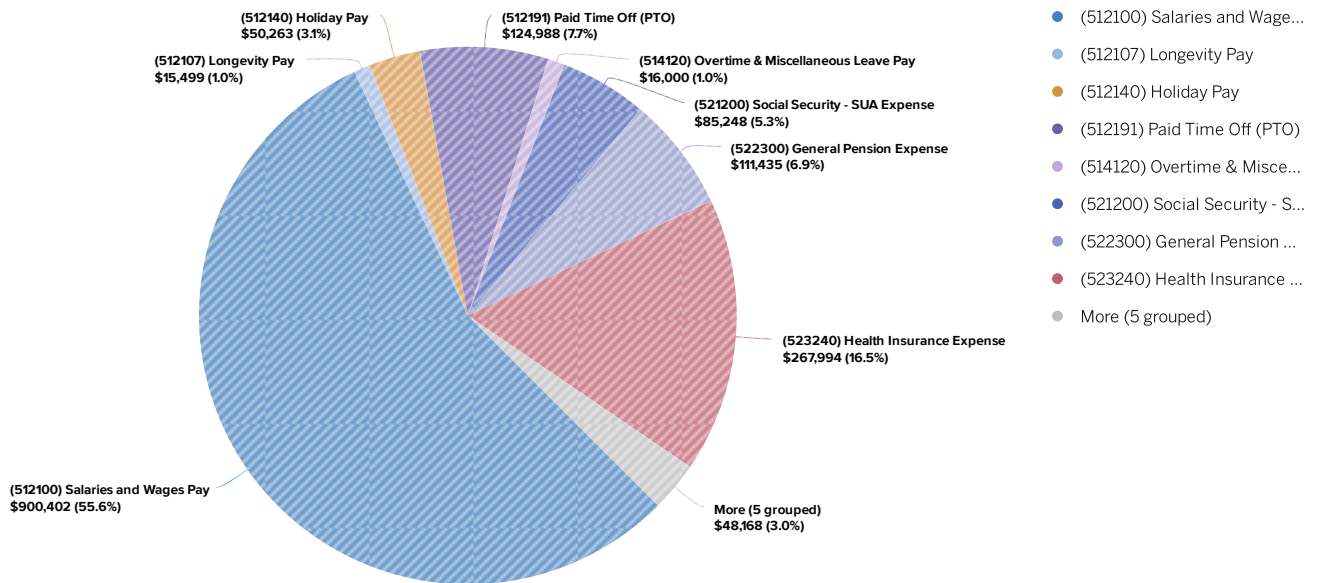
| Object | Itemization Description | Amount (\$) |
|--------------------------------------|---|-------------|
| Consumable Equipment/Tools | Miscellaneous computer hardware/software supplies | 3,713.00 |
| Consumable Equipment/Tools | Tools and supplies | 3,183.00 |
| Education & Training | FWPCOA Short School | 1,095.00 |
| Education & Training | GIS Users Conference | 2,500.00 |
| Education & Training | Laserfiche Conference | 2,500.00 |
| Education & Training | FWPCOA | 1,720.00 |
| Education & Training | FWRC | 1,220.00 |
| Maintenance & Repairs | Modeling & mapping software maintenance | 12,000.00 |
| Maintenance & Repairs | ArcGIS server maintenance | 27,000.00 |
| Maintenance & Repairs | GPR software maintenance | 2,732.00 |
| Materials & Supplies | Miscellaneous materials and supplies | 12,260.00 |
| Office/Drafting Supplies | Engineering printer supplies | 6,365.00 |
| Office/Drafting Supplies | Supplies for other specialized printers | 2,652.00 |
| Other Contractual Services | Asset Management Software support | 20,000.00 |
| Other Contractual Services | Sunshine State One Call | 11,352.00 |
| Other Contractual Services | GPS network service | 5,000.00 |
| Other Contractual Services | Procore Project Management annual licenses | 28,380.00 |
| Other Contractual Services | GIS server software consulting services | 17,028.00 |
| Other Contractual Services | Document management consulting fees | 3,973.00 |
| Professional Memberships | Florida Board of Professional Engineers | 500.00 |
| Professional Memberships | FWPCOA memberships | 500.00 |
| Professional Memberships | Florida Engineering Society | 220.00 |
| Safety Expenses | Boots | 2,400.00 |
| Safety Expenses | Safety equipment | 4,500.00 |
| Safety Expenses | Safety apparel | 1,500.00 |
| Subscriptions/Technical Publications | Miscellaneous subscriptions | 250.00 |
| Temporary Labor Services | Part-time temporary help as needed | 2,271.00 |
| Uniforms | T-shirt uniforms | 500.00 |
| Uniforms | Supply and cleaning of uniforms | 2,700.00 |

PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2022 | FY2023 |
|---|--------------|--------------|
| FTE | | |
| Capital Projects Construction Coordinator | 0.00 | 1.00 |
| Construction Coordination Supervisor | 2.00 | 1.00 |
| Engineering Department Manager | 1.00 | 1.00 |
| Engineering Information System Supervisor | 1.00 | 0.00 |
| Engineering Inspector | 2.00 | 2.00 |
| Engineering Services Specialist | 2.00 | 2.00 |
| Engineering Supervisor | 1.00 | 1.00 |
| Engineering Technician | 3.00 | 3.00 |
| Engineering Technician II | 1.00 | 1.00 |
| GIS Analyst | 1.00 | 1.00 |
| GIS Technician | 1.00 | 1.00 |
| FTE | 15.00 | 14.00 |

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



| | Budget FY 2022-2023 |
|---------------------------------|---------------------|
| (512100) Salaries and Wages Pay | \$900,402 |
| (512107) Longevity Pay | \$15,499 |
| (512140) Holiday Pay | \$50,263 |
| (512190) Sick Leave Pay | \$12,291 |
| (512191) Paid Time Off (PTO) | \$124,988 |

DRAFT - SUA BOARD APPROVAL 7-27-22

| | Budget FY 2022-2023 |
|---|---------------------|
| (514120) Overtime & Miscellaneous Leave Pay | \$16,000 |
| (515100) Safety Program Pay | \$1,800 |
| (515300) Paid Time Off (PTO) Sold Pay | \$10,908 |
| (521200) Social Security - SUA Expense | \$85,248 |
| (522300) General Pension Expense | \$111,435 |
| (523240) Health Insurance Expense | \$267,994 |
| (523245) Dental Insurance | \$11,334 |
| (524220) Workers Compensation Insurance Expense | \$11,835 |
| TOTAL | \$1,619,997 |

FY 2024-2028 FIVE-YEAR - SUMMARY

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$1,700,222 | \$1,733,397 | \$1,798,196 | \$1,830,596 | \$1,873,385 |
| Operations and Maintenance | \$190,834 | \$202,615 | \$214,674 | \$228,712 | \$243,296 |
| TOTAL | \$1,891,056 | \$1,936,012 | \$2,012,870 | \$2,059,308 | \$2,116,681 |

CAPITAL BUDGET

FY 2022-2023 CAPITAL BUDGET - RENEWAL PROJECTS

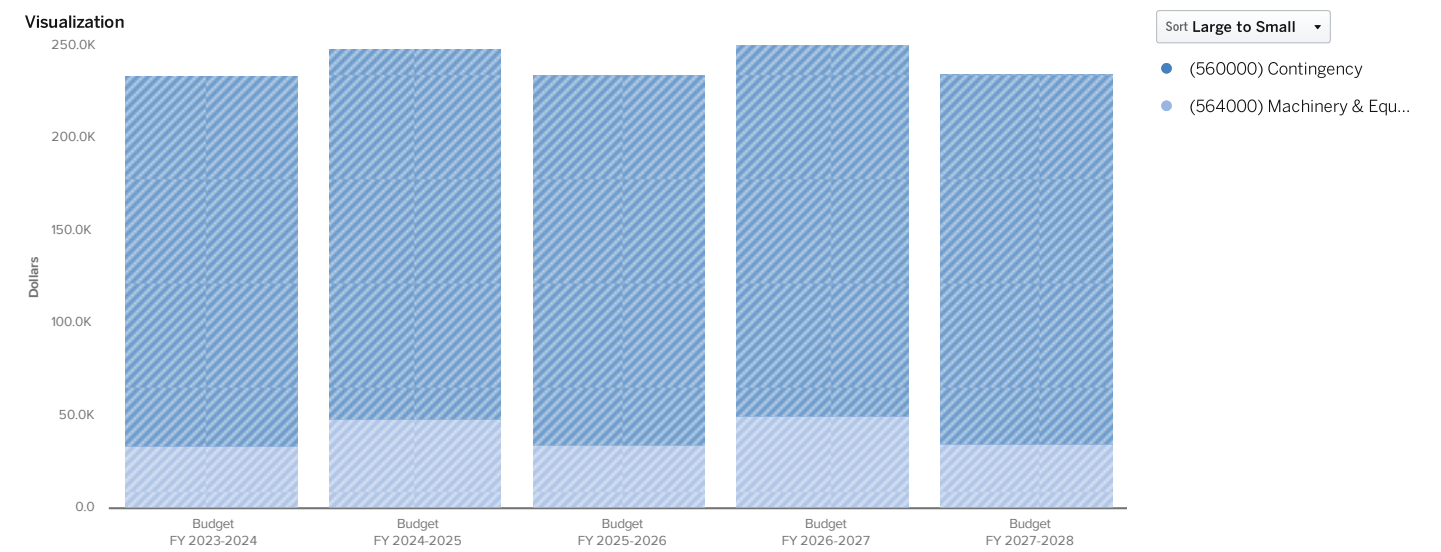
| Project Description | FY2023 |
|--|------------------|
| Amount | |
| Congress Avenue Utility Relocation | \$10,000 |
| Congress Utility Replacement North of Avocado Rd. | \$100,000 |
| GPS Hardware | \$17,000 |
| GPS Software | \$5,500 |
| Ground Penetrating Radar (GPR) | \$13,000 |
| I95 at Northlake Blvd. Interchange Pipe Replacements | \$50,000 |
| Miscellaneous FDOT Utility Relocations | \$100,000 |
| Miscellaneous Palm Beach County Utility Relocations | \$100,000 |
| Replacement Equipment for Engineering | \$5,000 |
| AMOUNT | \$400,500 |

FY 2022-2023 CAPITAL BUDGET - NEW PROJECTS

| Project Description | FY2023 |
|---------------------|----------------|
| Amount | |
| GIS Software | \$6,000 |
| AMOUNT | \$6,000 |

FY 2024-2028 FIVE-YEAR - CAPITAL BUDGET

By Expense



By Project

| Project | 2024-25 | 2025-26 | 2026-27 | Total |
|--------------------------------|----------|---------|----------|----------|
| GIS Software | \$0 | \$0 | \$1,000 | \$1,000 |
| GPS Software | \$0 | \$500 | \$0 | \$500 |
| Ground Penetrating Radar (GPR) | \$15,000 | \$0 | \$15,000 | \$30,000 |
| TOTAL | \$15,000 | \$500 | \$16,000 | \$31,500 |

FY 2022 - 2023 ANNUAL BUDGET



FINANCE DEPARTMENT

FINANCE

Seacoast Utility Authority Fiscal Year 2022-2023 Annual Department Budget Details

MISSION STATEMENT

The Finance Department comprises the Accounting Division, which manages the Authority's budgeting, accounts payable, payroll, fixed assets, internal controls, and external audits, and the Purchasing Division, which is responsible for procuring goods/services by the Authority policy, as well as maintaining the inventory in the warehouse.

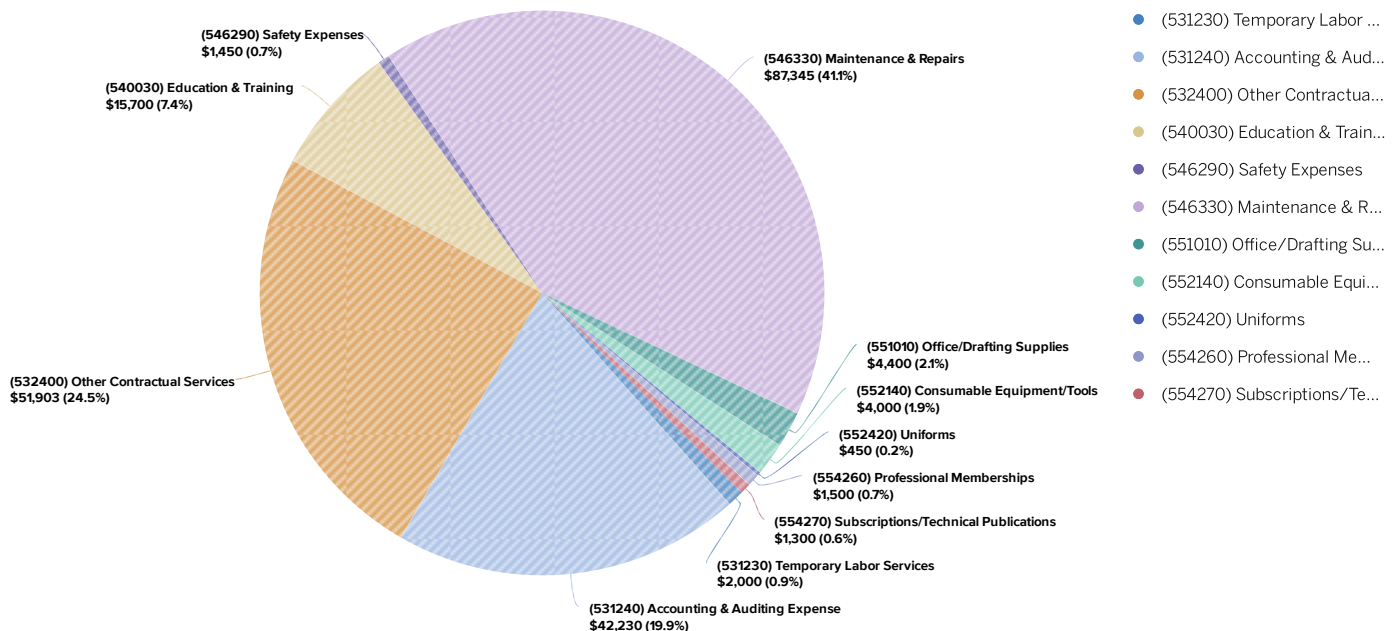
OPERATING BUDGET

FY 2022-2023 OPERATING BUDGET

Summary

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|-----------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | \$620,470 | \$778,649 | \$654,756 | \$774,884 |
| Operations and Maintenance | \$154,764 | \$201,152 | \$182,257 | \$212,278 |
| TOTAL | \$775,234 | \$979,801 | \$837,013 | \$987,162 |

Visualization



OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY 2022-2023 |
|---|---------------------|
| (531230) Temporary Labor Services | \$2,000 |
| (531240) Accounting & Auditing Expense | \$42,230 |
| (532400) Other Contractual Services | \$51,903 |
| (540030) Education & Training | \$15,700 |
| (546290) Safety Expenses | \$1,450 |
| (546330) Maintenance & Repairs | \$87,345 |
| (551010) Office/Drafting Supplies | \$4,400 |
| (552140) Consumable Equipment/Tools | \$4,000 |
| (552420) Uniforms | \$450 |
| (554260) Professional Memberships | \$1,500 |
| (554270) Subscriptions/Technical Publications | \$1,300 |
| TOTAL | \$212,278 |

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DRAFT - SUA BOARD APPROVAL 7-27-22

OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

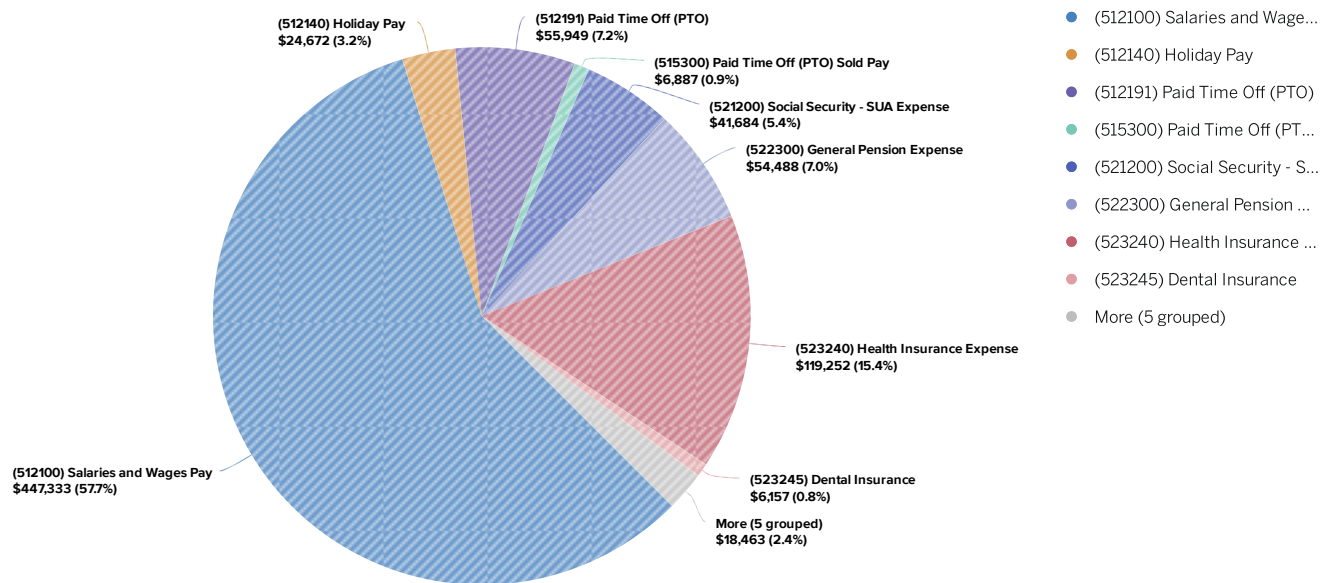
| Object | Itemization Description | Amount (\$) |
|--------------------------------------|---|-------------|
| Accounting & Auditing Expense | Annual auditing and miscellaneous services | 42,230.00 |
| Consumable Equipment/Tools | Miscellaneous computer hardware/software supplies | 4,000.00 |
| Education & Training | MUNIS conference | 6,000.00 |
| Education & Training | Certified purchasing professional certification | 2,000.00 |
| Education & Training | FGFOA spring conference | 6,500.00 |
| Education & Training | Tuition reimbursement | 1,200.00 |
| Maintenance & Repairs | MUNIS disaster recovery maintenance fee | 13,020.00 |
| Maintenance & Repairs | MUNIS SSRS support fee | 1,825.00 |
| Maintenance & Repairs | Inventory software annual support and maintenance | 1,000.00 |
| Maintenance & Repairs | MUNIS general support | 71,500.00 |
| Office/Drafting Supplies | Miscellaneous office supplies | 4,400.00 |
| Other Contractual Services | GBF forms and design changes | 1,800.00 |
| Other Contractual Services | Armored car service | 3,800.00 |
| Other Contractual Services | Investment custodial fees | 4,400.00 |
| Other Contractual Services | OpenGov SaaS | 33,878.00 |
| Other Contractual Services | Geotab Tracking | 225.00 |
| Other Contractual Services | TimeClock Plus SaaS | 4,200.00 |
| Other Contractual Services | Treasury management software annual fee | 3,600.00 |
| Professional Memberships | American Purchasing Society | 395.00 |
| Professional Memberships | State Board of Accountancy - CPA License renewal | 475.00 |
| Professional Memberships | FGFOA - state and county memberships | 175.00 |
| Professional Memberships | GFOA national membership | 400.00 |
| Professional Memberships | CGFO certification renewal | 55.00 |
| Safety Expenses | Safety equipment | 500.00 |
| Safety Expenses | Safety apparel | 500.00 |
| Safety Expenses | Boots | 450.00 |
| Subscriptions/Technical Publications | GFOA assorted publications | 100.00 |
| Subscriptions/Technical Publications | Government GAAP Guide | 300.00 |
| Subscriptions/Technical Publications | Master Tax Guide | 200.00 |
| Subscriptions/Technical Publications | Payroll and accounting alerts | 150.00 |
| Subscriptions/Technical Publications | GFOA ACFR award program | 550.00 |
| Temporary Labor Services | Part-time temporary help as needed | 2,000.00 |
| Uniforms | Cleaning and supply of uniforms | 300.00 |
| Uniforms | T-Shirt uniforms | 150.00 |

PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2022 | FY2023 |
|--|-------------|-------------|
| FTE | | |
| Accountant I | 1.00 | 1.00 |
| Accounts Receivable Clerk | 0.00 | 1.00 |
| Finance Department Manager | 1.00 | 1.00 |
| Procurement Specialist | 1.00 | 1.00 |
| Senior Accountant | 1.00 | 1.00 |
| Senior Procurement Specialist | 1.00 | 1.00 |
| Warehouse Coordinator | 2.00 | 0.00 |
| Warehouse Inventory Parts Control Technician | 0.00 | 1.00 |
| FTE | 7.00 | 7.00 |

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



| | Budget FY 2022-2023 |
|---|---------------------|
| (512100) Salaries and Wages Pay | \$447,333 |
| (512107) Longevity Pay | \$3,968 |
| (512140) Holiday Pay | \$24,672 |
| (512190) Sick Leave Pay | \$6,076 |
| (512191) Paid Time Off (PTO) | \$55,949 |
| (514120) Overtime & Miscellaneous Leave Pay | \$4,500 |
| (515100) Safety Program Pay | \$840 |
| (515300) Paid Time Off (PTO) Sold Pay | \$6,887 |
| (521200) Social Security - SUA Expense | \$41,684 |
| (522300) General Pension Expense | \$54,488 |
| (523240) Health Insurance Expense | \$119,252 |

| | Budget FY 2022-2023 |
|---|---------------------|
| (523245) Dental Insurance | \$6,157 |
| (524220) Workers Compensation Insurance Expense | \$3,079 |
| TOTAL | \$774,884 |

FY 2024-2028 FIVE-YEAR - SUMMARY

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$814,693 | \$830,211 | \$861,247 | \$876,765 | \$896,906 |
| Operations and Maintenance | \$218,584 | \$223,512 | \$233,214 | \$240,805 | \$248,386 |
| TOTAL | \$1,033,277 | \$1,053,723 | \$1,094,461 | \$1,117,570 | \$1,145,292 |

FY 2022 - 2023 ANNUAL BUDGET



INFORMATION TECHNOLOGY DEPARTMENT

INFORMATION TECHNOLOGY

**Seacoast Utility Authority
Fiscal Year 2022-2023 Annual
Department Budget Details**

MISSION STATEMENT

Information Technology (I.T.) is responsible for all computer and network-related planning, implementation, cyber security, and support.

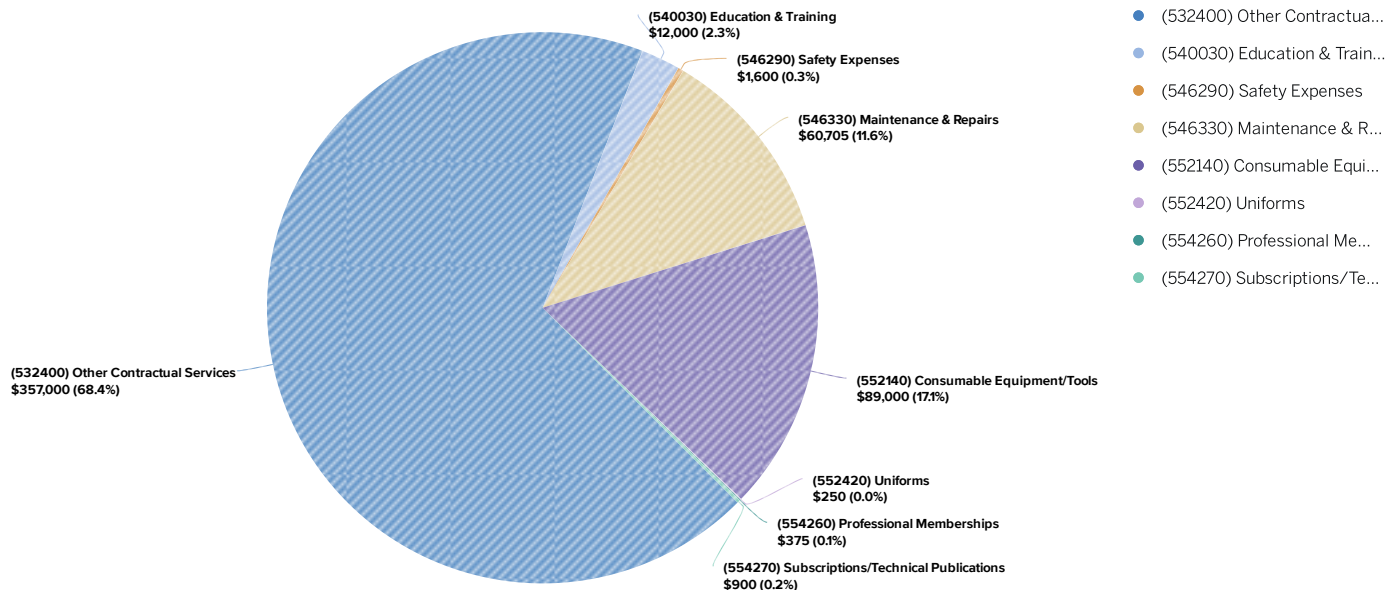
OPERATING BUDGET

FY 2022-2023 OPERATING BUDGET

Summary

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|-----------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | \$320,666 | \$376,622 | \$361,953 | \$468,671 |
| Operations and Maintenance | \$159,614 | \$337,137 | \$331,727 | \$521,830 |
| TOTAL | \$480,280 | \$713,759 | \$693,680 | \$990,501 |

Visualization



OPERATING COST DETAIL - BY ACCOUNT

| Budget FY 2022-2023 | |
|---|-----------|
| (532400) Other Contractual Services | \$357,000 |
| (540030) Education & Training | \$12,000 |
| (546290) Safety Expenses | \$1,600 |
| (546330) Maintenance & Repairs | \$60,705 |
| (552140) Consumable Equipment/Tools | \$89,000 |
| (552420) Uniforms | \$250 |
| (554260) Professional Memberships | \$375 |
| (554270) Subscriptions/Technical Publications | \$900 |
| TOTAL | \$521,830 |

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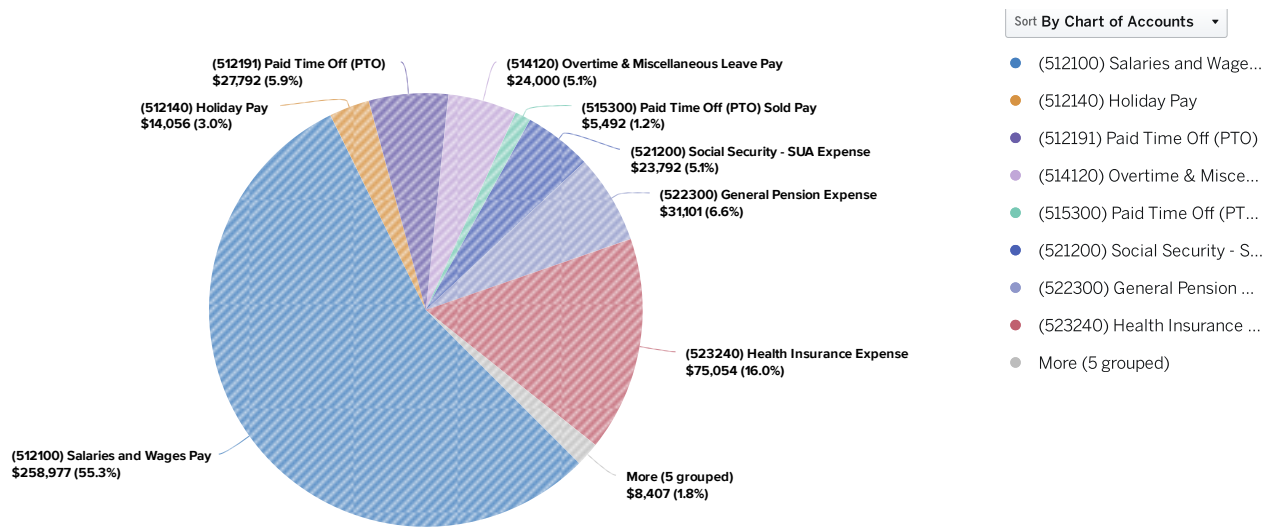
OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

| Object | Itemization Description | Amount (\$) |
|--------------------------------------|---|-------------|
| Consumable Equipment/Tools | UPS replacements | 4,000.00 |
| Consumable Equipment/Tools | Software upgrades | 20,000.00 |
| Consumable Equipment/Tools | Mobile devices replacement | 20,000.00 |
| Consumable Equipment/Tools | Miscellaneous computer hardware/software supplies | 45,000.00 |
| Education & Training | IT Systems Administrator IT Trainings | 3,000.00 |
| Education & Training | IT Systems Administrator Munis Conference | 2,500.00 |
| Education & Training | Computer Support Technician IT Trainings | 2,000.00 |
| Education & Training | Software Analyst IT trainings | 2,000.00 |
| Education & Training | Software Analyst Munis conference | 2,500.00 |
| Maintenance & Repairs | Email archive, license | 3,168.00 |
| Maintenance & Repairs | Computer asset inventory and application deployment software, license | 3,000.00 |
| Maintenance & Repairs | Remote access software, license | 2,000.00 |
| Maintenance & Repairs | Website maintenance, license | 3,000.00 |
| Maintenance & Repairs | Wireless cell modes, license | 700.00 |
| Maintenance & Repairs | Productivity improvement SaaS solutions | 2,000.00 |
| Maintenance & Repairs | Firewall annual, license | 4,735.00 |
| Maintenance & Repairs | Miscellaneous repairs | 6,000.00 |
| Maintenance & Repairs | Cloud collaboration services, license | 14,582.00 |
| Maintenance & Repairs | Vulnerability management, license | 4,000.00 |
| Maintenance & Repairs | Managed security services | 17,520.00 |
| Other Contractual Services | High speed internet | 2,000.00 |
| Other Contractual Services | Security information and event management (SIEM) | 60,000.00 |
| Other Contractual Services | Security assessment review | 24,000.00 |
| Other Contractual Services | Managed IT services | 62,600.00 |
| Other Contractual Services | Miscellaneous items | 12,000.00 |
| Other Contractual Services | ISC real-time threat detection system | 100,000.00 |
| Other Contractual Services | DNS protection | 2,400.00 |
| Other Contractual Services | Server licenses | 94,000.00 |
| Professional Memberships | ISC Annual Membership | 200.00 |
| Professional Memberships | FLGISA Membership | 175.00 |
| Safety Expenses | Safety equipment | 500.00 |
| Safety Expenses | Boots | 600.00 |
| Safety Expenses | Safety apparel | 500.00 |
| Subscriptions/Technical Publications | Miscellaneous subscriptions | 900.00 |
| Uniforms | Supply and cleaning of uniforms | 250.00 |

PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2022 | FY2023 |
|-----------------------------|-------------|-------------|
| FTE | | |
| Computer Support Technician | 1.00 | 2.00 |
| IT Systems Administrator | 1.00 | 1.00 |
| Software Analyst | 1.00 | 1.00 |
| FTE | 3.00 | 4.00 |

PERSONAL SERVICES COST DETAIL - BY ACCOUNT



| Budget FY 2022-2023 | |
|---|------------------|
| (512100) Salaries and Wages Pay | \$258,977 |
| (512107) Longevity Pay | \$1,266 |
| (512140) Holiday Pay | \$14,056 |
| (512190) Sick Leave Pay | \$3,421 |
| (512191) Paid Time Off (PTO) | \$27,792 |
| (514120) Overtime & Miscellaneous Leave Pay | \$24,000 |
| (515100) Safety Program Pay | \$480 |
| (515300) Paid Time Off (PTO) Sold Pay | \$5,492 |
| (521200) Social Security - SUA Expense | \$23,792 |
| (522300) General Pension Expense | \$31,101 |
| (523240) Health Insurance Expense | \$75,054 |
| (523245) Dental Insurance | \$2,897 |
| (524220) Workers Compensation Insurance Expense | \$342 |
| TOTAL | \$468,671 |

FY 2024-2028 FIVE-YEAR - SUMMARY

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$492,104 | \$501,478 | \$520,224 | \$529,598 | \$541,881 |
| Operations and Maintenance | \$446,609 | \$505,575 | \$471,250 | \$491,514 | \$551,837 |
| TOTAL | \$938,713 | \$1,007,053 | \$991,474 | \$1,021,112 | \$1,093,718 |

CAPITAL BUDGET

FY 2022-2023 CAPITAL BUDGET - RENEWAL PROJECTS

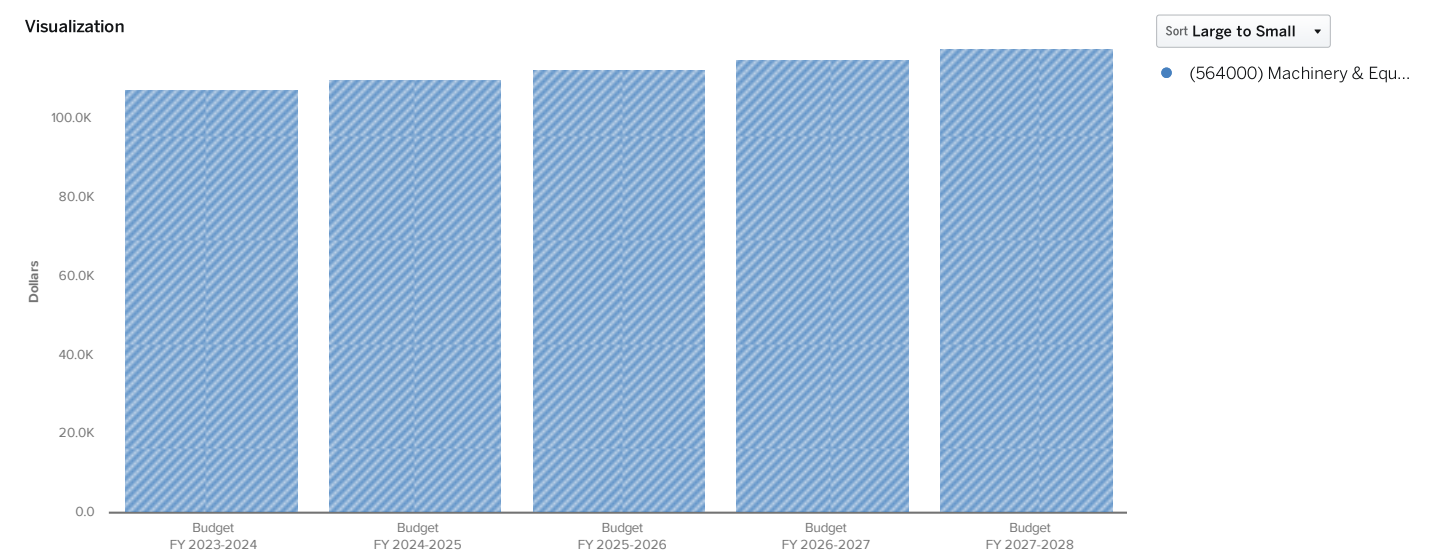
| Project Description | FY2023 |
|-------------------------------|-----------|
| Amount | |
| Other Server/Network Upgrades | \$55,000 |
| Personal Computer Upgrades | \$50,000 |
| AMOUNT | \$105,000 |

FY 2022-2023 CAPITAL BUDGET - NEW PROJECTS

| Project Description | FY2023 |
|-----------------------------------|----------|
| Amount | |
| Personal Computer Backup Solution | \$20,000 |
| AMOUNT | \$20,000 |

FY 2024-2028 FIVE-YEAR - CAPITAL BUDGET

By Expense



By Project

| Project | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | Total |
|-------------------------------|---------|---------|---------|---------|---------|----------|
| Other Server/Network Upgrades | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$7,500 |
| Personal Computer Upgrades | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$5,000 |
| TOTAL | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$12,500 |

FY 2022 - 2023 ANNUAL BUDGET



CUSTOMER SERVICE DEPARTMENT

CUSTOMER SERVICE

**Seacoast Utility Authority
Fiscal Year 2022-2023 Annual
Department Budget Details**

MISSION STATEMENT

The Authority's Customer Service Department helps customers establish accounts, responds to service inquiries, collects and processes meter readings and customer billings, and responds to billing and payment inquiries.

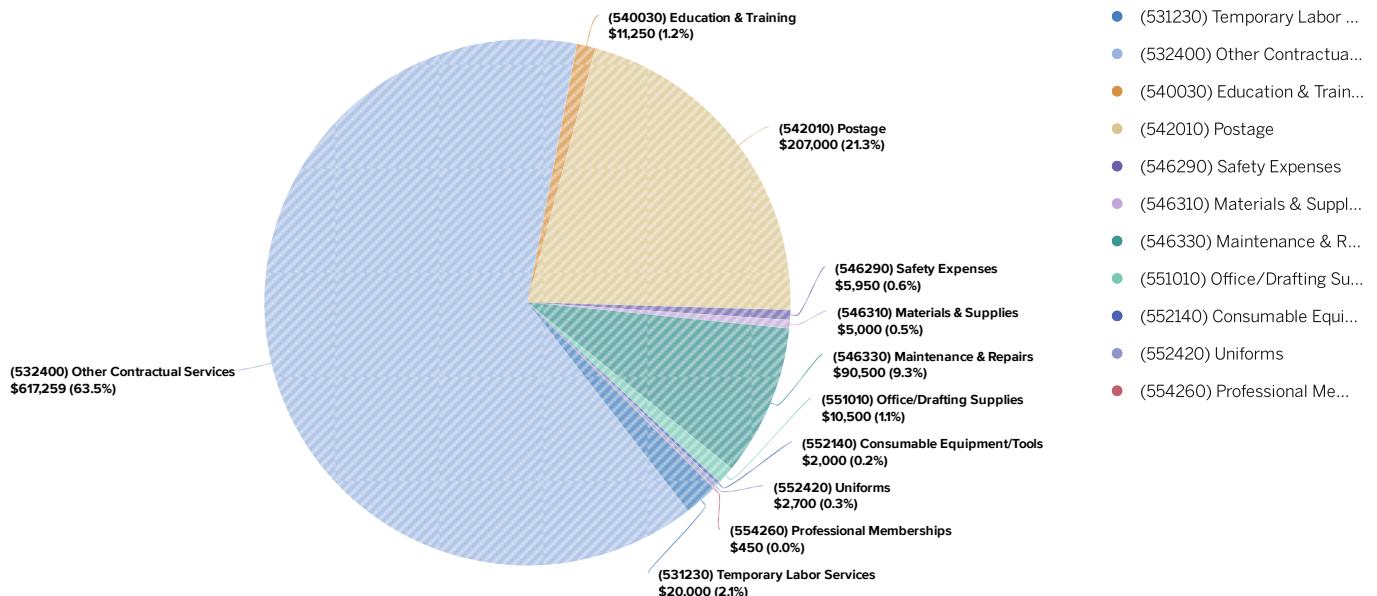
OPERATING BUDGET

FY 2022-2023 OPERATING BUDGET

Summary

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|-----------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | \$1,222,846 | \$1,311,097 | \$1,273,439 | \$1,352,919 |
| Operations and Maintenance | \$623,270 | \$790,643 | \$764,389 | \$972,609 |
| TOTAL | \$1,846,116 | \$2,101,740 | \$2,037,828 | \$2,325,528 |

Visualization



OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY 2022-2023 |
|-------------------------------------|---------------------|
| (531230) Temporary Labor Services | \$20,000 |
| (532400) Other Contractual Services | \$617,259 |
| (540030) Education & Training | \$11,250 |
| (542010) Postage | \$207,000 |
| (546290) Safety Expenses | \$5,950 |
| (546310) Materials & Supplies | \$5,000 |
| (546330) Maintenance & Repairs | \$90,500 |
| (551010) Office/Drafting Supplies | \$10,500 |
| (552140) Consumable Equipment/Tools | \$2,000 |
| (552420) Uniforms | \$2,700 |
| (554260) Professional Memberships | \$450 |
| TOTAL | \$972,609 |

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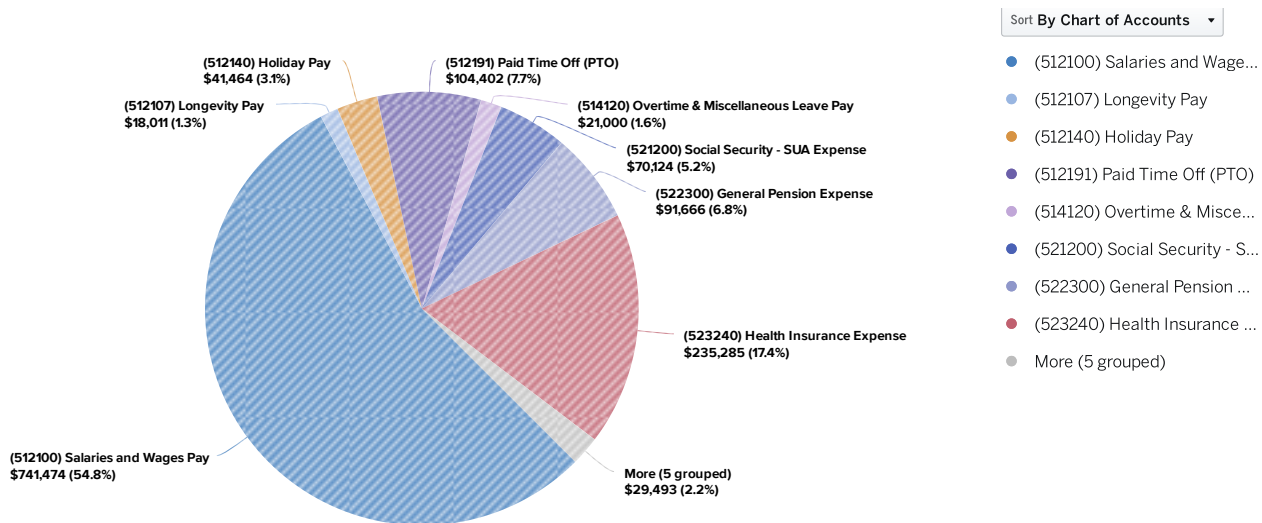
OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

| Object | Itemization Description | Amount (\$) |
|----------------------------|---|-------------|
| Consumable Equipment/Tools | Small hand tools | 2,000.00 |
| Education & Training | CS Week - billing/customer service conference | 6,000.00 |
| Education & Training | Sensus Reach conference | 300.00 |
| Education & Training | Seminars/classes | 500.00 |
| Education & Training | FWPCOA short school | 2,450.00 |
| Education & Training | Tuition reimbursement | 2,000.00 |
| Maintenance & Repairs | Annual maintenance contract for AUSC | 61,200.00 |
| Maintenance & Repairs | Annual maintenance contracts - other small equipment | 29,300.00 |
| Materials & Supplies | Meter locks and other miscellaneous supplies | 5,000.00 |
| Office/Drafting Supplies | CCR newsletter | 2,000.00 |
| Office/Drafting Supplies | Water Distribution and Sewer Collection forms | 1,050.00 |
| Office/Drafting Supplies | Postage and other miscellaneous supplies | 1,200.00 |
| Office/Drafting Supplies | Brochures | 4,000.00 |
| Office/Drafting Supplies | Cashier supplies | 250.00 |
| Office/Drafting Supplies | Dye tabs | 2,000.00 |
| Other Contractual Services | GPS maintenance for vehicle tracking | 1,420.00 |
| Other Contractual Services | Shredder services | 1,200.00 |
| Other Contractual Services | Robo call services | 13,900.00 |
| Other Contractual Services | Lien and estoppel services | 56,400.00 |
| Other Contractual Services | Customer payment processing/billing/fees | 304,500.00 |
| Other Contractual Services | Aqua Hawk customer interface annual fee including alerting system | 47,000.00 |
| Other Contractual Services | AMI hosting service for SaaS and Analytics | 35,539.00 |
| Other Contractual Services | Billing system upgrades (minor) | 10,300.00 |
| Other Contractual Services | Customer Information System SAAS Fees | 147,000.00 |
| Postage | PO box rental fee | 1,500.00 |
| Postage | Postal return mail service - postage due | 1,500.00 |
| Postage | Billing postage and postage meter | 204,000.00 |
| Professional Memberships | FWPCOA | 450.00 |
| Safety Expenses | Safety equipment | 3,000.00 |
| Safety Expenses | Safety apparel | 1,500.00 |
| Safety Expenses | Boots | 1,450.00 |
| Temporary Labor Services | Part-time temporary help as needed | 20,000.00 |
| Uniforms | Supply and cleaning of uniforms | 2,200.00 |
| Uniforms | T-shirt uniforms | 500.00 |

PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2022 | FY2023 |
|--|--------------|--------------|
| FTE | | |
| Billing And Field Tech Supervisor | 1.00 | 1.00 |
| Collections Representative | 1.00 | 0.00 |
| Cust/Community Supervisor | 1.00 | 1.00 |
| Customer Relations Representative - Field | 4.00 | 4.00 |
| Customer Relations Representative - Office | 7.00 | 8.00 |
| Customer/Billing Manager | 1.00 | 1.00 |
| FTE | 15.00 | 15.00 |

PERSONAL SERVICES COST DETAIL - BY ACCOUNT



| | Budget FY 2022-2023 |
|---|---------------------|
| (512100) Salaries and Wages Pay | \$741,474 |
| (512107) Longevity Pay | \$18,011 |
| (512140) Holiday Pay | \$41,464 |
| (512190) Sick Leave Pay | \$10,141 |
| (512191) Paid Time Off (PTO) | \$104,402 |
| (514120) Overtime & Miscellaneous Leave Pay | \$21,000 |
| (515100) Safety Program Pay | \$1,800 |
| (515300) Paid Time Off (PTO) Sold Pay | \$1,167 |
| (521200) Social Security - SUA Expense | \$70,124 |
| (522300) General Pension Expense | \$91,666 |
| (523240) Health Insurance Expense | \$235,285 |
| (523245) Dental Insurance | \$9,661 |
| (524220) Workers Compensation Insurance Expense | \$6,724 |
| TOTAL | \$1,352,919 |

FY 2024-2028 FIVE-YEAR - SUMMARY

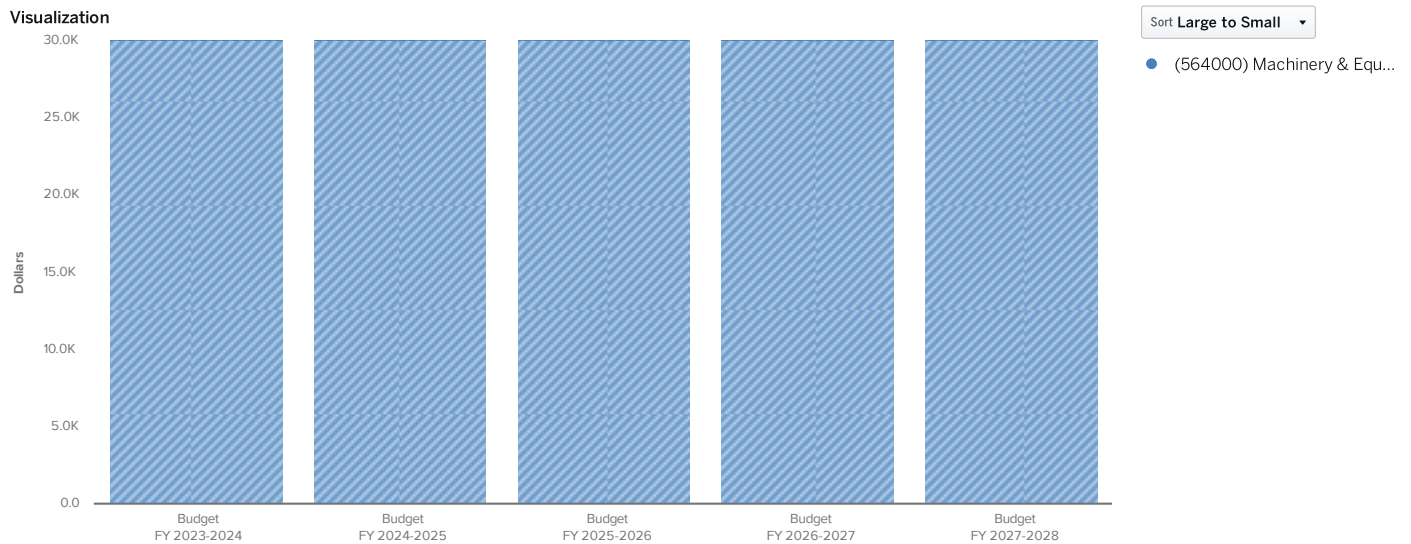
| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$1,420,565 | \$1,447,623 | \$1,501,740 | \$1,528,798 | \$1,563,834 |
| Operations and Maintenance | \$1,044,361 | \$1,008,405 | \$1,041,016 | \$1,074,817 | \$1,109,851 |
| TOTAL | \$2,464,926 | \$2,456,028 | \$2,542,756 | \$2,603,615 | \$2,673,685 |

CAPITAL BUDGET

FY 2022-2023 CAPITAL BUDGET - RENEWAL PROJECTS

| Project Description | FY2023 |
|---|------------------|
| Amount | |
| CIS/Billing Software Replacement & Upgrades | \$525,000 |
| Miscellaneous Equipment Replacement | \$10,000 |
| AMOUNT | \$535,000 |

FY 2024-2028 FIVE-YEAR - CAPITAL BUDGET

By ExpenseBy Project

By Project

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Customer Service | | | | | |
| Miscellaneous Equipment Replacement | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| CIS/Billing Software Replacement & Upgrades | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| CUSTOMER SERVICE TOTAL | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| TOTAL | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |

FY 2022 - 2023 ANNUAL BUDGET



WATER TREATMENT DEPARTMENT

WATER TREATMENT

**Seacoast Utility Authority
Fiscal Year 2022-2023 Annual
Department Budget Details**

MISSION STATEMENT

The Authority's 30.5 million gallon per day (MGD) Hood Road Water Treatment Plant, the winner of the Florida Section, American Water Works Association's statewide 2022 "Best Tasting Drinking Water" contest, serves 92,000 citizens of Palm Beach Gardens, Lake Park, North Palm Beach, southern Juno Beach, and Unincorporated Palm Beach County.

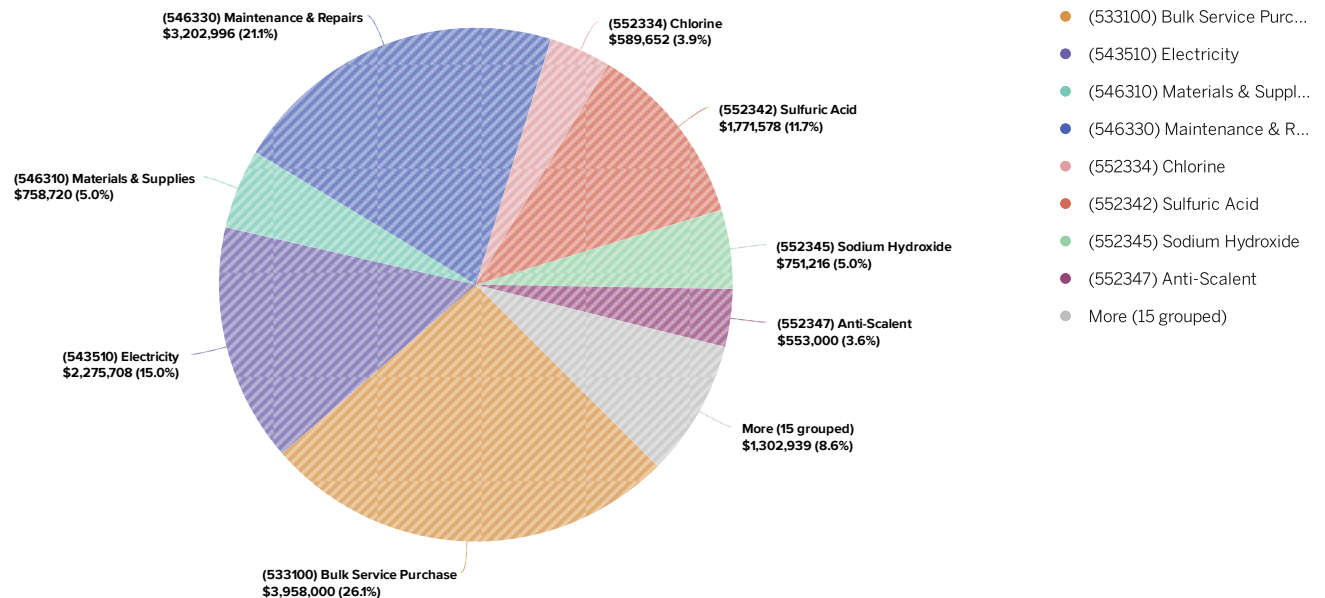
OPERATING BUDGET

FY 2022-2023 OPERATING BUDGET

Summary

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|-----------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | \$2,624,888 | \$2,887,919 | \$2,862,114 | \$2,964,640 |
| Operations and Maintenance | \$8,617,775 | \$11,592,758 | \$10,728,188 | \$15,163,809 |
| TOTAL | \$11,242,664 | \$14,480,677 | \$13,590,302 | \$18,128,449 |

Visualization



OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY 2022-2023 |
|---|---------------------|
| (531221) Laboratory Services - Outside | \$32,100 |
| (532400) Other Contractual Services | \$169,100 |
| (533100) Bulk Service Purchase | \$3,958,000 |
| (540030) Education & Training | \$25,795 |
| (543510) Electricity | \$2,275,708 |
| (544040) Equipment Rental | \$21,400 |
| (546290) Safety Expenses | \$17,900 |
| (546310) Materials & Supplies | \$758,720 |
| (546330) Maintenance & Repairs | \$3,202,996 |
| (552140) Consumable Equipment/Tools | \$25,279 |
| (552330) Chemical Supplies | \$144,540 |
| (552334) Chlorine | \$589,652 |
| (552335) Ammonia | \$124,771 |
| (552339) Hypochlorite | \$314,776 |
| (552342) Sulfuric Acid | \$1,771,578 |
| (552343) Polyphosphate | \$298,102 |
| (552344) Carbon Dioxide | \$100,738 |
| (552345) Sodium Hydroxide | \$751,216 |
| (552347) Anti-Scalent | \$553,000 |
| (552420) Uniforms | \$8,300 |
| (554260) Professional Memberships | \$8,113 |
| (554270) Subscriptions/Technical Publications | \$500 |
| (554280) Licenses & Certifications | \$11,525 |
| TOTAL | \$15,163,809 |

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

| Object | Itemization Description | Amount (\$) |
|-------------------------------|---|--------------|
| Ammonia | Bulk ammonia for chlorination process; estimated 43 tons at \$2,288.00 per ton to treat 6,907 MG of finished water | 124,771.00 |
| Anti-Scalent | Anti-Scalant used for pretreatment of 8,186 MG of raw water to prevent scale deposits from forming on membranes; estimated... | 553,000.00 |
| Bulk Service Purchase | Purchased bulk water and sewer services | 3,958,000.00 |
| Carbon Dioxide | Carbon dioxide for alkalinity adjustment on finished water; estimated 649.6 tons at \$260.00 per ton | 100,738.00 |
| Chemical Supplies | Includes degasifiers and odor control cleaning chemicals | 144,540.00 |
| Chlorine | Chlorine for disinfection of estimated annual flow of 7,081 MG finished water; 389 tons at \$1,516 per ton | 589,652.00 |
| Consumable Equipment/Tools | Miscellaneous tools for water plants | 25,279.00 |
| Education & Training | REXEL/Alan Bradly training course | 3,750.00 |
| Education & Training | SCADA training | 4,670.00 |
| Education & Training | FSEA | 1,625.00 |
| Education & Training | FSEA Environmental Technical Conference | 1,560.00 |
| Education & Training | Tuition Reimbursement | 4,000.00 |
| Education & Training | NF/RO Training | 390.00 |
| Education & Training | FWPCOA local short school | 3,690.00 |
| Education & Training | FSAWWA training resources | 2,000.00 |
| Education & Training | SEDA | 4,110.00 |
| Electricity | Cost of electricity for water treatment plant, high service distribution pumps and raw water pump facilities. Based on new FPL ra... | 2,275,708.00 |
| Equipment Rental | Rental crane and miscellaneous equipment | 21,400.00 |
| Hypochlorite | Hypochlorite used for odor control in air scrubbers; estimated 700 gallons consumption per day at \$1.23 gallon | 314,776.00 |
| Laboratory Services - Outside | Water quality monitoring, field sampling, and laboratory analysis for Floridan and surficial raw water supplies; including monitorin... | 32,100.00 |
| Licenses & Certifications | FDEP operator licensing | 1,475.00 |
| Licenses & Certifications | Annual operating permit fees for community public water systems; includes Palm Beach County Health Department and FDEP r... | 9,550.00 |
| Licenses & Certifications | Central lab microbiology certification | 500.00 |
| Maintenance & Repairs | O2303 - Instrumentation and SCADA repair, annual software and hardware maintenance and upgrades | 300,000.00 |
| Maintenance & Repairs | Annual preventative maintenance associated with lighting, cathodic protection and safety systems on elevated storage tank | 4,280.00 |
| Maintenance & Repairs | Annual preventative maintenance, inspection and load testing of crane and hoist systems | 5,350.00 |
| Maintenance & Repairs | O2318 - Annual roof inspection and maintenance | 10,675.00 |
| Maintenance & Repairs | Annual service contract to inspect components of CO2 storage and carbonator systems | 5,671.00 |
| Maintenance & Repairs | Annual UPS Service agreement | 3,745.00 |
| Maintenance & Repairs | Laboratory equipment repair, calibration, and inspection, including Hach Turbidity meters | 5,350.00 |
| Maintenance & Repairs | O2301 - Repair or replacement of pumps and motors at the water plant and repump facilities | 281,410.00 |
| Maintenance & Repairs | O2302 - Annual well maintenance for well rehabilitation, painting, and piping repairs | 535,000.00 |
| Maintenance & Repairs | O2305 - Annual preventive maintenance and inspections on MCC components | 98,000.00 |
| Maintenance & Repairs | O2306 - Annual preventative maintenance, repairs and inspections on ammonia and chlorine feed equipment | 42,800.00 |
| Maintenance & Repairs | O2307 - Routine maintenance cost for odor control scrubbers and degasifiers | 18,750.00 |
| Maintenance & Repairs | O2308 - Annual maintenance costs for liquid chemical feed systems, tuning, calibration, and pump maintenance | 42,800.00 |
| Maintenance & Repairs | O2309 - Maintenance on chemical and high service pump rooms; repump station buildings; and general plant maintenance | 1,356,670.00 |
| Maintenance & Repairs | O2310 - Ground storage tanks inspection and cleaning | 22,470.00 |
| Maintenance & Repairs | O2311 - Annual radio and UPS service and testing | 20,000.00 |

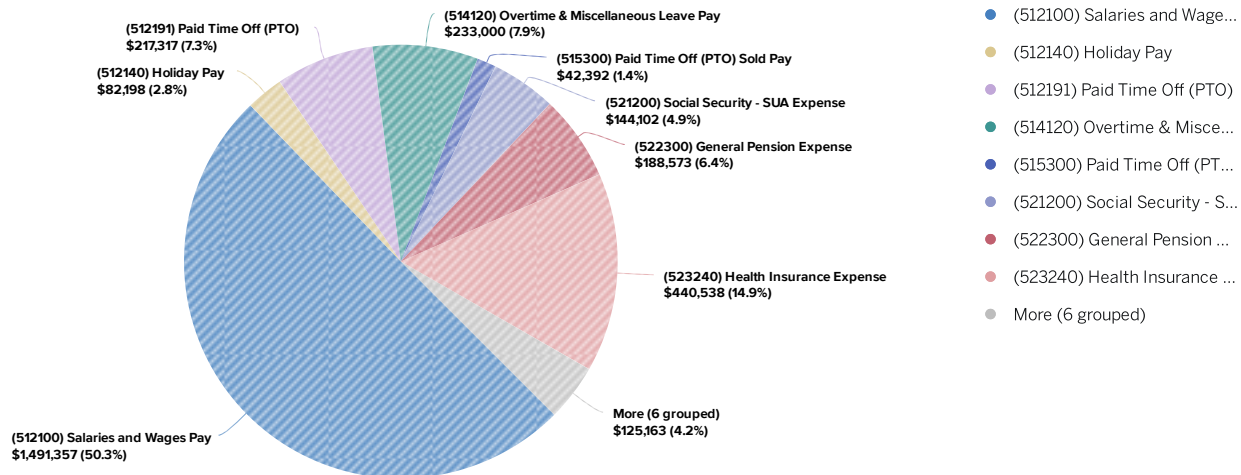
DRAFT - SUA BOARD APPROVAL 7-27-22

| | | |
|--------------------------------------|---|--------------|
| Maintenance & Repairs | O2312 - Membrane evaluation service | 12,005.00 |
| Maintenance & Repairs | O2313 - Annual calibration, certification and repair of membrane treatment system instrumentation | 15,000.00 |
| Maintenance & Repairs | O2314 - Annual contract to maintain AC systems and exhaust fans | 90,000.00 |
| Maintenance & Repairs | O2315 - General maintenance and repairs | 199,020.00 |
| Maintenance & Repairs | O2316 - Generator warranty renewal and generator maintenance Warranty renewal 2027. | 84,000.00 |
| Maintenance & Repairs | O2317 - Inspection and nitrogen replacement of 21 well transformers. | 50,000.00 |
| Materials & Supplies | Membrane plant filter cartridges | 214,200.00 |
| Materials & Supplies | Other miscellaneous supplies | 38,520.00 |
| Materials & Supplies | General repair supplies; includes small pumps, motors, ARV maintenance, metering equipment parts, electrical parts, small pro... | 470,000.00 |
| Materials & Supplies | Air filters for degas blowers | 21,400.00 |
| Materials & Supplies | Central laboratory miscellaneous supplies and parts | 14,600.00 |
| Other Contractual Services | Central laboratory drinking water audit services | 6,600.00 |
| Other Contractual Services | Asset Management Software | 20,000.00 |
| Other Contractual Services | Miscellaneous engineering fees | 49,500.00 |
| Other Contractual Services | Chemical spill cleanup and remediation | 93,000.00 |
| Polyphosphate | Polyphosphate corrosion inhibitor added to 6,907 MG of finished water for the protection of distribution system; estimated 173 t... | 298,102.00 |
| Professional Memberships | FWPCOA memberships | 570.00 |
| Professional Memberships | American Water Works Association | 6,783.00 |
| Professional Memberships | 19 SEDA memberships | 760.00 |
| Safety Expenses | Safety Equipment | 9,400.00 |
| Safety Expenses | Safety Apparel | 3,000.00 |
| Safety Expenses | Boots | 5,500.00 |
| Sodium Hydroxide | Sodium Hydroxide used for pH adjustment of 6,907 MG of finished water following membrane treatment; estimated 241 tons at... | 576,245.00 |
| Sodium Hydroxide | Sodium Hydroxide used for odor control associated with removal and treatment of hydrogen sulfide from the permeate flow stre... | 174,971.00 |
| Subscriptions/Technical Publications | Miscellaneous subscriptions | 500.00 |
| Sulfuric Acid | Sulfuric acid used for pH adjustment of 8,186 MG of raw water preceding membrane treatment; estimated 5,571 tons at \$318 ... | 1,771,578.00 |
| Uniforms | T-shirt uniforms | 500.00 |
| Uniforms | Supply and cleaning of uniforms | 7,800.00 |

PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2022 | FY2023 |
|--|--------------|--------------|
| FTE | | |
| Assistant Chief Operator | 1.00 | 1.00 |
| Electrician | 1.00 | 1.00 |
| Instrumentation & Scada Technician I | 1.00 | 1.00 |
| Instrumentation & Scada Technician II | 1.00 | 0.00 |
| Laboratory Analyst | 0.00 | 1.00 |
| Laboratory Supervisor | 1.00 | 1.00 |
| Membrane Specialist | 1.00 | 1.00 |
| Water Department Manager | 0.50 | 0.50 |
| Water Plant Chief Operator | 1.00 | 1.00 |
| Water Plant Maintenance Supervisor | 1.00 | 1.00 |
| Water Plant Mechanic | 1.00 | 1.00 |
| Water Plant Operator A | 4.00 | 3.00 |
| Water Plant Operator B | 2.00 | 3.00 |
| Water Plant Operator C | 3.00 | 5.00 |
| Water Plant Trainee | 2.00 | 0.00 |
| Water Production Support Specialist | 1.00 | 1.00 |
| Water Resources Membrane Operations Specialist | 1.00 | 1.00 |
| FTE | 22.50 | 22.50 |

PERSONAL SERVICES COST DETAIL - BY ACCOUNT



| | Budget FY 2022-2023 |
|---|---------------------|
| (512100) Salaries and Wages Pay | \$1,491,357 |
| (512106) Park of Commerce Pay | \$12,720 |
| (512107) Longevity Pay | \$32,357 |
| (512140) Holiday Pay | \$82,198 |
| (512190) Sick Leave Pay | \$20,109 |
| (512191) Paid Time Off (PTO) | \$217,317 |
| (514120) Overtime & Miscellaneous Leave Pay | \$233,000 |
| (515100) Safety Program Pay | \$2,700 |
| (515300) Paid Time Off (PTO) Sold Pay | \$42,392 |

DRAFT - SUA BOARD APPROVAL 7-27-22

| | Budget FY 2022-2023 |
|---|---------------------|
| (521200) Social Security - SUA Expense | \$144,102 |
| (522300) General Pension Expense | \$188,573 |
| (523240) Health Insurance Expense | \$440,538 |
| (523245) Dental Insurance | \$16,320 |
| (524220) Workers Compensation Insurance Expense | \$40,957 |
| TOTAL | \$2,964,640 |

FY 2024 - 2028 FIVE-YEAR - SUMMARY

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$3,112,872 | \$2,964,745 | \$2,964,640 | \$2,964,640 | \$2,979,490 |
| Operations and Maintenance | \$15,525,168 | \$15,993,955 | \$17,044,653 | \$17,734,264 | \$19,525,559 |
| TOTAL | \$18,638,040 | \$18,958,700 | \$20,009,293 | \$20,698,904 | \$22,505,049 |

CAPITAL BUDGET

FY 2022-2023 CAPITAL BUDGET - RENEWAL PROJECTS

| Project Description | FY2023 |
|--|--------------------|
| Amount | |
| 12" Water Main & 12" RWC Relocation | \$500,000 |
| Bypass Piping of 36" Combined Permeate Static Mixer | \$600,000 |
| Check Valve Replacements | \$120,000 |
| Data Switch Replacement | \$60,000 |
| Grounding Improvements | \$21,400 |
| High Service Pump Replacement at Hood Road Water Treatment Plant | \$101,650 |
| HRWTP Membrane Skid Replacement | \$53,500 |
| HRWTP SCADA Upgrade and Replacements | \$100,000 |
| Pump And Motor Replacements | \$105,000 |
| Replacement and Spare PLC Unit | \$113,420 |
| Replacement of Hydac Actuators | \$17,200 |
| Replacement of Membrane Building Exhaust Fans | \$93,000 |
| RW Pump Station Scada Upgrade | \$15,000 |
| Security Cameras & Access Control | \$5,000 |
| Variable Frequency Drive Replacement | \$214,000 |
| Water Process Monitoring Equipment | \$10,700 |
| Water Treatment Electrical Spare Parts | \$150,000 |
| Water Treatment Lab Equipment | \$23,540 |
| Water Treatment Lab Equipment Replacement | \$22,000 |
| Well Panel Radio Replacements | \$5,350 |
| Well Screen Replacements | \$187,250 |
| AMOUNT | \$2,518,010 |

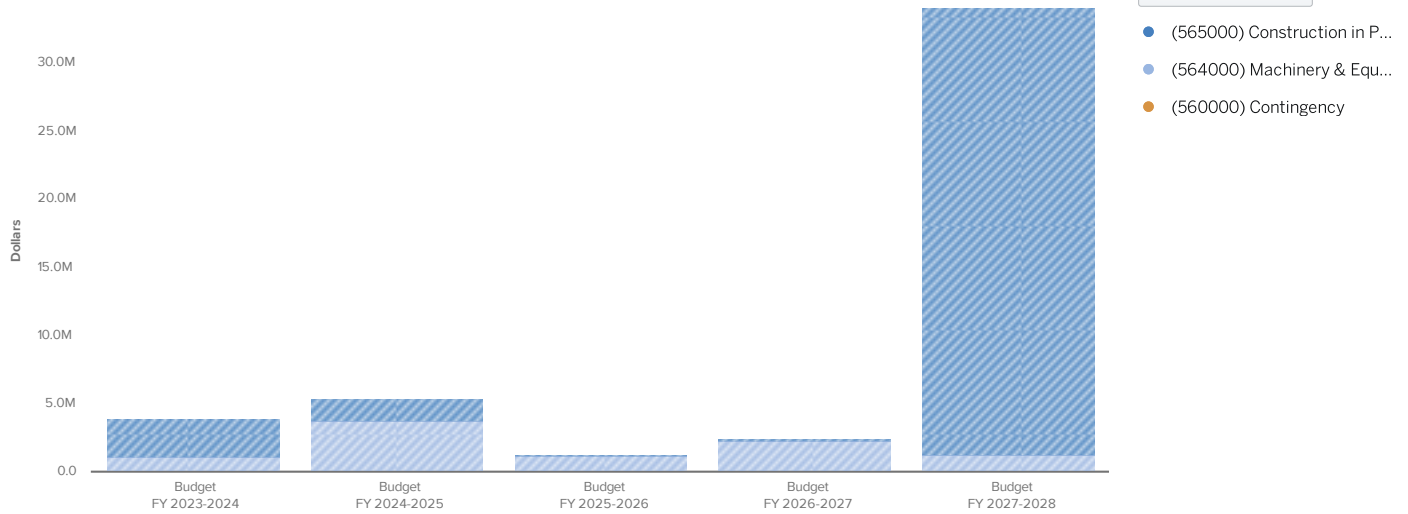
FY 2022-2023 CAPITAL BUDGET - NEW PROJECTS

| Project Description | FY2023 |
|---------------------------------|------------------|
| Amount | |
| US-1 to Corsair Water Main Loop | \$160,000 |
| AMOUNT | \$160,000 |

FY 2024 -2028 FIVE- YEAR - CAPITAL BUDGET

By Expense

Visualization

By Project

| Project | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | Total |
|---|--------------------|--------------------|-----------------|--------------------|---------------------|---------------------|
| Construction of High Service Pump MCC and Generator | \$0 | \$0 | \$0 | \$0 | \$7,500,000 | \$7,500,000 |
| Construction of High Service Pump and Header at HRWTP | \$0 | \$0 | \$0 | \$0 | \$4,000,000 | \$4,000,000 |
| Construction of WTP Clearwell | \$0 | \$0 | \$0 | \$0 | \$20,000,000 | \$20,000,000 |
| Generator Replacements | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$2,000,000 |
| Grounding Improvements | \$1,498 | \$1,603 | \$1,715 | \$1,835 | \$1,964 | \$8,615 |
| HRWTP Membrane Skid Replacement | \$3,745 | \$4,007 | \$4,288 | \$4,588 | \$4,909 | \$21,537 |
| High Service Pump Replacement at Hood Road | \$7,116 | \$7,613 | \$8,147 | \$8,716 | \$9,327 | \$40,919 |
| Hood Road WTP Deep Injection Well MIT and Permit | \$40,000 | \$60,000 | \$0 | \$0 | \$0 | \$100,000 |
| Hydac Filter Parts | \$60,000 | \$0 | \$0 | \$60,000 | \$0 | \$120,000 |
| Lab Replacement Equipment | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| Membrane Element Replacements | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$1,500,000 |
| Pump and Motor Replacements | \$7,350 | \$7,865 | \$8,415 | \$9,004 | \$9,634 | \$42,268 |
| Replacement and Spare PLC | \$7,939 | \$8,496 | \$9,089 | \$9,726 | \$10,407 | \$45,657 |
| Replacement of Ground Storage Tank at Richard Road Repump | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |
| Replacement/Bypass of 16"Raw Water Static Mixer | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |
| Replacement/Bypass of 36"Raw Water Static Mixer | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| Security Cameras & Access Control | \$350 | \$375 | \$400 | \$429 | \$459 | \$2,013 |
| Surficial Aquifer Raw Water Well Replacement | \$0 | \$1,000,000 | \$0 | \$0 | \$1,000,000 | \$2,000,000 |
| Variable Frequency Drive Replacement | \$14,980 | \$16,029 | \$17,150 | \$18,351 | \$19,636 | \$86,146 |
| Water Process Monitoring Equipment | \$749 | \$801 | \$858 | \$918 | \$981 | \$4,307 |
| Water Treatment Lab Equipment | \$1,648 | \$1,763 | \$1,887 | \$2,018 | \$2,160 | \$9,476 |
| Well Panel Radio Replacements | \$375 | \$400 | \$429 | \$459 | \$491 | \$2,154 |
| Well Screen Replacements | \$13,108 | \$14,025 | \$15,006 | \$16,058 | \$17,181 | \$75,378 |
| TOTAL | \$2,758,858 | \$4,122,977 | \$68,384 | \$1,132,102 | \$32,577,149 | \$40,659,470 |

FY 2022 - 2023 ANNUAL BUDGET



WATER DISTRIBUTION DEPARTMENT

WATER DISTRIBUTION

**Seacoast Utility Authority
Fiscal Year 2022-2023 Annual
Department Budget Details**

MISSION STATEMENT

The Water Distribution Department operates and maintains the Authority's 500 miles of water mains, 3,600 fire hydrants, 2,000 backflow prevention devices, and other related facilities.

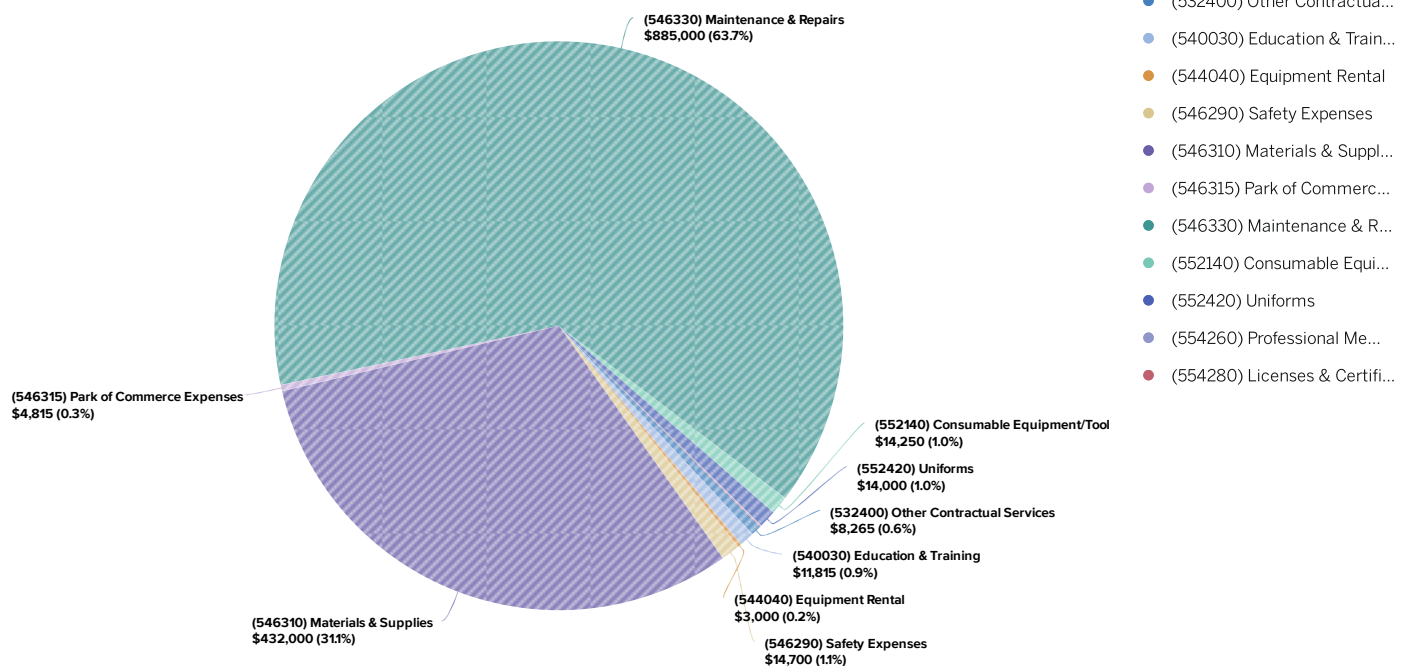
OPERATING BUDGET

FY 2022-2023 OPERATING BUDGET

Summary

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|-----------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | \$1,555,299 | \$1,837,779 | \$1,835,123 | \$1,881,189 |
| Operations and Maintenance | \$594,410 | \$992,971 | \$805,624 | \$1,389,140 |
| TOTAL | \$2,149,710 | \$2,830,750 | \$2,640,747 | \$3,270,329 |

Visualization



OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY 2022-2023 |
|-------------------------------------|---------------------|
| (532400) Other Contractual Services | \$8,265 |
| (540030) Education & Training | \$11,815 |
| (544040) Equipment Rental | \$3,000 |
| (546290) Safety Expenses | \$14,700 |
| (546310) Materials & Supplies | \$432,000 |
| (546315) Park of Commerce Expenses | \$4,815 |
| (546330) Maintenance & Repairs | \$885,000 |
| (552140) Consumable Equipment/Tools | \$14,250 |
| (552420) Uniforms | \$14,000 |
| (554260) Professional Memberships | \$540 |
| (554280) Licenses & Certifications | \$755 |
| TOTAL | \$1,389,140 |

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

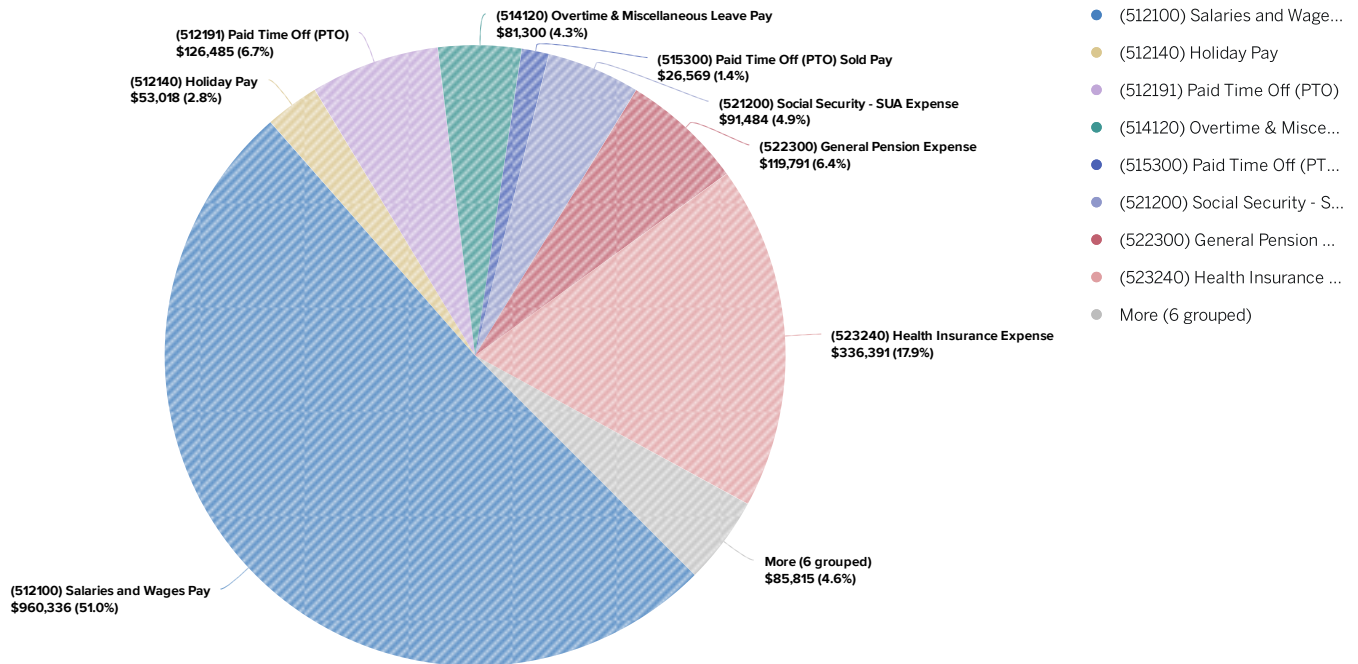
| Object | Itemization Description | Amount (\$) |
|----------------------------|---|-------------|
| Consumable Equipment/Tools | Truck tools | 3,300.00 |
| Consumable Equipment/Tools | Backflow Test Kits | 1,800.00 |
| Consumable Equipment/Tools | Small hand and power tools | 5,650.00 |
| Consumable Equipment/Tools | Hydrant diffusers | 1,000.00 |
| Consumable Equipment/Tools | Traffic signs | 2,500.00 |
| Education & Training | Crane school | 3,385.00 |
| Education & Training | FWPCOA short school | 5,800.00 |
| Education & Training | Backflow certification | 2,630.00 |
| Equipment Rental | Crane and miscellaneous equipment rental | 3,000.00 |
| Licenses & Certifications | Acquisition and renewal of FDEP licenses and certifications | 375.00 |
| Licenses & Certifications | Acquisition and renewal of DOT CDL licensed drivers | 380.00 |
| Maintenance & Repairs | O2332 - Emergency repairs requiring outside contractor assistance | 300,000.00 |
| Maintenance & Repairs | O2330 - In house minor repairs or alterations to the distribution system, including meters, backflows, an... | 360,000.00 |
| Maintenance & Repairs | O2331 - Other minor repairs and maintenance to the water distribution system | 75,000.00 |
| Maintenance & Repairs | O2333 - General maintenance performed by outside contractors | 150,000.00 |
| Materials & Supplies | Lead free brass and ductile iron pipe, fittings, and valves; PVC pipe, fittings, and valves; backflow assemb... | 432,000.00 |
| Other Contractual Services | Removal of trees and maintenance of traffic set up | 8,265.00 |
| Park of Commerce Expenses | Miscellaneous expenses associated private service maintenance | 4,815.00 |
| Professional Memberships | FWPCOA | 540.00 |
| Safety Expenses | Boots | 4,500.00 |
| Safety Expenses | Safety equipment | 7,700.00 |
| Safety Expenses | Safety apparel | 2,500.00 |
| Uniforms | Supply and cleaning of uniforms | 13,000.00 |
| Uniforms | T-shirt uniforms | 1,000.00 |

PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2022 | FY2023 |
|---------------------------------|--------------|--------------|
| FTE | | |
| Distribution Equipment Operator | 1.00 | 0.00 |
| Distribution Foreman | 2.00 | 1.00 |
| Distribution Mechanic | 12.00 | 6.00 |
| Distribution Supervisor | 1.00 | 1.00 |
| Equipment Operator | 0.00 | 1.00 |
| Water Department Manager | 0.50 | 0.50 |
| Water Distribution Operator | 2.00 | 8.00 |
| Water Distribution Supervisor | 0.00 | 1.00 |
| FTE | 18.50 | 18.50 |

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



| | Budget FY 2022-2023 |
|---|---------------------|
| (512100) Salaries and Wages Pay | \$960,336 |
| (512106) Park of Commerce Pay | \$12,070 |
| (512107) Longevity Pay | \$18,510 |
| (512140) Holiday Pay | \$53,018 |
| (512190) Sick Leave Pay | \$12,994 |
| (512191) Paid Time Off (PTO) | \$126,485 |
| (514120) Overtime & Miscellaneous Leave Pay | \$81,300 |
| (515100) Safety Program Pay | \$2,220 |
| (515300) Paid Time Off (PTO) Sold Pay | \$26,569 |
| (521200) Social Security - SUA Expense | \$91,484 |

| | Budget FY 2022-2023 |
|---|---------------------|
| (522300) General Pension Expense | \$119,791 |
| (523240) Health Insurance Expense | \$336,391 |
| (523245) Dental Insurance | \$13,787 |
| (524220) Workers Compensation Insurance Expense | \$26,234 |
| TOTAL | \$1,881,189 |

FY 2024-2028 FIVE-YEAR - SUMMARY

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$1,976,384 | \$2,014,029 | \$2,089,320 | \$2,126,965 | \$2,177,651 |
| Operations and Maintenance | \$1,538,536 | \$1,709,612 | \$1,906,595 | \$2,133,022 | \$2,373,793 |
| TOTAL | \$3,514,920 | \$3,723,641 | \$3,995,915 | \$4,259,987 | \$4,551,444 |

CAPITAL BUDGET

FY 2022-2023 CAPITAL BUDGET - RENEWAL PROJECTS

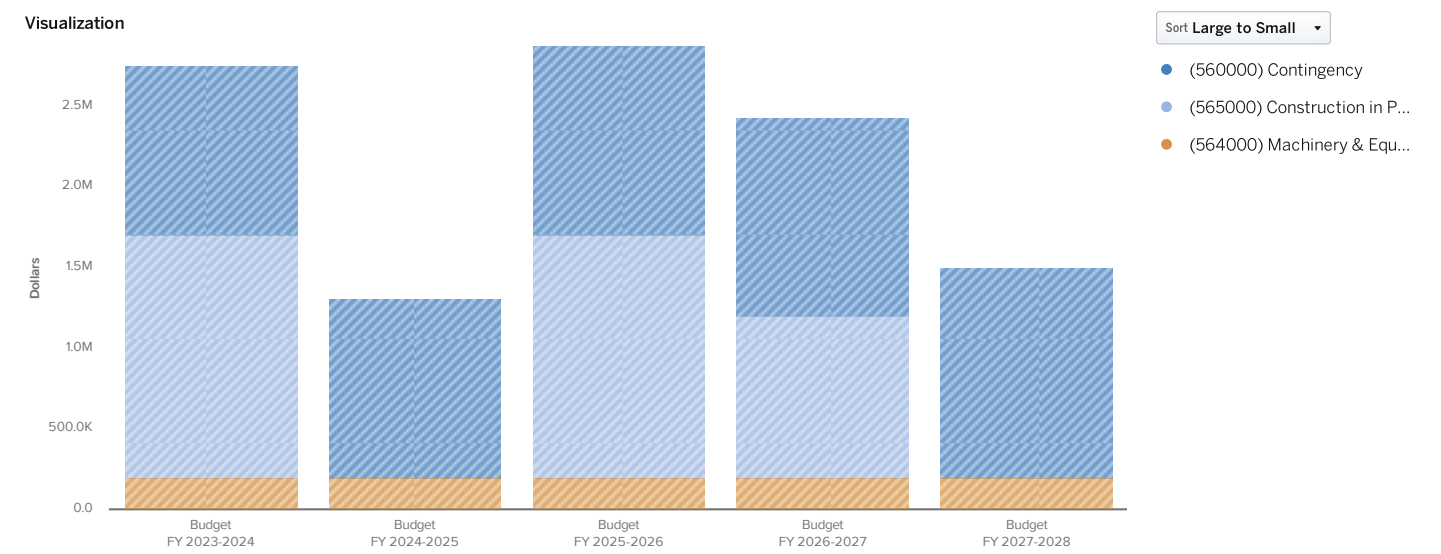
| Project Description | FY2023 |
|---|--------------------|
| Amount | |
| AMR Meter Program | \$400,000 |
| Backflow Testing Equipment | \$2,000 |
| Dewatering Pump | \$2,500 |
| Fire Hydrant Replacement Program | \$300,000 |
| Hydrant Meter Replacements | \$7,000 |
| Richard Road/Prosperity Farms Road Intersection | \$1,204,000 |
| Valve Replacement Program | \$200,000 |
| Water Distribution Component Replacement | \$150,000 |
| Water Main Crossing of the C-17 Canal | \$500,000 |
| AMOUNT | \$2,765,500 |

FY 2022-2023 CAPITAL BUDGET - NEW PROJECTS

| Project Description | FY2023 |
|---|------------------|
| Amount | |
| Water Main Infill & Extension Program | \$250,000 |
| Hinda Rd. Alternate A1A Water Main Loop | \$250,000 |
| AMOUNT | \$500,000 |

FY 2024-2028 FIVE-YEAR - CAPITAL BUDGET

By Expense



By Project

| Project | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | Total |
|--|-------------|----------|-------------|-------------|----------|-------------|
| Military Trail WM Crossing at PGA Blvd. | \$0 | \$0 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Prosperity Farms WM - Northlake to C17 | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$1,500,000 |
| Richard Road WM - Prosperity to Alt A1A | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 |
| Water Distribution Component Replacement | \$650,000 | \$56,000 | \$59,920 | \$64,114 | \$68,603 | \$898,637 |
| TOTAL | \$2,150,000 | \$56,000 | \$1,559,920 | \$1,064,114 | \$68,603 | \$4,898,637 |

FY 2022 - 2023 ANNUAL BUDGET



WASTEWATER TREATMENT DEPARTMENT

WASTEWATER TREATMENT

**Seacoast Utility Authority
Fiscal Year 2022-2023 Annual
Department Budget Details**

MISSION STATEMENT

The Authority's award-winning, state-of-the-art 12.0 MGD PGA Regional Water Reclamation facility incorporates the latest in pollution control and water recycling technology, delivering reclaimed irrigation quality water that protects area wetlands, buffers against saltwater intrusion, and reduces the demand for natural resource water.

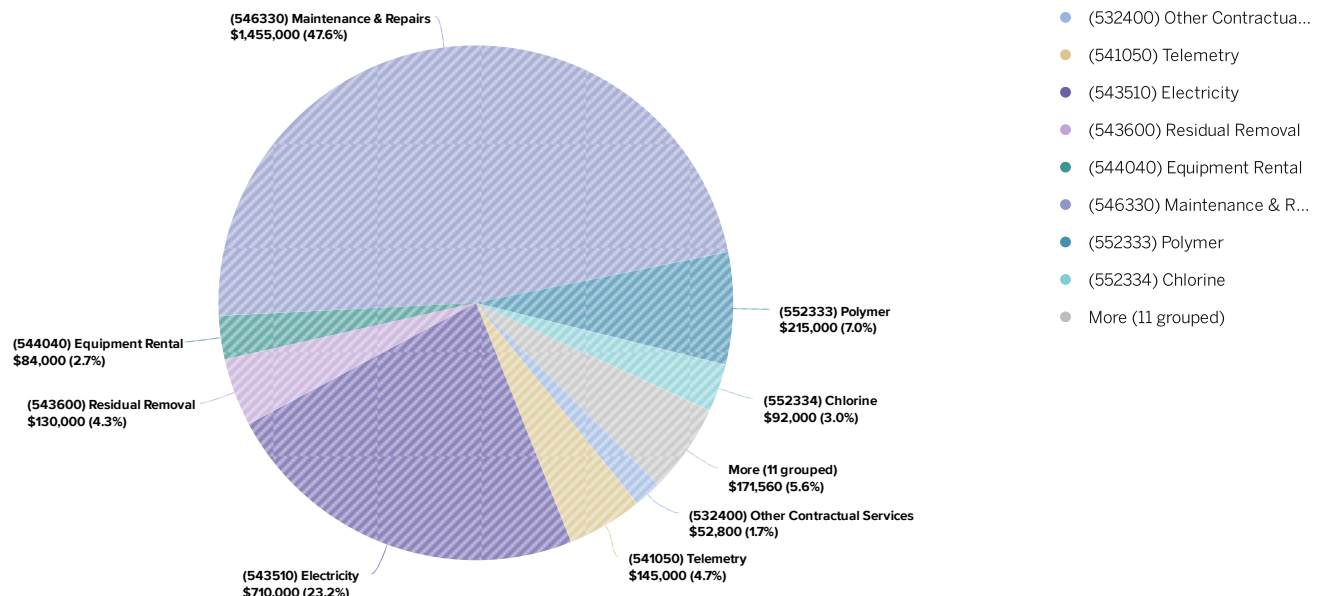
OPERATING BUDGET

FY 2022-2023 OPERATING BUDGET

Summary

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|-----------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | \$2,025,330 | \$2,230,897 | \$2,226,703 | \$2,105,893 |
| Operations and Maintenance | \$2,191,778 | \$3,208,888 | \$3,207,638 | \$3,055,360 |
| TOTAL | \$4,217,109 | \$5,439,785 | \$5,434,341 | \$5,161,253 |

Visualization



OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY 2022-2023 |
|---|---------------------|
| (531221) Laboratory Services - Outside | \$19,600 |
| (532400) Other Contractual Services | \$52,800 |
| (540030) Education & Training | \$16,560 |
| (541050) Telemetry | \$145,000 |
| (543510) Electricity | \$710,000 |
| (543600) Residual Removal | \$130,000 |
| (544040) Equipment Rental | \$84,000 |
| (546290) Safety Expenses | \$14,700 |
| (546310) Materials & Supplies | \$50,000 |
| (546330) Maintenance & Repairs | \$1,455,000 |
| (552140) Consumable Equipment/Tools | \$3,500 |
| (552329) Lab Chemicals | \$25,000 |
| (552333) Polymer | \$215,000 |
| (552334) Chlorine | \$92,000 |
| (552339) Hypochlorite | \$8,000 |
| (552420) Uniforms | \$7,200 |
| (554260) Professional Memberships | \$1,250 |
| (554270) Subscriptions/Technical Publications | \$600 |
| (554280) Licenses & Certifications | \$25,150 |
| TOTAL | \$3,055,360 |

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

| Object | Itemization Description | Amount (\$) |
|-------------------------------|--|--------------|
| Chlorine | Estimated cost for liquid chlorine usage at the PGA wastewater facility | 92,000.00 |
| Consumable Equipment/Tools | Estimated cost to replace small hand and power tools | 3,500.00 |
| Education & Training | Pretreatment Seminar | 750.00 |
| Education & Training | FSAWWA Conference | 1,095.00 |
| Education & Training | Exam Review | 650.00 |
| Education & Training | FWPCOA Local Short School | 930.00 |
| Education & Training | FWPCOA Short School | 3,000.00 |
| Education & Training | Laboratory Seminar | 795.00 |
| Education & Training | Motor / Pump Training | 2,400.00 |
| Education & Training | FWRC | 2,440.00 |
| Education & Training | Tuition Reimbursement | 2,000.00 |
| Education & Training | VTSCADA Training | 2,500.00 |
| Electricity | Power cost for PGAWWTP | 710,000.00 |
| Equipment Rental | Miscellaneous equipment rental | 12,000.00 |
| Equipment Rental | Factory service/equipment rental contract for odor control equipment | 72,000.00 |
| Hypochlorite | Estimated cost for liquid hypochlorite for secondary reclaimed water disinfection at PGA wastewater f... | 8,000.00 |
| Lab Chemicals | Laboratory chemicals used for process control and regulatory testing | 25,000.00 |
| Laboratory Services - Outside | Influent and effluent analysis performed by outside laboratory for FDEP permit monitoring requirem... | 12,600.00 |
| Laboratory Services - Outside | Laboratory audit for NELAC Quality Control Requirements | 7,000.00 |
| Licenses & Certifications | Stormwater permit renewal | 500.00 |
| Licenses & Certifications | FDEP annual license renewal | 6,000.00 |
| Licenses & Certifications | FDEP permit plant modification fees | 10,000.00 |
| Licenses & Certifications | Industrial pretreatment | 1,000.00 |
| Licenses & Certifications | NPDES permit | 1,750.00 |
| Licenses & Certifications | Operator exams | 600.00 |
| Licenses & Certifications | Operator license renewal | 600.00 |
| Licenses & Certifications | Other minor permit fees | 1,200.00 |
| Licenses & Certifications | Palm Beach County Health Department fees and licenses | 2,500.00 |
| Licenses & Certifications | PGA lab certification | 1,000.00 |
| Maintenance & Repairs | 02340 - Electric motor repairs | 25,000.00 |
| Maintenance & Repairs | 02341 - Pump repairs and rebuilds | 25,000.00 |
| Maintenance & Repairs | 02342 - Valve maintenance | 20,000.00 |
| Maintenance & Repairs | 02343 - Filter media replacement | 35,000.00 |
| Maintenance & Repairs | 02344 - Blower repair | 20,000.00 |
| Maintenance & Repairs | 02345 - Overhaul of mechanical structure of reclaimed water filters | 10,000.00 |
| Maintenance & Repairs | 02346 - Service on pure water system | 10,000.00 |
| Maintenance & Repairs | 02347 - Coating of Clarifiers | 1,020,000.00 |
| Maintenance & Repairs | 02348 - Air filter replacements costs for turbo blowers | 15,000.00 |
| Maintenance & Repairs | 02349 - Emergency repairs | 200,000.00 |

DRAFT - SUA BOARD APPROVAL 7-27-22

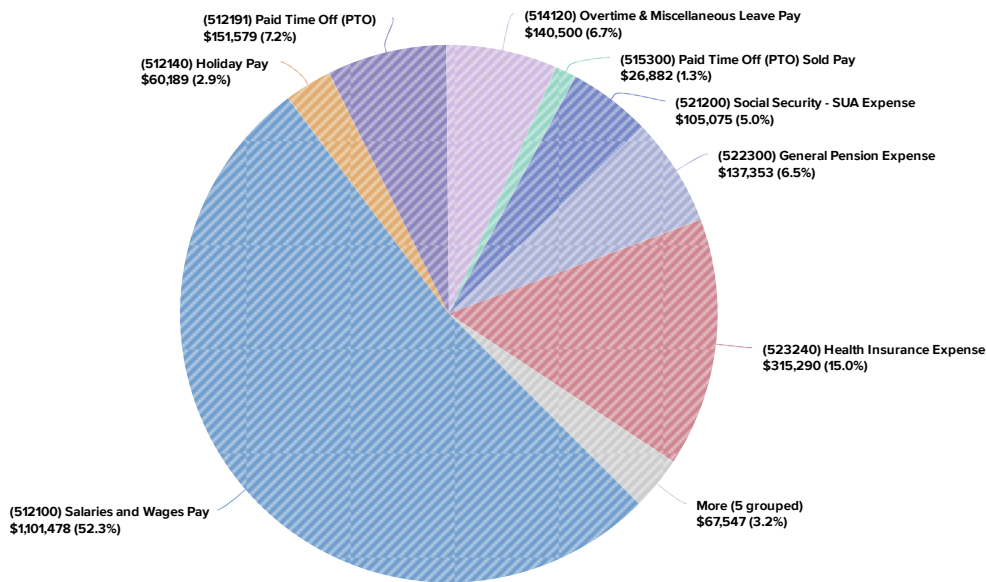
| | | |
|--------------------------------------|--|------------|
| Maintenance & Repairs | O2350 - Generator maintenance | 25,000.00 |
| Maintenance & Repairs | Other general maintenance | 50,000.00 |
| Materials & Supplies | Cost to replace miscellaneous valves, building supplies, cleaning supplies, electrical and mechanical p... | 50,000.00 |
| Other Contractual Services | Asset Management Software and Support | 20,000.00 |
| Other Contractual Services | Pond cleaning | 20,000.00 |
| Other Contractual Services | Maintenance on clarifier cleaning equipment | 8,000.00 |
| Other Contractual Services | Landscaping | 4,800.00 |
| Polymer | Estimated cost for polymer usage at the PGA wastewater facility | 215,000.00 |
| Professional Memberships | FWPCOA (15 @ \$30 each) | 450.00 |
| Professional Memberships | Florida Board of Professional Engineers | 500.00 |
| Professional Memberships | FSEA | 50.00 |
| Professional Memberships | Water Environment Federation | 250.00 |
| Residual Removal | Hauling costs for wastewater sludge disposal at Solid Waste Authority (NEFCO) processing facility | 130,000.00 |
| Safety Expenses | Safety Apparel | 2,500.00 |
| Safety Expenses | Safety Equipment | 7,700.00 |
| Safety Expenses | Boots | 4,500.00 |
| Subscriptions/Technical Publications | Miscellaneous subscriptions | 600.00 |
| Telemetry | Verizon Cell Service for Reclaimed Water Metering Stations | 7,000.00 |
| Telemetry | SCADA software annual licensing cost | 26,000.00 |
| Telemetry | SCADA Programming services, including HachWIMS license renewal | 75,000.00 |
| Telemetry | Service and repair cost at plant and outside telemetry units | 17,000.00 |
| Telemetry | Calibration of four plant flow meters, eight air flow meters, and process control loops | 20,000.00 |
| Uniforms | Supply and cleaning of uniforms | 6,700.00 |

PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2022 | FY2023 |
|-------------------------------|--------------|--------------|
| FTE | | |
| Assistant Chief Operator | 1.00 | 1.00 |
| Electrician | 1.00 | 1.00 |
| Laboratory Analyst | 1.00 | 0.00 |
| Wastewater Chief Operator | 1.00 | 1.00 |
| Wastewater Department Manager | 0.50 | 0.50 |
| Wastewater Plant Mechanic | 1.00 | 0.00 |
| Wastewater Plant Mechanic II | 0.00 | 1.00 |
| Wastewater Plant Operator A | 6.00 | 5.00 |
| Wastewater Plant Operator B | 0.00 | 1.00 |
| Wastewater Plant Operator C | 5.00 | 4.00 |
| Wastewater Plant Trainee | 0.00 | 1.00 |
| Water Reclamation Technician | 1.00 | 1.00 |
| FTE | 17.50 | 16.50 |

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



Sort By Chart of Accounts ▾

- (512100) Salaries and Wage...
- (512140) Holiday Pay
- (512191) Paid Time Off (PTO)
- (514120) Overtime & Misce...
- (515300) Paid Time Off (PT...
- (521200) Social Security - S...
- (522300) General Pension ...
- (523240) Health Insurance ...
- More (5 grouped)

| Budget FY 2022-2023 | |
|---|-------------|
| (512100) Salaries and Wages Pay | \$1,101,478 |
| (512107) Longevity Pay | \$18,642 |
| (512140) Holiday Pay | \$60,189 |
| (512190) Sick Leave Pay | \$14,758 |
| (512191) Paid Time Off (PTO) | \$151,579 |
| (514120) Overtime & Miscellaneous Leave Pay | \$140,500 |
| (515100) Safety Program Pay | \$1,980 |
| (515300) Paid Time Off (PTO) Sold Pay | \$26,882 |
| (521200) Social Security - SUA Expense | \$105,075 |
| (522300) General Pension Expense | \$137,353 |
| (523240) Health Insurance Expense | \$315,290 |

DRAFT - SUA BOARD APPROVAL 7-27-22

| | Budget FY 2022-2023 |
|---|---------------------|
| (523245) Dental Insurance | \$11,976 |
| (524220) Workers Compensation Insurance Expense | \$20,191 |
| TOTAL | \$2,105,893 |

FY 2024-2028 FIVE-YEAR - SUMMARY

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$2,211,188 | \$2,253,306 | \$2,337,542 | \$2,379,659 | \$2,433,999 |
| Operations and Maintenance | \$3,050,475 | \$2,637,930 | \$2,664,195 | \$2,739,830 | \$2,767,435 |
| TOTAL | \$5,261,663 | \$4,891,236 | \$5,001,737 | \$5,119,489 | \$5,201,434 |

CAPITAL BUDGET

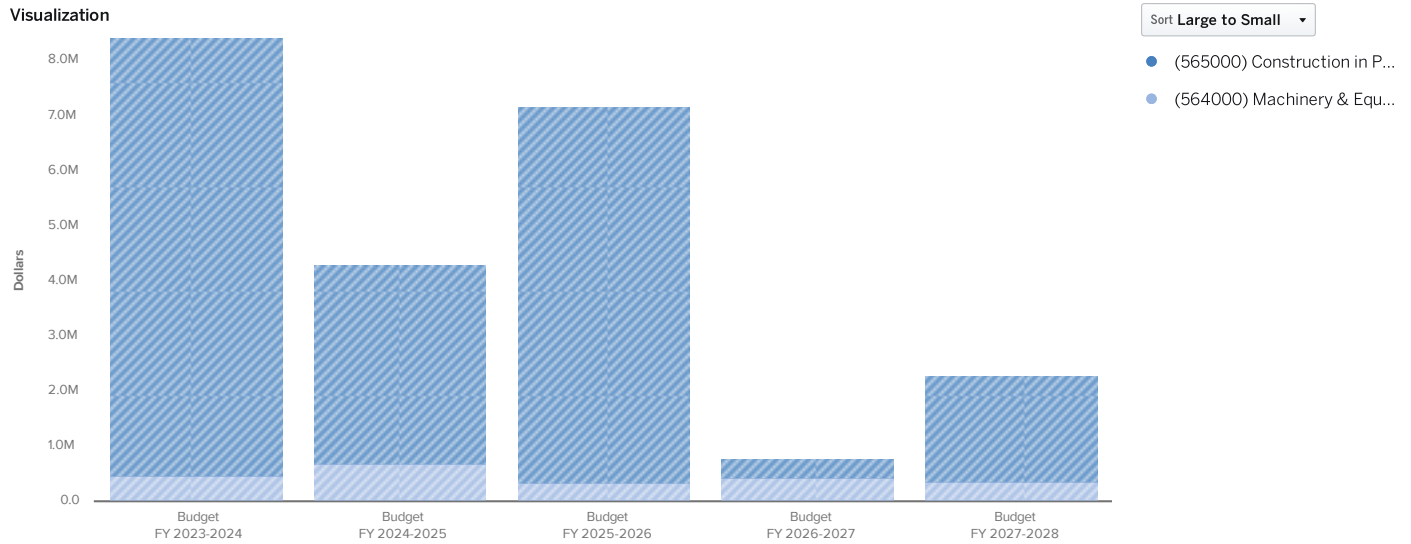
FY 2022-2023 CAPITAL BUDGET - RENEWAL PROJECTS

| Project Description | FY2023 |
|---|--------------------|
| Amount | |
| Fence Replacement at the PGA Wastewater Treatment Plant | \$150,000 |
| Lab Rehabilitation and Equipment Replacement | \$22,000 |
| Motor Replacements | \$100,000 |
| PGA WWTP 750 kW Generator Replacement | \$1,850,000 |
| PGA WWTP Process Water System Improvements | \$118,000 |
| PGA WWTP RAS and WAS Pump Station Replacement | \$1,200,000 |
| Reclaimed Water and Process Meter Replacements | \$95,000 |
| Reclaimed Water Metering Station Improvements | \$25,000 |
| Sludge Hauling Trailers | \$150,000 |
| Treatment Pump Replacements | \$95,000 |
| AMOUNT | \$3,805,000 |

FY 2022-2023 CAPITAL BUDGET - NEW PROJECTS

| Project Description | FY2023 |
|--|------------------|
| Amount | |
| PGA WWTP Anoxic Basin Davit Additions | \$350,000 |
| PGA WWTP Process Water to the DIW Pump Station | \$70,000 |
| PGA WWTP Bypass Valve Actuator Addition | \$188,000 |
| AMOUNT | \$608,000 |

FY 2024-2028 FIVE-YEAR - CAPITAL BUDGET

By ExpenseBy Project

| Project | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | Total |
|---|--------------------|--------------------|--------------------|------------------|--------------------|---------------------|
| Actuator Improvements | \$100,000 | \$0 | \$0 | \$0 | \$100,000 | \$200,000 |
| Aeration Basin Air Piping Replacement | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$2,000,000 |
| Anoxic Basin Mixer Replacement | \$0 | \$0 | \$0 | \$0 | \$1,500,000 | \$1,500,000 |
| Clarifier Walkways | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$1,500,000 |
| Concentrate Pump No. 3 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |
| DIW Permit Renewal / MIT | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000 |
| Filter Feed Emergency Pump Station | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 |
| Lab Replacement Equipment | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| Motor Replacements | \$2,500 | \$2,563 | \$2,626 | \$2,692 | \$2,760 | \$13,141 |
| PGA WWTP MCC Building | \$0 | \$1,500,000 | \$3,500,000 | \$0 | \$0 | \$5,000,000 |
| PGA WWTP RAS and WAS Pump Station Replacement | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$3,800,000 |
| PGA WWTP Reclaimed Water Storage Ponds Improvements | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 |
| Permit Renewal | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |
| Reclaimed Water Metering Station Improvements | \$625 | \$641 | \$656 | \$673 | \$690 | \$3,285 |
| Reclaimed Water and Process Meter Replacements | \$2,375 | \$2,434 | \$2,496 | \$2,557 | \$2,622 | \$12,484 |
| Supplemental Well Improvements | \$300,000 | \$0 | \$0 | \$0 | \$300,000 | \$600,000 |
| Treatment Pump Replacements | \$2,375 | \$2,434 | \$2,496 | \$2,557 | \$2,622 | \$12,484 |
| TOTAL | \$6,707,875 | \$3,708,072 | \$5,309,274 | \$408,479 | \$1,908,694 | \$18,042,394 |

FY 2022 - 2023 ANNUAL BUDGET



WASTEWATER COLLECTION DEPARTMENT

WASTEWATER COLLECTION

**Seacoast Utility Authority
Fiscal Year 2022-2023 Annual
Department Budget Details**

MISSION STATEMENT

The Wastewater Collection Department operates and maintains the Authority's 285 miles of gravity sewer pipelines and more than 150 pumping stations.

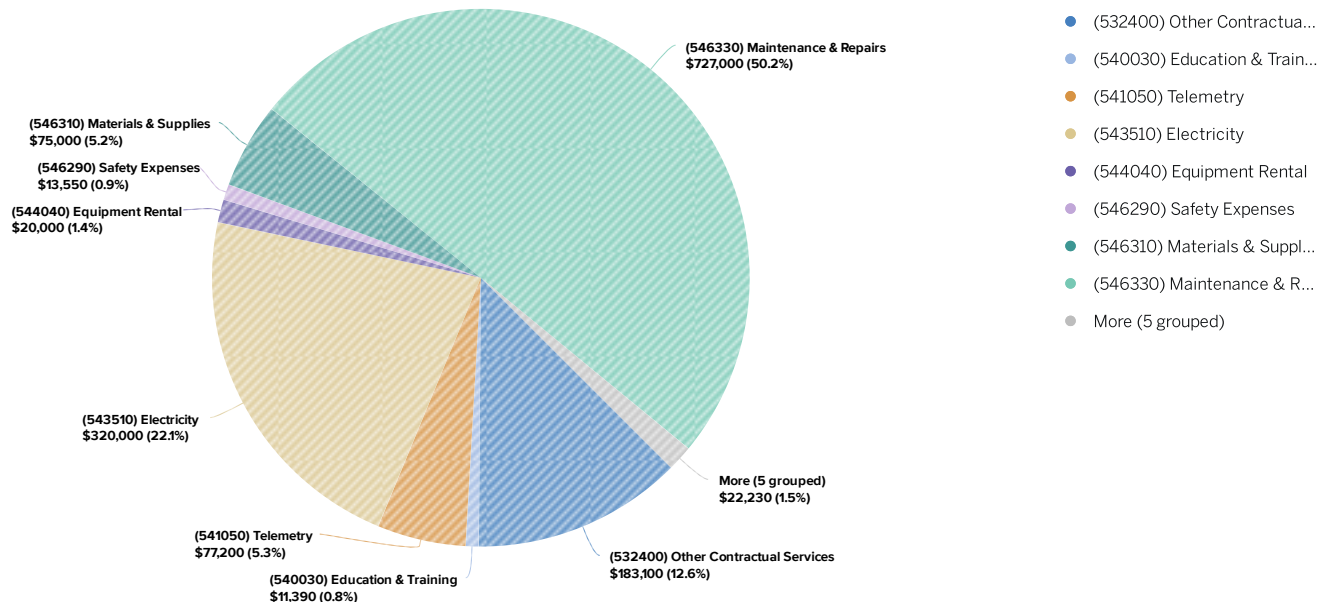
OPERATING BUDGET

FY 2022-2023 OPERATING BUDGET

Summary

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|-----------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | \$1,594,987 | \$1,814,194 | \$1,791,375 | \$1,760,077 |
| Operations and Maintenance | \$1,145,133 | \$1,311,026 | \$1,277,631 | \$1,449,470 |
| TOTAL | \$2,740,120 | \$3,125,220 | \$3,069,006 | \$3,209,547 |

Visualization



OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY 2022-2023 |
|-------------------------------------|---------------------|
| (532400) Other Contractual Services | \$183,100 |
| (540030) Education & Training | \$11,390 |
| (541050) Telemetry | \$77,200 |
| (543510) Electricity | \$320,000 |
| (544040) Equipment Rental | \$20,000 |
| (546290) Safety Expenses | \$13,550 |
| (546310) Materials & Supplies | \$75,000 |
| (546330) Maintenance & Repairs | \$727,000 |
| (552140) Consumable Equipment/Tools | \$7,500 |
| (552330) Chemical Supplies | \$1,600 |
| (552420) Uniforms | \$9,500 |
| (554260) Professional Memberships | \$630 |
| (554280) Licenses & Certifications | \$3,000 |
| TOTAL | \$1,449,470 |

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

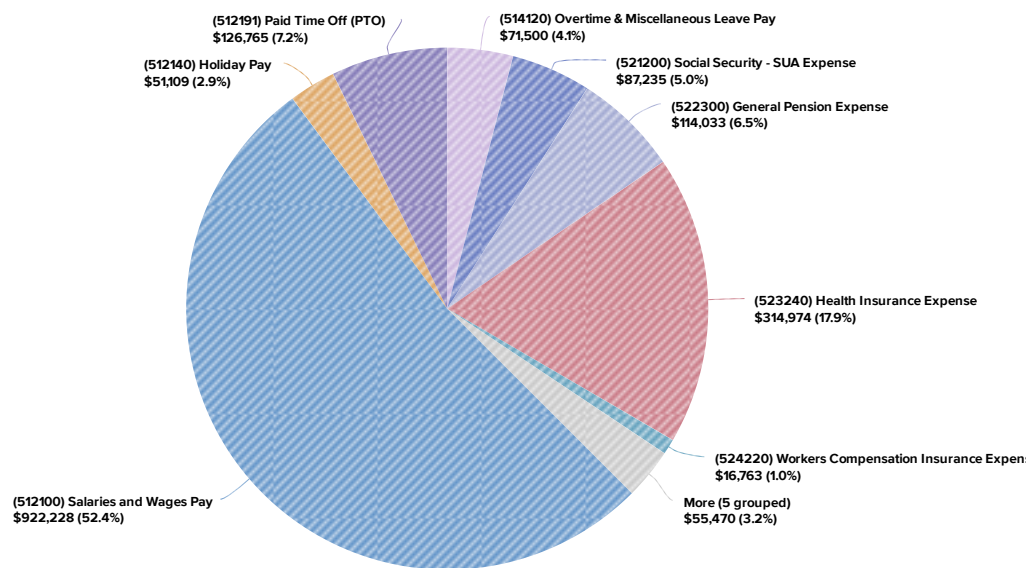
| Object | Itemization Description | Amount (\$) |
|----------------------------|--|-------------|
| Chemical Supplies | Chemical supplies including deodorant blocks, liquid deodorant, rodenticides, and degreasers | 1,600.00 |
| Consumable Equipment/Tools | Small hand and power tools | 2,500.00 |
| Consumable Equipment/Tools | Traffic cones and barricades | 1,500.00 |
| Consumable Equipment/Tools | Vac truck accessories | 3,500.00 |
| Education & Training | Introduction to Electrical Maintenance | 2,550.00 |
| Education & Training | FWPCOA Short School | 1,540.00 |
| Education & Training | General Electric Safety Training | 2,400.00 |
| Education & Training | Seminars-Classes | 2,500.00 |
| Education & Training | VTSCADA Training | 2,400.00 |
| Electricity | Estimated electrical cost for sewage collection and supplemental wells | 320,000.00 |
| Equipment Rental | Estimated cost of emergency repair equipment including pumps, cranes and excavating equipment | 20,000.00 |
| Licenses & Certifications | CDL licenses | 3,000.00 |
| Maintenance & Repairs | O2362 - Fence repair | 15,000.00 |
| Maintenance & Repairs | O2363 - Outside repair of pumps, panels, emergency equipment, concrete, and roadways | 130,000.00 |
| Maintenance & Repairs | O2364 - Emergency repairs requiring outside contractor assistance | 400,000.00 |
| Maintenance & Repairs | O2360 - PM maintenance contract for service and minor repairs to fixed and portable generators | 55,000.00 |
| Maintenance & Repairs | Lift station infrared imaging of primary and secondary electrical system for fire protection | 2,000.00 |
| Maintenance & Repairs | O2361 - Lift station painting | 125,000.00 |
| Materials & Supplies | Purchase of pipe, fittings, concrete, asphalt, sod, electrical supplies, hardware and tapes | 75,000.00 |
| Other Contractual Services | Annual lift station odor control contract | 32,100.00 |
| Other Contractual Services | Landscaping for clearing trees and replacing plants | 8,000.00 |
| Other Contractual Services | Plumbing fees for cleaning sewer laterals past property line | 25,000.00 |
| Other Contractual Services | SCADA programming and professional services | 50,000.00 |
| Other Contractual Services | Sewer back ups | 35,000.00 |
| Other Contractual Services | Verizon cell service (GPS) for portable generators | 7,000.00 |
| Other Contractual Services | Verizon cell service for collection system lift stations | 26,000.00 |
| Professional Memberships | Instrumentation Group | 120.00 |
| Professional Memberships | FWPCOA (17 @ \$30 each) | 510.00 |
| Safety Expenses | Safety equipment | 6,850.00 |
| Safety Expenses | Safety apparel | 2,200.00 |
| Safety Expenses | Boots | 4,500.00 |
| Telemetry | Miscellaneous software license renewals | 5,000.00 |
| Telemetry | VTSCADA license renewal | 7,200.00 |
| Telemetry | Repair cost for telemetry equipment | 65,000.00 |
| Uniforms | T-shirt uniforms | 1,000.00 |
| Uniforms | Supply and cleaning of uniforms | 8,500.00 |

PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2022 | FY2023 |
|---|--------------|--------------|
| FTE | | |
| Collection Superintendent | 1.00 | 1.00 |
| Collection Supervisor | 1.00 | 1.00 |
| Collection Technician | 10.00 | 10.00 |
| Instrumentation & Scada Technician I | 0.00 | 1.00 |
| Maintenance/Construction Mechanic | 3.00 | 3.00 |
| Maintenance/Construction Superintendent | 1.00 | 1.00 |
| Wastewater Department Manager | 0.50 | 0.50 |
| Wastewater Scada Tech II | 1.00 | 0.00 |
| FTE | 17.50 | 17.50 |

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



| | Budget FY 2022-2023 |
|---|---------------------|
| (512100) Salaries and Wages Pay | \$922,228 |
| (512107) Longevity Pay | \$14,013 |
| (512140) Holiday Pay | \$51,109 |
| (512190) Sick Leave Pay | \$12,564 |
| (512191) Paid Time Off (PTO) | \$126,765 |
| (514120) Overtime & Miscellaneous Leave Pay | \$71,500 |
| (515100) Safety Program Pay | \$2,100 |
| (515300) Paid Time Off (PTO) Sold Pay | \$13,654 |
| (521200) Social Security - SUA Expense | \$87,235 |
| (522300) General Pension Expense | \$114,033 |
| (523240) Health Insurance Expense | \$314,974 |
| (523245) Dental Insurance | \$13,139 |

DRAFT - SUA BOARD APPROVAL 7-27-22

| | Budget FY 2022-2023 |
|---|---------------------|
| (524220) Workers Compensation Insurance Expense | \$16,763 |
| TOTAL | \$1,760,077 |

2024-2028 FIVE-YEAR - SUMMARY

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$1,849,266 | \$1,884,490 | \$1,954,938 | \$1,990,162 | \$2,037,596 |
| Operations and Maintenance | \$1,488,000 | \$1,500,010 | \$1,497,770 | \$1,560,180 | \$1,568,440 |
| TOTAL | \$3,337,266 | \$3,384,500 | \$3,452,708 | \$3,550,342 | \$3,606,036 |

CAPITAL BUDGET

FY 2022-2023 CAPITAL BUDGET - RENEWAL PROJECTS

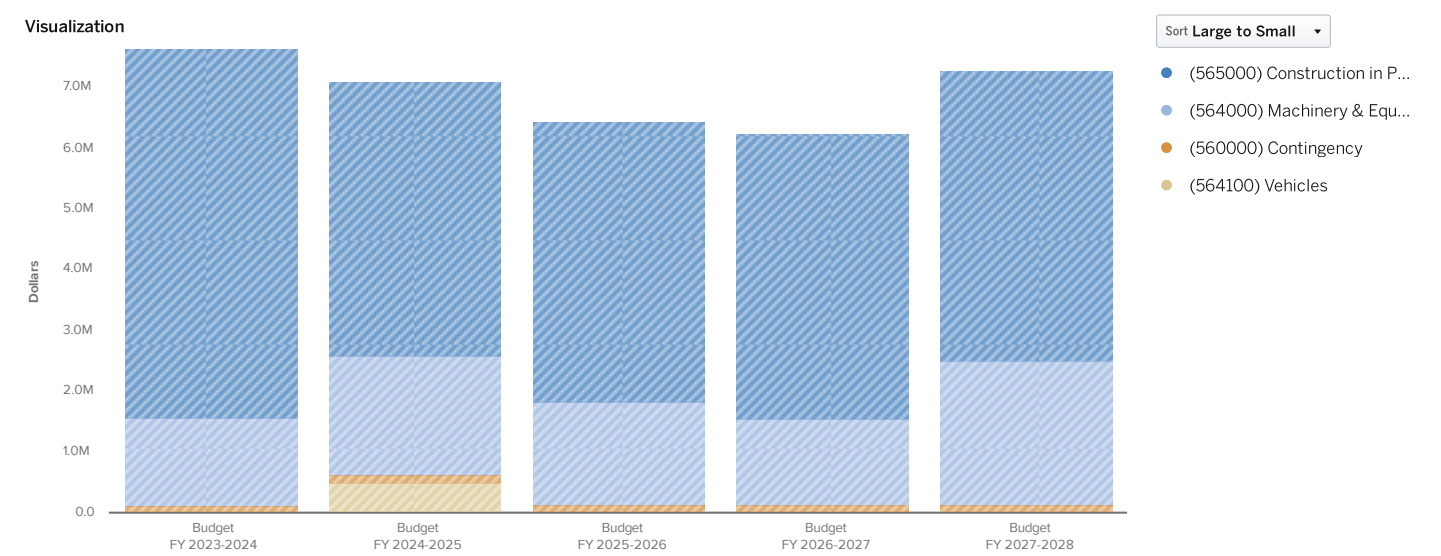
| Project Description | FY2023 |
|---|--------------------|
| Amount | |
| Annual Sewer Lining and Rehabilitation | \$700,000 |
| Collection Pump Replacements | \$175,000 |
| Flush Valve Replacements | \$30,000 |
| Hood Road Force Main to Prosperity Farms Road LS#88 | \$488,000 |
| Lift Station 1 Generator Replacement | \$550,000 |
| Lift Station 136 Force Main Replacement | \$850,000 |
| Lift Station 54 Electrical Improvements | \$300,000 |
| Lift Station Check Valve Replacements | \$50,000 |
| Lift Station Site Improvements | \$720,000 |
| Lift Station Telemetry Improvements | \$4,900,000 |
| Purchase of 6-Inch Bypass Hoses | \$50,000 |
| Telemetry Communication Improvements | \$60,000 |
| Wastewater Collections System Replacements | \$125,000 |
| Wastewater Treatment Electrical Spare Parts | \$75,000 |
| Wet Well/Manhole Rehabilitation | \$100,000 |
| AMOUNT | \$9,173,000 |

FY 2022-2023 CAPITAL BUDGET - NEW PROJECTS

| Project Description | FY2023 |
|--|--------------------|
| Amount | |
| Cleanout Program | \$250,000 |
| Donald Ross Low Pressure Force Main | \$140,000 |
| Jasmine FM Crossing Northlake & C-17 | \$937,000 |
| Low Pressure Force Main Master Plan Neighborhood Improvments | \$200,000 |
| VTSCADA Upgrade | \$13,500 |
| AMOUNT | \$1,540,500 |

FY 2024-2028 FIVE-YEAR - CAPITAL BUDGET

By Expense



By Project

| Project | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | Total |
|---|-------------|-------------|-----------|-----------|-------------|-------------|
| Collection Pump Replacements | \$4,375 | \$4,484 | \$4,597 | \$4,711 | \$4,829 | \$22,996 |
| Control Panel Replacements / Voltage Upgrades | \$0 | \$800,000 | \$20,000 | \$20,500 | \$21,013 | \$861,513 |
| Electrical Spare Parts | \$1,875 | \$1,922 | \$1,970 | \$2,019 | \$2,070 | \$9,856 |
| Flush Valve Replacements | \$750 | \$769 | \$788 | \$807 | \$828 | \$3,942 |
| Force Main Improvements | \$2,500,000 | \$62,500 | \$64,063 | \$65,664 | \$67,305 | \$2,759,532 |
| Generator Improvements | \$600,000 | \$0 | \$0 | \$0 | \$600,000 | \$1,200,000 |
| Lift Station Check Valve Replacements | \$1,250 | \$1,281 | \$1,314 | \$1,346 | \$1,379 | \$6,570 |
| Lift Station Site Improvements | \$18,000 | \$18,450 | \$18,911 | \$19,384 | \$19,869 | \$94,614 |
| PGA Boulevard Parallel 16-inch Force Main | \$1,605,000 | \$0 | \$0 | \$0 | \$0 | \$1,605,000 |
| Portable Generator Replacement | \$300,000 | \$0 | \$307,500 | \$0 | \$315,000 | \$922,500 |
| Telemetry Communication Improvements | \$1,500 | \$1,538 | \$1,575 | \$1,616 | \$1,655 | \$7,884 |
| Vac Truck Replacement | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |
| Wastewater Collections System Replacements | \$3,125 | \$3,203 | \$3,283 | \$3,366 | \$3,449 | \$16,426 |
| TOTAL | \$5,035,875 | \$1,394,147 | \$424,001 | \$119,413 | \$1,037,397 | \$8,010,833 |

FY 2022 - 2023 ANNUAL BUDGET



UTILITY SERVICES DEPARTMENT

UTILITY SERVICES

**Seacoast Utility Authority
Fiscal Year 2022-2023 Annual
Department Budget Details**

MISSION STATEMENT

The Utility Services Department incorporates the Fleet Services and General Maintenance Divisions. The Fleet Services Division is responsible for vehicle and equipment maintenance, accident management, vehicle telematics, and fuel management. General Maintenance provides repair services, preventative maintenance, and other general needs to all grounds and facilities of the Authority.

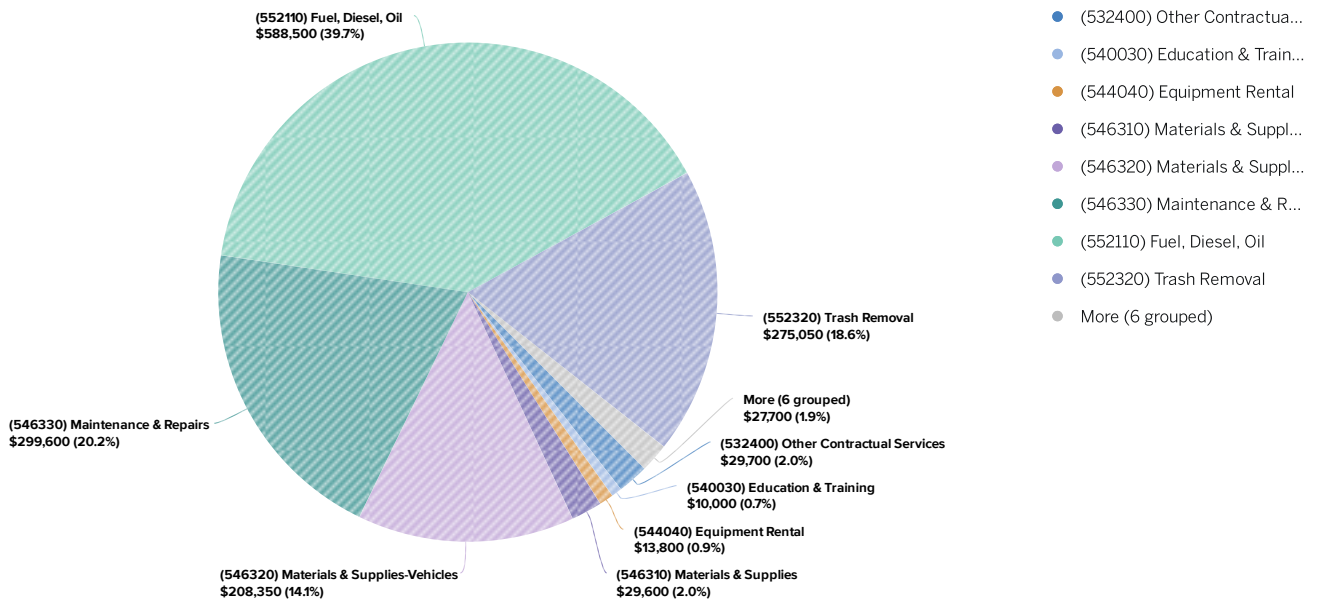
OPERATING BUDGET

FY 2022-2023 OPERATING BUDGET

Summary

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|-----------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | \$853,089 | \$816,260 | \$773,940 | \$793,033 |
| Operations and Maintenance | \$757,366 | \$1,123,465 | \$1,024,324 | \$1,482,300 |
| TOTAL | \$1,610,455 | \$1,939,725 | \$1,798,263 | \$2,275,333 |

Visualization



OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY 2022-2023 |
|---|---------------------|
| (532400) Other Contractual Services | \$29,700 |
| (540030) Education & Training | \$10,000 |
| (544040) Equipment Rental | \$13,800 |
| (546290) Safety Expenses | \$7,600 |
| (546310) Materials & Supplies | \$29,600 |
| (546320) Materials & Supplies-Vehicles | \$208,350 |
| (546330) Maintenance & Repairs | \$299,600 |
| (552110) Fuel, Diesel, Oil | \$588,500 |
| (552140) Consumable Equipment/Tools | \$8,250 |
| (552320) Trash Removal | \$275,050 |
| (552330) Chemical Supplies | \$4,850 |
| (552420) Uniforms | \$4,500 |
| (554270) Subscriptions/Technical Publications | \$1,500 |
| (554280) Licenses & Certifications | \$1,000 |
| TOTAL | \$1,482,300 |

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

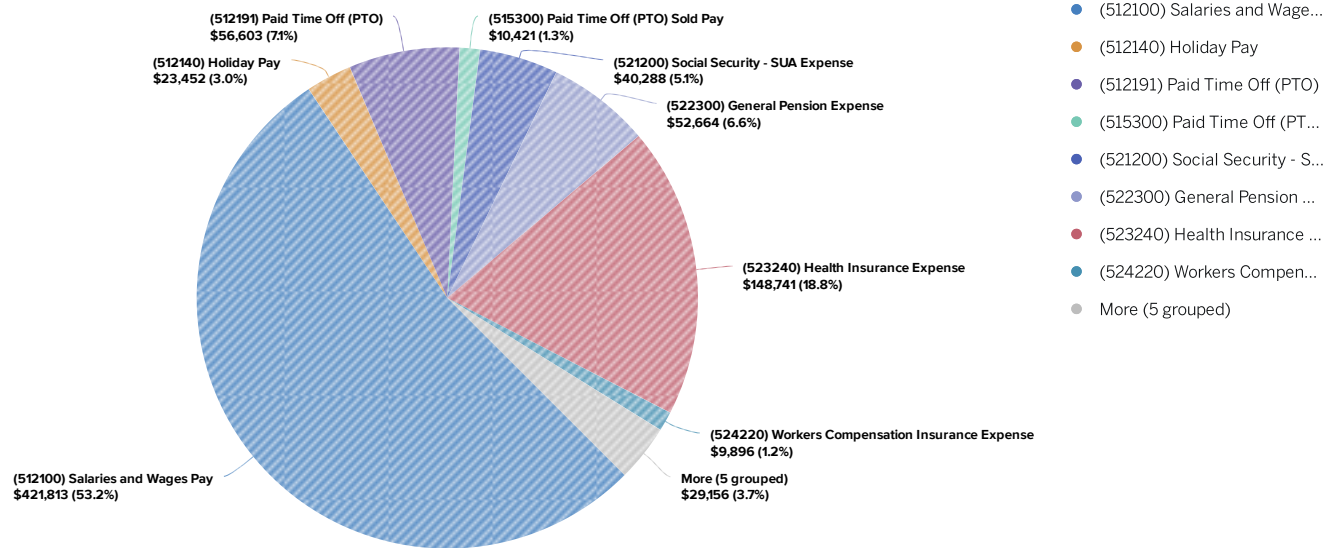
| Object | Itemization Description | Amount (\$) |
|--------------------------------------|--|-------------|
| Chemical Supplies | General maintenance chemical supplies | 1,600.00 |
| Chemical Supplies | Car wash supplies | 3,250.00 |
| Consumable Equipment/Tools | Annual automotive software updates | 4,000.00 |
| Consumable Equipment/Tools | Tools | 4,250.00 |
| Education & Training | Crane School | 4,500.00 |
| Education & Training | CDL Certification Course | 5,500.00 |
| Equipment Rental | General equipment rental | 5,300.00 |
| Equipment Rental | Various rentals for maintenance/repairs for all easements, ponds and canal banks | 8,500.00 |
| Fuel, Diesel, Oil | Equipment | 64,200.00 |
| Fuel, Diesel, Oil | Generators | 96,300.00 |
| Fuel, Diesel, Oil | Vehicles/trucks | 428,000.00 |
| Licenses & Certifications | CDL license renewals | 1,000.00 |
| Maintenance & Repairs | Repairs and services to maintain Authority equipment | 21,500.00 |
| Maintenance & Repairs | Landscape service to all sites: additional service for easements and lift stations | 225,000.00 |
| Maintenance & Repairs | Repairs and services to maintain Authority buildings and grounds | 43,000.00 |
| Maintenance & Repairs | A/C maintenance and repair for all Authority properties | 6,100.00 |
| Maintenance & Repairs | Elevator maintenance and monitoring | 4,000.00 |
| Materials & Supplies | Materials for maintaining roads at the Hood Road Wellfield and all the water/wastewater easements | 28,000.00 |
| Materials & Supplies | Materials and supplies for maintenance and repairs of Administration Complex buildings and other ... | 1,600.00 |
| Materials & Supplies-Vehicles | Lease program maintenance fees | 17,100.00 |
| Materials & Supplies-Vehicles | License & title fees for new and renewal of vehicles | 5,000.00 |
| Materials & Supplies-Vehicles | Materials and supplies for vehicles/equipment repairs and maintenance done in-house | 107,000.00 |
| Materials & Supplies-Vehicles | Labor and repairs for vehicle and equipment by outside contractors | 37,500.00 |
| Materials & Supplies-Vehicles | Lease management fees | 41,750.00 |
| Other Contractual Services | Asset Management Consulting Services | 6,600.00 |
| Other Contractual Services | Asset Management Software (SAAS) | 13,400.00 |
| Other Contractual Services | Pest Control | 6,500.00 |
| Other Contractual Services | Security System | 3,200.00 |
| Safety Expenses | Safety Apparel | 2,000.00 |
| Safety Expenses | Boots | 2,200.00 |
| Safety Expenses | Safety Equipment | 3,400.00 |
| Subscriptions/Technical Publications | ALLDATA Repair- All Makes and Data Subscription | 1,500.00 |
| Trash Removal | Construction waste | 13,900.00 |
| Trash Removal | Hazardous waste | 8,000.00 |
| Trash Removal | SUA complex trash/recycle removal | 239,250.00 |
| Trash Removal | SWA annual disposal assessment | 13,900.00 |
| Uniforms | T-shirt uniforms | 500.00 |
| Uniforms | Supply and cleaning of uniforms | 4,000.00 |

PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2022 | FY2023 |
|--------------------------------|-------------|-------------|
| FTE | | |
| Fleet Maintenance Mechanic | 2.00 | 2.00 |
| Fleet Service Supervisor | 1.00 | 1.00 |
| General Maintenance Mechanic | 3.00 | 3.00 |
| General Maintenance Supervisor | 1.00 | 1.00 |
| Utility Services Manager | 1.00 | 1.00 |
| FTE | 8.00 | 8.00 |

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



| | Budget FY 2022-2023 |
|---|---------------------|
| (512100) Salaries and Wages Pay | \$421,813 |
| (512107) Longevity Pay | \$8,588 |
| (512140) Holiday Pay | \$23,452 |
| (512190) Sick Leave Pay | \$5,759 |
| (512191) Paid Time Off (PTO) | \$56,603 |
| (514120) Overtime & Miscellaneous Leave Pay | \$7,500 |
| (515100) Safety Program Pay | \$960 |
| (515300) Paid Time Off (PTO) Sold Pay | \$10,421 |
| (521200) Social Security - SUA Expense | \$40,288 |
| (522300) General Pension Expense | \$52,664 |
| (523240) Health Insurance Expense | \$148,741 |
| (523245) Dental Insurance | \$6,349 |
| (524220) Workers Compensation Insurance Expense | \$9,896 |
| TOTAL | \$793,033 |

FY 2024-2028 FIVE-YEAR - SUMMARY

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$832,685 | \$848,545 | \$880,267 | \$896,127 | \$917,754 |
| Operations and Maintenance | \$1,565,665 | \$1,655,905 | \$1,752,545 | \$1,855,710 | \$1,966,350 |
| TOTAL | \$2,398,350 | \$2,504,450 | \$2,632,812 | \$2,751,837 | \$2,884,104 |

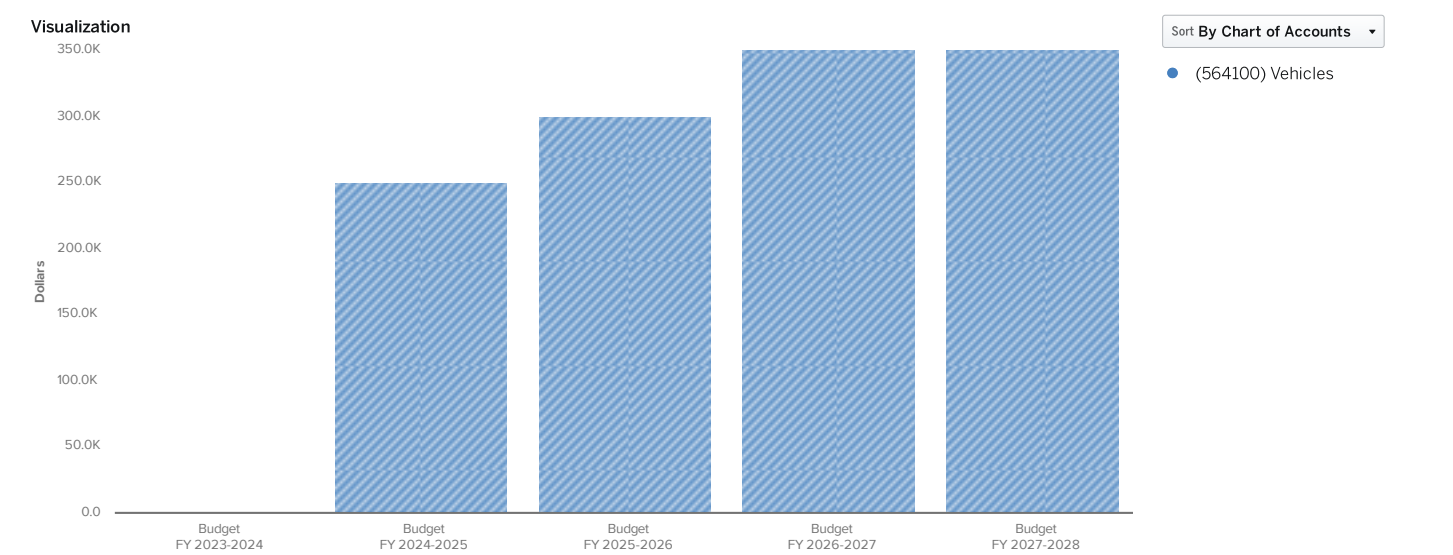
CAPITAL BUDGET

FY 2022-2023 CAPITAL BUDGET - RENEWAL PROJECTS

| Project Description | FY2023 |
|---|-----------|
| Amount | |
| Administrative Complex Diesel and Unleaded Fuel Pump Replacement | \$60,000 |
| Ford F-550 with Full Hydraulic 7,500lbs Crane and Wireless Remote | \$130,000 |
| Vehicle Replacements | \$515,500 |
| AMOUNT | \$705,500 |

FY 2024-2028 FIVE-YEAR - CAPITAL BUDGET

By Expense



By Project

| Project | 2024-25 | 2025-26 | 2026-27 | Total |
|---------------------|-----------|----------|----------|-----------|
| Vehicle Replacement | \$250,000 | \$50,000 | \$50,000 | \$350,000 |
| TOTAL | \$250,000 | \$50,000 | \$50,000 | \$350,000 |

FY 2022 - 2023 ANNUAL BUDGET



GENERAL & ADMINISTRATIVE DEPARTMENT

GENERAL AND ADMINISTRATIVE

**Seacoast Utility Authority
Fiscal Year 2022-2023 Annual
Department Budget Details**

MISSION STATEMENT

The Administration division directs, implements, and is responsible for Human Resources, Office Administration, Safety & Compliance, Risk Management & Authority Clerk functions.

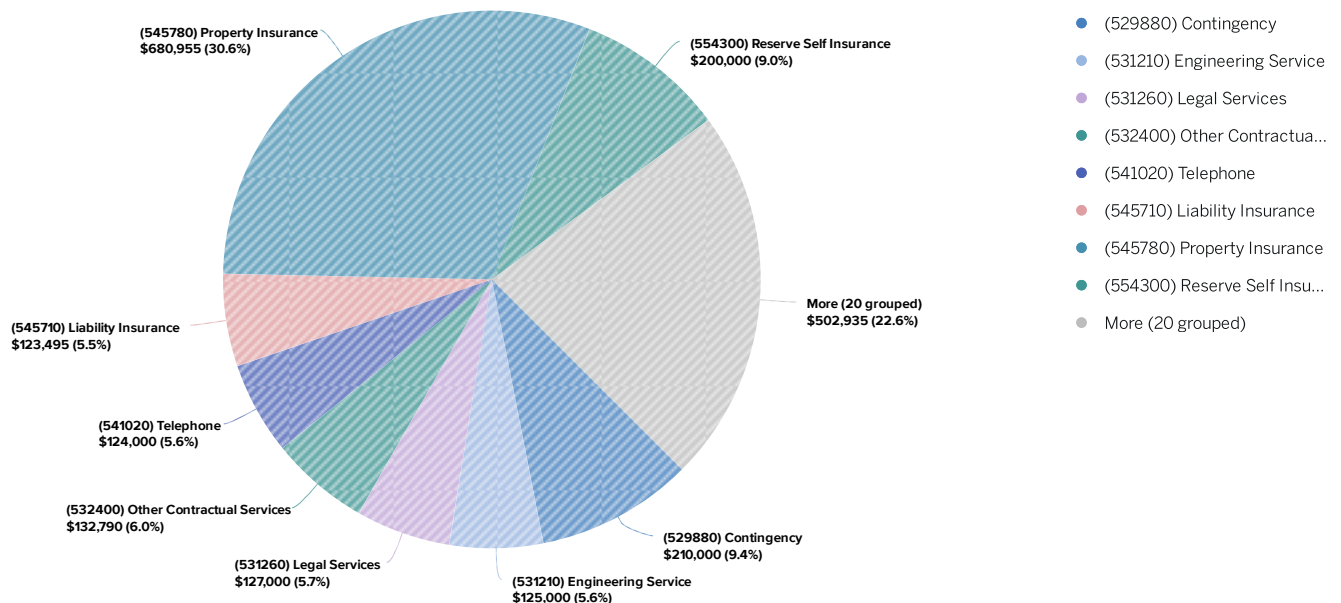
OPERATING BUDGET

FY 2022-2023 OPERATING BUDGET

Summary

| | Actual FY 2020-2021 | Budget FY 2021-2022 | Estimate FY 2021-2022 | Budget FY 2022-2023 |
|-----------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | \$1,843,169 | \$2,676,343 | \$1,999,036 | \$2,794,988 |
| Operations and Maintenance | \$1,749,058 | \$1,759,511 | \$1,902,062 | \$2,226,175 |
| TOTAL | \$3,592,227 | \$4,435,854 | \$3,901,098 | \$5,021,163 |

Visualization



OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY 2022-2023 |
|---|---------------------|
| (529880) Contingency | \$210,000 |
| (531210) Engineering Service | \$125,000 |
| (531220) Professional Services | \$36,700 |
| (531230) Temporary Labor Services | \$3,000 |
| (531250) Financial Consultants | \$9,500 |
| (531260) Legal Services | \$127,000 |
| (532400) Other Contractual Services | \$132,790 |
| (540030) Education & Training | \$27,660 |
| (541020) Telephone | \$124,000 |
| (542010) Postage | \$15,000 |
| (543510) Electricity | \$59,000 |
| (545710) Liability Insurance | \$123,495 |
| (545780) Property Insurance | \$680,955 |
| (546290) Safety Expenses | \$30,500 |
| (546310) Materials & Supplies | \$45,000 |
| (546330) Maintenance & Repairs | \$78,000 |
| (549260) Bad Debt Expense | \$55,000 |
| (551010) Office/Drafting Supplies | \$22,000 |
| (552140) Consumable Equipment/Tools | \$4,000 |
| (552420) Uniforms | \$2,700 |
| (554260) Professional Memberships | \$4,175 |
| (554270) Subscriptions/Technical Publications | \$20,000 |
| (554280) Licenses & Certifications | \$33,800 |
| (554285) Advertising Expense | \$16,000 |
| (554290) Authority Board Fees | \$19,200 |
| (554295) Car Allowance/Travel | \$1,700 |
| (554300) Reserve Self Insurance | \$200,000 |
| (590450) Interest - Customer Deposits | \$20,000 |
| TOTAL | \$2,226,175 |

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

| Object | Itemization Description | Amount (\$) |
|------------------------------|--|-------------|
| Advertising Expense | Other advertisements | 4,000.00 |
| Advertising Expense | Employment postings | 7,000.00 |
| Advertising Expense | Bid publishing and public notices | 5,000.00 |
| Authority Board Fees | Authority Board of Directors fees for 4 directors and 1 chair | 19,200.00 |
| Bad Debt Expense | Provision for uncollectible utility and miscellaneous billing accounts | 55,000.00 |
| Car Allowance/Travel | Miscellaneous tolls, parking, etc | 1,700.00 |
| Consumable Equipment/Tools | Miscellaneous computer hardware/software supplies less than \$1,000 or having useful life less than one... | 4,000.00 |
| Contingency | Amounts to be used in case of emergency or other pressing needs | 210,000.00 |
| Education & Training | Regulatory Meetings | 400.00 |
| Education & Training | Safety Training & Education | 2,500.00 |
| Education & Training | Munis Conference | 5,000.00 |
| Education & Training | HR Florida Conference & Expo | 3,000.00 |
| Education & Training | Other Training Required by CPA License | 450.00 |
| Education & Training | FACC & IIMC Academy Courses/Webinars/Conferences | 3,360.00 |
| Education & Training | Employment Law Training | 2,400.00 |
| Education & Training | FSAWWA Conference | 2,000.00 |
| Education & Training | Seminars-Classes | 600.00 |
| Education & Training | FGFOA - PBC Meetings | 200.00 |
| Education & Training | FGFOA Seminars | 250.00 |
| Education & Training | NEOGOV Annual Conference & Training | 5,000.00 |
| Education & Training | FGFOA Spring Conference | 1,250.00 |
| Education & Training | FWRC | 1,250.00 |
| Electricity | Estimated cost of electricity for the Hood Road Administrative complex; assumes a 10% increase over cu... | 59,000.00 |
| Engineering Service | Engineering needed for GIS and other models | 50,000.00 |
| Engineering Service | General engineering consulting professional fees as needed | 75,000.00 |
| Financial Consultants | Professional fees paid to DAC Bond for bond compliance | 4,000.00 |
| Financial Consultants | Pension administration for the defined contribution and deferred compensation plans | 5,500.00 |
| Interest - Customer Deposits | Interest on customer deposit accounts based on average interest earnings as provided by the Authority's... | 20,000.00 |
| Legal Services | Legal consultant fees for professional services as needed | 127,000.00 |
| Liability Insurance | Storage tanks | 7,000.00 |
| Liability Insurance | Crime | 3,350.00 |
| Liability Insurance | Fiduciary Liability | 3,485.00 |
| Liability Insurance | General, Cyber, Auto & Inland Marine | 82,885.00 |
| Liability Insurance | Public Officials & Employment Practices | 26,775.00 |
| Licenses & Certifications | FEC - right of way license fee | 15,500.00 |
| Licenses & Certifications | Emergency response commission fee | 5,600.00 |
| Licenses & Certifications | Estimated fees and expenses for easements, title searches, recording fees; including PBCHD permit fees | 10,200.00 |

DRAFT - SUA BOARD APPROVAL 7-27-22

| | | |
|---------------------------------------|---|------------|
| Licenses & Certifications | FDEP fuel and chemical storage tank registration and fees | 1,500.00 |
| Licenses & Certifications | Notary renewals | 1,000.00 |
| Maintenance & Repairs | Copier maintenance | 48,000.00 |
| Maintenance & Repairs | Service contracts and miscellaneous repairs on various office equipment excluding copiers | 15,000.00 |
| Maintenance & Repairs | Telephone and miscellaneous maintenance | 15,000.00 |
| Materials & Supplies | Small office furniture and equipment | 15,000.00 |
| Materials & Supplies | Miscellaneous operating and cleaning supplies for the Administrative complex | 30,000.00 |
| Office/Drafting Supplies | General office supplies | 22,000.00 |
| Other Contractual Services | ShoreTel telephone support | 8,000.00 |
| Other Contractual Services | Tax form services | 1,000.00 |
| Other Contractual Services | NEOGOV evaluation system | 8,400.00 |
| Other Contractual Services | Palm Beach Gardens median maintenance agreement | 2,250.00 |
| Other Contractual Services | Archive social service | 2,500.00 |
| Other Contractual Services | Bank fees | 18,000.00 |
| Other Contractual Services | Digital media and signage | 2,280.00 |
| Other Contractual Services | On-hold/intercom music | 360.00 |
| Other Contractual Services | Outside janitorial service | 90,000.00 |
| Postage | Postage and overnight express expenses for all departments other than Customer Service | 15,000.00 |
| Professional Memberships | American Water Works Association | 400.00 |
| Professional Memberships | Costco, FACC, HRPBC, IIMC, Sams and SHRM | 1,000.00 |
| Professional Memberships | FGFOA - State and County Memberships | 100.00 |
| Professional Memberships | FICPA | 275.00 |
| Professional Memberships | Florida Board of Professional Engineers | 500.00 |
| Professional Memberships | Florida Engineering Society | 220.00 |
| Professional Memberships | GFOA National Membership | 300.00 |
| Professional Memberships | Palm Beach County Safety Council | 150.00 |
| Professional Memberships | SEDA Memberships (3 @ \$40 each) | 120.00 |
| Professional Memberships | State Board of Accountancy | 400.00 |
| Professional Memberships | Water Environment Federation | 250.00 |
| Professional Memberships | AICPA | 460.00 |
| Professional Services | OPEB actuarial calculation updates and recalculations as required by accounting regulations every two ye... | 4,000.00 |
| Professional Services | Bond paying agent fees | 700.00 |
| Professional Services | COBRA administration | 2,000.00 |
| Professional Services | Document management consultant services | 10,000.00 |
| Professional Services | Property/Casualty/Workers Compensation consulting services | 20,000.00 |
| Property Insurance | Property insurance to cover Authority facilities | 680,955.00 |
| Reserve Self Insurance | Contingency account to cover estimated insurance deductibles | 200,000.00 |
| Safety Expenses | Various safety seminars, videos and courses for training and to obtain certifications | 10,000.00 |
| Safety Expenses | Boots | 500.00 |
| Safety Expenses | First aid supplies | 5,000.00 |
| Safety Expenses | General safety equipment, and fire protection equipment service and inspection | 15,000.00 |
| Subscriptions/ Technical Publications | BLR Environmental Compliance | 2,000.00 |

DRAFT - SUA BOARD APPROVAL 7-27-22

| | | |
|--------------------------------------|------------------------------------|--------|
| Subscriptions/Technical Publications | Misc. Human Resources Publications | 500.00 |
|--------------------------------------|------------------------------------|--------|

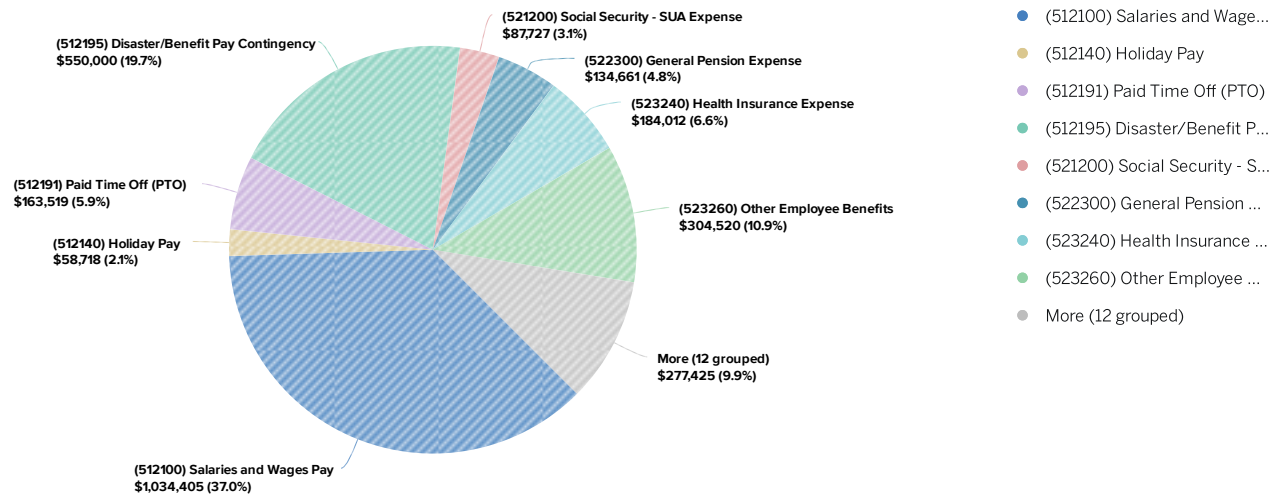
| | | |
|--------------------------------------|---|-----------|
| Subscriptions/Technical Publications | J.J. Keller Compliance Focus newsletter and FMCSA updates | 800.00 |
| Subscriptions/Technical Publications | Kiplinger Letters & Other Miscellaneous Publications | 500.00 |
| Subscriptions/Technical Publications | Code of Federal Regulations and Federal Register | 1,800.00 |
| Subscriptions/Technical Publications | Water Research Foundation Subscription | 14,400.00 |
| Telephone | Other internet lines and transferor services | 36,000.00 |
| Telephone | Regular phone service and internet | 39,000.00 |
| Telephone | Tablet and cellular phone service | 45,000.00 |
| Telephone | Customer Service call monitoring/recording service | 2,000.00 |
| Telephone | Conference call services | 2,000.00 |
| Temporary Labor Services | Part-time temporary help as needed | 3,000.00 |
| Uniforms | Supply and cleaning of uniforms | 2,700.00 |

PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2022 | FY2023 |
|--------------------------------------|--------------|--------------|
| FTE | | |
| Administrative Operations Specialist | 1.00 | 0.00 |
| Administrative Services Manager | 1.00 | 1.00 |
| Administrative Support Specialist | 1.00 | 2.00 |
| Chief Financial Officer | 1.00 | 1.00 |
| Chief Operations Officer | 1.00 | 1.00 |
| Deputy Executive Director | 1.00 | 1.00 |
| Executive Director | 1.00 | 1.00 |
| Human Resources Specialist | 1.00 | 1.00 |
| Programs And Compliance Coordinator | 0.00 | 1.00 |
| Programs Coordinator | 1.00 | 0.00 |
| Records & Office Coordinator | 1.00 | 1.00 |
| FTE | 10.00 | 10.00 |

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



| | Budget FY 2022-2023 |
|---|---------------------|
| (512100) Salaries and Wages Pay | \$1,034,405 |
| (512106) Park of Commerce Pay | \$24,700 |
| (512107) Longevity Pay | \$31,923 |
| (512140) Holiday Pay | \$58,718 |
| (512190) Sick Leave Pay | \$14,302 |
| (512191) Paid Time Off (PTO) | \$163,519 |
| (512192) Compensated Absences | \$50,000 |
| (512195) Disaster/Benefit Pay Contingency | \$550,000 |
| (514120) Overtime & Miscellaneous Leave Pay | \$8,500 |
| (515100) Safety Program Pay | \$1,200 |
| (515300) Paid Time Off (PTO) Sold Pay | \$43,742 |
| (512200) Social Security - SUA Expense | \$87,727 |
| (522300) General Pension Expense | \$134,661 |
| (523240) Health Insurance Expense | \$184,012 |
| (523245) Dental Insurance | \$8,747 |
| (523241) Life Insurance Expense | \$19,215 |
| (523250) Disability Insurance | \$56,935 |
| (523260) Other Employee Benefits | \$304,520 |
| (523270) Unemployment Expense | \$12,000 |
| (524220) Workers Compensation Insurance Expense | \$6,161 |
| TOTAL | \$2,794,988 |

FY 2024-2028 FIVE-YEAR - SUMMARY

| | Budget FY 2023-2024 | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget FY 2026-2027 | Budget FY 2027-2028 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personal Services | \$2,934,738 | \$3,016,524 | \$3,113,017 | \$3,212,828 | \$3,244,769 |
| Operations and Maintenance | \$2,336,165 | \$2,444,805 | \$2,554,410 | \$2,703,580 | \$2,817,745 |
| TOTAL | \$5,270,903 | \$5,461,329 | \$5,667,427 | \$5,916,408 | \$6,062,514 |

CAPITAL BUDGET

FY 2022-2023 CAPITAL BUDGET - RENEWAL PROJECTS

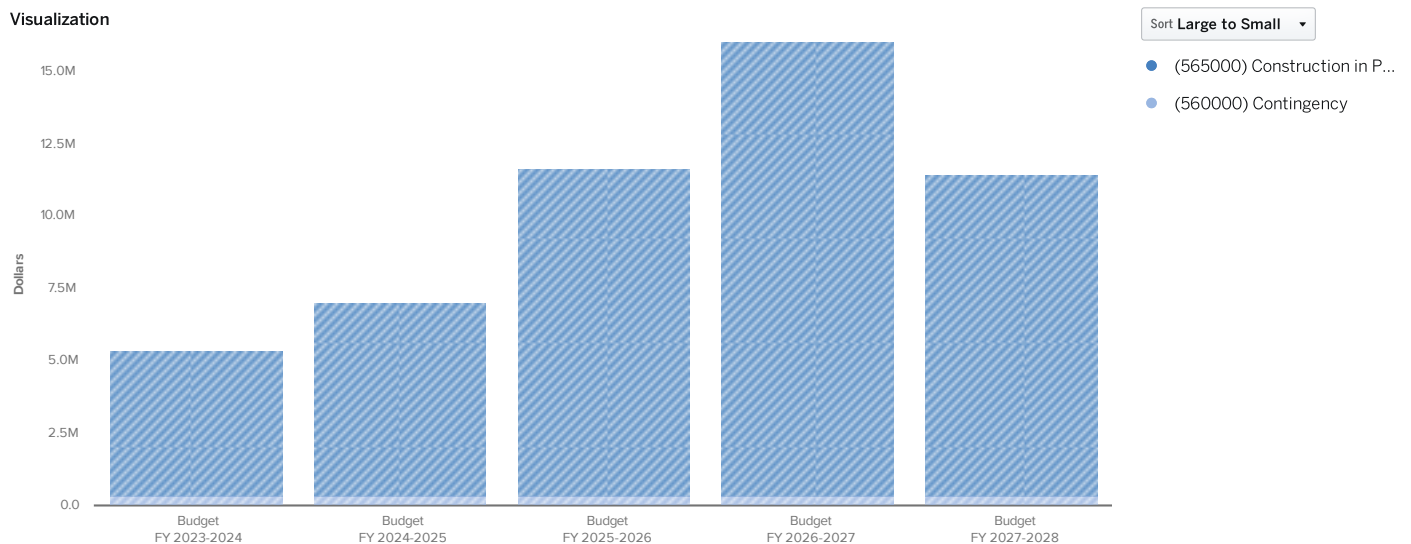
| Project Description | FY2023 |
|---|--------------------|
| Amount | |
| Building Renovations and Remodeling | \$20,000 |
| Contingency - R & R Projects | \$200,000 |
| Hood Road Electrical Crossing and Admin Complex Underground Electric Feed | \$250,000 |
| Juno Isle Neighborhood Phase 2 Water and Wastewater Upgrade | \$500,000 |
| Renovations to Buildings Exterior and Structure | \$50,000 |
| AMOUNT | \$1,020,000 |

FY 2022-2023 CAPITAL BUDGET - NEW PROJECTS

| Project Description | FY2023 |
|---|------------------|
| Amount | |
| Contingency - New Projects | \$100,000 |
| Western Service Area Maintenance Facility | \$800,000 |
| AMOUNT | \$900,000 |

FY2024-2028 FIVE-YEAR - CAPITAL BUDGET

By Expense



By Project

| Project | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|
| Juno Isle Neighborhood Phase 2 Water and Wastewater Upgrade | \$4,500,000 | \$0 | \$0 | \$0 | \$4,500,000 |
| Juno Isle Neighborhood Phase 3 Water and Wastewater Upgrade | \$0 | \$6,670,125 | \$0 | \$0 | \$6,670,125 |
| Lake Park Neighborhood Water and Wastewater Upgrade | \$0 | \$0 | \$11,298,420 | \$4,357,301 | \$15,655,721 |
| TOTAL | \$4,500,000 | \$6,670,125 | \$11,298,420 | \$4,357,301 | \$26,825,846 |