



**SPECIAL UTILITY SPECIAL DISTRICT  
BOARD OF DIRECTORS MEETING  
AGENDA**

**MARINA EVENT CENTER - 190 E. 13TH STREET  
Riviera Beach, FL 33404**

**WEDNESDAY, SEPTEMBER 29, 2021  
6:00 PM**

***NOTICE***

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT, OF 1990, PERSONS IN NEED OF A SPECIAL ACCOMMODATION TO PARTICIPATE IN THE PROCEEDING SHALL, CONTACT THE EXECUTIVE ASSISTANT AIDE AT 561-845-4185 NO LATER THAN 96 HOURS PRIOR TO THE PROCEEDINGS. IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICES 1-800-955-8771 (TDD) OR 1-800-955-8770 (VOICE) FOR ASSISTANCE.

**DISTRICT BOARD OF DIRECTORS**

**CHAIRPERSON**

**SHIRLEY D. LANIER - DISTRICT 3**

**VICE CHAIRPERSON**

**KaSHAMBA MILLER-ANDERSON - DISTRICT 2**

**BOARD MEMBERS**

**TRADRICK McCOY - DISTRICT 1**

**JULIAA. BOTEL, Ed. D - DISTRICT 4**

**DOUGLAS A. LAWSON - DISTRICT 5**

**Ex-Officio Board Member**

**MAYOR RONNIE L. FELDER**

## **ADMINISTRATION**

**Jonathan Evans, City Manager**  
**Deirdre Jacobs, Acting Executive**  
**Claudene L. Anthony, CMC, District Clerk**  
**Dawn S. Wynn, District Attorney**  
**Randy Sherman, District Finance Director**

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PLEASE TAKE NOTICE AND BE ADVISED that if any interested person desires to appeal any decision made by the Utility Special District Board of Directors with respect to any matter considered at this meeting, such interested person, at own expense, will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based, pursuant to F.S. 286.0105.

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### **LOBBYING - ORDINANCE 4001 ADOPTED SEPTEMBER 2011**

Lobbyist registration and reporting forms are available for you online and in print. Forms can be obtained in the Office of the City Clerk. Registration and reporting forms shall be submitted to the Office of the City Clerk.

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ANY PERSON WHO WOULD LIKE TO SPEAK ON AN AGENDA ITEM PLEASE COMPLETE A GREEN PUBLIC COMMENT CARD LOCATED AT THE FRONT DESK AND GIVE IT TO THE STAFF PRIOR TO THE ITEM BEING TAKEN UP BY THE BOARD OF DIRECTORS FOR DISCUSSION. MEMBERS OF THE PUBLIC WILL BE GIVEN A TOTAL OF THREE (3) MINUTES TO SPEAK ON ALL ITEMS LISTED ON THE CONSENT AGENDA AND THREE (3) MINUTES TO SPEAK ON EACH REGULAR AGENDA ITEM. THE TIME LIMIT FOR PUBLIC COMMENT MAY BE REDUCED BY A VOTE OF THE BOARD OF DIRECTORS BASED ON THE VOLUMINOUS NATURE OF PUBLIC COMMENT CARDS. IN NO EVENT WILL ANYONE BE ALLOWED TO SUBMIT A COMMENT CARD TO SPEAK ON AN AGENDA ITEM AFTER THE RESOLUTION IS READ OR ITEM CONSIDERED.

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## **CALL TO ORDER**

**Roll Call**

**Invocation**

**Pledge of Allegiance**

**AGENDA Approval**

**Additions, Deletions, Substitutions**

**Disclosures by Board of Directors**

**Adoption of Agenda**

**Comments From the Public on Consent Agenda (Three Minute Limitation Total)**

## **CONSENT AGENDA**

ALL MATTERS LISTED UNDER THIS ITEM ARE CONSIDERED TO BE ROUTINE AND ACTION WILL BE TAKEN BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS UNLESS A BOARD MEMBER SO REQUESTS, IN WHICH EVENT, THE ITEM WILL BE REMOVED FROM THE GENERAL ORDER OF BUSINESS AND CONSIDERED IN ITS NORMAL SEQUENCE ON THE AGENDA.

## **MINUTES**

## **RESOLUTIONS**

### **END OF CONSENT AGENDA**

## **AWARDS AND PRESENTATIONS**

## **PUBLIC HEARINGS**

## **REGULAR AGENDA**

1. RESOLUTION 27-21UD A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CITY OF RIVIERA BEACH UTILITY SPECIAL DISTRICT, PALM BEACH COUNTY, FLORIDA, ADOPTING THE FISCAL YEAR 2021-2022 BUDGET FOR THE UTILITY SPECIAL DISTRICT; AND PROVIDING AN EFFECTIVE DATE

RANDY SHERMAN, DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICE, 561-845-4040.

### **END OF REGULAR AGENDA**

## **COMMENTS FROM THE PUBLIC - 6:15 PM Non-Agenda Item Speakers (Three Minute Limitation)**

Please be reminded "Rules of Decorum Governing Public Conduct during Official Meetings" has been adopted and posted. In an effort to preserve order, if any of the rules are not adhered to, the Board's Chairperson may have any disruptive speaker or attendee removed from the podium, from the meeting and/or the building, if necessary. Please govern yourselves accordingly.

Public Comments shall begin at 5:45 PM unless there is no further business of the Board of Directors, which in that event, it shall begin sooner. In addition, if an item is being considered at 5:45 PM, then comments from the public shall begin immediately after the item has been concluded.

Any person who would like to speak, during public comments, please fill out a public comment card located at the front desk and give it to staff before the public comments section is announced.

## **DISCUSSION AND DELIBERATION**

## **DISCUSSION BY THE EXECUTIVE DIRECTOR OF THE UTILITY SPECIAL**

**DISTRICT OR THE CITY MANAGER**

**STATEMENTS BY THE DISTRICT BOARD**

**ADJOURNMENT**

**CITY OF RIVIERA BEACH CITY COUNCIL**  
**AGENDA ITEM SUMMARY**

**Meeting Date:** 9/29/2021

**Agenda Category:**

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**Subject:** Adoption of the Fiscal Year 2021-2022 Annual Budget for the Utility Special District

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**Recommendation/Motion:** Staff recommends approval of the Resolution adopting the Fiscal Year 2021-2022 Annual Budget for the Utility Special District.

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<b>Originating Dept</b>	UTILITY SPECIAL DISTRICT	<b>Costs</b>	The FY2021/2022 Operating Budget will be \$29,300,000.
<b>User Dept.</b>	UTILITY SPECIAL DISTRICT	<b>Funding Source</b>	WATER UTILITY REVENUE, WATER METER CONNECTION FEE, HYDRANT RENTAL, SEWER UTILITY REVENUE, SEWER CONNECTION, INVESTMENT EARNINGS, MISC. REVENUES
<b>Advertised</b>	No	<b>Budget Account Number</b>	Various
<b>Date</b>			
<b>Paper</b>			
<b>Affected Parties</b>	Not Required		

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**Background/Summary:**

The Utility Special District Charter requires the adoption of an annual budget for Fiscal Year 2021-2022. This Resolution is adopted pursuant to the provisions of the District's Charter, Chapter 189, Florida Statutes, Chapter 166, Florida Statutes, and other applicable provisions of law. This Resolution adopts this Fiscal Year 2021-2022 Budget. The FY2021/2022 Operating Budget will be \$29,300,000.

**Fiscal Years**  
**Capital Expenditures**  
**Operating Costs**  
**External Revenues**  
**Program Income (city)**  
**In-kind Match (city)**  
**Net Fiscal Impact**

**NO. Additional FTE Positions  
(cumulative)**

**III. Review Comments**

A. Finance Department Comments:

B. Purchasing/Intergovernmental Relations/Grants Comments:

C. Department Director Review:

Contract Start Date

Contract End Date

Renewal Start Date

Renewal End Date

Number of 12 month terms this renewal

Dollar Amount

Contractor Company Name

Contractor Contact

Contractor Address

Contractor Phone Number

Contractor Email

Type of Contract

Describe

**ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
Cover_Memorandum_USD_Annual_Budget.docx	Transmittal memorandum District FY 2022 Annual Budget	9/21/2021	Cover Memo
Cover_Memo_for_First_Reading_of_Millage_Budget_Capital.docx	Transmittal memorandum FY2022 Budget	9/8/2021	Cover Memo
FY2022_BUDGET_RESOLUTION_-_USD.doc	Resolution 27-21UD	9/8/2021	Resolution
FY_2022_USD_OPERATING_AND_DEBT_SERVICE_BUDGET.pdf	USD OPERATING BUDGET	9/8/2021	Backup Material
USD_Capital_Projects_FY_2022_-_FY_2026.pdf	USD Capital Projects FY22-FY26	9/21/2021	Backup Material

REVIEWERS:

**Department**

Finance

**Reviewer**

Monroe, Luecinda

**Action**

Approved

**Date**

9/22/2021 - 4:34 PM



"The Best Waterfront City in Which to Live, Work And Play."

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## CITY OF RIVIERA BEACH

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**TO:** HON. MAYOR, CHAIRPERSON, AND CITY COUNCIL

**FROM:** JONATHAN EVANS, CITY MANAGER, MPA, MBA, ICMA-CM  
RANDY M. SHERMAN, DIRECTOR OF FINANCE

**SUBJECT:** ADOPTION FY 2021/2022 ANNUAL BUDGET

**DATE:** SEPTEMBER 29, 2021

**CC:** GENERAL PUBLIC

The premise of this memorandum is to seek approval from the Utility Special District (District) Board to adopt the FY 2021 – FY 2022 budget. The proposed FY 2022 \$29,300,00 budget for the District is .68% below the FY 2021 budget. The District is a self-supporting enterprise fund receiving no operating fund support from the City. The FY 2021 budget contemplated a rate increase, which did not get approved. The FY 2022 budget does not contemplate a rate increase. The impact to the budget is a projected \$200,000 decrease in Revenues. The \$200,000 decrease in revenues and a \$210,000 increase in personnel costs were offset in reductions of operating costs.

### **Personnel Changes:**

The following summarizes the personnel changes that are included in the FY 2022 operating budget:

- Add Backflow Technician position
- Add Chief Mechanic position
- Add Compliance Technician position
- Add two Laboratory Technician positions
- Reclassify Compliance and Safety Officer to Compliance Manager
- Unfund Maintenance Worker position
- Unfund Senior Equipment Operator position
- Unfund Senior Office Assistant position
- Unfund two Water Plant Operator positions



**City Goals:**

The City-wide goal is to Strengthen Government Stewardship.

**Fiscal/Budget Impact:**

Not applicable

**Recommendation:**

Staff recommends that the District Board adopt the FY 2021/2022 Annual Budget.

**Attachments:**

1. FY 2021- FY 2022



"The Best Waterfront City in Which to Live, Work And Play."

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## CITY OF RIVIERA BEACH

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**TO:** HON. MAYOR, CHAIRPERSON, AND CITY COUNCIL

**FROM:** JONATHAN EVANS, CITY MANAGER, MPA, MBA, ICMA-CM  
RANDY M. SHERMAN, DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES

**SUBJECT:** ADOPTION OF THE MILLAGE RATE FOR FY 2021/2022, FY 2021/2022 ANNUAL BUDGET, AND 5-YEAR CAPITAL PROJECTS PLAN FY 2021/2022 TO FY 2025/2026

**DATE:** SEPTEMBER 8, 2021

**CC:** GENERAL PUBLIC

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**Background:**

The premise of this memorandum is to seek approval from the City Council to adopt the three budget related ordinances presented on the September 8, 2021 agenda. The projected general fund revenues for FY 2022 amounts to \$85,166,896 of which \$51,472,957 or 60%, is anticipated to be derived from ad valorem taxes, contingent on the millage rate remaining at 8.4520 mills. The City collects approximately 38% of the entire tax bill levied on real and tangible property located within the City's municipal boundaries. The balance of the tax levy is distributed to other government entities such as, Palm Beach County and the Palm Beach County School District.

The FY 2022 tentative general fund budget of expenditures is \$85,166,896 which is 3.98% higher than the FY 2021 adopted budget. The millage rate of 8.4520 mills remains the same as adopted in the previous year's budget, however, a tax revenue increase is presented as taxable value within the City's municipal boundaries has increased by approximately 6.15% resulting in additional ad valorem taxes of \$2.985 million.

The proposed FY 2022 budget for the General Fund proposes an increase of 3.98% due to increases in wages as stipulated in the collective bargaining agreements and increases for goods, services and commodities. Personnel costs which include salaries and benefits total approximately \$49.862 million or 58.55% of the total general fund budget for FY 2022. For FY 2022, the Police Department is the City's largest department with budgeted expenditures of \$23.509 million and a

budgeted staff complement of 179 full-time equivalent (FTE) employees. The Procurement Department is the smallest department with budgeted expenditures of \$0.749 million and a budgeted complement of 6 FTEs. Public Safety (fire and police) accounts for \$39.950 million or 46.9% of the total FY 2022 general fund budget. The FY 2022 budget includes the full funding of wages and salaries commitments as per the union contracts, full funding of health insurance benefits, and full funding to meet the required pension obligations.

The City-wide FY 2022 proposed annual operating budget proposed is approximately \$145.400 million which includes the following funds:

**Governmental Funds:**

General Fund	\$ 85,166,896
Debt Service Fund	6,652,608
Major Disaster Fund	765,344

**Enterprise Funds:**

Utility Special District Operating Fund	29,300,000
Utility Special District Debt Service Fund	4,261,925
Marina Operating Fund	2,812,532
Solid Waste Collection Fund	4,302,214
Stormwater Operating Fund	3,282,031
Parking Fund	400,000

**Internal Service Funds:**

Information Technology Fund	3,326,557
General Insurance Fund	3,270,196
Fleet Services Fund	1,860,028

<b>Total Appropriation</b>	<b>\$ 145,400,331</b>
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**Personnel Changes:**

The following summarizes the personnel changes that are included in the FY 2022 operating budget:

**Fire**

- Add two EMS Captain positions

**Police**

- Add Communications Supervisor position
- Add Public Information Officer position
- Add Crime Analyst position
- Add Police Technician Specialist position
- Add 10 Reserve Officers (5 FTEs)

### **Public Works**

- Add Operations Manager position
- Upgrade Staff Assistant position to Senior Staff Assistant position
- Downgrade Office Manager to Executive Staff Assistant

### **Development Services**

- Unfund Code Compliance Community Inspector position(vacant)
- Transfer in 2 Business Tax Receipt Specialist positions from Finance Department
- Transfer in GIS/CADD Technician position from Information Technology Department

### **Information Technology**

- Add Network Administrator position
- Add Tyler/Security Specialist position
- Transfer out GIS/CADD Technician position to Development Services Department

### **Finance and Administrative Services**

- Add Customer Service Representative position
- Add Executive Assistant position
- Unfund Senior Staff Assistant position (vacant)
- Transfer out 2 Business Tax Receipt Specialist positions to Development Services

### **City Administration**

- Add Public Information Officer position
- Unfund Marketing Specialist position (vacant)
- Unfund Multimedia Communication Specialist position(vacant)

### **Utility Special District:**

- Add Backflow Technician position
- Add Chief Mechanic position
- Add Compliance Technician position
- Add two Laboratory Technician positions
- Reclassify Compliance and Safety Officer to Compliance Manager
- Unfund Maintenance Worker position
- Unfund Senior Equipment Operator position
- Unfund Senior Office Assistant position
- Unfund two Water Plant Operator positions

### **Stormwater**

- Unfund Stormwater Manager position

### **Capital Projects:**

The City-wide Five-Year Capital Projects Plan for FY 2022 through FY 2026 is estimated at \$173.211 million, which includes \$78.880 million for general government projects and \$94.331 million for USD, Stormwater, and Marina. The FY 2022 capital budget amounts to \$59.036 which includes \$33.081 million for general government and \$25.956 million for enterprise projects. Approximately \$55.697 million is allocated to completing projects, which were started in previous years' budgets with \$7.020 million for general government and enterprise funds totaling \$48.678 million. Included in the Five-Year Capital Projects Plan is approximately \$155.111 million for additional debt issuance, grants or public private partnerships, which are necessary to ensure construction of the infrastructure and capital projects disclosed in the Five-Year Capital Projects Plan for FY 2022 through FY 2026.

### **City Goals:**

The City-wide goal is to Strengthen Government Stewardship.

### **Fiscal/Budget Impact:**

Not applicable

### **Recommendation:**

Staff recommends that the City Council adopts the millage rate of 8.4520 for FY 2021/2022, the FY 2021/2022 Annual Budget, and the Five-Year Capital Projects Plan for FY 2021/2022 through FY 2025/2026.

### **Attachments:**

1. Ordinance Number 4187
2. Ordinance Number 4188
3. Ordinance Number 4189

**RESOLUTION NUMBER 27-21UD**

**A RESOLUTION OF THE BOARD OF  
DIRECTORS OF THE CITY OF RIVIERA  
BEACH UTILITY SPECIAL DISTRICT,  
PALM BEACH COUNTY, FLORIDA,  
ADOPTING THE FISCAL YEAR 2021-  
2022 OPERATING BUDGET AND  
PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Riviera Beach Utility District Board requires the adoption of its Fiscal Year 2021-2022 Annual Utility Budget; and

**WHEREAS**, staff recommends that the Utility Special District Board adopt the operating budget, as attached.

**NOW, THEREFORE, BE IT RESOLVED BY THE UTILITY SPECIAL DISTRICT BOARD OF DIRECTORS OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA AS FOLLOWS:**

**SECTION 1: AUTHORITY FOR RESOLUTION.** This Resolution is adopted pursuant to the provisions of the Utility Special District's Charter, Chapter 189, Florida Statutes, Chapter 166, Florida Statutes, and other applicable provisions of law. To the extent that any provision of this Resolution conflicts with the above applicable laws, the applicable laws shall take precedent.

**SECTION 2: ADOPTION OF UTILITY SPECIAL DISTRICT OPERATING BUDGET.** The Utility Special District Board adopts its Fiscal Year 2021-2022 Annual Budget, as set forth on the attached budget and made a part of this Resolution. This budget includes the Operating Fund, Renewal and Replacement Fund, Capital Impact Fees, and Debt Service Fund.

**SECTION 3: EFFECTIVE DATE.** This Resolution shall become effective October 1, 2021.

**PASSED and APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**RESOLUTION NUMBER 27-21UD**

**PAGE: 2**

**APPROVED:**

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**SHIRLEY D. LANIER**  
**CHAIRPERSON**

**ATTEST:**

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**CLAUDENE L. ANTHONY**  
**CERTIFIED MUNICIPAL CLERK**  
**DISTRICT CLERK**

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**KASHAMBA MILLER-ANDERSON**  
**CHAIR PRO TEM**

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**TRADRICK MCCOY**  
**BOARD MEMBER**

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**JULIA A. BOTEL, Ed.D**  
**BOARD MEMBER**

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**DOUGLAS A. LAWSON**  
**BOARD MEMBER**

**MOTIONED BY:** \_\_\_\_\_

**SECONDED BY:** \_\_\_\_\_

**T. MCCOY** \_\_\_\_\_

**K. MILLER-ANDERSON** \_\_\_\_\_

**S. LANIER** \_\_\_\_\_

**J. BOTEL** \_\_\_\_\_

**D. LAWSON** \_\_\_\_\_

**REVIEWED AS TO LEGAL SUFFICIENCY**

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**DAWN S. WYNN, DISTRICT ATTORNEY**

**DATE:** \_\_\_\_\_

**UTILITY SPECIAL DISTRICT (USD) - OPERATING FUND****REVENUES:**

ACCOUNT DESCRIPTION	FY 2022 TENTATIVE BUDGET	FY 2021 ADOPTED BUDGET	FYTD 2021 ACTUAL	FY 2020 ADOPTED BUDGET	FY 2020 ACTUAL
CAPITAL FEE - WATER	-	-	247,233	-	25,320
CAPITAL FEE - SEWER	-	-	226,640	-	18,390
STATE GRANT - WATER SUPPLY SYSTEM	-	-	-	-	-
SERVICE CHARGE - WATER UTILITY	16,900,000	17,120,000	12,649,526	17,436,891	16,581,659
SERVICE CHARGE - SEWER	12,250,000	12,190,000	8,968,098	10,654,419	11,684,630
INVESTMENT EARNINGS	50,000	50,000	48,996	350,000	895,737
MISCELLANEOUS REVENUES	100,000	140,000	79,876	140,000	95,325
TRANSFER IN FROM FUND 412	-	-	-	-	1,910,610
TRANSFER IN FROM FUND 413	-	-	-	-	609,307
TRANSFER IN FROM FUND 414	-	-	-	-	1,800,000
TRANSFER IN FROM FUND 415	-	-	-	-	4,904,544
<b>TOTAL</b>	<b>29,300,000</b>	<b>29,500,000</b>	<b>22,220,369</b>	<b>28,581,310</b>	<b>38,525,522</b>



**UTILITY SPECIAL DISTRICT - ADMINISTRATION**

ACCOUNT DESCRIPTION	FY 2022 TENTATIVE BUDGET	FY 2021 ADOPTED BUDGET	FYTD 2021 ACTUAL	FY 2020 ADOPTED BUDGET	FY 2020 ACTUAL
REGULAR SALARIES AND WAGES	749,975	736,907	504,651	799,735	593,451
OVERTIME	10,000	10,000	16,270	8,100	22,735
FICA TAXES	55,848	55,736	38,595	59,461	46,506
RETIREMENT CONTRIBUTIONS	69,581	77,060	77,060	73,326	73,985
RETIREMENT CONTRIBUTIONS-FRS	75,923	76,327	34,345	20,853	35,832
HEALTH AND DENTAL INSURANCE	111,296	93,259	81,205	116,818	78,316
LIFE INSURANCE	1,420	13,152	1,179	3,000	2,086
OPEB LIABILITY EXPENSE	85,586	91,956	-	91,956	50,738
PROFESSIONAL SERVICES	60,000	150,000	96,337	-	48,819
PROFESSIONAL SRV - CITY ADMIN	5,451,442	5,745,489	5,745,249	5,800,642	5,983,098
ACCOUNTING AND AUDITING	6,000	6,000	6,000	6,000	6,000
CONTRACT SERVICES	75,000	100,000	17,688	77,000	58,151
BANK CHARGES AND FEES	404,000	100,000	256,446	100,000	398,979
TRAVEL AND PER DIEM	7,000	12,000	2,343	11,400	3,880
COMMUNICATION SERVICES	-	72,000	-	72,000	68,240
POSTAGE AND FREIGHT	200	200	48	200	4
GENERAL LIABILITY INSURANCE	69,456	78,024	78,024	74,309	74,309
REPAIRS AND MAINTENANCE	4,200	4,200	6,006	4,200	37,256
FLEET SERVICES	125,947	64,632	64,632	63,342	63,342
INFORMATION TECHNOLOGY SERVICES	368,897	381,461	381,461	550,075	550,075
PRINTING AND BINDING	2,300	2,300	2,244	2,300	1,888
PROMOTIONAL ACTIVITIES	10,000	21,000	3,530	21,000	9,142
OTHER CHARGES	35,000	45,000	37,558	41,000	35,642
OFFICE SUPPLIES	-	-	-	500	2,743
OPERATING SUPPLIES	80,000	115,000	45,396	112,506	78,396
OPERATING SUPPLIES - CLOTHING	12,000	12,000	12,734	11,000	12,287
SUBSCRIPTIONS AND MEMBERSHIPS	6,000	12,000	1,048	11,000	1,131
BOOKS AND PERIODICALS	-	1,000	347	1,000	(15)
TRAINING AND EMPLOYEE DEVELOPMENT	12,000	20,000	5,561	20,000	2,686
CONTINGENCY	550,000	500,000	-	550,000	-
CAPITAL - MACHINERY & EQUIPMENT	200,000	200,000	31,212	200,000	-
TRANSFER OUT TO FUND 101	1,119,574	1,058,802	1,058,802	980,741	980,741
TRANSFER OUT TO FUND 412	419,672	415,516	14,110,831	415,516	415,516
TRANSFER OUT TO FUND 414	4,261,925	4,264,050	4,264,050	4,261,425	4,261,425
<b>TOTAL</b>	<b>14,440,242</b>	<b>14,535,071</b>	<b>26,980,852</b>	<b>14,560,405</b>	<b>13,997,384</b>

**UTILITY SPECIAL DISTRICT - CUSTOMER SERVICE**

ACCOUNT DESCRIPTION	FY 2022 TENTATIVE BUDGET	FY 2021 ADOPTED BUDGET	FYTD 2021 ACTUAL	FY 2020 ADOPTED BUDGET	FY 2020 ACTUAL
REGULAR SALARIES AND WAGES	730,502	646,290	524,237	696,723	637,020
OVERTIME	40,000	50,000	38,601	33,660	49,236
FICA TAXES	52,640	43,848	40,417	55,874	50,102
RETIREMENT CONTRIBUTIONS	89,199	98,786	98,786	94,087	94,636
RETIREMENT CONTRIBUTIONS-FRS	27,286	11,342	9,614	9,825	9,733
HEALTH AND DENTAL INSURANCE	182,627	181,722	132,032	172,761	135,341
LIFE INSURANCE	1,775	1,917	1,495	4,200	2,192
PROFESSIONAL SERVICES	500	1,000	-	1,000	-
CONTRACT SERVICES	20,000	41,100	12,838	41,100	3,666
TRAVEL AND PER DIEM	-	-	491	3,000	1,772
UTILITY SERVICES	2,000	2,000	-	2,000	2,126
GENERAL LIABILITY INSURANCE	134,010	150,540	150,540	143,371	143,371
REPAIRS AND MAINTENANCE	100,000	150,000	58,253	100,000	79,732
FLEET SERVICES	125,947	64,632	64,632	63,342	63,342
PRINTING AND BINDING	500	500	-	500	-
OTHER CHARGES	2,200	2,200	6,100	2,200	6,103
OPERATING SUPPLIES	20,000	23,700	12,367	23,700	19,865
OPERATING SUPPLIES - CLOTHING	2,000	2,000	1,998	2,000	2,098
BOOKS AND PERIODICALS	500	500	-	200	-
TRAINING AND EMPLOYEE DEVELOPMENT	1,000	2,000	2,548	2,000	1,510
DEPRECIATION EXPENSE	-	-	-	-	143,111
CONTINGENCY	550,000	525,000	-	550,000	-
TRANSFER OUT TO FUND 412	419,672	415,516	415,516	415,516	415,516
<b>TOTAL</b>	<b>2,502,358</b>	<b>2,414,593</b>	<b>1,570,465</b>	<b>2,417,059</b>	<b>1,860,473</b>

**UTILITY SPECIAL DISTRICT - WATER**

ACCOUNT DESCRIPTION	FY 2022 TENTATIVE BUDGET	FY 2021 ADOPTED BUDGET	FYTD 2021 ACTUAL	FY 2020 ADOPTED BUDGET	FY 2020 ACTUAL
REGULAR SALARIES AND WAGES	1,141,771	1,003,206	633,546	1,005,250	807,690
OVERTIME	75,000	75,000	204,926	55,700	163,032
FICA TAXES	84,244	73,784	62,603	76,715	71,546
RETIREMENT CONTRIBUTIONS	104,679	115,930	115,930	110,299	110,976
RETIREMENT CONTRIBUTIONS-FRS	81,346	51,507	32,378	51,873	30,176
HEALTH AND DENTAL INSURANCE	226,062	259,603	136,167	295,502	158,204
LIFE INSURANCE	2,162	2,303	1,695	7,500	2,715
PROFESSIONAL SERVICES	6,400	6,400	2,275	6,400	3,926
CONTRACT SERVICES	175,000	200,000	64,842	46,500	134,743
TRAVEL AND PER DIEM	1,200	5,000	3,410	5,000	-
UTILITY SERVICES	600,000	600,000	579,153	535,247	883,944
RENTALS AND LEASES	15,000	15,000	10,971	15,000	74,102
GENERAL LIABILITY INSURANCE	180,056	202,267	202,267	192,635	192,635
REPAIRS AND MAINTENANCE	350,000	450,000	347,598	250,000	291,998
FLEET SERVICES	125,947	64,632	64,632	63,341	63,341
PRINTING AND BINDING	5,000	5,600	-	5,600	5,291
OTHER CHARGES	10,000	17,500	11,013	14,100	11,316
OPERATING SUPPLIES	700,000	1,000,000	588,969	650,000	528,735
OPERATING SUPPLIES - CLOTHING	2,600	2,600	2,772	2,600	6,141
SUBSCRIPTIONS AND MEMBERSHIPS	600	600	450	600	-
BOOKS AND PERIODICALS	2,000	4,000	-	4,000	160
TRAINING AND EMPLOYEE DEVELOPMENT	2,000	4,000	5,649	4,000	1,461
DEPRECIATION EXPENSE	-	-	-	-	1,822,475
CONTINGENCY	550,000	525,000	-	550,000	-
CAPITAL - MACHINERY & EQUIPMENT	130,000	130,000	46,816	130,000	-
TRANSFER OUT TO FUND 412	419,672	415,516	415,516	415,516	415,516
<b>TOTAL</b>	<b>4,990,739</b>	<b>5,229,448</b>	<b>3,533,578</b>	<b>4,493,378</b>	<b>5,780,124</b>

**UTILITY SPECIAL DISTRICT - SEWER**

ACCOUNT DESCRIPTION	FY 2022 TENTATIVE BUDGET	FY 2021 ADOPTED BUDGET	FYTD 2021 ACTUAL	FY 2020 ADOPTED BUDGET	FY 2020 ACTUAL
REGULAR SALARIES AND WAGES	711,336	708,375	492,636	782,972	632,846
OVERTIME	40,000	50,000	59,955	30,600	66,358
FICA TAXES	52,317	52,135	40,462	59,897	51,620
RETIREMENT CONTRIBUTIONS	102,839	113,893	113,893	108,451	109,102
RETIREMENT CONTRIBUTIONS-FRS	31,321	26,288	9,082	3,198	12,646
HEALTH AND DENTAL INSURANCE	163,398	168,742	101,165	135,741	117,098
LIFE INSURANCE	1,278	1,562	1,069	3,300	1,839
PROFESSIONAL SERVICES	6,600	6,600	2,855	6,600	8,675
ACCOUNTING AND AUDITING	5,200	5,200	-	5,200	-
CONTRACT SERVICES	4,562,359	4,593,035	3,624,277	4,391,203	65,136
TRAVEL AND PER DIEM	1,200	2,100	498	2,100	1,670
COMMUNICATION SERVICES	-	500	-	500	101
UTILITY SERVICES	203,200	203,200	142,484	203,200	236,742
GENERAL LIABILITY INSURANCE	118,494	133,111	133,111	126,772	126,772
REPAIRS AND MAINTENANCE	100,000	100,000	89,051	100,000	151,967
FLEET SERVICES	125,947	64,631	64,631	63,341	63,341
PRINTING AND BINDING	750	750	-	750	-
OPERATING SUPPLIES	60,000	60,000	64,364	56,400	111,222
OPERATING SUPPLIES - CLOTHING	6,000	6,000	2,919	5,477	5,533
SUBSCRIPTIONS AND MEMBERSHIPS	2,000	4,000	80	4,000	60
BOOKS AND PERIODICALS	250	250	-	250	-
TRAINING AND EMPLOYEE DEVELOPMENT	2,500	5,000	5,475	5,000	1,685
DEPRECIATION EXPENSE	-	-	-	-	827,759
CONTINGENCY	550,000	500,000	-	550,000	-
CAPITAL - MACHINERY & EQUIPMENT	100,000	100,000	27,002	50,000	-
TRANSFER OUT TO FUND 412	419,672	415,516	415,516	415,516	415,516
<b>TOTAL</b>	<b>7,366,661</b>	<b>7,320,888</b>	<b>5,390,526</b>	<b>7,110,468</b>	<b>3,007,689</b>

<b>TOTAL USD OPERATING FUND - EXPENSES</b>	<b>29,300,000</b>	<b>29,500,000</b>	<b>37,475,421</b>	<b>28,581,310</b>	<b>24,645,670</b>
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**UTILITY SPECIAL DISTRICT - DEBT SERVICE FUND****REVENUES:**

ACCOUNT DESCRIPTION	FY 2022 TENTATIVE BUDGET	FY 2021 ADOPTED BUDGET	FYTD 2021 ACTUAL	FY 2020 ADOPTED BUDGET	FY 2020 ACTUAL
INVESTMENT EARNINGS	-	-	730	-	39,101
TRANSFER IN FROM FUND 411	4,261,925	4,264,050	4,264,050	4,261,425	4,261,425
<b>TOTAL</b>	<b>4,261,925</b>	<b>4,264,050</b>	<b>4,264,780</b>	<b>4,261,425</b>	<b>4,300,526</b>

**EXPENSES:**

ACCOUNT DESCRIPTION	FY 2022 TENTATIVE BUDGET	FY 2021 ADOPTED BUDGET	FYTD 2021 ACTUAL	FY 2020 ADOPTED BUDGET	FY 2020 ACTUAL
PRINCIPAL PAYMENTS	1,990,000	1,895,000	1,895,000	1,800,000	-
INTEREST PAYMENTS	2,271,925	2,369,050	2,369,050	2,461,425	2,461,425
TRANSFER OUT TO FUND 411	-	-	-	-	1,800,000
<b>TOTAL</b>	<b>4,261,925</b>	<b>4,264,050</b>	<b>4,264,050</b>	<b>4,261,425</b>	<b>4,261,425</b>

## Utility Special District –Capital Projects FY 2022 to FY 2026

PROJECT	PROJECT TITLE	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
18129	AERIAL CROSSING REHABILITATION	SERIES 2016 BONDS	2,310,987	-	-	-	-	-	-	2,310,987
18156	AIR STRIPPER PUMP DRIVER REPLACEMENT	SERIES 2016 BONDS	25,000	-	-	-	-	-	-	25,000
18130	AQUEOUS AMMONIA SYSTEM	SERIES 2016 BONDS	323,155	-	-	-	-	-	-	323,155
18157	BOOSTER STATION PUMP REPLACEMENT	SERIES 2016 BONDS	1,119,881	-	-	-	-	-	-	1,119,881
18160	FACILITY ENHANCEMENTS	SERIES 2016 BONDS	535,186	-	-	-	-	-	-	535,186
18147	FIRE HYDRANT REPLACEMENT	RENEWAL AND REPLACEMENT	129,724	-	-	-	-	-	-	129,724
18118	GARDEN ROAD IMPROVEMENT	SERIES 2016 BONDS	336,099	-	-	-	-	-	-	336,099
18149	GROUND WATER SANITARY SURVEY	RENEWAL AND REPLACEMENT	100,000	-	100,000	-	-	-	100,000	200,000
18154	HIGH SERVICE WATER PUMP REPLACEMENT	RENEWAL AND REPLACEMENT	345,402	-	-	-	-	-	-	345,402
22005	INSPECTION WATER MAIN CROSSING	RENEWAL AND REPLACEMENT	-	750,000	-	-	-	-	750,000	750,000



## Utility Special District –Capital Projects FY 2022 to FY 2026

PROJECT	PROJECT TITLE	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
18132	INTRACOASTAL FORCE MAIN	SERIES 2016 BONDS	4,177,141	-	-	-	-	-	-	4,177,141
18131	INTRACOASTAL WATER MAIN	SERIES 2016 BONDS	3,451,212	-	-	-	-	-	-	3,451,212
18134	LIFT STATION #47 REHABILITATION	RENEWAL AND REPLACEMENT	4,328,481	-	-	-	-	-	-	4,328,481
22024	LIFT STATION 48 CULVERT	RENEWAL AND REPLACEMENT	-	-	100,000	-	-	-	100,000	100,000
22020	LIFT STATION PUMP REPLACEMENT	RENEWAL AND REPLACEMENT	-	150,000	100,000	100,000	100,000	-	450,000	450,000
18136	LIFT STATION PUMP REPLACEMENT	RENEWAL AND REPLACEMENT	431,434	-	-	-	-	-	-	431,434
18135	LIFT STATION REHABILITATION - PHASE 1	SERIES 2016 BONDS	2,130,252	-	-	-	-	-	-	2,130,252
22024	LIME SOFTENING UNITS	RENEWAL AND REPLACEMENT	-	727,163	-	-	-	-	727,163	727,163
18138	LIME SOFTENING UNITS	SERIES 2016 BONDS	1,176,102	-	895,823	-	-	-	895,823	2,071,925
18137	LIME SYSTEM REPLACEMENT	SERIES 2016 BONDS	2,254,339	-	-	-	-	-	-	2,254,339



## Utility Special District –Capital Projects FY 2022 to FY 2026

PROJECT	PROJECT TITLE	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
20024	MASTER PLAN UPDATE	SERIES 2016 BONDS	1,000,000	-	-	-	-	-	-	1,000,000
22021	MEDIA & UNDERDRAIN FILTER REPLACEMENT	RENEWAL AND REPLACEMENT	-	100,000	100,000	100,000	200,000	-	500,000	500,000
18139	MEDIA & UNDERDRAIN FILTER REPLACEMENT	RENEWAL AND REPLACEMENT	2,040,602	-	-	-	-	-	-	2,040,602
18141	NORTH TOWER BUILDING	SERIES 2016 BONDS	71,854	-	-	-	-	-	-	71,854
18145	RAW WATER WELLS	SERIES 2016 BONDS	152,412	-	-	-	-	-	-	152,412
22022	RAW WATER WELLS A & B	RENEWAL AND REPLACEMENT	-	1,000,000	1,000,000	-	-	-	2,000,000	2,000,000
21017	RAW WATER WELLS A & B	RENEWAL AND REPLACEMENT	435,845	-	-	-	-	-	-	435,845
22023	SANITARY SEWER SYSTEM RELINING	RENEWAL AND REPLACEMENT	-	250,000	250,000	250,000	250,000	-	1,000,000	1,000,000
18148	SANITARY SEWER SYSTEM RELINING	RENEWAL AND REPLACEMENT	1,491,876	-	-	-	-	-	-	1,491,876
18119	STREETS HAVERHILL ROAD	SERIES 2016 BONDS	823,416	-	-	-	-	-	-	823,416





## Utility Special District –Capital Projects FY 2022 to FY 2026

PROJECT	PROJECT TITLE	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
18122	STREETS SILVER BEACH ROAD	SERIES 2016 BONDS	586,406	-	-	-	-	-	-	586,406
22023	UNDERGROUND ONCALL CONTRACTOR	RENEWAL AND REPLACEMENT	-	300,000	300,000	300,000	1,500,000	-	2,400,000	2,400,000
18143	UNDERGROUND ONCALL CONTRACTOR	RENEWAL AND REPLACEMENT	892,543	-	-	-	-	-	-	892,543
18158	UNIDIRECTIONAL FLUSHING	SERIES 2016 BONDS	300,000	-	-	-	-	-	-	300,000
18161	USD WTP GENERATORS	SERIES 2016 BONDS	1,111,212	-	-	-	-	-	-	1,111,212
21018	USD-C-17 AND M-CANAL CROSSINGS	GRANTS	1,900,800	-	-	-	-	-	-	1,900,800
18163	UTILITY BUILDING EXPANSION	SERIES 2016 BONDS	50,000	-	-	-	-	-	-	50,000
18153	WATER MAIN-PALM BEACH SHORES	SERIES 2016 BONDS	1,655,004	-	-	-	-	-	-	1,655,004
18155	WATER METERS	RENEWAL AND REPLACEMENT	798,179	-	-	-	-	-	-	798,179
22025	WATER TANKS	RENEWAL AND REPLACEMENT	-	-	-	-	50,000	-	50,000	50,000



## Utility Special District –Capital Projects FY 2022 to FY 2026

PROJECT	PROJECT TITLE	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
21016	WATER TANKS	SERIES 2016 BONDS	6,858	-	-	-	-	-	-	6,858
20023	WATER TREATMENT FACILITY	GRANTS	-	17,761,773	-	-	-	-	17,761,773	17,761,773
18159	WATER TREATMENT PLANT DISINFECTION	SERIES 2016 BONDS	3,296,207	-	-	-	-	-	-	3,296,207
UTILITY SPECIAL DISTRICT - TOTAL			39,787,610	21,038,936	2,845,823	750,000	2,100,000	-	26,734,759	66,522,369



## Utility Special District –Capital Projects FY 2022 to FY 2026

PROJECT	PROJECT TITLE	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
21007	GRAMERCY PARK PIPE REPLACEMENT	UNFUNDED	2,000,000	-	-	-	-	-	-	2,000,000
26000	INTRACOASTAL FORCE MAIN	UNFUNDED	-	-	-	-	-	6,200,000	6,200,000	6,200,000
20023	WATER TREATMENT FACILITY	UNFUNDED	-	-	103,238,227	-	-	-	103,238,227	103,238,227
22027	RAW WATER WELLS	UNFUNDED	-	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000	12,000,000	12,000,000
18146	SCADA REPLACEMENT	UNFUNDED	1,818,373	1,000,000	1,500,000	1,000,000	500,000	-	4,000,000	5,818,373
18152	WATER & WASTEWATER IMPROVEMENTS	UNFUNDED	494,879	1,800,000	2,000,000	2,000,000	2,000,000	-	7,800,000	8,294,879
22028	PIPE AGE INVENTORY	UNFUNDED	-	250,000	-	-	-	-	250,000	250,000
UTILITY SPECIAL DISTRICT - UNFUNDED			4,313,251	4,050,000	107,738,227	4,000,000	3,500,000	14,200,000	133,488,227	137,801,478

