

SEACOAST UTILITY AUTHORITY

OPERATING, MAINTENANCE, AND CAPITAL BUDGET



ANNUAL BUDGET FOR FISCAL YEAR 2023-2024

ADOPTED AUGUST 23, 2023

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TABLE OF CONTENTS

Seacoast Utility Authority
Fiscal Year 2023-2024 Annual Budget

OVERVIEW	1-11
Message from the Executive Director	1
Indexed Rate Adjustment	1
Sources and Uses.....	2
FY 2023 - 2024 Revenue vs. Expenses & Historical Comparison.....	2
OPERATING BUDGET	3-8
FY 2023 – 2024 Revenue Summary.....	3
FY 2023 – 2024 Revenue Assumptions	3
FY 2023 – 2024 Revenues – Comparison by Type	4
FY 2023 – 2024 Expense Summary – By Department	5
FY 2023 – 2024 Major Expense Assumptions/Information	5
FY 2023 – 2024 Personnel FTE Schedule	6
FY 2023 – 2024 Comparison Summary – By Account.....	6-8
FY 2023 – 2024 Three-Year Planning – Revenue, Expenses, and Net Revenue	8
FY 2023 – 2024 Three-Year Planning – Operating Costs by Department	8
CAPITAL BUDGET.....	9-10
FY 2023 – 2024 Summary of Major Projects.....	9-10
FY 2023 – 2024 New Projects with a 3-Year Summary	10
FY 2023 – 2024 Renewal Projects with a 3-Year Summary	10
DEBT SERVICE & COMPLIANCE	11
FY 2023 – 2024 Debt Service Schedule.....	11
FY 2023 – 2024 Bond Compliance Coverage Calculations	11
REVENUE	12-16
WATER SERVICE	12-13
Water Base Facility – Single Family, Non-Residential, Multi-Family	12
Private Fire Protection	13
Point of Service	13
Commodity Charges – Single Family, Non-Residential, Multi-Family	13
SEWER SERVICE	14-16
Sewer Base Facility – Single Family, Non-Residential, Multi-Family.....	14
Point of Service	14
Commodity Charges – Single Family, Multi-Family, Non-Residential, Effluent.....	15
INTEREST INCOME.....	16
OTHER REVENUE	16

DEPARTMENT BUDGETS.....17-71

 Engineering17-22

 Finance23-27

 Information Technology28-31

 Customer Service.....32-35

 Water Treatment36-42

 Water Distribution.....43-47

 Wastewater Treatment48-53

 Wastewater Collection54-62

 Utility Service.....63-64

 General & Administrative65-71

FY 2023 - 2024 ANNUAL BUDGET



OVERVIEW

OVERVIEW

Seacoast Utility Authority Fiscal Year 2023-2024 Annual Budget

MESSAGE FROM THE EXECUTIVE DIRECTOR

Staff is pleased to present the proposed Fiscal Year (FY) 2023-2024 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 2023-2024 Budget reflects a combination of both historical and "zero-based" budgeting techniques. In general, historical figures are used where a line item comprises small and dissimilar components, too numerous to analyze effectively individually, or where there is no way to predict expenses accurately. 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.

07/12/23	Publish legal notice of public budget workshop in a local paper and Authority website.
07/19/23	Submit the draft annual operating and capital budget to the Authority Board.
07/26/23	Public workshop and first reading of the budget resolution.
08/09/23	Publish legal notice of public hearing on the annual budget in the local newspaper.
08/23/23	Public hearing and adoption of annual operating and capital allocation by resolution.
09/27/23	Post approved budget document on the Authority's website.
11/09/23	Submit the adopted budget to regulatory agencies.

INDEXED RATE ADJUSTMENT

Authority Ordinance 2-2021 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 2023 Water and Sewer CPI is 4.9%. After estimating the Authority's operation, maintenance, debt service and capital needs for FY2023-2024 and beyond, the full 4.9% indexed rate increase on the board approved October 1, 2022 rates for the coming fiscal year is prudently recommended and would provide for approximately \$3.3 million of additional revenue to offset sharply rising costs.

SOURCES AND USES SUMMARY

Primarily attributable to the proposed October 1, 2023, 4.9% indexed rate increase, a projected increase in bulk water and sewer sales to western service area customers and anticipated grant revenue, staff projects a FY 2023-2024 revenue increase of approximately \$7.4 million (\$3.3 million of which is derived from the indexed rate increase), over FY 2022-2023 Estimated Revenue. On the expense side, staff projects operating expenses to be approximately \$3.3 million greater than FY 2022-2023 Budget and \$5.5 million greater than FY 2022-2023 Estimated.

The 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 \$14.2 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 2021-2022	Budget FY 2022-2023	Estimated FY 2022-2023	Budget FY 2023-2024
SOURCES OF FUNDS				
Operating Revenue	\$59,997,745	\$61,852,290	\$63,941,834	\$66,666,276
Bulk Water & Sewer	\$4,052,423	\$4,156,231	\$4,584,504	\$5,249,452
Other Revenue	\$1,971,410	\$1,502,209	\$1,960,682	\$2,233,750
Interest Income	\$892,781	\$844,500	\$1,854,624	\$1,379,500
Other Sources	\$5,116,740	\$405,000	\$1,893,396	\$6,147,500
Subtotal	\$72,031,098	\$68,760,230	\$74,235,039	\$81,676,478
Surplus Account	(10,758,661)	\$42,631,315	\$33,328,984	\$14,183,675
TOTAL	\$61,272,437	\$111,391,545	\$107,564,023	\$95,860,153
USES OF FUNDS				
Operating Expenses	\$33,820,057	\$44,317,676	\$42,181,861	\$47,656,153
Debt Service on Bonds	\$12,240,125	\$12,241,000	\$12,241,000	\$12,238,500
Capital Expenditures:				
For New Assets	\$2,322,010	\$13,387,569	\$12,965,528	\$1,733,500
For Replacement Assets	\$12,890,245	\$41,445,300	\$40,175,634	\$34,232,000
For Expansion Assets	\$0	\$0	\$0	\$0
TOTAL	\$61,272,437	\$111,391,545	\$107,564,023	\$95,860,153

REVENUE VS. EXPENSES & HISTORICAL COMPARISON

Revenue

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Water Service	\$44,355,441	\$45,656,951	\$47,791,702	\$50,494,621
Sewer Service	\$19,694,727	\$20,142,700	\$20,734,630	\$21,421,107
Other Revenue	\$1,971,410	\$1,711,079	\$1,960,685	\$2,233,750
Interest Income	\$892,781	\$844,500	\$1,854,624	\$1,379,500
Other Sources	\$5,116,740	\$405,000	\$1,893,398	\$6,147,500
TOTAL	\$72,031,098	\$68,760,230	\$74,235,039	\$81,676,478

Expenses

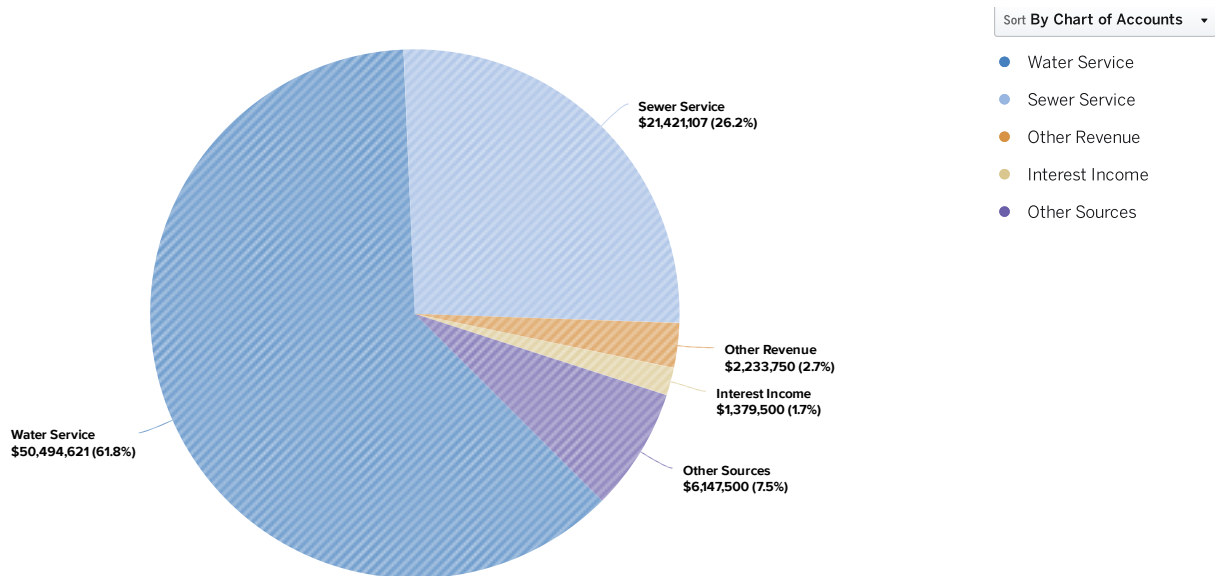
	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Personal Services	\$14,764,283	\$16,522,262	\$15,682,148	\$18,762,383
Operations and Maintenance	\$19,055,773	\$27,795,414	\$26,499,713	\$28,893,770
TOTAL	\$33,820,057	\$44,317,676	\$42,181,861	\$47,656,153

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OPERATING BUDGET

REVENUE SUMMARY

Visualization



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 2023-2024 Revenue.

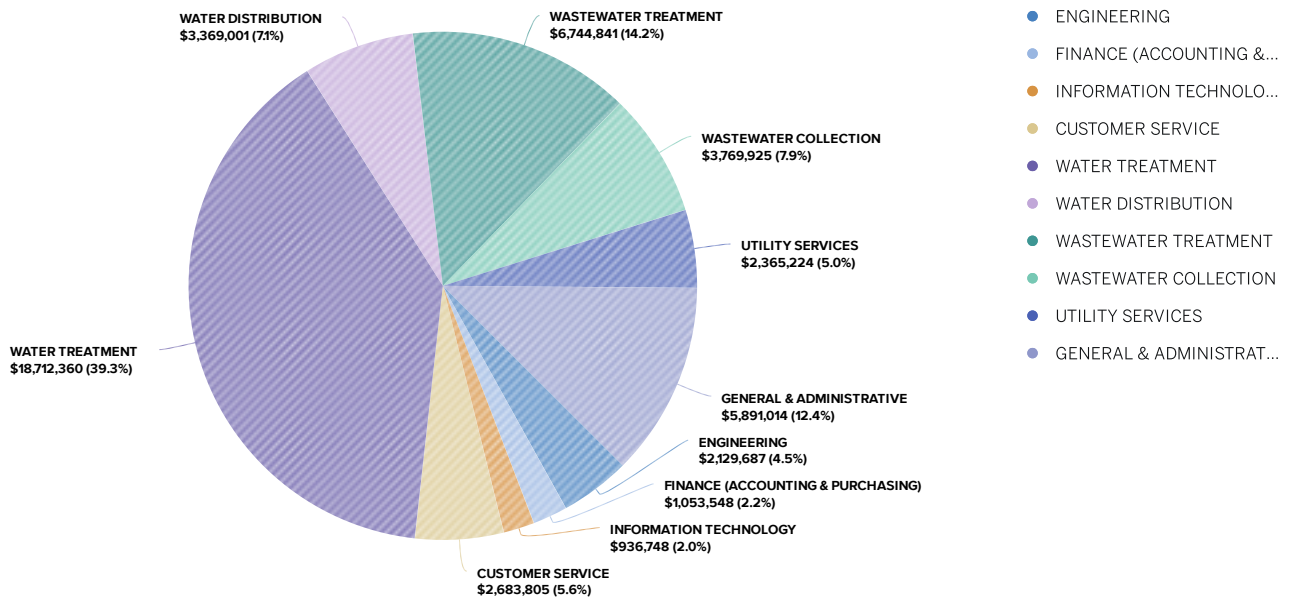
- Rates are based upon the Authority's October 1, 2022 rates with an index of 4.9%.
- New meters are estimated at 300 for the Eastern service area and 200 for the Western service area. The latter is served by interconnection with Palm Beach County Water Utilities (Bulk Water/Sewer).
- Water consumption from May 1, 2022, to April 30, 2023, was used to estimate proposed sold gallons.
- Capacity reserved by future customers is expected to remain the same as FY 2022-2023.
- Reclaimed Water usage and contracts are expected to remain the same as FY 2022-2023.
- Other Revenue:
 - Private System Maintenance Fees 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 2022-2023.
 - Miscellaneous charges for late fees, shut-off notices, billable repairs, etc., are expected to remain the same as FY 2022-2023.
- 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 2022-2023.
 - Grants include a \$5.6 million DOT infrastructure reimbursement.

REVENUE SUMMARY - COMPARISON BY TYPE

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Water Service				
Water Service - Single-Family	\$28,399,552	\$29,526,871	\$30,201,428	\$32,216,502
Water Service - Multi-Family	\$5,841,300	\$6,034,419	\$6,345,064	\$6,505,020
Water Service - Non-Residential	\$7,642,681	\$7,670,813	\$8,387,281	\$8,601,433
Water Service - Bulk Service	\$2,249,614	\$2,197,328	\$2,624,986	\$2,931,395
Water - Other	\$222,295	\$227,520	\$232,942	\$240,271
WATER SERVICE TOTAL	\$44,355,441	\$45,656,951	\$47,791,702	\$50,494,621
Sewer Service				
Sewer Service - Single-Family	\$9,245,597	\$9,434,473	\$9,718,811	\$9,764,220
Sewer Service - Multi-Family	\$3,095,491	\$3,059,662	\$3,237,959	\$3,222,754
Sewer Service - Non-Residential	\$3,327,522	\$3,485,340	\$3,550,743	\$3,724,425
Sewer Service - Reclaimed/Effluent	\$2,223,307	\$2,204,321	\$2,267,598	\$2,391,650
Sewer Service - Bulk Service	\$1,802,809	\$1,958,904	\$1,959,519	\$2,318,058
SEWER SERVICE TOTAL	\$19,694,727	\$20,142,700	\$20,734,630	\$21,421,107
Other Revenue				
Engineering Revenue	\$226,564	\$208,870	\$92,376	\$125,000
Miscellaneous Fees and Charges	\$652,078	\$504,635	\$643,646	\$579,582
Other Charges	\$70,534	\$68,502	\$64,508	\$69,403
Lease Revenue	\$99,905	\$159,072	\$159,072	\$163,875
Capacity Reservation Charges	\$922,329	\$770,000	\$1,001,083	\$1,295,890
OTHER REVENUE TOTAL	\$1,971,410	\$1,711,079	\$1,960,685	\$2,233,750
Interest Income				
Interest Income - Unrestricted	\$889,538	\$829,500	\$1,854,593	\$1,379,500
Interest Income - Restricted	\$3,243	\$15,000	\$31	\$0
INTEREST INCOME TOTAL	\$892,781	\$844,500	\$1,854,624	\$1,379,500
Other Sources				
Connection Charges	\$2,897,719	\$405,000	\$1,873,018	\$547,500
Grants & Donations	\$2,219,022	\$0	\$20,380	\$5,600,000
OTHER SOURCES TOTAL	\$5,116,740	\$405,000	\$1,893,398	\$6,147,500
TOTAL	\$72,031,098	\$68,760,230	\$74,235,039	\$81,676,478

EXPENSE SUMMARY - BY DEPARTMENT

Visualization



MAJOR EXPENSE ASSUMPTIONS/INFORMATION

- Electricity – based upon historical operating data, with increases for usage and an estimated 7% FPL increase which took effect in FY 2022-2023.
- Treatment Chemicals – based upon estimated treatment demands while applying existing and expected increases due to historical inflation and supply disturbances. Chemical costs continue to rise.
- 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 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% 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 a lump sum. Proposed Merit raises are unchanged from FY 2022-2023 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) – 5% is budgeted for all employees, effective October 1, 2023.
 - PTO Leave Conversion-to-Pay Program – Depending on specific criteria, the Authority requires employees 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.
 - Health & Dental Insurance – is based on existing programs with an expected 15% employer increase.

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- Disaster/Benefit Pay Contingency – will continue to be budgeted to administer costs related to hurricane pay, emergency closures and other unknown costs.
- Staffing – a new position in Information Technology Department, promotion of the IT Administrator for assuming IT/OT responsibilities, promotion of the Programs and Compliance Coordinator for assuming additional regulatory filing responsibilities, and .50 FTE in Engineering to fill the void left from a long tenured retired part-time supervisor. Total 135 (FTE) positions as compared to 133.5 (FTE) positions budgeted for FY 2022-2023. A FTE schedule by department is presented below.

PERSONNEL - FTE SCHEDULE

All Departments

Department	FY2023	FY2024
FTE		
Customer Service	15.00	15.00
Engineering	14.50	15.00
Finance	7.00	7.00
General and Administrative	10.00	10.00
Information Technology	4.00	5.00
Utility Services	8.00	8.00
Wastewater Collection	17.50	17.50
Wastewater Treatment	16.50	17.50
Water Distribution	18.50	18.50
Water Treatment	22.50	21.50
FTE	133.50	135.00

EXPENSE COMPARISON SUMMARY

By Department

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
ENGINEERING	\$1,599,178	\$1,809,311	\$1,760,324	\$2,129,687
FINANCE (ACCOUNTING & PURCHASING)	\$812,252	\$992,363	\$897,654	\$1,053,548
INFORMATION TECHNOLOGY	\$521,003	\$994,132	\$650,205	\$936,748
CUSTOMER SERVICE	\$1,931,271	\$2,372,412	\$2,350,044	\$2,683,805
WATER TREATMENT	\$13,628,228	\$18,795,049	\$18,085,127	\$18,712,360
WATER DISTRIBUTION	\$2,588,316	\$3,344,953	\$3,234,288	\$3,369,001
WASTEWATER TREATMENT	\$4,910,619	\$5,616,735	\$5,455,279	\$6,744,841
WASTEWATER COLLECTION	\$2,565,594	\$3,238,864	\$3,154,280	\$3,769,925
UTILITY SERVICES	\$1,835,063	\$2,318,225	\$2,176,153	\$2,365,224
GENERAL & ADMINISTRATIVE	\$3,428,532	\$4,835,632	\$4,418,506	\$5,891,014
TOTAL	\$33,820,057	\$44,317,676	\$42,181,861	\$47,656,153

Summary - By Category

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Personal Services	\$14,764,283	\$16,522,262	\$15,682,148	\$18,762,383
Operations and Maintenance	\$19,055,773	\$27,795,414	\$26,499,713	\$28,893,770
TOTAL	\$33,820,057	\$44,317,676	\$42,181,861	\$47,656,153

By Account - Personal Services

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Salaries and Wages Pay	\$8,045,201	\$8,257,678	\$8,111,121	\$9,166,220
Park of Commerce Pay	\$44,822	\$53,490	\$47,313	\$45,950

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	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Longevity Pay	\$132,981	\$162,777	\$162,777	\$186,397
Holiday Pay	\$413,747	\$459,139	\$459,139	\$507,958
Sick Leave Pay	\$43,953	\$112,015	\$51,555	\$126,770
Paid Time Off (PTO)	\$785,532	\$1,109,799	\$885,782	\$1,270,688
Compensated Absences	-\$2,376	\$50,000	\$25,000	\$50,000
Disaster/Benefit Pay Contingency	\$1,380	\$294,325	\$100,000	\$625,000
Disaster Pay	\$62,951	\$115,300	\$115,300	\$0
Overtime & Miscellaneous Leave Pay	\$554,427	\$619,700	\$611,011	\$820,400
Overtime - Private System Maintenance	\$0	\$4,000	\$4,000	\$0
Safety Program Pay	\$4,003	\$16,080	\$9,150	\$16,140
Paid Time Off (PTO) Sold Pay	\$327,836	\$245,339	\$238,198	\$208,432
Social Security - SUA Expense	\$762,650	\$831,259	\$815,705	\$904,996
General Pension Expense	\$1,037,198	\$1,081,765	\$1,062,289	\$1,234,895
Health Insurance Expense	\$2,044,864	\$2,468,406	\$2,367,391	\$2,901,628
Life Insurance Expense	\$16,947	\$21,140	\$21,140	\$22,100
Dental Insurance	\$95,926	\$100,367	\$99,556	\$115,625
Disability Insurance	\$50,175	\$56,935	\$56,935	\$65,475
Other Employee Benefits	\$239,752	\$310,491	\$310,491	\$316,335
Unemployment Expense	-\$1,108	\$10,075	\$2,500	\$6,000
Workers Compensation Insurance Expense	\$103,421	\$142,182	\$125,795	\$171,375
TOTAL	\$14,764,283	\$16,522,262	\$15,682,148	\$18,762,383

By Account - Operating and Maintenance

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Contingency	\$0	\$210,000	\$210,000	\$210,000
Engineering Service	\$56,000	\$125,380	\$125,380	\$128,000
Professional Services	\$25,607	\$50,000	\$47,000	\$47,500
Laboratory Services - Outside	\$63,422	\$75,202	\$75,202	\$76,500
Temporary Labor Services	\$19,792	\$27,271	\$14,271	\$27,300
Accounting & Auditing Expense	\$38,250	\$42,230	\$39,000	\$43,497
Financial Consultants	\$8,537	\$9,500	\$9,500	\$10,500
Legal Services	\$70,573	\$127,000	\$100,000	\$100,000
Other Contractual Services	\$964,437	\$1,711,044	\$1,420,290	\$1,680,296
Bulk Service Purchase	\$3,504,691	\$3,958,000	\$3,958,000	\$4,143,000
Education & Training	\$71,267	\$150,595	\$134,537	\$165,075
Telephone	\$123,253	\$124,000	\$124,000	\$157,000
Telemetry	\$141,593	\$271,722	\$217,200	\$208,000
Postage	\$215,407	\$233,000	\$225,500	\$281,090
Electricity	\$3,204,897	\$3,772,583	\$3,771,457	\$4,206,552
Residual Removal	\$81,144	\$144,839	\$130,000	\$130,000
Equipment Rental	\$4,586	\$142,511	\$114,905	\$120,400
Liability Insurance	\$135,147	\$179,495	\$174,495	\$163,100
Property Insurance	\$567,841	\$697,135	\$697,135	\$1,177,885
Safety Expenses	\$67,225	\$124,454	\$114,854	\$125,691
Materials & Supplies	\$927,678	\$1,419,443	\$1,341,283	\$1,714,650
Park of Commerce Expenses	\$3,139	\$4,815	\$4,815	\$5,200
Materials & Supplies-Vehicles	\$158,192	\$210,634	\$210,634	\$250,900
Maintenance & Repairs	\$4,529,716	\$7,057,787	\$6,781,868	\$6,457,559
Bad Debt Expense	\$32,831	\$55,000	\$35,000	\$40,000
Office/Drafting Supplies	\$23,642	\$46,047	\$46,047	\$48,807
Fuel, Diesel, Oil	\$314,003	\$504,500	\$460,000	\$460,000
Consumable Equipment/Tools	\$108,141	\$168,937	\$168,437	\$170,460
Trash Removal	\$292,737	\$359,814	\$359,814	\$367,400
Lab Chemicals	\$35,836	\$44,991	\$44,990	\$48,000
Chemical Supplies	\$135,433	\$150,990	\$150,990	\$209,050
Polymer	\$305,373	\$425,000	\$425,000	\$475,000

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	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Chlorine	\$472,527	\$1,090,272	\$1,089,420	\$1,196,500
Ammonia	\$59,450	\$124,771	\$75,000	\$131,200
Hypochlorite	\$185,107	\$318,776	\$277,302	\$370,600
Sulfuric Acid	\$898,323	\$1,648,178	\$1,647,539	\$1,669,300
Polyphosphate	\$183,491	\$306,302	\$306,247	\$391,900
Carbon Dioxide	\$43,893	\$90,738	\$50,915	\$100,600
Sodium Hydroxide	\$621,019	\$768,216	\$768,167	\$895,900
Anti-Scalant	\$191,803	\$464,000	\$215,235	\$267,800
Uniforms	\$36,640	\$54,375	\$42,564	\$45,215
Professional Memberships	\$16,649	\$18,253	\$17,633	\$18,763
Subscriptions/Technical Publications	\$20,565	\$25,050	\$21,277	\$25,075
Licenses & Certifications	\$61,142	\$76,830	\$75,775	\$75,805
Advertising Expense	\$5,433	\$16,000	\$12,000	\$16,300
Authority Board Fees	\$18,900	\$19,200	\$19,200	\$19,200
Car Allowance/Travel	\$423	\$1,700	\$1,000	\$1,200
Reserve Self Insurance	\$0	\$127,820	\$127,820	\$200,000
Interest - Customer Deposits	\$10,020	\$20,000	\$20,000	\$20,000
Hurricane Repairs	\$0	\$1,015	\$1,015	\$0
TOTAL	\$19,055,773	\$27,795,414	\$26,499,713	\$28,893,770

ANNUAL BUDGET WITH THREE - YEAR PLANNING - REVENUE & EXPENSES

Revenue

	Budget FY2023-2024	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027
Water Service	\$50,494,621	\$52,554,330	\$54,698,637	\$56,931,048
Sewer Service	\$21,421,107	\$22,288,379	\$23,182,445	\$24,113,266
Other Revenue	\$2,233,750	\$2,321,508	\$2,412,745	\$2,507,598
Interest Income	\$1,379,500	\$1,504,500	\$1,004,500	\$754,500
Other Sources	\$6,147,500	\$547,500	\$547,500	\$647,500
TOTAL	\$81,676,478	\$79,216,217	\$81,845,827	\$84,953,912

Expenses

	Budget FY2023-2024	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027
Personal Services	\$18,762,383	\$19,845,219	\$21,019,926	\$22,297,397
Operations and Maintenance	\$28,893,770	\$29,314,719	\$30,495,304	\$32,059,520
TOTAL	\$47,656,153	\$49,159,938	\$51,515,230	\$54,356,917

Expenses - By Department

	Budget FY2023-2024	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027
ENGINEERING	\$2,129,687	\$2,245,986	\$2,371,503	\$2,506,320
FINANCE (ACCOUNTING & PURCHASING)	\$1,053,548	\$1,106,822	\$1,167,451	\$1,233,352
INFORMATION TECHNOLOGY	\$936,748	\$994,254	\$1,052,434	\$1,115,408
CUSTOMER SERVICE	\$2,683,805	\$2,747,816	\$2,883,842	\$3,057,499
WATER TREATMENT	\$18,712,360	\$19,406,903	\$20,355,071	\$21,380,067
WATER DISTRIBUTION	\$3,369,001	\$3,559,931	\$3,764,792	\$3,987,228
WASTEWATER TREATMENT	\$6,744,841	\$6,471,145	\$6,588,972	\$6,893,319
WASTEWATER COLLECTION	\$3,769,925	\$3,881,311	\$4,001,067	\$4,154,505
UTILITY SERVICES	\$2,365,224	\$2,439,346	\$2,519,405	\$2,635,170
GENERAL & ADMINISTRATIVE	\$5,891,014	\$6,306,425	\$6,810,693	\$7,394,051
TOTAL	\$47,656,153	\$49,159,938	\$51,515,230	\$54,356,917

CAPITAL BUDGET

SUMMARY OF MAJOR PROJECTS

FY2023-2024 Capital Budget for both Renewal and New projects totals approximately \$36 million. The tables following this narrative summarize the costs of anticipated capital project/purchases for FY 2023-2024 by each department. Highlighted capital projects and improvements are described below. All projects are funded from current revenue or renewal & replacement reserve funds. Further details can be found in each Department's Budget.

Water Treatment

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 the Authority relocate its pipelines to the parcel's southern boundary so that FIND's current site utilization plan can be achieved. The budgeted relocation cost is \$500,000.

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 the Authority relocate its pipelines to the parcel's southern boundary so that FIND's current site utilization plan can be achieved. The budgeted relocation cost is \$500,000.

Richard Road /Prosperity Farms Road Intersection Water Main Replacement

Palm Beach County plans to replace the C-17 bridge crossing at Prosperity Farms Road, incorporating replacement of Seacoast's attached water main pipeline, air release valve, and 12-inch and 16-inch valves located within the paved intersection of Richard Road and Prosperity Farms Road. Seacoast's budgeted share/cost for the water main and valve replacement work is \$800,000.

Wastewater Treatment

PGA WWTP Return and Waste Activated Sludge Pump Station Replacement

The Return Activated Sludge (RAS) and the Waste Activated Sludge (WAS) pump station is located downstream of the plant clarifiers. Its purpose is to return settled sludge from the clarifiers back to plant headworks to support the biological treatment process or to the digesters for pre-disposal processing. The existing station is hydraulically inadequate and deteriorated. The budgeted cost is \$6,000,000 for this remedial project.

Wastewater Collection

Crystal Pointe Force Main Replacement

The Crystal Point force main extends from the community's master lift station at its north end southward along the west plat line, connecting to the gravity sewage collection system at Hood Road. As with many ductile iron pipe force mains discharging to gravity sewers, the pipe is failing due to the corrosive effect of sewer gases on pipelines that routinely empty. \$400,000 is budgeted for this project that will replace at-risk pipeline segments.

General & Administration

Juno Isles Neighborhood, Phase 2 Water Improvements

Installed 60 years ago, the community's cement composite water distribution system has failed numerous times over the past ten years. Planning for Phase 1 of the water main replacement project, which includes 111 single-family residential properties lying west of Ellison Wilson Road, began in FY 2022-2023. Phase 2 is budgeted at \$11 million and, will include 220 Juno Isles properties east of Ellison Wilson Road.

Captains Landing Neighborhood Utility Improvements

Roadways within the Captains Landing community will soon be replaced. The community's water mains are approaching 50 years in service and will soon need to be replaced, and residents have recently expressed interest in low pressure sewer service. As the pipeline work will require numerous pavement cuts, Seacoast proposes installation of new potable water and low pressure sewer mains before the new pavement is placed. The budgeted cost of this project is \$1,380,000.

New Projects with a 3 Year Summary

Department Description	FY24 Budget	FY25 Budget	FY26 Budget	FY27 Budget
ENGINEERING	\$6,000	\$6,000	\$6,000	\$7,000
GENERAL & ADMINISTRATIVE	\$108,000	\$0	\$0	\$0
INFORMATION TECHNOLOGY	\$165,000	\$0	\$0	\$0
WASTEWATER COLLECTION	\$1,075,000	\$2,552,000	\$1,670,000	\$4,890,500
WASTEWATER TREATMENT	\$0	\$1,500,000	\$6,500,000	\$300,000
WATER DISTRIBUTION	\$379,500	\$250,000	\$250,000	\$250,000
	\$1,733,500	\$4,308,000	\$8,426,000	\$5,447,500

Renewal Projects with a 3 Year Summary

Department Description	FY24 Budget	FY25 Budget	FY26 Budget	FY27 Budget
CUSTOMER SERVICE	\$155,000	\$30,000	\$30,000	\$30,000
ENGINEERING	\$777,000	\$242,000	\$227,000	\$245,000
GENERAL & ADMINISTRATIVE	\$12,550,000	\$1,420,000	\$170,000	\$170,000
INFORMATION TECHNOLOGY	\$107,500	\$110,000	\$112,500	\$115,000
UTILITY SERVICES	\$390,000	\$397,000	\$325,000	\$375,000
WASTEWATER COLLECTION	\$8,640,000	\$2,983,500	\$2,580,850	\$1,448,200
WASTEWATER TREATMENT	\$7,220,000	\$986,809	\$757,305	\$2,959,862
WATER DISTRIBUTION	\$2,455,500	\$13,730,000	\$12,385,000	\$5,825,000
WATER TREATMENT	\$1,937,000	\$1,874,000	\$1,881,000	\$1,367,000
	\$34,232,000	\$21,773,309	\$18,468,655	\$12,535,062

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, with historical years.

Debt Service Schedule

	Actual FY2021-2022	Estimate FY2022-2023	Budget FY2022-2023	Budget FY2023-2024
Principal on Bonds	\$10,805,000	\$11,360,000	\$11,360,000	\$11,940,000
Interest on Bonds	\$1,435,125	\$881,000	\$881,000	\$298,500
TOTAL	\$12,240,125	\$12,241,000	\$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 2021-2022	Budget FY 2022-2023	Estimated FY 2022-2023	Budget FY 2023-2024
Total Operating Revenue (a)	\$64,104,688	\$66,008,519	\$68,526,330	\$71,915,731
75% of Non-Construction Interest Income	\$669,586	\$633,375	\$1,390,968	\$1,034,625
Less: Operating Expenses	\$33,820,057	\$44,317,676	\$42,181,861	\$47,656,153
Net Available for Debt Service Excluding Guaranteed Revenue, Connection Charges, 25% of Non-Construction Interest Income and 100% of Construction Income	\$30,954,216	\$22,324,218	\$27,735,437	\$25,294,203
Guaranteed Revenue (Capacity Reservation)	\$922,329	\$770,000	\$1,001,083	\$1,295,889
Connection Charges	\$547,500	\$405,000	\$1,873,017	\$547,500
25% of Non-Construction Interest Income	\$223,195	\$211,125	\$463,656	\$344,875
Grants & Developer Contributions (d)	\$2,219,021	\$0	\$20,379	\$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	\$34,866,261	\$23,710,343	\$31,093,572	\$27,482,467
Annual Debt Service Requirement	\$12,240,125	\$12,241,000	\$12,241,000	\$12,238,500
 Debt Service Coverage Excluding Guaranteed Revenue, Connection Charges and Unallowed Interest Income (b)	 2.53	 1.82	 2.27	 2.07
 Debt Service Coverage Including Guaranteed Revenue, Connection Charges and 25% of Non- Construction Interest Income (c)	 2.85	 1.94	 2.54	 2.25

(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".

(d) Grants for Capital Projects are not included.

FY 2023 - 2024 ANNUAL BUDGET



REVENUE

REVENUE

Seacoast Utility Authority
Fiscal Year 2023-2024 Annual Budget

WATER SERVICE

The Authority's Water Service charges include Base Facility, Private Fire Protection, Point of Service, and Commodity Charges. This report details each of those charges and the assumptions used.

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	Base Monthly Charge Before Rate Increase	Rate Increase	Monthly Charge After Rate Increase	Meters	Units	Budgeted Revenue
Single Family	5/8"	29.24	1.43	30.67	31128		\$11,456,350
Single Family	1"	73.10	3.58	76.68	1862		\$1,713,338
Single Family	1 1/2"	146.21	7.16	153.37	447		\$822,677
Single Family	2"	233.94	11.46	245.40	25		\$73,620
Non-Residential	5/8"	26.89	1.32	28.21	1179		\$399,116
Non-Residential	1"	67.25	3.30	70.55	641		\$542,671
Non-Residential	1 1/2"	134.47	6.59	141.06	291		\$492,582
Non-Residential	2"	215.18	10.54	225.72	306		\$828,844
Non-Residential	3"	430.33	21.09	451.42	51		\$276,270
Non-Residential	4"	672.40	32.95	705.35	18		\$152,356
Non-Residential	6"	1344.80	65.90	1410.70	5		\$84,642
Multi-Family	Stacked - Per Dwelling Unit	12.17	.60	12.77	2504	18065	\$2,768,281
Multi-Family	Mixed - Per Dwelling Unit	12.17	.60	12.77	77	559	\$85,662
							\$19,696,409

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	Base Monthly Charge Before Rate Increase	Rate Increase	Monthly Charge After Rate Increase	Meters	Budgeted Revenue
Fireline	All Fireline	29.24	1.43	30.67	604	\$222,297
						\$222,297

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.

Category	Meter Size or Unit	Base Monthly Charge Before Rate Increase	Rate Increase	Monthly Charge After Rate Increase	Meters	Budgeted Revenue
Point of Service	Single Family	2.36	.12	2.48	33462	\$995,830
Point of Service	Non-Residential	2.36	.12	2.48	2491	\$74,133
Point of Service	Multi-Family	2.36	.12	2.48	2581	\$76,811
Fireline Point of Service	Fire Line Point of Service	2.36	.12	2.48	604	\$17,976
						\$1,164,750

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 per thousands of gallons	Base Rate before increase	Rate Increase	Rate for Budget FY24	Gallons in thousands	Budgeted Revenue
Single Family	0-6	2.69	0.13	2.82	1680318	\$4,738,497
Single Family	>6-30	4.66	0.23	4.89	1729480	\$8,457,157
Single Family	>30	5.64	0.28	5.92	668756	\$3,959,036
Non-Residential	0-6	2.15	0.11	2.26	118768	\$268,416
Non-Residential	>6	4.49	0.22	4.71	1163993	\$5,482,407
Multi-Family	0-4	3.82	0.19	4.01	656761	\$2,633,612
Multi-Family	>4-20	5.20	0.25	5.45	167283	\$911,692
Multi-Family	>20	5.90	0.29	6.19	4679	\$28,963
						\$26,479,779

SEWER SERVICE

The Authority's sewer service charges include Base Facility, Point of Service, and Commodity Charges. This report details each of those charges and the assumptions used.

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	Base Monthly Charge Before Rate Increase	Rate Increase	Monthly Charge After Rate Increase	Meters	Units	Budgeted Revenue
Single Family	All Meter Sizes	20.01	.98	20.99	28382		\$7,148,859
Non-Residential	5/8"	36.98	1.81	38.79	872		\$405,899
Non-Residential	1"	92.45	4.53	96.98	437		\$508,564
Non-Residential	1 1/2"	184.89	9.06	193.95	193		\$449,189
Non-Residential	2"	295.83	14.50	310.33	236		\$878,855
Non-Residential	3"	591.66	28.99	620.65	49		\$364,943
Non-Residential	4"	924.46	45.30	969.76	17		\$197,832
Non-Residential	6"	1848.90	90.60	1939.50	4		\$93,096
Multi-Family	Stacked - Per Dwelling Unit	10.86	.53	11.39	2431	17398	\$2,377,959
Multi-Family	Mixed - Per Dwelling Unit	10.86	.53	11.39	128	916	\$125,199
							\$12,550,395

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.

Category	Meter Size or Unit	Base Monthly Charge Before Rate Increase	Rate Increase	Monthly Charge After Rate Increase	Meters	Budgeted Revenue
Point of Service	Single Family	2.12	.10	2.22	28382	\$756,097
Point of Service	Non-Residential	2.12	.10	2.22	1808	\$48,166
Point of Service	Multi-Family	2.12	.10	2.22	2559	\$68,172
						\$872,435

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 per thousands of gallons	Base Rate before increase	Rate Increase	Rate for Budget FY24	Gallons in thousands	Budgeted Revenue
Single Family	All Gallons (Max 10)	0.90	0.04	0.94	1977943	\$1,859,266
Multi-Family	All Gallons (Max 6)	0.90	0.04	0.94	693004	\$651,424
Non-Residential	All Gallons	0.82	0.04	0.86	904519	\$777,886
Reclaimed Water	All	0.38	0.02	0.40	5979126	\$2,391,650
						\$5,680,226

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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	0.00	\$0	\$4,500	\$4,500
Surplus Account	\$55,000,000	0.03	\$0	\$1,375,000	\$1,375,000
R & R Account	\$0	0.03	\$0	\$0	\$0

OTHER REVENUE & SOURCES

The Authority receives a range of fee-for-service and non-operating revenue. The table below presents budgeted amounts for each of the sources.

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Water Service - Bulk Service	\$2,249,614	\$2,197,328	\$2,624,986	\$2,931,395
Sewer Service - Bulk Service	\$1,802,809	\$1,958,904	\$1,959,519	\$2,318,058
Other Revenue				
Engineering Revenue				
Land Development Administrative Fees	\$226,564	\$208,870	\$92,376	\$125,000
ENGINEERING REVENUE TOTAL	\$226,564	\$208,870	\$92,376	\$125,000
Miscellaneous Fees and Charges				
Bad Debts Collection	\$1,744	\$2,000	\$3,000	\$3,000
Non-Operating Revenue	\$206,026	\$125,328	\$238,580	\$214,722
Water - Miscellaneous Revenue	\$444,308	\$377,307	\$402,066	\$361,860
MISCELLANEOUS FEES AND CHARGES TOTAL	\$652,078	\$504,635	\$643,646	\$579,582
Other Charges				
Private System Maintenance - POC	\$57,923	\$55,400	\$51,241	\$55,400
Private System Maintenance - Other	\$12,612	\$13,102	\$13,267	\$14,003
OTHER CHARGES TOTAL	\$70,534	\$68,502	\$64,508	\$69,403
Lease Revenue				
Lease Revenue	\$99,905	\$159,072	\$159,072	\$163,875
LEASE REVENUE TOTAL	\$99,905	\$159,072	\$159,072	\$163,875
Capacity Reservation Charges				
Revenue - Sewer Guaranteed	\$461,164	\$385,000	\$461,208	\$526,534
Revenue - Water Guaranteed	\$461,164	\$385,000	\$539,875	\$769,356
CAPACITY RESERVATION CHARGES TOTAL	\$922,329	\$770,000	\$1,001,083	\$1,295,890
OTHER REVENUE TOTAL	\$1,971,410	\$1,711,079	\$1,960,685	\$2,233,750
Other Sources				
Connection Charges				
Connection Fees - Sewer	\$752,452	\$180,000	\$677,737	\$180,000
Connection Fees - Water	\$1,491,583	\$225,000	\$882,261	\$225,000
Connection Fees - Meter Fee, Water	\$653,684	\$0	\$313,020	\$142,500
CONNECTION CHARGES TOTAL	\$2,897,719	\$405,000	\$1,873,018	\$547,500
Grants & Donations				
FDOT Reimbursement - I-95	\$0	\$0	\$0	\$5,600,000
Grants - Federal	\$64,463	\$0	\$0	\$0
Other Grants & Developer Contributions	\$2,109,122	\$0	\$20,380	\$0
Other Private Contributions	\$45,436	\$0	\$0	\$0
GRANTS & DONATIONS TOTAL	\$2,219,022	\$0	\$20,380	\$5,600,000
OTHER SOURCES TOTAL	\$5,116,740	\$405,000	\$1,893,398	\$6,147,500
TOTAL	\$11,140,573	\$6,272,311	\$8,438,588	\$13,630,703

FY 2023 - 2024 ANNUAL BUDGET



ENGINEERING DEPARTMENT

ENGINEERING DEPARTMENT

Seacoast Utility Authority
Fiscal Year 2023-2024 Annual
Department Budget Details

MISSION STATEMENT

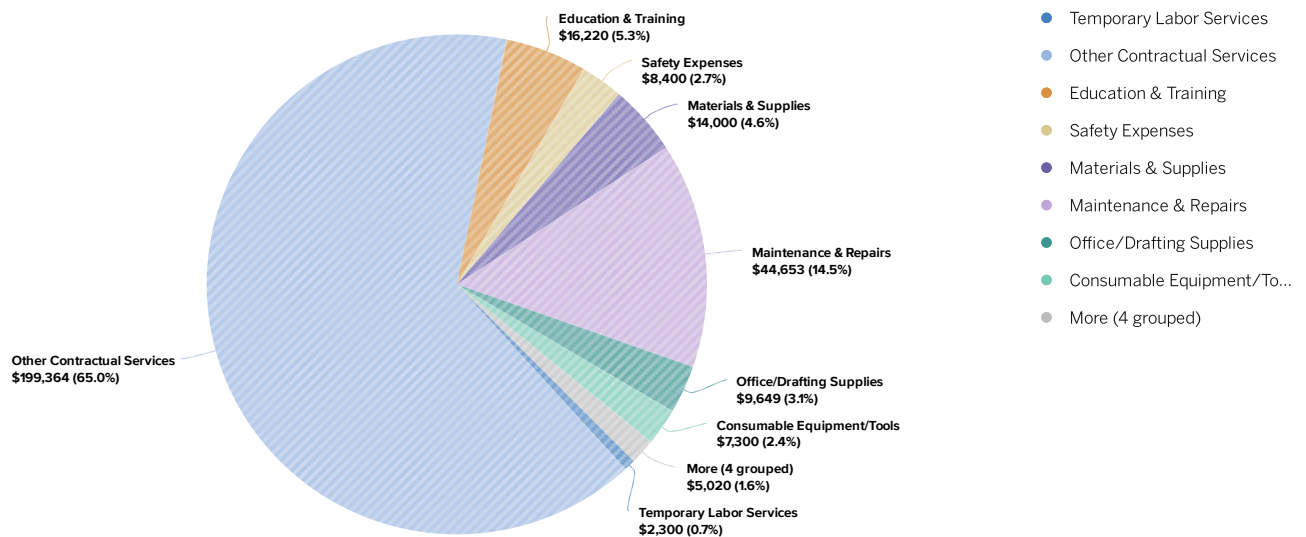
The Engineering Department is responsible for plan review and the monitoring of the design and construction of new and replacement water, sewer, and reclaimed water infrastructure.

OPERATING BUDGET

SUMMARY

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Personal Services	\$1,468,186	\$1,629,297	\$1,585,462	\$1,822,781
Operations and Maintenance	\$130,991	\$180,014	\$174,862	\$306,906
TOTAL	\$1,599,178	\$1,809,311	\$1,760,324	\$2,129,687

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2023-2024
Temporary Labor Services	\$2,300
Other Contractual Services	\$199,364
Education & Training	\$16,220
Safety Expenses	\$8,400
Materials & Supplies	\$14,000
Maintenance & Repairs	\$44,653
Office/Drafting Supplies	\$9,649
Consumable Equipment/Tools	\$7,300
Uniforms	\$3,200
Professional Memberships	\$1,270
Subscriptions/Technical Publications	\$250
Licenses & Certifications	\$300
TOTAL	\$306,906

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

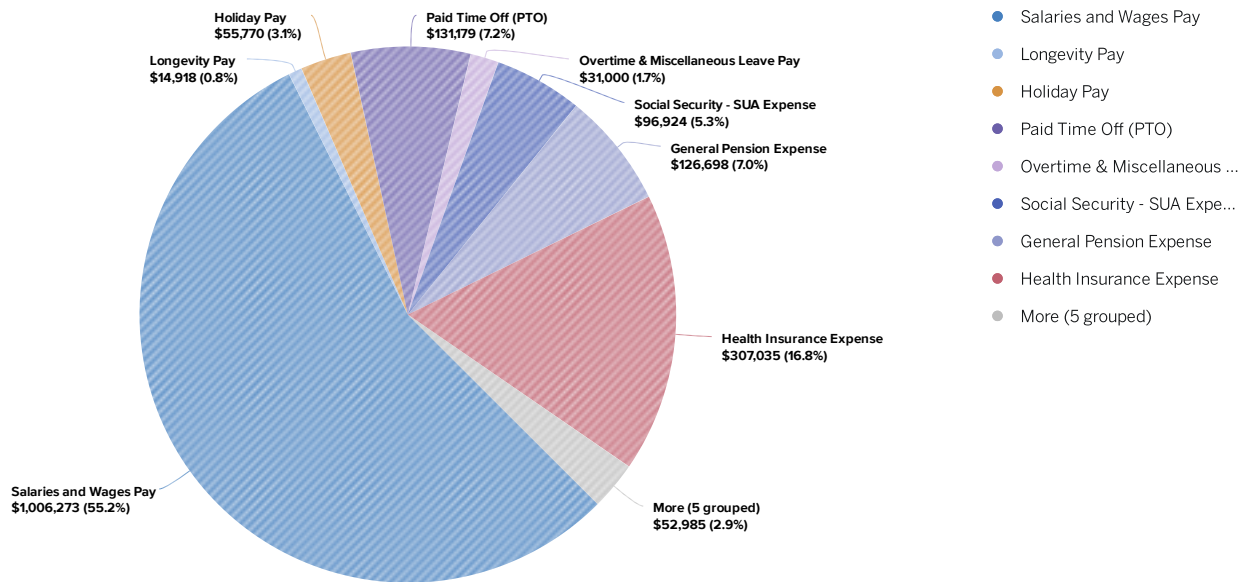
Object Code Description	Itemization Description	Amount
Temporary Labor Services	Part-time temporary help as needed	\$2,300
Other Contractual Services	GIS server software consulting services	\$18,500
Other Contractual Services	Asset Management Software support	\$28,000
Other Contractual Services	GIS Consulting and Training	\$100,000
Other Contractual Services	Procore Project Management annual licenses	\$30,367
Other Contractual Services	GPS network service	\$5,350
Other Contractual Services	Sunshine State One Call	\$12,147
Other Contractual Services	Document management consulting fees	\$5,000
Education & Training	FWPCOA - Continuing Education for Licensure	\$1,000
Education & Training	GIS Technical Training	\$5,000
Education & Training	GIS Users Conference	\$2,500
Education & Training	ProCore Users Conference	\$3,000
Education & Training	FSAWWA	\$1,000
Education & Training	Laserfiche Conference	\$2,500
Education & Training	FWRC	\$1,220
Safety Expenses	Safety apparel	\$1,500
Safety Expenses	Safety equipment	\$4,500
Safety Expenses	Boots	\$2,400
Materials & Supplies	Miscellaneous materials and supplies	\$14,000
Maintenance & Repairs	GPR software maintenance	\$2,923
Maintenance & Repairs	Modeling & mapping software maintenance	\$12,840
Maintenance & Repairs	ArcGIS server maintenance	\$28,890
Office/Drafting Supplies	Supplies for other specialized printers	\$2,838
Office/Drafting Supplies	Engineering printer supplies	\$6,811
Consumable Equipment/Tools	Miscellaneous computer hardware/software supplies	\$3,900
Consumable Equipment/Tools	Tools and supplies	\$3,400
Uniforms	T-shirt uniforms	\$600
Uniforms	Supply and cleaning of uniforms	\$2,600
Professional Memberships	Florida Engineering Society	\$235
Professional Memberships	FWPCOA memberships	\$500
Professional Memberships	Florida Board of Professional Engineers	\$535
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$250
Licenses & Certifications	Professional Engineer License Renewal	\$300
		\$306,906

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2023	FY2024
FTE		
Capital Projects Construction Coordinator	1.00	1.00
Construction Coordination Supervisor	1.00	0.00
Construction Coordinator	0.00	1.00
Engineering Department Manager	1.00	1.00
Engineering Inspector	2.00	2.00
Engineering Office Tech II	0.00	1.00
Engineering Services Specialist	2.00	2.00
Engineering Supervisor	1.00	1.00
Engineering Technician	3.00	2.00
Engineering Technician II	1.00	0.00
Engineering Technician III	0.00	2.00
GIS Analyst	1.00	0.00
Gis Analyst/Programmer	0.00	1.00
GIS Coordinator	0.50	0.00
Gis Inspector/Gis Technician	0.00	1.00
GIS Technician	1.00	0.00
FTE	14.50	15.00

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



	Budget FY2023-2024
Salaries and Wages Pay	\$1,006,273
Longevity Pay	\$14,918
Holiday Pay	\$55,770
Sick Leave Pay	\$13,918
Paid Time Off (PTO)	\$131,179
Overtime & Miscellaneous Leave Pay	\$31,000
Safety Program Pay	\$1,800
Paid Time Off (PTO) Sold Pay	\$12,120
Social Security - SUA Expense	\$96,924
General Pension Expense	\$126,698
Health Insurance Expense	\$307,035
Dental Insurance	\$12,447
Workers Compensation Insurance Expense	\$12,701
TOTAL	\$1,822,781

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2023-2024	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027
Personal Services	\$1,822,781	\$1,929,715	\$2,046,008	\$2,172,794
Operations and Maintenance	\$306,906	\$316,271	\$325,495	\$333,526
TOTAL	\$2,129,687	\$2,245,986	\$2,371,503	\$2,506,320

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY24 Budget
Congress Utility Replacement from Richard Road Repump to Alt A1A	\$250,000
GPS Hardware	\$17,000
GPS Software	\$5,000
I95 at Northlake Blvd. Interchange Pipe Replacements	\$300,000
Miscellaneous FDOT Utility Relocations	\$100,000
Miscellaneous Palm Beach County Utility Relocations	\$100,000
Replacement Equipment for Engineering	\$5,000
	\$777,000

NEW PROJECTS

Department	Project Title	FY24 Budget
10	GIS Software	\$6,000
		\$6,000

THREE-YEAR PLAN

By Project

Project Title	FY25 Budget	FY26 Budget	FY27 Budget
GIS Software	\$6,000	\$6,000	\$7,000
GPS Hardware	\$17,000	\$17,000	\$20,000
GPS Software	\$5,000	\$5,000	\$5,000
Ground Penetrating Radar (GPR)	\$15,000	\$0	\$15,000
Miscellaneous FDOT Utility Relocations	\$100,000	\$100,000	\$100,000
Miscellaneous Palm Beach County Utility Relocations	\$100,000	\$100,000	\$100,000
Replacement Equipment for Engineering	\$5,000	\$5,000	\$5,000
	\$248,000	\$233,000	\$252,000

By Expense

Object Name	FY25 Budget	FY26 Budget	FY27 Budget
Contingency	\$200,000	\$200,000	\$200,000
Machinery & Equipment	\$48,000	\$33,000	\$52,000
	\$248,000	\$233,000	\$252,000

FY 2023 - 2024 ANNUAL BUDGET



FINANCE DEPARTMENT

FINANCE

Seacoast Utility Authority Fiscal Year 2023-2024 Annual Department Budget Details

MISSION STATEMENT

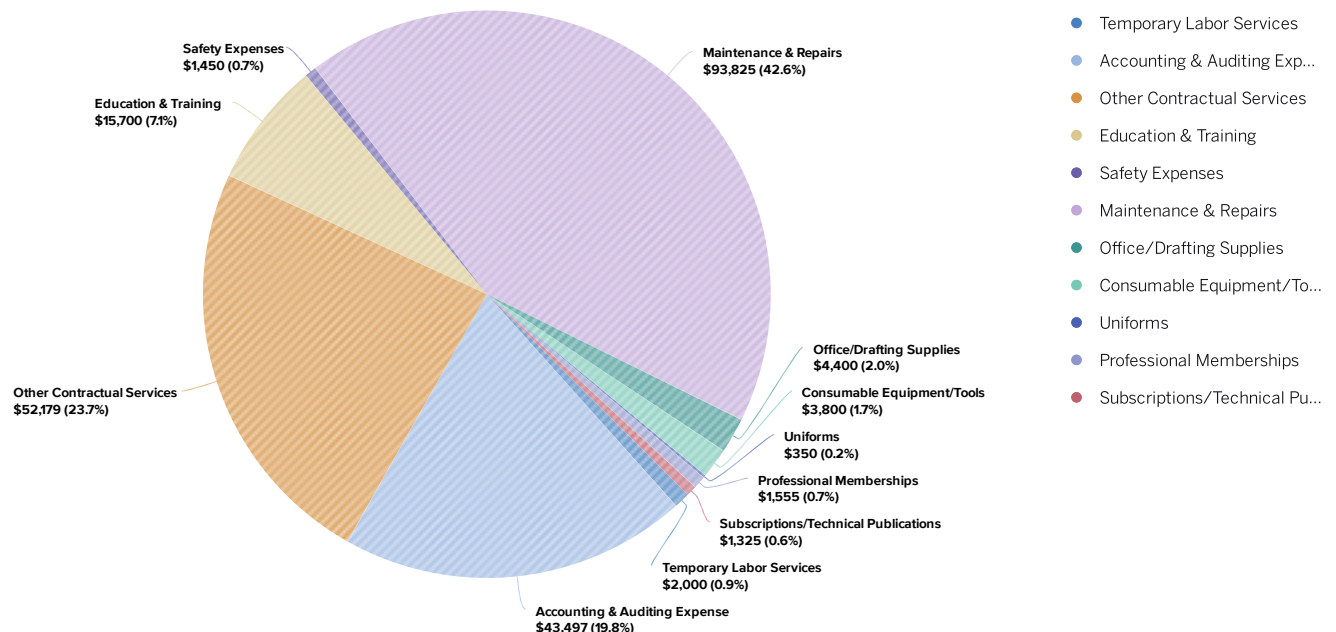
The Finance Department comprises the Accounting Division, which manages the Authority's budgeting, accounts payable, payroll, fixed assets, internal controls, and external audits, and the Purchasing Division, which is responsible for procuring goods/services by the Authority policy, as well as maintaining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

OPERATING BUDGET

SUMMARY

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Personal Services	\$636,774	\$780,085	\$689,106	\$833,467
Operations and Maintenance	\$175,477	\$212,278	\$208,548	\$220,081
TOTAL	\$812,252	\$992,363	\$897,654	\$1,053,548

Visualization



OPERATING COST DETAIL - BY ACCOUNT

Budget FY2023-2024	
Temporary Labor Services	\$2,000
Accounting & Auditing Expense	\$43,497
Other Contractual Services	\$52,179
Education & Training	\$15,700
Safety Expenses	\$1,450
Maintenance & Repairs	\$93,825
Office/Drafting Supplies	\$4,400
Consumable Equipment/Tools	\$3,800
Uniforms	\$350
Professional Memberships	\$1,555
Subscriptions/Technical Publications	\$1,325
TOTAL	\$220,081

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Temporary Labor Services	Part-time temporary help as needed	\$2,000
Accounting & Auditing Expense	Annual auditing and miscellaneous services	\$43,497
Other Contractual Services	Armored car service	\$3,850
Other Contractual Services	Geotab Tracking	\$225
Other Contractual Services	TimeClock Plus SaaS	\$4,326
Other Contractual Services	Treasury management software annual fee	\$3,600
Other Contractual Services	GBF forms and design changes	\$1,800
Other Contractual Services	OpenGov SaaS	\$33,878
Other Contractual Services	Investment custodial fees	\$4,500
Education & Training	FGFOA spring conference	\$6,500
Education & Training	Certified purchasing professional certification	\$1,500
Education & Training	Tuition reimbursement	\$1,200
Education & Training	MUNIS conference	\$6,500
Safety Expenses	Safety equipment	\$500
Safety Expenses	Safety apparel	\$500
Safety Expenses	Boots	\$450
Maintenance & Repairs	MUNIS disaster recovery maintenance fee	\$14,600
Maintenance & Repairs	Inventory software annual support and maintenance	\$1,150
Maintenance & Repairs	MUNIS general support	\$76,075
Maintenance & Repairs	MUNIS SSRS support fee	\$2,000
Office/Drafting Supplies	Miscellaneous office supplies	\$4,400
Consumable Equipment/Tools	Miscellaneous computer hardware/software supplies	\$3,800
Uniforms	T-Shirt uniforms	\$200
Uniforms	Cleaning and supply of uniforms	\$150
Professional Memberships	American Purchasing Society	\$395
Professional Memberships	GFOA national membership	\$400
Professional Memberships	FGFOA - state and county memberships	\$200
Professional Memberships	State Board of Accountancy - CPA License renewal	\$500
Professional Memberships	CGFO certification renewal	\$60
Subscriptions/Technical Publications	GFOA ACFR award program	\$550
Subscriptions/Technical Publications	GFOA assorted publications	\$100
Subscriptions/Technical Publications	Payroll and accounting alerts	\$150
Subscriptions/Technical Publications	Master Tax Guide	\$225
Subscriptions/Technical Publications	Government GAAP Guide	\$300
		\$220,081

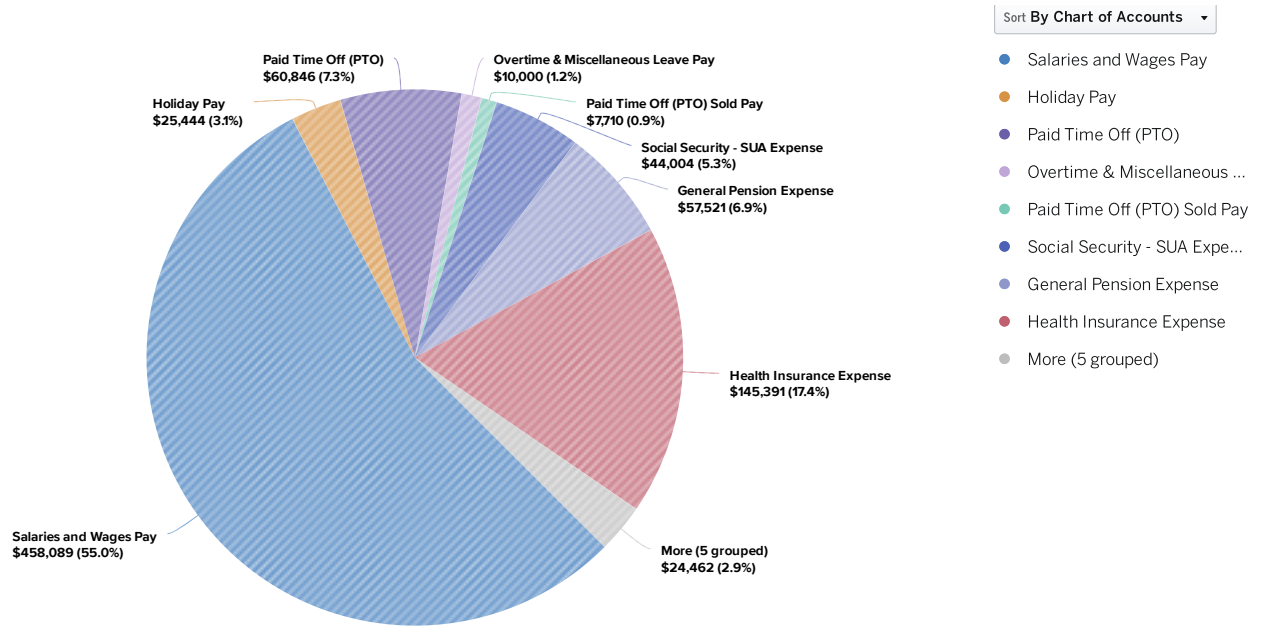
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PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2023	FY2024
FTE		
Accountant I	1.00	1.00
Accounts Receivable Clerk	1.00	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 Inventory Parts Control Technician	1.00	1.00
FTE	7.00	7.00

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



ADOPTED 8/23/2023

	Budget FY2023-2024
Salaries and Wages Pay	\$458,089
Longevity Pay	\$5,993
Holiday Pay	\$25,444
Sick Leave Pay	\$6,350
Paid Time Off (PTO)	\$60,846
Overtime & Miscellaneous Leave Pay	\$10,000
Safety Program Pay	\$780
Paid Time Off (PTO) Sold Pay	\$7,710
Social Security - SUA Expense	\$44,004
General Pension Expense	\$57,521
Health Insurance Expense	\$145,391
Dental Insurance	\$6,059
Workers Compensation Insurance Expense	\$5,281
TOTAL	\$833,467

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2023-2024	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027
Personal Services	\$833,467	\$882,920	\$936,757	\$995,514
Operations and Maintenance	\$220,081	\$223,902	\$230,694	\$237,838
TOTAL	\$1,053,548	\$1,106,822	\$1,167,451	\$1,233,352

FY 2023 - 2024 ANNUAL BUDGET



INFORMATION TECHNOLOGY DEPARTMENT

INFORMATION TECHNOLOGY

Seacoast Utility Authority
Fiscal Year 2023-2024 Annual
Department Budget Details

MISSION STATEMENT

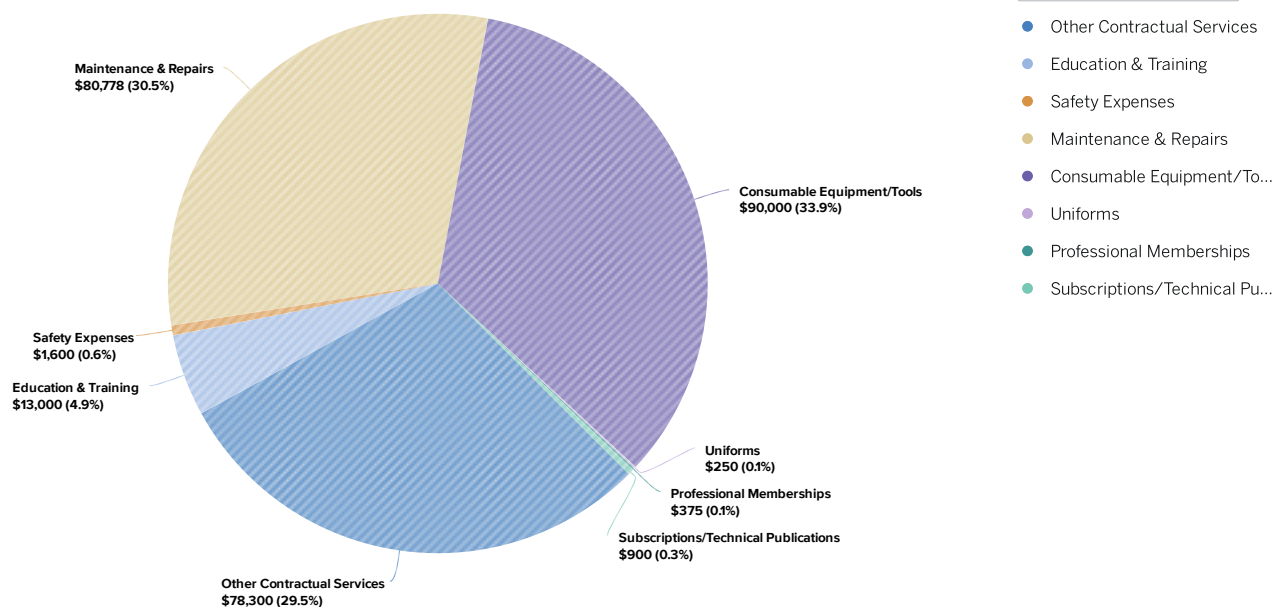
Information Technology (I.T.) is responsible for all computer and network-related planning, implementation, cyber security, and support.

OPERATING BUDGET

SUMMARY

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Personal Services	\$362,037	\$470,670	\$409,519	\$671,545
Operations and Maintenance	\$158,966	\$523,462	\$240,686	\$265,203
TOTAL	\$521,003	\$994,132	\$650,205	\$936,748

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2023-2024
Other Contractual Services	\$78,300
Education & Training	\$13,000
Safety Expenses	\$1,600
Maintenance & Repairs	\$80,778
Consumable Equipment/Tools	\$90,000
Uniforms	\$250
Professional Memberships	\$375
Subscriptions/Technical Publications	\$900
TOTAL	\$265,203

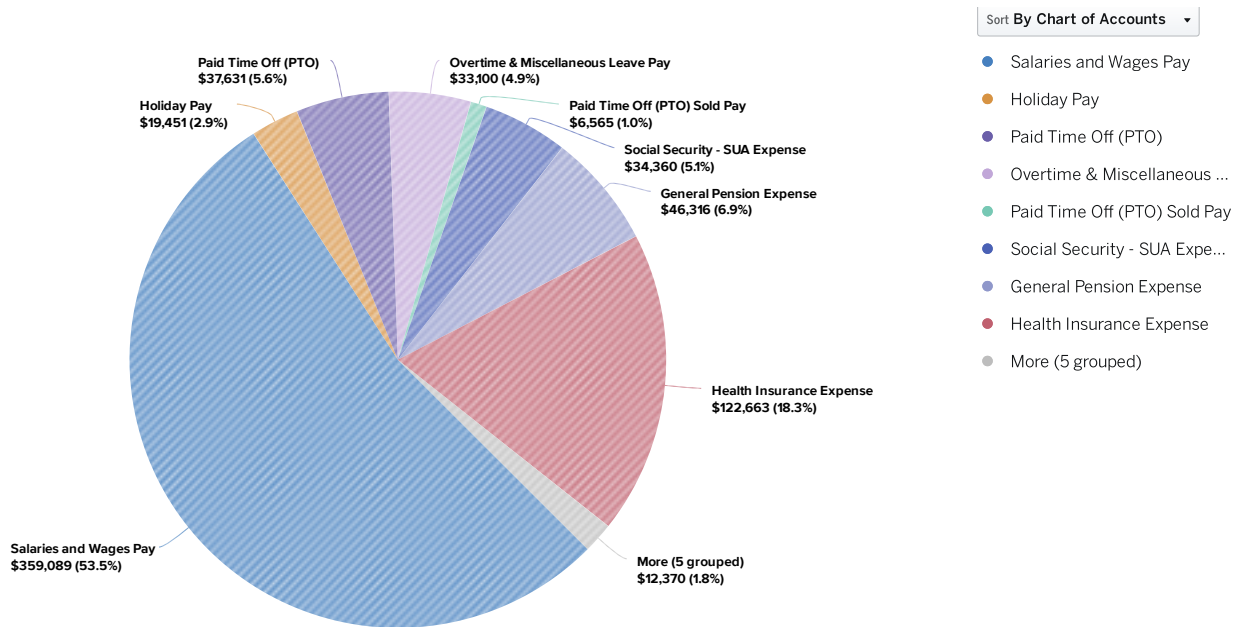
OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Other Contractual Services	Miscellaneous items	\$12,000
Other Contractual Services	Managed IT services	\$63,800
Other Contractual Services	High speed internet	\$2,500
Education & Training	Software Analyst IT trainings	\$2,000
Education & Training	Computer Support Technician IT Trainings	\$2,000
Education & Training	IT Systems Administrator IT Trainings	\$3,000
Education & Training	Software Analyst Munis conference	\$3,000
Education & Training	IT Systems Administrator Munis Conference	\$3,000
Safety Expenses	Safety apparel	\$500
Safety Expenses	Safety equipment	\$500
Safety Expenses	Boots	\$600
Maintenance & Repairs	Remote access software, license	\$2,000
Maintenance & Repairs	Cybersecurity awareness training, license (3 yr contract)	\$7,948
Maintenance & Repairs	Email archive, license	\$3,168
Maintenance & Repairs	Managed security services	\$17,520
Maintenance & Repairs	Cloud collaboration services, license	\$13,866
Maintenance & Repairs	Computer asset inventory and application deployment software, license	\$1,050
Maintenance & Repairs	Wireless cell modes, license	\$1,000
Maintenance & Repairs	Miscellaneous repairs	\$7,000
Maintenance & Repairs	Website maintenance, license	\$4,000
Maintenance & Repairs	Miscellaneous cloud services	\$6,280
Maintenance & Repairs	Anti-virus software	\$11,000
Maintenance & Repairs	Firewall annual, license	\$5,946
Consumable Equipment/Tools	UPS replacements	\$5,000
Consumable Equipment/Tools	Miscellaneous computer hardware/software supplies	\$45,000
Consumable Equipment/Tools	Mobile devices replacement	\$20,000
Consumable Equipment/Tools	Software upgrades	\$20,000
Uniforms	Supply and cleaning of uniforms	\$250
Professional Memberships	ISC Annual Membership	\$200
Professional Memberships	FLGISA Membership	\$175
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$900
	\$265,203	

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2023	FY2024
FTE		
Computer Support Technician	2.00	2.00
IT Systems Administrator	1.00	0.00
IT/OT Analyst	0.00	1.00
IT/OT Manager	0.00	1.00
Software Analyst	1.00	1.00
FTE	4.00	5.00

PERSONAL SERVICES COST DETAIL - BY ACCOUNT



	Budget FY2023-2024
Salaries and Wages Pay	\$359,089
Longevity Pay	\$1,872
Holiday Pay	\$19,451
Sick Leave Pay	\$4,854
Paid Time Off (PTO)	\$37,631
Overtime & Miscellaneous Leave Pay	\$33,100
Safety Program Pay	\$600
Paid Time Off (PTO) Sold Pay	\$6,565
Social Security - SUA Expense	\$34,360
General Pension Expense	\$46,316
Health Insurance Expense	\$122,663
Dental Insurance	\$4,534
Workers Compensation Insurance Expense	\$509
TOTAL	\$671,545

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2023-2024	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027
Personal Services	\$671,545	\$711,991	\$756,083	\$804,273
Operations and Maintenance	\$265,203	\$282,263	\$296,351	\$311,135
TOTAL	\$936,748	\$994,254	\$1,052,434	\$1,115,408

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY24 Budget
Other Server/Network Upgrades	\$56,500
Personal Computer Upgrades	\$51,000
	\$107,500

NEW PROJECTS

Project Title	FY24 Budget
ISC Real-Time Threat Detection System	\$100,000
Security Information and Event Management (SIEM)	\$65,000
	\$165,000

THREE-YEAR - PLAN

By Project

Project Title	FY25 Budget	FY26 Budget	FY27 Budget
Other Server/Network Upgrades	\$58,000	\$59,500	\$61,000
Personal Computer Upgrades	\$52,000	\$53,000	\$54,000
	\$110,000	\$112,500	\$115,000

By Expense

Object Name	FY25 Budget	FY26 Budget	FY27 Budget
Machinery & Equipment	\$110,000	\$112,500	\$115,000
	\$110,000	\$112,500	\$115,000

FY 2023 - 2024 ANNUAL BUDGET



CUSTOMER SERVICE DEPARTMENT

CUSTOMER SERVICE

Seacoast Utility Authority
Fiscal Year 2023-2024 Annual
Department Budget Details

MISSION STATEMENT

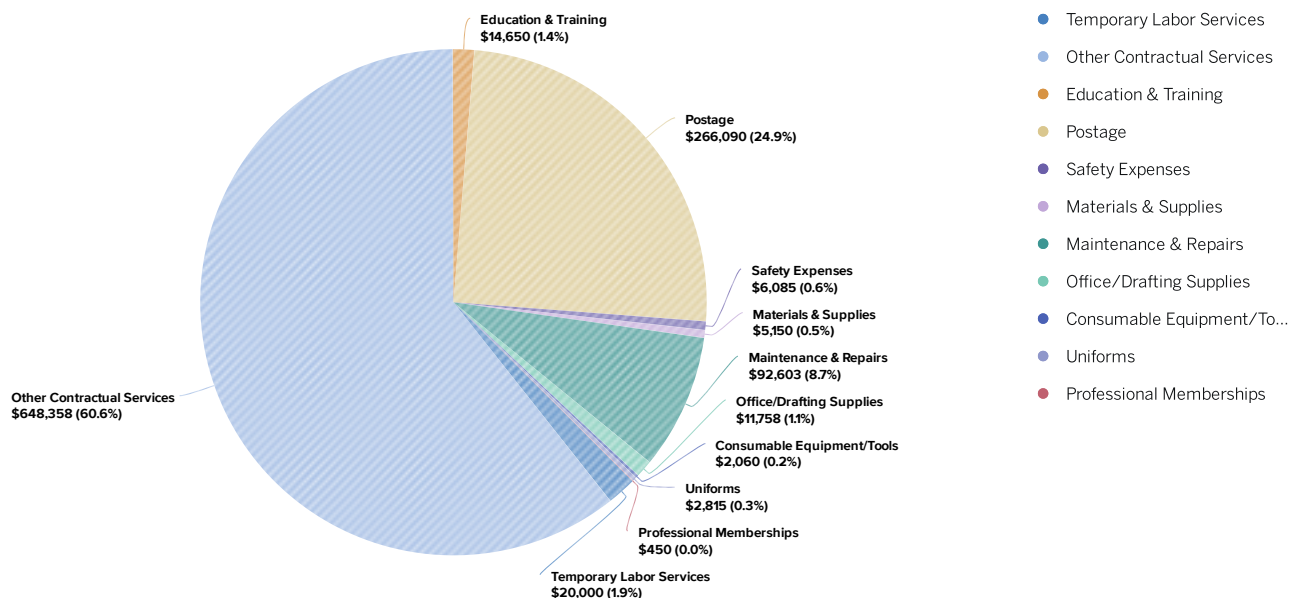
The Authority's Customer Service Department helps customers establish accounts, responds to service inquiries, collects and processes meter readings and customer billings, and responds to billing and payment inquiries.

OPERATING BUDGET

SUMMARY

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Personal Services	\$1,255,580	\$1,379,744	\$1,369,876	\$1,613,786
Operations and Maintenance	\$675,692	\$992,668	\$980,168	\$1,070,019
TOTAL	\$1,931,271	\$2,372,412	\$2,350,044	\$2,683,805

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2023-2024
Temporary Labor Services	\$20,000
Other Contractual Services	\$648,358
Education & Training	\$14,650
Postage	\$266,090
Safety Expenses	\$6,085
Materials & Supplies	\$5,150
Maintenance & Repairs	\$92,603
Office/Drafting Supplies	\$11,758
Consumable Equipment/Tools	\$2,060
Uniforms	\$2,815
Professional Memberships	\$450
TOTAL	\$1,070,019

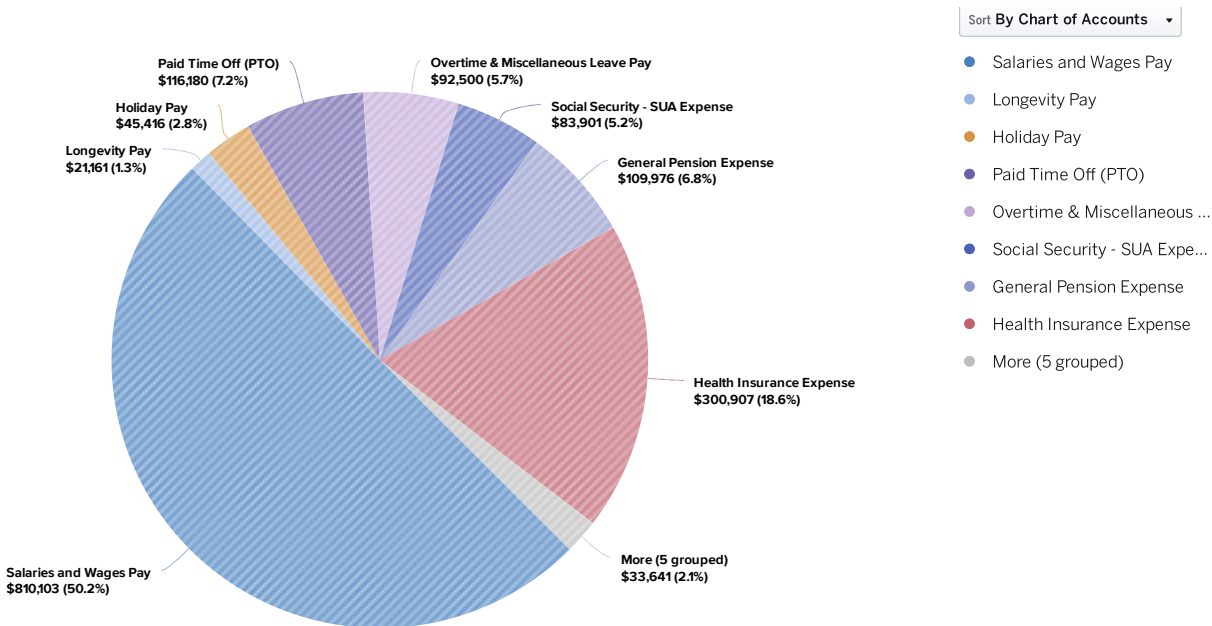
OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Temporary Labor Services	Part-time temporary help as needed	\$20,000
Other Contractual Services	Customer payment processing/billing/fees	\$306,400
Other Contractual Services	Customer Information System SaaS Fees	\$205,716
Other Contractual Services	Lien and estoppel services	\$36,000
Other Contractual Services	Robo call services	\$14,317
Other Contractual Services	Shredder services	\$1,236
Other Contractual Services	GPS maintenance for vehicle tracking 5 devices	\$1,050
Other Contractual Services	Aqua Hawk customer interface annual fee including alerting system	\$47,000
Other Contractual Services	AMI hosting service for SaaS and Analytics	\$36,639
Education & Training	Sensus Reach conference	\$2,500
Education & Training	Tuition reimbursement	\$1,200
Education & Training	Seminars/classes -PC Professor	\$4,500
Education & Training	CS Week - billing/customer service conference	\$4,000
Education & Training	FWPCOA short school	\$2,450
Postage	PO box rental fee	\$1,545
Postage	Postal return mail service - postage due	\$1,545
Postage	Billing postage and postage meter	\$263,000
Safety Expenses	Safety equipment	\$3,090
Safety Expenses	Safety apparel	\$1,545
Safety Expenses	Boots	\$1,450
Materials & Supplies	Meter locks and other miscellaneous supplies	\$5,150
Maintenance & Repairs	Annual maintenance contract for AUCS	\$62,424
Maintenance & Repairs	Annual maintenance contracts - other small equipment	\$30,179
Office/Drafting Supplies	Water Distribution and Sewer Collection forms	\$1,082
Office/Drafting Supplies	Dye tabs	\$2,060
Office/Drafting Supplies	CCR newsletter	\$2,060
Office/Drafting Supplies	Cashier supplies	\$1,200
Office/Drafting Supplies	Brochures	\$4,120
Office/Drafting Supplies	Postage and other miscellaneous supplies	\$1,236
Consumable Equipment/Tools	Small hand tools	\$2,060
Uniforms	T-shirt uniforms	\$515
Uniforms	Supply and cleaning of uniforms	\$2,300
Professional Memberships	FWPCOA	\$450
		\$1,070,019

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2023	FY2024
FTE		
Billing And Field Tech Supervisor	1.00	1.00
Collections Represtative	0.00	1.00
Cust/Community Supervisor	1.00	1.00
Customer Relations Representative - Field	4.00	4.00
Customer Relations Representative - Office	8.00	7.00
Customer/Billing Manager	1.00	1.00
FTE	15.00	15.00

PERSONAL SERVICES COST DETAIL - BY ACCOUNT



	Budget FY2023-2024
Salaries and Wages Pay	\$810,103
Longevity Pay	\$21,161
Holiday Pay	\$45,416
Sick Leave Pay	\$11,334
Paid Time Off (PTO)	\$116,180
Overtime & Miscellaneous Leave Pay	\$92,500
Safety Program Pay	\$1,800
Paid Time Off (PTO) Sold Pay	\$1,268
Social Security - SUA Expense	\$83,901
General Pension Expense	\$109,976
Health Insurance Expense	\$300,907
Dental Insurance	\$11,770
Workers Compensation Insurance Expense	\$7,469
TOTAL	\$1,613,786

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2023-2024	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027
Personal Services	\$1,613,786	\$1,711,673	\$1,818,454	\$1,935,231
Operations and Maintenance	\$1,070,019	\$1,036,143	\$1,065,388	\$1,122,268
TOTAL	\$2,683,805	\$2,747,816	\$2,883,842	\$3,057,499

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY24 Budget
CIS/Billing Software Replacement & Upgrades	\$150,000
Miscellaneous Equipment Replacement	\$5,000
	\$155,000

THREE-YEAR PLAN

By Project

Project Title	FY25 Budget	FY26 Budget	FY27 Budget
CIS/Billing Software Replacement & Upgrades	\$25,000	\$25,000	\$25,000
Miscellaneous Equipment Replacement	\$5,000	\$5,000	\$5,000
	\$30,000	\$30,000	\$30,000

By Expense

Object Name	FY25 Budget	FY26 Budget	FY27 Budget
Machinery & Equipment	\$30,000	\$30,000	\$30,000
	\$25,000	\$25,000	\$25,000
	\$5,000	\$5,000	\$5,000
	\$30,000	\$30,000	\$30,000

FY 2023 - 2024 ANNUAL BUDGET



WATER TREATMENT DEPARTMENT

WATER TREATMENT

Seacoast Utility Authority
Fiscal Year 2023-2024 Annual
Department Budget Details

MISSION STATEMENT

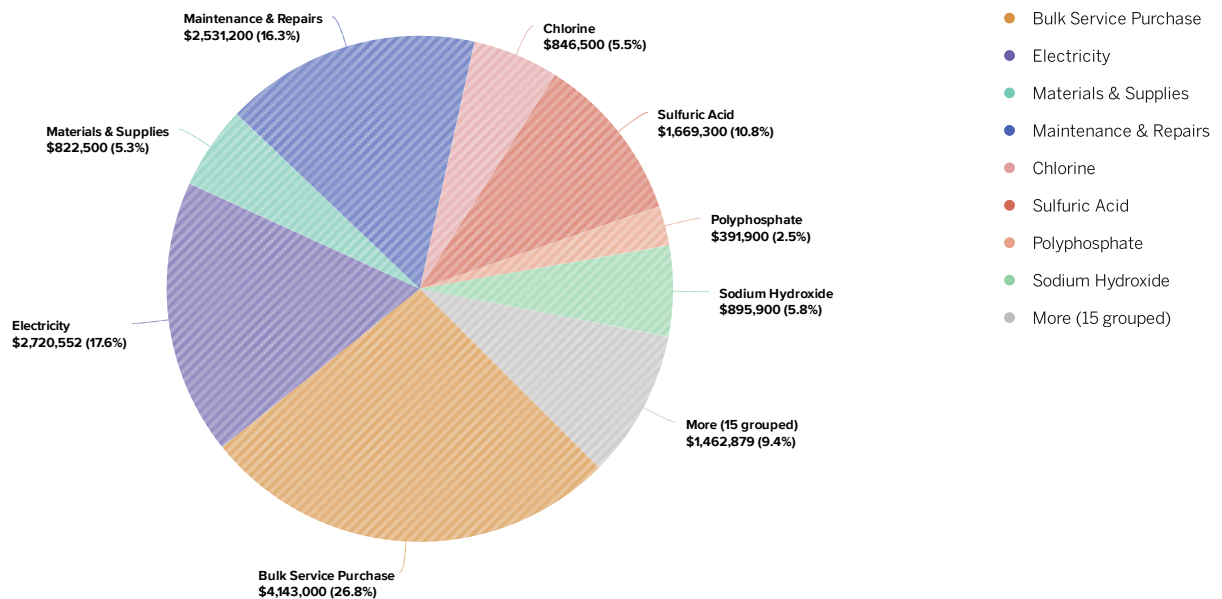
The Authority's 30.5 million gallon per day (MGD) Hood Road Water Treatment Plant, the winner of the Florida Section, American Water Works Association's statewide 2022 "Best Tasting Drinking Water" contest, serves 92,000 citizens of Palm Beach Gardens, Lake Park, North Palm Beach, southern Juno Beach,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

OPERATING BUDGET

SUMMARY

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Personal Services	\$2,774,390	\$3,037,040	\$2,923,606	\$3,228,629
Operations and Maintenance	\$10,853,838	\$15,758,009	\$15,161,521	\$15,483,731
TOTAL	\$13,628,228	\$18,795,049	\$18,085,127	\$18,712,360

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2023-2024
Laboratory Services - Outside	\$39,500
Other Contractual Services	\$233,300
Bulk Service Purchase	\$4,143,000
Education & Training	\$25,735
Electricity	\$2,720,552
Equipment Rental	\$21,400
Safety Expenses	\$20,406
Materials & Supplies	\$822,500
Maintenance & Repairs	\$2,531,200
Consumable Equipment/Tools	\$29,600
Chemical Supplies	\$202,200
Chlorine	\$846,500
Ammonia	\$131,200
Hypochlorite	\$362,600
Sulfuric Acid	\$1,669,300
Polyphosphate	\$391,900
Carbon Dioxide	\$100,600
Sodium Hydroxide	\$895,900
Anti-Scalant	\$267,800
Uniforms	\$9,500
Professional Memberships	\$8,113
Subscriptions/Technical Publications	\$500
Licenses & Certifications	\$10,425
TOTAL	\$15,483,731

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Laboratory Services - Outside	Water quality monitoring, field sampling, and laboratory analysis for Floridan and surficial raw water supplies; including monitoring for deep well	\$39,500
Other Contractual Services	Asset Management Software	\$44,000
Other Contractual Services	Lab Audit	\$8,000
Other Contractual Services	Chemical spill cleanup and remediation	\$121,400
Other Contractual Services	Miscellaneous engineering fees	\$59,900
Bulk Service Purchase	Purchased bulk water and sewer services	\$4,143,000
Education & Training	Tuition Reimbursement	\$4,000
Education & Training	FSEA Environmental Technical Conference	\$1,560
Education & Training	REXEL/Alan Bradly training course	\$3,800
Education & Training	FSAWWA training resources	\$2,000
Education & Training	NF/RO Training	\$390
Education & Training	FWPCOA local short school	\$3,690
Education & Training	SCADA training	\$4,670
Education & Training	FSEA	\$1,625
Education & Training	SEDA	\$4,000
Electricity	Cost of electricity for water treatment plant, high service distribution pumps and raw water pump facilities. Based on new FPL rates = \$278.00/per million gallons. X 8,186 MG	\$2,720,552
Equipment Rental	Rental crane and miscellaneous equipment	\$21,400
Safety Expenses	Safety Apparel	\$3,420
Safety Expenses	Safety Equipment	\$10,716
Safety Expenses	Boots	\$6,270
Materials & Supplies	General repair supplies & small equipment for plant maintenance	\$502,900
Materials & Supplies	UPS replacements	\$10,000
Materials & Supplies	Other miscellaneous supplies	\$41,200
Materials & Supplies	Membrane plant filter cartridges	\$229,900
Materials & Supplies	Central laboratory miscellaneous supplies and parts	\$15,600
Materials & Supplies	Air filters for degas blowers	\$22,900
Maintenance & Repairs	Laboratory equipment repair, calibration, and inspection, including Hach Turbidity meters	\$5,700
Maintenance & Repairs	O2401 - Repair or replacement of pumps and motors at the water plant and repump facilities	\$301,100
Maintenance & Repairs	O2402 - Annual well maintenance for well rehabilitation, painting, and piping repairs	\$572,500
Maintenance & Repairs	O2403 - Instrumentation and SCADA repair, annual software and hardware maintenance and upgrades	\$321,000
Maintenance & Repairs	O2407 - Routine maintenance cost for odor control scrubbers and degasifiers	\$20,100
Maintenance & Repairs	O2408 - Annual maintenance costs for liquid chemical feed systems, tuning, calibration, and pump maintenance, includes adding leak detection to post acid pump.	\$65,800
Maintenance & Repairs	O2404 - Inspection and cleaning of sulfuric acid and sodium hydroxide tanks at the water plant. Includes interior prep and application of corrosion resistant coatings to acid and caustic tanks.	\$100,000
Maintenance & Repairs	O2405 - Annual preventive maintenance and inspections on MCC components	\$58,100
Maintenance & Repairs	O2412 - Membrane evaluation service	\$12,800
Maintenance & Repairs	O2413 - Annual calibration, certification and repair of membrane treatment system instrumentation	\$16,100
Maintenance & Repairs	O2410 - Ground storage tanks exterior inspection and cleaning. 2026 regulatory interior cleaning and inspection 65k.	\$24,000
Maintenance & Repairs	O2314 - Annual contract to maintain AC systems and exhaust fans	\$96,300
Maintenance & Repairs	O2415 - General maintenance and repairs	\$213,000
Maintenance & Repairs	O2409 - Maintenance on chemical and high service pump rooms; repump station buildings; and general plant maintenance, included painting of 7 ground storage tanks.	\$100,000
Maintenance & Repairs	O2411 - Annual radio and UPS service and testing	\$21,400
Maintenance & Repairs	O2416 - Generator warranty renewal and generator maintenance Warranty renewal 2027.	\$105,000
Maintenance & Repairs	O2406 - Annual preventative maintenance, repairs and inspections on ammonia and chlorine feed equipment	\$45,800

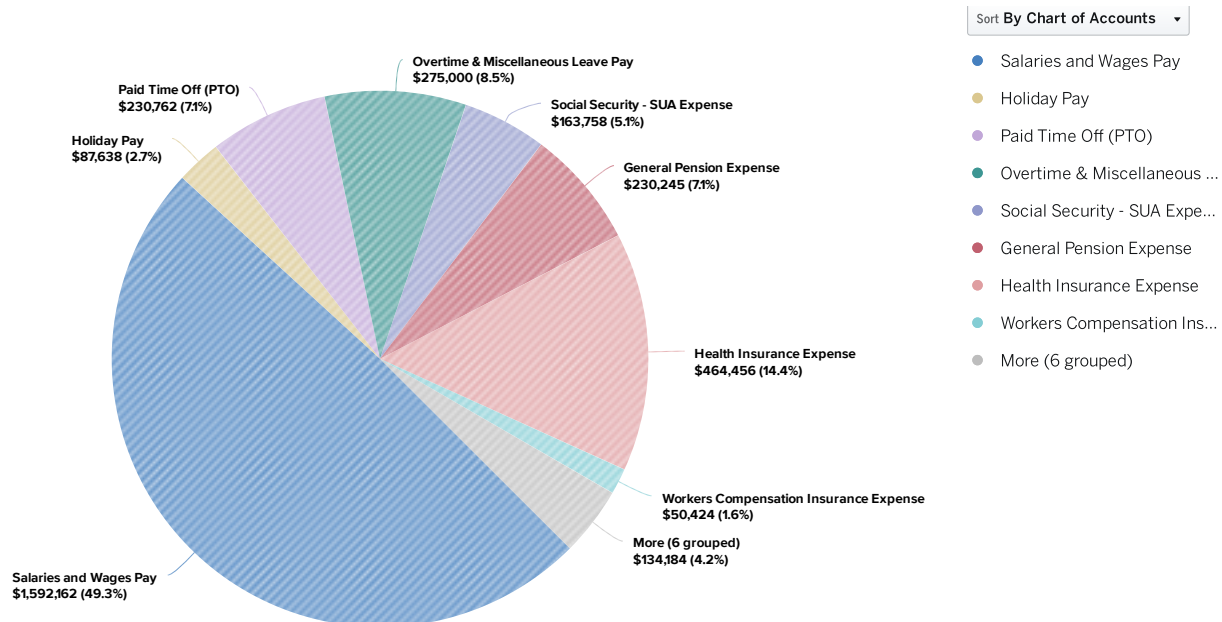
ADOPTED 8/23/2023

Object Code Description	Itemization Description	Amount
Maintenance & Repairs	O2415 - Pigging of raw water mains - 2024 Wells, 2025 HR, RR, 2026 Wells, 2028 Wells, HR, RR	\$280,000
Maintenance & Repairs	O2416 - Annual AC/exhaust fan PM Service and Repair	\$90,000
Maintenance & Repairs	O2417 - ARC Flash Certification renewal at all treatment and water supply facilities	\$50,000
Maintenance & Repairs	Annual preventative maintenance associated with lighting, cathodic protection and safety systems on elevated storage tank	\$4,600
Maintenance & Repairs	Annual preventative maintenance, inspection and load testing of crane and hoist systems	\$5,700
Maintenance & Repairs	O2418 - Annual roof inspection and maintenance	\$11,100
Maintenance & Repairs	Annual service contract to inspect components of CO2 storage and carbonator systems	\$7,100
Maintenance & Repairs	Annual UPS Service agreement	\$4,000
Consumable Equipment/Tools	Miscellaneous tools for water plants	\$29,600
Chemical Supplies	Plant and main lab reagents and supplies	\$48,000
Chemical Supplies	Includes degasifiers and odor control cleaning chemicals	\$154,200
Chlorine	Chlorine for disinfection of estimated annual flow of 6,907 MG finished water; 389 tons at approximately \$2,177 per ton	\$846,500
Ammonia	Bulk ammonia for chlorination process; estimated 43 tons at \$3,036. per ton to treat 6,907 MG of finished water	\$131,200
Hypochlorite	Hypochlorite used for odor control in air scrubbers; estimated 700 gallons consumption per day at approximately \$1.42 gallon	\$362,600
Sulfuric Acid	Sulfuric acid used for pH adjustment of raw and post membrane water treatment; estimated 5,249 tons at approximately \$318 per ton.	\$1,669,300
Polyphosphate	Polyphosphate corrosion inhibitor added to 6,907 MG of finished water to protect the distribution system; adjusted for an expected increase in April 2024.	\$391,900
Carbon Dioxide	Carbon dioxide for alkalinity adjustment on finished water; estimated 187 tons at approximately \$538.00 per ton	\$100,600
Sodium Hydroxide	Sodium Hydroxide used for pH adjustment of 6,907 MG of finished water following membrane treatment; estimated 547 tons with an average cost of \$964 per dry ton.	\$527,800
Sodium Hydroxide	Sodium Hydroxide used for odor control associated with removal and treatment of hydrogen sulfide from the permeate flow streams; estimated 119,720 gallons with 10% increase April 2024	\$368,100
Anti-Scalant	Anti-Scalant used for pretreatment of 8,186 MG of raw water to prevent scale deposits from forming on membranes; estimated 98 tons at approximately \$2,732 per ton	\$267,800
Uniforms	T-shirt uniforms	\$1,700
Uniforms	Supply and cleaning of uniforms	\$7,800
Professional Memberships	American Water Works Association	\$6,783
Professional Memberships	19 SEDA memberships	\$760
Professional Memberships	FWPCOA memberships	\$570
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$500
Licenses & Certifications	FDEP operator licensing	\$375
Licenses & Certifications	Central lab microbiology certification	\$500
Licenses & Certifications	Annual operating permit fees for community public water systems; includes Palm Beach County Health Department and FDEP regulatory fees	\$9,550
		\$15,483,731

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2023	FY2024
FTE		
Assistant Chief Operator	1.00	0.00
Electrician	1.00	1.00
Instrumentation & Scada Technician I	1.00	1.00
Laboratory Analyst	1.00	0.00
Laboratory Supervisor	1.00	1.00
Membrane Specialist	1.00	1.00
Water Assistant Chief Operator	0.00	1.00
Water Department Manager	0.50	0.50
Water Plant Chief Operator	1.00	1.00
Water Plant Maintenance Supervisor	1.00	0.00
Water Plant Mechanic	1.00	1.00
Water Plant Operator A	3.00	2.00
Water Plant Operator B	3.00	3.00
Water Plant Operator C	5.00	5.00
Water Plant Trainee	0.00	1.00
Water Production Support Specialist	1.00	1.00
Water Resources Membrane Operations Specialist	1.00	1.00
Water Treatment Plant Maintenance Supervisor	0.00	1.00
FTE	22.50	21.50

PERSONAL SERVICES COST DETAIL - BY ACCOUNT



	Budget FY2023-2024
Salaries and Wages Pay	\$1,592,162
Park of Commerce Pay	\$8,250
Longevity Pay	\$35,285
Holiday Pay	\$87,638
Sick Leave Pay	\$21,872
Paid Time Off (PTO)	\$230,762
Overtime & Miscellaneous Leave Pay	\$275,000
Safety Program Pay	\$2,580
Paid Time Off (PTO) Sold Pay	\$48,901
Social Security - SUA Expense	\$163,758
General Pension Expense	\$230,245
Health Insurance Expense	\$464,456
Dental Insurance	\$17,297
Workers Compensation Insurance Expense	\$50,424
TOTAL	\$3,228,629

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2023-2024	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027
Personal Services	\$3,228,629	\$3,409,210	\$3,604,698	\$3,816,842
Operations and Maintenance	\$15,483,731	\$15,997,693	\$16,750,373	\$17,563,225
TOTAL	\$18,712,360	\$19,406,903	\$20,355,071	\$21,380,067

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY24 Budget
12" Watermain and 12" RCW Main Relocation on Juno Find Property	\$500,000
Check Valve Replacements	\$25,000
Data Switch Replacement	\$50,000
Electrical Spare Parts	\$150,000
Fire Panel	\$10,000
Grounding/Surge Arrester Improvements and repairs	\$20,000
HRWTP Membrane Skid Replacement Parts	\$142,000
HRWTP SCADA Upgrade and Replacements	\$50,000
Hydac Filter Parts	\$120,000
Main Laboratory Equipment	\$25,000
Pump And Motor Replacements	\$120,000
Raw Water Pump Station Scada Upgrade	\$15,000
Replacement and Spare PLC Unit	\$120,000
Security Cameras & Access Control	\$10,000
Variable Frequency Drive Replacement	\$225,000
Water Process Monitoring Equipment	\$15,000
Water Treatment Plant Lab Replacement Equipment	\$20,000
Wellfield Telemetry Radios	\$120,000
Well Screen Replacements	\$200,000
	\$1,937,000

THREE-YEAR - PLAN

By Project

Project Title	FY25 Budget	FY26 Budget	FY27 Budget
Check Valve Replacements	\$25,000	\$25,000	\$6,000
Electrical Spare Parts	\$150,000	\$150,000	\$150,000
Grounding/Surge Arrester Improvements and repairs	\$20,000	\$25,000	\$25,000
HRWTP Membrane Skid Replacement Parts	\$142,000	\$100,000	\$100,000
HRWTP SCADA Upgrade and Replacements	\$50,000	\$50,000	\$50,000
Hood Road WTP Deep Injection Well MIT and Permit	\$100,000	\$0	\$0
Hydac Filter Parts	\$0	\$75,000	\$0
Main Laboratory Equipment	\$27,000	\$29,000	\$31,000
Medium Voltage Transformer Replacement	\$15,000	\$0	\$0
Pump And Motor Replacements	\$120,000	\$120,000	\$120,000
Raw Water Pump Station Scada Upgrade	\$15,000	\$15,000	\$15,000
Replacement and Spare PLC Unit	\$120,000	\$120,000	\$120,000
Replacement of Ground Storage Tank at Richard Road Repump	\$0	\$0	\$150,000
Replacement/Bypass of 16"Raw Water Static Mixer	\$500,000	\$0	\$0
Replacement/Bypass of 36"Raw Water Static Mixer	\$0	\$600,000	\$0
Security Cameras & Access Control	\$10,000	\$10,000	\$20,000
Variable Frequency Drive Replacement	\$225,000	\$225,000	\$225,000
Water Process Monitoring Equipment	\$15,000	\$15,000	\$15,000
Water Treatment Plant Lab Replacement Equipment	\$20,000	\$2,000	\$20,000
Well Screen Replacements	\$200,000	\$200,000	\$200,000
Wellfield Telemetry Radios	\$120,000	\$120,000	\$120,000
	\$1,874,000	\$1,881,000	\$1,367,000

By Expense

Object Name	FY25 Budget	FY26 Budget	FY27 Budget
Contingency	\$50,000	\$50,000	\$50,000
Machinery & Equipment	\$1,309,000	\$1,216,000	\$1,152,000
Construction in Progress	\$515,000	\$615,000	\$165,000
	\$1,874,000	\$1,881,000	\$1,367,000

FY 2023 - 2024 ANNUAL BUDGET



WATER DISTRIBUTION DEPARTMENT

WATER DISTRIBUTION

Seacoast Utility Authority
Fiscal Year 2023-2024 Annual
Department Budget Details

MISSION STATEMENT

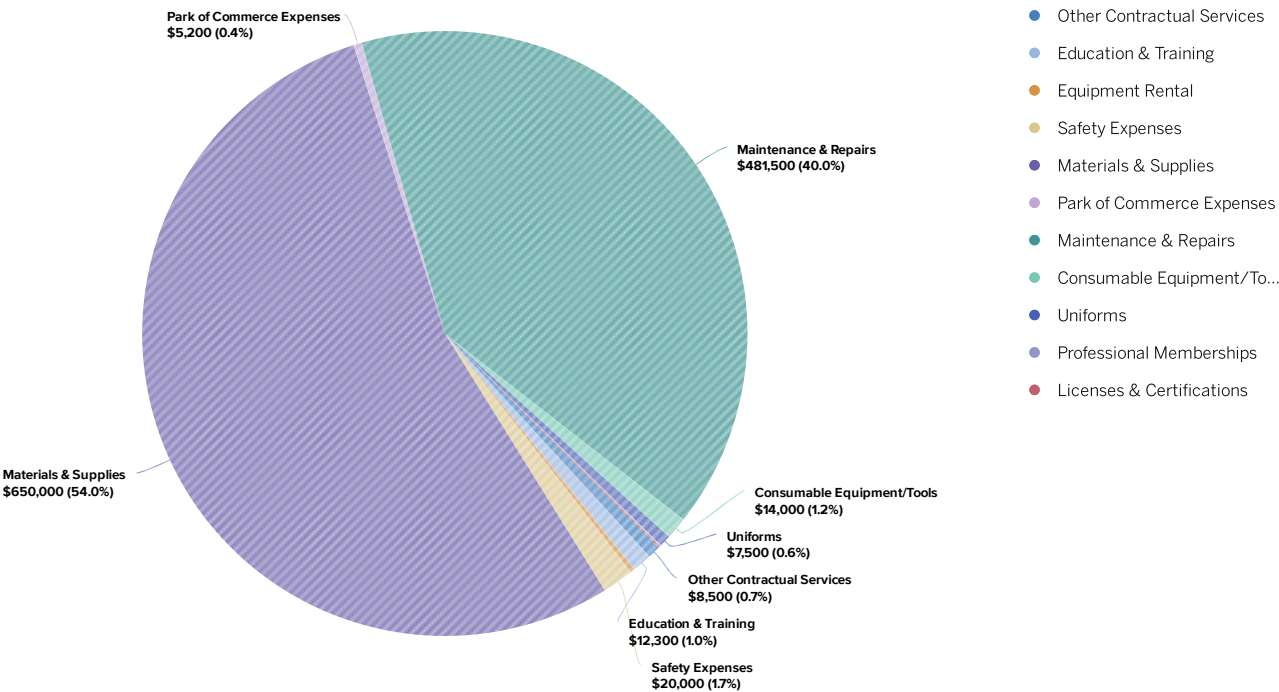
The Water Distribution Department operates and maintains the Authority's 500 miles of water mains, 3,600 fire hydrants, 2,000 backflow prevention devices, and other related facilities.

OPERATING BUDGET

SUMMARY

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Personal Services	\$1,744,709	\$1,906,589	\$1,853,354	\$2,165,261
Operations and Maintenance	\$843,606	\$1,438,364	\$1,380,934	\$1,203,740
TOTAL	\$2,588,316	\$3,344,953	\$3,234,288	\$3,369,001

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2023-2024
Other Contractual Services	\$8,500
Education & Training	\$12,300
Equipment Rental	\$3,000
Safety Expenses	\$20,000
Materials & Supplies	\$650,000
Park of Commerce Expenses	\$5,200
Maintenance & Repairs	\$481,500
Consumable Equipment/Tools	\$14,000
Uniforms	\$7,500
Professional Memberships	\$540
Licenses & Certifications	\$1,200
TOTAL	\$1,203,740

OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

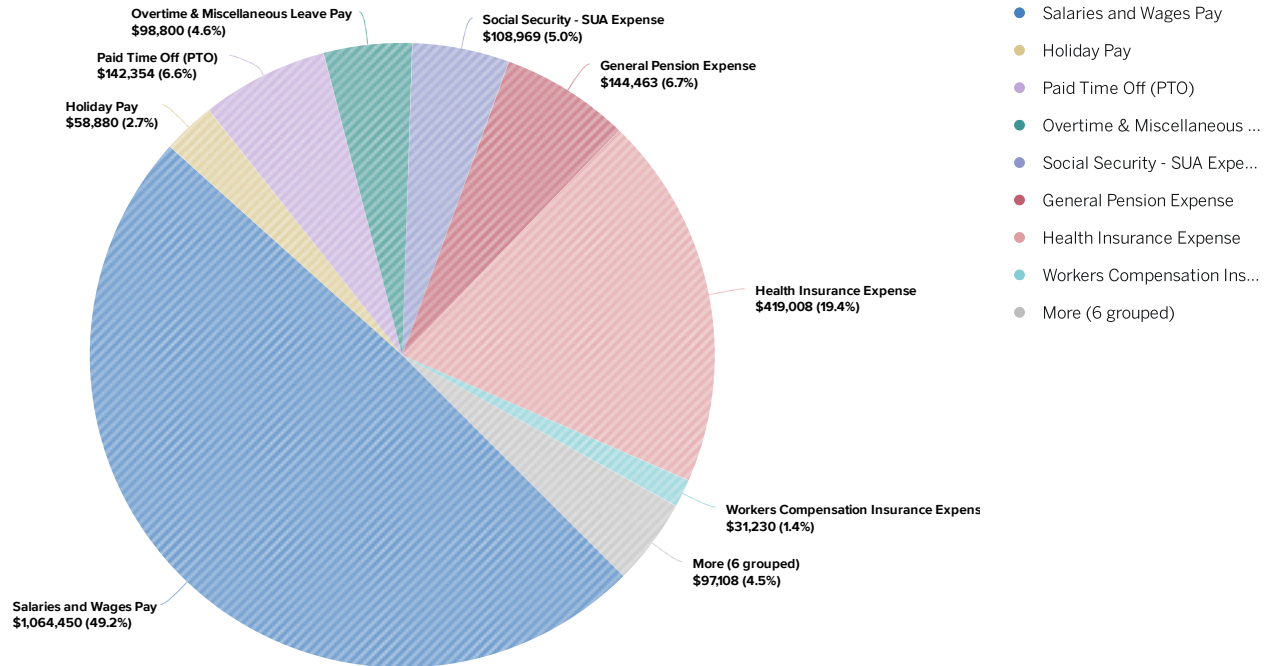
Object Code Description	Itemization Description	Amount
Other Contractual Services	Removal of trees and maintenance of traffic set up	\$8,500
Education & Training	FWPCOA short school	\$5,800
Education & Training	Crane school	\$3,500
Education & Training	Backflow certification	\$3,000
Equipment Rental	Crane and miscellaneous equipment rental	\$3,000
Safety Expenses	Boots	\$4,500
Safety Expenses	Safety equipment	\$8,000
Safety Expenses	Safety apparel	\$7,500
Materials & Supplies	Lead free brass and ductile iron pipe, fittings, and valves; PVC pipe, fittings, and valves; backflow assembly parts and valves; meter lids	\$650,000
Park of Commerce Expenses	Miscellaneous expenses associated private service maintenance	\$5,200
Maintenance & Repairs	O2432 - Emergency repairs requiring outside contractor assistance	\$321,000
Maintenance & Repairs	O2433 - General maintenance performed by outside contractors	\$160,500
Consumable Equipment/Tools	Backflow Test Kits	\$1,000
Consumable Equipment/Tools	Truck tools	\$3,700
Consumable Equipment/Tools	Traffic signs	\$2,500
Consumable Equipment/Tools	Small hand and power tools	\$5,600
Consumable Equipment/Tools	Hydrant diffusers	\$1,200
Uniforms	T-shirt uniforms	\$2,000
Uniforms	Supply and cleaning of uniforms	\$5,500
Professional Memberships	FWPCOA	\$540
Licenses & Certifications	Acquisition and renewal of FDEP licenses and certifications	\$600
Licenses & Certifications	Acquisition and renewal of DOT CDL licensed drivers	\$600
		\$1,203,740

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2023	FY2024
FTE		
Distribution Foreman	1.00	1.00
Distribution Mechanic	6.00	6.00
Distribution Superintendent	0.00	1.00
Distribution Supervisor	1.00	0.00
Equipment Operator	1.00	1.00
Water Department Manager	0.50	0.50
Water Distribution Operator	8.00	8.00
Water Distribution Supervisor	1.00	1.00
FTE	18.50	18.50

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



	Budget FY2023-2024
Salaries and Wages Pay	\$1,064,450
Park of Commerce Pay	\$13,000
Longevity Pay	\$22,005
Holiday Pay	\$58,880
Sick Leave Pay	\$14,694
Paid Time Off (PTO)	\$142,354
Overtime & Miscellaneous Leave Pay	\$98,800
Safety Program Pay	\$2,220

	Budget FY2023-2024
Paid Time Off (PTO) Sold Pay	\$28,224
Social Security - SUA Expense	\$108,969
General Pension Expense	\$144,463
Health Insurance Expense	\$419,008
Dental Insurance	\$16,964
Workers Compensation Insurance Expense	\$31,230
TOTAL	\$2,165,261

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2023-2024	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027
Personal Services	\$2,165,261	\$2,298,301	\$2,443,597	\$2,602,678
Operations and Maintenance	\$1,203,740	\$1,261,630	\$1,321,195	\$1,384,550
TOTAL	\$3,369,001	\$3,559,931	\$3,764,792	\$3,987,228

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY24 Budget
AMR Meter Program	\$200,000
Double Detector Check Fireline Replacement Program	\$250,000
Fire Hydrant Replacement Program	\$300,000
Meter Tester	\$3,000
Quick Cut Saw	\$2,500
Richard Road/Prosperity Farms Intersection Water Main Replacement	\$800,000
Valve Replacement Program	\$100,000
Water Distribution Component Replacement	\$800,000
	\$2,455,500

NEW PROJECTS

Project Title	FY24 Budget
Dewatering Pump, 4" Trailer Mounted	\$20,000
Guillotine Saw	\$5,000
Hydrant and Valve Exerciser	\$5,000
Lift Station 54 Hurricane Valve 8-inch Bypass	\$90,000
Line Puller Kit	\$2,000
Pipe and Cable Locator	\$2,000
Rotary Broom	\$5,500
Water Main Infill & Extension Program	\$250,000
	\$379,500

THREE-YEAR PLAN

By Project

Project Title	FY25 Budget	FY26 Budget	FY27 Budget
10th Street 8-inch Water Main Improvements	\$700,000	\$0	\$0
AMR Meter Program	\$200,000	\$200,000	\$200,000
Double Detector Check Fireline Replacement Program	\$250,000	\$125,000	\$125,000
Fire Hydrant Replacement Program	\$200,000	\$200,000	\$200,000
Horseshoe Acres Water Main Replacement	\$0	\$0	\$200,000
Lake Park Neighborhood Improvements (5B) Flagler, 5th, Park Ave, 2nd	\$8,730,000	\$0	\$0
Lake Park Neighborhood Improvements (5C) 5th, Park Ave, 2cnd, Silver Beach	\$0	\$8,860,000	\$0
Macarthur Boulevard Water Main Replacement	\$0	\$0	\$1,000,000
Military Trail WM Crossing at PGA Blvd.	\$0	\$0	\$1,000,000
Northlake Boulevard 8-inch Water Main Replacement at Military Trail	\$0	\$700,000	\$0
Old Dixie Highway Water Main Improvements	\$900,000	\$0	\$0
Park Avenue Water Main Replacement	\$500,000	\$0	\$0
Richard Road Water Main - Prosperity to Alt A1A	\$0	\$1,500,000	\$0
Twelve Oaks Water Main Replacement	\$1,350,000	\$0	\$0
US-1 Water Main Improvements in North Palm Beach	\$0	\$0	\$2,300,000
Valve Replacement Program	\$100,000	\$0	\$0
Water Distribution Component Replacement	\$800,000	\$800,000	\$800,000
Water Main Infill & Extension Program	\$250,000	\$250,000	\$250,000
	\$13,980,000	\$12,635,000	\$6,075,000

By Expense

Object Name	FY25 Budget	FY26 Budget	FY27 Budget
Machinery & Equipment	\$450,000	\$325,000	\$325,000
Construction in Progress	\$12,480,000	\$11,260,000	\$4,700,000
Contingency	\$1,050,000	\$1,050,000	\$1,050,000
	\$13,980,000	\$12,635,000	\$6,075,000

FY 2023 - 2024 ANNUAL BUDGET



WASTEWATER TREATMENT DEPARTMENT

WASTEWATER TREATMENT

Seacoast Utility Authority
Fiscal Year 2023-2024 Annual
Department Budget Details

MISSION STATEMENT

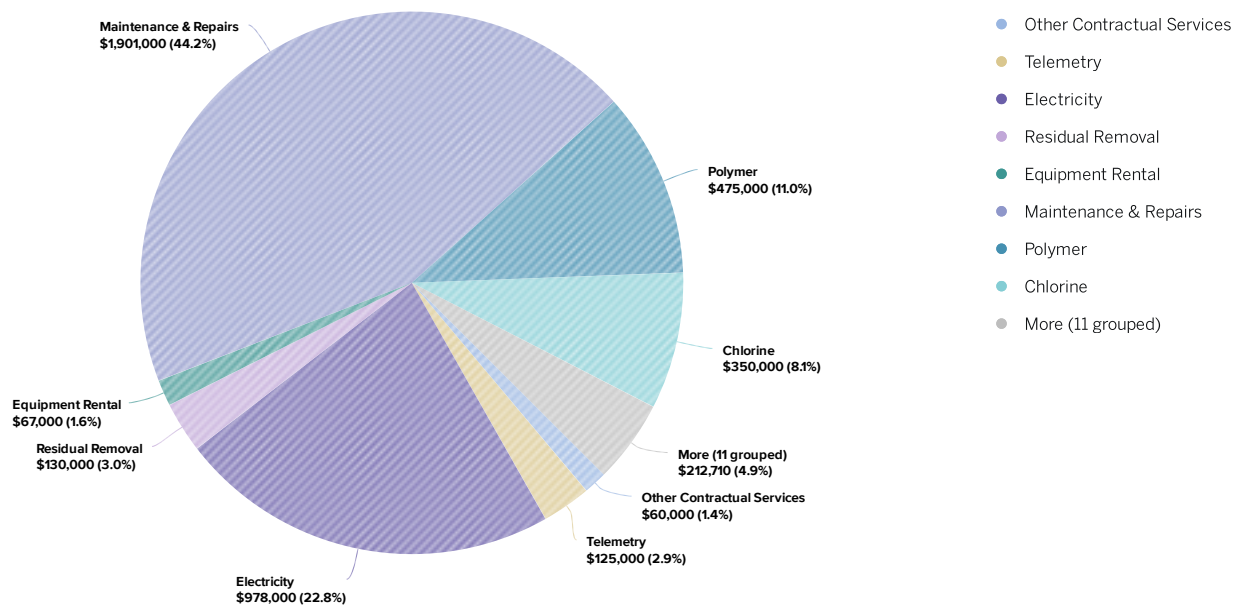
The Authority's award-winning, state-of-the-art 12.0 MGD PGA Regional Water Reclamation facility incorporates the latest in pollution control and water recycling technology, delivering reclaimed irrigation quality water that protects area wetlands, buffers against saltwater intrusion, and reduces the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

OPERATING BUDGET

SUMMARY

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Personal Services	\$2,091,180	\$2,146,893	\$2,085,399	\$2,446,131
Operations and Maintenance	\$2,819,439	\$3,469,842	\$3,369,880	\$4,298,710
TOTAL	\$4,910,619	\$5,616,735	\$5,455,279	\$6,744,841

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2023-2024
Laboratory Services - Outside	\$37,000
Other Contractual Services	\$60,000
Education & Training	\$16,560
Telemetry	\$125,000
Electricity	\$978,000
Residual Removal	\$130,000
Equipment Rental	\$67,000
Safety Expenses	\$14,700
Materials & Supplies	\$50,000
Maintenance & Repairs	\$1,901,000
Consumable Equipment/Tools	\$3,500
Lab Chemicals	\$48,000
Polymer	\$475,000
Chlorine	\$350,000
Hypochlorite	\$8,000
Uniforms	\$7,950
Professional Memberships	\$1,250
Subscriptions/Technical Publications	\$600
Licenses & Certifications	\$25,150
TOTAL	\$4,298,710

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Laboratory Services - Outside	Laboratory audit for NELAC Quality Control Requirements	\$7,000
Laboratory Services - Outside	Influent and effluent analysis performed by outside laboratory for FDEP permit monitoring requirements	\$30,000
Other Contractual Services	Pond cleaning	\$20,000
Other Contractual Services	Maintenance on clarifier cleaning equipment	\$15,000
Other Contractual Services	Landscaping	\$5,000
Other Contractual Services	Asset Management Software and Support	\$20,000
Education & Training	FWPCOA Local Short School	\$930
Education & Training	Exam Review	\$650
Education & Training	FWRC	\$2,440
Education & Training	FSAWWA Conference	\$1,095
Education & Training	Pretreatment Seminar	\$750
Education & Training	Motor / Pump Training	\$2,400
Education & Training	VTSCADA Training	\$2,500
Education & Training	Laboratory Seminar	\$795
Education & Training	FWPCOA Short School	\$3,000
Education & Training	Tuition Reimbursement	\$2,000
Telemetry	Verizon Cell Service for Reclaimed Water Metering Stations	\$7,000
Telemetry	SCADA software annual licensing cost	\$6,000
Telemetry	Service and repair cost at plant and outside telemetry units	\$17,000
Telemetry	Calibration of four plant flow meters, eight air flow meters, and process control loops	\$20,000
Telemetry	SCADA Programming services, including HachWIMS license renewal	\$75,000
Electricity	Power cost for PGAWWTP	\$978,000
Residual Removal	Hauling costs for wastewater sludge disposal at Solid Waste Authority (NEFCO) processing facility	\$130,000
Equipment Rental	Miscellaneous equipment rental	\$12,000
Equipment Rental	Factory service/equipment rental contract for odor control equipment	\$55,000
Safety Expenses	Safety Equipment	\$7,700
Safety Expenses	Boots	\$4,500
Safety Expenses	Safety Apparel	\$2,500
Materials & Supplies	Cost to replace miscellaneous valves, building supplies, cleaning supplies, electrical and mechanical parts, and meters	\$50,000
Maintenance & Repairs	O2449 - Emergency repairs	\$200,000
Maintenance & Repairs	O2447 - Coating of Aerobic Digesters	\$1,500,000
Maintenance & Repairs	O2445 - Overhaul of the mechanical structure of reclaimed water filters	\$10,000
Maintenance & Repairs	O2443 - Filter media replacement	\$35,000
Maintenance & Repairs	O2442 - Valve maintenance	\$21,000
Maintenance & Repairs	O2441 - Pump repairs and rebuilds	\$25,000
Maintenance & Repairs	O2440 - Electric motor repairs	\$25,000
Maintenance & Repairs	O2446 - Service on pure water system	\$10,000
Maintenance & Repairs	Other general maintenance	\$25,000
Maintenance & Repairs	O2448 - Air filter replacements costs for turbo blowers	\$15,000
Maintenance & Repairs	O2450 - City Works software annual licensing cost and support	\$15,000
Maintenance & Repairs	O2444 - Blower repair	\$20,000
Consumable Equipment/Tools	Estimated cost to replace small hand and power tools	\$3,500
Lab Chemicals	Laboratory chemicals used for process control and regulatory testing	\$48,000
Polymer	Estimated cost for polymer usage at the PGA wastewater facility	\$475,000
Chlorine	Estimated cost for liquid chlorine usage at the PGA wastewater facility	\$350,000
Hypochlorite	Estimated cost for liquid hypochlorite for secondary reclaimed water disinfection at PGA wastewater facility	\$8,000
Uniforms	Supply and cleaning of uniforms	\$7,200
Uniforms	T-shirt uniforms	\$750
Professional Memberships	Water Environment Federation	\$250
Professional Memberships	FWPCOA (15 @ \$30 each)	\$450

ADOPTED 8/23/2023

Object Code Description	Itemization Description	Amount
Professional Memberships	FSEA	\$50
Professional Memberships	Florida Board of Professional Engineers	\$500
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$600
Licenses & Certifications	Stormwater permit renewal	\$500
Licenses & Certifications	PGA lab certification	\$1,000
Licenses & Certifications	Palm Beach County Health Department fees and licenses	\$2,500
Licenses & Certifications	Other minor permit fees	\$1,200
Licenses & Certifications	Operator license renewal	\$600
Licenses & Certifications	Operator exams	\$600
Licenses & Certifications	NPDES permit	\$1,750
Licenses & Certifications	Industrial pretreatment	\$1,000
Licenses & Certifications	FDEP permit plant modification fees	\$10,000
Licenses & Certifications	FDEP annual license renewal	\$6,000
		\$4,298,710

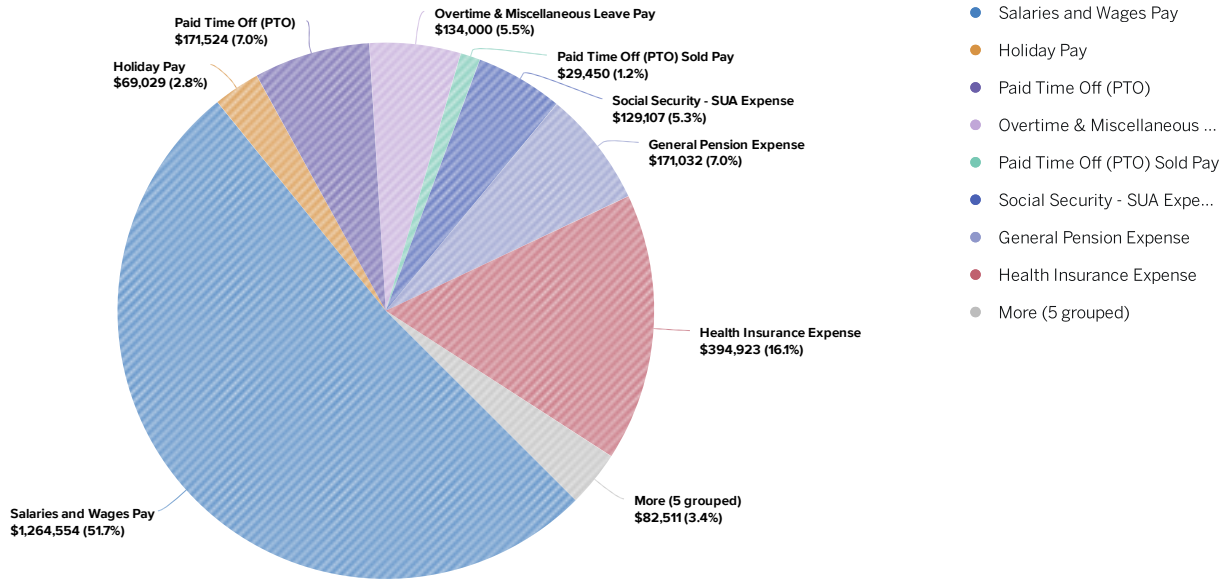
PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2023	FY2024
FTE		
Assistant Chief Operator	1.00	1.00
Electrician	1.00	1.00
Laboratory Analyst	0.00	1.00
Wastewater Chief Operator	1.00	1.00
Wastewater Department Manager	0.50	0.50
Wastewater Plant Mechanic Ii	0.00	1.00
Wastewater Plant Mechanic II	1.00	0.00
Wastewater Plant Operator A	5.00	5.00
Wastewater Plant Operator B	1.00	1.00
Wastewater Plant Operator C	4.00	5.00
Wastewater Plant Trainee	1.00	0.00
Water Reclamation Technician	1.00	1.00
FTE	16.50	17.50

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PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



	Budget FY2023-2024
Salaries and Wages Pay	\$1,264,554
Longevity Pay	\$22,440
Holiday Pay	\$69,029
Sick Leave Pay	\$17,227
Paid Time Off (PTO)	\$171,524
Overtime & Miscellaneous Leave Pay	\$134,000
Safety Program Pay	\$2,100
Paid Time Off (PTO) Sold Pay	\$29,450
Social Security - SUA Expense	\$129,107
General Pension Expense	\$171,032
Health Insurance Expense	\$394,923
Dental Insurance	\$15,602
Workers Compensation Insurance Expense	\$25,142
TOTAL	\$2,446,131

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2023-2024	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027
Personal Services	\$2,446,131	\$2,587,730	\$2,741,527	\$2,908,991
Operations and Maintenance	\$4,298,710	\$3,883,415	\$3,847,445	\$3,984,328
TOTAL	\$6,744,841	\$6,471,145	\$6,588,972	\$6,893,319

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY24 Budget
Lab Equipment Replacement	\$22,000
Motor Replacements	\$100,000
PGA WWTP Fence Demolition	\$70,000
PGA WWTP Headworks Slide Gate Replacements	\$700,000
PGA WWTP Return and Waste Activated Sludge Pump Station Replacement	\$6,000,000
Reclaimed Water and Process Meter Replacements	\$100,000
Reclaimed Water Metering Station Improvements	\$30,000
Purchase of Sludge Hauling Trailers	\$100,000
Treatment Pump Replacements	\$98,000
	\$7,220,000

THREE-YEAR PLAN

By Project

Project Title	FY25 Budget	FY26 Budget	FY27 Budget
Clarifier Walkways	\$0	\$1,500,000	\$0
Concentrate Pump No. 3 Replacement	\$0	\$300,000	\$0
DIW Permit Renewal / MIT	\$200,000	\$0	\$0
Filter Feed Emergency Pump Station	\$0	\$0	\$300,000
Lab Equipment Replacement	\$22,000	\$23,000	\$23,000
Motor Replacements	\$100,000	\$100,000	\$115,000
PGA WWTP 750 kW Generator Replacement	\$0	\$0	\$1,900,000
PGA WWTP Headworks Slide Gate Replacements	\$335,000	\$0	\$200,000
PGA WWTP MCC Building	\$1,500,000	\$5,000,000	\$0
Permit Renewal	\$0	\$0	\$100,000
Purchase of Sludge Hauling Trailers	\$100,000	\$100,000	\$100,000
Reclaimed Water Metering Station Improvements	\$30,000	\$32,000	\$32,000
Reclaimed Water and Process Meter Replacements	\$100,000	\$100,000	\$110,000
Supplemental Well SR-1 Wellhead Improvements	\$0	\$0	\$275,000
Treatment Pump Replacements	\$99,809	\$102,305	\$104,862
	\$2,486,809	\$7,257,305	\$3,259,862

By Expense

Object Name	FY25 Budget	FY26 Budget	FY27 Budget
Machinery & Equipment	\$651,809	\$457,305	\$2,484,862
Construction in Progress	\$1,835,000	\$6,800,000	\$775,000
	\$2,486,809	\$7,257,305	\$3,259,862

FY 2023 - 2024 ANNUAL BUDGET



WASTEWATER COLLECTION DEPARTMENT

WASTEWATER COLLECTION

Seacoast Utility Authority
Fiscal Year 2023-2024 Annual
Department Budget Details

MISSION STATEMENT

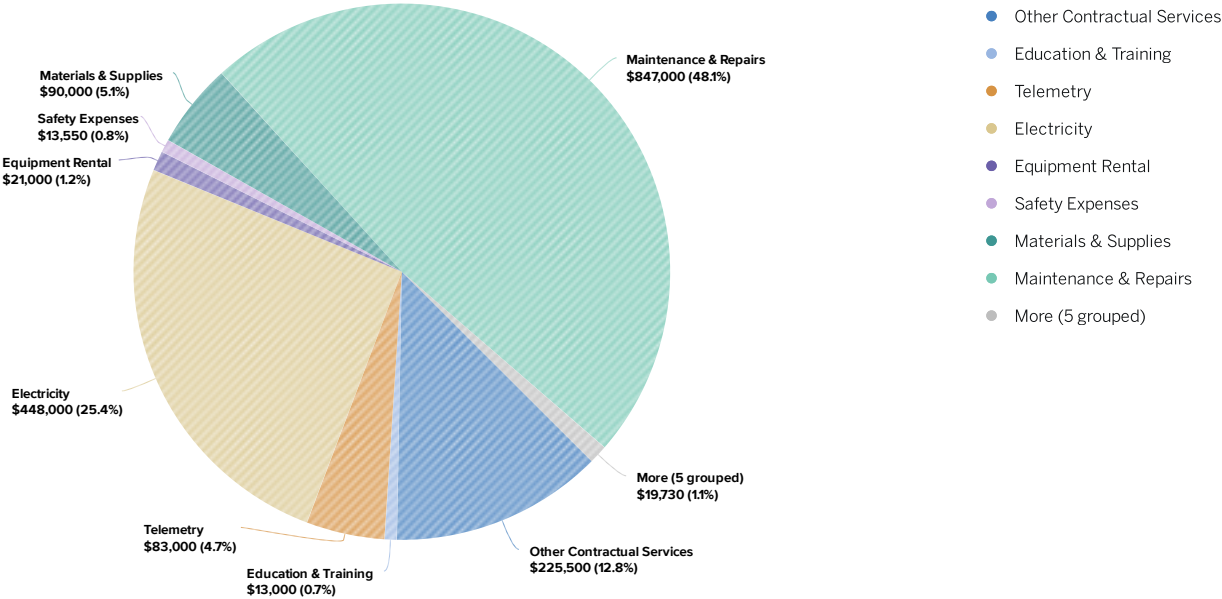
The Wastewater Collection Department operates and maintains the Authority's 285 miles of gravity sewer pipelines and more than 150 pumping stations.

OPERATING BUDGET

SUMMARY

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Personal Services	\$1,669,647	\$1,785,277	\$1,709,814	\$2,009,145
Operations and Maintenance	\$895,946	\$1,453,587	\$1,444,466	\$1,760,780
TOTAL	\$2,565,594	\$3,238,864	\$3,154,280	\$3,769,925

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2023-2024
Other Contractual Services	\$225,500
Education & Training	\$13,000
Telemetry	\$83,000
Electricity	\$448,000
Equipment Rental	\$21,000
Safety Expenses	\$13,550
Materials & Supplies	\$90,000
Maintenance & Repairs	\$847,000
Consumable Equipment/Tools	\$7,500
Chemical Supplies	\$1,600
Uniforms	\$7,000
Professional Memberships	\$630
Licenses & Certifications	\$3,000
TOTAL	\$1,760,780

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

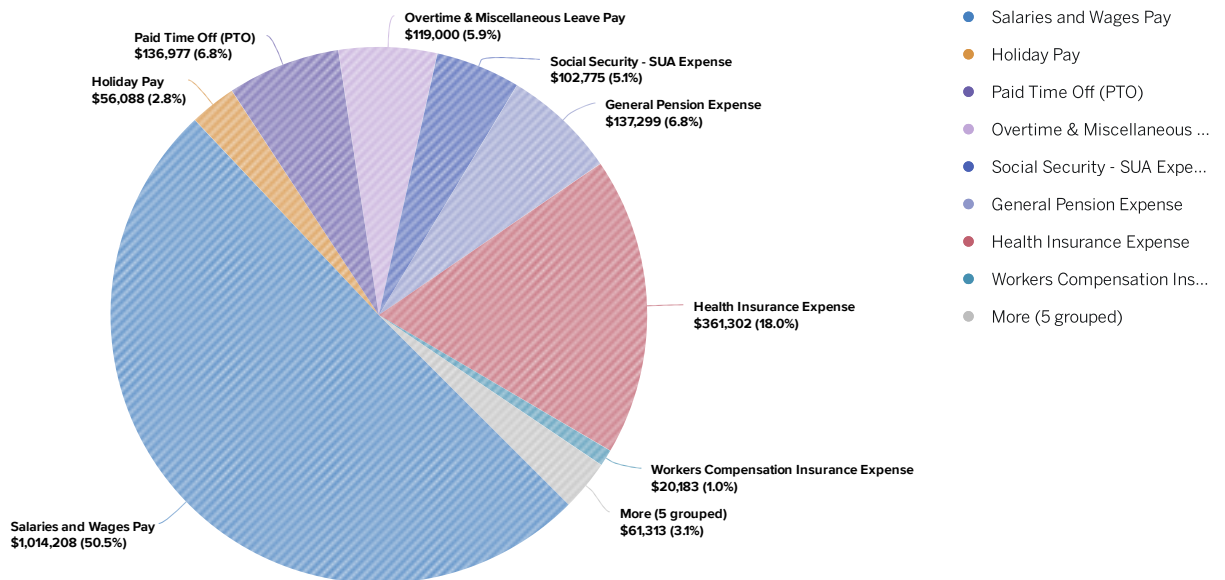
Object Code Description	Itemization Description	Amount
Other Contractual Services	Landscaping for clearing trees and replacing plants	\$8,500
Other Contractual Services	Plumbing fees for cleaning sewer laterals past property line	\$25,000
Other Contractual Services	SCADA programming and professional services	\$75,000
Other Contractual Services	Sewer back ups	\$35,000
Other Contractual Services	Verizon cell service (GPS) for portable generators	\$7,000
Other Contractual Services	Verizon cell service for collection system lift stations	\$50,000
Other Contractual Services	Annual lift station odor control contract	\$25,000
Education & Training	Introduction to Electrical Maintenance	\$2,550
Education & Training	VTSCADA Training	\$4,000
Education & Training	FWPCOA Short School	\$1,550
Education & Training	General Electric Safety Training	\$2,400
Education & Training	Seminar - Classes	\$2,500
Telemetry	VTSCADA license renewal	\$8,000
Telemetry	Repair cost for telemetry equipment	\$70,000
Telemetry	Miscellaneous software license renewals	\$5,000
Electricity	Estimated electrical cost for sewage collection and supplemental wells	\$448,000
Equipment Rental	Estimated cost of emergency repair equipment including pumps, cranes and excavating equipment	\$21,000
Safety Expenses	Safety equipment	\$6,850
Safety Expenses	Safety apparel	\$2,200
Safety Expenses	Boots	\$4,500
Materials & Supplies	Purchase of pipe, fittings, concrete, asphalt, sod, electrical supplies, hardware and tapes	\$90,000
Maintenance & Repairs	O2462 - Fence repair	\$40,000
Maintenance & Repairs	O2464 - Emergency repairs requiring outside contractor assistance	\$450,000
Maintenance & Repairs	O2463 - Outside repair of pumps, panels, emergency equipment, concrete, and roadways	\$160,000
Maintenance & Repairs	O2461 - Lift station painting	\$125,000
Maintenance & Repairs	O2460 - PM maintenance contract for service and minor repairs to fixed and portable generators	\$70,000
Maintenance & Repairs	O2465 - Lift station infrared imaging of primary and secondary electrical system for fire protection	\$2,000
Consumable Equipment/Tools	Small hand and power tools	\$2,500
Consumable Equipment/Tools	Vac truck accessories	\$3,500
Consumable Equipment/Tools	Traffic cones and barricades	\$1,500
Chemical Supplies	Chemical supplies including deodorant blocks, liquid deodorant, rodenticides, and degreasers	\$1,600
Uniforms	T-shirt uniforms	\$1,500
Uniforms	Supply and cleaning of uniforms	\$5,500
Professional Memberships	Instrumentation Group	\$120
Professional Memberships	FWPCOA (17 @ \$30 each)	\$510
Licenses & Certifications	CDL licenses	\$3,000
		\$1,760,780

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2023	FY2024
FTE		
Collection Superintendent	1.00	1.00
Collection Supervisor	1.00	1.00
Collection Technician	10.00	10.00
Instrumentation & Scada Technician I	1.00	1.00
Maintenance/Construction Mechanic	3.00	3.00
Maintenance/Construction Superintendent	1.00	0.00
Maintenance/Construction Supervisor	0.00	1.00
Wastewater Department Manager	0.50	0.50
FTE	17.50	17.50

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



	Budget FY2023-2024
Salaries and Wages Pay	\$1,014,208
Longevity Pay	\$15,606
Holiday Pay	\$56,088
Sick Leave Pay	\$13,998
Paid Time Off (PTO)	\$136,977
Overtime & Miscellaneous Leave Pay	\$119,000
Safety Program Pay	\$2,100
Paid Time Off (PTO) Sold Pay	\$15,013
Social Security - SUA Expense	\$102,775
General Pension Expense	\$137,299
Health Insurance Expense	\$361,302
Dental Insurance	\$14,597
Workers Compensation Insurance Expense	\$20,183
TOTAL	\$2,009,145

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2023-2024	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027
Personal Services	\$2,009,145	\$2,129,546	\$2,260,742	\$2,404,060
Operations and Maintenance	\$1,760,780	\$1,751,765	\$1,740,325	\$1,750,445
TOTAL	\$3,769,925	\$3,881,311	\$4,001,067	\$4,154,505

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY24 Budget
30-Inch Force Main and 24-Inch Reclaimed Water Main Installation at I-95	\$5,400,000
Annual Sewer Lining and Rehabilitation	\$700,000
Collection Pump Replacements	\$180,000
Crystal Point Force Main Replacement	\$400,000
Electrical Spare Parts	\$75,000
Flush Valve Replacements	\$40,000
Lift Station Check Valve Replacements	\$50,000
Lift Station Site Improvements	\$750,000
Old Port Cove Force Main Replacement	\$110,000
PGA Boulevard and Ellison Wilson Road Force Main Improvements	\$250,000
Portable Generator Replacement	\$400,000
Telemetry Communication Improvements	\$60,000
Wastewater Collections System Replacements	\$125,000
Wet Well/Manhole Rehabilitation	\$100,000
	\$8,640,000

NEW PROJECTS

Project Title	FY24 Budget
Cleanout Program	\$250,000
Donald Ross Low Pressure Force Main	\$175,000
Low Pressure Force Main Infill Improvements	\$200,000
PGA Boulevard Parallel 16-inch Force Main at I-95	\$200,000
PGA Marina 16-Inch Force Main Installation	\$250,000
	\$1,075,000

THREE-YEAR PLAN

By Project

Project Title	FY25 Budget	FY26 Budget	FY27 Budget
16-inch Force Main along PGA Boulevard at Prosperity Farms Road	\$1,100,000	\$0	\$0
Central Boulevard 24-inch Force Main Addition	\$0	\$400,000	\$3,600,000
Cleanout Program	\$250,000	\$250,000	\$250,000
Collection Pump Replacements	\$180,000	\$200,000	\$200,000
Control Panel Replacements / Voltage Upgrades	\$0	\$820,000	\$840,500
Electrical Spare Parts	\$75,000	\$75,000	\$85,000
Flush Valve Replacements	\$41,000	\$42,000	\$43,000
Lift Station 1 Site Improvements	\$1,000,000	\$0	\$0
Lift Station Check Valve Replacements	\$52,500	\$53,850	\$55,200
Lift Station Site Improvements	\$750,000	\$775,000	\$775,000
Low Pressure Force Main Infill Improvements	\$2,000	\$200,000	\$200,000
Old Port Cove Force Main Replacement	\$600,000	\$0	\$0
PGA Boulevard Parallel 16-inch Force Main at I-95	\$1,200,000	\$0	\$0
Portable Generator Replacement	\$0	\$400,000	\$0
Seasons 52 16-inch Force Main Improvements	\$0	\$250,000	\$0
Telemetry Communication Improvements	\$60,000	\$60,000	\$60,000
Vac Truck Replacement	\$0	\$500,000	\$0
Wastewater Collections System Replacements	\$125,000	\$125,000	\$130,000
Wet Well/Manhole Rehabilitation	\$100,000	\$100,000	\$100,000
	\$5,535,500	\$4,250,850	\$6,338,700

By Expense

Object Name	FY25 Budget	FY26 Budget	FY27 Budget
Machinery & Equipment	\$356,000	\$1,597,000	\$1,228,500
Vehicles	\$0	\$500,000	\$0
Contingency	\$125,000	\$125,000	\$130,000
Construction in Progress	\$5,054,500	\$2,028,850	\$4,980,200
	\$5,535,500	\$4,250,850	\$6,338,700

FY 2023 - 2024 ANNUAL BUDGET



UTILITY SERVICES DEPARTMENT

UTILITY SERVICES

Seacoast Utility Authority
Fiscal Year 2023-2024 Annual
Department Budget Details

MISSION STATEMENT

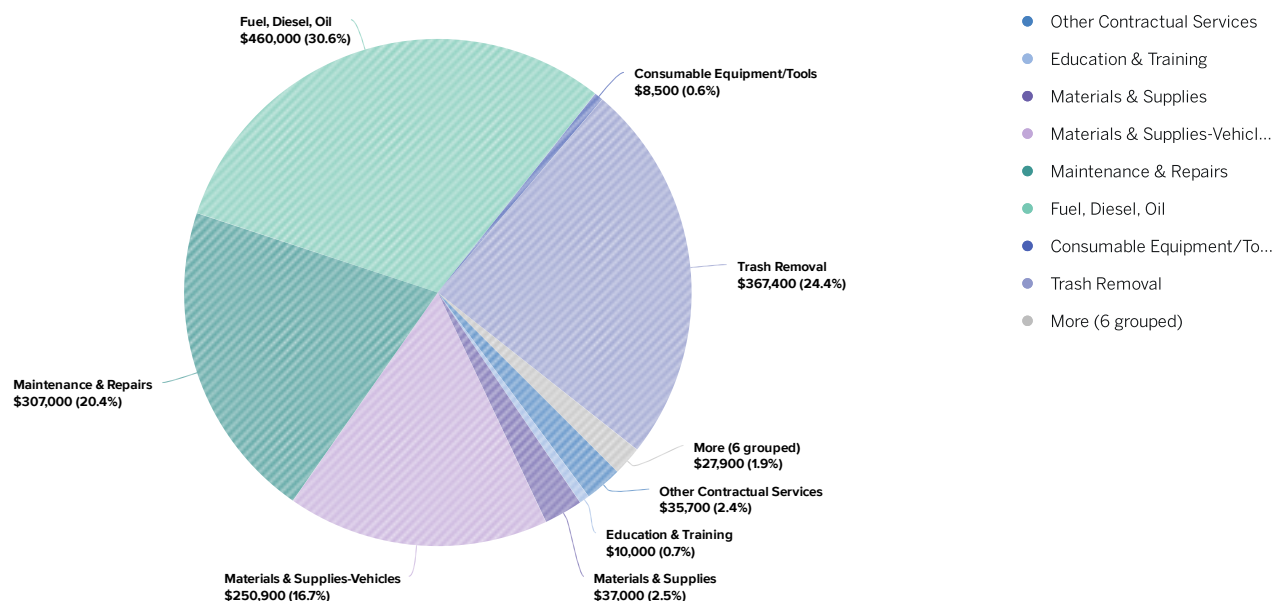
The Utility Services Department incorporates the Fleet Services and General Maintenance Divisions. The Fleet Services Division is responsible for vehicle and equipment maintenance, accident management, vehicle telematics, and fuel management. General Maintenance provides repair services, preventative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

OPERATING BUDGET

SUMMARY

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Personal Services	\$772,678	\$797,034	\$742,916	\$860,824
Operations and Maintenance	\$1,062,385	\$1,521,191	\$1,433,237	\$1,504,400
TOTAL	\$1,835,063	\$2,318,225	\$2,176,153	\$2,365,224

Visualization



OPERATING COST DETAIL - BY ACCOUNT

Budget FY2023-2024	
Other Contractual Services	\$35,700
Education & Training	\$10,000
Equipment Rental	\$8,000
Safety Expenses	\$7,500
Materials & Supplies	\$37,000
Materials & Supplies-Vehicles	\$250,900
Maintenance & Repairs	\$307,000
Fuel, Diesel, Oil	\$460,000
Consumable Equipment/Tools	\$8,500
Trash Removal	\$367,400
Chemical Supplies	\$5,250
Uniforms	\$4,650
Subscriptions/Technical Publications	\$1,500
Licenses & Certifications	\$1,000
TOTAL	\$1,504,400

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

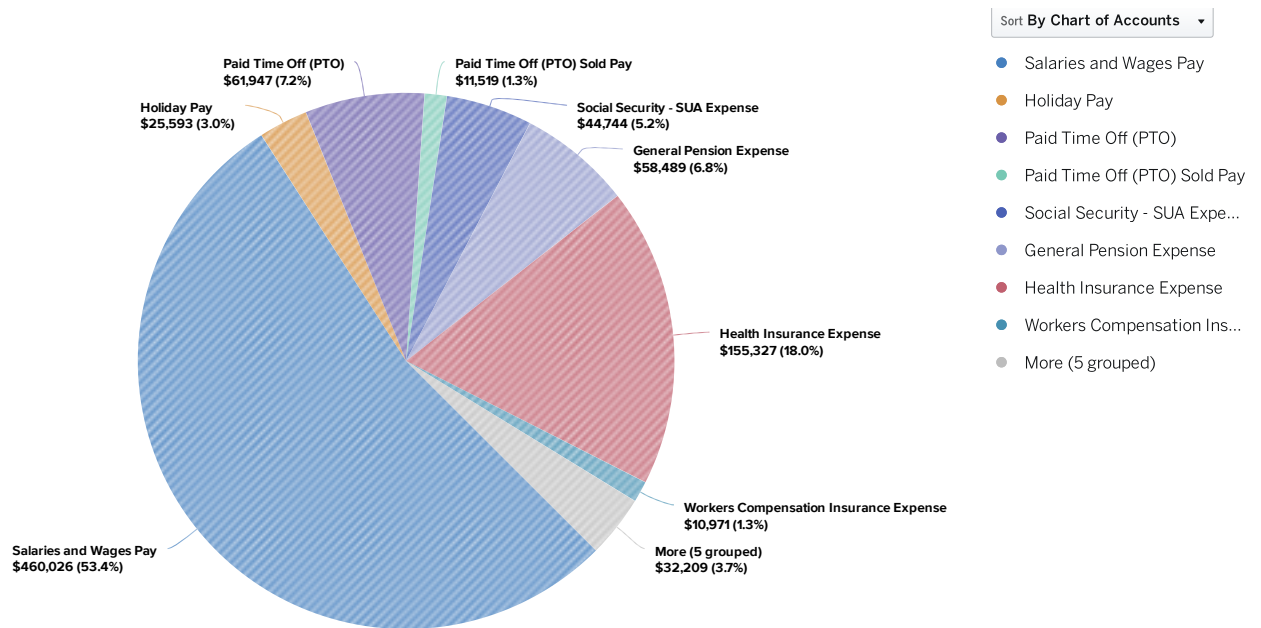
Object Code Description	Itemization Description	Amount
Other Contractual Services	Security System	\$3,400
Other Contractual Services	Asset Management Software (SaaS)	\$13,400
Other Contractual Services	Asset Management Consulting Services	\$6,600
Other Contractual Services	Annual Manager Plus Subscription	\$5,400
Other Contractual Services	Pest Control	\$6,900
Education & Training	Crane School	\$4,500
Education & Training	CDL Certification Course	\$5,500
Equipment Rental	Various rentals for maintenance/repairs for all easements, ponds and canal banks	\$3,000
Equipment Rental	General equipment rental	\$5,000
Safety Expenses	Boots	\$2,200
Safety Expenses	Safety Apparel	\$2,100
Safety Expenses	Safety Equipment	\$3,200
Materials & Supplies	Materials for maintaining roads at the Hood Road Wellfield and all the water/wastewater easements	\$35,000
Materials & Supplies	Materials and supplies for maintenance and repairs of Administration Complex buildings and other buildings	\$2,000
Materials & Supplies-Vehicles	Lease management fees	\$47,900
Materials & Supplies-Vehicles	License & title fees for new and renewal of vehicles	\$5,000
Materials & Supplies-Vehicles	Labor and repairs for vehicle and equipment by outside contractors	\$38,000
Materials & Supplies-Vehicles	Materials and supplies for vehicles/equipment repairs and maintenance done in-house	\$160,000
Maintenance & Repairs	Elevator maintenance and monitoring	\$4,000
Maintenance & Repairs	A/C maintenance and repair for all Authority properties	\$6,500
Maintenance & Repairs	O2480 - Landscape service to all sites: additional service for easements and lift stations	\$225,000
Maintenance & Repairs	O2482 - Repairs and services to maintain Authority equipment	\$21,500
Maintenance & Repairs	O2481 - Repairs and services to maintain Authority buildings and grounds	\$50,000
Fuel, Diesel, Oil	Vehicles/Trucks	\$350,000
Fuel, Diesel, Oil	Generators	\$60,000
Fuel, Diesel, Oil	Equipment	\$50,000
Consumable Equipment/Tools	Tools	\$4,500
Consumable Equipment/Tools	Annual automotive software updates	\$4,000
Trash Removal	SWA annual disposal assessment	\$14,900
Trash Removal	SUA complex trash/recycle removal	\$330,000
Trash Removal	Hazardous waste	\$8,500
Trash Removal	Construction waste	\$14,000
Chemical Supplies	General maintenance chemical supplies	\$1,750
Chemical Supplies	Car wash supplies	\$3,500
Uniforms	Supply and cleaning of uniforms	\$4,000
Uniforms	T-shirt uniforms	\$650
Subscriptions/Technical Publications	ALLDATA Repair- All Makes and Data Subscription	\$1,500
Licenses & Certifications	CDL license renewals	\$1,000
		\$1,504,400

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2023	FY2024
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 FY2023-2024
Salaries and Wages Pay	\$460,026
Longevity Pay	\$9,959
Holiday Pay	\$25,593
Sick Leave Pay	\$6,387
Paid Time Off (PTO)	\$61,947
Overtime & Miscellaneous Leave Pay	\$8,500
Safety Program Pay	\$960
Paid Time Off (PTO) Sold Pay	\$11,519
Social Security - SUA Expense	\$44,744
General Pension Expense	\$58,489
Health Insurance Expense	\$155,327
Dental Insurance	\$6,402
Workers Compensation Insurance Expense	\$10,971
TOTAL	\$860,824

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2023-2024	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027
Personal Services	\$860,824	\$912,471	\$968,755	\$1,030,245
Operations and Maintenance	\$1,504,400	\$1,526,875	\$1,550,650	\$1,604,925
TOTAL	\$2,365,224	\$2,439,346	\$2,519,405	\$2,635,170

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY24 Budget
Fuel System Software Update	\$30,000
Lawn Mower Replacement	\$35,000
Leased Vehicle Purchases - Buyout	\$25,000
Vehicle Replacements	\$300,000
	\$390,000

THREE-YEAR - PLAN

By Project

Project Title	FY25 Budget	FY26 Budget	FY27 Budget
Leased Vehicle Purchases - Buyout	\$25,000	\$25,000	\$25,000
Replacement Skid Steer	\$122,000	\$0	\$0
Vehicle Replacements	\$250,000	\$300,000	\$350,000
	\$397,000	\$325,000	\$375,000

By Expense

Object Name	FY25 Budget	FY26 Budget	FY27 Budget
Vehicles	\$275,000	\$325,000	\$375,000
Machinery & Equipment	\$122,000	\$0	\$0
	\$397,000	\$325,000	\$375,000

FY 2023 - 2024 ANNUAL BUDGET



GENERAL & ADMINISTRATIVE DEPARTMENT

GENERAL AND ADMINISTRATIVE

Seacoast Utility Authority
Fiscal Year 2023-2024 Annual
Department Budget Details

MISSION STATEMENT

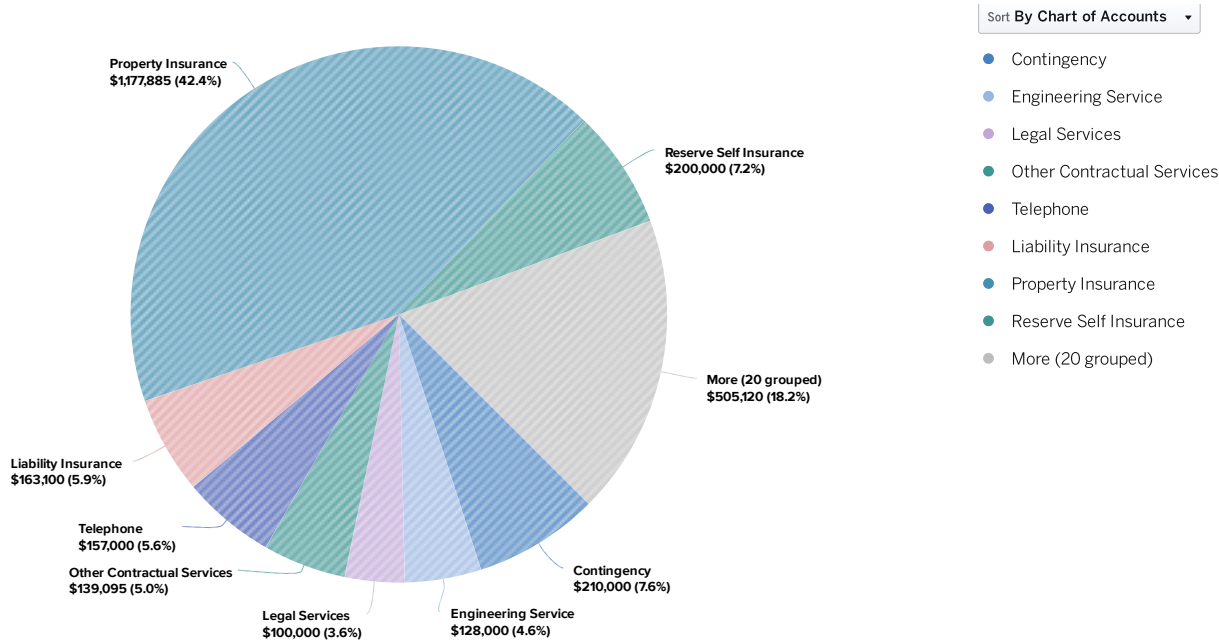
The Administration division directs, implements, and is responsible for Human Resources, Office Administration, Safety & Compliance, Risk Management & Authority Clerk functions.

OPERATING BUDGET

SUMMARY

	Actual FY2021-2022	Budget FY2022-2023	Estimate FY2022-2023	Budget FY2023-2024
Personal Services	\$1,989,100	\$2,589,633	\$2,313,096	\$3,110,814
Operations and Maintenance	\$1,439,432	\$2,245,999	\$2,105,410	\$2,780,200
TOTAL	\$3,428,532	\$4,835,632	\$4,418,506	\$5,891,014

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2023-2024
(529880) Contingency	\$210,000
(531210) Engineering Service	\$128,000
(531220) Professional Services	\$47,500
(531230) Temporary Labor Services	\$3,000
(531250) Financial Consultants	\$10,500
(531260) Legal Services	\$100,000
(532400) Other Contractual Services	\$139,095
(540030) Education & Training	\$27,910
(541020) Telephone	\$157,000
(542010) Postage	\$15,000
(543510) Electricity	\$60,000
(545710) Liability Insurance	\$163,100
(545780) Property Insurance	\$1,177,885
(546290) Safety Expenses	\$32,000
(546310) Materials & Supplies	\$46,000
(546330) Maintenance & Repairs	\$78,000
(549260) Bad Debt Expense	\$40,000
(551010) Office/Drafting Supplies	\$23,000
(552140) Consumable Equipment/Tools	\$4,200
(552420) Uniforms	\$2,000
(554260) Professional Memberships	\$4,580
(554270) Subscriptions/Technical Publications	\$20,000
(554280) Licenses & Certifications	\$34,730
(554285) Advertising Expense	\$16,300
(554290) Authority Board Fees	\$19,200
(554295) Car Allowance/Travel	\$1,200
(554300) Reserve Self Insurance	\$200,000
(590450) Interest - Customer Deposits	\$20,000
TOTAL	\$2,780,200

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Contingency	Amounts to be used in case of emergency or other pressing needs	\$210,000
Engineering Service	General engineering consulting professional fees as needed	\$75,000
Engineering Service	Engineering needed for GIS and other models	\$53,000
Professional Services	Other miscellaneous professional consultants	\$10,000
Professional Services	COBRA administration	\$2,000
Professional Services	Bond paying agent fees	\$1,000
Professional Services	Property/Casualty/Workers Compensation consulting services	\$20,000
Professional Services	Document management consultant services	\$10,000
Professional Services	OPEB actuarial calculation updates and recalculations as required by accounting regulations every two years.	\$4,500
Temporary Labor Services	Part-time temporary help as needed	\$3,000
Financial Consultants	Professional fees paid to DAC Bond for bond compliance	\$4,500
Financial Consultants	Pension administration for the defined contribution and deferred compensation plans	\$6,000
Legal Services	Legal consultant fees for professional services as needed	\$100,000
Other Contractual Services	Outside janitorial service	\$100,000
Other Contractual Services	Digital media and signage	\$5,235
Other Contractual Services	On-hold/intercom music	\$360
Other Contractual Services	Archive social service	\$3,500
Other Contractual Services	Bank fees	\$10,000
Other Contractual Services	NEOGOV evaluation system	\$8,800
Other Contractual Services	Tax form services	\$1,000
Other Contractual Services	ShoreTel telephone support	\$8,200
Other Contractual Services	Palm Beach Gardens median maintenance agreement	\$2,000
Education & Training	FSAWWA Conference	\$2,000
Education & Training	Employment Law Training	\$2,400
Education & Training	Munis Conference	\$5,000
Education & Training	Other Training Required by CPA License	\$450
Education & Training	FGFOA - PBC Meetings	\$200
Education & Training	NEOGOV Annual Conference & Training	\$5,000
Education & Training	HR Florida Conference & Expo	\$3,000
Education & Training	FACC & IIMC Academy Courses/Webinars/Conferences	\$3,360
Education & Training	FGFOA Spring Conference	\$1,500
Education & Training	Safety Training & Education	\$2,500
Education & Training	Seminars-Classes	\$600
Education & Training	Regulatory Meetings	\$400
Education & Training	FWRC	\$1,250
Education & Training	FGFOA Seminars	\$250
Telephone	Regular phone service and internet	\$70,000
Telephone	Other internet lines and transferor services	\$37,000
Telephone	Customer Service call monitoring/recording service	\$2,000
Telephone	Conference call services	\$2,000
Telephone	Tablet and cellular phone service	\$46,000
Postage	Postage and overnight express expenses for all departments other than Customer Service	\$15,000
Electricity	Estimated cost of electricity for the Hood Road Administrative complex; assumes a 10% increase over current estimated fiscal year expense	\$60,000
Liability Insurance	Storage tanks	\$14,000
Liability Insurance	Public Officials & Employment Practices	\$34,000
Liability Insurance	General, Cyber, Auto & Inland Marine	\$106,000
Liability Insurance	Fiduciary Liability	\$4,500
Liability Insurance	Crime	\$4,600
Property Insurance	Property insurance to cover Authority facilities	\$1,177,885

ADOPTED 8/23/2023

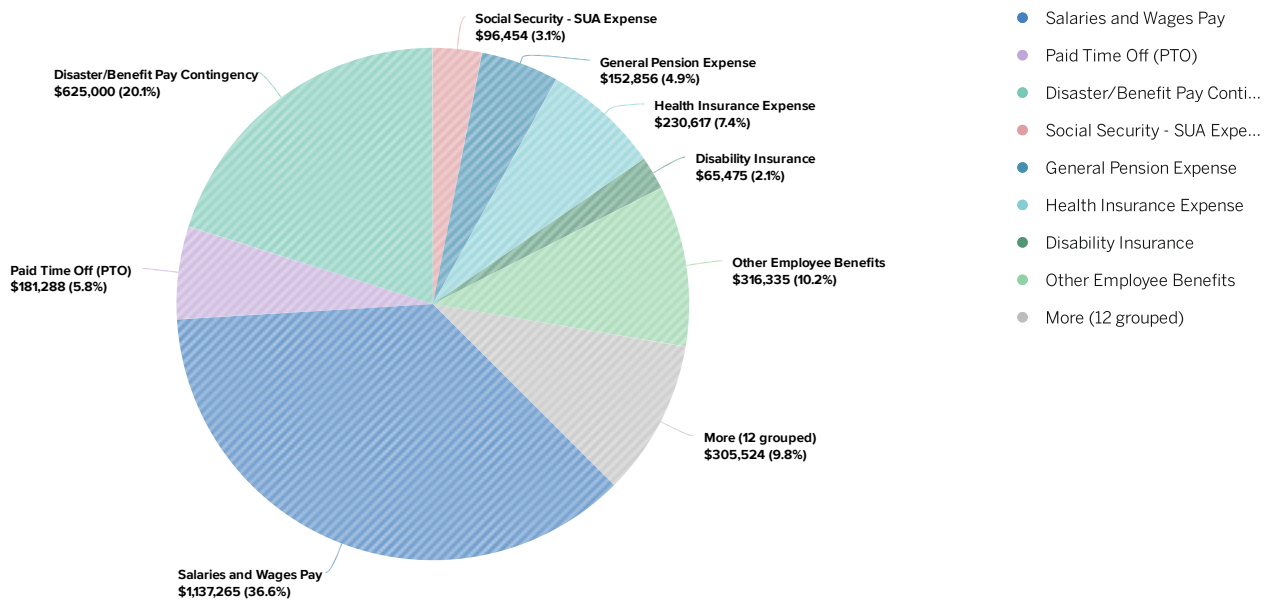
Object Code Description	Itemization Description	Amount
Safety Expenses	Various safety seminars, videos and courses for training and to obtain certifications	\$10,500
Safety Expenses	Boots	\$500
Safety Expenses	First aid supplies	\$5,500
Safety Expenses	General safety equipment, and fire protection equipment service and inspection	\$15,500
Materials & Supplies	Small office furniture and equipment	\$15,500
Materials & Supplies	Miscellaneous operating and cleaning supplies for the Administrative complex	\$30,500
Maintenance & Repairs	Telephone and miscellaneous maintenance	\$15,000
Maintenance & Repairs	Service contracts and miscellaneous repairs on various office equipment excluding copiers	\$16,000
Maintenance & Repairs	Copier maintenance	\$47,000
Bad Debt Expense	Provision for uncollectible utility and miscellaneous billing accounts	\$40,000
Office/Drafting Supplies	General office supplies	\$23,000
Consumable Equipment/Tools	Miscellaneous computer hardware/software supplies less than \$1,000 or having useful life less than one year	\$4,200
Uniforms	Supply and cleaning of uniforms	\$2,000
Professional Memberships	Florida Engineering Society	\$220
Professional Memberships	Palm Beach County Safety Council	\$150
Professional Memberships	SEDA Memberships (3 @ \$40 each)	\$120
Professional Memberships	FICPA	\$400
Professional Memberships	Costco, FACC, HRPBC, IIMC, Sams and SHRM	\$1,000
Professional Memberships	American Water Works Association	\$800
Professional Memberships	FGFOA - State and County Memberships	\$100
Professional Memberships	AICPA	\$340
Professional Memberships	State Board of Accountancy	\$400
Professional Memberships	Florida Board of Professional Engineers	\$500
Professional Memberships	Water Environment Federation	\$250
Professional Memberships	GFOA National Membership	\$300
Subscriptions/Technical Publications	Code of Federal Regulations and Federal Register	\$1,800
Subscriptions/Technical Publications	Kiplinger Letters & Other Miscellaneous Publications	\$500
Subscriptions/Technical Publications	Misc. Human Resources Publications	\$500
Subscriptions/Technical Publications	J.J. Keller Compliance Focus newsletter and FMCSA updates	\$800
Subscriptions/Technical Publications	BLR Environmental Compliance	\$2,000
Subscriptions/Technical Publications	Water Research Foundation Subscription	\$14,400
Licenses & Certifications	Notary renewals	\$1,030
Licenses & Certifications	FEC - right of way license fee	\$16,000
Licenses & Certifications	FDEP fuel and chemical storage tank registration and fees	\$1,500
Licenses & Certifications	Estimated fees and expenses for easements, title searches, recording fees; including PBCHD permit fees	\$10,500
Licenses & Certifications	Emergency response commission fee	\$5,700
Advertising Expense	Other advertisements	\$4,000
Advertising Expense	Employment postings	\$7,200
Advertising Expense	Bid publishing and public notices	\$5,100
Authority Board Fees	Authority Board of Directors fees for 4 directors and 1 chair	\$19,200
Car Allowance/Travel	Miscellaneous tolls, parking, etc	\$1,200
Reserve Self Insurance	Contingency account to cover estimated insurance deductibles	\$200,000
Interest - Customer Deposits	Interest on customer deposit accounts based on average interest earnings as provided by the Authority's current banking agreement	\$20,000
		\$2,780,200

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2023	FY2024
FTE		
Administrative Services Manager	1.00	1.00
Administrative Support Specialist	2.00	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	1.00	1.00
Records & Office Coordinator	1.00	1.00
FTE	10.00	10.00

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



	Budget FY2023-2024
Salaries and Wages Pay	\$1,137,265
Park of Commerce Pay	\$24,700
Longevity Pay	\$37,160
Holiday Pay	\$64,649
Sick Leave Pay	\$16,134
Paid Time Off (PTO)	\$181,288
Compensated Absences	\$50,000
Disaster/Benefit Pay Contingency	\$625,000
Overtime & Miscellaneous Leave Pay	\$18,500
Safety Program Pay	\$1,200
Paid Time Off (PTO) Sold Pay	\$47,662
Social Security - SUA Expense	\$96,454
General Pension Expense	\$152,856
Health Insurance Expense	\$230,617
Life Insurance Expense	\$22,100
Dental Insurance	\$9,953
Disability Insurance	\$65,475
Other Employee Benefits	\$316,335
Unemployment Expense	\$6,000
Workers Compensation Insurance Expense	\$7,465
TOTAL	\$3,110,814

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2023-2024	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027
Personal Services	\$3,110,814	\$3,271,663	\$3,443,305	\$3,626,771
Operations and Maintenance	\$2,780,200	\$3,034,762	\$3,367,388	\$3,767,280
TOTAL	\$5,891,014	\$6,306,425	\$6,810,693	\$7,394,051

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CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY24 Budget
Captain's Landing Neighborhood Utility Improvements	\$1,380,000
Contingency - R & R Projects	\$100,000
Interior Remodeling, Painting, Flooring and Furniture	\$20,000
Juno Isle Neighborhood Phase 2 Water and Wastewater Upgrade	\$11,000,000
Renovations to Buildings Exterior and Structure	\$50,000
	\$12,550,000

NEW PROJECTS

Project Title	FY24 Budget
Construction of the Vehicle/Equipment Storage Pavilion	\$8,000
Contingency - New Projects	\$100,000
	\$108,000

THREE-YEAR PLAN

By Project

Project Title	FY25 Budget	FY26 Budget	FY27 Budget
Contingency - R & R Projects	\$100,000	\$100,000	\$100,000
Hood Road Electrical Crossing and Admin Complex Underground Electric Feed	\$300,000	\$0	\$0
Interior Remodeling, Painting, Flooring and Furniture	\$20,000	\$20,000	\$20,000
Pirates Cove Water and Sewer Improvements	\$950,000	\$0	\$0
Renovations to Buildings Exterior and Structure	\$50,000	\$50,000	\$50,000
	\$1,420,000	\$170,000	\$170,000

By Expense

Object Name	FY25 Budget	FY26 Budget	FY27 Budget
Construction in Progress	\$1,250,000	\$0	\$0
Contingency	\$170,000	\$170,000	\$170,000
	\$1,420,000	\$170,000	\$170,000