

# SEACOAST UTILITY AUTHORITY

## OPERATING, MAINTENANCE, AND CAPITAL BUDGET



### ANNUAL BUDGET FOR FISCAL YEAR 2025-2026

### *DRAFT FOR BOARD APPROVAL - AUGUST 27, 2025*

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# OVERVIEW

Seacoast Utility Authority  
Fiscal Year 2025-2026 Annual Budget

## MESSAGE FROM THE EXECUTIVE DIRECTOR

Staff is pleased to present the proposed Fiscal Year (FY) 2025-2026 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 2025-2026 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.

07/10/25 Publish legal notice of public budget workshop in a local paper and Authority website.  
07/17/25 Submit the draft annual operating and capital budget to the Authority Board.  
07/24/25 Public workshop and first reading of the budget resolution.  
08/14/25 Publish legal notice of public hearing on the annual budget in the local newspaper.  
08/28/25 Public hearing and adoption of annual operating and capital allocation by resolution.  
09/30/25 Post approved budget document on the Authority's website.  
11/01/25 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 2025 Water and Sewer CPI is 4.8%. After estimating the Authority's operation, maintenance, and capital needs for FY 2025-2026 and beyond, staff proposes the full 4.8% indexed rate increase on the board approved October 1, 2024 rates for the coming fiscal year. This would provide approximately \$3.6 million of additional revenue to offset sharply rising costs and support the proposed FY2025-2026 \$66.5 million capital improvement program.

## SOURCES AND USES SUMMARY

The summary below provides a snapshot of total revenue and expense categories, comparing a fully completed prior fiscal year, the current fiscal year, and the proposed FY 2025-2026 Budget. Year-over-year variations may arise from one-time fiscal factors. Looking ahead, the FY 2025-2026 Budget accounts for rising costs of essential commodities, increased bulk service expenses, and the Authority's ongoing capital improvement efforts. Staff estimates that approximately \$33 million will be needed from Authority Reserves to support the FY 2025-2026 Budget. Additional charts and narratives that follow offer further context and detail.

	Actual FY 2023-2024	Budget FY 2024-2025	Estimated FY 2024-2025	Budget FY 2025-2026
<b>SOURCES OF FUNDS</b>				
Operating Revenue	\$67,849,550	\$68,997,549	\$71,425,793	\$73,268,014
Bulk Water & Sewer	\$5,425,347	\$6,308,802	\$5,515,992	\$6,094,539
Other Revenue	\$2,207,196	\$2,443,626	\$2,076,400	\$2,142,730
Interest Income	\$2,706,538	\$1,920,000	\$2,950,054	\$1,920,000
Other Sources	\$5,938,171	\$8,655,905	\$2,522,591	\$374,738
Subtotal	\$84,126,802	\$88,325,882	\$84,490,831	\$83,800,020
Surplus Account	(3,003,788)	\$48,366,325	\$46,486,082	\$33,190,826
<b>TOTAL</b>	<b>\$81,123,014</b>	<b>\$136,692,207</b>	<b>\$130,976,913</b>	<b>\$116,990,846</b>
<b>USES OF FUNDS</b>				
Operating Expenses	\$41,532,281	\$49,713,147	\$45,441,075	\$50,463,846
Debt Service on Bonds	\$12,238,500	\$0	\$0	\$0
Capital Expenditures:				
For New Assets	\$8,672,786	\$10,746,943	\$10,397,584	\$2,015,000
For Replacement Assets	\$18,679,447	\$76,232,117	\$75,138,254	\$64,512,000
For Expansion Assets	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$81,123,014</b>	<b>\$136,692,207</b>	<b>\$130,976,913</b>	<b>\$116,990,846</b>

## REVENUE VS. EXPENSES & HISTORICAL COMPARISON

### Revenue

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
<b>Water Service</b>	\$51,622,755	\$52,663,188	\$54,293,872	\$55,985,163
<b>Sewer Service</b>	\$21,652,142	\$22,643,163	\$22,647,914	\$23,377,386
<b>Other Revenue</b>	\$2,207,196	\$2,443,626	\$2,076,400	\$2,142,733
<b>Interest Income</b>	\$2,706,538	\$1,920,000	\$2,950,054	\$1,920,000
<b>Other Sources</b>	\$5,938,171	\$8,655,905	\$2,522,591	\$374,738
<b>TOTAL</b>	<b>\$84,126,802</b>	<b>\$88,325,882</b>	<b>\$84,490,831</b>	<b>\$83,800,020</b>

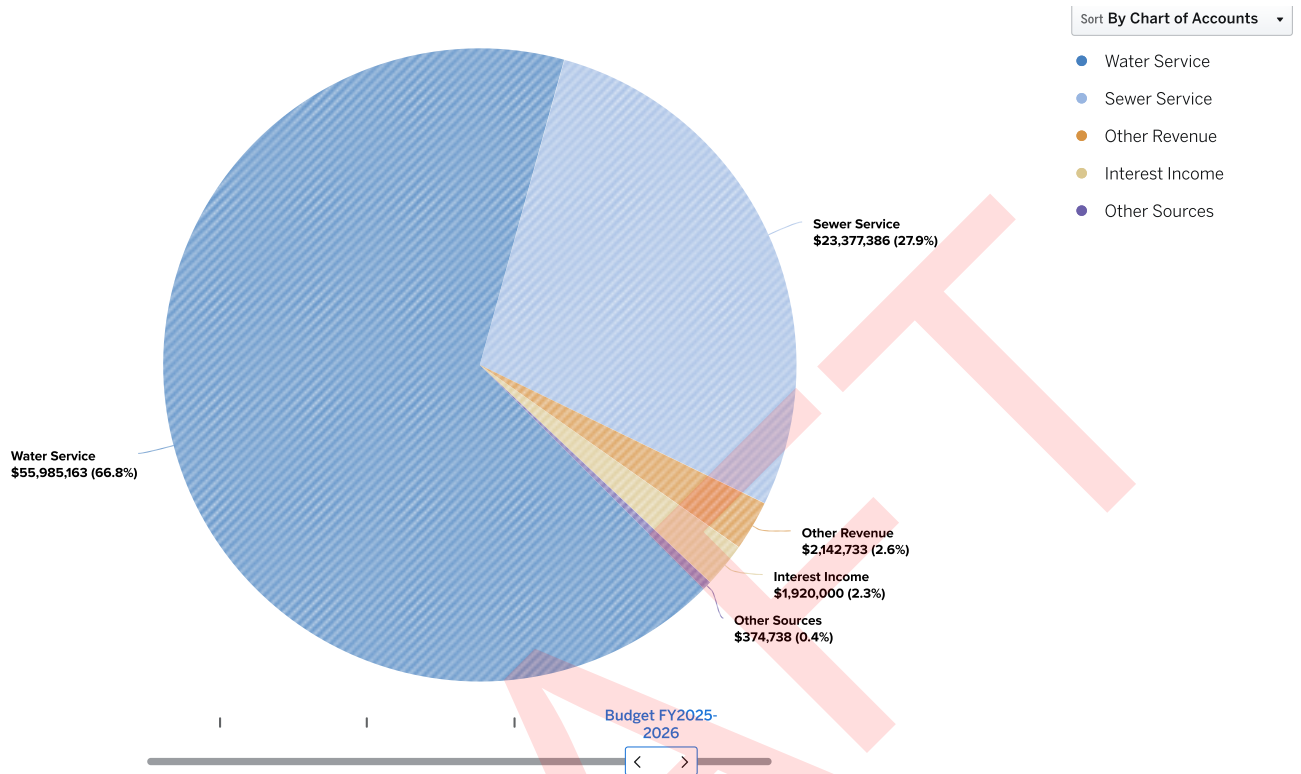
### Expense

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
<b>Personal Services</b>	\$17,154,355	\$19,435,337	\$18,458,907	\$20,086,627
<b>Operations and Maintenance</b>	\$24,377,926	\$30,277,810	\$26,982,167	\$30,377,219
<b>TOTAL</b>	<b>\$41,532,281</b>	<b>\$49,713,147</b>	<b>\$45,441,075</b>	<b>\$50,463,846</b>

# 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 2025-2026 Revenue.

- Rates are based upon the Authority's October 1, 2024 rates with an indexed increase of 4.8%.
- 225 new meters are estimated for our Western service area, which is served by interconnection with Palm Beach County Water Utilities (Bulk Water/Sewer).
- Water consumption from May 1, 2024, to April 30, 2025, was used to estimate proposed sold gallons.
- Capacity reserved by future customers is expected to remain the same as FY 2024-2025.
- Reclaimed Water usage and contracts are expected to remain the same as FY 2024-2025.
- 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 relatively the same as FY 2024-2025.
  - Miscellaneous charges for late fees, shut-off notices, billable repairs, etc., are expected to remain at FY 2024-2025 levels.
- Non-Operating Revenue:
  - The proposed FY 2025-2026 Capital Improvement Program will reduce cash reserves by \$33 million and thus reduce year over year interest income.



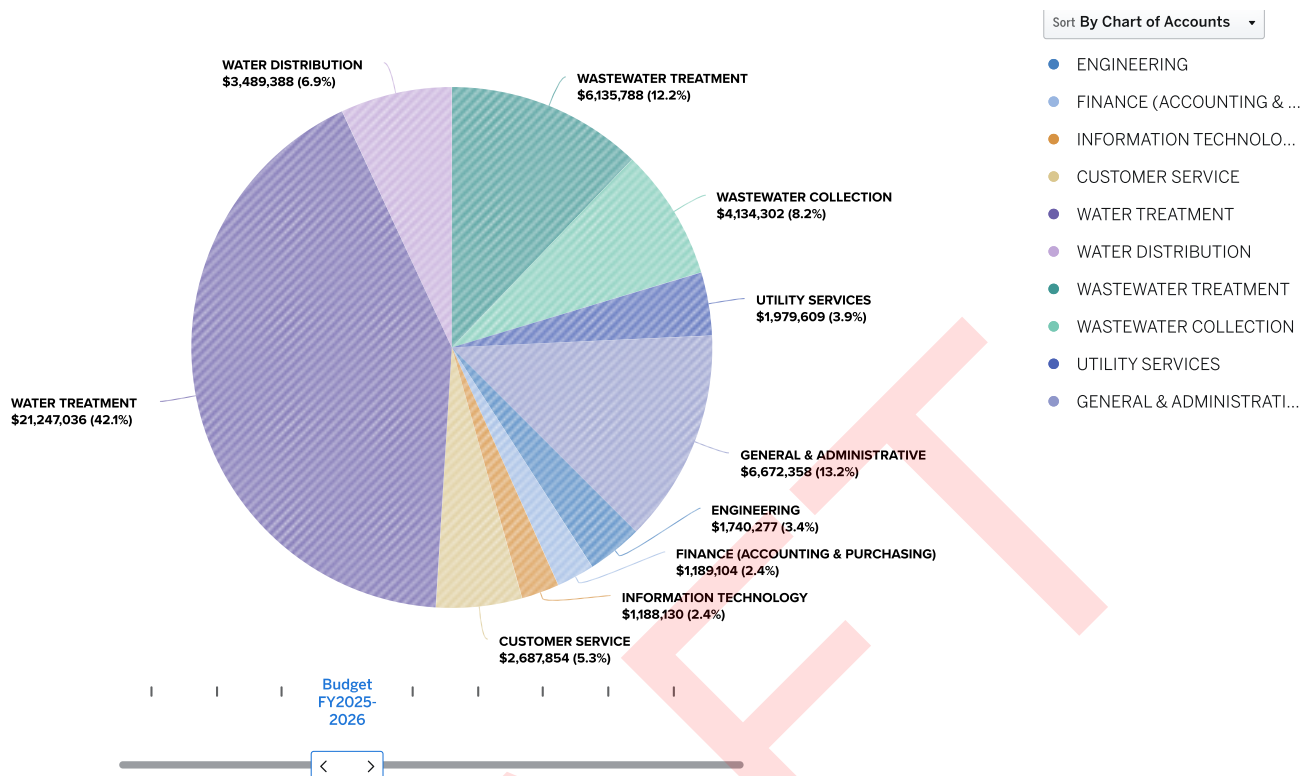
- Miscellaneous lease payments are by the terms of two cellular phone providers' lease agreements.
- Other Sources of Revenue:
  - Connection charges are based upon future projects which are expected to be less in FY 2025-2026.

## REVENUE SUMMARY - COMPARISON BY TYPE

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
<b>Water Service</b>				
Water Service - Single-Family	\$31,580,086	\$32,723,388	\$32,736,520	\$34,620,846
Water Service - Multi-Family	\$6,563,590	\$6,753,174	\$7,033,811	\$7,760,881
Water Service - Non-Residential	\$9,725,379	\$8,911,219	\$10,427,595	\$9,211,657
Water Service - Bulk Service	\$3,500,932	\$4,035,154	\$3,834,474	\$4,166,331
Water - Other	\$252,769	\$240,253	\$261,473	\$225,448
<b>WATER SERVICE TOTAL</b>	<b>\$51,622,755</b>	<b>\$52,663,188</b>	<b>\$54,293,872</b>	<b>\$55,985,163</b>
<b>Sewer Service</b>				
Sewer Service - Single-Family	\$10,287,062	\$10,730,950	\$10,805,861	\$11,312,863
Sewer Service - Multi-Family	\$3,401,215	\$3,397,295	\$3,654,075	\$3,802,191
Sewer Service - Non-Residential	\$3,720,919	\$3,954,900	\$3,921,375	\$3,935,429
Sewer Service - Reclaimed/Effluent	\$2,318,530	\$2,286,370	\$2,585,083	\$2,398,696
Sewer Service - Bulk Service	\$1,924,415	\$2,273,648	\$1,681,519	\$1,928,207
<b>SEWER SERVICE TOTAL</b>	<b>\$21,652,142</b>	<b>\$22,643,163</b>	<b>\$22,647,914</b>	<b>\$23,377,386</b>
<b>Other Revenue</b>				
Engineering Revenue	\$217,953	\$175,000	\$200,693	\$175,000
Miscellaneous Fees and Charges	\$807,459	\$789,673	\$696,457	\$628,312
Other Charges	\$79,196	\$69,910	\$69,642	\$73,007
Lease Revenue	\$135,174	\$168,838	\$168,838	\$173,968
Capacity Reservation Charges	\$967,414	\$1,240,205	\$940,770	\$1,092,446
<b>OTHER REVENUE TOTAL</b>	<b>\$2,207,196</b>	<b>\$2,443,626</b>	<b>\$2,076,400</b>	<b>\$2,142,733</b>
<b>Interest Income</b>				
Interest Income - Unrestricted	\$2,682,397	\$1,920,000	\$2,950,054	\$1,920,000
Interest Income - Restricted	\$24,141	\$0	\$0	\$0
<b>INTEREST INCOME TOTAL</b>	<b>\$2,706,538</b>	<b>\$1,920,000</b>	<b>\$2,950,054</b>	<b>\$1,920,000</b>
<b>Other Sources</b>				
Connection Charges	\$5,041,172	\$3,655,905	\$1,994,719	\$374,738
Grants & Donations	\$897,000	\$5,000,000	\$527,872	\$0
<b>OTHER SOURCES TOTAL</b>	<b>\$5,938,171</b>	<b>\$8,655,905</b>	<b>\$2,522,591</b>	<b>\$374,738</b>
<b>TOTAL</b>	<b>\$84,126,802</b>	<b>\$88,325,882</b>	<b>\$84,490,831</b>	<b>\$83,800,020</b>

## EXPENSE SUMMARY - BY DEPARTMENT

Visualization



## MAJOR EXPENSE ASSUMPTIONS/INFORMATION

- Electricity – based upon historical operating data, considering increases for usage and an expected rate increase from Florida Power & Light; estimated total of 6%.
- 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 – increase anticipated as the Authority expects to add 225 new western service area 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 5% 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 2024-2025 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) – 3% is budgeted for all employees, effective October 1, 2025.
  - Paid Time Off (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.

- Disaster/Benefit Pay Contingency – will continue to be budgeted to administer costs related to hurricane pay, emergency closures and other unknown costs.
- Staffing – The Authority's Maintenance/Construction team will be reorganized to provide better in-house support of maintenance and construction activities. Other miscellaneous adjustments and updates to job descriptions are also proposed and reflected in each department's personnel budget request. The net cost of the reorganizations, adjustments, and title updates before applying COLA and other normal pay increases is a decrease in personnel expenses.

## PERSONNEL - FTE SCHEDULE

Department	FY2025	FY2026
<b>FTE</b>		
Customer Service	15	15
Engineering	15	12
Finance	7	7
General and Administrative	11	13
Information Technology	5	5
Utility Services	8	8
Wastewater Collection	17	17
Wastewater Treatment	17	17
Water Distribution	18	18
Water Treatment	21	21
<b>FTE</b>	<b>134</b>	<b>133</b>

## EXPENSE COMPARISON SUMMARY

By Department

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
<b>ENGINEERING</b>	\$1,820,309	\$2,235,620	\$2,077,245	\$1,740,277
<b>FINANCE (ACCOUNTING &amp; PURCHASING)</b>	\$1,017,863	\$1,179,619	\$1,107,656	\$1,189,104
<b>INFORMATION TECHNOLOGY</b>	\$736,850	\$1,003,080	\$867,006	\$1,188,130
<b>CUSTOMER SERVICE</b>	\$2,280,017	\$2,657,791	\$2,520,942	\$2,687,854
<b>WATER TREATMENT</b>	\$16,608,112	\$20,203,931	\$18,335,633	\$21,247,036
<b>WATER DISTRIBUTION</b>	\$3,045,878	\$3,531,603	\$3,319,842	\$3,489,388
<b>WASTEWATER TREATMENT</b>	\$6,404,037	\$7,035,462	\$6,455,504	\$6,135,788
<b>WASTEWATER COLLECTION</b>	\$3,370,652	\$3,904,322	\$3,575,712	\$4,134,302
<b>UTILITY SERVICES</b>	\$1,809,760	\$2,290,334	\$1,814,063	\$1,979,609
<b>GENERAL &amp; ADMINISTRATIVE</b>	\$4,438,802	\$5,671,386	\$5,367,472	\$6,672,358
<b>TOTAL</b>	<b>\$41,532,281</b>	<b>\$49,713,147</b>	<b>\$45,441,075</b>	<b>\$50,463,846</b>

Summary - By Category

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
<b>Personal Services</b>	\$17,154,355	\$19,435,337	\$18,458,907	\$20,086,627
<b>Operations and Maintenance</b>	\$24,377,926	\$30,277,810	\$26,982,167	\$30,377,219
<b>TOTAL</b>	<b>\$41,532,281</b>	<b>\$49,713,147</b>	<b>\$45,441,075</b>	<b>\$50,463,846</b>

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
Salaries and Wages Pay	\$9,196,223	\$9,434,000	\$9,284,153	\$9,671,673
Park of Commerce Pay	\$52,895	\$64,400	\$62,637	\$55,203
Longevity Pay	\$168,410	\$189,826	\$189,826	\$198,236
Holiday Pay	\$483,546	\$523,937	\$520,478	\$533,079
Sick Leave Pay	\$28,761	\$120,275	\$97,540	\$69,977
Paid Time Off (PTO)	\$971,109	\$1,238,566	\$920,061	\$1,343,484
Compensated Absences	\$126,323	\$50,000	\$50,000	\$50,000
Disaster/Benefit Pay Contingency	\$0	\$385,550	\$385,550	\$625,000
Disaster Pay	\$0	\$94,450	\$94,440	\$0
Overtime & Miscellaneous Leave Pay	\$689,903	\$966,730	\$937,106	\$1,000,163
Overtime - Private System Maintenance	\$3,882	\$5,333	\$5,327	\$5,097
Safety Program Pay	\$3,307	\$9,648	\$8,048	\$9,576
Paid Time Off (PTO) Sold Pay	\$263,039	\$353,890	\$304,553	\$323,449
Social Security - SUA Expense	\$871,068	\$970,245	\$945,268	\$986,381
General Pension Expense	\$1,182,326	\$1,279,860	\$1,242,495	\$1,320,995
Health Insurance Expense	\$2,497,343	\$3,044,896	\$2,780,221	\$3,183,550
Life Insurance Expense	\$18,720	\$22,500	\$22,448	\$20,000
Dental Insurance	\$107,373	\$143,531	\$143,251	\$166,207
Disability Insurance	\$56,446	\$68,025	\$67,949	\$62,425
Other Employee Benefits	\$324,017	\$322,650	\$266,796	\$322,670
Unemployment Expense	\$0	\$6,000	\$6,000	\$6,000
Workers Compensation Insurance Expense	\$109,660	\$141,025	\$124,760	\$133,462
<b>TOTAL</b>	<b>\$17,154,355</b>	<b>\$19,435,337</b>	<b>\$18,458,907</b>	<b>\$20,086,627</b>

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	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
Banking Fees	\$15,072	\$19,000	\$19,000	\$22,000
Contingency	\$0	\$95,000	\$95,000	\$225,000
Engineering Service	\$48,029	\$141,313	\$141,313	\$150,000
Professional Services	\$16,616	\$40,785	\$30,000	\$36,000
Laboratory Services - Outside	\$118,961	\$108,500	\$98,500	\$103,500
Temporary Labor Services	\$17,375	\$35,300	\$32,000	\$19,300
Accounting & Auditing Expense	\$39,750	\$44,802	\$41,000	\$44,000
Financial Consultants	\$4,484	\$2,000	\$2,000	\$5,000
Legal Services	\$42,384	\$81,340	\$81,340	\$85,000
Other Contractual Services	\$1,273,360	\$1,788,441	\$1,688,206	\$2,072,931
Bulk Service Purchase	\$4,418,129	\$5,230,450	\$4,927,024	\$5,610,000
Education & Training	\$124,486	\$180,050	\$158,780	\$187,835
Telephone	\$122,660	\$153,670	\$100,097	\$144,000
Telemetry	\$173,108	\$257,789	\$257,789	\$250,400
Postage	\$239,115	\$246,090	\$228,815	\$219,190
Electricity	\$3,358,723	\$3,706,607	\$3,353,711	\$3,891,575
Residual Removal	\$194,685	\$160,300	\$129,756	\$175,000
Equipment Rental	\$62,423	\$126,400	\$126,400	\$160,200
Liability Insurance	\$300,988	\$240,815	\$238,878	\$166,150
Property Insurance	\$793,737	\$891,450	\$853,500	\$940,000
Safety Expenses	\$85,326	\$132,813	\$126,313	\$128,050
Materials & Supplies	\$1,260,446	\$2,050,967	\$1,689,445	\$1,654,400
Park of Commerce Expenses	\$2,936	\$5,500	\$5,200	\$5,200
Materials & Supplies-Vehicles	\$225,110	\$249,721	\$149,834	\$164,000
Maintenance & Repairs	\$5,108,693	\$6,849,200	\$5,470,618	\$6,327,909
Bad Debt Expense	\$27,355	\$40,000	\$40,000	\$40,000
Office/Drafting Supplies	\$26,895	\$49,164	\$32,720	\$38,410
Fuel, Diesel, Oil	\$295,783	\$389,624	\$379,624	\$385,000
Consumable Equipment/Tools	\$119,955	\$202,032	\$154,475	\$177,345
Trash Removal	\$172,525	\$297,700	\$56,000	\$82,500
Lab Chemicals	\$23,439	\$50,000	\$50,000	\$60,000
Chemical Supplies	\$253,887	\$282,568	\$282,568	\$281,200
Polymer	\$423,492	\$425,000	\$425,000	\$500,000
Chlorine	\$987,817	\$1,210,000	\$1,049,249	\$1,175,000
Ammonia	\$113,576	\$124,600	\$124,600	\$134,400
Hypochlorite	\$377,462	\$398,950	\$398,187	\$428,000
Sulfuric Acid	\$1,670,438	\$1,793,000	\$1,793,000	\$1,878,000
Polyphosphate	\$345,967	\$395,000	\$395,000	\$431,000
Carbon Dioxide	\$92,565	\$105,600	\$105,600	\$126,000
Sodium Hydroxide	\$977,821	\$935,895	\$935,895	\$1,109,000
Anti-Scalant	\$235,378	\$275,242	\$275,242	\$303,000
Uniforms	\$53,710	\$67,794	\$67,494	\$71,740
Professional Memberships	\$12,323	\$19,389	\$19,304	\$19,129
Subscriptions/Technical Publications	\$22,202	\$24,490	\$23,290	\$23,545
Licenses & Certifications	\$64,238	\$92,460	\$76,001	\$73,310
Advertising Expense	\$4,001	\$15,600	\$9,000	\$13,600
Authority Board Fees	\$19,200	\$19,200	\$19,200	\$19,200
Miscellaneous Travel	\$621	\$1,200	\$1,200	\$1,200
Reserve Self Insurance	\$0	\$200,000	\$200,000	\$200,000
Interest - Customer Deposits	\$10,679	\$25,000	\$25,000	\$20,000
<b>TOTAL</b>	<b>\$24,377,926</b>	<b>\$30,277,810</b>	<b>\$26,982,167</b>	<b>\$30,377,219</b>

# ANNUAL BUDGET WITH THREE - YEAR PLANNING - REVENUE & EXPENSES

## Revenue

	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028	Budget FY2028-2029
<b>Water Service</b>	\$55,985,163	\$57,160,427	\$58,361,358	\$59,589,380
<b>Sewer Service</b>	\$23,377,386	\$23,875,804	\$24,386,362	\$24,909,028
<b>Other Revenue</b>	\$2,142,733	\$2,187,410	\$2,134,455	\$2,177,144
<b>Interest Income</b>	\$1,920,000	\$1,295,000	\$1,045,000	\$795,000
<b>Other Sources</b>	\$374,738	\$282,369	\$282,369	\$282,369
<b>TOTAL</b>	<b>\$83,800,020</b>	<b>\$84,801,010</b>	<b>\$86,209,544</b>	<b>\$87,752,921</b>

## Expenses

	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028	Budget FY2028-2029
<b>Personal Services</b>	\$20,086,627	\$21,052,568	\$22,090,655	\$23,176,839
<b>Operations and Maintenance</b>	\$30,377,219	\$32,173,445	\$33,082,887	\$33,975,962
<b>TOTAL</b>	<b>\$50,463,846</b>	<b>\$53,226,013</b>	<b>\$55,173,542</b>	<b>\$57,152,801</b>

## Expenses - By Department

	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028	Budget FY2028-2029
<b>ENGINEERING</b>	\$1,740,277	\$1,827,149	\$1,915,198	\$2,008,847
<b>FINANCE (ACCOUNTING &amp; PURCHASING)</b>	\$1,189,104	\$1,243,377	\$1,302,410	\$1,365,549
<b>INFORMATION TECHNOLOGY</b>	\$1,188,130	\$1,257,684	\$1,305,685	\$1,386,387
<b>CUSTOMER SERVICE</b>	\$2,687,854	\$2,815,417	\$2,954,066	\$3,097,084
<b>WATER TREATMENT</b>	\$21,247,036	\$22,859,815	\$23,511,315	\$23,817,795
<b>WATER DISTRIBUTION</b>	\$3,489,388	\$3,610,875	\$3,739,196	\$3,865,858
<b>WASTEWATER TREATMENT</b>	\$6,135,788	\$6,399,695	\$6,734,157	\$7,129,130
<b>WASTEWATER COLLECTION</b>	\$4,134,302	\$4,219,296	\$4,351,821	\$4,501,634
<b>UTILITY SERVICES</b>	\$1,979,609	\$2,059,751	\$2,138,695	\$2,226,013
<b>GENERAL &amp; ADMINISTRATIVE</b>	\$6,672,358	\$6,932,954	\$7,220,999	\$7,754,504
<b>TOTAL</b>	<b>\$50,463,846</b>	<b>\$53,226,013</b>	<b>\$55,173,542</b>	<b>\$57,152,801</b>

# CAPITAL BUDGET

## SUMMARY OF MAJOR PROJECTS

The proposed Capital Budget allocates approximately \$66.5 million for FY 2025-2026 capital projects and purchases. The Authority's Engineering Department has developed a 5-year, \$400 million capital improvement program that prioritizes infrastructure replacement in areas served by aging, fragile, or obsolete materials. The proposed FY 2025-2026 Capital Budget includes several component projects funded by a combination of current revenues and reserves. The following narrative highlights major capital budget components, and tables following this narrative provide additional departmental detail.

## ENGINEERING

### Lake Park Neighborhood Improvements

The proposed budget allocates \$13 million to the areas of Jasmine Drive, Northlake Boulevard, Flagler Boulevard and 10<sup>th</sup> Street water main replacements. There have been multiple failures of obsolete cement composite water mains in these areas, signaling the need for replacement.

### Lift Station 54 Force Main Replacement

Located in Anchorage Park, Lift Station 54 is a master station that collects and pumps sewage from Lake Park and North Palm Beach to the PGA Wastewater Treatment Plant (WWTP). On two recent occasions, the force main into which this station discharges has failed, resulting in public inconvenience, environmental issues and regulatory action. The budget funds replacement of this force main from the Anchorage Park lift station site to Prosperity Farms Road. To accommodate projected flow increases from Town of Lake Park redevelopment activity, the new main will be upsized from 18" to 24" diameter, and to minimize community disruption, it will be installed by a carefully planned combination of open cut and directional drill installation methods. The proposed budget allocates \$3.8 million for this project.

### Frenchmans Creek Force Main

Funds are requested to replace 9,200 ft. of Frenchmans Creek sanitary sewage force main. This 50-year old section of oversized 14-inch diameter pipeline was designed to accept substantially greater flows than currently exist, and the lower velocity and longer detention time has resulted in odor issues and pipeline decay. The proposed budget allocates \$5.5 million for this project.

### Horseshoe Acres Water Main Replacement

The water system serving Horseshoe Acres was installed 54 years ago. The pipeline material is thinner wall, glued-joint PVC which has not been installed in Seacoast's system since shortly thereafter, and failures are now occurring with increasing frequency. The proposed budget allocates a \$4.4 million water main replacement appropriation.

### North Palm Beach Neighborhood Improvements – Anchorage Drive, Shore Court, Castlewood

The proposed budget allocates \$7.5 million to replace obsolete 60–65-year old cement composite 4, 6 and 8-inch diameter water mains with similarly sized ductile iron pipe, including new valves, fire hydrants and install sewer service cleanouts wherever they do not currently exist. The primary focus during FY 2025-2026 will be condominium service lines and meter replacements.

## WATER TREATMENT

The proposed budget allocates \$3.2 million to complete the clearwell interior wall refurbishment that began the last year. The project is designed to stop wall seepage that might compromise structural reinforcing steel and deface the structure's exterior.

## WATER DISTRIBUTION

While most Water Distribution funding is directed toward maintenance related operations, funds are budgeted to replace valves and hydrants throughout the system. Unserviceable valves and obsolete fire hydrant models are targeted for replacement.

## WASTEWATER TREATMENT

### PGA WWTP Reclaimed Water Storage Pond Improvements

Many years ago, Seacoast installed a thick-wall 5.5 acre polyethylene cover on the PGA WWTP's reclaimed water holding pond to minimize vegetation growth, wildlife entry and contamination, and algae growth. Since that time, animals have breached the cover, there has been significant sedimentation of odorous organic material, the covers are beyond the manufacturer's projected service life, and their presence makes periodic cleaning impossible. The proposed budget allocates \$7.2 million to remove and dispose of the covers, then to thoroughly clean and restore the pond.

## WASTEWATER COLLECTION

### Gravity Sewer Lining Program

Since its inception, the Authority has funded extensive *in situ* rehabilitation of gravity sewer pipelines. This involves the installation of a resin liner in the existing pipes to seal leaks, provide a consistently smooth flow surface, and restore the pipe's structural integrity. The proposed budget allocates \$750,000 for this purpose.

New Projects with a 3-Year Summary

Department Description	FY26 Budget	FY27 Budget	FY28 Budget	FY29 Budget
ENGINEERING	\$550,000	\$5,050,000	\$550,000	\$550,000
INFORMATION TECHNOLOGY	\$70,000	\$0	\$0	\$0
UTILITY SERVICES	\$25,000	\$0	\$0	\$0
WASTEWATER COLLECTION	\$420,000	\$420,000	\$420,000	\$420,000
WASTEWATER TREATMENT	\$0	\$0	\$3,000,000	\$0
WATER DISTRIBUTION	\$85,000	\$6,000	\$0	\$0
WATER TREATMENT	\$865,000	\$4,175,000	\$35,000	\$0
	<b>\$2,015,000</b>	<b>\$9,651,000</b>	<b>\$4,005,000</b>	<b>\$970,000</b>

Renewal Projects with a 3-Year Summary

Department Description	FY26 Budget	FY27 Budget	FY28 Budget	FY29 Budget
CUSTOMER SERVICE	\$5,000	\$5,000	\$5,000	\$5,000
ENGINEERING	\$40,630,000	\$14,135,000	\$16,680,000	\$19,550,000
GENERAL & ADMINISTRATIVE	\$115,000	\$20,000	\$20,000	\$20,000
INFORMATION TECHNOLOGY	\$223,000	\$153,000	\$153,000	\$153,000
UTILITY SERVICES	\$370,000	\$845,000	\$620,000	\$870,000
WASTEWATER COLLECTION	\$6,380,000	\$2,983,000	\$2,894,000	\$3,715,000
WASTEWATER TREATMENT	\$8,485,000	\$1,225,000	\$700,000	\$700,000
WATER DISTRIBUTION	\$1,875,000	\$1,575,000	\$1,580,000	\$1,580,000
WATER TREATMENT	\$6,429,000	\$10,651,000	\$4,023,000	\$3,025,000
	<b>\$64,512,000</b>	<b>\$31,592,000</b>	<b>\$26,675,000</b>	<b>\$29,618,000</b>



# REVENUE

Seacoast Utility Authority  
Fiscal Year 2025-2026 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"	32.26	1.55	33.81	31240		\$12,674,693
Single Family	1"	80.67	3.87	84.54	1858		\$1,884,904
Single Family	1 1/2"	161.35	7.74	169.09	448		\$909,028
Single Family	2"	258.16	12.39	270.55	26		\$84,412
Non-Residential	5/8"	29.68	1.42	31.10	1173		\$437,764
Non-Residential	1"	74.22	3.56	77.78	644		\$601,084
Non-Residential	1 1/2"	148.40	7.12	155.52	297		\$554,273
Non-Residential	2"	237.46	11.40	248.86	315		\$940,691
Non-Residential	3"	474.89	22.79	497.68	52		\$310,552
Non-Residential	4"	742.03	35.62	777.65	18		\$167,972
Non-Residential	6"	1484.06	71.23	1555.29	6		\$111,981
Multi-Family	Stacked - Per Dwelling Unit	13.43	0.64	14.07	2371	18537	\$3,129,787
Multi-Family	Mixed - Per Dwelling Unit	13.43	0.64	14.07	195	636	\$107,382
							<b>\$21,914,523</b>

## 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	32.26	1.55	33.81	550	\$223,146
						<b>\$223,146</b>

## 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	2.61	0.13	2.74	31460	\$1,034,405
Point of Service	Non-Residential	2.61	0.13	2.74	2505	\$82,364
Point of Service	Multi-Family	2.61	0.13	2.74	2566	\$84,370
Fireline Point of Service	Fire Line Point of Service	2.61	0.13	2.74	70	\$2,302
						<b>\$1,203,441</b>

## 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	New Commodity Rate	Gallons in Thousands	Budgeted Revenue
Single Family	0-6	2.97	0.14	3.11	1662179	\$5,169,377
Single Family	>6-30	5.14	0.25	5.39	1648779	\$8,886,918
Single Family	>30	6.23	0.30	6.53	609052	\$3,977,110
Non-Residential	0-6	2.38	0.11	2.49	118501	\$295,066
Non-Residential	>6	4.95	0.24	5.19	1100175	\$5,709,909
Multi-Family	0-4	4.22	0.20	4.42	647762	\$2,863,109
Multi-Family	>4-20	5.73	0.28	6.01	258772	\$1,555,222
Multi-Family	>20	6.51	0.31	6.82	3080	\$21,011
						<b>\$28,477,722</b>

# 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	22.08	1.06	23.14	30373		\$8,433,975
Non-Residential	5/8"	40.81	1.96	42.77	858		\$440,360
Non-Residential	1"	102.02	4.90	106.92	441		\$565,821
Non-Residential	1 1/2"	204.04	9.79	213.83	195		\$500,362
Non-Residential	2"	326.47	15.67	342.14	247		\$1,014,103
Non-Residential	3"	652.92	31.34	684.26	51		\$418,767
Non-Residential	4"	1020.19	48.97	1069.16	17		\$218,109
Non-Residential	6"	2040.35	97.94	2138.29	3		\$76,978
Multi-Family	Stacked - Per Dwelling Unit	11.98	0.58	12.56	2386	18168	\$2,738,376
Multi-Family	Mixed - Per Dwelling Unit	11.98	0.58	12.56	156	630	\$94,954
							<b>\$14,501,804</b>

## 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	2.34	0.11	2.45	28490	\$837,606
Point of Service	Non-Residential	2.34	0.11	2.45	1814	\$53,332
Point of Service	Multi-Family	2.34	0.11	2.45	2545	\$74,823
						<b>\$965,761</b>

## 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	New Commodity Rate	Gallons in Thousands	Budgeted Revenue
Single Family	All Gallons (Max 10)	0.99	0.05	1.04	1962771	\$2,041,282
Multi-Family	All Gallons (Max 6)	0.99	0.05	1.04	859653	\$894,039
Non-Residential	All Gallons	0.90	0.04	0.94	688933	\$647,597
Reclaimed Water	All	0.42	0.02	0.44	5451583	\$2,398,696
						<b>\$5,981,614</b>

## 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	Annual Interest Rate	Total Unrestricted Interest
Operating Account	\$1,500,000	0.03	\$45,000
Reserve Account	\$75,000,000	0.025	\$1,875,000
	<b>\$76,500,000</b>	<b>0.055</b>	<b>\$1,920,000</b>

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# 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 FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
<b>Water Service - Bulk Service</b>	\$3,500,932	\$4,035,154	\$3,834,474	\$4,166,331
<b>Sewer Service - Bulk Service</b>	\$1,924,415	\$2,273,648	\$1,681,519	\$1,928,207
<b>Other Revenue</b>				
Engineering Revenue				
Land Development Administrative Fees	\$217,953	\$175,000	\$200,693	\$175,000
<b>ENGINEERING REVENUE TOTAL</b>	<b>\$217,953</b>	<b>\$175,000</b>	<b>\$200,693</b>	<b>\$175,000</b>
Miscellaneous Fees and Charges				
Bad Debts Collection	\$2,448	\$3,000	\$1,667	\$3,000
Non-Operating Revenue	\$398,248	\$311,077	\$203,385	\$183,047
Water - Miscellaneous Revenue	\$406,763	\$475,596	\$491,405	\$442,265
<b>MISCELLANEOUS FEES AND CHARGES TOTAL</b>	<b>\$807,459</b>	<b>\$789,673</b>	<b>\$696,457</b>	<b>\$628,312</b>
Other Charges				
Private System Maintenance - POC	\$65,404	\$55,400	\$55,400	\$57,800
Private System Maintenance - Other	\$13,792	\$14,510	\$14,242	\$15,207
<b>OTHER CHARGES TOTAL</b>	<b>\$79,196</b>	<b>\$69,910</b>	<b>\$69,642</b>	<b>\$73,007</b>
Lease Revenue				
Lease Revenue	\$135,174	\$168,838	\$168,838	\$173,968
<b>LEASE REVENUE TOTAL</b>	<b>\$135,174</b>	<b>\$168,838</b>	<b>\$168,838</b>	<b>\$173,968</b>
Capacity Reservation Charges				
Revenue - Sewer Guaranteed	\$391,500	\$510,726	\$423,468	\$456,414
Revenue - Water Guaranteed	\$575,914	\$729,479	\$517,302	\$636,032
<b>CAPACITY RESERVATION CHARGES TOTAL</b>	<b>\$967,414</b>	<b>\$1,240,205</b>	<b>\$940,770</b>	<b>\$1,092,446</b>
<b>OTHER REVENUE TOTAL</b>	<b>\$2,207,196</b>	<b>\$2,443,626</b>	<b>\$2,076,400</b>	<b>\$2,142,733</b>
<b>Other Sources</b>				
Connection Charges				
Connection Fees - Sewer	\$2,075,552	\$1,436,505	\$560,289	\$138,238
Connection Fees - Water	\$2,264,861	\$1,307,400	\$877,931	\$141,500
Connection Fees - Meter Fee, Water	\$700,759	\$912,000	\$556,499	\$95,000
<b>CONNECTION CHARGES TOTAL</b>	<b>\$5,041,172</b>	<b>\$3,655,905</b>	<b>\$1,994,719</b>	<b>\$374,738</b>
Grants & Donations				
FDOT Reimbursement - I-95	\$614,892	\$5,000,000	\$0	\$0
Grants - Federal	\$0	\$0	\$490,000	\$0
Grants - FEMA	\$77,557	\$0	\$0	\$0
Other Grants & Developer Contributions	\$167,374	\$0	\$37,872	\$0
Other Private Contributions	\$37,176	\$0	\$0	\$0
<b>GRANTS &amp; DONATIONS TOTAL</b>	<b>\$897,000</b>	<b>\$5,000,000</b>	<b>\$527,872</b>	<b>\$0</b>
<b>OTHER SOURCES TOTAL</b>	<b>\$5,938,171</b>	<b>\$8,655,905</b>	<b>\$2,522,591</b>	<b>\$374,738</b>
<b>TOTAL</b>	<b>\$13,570,714</b>	<b>\$17,408,333</b>	<b>\$10,114,984</b>	<b>\$8,612,009</b>

# ENGINEERING DEPARTMENT

Seacoast Utility Authority  
Fiscal Year 2025-2026 Annual  
Department Budget Details

## MISSION STATEMENT

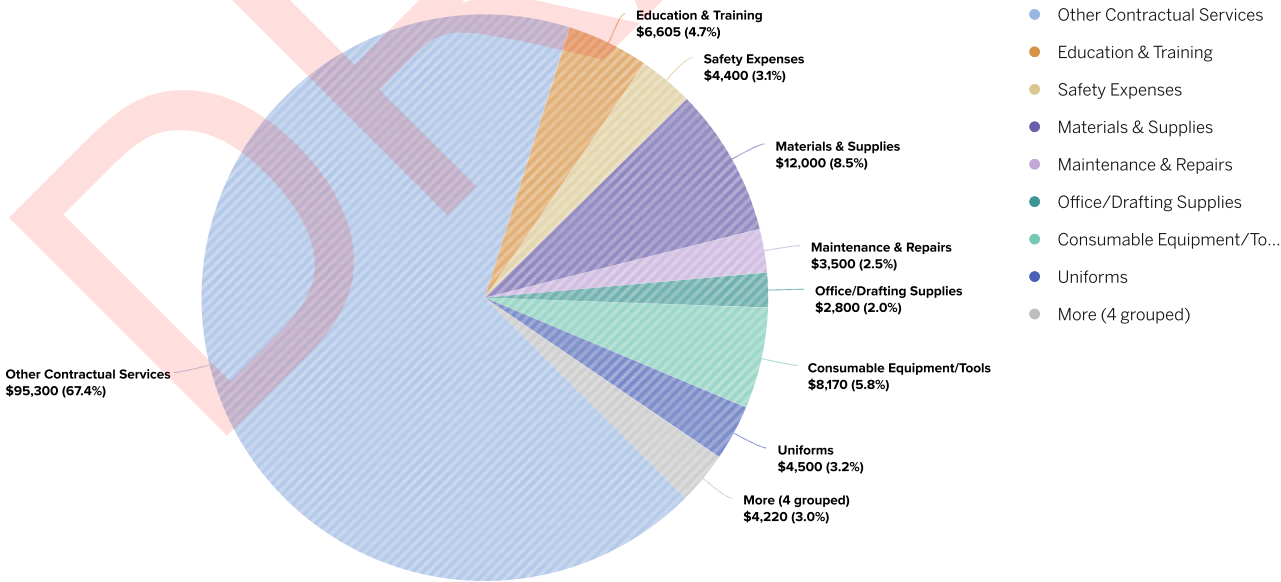
The Engineering Department is responsible for plan review and the monitoring of the design and construction of new and replacement water, sewer, and reclaimed water infrastructure.

## OPERATING BUDGET

### SUMMARY

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
Personal Services	\$1,592,440	\$1,904,192	\$1,784,956	\$1,598,782
Operations and Maintenance	\$227,869	\$331,428	\$292,289	\$141,495
TOTAL	\$1,820,309	\$2,235,620	\$2,077,245	\$1,740,277

Visualization



## OPERATING COST DETAIL - BY ACCOUNT

Budget FY2025-2026	
Temporary Labor Services	\$2,300
Other Contractual Services	\$95,300
Education & Training	\$6,605
Safety Expenses	\$4,400
Materials & Supplies	\$12,000
Maintenance & Repairs	\$3,500
Office/Drafting Supplies	\$2,800
Consumable Equipment/Tools	\$8,170
Uniforms	\$4,500
Professional Memberships	\$1,320
Subscriptions/Technical Publications	\$300
Licenses & Certifications	\$300
<b>TOTAL</b>	<b>\$141,495</b>

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## OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

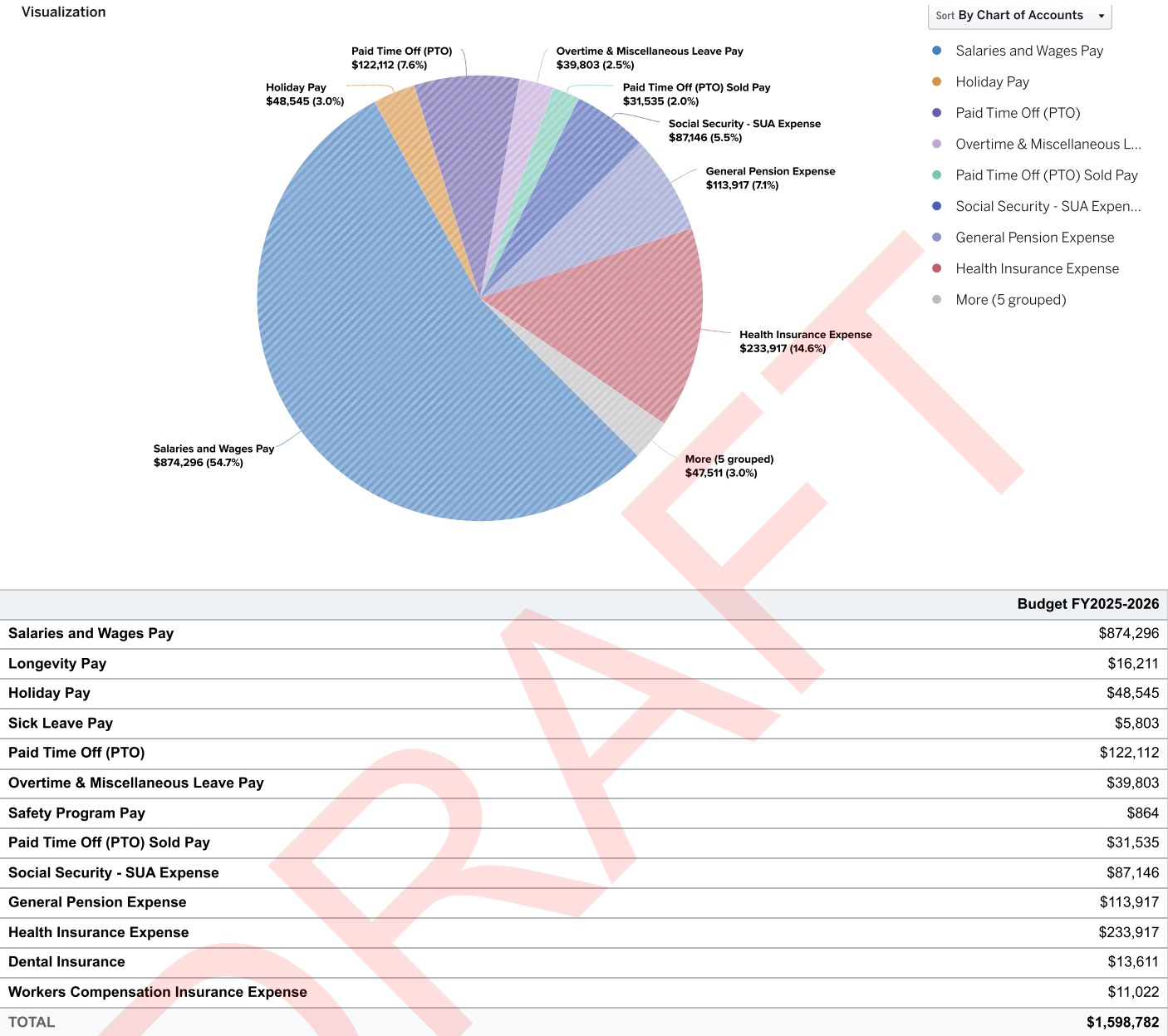
Object Code Description	Itemization Description	Amount
Temporary Labor Services	Part-time temporary help as needed	\$2,300
Other Contractual Services	Asset management software support	\$30,000
Other Contractual Services	Document management consulting fees	\$5,000
Other Contractual Services	Procore project management software annual licenses	\$47,250
Other Contractual Services	Sunshine State One Call	\$13,050
Education & Training	FWRC	\$1,300
Education & Training	FSAWWA	\$1,050
Education & Training	ProCore users conference	\$3,150
Education & Training	FWPCOA - continuing education for licensure	\$1,105
Safety Expenses	Boots	\$2,400
Safety Expenses	Safety apparel	\$1,500
Safety Expenses	Safety equipment	\$500
Materials & Supplies	Miscellaneous materials and supplies	\$12,000
Maintenance & Repairs	GPR Software Maintenance	\$3,500
Office/Drafting Supplies	Engineering printer supplies	\$2,800
Consumable Equipment/Tools	Miscellaneous computer hardware/software supplies	\$4,600
Consumable Equipment/Tools	Tools and supplies	\$3,570
Uniforms	Supply and cleaning of uniforms	\$3,000
Uniforms	T-shirt uniforms	\$1,500
Professional Memberships	Florida Board of Professional Engineers	\$515
Professional Memberships	Florida Engineering Society	\$265
Professional Memberships	FWPCOA memberships	\$540
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$300
Licenses & Certifications	Professional engineer license renewal	\$300
		<b>\$141,495</b>

## PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2025	FY2026
<b>FTE</b>		
CAPITAL PROJECTS CONSTRUCTION COORDINATOR	1	1
CONSTRUCTION COORDINATOR	1	1
ENGINEERING DEPARTMENT MANAGER	1	1
ENGINEERING INSPECTOR	2	2
ENGINEERING OFFICE TECH II	1	1
ENGINEERING SERVICES SPECIALIST	2	2
ENGINEERING SUPERVISOR	1	1
ENGINEERING TECHNICIAN	2	2
ENGINEERING TECHNICIAN II	1	1
ENGINEERING TECHNICIAN III	1	0
GIS ANALYST/PROGRAMMER	1	0
GIS INSPECTOR/GIS TECHNICIAN	1	0
<b>FTE</b>	<b>15</b>	<b>12</b>



PERSONAL SERVICES COST DETAIL - BY ACCOUNT



ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028	Budget FY2028-2029
Personal Services	\$1,598,782	\$1,678,656	\$1,761,752	\$1,849,754
Operations and Maintenance	\$141,495	\$148,493	\$153,446	\$159,093
TOTAL	\$1,740,277	\$1,827,149	\$1,915,198	\$2,008,847

# CAPITAL BUDGET

## RENEWAL PROJECTS

Project Title	FY26 Budget
10th Street 8-inch Water Main Improvements	\$700,000
30-Inch Force Main and 24-Inch Reclaimed Water Main Installation at I-95	\$5,000
Congress Utility Replacement from Richard Road Repump to Alt A1A	\$1,500,000
Contingency - R & R Projects	\$100,000
Frenchman's Creek Drive Force Main Replacement	\$5,500,000
Gardens Professional Center Water Main Improvements	\$275,000
GPS Hardware	\$17,000
GPS Software	\$5,000
Horseshoe Acres Water Main Replacement	\$4,400,000
Lake Park Neighborhood Improvements (5C) 5th, Park Ave, 2cnd, Silver Beach	\$7,500,000
Lake Park Neighborhood Improvements (8C)	\$5,500,000
Lift Station 54 Force Main Replacement	\$1,788,000
Lift Station 57 Force Main Replacement	\$500,000
Lighthouse Drive Bridge 8-inch Water Main Replacement	\$910,000
Military Trail / PGA Blvd. Water Main Crossing	\$200,000
Miscellaneous FDOT Utility Relocations	\$100,000
Miscellaneous Palm Beach County Utility Relocations	\$100,000
NPB Neighborhood Improvements, Palmetto, Shore Court, Castlewood, ICW	\$7,500,000
Old Port Cove Force Main Replacement	\$1,750,000
Park Avenue Water Main Replacement	\$800,000
Replacement Equipment for Engineering	\$5,000
Richard Road/Prosperity Farms Intersection Water Main Replacement (PBC JPA)	\$900,000
Silverthorne Drive Water Main Improvements	\$575,000
	<b>\$40,630,000</b>

## NEW PROJECTS

Project Title	FY26 Budget
Contingency - New Projects	\$100,000
Low Pressure Force Main Infill Improvements	\$200,000
Water Main Infill & Extension Program	\$250,000
	<b>\$550,000</b>

# THREE-YEAR PLAN

## By Project

Project Title	FY27 Budget	FY28 Budget	FY29 Budget
10th Street 8-inch Water Main Improvements	\$700,000	\$0	\$0
Central Boulevard 24-inch Force Main Addition	\$4,000,000	\$0	\$0
Contingency - New Projects	\$100,000	\$100,000	\$100,000
Contingency - R & R Projects	\$100,000	\$100,000	\$100,000
FEC Utility Crossing at Greenbriar Court	\$500,000	\$0	\$0
GPS Hardware	\$20,000	\$20,000	\$20,000
GPS Software	\$5,000	\$5,000	\$5,000
Ground Penetrating Radar (GPR)	\$15,000	\$0	\$20,000
Hunt Club Force Main Replacement	\$0	\$0	\$2,000,000
Lake Park Neighborhood Improvements (7B) Date Palm, 5th, Silver Beach, 10th	\$0	\$7,900,000	\$0
Lake Park Neighborhood Improvements (8D) 10th, Jasmine, Flagler, 5th, Greenbriar	\$0	\$0	\$4,700,000
Lake Park Neighborhood Improvements (8E) Jasmine, Palmetto, Flagler	\$4,900,000	\$0	\$0
Lift Station 1 Force Main Replacement	\$0	\$0	\$2,500,000
Lift Station 36 Force Main Replacement	\$3,000,000	\$0	\$0
Lift Station 54 Force Main Replacement	\$0	\$2,000,000	\$0
Low Pressure Force Main Infill Improvements	\$200,000	\$200,000	\$200,000
Macarthur Boulevard Water Main Replacement	\$200,000	\$1,000,000	\$0
Military Trail / PGA Blvd. Water Main Crossing	\$1,000,000	\$0	\$0
Miscellaneous FDOT Utility Relocations	\$100,000	\$100,000	\$100,000
Miscellaneous Palm Beach County Utility Relocations	\$100,000	\$100,000	\$100,000
NPB Neighborhood Improvements (2D/E)	\$3,000,000	\$0	\$0
NPB Neighborhood Improvements (6A) Anchorage, Lighthouse, US 1	\$0	\$3,700,000	\$0
Old Dixie Highway Water Main Improvements	\$990,000	\$0	\$0
PBG Neighborhood Improvements (16B)	\$0	\$0	\$6,200,000
Prosperity Farms Water Main - Northlake to C17	\$0	\$0	\$2,300,000
Replacement Equipment for Engineering	\$5,000	\$5,000	\$5,000
Richard Road Water Main - Prosperity to Alt A1A	\$0	\$0	\$1,500,000
Twelve Oaks Water Main Replacement	\$0	\$1,750,000	\$0
Water Main Infill & Extension Program	\$250,000	\$250,000	\$250,000
	<b>\$19,185,000</b>	<b>\$17,230,000</b>	<b>\$20,100,000</b>

## By Expense

Object Name	FY27 Budget	FY28 Budget	FY29 Budget
<b>Construction in Progress</b>	\$18,490,000	\$16,550,000	\$19,400,000
<b>Contingency</b>	\$650,000	\$650,000	\$650,000
<b>Machinery &amp; Equipment</b>	\$45,000	\$30,000	\$50,000
	<b>\$19,185,000</b>	<b>\$17,230,000</b>	<b>\$20,100,000</b>

# FINANCE

Seacoast Utility Authority  
Fiscal Year 2025-2026 Annual  
Department Budget Details

## MISSION STATEMENT

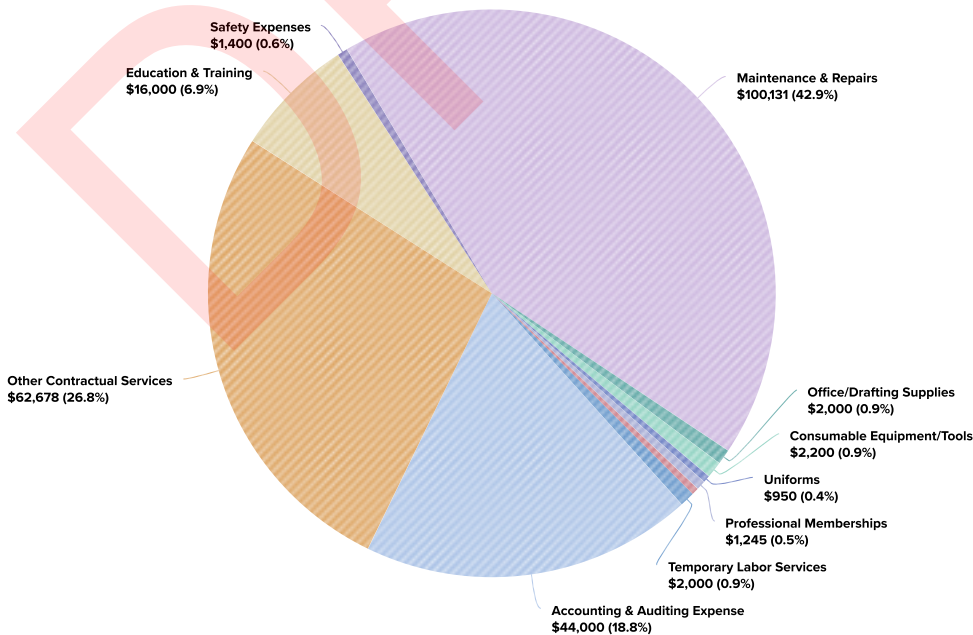
The Finance Department comprises the Accounting Division, which manages the Authority's budgeting, accounts payable, payroll, fixed assets, internal controls, and external audits, and the Purchasing Division, which is responsible for procuring goods/services by the Authority policy, as well as maintaining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

## OPERATING BUDGET

## SUMMARY

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
Personal Services	\$861,241	\$950,994	\$887,883	\$955,550
Operations and Maintenance	\$156,622	\$228,625	\$219,773	\$233,554
TOTAL	\$1,017,863	\$1,179,619	\$1,107,656	\$1,189,104

Visualization



Sort By Chart of Accounts

- Temporary Labor Services
- Accounting & Auditing Expense
- Other Contractual Services
- Education & Training
- Safety Expenses
- Maintenance & Repairs
- Office/Drafting Supplies
- Consumable Equipment/Tools
- Uniforms
- Professional Memberships
- Subscriptions/Technical Pu...

## OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2025-2026
Temporary Labor Services	\$2,000
Accounting & Auditing Expense	\$44,000
Other Contractual Services	\$62,678
Education & Training	\$16,000
Safety Expenses	\$1,400
Maintenance & Repairs	\$100,131
Office/Drafting Supplies	\$2,000
Consumable Equipment/Tools	\$2,200
Uniforms	\$950
Professional Memberships	\$1,245
Subscriptions/Technical Publications	\$950
<b>TOTAL</b>	<b>\$233,554</b>

## OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

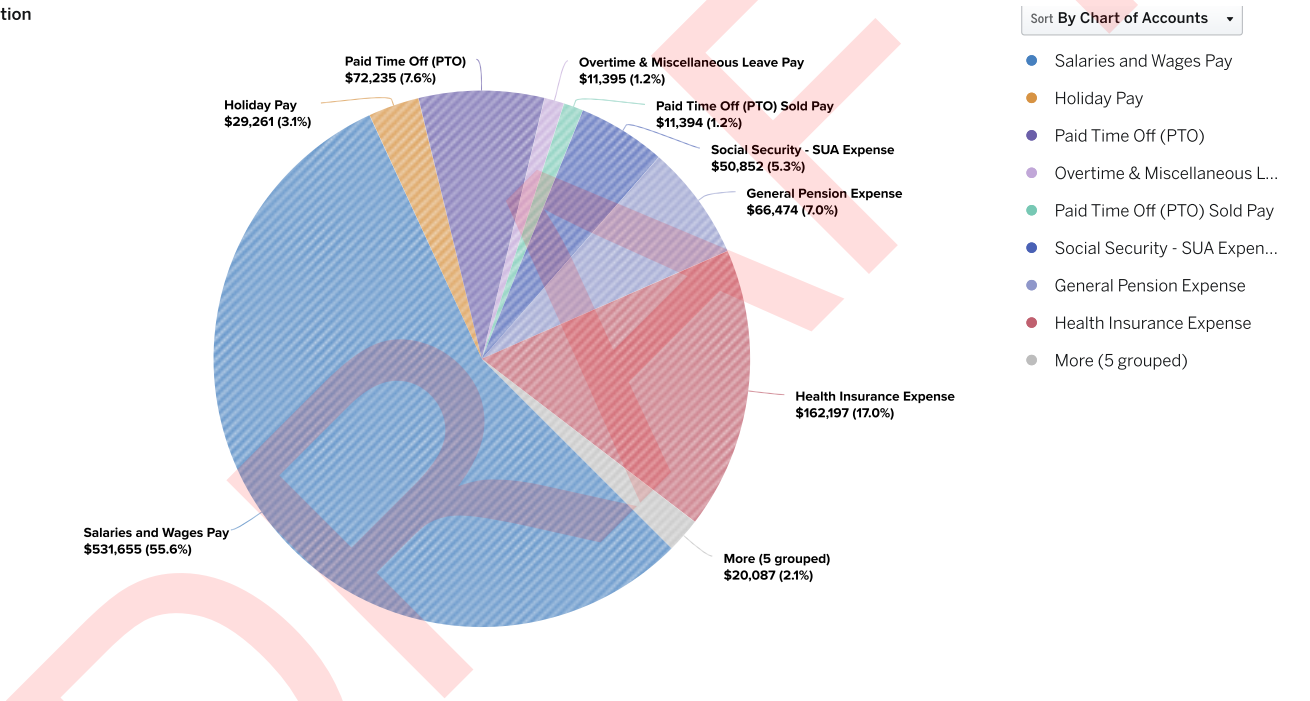
Object Code Description	Itemization Description	Amount
Temporary Labor Services	Part-time temporary help as needed	\$2,000
Accounting & Auditing Expense	Annual auditing and miscellaneous services	\$44,000
Other Contractual Services	Investment custodial fees	\$12,500
Other Contractual Services	Armored car service	\$4,000
Other Contractual Services	GBF forms and design changes	\$1,800
Other Contractual Services	TimeClock Plus SaaS	\$5,600
Other Contractual Services	Treasury management software annual fee	\$4,900
Other Contractual Services	OpenGov SaaS	\$33,878
Education & Training	MUNIS conference	\$6,500
Education & Training	Tuition reimbursement	\$1,500
Education & Training	FGFOA spring conference	\$6,500
Education & Training	Certified purchasing professional certification	\$1,500
Safety Expenses	Boots	\$400
Safety Expenses	Safety apparel	\$600
Safety Expenses	Safety equipment	\$400
Maintenance & Repairs	Inventory software annual support and maintenance	\$1,750
Maintenance & Repairs	MUNIS disaster recovery maintenance fee	\$15,800
Maintenance & Repairs	MUNIS general support	\$81,081
Maintenance & Repairs	MUNIS SSRS support fee	\$1,500
Office/Drafting Supplies	Miscellaneous office supplies	\$2,000
Consumable Equipment/Tools	Miscellaneous computer hardware/software supplies	\$2,200
Uniforms	Cleaning and supply of uniforms	\$650
Uniforms	T-Shirt uniforms	\$300
Professional Memberships	CGFO certification renewal	\$75
Professional Memberships	State Board of Accountancy - CPA license renewal	\$120
Professional Memberships	FGFOA - state and county memberships	\$250
Professional Memberships	GFOA national membership	\$400
Professional Memberships	American Purchasing Society	\$400
Subscriptions/Technical Publications	Government GAAP Guide	\$300
Subscriptions/Technical Publications	GFOA assorted publications	\$100
Subscriptions/Technical Publications	GFOA ACFR award program	\$550
		<b>\$233,554</b>

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2025	FY2026
FTE		
ACCOUNTANT I	1	1
FINANCE ACCOUNTING CLERK	1	1
FINANCE DEPARTMENT MANAGER	1	1
PROCUREMENT SPECIALIST	1	1
SENIOR ACCOUNTANT	1	1
SENIOR PROCUREMENT SPECIALIST	1	1
WAREHOUSE INVENTORY PARTS CONTROL TECHNICIAN	1	1
FTE	7	7

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



	Budget FY2025-2026
Salaries and Wages Pay	\$531,655
Longevity Pay	\$8,089
Holiday Pay	\$29,261
Sick Leave Pay	\$204
Paid Time Off (PTO)	\$72,235
Overtime & Miscellaneous Leave Pay	\$11,395
Safety Program Pay	\$504
Paid Time Off (PTO) Sold Pay	\$11,394
Social Security - SUA Expense	\$50,852
General Pension Expense	\$66,474
Health Insurance Expense	\$162,197
Dental Insurance	\$8,422
Workers Compensation Insurance Expense	\$2,868
TOTAL	\$955,550

## ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028	Budget FY2028-2029
Personal Services	\$955,550	\$1,002,997	\$1,054,069	\$1,108,275
Operations and Maintenance	\$233,554	\$240,380	\$248,341	\$257,274
TOTAL	\$1,189,104	\$1,243,377	\$1,302,410	\$1,365,549

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# INFORMATION TECHNOLOGY

Seacoast Utility Authority  
Fiscal Year 2025-2026 Annual  
Department Budget Details

## MISSION STATEMENT

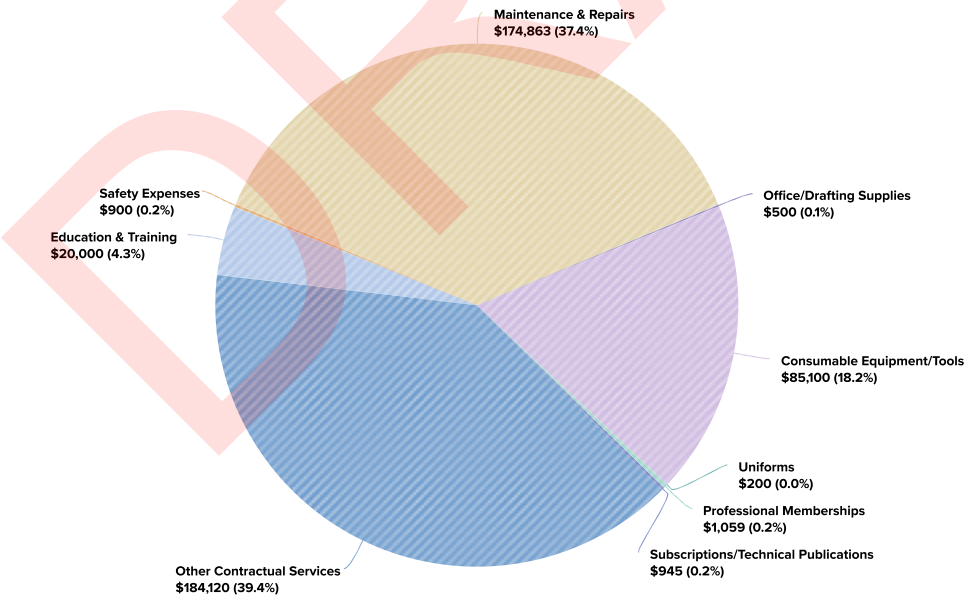
Information Technology (I.T.) is responsible for all computer and network-related planning, implementation, cyber security, and support.

## OPERATING BUDGET

### SUMMARY

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
Personal Services	\$514,372	\$681,769	\$594,748	\$720,443
Operations and Maintenance	\$222,479	\$321,311	\$272,258	\$467,687
TOTAL	\$736,850	\$1,003,080	\$867,006	\$1,188,130

Visualization



Sort By Chart of Accounts

- Other Contractual Services
- Education & Training
- Safety Expenses
- Maintenance & Repairs
- Office/Drafting Supplies
- Consumable Equipment/To...
- Uniforms
- Professional Memberships
- Subscriptions/Technical Pu...

## OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2025-2026
Other Contractual Services	\$184,120
Education & Training	\$20,000
Safety Expenses	\$900
Maintenance & Repairs	\$174,863
Office/Drafting Supplies	\$500
Consumable Equipment/Tools	\$85,100
Uniforms	\$200
Professional Memberships	\$1,059
Subscriptions/Technical Publications	\$945
<b>TOTAL</b>	<b>\$467,687</b>

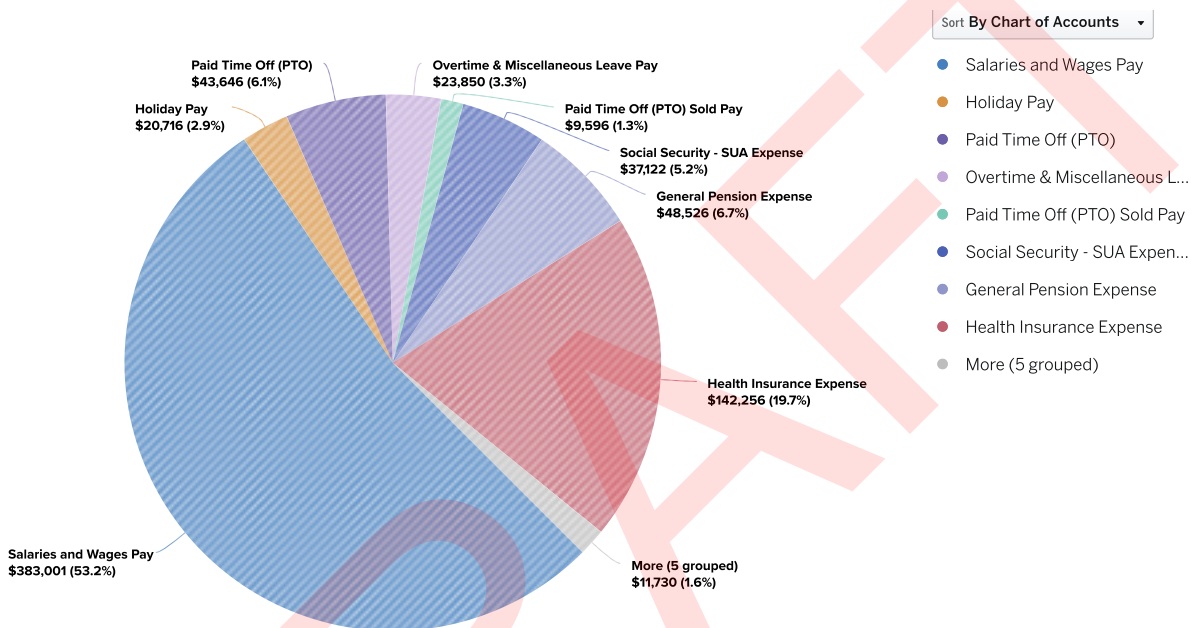
## OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Other Contractual Services	High speed internet	\$2,500
Other Contractual Services	Managed IT services	\$151,620
Other Contractual Services	Miscellaneous items	\$30,000
Education & Training	Software Analyst IT trainings	\$1,000
Education & Training	Software Analyst ERP system conference	\$3,000
Education & Training	IT\OT Manager ERP system conference	\$3,000
Education & Training	IT\OT Manager trainings	\$8,000
Education & Training	IT\OT Coordinator trainings	\$4,000
Education & Training	Computer Support Technician trainings	\$1,000
Safety Expenses	Boots and safety apparel	\$650
Safety Expenses	Safety equipment	\$250
Maintenance & Repairs	IT Firewall annual license	\$2,657
Maintenance & Repairs	Miscellaneous repairs	\$22,500
Maintenance & Repairs	Cloud collaboration services, license	\$46,342
Maintenance & Repairs	Email archive, license	\$3,168
Maintenance & Repairs	Remote access software, license	\$2,500
Maintenance & Repairs	Computer asset inventory/application deployment software	\$2,000
Maintenance & Repairs	Anti-virus software	\$11,000
Maintenance & Repairs	Website maintenance, license	\$5,000
Maintenance & Repairs	Wireless cell modes, license	\$1,050
Maintenance & Repairs	Vulnerability management solution	\$1,800
Maintenance & Repairs	OT Multi-Factor Authentication	\$9,000
Maintenance & Repairs	Cloud Identity Protection	\$5,346
Maintenance & Repairs	Miscellaneous cloud services	\$22,500
Maintenance & Repairs	Audio-Visual system maintenance	\$10,000
Maintenance & Repairs	ArcGIS Server Maintenance	\$30,000
Office/Drafting Supplies	Miscellaneous office supplies	\$500
Consumable Equipment/Tools	Mobile devices replacement	\$15,000
Consumable Equipment/Tools	Miscellaneous computer hardware/software supplies	\$52,500
Consumable Equipment/Tools	UPS replacements	\$17,600
Uniforms	Supply and cleaning of uniforms	\$200
Professional Memberships	FLGISA membership	\$350
Professional Memberships	ISC2 membership	\$210
Professional Memberships	GIAC membership	\$499
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$945
	<b>\$467,687</b>	

## PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2025	FY2026
<b>FTE</b>		
COMPUTER SUPPORT TECHNICIAN	2	2
IT/OT MANAGER	1	1
OT IT COORDINATOR	1	1
SOFTWARE ANALYST	1	1
<b>FTE</b>	<b>5</b>	<b>5</b>

## PERSONAL SERVICES COST DETAIL - BY ACCOUNT



	Budget FY2025-2026
Salaries and Wages Pay	\$383,001
Longevity Pay	\$3,057
Holiday Pay	\$20,716
Sick Leave Pay	\$1,033
Paid Time Off (PTO)	\$43,646
Overtime & Miscellaneous Leave Pay	\$23,850
Safety Program Pay	\$360
Paid Time Off (PTO) Sold Pay	\$9,596
Social Security - SUA Expense	\$37,122
General Pension Expense	\$48,526
Health Insurance Expense	\$142,256
Dental Insurance	\$6,962
Workers Compensation Insurance Expense	\$318
<b>TOTAL</b>	<b>\$720,443</b>

## ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028	Budget FY2028-2029
Personal Services	\$720,443	\$756,822	\$796,657	\$839,039
Operations and Maintenance	\$467,687	\$500,862	\$509,028	\$547,348
TOTAL	\$1,188,130	\$1,257,684	\$1,305,685	\$1,386,387

## CAPITAL BUDGET

### RENEWAL PROJECTS

Project Title	FY26 Budget
Security Camera & Access Control	\$20,000
Network Attached Storage	\$8,000
Other Server/Network Upgrades	\$65,000
Personal Computer Upgrades	\$60,000
SCADA Firewall and Switch Replacement	\$70,000
	\$223,000

### NEW PROJECTS

Project Title	FY26 Budget
Secondary Storage Software	\$10,000
Windows Server License	\$60,000
	\$70,000

### THREE-YEAR - PLAN

#### By Project

Project Title	FY27 Budget	FY28 Budget	FY29 Budget
Security Camera & Access Control	\$20,000	\$20,000	\$20,000
Network Attached Storage	\$8,000	\$8,000	\$8,000
Other Server/Network Upgrades	\$65,000	\$65,000	\$65,000
Personal Computer Upgrades	\$60,000	\$60,000	\$60,000
	\$153,000	\$153,000	\$153,000

#### By Expense

Object Name	FY27 Budget	FY28 Budget	FY29 Budget
Machinery & Equipment	\$153,000	\$153,000	\$153,000
	\$153,000	\$153,000	\$153,000

# CUSTOMER SERVICE

Seacoast Utility Authority  
Fiscal Year 2025-2026 Annual  
Department Budget Details

## MISSION STATEMENT

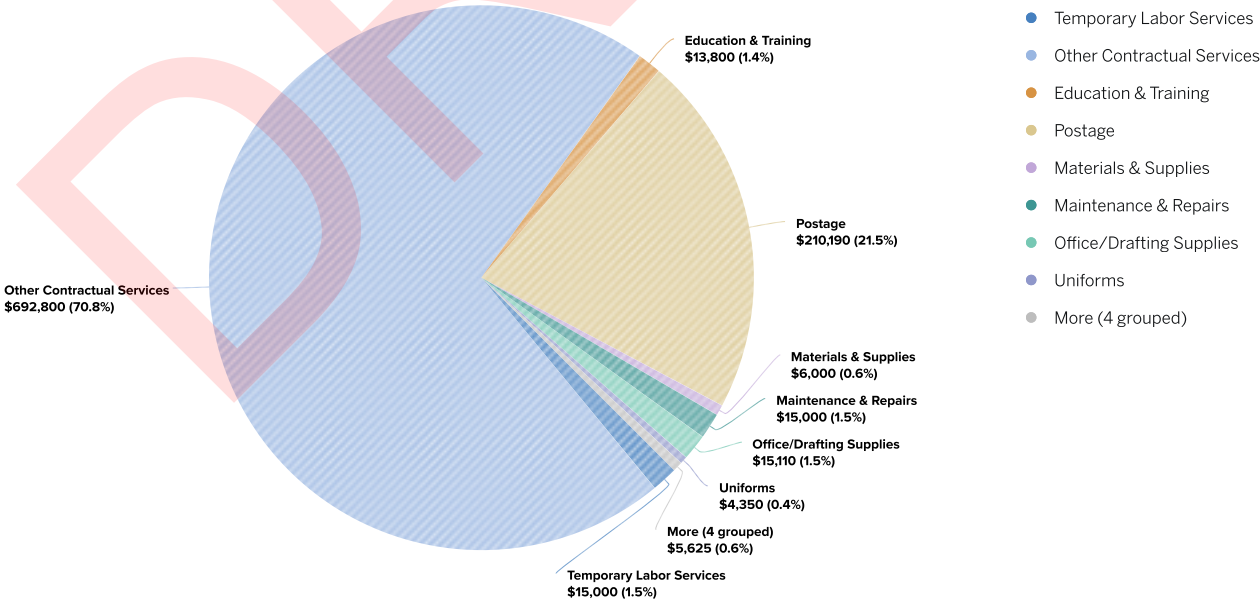
The Authority's Customer Service Department helps customers establish accounts, responds to service inquiries, collects and processes meter readings and customer billings, and responds to billing and payment inquiries.

## OPERATING BUDGET

### SUMMARY

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
Personal Services	\$1,491,237	\$1,632,962	\$1,517,063	\$1,709,979
Operations and Maintenance	\$788,780	\$1,024,829	\$1,003,879	\$977,875
TOTAL	\$2,280,017	\$2,657,791	\$2,520,942	\$2,687,854

Visualization



## OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2025-2026
Temporary Labor Services	\$15,000
Other Contractual Services	\$692,800
Education & Training	\$13,800
Postage	\$210,190
Safety Expenses	\$2,800
Materials & Supplies	\$6,000
Maintenance & Repairs	\$15,000
Office/Drafting Supplies	\$15,110
Consumable Equipment/Tools	\$2,175
Uniforms	\$4,350
Professional Memberships	\$450
Subscriptions/Technical Publications	\$200
<b>TOTAL</b>	<b>\$977,875</b>

## OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

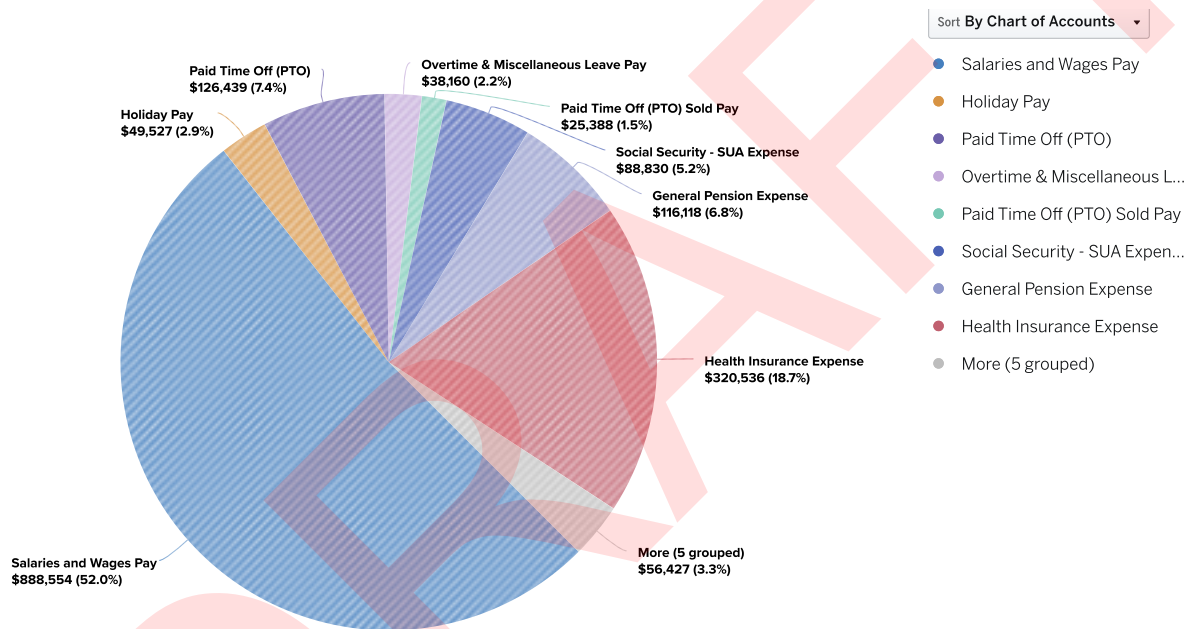
Object Code Description	Itemization Description	Amount
Temporary Labor Services	Part-time temporary help as needed	\$15,000
Other Contractual Services	AMI hosting service for RNI SaaS \$22k and Analytics \$7330	\$25,000
Other Contractual Services	Customer payment processing	\$312,000
Other Contractual Services	GPS maintenance for vehicle tracking 5 devices	\$1,100
Other Contractual Services	Robo/Twilio call services	\$7,500
Other Contractual Services	Shredder services	\$1,275
Other Contractual Services	Customer Information System SaaS fees	\$284,925
Other Contractual Services	Bill Printer fees	\$61,000
Education & Training	Spryconnect/CS Week - billing/customer service conference, beginning FY28 we no longer have free conference fees	\$4,300
Education & Training	Various training seminars/classes	\$4,500
Education & Training	Sensus Reach conference	\$3,500
Education & Training	Tuition reimbursement	\$1,500
Postage	Billing postage and postage meter	\$207,000
Postage	PO box rental fee	\$1,690
Postage	Postal return mail service - postage due	\$1,500
Safety Expenses	Boots	\$1,400
Safety Expenses	Safety apparel	\$400
Safety Expenses	Safety equipment	\$1,000
Materials & Supplies	Meter locks and other miscellaneous supplies	\$6,000
Maintenance & Repairs	Annual maintenance contracts	\$15,000
Office/Drafting Supplies	Brochures	\$4,245
Office/Drafting Supplies	Cashier supplies	\$1,200
Office/Drafting Supplies	CCR newsletter	\$2,100
Office/Drafting Supplies	Dye tabs	\$2,200
Office/Drafting Supplies	Other miscellaneous supplies/community event supplies	\$4,250
Office/Drafting Supplies	Water Distribution and Sewer Collection forms	\$1,115
Consumable Equipment/Tools	Small hand tools	\$2,175
Uniforms	Supply and cleaning of uniforms	\$3,350
Uniforms	T-shirt uniforms	\$1,000
Professional Memberships	FWPCOA	\$450
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$200
		<b>\$977,875</b>

## PERSONAL SERVICES - FTE SCHEDULE

Customer Service

Position Name	FY2025	FY2026
<b>FTE</b>		
BILLING AND FIELD TECH SUPERVISOR	1	1
COLLECTIONS REPRESENTATIVE	1	1
CUST/COMMUNITY SUPERVISOR	1	1
CUSTOMER RELATIONS REPRESENTATIVE - FIELD	4	4
CUSTOMER RELATIONS REPRESENTATIVE - OFFICE	7	6
CUSTOMER/BILLING MANAGER	1	1
SENIOR CUSTOMER RELATIONS REPRESENTATIVE	0	1
<b>FTE</b>	<b>15</b>	<b>15</b>

## PERSONAL SERVICES COST DETAIL - BY ACCOUNT



	Budget FY2025-2026
Salaries and Wages Pay	\$888,554
Longevity Pay	\$24,540
Holiday Pay	\$49,527
Sick Leave Pay	\$7,489
Paid Time Off (PTO)	\$126,439
Overtime & Miscellaneous Leave Pay	\$38,160
Safety Program Pay	\$1,080
Paid Time Off (PTO) Sold Pay	\$25,388
Social Security - SUA Expense	\$88,830
General Pension Expense	\$116,118
Health Insurance Expense	\$320,536
Dental Insurance	\$17,056
Workers Compensation Insurance Expense	\$6,262
<b>TOTAL</b>	<b>\$1,709,979</b>



## ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028	Budget FY2028-2029
Personal Services	\$1,709,979	\$1,798,027	\$1,891,716	\$1,991,319
Operations and Maintenance	\$977,875	\$1,017,390	\$1,062,350	\$1,105,765
TOTAL	\$2,687,854	\$2,815,417	\$2,954,066	\$3,097,084

## CAPITAL BUDGET

### RENEWAL PROJECTS

Project Title	FY26 Budget
Miscellaneous Equipment Replacement	\$5,000
	\$5,000

### THREE-YEAR PLAN

#### By Project

FY26 - 3 Year - By Project - Customer Service

Project Title	FY27 Budget	FY28 Budget	FY29 Budget
Miscellaneous Equipment Replacement	\$5,000	\$5,000	\$5,000
	\$5,000	\$5,000	\$5,000

#### By Expense

Object Name	FY27 Budget	FY28 Budget	FY29 Budget
Machinery & Equipment	\$5,000	\$5,000	\$5,000
	\$5,000	\$5,000	\$5,000

# WATER TREATMENT

Seacoast Utility Authority  
Fiscal Year 2025-2026 Annual  
Department Budget Details

## MISSION STATEMENT

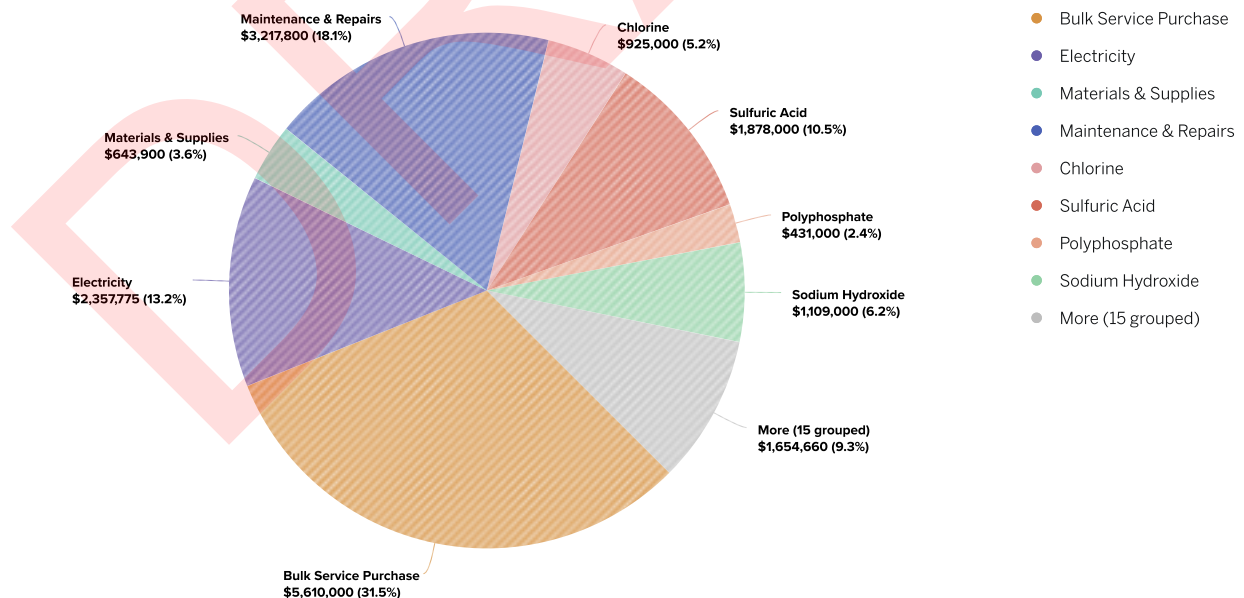
The Authority's 30.5 million gallon per day (MGD) Hood Road Water Treatment Plant, the winner of the Florida Section, American Water Works Association's statewide 2022 "Best Tasting Drinking Water" contest, serves approximately 98,000 citizens of Palm Beach Gardens, Lake Park, North Palm Beach, southern Juno Beach, and Unincorporated Palm Beach County.

## OPERATING BUDGET

### SUMMARY

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
Personal Services	\$3,060,427	\$3,347,652	\$3,224,653	\$3,419,901
Operations and Maintenance	\$13,547,685	\$16,856,279	\$15,110,980	\$17,827,135
<b>TOTAL</b>	<b>\$16,608,112</b>	<b>\$20,203,931</b>	<b>\$18,335,633</b>	<b>\$21,247,036</b>

Visualization



## OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2025-2026
Laboratory Services - Outside	\$61,500
Other Contractual Services	\$193,000
Bulk Service Purchase	\$5,610,000
Education & Training	\$24,145
Electricity	\$2,357,775
Equipment Rental	\$22,000
Safety Expenses	\$20,000
Materials & Supplies	\$643,900
Maintenance & Repairs	\$3,217,800
Consumable Equipment/Tools	\$32,000
Chemical Supplies	\$280,000
Chlorine	\$925,000
Ammonia	\$134,400
Hypochlorite	\$420,000
Sulfuric Acid	\$1,878,000
Polyphosphate	\$431,000
Carbon Dioxide	\$126,000
Sodium Hydroxide	\$1,109,000
Anti-Scalant	\$303,000
Uniforms	\$15,050
Professional Memberships	\$8,115
Subscriptions/Technical Publications	\$500
Licenses & Certifications	\$14,950
<b>TOTAL</b>	<b>\$17,827,135</b>

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## OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

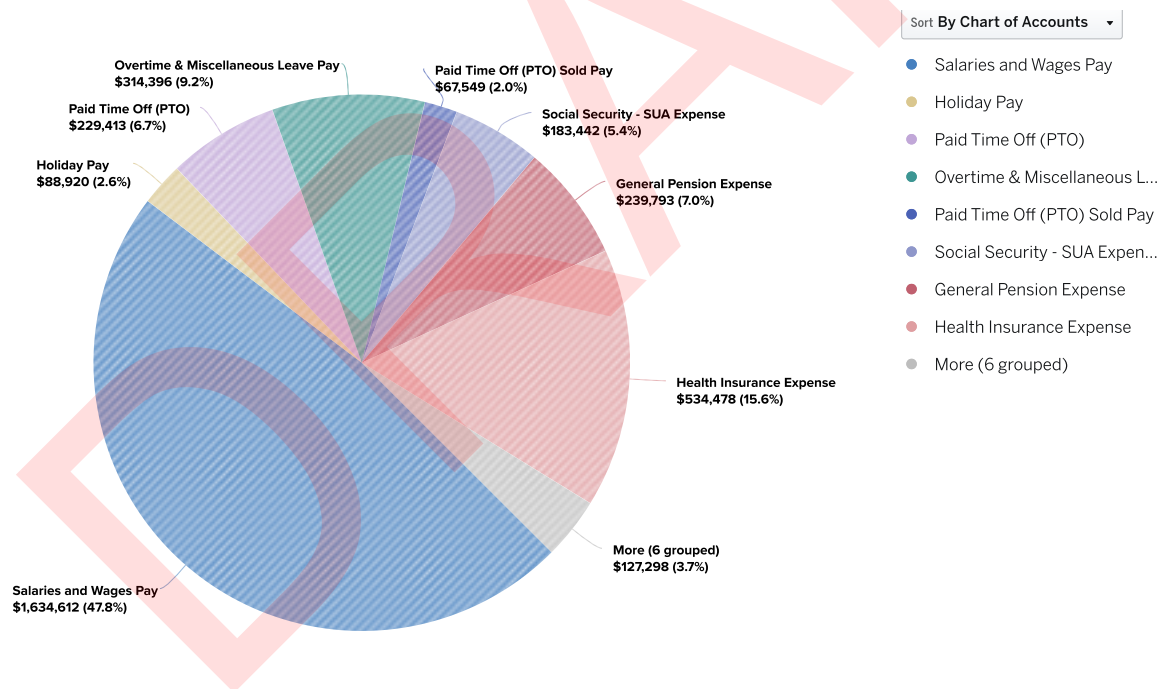
Object Code Description	Itemization Description	Amount
Laboratory Services - Outside	Water quality monitoring, field sampling, and laboratory analysis for Floridan and surficial raw water supplies; including monitoring for deep well	\$41,500
Laboratory Services - Outside	PFAS - remediation	\$20,000
Other Contractual Services	Lab audit	\$8,000
Other Contractual Services	Chemical spill cleanup and remediation	\$75,000
Other Contractual Services	Miscellaneous engineering fees, including SCADA consulting	\$80,000
Other Contractual Services	Asset management software	\$25,000
Other Contractual Services	Elevated water storage tank maintenance	\$5,000
Bulk Service Purchase	Purchased bulk water and sewer services	\$5,610,000
Education & Training	SEDA	\$4,000
Education & Training	REXEL/Alan Bradly training course	\$3,900
Education & Training	FSEA environmental technical conference	\$2,645
Education & Training	Tuition reimbursement	\$2,000
Education & Training	NF/RO Training	\$1,000
Education & Training	FWPCOA local short school	\$4,000
Education & Training	FSAWWA training resources	\$2,000
Education & Training	SCADA training	\$4,600
Electricity	Cost of electricity for water treatment plant, high service distribution pumps, and raw water pump facilities	\$2,357,775
Equipment Rental	Rental crane and miscellaneous equipment	\$22,000
Safety Expenses	Boots	\$6,500
Safety Expenses	Safety apparel	\$4,500
Safety Expenses	Safety equipment	\$9,000
Materials & Supplies	Air filters for degas blowers	\$25,000
Materials & Supplies	Central laboratory miscellaneous supplies and parts	\$15,600
Materials & Supplies	Membrane plant filter cartridges	\$320,000
Materials & Supplies	Other miscellaneous supplies	\$43,300
Materials & Supplies	UPS replacements	\$15,000
Materials & Supplies	General repair supplies & small equipment for plant maintenance	\$225,000
Maintenance & Repairs	O2620 - Annual preventative maintenance associated with lighting, cathodic protection, and safety systems on elevated storage tank	\$6,000
Maintenance & Repairs	O2621 - Annual preventative maintenance, inspection, and load testing of crane and hoist systems	\$6,000
Maintenance & Repairs	O2623 - Annual service contract to inspect components of CO2 storage and carbonator systems	\$7,600
Maintenance & Repairs	O2622 - Annual UPS service agreement	\$5,000
Maintenance & Repairs	O2600 - Laboratory equipment repair, calibration, and inspection, including Hach Turbidity meters	\$5,700
Maintenance & Repairs	O2601 - Repair or replacement of pumps and motors at the water plant and repump facilities	\$350,000
Maintenance & Repairs	O2602 - Annual well maintenance for well rehabilitation, painting, and piping repairs	\$380,000
Maintenance & Repairs	O2603 - Instrumentation and SCADA repair, annual software and hardware maintenance, and upgrades	\$325,000
Maintenance & Repairs	O2605 - Annual preventive maintenance and inspections on MCC components	\$125,000
Maintenance & Repairs	O2606 - Annual preventative maintenance, repairs, and inspections on ammonia and chlorine feed equipment	\$75,000
Maintenance & Repairs	O2607 - Routine maintenance cost for odor control scrubbers and degasifiers	\$22,000
Maintenance & Repairs	O2608 - Annual maintenance costs for liquid chemical feed systems, tuning, calibration, and pump maintenance, includes adding leak detection to post acid pump	\$72,000
Maintenance & Repairs	O2609 - Maintenance on chemical and high service pump rooms; repump station buildings; and general plant maintenance, including painting of ground storage tanks	\$175,000
Maintenance & Repairs	O2610 - Ground storage tanks exterior inspection and cleaning	\$76,000
Maintenance & Repairs	O2611 - Annual radio service and testing	\$22,500

Object Code Description	Itemization Description	Amount
Maintenance & Repairs	O2613 - Annual calibration, certification, and repair of membrane treatment system instrumentation	\$25,000
Maintenance & Repairs	O2614 - Annual contract to maintain and repair AC systems and exhaust fans	\$110,000
Maintenance & Repairs	Other general maintenance and repairs	\$225,000
Maintenance & Repairs	O2616 - Generator maintenance	\$115,000
Maintenance & Repairs	O2615 - Pigging of raw water mains	\$300,000
Maintenance & Repairs	O2617 - Coating of ground storage tank	\$790,000
Consumable Equipment/Tools	Miscellaneous tools for water plants	\$32,000
Chemical Supplies	Includes degasifiers and odor control cleaning chemicals	\$190,000
Chemical Supplies	Plant and main lab reagents and supplies	\$90,000
Chlorine	Chlorine for disinfection of potable water; projected at the current rate with a 5% markup	\$925,000
Ammonia	Bulk ammonia for the chlorination process; projected at the current rate with a 5% markup	\$134,400
Hypochlorite	Odor Control chemical; projected at current rate with a 5% markup	\$420,000
Sulfuric Acid	Sulfuric acid is utilized for pH adjustment; projected at the current rate with a 5% markup	\$1,878,000
Polyphosphate	Corrosion inhibitor for the protection of the distribution system; projected at the current rate with a 5% markup	\$431,000
Carbon Dioxide	Carbon dioxide is utilized for the alkalinity and stability of potable water; projected at the current rate with a 5% markup	\$126,000
Sodium Hydroxide	Sodium hydroxide is used for odor control and pH adjustment; projected at the current rate with a 5% markup	\$1,109,000
Anti-Scalant	Anti-scalant is utilized to protect membranes; projected at the current rate with a 5% markup	\$303,000
Uniforms	Supply and cleaning of uniforms	\$13,550
Uniforms	T-shirt uniforms	\$1,500
Professional Memberships	19 SEDA memberships	\$760
Professional Memberships	American Water Works Association	\$6,785
Professional Memberships	FWPCOA memberships	\$570
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$500
Licenses & Certifications	Annual operating permit fees for community public water systems; includes Palm Beach County Health Department and FDEP regulatory fees	\$9,550
Licenses & Certifications	Central lab microbiology certification	\$5,000
Licenses & Certifications	FDEP operator licensing	\$400
		<b>\$17,827,135</b>

## PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2025	FY2026
<b>FTE</b>		
ELECTRICIAN	1	1
INSTRUMENTATION & SCADA TECHNICIAN II	1	1
LABORATORY SUPERVISOR	1	1
MEMBRANE SPECIALIST	1	1
WATER ASSISTANT CHIEF OPERATOR	1	1
WATER PLANT CHIEF OPERATOR	1	1
WATER PLANT MECHANIC	1	1
WATER PLANT OPERATOR A	2	3
WATER PLANT OPERATOR B	5	4
WATER PLANT OPERATOR C	3	3
WATER PLANT TRAINEE	1	1
WATER PRODUCTION SUPPORT SPECIALIST	1	1
WATER RESOURCES MEMBRANE OPERATIONS SPECIALIST	1	1
WATER TREATMENT PLANT MAINTENANCE SUPERVISOR	1	1
<b>FTE</b>	<b>21</b>	<b>21</b>

## PERSONAL SERVICES COST DETAIL - BY ACCOUNT



	Budget FY2025-2026
Salaries and Wages Pay	\$1,634,612
Park of Commerce Pay	\$18,503
Longevity Pay	\$30,743
Holiday Pay	\$88,920
Sick Leave Pay	\$12,280
Paid Time Off (PTO)	\$229,413
Overtime & Miscellaneous Leave Pay	\$314,396
Safety Program Pay	\$1,512
Paid Time Off (PTO) Sold Pay	\$67,549

	Budget FY2025-2026
Social Security - SUA Expense	\$183,442
General Pension Expense	\$239,793
Health Insurance Expense	\$534,478
Dental Insurance	\$26,117
Workers Compensation Insurance Expense	\$38,143
TOTAL	\$3,419,901

## ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028	Budget FY2028-2029
Personal Services	\$3,419,901	\$3,587,400	\$3,767,308	\$3,958,022
Operations and Maintenance	\$17,827,135	\$19,272,415	\$19,744,007	\$19,859,773
TOTAL	\$21,247,036	\$22,859,815	\$23,511,315	\$23,817,795

## CAPITAL BUDGET

### RENEWAL PROJECTS

Project Title	FY26 Budget
Check Valve Replacements	\$30,000
Electrical Spare Parts	\$175,000
Grounding/Surge Arrester Improvements and repairs	\$25,000
Hood Road Repump Potassium Permanganate Tower Demolition	\$100,000
HRWTP Acid Tank Feed Piping Replacement	\$130,000
HRWTP Clean-in-Place Control Panel and VFD Replacement	\$125,000
HRWTP Clearwell Coating - Phase 2	\$3,200,000
HRWTP Degasifier and Scrubber Evaluation	\$60,000
HRWTP Generator Battery Replacement	\$25,000
HRWTP Membrane Building Air Conditioning System Replacement	\$50,000
HRWTP Membrane Skid Replacement Parts	\$150,000
HRWTP Misc. Electrical Improvements	\$150,000
HRWTP SCADA Upgrade and Replacements	\$50,000
HRWTP Sulfuric Acid Tank Interior Coating	\$240,000
HRWTP UPS System Upgrades	\$30,000
Hydac Filter Parts	\$130,000
Main Laboratory Equipment	\$29,000
PBG Wellfield Air Stripper Demolition	\$75,000
Pump And Motor Replacements	\$170,000
Replacement and Spare PLC Unit	\$120,000
Replacement and Spare Transformers	\$100,000
Variable Frequency Drive Replacement	\$225,000
Water Process Monitoring Equipment	\$15,000
Water Treatment Plant Lab Replacement Equipment	\$25,000
Well PBG-7 Improvements	\$800,000
Well Screen Replacements	\$200,000
	\$6,429,000



## NEW PROJECTS

Project Title	FY26 Budget
HRWTP Acid Tank Walkway Addition	\$195,000
HRWTP NF and LPRO Membrane Test Skid	\$550,000
Old Dixie Road Monitor Well Addition	\$50,000
Richard Road Repump Manway Gate Addition	\$10,000
Verizon Communication Addition at Repump Facilities	\$60,000
	<b>\$865,000</b>

## THREE-YEAR - PLAN

### By Project

Project Title	FY27 Budget	FY28 Budget	FY29 Budget
Check Valve Replacements	\$30,000	\$35,000	\$35,000
Electrical Spare Parts	\$175,000	\$180,000	\$180,000
Forklift Addition	\$0	\$35,000	\$0
Generator Replacements	\$0	\$1,500,000	\$1,500,000
Grounding/Surge Arrester Improvements and repairs	\$25,000	\$30,000	\$30,000
HRWTP Acid Tank Feed Piping Replacement	\$130,000	\$0	\$0
HRWTP Degasifier and Scrubber Evaluation	\$6,000,000	\$0	\$0
HRWTP Fuel Storage Tank Walkway Addition	\$175,000	\$0	\$0
HRWTP Generator Battery Replacement	\$25,000	\$0	\$0
HRWTP LPRO Cartridge Filter and Feed Pump Addition	\$4,000,000	\$0	\$0
HRWTP Membrane Skid Replacement Parts	\$150,000	\$160,000	\$160,000
HRWTP Misc. Electrical Improvements	\$150,000	\$150,000	\$150,000
HRWTP SCADA Upgrade and Replacements	\$50,000	\$50,000	\$50,000
Hydac Filter Parts	\$130,000	\$130,000	\$130,000
Main Laboratory Equipment	\$31,000	\$33,000	\$35,000
Membrane Element Replacements	\$3,000,000	\$0	\$0
Pump And Motor Replacements	\$170,000	\$170,000	\$170,000
Replacement and Spare PLC Unit	\$120,000	\$120,000	\$120,000
Surficial Aquifer Raw Water Well Replacement	\$0	\$1,000,000	\$0
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	\$25,000	\$25,000	\$25,000
Well Screen Replacements	\$200,000	\$200,000	\$200,000
	<b>\$14,826,000</b>	<b>\$4,058,000</b>	<b>\$3,025,000</b>

### By Expense

Object Name	FY27 Budget	FY28 Budget	FY29 Budget
<b>Construction in Progress</b>	\$4,305,000	\$1,000,000	\$0
<b>Contingency</b>	\$50,000	\$50,000	\$50,000
<b>Machinery &amp; Equipment</b>	\$10,471,000	\$3,008,000	\$2,975,000
	<b>\$14,826,000</b>	<b>\$4,058,000</b>	<b>\$3,025,000</b>

# WATER DISTRIBUTION

Seacoast Utility Authority  
Fiscal Year 2025-2026 Annual  
Department Budget Details

## MISSION STATEMENT

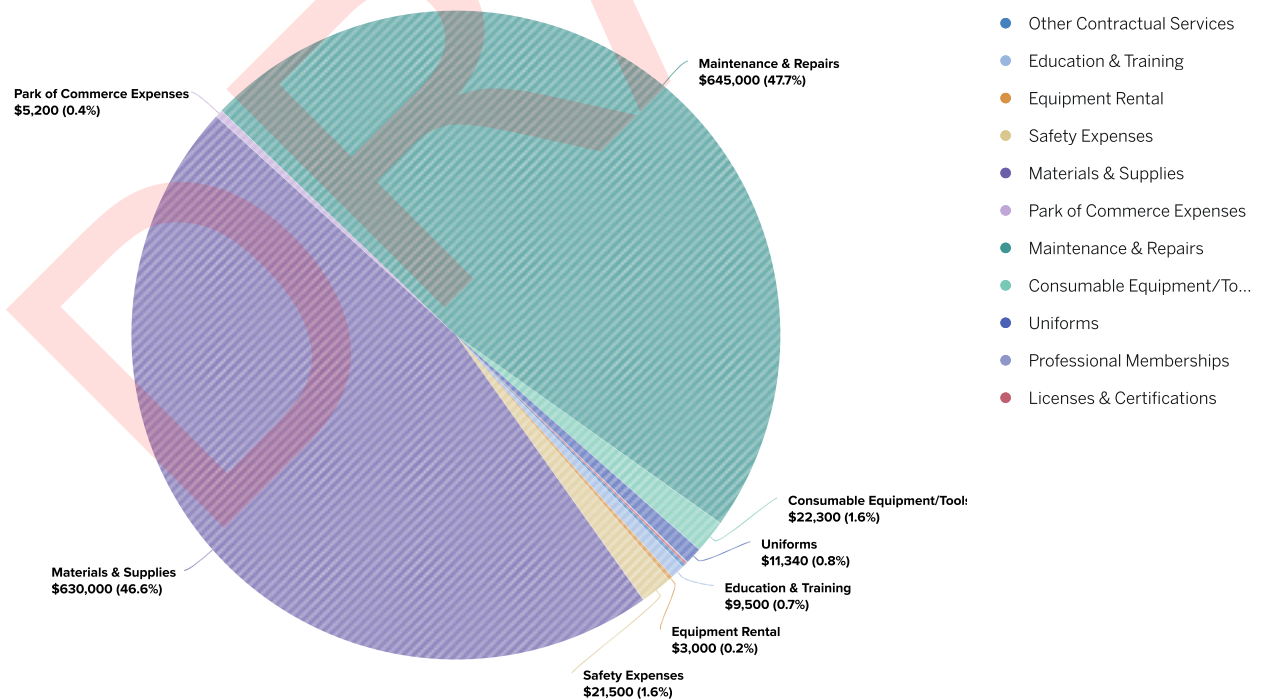
The Water Distribution Department operates and maintains the Authority's 500 miles of water mains, 3,600 fire hydrants, 2,000 backflow prevention devices, and other related facilities.

## OPERATING BUDGET

### SUMMARY

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
Personal Services	\$1,992,779	\$2,164,893	\$2,099,135	\$2,136,908
Operations and Maintenance	\$1,053,100	\$1,366,710	\$1,220,707	\$1,352,480
TOTAL	\$3,045,878	\$3,531,603	\$3,319,842	\$3,489,388

Visualization



## OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2025-2026
Other Contractual Services	\$2,500
Education & Training	\$9,500
Equipment Rental	\$3,000
Safety Expenses	\$21,500
Materials & Supplies	\$630,000
Park of Commerce Expenses	\$5,200
Maintenance & Repairs	\$645,000
Consumable Equipment/Tools	\$22,300
Uniforms	\$11,340
Professional Memberships	\$540
Licenses & Certifications	\$1,600
<b>TOTAL</b>	<b>\$1,352,480</b>

## OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

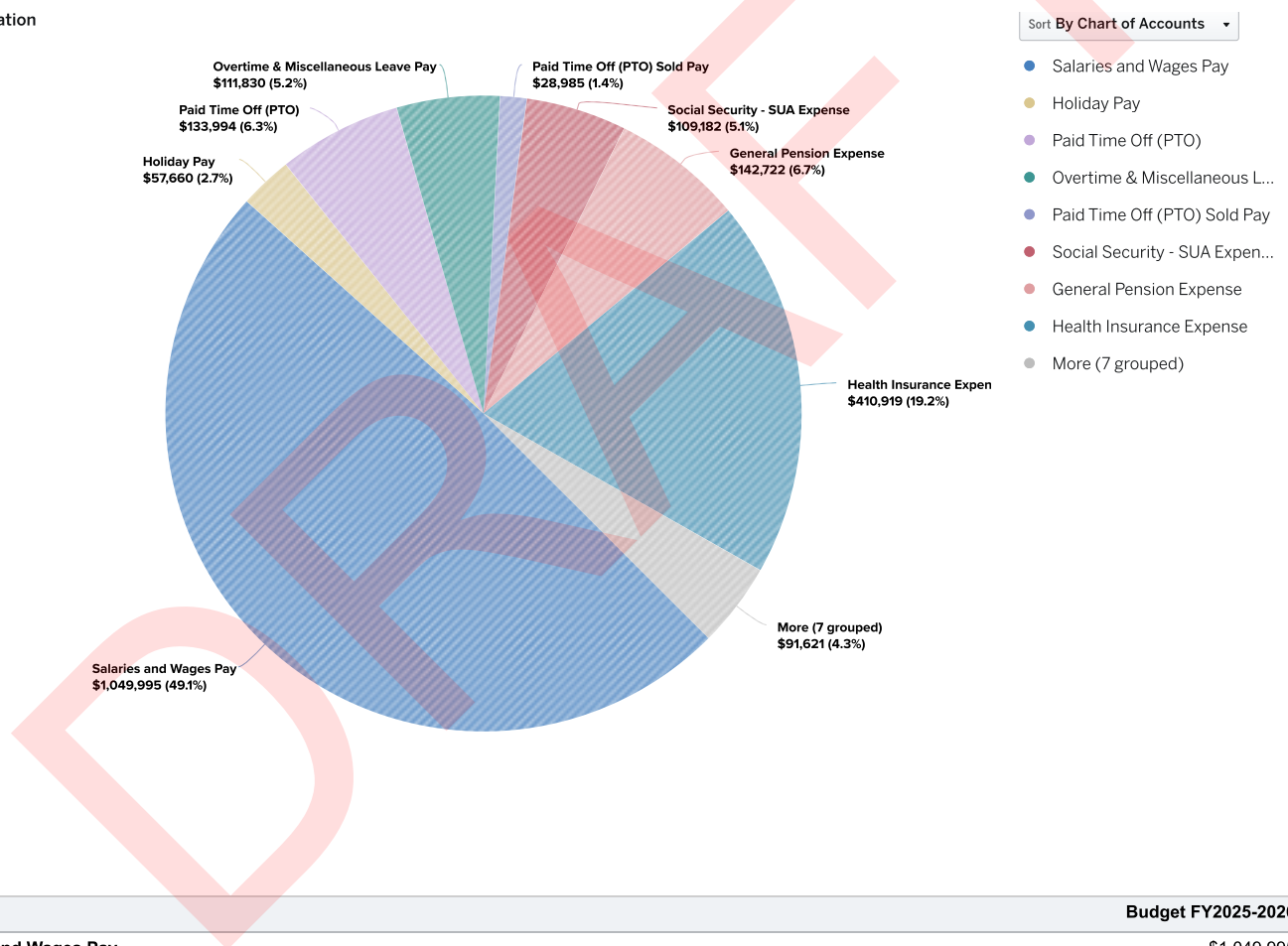
Object Code Description	Itemization Description	Amount
Other Contractual Services	Removal of trees and maintenance of traffic set up	\$2,500
Education & Training	Backflow certification	\$3,000
Education & Training	Crane school	\$3,500
Education & Training	FWPCOA short school	\$3,000
Equipment Rental	Crane and miscellaneous equipment rental	\$3,000
Safety Expenses	Boots	\$5,500
Safety Expenses	Safety apparel	\$8,000
Safety Expenses	Safety equipment	\$8,000
Materials & Supplies	Lead free brass and ductile iron pipe, fittings, and valves; PVC pipe, fittings, and valves; backflow assembly parts and valves; meter lids	\$630,000
Park of Commerce Expenses	Miscellaneous expenses associated private service maintenance	\$5,200
Maintenance & Repairs	O2635 - Emergency repairs requiring outside contractor assistance	\$320,000
Maintenance & Repairs	O2636 - General maintenance performed by outside contractors	\$150,000
Maintenance & Repairs	O2637 -Third party fire hydrant maintenance	\$175,000
Consumable Equipment/Tools	Hydrant diffusers	\$600
Consumable Equipment/Tools	Small hand and power tools	\$6,200
Consumable Equipment/Tools	Traffic signs	\$2,500
Consumable Equipment/Tools	Truck tools	\$5,000
Consumable Equipment/Tools	Backflow test kits	\$8,000
Uniforms	Supply and cleaning of uniforms	\$9,000
Uniforms	T-shirt uniforms	\$2,340
Professional Memberships	FWPCOA	\$540
Licenses & Certifications	Acquisition and renewal of DOT CDL licensed drivers	\$1,000
Licenses & Certifications	Acquisition and renewal of FDEP licenses and certifications	\$600
		<b>\$1,352,480</b>

## PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2025	FY2026
<b>FTE</b>		
DISTRIBUTION FOREMAN	1	1
DISTRIBUTION MECHANIC	5	5
DISTRIBUTION SUPERINTENDENT	1	1
DISTRIBUTION SUPERVISOR	0	1
EQUIPMENT OPERATOR	1	1
WATER DISTRIBUTION OPERATOR	9	9
WATER DISTRIBUTION SUPERVISOR	1	0
<b>FTE</b>	<b>18</b>	<b>18</b>

## PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



Budget FY2025-2026	
Salaries and Wages Pay	\$1,049,995
Park of Commerce Pay	\$12,000
Longevity Pay	\$17,053
Holiday Pay	\$57,660
Sick Leave Pay	\$9,307
Paid Time Off (PTO)	\$133,994
Overtime & Miscellaneous Leave Pay	\$111,830
Overtime - Private System Maintenance	\$5,097
Safety Program Pay	\$1,296
Paid Time Off (PTO) Sold Pay	\$28,985
Social Security - SUA Expense	\$109,182

	Budget FY2025-2026
General Pension Expense	\$142,722
Health Insurance Expense	\$410,919
Dental Insurance	\$22,437
Workers Compensation Insurance Expense	\$24,431
<b>TOTAL</b>	<b>\$2,136,908</b>

## ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028	Budget FY2028-2029
Personal Services	\$2,136,908	\$2,246,735	\$2,364,581	\$2,489,918
Operations and Maintenance	\$1,352,480	\$1,364,140	\$1,374,615	\$1,375,940
<b>TOTAL</b>	<b>\$3,489,388</b>	<b>\$3,610,875</b>	<b>\$3,739,196</b>	<b>\$3,865,858</b>

## CAPITAL BUDGET

### RENEWAL PROJECTS

Project Title	FY26 Budget
AMR Meter Program	\$400,000
Double Detector Check Fireline Replacement Program	\$125,000
Fire Hydrant Replacement Program	\$250,000
Riveria Beach Interconnect Improvements	\$175,000
Valve Replacement Program	\$125,000
Water Distribution Component Replacement	\$800,000
	<b>\$1,875,000</b>

### NEW PROJECTS

Project Title	FY26 Budget
Hydrant and Valve Exerciser	\$15,000
Truck Mounted Valve Actuator	\$70,000
	<b>\$85,000</b>

## THREE-YEAR PLAN

### By Project

Project Title	FY27 Budget	FY28 Budget	FY29 Budget
AMR Meter Program	\$400,000	\$400,000	\$400,000
Double Detector Check Fireline Replacement Program	\$125,000	\$130,000	\$130,000
EMS Locator	\$6,000	\$0	\$0
Fire Hydrant Replacement Program	\$250,000	\$250,000	\$250,000
Water Distribution Component Replacement	\$800,000	\$800,000	\$800,000
	<b>\$1,581,000</b>	<b>\$1,580,000</b>	<b>\$1,580,000</b>

### By Expense

Object Name	FY27 Budget	FY28 Budget	FY29 Budget
Machinery & Equipment	\$531,000	\$530,000	\$530,000
Construction in Progress	\$250,000	\$250,000	\$250,000
Contingency	\$800,000	\$800,000	\$800,000
	<b>\$1,581,000</b>	<b>\$1,580,000</b>	<b>\$1,580,000</b>

# WASTEWATER TREATMENT

Seacoast Utility Authority  
Fiscal Year 2025-2026 Annual  
Department Budget Details

## MISSION STATEMENT

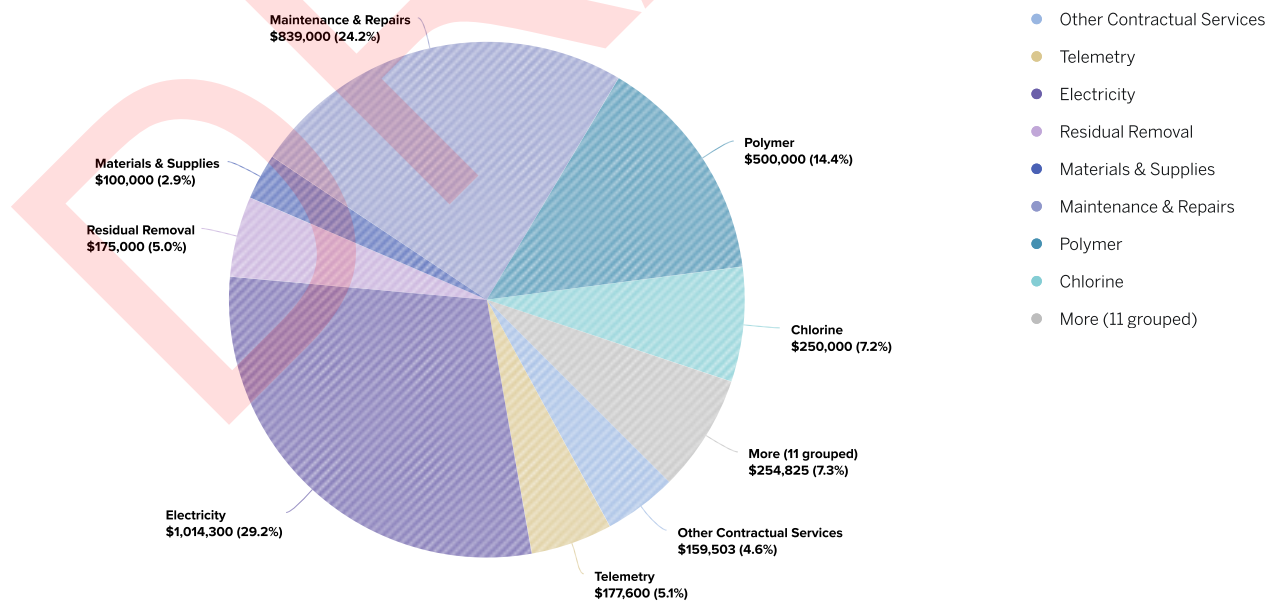
The Authority's award-winning, state-of-the-art 12.0 MGD PGA Regional Water Reclamation facility incorporates the latest in pollution control and water recycling technology, delivering reclaimed irrigation quality water that protects area wetlands, buffers against saltwater intrusion, and reduces the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

## OPERATING BUDGET

### SUMMARY

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
Personal Services	\$2,387,764	\$2,601,226	\$2,538,381	\$2,665,560
Operations and Maintenance	\$4,016,273	\$4,434,236	\$3,917,123	\$3,470,228
<b>TOTAL</b>	<b>\$6,404,037</b>	<b>\$7,035,462</b>	<b>\$6,455,504</b>	<b>\$6,135,788</b>

Visualization





## OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2025-2026
Laboratory Services - Outside	\$42,000
Other Contractual Services	\$159,503
Education & Training	\$16,075
Telemetry	\$177,600
Electricity	\$1,014,300
Residual Removal	\$175,000
Equipment Rental	\$87,200
Safety Expenses	\$14,700
Materials & Supplies	\$100,000
Maintenance & Repairs	\$839,000
Consumable Equipment/Tools	\$5,000
Lab Chemicals	\$60,000
Polymer	\$500,000
Chlorine	\$250,000
Hypochlorite	\$8,000
Uniforms	\$13,100
Professional Memberships	\$500
Subscriptions/Technical Publications	\$600
Licenses & Certifications	\$7,650
<b>TOTAL</b>	<b>\$3,470,228</b>

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## OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Laboratory Services - Outside	Influent and effluent analysis outside services	\$35,000
Laboratory Services - Outside	Laboratory audit for NELAC quality control requirements	\$7,000
Other Contractual Services	Landscaping	\$5,500
Other Contractual Services	Maintenance on clarifier cleaning equipment	\$16,000
Other Contractual Services	Pond cleaning	\$21,000
Other Contractual Services	Asset management software and support	\$22,000
Other Contractual Services	Electrical load study and ARC flash maintenance	\$95,003
Education & Training	Exam review	\$1,000
Education & Training	FWPCOA local short school	\$930
Education & Training	FWPCOA annual short school	\$3,000
Education & Training	Laboratory seminar	\$795
Education & Training	Motor/Pump training	\$2,400
Education & Training	Tuition reimbursement	\$2,000
Education & Training	FWRC	\$2,700
Education & Training	FSAWWA conference	\$2,500
Education & Training	Pretreatment seminar	\$750
Telemetry	Calibration of plant and air flow meters, and control loops	\$25,000
Telemetry	SCADA programming services, including HachWIMS license	\$110,000
Telemetry	SCADA software annual licensing cost	\$10,000
Telemetry	Service and repair cost at plant and outside telemetry units	\$20,000
Telemetry	Verizon cell service for Reclaimed Water Metering Stations	\$12,600
Electricity	Power cost for PGAWWTP	\$1,014,300
Residual Removal	Removal of GRIT by trash hauler	\$175,000
Equipment Rental	Factory service/equipment rental contract for odor control equipment	\$75,200
Equipment Rental	Miscellaneous equipment rental	\$12,000
Safety Expenses	Boots	\$4,500
Safety Expenses	Safety apparel	\$2,500
Safety Expenses	Safety equipment	\$7,700
Materials & Supplies	Cost to replace miscellaneous valves, building supplies, cleaning supplies, electrical and mechanical parts, and meters	\$100,000
Maintenance & Repairs	O2640 - Electric motor repairs	\$35,000
Maintenance & Repairs	O2641 - Pump repairs and rebuilds	\$50,000
Maintenance & Repairs	O2642 - Valve maintenance	\$21,000
Maintenance & Repairs	O2643 - Filter media replacement	\$30,000
Maintenance & Repairs	O2644 - Blower repair	\$40,000
Maintenance & Repairs	O2645 - Overhaul of the mechanical structure of reclaimed water filters	\$12,000
Maintenance & Repairs	O2646 - Service on pure water system	\$10,000
Maintenance & Repairs	O2647 - Turbo blower annual maintenance contract	\$30,000
Maintenance & Repairs	O2648 - Emergency repairs	\$320,000
Maintenance & Repairs	Other general maintenance	\$25,000
Maintenance & Repairs	O2650 - City Works software annual licensing cost and support	\$16,000
Maintenance & Repairs	O2649 - Generator maintenance	\$50,000
Maintenance & Repairs	O2651 - Coating of Pump Stations	\$200,000
Consumable Equipment/Tools	Estimated cost to replace small hand and power tools	\$5,000
Lab Chemicals	Laboratory chemicals used for process control and regulatory testing	\$60,000
Polymer	Estimated cost for polymer usage at the PGA wastewater facility	\$500,000
Chlorine	Estimated cost for liquid chlorine usage	\$250,000
Hypochlorite	Estimated cost for liquid hypochlorite for secondary reclaimed water disinfection at PGA wastewater facility	\$8,000
Uniforms	Supply and cleaning of uniforms	\$11,900
Uniforms	T-shirt uniforms	\$1,200

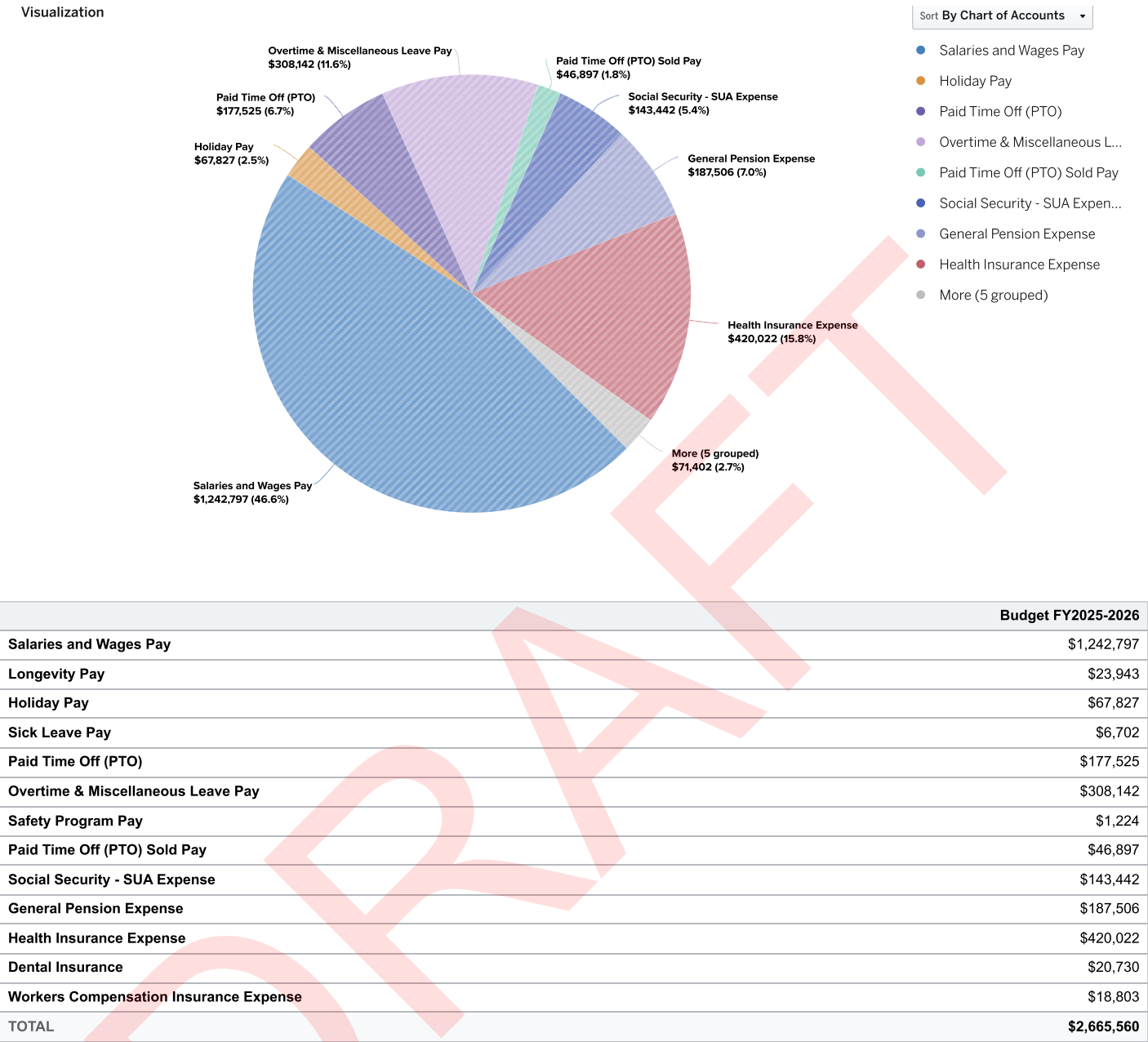
Object Code Description	Itemization Description	Amount
Professional Memberships	FSEA	\$50
Professional Memberships	FWPCOA (15 @ \$30 each)	\$450
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$600
Licenses & Certifications	Industrial pretreatment	\$1,000
Licenses & Certifications	NPDES permit	\$1,750
Licenses & Certifications	Operator exams/CDL License	\$600
Licenses & Certifications	Palm Beach County Health Department fees and licenses	\$2,800
Licenses & Certifications	PGA lab certification	\$1,000
Licenses & Certifications	Stormwater permit renewal	\$500
		<b>\$3,470,228</b>

## PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2025	FY2026
<b>FTE</b>		
ASSISTANT CHIEF OPERATOR	1	1
ELECTRICIAN	1	1
LABORATORY ANALYST	1	1
WASTEWATER CHIEF OPERATOR	1	1
WASTEWATER PLANT MECHANIC II	1	1
WASTEWATER PLANT OPERATOR A	4	4
WASTEWATER PLANT OPERATOR B	1	1
WASTEWATER PLANT OPERATOR C	4	4
WASTEWATER PLANT TRAINEE	2	2
WATER RECLAMATION TECHNICIAN	1	1
<b>FTE</b>	<b>17</b>	<b>17</b>

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PERSONAL SERVICES COST DETAIL - BY ACCOUNT



ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028	Budget FY2028-2029
Personal Services	\$2,665,560	\$2,798,370	\$2,938,857	\$3,087,800
Operations and Maintenance	\$3,470,228	\$3,601,325	\$3,795,300	\$4,041,330
TOTAL	\$6,135,788	\$6,399,695	\$6,734,157	\$7,129,130

# CAPITAL BUDGET

## RENEWAL PROJECTS

Project Title	FY26 Budget
Concentrate Pump No. 3 Replacement	\$0
Electrical Supplies	\$200,000
Lab Rehabilitation and Equipment Replacement	\$25,000
Motor Replacements	\$125,000
PGA WWTP Centrifuge Centrate Drain Relocation	\$150,000
PGA WWTP Locker Room Improvements	\$20,000
PGA WWTP Reclaimed Water Storage Ponds Improvements	\$7,200,000
Reclaimed Water and Process Meter Replacements	\$100,000
Reclaimed Water Metering Station Improvements	\$40,000
Sludge Hauling Trailers	\$125,000
Supplemental Well SR-1 Wellhead Improvements	\$300,000
Treatment Pump Replacements	\$200,000
Waste Water Treatment Plant Permit Renewal	\$0
	<b>\$8,485,000</b>

## THREE-YEAR PLAN

### By Project

Project Title	FY27 Budget	FY28 Budget	FY29 Budget
Clarifier Walkways	\$0	\$1,500,000	\$0
Concentrate Pump No. 3 Replacement	\$300,000	\$0	\$0
Electrical Supplies	\$200,000	\$200,000	\$200,000
Lab Rehabilitation and Equipment Replacement	\$25,000	\$25,000	\$25,000
Motor Replacements	\$125,000	\$125,000	\$125,000
PGA WWTP MCC Building	\$0	\$1,500,000	\$0
Reclaimed Water and Process Meter Replacements	\$110,000	\$110,000	\$110,000
Reclaimed Water Metering Station Improvements	\$40,000	\$40,000	\$40,000
Sludge Hauling Trailers	\$125,000	\$0	\$0
Treatment Pump Replacements	\$200,000	\$200,000	\$200,000
Waste Water Treatment Plant Permit Renewal	\$100,000	\$0	\$0
	<b>\$1,225,000</b>	<b>\$3,700,000</b>	<b>\$700,000</b>

### By Expense

Object Name	FY27 Budget	FY28 Budget	FY29 Budget
Construction in Progress	\$300,000	\$3,000,000	\$0
Machinery & Equipment	\$925,000	\$700,000	\$700,000
	<b>\$1,225,000</b>	<b>\$3,700,000</b>	<b>\$700,000</b>

# WASTEWATER COLLECTION

Seacoast Utility Authority  
Fiscal Year 2025-2026 Annual  
Department Budget Details

## MISSION STATEMENT

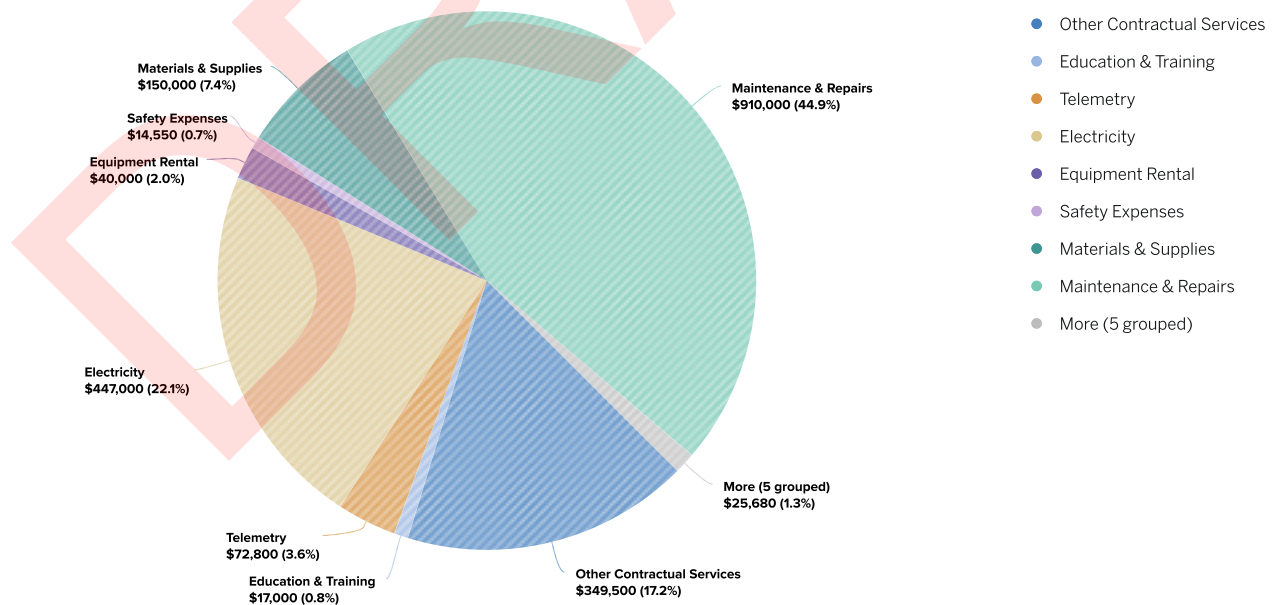
The Wastewater Collection Department operates and maintains the Authority's 285 miles of gravity sewer pipelines and more than 150 pumping stations.

## OPERATING BUDGET

## SUMMARY

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
Personal Services	\$1,809,996	\$2,019,338	\$1,928,511	\$2,107,772
Operations and Maintenance	\$1,560,656	\$1,884,984	\$1,647,201	\$2,026,530
<b>TOTAL</b>	<b>\$3,370,652</b>	<b>\$3,904,322</b>	<b>\$3,575,712</b>	<b>\$4,134,302</b>

Visualization



## OPERATING COST DETAIL - BY ACCOUNT

Budget FY2025-2026	
Other Contractual Services	\$349,500
Education & Training	\$17,000
Telemetry	\$72,800
Electricity	\$447,000
Equipment Rental	\$40,000
Safety Expenses	\$14,550
Materials & Supplies	\$150,000
Maintenance & Repairs	\$910,000
Consumable Equipment/Tools	\$9,100
Chemical Supplies	\$1,200
Uniforms	\$9,750
Professional Memberships	\$630
Licenses & Certifications	\$5,000
<b>TOTAL</b>	<b>\$2,026,530</b>

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## OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Other Contractual Services	Annual lift station odor control contract	\$82,500
Other Contractual Services	Landscaping for clearing trees and replacing plants	\$15,000
Other Contractual Services	Plumbing fees for cleaning sewer laterals past property line	\$25,000
Other Contractual Services	SCADA programming and professional services	\$85,000
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	\$100,000
Education & Training	FWPCOA annual short school	\$1,550
Education & Training	General electric safety training	\$2,400
Education & Training	Introduction to electrical maintenance	\$2,550
Education & Training	VTSCADA training	\$8,000
Education & Training	Various other seminars	\$2,500
Telemetry	Miscellaneous software license renewals	\$5,500
Telemetry	Repair costs for telemetry equipment	\$60,000
Telemetry	VTSCADA license renewal	\$7,300
Electricity	Estimated electrical cost for sewage collection and supplemental wells	\$447,000
Equipment Rental	Estimated cost of emergency repair equipment including pumps, cranes and excavating equipment	\$40,000
Safety Expenses	Boots	\$4,500
Safety Expenses	Safety apparel	\$3,200
Safety Expenses	Safety equipment	\$6,850
Materials & Supplies	Purchase of pipe, fittings, concrete, asphalt, sod, electrical supplies, hardware and tapes	\$150,000
Maintenance & Repairs	O2660 - PM maintenance contract for service and minor repairs to fixed and portable generators	\$120,000
Maintenance & Repairs	O2661 - Lift station painting	\$125,000
Maintenance & Repairs	O2663 - Outside repair of pumps, panels, emergency equipment, concrete, and roadways	\$220,000
Maintenance & Repairs	O2664 - Emergency repairs requiring outside contractor assistance	\$300,000
Maintenance & Repairs	O2662 - Fence repair	\$40,000
Maintenance & Repairs	O2665 - Lift station and sewer hole rehabilitation	\$100,000
Maintenance & Repairs	Other general repairs and maintenance	\$5,000
Consumable Equipment/Tools	Small hand and power tools	\$5,000
Consumable Equipment/Tools	Traffic cones and barricades	\$1,600
Consumable Equipment/Tools	Vac truck accessories	\$2,500
Chemical Supplies	Chemical supplies including deodorant blocks, liquid deodorant, rodenticides, and degreasers	\$1,200
Uniforms	Supply and cleaning of uniforms	\$7,700
Uniforms	T-shirt uniforms	\$2,050
Professional Memberships	FWPCOA (17 @ \$30 each)	\$510
Professional Memberships	Instrumentation Group	\$120
Licenses & Certifications	CDL licenses	\$5,000
		<b>\$2,026,530</b>

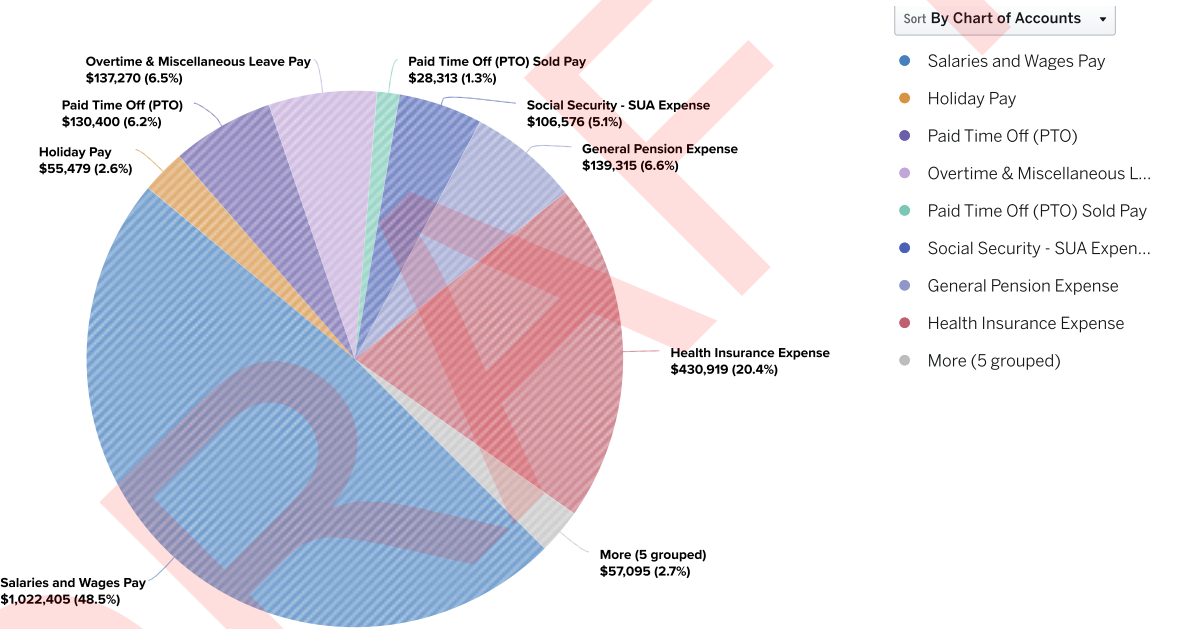


PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2025	FY2026
FTE		
COLLECTION SUPERINTENDENT	1	1
COLLECTION SUPERVISOR	1	1
COLLECTION TECHNICIAN	10	10
CONSTRUCTION MAINTENANCE COORDINATOR	0	1
EQUIPMENT OPERATOR	0	1
INSTRUMENTATION & SCADA TECHNICIAN I	1	1
MAINTENANCE/CONSTRUCTION MECHANIC	3	2
MAINTENANCE/CONSTRUCTION SUPERVISOR	1	0
FTE	17	17

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



Budget FY2025-2026	
Salaries and Wages Pay	\$1,022,405
Longevity Pay	\$15,966
Holiday Pay	\$55,479
Sick Leave Pay	\$2,096
Paid Time Off (PTO)	\$130,400
Overtime & Miscellaneous Leave Pay	\$137,270
Safety Program Pay	\$1,224
Paid Time Off (PTO) Sold Pay	\$28,313
Social Security - SUA Expense	\$106,576
General Pension Expense	\$139,315
Health Insurance Expense	\$430,919
Dental Insurance	\$22,198
Workers Compensation Insurance Expense	\$15,611
TOTAL	\$2,107,772

## ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028	Budget FY2028-2029
<b>Personal Services</b>	\$2,107,772	\$2,217,566	\$2,335,491	\$2,461,039
<b>Operations and Maintenance</b>	\$2,026,530	\$2,001,730	\$2,016,330	\$2,040,595
<b>TOTAL</b>	<b>\$4,134,302</b>	<b>\$4,219,296</b>	<b>\$4,351,821</b>	<b>\$4,501,634</b>

## CAPITAL BUDGET

### RENEWAL PROJECTS

Project Title	FY26 Budget
Flush Valve Replacements	\$60,000
Annual Sewer Lining and Rehabilitation	\$750,000
Collection Pump Replacements	\$220,000
Electrical Spare Parts	\$80,000
Lift Station 1 Site Improvements	\$500,000
Lift Station 2 Building and Electrical Improvements	\$900,000
Lift Station Check Valve Replacements	\$60,000
Lift Station Site/Electrical Improvements	\$1,100,000
Portable Generator Replacement	\$300,000
Shopco 16" FM PGA Blvd. and Prosperity Farms Road	\$1,300,000
Telemetry Communication Improvements	\$60,000
Vac Truck Replacement	\$700,000
Wastewater Collections System Replacements	\$250,000
Wet Well/Manhole Rehabilitation	\$100,000
	<b>\$6,380,000</b>

### NEW PROJECTS

Project Title	FY26 Budget
Cleanout Program	\$420,000
	<b>\$420,000</b>

# THREE-YEAR PLAN

## By Project

Project Title	FY27 Budget	FY28 Budget	FY29 Budget
Flush Valve Replacements	\$43,000	\$44,000	\$45,000
Annual Sewer Lining and Rehabilitation	\$750,000	\$750,000	\$750,000
Cleanout Program	\$420,000	\$420,000	\$420,000
Collection Pump Replacements	\$230,000	\$240,000	\$250,000
Electrical Spare Parts	\$85,000	\$85,000	\$85,000
Lift Station Check Valve Replacements	\$60,000	\$60,000	\$65,000
Lift Station Site/Electrical Improvements	\$1,000,000	\$1,000,000	\$1,000,000
Portable Generator Replacement	\$400,000	\$300,000	\$400,000
Telemetry Communication Improvements	\$65,000	\$65,000	\$70,000
Vac Truck Replacement	\$0	\$0	\$700,000
Wastewater Collections System Replacements	\$250,000	\$250,000	\$250,000
Wet Well/Manhole Rehabilitation	\$100,000	\$100,000	\$100,000
	<b>\$3,403,000</b>	<b>\$3,314,000</b>	<b>\$4,135,000</b>

## By Expense

Object Name	FY27 Budget	FY28 Budget	FY29 Budget
Contingency	\$250,000	\$250,000	\$250,000
Vehicles	\$0	\$0	\$700,000
Construction in Progress	\$1,330,000	\$1,330,000	\$1,335,000
Machinery & Equipment	\$1,823,000	\$1,734,000	\$1,850,000
	<b>\$3,403,000</b>	<b>\$3,314,000</b>	<b>\$4,135,000</b>

# UTILITY SERVICES

Seacoast Utility Authority  
Fiscal Year 2025-2026 Annual  
Department Budget Details

## MISSION STATEMENT

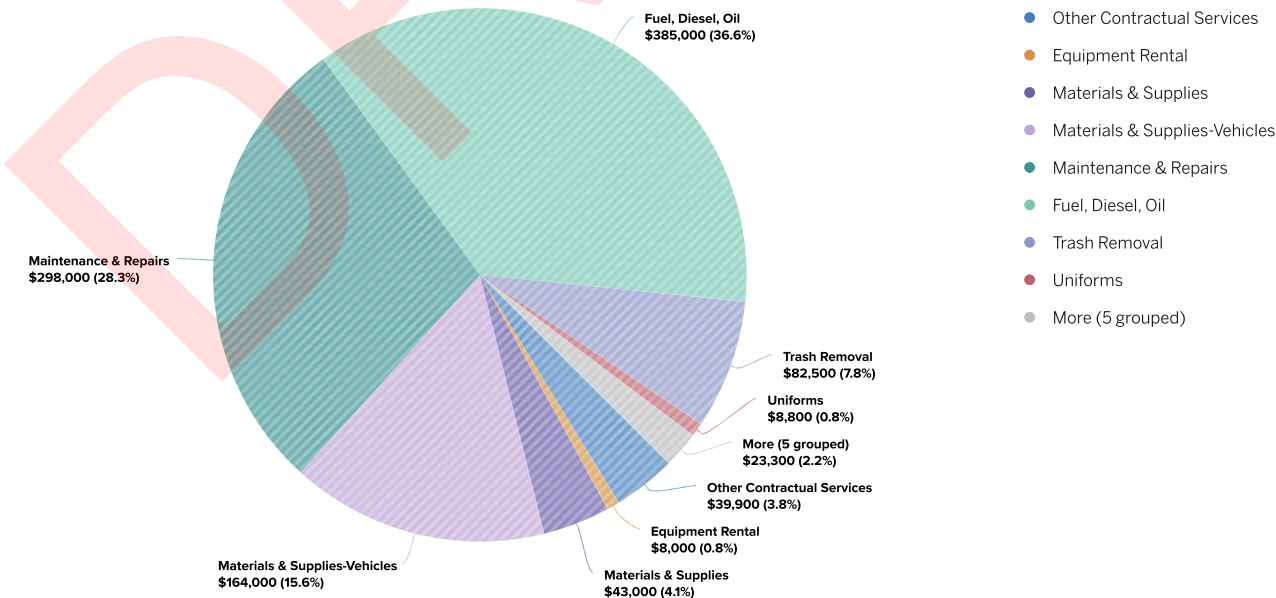
The Utility Services Department incorporates the Fleet Services and General Maintenance Divisions. The Fleet Services Division is responsible for vehicle and equipment maintenance, accident management, vehicle telematics, and fuel management. General Maintenance provides repair services, preventative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

## OPERATING BUDGET

### SUMMARY

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
Personal Services	\$811,566	\$918,669	\$847,705	\$927,109
Operations and Maintenance	\$998,194	\$1,371,665	\$966,358	\$1,052,500
TOTAL	\$1,809,760	\$2,290,334	\$1,814,063	\$1,979,609

Visualization



## OPERATING COST DETAIL - BY ACCOUNT

Budget FY2025-2026	
Other Contractual Services	\$39,900
Education & Training	\$8,000
Equipment Rental	\$8,000
Safety Expenses	\$5,800
Materials & Supplies	\$43,000
Materials & Supplies-Vehicles	\$164,000
Maintenance & Repairs	\$298,000
Fuel, Diesel, Oil	\$385,000
Consumable Equipment/Tools	\$7,300
Trash Removal	\$82,500
Uniforms	\$8,800
Subscriptions/Technical Publications	\$1,000
Licenses & Certifications	\$1,200
<b>TOTAL</b>	<b>\$1,052,500</b>

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## OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

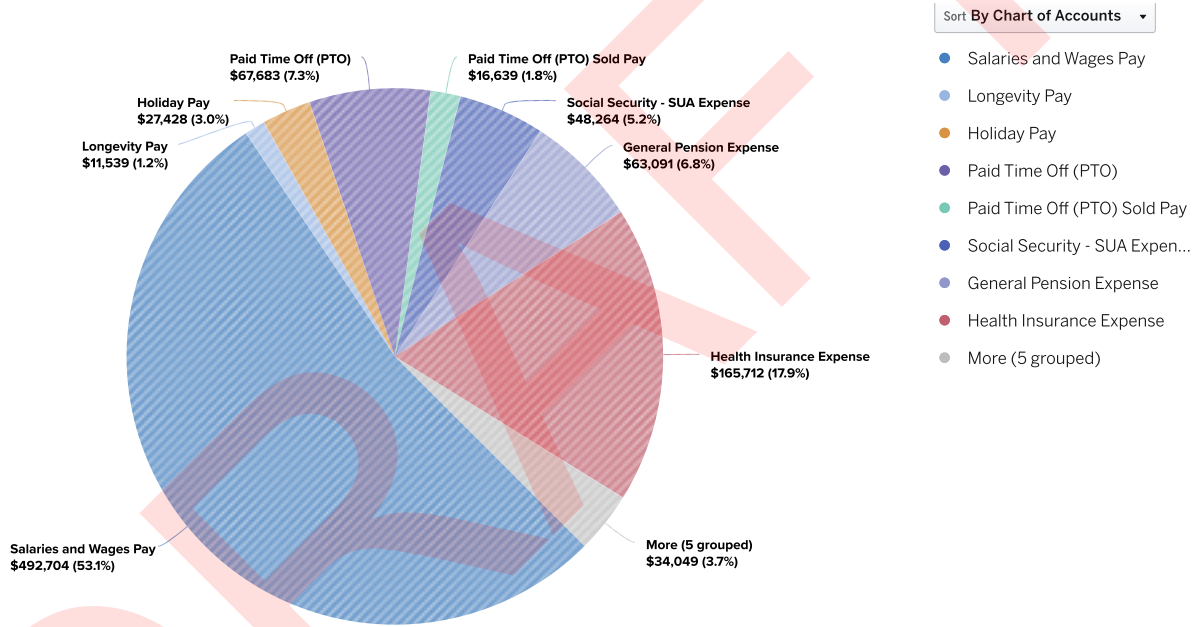
Object Code Description	Itemization Description	Amount
Other Contractual Services	Pest control	\$7,300
Other Contractual Services	Security system	\$3,600
Other Contractual Services	Fuel pump and All Data Software (SaaS)	\$2,500
Other Contractual Services	Annual Manager Plus subscription	\$7,000
Other Contractual Services	Reveal tracking for fleet vehicles and generators	\$15,000
Other Contractual Services	Access control software annual subscription	\$4,500
Education & Training	Electrical Training (Virtual)	\$8,000
Equipment Rental	General equipment rental	\$5,000
Equipment Rental	Various rentals for maintenance/repairs for all easements, ponds and canal banks	\$3,000
Safety Expenses	Boots	\$1,800
Safety Expenses	Safety apparel	\$2,000
Safety Expenses	Safety equipment	\$2,000
Materials & Supplies	Materials for maintaining roads at Hood Road Wellfield and all the water/wastewater easements	\$40,000
Materials & Supplies	Materials and supplies for maintenance and repairs of Administration Complex buildings and other buildings	\$3,000
Materials & Supplies-Vehicles	Labor and repairs for vehicle and equipment by outside contractors	\$45,000
Materials & Supplies-Vehicles	License & title fees for new and renewal of vehicles	\$5,000
Materials & Supplies-Vehicles	Materials and supplies for vehicles/equipment repairs and maintenance done in-house	\$110,000
Materials & Supplies-Vehicles	Car wash supplies	\$4,000
Maintenance & Repairs	A/C maintenance and repair for all Authority properties	\$10,000
Maintenance & Repairs	Elevator maintenance and monitoring	\$3,000
Maintenance & Repairs	Landscape service to all sites: additional service for easements and lift stations	\$220,000
Maintenance & Repairs	Repairs and services to maintain Authority buildings and grounds	\$50,000
Maintenance & Repairs	Repairs and services to maintain Authority equipment	\$12,000
Maintenance & Repairs	Other miscellaneous supplies used for repairs and maintenance	\$3,000
Fuel, Diesel, Oil	Equipment	\$25,000
Fuel, Diesel, Oil	Generators	\$60,000
Fuel, Diesel, Oil	Vehicles/Trucks	\$300,000
Consumable Equipment/Tools	Annual automotive software updates	\$2,500
Consumable Equipment/Tools	Tools	\$4,800
Trash Removal	Construction waste	\$14,500
Trash Removal	Hazardous waste	\$5,000
Trash Removal	SUA complex trash/recycle removal less GRIT at PGA WWTP	\$48,000
Trash Removal	SWA annual disposal assessment	\$15,000
Uniforms	Supply and cleaning of uniforms	\$7,000
Uniforms	T-shirt uniforms	\$1,800
Subscriptions/Technical Publications	ALLDATA Repair- all makes and data subscription	\$1,000
Licenses & Certifications	CDL license renewals	\$1,200
		<b>\$1,052,500</b>

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2025	FY2026
FTE		
FLEET MAINTENANCE MECHANIC	2	2
FLEET SERVICE SUPERVISOR	1	1
GENERAL MAINTENANCE MECHANIC	3	3
GENERAL MAINTENANCE SUPERVISOR	1	1
UTILITY SERVICES MANAGER	1	1
FTE	8	8

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



Budget FY2025-2026	
Salaries and Wages Pay	\$492,704
Longevity Pay	\$11,539
Holiday Pay	\$27,428
Sick Leave Pay	\$5,859
Paid Time Off (PTO)	\$67,683
Overtime & Miscellaneous Leave Pay	\$8,480
Safety Program Pay	\$576
Paid Time Off (PTO) Sold Pay	\$16,639
Social Security - SUA Expense	\$48,264
General Pension Expense	\$63,091
Health Insurance Expense	\$165,712
Dental Insurance	\$8,868
Workers Compensation Insurance Expense	\$10,266
TOTAL	\$927,109

## ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028	Budget FY2028-2029
Personal Services	\$927,109	\$975,426	\$1,025,820	\$1,079,358
Operations and Maintenance	\$1,052,500	\$1,084,325	\$1,112,875	\$1,146,655
TOTAL	\$1,979,609	\$2,059,751	\$2,138,695	\$2,226,013

## CAPITAL BUDGET

### RENEWAL PROJECTS

Project Title	FY26 Budget
A/C Refrigerant Recovery System	\$20,000
Hood Road Electrical Crossing and Admin Complex Underground Electric Feed	\$250,000
Renovations to Buildings Exterior and Structure	\$50,000
3 Kawasaki Mules	\$50,000
	\$370,000

### NEW PROJECTS

Project Title	FY26 Budget
Interior Remodeling, Painting, Flooring and Furniture	\$20,000
	\$20,000

### THREE-YEAR - PLAN

#### By Project

Project Title	FY27 Budget	FY28 Budget	FY29 Budget
A/C Refrigerant Recovery System	\$20,000	\$20,000	\$20,000
Construction Equipment	\$250,000	\$0	\$250,000
Renovations to Buildings Exterior and Structure	\$50,000	\$50,000	\$50,000
Vehicle Replacements	\$525,000	\$550,000	\$550,000
	\$845,000	\$620,000	\$870,000

#### By Expense

Object Name	FY27 Budget	FY28 Budget	FY29 Budget
Vehicles	\$525,000	\$550,000	\$550,000
Machinery & Equipment	\$270,000	\$20,000	\$270,000
Construction in Progress	\$50,000	\$50,000	\$50,000
	\$845,000	\$620,000	\$870,000



# GENERAL AND ADMINISTRATIVE

Seacoast Utility Authority  
Fiscal Year 2025-2026 Annual  
Department Budget Details

## MISSION STATEMENT

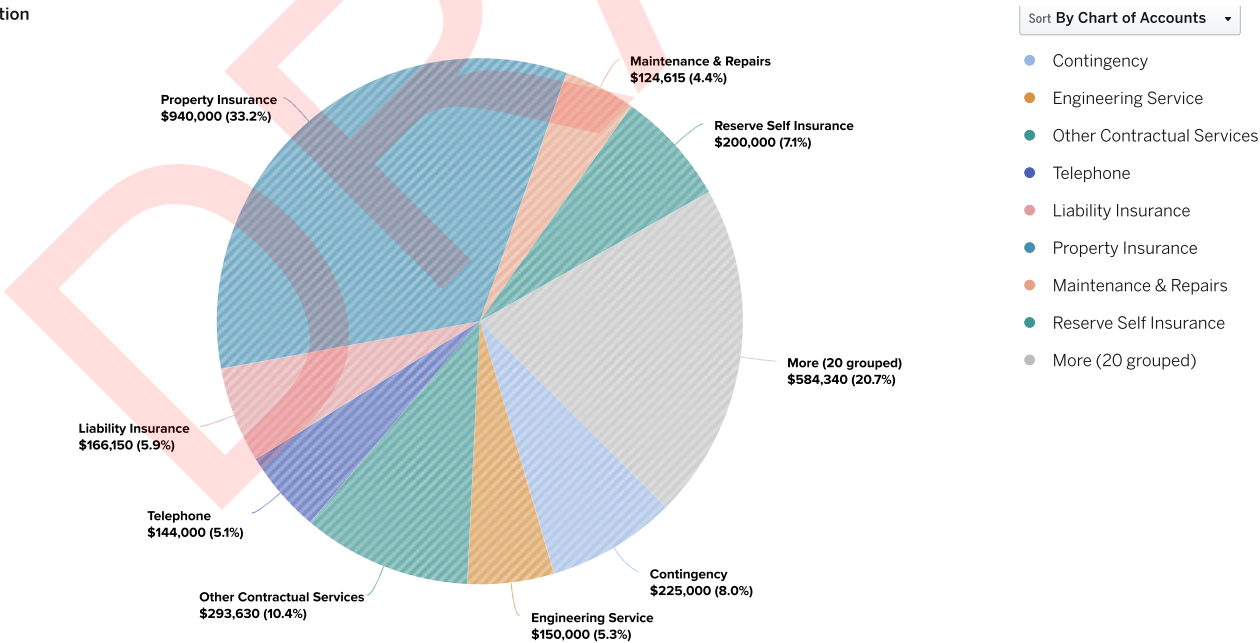
The Administration division directs, implements, and is responsible for Human Resources, Office Administration, Safety & Compliance, Risk Management & Authority Clerk functions.

## OPERATING BUDGET

### SUMMARY

	Actual FY2023-2024	Revised Budget FY2024-2025	Estimate FY2024-2025	Budget FY2025-2026
Personal Services	\$2,632,533	\$3,213,642	\$3,035,872	\$3,844,623
Operations and Maintenance	\$1,806,268	\$2,457,744	\$2,331,601	\$2,827,735
TOTAL	\$4,438,802	\$5,671,386	\$5,367,472	\$6,672,358

Visualization



## OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2025-2026
Banking Fees	\$22,000
Contingency	\$225,000
Engineering Service	\$150,000
Professional Services	\$36,000
Financial Consultants	\$5,000
Legal Services	\$85,000
Other Contractual Services	\$293,630
Education & Training	\$56,710
Telephone	\$144,000
Postage	\$9,000
Electricity	\$72,500
Liability Insurance	\$166,150
Property Insurance	\$940,000
Safety Expenses	\$42,000
Materials & Supplies	\$69,500
Maintenance & Repairs	\$124,615
Bad Debt Expense	\$40,000
Office/Drafting Supplies	\$18,000
Consumable Equipment/Tools	\$4,000
Uniforms	\$3,700
Professional Memberships	\$5,270
Subscriptions/Technical Publications	\$19,050
Licenses & Certifications	\$42,610
Advertising Expense	\$13,600
Authority Board Fees	\$19,200
Miscellaneous Travel	\$1,200
Reserve Self Insurance	\$200,000
Interest - Customer Deposits	\$20,000
<b>TOTAL</b>	<b>\$2,827,735</b>

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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	\$225,000
Engineering Service	Engineering needed for GIS and other models	\$50,000
Engineering Service	General engineering consulting professional fees as needed	\$100,000
Professional Services	COBRA administration	\$2,000
Professional Services	Document management consultant services	\$6,000
Professional Services	Property/Casualty/Workers Compensation consulting services	\$18,000
Professional Services	Other miscellaneous professional consultants	\$10,000
Financial Consultants	Pension administration fees	\$5,000
Legal Services	Legal consultant fees for professional services as needed	\$85,000
Other Contractual Services	Digital media and signage	\$5,000
Other Contractual Services	On-hold/intercom music	\$360
Other Contractual Services	Outside janitorial service	\$100,000
Other Contractual Services	Palm Beach Gardens median maintenance agreement	\$3,500
Other Contractual Services	Telephone support	\$8,400
Other Contractual Services	Tax form services	\$1,000
Other Contractual Services	NEOGOV Perform Evaluation Software	\$8,800
Other Contractual Services	NEOGOV Learn Training Software	\$10,900
Other Contractual Services	GIS Consulting and Training	\$100,000
Other Contractual Services	GIS server software consulting services	\$50,000
Other Contractual Services	GPS Network Service	\$5,670
Education & Training	Employment law training	\$2,400
Education & Training	FACC & IIMC Academy courses/webinars/conferences	\$3,360
Education & Training	HR Florida conference & expo	\$3,000
Education & Training	Munis conference	\$5,000
Education & Training	NEOGOV annual conference & training	\$5,000
Education & Training	Seminars-Classes	\$600
Education & Training	FGFOA - PBC meetings	\$200
Education & Training	FGFOA seminars	\$250
Education & Training	FGFOA spring conference	\$2,000
Education & Training	Other training required by CPA license	\$450
Education & Training	FSAWWA conference	\$2,000
Education & Training	FWRC	\$3,750
Education & Training	Regulatory meetings	\$400
Education & Training	Safety training & education	\$2,500
Education & Training	WEFTEC	\$2,500
Education & Training	Utility management conference	\$4,300
Education & Training	GIS technical training	\$8,000
Education & Training	GIS users' conference	\$5,000
Education & Training	Laserfiche conference and training	\$6,000
Telephone	Conference call services	\$2,000
Telephone	Customer Service call monitoring/recording service	\$2,000
Telephone	Other internet lines and transferor services	\$35,000
Telephone	Regular phone service and internet	\$55,000
Telephone	Tablet and cellular phone service	\$50,000
Postage	Postage and overnight express expenses	\$9,000
Electricity	Electricity for the Hood Road Administrative Complex	\$72,500
Liability Insurance	Crime	\$4,000
Liability Insurance	Fiduciary liability	\$4,000
Liability Insurance	General, Cyber, Auto & Inland Marine	\$109,750
Liability Insurance	Public officials & employment practices	\$33,200
Liability Insurance	Storage tanks	\$15,200

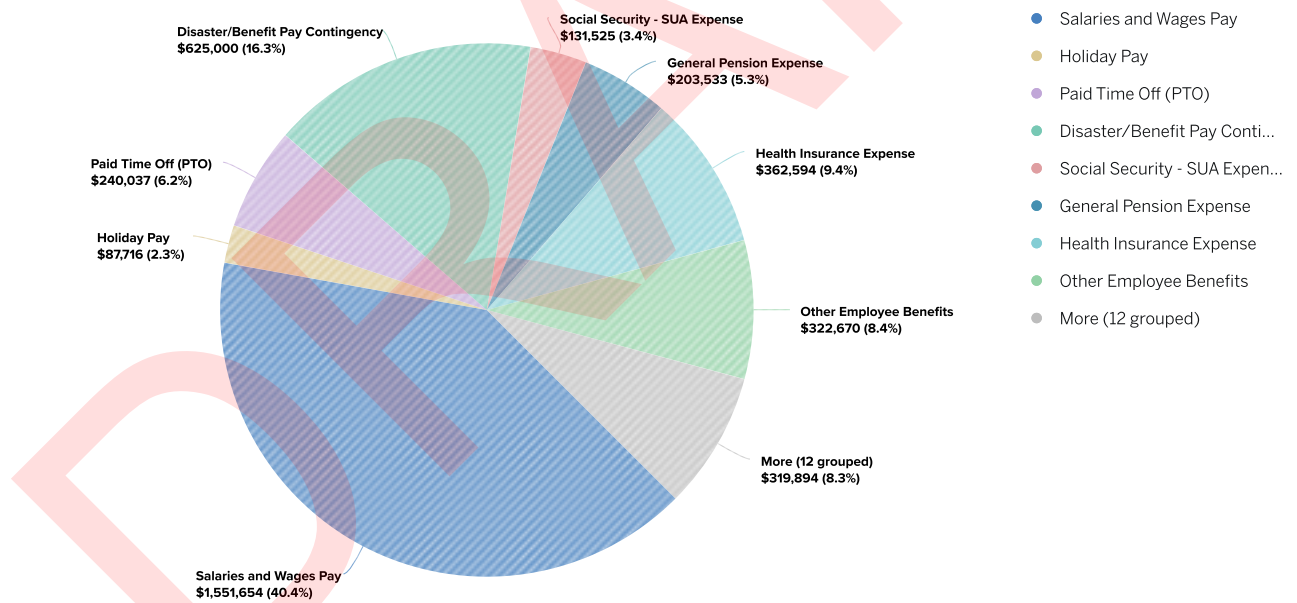
Object Code Description	Itemization Description	Amount
Property Insurance	Property insurance covering Authority facilities	\$940,000
Safety Expenses	First aid supplies	\$10,000
Safety Expenses	General safety equipment, and fire protection equipment service and inspection	\$12,500
Safety Expenses	Various safety seminars, videos and courses for training and to obtain certifications	\$12,500
Safety Expenses	Boots	\$2,000
Safety Expenses	Apparel	\$5,000
Materials & Supplies	Miscellaneous cleaning supplies	\$23,000
Materials & Supplies	Small office furniture and equipment	\$16,500
Materials & Supplies	ArcGIS server maintenance	\$30,000
Maintenance & Repairs	Copier maintenance	\$40,000
Maintenance & Repairs	Service contracts and miscellaneous repairs on various office equipment excluding copiers	\$20,000
Maintenance & Repairs	Telephone and miscellaneous maintenance	\$15,000
Maintenance & Repairs	ArcGIS server maintenance	\$49,615
Bad Debt Expense	Provision for uncollectible utility accounts	\$40,000
Office/Drafting Supplies	General office supplies	\$15,000
Office/Drafting Supplies	GIS supplies for specialized printers	\$3,000
Consumable Equipment/Tools	Miscellaneous computer hardware/software supplies	\$4,000
Uniforms	Supply and cleaning of uniforms	\$3,700
Professional Memberships	AICPA	\$375
Professional Memberships	Costco, FACC, HRPBC, IIMC, Sams and SHRM	\$1,000
Professional Memberships	FGFOA - state and county memberships	\$125
Professional Memberships	FICPA	\$450
Professional Memberships	Florida Board of Professional Engineers	\$500
Professional Memberships	Florida Engineering Society	\$220
Professional Memberships	GFOA SUA agency national membership	\$300
Professional Memberships	Palm Beach County Safety Council	\$150
Professional Memberships	SEDA memberships	\$150
Professional Memberships	State Board of Accountancy	\$125
Professional Memberships	Water Environment Federation	\$250
Professional Memberships	American Water Works Association	\$800
Professional Memberships	FWEA & FL Board of Professional Engineers	\$750
Professional Memberships	GFOA - national staff membership	\$75
Subscriptions/Technical Publications	Kiplinger Letters & other miscellaneous publications	\$350
Subscriptions/Technical Publications	Code of Federal Regulations and Federal Register	\$1,200
Subscriptions/Technical Publications	Water Research Foundation subscription	\$14,400
Subscriptions/Technical Publications	BLR Environmental Compliance	\$2,000
Subscriptions/Technical Publications	J.J. Keller Compliance Focus newsletter and FMCSA updates	\$800
Subscriptions/Technical Publications	Other miscellaneous subscriptions	\$300
Licenses & Certifications	Emergency response commission fee	\$2,200
Licenses & Certifications	Estimated fees and expenses for easements, title searches, recording fees; including PBCHD permit fees	\$15,000
Licenses & Certifications	FDEP fuel and chemical storage tank registration and fees	\$1,600
Licenses & Certifications	FEC - right-of-way license fee	\$22,750
Licenses & Certifications	Notary renewals	\$1,060
Advertising Expense	Bid publishing and public notices	\$5,100
Advertising Expense	Employment postings	\$4,500
Advertising Expense	Other advertisements	\$4,000
Authority Board Fees	Authority Board of Directors fees for 4 directors and 1 chair	\$19,200
Miscellaneous Travel	Miscellaneous tolls, parking, etc.	\$1,200
Reserve Self Insurance	Contingency account to cover estimated insurance deductibles	\$200,000
Banking Fees	Banking fees	\$22,000
Interest - Customer Deposits	Annual interest paid on customer deposit accounts	\$20,000
		<b>\$2,827,735</b>

## PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2025	FY2026
<b>FTE</b>		
ADMINISTRATIVE SERVICES MANAGER	1	1
ADMINISTRATIVE SUPPORT SPECIALIST	2	2
CHIEF FINANCIAL OFFICER	1	1
CHIEF OPERATIONS OFFICER	1	1
DEPUTY EXECUTIVE DIRECTOR	1	1
DIRECTOR OF OPERATIONS	1	1
EXECUTIVE DIRECTOR	1	1
GIS SUPERVISOR	0	1
GIS TECHNICIAN	0	1
HUMAN RESOURCES GENERALIST	1	1
PROGRAMS AND COMPLIANCE COORDINATOR	1	1
RECORDS & OFFICE COORDINATOR	1	1
<b>FTE</b>	<b>11</b>	<b>13</b>

## PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



	Budget FY2025-2026
Salaries and Wages Pay	\$1,551,654
Park of Commerce Pay	\$24,700
Longevity Pay	\$47,095
Holiday Pay	\$87,716
Sick Leave Pay	\$19,204
Paid Time Off (PTO)	\$240,037
Compensated Absences	\$50,000
Disaster/Benefit Pay Contingency	\$625,000
Overtime & Miscellaneous Leave Pay	\$6,837
Safety Program Pay	\$936

Budget FY2025-2026	
Paid Time Off (PTO) Sold Pay	\$57,153
Social Security - SUA Expense	\$131,525
General Pension Expense	\$203,533
Health Insurance Expense	\$362,594
Life Insurance Expense	\$20,000
Dental Insurance	\$19,806
Disability Insurance	\$62,425
Other Employee Benefits	\$322,670
Unemployment Expense	\$6,000
Workers Compensation Insurance Expense	\$5,738
TOTAL	\$3,844,623

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028	Budget FY2028-2029
Personal Services	\$3,844,623	\$3,990,569	\$4,154,404	\$4,312,315
Operations and Maintenance	\$2,827,735	\$2,942,385	\$3,066,595	\$3,442,189
TOTAL	\$6,672,358	\$6,932,954	\$7,220,999	\$7,754,504

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY26 Budget
Interior Remodeling, Painting, Flooring and Furniture	\$20,000
Replacement of Office Phone System	\$95,000
	\$115,000

THREE-YEAR PLAN

By Project

Project Title	FY27 Budget	FY28 Budget	FY29 Budget
Interior Remodeling, Painting, Flooring and Furniture	\$20,000	\$20,000	\$20,000
Replacement of Office Phone System	\$0	\$0	\$0
	\$20,000	\$20,000	\$20,000

By Expense

Object Name	FY27 Budget	FY28 Budget	FY29 Budget
Contingency	\$20,000	\$20,000	\$20,000
	\$20,000	\$20,000	\$20,000