



# Annual Budget

# City of Rehoboth Beach



# 2016 - 2017

# City of Rehoboth Beach

Sharon Lynn  
City Manager

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March 21, 2016

The Honorable Samuel R. Cooper  
Mayor of the City of Rehoboth Beach  
Commissioners of the City of Rehoboth Beach  
229 Rehoboth Avenue  
Rehoboth Beach, DE 19971

Dear Mayor Cooper, Commissioner Gossett, Commissioner Kuhns, Commissioner McGuinness, Commissioner Mills, Commissioner Sharp and Commissioner Zellers:

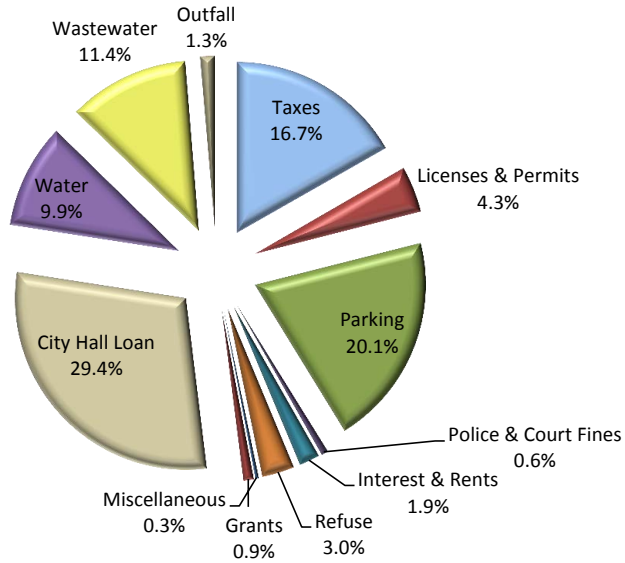
I am pleased to attach the final budget for the City of Rehoboth Beach fiscal year 2016-2017 as adopted by the Commissioners on March 18, 2016. The final budget continues the City's commitment to provide quality services to all citizens in a fiscally responsible manner while continuing to prioritize the investment in our unique and special community.

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

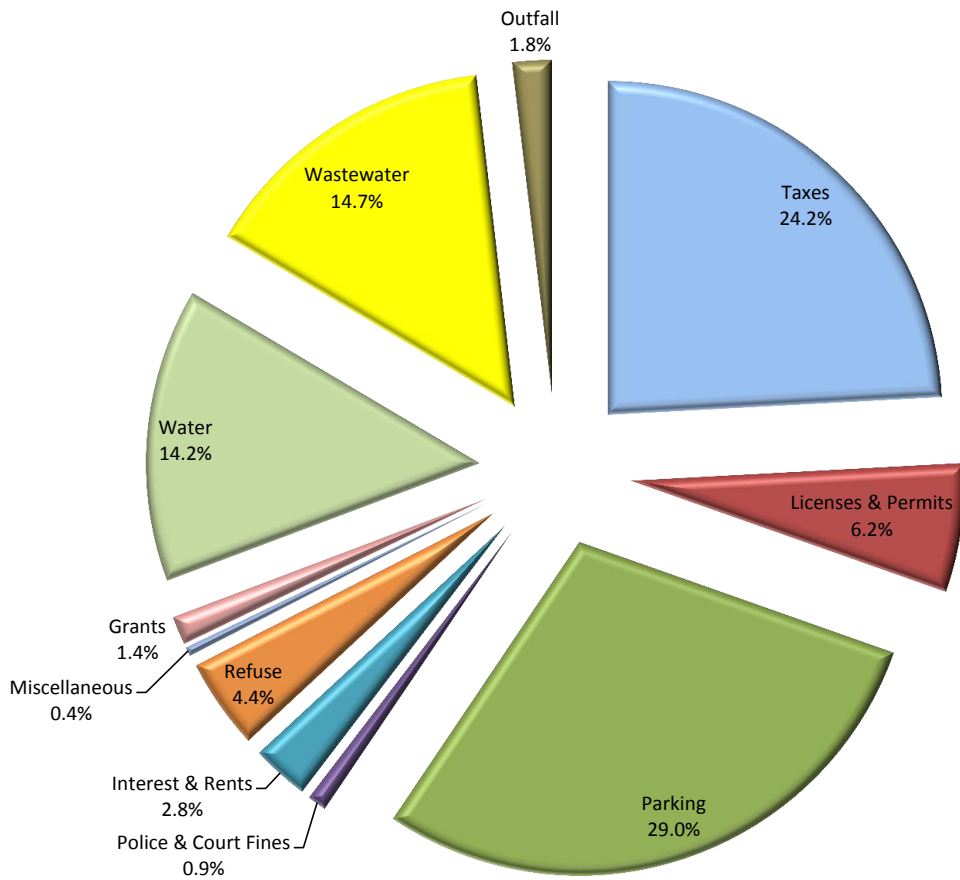
Respectfully,

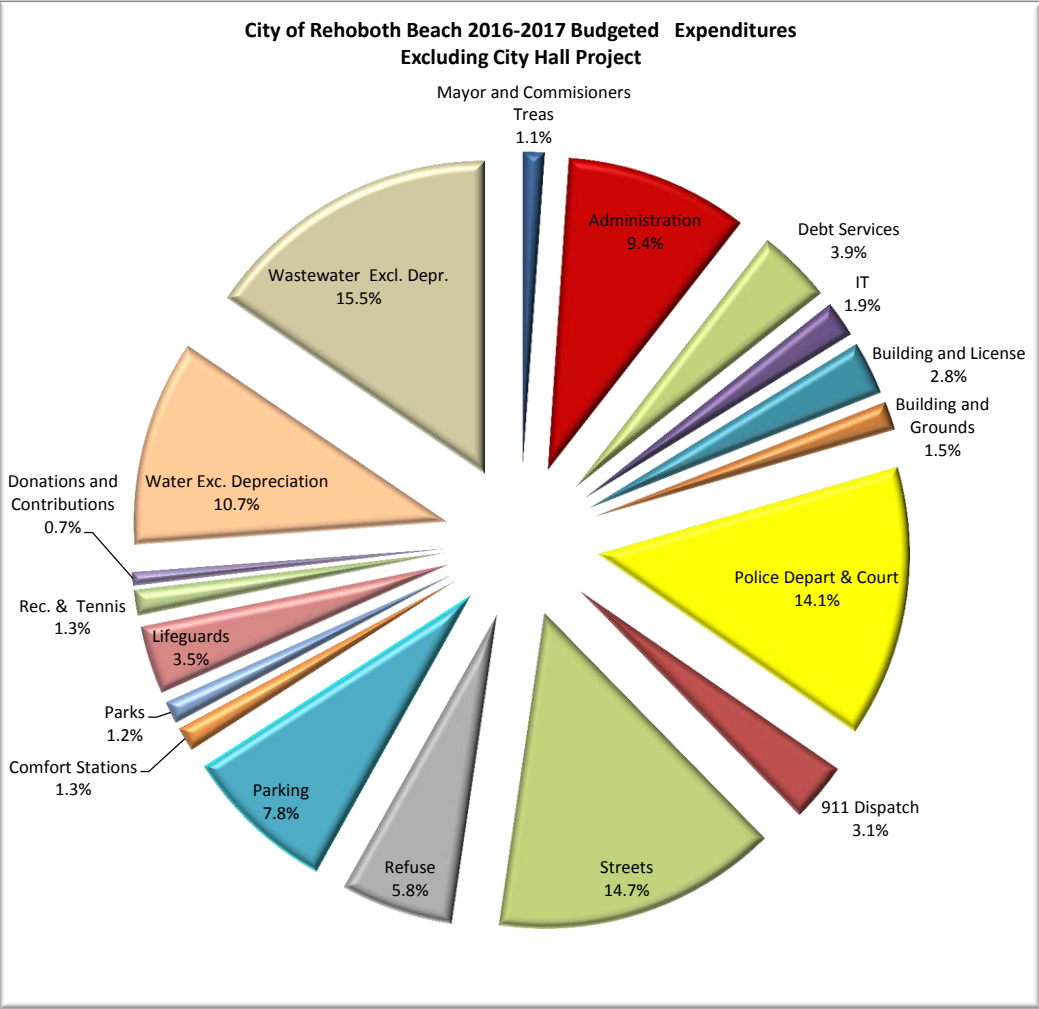
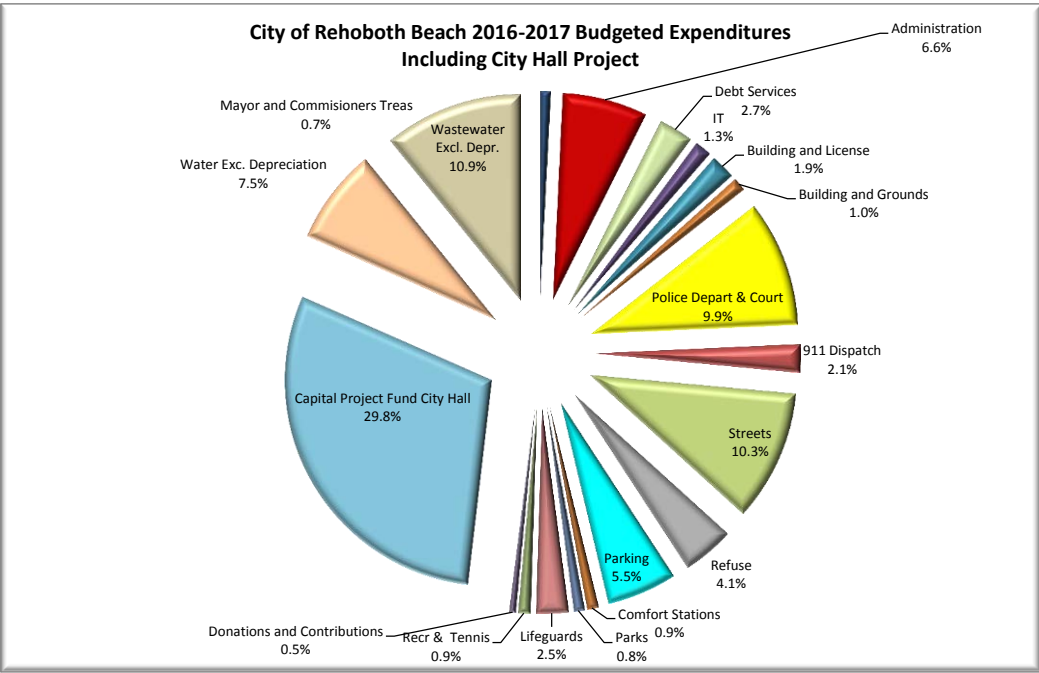
Sharon Lynn  
City Manager

**City of Rehoboth Beach 2016-2017 Budgeted Revenue Including City Hall Loan Proceeds**



**City of Rehoboth Beach 2016-2017 Budgeted Revenue Excluding City Hall Loan Proceeds**





**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>Summary Total Government</b>						
Total Governmental Fund Revenue	11,028,609	11,321,421	11,459,974	12,009,193	15,437,755	21,257,112
Total Water Fund Revenue	2,234,065	2,274,143	2,239,863	2,448,980	2,435,000	2,706,050
Total Wastewater Fund Revenue	2,287,765	2,091,719	2,083,331	3,695,055	2,297,700	2,194,800
Total Wastewater Capital Project Fund Revenue	-	-	-	-	-	945,500
Total Government Wide Revenue	15,550,439	15,687,283	15,783,168	18,153,228	20,170,455	27,103,462
Total Governmental Fund Expenditures	10,593,726	10,593,188	10,894,254	12,350,642	14,172,753	22,121,862
Total Water Expenses and Capital Additions	1,558,988	1,748,528	2,032,578	2,083,193	2,143,980	2,028,507
Total Wastewater Expenses and Capital Additions	2,189,356	2,167,866	3,276,254	2,397,209	2,635,530	2,078,093
Total Wastewater Capital Project Expenditures						875,000
Total Government Expenses	14,342,070	14,509,582	16,203,086	16,831,044	18,952,263	27,103,462
<b>Total Revenue less Expenses</b>	<b>1,208,369</b>	<b>1,177,701</b>	<b>(419,918)</b>	<b>1,322,184</b>	<b>1,218,192</b>	<b>-</b>
<b>Governmental Fund Revenues</b>						
Taxes	3,689,704	4,145,463	4,027,206	3,884,300	3,957,900	4,597,510
Licenses and Permits	1,092,435	1,244,577	1,148,725	1,152,100	1,359,300	1,186,400
Parking Revenue	3,972,501	3,972,484	4,299,863	5,090,098	5,511,200	5,527,900
Police and Alderman Fines	126,263	116,706	203,158	185,000	170,000	175,000
Interest and Rents	481,337	517,358	542,832	498,950	490,372	526,968
Refuse Revenue	785,731	786,197	793,705	839,440	834,400	832,700
Contributions	15,470	19,682	22,314	14,000	27,050	20,000
Miscellaneous Revenue	179,481	107,959	97,243	80,748	111,425	62,714
Grants General Fund - Restricted	540,545	262,305	175,194	119,000	127,726	117,000
Streets Fund Grant Revenue - Restricted	114,257	113,459	113,494	114,257	112,382	112,000
Police Grants Fund Revenue - Restricted	30,885	35,231	36,240	31,300	31,000	31,000
Construction Loan Proceeds	-	-	-	-	2,705,000	8,067,920
<b>Total Governmental Fund Revenue</b>	<b>11,028,609</b>	<b>11,321,421</b>	<b>11,459,974</b>	<b>12,009,193</b>	<b>15,437,755</b>	<b>21,257,112</b>
<b>Governmental Expenditures</b>						
Total Mayor and Commissioners Expenses	84,685	83,000	146,067	102,023	340,419	198,523
Total Treasurer and Assessors Expenses	6,484	5,683	3,185	5,084	3,084	4,084
Total Administration Expenses	1,047,472	1,236,406	1,494,246	1,721,620	1,385,378	1,797,821
Total Debt Services (included in Administration)	734,906	734,906	734,906	734,906	734,906	734,906
Total Alderman Expense	63,640	56,937	57,621	59,565	58,718	62,202
Total IT Expense	225,463	260,317	293,606	369,401	322,387	357,154
Total Building and License Expense	440,804	401,110	412,309	458,738	441,871	526,402
Total Building and Grounds Expense	419,829	427,542	410,261	387,395	350,808	283,878
Total Police Department Expense	2,119,739	2,254,671	2,298,873	2,480,110	2,382,852	2,553,136
Total Police Grant Expenditures - Restricted	112,314	53,804	139,334	63,883	77,847	68,000
Total 911 Dispatch Expense	473,542	516,206	500,957	548,113	535,435	581,620
Total Volunteer Fire Expense	33,204	30,701	51,033	53,600	30,400	42,000
Total Streets Expense	1,497,180	1,283,172	1,253,232	1,624,638	1,529,392	2,678,136
Total Street Grant Expense - Restricted	133,440	-	-	-	105,403	112,000
Total Refuse Expense	940,926	1,175,298	975,132	1,223,838	1,065,383	1,104,693
Total Parking Meter Expense	749,434	669,399	813,745	1,112,725	785,048	1,341,298
Total Parking Permit Expense	181,960	173,588	125,872	172,545	138,249	144,980
Total Comfort Stations	278,921	193,760	169,183	185,523	179,500	240,023
Total Parks Expense	183,178	196,839	161,973	183,049	131,158	220,136
Total Lifeguards Expense	616,153	602,380	642,860	636,633	661,364	667,524
Total Recreation and Tennis Expense	156,681	164,852	128,938	138,253	119,151	246,426
Total Donations and Contributions Expense	93,771	72,617	80,921	89,000	89,000	89,000
Total Capital Project Fund City Hall	-	-	-	-	2,705,000	8,067,920
<b>Total Governmental Fund Expenditures</b>	<b>10,593,726</b>	<b>10,593,188</b>	<b>10,894,254</b>	<b>12,350,642</b>	<b>14,172,753</b>	<b>22,121,862</b>
<b>Governmental Revenue less Expenses</b>	<b>434,883</b>	<b>728,233</b>	<b>565,720</b>	<b>(341,449)</b>	<b>1,265,002</b>	<b>(864,750)</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>Enterprise Fund Revenues and Expenses</b>						
Total Water Fund Revenue	2,234,065	2,274,143	2,239,863	2,448,980	2,435,000	2,706,050
Total Expenses Water Fund Exc. Depreciation	(1,481,238)	(1,669,248)	(1,853,999)	(1,707,980)	(1,772,462)	(1,849,954)
Total Capital Asset Additions Water Fund	(77,750)	(79,280)	(178,579)	(375,213)	(371,518)	(178,553)
<b>Water Revenue Less Exp. and Cap. Asset Addit.</b>	<b>675,077</b>	<b>525,615</b>	<b>207,285</b>	<b>365,787</b>	<b>291,020</b>	<b>677,543</b>
Total Wastewater Fund Revenue	2,287,765	2,091,719	2,083,331	3,695,055	2,297,700	2,194,800
Total Expenses and Capital Outlays Excl. Depr.	(1,920,135)	(1,928,690)	(2,530,336)	(2,397,209)	(2,635,530)	(2,078,093)
Capital Asset Additions (including Outfall Eng.)	(269,221)	(239,176)	(745,918)	-	-	-
<b>Wastewater Revenue Less Exp. and Capital Outlays</b>	<b>98,409</b>	<b>(76,147)</b>	<b>(1,192,923)</b>	<b>1,297,846</b>	<b>(337,830)</b>	<b>116,707</b>
Total Wastewater Capital Project Revenue						945,500
Total Wastewater Capital Project Expense						(875,000)
<b>Wastewater Revenue Less Expense</b>						<b>70,500</b>
<b>Total Revenue Less Expenses All Funds</b>	<b>1,208,369</b>	<b>1,177,701</b>	<b>(419,918)</b>	<b>1,322,184</b>	<b>1,218,192</b>	<b>-</b>



**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Recomm.
	<b>General Government</b>						
<b>10-000</b>	<b>Taxes</b>						
	Encumbered Prior Year Fund Balance	-	-	-	-	-	725,000.00
4000	Property Taxes	1,320,009	1,318,620	1,313,561	1,327,000	1,317,000	1,327,000
4020	Delinquent Taxes			(21)			10
4025	Penalty on Taxes	2,059	2,256	2,523	2,300	3,900	3,800
4030	Transfer Tax	1,436,495	1,805,221	1,635,922	1,525,000	1,600,000	1,500,000
4040	Construction Tax	43,445	74,323	51,405	45,000	52,000	50,000
4050	Rental Tax	887,696	945,043	1,023,816	985,000	985,000	991,700
	<b>Total Taxes</b>	<b>3,689,704</b>	<b>4,145,463</b>	<b>4,027,206</b>	<b>3,884,300</b>	<b>3,957,900</b>	<b>4,597,510</b>
<b>10-000</b>	<b>Licenses and Permits</b>						
4100	Mercantile Licenses	415,583	418,882	433,403	522,000	522,000	522,000
4110	Building Permits	613,266	742,564	644,100	560,000	780,000	600,000
4120	Inspection Fees and Permits	12,985	14,180	14,765	14,000	14,000	14,000
4130	Board of Adjustment	4,000	14,286	12,495	10,000	4,000	10,000
4140	Reinspection Fees	850	1,075	1,350	1,100	800	900
4150	Plan Review	35,120	39,140	36,200	30,000	31,000	32,000
4160	Comprehensive Tree Ordinance	10,631	14,450	6,412	15,000	7,500	7,500
	<b>Total Licenses and Fees</b>	<b>1,092,435</b>	<b>1,244,577</b>	<b>1,148,725</b>	<b>1,152,100</b>	<b>1,359,300</b>	<b>1,186,400</b>
<b>10-000</b>	<b>Parking Revenue</b>						
4200	Parking Meter Revenue	2,339,932	2,187,997	2,095,635	2,666,667	2,524,000	2,530,000
4201	Parking Revenue - Pay-By-Phone	363,596	532,762	745,141	946,667	1,473,000	1,500,000
4204	Pay-By-Cell Provider Revenue	-	-	-	78,750	-	-
4202	RB Share of Meter Fee	17,681	25,334	31,930	33,750	-	-
4203	T-2 On-Line Fees	12,732	13,529	17,546	15,000	18,270	18,500
4210	Deauville Beach Parking	52,639	55,631	58,359	64,000	85,870	85,000
4211	Parking Lot Rental	-	-	33,900	25,000	23,550	-
4220	Parking Meter Fines	513,829	485,873	590,284	525,000	570,000	570,000
4230	Bus Permits	980	1,120	1,425	1,200	1,510	1,400
4240	Previous Yrs. Delinquent Tickets	78,778	58,578	63,348	55,000	45,000	45,000
4250	Parking Permit Sales	529,009	551,829	586,908	603,064	699,000	705,000
4260	Parking Permit Fines	63,325	59,831	75,387	76,000	71,000	73,000
	<b>Total Parking Revenue</b>	<b>3,972,501</b>	<b>3,972,484</b>	<b>4,299,863</b>	<b>5,090,098</b>	<b>5,511,200</b>	<b>5,527,900</b>
<b>10-000</b>	<b>Police and Alderman Fines</b>						
4300	Police Fines	53,120	48,448	108,437	110,000	90,000	100,000
4310	Alderman Fines	73,143	68,258	94,721	75,000	80,000	75,000
	<b>Total Police and Alderman</b>	<b>126,263</b>	<b>116,706</b>	<b>203,158</b>	<b>185,000</b>	<b>170,000</b>	<b>175,000</b>
<b>10-000</b>	<b>Interest and Rents:</b>						
4400	Interest on Deposits	3,380	89	79	50	12	15
4401	Interest on New Public Works Garage	-	466	-	-	-	-
4402	Tower and Tank Rent	10,800	10,800	26,300	10,800	44,400	46,508
4403	Interest-Transfer Tax	222	1,260	1,856	1,200	1,300	1,300
4404	Interest Rental Tax	-	-	-	-	-	-
4407	Interest Income RBHS	-	4,414	-	-	-	-
4410	Convention Center Rental	105,912	125,463	128,400	70,000	47,000	-
4412	Interest CD General Fund	-	1,732	1,082	-	395	395
4420	Beach Concessions	150,000	154,000	158,000	162,000	162,000	175,000
4421	Weddings on Beach	10,625	20,000	16,325	25,000	17,000	18,000
4430	Grove Park Rental	1,170	1,105	955	1,000	740	750
4440	Tennis Courts	11,209	10,632	10,913	10,700	11,400	15,000
4450	Lease on Property	72,789	73,984	75,809	98,000	86,000	90,000
4470	Cable TV Franchise Fee	79,422	83,061	86,229	85,000	90,000	150,000
4480	Sale of Property and Supplies	35,456	30,118	36,619	35,000	30,000	30,000
4490	Vending Machines	352	234	265	200	125	-
4498	Convenience Fee on Credit Cards	-	-	-	-	-	-
	<b>Total Interest and Rents</b>	<b>481,337</b>	<b>517,358</b>	<b>542,832</b>	<b>498,950</b>	<b>490,372</b>	<b>526,968</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-000</b>	<b>Refuse Revenue:</b>						
4409	Refuse- Miscellaneous Revenue	-	425	550		100	100
4500	Refuse Residential	695,350	693,457	694,883	748,140	749,000	750,000
4510	Refuse Fee Commercial	77,657	80,138	86,155	81,000	74,000	72,000
4520	Rebate Delaware Solid Waste Auth.	9,924	9,692	9,707	9,800	9,800	9,800
4530	Yard Waste	2,800	2,485	2,410	500	1,500	800
	<b>Total Refuse Revenue</b>	<b>785,731</b>	<b>786,197</b>	<b>793,705</b>	<b>839,440</b>	<b>834,400</b>	<b>832,700</b>
<b>10-000</b>	<b>Contributions</b>						
4810	Contributions	-	-	2,502	-	50	-
4815	Beach Patrol Donations	15,470	19,682	19,812	14,000	27,000	20,000
	<b>Total Contributions</b>	<b>15,470</b>	<b>19,682</b>	<b>22,314</b>	<b>14,000</b>	<b>27,050</b>	<b>20,000</b>
<b>10-000</b>	<b>Miscellaneous Revenue</b>						
4415	Signs	700	-	649	400	125	200
4416	Police General Fund Misc. Revenue	-	6,090	18,622	-	36,000	-
4417	Street Miscellaneous Revenue	-	3,212	4,499	-	1,200	-
4418	Recreation Misc. Revenue	-	850	900	-	1,000	-
4419	Parks Misc. Revenue	-	646	-	-	-	-
4495	Insurance Reimbursements	103,129	46,267	13,807	20,000	10,000	10,000
4498	Convenience Fee Credit Cards	-	-	28	-	100	-
4499	Miscellaneous	30,305	5,547	13,391	15,000	33,000	15,000
4900	E911 Funds	45,347	45,347	45,347	45,348	30,000	37,514
	<b>Total Miscellansous Revenue</b>	<b>179,481</b>	<b>107,959</b>	<b>97,243</b>	<b>80,748</b>	<b>111,425</b>	<b>62,714</b>
<b>10-000</b>	<b>Grants Gen. Fund Restricted Revenue</b>						
4407	Interest RBHS Lease	4,414	-	-	-	-	-
4445	RBHS Lease	25,000	-	-	-	-	-
4800	Revenue Sharing Sussex County Grant	25,000	25,000	35,000	20,000	25,000	25,000
4827	Stormwater Outfall Grant	-	-	-	-	9,957	-
4833	Sidewalk Grants	-	62,748	-	-	-	-
4841	Energy Competitive Grant	103,413	-	-	-	-	-
4848	Greenhouse Grant LED Lghts	15,000	-	-	-	-	-
4848	Greenhouse Grant - Bicycle & Ped. Study	16,233	-	-	-	-	-
4850	DUI Funds	47,380	19,899	15,615	25,000	25,000	25,000
4856	Other Grants	16,928	-	3,025	-	-	-
4860	Police Pension Allocation	87,504	67,378	67,769	74,000	67,769	67,000
4870	Delaware Avenue Restrooms	60,410	-	-	-	-	-
4877	SLEAF Grant	-	-	7,858	-	-	-
4889	Parks and Recreation Grants	5,289	33,326	-	-	-	-
4892	Transportation Enhancement (Museum)	46,607	-	-	-	-	-
4901	Recycling Grant	16,203	-	-	-	-	-
4902	Smoking Grant	1,431	-	15,750	-	-	-
4840	FEMA/DEMA Grant	-	21,493	-	-	-	-
4882	Lake Ave Streetscape	69,733	32,461	30,177	-	-	-
	<b>Total Grants General Fund Restricted</b>	<b>540,545</b>	<b>262,305</b>	<b>175,194</b>	<b>119,000</b>	<b>127,726</b>	<b>117,000</b>
<b>50-000</b>	<b>Restricted Rev. Streets Grant Fund</b>						
4000	Street Aid	114,257	113,459	113,494	114,257	112,382	112,000
4745	Interest Street Aid	-	-	-	-	-	-
	<b>Total Restricted Rev. Streets Grant Rev.</b>	<b>114,257</b>	<b>113,459</b>	<b>113,494</b>	<b>114,257</b>	<b>112,382</b>	<b>112,000</b>
<b>60-101</b>	<b>Capital Project Fund - City Hall Project</b>						
4000	Construction Loan Proceeds	-	-	-	-	2,705,000	8,067,920
	<b>Total Capital Project Fund Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>70-000</b>	<b>Restricted Rev. Police Grant Fund</b>						
4830	EIDE Grant	4,500	4,507	4,526	5,500	5,000	5,000
4845	SALLE Grant	5,860	5,856	5,981	5,800	6,000	6,000
4846	Combat Violent Crimes	20,525	24,868	25,733	20,000	20,000	20,000
	<b>Total Restricted Police Grant Revenue</b>	<b>30,885</b>	<b>35,231</b>	<b>36,240</b>	<b>31,300</b>	<b>31,000</b>	<b>31,000</b>
	<b>Total Governmental Revenue</b>	<b>11,028,609</b>	<b>11,321,421</b>	<b>11,459,974</b>	<b>12,009,193</b>	<b>12,732,755</b>	<b>13,189,192</b>



**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-101</b>	<b>Mayor &amp; Commissioners</b>						
5010	Salaries	4,778	4,778	4,750	4,750	4,750	4,750
5020	FICA Expense	296	299	297	295	295	295
5022	Medicare Expense	69	70	69	69	69	69
5062	Printing and Forms	27	301	64	500	250	500
5068	Memberships & Publications	4,860	5,236	4,675	4,900	5,300	5,500
5069	Other Supplies	2,529	2,007	5,263	2,200	2,200	2,200
5100	Legal Expesne	51,595	49,276	105,805	60,000	300,000	150,000
5114	Contractual Services	1,575	350	400	-	200	400
5125	Data Communications	-	-	-	-	-	1,505
5132	Postage	373	116	269	600	300	500
5152	Conferences and Training	1,275	489	1,716	4,000	500	4,000
5155	Advertising	223	1,404	-	100	100	100
5169	Public Officials Liability Insurance	17,085	18,674	21,475	24,609	26,255	28,504
5222	Office Equipment	-	-	1,284	-	200	200
	<b>Total Mayor &amp; Commissioners Expense</b>	<b>84,685</b>	<b>83,000</b>	<b>146,067</b>	<b>102,023</b>	<b>340,419</b>	<b>198,523</b>
<b>10-102</b>	<b>Treasurers &amp; Assessors</b>						
5010	Salaries	4,450	2,464	2,400	2,400	2,400	2,400
5020	FICA Expense	109	154	150	149	149	149
5022	Medicare Expense	25	36	35	35	35	35
5114	Contractual Services	1,900	3,029	600	2,500	500	1,500
5181	Workman's Compensation	-	-	-	-	-	-
	<b>Total Treasurer &amp; Assessors Expense</b>	<b>6,484</b>	<b>5,683</b>	<b>3,185</b>	<b>5,084</b>	<b>3,084</b>	<b>4,084</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-103</b>	<b>Administration</b>						
5010	Salaries	390,695	430,614	458,842	516,355	459,000	535,648
5015	Overtime	1,541	1,278	2,590	1,400	6,500	4,500
5017	Salaries Part-time	18,820	15,811	33,278	-	-	-
5020	FICA Expense	25,188	27,125	30,161	32,101	28,861	33,489
5022	Medicare Expense	5,891	6,463	7,088	7,507	6,750	7,832
5025	Medical Insurance	69,633	71,328	64,108	80,666	95,538	112,781
5027	Dental Insurance	2,846	2,827	3,050	3,028	3,651	3,761
5029	Disability Insurance	5,767	5,732	5,230	6,685	5,405	5,513
5033	Life Insurance	3,279	3,245	2,843	3,217	2,936	3,000
5035	Pension	14,050	13,591	35,563	32,000	9,075	27,010
5037	Unemployment	2,552	4,929	6,586	4,636	7,500	8,000
5038	Training Tax	3,104	1,279	-	3,350	-	7,688
5043	Car Allowance	2,414	2,771	3,777	3,600	3,600	3,600
5047	Retired Employee Benefits	33,162	34,357	41,564	41,292	38,657	41,750
5049	Other Employee Benefits	3,823	3,982	3,928	4,200	4,007	4,100
5060	Office Supplies	6,265	4,407	6,626	5,200	5,200	5,200
5061	Computer & Copier Supplies	2,642	8,757	3,363	4,000	3,000	4,000
5062	Printing and Forms	8,415	9,466	12,793	8,100	14,000	10,000
5068	Memberships & Publications	3,463	813	1,479	2,600	2,829	3,000
5069	Other Supplies	5,235	6,955	7,379	5,300	4,500	5,300
5100	Legal Expense	28,285	42,841	17,939	40,000	55,000	50,000
5101	Collection Fees	12,674	12,852	13,525	13,000	13,000	13,000
5102	Annual Audit and Accounting	85,097	79,325	82,735	90,000	105,000	110,000
5104	Data Processing	3,591	-	-	-	-	-
5105	Election Expense	2,175	205	1,980	2,800	13,937	2,800
5106	Codification	6,197	3,720	8,909	6,000	6,000	6,000
5107	Board of Adjustment/Legal	15,896	21,238	23,219	19,000	10,000	15,000
5108	Planning Commission/Legal & Misc	23,424	37,584	39,028	35,000	30,000	35,000
5109	Professional Services	2,750	11,340	-	2,800	-	-
5112	Transfer Tax Fee and Postage	12,208	18,052	16,359	15,000	16,000	15,250
5114	Contractual Services	53,783	51,648	110,381	80,000	150,000	63,000
5115	Other Professional Services	600	149,334	42,873	35,000	30,000	35,000
5120	Telephone	5,229	4,887	6,204	6,000	4,500	5,985
5125	Cell Phones and Data Communications	376	469	1,971	1,800	2,600	2,895
5130	Equipment Installation	1,621	583	1,767	2,000	-	1,000
5132	Postage	30,927	15,740	16,542	23,000	23,000	23,000
5135	Radio & Pagers	26	-	-	-	-	-
5150	Travel Expense	-	6,905	626	-	-	1,000
5152	Conferences and Training	-	224	2,634	3,500	3,800	7,000
5155	Advertising	10,898	11,765	10,092	12,000	12,000	12,000
5160	Liability Insurance	2,444	2,606	2,604	1,661	2,778	2,800
5173	Umbrella Insurance	5,342	5,423	5,286	5,764	5,201	5,692
5174	Employee Bonding	1,000	1,000	1,000	1,100	1,000	1,100
5175	Commercial Property Insurance	5,603	5,877	6,129	7,040	4,798	6,805
5177	Building & Contents Insurance	1,098	983	1,154	1,555	2,655	2,700
5181	Workman's Compensation	2,531	3,825	6,408	6,800	1,900	2,000
5207	Maintenance Copier & Computer	23,163	29,829	30,612	30,000	40,000	40,000
5222	Office Equipment	7,332	7,172	2,984	2,000	1,200	2,000
5502	Contingency Reserve	(12,000)	(37,525)	(94,001)	-	-	-
5503	Contingency	12,000	37,525	94,001	228,563	-	204,322
	<b>Total Operating Administration</b>	<b>953,055</b>	<b>1,181,157</b>	<b>1,183,209</b>	<b>1,436,620</b>	<b>1,235,378</b>	<b>1,491,521</b>
5242	Loan Principal and Interest	734,906	734,906	734,906	734,906	734,906	734,906
9900	Capital Outlay Administration	94,417	55,249	311,037	285,000	150,000	306,300
	<b>Total Expense Administration</b>	<b>1,782,378</b>	<b>1,971,312</b>	<b>2,229,152</b>	<b>2,456,526</b>	<b>2,120,284</b>	<b>2,532,727</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-104</b>	<b>Alderman</b>						
5010	Salaries	30,573	40,648	45,097	46,115	46,115	47,268
5017	Salaries Part-time	21,665	2,894	-	-	-	-
5020	FICA Expense	3,223	2,694	2,811	2,859	2,859	2,931
5022	Medicare Expense	754	631	657	669	669	685
5025	Medical Insurance	-	-	-	-	-	-
5027	Dental Insurance	379	379	402	399	437	450
5029	Disability Insurance	456	674	695	680	712	726
5033	Life Insurance	486	511	486	486	486	500
5035	Pension	914	1,226	675	1,350	1,353	1,353
5037	Unemployment	569	451	371	518	500	510
5049	Other Employee Benefits	-	-	342	2	371	400
5060	Office Supplies	579	288	568	650	250	500
5061	Computer & Copier Supplies	-	-	473	300	315	1,200
5062	Printing and Forms	204	272	-	250	100	250
5068	Memberships & Publications	105	165	157	200	100	200
5069	Other Supplies	53	129	-	100	100	100
5101	Collection Fees	1,826	2,009	1,874	2,069	2,000	2,069
5104	Data Processing	-	-	-	-	-	-
5120	Telephone	236	219	213	250	175	460
5132	Postage	916	1,378	1,483	1,447	1,500	1,650
5152	Conferences and Training	-	1,209	433	500	200	350
5160	Liability Insurance	377	400	399	255	426	450
5181	Workman's Compensation	240	267	485	266	50	50
5222	Office Equipment	85	493	-	200	-	100
	<b>Total Operating Alderman</b>	<b>63,640</b>	<b>56,937</b>	<b>57,621</b>	<b>59,565</b>	<b>58,718</b>	<b>62,202</b>
9900	Capital Outlay Alderman	-	-	-	-	-	-
	<b>Total Expense Alderman</b>	<b>63,640</b>	<b>56,937</b>	<b>57,621</b>	<b>59,565</b>	<b>58,718</b>	<b>62,202</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-105</b>	<b>Information Technology</b>						
5010	Salaries	72,879	134,351	139,863	198,132	175,000	212,734
5015	Overtime	958	451	286	1,025	3,600	1,500
5020	FICA Expense	5,732	8,141	8,378	12,348	11,073	13,283
5022	Medicare Expense	1,340	1,904	1,959	2,888	2,590	3,106
5025	Medical Insurance	19,234	27,573	28,022	30,891	36,961	39,918
5027	Dental Insurance	457	759	803	798	1,200	1,236
5029	Disability Insurance	613	1,692	2,054	2,112	2,067	2,108
5033	Life Insurance	486	894	972	972	972	1,000
5035	Pension	1,809	1,925	991	1,983	3,999	4,000
5037	Unemployment	914	772	815	1,036	1,100	1,400
5039	Uniforms	210	-	288	400	300	400
5043	Car Mileage	-	91	-	150	150	150
5060	Office Supplies	347	97	1,262	350	350	350
5061	Computer & Copier Supplies	3,074	2,453	4,859	2,500	3,500	5,000
5065	Repairs and Supplies	9,714	9	575	2,000	3,000	5,000
5069	Other Supplies	34	24	-	100	100	100
5086	Small Tools	128	-	99	500	500	500
5089	Vehicle Fuel	207	160	123	225	175	200
5114	Contractual Services	86,460	387	706	-	-	-
5115	Other Professional Services	4,000	85	120	5,000	5,000	5,000
5120	Telephone	3,646	1,629	1,692	3,200	4,500	1,381
5125	Cell Phones and Data Communications	2,201	3,134	2,369	3,400	3,600	4,343
5132	Postage	-	-	9	100	100	100
5152	Conferences and Training	-	1,725	(997)	5,000	-	5,000
5165	Auto Insurance	558	852	892	991		1,045
5181	Workman's Compensation	1,302	960	1,677	2,000	2,000	2,000
5207	Maintenance Contracts	2,261	5,068	17,823	30,000	30,000	30,000
5210	Vehicle Maintenance	226	139	777	300	300	300
5222	Office Equipment	372	1,222	-	1,000	250	1,000
	Total Operating IT	219,162	196,497	216,417	309,401	292,387	342,154
9900	Total Capital Outlay IT	6,301	63,820	77,189	60,000	30,000	15,000
	<b>Total Expense IT Department</b>	<b>225,463</b>	<b>260,317</b>	<b>293,606</b>	<b>369,401</b>	<b>322,387</b>	<b>357,154</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-106</b>	<b>Building and Licensing</b>						
5010	Salaries	203,808	206,772	213,248	212,607	225,000	288,258
5015	Overtime	606	810	1,677	800	1,400	1,500
5017	Salaries Part-time	32,504	28,232	28,478	31,735	7,156	-
5020	FICA Expense	14,201	14,218	14,607	15,199	14,480	17,965
5022	Medicare Expense	3,321	3,325	3,416	3,555	3,387	4,201
5025	Medical Insurance	39,347	40,885	47,865	46,639	50,907	54,980
5027	Dental Insurance	1,110	1,328	1,409	1,625	1,880	1,936
5029	Disability Insurance	2,774	3,186	3,282	3,217	2,504	2,554
5033	Life Insurance	1,944	2,300	2,187	2,300	1,661	1,700
5035	Pension	6,365	6,427	3,309	6,500	5,798	6,000
5037	Unemployment	1,627	1,885	2,172	2,849	2,400	2,600
5039	Uniforms	506	350	588	2,000	650	1,500
5049	Other Employee Benefits	10	237	-	100	100	110
5060	Office Supplies	1,022	1,045	932	1,500	1,500	1,500
5061	Computer & Copier Supplies	2,161	4,712	2,593	2,500	600	2,000
5062	Printing and Forms	1,131	933	1,495	1,500	1,500	2,500
5065	Repairs and Supplies	34	92	70	300	150	250
5068	Memberships & Publications	2,011	945	740	1,500	1,600	1,500
5069	Other Supplies	139	21	-	300	2,600	300
5087	Photo Supplies	-	-	-	-	-	-
5089	Vehicle Fuel	744	749	594	900	450	700
5092	Oil	10	-	-	75	75	75
5100	Legal Expense	74,205	43,691	46,301	60,000	30,000	50,000
5101	Collection Fees	2,383	3,471	4,152	5,000	6,500	6,500
5104	Data Processing	1,197	-	-	-	-	-
5107	Board of Adjustment	1,965	-	4,482	-	3,400	-
5108	Planning Commission	9	-	-	-	-	-
5114	Contractual Services	195	495	250	23,000	45,000	25,000
5115	Other Professional Services	-	1,080	-	2,000	1,000	2,000
5120	Telephone	682	604	876	750	1,800	2,762
5125	Cell Phones and Data Communications	1,034	731	2,782	2,500	2,800	2,762
5130	Equipment Installation	-	-	-	500	-	200
5132	Postage	742	1,082	686	1,000	1,600	1,800
5135	Radio & Pagers	77	-	-	-	-	-
5150	Travel Expense	383	1,178	435	1,000	1,000	3,000
5152	Conferences and Training	246	947	1,322	3,000	3,000	6,000
5155	Advertising	1,144	661	1,144	1,300	2,500	2,500
5160	Liability Insurance	1,028	1,100	1,099	701	1,173	1,200
5165	Auto Insurance	1,994	2,568	1,995	2,986	-	3,149
5181	Workman's Compensation	1,905	2,636	3,906	4,000	4,000	4,200
5185	Electric	7,040	6,962	7,753	6,500	6,500	6,700
5203	B&L Maintenance	600	-	-	-	-	-
5207	Maintenance Contracts	4,930	2,261	6,198	5,000	5,000	5,000
5210	Vehicle Maintenance	248	860	266	800	800	1,000
5222	Office Equipment	1,285	1,172	-	1,000	-	1,000
	Total Operating Building & License	418,667	389,951	412,309	458,738	441,871	516,902
9900	Capital Outlay Building & License	22,137	11,159	-	-	-	9,500
	<b>Total Expense Building &amp; License</b>	<b>440,804</b>	<b>401,110</b>	<b>412,309</b>	<b>458,738</b>	<b>441,871</b>	<b>526,402</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-112</b>	<b>Building and Grounds</b>						
5010	Salaries	51,002	52,446	88,951	91,774	94,000	93,488
5015	Overtime	5,917	6,077	6,880	6,416	4,000	100
5017	Salaries Part-time	107,660	114,097	75,444	97,923	75,000	45,000
5020	FICA Expense	10,134	10,668	10,388	12,159	10,726	8,592
5022	Medicare Expense	2,370	2,495	2,429	2,844	2,509	2,010
5025	Medical Insurance	13,524	14,076	28,663	15,764	32,389	34,980
5027	Dental Insurance	380	380	805	750	875	901
5029	Disability Insurance	762	805	1,057	768	1,408	1,436
5033	Life Insurance	486	511	689	468	972	1,000
5035	Pension	1,521	1,564	1,429	1,524	3,649	3,469
5037	Unemployment	1,775	2,075	2,477	3,858	2,000	1,800
5039	Uniforms	-	-	294	400	-	400
5041	Uniforms Part-time	-	-	636	500	-	100
5049	Other Employee Benefits	5	-	-	5	-	-
5060	Office Supplies	263	-	138	200	-	200
5061	Computer Supplies	-	1,047	44	300	-	200
5062	Printing and Forms	-	-	-	-	150	100
5065	Repairs and Supplies	7,005	11,710	11,148	13,350	10,000	5,000
5069	Other Supplies	385	295	62	-	60	50
5084	Janitorial Supplies	21,792	22,138	17,402	13,000	13,000	13,000
5089	Vehicle Fuel	215	215	227	200	100	150
5110	Engineering	-	-	-	-	-	-
5114	Contractual Services	195	3,329	17,553	-	8,000	-
5115	Other Professional Services	-	12,900	-	-	-	-
5120	Telephone	638	728	1,349	700	1,400	1,200
5125	Cell Phones and Data Communications	-	-	-	-	-	430
5130	Equipment Installation	467	-	-	-	-	-
5132	Postage	-	-	-	100	-	-
5145	Other Communication Expense	-	-	3,895	-	-	-
5150	Travel Expense	-	-	-	-	-	-
5155	Advertising	-	-	1,289	300	-	-
5160	Liability Insurance	2,906	1,928	3,247	1,229	1,311	3,672
5165	Auto Insurance	1,280	1,043	890	1,213	859	1,000
5181	Workman's Compensation	11,946	16,981	16,586	18,500	19,000	20,000
5185	Electric	45,442	48,779	49,593	45,000	35,000	35,000
5190	Heating Fuel	17,362	21,503	6,768	19,000	-	-
5191	Propane Gas	3,611	4,356	6,897	4,500	3,000	2,000
5201	General Maintenance	40,829	36,910	29,084	20,000	20,000	2,000
5203	Building Maintenance	9,347	4,066	10,550	3,000	3,000	1,000
5207	Maintenance Contracts	13,052	8,608	12,401	11,000	8,000	5,000
5210	Vehicle Maintenance	107	413	922	400	200	400
5224	Equipment Rental	44	-	74	250	200	200
	<b>Total Operating Building and Grounds</b>	<b>372,422</b>	<b>402,143</b>	<b>410,261</b>	<b>387,395</b>	<b>350,808</b>	<b>283,878</b>
9900	Capital Outlays Building and Grounds	47,407	25,399	-	-	-	-
	<b>Total Expense Building and Grounds</b>	<b>419,829</b>	<b>427,542</b>	<b>410,261</b>	<b>387,395</b>	<b>350,808</b>	<b>283,878</b>
	<b>Total General Government</b>	<b>3,023,283</b>	<b>3,205,901</b>	<b>3,552,201</b>	<b>3,838,732</b>	<b>3,637,571</b>	<b>3,964,970</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
	<b>Public Safety</b>						
<b>10-108</b>	<b>Police Department</b>						
5010	Salaries	949,068	1,019,222	1,124,541	1,130,413	1,130,000	1,160,106
5015	Overtime	72,980	70,020	76,290	80,130	65,000	82,133
5017	Salaries Part-time	174,742	198,228	171,201	197,375	235,467	225,968
5019	Salaries Other (Events Ect.)	-	-	11,925	15,000	26,000	20,000
5020	FICA Expense	75,089	80,652	86,741	88,221	90,301	92,269
5022	Medicare Expense	17,562	18,861	20,286	20,632	21,119	21,579
5025	Medical Insurance	181,298	204,946	217,668	233,280	246,720	266,458
5027	Dental Insurance	6,461	7,046	8,340	7,600	7,925	8,163
5029	Disability Insurance	13,792	15,210	16,492	16,886	17,576	17,927
5033	Life Insurance	10,692	11,584	11,718	11,988	11,624	12,000
5035	Pension	126,784	144,040	150,918	168,814	135,037	151,890
5037	Unemployment	11,073	13,403	12,405	15,302	15,500	16,000
5039	Uniforms	13,608	11,396	13,477	11,473	11,400	16,000
5040	Uniforms New	37,213	1,892	-	-	-	-
5041	Uniforms Part-time	2,753	6,759	4,116	5,751	5,975	6,000
5049	Other Employee Benefits	2,019	1,714	2,053	3,300	1,663	2,000
5060	Office Supplies	651	684	559	1,000	800	1,000
5061	Computer & Copier Supplies	3,193	5,328	5,401	4,000	3,500	4,000
5062	Printing and Forms	2,111	634	799	1,275	1,275	2,800
5065	Repairs and Supplies	1,292	4,893	1,650	31,120	20,000	6,500
5066	Firing Range Expense	262	122	101	200	200	200
5067	Medical Supplies	152	152	261	7,864	500	800
5068	Memberships & Publications	2,691	677	615	1,000	1,000	2,400
5069	Other Supplies	3,265	1,994	2,158	2,400	1,800	2,400
5087	Photo Supplies	118	219	357	1,475	1,000	1,300
5088	Applications and Testing	13,648	10,576	14,058	15,500	15,500	16,500
5089	Vehicle Fuel	31,398	31,115	27,431	30,000	25,000	25,000
5092	Oil	-	16	-	1,500	-	300
5100	Legal Expense	95,355	22,496	5,792	8,000	20,000	20,000
5101	Collection Fees	-	-	-	-	-	-
5104	Data Processing	1,197	-	-	-	-	-
5114	Contractual Services	6,190	190	-	-	-	-
5115	Other Professional Services	-	-	-	-	-	-
5120	Telephone	2,463	2,193	2,073	2,400	2,000	5,985
5125	Cell Phones and Data Communications	6,923	5,121	5,477	5,400	5,400	6,643
5132	Postage	534	511	478	800	600	800
5135	Radio & Pagers	-	4	-	-	-	-
5150	Travel Expense	20	-	40	1,700	600	2,200
5152	Conferences and Training	7,859	9,566	6,784	13,500	12,000	18,200
5155	Advertising	670	-	-	150	350	350
5160	Liability Insurance	7,811	8,340	8,328	5,315	8,887	9,000
5165	Auto Insurance	7,157	9,074	10,209	10,552	10,084	11,128
5171	Police Liability Insurance	28,370	29,875	22,999	21,809	22,967	26,169
5173	Umbrella Insurance	4,679	4,753	4,632	5,052	4,545	4,989
5175	Commercial Property Insurance	4,907	5,145	5,364	6,123	4,068	5,954
5177	Building & Contents Insurance	957	855	1,012	1,361	2,319	2,500
5181	Workman's Compensation	100,918	142,765	149,339	165,000	165,000	170,000
5205	Radio Maintenance	-	-	738	1,630	600	1,000
5207	Maintenance Contracts	11,424	12,082	11,053	14,769	16,000	18,000
5210	Vehicle Maintenance	24,784	39,928	14,163	15,250	15,250	18,325
5222	Office Equipment	485	650	-	600	300	700
5225	K-9 Expense	-	-	-	-	-	-
	<b>Total Operating Police Dept.</b>	<b>2,066,618</b>	<b>2,154,931</b>	<b>2,230,042</b>	<b>2,382,910</b>	<b>2,382,852</b>	<b>2,483,636</b>
9094	Capital Outlay Police Vehicle	28,165	86,438	38,907	-	-	-
9900	Capital Outlays Police	24,956	13,302	29,924	97,200	-	69,500
	<b>Total Expense Police Department</b>	<b>2,119,739</b>	<b>2,254,671</b>	<b>2,298,873</b>	<b>2,480,110</b>	<b>2,382,852</b>	<b>2,553,136</b>



**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-7</b>	<b>Police Grant Expenditures</b>						
706-5010	EUDL Grant	6,840	810	5,135	-	300	-
707-5065	SALLE Grant		-		-	-	-
715-5010	DUI Salaries	18,867	17,763	11,625	18,245	20,569	18,000
716-9094	DEA Forfeiture Outlay	-	-	37,790	-	-	-
723-9094	Sussex County Police Grant	34,465	8,437	28,074	20,000	20,745	25,000
710-5065	EIDE Monor Equipment and Supplies	-	-	-	-	-	-
711-5050	EIDE Salaries		-			-	-
727-5065	SLEAF Grant	3,437	-	7,858	-	1,195	-
728-5065	DOJ Byrne Grant Equipment & Supplies	-	-	-	-	7,050	-
740-5010	Combat Violent Crimes		-		-	-	-
740-5065		282		-	-		
	<b>Police Grant Expenditures</b>	<b>63,891</b>	<b>27,010</b>	<b>90,482</b>	<b>38,245</b>	<b>49,859</b>	<b>43,000</b>
<b>70-7</b>	<b>Police Grant Expenditures</b>						
703-5065	OHS in Board Video	25,100	-	3,990	-	-	-
707-5065	SALLE Minor Equipment and Supplies		5,715	6,123	-	-	-
710-5065	EIDE Minor Equipment and Supplies	5,998	3,541	4,724	-	1,044	-
711-5010	Salaries	1,209	48	1,362	-	1,306	-
740-5010	CVC Grant Expenditures	1,526	5,011	3,340	5,638	5,638	5,000
740-5065	Combat Violent Crime Grant Expenditures	14,590	12,479	29,313	20,000	20,000	20,000
	<b>Total Police Grant Expenditures</b>	<b>48,423</b>	<b>26,794</b>	<b>48,852</b>	<b>25,638</b>	<b>27,988</b>	<b>25,000</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-113</b>	<b>911 Dispatch</b>						
5010	Salaries	301,930	304,064	308,284	348,089	320,000	350,906
5015	Overtime	30,545	40,121	38,821	36,000	37,205	36,000
5017	Salaries Part-time	-	11,343	1,193	-	3,500	4,000
5020	FICA Expense	20,122	21,671	21,136	23,814	22,364	24,236
5022	Medicare Expense	4,706	5,068	4,943	5,569	5,230	5,668
5025	Medical Insurance	66,229	64,074	69,101	71,174	88,767	95,868
5027	Dental Insurance	3,320	3,038	3,551	3,500	3,824	3,939
5029	Disability Insurance	4,296	3,927	4,112	4,684	4,783	4,878
5033	Life Insurance	3,888	3,299	3,443	3,888	3,888	4,000
5035	Pension	7,725	6,441	3,418	8,655	7,216	7,500
5037	Unemployment	3,124	3,599	3,975	4,144	4,200	4,500
5039	Uniforms	1,152	1,710	5,169	1,570	1,000	1,200
5049	Other Employee Benefits	155	492	122	350	-	150
5060	Office Supplies	305	264	332	400	400	400
5061	Computer Supplies	1,115	1,077	514	2,200	800	1,400
5062	Printing and Forms	-	-	-	150	150	150
5065	Minor Equipment and Supplies	-	2,178	1,637	900	300	900
5068	Memberships & Publications	291	2,560	-	1,106	1,600	1,600
5069	Other Supplies	106	54	338	250	500	500
5088	Applications and Testing	383	1,481	285	425	250	425
5120	Telephone	184	130	84	200	56	-
5125	Cell Phones and Data Communications	952	882	-	500	400	500
5132	Postage	36	91	19	100	-	50
5150	Travel Expense	2,895	2,927	2,552	3,500	3,500	4,500
5152	Conferences and Training	2,285	1,639	2,164	3,250	2,500	3,250
5155	Advertising	-	333	-	300	-	300
5160	Liability Insurance	1,983	2,110	2,112	1,345	2,252	2,400
5181	Workman's Compensation	1,635	4,488	4,887	5,000	5,200	5,400
5205	Radio Maintenance	-	510	-	500	-	-
5207	Maintenance Contracts	13,249	7,967	16,424	15,550	15,550	16,000
5222	Office Equipment	931	8,668	2,341	1,000	-	1,000
	<b>Total Operating 911 Dispatch</b>	<b>473,542</b>	<b>506,206</b>	<b>500,957</b>	<b>548,113</b>	<b>535,435</b>	<b>581,620</b>
9900	Capital Outlays 911 Dispatch	-	10,000	-	-	-	-
	<b>Total Expense 911 Dispatch</b>	<b>473,542</b>	<b>516,206</b>	<b>500,957</b>	<b>548,113</b>	<b>535,435</b>	<b>581,620</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-116</b>	<b>Beach Patrol</b>						
5015	Overtime	30,050	34,580	35,602	36,508	36,508	37,600
5017	Salaries Part-time	397,644	395,837	422,354	432,913	445,000	443,736
5020	FICA Expense	26,517	26,686	28,393	29,104	29,853	29,843
5022	Medicare Expense	6,202	6,241	6,640	6,807	6,982	6,979
5037	Unemployment	12,915	11,715	11,337	13,000	13,500	14,000
5041	Uniforms Part-time	15,652	16,691	17,100	17,000	17,000	17,000
5052	Swimmers Education	723	-	-	500	-	250
5054	Junior Lifeguard Program	3,713	3,329	4,628	4,000	4,000	4,500
5060	Office Supplies	551	1,538	732	700	700	700
5061	Computer Supplies	-	948	187	300	200	300
5062	Printing and Forms	472	259	-	500	560	500
5065	Repairs and Supplies	20,429	15,199	12,061	13,500	13,000	13,500
5067	Medical Supplies	3,230	2,921	3,285	3,500	3,800	3,800
5068	Memberships & Publications	1,980	1,980	2,280	2,000	2,000	2,000
5069	Other Supplies	690	355	495	500	-	500
5088	Medical, Health and Application	1,840	1,850	1,890	2,000	3,100	3,100
5089	Vehicle Fuel	-	30	-	50	50	50
5101	Beach Patrol Donations	13,609	20,479	18,706	16,000	27,200	21,000
5114	Contractual Services	-	-	79	-	-	-
5115	Other Professional Services	800	1,088	572	600	400	600
5120	Telephone	314	272	312	200	270	270
5125	Cell Phones and Data Communications	-	-	501	-	511	896
5132	Postage	-	-	-	50	10	50
5152	Conferences and Training	800	500	1,200	1,200	500	1,000
5155	Advertising	-	-	-	100	-	100
5160	Liability Insurance	2,364	2,512	2,514	1,601	2,690	2,750
5181	Workman's Compensation	32,295	42,686	47,781	49,000	50,000	51,000
5201	General Maintenance	-	1,250	-	500	-	2,000
5205	Radio Maintenance	2,239	1,139	2,903	2,500	2,500	2,500
5210	Vehicle Maintenance	-	4,854	652	1,000	500	1,000
5222	Office Equipment	1,516	1,136	-	1,000	530	1,000
	<b>Total Operating Budget Lifeguards</b>	<b>576,545</b>	<b>596,075</b>	<b>622,204</b>	<b>636,633</b>	<b>661,364</b>	<b>662,524</b>
9900	Capital Outlays Lifeguards	39,608	6,305	20,656	-	-	5,000
	<b>Total Expense Lifeguards</b>	<b>616,153</b>	<b>602,380</b>	<b>642,860</b>	<b>636,633</b>	<b>661,364</b>	<b>667,524</b>
	<b>Volunteer Fire Company</b>						
5185	Fire Company Electric	2,360	547	557	600	400	500
5500	Contributions to Fire Company	30,000	30,154	30,000	30,000	30,000	41,500
9900	Capital Outlay Donations and Contributions	844		20,476	23,000	-	-
	<b>Total Volunteer Fire</b>	<b>33,204</b>	<b>30,701</b>	<b>51,033</b>	<b>53,600</b>	<b>30,400</b>	<b>42,000</b>
	<b>Total Public Safety</b>	<b>2,690,376</b>	<b>2,828,588</b>	<b>2,941,345</b>	<b>3,120,068</b>	<b>2,998,546</b>	<b>3,219,756</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Recomm.
	<b>Public Works</b>						
<b>10-109</b>	<b>Streets</b>						
5010	Salaries	283,481	304,920	364,959	377,273	354,617	372,815
5015	Overtime	10,799	13,574	7,974	15,070	7,466	7,653
5017	Salaries Part-time	94,852	85,743	38,700	55,000	44,242	45,348
5020	FICA Expense	23,912	25,053	25,267	27,735	25,192	26,401
5022	Medicare Expense	5,592	5,859	5,909	6,486	5,892	6,174
5025	Medical Insurance	58,494	66,371	86,729	86,445	101,238	109,337
5027	Dental Insurance	3,046	3,119	3,517	4,000	4,867	5,013
5029	Disability Insurance	4,378	4,433	5,412	5,153	5,456	5,565
5033	Life Insurance	3,221	3,143	3,770	3,966	3,987	4,000
5035	Pension	4,953	5,125	4,950	7,885	7,577	7,800
5037	Unemployment	3,707	3,933	4,091	5,938	6,000	6,500
5039	Uniforms	6,646	7,648	10,877	7,500	6,500	6,800
5049	Other Employee Benefits	788	1,958	857	900	158	200
5060	Office Supplies	641	1,175	225	800	200	800
5061	Computer & Copier Supplies	-	1,158	435	300	200	300
5062	Printing and Forms	181	-	1,701	200	100	200
5065	Repairs and Supplies	40,465	39,314	41,847	46,975	40,000	40,000
5069	Other Supplies	444	519	1,058	700	700	700
5084	Janitorial Supplies	4,122	4,450	34	3,000	100	1,000
5086	Small Tools	2,381	3,881	407	2,500	2,500	2,500
5089	Vehicle Fuel	14,294	15,404	13,383	16,500	14,000	16,000
5090	Diesel Fuel	38,157	26,769	21,069	39,000	17,000	35,000
5092	Oil	382	469	625	400	500	500
5100	Legal Expense	-	2,385	-	-	-	-
5110	Engineering	18,107	27,083	15,252	25,000	28,000	25,000
5114	Contractual Services	3,673	983	13,419	3,000	3,000	3,000
5115	Other Professional Services	-	-	200	-	650	300
5120	Telephone	710	878	639	850	850	921
5125	Cell Phones and Data Communications	752	675	1,130	1,025	1,745	2,808
5132	Postage	5	(65)	-	50	40	50
5135	Radio & Pagers	1,718	-	400	400	-	-
5145	Other Communication	-	-	-	-	-	-
5152	Conferences and Training	-	40	188	500	300	500
5155	Advertising	182	2,689	1,372	400	1,000	1,000
5160	Liability Insurance	3,947	3,035	4,346	1,934	2,499	4,439
5165	Auto Insurance	5,879	7,505	8,657	8,727	9,225	9,300
5173	Umbrella Insurance	1,833	1,861	1,815	1,978	1,781	1,953
5175	Commercial Property Insurance	1,929	2,016	2,104	2,385	1,593	2,334
5177	Building & Contents Insurance	372	333	402	533	912	925
5181	Workman's Compensation	27,320	66,587	54,810	49,250	50,000	51,000
5185	Electric and Street Lights	53,060	35,316	33,459	38,000	28,000	38,000
5187	Christmas Lights and Electric	14,804	21,970	10,676	22,000	22,000	22,000
5188	Street Sidewalks and Curbs	19,579	21,522	10,093	20,000	19,000	20,000
5189	Street-Storms	18,179	-	5,650	-	1,000	2,000
5190	Heating Fuel	7,969	10,237	6,981	9,600	6,500	9,000
5198	Sewer	929	973	999	980	980	1,000
5201	General Maintenance	8,364	2,912	4,281	9,000	7,500	8,000
5203	Building Improvements	116	1,900	162	1,000	300	1,000
5204	Snow Removal	9,544	24,734	14,788	20,000	4,500	20,000
5205	Radio Maintenance	-	-	300	300	-	-
5206	Street Improvements	-	13,807	-	1,500	1,000	1,500
5207	Maintenance Contracts	630	798	1,075	1,300	1,300	1,300
5208	Storm Sewer Maintenananc	5,934	9,356	2,075	5,000	7,500	10,000
5209	Boardwalk Maintenance & Beach Signs	35,549	21,930	15,268	25,000	22,000	25,000
5210	Vehicle Maintenance	65,076	56,687	63,512	55,000	53,225	60,000
5222	Office Equipment	385	-	30	1,000	300	1,000
5224	Equipment Rental	957	261	5,913	1,000	-	-
	Total Operating Police Dept.	912,438	962,426	923,792	1,020,438	925,192	1,023,936
9032	Boardwalk Decking	-	-	-	-	-	-
9900	Capital Outlays	584,742	320,746	329,440	604,200	604,200	1,654,200
	<b>Total Streets</b>	<b>1,497,180</b>	<b>1,283,172</b>	<b>1,253,232</b>	<b>1,624,638</b>	<b>1,529,392</b>	<b>2,678,136</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-110</b>	<b>Refuse Department</b>						
5010	Salaries	164,202	195,040	291,769	306,596	297,333	298,077
5015	Overtime	26,144	34,307	16,364	36,220	20,694	21,211
5017	Salaries Part-time	255,204	226,534	83,408	96,318	106,022	108,673
5020	FICA Expense	28,003	28,069	23,050	27,226	26,291	26,534
5022	Medicare Expense	6,549	6,564	5,391	6,367	6,149	6,205
5025	Medical Insurance	56,437	67,082	111,787	131,745	126,143	136,234
5027	Dental Insurance	1,354	1,113	2,268	2,500	2,926	3,014
5029	Disability Insurance	2,290	1,887	3,809	3,000	4,602	4,694
5033	Life Insurance	2,631	2,403	4,269	3,200	4,672	4,800
5035	Pension	5,636	3,537	1,114	6,000	6,432	6,600
5037	Unemployment	6,783	5,738	6,255	7,000	6,500	6,800
5039	Uniforms	2,765	5,408	9,455	3,500	6,500	7,000
5041	Uniforms Part-time	1,209	339	468	750	1,200	900
5049	Other Employee Benefits	45	1,140	1,430	600	194	250
5062	Printing and Forms	535	-	501	700	700	700
5065	Repairs and Supplies	13,020	14,341	18,659	15,000	33,000	20,000
5069	Other Supplies	-	-	226	300	100	300
5084	Janitorial Supplies	-	133	1,818	200	200	200
5090	Diesel Fuel	18,735	22,789	20,053	20,000	16,500	20,000
5092	Oil	192	471	972	500	1,000	600
5101	Collection Fees	1,508	1,316	801	1,400	500	1,200
5114	Contract Service Recycling Program	67,029	68,807	70,458	69,000	75,000	80,000
5120	Telephone	-	-	106	-	-	921
5132	Postage	-	-	-	-	-	-
5135	Radios & Pagers	128	-	135	-	-	-
5155	Advertising	-	-	-	100	100	100
5160	Liability Insurance	2,742	2,933	2,935	1,869	3,119	3,300
5165	Auto Insurance	5,570	6,834	7,101	7,947	7,506	8,380
5181	Workman's Compensation	33,217	53,906	43,805	51,500	52,000	53,000
5196	Landfill Disposal	190,117	203,900	196,981	214,000	225,000	225,000
5205	Radio Maintenance	-	-	-	-	-	-
5207	Maintenance Contracts	-	334	400	-	-	-
5210	Vehicle Maintenance	41,595	65,444	49,344	60,000	35,000	60,000
5242	Equipment Rental	-	-	-	300	-	-
	Total Operating Refuse Dept.	933,640	1,020,369	975,132	1,073,838	1,065,383	1,104,693
9900	Capital Outlays Refuse	7,286	154,929	-	150,000	-	-
	<b>Total Expense Refuse</b>	<b>940,926</b>	<b>1,175,298</b>	<b>975,132</b>	<b>1,223,838</b>	<b>1,065,383</b>	<b>1,104,693</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-114</b>	<b>Parking Meter Department</b>						
5010	Salaries	103,512	109,875	100,680	125,587	106,612	111,802
5015	Overtime	10,245	9,350	8,795	9,871	8,700	9,000
5017	Salaries Part-time	176,012	183,985	199,113	210,888	212,000	217,300
5020	FICA Expense	17,884	18,668	19,091	21,473	20,293	20,962
5022	Medicare Expense	4,183	4,366	4,465	5,022	4,746	4,902
5025	Medical Insurance	18,885	18,005	9,005	22,229	15,186	15,186
5027	Dental Insurance	1,138	1,013	1,590	1,525	1,295	1,334
5029	Disability Insurance	1,546	1,568	1,152	1,691	1,445	1,474
5033	Life Insurance	1,288	1,271	932	1,288	1,215	1,300
5035	Pension	3,499	3,864	829	3,817	-	-
5037	Unemployment	6,312	6,045	6,433	6,762	6,800	7,000
5039	Uniforms	644	1,018	1,187	1,300	1,000	1,500
5041	Uniforms Part-time	2,377	1,663	1,040	2,000	1,500	2,000
5049	Other Employee Benefits	12	36	189	75	70	75
5060	Office Supplies	891	762	847	1,000	900	1,000
5061	Computer Supplies	1,957	3,068	1,698	2,400	1,500	8,400
5062	Printing and Forms	1,520	1,356	1,060	1,500	2,800	4,000
5065	Repairs and Supplies	39,452	23,726	30,677	24,000	28,000	35,000
5069	Other Supplies	2,843	238	154	300	1,900	1,000
5083	Parking Meter Tickets	4,213	1,854	2,593	5,500	5,500	5,500
5084	Janitorial Supplies	9	28	27	100	65	100
5085	Spare Meter Parts	41,234	15,606	19,089	15,000	26,000	25,000
5088	Traffic Striping and Paint	9,557	5,767	10,859	7,500	5,000	7,500
5089	Vehicle Fuel	4,668	4,751	4,053	4,800	3,800	5,300
5092	Oil	25	28	47	75	50	75
5100	Legal Expense	-	8,447	440	-	-	1,000
5101	Collection Fees	84,778	33,042	36,723	40,000	29,254	32,000
5120	Telephone	1,421	1,048	954	1,460	600	2,762
5122	Cell Phone Transaction Fee	9,349	4,643	74,460	78,500	197,057	215,000
5125	Cell Phones and Data Communications	957	850	1,697	1,400	1,200	10,975
5130	Equipment Installation	-	75	2,460	1,000	2,850	2,500
5132	Postage	4,356	4,763	-	7,800	7,500	8,400
5135	Radio & Pagers	128	-	7,725	-	-	-
5140	Bank Processing Fees for Parkmobile	-	94,271	107,347	65,000	1,000	1,000
5141	T-2 Collection Fees	-	7,420	9,469	10,000	10,000	10,000
5152	Conferences and Training	-	-	274	500	200	500
5155	Advertising	1,857	1,040	855	1,500	500	1,500
5160	Liability Insurance	1,833	1,959	1,952	1,249	2,086	2,100
5165	Auto Insurance	2,147	2,268	2,661	2,637	2,100	2,781
5173	Umbrella Insurance	2,528	2,569	2,505	2,731	2,468	2,696
5175	Commercial Property Insurance	2,659	2,784	2,903	3,309	2,500	3,224
5177	Building & Contents Insurance	519	462	549	736	1,256	1,400
5181	Workman's Compensation	13,138	17,565	19,039	19,500	20,000	21,000
5203	Building Maintenance	-	-	-	-	-	-
5205	Radio Maintenance	1,141	235	7,776	400	-	-
5207	Maintenance Contracts	5,639	6,462	4,563	7,000	15,000	60,000
5210	Vehicle Maintenance	6,168	7,022	940	7,000	2,000	6,000
5222	Office Equipment	1,869	1,366	23,757	2,600	1,600	2,000
	Rental of Equipment	-	-	-	-	-	114,000
5224	Equipment T-2 Including Software	-	21,938	-	24,000	29,500	39,000
	Total Operating Expense Parking Meter	594,393	638,140	734,654	754,025	785,048	1,026,548
9900	Capital Outlays Parking Meter	155,041	31,259	79,091	358,700	-	314,750
	<b>Total Expense Parking Meter Dept.</b>	<b>749,434</b>	<b>669,399</b>	<b>813,745</b>	<b>1,112,725</b>	<b>785,048</b>	<b>1,341,298</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-119</b>	<b>Parking Permits</b>						
5015	Overtime	2,480	2,371	2,141	2,503	2,208	2,600
5017	Salaries Part-time	58,096	51,673	46,836	50,000	48,654	52,000
5020	FICA Expense	3,795	3,351	3,037	3,255	3,153	3,385
5022	Medicare Expense	888	784	710	761	737	792
5037	Unemployment	1,770	1,440	1,224	1,500	1,500	1,600
5041	Uniforms Part-time	580	1,171	1,065	1,500	1,000	1,500
5060	Office Supplies	290	196	280	400	500	400
5061	Computer Supplies	-	-	287	400	300	400
5062	Printing and Forms	30	752	1,434	900	900	900
5065	Repairs and Supplies	985	1,583	-	1,000	5,000	1,500
5083	Parking Permit Tickets	1,383	4,035	1,487	1,800	1,800	1,800
5091	Parking Permit Signage	-	-	-	300	-	100
5093	Parking Permit Informational Map	10,559	7,966	5,690	9,000	7,200	7,500
5094	Parking Permits	23,441	26,094	18,345	24,000	24,000	25,000
5097	P-N-R Subsidized Parking	70,677	63,843	32,364	64,500	32,000	35,000
5115	Commission Fees	2,546	3,171	3,404	3,400	3,400	3,400
5132	Postage	80	90	1,511	1,000	200	1,000
5135	Radio & Pagers	-	-	-	200	-	-
5155	Advertising	-	-	-	200	-	100
5160	Liability Insurance	414	433	434	276	197	303
5181	Workman's Compensation	3,545	4,418	5,218	5,300	5,500	5,700
5210	Vehicle Maintenance	16	217	405	350	-	-
5222	Parking Permit Equipment	385	-	-	-	-	-
	<b>Total Operating Parking Permits</b>	<b>181,960</b>	<b>173,588</b>	<b>125,872</b>	<b>172,545</b>	<b>138,249</b>	<b>144,980</b>
9900	Capital Outlay Parking Permits	-	-	-	-	-	-
	<b>Total Expense Parking Permits</b>	<b>181,960</b>	<b>173,588</b>	<b>125,872</b>	<b>172,545</b>	<b>138,249</b>	<b>144,980</b>
<b>50-109</b>	<b>Street Aid Grant Expenditures</b>						
5185	Street Lights	104,710	-	-	-	105,403	112,000
9900	Capital Improvements	28,730	-	-	-	-	-
	<b>Total Street</b>	<b>133,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,403</b>	<b>112,000</b>
	<b>Total Public Works</b>	<b>3,301,457</b>	<b>3,167,981</b>	<b>4,133,746</b>	<b>3,518,072</b>	<b>3,518,072</b>	<b>5,269,107</b>



**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Recomm.
	<b>Recreation and Culture</b>						
<b>10-111</b>	<b>Comfort Stations</b>						
5015	Overtime	-	-	-	300	-	300
5020	FICA Expense	-	-	-	19	-	19
5022	Medicare Expense	-	-	-	4	-	4
5065	Repairs and Supplies	10,760	13,346	13,831	11,000	11,000	26,000
5084	Janitorial Supplies	30,024	22,248	39,610	35,500	40,000	40,000
5114	Contractual Services	100,068	101,990	101,990	112,500	105,000	112,500
5115	Professional Services	-	-	-	-	-	-
5155	Advertising	-	-	-	-	-	-
5185	Utilities	8,059	9,119	9,878	9,500	9,500	9,500
5203	Building Maintenance	4,251	3,774	3,874	5,500	14,000	52,000
	Total Operating Comfort Stations	153,162	150,477	169,183	174,323	179,500	240,323
9900	Capital Outlays Comfort Stations	125,759	43,283	-	11,200	-	-
	<b>Total Expense Comfort Stations</b>	<b>278,921</b>	<b>193,760</b>	<b>169,183</b>	<b>185,523</b>	<b>179,500</b>	<b>240,023</b>
<b>10-115</b>	<b>Parks Department</b>						
5010	Salaries	-	-	-	-	-	10,000
5017	Salaries Part-time	4,799	4,956	4,727	5,232	-	30,000
5020	FICA Expense	298	308	292	324	-	2,480
5022	Medicare Expense	70	72	68	76	-	580
5037	Unemployment	148	137	117	150	150	175
5065	Repairs and Supplies	3,727	3,802	210	4,000	5,500	5,000
5069	Other Supplies	-	-	1,311	1,000	150	1,000
5089	Vehicle Fuel	-	-	-	-	-	300
5114	Contractual Services	92,904	104,082	96,262	112,500	84,000	91,400
5115	Other Professional Services	-	-	-	-	-	-
5155	Advertising	-	-	-	200	-	-
5160	Liability Insurance	48	48	51	31	59	60
5173	Umbrella Insurance	4,919	4,992	4,861	5,306	4,774	5,240
5175	Commercial Property Insurance	5,153	5,395	5,642	6,403	-	6,251
5177	Building & Contents Insurance	999	894	1,057	1,427	-	-
5181	Workman's Compensation	342	489	447	400	425	450
5185	Electric	2,571	2,568	4,107	2,800	2,800	2,800
5202	Parks General Repair	1,468	4,175	589	2,000	-	1,000
5207	Maintenance Contracts	780	687	705	700	700	700
5211	Trees, Pruning and Landscaping	11,144	37,961	28,911	30,000	22,000	25,000
5212	Lake Gerar water Quality Improvement	8,585	5,235	12,586	10,500	10,500	10,500
5214	Parks-Garden	-	438	30	-	100	100
	Total Operating Parks Department	137,955	176,239	161,973	183,049	131,158	193,036
9100	Plaques, Benches, Trees	6,846	-	-	-	-	100
9900	Capital Outlays Parks	38,377	20,600	-	-	-	27,000
	<b>Total Parks Expense</b>	<b>183,178</b>	<b>196,839</b>	<b>161,973</b>	<b>183,049</b>	<b>131,158</b>	<b>220,136</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-117</b>	<b>Recreation and Tennis</b>						
5015	Overtime	445	422	231	500	700	500
5017	Salaries Part-time	30,033	30,527	30,667	32,229	32,742	33,561
5020	FICA Expense	2,721	2,803	2,820	2,029	2,073	2,112
5022	Medicare Expense	636	656	659	475	515	524
5037	Unemployment	904	819	761	850	875	900
5062	Printing and Forms	-	-	185	100	330	150
5065	Repairs and Supplies	1,516	1,337	4,329	1,400	300	1,500
5114	Contractual Services	3,085	5,635	3,558	3,200	3,400	3,600
5116	Bandstand Programs	75,641	65,774	68,943	72,000	63,655	85,000
5117	Bandstand Expense	14,190	11,199	11,982	20,000	9,814	42,000
5120	Telephone	283	265	275	450	250	450
5125	Cell Phones and Data Communications	-	-	291	-	-	1,029
5155	Advertising	-	-	46	100	100	100
5160	Liability Insurance	177	189	193	120	197	200
5181	Workman's Compensation	2,273	3,110	3,166	3,850	4,000	4,400
5185	Electric	229	801	212	450	200	400
5209	Anna Hazzard Museum	181	4,067	620	500	-	500
	Total Operating Recreation and Tennis	132,314	127,604	128,938	138,253	119,151	176,926
9900	Capital Outlay Recreation and Tennis	24,367	37,248	-	-	-	69,500
	<b>Total Expense Recreation and Tennis</b>	<b>156,681</b>	<b>164,852</b>	<b>128,938</b>	<b>138,253</b>	<b>119,151</b>	<b>246,426</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>10-120</b>	<b>Donations and Contributions</b>						
5155	Promote Central Business District	8,498	9,489	9,758	12,000	12,000	12,000
5156	Main Street Rent Expense	38,000	38,000	-	-	-	0
5187	Support RB Historical Soc. Museum	19,454	13,128	21,023	24,000	24,000	24,000
5503	Main Street	15,669	-	38,140	38,000	38,000	38,000
5504	Sister Cities	150	-	-	-	-	-
5185	Library Utilities	12,000	12,000	12,000	15,000	15,000	15,000
	Total Operating Donations and Contributions	93,771	72,617	80,921	89,000	89,000	89,000
	<b>Total Donations and Contributions</b>	<b>93,771</b>	<b>72,617</b>	<b>80,921</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>60-101</b>	<b>Capital Project Fund - City Hall Project</b>						
5100	Legal Services		-	-	-	25,000	-
5242	Construction Period Interest		-	-	-	5,000	-
5600	Construction Design		-	-	-	995,000	-
5650	Moving Expenses		-	-	-	35,000	-
5700	Construction City Hall		-	-	-	1,500,000	8,000,000
5750	Trailer Set up and Rental		-	-	-	145,000	-
5177	Builder Risk Policy						67,920
	<b>Total Expenses</b>		-	-	-	2,705,000	8,067,920

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
	<b>Enterprise Fund</b>						
<b>30-000</b>	<b>Water Department</b>						
	Encumbered From PY Fund Balance	-	-	-	196,170	-	50,000
4419	Water Turn On/Off & Misc. Revenue	27,679	51,417	40,533	40,000	48,000	40,000
4600	Metered Water In Town	592,047	569,072	592,465	581,760	595,000	678,500
4605	Metered Water Out of Town	878,406	889,836	945,161	934,250	995,000	1,144,250
4610	Water Connections	14,555	17,813	9,794	10,000	15,000	12,000
4615	Water Penalties	2,797	3,360	3,337	1,800	2,000	2,000
4620	Dewey Beach Water	531,731	505,536	500,691	535,000	620,000	629,300
4635	Water Meter Installations	186,850	237,109	147,882	150,000	160,000	150,000
	<b>Total Water Revenue Unrestricted</b>	<b>2,234,065</b>	<b>2,274,143</b>	<b>2,239,863</b>	<b>2,448,980</b>	<b>2,435,000</b>	<b>2,706,050</b>
4625	Water Capitalization Fees Outside City	174,000	289,959	160,000	130,000	150,000	140,000
4630	Water Capitalization In City	32,000	22,472	24,000	14,000	40,000	20,000
4640	Interest Water Cap Fee	-	-	-	-	-	-
4641	Interest CD Water Cap Fee	2,484	2,736	1,797	2,500	800	800
4660	Intergovernmental Grants	-	-	-	-	-	-
	<b>Total Water Revenue Restricted</b>	<b>208,484</b>	<b>315,167</b>	<b>185,797</b>	<b>146,500</b>	<b>190,800</b>	<b>160,800</b>
	<b>Less Water Restricted</b>	<b>(208,484)</b>	<b>(315,167)</b>	<b>(185,797)</b>	<b>(146,500)</b>	<b>(190,800)</b>	<b>(160,800)</b>
	<b>Total Water Revenue</b>	<b>2,234,065</b>	<b>2,274,143</b>	<b>2,239,863</b>	<b>2,448,980</b>	<b>2,435,000</b>	<b>2,706,050</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>30-518</b>	<b>Water Department Expenses</b>						
5010	Salaries	272,916	275,909	317,850	357,529	336,535	337,624
5015	Overtime	15,094	19,923	24,063	21,034	17,389	17,911
5017	Salaries Part-time	-	-	15,231	-	23,797	24,511
5020	FICA Expense	17,948	18,591	22,026	23,471	23,419	23,563
5022	Medicare Expense	4,198	4,348	5,151	5,489	5,817	5,852
5025	Medical Insurance	54,285	54,083	63,360	78,904	71,102	76,790
5027	Dental Insurance	3,024	3,038	2,746	3,000	5,792	5,966
5029	Disability Insurance	4,189	4,443	4,950	4,484	5,125	5,227
5033	Life Insurance	2,697	2,836	2,726	2,697	3,086	3,100
5035	Pension	8,051	8,293	4,389	9,327	8,939	9,300
5037	Unemployment	1,867	2,131	3,332	2,901	3,500	3,800
5039	Uniforms	3,694	5,066	4,412	4,200	6,200	6,500
5040	OPEB Expense	12,392	10,980	9,954	17,500	17,500	17,500
5049	Other Employee Benefits	437	1,122	1,044	450	299	450
5060	Office Supplies	630	30	754	800	400	600
5061	Computer Supplies	332	1,979	2,528	1,100	600	1,100
5062	Printing and Forms	2,587	-	2,153	1,100	3,500	2,500
5065	Repairs and Supplies	7,464	7,637	4,720	5,000	22,000	25,000
5067	Medical and Health Testing	-	-	-	300	200	300
5068	Memberships & Publications	2,865	500	1,203	2,000	1,500	2,000
5069	Other Supplies	42	130	563	300	200	300
5081	Chemicals	63,991	62,066	50,893	67,000	65,000	67,000
5082	Laboratory Supplies and Testing	3,464	120	2,545	2,500	1,800	2,500
5084	Janitorial Supplies	57	49	42	250	100	250
5086	Small Tools	598	3,802	2,839	2,500	3,300	3,000
5089	Vehicle Fuel	14,831	13,772	13,746	16,500	11,000	15,000
5090	Diesel Fuel	2,953	1,606	1,537	5,000	2,000	4,000
5092	Oil	203	146	341	200	275	275
5100	Legal Expense	29,968	91,878	19,745	15,000	9,000	15,000
5104	Data Processing	-	-	-	-	-	-
5110	Engineering	37,853	30,530	128,664	45,000	90,000	96,000
5114	Contractual Services	-	337	3,463	195	150	195
5115	Other Professional Services	195	-	-	1,000	500	1,000
5120	Telephone	1,825	2,299	2,325	2,100	2,100	1,381
5125	Cell Phones and Data Communications	376	366	675	640	640	3,878
5130	Equipment Installation	5,341	-	-	-	-	-
5132	Postage	473	6,290	6,987	6,000	2,000	6,000
5135	Radio & Pagers	357	229	37	1,000	1,000	1,000
5152	Conferences and Training	150	210	999	1,000	750	1,000
5155	Advertising	983	2,611	1,437	1,200	500	1,200
5160	Liability Insurance	4,645	4,738	1,990	3,020	2,124	12,589
5165	Auto Insurance	3,889	5,607	6,211	6,520	6,655	6,874
5173	Umbrella Insurance	10,896	11,064	10,785	11,761	10,591	11,614
5175	Commercial Property Insurance	11,421	11,979	12,492	14,302	9,477	13,866
5177	Building & Contents Insurance	2,229	1,997	2,359	3,169	5,413	-
5181	Workman's Compensation	21,271	32,715	34,954	37,000	38,000	39,000
5185	Electric	96,721	101,883	116,148	125,000	105,000	125,000
5190	Heating Fuel	-	4,207	3,777	2,000	2,000	2,000
5196	Refuse Disposal Charge	-	-	-	300	-	-
5201	General Maintenance	57,367	114,292	46,673	110,000	165,000	170,000
5202	SCADA Maintenance	12,090	1,650	9,470	10,000	10,000	10,000
5203	Building Improvements	79	-	-	1,000	750	1,000
5205	Radio Maintenance	359	-	-	600	-	-
5207	Maintenance Contracts	69,496	78,871	79,078	80,000	80,000	80,000
5210	Vehicle Maintenance	27,611	8,771	16,947	12,000	12,000	12,000
5215	Utility Patching	83,235	79,868	70,610	80,000	80,000	80,000

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
5222	Office Equipment	216	60	332	700	300	700
5224	Equipment Rental	1,230	-	33	500	200	300
5228	New and Repair Chemical Pumps	85,701	-	70	3,000	3,000	3,000
5230	Meter Repair and Connection	63,336	91,277	64,241	70,000	74,000	70,000
5232	New Meters and Connections	-	138,924	148,566	70,000	70,000	70,000
5233	Sensus Water Meter Equipment	-	-	1,570	7,000	2,000	2,000
5234	Hydrants and Valves	3,931	-	145,892	4,500	2,000	4,500
2035	Lynch Well Loan Principal	225,302	231,563	237,998	244,612	244,612	254,302
5243	Interest Expense Lynch Well	119,045	112,712	106,202	102,325	102,325	92,636
5270	Compensated Absence Balance	2,838	(280)	8,171	-	-	-
	Total Operating Water Department	1,481,238	1,669,248	1,853,999	1,707,980	1,772,462	1,849,954
	Capital Asset Additions	23,177	-	95,559	285,371	285,371	90,000
	<b>Total Water Dept. Expense</b>	<b>1,504,415</b>	<b>1,669,248</b>	<b>1,949,558</b>	<b>1,993,351</b>	<b>2,057,833</b>	<b>1,939,954</b>



**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>40-000</b>	<b>Wastewater Department Revenue</b>						
	Encumber Wastewater Cap. Fund	-	-	-	130,780	-	-
	Encumber From PY Fund Balance	-	-	-	65,391	-	-
4700	Metered Sewer	1,174,467	1,124,449	1,176,564	1,160,000	1,191,000	1,191,000
4705	North Shores Cost Share	181,964	188,912	147,866	178,234	179,000	179,000
4710	Dewey Beach Cost Share	770,109	639,418	629,107	710,000	760,000	750,000
4715	Henlopen Acres Cost Share	57,972	66,408	56,098	65,000	65,000	65,000
4720	Sewer Impact Fee & Interest	-	4,654	6,974	4,500	6,400	6,000
4725	Sewer Penalties	3,149	3,418	3,531	1,600	2,100	2,000
4735	Sewer Service & Connections Fees	1,050	1,250	1,500	900	2,800	1,800
	<b>Total Wastewater Utility Revenue</b>	<b>2,188,711</b>	<b>2,028,509</b>	<b>2,021,640</b>	<b>2,316,405</b>	<b>2,206,300</b>	<b>2,194,800</b>
<b>40-000</b>	<b>Wastewater Revenue - Outfall Project</b>						
	Encumber from 2015-2016 Budget (WW Cap)	-	-	-	-	-	-
	Encumber from 2015-2016 Budget (WW Surchg)	-	-	-	483,850	-	-
4737	Outfall Project Dewey Beach	46,165	2,821	-	684,000	80,000	-
4738	Outfall Project Henlopen Acres	5,129	313	-	76,000	8,400	-
4739	Outfall Project North Shores	-	-	-	76,000	-	-
	<b>Total Wastewater Revenue Outfall</b>	<b>51,294</b>	<b>3,134</b>	<b>-</b>	<b>1,319,850</b>	<b>88,400</b>	<b>-</b>
<b>40-000</b>	<b>Restricted Wastewater Revenue</b>						
4730	Sewer Impcat Fees	47,760	45,433	61,691	58,800	63,000	60,000
4750	Interest Wastewater Reserve	314	71	-	-	-	-
4752	Interest WWTP Reserve Fund	1,144	523	277	-	175	175
4770	Sewer Impact CD Interest	7,309	5,752	2,875	-	1,150	1,150
	Restricted Surcharge Revenue						-
	<b>Total Restricted Wastewater Revenue</b>	<b>56,527</b>	<b>51,779</b>	<b>64,843</b>	<b>58,800</b>	<b>64,325</b>	<b>61,325</b>
<b>40-000</b>	<b>Wastewater Grant Revenue</b>						
4801	Schoolvue Sewer Grant	-	12,143	-	-	-	-
4805	Ocean Outfall Grant State of Delaware	-	2,500	-	-	-	-
	<b>Total Wastewater Grants</b>	<b>-</b>	<b>14,643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Less Restricted Wastewater Revenue	(8,767)	(6,346)	(3,152)	-	(61,325)	(61,325)
	<b>Total Wastewater Revenue</b>	<b>2,287,765</b>	<b>2,091,719</b>	<b>2,083,331</b>	<b>3,695,055</b>	<b>2,297,700</b>	<b>2,194,800</b>

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>2015-2016 Budget</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Recomm.</b>
<b>40-619</b>	<b>Wastwater Department</b>						
5010	Salaries	468,368	496,767	537,411	552,459	586,305	602,588
5015	Overtime	34,893	37,851	41,967	42,000	57,708	59,151
5017	Salaries Part-time	28,168	23,986	-	-	-	-
5020	FICA Expense	32,704	34,462	36,445	36,856	39,929	41,028
5022	Medicare Expense	7,649	8,060	8,523	8,620	9,338	9,618
5025	Medical Insurance	115,650	122,032	144,403	136,540	175,747	189,807
5027	Dental Insurance	3,032	3,096	4,138	4,200	6,945	7,153
5029	Disability Insurance	6,474	7,520	8,315	7,600	8,781	8,957
5033	Life Insurance	4,714	4,881	5,107	4,642	5,370	5,400
5035	Pension	15,299	15,900	8,488	15,696	18,861	19,430
5037	Unemployment	3,428	3,876	4,431	3,690	4,800	5,200
5039	Uniforms	8,450	7,217	9,056	9,700	9,700	10,000
5040	OPEB Expense	21,713	19,970	16,935	-	-	-
5043	Car Mileage	3,621	3,621	3,600	4,200	3,600	4,200
5049	Other Employee Benefits	534	1,879	529	650	100	400
5060	Office Supplies	697	377	458	900	500	900
5061	Computer & Copier Supplies	-	902	1,213	400	200	400
5062	Printing and Forms	1,556	-	127	2,000	300	1,000
5065	Repairs and Supplies	12,581	14,173	10,623	12,000	12,000	13,000
5068	Memberships & Publications	920	123	180	1,000	1,000	1,000
5069	Other Supplies	190	197	-	400	400	400
5081	Chemicals	188,555	158,914	154,357	180,000	180,000	190,000
5082	Laboratory Supplies and Testing	30,922	42,834	45,114	39,000	41,000	42,000
5084	Janitorial Supplies	359	727	631	675	500	675
5086	Small Tools	653	605	932	1,100	1,000	1,100
5089	Vehicle Fuel	16,142	15,397	11,736	15,000	9,000	12,000
5090	Diesel Fuel	13,747	19,942	21,510	23,000	16,500	19,000
5092	Oil	244	114	246	250	200	250
5100	Legal Expense	8,600	-	-	3,000	1,000	3,000
5110	Engineering	180	-	25,922	25,000	25,000	27,000
5111	Land Application City's Portion	-	-	-	-	-	-
5114	Contractual Services	195	345	225	-	-	300
5115	Other Professional Services	-	-	-	-	-	-
5120	Telephone	762	1,457	1,326	1,400	1,400	2,302
5125	Cell Phones and Data Communications	376	337	2,251	2,100	2,035	3,104
5132	Postage	220	4,278	6,243	3,500	2,600	3,500
5135	Radio & Pagers	463	344	68	450	-	-
5145	Other Communication Expense	-	-	734	-	950	950
5150	Travel	-	-	-	100	50	100
5152	Conferences and Training	1,007	1,663	1,818	2,000	2,000	2,000
5155	Advertising	800	1,170	355	1,500	500	1,500
5160	Liability Insurance	24,858	21,828	29,496	13,912	12,009	15,256
5165	Auto Insurance	6,445	6,177	6,210	7,183	7,924	7,575
5173	Umbrella Insurance	885	900	873	956	869	944
5175	Commercial Property Insurance	927	975	1,008	-	774	1,000
5177	Building & Contents Insurance	184	159	188	258	443	500
5181	Workman's Compensation	36,235	54,178	53,524	58,000	59,000	60,000
5185	Electric	268,980	245,708	293,191	280,000	282,000	282,000
5187	Electric Main Pumping Station	5,053	8,308	8,765	7,800	8,600	8,800
5188	Electric Pumping Station	18,088	17,789	14,487	17,680	12,000	14,000
5190	Heating Fuel	2,800	1,470	-	3,500	3,500	3,500
5196	Refuse Disposal Charge	-	1,183	-	2,200	-	-
5201	General Maintenance	102,065	148,098	119,730	150,000	150,000	160,000
5202	SCADA Maintenance	7,290	329	3,741	10,000	5,000	5,000
5205	Radio Maintenance	-	-	-	400	-	-
5207	Maintenance Contracts	12,704	16,422	13,904	14,500	10,000	10,000

**City of Rehoboth Beach  
Fiscal Year Budget 2016-2017**

		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Recomm.</b>
5210	Vehicle Maintenance	17,145	17,040	22,367	20,000	10,000	20,000
5212	Sludge Disposal Vehicle Repairs	31,904	56,295	40,296	30,000	15,000	35,000
5222	Office Equipment	100	-	294	1,000	500	1,000
5224	Equipment Rental	1,254	-	33	1,400	500	1,000
5226	Land Rental Sludge	36,125	36,302	38,250	72,000	38,250	38,250
5232	New Meters and Connections	3,923	2,613	1,514	3,000	7,000	4,000
2030	Bond Payable - Principal Schoolvue	-	-	-	39,213	44,255	45,592
5242	Interest Expense Schoolvue	-	-	5,625	13,208	12,216	11,263
5270	Compensated Absences Expense	16,907	(5,026)	249	-	-	-
5271	Outfall Engineering	120,308	10,507	33,085	-	221,000	-
	<b>Total Operating Wastewater Department</b>	<b>1,748,046</b>	<b>1,696,272</b>	<b>1,802,247</b>	<b>1,887,838</b>	<b>2,126,159</b>	<b>2,013,093</b>
9900	Capital Asset Additions (excluding outfall)	148,912	228,669	712,833	479,371	479,371	35,000
5261	Sewer Reserve Fund	23,177	3,749	15,256	30,000	30,000	30,000
	<b>Total Expense</b>	<b>1,920,135</b>	<b>1,928,690</b>	<b>2,530,336</b>	<b>2,397,209</b>	<b>2,635,530</b>	<b>2,078,093</b>
<b>41-000</b>	<b>Wasterwater Capital Project Fund</b>						
4701	Metered Sewer Surcharge	588,389	563,169	585,568	580,150	595,500	595,500
4737	Outfall Project Dewey Beach	-	-	-	-	-	315,000
4738	Outfall Project Henlopen Acres	-	-	-	-	-	35,000
4739	Outfall Project North Shores	-	-	-	-	-	-
	<b>Total Wastewater Project Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>945,500</b>
1350	Outfall Engineering Costs	-	-	-	-	-	800,000
5100	Legal Fees	-	-	-	-	-	75,000
	<b>Total Wastewater Project Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>875,000</b>
	<b>Wastewater Project Fund Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,500</b>

City of Rehoboth Beach  
2016-2017 Capital Outlay Budget

<b>Administration</b>	
iCompass Software for Clerk	6,300
<b>Bandstand</b>	
Sound System	23,000
Exterior Elevator Doors	16,500
Exterior Lights	<u>9,000</u>
Total	48,500
<b>Beach Patrol</b>	
Equipment Sheds (2)	5,000
<b>Parks</b>	
Pavillion Roof at Grove Park	9,000
Polaris with Plow	<u>18,000</u>
Total	27,000
<b>Building and Licensing</b>	
Copier	9,500
<b>City Hall</b>	
City Hall Project FF&E	300,000
<b>IT</b>	
Workstations (15)	15,000
<b>Parking</b>	
Multi-space parking meters (46)	295,000
Refurbish Change Machines	10,000
Printers for Ticket Writers (13)	<u>9,750</u>
Total	314,750
<b>Police</b>	
Police car (2016 SUV)	42,000
Tasers	<u>27,500</u>
Total	69,500
<b>Streets</b>	
Roll-off Dumpster	4,200
Lake Ave Streetscape	200,000
City-wide Paving Plan	250,000
Stormwater Outfall	<u>1,200,000</u>
Total	1,654,200
<b>Recreation &amp; Tennis</b>	
Tennis Court Resurface	18,000
Shed	<u>3,000</u>
Total	21,000
<b>Wastewater Dept.</b>	
Trailer Mounted Bypass Pump	<u>35,000</u>
	35,000
<b>Water Dept</b>	
Replace & Upgrade Water Mains	40,000
Fire Hydrant Project	<u>50,000</u>
	90,000
Grand Total	<u><u>2,595,750</u></u>