

SEACOAST UTILITY AUTHORITY Palm Beach Gardens, Florida

Annual Operating & Maintenance And Capital Budget

FISCAL YEAR 2008 – 2009

Seacoast Utility Authority Annual Operating & Maintenance and Capital Budget FY 2008 / 2009

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SEACOAST UTILITY AUTHORITY ADMINISTRATIVE DIVISION MEMORANDUM

TO: Seacoast Utility Authority Board

FROM: Rim Bishop, Executive Director

DATE: August 13, 2008

RE: PROPOSED OPERATING AND CAPITAL BUDGET, FISCAL YEAR

BEGINNING 10/1/2008

Enclosed is the proposed Fiscal Year 2008/2009 Seacoast Utility Authority Operating and Capital Budget. This transmittal memo will outline the baseline assumptions upon which revenue and expense projections are made and provide additional detail for certain line items.

The proposed budget reflects a combination of both historical and "zero base" budgeting techniques. In general, historical figures are used where a line item is comprised of small and dissimilar components, too numerous to individually analyze effectively, or where there is no way to accurately predict expenses. Recurring operating expense items, capital expenditures, and most revenue figures are zero based.

FY 2008/2009 revenue projections indicate an overall decrease of 0.6% from the previous budget year. This decrease is attributable to lower per capita water sales, historically slow growth, and diminished guaranteed revenue and interest earnings.

Staff offers the following narrative to assist in your review of this document.

REVENUE

- 1. <u>Interest Income</u> Over the past year, increased demand for highly secure investments have driven yields on government backed securities lower. This trend will likely continue through FY 2008/2009. In addition, staff projects spending down existing fund balances during FY 2008/2009 to fund capital projects. The combination of a low rate of return and a declining principal balance results in a reduced forecasted interest income.
- 2. <u>Water Revenue</u> Under the Authority's "cost of service" rate system, most revenue is derived from base facility (minimum) monthly charges. This dampens the monthly revenue peaks and valleys associated with weather variations.

Staff estimates that 500 Equivalent Residential Connections (ERCs) will be added to the system during the upcoming fiscal year. This projection is the same as the previous year's forecast. Authority records indicate that each meter serves an average of 1.11 ERCs. It is therefore estimated that 450 new meters will be installed.

Raw water flow projections are based on the number of meters currently in place plus those anticipated from the 500 ERCs forecast for FY 2008/2009. The projected volume of water sold is based on a 12 month actual historical consumption beginning June 1, 2007 and ending May 31, 2008 with minimal increases for new customers. The consumption is distributed among rate brackets according to actual consumption within each bracket.

To mitigate revenue loss associated with South Florida Water Management District's recent water use restrictions, the Authority implemented a fixed monthly "revenue restoration charge" in April 2008. This new revenue source has thus far generated revenue as projected. The proposed budget reflects a full year of this revenue source.

- 3. <u>Sewer Revenue</u> The proposed budget assumes that all new water customers will connect to the sewer system as well. As noted in the preceding paragraphs, it is projected that 500 ERCs and 450 new accounts will be added. The Authority derives most of its sewer revenue from fixed monthly base facility charges. Thus, revenue projections are based primarily on total ERCs served, and to a lesser extent on water sales.
- 4. <u>Capacity Reservation Charges</u> Along with connection charges, this is the component of Authority revenue that is most directly affected by local construction and development activity. Capacity Reservation Charges, otherwise known as "Guaranteed Revenue", are paid by property owners and developers wishing to reserve capacity for properties that are planned for imminent development (within 2 to 3 years). These charges are usually prepaid and renewed annually.

Capacity Reservation Charges have been forecast assuming that 500 new ERCs will be added to inventory in FY 2008/2009.

- 5. <u>Connection Charges</u> The projected 500 ERCs will generate an anticipated \$1,350,000 in connection charges. Since these funds are restricted for capital projects specifically increasing capacity, they historically have not been considered a current revenue source but rather as cash available to fund approved projects and would be reflective in our sources of funds available for such.
- 6. <u>Administrative Fees</u> These fees, calculated as the greater of 4% of connection charges or \$1,500, are collected to offset the administrative cost of engineering, plan review and inspection performed by Authority staff. With few new land development projects on the horizon, this revenue source is expected to languish in FY 2008/2009.

- 7. <u>Sale of Reclaimed Water</u> The Authority has executed agreements reserving the full available volume of wastewater plant effluent for irrigation service. Revenue projections, based on historical consumption patterns, are projected to be slightly higher than budgeted for FY 2007/2008. Reclaimed water use is exempt from South Florida Water Management District's mandatory water restrictions and is thus growing in popularity.
- 8. Other Sources of Revenue This category includes miscellaneous billings issued by the Authority for such items as service taps, billable repairs to Authority facilities, document reproduction, grant revenue, developer charges, FEMA payments and capital project reimbursement.

EXPENSES

- 1. <u>Electrical</u> The budget for electric service has been increased approximately 18.2% over the estimated FY 2007/2008 amount. This increase is primarily associated with higher cost of fuel.
- 2. <u>Chemical costs</u> (lime, permanganate, polymer, sodium hypochlorite, sodium hydroxide, carbon, chlorine and ammonia) are budgeted at \$2,343,650 which is an 18.1% increase over FY 2007/2008 estimated actual expenses. Rising chemical costs, fuel, transportation and electricity are the principal factors contributing to this increase. FY 2008/2009 water production is estimated at 5.6 billion gallons, down from 6.7 billion gallons projected for FY 2007/2008 as a result of South Florida Water Management District water use restrictions.
- 3. <u>Automated Meter Reading</u> a pilot test of 800 AMR meters was approved in October 2006, and the results demonstrate that the system functions exceptionally well. In accordance with Board approval given in July 2008, the proposed operating budget allocates funds to install radio transmitting devices on approximately 2,500 Authority meters to be installed by Authority field crews. An estimated cost of \$600,000 has been allocated in the materials and supplies line item for this expense.
- 4. <u>General inflation</u> Arate of 3% has been applied to categories, where applicable.
- 5. <u>Health insurance premiums</u> are expected to increase by 15% over current year estimates based on current trends in the industry, the Authority's claims history and coverage for new positions. This estimate was provided by the Authority's employee benefits consultant.
- 6. <u>Workers compensation</u> is expected to increase 5.0% increase over the current year estimated premium. This estimate was provided by the Authority's incumbent property/casualty insurance provider.

7.. <u>Compensation</u> – In June 1999, the Authority Board authorized implementation of a three-tier annual pay adjustment program. This new approach modified the traditional merit and cost of living adjustments and created a new "Productivity Incentive." Following is a description of each tier and how it is budgeted.

Merit Adjustment - Each Authority employee is evaluated annually on his/her employment anniversary date. Historically, approximately 20% of the Authority's employees are typically rated in the Satisfactory category, with 35% in the Above Satisfactory and 45% in the Outstanding category.

All employees advance within their grades to the extent reflected by that individual's merit rating. Approximately 30% of Seacoast's personnel are expected to reach the tops of their pay grades during FY 2008/2009; therefore the proposed budget also provides for lump sum merit increase distributions for these employees.

<u>Merit Increases</u> - The proposed budget provides for the following ratebased merit increases, reduced from those shown for the previous year:

		Fiscal Year
	Proposed	2007/2008
1 Below Satisfactory	0.0%	0.0%
2 Satisfactory	0.5%	2.0%
3 Above Satisfactory	1.5%	3.0%
4 Outstanding	2.5%	4.0%

In addition to the above percentage increases, personnel will receive a lump sum of 0.1% of base pay for each continuous year of employment with Seacoast.

The current employee pay and classification system is based upon a comprehensive study completed in March 2007 by Wachovia.

<u>Cost of Living Adjustment</u> (COLA) - A cost of living adjustment of 3.1%, calculated as the average of all the 2007 monthly changes in the consumer price indices (CPI), is recommended for all employees effective April 1, 2009. This compares to the FY 2007/2008 COLA of 3.4%.

<u>Productivity Incentive</u> - The third tier of the June 1999 wage adjustment program is identified as the Authority's Productivity Incentive. This incentive allows existing personnel to share in the wage and benefits savings realized by holding the line on new positions as the number of customers increase.

The Authority's Productivity Incentive pool is calculated as the number of Equivalent Residential Connections added to the system since the end of the 1997/98 fiscal year (estimated ERCs) multiplied by \$20. Once the net salary cost of positions added and positions deleted since that date is calculated, the available Incentive pool for FY 2008/2009 is fully depleted. Normally, the Incentive pool is divided equally among qualifying employees, but given the current budgeted positions it has been determined that the incentive pool has been fully depleted and therefore there will not be a Productivity Incentive for the FY 2008/2009 budget year.

<u>Sick Leave Conversion-to-Pay Program</u> - Unplanned absences cause overtime expense, are disruptive to the work environment and reduce efficiency, especially with a reduced number of employees. In an effort to reward those employees who use sick time judiciously, employees can convert up to half of their unused annual sick leave accrual to pay. A portion of the cost of this program is offset by reduced overtime expense.

<u>Shoe Allowance</u> – The Authority enforces strict footwear safety standards. The proposed budget includes an annual shoe allowance of \$150 for approximately 100 plant and field employees required to meet those standards.

The proposed FY 2008/2009 budget creates 2 new positions, one in Finance to replace an existing temporary position and one to transition a new water plant operator to replace retiring personnel. Payroll costs, merit and cost of living increases, Safety Pays, Sick Leave-to-Pay Conversion Program and Productivity Incentives, are projected to increase by 6.8% over the previous year's budget.

8. Pension and Deferred Compensation Programs - Under this budget, the Authority will continue to contribute 8% of each eligible employee's wages to the defined contribution pension plan. In addition, beginning in FY 2002/2003, the Board authorized a 2% employer maximum match provision for the Authority's deferred compensation (457) program. The proposed budget carries forward funding for that program feature. The cost of this benefit has been budgeted at approximately \$120,000 based on current enrollment.

FINANCIAL/MANAGEMENT OVERVIEW

The Authority's Bond Covenants require that a net operating income to annual debt service ratio of 1.05 be maintained. As an additional requirement, this ratio jumps to 1.20 when guaranteed revenue, connection charges and interest income are added to normal operating income. These factors for FY 2008/2009 under the proposed budget will be 1.18 and 1.25 respectively. The budget therefore conforms to these critical covenants.

The FY 2008/2009 Proposed Operations and Maintenance Budget reflects a 14.8% overall increase (excluding debt service) in budgeted expenses compared to the The Authority's

annual debt service obligation for FY 2008/2009 is budgeted to be \$10,222,134. This figure reflects the required debt service payments amounts resulting from the 1989 acquisition debt, the 2001 debt restructuring, and the 2005 & 2006 refunding of the 1992 debt. It also includes estimated debt service on new debt resulting from the proposed membrane conversion project which is anticipated to be issued in the latter part of FY 2008/2009.

Also in late 2001, the Board authorized an amendment to the Authority's Bond Trust Indenture expressly authorizing the use of up to \$15,000,000 in connection charges (capital payments) to pay debt service. This flexibility allows the Authority to advance the schedule for important capital projects if necessary, thus reducing the likelihood of catastrophic infrastructure failure. The FY 2008/2009 budget proposes no such transfer.

CAPITAL BUDGET

The proposed budget reflects procedural changes required by the implementation of new accounting software during FY 2002/2003. Prior to that time, for multi-year capital projects, the Form B-4-2 current year appropriation represented staff's estimate of the actual cash expenditure anticipated for that year. That entry now reflects staff's estimate of the entire project cost. Once a project is approved and the purchase order for that project issued, the project will not appear in subsequent budgets unless additional funding is required.

CAPITAL ACCOUNTS

The Authority's May 2008 Renewal and Replacement (R&R) Account balance is \$5,544,042, up from last year's \$5,267,064. To the extent that funds are available, the cost of projects and equipment designated as Renewal and Replacement are paid using current revenue. Once this source has been exhausted in a given fiscal year, the Renewal and Replacement Reserve Account is used to fund the balance. By the end of FY 2007/2008, projects currently underway will reduce this account to the \$2 million minimum fund balance established by the bond indenture.

The proposed budget commits significant R&R funds to water treatment, water distribution and wastewater collection facilities. Water and wastewater treatment machinery is subject to wear and therefore requires frequent replacement. Also, tanks, structures and equipment must be recoated and rehabilitated to preserve structural and operational integrity. The Authority must relocate water and wastewater facilities where required by road widening projects. Water meters reaching benchmark age or cumulative flow criteria are replaced to assure accuracy. Following video inspection, leaking or damaged gravity sewer mains are slip-lined or replaced.

The Capital Payments Account was established by bond covenant to provide for expansion. Developer connection charge payments are held in this account until additional capacity is required. The Capital Payments account had a May 2008 balance of \$11,837,778 down from \$11,957,183, a year ago. The account balance remained relatively stable during the fiscal year 2007/2008. However, the balance is expected to decline in the

coming fiscal year as connection charge revenue remains slow and capital expenses increase. The proposed 2008/2009 Capital Payments budget allocates funds primarily for Alternative Water Treatment and Supply Facility (Membrane Conversion) at the Hood Road Water Treatment Plant.

Though the Authority has executed a service boundary agreement with Palm Beach County Water Utilities, the proposed budget allocates no funds for related capital improvements. This agreement reserves the Vavrus, Palm Beach Park of Commerce (First Park South Florida), Caloosa, and Regional Airport properties for Seacoast service. The manner and timing of service to these and other western service area properties remains unclear at this time. However, a recently executed bulk service contract with Palm Beach Park of Commerce, authorizing the Authority to purchase Palm Beach County service for master metered resale to First Park South Florida will likely be implemented near the end of fiscal 2008/2009.

PROJECTS/PURCHASES

Major projects and improvements funded from current revenue, R&R, and capital payments are described in the following sections.

Water Treatment

Water Supply Wells

The proposed budget provides \$1,100,000 to replace two existing water supply wells. This work will restore the productive capacity of the Richard Road and Burma Road wellfields.

Membrane Conversion Program

In January 2006, Seacoast's Board approved an \$88 million capital improvements program that will replace existing lime softening water treatment capacity with membrane (nanofiltration and reverse osmosis) technology. Budgeted FY 2008/2009 improvements include:

- 10.41 MGD Hood Road Brine Injection and Monitoring Well \$7,600,000
- 20-inch Raw Water Main, Richard Rd. Hood Rd. WTP \$6,800,000
- 20-inch Finished Water Main, Hood Rd. Richard Rd. WTP \$6,100,000
- One Million Gallon Storage Tank, Lilac Street Repump Stations \$1,365,000

Hood Road WTP Generator Replacement

Three large capacity diesel powered emergency generators provide backup power for the Hood Road wellfield repump and water treatment plant. The single wellfield repump station generator and one of the two treatment plant generators were recently replaced. Engineering for replacement of the third generator will commence during the current fiscal year. The proposed budget allocates \$440,000 in capital funds for replacement of this final unit.

Richard Road WTP Filter Underdrain Replacement

Underdrains for two of the four Richard Road WTP filters have failed within the past two years, resulting in a sudden reduction in plant treatment capacity. As all underdrain systems are of the same type, exposed to the same stresses, and originally installed at the same time, staff proposes a \$150,000 appropriation for a third underdrain replacement. A fourth filter remains at risk, but the operations staff is attempting to coax that filter through year 2012 when the Richard Road Water Plant is to be phased out.

Water Distribution

Road right of way water and sewer pipe relocations required by Florida Department of Transportation and Palm Beach County involving the Little Lake Worth Bridge near Lost Tree Village and Roan Lane (east of I-95, north of Northlake Boulevard) will result in \$2,120,000 in budgeted capital projects. Because the Authority's facilities are located within state and county road rights of way at these locations the Authority must therefore bear the full cost of relocating them.

Wastewater Treatment

Preliminary Treatment Unit – Bar Screen Replacement

There are two screening channels for wastewater flow entering the PGA WWTP. The main channel has a mechanical bar screen that captures rags and other large materials and automatically removes these objects for shredding, drying and disposal. The bypass channel screen has no mechanical cleaning device – operators must remove the captured material with rakes and transport it for disposal.

The mechanical screen is worn, fails frequently, is costly to maintain and repair, and odor problems can occur when it is out of service. The manual screen is quite labor intensive and exposes the operations staff to less than optimal working conditions. Staff proposes a two year program to replace both screens with more safe and effective screening mechanisms. The proposed FY 2008/2009 capital budget provides \$600,000 for replacement of one of these screens.

Deep Well and Reclaimed Water Pump Station Improvements

The demand for reclaimed water and the periodic need to deep well inject excess PGA WWTP effluent varies widely from hour to hour. The installation of variable frequency drive units programmed to automatically deliver water where it must go will reduce the likelihood plant overflows, potentially destructive water hammer conditions, and premature pump wear. The proposed capital budget provides \$550,000 for this project.

Programmable Logic Controller (PLC) SCADA Upgrades

Several times each day, PGA WWTP operators collect intermediate samples at several points in the process and adjust pump and blower settings to achieve optimal plant effluent quality. This is a very labor intensive, inefficient, and time consuming approach, one that is inconsistent with the current state of the art.

The proposed PLC SCADA upgrades will allow sensors placed at strategic process locations to continuously monitor certain parameters sending this information directly to a PLC. This device will review the data, sending signals to adjust pump and blower operations to provide only the outputs needed at that time (more or less air, more or less pump volume, etc.). This will save operator time, power consumption, and will result in a more consistent effluent quality. The proposed FY 2008/2009 capital budget provides \$400,000 for this project.

Wastewater Collection

Annual Sewer Rehabilitation and Contract Services

At its peak several years ago, the combined gravity sewer system rehabilitation and contractor maintenance budget was \$2,000,000. Efficient and effective utilization of a variety of restoration techniques including both slip lining and excavation of deteriorating pipelines as well as coating and replacement of deficient manholes has dramatically reduced infiltration, inflow and backups. Accordingly, staff has reduced next year's capital repair, renewal and replacement budget to \$1,325,000.

Utility Services

The proposed budget funds replacement the Authority's aging 1.5 ton utility truck crane (a/k/a "boom truck") at a cost of \$90,000. This vehicle is used extensively at multiple locations throughout the utility service area and has proven indispensable over the years.

SUMMARY

The consequences of unprecedented fuel cost escalation are readily apparent in the proposed FY 2008/2009 operating budget. Whether reflected in the cost of treatment chemicals, construction materials, or directly in the cost of gasoline and diesel fuel, there is not a single unaffected line item.

A greater economic threat however, is posed by regulatory misapplication of environmental and public health regulations. Having imposed ill-advised water use restrictions on willing and financially able Seacoast customers, South Florida Water Management District (SFWMD) has shifted substantial economic burden away from them to more conservative, less affluent citizens. In addition, for scientifically unsupportable reasons, SFWMD seeks to curtail Hood Road Wellfield operations, forcing Seacoast to a substantially more expensive water source, and to hold Authority customers financially responsible for alleged but unsubstantiated wellfield impacts. These SFWMD initiatives could significantly affect future Seacoast rates and charges, costing Authority customers tens of millions of dollars.

Despite these uncertainties, the proposed FY 2008/2009 budget fully funds needed Membrane Conversion project elements as well as other important renewal and replacement activities. It is properly balanced, requires no rate adjustment, and

demonstrates that the Authority remains in compliance with critical trust indenture debt service coverage requirements. Staff welcomes board questions and comments and respectfully recommends board approval.

SEACOAST UTILITY AUTHORITY BUDGET CALENDAR Preparation of the FY 08/09 Budget

DATE	DESCRIPTION / FUNCTION REQUIRED	RESPONSIBLE PARTY
05/08/08	Distribute Budget Instructions and applicable Worksheet Input Forms to Departments.	Finance Dept. Manager
06/03/08	All completed budget forms with supporting documentation due to the Finance Dept. Manager.	Department Heads
05/16/08	Estimate all revenues in the prescribed manner and determine bond debt service requirements for the new fiscal year.	Finance Dept. Manager
06/30/08	Submit revenue estimates and departmental budget requests to the Executive Director.	Finance Dept. Manager
06/19/08 - 07/29/08	Meet with Department Managers on budget requests to resolve questions or problems. Finalize numbers for submission to Board.	Executive Director
08/20/08	Submit draft annual operating and capital budget with transmittal budget message to the Authority Board.	Executive Director
08/20/08 - 09/24/08	Budget workshop sessions with the Authority Board as necessary.	Executive Director
08/17/08	Publish legal notice of Public Workshop on annual budget in local newspaper.	Authority Clerk
08/27/08	Public Workshop and first reading of Budget Resolution.	Executive Director
09/14/08	Publish legal notice of Public Hearing on annual budget in local newspaper.	Authority Clerk
09/24/08	Public Hearing and adoption of annual operating and capital budget by Resolution.	Executive Director Authority Board
12/01/08	Submit adopted budget to Bond Indenture Trustee and other regulatory agencies.	Finance Dept. Manager



SEACOAST UTILITY AUTHORITY Palm Beach Gardens, Florida

Annual Operating & Maintenance And Capital Budget

FISCAL YEAR 2008 – 2009

SEACOAST UTILITY AUTHORITY PROPOSED BUDGET SUMMARY FISCAL YEAR 2008 / 2009

SOURCES OF FUNDS:	ACTUAL 2005-06		ACTUAL 2006-07	RE\	VISED BUDGET 2007-08	ACTUAL 3/31/2008	E	STIMATED 2007-08	PROPOSED 2008-09	
CURRENT REVENUE (LESS RESTRICTED INTEREST)*	\$ 32,633,750	\$	35,069,908	\$	36,175,461	\$ 16,556,502	\$	35,067,756	\$	36,214,408
FDOT REIMBURSEMENT					100,000					100,000
RENEWAL & REPLACEMENT FUNDS						3,200,000		3,200,000		
CAPITAL PAYMENT FUNDS	8,324,677		8,474,564		4,200,000	1,006,824		5,801,437		6,350,000
SURPLUS FUNDS					12,058,124	945,449		6,207,891		11,550,000
BOND PROCEEDS										11,113,696
TOTAL SOURCES OF FUNDS	\$ 40,958,427	\$	43,544,472	\$	52,533,585	\$ 21,708,775	\$	50,277,084	\$	65,328,104
USES OF FUNDS:										
OPERATING & MAINTENANCE EXP.	\$ 16,685,148	\$	17,361,064	\$	20,364,951	\$ 8,820,537	\$	19,751,222	\$	23,380,220
DEBT SERVICE ON BONDS	 7,697,156		7,706,173		7,707,744	6,095,109		7,719,326		10,222,134
CAPITAL EXPENDITURES: FOR NEW ASSETS FOR REPLACEMENT ASSETS** FOR EXPANSION ASSETS FOR REIMBURSABLE ASSETS TOTAL CAPITAL EXPENDITURES	761,398 2,828,532 8,324,677 11,914,607		1,250,910 5,757,305 8,474,564 15,482,779		5,213,390 13,051,072 6,196,428 24,460,890	1,666,905 4,119,400 1,006,824 6,793,129		4,424,745 12,572,854 5,801,437 7,500 22,806,536		4,351,000 20,932,250 6,350,000 92,500 31,725,750
TOTAL USES OF FUNDS	\$ 36,296,911	\$	40,550,016	\$	52,533,585	\$ 21,708,775	\$	50,277,084	\$	65,328,104
EXCESS SOURCE OR (USE)	\$ 4,661,516	\$	2,994,456	\$		\$	\$		\$	

^{*} Restricted interest (for budgetary purposes) does not include interest on debt service or construction funds since the revenue is used for the same purpose.

^{**} R & R projects are being funded with Current Revenues until such time current cash flow proves inadequate for the size of the projects.

SEACOAST UTILITY AUTHORITY SUMMARY PROJECTION OF OPERATIONS FISCAL YEAR 2008 / 2009

FISCAL YEA	\K 2U	100 / 2009							
							DDODOGED		
		ACTUAL		ACTUAL		ESTIMATED	H	PROPOSED	
		2005-06		2006-07		2007-08		2008-09	
Dovenues									
Revenues: Total Operating Revenue (1)	Ф	29,320,561	\$	32,707,305	Ф	33,310,473	œ	35,104,843	
Total Operating Revenue (1)	\$	29,320,301	φ	32,707,305	φ	33,310,473	φ	35,104,643	
75% of Non-Construction Interest Income	\$	1,460,903	\$	1,546,561	\$	1,047,630	\$	371,250	
	Ψ	1,100,000	Ψ	1,010,001	Ψ	1,011,000	Ψ	0. 1,200	
Less Operating Expenses	\$	16,685,148	\$	17,361,064	\$	19,751,222	\$	23,380,220	
Net Available for Debt Service Excluding Guaranteed Revenue,									
Connection Charges and 25% of Non-Construction Interest Income	\$	14,096,316	\$	16,892,801	\$	14,606,882	\$	12,095,873	
Guaranteed Revenue	ф	1,058,818	o	892,049	ф	979,176	c	408,808	
	\$				Ф		Φ	*	
Connection Charges	\$	3,583,777		2,327,678	_	(2)	_	(2)	
25% of Non-Construction Interest Income	\$	506,044	\$	544,523	\$	373,119	\$	225,000	
Net Available for Debt Service Including Guaranteed Revenue,									
Connection Charges and 25% of Non-Construction Interest Income	\$	19,244,955	Ф	20,657,051	Φ	15,959,176	Ф	12,729,681	
Connection charges and 25% of Non-Construction interest income	Ψ	19,244,933	Ψ	20,037,031	Ψ	13,939,170	Ψ	12,729,001	
Annual Debt Service Requirement	\$	7,697,156	\$	7,706,173	\$	7,719,326	\$	10,222,134	
· ·									
Debt Service Coverage Excluding Guaranteed									
Revenue, Connection Charges and Unallowed									
Interest Income (a)		1.83		2.19		1.89		1.18	
Daht Carries Coverage Including Coverage of Devenue									
Debt Service Coverage Including Guaranteed Revenue,									
Connection Charges and 25% of Non-Construction									
Interest Income (b)		2.50		2.68		2.07		1.25	
(a) Required Debt Service Coverage per Bond Trust Indenture "1.05 times".									
(b) Required Debt Service Coverage per Bond Trust Indenture "1.00 times".									
(a) 1.54454 Bobt Collino Collings per Bolia Hast Indentalis 1.20 tilles .									
(1) Operating revenues do not include guaranteed revenues, interest income, other other non-ope	rationa	I income.							
(2) Connection Fees are based upon new customers which is considered unknown at this time.									



SEACOAST UTILITY AUTHORITY Palm Beach Gardens, Florida

REVENUE WENUE

Annual Operating & Maintenance And Capital Budget

FISCAL YEAR 2008 - 2009

SEACOAST UTILITY AUTHORITY SUMMARY PROJECTION OF TOTAL REVENUE FISCAL YEAR 2008-2009

ACCOUNT NO.	REVENUE DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ACTUAL 3/31/2008	ESTIMATED 2007-2008	PROJECTED 2008-2009	% Change Budget 07/08 to Budget 2008-09
336-100	Revenue - FDOT Reimbursement	\$	\$	\$ 100,000	\$	\$	\$ 100,000	
343-311	Revenue - Water - Single Family	12,590,093	12,292,143	13,321,586	5,488,061	12,655,507	13,391,635	0.53%
343-312	Revenue - Water - Commercial	4,078,177	4,179,058	4,511,299	1,901,254	4,285,734	4,651,635	3.11%
343-313	Revenue - Water - Multifamily	2,193,986	2,304,027	2,411,752	1,147,834	2,291,164	2,722,303	12.88%
343-314	Revenue - Private Fire Protection	60,472	69,112	71,127	36,586	73,172	70,809	-0.45%
343-315	Revenue - Meter Reimbursement	37,836	7,338	8,500	3,304	6,608	7,000	-17.65%
343-316	Revenue - Water- Guaranteed	448,799	400,841	204,404	172,798	345,596	175,053	-14.36%
343-317	Revenue - Water- Miscellaneous	208,717	212,867	156,600	114,511	229,022	235,000	50.06%
343-318	Revenue - Reclaimed Water	663,490	783,136	686,890	406,492	812,984	896,025	30.45%
343-324	Revenue - Bulk Service Sale			23,100			46,200	100.00%
343-325	Administrative Fees	127,546	83,784	54,000	38,141	76,282	27,000	-50.00%
343-511	Revenue - Sewer - Single Family	5,741,612	7,805,553	8,138,977	3,904,489	7,800,000	7,864,413	-3.37%
343-512	Revenue - Sewer - Commercial	1,230,740	1,712,873	1,811,787	878,165	1,750,000	1,758,006	-2.97%
343-513	Revenue - Sewer - Multifamily	2,387,892	3,257,414	3,228,439	1,686,776	3,330,000	3,334,817	3.30%
343-516	Revenue - Sewer - Guaranteed	443,250	392,245	204,404	172,733	345,466	175,053	-14.36%
360-100	Revenue - Nonoperating- Misc.	92,036	39,792	38,750	66,368	50,156	53,000	36.77%
360-101	Revenue - Park of Commerce	71,506	70,209	36,000	36,265	72,000	72,000	100.00%
360-200	Revenue - Bad Debt Collected	879	713	1,000	945	1,200	1,000	0.00%
360-300	Misc. Lease Payments	30,368	31,582	32,846	45,000	77,846	80,959	146.48%
361-100	Interest Income - Unrestricted	787,338	962,981	577,500	379,020	663,285	247,500	-57.14%
361-101	Interest Income - Restricted	1,236,837	1,215,109	685,000	473,822	829,189	652,500	-4.74%
389-100	Revenue - State and Local Grants	590,000	324,391	480,000		104,600		
389-200	Revenue - FEMA Grant	269,191	23,840	1,500		1,500		-100.00%
389-300	Revenue - Developer Contribution	503,518						
Total Reve	nue	\$ 33,794,283	\$ 36,169,008	\$ 36,785,461	\$ 16,952,564	\$ 35,801,311	\$ 36,561,908	-0.6%

DETA	LED			LITY AUTHO	RITY RATING REVENU	JE	
		FISC	AL YEA	AR 2008-2009	9		
							FORM B-1R-W
WATER REVENUE PROJECTIONS	MONTHLY CHARGE		REST	ONTHLY EVENUE FORATION CCHARGE	# OF METERS AND/OR UNITS ESTIMATED AT 9/30/2008		PROJECTED IUAL REVENUE
Base Facility Charges:							
Single Family Meter Size							
5/8"	\$	12.36	\$	5.40	26,914	\$	5,735,911
1"		30.97		13.60	1,912		1,022,614
1 1/2"		61.87		27.10	437		466,558
2"		98.81		109.20	61		152,263
3"		-		135.20	3		4,867
Non-Residential Meter Size	_					_	
5/8"	\$	12.36		5.40	2,043	\$	435,404
1"		30.97		13.60	623		333,206
1 1/2"		61.87		27.10	303		323,495
2"		98.61		43.10	304		516,958
3"		250.00		109.20	48		206,899
4"		309.52		135.20	15		80,050
6" 8"		733.33		320.40	11		139,093
_		916.66		400.50	1		15,806
Multifamily:		0.47	Φ.	2.00	14.000	Φ	0 440 747
All Units:		8.17	\$	3.80	14,966	\$	2,149,717
Total Base Facility Char	ges:					\$	11,582,842
Point of Service Charges:	A	II Meters	\$	0.93	35,266	\$	393,569
Total Base Facility, R	evenı	ue Restoratio	on & Poi	int of Service	Charges	\$	11,976,411
3,,							,,
Commodity Charges:							
			ST	EP RATE		F	PROJECTED
			(THOL	JSANDS OF	PROJECTED		REVENUE
		RATE	GA	LLONS)	GALLONS		TE X GALLONS)
Single Family:	\$	0.43		1 - 6	1,628,928	\$	700,439
	\$	2.69	>	-6 - 30	1,335,712	\$	3,593,066
	\$	3.26		>30	425,959	\$	1,388,626
Multifamily:	Ф	0.43		1 - 4	478,973	Φ.	205,958
Maidianny.	φ	2.69		•4 - 20	120,174	\$ \$	323,268
	\$ \$ \$	3.26		>20	4,431	φ \$	14,444
	•	5.20			.,	*	,
Non-Residential:	\$	0.43		1 - 6	117,849	\$	50,675
	\$	2.69		>6	934,084	\$	2,512,686
Total Commodity:					5,046,109	\$	8,789,162
TOTAL WATER O	PER	ATING REV	ENUE:			\$	20,765,573

SEACOAST UTILITY AUTHORITY DETAILED PROJECTION OF SEWER OPERATING REVENUE FISCAL YEAR 2008-2009

FORM B-1R-S

SEWER REVENUE PROJECTIONS	METER SIZE		IONTHLY CHARGE	# OF METERS AND/OR UNITS ESTIMATED AT 9/30/2008	PROJECTED ANNUAL REVENUE			
Base Facility Charges: Single Family:	All Meter							
Single Fairlily.	Sizes	\$	19.88	27,532	\$	6,568,034		
Non-Residential:	01263	Ψ	19.00	21,552	Ψ	0,300,034		
Non-residential.	5/8"	\$	19.88	896	\$	213,750		
	1"	\$	49.52	382	\$	227,000		
	1 1/2"	\$	99.44	154	\$	183,765		
	2"	\$	159.16	215	\$	410,633		
	3"	\$	250.00	43	\$	129,000		
	3 4"	\$	500.00	13	\$	78,000		
	6"	\$	1,200.00	9	\$	129,600		
	8"	φ \$	1,500.00	2	\$	36,000		
	10"	φ \$	2,000.00	0	φ \$	30,000		
	10	φ	2,000.00	U	φ	-		
Multifamily: All Units: Total Base Facility Ch	Per dwelling unit arges:	\$	15.90	16,130	<u>\$</u>	3,077,604 11,053,386		
Point of Service Charges:	All Meters	\$	1.52	31,810	\$	580,214		
Total Base Facility	and Point of Servi	ce Ch	arges		<u>\$</u>	11,633,600		
Commodity Charges:			TEP RATE ousands of	PROJECTED		PROJECTED REVENUE		
	RATE	•	Gallons)	GALLONS		(Rate x Gallons)		
Single Family:	\$ 0.42	Α	Il Gallons kimum of 10)	1,890,942	\$	794,195		
Multifamily:	\$ 0.42		ll Gallons ximum of 6)	501,061	\$	210,446		

TOTAL SEWER OPERATING REVENUE:

0.42

\$

Non-Residential:

Total Commodity:

\$ 12,957,236

318,995

1,323,636

759,512

3,151,514

\$

\$

All Gallons

SEACOAST UTILITY AUTHORITY NOTES TO 2008-09 BUDGET WATER REVENUE PROJECTIONS:

- 1. The revenue projections reflect the rate structure adopted April 1, 2006.
- 2. The "monthly charge" is the base facility charge which varies according to meter size for single family and non-residential customers. The base facility charge for multifamily customers is \$8.17 per month for all dwelling units regardless of meter size. The point of service charge is a flat rate of \$.93 per month per meter for all customers. It is designed to recover the Authority's cost of reading the meter and billing the account. It has no relationship to actual water usage by the customer.
- 3. On April 23, 2008 the Board approved a revenue restoration surcharge based upon meter size. This fixed monthly charge is to restore the Authority's water revenue to pre-water restriction levels.
- 4. The "# of meters and/or units" are based on actual figures through May, 2008. The distribution of additional meters is based upon historical installation experience. Staff estimates 500 additional ERC's during FY 2008/09. Although some new services will be rated greater than one ERC, the actual historical ratio of meters/ERC of .90 is used for revenue projection purposes. It is also assumed that all new customers will receive both water and sewer service. Revenue for additional meters is projected at 50% to account for the distribution of connections throughout the fiscal year.
- 5. Projected water consumption is based upon actual consumption for the 12 months ending May 31, 2008 assuming increases based upon additional ERC's.

SEACOAST UTILITY AUTHORITY NOTES TO 2008-09 BUDGET SEWER REVENUE PROJECTIONS:

- 1. The revenue projections reflect the rate structure adopted April 1, 2006.
- 2. The "monthly charge" is the base facility charge which varies according to meter size for non-residential customers. The monthly base facility charge is \$19.88 for single family customers and \$15.90 for multifamily customers regardless of water meter size. The point of service charge is a flat rate of \$1.52 per month, per meter for all customers.
- 3. The "# of meters and/or units" are based on actual figures through May, 2008. The distribution of additional meters is based upon historical installation experience. Staff estimates 500 additional ERC's during FY 2008/09. Although some new services will be rated greater than one ERC, the actual historical ratio of meters/ERC of .90 is used for revenue projection purposes. It is also assumed that all additional customers will receive both water and sewer service. Revenue for additional meters is projected at 50% to account for the distributions of connections throughout the fiscal year.

SEACOAST UTILITY AUTHORITY SUMMARY PROJECTION OF OTHER REVENUE FISCAL YEAR 2008-2009

NOTE	ACCOUNT CODE	REVENUE DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	Е	REVISED BUDGET 007-2008	ACTUAL 3/31/2008	ESTIMATED 2007-2008		OJECTED 08-2009	% Change Budget 07/08 to Budget 2008-2009
#1	336-100	Revenue - FDOT Reimbursement	\$	\$	\$	100,000	\$	\$	\$	100,000	0.0%
#2	343-314	Revenue - Private Fire Protection	60,472	69,112		71,127	36,586	73,172		70,809	-0.4%
#3	343-315	Revenue - Meter Reimbursement	37,836	7,338		8,500	3,304	6,608		7,000	-17.6%
#4	343-316	Revenue - Water- Guaranteed	448,799	400,841		204,404	172,798	345,596		175,053	-14.4%
#5	343-317	Revenue - Water- Miscellaneous	208,717	212,867		156,600	114,511	229,022		235,000	50.1%
#6	343-318	Revenue - Reclaimed Water	663,490	783,136		686,890	406,492	812,984		896,025	30.4%
		Revenue - Bulk Service Fees				23,100				46,200	100.0%
#8	343-325	Administrative Fees	127,546	83,784		54,000	38,141	76,282		27,000	-50.0%
#4	343-516	Revenue - Sewer- Guaranteed	443,250	392,245		204,404	172,733	345,466		175,053	-14.4%
#9	360-100	Revenue - Nonoperating - Misc.	92,036	39,792		38,750	66,368	50,156		53,000	36.8%
#10	360-101	Revenue - PB Park of Commerce	71,506	70,209		36,000	36,265	72,000		72,000	100.0%
#11	360-200	Revenue - Bad Debt Collected	879	713		1,000	945	1,200		1,000	0.0%
#12	360-300	Misc. Lease Payments	30,368	31,582		32,846	45,000	77,846		80,959	146.5%
#13	361-100	Interest Income - Unrestricted	787,338	962,981		577,500	379,020	663,285		247,500	-57.1%
#13	361-101	Interest Income - Restricted	1,236,837	1,215,109		685,000	473,822	829,189		652,500	-4.7%
#14	389-100	Revenue - State and Local Grants	590,000	324,391		480,000		104,600			
#15	389-200	Revenue - FEMA Grant	269,191	23,840		1,500		1,500			-100.0%
#16	389-300	Revenue - Developer Contribution	503,518								
	Total Oth	er Revenue	\$ 5,571,783	\$ 4,617,940	\$	3,361,621	\$ 1,945,985	\$ 3,688,906	\$ 2	2,839,099	-15.5%

		SEACOAST UTILITY AUTHORITY NOTES TO FY 2008 - 2009 OTHER REVENUE PR	OJECTIONS:
#1	336-100	FDOT REIMBURSEMENT: Reimbursement from Florida Department of Transporta	ation for I-95 utility relocation.
#2	343-314	PRIVATE FIRE PROTECTION REVENUE:	,
			ANNUALIZED
		FIRE LINE NUMBER CHARGE	INCOME
		All Fire Lines 442 \$ 12.3 Projected New Fire Lines 2 \$ 12.3	•
		•	93 \$ 4,955
			\$ 70,809
#3	343-315	Larger Meter Fee Charges (3" or above)	\$ 7,000
#4	343-316 343-516	GUARANTEED REVENUE: Assumes that 500 ERC's verified Revenue Inventory through new developer agreements during the fiscal year. [.80 (1664-250+250)] X \$263 = \$350,10 Water (50%) = \$175,00 Sewer (50%) = \$175,00	while 500 (ERC's) will be removed 06 53
		80% Factor allows for 20% developer attrition rate (nor	n-renewal).
#5	343-317	MISCELLANEOUS WATER REVENUE: Consists of se fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more).	
	343-317 343-318	fees, disconnects, return check charges, etc.) and late	fees (\$1.00 or 1.5% of the
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on ac	fees (\$1.00 or 1.5% of the
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site	fees (\$1.00 or 1.5% of the ctual billing from June 1, 2007 usage. Estimated FY 08/09
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens	tual billing from June 1, 2007 usage. Estimated FY 08/09 \$ 4,212
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club	fees (\$1.00 or 1.5% of the ctual billing from June 1, 2007 a usage. Estimated FY 08/09 \$ 4,212 51,661
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club	fees (\$1.00 or 1.5% of the ctual billing from June 1, 2007 a usage. Estimated FY 08/09 \$ 4,212 51,661 46,020
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe HOA (Briar Lake)	fees (\$1.00 or 1.5% of the ctual billing from June 1, 2007 n usage. Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building	fees (\$1.00 or 1.5% of the ctual billing from June 1, 2007 n usage. Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc.	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc.	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302 34,538
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo Harbor Village Condo. Assoc.	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302 34,538
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo Harbor Village Condo. Assoc. Isles Homeowners Assoc.	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302 34,538 33,924
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo Harbor Village Condo. Assoc. Isles Homeowners Assoc. MacArthur Foundation (all)	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302 34,538 33,924 144,538
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo Harbor Village Condo. Assoc. Isles Homeowners Assoc. MacArthur Foundation (all) Mariner's Cove HOA Mirasol Master Maint. Assoc.	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302 34,538 33,924 144,538 13,611
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo Harbor Village Condo. Assoc. Isles Homeowners Assoc. MacArthur Foundation (all) Mariner's Cove HOA Mirasol Master Maint. Assoc. North American Properties	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302 34,538 33,924 144,538 13,611 245,064 3,082
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo Harbor Village Condo. Assoc. Isles Homeowners Assoc. MacArthur Foundation (all) Mariner's Cove HOA Mirasol Master Maint. Assoc.	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302 34,538 33,924 144,538 13,611 245,064 3,082 9,172
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo Harbor Village Condo. Assoc. Isles Homeowners Assoc. MacArthur Foundation (all) Mariner's Cove HOA Mirasol Master Maint. Assoc. North American Properties Oak Harbour Condo. Assoc. Old Palm Foundation	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302 34,538 33,924 144,538 13,611 245,064 3,082 9,172 47,381
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo Harbor Village Condo. Assoc. Isles Homeowners Assoc. MacArthur Foundation (all) Mariner's Cove HOA Mirasol Master Maint. Assoc. North American Properties Oak Harbour Condo. Assoc. Old Palm Foundation Royale Harbour Condo. Assoc.	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302 34,538 33,924 144,538 13,611 245,064 3,082 9,172 47,381 2,582
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo Harbor Village Condo. Assoc. Isles Homeowners Assoc. MacArthur Foundation (all) Mariner's Cove HOA Mirasol Master Maint. Assoc. North American Properties Oak Harbour Condo. Assoc. Old Palm Foundation Royale Harbour Condo. Assoc. Seamark Condo. Assoc.	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302 34,538 33,924 144,538 13,611 245,064 3,082 9,172 47,381 2,582 1,297
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo Harbor Village Condo. Assoc. Isles Homeowners Assoc. MacArthur Foundation (all) Mariner's Cove HOA Mirasol Master Maint. Assoc. North American Properties Oak Harbour Condo. Assoc. Old Palm Foundation Royale Harbour Condo. Assoc. Seamark Condo. Assoc.	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302 34,538 33,924 144,538 13,611 245,064 3,082 9,172 47,381 2,582 1,297 3,082
#5		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on act through May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo Harbor Village Condo. Assoc. Isles Homeowners Assoc. MacArthur Foundation (all) Mariner's Cove HOA Mirasol Master Maint. Assoc. North American Properties Oak Harbour Condo. Assoc. Old Palm Foundation Royale Harbour Condo. Assoc. Seamark Condo. Assoc. Seasons 52 Village of North Palm Beach	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302 34,538 33,924 144,538 13,611 245,064 3,082 9,172 47,381 2,582 1,297 3,082 26,108
		fees, disconnects, return check charges, etc.) and late monthly unpaid balance, whichever is more). RECLAIMED WATER REVENUE: Figures based on acthrough May 31, 2008 with an assumed 2% increase in Site City of Palm Beach Gardens Eastpointe Country Club Eastpointe Golf & Racquet Club Eastpointe HOA (Briar Lake) FPL Admin. Building Frenchman's Creek Country Club Frenchman's Reserve Gemini Condo. Assoc. Governor's Pointe Condo Harbor Village Condo. Assoc. Isles Homeowners Assoc. MacArthur Foundation (all) Mariner's Cove HOA Mirasol Master Maint. Assoc. North American Properties Oak Harbour Condo. Assoc. Old Palm Foundation Royale Harbour Condo. Assoc. Seamark Condo. Assoc.	Estimated FY 08/09 \$ 4,212 51,661 46,020 11,716 3,336 74,805 131,391 2,197 4,302 34,538 33,924 144,538 13,611 245,064 3,082 9,172 47,381 2,582 1,297 3,082

		NOTE	SEACO S TO FY 2008 - 2	AST UTILITY 2009 OTHER I			ECT	IONS:				
#7	343-324		PURCHASE REVE			lected from Flor	ida R	lesearch Parl	k for \$	bulk water 46,200		
#8	343-325	or \$1,5	IISTRATIVE FEES	ed to offset the								
		inspec	tion performed by <i>i</i>	Authority stair.					\$	27,000		
#9	360-100	remitta	PERATING (MISC inces, reimbursem f activity for fiscal y	ents for work-o	rde	ers, gain or loss	on a	sset disposal	s, et	tc. The		
#10	360-101		OF COMMERCE: and wastewater tre									
#11	360-200	BAD DEBTS COLLECTED: Revenue generated through collection of funds previously written off.										
#12 360-300 MISCELLANEOUS LEASE PAYMENTS: These fees are collected for the lease of antenna space on the water tower.												
#13 #13	361-100 361-101		EST INCOME (UN EST INCOME (RE):							
	FUND	20	PROJECTED AVERAGE 08/09 BALANCE	PROJECTED RATE (%) 2008/09	ı	RESTRICTED INTEREST		UN- STRICTED NTEREST		TOTAL INTEREST INCOME		
De	epository Acct.	\$	500,000	2.25%			\$	11,250	\$	11,250		
Sı	urplus Account	\$	10,500,000	2.25%			\$	236,250	\$	236,250		
R	& R Account	\$	2,000,000	2.25%	\$	45,000			\$	45,000		
Ca	apital Payments	\$	9,000,000	2.25%	\$	202,500			\$	202,500		
De	ebt Service	\$	4,000,000	2.00%	\$	80,000			\$	80,000		
Во	ond Anticip. Funds	\$	5,000,000	2.00%	\$	100,000			\$	100,000		
Во	ond Proceeds	\$	11,250,000	2.00%	\$	225,000			\$	225,000		
_,			· · · · · · · · · · · · · · · · · · ·	.,,,,	\$	652,500	\$	247,500	\$	900,000		
	ojected "average" bated withdrawals as			3/09 are based	up	on current amo	unts (on deposit an	a			
#14	389-100	Manag Well #	E & LOCAL GRANT lement District for a 2 at the Hood Roa anticipated in FY 0	assistance with d Water Treatm	th	e cost of const				er -		
#15	389-200		GRANT REVENU	_	ne	rated through FI	ΞMΑ	reimburseme	ents. \$	-		
#16	389-300	of deve	OPER REIMBUR:	ent for capital p			ugh re	eimbursemer	nts c	comprising		
		None a	anticipated in FY 0	3/09.					\$	-		



SEACOAST UTILITY AUTHORITY
Palm Beach Gardens, Florida

Annual Operating & Maintenance
And
Capital Budget

FISCAL YEAR 2008 – 2009

SES

SEACOAST UTILITY AUTHORITY SUMMARY OF PROPOSED OPERATING & MAINTENANCE BUDGET TOTAL EXPENSES BY DEPARTMENT FISCAL YEAR 2008 / 2009

DEPT. NO.	DEPT. DESCRIPTION	ACTUAL 2005-06	ACTUAL 2006-07	REVISED BUDGET 2007-08	ACTUAL 3/31/2008	ESTIMATED 2007-08	REQUESTED 2008-09	% Change Budget 07/08 to Budget 2008-09
10	Administration	\$ 1,656,430	\$ 1,683,771	\$ 1,860,093	\$ 788,201	\$ 1,801,048	\$ 1,912,915	2.8%
20	Finance	548,847	576,146	646,725	317,242	627,275	706,630	9.3%
30	Customer Service	1,105,112	1,139,268	1,279,930	547,456	1,181,263	1,270,085	-0.8%
40	Water Treatment	4,722,704	4,760,680	5,003,129	2,344,117	5,167,154	6,052,875	21.0%
50	Water Distribution	744,413	776,302	1,013,317	398,160	915,670	1,712,150	69.0%
60	Sewer Treatment	2,089,188	2,258,342	2,860,181	1,234,656	2,776,274	3,109,735	8.7%
70	Sewer Collection	1,177,090	1,234,367	1,953,297	773,285	1,939,422	2,161,240	10.6%
80	Utility Services	798,509	855,986	935,723	449,090	923,931	1,158,940	23.9%
90	General & Administrative	3,842,855	4,076,202	4,812,556	1,968,330	4,419,184	5,295,650	10.0%
Debt Serv	Subtotal vice on Bonds:	16,685,148	17,361,064	20,364,951	8,820,537	19,751,222	23,380,220	14.8%
	Principal on Bonds	3,797,290	3,988,874	4,200,186	4,200,186	4,200,186	5,097,424	21.4%
	Interest on Bonds	3,899,866	3,717,299	3,507,558	1,894,923	3,519,140	5,124,710	46.1%
Total	All Departments	\$ 24,382,304	\$ 25,067,237	\$ 28,072,695	\$ 14,915,646	\$ 27,470,548	\$ 33,602,354	19.7%

SEACOAST UTILITY AUTHORITY BUDGET FISCAL YEAR 2008 / 2009 TOTAL OPERATING AND MAINTENANCE REQUESTS BY OBJECT

		2008/09		2007/08	2007/08	% Change	% Change
ACCOUNT		Proposed	Re	vised Adopted	Estimated	Budget	Estimate to
NO.	CLASSIFICATION	Budget		Budget	Expenses	07/08 to 08/09	Budget 08/09
512-100	Salaries & Wages	\$ 5,827,447	\$	5,469,388	\$ 5,493,869	6.1%	6.1%
512-106	PB Park of Commerce Wages	65,000		62,500	61,150	3.8%	6.3%
512-107	Longevity Pay	106,500		103,775	99,281	2.6%	7.3%
512-140	Holiday & Misc. Leave	424,786		386,157	390,360	9.1%	8.8%
512-190	Sick Leave	179,740		172,167	178,320	4.2%	0.8%
512-191	Vacation Leave	379,227		354,433	329,698	6.5%	15.0%
512-192	Compensated Absences	47,000		65,000	65,000	-38.3%	-27.7%
513-100	Hurricane Wages						
514-120	Overtime Pay	330,000		289,500	315,952	12.3%	4.4%
515-100	Safety Program	3,800		3,800	2,363	0.0%	60.8%
515-200	Shoe Allowance	15,150		15,000	12,300	1.0%	23.2%
515-300	Vacation Sold	48,250		36,250	63,690	24.9%	-24.2%
515-400	Sick Leave Conversion	51,800		43,200	49,348	16.6%	5.0%
	Total - Personal Services	7,478,700		7,001,170	7,061,331	6.8%	5.9%
512-105	Productivity Incentive						
521-200	Social Security	575,000		539,797	523,384	6.5%	9.9%
522-300	General Pension	666,000		624,255	605,000	6.7%	10.1%
523-240	Health Insurance	1,365,000		1,078,000	1,085,000	26.6%	25.8%
523-245	Dental Insurance	100,000		99,000	95,000	1.0%	5.3%
523-250	Life & Disability Insurance	50,000		77,726	26,000	-35.7%	92.3%
523-260	Other Employee Benefits	102,500		99,600	98,000	2.9%	4.6%
523-270	Unemployment Expense	10,000		3,000	8,000	233.3%	25.0%
524-220	Workers Comp. Expense	315,000		171,735	300,000	83.4%	5.0%
529-880	Contingency	200,000		200,000	50,000	0.0%	300.0%
531-210	Engineering Services	175,000		178,056	115,000	-1.7%	52.2%
531-220	Professional Services	35,000		35,000	9,500	0.0%	268.4%
531-221	Laboratory Services - Outside	83,600		76,000	70,500	10.0%	18.6%
531-230	Temporary Labor Service	4,000		4,000	4,000	0.0%	0.0%
531-240	Accounting & Auditing Services	41,900		41,900	39,400	0.0%	6.3%
531-250	Financial Consultants	21,500		21,500	25,000	0.0%	-14.0%
531-260	Legal Services	225,000		225,000	145,000	0.0%	55.2%
532-400	Other Contractual Services	1,147,950		1,241,989	1,125,000	-7.6%	2.0%
533-100	Bulk Service Purchase	42,000		37,000		13.5%	
540-030	Travel & Training	 73,550		89,789	 60,183	-18.1%	22.2%

SEACOAST UTILITY AUTHORITY BUDGET FISCAL YEAR 2008 / 2009 TOTAL OPERATING AND MAINTENANCE REQUESTS BY OBJECT

		2008/09	2007/08	2007/08	% Change	% Change
ACCOUNT		Proposed	Revised Adopted	Estimated	Budget	Estimate to
NO.	CLASSIFICATION	Budget	Budget	Expenses	07/08 to 08/09	Budget 08/09
541-020	Telephone	90,000	75,500	73,500	19.2%	22.4%
541-050	Telemetry	85,325	67,046	81,000	27.3%	5.3%
542-010	Postage	174,900	173,595	168,595	0.8%	3.7%
543-510	Electricity	2,894,500	2,436,775	2,448,000	18.8%	18.2%
543-600	Residual Removal	389,500	161,376	190,500	141.4%	104.5%
544-040	Equipment Rental	28,300	30,350	15,500	-6.8%	82.6%
545-710	General Liability Insurance	110,250	110,250	84,000	0.0%	31.3%
545-780	Property Insurance	330,000	400,000	300,000	-17.5%	10.0%
546-290	Safety Expense	21,000	20,408	20,000	2.9%	5.0%
546-310	Materials & Supplies	1,260,400	488,259	576,799	158.1%	118.5%
546-315	Park of Commerce Expenses	12,000	12,000	12,000	0.0%	0.0%
546-320	Materials & Supplies - Vehicle	90,000	75,000	88,000	20.0%	2.3%
546-330	Maintenance & Repairs	1,665,160	1,435,875	1,311,500	16.0%	27.0%
546-331	Hurricane Repairs					
549-260	Bad Debt Expense	85,000	28,000	80,000	203.6%	6.3%
551-010	Office/Drafting Supplies	100,900	97,510	93,079	3.5%	8.4%
552-110	Fuel, Diesel & Oil	360,000	215,000	215,000	67.4%	67.4%
552-140	Consumable Equipment/Tools	37,350	37,845	35,675	-1.3%	4.7%
552-320	Trash Removal	92,000	80,000	79,500	15.0%	15.7%
552-329	Lab Chemicals	30,000	35,000	16,000	-14.3%	87.5%
552-330	Chemical Supplies	69,725	62,175	62,000	12.1%	12.5%
552-331	Lime	849,000	726,489	745,850	16.9%	13.8%
552-332	Permanganate	897,000	729,492	765,000	23.0%	17.3%
552-333	Polymer	314,500	300,247	247,500	4.7%	27.1%
552-334	Chlorine	217,800	251,485	189,500	-13.4%	14.9%
552-335	Ammonia	32,000	23,022	13,600	39.0%	135.3%
552-337	Pretreatment Program	500	1,000	500	-50.0%	0.0%
552-339	Hypochlorite	14,000	11,400	10,600	22.8%	32.1%
552-340	Sodium Hydroxide	19,350	28,450	12,000	-32.0%	61.3%
552-341	Carbon	27,650	22,675	22,675	21.9%	21.9%
552-420	Uniforms	39,000	38,000	28,000	2.6%	39.3%
554-260	Professional Memberships	9,855	9,710	9,690	1.5%	1.7%
554-270	Subscriptions/Technical Pubs.	11,005	12,500	11,035	-12.0%	-0.3%
554-280	Licenses/Certifications	52,950	61,400	36,225	-13.8%	46.2%
554-285	Advertising Expense	22,500	17,000	18,000	32.4%	25.0%

SEACOAST UTILITY AUTHORITY BUDGET FISCAL YEAR 2008 / 2009 TOTAL OPERATING AND MAINTENANCE REQUESTS BY OBJECT

		2000/00	2007/00	2007/00	0/ Chanas	0/ Obanasa
		2008/09	2007/08	2007/08	% Change	% Change
ACCOUNT		Proposed	Revised Adopted	Estimated	Budget	Estimate to
NO.	CLASSIFICATION	Budget	Budget	Expenses	07/08 to 08/09	Budget 08/09
554-290	Authority Board Fees	21,600	21,600	19,200	0.0%	12.5%
554-295	Auto Allowance/Expense	8,500	5,000	6,900	70.0%	23.2%
554-300	Reserve - Insurance Deductibles	150,000	150,000	150,000	0.0%	0.0%
590-450	Interest Exp. On Customer Deposits	55,000	69,000	69,000	-20.3%	-20.3%
	Total Requested Operating &					
	Maintenance Expenses	23,380,220	20,364,951	19,751,222	14.8%	18.4%
Debt Servic	e On Bonds					
	Principal	5,097,424	4,200,186	4,200,186	17.6%	0.0%
	Interest	5,124,710	3,507,558	3,519,140	31.6%	0.3%
	Total Expenses	\$ 33,602,354	\$ 28,072,695	\$ 27,470,548	19.7%	-2.1%

SEACOAST UTILITY AUTHORITY 2008-2009 PROPOSED OPERATIONS & MAINTENANCE EXPENSE BUDGET DEPARTMENTAL BUDGET SUMMARY

							FORM B-1E
Department: # 10 Administrat	ion						
			REVISED				% Change
ACCOUNT LINE ITI		ACTUAL	BUDGET	ACTUAL	ESTIMATED	REQUESTED	Budget 07/08 to
CODE CLASSIFICA	ATION 2005-2006	2006-2007	2007-2008	03/31/08	2007-2008	2008-2009	Budget 08/09
512-100 Salaries & Wages			\$ 1,332,954		\$ 1,309,278	\$ 1,382,124	3.7%
512-106 PB Park of Comm	erce Wages 56,540	58,123	62,500	26,656	61,150	65,000	4.0%
512-107 Longevity	22,517	•	25,300	10,816	28,113	30,000	18.6%
512-140 Holiday & Misc. Le	eave 61,680	61,128	67,393	45,182	57,322	69,879	3.7%
512-190 Sick Leave	18,053	3 27,950	17,594	17,920	34,699	18,243	3.7%
512-191 Vacation Leave	82,401	88,223	73,059	35,118	83,420	75,754	3.7%
514-120 Overtime	13,117	6,265	8,000	4,629	8,595	8,000	0.0%
515-100 Safety Program	270	137	400	153	209	400	0.0%
515-200 Shoe Allowance	980	980	1,200	1,050	1,050	1,200	0.0%
515-300 Vacation Sold	19,371	11,000	12,000	8,962	16,043	16,000	33.3%
515-400 Sick Leave Conve	rsion14,834	27,644	18,000	9,928	9,928	12,000	-33.3%
Subtotal - Person	ial Services 1,483,309	1,529,178	1,618,400	724,362	1,609,808	1,678,600	3.7%
532-400 Other Contractual	Svcs. 106,231	80,779	74,500	22,449	74,500	70,000	-6.0%
533-100 Bulk Service Purcl	nase		37,000			42,000	13.5%
540-030 Travel & Training	6,288	5,069	21,750	1,686	12,000	14,850	-31.7%
546-290 Safety Expenses	19,915	21,345	20,408	11,113	20,000	21,000	2.9%
546-315 Park of Commerce	e 6,806	4,356	12,000	5,493	12,000	12,000	0.0%
546-330 Maintenance & Re	pairs 3,071	7,366	34,500	10,210	34,500	34,500	0.0%
551-010 Office/Drafting Sup	oplies 5,337	7,681	7,000	3,390	7,000	7,000	0.0%
552-140 Consumable Equip	oment/Tools 5	5 255	4,000		4,000	2,000	-50.0%
554-260 Professional Mem	berships 800	1,047	2,760	225	2,740	2,440	-11.6%
554-270 Subscriptions/Tecl	hnical Pubs. 6,301	7,624	8,525	1,544	8,000	7,425	-12.9%
554-280 Licenses/Certificat	tions 13,554	14,271	14,450	5,000	11,000	15,100	4.5%
554-295 Auto Allowance	4,812	4,800	4,800	2,729	5,500	6,000	25.0%
Total Administration	\$ 1,656,430	\$ 1,683,771	\$ 1,860,093	\$ 788,201	\$ 1,801,048	\$ 1,912,915	2.8%

SEACOAST UTILITY AUTHORITY **DETAILED DEPARTMENTAL BUDGET REQUEST FISCAL YEAR 2008 - 2009**

		FIS	CAL YEAR 2	2008 - 2009 FORM B-2
				DEPARTMENT : #10 - Administration
	ACCOUNT TITLE		AMOUNT	
512-100	Salaries and Wages	\$	1,382,124	SEE ATTACHED FORM B-2A
512-106	Park of Commerce Wages	\$	65,000	Wages paid to employees operating the Palm Beach Park of Commerce water and wastewater plants.
512-107	Longevity	\$	30,000	SEE ATTACHED FORM B-2A
512-140	Holiday & Misc. Leave	\$	69,879	SEE ATTACHED FORM B-2A
512-190	Sick Leave	\$	18,243	SEE ATTACHED FORM B-2A
512-191	Vacation Leave	\$	75,754	SEE ATTACHED FORM B-2A
514-120	Overtime	\$	8,000	SEE ATTACHED FORM B-2A
515-100	Safety Program	\$	400	SEE ATTACHED FORM B-2A
515-200	Shoe Allowance	\$	1,200	SEE ATTACHED FORM B-2A
515-300	Vacation Sold	\$	16,000	SEE ATTACHED FORM B-2A
515-400	Sick Leave Conversion	\$	12,000	SEE ATTACHED FORM B-2A
532-400	Other Contractual Services	\$	70,000	Sunshine State One Call - \$10,000; safety audits - \$8,000; utility inspection - \$40,000; document management support - \$4,000; wireless Internet connections for inspectors - \$2,500. PBG Median Maintenance Agreement - \$5,500.
533-100	Bulk Service Purchase	\$	42,000	Bulk water and sewer service purchased from Palm Beach County Utilities for Florida Research Park.
540-030	Travel & Training	\$	14,850	SEE ATTACHED FORM B-2B
	SUBTOTAL ADMIN. PAGE	1 \$	1,805,450	

SEACOAST UTILITY AUTHORITY **DETAILED DEPARTMENTAL BUDGET REQUEST FISCAL YEAR 2008 - 2009**

OUNT NO	O ACCOUNT TITLE	AMOUNT	EXPLANATION/JUSTIFICATION
546-290	Safety Expenses	\$ 21,000	New defensive and commercial driving courses, computer-based safety training. Various safety seminars, videos and training. Includes MCC infrared imaging for \$5,000.
546-315	Park of Commerce	\$ 12,000	Misc. expenses associated with operating the Palm Beach Park of Commerce water and wastewater plant.
546-330	Maintenance & Repairs	\$ 34,500	Service contract on fax machine, letter writer, typewriters and plans scanner - \$7,000. Engineering Software Maintenance \$7,500. WebDB Annual Maintenance \$10,000. ARC GIS Server Maintenance \$5,000. GPR Software Maintenance \$5,000.
551-010	Office/Drafting Supplies	\$ 7,000	Engineering printer supplies.
552-140	Consumable Equipment/Tools	\$ 2,000	Hand tools and mirrors for Inspector and Engineering Technicians estimated at \$1,000. Misc. computer hardware supplies and software less than \$750 or having a useful life of less than one year estimated at \$1,000.
54-260	Professional Memberships	\$ 2,440	SEE ATTACHED FORM B-2C
54-270	Subscriptions/Technical Pubs.	\$ 7,425	SEE ATTACHED FORM B-2C
54-280	Licenses/Certifications	\$ 15,100	FEC - \$8,500; vehicle transfer - \$300; Dept. of Community Affairs - \$250; FDEP fuel tank registration - \$750; 4 notary renewals - \$75 each; Emergency Response Commission fee - \$5,000.
54-295	Auto Allowance	\$ 6,000	Executive Director \$500/month.
	SUBTOTAL ADMIN. PG. 2	\$ 107,465	

SEACOAST UTILITY AUTHORITY WAGES AND COMPENSATION REQUEST **FISCAL YEAR 2008-2009**

Executive Director - 1 Operations Director - 1 Engineer II - 1 Wastewater Dept. Manager - 1 Programs Coordinator - 1 Engineering Techs 3 Const./Dev. Manager - 1 Survey Party Chief - 1 Personnel Spec 1 Admin. Asst 2 New Service Rep./Sec 1 Eng. Inspector - 1 Construction Coord 1 Central Files Clerk - 1 Director of Admin. Svcs 1 Engineering Clerk - 1 Auth. Clerk/Sec (PT) - 1 SUBTOTAL 1,382,124 69,879 18,243 75,754 1	AVE LEAVE LEAVE TOTAL	JOB TITLE - (NO.) WAGES LEAVE LEAVE TOTAL	JOB TITLE - (NO.) WAGES LEAVE LEAVE LEAVE TOTAL	Executive Director - 1 Operations Director - 1 Engineer II - 1 Wastewater Dept. Manager - 1 Water Dept. Manager - 1 Programs Coordinator - 1 Engineering Techs 3 Const./Dev. Manager - 1 Survey Party Chief - 1 Personnel Spec 1 Admin. Asst 2 New Service Rep./Sec 1 Eng. Inspector - 1 Construction Coord 1 Eng. Info. Svcs. Coord 1 Engineering Clerk - 1 Director of Admin. Svcs 1 Engineering Clerk - 1 Director of Admin. Svcs 1 Engineering Clerk - 1 Director of Admin. Svcs 1 Engineering Clerk - 1 Director of Admin. Svcs 1 SUBTOTAL 1,382,124 69,879 Longevity Overtime Palm Beach POC Wages Safety Program Shoe Allowance Vacation Sold Sick Leave Conversion	ES LEAVE LEAVE LEAVE	TOTAL
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Auth. Clerk/Sec (PT) - 1 Dev. Agreement Rep (PT) - 1 SUBTOTAL 1,382,124 69,879 18,243 75,754 1	39 879 18 243 75 754 1 546 00	Auth. Clerk/Sec (PT) - 1 ev. Agreement Rep (PT) - 1 SUBTOTAL 1,382,124 69,879 18,243 75,754 1,546,0 Longevity Overtime Palm Beach POC Wages Safety Program Shoe Allowance 1,2	Auth. Clerk/Sec (PT) - 1 V. Agreement Rep (PT) - 1 SUBTOTAL 1,382,124 69,879 18,243 75,754 1,546,00 Longevity Overtime Palm Beach POC Wages Safety Program Shoe Allowance Vacation Sold Auth. Clerk/Sec (PT) - 1 30,00 30,00 30,00 40 1,20 1,20 1,20	Auth. Clerk/Sec (PT) - 1 Dev. Agreement Rep (PT) - 1 SUBTOTAL 1,382,124 69,879 Longevity Overtime Palm Beach POC Wages Safety Program Shoe Allowance Vacation Sold Sick Leave Conversion	<u>\$</u>	
Dev. Agreement Rep (PT) - 1 SUBTOTAL 1,382,124 69,879 18,243 75,754 1 Longevity	39 879 18 243 75 754 1 546 00	Ev. Agreement Rep (PT) - 1 1,382,124 69,879 18,243 75,754 1,546,0 Longevity 30,0 Overtime 8,0 Palm Beach POC Wages 65,0 Safety Program 4 Shoe Allowance 1,2	SUBTOTAL 1,382,124 69,879 18,243 75,754 1,546,00	Dev. Agreement Rep (PT) - 1 SUBTOTAL 1,382,124 69,879 Longevity Overtime Palm Beach POC Wages Safety Program Shoe Allowance Vacation Sold Sick Leave Conversion	<u>\$</u>	
Dev. Agreement Rep (PT) - 1 SUBTOTAL 1,382,124 69,879 18,243 75,754 1 Longevity	39 879 18 243 75 754 1 546 00	Ev. Agreement Rep (PT) - 1 1,382,124 69,879 18,243 75,754 1,546,0 Longevity 30,0 Overtime 8,0 Palm Beach POC Wages 65,0 Safety Program 4 Shoe Allowance 1,2	SUBTOTAL 1,382,124 69,879 18,243 75,754 1,546,000	Dev. Agreement Rep (PT) - 1 SUBTOTAL 1,382,124 69,879 Longevity Overtime Palm Beach POC Wages Safety Program Shoe Allowance Vacation Sold Sick Leave Conversion	<u>\$</u>	
SUBTOTAL 1,382,124 69,879 18,243 75,754 1 Longevity	39 879 18 243 75 754 1 546 00	SUBTOTAL 1,382,124 69,879 18,243 75,754 1,546,0 Longevity 30,0 Overtime 8,0 Palm Beach POC Wages 65,0 Safety Program 4 Shoe Allowance 1,2	SUBTOTAL 1,382,124 69,879 18,243 75,754 1,546,00 Longevity 30,00 Overtime 8,00 Palm Beach POC Wages 65,00 Safety Program 40 Shoe Allowance 1,20 Vacation Sold 16,00	SUBTOTAL 1,382,124 69,879 Longevity Overtime Palm Beach POC Wages Safety Program Shoe Allowance Vacation Sold Sick Leave Conversion	<u>\$</u>	
Longevity	39 879 18 243 75 754 1 546 00	Longevity 30,0 Overtime 8,0 Palm Beach POC Wages 65,0 Safety Program 4 Shoe Allowance 1,2	Longevity 30,00 Overtime 8,00 Palm Beach POC Wages 65,00 Safety Program 40 Shoe Allowance 1,20 Vacation Sold 16,00	Longevity Overtime Palm Beach POC Wages Safety Program Shoe Allowance Vacation Sold Sick Leave Conversion	<u>\$</u>	
Longevity	69 879 18 243 75 754 1 546 00	Longevity 30,0 Overtime 8,0 Palm Beach POC Wages 65,0 Safety Program 4 Shoe Allowance 1,2	Longevity 30,00 Overtime 8,00 Palm Beach POC Wages 65,00 Safety Program 40 Shoe Allowance 1,20 Vacation Sold 16,00	Longevity Overtime Palm Beach POC Wages Safety Program Shoe Allowance Vacation Sold Sick Leave Conversion	<u>\$</u>	
	10,210	Overtime 8,0 Palm Beach POC Wages 65,0 Safety Program 4 Shoe Allowance 1,2	Overtime 8,00 Palm Beach POC Wages 65,00 Safety Program 40 Shoe Allowance 1,20 Vacation Sold 16,00	Overtime Palm Beach POC Wages Safety Program Shoe Allowance Vacation Sold Sick Leave Conversion		1,546,0
		Overtime 8,0 Palm Beach POC Wages 65,0 Safety Program 4 Shoe Allowance 1,2	Overtime 8,00 Palm Beach POC Wages 65,00 Safety Program 40 Shoe Allowance 1,20 Vacation Sold 16,00	Overtime Palm Beach POC Wages Safety Program Shoe Allowance Vacation Sold Sick Leave Conversion		
Overtime I I I I		Palm Beach POC Wages 65,0 Safety Program 4 Shoe Allowance 1,2	Palm Beach POC Wages 65,00 Safety Program 40 Shoe Allowance 1,20 Vacation Sold 16,00	Palm Beach POC Wages Safety Program Shoe Allowance Vacation Sold Sick Leave Conversion		
		Safety Program 4 Shoe Allowance 1,2	Safety Program 40 Shoe Allowance 1,20 Vacation Sold 16,00	Safety Program Shoe Allowance Vacation Sold Sick Leave Conversion		
		Shoe Allowance 1,2	Shoe Allowance 1,20 Vacation Sold 16,00	Shoe Allowance Vacation Sold Sick Leave Conversion		
			Vacation Sold 16,00	Vacation Sold Sick Leave Conversion		
	40	Vacation Sold 16,0	· · · · · · · · · · · · · · · · · · ·	Sick Leave Conversion		
	1,20		Sick Leave Conversion I I I I 12.00			
Sick Leave Conversion	1,20 16,00	Sick Leave Conversion 12,0	12)0			12,0
	1,20	TOTAL		IOIAI		4 0=0 0
	1,20 16,00 12,00	10101		1017.2		1,678,6
		Shoe Allowance 1,2	Shoe Allowance 1,20 Vacation Sold 16,00	Shoe Allowance Vacation Sold Sick Leave Conversion		
Safety Program			Vacation Sold 16,00	Vacation Sold Sick Leave Conversion		
	40	Vacation Sold 16,0		Sick Leave Conversion		
Vacation Sold	40		Sick Leave Conversion 12.00			16,0
	1,20	Sick Leave Conversion 12.0				
SICK Leave Conversion	1,2 16,0	Sick Leave Conversion 12,0		TOTAL		12,0
TOTAL	1,2 16,0	TOTAL \$ 1.678.6		1017.		1,678,6
101AL <u>\$ 1</u>	1,2 16,0 12,0	101AL	TOTAL \$ 1,678,6			
	\$ 1,678,60				IF REQUESTING NEW OR ADDITIONAL POSITIONS:	
ROVIDE EXPLANATION/JUSTIFICATION IF REQUESTING NEW OR ADDITIONAL POSITIONS:	\$ 1,678,60	OVIDE EXPLANATION/JUSTIFICATION IF REQUESTING NEW OR ADDITIONAL POSITIONS:	VIDE EXPLANATION/JUSTIFICATION IF REQUESTING NEW OR ADDITIONAL POSITIONS:	1 Full-time positions / 2 part-time positions.		
ROVIDE EXPLANATION/JUSTIFICATION IF REQUESTING NEW OR ADDITIONAL POSITIONS: 1 Full-time positions / 2 part-time positions.	\$ 1,678,60	OVIDE EXPLANATION/JUSTIFICATION IF REQUESTING NEW OR ADDITIONAL POSITIONS:	VIDE EXPLANATION/JUSTIFICATION IF REQUESTING NEW OR ADDITIONAL POSITIONS:			

SEACOAST UTILITY AUTHORITY TRAVEL AND TRAINING REQUEST

FISCAL YEAR 2008 - 2009 FORM B-2B ACCOUNT CODE: 540-030 - Travel & Training DEPARTMENT: #10 - Administration TITLE OF REGIST. **FOOD PERSON** OR **TRAVEL** AND ACTIVITY **LOCATION** TO TRAVEL **TUITION** COST LODGING **TOTAL FWRC** WPB **Executive Director** 275 \$ \$ 275 285 **Regulatory Meetings** Tallahassee **Executive Director** 70 355 600 State Conference Clerk & Deputy Clerk 80 680 In-state 390 360 Records Mngt Conf In-state Clerk 200 950 Pretreatment Seminar In-state WW Dept. Mgr. 250 70 320 RO Troubleshooting In-state Water Dept. Mgr. 800 125 480 1,405 **Utility Management** Water Dept. Mgr. 400 125 120 645 In-state Pretreatment Seminar 250 In-state Programs Coord. 200 300 750 CIS Advanced Users **EIS Coordinator** 1,500 300 700 2,500 Canada PC Seminar Engineering Tech. 500 Local 500 **FWPCOA Spring SS** In-state WW Dept. Mgr. 175 70 475 720 **Tuition Reimbursement** In-state Adm. Asst./Pers. Spec. 1,800 1,800 Munis Users Conference Adm. Asst./Pers. Spec. 800 1,000 Dallas, Texas 1,400 3,200 Adm. Asst./Pers. Spec. Seminars In-state 750 750 TOTAL 9.090 \$ 2,040 \$ 3,720 \$ 14,850 EXPLANATION/JUSTIFICATION: Seminars and workshops to enhance staffs' knowledge and to either attain or maintain certification.

SEACOAST UTILITY AUTHORITY **MEMBERSHIPS AND SUBSCRIPTIONS REQUEST FISCAL YEAR 2008 - 2009**

FORM B-2C

		554-260	554-270	
NAME OF SUBSCRIPTION		DUES OR	SUB-	
OR MEMBERSHIP	REQUESTED BY	MEMBERSHIP	SCRIPTIONS	TOTAL
REDI Maps	Dir. of Operations	T\$	\$ 2,750	\$ 2,75
Federal Register	Dir. of Operations	<u> </u>	ψ 2,760	75
Code of Federal Regulations	Dir. of Operations		350	35
Florida Admin. Weekly	Dir. of Operations		275	27
New Technical Books	Dir. of Operations		500	50
FWPCOA (8 @ \$25)	Dir. of Operations	200		20
Safety Bulletin	Programs Coordinator		800	80
Top Health Newsletter	Programs Coordinator		1,000	1,00
PBC Safety Council	Programs Coordinator	100	.,000	10
Keller Online	Programs Coordinator		900	90
Florida Engineering Society	Engineer	370		37
American Society Civil Eng.	Engineer	360		36
Florida Assoc. City Clerks	Clerk & Adm. Services	240		24
PBC Municipal Clerks Association	Clerk & Adm. Services	40		4
Costco	Dir. of Adm. Services	190		19
Sam's Club	Dir. of Adm. Services	45		4
Federal Employment Posters	Dir. of Adm. Services	600		60
Society H.R. Management	Personnel Specialist	295		29
Microsoft Outlook	Adm. Assistant		100	10
	TOTAL	\$ 2,440	\$ 7,425	\$ 9,86

SEACOAST UTILITY AUTHORITY 2008-09 PROPOSED OPERATIONS & MAINTENANCE EXPENSE BUDGET DEPARTMENTAL BUDGET SUMMARY

								FORM B-1E
Departmer	nt: # 20 Finance							
				REVISED				% Change
ACCOUNT	LINE ITEM	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	REQUESTED	Budget 07/08 to
CODE	CLASSIFICATION	2005-2006	2006-2007	2007-2008	03/31/08	2007-2008	2008-2009	Budget 08/09
512-100	Salaries & Wages	\$ 363,533	\$399,063	\$ 412,650	\$ 189,712	\$ 427,484	\$ 472,600	14.5%
512-107	Longevity	5,698	5,935	6,000	3,822	4,000	4,000	-33.3%
512-140	Holiday & Misc. Leave	19,467	19,309	25,254	14,195	24,605	29,938	18.5%
512-190	Sick Leave	13,250	11,964	18,038	6,357	13,774	21,385	18.6%
512-191	Vacation Leave	24,488		27,058	9,491	20,564	32,077	18.5%
513-100	Hurricane Wages	214	23,426					
514-120	Overtime	4,267	1,765	2,500	697	1,510	2,500	0.0%
515-100	Safety Program	184	63	500	53	150	500	0.0%
515-200	Shoe Allowance	280	280	300	300	300	300	0.0%
515-300	Vacation Sold	7,159	1,463	4,000	1,538	3,000	3,000	-25.0%
515-400	Sick Leave Conversion	3,139	1,088	2,000	1,848	1,848	2,000	0.0%
	Subtotal - Personal Services	441,679	464,356	498,300	228,013	497,235	568,300	14.0%
531-240	Accounting & Auditing Svcs.	41,413	38,300	41,900	37,700	39,400	41,900	0.0%
532-400	Other Contractual Svcs.	4,541	13,389	29,000	10,274	21,000	23,300	-19.7%
540-030	Travel & Training	11,389	9,723	18,135	719	11,000	10,990	-39.4%
546-330	Maintenance & Repairs	41,121	38,382	42,200	35,121	45,000	45,200	7.1%
551-010	Office/Drafting Supplies	6,247	10,000	5,000	1,510	3,500	5,150	3.0%
552-140	Consumable Equipment/Tools	372		8,000	2,897	6,800	8,000	0.0%
554-260	Professional Memberships	825	833	1,340		1,340	1,340	0.0%
554-270	Subscriptions/Technical Pubs.	1,260	1,163	2,850	1,008	2,000	2,450	-14.0%
Total Fir	nance	\$ 548,847	\$576,146	\$ 646,725	\$ 317,242	\$ 627,275	\$ 706,630	9.3%

				DEPARTMENT : #20 - Finance
ACCT. NO.	ACCOUNT TITLE		AMOUNT	EXPLANATION/JUSTIFICATION
512-100	Salaries and Wages	\$	472,600	SEE ATTACHED FORM B-2A
512-107	Longevity	\$	4,000	SEE ATTACHED FORM B-2A
512-140	Holiday & Misc. Leave	\$	29,938	SEE ATTACHED FORM B-2A
512-190	Sick Leave	\$	21,385	SEE ATTACHED FORM B-2A
512-191	Vacation Leave	\$	32,077	SEE ATTACHED FORM B-2A
514-120	Overtime	\$	2,500	SEE ATTACHED FORM B-2A
515-100	Safety Program	\$	500	SEE ATTACHED FORM B-2A
515-200	Shoe Allowance	\$	300	SEE ATTACHED FORM B-2A
515-300	Vacation Sold	\$	3,000	SEE ATTACHED FORM B-2A
515-400	Sick Leave Conversion	\$	2,000	SEE ATTACHED FORM B-2A
531-240	Accounting & Auditing Svc.	\$	41,900	Annual audit - \$39,400; Misc services - \$2,500.
532-400	Other Contractual Services	\$	23,300	GBF Forms; design changes - \$1,500. Network Support Services & Email Protection - \$11,000. Brink's armored car service - \$4,800. Time & Attendance web service - \$6,000
540-030	Travel & Training	\$	10,990	SEE ATTACHED FORM B-2B
546-330	Maintenance & Repairs	\$	45,200	Annual computer maint. contracts: Forms/Munis - \$1,600, MUNIS Support - \$31,000; OSDBA - \$6,300; Disaster Recovery - \$6,300.
551-010	Office/Drafting Supplies	\$	5,150	P/R & A/P checks, W-2's and other misc. office supplies
	SUBTOTAL FINANCE PG.	1 \$	694,840	

			FORM B-2 DEPARTMENT : #20 - Finance
CCOUNT NO	ACCOUNT TITLE	AMOUNT	EXPLANATION/JUSTIFICATION
552-140	Consumable Equipment/Tools	\$ 8,000	Misc. computer hardware supplies and software less than \$750 or having a useful life of less than one year.
554-260	Professional Memberships	\$ 1,340	SEE ATTACHED FORM B-2C
554-270	Subscriptions/Technical Pubs.	\$ 2,450	SEE ATTACHED FORM B-2C
	SUBTOTAL FINANCE PG. 2	\$ 11,790	
	TOTAL FINANCE	\$ 706,630	

SEACOAST UTILITY AUTHORITY WAGES AND COMPENSATION REQUEST FISCAL YEAR 2008-2009

FORM B-2A

DEPARTMENT: #20 - Finance

				DEPARTMENT	: #20 - Finance
	512-100	512-140	512-190	512-191	
	SALARIES &	HOLIDAY	SICK	VACATION	
JOB TITLE - (NO.)	WAGES	LEAVE	LEAVE	LEAVE	TOTAL
Finance Dept. Manager - 1					
MIS Supervisor - 1					
Purchasing Agent - 1					
Senior Accountant - 1					
Fixed Asset/Proj. Accountant -1 *					
Comp. Support Specialist - 1					
Accountant I -1					
Purchasing Assistant - 1					
Warehouse Coordinator -1					
	.==				
SUBTOTAL	472,600	29,938	21,385	32,077	556,000
Longevity					4,000
Overtime					2,500
Safety Program					500
Shoe Allowance					300
Vacation Sold					3,000
Sick Leave Conversion					2,000
TOTAL					* 500.633
TOTAL					\$ 568,300

PROVIDE EXPLANATION/JUSTIFICATION IF REQUESTING NEW OR ADDITIONAL POSITIONS:

9 Full-time positions.

*Finance is requesting a full-time Fixed Asset/Project Accountant to maintain the fixed assets records, project schedules and retainage calculations. The position will also assist I/T and Finance with other ongoing duties. The position has been temporarily filled since February. We are requesting that the position be considered permanent.

SEACOAST UTILITY AUTHORITY TRAVEL AND TRAINING REQUEST **FISCAL YEAR 2008 - 2009**

					F	ORM B-2B
ACCOUNT CODE: 540-030 -	- Travel & Traiı	ning		DEPAR [*]	TMENT : #20) - Finance
		TITLE OF	REGIST.		FOOD	
		PERSON	OR	TRAVEL	AND	
ACTIVITY	LOCATION	TO TRAVEL	TUITION	COST	LODGING	TOTAL
Munis Conference	National	Computer Support Spec.	\$ 750	\$ 500	\$ 750	\$ 2,000
Advanced Utility Training	National	MIS Supervisor	750	500	950	2,200
IT Internal Control Seminar	Local	MIS Supervisor	300	100	15	415
FGFOA Seminars	Local	Fin. Dept. Mgr / Sr. Acct	360			360
FGFOA - PBC Meetings	Local	Fin. Dept. Mgr / Sr. Acct	360			360
FGFOA State Conference	Local	Finance Dept. Manager	250		650	900
Munis Conference	National	Senior Accountant	750	500	750	2,000
Spring CGFO Review/Exam	Orlando	Senior Accountant	300	250	750	1,300
General Accounting						
Seminars	Local	Accountant I	300	400		300
One Day Munis Conference	Orlando	Purchasing Agent	250	100	55	405
Other Training Required by CPA License	Local	Finance Dept. Manager	750			750
						_
						_
		TOTAL	\$ 5,120	\$ 1,950	\$ 3,920	\$ 10,990
EXPLANATION/JUSTIFICATI	ION:					
Training for all departmental s	staff to improve	e work skills and to maintain certific	cations.			
Ongoing Munis training to bet	ter utilize the s	system.				

SEACOAST UTILITY AUTHORITY MEMBERSHIPS AND SUBSCRIPTIONS REQUEST FISCAL YEAR 2008 - 2009

FORM B-2C

		554-260	554-270	
NAME OF SUBSCRIPTION		DUES OR	SUB-	
OR MEMBERSHIP	REQUESTED BY	MEMBERSHIP	SCRIPTIONS	TOTAL
FGFOA - Palm Beach County	Finance Dept. Manager	\$ 40	\$	\$ 40
FGFOA - Palm Beach County	Senior Accountant	40		40
FGFOA - Treasure Coast	Finance Dept. Manager	30		30
FGFOA - Treasure Coast	Senior Accountant	30		30
GFOA National Membership	Fin. Dept. Mgr./Sr. Acct.	450		450
2008 Governmental GAAP Guide	Finance Dept. Manager		200	200
2009 Master Tax Guide	Finance Dept. Manager		100	100
GFOA Assorted Publications	Finance Dept. Manager		100	100
APA - Payroll Updates	Finance Dept. Manager		200	200
Payroll Alert	Finance Dept. Manager		250	250
GASB Codification	Finance Dept. Manager		400	400
AICPA Accounting & Reporting Guide	Finance Dept. Manager		250	250
GFOA Award Program	Finance Dept. Manager		450	450
AICPA	Finance Dept. Manager	375		375
FICPA	Finance Dept. Manager	225		225
State Board of Accountancy	Finance Dept. Manager	150		150
Microsoft TechNet	MIS Supervisor		300	300
PC Magazine	MIS Supervisor		50	50
MacWorld	MIS Supervisor		50	50
.Mac	MIS Supervisor		100	100
	TOTAL	\$ 1,340	\$ 2,450	\$ 3,790

EXPLANATION/JUSTIFICATION:

Provides for current industry information which allows staff to remain up-to-date with regulatory and technological developments. Budget also includes licenses and CPE required by the Finance Department Manager's CPA license and the application fee for the Comprehensive Annual Financial Report achievement award.

SEACOAST UTILITY AUTHORITY 2008-09 PROPOSED OPERATIONS & MAINTENANCE EXPENSE BUDGET DEPARTMENTAL BUDGET SUMMARY

								FORM B-1E
Departmen	t: # 30 Customer Service							
				REVISED				% Change
ACCOUNT	LINE ITEM	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	REQUESTED	Budget 07/08 to
CODE	CLASSIFICATION	2005-2006	2006-2007	2007-2008	03/31/08	2007-2008	2008-2009	Budget 08/09
512-100	Salaries & Wages	\$ 636,219	\$ 660,838	\$ 691,908	\$ 295,158	\$ 671,484	\$ 726,462	5.0%
512-107	Longevity	12,959	13,729	14,000	4,128	8,944	16,000	14.3%
512-140	Holiday & Misc. Leave	34,119	34,438	39,800	24,947	43,241	41,500	4.3%
512-190	Sick Leave	9,455	17,205	18,369	13,066	28,310	19,154	4.3%
512-191	Vacation Leave	43,991	44,226	45,923	19,877	43,067	47,885	4.3%
513-100	Hurricane Wages	2,029						
514-120	Overtime	21,438	20,160	22,000	8,045	17,431	18,000	-18.2%
515-100	Safety Program	652	591	400	67	250	400	0.0%
515-200	Shoe Allowance	1,400	1,260	1,800	1,350	1,350	1,950	8.3%
515-300	Vacation Sold	6,295	9,075	6,000	7,296	15,808	8,000	33.3%
515-400	Sick Leave Conversion	3,850	6,328	4,200	3,253	3,253	3,800	-9.5%
	Subtotal - Personal Services	772,406	807,850	844,400	377,187	833,138	883,150	4.6%
532-230	Temporary Labor Service			4,000		4,000	4,000	0.0%
532-400	Other Contractual Svcs.	76,684	45,531	140,150	32,855	65,000	80,000	-42.9%
540-030	Travel & Training	3,395	2,629	5,700	3,065	2,635	6,600	15.8%
542-010	Postage	146,515	156,583	156,595	108,632	156,595	160,650	2.6%
546-310	Materials & Supplies	2,802	3,437	3,500	879	2,621	3,800	8.6%
546-330	Maintenance & Repairs	60,451	69,474	76,800	21,795	72,000	78,800	2.6%
551-010	Office/Drafting Supplies	42,262	53,286	47,500	2,921	44,579	51,750	8.9%
552-140	Consumable Equipment/Tools	186	175	800	32	300	800	0.0%
554-260	Professional Memberships	160	220	180		180	225	25.0%
554-270	Subscriptions/Technical Pubs.	251	83	305	90	215	310	1.6%
Total Cust	omer Service	\$ 1,105,112	\$ 1,139,268	\$ 1,279,930	\$ 547,456	\$ 1,181,263	\$ 1,270,085	-0.8%

DEPARTMEN	IT : #30 -	Customer	Service

				DEPARTMENT : #30 - Customer Service
400T NO	1 0 0 0 1 W IT TITLE		4.1.401.INIT	EVELANATION/ HOTIFICATION
	ACCOUNT TITLE	•	AMOUNT	EXPLANATION/JUSTIFICATION
512-100	Salaries and Wages	\$	726,462	SEE ATTACHED FORM B-2A
512-107	Longevity	\$	16,000	SEE ATTACHED FORM B-2A
512-140	Holiday & Misc. Leave	\$	41,500	SEE ATTACHED FORM B-2A
512-190	Sick Leave	\$	19,154	SEE ATTACHED FORM B-2A
512-191	Vacation Leave	\$	47,885	SEE ATTACHED FORM B-2A
514-120	Overtime	\$	18,000	SEE ATTACHED FORM B-2A
515-100	Safety Program	\$	400	SEE ATTACHED FORM B-2A
515-200	Shoe Allowance	\$	1,950	SEE ATTACHED FORM B-2A
515-300	Vacation Sold	\$	8,000	SEE ATTACHED FORM B-2A
515-400	Sick Leave Conversion	\$	3,800	SEE ATTACHED FORM B-2A
531-230	Temporary Labor Service	\$	4,000	Part-time temporary help as needed.
532-400	Other Contractual Services	\$	80,000	Web improvements, AUSC, bill printing/inserting/ folding/transporting to PO/bank fees & bee removal.
540-030	Travel & Training	\$	6,600	SEE ATTACHED FORM B-2B
542-010	Postage	\$	160,650	Mail permit, PO Box fee, zip code updates, CCR postage, postal meter rental, postage due, & billing postage.
546-310	Materials & Supplies	\$	3,800	Meter locks & customer service supplies.
	TOTAL CUST. SVC. PG.	. 1 \$	1,138,200	

ACCT. NO.	ACCOUNT TITLE	AMOUNT	FORM B-2 DEPARTMENT : #30 - Customer Service EXPLANATION/JUSTIFICATION
546-330	Maintenance & Repairs	\$ 78,800	Annual maintenance contracts for AUSC, RTL, Itron, web payments, letter opener & radio meters.
551-010	Office/Drafting Supplies	\$ 51,750	Door hangers, deposit receipts, service orders, brochures, CCR, utility statements, envelopes, late notices, refund checks & NCR/postal/cashier supplies.
552-140	Consumable Equipment/Tools	\$ 800	Small hand tools needed by Field Service.
554-260	Professional Memberships	\$ 225	SEE ATTACHED FORM B-2C
554-270	Subscriptions/Technical Pubs.	\$ 310	SEE ATTACHED FORM B-2C
	TOTAL CUST. SVC. PG. 2	\$ 131,885	
	TOTAL CUSTOMER SERVICE	\$ 1,270,085	

SEACOAST UTILITY AUTHORITY WAGES AND COMPENSATION REQUEST FISCAL YEAR 2008-2009

12-100 .ARIES & /AGES	512-140 HOLIDAY & MISC LEAVE	DEPARTME 512-190 SICK LEAVE	ENT : #30 - Cus 512-191 VACATION LEAVE	FORM B-2 tomer Servio
ARIES &	HOLIDAY &	SICK	VACATION	TOTAL
	T			
726,462	41,500	19,154	47,885	835,00
				16,00
				18,00
				40
				1,95
				8,00
				3,80
				\$ 883,15
				726,462 41,500 19,154 47,885 ION IF REQUESTING NEW OR ADDITIONAL POSITIONS:

SEACOAST UTILITY AUTHORITY TRAVEL AND TRAINING REQUEST FISCAL YEAR 2008 - 2009

		FISCAL YEAR 200	8 - 20	09					
ACCOUNT CODE: 540	_030 - Travel 8	. Training			DEPARTM	ENT.	· #30 - Cuel		RM B-2E
ACCOUNT CODE. 540	-030 - Havelo	rrailling			DEFARIN	⊏INI.	. #30 - Gusi	,OITIEI	Service
		TITLE OF	RF	GIST.			FOOD		
		PERSON		OR	TRAVEL		AND		
ACTIVITY	LOCATION	TO TRAVEL		ITION	COST	L	ODGING	T	OTAL
FWPCOA Spring SS	In-state	Customer Svc./Billing - 2	\$		\$ 50		800	\$	1,200
FWPCOA Fall SS	In-state	Customer Svc./Billing - 2		350	50)	800		1,200
AUSC User's Conf.	Canada	Billing/Customer Svc. Mgr.		900	800)	1,000		2,700
Tuition Assistance	In-state	Customer Svc. Rep- 1		750					750
Tuition Assistance	In-state	Receptionist -1		750					750
		TOTAL	\$	3,100	\$ 900	\$	2,600	\$	6,600
EXPLANATION/JUSTIF		prove work skills and maintair) certif	fications	\$				
Billing software User's (Conference.								
Customer Service Rep.	& Receptionist	working towards college degr	ee.						

SEACOAST UTILITY AUTHORITY MEMBERSHIPS AND SUBSCRIPTIONS REQUEST

			NEDADTMENT: #00	FORM B-2
		L	DEPARTMENT: #30	- Customer Service
		554-260	554-270	
NAME OF SUBSCRIPTION		DUES OR	554-270 SUB-	
OR MEMBERSHIP	REQUESTED BY	MEMBERSHIP	SCRIPTIONS	TOTAL
FWPCOA (9 @ \$25)	Customer Svc. Reps. (9)	\$ 225		\$ 22
The Palm Beach Post	Customer Svc. Neps. (9) Customer Svc. Manager	Ψ 223	210	21
The News	Customer Svc. Manager		100	100
1110 110110	edoterrior ever manager		100	
	TOTAL	\$ 225	\$ 310	\$ 539
	TOTAL	\$ 225	\$ 310	\$ 53
(PLANATION/JUSTIFICATION	V·			
WPCOA provides resources for	or industry information that en	ables staff to rema	in current with regula	atory and
WPCOA provides resources for echnological developments. Va	arious publications for main lo	bby area.		
		,		
<u> </u>				
				_

SEACOAST UTILITY AUTHORITY 2008-2009 PROPOSED OPERATIONS & MAINTENANCE EXPENSE BUDGET DEPARTMENTAL BUDGET SUMMARY

								FORM B-1E
Departmen	t: # 40 Water Treatment			DE\				0/ 01
				REVISED			DE0115075D	% Change
ACCOUNT		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	REQUESTED	Budget 07/08 to
CODE	CLASSIFICATION	2005-2006	2006-2007	2007-2008	03/31/08	2007-2008	2008-2009	Budget 08/09
512-100	Salaries & Wages	\$ 865,518	\$ 890,823	\$ 932,666	\$ 404,824	. ,	\$ 1,005,369	7.8%
512-107	Longevity	20,087	20,032	22,975	11,061	23,966	23,000	0.1%
512-140	Holiday & Misc. Leave	89,489	94,567	100,240	65,482	110,665	118,558	18.3%
512-190	Sick Leave	30,729	29,543	34,866	15,349	33,256	37,938	8.8%
512-191	Vacation Leave	67,464	68,147	65,374	29,391	63,681	71,135	8.8%
513-100	Hurricane Wages	6,369						
514-120	Overtime	182,552	190,147	140,000	67,535	146,326	140,000	0.0%
515-100	Safety Program	892	656	800	345	748	800	0.0%
515-200	Shoe Allowance	2,520	2,520	3,150	2,700	2,700	3,150	0.0%
515-300	Vacation Sold	6,651	2,048	3,750	2,068	4,481	3,750	0.0%
515-400	Sick Leave Conversion	8,746	1,989	3,500	9,230	9,230	9,500	171.4%
	Subtotal - Personal Services	1,281,016	1,300,472	1,307,321	607,985	1,307,254	1,413,200	8.1%
531-221	Laboratory Svcs Outside	25,135	28,897	38,000	12,937	28,500	38,000	0.0%
532-400	Other Contractual Svcs.	45,108	140,125	125,784	77,453	189,000	160,000	27.2%
540-030	Travel & Training	5,313	3,744	6,820	752	5,200	8,300	21.7%
543-510	Electricity	1,034,260	969,797	1,012,101	456,576	1,020,000	1,200,000	18.6%
543-600	Residual Removal	76,235	97,950	89,956	41,295	113,000	300,000	233.5%
544-040	Equipment Rental	1,500		2,000	1,115	2,000	5,000	150.0%
546-310	Materials & Supplies	64,505	78,713	103,092	75,087	167,000	200,000	94.0%
546-330	Maintenance & Repairs	155,005	202,758	418,420	108,681	435,000	507,500	21.3%
546-331	Hurricane Repairs	23,090	11,272					
552-140	Consumable Equipment/Tools	1,190	1,720	2,000	1,752	2,500	4,000	100.0%
552-330	Chemical Supplies	32,574	34,502	43,000	15,658	43,000	47,000	9.3%
552-331	Lime	770,182	805,479	696,489	394,277	720,850	811,000	16.4%
552-332	Permanganate	819,877	734,087	729,492	376,837	765,000	897,000	23.0%
552-333	Polymer	194,863	202,551	202,247	103,201	197,500	247,500	22.4%
552-334	Chlorine	168,602	121,745	189,585	50,658	147,500	169,500	-10.6%
552-335	Ammonia	14,640	14,090	23,022	11,726	13,600	32,000	39.0%
554-260	Professional Memberships	4,438	4,787	4,080	3,127	4,080	4,205	3.1%
554-270	Subscriptions/Technical Pubs.	,	,	670	,	670	670	0.0%
554-280	Licenses/Certifications	5,170	7,991	9,050	5,000	5,500	8,000	0.0%
Total Wa	ter Treatment	\$ 4,722,704	\$ 4,760,680	\$ 5,003,129	\$ 2,344,117	\$ 5,167,154	\$ 6,052,875	21.0%

				DEPARTMENT : #40 - Water Treatment
ACCT NO	ACCOUNT TITLE		AMOUNT	EVELANATION/ILICTIFICATION
512-100	ACCOUNT TITLE Salaries and Wages	\$	AMOUNT 1,005,369	EXPLANATION/JUSTIFICATION SEE ATTACHED FORM B-2A
312-100	Calalies and Wages	Ψ	1,000,009	SEE ATTACHED FORW B-2A
512-107	Longevity	\$	23,000	SEE ATTACHED FORM B-2A
512-140	Holiday & Misc. Leave	\$	118,558	SEE ATTACHED FORM B-2A
512-190	Sick Leave	\$	37,938	SEE ATTACHED FORM B-2A
		•	,	
512-191	Vacation Leave	\$	71,135	SEE ATTACHED FORM B-2A
514-120	Overtime	\$	140,000	SEE ATTACHED FORM B-2A
515-100	Safety Program	\$	800	SEE ATTACHED FORM B-2A
	carety regram	•		
515-200	Shoe Allowance	\$	3,150	SEE ATTACHED FORM B-2A
515-300	Vacation Sold	\$	3,750	SEE ATTACHED FORM B-2A
515-400	Sick Leave Conversion	\$	9,500	SEE ATTACHED FORM B-2A
010 100	Clor Eduve Conversion	Ψ	0,000	GEE ATTAIGHED I GAIM B EA
531-221	Laboratory Svcs Outside	\$	38,000	Cost for monitoring raw and finished water
				per PBCHD, FDEP and USEPA.
532-400	Other Contractual Services	\$	160,000	SFWMD CUP Renewal. Associated costs for
			•	renewal of SUA's Ground Water Withdrawal
				Permit from the South Florida Water Management
				District. Permit is good for 5 years, however, the
				renewal process may last as long as 4 to 5 years.
540-030	Travel & Training	\$	8,300	SEE ATTACHED FORM B-2B
		·	-,	
543-510	Electricity	\$	1,200,000	Estimated cost to pump 5.6 billion gallons of
				water.
SUBTOT	AL WATER TREATMENT PG.	1 \$	2,819,500	

				DEPARTMENT : #40 - Water Treatmen
ACCT NO	ACCOUNT TITLE		AMOUNT	EXPLANATION/JUSTIFICATION
543-600	Residual Removal	\$	300,000	Estimated cost to remove lime sludge and
040 000	residual removal	Ψ	000,000	maintain five drying lagoons plus overflow pond.
544-040	Equipment Rental	\$	5,000	Rental of crane and miscellaneous equipment.
546-310	Materials & Supplies	\$	200,000	Electrical, safety and cleaning supplies; spare parts; repair material; valves; PVC pipe; small pumps; ductile iron pipe; HTH; sodium hypochlorite; Acid. Includes miscellaneous lab supplies.
552-140	Consumable Equipment/Tools	\$	4,000	Small power and hand tools.
546-330	Maintenance & Repairs	\$	507,500	General maintenance and repair of office equipment, electric motors, switch gear, auxiliary power generators & PM contracts, chemical feed equipment, and telemetry. Also includes Annual Well and Filter Maintenance from FORMS B-4-1.
552-330	Laboratory Chemical Supplies	\$	47,000	Laboratory supplies and consumable equipment.
552-331	Lime	\$	811,000	estimated 3750 tons of lime at approx. \$217 per ton.
552-332	Permanganate	\$	897,000	467,188 lbs. of bulk and potassium permanganate at \$1.92 per lb.
552-333	Polymer	\$	247,500	Bulk primary coagulant approx. 326,928 lbs. (\$.69/lb.) Secondary coagulant approx. 9,340 lbs. (\$2.34/lb.)
552-334	Chlorine	\$	169,500	Approx. 303 tons of chlorine (\$560 per ton)
552-335	Ammonia	\$	32,000	Approx 28,630 lbs. of bulk ammonia. (\$.62/lb.) Approx. 6,984 lbs. of ammonia cylinders (\$2.04/lb.)
SUBTOT	AL WATER TREATMENT PG. 2	\$	3,220,500	

			ľ	-ISCAL YEAR 2	
554-260 Professional Memberships \$ 4,205 SEE ATTACHED FORM B-2C 554-270 Subscriptions/Technical Pubs. \$ 670 SEE ATTACHED FORM B-2C 554-280 Licenses/Certifications \$ 8,000 Central Lab certification; PBCHD permits; operator certification renewals \$3,250; County Health Dept.					FORM B-2 DEPARTMENT : #40 - Water Treatment
554-260 Professional Memberships \$ 4,205 SEE ATTACHED FORM B-2C 554-270 Subscriptions/Technical Pubs. \$ 670 SEE ATTACHED FORM B-2C 554-280 Licenses/Certifications \$ 8,000 Central Lab certification; PBCHD permits; operator certification renewals \$3,250; County Health Dept.	ACCT NO	ACCOUNT TITLE		AMOLINIT	EVELANATION/ ILISTIFICATION
554-280 Licenses/Certifications \$ 8,000 Central Lab certification; PBCHD permits; operator certification renewals \$3,250; County Health Dept.		Professional Memberships	\$		SEE ATTACHED FORM B-2C
554-280 Licenses/Certifications \$ 8,000 Central Lab certification; PBCHD permits; operator certification renewals \$3,250; County Health Dept.					
certification renewals \$3,250; County Health Dept.	554-270	Subscriptions/Technical Pubs.	\$	670	SEE ATTACHED FORM B-2C
	554-280	Licenses/Certifications	\$	8,000	certification renewals \$3,250; County Health Dept.
					non retundable water supply rec.
SUBTOTAL WATER TREATMENT PG. 3 \$ 12,875	SUBTOT	AL WATER TREATMENT PG. 3	\$	12,875	
TOTAL WATER TREATMENT \$ 6,052,875		TOTAL WATER TREATMENT	\$	6,052,875	

SEACOAST UTILITY AUTHORITY WAGES AND COMPENSATION REQUEST FISCAL YEAR 2008-2009

FORM B-2A

DEPARTMENT: #40 - Water Treatment

			DEP	ARTIVIENT . #40 -	- water rreatment
	512-100	512-140	512-190	512-191	
	SALARIES &	HOLIDAY &	SICK	VACATION	
JOB TITLE - (NO.)	WAGES	MISC LEAVE	LEAVE	LEAVE	TOTAL
Lab. Supervisor - 1	1				
Water Operators - 16					
Chief Water Operator - 2					
Operator Trainees -2*					
•					
SUBTOTAL	1,005,369	118,558	37,938	71,135	1,233,000
1					00.000
Longevity					23,000
Overtime					140,000
Safety Program					800
Shoe Allowance Vacation Sold					3,150
Sick Leave Conversion					3,750 9,500
SICK Leave Conversion					9,500
TOTAL	<u> </u>				\$1,413,200
IOTAL					ֆ ۱,4 13,∠00

PROVIDE EXPLANATION/JUSTIFICATION IF REQUESTING NEW OR ADDITIONAL POSITIONS: Twenty one (21) full-time positions.

* The Water Department is requesting an additional C license position as we expect at least one trainee to be promoted to C. A new trainee will be hired mid fiscal year to transition into the cylce of retiring workforce. Overtime is expected to decrease and the extra position will allow the operators to focus on maintenance projects in the interim.

SEACOAST UTILITY AUTHORITY TRAVEL AND TRAINING REQUEST

FISCAL YEAR 2008-2009 FORM B-2B ACCOUNT CODE: 540-030 - Travel & Training DEPARTMENT: #40 - Water Treatment TITLE OF REGIST. **FOOD PERSON TRAVEL** AND OR **ACTIVITY** LOCATION TO TRAVEL **TUITION** COST LODGING **TOTAL FWPCOA Spring SS** In-state 2 Operators 400 100 1,200 \$ 1,700 FWPCOA Fall SS In-state 2 Operators 400 100 1,200 1,700 FWPCOA Local SS 2 Operators 400 400 In-state **FSEA Seminar** 100 200 800 In-state Lab Supervisor 500 FSEA Enviro. Tech. Conf. Lab Supervisor 400 200 700 100 In-state Membrane SEDA & 2 Operators 200 600 1,000 1,800 In-state 12 Operators 1,200 **FSAWWA Training Resources** In-house 1,200 TOTAL 3,900 \$ 600 \$ 3,800 \$ 8,300 \$ EXPLANATION/JUSTIFICATION: Short schools provide text and hands-on training about water treatment practices and techniques. Tuition reimbursement for operators taking college courses to further their education.

SEACOAST UTILITY AUTHORITY MEMBERSHIPS AND SUBSCRIPTIONS REQUEST **FISCAL YEAR 2008-2009**

FORM B-2C

			DEPARTMENT: #4	40 - Water Treatmer
		554-260	554-270	
NAME OF SUBSCRIPTION		DUES OR	554-270 SUB-	
OR MEMBERSHIP	REQUESTED BY	MEMBERSHIP	SCRIPTIONS	TOTAL
American Waters Works Assoc.	Water Dept. Manager	\$ 3,630	\$	\$ 3,63
NOAA	Water Dept. Manager	Ψ 5,030	80	8
Journal of Protective Coatings	Water Dept. Manager		90	9
FWPCOA (21@\$25)	Water Dept. Manager	525	30	52
FSEA	Lab Supervisor	50		5
U.S. Department of Commerce	Water Dept. Manager	00	300	30
Miscellaneous Publications	Water Dept. Manager		200	20
Wilderiane dag 1 abilications	vvater Bept. Iviariager		200	20
		1		
	TOTAL	\$ 4,205	\$ 670	\$ 4,87
XPLANATION/JUSTIFICATION:	TOTAL	Ψ,203	<u> </u> ψ	<u> </u> Ψ
WWA membership allows access				
ep current on both state and local chnical manuals and information r				
omnoai manuais anu miumallum l	ogarumy regulations pertili	on to both water all	u wasiewalei iiiuusli	103.

SEACOAST UTILITY AUTHORITY **OPERATING AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-1** ACCOUNT CODE: DEPARTMENT: #40 - Water Treatment 40-546-330 DEPARTMENTAL PRIORITY #: PROJECT TITLE: Annual Well Maintenance PROJECT NUMBER: OM901 LOCATION: SUA Well Fields EXPLANATION/JUSTIFICATION OF PROJECT: Rehabilitation, repairs and improvements to existing wells, pumps, motors in the Hood Road, North Palm Beach, Palm Beach Gardens and Burma Road Well Fields. PROJECT COSTS: TOTAL Equipment \$ Engineering Construction 180,000 Other **TOTAL COSTS** 180,000 SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund Current Revenues 180,000 Other **TOTAL FUNDS** 180,000

SEACOAST UTILITY AUTHORITY **OPERATING AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-1** ACCOUNT CODE: DEPARTMENT: #40 - Water Treatment 40-546-330 **DEPARTMENTAL PRIORITY #:** PROJECT TITLE: Filter Maintenance PROJECT NUMBER: OM902 LOCATION: Hood Road & Richard Road WTP's EXPLANATION/JUSTIFICATION OF PROJECT: Replacing and rebuilding surface sweep arms, spray nozzle sections, hydraulic and pneumatic valve actuators and general maintenance items associated with operation of the filters. PROJECT COSTS: TOTAL Equipment \$ Engineering Construction 100,000 Other **TOTAL COSTS** 100,000 SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund **Current Revenues** 100,000 Other **TOTAL FUNDS** 100,000

SEACOAST UTILITY AUTHORITY 2008-2009 PROPOSED OPERATIONS & MAINTENANCE EXPENSE BUDGET DEPARTMENTAL BUDGET SUMMARY

								FORM B-1E
Departmen	t: # 50 Water Distribution							
				REVISED				% Change
ACCOUNT	LINE ITEM	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	REQUESTED	Budget 07/08 to
CODE	CLASSIFICATION	2005-2006	2006-07	2007-2008	03/31/08	2007-2008	2008-2009	Budget 08/09
512-100	Salaries & Wages	\$ 474,492	\$ 482,026	\$ 502,608	\$ 230,424	\$ 499,252	\$ 518,904	3.2%
512-107	Longevity	6,556	6,913	8,000	4,774	10,344	8,500	6.3%
512-140	Holiday & Misc. Leave	25,978	24,800	29,300	20,889	36,208	30,250	3.2%
512-190	Sick Leave	9,364	17,278	20,285	3,734	30,004	20,942	3.2%
512-191	Vacation Leave	24,945	32,118	33,808	12,019	26,041	34,904	3.2%
513-100	Hurricane Wages	3,778						
514-120	Overtime	30,136	26,183	27,500	9,272	20,089	27,500	0.0%
515-100	Safety Program	152		400	81	176	400	0.0%
515-200	Shoe Allowance	1,400	1,820	2,100	1,650	1,650	2,100	0.0%
515-300	Vacation Sold	2,547	5,836	3,000	1,945	4,214	4,000	33.3%
515-400	Sick Leave Conversion	2,539	3,437	5,500	6,298	6,298	6,500	_ 18.2%
	Subtotal - Personal Services	581,887	600,411	632,501	291,086	634,275	654,000	3.4%
532-400	Other Contractual Svcs.		1,237	5,500		11,000	7,500	36.4%
540-030	Travel & Training	584	4,733	4,935	705	4,935	11,800	139.1%
544-040	Equipment Rental			2,300	89	3,000	3,000	30.4%
546-310	Materials & Supplies	138,805	126,415	135,121	62,007	157,000	780,000	477.3%
546-330	Maintenance & Repairs	3,392	39,787	227,500	41,761	100,000	250,000	9.9%
546-331	Hurricane Repairs	15,631						
552-140	Consumable Equipment/Tools	3,974	3,329	5,000	2,512	5,000	5,000	0.0%
554-260	Professional Memberships	140	380	260		260	350	0.0%
554-280	Licenses/Certifications		10	200		200	500	150.0%
Total Wa	ter Distribution	\$ 744,413	\$ 776,302	\$ 1,013,317	\$ 398,160	\$ 915,670	\$ 1,712,150	69.0%
ı								_

FORM R-1F

				DEPARTMENT : #50 - Water Distribution
	ACCOUNT TITLE		AMOUNT	EXPLANATION/JUSTIFICATION
512-100	Salaries and Wages	\$	518,904	SEE ATTACHED FORM B-2A
512-140	Longevity	\$	8,500	SEE ATTACHED FORM B-2A
512-140	Holiday & Misc. Leave	\$	30,250	SEE ATTACHED FORM B-2A
512-190	Sick Leave	\$	20,942	SEE ATTACHED FORM B-2A
512-191	Vacation Leave	\$	34,904	SEE ATTACHED FORM B-2A
514-120	Overtime	\$	27,500	SEE ATTACHED FORM B-2A
515-100	Safety Program	\$	400	SEE ATTACHED FORM B-2A
515-200	Shoe Allowance	\$	2,100	SEE ATTACHED FORM B-2A
515-300	Vacation Sold	\$	4,000	SEE ATTACHED FORM B-2A
515-400	Sick Leave Conversion	\$	6,500	SEE ATTACHED FORM B-2A
532-400	Other Contractual Services	\$	7,500	Estimated water damage claims and tree removal service during repair of water mains.
540-030	Travel & Training	\$	11,800	SEE ATTACHED FORM B-2B
544-040	Equipment Rental	\$	3,000	Rental of crane and miscellaneous equipment.
546-310	Materials & Supplies	\$	780,000	Brass, DIP, PVC fittings, valves, backflow assembly repair parts and meter box lids. Includes AMR Meter Replacement Program from FORM B-4-1
546-330	Maintenance & Repairs	\$	250,000	Repair of pipe locators, leak detection and backflow test equipment; Plant Maint. Software reporting upgrades for \$5,000; and above ground piping maintenance & annual water maintenance
SUBTOTA	L WATER DISTRIBUTION PG.	1 \$	1,706,300	from FORMS B-4-1.

		1 10	CAL TEAR 200	FORM B-2
				DEPARTMENT : #50 - Water Distribution
ACCT, NO.	ACCOUNT TITLE		AMOUNT	EXPLANATION/JUSTIFICATION
552-140	Consumable Equipment/Tools	\$	5,000	Small hand and power tools.
554-260	Professional Memberships	\$	350	SEE ATTACHED FORM B-2C
		•		
554-280	Licenses/Certifications	æ	500	Licenses & cortification, renowale and new CDL's
334-200	Licenses/Certifications	\$	500	Licenses & certification, renewals and new CDL's.
				-
				-
SUBTOTA	L WATER DISTRIBUTION PG. 2	\$	5,850	
	TOTAL WATER DISTRIBUTION	\$	1,712,150	

SEACOAST UTILITY AUTHORITY WAGES AND COMPENSATION REQUEST FISCAL YEAR 2008-2009 FORM B-2A

	512-100	512-140	512-190	512-191	
	SALARIES &	HOLIDAY &	SICK	VACATION	
JOB TITLE - (NO.)	WAGES	MISC LEAVE	LEAVE	LEAVE	TOTAL
Distribution Supervisor - 1					
Distribution Foreman - 1					
Distribution Mechanics - 10					
Equipment Operator - 1					
Distrib. Service Mechanic - 1					
	+				
SUBTOTAL	518,904	30,250	20,942	34,904	605,00
Langua Ma					0.50
Longevity					8,50
Overtime Safety Program					27,50 40
Shoe Allowance					2,10
Vacation Sold					4,00
Sick Leave Conversion					6,50
CION LEGACE CONVENSION					0,00
			L		\$ 654,00
TOTAL					

SEACOAST UTILITY AUTHORITY TRAVEL AND TRAINING REQUEST FISCAL YEAR 2008 - 2009

FORM B-2B ACCOUNT CODE: 540-030 - Travel & Training DEPARTMENT: #50 - Water Distribution TITLE OF REGIST. FOOD OR **TRAVEL** AND **PERSON ACTIVITY LOCATION TUITION** COST **LODGING TOTAL** TO TRAVEL **FWPCOA Spring SS** In-state 2 Dist. Mechanics 400 100 \$ 840 1,340 FWPCOA Fall SS In-state 2 Dist. Mechanics 400 100 840 1,340 FWPCOA Local SS 2 Dist. Mechanics 400 100 500 Local 100 840 **Backflow Certification** 2 Dist. Mechanics 600 1,540 In-state 3 Dist. Mechanics 975 1,260 2,385 **Backflow Testers** In-state 150 825 1,260 2,235 **Backflow Repairs** In-state 3 Dist. Mechanics 150 Distribution License In-state 3 Dist. Mechanics 1,050 150 1,260 2,460 TOTAL 4,650 \$ 850 \$ 6,300 \$ 11.800 \$ **EXPLANATION/JUSTIFICATION:** Allows distribution personnel to remain current with new technology and practices on distribution system maintenance and operation.

SEACOAST UTILITY AUTHORITY MEMBERSHIPS AND SUBSCRIPTIONS REQUEST

	FISCAL YEAR	R 2008 - 2009			RM B-20
		D	EPARTMENT: #50		
		554-260	554-270		
NAME OF SUBSCRIPTION		DUES OR	SUB-		
OR MEMBERSHIP	REQUESTED BY	MEMBERSHIP		TO	
FWPCOA (14 @ \$25)	Water Dept. Manager	\$ 350	\$	\$	35
-					
	TOTAL				

SEACOAST UTILITY AUTHORITY **OPERATING AND MAINTENANCE PROJECT REQUEST** FISCAL YEAR 2008 - 2009 FORM B-4-1 ACCOUNT CODE: DEPARTMENT: #50 - Water Distribution 50-546-330 DEPARTMENTAL PRIORITY #: 1 PROJECT TITLE: Annual Maintenance - Water PROJECT NUMBER: OM903 LOCATION: SUA Distribution System EXPLANATION/JUSTIFICATION OF PROJECT: Major repairs and minor alterations to the water distribution system using outside contractors. "Other" project cost represent funding for materials purchased direct by SUA for these projects. PROJECT COSTS: TOTAL Equipment \$ Engineering Construction 75,000 Other 50,000 **TOTAL COSTS** 125,000 SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund 125,000 **Current Revenues** Other **TOTAL FUNDS** 125,000

SEACOAST UTILITY AUTHORITY **OPERATING AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008 - 2009** FORM B-4-1 ACCOUNT CODE: DEPARTMENT: #50 - Water Distribution 50-546-330 DEPARTMENTAL PRIORITY #: 2 PROJECT TITLE: Above Ground Piping Maintenance PROJECT NUMBER: OM904 LOCATION: SUA Distribution System EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes sandblasting and painting of water mains attached to bridges, aerial crossing of canals and large water meter fireline/backflow assemblies. PROJECT COSTS: TOTAL Equipment \$ 5,000 Engineering 5,000 Construction 60,000 Other **TOTAL COSTS** 70,000 SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund 70,000 **Current Revenues**

70,000

Other

TOTAL FUNDS

SEACOAST UTILITY AUTHORITY **OPERATING AND MAINTENANCE PROJECT REQUEST** FISCAL YEAR 2008 - 2009 **FORM B-4-1** ACCOUNT CODE: 50-546-310 DEPARTMENT: #50 - Water Distribution DEPARTMENTAL PRIORITY #: 3 PROJECT TITLE: AMR Program PROJECT NUMBER: OM905 LOCATION: SUA Distribution System EXPLANATION/JUSTIFICATION OF PROJECT: Installation of automated meter reading system meters all less than SUA capitalization policy. PROJECT COSTS: TOTAL Equipment 600,000 \$ Engineering Construction Other **TOTAL COSTS** 600,000 SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund **Current Revenues** 600,000 Other **TOTAL FUNDS** 600,000

SEACOAST UTILITY AUTHORITY 2008-2009 PROPOSED OPERATIONS & MAINTENANCE EXPENSE BUDGET DEPARTMENTAL BUDGET SUMMARY

ACCOUNT CODE 512-100 Salarie 512-107 Longe 512-140 Holida 512-191 Vacati 513-100 Hurric 514-120 Overti 515-100 Safety 515-200 Shoe 515-300 Vacati 515-400 Sick L Subto 531-221 Labora	levity lay & Misc. Leave Leave ution Leave cane Wages time	ACTUAL 2005-2006 \$ 517,880 9,296 49,981 14,519 27,788 2,935		CTUAL 06-2007 588,235 9,382 57,110	Вι	EVISED UDGET 07-2008 626,400		ACTUAL 03/31/08 293,855		STIMATED 007-2008 636,686	20	QUESTED 008-2009	% Chang Budget 07/08 t Budget 08/0
CODE 512-100 Salarie 512-107 Longe 512-140 Holida 512-190 Sick L 512-191 Vacati 513-100 Hurric 514-120 Overti 515-100 Safety 515-200 Shoe 515-300 Vacati 515-400 Sick L Subto 531-221 Labora 532-400 Other 540-030 Travel	CLASSIFICATION ries & Wages levity lay & Misc. Leave Leave lition Leave cane Wages time	2005-2006 \$ 517,880 9,296 49,981 14,519 27,788	20	06-2007 588,235 9,382	Bl 200	UDGET 07-2008 626,400	(03/31/08	20	007-2008	20	008-2009	Budget 07/08 t Budget 08/0
CODE 512-100 Salarie 512-107 Longe 512-140 Holida 512-190 Sick L 512-191 Vacati 513-100 Hurric 514-120 Overti 515-100 Safety 515-200 Shoe 515-300 Vacati 515-400 Sick L Subto 531-221 Labora 532-400 Other 540-030 Travel	CLASSIFICATION ries & Wages levity lay & Misc. Leave Leave lition Leave cane Wages time	2005-2006 \$ 517,880 9,296 49,981 14,519 27,788	20	06-2007 588,235 9,382	200	07-2008 626,400	(03/31/08	20	007-2008	20	008-2009	Budget 08/0
512-100 Salarie 512-107 Longe 512-140 Holida 512-190 Sick L 512-191 Vacati 513-100 Hurric 514-120 Overti 515-100 Safety 515-200 Shoe 515-300 Vacati 515-400 Sick L Subto 531-221 Labora 532-400 Other 540-030 Travel	ries & Wages levity lay & Misc. Leave Leave ation Leave cane Wages time	\$ 517,880 9,296 49,981 14,519 27,788		588,235 9,382		626,400							
512-107 Longe 512-140 Holida 512-190 Sick L 512-191 Vacati 513-100 Hurric 514-120 Overti 515-100 Safety 515-200 Shoe 515-300 Vacati 515-400 Sick L Subto 531-221 Labora 532-400 Other 540-030 Travel	levity lay & Misc. Leave Leave ution Leave cane Wages time	9,296 49,981 14,519 27,788	\$	9,382	\$		\$	293.855	\$	626 606	Φ.		
512-140 Holida 512-190 Sick L 512-191 Vacati 513-100 Hurric 514-120 Overti 515-100 Safety 515-200 Shoe 515-300 Vacati 515-400 Sick L Subto 531-221 Labora 532-400 Other 540-030 Travel	lay & Misc. Leave Leave tion Leave cane Wages time	49,981 14,519 27,788		•				_00,000	Ψ	030,000	\$	642,517	2.69
512-190 Sick L 512-191 Vacati 513-100 Hurric 514-120 Overti 515-100 Safety 515-200 Shoe Sick L 515-400 Sick L Subto 531-221 Labora 532-400 Other 540-030 Travel	Leave Ition Leave cane Wages time	14,519 27,788		57.110		10,500		4,717		10,220		8,500	-19.09
512-191 Vacati 513-100 Hurric 514-120 Overti 515-100 Safety 515-200 Shoe Sick L 515-400 Sick L Subto 531-221 Labora 532-400 Other 540-030 Travel	ition Leave cane Wages time	27,788		5.,0		60,900		40,923		66,500		68,416	12.39
513-100 Hurric 514-120 Overti 515-100 Safety 515-200 Shoe 5 515-300 Vacati 515-400 Sick L Subto 531-221 Labora 532-400 Other 540-030 Travel	cane Wages time			17,430		23,200		3,545		7,681		17,848	-23.19
514-120 Overti 515-100 Safety 515-200 Shoe 515-300 Vacati 515-400 Sick L Subto 531-221 Labora 532-400 Other 540-030 Travel	time	2.935		33,238		43,500		12,424		26,919		44,619	2.69
515-100 Safety 515-200 Shoe 515-300 Vacati 515-400 Sick L Subto 531-221 Labora 532-400 Other 540-030 Travel		_,550											
515-200 Shoe 515-300 Vacati 515-400 Sick L Subto 531-221 Labor 532-400 Other 540-030 Travel	ty Program	44,809		65,635		50,500		35,637		77,214		80,000	58.49
515-300 Vacati 515-400 Sick L Subto 531-221 Labor 532-400 Other 540-030 Travel	ty i rogiani	440		331		400		103		400		400	0.09
515-400 Sick L Subto 531-221 Labor 532-400 Other 540-030 Travel	e Allowance	1,400		1,540		2,400		1,950		1,950		2,400	0.09
531-221 Labora 532-400 Other 540-030 Travel	ition Sold	8,204		2,896		2,500		5,457		11,824		4,000	60.09
531-221 Labora 532-400 Other 540-030 Travel	Leave Conversion	9,204		3,541		4,000		12,334		12,334		7,000	75.09
532-400 Other 540-030 Travel	otal - Personal Services	686,456		779,338		824,300		410,945		851,726		875,700	6.29
540-030 Travel	ratory Svcs Outside	38,116		37,989		38,000		18,757		42,000		45,600	20.09
	r Contractual Svcs.			2,462		109,905		12,786		81,000		49,800	-54.79
541-050 Telem	el & Training	3,671		10,217		10,775		8,189		12,100		12,805	18.89
	metry	13,027		9,669		34,500		21,656		55,000		49,500	43.59
543-510 Electri	ricity	854,205		965,238	1	1,060,925		458,329		1,060,000		1,260,000	18.89
543-600 Resid	dual Removal	53,820		67,793		71,420		33,560		77,500		89,500	25.39
544-040 Equip	pment Rental	6,452		3,414		7,725		122		2,700		7,800	1.09
546-310 Materi	rials & Supplies	77,498		73,501		82,000		39,154		88,478		91,100	11.19
546-330 Mainte	tenance & Repairs	97,807		89,299		299,011		132,762		302,000		348,660	16.6°
546-331 Hurric	cane Repairs	42,276											
552-140 Consu	sumable Equipment/Tools	1,656		1,511		2,575		402		2,575		2,650	2.99
552-329 Lab C	Chemicals	19,482		22,649		35,000		10,056		16,000		30,000	-14.39
552-330 Chem	nical Supplies	9,504		14,393		13,700		10,399		15,000		17,625	28.6°
552-331 Lime		29,239		30,852		30,000		9,645		25,000		38,000	26.79
552-333 Polym	mer	62,370		68,492		98,000		27,294		50,000		67,000	-31.6°
552-334 Chlori	rine	57,632		44,749		61,900		21,432		42,000		48,300	-22.09
552-339 Hypod	ochlorite	6,131		11,100		11,400		6,844		10,600		14,000	22.89
552-340 Sodiui	um Hydroxide	14,196		10,173		28,450		7,559		12,000		19,350	-32.09
552-341 Carbo				6,313		22,675				22,675		27,650	21.99
554-260 Profes	essional Memberships	560		869		770		115		770		895	16.29
554-280 Licens	ses/Certifications	15,090		8,321		17,150		4,650		7,150		13,800	-19.59
Total Sewer Tr	13C3/ OCI tilloation3							1,000		7,100		.0,000	10.0

FORM B-2
DEPARTMENT : #60 - Sewer Treatment

				DEPARTMENT : #60 - Sewer Treatment
ACCT. NO. 512-100	ACCOUNT TITLE Salaries and Wages	\$	AMOUNT 642,517	EXPLANATION/JUSTIFICATION SEE ATTACHED FORM B-2A
012 100	Calanes and Wages	•	0.12,017	- CEE/HINGHES FORMS EA
512-107	Longevity	\$	8,500	SEE ATTACHED FORM B-2A
512-140	Holiday & Misc. Leave	\$	68,416	SEE ATTACHED FORM B-2A
512-190	Sick Leave	\$	17,848	SEE ATTACHED FORM B-2A
512-191	Vacation Leave	\$	44,619	SEE ATTACHED FORM B-2A
514-120	Overtime	\$	80,000	SEE ATTACHED FORM B-2A
515-100	Safety Program	\$	400	SEE ATTACHED FORM B-2A
515-200	Shoe Allowance	\$	2,400	SEE ATTACHED FORM B-2A
515-300	Vacation Sold	\$	4,000	SEE ATTACHED FORM B-2A
515-400	Sick Leave Conversion	\$	7,000	SEE ATTACHED FORM B-2A
531-221	Laboratory Svcs Outside	\$	45,600	Influent and effluent analysis performed by outside laboratory for FDEP permit monitoring requirements.
532-400	Other Contractual Services	\$	49,800	Factory service contract for odor equip. \$32,800; I &C Service \$10,000; Vapex \$5,000; Ford Hall Algae Sweeps \$2,000
540-030	Travel & Training	\$	12,805	SEE ATTACHED FORM B-2B
541-050	Telemetry	\$	49,500	Service and repair cost at plant and outside telemetry units; replacement and calibration of six reclaimed flow meters.
543-510	Electricity	\$	1,260,000	Power cost for PGA WWTP.
TOTAL	SEWER TREATMENT PAGE	1 \$	2,293,405	

				DEPARTMENT : #60 - Sewer Treatment
ACCT. NO.	ACCOUNT TITLE		AMOUNT	EXPLANATION/JUSTIFICATION
543-600	Residual Removal	\$	89,500	Loading and hauling cost associated with sludge
				disposal at Solid Waste Authority landfill.
544-040	Equipment Rental	\$	7,800	Equipment rental cost associated with cranes
				and miscellaneous equipment to perform
				needed repairs.
546-310	Materials & Supplies	\$	91,100	Cost to replace miscellaneous valves, building
340-310	Materials & Supplies	φ	91,100	supplies, cleaning supplies, electrical and
				mechanical parts and recording charts.
				meenamear parts and recording charts.
546-330	Maintenance & Repairs	\$	348,660	Estimated cost of outside repairs \$105,000;
				Plant Maint. Software reporting upgrades \$5,000;
				Fence Maintenance \$5,000; Irrigation Service \$5,000.
				Detailed Repair Projects listed on B-4-1 FORMS
552-140	Consumable Equipment/Tools	\$	2,650	Estimated cost to replace small hand and power
332-140	Consumable Equipment 10013	Ψ	2,030	tools.
552-329	Lab Chemicals	\$	30,000	Laboratory chemicals used for process control
				and regulatory testing.
552-330	Chemical Supplies	\$	17,625	Odor control enzyme used to eliminate odors in
002 000	опенной обррнев	Ψ	17,020	sludge storage area as needed.
552-331	Lime	\$	38,000	Estimated cost for digester stabilization.
552-333	Polymer	\$	67,000	Estimated cost for sludge thickening process and
332-333	Tolymer	Ψ	07,000	dewatering.
552-334	Chlorine	\$	48,300	Estimated cost for chlorine used for disinfection.
552-339	Hypochlorite	\$	14,000	Estimated cost for liquid chlorine used in odor control
00Z 000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	1-7,000	unit. This will also be used to supplement reclaimed
				water chlorine demand during peak flows.
552-340	Sodium Hydroxide	\$	19,350	Estimated cost for odor control chemicals.
SUBTOT	AL SEWER TREATMENT PG. 2	\$	773,985	
555151			0,000	

				FORM B-2 DEPARTMENT : #60 - Sewer Treatment
ACCT NO	ACCOUNT TITLE		AMOUNT	EXPLANATION/JUSTIFICATION
552-341	Carbon	\$	27,650	Estimated cost to replace carbon media.
""	3	*	,000	
554-260	Professional Memberships	\$	895	SEE ATTACHED FORM B-2C
554-280	Licenses/Certifications	\$	13,800	PGA lab certification - \$1,000; PBCHD - \$2,800; operator exams - \$550; FDEP annual fees - \$6,750; deep well - \$1,200; industrial pretreatment - \$500; other minor permit fees \$1,000.
SUBTOTA	AL SEWER TREATMENT PG.		42,345	
	TOTAL SEWER TREATMEN	NT <u>\$</u>	3,109,735	

SEACOAST UTILITY AUTHORITY WAGES AND COMPENSATION REQUEST

	FIS	CAL YEAR 2008-2	009		
			DEPA	RTMENT : #60 - :	FORM B-2 Sewer Treatme
	512-100 SALARIES &	512-140 HOLIDAY &	512-190 SICK	512-191 VACATION	
JOB TITLE - (NO.)	WAGES	MISC LEAVE	LEAVE	LEAVE	TOTAL
Chief W/W Operator - 1					
W/W Operators - 12					
Laboratory Analyst - 2					
Reclaimed Field Insp 1					
SUBTOTAL	642,517	68,416	17,848	44,619	773,40
OODIOIAL	012,011	30,110	17,010	11,010	770,10
Longevity					8,50
Overtime					80,00
Safety Program					40
Shoe Allowance					2,40
Vacation Sold					4,00
Sick Leave Conversion					7,00
TOTAL					\$ 875,70
TOTAL					φ 675,70
ROVIDE EXPLANATION/JUS	TIFICATION IF RE	QUESTING NEW (OR ADDITIONAL	POSITIONS:	
full time positions.					

SEACOAST UTILITY AUTHORITY TRAVEL AND TRAINING REQUEST

FISCAL YEAR 2008-2009 FORM B-2B ACCOUNT CODE: 540-030 - Travel & Training DEPARTMENT: #60 - Sewer Treatment TITLE OF REGIST. FOOD TRAVEL **PERSON** AND OR **ACTIVITY LOCATION** TO TRAVEL **TUITION** COST **LODGING TOTAL Process Seminar** Gainesville Chief Operator 495 200 825 \$ 1,520 **FWPCOA Spring SS** In-state 4 Operators 700 200 2,075 2,975 FWPCOA Fall SS In-state 4 Operators 700 200 1,650 2,550 **Tuition Reimbursement** In-state Operators 1,000 1,000 495 200 Laboratory Seminar Orlando Lab Supervisor 825 1,520 200 Pretreatment Seminar Tampa Lab Supervisor 495 825 1,520 Reclaimed Tech Training Tampa Reclaimed Tech 695 200 825 1,720 TOTAL 4,580 \$ 1,200 \$ 7,025 \$ 12,805 \$ EXPLANATION/JUSTIFICATION: Allows personnel to remain current with new technology and practices on plant maintenance and operation.

SEACOAST UTILITY AUTHORITY MEMBERSHIPS AND SUBSCRIPTIONS REQUEST FISCAL YEAR 2008-2009

REQUESTED BY ustewater Dept. Manager	554-260 DUES OR	DEPARTMENT: #6	60 - Sewer Tre	eatmer
stewater Dept. Manager		FF4 070		
stewater Dept. Manager				
stewater Dept. Manager		554-270 SUB-		
stewater Dept. Manager	MEMBERSHIP	SCRIPTIONS	TOTA	ı
stewater Dept. Manager	\$ 375		T\$	37
stewater Dept. Manager	400	Ψ	Ψ	40
_aboratory Supervisor	120			12
aboratory Supervisor	120			12
_	+			
	<u> </u>			
	+			
	+			
	+			
	+			
TOTAL	\$ 895	\$	\$	

SEACOAST UTILITY AUTHORITY **OPERATING AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-1** ACCOUNT CODE: 60-546-330 DEPARTMENT: #60 - Sewer Treatment DEPARTMENTAL PRIORITY #: PROJECT TITLE: Rebuild Ashbrook Belt Thickener 1 PROJECT NUMBER: OM906 LOCATION: PGA WWTP EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes parts and labor rebuild of Ashbrook belt thickener used to thicken sludge prior to digestion. PROJECT COSTS: TOTAL Equipment Engineering 43.000 Construction Other **TOTAL COSTS** 43,000 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund Current Revenues 43,000 **TOTAL FUNDS** 43.000

SEACOAST UTILITY AUTHORITY **OPERATING AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-1** ACCOUNT CODE: 60-546-330 DEPARTMENT: #60 - Sewer Treatment **DEPARTMENTAL PRIORITY #:** 2 PROJECT TITLE: MCC Service and Inspection LOCATION: PGA WWTP PROJECT NUMBER: OM907 EXPLANATION/JUSTIFICATION OF PROJECT: This is a three year contract to remove and inspect breakers and switch gear components in MCC's 1-6 for the first year and 1-7 for the second and third years. This scope and frequency was recommended in the 2007 Risk Assessment Evaluation. The Year 2 fee is budgeted below. Each subsequent year will be required to be budgeted separately. Year 2 Year 1 Year 3 Removal and Inspection 23,940 31,510 33,085 88,535 Infrared Inspection 8,560 23,140 6,430 8,150 PROJECT COSTS: TOTAL Equipment (Rental) Engineering Construction Other 39,660 **TOTAL COSTS** 39,660 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund Current Revenues 39,660 39,660 **TOTAL FUNDS**

SEACOAST UTILITY AUTHORITY **OPERATING AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-1** ACCOUNT CODE: 60-546-330 DEPARTMENT: #60 - Sewer Treatment DEPARTMENTAL PRIORITY #: 3 PROJECT TITLE: Generator Maintenance PROJECT NUMBER: OM908 LOCATION: PGA WWTP EXPLANATION/JUSTIFICATION OF PROJECT: Factory parts and labor to perform preventive maintenance, load banking and replacement parts for 3 emergency generators. PROJECT COSTS: TOTAL Equipment Engineering Construction Other 16,000 **TOTAL COSTS** 16,000 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund Current Revenues 16,000 **TOTAL FUNDS** 16.000

SEACOAST UTILITY AUTHORITY **OPERATING AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009 FROM B-4-1** ACCOUNT CODE: 60-546-330 DEPARTMENT: #60 -Sewer Treatment DEPARTMENTAL PRIORITY #: 4 PROJECT TITLE: GE SERVICE PROJECT NUMBER: OM909 LOCATION: PGA WWTP EXPLANATION/JUSTIFICATION OF PROJECT: Factory parts and labor to perform additional service and repair to MCC's not associated with maintenance contract. PROJECT COSTS: TOTAL Equipment Engineering Construction Other 10,000 **TOTAL COSTS** 10,000 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund Current Revenues 10,000 **TOTAL FUNDS** 10.000

SEACOAST UTILITY AUTHORITY **OPERATION AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-1** ACCOUNT CODE: 60-546-330 **DEPARTMENT: #60-Sewer Treatment** DEPARTMENTAL PRIORITY #: 5 PROJECT TITLE: Pump Rebuilds PROJECT NUMBER: OM910 LOCATION: PGA WWTP EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes parts and labor to rebuild waste pumps, return pumps, sludge return pumps, and NARCY pumps. PROJECT COSTS: TOTAL Equipment Engineering Construction Other 60,000 **TOTAL COSTS** 60,000 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund Current Revenues 60,000 **TOTAL FUNDS** 60.000

SEACOAST UTILITY AUTHORITY **OPERATIONAND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-1** ACCOUNT CODE: 60-546-330 DEPARTMENT: #60 - Sewer Treatment DEPARTMENTAL PRIORITY #: 6 PROJECT TITLE: Pond Cleaning and Mowing PROJECT NUMBER: OM911 LOCATION: PGA WWTP EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes labor and equipment to clean and mow on site storage ponds. PROJECT COSTS: TOTAL Equipment Engineering Construction Other 40,000 **TOTAL COSTS** 40,000 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund Current Revenues 40,000 **TOTAL FUNDS** 40.000

SEACOAST UTILITY AUTHORITY **OPERATION AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-1** ACCOUNT CODE: 60-546-330 DEPARTMENT: #60 - Sewer Treatment DEPARTMENTAL PRIORITY #: PROJECT TITLE: Bar Screen PROJECT NUMBER: OM912 LOCATION: PGA WWTP EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes parts and labor to repair influent bar screen. PROJECT COSTS: TOTAL Equipment Engineering Construction Other 10,000 **TOTAL COSTS** 10,000 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund Current Revenues 10,000 **TOTAL FUNDS** 10.000

SEACOAST UTILITY AUTHORITY **OPERATIONAND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-1** ACCOUNT CODE: 60-546-330 DEPARTMENT: #60 - Sewer Treatment DEPARTMENTAL PRIORITY #: 10 PROJECT TITLE: Painting PROJECT NUMBER: OM913 LOCATION: PGA WWTP EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes labor and material to prepare surface and apply coatings to specified areas. PROJECT COSTS: TOTAL Equipment Engineering Construction Other 10,000 **TOTAL COSTS** 10,000 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund Current Revenues 10,000 **TOTAL FUNDS** 10.000

SEACOAST UTILITY AUTHORITY 2008-2009 PROPOSED OPERATIONS & MAINTENANCE EXPENSE BUDGET DEPARTMENTAL BUDGET SUMMARY

DEI ARTIN	ENTAL BUDGET SUMMARY							FORM B-1E
Departmen	t: # 70 Sewer Collection							
				REVISED				% Change
ACCOUNT	LINE ITEM	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	REQUESTED	Budget 07/08 to
CODE	CLASSIFICATION	2005-2006	2006-07	2007-08	03/31/08	2007-08	2008-09	Budget 08/09
512-100	Salaries & Wages	\$ 449,698	\$ 517,774	\$ 527,056	\$ 259,085	\$ 576,302	\$ 591,308	12.2%
512-107	Longevity	7,687	7,483	8,500	1,745	6,195	8,000	-5.9%
512-140	Holiday & Misc. Leave	27,702	30,848	33,328	23,210	30,902	40,209	20.6%
512-190	Sick Leave	22,196	16,430	23,846	8,508	16,147	26,873	12.7%
512-191	Vacation Leave	29,639	29,207	35,769	17,773	40,456	40,310	12.7%
513-100	Hurricane Wages	3,041						
514-120	Overtime	32,400	30,264	35,000	16,351	42,129	50,000	42.9%
515-100	Safety Program	200	165	400	100	200	400	0.0%
515-200	Shoe Allowance	1,540	1,540	2,400	1,650	1,650	2,400	0.0%
515-300	Vacation Sold	7,385	237	2,000	265	2,000	5,000	150.0%
515-400	Sick Leave Conversion	4,470	2,998	3,000	3,472	3,472	7,500	150.0%
	Subtotal - Personal Services	585,958	636,946	671,299	332,159	719,452	772,000	15.0%
532-400	Other Contractual Svcs.	16,252	4,563	535,000	162,355	485,000	540,000	0.9%
540-030	Travel & Training	5,071	3,824	18,300	657	9,800	4,815	-73.7%
541-050	Telemetry	27,713	17,765	32,546	5,398	26,000	35,825	10.1%
543-510	Electricity	269,248	324,258	309,749	155,004	310,000	365,500	18.0%
544-040	Equipment Rental	366	1,640	5,325	149	2,800	5,500	3.3%
546-310	Materials & Supplies	76,626	116,921	121,546	62,597	128,500	132,300	8.8%
546-330	Maintenance & Repairs	135,763	122,126	243,267	49,439	244,000	289,500	19.0%
546-331	Hurricane Repairs	52,810						
552-140	Consumable Equipment/Tools	3,175	2,502	10,970	3,414	10,000	11,300	3.0%
552-330	Chemical Supplies	3,516	3,312	3,675	1,586	2,800	3,300	-10.2%
552-337	Pretreatment Program	432		1,000	336	500	500	-50.0%
554-260	Professional Memberships	160	400	320		320	400	25.0%
554-280	Licenses/Certifications		110	300	191	250	300	0.0%
Total Sev	wer Collection	\$ 1,177,090	\$1,234,367	\$1,953,297	\$ 773,285	\$ 1,939,422	\$ 2,161,240	10.6%

SEACOAST UTILITY AUTHORITY **DETAILED DEPARTMENTAL BUDGET REQUEST FISCAL YEAR 2008-2009**

FORM B-2

				DEPARTMENT : #70 - Sewer Collection
ACCT NO	ACCOUNT TITLE		AMOUNT	EVELANIATION/JUCTIFICATION
512-100	ACCOUNT TITLE Salaries and Wages	\$	591,308	EXPLANATION/JUSTIFICATION SEE ATTACHED FORM B-2A
512-100	Salaries and wayes	Ψ	391,306	SEE ATTACHED FORM 6-2A
512-107	Longevity	\$	8,000	SEE ATTACHED FORM B-2A
512-140	Holiday & Misc. Leave	\$	40,209	SEE ATTACHED FORM B-2A
512-190	Sick Leave	\$	26,873	SEE ATTACHED FORM B-2A
512-191	Vacation Leave	\$	40,310	SEE ATTACHED FORM B-2A
012 101	vacation Ecave	Ψ	40,010	OLE ATTAONED FORM B 2A
514-120	Overtime	\$	50,000	SEE ATTACHED FORM B-2A
515-100	Safety Program	\$	400	SEE ATTACHED FORM B-2A
515-200	Shoe Allowance	\$	2,400	SEE ATTACHED FORM B-2A
515-300	Vacation Sold	\$	5,000	SEE ATTACHED FORM B-2A
515-400	Sick Leave Conversion	\$	7,500	SEE ATTACHED FORM B-2A
532-400	Other Contractual Services	\$	540,000	Five sewer back ups at \$10,000 each plus
002 100	other contractadi cervices	Ψ	010,000	plumbing fees for cleaning sewer laterals past property
				line; \$25,000 for system modeling; \$420,000
				for video inspection services, I&I survey and smoke
				testing as needed; \$45,000 for Generator Service.
540-030	Travel & Training	\$	4,815	SEE ATTACHED FORM B-2B
541-050	Telemetry	\$	35,825	Estimated repair cost for telemetry. Includes 3%
				inflation and 2% growth. Includes change out of two TCU modules @ \$3,000 each.
543-510	Electricity	\$	365,500	Estimated cost for sewage pump stations and
				supplemental reclaimed wells. Assumes a 2% growth rate and a 19% increase in fuel charges.
SUBTOTA	AL SEWER COLLECTION PG.	1 \$	1,718,140	

SEACOAST UTILITY AUTHORITY **DETAILED DEPARTMENTAL BUDGET REQUEST FISCAL YEAR 2008-2009**

	ACCOUNT TITLE	AMOUNT	EXPLANATION/JUSTIFICATION
554-040	Equipment Rental	\$ 5,500	Estimated cost of emergency repair equipment including pumps, cranes and excavating equipment.
			moduling pumps, cranes and excavating equipment.
546-310	Materials & Supplies	\$ 132,300	Purchase of pipe, fittings, concrete, asphalt, sod,
			electrical supplies, hardware and tapes.
			Includes Costs from FORMS B-4-1.
546-330	Maintenance & Repairs	\$ 289,500	Outside repair of pumps, panels, emergency
			equipment, concrete and roadways. Includes costs
			from FORMS B-4-1.
552-140	Consumable Equipment/Tools	\$ 11,300	Replacement of small hand and power tools \$1,300
			signs and barricades \$5,000; root cutter \$3,000;
			storage shelves \$2,000.
552-330	Chemical Supplies	\$ 3,300	Purchase of pesticides, herbicides, deodorant blocks
			and odor control enzymes.
552-337	Pretreatment Program	\$ 500	FDEP sampling requirements of industrial users.
554-260	Professional Memberships	\$ 400	SEE ATTACHED FORM B-2C
554-280	Licenses/Certifications	\$ 300	6 CDL licenses @ \$50 each.
SUBTOT	AL SEWER COLLECTION PG. 2	\$ 443,100	

SEACOAST UTILITY AUTHORITY WAGES AND COMPENSATION REQUEST FISCAL YEAR 2008-2009

	FISCAL	YEAR 2008-2009)		FORM B-2/
			DEPAF	RTMENT : #70 -	
JOB TITLE - (NO.)	512-100 SALARIES & WAGES	512-140 HOLIDAY & MISC LEAVE	512-190 SICK LEAVE	512-191 VACATION LEAVE	TOTAL
NW Facility Supervisor -1					
N/Water Col. Superintendent -1					
Maint. Const. Supervisor - 1					
VW Collection Techs - 7					
M/C mechanics - 3					
Equipment Operator -1					
nstrumentation Tech 1					
S Mechanic -1					
OURTOTAL	504.000	10.000	00.070	10.010	202 702
SUBTOTAL	591,308	40,209	26,873	40,310	698,700
9					0.000
Longevity					8,000
Overtime					50,000
Safety Program					400
Shoe Allowance					2,400
Vacation Sold					5,000
Sick Leave Conversion					7,500
TOTAL					ф 770 00 <i>(</i>
TOTAL					\$ 772,000
PROVIDE EXPLANATION/JUSTIFICA	ATION IF REQUEST	ING NEW OR AL	DUITIONAL POS	SITIONS:	
6 Full-time positions.					

SEACOAST UTILITY AUTHORITY TRAVEL AND TRAINING REQUEST

COUNT CODE: 540-030						
		TITLE OF	REGIST.	TD 41 (E)	FOOD	
A CTIV/ITV/	LOCATION	PERSON	OR	TRAVEL	AND	TOTA
ACTIVITY	LOCATION	TO TRAVEL 2 Field Technicians	TUITION \$ 525	COST \$ 200	LODGING \$ 825	TOTA \$ 1,5
FWPCOA Spring SS FWPCOA Fall SS	In-state In-state	2 Field Technicians	525	\$ 200 200	\$ 825 825	\$ 1,5 1,5
Supervisor's Seminar	Orlando	Supervisor	1,000	200	375	1,5
Safety Training	Local	Instrumentation Tech.	125	200	15	1,0
		TOTAL	\$ 2,175	\$ 600	\$ 2,040	\$ 4,8
PLANATION/JUSTIFICA ws personnel to remain		technology and practices of	on collection sys	stem mainten	ance and ope	eration.
•					•	

SEACOAST UTILITY AUTHORITY MEMBERSHIPS AND SUBSCRIPTIONS REQUEST FISCAL YEAR 2008-2009

		DE	PARTMENT: #7		ORM B-20 Collection
TYPE OF MEMPERSHIP	DECHESTED BY	554-260 DUES OR MEMBERSHIP	554-270 SUB- SCRIPTIONS	- T(OTAL
TYPE OF MEMBERSHIP FWPCOA - (16@\$25)	REQUESTED BY Wastewater Dept. Manager	\$ 400		\$	400
1 WI COA - (10@\$23)	Wastewater Dept. Manager	Ψ 400	Ψ	Ψ	400
	TOTAL	\$ 400	\$	\$	400
		<u> </u>	1 7	<u> </u>	
PLANATION/JUSTIFICATIO	N:				
	or current industry information tha	at enables staff to re	main updated v	vith current	regulatory
quirements and development	S.		•		

SEACOAST UTILITY AUTHORITY **OPERATING AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009** FORM B-4-1 ACCOUNT CODE: 70-546-330 DEPARTMENT: #70 - Sewer Collection DEPARTMENTAL PRIORITY #: 1 PROJECT TITLE: Control Panel Replacement PROJECT NUMBER: OM914 LOCATION: System Wide EXPLANATION/JUSTIFICATION OF PROJECT: Parts to replace 3 lift station control panels at stations: #39 14.8 hp 480VAC #85 20hp 240VAC #37 20hp 240VAC PROJECT COSTS: TOTAL Equipment \$ Engineering Construction Other 50,000 **TOTAL COSTS** 50,000 SOURCE OF FUNDS: Capital Payments Fund

50,000

50.000

Renewal & Repl. Fund Current Revenues

TOTAL FUNDS

Other

SEACOAST UTILITY AUTHORITY **OPERATING AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-1** ACCOUNT CODE: 70-546-330 DEPARTMENT: #70 - Sewer Collection DEPARTMENTAL PRIORITY #: 2 PROJECT TITLE: Generator Maintenance PROJECT NUMBER: OM915 LOCATION: System Wide EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes factory PM service and load bank testing on all portable and permanent standby generators. PROJECT COSTS: TOTAL Equipment Engineering Construction Other 45,000 **TOTAL COSTS** 45,000 SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund Current Revenues 45,000 Other **TOTAL FUNDS** 45.000

SEACOAST UTILITY AUTHORITY **OPERATING AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-1** ACCOUNT CODE: 70-546-330 DEPARTMENT: #70 - Sewer Collection DEPARTMENTAL PRIORITY #: 3 PROJECT TITLE: Lift Station Painting PROJECT NUMBER: OM916 LOCATION: System Wide EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes labor and materials to perform surface preparation and painting to selected sewage pump stations. PROJECT COSTS: TOTAL Equipment Engineering Construction Other 25,000 **TOTAL COSTS** 25,000 SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund Current Revenues 25,000 Other **TOTAL FUNDS** 25,000

SEACOAST UTILITY AUTHORITY OPERATING AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009 70-546-330 DEPARTMENT: #70 - Sewi

ACCOUNT C	ODE: _	70-546-330		FORM B-4-1
DEPARTMEN	NTAL PRIORITY #:	5	PROJECT TITLE:	: Vac Truck Blower Unit Repair
PROJECT N	UMBER:	OM917	LOCATION:	System Wide
FXPLANATI(ON/JUSTIFICATION OF PROJEC	CT:		
Scope include	les labor and materials to replace		unit in the event of	catastrophic failure. This unit will
not be replac	ced unless failure occurs.		_	
F	PROJECT COSTS:			TOTAL
Equipment				\$
Engineering Construction				
Other				40,000
	TOTAL COSTS			\$ 40,000
	OURCE OF FUNDS:			
Capital Paym Renewal & R				\$
Current Reve	epi. Fund enues			40,000
Other	TOTAL FUNDS			\$ 40,000
	TOTAL FUNDS			\$ 40,000

SEACOAST UTILITY AUTHORITY **OPERATING AND MAINTENANCE PROJECT REQUEST FISCAL YEAR 2008-2009** FORM B-4-1 ACCOUNT CODE: 70-546-330 DEPARTMENT: #70 - Sewer Collection DEPARTMENTAL PRIORITY #: 4 PROJECT TITLE: Fence Repair/Replacement PROJECT NUMBER: OM918 LOCATION: System Wide EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes labor and materials to replace and repair fencing around sewage lift stations. PROJECT COSTS: TOTAL Equipment Engineering Construction Other 10,000 **TOTAL COSTS** 10,000 SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund Current Revenues 10,000 Other **TOTAL FUNDS** 10,000

SEACOAST UTILITY AUTHORITY 2008-2009 PROPOSED OPERATIONS & MAINTENANCE EXPENSE BUDGET DEPARTMENTAL BUDGET SUMMARY

								FORM B-1E
Departmen	t: # 80 Utility Services							
				REVISED				% Change
ACCOUNT	LINE ITEM	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	REQUESTED	Budget 07/08 to
CODE	CLASSIFICATION	2005-2006	2006-2007	2007-2008	03/31/08	2007-2008	2008-2009	Budget 08/09
512-100	Salaries & Wages	\$ 389,839	\$ 434,390	\$ 443,146	\$ 203,905	\$ 461,179	\$ 488,163	10.2%
512-107	Longevity	7,421	8,088	8,500	866	7,500	8,500	0.0%
512-140	Holiday & Misc. Leave	21,742	22,545	29,942	16,066	20,919	26,035	-13.0%
512-190	Sick Leave	13,928	12,387	15,969	6,578	14,450	17,357	8.7%
512-191	Vacation Leave	22,353	28,736	29,942	11,461	25,551	32,544	8.7%
513-100	Hurricane Wages	2,244						
514-120	Overtime	4,119	1,985	4,000	1,915	2,658	4,000	0.0%
515-100	Safety Program	269	637	500	86	230	500	0.0%
515-200	Shoe Allowance	1,400	1,260	1,650	1,650	1,650	1,650	0.0%
515-300	Vacation Sold	1,502	643	3,000	3,599	6,320	4,500	50.0%
515-400	Sick Leave Conversion	1,669	1,972	3,000	2,985	2,985	3,500	16.7%
	Subtotal - Personal Services	466,486	512,643	539,649	249,111	543,443	586,750	8.7%
540-030	Travel & Training	2,544	890	3,374	100	2,513	3,390	0.5%
544-040	Equipment Rental	3,111	12,387	13,000	1,276	5,000	7,000	-46.2%
546-310	Materials & Supplies - Other	33,437	31,021	33,000	14,411	25,000	35,000	6.1%
546-320	Materials & Supplies - Vehicle	83,726	78,965	75,000	46,867	88,000	90,000	20.0%
546-330	Maintenance & Repairs	49,160	37,083	50,000	20,044	39,000	71,000	42.0%
552-110	Fuel, Diesel & Oil	156,070	179,530	215,000	113,627	215,000	360,000	67.4%
552-140	Consumable Equipment/Tools	2,331	2,139	4,500	2,900	4,500	3,600	-20.0%
552-330	Chemical Supplies	1,366	967	1,800	503	1,200	1,800	0.0%
554-270	Subscriptions/Technical Pubs.	222	130	150	90	150	150	0.0%
554-280	Licenses/Certifications	56	231	250	161	125	250	0.0%
Total Uti	lity Services	\$ 798,509	\$ 855,986	\$ 935,723	\$ 449,090	\$ 923,931	\$ 1,158,940	23.9%

SEACOAST UTILITY AUTHORITY **DETAILED DEPARTMENTAL BUDGET REQUEST FISCAL YEAR 2008 - 2009**

FORM B-2

			DEPARTMENT : #80 - Utility Services
ACCT. NO.	ACCOUNT TITLE	AMOUNT	EXPLANATION/JUSTIFICATION
	Salaries and Wages	\$ 488,163	SEE ATTACHED FORM B-2A
512-107	Longevity	\$ 8,500	SEE ATTACHED FORM B-2A
512-140	Holiday & Misc. Leave	\$ 26,035	SEE ATTACHED FORM B-2A
512-190	Sick Leave	\$ 17,357	SEE ATTACHED FORM B-2A
512-191	Vacation Leave	\$ 32,544	SEE ATTACHED FORM B-2A
514-120	Overtime	\$ 4,000	SEE ATTACHED FORM B-2A
515-100	Safety Program	\$ 500	SEE ATTACHED FORM B-2A
515-200	Shoe Allowance	\$ 1,650	SEE ATTACHED FORM B-2A
515-300	Vacation Sold	\$ 4,500	SEE ATTACHED FORM B-2A
515-400	Sick Leave Conversion	\$ 3,500	SEE ATTACHED FORM B-2A
540-030	Travel & Training	\$ 3,390	SEE ATTACHED FORM B-2B
544-040	Equipment Rental	\$ 7,000	Rental small equipment for various general maintenance and fleet maintenance projects.
546-310	Materials & Supplies - Other	\$ 35,000	Estimated cost of materials and supplies for repairs to buildings and grounds.
546-320	Materials & Supplies - Vehicles	\$ 90,000	Estimated cost of materials and supplies for vehicle and equipment repairs and maintenance.
546-330	Maintenance & Repairs	\$ 71,000	Estimated cost of outside repairs and services to vehicles, equipment, buildings and grounds. Total includes roof repair to Admin. Building for \$16,000.
SUE	BTOTAL UTILITY SERVICES PG.1	\$ 793,140	

SEACOAST UTILITY AUTHORITY DETAILED DEPARTMENTAL BUDGET REQUEST FISCAL YEAR 2008 - 2009

				FORM B-2 DEPARTMENT : #80 - Utility Services
ACCT NO	ACCOUNT TITLE		ANACHINIT	
	ACCOUNT TITLE Fuel, Diesel & Oil	\$	AMOUNT 360,000	EXPLANATION/JUSTIFICATION Estimated consumption for SUA equipment, generators
		•	,	and vehicles.
552-140	Consumable Equipment/Tools	\$	3,600	Replace tools for shop and general maintenance crew.
552-330	Chemical Supplies	\$	1,800	Chemicals for fleet maintenance, general maintenance and car wash.
554-270	Subscriptions/Technical Pubs.	\$	150	SEE ATTACHED FORM B-2C
554-280	Licenses/Certifications	\$	250	Palm Beach County Electrical Occupational License.
SUB	TOTAL UTILITY SERVICES PG. :	2 \$	365,800	
	TOTAL UTILITY SERVICES	S <u>\$</u>	1,158,940	

SEACOAST UTILITY AUTHORITY WAGES AND COMPENSATION REQUEST FISCAL YEAR 2008-2009

512-191 VACATION LEAVE	TOTAL
	TOTAL
LEAVE	TOTAL
32,544	564,10
	8,50
	4,00
	50
	1,65
	4,50
	3,50
	ф <u>500 7</u> 5
	\$ 586,75
	32,544

SEACOAST UTILITY AUTHORITY TRAVEL AND TRAINING REQUEST EISCAL YEAR 2008 - 2009

	TF	RAVEL AND TRAINING RI FISCAL YEAR 2008 - 2				
ACCOUNT CODE: 540-0	30 - Travel & Traini	ng		DEPARTM	IENT : #80 - L	FORM B-2B Itility Services
ACTIVITY	LOCATION	TITLE OF PERSON TO TRAVEL	REGIST. OR TUITION	TRAVEL COST	FOOD AND LODGING	TOTAL
HVAC Seminar	In-state	Maintenance Supervisor	\$ 1,100	\$ 70	\$ 525	
Electrical Seminar	In-state	Electrician	1,100	70	525	1,695
EXPLANATION/JUSTIFIC Allows personnel to remain		TOTAL technology and practices or	\$ 2,200			\$ 3,390

SEACOAST UTILITY AUTHORITY MEMBERSHIPS AND SUBSCRIPTIONS REQUEST FISCAL YEAR 2008 - 2009

		2008 - 2009			EODI	W B-20
			DEPARTME	NT: #80		
		554.000		.=.		
NAME OF CUROORIDION		554-260	554-2			
NAME OF SUBSCRIPTION	REQUESTED BY	DUES OR	SUE		ТОТ	- ^ 1
OR MEMBERSHIP N.A.D.A.	Fleet Svc. Manager	MEMBERSHIP \$	SCRIPT \$	75		AL 75
Plant Finder	Fleet Svc. Manager	Ψ	Ψ	75	φ	75
Flant Finder	Fieet Svc. Manager			73		73
	TOTAL	\$	\$	150		150

SEACOAST UTILITY AUTHORITY 2008-2009 PROPOSED OPERATIONS & MAINTENANCE EXPENSE BUDGET DEPARTMENTAL BUDGET SUMMARY

_								FORM B-1E
Department	t: # 90 General & Administrative			REVISED				% Change
ACCOUNT	LINE ITEM	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	REQUESTED	•
CODE	CLASSIFICATION	2005-2006	2006-2007	2007-2008	03/31/08	2007-2008	2008-2009	Budget 07/00 to
	Productivity Incentive	\$	\$	\$	\$	\$	\$	Dauget 00/03
512-192	Compensated Absences	29,761	47,467	65,000	Ψ	65,000	47,000	-27.7%
521-200	Social Security	520,680	496,783	539,797	239,728	523,384	575,000	6.5%
522-300	General Pension	633,743	589,935	624,255	289,121	605,000	666,000	6.7%
523-240	Health Insurance	880,275	965,222	1,078,000	492,210	1,085,000	1,365,000	26.6%
523-245	Dental Insurance	99,387	92,282	99,000	47,167	95,000	100,000	1.0%
	Life & Disability Insurance	45,302	38,910	77,726	12,547	26,000	50,000	-35.7%
523-260	Other Employee Benefits	82,402	88,842	99,600	61,010	98,000	102,500	2.9%
523-270	Unemployment Expense	02, 102	5,283	3,000	3,437	8,000	10,000	233.3%
524-220	Workers Comp. Insurance	134,628	198,501	171,735	181,663	300,000	315,000	83.4%
529-880	Contingency	,	4,248	200,000	,	50,000	200,000	0.0%
531-210	Engineering Services	104,008	127,858	178,056	57,479	115,000	175,000	-1.7%
531-220	Professional Services	75,381	12,350	35,000	,	9,500	35,000	0.0%
531-250	Financial Consultants	14,490	10,620	21,500	5,805	25,000	21,500	0.0%
531-260	Legal Services	176,277	171,134	225,000	57,606	145,000	225,000	0.0%
532-400	Other Contractual Svcs.	193,611	193,294	222,150	99,260	198,500	217,350	-2.2%
541-020	Telephone	63,436	73,313	75,500	36,619	73,500	90,000	19.2%
542-010	Postage	8,240	12,641	17,000	4,870	12,000	14,250	-16.2%
543-510	Electricity	46,142	52,027	54,000	25,477	58,000	69,000	27.8%
545-710	General Liability Ins.	85,931	79,646	110,250	41,946	84,000	110,250	0.0%
545-780	Property Insurance	164,564	303,055	400,000	140,031	300,000	330,000	-17.5%
546-310	Materials & Supplies	12,133	7,979	10,000	4,089	8,200	18,200	82.0%
546-330	Maintenance & Repairs	38,621	44,593	44,177	30,814	40,000	40,000	-9.5%
546-331	Hurricane Repairs	4,437						0.0%
	Bad Debt Expense	24,094	62,108	28,000	2,047	80,000	85,000	203.6%
551-010	Office/Drafting Supplies	28,564	30,514	38,010	20,627	38,000	37,000	-2.7%
552-320	Trash Removal	72,037	80,388	80,000	39,748	79,500	92,000	15.0%
552-420	Uniforms	32,980	30,288	38,000	13,879	28,000	39,000	2.6%
	Licenses/Permits/Assessments	12,588	15,091	20,000	6,093	12,000	15,000	-25.0%
554-285	Advertising Expenses	31,323	21,475	17,000	8,847	18,000	22,500	32.4%
554-290	Authority Board Fees	19,200	19,200	21,600	9,600	19,200	21,600	0.0%
	Auto Expense	124	169	200	696	1,400	2,500	1150.0%
554-300	Reserve - Ins. Deductibles	150,000	131,023	150,000		150,000	150,000	0.0%
590-450	Int. Exp. On Customer Dep.	58,495	69,963	69,000	35,914	69,000	55,000	-20.3%
Total Gei	neral & Administrative	\$ 3,842,855	\$ 4,076,202	\$ 4,812,556	\$ 1,968,330	\$ 4,419,184	\$ 5,295,650	10.0%

SEACOAST UTILITY AUTHORITY DETAILED DEPARTMENTAL BUDGET REQUEST FISCAL YEAR 2008-2009

FORM B-2

	ACCOUNT TITLE		AMOUNT	EXPLANATION/JUSTIFICATION
12-105	Productivity Incentive	\$		Productivity bonus based on number of new
				meter sets.
12-192	Compensated Absences	\$	47,000	Accrued liability for unused vacation, sick and
	•	·	•	compensatory time at the end of the fiscal year.
				\$15,000 budgeted for paid unexpected medical
				leave and terminations.
21-200	Social Security	\$	575,000	Social Security and Medicare premiums for
	,	•	0.0,000	employees at 6.2% and 1.45%, respectively.
22-300	General Pension	\$	666,000	Calculated at 8% of gross wages for employees
				with greater than 1 year of service.
				Increased by 1% for employer match.
523-240	Health Insurance	\$	1,365,000	15% increase over current year estimated expense;
				Includes \$65,000 for other post employment benefit
23-245	Dental Insurance	\$	100,000	15% increase over current year estimated expense.
	20.10.1.1.00.01.00	•	.00,000	
523-250	Disability & Life Insurance	\$	50,000	30% increase over current year end estimate.
523-260	Other Employee Benefits	\$	102,500	Cafeteria plan administration \$6,500; drug screenin
020-200	Other Employee Benefits	Ψ	102,300	vaccinations \$7,500; holiday certificates \$5,000;
				employee recognition programs \$8,500; SUA
				flexible spending account \$67,000; employee
				assistance - \$4,000; employee gift shirts \$4,000.
523-270	Unemployment Expense	\$	10,000	Expense for state unemployment claims paid.
	, , ,	·	,	
524-220	Workers Comp. Insurance	\$	315,000	Esimated premium based upon estimated payroll
				for the fiscal year.
529-880	Contingency	\$	200,000	Amount to be used in case of emergency or
				other pressing needs.
31-210	Engineering Services	\$	175,000	Estimate for engineering consultants.
	SUBTOTAL GEN'L & ADMIN. PG		3,605,500	<u> </u>
3	OUT OTAL GLIVE & ADMIN. PO	ν. ι <u>φ</u>	3,003,300	

SEACOAST UTILITY AUTHORITY **DETAILED DEPARTMENTAL BUDGET REQUEST**

FISCAL YEAR 2008-2009 FORM B-2 DEPARTMENT: #90 - General and Administrative ACCT. NO. ACCOUNT TITLE **AMOUNT** EXPLANATION/JUSTIFICATION 35,000 Bond consultant services for anticipated bond 531-220 Professional Services issuance for water plant conversion \$25,000; OPEB Actuarial Calculation \$10,000.

				Actuariai Galculation \$10,000.
531-250	Financial Consultants	\$	21,500	Based on contract with Consultant.
531-260	Legal Services	\$	225,000	Based on contract with Consultant for daily services in addition to any litigation expenses.
532-400	Other Contractual Serivces	\$	217,350	Security system - \$14,000 Pest control - \$9,600 Landscape service & misc. maint \$95,000 Outside janitorial service - \$36,000 Bond trustee expense - \$16,000 Pension administration - \$3,000 Soundcom (music/messaging) - \$3,250 Bank fees - \$40,500
541-020	Telephone	\$	90,000	Regular phone lines & some internet access \$24,000 Cellular phone service \$14,000 Other internet lines and transferer services \$52,000
542-010	Postage	\$	14,250	Includes all postage and Federal Express expenses for all departments other than Customer Service.
543-510	Electricity	\$	69,000	Estimated cost of electricity for the Hood Road Administrative complex increased over prior year budget for anticipated fuel increases.
545-710	General Liability Ins.	\$	110,250	Estimated increase on current year estimate. Includes general, auto, pollution, crime and ERISA.
545-780	Property Insurance	\$	330,000	Estimated increase of 15% over current year.
546-310	Materials & Supplies	\$	18,200	Miscellaneous operating and cleaning supplies for the Admin. Complex.; replacement of small office furniture/equipment.
	SUBTOTAL GEN'L & ADMIN. PO	G. 2 \$	1,130,550	

SEACOAST UTILITY AUTHORITY DETAILED DEPARTMENTAL BUDGET REQUEST **FISCAL YEAR 2008-2009**

FORM B-2

				DEPARTMENT: #90 - General and Administrat
	ACCOUNT TITLE		AMOUNT	EXPLANATION/JUSTIFICATION
46-330	Maintenance & Repairs	\$	40,000	Office equipment - \$1,000
				Carpet cleaning - \$8,000
				Telephone and misc. maintenance - \$21,000
				Copier / fax maintenance expense - \$10,000
49-260	Bad Debt Expense	\$	85,000	Estimate for uncollectible utility and misc. billing
	·	•	,	accounts. Increase due to vacant homes damaged
				from hurricanes resulting in no-pay situation.
51-010	Office/Drafting Supplies	\$	37,000	General office supplies.
	•			
52-320	Trash Removal	\$	92,000	Trash removal for all treatment plants and the Hood
				Road Administrative complex; includes removal of
				construction waste.
552-420	Uniforms	\$	39,000	Supply and cleaning of uniforms.
54-280	Licenses/Permits/Assessments	\$	15,000	Estimated fees and various expenses for easements
				and title searches. Includes permit fees to PBCHD.
				Includes recording fees.
554-285	Advertising Expenses	\$	22,500	Estimated cost of publishing bids, public notices
				job positions and other advertisements.
554-290	Authority Board Fees	\$	21,600	Authority Board of Directors Fees for 4
	7.44.75.119 204.4 1 000	*	,000	Directors and 1 Chair.
554-295	Auto Expense	\$	2,500	Misc. tolls, parking, etc. for staff.
554-300	Reserve - Ins. Deductibles	¢	150,000	Estimated two deductibles; one \$50,000 and one
54-500	Reserve - Ilis. Deductibles	\$	150,000	\$100,000.
90-450	Int. Exp. on Cust. Deposits	\$	55,000	Estimate based on projected rate for 12
- -00	int. Exp. on Gust. Deposits	φ	33,000	months of interest earned on the Wachovia
				Depository account.
S	SUBTOTAL GEN'L & ADMIN. PG. 3	3 \$	559,600	
	TOTAL GENERAL & ADMIN	\$	5,295,650	



SEACOAST UTILITY AUTHORITY Palm Beach Gardens, Florida

C A P I T A L

Annual Operating & Maintenance And Capital Budget

FISCAL YEAR 2008 – 2009

Seacoast Utility Authority 2008 - 2009 CAPITAL BUDGET SUMMARY

ı	CHDDENT	D 0 D	CADITAL	I	
	CURRENT REVENUES	R & R FUNDS *	CAPITAL PAYMENTS	OTHER	TOTAL
Administration (10)				•	
GPS Software	\$ 5,000	\$	\$	\$	\$ 5,000
GIS Software	8,000				8,000
Personal Computer Upgrades		3,000			3,000
Digital Orthos		3,000			3,000
GPS Rover Unit	17,000				17,000
GPR Software		2,000			2,000
Spark Tester	3,500				3,500
Contingency	100,000	100,000	100,000		300,000
Office Renovation - Hood Road	30,000				30,000
I-95 Widening				92,500	92,500
Prosperity Farms Rd Utility Reloc		150,000			150,000
State Road 703 Utility Relocate	800,000				800,000
Roan Lane Utility Relocate	1,320,000				1,320,000
Sub-total Dept 10	2,283,500	258,000	100,000	92,500	2,734,000
Accounting (20)					
PC Replacements		50,000			50,000
Server Replacement		12,000			12,000
Remote Control Soft. Replacement		4,000			4,000
Network Printer Replacement		3,000			3,000
Rack Enclosure for Server Room	4,000				4,000
Other Misc. Server Upgrades		8,000			8,000
Field Crew Laptops		10,000			
Sub-total Dept 20	4,000	87,000			91,000
Water Treatment (40)					
Turbidity/Color Meter		8,550			8,550
Turbidimeters/In-Line		5,100			5,100
Conductivity Meter/ pH Meter		3,900			3,900
Photometers		3,100			3,100
Continuous CL2 Analyzer		6,000			6,000
Lab Refrigerator		3,500			3,500
HR WTP HSP # 1 Overhaul		65,000			65,000
HR WTP HSP # 7 Overhaul		50,000			50,000
Well Pump Motor		17,000			17,000
HRWTP Ammoniator Replacement		40,000			40,000
HRWTP Chlorinator Replacement		20,000			20,000
HRWTP Line Slaker Overhaul		30,000			30,000
HRWTP Accelator		25,000			25,000
RRWTP Underdrain Rehab.		150,000			150,000
RRWTP Slaker Replacement		73,000			73,000
Lift Station Pump	2,500				2,500
Backwash Recovery Pump	6,000				6,000
Spare Impeller Drive	12,000				12,000
Alt Water Supply & Treatment		16,865,000	5,400,000		22,265,000

Seacoast Utility Authority 2008 - 2009 CAPITAL BUDGET SUMMARY								
2000	- 2009 CAPITA	L DODGET 3	OWNINALL					
					1			
	CURRENT REVENUES	R & R FUNDS *	CAPITAL PAYMENTS	OTHER	TOTAL			
Replacement Wells # 6 & 23	NEVENUES	1,100,000	PATIMENTS	OTTLIN	1,100,000			
SCADA System Replacement		85,000			85,000			
Generator Replacement		440,000			440,000			
Well Fencing		30,000			30,000			
Wetland Mitigation Credits		30,000	850,000		850,000			
Sub-total Dept 40	20,500	19,020,150	6,250,000		25,290,650			
Water Distribution (50)		40.000			40.000			
Handheld Valve Exerciser		10,000			10,000			
Backflow Testers		2,600			2,600			
Portable Lighting	15,000				15,000			
Sub-total Dept 50	15,000	12,600			27,600			
Sewer Treatment (60)								
Chlorine Gas Detectors		12,000			12,000			
VFD Drives & Motors for WAS		8,000			8,000			
Portable Flow Meter		5,000			5,000			
D.O. Meters for Aeration Basins	32,400	0,000			32,400			
Lab Equipment	2,600				2,600			
3" Pump	2,000	2,600			2,600			
2" Pump		1,900			1,900			
A-Frame Hoist	2,500	1,000			2,500			
Radios	2,000	1,600			1,600			
Mono Rail Crane For Press Room	9,000	1,000			9,000			
Water Meters	0,000	17,400			17,400			
Eastpt Reclaimed Metering Stat.Upgrade	45,000	17,100			45,000			
PGA Preliminary Bar Screens	600,000				600,000			
PGA DW Pump Stat. & IQ Station Mod.	000,000	550,000			550,000			
Replacement of Odor Control Air Duct		100,000			100,000			
PLC SCADA Upgrade	400,000	100,000			400,000			
Miscellaneous Walkways	86,000				86,000			
Sub-total Dept 60	1,177,500	698,500			1,876,000			
The state of the s	, ,	,			, ,			
0								
Sewer Collection (70) Bypass hose and Fittings		10,000			10,000			
Mini Excavator		23,000			23,000			
Dewatering Pump		32,000			32,000			
Flush Valves	10,000	10,000			20,000			
Pump Replacements	10,000	81,000			81,000			
Annual Sewer Rehabilitation		500,000			500,000			
Annual Contract Improvements	825,000	300,000			825,000			
Sub-total Dept 70	835,000	656,000			1,491,000			
	·							
Utility Services (80)		40.000			40.000			
1 Ton Utility Truck		12,000			12,000			
1/2 Ton Truck	10.000	36,000			36,000			
Equipment Trailer	10,000				10,000			

Seacoast Utility Authority 2008 - 2009 CAPITAL BUDGET SUMMARY CURRENT R&R CAPITAL **REVENUES** FUNDS * **PAYMENTS TOTAL** OTHER 12,000 12,000 Entrance Gate 90,000 90,000 1 1/2 Ton Utility Trailer Antifreeze Recycler 3,000 3,000 Pipe Lifts 5,500 5,500 Cutaway Van 36,000 36,000

TOTAL PROPOSED CAPITAL \$ 4,351,000 \$ 20,932,250 \$ 6,350,000 \$ 92,500 \$31,725,750

15,500

3,000

8,000

200,000

3,000

8,000

215,500

*R & R projects are to be funded from current revenues provided current cash flows are adequate.

Automotive Software

A/C Units in Admin Bldgs

Sub-total Dept. 80

SEACOAST UTILITY AUTHORITY DEPARTMENTAL CAPITAL OUTLAY - EQUIPMENT REQUEST FISCAL YEAR 2008 - 2009

FORM B-3

ACCOUNT CODE: Various DEPARTMENT: #10 - Administration

FUNDING SOURCE(S): Current Revenues and R & R Fund

DEPT.					TOTAL	PROJECT
PRIORITY		QUANTITY	QUANTITY	UNIT	AMOUNT	NUMBER
NO.	DESCRIPTION	ADD	REPL.	VALUE	REQUESTED	ASSIGNED
1	GPS Software	1	I	\$ 5,000	\$ 5,000	CR905
2	GIS Software	1		8,000	8,000	CR906
3	Personal Computer Upgrades		1	3,000	3,000	RR902
4	Digital Orthos Data & Hardware		1	3,000	3,000	RR903
5	GPS Rover Unit	1		17,000	17,000	CR907
6	GPR Software		1	2,000	2,000	RR904
7	Spark Tester	1		3,500	3,500	CR908
-						
-						
-						
 		-				
 						
 		<u> </u>				
-						
-		<u> </u>				
l l	TOTAL	<u> </u>			\$ 41,500	
	TOTAL				\$ 41,500	

JUSTIFY THE COST AND NEED FOR THE REQUEST:

- 1.) New GPS software.
- 2.) New GIS software module to continue the expansion and integration of GIS with the utility billing system.
- 3.) Upgrade various processors, hard drives and software programs (items exceeding \$750).
- 4.) Digital aerial photos of all sections in service area and required hardware to store or view data.
- 5.) Unit for water distribution and sewer collection personnel.
- 6.) Software upgrade for pipe locators.
- 7.) Spark Tester equipment for inspector to check manhole lining integrity.

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST** FISCAL YEAR 2008 - 2009 **FORM B-4-2** ACCOUNT CODE: 10-560-000 DEPARTMENT: # 10 - Administration DEPARTMENTAL PRIORITY #: PROJECT TITLE: Contingency - Capital Projects CR901 / RR901 PROJECT NUMBER: CP901 LOCATION: System Wide **EXPLANATION/JUSTIFICATION OF PROJECT:** Reserved for emergencies related to capital projects as approved by the Board. Previous Years Budget Expended Project Cost PROJECT COSTS: 2008-09 2009-10 TOTAL Equipment \$ \$ \$ Engineering 300,000 Construction 300,000 Other **TOTAL COSTS** \$ 300.000 \$ \$ 300,000 SOURCE OF FUNDS: Capital Payments Fund \$ \$ 100,000 \$ 100,000 Renewal & Repl. Fund 100,000 100,000 **Current Revenues** 100,000 100,000 Other **TOTAL FUNDS** \$ 300,000 \$ 300,000

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST** FISCAL YEAR 2008 - 2009 FORM B-4-2 ACCOUNT CODE: 10-565-000 DEPARTMENT: # 10 - Administration DEPARTMENTAL PRIORITY #: PROJECT TITLE: Prosp. Farms Rd Utility Relocate PROJECT NUMBER: **RR848** LOCATION: Carib Circle to Cardinal Lane EXPLANATION/JUSTIFICATION OF PROJECT: Palm Beach County is widening road which requires Seacoast to replace 8,200 feet of 8" AC water main and 2,400 feet of 3" PVC force main. This project was budgeted in FY 07-08, however commencement of the project is unknown at this time. Rebudgeting is necessary due to an unknown begin date. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment \$ \$ \$ 150,000 150,000 Engineering Construction Other **TOTAL COSTS** 150,000 150,000 SOURCE OF FUNDS: Capital Payments Fund 150,000 Renewal & Repl. Fund 150,000 **Current Revenues** Other **TOTAL FUNDS** 150,000 \$ 150,000

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST** FISCAL YEAR 2008 - 2009 **FORM B-4-2** ACCOUNT CODE: 10-563-200 DEPARTMENT: # 10 - Administration PROJECT TITLE: I-95 Utility Relocate **DEPARTMENTAL PRIORITY #:** PROJECT NUMBER: **RR808** LOCATION: PGA Blvd. to Donald Ross Road EXPLANATION/JUSTIFICATION OF PROJECT: FDOT is widening the road, this project is required to move & replace 150 feet of 12" ductile iron water main on the east side of Garden Lakes subdivision. Costs are reimbursable. This project was budgeted in FY 07-08, however commencement of the project is unknown at this time. Rebudgeting is necessary due to an unknown begin date. Previous Years Budaet Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment \$ \$ Engineering 7,500 12,500 20,000 Construction 80,000 80,000 Other **TOTAL COSTS** 7,500 92,500 100,000 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund **Current Revenues** Other 7,500 92,500 100,000 **TOTAL FUNDS** 7,500 92,500 100.000

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008 - 2009 FORM B-4-2** ACCOUNT CODE: 10-565-000 DEPARTMENT: # 10 - Administration **DEPARTMENTAL PRIORITY #:** PROJECT TITLE: SR703 Utility Relocate PROJECT NUMBER: CR902 LOCATION: SR703 East of US 1 EXPLANATION/JUSTIFICATION OF PROJECT: FDOT has a design/build bid out to replace the bridge over Little Lake Worth. Seacoast has a water main and a force main attached to the existing bridge that must be relocated. Project includes two directional drills beneath Little Lake Worth to relocate these facilities. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment \$ \$ \$ 75,000 Engineering 75,000 Construction 725,000 725,000 Other **TOTAL COSTS** 000,008 800,000 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund **Current Revenues** 800,000 800,000 Other **TOTAL FUNDS** 800,000 \$ 800,000

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008 - 2009 FORM B-4-2** ACCOUNT CODE: 10-565-000 DEPARTMENT: # 10 - Administration DEPARTMENTAL PRIORITY #: 5 PROJECT TITLE: Roan Lane Utility Relocation PROJECT NUMBER: CR903 LOCATION: Northlake Blvd to Roan Court EXPLANATION/JUSTIFICATION OF PROJECT: Palm Beach County is replacing a large drainage pipe on Roan Lane, existing water and sewer lines located in the right of way must be relocated. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment \$ \$ \$ \$ 120,000 120,000 Engineering Construction 1,200,000 1,200,000 Other **TOTAL COSTS** \$ 1,320,000 1,320,000 SOURCE OF FUNDS: Capital Payments Fund \$ \$ Renewal & Repl. Fund Current Revenues 1,320,000 1,320,000 Other **TOTAL FUNDS** 1,320,000 \$ 1,320,000

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008 - 2009 FORM B-4-2** ACCOUNT CODE: 10-562-000 DEPARTMENT: # 10 - Administration DEPARTMENTAL PRIORITY #: 6 PROJECT TITLE: Office Renovations PROJECT NUMBER: CR904 LOCATION: Hood Road Complex EXPLANATION/JUSTIFICATION OF PROJECT: Renovate 3 offices to accommodate staff relocations. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment \$ \$ \$ \$ Engineering Construction 30,000 30,000 Other **TOTAL COSTS** \$ 30,000 30,000 SOURCE OF FUNDS: Capital Payments Fund \$ \$ Renewal & Repl. Fund Current Revenues 30,000 30,000 Other **TOTAL FUNDS** 30,000 \$ 30,000

SEACOAST UTILITY AUTHORITY DEPARTMENTAL CAPITAL OUTLAY - EQUIPMENT REQUEST FISCAL YEAR 2008 - 2009

FISCAL YEAR 2008 - 2009 FORM B-3 DEPARTMENT: #20 - Finance ACCOUNT CODE: Various FUNDING SOURCE(S): Current Revenues and R & R Fund TOTAL **PROJECT** DEPT. **PRIORITY** QUANTITY QUANTITY UNIT **AMOUNT** NUMBER NO. **DESCRIPTION** ADD REPL. **VALUE REQUESTED ASSIGNED** 1 PC Replacements 20 2,500 \$ 50,000 RR905 2 Server Replacement 1 12,000 12,000 RR906 3 Remote Control Software Replacement 1 4,000 4,000 RR907 4 Network Printer Replacement 1 3,000 3,000 RR908 5 Rack Enclosure for Server Room 4,000 4,000 CR909 RR909 6 Other Misc. Server Upgrades 8,000 8,000 Field Crew Laptops 5 2,000 10,000 RR910 91,000 TOTAL \$ JUSTIFY THE COST AND NEED FOR THE REQUEST: 1.) Annual replacement program for SUA. 2.) Replacement of old server. 3.) Replacement of remote control software 4.) Replacement of outdated network server. 5.) Additional rack enclosure for servers. 6.) Needed upgrades to existing network and service areas. 7.) Annual replacement program for field crew computers.

SEACOAST UTILITY AUTHORITY DEPARTMENTAL CAPITAL OUTLAY - EQUIPMENT REQUEST FISCAL YEAR 2008-2009

FORM B-3

ACCOUNT CODE: Various DEPARTMENT: #40 - Water Treatment

FUNDING SOURCE(S): Current Revenues and R & R Fund

DESCRIPTION QUANTITY QUANTITY UNIT REQUESTED ASSIGNED								
NO. DESCRIPTION ADD REPL. VALUE REQUESTED ASSIGNED	DEPT.						TOTAL	PROJECT
1 Turbidity/Color Meter 3 \$ 2,850 \$ 8,550 RR911 2 Turbidimeters/In-Line 3 1,700 5,100 RR912 3 Conductivity Meter/ PH Meter 3 1,300 3,900 RR913 4 Photometers 3 1,033 3,100 RR914 5 Continuous CL2 Analyzer 2 3,000 6,000 RR915 6 Lab Refrigerator 1 3,500 3,500 RR916 7 HRWTP High Service Pump #1 1 65,000 65,000 RR916 8 HRWTP High Service Pump #7 1 50,000 50,000 RR918 9 Well Pump Motor 1 17,000 17,000 RR919 10 HRWTP Ammoniator Replacement 2 20,000 40,000 RR920 11 HRWTP Line Slaker Overhaul 2 15,000 30,000 RR922 13 HRWTP Line Slaker Overhaul 2 15,000 30,000 RR922 14						_		
2 Turbidimeters/In-Line 3 1,700 5,100 RR912 3 Conductivity Meter/ pH Meter 3 1,300 3,900 RR913 4 Photometers 3 1,303 3,100 RR914 5 Continuous CL2 Analyzer 2 3,000 6,000 RR915 6 Lab Refigerator 1 3,500 3,500 RR916 7 HRWTP High Service Pump #1 1 65,000 65,000 RR917 8 HRWTP High Service Pump #7 1 50,000 50,000 RR918 9 Well Pump Motor 1 17,000 17,000 RR919 10 HRWTP Ammoniator Replacement 2 20,000 40,000 RR920 11 HRWTP Chlorinator Replacement 2 10,000 20,000 RR921 12 HRWTP Line Slaker Overhaul 2 15,000 25,000 RR921 13 HRWTP Accelator 1 25,000 25,000 RR923 14 RRWTP Underdrain Rehab. 1 150,000 150,000 RR924 15 RRWTP Slaker Replacement 1 73,000 73,000 RR924 16 Lift Station Pump 1 2,500 2,500 CR910 17 Backwash Recovery Pump 1 6,000 6,000 CR911 18 Spare Impeller Drive 1 12,000 12,000 CR912			ADD					
3					\$			
4 Photometers 3 1,033 3,100 RR914 5 Continuous CL2 Analyzer 2 3,000 6,000 RR915 6 Lab Refrigerator 1 3,500 3,500 RR916 7 HRWTP High Service Pump #1 1 65,000 65,000 RR917 8 HRWTP High Service Pump #7 1 50,000 50,000 RR918 9 Well Pump Motor 1 17,000 17,000 RR919 10 HRWTP Ammoniator Replacement 2 20,000 40,000 RR920 11 HRWTP Chlorinator Replacement 2 10,000 20,000 RR921 12 HRWTP Line Slaker Overhaul 2 15,000 30,000 RR921 13 HRWTP Accelator 1 25,000 30,000 RR923 14 RRWTP Underdrain Rehab. 1 150,000 73,000 R8924 15 RRWTP Slaker Replacement 1 73,000 73,000 R8925 16 Lift Station Pump 1 2,500 2,500 CR910								
5 Continuous CL2 Analyzer 2 3,000 6,000 RR915 6 Lab Refrigerator 1 3,500 3,500 RR916 7 HRWTP High Service Pump #1 1 65,000 65,000 RR917 8 HRWTP High Service Pump #7 1 50,000 50,000 RR918 9 Well Pump Motor 1 17,000 17,000 RR919 10 HRWTP Ammoniator Replacement 2 20,000 40,000 RR920 11 HRWTP Chlorinator Replacement 2 10,000 20,000 RR920 12 HRWTP Line Slaker Overhaul 2 15,000 30,000 RR921 12 HRWTP Accelator 1 25,000 25,000 RR923 14 RRWTP Underdrain Rehab. 1 150,000 150,000 RR924 15 RRWTP Slaker Replacement 1 73,000 73,000 R8925 16 Lift Station Pump 1 6,000 6,000 CR911								
6 Lab Refrigerator 1 3,500 3,500 RR916 7 HRWTP High Service Pump #1 1 65,000 65,000 RR917 8 HRWTP High Service Pump #7 1 50,000 50,000 RR918 9 Well Pump Motor 1 17,000 17,000 RR919 10 HRWTP Ammoniator Replacement 2 20,000 40,000 RR920 11 HRWTP Chlorinator Replacement 2 10,000 20,000 RR921 12 HRWTP Line Slaker Overhaul 2 15,000 30,000 RR922 13 HRWTP Accelator 1 25,000 25,000 RR923 14 RRWTP Underdrain Rehab. 1 150,000 150,000 RR924 15 RRWTP Slaker Replacement 1 73,000 73,000 RR925 16 Lift Station Pump 1 2,500 2,500 CR910 17 Backwash Recovery Pump 1 6,000 6,000 CR911 18 Spare Impeller Drive 1 12,000 12,000 CR912								
7 HRWTP High Service Pump #7 1 65,000 65,000 RR917 8 HRWTP High Service Pump #7 1 50,000 50,000 RR918 9 Well Pump Motor 1 17,000 RR919 10 HRWTP Ammoniator Replacement 2 20,000 40,000 RR920 11 HRWTP Chlorinator Replacement 2 10,000 20,000 RR921 12 HRWTP Line Slaker Overhaul 2 15,000 30,000 RR921 12 HRWTP Line Slaker Overhaul 2 15,000 30,000 RR923 14 RRWTP Underdrain Rehab. 1 150,000 150,000 RR923 15 RRWTP Slaker Replacement 1 73,000 73,000 RR925 16 Lift Station Pump 1 2,500 2,500 CR910 17 Backwash Recovery Pump 1 6,000 6,000 CR911 18 Spare Impeller Drive 1 12,000 12,000 CR912	5	Continuous CL2 Analyzer		2		3,000	6,000	RR915
8 HRWTP High Service Pump #7 1 50,000 50,000 RR918 9 Well Pump Motor 1 17,000 17,000 RR919 10 HRWTP Ammoniator Replacement 2 20,000 40,000 RR920 11 HRWTP Chlorinator Replacement 2 10,000 20,000 RR921 12 HRWTP Line Slaker Overhaul 2 15,000 30,000 RR922 13 HRWTP Accelator 1 25,000 25,000 RR923 14 RRWTP Underdrain Rehab. 1 150,000 150,000 RR924 15 RRWTP Slaker Replacement 1 73,000 73,000 RR925 16 Lift Station Pump 1 2,500 2,500 CR910 17 Backwash Recovery Pump 1 6,000 6,000 CR911 18 Spare Impeller Drive 1 12,000 12,000 CR912				1		3,500	3,500	RR916
9 Well Pump Motor 1 17,000 17,000 RR919 10 HRWTP Ammoniator Replacement 2 20,000 40,000 RR920 11 HRWTP Chlorinator Replacement 2 10,000 20,000 RR921 12 HRWTP Line Slaker Overhaul 2 15,000 30,000 RR922 13 HRWTP Accelator 1 25,000 25,000 RR923 14 RRWTP Underdrain Rehab. 1 150,000 150,000 RR924 15 RRWTP Slaker Replacement 1 73,000 73,000 RR925 16 Lift Station Pump 1 2,500 2,500 CR910 17 Backwash Recovery Pump 1 6,000 6,000 CR911 18 Spare Impeller Drive 1 12,000 12,000 CR912	7	HRWTP High Service Pump #1		1		65,000	65,000	RR917
10		HRWTP High Service Pump #7		1		50,000	50,000	RR918
11	9	Well Pump Motor		1		17,000	17,000	RR919
12	10	HRWTP Ammoniator Replacement		2		20,000	40,000	RR920
13 HRWTP Accelator 1 25,000 25,000 RR923 14 RRWTP Underdrain Rehab. 1 150,000 150,000 RR924 15 RRWTP Slaker Replacement 1 73,000 73,000 R8925 16 Lift Station Pump 1 2,500 2,500 CR910 17 Backwash Recovery Pump 1 6,000 6,000 CR911 18 Spare Impeller Drive 1 12,000 12,000 CR912	11			2		10,000	20,000	RR921
14 RRWTP Underdrain Rehab. 1 150,000 150,000 RR924 15 RRWTP Slaker Replacement 1 73,000 73,000 RR925 16 Lift Station Pump 1 2,500 2,500 CR910 17 Backwash Recovery Pump 1 6,000 6,000 CR911 18 Spare Impeller Drive 1 12,000 12,000 CR912	12	HRWTP Line Slaker Overhaul		2		15,000	30,000	RR922
15 RRWTP Slaker Replacement 1 73,000 73,000 RR925 16 Lift Station Pump 1 2,500 2,500 CR910 17 Backwash Recovery Pump 1 6,000 6,000 CR911 18 Spare Impeller Drive 1 12,000 12,000 CR912	13	HRWTP Accelator		1		25,000	25,000	RR923
16 Lift Station Pump 1 2,500 2,500 CR910 17 Backwash Recovery Pump 1 6,000 6,000 CR911 18 Spare Impeller Drive 1 12,000 12,000 CR912	14	RRWTP Underdrain Rehab.		1		150,000	150,000	RR924
16 Lift Station Pump 1 2,500 2,500 CR910 17 Backwash Recovery Pump 1 6,000 6,000 CR911 18 Spare Impeller Drive 1 12,000 12,000 CR912	15	RRWTP Slaker Replacement		1		73,000	73,000	RR925
18 Spare Impeller Drive 1 12,000 12,000 CR912	16		1			2,500		CR910
18 Spare Impeller Drive 1 12,000 12,000 CR912			1					
	18		1			12,000	12,000	
TOTAL \$ 520.650		' '				•	,	
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		TOTAL	I		\$ 520,650			

JUSTIFY THE COST AND NEED FOR THE REQUEST:

- 1,2,3,4,5,& 6) Replacement items needed for equipment that has outlived its useful life.
- 7. & 8.) Pumps in need of re-manufacturing or total replacement of identical manufacturer and model #.
- 9.) This type of motor has long lead time with spare motors being crucial to wellfield management.
- 10.) Ammoniators needed to update system for current and future needs.
- 11.) Chlorinators needed for updating for current and future need.
- 12.) Line slakers require major overhaul.
- 13.) Internal concentrator major repair, flush valves, cleaning and rotor impellar repair.
- 14.) Underdrains have past degradation leading to major repair.
- 15.) RRWTP old slaker that was transferred from 3rd floor to new silo is 20 plus years old.
- 16.) Wastewater Department does not have a spare pump in the event of pump failures.
- 17.) Backwash recovery pumps have long lead time on replacement, and both pumps are needed at all times.
- 18.) Spare is needed for high water demand periods if 1 drive fails.

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-2** DEPARTMENT: #40 - Water Treatment ACCOUNT CODE: 40-565-000 Alternate Water Supply and **DEPARTMENTAL PRIORITY #:** PROJECT TITLE: Treatment PROJECT NUMBER: CP602 / RR758 LOCATION: Hood Road & Richard Road WTP's EXPLANATION/JUSTIFICATION OF PROJECT: Continuation of the Membrane Conversion Projects: Completion funds for the Hood Road 2 MG Ground Storage Tank \$400,000. Anticipated subprojects to commence in FY 08-09 are as follows: Engineering and construction of the 10.41MGD Injection Well and Dual Zone Monitor Well, \$7,600,000. Engineering and construction of the 20 inch Raw Water Main from the HRWTP to the RRWTP \$6,800,000. Engineering and construction of the 20 inch Finished Water Main from PGA Blvd. to RRWTP, \$6,100,000. Engineering and construction of 1 MG Storage Tank at Lilac Street \$1,365,000. Previous Years Budaet Expended **Project Cost** TOTAL PROJECT COSTS: 2008-09 2009-10 Equipment \$ \$ Engineering 2,632,675 736,500 3,369,175 Construction 8,703,755 21,528,500 30,232,255 Other 11,336,430 \$ 22,265,000 33,601,430 **TOTAL COSTS** \$ SOURCE OF FUNDS: Capital Payments Fund 6,944,820 \$ 5,400,000 12,344,820 21,256,610 Renewal & Repl. Fund 4,391,610 16.865.000 **Current Revenues** Other **TOTAL FUNDS** \$ 11,336,430 \$ 33,601,430 22,265,000 \$

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-2** ACCOUNT CODE: DEPARTMENT: #40 - Water Treatment 40-565-000 **DEPARTMENTAL PRIORITY #:** PROJECT TITLE: Replacement wells RR6 & RR23 PROJECT NUMBER: RR856 LOCATION: NPB and Burma Road EXPLANATION/JUSTIFICATION OF PROJECT: The replacing of older wells that have lost productive capacity with new wells utilizing the large screen, gravel pack construction method. Well locations: #6 North Palm Beach and Burma Road #23. Construction of replacement wells to restore raw water capacity from these wells. Previous Years Budget Expended Project Cost TOTAL PROJECT COSTS: 2008-09 2009-10 Equipment \$ \$ Engineering 80,000 100,000 180,000 1,000,000 Construction 1,000,000 Other **TOTAL COSTS** 80,000 1,100,000 1,180,000 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund 80,000 1,100,000 1,180,000 **Current Revenues** Other **TOTAL FUNDS** 80,000 1,100,000 1,180,000

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-2** ACCOUNT CODE: DEPARTMENT: #40 - Water Treatment 40-564-000 **DEPARTMENTAL PRIORITY #:** 3 PROJECT TITLE: SCADA System Replacement PROJECT NUMBER: RR926 LOCATION: Water Treatment Plants EXPLANATION/JUSTIFICATION OF PROJECT: Converting/replacing 50% of the old telemetry system and integrating the new system for current water treatment plants repumps and well communication. The scope also includes design and equipment needed for the expansion of the utility plant. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment 25,000 \$ 25,000 \$ \$ Engineering 20,000 20,000 Construction 40,000 40,000 Other **TOTAL COSTS** \$ 85,000 \$ \$ 85,000 SOURCE OF FUNDS: Capital Payments Fund 85,000 Renewal & Repl. Fund 85,000 **Current Revenues** Other **TOTAL FUNDS** 85,000 \$ 85,000

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-2** ACCOUNT CODE: DEPARTMENT: #40 - Water Treatment 40-564-000 **DEPARTMENTAL PRIORITY #:** PROJECT TITLE: Generator Replacement PROJECT NUMBER: RR624 LOCATION: Hood Road WTP EXPLANATION/JUSTIFICATION OF PROJECT: Continuation of program to replace emergency generators where their useful life has been reached or service life has exceeded 20 years. The replacement unit is rated at 1440 KW and can provide power for approximately 80% of the plant. This is the last generator to be replaced under this program. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment \$ \$ Engineering 75,000 75,000 Construction 440,000 440,000 Other **TOTAL COSTS** 75,000 \$ 440,000 \$ 515,000 \$ SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund 440,000 515,000 75,000 **Current Revenues** Other **TOTAL FUNDS** 75,000 \$ 440,000 \$ 515,000

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-2** ACCOUNT CODE: 40-564-000 DEPARTMENT: #40 - Water Treatment DEPARTMENTAL PRIORITY #: 5 PROJECT TITLE: Well Fencing PROJECT NUMBER: RR927 LOCATION: North Palm Beach Wellfield EXPLANATION/JUSTIFICATION OF PROJECT: Replace existing 6 foot high chain link fencing around each well with new 8 foot high chain link fencing for added security. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment \$ \$ \$ \$ Engineering Construction 30,000 30,000 Other **TOTAL COSTS** \$ 30,000 \$ \$ 30,000 SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund 30,000 30,000 Current Revenues Other **TOTAL FUNDS** 30,000 \$ 30,000

SEACOAST UTILITY AUTHORITY CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009

		FISCAL YEAR 20	08-2009			
ACCOUNT CO	DDE:	40-564-000	DEPARTMENT:	#40 - Water Tre	atmer	FORM B-4-2 nt
DEPARTMEN	TAL PRIORITY #:	6	PROJECT TITLE:	Wetland Mitigat	ion Cr	edits
PROJECT NU	IMBER:	CP902	LOCATION:	Administration		
Wetland Mitigathe funds have	N/JUSTIFICATION OF PROJ ation credits required to rener e not been obligated as of yet quired to be paid.	w consumptive use perr				
Fautinment	PROJECT COSTS:	Previous Years Budget Expended Project Cost	2008-09	2009-10	¢.	TOTAL
Equipment Engineering		\$	\$	\$	\$	
Construction Other	TOTAL COSTS	\$	850,000 \$ 850,000	\$	\$	850,000 850,000
5	SOURCE OF FUNDS:					
Capital Payme Renewal & Re Current Rever Other	epl. Fund	\$	\$ 850,000	\$	\$	850,000
Culci	TOTAL FUNDS	\$	\$ 850,000	\$	\$	850,000

SEACOAST UTILITY AUTHORITY DEPARTMENTAL CAPITAL OUTLAY - EQUIPMENT REQUEST FISCAL YEAR 2008 - 2009

		FISCAL YEAR	2008 - 2009		_	
ACCOUNT CC	DE: Various IRCE(S): Current Revenues and R	&R Fund	DEPAR	RTMENT : #50 - V	Vater Distrib	FORM B-: ution
DEPT. PRIORITY NO.	DESCRIPTION	QUANTITY ADD	QUANTITY REPL.	UNIT VALUE	TOTAL AMOUN REQUEST	T NUMBER
1	Handheld Valve Exerciser		1	\$ 10,000	\$ 10,	000 RR928
3	Backflow Testers Portable Lighting System	1	2	1,300 15,000		600 RR929 000 CR913
				.,		
l	TOTAL	l	I	1	\$ 27,	600
1.) Existing valu 2.) Replacemer	COST AND NEED FOR THE REQUIRE exerciser is several years old an an at program for testers.		nent.			
3.) Lighting nee	ded for nighttime work.					
	-					

SEACOAST UTILITY AUTHORITY DEPARTMENTAL CAPITAL OUTLAY - EQUIPMENT REQUEST FISCAL YEAR 2008-2009

FORM B-3

ACCOUNT CODE: Various DEPARTMENT: #60 - Sewer Treatment

FUNDING SOURCE(S): Current Revenues and R & R Fund

DEPT.					TOTAL	PROJECT
PRIORITY		QUANTITY	QUANTITY	UNIT	AMOUNT	NUMBER
NO.	DESCRIPTION	ADD	REPL.	VALUE	REQUESTED	ASSIGNED
1	Chlorine Gas Detectors		1	\$ 12,000	\$ 12,000	RR930
2	VFD Drives & Motors for WAS		1	8,000	8,000	RR931
3	Portable Flow Meter		1	5,000	5,000	RR932
4	D.O. Meters for Aeration Basins	6		5,400	32,400	CR914
5	Lab Equipment	1		2,600	2,600	CR915
6	3" Pump		1	2,600	2,600	RR933
7	2" Pump		1	1,900	1,900	RR934
8	A-Frame Hoist	1		2,500	2,500	CR916
9	Radios		4	400	1,600	RR935
10	Mono Rail Crane For Press Room	1		9,000	9,000	CR917
11	Water Meters		6	2,900	17,400	RR936
	TOTAL			 	\$ 95,000	

JUSTIFY THE COST AND NEED FOR THE REQUEST:

- 1.) Replacement of existing chlorine gas detectors for leak detection. Existing units are obsolete.
- 2.) Replacement of drives and motors for waste sludge pumps. Units are near 20 years old and obsolete.
- 3.) Replace existing portable flow meter with more modern and more accurate unit; used for regulatory calbration of meters.
- 4.) Install continuous monitoring D.O. meters in aeration basins for more efficient process control.
- 5.) Various lab equipment to be replaced in the event of failure.
- 6.) 3" pump to be used for maintenance of tanks and basins.
- 7.) 2" pump to be used for maintenance of tanks and basins.
- 8.) A-Frame Hoist to be used for lifting tools and equipment to second floor.
- 9.) Portable radios to allow on site communication between operators
- 10.) Crane to used for repair and servicing of belt presses and thickener.
- 11.) Water meters needed for various telemetry stations.

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-2** ACCOUNT CODE: DEPARTMENT: #60 - Sewer Treatment 60-564-000 **Eastpointe Reclaimed Metering** DEPARTMENTAL PRIORITY #: PROJECT TITLE: Station Upgrade PROJECT NUMBER: LOCATION: Eastpointe **CR918** EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes replacement of the telemetry control panel, flow meters and control valves. Existing units are obsolete and not working. This upgrade will bring the metering station feeding Eastpointe Golf and Racquet and Eastpointe County Club up to current Authority Standards. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment \$ \$ \$ Engineering Construction Other 45,000 45,000 **TOTAL COSTS** 45,000 45.000 SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund Current Revenues 45,000 45,000 Other **TOTAL FUNDS** 45,000 \$ 45,000

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-2** ACCOUNT CODE: DEPARTMENT: #60 - Sewer Treatment 60-564-000 PROJECT TITLE: PGA Preliminary Bar Screens **DEPARTMENTAL PRIORITY #:** PROJECT NUMBER: CR919 LOCATION: PGA WWTP **EXPLANATION/JUSTIFICATION OF PROJECT:** Scope includes Engineering, design and construction to remove the existing mechanical bar screen and install two new bar screens and compactors. The existing screen was installed only a few years ago but has not performed up to expected standards. When out of service a manual bar screen must be used and cleaned with rakes on a continual basis. The new screens will provide for more reliable operation and less maintenance. Previous Years Budaet Expended PROJECT COSTS: Project Cost 2008-09 2009-10 **TOTAL** Equipment \$ \$ \$ Engineering 70,000 70,000 Construction 530,000 530,000 Other **TOTAL COSTS** 600,000 600,000 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund **Current Revenues** 600,000 600,000 Other **TOTAL FUNDS** 600,000 \$ 600,000

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-2** ACCOUNT CODE: DEPARTMENT: #60 - Sewer Treatment 60-565-000 PGA Deepwell Pump Station and IQ Station Modifications DEPARTMENTAL PRIORITY #: PROJECT TITLE: PROJECT NUMBER: RR937 LOCATION: PGA WWTP EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes replacement of existing GE soft starters with VFD drives to replace malfunctioning Deepwell starters. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment Engineering 55,000 55,000 495,000 495,000 Construction Other **TOTAL COSTS** 550,000 \$ 550,000 \$ SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund 550,000 550,000 **Current Revenues** Other **TOTAL FUNDS** 550,000 \$ 550,000

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-2** ACCOUNT CODE: DEPARTMENT: #60 - Sewer Treatment 60-564-000 Replacement of Odor Control Air PROJECT TITLE: DEPARTMENTAL PRIORITY #: Duct PROJECT NUMBER: **RR938** LOCATION: PGA WWTP EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes labor and material to remove existing stainless steel air duct and replace with reinforced fiberglass duct. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL \$ Equipment Engineering Construction 100,000 100,000 Other **TOTAL COSTS** 100,000 \$ 100,000 SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund 100,000 100,000 **Current Revenues** Other 100,000 \$ 100,000 **TOTAL FUNDS**

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-2** ACCOUNT CODE: 60-564-000 DEPARTMENT: #60 - Sewer Treatment **DEPARTMENTAL PRIORITY #:** PROJECT TITLE: PLC SCADA Upgrade PROJECT NUMBER: CR920 LOCATION: PGA WWTP EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes design, labor and materials to install a new Ethernet/PLC control system throughout the plant, with the exception of the press room. This will provide computer monitoring and automated control of the plant processes. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment \$ \$ \$ Engineering 40,000 40,000 Construction 360,000 360,000 Other **TOTAL COSTS** \$ 400,000 \$ 400,000 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund **Current Revenues** 400,000 400,000 Other **TOTAL FUNDS** 400,000 \$ 400,000

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-2** ACCOUNT CODE: 60-562-000 DEPARTMENT: #60 - Sewer Treatment DEPARTMENTAL PRIORITY #: 6 PROJECT TITLE: Miscellaneous Walkways PROJECT NUMBER: CR921 LOCATION: PGA WWTP EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes design, labor and materials to install metal walk ways around nonaccessable areas of the three clarifiers and access to motorized air valves located in the aeration basins for maintenance. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment \$ \$ \$ Engineering 6,000 6,000 Construction 80,000 80,000 Other **TOTAL COSTS** \$ 86,000 \$ 86,000 SOURCE OF FUNDS: Capital Payments Fund \$ Renewal & Repl. Fund **Current Revenues** 86,000 86,000 Other **TOTAL FUNDS** 86,000 \$ 86,000

SEACOAST UTILITY AUTHORITY DEPARTMENTAL CAPITAL OUTLAY - EQUIPMENT REQUEST FISCAL YEAR 2008-2009

FORM B-3

ACCOUNT CODE: Various DEPARTMENT: #70 - Sewer Collection

FUNDING SOURCE(S): Current Revenues and R & R Fund

DEPT. PRIORITY	DESCRIPTION		QUANTITY	UNIT	TOTAL AMOUNT	PROJECT NUMBER
NO.	DESCRIPTION	ADD	REPL.	VALUE	REQUESTED	ASSIGNED
1	Bypass hose and Fittings		1	10,000	10,000	RR939
2	Mini Excavator		1	23,000	23,000	RR940
3	Dewatering Pump		1	32,000	32,000	RR941
4	Flush Valves	5	5	2,000	20,000	CR922/RR942
5	Pump Replacement	_	6	13,500	81,000	RR943
		_				
	TOTAL	\$ 166,000				

JUSTIFY THE COST AND NEED FOR THE REQUEST:

- 1.) Replacement of suction and discharge hoses for sewage bypass pumps.
- 2.) Replacement of existing 7 yr old mini excavator due to wear and condition.
- 3.) Replacement of existing 15 yr old well point pump due to wear and condition.
- 4.) Flush Valves used to remove grease and solids from sewage lift stations, includes new and replacement valves.
- 5.) Estimated costs to replace submersible sewage pumps that cannot be repaired on as needed basis.

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-2** ACCOUNT CODE: 70-556-200 DEPARTMENT: #70 - Sewer Collection **DEPARTMENTAL PRIORITY #:** PROJECT TITLE: Annual Sewer Rehabilitation PROJECT NUMBER: **RR944** LOCATION: System Wide **EXPLANATION/JUSTIFICATION OF PROJECT:** Scope includes repair of gravity sewer system using trenchless technology to line the gravity sewer mains in those areas where replacement costs would be prohibitive due to restoration cost. Cost also includes repair to service laterals. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment \$ \$ \$ \$ Engineering Construction 500,000 500,000 Other **TOTAL COSTS** \$ 500,000 500,000 SOURCE OF FUNDS: Capital Payments Fund Renewal & Repl. Fund 500,000 500,000 **Current Revenues** Other **TOTAL FUNDS** 500,000 \$ 500,000

SEACOAST UTILITY AUTHORITY **CAPITAL PROJECT REQUEST FISCAL YEAR 2008-2009 FORM B-4-2** ACCOUNT CODE: 70-556-100 DEPARTMENT: #70 - Sewer Collection **DEPARTMENTAL PRIORITY #:** PROJECT TITLE: Annual Contract Improvements PROJECT NUMBER: CR923 LOCATION: System Wide EXPLANATION/JUSTIFICATION OF PROJECT: Scope includes emergency repairs and scheduled replacement of the sewage collection system: Includes the cost of construction labor. Previous Years Budget Expended PROJECT COSTS: Project Cost 2008-09 2009-10 TOTAL Equipment \$ \$ \$ \$ Engineering 825,000 Construction 825,000 Other **TOTAL COSTS** \$ 825,000 825,000 SOURCE OF FUNDS: Capital Payments Fund \$ \$ Renewal & Repl. Fund Current Revenues 825,000 825,000 Other **TOTAL FUNDS** 825,000 \$ 825,000

SEACOAST UTILITY AUTHORITY DEPARTMENTAL CAPITAL OUTLAY - EQUIPMENT REQUEST FISCAL YEAR 2008 - 2009

FORM B-3

ACCOUNT CODE: Various DEPARTMENT: #80 - Utility Services

FUNDING SOURCE(S): Current Revenues and R & R Fund

DEPT.					TOTAL	PROJECT
PRIORITY			QUANTITY	UNIT	AMOUNT	NUMBER
NO.	DESCRIPTION	ADD	REPL.	VALUE	REQUESTED	ASSIGNED
1	1 Ton Utility Truck		1	\$ 12,000	\$12,000	RR945
2	1/2 Ton Truck		3	12,000	36,000	RR946
3	Equipment Trailer	1		10,000	10,000	CR924
4	Entrance Gate		1	12,000	12,000	RR947
5	1 1/2 Ton Utility Trailer		1	90,000	90,000	RR948
6	Antifreeze Recycler		1	3,000	3,000	RR949
7	Pipe Lifts	1		5,500	5,500	CR925
8	Cutaway Van		1	36,000	36,000	RR950
9	Automotive Software		1	3,000	3,000	RR951
10	A/C Units in Admin Bldgs		2	4,000	8,000	RR952
—						
 						
+						
+						
			<u> </u>			
	TOTAL	\$215,500				

JUSTIFY THE COST AND NEED FOR THE REQUEST:

- 1.) Replace U53 1999 (1) One Ton Utility Truck assigned to the Distribution Department; U53 will be sold at auction.
- Upgrade U18 small pickup truck used by Purchasing Department. U18 will be reassigned to another department.
 Replace U16 1/2 Ton pickup truck used by Distribution Department for On Call personnel; U16 will be sold at auction.
 Replace U10 a 1997 1/2 ton pickup with 130,0000 miles.
- 3.) Equipment Trailer for new skid loader. There is no trailer for this equipment.
- 4.) Replace gate at Administration Complex. Current gate is beyond repair; new gate will be constructed of aluminum.
- 5.) Replace U85 1999 F550 1 1/2 Ton Utility Truck with a crane. This vehicle is used extensively by the Collection Department for maintenance and repairs of Lift Stations; this vehicle is no longer dependable for current assignments and will be sold at auction.
- 6.) Replace Antifreeze Recycler at Fleet; this equipment is used by Fleet recycling antifreeze on all vehicles and field equipment.
- 7.) Pipe Lifts are for moving pipes in a safer manner. Currently SUA personnel are using straps for loading and unloading metal water and waste water pipes.
- 8.) Replace U63 Cutaway Van for Construction Department; no longer reliable and in need of constant repair; sell at auction.
- 9.) Update software for more cost effective vehicle maintenance and repairs.
- 10.) Replace two A/C units that are more than 10 years old; repairs not cost effective.



SEACOAST UTILITY AUTHORITY Palm Beach Gardens, Florida

Annual Operating & Maintenance And Capital Budget

FISCAL YEAR 2008 – 2009

SEACOAST UTILITY AUTHORITY										
FIVE YEAR BUDGET PROJECTION										
Fiscal Year Ending	1	9/30/2009		9/30/2010		9/30/2011		9/30/2012		9/30/2013
SOURCES OF FUNDS		0/00/2000		0/00/2010		5/55/2511		0/00/2012		0/00/2010
CURRENT REVENUE (LESS RESTRICTED										
INTEREST *	\$	36,214,408	\$	36,938,696	\$	37,012,574	\$	37,086,599	\$	37,160,772
FDOT REIMBURSEMENT		100,000								
RENEWAL & REPLACEMENT										
CAPITAL PAYMENTS ACCOUNT		6,350,000		1,500,000		1,500,000		1,000,000		
SURPLUS ACCOUNT		11,550,000								
BOND PROCEEDS		11,113,696		15,918,104		16,527,439		15,763,514		15,458,762
TOTAL SOURCES OF FUNDS	\$	65,328,104	\$	54,356,800	\$	55,040,013	\$	53,850,113	\$	52,619,534
LESS USES OF FUNDS:										
TOTAL EXPENSES	\$	23,380,220	\$	24,783,033	\$	26,270,015	\$	27,846,216	\$	29,516,989
DEBT SERVICE ON BONDS	\$	10,222,134	\$	12,573,767	\$	12,569,998	\$	12,583,897	\$	12,390,545
CAPITAL EXPENDITURES:										
FOR NEW ASSETS		4,351,000		2,000,000		2,200,000		2,420,000		2,662,000
FOR REPLACEMENT ASSETS**		20,932,250		12,500,000		12,500,000		10,000,000		7,500,000
FOR EXPANSION ASSETS		6,350,000		2,500,000		1,500,000		1,000,000		550,000
FOR REIMBURSABLE ASSETS		92,500								
TOTAL CAPITAL EXPENDITURES	\$	31,725,750	\$	17,000,000	\$	16,200,000	\$	13,420,000	\$	10,712,000
TOTAL USES OF FUNDS	\$	65,328,104	\$	54,356,800	\$	55,040,013	\$	53,850,113	\$	52,619,534
EXCESS SOURCE OR (USE)	\$		\$		\$		\$		\$	

NOTE: 5 Year Budget Projection assumes borrowing approximately \$76,000,000 in FY 2008/09 primarily for converting the Hood Road plant from a lime softening process to a membrane process.

^{*} Restricted interested (for budgetary purposes) does not include interest on debt service since it is applied to the debt service requirement.

^{**} R & R projects are being funded with Current Revenues until such time current cash flow proves inadequate for the size of the projects.