

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

CATEGORY	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 PROPOSED BUDGET
Current Revenues	766,045	785,709	825,000	785,000	885,000
Carryover	223,622	75,456	43,338	43,338	66,691
TOTAL REVENUES	989,667	861,165	868,338	828,338	951,691

DEPARTMENT	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 PROPOSED BUDGET
Operating Expenditures:					
Utilities	704,931	771,712	807,516	716,848	751,024
Non-Departmental	113,208	97,803	60,823	60,093	100,667
Sub-Total	818,139	869,515	868,339	776,941	851,691
Transfers					100,000
TOTAL DEPARTMENTS	818,139	869,515	868,339	776,941	951,691

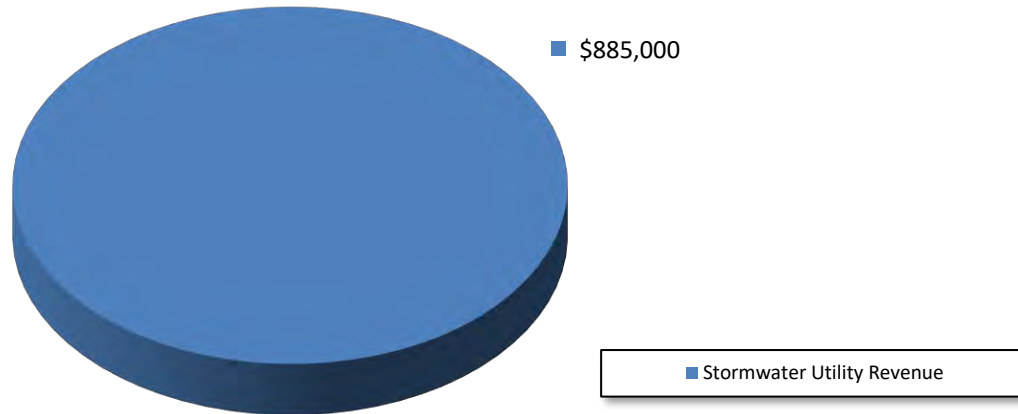
VILLAGE OF ROYAL PALM BEACH
STORMWATER UTILITY FUND - 407
CATEGORY SUMMARY

OBJECT CODE NO.	CATEGORY	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 PROPOSED BUDGET
3200000/3299999	Licenses and Permits	766,045	785,709	825,000	785,000	885,000
3900000/3999999	Carryover	223,622	75,456	43,338	60,652	66,691
	TOTAL AVAILABLE	989,667	861,165	868,338	845,652	951,691

OBJECT CODE NO.	CATEGORY	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 PROPOSED BUDGET
1000/2999	Personnel Services	430,672	494,405	507,420	438,921	461,857
3000/3999	Contractual Services			5,000		2,500
4000/4999	Other Charges & Services	283,907	283,448	284,787	284,332	283,462
5000/5399	Commodities	26,587	29,504	47,785	31,095	41,171
5400/5999	Other Operating Expense	1,518	1,506	3,325	2,571	2,700
6000/6999	Departmental Capital Outlay					
9000/9999	Reserves	75,455	60,652	20,022	20,022	60,000
	TOTAL OPER EXPENDITURES	818,138	869,514	868,338	776,940	851,690
8000/8999	Transfers					100,000
	TOTAL EXPENDITURES	818,138	869,514	868,338	776,940	951,691

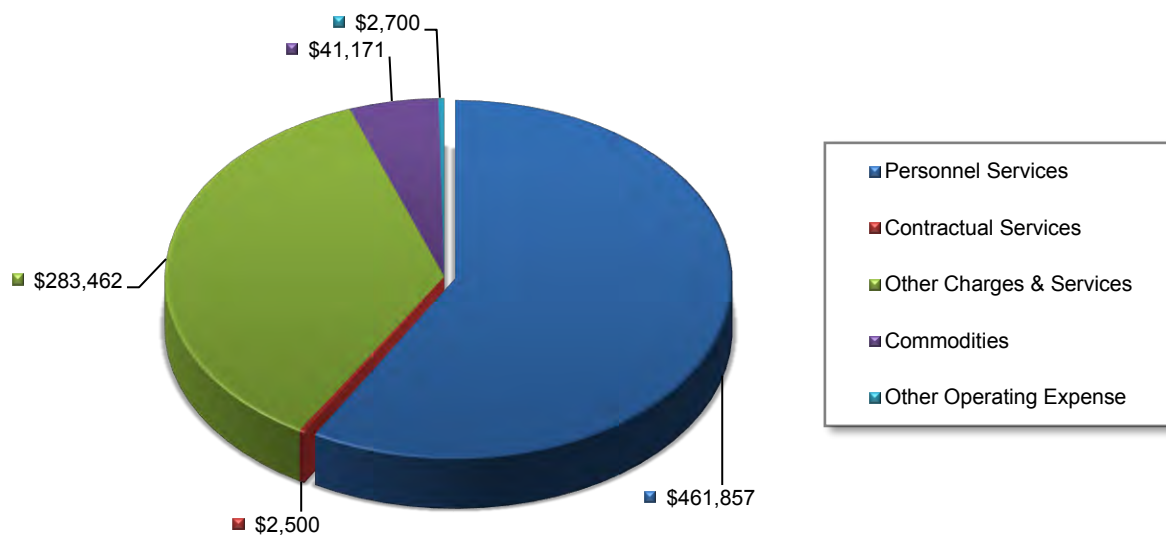
REVENUE BY SOURCE

UTILITY FUND



EXPENDITURES BY SOURCE

UTILITY FUND

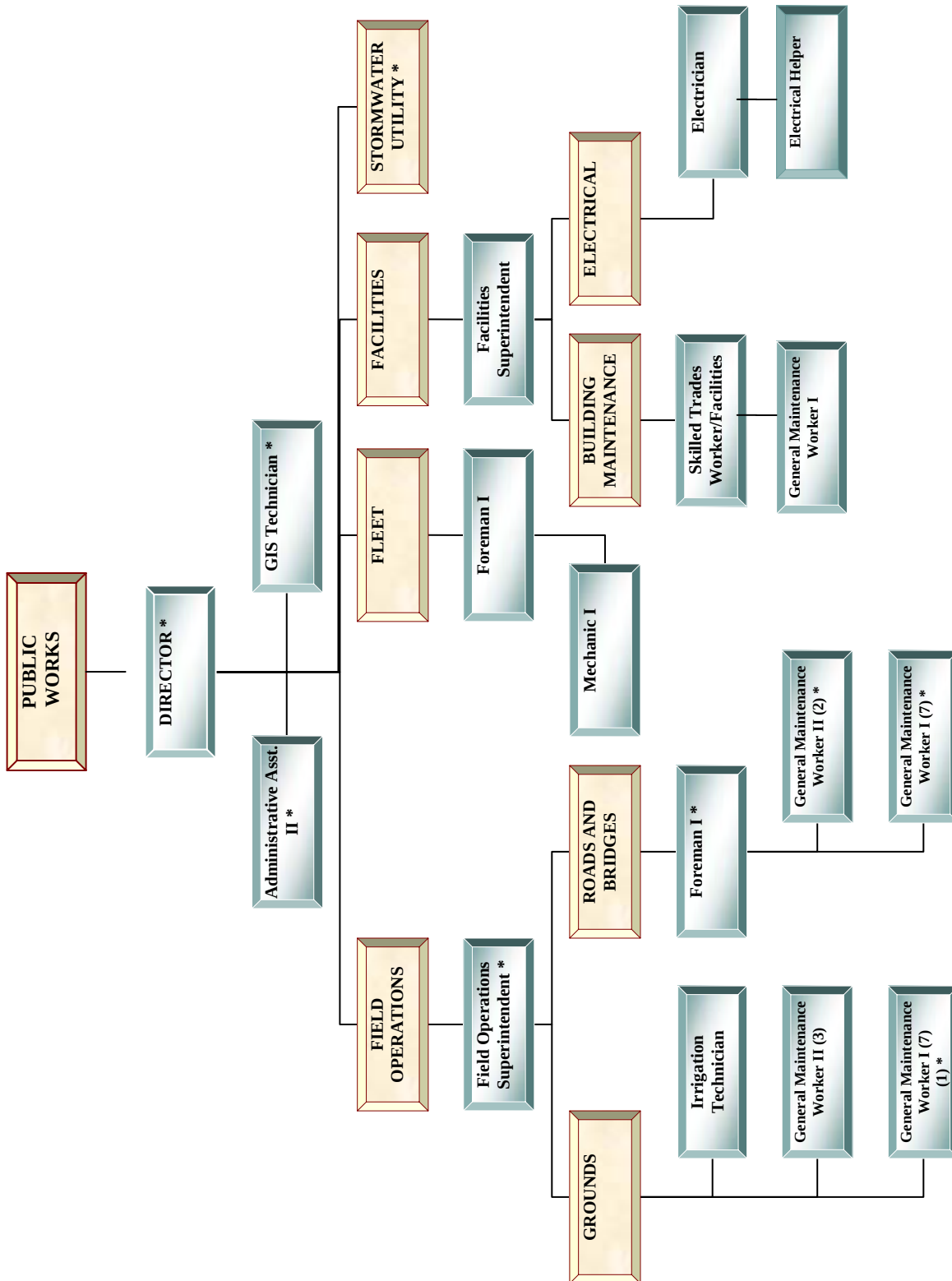


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VILLAGE OF ROYAL PALM BEACH
STORMWATER UTILITY FUND - 407/REVENUE PROJECTIONS
FY 2018 BUDGET

REVENUE CODE NO.	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 PROPOSED BUDGET
	<u>Licenses and Permits</u>					
3295000	Stormwater Fee	766,045	785,709	825,000	785,000	885,000
	Sub-Total	766,045	785,709	825,000	785,000	885,000
	<u>Non-Revenue</u>					
3990100	Carryover	223,622	75,456	43,338	60,652	66,691
	Sub-Total	223,622	75,456	43,338	60,652	66,691
	Grand Total	989,667	861,165	868,338	845,652	951,691

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

Stormwater Operations

OBJECT CODE NO.	CATEGORY RECAP	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 PROPOSED BUDGET
1000/2999	Personnel Services	\$ 430,672	\$ 494,405	\$ 507,420	\$ 438,921	\$ 461,857
3000/3999	Contractual Services	0	0	5,000	0	2,500
4000/4999	Other Charges & Services	246,154	246,297	243,986	244,261	242,796
5000/5399	Commodities	26,587	29,504	47,785	31,095	41,171
5400/5999	Other Operating Expense	1,518	1,506	3,325	2,571	2,700
6000/6999	Capital Outlay					
8000/8999	Grants and Aids					
9000/9999	Reserves					
Total Operating Expenses		\$ 704,931	\$ 771,712	\$ 807,516	\$ 716,848	\$ 751,024

OBJECT CODE NO.	OPERATING RECAP	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 PROPOSED BUDGET
3800	Stormwater Utility	\$ 704,931	\$ 771,712	\$ 807,516	\$ 716,848	\$ 751,024
Total Operating Expenses		\$ 704,931	\$ 771,712	\$ 807,516	\$ 716,848	\$ 751,024

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 2015/2016	Projected 2016/2017	Estimated 2017/2018
Storm Structures Maintained (1,267 Total in System)	158	150	300
Storm Pipe Maintained (37.6 miles in System)	4.7	4.0	9
Miles of Canal Maintained	19.8	19.8	19.8

Number of Personnel

2015/2016: 6.50 f/t 2016/2017: 6.50 f/t 2017/2018 6.50 f/t

Major Budget/Service Level Changes

None

BUDGETARY ACCOUNT SUMMARY
Stormwater Utility
407-3800-538

OBJECT CODE NO. ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 PROPOSED BUDGET
PERSONNEL SERVICES					
1199 Executive Salaries	60,173	62,946	62,376	63,096	62,808
1299 Salaries - Regular	233,028	246,941	270,606	230,813	218,136
1499 Overtime	1,274	1,251	2,500	3,151	2,500
2198 Medicare	4,055	4,210	4,917	4,112	4,145
2199 FICA	16,846	17,290	21,026	16,016	17,722
2299 Retirement Contrib	29,963	62,421	34,378	31,577	31,820
2399 Life/Health Ins.	85,333	99,346	111,617	90,156	124,727
Sub Total	430,672	494,405	507,420	438,921	461,857
CONTRACTUAL SERVICES					
3190 Other Services - Professional			5,000	0	2,500
3490 Other Contractual Services				0	0
Sub Total	0	0	5,000	0	2,500
OTHER CHARGES & SVCS					
4010 Travel & Per Diem	303	581	1,100	706	750
4111 Cell Phone Allowance	742	717	746	739	746
4340 Utilities - Trash Disposal					0
4420 Leases - Equipment	868	606	1,000	756	750
4610 R&M Building					0
4620 R&M Vehicles	6,669	7,131	7,000	6,241	7,000
4630 R&M Equipment	11,413	5,233	7,500	11,903	7,500
4650 Maintenance Contracts	222,140	222,140	222,140	222,140	223,000
4660 R&M Grounds	2,990	9,034	2,500	350	1,000
4890 Promotional Activities	667	729	1,000	948	1,000
4920 Legal Ads			500	150	500
4940 Licenses & Fees	110		250	80	250
4990 Other Current Charges	252	126	250	248	300
Sub Total	246,154	246,297	243,986	244,261	242,796
COMMODITIES					
5110 Office Supplies	302	335	500	485	500
5210 Fuel & Lube	16,000	17,365	27,385	20,483	20,521
5220 Operating Supplies	791	1,232	1,500	1,325	1,500
5231 Uniforms/Maintenance	3,283	3,561	3,000	3,170	3,250
5240 Furniture/Equipment <\$5,000	2,109	1,221	2,500	1,480	2,500
5241 Clothing Allowance	578	732	900	730	900
5320 Repairs - Drainage	3,524	4,175	10,000	3,422	10,000
5399 Repairs - Other Road		883	2,000	0	2,000
Sub Total	26,587	29,504	47,785	31,095	41,171
OTHER OPERATING EXPENSE					
5410 Subscriptions/Memberships	1,088	1,107	825	1,227	825
5440 Training/Ed	430	399	1,500	594	875
5450 Tuition Reimbursement			1,000	750	1,000
Sub Total	1,518	1,506	3,325	2,571	2,700
GRAND TOTAL	704,931	771,712	807,516	716,848	751,024

BUDGETARY ACCOUNT SUMMARY
Stormwater Utility
Debt Service and Transfers
407-8200-581

OBJECT		FY 2015	FY 2016	FY 2017	FY 2017	FY 2018
CODE NO.	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	PROJECTED	PROPOSED
				BUDGET	ACTUAL	BUDGET
0303	TRANSFERS -407-8100-581					
	Capital Improvement Fund 407					100,000
	GRAND TOTAL					100,000

Non-Departmental

OBJECT CODE NO.	CATEGORY RECAP	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 PROPOSED BUDGET
1000/2999	Personnel Services					
3000/3999	Contractual Services					
4000/4999	Other Charges & Services	37,753	37,151	40,801	40,071	40,666
5000/5399	Commodities					
5400/5999	Other Operating Expense					
6000/6999	Capital Outlay					
8000/8999	Grants and Aids					
9000/9999	Reserves	75,455	60,652	20,022	20,022	60,000
Total Operating Expenses		\$ 113,208	\$ 97,803	\$ 60,823	\$ 60,093	\$ 100,666

OBJECT CODE NO.	OPERATING RECAP	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 PROPOSED BUDGET
9900	Non-Departmental		\$ 97,803	\$ 60,823	\$ 60,093	\$ 100,666
Total Operating Expenses		\$ -	\$ 97,803	\$ 60,823	\$ 60,093	\$ 100,666

BUDGETARY ACCOUNT SUMMARY

Stormwater Utility
Non-Departmental
407-9900-599

OBJECT CODE NO. ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 PROPOSED BUDGET
OTHER CHARGES & SVCS					
4311 Utilities - Stormwater Fee	8,437	7,835	8,500	7,770	10,625
4995 Admin Fee - General Fund	29,316	29,316	32,301	32,301	30,041
Sub Total	37,753	37,151	40,801	40,071	40,666
NON EXPEND					
9900 Reserve	75,455	60,652	20,022	20,022	60,000
Sub Total	75,455	60,652	20,022	20,022	60,000
GRAND TOTAL	113,208	97,803	60,823	60,093	100,666

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