

REHOBOTH BEACH CONVENTION CENTER





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City of Rehoboth Beach Budget Summary Fiscal Years 2021 and 2020

City-wide budgeted revenues have increased by \$1,860,060 over FY 2020 budgeted revenues. The amount budgeted for property taxes in FY 2021 has increased by less than 1%. The newly implemented hotel accommodations tax has been budgeted at \$800,000 while there was no amount budgeted in the prior year. Wastewater revenue is budgeted at \$718,399 less than in FY 2020 primarily because of the revised Dewey Beach sewer revenue projections.

All FUNDS - REVENUE, OPERATING AND CAPITAL EXPENDITURES				
Revenues & Expenditures	FY 2021 BUDGET	FY 2020 BUDGET	\$ CHANGE	% CHANGE
Total Revenues	26,186,674	24,326,614	1,860,060	7.65%
Total Operating Expense	20,712,101	20,365,010	347,091	1.70%
Total Capital Expense	5,474,573	3,961,604	1,512,969	38.19%
Total Operating & Capital	26,186,674	24,326,614	1,860,060	7.65%
			-	
Revenue less Expense	-	-	-	

While FY 2021 property tax increase has been budgeted at less than 1% of the prior year budget, the increase is a result of new construction and property improvements, not a tax rate increase. The overall revenue increase in budgeted revenue is primarily a result of the new hotel accommodations tax and the revenue resulting from the sale of city owned real estate.

All FUNDS - REVENUE				
REVENUE SOURCE	FY 2021 BUDGET	FY 2020 BUDGET	\$ CHANGE	% CHANGE
Parking	6,444,700	5,680,500	764,200	13.45%
Property Taxes	2,017,000	2,002,500	14,500	0.72%
Property Transfer Tax	1,600,000	1,600,000	-	0.00%
Rental Tax	2,000,000	2,000,000	-	0.00%
Hotel Tax	800,000	-	800,000	N/A
Other Taxes	58,100	57,800	300	0.52%
Prior Year Encumbrance	15,000	952,843	(937,843)	-98.43%
Sale of Real Estate	800,000	-	800,000	N/A
Interest & Rents	843,133	845,460	(2,327)	-0.28%
Refuse	834,400	842,000	(7,600)	-0.90%
Grants	540,345	401,345	139,000	34.63%
Police & Alderman Fines	145,000	195,000	(50,000)	-25.64%
Contributions	19,280	22,000	(2,720)	-12.36%
Wastewater	4,238,235	4,956,634	(718,399)	-14.49%
Water	4,294,681	3,296,332	998,349	30.29%
Licenses and Permits	1,459,800	1,416,300	43,500	3.07%
Miscellaneous	77,000	57,900	19,100	32.99%
Total	26,186,674	24,326,614	1,860,060	7.65%

City-wide budgeted operating expenses have been increased a modest 1.7% or \$347,091. The largest budgeted dollar increases are in the Streets & Refuse and the Water Departments, increasing by \$356,948 and \$158,082, respectively. Increases in auto leasing, engineering and salaries and benefits were categories that attributed to the increases in the Streets and Refuse Department. In FY 2020, the City began leasing certain classes of vehicles, thus creating a new expense category that was not previously budgeted. Salary increases were a result of annual cost-living as well as manpower increases in the Streets and Refuse department. In the Water Department, engineering costs, minor equipment and supplies, and salaries increased. Engineering increases were required as a function of the city's improvement projects.

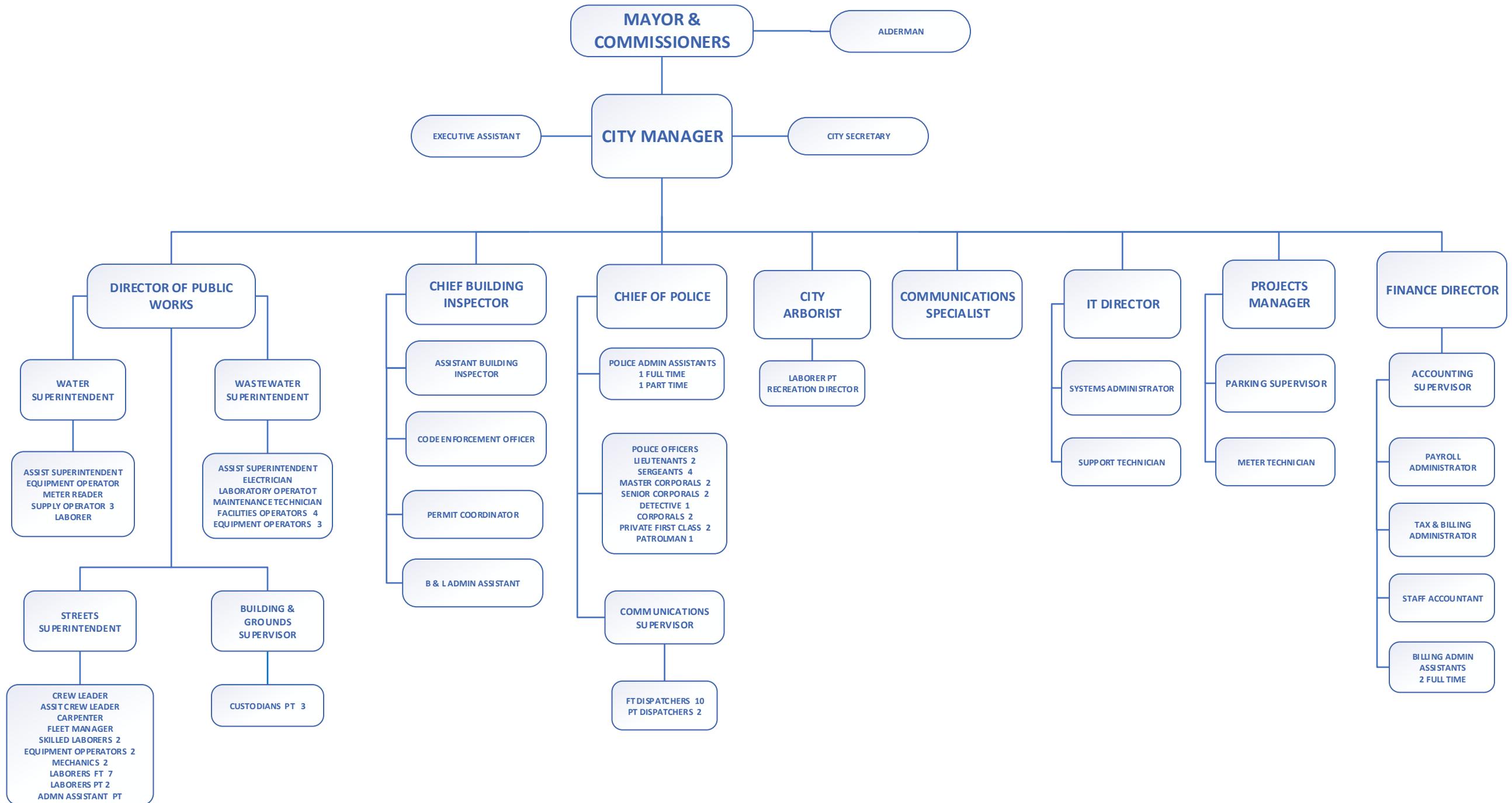
City of Rehoboth Beach Budget Summary Fiscal Years 2021 and 2020

All FUNDS - OPERATING EXPENSES				
EXPENSES BY DEPARTMENT	FY 2021 BUDGET	FY 2020 BUDGET	\$ CHANGE	% CHANGE
Mayor & Commissioners	261,762	269,367	(7,605)	-2.82%
Treasurer	2,784	2,837	(53)	-1.87%
Administration	2,077,570	2,110,018	(32,448)	-1.54%
Alderman	70,317	71,294	(977)	-1.37%
Information Technology	562,056	555,173	6,883	N/A
Building & License	482,916	491,508	(8,592)	-1.75%
Building & Grounds	422,727	378,015	44,712	11.83%
Communications	89,978	109,003	(19,025)	N/A
Police Dept. & Grants	3,053,781	2,999,382	54,399	1.81%
911 Dispatch	738,971	678,302	60,669	8.94%
Beach Patrol	652,547	655,990	(3,443)	-0.52%
Streets & Refuse & Grants	2,868,632	2,511,684	356,948	14.21%
Parking Meter	1,171,509	1,112,463	59,046	5.31%
Parking Permit	88,763	128,276	(39,513)	-30.80%
Comfort Stations	191,700	228,500	(36,800)	-16.11%
Parks	405,205	317,681	87,524	27.55%
Recreation & Tennis	48,798	54,427	(5,629)	-10.34%
Bankstand	153,212	132,135	21,077	15.95%
Debt Service	986,400	986,400	-	0.00%
Donations & Contributions	218,000	203,685	14,315	7.03%
Water	2,342,734	2,184,652	158,082	7.24%
Wastewater	3,821,739	4,184,218	(362,479)	-8.66%
Total Governmental	20,712,101	20,365,010	347,091	1.70%

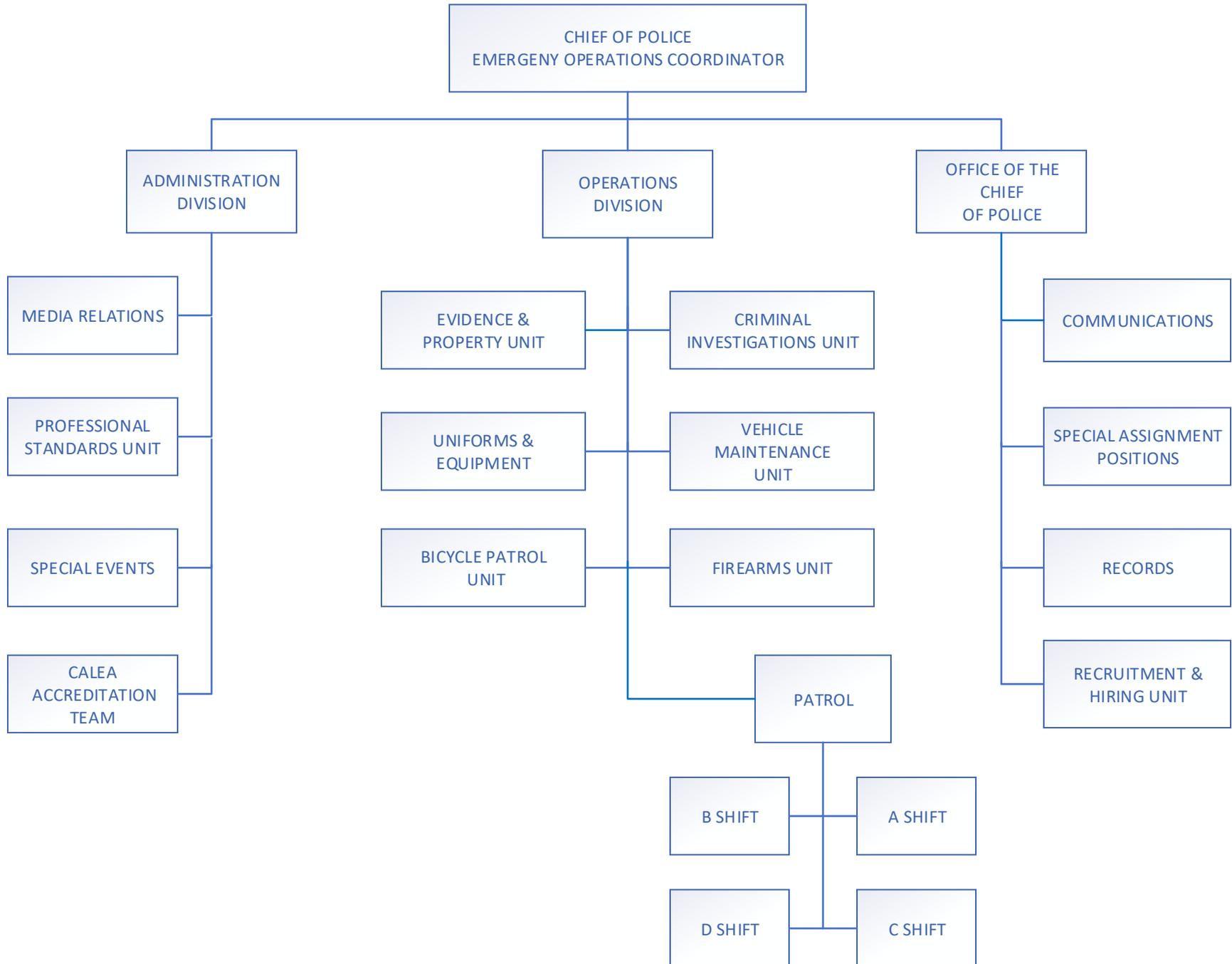
The city's capital budget increased by 38%. The significant increases related to infrastructure improvements charged to the Streets/Refuse, Water and Wastewater Departments. Following the assessments of certain infrastructure, including stormwater drainage, the water metering system, and street paving, the city felt that it was prudent and necessary to increase the budget for capital infrastructure.

All FUNDS - CAPITAL EXPENSES				
EXPENSES BY DEPARTMENT	FY 2021 BUDGET	FY 2020 BUDGET	\$ CHANGE	% CHANGE
Mayor & Commissioners	87,000	-	87,000	N/A
Information Technology	33,000	73,100	(40,100)	-54.86%
Building & Grounds	30,000	58,000	(28,000)	-48.28%
Police Dept. & Grants	15,558	55,157	(39,599)	-71.79%
911 Dispatch	12,501	-	12,501	N/A
Streets & Refuse & Grants	1,926,170	1,495,341	430,829	28.81%
Parking Meter	468,344	477,374	(9,030)	-1.89%
Comfort Stations	250,000	720,602	(470,602)	-65.31%
Parks	380,000	-	380,000	N/A
Water	985,000	579,900	405,100	69.86%
Wastewater	1,287,000	502,130	784,870	156.31%
Total Governmental	5,474,573	3,961,604	1,512,969	38.19%

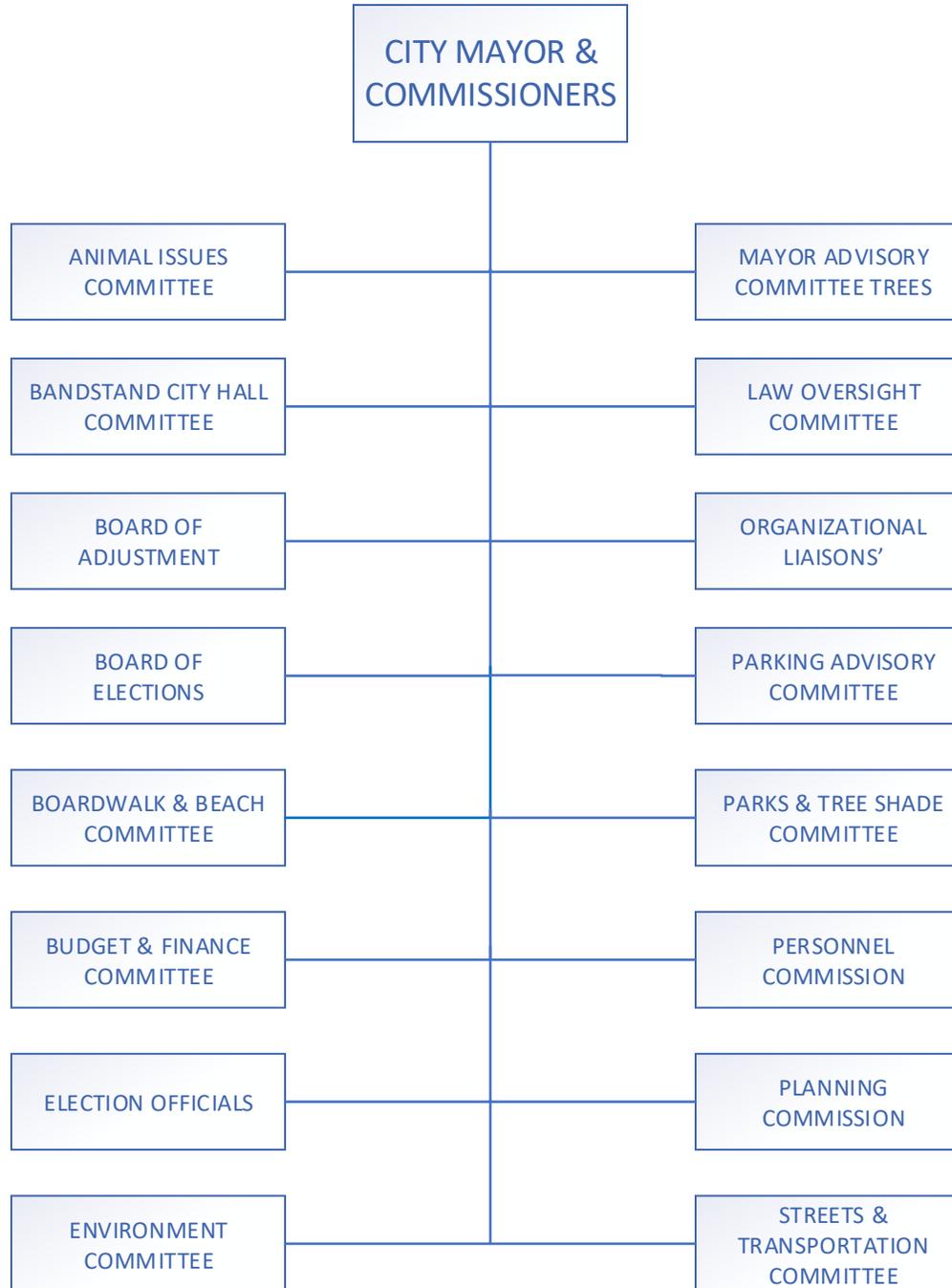
CITY OF REHOBOTH BEACH ORGANIZATION CHART



CITY OF REHOBOTH BEACH POLICE DEPARTMENT



CITY OF REHOBOTH BEACH COMMITTEES



FUND STRUCTURE

The City of Rehoboth Beach’s Funds are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance related legal and contractual provisions. The minimum number of funds is maintained in accordance with legal and managerial objectives.

FY 2021 CITY OF REHOBOTH BEACH FUNDS

Governmental Funds	Enterprise Funds
General Fund	Water Fund
Police Grant Fund	Wastewater Fund
Municipal Street Aid Fund	Capital Project Wastewater Fund
Capital Project Fund	

The General Fund is the City’s main operating fund where most city revenues and expenses are recorded.

The Police Grant Fund is a fund used for the purpose of, restricting and segregating the City’s public safety grants, including Emergency Illegal Drug Enforcement (EIDE), State Aid to Local Law Enforcement (SALLE), and Combat Violent Crimes Victims (CVC) grants.

Municipal Street Aid Fund is distributed by the State of Delaware to local governments semi-annually. The primary criteria for allocation are the number of road miles within the municipality. The funds can be used for a range of street maintenance projects, including streetlight and electric costs.

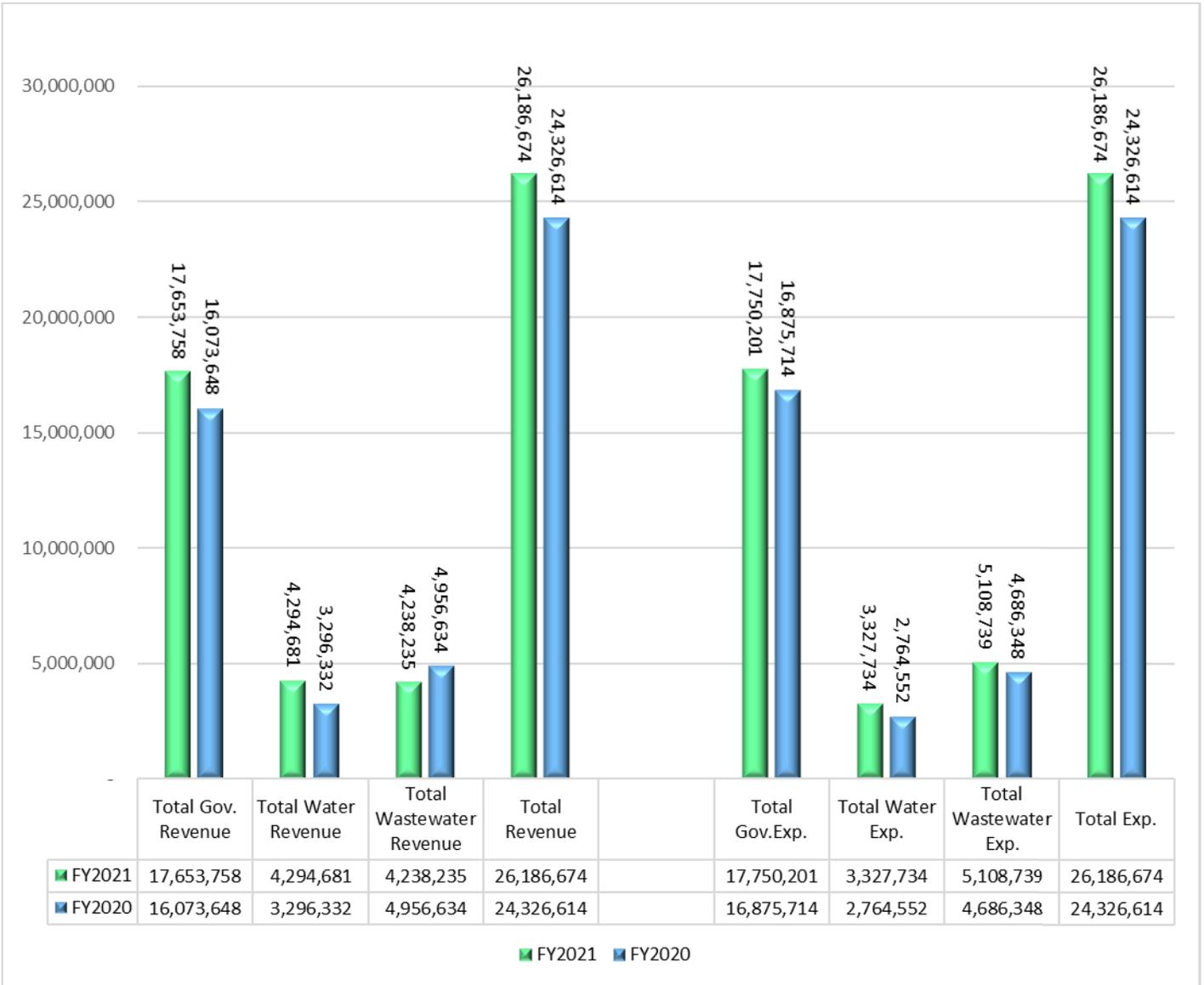
The Capital Project Fund is used to segregate and restrict assets, liabilities, revenues, and expenditures for major construction projects such as the City Hall building project that was completed in 2018. At the completion of a project, the City removes the asset from its Capital Project Fund and moves it into its Fixed Asset Fund, a holding fund for City fixed assets, i.e. buildings, infrastructure, equipment, and vehicles.

The Water Fund is used to account for, segregate and restrict assets, liabilities, revenues, and expenditures related to the operation of the City’s Water Fund, an Enterprise Fund. Enterprise Funds engage in business-like activities and receive most of their revenue from services delivered to users.

The Wastewater Fund is used to segregate and restrict assets, liabilities, revenues, and expenditures related to the operation of the City’s Wastewater Fund, an Enterprise Fund.

The Wastewater Capital Project Fund is used to account for, segregate and restrict assets, liabilities, revenues, and expenditures for major wastewater construction projects. It was created at the beginning of the Outfall Construction Project. At the completion of the Wastewater Outfall Project, the assets were removed from the Capital Project Fund and moved to the Wastewater Fund.

City of Rehoboth Beach Budget FY 2021 and FY 2020

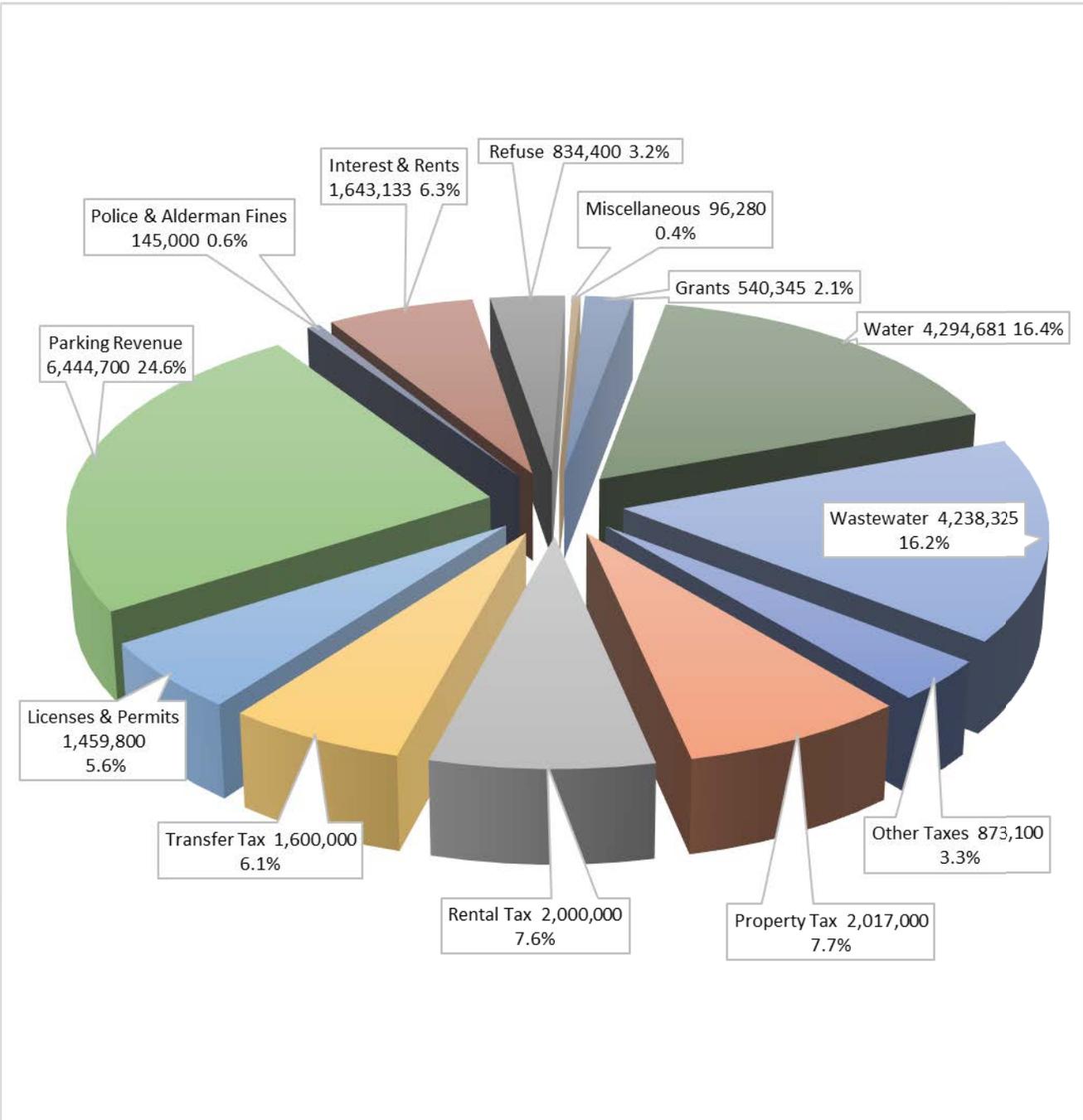


In fiscal year ended March 31, 2021, budgeted revenues and expenses increased by 7.6%. Most of this increase is a result of the City Commissioners’ decision to address many of the infrastructure improvement needs. The capital outlays budget for the entire City increased by 38%. The Governmental operating expenses increased by 1.04%. The budgeted operating expenses of the Water Fund increased by 1.07% while the budgeted operating expenses of the Wastewater Fund have increased by 21%. Much of the budget increase in Wastewater operating expense is a result of increases in budgeted maintenance, equipment and other general operating costs. These increases were offset by lower budgeted costs for debt service as a result of updated revisions in the schedule for capital outlays which will be funded by debt.

Governmental Expense Budget FY 2021 and FY 2020 (excluding Enterprise Funds)

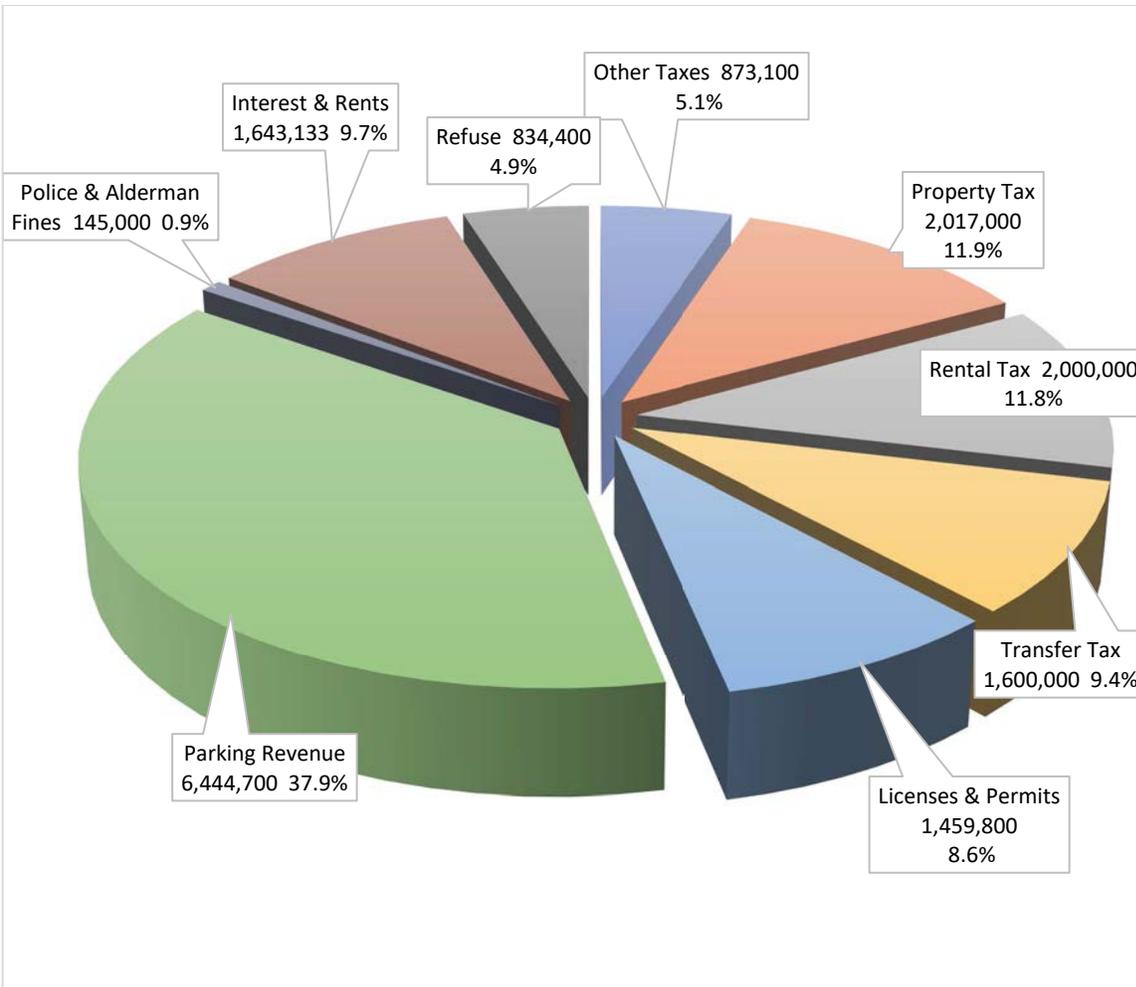


Total Revenue from All Sources



The City has budgeted revenue from all sources at \$26,186,764. Enterprise Fund revenue has been budgeted at \$8.5 Million or 32.6% of total Revenue. Parking revenue is budgeted at \$6.44 Million, 24.6% of all revenue, and represents the single largest source of revenue for the City.

Governmental Revenue Budget for Fiscal Year 2021 (excluding Enterprise Fund Revenue)

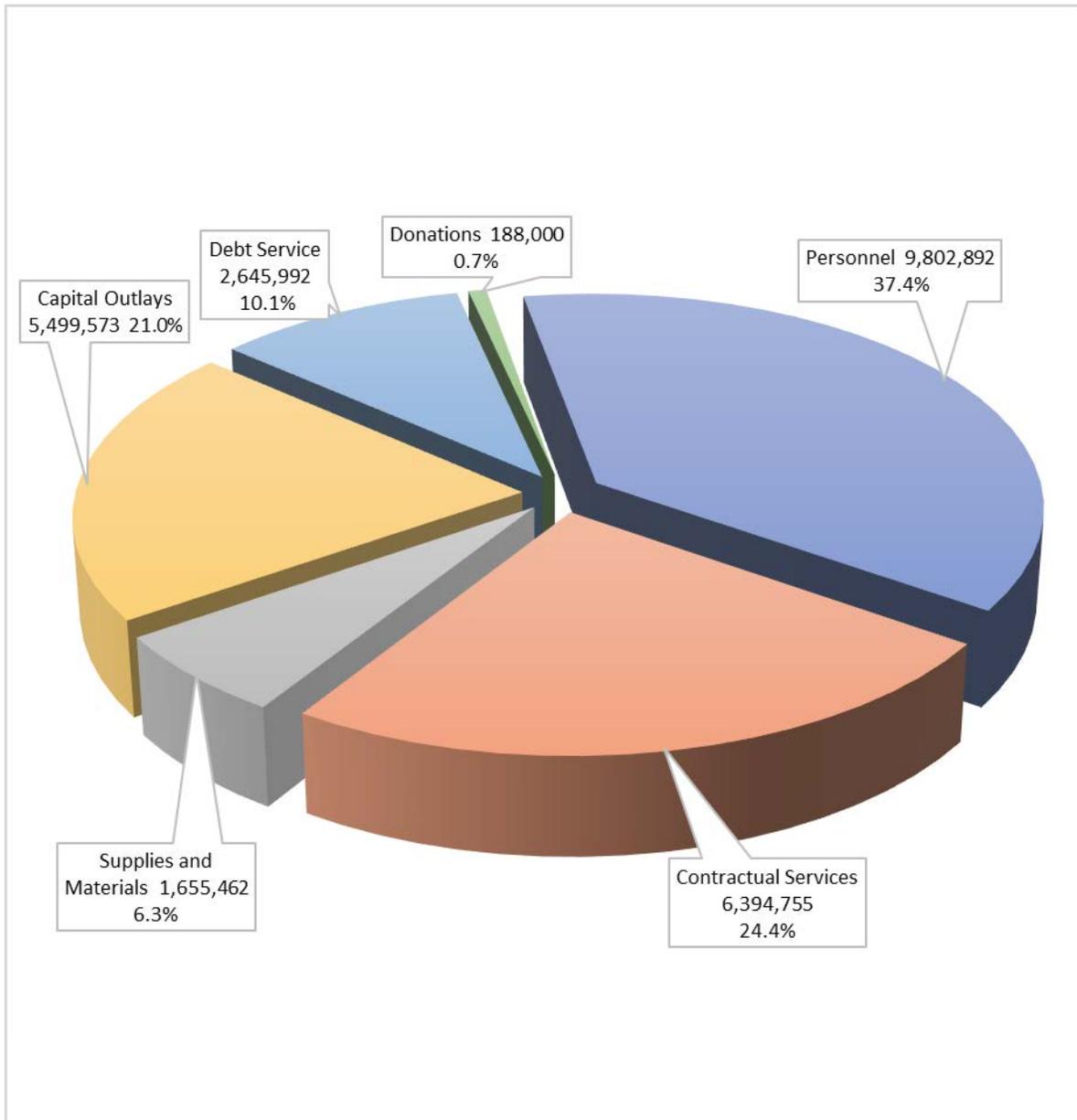


The City is budgeting \$17.65 Million in governmental revenue for Fiscal Year 2021. Real estate property tax represents eleven percent of the total or \$2.01 Million. Many of the other sources are user-dependent and, to varying degrees, impacted by the macro economic environment. While Property Transfer Tax is potentially volatile, it has assumed an upward trend in recent years, albeit, not a consistent linear trend.

Parking Revenue is budgeted at \$6.44 Million or 37.9% of governmental revenue, excluding Enterprise Fund revenue. Rental tax from residential properties is projected at \$2.3 Million for FY 2020 but is only budgeted at \$2 Million for FY 2021 or 11.8% of total governmental revenue. Property transfer tax, 9.4% of total governmental revenue, is budgeted at \$1.6 Million. This is less than the FY 2020 projected amount of over \$2 Million but, given the volatile trend of this tax, the amount budgeted is intentionally conservative.

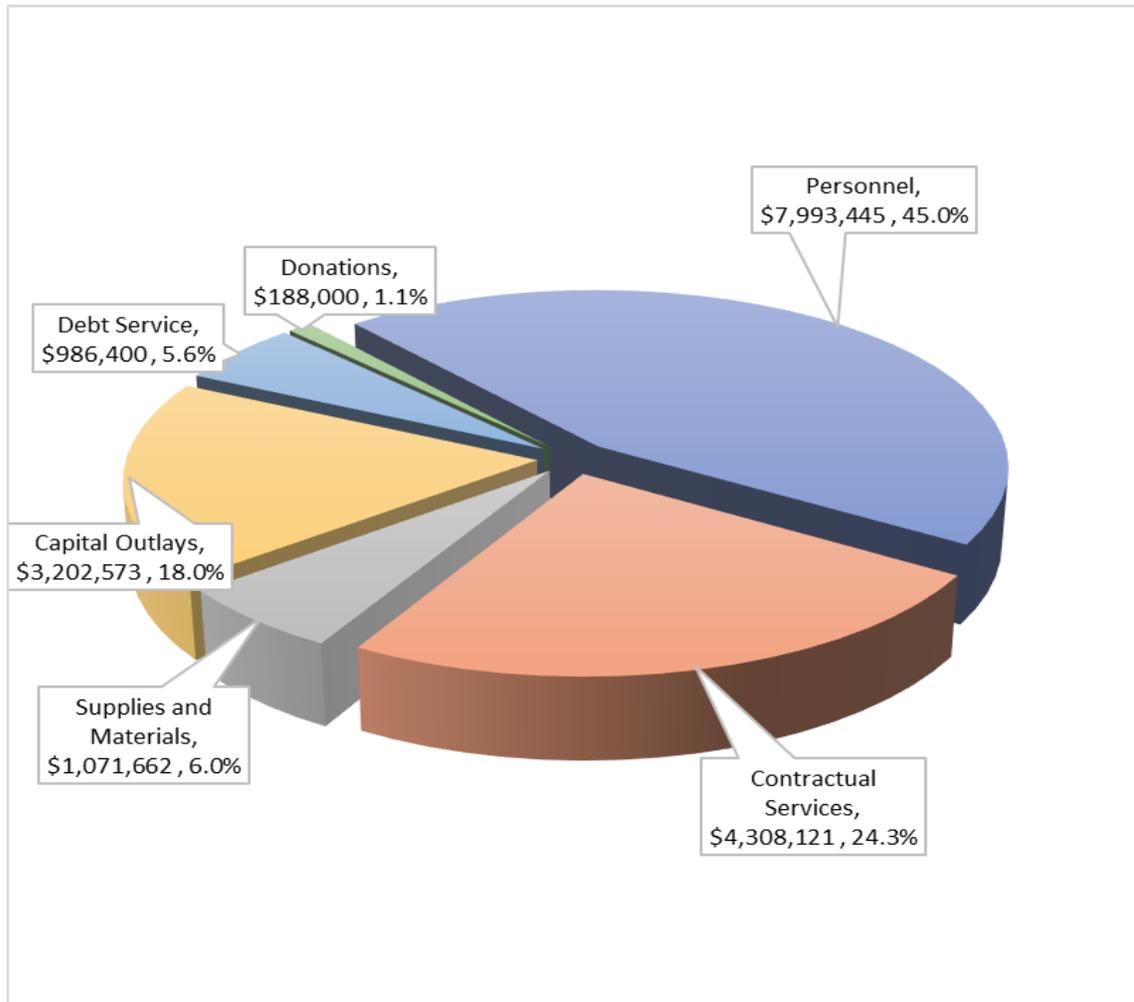
Revenues from licenses and permits are impacted by the trend in building permits, as the other major item in the category, Mercantile Licenses, tends to be relatively consistent. Building permits are budgeted at \$800,000, less than the amount projected in FY 2020. Again, this is an intentionally conservative amount due to its dependency upon construction activity.

Fiscal Year 2021 Budgeted Expenditures All Funds



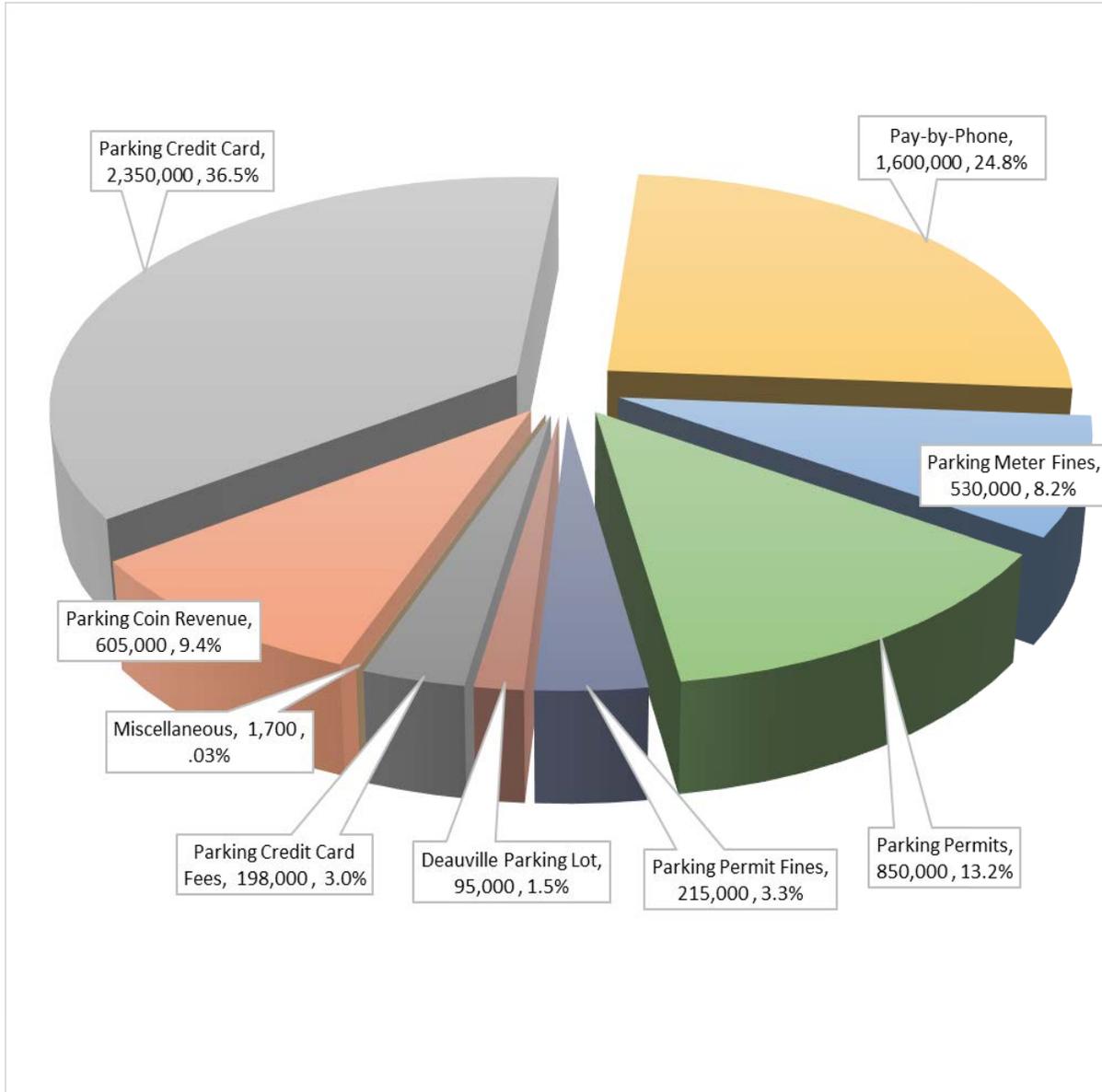
Total budgeted expenditures for the fiscal year ended March 31, 2021, including the General Fund, Police Grant Fund, Municipal Street Aid Fund, Water Fund and Wastewater Fund are \$26,186,674.

Governmental Funds Expenditures Budget Fiscal Year 2021
(excluding Enterprise Funds - Water and Wastewater)



The budgeted expenditures for governmental funds, including the General Fund, Municipal Street Aid Fund, and Police Grant Fund amount to \$17,750,201. The debt service portion represents the quarterly principal and interest payment to be paid to USDA for the new City Hall Building that was completed in 2017. The governmental capital budget represents 58% of the City's total capital budget. The City's Water and Wastewater Fund comprise the remaining 42% of the entire \$5,499,573 capital budget.

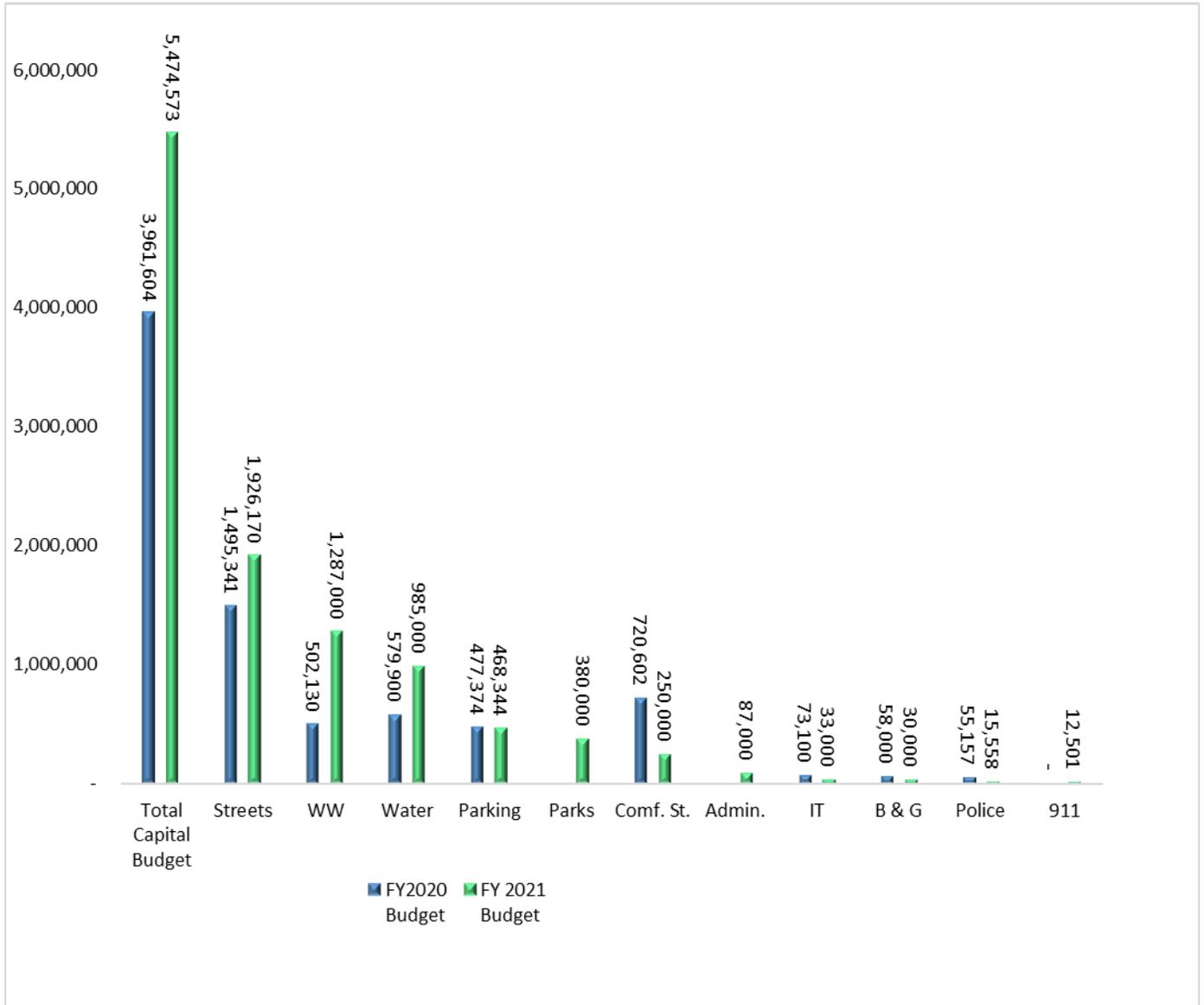
Parking Revenue by Category



For fiscal year 2021, the City budgeted \$6.44 Million in parking related revenue. This represents an increase of \$764,200 from the 2020 fiscal year budget. As the actual revenue for the summer season of 2019 was \$6.95 Million, the budget increase appears to be justified.

With parking customers showing a preference for credit card and pay-by-phone payment options, the City anticipates a continuing decline in coin collection revenue. The usage of the pay-by-phone option provides customers with notification of a pending time expiration and allows them to replenish their meter via their smart phones. This has impacted meter fine revenue, as customers can avoid fines by remotely adding time to their meters.

Capital Outlays Budget FY 2021 and FY 2020



The City’s capital budget increased from \$3.96 Million in fiscal year 2020 to \$5.47 in fiscal year 2021. Following the assessments of the city’s infrastructure, including stormwater drainage, water meter conditions, sewer lines, and other equipment, the Commissioners approved a 38% increase in funding.

Real Estate Property Tax Trends



In the City’s fiscal year ending March 31, 2020, total revenue from real estate property tax increased from \$1.34 Million to \$2.02 Million. The increased revenue was a result of a 50% increase in the tax rate. The per hundred rate of tax changed from four cents per hundred of assessed value to six cents per hundred. Changes in taxes on properties also result from improvements, new construction, and

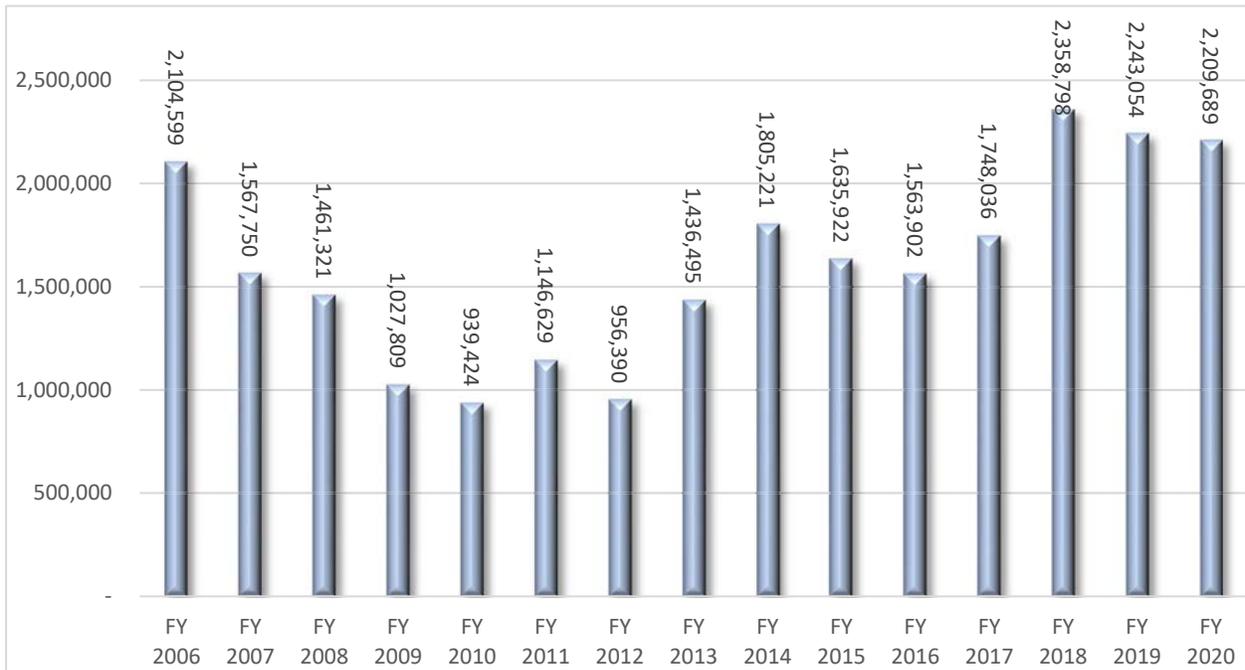
Real Estate Property Tax Trends

demolitions. Properties such as churches and public buildings are exempt from property tax. Such properties are included in the assessed values in the above assessed value chart, but they are not taxed. For the fiscal year 2021 budget, no changes were made to the rates while changes in assessed values from new construction, improvements to properties and demolitions will impact aggregate tax revenue.

In Fiscal year 2015, the Commissioners approved the re-assessment of real estate within the city in order to obtain a greater degree of equity and fairness among homeowners. The 2015 re-assessment did not result in an immediate tax increase, as the tax rate per hundred dollars was adjusted downward, creating a revenue-neutral effect.

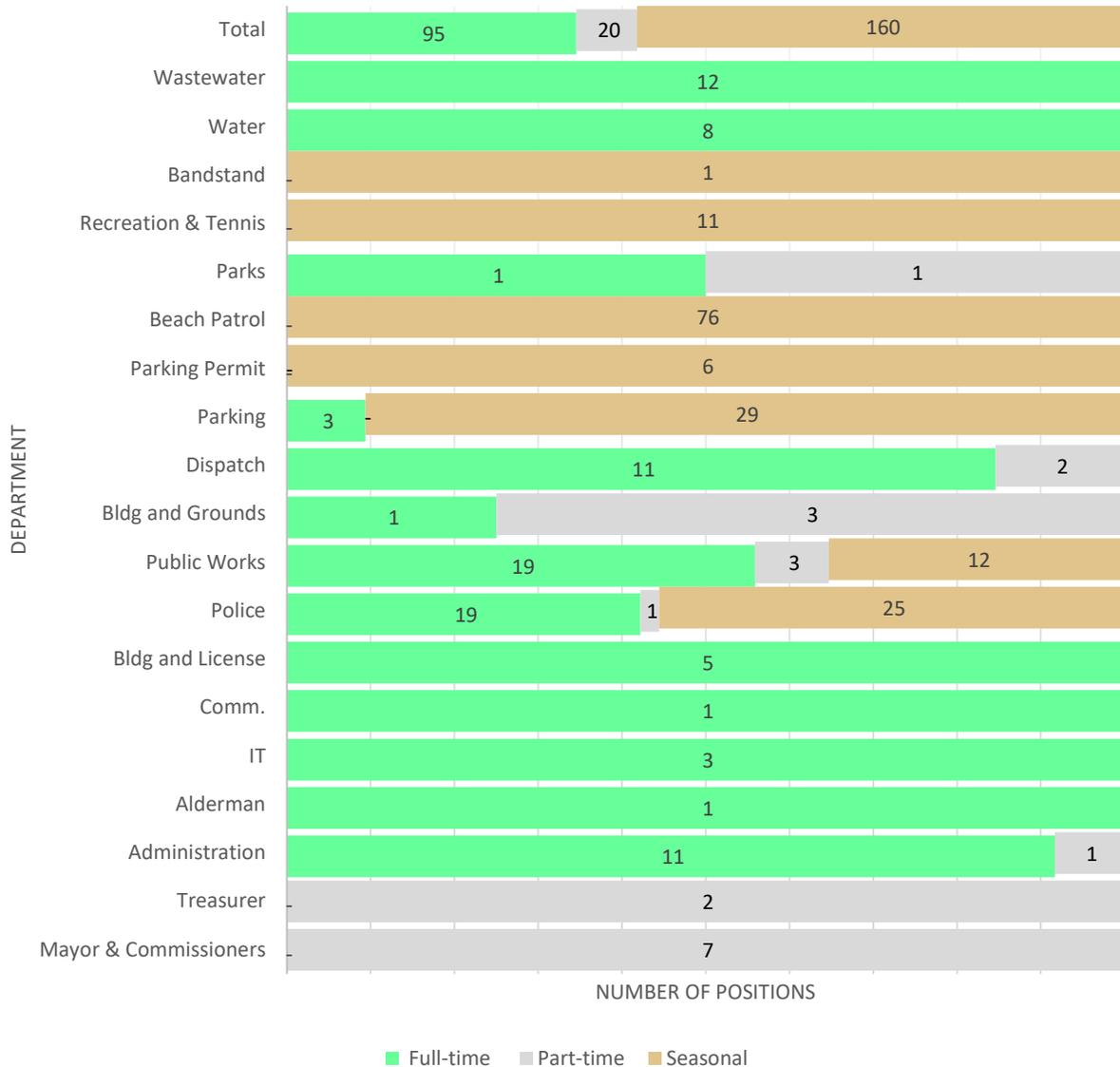
Real Estate Property Transfer Tax Trends

All



The Delaware Property Transfer Tax is shared by the state and county governments. Sussex County passes its 1.5% share to the municipalities within the County. As this tax is dependent upon the strength of the local real estate market, it can be volatile. The City's budget practices with respect to the transfer tax has been conservative.

Summary and Classification of City Staff Positions as of April 1, 2020



As of April 1, 2020, the City had 95 full-time positions, 20 part-time year-round, and 160 seasonal positions. During the year, it is expected that there will be vacant positions. It is also anticipated that employees, especially in the seasonal category, will be terminated or will vacate their positions, resulting in multiple employees holding the same job position during the year.

In the Administration Department, there are eleven staff, including seven working in finance, billing, payroll/HR and accounting. The remaining four positions are filled by the City Manager, her administrative assistant, the City Secretary and the City Project Coordinator. The City Secretary devotes almost all of her time to supporting the Mayor & Commissioners as well as the City's boards and commissions, especially the Board of Adjustment and the Planning Commission. The Project Coordinator

Summary and Classification of City Staff Positions as of April 1, 2020

supervises the Parking and Parking Permit Departments and works with the Public Works Director and City Manager in a planning and support capacity.

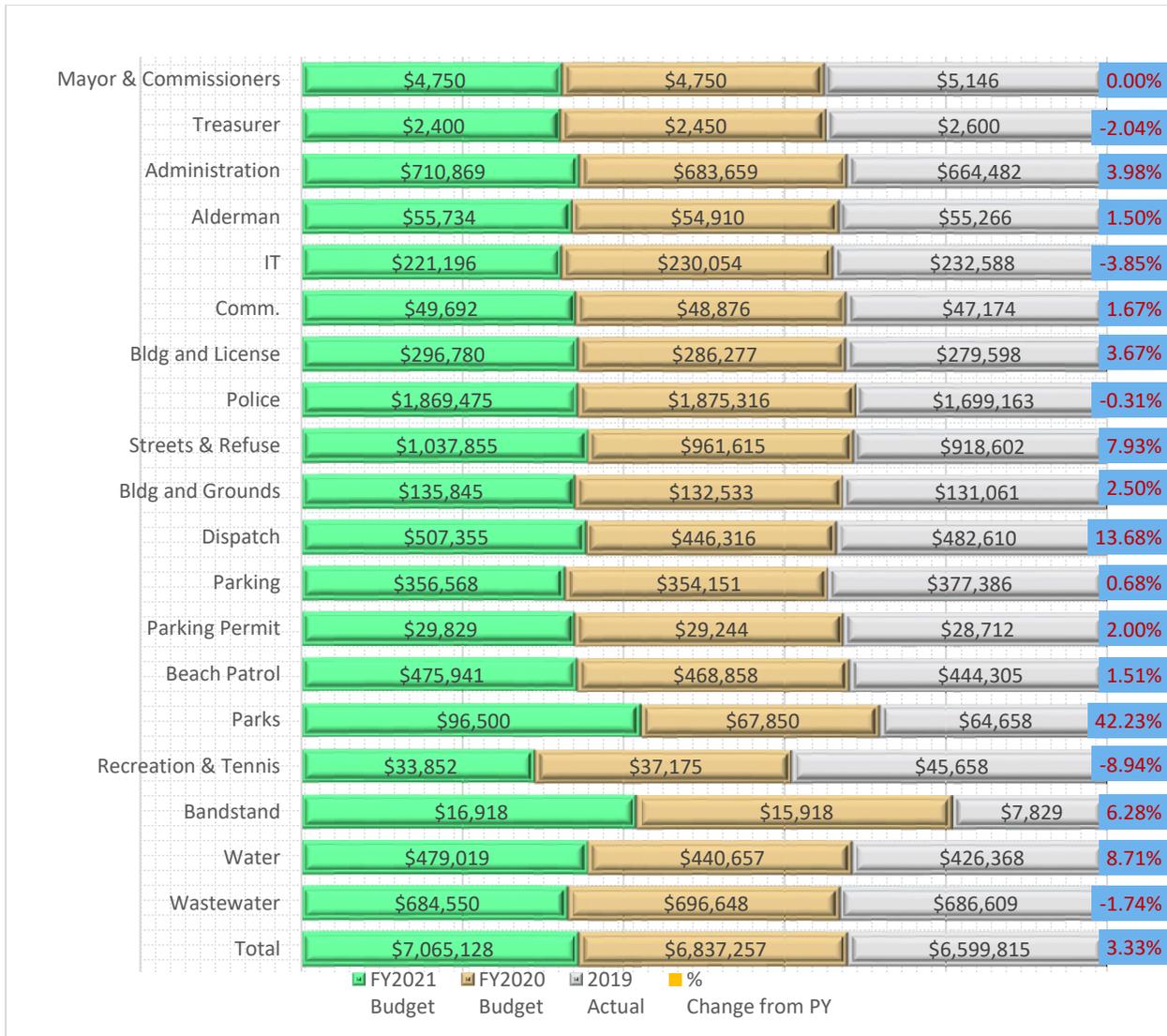
The Public Works Director is the direct supervisor of the Water, Wastewater, Streets & Refuse and the Building and Grounds Department. His time is budgeted and allocated to these departments based upon the estimated time required to serve each department.

The Police Department has nineteen full-time positions including eighteen uniformed officers, a full-time administrative assistant, a part-time staff person and twenty-five seasonal officer positions. All seasonal officer positions may not be filled at one time due to terminations, resignations and early departures to return to college. The full-time uniformed officers are members of the International Brotherhood of Teamsters. They participate in the State of Delaware Police and Firefighter Retirement Plan, a defined benefit pension plan administrated by the State of Delaware. The FY 2021 budget includes \$173,000 for police officer pension expense. The City receives Police Pension Allocation revenue from the State of Delaware that offsets a portion of the annual pension cost. In FY 2021, the budget contains \$89,000 in Police Pension Allocation revenue.

Full-time staff, excluding the uniformed police officers, may elect to participate in the City's thrift plan, a defined contribution plan. The City matches 75% of the employees' contribution. All full-time employees, including full-time uniformed police officers, may participate in the City's 457B Plan, a deferred compensation plan to which the City does not contribute.

FY 2021 Budgeted Pension Cost		
Department	Amt	Pct.
Administration	\$ 37,000	18.8%
Alderman	\$ 1,390	0.7%
IT	\$ 9,000	4.6%
Bldg & Lic	\$ 6,300	3.2%
Bldg & Gds	\$ 3,700	1.9%
Streets/Ref.	\$ 18,800	9.6%
Parking	\$ 1,700	0.9%
Police	\$ 173,000	88.1%
Police Alloc.	\$ (89,000)	-45.3%
Dispatch	\$ 7,500	3.8%
Water	\$ 8,900	4.5%
Wastewater	\$ 18,000	9.2%
Total	\$ 196,290	100.0%

Fiscal Years 2021 and 2020 Payroll Budget Comparisons



The payroll budget for Fiscal Year 2021 increased by 3.33%. In accordance with the City’s contract with the police officers’ union, full-time uniformed police officers will receive a 3.5% wage increase plus any step grade increases to which they are entitled. Most non-uniformed full-time employees will receive an increase of 2%. Some employees assumed new positions that provided them with increases above 2%. The total payroll budget increased by \$227,871 from FY 2020.

The percentage rate of change from the prior year is presented in the far-right column of the above chart.

Loan Balance and Maturity Schedule

Loan Description	Phase	Balance 3/31/2020	Maturity Date	Rate	Loan Source
City Hall Loan #1		\$ 8,355,385	12/22/2041	2.375%	USDA
City Hall Loan #2		7,915,694	6/22/2040	2.375%	USDA
Lynch Well DNREC		2,475,219	11/1/2027	2.76%	State of Delaware
Wastewater Plant	Phase 2	-	See Note	0%	Sussex County
Wastewater Plant	Phase 2A	-	See Note	2.00%	Sussex County
Ocean Outfall		40,481,095	3/1/2043	2.00%	State of Delaware
Wastewater Plant	Phase 1	2,716,128	3/1/2038	2.00%	State of Delaware
Schoolvue Sewer		214,940	11/1/2023	3.00%	State of Delaware
Total as of 3/31/2020		\$62,158,461			

As of March 31, 2002, the City's outstanding debt amounted to \$62,158,461. All city debt is general obligation debt with the City providing a guarantee utilizing its taxing power and unrestricted revenues. The City's lenders are either a federal agency, state, or county government and have not required the City to obtain a bond rating.

When the City was in the planning and construction phase of the new City Hall, it obtained \$18 million in construction financing from PNC Bank at 68% of the daily LIBOR rate plus .81%. During the loan term, the rate averaged less than 1%. At the completion of the City Hall Building Project in September 2017, the PNC construction loan was paid off and permanent financing was obtained from USDA in the form of two \$9 Million loans. However, the full amount of one of the loans was not drawn, leaving an undrawn amount of \$429,101. Because USDA required the principal and interest payments on Loan #2 to be based upon \$9 Million, the maturity will occur in June 2040 instead of December 2041.

For the construction of the Lynch Well Project, the City obtained permanent financing in the amount of \$5,000,000 from the State of Delaware Drinking Water Fund. The City began amortizing the loan in November 2009.

To fund the construction of the Ocean Outfall and the improvements to the City's wastewater facility, the City obtained financing from the State of Delaware Water Pollution Control Revolving Fund. The Outfall Project was completed in May 2018 with the City making interest-only payments until the full amount of the \$40,481,095 amount was drawn in March 2020. This loan will begin amortizing in September 2020 with the maturity date remaining unchanged. The loan for the improvements to the Wastewater Treatment plant is in the amount of \$12 Million. As of March 31, 2020, only \$2,716,128 had been drawn. Until the loan is fully drawn, the City will only make interest payments on the balance.

As Sussex County utilizes a significant portion of the wastewater plant's total processed volume to serve Dewey Beach and Henlopen Acres, it will share 42% of the debt service costs on the aforementioned Outfall and Plant Improvement Loans. The City will share the remaining 58%.

Additional improvements and upgrades to the plant will be required and are expected to begin in FY 2021. Sussex County is also conducting an upgrade project at its wastewater facilities and offered the

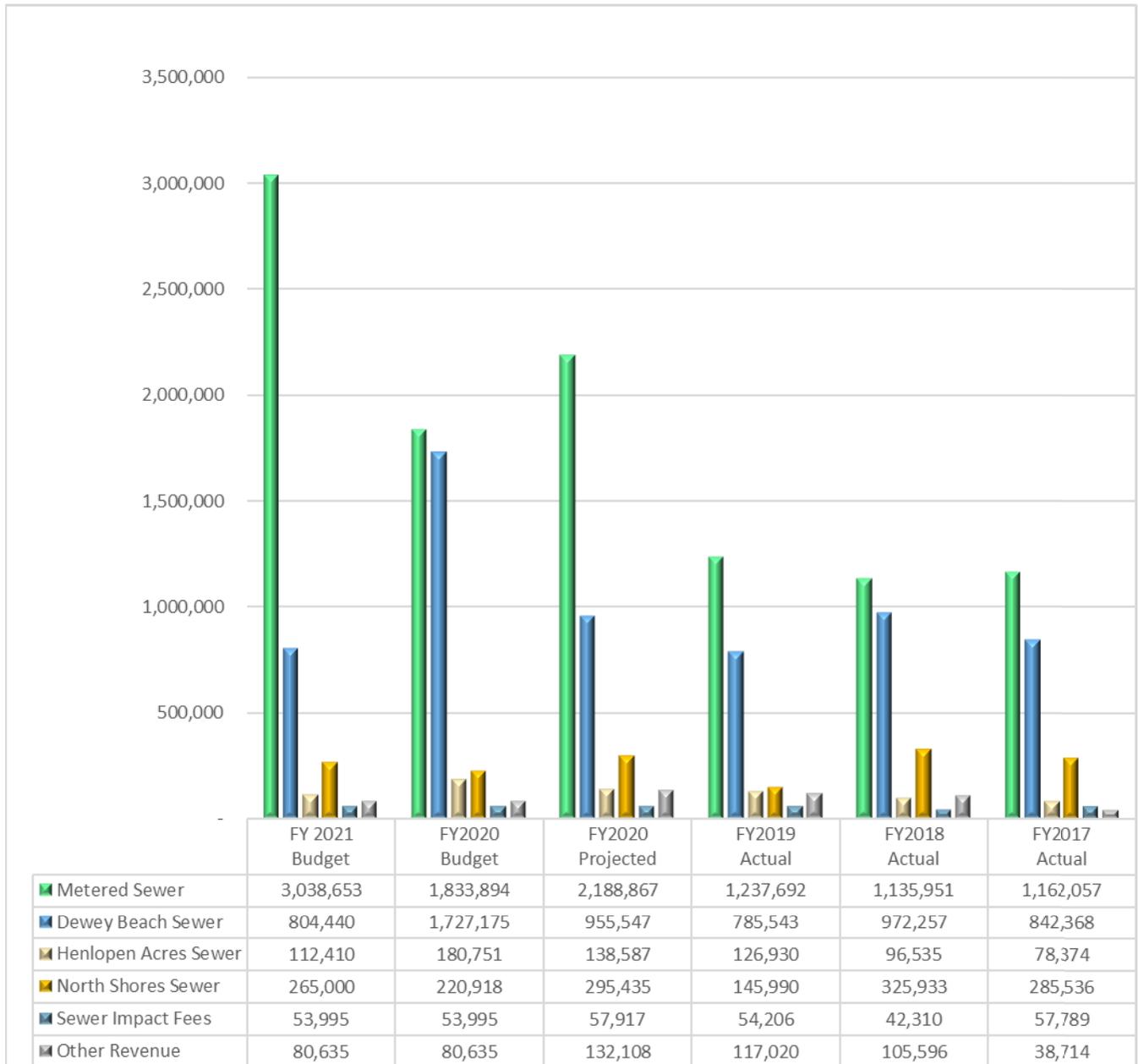
Loan Balance and Maturity Schedule

City the opportunity to participate with them in a joint project that will increase the project scale and attract the most competitive bids from contractors.

The total cost of the City's project is estimated at \$9 Million. The County will share 50% of \$6 Million in construction costs and finance the City's portion, \$3 Million, at 0% over ten years.

The County will share 42% the remaining portion of the estimated \$3 Million project cost while the City assumes 58% of the cost. The County will pay the contractors in full at the completion of the project and will finance the City's 58% share, \$1,740,000, at 2% over a ten- year period.

Wastewater Revenue Trends



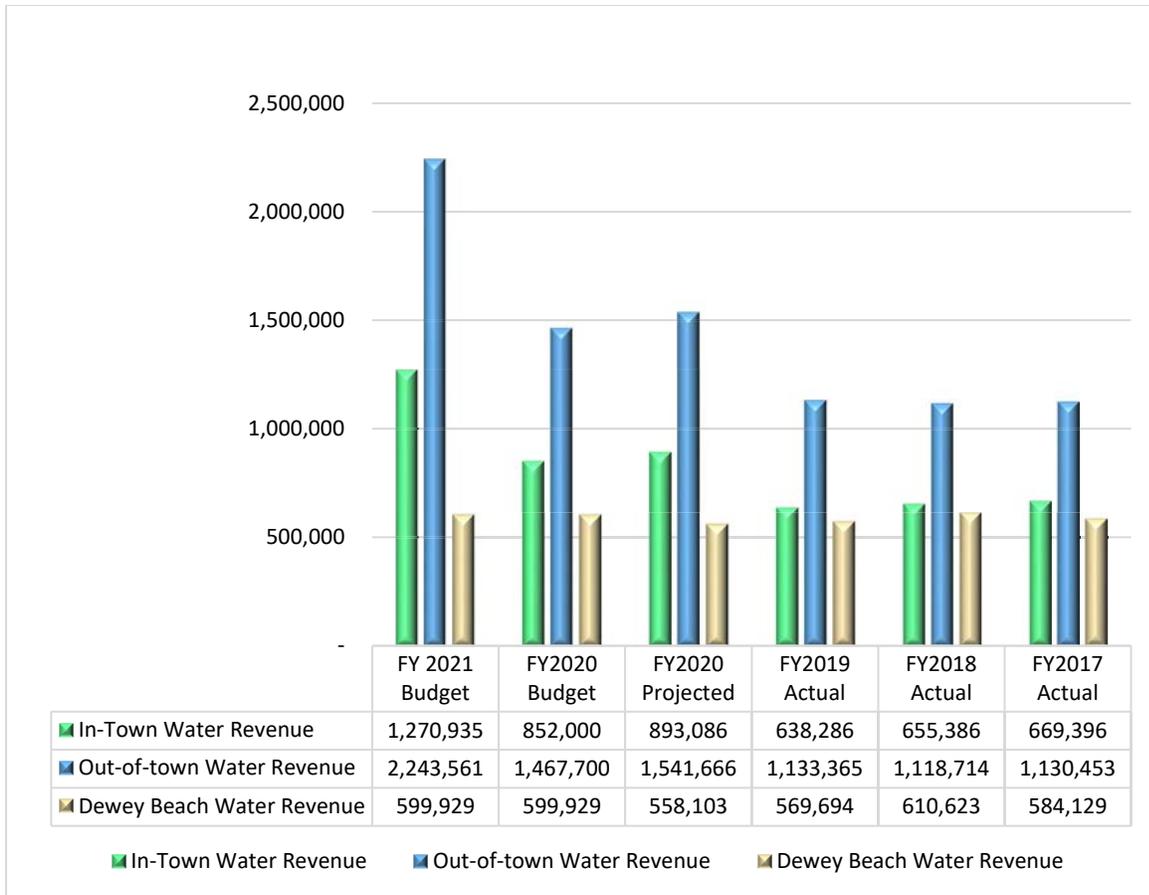
The Ocean Outfall Project was completed in May 2018. The cost of the project required the city to revise the wastewater rates in order to support the new operating, capital, and debt service cost structure. With the support of its rate study consultant, the City's ad hoc rate study group recommended new rates that became effective in October 2019. The rates were structured to not only help cover the current fiscal year's operating, capital, and debt service costs but also a portion of future costs. As the city will be conducting a number of capital projects at its wastewater facility in the 2021-2026 period, the City's ad hoc rate committee recommended that the rates assume a linear trend as opposed to adjusting them up and down in the same pattern as the timing of the debt service and

Wastewater Revenue Trends

capital project payments. This consistent upward trend has a rate smoothing effect that avoids huge user rate increases in a single year followed by a large decline in the following year.

For many years, the City has maintained a joint operating agreement with Sussex County that allows Dewey Beach and Henlopen Acres to send their untreated wastewater to the City's plant for processing. The City also has a similar agreement with the community of North Shores. Both agreements utilize metered flow percentages of wastewater as the basis for allocating costs to the respective communities. Since the annual costs billed to the County are computed by applying flow percentages times costs, the County will not receive the benefit of the smoothing effect that is factored into the City of Rehoboth customer rates. Therefore, the budgeted revenue received from the County and North Shores will follow the same pattern and timing as the actual operating, capital, and debt service cost expenditures. This difference in methodology has the effect of creating, in certain years, larger differences in the aggregate amounts of revenue between the City's customers and those of the County and North Shores.

Water Revenue Trends



In 2019, the City’s ad hoc rate study committee was tasked to evaluate the City’s water and wastewater rates and to recommend rates that would sufficiently cover the operating and capital requirements over the present and future years. With the assistance of a professional rate study firm, the committee recommended revised rates that were approved by the City’s Commissioners. The budgeted revenue in the above table presents the result of the revised water rates. In addition to revenue from the sale of water to users, the City obtains revenue from other services, including installations of new meters, water capitalization fees, service connections and grants.

The City has a contractual agreement with the Sussex County to provide water to the Town of Dewey Beach. The current contract expires in December 2020 with a new contact to become effective in 2021.

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Summary Total Government						
Total Governmental Fund Revenue	15,072,813	15,226,206	17,690,099	16,073,648	17,653,758	A
Total CH Capital Project Revenue (net of refinanced)	6,083,424	-	-	-	-	
Total Water Fund Revenue (net of restricted revenue)	2,466,028	2,413,494	3,048,063	3,296,332	4,294,681	B
Total Wastewater Fund Revenue	3,195,295	2,407,317	4,374,857	4,956,634	4,238,235	C
Total Revenue	26,817,560	20,047,017	25,113,019	24,326,614	26,186,674	
Total Governmental Fund Expenditures	13,935,423	13,923,346	15,895,480	16,875,714	17,750,201	D
Total CH Capital Project Expenditures	7,795,214	250,620	10,000	-	-	
Total Water Expenditures	1,720,904	1,736,607	1,962,708	2,764,552	3,327,734	E
Total Wastewater Expenditures	2,219,989	2,537,219	4,425,451	4,686,348	5,108,739	F
Total Expenditures	25,671,530	18,447,792	22,293,639	24,326,614	26,186,674	
Total Revenue Less Expenditures (Depreciation is a non-cash item & not budgeted)	1,146,030	1,599,225	2,819,380	-	-	
Governmental Fund Revenues						
Taxes	4,908,764	5,578,214	6,518,628	6,613,143	6,490,100	
Licenses and Permits	1,317,235	1,521,883	1,637,035	1,416,300	1,459,800	
Parking Revenue	5,610,350	5,759,226	6,947,114	5,680,500	6,444,700	
Police and Alderman Fines	179,882	209,485	158,000	195,000	145,000	
Interest and Rents	525,934	712,350	786,271	845,460	1,643,133	
Refuse Revenue	817,752	774,376	834,032	842,000	834,400	
Contributions	24,320	26,057	41,823	22,000	19,280	
Miscellaneous Revenue	76,067	85,527	109,058	57,900	77,000	
Grants General Fund - Restricted	1,455,668	380,738	480,883	255,345	394,345	
Streets Fund Grant Revenue - Restricted	110,158	131,558	129,856	115,000	115,000	
Police Grants Fund Revenue - Restricted	46,683	46,792	47,399	31,000	31,000	
City Hall Const. Loan Proceeds (including Refi)	6,083,424	-	-	-	-	
Total Governmental Fund Revenue	21,156,237	15,226,206	17,690,099	16,073,648	17,653,758	A
Governmental Fund Operating Expenditures						
Total Mayor and Commissioners Expenses	202,926	241,562	319,544	269,367	261,762	
Total Treasurer and Assessors Expenses	2,569	2,799	2,638	2,837	2,784	
Total Administration Expenses	1,490,016	1,667,570	1,866,372	2,110,018	2,077,570	
Total Debt Service Gov. Funds (interest and principal)	613,037	986,400	986,400	986,400	986,400	
Total Alderman Expense	66,804	66,664	66,028	71,294	70,317	
Total IT Expense	364,841	547,758	502,823	555,173	562,056	
Total Building and License Expense	522,862	464,368	433,289	491,508	482,916	
Total Building and Grounds Expense	373,637	350,302	358,678	378,015	422,727	
Total Communications	-	72,213	80,957	109,003	89,978	
Total Police Department Expense	2,678,902	2,695,868	2,788,184	2,919,182	2,975,581	
Total Police Grant Expenditures - Restricted	100,049	54,384	92,233	80,200	78,200	
Total 911 Dispatch Expense	657,737	680,906	764,669	678,302	738,971	
Total Beach Patrol Expense	627,623	591,024	661,184	655,990	652,547	
Total Streets and Refuse Expense	976,909	2,303,153	2,214,918	2,396,684	2,753,632	
Total Refuse Expense (merged with Streets FY 2019)	996,272	-	-	-	-	
Total Street Grant Expense - Restricted	122,917	110,202	105,000	115,000	115,000	
Total Parking Meter Expense	1,080,799	1,102,145	1,151,654	1,112,463	1,171,509	
Total Parking Permit Expense	103,063	95,366	87,434	128,276	88,763	
Total Comfort Stations	186,267	197,209	182,000	228,500	191,700	
Total Parks Expense	262,976	317,405	317,432	317,681	405,205	
Total Recreation and Tennis Expense	161,188	59,988	46,129	54,427	48,798	
Total Bandstand (incl. in Tennis & Rec in Prior Years)	-	115,197	126,119	132,135	153,212	
Total Donations and Contributions Expense	124,514	156,656	215,612	203,685	218,000	
Total Capital Project Fund City Hall (net of refi)		-	10,000	-	-	
Restricted for City Hall Project						
Total Governmental Fund Operating Expenditures	11,715,908	12,879,139	13,379,297	13,996,140	14,547,628	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Governmental Fund Capital Outlays						
Total Mayor and Commissioners Expenses	-	-	-	-	-	-
Total Treasurer and Assessors Expenses	-	-	-	-	-	-
Total Administration Expenses	876,874	59,587	25,573	-	87,000	
Total Debt Service (interest and principal)	-	-	-	-	-	-
Total Alderman Expense	-	-	-	-	-	-
Total IT Expense	49,264	161,814	85,000	73,100	33,000	
Total Building and License Expense	-	1,053	4,100	-	-	-
Total Building and Grounds Expense	41,066	49,323	750,000	58,000	30,000	
Total Communications	-	-	-	-	-	-
Total Police Department Expense	67,327	3,276	54,200	55,157	15,558	
Total Police Grant Expenditures - Restricted	-	-	-	-	-	-
Total 911 Dispatch Expense	217,694	10,397	12,500	-	12,501	
Total Beach Patrol Expense	-	-	-	-	-	-
Total Streets and Refuse Expense	937,485	628,007	1,169,810	1,495,341	1,926,170	
Total Refuse Expense (merged with Streets FY 2019)	11,281	-	-	-	-	-
Total Street Grant Expense - Restricted	-	-	-	-	-	-
Total Parking Meter Expense	142	13,720	425,000	477,374	468,344	
Total Parking Permit Expense	1,200	-	-	-	-	-
Total Comfort Stations	17,182	-	-	720,602	250,000	
Total Parks Expense	-	86,506	-	-	380,000	
Total Recreation and Tennis Expense	-	30,524	-	-	-	-
Total Bandstand	-	-	-	-	-	-
Total Donations and Contributions Expense	-	-	-	-	-	-
Total Capital Project Fund City Hall (net of refi)	-	-	-	-	-	-
Restricted for City Hall Project	-	-	-	-	-	-
Total Governmental Fund Capital Outlays	2,219,515	1,044,207	2,526,183	2,879,574	3,202,573	
Total Water Fund Capital Outlays	41,150.00	-	23,338.00	579,900	985,000	
Total Wastewater Fund Capital Outlays	-	72,464	86,545	502,130	1,287,000	
Total Governmental Fund & Enterp. Capital Outlays	2,260,665	1,116,671	2,636,066	3,961,604	5,474,573	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Governmental Operating Expend. and Capital Outlays						
Total Mayor and Commissioners Expenses	202,926	241,562	319,544	269,367	261,762	
Total Treasurer and Assessors Expenses	2,569	2,799	2,638	2,837	2,784	
Total Administration Expenses	2,366,890	1,727,157	1,891,945	2,110,018	2,164,570	
Total Debt Service (interest and principal)	613,037	986,400	986,400	986,400	986,400	
Total Alderman Expense	66,804	66,664	66,028	71,294	70,317	
Total IT Expense	414,105	709,572	587,823	628,273	595,056	
Total Building and License Expense	522,862	465,421	437,389	491,508	482,916	
Total Building and Grounds Expense	414,703	399,625	1,108,678	436,015	452,727	
Total Communications	-	72,213	80,957	109,003	89,978	
Total Police Department Expense	2,746,229	2,699,144	2,842,384	2,974,339	2,991,139	
Total Police Grant Expenditures - Restricted	100,049	54,384	92,233	80,200	78,200	
Total 911 Dispatch Expense	875,431	691,303	777,169	678,302	751,472	
Total Beach Patrol Expense	627,623	591,024	661,184	655,990	652,547	
Total Streets and Refuse Expense	1,914,394	2,931,160	3,384,728	3,892,025	4,679,802	
Total Refuse Expense (merged with Streets FY 2019)	1,007,553	-	-	-	-	
Total Street Grant Expense - Restricted	122,917	110,202	105,000	115,000	115,000	
Total Parking Meter Expense	1,080,941	1,115,865	1,576,654	1,589,837	1,639,853	
Total Parking Permit Expense	104,263	95,366	87,434	128,276	88,763	
Total Comfort Stations	203,449	197,209	182,000	949,102	441,700	
Total Parks Expense	262,976	403,911	317,432	317,681	785,205	
Total Recreation and Tennis Expense	161,188	90,512	46,129	54,427	48,798	
Total Donations and Contributions Expense	124,514	156,656	215,612	203,685	153,212	
Total Bandstand Expense	-	115,197	126,119	132,135	218,000	
Total Capital Project Fund City Hall (net of refi)	-	-	-	-	-	
Restricted for City Hall Project	-	-	-	-	-	
Total Operating and Capital Expenses	13,935,423	13,923,346	15,895,480	16,875,714	17,750,201	D
Enterprise Fund Revenues and Expenses						
Total Water Fund Revenue (excl. restricted revenue)	2,764,771	2,498,678	3,121,363	3,498,677	4,476,681	
Total Expenses Operating Water Fund	1,962,708	1,962,708	1,939,370	2,184,652	2,342,734	
Total Capital Asset Additions Water Fund	41,150	-	23,338	579,900	985,000	
Water Revenue Less Exp. and Cap. Asset Addit.	760,913	535,970	1,158,655	734,125	1,148,947	
Total Wastewater Fund Revenue	3,238,929	2,467,381	4,416,284	5,014,315	4,355,133	C
Total Expenses Operating Wastewater Fund	2,219,989	2,464,755	4,338,906	4,184,218	3,821,739	J
Capital Asset Additions (including Outfall Eng.)	-	72,464	86,545	502,130	1,287,000	I
Wastewater Revenue Less Exp. and Capital Outlays	1,018,940	(69,838)	(9,167)	327,967	(753,606)	
General Government						
Taxes						
1000-1-000-400100	Property Taxes	1,330,653	1,336,124	2,017,477	2,002,500	2,017,000
1000-1-000-400250	Prior Year Encumbrance	-	-	-	952,843	15,000
1000-1-000-400300	Delinquent Taxes	(177)	(83)	(3,115)	(200)	(200)
1000-1-000-400350	Penalties & Interest	4,245	5,462	4,135	3,000	3,300
1000-1-000-400400	Property Transfer Tax	2,358,798	2,243,054	2,098,060	1,600,000	1,600,000
1000-1-000-400450	Construction Tax	75,059	82,852	70,560	55,000	55,000
1000-1-000-400500	Rental Tax	1,140,186	1,910,805	2,301,511	2,000,000	2,000,000
1000-1-000-400600	Hotel Tax	-	-	30,000	-	800,000
Total Taxes		4,908,764	5,578,214	6,518,628	6,613,143	6,490,100
Licenses and Permits						
1000-1-000-401100	Mercantile License	436,193	540,249	614,000	600,000	600,000
1000-1-000-401150	Building Permits & Appeals	819,507	923,763	968,000	750,000	800,000
1000-1-000-401200	Inspection Fees & Permits	15,190	15,911	11,000	14,000	10,000
1000-1-000-401250	Board of Adjustment	(3,000)	(1,000)	-	6,000	6,000
1000-1-000-401300	Reinspection Fees	1,050	1,200	625	800	800
1000-1-000-401350	Bld.& Lic.Plan Reviews	36,765	31,300	36,000	34,000	34,000
1000-1-000-401400	Comprehensive Tree Ordinance	7,880	7,210	4,110	7,500	6,000
1000-1-000-410500	Pool Hot Tub Spa Lic. Revenue	3,650	3,250	3,300	4,000	3,000
Total Licenses and Permits		1,317,235	1,521,883	1,637,035	1,416,300	1,459,800

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Parking Revenue							
1000-2-000-402100	Parking Meter Revenue	1,295,607	1,034,123	704,358	1,034,000	605,000	
1000-2-000-402125	Parking Cr Cd Revenue	1,354,404	1,347,227	2,224,428	1,345,000	2,350,000	
1000-2-000-402150	Pay-by Phone Revenue	1,239,421	1,509,745	1,881,241	1,500,000	1,600,000	
1000-2-000-402175	Parking Cr Cd Charge	178,709	185,152	193,005	185,000	185,000	
1000-2-000-402250	T-2 On Line Fees	20,348	21,833	15,271	21,500	13,000	
1000-2-000-402350	Parking Deauville Beach	80,551	78,745	98,210	79,000	95,000	
1000-2-000-402400	Parking Lot Rental	6,300	6,300	6,300	-	-	
1000-2-000-402450	Parking Meter Fines	521,376	533,776	618,552	520,000	530,000	
1000-2-000-402500	Bus Permits	279	2,000	1,600	-	1,500	
1000-2-000-402550	Parking Meter Delinquent Acct.	79,306	61,106	82,566	60,000	65,000	
1000-2-000-402600	Parking Permit Sales	710,654	843,162	937,598	800,000	850,000	
1000-2-000-402650	Parking Permit Fines	123,295	136,057	183,817	135,000	150,000	
1000-2-000-402700	Parking Misc. Revenue	100	-	168	1,000	200	
	Total Parking Revenue	5,610,350	5,759,226	6,947,114	5,680,500	6,444,700	
Police and Alderman Fines							
1000-1-000-404100	Alderman's Court	77,146	71,407	67,000	70,000	60,000	
1000-3-000-403100	Police Fines	102,736	138,078	91,000	125,000	85,000	
	Total Police and Alderman	179,882	209,485	158,000	195,000	145,000	
Interest and Rents							
1000-4-000-405450	Tennis Courts	12,140	10,050	11,160	11,000	10,000	
1000-1-000-406000	Cable TV	175,840	169,693	177,629	170,000	170,000	
1000-1-000-408100	Interest on Deposits	-	-	-	88,000	88,000	
1000-1-000-408120	Rents-Tower	46,041	92,145	66,000	78,000	63,073	
1000-1-000-408130	Interest-Transfer Tax	1,976	8,728	63,000	52,000	52,000	
1000-1-000-408190	Convention Hall Rental	6,391	104,123	108,440	120,000	120,000	
1000-1-000-408210	Int. CD General Fund	501	2,395	18,900	500	500	
1000-4-000-408300	Beach Concessions	140,320	197,990	183,400	183,400	187,400	
1000-4-000-408350	Weddings on Beach	14,000	12,175	12,750	10,000	10,000	
1000-4-000-408400	Grove Park Rental	945	1,690	1,000	750	750	
1000-1-000-408420	Lease of Property	103,674	109,978	92,883	111,110	111,110	
1000-1-000-409100	Sale of Property & Supplies	23,933	3,383	51,038	20,000	830,000	
1000-1-000-409130	Vending Machines	173	-	71	700	300	
	Total Interest and Rents	525,934	712,350	786,271	845,460	1,643,133	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Refuse Revenue							
1000-1-000-408180	Refuse Misc. Revenue	-	-	-	100	100	
1000-2-000-410000	Refuse Residential	771,161	761,984	824,225	832,500	825,000	
1000-2-000-410100	Refuse Commercial	31,381	488	-	-	-	
1000-2-000-410250	Yard Waste	1,365	1,120	570	400	300	
1000-2-000-410300	Rebate Del Solid Waste Authority	13,845	10,784	9,237	9,000	9,000	
Total Refuse		817,752	774,376	834,032	842,000	834,400	
Contributions							
1000-1-000-481100	Contributions	2,250	1,750	1,720	2,000	2,000	
1000-4-000-481150	Donations Tree Memorial			21,450			
1000-3-000-481160	Beach Patrol Donations	21,349	23,158	17,280	20,000	17,280	
1000-3-000-481180	Police Troop Fund	721	1,149	1,373	-	-	
Total Contributions		24,320	26,057	41,823	22,000	19,280	
Miscellaneous Revenue							
1000-4-000-405200	Recreation Misc. Revenue	640					
1000-2-000-402700	Parking Misc. Revenue	-	-	-	-	-	
1000-3-000-403200	Police Gen. Fund Misc. Revenue	42,454	13,325	170	38,000	38,000	
1000-1-000-409170	Convenience Fee	647	6,772	20,290	700	17,000	
1000-1-000-409160	Insurance Reimbursements	9,569	5,126	15,946	3,000	5,000	
1000-1-000-409180	Miscellaneous	19,954	10,363	11,226	15,000	15,000	
1000-3-000-409200	Event Revenue Police		42,213	49,775	-	-	
1000-1-000-409210	Event Revenue Other		1,887	8,878	-	-	
1000-2-000-485100	Street Miscellaneous Revenue	2,803	4,402	2,773	1,200	2,000	
1000-4-000-405210	Parks Miscellaneous Revenue	-	1,439	-	-	-	
Total Miscellaneous Revenue		76,067	85,527	109,058	57,900	77,000	
Grants Gen. Fund Restricted Revenue							
1000-2-000-480200	Stormwater Outfalls-State Grant	-	-	-	-	-	
1000-1-000-409150	Storm Disaster	-	-	-	-	-	
1000-1-000-480110	Grants - Other	9,077	13,112	283,685	-	150,000	
1000-1-000-480140	Revenue Sharing Sussex Grant	32,050	-	30,000	25,000	30,000	
1000-2-000-480250	Sidewalk Grant		97,854	-		-	
1000-2-000-480270	FEMA/DEMA Grant	924,316	-	-	-	-	
1000-3-000-480440	Office of Hwy Safety Grants-DUI	16,668	29,004	25,415	25,000	25,000	
1000-1-000-480460	Grants- Other	-	60,000	-	85,000	5,000	
1000-3-000-480485	Police Pension Allocation	79,080	86,475	89,386	75,000	89,000	
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	337,080	-	-		50,000	
1000-4-000-480650	Parks and Recreation Grant	5,000	5,000	-	-	-	
1000-3-000-480670	911 Emergency Grant	45,347	45,347	45,347	45,345	45,345	
1000-2-000-480680	Recycling Grant	-	18,946	-	-	-	
Total Grants General Fund Restricted		1,455,668	380,738	480,883	255,345	394,345	
Restricted Rev. Streets Grant Fund							
1050-2-000-400150	Municipal Street Aid	110,158	131,558	129,856	115,000	115,000	
Total Restricted Rev. Street Grant Fund		110,158	131,558	129,856	115,000	115,000	
Restricted Rev. Police Grant Fund							
1060-3-000-480710	EIDE Grant	3,919	4,573	4,588	5,000	5,000	
1060-3-000-480720	SALLE Grant	6,655	4,534	4,546	6,000	6,000	
1060-3-000-480730	CVC Grant	36,109	37,685	38,265	20,000	20,000	
Total Restricted Police Grant Revenue		46,683	46,792	47,399	31,000	31,000	
Capital Project Fund City Hall							
1070-1-000-490175 (includes \$6.8 Million Refi)	Revenue City Hall Project	6,083,424	-	-	-	-	
	Encumbered for City Hall Project		-	-	-	-	
Total Revenue City Hall Project		6,083,424	-	-	-	-	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
					-	-	
1070-1-130-510000	Legal Services	-	-	10,000	-	-	
1070-1-130-511500	Other Professional Services	34	-	-	-	-	
1070-1-130-517700	Builder Risk Policy	24,924	-	-	-	-	
1070-1-130-524200 (paid off WSFS FY2018 , USDA assumed)	Construction Loan Payoff	-	-	-	-	-	
1070-1-130-524200	Interest & Principal	312,052	-	-	-	-	
1070-1-130-524240	Construction Period Interest	-	-	-	-	-	
1070-1-130-560000	Construction Design	12,895	-	-	-	-	
1070-1-130-565000	Moving Expenses	18,464	-	-	-	-	
1070-1-130-570000	Construction City Hall	7,347,559	250,620	-	-	-	
1070-1-130-575000	Trailer Setup and Rental	79,286	-	-	-	-	
Total City Hall Project Fund Expenses		7,795,214	250,620	10,000	-	-	
Total Governmental Revenue		15,072,813	15,226,206	17,690,099	16,073,648	17,653,758	
Mayor and Commissioners							
1000-1-101-501000	Salaries	4,551	5,146	4,750	4,750	4,750	
1000-1-101-501900	Other Salaries	-	-	-	-	295	
1000-1-101-502000	FICA Expense	285	319	295	295	295	
1000-1-101-502200	Medicare Expense	67	75	69	69	69	
1000-1-101-506200	Printing & Forms	558	445	683	700	700	
1000-1-101-506800	Membership & Publications	3,766	7,187	7,313	5,850	14,000	
1000-1-101-506900	Other Supplies	2,609	660	153	2,800	2,800	
1000-1-101-510000	Legal Services	149,439	192,480	270,000	200,000	200,000	
1000-1-101-511400	Contractual Services	-	14	-	100	100	
1000-1-101-511500	Other Professional Services	2,060	2,100	-	-	-	
1000-1-101-513200	Postage	-	-	-	300	300	
1000-1-101-515000	Travel Expense	4,143	4,358	-	2,795	500	
1000-1-101-515200	Conferences & Training	1,136	1,184	428	2,500	2,500	
1000-1-101-515500	Advertising	5,051	2,144	7,300	6,000	8,000	
1000-1-101-516900	Public Officials Liability	28,861	25,351	28,553	41,208	26,453	
1000-1-101-522200	Office Equipment	400	99	-	2,000	1,000	
Total Operating Mayor & Commissioners Operating		202,926	241,562	319,544	269,367	261,762	
Total Capital Outlays		-	-	-	-	-	
Total Mayor and Commissioners Expenses		202,926	241,562	319,544	269,367	261,762	
Treasurer							
1000-1-102-501000	Salaries	2,386	2,600	2,450	2,450	2,400	
1000-1-102-502000	FICA Expense	148	161	152	152	149	
1000-1-102-502200	Medicare Expense	35	38	36	35	35	
1000-1-102-511400	Contractual Services	-	-	-	200	200	
Total Treasurer Operating Expenditures		2,569	2,799	2,638	2,837	2,784	
Total Capital Expenditures		-	-	-	-	-	
Total Treasurer Expenses		2,569	2,799	2,638	2,837	2,784	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Administration							
1000-1-103-501000	Salaries	564,366	663,920	670,000	682,159	694,309	
1000-1-103-501500	Overtime	2,221	562	2,940	1,500	2,000	
1000-1-103-501700	Part-Time Salaries	-	-	-	-	14,560	
1000-1-103-501800	Intern Reimbursement	(20,642)	(30,354)	(1,661)	-	-	
1000-1-103-502000	FICA Expense	33,596	39,214	41,772.00	42,387	44,074	
1000-1-103-502200	Medicare Expense	7,832	9,253	9,758	9,913	10,308	
1000-1-103-502500	Medical Insurance	111,233	114,834	117,298	126,038	116,291	
1000-1-103-502700	Dental	2,117	2,995	4,463	5,008	6,910	
1000-1-103-502900	Disability	6,914	9,456	10,936	2,880	11,266	
1000-1-103-503300	Life Insurance	4,376	5,832	6,156	8,615	6,600	
1000-1-103-503500	Pension	20,976	24,284	37,000	26,807	37,000	
1000-1-103-503700	Unemployment	4,173	3,878	3,900	7,500	1,200	
1000-1-103-503800	Training Tax	3,240	2,661	2,939	4,320	4,320	
1000-1-103-503900	Uniforms	-	-	-	-	1,500	
1000-1-103-504300	Car Allowance	-	-	-	3,600	-	
1000-1-103-504700	Retired Employee Benefits	48,696	51,924	59,406	53,586	50,942	
1000-1-103-504900	Other Employee Benefits	3,444	2,906	3,900	4,400	4,700	
1000-1-103-506000	Office Supplies	6,169	9,242	8,700	7,000	-	
1000-1-103-506100	Computer & Copier Supplies	4,120	-	-	5,000	12,000	
1000-1-103-506200	Printing & Forms	14,003	7,403	12,000	15,000	15,000	
1000-1-103-506800	Memberships & Publications	4,518	4,114	10,275	5,000	12,000	
1000-1-103-506900	Other Supplies	7,713	10,892	17,000	8,000	8,000	
1000-1-103-510000	Legal Services	44,475	43,905	85,000	65,000	75,000	
1000-1-103-510100	Collection Fees	18,949	15,382	11,024	19,000	19,000	
1000-1-103-510200	Auditors	136,170	41,300	48,950	50,000	50,000	
1000-1-103-510300	Fees Miscellaneous	2,473	1,786	970	-	-	
1000-1-103-510500	Election Expense	1,622	2,754	2,996	2,500	3,500	
1000-1-103-510600	Codification	4,042	6,314	9,300	7,500	7,500	
1000-1-103-510700	Board of Adjustment	37,415	27,105	30,500	80,000	80,000	
1000-1-103-510800	Planning Commission	88,850	39,646	26,700	85,000	80,000	
1000-1-103-510900	CDP Professional Services	-	7,987	15,649	-	-	
1000-1-103-511000	Engineering	-	-	1,900	-	25,000	
1000-1-103-511200	Transfer Tax County Fee	23,615	22,431	21,000	14,000	16,000	
1000-1-103-511400	Contractual Services	105,004	180,916	90,000	20,000	106,000	
1000-1-103-511500	Other Professional Services	33,548	60,569	62,000	45,000	65,000	
1000-1-103-512000	Telephone	7,791	-	-	-	-	
1000-1-103-512500	Cell Phones	4,878	-	-	-	-	
1000-1-103-513000	Equipment Installation	-	-	-	500	500	
1000-1-103-513200	Postage	16,402	40,320	39,000	29,000	48,000	
1000-1-103-514500	Other Communication Expense	-	4,750	-	-	-	
1000-1-103-515000	Travel Expense	5,309	5,140	4,700	12,000	12,000	
1000-1-103-515200	Conferences & Training	9,381	8,023	8,000	10,000	12,000	
1000-1-103-515500	Advertising	37,787	16,437	16,500	30,000	30,000	
1000-1-103-516000	Liability Insurance	2,901	3,162	3,330	3,084	3,330	
1000-1-103-517300	Umbrella Insurance	4,648	4,824	4,998	4,668	4,998	
1000-1-103-517400	Employee Bonding	1,000	1,000	1,000	1,000	1,000	
1000-1-103-517500	Commercial Property Ins.	6,240	8,161	10,029	6,786	10,029	
1000-1-103-517700	Building and Contents	1,146	864	1,178	1,252	1,178	
1000-1-103-518100	Workmen's Compensation	5,541	1,744	5,300	4,000	4,800	
1000-1-103-519100	Over/Short Vault Cash	1,035	-	-	-	-	
1000-1-103-520700	Maintenance Contracts	58,577	187,489	187,846	150,000	207,000	
1000-1-103-522200	Office Equipment	2,152	2,545	900	2,500	2,500	
1000-1-103-550200	Contingency Reserve	(52,058)	(241,206)	-	-	-	
1000-1-103-550300	Contingency	52,058	241,206	160,820	448,515	160,255	
Total Administration Operating		1,490,016	1,667,570	1,866,372	2,110,018	2,077,570	
1000-1-103-990000	Capital Expenditures	876,874	59,587	25,573	-	87,000	
Total Administration Operating and Capital Expenses		2,366,890	1,727,157	1,891,945	2,110,018	2,164,570	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Alderman							
1000-1-104-501000	Salaries	52,853	55,694	55,266	54,910	55,734	
1000-1-104-502000	FICA Expense	3,977	3,442	3,426	3,404	3,455	
1000-1-104-502200	Medicare Expense	930	805	801	769	808	
1000-1-104-502700	Dental	430	431	475	500	500	
1000-1-104-502900	Disability	810	895	845	850	850	
1000-1-104-503300	Life Insurance	486	527	500	500	500	
1000-1-104-503500	Pension	1,927	1,605	2,400	1,390	1,390	
1000-1-104-503700	Unemployment	329	299	260	400	400	
1000-1-104-504900	Other Employee Benefits	-	-	-	370	370	
1000-1-104-506000	Office Supplies	163	1,418	170	300	-	
1000-1-104-506100	Computer & Copier Supplies	1,026	-	-	1,400	-	
1000-1-104-506200	Printing & Forms	738	-	-	750	750	
1000-1-104-506500	Minor Equipment and Supplies	-	-	-	-	-	
1000-1-104-506800	Membership & Publications	132	-	200	200	200	
1000-1-104-506900	Other Supplies	-	-	100	350	350	
1000-1-104-510100	Collection Fees	391	412	300	2,500	2,500	
1000-1-104-511500	Other Professional Services	-	-	-	-	-	
1000-1-104-512000	Telephone	1,223	-	-	-	-	
1000-1-104-513200	Postage	791	394	500	1,000	750	
1000-1-104-514500	Other Communication Expense	-	-	-	-	-	
1000-1-104-515200	Conferences & Training	-	-	-	250	250	
1000-1-104-516000	Liability Insurance	451	487	510	451	510	
1000-1-104-518100	Workmen's Compensation	147	166	275	400	400	
1000-1-104-520700	Maintenance Contracts	-	89	-	-	-	
1000-1-104-522200	Office Equipment	-	-	-	600	600	
Total Alderman Operating Expenses		66,804	66,664	66,028	71,294	70,317	
1000-1-104-990000	Total Capital Expenditures	-	-	-	-	-	
Total Alderman Operating and Capital Expenses		66,804	66,664	66,028	71,294	70,317	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Information Technology						
1000-1-105-501000	Salaries	222,373	232,276	228,804	228,014	219,156
1000-1-105-501500	Overtime	1,015	312	350	2,040	2,040
1000-1-105-502000	FICA Expense	13,214	13,688	14,208	14,263	13,714
1000-1-105-502200	Medicare Expense	3,090	3,201	3,323	3,336	3,207
1000-1-105-502500	Medical Insurance	41,851	41,443	35,000	43,478	20,144
1000-1-105-502700	Dental	1,274	1,290	1,200	1,200	1,200
1000-1-105-502900	Disability	3,168	3,473	3,200	3,600	3,600
1000-1-105-503300	Life Insurance	1,458	1,580	1,500	1,500	1,500
1000-1-105-503500	Pension	8,515	8,932	12,000	9,000	9,000
1000-1-105-503700	Unemployment	571	829	775	500	500
1000-1-105-503900	Uniforms	-	192	-	400	400
1000-1-105-504300	Car Allowance	51	49	-	300	300
1000-1-105-506000	Office Supplies	466	1,719	625	500	-
1000-1-105-506100	Computer and Copier Supplies	684	-	-	3,000	3,000
1000-1-105-506500	Minor Equipment and Supplies	14,788	38,913	18,000	45,000	45,700
1000-1-105-506900	Other Supplies	-	172	50	-	-
1000-1-105-508600	Small Tools	90	-	-	700	-
1000-1-105-508900	Vehicle Fuel	117	74	100	300	300
1000-1-105-511400	Contractual Services	18	948	-	10,000	10,000
1000-1-105-511500	Other Professional Services	433	9,501	100	8,000	8,000
1000-1-105-512000	Telephone/DSL	2,189	46,648	58,000	50,000	50,000
1000-1-105-512500	Cell Phones	4,030	41,217	44,000	40,000	50,000
1000-1-105-513200	Postage	14	14	60	100	100
1000-1-105-515200	Conferences & Training	200	6,285	1,100	8,000	9,500
1000-1-105-516500	Auto Insurance	1,054	1,124	1,245	1,283	1,245
1000-1-105-517700	Builder Risk Policy	-	-	-	659	-
1000-1-105-518100	Workmen's Compensation	587	701	984	2,000	2,000
1000-1-105-520700	Maintenance Contracts	43,004	93,177	78,000	75,000	104,450
1000-1-105-521000	Vehicle Maintenance	350	-	200	1,000	1,000
1000-1-105-522200	Office Equipment	237	-	-	2,000	2,000
Total IT Operating Expenses		364,841	547,758	502,823	555,173	562,056
1000-1-105-990000	IT Capital Expenditures	49,264	161,814	85,000	73,100	33,000
Total IT Operating Expenses and Capital Outlays		414,105	709,572	587,823	628,273	595,056

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Building & License							
1000-1-106-501000	Salaries	323,495	278,353	265,000	284,880	295,355	
1000-1-106-501500	Overtime	456	1,245	12,000	1,397	1,425	
1000-1-106-501700	Part-Time Salaries	-	-	-	-	-	
1000-1-106-502000	FICA Expense	19,490	16,417	17,174	17,749	18,400	
1000-1-106-502200	Medicare Expense	4,270	3,839	4,017	4,151	4,303	
1000-1-106-502500	Medical Insurance	82,502	59,484	42,000	56,851	32,881	
1000-1-106-502700	Dental	1,968	1,720	2,000	3,210	3,210	
1000-1-106-502900	Disability	4,005	4,369	4,694	2,814	2,814	
1000-1-106-503300	Life Insurance	2,592	2,795	2,916	2,549	2,549	
1000-1-106-503500	Pension	5,949	4,590	8,000	6,300	6,300	
1000-1-106-503700	Unemployment	2,483	1,656	1,300	2,900	2,900	
1000-1-106-503900	Uniforms	2,318	784	1,500	1,000	1,000	
1000-1-106-504900	Other Employee Benefits	-	33	-	100	100	
1000-1-106-506000	Office Supplies	2,245	1,423	1,700	3,000	-	
1000-1-106-506100	Computer & Copier Supplies	-	-	-	2,000	-	
1000-1-106-506200	Printing & Forms	3,141	1,497	1,500	3,000	3,000	
1000-1-106-506500	Minor Equipment & Supplies	587	-	100	250	-	
1000-1-106-506800	Memberships & Publications	451	3,713	1,800	700	2,000	
1000-1-106-506900	Other Supplies	1,576	26	900	2,500	2,500	
1000-1-106-508900	Vehicle Fuel	693	776	450	850	1,000	
1000-1-106-509200	Oil	-	-	25	75	75	
1000-1-106-510000	Legal Services	25,654	59,352	39,000	30,000	30,000	
1000-1-106-510100	Collection Fees	3,342	769	2,800	6,500	4,500	
1000-1-106-510700	Board of Adjustment	44	81	-	6,500	-	
1000-1-106-511000	Engineering	-	-	-	-	10,000	
1000-1-106-511400	Contractual Services/Lease	6,185	2,655	-	5,000	5,000	
1000-1-106-511500	Other Professional Services	2,500	585	900	5,115	5,115	
1000-1-106-512000	Telephone	3,633	-	-	4,750	4,750	
1000-1-106-512500	Cell Phones	2,397	-	-	-	-	
1000-1-106-513200	Postage	139	22	3,000	2,500	2,500	
1000-1-106-515000	Travel Expense	970	381	2,800	4,500	5,000	
1000-1-106-515200	Conferences & Training	3,904	5,685	4,000	8,000	8,000	
1000-1-106-515500	Advertising	914	1,767	1,600	2,500	2,500	
1000-1-106-516000	Liability Insurance	1,222	1,330	1,411	1,021	1,411	
1000-1-106-516500	Auto Insurance	3,163	3,355	3,748	2,571	3,748	
1000-1-106-518100	Workmen's Compensation	2,001	1,266	2,704	4,075	4,075	
1000-1-106-518500	Electric	4,772	-	-	4,200	4,200	
1000-1-106-520700	Maintenance Contracts	2,211	4,400	4,000	5,000	5,000	
1000-1-106-521000	Vehicle Maintenance	1,483	-	250	2,000	2,000	
1000-1-106-522200	Office Equipment	107	-	-	1,000	1,000	
1000-1-106-522200	Auto Lease	-	-	-	-	4,305	
Total Building and License Operating Expenses		522,862	464,368	433,289	491,508	482,916	
1000-1-106-990000	Capital Outlays	-	1,053	4,100	-	-	
Total Building and License Operating and Capital		522,862	465,421	437,389	491,508	482,916	
Communications (separate depart. budget created 2019)							
1000-1-107-501000	Salaries	-	47,174	48,000	48,876	49,692	
1000-1-107-502000	FICA Expense	-	2,601	2,976	3,030	3,081	
1000-1-107-502200	Medicare Expense	-	608	696	709	721	
1000-1-107-502500	Medical Insurance	-	7,775	8,800	8,488	8,084	
1000-1-107-503700	Unemployment	-	208	280	1,800	1,800	
1000-1-107-506000	Office Supplies	-	87	100	1,000	-	
1000-1-107-506100	Computer & Copier Supplies	-	-	-	1,000	2,000	
1000-1-107-506200	Printing & Forms	-	3,528	100	100	100	
1000-1-107-506500	Minor Equipment & Supplies	-	-	805	-	1,000	
1000-1-107-506900	Other Supplies	-	4,675	2,400	500	2,000	
1000-1-107-513200	Postage	-	519	1,800	2,500	500	
1000-1-107-515200	Conferences & Training	-	30	-	1,000	1,000	
1000-1-107-515500	Advertising	-	1,449	15,000	40,000	20,000	
1000-1-107-518100	Workmen's Compensation	-	3,559	-	-	-	
Total Communications Operating Expense		-	72,213	80,957	109,003	89,978	
1000-1-107-990000	Capital Outlays	-	-	-	-	-	
Total Communications Operating Expense		-	72,213	80,957	109,003	89,978	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Building and Grounds							
1000-1-112-501000	Salaries	70,290	62,513	63,000	61,579	62,964	
1000-1-112-501500	Overtime	810	3,304	3,877	3,201	3,773	
1000-1-112-501700	Part-Time Salaries	68,340	65,244	72,000	67,753	69,108	
1000-1-112-502000	FICA Expense	8,404	7,864	8,610	8,217	8,422	
1000-1-112-502200	Medicare Expense	1,965	1,839	2,014	1,922	1,970	
1000-1-112-502500	Medical Insurance	23,013	16,480	16,441	17,264	16,442	
1000-1-112-502700	Dental	440	447	525	882	882	
1000-1-112-502900	Disability	1,316	950	980	960	960	
1000-1-112-503300	Life Insurance	851	527	1,033	1,033	1,033	
1000-1-112-503500	Pension	2,714	2,322	3,700	3,700	3,700	
1000-1-112-503700	Unemployment	1,686	1,124	1,200	1,200	1,200	
1000-1-112-503900	Uniforms	-	370	975	500	500	
1000-1-112-504100	Uniforms P/T	204	200	-	250	300	
1000-1-112-504900	Other Employee Benefits	-	33	-	45	45	
1000-1-112-506000	Office Supplies	-	238	-	200	-	
1000-1-112-506100	Computer & Copier Supplies	-	-	-	300	500	
1000-1-112-506200	Printing & Forms	-	1,174	90	500	500	
1000-1-112-506500	Minor Equipment & Supplies	23,571	16,131	18,000	20,000	29,000	
1000-1-112-506900	Other Supplies	166	-	50	600	600	
1000-1-112-508400	Janitorial Supplies	19,890	13,768	15,777	26,500	28,500	
1000-1-112-508900	Vehicle Fuel	351	133	300	350	350	
1000-1-112-511400	Contractual Services	350	21,442	-	-	-	
1000-1-112-511500	Other Professional Services	-	5,025	-	-	-	
1000-1-112-512000	Telephone	1,582	-	-	1,720	-	
1000-1-112-512500	Cell Phones	-	-	-	1,600	-	
1000-1-112-515000	Travel Expense	-	-	-	100	100	
1000-1-112-516000	Liability Insurance	1,476	1,506	1,581	1,356	1,581	
1000-1-112-516500	Auto Insurance	1,054	1,124	1,245	1,283	1,245	
1000-1-112-518100	Workmen's Compensation	7,781	6,676	8,500	17,000	17,000	
1000-1-112-518500	Electric	52,903	67,389	60,000	60,000	62,000	
1000-1-112-519000	Heating Fuel	9,992	5,876	7,500	-	6,000	
1000-1-112-520100	General Maintenance	2,319	988	-	-	-	
1000-1-112-520300	Building Maintenance	11,536	37,078	53,500	55,000	74,700	
1000-1-112-520310	Building Maintenance Contract	55,373	-	-	-	-	
1000-1-112-520700	Maintenance Contracts	4,075	7,978	17,500	22,000	22,000	
1000-1-112-521000	Vehicle Maintenance	1,005	559	32	700	700	
1000-1-112-522400	Equipment Rental	180	-	248	300	300	
1000-1-112-522450	Auto Lease	-	-	-	-	6,352	
Total Building and Grounds Operating Expenditures		373,637	350,302	358,678	378,015	422,727	
1000-1-112-990000	Capital Outlays	41,066	49,323	750,000	778,602	30,000	
Total Building and Grounds Operating and Capital		414,703	399,625	1,108,678	1,156,617	452,727	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Public Safety							
Police							
1000-3-108-501000	Salaries	1,320,851	1,337,186	1,361,873	1,423,270	1,415,962	
1000-3-108-501500	Overtime	76,882	79,406	74,520	86,618	89,217	
1000-3-108-501700	Part-Time Salaries	284,662	242,478	251,940	303,228	276,096	
1000-3-108-501900	Other Salaries	-	23,771	35,000	35,000	35,000	
1000-3-108-502000	FICA Expense	101,573	100,070	106,847	112,413	110,439	
1000-3-108-502200	Medicare Expense	23,611	23,403	24,988	26,290	25,829	
1000-3-108-502500	Medical Insurance	270,778	271,790	275,000	289,770	274,017	
1000-3-108-502700	Dental	7,707	7,659	8,000	9,823	9,823	
1000-3-108-502900	Disability	18,396	19,724	19,988	17,800	17,800	
1000-3-108-503300	Life Insurance	11,502	11,975	11,975	11,600	11,600	
1000-3-108-503500	Pension	173,581	166,232	173,000	173,000	173,000	
1000-3-108-503700	Unemployment	6,988	9,029	10,000	12,500	12,500	
1000-3-108-503900	Uniforms	20,566	17,205	13,500	13,930	15,742	
1000-3-108-504100	Uniforms P/T	2,441	4,880	4,700	4,875	7,534	
1000-3-108-504900	Other Employee Benefits	402	133	33	3,000	3,000	
1000-3-108-506000	Office Supplies	630	2,418	1,500	2,000	-	
1000-3-108-506100	Computer & Copier Supplies	569	-	-	3,061	6,030	
1000-3-108-506200	Printing & Forms	242	248	2,500	2,392	1,060	
1000-3-108-506300	Grants To Be Distributed	-	476	-	-	-	
1000-3-108-506500	Minor Equipment & Supplies	6,417	13,373	2,400	6,750	22,278	
1000-3-108-506600	Firing Range Expense	179	179	160	200	200	
1000-3-108-506700	Medical Supplies	215	300	225	385	612	
1000-3-108-506800	Membership & Publications	834	803	600	868	575	
1000-3-108-506850	Troop Expense	-	-	1,600	-	1,500	
1000-3-108-506900	Other Supplies	5,598	4,741	5,600	5,800	6,000	
1000-3-108-508710	Photo and Fingerprint Supplies	1,037	903	550	808	828	
1000-3-108-508800	Medical Health Testing	13,603	15,239	16,000	14,385	19,410	
1000-3-108-508900	Vehicle Fuel	25,685	28,544	17,500	25,000	25,000	
1000-3-108-509000	Diesel Fuel	-	-	-	-	-	
1000-3-108-509200	Oil	-	-	550	300	300	
1000-3-108-510000	Legal Services	18,314	24,143	38,000	15,000	15,000	
1000-3-108-511400	Contract Services	486	-	-	-	-	
1000-3-108-512000	Telephone	8,319	-	-	7,000	7,000	
1000-3-108-512500	Cell Phones	7,116	-	-	6,800	6,800	
1000-3-108-513000	Equipment Installation	350	2,000	-	-	-	
1000-3-108-513200	Postage	481	416	500	800	900	
1000-3-108-513500	Radios	-	613	700	-	1,688	
1000-3-108-515000	Travel Expense	2,602	1,723	585	5,790	6,889	
1000-3-108-515200	Conferences & Training	24,083	22,569	28,722	30,000	29,095	
1000-3-108-515500	Advertising	50	-	-	100	100	
1000-3-108-516000	Liability Insurance	9,262	10,128	10,656	7,749	10,656	
1000-3-108-516500	Auto Insurance	11,060	12,321	15,739	16,704	14,739	
1000-3-108-517100	Police Professional Liability	30,301	31,059	34,056	31,502	34,056	
1000-3-108-517300	Umbrella Insurance	4,063	4,218	4,370	4,414	4,370	
1000-3-108-517500	Commercial Property Ins.	5,455	7,141	8,775	5,938	8,775	
1000-3-108-517700	Building and Contents	1,006	756	1,097	1,097	1,026	
1000-3-108-518100	Workmen's Compensation	98,887	100,254	150,000	130,000	130,000	
1000-3-108-520500	Radio Maintenance	283	-	700	1,390	-	
1000-3-108-520700	Maintenance Contracts	17,777	74,365	45,000	53,807	54,807	
1000-3-108-521000	Vehicle Maintenance	17,847	21,232	10,500	15,500	15,900	
1000-3-108-522200	Office Equipment	93	765	235	525	200	
1000-3-108-522450	Auto Lease	-	-	18,000	-	72,228	
1000-3-108-909420	Police New Car	46,118	-	-	-	-	
Total Operating Expenditures Police Department		2,678,902	2,695,868	2,788,184	2,919,182	2,975,581	
1000-3-108-990000	Capital Outlays Police Dept.	67,327	3,276	54,200	55,157	15,558	
Total Police Dept. Operating and Capital Outlays		2,746,229	2,699,144	2,842,384	2,974,339	2,991,139	
Police Grants Expense							
1000-3-701-909400	Sussex County Grant	29,128	22,148	29,872	25,000	25,000	
1000-3-728-506500	DOJ Byrne Grant Equip. & Suppl.	-	-	7,651	-	-	
1000-3-710-506500	Minor Equip & Supplies EIDE	-	-	2,010	-	-	
1000-3-711-501000	Salaries EIDE	-	-	2,200	2,200	2,200	
1000-3-715-501000	DUI Salaries	-	-	20,000	20,000	20,000	
1000-3-756-506500	BJA Grant-City Portion	-	-	2,000	2,000	-	
1000-3-727-506500	Sheaf Grant Expenses	-	-	-	-	-	
1000-3-728-506500	DOJ Byrne Grant Equip. & Suppl.	7,098	9,564	(2,500)	-	-	
Total General Fund Police Grants		36,226	31,712	61,233	49,200	47,200	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
1060-3-705-501000	Salaries	-	-	-	-	-	
1060-3-707-506500	Minor Equip. & Supplies SALLE	4,610	4,194	-	-	-	
1060-3-710-506500	Minor Equip. & Supplies EIDE	4,065	2,156	6,000	6,000	-	
1060-3-711-501000	EIDE Salaries	-	-	5,000	5,000	31,000	
1060-3-740-501000	Salary CVC	-	16,322	-	-	-	
1060-3-740-506500	Combat Violent Crimes Supplies	55,148	-	20,000	20,000	-	
Total Police Grant Fund Police Grants		63,823	22,672	31,000	31,000	31,000	
Total Police Grants		100,049	54,384	92,233	80,200	78,200	
911 Dispatching							
1000-3-113-501000	Salaries	349,807	388,777	439,266	399,493	460,196	
1000-3-113-501500	Overtime	74,271	85,538	88,399	30,000	30,000	
1000-3-113-501700	Part-Time Salaries	35,916	8,295	2,500	16,823	17,159	
1000-3-113-502000	FICA Expense	27,632	28,202	32,870	27,672	31,456	
1000-3-113-502200	Medicare Expense	6,319	6,596	7,687	6,472	7,357	
1000-3-113-502500	Medical Insurance	96,506	104,431	116,856	116,856	119,722	
1000-3-113-502700	Dental	3,608	3,955	4,660	3,700	3,700	
1000-3-113-502900	Disability	5,090	5,651	6,600	4,800	4,800	
1000-3-113-503300	Life Insurance	3,848	4,212	4,750	4,200	4,200	
1000-3-113-503500	Pension	8,117	8,792	12,900	7,500	7,500	
1000-3-113-503700	Unemployment	4,106	3,183	3,500	4,500	4,500	
1000-3-113-503900	Uniforms	2,493	2,062	3,800	2,725	2,725	
1000-3-113-504900	Other Employee Benefits	-	258	150	100	100	
1000-3-113-506000	Office Supplies	749	2,053	200	400	-	
1000-3-113-506100	Computer & Copier Supplies	1,974	-	-	2,500	2,900	
1000-3-113-506200	Printing and Forms	-	-	150	150	150	
1000-3-113-506300	General 911 Grant	-	8,404	-	-	-	
1000-3-113-506500	Minor Equipment & Supplies	4,766	481	900	900	900	
1000-3-113-506800	Memberships & Publications	7,100	856	1,100	1,106	1,106	
1000-3-113-506900	Other Supplies	653	400	350	500	500	
1000-3-113-508800	Medical Health Testing	809	684	750	900	900	
1000-3-113-512000	Telephone	1,415	-	-	-	-	
1000-3-113-512500	Cell Phones	480	480	480	480	480	
1000-3-113-513200	Postage	-	16	50	100	100	
1000-3-113-513500	Radios	-	-	-	-	500	
1000-3-113-515000	Travel Expense	4,458	4,091	5,000	6,500	10,300	
1000-3-113-515200	Conferences & Training	8,598	4,267	7,550	3,295	6,540	
1000-3-113-515500	Advertising	-	707	-	800	800	
1000-3-113-516000	Liability Insurance	2,350	2,566	2,700	2,000	2,700	
1000-3-113-518100	Workmen's Compensation	741	1,644	4,000	4,500	4,500	
1000-3-113-520700	Maintenance Contracts	4,625	2,349	16,000	27,800	11,650	
1000-3-113-522200	Office Equipment	1,306	1,956	1,500	1,530	1,530	
Total 911 Dispatching Operating Expenditures		657,737	680,906	764,669	678,302	738,971	
1000-3-113-990000	Capital Outlays	217,694	10,397	12,500	-	12,501	
Total 911 Dispatching Operating & Capital		875,431	691,303	777,169	678,302	751,472	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Beach Patrol							
1000-3-116-501500	Overtime	24,116	26,235	30,510	32,760	31,121	
1000-3-116-501700	Part-Time Salaries	449,342	418,070	447,492	436,098	444,820	
1000-3-116-502000	FICA Expense	29,320	27,547	29,636	29,069	29,508	
1000-3-116-502200	Medicare Expense	6,857	6,443	6,931	6,799	6,901	
1000-3-116-503700	Unemployment	7,940	6,975	8,200	12,000	12,000	
1000-3-116-504100	Uniforms P/T	17,485	17,191	19,000	19,000	18,500	
1000-3-116-504900	Other Employee Benefits	33	565	-	-	-	
1000-3-116-505200	Swimmers Education	-	-	156	250	250	
1000-3-116-505400	Junior Lifeguard Program	4,567	4,779	4,951	5,000	6,000	
1000-3-116-506000	Office Supplies	612	762	500	700	-	
1000-3-116-506100	Computer & Copier Supplies	54	-	-	300	1,000	
1000-3-116-506200	Printing & Forms	489	429	500	500	500	
1000-3-116-506500	Minor Equipment & Supplies	14,178	13,117	15,000	14,500	-	
1000-3-116-506700	Medical Supplies	3,913	1,183	4,300	4,300	4,500	
1000-3-116-506800	Memberships & Publications	1,980	1,980	2,450	2,500	2,750	
1000-3-116-506900	Other Supplies	4,009	3,128	4,200	4,200	4,700	
1000-3-116-508800	Medical Health Testing	3,699	3,192	4,031	3,500	3,500	
1000-3-116-508900	Vehicle Fuel	-	169	224	150	150	
1000-3-116-510120	Beach Patrol Donations Expense	20,137	27,090	22,618	20,000	20,000	
1000-3-116-511400	Contractual Services	350	-	-	-	-	
1000-3-116-511500	Other Professional Services	1,198	1,092	1,379	1,400	1,500	
1000-3-116-512000	Telephone	285	-	-	-	-	
1000-3-116-512500	Cell Phones	758	-	-	500	500	
1000-3-116-513000	Equipment Installation	-	-	498	500	500	
1000-3-116-513200	Postage	-	-	-	25	25	
1000-3-116-515200	Conferences & Training	500	1,200	1,479	1,500	2,000	
1000-3-116-515500	Advertising	-	-	-	100	100	
1000-3-116-516000	Liability Insurance	2,795	3,054	3,222	2,339	3,222	
1000-3-116-518100	Workmen's Compensation	27,637	25,281	50,000	50,000	50,000	
1000-3-116-520100	General Maintenance	954	294	1,350	1,000	1,000	
1000-3-116-520300	Building Maintenance	-	-	498	1,000	1,000	
1000-3-116-520500	Radio Maintenance	2,601	484	-	3,000	3,000	
1000-3-116-521000	Vehicle Maintenance	1,608	764	1,759	2,000	2,500	
1000-3-116-522200	Office Equipment	206	-	300	1,000	1,000	
	Total Beach Patrol Operating Expenditures	627,623	591,024	661,184	655,990	652,547	
1000-3-116-990000	Capital Outlay	-	-	-	-	-	
	Total Beach Patrol Operating and Capital	627,623	591,024	661,184	655,990	652,547	
Public Works							
Streets and Refuse							
1000-2-109-501000	Salaries	370,213	705,943	756,676	755,971	798,206	
1000-2-109-501500	Overtime	2,510	36,210	36,545	45,077	45,077	
1000-2-109-501700	Part-Time Salaries	40,148	176,449	169,947	160,567	194,572	
1000-2-109-502000	FICA Expense	24,908	53,595	49,180	59,620	64,347	
1000-2-109-502200	Medicare Expense	5,681	12,534	11,502	13,943	15,049	
1000-2-109-502500	Medical Insurance	91,407	208,091	235,000	222,780	219,254	
1000-2-109-502700	Dental	3,279	7,267	8,000	10,709	10,709	
1000-2-109-502900	Disability	5,319	9,073	10,000	15,073	15,073	
1000-2-109-503300	Life Insurance	3,572	7,164	7,411	12,300	12,300	
1000-2-109-503500	Pension	8,693	11,314	19,552	18,800	18,800	
1000-2-109-503700	Unemployment	2,793	9,059	9,100	18,100	18,100	
1000-2-109-503900	Uniforms	9,186	17,652	26,400	26,400	10,000	
1000-2-109-504100	Uniforms P/T	-	3,357	-	3,600	4,000	
1000-2-109-504300	Car Allowance	-	-	-	-	1,950	
1000-2-109-504900	Other Employee Benefits	836	2,224	2,800	1,650	1,650	
1000-2-109-506000	Office Supplies	-	372	500	800	-	
1000-2-109-506100	Computer & Copier Supplies	340	-	-	150	1,100	
1000-2-109-506200	Printing & Forms	-	3,435	100	3,000	3,000	
1000-2-109-506500	Minor Equipment & Supplies	54,917	108,311	104,000	104,000	107,500	
1000-2-109-506900	Other Supplies	627	10,968	9,000	10,204	12,204	
1000-2-109-508400	Janitorial Supplies	943	1,089	865	1,400	1,400	
1000-2-109-508600	Small Tools	1,943	-	-	2,500	-	
1000-2-109-508900	Vehicle Fuel	22,006	25,848	8,000	16,000	16,000	
1000-2-109-509000	Diesel Fuel	13,125	36,831	25,000	47,000	47,000	
1000-2-109-509200	Oil	824	973	1,200	1,700	1,700	
1000-2-109-510100	Collection Fees	-	-	-	-	-	
1000-2-109-511000	Engineering	20,333	15,121	34,000	25,000	84,024	
1000-2-109-511400	Contractual Services	6,100	227,301	150,000	184,000	192,000	
1000-2-109-511500	Other Professional Services	250	254	13,500	16,967	67,000	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
1000-2-109-512000	Telephone	2,512	-	-	-	-	
1000-2-109-512500	Cell Phones	2,247	-	-	-	-	
1000-2-109-513200	Postage	-	-	200	50	50	
1000-2-109-515200	Conferences & Training	-	242	500	500	18,500	
1000-2-109-515500	Advertising	1,789	7,029	2,900	4,000	4,000	
1000-2-109-516000	Liability Insurance	2,702	6,416	6,861	3,000	6,861	
1000-2-109-516500	Auto Insurance	12,980	22,394	24,986	35,934	24,986	
1000-2-109-517300	Umbrella Insurance	1,591	1,653	1,716	1,731	1,716	
1000-2-109-517500	Commercial Property Ins.	2,139	2,799	3,439	2,328	3,439	
1000-2-109-517700	Building and Contents Ins.	661	297	430	430	404	
1000-2-109-518100	Workmen's Compensation	23,466	51,520	45,000	25,000	25,000	
1000-2-109-518200	Insurance Recovery Expense	-	-	2,965	-	-	
1000-2-109-518500	Electric	29,287	24,433	22,000	38,000	38,000	
1000-2-109-518700	Christmas Lights	8,158	20,236	22,000	22,000	22,000	
1000-2-109-518800	Street Sidewalks and Curbs	45,573	29,273	30,000	30,000	55,000	
1000-2-109-518900	Streets-Storms	274	2,600	5,000	5,000	8,000	
1000-2-109-519000	Heating Fuel	6,765	5,330	4,500	9,000	9,000	
1000-2-109-519600	Refuse Disposal Charge	-	143,377	145,000	221,000	247,844	
1000-2-109-519800	Sewer Charge	1,001	1,017	1,100	1,100	1,100	
1000-2-109-520100	General Maintenance	14,010	8,807	9,000	9,000	25,000	
1000-2-109-520300	Building Maintenance	1,770	2,961	3,000	3,000	18,000	
1000-2-109-520400	Snow Removal	7,974	15,993	10,243	20,000	20,000	
1000-2-109-520500	Radio Maintenance	-	310	-	-	-	
1000-2-109-520600	Streets Imp.	4,920	1,934	3,000	3,000	4,000	
1000-2-109-520700	Maintenance Contracts	216	2,013	3,291	1,300	1,800	
1000-2-109-520800	Storm Sewer Maintenance	18,393	85,928	15,000	20,000	20,000	
1000-2-109-520900	Boardwalk Maintenance	40,893	28,813	30,000	30,000	40,000	
1000-2-109-521000	Vehicle Maintenance	57,043	144,151	134,000	130,000	130,000	
1000-2-109-522200	Office Equipment	592	392	510	1,000	1,000	
1000-2-109-522400	Equipment Rental	-	2,800	-	3,000	3,000	
1000-2-109-522450	Auto Lease	-	-	-	-	62,917	
Total Streets Operating Expense		976,909	2,303,153	2,214,918	2,396,684	2,753,632	
1000-2-109-990000	Capital Outlays	937,485	628,007	1,169,810	1,495,341	1,926,170	
Total Streets Operating and Capital		1,914,394	2,931,160	3,384,728	3,892,025	4,679,802	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Refuse (merged with Streets)							
1000-2-110-501000	Salaries	315,677	-	-	-	-	
1000-2-110-501500	Overtime	33,902	-	-	-	-	
1000-2-110-501700	Part-Time Salaries	74,702	-	-	-	-	
1000-2-110-502000	FICA Expense	24,557	-	-	-	-	
1000-2-110-502200	Medicare Expense	5,743	-	-	-	-	
1000-2-110-502500	Medical Insurance	127,197	-	-	-	-	
1000-2-110-502700	Dental	3,868	-	-	-	-	
1000-2-110-502900	Disability	3,802	-	-	-	-	
1000-2-110-503300	Life Insurance	3,548	-	-	-	-	
1000-2-110-503500	Pension	3,336	-	-	-	-	
1000-2-110-503700	Unemployment	7,024	-	-	-	-	
1000-2-110-503900	Uniforms	8,631	-	-	-	-	
1000-2-110-504100	Uniforms P/T	865	-	-	-	-	
1000-2-110-504900	Other Employee Benefits	1,043	-	-	-	-	
1000-2-110-506200	Printing & Forms	-	-	-	-	-	
1000-2-110-506500	Minor Equipment & Supplies	31,259	-	-	-	-	
1000-2-110-506900	Other Supplies	2,650	-	-	-	-	
1000-2-110-508400	Janitorial Supplies	-	-	-	-	-	
1000-2-110-509000	Diesel Fuel	10,861	-	-	-	-	
1000-2-110-509200	Oil	406	-	-	-	-	
1000-2-110-510100	Collection Fees	313	-	-	-	-	
1000-2-110-511400	Contractual Services/Recycling	89,194	-	-	-	-	
1000-2-110-513200	Postage	-	-	-	-	-	
1000-2-110-515500	Advertising	-	-	-	-	-	
1000-2-110-516000	Liability Insurance	3,257	-	-	-	-	
1000-2-110-516500	Auto Insurance	8,329	-	-	-	-	
1000-2-110-518100	Workmen's Compensation	23,176	-	-	-	-	
1000-2-110-519600	Refuse Disposal Charge	169,912	-	-	-	-	
1000-2-110-521000	Vehicle Maintenance	43,020	-	-	-	-	
Total Refuse Operating Expense		996,272	-	-	-	-	
1000-2-110-990000	Capital Outlays	11,281	-	-	-	-	
Total Refuse Operating and Capital		1,007,553	-	-	-	-	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Parking							
1000-2-114-501000	Salaries	124,246	129,455	131,984	132,026	92,762	
1000-2-114-501500	Overtime	9,335	10,082	11,977	9,554	12,000	
1000-2-114-501700	Part-Time Salaries	230,756	237,849	246,669	212,571	251,806	
1000-2-114-502000	FICA Expense	22,575	23,166	24,219	21,958	24,171	
1000-2-114-502200	Medicare Expense	5,280	5,418	5,664	5,135	5,170	
1000-2-114-502500	Medical Insurance	15,967	16,172	18,190	16,976	16,168	
1000-2-114-502700	Dental	1,274	1,291	1,350	1,350	1,350	
1000-2-114-502900	Disability	1,873	2,069	2,126	1,956	1,956	
1000-2-114-503300	Life Insurance	1,458	1,537	1,577	1,577	1,577	
1000-2-114-503500	Pension	1,725	1,828	2,726	1,700	1,700	
1000-2-114-503700	Unemployment	5,435	4,844	5,000	5,500	5,500	
1000-2-114-503900	Uniforms	1,580	1,298	1,500	1,500	1,500	
1000-2-114-504100	Uniforms P/T	1,850	2,025	2,980	3,000	3,000	
1000-2-114-504900	Other Employee Benefits	128	327	1,310	200	1,500	
1000-2-114-506000	Office Supplies	1,161	2,776	1,414	2,000	-	
1000-2-114-506100	Computer & Copier Supplies	1,699	-	-	2,500	2,000	
1000-2-114-506200	Printing & Forms	5,266	3,396	1,500	4,500	4,500	
1000-2-114-506500	Minor Equipment & Supplies	34,978	41,078	38,000	40,000	55,000	
1000-2-114-506800	Memberships & Publications	-	-	-	-	595	
1000-2-114-506900	Other Supplies	1,176	846	1,050	2,000	2,000	
1000-2-114-508300	Tickets & Permits	6,426	3,562	1,772	5,500	8,813	
1000-2-114-508400	Janitorial Supplies	19	114	50	100	100	
1000-2-114-508500	Spare Parts for Parking Meters	27,948	22,051	49,996	30,000	30,000	
1000-2-114-508810	Traffic Painting	7,452	6,426	8,485	7,500	10,000	
1000-2-114-508900	Vehicle Fuel	3,405	3,789	5,200	5,000	5,200	
1000-2-114-509200	Oil	-	-	50	100	100	
1000-2-114-510110	Parkmobile Fees	46,589	39,793	51,253	40,000	45,000	
1000-2-114-511500	Other Professional Services	960	2,424	7,142	-	20,800	
1000-2-114-512000	Telephone	3,623	-	-	4,500	-	
1000-2-114-512200	Pay-by-phone processing fee	168,454	193,698	218,632	175,000	218,000	
1000-2-114-512500	Cell Phones	1,026	-	-	1,539	-	
1000-2-114-512600	Ticket Writers - Verizon Chge	4,461	-	-	-	-	
1000-2-114-513000	Equipment Installation	-	-	-	1,500	37,000	
1000-2-114-513200	Postage	4,930	4,800	7,000	7,500	6,000	
1000-2-114-514000	Fees Transfers/Interchange	-	343	-	-	-	
1000-2-114-514100	Collection Fees T2 & Auth Dot	8,667	9,890	10,811	10,000	10,000	
1000-2-114-514200	Parking Cr Cd Fees	105,153	100,778	122,061	110,000	125,000	
1000-2-114-515200	Conferences & Training	-	112	-	500	150	
1000-2-114-515500	Advertising	672	1,068	4,227	1,000	2,000	
1000-2-114-516000	Liability Insurance	2,172	2,377	2,496	2,022	2,496	
1000-2-114-516500	Auto Insurance	1,054	2,834	3,748	1,400	3,748	
1000-2-114-517300	Umbrella Insurance	2,202	2,283	2,367	2,390	2,367	
1000-2-114-517500	Commercial Property Ins.	2,959	3,865	4,749	3,215	4,749	
1000-2-114-517700	Building and Contents Ins.	540	414	560	594	560	
1000-2-114-518100	Workmen's Compensation	17,153	16,716	25,000	22,000	22,000	
1000-2-114-520300	Building Maintenance	634	192	1,250	1,000	1,000	
1000-2-114-520500	Radio Maintenance	-	-	-	500	500	
1000-2-114-520610	Deauville Beach Improvements	-	-	-	100	100	
1000-2-114-520700	Maintenance Contracts	46,198	52,874	51,569	60,000	55,000	
1000-2-114-521000	Vehicle Maintenance	1,317	1,897	2,000	2,500	5,000	
1000-2-114-522200	Office Equipment	135	945	-	1,000	1,000	
1000-2-114-522400	Equipment Rental	148,888	143,443	72,000	150,000	50,000	
1000-2-114-522450	Auto Lease	-	-	-	-	20,571	
Total Parking Operating Expense		1,080,799	1,102,145	1,151,654	1,112,463	1,171,509	
1000-2-114-990000	Capital Outlays	142	13,720	425,000	477,374	468,344	
Total Parking Operating and Capital		1,080,941	1,115,865	1,576,654	1,589,837	1,639,853	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Parking Permits							
1000-2-119-501000	Salaries	-	-	-	-	-	
1000-2-119-501500	Overtime	1,431	928	1,287	-	-	
1000-2-119-501700	Part-Time Salaries	26,181	27,784	31,267	29,244	29,829	
1000-2-119-502000	FICA Expense	1,712	1,777	2,018	1,813	1,849	
1000-2-119-502200	Medicare Expense	400	416	472	424	433	
1000-2-119-503700	Unemployment	515	459	521	1,500	1,500	
1000-2-119-504100	Uniforms P/T	1,692	1,696	1,961	2,000	2,000	
1000-2-119-504900	Other Employee Benefits	-	16	-	-	-	
1000-2-119-506000	Office Supplies	694	454	168	600	-	
1000-2-119-506100	Computer & Copier Supplies	240	-	-	400	600	
1000-2-119-506200	Printing & Forms	559	900	835	900	-	
1000-2-119-506500	Minor Equipment & Supplies	1,238	492	1,128	1,500	-	
1000-2-119-506900	Other Supplies	-	6	-	-	-	
1000-2-119-508300	Tickets & Permits	1,837	1,780	1,739	1,800	-	
1000-2-119-509100	Signage	-	270	100	1,000	1,000	
1000-2-119-509300	Informational Map	-	-	-	4,390	-	
1000-2-119-509400	Parking Permits	38,307	37,388	18,558	40,000	40,000	
1000-2-119-509700	P-N-R Subsidized	19,170	15,162	14,666	26,000	-	
1000-2-119-511510	Pk. Permits-Commission Fees	2,817	3,594	3,656	3,100	3,100	
1000-2-119-513200	Postage	-	-	-	1,200	-	
1000-2-119-515500	Advertising	-	-	-	-	-	
1000-2-119-516000	Liability Insurance	482	532	552	405	552	
1000-2-119-518100	Workmen's Compensation	2,115	1,497	2,646	5,700	5,700	
1000-2-119-521000	Vehicle Maintenance	368	215	420	700	700	
1000-2-119-522210	Pk. Permits Equipment	3,305	-	5,440	5,600	1,500	
Total Parking Permit Operating Expense		103,063	95,366	87,434	128,276	88,763	
1000-2-119-990000	Capital Outlays	1,200	-	-	-	-	
Total Parking Permit Operating and Capital		104,263	95,366	87,434	128,276	88,763	
Street Aid Grant Expenditures							
1050-2-701-518500	Street Light Electric Expense	122,882	110,202	105,000	115,000	115,000	
1050-2-701-520000	Bank Charges	35	-	-	-	-	
TOTAL		122,917	110,202	105,000	115,000	115,000	
Culture and Recreation							
Comfort Stations							
1000-4-111-506500	Minor Equipment & Supplies	19,364	19,472	12,500	28,000	-	
1000-4-111-508400	Janitorial Supplies	49,129	45,140	48,000	53,000	58,000	
1000-4-111-511400	Contractual Services	105,861	108,869	106,000	106,000	106,000	
1000-4-111-518500	Electric	8,218	7,936	8,500	9,500	10,000	
1000-4-111-520300	Building Maintenance	3,695	15,792	7,000	32,000	17,700	
Total Comfort Stations Operating Expenses		186,267	197,209	182,000	228,500	191,700	
1000-4-111-990000	Capital Outlays	17,182	-	-	-	250,000	
Total Comfort Stations		203,449	197,209	182,000	228,500	441,700	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Parks							
1000-4-115-501000	Salaries	42,798	49,186	47,269	46,350	55,000	
1000-4-115-501500	Overtime	112	149	1,500	1,500	1,500	
1000-4-115-501700	Part-Time Salaries	18,731	15,323	17,885	20,000	40,000	
1000-4-115-502000	FICA Expense	3,754	3,906	4,133	4,206	5,983	
1000-4-115-502200	Medicare Expense	878	914	966	984	1,399	
1000-4-115-502500	Medical Insurance	7,195	7,753	7,814	8,125	7,738	
1000-4-115-502700	Dental	381	430	446	-	-	
1000-4-115-503700	Unemployment	807	540	525	150	150	
1000-4-115-503900	Uniforms	-	-	-	-	500	
1000-4-115-504900	Other Employee Benefits	-	-	-	-	-	
1000-4-115-506500	Minor Equipment & Supplies	2,997	4,817	5,925	5,000	6,000	
1000-4-115-506800	Memberships & Publications	-	-	1,110	-	500	
1000-4-115-506900	Other Supplies	197	59	2,488	1,500	1,500	
1000-4-115-508400	Janitorial Supplies	-	-	-	-	-	
1000-4-115-508900	Vehicle Fuel	-	307	1,400	300	3,000	
1000-4-115-508900	Engineering	-	-	-	-	30,000	
1000-4-115-511400	Contractual Services	124,375	127,449	116,000	115,000	115,000	
1000-4-115-511500	Other Professional Services	-	-	6,000	6,000	6,000	
1000-4-115-51500	Travel Expense	-	155	2,200	-	1,500	
1000-4-115-515200	Conferences & Training	925	1,474	700	300	1,500	
1000-4-115-515500	Advertising	-	354	-	-	200	
1000-4-115-516000	Liability Insurance	54	60	62	47	62	
1000-4-115-516500	Auto Insurance	-	864	1,245	-	1,245	
1000-4-115-517300	Umbrella Insurance	4,269	4,431	4,583	4,634	4,583	
1000-4-115-517500	Commercial Property Ins.	5,732	7,494	9,210	6,234	9,210	
1000-4-115-517700	Building and Contents Ins.	1,056	801	1,085	1,151	1,085	
1000-4-115-518100	Workmen's Compensation	3,462	3,395	4,500	500	5,000	
1000-4-115-518500	Electric	8,549	3,498	8,000	9,000	9,000	
1000-4-115-518700	Electric RB His. Soc. Museum	-	-	-	-	-	
1000-4-115-520200	Playground Maintenance	3,968	3,219	8,000	8,000	10,000	
1000-4-115-520700	Maintenance Contracts	375	150	-	700	-	
1000-4-115-521000	Vehicle Maintenance	-	1,180	1,400	4,000	2,000	
1000-4-115-521100	Trees, Pruning & Landscaping	23,075	54,785	27,000	40,000	40,000	
1000-4-115-521150	Tree Preservation	7,040	7,000	7,000	7,000	15,000	
1000-4-115-521200	Lake Gerar Water Quality Imp..	-	15,312	16,000	16,000	16,000	
1000-4-115-521400	Parks-Garden	2,396	2,400	3,500	3,500	4,000	
1000-4-115-521600	Tree Memorial Expense	-	-	9,486	7,500	5,000	
1000-4-115-522450	Auto Lease	-	-	-	-	5,550	
1000-4-115-910000	Parks Plaques Benches	(150)	-	-	-	-	
Total Parks Operating Expense		262,976	317,405	317,432	317,681	405,205	
1000-4-115-990000	Capital Outlays	-	86,506	-	-	380,000	
Total Parks		262,976	403,911	317,432	317,681	785,205	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Recreation and Tennis							
1000-4-117-501500	Overtime	821	445	406	500	500	
1000-4-117-501700	Part-Time Salaries	54,430	45,213	32,546	36,675	33,352	
1000-4-117-502000	FICA Expense	3,423	2,826	2,043	1,508	2,099	
1000-4-117-502200	Medicare Expense	800	661	478	353	491	
1000-4-117-503700	Unemployment	982	729	975	975	975	
1000-4-117-504900	Other Employee Benefits	-	33	-	-	-	
1000-4-117-506200	Printing & Forms	-	249	250	165	165	
1000-4-117-506500	Minor Equipment & Supplies	1,757	3,568	2,036	3,000	-	
1000-4-117-506900	Other Supplies	160	50	-	-	-	
1000-4-117-511400	Contractual Services	2,762	3,225	3,000	3,000	3,000	
1000-4-117-511600	Bandstand Programs	63,174	-	-	-	-	
1000-4-117-511700	Bandstand Expenses	27,815	-	-	-	-	
1000-4-117-512000	Telephone	284	-	-	300	300	
1000-4-117-512500	Cell Phones	590	-	-	375	375	
1000-4-117-513500	Radios & Pagers	-	-	-	2,000	2,000	
1000-4-117-515500	Advertising	-	-	-	100	100	
1000-4-117-516000	Liability Insurance	215	227	241	176	241	
1000-4-117-518100	Workmen's Compensation	2,344	1,988	3,500	4,400	4,400	
1000-4-117-518500	Electric	363	301	290	400	400	
1000-4-117-518600	Comm Charge Station	374	-	-	-	-	
1000-4-117-520910	Anna Hazzard Museum	894	473	364	500	400	
Total Recreation & Tennis		161,188	59,988	46,129	54,427	48,798	
1000-4-117-990000	Recreation Capital Outlay	-	30,524	-	-	-	
Total Recreation & Tennis		161,188	90,512	46,129	54,427	48,798	
Bandstand							
1000-4-118-501500	Overtime	-	-	-	-	-	
1000-4-118-501700	Part-Time Salaries	-	7,829	14,592	15,918	16,918	
1000-4-118-502000	FICA Expense	-	485	905	986	1,049	
1000-4-118-502200	Medicare Expense	-	114	212	231	245	
1000-4-118-503700	Unemployment	-	125	250	-	-	
1000-4-118-504900	Other Employee Benefits	-	-	-	-	-	
1000-4-118-506200	Printing & Forms	-	-	-	-	-	
1000-4-118-506500	Minor Equipment and Supplies	-	-	210	-	-	
1000-4-118-506900	Other Supplies	-	-	-	-	-	
1000-4-118-511400	Contractual Services	-	-	-	-	-	
1000-4-118-511600	Bandstand Programs	-	76,898	84,393	85,000	100,000	
1000-4-118-511700	Bandstand Expenses	-	29,723	25,472	30,000	35,000	
1000-4-118-512500	Cell Phones	-	-	-	-	-	
1000-4-118-515500	Advertising	-	-	-	-	-	
1000-4-118-516000	Liability Insurance	-	-	-	-	-	
1000-4-118-518100	Workmen's Compensation	-	23	85	-	-	
1000-4-118-518500	Electric	-	-	-	-	-	
Total Bandstand Operating Expenses		-	115,197	126,119	132,135	153,212	
1000-4-118-990000	Capital Outlays	-	-	-	-	-	
Total Bandstand Expenses		-	115,197	126,119	132,135	153,212	
Contributions							
1000-1-120-515700	RBHS Support	24,685	24,065	41,935	38,685	28,000	
1000-1-120-515800	Promote Central Business Dist.	-	-	-	-	-	
1000-1-120-550310	Main Street	21,785	53,527	52,484	50,000	60,000	
1000-2-120-518500	Electric Fire Company	1,142	634	743	-	-	
1000-2-120-550110	Fire Company Donation	61,902	63,430	105,450	100,000	100,000	
Total Contributions		109,514	141,656	200,612	188,685	188,000	
Library Support							
1000-4-121-518500	Electric Library	15,000	15,000	15,000	15,000	30,000	
Total Library Support		15,000	15,000	15,000	15,000	30,000	
Debt Service							
1000-1-125-524200	Interest & Principal on Proj. Ln	613,037	986,400	986,400	986,400	986,400	
Total Debt Service		613,037	986,400	986,400	986,400	986,400	

City of Rehoboth Beach
 Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Water Fund							
3000-5-000-430100	Metered Water I/T	655,386	638,286	893,086	852,000	1,270,935	
3000-5-000-430150	Metered Water O/T	1,118,714	1,133,365	1,541,666	1,467,700	2,243,561	
3000-5-000-430200	Dewey Beach Water	610,623	569,694	558,103	599,929	599,929	
3000-5-000-430400	Meter Installations	124,174	38,824	75,000	150,906	90,000	
3000-5-000-430450	Water Service Connections	18,806	16,140	4,500	14,049	14,049	
3000-5-000-430550	Water Miscellaneous Revenue	58,543	52,398	40,000	47,764	47,764	
3000-5-000-430600	Water Penalties	3,956	3,611	2,500	3,443	3,443	
3000-5-000-480300	Grant Revenue	-	-	6,508	115,000	32,500	
3000-5-000-408200	CD Interest Water. Cap.	1,069	4,860	800	47,000	47,000	
3000-5-000-430250	Water Cap O/T	159,000	30,000	65,000	174,692	25,000	
3000-5-000-430300	Water Cap I/T	14,500	11,500	7,500	26,194	20,000	
3000-5-000-481100	Donations					82,500	
	Restricted for Capital		-			-	
Total Water Revenue		2,764,771	2,498,678	3,121,363	3,498,677	4,476,681	
Total Restricted Water Revenue							
3000-5-000-430400	Meter Installations	124,174	38,824	75,000	150,906	90,000	
3000-5-000-408200	CD Interest Water Cap.	1,069	4,860	800		47,000	
3000-5-000-430250	Water Cap O/T	159,000	30,000	65,000	174,692	25,000	
3000-5-000-430300	Water Cap I/T	14,500	11,500	7,500	26,194	20,000	
					1,459	-	
Total Water Revenue Restricted	Restricted for Capital	298,743	85,184	73,300	202,345	182,000	G
Total Water Fund Revenue less Restricted		2,466,028	2,413,494	3,048,063	3,296,332	4,294,681	B

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Water Fund Expenses							
3000-5-518-501000	Salaries	362,992	400,656	399,837	416,942	454,829	
3000-5-518-501500	Overtime	18,840	25,712	18,870	23,715	24,190	
3000-5-518-501700	Salaries Part-time	-	-	-	-	-	
3000-5-518-502000	FICA Expense	23,663	25,487	25,960	27,320	29,699	
3000-5-518-502200	Medicare Expense	5,390	5,961	6,071	6,390	6,946	
3000-5-518-502500	Medical Insurance	73,659	73,134	80,128	95,689	91,133	
3000-5-518-502700	Dental	2,877	2,818	4,025	4,025	4,025	
3000-5-518-502900	Disability	5,519	4,490	5,740	5,740	5,740	
3000-5-518-503300	Life Insurance	3,329	3,024	3,498	3,498	3,498	
3000-5-518-503500	Pension	9,749	7,074	8,900	8,900	8,900	
3000-5-518-503700	Unemployment	2,288	3,145	1,500	1,500	1,500	
3000-5-518-503900	Uniforms	7,998	8,382	6,500	6,500	9,000	
3000-5-518-504000	OPEB Expense	-	15,054	17,500	17,500	17,500	
3000-5-518-504300	Car Allowance	-	-	-	-	1,950	
3000-5-518-504900	Other Employee Benefits	1,199	1,248	450	450	450	
3000-5-518-506000	Office Supplies	415	1,959	600	1,000	-	
3000-5-518-506100	Computer & Copier Supplies	936	-	1,100	1,200	2,200	
3000-5-518-506200	Printing & Forms	-	369	2,500	500	500	
3000-5-518-506500	Minor Equipment & Supplies	4,987	6,226	5,000	17,000	40,000	
3000-5-518-506700	Medical & Health Testing	-	-	300	300	300	
3000-5-518-506800	Membership & Publications	488	1,548	2,000	2,000	2,000	
3000-5-518-506900	Other Supplies	343	1,613	300	600	800	
3000-5-518-508100	Chemicals	71,370	55,553	67,000	85,000	67,000	
3000-5-518-508200	Laboratory Supplies & Testing	2,637	2,500	2,500	8,000	8,000	
3000-5-518-508400	Janitorial Supplies	36	23	250	250	250	
3000-5-518-508600	Small Tools	4,316	4,000	4,000	6,000	-	
3000-5-518-508900	Vehicle Fuel	9,685	9,810	12,000	12,000	12,000	
3000-5-518-509000	Diesel Fuel	463	712	2,000	2,000	2,000	
3000-5-518-509200	Oil	357	273	275	400	400	
3000-5-518-510000	Legal Services	-	-	2,500	2,500	2,500	
3000-5-518-511000	Engineering	118,944	82,676	55,000	80,000	110,000	
3000-5-518-511400	Contractual Services	623	530	500	500	500	
3000-5-518-511500	Other Professional Services	10,405	17,953	500	54,167	54,167	
3000-5-518-512000	Telephone	2,485	-	-	-	-	
3000-5-518-512500	Cell Phones	3,125	-	-	-	-	
3000-5-518-513200	Postage	3,769	60	3,000	4,000	3,000	
3000-5-518-515200	Conferences & Training	625	1,978	1,000	5,000	7,500	
3000-5-518-515500	Advertising	-	1,000	1,000	1,000	1,000	
3000-5-518-516000	Liability Insurance	2,594	2,421	2,057	2,057	2,939	
3000-5-518-516500	Auto Insurance	8,166	7,239	7,708	7,708	7,492	
3000-5-518-517300	Umbrella Insurance	12,295	9,825	10,281	10,281	10,179	
3000-5-518-517500	Commercial Property	15,534	16,633	13,828	13,828	20,428	
3000-5-518-517700	Building and Contents	2,331	1,764	2,554	2,554	2,396	
3000-5-518-518100	Workmen's Compensation	21,538	22,758	39,000	39,000	39,000	
3000-5-518-518500	Electric	101,571	101,503	110,000	110,000	110,000	
3000-5-518-519000	Heating Fuel	629	1,070	2,000	2,000	2,000	
3000-5-518-520100	General Maintenance	51,185	140,818	150,000	200,000	200,000	
3000-5-518-520200	SCADA Maintenance	-	-	10,000	10,000	50,000	
3000-5-518-520300	Building Maintenance	-	-	5,000	7,000	7,000	
3000-5-518-520700	Maintenance Contracts	87,706	89,575	125,000	125,000	125,000	
3000-5-518-521000	Vehicle Maintenance	11,540	15,419	12,000	18,000	18,000	
3000-5-518-521500	Utility Patching	108,560	42,510	100,000	100,000	100,000	
3000-5-518-522200	Office Equipment	170	-	700	700	700	
3000-5-518-522400	Equipment Rental	-	239	500	500	10,000	
3000-5-518-522450	Auto Lease	-	-	-	-	37,685	
3000-5-518-522800	Chemical Pumps New & Repair	-	2,862	3,000	3,000	5,000	
3000-5-518-523000	Meters New & Repair	77,622	74,220	75,000	80,000	85,000	
3000-5-518-523200	Connections New & Repair	98,003	74,662	75,000	70,000	70,000	
3000-5-518-523300	Sensus Water Meter Equipment	2,367	98	2,000	30,000	15,000	
3000-5-518-523400	Hydrants & Valves	2,081	4,706	4,500	4,500	4,500	
3000-5-518-524300	Interest Lynch Well	85,569	78,307	81,360	73,979	63,168	
3000-5-518-524300	Principal Lynch Well	258,397	268,631	265,578	272,959	283,770	
3000-5-518-526000	Depreciation	-	-	-	-	-	
3000-5-518-527000	Compensated Absence Balances	(21,616)	(1,979)	100,000	100,000	100,000	
Total Water Fund Operating Expenses		1,679,754	1,718,249	1,939,370	2,184,652	2,342,734	
3000-5-518-990000	Water Capital Outlay	41,150	18,358	23,338	579,900	985,000	
Total Water Fund Operating and Capital		1,720,904	1,736,607	1,962,708	2,764,552	3,327,734	E

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Wastewater Fund							
Revenue							
4000-6-000-408175	Interest on Deposits	36	2	48,356	57,000	57,000	
4000-6-000-408220	Sewer Impact CD Interest	1,288	5,856	151	1,250	1,250	
4000-6-000-440000	Metered Sewer	1,135,951	1,237,692	2,188,867	1,833,894	3,038,653	
4000-6-000-440150	Sewer Surcharge	-	-	647,823	916,947	-	
4000-6-000-440205	North Shores Sewer	325,933	145,990	295,435	220,918	265,000	
4000-6-000-440210	Dewey Beach Sewer	972,257	785,543	955,547	1,727,175	804,440	
4000-6-000-440215	Henlopen Acres Sewer	96,535	126,930	138,587	180,751	112,410	
4000-6-000-440220	County Sewer	-	-	-	11,206	11,206	
4000-6-000-440450	Sewer Connections & Inspection	1,650	1,600	1,350	1,590	1,590	
4000-6-000-440500	Sewer Impact P&I Component	5,543	6,242	5,570	5,903	5,903	
4000-6-000-440525	Sewer Impact Fees	42,310	54,206	57,917	53,995	53,995	
4000-6-000-440575	Sewer Penalties	3,436	3,320	3,076	3,686	3,686	
4000-6-000-440705	Outfall Project Dewey Beach	504,312	-	-	-	-	
4000-6-000-440710	Outfalls Project Henlopen Acres	56,035	-	-	-	-	
4000-6-000-440750	Revenue Wastewater Debt Ser.	-	-	-	-	-	
4000-6-000-480200	Surface Water Planning Grant	-	-	73,605	-	-	
4000-6-000-480300	Grant Asset Mgt Program	93,643	100,000	-	-	-	
Total Wastewater Revenue		3,238,929	2,467,381	4,416,284	5,014,315	4,355,133	
Wastewater Revenue Restricted							
4000-6-000-408175	Interest on Deposits	36	2	177	2,436	57,000	
4000-6-000-408220	Sewer Impact CD Interest	1,288	5,856	1,250	1,250	-	
4000-6-000-440525	Sewer Impact Fees	42,310	54,206	40,000	53,995	59,898	
Total Restricted		43,634	60,064	41,427	57,681	116,898	H
Total Wastewater Revenue Unrestricted		3,195,295	2,407,317	4,374,857	4,956,634	4,238,235	C
Total Wastewater Revenue		3,195,295	2,527,445	4,374,857	4,956,634	4,238,235	

City of Rehoboth Beach
Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
Wastewater Fund Expenses							
4000-6-619-501000	Salaries	627,605	626,252	646,468	633,143	621,045	
4000-6-619-501500	Overtime	51,593	60,357	39,780	63,505	63,505	
4000-6-619-502000	FICA Expense	40,318	43,453	42,547	43,192	42,442	
4000-6-619-502200	Medicare Expense	9,430	10,163	9,951	10,101	9,926	
4000-6-619-502500	Medical Insurance	172,391	126,596	186,296	173,182	179,509	
4000-6-619-502700	Dental	4,560	3,262	7,872	7,872	7,872	
4000-6-619-502900	Disability	9,556	9,116	9,440	9,440	9,440	
4000-6-619-503300	Life Insurance	5,370	5,090	5,498	5,498	5,498	
4000-6-619-503500	Pension	19,506	16,946	18,000	18,000	18,000	
4000-6-619-503700	Unemployment	3,890	3,676	4,800	4,800	4,800	
4000-6-619-503900	Uniforms	13,142	13,548	12,000	12,150	16,750	
4000-6-619-504000	OPEB Expense	-	25,652	-	-	-	
4000-6-619-504300	Car Allowance	-	-	4,200	4,200	1,950	
4000-6-619-504900	Other Employee Benefits	911	443	100	100	100	
4000-6-619-506000	Office Supplies	502	552	900	900	-	
4000-6-619-506100	Computer & Copier Supplies	-	-	400	200	1,100	
4000-6-619-506200	Printing and Forms	-	275	500	500	-	
4000-6-619-506500	Minor Equipment & Supplies	14,007	18,581	13,000	13,000	15,200	
4000-6-619-506800	Memberships & Publications	180	-	1,000	1,000	1,000	
4000-6-619-506900	Other Supplies	54	3,943	400	400	400	
4000-6-619-508100	Chemicals	210,916	208,619	190,000	195,000	205,000	
4000-6-619-508200	Laboratory Supplies & Equip	42,324	38,562	42,000	42,000	44,100	
4000-6-619-508400	Janitorial Supplies	476	328	600	600	600	
4000-6-619-508600	Small Tools	944	-	1,100	1,200	-	
4000-6-619-508900	Vehicle Fuel	5,631	9,323	7,500	9,500	9,500	
4000-6-619-509000	Diesel Fuel	7,782	12,336	14,000	14,000	20,000	
4000-6-619-509200	Oil	171	608	250	500	500	
4000-6-619-510000	Legal Services	-	-	1,000	1,000	1,000	
4000-6-619-511000	Engineering	40,321	40,695	10,000	95,000	95,000	
4000-6-619-511000	Sussex County - Sludge	-	-	-	-	30,000	
4000-6-619-511400	Contractual Services	14,636	39,809	400	400	400	
4000-6-619-511500	Other Professional Services	7,808	17,173	-	-	-	
4000-6-619-512000	Telephone	3,647	-	-	-	-	
4000-6-619-512500	Cell Phones	4,355	-	-	-	-	
4000-6-619-513000	Equipment Installation	-	-	-	-	5,000	
4000-6-619-513200	Postage	6,692	2,139	5,700	5,700	2,000	
4000-6-619-513500	Radios	-	-	-	-	4,688	
4000-6-619-514500	Other Communication Expense	370	-	-	-	-	
4000-6-619-515000	Travel Expense	-	-	100	100	-	
4000-6-619-515200	Conferences & Training	1,718	2,278	4,000	4,000	7,500	
4000-6-619-515500	Advertising	-	2,908	500	500	1,000	
4000-6-619-516000	Liability Insurance	20,622	25,353	31,825	31,825	33,114	
4000-6-619-516500	Auto Insurance	9,472	10,082	11,567	11,567	11,231	
4000-6-619-517300	Umbrella Insurance	767	795	836	836	834	
4000-6-619-517500	Commercial Property Insurance	1,038	1,349	1,124	1,124	1,659	
4000-6-619-517700	Building and Contents Ins.	192	144	208	208	192	
4000-6-619-518100	Workmen's Compensation	37,364	43,373	56,000	56,000	56,000	
4000-6-619-518500	Electric	266,497	276,488	250,000	250,000	250,000	
4000-6-619-518710	Main Pumping Station Electric	8,816	7,224	8,800	8,800	8,800	
4000-6-619-518800	Other Pumping Stations	15,950	9,869	14,000	14,000	14,000	
4000-6-619-519000	Heating Fuel	-	-	3,500	3,500	3,500	
4000-6-619-520100	General Maintenance	131,274	152,433	125,000	180,000	245,000	
4000-6-619-520200	SCADA Maintenance	1,125	4,965	5,000	5,000	10,000	
4000-6-619-520300	Building Maintenance	-	-	-	-	2,000	
4000-6-619-520700	Maintenance Contracts	12,980	13,291	14,000	16,000	20,500	
4000-6-619-521000	Vehicle Maintenance	12,583	24,930	15,000	15,000	15,000	
4000-6-619-521210	Sludge Disposal Vehicle Rep.	29,671	37,503	25,000	32,000	32,000	
4000-6-619-522200	Office Equipment	-	24	1,000	1,000	1,000	
4000-6-619-522400	Equipment Rental	-	460	500	500	750	
4000-6-619-522450	Auto Lease	-	-	-	-	33,930	
4000-6-619-522600	Land Rental Sludge	38,250	38,958	38,250	38,250	46,750	
4000-6-619-523210	Sewer Connections	2,378	3,588	4,000	6,000	3,000	
4000-6-619-524230	Interest & Principal Schoolvue	57,425	57,428	57,428	57,428	57,428	
4000-6-619-524250	Interest & Principal Outfall	-	458,745	2,065,566	1,454,497	1,255,226	
4000-6-619-524270	Sussex County Principal	-	-	-	600,000	-	
4000-6-619-526000	Depreciation	-	-	-	-	-	

City of Rehoboth Beach
 Fiscal Year 2021 Budget (April 1, 2020-March 31, 2021)

	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY2021	REF
		ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
4000-6-619-524275	Construction Period Interest	-	-	300,000	-	-	
4000-6-619-526100	Sewer Reserve Fund	232,781	-	30,000	30,000	30,000	
4000-6-619-527000	Compensated Absences Balances	19,998	(44,930)	-	-	-	
4000-6-619-550300	Contingency					265,000	
Total Wastewater Operating Expenses		2,219,989	2,464,755	4,338,906	4,184,218	3,821,739	J
4000-6-619-990000	Capital Outlays	-	72,464	86,545	502,130	1,287,000	I
Total Wastewater Operating and Capital		2,219,989	2,537,219	4,425,451	4,686,348	5,108,739	F
Wastewater Capital Project (restricted)							
4000-6-000-440150	Wastewater Surcharge	533,089	540,265	-	-	-	
4010-6-000-473700	Outfall Dewey Beach	-	-	-	-	-	
4010-6-000-473800	Outfall Henlopen Acres	-	-	-	-	-	
4010-6-000-490175	Loan Proceeds DNREC	-	-	-	-	-	
Total		533,089	540,265	-	-	-	
Wastewater Capital Fund Outlays (restricted)							
4010-6-620-524240	Construction Period Interest		669,352		-	-	
4010-6-620-510000	Legal	16,906	184		-	-	
4010-6-620-990000	Capital Outlays	741,667	18,624,311	-	-	-	
Total		758,573	19,293,847	-	-	-	

City of Rehoboth Beach
2021 Capital Budget - (April 1, 2020 - March 31, 2021)

103 Administration	
Alterations to City Hall Reception Desk	<u><u>87,000</u></u>
105 IT	
Computer Lifecycle Replacements	<u><u>33,000</u></u>
108 Police	
Portable Radios (3 Ea)	<u><u>15,558</u></u>
109 Streets	
Delaware Ave. Restroom	52,000
Loader Refurbishment (M-2)	12,700
Case Skid Steer	62,000
Trailer for Case Skid Steer	12,000
Beach Rake Refurbishment	17,000
City-wide Paving	450,000
Lake Ave./ Second Street Streetscape Phase II	400,000
Storm Sewer Assessment and Repairs	250,000
LED Retrofit Project (68 Lights)	205,000
Tymco Street Sweeper	170,470
New Electronic Fuel Pumps	12,000
Stromwater Utility Feasibility Study	50,000
Stormwater Basin #40 Installation	50,000
Scarborough Ext. Rain Garden	35,000
Boardwalk Recycling Containers	15,000
Pedestrian Safety Signage	50,000
Henlopen Ave. Speed Cushion	13,000
Electric Vehicles for Boardwalk	40,000
Electric Vehicle Charging Station	30,000
Total Streets	<u><u>1,926,170</u></u>
111 Comfort Stations	
Delaware Ave. Restroom Expansion	<u><u>250,000</u></u>

City of Rehoboth Beach
2021 Capital Budget - (April 1, 2020 - March 31, 2021)

112 Building & Grounds	
Manlift for Convention Center	<u>30,000</u>
113 Dispatch Center	
Apex Radios (3 ea)	<u>12,501</u>
114 Parking Meter	
Parking Meters - Luke Cosmos (50 ea)	336,144
License Plate Recognition Equipment	98,000
Parking Software - Flex & Flexport Module	7,200
Virtual Parking Permits	27,000
Total Parking Meter	468,344
115 Parks	
Lake Gerar Tot Lot Enhancements	100,000
Grove Park Access	280,000
TOTAL Parks	<u>380,000</u>
518 Water Department	
Meter Replacements North Shores	500,000
Dump Truck Replacement	115,000
Backhoe Replacement	150,000
Wells 6/7/8 Upgrade Study	80,000
Pipe Assessment and Rehabilitation	50,000
Water Tank Maintenance/Painting	55,000
Replace Caustic Tanks	35,000
Total Water Department	<u>985,000</u>
619 Wastewater Dept	
Pump Station Rehabilitation Rate Study	262,000
Sewer Vacuum Truck	401,000
Sewer Systems CCTV	100,000
Sludge Pump	28,000
Air Compressor Rate Study	24,000
Sewer Line Rehabilitation Program - Rate Study	460,000
Pump Station #2 Replacment North Shores	12,000
TOTAL Wastewater Dept	<u>1,287,000</u>
GRAND TOTAL	<u><u>5,474,573</u></u>

City of Rehoboth Beach
2021 Capital Budget - (April 1, 2020 - March 31, 2021)

SUMMARY BY FUND

Total General Fund	3,202,573
Total Water - Enterprise Fund	985,000
Total Wastewater - Enterprise Fund	<u>1,287,000</u>
GRAND TOTAL	<u><u>5,474,573</u></u>

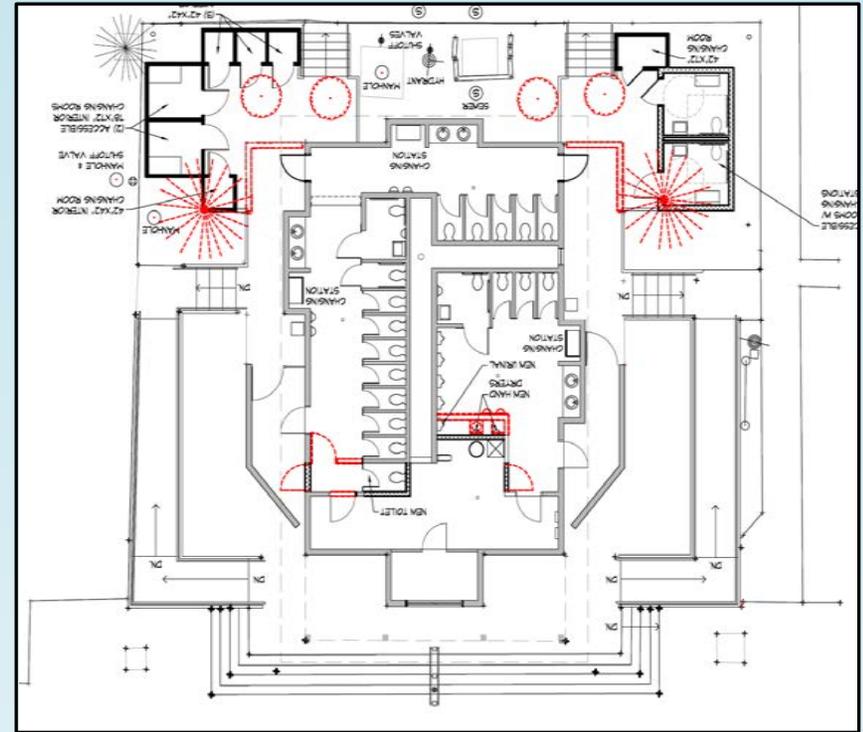
Alterations to City Hall Reception Desk



Convention Center Chairs



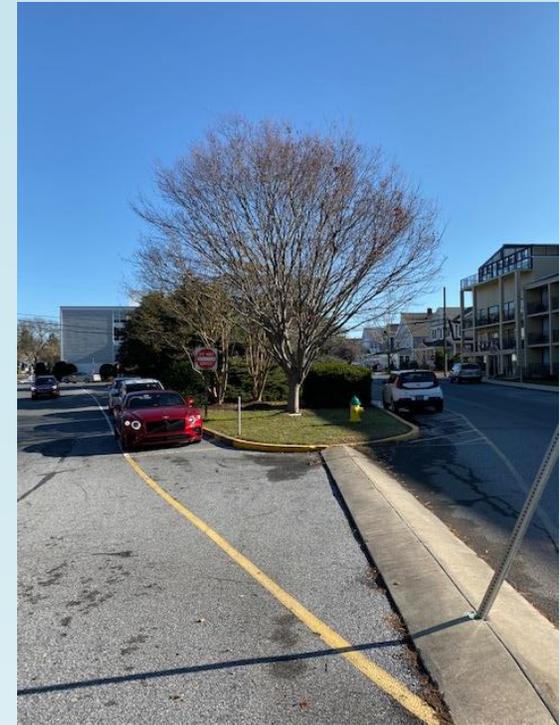
Delaware Avenue Restroom Expansion



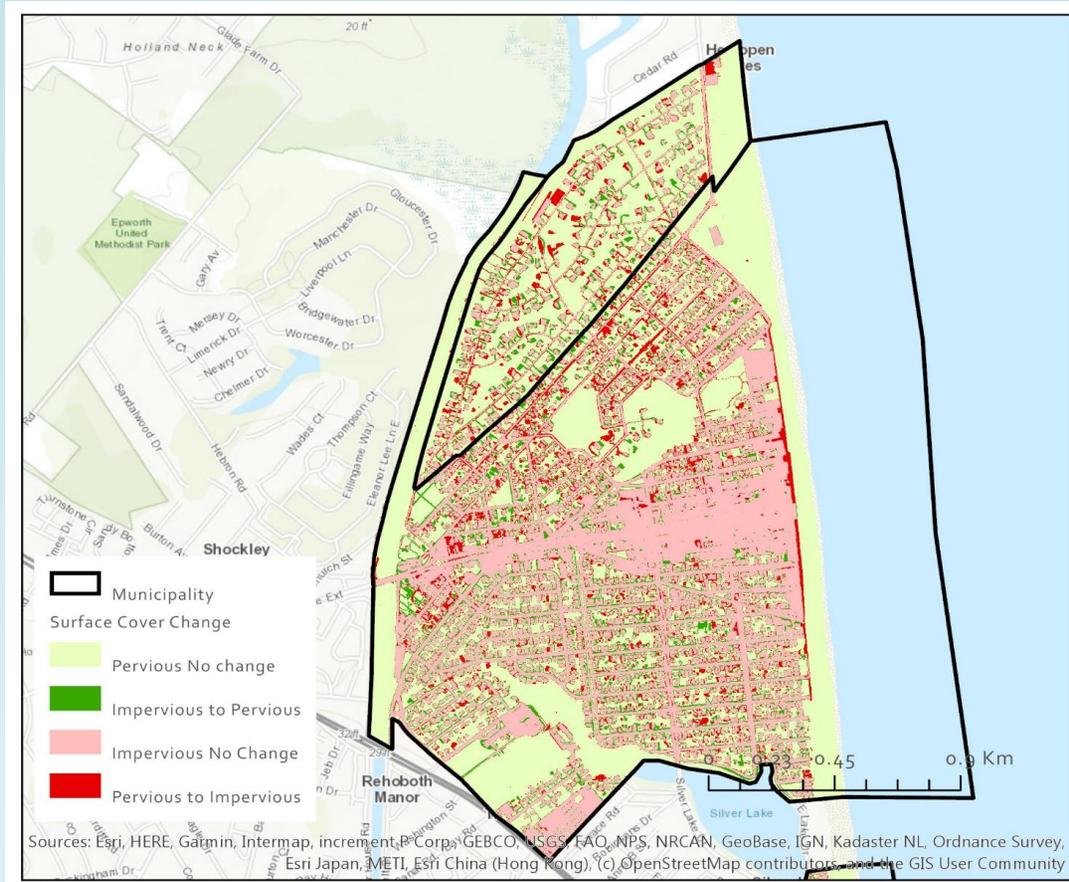
City-wide Paving



Lake Avenue/Second Street Streetscape Phase II



Stormwater Utility Feasibility Study



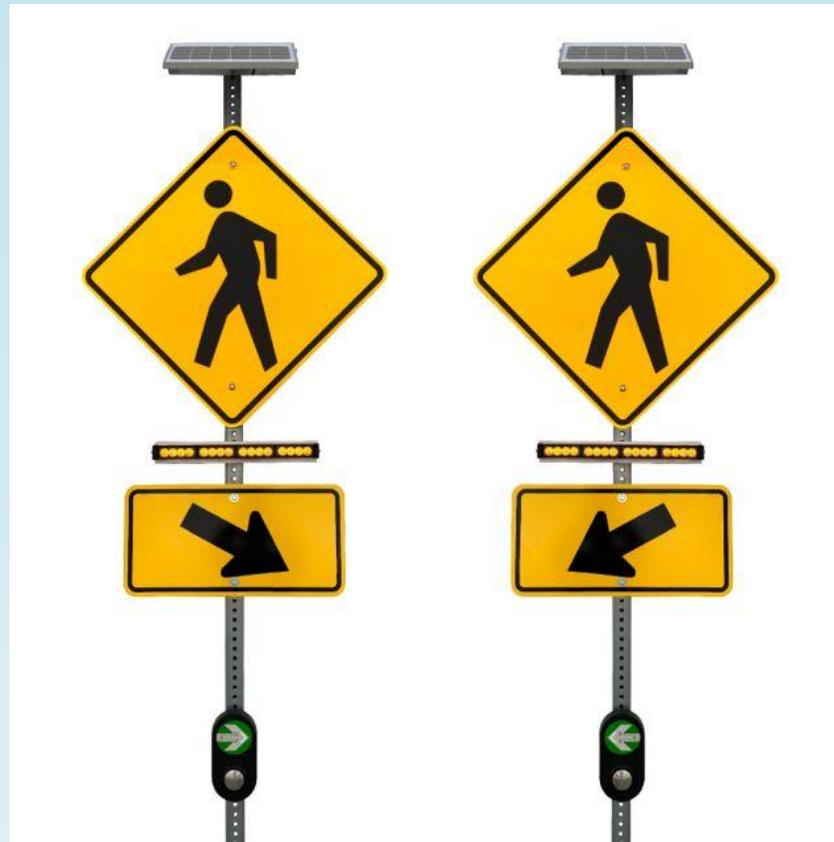
Scarborough Ext. Rain Garden Improvements



Storm Sewer Assessment and Repairs



Pedestrian Safety Signage



Loader Refurbishment (M2)



Beach Rake Refurbishment



New Electronic Fuel Pumps



Tymco Street Sweeper



Case Skid Steer w/ Trailer



Streets Department Roof Replacement



Boardwalk Recycling Containers



Electric Vehicles for Boardwalk



Henlopen Avenue Speed Cushion



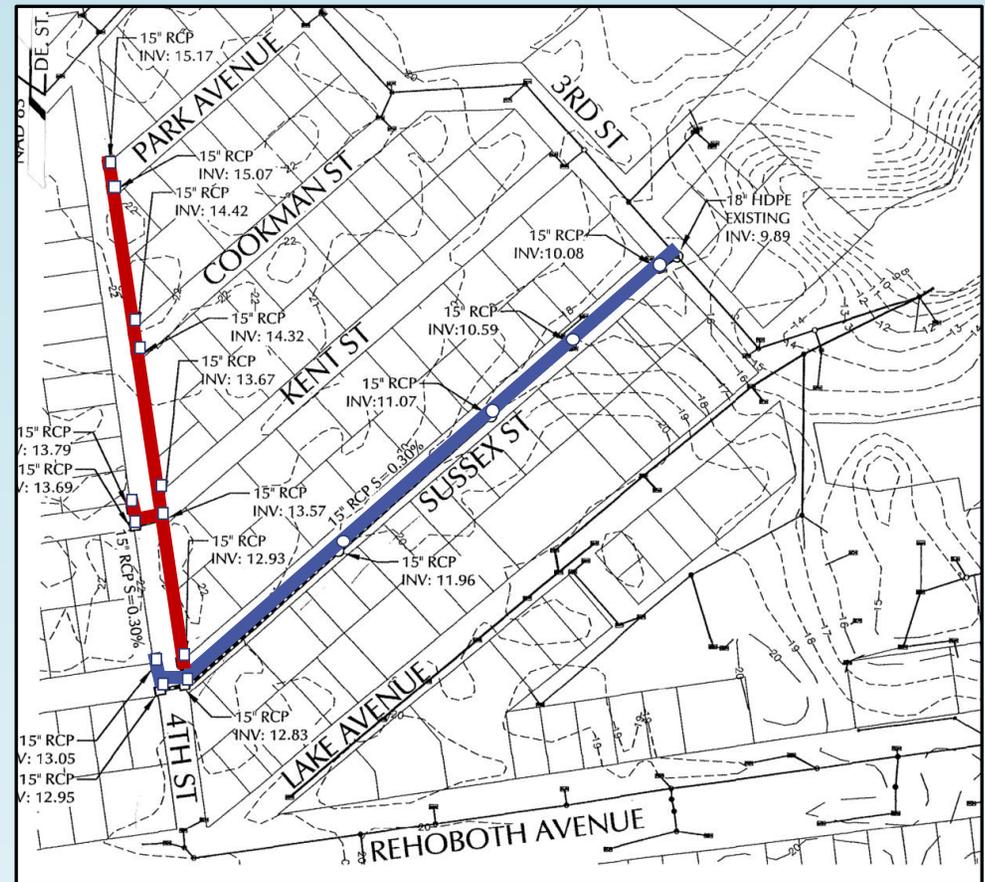
Stormwater Basin 40

Phase 1:

- Stormwater Installation
- Water Main Replacement
- Sewer Main Replacement (TBD)
- Pavement Resurfacing

Phase 2:

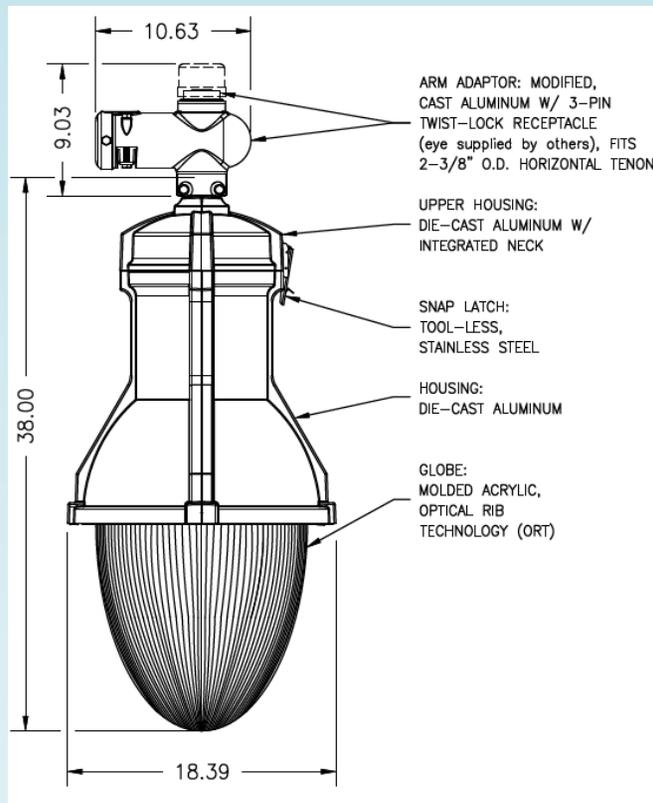
- Stormwater Installation
- Sewer Main Replacement (TBD)
- Pavement Resurfacing



Grove Park Canal Access Dock



LED Retrofit Project – Rehoboth Avenue



Electric Vehicle Charging Stations



Luke Cosmo Parking Pay Stations (Phase II)



Genetec-AutoVu License Plate Recognition



Luke Cosmo Parking Software

System Notifications
There are no current System Notifications

T2Flex
Version 17.2.226

City of Rehoboth Beach, Delaware

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Virtual Parking Permits

PARKING PORTAL PERMITS CITATIONS VEHICLES (0 ITEMS \$0.00) LOGIN -or- SIGNUP

Parking Portal

Welcome! Use your Parking Portal to make purchases in the parking system and manage your parking account.

CITATIONS

Citation Number

-OR-

State Plate Number

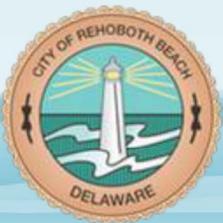
DELAWARE

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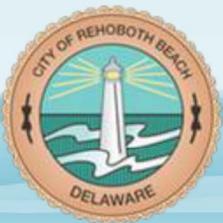
PERMITS

Get Permits

Add/Edit Waitlists



Radio Replacement



Portable Radios



Pump Station Rehabilitation



Sewer Vacuum Truck



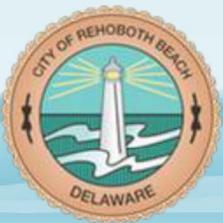
Sewer System Assessment (CCTV)



Replace Sludge Pump



Air Compressor



Sewer Line Rehabilitation Program



Pump Replacements – NS Pump Station #2



Water Tank Maintenance/Painting



Replace Caustic Storage Tanks



Well 6/7/8 Upgrade Study



Water Meter Replacements



Dump Truck Replacement #39



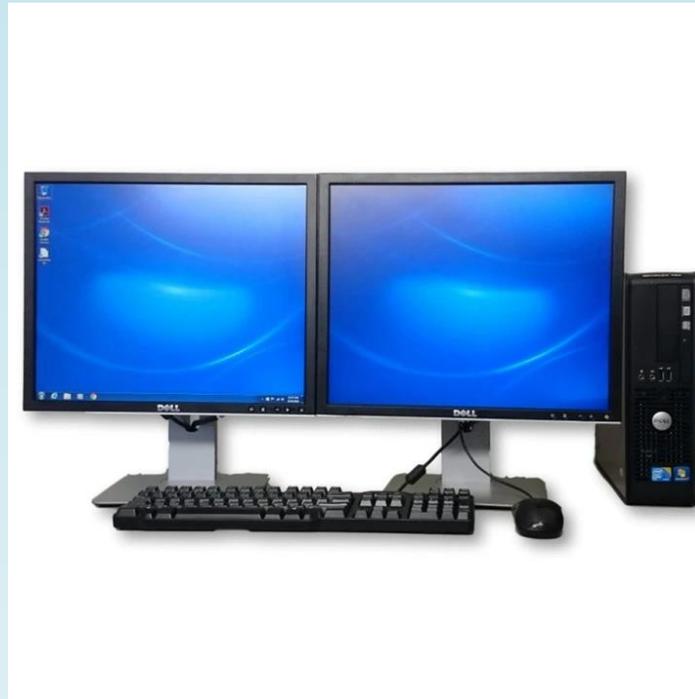
Backhoe Replacement #38



Pipe Assessment and Rehabilitation



Computer Lifecycle Replacements



Lake Gerar Tot Lot Enhancements Playground

