

**VILLAGE OF ROYAL PALM BEACH
STORMWATER UTILITY FUND - 407
BUDGET SUMMARY**

CATEGORY	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
Current Revenues	785,709		885,000	902,000	1,080,000
Carryover	75,456		66,691	87,618	256,801
TOTAL REVENUES	861,165	0	951,691	989,618	1,336,801

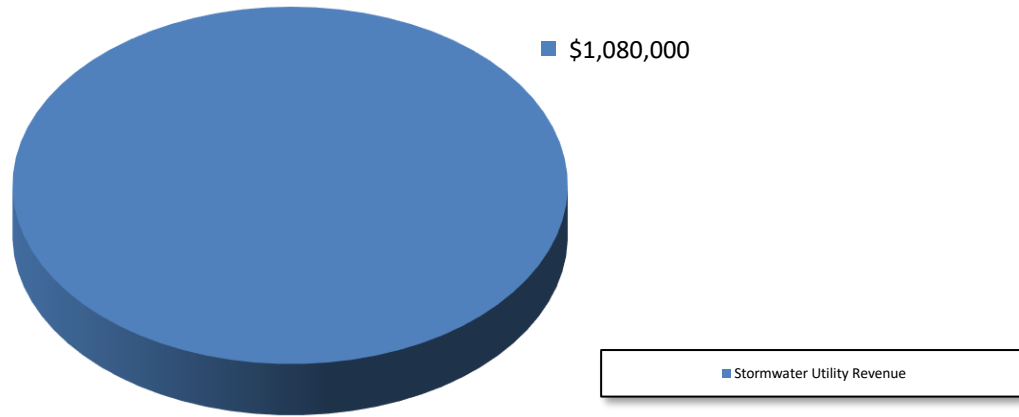
DEPARTMENT	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
Operating Expenditures:					
Utilities	771,712	734,354	751,025	647,792	1,019,622
Non-Departmental	97,803	68,698	100,666	98,634	117,179
Sub-Total	869,515	803,052	851,691	746,426	1,136,801
Transfers			100,000		200,000
TOTAL DEPARTMENTS	869,515	803,052	951,691	746,426	1,336,801

**VILLAGE OF ROYAL PALM BEACH
STORMWATER UTILITY FUND - 407
CATEGORY SUMMARY**

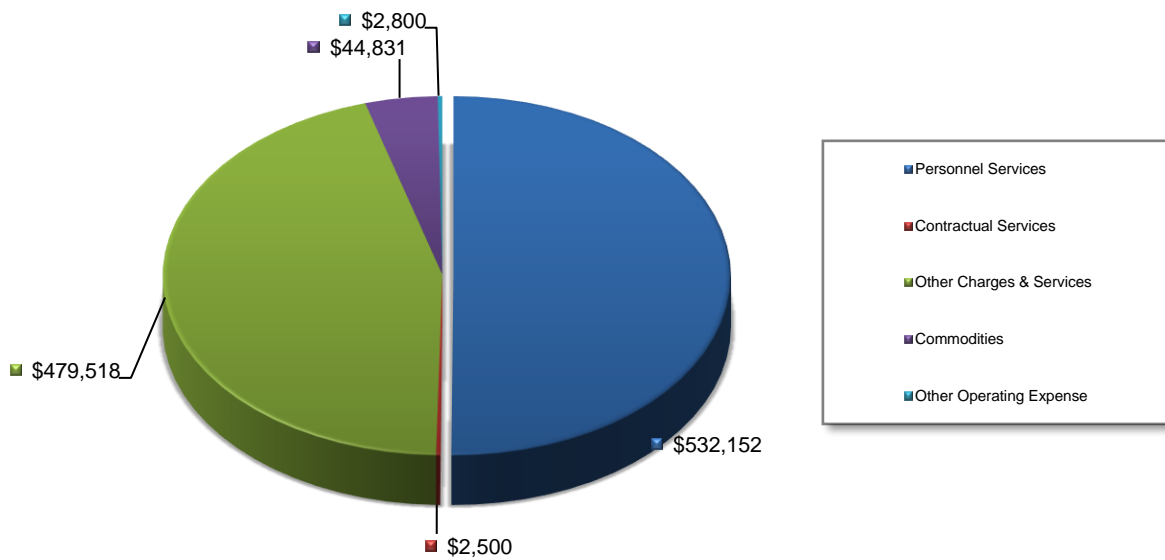
OBJECT CODE NO.	CATEGORY	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
3200000/329999	Licenses and Permits	785,709		885,000	902,000	1,080,000
3900000/399999	Carryover	75,456	0	66,691	87,618	256,801
	TOTAL AVAILABLE	861,165	0	951,691	989,618	1,336,801

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	494,405	475,395	461,858	388,828	532,152
3000/3999	Contractual Services			2,500		2,500
4000/4999	Other Charges & Services	283,448	234,969	283,462	266,910	479,518
5000/5399	Commodities	29,504	29,211	41,171	28,232	44,831
5400/5999	Other Operating Expense	1,506	2,654	2,700	2,456	2,800
6000/6999	Departmental Capital Outlay					
9000/9999	Reserves	60,652	60,823	60,000	60,000	75,000
	TOTAL OPER EXPENDITURE:	869,514	803,051	851,690	746,425	1,136,801
8000/8999	Transfers					200,000
	TOTAL EXPENDITURES	869,514	803,051	851,690	746,425	1,336,801

REVENUE BY SOURCE UTILITY FUND

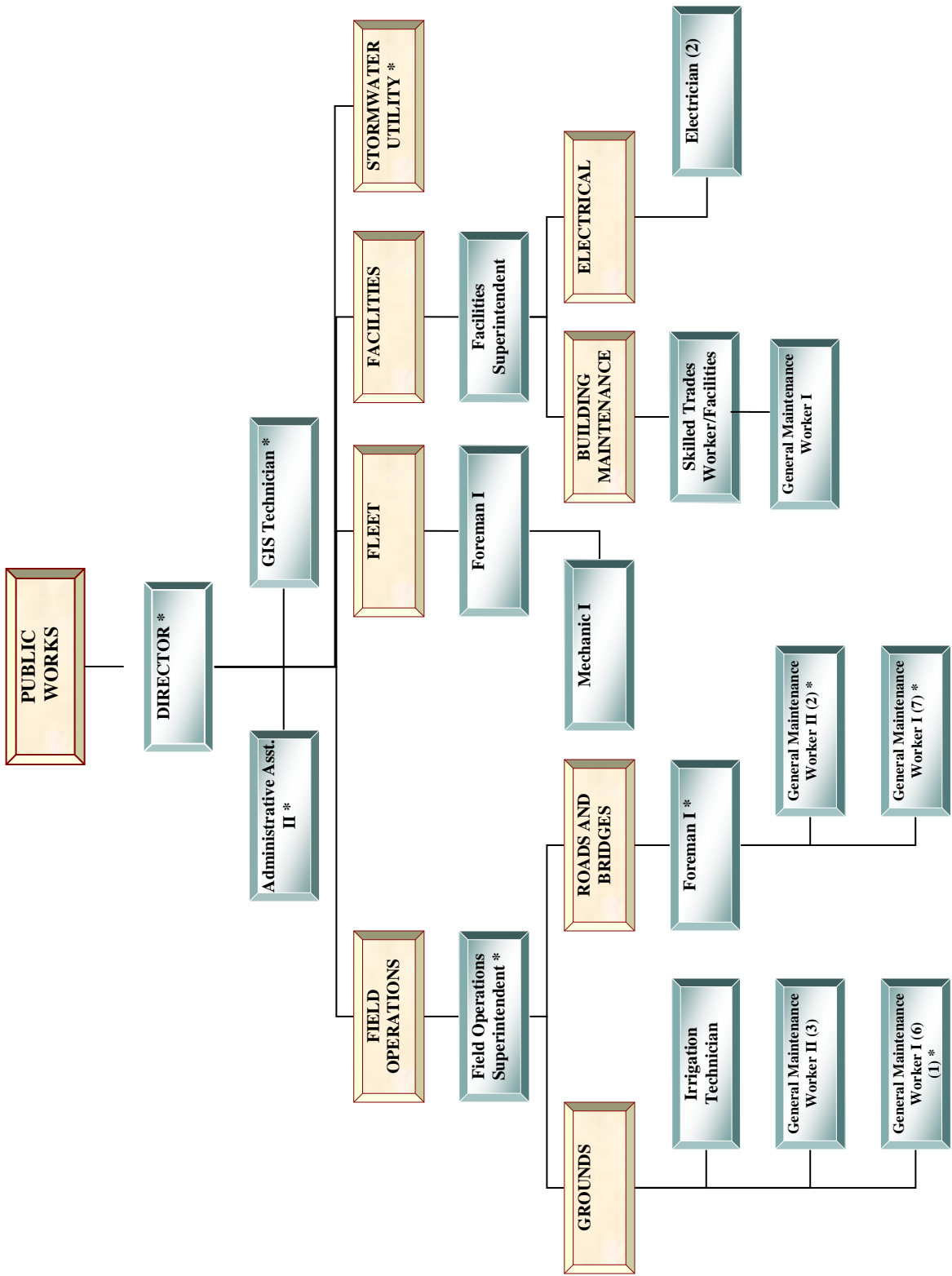


EXPENDITURES BY SOURCE UTILITY FUND



**VILLAGE OF ROYAL PALM BEACH
 STORMWATER UTILITY FUND - 407/REVENUE PROJECTIONS
 FY 2018 BUDGET**

REVENUE CODE NO.	ACCOUNT DESCRPTI	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
<u>Licenses and Permits</u>						
3295000	Stormwater Fee	785,709		885,000	902,000	1,080,000
	Sub-Total	<u>785,709</u>	<u>0</u>	<u>885,000</u>	<u>902,000</u>	<u>1,080,000</u>
<u>Non-Revenue</u>						
3990100	Carryover	75,456		66,691	87,618	256,801
	Sub-Total	<u>75,456</u>	<u>0</u>	<u>66,691</u>	<u>87,618</u>	<u>256,801</u>
	Grand Total	<u>861,165</u>	<u>0</u>	<u>951,691</u>	<u>989,618</u>	<u>1,336,801</u>



* 6.50 full time equivalent employees split between Public Works and Stormwater Utility

Stormwater Operations

OBJECT CODE NO.	CATEGORY RECAP	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
1000/2999	Personnel Services	\$ 494,405	\$ 475,395	\$ 461,858	\$ 388,828	\$ 532,152
3000/3999	Contractual Services	0	0	2,500	0	2,500
4000/4999	Other Charges & Services	246,297	227,094	242,796	228,276	437,339
5000/5399	Commodities	29,504	29,211	41,171	28,232	44,831
5400/5999	Other Operating Expense	1,506	2,654	2,700	2,456	2,800
6000/6999	Capital Outlay					
8000/8999	Grants and Aids					
9000/9999	Reserves					
Total Operating Expenses		\$ 771,712	\$ 734,354	\$ 751,025	\$ 647,792	\$ 1,019,622

OBJECT CODE NO.	OPERATING RECAP	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
3800	Stormwater Utility	\$ 771,712	\$ 734,354	\$ 751,025	\$ 647,792	\$ 1,019,622
Total Operating Expenses		\$ 771,712	\$ 734,354	\$ 751,025	\$ 647,792	\$ 1,019,622

Stormwater Utility – 407-3800-538

Department Description

Administration

Provides planning, supervision and coordination of Public Work's services which interact with all other departments of the Village.

Stormwater

Provides preventive maintenance, repair and installation as well as receives work order requests with regards to canals and drainage systems. Identifies and complies with NPDES and other environmental rules associated with storm water management within the Village limits.

Major Goals

1. Develop work plan for the assessment and dredging of canal system and develop long term capital improvement program to address needs.
2. Reduce work place time loss injuries and accidents to zero.

Major Objectives

1. Provide high level of customer service to our internal and external customers.
2. Respond to all work order requests within 48 hours.
3. Complete routine work orders within two (2) weeks.
4. Schedule non-routine work orders to be completed within 60 days.
5. Perform all work to acceptable trade standards.
6. Comply with proper safety procedures while performing work.

Performance/Workload Indicators	Actual 2016/2017	Projected 2017/2018	Estimated 2018/2019
Storm Structures Maintained (1,754 Total in System)	161	175	175
Storm Pipe Maintained (79.1 miles in System)	15.2	8.0	8.0
Miles of Canal Maintained	19.8	19.8	19.8

Number of Personnel

2016/2017: 6.50 f/t 2017/2018: 6.50 f/t 2018/2019 6.50 f/t

Major Budget/Service Level Changes

None

BUDGETARY ACCOUNT SUMMARY
Stormwater Utility
407-3800-538

OBJECT CODE NO. ACCOUNT DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
PERSONNEL SERVICES					
1199 Executive Salaries	62,946	63,716	62,808	54,530	64,704
1299 Salaries - Regular	246,941	241,827	218,136	207,926	269,583
1499 Overtime	1,251	12,115	2,500	5,160	5,000
2198 Medicare	4,210	4,367	4,145	3,684	4,918
2199 FICA	17,290	17,946	17,722	14,618	21,028
2299 Retirement Contrib	62,421	33,612	31,820	29,460	38,228
2399 Life/Health Ins.	99,346	101,812	124,727	73,450	128,690
Sub Total	<u>494,405</u>	<u>475,395</u>	<u>461,858</u>	<u>388,828</u>	<u>532,152</u>
CONTRACTUAL SERVICES					
3190 Other Services - Professional			2,500	0	2,500
3490 Other Contractual Services				0	0
Sub Total	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
OTHER CHARGES & SVCS					
4010 Travel & Per Diem	581	723	750	529	750
4111 Cell Phone Allowance	717	739	746	739	739
4340 Utilities - Trash Disposal				0	0
4420 Leases - Equipment	606	769	750	773	750
4620 R&M Vehicles	7,131	3,662	7,000	5,721	6,000
4630 R&M Equipment	5,233	11,262	7,500	13,454	9,500
4650 Maintenance Contracts	222,140	208,336	223,000	205,496	417,300
4660 R&M Grounds	9,034	60	1,000	247	250
4890 Promotional Activities	729	1,051	1,000	817	1,000
4920 Legal Ads		482	500	252	500
4940 Licenses & Fees		10	250	0	250
4990 Other Current Charges	126		300	248	300
Sub Total	<u>246,297</u>	<u>227,094</u>	<u>242,796</u>	<u>228,276</u>	<u>437,339</u>
COMMODITIES					
5110 Office Supplies	335	255	500	292	500
5210 Fuel & Lube	17,365	19,998	20,521	16,250	24,181
5220 Operating Supplies	1,232	1,951	1,500	1,387	1,500
5231 Uniforms/Maintenance	3,561	4,148	3,250	3,135	3,250
5240 Furniture/Equipment <\$5,000	1,221	837	2,500	1,882	2,500
5241 Clothing Allowance	732	497	900	646	900
5290 Hurricane Expendtures				1,661	0
5320 Repairs - Drainage	4,175	1,525	10,000	2,979	10,000
5399 Repairs - Other Road	883		2,000	0	2,000
Sub Total	<u>29,504</u>	<u>29,211</u>	<u>41,171</u>	<u>28,232</u>	<u>44,831</u>
OTHER OPERATING EXPENSE					
5410 Subscriptions/Memberships	1,107	1,227	825	1,030	925
5440 Training/Ed	399	595	875	594	875
5450 Tuition Reimbursement		832	1,000	832	1,000
Sub Total	<u>1,506</u>	<u>2,654</u>	<u>2,700</u>	<u>2,456</u>	<u>2,800</u>
GRAND TOTAL	<u><u>771,712</u></u>	<u><u>734,354</u></u>	<u><u>751,025</u></u>	<u><u>647,792</u></u>	<u><u>1,019,622</u></u>

BUDGETARY ACCOUNT SUMMARY

Stormwater Utility
Debt Service and Transfers
407-8200-581

OBJECT		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
CODE NO.	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	PROJECTED	ADOPTED
				BUDGET	ACTUAL	BUDGET
0303	TRANSFERS -407-8100-581 Capital Improvement Fund 407			100,000	100,000	200,000
	GRAND TOTAL			100,000	100,000	200,000

Non-Departmental

OBJECT CODE NO.	CATEGORY RECAP	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
1000/2999	Personnel Services					
3000/3999	Contractual Services					
4000/4999	Other Charges & Services	37,151	7,875	40,666	38,634	42,179
5000/5399	Commodities					
5400/5999	Other Operating Expense					
6000/6999	Capital Outlay					
8000/8999	Grants and Aids					
9000/9999	Reserves	60,652	60,823	60,000	60,000	75,000
Total Operating Expenses		\$ 97,803	\$ 68,698	\$ 100,666	\$ 98,634	\$ 117,179

OBJECT CODE NO.	OPERATING RECAP	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
9900	Non-Departmental		\$ 68,698	\$ 100,666	\$ 98,634	\$ 117,179
Total Operating Expenses		\$ -	\$ 68,698	\$ 100,666	\$ 98,634	\$ 117,179

BUDGETARY ACCOUNT SUMMARY
Stormwater Utility
Non-Departmental
407-9900-599

OBJECT CODE NO. ACCOUNT DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 ADOPTED BUDGET
OTHER CHARGES & SVCS					
4311 Utilities - Stormwater Fee	7,835	7,875	10,625	8,594	8,594
4995 Admin Fee - General Fund	29,316		30,041	30,040	33,585
Sub Total	<u>37,151</u>	<u>7,875</u>	<u>40,666</u>	<u>38,634</u>	<u>42,179</u>
NON EXPEND					
9900 Reserve	60,652	60,823	60,000	60,000	75,000
Sub Total	<u>60,652</u>	<u>60,823</u>	<u>60,000</u>	<u>60,000</u>	<u>75,000</u>
GRAND TOTAL	<u><u>97,803</u></u>	<u><u>68,698</u></u>	<u><u>100,666</u></u>	<u><u>98,634</u></u>	<u><u>117,179</u></u>