



REHOBOTH BEACH CITY HALL

229

Rehoboth Beach Annual Budget 2019 - 2020

City of Rehoboth Beach

Sharon Lynn
City Manager

slynn@cityofrehoboth.com



City Hall
P.O. Box 1163
229 Rehoboth Avenue
Rehoboth Beach, Delaware 19971
Telephone 302-227-4641
www.cityofrehoboth.com

May 1, 2019

The Honorable Paul Kuhns
Mayor of the City of Rehoboth Beach
Commissioners of the City of Rehoboth Beach
229 Rehoboth Avenue
Rehoboth Beach, DE 19971

Dear Mayor Kuhns, Commissioner Byrne, Commissioner Coluzzi, Commissioner Mills, Commissioner Scheffer, Commissioner Schlosser and Commissioner Sharp:

I am pleased to attach the final budget for the City of Rehoboth Beach fiscal year 2019-2020 as adopted by the Commissioners on March 15, 2019. The final budget continues the City's commitment to provide quality services to all citizens in a fiscally responsible manner while continuing to prioritize the investment in our unique and special community.

Thank you for your assistance and support in working with me to finalize the budget.

Respectfully,

Sharon Lynn
City Manager



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2019-2020 Total Budgeted Revenue
(including Water and Wastewater)

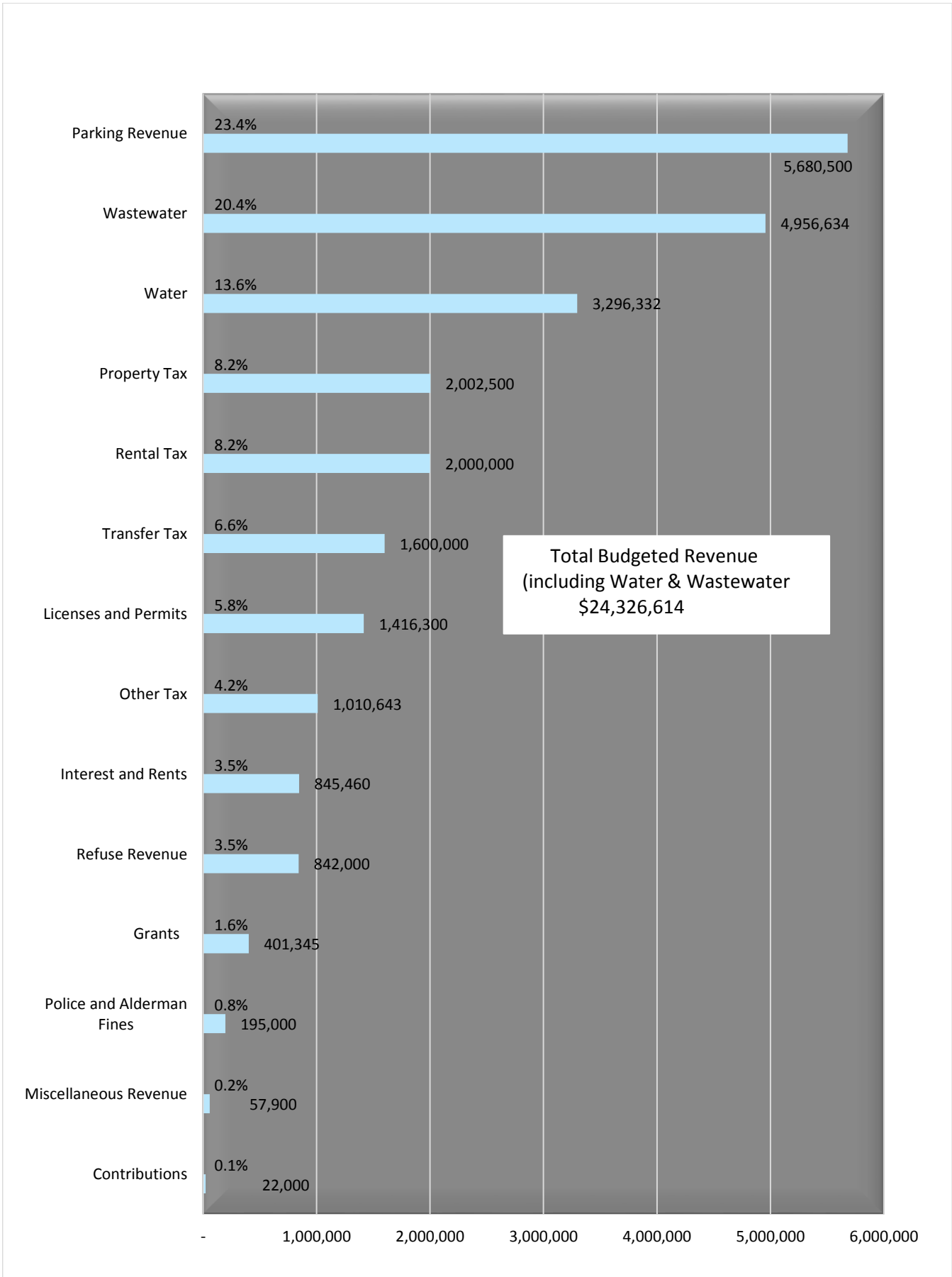


Chart A

2019-2020 Budgeted Operating Expenses
(including Wastewater and Water)

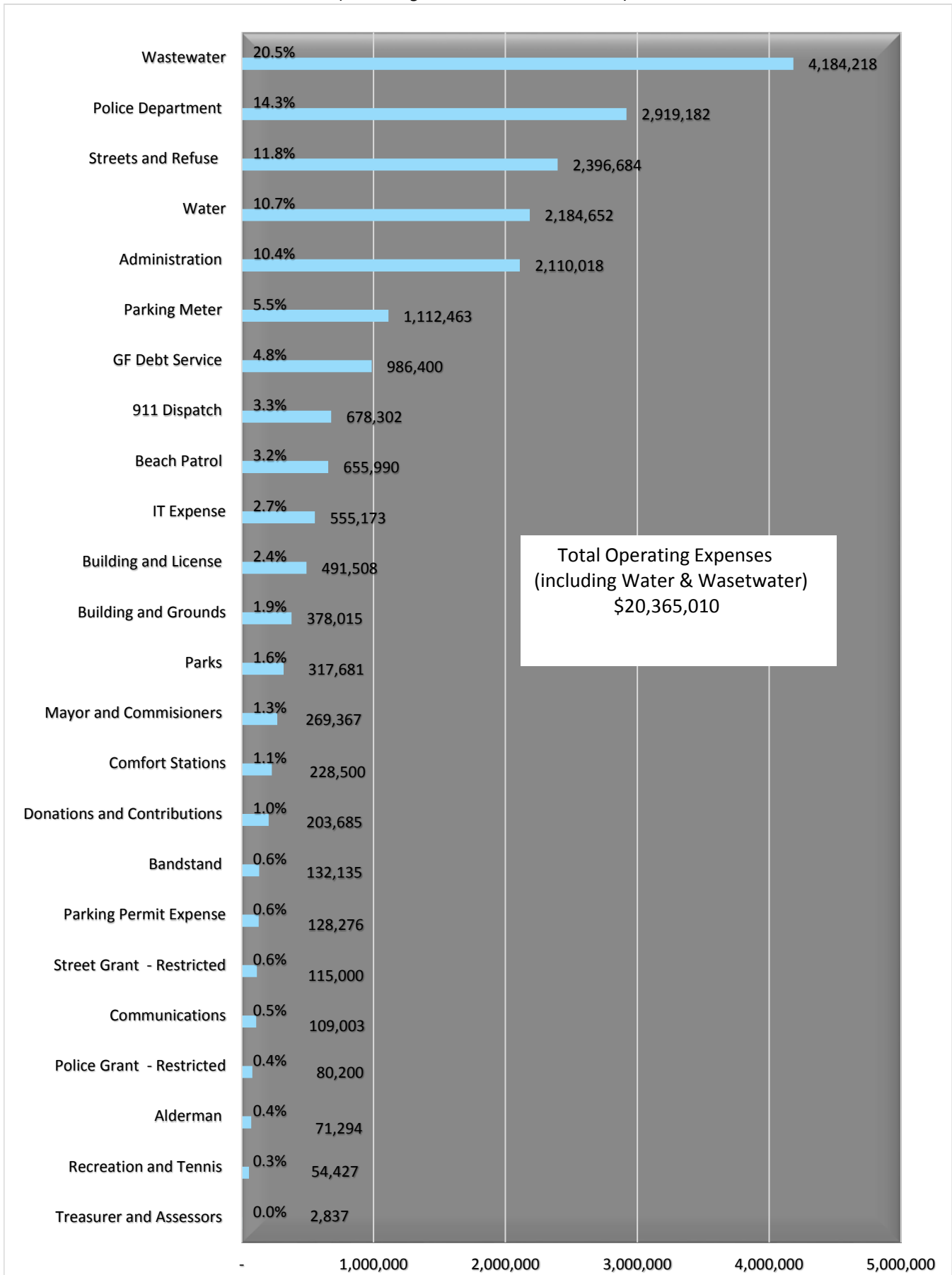


Chart B

2019-2010 Capital Budget
(including Water and Wastewater)

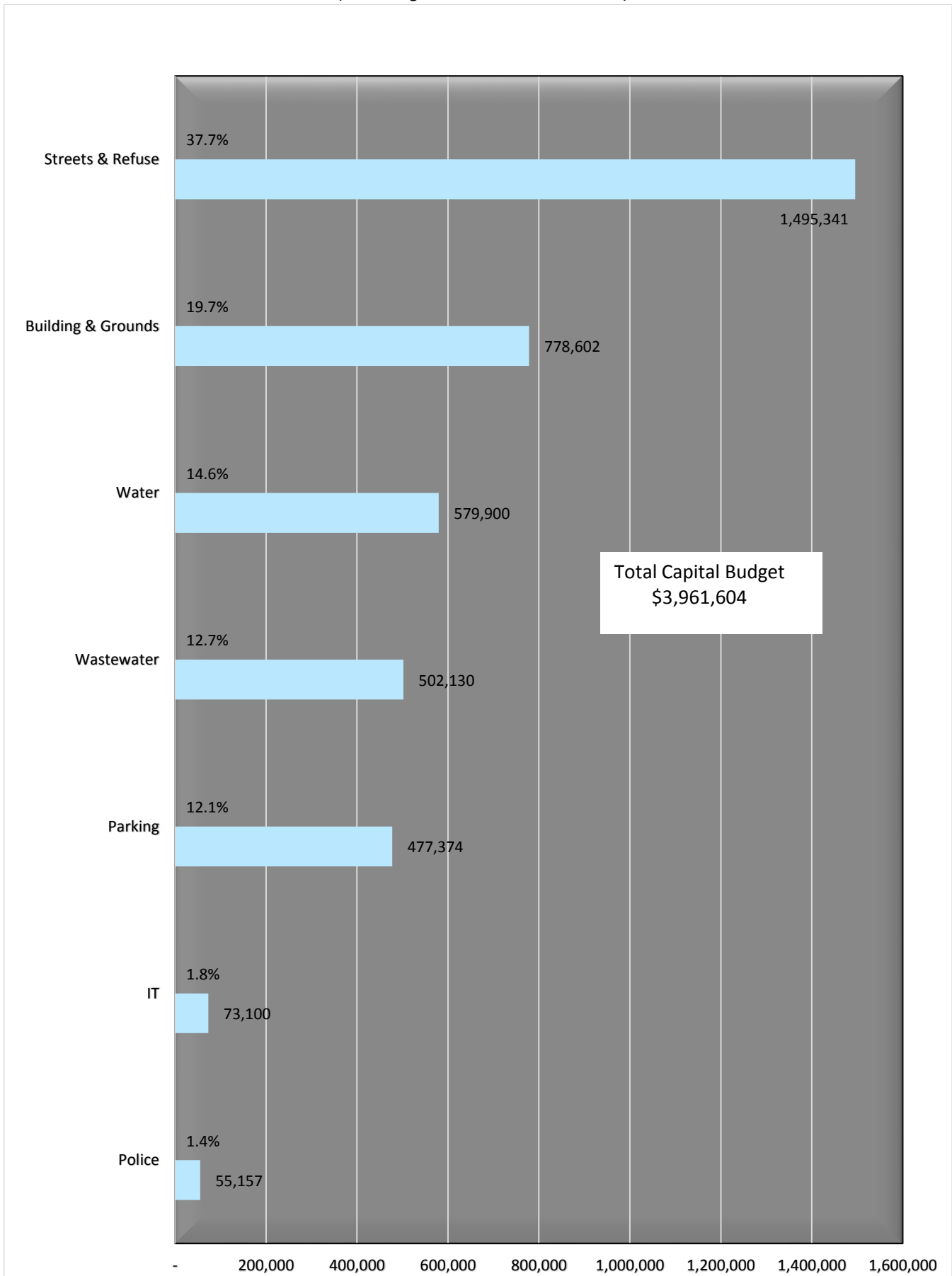


Chart C

2019-2020 Budgeted Governmental Revenue
(excluding Water and Wastewater)

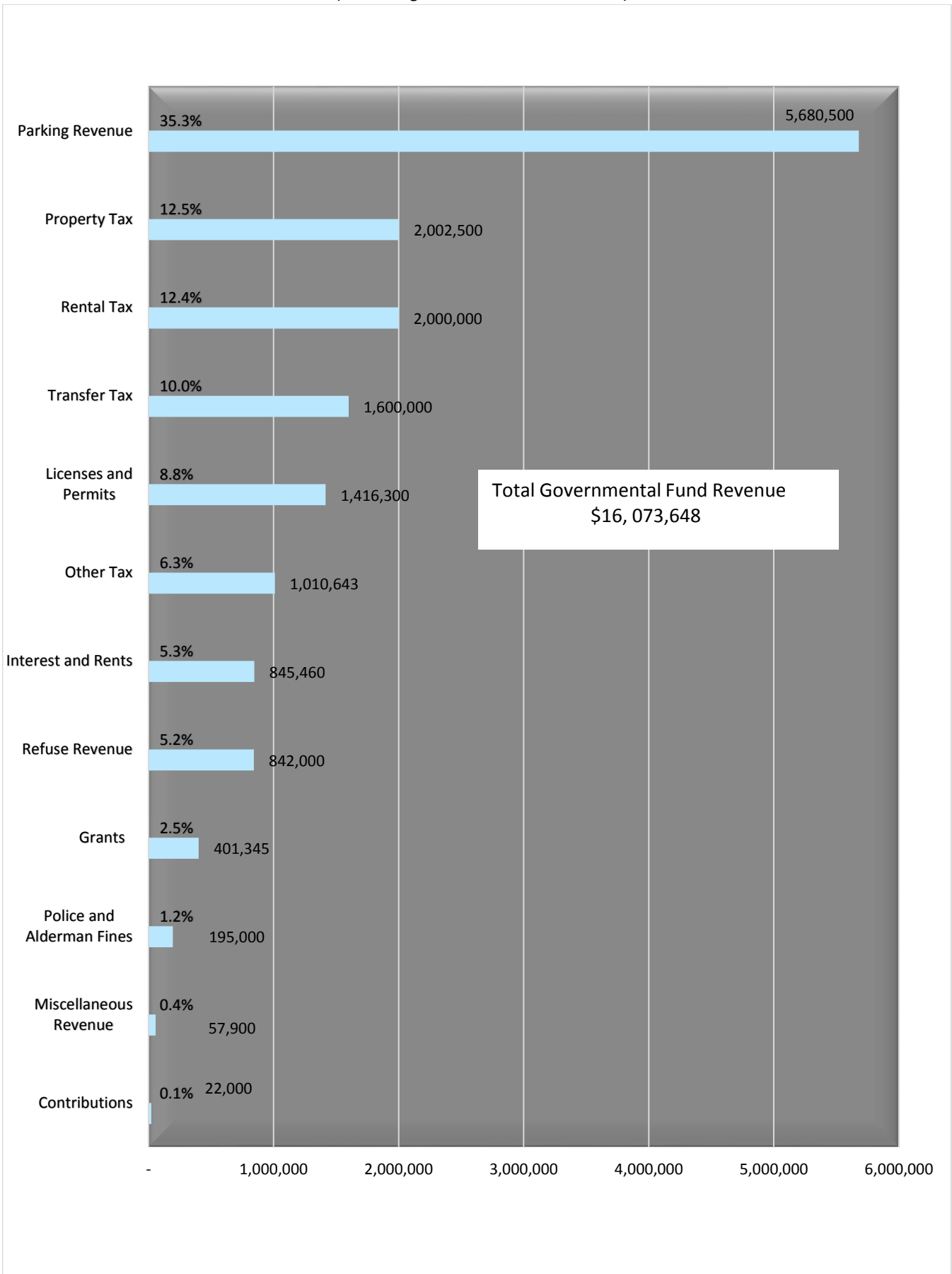


Chart D

2019-2020 Governmental Operating Expenses
 (excluding Water and Wastewater)

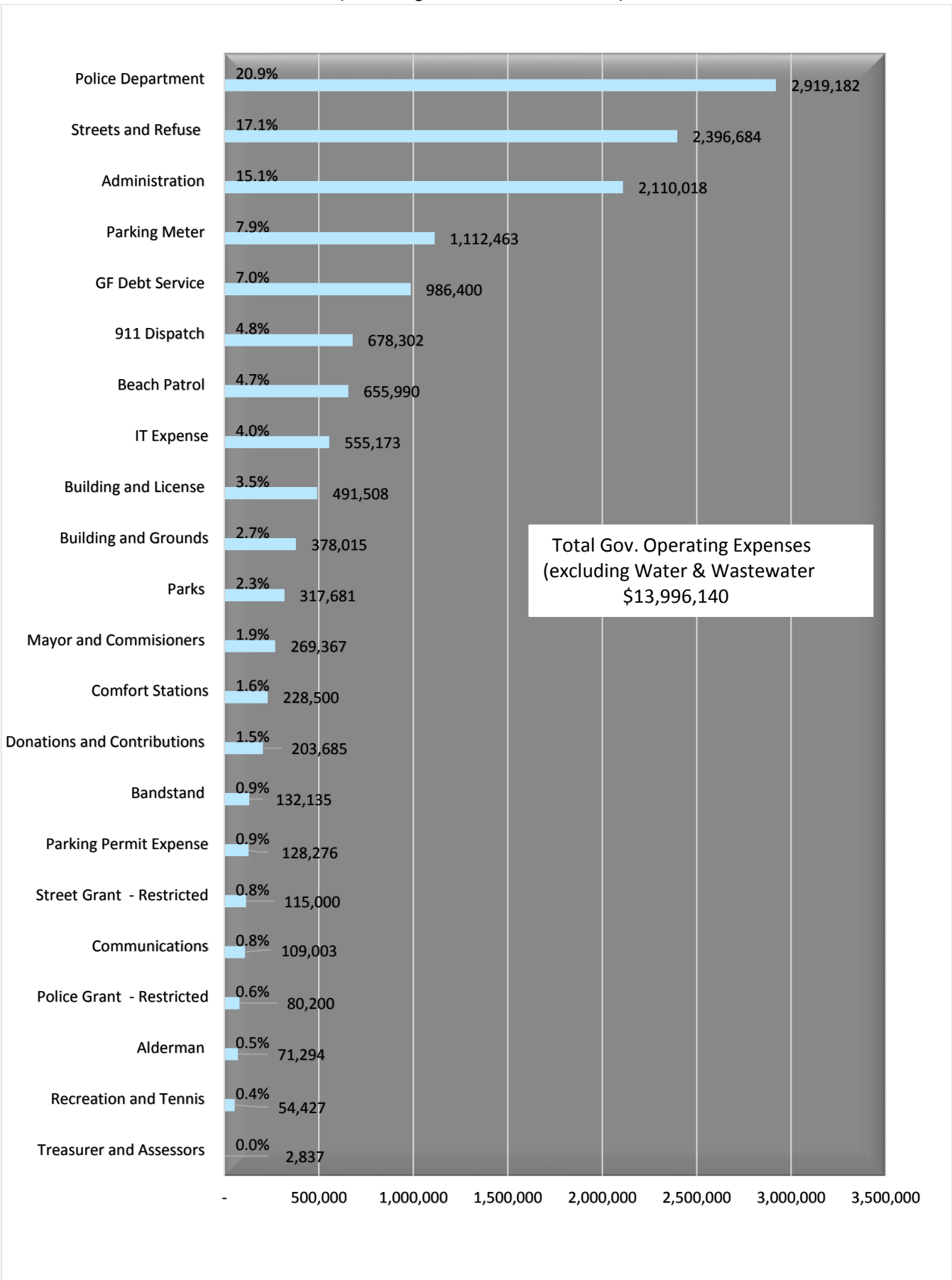


Chart E

2019-2020 Budgeted Capital Outlays and Sources of Revenue

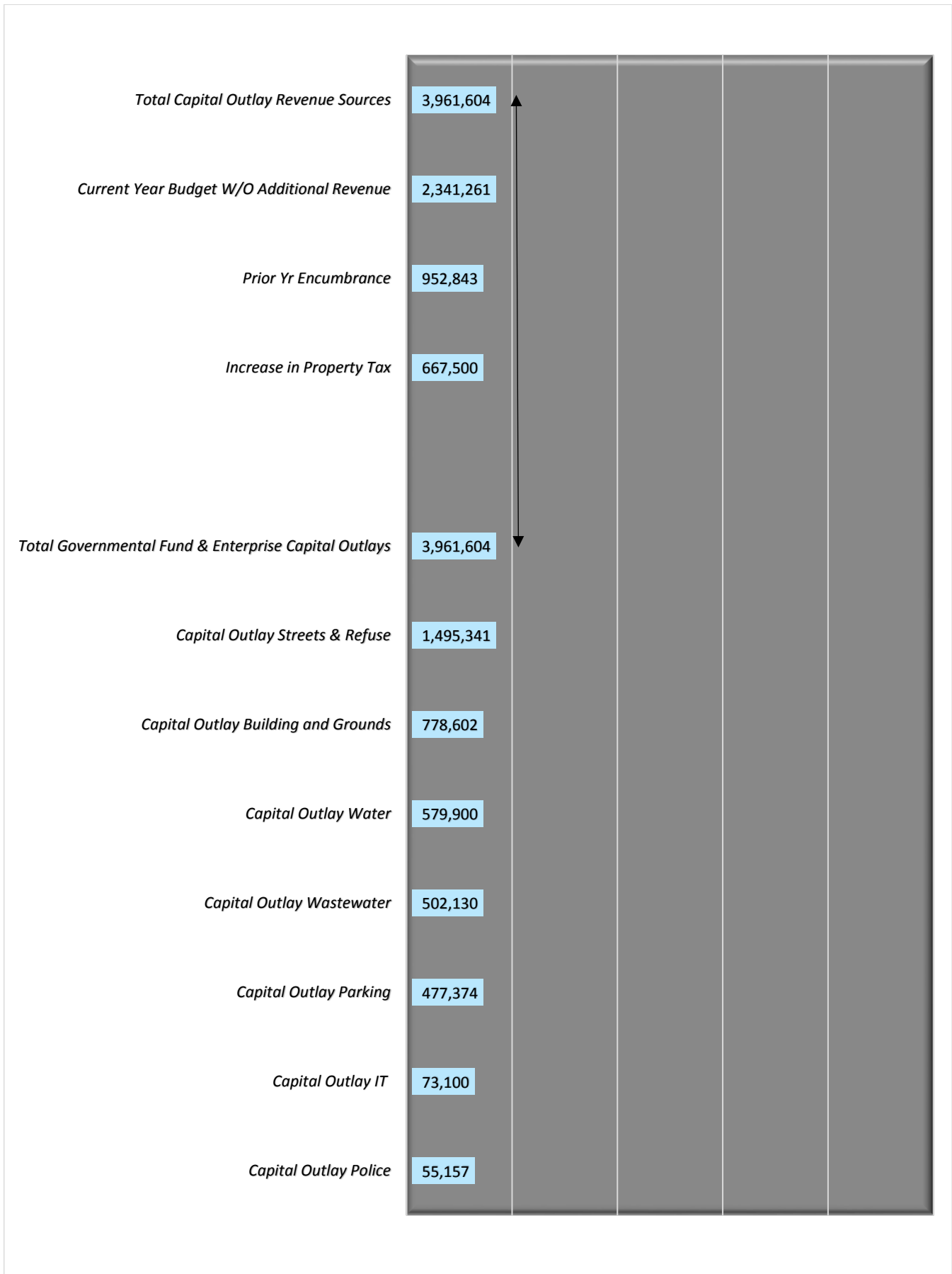


Chart F

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Summary Total Government					
Total Governmental Fund Revenue	13,955,120	15,063,087	13,904,958	14,800,695	16,073,648
Total CH Capital Project Revenue (net of refinanced)	10,283,644	6,083,424	-	-	-
Total Water Fund Revenue	2,616,550	2,764,771	2,604,300	2,531,000	3,498,677
Total Water Fund Restricted	(94,859)	(174,569)	(73,300)	(73,300)	(202,345)
Total Wastewater Fund Revenue	2,521,691	3,238,929	4,947,420	4,962,816	5,014,315
Total Wastewater Fund Revenue Restricted	(59,125)	(43,634)	(41,427)	(41,427)	(57,681)
Total Wastewater Project Fund Revenue Restricted	830,401	533,089	26,588,500	26,588,500	-
Less Restricted Revenues	(830,401)	(533,089)	(26,588,500)	(26,588,500)	-
Total Revenue	29,223,021	26,932,008	21,341,951	22,179,784	24,326,614
Total Governmental Fund Expenditures	13,674,408	11,717,768	14,943,792	13,947,392	16,875,714
Total CH Capital Project Expenditures	10,201,339	7,795,214	10,000	-	-
Total Water Expenditures	1,819,603	1,720,904	1,962,708	1,962,708	2,764,552
Total Wastewater Expenditures	1,837,163	2,219,045	4,425,451	4,425,451	4,686,348
Total Wastewater Capital Project Expenditures	5,242	781,667	26,320,000	26,320,000	-
Total Wastewater Capital Project Restricted	(5,242)	(781,667)	(26,320,000)	(26,320,000)	-
Total Expenditures	27,532,513	23,452,931	21,341,951	20,335,551	24,326,614
Total Revenue Less Expenditures	1,690,508	3,479,077	-	1,844,233	-
(Depreciation is a non-cash item & not budgeted)					
Governmental Fund Revenues					
Taxes	4,294,860	4,908,764	4,772,800	5,355,219	6,613,143
Licenses and Permits	1,534,819	1,317,235	1,231,300	1,404,645	1,416,300
Parking Revenue	5,655,625	5,610,350	5,977,660	5,759,226	5,680,500
Police and Alderman Fines	180,095	179,882	166,000	206,764	195,000
Interest and Rents	504,566	525,925	584,798	687,154	845,460
Refuse Revenue	858,911	817,752	779,500	774,816	842,000
Contributions	24,921	24,320	22,000	26,057	22,000
Miscellaneous Revenue	70,762	75,427	58,900	87,725	57,900
Grants General Fund - Restricted	680,339	1,446,591	166,000	320,738	255,345
Streets Fund Grant Revenue - Restricted	111,787	110,158	115,000	131,559	115,000
Police Grants Fund Revenue - Restricted	38,435	46,683	31,000	46,792	31,000
City Hall Const. Loan Proceeds (including refi)	10,283,664	6,083,424	-	-	-
Total Governmental Fund Revenue	24,238,784	21,146,511	13,904,958	14,800,695	16,073,648
Governmental Fund Operating Expenditures					
Total Mayor and Commissioners Expenses	142,881	202,926	263,772	263,772	269,367
Total Treasurer and Assessors Expenses	2,629	2,569	3,038	3,038	2,837
Total Administration Expenses	1,466,817	1,490,016	2,114,409	2,114,409	2,110,018
Total Debt Service Gov. Funds (interest and principal)	734,906	614,053	986,400	986,400	986,400
Total Alderman Expense	61,836	66,804	74,131	74,131	71,294
Total IT Expense	353,186	364,841	697,339	518,939	555,173
Total Building and License Expense	530,653	506,524	575,428	571,372	491,508
Total Building and Grounds Expense	274,921	373,637	365,043	350,943	378,015
Total Communications	-	-	104,693	104,693	109,003
Total Police Department Expense	2,415,070	2,678,902	2,880,825	2,846,465	2,919,182
Total Police Grant Expenditures - Restricted	73,116	100,049	80,200	80,200	80,200
Total 911 Dispatch Expense	588,046	657,737	629,597	617,097	678,302
Total Beach Patrol Expense	592,088	627,623	654,889	654,889	655,990
Total Streets and Refuse Expense	1,005,538	976,909	3,266,254	2,096,444	2,396,684
Total Refuse Expense (merged with Streets FY 2019)	1,025,805	996,272	-	-	-
Total Street Grant Expense - Restricted	107,145	122,917	105,000	105,000	115,000
Total Parking Meter Expense	996,874	1,080,799	1,139,244	1,118,244	1,112,463
Total Parking Permit Expense	125,369	103,063	140,569	140,569	128,276
Total Comfort Stations	204,955	203,449	221,500	221,500	228,500
Total Parks Expense	211,233	262,976	265,778	265,778	317,681
Total Recreation and Tennis Expense	194,081	161,188	212,183	212,183	54,427
Total Bandstand (incl. in Tennis & Rec in Prior Years)	-	-	-	-	132,135
Total Donations and Contributions Expense	105,613	124,514	153,500	153,500	203,685
Total Capital Project Fund City Hall (net of refi)			20,000		
Restricted for City Hall Project					
Total Governmental Fund Operating Expenditures	11,212,763	11,717,768	14,953,792	13,499,566	13,996,140
Governmental Fund Capital Outlays					
Total Mayor and Commissioners Expenses	-	-	-	-	-
Total Treasurer and Assessors Expenses	-	-	-	-	-
Total Administration Expenses	101,500	876,874	-	-	-
Total Debt Service (interest and principal)	-	-	-	-	-

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Total Alderman Expense					
Total IT Expense	17,321	49,264	178,400	178,400	73,100
Total Building and License Expense	9,395	-	4,056	4,056	
Total Building and Grounds Expense	-	41,066	14,100	14,100	778,602
Total Communications					
Total Police Department Expense	98,507	67,327	34,360	34,360	55,157
Total Police Grant Expenditures - Restricted					
Total 911 Dispatch Expense	-	217,694	12,500	12,500	
Total Beach Patrol Expense	5,007	-	-	-	
Total Streets and Refuse Expense	1,899,260	937,485	1,169,810	1,169,810	1,495,341
Total Refuse Expense (merged with Streets FY 2019)	-	11,281	-	-	
Total Street Grant Expense - Restricted	-	-	-	-	
Total Parking Meter Expense	330,654	142	21,000	21,000	477,374
Total Parking Permit Expense	-	1,200	-	-	
Total Comfort Stations					
Total Parks Expense					
Total Recreation and Tennis Expense					
Total Donations and Contributions Expense					
Total Capital Project Fund City Hall (net of refi)					
Restricted for City Hall Project					
Total Governmental Fund Capital Outlays	2,461,645	2,202,333	1,434,226	1,434,226	2,879,574
Total Water Fund Capital Outlays	-	41,150.00	-	23,338.00	579,900
Total Wastewater Fund Capital Outlays					502,130
Total Governmental Fund & Enterp. Capital Outlays	2,461,645	2,243,483	1,434,226	1,457,564	3,961,604
Governmental Operating Expend. and Capital Outlays					
Total Mayor and Commissioners Expenses	142,881	202,926	263,772	263,772	269,367
Total Treasurer and Assessors Expenses	2,629	2,569	3,038	3,038	2,837
Total Administration Expenses	1,568,317	2,366,890	2,114,409	2,114,409	2,110,018
Total Debt Service (interest and principal)	-	-	-	-	986,400
Total Alderman Expense	61,836	66,804	74,131	74,131	71,294
Total IT Expense	370,507	414,105	875,739	697,339	628,273
Total Building and License Expense	540,048	506,524	579,484	575,428	491,508
Total Building and Grounds Expense	274,921	414,703	379,143	365,043	1,156,617
Total Communications	-	-	104,693	104,693	109,003
Total Police Department Expense	2,513,578	2,746,229	2,915,185	2,880,825	2,974,339
Total Police Grant Expenditures - Restricted	73,116	100,049	80,200	80,200	80,200
Total 911 Dispatch Expense	588,046	875,431	642,097	629,597	678,302
Total Beach Patrol Expense	597,095	627,623	654,889	654,889	655,990
Total Streets and Refuse Expense	2,904,798	1,914,394	4,436,064	3,266,254	3,892,025
Total Refuse Expense (merged with Streets FY 2019)	1,025,805	1,007,553	-	-	-
Total Street Grant Expense - Restricted	107,145	122,917	105,000	105,000	115,000
Total Parking Meter Expense	1,327,528	1,080,941	1,160,244	1,139,244	1,589,837
Total Parking Permit Expense	125,369	103,063	140,569	140,569	128,276
Total Comfort Stations	204,955	203,449	221,500	221,500	228,500
Total Parks Expense	211,233	262,976	265,778	265,778	317,681
Total Recreation and Tennis Expense	194,081	161,188	212,183	212,183	54,427
Total Donations and Contributions Expense	105,613	124,514	153,500	153,500	203,685
Total Bandstand Expense	-	-	-	-	132,135
Total Capital Project Fund City Hall (net of refi)	-	-	-	-	-
Restricted for City Hall Project	-	-	-	-	-
Total Operating and Capital Expenses	12,939,501	13,304,848	15,381,618	13,947,392	16,875,714

City of Rehoboth Beach
 Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Enterprise Fund Revenues and Expenses					
Total Water Fund Revenue (excl. restricted revenue)	2,616,550	2,764,771	2,531,000	2,531,000	3,498,677
Total Expenses Water Fund	1,962,708	1,962,708	1,962,708	1,939,370	2,184,652
Total Capital Asset Additions Water Fund	-	41,150	-	23,338	579,900
Water Revenue Less Exp. and Cap. Asset Addit.	653,842	760,913	568,292	568,292	734,125
Total Wastewater Fund Revenue	2,464,838	3,238,929	4,905,993	4,962,816	5,014,315
Total Expenses and Capital Outlays Excl. Depr.			4,425,451	4,338,906	4,184,218
Capital Asset Additions (including Outfall Eng.)			-	86,545	502,130
Wastewater Revenue Less Exp. and Capital Outlays			480,542	537,365	327,967
Total Wastewater Capital Project Revenue			26,320,000		
Total Wastewater Capital Project Expenses			26,320,000		

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
General Government						
Taxes						
1000-1-000-400100	Property Taxes	1,323,154	1,330,653	1,335,000	1,336,124	2,002,500
1000-1-000-400250	Prior Year Encumbrance		-			952,843
1000-1-000-400300	Delinquent Taxes	(560)	(177)	(200)	(79)	(200)
1000-1-000-400350	Penalties & Interest	4,329	4,245	3,000	4,696	3,000
1000-1-000-400400	Property Transfer Tax	1,748,036	2,358,798	1,400,000	2,020,821	1,600,000
1000-1-000-400450	Construction Tax	88,586	75,059	35,000	82,852	55,000
1000-1-000-400500	Rental Tax	1,131,313	1,140,186	2,000,000	1,910,805	2,000,000
Total Taxes		4,294,860	4,908,764	4,772,800	5,355,219	6,613,143
Licenses and Permits						
1000-1-000-401100	Mercantile License	633,287	436,193	518,000	531,744	600,000
1000-1-000-401150	Building Permits & Appeals	829,277	819,507	650,000	814,780	750,000
1000-1-000-401200	Inspection Fees & Permits	14,785	15,190	11,000	15,911	14,000
1000-1-000-401250	Board of Adjustment	5,000	(3,000)	6,000	(1,000)	6,000
1000-1-000-401300	Reinspection Fees	625	1,050	800	1,200	800
1000-1-000-401350	Bld. & Lic. Plan Reviews	37,475	36,765	33,000	31,300	34,000
1000-1-000-401400	Comprehensive Tree Ordinance	8,920	7,880	7,500	7,460	7,500
1000-1-000-410500	Pool Hot Tub Spa Lic. Revenue	5,450	3,650	5,000	3,250	4,000
Total Licenses and Permits		1,534,819	1,317,235	1,231,300	1,404,645	1,416,300
Parking Revenue						
1000-2-000-402100	Parking Meter Revenue	1,420,346	1,295,607	1,300,000	1,034,123	1,034,000
1000-2-000-402125	Parking Cr Cd Revenue	1,263,982	1,354,404	1,400,000	1,347,227	1,345,000
1000-2-000-402150	Pay-by Phone Revenue	1,294,624	1,239,421	1,250,000	1,509,745	1,500,000
1000-2-000-402175	Parking Cr Cd Charge	167,974	178,709	180,000	185,152	185,000
1000-2-000-402250	T-2 On Line Fees	18,563	20,348	20,000	21,833	21,500
1000-2-000-402350	Parking Deauville Beach	79,780	80,551	80,000	78,745	79,000
1000-2-000-402400	Parking Lot Rental	6,300	6,300	145,800	6,300	-
1000-2-000-402450	Parking Meter Fines	538,037	521,376	515,000	533,776	520,000
1000-2-000-402500	Bus Permits	-	279	-	2,000	-
1000-2-000-402550	Parking Meter Delinquent Acct.	59,480	79,306	70,000	61,106	60,000
1000-2-000-402600	Parking Permit Sales	726,177	710,654	916,860	843,162	800,000
1000-2-000-402650	Parking Permit Fines	80,363	123,295	100,000	136,057	135,000
1000-2-000-402700	Parking Misc. Revenue	-	100	-	-	1,000
Total Parking Revenue		5,655,625	5,610,350	5,977,660	5,759,226	5,680,500
Police and Alderman Fines						
1000-1-000-404100	Alderman's Court	80,778	77,146	70,000	68,686	70,000
1000-3-000-403100	Police Fines	99,317	102,736	96,000	138,078	125,000
Total Police and Alderman		180,095	179,882	166,000	206,764	195,000
Interest and Rents						
1000-4-000-405450	Tennis Courts	10,940	12,140	11,000	10,050	11,000
1000-1-000-406000	Cable TV	133,241	175,840	180,000	169,693	170,000
1000-1-000-408100	Interest on Deposits	160	(8)	8	-	88,000
1000-1-000-408120	Rents-Tower	44,022	46,041	59,340	92,145	78,000
1000-1-000-408130	Interest-Transfer Tax	1,518	1,976	1,500	1,627	52,000
1000-1-000-408190	Convention Hall Rental	-	6,391	50,000	104,123	120,000
1000-1-000-408210	Int. CD General Fund	458	500	500	500	500
1000-4-000-408300	Beach Concessions	206,480	140,320	179,400	197,990	183,400
1000-4-000-408350	Weddings on Beach	17,490	14,000	8,000	12,175	10,000
1000-4-000-408400	Grove Park Rental	1,020	945	750	1,690	750
1000-1-000-408420	Lease of Property	84,201	103,674	84,200	93,778	111,110
1000-1-000-409100	Sale of Property & Supplies	5,036	23,933	10,000	3,383	20,000
1000-1-000-409130	Vending Machines	-	173	100	-	700
Total Interest and Rents		504,566	525,925	584,798	687,154	845,460

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Refuse Revenue						
1000-1-000-408180	Refuse Misc. Revenue	104	-	100	-	100
1000-2-000-410000	Refuse Residential	767,564	771,161	770,000	762,424	832,500
1000-2-000-410100	Refuse Commercial	71,374	31,381	-	488	-
1000-2-000-410250	Yard Waste	1,060	1,365	400	1,120	400
1000-2-000-410300	Rebate Del Solid Waste Authority	18,809	13,845	9,000	10,784	9,000
Total Refuse		858,911	817,752	779,500	774,816	842,000
Contributions						
1000-1-000-481100	Contributions	1,760	2,250	2,000	1,750	2,000
1000-3-000-481160	Beach Patrol Donations	22,790	21,349	20,000	23,158	20,000
1000-3-000-481180	Police Troop Fund	371	721	-	1,149	-
Total Contributions		24,921	24,320	22,000	26,057	22,000
Miscellaneous Revenue						
1000-2-000-402700	Parking Misc. Revenue	3,373	-	1,000	-	-
1000-3-000-403200	Police Gen. Fund Misc. Revenue	40,323	42,454	38,000	13,325	38,000
1000-1-000-409170	Convenience Fee	719	647	700	6,689	700
1000-1-000-409160	Insurance Reimbursements	3,754	9,569	3,000	5,126	3,000
1000-1-000-409180	Miscellaneous	20,698	19,954	15,000	12,643	15,000
1000-3-000-409200	Event Revenue Police	-	-	-	42,213	-
1000-1-000-409210	Event Revenue Other	-	-	-	1,888	-
1000-2-000-485100	Street Miscellaneous Revenue	1,609	2,803	1,200	4,402	1,200
1000-4-000-405210	Parks Miscellaneous Revenue	285	-	-	1,439	-
Total Miscellaneous Revenue		70,762	75,427	58,900	87,725	57,900
Grants Gen. Fund Restricted Revenue						
1000-2-000-480200	Stormwater Outfalls-State Grant	26,279	-	-	-	-
1000-1-000-409150	Storm Disaster	16,467	-	-	-	-
1000-1-000-480110	Grants - Other	-	-	-	13,112	-
1000-1-000-480140	Revenue Sharing Sussex Grant	25,000	32,050	25,000	-	25,000
1000-2-000-480250	Sidewalk Grants	-	-	-	97,854	-
1000-2-000-480270	FEMA/DEMA Grant	-	924,316	-	-	-
1000-3-000-480440	Office of Hwy Safety Grants-DUI	19,553	16,668	25,000	29,004	25,000
1000-1-000-480460	Grants- Other	-	-	5,000	-	85,000
1000-3-000-480485	Police Pension Allocation	75,776	79,080	70,000	86,475	75,000
1000-1-000-480500	Sussex County Police Grant	-	-	-	25,000	-
1000-3-000-480580	DOJ BYRNE Grant	7,050	7,050	-	-	-
1000-1-000-480600	Lake Ave Streetscape	468,645	337,080	-	-	-
1000-4-000-480650	Parks and Recreation Grant	-	5,000	-	5,000	-
1000-3-000-480670	911 Emergency Grant	41,568	45,347	41,000	45,347	45,345
1000-2-000-480680	Recycling Grant	-	-	-	18,946	-
Total Grants General Fund Restricted		680,339	1,446,591	166,000	320,738	255,345
Restricted Rev. Streets Grant Fund						
1050-2-000-400150	Municipal Street Aid	111,787	110,158	115,000	131,559	115,000
Total Restricted Rev. Police Grant Fund		111,787	110,158	115,000	131,559	115,000
Restricted Rev. Police Grant Fund						
1060-3-000-480710	EIDE Grant	4,584	3,919	5,000	4,573	5,000
1060-3-000-480720	SALLE Grant	4,570	6,655	6,000	4,534	6,000
1060-3-000-480730	CVC Grant	29,281	36,109	20,000	37,685	20,000
Total Restricted Police Grant Revenue		38,435	46,683	31,000	46,792	31,000

City of Rehoboth Beach
 Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Capital Project Fund City Hall						
1070-1-000-490175 (includes \$6.8 Million Refi)	Revenue City Hall Project	17,136,121	6,083,424	-	-	-
	Encumbered for City Hall Project			-		-
Total Revenue City Hall Project		17,136,121	6,083,424	-	-	-
1070-1-130-510000	Legal Services	15,000	-	10,000		-
1070-1-130-511500	Other Professional Services	-	34		-	-
1070-1-130-517700	Builder Risk Policy	18,791	24,924		-	-
1070-1-130-524200 (paid off WSFS FY2018)	Construction Loan Payoff	6,852,457	-	-		-
1070-1-130-524200	Interest & Principal	-	312,052		-	-
1070-1-130-524240	Construction Period Interest	36,308	-	-	-	-
1070-1-130-560000	Construction Design	-	12,895		-	-
1070-1-130-565000	Moving Expenses	6,930	18,464		-	-
1070-1-130-570000	Construction City Hall	10,034,646	7,347,559		-	-
1070-1-130-575000	Trailer Setup and Rental	89,664	79,286		-	-
Total City Hall Project Fund Expenses		17,053,796	7,795,214	10,000	-	-
Total Governmental Revenue		13,955,120	15,063,087	13,904,958	14,800,695	16,073,648

City of Rehoboth Beach
 Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

Category		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Mayor and Commissioners						
1000-1-101-501000	Salaries	4,835	4,551	4,750	4,750	4,750
1000-1-101-502000	FICA Expense	300	285	295	295	295
1000-1-101-502200	Medicare Expense	70	67	69	69	69
1000-1-101-506200	Printing & Forms	6,140	558	200	200	700
1000-1-101-506800	Membership & Publications	3,466	3,766	5,850	5,850	5,850
1000-1-101-506900	Other Supplies	2,040	2,609	2,400	2,400	2,800
1000-1-101-510000	Legal Services	98,146	149,439	200,000	200,000	200,000
1000-1-101-511400	Contractual Services	-	-	100	100	100
1000-1-101-511500	Other Professional Services	-	2,060	-	-	-
1000-1-101-513200	Postage	130	-	300	300	300
1000-1-101-515000	Travel Expense	-	4,143	4,000	4,000	2,795
1000-1-101-515200	Conferences & Training	1,142	1,136	2,500	2,500	2,500
1000-1-101-515500	Advertising	404	5,051	100	100	6,000
1000-1-101-516900	Public Officials Liability	26,208	28,861	41,208	41,208	41,208
1000-1-101-522200	Office Equipment	-	400	2,000	2,000	2,000
Total Mayor and Commissioners Expenses		142,881	202,926	263,772	263,772	269,367
Treasurer						
1000-1-102-501000	Salaries	2,443	2,386	2,450	2,450	2,450
1000-1-102-502000	FICA Expense	151	148	152	152	152
1000-1-102-502200	Medicare Expense	35	35	36	36	35
1000-1-102-511400	Contractual Services	-	-	400	400	200
Total Treasurer Expenses		2,629	2,569	3,038	3,038	2,837

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Administration						
1000-1-103-501000	Salaries	532,071	564,366	665,776	665,776	682,159
1000-1-103-501500	Overtime	1,774	2,221	2,040	2,040	1,500
1000-1-103-501700	Part-Time Salaries	-	-	-	-	-
1000-1-103-501800	Intern Reimbursement	-	(20,642)	(25,000)	(25,000)	-
1000-1-103-502000	FICA Expense	31,602	33,596	41,405	41,405	42,387
1000-1-103-502200	Medicare Expense	7,518	7,832	9,683	9,683	9,913
1000-1-103-502500	Medical Insurance	105,496	111,233	109,685	109,685	126,038
1000-1-103-502700	Dental	4,011	2,117	5,008	5,008	5,008
1000-1-103-502900	Disability	7,111	6,914	2,880	2,880	2,880
1000-1-103-503300	Life Insurance	4,244	4,376	8,615	8,615	8,615
1000-1-103-503500	Pension	23,273	20,976	26,807	26,807	26,807
1000-1-103-503700	Unemployment	3,594	4,173	7,500	7,500	7,500
1000-1-103-503800	Training Tax	1,805	3,240	-	-	4,320
1000-1-103-504300	Car Allowance	3,364	-	3,600	3,600	3,600
1000-1-103-504700	Retired Employee Benefits	36,891	48,696	53,586	53,586	53,586
1000-1-103-504900	Other Employee Benefits	5,731	3,444	4,400	4,400	4,400
1000-1-103-506000	Office Supplies	4,939	6,169	7,000	7,000	7,000
1000-1-103-506100	Computer & Copier Supplies	4,245	4,120	5,000	5,000	5,000
1000-1-103-506200	Printing & Forms	9,580	14,003	12,000	12,000	15,000
1000-1-103-506800	Memberships & Publications	4,289	4,518	5,000	5,000	5,000
1000-1-103-506900	Other Supplies	9,960	7,713	8,000	8,000	8,000
1000-1-103-510000	Legal Services	47,027	44,475	65,000	65,000	65,000
1000-1-103-510100	Collection Fees	17,281	18,949	19,000	19,000	19,000
1000-1-103-510200	Auditors	111,995	136,170	50,000	50,000	50,000
1000-1-103-510300	Fees Miscellaneous	-	2,473	-	-	-
1000-1-103-510500	Election Expense	3,940	1,622	2,500	2,500	2,500
1000-1-103-510600	Codification	7,152	4,042	7,500	7,500	7,500
1000-1-103-510700	Board of Adjustment	72,896	37,415	80,000	80,000	80,000
1000-1-103-510800	Planning Commission	63,908	88,850	70,000	70,000	85,000
1000-1-103-511200	Transfer Tax County Fee	17,480	23,615	14,000	14,000	14,000
1000-1-103-511400	Contractual Services	134,076	105,004	173,500	173,500	20,000
1000-1-103-511500	Other Professional Services	42,294	33,548	45,000	45,000	45,000
1000-1-103-512000	Telephone	6,855	7,791	-	-	-
1000-1-103-512500	Cell Phones	3,280	4,878	-	-	-
1000-1-103-513000	Equipment Installation	284	-	500	500	500
1000-1-103-513200	Postage	24,953	16,402	29,000	29,000	29,000
1000-1-103-514500	Other Communication Expense	-	-	-	-	-
1000-1-103-515000	Travel Expense	1,835	5,309	10,000	10,000	12,000
1000-1-103-515200	Conferences & Training	4,417	9,381	10,000	10,000	10,000
1000-1-103-515500	Advertising	26,938	37,787	30,000	30,000	30,000
1000-1-103-516000	Liability Insurance	2,656	2,901	3,084	3,084	3,084
1000-1-103-517300	Umbrella Insurance	4,731	4,648	4,668	4,668	4,668
1000-1-103-517400	Employee Bonding	1,000	1,000	1,000	1,000	1,000
1000-1-103-517500	Commercial Property Ins.	6,661	6,240	6,786	6,786	6,786
1000-1-103-517700	Building and Contents	1,121	1,146	1,253	1,253	1,252
1000-1-103-518100	Workmen's Compensation	5,540	5,541	3,000	3,000	4,000
1000-1-103-519100	Over/Short Vault Cash		1,035			
1000-1-103-520700	Maintenance Contracts	53,330	58,577	150,000	150,000	150,000
1000-1-103-522200	Office Equipment	3,669	2,152	2,500	2,500	2,500
1000-1-103-550200	Contingency Reserve	(45,982)	(52,058)	-	-	-
1000-1-103-550300	Contingency	45,982	52,058	383,133	383,133	448,515
Total Administration Operating		1,466,817	1,490,016	2,114,409	2,114,409	2,110,018
1000-1-103-990000	Capital Expenditures	101,500	876,874	-	-	-
Total Administration Operating and Capital Expenses		1,568,317	2,366,890	2,114,409	2,114,409	2,110,018

City of Rehoboth Beach
 Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Alderman						
1000-1-104-501000	Salaries	47,961	52,853	55,266	55,266	54,910
1000-1-104-502000	FICA Expense	2,978	3,977	3,426	3,426	3,404
1000-1-104-502200	Medicare Expense	697	930	801	801	769
1000-1-104-502700	Dental	445	430	475	475	500
1000-1-104-502900	Disability	728	810	760	760	850
1000-1-104-503300	Life Insurance	446	486	500	500	500
1000-1-104-503500	Pension	1,471	1,927	1,390	1,390	1,390
1000-1-104-503700	Unemployment	326	329	400	400	400
1000-1-104-504900	Other Employee Benefits	360	-	370	370	370
1000-1-104-506000	Office Supplies	72	163	500	500	300
1000-1-104-506100	Computer & Copier Supplies	973	1,026	1,200	1,200	1,400
1000-1-104-506200	Printing & Forms	-	738	650	650	750
1000-1-104-506500	Minor Equipment and Supplies	654	-	-	-	-
1000-1-104-506800	Membership & Publications	95	132	200	200	200
1000-1-104-506900	Other Supplies	-	-	350	350	350
1000-1-104-510100	Collection Fees	652	391	2,500	2,500	2,500
1000-1-104-511500	Other Professional Services	190	-	-	-	-
1000-1-104-512000	Telephone	1,255	1,223	520	520	-
1000-1-104-513200	Postage	1,067	791	1,800	1,800	1,000
1000-1-104-514500	Other Communication Expense	-	-	300	300	-
1000-1-104-515200	Conferences & Training	-	-	350	350	250
1000-1-104-516000	Liability Insurance	413	451	373	373	451
1000-1-104-518100	Workmen's Compensation	864	147	400	400	400
1000-1-104-520700	Maintenance Contracts	89	-	-	-	-
1000-1-104-522200	Office Equipment	100	-	1,600	1,600	600
Total Alderman Operating Expenses		61,836	66,804	74,131	74,131	71,294
1000-1-104-990000	Total Capital Expenditures	-	-	-	-	-
Total Alderman Operating and Capital Expenses		61,836	66,804	74,131	74,131	71,294

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Information Technology						
1000-1-105-501000	Salaries	210,281	222,373	228,804	228,804	228,014
1000-1-105-501500	Overtime	862	1,015	2,040	2,040	2,040
1000-1-105-502000	FICA Expense	12,570	13,214	14,312	14,312	14,263
1000-1-105-502200	Medicare Expense	2,940	3,090	3,347	3,347	3,336
1000-1-105-502500	Medical Insurance	42,182	41,851	45,344	45,344	43,478
1000-1-105-502700	Dental	1,303	1,274	1,200	1,200	1,200
1000-1-105-502900	Disability	3,109	3,168	3,200	3,200	3,600
1000-1-105-503300	Life Insurance	1,458	1,458	1,500	1,500	1,500
1000-1-105-503500	Pension	8,646	8,515	9,000	9,000	9,000
1000-1-105-503700	Unemployment	974	571	500	500	500
1000-1-105-503900	Uniforms	400	-	300	300	400
1000-1-105-504300	Car Allowance	-	51	300	300	300
1000-1-105-506000	Office Supplies	116	466	500	500	500
1000-1-105-506100	Computer and Copier Supplies	1,073	684	2,500	2,500	3,000
1000-1-105-506500	Minor Equipment and Supplies	14,219	14,788	35,000	35,000	45,000
1000-1-105-506900	Other Supplies	582	-	-	-	-
1000-1-105-508600	Small Tools	-	90	700	700	700
1000-1-105-508900	Vehicle Fuel	132	117	400	400	300
1000-1-105-511400	Contractual Services	75	18	5,000	5,000	10,000
1000-1-105-511500	Other Professional Services	3,310	433	8,000	8,000	8,000
1000-1-105-512000	Telephone/DSL	2,595	2,189	47,500	47,500	50,000
1000-1-105-512500	Cell Phones	10,210	4,030	35,000	35,000	40,000
1000-1-105-513200	Postage	22	14	100	100	100
1000-1-105-515200	Conferences & Training	554	200	8,000	8,000	8,000
1000-1-105-516500	Auto Insurance	985	1,054	1,283	1,283	1,283
1000-1-105-517700	Builder Risk Policy	-	-	659	659	659
1000-1-105-518100	Workmen's Compensation	651	587	2,000	2,000	2,000
1000-1-105-520700	Maintenance Contracts	33,927	43,004	60,000	60,000	75,000
1000-1-105-521000	Vehicle Maintenance	10	350	450	450	1,000
1000-1-105-522200	Office Equipment	-	237	2,000	2,000	2,000
Total IT Operating Expenses		353,186	364,841	518,939	518,939	555,173
1000-1-105-990000	IT Capital Expenditures	17,321	49,264	178,400	178,400	73,100
Total IT Operating Expenses and Capital Outlays		370,507	414,105	697,339	697,339	628,273

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Building & License						
1000-1-106-501000	Salaries	284,491	278,910	319,931	319,931	284,880
1000-1-106-501500	Overtime	2,302	1,500	1,020	1,020	1,397
1000-1-106-501700	Part-Time Salaries	3,316	-	-	-	-
1000-1-106-502000	FICA Expense	16,979	17,385	19,899	19,899	17,749
1000-1-106-502200	Medicare Expense	3,971	4,066	4,654	4,654	4,151
1000-1-106-502500	Medical Insurance	81,787	54,583	97,088	97,088	56,851
1000-1-106-502700	Dental	2,691	3,210	3,210	3,210	3,210
1000-1-106-502900	Disability	3,860	2,814	2,814	2,814	2,814
1000-1-106-503300	Life Insurance	2,268	2,549	2,549	2,549	2,549
1000-1-106-503500	Pension	6,095	6,300	6,300	6,300	6,300
1000-1-106-503700	Unemployment	2,469	2,900	2,900	2,900	2,900
1000-1-106-503900	Uniforms	829	1,500	2,000	2,000	1,000
1000-1-106-504900	Other Employee Benefits	274	100	100	100	100
1000-1-106-506000	Office Supplies	1,412	2,000	3,000	3,000	3,000
1000-1-106-506100	Computer & Copier Supplies	113	3,000	2,000	2,000	2,000
1000-1-106-506200	Printing & Forms	3,135	3,000	3,000	3,000	3,000
1000-1-106-506500	Minor Equipment & Supplies	20	250	250	250	250
1000-1-106-506800	Memberships & Publications	670	1,500	1,700	1,700	700
1000-1-106-506900	Other Supplies	14	2,500	2,500	2,500	2,500
1000-1-106-508900	Vehicle Fuel	633	850	850	850	850
1000-1-106-509200	Oil	-	75	75	75	75
1000-1-106-510000	Legal Services	42,633	50,000	30,000	30,000	30,000
1000-1-106-510100	Collection Fees	5,726	6,500	6,500	6,500	6,500
1000-1-106-510700	Board of Adjustment	2,515	6,500	6,500	6,500	6,500
1000-1-106-511400	Contractual Services/Lease	14,717	10,000	5,000	5,000	5,000
1000-1-106-511500	Other Professional Services	5,105	5,115	5,115	5,115	5,115
1000-1-106-512000	Telephone	4,179	4,750	4,750	4,750	4,750
1000-1-106-512500	Cell Phones	2,318	2,800	2,800	2,800	-
1000-1-106-513200	Postage	2,201	2,500	2,500	2,500	2,500
1000-1-106-515000	Travel Expense	868	2,000	2,000	2,000	4,500
1000-1-106-515200	Conferences & Training	3,435	7,000	8,000	8,000	8,000
1000-1-106-515500	Advertising	2,323	2,500	2,500	2,500	2,500
1000-1-106-516000	Liability Insurance	1,118	1,021	1,021	1,021	1,021
1000-1-106-516500	Auto Insurance	2,744	2,571	2,571	2,571	2,571
1000-1-106-518100	Workmen's Compensation	6,171	4,075	4,075	4,075	4,075
1000-1-106-518500	Electric	6,323	4,200	4,200	4,200	4,200
1000-1-106-520700	Maintenance Contracts	9,051	4,000	5,000	5,000	5,000
1000-1-106-521000	Vehicle Maintenance	1,897	1,000	2,000	2,000	2,000
1000-1-106-522200	Office Equipment	-	1,000	1,000	1,000	1,000
Total Building and License Operating Expenses		530,653	506,524	571,372	571,372	491,508
1000-1-106-990000	Capital Outlays	9,395	-	4,056	4,056	-
TOTAL Building and License Operating and Capital		540,048	506,524	575,428	575,428	491,508
Communications (new dept 2019)						
1000-1-107-501000	Salaries	-	-	43,201	43,201	48,876
1000-1-107-502000	FICA Expense	-	-	2,678	2,678	3,030
1000-1-107-502200	Medicare Expense	-	-	626	626	709
1000-1-107-502500	Medical Insurance	-	-	10,288	10,288	8,488
1000-1-107-503700	Unemployment	-	-	1,800	1,800	1,800
1000-1-107-506000	Office Supplies	-	-	1,000	1,000	1,000
1000-1-107-506100	Computer & Copier Supplies	-	-	1,000	1,000	1,000
1000-1-107-506200	Printing & Forms	-	-	100	100	100
1000-1-107-506900	Other Supplies	-	-	500	500	500
1000-1-107-513200	Postage	-	-	2,500	2,500	2,500
1000-1-107-515200	Conferences & Training	-	-	1,000	1,000	1,000
1000-1-107-515500	Advertising	-	-	40,000	40,000	40,000
TOTAL		-	-	104,693	104,693	109,003

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Building and Grounds						
1000-1-112-501000	Salaries	92,501	70,290	57,411	57,411	61,579
1000-1-112-501500	Overtime	1,203	810	1,020	1,020	3,201
1000-1-112-501700	Part-Time Salaries	51,643	68,340	66,300	66,300	67,753
1000-1-112-502000	FICA Expense	8,650	8,404	7,733	7,733	8,217
1000-1-112-502200	Medicare Expense	2,023	1,965	1,809	1,809	1,922
1000-1-112-502500	Medical Insurance	35,067	23,013	26,841	26,841	17,264
1000-1-112-502700	Dental	875	440	882	882	882
1000-1-112-502900	Disability	1,432	1,316	960	960	960
1000-1-112-503300	Life Insurance	972	851	1,033	1,033	1,033
1000-1-112-503500	Pension	3,800	2,714	3,700	3,700	3,700
1000-1-112-503700	Unemployment	1,620	1,686	1,200	1,200	1,200
1000-1-112-503900	Uniforms	-	-	500	500	500
1000-1-112-504100	Uniforms P/T	-	204	200	200	250
1000-1-112-504900	Other Employee Benefits	35	-	45	45	45
1000-1-112-506000	Office Supplies	-	-	200	200	200
1000-1-112-506100	Computer & Copier Supplies	80	-	300	300	300
1000-1-112-506200	Printing & Forms	-	-	1,000	1,000	500
1000-1-112-506500	Minor Equipment & Supplies	12,988	23,571	14,000	14,000	20,000
1000-1-112-506900	Other Supplies	-	166	500	500	600
1000-1-112-508400	Janitorial Supplies	9,837	19,890	25,500	25,500	26,500
1000-1-112-508900	Vehicle Fuel	169	351	300	300	350
1000-1-112-511400	Contractual Services	-	350	-	-	-
1000-1-112-512000	Telephone	1,497	1,582	1,720	1,720	1,720
1000-1-112-512500	Cell Phones	-	-	1,600	1,600	1,600
1000-1-112-515000	Travel Expense	92	-	100	100	100
1000-1-112-516000	Liability Insurance	1,857	1,476	1,356	1,356	1,356
1000-1-112-516500	Auto Insurance	985	1,054	1,283	1,283	1,283
1000-1-112-518100	Workmen's Compensation	8,702	7,781	17,000	17,000	17,000
1000-1-112-518500	Electric	28,952	52,903	60,000	60,000	60,000
1000-1-112-519000	Heating Fuel	-	9,992	-	-	-
1000-1-112-520100	General Maintenance	1,695	2,319	-	-	-
1000-1-112-520300	Building Maintenance	696	11,536	53,500	53,500	55,000
1000-1-112-520310	Building Maintenance Contract	-	55,373	-	-	-
1000-1-112-520700	Maintenance Contracts	7,358	4,075	2,500	2,500	22,000
1000-1-112-521000	Vehicle Maintenance	137	1,005	200	200	700
1000-1-112-522400	Equipment Rental	55	180	250	250	300
Total Building and Grounds Operating Expenditures		274,921	373,637	350,943	350,943	378,015
1000-1-112-990000	Total Building & Grounds Capital	-	41,066	14,100	14,100	778,602
TOTAL Building and Grounds Operating and Capital		274,921	414,703	365,043	365,043	1,156,617

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Public Safety						
Police						
1000-3-108-501000	Salaries	1,163,048	1,320,851	1,361,873	1,361,873	1,423,270
1000-3-108-501500	Overtime	59,804	76,882	74,520	74,520	86,618
1000-3-108-501700	Part-Time Salaries	248,811	284,662	251,940	251,940	303,228
1000-3-108-501900	Other Salaries	27,013	-	35,000	35,000	35,000
1000-3-108-502000	FICA Expense	91,912	101,573	106,847	106,847	112,413
1000-3-108-502200	Medicare Expense	21,496	23,611	24,988	24,988	26,290
1000-3-108-502500	Medical Insurance	268,918	270,778	295,524	295,524	289,770
1000-3-108-502700	Dental	7,784	7,707	9,823	9,823	9,823
1000-3-108-502900	Disability	17,733	18,396	17,800	17,800	17,800
1000-3-108-503300	Life Insurance	11,543	11,502	11,600	11,600	11,600
1000-3-108-503500	Pension	151,069	173,581	173,000	173,000	173,000
1000-3-108-503700	Unemployment	11,029	6,988	12,500	12,500	12,500
1000-3-108-503900	Uniforms	12,340	20,566	19,028	19,028	13,930
1000-3-108-504100	Uniforms P/T	4,843	2,441	4,908	4,908	4,875
1000-3-108-504900	Other Employee Benefits	1,084	402	3,000	3,000	3,000
1000-3-108-506000	Office Supplies	653	630	2,000	2,000	2,000
1000-3-108-506100	Computer & Copier Supplies	3,757	569	4,030	4,030	3,061
1000-3-108-506200	Printing & Forms	2,106	242	1,984	1,984	2,392
1000-3-108-506300	Grants To Be Distributed	717	-	-	-	-
1000-3-108-506500	Minor Equipment & Supplies	3,990	6,417	11,047	11,047	6,750
1000-3-108-506600	Firing Range Expense	142	179	200	200	200
1000-3-108-506700	Medical Supplies	-	215	469	469	385
1000-3-108-506800	Membership & Publications	918	834	803	803	868
1000-3-108-506900	Other Supplies	1,757	5,598	4,830	4,830	5,800
1000-3-108-508710	Photo and Fingerprint Supplies	322	1,037	1,576	1,576	808
1000-3-108-508800	Medical Health Testing	15,232	13,603	23,382	23,382	14,385
1000-3-108-508900	Vehicle Fuel	19,678	25,685	25,000	25,000	25,000
1000-3-108-509000	Diesel Fuel	407	-	-	-	-
1000-3-108-509200	Oil	-	-	300	300	300
1000-3-108-510000	Legal Services	5,556	18,314	15,000	15,000	15,000
1000-3-108-511400	Contract Services	-	486	-	-	-
1000-3-108-512000	Telephone	7,182	8,319	7,000	7,000	7,000
1000-3-108-512500	Cell Phones	6,631	7,116	6,800	6,800	6,800
1000-3-108-513000	Equipment Installation	-	350			
1000-3-108-513200	Postage	499	481	800	800	800
1000-3-108-515000	Travel Expense	1,819	2,602	4,765	4,765	5,790
1000-3-108-515200	Conferences & Training	20,534	24,083	25,322	25,322	30,000
1000-3-108-515500	Advertising	50	50	2,100	2,100	100
1000-3-108-516000	Liability Insurance	8,522	9,262	7,749	7,749	7,749
1000-3-108-516500	Auto Insurance	9,523	11,060	16,704	16,704	16,704
1000-3-108-517100	Police Professional Liability	25,959	30,301	31,502	31,502	31,502
1000-3-108-517300	Umbrella Insurance	4,136	4,063	4,414	4,414	4,414
1000-3-108-517500	Commercial Property Ins.	5,824	5,455	5,938	5,938	5,938
1000-3-108-517700	Building and Contents	982	1,006	1,097	1,097	1,097
1000-3-108-518100	Workmen's Compensation	116,329	98,887	150,000	150,000	130,000
1000-3-108-520500	Radio Maintenance	-	283	1,694	1,694	1,390
1000-3-108-520700	Maintenance Contracts	32,004	17,777	68,208	68,208	53,807
1000-3-108-521000	Vehicle Maintenance	20,995	17,847	18,250	18,250	15,500
1000-3-108-522200	Office Equipment	420	93	1,150	1,150	525
1000-3-108-909420	Police New Car	-	46,118	-	-	-
Total Operating Expenditures Police Department		2,415,070	2,678,902	2,846,465	2,846,465	2,919,182
1000-3-108-990000	Capital Outlays Police Dept.	98,507	67,327	34,360	34,360	55,157
Total Police Depart. Operating and Capital Outlays		2,513,578	2,746,229	2,880,825	2,880,825	2,974,339

City of Rehoboth Beach
 Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Police Grants Expense						
1000-3-701-909400	Sussex County Grant	25,310	29,128	25,000	25,000	25,000
1000-3-711-501000	Salaries EIDE	-	-	2,200	2,200	2,200
1000-3-715-501000	DUI Salaries	17,425	-	20,000	20,000	20,000
1000-3-756-506500	BJA Grant-City Portion	2,128	-	2,000	2,000	2,000
1060-3-705-501000	Salaries	177	-	-	-	-
1060-3-707-506500	Minor Equip. & Supplies SALLE	1,240	4,610	-	-	-
1060-3-710-506500	Minor Equip. & Supplies EIDE	-	4,065	6,000	6,000	6,000
1060-3-711-501000	EIDE Salaries	1,816	-	5,000	5,000	5,000
1060-3-740-501000	Salary CVC	6,944				-
1060-3-740-506500	Combat Violent Crimes Supplies	16,317	55,148	20,000	20,000	20,000
1000-3-727-506500	Sleaf Grant Expenses	2	-	-	-	-
1000-3-728-506500	DOJ Byrne Grant Equip. & Suppl.	1,758	7,098	-	-	-
Total Police Grants		73,116	100,049	80,200	80,200	80,200

City of Rehoboth Beach
 Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
911 Dispatching						
1000-3-113-501000	Salaries	320,509	349,807	356,766	356,766	399,493
1000-3-113-501500	Overtime	62,083	74,271	45,475	45,475	30,000
1000-3-113-501700	Part-Time Salaries	24,121	35,916	4,080	4,080	16,823
1000-3-113-502000	FICA Expense	24,441	27,632	25,192	25,192	27,672
1000-3-113-502200	Medicare Expense	5,636	6,319	5,892	5,892	6,472
1000-3-113-502500	Medical Insurance	93,956	96,506	104,703	104,703	116,856
1000-3-113-502700	Dental	3,611	3,608	3,700	3,700	3,700
1000-3-113-502900	Disability	4,563	5,090	4,800	4,800	4,800
1000-3-113-503300	Life Insurance	3,605	3,848	4,200	4,200	4,200
1000-3-113-503500	Pension	7,444	8,117	7,500	7,500	7,500
1000-3-113-503700	Unemployment	3,570	4,106	4,500	4,500	4,500
1000-3-113-503900	Uniforms	1,017	2,493	1,200	1,200	2,725
1000-3-113-504900	Other Employee Benefits	-	-	100	100	100
1000-3-113-506000	Office Supplies	293	749	400	400	400
1000-3-113-506100	Computer & Copier Supplies	3,088	1,974	6,800	6,800	2,500
1000-3-113-506200	Printing and Forms	78	-	150	150	150
1000-3-113-506300	General 911 Grant	1,460	-	-	-	-
1000-3-113-506500	Minor Equipment & Supplies	1,306	4,766	900	900	900
1000-3-113-506800	Memberships & Publications	856	7,100	1,600	1,600	1,106
1000-3-113-506900	Other Supplies	207	653	500	500	500
1000-3-113-508800	Medical Health Testing	804	809	600	600	900
1000-3-113-512000	Telephone	928	1,415	1,060	1,060	-
1000-3-113-512500	Cell Phones	480	480	480	480	480
1000-3-113-513200	Postage	12	-	50	50	100
1000-3-113-515000	Travel Expense	2,736	4,458	6,000	6,000	6,500
1000-3-113-515200	Conferences & Training	2,878	8,598	3,300	3,300	3,295
1000-3-113-515500	Advertising	759	-	500	500	800
1000-3-113-516000	Liability Insurance	2,154	2,350	2,000	2,000	2,000
1000-3-113-518100	Workmen's Compensation	1,425	741	5,000	5,000	4,500
1000-3-113-520700	Maintenance Contracts	10,292	4,625	16,000	16,000	27,800
1000-3-113-522200	Office Equipment	3,734	1,306	3,649	3,649	1,530
Total 911 Dispatching Operating Expenditures		588,046	657,737	617,097	617,097	678,302
1000-3-113-990000	Capital Outlays	-	217,694	12,500	12,500	-
Total 911 Dispatching Operating & Capital		588,046	875,431	629,597	629,597	678,302

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Beach Patrol						
1000-3-116-501500	Overtime	36,678	24,116	38,535	38,535	32,760
1000-3-116-501700	Part-Time Salaries	410,089	449,342	430,956	430,956	436,098
1000-3-116-502000	FICA Expense	27,699	29,320	29,108	29,108	29,069
1000-3-116-502200	Medicare Expense	6,478	6,857	6,808	6,808	6,799
1000-3-116-503700	Unemployment	8,384	7,940	12,000	12,000	12,000
1000-3-116-504100	Uniforms P/T	21,061	17,485	17,500	17,500	19,000
1000-3-116-504900	Other Employee Benefits	378	33	-	-	-
1000-3-116-505200	Swimmers Education	-	-	250	250	250
1000-3-116-505400	Junior Lifeguard Program	4,490	4,567	4,800	4,800	5,000
1000-3-116-506000	Office Supplies	598	612	700	700	700
1000-3-116-506100	Computer & Copier Supplies	40	54	300	300	300
1000-3-116-506200	Printing & Forms	700	489	500	500	500
1000-3-116-506500	Minor Equipment & Supplies	14,318	14,178	17,948	17,948	14,500
1000-3-116-506700	Medical Supplies	2,136	3,913	4,300	4,300	4,300
1000-3-116-506800	Memberships & Publications	1,950	1,980	2,000	2,000	2,500
1000-3-116-506900	Other Supplies	-	4,009	4,200	4,200	4,200
1000-3-116-508800	Medical Health Testing	3,100	3,699	3,300	3,300	3,500
1000-3-116-508900	Vehicle Fuel	-	-	50	50	150
1000-3-116-510120	Beach Patrol Donations Expense	19,053	20,137	20,000	20,000	20,000
1000-3-116-511400	Contractual Services	25	350	-	-	-
1000-3-116-511500	Other Professional Services	1,400	1,198	1,400	1,400	1,400
1000-3-116-512000	Telephone	318	285	270	270	-
1000-3-116-512500	Cell Phones	682	758	500	500	500
1000-3-116-513000	Equipment Installation	-	-	-	-	500
1000-3-116-513200	Postage	-	-	25	25	25
1000-3-116-515200	Conferences & Training	800	500	1,000	1,000	1,500
1000-3-116-515500	Advertising	-	-	100	100	100
1000-3-116-516000	Liability Insurance	2,572	2,795	2,339	2,339	2,339
1000-3-116-518100	Workmen's Compensation	25,432	27,637	50,000	50,000	50,000
1000-3-116-520100	General Maintenance	296	954	1,000	1,000	1,000
1000-3-116-520300	Building Maintenance	-	-	-	-	1,000
1000-3-116-520500	Radio Maintenance	3,012	2,601	3,000	3,000	3,000
1000-3-116-521000	Vehicle Maintenance	399	1,608	1,000	1,000	2,000
1000-3-116-522200	Office Equipment	-	206	1,000	1,000	1,000
Total Beach Patrol Operating Expenditures		592,088	627,623	654,889	654,889	655,990
1000-3-116-990000	Total Beach Patrol Operating	5,007	-	-	-	-
Total Beach Patrol Operating and Capital		597,095	627,623	654,889	654,889	655,990

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Public Works						
Streets and Refuse						
1000-2-109-501000	Salaries	347,644	370,213	719,886	719,886	755,971
1000-2-109-501500	Overtime	7,813	2,510	29,803	29,803	45,077
1000-2-109-501700	Part-Time Salaries	36,370	40,148	167,666	167,666	160,567
1000-2-109-502000	FICA Expense	23,695	24,908	56,876	56,876	59,620
1000-2-109-502200	Medicare Expense	5,542	5,681	13,302	13,302	13,943
1000-2-109-502500	Medical Insurance	105,978	91,407	240,202	240,202	222,780
1000-2-109-502700	Dental	4,190	3,279	10,709	10,709	10,709
1000-2-109-502900	Disability	5,948	5,319	15,073	15,073	15,073
1000-2-109-503300	Life Insurance	3,744	3,572	12,300	12,300	12,300
1000-2-109-503500	Pension	8,104	8,693	18,800	18,800	18,800
1000-2-109-503700	Unemployment	3,249	2,793	18,100	18,100	18,100
1000-2-109-503900	Uniforms	7,366	9,186	26,400	26,400	26,400
1000-2-109-504100	Uniforms P/T	-	-	3,600	3,600	3,600
1000-2-109-504900	Other Employee Benefits	444	836	1,650	1,650	1,650
1000-2-109-506000	Office Supplies	1,150	-	800	800	800
1000-2-109-506100	Computer & Copier Supplies	340	340	300	300	150
1000-2-109-506200	Printing & Forms	-	-	1,400	1,400	3,000
1000-2-109-506500	Minor Equipment & Supplies	36,364	54,917	104,000	104,000	104,000
1000-2-109-506900	Other Supplies	845	627	11,204	11,204	10,204
1000-2-109-508400	Janitorial Supplies	-	943	1,400	1,400	1,400
1000-2-109-508600	Small Tools	-	1,943	2,500	2,500	2,500
1000-2-109-508900	Vehicle Fuel	9,811	22,006	16,000	16,000	16,000
1000-2-109-509000	Diesel Fuel	10,779	13,125	47,000	47,000	47,000
1000-2-109-509200	Oil	803	824	1,700	1,700	1,700
1000-2-109-510100	Collection Fees	-	-	-	-	-
1000-2-109-511000	Engineering	8,634	20,333	25,000	25,000	25,000
1000-2-109-511400	Contractual Services	11,182	6,100	163,000	163,000	184,000
1000-2-109-511500	Other Professional Services	1,225	250	300	300	16,967
1000-2-109-512000	Telephone	2,917	2,512	-	-	-
1000-2-109-512500	Cell Phones	1,941	2,247	-	-	-
1000-2-109-513200	Postage	-	-	50	50	50
1000-2-109-515200	Conferences & Training	-	-	500	500	500
1000-2-109-515500	Advertising	2,664	1,789	2,100	2,100	4,000
1000-2-109-516000	Liability Insurance	2,982	2,702	3,000	3,000	3,000
1000-2-109-516500	Auto Insurance	12,417	12,980	35,934	35,934	35,934
1000-2-109-517300	Umbrella Insurance	1,674	1,591	1,731	1,731	1,731
1000-2-109-517500	Commercial Property Ins.	2,279	2,139	2,328	2,328	2,328
1000-2-109-517700	Building and Contents Ins.	387	661	430	430	430
1000-2-109-518100	Workmen's Compensation	23,447	23,466	25,000	25,000	25,000
1000-2-109-518500	Electric	34,616	29,287	38,000	38,000	38,000
1000-2-109-518700	Christmas Lights	20,058	8,158	22,000	22,000	22,000
1000-2-109-518800	Street Sidewalks and Curbs	44,025	45,573	30,000	30,000	30,000
1000-2-109-518900	Streets-Storms	1,891	274	5,000	5,000	5,000
1000-2-109-519000	Heating Fuel	5,047	6,765	9,000	9,000	9,000
1000-2-109-519600	Refuse Disposal Charge	-	-	-	-	221,000
1000-2-109-519800	Sewer Charge	1,053	1,001	1,100	1,100	1,100
1000-2-109-520100	General Maintenance	9,627	14,010	9,000	9,000	9,000
1000-2-109-520300	Building Maintenance	-	1,770	3,000	3,000	3,000
1000-2-109-520400	Snow Removal	20,699	7,974	20,000	20,000	20,000
1000-2-109-520500	Radio Maintenance	95	-	-	-	-
1000-2-109-520600	Streets Imp.	800	4,920	2,000	2,000	3,000
1000-2-109-520700	Maintenance Contracts	198	216	1,300	1,300	1,300
1000-2-109-520800	Storm Sewer Maintenance	89,950	18,393	15,000	15,000	20,000
1000-2-109-520900	Boardwalk Maintenance	24,900	40,893	30,000	30,000	30,000
1000-2-109-521000	Vehicle Maintenance	59,639	57,043	130,000	130,000	130,000
1000-2-109-522200	Office Equipment	1,012	592	1,000	1,000	1,000
1000-2-109-522400	Equipment Rental	-	-	-	-	3,000
Total Streets Operating Expense		1,005,538	976,909	2,096,444	2,096,444	2,396,684
1000-2-109-990000	Capital Outlay	1,899,260	937,485	1,169,810	1,169,810	1,495,341
Total Streets Operating and Capital		2,904,798	1,914,394	3,266,254	3,266,254	3,892,025

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Refuse (merged with Streets)						
1000-2-110-501000	Salaries	284,696	315,677	-	-	-
1000-2-110-501500	Overtime	25,486	33,902	-	-	-
1000-2-110-501700	Part-Time Salaries	109,165	74,702	-	-	-
1000-2-110-502000	FICA Expense	24,789	24,557	-	-	-
1000-2-110-502200	Medicare Expense	5,798	5,743	-	-	-
1000-2-110-502500	Medical Insurance	124,916	127,197	-	-	-
1000-2-110-502700	Dental	2,882	3,868	-	-	-
1000-2-110-502900	Disability	4,038	3,802	-	-	-
1000-2-110-503300	Life Insurance	3,943	3,548	-	-	-
1000-2-110-503500	Pension	5,001	3,336	-	-	-
1000-2-110-503700	Unemployment	5,537	7,024	-	-	-
1000-2-110-503900	Uniforms	9,720	8,631	-	-	-
1000-2-110-504100	Uniforms P/T	857	865	-	-	-
1000-2-110-504900	Other Employee Benefits	1,545	1,043	-	-	-
1000-2-110-506200	Printing & Forms	-	-	-	-	-
1000-2-110-506500	Minor Equipment & Supplies	33,313	31,259	-	-	-
1000-2-110-506900	Other Supplies	-	2,650	-	-	-
1000-2-110-508400	Janitorial Supplies	-	-	-	-	-
1000-2-110-509000	Diesel Fuel	12,125	10,861	-	-	-
1000-2-110-509200	Oil	682	406	-	-	-
1000-2-110-510100	Collection Fees	350	313	-	-	-
1000-2-110-511400	Contractual Services/Recycling	89,532	89,194	-	-	-
1000-2-110-513200	Postage	2,007	-	-	-	-
1000-2-110-515500	Advertising	821	-	-	-	-
1000-2-110-516000	Liability Insurance	2,999	3,257	-	-	-
1000-2-110-516500	Auto Insurance	8,117	8,329	-	-	-
1000-2-110-518100	Workmen's Compensation	28,198	23,176	-	-	-
1000-2-110-519600	Refuse Disposal Charge	187,708	169,912	-	-	-
1000-2-110-521000	Vehicle Maintenance	51,580	43,020	-	-	-
Total Refuse Operating Expense		1,025,805	996,272	-	-	-
1000-2-110-990000	Capital Outlays	-	11,281	-	-	-
Total Refuse Operating and Capital		1,025,805	1,007,553	-	-	-

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Parking						
1000-2-114-501000	Salaries	125,243	124,246	127,206	127,206	132,026
1000-2-114-501500	Overtime	10,006	9,335	9,522	9,522	9,554
1000-2-114-501700	Part-Time Salaries	180,727	230,756	229,500	229,500	212,571
1000-2-114-502000	FICA Expense	19,527	22,575	22,706	22,706	21,958
1000-2-114-502200	Medicare Expense	4,566	5,280	5,310	5,310	5,135
1000-2-114-502500	Medical Insurance	16,347	15,967	17,257	17,257	16,976
1000-2-114-502700	Dental	1,303	1,274	1,350	1,350	1,350
1000-2-114-502900	Disability	1,807	1,873	1,956	1,956	1,956
1000-2-114-503300	Life Insurance	1,458	1,458	1,577	1,577	1,577
1000-2-114-503500	Pension	1,807	1,725	1,700	1,700	1,700
1000-2-114-503700	Unemployment	4,792	5,435	5,500	5,500	5,500
1000-2-114-503900	Uniforms	961	1,580	1,500	1,500	1,500
1000-2-114-504100	Uniforms P/T	1,970	1,850	2,000	2,000	3,000
1000-2-114-504900	Other Employee Benefits	462	128	200	200	200
1000-2-114-506000	Office Supplies	1,584	1,161	1,000	1,000	2,000
1000-2-114-506100	Computer & Copier Supplies	2,409	1,699	2,500	2,500	2,500
1000-2-114-506200	Printing & Forms	3,470	5,266	4,500	4,500	4,500
1000-2-114-506500	Minor Equipment & Supplies	35,931	34,978	38,000	38,000	40,000
1000-2-114-506900	Other Supplies	12,743	1,176	1,000	1,000	2,000
1000-2-114-508300	Tickets & Permits	5,719	6,426	5,500	5,500	5,500
1000-2-114-508400	Janitorial Supplies	24	19	100	100	100
1000-2-114-508500	Spare Parts for Parking Meters	24,743	27,948	28,000	28,000	30,000
1000-2-114-508810	Traffic Painting	6,967	7,452	7,500	7,500	7,500
1000-2-114-508900	Vehicle Fuel	2,794	3,405	5,000	5,000	5,000
1000-2-114-509200	Oil	-	-	100	100	100
1000-2-114-510110	Parkmobile Fees	37,004	46,589	40,000	40,000	40,000
1000-2-114-511500	Other Professional Services	775	960	-	-	-
1000-2-114-512000	Telephone	3,825	3,623	4,500	4,500	4,500
1000-2-114-512200	Pay-by-phone processing fee	166,268	168,454	175,000	175,000	175,000
1000-2-114-512500	Cell Phones	1,538	1,026	1,539	1,539	1,539
1000-2-114-512600	Ticket Writers - Verizon Chge	4,606	4,461	-	-	-
1000-2-114-513000	Equipment Installation	350	-	1,500	1,500	1,500
1000-2-114-513200	Postage	2,465	4,930	7,500	7,500	7,500
1000-2-114-514100	Collection Fees T2 & Auth Dot	8,231	8,667	10,000	10,000	10,000
1000-2-114-514200	Parking Cr Cd Fees	95,794	105,153	110,000	110,000	110,000
1000-2-114-515200	Conferences & Training	-	-	500	500	500
1000-2-114-515500	Advertising	1,142	672	1,000	1,000	1,000
1000-2-114-516000	Liability Insurance	1,998	2,172	2,022	2,022	2,022
1000-2-114-516500	Auto Insurance	985	1,054	1,400	1,400	1,400
1000-2-114-517300	Umbrella Insurance	2,188	2,202	2,390	2,390	2,390
1000-2-114-517500	Commercial Property Ins.	3,155	2,959	3,215	3,215	3,215
1000-2-114-517700	Building and Contents Ins.	534	540	594	594	594
1000-2-114-518100	Workmen's Compensation	11,208	17,153	22,000	22,000	22,000
1000-2-114-520300	Building Maintenance	-	634	1,000	1,000	1,000
1000-2-114-520500	Radio Maintenance	20	-	500	500	500
1000-2-114-520610	Deauville Beach Improvements	-	-	100	100	100
1000-2-114-520700	Maintenance Contracts	45,721	46,198	60,000	60,000	60,000
1000-2-114-521000	Vehicle Maintenance	990	1,317	2,000	2,000	2,500
1000-2-114-522200	Office Equipment	3,235	135	1,000	1,000	1,000
1000-2-114-522400	Equipment Rental	137,482	148,888	150,000	150,000	150,000
Total Parking Operating Expense		996,874	1,080,799	1,118,244	1,118,244	1,112,463
1000-2-114-990000	Capital Outlay	330,654	142	21,000	21,000	477,374
Total Parking Operating and Capital		1,327,528	1,080,941	1,139,244	1,139,244	1,589,837

City of Rehoboth Beach
 Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Parking Permits						
1000-2-119-501000	Salaries	-	-	-	-	-
1000-2-119-501500	Overtime	1,712	1,431	-	-	-
1000-2-119-501700	Part-Time Salaries	46,839	26,181	49,209	49,209	29,244
1000-2-119-502000	FICA Expense	3,010	1,712	3,051	3,051	1,813
1000-2-119-502200	Medicare Expense	704	400	714	714	424
1000-2-119-503700	Unemployment	923	515	1,500	1,500	1,500
1000-2-119-504100	Uniforms P/T	1,498	1,692	1,700	1,700	2,000
1000-2-119-504900	Other Employee Benefits	126	-	-	-	-
1000-2-119-506000	Office Supplies	976	694	600	600	600
1000-2-119-506100	Computer & Copier Supplies	136	240	400	400	400
1000-2-119-506200	Printing & Forms	850	559	900	900	900
1000-2-119-506500	Minor Equipment & Supplies	540	1,238	1,500	1,500	1,500
1000-2-119-508300	Tickets & Permits	1,185	1,837	1,800	1,800	1,800
1000-2-119-509100	Signage	-	-	100	100	1,000
1000-2-119-509300	Informational Map	7,567	-	4,390	4,390	4,390
1000-2-119-509400	Parking Permits	27,051	38,307	32,000	32,000	40,000
1000-2-119-509700	P-N-R Subsidized	24,378	19,170	26,000	26,000	26,000
1000-2-119-511510	Pk. Permits-Commission Fees	3,034	2,817	3,100	3,100	3,100
1000-2-119-513200	Postage	1,210	-	1,200	1,200	1,200
1000-2-119-515500	Advertising	172	-	-	-	-
1000-2-119-516000	Liability Insurance	445	482	405	405	405
1000-2-119-518100	Workmen's Compensation	3,003	2,115	5,700	5,700	5,700
1000-2-119-521000	Vehicle Maintenance	10	368	700	700	700
1000-2-119-522210	Pk. Permits Equipment	-	3,305	5,600	5,600	5,600
Total Parking Permit Operating Expense		125,369	103,063	140,569	140,569	128,276
1000-2-119-990000	Capital Outlay	-	1,200	-	-	-
Total Parking Permit Operating and Capital		125,369	104,263	140,569	140,569	128,276

City of Rehoboth Beach
 Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

Category		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Street Aid Grant Expenditures						
1050-2-701-518500	Street Light Electric Revenue	107,145	122,882	105,000	105,000	115,000
1050-2-701-520000	Bank Charges	-	35	-	-	-
TOTAL		107,145	122,917	105,000	105,000	115,000

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Culture and Recreation						
Comfort Stations						
1000-4-111-506500	Minor Equipment & Supplies	19,414	19,364	20,000	20,000	28,000
1000-4-111-508400	Janitorial Supplies	39,801	49,129	51,000	51,000	53,000
1000-4-111-511400	Contractual Services	114,818	105,861	120,000	120,000	106,000
1000-4-111-518500	Electric	8,456	8,218	9,500	9,500	9,500
1000-4-111-520300	Building Maintenance	22,466	3,695	21,000	21,000	32,000
1000-4-111-990000	Capital Outlay	-	17,182	-	-	-
Total Comfort Stations		204,955	203,449	221,500	221,500	228,500
Parks						
1000-4-115-501000	Salaries	-	42,798	47,269	47,269	46,350
1000-4-115-501500	Overtime	-	112	2,040	2,040	1,500
1000-4-115-501700	Part-Time Salaries	-	18,731	24,398	24,398	20,000
1000-4-115-502000	FICA Expense	-	3,754	4,570	4,570	4,206
1000-4-115-502200	Medicare Expense	-	878	1,069	1,069	984
1000-4-115-502500	Medical Insurance	-	7,195	7,516	7,516	8,125
1000-4-115-502700	Dental	-	381	-	-	-
1000-4-115-503700	Unemployment	-	807	150	150	150
1000-4-115-506500	Minor Equipment & Supplies	4,975	2,997	5,000	5,000	5,000
1000-4-115-506900	Other Supplies	986	197	1,500	1,500	1,500
1000-4-115-508400	Janitorial Supplies	7	-	-	-	-
1000-4-115-508900	Vehicle Fuel	-	-	300	300	300
1000-4-115-511400	Contractual Services	115,920	124,375	90,000	90,000	115,000
1000-4-115-511500	Other Professional Services	-	-	-	-	6,000
1000-4-115-515200	Conferences & Training	-	925	1,000	1,000	300
1000-4-115-515500	Advertising	-	-	200	200	-
1000-4-115-516000	Liability Insurance	50	54	47	47	47
1000-4-115-517300	Umbrella Insurance	4,344	4,269	4,634	4,634	4,634
1000-4-115-517500	Commercial Property Ins.	6,106	5,732	6,234	6,234	6,234
1000-4-115-517700	Building and Contents Ins.	1,028	1,056	1,151	1,151	1,151
1000-4-115-518100	Workmen's Compensation	-	3,462	500	500	500
1000-4-115-518500	Electric	4,757	8,549	2,800	2,800	9,000
1000-4-115-518700	Electric RB His. Soc. Museum	23,983	-	-	-	-
1000-4-115-520200	General Maintenance	1,054	3,968	1,500	1,500	8,000
1000-4-115-520700	Maintenance Contracts	375	375	1,000	1,000	700
1000-4-115-521000	Vehicle Maintenance	-	-	-	-	4,000
1000-4-115-521100	Trees, Pruning & Landscaping	25,183	23,075	30,000	30,000	40,000
1000-4-115-521150	Tree Preservation	-	7,040	7,000	7,000	7,000
1000-4-115-521200	Lake Gerar Water Quality Imp..	11,450	-	16,000	16,000	16,000
1000-4-115-521400	Parks-Garden	-	2,396	2,400	2,400	3,500
1000-4-115-521600	Tree Memorial Expense	-	-	7,500	7,500	7,500
1000-4-115-910000	Parks Plaques Benches	-	(150)	-	-	-
1000-4-115-990000	Capital Outlay	11,015	-	-	-	-
Total Parks		211,233	262,976	265,778	265,778	317,681

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Recreation and Tennis						
1000-4-117-501500	Overtime	686	821	500	500	500
1000-4-117-501700	Part-Time Salaries	41,245	54,430	41,871	41,871	36,675
1000-4-117-502000	FICA Expense	3,473	3,423	2,627	2,627	1,508
1000-4-117-502200	Medicare Expense	812	800	614	614	353
1000-4-117-503700	Unemployment	787	982	975	975	975
1000-4-117-504900	Other Employee Benefits	252	-	-	-	-
1000-4-117-506200	Printing & Forms	210	-	165	165	165
1000-4-117-506500	Minor Equipment & Supplies	1,474	1,757	3,000	3,000	3,000
1000-4-117-506900	Other Supplies	-	160	-	-	-
1000-4-117-511400	Contractual Services	2,500	2,762	3,000	3,000	3,000
1000-4-117-511600	Bandstand Programs	74,432	63,174	85,000	85,000	-
1000-4-117-511700	Bandstand Expenses	15,895	27,815	30,000	30,000	-
1000-4-117-512000	Telephone	284	284	300	300	300
1000-4-117-512500	Cell Phones	434	590	375	375	375
1000-4-117-513500	Radios & Pagers	-	-	2,000	2,000	2,000
1000-4-117-515500	Advertising	-	-	100	100	100
1000-4-117-516000	Liability Insurance	193	215	176	176	176
1000-4-117-518100	Workmen's Compensation	2,469	2,344	4,400	4,400	4,400
1000-4-117-518500	Electric	353	363	400	400	400
1000-4-117-518600	Comm Charge Station	361	374	-	-	-
1000-4-117-520910	Anna Hazzard Museum	510	894	500	500	500
Total Recreation & Tennis		146,370	161,188	176,003	176,003	54,427
1000-4-117-990000	Recreation Capital Outlay	47,711	-	36,180	36,180	-
Total Recreation & Tennis		194,081	161,188	212,183	212,183	54,427
Bandstand						
1000-4-118-501500	Overtime	-	-	-	-	-
1000-4-118-501700	Part-Time Salaries	-	-	-	-	15,918
1000-4-118-502000	FICA Expense	-	-	-	-	986
1000-4-118-502200	Medicare Expense	-	-	-	-	231
1000-4-118-503700	Unemployment	-	-	-	-	-
1000-4-118-504900	Other Employee Benefits	-	-	-	-	-
1000-4-118-506200	Printing & Forms	-	-	-	-	-
1000-4-118-506500	Minor Equipment and Supplies	-	-	-	-	-
1000-4-118-506900	Other Supplies	-	-	-	-	-
1000-4-118-511400	Contractual Services	-	-	-	-	-
1000-4-118-511600	Bandstand Programs	-	-	-	-	85,000
1000-4-118-511700	Bandstand Expenses	-	-	-	-	30,000
1000-4-118-512500	Cell Phones	-	-	-	-	-
1000-4-118-515500	Advertising	-	-	-	-	-
1000-4-118-516000	Liability Insurance	-	-	-	-	-
1000-4-118-518100	Workmen's Compensation	-	-	-	-	-
1000-4-118-518500	Electric	-	-	-	-	-
Total Bandstand Operating Expenses		-	-	-	-	-
1000-4-118-990000	Capital Outlay	-	-	-	-	-
Total Bandstand Expenses		-	-	-	-	132,135
Contributions						
1000-1-120-515700	RBHS Support	-	24,685	25,000	25,000	38,685
1000-1-120-515800	Promote Central Business Dist.	12,774	-	-	-	-
1000-1-120-550310	Main Street	33,719	21,785	50,000	50,000	50,000
1000-2-120-518500	Electric Fire Company	569	1,142	-	-	-
1000-2-120-550110	Fire Company Donation	43,551	61,902	63,500	63,500	100,000
TOTAL		90,613	109,514	138,500	138,500	188,685
Library Support						
1000-4-121-518500	Electric Library	15,000	15,000	15,000	15,000	15,000
TOTAL		15,000	15,000	15,000	15,000	15,000
Debt Service						
1000-1-125-524200	Interest & Principal on Proj. Ln	734,906	366,437	986,400	986,400	986,400
1000-1-125-524260	Interest & Principal on City Hall	-	246,600	-	-	-
TOTAL		734,906	614,053	986,400	986,400	986,400

City of Rehoboth Beach
 Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

Category		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Water Fund						
3000-5-000-430100	Metered Water I/T	669,396	655,386	690,000	690,000	852,000
3000-5-000-430150	Metered Water O/T	1,130,454	1,118,714	1,125,000	1,125,000	1,467,700
3000-5-000-430200	Dewey Beach Water	584,129	610,623	594,000	594,000	599,929
3000-5-000-430400	Meter Installations	65,847	124,174	75,000	75,000	150,906
3000-5-000-430450	Water Service Connections	6,720	18,806	4,500	4,500	14,049
3000-5-000-430550	Water Miscellaneous Revenue	35,707	58,543	40,000	40,000	47,764
3000-5-000-430600	Water Penalties	3,159	3,956	2,500	2,500	3,443
3000-5-000-480300	Grant Revenue	26,279	-	-	-	115,000
3000-5-000-408200	CD Interest Water. Cap.	859	1,069	800	800	47,000
3000-5-000-430250	Water Cap O/T	58,000	159,000	65,000	65,000	174,692
3000-5-000-430300	Water Cap I/T	36,000	14,500	7,500	7,500	26,194
Total Water Revenue Unrestricted		2,616,550	2,764,771	2,531,000	2,531,000	3,498,677
Total Restricted Water Revenue						
3000-5-000-408200	CD Interest Water Cap.	859	1,069	800	800	
3000-5-000-430250	Water Cap O/T	58,000	159,000	65,000	65,000	174,692
3000-5-000-430300	Water Cap I/T	36,000	14,500	7,500	7,500	26,194
						1,459
Total Water Revenue Restricted		94,859	174,569	73,300	73,300	202,345
Total Water Fund Revenue						
						3,296,332

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Water Fund Expenses						
3000-5-518-501000	Salaries	348,290	362,992	399,837	399,837	416,942
3000-5-518-501500	Overtime	18,409	18,840	18,870	18,870	23,715
3000-5-518-501700	Salaries Part-time	-	-	-	-	-
3000-5-518-502000	FICA Expense	22,232	23,663	25,960	25,960	27,320
3000-5-518-502200	Medicare Expense	5,199	5,390	6,071	6,071	6,390
3000-5-518-502500	Medical Insurance	75,776	73,659	80,128	80,128	95,689
3000-5-518-502700	Dental	3,591	2,877	4,025	4,025	4,025
3000-5-518-502900	Disability	5,430	5,519	5,740	5,740	5,740
3000-5-518-503300	Life Insurance	3,329	3,329	3,498	3,498	3,498
3000-5-518-503500	Pension	10,347	9,749	8,900	8,900	8,900
3000-5-518-503700	Unemployment	2,381	2,288	1,500	1,500	1,500
3000-5-518-503900	Uniforms	7,044	7,998	6,500	6,500	6,500
3000-5-518-504000	OPEB Expense	15,443	-	17,500	17,500	17,500
3000-5-518-504900	Other Employee Benefits	1,108	1,199	450	450	450
3000-5-518-506000	Office Supplies	461	415	600	600	1,000
3000-5-518-506100	Computer & Copier Supplies	737	936	1,100	1,100	1,200
3000-5-518-506200	Printing & Forms	3,517	-	2,500	2,500	500
3000-5-518-506500	Minor Equipment & Supplies	2,705	4,987	5,000	5,000	17,000
3000-5-518-506700	Medical & Health Testing	-	-	300	300	300
3000-5-518-506800	Membership & Publications	992	488	2,000	2,000	2,000
3000-5-518-506900	Other Supplies	132	343	300	300	600
3000-5-518-508100	Chemicals	62,234	71,370	67,000	67,000	85,000
3000-5-518-508200	Laboratory Supplies & Testing	1,135	2,637	2,500	2,500	8,000
3000-5-518-508400	Janitorial Supplies	9	36	250	250	250
3000-5-518-508600	Small Tools	2,143	4,316	4,000	4,000	6,000
3000-5-518-508900	Vehicle Fuel	8,929	9,685	12,000	12,000	12,000
3000-5-518-509000	Diesel Fuel	1,239	463	2,000	2,000	2,000
3000-5-518-509200	Oil	147	357	275	275	400
3000-5-518-510000	Legal Services	-	-	2,500	2,500	2,500
3000-5-518-511000	Engineering	140,770	118,944	55,000	55,000	80,000
3000-5-518-511400	Contractual Services	184	623	500	500	500
3000-5-518-511500	Other Professional Services	-	10,405	500	500	54,167
3000-5-518-512000	Telephone	3,414	2,485	-	-	-
3000-5-518-512500	Cell Phones	669	3,125	-	-	-
3000-5-518-513200	Postage	2,885	3,769	3,000	3,000	4,000
3000-5-518-515200	Conferences & Training	550	625	1,000	1,000	5,000
3000-5-518-515500	Advertising	-	-	1,000	1,000	1,000
3000-5-518-516000	Liability Insurance	4,376	2,594	2,057	2,057	2,057
3000-5-518-516500	Auto Insurance	7,123	8,166	7,708	7,708	7,708
3000-5-518-517300	Umbrella Insurance	9,647	12,295	10,281	10,281	10,281
3000-5-518-517500	Commercial Property	13,567	15,534	13,828	13,828	13,828
3000-5-518-517700	Building and Contents	2,289	2,331	2,554	2,554	2,554
3000-5-518-518100	Workmen's Compensation	25,174	21,538	39,000	39,000	39,000
3000-5-518-518500	Electric	102,789	101,571	110,000	110,000	110,000
3000-5-518-519000	Heating Fuel	4,421	629	2,000	2,000	2,000
3000-5-518-520100	General Maintenance	236,946	51,185	150,000	150,000	200,000
3000-5-518-520200	SCADA Maintenance	5,178	-	10,000	10,000	10,000
3000-5-518-520300	Building Maintenance	5,861	-	5,000	5,000	7,000
3000-5-518-520700	Maintenance Contracts	82,572	87,706	125,000	125,000	125,000
3000-5-518-521000	Vehicle Maintenance	13,305	11,540	12,000	12,000	18,000
3000-5-518-521500	Utility Patching	34,342	108,560	100,000	100,000	100,000
3000-5-518-522200	Office Equipment	671	170	700	700	700
3000-5-518-522400	Equipment Rental	-	-	500	500	500
3000-5-518-522800	Chemical Pumps New & Repair	-	-	3,000	3,000	3,000
3000-5-518-523000	Meters New & Repair	149,678	77,622	75,000	75,000	80,000
3000-5-518-523200	Connections New & Repair	23,979	98,003	75,000	75,000	70,000
3000-5-518-523300	Sensus Water Meter Equipment	532	2,367	2,000	2,000	30,000
3000-5-518-523400	Hydrants & Valves	419	2,081	4,500	4,500	4,500
3000-5-518-524300	Interest Lynch Well	92,636	85,569	81,360	81,360	73,979
3000-5-518-524300	Principal Lynch Well	254,302	258,397	265,578	265,578	272,959
3000-5-518-526000	Depreciation	-	-	-	-	-
3000-5-518-527000	Compensated Absence Balances	(1,635)	(21,616)	100,000	100,000	100,000
Total Water Fund Operating Expenses		1,819,603	1,679,754	1,939,370	1,939,370	2,184,652
3000-5-518-990000	Water Capital Outlay	-	41,150	23,338	23,338	579,900
Total Water Fund Expenses		1,819,603	1,720,904	1,962,708	1,962,708	2,764,552

City of Rehoboth Beach
 Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Wastewater Fund						
Revenue						
4000-6-000-408175	Interest on Deposits	94	36	177	57,000	57,000
4000-6-000-408220	Sewer Impact CD Interest	1,242	1,288	1,250	1,250	1,250
4000-6-000-440000	Metered Sewer	1,162,057	1,135,951	1,177,000	1,177,000	1,833,894
4000-6-000-440150	Sewer Surcharge	-	-	-	-	916,947
4000-6-000-440205	North Shores Sewer	285,536	325,933	321,810	321,810	220,918
4000-6-000-440210	Dewey Beach Sewer	842,368	972,257	831,402	831,402	1,727,175
4000-6-000-440215	Henlopen Acres Sewer	78,374	96,535	82,865	82,865	180,751
4000-6-000-440220	County Sewer	-	-	-	-	11,206
4000-6-000-440450	Sewer Connections & Inspection	1,200	1,650	1,000	1,000	1,590
4000-6-000-440500	Sewer Impact P&I Component	5,920	5,543	5,500	5,500	5,903
4000-6-000-440525	Sewer Impact Fees	57,789	42,310	40,000	40,000	53,995
4000-6-000-440575	Sewer Penalties	3,979	3,436	3,400	3,400	3,686
4000-6-000-440705	Outfall Project Dewey Beach	-	504,312	400,000	400,000	-
4000-6-000-440710	Outfalls Project Henlopen Acres	-	56,035	50,000	50,000	-
4000-6-000-440750	Revenue Wastewater Debt Ser.	-	-	1,991,589	1,991,589	-
4000-6-000-480200	Surface Water Planning Grant	26,279	-	-	-	-
4000-6-000-480300	Grant Asset Mgt Program		93,643			
Total Wastewater Revenue Unrestricted		2,464,838	3,238,929	4,905,993	4,962,816	5,014,315
Wastewater Revenue Restricted						
4000-6-000-408175	Interest on Deposits	94	36	177	177	2,436
4000-6-000-408220	Sewer Impact CD Interest	1,242	1,288	1,250	1,250	1,250
4000-6-000-440525	Sewer Impact Fees	57,789	42,310	40,000	40,000	53,995
Total Restricted		59,125	43,634	41,427	41,427	57,681
Total Wastewater Revenue		2,405,713	3,195,295	4,947,420	4,921,389	4,956,634

City of Rehoboth Beach
Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

	Category	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Wastewater Fund Expenses						
4000-6-619-501000	Salaries	533,811	627,605	646,468	646,468	633,143
4000-6-619-501500	Overtime	35,543	51,593	39,780	39,780	63,505
4000-6-619-502000	FICA Expense	35,963	40,318	42,547	42,547	43,192
4000-6-619-502200	Medicare Expense	8,411	9,430	9,951	9,951	10,101
4000-6-619-502500	Medical Insurance	177,430	172,391	186,296	186,296	173,182
4000-6-619-502700	Dental	4,507	4,560	7,872	7,872	7,872
4000-6-619-502900	Disability	8,718	9,556	9,440	9,440	9,440
4000-6-619-503300	Life Insurance	5,370	5,370	5,498	5,498	5,498
4000-6-619-503500	Pension	18,119	19,506	18,000	18,000	18,000
4000-6-619-503700	Unemployment	3,468	3,890	4,800	4,800	4,800
4000-6-619-503900	Uniforms	12,869	13,142	12,000	12,000	12,150
4000-6-619-504000	OPEB Expense	24,131	-	-	-	-
4000-6-619-504300	Car Allowance	3,364	-	4,200	4,200	4,200
4000-6-619-504900	Other Employee Benefits	446	911	100	100	100
4000-6-619-506000	Office Supplies	705	502	900	900	900
4000-6-619-506100	Computer & Copier Supplies	194	-	400	400	200
4000-6-619-506200	Printing and Forms	-	-	500	500	500
4000-6-619-506500	Minor Equipment & Supplies	13,757	13,063	13,000	13,000	13,000
4000-6-619-506800	Memberships & Publications	-	180	1,000	1,000	1,000
4000-6-619-506900	Other Supplies	196	54	400	400	400
4000-6-619-508100	Chemicals	186,530	210,916	190,000	190,000	195,000
4000-6-619-508200	Laboratory Supplies & Equip	42,991	42,324	42,000	42,000	42,000
4000-6-619-508400	Janitorial Supplies	649	476	600	600	600
4000-6-619-508600	Small Tools	733	944	1,100	1,100	1,200
4000-6-619-508900	Vehicle Fuel	6,032	5,631	7,500	7,500	9,500
4000-6-619-509000	Diesel Fuel	11,724	7,782	14,000	14,000	14,000
4000-6-619-509200	Oil	84	171	250	250	500
4000-6-619-510000	Legal Services	1,892	-	1,000	1,000	1,000
4000-6-619-511000	Engineering	14,365	40,321	10,000	10,000	95,000
4000-6-619-511400	Contractual Services	9	14,636	400	400	400
4000-6-619-511500	Other Professional Services	-	7,808	-	-	-
4000-6-619-512000	Telephone	3,970	3,647	-	-	-
4000-6-619-512500	Cell Phones	2,153	4,355	-	-	-
4000-6-619-513200	Postage	7,934	6,692	5,700	5,700	5,700
4000-6-619-514500	Other Communication Expense	1,446	370	-	-	-
4000-6-619-515000	Travel Expense	-	-	100	100	100
4000-6-619-515200	Conferences & Training	1,437	1,718	4,000	4,000	4,000
4000-6-619-515500	Advertising	6,055	-	500	500	500
4000-6-619-516000	Liability Insurance	34,760	20,622	31,825	31,825	31,825
4000-6-619-516500	Auto Insurance	9,100	9,472	11,567	11,567	11,567
4000-6-619-517300	Umbrella Insurance	777	767	836	836	836
4000-6-619-517500	Commercial Property Insurance	1,109	1,038	1,124	1,124	1,124
4000-6-619-517700	Building and Contents Ins.	186	192	208	208	208
4000-6-619-518100	Workmen's Compensation	36,427	37,364	56,000	56,000	56,000
4000-6-619-518500	Electric	249,843	266,497	250,000	250,000	250,000
4000-6-619-518710	Main Pumping Station Electric	7,645	8,816	8,800	8,800	8,800
4000-6-619-518800	Other Pumping Stations	12,546	15,950	14,000	14,000	14,000
4000-6-619-519000	Heating Fuel	-	-	3,500	3,500	3,500
4000-6-619-520100	General Maintenance	143,043	131,274	125,000	125,000	180,000
4000-6-619-520200	SCADA Maintenance	4,804	1,125	5,000	5,000	5,000
4000-6-619-520300	Building Maintenance	4,500	-	-	-	-
4000-6-619-520700	Maintenance Contracts	12,665	12,980	14,000	14,000	16,000
4000-6-619-521000	Vehicle Maintenance	22,662	12,583	15,000	15,000	15,000
4000-6-619-521210	Sludge Disposal Vehicle Rep.	27,430	29,671	25,000	25,000	32,000
4000-6-619-522200	Office Equipment	284	-	1,000	1,000	1,000
4000-6-619-522400	Equipment Rental	-	-	500	500	500
4000-6-619-522600	Land Rental Sludge	38,250	38,250	38,250	38,250	38,250
4000-6-619-523210	Sewer Connections	1,799	2,378	4,000	4,000	6,000
4000-6-619-524230	Interest & Principal Schoolvue	11,263	57,425	57,428	57,428	57,428
4000-6-619-524250	Interest & Principal Outfall	-	-	2,065,566	2,065,566	1,454,497
	Sussex County Principal					600,000
4000-6-619-526000	Depreciation	-	-	-	-	-
4000-6-619-524275	Construction Period Interest	-	-	300,000	300,000	-
4000-6-619-526100	Sewer Reserve Fund	49,021	232,781	30,000	30,000	30,000
4000-6-619-527000	Compensated Absences Balances	(5,957)	19,998	-	-	-
Total Wastewater Operating Expenses		1,837,163	2,219,045	4,338,906	4,338,906	4,184,218
4000-6-619-990000	Capital Outlays	-	-	86,545	86,545	502,130
TOTAL	Wastewater Dept.	1,837,163	2,219,045	4,425,451	4,425,451	4,686,348

City of Rehoboth Beach
 Fiscal Year 2020 Budget (April 1, 2019-March 31, 2020)

Category		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Wastewater Capital Project						
4010-6-000-440150	Wastewater Surcharge	581,062	533,089	588,500	588,500	-
4010-6-000-473700	Outfall Dewey Beach	224,405	-	-	-	-
4010-6-000-473800	Outfall Henlopen Acres	24,934	-	-	-	-
4010-6-000-490175	Loan Proceeds DNREC		-	26,000,000	26,000,000	-
TOTAL		830,401	533,089	26,588,500	26,588,500	-
Wastewater Capital Fund Outlays						
4010-6-620-524240	Construction Period Interest			300,000	300,000	-
4010-6-620-510000	Legal	5,242	40,000	20,000	20,000	-
4010-6-620-990000	Capital Outlay	-	741,667	26,000,000	26,000,000	-
		5,242	781,667	26,320,000	26,320,000	-

City of Rehoboth Beach
2020 Capital Budget - (April 1, 2019-March 31, 2020)

105 IT	
Computer Lifecycle Replacements	27,600
Copier Replacements	24,000
Security Cameras Fuel System and Public Wks Yard	16,000
Portable Radios (XPR 3500)	5,500
Total IT	<u>73,100</u>
108 Police	
2019 Chevy Silverado Ext, Cab Lease	14,900
2019 Ford Explorer Lease	20,505
Portable Radios	19,752
Total Police	<u>55,157</u>
109 Streets	
MERJ Signage (grant funded)	30,000
Trash Truck 25 Yd	162,300
City-wide Paving	450,000
Lake Avenue Streetscape Phase II	100,000
Bigbelly Trash Cans	35,000
Office Trailer	30,000
Traffic Logic	8,741
Roll-off Container	6,000
Salt Shed	18,000
Wilmington Ave. Storm Drain Phase II	455,300
Storm Sewer CCTV	200,000
Total Streets	<u>1,495,341</u>

City of Rehoboth Beach
2020 Capital Budget - (April 1, 2019-March 31, 2020)

112 Building & Grounds	
Baltimore Avenue Restroom Rehab	228,634
Rehoboth Avenue Restroom Rehab	199,454
Delaware Avenue Restroom Rehab	292,514
Boardwalk Shower Tower Conversion	40,000
Bandstand Railing	18,000
TOTAL Building & Grounds	<u>778,602</u>
114 Parking Meter	
Parking Meter 4G Modem Update - Parkeon (92 ea)	45,080
Parking Meters - Luke Cosmos (46 ea)	299,782
Ticketing Equipment e-Ticket Book and Check	66,100
Parking Software - Flex & Flexport Module	25,300
2019 Ford Escape Lease	6,950
2019 Ford Transit Cargo Lease	8,540
Concrete work for Luke Cosmos Pay Stations	25,622
TOTAL Parking Meter	<u>477,374</u>
518 Water Department	
Meter Replacements North Shores	400,000
2019 Ford 350 Lease - Replacement	22,350
2019 Ford 450 Lease - Replacement	17,550
Filter Media Replacement	140,000
Total Water Department	<u>579,900</u>

City of Rehoboth Beach
2020 Capital Budget - (April 1, 2019-March 31, 2020)

619 Wastewater Dept	
Sewer Vac Truck - Replacing 2002 Model	400,000
Door Replacements Pump Stations	16,800
Sewer Systems CCTV	50,000
Ford F350 Lease - Replacement	12,330
Sludge Pump	23,000
TOTAL Wastewater Dept	<u>502,130</u>
GRAND TOTAL	<u><u>3,961,604</u></u>