# SEACOAST UTILITY AUTHORITY

# OPERATING, MAINTENANCE, AND CAPITAL BUDGET


## ANNUAL BUDGET FOR FISCAL YEAR 2026 - 2027

## *DRAFT FOR BOARD APPROVAL - JULY 22, 2026*

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# OVERVIEW

Seacoast Utility Authority
Fiscal Year 2026-2027 Annual Budget

## MESSAGE FROM THE EXECUTIVE DIRECTOR

Staff is pleased to present the proposed Fiscal Year (FY) 2026-2027 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 2026-2027 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.

07/08/26 Publish legal notice of public budget workshop in a local paper and Authority website.
07/15/26 Submit the draft annual operating and capital budget to the Authority Board.
07/22/26 Public workshop and first reading of the budget resolution.
08/12/26 Publish legal notice of public hearing on the annual budget in the local newspaper.
08/26/26 Public hearing and adoption of annual operating and capital allocation by resolution.
09/30/26 Post approved budget document on the Authority's website.
11/01/26 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 2026 Water and Sewer CPI is 5.1%. After estimating the Authority's operation, maintenance, and capital needs for FY 2026-2027 and beyond, staff proposes the full 5.1% indexed rate increase on the board approved October 1, 2025 rates for the coming fiscal year. This would provide approximately $4 million of additional revenue to offset sharply rising costs and support the proposed FY2026-2027 $58 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 2026-2027 Budget. Year-over-year variations may arise from one-time fiscal factors. Looking ahead, the FY 2026-2027 Budget accounts for rising costs of essential commodities, increased bulk service expenses, and the Authority's ongoing capital improvement efforts. Staff estimates that approximately $19.3 million will be needed from Authority Reserves to support the FY 2026-2027 Budget. Additional charts and narratives that follow offer further context and detail.

| | Actual FY 2024-2025 | Revised Budget FY 2025-2026 | Estimated FY 2025-2026 | Budget FY 2026-2027 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| Operating Revenue | $72,520,823 | $73,268,011 | $74,789,488 | $77,873,648 |
| Bulk Water & Sewer | $6,076,776 | $6,094,538 | $6,742,056 | $7,650,388 |
| Other Revenue | $2,091,584 | $2,142,733 | $2,094,811 | $2,143,927 |
| Interest Income | $3,396,533 | $1,920,000 | $4,221,761 | $3,045,000 |
| Other Sources | $4,027,705 | $374,738 | $22,138,914 | $992,819 |
| Subtotal | $88,113,421 | $83,800,020 | $109,987,028 | $91,705,781 |
| Surplus Account | (21,488,311) | $94,457,254 | $50,784,540 | $19,337,708 |
| ***TOTAL*** | **$66,625,110** | **$178,257,274** | **$160,771,568** | **$111,043,489** |
| **USES OF FUNDS** | | | | |
| Operating Expenses | $42,363,728 | $51,538,040 | $46,236,786 | $53,015,989 |
| Debt Service on Bonds | $0 | $0 | $0 | $0 |
| Capital Expenditures: | | | | |
| For New Assets | $1,301,734 | $9,024,427 | $8,641,211 | $8,900,000 |
| For Replacement Assets | $22,959,648 | $117,694,807 | $105,893,571 | $49,127,500 |
| For Expansion Assets | $0 | $0 | $0 | $0 |
| ***TOTAL*** | **$66,625,110** | **$178,257,274** | **$160,771,568** | **$111,043,489** |

## REVENUE VS. EXPENSES & HISTORICAL COMPARISON

Revenue

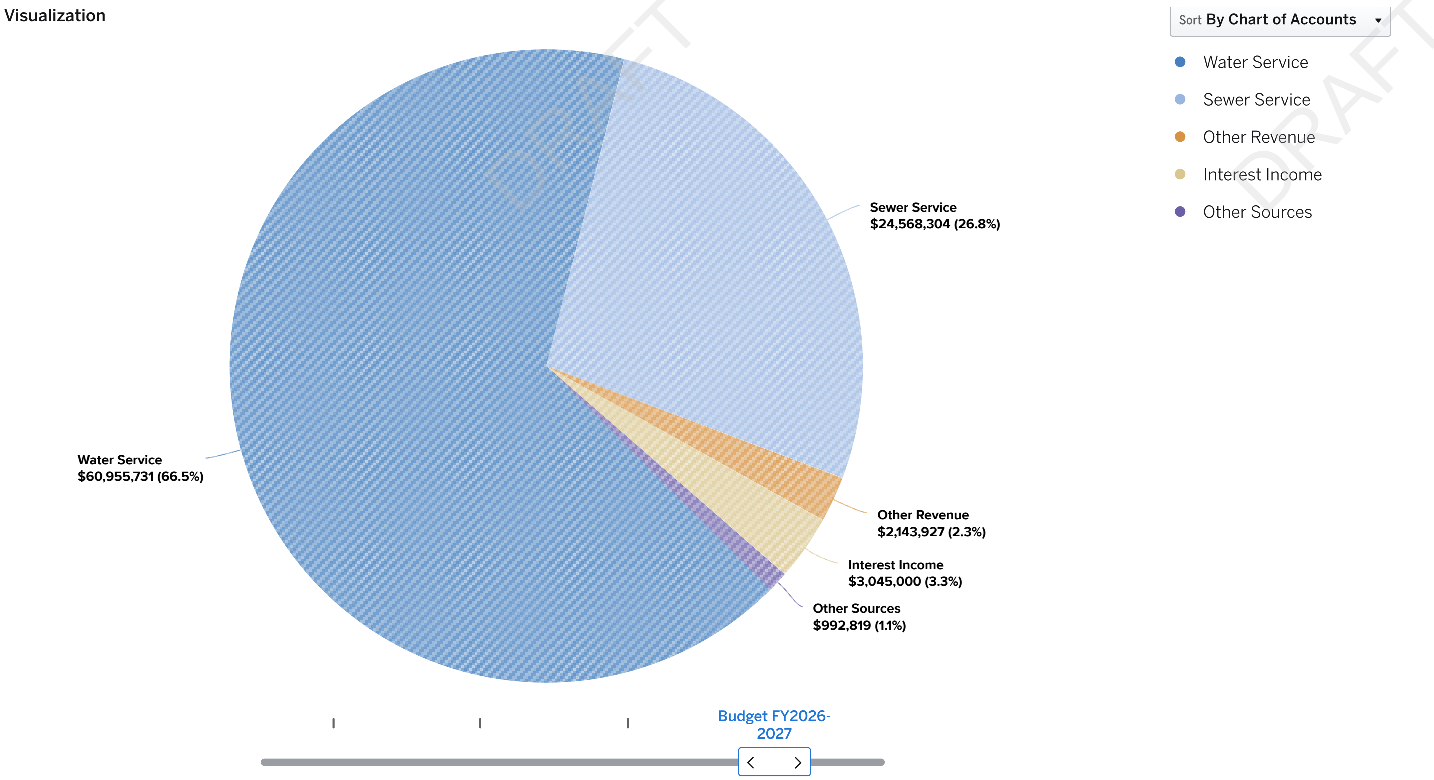
| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimate FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Water Service** | $55,804,065 | $55,985,163 | $57,503,520 | $60,955,731 |
| **Sewer Service** | $22,793,535 | $23,377,386 | $24,028,022 | $24,568,304 |
| **Other Revenue** | $2,091,584 | $2,142,733 | $2,094,811 | $2,143,927 |
| **Interest Income** | $3,396,533 | $1,920,000 | $4,221,761 | $3,045,000 |
| **Other Sources** | $4,027,705 | $374,738 | $22,138,914 | $992,819 |
| TOTAL | **$88,113,421** | **$83,800,020** | **$109,987,028** | **$91,705,781** |

Expense

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Personal Services** | $18,154,008 | $20,086,627 | $19,417,845 | $21,563,472 |
| **Operations and Maintenance** | $24,209,721 | $31,451,413 | $26,818,941 | $31,452,517 |
| TOTAL | **$42,363,728** | **$51,538,040** | **$46,236,786** | **$53,015,989** |

# OPERATING BUDGET

## REVENUE SUMMARY




## 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 2026-2027 Revenue.

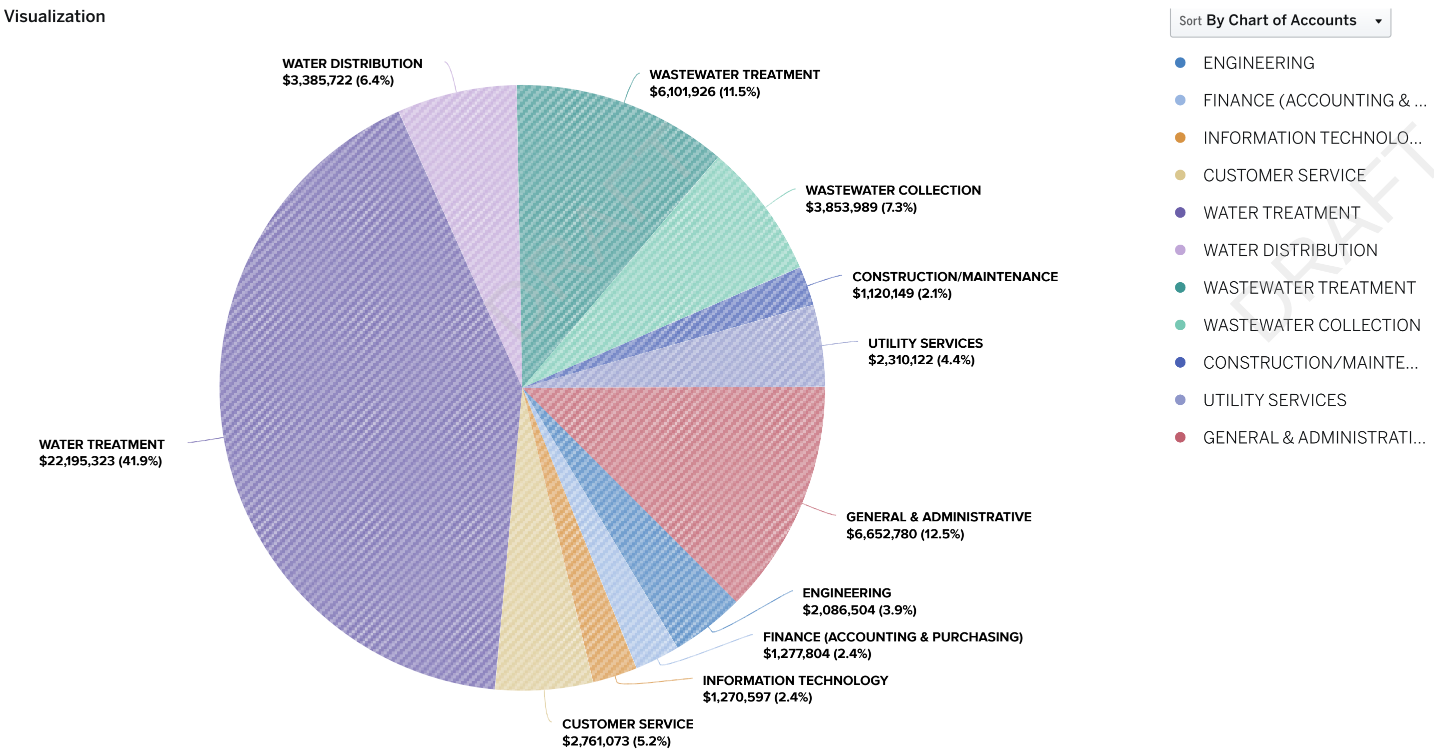
- Rates are based upon the Authority's October 1, 2025, rates with an indexed increase of 5.1%.
- 225 new meters are estimated for our Western service area, which is served by interconnection with Palm Beach County Water Utilities (Bulk Water/Sewer).
- Water consumption from May 1, 2025, to April 30, 2026, was used to estimate the proposed sold gallons.
- Capacity reserved by future customers is expected to remain the same as FY 2025-2026.
- Reclaimed Water usage and contracts are expected to remain the same as FY 2025-2026.
- 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 approximate FY 2025-2026.
- Miscellaneous charges for late fees, shut-off notices, billable repairs, etc., are expected to remain at FY 2025-2026 levels.

- Non-Operating Revenue:
  - Together with the current capital outlay commitments, the proposed FY 2026-2027 Capital Improvement Program will further reduce cash reserves by $19.3 million and thus reduce year-over-year interest income.
  - Miscellaneous lease payments are by the terms of the two cellular phone providers' lease agreements.
- Other Sources of Revenue:
  - Connection charges are based upon future projects expected to occur in FY 2026-2027.

## REVENUE SUMMARY - COMPARISON BY TYPE

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimate FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Water Service** | | | | |
| Water Service - Single-Family | $33,964,347 | $34,620,846 | $34,883,931 | $37,546,628 |
| Water Service - Multi-Family | $7,101,800 | $7,760,881 | $7,608,759 | $7,802,074 |
| Water Service - Non-Residential | $10,204,217 | $9,211,657 | $10,055,525 | $10,173,957 |
| Water Service - Bulk Service | $4,275,197 | $4,166,331 | $4,690,624 | $5,195,694 |
| Water - Other | $258,504 | $225,448 | $264,681 | $237,378 |
| WATER SERVICE TOTAL | **$55,804,065** | **$55,985,163** | **$57,503,520** | **$60,955,731** |
| **Sewer Service** | | | | |
| Sewer Service - Single-Family | $10,827,002 | $11,312,863 | $11,355,625 | $11,393,197 |
| Sewer Service - Multi-Family | $3,642,969 | $3,802,191 | $3,847,432 | $3,875,397 |
| Sewer Service - Non-Residential | $3,948,566 | $3,935,429 | $4,173,138 | $4,384,307 |
| Sewer Service - Reclaimed/Effluent | $2,573,419 | $2,398,696 | $2,600,393 | $2,460,709 |
| Sewer Service - Bulk Service | $1,801,579 | $1,928,207 | $2,051,433 | $2,454,694 |
| SEWER SERVICE TOTAL | **$22,793,535** | **$23,377,386** | **$24,028,022** | **$24,568,304** |
| **Other Revenue** | | | | |
| Engineering Revenue | $233,462 | $175,000 | $134,959 | $175,000 |
| Miscellaneous Fees and Charges | $573,128 | $628,312 | $645,373 | $581,499 |
| Other Charges | $72,454 | $73,007 | $72,042 | $73,050 |
| Lease Revenue | $135,174 | $173,968 | $173,968 | $179,270 |
| Capacity Reservation Charges | $1,077,366 | $1,092,446 | $1,068,469 | $1,135,108 |
| OTHER REVENUE TOTAL | **$2,091,584** | **$2,142,733** | **$2,094,811** | **$2,143,927** |
| **Interest Income** | | | | |
| Interest Income - Unrestricted | $3,396,533 | $1,920,000 | $4,221,761 | $3,045,000 |
| INTEREST INCOME TOTAL | **$3,396,533** | **$1,920,000** | **$4,221,761** | **$3,045,000** |
| **Other Sources** | | | | |
| Connection Charges | $3,737,687 | $374,738 | $4,043,306 | $992,819 |
| Grants/Donations/Settlements | $290,018 | $0 | $18,095,608 | $0 |
| OTHER SOURCES TOTAL | **$4,027,705** | **$374,738** | **$22,138,914** | **$992,819** |
| TOTAL | **$88,113,421** | **$83,800,020** | **$109,987,028** | **$91,705,781** |

# EXPENSE SUMMARY - BY DEPARTMENT




# 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 2025-2026 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, 2026.
  - 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 into a new department to provide better in-house support of maintenance and construction activities. One new fulltime equivalent (FTE ) to this newly formed department, plus one FTE to cover the Engineering's Department increasing inspection load, have been incorporated into the FY 2026-2027 Operating Budget.

## PERSONNEL - FTE SCHEDULE

| Department | FY2026 | FY2027 |
|---|---|---|
| **FTE** | | |
| Construction/Maintenance | 0 | 6 |
| Customer Service | 15 | 15 |
| Engineering | 12 | 13 |
| Finance | 7 | 7 |
| General and Administrative | 13 | 13 |
| Information Technology | 5 | 5 |
| Utility Services | 8 | 8 |
| Wastewater Collection | 17 | 13 |
| Wastewater Treatment | 17 | 17 |
| Water Distribution | 18 | 17 |
| Water Treatment | 21 | 21 |
| FTE | **133** | **135** |

## EXPENSE COMPARISON SUMMARY

By Department

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **ENGINEERING** | $1,947,891 | $1,778,752 | $1,747,342 | $2,086,504 |
| **FINANCE (ACCOUNTING & PURCHASING)** | $1,079,095 | $1,189,104 | $1,172,224 | $1,277,804 |
| **INFORMATION TECHNOLOGY** | $784,601 | $1,194,494 | $1,062,843 | $1,270,597 |
| **CUSTOMER SERVICE** | $2,328,285 | $2,687,754 | $2,519,260 | $2,761,073 |
| **WATER TREATMENT** | $17,349,878 | $22,044,715 | $19,098,198 | $22,195,323 |
| **WATER DISTRIBUTION** | $2,880,472 | $3,576,463 | $3,310,062 | $3,385,722 |
| **WASTEWATER TREATMENT** | $6,251,510 | $6,170,099 | $5,545,260 | $6,101,926 |
| **WASTEWATER COLLECTION** | $3,355,669 | $4,193,361 | $3,596,397 | $3,853,989 |
| **CONSTRUCTION/MAINTENANCE** | $0 | $0 | $0 | $1,120,149 |
| **UTILITY SERVICES** | $1,715,544 | $2,002,827 | $1,876,130 | $2,310,122 |
| **GENERAL & ADMINISTRATIVE** | $4,670,783 | $6,700,471 | $6,309,069 | $6,652,780 |
| TOTAL | **$42,363,728** | **$51,538,040** | **$46,236,786** | **$53,015,989** |

By Category

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Personal Services** | $18,154,008 | $20,086,627 | $19,417,845 | $21,563,472 |
| **Operations and Maintenance** | $24,209,721 | $31,451,413 | $26,818,941 | $31,452,517 |
| TOTAL | **$42,363,728** | **$51,538,040** | **$46,236,786** | **$53,015,989** |

By Account - Personal Services

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Salaries and Wages Pay** | $9,488,059 | $9,665,173 | $9,499,545 | $10,152,244 |
| **Park of Commerce Pay** | $70,369 | $55,203 | $49,416 | $56,900 |
| **Longevity Pay** | $170,032 | $195,936 | $195,936 | $212,709 |
| **Holiday Pay** | $501,924 | $540,979 | $537,011 | $571,433 |
| **Sick Leave Pay** | $18,779 | $68,877 | $54,493 | $63,695 |
| **Paid Time Off (PTO)** | $1,003,291 | $1,327,184 | $1,131,427 | $1,430,373 |
| **Compensated Absences** | $41,548 | $50,000 | $50,000 | $50,000 |
| **Disaster/Benefit Pay Contingency** | $0 | $625,000 | $625,000 | $625,000 |
| **Disaster Pay** | $94,336 | $0 | $0 | $0 |
| **Overtime & Miscellaneous Leave Pay** | $850,275 | $1,029,163 | $1,010,005 | $1,142,954 |
| **Overtime - Private System Maintenance** | $5,327 | $5,897 | $5,835 | $6,200 |
| **Safety Program Pay** | $3,869 | $9,576 | $7,824 | $9,648 |
| **Paid Time Off (PTO) Sold Pay** | $309,516 | $317,949 | $267,576 | $285,648 |
| **Social Security - SUA Expense** | $926,785 | $986,381 | $961,183 | $1,045,393 |
| **General Pension Expense** | $1,246,548 | $1,320,995 | $1,275,907 | $1,393,181 |
| **Health Insurance Expense** | $2,744,966 | $3,177,550 | $3,072,172 | $3,749,065 |
| **Life Insurance Expense** | $19,243 | $20,000 | $19,688 | $20,000 |
| **Dental Insurance** | $147,795 | $166,207 | $164,178 | $197,779 |
| **Disability Insurance** | $58,070 | $62,425 | $59,926 | $62,425 |
| **Other Employee Benefits** | $331,775 | $322,670 | $291,261 | $322,670 |
| **Unemployment Expense** | $0 | $6,000 | $6,000 | $6,000 |
| **Workers Compensation Insurance Expense** | $121,503 | $133,462 | $133,462 | $160,155 |
| TOTAL | **$18,154,008** | **$20,086,627** | **$19,417,845** | **$21,563,472** |

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By Account - Operating and Maintenance

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Banking Fees** | $21,797 | $22,000 | $22,000 | $24,000 |
| **Contingency** | $0 | $188,500 | $225,000 | $225,000 |
| **Engineering Service** | $91,039 | $206,707 | $143,110 | $150,000 |
| **Professional Services** | $19,454 | $39,200 | $31,188 | $37,000 |
| **Laboratory Services - Outside** | $92,889 | $119,500 | $108,500 | $128,000 |
| **Temporary Labor Services** | $29,309 | $17,100 | $7,500 | $16,000 |
| **Accounting & Auditing Expense** | $41,000 | $43,000 | $43,500 | $44,500 |
| **Financial Consultants** | $0 | $5,000 | $5,000 | $5,700 |
| **Legal Services** | $50,515 | $85,000 | $67,343 | $85,000 |
| **Other Contractual Services** | $1,211,004 | $2,118,256 | $1,674,290 | $1,907,835 |
| **Bulk Service Purchase** | $4,986,387 | $5,610,000 | $5,364,971 | $5,933,000 |
| **Education & Training** | $102,307 | $188,135 | $105,156 | $214,710 |
| **Telephone** | $103,106 | $145,471 | $120,000 | $129,000 |
| **Telemetry** | $216,716 | $250,400 | $235,211 | $255,800 |
| **Postage** | $185,497 | $219,190 | $214,690 | $219,190 |
| **Electricity** | $3,329,730 | $3,875,075 | $3,625,693 | $4,049,978 |
| **Residual Removal** | $117,885 | $180,500 | $180,106 | $205,000 |
| **Equipment Rental** | $54,474 | $163,444 | $83,380 | $101,000 |
| **Liability Insurance** | $295,662 | $166,150 | $166,150 | $148,400 |
| **Property Insurance** | $853,500 | $940,000 | $940,000 | $850,000 |
| **Safety Expenses** | $99,702 | $145,999 | $121,244 | $135,450 |
| **Materials & Supplies** | $1,253,512 | $2,061,635 | $1,229,991 | $1,635,800 |
| **Park of Commerce Expenses** | $6,601 | $5,200 | $3,500 | $4,000 |
| **Materials & Supplies-Vehicles** | $148,524 | $182,980 | $182,980 | $204,000 |
| **Maintenance & Repairs** | $4,687,843 | $6,899,771 | $5,486,518 | $7,745,010 |
| **Bad Debt Expense** | $20,145 | $40,000 | $40,000 | $40,000 |
| **Office/Drafting Supplies** | $21,380 | $38,310 | $29,310 | $31,600 |
| **Fuel, Diesel, Oil** | $260,198 | $362,800 | $265,000 | $315,000 |
| **Consumable Equipment/Tools** | $129,771 | $183,804 | $140,345 | $234,275 |
| **Trash Removal** | $53,328 | $82,500 | $82,500 | $90,300 |
| **Lab Chemicals** | $46,447 | $55,113 | $42,613 | $50,000 |
| **Chemical Supplies** | $281,135 | $281,200 | $210,000 | $215,000 |
| **Polymer** | $370,704 | $500,000 | $381,426 | $415,000 |
| **Chlorine** | $788,495 | $1,175,000 | $816,973 | $866,500 |
| **Ammonia** | $114,513 | $134,400 | $108,005 | $117,600 |
| **Hypochlorite** | $406,419 | $428,000 | $412,187 | $428,000 |
| **Sulfuric Acid** | $1,726,387 | $1,878,000 | $1,702,084 | $1,785,300 |
| **Polyphosphate** | $379,941 | $431,000 | $313,070 | $431,000 |
| **Carbon Dioxide** | $106,961 | $126,000 | $126,000 | $129,000 |
| **Sodium Hydroxide** | $1,011,998 | $1,109,000 | $1,057,391 | $1,086,000 |
| **Anti-Scalant** | $253,927 | $303,000 | $269,859 | $273,100 |
| **Uniforms** | $63,822 | $72,240 | $70,625 | $74,340 |
| **Professional Memberships** | $16,838 | $21,129 | $20,559 | $21,149 |
| **Subscriptions/Technical Publications** | $21,294 | $23,545 | $22,513 | $26,995 |
| **Licenses & Certifications** | $89,952 | $74,160 | $73,560 | $104,985 |
| **Advertising Expense** | $4,228 | $13,600 | $7,500 | $13,600 |
| **Authority Board Fees** | $18,900 | $19,200 | $19,200 | $19,200 |
| **Miscellaneous Travel** | $1,026 | $1,200 | $1,200 | $1,200 |
| **Reserve Self Insurance** | $0 | $200,000 | $200,000 | $200,000 |
| **Interest - Customer Deposits** | $23,460 | $20,000 | $20,000 | $30,000 |
| TOTAL | **$24,209,721** | **$31,451,413** | **$26,818,941** | **$31,452,517** |

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

Revenue

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **Water Service** | $60,955,731 | $63,414,761 | $65,973,033 | $68,635,313 |
| **Sewer Service** | $24,568,304 | $25,561,853 | $26,598,486 | $27,677,784 |
| **Other Revenue** | $2,143,927 | $2,222,514 | $2,211,126 | $2,297,849 |
| **Interest Income** | $3,045,000 | $1,295,000 | $1,045,000 | $795,000 |
| **Other Sources** | $992,819 | $515,410 | $515,410 | $515,410 |
| TOTAL | **$91,705,781** | **$93,009,538** | **$96,343,055** | **$99,921,356** |

By Category

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **Personal Services** | $21,563,472 | $22,783,062 | $23,935,203 | $25,144,425 |
| **Operations and Maintenance** | $31,452,517 | $31,982,028 | $32,228,260 | $32,613,754 |
| TOTAL | **$53,015,989** | **$54,765,090** | **$56,163,463** | **$57,758,179** |

Expenses - By Department

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **ENGINEERING** | $2,086,504 | $2,201,811 | $2,310,472 | $2,426,882 |
| **FINANCE (ACCOUNTING & PURCHASING)** | $1,277,804 | $1,495,207 | $1,550,161 | $1,628,423 |
| **INFORMATION TECHNOLOGY** | $1,270,597 | $1,306,541 | $1,367,557 | $1,448,282 |
| **CUSTOMER SERVICE** | $2,761,073 | $2,913,627 | $3,053,680 | $3,206,153 |
| **WATER TREATMENT** | $22,195,323 | $22,700,493 | $22,929,202 | $23,011,470 |
| **WATER DISTRIBUTION** | $3,385,722 | $3,549,373 | $3,704,391 | $3,863,632 |
| **WASTEWATER TREATMENT** | $6,101,926 | $6,317,648 | $6,555,582 | $6,822,125 |
| **WASTEWATER COLLECTION** | $3,853,989 | $3,978,027 | $4,057,479 | $4,192,012 |
| **CONSTRUCTION/MAINTENANCE** | $1,120,149 | $1,170,620 | $1,229,887 | $1,278,553 |
| **UTILITY SERVICES** | $2,310,122 | $2,181,212 | $2,275,096 | $2,375,945 |
| **GENERAL & ADMINISTRATIVE** | $6,652,780 | $6,950,531 | $7,129,956 | $7,504,702 |
| TOTAL | **$53,015,989** | **$54,765,090** | **$56,163,463** | **$57,758,179** |

# CAPITAL BUDGET

SUMMARY OF MAJOR PROJECTS

The proposed Capital Budget allocates approximately $58 million for FY 2026-2027 capital projects and purchases. The Authority's Engineering Department has developed a 5-year, $292 million capital improvement program that prioritizes infrastructure replacement in areas served by aging, fragile, or obsolete materials. The proposed FY 2026-2027 Capital Budget includes several component projects funded by a combination of current revenues and reserves. The following narrative highlights the major capital budget components, and the tables that follow provide additional departmental detail.

ENGINEERING

Military Trail/PGA Boulevard Water Main
This $1.75 million project replaces approximately 950 linear feet (“LF”) of 12-inch cast iron water main that crosses the intersection of PGA Boulevard and Military Trail and continues east of Military Trail within the SUA easement. The segment crossing PGA Boulevard failed in 2006, and the segment crossing Military Trail failed in 1992, so both have been prioritized for replacement to avoid future failures at this critical intersection.

Central Boulevard 24-inch Force Main Addition
This $6.5 million project adds a 24-inch sanitary sewage force main northward from PGA Boulevard along Central Boulevard to provide an alternate pipeline route to the primary 30-inch transmission force main carrying flow to the PGA WWTP.

Lake Park Neighborhood Improvements – 8E
This $3.5 million project replaces approximately 16,480 LF of 60-70 year old 4-inch, 6-inch, and 8-inch cement composite water main and provides sanitary sewer cleanouts for properties where none exist. Area 8E lies south of Northlake Boulevard, from Jasmine Drive and Flagler Boulevard east to Crescent Drive and Palmetto Road.

North Palm Beach Neighborhood Improvements – 2D/2E
The NPB 2D-2E neighborhoods are bounded by Lighthouse Drive to the north, Prosperity Farms Road to the west, the Earman River to the south, and Anchorage Drive to the east. This $3.5 million project replaces approximately 8,100 LF of cement composite water main and 1,300 LF of 8-inch vitrified clay gravity sewer installed in the late 1950s.

Lift Station 36 Force Main Replacement
The eastern portion of the SUA service area on the barrier island is served by a 16-inch ductile iron pipe (“DIP”) sanitary sewer force main installed in the late 1970s that crosses the Intracoastal Waterway and extends west to the PGA WWTP. Complementing two earlier projects designed to prepare for redevelopment, this $2.5 million project replaces the existing 16-inch force main segment west from the Prosperity Farms Road area to connect to the recently installed pipeline at RCA Boulevard.

WATER TREATMENT

Well BR-22 Improvements
Well BR-22 is located along the west side of the C-17 Canal near Costco. Its production has declined, and this $1.4 million project replaces the existing surficial aquifer well along with its submersible pump, riser pipe, wellhead, valving, appurtenances, and electrical work.

### Nanofiltration Membrane Replacement

Placed in service in May 2014, the existing nanofiltration membranes, which treat less brackish, surficial aquifer water, are original to the plant. While the staff has meticulously cleaned and maintained them, thus extending their productivity well past their projected 10-year life, their performance has begun to deteriorate. The estimated and budgeted replacement cost is $3.3 million.

## WATER DISTRIBUTION

### Old Marsh Valve Replacements

Attributable to their age, composition, location, and dramatic water quality changes experienced when Seacoast converted to membrane treatment many years ago. A number of valves and fire hydrants within Old Marsh do not properly seat (close). This $1.25 million replacement project will allow operations staff to service the Old Marsh water system with minimal disruption to those customers.

## WASTEWATER TREATMENT

### Anoxic Basin Improvements

When operating properly and efficiently, the Authority’s Wastewater Treatment Plant (PGA WWTP) anoxic basin reduces both the demand for applied power and the concentration of nitrogen, a potentially regulated effluent nutrient. Over time, grit and debris accumulate in this basin, reducing the tank's critical volume and fouling the mixing equipment. The proposed $3.5 million project improves access for cleaning and replaces failing mixers.

### Sludge Recycle Pump Station Replacement

This project replaces the existing Sludge Recycle Pump Station, which has reached the end of its useful life. The station recirculates aerobically digested sludge among the five existing aerobic digesters at the PGA WWTP, thereby supporting an older sludge age that improves dewaterability. The estimated construction cost is $1.5 million.

## WASTEWATER COLLECTION

### Lift Station 2 Structural and Standby Power Improvements

This project covers several improvements at Lift Station 2, located near PGA Boulevard and Interstate 95. The work includes replacing the aging standby generator, adding a manual transfer switch to allow use of a portable generator if the standby generator has operational issues, rehabilitating the wetwell, and replacing the discharge piping, including the piping within the wetwell. The estimated construction cost is $1.75 million.

### Lift Station 54 Force Main Replacement, Phase 2 – Prosperity to Alternate A1A

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 WWTP. On two recent occasions, the force main into which the station discharges has failed, resulting in public inconvenience, environmental issues, and regulatory action. The proposed Capital Budget allocates $1 million for project design to replace the existing force main from Prosperity Farms Road, along the Earman River, to Alternate A1A. Full construction is expected to be completed in fiscal FY2027-2028.

### Gravity Sewer Lining Program

Since its inception, the Authority has funded extensive *in situ* rehabilitation of gravity sewer pipelines. This work installs a resin liner in the existing pipe to seal leaks, provide a consistently smooth flow surface, and restore the pipe's structural integrity. The proposed budget allocates $900,000 for gravity sewer lining, $420,000 for cleanout installation, and $350,000 for sewer lateral lining.

New Projects with a 3 Year Summary

| Department Description | FY26-27 Budget | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|---|
| ENGINEERING | $8,050,000 | $550,000 | $550,000 | $550,000 |
| WASTEWATER COLLECTION | $520,000 | $420,000 | $420,000 | $420,000 |
| WATER TREATMENT | $250,000 | $70,000 | $4,000,000 | $0 |
| INFORMATION TECHNOLOGY | $60,000 | $0 | $0 | $0 |
| WATER DISTRIBUTION | $20,000 | $30,000 | $20,000 | $30,000 |
| WASTEWATER TREATMENT | $0 | $2,750,000 | $6,000,000 | $0 |
| | **$8,900,000** | **$3,820,000** | **$10,990,000** | **$1,000,000** |

Renewal Projects with a 3-Year Summary

| Department Description | FY26-27 Budget | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|---|
| CUSTOMER SERVICE | $135,000 | $5,000 | $155,000 | $5,000 |
| ENGINEERING | $16,085,000 | $14,435,000 | $20,205,000 | $27,735,000 |
| GENERAL & ADMINISTRATIVE | $20,000 | $20,000 | $20,000 | $20,000 |
| INFORMATION TECHNOLOGY | $330,000 | $120,000 | $100,000 | $100,000 |
| UTILITY SERVICES | $1,015,000 | $700,000 | $700,000 | $700,000 |
| WASTEWATER COLLECTION | $11,305,000 | $14,035,000 | $3,540,000 | $4,440,000 |
| WASTEWATER TREATMENT | $8,530,000 | $2,735,000 | $10,335,000 | $995,000 |
| WATER DISTRIBUTION | $3,150,000 | $2,350,000 | $2,350,000 | $2,350,000 |
| WATER TREATMENT | $8,557,500 | $13,182,500 | $4,782,500 | $9,962,500 |
| | **$49,127,500** | **$47,582,500** | **$42,187,500** | **$46,307,500** |

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# 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 are fixed monthly charges designed to recover the Authority's fixed and non-variable costs.  Base Facility Charges vary by 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" | 33.81 | 1.72 | 35.53 | 31255 | | $13,325,882 |
| Single Family | 1" | 84.54 | 4.31 | 88.85 | 1862 | | $1,985,264 |
| Single Family | 1 1/2" | 169.09 | 8.62 | 177.71 | 453 | | $966,031 |
| Single Family | 2" | 270.55 | 13.8 | 284.35 | 26 | | $88,717 |
| Non-Residential | 5/8" | 31.1 | 1.59 | 32.69 | 1178 | | $462,105 |
| Non-Residential | 1" | 77.78 | 3.97 | 81.75 | 646 | | $633,726 |
| Non-Residential | 1 1/2" | 155.52 | 7.93 | 163.45 | 298 | | $584,497 |
| Non-Residential | 2" | 248.86 | 12.69 | 261.55 | 320 | | $1,004,352 |
| Non-Residential | 3" | 497.68 | 25.38 | 523.06 | 52 | | $326,389 |
| Non-Residential | 4" | 777.65 | 39.66 | 817.31 | 18 | | $176,538 |
| Non-Residential | 6" | 1555.29 | 79.32 | 1634.61 | 8 | | $156,923 |
| Multi-Family | Stacked - Per Dwelling Unit | 14.07 | 0.72 | 14.79 | 2387 | 18718 | $3,322,071 |
| Multi-Family | Mixed - Per Dwelling Unit | 14.07 | 0.72 | 14.79 | 194 | 632 | $112,167 |
| | | | | | | | **$23,144,662** |

## 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 | 33.81 | 1.72 | 35.53 | 551 | $234,924 |
| | | | | | | **$234,924** |

## 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 | 2.74 | 0.14 | 2.88 | 31529 | $1,089,642 |
| Point of Service | Non-Residential | 2.74 | 0.14 | 2.88 | 2520 | $87,091 |
| Point of Service | Mult-Family | 2.74 | 0.14 | 2.88 | 2581 | $89,199 |
| Fireline Point of Service | Fire Line Point of Service | 2.74 | 0.14 | 2.88 | 71 | $2,454 |
| | | | | | | **$1,268,386** |

## COMMODITY CHARGES

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

| Category | Step Rate per thousands of gallons | Base Rate before increase | Rate Increase | Rate for Budget | Gallons in Thousands | Budgeted Revenue |
|---|---|---|---|---|---|---|
| Single Family | 0-6 | 3.11 | 0.16 | 3.27 | 1673769 | $5,473,225 |
| Single Family | >6-30 | 5.39 | 0.27 | 5.66 | 1717925 | $9,723,456 |
| Single Family | >30 | 6.53 | 0.33 | 6.86 | 713471 | $4,894,411 |
| Non-Residential | 0-6 | 2.49 | 0.13 | 2.62 | 118757 | $311,143 |
| Non-Residential | >6 | 5.19 | 0.26 | 5.45 | 1180035 | $6,431,191 |
| Multi-Family | 0-4 | 4.42 | 0.23 | 4.65 | 666443 | $3,098,960 |
| Multi-Family | >4-20 | 6.01 | 0.31 | 6.32 | 182687 | $1,154,582 |
| Multi-Family | >20 | 6.82 | 0.35 | 7.17 | 3500 | $25,095 |
| Single Family | All Gallons (Max 10) | 1.04 | 0.05 | 1.09 | 1971467 | $2,148,899 |
| Multi-Family | All Gallons (Max 6) | 1.04 | 0.05 | 1.09 | 700371 | $763,404 |
| Non-Residential | All Gallons | 0.94 | 0.05 | 0.99 | 871995 | $863,275 |
| | | | | | | **$34,887,641** |

# 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 are fixed monthly charges designed to recover the Authority's fixed and non-variable costs. 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 | 23.14 | 1.18 | 24.32 | 28655 | | $8,362,675 |
| Non-Residential | 5/8" | 42.77 | 2.18 | 44.95 | 866 | | $467,120 |
| Non-Residential | 1" | 106.92 | 5.45 | 112.37 | 444 | | $598,707 |
| Non-Residential | 1 1/2" | 213.83 | 10.91 | 224.74 | 198 | | $533,982 |
| Non-Residential | 2" | 342.14 | 17.45 | 359.59 | 252 | | $1,087,400 |
| Non-Residential | 3" | 684.26 | 34.9 | 719.16 | 51 | | $440,126 |
| Non-Residential | 4" | 1069.16 | 54.53 | 1123.69 | 17 | | $229,233 |
| Non-Residential | 6" | 2138.29 | 109.05 | 2247.34 | 4 | | $107,872 |
| Multi-Family | Stacked - Per Dwelling Unit | 12.56 | 0.64 | 13.2 | 2403 | 18518 | $2,933,251 |
| Multi-Family | Mixed - Per Dwelling Unit | 12.56 | 0.64 | 13.2 | 154 | 630 | $99,792 |
| | | | | | | | **$14,860,158** |

## 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 | 2.45 | 0.12 | 2.57 | 28587 | $881,623 |
| Point of Service | Non-Residential | 2.45 | 0.12 | 2.57 | 1835 | $56,591 |
| Point of Service | Multi-Family | 2.45 | 0.12 | 2.57 | 2560 | $78,950 |
| | | | | | | **$1,017,164** |

## COMMODITY CHARGES

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

| Category | Step Rate per thousands of gallons | Base Rate before increase | Rate Increase | Rate for Budget | Gallons in Thousands | Budgeted Revenue |
|---|---|---|---|---|---|---|
| Single Family | All Gallons (Max 10) | 1.04 | 0.05 | 1.09 | 1971467 | $2,148,899 |
| Multi-Family | All Gallons (Max 6) | 1.04 | 0.05 | 1.09 | 700371 | $763,404 |
| Non-Residential | All Gallons | 0.94 | 0.05 | 0.99 | 871995 | $863,275 |
| Reclaimed Water | All | 0.44 | 0.02 | 0.46 | 5349368 | $2,460,709 |
| | | | | | | **$6,236,288** |

# 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 |
| | **$76,500,000** | **0.055** | **$1,920,000** |

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# REVENUE & OTHER 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 FY2024-2025 | Revised Budget FY2025-2026 | Estimate FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Water Service** | | | | |
| Water Service - Single-Family | $33,964,347 | $34,620,846 | $34,883,931 | $37,546,628 |
| Water Service - Multi-Family | $7,101,800 | $7,760,881 | $7,608,759 | $7,802,074 |
| Water Service - Non-Residential | $10,204,217 | $9,211,657 | $10,055,525 | $10,173,957 |
| Water Service - Bulk Service | $4,275,197 | $4,166,331 | $4,690,624 | $5,195,694 |
| Water - Other | $258,504 | $225,448 | $264,681 | $237,378 |
| **WATER SERVICE TOTAL** | **$55,804,065** | **$55,985,163** | **$57,503,520** | **$60,955,731** |
| **Sewer Service** | | | | |
| Sewer Service - Single-Family | $10,827,002 | $11,312,863 | $11,355,625 | $11,393,197 |
| Sewer Service - Multi-Family | $3,642,969 | $3,802,191 | $3,847,432 | $3,875,397 |
| Sewer Service - Non-Residential | $3,948,566 | $3,935,429 | $4,173,138 | $4,384,307 |
| Sewer Service - Reclaimed/Effluent | $2,573,419 | $2,398,696 | $2,600,393 | $2,460,709 |
| Sewer Service - Bulk Service | $1,801,579 | $1,928,207 | $2,051,433 | $2,454,694 |
| **SEWER SERVICE TOTAL** | **$22,793,535** | **$23,377,386** | **$24,028,022** | **$24,568,304** |
| **Other Revenue** | | | | |
| Engineering Revenue | $233,462 | $175,000 | $134,959 | $175,000 |
| Miscellaneous Fees and Charges | $573,128 | $628,312 | $645,373 | $581,499 |
| Other Charges | $72,454 | $73,007 | $72,042 | $73,050 |
| Lease Revenue | $135,174 | $173,968 | $173,968 | $179,270 |
| Capacity Reservation Charges | $1,077,366 | $1,092,446 | $1,068,469 | $1,135,108 |
| **OTHER REVENUE TOTAL** | **$2,091,584** | **$2,142,733** | **$2,094,811** | **$2,143,927** |
| **Interest Income** | | | | |
| Interest Income - Unrestricted | $3,396,533 | $1,920,000 | $4,221,761 | $3,045,000 |
| **INTEREST INCOME TOTAL** | **$3,396,533** | **$1,920,000** | **$4,221,761** | **$3,045,000** |
| **Other Sources** | | | | |
| Connection Charges | $3,737,687 | $374,738 | $4,043,306 | $992,819 |
| Grants/Donations/Settlements | $290,018 | $0 | $18,095,608 | $0 |
| **OTHER SOURCES TOTAL** | **$4,027,705** | **$374,738** | **$22,138,914** | **$992,819** |
| **TOTAL** | **$88,113,421** | **$83,800,020** | **$109,987,028** | **$91,705,781** |

# ENGINEERING DEPARTMENT

Seacoast Utility Authority
Fiscal Year 2026-2027 Annual
Department Budget Details

## MISSION STATEMENT

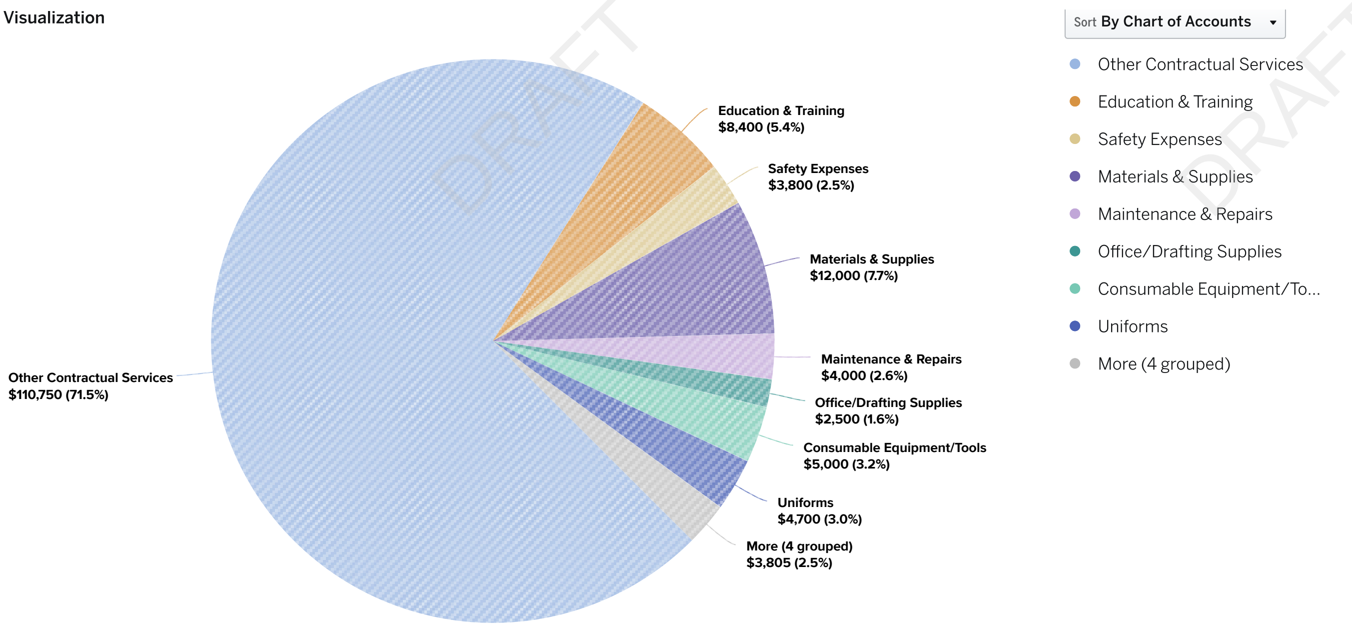
The Engineering Department is responsible for plan review and the monitoring of the design and construction of new and replacement water, sewer, and reclaimed water infrastructure.

# OPERATING BUDGET

## SUMMARY

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Personal Services** | $1,754,099 | $1,598,782 | $1,582,342 | $1,931,549 |
| **Operations and Maintenance** | $193,792 | $179,970 | $165,000 | $154,955 |
| TOTAL | **$1,947,891** | **$1,778,752** | **$1,747,342** | **$2,086,504** |

Visualization



# OPERATING COST DETAIL - BY ACCOUNT

FY27 - Operating Cost Detail by Account - Engineering

| | Budget FY2026-2027 |
|---|---|
| **Temporary Labor Services** | $2,000 |
| **Other Contractual Services** | $110,750 |
| **Education & Training** | $8,400 |
| **Safety Expenses** | $3,800 |
| **Materials & Supplies** | $12,000 |
| **Maintenance & Repairs** | $4,000 |
| **Office/Drafting Supplies** | $2,500 |
| **Consumable Equipment/Tools** | $5,000 |
| **Uniforms** | $4,700 |
| **Professional Memberships** | $830 |
| **Subscriptions/Technical Publications** | $300 |
| **Licenses & Certifications** | $675 |
| TOTAL | **$154,955** |

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# OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

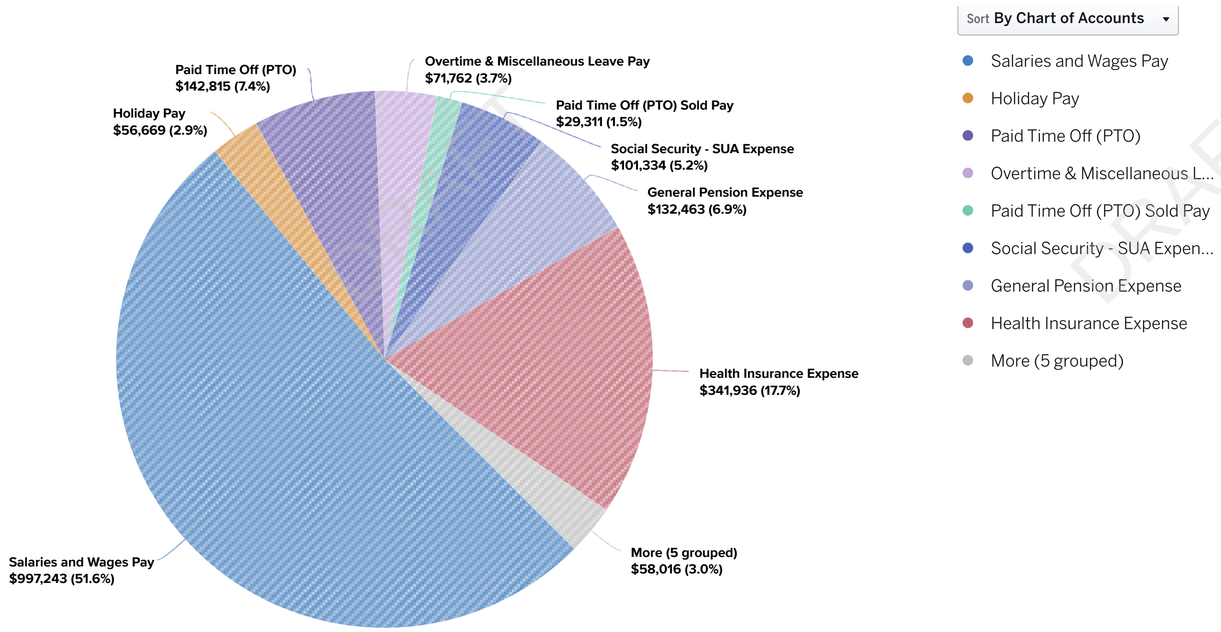
| Object Code Description | Itemization Description | Amount |
|---|---|---|
| Subscriptions/Technical Publications | Miscellaneous subscriptions | $300 |
| Licenses & Certifications | Professional engineer license renewal | $300 |
| Licenses & Certifications | DEP license renewal - every other year (ODD YEAR) | $375 |
| Uniforms | Supply and cleaning of uniforms | $3,200 |
| Uniforms | T-shirt uniforms | $1,500 |
| Consumable Equipment/Tools | Tools and supplies | $5,000 |
| Office/Drafting Supplies | Engineering printer supplies | $2,500 |
| Professional Memberships | Florida Board of Professional Engineers | $500 |
| Professional Memberships | FWPCOA memberships | $330 |
| Safety Expenses | Boots | $2,400 |
| Safety Expenses | Safety apparel | $800 |
| Safety Expenses | Safety equipment | $600 |
| Materials & Supplies | Miscellaneous materials and supplies | $12,000 |
| Education & Training | FWRC | $1,200 |
| Education & Training | FSAWWA | $1,100 |
| Education & Training | ProCore users conference | $5,000 |
| Education & Training | FWPCOA - continuing education for licensure | $1,100 |
| Other Contractual Services | Asset management software support (LaserFiche) | $12,000 |
| Other Contractual Services | Document management consulting fees | $5,000 |
| Other Contractual Services | Procore project management software annual licenses | $60,000 |
| Other Contractual Services | Sunshine State One Call | $13,750 |
| Other Contractual Services | Surveying/Locating services | $20,000 |
| Temporary Labor Services | Part-time temporary help as needed | $2,000 |
| Maintenance & Repairs | GPR Maintenance | $4,000 |
| | | **$154,955** |

# PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2026 | FY2027 |
|---|---|---|
| **FTE** | | |
| CAPITAL PROJECTS CONSTRUCTION COORDINATOR | 1 | 1 |
| CONSTRUCTION COORDINATOR | 1 | 1 |
| ENGINEERING DEPARTMENT MANAGER | 1 | 1 |
| ENGINEERING INSPECTOR | 2 | 3 |
| ENGINEERING OFFICE TECH II | 1 | 0 |
| ENGINEERING OFFICE TECH III | 0 | 1 |
| ENGINEERING SERVICES SPECIALIST | 2 | 2 |
| ENGINEERING SUPERVISOR | 1 | 1 |
| ENGINEERING TECHNICIAN | 2 | 2 |
| ENGINEERING TECHNICIAN II | 1 | 1 |
| **FTE** | **12** | **13** |

# PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization




| | Budget FY2026-2027 |
|---|---|
| **Salaries and Wages Pay** | $997,243 |
| **Longevity Pay** | $19,468 |
| **Holiday Pay** | $56,669 |
| **Sick Leave Pay** | $6,429 |
| **Paid Time Off (PTO)** | $142,815 |
| **Overtime & Miscellaneous Leave Pay** | $71,762 |
| **Safety Program Pay** | $936 |
| **Paid Time Off (PTO) Sold Pay** | $29,311 |
| **Social Security - SUA Expense** | $101,334 |
| **General Pension Expense** | $132,463 |
| **Health Insurance Expense** | $341,936 |
| **Dental Insurance** | $17,957 |
| **Workers Compensation Insurance Expense** | $13,226 |
| TOTAL | **$1,931,549** |

# ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **Personal Services** | $1,931,549 | $2,042,731 | $2,147,867 | $2,259,552 |
| **Operations and Maintenance** | $154,955 | $159,080 | $162,605 | $167,330 |
| TOTAL | **$2,086,504** | **$2,201,811** | **$2,310,472** | **$2,426,882** |

# CAPITAL BUDGET

## RENEWAL PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| 10th Street 8-Inch Water Main Improvements | $1,000,000 |
| Contingency - R & R Projects | $100,000 |
| GPS Hardware | $20,000 |
| GPS Software | $5,000 |
| Military Trail / PGA Blvd. Water Main Crossing | $1,750,000 |
| Miscellaneous FDOT Utility Relocations | $100,000 |
| Miscellaneous Palm Beach County Utility Relocations | $100,000 |
| Replacement Equipment for Engineering | $10,000 |
| Lake Park Neighborhood Improvements - 8E & 8B | $5,500,000 |
| North Palm Beach Neighborhood Improvements - 2D & 2E | $5,500,000 |
| Lake Park Neighborhood Main Replacement 5B | $1,000,000 |
| Lake Park Neighborhood Main Replacement 7B | $1,000,000 |
| | **$16,085,000** |

## NEW PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| Contingency - New Projects | $100,000 |
| Low Pressure Force Main Infill Improvements | $200,000 |
| FEC Utility Crossing at Greenbriar | $1,000,000 |
| Central Blvd 24" Force Main Addition | $6,500,000 |
| Water Main Infill & Extension Program | $250,000 |
| | **$8,050,000** |

# THREE-YEAR PLAN

## By Project

| Project Title | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| Congress Utility Replacement from Richard Road Repump to Alt A1A | $0 | $0 | $8,000,000 |
| Contingency - New Projects | $100,000 | $100,000 | $100,000 |
| Contingency - R & R Projects | $100,000 | $100,000 | $100,000 |
| GPS Hardware | $20,000 | $20,000 | $20,000 |
| GPS Software | $5,000 | $5,000 | $5,000 |
| Ground Penetrating Radar (GPR) | $0 | $20,000 | $0 |
| Hunt Club Force Main Replacement | $500,000 | $1,500,000 | $0 |
| Lighthouse Drive Bridge 8-inch Water Main Replacement (placeholder NPB) | $0 | $0 | $1,000,000 |
| Low Pressure Force Main Infill Improvements | $200,000 | $200,000 | $200,000 |
| Macarthur Boulevard Water Main Replacement | $200,000 | $1,000,000 | $0 |
| Miscellaneous FDOT Utility Relocations | $100,000 | $100,000 | $100,000 |
| Miscellaneous Palm Beach County Utility Relocations | $100,000 | $100,000 | $100,000 |
| Park Avenue Water Main Replacement | $0 | $0 | $900,000 |
| PGA Intercoastal Transmission Water Main Installation | $0 | $1,000,000 | $5,000,000 |
| Prosperity Farms Water Main - Northlake to C17 | $500,000 | $2,300,000 | $0 |
| Replacement Equipment for Engineering | $10,000 | $10,000 | $10,000 |
| Seasons 52 16-inch Force Main Improvements | $150,000 | $800,000 | $0 |
| Twelve Oaks Water Main Replacement | $750,000 | $1,250,000 | $0 |
| US-1 Water Main Improvements in North Palm Beach | $0 | $0 | $500,000 |
| North Palm Beach Neighborhood Main Replacement 6A | $1,000,000 | $5,000,000 | $0 |
| Palm Beach Gardens Neighborhood Main Replacement 16B | $1,000,000 | $5,000,000 | $0 |
| Lake Park Neighborhood Main Replacement 5B | $5,000,000 | $0 | $0 |
| Lake Park Neighborhood Main Replacement 7B | $5,000,000 | $0 | $0 |
| Neighborhood projects | $0 | $2,000,000 | $12,000,000 |
| Water Main Infill & Extension Program | $250,000 | $250,000 | $250,000 |
| | **$14,985,000** | **$20,755,000** | **$28,285,000** |

## By Expense

| Object Name | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| **Construction in Progress** | $14,300,000 | $20,050,000 | $27,600,000 |
| **Contingency** | $650,000 | $650,000 | $650,000 |
| **Machinery & Equipment** | $35,000 | $55,000 | $35,000 |
| | **$14,985,000** | **$20,755,000** | **$28,285,000** |

# FINANCE

Seacoast Utility Authority
Fiscal Year 2026-2027 Annual
Department Budget Details

## MISSION STATEMENT

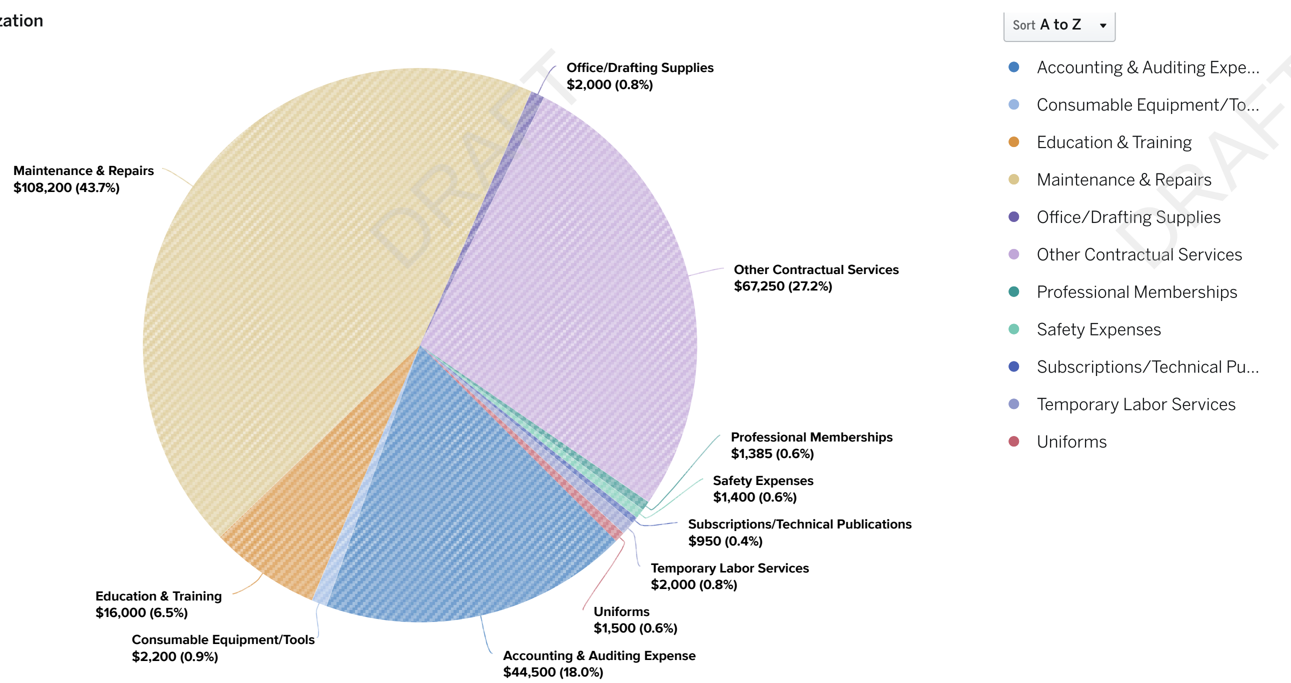
The Finance Department comprises the Accounting Division, which manages the Authority's budgeting, accounts payable, payroll, fixed assets, internal controls, and external audits, and the Purchasing Division, which is responsible for procuring goods/services by the Authority policy, as well as maintaining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

# OPERATING BUDGET

## SUMMARY

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Personal Services** | $904,972 | $955,550 | $946,990 | $1,030,419 |
| **Operations and Maintenance** | $174,124 | $233,554 | $225,234 | $247,385 |
| TOTAL | **$1,079,095** | **$1,189,104** | **$1,172,224** | **$1,277,804** |

Visualization



# OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY2026-2027 |
|---|---|
| **Temporary Labor Services** | $2,000 |
| **Accounting & Auditing Expense** | $44,500 |
| **Other Contractual Services** | $67,250 |
| **Education & Training** | $16,000 |
| **Safety Expenses** | $1,400 |
| **Maintenance & Repairs** | $108,200 |
| **Office/Drafting Supplies** | $2,000 |
| **Consumable Equipment/Tools** | $2,200 |
| **Uniforms** | $1,500 |
| **Professional Memberships** | $1,385 |
| **Subscriptions/Technical Publications** | $950 |
| TOTAL | **$247,385** |

# OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

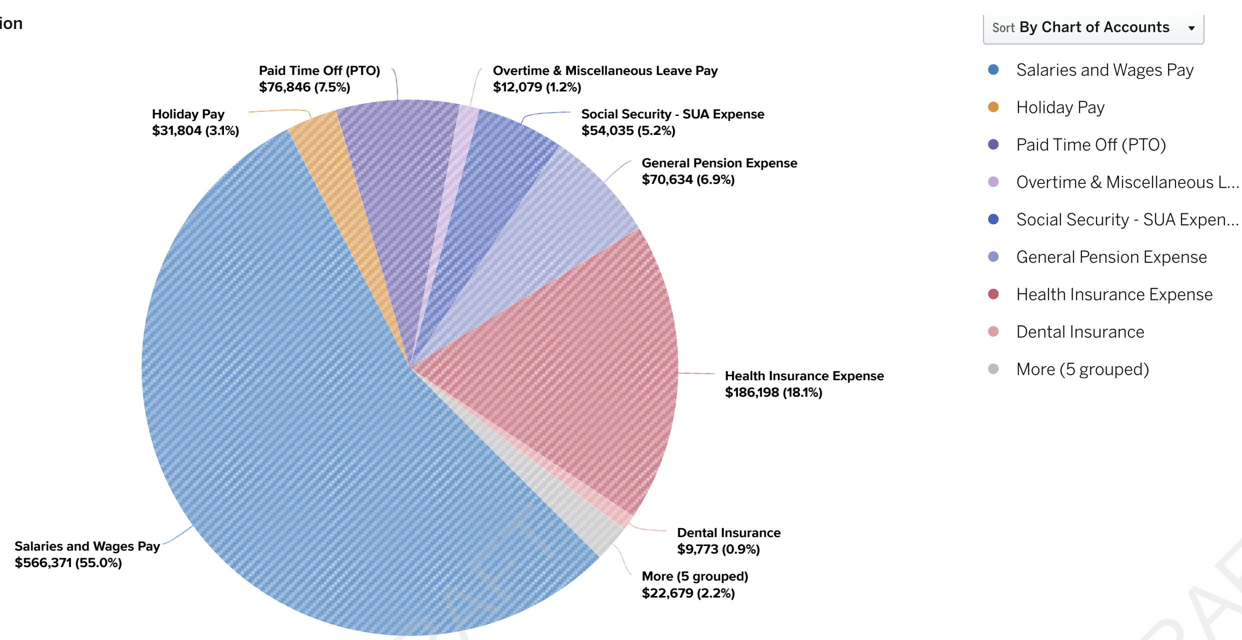
| Object Code Description | Itemization Description | Amount |
|---|---|---|
| Accounting & Auditing Expense | Annual auditing and miscellaneous services | $44,500 |
| Other Contractual Services | Investment custodial fees | $13,000 |
| Other Contractual Services | Armored car service | $6,000 |
| Other Contractual Services | GBF forms and design changes | $1,800 |
| Other Contractual Services | TimeClock Plus SaaS | $5,950 |
| Other Contractual Services | Treasury management software annual fee | $4,900 |
| Other Contractual Services | OpenGov SaaS | $35,600 |
| Safety Expenses | Boots | $400 |
| Safety Expenses | Safety apparel | $600 |
| Safety Expenses | Safety equipment | $400 |
| Subscriptions/Technical Publications | Government GAAP Guide | $300 |
| Subscriptions/Technical Publications | GFOA assorted publications | $100 |
| Subscriptions/Technical Publications | GFOA ACFR award program | $550 |
| Professional Memberships | State Board of Accountancy - CPA license renewal | $175 |
| Professional Memberships | FGFOA - state and county memberships | $260 |
| Professional Memberships | GFOA national membership | $400 |
| Professional Memberships | American Purchasing Society | $550 |
| Consumable Equipment/Tools | Miscellaneous computer hardware/software supplies | $2,200 |
| Office/Drafting Supplies | Miscellaneous office supplies | $2,000 |
| 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 |
| Temporary Labor Services | Part-time temporary help as needed | $2,000 |
| Maintenance & Repairs | Inventory software annual support and maintenance | $1,700 |
| Maintenance & Repairs | MUNIS disaster recovery maintenance fee | $17,000 |
| Maintenance & Repairs | MUNIS general support | $88,000 |
| Maintenance & Repairs | MUNIS SSRS support fee | $1,500 |
| Uniforms | Cleaning and supply of uniforms | $1,200 |
| Uniforms | T-Shirt uniforms | $300 |
| | | **$247,385** |

# PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2026 | FY2027 |
|---|---|---|
| **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 FY2026-2027 |
|---|---|
| **Salaries and Wages Pay** | $566,371 |
| **Longevity Pay** | $9,264 |
| **Holiday Pay** | $31,804 |
| **Sick Leave Pay** | $219 |
| **Paid Time Off (PTO)** | $76,846 |
| **Overtime & Miscellaneous Leave Pay** | $12,079 |
| **Safety Program Pay** | $504 |
| **Paid Time Off (PTO) Sold Pay** | $9,250 |
| **Social Security - SUA Expense** | $54,035 |
| **General Pension Expense** | $70,634 |
| **Health Insurance Expense** | $186,198 |
| **Dental Insurance** | $9,773 |
| **Workers Compensation Insurance Expense** | $3,442 |
| TOTAL | **$1,030,419** |

# ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **Personal Services** | $1,030,419 | $1,090,272 | $1,146,816 | $1,206,908 |
| **Operations and Maintenance** | $247,385 | $404,935 | $403,345 | $421,515 |
| TOTAL | **$1,277,804** | **$1,495,207** | **$1,550,161** | **$1,628,423** |

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# INFORMATION TECHNOLOGY

**Seacoast Utility Authority**
**Fiscal Year 2026-2027 Annual**
**Department Budget Details**



## MISSION STATEMENT

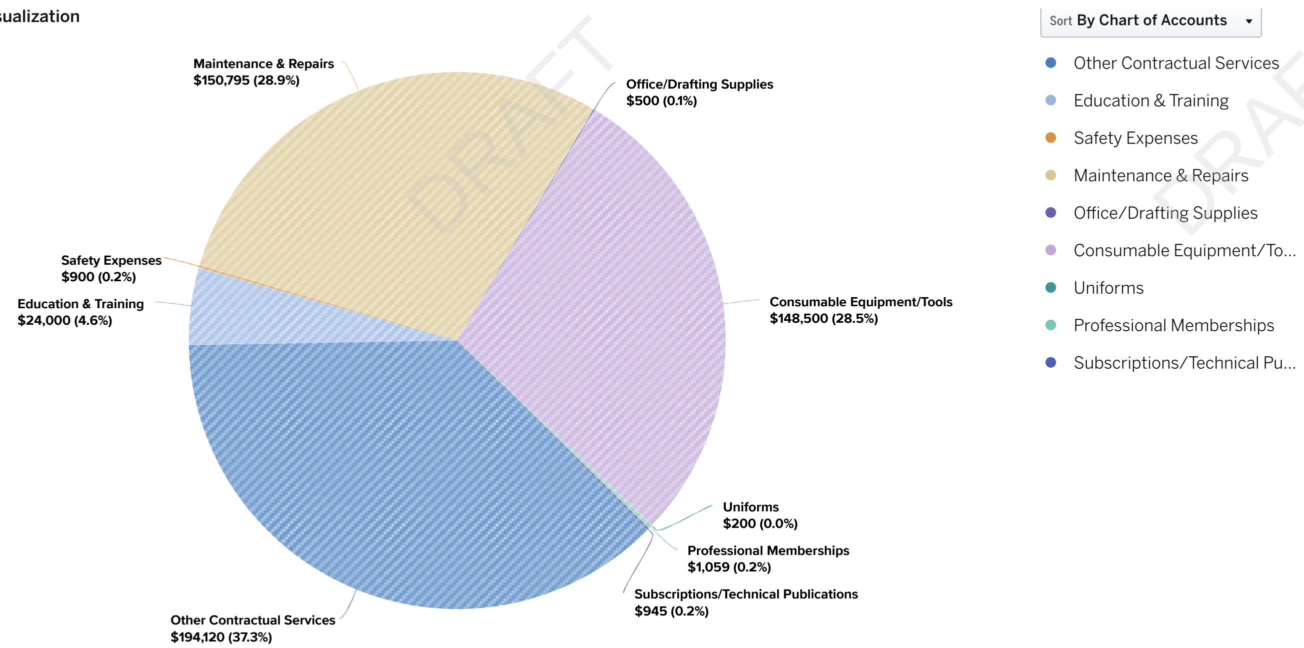
Information Technology (I.T.) is responsible for all computer and network-related planning, implementation, cyber security, and support.

# OPERATING BUDGET

## SUMMARY

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Personal Services** | $582,656 | $720,443 | $620,256 | $749,578 |
| **Operations and Maintenance** | $201,946 | $474,051 | $442,587 | $521,019 |
| TOTAL | **$784,601** | **$1,194,494** | **$1,062,843** | **$1,270,597** |

Visualization



# OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY2026-2027 |
|---|---|
| **Other Contractual Services** | $194,120 |
| **Education & Training** | $24,000 |
| **Safety Expenses** | $900 |
| **Maintenance & Repairs** | $150,795 |
| **Office/Drafting Supplies** | $500 |
| **Consumable Equipment/Tools** | $148,500 |
| **Uniforms** | $200 |
| **Professional Memberships** | $1,059 |
| **Subscriptions/Technical Publications** | $945 |
| TOTAL | **$521,019** |

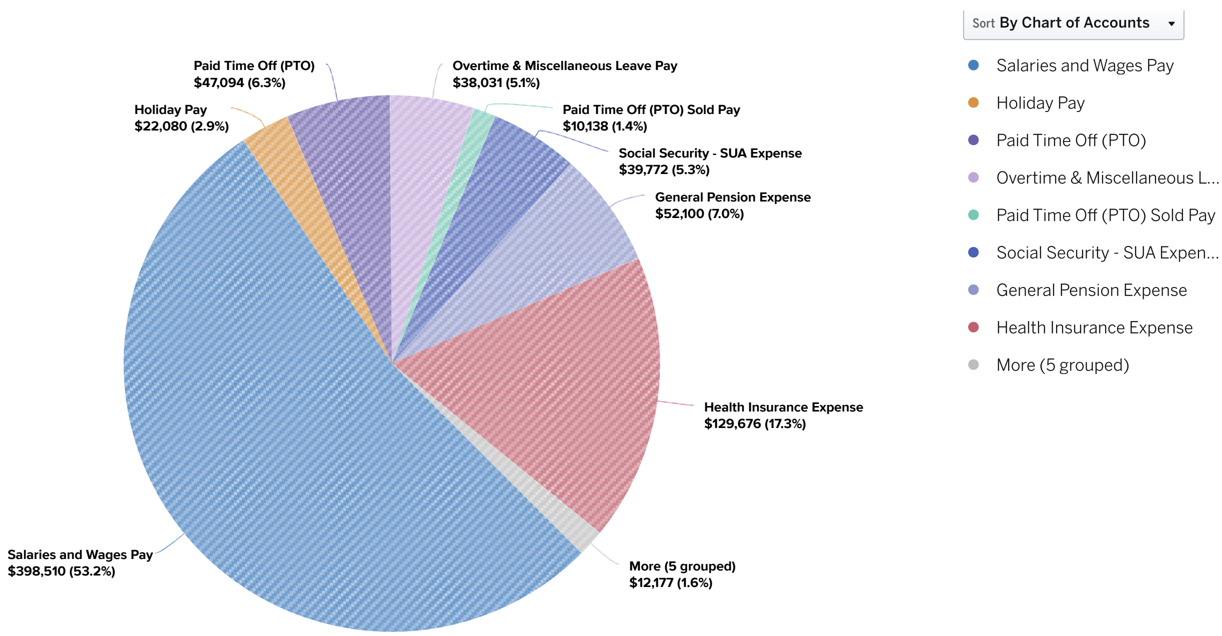
# OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

| Object Code Description | Itemization Description | Amount |
|---|---|---|
| Uniforms | Supply and cleaning of uniforms | $200 |
| Other Contractual Services | High speed internet | $2,500 |
| Other Contractual Services | Managed IT services | $161,620 |
| Other Contractual Services | Miscellaneous items | $30,000 |
| Subscriptions/Technical Publications | Miscellaneous subscriptions | $945 |
| Safety Expenses | Boots and safety apparel | $650 |
| Safety Expenses | Safety equipment | $250 |
| Office/Drafting Supplies | Miscellaneous office supplies | $500 |
| 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 | $10,000 |
| Education & Training | IT\OT Coordinator trainings | $6,000 |
| Education & Training | Computer Support Technician trainings | $1,000 |
| Professional Memberships | FLGISA membership | $350 |
| Professional Memberships | ISC2 membership | $210 |
| Professional Memberships | GIAC membership | $499 |
| Maintenance & Repairs | IT Firewall annual license | $6,050 |
| Maintenance & Repairs | Website maintenance, license | $11,000 |
| Maintenance & Repairs | Miscellaneous cloud services | $123,745 |
| Maintenance & Repairs | Audio-Visual system maintenance | $10,000 |
| Consumable Equipment/Tools | Miscellaneous device replacements less than the capital limit | $45,000 |
| Consumable Equipment/Tools | Miscellaneous computer hardware/software supplies | $52,500 |
| Consumable Equipment/Tools | UPS replacements | $6,000 |
| Consumable Equipment/Tools | WWTP SCADA firewall, network switches, and licenses | $45,000 |
| | | **$521,019** |

# PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2026 | FY2027 |
|---|---|---|
| **FTE** | | |
| COMPUTER SUPPORT TECHNICIAN | 2 | 2 |
| IT/OT MANAGER | 1 | 1 |
| OT IT COORDINATOR | 1 | 1 |
| SOFTWARE ANALYST | 1 | 1 |
| FTE | **5** | **5** |

# PERSONAL SERVICES COST DETAIL - BY ACCOUNT




| | Budget FY2026-2027 |
|---|---|
| **Salaries and Wages Pay** | $398,510 |
| **Longevity Pay** | $3,676 |
| **Holiday Pay** | $22,080 |
| **Sick Leave Pay** | $1,106 |
| **Paid Time Off (PTO)** | $47,094 |
| **Overtime & Miscellaneous Leave Pay** | $38,031 |
| **Safety Program Pay** | $360 |
| **Paid Time Off (PTO) Sold Pay** | $10,138 |
| **Social Security - SUA Expense** | $39,772 |
| **General Pension Expense** | $52,100 |
| **Health Insurance Expense** | $129,676 |
| **Dental Insurance** | $6,653 |
| **Workers Compensation Insurance Expense** | $382 |
| TOTAL | **$749,578** |

## ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **Personal Services** | $749,578 | $792,510 | $833,193 | $876,397 |
| **Operations and Maintenance** | $521,019 | $514,031 | $534,364 | $571,885 |
| TOTAL | **$1,270,597** | **$1,306,541** | **$1,367,557** | **$1,448,282** |

# CAPITAL BUDGET

## RENEWAL PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| Security Camera & Access Control | $120,000 |
| Other Server/Network Upgrades | $50,000 |
| Personnel Computer Upgrades | $30,000 |
| PGA Security Upgrades | $20,000 |
| Secondary Storage Software | $10,000 |
| SCADA Firewall and Switch Replacement | $45,000 |
| Authority Website Replacement | $25,000 |
| Mobile Device Management Solution Replacement | $30,000 |
| | **$330,000** |

## NEW PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| Windows Server License | $60,000 |
| | **$60,000** |

## THREE-YEAR - PLAN

### By Project

| Project Title | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| Security Camera & Access Control | $20,000 | $20,000 | $20,000 |
| Other Server/Network Upgrades | $50,000 | $50,000 | $50,000 |
| Personnel Computer Upgrades | $30,000 | $30,000 | $30,000 |
| PGA Security Upgrades | $20,000 | $0 | $0 |
| | **$120,000** | **$100,000** | **$100,000** |

### By Expense

| Object Name | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| **Machinery & Equipment** | $120,000 | $100,000 | $100,000 |
| | **$120,000** | **$100,000** | **$100,000** |

# CUSTOMER SERVICE

Seacoast Utility Authority
Fiscal Year 2026-2027 Annual
Department Budget Details

## MISSION STATEMENT

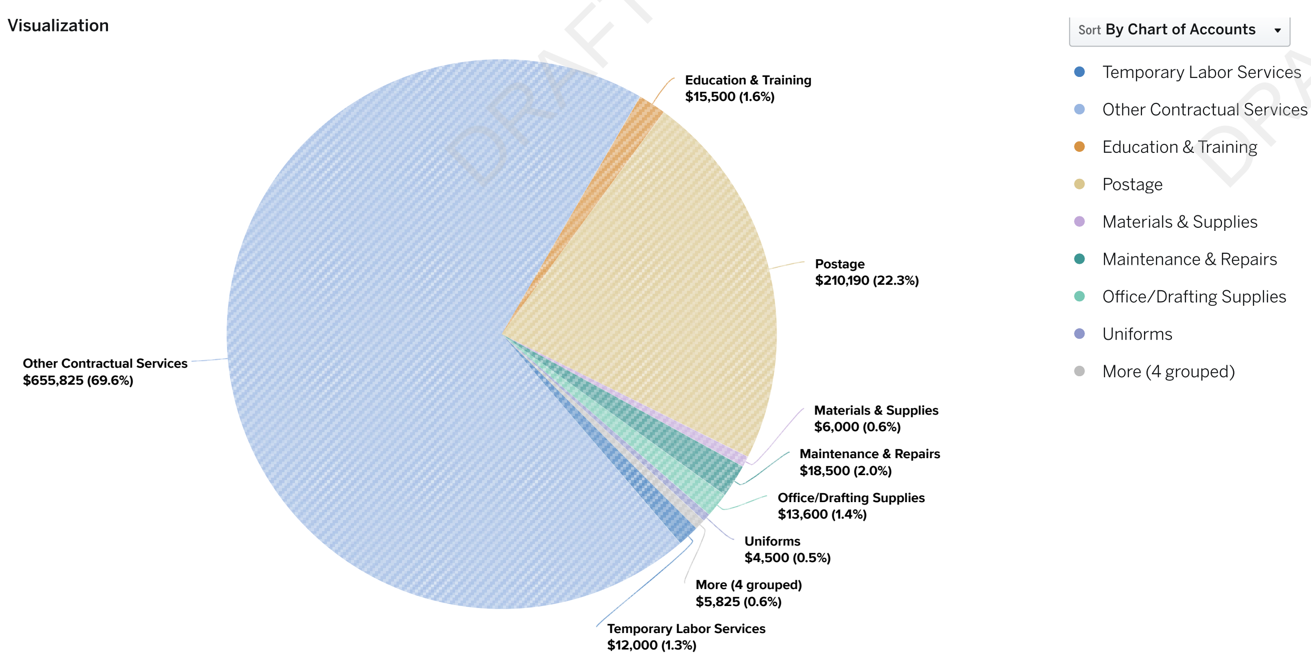
The Authority's Customer Service Department helps customers establish accounts, responds to service inquiries, collects and processes meter readings and customer billings, and responds to billing and payment inquiries.

# OPERATING BUDGET

## SUMMARY

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Personal Services** | $1,572,031 | $1,709,979 | $1,633,460 | $1,819,133 |
| **Operations and Maintenance** | $756,254 | $977,775 | $885,800 | $941,940 |
| TOTAL | **$2,328,285** | **$2,687,754** | **$2,519,260** | **$2,761,073** |

Visualization



# OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY2026-2027 |
|---|---|
| **Temporary Labor Services** | $12,000 |
| **Other Contractual Services** | $655,825 |
| **Education & Training** | $15,500 |
| **Postage** | $210,190 |
| **Safety Expenses** | $3,000 |
| **Materials & Supplies** | $6,000 |
| **Maintenance & Repairs** | $18,500 |
| **Office/Drafting Supplies** | $13,600 |
| **Consumable Equipment/Tools** | $2,175 |
| **Uniforms** | $4,500 |
| **Professional Memberships** | $450 |
| **Subscriptions/Technical Publications** | $200 |
| TOTAL | **$941,940** |

# OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

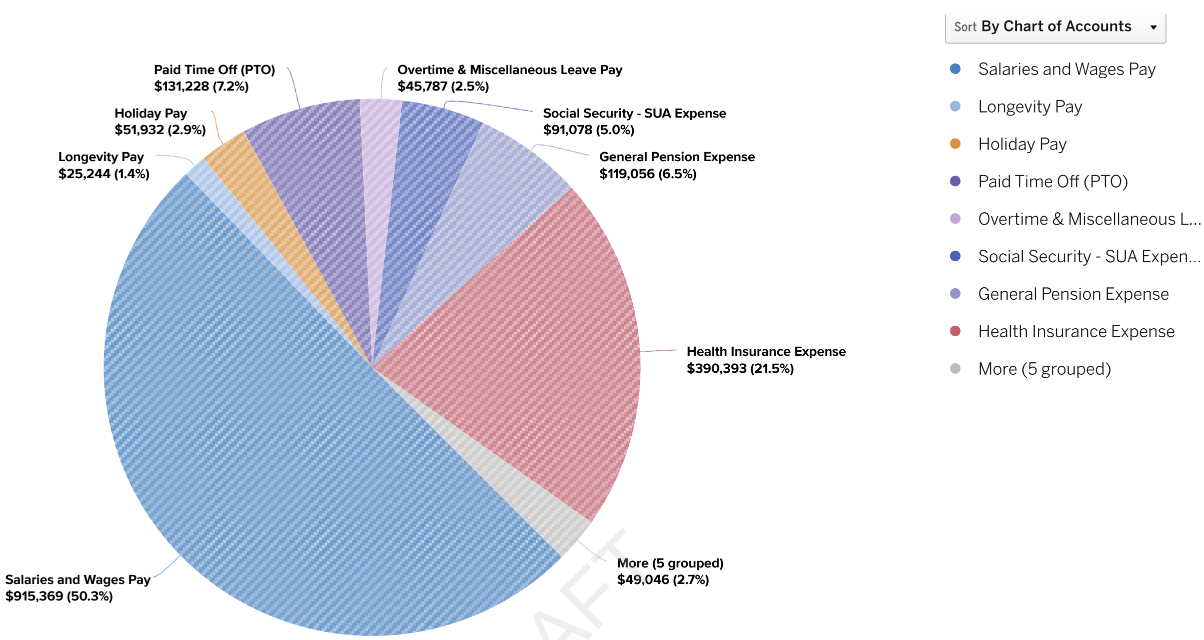
| Object Code Description | Itemization Description | Amount |
|---|---|---|
| Uniforms | Supply and cleaning of uniforms | $3,400 |
| Uniforms | T-shirt uniforms | $1,100 |
| Safety Expenses | Boots | $1,400 |
| Safety Expenses | Safety apparel | $600 |
| Safety Expenses | Safety equipment | $1,000 |
| Office/Drafting Supplies | Brochures | $3,000 |
| Office/Drafting Supplies | Cashier supplies | $1,200 |
| Office/Drafting Supplies | CCR newsletter | $3,000 |
| Office/Drafting Supplies | Dye tabs | $2,200 |
| Office/Drafting Supplies | Other miscellaneous supplies/community event supplies | $4,200 |
| Postage | Billing postage and postage meter | $207,000 |
| Postage | PO box rental fee | $1,690 |
| Postage | Postal return mail service - postage due | $1,500 |
| Maintenance & Repairs | Annual maintenance contracts for Sensus TGB and annual TGB maintenance | $18,500 |
| Materials & Supplies | Meter locks and other miscellaneous supplies | $6,000 |
| Consumable Equipment/Tools | Small hand tools | $2,175 |
| Professional Memberships | FWPCOA | $450 |
| Other Contractual Services | AMI hosting service for RNI SAAS and Analytics | $40,550 |
| Other Contractual Services | Customer payment processing | $312,000 |
| Other Contractual Services | Robo/Twilio call services | $3,000 |
| Other Contractual Services | Shredder services | $1,275 |
| Other Contractual Services | Customer Information System SaaS fees | $238,000 |
| Other Contractual Services | Bill Printer fees | $61,000 |
| Education & Training | Spryconnect/CS Week | $6,000 |
| Education & Training | Various training seminars/classes | $3,000 |
| Education & Training | Sensus Reach conference | $5,000 |
| Education & Training | Tuition reimbursement | $1,500 |
| Temporary Labor Services | Part-time temporary help as needed | $12,000 |
| Subscriptions/Technical Publications | Miscellaneous subscriptions | $200 |
| | | **$941,940** |

# PERSONAL SERVICES - FTE SCHEDULE

Customer Service

| Position Name | FY2025 | FY2026 |
| --- | --- | --- |
| **FTE** | | |
| BILLING AND FIELD TECH SUPERVISOR | 1 | 1 |
| COLLECTIONS REPRESTATIVE | 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 |
| FTE | **15** | **15** |

# PERSONAL SERVICES COST DETAIL - BY ACCOUNT




| | Budget FY2026-2027 |
| --- | --- |
| **Salaries and Wages Pay** | $915,369 |
| **Longevity Pay** | $25,244 |
| **Holiday Pay** | $51,932 |
| **Sick Leave Pay** | $4,052 |
| **Paid Time Off (PTO)** | $131,228 |
| **Overtime & Miscellaneous Leave Pay** | $45,787 |
| **Safety Program Pay** | $1,080 |
| **Paid Time Off (PTO) Sold Pay** | $15,872 |
| **Social Security - SUA Expense** | $91,078 |
| **General Pension Expense** | $119,056 |
| **Health Insurance Expense** | $390,393 |
| **Dental Insurance** | $20,528 |
| **Workers Compensation Insurance Expense** | $7,514 |
| TOTAL | **$1,819,133** |

# ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **Personal Services** | $1,819,133 | $1,930,972 | $2,035,332 | $2,146,560 |
| **Operations and Maintenance** | $941,940 | $982,655 | $1,018,348 | $1,059,593 |
| TOTAL | **$2,761,073** | **$2,913,627** | **$3,053,680** | **$3,206,153** |



# CAPITAL BUDGET

## RENEWAL PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| TBG Replacements | $130,000 |
| Miscellaneous Equipment Replacement | $5,000 |
| | **$135,000** |

## THREE-YEAR PLAN

### By Project

| Project Title | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| TBG Replacements | $0 | $150,000 | $0 |
| Miscellaneous Equipment Replacement | $5,000 | $5,000 | $5,000 |
| | **$5,000** | **$155,000** | **$5,000** |

### By Expense

By Expense

| Object Name | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| **Machinery & Equipment** | $5,000 | $155,000 | $5,000 |
| | **$5,000** | **$155,000** | **$5,000** |

# WATER TREATMENT

Seacoast Utility Authority
Fiscal Year 2026-2027 Annual
Department Budget Details

## MISSION STATEMENT

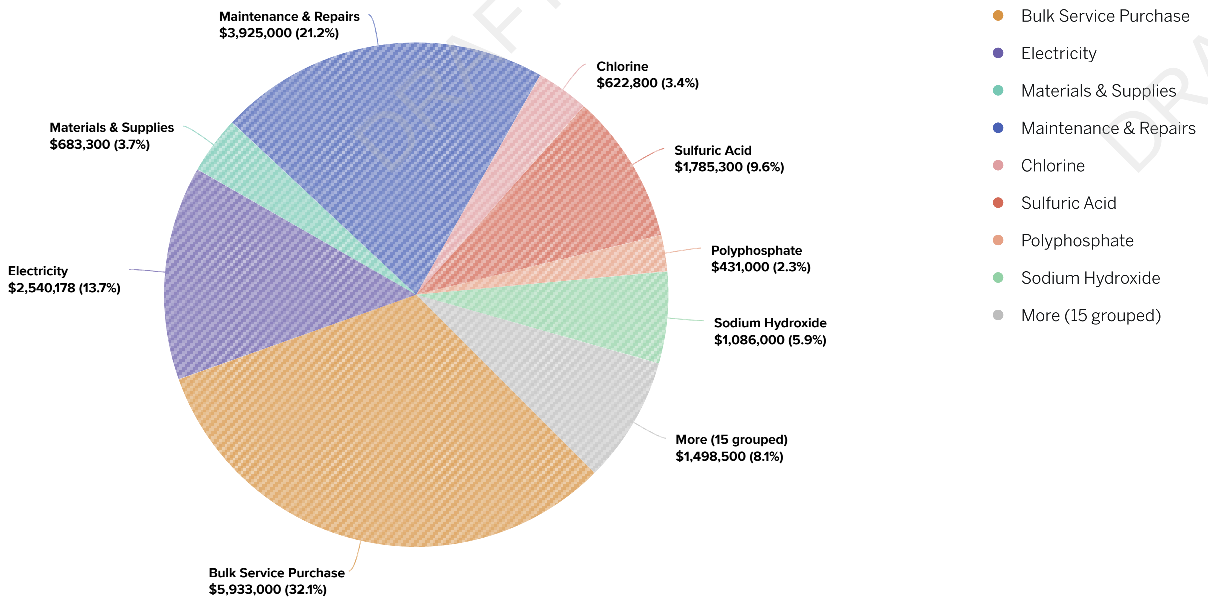
The Authority's 30.5 million gallon per day (MGD) Hood Road Water Treatment Plant, the winner of the Florida Section, American Water Works Association's statewide 2022 "Best Tasting Drinking Water" contest, serves approximately 98,000 citizens of Palm Beach Gardens, Lake Park, North Palm Beach, southern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

# OPERATING BUDGET

## SUMMARY

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Personal Services** | $3,190,372 | $3,419,901 | $3,335,518 | $3,690,245 |
| **Operations and Maintenance** | $14,159,506 | $18,624,814 | $15,762,680 | $18,505,078 |
| TOTAL | **$17,349,878** | **$22,044,715** | **$19,098,198** | **$22,195,323** |

Visualization



# OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY2026-2027 |
|---|---|
| Laboratory Services - Outside | $71,000 |
| Other Contractual Services | $143,000 |
| Bulk Service Purchase | $5,933,000 |
| Education & Training | $21,550 |
| Electricity | $2,540,178 |
| Equipment Rental | $22,000 |
| Safety Expenses | $20,000 |
| Materials & Supplies | $683,300 |
| Maintenance & Repairs | $3,925,000 |
| Consumable Equipment/Tools | $29,000 |
| Chemical Supplies | $215,000 |
| Chlorine | $622,800 |
| Ammonia | $117,600 |
| Hypochlorite | $420,000 |
| Sulfuric Acid | $1,785,300 |
| Polyphosphate | $431,000 |
| Carbon Dioxide | $129,000 |
| Sodium Hydroxide | $1,086,000 |
| Anti-Scalant | $273,100 |
| Uniforms | $15,050 |
| Professional Memberships | $9,750 |
| Subscriptions/Technical Publications | $500 |
| Licenses & Certifications | $11,950 |
| TOTAL | **$18,505,078** |

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# OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

| Object Code Description | Itemization Description | Amount |
|---|---|---|
| Education & Training | SEDA | $4,000 |
| Education & Training | REXEL/Alan Bradly training course | $3,900 |
| Education & Training | FSEA environmental technical conference | $2,650 |
| Education & Training | Tuition reimbursement | $3,500 |
| Education & Training | NF/RO Training | $1,000 |
| Education & Training | FWPCOA local short school | $2,000 |
| Education & Training | FSAWWA training resources | $2,000 |
| Education & Training | SCADA training | $2,500 |
| Professional Memberships | 19 SEDA memberships | $950 |
| Professional Memberships | American Water Works Association | $6,800 |
| Professional Memberships | FWPCOA memberships | $2,000 |
| Electricity | Cost of electricity for water treatment plant, high service distribution pumps, and raw water pump facilities | $2,540,178 |
| Uniforms | Supply and cleaning of uniforms | $13,550 |
| Uniforms | T-shirt uniforms | $1,500 |
| 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 |
| Subscriptions/Technical Publications | Miscellaneous subscriptions | $500 |
| Other Contractual Services | Lab audit | $1,000 |
| Other Contractual Services | Chemical spill cleanup and remediation | $75,000 |
| Other Contractual Services | Miscellaneous engineering fees, including SCADA consulting | $50,000 |
| Other Contractual Services | Asset management software | $12,000 |
| Other Contractual Services | Elevated water storage tank maintenance | $5,000 |
| Bulk Service Purchase | Purchased bulk water and sewer services | $5,933,000 |
| Consumable Equipment/Tools | Miscellaneous tools for water plants | $29,000 |
| Chemical Supplies | Includes degasifiers and odor control cleaning chemicals | $190,000 |
| Chemical Supplies | Plant and main lab reagents and supplies | $25,000 |
| Sodium Hydroxide | Sodium hydroxide is used for odor control and pH adjustment; projected at the current rate with a 5% markup | $1,086,000 |
| Hypochlorite | Odor Control chemical; projected at current rate with a 5% markup | $420,000 |
| Maintenance & Repairs | Annual preventative maintenance associated with lighting, cathodic protection, and safety systems on elevated storage tank | $5,300 |
| Maintenance & Repairs | Annual preventative maintenance, inspection, and load testing of crane and hoist systems | $3,000 |
| Maintenance & Repairs | Annual service contract to inspect components of CO2 storage and carbonator systems | $5,500 |
| Maintenance & Repairs | Annual UPS service agreement | $3,000 |
| Maintenance & Repairs | Laboratory equipment repair, calibration, and inspection, including Hach Turbidity meters | $5,700 |
| Maintenance & Repairs | O2701 - Repair or replacement of pumps and motors at the water plant and repump facilities | $300,000 |
| Maintenance & Repairs | O2702- Annual well maintenance for well rehabilitation, painting, and piping repairs | $380,000 |
| Maintenance & Repairs | O2703 - Instrumentation and SCADA repair, annual software and hardware maintenance, and upgrades | $150,000 |
| Maintenance & Repairs | O2712 - Inspection and cleaning of sulfuric acid and sodium hydroxide tanks at the water plant. Includes interior prep and application of corrosion-resistant coatings to acid and caustic tanks | $120,000 |
| Maintenance & Repairs | O2705 - Annual preventive maintenance and inspections on MCC components | $150,000 |
| Maintenance & Repairs | O2706 - Annual preventative maintenance, repairs, and inspections on ammonia and chlorine feed equipment | $75,000 |
| Maintenance & Repairs | O2707 - Routine maintenance cost for odor control scrubbers and degasifiers | $25,000 |
| Maintenance & Repairs | O2708 - Annual maintenance costs for liquid chemical feed systems, tuning, calibration, and pump maintenance, includes adding leak detection to post acid pump | $50,000 |
| Maintenance & Repairs | O2709 - Maintenance on chemical and high service pump rooms; repump station buildings; and general plant maintenance. | $150,000 |
| Maintenance & Repairs | O2710 - Ground storage tanks exterior inspection and cleaning | $20,000 |
| Maintenance & Repairs | O2711 - Annual radio service and testing | $22,500 |

| Object Code Description | Itemization Description | Amount |
|---|---|---|
| Maintenance & Repairs | O2713 - Annual calibration, certification, and repair of membrane treatment system instrumentation | $25,000 |
| Maintenance & Repairs | O2714 - Annual contract to maintain and repair AC systems and exhaust fans | $110,000 |
| Maintenance & Repairs | Other general maintenance and repairs | $225,000 |
| Maintenance & Repairs | O2716 - Generator maintenance | $200,000 |
| Maintenance & Repairs | O2715 - Pigging of raw water mains | $300,000 |
| Maintenance & Repairs | O2717 - Coating of ground storage tanks 2 and 3 | $1,300,000 |
| Maintenance & Repairs | O2718 - Coating of acid tank and sodium hypochlorite tank containment area | $300,000 |
| Chlorine | Chlorine for disinfection of potable water, projected at the current rate with a 5% markup | $622,800 |
| Ammonia | Bulk ammonia for the chlorination process, projected at the current rate with a 5% markup | $117,600 |
| Anti-Scalant | Anti-scalant is utilized to protect membranes; projected at the current rate with a 5% markup | $273,100 |
| Sulfuric Acid | Sulfuric acid is utilized for pH adjustment; projected at the current rate with a 5% markup | $1,785,300 |
| Laboratory Services - Outside | Water quality monitoring, field sampling, and laboratory analysis for Floridan and surficial raw water supplies; including monitoring for deep well | $53,000 |
| Laboratory Services - Outside | PFAS - remediation | $18,000 |
| Carbon Dioxide | Carbon dioxide is utilized for the alkalinity and stability of potable water; projected at the current rate with a 5% markup | $129,000 |
| Materials & Supplies | Air filters for degas blowers | $25,000 |
| Materials & Supplies | Central laboratory miscellaneous supplies and parts | $15,000 |
| Materials & Supplies | Membrane plant filter cartridges | $350,000 |
| Materials & Supplies | Other miscellaneous supplies | $43,300 |
| Materials & Supplies | General repair supplies & small equipment for plant maintenance | $250,000 |
| 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 | $500 |
| Licenses & Certifications | FDEP operator licensing | $1,900 |
| Polyphosphate | Corrosion inhibitor for the protection of the distribution system; projected at the current rate with a 5% markup | $431,000 |
| | | **$18,505,078** |

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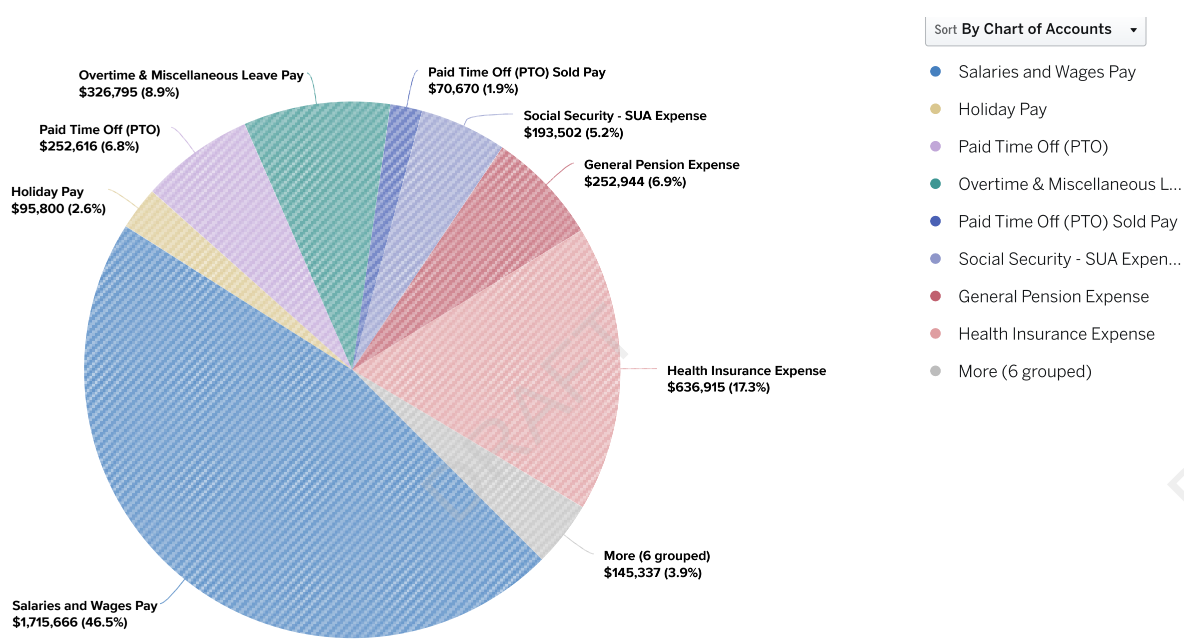
# PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2026 | FY2027 |
|---|---|---|
| **FTE** | | |
| 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 | 3 | 3 |
| WATER PLANT OPERATOR B | 4 | 5 |
| WATER PLANT OPERATOR C | 3 | 3 |
| WATER PLANT TRAINEE | 1 | 0 |
| WATER PRODUCTION SUPPORT SPECIALIST | 1 | 1 |
| WATER RESOURCES MEMBRANE OPERATIONS SPECIALIST | 1 | 1 |
| WATER TREATMENT PLANT MAINTENANCE SUPERVISOR | 1 | 1 |
| FTE | **21** | **21** |

# PERSONAL SERVICES COST DETAIL - BY ACCOUNT



| | Budget FY2026-2027 |
|---|---|
| **Salaries and Wages Pay** | $1,715,666 |
| **Park of Commerce Pay** | $19,500 |
| **Longevity Pay** | $34,340 |
| **Holiday Pay** | $95,800 |
| **Sick Leave Pay** | $12,538 |
| **Paid Time Off (PTO)** | $252,616 |
| **Overtime & Miscellaneous Leave Pay** | $326,795 |
| **Safety Program Pay** | $1,512 |
| **Paid Time Off (PTO) Sold Pay** | $70,670 |
| **Social Security - SUA Expense** | $193,502 |
| **General Pension Expense** | $252,944 |
| **Health Insurance Expense** | $636,915 |
| **Dental Insurance** | $31,675 |
| **Workers Compensation Insurance Expense** | $45,772 |
| TOTAL | **$3,690,245** |

# ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **Personal Services** | $3,690,245 | $3,901,851 | $4,102,493 | $4,315,570 |
| **Operations and Maintenance** | $18,505,078 | $18,798,642 | $18,826,709 | $18,695,900 |
| TOTAL | **$22,195,323** | **$22,700,493** | **$22,929,202** | **$23,011,470** |

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# CAPITAL BUDGET

## RENEWAL PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| Check Valve Replacements | $30,000 |
| Electrical Spare Parts | $175,000 |
| Grounding/Surge Arrester Improvements and Repairs | $25,000 |
| HRWTP Degasifier and Scrubber Evaluation | $75,000 |
| HRWTP Generator Battery Replacement | $25,000 |
| HRWTP Membrane Building MCC Air Conditioning System Replacement | $1,000,000 |
| HRWTP HSP Building MCC Air Conditioning Replacement | $125,000 |
| HRWTP Clearwell MCC Air Conditioning Replacement | $90,000 |
| HRWTP Membrane Skid Replacement Parts | $150,000 |
| HRWTP Misc. Electrical Improvements | $150,000 |
| HRWTP SCADA Upgrade and Replacements | $90,000 |
| HRWTP UPS System Upgrades | $50,000 |
| Hydac Filter Parts | $130,000 |
| Main Laboratory Equipment | $27,500 |
| Pump And Motor Replacements | $200,000 |
| Replacement and Spare PLC Unit | $120,000 |
| Replacement and Spare Transformers | $100,000 |
| Variable Frequency Drive Replacement | $225,000 |
| Water Process Monitoring Equipment | $60,000 |
| HRWPT Plant Lab Replacement Equipment | $25,000 |
| Well BR-22 Improvements | $1,400,000 |
| Well Screen Replacements | $200,000 |
| Nano Membrane Replacements | $3,300,000 |
| HRWTP Chemical Trench Improvements | $200,000 |
| PBG Wellfield Fiberoptic Improvements | $175,000 |
| HR Repump 36-inch Piping Modifications | $300,000 |
| HRWTP Control Drawings | $110,000 |
| | **$8,557,500** |

## NEW PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| HRWTP Fuel Tank Walkway Addition | $250,000 |
| | **$250,000** |

# THREE-YEAR - PLAN

## By Project

| Project Title | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| Check Valve Replacements | $30,000 | $30,000 | $30,000 |
| Construction of High Service Pump MCC and Generator | $0 | $0 | $5,000,000 |
| Electrical Spare Parts | $175,000 | $175,000 | $175,000 |
| Forklift Addition | $70,000 | $0 | $0 |
| Generator Replacements | $3,000,000 | $3,000,000 | $3,000,000 |
| Grounding/Surge Arrester Improvements and Repairs | $25,000 | $25,000 | $25,000 |
| Hood Road WTP Deep Injection Well MIT and Permit | $0 | $0 | $180,000 |
| HRWTP Degasifier and Scrubber Evaluation | $7,000,000 | $0 | $0 |
| HRWTP Generator Battery Replacement | $25,000 | $25,000 | $25,000 |
| HRWTP LPRO Cartridge Filter and Feed Pump Addition | $0 | $4,000,000 | $0 |
| HRWTP Membrane Skid Replacement Parts | $150,000 | $150,000 | $150,000 |
| HRWTP Misc. Electrical Improvements | $150,000 | $150,000 | $150,000 |
| HRWTP SCADA Upgrade and Replacements | $90,000 | $90,000 | $90,000 |
| HRWTP UPS System Upgrades | $50,000 | $50,000 | $50,000 |
| Hydac Filter Parts | $130,000 | $130,000 | $130,000 |
| Main Laboratory Equipment | $27,500 | $27,500 | $27,500 |
| Pump And Motor Replacements | $200,000 | $200,000 | $200,000 |
| Replacement and Spare PLC Unit | $120,000 | $120,000 | $120,000 |
| Replacement and Spare Transformers | $100,000 | $100,000 | $100,000 |
| Surficial Aquifer Raw Water Well Replacement | $1,400,000 | $0 | $0 |
| Variable Frequency Drive Replacement | $225,000 | $225,000 | $225,000 |
| Water Process Monitoring Equipment | $60,000 | $60,000 | $60,000 |
| HRWPT Plant Lab Replacement Equipment | $25,000 | $25,000 | $25,000 |
| Well Screen Replacements | $200,000 | $200,000 | $200,000 |
| | **$13,252,500** | **$8,782,500** | **$9,962,500** |

## By Expense

| Object Name | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| **Construction in Progress** | $1,400,000 | $4,000,000 | $5,000,000 |
| **Contingency** | $90,000 | $90,000 | $90,000 |
| **Machinery & Equipment** | $11,762,500 | $4,692,500 | $4,872,500 |
| | **$13,252,500** | **$8,782,500** | **$9,962,500** |

# WATER DISTRIBUTION

Seacoast Utility Authority
Fiscal Year 2026-2027 Annual
Department Budget Details



## MISSION STATEMENT

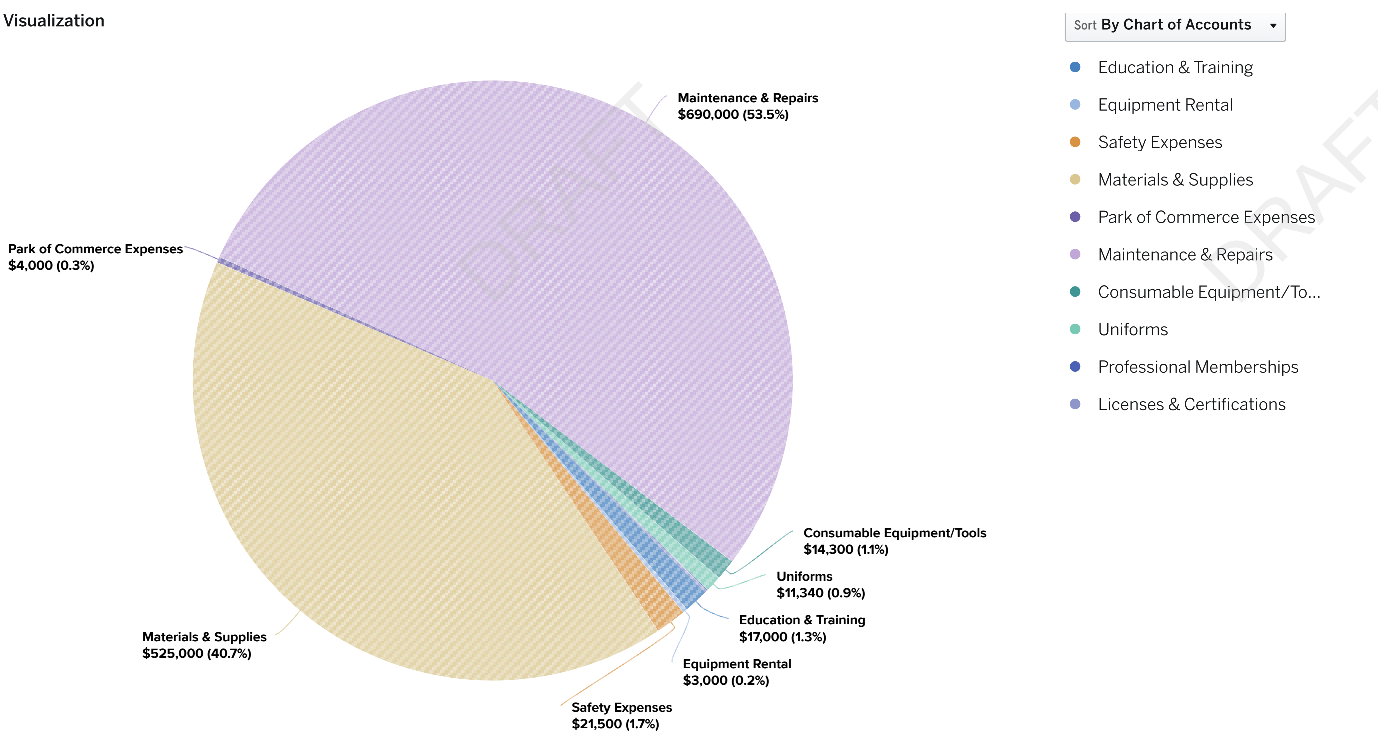
The Water Distribution Department operates and maintains the Authority's 500 miles of water mains, 3,600 fire hydrants, 2,000 backflow prevention devices, and other related facilities.

# OPERATING BUDGET

## SUMMARY

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Personal Services** | $2,083,285 | $2,136,908 | $2,079,731 | $2,096,992 |
| **Operations and Maintenance** | $797,187 | $1,439,555 | $1,230,331 | $1,288,730 |
| TOTAL | **$2,880,472** | **$3,576,463** | **$3,310,062** | **$3,385,722** |

Visualization



# OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY2026-2027 |
|---|---|
| **Education & Training** | $17,000 |
| **Equipment Rental** | $3,000 |
| **Safety Expenses** | $21,500 |
| **Materials & Supplies** | $525,000 |
| **Park of Commerce Expenses** | $4,000 |
| **Maintenance & Repairs** | $690,000 |
| **Consumable Equipment/Tools** | $14,300 |
| **Uniforms** | $11,340 |
| **Professional Memberships** | $540 |
| **Licenses & Certifications** | $2,050 |
| TOTAL | **$1,288,730** |

# OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

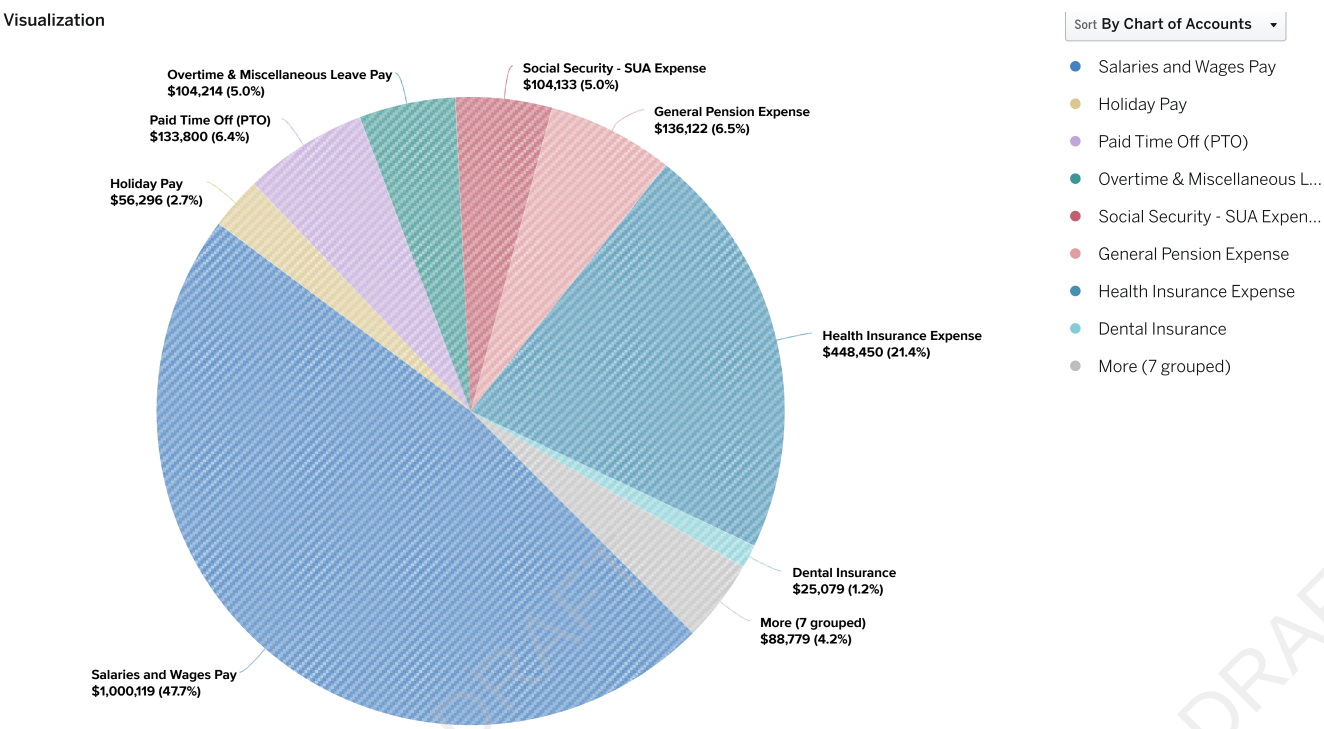
| Object Code Description | Itemization Description | Amount |
|---|---|---|
| Materials & Supplies | Lead free brass and ductile iron pipe, fittings, and valves; PVC pipe, fittings, and valves; backflow assembly parts and valves; meter lids | $525,000 |
| Education & Training | Backflow certification | $3,000 |
| Education & Training | FWPCOA short school | $3,000 |
| Education & Training | CDL School | $8,000 |
| Education & Training | Backflow repair certification | $3,000 |
| Safety Expenses | Boots | $5,500 |
| Safety Expenses | Safety apparel | $8,000 |
| Safety Expenses | Safety equipment | $8,000 |
| Uniforms | Supply and cleaning of uniforms | $9,000 |
| Uniforms | T-shirt uniforms | $2,340 |
| Professional Memberships | FWPCOA | $540 |
| Maintenance & Repairs | O2730 - Emergency repairs requiring outside contractor assistance | $200,000 |
| Maintenance & Repairs | O2731 - General maintenance performed by outside contractors | $100,000 |
| Maintenance & Repairs | O2732 -Third-party fire hydrant maintenance | $175,000 |
| Maintenance & Repairs | O2733 - Third-party backflow testing | $100,000 |
| Maintenance & Repairs | O2734 - Fireline coatings | $115,000 |
| Equipment Rental | Crane and miscellaneous equipment rental | $3,000 |
| Consumable Equipment/Tools | Hydrant diffusers | $600 |
| Consumable Equipment/Tools | Small hand and power tools | $6,200 |
| Consumable Equipment/Tools | Backflow test kits | $2,500 |
| Consumable Equipment/Tools | Truck tools | $5,000 |
| Park of Commerce Expenses | Miscellaneous expenses associated private service maintenance | $4,000 |
| Licenses & Certifications | Acquisition and renewal of DOT CDL licensed drivers | $1,000 |
| Licenses & Certifications | Acquisition and renewal of FDEP licenses and certifications | $1,050 |
| | | **$1,288,730** |

# PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2025 | FY2026 |
|---|---|---|
| FTE | | |
| 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 |
| FTE | **18** | **18** |

# PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



| | Budget FY2026-2027 |
|---|---|
| **Salaries and Wages Pay** | $1,000,119 |
| **Park of Commerce Pay** | $12,700 |
| **Longevity Pay** | $17,427 |
| **Holiday Pay** | $56,296 |
| **Sick Leave Pay** | $8,085 |
| **Paid Time Off (PTO)** | $133,800 |
| **Overtime & Miscellaneous Leave Pay** | $104,214 |
| **Overtime - Private System Maintenance** | $6,200 |
| **Safety Program Pay** | $1,152 |
| **Paid Time Off (PTO) Sold Pay** | $21,227 |
| **Social Security - SUA Expense** | $104,133 |
| **General Pension Expense** | $136,122 |
| **Health Insurance Expense** | $448,450 |
| **Dental Insurance** | $25,079 |
| **Workers Compensation Insurance Expense** | $21,988 |
| TOTAL | **$2,096,992** |

## ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **Personal Services** | $2,096,992 | $2,227,883 | $2,348,326 | $2,476,692 |
| **Operations and Maintenance** | $1,288,730 | $1,321,490 | $1,356,065 | $1,386,940 |
| TOTAL | **$3,385,722** | **$3,549,373** | **$3,704,391** | **$3,863,632** |

# CAPITAL BUDGET

## RENEWAL PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| AMR Meter Program | $150,000 |
| Double Detector Check Fireline Replacement Program | $125,000 |
| Fire Hydrant Replacement Program | $700,000 |
| Valve Replacement Program | $125,000 |
| Water Distribution Component Replacement | $800,000 |
| Old Marsh Valve Replacements | $1,250,000 |
| | **$3,150,000** |

## NEW PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| Hydrant and Valve Exerciser | $20,000 |
| | **$20,000** |

# THREE-YEAR PLAN

## By Project

| Project Title | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| AMR Meter Program | $600,000 | $600,000 | $600,000 |
| Double Detector Check Fireline Replacement Program | $125,000 | $125,000 | $125,000 |
| EMS Locator | $10,000 | $0 | $10,000 |
| Fire Hydrant Replacement Program | $700,000 | $700,000 | $700,000 |
| Hydrant and Valve Exerciser | $20,000 | $20,000 | $20,000 |
| Valve Replacement Program | $125,000 | $125,000 | $125,000 |
| Water Distribution Component Replacement | $800,000 | $800,000 | $800,000 |
| | **$2,380,000** | **$2,370,000** | **$2,380,000** |

## By Expense

| Object Name | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| **Construction in Progress** | $825,000 | $825,000 | $825,000 |
| **Contingency** | $800,000 | $800,000 | $800,000 |
| **Machinery & Equipment** | $755,000 | $745,000 | $755,000 |
| | **$2,380,000** | **$2,370,000** | **$2,380,000** |

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# WASTEWATER TREATMENT

**Seacoast Utility Authority**
**Fiscal Year 2026-2027 Annual**
**Department Budget Details**



## MISSION STATEMENT

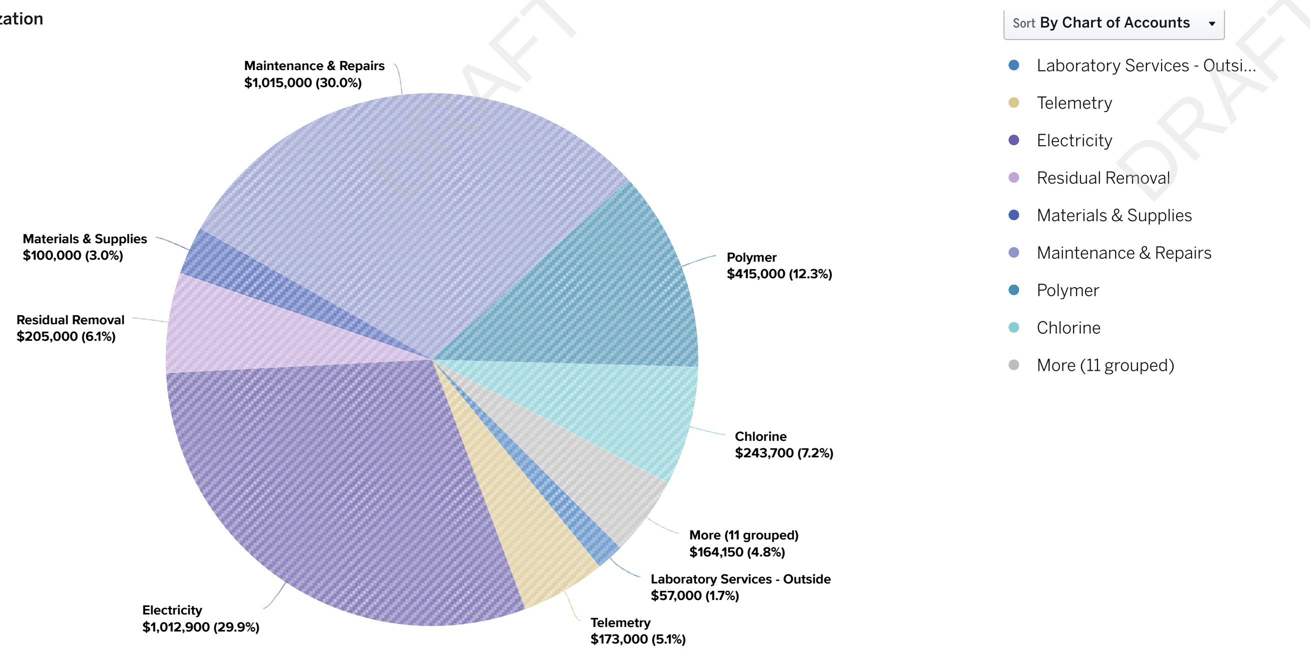
The Authority's award-winning, state-of-the-art 12.0 MGD PGA Regional Water Reclamation facility incorporates the latest in pollution control and water recycling technology, delivering reclaimed irrigation quality water that protects area wetlands, buffers against saltwater intrusion, and reduces the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

# OPERATING BUDGET

## SUMMARY

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Personal Services** | $2,538,951 | $2,665,560 | $2,641,201 | $2,716,176 |
| **Operations and Maintenance** | $3,712,559 | $3,504,539 | $2,904,059 | $3,385,750 |
| TOTAL | **$6,251,510** | **$6,170,099** | **$5,545,260** | **$6,101,926** |

Visualization



# OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY2026-2027 |
|---|---|
| Laboratory Services - Outside | $57,000 |
| Other Contractual Services | $25,000 |
| Education & Training | $13,700 |
| Telemetry | $173,000 |
| Electricity | $1,012,900 |
| Residual Removal | $205,000 |
| Equipment Rental | $25,000 |
| Safety Expenses | $14,700 |
| Materials & Supplies | $100,000 |
| Maintenance & Repairs | $1,015,000 |
| Consumable Equipment/Tools | $5,000 |
| Lab Chemicals | $50,000 |
| Polymer | $415,000 |
| Chlorine | $243,700 |
| Hypochlorite | $8,000 |
| Uniforms | $12,800 |
| Professional Memberships | $500 |
| Subscriptions/Technical Publications | $600 |
| Licenses & Certifications | $8,850 |
| TOTAL | **$3,385,750** |

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# OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

| Object Code Description | Itemization Description | Amount |
|---|---|---|
| Uniforms | Supply and cleaning of uniforms | $10,800 |
| Uniforms | T-shirt uniforms | $2,000 |
| Safety Expenses | Boots | $4,500 |
| Safety Expenses | Safety apparel | $2,500 |
| Safety Expenses | Safety equipment | $7,700 |
| Equipment Rental | Factory service/equipment rental contract for odor control equipment | $13,000 |
| Equipment Rental | Miscellaneous equipment rental | $12,000 |
| Electricity | Power cost for PGAWWTP | $1,012,900 |
| Other Contractual Services | Electrical load study and ARC flash maintenance | $25,000 |
| Polymer | Estimated cost for polymer usage at the PGA wastewater facility | $415,000 |
| Subscriptions/Technical Publications | Miscellaneous subscriptions | $600 |
| Lab Chemicals | Laboratory chemicals used for process control and regulatory testing | $50,000 |
| Residual Removal | Removal of GRIT by trash hauler | $205,000 |
| Consumable Equipment/Tools | Estimated cost to replace small hand and power tools | $5,000 |
| Hypochlorite | Estimated cost for liquid hypochlorite for secondary reclaimed water disinfection at PGA wastewater facility | $8,000 |
| Laboratory Services - Outside | Influent and effluent analysis outside services | $52,000 |
| Laboratory Services - Outside | Laboratory audit for NELAC quality control requirements | $5,000 |
| Maintenance & Repairs | O2735 - Electric motor repairs | $35,000 |
| Maintenance & Repairs | O2736 - Pump repairs and rebuilds | $50,000 |
| Maintenance & Repairs | O2737 - Valve maintenance | $21,000 |
| Maintenance & Repairs | O2738 - Filter media replacement | $30,000 |
| Maintenance & Repairs | O2739 - Blower repair | $60,000 |
| Maintenance & Repairs | O2740 - Overhaul of the mechanical structure of reclaimed water filters | $10,000 |
| Maintenance & Repairs | O2741 - Service on pure water system | $10,000 |
| Maintenance & Repairs | O2742 - Turbo blower annual maintenance contract | $20,000 |
| Maintenance & Repairs | O2743 - Emergency repairs | $320,000 |
| Maintenance & Repairs | Other general maintenance | $25,000 |
| Maintenance & Repairs | O2745 - City Works software annual licensing cost and support | $12,000 |
| Maintenance & Repairs | O2744 - Generator maintenance | $100,000 |
| Maintenance & Repairs | O2746 - Coating of concentrate pump stations | $90,000 |
| Maintenance & Repairs | O2747 - Coating of the sludge trailer canopy | $195,000 |
| Maintenance & Repairs | O2748 - Maintenance on clarifier cleaning equipment | $16,000 |
| Maintenance & Repairs | O2749 - Pond cleaning | $21,000 |
| Materials & Supplies | Cost to replace miscellaneous valves, building supplies, cleaning supplies, electrical and mechanical parts, and meters | $100,000 |
| Licenses & Certifications | Industrial pretreatment | $1,000 |
| Licenses & Certifications | NPDES permit | $1,750 |
| Licenses & Certifications | Operator exams/CDL License | $600 |
| Licenses & Certifications | Operator license renewal (every 2 years on the odd year) | $1,200 |
| 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 |
| Education & Training | Exam review | $1,000 |
| Education & Training | FWPCOA annual short school | $3,000 |
| Education & Training | Motor/Pump training | $2,500 |
| Education & Training | Tuition reimbursement | $2,000 |
| Education & Training | FWRC | $2,700 |
| Education & Training | FSAWWA conference | $2,500 |
| Telemetry | Calibration of plant and air flow meters, and control loops | $35,000 |
| Telemetry | SCADA programming services, including HachWIMS license | $100,000 |
| Telemetry | SCADA software annual licensing cost | $8,000 |
| Telemetry | Service and repair cost at plant and outside telemetry units | $20,000 |
| Telemetry | Verizon cell service for Reclaimed Water Metering Stations | $10,000 |
| Professional Memberships | FSEA | $50 |
| Professional Memberships | FWPCOA (15 @ $30 each) | $450 |

| Object Code Description | Itemization Description | Amount |
|---|---|---|
| Chlorine | Estimated cost for liquid chlorine usage | $243,700 |
| | | **$3,385,750** |

# PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2026 | FY2027 |
|---|---|---|
| **FTE** | | |
| 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 | 3 |
| WASTEWATER PLANT OPERATOR B | 1 | 1 |
| WASTEWATER PLANT OPERATOR C | 4 | 5 |
| WASTEWATER PLANT TRAINEE | 2 | 2 |
| WATER RECLAMATION TECHNICIAN | 1 | 1 |
| FTE | **17** | **17** |

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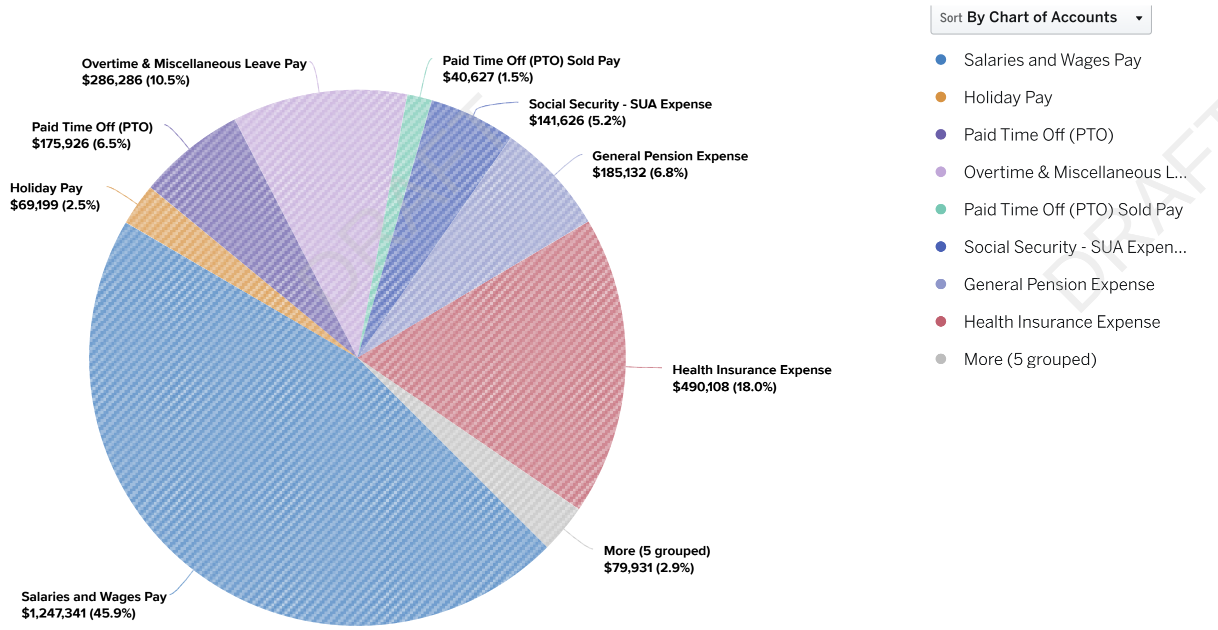
# PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization




| | Budget FY2026-2027 |
|---|---|
| **Salaries and Wages Pay** | $1,247,341 |
| **Longevity Pay** | $24,458 |
| **Holiday Pay** | $69,199 |
| **Sick Leave Pay** | $6,261 |
| **Paid Time Off (PTO)** | $175,926 |
| **Overtime & Miscellaneous Leave Pay** | $286,286 |
| **Safety Program Pay** | $1,224 |
| **Paid Time Off (PTO) Sold Pay** | $40,627 |
| **Social Security - SUA Expense** | $141,626 |
| **General Pension Expense** | $185,132 |
| **Health Insurance Expense** | $490,108 |
| **Dental Insurance** | $25,424 |
| **Workers Compensation Insurance Expense** | $22,564 |
| TOTAL | **$2,716,176** |

# ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **Personal Services** | $2,716,176 | $2,875,098 | $3,024,282 | $3,182,825 |
| **Operations and Maintenance** | $3,385,750 | $3,442,550 | $3,531,300 | $3,639,300 |
| TOTAL | **$6,101,926** | **$6,317,648** | **$6,555,582** | **$6,822,125** |

# CAPITAL BUDGET

## RENEWAL PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| Electrical Supplies | $200,000 |
| Lab Rehabilitation and Equipment Replacement | $30,000 |
| Motor Replacements | $150,000 |
| Reclaimed Water and Process Meter Replacements | $100,000 |
| Reclaimed Water Metering Station Improvements | $300,000 |
| Sludge Hauling Trailers | $100,000 |
| Treatment Pump Replacements | $225,000 |
| Waste Water Treatment Plant Permit Renewal | $100,000 |
| Actuator Replacements | $90,000 |
| PGA WWTP Anoxic Basin Improvements | $3,500,000 |
| PGA WWTP Sludge Recycle Pump Station Replacement | $1,500,000 |
| PGA WWTP Reclaimed Water Intake Structure Improvements | $200,000 |
| PGA WWTP 750 kW Generator Replacement | $1,700,000 |
| PGA WWTP Administration Building Replacement Study | $150,000 |
| PGAWWTP Tractor Replacement | $185,000 |
| | **$8,530,000** |

## THREE-YEAR PLAN

### By Project

| Project Title | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| Aeration Basin Air Piping Replacement | $0 | $2,000,000 | $0 |
| Clarifier Walkways | $1,500,000 | $0 | $0 |
| Concentrate Pump No. 3 Replacement | $300,000 | $0 | $0 |
| DIW Permit Renewal / MIT | $0 | $0 | $250,000 |
| Electrical Supplies | $200,000 | $200,000 | $200,000 |
| Lab Rehabilitation and Equipment Replacement | $30,000 | $30,000 | $30,000 |
| Motor Replacements | $150,000 | $150,000 | $150,000 |
| PGA WWTP MCC Building | $1,250,000 | $6,000,000 | $0 |
| Reclaimed Water and Process Meter Replacements | $100,000 | $100,000 | $100,000 |
| Reclaimed Water Metering Station Improvements | $40,000 | $40,000 | $40,000 |
| Sludge Hauling Trailers | $100,000 | $0 | $0 |
| Treatment Pump Replacements | $225,000 | $225,000 | $225,000 |
| Actuator Replacements | $90,000 | $90,000 | $0 |
| PGA WWTP Administration Building Replacement Study | $1,500,000 | $7,500,000 | $0 |
| | **$5,485,000** | **$16,335,000** | **$995,000** |

### By Expense

| Object Name | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| **Machinery & Equipment** | $845,000 | $745,000 | $995,000 |
| **Construction in Progress** | $4,640,000 | $15,590,000 | $0 |
| | **$5,485,000** | **$16,335,000** | **$995,000** |

# WASTEWATER COLLECTION

Seacoast Utility Authority
Fiscal Year 2026-2027 Annual
Department Budget Details

## MISSION STATEMENT

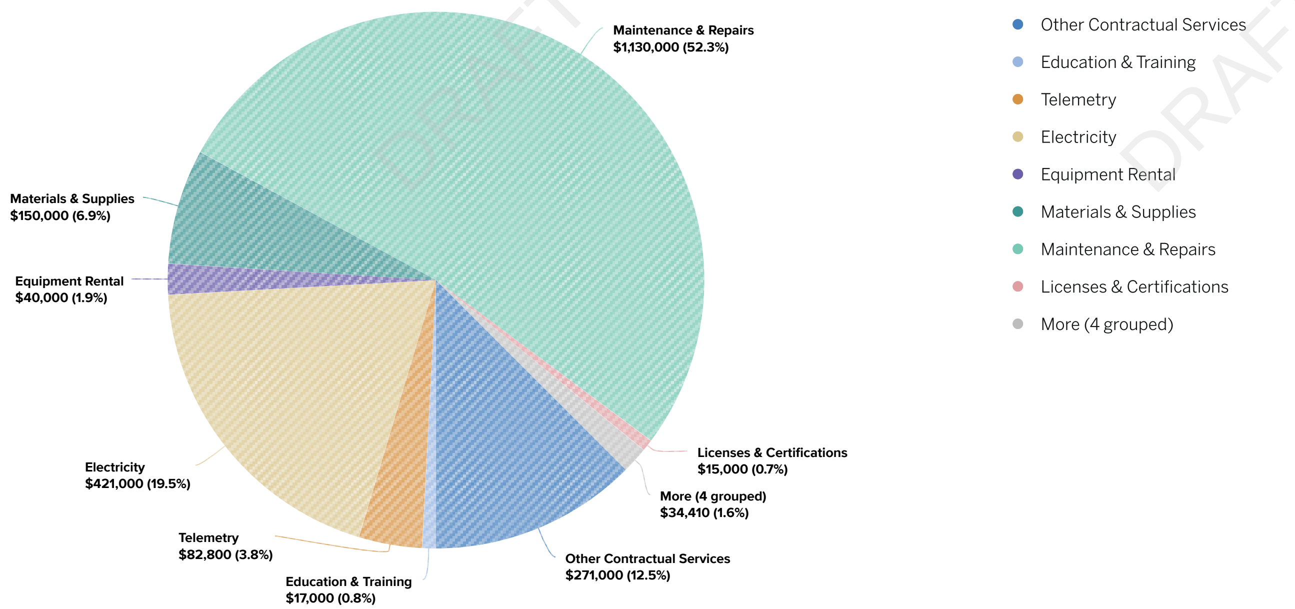
The Wastewater Collection Department operates and maintains the Authority's 285 miles of gravity sewer pipelines and more than 150 pumping stations.

# OPERATING BUDGET

## SUMMARY

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Personal Services** | $1,936,018 | $2,107,772 | $2,026,156 | $1,692,779 |
| **Operations and Maintenance** | $1,419,651 | $2,085,589 | $1,570,241 | $2,161,210 |
| TOTAL | **$3,355,669** | **$4,193,361** | **$3,596,397** | **$3,853,989** |

Visualization



# OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY2026-2027 |
|---|---|
| Other Contractual Services | $271,000 |
| Education & Training | $17,000 |
| Telemetry | $82,800 |
| Electricity | $421,000 |
| Equipment Rental | $40,000 |
| Safety Expenses | $14,550 |
| Materials & Supplies | $150,000 |
| Maintenance & Repairs | $1,130,000 |
| Consumable Equipment/Tools | $9,600 |
| Uniforms | $9,750 |
| Professional Memberships | $510 |
| Licenses & Certifications | $15,000 |
| TOTAL | **$2,161,210** |

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# OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

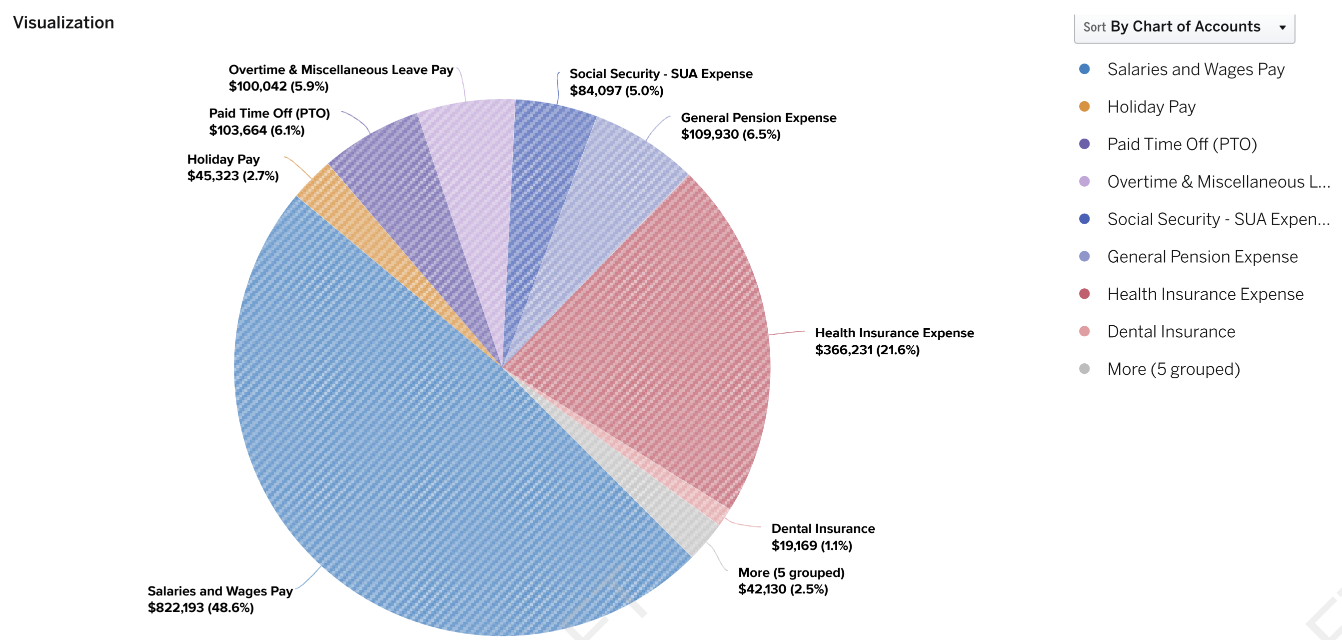
| Object Code Description | Itemization Description | Amount |
|---|---|---|
| Materials & Supplies | Purchase of pipe, fittings, concrete, asphalt, sod, electrical supplies, hardware and tapes | $150,000 |
| Consumable Equipment/Tools | Small hand and power tools | $5,000 |
| Consumable Equipment/Tools | Traffic cones and barricades | $1,600 |
| Consumable Equipment/Tools | Vac truck accessories | $3,000 |
| Equipment Rental | Estimated cost of emergency repair equipment, including pumps, cranes, and excavating equipment | $40,000 |
| Other Contractual Services | Annual lift station odor control contract | $76,000 |
| Other Contractual Services | Plumbing fees for cleaning sewer laterals past property line | $30,000 |
| Other Contractual Services | SCADA programming and professional services | $75,000 |
| Other Contractual Services | Sewer back ups | $35,000 |
| Other Contractual Services | Verizon cell service for collection system lift stations | $55,000 |
| Safety Expenses | Boots | $4,500 |
| Safety Expenses | Safety apparel | $3,200 |
| Safety Expenses | Safety equipment | $6,850 |
| Telemetry | Miscellaneous software license renewals | $5,500 |
| Telemetry | Repair costs for telemetry equipment | $70,000 |
| Telemetry | VTSCADA license renewal | $7,300 |
| Licenses & Certifications | CDL licenses | $15,000 |
| Professional Memberships | FWPCOA (13 @ $30 each) | $390 |
| Professional Memberships | Instrumentation Group | $120 |
| Uniforms | Supply and cleaning of uniforms | $7,700 |
| Uniforms | T-shirt uniforms | $2,050 |
| Electricity | Estimated electrical cost for sewage collection and supplemental wells | $421,000 |
| Maintenance & Repairs | O2751 - PM maintenance contract for service and minor repairs to fixed and portable generators | $120,000 |
| Maintenance & Repairs | O2752 - Lift station painting | $150,000 |
| Maintenance & Repairs | O2754 - Outside repair of pumps, panels, emergency equipment, concrete, and roadways | $275,000 |
| Maintenance & Repairs | O2756 - Emergency repairs requiring outside contractor assistance | $250,000 |
| Maintenance & Repairs | O2753 - Fence repair | $80,000 |
| Maintenance & Repairs | O2755 - Lift station and sewer hole rehabilitation | $100,000 |
| Maintenance & Repairs | Other general repairs and maintenance | $5,000 |
| Maintenance & Repairs | O2750 - Lift station pressure washing | $150,000 |
| 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 |
| | | **$2,161,210** |

# PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2026 | FY2027 |
|---|---|---|
| **FTE** | | |
| COLLECTION SUPERINTENDENT | 1 | 1 |
| COLLECTION SUPERVISOR | 1 | 1 |
| COLLECTION TECHNICIAN | 10 | 10 |
| CONSTRUCTION MAINTENANCE COORDINATOR | 1 | 0 |
| EQUIPMENT OPERATOR | 1 | 0 |
| INSTRUMENTATION & SCADA TECHNICIAN I | 1 | 1 |
| MAINTENANCE/CONSTRUCTION MECHANIC | 2 | 0 |
| FTE | **17** | **13** |

# PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization




| | Budget FY2026-2027 |
|---|---|
| **Salaries and Wages Pay** | $822,193 |
| **Longevity Pay** | $13,496 |
| **Holiday Pay** | $45,323 |
| **Sick Leave Pay** | $1,285 |
| **Paid Time Off (PTO)** | $103,664 |
| **Overtime & Miscellaneous Leave Pay** | $100,042 |
| **Safety Program Pay** | $936 |
| **Paid Time Off (PTO) Sold Pay** | $12,363 |
| **Social Security - SUA Expense** | $84,097 |
| **General Pension Expense** | $109,930 |
| **Health Insurance Expense** | $366,231 |
| **Dental Insurance** | $19,169 |
| **Workers Compensation Insurance Expense** | $14,050 |
| TOTAL | **$1,692,779** |

## ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **Personal Services** | $1,692,779 | $1,797,217 | $1,894,619 | $1,998,452 |
| **Operations and Maintenance** | $2,161,210 | $2,180,810 | $2,162,860 | $2,193,560 |
| TOTAL | **$3,853,989** | **$3,978,027** | **$4,057,479** | **$4,192,012** |

# CAPITAL BUDGET

## RENEWAL PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| Flush Valve Replacements | $60,000 |
| Lift Station 36 Force Main Replacement | $2,500,000 |
| Lift Station 1 Site Improvements | $1,250,000 |
| ARV Replacement | $50,000 |
| Annual Sewer Lining and Rehabilitation | $900,000 |
| Annual Lateral Lining and Rehabilitation | $350,000 |
| Collection Pump Replacements | $250,000 |
| Electrical Spare Parts | $80,000 |
| Lift Station Check Valve Replacements | $60,000 |
| Lift Station Site/Electrical Improvements | $1,200,000 |
| Portable Generator Replacement | $300,000 |
| Telemetry Communication Improvements | $60,000 |
| Wastewater Collections System Replacements | $275,000 |
| Wet Well/Manhole Rehabilitation | $100,000 |
| Truck Mounted Jetter | $120,000 |
| Lift Station 2 Structural and Standby Power Improvements | $1,750,000 |
| Lift Station 54 Force Main Replacement, Phase 2 - Prosperity to A1A | $1,000,000 |
| Lift Station 1 Force Main Replacement | $1,000,000 |
| | **$11,305,000** |

## NEW PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| Cleanout Program | $420,000 |
| Lift Station 78 Driveway Improvements | $100,000 |
| | **$520,000** |

# THREE-YEAR PLAN

## By Project

| Project Title | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| Flush Valve Replacements | $60,000 | $60,000 | $60,000 |
| ARV Replacement | $50,000 | $50,000 | $50,000 |
| Annual Sewer Lining and Rehabilitation | $750,000 | $750,000 | $750,000 |
| Annual Lateral Lining and Rehabilitation | $350,000 | $350,000 | $350,000 |
| Cleanout Program | $420,000 | $420,000 | $420,000 |
| Collection Pump Replacements | $250,000 | $250,000 | $250,000 |
| Electrical Spare Parts | $80,000 | $80,000 | $80,000 |
| Lift Station Check Valve Replacements | $60,000 | $65,000 | $65,000 |
| Lift Station Site/Electrical Improvements | $1,200,000 | $1,200,000 | $1,200,000 |
| Portable Generator Replacement | $300,000 | $300,000 | $300,000 |
| Telemetry Communication Improvements | $60,000 | $60,000 | $60,000 |
| Vac Truck Replacement | $0 | $0 | $900,000 |
| Wastewater Collections System Replacements | $275,000 | $275,000 | $275,000 |
| Wet Well/Manhole Rehabilitation | $100,000 | $100,000 | $100,000 |
| Lift Station 54 Force Main Replacement, Phase 2 - Prosperity to A1A | $5,500,000 | $0 | $0 |
| Lift Station 1 Force Main Replacement | $5,000,000 | $0 | $0 |
| | **$14,455,000** | **$3,960,000** | **$4,860,000** |

## By Expense

| Object Name | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| **Construction in Progress** | $12,180,000 | $1,685,000 | $1,685,000 |
| **Contingency** | $275,000 | $275,000 | $275,000 |
| **Vehicles** | $0 | $0 | $900,000 |
| **Machinery & Equipment** | $2,000,000 | $2,000,000 | $2,000,000 |
| | **$14,455,000** | **$3,960,000** | **$4,860,000** |

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# CONSTRUCTION/MAINTENANCE

**Seacoast Utility Authority**
**Fiscal Year 2026-2027 Annual**
**Department Budget Details**

## MISSION STATEMENT

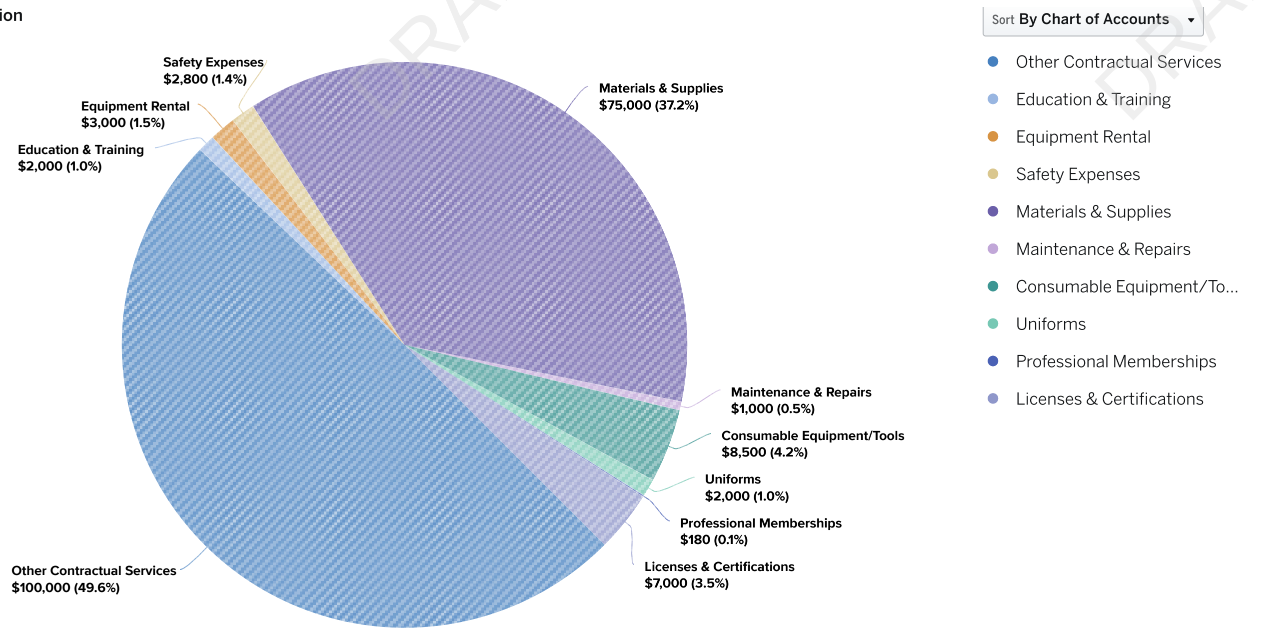
Beginning FY26-27, Construction/Maintenance activities will be accounted for separately; therefore, historical amounts are not available. The newly established department performs major repairs and capital upgrades to the Authority's water distribution and wastewater collection systems that would otherwise have been contracted out. Thus, giving the Authority greater control over schedule, cost, and quality on critical infrastructure projects.

# OPERATING BUDGET

## SUMMARY

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Personal Services** | $0 | $0 | $0 | $918,669 |
| **Operations and Maintenance** | $0 | $0 | $0 | $201,480 |
| TOTAL | **$0** | **$0** | **$0** | **$1,120,149** |

Visualization



# OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY2026-2027 |
|---|---|
| **Other Contractual Services** | $100,000 |
| **Education & Training** | $2,000 |
| **Equipment Rental** | $3,000 |
| **Safety Expenses** | $2,800 |
| **Materials & Supplies** | $75,000 |
| **Maintenance & Repairs** | $1,000 |
| **Consumable Equipment/Tools** | $8,500 |
| **Uniforms** | $2,000 |
| **Professional Memberships** | $180 |
| **Licenses & Certifications** | $7,000 |
| TOTAL | **$201,480** |

# OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

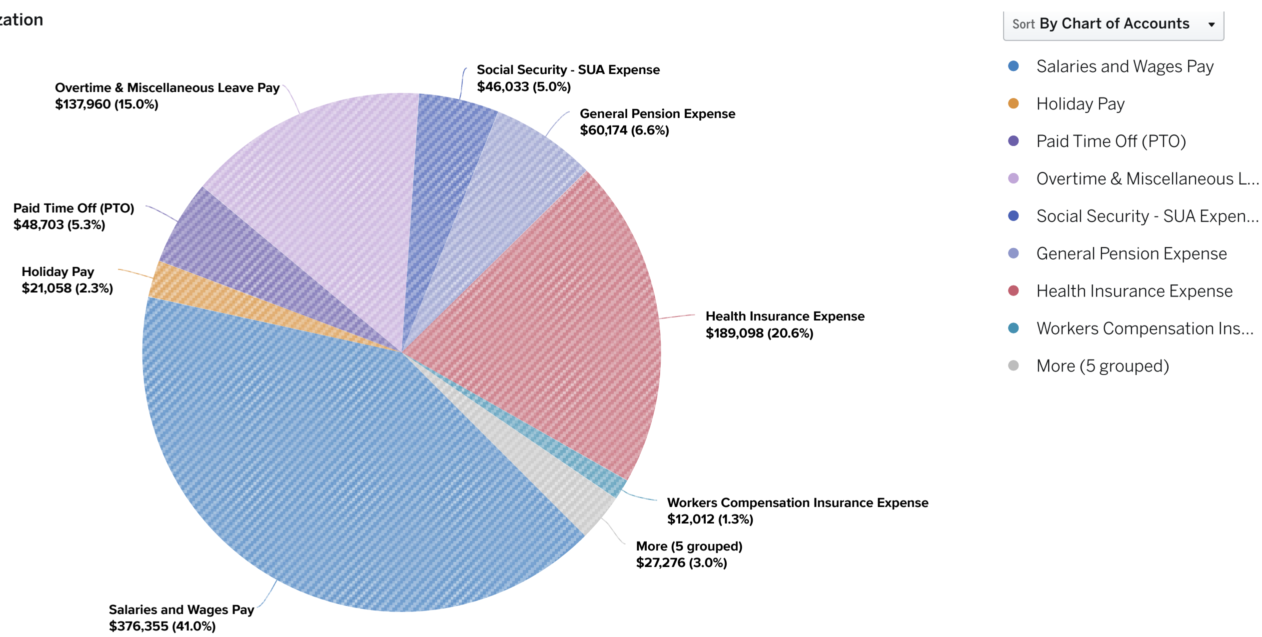
| Object Code Description | Itemization Description | Amount |
|---|---|---|
| Consumable Equipment/Tools | Small hand and power tools | $7,000 |
| Consumable Equipment/Tools | Traffic cones and barricades | $1,500 |
| Professional Memberships | FWPCOA (6 @ $30 each) | $180 |
| Materials & Supplies | Purchase of saws, blades, concrete, asphalt, construction supplies, hardware, and tapes | $75,000 |
| Equipment Rental | Miscellaneous equipment rental | $3,000 |
| Safety Expenses | Boots | $1,200 |
| Safety Expenses | Safety apparel | $800 |
| Safety Expenses | Safety equipment | $800 |
| Other Contractual Services | Landscaping for clearing trees and replacing plants | $10,000 |
| Other Contractual Services | Asphalt repair work | $50,000 |
| Other Contractual Services | Traffic maintenance services | $20,000 |
| Other Contractual Services | Sodding | $20,000 |
| Education & Training | Miscellaneous construction conferences | $2,000 |
| Uniforms | Supply and cleaning of uniforms | $1,000 |
| Uniforms | T-shirt uniforms | $1,000 |
| Maintenance & Repairs | Other general repairs and maintenance | $1,000 |
| Licenses & Certifications | CDL licenses | $7,000 |
| | | **$201,480** |

# PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2027 |
|---|---|
| **FTE** | |
| CONSTRUCTION MAINTENANCE COORDINATOR | 1 |
| EQUIPMENT OPERATOR | 2 |
| MAINTENANCE/CONSTRUCTION MECHANIC | 3 |
| FTE | **6** |

# PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization




| | Budget FY2026-2027 |
|---|---|
| **Salaries and Wages Pay** | $376,355 |
| **Longevity Pay** | $4,542 |
| **Holiday Pay** | $21,058 |
| **Sick Leave Pay** | $972 |
| **Paid Time Off (PTO)** | $48,703 |
| **Overtime & Miscellaneous Leave Pay** | $137,960 |
| **Safety Program Pay** | $432 |
| **Paid Time Off (PTO) Sold Pay** | $11,719 |
| **Social Security - SUA Expense** | $46,033 |
| **General Pension Expense** | $60,174 |
| **Health Insurance Expense** | $189,098 |
| **Dental Insurance** | $9,611 |
| **Workers Compensation Insurance Expense** | $12,012 |
| TOTAL | **$918,669** |

## ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **Personal Services** | $918,669 | $976,140 | $1,028,407 | $1,084,073 |
| **Operations and Maintenance** | $201,480 | $194,480 | $201,480 | $194,480 |
| **TOTAL** | **$1,120,149** | **$1,170,620** | **$1,229,887** | **$1,278,553** |

# CAPITAL BUDGET

This Department's primary function is maintenance, thus there are no capital items budgeted.

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# UTILITY SERVICES

Seacoast Utility Authority
Fiscal Year 2026-2027 Annual
Department Budget Details

## MISSION STATEMENT

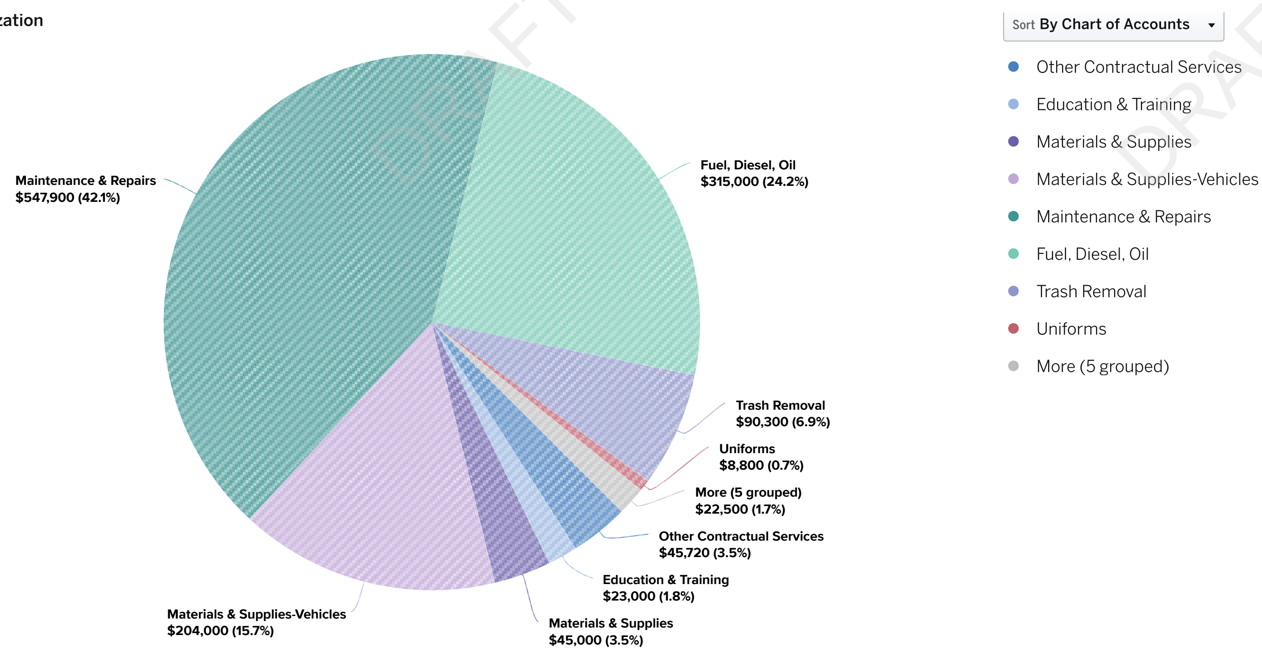
The Utility Services Department encompasses the Fleet Services and General Maintenance Divisions. The Fleet Services Division is responsible for vehicle and equipment maintenance, accident management, vehicle telematics, and fuel management. General Maintenance provides repair services, preventive maintenance,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

# OPERATING BUDGET

## SUMMARY

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Personal Services** | $857,785 | $927,109 | $909,712 | $1,007,902 |
| **Operations and Maintenance** | $857,759 | $1,075,718 | $966,418 | $1,302,220 |
| TOTAL | **$1,715,544** | **$2,002,827** | **$1,876,130** | **$2,310,122** |

Visualization



# OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY2026-2027 |
|---|---|
| Other Contractual Services | $45,720 |
| Education & Training | $23,000 |
| Equipment Rental | $8,000 |
| Safety Expenses | $5,800 |
| Materials & Supplies | $45,000 |
| Materials & Supplies-Vehicles | $204,000 |
| Maintenance & Repairs | $547,900 |
| Fuel, Diesel, Oil | $315,000 |
| Consumable Equipment/Tools | $6,000 |
| Trash Removal | $90,300 |
| Uniforms | $8,800 |
| Subscriptions/Technical Publications | $1,500 |
| Licenses & Certifications | $1,200 |
| TOTAL | **$1,302,220** |

Remainder of the page is intentionally blank.

# OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

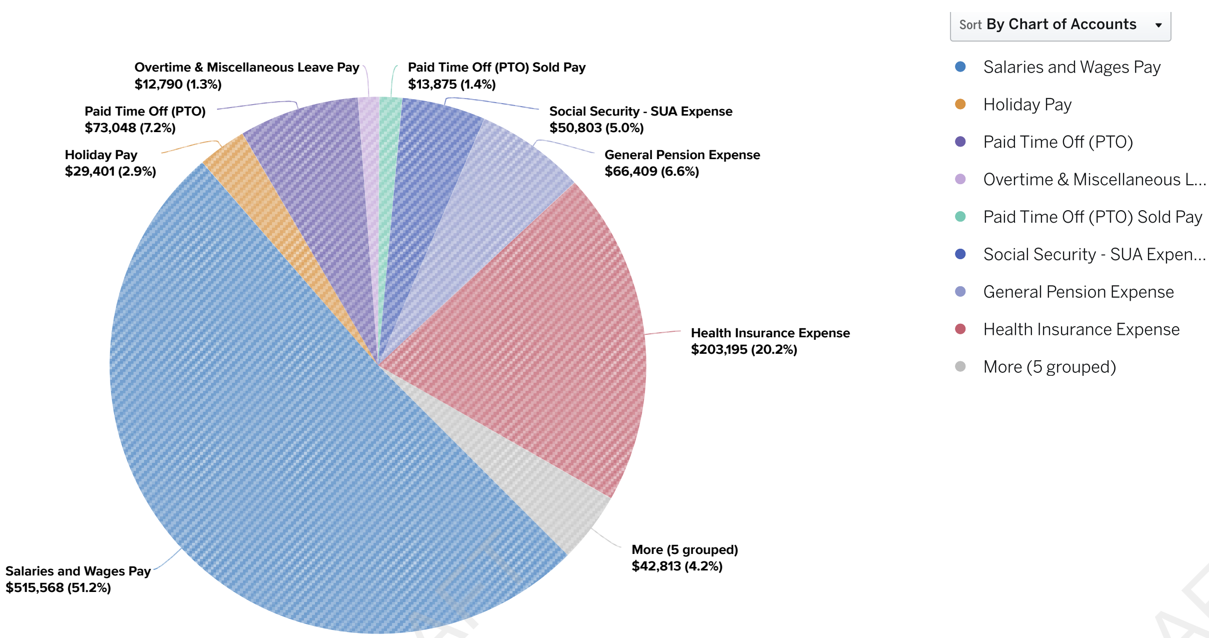
| Object Code Description | Itemization Description | Amount |
|---|---|---|
| Materials & Supplies-Vehicles | Labor and repairs for vehicles and equipment by outside contractors | $50,000 |
| Materials & Supplies-Vehicles | Materials and supplies for vehicles/equipment repairs and maintenance done in-house | $150,000 |
| Materials & Supplies-Vehicles | Car wash supplies | $4,000 |
| Uniforms | Supply and cleaning of uniforms | $7,000 |
| Uniforms | T-shirt uniforms | $1,800 |
| Materials & Supplies | Materials for maintaining roads at Hood Road Wellfield and all the water/wastewater easements | $42,000 |
| Materials & Supplies | Materials and supplies for maintenance and repairs of the Administration Complex buildings and other buildings | $3,000 |
| Maintenance & Repairs | A/C maintenance and repair for all Authority properties | $20,000 |
| 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 | A/C Control software and system maintenance | $2,900 |
| Maintenance & Repairs | Painting of and repairs to the admin complex buildings | $200,000 |
| Maintenance & Repairs | Pressure washing of facilities | $20,000 |
| Maintenance & Repairs | Emergency repairs to A/C systems | $20,000 |
| Consumable Equipment/Tools | Annual automotive software updates | $800 |
| Consumable Equipment/Tools | Tools | $5,200 |
| Equipment Rental | General equipment rental | $5,000 |
| Equipment Rental | Various rentals for maintenance/repairs for all easements, ponds, and canal banks | $3,000 |
| Trash Removal | Construction waste | $14,500 |
| Trash Removal | Hazardous waste | $5,000 |
| Trash Removal | SUA complex trash/recycle removal less GRIT at PGA WWTP | $55,800 |
| Trash Removal | SWA annual disposal assessment | $15,000 |
| Safety Expenses | Boots | $1,800 |
| Safety Expenses | Safety apparel | $2,000 |
| Safety Expenses | Safety equipment | $2,000 |
| Education & Training | Electrical Training (Virtual) | $8,000 |
| Education & Training | Crane Certification and Recertification | $15,000 |
| Education & Training | Miscellaneous Training | $0 |
| Fuel, Diesel, Oil | Equipment | $25,000 |
| Fuel, Diesel, Oil | Generators | $60,000 |
| Fuel, Diesel, Oil | Vehicles/Trucks | $230,000 |
| Other Contractual Services | Pest control | $7,300 |
| Other Contractual Services | Security system | $3,600 |
| Other Contractual Services | Annual Manager Plus subscription | $7,520 |
| Other Contractual Services | Reveal tracking for fleet vehicles and generators | $22,800 |
| Other Contractual Services | Access control software annual subscription | $4,500 |
| Subscriptions/Technical Publications | ALLDATA Repair- all makes and data subscription | $1,500 |
| Licenses & Certifications | CDL license renewals | $1,200 |
| | | **$1,302,220** |

# PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2026 | FY2027 |
|---|---|---|
| **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 FY2026-2027 |
|---|---|
| **Salaries and Wages Pay** | $515,568 |
| **Longevity Pay** | $12,617 |
| **Holiday Pay** | $29,401 |
| **Sick Leave Pay** | $6,211 |
| **Paid Time Off (PTO)** | $73,048 |
| **Overtime & Miscellaneous Leave Pay** | $12,790 |
| **Safety Program Pay** | $576 |
| **Paid Time Off (PTO) Sold Pay** | $13,875 |
| **Social Security - SUA Expense** | $50,803 |
| **General Pension Expense** | $66,409 |
| **Health Insurance Expense** | $203,195 |
| **Dental Insurance** | $11,090 |
| **Workers Compensation Insurance Expense** | $12,319 |
| TOTAL | **$1,007,902** |

## ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **Personal Services** | $1,007,902 | $1,068,662 | $1,125,621 | $1,186,265 |
| **Operations and Maintenance** | $1,302,220 | $1,112,550 | $1,149,475 | $1,189,680 |
| TOTAL | **$2,310,122** | **$2,181,212** | **$2,275,096** | **$2,375,945** |

# CAPITAL BUDGET

## RENEWAL PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| Renovations to Buildings Exterior and Structure | $50,000 |
| Vehicle Replacements | $675,000 |
| Dump Truck Replacements | $220,000 |
| Forklift Replacement | $70,000 |
| | **$1,015,000** |

## THREE-YEAR - PLAN

### By Project

| Project Title | FY28 Budget | FY29 Budget | FY30 Budget |
|---|---|---|---|
| Renovations to Buildings Exterior and Structure | $50,000 | $50,000 | $50,000 |
| Vehicle Replacements | $650,000 | $650,000 | $650,000 |
| | **$700,000** | **$700,000** | **$700,000** |

### By Expense

| Object Name | FY28 Budget | FY29 Budget | FY30 Budget |
|---|---|---|---|
| **Construction in Progress** | $50,000 | $50,000 | $50,000 |
| **Vehicles** | $650,000 | $650,000 | $650,000 |
| | **$700,000** | **$700,000** | **$700,000** |

# GENERAL AND ADMINISTRATIVE

Seacoast Utility Authority
Fiscal Year 2026-2027 Annual
Department Budget Details



## MISSION STATEMENT

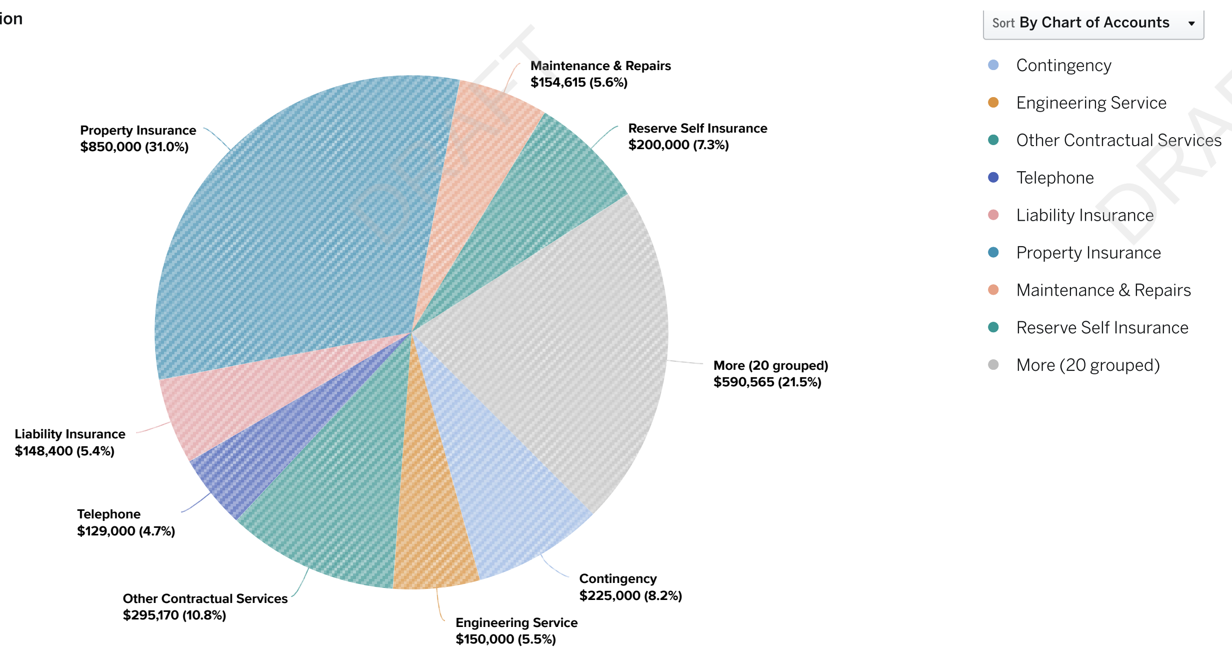
The Administration division directs, implements, and is responsible for Human Resources, Office Administration, Safety & Compliance, Risk Management & Authority Clerk functions.

# OPERATING BUDGET

## SUMMARY

| | Actual FY2024-2025 | Revised Budget FY2025-2026 | Estimated FY2025-2026 | Budget FY2026-2027 |
|---|---|---|---|---|
| **Personal Services** | $2,733,841 | $3,844,623 | $3,642,479 | $3,910,030 |
| **Operations and Maintenance** | $1,936,942 | $2,855,848 | $2,666,590 | $2,742,750 |
| TOTAL | **$4,670,783** | **$6,700,471** | **$6,309,069** | **$6,652,780** |

Visualization



# OPERATING COST DETAIL - BY ACCOUNT

| | Budget FY2026-2027 |
|---|---|
| Banking Fees | $24,000 |
| Contingency | $225,000 |
| Engineering Service | $150,000 |
| Professional Services | $37,000 |
| Financial Consultants | $5,700 |
| Legal Services | $85,000 |
| Other Contractual Services | $295,170 |
| Education & Training | $56,560 |
| Telephone | $129,000 |
| Postage | $9,000 |
| Electricity | $75,900 |
| Liability Insurance | $148,400 |
| Property Insurance | $850,000 |
| Safety Expenses | $47,000 |
| Materials & Supplies | $39,500 |
| Maintenance & Repairs | $154,615 |
| Bad Debt Expense | $40,000 |
| Office/Drafting Supplies | $13,000 |
| Consumable Equipment/Tools | $4,000 |
| Uniforms | $3,700 |
| Professional Memberships | $5,945 |
| Subscriptions/Technical Publications | $22,000 |
| Licenses & Certifications | $58,260 |
| Advertising Expense | $13,600 |
| Authority Board Fees | $19,200 |
| Miscellaneous Travel | $1,200 |
| Reserve Self Insurance | $200,000 |
| Interest - Customer Deposits | $30,000 |
| TOTAL | **$2,742,750** |

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# OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

| Object Code Description | Itemization Description | Amount |
|---|---|---|
| Interest - Customer Deposits | Annual interest paid on customer deposit accounts | $30,000 |
| Consumable Equipment/Tools | Miscellaneous computer hardware/software supplies | $4,000 |
| Safety Expenses | First aid supplies | $10,000 |
| Safety Expenses | General safety equipment, and fire protection equipment service and inspection | $14,000 |
| Safety Expenses | Various safety seminars, videos and courses for training and to obtain certifications | $14,000 |
| Safety Expenses | Boots | $3,000 |
| Safety Expenses | Apparel | $6,000 |
| Bad Debt Expense | Provision for uncollectible utility accounts | $40,000 |
| Liability Insurance | Crime | $800 |
| Liability Insurance | Fiduciary liability | $4,100 |
| Liability Insurance | General, Cyber, Auto & Inland Marine | $100,200 |
| Liability Insurance | Public officials & employment practices | $27,700 |
| Liability Insurance | Storage tanks | $15,600 |
| Postage | Postage and overnight express expenses | $9,000 |
| Materials & Supplies | Miscellaneous cleaning supplies | $23,000 |
| Materials & Supplies | Small office furniture and equipment | $16,500 |
| 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 - seminars/local chapter meetings | $300 |
| 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 | All internet lines | $29,750 |
| Telephone | Regular phone service | $31,000 |
| Telephone | Tablet and cellular phone service | $68,250 |
| Authority Board Fees | Authority Board of Directors fees for 4 directors and 1 chair | $19,200 |
| Financial Consultants | Pension administration fees | $5,700 |
| Electricity | Electricity for the Hood Road Administrative Complex | $75,900 |
| Licenses & Certifications | Emergency response commission fee | $2,200 |
| Licenses & Certifications | Estimated fees and expenses for easements, title searches, recording fees; including PBCHD permit fees | $21,000 |
| Licenses & Certifications | FDEP fuel and chemical storage tank registration and fees | $9,000 |
| Licenses & Certifications | FEC - right-of-way license fee | $25,000 |
| Licenses & Certifications | Notary renewals | $1,060 |
| Legal Services | Legal consultant fees for professional services as needed | $85,000 |
| Miscellaneous Travel | Miscellaneous tolls, parking, etc. | $1,200 |
| Reserve Self Insurance | Contingency account to cover estimated insurance deductibles | $200,000 |
| Subscriptions/Technical Publications | Kiplinger Letters & other miscellaneous publications | $500 |
| Subscriptions/Technical Publications | Code of Federal Regulations and Federal Register | $1,200 |
| Subscriptions/Technical Publications | Water Research Foundation subscription | $17,000 |
| Subscriptions/Technical Publications | BLR Environmental Compliance | $2,000 |
| Subscriptions/Technical Publications | J.J. Keller Compliance Focus newsletter and FMCSA updates | $1,000 |
| Subscriptions/Technical Publications | Other miscellaneous subscriptions | $300 |
| Professional Services | COBRA administration | $2,000 |

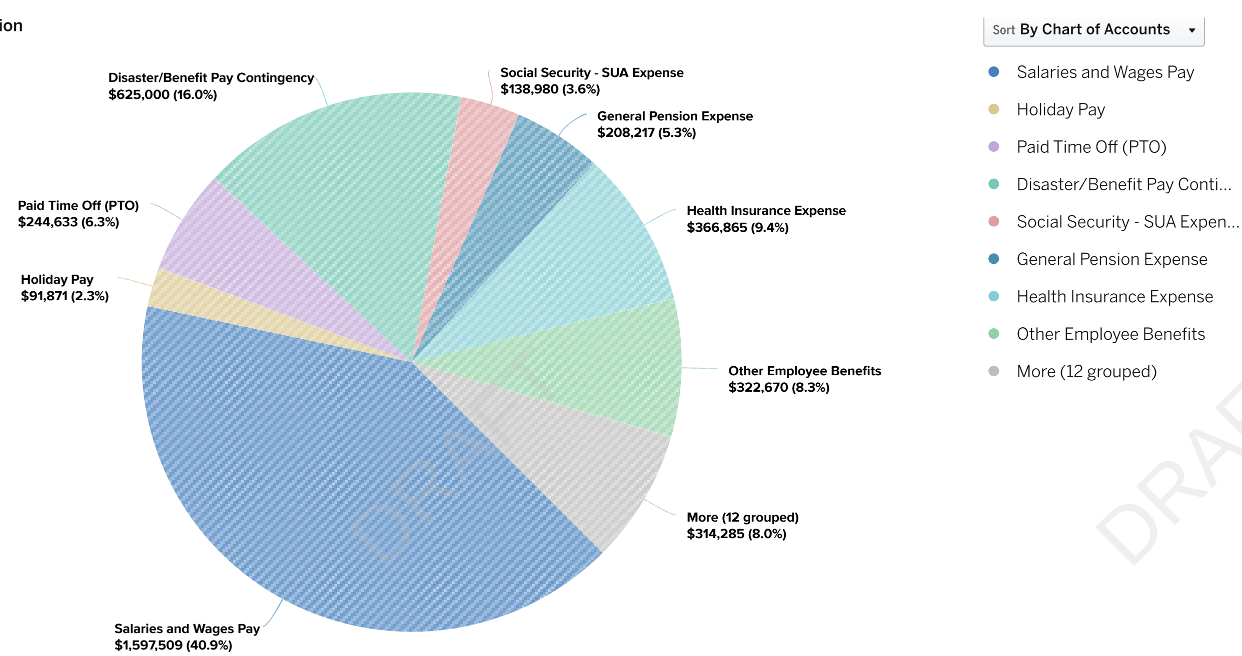
| Object Code Description | Itemization Description | Amount |
| --- | --- | --- |
| Professional Services | Document management consultant services | $6,000 |
| Professional Services | Property/Casualty/Workers Compensation consulting services | $18,000 |
| Professional Services | OPEB actuarial calculation updates and recalculations as required by accounting regulations every two years. | $1,000 |
| Professional Services | Other miscellaneous professional consultants | $10,000 |
| Other Contractual Services | Digital media and signage | $5,000 |
| 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 performance evaluation software | $9,500 |
| Other Contractual Services | NEOGOV learn training software | $12,100 |
| 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 |
| 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 |
| Maintenance & Repairs | Modeling & mapping software maintenance (ESRI) | $30,000 |
| Advertising Expense | Bid publishing and public notices | $5,100 |
| Advertising Expense | Employment postings | $4,500 |
| Advertising Expense | Other advertisements | $4,000 |
| Banking Fees | Banking fees | $24,000 |
| Office/Drafting Supplies | General office supplies | $8,000 |
| Office/Drafting Supplies | GIS supplies for specialized printers | $5,000 |
| Uniforms | Supply and cleaning of uniforms | $3,700 |
| Professional Memberships | AICPA | $375 |
| Professional Memberships | Costco, FACC, HRPBC, IIMC, Sams and SHRM | $1,500 |
| 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 | $200 |
| 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 | $200 |
| Engineering Service | Engineering needed for GIS and other models | $50,000 |
| Engineering Service | General engineering consulting professional fees as needed | $100,000 |
| Contingency | Amounts to be used in case of emergency | $225,000 |
| Property Insurance | Property insurance covering Authority facilities | $850,000 |
| | | **$2,742,750** |

# PERSONAL SERVICES - FTE SCHEDULE

| Position Name | FY2026 | FY2027 |
|---|---|---|
| **FTE** | | |
| 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 | 1 | 1 |
| GIS TECHNICIAN | 1 | 1 |
| HUMAN RESOURCES GENERALIST | 1 | 1 |
| PROGRAMS AND COMPLIANCE COORDINATOR | 1 | 1 |
| RECORDS & OFFICE COORDINATOR | 1 | 1 |
| **FTE** | **13** | **13** |

# PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization




| | Budget FY2026-2027 |
|---|---|
| **Salaries and Wages Pay** | $1,597,509 |
| **Park of Commerce Pay** | $24,700 |
| **Longevity Pay** | $48,177 |
| **Holiday Pay** | $91,871 |
| **Sick Leave Pay** | $16,537 |
| **Paid Time Off (PTO)** | $244,633 |
| **Compensated Absences** | $50,000 |
| **Disaster/Benefit Pay Contingency** | $625,000 |
| **Overtime & Miscellaneous Leave Pay** | $7,208 |
| **Safety Program Pay** | $936 |
| **Paid Time Off (PTO) Sold Pay** | $50,596 |
| **Social Security - SUA Expense** | $138,980 |

| | Budget FY2026-2027 |
|---|---|
| **General Pension Expense** | $208,217 |
| **Health Insurance Expense** | $366,865 |
| **Life Insurance Expense** | $20,000 |
| **Dental Insurance** | $20,820 |
| **Disability Insurance** | $62,425 |
| **Other Employee Benefits** | $322,670 |
| **Unemployment Expense** | $6,000 |
| **Workers Compensation Insurance Expense** | $6,886 |
| TOTAL | **$3,910,030** |

## ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

| | Budget FY2026-2027 | Budget FY2027-2028 | Budget FY2028-2029 | Budget FY2029-2030 |
|---|---|---|---|---|
| **Personal Services** | $3,910,030 | $4,079,726 | $4,248,247 | $4,411,131 |
| **Operations and Maintenance** | $2,742,750 | $2,870,805 | $2,881,709 | $3,093,571 |
| TOTAL | **$6,652,780** | **$6,950,531** | **$7,129,956** | **$7,504,702** |

# CAPITAL BUDGET

## RENEWAL PROJECTS

| Project Title | FY26-27 Budget |
|---|---|
| Interior Remodeling, Painting, Flooring and Furniture | $20,000 |
| | **$20,000** |

## THREE-YEAR PLAN

### By Project

| Project Title | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| Interior Remodeling, Painting, Flooring and Furniture | $20,000 | $20,000 | $20,000 |
| | **$20,000** | **$20,000** | **$20,000** |

### By Expense

| Object Name | FY27-28 Budget | FY28-29 Budget | FY29-30 Budget |
|---|---|---|---|
| **Contingency** | $20,000 | $20,000 | $20,000 |
| | **$20,000** | **$20,000** | **$20,000** |