

SEACOAST UTILITY AUTHORITY

OPERATING, MAINTENANCE, AND CAPITAL BUDGET



ANNUAL BUDGET FOR FISCAL YEAR 2024-2025

BOARD APPROVED - AUGUST 28, 2024

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OVERVIEW

Seacoast Utility Authority
Fiscal Year 2024-2025 Annual Budget

MESSAGE FROM THE EXECUTIVE DIRECTOR

Staff is pleased to present the proposed Fiscal Year (FY) 2024-2025 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 2024-2025 Budget reflects a combination of both historical and “zero-based” budgeting techniques. In general, historical figures are used where a line item comprises small and dissimilar components, too numerous to analyze effectively individually, or where there is no way to predict expenses accurately. Recurring operating expense items, capital expenditures, and most revenue figures are zero-based.

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

- 07/10/24 Publish legal notice of public budget workshop in a local paper and Authority website.
- 07/17/24 Submit the draft annual operating and capital budget to the Authority Board.
- 07/24/24 Public workshop and first reading of the budget resolution.
- 08/14/24 Publish legal notice of public hearing on the annual budget in the local newspaper.
- 08/28/24 Public hearing and adoption of annual operating and capital allocation by resolution.
- 09/30/24 Post approved budget document on the Authority's website.
- 11/01/24 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 2024 Water and Sewer CPI is 5.2%. After estimating the Authority's operation, maintenance, and capital needs for FY2024-2025 and beyond, the full 5.2% indexed rate increase on the board approved October 1, 2023 rates for the coming fiscal year is prudently recommended and would provide for approximately \$3.6 million of additional revenue to offset sharply rising costs.

SOURCES AND USES SUMMARY

Primarily attributable to the proposed October 1, 2024, 5.2% indexed rate increase, a projected increase in bulk water and sewer sales to western service area customers and anticipated grant revenue, staff projects a FY 2024-2025 revenue increase of approximately \$7.4 million (\$3.6 million of which is derived from the indexed rate increase), over FY 2023-2024 Estimated Revenue. On the expense side, staff projects operating expenses to be approximately \$4.3 million greater than FY 2023-2024 Budget and \$6.5 million greater than FY 2023-2024 Estimate.

Despite escalating costs of critically important commodities, increasing bulk service expense, and the Authority's ambitious capital improvement program, staff projects approximately \$501,000 will be required from Authority Reserves for FY 2024-2025. Sources and uses of funds are presented in the schedule below, supplemented by charts and narratives.

	Actual FY 2022-2023	Budget FY 2023-2024	Estimated FY 2023-2024	Budget FY 2024-2025
SOURCES OF FUNDS				
Operating Revenue	\$64,120,819	\$66,666,276	\$66,384,055	\$68,997,549
Bulk Water & Sewer	\$4,995,984	\$5,249,452	\$5,379,965	\$6,308,801
Other Revenue	\$1,876,416	\$2,233,747	\$2,270,510	\$2,443,626
Interest Income	\$2,048,801	\$1,379,500	\$2,386,084	\$1,920,000
Other Sources	\$6,830,372	\$6,147,500	\$4,289,974	\$8,655,905
Subtotal	\$79,872,391	\$81,676,475	\$80,710,589	\$88,325,882
Surplus Account	(6,697,934)	\$66,690,215	\$59,961,494	\$500,925
TOTAL	\$73,174,457	\$148,366,690	\$140,672,083	\$88,826,807
USES OF FUNDS				
Operating Expenses	\$38,182,813	\$48,759,859	\$44,414,868	\$48,651,257
Debt Service on Bonds	\$12,241,000	\$12,238,500	\$12,238,500	\$0
Capital Expenditures:				
For New Assets	\$4,253,958	\$15,488,535	\$14,930,066	\$2,438,500
For Replacement Assets	\$18,496,686	\$71,879,795	\$69,088,649	\$37,737,050
For Expansion Assets	\$0	\$0	\$0	\$0
TOTAL	\$73,174,457	\$148,366,690	\$140,672,083	\$88,826,807

REVENUE VS. EXPENSES & HISTORICAL COMPARISON

Revenue

	Actual FY2022-2023	Revised Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Water Service	\$48,171,032	\$50,494,620	\$50,240,769	\$52,663,188
Sewer Service	\$20,945,771	\$21,421,106	\$21,659,249	\$22,643,163
Other Revenue	\$1,876,424	\$2,233,747	\$2,270,514	\$2,443,626
Interest Income	\$2,048,801	\$1,379,500	\$2,386,084	\$1,920,000
Other Sources	\$6,830,374	\$6,147,500	\$4,153,981	\$8,655,905
TOTAL	\$79,872,402	\$81,676,473	\$80,710,597	\$88,325,882

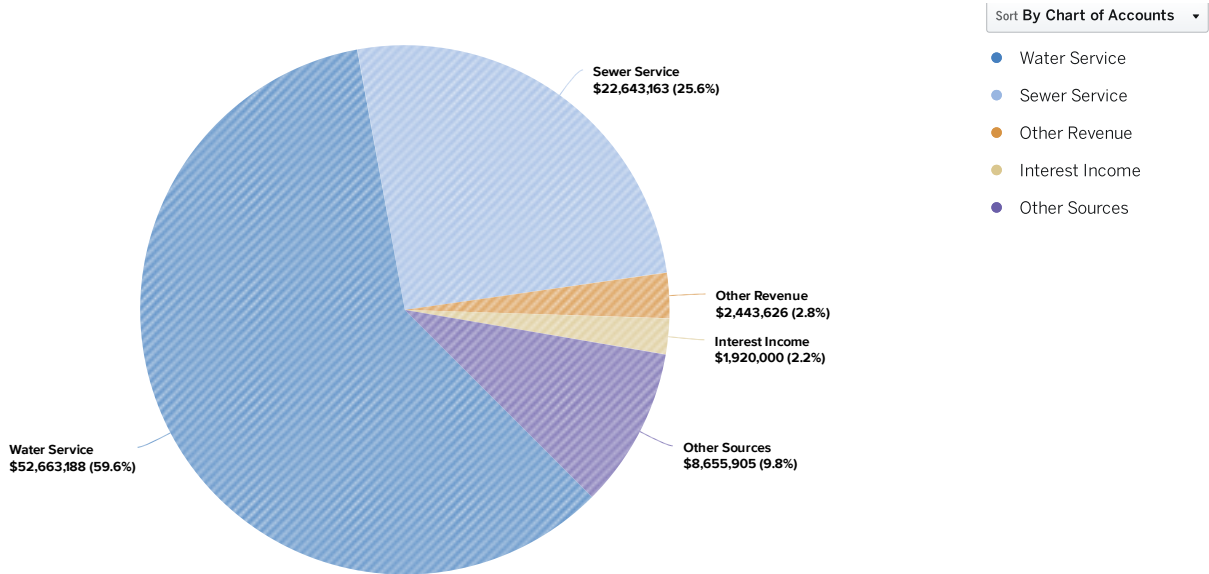
Expenses

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Personal Services	\$16,017,440	\$18,770,831	\$17,348,514	\$19,435,337
Operations and Maintenance	\$22,166,383	\$29,988,028	\$27,041,001	\$29,215,920
TOTAL	\$38,183,823	\$48,758,859	\$44,389,515	\$48,651,257

OPERATING BUDGET

REVENUE SUMMARY

Visualization



REVENUE ASSUMPTIONS

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

Below are assumptions used to project the FY 2024-2025 Revenue.

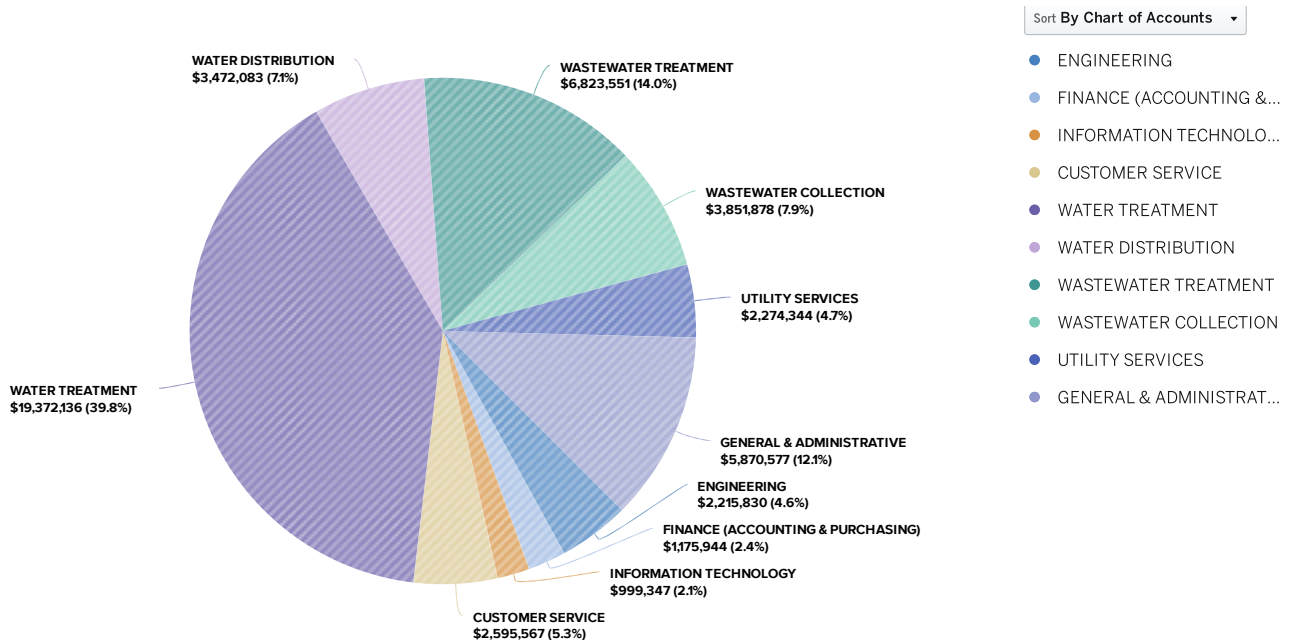
- Rates are based upon the Authority's October 1, 2023 rates with an index of 5.2%.
- New meters are estimated at 180 for the Eastern service area and 780 for the Western service area. The latter is served by interconnection with Palm Beach County Water Utilities (Bulk Water/Sewer).
- Water consumption from May 1, 2023, to April 30, 2024, was used to estimate proposed sold gallons.
- Capacity reserved by future customers is expected to remain the same as FY 2023-2024.
- Reclaimed Water usage and contracts are expected to remain the same as FY 2023-2024.
- Other Revenue:
 - Private System Maintenance Fees include privately owned and specialized water and sewer services for HOA's and businesses.
 - Land Development/Administrative Fees are expected to remain relatively the same as FY 2023-2024.
 - Miscellaneous charges for late fees, shut-off notices, billable repairs, etc., are expected to remain at FY 2023-2024 levels.
- Non-Operating Revenue:
 - Interest income will increase due to higher yields.
 - Miscellaneous lease payments are by the terms of two cellular phone providers' lease agreements.
- Other Sources of Revenue:
 - Connection charges for new customers will remain the same as FY 2023-2024.
 - Grants includes \$5.0 million, the remaining portion of a DOT infrastructure reimbursement.

REVENUE SUMMARY - COMPARISON BY TYPE

	Actual FY2022-2023	Revised Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Water Service				
Water Service - Single-Family	\$30,250,306	\$32,216,502	\$31,216,839	\$32,723,388
Water Service - Multi-Family	\$6,357,787	\$6,505,019	\$6,523,069	\$6,753,174
Water Service - Non-Residential	\$8,460,148	\$8,601,433	\$8,966,370	\$8,911,219
Water Service - Bulk Service	\$2,869,293	\$2,931,395	\$3,282,702	\$4,035,154
Water - Other	\$233,498	\$240,271	\$251,789	\$240,253
WATER SERVICE TOTAL	\$48,171,032	\$50,494,620	\$50,240,769	\$52,663,188
Sewer Service				
Sewer Service - Single-Family	\$9,771,502	\$9,764,221	\$10,242,360	\$10,730,950
Sewer Service - Multi-Family	\$3,275,339	\$3,222,753	\$3,402,667	\$3,397,295
Sewer Service - Non-Residential	\$3,582,836	\$3,724,425	\$3,676,557	\$3,954,900
Sewer Service - Reclaimed/Effluent	\$2,189,403	\$2,391,650	\$2,240,400	\$2,286,370
Sewer Service - Bulk Service	\$2,126,691	\$2,318,057	\$2,097,265	\$2,273,648
SEWER SERVICE TOTAL	\$20,945,771	\$21,421,106	\$21,659,249	\$22,643,163
Other Revenue				
Engineering Revenue	\$135,548	\$125,000	\$185,892	\$175,000
Miscellaneous Fees and Charges	\$637,179	\$579,580	\$876,003	\$789,673
Other Charges	\$70,278	\$69,403	\$71,587	\$69,910
Lease Revenue	\$170,474	\$163,875	\$163,875	\$168,838
Capacity Reservation Charges	\$862,946	\$1,295,889	\$973,157	\$1,240,205
OTHER REVENUE TOTAL	\$1,876,424	\$2,233,747	\$2,270,514	\$2,443,626
Interest Income				
Interest Income - Unrestricted	\$2,048,782	\$1,379,500	\$2,361,962	\$1,920,000
Interest Income - Restricted	\$18	\$0	\$24,122	\$0
INTEREST INCOME TOTAL	\$2,048,801	\$1,379,500	\$2,386,084	\$1,920,000
Other Sources				
Connection Charges	\$6,376,097	\$547,500	\$3,743,720	\$3,655,905
Grants & Donations	\$454,277	\$5,600,000	\$410,261	\$5,000,000
OTHER SOURCES TOTAL	\$6,830,374	\$6,147,500	\$4,153,981	\$8,655,905
TOTAL	\$79,872,402	\$81,676,473	\$80,710,597	\$88,325,882

EXPENSE SUMMARY - BY DEPARTMENT

Visualization



MAJOR EXPENSE ASSUMPTIONS/INFORMATION

- Electricity – based upon historical operating data, with increases for usage and an estimated 3% usage increase. FPL has indicated no increase in rates for FY2024-2025.
- Treatment Chemicals – based upon estimated treatment demands while applying existing and expected increases due to historical inflation and supply disturbances. Chemical costs continue to rise.
- Bulk Water Purchase – expected to rise as the Authority now services three new communities, expects to add 780 new residential customers, and more non-residential development. These new customers receive water and sewer service via the Authority’s bulk water and sewer purchase from Palm Beach County.
- General Inflation – A general inflation rate of 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 2023-2024 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) – 3.5% is budgeted for all employees, effective October 1, 2024.
 - 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 – three promotions within the Sewer Collection Department, resulting in a one-level pay-grade increase, one promotion in the Water Treatment Department, and one title change in the General and Administrative Department, are included in the budgeted personal services request. Also, the Wastewater Department Manager was promoted to Director of Operations after the recent retirement of the Water Department Manager. This new position combined the responsibilities of the Water and Sewer Departments, resulting in one less budgeted FTE for FY2024-2025 than FY2023-2024.

PERSONNEL - FTE SCHEDULE

Department	FY2024	FY2025
FTE		
Customer Service	15	15
Engineering	15	15
Finance	7	7
General and Administrative	10	11
Information Technology	5	5
Utility Services	8	8
Wastewater Collection	17.5	17
Wastewater Treatment	17.5	17
Water Distribution	18.5	18
Water Treatment	21.5	21
FTE	135	134

EXPENSE COMPARISON SUMMARY

By Department

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
ENGINEERING	\$1,634,964	\$2,129,689	\$2,038,539	\$2,215,830
FINANCE (ACCOUNTING & PURCHASING)	\$832,151	\$1,053,549	\$1,045,302	\$1,175,944
INFORMATION TECHNOLOGY	\$504,054	\$995,605	\$760,305	\$999,347
CUSTOMER SERVICE	\$2,066,721	\$2,704,289	\$2,588,604	\$2,595,567
WATER TREATMENT	\$16,669,355	\$19,372,602	\$17,811,097	\$19,372,136
WATER DISTRIBUTION	\$2,577,448	\$3,623,336	\$3,171,454	\$3,472,083
WASTEWATER TREATMENT	\$5,377,794	\$6,791,453	\$6,431,539	\$6,823,551
WASTEWATER COLLECTION	\$2,795,228	\$3,818,898	\$3,513,646	\$3,851,878
UTILITY SERVICES	\$1,774,830	\$2,367,644	\$2,115,040	\$2,274,344
GENERAL & ADMINISTRATIVE	\$3,951,277	\$5,901,795	\$4,913,988	\$5,870,577
TOTAL	\$38,183,823	\$48,758,859	\$44,389,515	\$48,651,257

Summary - By Category

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Personal Services	\$16,017,440	\$18,770,831	\$17,348,514	\$19,435,337
Operations and Maintenance	\$22,166,383	\$29,988,028	\$27,041,001	\$29,215,920
TOTAL	\$38,183,823	\$48,758,859	\$44,389,515	\$48,651,257

By Account - Personal Services

	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Salaries and Wages Pay	\$9,172,909	\$9,032,913	\$9,393,000
Park of Commerce Pay	\$52,450	\$52,450	\$54,400
Longevity Pay	\$186,399	\$186,399	\$189,826
Holiday Pay	\$507,958	\$507,958	\$520,937
Sick Leave Pay	\$100,578	\$59,968	\$130,075
Paid Time Off (PTO)	\$1,196,888	\$1,025,366	\$1,304,491

	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Compensated Absences	\$50,000	\$25,000	\$50,000
Disaster/Benefit Pay Contingency	\$625,000	\$100,000	\$625,000
Overtime & Miscellaneous Leave Pay	\$871,600	\$804,432	\$861,730
Overtime - Private System Maintenance	\$4,800	\$3,900	\$4,183
Safety Program Pay	\$16,140	\$7,010	\$9,648
Paid Time Off (PTO) Sold Pay	\$270,232	\$253,157	\$310,815
Social Security - SUA Expense	\$904,996	\$881,120	\$955,645
General Pension Expense	\$1,232,895	\$1,187,762	\$1,277,910
Health Insurance Expense	\$2,873,629	\$2,578,776	\$3,079,596
Life Insurance Expense	\$22,100	\$19,213	\$20,000
Dental Insurance	\$115,975	\$110,317	\$115,981
Disability Insurance	\$65,475	\$60,684	\$62,425
Other Employee Benefits	\$324,782	\$320,479	\$322,650
Unemployment Expense	\$6,000	\$4,500	\$6,000
Workers Compensation Insurance Expense	\$170,025	\$127,109	\$141,025
TOTAL	\$18,770,831	\$17,348,514	\$19,435,337

By Account - Operating and Maintenance

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Contingency	\$0	\$210,000	\$210,000	\$210,000
Engineering Service	\$78,304	\$128,000	\$97,274	\$105,000
Professional Services	\$19,702	\$47,500	\$39,864	\$40,000
Laboratory Services - Outside	\$76,506	\$107,729	\$107,591	\$108,500
Temporary Labor Services	\$4,658	\$27,300	\$12,300	\$19,300
Accounting & Auditing Expense	\$39,000	\$43,497	\$40,000	\$44,802
Financial Consultants	\$4,000	\$10,500	\$1,500	\$2,000
Legal Services	\$55,408	\$94,900	\$90,000	\$90,000
Other Contractual Services	\$859,482	\$1,842,141	\$1,608,136	\$1,740,567
Bulk Service Purchase	\$4,268,836	\$4,578,850	\$4,578,848	\$5,253,000
Education & Training	\$115,160	\$176,825	\$159,597	\$190,050
Telephone	\$118,723	\$157,000	\$140,034	\$151,000
Telemetry	\$157,231	\$233,578	\$217,357	\$209,500
Postage	\$218,095	\$281,090	\$275,085	\$255,190
Electricity	\$3,491,651	\$3,970,702	\$3,577,025	\$3,785,607
Residual Removal	\$87,280	\$200,000	\$200,000	\$240,000
Equipment Rental	\$46,693	\$161,410	\$100,637	\$126,400
Liability Insurance	\$168,923	\$248,100	\$237,064	\$145,815
Property Insurance	\$697,134	\$1,177,885	\$848,737	\$891,450
Safety Expenses	\$92,158	\$133,791	\$121,940	\$123,350
Materials & Supplies	\$1,004,038	\$1,758,663	\$1,637,980	\$1,734,700
Park of Commerce Expenses	\$1,733	\$5,200	\$5,200	\$5,500
Materials & Supplies-Vehicles	\$198,440	\$248,770	\$248,000	\$258,800
Maintenance & Repairs	\$4,462,237	\$6,839,507	\$5,686,998	\$6,215,633
Bad Debt Expense	\$22,406	\$40,000	\$28,000	\$40,000
Office/Drafting Supplies	\$28,488	\$52,151	\$45,207	\$47,810
Fuel, Diesel, Oil	\$268,112	\$458,500	\$375,460	\$385,000
Consumable Equipment/Tools	\$87,585	\$171,283	\$121,356	\$200,595
Trash Removal	\$295,589	\$367,400	\$295,000	\$303,000
Lab Chemicals	\$29,087	\$48,000	\$48,000	\$50,000
Chemical Supplies	\$134,611	\$319,822	\$228,837	\$233,100
Polymer	\$382,691	\$475,000	\$397,326	\$425,000
Chlorine	\$1,008,716	\$1,196,500	\$1,156,437	\$1,220,000
Ammonia	\$56,758	\$131,200	\$113,753	\$124,600
Hypochlorite	\$282,650	\$370,600	\$358,385	\$370,950
Sulfuric Acid	\$1,659,550	\$1,669,300	\$1,669,133	\$1,703,000
Polyphosphate	\$314,106	\$391,900	\$371,237	\$395,000
Carbon Dioxide	\$132,159	\$100,600	\$99,374	\$105,600
Sodium Hydroxide	\$806,955	\$895,900	\$895,900	\$935,895
Anti-Scalant	\$223,548	\$267,800	\$262,131	\$275,242
Uniforms	\$44,929	\$58,290	\$57,465	\$59,125
Professional Memberships	\$15,464	\$19,263	\$17,904	\$19,529

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Subscriptions/Technical Publications	\$12,666	\$25,275	\$19,911	\$24,350
Licenses & Certifications	\$63,236	\$74,605	\$72,210	\$90,960
Advertising Expense	\$4,291	\$16,300	\$11,410	\$15,600
Authority Board Fees	\$19,200	\$19,200	\$19,200	\$19,200
Car Allowance/Travel	\$330	\$1,200	\$1,200	\$1,200
Reserve Self Insurance	\$0	\$115,000	\$115,000	\$200,000
Interest - Customer Deposits	\$6,857	\$20,000	\$20,000	\$25,000
Hurricane Repairs	\$1,009	\$0	\$0	\$0
TOTAL	\$22,166,383	\$29,988,028	\$27,041,001	\$29,215,920

ANNUAL BUDGET WITH THREE - YEAR PLANNING - REVENUE & EXPENSES

Revenue

	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028
Water Service	\$52,663,188	\$52,688,532	\$53,846,209	\$55,032,684
Sewer Service	\$22,643,163	\$23,198,111	\$23,713,028	\$24,241,225
Other Revenue	\$2,443,626	\$2,494,251	\$2,545,961	\$2,500,175
Interest Income	\$1,920,000	\$1,545,000	\$1,045,000	\$795,000
Other Sources	\$8,655,905	\$1,514,453	\$1,514,453	\$1,614,453
TOTAL	\$88,325,882	\$81,440,347	\$82,664,651	\$84,183,537

Expenses

	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028
Personal Services	\$19,435,337	\$20,641,273	\$21,837,050	\$23,140,935
Operations and Maintenance	\$29,215,920	\$29,850,959	\$30,995,640	\$32,143,718
TOTAL	\$48,651,257	\$50,492,232	\$52,832,690	\$55,284,653

Expenses - By Department

	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028
ENGINEERING	\$2,215,830	\$2,354,983	\$2,490,921	\$2,638,328
FINANCE (ACCOUNTING & PURCHASING)	\$1,175,944	\$1,246,585	\$1,318,587	\$1,395,230
INFORMATION TECHNOLOGY	\$999,347	\$1,019,947	\$1,086,470	\$1,191,009
CUSTOMER SERVICE	\$2,595,567	\$2,758,199	\$2,931,854	\$3,121,529
WATER TREATMENT	\$19,372,136	\$20,352,240	\$21,170,531	\$22,195,987
WATER DISTRIBUTION	\$3,472,083	\$3,650,437	\$3,819,000	\$4,003,297
WASTEWATER TREATMENT	\$6,823,551	\$6,605,777	\$6,902,151	\$6,912,668
WASTEWATER COLLECTION	\$3,851,878	\$3,986,294	\$4,163,425	\$4,337,242
UTILITY SERVICES	\$2,274,344	\$2,349,587	\$2,432,528	\$2,524,026
GENERAL & ADMINISTRATIVE	\$5,870,577	\$6,168,182	\$6,517,223	\$6,965,337
TOTAL	\$48,651,257	\$50,492,232	\$52,832,690	\$55,284,653

CAPITAL BUDGET

SUMMARY OF MAJOR PROJECTS

The proposed Capital Budget allocates approximately \$40 million for FY2024-2025 capital projects and purchases. The following narrative highlights major capital budget components, and tables following this narrative provide additional departmental detail.

Engineering

Lake Park Neighborhood Improvements

The budget proposes \$6.8 million in Jasmine Drive, Northlake Boulevard, Flagler Boulevard and 10th Street area water main replacements. There have been multiple failures of obsolete cement composite water mains in these areas, signaling the need for replacement.

Lift Station 54 Force Main Replacement

Located in Anchorage Park, Lift Station 54 is a master station that collects and pumps sewage from Lake Park and North Palm Beach to the PGA Wastewater Treatment Plant (WWTP). On two recent occasions, the force main into which this station discharges has failed, resulting in public inconvenience, environmental issues and regulatory action. The budget funds replacement of this force main from the Anchorage Park lift station site to Prosperity Farms Road. To accommodate projected flow increases from Town of Lake Park redevelopment activity, the new main will be upsized from 18" to 24" diameter, and to minimize community disruption, it will be installed by a carefully planned combination of open cut and directional drill installation methods. The budgeted cost for this project is \$1.79 million.

Joint Venture Projects

Coordinating the Authority's pipeline replacement projects with local and state agencies, the budget allocates \$4.8 million for roadway and drainage projects sponsored by Lake Park, North Palm Beach, Palm Beach County and Florida Department of Transportation (FDOT).

FDOT Central Boulevard / I-95 Interchange

Separate from the joint projects discussed above, the proposed budget advances the remaining \$5.0 million in water/wastewater/reclaimed water line cost related to the Central Boulevard/I95 interchange. The work includes relocation of two reclaimed water mains and a 30" diameter force main, all of which will be reimbursed to the Authority by FDOT. In addition to this fully reimbursable work, the project includes the non-reimbursable installation of a secondary force main along PGA Boulevard to divert wastewater flows while the 30" force main is out of service.

Water Treatment

While no significant water treatment projects are proposed, the budget funds unforeseeable repairs and replacements meeting the Authority's capitalization criteria. Small but notable projects include chlorine pumping system improvements that will improve system reliability, deep injection well mechanical integrity testing and permit renewal.

Water Distribution

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

Wastewater Treatment

PGA WWTP PLC Upgrades

Programmable Logic Controllers (PLC) are industrial style “computers” used to control equipment operation and treatment processes. Like all information processing hardware, emerging technology accelerates obsolescence as manufacturers drop support of older components. The budget funds replacement of plant PLCs with current models offering manufacturer support, uniformity, and tighter security. The budget for this project is \$1.25 million.

PGA WWTP Sludge Thickener

The solids handling facility is designed to thicken, dry and convey digested (treated) solids into trucks for disposal at the Solid Waste Authority. In recent years, the Authority has replaced its less effective belt presses with centrifuges, achieving a much drier product, less prone to odor and significantly less expensive to transport. To achieve equipment uniformity and even greater process efficiency, the budget funds replacement of the aging upstream gravity belt thickener with a centrifugal style thickener. The purchase and installation of the new equipment is anticipated to cost \$1.5 million.

Wastewater Collection

Gravity Sewer Lining Program

Since its inception, the Authority has funded extensive *in situ* rehabilitation of gravity sewer pipelines. This involves the installation of a resin liner in the existing pipes to seal leaks, provide a consistently smooth flow surface, and restore the pipe’s structural integrity. The FY2024-2025 capital budget allocates \$750,000 for this purpose.

Lift Station Rehabilitation Program

Each year, the Authority budgets to restore aging components on three to five of its 167 lift stations. This includes interior linings of the wet well, replacement of pipes, valves and concrete slabs. This fiscal year, the Authority will also replace a back-up diesel pump installed at Master Lift Station 54. The FY2024-2025 budget for these improvements is \$1.4 million.

New Projects with a 3 Year Summary

Department Description	FY25 Budget	FY26 Budget	FY27 Budget	FY28 Budget
ENGINEERING	\$1,731,000	\$956,000	\$4,157,000	\$557,000
UTILITY SERVICES	\$266,500	\$0	\$0	\$0
WASTEWATER COLLECTION	\$420,000	\$1,240,000	\$1,260,500	\$1,281,513
WASTEWATER TREATMENT	\$0	\$3,000,000	\$5,000,000	\$0
WATER DISTRIBUTION	\$21,000	\$0	\$0	\$0
	\$2,438,500	\$5,196,000	\$10,417,500	\$1,838,513

Renewal Projects with a 3 Year Summary

Department Description	FY25 Budget	FY26 Budget	FY27 Budget	FY28 Budget
CUSTOMER SERVICE	\$5,000	\$5,000	\$5,000	\$5,000
ENGINEERING	\$24,451,350	\$23,624,000	\$24,141,667	\$26,730,000
GENERAL & ADMINISTRATIVE	\$110,000	\$40,000	\$40,000	\$40,000
INFORMATION TECHNOLOGY	\$258,000	\$170,500	\$173,000	\$175,500
UTILITY SERVICES	\$825,200	\$1,050,000	\$550,000	\$550,000
WASTEWATER COLLECTION	\$3,005,000	\$2,825,000	\$1,508,000	\$1,929,000
WASTEWATER TREATMENT	\$4,285,000	\$507,000	\$1,197,000	\$2,299,000
WATER DISTRIBUTION	\$1,658,500	\$1,525,000	\$1,525,000	\$1,340,000
WATER TREATMENT	\$3,139,000	\$4,919,000	\$1,146,000	\$5,163,000
	\$37,737,050	\$34,665,500	\$30,285,667	\$38,231,500

REVENUE

Seacoast Utility Authority
Fiscal Year 2024-2025 Annual Budget

WATER SERVICE

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

WATER BASE FACILITY

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

Category	Meter Size or Unit	Base Monthly Charge Before Rate Increase	Rate Increase	Monthly Charge After Rate Increase	Meters	Units	Budgeted Revenue
Single Family	5/8"	30.67	1.59	32.26	31333		\$12,129,631
Single Family	1"	76.68	3.99	80.67	1860		\$1,800,554
Single Family	1 1/2"	153.37	7.98	161.35	450		\$871,290
Single Family	2"	245.4	12.76	258.16	26		\$80,546
Non-Residential	5/8"	28.21	1.47	29.68	1175		\$418,488
Non-Residential	1"	70.55	3.67	74.22	642		\$571,791
Non-Residential	1 1/2"	141.06	7.34	148.4	294		\$523,555
Non-Residential	2"	225.72	11.74	237.46	311		\$886,201
Non-Residential	3"	451.42	23.47	474.89	51		\$290,633
Non-Residential	4"	705.35	36.68	742.03	18		\$160,278
Non-Residential	6"	1410.7	73.36	1484.06	4		\$71,235
Multi-Family	Stacked - Per Dwelling Unit	12.77	0.66	13.43	2389	18043	\$2,907,810
Multi-Family	Mixed - Per Dwelling Unit	12.77	0.66	13.43	195	583	\$93,956
							\$20,805,968

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	30.67	1.59	32.26	619	\$239,627
						\$239,627

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	2.48	0.13	2.61	33669	\$1,054,513
Point of Service	Non-Residential	2.48	0.13	2.61	2495	\$78,143
Point of Service	Multi-Family	2.48	0.13	2.61	2583	\$80,900
Fireline Point of Service	Fire Line Point of Service	2.48	0.13	2.61	20	\$626
						\$1,214,182

COMMODITY CHARGES

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

Category	Step Rate per thousands of gallons	Base Rate before increase	Rate Increase	New Commodity Rate	Gallons in Thousands	Budgeted Revenue
Single Family	0-6	2.82	0.15	2.97	1645802	\$4,888,032
Single Family	>6-30	4.89	0.25	5.14	1589477	\$8,169,912
Single Family	>30	5.92	0.31	6.23	598541	\$3,728,910
Non-Residential	0-6	2.26	0.12	2.38	118214	\$281,349
Non-Residential	>6	4.71	0.24	4.95	1137282	\$5,629,546
Multi-Family	0-4	4.01	0.21	4.22	647586	\$2,732,813
Multi-Family	>4-20	5.45	0.28	5.73	159393	\$913,322
Multi-Family	>20	6.19	0.32	6.51	3744	\$24,373
						\$26,368,257

SEWER SERVICE

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

SEWER BASE FACILITY

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

Category	Meter Size or Unit	Base Monthly Charge Before Rate Increase	Rate Increase	Monthly Charge After Rate Increase	Meters	Units	Budgeted Revenue
Single Family	All Meter Sizes	20.99	1.09	22.08	30322		\$8,034,117
Non-Residential	5/8"	38.79	2.02	40.81	865		\$423,608
Non-Residential	1"	96.98	5.04	102.02	439		\$537,441
Non-Residential	1 1/2"	193.95	10.09	204.04	196		\$479,902
Non-Residential	2"	310.33	16.14	326.47	247		\$967,657
Non-Residential	3"	620.65	32.27	652.92	50		\$391,752
Non-Residential	4"	969.76	50.43	1020.19	17		\$208,119
Non-Residential	6"	1939.5	100.85	2040.35	4		\$97,937
Multi-Family	Stacked - Per Dwelling Unit	11.39	0.59	11.98	2424	17830	\$2,563,241
Multi-Family	Mixed - Per Dwelling Unit	11.39	0.59	11.98	139	580	\$83,381
							\$13,787,155

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	2.22	0.12	2.34	28412	\$797,809
Point of Service	Non-Residential	2.22	0.12	2.34	1818	\$51,049
Point of Service	Multi-Family	2.22	0.12	2.34	2562	\$71,941
						\$920,799

COMMODITY CHARGES

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

Category	Step Rate per thousands of gallons	Base Rate before increase	Rate Increase	New Commodity Rate	Gallons in Thousands	Budgeted Revenue
Single Family	All Gallons (Max 10)	0.94	0.05	0.99	1918206	\$1,899,024
Multi-Family	All Gallons (Max 6)	0.94	0.05	0.99	685588	\$678,732
Non-Residential	All Gallons	0.86	0.04	0.90	886039	\$797,435
Reclaimed Water	All	0.40	0.02	0.42	5443737	\$2,286,370
						\$5,661,561

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INTEREST INCOME

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

Fund	Estimated Average Balance	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

OTHER REVENUE & SOURCES

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

	Actual FY2022-2023	Revised Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Water Service - Bulk Service	\$2,869,293	\$2,931,395	\$3,282,702	\$4,035,154
Sewer Service - Bulk Service	\$2,126,691	\$2,318,057	\$2,097,265	\$2,273,648
Other Revenue				
Engineering Revenue				
Land Development Administrative Fees	\$135,548	\$125,000	\$185,892	\$175,000
ENGINEERING REVENUE TOTAL	\$135,548	\$125,000	\$185,892	\$175,000
Miscellaneous Fees and Charges				
Bad Debts Collection	\$2,909	\$3,000	\$1,922	\$3,000
Non-Operating Revenue	\$238,091	\$214,721	\$345,641	\$311,077
Water - Miscellaneous Revenue	\$396,179	\$361,859	\$528,440	\$475,596
MISCELLANEOUS FEES AND CHARGES TOTAL	\$637,179	\$579,580	\$876,003	\$789,673
Other Charges				
Private System Maintenance - POC	\$56,932	\$55,400	\$58,024	\$55,400
Private System Maintenance - Other	\$13,346	\$14,003	\$13,563	\$14,510
OTHER CHARGES TOTAL	\$70,278	\$69,403	\$71,587	\$69,910
Lease Revenue				
Lease Revenue	\$170,474	\$163,875	\$163,875	\$168,838
LEASE REVENUE TOTAL	\$170,474	\$163,875	\$163,875	\$168,838
Capacity Reservation Charges				
Revenue - Sewer Guaranteed	\$380,281	\$526,533	\$396,406	\$510,726
Revenue - Water Guaranteed	\$482,665	\$769,356	\$576,751	\$729,479
CAPACITY RESERVATION CHARGES TOTAL	\$862,946	\$1,295,889	\$973,157	\$1,240,205
OTHER REVENUE TOTAL	\$1,876,424	\$2,233,747	\$2,270,514	\$2,443,626
Other Sources				
Connection Charges				
Connection Fees - Sewer	\$2,391,643	\$180,000	\$1,691,627	\$1,436,505
Connection Fees - Water	\$3,319,535	\$225,000	\$1,737,511	\$1,307,400
Connection Fees - Meter Fee, Water	\$664,919	\$142,500	\$314,582	\$912,000
CONNECTION CHARGES TOTAL	\$6,376,097	\$547,500	\$3,743,720	\$3,655,905
Grants & Donations				
FDOT Reimbursement - I-95	\$0	\$5,600,000	\$274,265	\$5,000,000
Grants - FEMA	\$25,481	\$0	\$0	\$0
Other Grants & Developer Contributions	\$393,357	\$0	\$135,996	\$0
Other Private Contributions	\$35,439	\$0	\$0	\$0
GRANTS & DONATIONS TOTAL	\$454,277	\$5,600,000	\$410,261	\$5,000,000
OTHER SOURCES TOTAL	\$6,830,374	\$6,147,500	\$4,153,981	\$8,655,905
TOTAL	\$13,702,782	\$13,630,699	\$11,804,462	\$17,408,333

ENGINEERING DEPARTMENT

Seacoast Utility Authority
 Fiscal Year 2024-2025 Annual
 Department Budget Details

MISSION STATEMENT

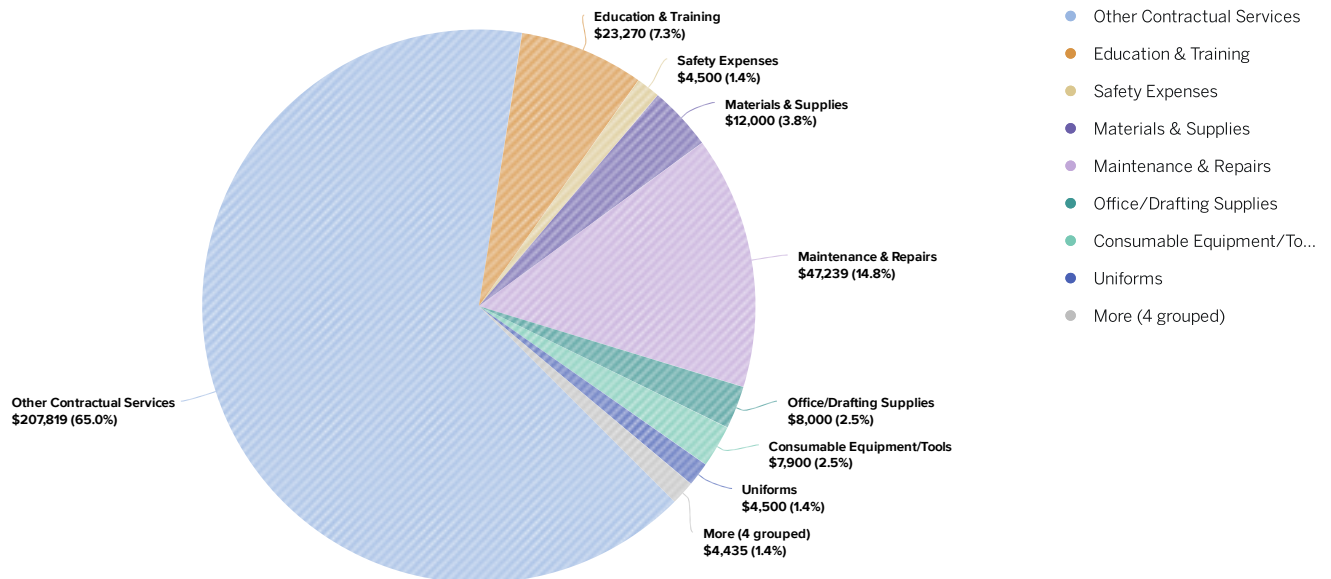
The Engineering Department is responsible for plan review and the monitoring of the design and construction of new and replacement water, sewer, and reclaimed water infrastructure.

OPERATING BUDGET

SUMMARY

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Personal Services	\$1,482,838	\$1,822,783	\$1,738,059	\$1,896,167
Operations and Maintenance	\$152,126	\$306,906	\$300,480	\$319,663
TOTAL	\$1,634,964	\$2,129,689	\$2,038,539	\$2,215,830

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2024-2025
Temporary Labor Services	\$2,300
Other Contractual Services	\$207,819
Education & Training	\$23,270
Safety Expenses	\$4,500
Materials & Supplies	\$12,000
Maintenance & Repairs	\$47,239
Office/Drafting Supplies	\$8,000
Consumable Equipment/Tools	\$7,900
Uniforms	\$4,500
Professional Memberships	\$1,285
Subscriptions/Technical Publications	\$250
Licenses & Certifications	\$600
TOTAL	\$319,663

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

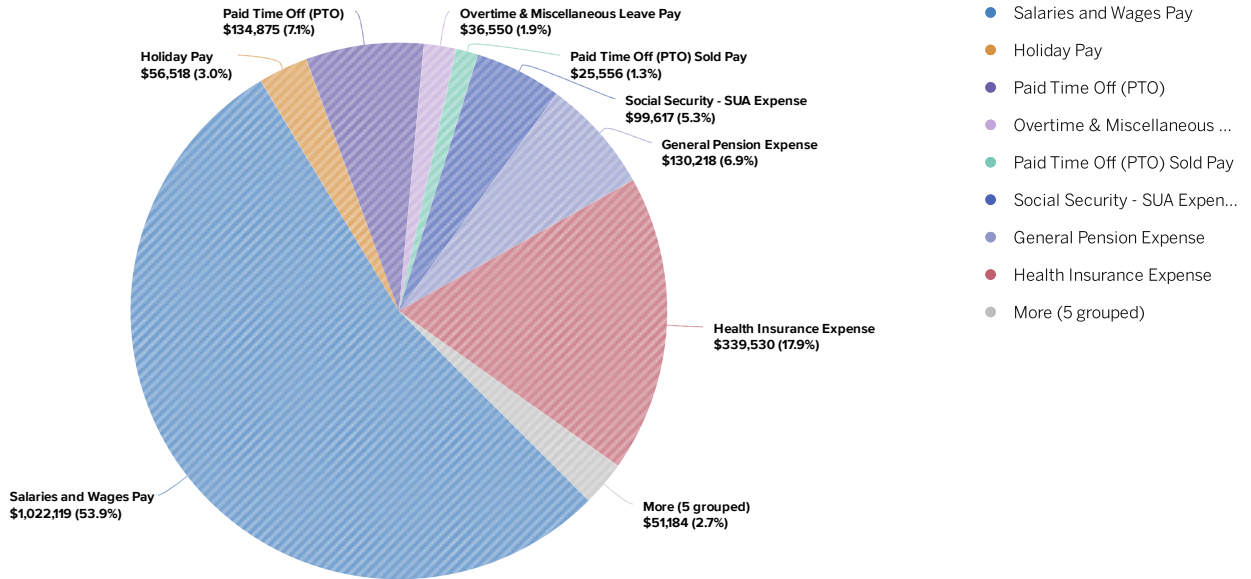
Object Code Description	Itemization Description	Amount
Temporary Labor Services	Part-time temporary help as needed	\$2,300
Other Contractual Services	Sunshine State One Call	\$12,997
Other Contractual Services	Document management consulting fees	\$5,000
Other Contractual Services	GIS consulting and training	\$100,000
Other Contractual Services	GIS server software consulting services	\$19,500
Other Contractual Services	Procore project management software annual licenses	\$34,922
Other Contractual Services	Asset management software support	\$30,000
Other Contractual Services	GPS network service	\$5,400
Education & Training	GIS technical training	\$8,000
Education & Training	ProCore users conference	\$3,000
Education & Training	FWPCOA - continuing education for licensure	\$1,050
Education & Training	GIS users conference	\$5,000
Education & Training	Laserfiche conference	\$4,000
Education & Training	FWRC	\$1,220
Education & Training	FSAWWA	\$1,000
Safety Expenses	Boots	\$2,400
Safety Expenses	Safety apparel	\$1,500
Safety Expenses	Safety equipment	\$600
Materials & Supplies	Miscellaneous materials and supplies	\$12,000
Maintenance & Repairs	GPR software maintenance	\$3,500
Maintenance & Repairs	ArcGIS server maintenance	\$30,000
Maintenance & Repairs	Modeling & mapping software maintenance	\$13,739
Office/Drafting Supplies	Engineering printer supplies	\$5,000
Office/Drafting Supplies	Supplies for other specialized printers	\$3,000
Consumable Equipment/Tools	Miscellaneous computer hardware/software supplies	\$4,500
Consumable Equipment/Tools	Tools and supplies	\$3,400
Uniforms	Supply and cleaning of uniforms	\$3,000
Uniforms	T-shirt uniforms	\$1,500
Professional Memberships	Florida Board of Professional Engineers	\$500
Professional Memberships	Florida Engineering Society	\$250
Professional Memberships	FWPCOA memberships	\$535
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$250
Licenses & Certifications	Professional engineer license renewal	\$300
Licenses & Certifications	DEP license renewal	\$300
		\$319,663

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2024	FY2025
FTE		
BILLING AND FIELD TECH SUPERVISOR	1	1
COLLECTIONS REPRESENTATIVE	1	1
CUST/COMMUNITY SUPERVISOR	1	1
CUSTOMER RELATIONS REPRESENTATIVE - FIELD	4	4
CUSTOMER RELATIONS REPRESENTATIVE - OFFICE	7	7
CUSTOMER/BILLING MANAGER	1	1
FTE	15	15

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



	Budget FY2024-2025
Salaries and Wages Pay	\$1,022,119
Longevity Pay	\$15,661
Holiday Pay	\$56,518
Sick Leave Pay	\$9,825
Paid Time Off (PTO)	\$134,875
Overtime & Miscellaneous Leave Pay	\$36,550
Safety Program Pay	\$1,080
Paid Time Off (PTO) Sold Pay	\$25,556
Social Security - SUA Expense	\$99,617
General Pension Expense	\$130,218
Health Insurance Expense	\$339,530
Dental Insurance	\$13,068
Workers Compensation Insurance Expense	\$11,550
TOTAL	\$1,896,167

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028
Personal Services	\$1,896,167	\$2,023,872	\$2,149,446	\$2,286,718
Operations and Maintenance	\$319,663	\$331,111	\$341,475	\$351,610
TOTAL	\$2,215,830	\$2,354,983	\$2,490,921	\$2,638,328

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY25 Budget
Lake Park Neighborhood Improvements (8C) 10th, Northern, Flagler, Jasmine	\$4,533,850
Lighthouse Drive Bridge 8-inch Water Main Replacement	\$910,000
Park Avenue Water Main Replacement	\$600,000
Richard Road/Prosperity Farms Intersection Water Main Replacement	\$600,000
Lift Station 54 Force Main Replacement	\$1,788,000
Lift Station 57 Force Main Replacement	\$500,000
30-Inch Force Main and 24-Inch Reclaimed Water Main Installation at I-95	\$4,750,000
Congress Utility Replacement from Richard Road Repump to Alt A1A	\$1,500,000
Contingency - R & R Projects	\$100,000
GPS Hardware	\$17,000
GPS Software	\$5,000
Horseshoe Acres Water Main Replacement	\$682,500
I95 at Northlake Blvd. Interchange Pipe Replacements	\$210,000
Miscellaneous FDOT Utility Relocations	\$100,000
Miscellaneous Palm Beach County Utility Relocations	\$100,000
Old Port Cove Force Main Replacement	\$1,750,000
Replacement Equipment for Engineering	\$5,000
Lake Park Neighborhood Improvements (8A) Northlake, Jasmine, Flagler, Northern, 10th	\$6,300,000
	\$24,451,350

NEW PROJECTS

Project Title	FY25 Budget
PGA Marina 16-Inch Force Main Installation	\$200,000
Contingency - New Projects	\$100,000
GIS Software	\$6,000
Low Pressure Force Main Infill Improvements	\$200,000
Water Main Infill & Extension Program	\$250,000
PGA Boulevard Parallel 24-inch Force Main at I-95	\$975,000
	\$1,731,000

THREE-YEAR PLAN

By Project

Project Title	FY26 Budget	FY27 Budget	FY28 Budget
Lake Park Neighborhood Improvements (5B) Flagler, 5th, Park Ave, 2nd	\$0	\$0	\$10,500,000
Lake Park Neighborhood Improvements (5C) 5th, Park Ave, 2cnd, Silver Beach	\$0	\$10,800,000	\$0
Lake Park Neighborhood Improvements (7A) 10th, Greenbriar, 5th, Date Palm	\$7,500,000	\$0	\$0
Lake Park Neighborhood Improvements (7B) Date Palm, 5th, Silver Beach, 10th	\$0	\$0	\$11,400,000
Lake Park Neighborhood Improvements (8C) 10th, Northern, Flagler, Jasmine	\$4,000,000	\$0	\$0
Lake Park Neighborhood Improvements (8E) Jasmine, Palmetto, Flagler	\$0	\$7,100,000	\$0
Macarthur Boulevard Water Main Replacement	\$1,000,000	\$0	\$0
Military Trail WM Crossing at PGA Blvd.	\$0	\$1,000,000	\$0
Northlake Boulevard 8-inch Water Main Replacement at Military Trail	\$0	\$700,000	\$0
Old Dixie Highway Water Main Improvements	\$990,000	\$0	\$0
Paradise Port Water and Sewer Improvements	\$2,156,000	\$0	\$0
US-1 Water Main Improvements in North Palm Beach	\$0	\$2,530,000	\$0
16-inch Force Main along PGA Boulevard at Prosperity Farms Road	\$250,000	\$1,666,667	\$0
Central Boulevard 24-inch Force Main Addition	\$400,000	\$3,600,000	\$0
Lift Station 1 Force Main Replacement	\$0	\$0	\$2,500,000
Lift Station 36 Force Main Replacement	\$3,000,000	\$0	\$0
Lift Station 54 Force Main Replacement	\$0	\$0	\$2,000,000
Contingency - New Projects	\$100,000	\$100,000	\$100,000
Contingency - R & R Projects	\$100,000	\$100,000	\$100,000
GIS Software	\$6,000	\$7,000	\$7,000
GPS Hardware	\$17,000	\$20,000	\$20,000
GPS Software	\$5,000	\$5,000	\$5,000
Ground Penetrating Radar (GPR)	\$0	\$15,000	\$0
Horseshoe Acres Water Main Replacement	\$1,951,000	\$0	\$0
Low Pressure Force Main Infill Improvements	\$200,000	\$200,000	\$200,000
Miscellaneous FDOT Utility Relocations	\$100,000	\$100,000	\$100,000
Miscellaneous Palm Beach County Utility Relocations	\$100,000	\$100,000	\$100,000
Replacement Equipment for Engineering	\$5,000	\$5,000	\$5,000
Twelve Oaks Water Main Replacement	\$1,750,000	\$0	\$0
Water Main Infill & Extension Program	\$250,000	\$250,000	\$250,000
10th Street 8-inch Water Main Improvements	\$700,000	\$0	\$0
	\$24,580,000	\$28,298,667	\$27,287,000

By Expense

Object Name	FY26 Budget	FY27 Budget	FY28 Budget
Machinery & Equipment	\$33,000	\$52,000	\$37,000
Construction in Progress	\$23,897,000	\$27,596,667	\$26,600,000
Contingency	\$650,000	\$650,000	\$650,000
	\$24,580,000	\$28,298,667	\$27,287,000

FINANCE

Seacoast Utility Authority
 Fiscal Year 2024-2025 Annual
 Department Budget Details

MISSION STATEMENT

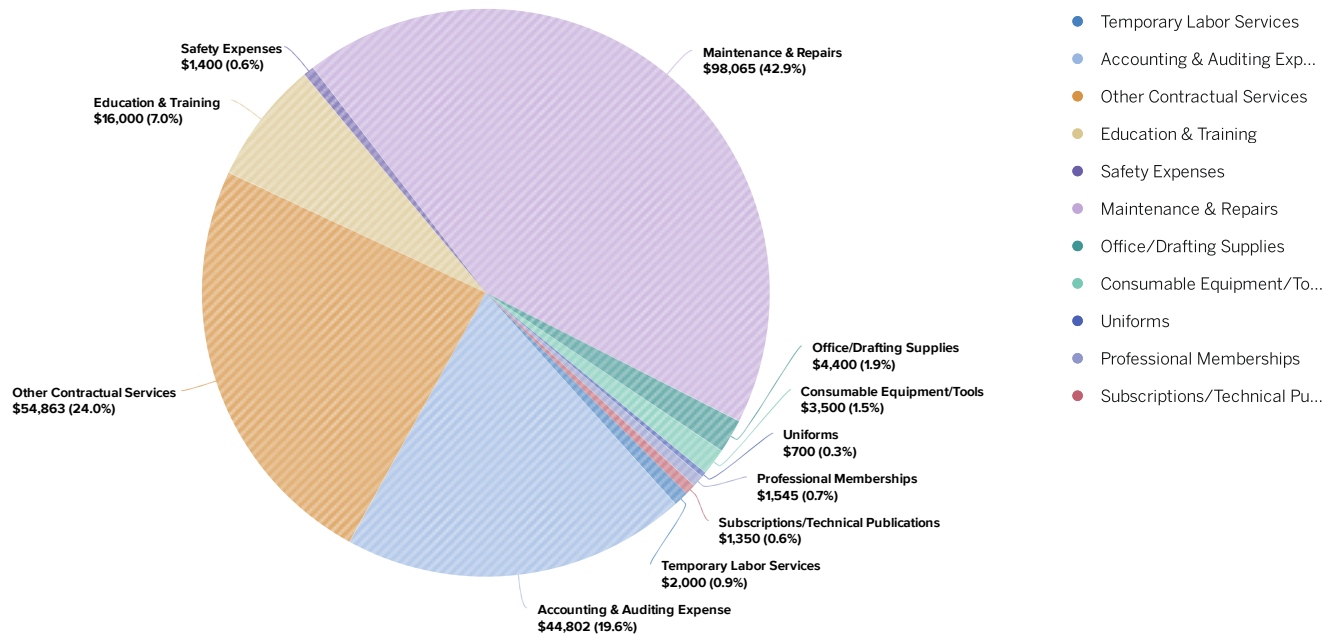
The Finance Department comprises the Accounting Division, which manages the Authority's budgeting, accounts payable, payroll, fixed assets, internal controls, and external audits, and the Purchasing Division, which is responsible for procuring goods/services by the Authority policy, as well as maintaining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

OPERATING BUDGET

SUMMARY

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Personal Services	\$694,612	\$833,468	\$831,268	\$947,319
Operations and Maintenance	\$137,539	\$220,081	\$214,034	\$228,625
TOTAL	\$832,151	\$1,053,549	\$1,045,302	\$1,175,944

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2024-2025
Temporary Labor Services	\$2,000
Accounting & Auditing Expense	\$44,802
Other Contractual Services	\$54,863
Education & Training	\$16,000
Safety Expenses	\$1,400
Maintenance & Repairs	\$98,065
Office/Drafting Supplies	\$4,400
Consumable Equipment/Tools	\$3,500
Uniforms	\$700
Professional Memberships	\$1,545
Subscriptions/Technical Publications	\$1,350
TOTAL	\$228,625

OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

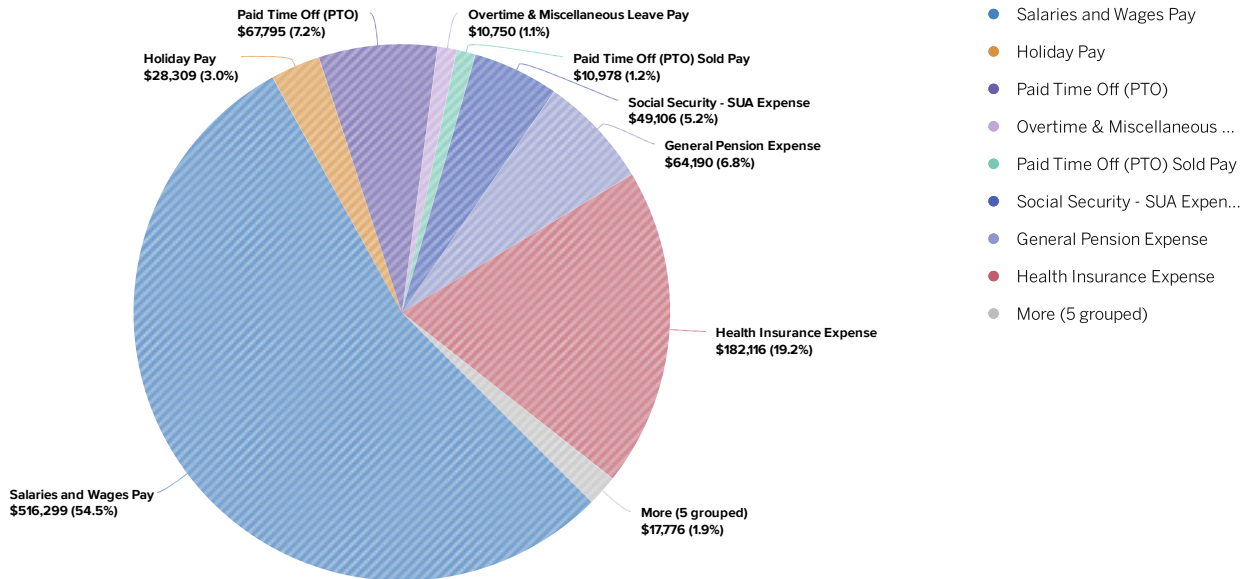
Object Code Description	Itemization Description	Amount
Temporary Labor Services	Part-time temporary help as needed	\$2,000
Accounting & Auditing Expense	Annual auditing and miscellaneous services	\$44,802
Other Contractual Services	OpenGov SaaS	\$33,878
Other Contractual Services	Treasury management software annual fee	\$3,600
Other Contractual Services	TimeClock Plus SaaS	\$4,460
Other Contractual Services	GBF forms and design changes	\$1,800
Other Contractual Services	Armored car service	\$6,300
Other Contractual Services	Investment custodial fees	\$4,600
Other Contractual Services	Geotab Tracking software	\$225
Education & Training	Certified purchasing professional certification	\$1,500
Education & Training	FGFOA spring conference	\$6,500
Education & Training	Tuition reimbursement	\$1,500
Education & Training	MUNIS conference	\$6,500
Safety Expenses	Safety apparel	\$500
Safety Expenses	Boots	\$400
Safety Expenses	Safety equipment	\$500
Maintenance & Repairs	MUNIS general support	\$78,200
Maintenance & Repairs	MUNIS disaster recovery maintenance fee	\$16,100
Maintenance & Repairs	Inventory software annual support and maintenance	\$1,240
Maintenance & Repairs	MUNIS SSRS support fee	\$2,525
Office/Drafting Supplies	Miscellaneous office supplies	\$4,400
Consumable Equipment/Tools	Miscellaneous computer hardware/software supplies	\$3,500
Uniforms	T-Shirt uniforms	\$200
Uniforms	Cleaning and supply of uniforms	\$500
Professional Memberships	State Board of Accountancy - CPA license renewal	\$500
Professional Memberships	FGFOA - state and county memberships	\$250
Professional Memberships	GFOA national membership	\$400
Professional Memberships	American Purchasing Society	\$395
Subscriptions/Technical Publications	GFOA assorted publications	\$100
Subscriptions/Technical Publications	Payroll and accounting alerts	\$175
Subscriptions/Technical Publications	Master Tax Guide	\$225
Subscriptions/Technical Publications	Government GAAP Guide	\$300
Subscriptions/Technical Publications	GFOAACFR award program	\$550
		\$228,625

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2024	FY2025
FTE		
ACCOUNTANT I	1	1
ACCOUNTS RECEIVABLE CLERK	1	0
FINANCE ACCOUNTING CLERK	0	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 FY2024-2025
Salaries and Wages Pay	\$516,299
Longevity Pay	\$6,929
Holiday Pay	\$28,309
Sick Leave Pay	\$340
Paid Time Off (PTO)	\$67,795
Overtime & Miscellaneous Leave Pay	\$10,750
Safety Program Pay	\$504
Paid Time Off (PTO) Sold Pay	\$10,978
Social Security - SUA Expense	\$49,106
General Pension Expense	\$64,190
Health Insurance Expense	\$182,116
Dental Insurance	\$7,003
Workers Compensation Insurance Expense	\$3,000
TOTAL	\$947,319

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

FY25 - 3 Year Planning Summary - Finance

	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028
Personal Services	\$947,319	\$1,011,424	\$1,075,803	\$1,146,338
Operations and Maintenance	\$228,625	\$235,161	\$242,784	\$248,892
TOTAL	\$1,175,944	\$1,246,585	\$1,318,587	\$1,395,230

INFORMATION TECHNOLOGY

Seacoast Utility Authority
 Fiscal Year 2024-2025 Annual
 Department Budget Details

MISSION STATEMENT

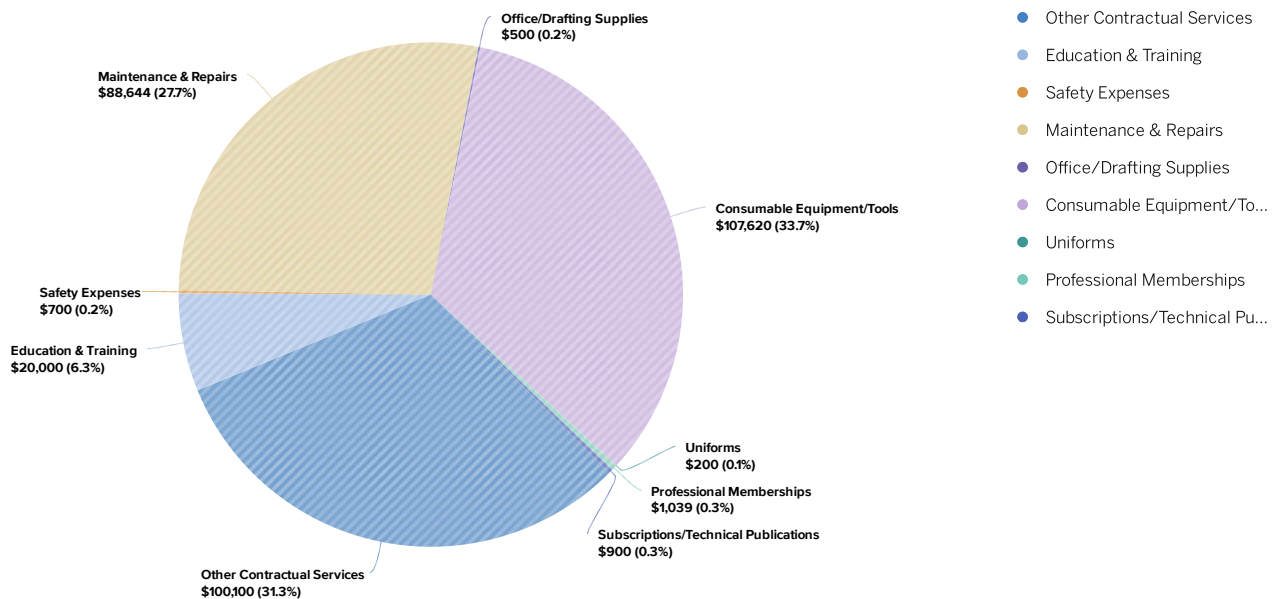
Information Technology (I.T.) is responsible for all computer and network-related planning, implementation, cyber security, and support.

OPERATING BUDGET

SUMMARY

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Personal Services	\$384,642	\$671,544	\$525,779	\$679,644
Operations and Maintenance	\$119,412	\$324,061	\$234,526	\$319,703
TOTAL	\$504,054	\$995,605	\$760,305	\$999,347

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2024-2025
Other Contractual Services	\$100,100
Education & Training	\$20,000
Safety Expenses	\$700
Maintenance & Repairs	\$88,644
Office/Drafting Supplies	\$500
Consumable Equipment/Tools	\$107,620
Uniforms	\$200
Professional Memberships	\$1,039
Subscriptions/Technical Publications	\$900
TOTAL	\$319,703

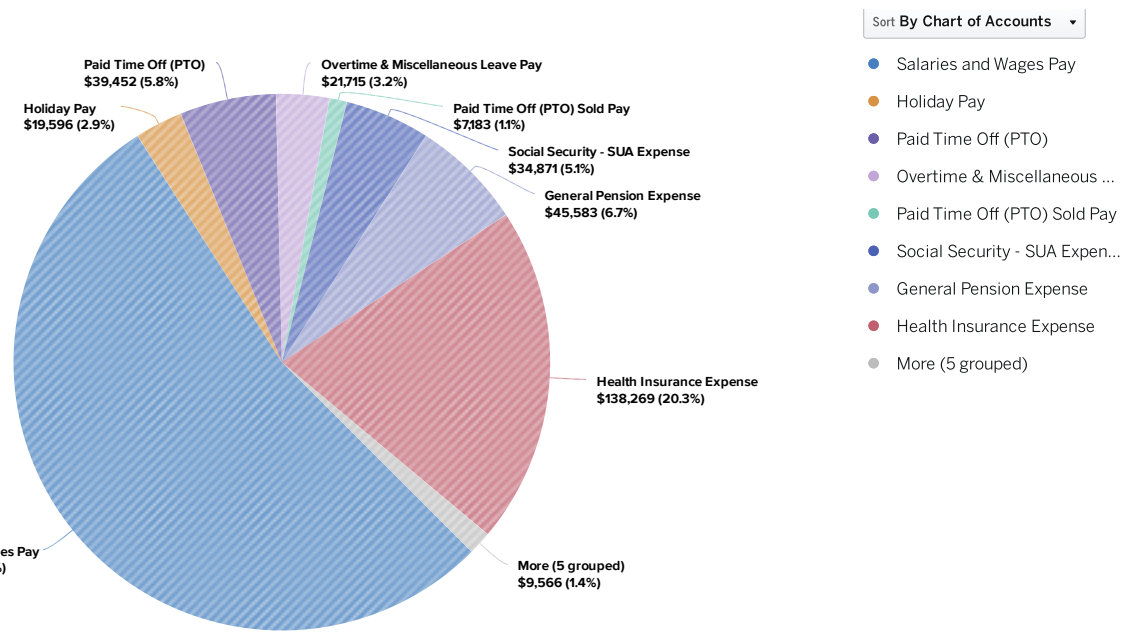
OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Other Contractual Services	Miscellaneous items	\$20,000
Other Contractual Services	High speed internet	\$2,500
Other Contractual Services	Managed IT services	\$77,600
Education & Training	IT\OT Manager ERP system conference	\$3,300
Education & Training	Computer Support Technician trainings	\$1,000
Education & Training	Software Analyst ERP system conference	\$3,300
Education & Training	IT\OT Coordinator trainings	\$4,000
Education & Training	Software Analyst IT trainings	\$1,000
Education & Training	IT\OT Manager trainings	\$7,400
Safety Expenses	Boots	\$200
Safety Expenses	Safety equipment	\$250
Safety Expenses	Safety apparel	\$250
Maintenance & Repairs	Miscellaneous cloud services	\$19,875
Maintenance & Repairs	Wireless cell modes, license	\$1,050
Maintenance & Repairs	Website maintenance, license	\$300
Maintenance & Repairs	Anti-virus software	\$11,550
Maintenance & Repairs	Computer asset inventory and application deployment software, license	\$1,500
Maintenance & Repairs	Remote access software, license	\$2,500
Maintenance & Repairs	Network monitoring software, license (extended maintenance doesn't expire until December 2024. Yearly charges after that)	\$4,000
Maintenance & Repairs	Cybersecurity awareness training, license (3 yr contract)	\$10,000
Maintenance & Repairs	Email archive, license	\$3,326
Maintenance & Repairs	Cloud collaboration services, license	\$16,500
Maintenance & Repairs	Miscellaneous repairs	\$10,000
Maintenance & Repairs	Firewall annual, license	\$6,243
Maintenance & Repairs	Vulnerability management solution	\$1,800
Office/Drafting Supplies	Miscellaneous office supplies	\$500
Consumable Equipment/Tools	Miscellaneous computer hardware/software supplies	\$50,000
Consumable Equipment/Tools	Mobile devices replacement	\$21,000
Consumable Equipment/Tools	UPS replacements	\$6,000
Consumable Equipment/Tools	Software upgrades	\$30,620
Uniforms	Supply and cleaning of uniforms	\$200
Professional Memberships	FLGISA membership	\$350
Professional Memberships	ISC2 membership	\$210
Professional Memberships	GIAC membership	\$479
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$900
		\$319,703

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2024	FY2025
FTE		
COMPUTER SUPPORT TECHNICIAN	2	2
IT/OT ANALYST	1	0
IT/OT MANAGER	1	1
OT IT COORDINATOR	0	1
SOFTWARE ANALYST	1	1
FTE	5	5

PERSONAL SERVICES COST DETAIL - BY ACCOUNT



	Budget FY2024-2025
Salaries and Wages Pay	\$363,409
Longevity Pay	\$2,418
Holiday Pay	\$19,596
Sick Leave Pay	\$1,700
Paid Time Off (PTO)	\$39,452
Overtime & Miscellaneous Leave Pay	\$21,715
Safety Program Pay	\$360
Paid Time Off (PTO) Sold Pay	\$7,183
Social Security - SUA Expense	\$34,871
General Pension Expense	\$45,583
Health Insurance Expense	\$138,269
Dental Insurance	\$4,738
Workers Compensation Insurance Expense	\$350
TOTAL	\$679,644

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028
Personal Services	\$679,644	\$727,264	\$774,518	\$826,381
Operations and Maintenance	\$319,703	\$292,683	\$311,952	\$364,628
TOTAL	\$999,347	\$1,019,947	\$1,086,470	\$1,191,009

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY25 Budget
Cityworks Upgrade to x26 Online Version	\$50,000
IT Firewall Replacement	\$25,000
Network Attached Storage	\$8,000
Other Server/Network Upgrades	\$55,000
Personal Computer Upgrades	\$50,000
Western Service Maintenance IT Equipment	\$20,000
Security Camera & Access Control	\$50,000
	\$258,000

THREE-YEAR - PLAN

By Project

Project Title	FY26 Budget	FY27 Budget	FY28 Budget
Network Attached Storage	\$8,000	\$8,000	\$8,000
Other Server/Network Upgrades	\$59,500	\$61,000	\$62,500
Personal Computer Upgrades	\$53,000	\$54,000	\$55,000
Security Camera & Access Control	\$50,000	\$50,000	\$50,000
	\$170,500	\$173,000	\$175,500

By Expense

Object Name	FY26 Budget	FY27 Budget	FY28 Budget
Machinery & Equipment	\$170,500	\$173,000	\$175,500
	\$170,500	\$173,000	\$175,500

CUSTOMER SERVICE

Seacoast Utility Authority
Fiscal Year 2024-2025 Annual
Department Budget Details

MISSION STATEMENT

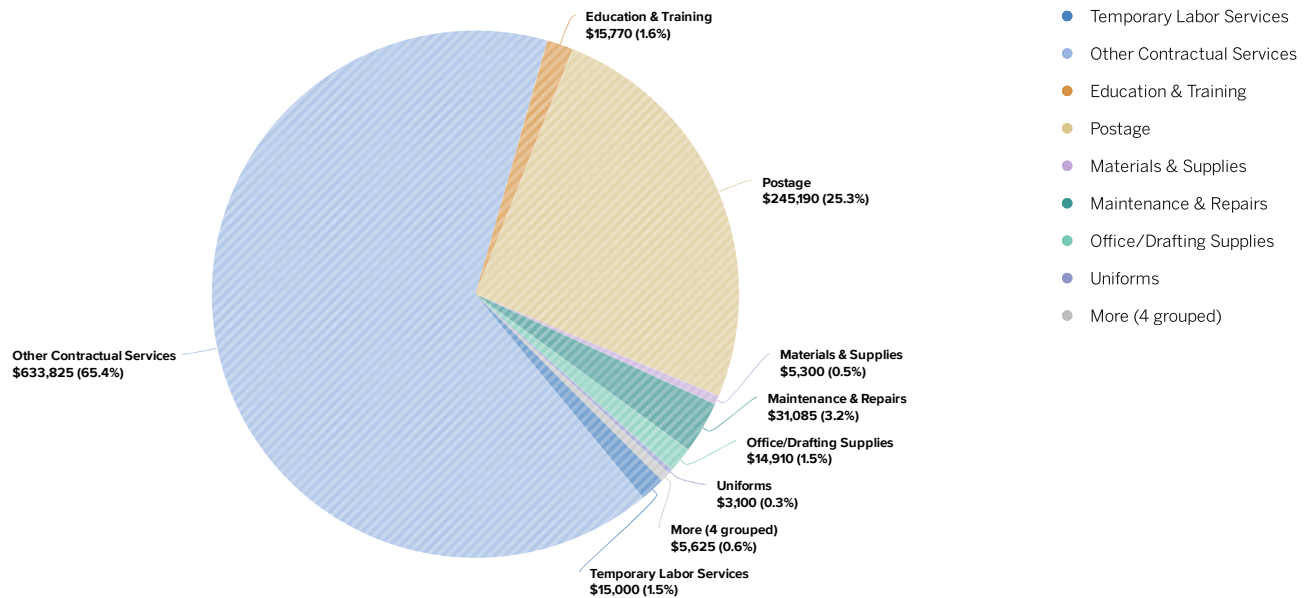
The Authority's Customer Service Department helps customers establish accounts, responds to service inquiries, collects and processes meter readings and customer billings, and responds to billing and payment inquiries.

OPERATING BUDGET

SUMMARY

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Personal Services	\$1,376,723	\$1,613,785	\$1,519,010	\$1,625,762
Operations and Maintenance	\$689,998	\$1,090,504	\$1,069,594	\$969,805
TOTAL	\$2,066,721	\$2,704,289	\$2,588,604	\$2,595,567

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2024-2025
Temporary Labor Services	\$15,000
Other Contractual Services	\$633,825
Education & Training	\$15,770
Postage	\$245,190
Safety Expenses	\$2,800
Materials & Supplies	\$5,300
Maintenance & Repairs	\$31,085
Office/Drafting Supplies	\$14,910
Consumable Equipment/Tools	\$2,175
Uniforms	\$3,100
Professional Memberships	\$450
Subscriptions/Technical Publications	\$200
TOTAL	\$969,805

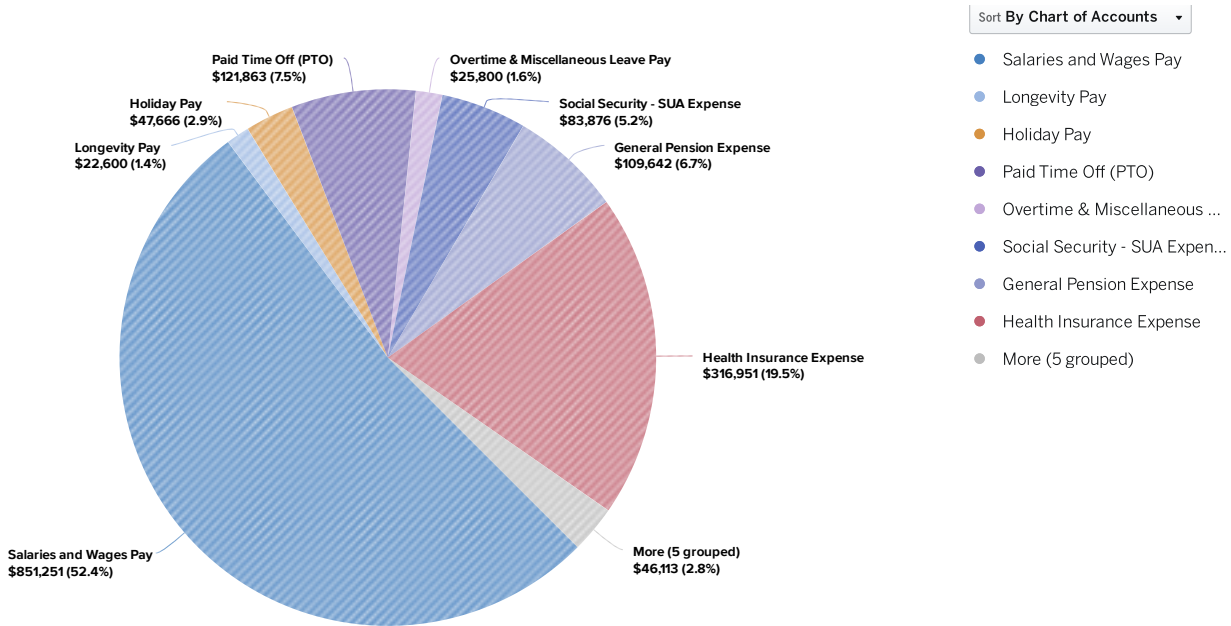
OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Temporary Labor Services	Part-time temporary help as needed	\$15,000
Other Contractual Services	Customer Information System SaaS fees	\$216,500
Other Contractual Services	Shredder services	\$1,275
Other Contractual Services	Robo/Twilio call services	\$7,500
Other Contractual Services	GPS maintenance for vehicle tracking 5 devices	\$1,100
Other Contractual Services	Customer payment processing	\$311,700
Other Contractual Services	AMI hosting service for SaaS and Analytics	\$37,750
Other Contractual Services	Bill Printer fees	\$58,000
Education & Training	CS Week - billing/customer service conference	\$4,120
Education & Training	Tuition reimbursement	\$1,200
Education & Training	FWPCOA short school	\$2,450
Education & Training	Sensus Reach conference	\$3,500
Education & Training	Various training seminars/classes	\$4,500
Postage	PO box rental fee	\$1,690
Postage	Postal return mail service - postage due	\$1,500
Postage	Billing postage and postage meter	\$242,000
Safety Expenses	Boots	\$1,400
Safety Expenses	Safety apparel	\$400
Safety Expenses	Safety equipment	\$1,000
Materials & Supplies	Meter locks and other miscellaneous supplies	\$5,300
Maintenance & Repairs	Annual maintenance contracts - other small equipment	\$31,085
Office/Drafting Supplies	CCR newsletter	\$2,100
Office/Drafting Supplies	Dye tabs	\$2,000
Office/Drafting Supplies	Brochures	\$4,245
Office/Drafting Supplies	Cashier supplies	\$1,200
Office/Drafting Supplies	Other miscellaneous supplies/community event supplies	\$4,250
Office/Drafting Supplies	Water Distribution and Sewer Collection forms	\$1,115
Consumable Equipment/Tools	Small hand tools	\$2,175
Uniforms	Supply and cleaning of uniforms	\$2,400
Uniforms	T-shirt uniforms	\$700
Professional Memberships	FWPCOA	\$450
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$200
		\$969,805

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2024	FY2025
FTE		
BILLING AND FIELD TECH SUPERVISOR	1	1
COLLECTIONS REPRESENTATIVE	1	1
CUST/COMMUNITY SUPERVISOR	1	1
CUSTOMER RELATIONS REPRESENTATIVE - FIELD	4	4
CUSTOMER RELATIONS REPRESENTATIVE - OFFICE	7	7
CUSTOMER/BILLING MANAGER	1	1
FTE	15	15

PERSONAL SERVICES COST DETAIL - BY ACCOUNT



	Budget FY2024-2025
Salaries and Wages Pay	\$851,251
Longevity Pay	\$22,600
Holiday Pay	\$47,666
Sick Leave Pay	\$10,950
Paid Time Off (PTO)	\$121,863
Overtime & Miscellaneous Leave Pay	\$25,800
Safety Program Pay	\$1,080
Paid Time Off (PTO) Sold Pay	\$15,206
Social Security - SUA Expense	\$83,876
General Pension Expense	\$109,642
Health Insurance Expense	\$316,951
Dental Insurance	\$12,277
Workers Compensation Insurance Expense	\$6,600
TOTAL	\$1,625,762

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028
Personal Services	\$1,625,762	\$1,737,609	\$1,848,767	\$1,970,604
Operations and Maintenance	\$969,805	\$1,020,590	\$1,083,087	\$1,150,925
TOTAL	\$2,595,567	\$2,758,199	\$2,931,854	\$3,121,529

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY25 Budget
Miscellaneous Equipment Replacement	\$5,000
	\$5,000

THREE-YEAR PLAN

By Project

Project Title	FY26 Budget	FY27 Budget	FY28 Budget
Miscellaneous Equipment Replacement	\$5,000	\$5,000	\$5,000
	\$5,000	\$5,000	\$5,000

By Expense

Object Name	FY26 Budget	FY27 Budget	FY28 Budget
Machinery & Equipment	\$5,000	\$5,000	\$5,000
	\$5,000	\$5,000	\$5,000

WATER TREATMENT

Seacoast Utility Authority
 Fiscal Year 2024-2025 Annual
 Department Budget Details

MISSION STATEMENT

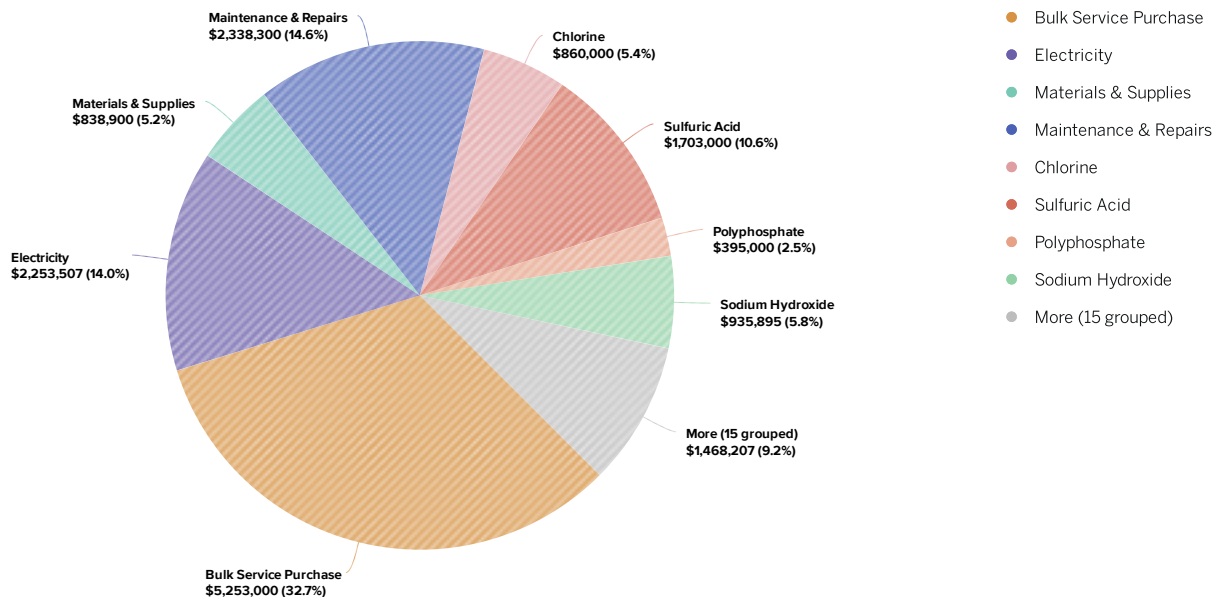
The Authority's 30.5 million gallon per day (MGD) Hood Road Water Treatment Plant, the winner of the Florida Section, American Water Works Association's statewide 2022 "Best Tasting Drinking Water" contest, serves 92,000 citizens of Palm Beach Gardens, Lake Park, North Palm Beach, southern Juno Beach,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

OPERATING BUDGET

SUMMARY

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Personal Services	\$2,961,939	\$3,228,630	\$3,074,183	\$3,326,327
Operations and Maintenance	\$13,707,416	\$16,143,972	\$14,736,913	\$16,045,809
TOTAL	\$16,669,355	\$19,372,602	\$17,811,097	\$19,372,136

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2024-2025
Laboratory Services - Outside	\$61,500
Other Contractual Services	\$167,900
Bulk Service Purchase	\$5,253,000
Education & Training	\$23,225
Electricity	\$2,253,507
Equipment Rental	\$21,400
Safety Expenses	\$20,000
Materials & Supplies	\$838,900
Maintenance & Repairs	\$2,338,300
Consumable Equipment/Tools	\$32,000
Chemical Supplies	\$231,900
Chlorine	\$860,000
Ammonia	\$124,600
Hypochlorite	\$362,950
Sulfuric Acid	\$1,703,000
Polyphosphate	\$395,000
Carbon Dioxide	\$105,600
Sodium Hydroxide	\$935,895
Anti-Scalant	\$275,242
Uniforms	\$11,750
Professional Memberships	\$8,115
Subscriptions/Technical Publications	\$500
Licenses & Certifications	\$21,525
TOTAL	\$16,045,809

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

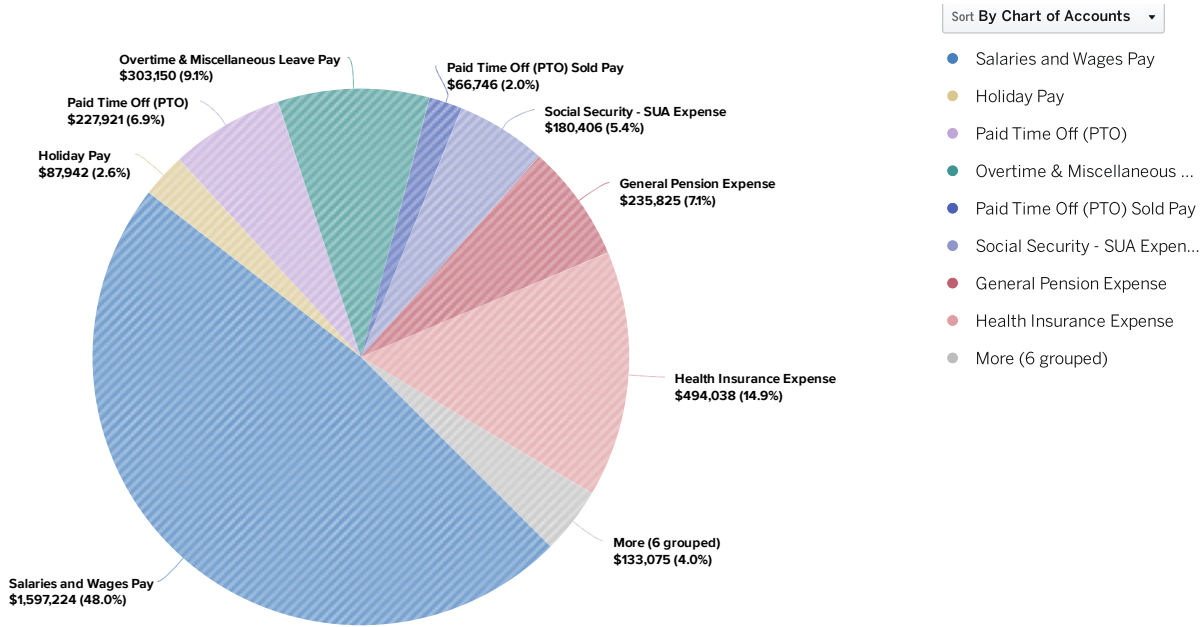
Object Code Description	Itemization Description	Amount
Laboratory Services - Outside	Water quality monitoring, field sampling, and laboratory analysis for Floridan and surficial raw water supplies; including monitoring for deep well	\$41,500
Laboratory Services - Outside	PFAS - remediation	\$20,000
Other Contractual Services	Lab audit	\$8,000
Other Contractual Services	Chemical spill cleanup and remediation	\$75,000
Other Contractual Services	Asset management software	\$25,000
Other Contractual Services	Miscellaneous engineering fees	\$59,900
Bulk Service Purchase	Purchased bulk water and sewer services	\$5,253,000
Education & Training	SCADA training	\$4,600
Education & Training	Tuition reimbursement	\$2,000
Education & Training	FSAWWA training resources	\$2,000
Education & Training	FSEA environmental technical conference	\$2,645
Education & Training	FWPCOA local short school	\$3,690
Education & Training	REXEL/Alan Bradly training course	\$3,900
Education & Training	SEDA	\$4,000
Education & Training	NF/RO Training	\$390
Electricity	Cost of electricity for water treatment plant, high service distribution pumps and raw water pump facilities. Based on current FPL rates with an increase of 3% for usage.	\$2,253,507
Equipment Rental	Rental crane and miscellaneous equipment	\$21,400
Safety Expenses	Boots	\$6,500
Safety Expenses	Safety equipment	\$9,000
Safety Expenses	Safety apparel	\$4,500
Materials & Supplies	Central laboratory miscellaneous supplies and parts	\$15,600
Materials & Supplies	Air filters for degas blowers	\$25,000
Materials & Supplies	General repair supplies & small equipment for plant maintenance	\$505,000
Materials & Supplies	Other miscellaneous supplies	\$43,300
Materials & Supplies	UPS replacements	\$10,000
Materials & Supplies	Membrane plant filter cartridges	\$240,000
Maintenance & Repairs	O2515 - Pigging of raw water mains - 2025 Wells, 2025 HR, RR, 2026 Wells, 2028 Wells, HR, RR	\$300,000
Maintenance & Repairs	O2512 - Membrane evaluation service	\$12,800
Maintenance & Repairs	O2511 - Annual radio service and testing	\$22,500
Maintenance & Repairs	O2501 - Repair or replacement of pumps and motors at the water plant and repump facilities	\$350,000
Maintenance & Repairs	Annual UPS service agreement	\$4,200
Maintenance & Repairs	Annual preventative maintenance, inspection and load testing of crane and hoist systems	\$6,000
Maintenance & Repairs	O2513 - Annual calibration, certification and repair of membrane treatment system instrumentation	\$18,000
Maintenance & Repairs	O2514 - Annual contract to maintain AC systems and exhaust fans	\$98,000
Maintenance & Repairs	O2505 - Annual preventive maintenance and inspections on MCC components	\$63,000
Maintenance & Repairs	O2515 - General maintenance and repairs	\$225,000
Maintenance & Repairs	O2506 - Annual preventative maintenance, repairs and inspections on ammonia and chlorine feed equipment	\$50,000
Maintenance & Repairs	O2507 - Routine maintenance cost for odor control scrubbers and degasifiers	\$22,000
Maintenance & Repairs	O2504 - 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.	\$105,000
Maintenance & Repairs	O2503 - Instrumentation and SCADA repair, annual software and hardware maintenance and upgrades	\$325,000
Maintenance & Repairs	O2502 - Annual well maintenance for well rehabilitation, painting, and piping repairs	\$380,000
Maintenance & Repairs	O2508 - Annual maintenance costs for liquid chemical feed systems, tuning, calibration, and pump maintenance, includes adding leak detection to post acid pump.	\$72,000
Maintenance & Repairs	Laboratory equipment repair, calibration, and inspection, including Hach Turbidity meters	\$5,700
Maintenance & Repairs	O2509 - Maintenance on chemical and high service pump rooms; repump station buildings; and general plant maintenance, including painting of ground storage tanks.	\$130,000
Maintenance & Repairs	Annual service contract to inspect components of CO2 storage and carbonator systems	\$7,600
Maintenance & Repairs	O2516 - Generator warranty renewal and generator maintenance.	\$110,300
Maintenance & Repairs	Annual preventative maintenance associated with lighting, cathodic protection and safety systems on elevated storage tank	\$6,000
Maintenance & Repairs	O2510 - Ground storage tanks exterior inspection and cleaning.	\$25,200
Consumable Equipment/Tools	Miscellaneous tools for water plants	\$32,000
Chemical Supplies	Plant and main lab reagents and supplies	\$70,000

Object Code Description	Itemization Description	Amount
Chemical Supplies	Includes degasifiers and odor control cleaning chemicals	\$161,900
Chlorine	Chlorine for disinfection of estimated annual flow of 6,907 MG finished water; 389 tons at approximately \$2,210 per ton estimated price for FY 25	\$860,000
Ammonia	Bulk ammonia for chlorination process; estimated 43 tons at \$2898 per ton to treat 6,907 MG of finished water (a 5% increase over the current price of \$1.38 per pound)	\$124,600
Hypochlorite	Hypochlorite is used for odor control in air scrubbers; estimated 700 gallons consumption per day at approximately \$1.42 per gallon	\$362,950
Sulfuric Acid	Sulfuric acid used for pH adjustment of raw and post membrane water treatment; estimated 5,249 tons at approximately \$318 per ton	\$1,703,000
Polyphosphate	Polyphosphate corrosion inhibitor added to 6,907 MG of finished water to protect the distribution system, adjusted for 6% increase in April 2024 (1.14 per pound), next increase April 25	\$395,000
Carbon Dioxide	Carbon dioxide for alkalinity adjustment on finished water, estimated 187 tons at approximately \$564.91 per ton (price includes 5% increase over current price)	\$105,600
Sodium Hydroxide	Sodium Hydroxide is used for pH adjustment of 6,907 MG of finished water following membrane treatment, estimated at 547 tons with an average cost of \$930 per dry ton.	\$508,895
Sodium Hydroxide	Sodium Hydroxide used for odor control associated with removal and treatment of hydrogen sulfide from the permeate flow streams; estimated 119,720 gallons with 5% increase April 2025	\$427,000
Anti-Scalant	Anti-scalant used for pretreatment of 8,186 MG of raw water to prevent scale deposits from forming on membranes; estimated 98 tons at approximately \$2,808 per ton	\$275,242
Uniforms	Supply and cleaning of uniforms	\$10,500
Uniforms	T-shirt uniforms	\$1,250
Professional Memberships	American Water Works Association	\$6,785
Professional Memberships	19 SEDA memberships (\$40 Each)	\$760
Professional Memberships	FWPCOA memberships	\$570
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$500
Licenses & Certifications	Annual operating permit fees for community public water systems; includes Palm Beach County Health Department and FDEP regulatory fees	\$9,550
Licenses & Certifications	Central lab microbiology certification	\$500
Licenses & Certifications	FDEP operator licensing	\$1,475
Licenses & Certifications	Hood Rd. Injection Well permit renewal	\$10,000
		\$16,045,809

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2024	FY2025
FTE		
ELECTRICIAN	1	1
INSTRUMENTATION & SCADA TECHNICIAN I	1	0
INSTRUMENTATION & SCADA TECHNICIAN II	0	1
LABORATORY SUPERVISOR	1	1
MEMBRANE SPECIALIST	1	1
WATER ASSISTANT CHIEF OPERATOR	1	1
WATER DEPARTMENT MANAGER	0.5	0
WATER PLANT CHIEF OPERATOR	1	1
WATER PLANT MECHANIC	1	1
WATER PLANT OPERATOR A	2	2
WATER PLANT OPERATOR B	3	5
WATER PLANT OPERATOR C	5	3
WATER PLANT TRAINEE	1	1
WATER PRODUCTION SUPPORT SPECIALIST	1	1
WATER RESOURCES MEMBRANE OPERATIONS SPECIALIST	1	1
WATER TREATMENT PLANT MAINTENANCE SUPERVISOR	1	1
FTE	21.5	21

PERSONAL SERVICES COST DETAIL - BY ACCOUNT



	Budget FY2024-2025
Salaries and Wages Pay	\$1,597,224
Park of Commerce Pay	\$16,000
Longevity Pay	\$32,204
Holiday Pay	\$87,942
Sick Leave Pay	\$25,550
Paid Time Off (PTO)	\$227,921
Overtime & Miscellaneous Leave Pay	\$303,150
Safety Program Pay	\$1,512
Paid Time Off (PTO) Sold Pay	\$66,746

	Budget FY2024-2025
Social Security - SUA Expense	\$180,406
General Pension Expense	\$235,825
Health Insurance Expense	\$494,038
Dental Insurance	\$17,809
Workers Compensation Insurance Expense	\$40,000
TOTAL	\$3,326,327

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028
Personal Services	\$3,326,327	\$3,532,629	\$3,738,844	\$3,963,018
Operations and Maintenance	\$16,045,809	\$16,819,611	\$17,431,687	\$18,232,969
TOTAL	\$19,372,136	\$20,352,240	\$21,170,531	\$22,195,987

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY25 Budget
Electrical Spare Parts	\$155,000
Grounding/Surge Arrester Improvements and repairs	\$25,000
Hood Road Repump Chlorine Room Upgrades	\$95,000
Hood Road WTP Deep Injection Well MIT and Permit	\$175,000
HRWTP Acid Tank Feed Piping Replacement	\$130,000
HRWTP Caustic Storage Tanks Rehabilitation	\$300,000
HRWTP Chlorine Feed and Building Improvements	\$500,000
HRWTP Generator Battery Replacement	\$25,000
HRWTP Membrane Skid Replacement Parts	\$142,000
HRWTP SCADA Upgrade and Replacements	\$50,000
HRWTP Server Room Upgrades	\$175,000
Hydac Filter Parts	\$130,000
Lilac Street Repump 1 MG Ground Storage Tank Repair	\$75,000
Main Laboratory Equipment	\$27,000
Palm Beach Gardens Wellfield Electrical Disconnect Addition	\$250,000
Pump And Motor Replacements	\$170,000
Replacement and Spare PLC Unit	\$120,000
Replacement and Spare Transformers	\$100,000
Variable Frequency Drive Replacement	\$225,000
Water Process Monitoring Equipment	\$15,000
Water Treatment Plant Lab Replacement Equipment	\$25,000
Well Screen Replacements	\$200,000
Check Valve Replacements	\$30,000
	\$3,139,000

THREE-YEAR - PLAN

By Project

Project Title	FY26 Budget	FY27 Budget	FY28 Budget
Electrical Spare Parts	\$155,000	\$155,000	\$160,000
Generator Replacements	\$0	\$0	\$1,000,000
Grounding/Surge Arrester Improvements and repairs	\$25,000	\$25,000	\$30,000
HRWTP Membrane Skid Replacement Parts	\$100,000	\$100,000	\$100,000
HRWTP SCADA Upgrade and Replacements	\$50,000	\$50,000	\$50,000
Hydac Filter Parts	\$75,000	\$0	\$0
Main Laboratory Equipment	\$29,000	\$31,000	\$33,000
Membrane Element Replacements	\$0	\$0	\$2,000,000
Pump And Motor Replacements	\$170,000	\$170,000	\$170,000
Replacement and Spare PLC Unit	\$120,000	\$120,000	\$120,000
Replacement and Spare Transformers	\$100,000	\$0	\$0
Replacement of Ground Storage Tank at Richard Road Repump	\$2,500,000	\$0	\$0
Replacement/Bypass of 16"Raw Water Static Mixer	\$500,000	\$0	\$0
Replacement/Bypass of 36"Raw Water Static Mixer	\$600,000	\$0	\$0
Surficial Aquifer Raw Water Well Replacement	\$0	\$0	\$1,000,000
Variable Frequency Drive Replacement	\$225,000	\$225,000	\$225,000
Water Process Monitoring Equipment	\$15,000	\$15,000	\$15,000
Water Treatment Plant Lab Replacement Equipment	\$25,000	\$25,000	\$25,000
Well Screen Replacements	\$200,000	\$200,000	\$200,000
Check Valve Replacements	\$30,000	\$30,000	\$35,000
	\$4,919,000	\$1,146,000	\$5,163,000

By Expense

Object Name	FY26 Budget	FY27 Budget	FY28 Budget
Construction in Progress	\$3,600,000	\$0	\$1,000,000
Machinery & Equipment	\$1,269,000	\$1,096,000	\$4,113,000
Contingency	\$50,000	\$50,000	\$50,000
	\$4,919,000	\$1,146,000	\$5,163,000

WATER DISTRIBUTION

Seacoast Utility Authority
Fiscal Year 2024-2025 Annual
Department Budget Details

MISSION STATEMENT

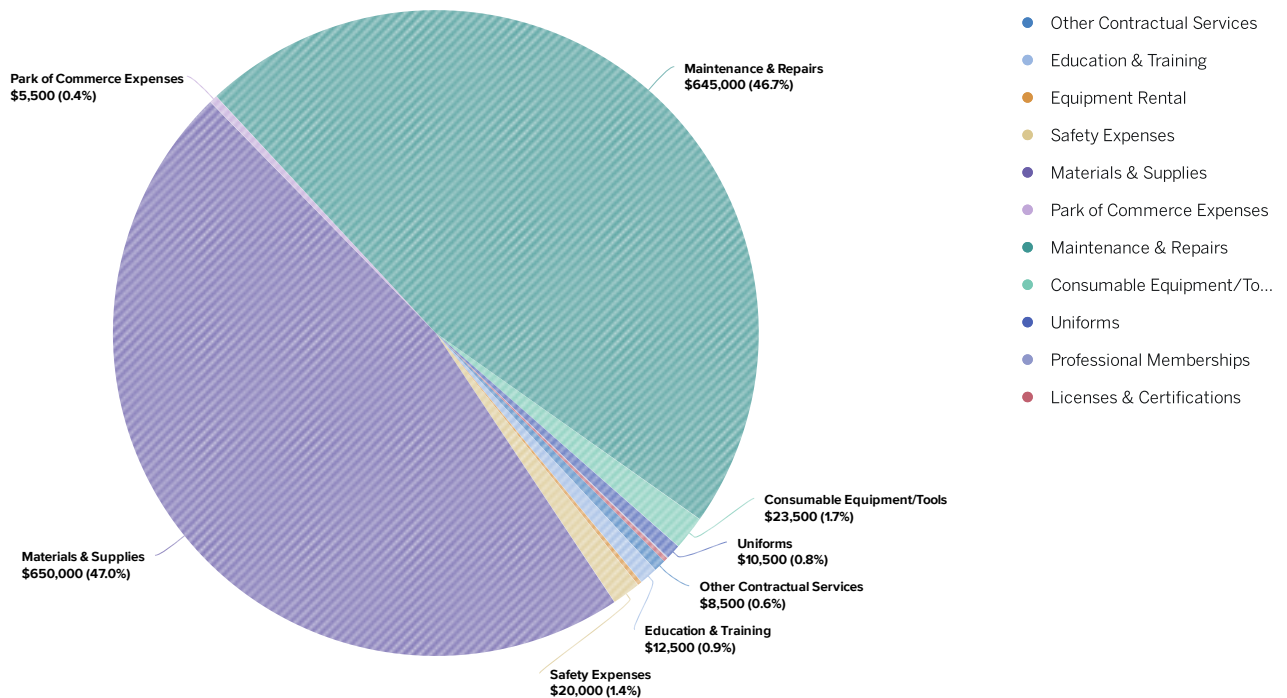
The Water Distribution Department operates and maintains the Authority's 500 miles of water mains, 3,600 fire hydrants, 2,000 backflow prevention devices, and other related facilities.

OPERATING BUDGET

SUMMARY

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Personal Services	\$1,942,711	\$2,165,261	\$2,033,572	\$2,089,993
Operations and Maintenance	\$634,737	\$1,458,075	\$1,137,882	\$1,382,090
TOTAL	\$2,577,448	\$3,623,336	\$3,171,454	\$3,472,083

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2024-2025
Other Contractual Services	\$8,500
Education & Training	\$12,500
Equipment Rental	\$3,000
Safety Expenses	\$20,000
Materials & Supplies	\$650,000
Park of Commerce Expenses	\$5,500
Maintenance & Repairs	\$645,000
Consumable Equipment/Tools	\$23,500
Uniforms	\$10,500
Professional Memberships	\$540
Licenses & Certifications	\$3,050
TOTAL	\$1,382,090

OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

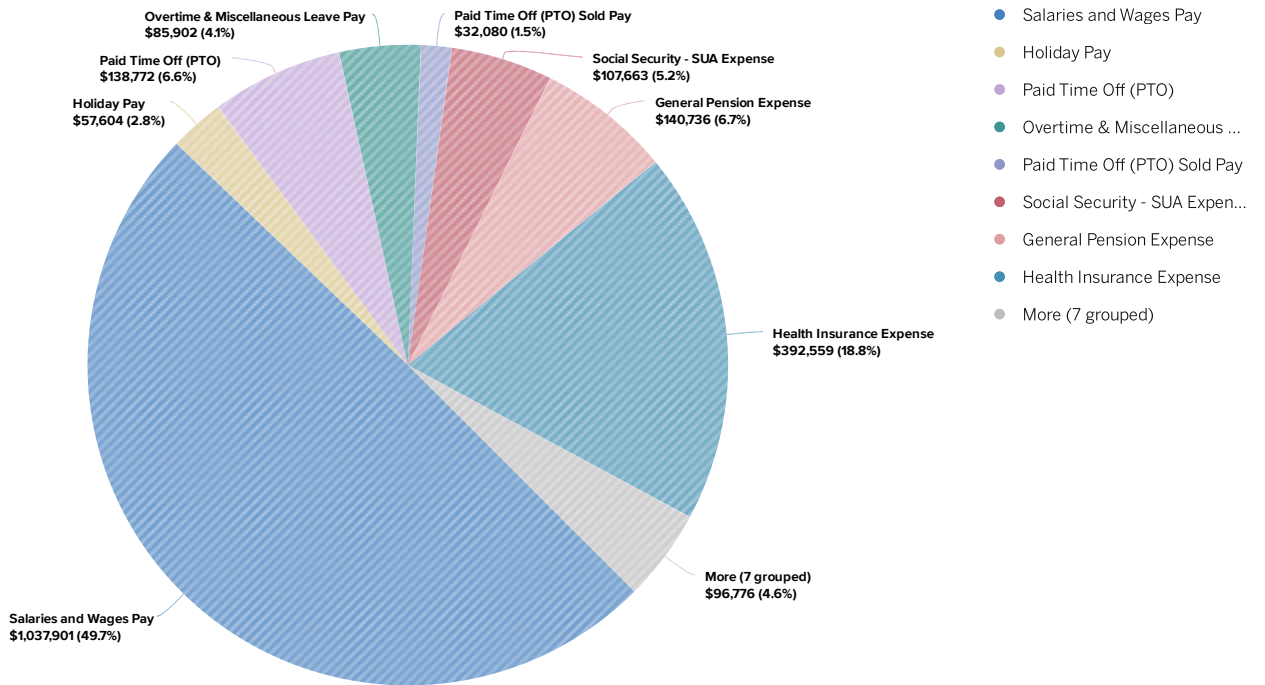
Object Code Description	Itemization Description	Amount
Other Contractual Services	Removal of trees and maintenance of traffic set up	\$8,500
Education & Training	Crane school	\$3,500
Education & Training	Backflow certification	\$3,000
Education & Training	FWPCOA short school	\$6,000
Equipment Rental	Crane and miscellaneous equipment rental	\$3,000
Safety Expenses	Safety equipment	\$8,000
Safety Expenses	Boots	\$4,500
Safety Expenses	Safety apparel	\$7,500
Materials & Supplies	Lead free brass and ductile iron pipe, fittings, and valves; PVC pipe, fittings, and valves; backflow assembly parts and valves; meter lids	\$650,000
Park of Commerce Expenses	Miscellaneous expenses associated private service maintenance	\$5,500
Maintenance & Repairs	O2533 - General maintenance performed by outside contractors	\$150,000
Maintenance & Repairs	O2532 - Emergency repairs requiring outside contractor assistance	\$320,000
Maintenance & Repairs	O2534 -Third party fire hydrant maintenance	\$175,000
Consumable Equipment/Tools	Truck tools	\$3,700
Consumable Equipment/Tools	Backflow test kits	\$8,000
Consumable Equipment/Tools	Small hand and power tools	\$6,200
Consumable Equipment/Tools	Hydrant diffusers	\$600
Consumable Equipment/Tools	Traffic signs	\$5,000
Uniforms	Supply and cleaning of uniforms	\$8,500
Uniforms	T-shirt uniforms	\$2,000
Professional Memberships	FWPCOA	\$540
Licenses & Certifications	Acquisition and renewal of DOT CDL licensed drivers	\$2,000
Licenses & Certifications	Acquisition and renewal of FDEP licenses and certifications	\$1,050
		\$1,382,090

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2024	FY2025
FTE		
DISTRIBUTION FOREMAN	1	1
DISTRIBUTION MECHANIC	6	5
DISTRIBUTION SUPERINTENDENT	1	1
EQUIPMENT OPERATOR	1	1
WATER DEPARTMENT MANAGER	0.5	0
WATER DISTRIBUTION OPERATOR	8	9
WATER DISTRIBUTION SUPERVISOR	1	1
FTE	18.5	18

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



	Budget FY2024-2025
Salaries and Wages Pay	\$1,037,901
Park of Commerce Pay	\$13,700
Longevity Pay	\$20,594
Holiday Pay	\$57,604
Sick Leave Pay	\$15,330
Paid Time Off (PTO)	\$138,772
Overtime & Miscellaneous Leave Pay	\$85,902
Overtime - Private System Maintenance	\$4,183
Safety Program Pay	\$1,296
Paid Time Off (PTO) Sold Pay	\$32,080
Social Security - SUA Expense	\$107,663
General Pension Expense	\$140,736

	Budget FY2024-2025
Health Insurance Expense	\$392,559
Dental Insurance	\$15,673
Workers Compensation Insurance Expense	\$26,000
TOTAL	\$2,089,993

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028
Personal Services	\$2,089,993	\$2,233,622	\$2,374,610	\$2,528,957
Operations and Maintenance	\$1,382,090	\$1,416,815	\$1,444,390	\$1,474,340
TOTAL	\$3,472,083	\$3,650,437	\$3,819,000	\$4,003,297

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY25 Budget
Double Detector Check Fireline Replacement Program	\$125,000
Fire Hydrant Replacement Program	\$200,000
Meter Tester	\$3,500
Tapping Machine	\$5,000
Valve Replacement Program	\$125,000
Water Distribution Component Replacement	\$800,000
AMR Meter Program	\$400,000
	\$1,658,500

NEW PROJECTS

Project Title	FY25 Budget
Hydrant and Valve Exerciser	\$15,000
EMS Locator	\$6,000
	\$21,000

THREE-YEAR PLAN

By Project

Project Title	FY26 Budget	FY27 Budget	FY28 Budget
Double Detector Check Fireline Replacement Program	\$125,000	\$125,000	\$130,000
Fire Hydrant Replacement Program	\$200,000	\$200,000	\$210,000
Water Distribution Component Replacement	\$800,000	\$800,000	\$800,000
AMR Meter Program	\$400,000	\$400,000	\$200,000
	\$1,525,000	\$1,525,000	\$1,340,000

By Expense

Object Name	FY26 Budget	FY27 Budget	FY28 Budget
Contingency	\$800,000	\$800,000	\$800,000
Machinery & Equipment	\$525,000	\$525,000	\$330,000
Construction in Progress	\$200,000	\$200,000	\$210,000
	\$1,525,000	\$1,525,000	\$1,340,000

WASTEWATER TREATMENT

Seacoast Utility Authority
Fiscal Year 2024-2025 Annual
Department Budget Details

MISSION STATEMENT

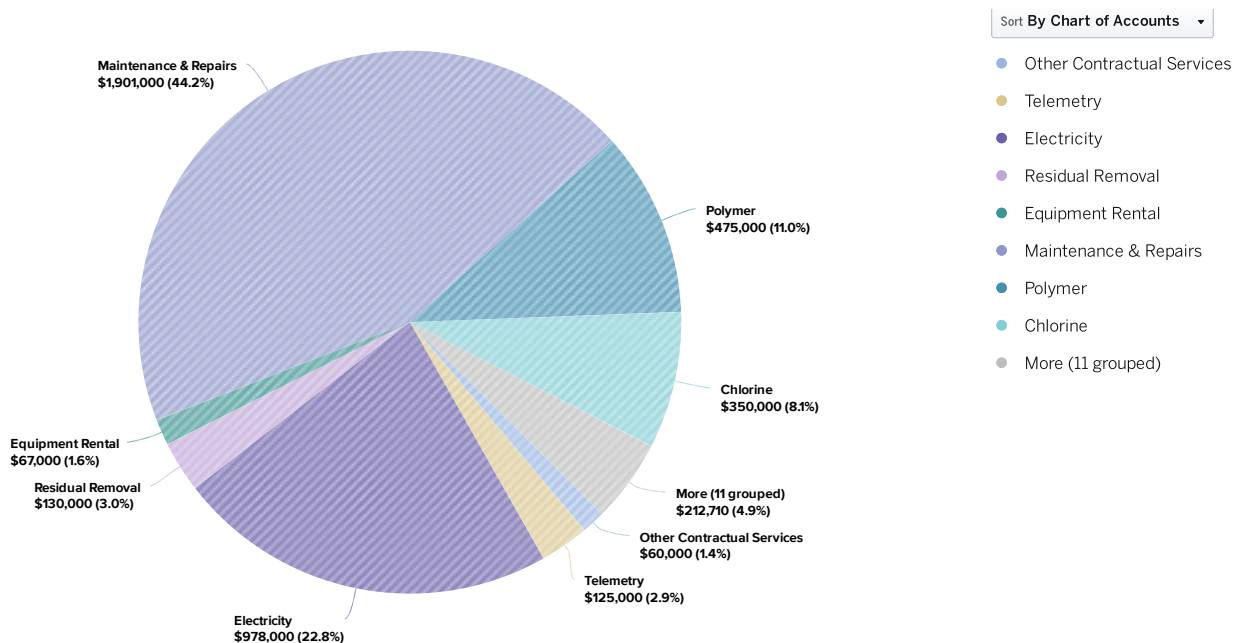
The Authority's award-winning, state-of-the-art 12.0 MGD PGA Regional Water Reclamation facility incorporates the latest in pollution control and water recycling technology, delivering reclaimed irrigation quality water that protects area wetlands, buffers against saltwater intrusion, and reduces the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

OPERATING BUDGET

SUMMARY

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Personal Services	\$2,269,770	\$2,446,130	\$2,356,466	\$2,504,926
Operations and Maintenance	\$3,108,025	\$4,345,323	\$4,075,073	\$4,318,625
TOTAL	\$5,377,794	\$6,791,453	\$6,431,539	\$6,823,551

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2024-2025
Laboratory Services - Outside	\$47,000
Other Contractual Services	\$61,000
Education & Training	\$16,075
Telemetry	\$146,700
Electricity	\$1,074,000
Residual Removal	\$240,000
Equipment Rental	\$74,000
Safety Expenses	\$14,700
Materials & Supplies	\$60,000
Maintenance & Repairs	\$1,701,800
Consumable Equipment/Tools	\$5,000
Lab Chemicals	\$50,000
Polymer	\$425,000
Chlorine	\$360,000
Hypochlorite	\$8,000
Uniforms	\$10,500
Professional Memberships	\$500
Subscriptions/Technical Publications	\$600
Licenses & Certifications	\$23,750
TOTAL	\$4,318,625

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Laboratory Services - Outside	Influent and effluent analysis performed by outside laboratory for FDEP permit monitoring requirements	\$40,000
Laboratory Services - Outside	Laboratory audit for NELAC quality control requirements	\$7,000
Other Contractual Services	Pond cleaning	\$20,000
Other Contractual Services	Landscaping	\$5,000
Other Contractual Services	Asset management software and support	\$21,000
Other Contractual Services	Maintenance on clarifier cleaning equipment	\$15,000
Education & Training	FSAWWA conference	\$2,500
Education & Training	FWRC	\$2,700
Education & Training	Tuition reimbursement	\$2,000
Education & Training	Motor/Pump training	\$2,400
Education & Training	Laboratory seminar	\$795
Education & Training	FWPCOA annual short school	\$3,000
Education & Training	FWPCOA local short school	\$930
Education & Training	Exam review	\$1,000
Education & Training	Pretreatment seminar	\$750
Telemetry	SCADA programming services, including HachWIMS license renewal	\$78,800
Telemetry	Verizon cell service for Reclaimed Water Metering Stations	\$15,000
Telemetry	Service and repair cost at plant and outside telemetry units	\$17,900
Telemetry	Calibration of four plant flow meters, eight air flow meters, and process control loops	\$25,000
Telemetry	SCADA software annual licensing cost	\$10,000
Electricity	Power cost for PGAWWTP	\$1,074,000
Residual Removal	Waste Management invoice for removal of GRIT (SPW) Nursery Lane	\$240,000
Equipment Rental	Factory service/equipment rental contract for odor control equipment	\$62,000
Equipment Rental	Miscellaneous equipment rental	\$12,000
Safety Expenses	Safety equipment	\$7,700
Safety Expenses	Boots	\$4,500
Safety Expenses	Safety apparel	\$2,500
Materials & Supplies	Cost to replace miscellaneous valves, building supplies, cleaning supplies, electrical and mechanical parts, and meters	\$60,000
Maintenance & Repairs	Other general maintenance	\$12,800
Maintenance & Repairs	O2550 - City Works software annual licensing cost and support	\$16,000
Maintenance & Repairs	O2543 - Filter media replacement	\$25,000
Maintenance & Repairs	O2548 - Emergency repairs	\$200,000
Maintenance & Repairs	O2546 - Service on pure water system	\$10,000
Maintenance & Repairs	O2547 - Air filter replacement costs for turbo blowers	\$15,000
Maintenance & Repairs	O2545 - Overhaul of the mechanical structure of reclaimed water filters	\$12,000
Maintenance & Repairs	O2544 - Blower repair	\$40,000
Maintenance & Repairs	O2549 - Generator maintenance	\$25,000
Maintenance & Repairs	O2542 - Valve maintenance	\$21,000
Maintenance & Repairs	O2541 - Pump repairs and rebuilds	\$40,000
Maintenance & Repairs	O2540 - Electric motor repairs	\$35,000
Maintenance & Repairs	O2551 - Coating of headworks and air piping	\$1,250,000
Consumable Equipment/Tools	Estimated cost to replace small hand and power tools	\$5,000
Lab Chemicals	Laboratory chemicals used for process control and regulatory testing	\$50,000
Polymer	Estimated cost for polymer usage at the PGA wastewater facility	\$425,000
Chlorine	Estimated cost for liquid chlorine usage at the PGA wastewater facility	\$360,000
Hypochlorite	Estimated cost for liquid hypochlorite for secondary reclaimed water disinfection at PGA wastewater facility	\$8,000
Uniforms	Supply and cleaning of uniforms	\$9,000
Uniforms	T-shirt uniforms	\$1,500
Professional Memberships	FSEA	\$50
Professional Memberships	FWPCOA (15 @ \$30 each)	\$450
Subscriptions/Technical Publications	Miscellaneous subscriptions	\$600
Licenses & Certifications	Industrial pretreatment	\$1,000
Licenses & Certifications	NPDES permit	\$1,750
Licenses & Certifications	Operator exams	\$600
Licenses & Certifications	Operator license renewal (every 2 years on the odd year)	\$1,200
Licenses & Certifications	Other minor permit fees	\$1,200
Licenses & Certifications	FDEP annual license renewal	\$6,000

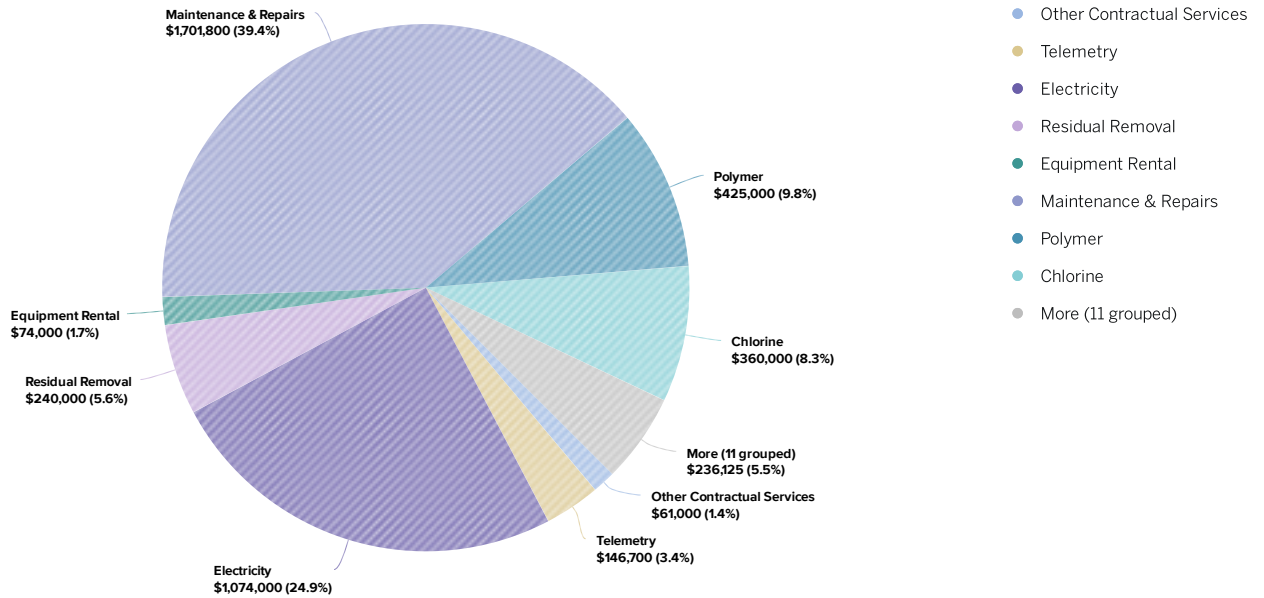
Object Code Description	Itemization Description	Amount
Licenses & Certifications	Palm Beach County Health Department fees and licenses	\$2,500
Licenses & Certifications	FDEP permit plant modification fees	\$8,000
Licenses & Certifications	PGA lab certification	\$1,000
Licenses & Certifications	Stormwater permit renewal	\$500
		\$4,318,625

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2024	FY2025
FTE		
ASSISTANT CHIEF OPERATOR	1	1
ELECTRICIAN	1	1
LABORATORY ANALYST	1	1
WASTEWATER CHIEF OPERATOR	1	1
WASTEWATER DEPARTMENT MANAGER	0.5	0
WASTEWATER PLANT MECHANIC II	1	1
WASTEWATER PLANT OPERATOR A	5	4
WASTEWATER PLANT OPERATOR B	1	1
WASTEWATER PLANT OPERATOR C	5	4
WASTEWATER PLANT TRAINEE	0	2
WATER RECLAMATION TECHNICIAN	1	1
FTE	17.5	17

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



	Budget FY2024-2025
Salaries and Wages Pay	\$1,202,625
Longevity Pay	\$22,984
Holiday Pay	\$66,006
Sick Leave Pay	\$18,300
Paid Time Off (PTO)	\$169,013
Overtime & Miscellaneous Leave Pay	\$225,212
Safety Program Pay	\$1,224
Paid Time Off (PTO) Sold Pay	\$50,473
Social Security - SUA Expense	\$134,322
General Pension Expense	\$175,584
Health Insurance Expense	\$405,076
Dental Insurance	\$14,107
Workers Compensation Insurance Expense	\$20,000
TOTAL	\$2,504,926

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028
Personal Services	\$2,504,926	\$2,667,202	\$2,827,141	\$3,001,443
Operations and Maintenance	\$4,318,625	\$3,938,575	\$4,075,010	\$3,911,225
TOTAL	\$6,823,551	\$6,605,777	\$6,902,151	\$6,912,668

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CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY25 Budget
Lab Equipment Replacement	\$25,000
Motor Replacements	\$125,000
PGA WWTP Return and Waste Activated Sludge Pump Station Replacement	\$750,000
PGA WWTP PLC Upgrades	\$1,250,000
PGA WWTP Thickener Addition	\$1,500,000
Reclaimed Water and Process Meter Replacements	\$100,000
Reclaimed Water Metering Station Improvements	\$40,000
Purchase of Sludge Hauling Trailers	\$125,000
Treatment Pump Replacements	\$120,000
DIW Permit Renewal / MIT	\$250,000
	\$4,285,000

THREE-YEAR PLAN

By Project

Project Title	FY26 Budget	FY27 Budget	FY28 Budget
Concentrate Pump No. 3 Replacement	\$0	\$300,000	\$0
Lab Equipment Replacement	\$25,000	\$25,000	\$25,000
Motor Replacements	\$125,000	\$125,000	\$125,000
PGA WWTP 750 KW Generator Replacement	\$0	\$0	\$1,900,000
PGA WWTP MCC Building	\$1,500,000	\$5,000,000	\$0
Reclaimed Water and Process Meter Replacements	\$100,000	\$110,000	\$110,000
Reclaimed Water Metering Station Improvements	\$32,000	\$32,000	\$34,000
Purchase of Sludge Hauling Trailers	\$125,000	\$125,000	\$0
Supplemental Well SR-1 Wellhead Improvements	\$0	\$275,000	\$0
Treatment Pump Replacements	\$100,000	\$105,000	\$105,000
Waste Water Treatment Plant Permit Renewal	\$0	\$100,000	\$0
Clarifier Walkways	\$1,500,000	\$0	\$0
	\$3,507,000	\$6,197,000	\$2,299,000

By Expense

Object Name	FY26 Budget	FY27 Budget	FY28 Budget
Construction in Progress	\$3,000,000	\$5,575,000	\$0
Machinery & Equipment	\$507,000	\$622,000	\$2,299,000
	\$3,507,000	\$6,197,000	\$2,299,000

WASTEWATER COLLECTION

Seacoast Utility Authority
 Fiscal Year 2024-2025 Annual
 Department Budget Details

MISSION STATEMENT

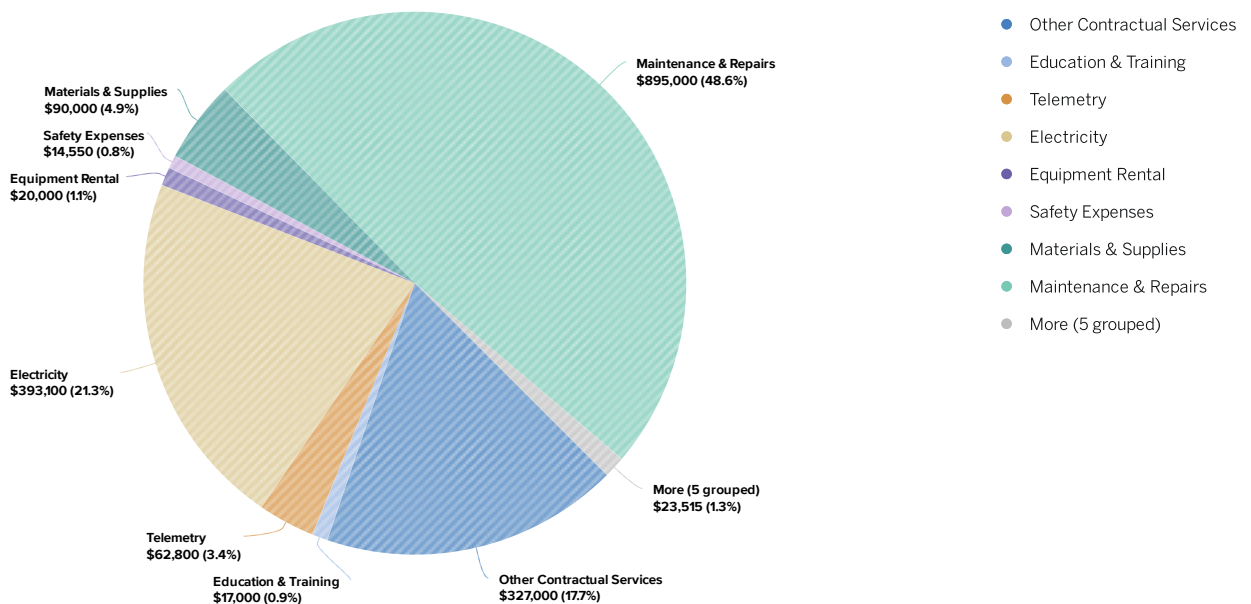
The Wastewater Collection Department operates and maintains the Authority's 285 miles of gravity sewer pipelines and more than 150 pumping stations.

OPERATING BUDGET

SUMMARY

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Personal Services	\$1,772,399	\$2,009,146	\$1,868,242	\$2,008,913
Operations and Maintenance	\$1,022,829	\$1,809,752	\$1,645,403	\$1,842,965
TOTAL	\$2,795,228	\$3,818,898	\$3,513,646	\$3,851,878

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2024-2025
Other Contractual Services	\$327,000
Education & Training	\$17,000
Telemetry	\$62,800
Electricity	\$393,100
Equipment Rental	\$20,000
Safety Expenses	\$14,550
Materials & Supplies	\$90,000
Maintenance & Repairs	\$895,000
Consumable Equipment/Tools	\$7,600
Chemical Supplies	\$1,200
Uniforms	\$9,000
Professional Memberships	\$715
Licenses & Certifications	\$5,000
TOTAL	\$1,842,965

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Other Contractual Services	Sewer back ups	\$35,000
Other Contractual Services	Verizon cell service (GPS) for portable generators	\$7,000
Other Contractual Services	SCADA programming and professional services	\$50,000
Other Contractual Services	Landscaping for clearing trees and replacing plants	\$15,000
Other Contractual Services	Annual lift station odor control contract	\$120,000
Other Contractual Services	Plumbing fees for cleaning sewer laterals past property line	\$25,000
Other Contractual Services	Verizon cell service for collection system lift stations	\$75,000
Education & Training	Various other seminars	\$2,500
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
Telemetry	VTSCADA license renewal	\$7,300
Telemetry	Miscellaneous software license renewals	\$5,500
Telemetry	Repair cost for telemetry equipment	\$50,000
Electricity	Estimated electrical cost for sewage collection and supplemental wells	\$393,100
Equipment Rental	Estimated cost of emergency repair equipment including pumps, cranes and excavating equipment	\$20,000
Safety Expenses	Boots	\$4,500
Safety Expenses	Safety apparel	\$3,200
Safety Expenses	Safety equipment	\$6,850
Materials & Supplies	Purchase of pipe, fittings, concrete, asphalt, sod, electrical supplies, hardware and tapes	\$90,000
Maintenance & Repairs	O2565 - Lift station and manhole rehabilitation	\$100,000
Maintenance & Repairs	O2560 - PM maintenance contract for service and minor repairs to fixed and portable generators	\$80,000
Maintenance & Repairs	O2564 - Emergency repairs requiring outside contractor assistance	\$400,000
Maintenance & Repairs	O2563 - Outside repair of pumps, panels, emergency equipment, concrete, and roadways	\$160,000
Maintenance & Repairs	O2561 - Lift station painting	\$125,000
Maintenance & Repairs	O2562 - Fence repair	\$25,000
Maintenance & Repairs	Other general repairs and maintenance	\$5,000
Consumable Equipment/Tools	Small hand and power tools	\$2,500
Consumable Equipment/Tools	Traffic cones and barricades	\$1,600
Consumable Equipment/Tools	Vac truck accessories	\$3,500
Chemical Supplies	Chemical supplies including deodorant blocks, liquid deodorant, rodenticides, and degreasers	\$1,200
Uniforms	Supply and cleaning of uniforms	\$7,000
Uniforms	T-shirt uniforms	\$2,000
Professional Memberships	FWPCOA (17 @ \$35 each)	\$595
Professional Memberships	Instrumentation Group	\$120
Licenses & Certifications	CDL licenses	\$5,000
		\$1,842,965

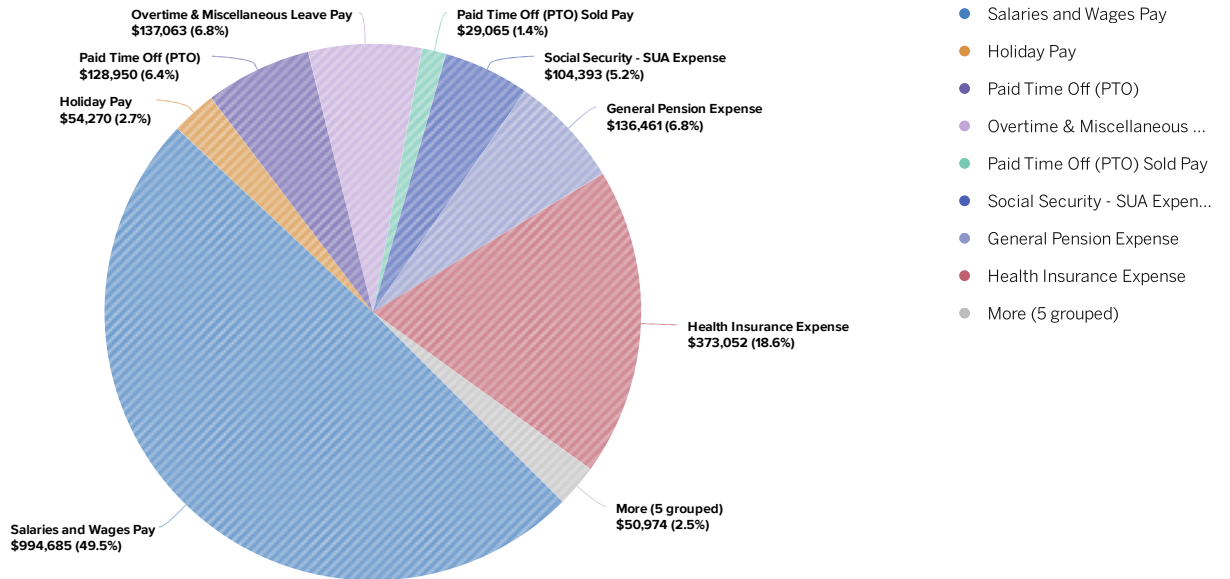
PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2024	FY2025
FTE		
COLLECTION SUPERINTENDENT	1	1
COLLECTION SUPERVISOR	1	1
COLLECTION TECHNICIAN	10	10
INSTRUMENTATION & SCADA TECHNICIAN I	1	1
MAINTENANCE/CONSTRUCTION MECHANIC	3	3
MAINTENANCE/CONSTRUCTION SUPERVISOR	1	1
WASTEWATER DEPARTMENT MANAGER	0.5	0
FTE	17.5	17

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization

Sort By Chart of Accounts ▾



	Budget FY2024-2025
Salaries and Wages Pay	\$994,685
Longevity Pay	\$14,901
Holiday Pay	\$54,270
Sick Leave Pay	\$4,450
Paid Time Off (PTO)	\$128,950
Overtime & Miscellaneous Leave Pay	\$137,063
Safety Program Pay	\$1,224
Paid Time Off (PTO) Sold Pay	\$29,065
Social Security - SUA Expense	\$104,393
General Pension Expense	\$136,461
Health Insurance Expense	\$373,052
Dental Insurance	\$13,899
Workers Compensation Insurance Expense	\$16,500
TOTAL	\$2,008,913

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028
Personal Services	\$2,008,913	\$2,147,277	\$2,282,210	\$2,429,877
Operations and Maintenance	\$1,842,965	\$1,839,017	\$1,881,215	\$1,907,365
TOTAL	\$3,851,878	\$3,986,294	\$4,163,425	\$4,337,242

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY25 Budget
Collection Pump Replacements	\$190,000
Electrical Spare Parts	\$80,000
Lift Station 54 Bypass Pump Replacement	\$550,000
Lift Station Check Valve Replacements	\$60,000
Lift Station Site Improvements	\$800,000
LS #118 Building Repairs	\$150,000
Telemetry Communication Improvements	\$60,000
TV Truck Computer Replacement	\$15,000
Wastewater Collections System Replacements	\$250,000
Wet Well/Manhole Rehabilitation	\$100,000
Annual Sewer Lining and Rehabilitation	\$750,000
	\$3,005,000

NEW PROJECTS

Project Title	FY25 Budget
Cleanout Program	\$420,000
	\$420,000

THREE-YEAR PLAN

By Project

Project Title	FY26 Budget	FY27 Budget	FY28 Budget
Collection Pump Replacements	\$200,000	\$200,000	\$200,000
Control Panel Replacements / Voltage Upgrades	\$820,000	\$840,500	\$861,513
Electrical Spare Parts	\$80,000	\$85,000	\$85,000
Flush Valve Replacements	\$0	\$43,000	\$44,000
Lift Station 1 Site Improvements	\$1,000,000	\$0	\$0
Lift Station Check Valve Replacements	\$60,000	\$60,000	\$60,000
Lift Station Site Improvements	\$800,000	\$825,000	\$825,000
Portable Generator Replacement	\$400,000	\$0	\$420,000
Telemetry Communication Improvements	\$60,000	\$65,000	\$65,000
Wastewater Collections System Replacements	\$125,000	\$130,000	\$130,000
Wet Well/Manhole Rehabilitation	\$100,000	\$100,000	\$100,000
Cleanout Program	\$420,000	\$420,000	\$420,000
	\$4,065,000	\$2,768,500	\$3,210,513

By Expense

Object Name	FY26 Budget	FY27 Budget	FY28 Budget
Contingency	\$125,000	\$130,000	\$130,000
Construction in Progress	\$2,380,000	\$1,405,000	\$1,405,000
Machinery & Equipment	\$1,560,000	\$1,233,500	\$1,675,513
	\$4,065,000	\$2,768,500	\$3,210,513

UTILITY SERVICES

Seacoast Utility Authority
 Fiscal Year 2024-2025 Annual
 Department Budget Details

MISSION STATEMENT

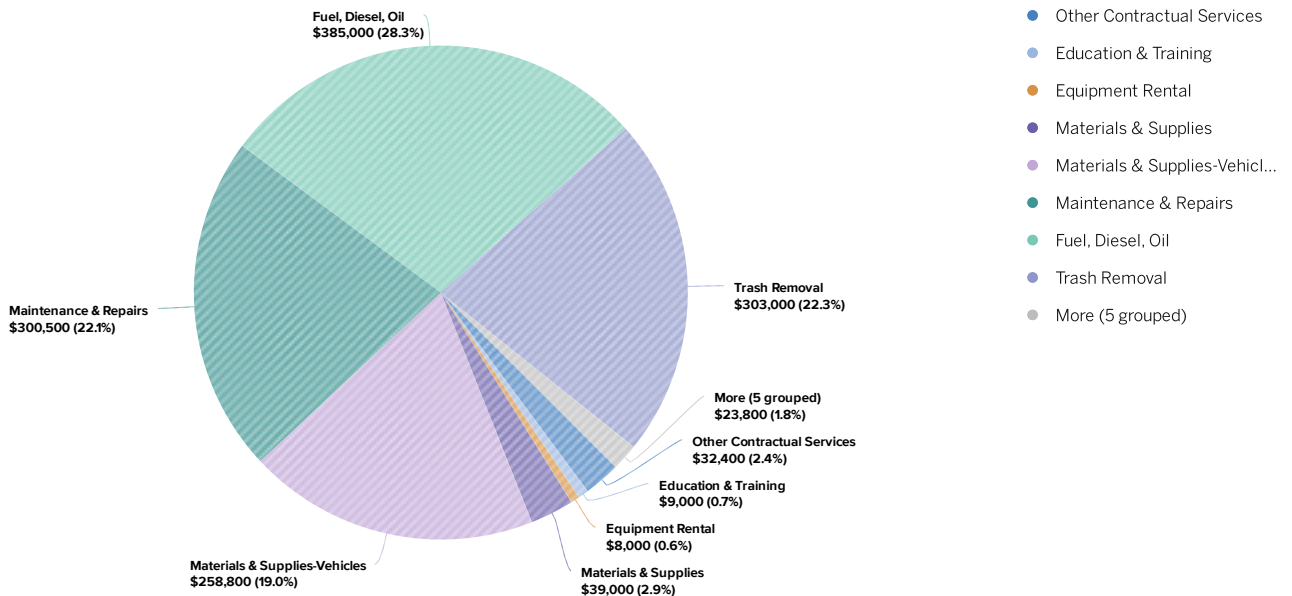
The Utility Services Department incorporates the Fleet Services and General Maintenance Divisions. The Fleet Services Division is responsible for vehicle and equipment maintenance, accident management, vehicle telematics, and fuel management. General Maintenance provides repair services, preventative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

OPERATING BUDGET

SUMMARY

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Personal Services	\$770,830	\$860,824	\$800,752	\$914,844
Operations and Maintenance	\$1,004,000	\$1,506,820	\$1,314,288	\$1,359,500
TOTAL	\$1,774,830	\$2,367,644	\$2,115,040	\$2,274,344

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2024-2025
Other Contractual Services	\$32,400
Education & Training	\$9,000
Equipment Rental	\$8,000
Safety Expenses	\$7,500
Materials & Supplies	\$39,000
Materials & Supplies-Vehicles	\$258,800
Maintenance & Repairs	\$300,500
Fuel, Diesel, Oil	\$385,000
Consumable Equipment/Tools	\$7,300
Trash Removal	\$303,000
Uniforms	\$6,300
Subscriptions/Technical Publications	\$1,500
Licenses & Certifications	\$1,200
TOTAL	\$1,359,500

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

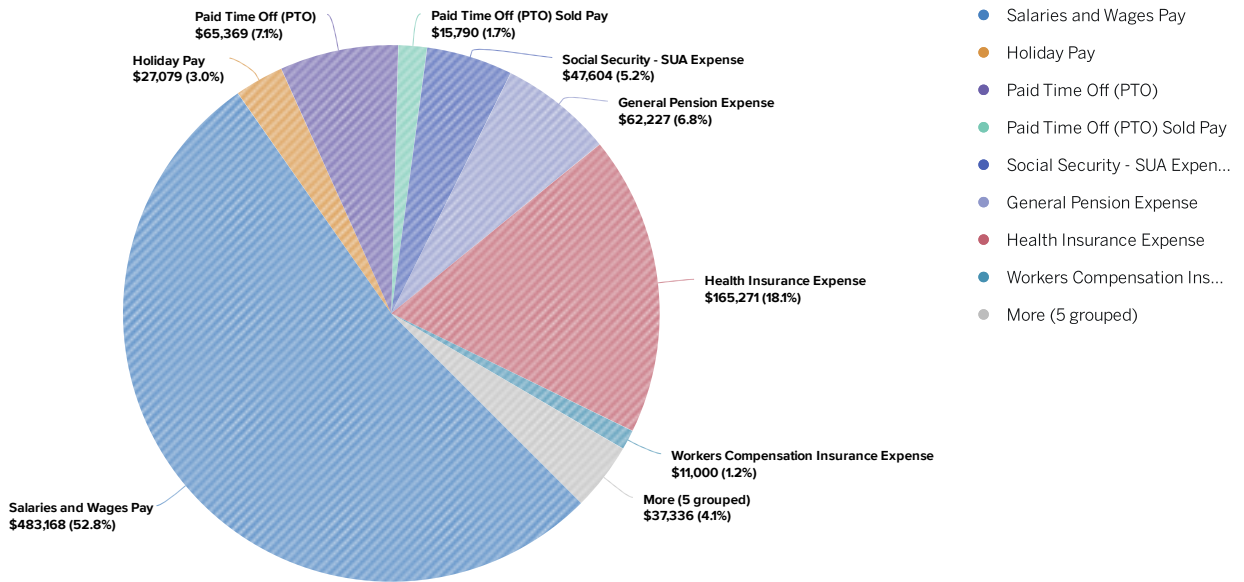
Object Code Description	Itemization Description	Amount
Other Contractual Services	Security system	\$3,600
Other Contractual Services	Reveal tracking for fleet vehicles and generators	\$12,000
Other Contractual Services	Pest control	\$7,300
Other Contractual Services	Annual Manager Plus subscription	\$7,000
Other Contractual Services	Fuel pump and All Data Software (SaaS)	\$2,500
Education & Training	Crane school	\$3,500
Education & Training	CDL certification course	\$5,500
Equipment Rental	General equipment rental	\$5,000
Equipment Rental	Various rentals for maintenance/repairs for all easements, ponds and canal banks	\$3,000
Safety Expenses	Safety apparel	\$2,100
Safety Expenses	Safety equipment	\$3,400
Safety Expenses	Boots	\$2,000
Materials & Supplies	Materials for maintaining roads at the Hood Road Wellfield and all the water/wastewater easements	\$37,000
Materials & Supplies	Materials and supplies for maintenance and repairs of Administration Complex buildings and other buildings	\$2,000
Materials & Supplies-Vehicles	Lease management fees/management fee payoff	\$42,000
Materials & Supplies-Vehicles	License & title fees for new and renewal of vehicles	\$5,000
Materials & Supplies-Vehicles	Materials and supplies for vehicles/equipment repairs and maintenance done in-house	\$164,800
Materials & Supplies-Vehicles	Labor and repairs for vehicle and equipment by outside contractors	\$43,000
Materials & Supplies-Vehicles	Car wash supplies	\$4,000
Maintenance & Repairs	O2582 - Repairs and services to maintain Authority equipment	\$20,000
Maintenance & Repairs	Other miscellaneous supplies used for repairs and maintenance	\$3,000
Maintenance & Repairs	O2580 - Landscape service to all sites; additional service for easements and lift stations	\$215,000
Maintenance & Repairs	Elevator maintenance and monitoring	\$2,500
Maintenance & Repairs	A/C maintenance and repair for all Authority properties	\$10,000
Maintenance & Repairs	O2581 - Repairs and services to maintain Authority buildings and grounds	\$50,000
Fuel, Diesel, Oil	Equipment	\$25,000
Fuel, Diesel, Oil	Generators	\$60,000
Fuel, Diesel, Oil	Vehicles/Trucks	\$300,000
Consumable Equipment/Tools	Annual automotive software updates	\$2,500
Consumable Equipment/Tools	Tools	\$4,800
Trash Removal	SUA complex trash/recycle removal less GRIT at PGA WWTP	\$265,000
Trash Removal	Hazardous waste	\$8,500
Trash Removal	SWA annual disposal assessment	\$15,000
Trash Removal	Construction waste	\$14,500
Uniforms	Supply and cleaning of uniforms	\$5,300
Uniforms	T-shirt uniforms	\$1,000
Subscriptions/Technical Publications	ALLDATA Repair- all makes and data subscription	\$1,500
Licenses & Certifications	CDL license renewals	\$1,200
		\$1,359,500

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2024	FY2025
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 FY2024-2025
Salaries and Wages Pay	\$483,168
Longevity Pay	\$10,655
Holiday Pay	\$27,079
Sick Leave Pay	\$10,500
Paid Time Off (PTO)	\$65,369
Overtime & Miscellaneous Leave Pay	\$9,138
Safety Program Pay	\$576
Paid Time Off (PTO) Sold Pay	\$15,790
Social Security - SUA Expense	\$47,604
General Pension Expense	\$62,227
Health Insurance Expense	\$165,271
Dental Insurance	\$6,467
Workers Compensation Insurance Expense	\$11,000
TOTAL	\$914,844

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028
Personal Services	\$914,844	\$976,062	\$1,036,828	\$1,103,276
Operations and Maintenance	\$1,359,500	\$1,373,525	\$1,395,700	\$1,420,750
TOTAL	\$2,274,344	\$2,349,587	\$2,432,528	\$2,524,026

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY25 Budget
Lawn Mower Replacement	\$35,000
Leased Vehicle Purchases - Buyout	\$25,000
Replacement Skid Steer	\$0
Vehicle Replacements	\$300,000
Fuel System Software Update	\$30,000
	\$390,000

THREE-YEAR - PLAN

By Project

Project Title	FY26 Budget	FY27 Budget	FY28 Budget
Renovations to Buildings Exterior and Structure	\$50,000	\$50,000	\$50,000
Vehicle Replacements	\$500,000	\$500,000	\$500,000
Hood Road Electrical Crossing and Admin Complex Underground Electric Feed	\$500,000	\$0	\$0
	\$1,050,000	\$550,000	\$550,000

By Expense

Object Name	FY26 Budget	FY27 Budget	FY28 Budget
Vehicles	\$500,000	\$500,000	\$500,000
Construction in Progress	\$550,000	\$50,000	\$50,000
	\$1,050,000	\$550,000	\$550,000

GENERAL AND ADMINISTRATIVE

Seacoast Utility Authority
Fiscal Year 2024-2025 Annual
Department Budget Details

MISSION STATEMENT

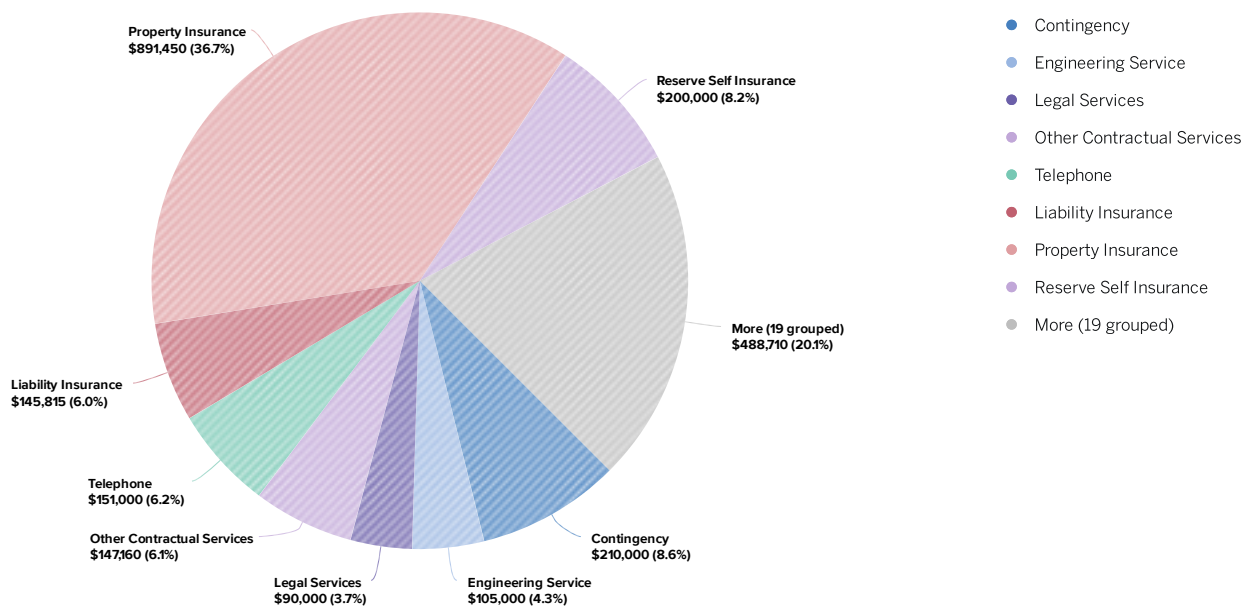
The Administration division directs, implements, and is responsible for Human Resources, Office Administration, Safety & Compliance, Risk Management & Authority Clerk functions.

OPERATING BUDGET

SUMMARY

	Actual FY2022-2023	Budget FY2023-2024	Estimate FY2023-2024	Budget FY2024-2025
Personal Services	\$2,360,976	\$3,119,260	\$2,601,181	\$3,441,442
Operations and Maintenance	\$1,590,302	\$2,782,534	\$2,312,808	\$2,429,135
TOTAL	\$3,951,277	\$5,901,795	\$4,913,988	\$5,870,577

Visualization



OPERATING COST DETAIL - BY ACCOUNT

	Budget FY2024-2025
Contingency	\$210,000
Engineering Service	\$105,000
Professional Services	\$40,000
Financial Consultants	\$2,000
Legal Services	\$90,000
Other Contractual Services	\$147,160
Education & Training	\$37,210
Telephone	\$151,000
Postage	\$10,000
Electricity	\$65,000
Liability Insurance	\$145,815
Property Insurance	\$891,450
Safety Expenses	\$37,200
Materials & Supplies	\$39,500
Maintenance & Repairs	\$70,000
Bad Debt Expense	\$40,000
Office/Drafting Supplies	\$20,000
Consumable Equipment/Tools	\$4,000
Uniforms	\$2,575
Professional Memberships	\$5,340
Subscriptions/Technical Publications	\$19,050
Licenses & Certifications	\$35,835
Advertising Expense	\$15,600
Authority Board Fees	\$19,200
Car Allowance/Travel	\$1,200
Reserve Self Insurance	\$200,000
Interest - Customer Deposits	\$25,000
TOTAL	\$2,429,135

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OPERATING COST DETAIL - BY ACCOUNT WITH ITEMIZATIONS

Object Code Description	Itemization Description	Amount
Contingency	Amounts to be used in case of emergency or other pressing needs	\$210,000
Engineering Service	Engineering needed for GIS and other models	\$25,000
Engineering Service	General engineering consulting professional fees as needed	\$80,000
Professional Services	Other miscellaneous professional consultants	\$10,000
Professional Services	COBRA administration	\$2,000
Professional Services	Property/Casualty/Workers Compensation consulting services	\$18,000
Professional Services	Document management consultant services	\$10,000
Financial Consultants	Pension administration for the defined contribution and deferred compensation plans	\$2,000
Legal Services	Legal consultant fees for professional services as needed	\$90,000
Other Contractual Services	NEOGOV evaluation system	\$8,800
Other Contractual Services	ShoreTel telephone support	\$8,400
Other Contractual Services	Bank fees	\$18,000
Other Contractual Services	Digital media and signage	\$5,000
Other Contractual Services	On-hold/intercom music	\$360
Other Contractual Services	Tax form services	\$1,000
Other Contractual Services	Outside janitorial service	\$100,000
Other Contractual Services	Palm Beach Gardens median maintenance agreement	\$2,100
Other Contractual Services	Archive social service	\$3,500
Education & Training	HR Florida conference & expo	\$3,000
Education & Training	FACC & IIMC Academy courses/webinars/conferences	\$3,360
Education & Training	FGFOA - PBC meetings	\$200
Education & Training	NEOGOV annual conference & training	\$5,000
Education & Training	Seminars-Classes	\$600
Education & Training	Utility management conference	\$4,300
Education & Training	FGFOA seminars	\$250
Education & Training	FGFOA spring conference	\$1,500
Education & Training	FSAWWA conference	\$2,000
Education & Training	FWRC	\$3,750
Education & Training	Other training required by CPA license	\$450
Education & Training	Munis conference	\$5,000
Education & Training	WEFTEC	\$2,500
Education & Training	Safety training & education	\$2,500
Education & Training	Regulatory meetings	\$400
Education & Training	Employment law training	\$2,400
Telephone	Conference call services	\$2,000
Telephone	Regular phone service and internet	\$71,000
Telephone	Tablet and cellular phone service	\$46,000
Telephone	Other internet lines and transferor services	\$30,000
Telephone	Customer Service call monitoring/recording service	\$2,000
Postage	Postage and overnight express expenses for all departments other than Customer Service	\$10,000
Electricity	Estimated cost of electricity for the Hood Road Administrative Complex at current FPL rates with an assumed 3% increase in usage.	\$65,000
Liability Insurance	Public officials & employment practices	\$29,915
Liability Insurance	Storage tanks	\$12,600
Liability Insurance	General, Cyber, Auto & Inland Marine	\$95,000
Liability Insurance	Crime	\$4,100
Liability Insurance	Fiduciary liability	\$4,200
Property Insurance	Property insurance to cover Authority facilities	\$891,450
Safety Expenses	Various safety seminars, videos and courses for training and to obtain certifications	\$12,500
Safety Expenses	First aid supplies	\$8,000
Safety Expenses	General safety equipment, and fire protection equipment service and inspection	\$12,500
Safety Expenses	Boots	\$1,200
Safety Expenses	Apparel	\$3,000
Materials & Supplies	Miscellaneous operating and cleaning supplies for the Administrative complex	\$23,000
Materials & Supplies	Small office furniture and equipment	\$16,500
Maintenance & Repairs	Copier maintenance	\$38,000
Maintenance & Repairs	Telephone and miscellaneous maintenance	\$15,000
Maintenance & Repairs	Service contracts and miscellaneous repairs on various office equipment excluding copiers	\$17,000

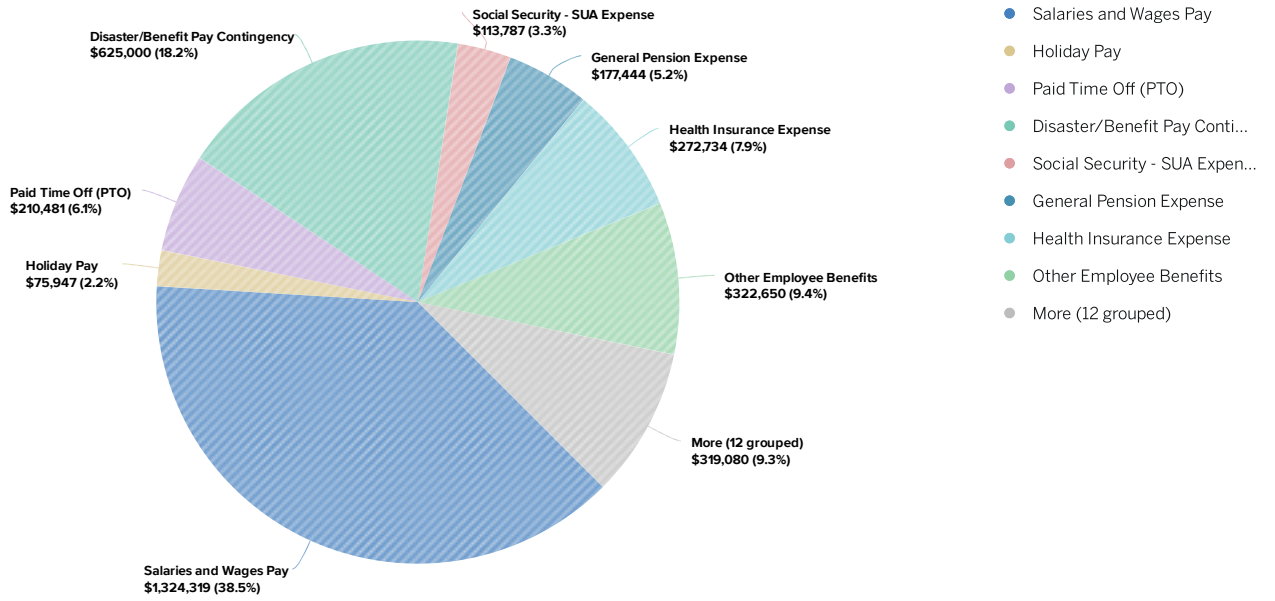
Object Code Description	Itemization Description	Amount
Bad Debt Expense	Provision for uncollectible utility and miscellaneous billing accounts	\$40,000
Office/Drafting Supplies	General office supplies	\$20,000
Consumable Equipment/Tools	Miscellaneous computer hardware/software supplies less than \$1,500 or having useful life less than one year	\$4,000
Uniforms	Supply and cleaning of uniforms	\$2,575
Professional Memberships	Florida Board of Professional Engineers	\$500
Professional Memberships	GFOA national membership	\$300
Professional Memberships	American Water Works Association	\$800
Professional Memberships	Palm Beach County Safety Council	\$150
Professional Memberships	SEDA memberships (3 @ \$40 each)	\$120
Professional Memberships	State Board of Accountancy	\$400
Professional Memberships	Florida Engineering Society	\$220
Professional Memberships	Costco, FACC, HRPBC, IIMC, Sams and SHRM	\$1,000
Professional Memberships	FICPA	\$400
Professional Memberships	FGFOA - state and county memberships	\$110
Professional Memberships	Water Environment Federation	\$250
Professional Memberships	FWEA & FL Board of Professional Engineers	\$750
Professional Memberships	AICPA	\$340
Subscriptions/Technical Publications	Kiplinger Letters & other miscellaneous publications	\$350
Subscriptions/Technical Publications	Code of Federal Regulations and Federal Register	\$1,200
Subscriptions/Technical Publications	Water Research Foundation subscription	\$14,400
Subscriptions/Technical Publications	BLR Environmental Compliance	\$2,000
Subscriptions/Technical Publications	J.J. Keller Compliance Focus newsletter and FMCSA updates	\$800
Subscriptions/Technical Publications	Other miscellaneous subscriptions	\$300
Licenses & Certifications	FEC - right of way license fee	\$16,445
Licenses & Certifications	FDEP fuel and chemical storage tank registration and fees	\$1,590
Licenses & Certifications	Estimated fees and expenses for easements, title searches, recording fees; including PBCHD permit fees	\$10,800
Licenses & Certifications	Emergency response commission fee	\$5,940
Licenses & Certifications	Notary renewals	\$1,060
Advertising Expense	Other advertisements	\$4,000
Advertising Expense	Employment postings	\$6,500
Advertising Expense	Bid publishing and public notices	\$5,100
Authority Board Fees	Authority Board of Directors fees for 4 directors and 1 chair	\$19,200
Car Allowance/Travel	Miscellaneous tolls, parking, etc	\$1,200
Reserve Self Insurance	Contingency account to cover estimated insurance deductibles	\$200,000
Interest - Customer Deposits	Interest on customer deposit accounts based on average interest earnings as provided by the Authority's current banking agreement	\$25,000
		\$2,429,135

PERSONAL SERVICES - FTE SCHEDULE

Position Name	FY2024	FY2025
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	0	1
EXECUTIVE DIRECTOR	1	1
HUMAN RESOURCES GENERALIST	0	1
HUMAN RESOURCES SPECIALIST	1	0
PROGRAMS AND COMPLIANCE COORDINATOR	1	1
RECORDS & OFFICE COORDINATOR	1	1
FTE	10	11

PERSONAL SERVICES COST DETAIL - BY ACCOUNT

Visualization



Sort By Chart of Accounts

- Salaries and Wages Pay
- Holiday Pay
- Paid Time Off (PTO)
- Disaster/Benefit Pay Conti...
- Social Security - SUA Expen...
- General Pension Expense
- Health Insurance Expense
- Other Employee Benefits
- More (12 grouped)

	Budget FY2024-2025
Salaries and Wages Pay	\$1,324,319
Park of Commerce Pay	\$24,700
Longevity Pay	\$40,880
Holiday Pay	\$75,947
Sick Leave Pay	\$33,130
Paid Time Off (PTO)	\$210,481
Compensated Absences	\$50,000
Disaster/Benefit Pay Contingency	\$625,000
Overtime & Miscellaneous Leave Pay	\$6,450
Safety Program Pay	\$792
Paid Time Off (PTO) Sold Pay	\$57,738
Social Security - SUA Expense	\$113,787
General Pension Expense	\$177,444

	Budget FY2024-2025
Health Insurance Expense	\$272,734
Life Insurance Expense	\$20,000
Dental Insurance	\$10,940
Disability Insurance	\$62,425
Other Employee Benefits	\$322,650
Unemployment Expense	\$6,000
Workers Compensation Insurance Expense	\$6,025
TOTAL	\$3,441,442

ANNUAL BUDGET WITH THREE-YEAR PLAN - SUMMARY

	Budget FY2024-2025	Budget FY2025-2026	Budget FY2026-2027	Budget FY2027-2028
Personal Services	\$3,441,442	\$3,584,312	\$3,728,883	\$3,884,323
Operations and Maintenance	\$2,429,135	\$2,583,870	\$2,788,340	\$3,081,014
TOTAL	\$5,870,577	\$6,168,182	\$6,517,223	\$6,965,337

CAPITAL BUDGET

RENEWAL PROJECTS

Project Title	FY25 Budget
Replacement of Office Phone System	\$90,000
Interior Remodeling, Painting, Flooring and Furniture	\$20,000
	\$110,000

THREE-YEAR PLAN

By Project

Project Title	FY26 Budget	FY27 Budget	FY28 Budget
Replacement of Office Phone System	\$20,000	\$20,000	\$20,000
Interior Remodeling, Painting, Flooring and Furniture	\$20,000	\$20,000	\$20,000
	\$40,000	\$40,000	\$40,000

By Expense

Object Name	FY26 Budget	FY27 Budget	FY28 Budget
Contingency	\$20,000	\$20,000	\$20,000
Machinery & Equipment	\$20,000	\$20,000	\$20,000
	\$40,000	\$40,000	\$40,000