



**CITY OF RIVIERA BEACH, FLORIDA
UTILITY SPECIAL DISTRICT**



TENTATIVE ANNUAL BUDGET

FOR FISCAL YEAR

OCTOBER 1 2019 THROUGH SEPTEMBER 30, 2020



**CITY OF RIVIERA BEACH
UTILITY SPECIAL DISTRICT
ANNUAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

UTILITY SPECIAL DISTRICT (USD) - OPERATING FUND

USD - REVENUES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
CAPITAL FEE - WATER	-	-	3,619
CAPITAL FEE - SEWER	-	-	2,031
STATE GRANT - WATER SUPPLY	-	-	65,768
SERVICE CHARGE - WATER UTILITY	17,436,891	16,866,206	13,256,506
SERVICE CHARGE - SEWER	10,654,419	10,305,715	9,269,176
INTEREST	350,000	200,000	600,533
MISCELLANEOUS REVENUES	140,000	158,000	165,065
TOTAL	28,581,310	27,529,921	23,362,698

**CITY OF RIVIERA BEACH
UTILITY SPECIAL DISTRICT
ANNUAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

USD ADMINISTRATION - EXPENSES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
TRANSFER TO FUND 101	980,741	925,151	925,151
TRANSFER TO FUND 412	415,516	415,516	415,516
TRANSFER TO FUND 414	4,261,425	4,265,400	4,265,400
REGULAR SALARIES & WAGES	799,735	1,023,501	622,589
OVERTIME	8,100	4,000	11,405
FICA TAXES	59,461	78,604	46,127
RETIREMENT CONTRIBUTIONS	73,326	112,675	143,097
RETIREMENT CONTRIBUTIONS-FRS	20,853	40,829	22,200
HEALTH & DENTAL INSURANCE	116,818	144,818	91,084
LIFE INSURANCE	3,000	3,253	2,143
OPEB LIABILITY EXPENSE	91,956	91,956	-
PROFESSIONAL SERVICES	-	162,352	104,472
PROFESSIONAL SRV - CITY ADMIN	5,800,642	5,853,890	5,853,890
ACCOUNTING AND AUDITING	6,000	6,000	-
CONTRACT SERVICES	77,000	72,000	69,355
BANK CHARGES AND FEES	100,000	100,000	60,168
TRAVEL AND PER DIEM	11,400	4,000	9,653
COMMUNICATION SERVICES	72,000	37,000	61,974
POSTAGE & FREIGHT	200	200	-
INSURANCE	74,309	71,451	71,451
REPAIRS & MAINTENANCE	4,200	4,200	2,260
FLEET SERVICES	63,342	44,447	44,447
INFORMATION TECHNOLOGY SERVICES	550,075	262,174	262,174

**CITY OF RIVIERA BEACH
UTILITY SPECIAL DISTRICT
ANNUAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

USD ADMINISTRATION - EXPENSES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
PRINTING & BINDING	2,300	2,300	1,467
PROMOTIONAL ACTIVITIES	21,000	21,000	16,053
OTHER CHARGES	41,000	16,000	33,498
OFFICE SUPPLIES	500	-	2,151
OPERATING SUPPLIES	112,506	72,506	70,212
OPERATING SUPPLIES - CLOTHING	11,000	-	10,680
SUBSCRIPTIONS & MEMBERSHIPS	11,000	5,500	5,737
BOOKS & PERIODICALS	1,000	1,000	-
TRAINING & EMPLOYEE DEVELOPMENT	20,000	17,250	12,407
CONTINGENCY	550,000	600,000	-
CAPITAL - MACHINERY & EQUIP	200,000	305,500	66,499
TOTAL	14,560,405	14,764,473	13,303,261

* Salaries and benefits expenses are as of July 31, 2019 and all other expenses are as of August 22, 2019.

**CITY OF RIVIERA BEACH
UTILITY SPECIAL DISTRICT
ANNUAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

USD CUSTOMER SERVICE - EXPENSES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
TRANSFER TO FUND 412	415,516	415,516	415,516
REGULAR SALARIES & WAGES	696,723	646,893	517,754
OVERTIME	33,660	33,000	35,059
FICA TAXES	55,874	52,012	40,727
RETIREMENT CONTRIBUTIONS	94,087	93,855	93,855
RETIREMENT CONTRIBUTIONS-FRS	9,825	9,695	4,238
HEALTH & DENTAL INSURANCE	172,761	143,968	109,543
LIFE INSURANCE	4,200	3,503	1,493
PROFESSIONAL SERVICES	1,000	1,000	990
CONTRACT SERVICES	41,100	41,100	-
TRAVEL AND PER DIEM	3,000	2,250	1,851
UTILITY SERVICES	2,000	2,000	980
INSURANCE	143,371	137,857	137,857
REPAIRS & MAINTENANCE	100,000	89,600	82,477
FLEET SERVICES	63,342	19,950	19,950
PRINTING & BINDING	500	500	348
OTHER CHARGES	2,200	2,200	1,219
OPERATING SUPPLIES	23,700	23,700	19,249
OPERATING SUPPLIES - CLOTHING	2,000	-	1,138
SUBSCRIPTIONS & MEMBERSHIPS	-	300	-
BOOKS & PERIODICALS	200	100	-

**CITY OF RIVIERA BEACH
 UTILITY SPECIAL DISTRICT
 ANNUAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

USD CUSTOMER SERVICE - EXPENSES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
TRAINING & EMPLOYEE DEVELOPMENT	2,000	1,100	334
CONTINGENCY	550,000	125,000	-
TOTAL	2,417,059	1,845,099	1,484,577

* Salaries and benefits expenses are as of July 31, 2019 and all other expenses are as of August 22, 2019.

**CITY OF RIVIERA BEACH
UTILITY SPECIAL DISTRICT
ANNUAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

USD WATER - EXPENSES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
TRANSFER TO FUND 412	415,516	415,516	415,516
REGULAR SALARIES & WAGES	1,005,250	1,285,699	783,784
OVERTIME	55,700	35,000	73,273
FICA TAXES	76,715	101,033	63,496
RETIREMENT CONTRIBUTIONS	110,299	115,709	115,709
RETIREMENT CONTRIBUTIONS-FRS	51,873	53,446	27,019
HEALTH & DENTAL INSURANCE	295,502	246,801	138,355
LIFE INSURANCE	7,500	6,005	2,168
PROFESSIONAL SERVICES	6,400	6,400	3,551
CONTRACT SERVICES	46,500	46,500	202,890
TRAVEL AND PER DIEM	5,000	2,000	611
UTILITY SERVICES	535,247	495,247	435,982
RENTALS & LEASES	15,000	6,743	6,216
INSURANCE	192,635	185,226	185,226
REPAIRS & MAINTENANCE	250,000	254,250	226,269
FLEET SERVICES	63,341	88,725	88,725
PRINTING & BINDING	5,600	5,600	2,195
OTHER CHARGES	14,100	7,100	8,468
OPERATING SUPPLIES	650,000	680,975	525,431
OPERATING SUPPLIES - CLOTHING	2,600	-	6,476
SUBSCRIPTIONS & MEMBERSHIPS	600	200	-
BOOKS & PERIODICALS	4,000	100	-
TRAINING & EMPLOYEE DEVELOPMENT	4,000	2,100	1,680

**CITY OF RIVIERA BEACH
 UTILITY SPECIAL DISTRICT
 ANNUAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

USD WATER - EXPENSES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
CONTINGENCY	550,000	500,000	-
CAPITAL - MACHINERY & EQUIP	130,000	130,000	61,353
TOTAL	4,493,378	4,670,375	3,374,392

* Salaries and benefits expenses are as of July 31, 2019 and all other expenses are as of August 22, 2019.

**CITY OF RIVIERA BEACH
UTILITY SPECIAL DISTRICT
ANNUAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

USD SEWER - EXPENSES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
TRANSFER TO FUND 412	415,516	415,516	1,277,158
REGULAR SALARIES & WAGES	782,972	540,961	451,403
OVERTIME	30,600	30,000	44,374
FICA TAXES	59,897	43,679	36,521
RETIREMENT CONTRIBUTIONS	108,451	111,296	111,296
RETIREMENT CONTRIBUTIONS-FRS	3,198	3,105	3,321
HEALTH & DENTAL INSURANCE	135,741	116,693	91,986
LIFE INSURANCE	3,300	2,752	1,258
PROFESSIONAL SERVICES	6,600	6,600	3,792
ACCOUNTING AND AUDITING	5,200	5,200	-
CONTRACT SERVICES	4,391,203	4,331,203	4,268,968
TRAVEL AND PER DIEM	2,100	2,100	342
COMMUNICATION SERVICES	500	500	-
POSTAGE & FREIGHT	-	100	-
UTILITY SERVICES	203,200	203,200	181,071
INSURANCE	126,772	121,896	121,896
REPAIRS & MAINTENANCE	100,000	96,270	88,271
FLEET SERVICES	63,341	30,995	30,995
PRINTING & BINDING	750	750	-
OPERATING SUPPLIES	56,400	56,400	12,807
OPERATING SUPPLIES - CLOTHING	5,477	-	8,781
SUBSCRIPTIONS & MEMBERSHIPS	4,000	400	328
BOOKS & PERIODICALS	250	250	-

**CITY OF RIVIERA BEACH
UTILITY SPECIAL DISTRICT
ANNUAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

USD SEWER - EXPENSES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
TRAINING & EMPLOYEE DEVELOPMENT	5,000	2,150	125
CONTINGENCY	550,000	200,000	-
CAPITAL - MACHINERY & EQUIP	50,000	50,000	40,925
TOTAL	7,110,468	6,372,016	6,775,617

TOTAL USD EXPENSES	\$ 28,581,310	\$ 27,651,963	\$ 24,937,847
---------------------------	----------------------	----------------------	----------------------

* Salaries and benefits expenses are as of July 31, 2019 and all other expenses are as of August 22, 2019.

**CITY OF RIVIERA BEACH
UTILITY SPECIAL DISTRICT
ANNUAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

UTILITY SPECIAL DISTRICT (USD) - DEBT SERVICE FUND

USD DEBT SERVICE - REVENUES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
INTEREST	-	-	59,223
TRANSFER FROM FUND 411	4,261,425	4,265,400	4,265,400
TOTAL	4,261,425	4,265,400	4,324,623

USD DEBT SERVICE - EXPENSES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL
PRINCIPAL PAYMENTS	1,800,000	1,720,000	1,720,000
INTEREST PAYMENTS	2,461,425	2,545,400	2,545,400
TOTAL	4,261,425	4,265,400	4,265,400