

VILLAGE OF ROYAL PALM BEACH
2018/2019 BUDGET
ALL FUNDS - BUDGET SUMMARY

FUND CODE NO.	REVENUE SOURCE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
001	General Fund	25,572,883	25,986,126	23,537,648	27,662,278	24,567,384
101	Recreation Facilities Fund	107,660	983,202	362,022	982,945	885,074
102	Community Beautification Fund	73,512	172,684	111,697	364,123	453,766
301	Impact Fees Fund	3,877,081	3,677,698	8,814,616	3,509,645	3,093,530
302	Sales Tax Surtax		1,858,790	2,600,290	3,913,119	7,059,703
303	General Capital Improvements Fund	9,235,745	8,691,280	12,350,215	7,249,669	6,893,502
407	Utility Fund			951,691	989,618	1,336,801
408	Stormwater Capital Improvement Fund			100,000		265,013
TOTAL REVENUES		38,866,881	41,369,779	48,828,181	44,671,398	44,554,774

ACCOUNT DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
Operating Expenditures:					
Village Council	245,570	249,830	291,641	270,450	299,681
Village Manager	1,448,676	1,537,960	1,678,383	1,523,133	2,002,404
Finance	1,342,347	1,440,575	1,640,963	1,503,091	1,690,022
Legal	325,306	346,404	304,000	277,445	326,000
Police	7,325,808	7,584,875	7,718,460	7,718,460	7,949,714
Community Development	1,224,372	1,212,393	1,333,043	1,144,673	1,383,838
Engineering	744,470	863,993	871,805	839,999	903,753
Public Works	2,155,943	2,447,719	2,527,073	2,413,154	2,636,195
Parks & Recreation	4,250,021	4,378,201	4,958,969	4,344,075	5,141,299
Utilities			851,025	647,792	1,219,622
Non-Departmental Operating	1,792,124	1,882,543	2,247,881	2,133,916	2,279,158
Sub-Total	20,854,637	21,944,493	24,423,243	22,816,188	25,831,685

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ACCOUNT DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
Capital Outlay:					
Village Council	0	0	0	0	0
Village Manager	0	0	0	0	50,000
Finance	97,656	105,302	557,342	198,089	426,005
Police	0	0	0	0	0
Fire	0	0	0	0	0
Community Development	27,090	0	75,000	34,877	65,000
Engineering	3,388,950	1,434,764	3,220,741	916,494	3,541,920
Public Works	498,816	1,776,746	4,635,042	1,892,156	4,970,587
Parks & Recreation	947,783	2,787,544	7,200,295	4,379,627	2,799,429
Reserve for Future CIP	8,333,703	205,000	8,716,520	8,658,651	6,870,147
Sub-Total	13,293,998	6,309,357	24,404,940	16,079,894	18,723,088
Non-Departmental:					
Transfers	910,000				
Debt Service	16,473,822				
Sub-Total	17,383,822	0	0	0	0
TOTAL EXPENDITURES	51,532,457	28,253,850	48,828,181	38,896,083	44,554,773

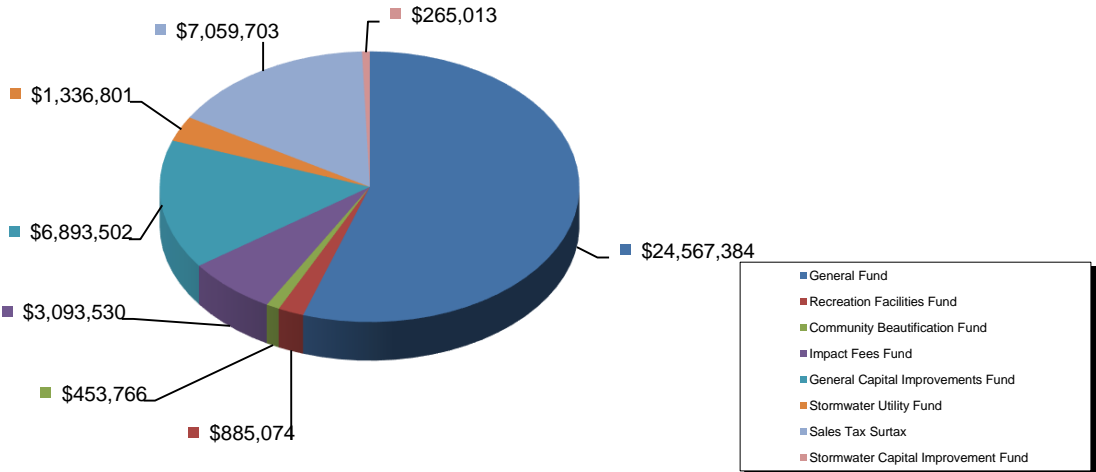
VILLAGE OF ROYAL PALM BEACH
2018/2019 BUDGET
ALL FUNDS - CATEGORY SUMMARY

OBJECT CODE NO.	CATEGORY	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
3110000/3199999	Locally Levied Taxes	10,199,339	10,675,403	10,714,745	11,033,961	11,306,942
3200000/3299999	Licenses and Permits	3,823,242	3,615,651	4,199,801	4,278,734	4,134,924
3300000/3399999	Intergovernmental Revenues	4,704,298	5,560,562	7,039,873	5,016,889	6,615,393
3400000/3499999	Charges for Services	601,550	603,248	535,742	153,694	552,242
3500000/3599999	Fines & Forfeitures	536,824	485,613	353,663	505,420	378,663
3600000/3699999	Miscellaneous Revenues	2,287,369	3,541,359	2,716,141	4,926,441	1,184,029
3800000/3899999	Other Financing Sources	24,234,824	2,705,000	3,750,000	4,554,329	3,200,000
3900000/3999999	Carryover	6,313,809	14,182,943	19,518,216	14,201,929	17,182,581
	TOTAL AVAILABLE	52,701,255	41,369,779	48,828,179	44,671,398	44,554,773

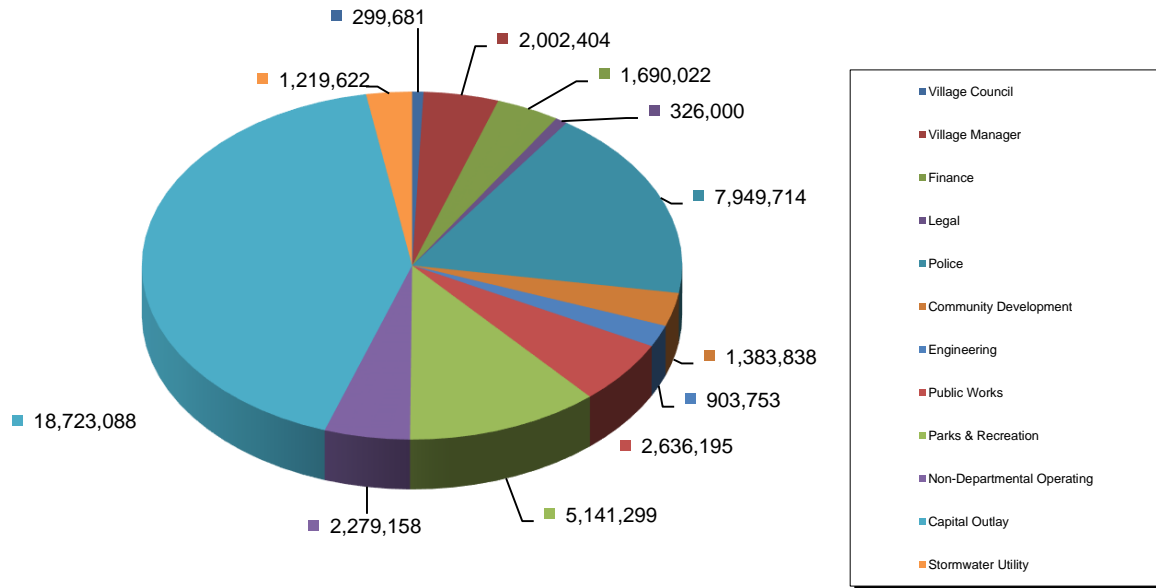
OBJECT CODE NO.	CATEGORY	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
1000/2999	Personnel Services	8,525,386	8,890,607	10,317,363	9,056,843	10,950,325
3000/3999	Contractual Services	8,712,222	9,024,594	9,308,250	9,195,672	9,820,348
4000/4999	Other Charges & Services	2,844,831	3,064,611	3,693,280	3,565,799	3,919,253
5000/5399	Commodities	697,551	878,500	829,432	848,105	749,179
5400/5999	Other Operating Expense	61,647	73,181	100,917	75,769	103,581
6000/6999	Departmental Capital Outlay		18,063	66,100	60,393	72,500
8000/8999	Grants and Aids	13,000	13,000	14,000	14,000	14,000
9000/9999	Contingency/Reserves			60,000		75,000
	TOTAL OPER EXPENDITURES	20,854,637	21,962,556	24,389,342	22,816,581	25,704,185
6000/6999	Capital Outlay	13,293,998	15,383,653	24,338,840	16,019,501	18,650,588
7000/7999	Debt Service	16,473,822				
8000/8999	Transfers	910,000				200,000
	TOTAL EXPENDITURES	51,532,457	37,346,209	48,728,182	38,836,083	44,554,773

Note: Departmental Capital Outlay and Capital Outlay above are combined under Capital Outlay Sub-Total on page 2.

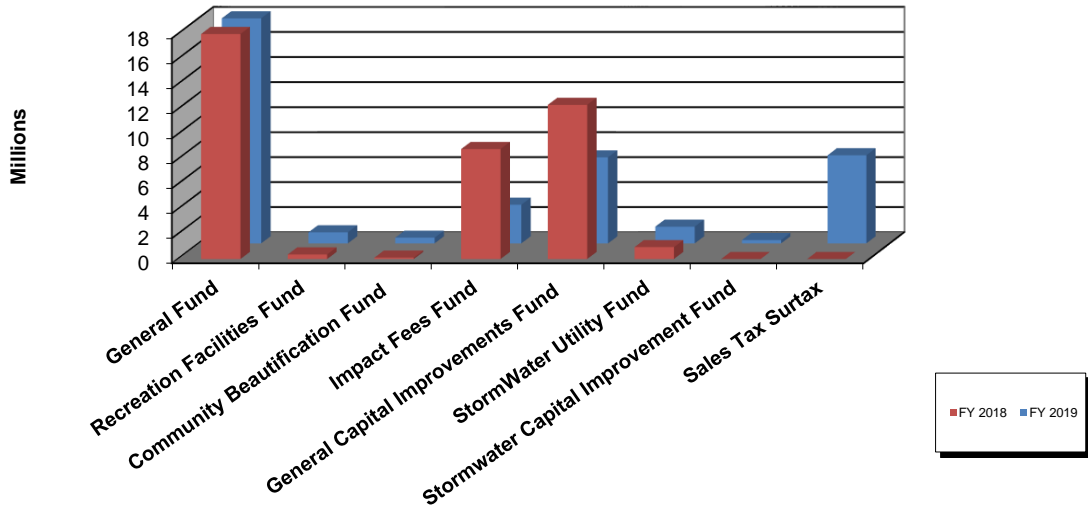
ALL FUNDS REVENUES



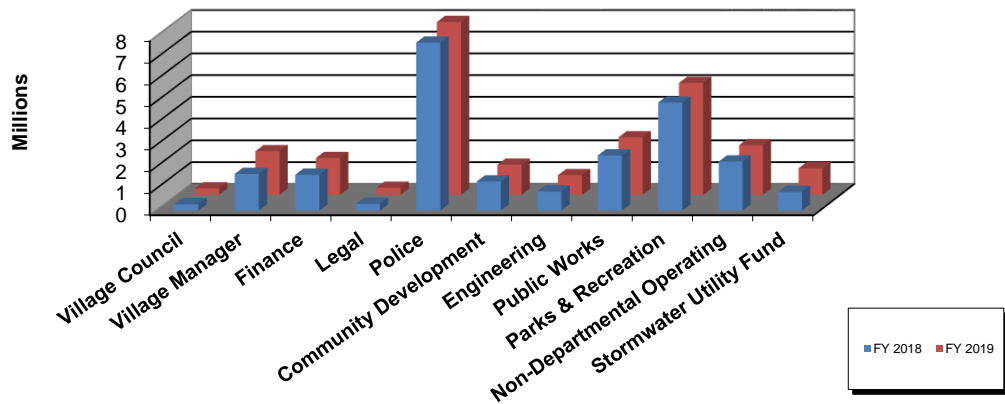
ALL FUNDS EXPENDITURES



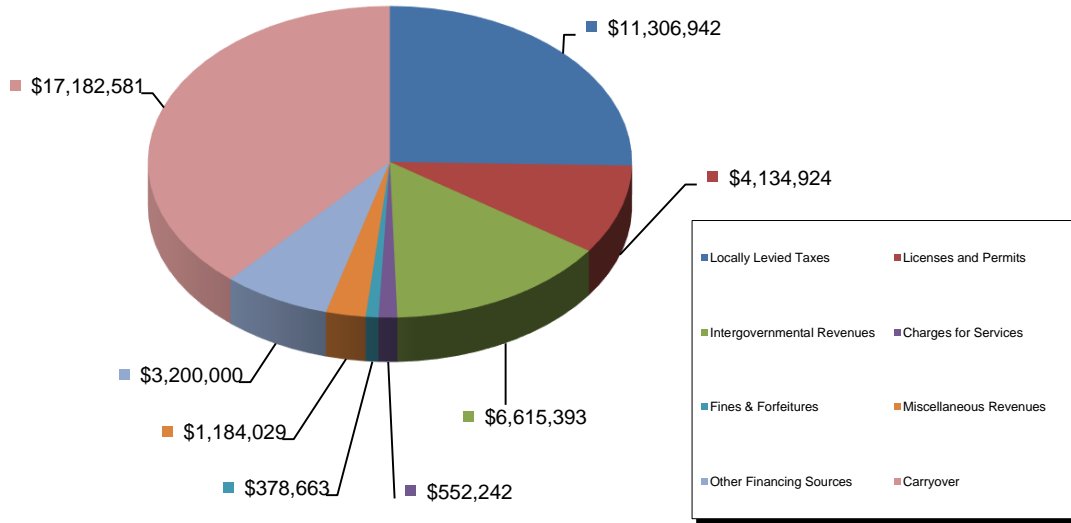
ALL FUNDS REVENUE COMPARISON



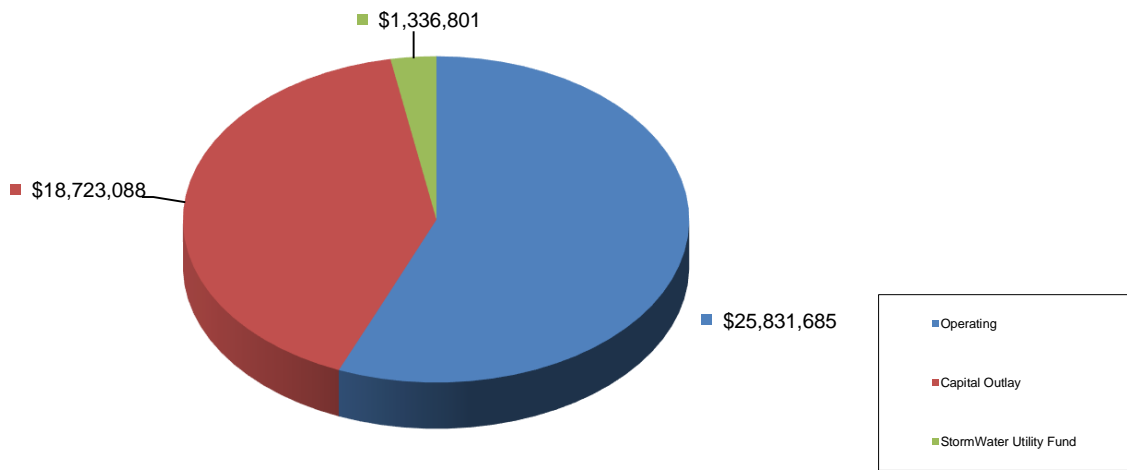
ALL FUNDS EXPENDITURE COMPARISON



ALL FUNDS REVENUE BY TYPE



ALL FUNDS EXPENDITURE BY TYPE



GOVERNMENTAL FUNDS
2018-2019 Summary of Estimated Financial Sources and Uses

	<u>GENERAL FUND</u>			<u>SPECIAL REVENUE FUNDS</u>		
	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Estimated</u>	<u>FY 2019</u> <u>Budget</u>	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Estimated</u>	<u>FY 2019</u> <u>Budget</u>
Revenue:						
Ad Valorem Taxes	4,658,932	4,942,829	5,243,746			
Franchise Fees	2,760,818	2,589,657	2,662,313			
Utility Services Taxes	4,557,505	4,693,042	4,646,773			
Licenses and Permits	1,548,358	1,451,811	1,057,345			
Intergovernmental Revenues	5,248,622	5,120,151	5,272,625	2,136,173	2,535,549	2,000,000
Charges for Services	603,248	153,694	552,242			
Fines & Forfeitures	485,613	505,420	378,663			
Miscellaneous	2,076,858	3,056,565	789,599			
Investment Earnings	55,724	127,158	67,500	5,224	18,930	1,509
Impact Fees				400,684	1,496,300	324,269
Conditions of Approval				976,997	191,439	
Other				205,000		1,000,000
Total Revenue	21,995,678	22,640,327	20,670,806	3,724,078	4,242,218	3,325,778
Expenditures:						
Village Council	249,830	270,450	299,681			
Village Manager	1,537,964	1,523,133	2,002,404			
Finance	1,440,575	1,503,091	1,690,022			
Legal	346,404	277,445	326,000			
Police	7,584,875	7,718,460	7,949,714			
Fire						
Community Development	1,212,393	1,144,673	1,383,838	502,351	1,641,690	40,000
Engineering	863,995	839,999	903,753	3,250	643,817	1,970,000
Public Works	2,455,020	2,428,202	2,651,695		87,918	2,460,000
Parks & Recreation	4,388,963	4,389,420	5,198,299	1,659,158	614,042	830,000
Non-Departmental	1,882,543	2,035,282	2,161,979			
Debt Service						
Capital Outlay						
Total Expenditures	21,962,562	22,130,158	24,567,385	2,164,759	2,987,467	5,300,000
Revenue over (under)						
Expenditures	33,116	510,169	(3,896,579)	1,559,319	1,254,751	(1,974,222)
Other Financing Sources (Uses)						
Debt Proceeds						
Refunding of Debt						
Transfers In						
Transfers Out						
Net Increase (Decrease)						
In Fund Balance	33,116	510,169	(3,896,579)	1,559,319	1,254,751	(1,974,222)
Fund Balance October 1	10,488,835	10,521,951	11,032,120	2,968,296	4,527,613	5,782,364
Fund Balance September 30	10,521,951	11,032,120	7,135,541	4,527,615	5,782,364	3,808,141

GOVERNMENTAL FUNDS
2018-2019 Summary of Estimated Financial Sources and Uses (Con't)

	<u>CAPITAL PROJECTS FUND</u>			<u>TOTAL GOVERNMENTAL FUNDS</u>		
	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Estimated</u>	<u>FY 2019</u> <u>Budget</u>	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Estimated</u>	<u>FY 2019</u> <u>Budget</u>
Revenue:						
Ad Valorem Taxes				4,658,932	4,942,829	5,243,746
Franchise Fees				2,760,818	2,589,657	2,662,313
Utility Services Taxes				4,557,505	4,693,042	4,646,773
Licenses and Permits				1,548,358	1,451,811	1,057,345
Intergovernmental Revenues	800,000	148,874		8,184,795	7,804,574	7,272,625
Charges for Services				603,248	153,694	552,242
Fines & Forfeitures				485,613	505,420	378,663
Miscellaneous				2,076,858	3,056,565	789,599
Investment Earnings	15,872	26,050	1,139	76,820	172,138	70,148
Impact Fees				400,684	1,496,300	324,269
Conditions of Approval	10,000	10,000		986,997	201,439	
Other	2,500,000	2,500,000		2,705,000	2,500,000	1,000,000
Total Revenue	3,325,872	2,684,924	1,139	29,045,628	29,567,469	23,997,723
Expenditures:						
Village Council				249,830	270,450	299,681
Village Manager				1,537,964	1,523,133	2,002,404
Finance	105,302	198,089	73,250	1,545,877	1,701,180	1,763,272
Legal				346,404	277,445	326,000
Police				7,584,875	7,718,460	7,949,714
Fire						
Community Development		24,877	25,000	1,714,744	2,811,240	1,448,838
Engineering	1,431,514	272,677	65,000	2,298,759	1,756,492	2,938,753
Public Works	1,769,445	1,789,190	190,000	4,224,465	4,305,311	5,301,695
Parks & Recreation	615,273	2,088,551	680,000	6,663,394	7,092,012	6,708,299
Non-Departmental				1,882,543	2,035,282	2,161,979
Debt Service						
Capital Outlay						
Total Expenditures	3,921,534	4,373,384	1,033,250	28,048,856	29,491,006	30,900,635
Revenue over (under)						
Expenditures	(595,662)	(1,688,460)	(1,032,111)	996,772	76,460	(6,902,912)
Other Financing Sources (Uses)						
Debt Proceeds						
Refunding of Debt						
Transfers In						
Transfers Out	(205,000)			(205,000)		
	(205,000)			(205,000)		
Net Increase (Decrease)						
In Fund Balance	(800,662)	(1,688,460)	(1,032,111)	791,772	76,460	(6,902,912)
Fund Balance October 1	5,365,408	4,564,746	2,876,286	18,822,539	19,614,309	19,690,769
Fund Balance September 30	4,564,746	2,876,286	1,844,175	19,614,311	19,690,769	12,787,858

GOVERNMENTAL FUNDS
2018-2019 Summary of Estimated Financial Sources and Uses (Con't)

NOTE:

As shown on the schedule on the previous two pages, the General Fund Balance for FY 2019 reduced significantly due to new project costs exceeding projected new revenues

The decrease in Special Revenue Fund Balance for FY 2019 is also directly related to project costs exceeding new Capital Projects revenues.

The significant decrease in Fund Balance in the Capital Improvement Fund for FY 2019 is directly related to a decrease in funds transferred in, coupled with additional new projects.

VILLAGE OF ROYAL PALM BEACH
2018/2019 BUDGET
COMPARATIVE PERSONNEL SUMMARY

DEPARTMENT	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2019 ADOPTED	INC (DEC) FROM FY 2018
Administration	9.00	9.00	10.00	10.50	0.50
Finance	9.00	10.00	10.00	10.00	
Community Development	12.00	12.00	12.00	12.00	
Engineering	6.50	6.50	7.50	8.00	0.50
Public Works	23.00	25.00	25.00	25.00	
Parks & Recreation	86.00	80.00	80.00	80.00	
Stormwater Utility	6.50	6.50	6.50	6.50	
Total Employees	152.00	149.00	151.00	152.00	1.00
Number of Full Time Positions	102.00	107.00	107.00	112.00	
Number of Part Time Positions	50.00	42.00	44.00	40.00	

VILLAGE OF ROYAL PALM BEACH
2018/2019 BUDGET
COMPARATIVE PERSONNEL DETAIL
GENERAL FUND

AUTHORIZATION DEPARTMENT		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2019 ADOPTED
	<u>VILLAGE MANAGER - 1200</u>				
12001	Village Manager	1	1	1	1
12002	Village Clerk	1	1	1	1
39007	Executive Administrative Assistant	0.5	0.5	0.5	0.5
12004	Administrative Assistant II	1	1	1	1
12005	Administrative Assistant I	1	1	1	1
12010	Intern (P/T)			1	1
	Total Village Manager	4.5	4.5	5.5	5.5
	<u>HUMAN RESOURCES - 1210</u>				
12201	Human Resources Director	1	1	1	1
12203	Administrative Assistant III				
12203	Human Resources Coordinator	1	1	1	1
	Total Human Resources	2	2	2	2
	<u>PLANNING & ZONING - 1215</u>				
12301	Planning & Zoning Administrator	1			
12301	Planning & Zoning Director		1	1	1
12302	Development Review Coordinator	1	1	1	1
39006	Administrative Assistant III	0.5	0.5	0.5	0.5
	<u>ADD/DELETE</u>				
39006	Administrative Assistant III				(0.5)
	Administrative Assistant II				1.0
	Total Planning & Zoning	2.5	2.5	2.5	3.0
	Total Administration	9	9	10	10.5
	<u>FINANCE - 1300</u>				
13001	Finance Director	1	1	1	1
13003	Information Systems Manager	1	1	1	1
13004	Network Support Specialist	1	1	1	1
13005	Software Support Analyst	1	1	1	1
13012	Financial/Budget Analyst	1	1	1	1
13011	Accounting Manager	1	1	1	1
13008	Payroll Specialist	1	1	1	1
13009	Purchasing Specialist	1	1	1	1
13010	Accounting Clerk II	1	1	1	1
13013	Information Systems Specialist		1	1	1
	Total Finance	9	10	10	10
	<u>COMMUNITY DEVELOPMENT - BUILDING - 2400</u>				
24001	Community Development Director	1	1	1	1
24012	Plan Review Analyst I	1	1	1	1
24004	Inspector II	1	1	1	1
24006	Inspector I	1	1	1	1
24208	Administrative Assistant I	0.5	0.5	0.5	0.5
24008	Administrative Assistant II	1	1	1	1
24011/24013	Permit Technician	2	2	2	2
	<u>ADD/DELETE</u>				
24012	Plan Review Analyst I				(1)
	Plan Review Intake Supervisor				1
24004	Inspector II				(1)
24006	Inspector I				(1)
	Inspector/Plan Reviewer				1
	Inspector/Plan Reviewer				1
	Total Building	7.5	7.5	7.5	7.5

VILLAGE OF ROYAL PALM BEACH
2018/2019 BUDGET
COMPARATIVE PERSONNEL DETAIL
GENERAL FUND

AUTHORIZATION DEPARTMENT		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2019 ADOPTED
<u>COMMUNITY DEVELOPMENT - CODE ENFORCEMENT - 2410</u>					
24201	Code Enforcement Supervisor	1	1	1	1
24202, 24209-10	Code Enforcement Inspector III	3	3	3	3
24208	Administrative Assistant I	0.5	0.5	0.5	0.5
	Total Code Enforcement	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>
	Total Community Development	<u><u>12</u></u>	<u><u>12</u></u>	<u><u>12</u></u>	<u><u>12</u></u>
<u>ENGINEERING - 3900</u>					
39001	Village Engineer	1	1	1	1
39003	GIS Coordinator	1	1	1	1
39011	GIS Technician	0.5	0.5	0.5	0.5
39010	Project Engineer	1	1	1	1
39004	Project Construction Coordinator	1	1	1	1
39011	Project Manager	1	1	1	1
39007	Executive Administrative Assistant	0.5	0.5	0.5	0.5
39006	Administrative Assistant III	0.5	0.5	0.5	0.5
39015	Intern (P/T)			1	1
<u>ADD/DELETE</u>					
39006	Administrative Assistant III				(0.5)
39006	Administrative Assistant III				1.0
	Total Engineering	<u>6.5</u>	<u>6.5</u>	<u>7.5</u>	<u>8.0</u>
<u>PUBLIC WORKS - 4100</u>					
41001	Public Works Director	0.6	0.6	0.6	0.6
41002	Facilities Superintendent	1	1	1	1
41003	Field Operations Superintendent	0.6	0.6	0.6	0.6
41008/41016	Electrician	2	2	2	2
41004-41006	Foreman I	1.6	1.6	1.6	1.6
41009	Skilled Trades Worker/Facilities	1	1	1	1
41007	Administrative Assistant II	0.6	0.6	0.6	0.6
41016	Skills Trade Worker				
41012-41014/50	General Maintenance Worker II	3.2	4.2	4.2	4.2
41015	Mechanic I	1	1	1	1
41017-19, 21-27, 29	General Maintenance Worker I	11.15	11.15	11.15	11.15
39011	GIS Technician	0.25	0.25	0.25	0.25
	Irrigation Technician		1	1	1
	Total Public Works	<u>23.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>
i - 6.50 full time equivalent employees split between Public Works and Stormwater Utility					
<u>PARKS - 7200</u>					
72401	Parks Superintendent	1	1	1	1
72402	Parks Supervisor	1	1	1	1
72430	Spray Technician	1	1		
72440	Administrative Assistant I				
1-14, 16-20, 22-23, 25	General Maintenance Worker I	14	16	15	15
72404-10, 72486	General Maintenance Worker II	7	6	7	7
11-58 / 72460-61 / 72462	Facility Attendant P/T Perm	15	12	12	12
72424	Facility Attendant F/T	1	1	1	1
72435	Irrigation Technician		1	1	1
	Summer Intern P/T Temp	6			
	Arborist			1	1
<u>ADD/DELETE</u>					
	Facility Attendant F/T				(1)
	Facility Attendant P/T Perm				(4)
	Total Parks	<u>46</u>	<u>39</u>	<u>39</u>	<u>34</u>

VILLAGE OF ROYAL PALM BEACH
2018/2019 BUDGET
COMPARATIVE PERSONNEL DETAIL
GENERAL FUND

AUTHORIZATION DEPARTMENT		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2019 ADOPTED
	<u>RECREATION - 7210</u>				
72001	Parks & Recreation Director	1	1	1	1
72002	Recreation Superintendent	1	1		
72003-72004	Program Supervisor	2	2	2	2
72440	Administrative Assistant I		2	2	2
72006	Administrative Assistant II	3	1	1	1
72010	Custodian	1	1	1	1
72120-72124	Program Coordinator P/T Perm	4	4	4	4
72130-72135	Building Monitor P/T Perm	5	5	5	5
72150	Bus Driver P/T Perm				
72201	Camp Director P/T Temp	1	1	1	1
72220	Assistant Camp Director P/T Temp	1	1	1	1
72230-72239	Camp Counselor P/T Temp	10	10	10	10
72250	Bus Driver P/T Temp	1	1	1	1
	Assistant Parks & Recreation Director			1	1
	<u>ADD/DELETE</u>				
72130-72135	Building Monitor P/T Perm				(5)
72440	Administrative Assistant I				(1)
72250	Bus Driver P/T Temp				(1)
	Program Supervisor				1
	Program Coordinator P/T				1
	Administrative Assistant I P/T				1
	Facility Attendant F/T				1
	Facility Attendant P/T				4
	Total Recreation	30	30	30	31
	<u>CULTURAL CENTER - 7220</u>				
72601	Cultural & Community Events Superintendent	1	1	1	1
72720	Program Supervisor P/T				
72720	Program Supervisor F/T	1	1	1	1
72728	Program Coordinator P/T Perm	2	2	2	2
72007	Administrative Assistant I				
72603	Facility Attendant (F/T)	1	1	1	1
72730-72733	Building Monitor P/T Perm	4	1	1	1
	Bus Driver P/T Perm.	1	1	1	1
	Facility Attendant P/T		4	4	4
	<u>ADD/DELETE</u>				
	Program Supervisor F/T				(1)
	Program Coordinator P/T Perm				(2)
	Building Monitor P/T Perm				(1)
	Cultural & Community Events Superintendent				(1)
	Bus Driver P/T Perm.				(1)
	Program Coordinator II F/T				2
	Facility Attendant (F/T)				2
	Events & Facilities Supervisors				2
	Facility Attendant P/T				4
	Total Cultural Center	10	11	11	15
	Total Parks and Recreation	86.0	80.0	80.0	80.0
	TOTAL GENERAL FUND EMPLOYEES	145.50	142.50	144.50	145.50

Note: All Secretary = Administrative Assistant

VILLAGE OF ROYAL PALM BEACH
2018/2019 BUDGET
COMPARATIVE PERSONNEL DETAIL
STORMWATER UTILITY FUND

AUTHORIZATION	DEPARTMENT	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2019 ADOPTED
	<u>STORMWATER UTILITY - 3800</u>				
41001	Public Works Director	0.4	0.4	0.4	0.4
41003	Field Operations Superintendent	0.4	0.4	0.4	0.4
41006	Foreman I	0.4	0.4	0.4	0.4
41007	Administrative Assistant II	0.4	0.4	0.4	0.4
41012-41013	General Maintenance Worker II	0.8	0.8	0.8	0.8
Misc	General Maintenance Worker I	3.85	3.85	3.85	3.85
39011	GIS Technician	0.25	0.25	0.25	0.25
	Total Utility Fund	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>
	TOTAL EMPLOYEES ALL FUNDS	<u>152.00</u>	<u>149.00</u>	<u>151.00</u>	<u>152.00</u>