RESOLUTION NO. 2021-01

A RESOLUTION OF THE SOUTH SEMINOLE AND NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY ADOPTING THE FY 2021-2022 BUDGET PURSUANT TO SECTION 189.016, FLORIDA STATUTES.

WHEREAS, the South Seminole and North Orange County Wastewater Transmission Authority (the "Authority) is a special district, a local unit of government, created by Chapter 78-617 (Senate Bill No. 1341), also known as the ENABLING ACT; and

WHEREAS, Section 189.016, Florida Statutes requires the governing body of each special district in the State of Florida adopt a budget by resolution each fiscal year; and

WHEREAS, the Board of Directors, i.e., the governing body of the Authority, consistent with its ENABLING ACT and with Section 189.016, Florida Statutes, has reviewed and considered the Budget for the Authority for the Budget Year 2021-2022.

NOW THEREFORE, BE IT RESOLVED by the Governing Board of the South Seminole and North Orange County Wastewater Transmission Authority as follows:

SECTION 1. The governing body of the Authority, a special district, pursuant to Section 189.016, Florida Statutes, hereby adopts the Budget for the Authority for the Budget Year 2021-2022 (Exhibit A). The Budget document is available at 410 Lake Howell Road, Maitland, FL 32751.

SECTION 2. The Authority's Executive Director is directed to transmit this Resolution No. 2021-01 and the attached Budget, to the Authority member entities.

SECTION 3. This South Seminole and North Orange County Wastewater Transmission Authority Resolution No. 2020-01 shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 21 day of July, 2021.

SOUTH SEMINOLE AND NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY

By: Randy Knight

Randy Knight \ Chairman

ATTEST:

Paul Zimmerman

~~Terry McCue~~ Secretary

PAUL ZIMMERMAN

EXHIBIT (A)

SOUTH SEMINOLE & NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY

SCHEDULE I

FISCAL YEAR 2021 - 2022

REVENUES

ACCOUNT	DESCRIPTION	AMENDED FINAL FY 16-17	ADOPTED FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
SEWER UTILITY OPER REVENUE							
.511	SEMINOLE COUNTY	$165,500	$162,718	$206,140	$248,630	$259,029	$238,439
.512	CASSELBERRY	$204,620	$201,180	$254,865	$307,399	$320,256	$294,799
.513	MAITLAND	$66,302	$65,188	$82,583	$99,605	$103,771	$95,522
.514	WINTER PARK	$359,330	$353,290	$447,565	$539,818	$562,396	$517,692
.515	WINTER SPRINGS	$0	$0	$0	$0	$0	$0
	SEWER UTILITY OPER REVENUE	**$795,752**	**$782,376**	**$991,153**	**$1,195,452**	**$1,245,452**	**$1,146,452**
CAPITAL IMPROVEMENTS							
103.50							
	COVERAGE FACTOR	$106,598	$80,124	$80,047	$79,813	$80,454	$80,676
	DEPRECIATION RESERVE	$500,000	$525,000	$1,000,000	$1,500,000	$2,000,000	$2,500,000
	TRANSFER TO CAPITAL PROJECTS	$0	$0	$0	$0	$0	$0
		$606,598	**$605,124**	**$1,080,047**	**$1,579,813**	**$2,080,454**	**$2,580,676**
ESTIMATED DEBT SERVICE							
.521	PRINCIPAL	$805,000	$550,000	$570,000	$580,000	$590,000	$605,000
.522	INTEREST	$260,978	$251,235	$230,466	$218,127	$214,536	$201,764
	DEBT SERVICE	**$1,065,978**	**$801,235**	**$800,466**	**$798,127**	**$804,536**	**$806,764**
SEWER UTILITY MISC. REVENUES							
430-361.100	INTEREST EARNINGS	$2,000	$2,000	$1,000	$1,000	$1,000	$1,000
430-369.300	RESTRICTED INTEREST EARNINGS	$7,000	$7,000	$100,000	$100,000	$30,000	$12,000
	Miscellaneous Revenue	$918					
	MISCELLANEOUS REVENUE	**$9,918**	**$9,000**	**$101,000**	**$101,000**	**$31,000**	**$13,000**
	CHARGES FOR SERVICE	**$2,468,328**	**$2,188,735**	**$2,871,666**	**$3,573,392**	**$4,130,442**	**$4,533,892**
	TOTALS	**$2,478,246**	**$2,197,735**	**$2,972,666**	**$3,674,392**	**$4,161,442**	**$4,546,892**
	GRAND TOTALS	**$2,478,246**	**$2,197,735**	**$2,972,666**	**$3,674,392**	**$4,161,442**	**$4,546,892**

SCHEDULE I

SCHEDULE II

SOUTH SEMINOLE & NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY

FISCAL YEAR 2021-2022

EXPENDITURES

ACCOUNT	DESCRIPTION	AMENDED FINAL FY 16-17	ADOPTED FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
ADMINISTRATION							
535-5211	EXECUTIVE SALARY	$77,000	$81,000	$65,000	$65,000	$65,000	$66,625
.20	FICA	$4,960	$5,208	$4,216	$4,216	$4,216	$4,317
.21	MEDICARE	$1,160	$1,218	$986	$986	$986	$1,010
.22	FL. LEAGUE OF CITIES	$12,000	$8,000	$24,000	$24,000	$24,000	$24,000
.23	LIFE & HEALTH INS.	$22,000	$22,000	$22,000	$22,000	$22,000	$22,000
.24	WORKMAN'S COMPENSATION	$700	$700	$700	$700	$700	$700
.31	FISCAL AGENT FEES	$550	$550	$550	$550	$550	$550
.40	TRAVEL & TRAINING	$0	$0	$0	$0	$0	$0
.52	AUTOMOBILE ALLOWANCE	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
.54	DUES/PUBLICATIONS	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
	ADMINISTRATION	**$122,370**	**$122,676**	**$121,452**	**$121,452**	**$121,452**	**$123,201**
OPERATIONS & MAINTENANCE							
.31	PROFESSIONAL SERVICES	$120,000	$150,000	$255,000	$305,000	$355,000	$255,000
.32	ACCOUNTING & AUDITING	$55,000	$55,000	$55,000	$55,000	$55,000	$56,000
.34	OTHER CONTRACTUAL SERVICES	$6,500	$6,500	$9,500	$12,000	$12,000	$12,000
.34	LOCATES	$75,000	$75,000	$75,000	$150,000	$150,000	$150,000
.41	TELEPHONE	$3,300	$4,200	$5,200	$6,000	$6,000	$8,000
.42	POSTAGE	$500	$500	$500	$500	$500	$500
.43	UTILITY SERVICE	$19,500	$22,000	$22,000	$22,000	$22,000	$20,000
.45	INSURANCE	$11,000	$13,000	$14,000	$15,000	$15,000	$15,000
.46	REPAIRS & MAINTENANCE	$375,000	$325,000	$425,000	$500,000	$500,000	$500,000
.47	PRINTING & DUPLICATING	$800	$800	$800	$800	$800	$800
.51	OFFICE SUPPLIES	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
.54	DUES/MEMBERSHIPS	$200	$200	$200	$200	$200	$200
.58	MISCELLANEOUS	$500	$500	$500	$500	$500	$500
.59	CONTINGENCY EXPENSES	$2,000	$2,000	$2,000	$2,000	$2,000	$250
	OPERATIONS & MAINTENANCE	**$674,300**	**$659,700**	**$869,700**	**$1,074,000**	**$1,124,000**	**$1,023,250**
CAPITAL IMPROVEMENTS							
	COVERAGE	$106,598	$80,124	$80,047	$79,813	$80,454	$80,676
5456	DEPRECIATION	$500,000	$525,000	$1,000,000	$1,500,000	$2,000,000	$2,500,000
.64	EQUIPMENT	$0	$0	$0	$0	$0	$0
	CAPITAL IMPROVEMENTS	**$606,598**	**$605,124**	**$1,080,047**	**$1,579,813**	**$2,080,454**	**$2,580,676**
DEBT SERVICE							
.71	PRINCIPAL	$805,000	$550,000	$570,000	$580,000	$590,000	$605,000
.72	INTEREST	$260,978	$251,235	$230,466	$218,127	$214,536	$201,764
	DEBT SERVICE	**$1,065,978**	**$801,235**	**$800,466**	**$798,127**	**$804,536**	**$806,764**
	TOTAL	**$2,469,246**	**$2,188,735**	**$2,871,665**	**$3,573,392**	**$4,130,442**	**$4,533,891**

Removed Locates in prior years from Repairs & Maintenance for Comparison

SCHEDULE II

SOUTH SEMINOLE & NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY

SCHEDULE III

BUDGET EXPLANATION **FISCAL YEAR 2021-2022**

ACCOUNT	DESCRIPTION	EXPENSE JUSTIFICATION	AMENDED FINAL FY 16-17	ADOPTED FY 17-18	ADOPTED FY 18-19	ADOPTED FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
	ADMINISTRATION							
535-512.11	EXECUTIVE SALARY		$77,000	$81,000	$65,000	$65,000	$65,000	$66,625
.20	FICA	@ 6.2% Gross Wages Paid' (includes auto)	$4,960	$5,208	$4,216	$4,216	$4,216	$4,317
.21	MEDICARE	@1'.45% Gross Wages Paid' (includes auto)	$1,160	$1,218	$986	$986	$986	$1,010
.22	FLORIDA LEAGUE OF CITIES PENSION	@12.30% Regular Wages Paid	$12,000	$8,000	$24,000	$24,000	$24,000	$24,000
.23	LIFE & HEALTH INS.	@ $1900 X 12 months Spouse included Life Ins Inc $1,300Aflac Reimb	$22,000	$22,000	$22,000	$22,000	$22,000	$22,000
.24	WORKMAN'S COMPENSATION	@ Annual Salary X Adj Factor	$700	$700	$700	$700	$700	$700
.31	FISCAL AGENT FEES	Fiscal Agent Fees	$550	$550	$550	$550	$550	$550
.40	TRAVEL & TRAINING		$0	$0	$0	$0	$0	$0
.52	AUTOMOBILE ALLOWANCE	@$250.00 per month x 12 months	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
.54	SUBSCRIPTIONS & MEMBERSHIPS	GFOA-585 FCCMA-306 FASD-175 FGFOA-25 +Misc Renewals	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
		ADMINISTRATION	**$122,370**	**$122,676**	**$121,452**	**$121,452**	**$121,452**	**$123,201**
	OPERATION & MAINTENANCE							
.31	PROFESSIONAL SERVICES	Engineering Services $225,000, Attorney Fees @$ 110 per hr $15,000 System Technology $15,000(change in classsification some services)	$120,000	$150,000	$255,000	$305,000	$355,000	$255,000
.32	ACCOUNTING & AUDITING	Annual Audit Fees (inc +CPI index @ 2.3%) + Accounting Fees $35,000	$55,000	$55,000	$55,000	$55,000	$55,000	$56,000
.34	OTHER CONTRACTUAL SERVICES	Lawn Maintenance @ $100 per Month = $1200 Terminix @ $295-Annual Termite Contract + Regular pest @ $340 annual Janitorial Services @ $45.00 per week period = $2340 Window Cleaning $180 month $2,160 Website Maintenance $2,000 Sunshine One Call @ $ 200 per month = $2400	$6,500	$6,500	$9,500	$12,000	$12,000	$12,000
.34	LOCATES	Removed Locates in prior years from Repairs & Maintenance for Comparison	$75,000	$75,000	$75,000	$150,000	$150,000	$150,000
.41	TELEPHONE	Brighthouse Internet/phone Connection @ $ 290.00 per month = $3500 Ed cell @ $50.00 per month = $600 Cell Data Collection $4000Verizon	$3,300	$4,200	$5,200	$6,000	$6,000	$8,000
.42	POSTAGE		$500	$500	$500	$500	$500	$500
.43	UTILITY SERVICE	Duke Energy @ $ 1,200 per month = $15,000 Seminole Water $ Sewer @ $ 15 per month = $180 CasselberryUtilties @ $ 40 per month = $480 WCA @ $ 50 per month = $600	$19,500	$22,000	$22,000	$22,000	$22,000	$20,000
.45	INSURANCE	Property/Liability @ $ 15,000	$11,000	$13,000	$14,000	$15,000	$15,000	$15,000
.46	MAINTENANCE & REPAIRS	Meter Calibration $25,000 & Repair Valve Exercising Program $100,000 Pump Maintenance $100,000 Air Release Valve Maintenance-$100,000 + EmergencyStation Repair/Maint $200,000	$375,000	$325,000	$425,000	$500,000	$500,000	$500,000
.47	PRINTING & DUPLICATING	CAFR	$800	$800	$800	$800	$800	$800
.51	OFFICE SUPPLIES		$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
.54	SUBSCRIPTIONS/MEMBERSHIPS		$200	$200	$200	$200	$200	$200
.58	MISCELLANEOUS		$500	$500	$500	$500	$500	$500
.59	CONTINGENCY EXPENSES		$2,000	$2,000	$2,000	$2,000	$2,000	$250
		OPERATIONS & MAINTENANCE	**$674,300**	**$659,700**	**$869,700**	**$1,074,000**	**$1,124,000**	**$1,023,250**
		ADMINISTRATION & O&M	**$796,670**	**$782,376**	**$991,152**	**$1,195,452**	**$1,245,452**	**$1,146,451**
	COVERAGE		$106,598	$80,124	$80,047	$79,813	$80,454	$80,676
	DEPRECIATION		$500,000	$525,000	$1,000,000	$1,500,000	$2,000,000	$2,500,000
			$606,598	**$605,124**	**$1,080,047**	**$1,579,813**	**$2,080,454**	**$2,580,676**
.71	PRINCIPAL		$805,000	$550,000	$570,000	$580,000	$590,000	$605,000
.72	INTEREST		$260,978	$251,235	$230,466	$218,127	$214,536	$201,764
		DEBT SERVICE	**$1,065,978**	**$801,235**	**$800,466**	**$798,127**	**$804,536**	**$806,764**
	TOTAL		**$2,469,246**	**$2,188,735**	**$2,871,665**	**$3,573,392**	**$4,130,442**	**$4,533,891**

SCHEDULE III

SOUTH SEMINOLE & NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY

SCHEDULE IV

FY 2021-2022

PRELIMINARY SCHEDULE OF RATES AND CHARGES

Annual Depreciation Reserve FY 15-16	$500,000
Annual Depreciation Reserve FY 16-17	$500,000
Annual Depreciation Reserve FY 17-18	$525,000
Annual Depreciation Reserve FY 18-19	$1,000,000
Annual Depreciation Reserve FY 19-20	$1,500,000
Annual Depreciation Reserve FY 20-21	$2,000,000
Annual Depreciation Reserve FY 21-22	$2,500,000

ENTITY	CAPACITY %	Series 2016B %	Series 2016A %	Depreciation Reserve %	2016 B(old2004) Principal Debt Service FY 21-22	2016 B(old2004) Interest Debt Service FY 21-22	2016 Bond A Principal Debt Service FY 21-22	2016 Bond A Interest Debt Service FY 21-22	10% Cov Factor All Debt Serv FY 21-22	TOTAL DEBT SVC w/coverage factor FY 21-22	O & M Charges FY 21-22	Depreciation Reserve CHARGES FY 21-22	TOTAL CHARGES FY 21-22	TOTAL CHARGES FY 20-21	PERCENTAGE of Change	INCREASE (DECREASE)
Casselberry	25.714%	46.886%	32.450%	25.714%	$152,380	$48,561	$90,860	$31,863	$32,366	$356,030	$294,798	$642,850	$1,293,678	$1,189,263	8.78%	$104,415
Maitland	8.332%	15.191%	10.480%	8.332%	$49,371	$15,734	$29,344	$10,291	$10,474	$115,213	$95,522	$208,300	$419,035	$385,201	8.78%	$33,834
Seminole County	20.798%	37.923%	0.000%	20.798%	$123,250	$39,278	$0	$0	$16,253	$178,780	$238,439	$519,950	$937,169	$852,436	9.94%	$84,733
Winter Park	45.156%	0.000%	57.070%	45.156%	$0	$0	$159,796	$56,038	$21,583	$237,418	$517,692	$1,128,900	$1,884,009	$1,703,542	10.59%	$180,467
Total	100.000%	100.000%	100.000%	100.000%	$325,000	$103,572	$280,000	$98,192	$80,676	$887,440	$1,146,451	$2,500,000	$4,533,892	$4,130,442		$403,450
PRIOR YEAR					$315,000	$110,376	$275,000	$104,160	$80,454	$884,990	$1,245,452	$2,000,000		$4,130,442		

SCHEDULE IV

South Seminole & North Orange County Wastewater Transmission Authority

SCHEDULE V

FISCAL YEAR 2021 - 2022

DEPRECIATION RESERVE FUND

Depreciation Reserve Fund - Funds Available	
Estimated Balance as of 9/30/21	$4,500,000
Depreciation Revenues FY 2021-2022	$2,500,000
Interest earnings FY 2021-2022	$11,000
Available Balance FY 2021-2022	$7,011,000

Proposed Budgeted Expenditures	**TOTAL Estimated Project cost**	**Work In Progress September 30, 2021**	**FY 2021- 2022 Project cost**
Citrus Avenue Easement Force Main	$538,000		$538,000
Eastbrook FM	$53,000		$53,000
Montery FM	$53,000		$53,000
SR 436 FORCE Main Loop	$1,751,120		$700,000
LS 1 Maitland Master	$1,235,334	35,334	$1,200,000
Aloma Bend	$397,500		$397,500
Arrow	$381,500		$381,500
Eagle Circle	$490,500		$490,500
Tuskawilla Estates Generator	$80,000		$80,000
Depreciation Expenditures 2019-2020			**$3,893,500**
Estimated Fund Balance as of 9/30/22			**$3,117,500**
			$3,117,500
Minimum Fund Balance			$2,000,000

SCHEDULE V