



Annual Budget

City of Rehoboth Beach



2018 - 2019

City of Rehoboth Beach

Sharon Lynn
City Manager

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April 2, 2018

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

Dear Mayor Kuhns, Commissioner Gossett, Commissioner McGuinness, Commissioner Lagree, Commissioner Mills, Commissioner Schlosser, Commissioner Sharp:

I am pleased to attach the final budget for the City of Rehoboth Beach fiscal year 2018-2019 as adopted by the Commissioners on March 16, 2018. 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,

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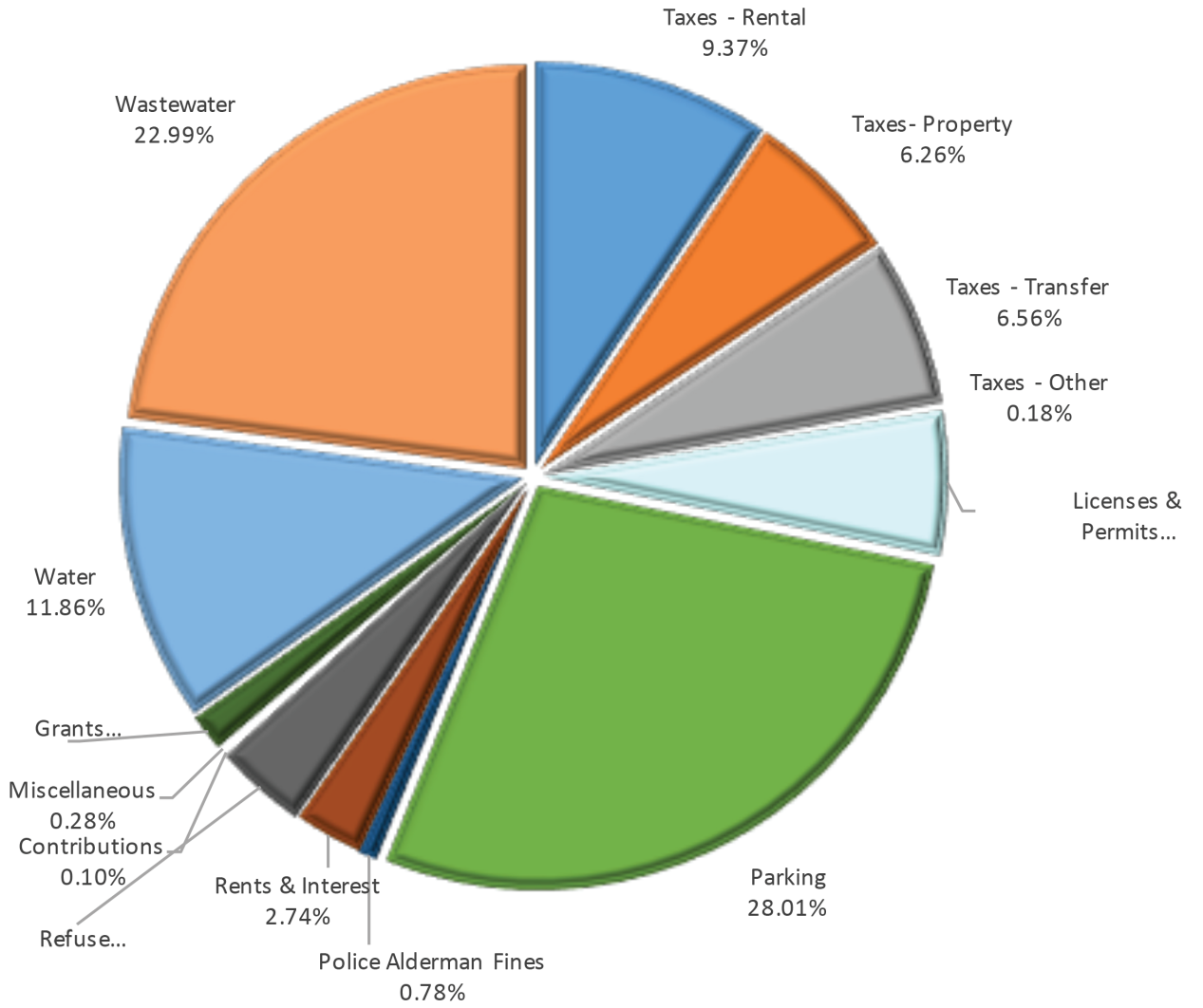
Sharon Lynn
City Manager



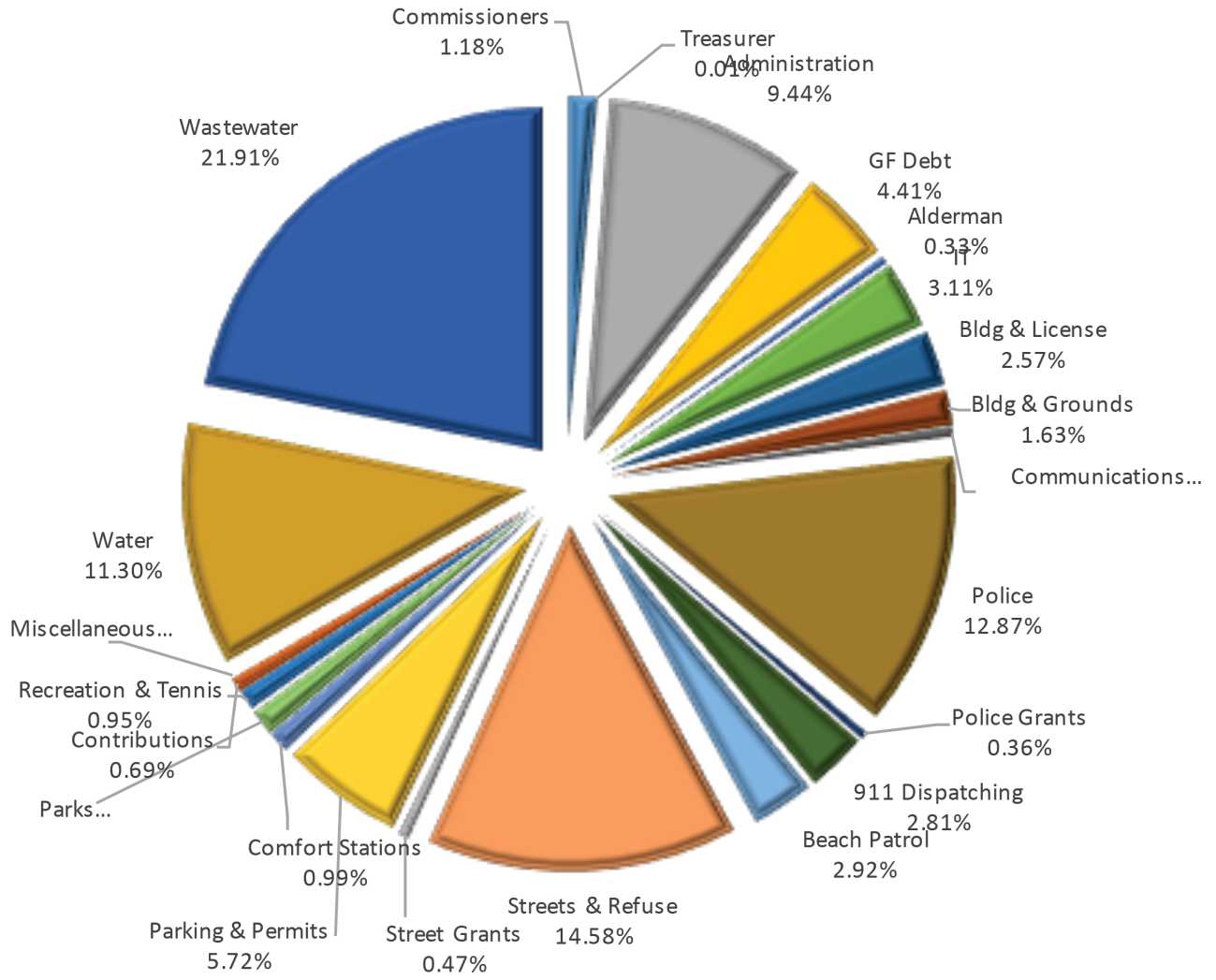
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2019 Budgeted Revenue



2019 Budgeted Expenditures



City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

	2016	FY 2017	FY 2018	FY 2018	FY 2019
	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Summary Total Government					
Total Governmental Fund Revenue	11,841,183	13,955,097	12,667,350	14,746,483	13,904,958
Total CH Capital Project Revenue (net of refinanced)	2,581,114	10,283,664	10,559,489	7,581,252	-
Total Water Fund Revenue	2,617,526	2,616,550	2,697,300	2,696,259	2,604,300
Total Water Fund Restricted	-	(94,859)	(92,300)	(174,568)	(73,300)
Total Wastewater Fund Revenue	1,997,551	2,523,963	2,338,327	3,000,105	4,947,420
Total Water Fund Revenue Restricted	790,915	(59,125)	(61,427)	(41,465)	(41,427)
Total Wastewater Project Fund Revenue Restricted	-	830,401	1,033,500	16,456,025	27,033,500
Total Wastewater Project Fund Revenue Restricted	-	(830,401)	(1,033,500)	(16,486,025)	(27,033,500)
Total	19,828,289	29,225,290	28,108,739	28,284,677	21,341,951
Total Governmental Fund Expenditures	14,532,915	13,674,408	14,666,816	14,045,563	14,943,792
Total CH Capital Project Expenditures	-	10,201,339	9,276,179	8,397,394	10,000
Total Water Expenditures	1,946,278	1,819,603	2,023,632	2,075,167	1,962,708
Total Wastewater Expenditures	2,649,984	1,837,163	2,142,112	2,518,726	4,425,451
Total Wastewater Capital Project Expenditures	-	5,242	781,667	15,469,525	26,320,000
Total Wastewater Capital Project Restricted	-	(5,242)	(781,667)	(15,469,525)	(26,320,000)
Total	19,129,177	27,532,513	28,108,739	27,036,850	21,341,951
Total Revenue Less Expenditures	699,112	1,692,777	-	1,247,827	-
(Depreciation is a non-cash item not budgeted)					
Governmental Fund Revenues					
Taxes	4,051,806	4,294,858	3,908,500	4,771,662	4,772,800
Licenses and Permits	1,541,112	1,534,819	1,232,300	1,105,300	1,231,300
Parking Revenue	5,511,874	5,655,625	5,684,000	5,674,992	5,977,660
Police and Alderman Fines	192,600	180,095	184,000	175,000	166,000
Interest and Rents	484,767	504,566	511,311	518,406	584,798
Refuse Revenue	834,921	858,911	775,500	811,973	779,500
Contributions	34,053	24,921	20,200	24,220	22,000
Miscellaneous Revenue	110,593	70,761	42,700	67,376	58,900
Grants General Fund - Restricted	249,910	680,338	162,839	1,440,713	166,000
Streets Fund Grant Revenue - Restricted	112,383	111,787	115,000	110,158	115,000
Police Grants Fund Revenue - Restricted	37,067	38,435	31,000	46,683	31,000
City Hall Construction Loan Proceeds (net of refinancing)	1,261,211	10,283,664	10,559,489	7,581,252	-
Total Governmental Fund Revenue	14,422,297	24,238,780	23,226,839	22,327,735	13,904,958
Governmental Fund Expenditures					
Total Mayor and Commissioners Expenses	344,840	142,881	259,772	146,570	263,772
Total Treasurer and Assessors Expenses	2,627	2,629	3,038	2,618	3,038
Total Administration Expenses	1,457,340	1,568,317	3,267,075	2,900,020	2,114,409
Total Debt Service (interest and principal)	734,906	734,906	614,053	366,437	986,400
Total Alderman Expense	60,172	61,836	70,154	69,159	74,131
Total IT Expense	398,558	370,507	460,998	448,965	697,339
Total Building and License Expense	461,247	540,048	506,524	536,778	575,428
Total Building and Grounds Expense	359,193	274,921	552,733	475,520	365,043
Total Communications	-	-	-	-	104,693
Total Police Department Expense	2,418,232	2,513,578	2,747,775	2,710,957	2,880,825
Total Police Grant Expenditures - Restricted	77,684	73,117	70,500	46,162	80,200
Total 911 Dispatch Expense	556,364	588,046	633,520	865,597	629,597
Total Beach Patrol Expense	633,227	597,095	640,631	645,124	654,889
Total Streets and Refuse Expense	1,438,965	2,904,798	1,665,802	1,891,291	3,266,254
Total Refuse Expense (merged with Streets FY 2019)	1,020,648	1,025,805	1,115,083	997,277	-
Total Street Grant Expense - Restricted	106,397	107,145	105,000	113,329	105,000
Total Parking Meter Expense	1,132,242	1,327,528	1,047,374	957,754	1,139,244
Total Parking Permit Expense	138,268	125,369	158,752	110,979	140,569
Total Comfort Stations	197,069	204,955	218,500	222,500	221,500
Total Parks Expense	141,547	211,233	247,815	255,770	265,778
Total Recreation and Tennis Expense	127,855	194,081	182,017	160,760	212,183
Total Donations and Contributions Expense	144,420	105,613	99,700	121,996	153,500
Total Capital Project Fund City Hall (net of refinancing)	2,581,114	10,201,339	9,276,179	8,397,394	20,000
Restricted for City Hall Project					
Total Governmental Fund Expenditures	14,532,915	23,875,747	23,942,995	22,442,957	14,953,792
Governmental Revenue less Expenses	(110,618)	363,033	(716,156)	(115,222)	(1,048,834)

City of Rehoboth Beach

Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

	2016	FY 2017	FY 2018	FY 2018	FY 2019
	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Enterprise Fund Revenues and Expenses					
Total Water Fund Revenue	2,617,526	2,616,550	2,605,000	2,696,259	2,531,000
Total Expenses Water Fund	1,724,374	1,819,603	1,681,132	2,075,167	1,962,708
Total Capital Asset Additions Water Fund	221,904				
Water Revenue Less Exp. and Cap. Asset Addit.	671,248	796,947	342,500	621,092	568,292
Total Wastewater Fund Revenue	1,997,551	2,523,963	2,276,900	3,000,105	4,905,993
Total Expenses and Capital Outlays Excl. Depr.	904,066	1,837,163	2,057,112	2,518,726	4,425,451
Capital Asset Additions (including Outfall Eng.)	745,918	592,745	85,000	481,379	480,542
Wastewater Revenue Less Exp. and Capital Outlays	3,647,535	4,953,871	4,419,012	6,000,210	9,811,986
Total Wastewater Capital Project Revenue	790,915	830,401	1,033,500	15,469,525	26,320,000
Total Wastewater Capital Project Expenses		5,242	781,667	15,469,525	26,320,000

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
General Government						
Taxes						
1000-1-000-400100	Property Taxes	1,316,901	1,323,154	1,325,500	1,335,000	1,335,000
1000-1-000-400300	Delinquent Taxes	(94)	(560)	-	(200)	(200)
1000-1-000-400350	Penalties & Interest	5,438	4,329	3,000	3,064	3,000
1000-1-000-400400	Property Transfer Tax	1,563,902	1,748,036	1,500,000	2,358,798	1,400,000
1000-1-000-400450	Construction Tax	70,398	88,586	55,000	50,000	35,000
1000-1-000-400500	Rental Tax	1,095,261	1,131,313	1,025,000	1,025,000	2,000,000
Total Taxes		4,051,806	4,294,858	3,908,500	4,771,662	4,772,800
Licenses and Permits						
1000-1-000-401100	Mercantile License	542,822	633,287	518,000	450,000	518,000
1000-1-000-401150	Building Permits & Appeals	922,965	829,277	650,000	600,000	650,000
1000-1-000-401200	Inspection Fees & Permits	15,385	14,785	11,000	11,000	11,000
1000-1-000-401250	Board of Adjustment	12,000	5,000	6,000	2,000	6,000
1000-1-000-401300	Reinspection Fees	800	625	800	800	800
1000-1-000-401350	Bld. & Lic. Plan Reviews	37,450	37,475	33,000	30,000	33,000
1000-1-000-401400	Comprehensive Tree Ordinance	9,590	8,920	7,500	7,500	7,500
1000-1-000-410500	Pool Hot Tub Spa License Revenue	100	5,450	6,000	4,000	5,000
Total Licenses and Permits		1,541,112	1,534,819	1,232,300	1,105,300	1,231,300
Parking Revenue						
1000-2-000-402100	Parking Meter Revenue	2,493,475	1,420,346	1,400,000	1,294,975	1,300,000
1000-2-000-402125	Parking Cr Cd Revenue	-	1,263,982	1,800,000	1,367,110	1,400,000
1000-2-000-402150	Pay-by Phone Revenue	1,473,305	1,294,624	800,000	1,299,087	1,250,000
1000-2-000-402175	Parking Cr Cd Charge	-	167,974	248,000	177,964	180,000
1000-2-000-402250	T-2 On Line Fees	18,790	18,563	18,500	20,063	20,000
1000-2-000-402350	Parking Deauville Beach	85,870	79,780	78,000	80,551	80,000
1000-2-000-402400	Parking Lot Rental	23,550	6,300	-	6,300	145,800
1000-2-000-402450	Parking Meter Fines	590,457	538,037	515,000	520,376	515,000
1000-2-000-402500	Bus Permits	1,510	-	-	30	-
1000-2-000-402550	Parking Meter Delinquent Accounts	42,134	59,480	46,000	79,306	70,000
1000-2-000-402600	Parking Permit Sales	708,733	726,177	705,000	708,788	916,860
1000-2-000-402650	Parking Permit Fines	74,050	80,363	73,500	120,342	100,000
1000-2-000-402700	Parking Misc. Revenue	-	-	-	100	-
Total Parking Revenue		5,511,874	5,655,625	5,684,000	5,674,992	5,977,660
Police and Alderman Fines						
1000-1-000-404100	Alderman's Court	98,551	80,778	90,000	65,000	70,000
1000-3-000-403100	Police Fines	94,049	99,317	94,000	110,000	96,000
Total Police and Alderman		192,600	180,095	184,000	175,000	166,000
Interest and Rents						
1000-4-000-405450	Tennis Courts	11,400	10,940	10,500	12,140	11,000
1000-1-000-406000	Cable TV	91,482	133,241	140,000	180,000	180,000
1000-1-000-408100	Interest on Deposits	8	160	8	-	8
1000-1-000-408120	Rents-Tower	44,653	44,022	44,653	59,300	59,340
1000-1-000-408130	Interest-Transfer Tax	1,546	1,518	1,500	1,700	1,500
1000-1-000-408190	Convention Hall Rental	47,020	-	40,000	6,392	50,000
1000-1-000-408210	Int. CD General Fund	500	458	500	500	500
1000-4-000-408300	Beach Concessions	162,000	206,480	175,400	140,320	179,400
1000-4-000-408350	Weddings on Beach	20,950	17,490	18,000	9,300	8,000
1000-4-000-408400	Grove Park Rental	1,045	1,020	750	710	750
1000-1-000-408420	Lease of Property	78,884	84,201	80,000	84,200	84,200
1000-1-000-409100	Sale of Property & Supplies	25,154	5,036	-	23,671	10,000
1000-1-000-409130	Vending Machines	125	-	-	173	100
Total Interest and Rents		484,767	504,566	511,311	518,406	584,798

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Refuse Revenue						
1000-1-000-408180	Refuse Misc. Revenue	423	104	100	-	100
1000-2-000-410000	Refuse Residential	749,478	767,564	766,000	773,000	770,000
1000-2-000-410100	Refuse Commercial	74,178	71,374	-	31,380	-
1000-2-000-410250	Yard Waste	1,586	1,060	400	1,200	400
1000-2-000-410300	Rebate Del Solid Waste Authority	9,256	18,809	9,000	6,393	9,000
Total Refuse		834,921	858,911	775,500	811,973	779,500
Contributions						
1000-1-000-481100	Contributions	50	1,760	200	2,250	2,000
1000-3-000-481160	Beach Patrol Donations	26,867	22,790	20,000	21,349	20,000
1000-3-000-481180	Police Troop Fund	7,136	371	-	621	-
Total Contributions		34,053	24,921	20,200	24,220	22,000
Miscellaneous Revenue						
1000-2-000-402700	Parking Misc. Revenue	-	3,373	1,000	-	1,000
1000-3-000-403200	Police Gen. Fd. Misc. Revenue	40,718	40,323	20,000	40,000	38,000
1000-1-000-409170	Convenience Fee	175	719	500	500	700
1000-1-000-409160	Insurance Reimbursements	35,980	3,754	5,000	10,000	3,000
1000-1-000-409180	Miscellaneous	32,148	20,698	15,000	14,376	15,000
1000-2-000-485100	Street Miscellaneous Revenue	1,497	1,609	1,200	2,500	1,200
1000-4-000-405210	Parks Miscellaneous Revenue	75	285	-	-	-
Total Miscellaneous Revenue		110,593	70,761	42,700	67,376	58,900
Grants Gen. Fund Restricted Revenue						
1000-2-000-480200	Stormwater Outfalls-State Grant	9,957	26,279	-	-	-
1000-1-000-409150	Storm Disaster	-	16,467	-	-	-
1000-1-000-480140	Revenue Sharing Sussex County Grant	25,000	25,000	25,000	32,050	25,000
1000-2-000-480270	FEMA/DEMA Grant	-	-	-	924,316	-
1000-3-000-480440	Office of Hwy Safety Grants-DUI	20,969	19,553	25,000	9,812	25,000
1000-1-000-480460	Grants- Other	20,634	-	5,325	5,325	5,000
1000-3-000-480485	Police Pension Allocation	70,748	75,776	70,000	79,080	70,000
1000-1-000-480500	Sussex County Police Grant	-	-	-	-	-
1000-3-000-480580	DOJ BYRNE Grant	-	7,050	-	7,050	-
1000-1-000-480600	Lake Ave Streetscape	57,255	468,645	-	337,080	-
1000-4-000-480650	Parks and Recreation Grant	-	-	-	5,000	-
1000-3-000-480670	911 Emergency Grant	45,347	41,568	37,514	41,000	41,000
Total Grants General Fund Restricted		249,910	680,338	162,839	1,440,713	166,000
Restricted Rev. Streets Grant Fund						
1050-2-000-400150	Municipal Street Aid	112,383	111,787	115,000	110,158	115,000
Total Restricted Rev. Police Grant Fund		112,383	111,787	115,000	110,158	115,000
Restricted Rev. Police Grant Fund						
1060-3-000-480710	EIDE Grant	6,591	4,584	5,000	3,919	5,000
1060-3-000-480720	SALLE Grant	6,107	4,570	6,000	6,655	6,000
1060-3-000-480730	CVC Grant	24,369	29,281	20,000	36,109	20,000
Total Restricted Police Grant Revenue		37,067	38,435	31,000	46,683	31,000
Capital Project Fund City Hall						
1070-1-000-490175 (includes \$6.8 Million Refinancing)	Revenue City Hall Project	1,261,211	17,136,121	6,293,175	7,581,252	-
	Encumbered for City Hall Project	-	-	4,266,314	-	-
Total Revenue City Hall Project		1,261,211	17,136,121	10,559,489	7,581,252	-
1070-1-130-510000	Legal Services	19,887	15,000	25,000	-	10,000
1070-1-130-511500	Other Professional Services	10,072	-	-	34	-
1070-1-130-517700	Builder Risk Policy	29,959	18,791	24,116	24,116	-
1070-1-130-524200 (paid off WSFS, USDA assumed)	Construction Loan Payoff	-	6,852,457	-	-	-
1070-1-130-524200	Interest & Principal	-	-	357,347	558,652	-
1070-1-130-524240	Construction Period Interest	670	36,308	-	-	-
1070-1-130-560000	Construction Design	872,594	-	200,000	12,895	-
1070-1-130-565000	Moving Expenses	99,925	6,930	20,000	18,464	-
1070-1-130-570000	Construction City Hall	1,408,378	10,034,646	8,624,716	7,703,947	-
1070-1-130-575000	Trailer Setup and Rental	139,629	89,664	25,000	79,286	-
TOTAL		2,581,114	17,053,796	9,276,179	8,397,394	10,000

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Mayor and Commissioners						
1000-1-101-501000	Salaries	4,777	4,835	4,750	4,750	4,750
1000-1-101-502000	FICA Expense	295	300	295	262	295
1000-1-101-502200	Medicare Expense	69	70	69	62	69
1000-1-101-506200	Printing & Forms	164	6,140	200	558	200
1000-1-101-506800	Membership & Publications	5,822	3,466	5,850	3,766	5,850
1000-1-101-506900	Other Supplies	2,348	2,040	2,400	2,488	2,400
1000-1-101-510000	Legal Services	305,527	98,146	200,000	120,000	200,000
1000-1-101-511400	Contractual Services	-	-	100	-	100
1000-1-101-511500	Other Professional Services	-	-	-	2,060	-
1000-1-101-513200	Postage	159	130	300	-	300
1000-1-101-515000	Travel Expense	-	-	-	4,143	4,000
1000-1-101-515200	Conferences & Training	290	1,142	2,500	1,136	2,500
1000-1-101-515500	Advertising	-	404	100	278	100
1000-1-101-516900	Public Officials Liability	24,189	26,208	41,208	6,667	41,208
1000-1-101-522200	Office Equipment	1,200	-	2,000	400	2,000
TOTAL		344,840	142,881	259,772	146,570	263,772
Treasurer						
1000-1-102-501000	Salaries	2,443	2,443	2,450	2,450	2,450
1000-1-102-502000	FICA Expense	149	151	152	136	152
1000-1-102-502200	Medicare Expense	35	35	36	32	36
1000-1-102-511400	Contractual Services	-	-	400	-	400
TOTAL		2,627	2,629	3,038	2,618	3,038

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Administration						
1000-1-103-501000	Salaries	474,783	532,071	666,000	590,716	665,776
1000-1-103-501500	Overtime	6,434	1,774	5,000	2,221	2,040
1000-1-103-501700	Part-Time Salaries	-	-	25,000	-	-
1000-1-103-501800	Intern Reimbursement	-	-	-	(16,357)	(25,000)
1000-1-103-502000	FICA Expense	28,446	31,602	43,152	33,418	41,405
1000-1-103-502200	Medicare Expense	6,738	7,518	10,092	8,360	9,683
1000-1-103-502500	Medical Insurance	93,574	105,496	104,900	113,182	109,685
1000-1-103-502700	Dental	3,562	4,011	5,008	2,161	5,008
1000-1-103-502900	Disability	5,405	7,111	2,880	6,613	2,880
1000-1-103-503300	Life Insurance	2,936	4,244	8,615	4,215	8,615
1000-1-103-503500	Pension	9,075	23,273	26,807	25,681	26,807
1000-1-103-503700	Unemployment	6,508	3,594	7,500	7,500	7,500
1000-1-103-503800	Training Tax	-	1,805	-	4,319	-
1000-1-103-504300	Car Allowance	3,664	3,364	3,600	3,600	3,600
1000-1-103-504700	Retired Employee Benefits	38,347	36,891	47,404	47,377	53,586
1000-1-103-504900	Other Employee Benefits	4,643	5,731	4,400	2,500	4,400
1000-1-103-506000	Office Supplies	7,719	4,939	6,000	7,000	7,000
1000-1-103-506100	Computer & Copier Supplies	4,070	4,245	4,400	5,000	5,000
1000-1-103-506200	Printing & Forms	14,686	9,580	12,000	10,000	12,000
1000-1-103-506800	Memberships & Publications	3,348	4,289	4,400	5,000	5,000
1000-1-103-506900	Other Supplies	5,760	9,960	6,000	8,000	8,000
1000-1-103-510000	Legal Services	53,000	47,027	55,000	60,000	65,000
1000-1-103-510100	Collection Fees	14,801	17,281	19,000	14,949	19,000
1000-1-103-510200	Auditors	99,313	111,995	41,595	108,000	50,000
1000-1-103-510500	Election Expense	13,937	3,940	7,000	1,540	2,500
1000-1-103-510600	Codification	7,867	7,152	7,500	7,500	7,500
1000-1-103-510700	Board of Adjustment	16,885	72,896	80,000	50,000	80,000
1000-1-103-510800	Planning Commission	28,730	63,908	50,000	80,000	70,000
1000-1-103-511200	Transfer Tax Transfer	15,639	17,480	15,000	17,000	14,000
1000-1-103-511400	Contractual Services	199,750	134,076	75,000	94,241	173,500
1000-1-103-511500	Other Professional Services	34,707	42,294	39,000	45,000	45,000
1000-1-103-512000	Telephone	7,012	6,855	6,400	7,915	-
1000-1-103-512500	Cell Phones	2,896	3,280	3,375	4,728	-
1000-1-103-513000	Equipment Installation	-	284	500	-	500
1000-1-103-513200	Postage	23,601	24,953	29,000	16,000	29,000
1000-1-103-514500	Other Communication Expense	-	-	2,365	-	-
1000-1-103-515000	Travel Expense	33	1,835	3,000	10,000	10,000
1000-1-103-515200	Conferences & Training	5,281	4,417	10,000	8,000	10,000
1000-1-103-515500	Advertising	11,851	26,938	12,000	40,000	30,000
1000-1-103-516000	Liability Insurance	2,778	2,656	2,628	3,084	3,084
1000-1-103-517300	Umbrella Insurance	5,201	4,731	5,045	4,668	4,668
1000-1-103-517400	Employee Bonding	1,000	1,000	1,100	1,000	1,000
1000-1-103-517500	Commercial Property Ins.	4,698	6,661	6,786	6,786	6,786
1000-1-103-517700	Building and Contents	2,655	1,121	1,253	1,253	1,253
1000-1-103-518100	Workmen's Compensation	1,852	5,540	3,000	4,000	3,000
1000-1-103-520700	Maintenance Contracts	42,736	53,330	52,350	52,350	150,000
1000-1-103-522200	Office Equipment	2,619	3,669	1,500	25,000	2,500
1000-1-103-550200	Contingency Reserve	(45,282)	(45,982)	-	(200,000)	-
1000-1-103-550300	Contingency	45,282	45,982	378,020	200,000	383,133
1000-1-103-990000	Capital Outlay	138,800	101,500	1,366,500	1,366,500	-
TOTAL		1,457,340	1,568,317	3,267,075	2,900,020	2,114,409

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Alderman						
1000-1-104-501000	Salaries	47,326	47,961	52,500	54,182	55,266
1000-1-104-502000	FICA Expense	2,897	2,978	3,255	3,359	3,426
1000-1-104-502200	Medicare Expense	677	697	761	786	801
1000-1-104-502700	Dental	420	445	475	441	475
1000-1-104-502900	Disability	712	728	760	810	760
1000-1-104-503300	Life Insurance	486	446	500	486	500
1000-1-104-503500	Pension	1,383	1,471	1,390	2,085	1,390
1000-1-104-503700	Unemployment	399	326	400	400	400
1000-1-104-504900	Other Employee Benefits	-	360	370	-	370
1000-1-104-506000	Office Supplies	166	72	500	500	500
1000-1-104-506100	Computer & Copier Supplies	629	973	1,200	1,200	1,200
1000-1-104-506200	Printing & Forms	-	-	650	984	650
1000-1-104-506500	Minor Equipment and Supplies	-	654	-	-	-
1000-1-104-506800	Membership & Publications	156	95	200	200	200
1000-1-104-506900	Other Supplies	-	-	350	350	350
1000-1-104-510100	Collection Fees	2,173	652	2,500	400	2,500
1000-1-104-511500	Other Professional Services	-	190	-	-	-
1000-1-104-512000	Telephone	344	1,255	520	1,100	520
1000-1-104-513200	Postage	1,888	1,067	1,800	1,200	1,800
1000-1-104-514500	Other Communication Expense	-	-	300	-	300
1000-1-104-515200	Conferences & Training	-	-	350	-	350
1000-1-104-516000	Liability Insurance	426	413	373	451	373
1000-1-104-518100	Workmen's Compensation	90	864	400	225	400
1000-1-104-520700	Maintenance Contracts	-	89	-	-	-
1000-1-104-522200	Office Equipment	-	100	600	-	1,600
TOTAL		60,172	61,836	70,154	69,159	74,131

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Information Technology						
1000-1-105-501000	Salaries	192,959	210,281	219,102	224,318	228,804
1000-1-105-501500	Overtime	3,331	862	5,000	1,015	2,040
1000-1-105-502000	FICA Expense	11,668	12,570	13,894	12,982	14,312
1000-1-105-502200	Medicare Expense	2,729	2,940	3,249	3,036	3,347
1000-1-105-502500	Medical Insurance	36,530	42,182	45,311	42,777	45,344
1000-1-105-502700	Dental	1,123	1,303	1,200	1,301	1,200
1000-1-105-502900	Disability	2,234	3,109	3,200	3,168	3,200
1000-1-105-503300	Life Insurance	1,053	1,458	1,500	1,458	1,500
1000-1-105-503500	Pension	4,399	8,646	9,000	8,652	9,000
1000-1-105-503700	Unemployment	1,427	974	500	500	500
1000-1-105-503900	Uniforms	220	400	400	-	300
1000-1-105-504300	Car Allowance	101	-	150	100	300
1000-1-105-506000	Office Supplies	73	116	350	500	500
1000-1-105-506100	Computer and Copier Supplies	2,256	1,073	4,500	800	2,500
1000-1-105-506500	Minor Equipment and Supplies	1,734	14,219	35,000	25,000	35,000
1000-1-105-506900	Other Supplies	23	582	100	100	-
1000-1-105-508600	Small Tools	351	-	700	300	700
1000-1-105-508900	Vehicle Fuel	198	132	400	250	400
1000-1-105-511400	Contractual Services	-	75	50	2,000	5,000
1000-1-105-511500	Other Professional Services	4,017	3,310	8,000	2,000	8,000
1000-1-105-512000	Telephone/DSL	5,495	2,595	3,100	2,500	47,500
1000-1-105-512500	Cell Phones	3,052	10,210	3,500	4,035	35,000
1000-1-105-513200	Postage	23	22	100	50	100
1000-1-105-515200	Conferences & Training	353	554	8,000	4,000	8,000
1000-1-105-516500	Auto Insurance	861	985	1,283	1,389	1,283
1000-1-105-517700	Builder Risk Policy	-	-	659	-	659
1000-1-105-518100	Workmen's Compensation	1,226	651	2,000	1,000	2,000
1000-1-105-521000	Vehicle Maintenance	90	10	450	316	450
1000-1-105-522200	Office Equipment	118	-	2,000	1,500	2,000
1000-1-105-990000	IT Capital Improvements	91,551	17,321	40,000	46,700	178,400
TOTAL		398,558	370,507	460,998	448,965	697,339

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Building & License						
1000-1-106-501000	Salaries	231,231	284,491	278,910	315,000	319,931
1000-1-106-501500	Overtime	1,572	2,302	1,500	800	1,020
1000-1-106-501700	Part-Time Salaries	9,036	3,316	-	-	-
1000-1-106-502000	FICA Expense	14,898	16,979	17,385	19,357	19,899
1000-1-106-502200	Medicare Expense	3,484	3,971	4,066	4,527	4,654
1000-1-106-502500	Medical Insurance	49,651	81,787	54,583	91,192	97,088
1000-1-106-502700	Dental	1,829	2,691	3,210	2,161	3,210
1000-1-106-502900	Disability	2,590	3,860	2,814	4,367	2,814
1000-1-106-503300	Life Insurance	1,742	2,268	2,549	2,808	2,549
1000-1-106-503500	Pension	5,915	6,095	6,300	6,567	6,300
1000-1-106-503700	Unemployment	2,511	2,469	2,900	2,900	2,900
1000-1-106-503900	Uniforms	470	829	1,500	2,200	2,000
1000-1-106-504900	Other Employee Benefits	80	274	100	-	100
1000-1-106-506000	Office Supplies	1,851	1,412	2,000	3,000	3,000
1000-1-106-506100	Computer & Copier Supplies	519	113	3,000	2,000	2,000
1000-1-106-506200	Printing & Forms	2,676	3,135	3,000	3,500	3,000
1000-1-106-506500	Minor Equipment & Supplies	-	20	250	250	250
1000-1-106-506800	Memberships & Publications	1,708	670	1,500	1,500	1,700
1000-1-106-506900	Other Supplies	2,516	14	2,500	2,500	2,500
1000-1-106-508900	Vehicle Fuel	462	633	850	850	850
1000-1-106-509200	Oil	-	-	75	-	75
1000-1-106-510000	Legal Services	42,002	42,633	50,000	28,000	30,000
1000-1-106-510100	Collection Fees	6,297	5,726	6,500	4,240	6,500
1000-1-106-510700	Board of Adjustment	6,281	2,515	6,500	-	6,500
1000-1-106-511400	Contractual Services/Lease	39,479	14,717	10,000	2,000	5,000
1000-1-106-511500	Other Professional Services	542	5,105	5,115	4,000	5,115
1000-1-106-512000	Telephone	3,143	4,179	4,750	3,725	4,750
1000-1-106-512500	Cell Phones	3,134	2,318	2,800	2,500	2,800
1000-1-106-513200	Postage	2,360	2,201	2,500	500	2,500
1000-1-106-515000	Travel Expense	2,384	868	2,000	1,000	2,000
1000-1-106-515200	Conferences & Training	936	3,435	7,000	5,000	8,000
1000-1-106-515500	Advertising	2,228	2,323	2,500	1,000	2,500
1000-1-106-516000	Liability Insurance	1,173	1,118	1,021	1,400	1,021
1000-1-106-516500	Auto Insurance	1,719	2,744	2,571	3,500	2,571
1000-1-106-518100	Workmen's Compensation	4,056	6,171	4,075	3,000	4,075
1000-1-106-518500	Electric	6,310	6,323	4,200	5,326	4,200
1000-1-106-520700	Maintenance Contracts	3,606	9,051	4,000	4,000	5,000
1000-1-106-521000	Vehicle Maintenance	856	1,897	1,000	2,000	2,000
1000-1-106-522200	Office Equipment	-	-	1,000	108	1,000
1000-1-106-990000	Capital Outlay	-	9,395	-	-	4,056
TOTAL		461,247	540,048	506,524	536,778	575,428
Communications (separate depart. budget created 2019)						
1000-1-107-501000	Salaries	-	-	-	-	43,201
1000-1-107-502000	FICA Expense	-	-	-	-	2,678
1000-1-107-502200	Medicare Expense	-	-	-	-	626
1000-1-107-502500	Medical Insurance	-	-	-	-	10,288
1000-1-107-503700	Unemployment	-	-	-	-	1,800
1000-1-107-506000	Office Supplies	-	-	-	-	1,000
1000-1-107-506100	Computer & Copier Supplies	-	-	-	-	1,000
1000-1-107-506200	Printing & Forms	-	-	-	-	100
1000-1-107-506900	Other Supplies	-	-	-	-	500
1000-1-107-513200	Postage	-	-	-	-	2,500
1000-1-107-515200	Conferences & Training	-	-	-	-	1,000
1000-1-107-515500	Advertising	-	-	-	-	40,000
TOTAL		-	-	-	-	104,693

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Building and Grounds						
1000-1-112-501000	Salaries	94,237	92,501	103,722	68,280	57,411
1000-1-112-501500	Overtime	3,785	1,203	5,000	1,000	1,020
1000-1-112-501700	Part-Time Salaries	72,872	51,643	79,104	67,336	66,300
1000-1-112-502000	FICA Expense	10,216	8,650	11,645	8,442	7,733
1000-1-112-502200	Medicare Expense	2,389	2,023	2,723	1,974	1,809
1000-1-112-502500	Medical Insurance	31,875	35,067	40,560	25,322	26,841
1000-1-112-502700	Dental	841	875	882	454	882
1000-1-112-502900	Disability	1,408	1,432	960	1,464	960
1000-1-112-503300	Life Insurance	972	972	1,033	972	1,033
1000-1-112-503500	Pension	3,649	3,800	3,700	2,930	3,700
1000-1-112-503700	Unemployment	2,097	1,620	1,200	1,200	1,200
1000-1-112-503900	Uniforms	-	-	400	-	500
1000-1-112-504100	Uniforms P/T	-	-	200	250	200
1000-1-112-504900	Other Employee Benefits	-	35	45	-	45
1000-1-112-506000	Office Supplies	-	-	200	200	200
1000-1-112-506100	Computer & Copier Supplies	-	80	200	-	300
1000-1-112-506200	Printing & Forms	137	-	150	500	1,000
1000-1-112-506500	Minor Equipment & Supplies	11,082	12,988	14,000	17,564	14,000
1000-1-112-506900	Other Supplies	53	-	50	300	500
1000-1-112-508400	Janitorial Supplies	14,633	9,837	20,000	20,000	25,500
1000-1-112-508900	Vehicle Fuel	129	169	200	463	300
1000-1-112-511400	Contractual Services	7,125	-	-	227	-
1000-1-112-512000	Telephone	1,659	1,497	1,720	1,597	1,720
1000-1-112-512500	Cell Phones	-	-	1,600	-	1,600
1000-1-112-515000	Travel Expense	-	92	100	-	100
1000-1-112-516000	Liability Insurance	1,311	1,857	1,356	1,374	1,356
1000-1-112-516500	Auto Insurance	859	985	1,283	1,042	1,283
1000-1-112-518100	Workmen's Compensation	9,233	8,702	17,000	15,125	17,000
1000-1-112-518500	Electric	48,587	28,952	100,000	48,000	60,000
1000-1-112-520100	General Maintenance	28,251	1,695	-	2,400	-
1000-1-112-520300	Building Maintenance	2,966	696	3,500	50,000	53,500
1000-1-112-520310	Building Maintenance Contract	-	-	89,750	89,750	-
1000-1-112-520700	Maintenance Contracts	8,541	7,358	8,000	3,504	2,500
1000-1-112-521000	Vehicle Maintenance	148	137	200	1,600	200
1000-1-112-522400	Equipment Rental	138	55	250	250	250
1000-1-112-990000	Capital Outlays	-	-	42,000	42,000	14,100
TOTAL		359,193	274,921	552,733	475,520	365,043

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Public Safety						
Police						
1000-3-108-501000	Salaries	1,160,143	1,163,048	1,220,500	1,282,277	1,361,873
1000-3-108-501500	Overtime	64,996	59,804	72,000	65,000	74,520
1000-3-108-501700	Part-Time Salaries	239,598	248,811	247,000	280,844	251,940
1000-3-108-501900	Other Salaries	23,750	27,013	35,000	-	35,000
1000-3-108-502000	FICA Expense	91,219	91,912	97,619	100,711	106,847
1000-3-108-502200	Medicare Expense	21,334	21,496	22,830	23,553	24,988
1000-3-108-502500	Medical Insurance	242,839	268,918	299,268	278,795	295,524
1000-3-108-502700	Dental	7,673	7,784	9,823	8,000	9,823
1000-3-108-502900	Disability	17,575	17,733	17,800	18,396	17,800
1000-3-108-503300	Life Insurance	11,624	11,543	11,600	11,502	11,600
1000-3-108-503500	Pension	152,464	151,069	154,000	173,521	173,000
1000-3-108-503700	Unemployment	12,126	11,029	12,500	12,500	12,500
1000-3-108-503900	Uniforms	11,638	12,340	21,989	21,110	19,028
1000-3-108-504100	Uniforms P/T	5,975	4,843	5,601	3,000	4,908
1000-3-108-504900	Other Employee Benefits	2,668	1,084	3,000	600	3,000
1000-3-108-506000	Office Supplies	599	653	1,500	2,000	2,000
1000-3-108-506100	Computer & Copier Supplies	2,056	3,757	3,945	1,500	4,030
1000-3-108-506200	Printing & Forms	1,259	2,106	1,360	1,000	1,984
1000-3-108-506300	Grants To Be Distributed	-	717	-	30	-
1000-3-108-506500	Minor Equipment & Supplies	11,395	3,990	6,860	6,000	11,047
1000-3-108-506600	Firing Range Expense	84	142	200	200	200
1000-3-108-506700	Medical Supplies	-	-	450	450	469
1000-3-108-506800	Membership & Publications	1,014	918	648	648	803
1000-3-108-506900	Other Supplies	1,883	1,757	6,000	6,000	4,830
1000-3-108-508710	Photo and Fingerprint Supplies	395	322	1,010	1,100	1,576
1000-3-108-508800	Medical Health Testing	9,797	15,232	11,200	12,137	23,382
1000-3-108-508900	Vehicle Fuel	23,581	19,678	25,000	23,000	25,000
1000-3-108-509000	Diesel Fuel	-	407	-	-	-
1000-3-108-509200	Oil	-	-	300	100	300
1000-3-108-510000	Legal Services	16,704	5,556	15,000	7,000	15,000
1000-3-108-512000	Telephone	4,997	7,182	7,000	8,500	7,000
1000-3-108-512500	Cell Phones	6,641	6,631	6,800	6,800	6,800
1000-3-108-513200	Postage	535	499	600	600	800
1000-3-108-515000	Travel Expense	1,339	1,819	7,400	6,000	4,765
1000-3-108-515200	Conferences & Training	10,690	20,534	24,345	24,345	25,322
1000-3-108-515500	Advertising	312	50	100	100	2,100
1000-3-108-516000	Liability Insurance	8,887	8,522	7,749	9,262	7,749
1000-3-108-516500	Auto Insurance	10,084	9,523	16,704	10,929	16,704
1000-3-108-517100	Police Professional Liability	22,967	25,959	31,502	30,301	31,502
1000-3-108-517300	Umbrella Insurance	4,545	4,136	4,414	4,063	4,414
1000-3-108-517500	Commercial Property Ins.	4,068	5,824	5,938	5,455	5,938
1000-3-108-517700	Building and Contents	2,319	982	1,097	1,006	1,097
1000-3-108-518100	Workmen's Compensation	101,963	116,329	150,000	100,000	150,000
1000-3-108-520500	Radio Maintenance	386	-	1,000	1,000	1,694
1000-3-108-520700	Maintenance Contracts	15,234	32,004	29,527	29,527	68,208
1000-3-108-521000	Vehicle Maintenance	13,580	20,995	18,250	18,250	18,250
1000-3-108-522200	Office Equipment	994	420	750	400	1,150
1000-3-108-909420	Police New Car	-	-	51,757	46,118	-
1000-3-108-990000	Capital Outlays	74,302	98,507	78,839	67,327	34,360
TOTAL		2,418,232	2,513,578	2,747,775	2,710,957	2,880,825

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Police Grants Expense						
1000-3-701-909400	Sussex County Grant	24,792	25,310	25,000	25,000	25,000
1000-3-711-501000	Salaries EIDE		-	2,200	-	2,200
1000-3-715-501000	DUI Salaries	20,969	17,425	20,000	-	20,000
1000-3-756-506500	BJA Grant-City Portion		2,128	2,000	-	2,000
1060-3-705-501000	Salaries		177	-	-	-
1060-3-707-506500	Minor Equip. & Supplies SALLE	4,487	1,240	300	7,844	-
1060-3-710-506500	Minor Equipment & Supplies EIDE	5,055	-	-	6,221	6,000
1060-3-711-501000	EIDE Salaries	1,445	1,816	1,000	-	5,000
1060-3-740-501000	Salary CVC		6,944			
1060-3-740-506500	Combat Violent Crimes Supplies	7,296	16,317	20,000	-	20,000
1000-3-727-506500	Sleaf Grant Expenses	6,590	2	-	-	-
1000-3-728-506500	DOJ BYRNE Grant Equip. & Supplies	7,050	1,758	-	7,097	-
Total		77,684	73,117	70,500	46,162	80,200

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
911 Dispatching						
1000-3-113-501000	Salaries	332,453	320,509	342,500	344,729	356,766
1000-3-113-501500	Overtime	43,915	62,083	44,583	71,000	45,475
1000-3-113-501700	Part-Time Salaries	4,800	24,121	4,000	40,000	4,080
1000-3-113-502000	FICA Expense	22,750	24,441	24,247	28,412	25,192
1000-3-113-502200	Medicare Expense	5,321	5,636	5,671	6,645	5,892
1000-3-113-502500	Medical Insurance	87,386	93,956	132,205	98,776	104,703
1000-3-113-502700	Dental	3,790	3,611	3,700	3,663	3,700
1000-3-113-502900	Disability	4,783	4,563	4,800	5,072	4,800
1000-3-113-503300	Life Insurance	3,888	3,605	4,200	4,200	4,200
1000-3-113-503500	Pension	7,216	7,444	7,500	8,300	7,500
1000-3-113-503700	Unemployment	3,616	3,570	4,500	2,975	4,500
1000-3-113-503900	Uniforms	482	1,017	1,200	1,200	1,200
1000-3-113-504900	Other Employee Benefits	-	-	100	100	100
1000-3-113-506000	Office Supplies	225	293	400	500	400
1000-3-113-506100	Computer & Copier Supplies	483	3,088	6,800	2,500	6,800
1000-3-113-506200	Printing and Forms	-	78	150	150	150
1000-3-113-506300	General 911 Grant	-	1,460	-	216,000	-
1000-3-113-506500	Minor Equipment & Supplies	73	1,306	900	900	900
1000-3-113-506800	Memberships & Publications	1,498	856	1,600	1,141	1,600
1000-3-113-506900	Other Supplies	427	207	500	500	500
1000-3-113-508800	Medical Health Testing	-	804	600	700	600
1000-3-113-512000	Telephone	68	928	1,060	1,570	1,060
1000-3-113-512500	Cell Phones	1,130	480	480	480	480
1000-3-113-513200	Postage	-	12	50	50	50
1000-3-113-515000	Travel Expense	3,036	2,736	6,000	3,000	6,000
1000-3-113-515200	Conferences & Training	2,314	2,878	3,300	3,300	3,300
1000-3-113-515500	Advertising	-	759	500	500	500
1000-3-113-516000	Liability Insurance	2,252	2,154	2,000	2,350	2,000
1000-3-113-518100	Workmen's Compensation	2,085	1,425	5,000	3,384	5,000
1000-3-113-520700	Maintenance Contracts	15,542	10,292	16,000	8,000	16,000
1000-3-113-522200	Office Equipment	443	3,734	3,649	2,500	3,649
1000-3-113-990000	Capital Outlays	6,388	-	5,325	3,000	12,500
TOTAL		556,364	588,046	633,520	865,597	629,597

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Beach Patrol						
1000-3-116-501500	Overtime	36,063	36,678	37,779	24,116	38,535
1000-3-116-501700	Part-Time Salaries	444,538	410,089	422,506	449,342	430,956
1000-3-116-502000	FICA Expense	29,797	27,699	28,538	29,320	29,108
1000-3-116-502200	Medicare Expense	6,969	6,478	6,674	6,857	6,808
1000-3-116-503700	Unemployment	9,989	8,384	12,000	8,000	12,000
1000-3-116-504100	Uniforms P/T	16,909	21,061	17,500	17,485	17,500
1000-3-116-504900	Other Employee Benefits	-	378	-	33	-
1000-3-116-505200	Swimmers Education	-	-	250	-	250
1000-3-116-505400	Junior Lifeguard Program	3,988	4,490	4,800	4,567	4,800
1000-3-116-506000	Office Supplies	508	598	700	612	700
1000-3-116-506100	Computer & Copier Supplies	-	40	300	54	300
1000-3-116-506200	Printing & Forms	553	700	500	489	500
1000-3-116-506500	Minor Equipment & Supplies	10,046	14,318	14,500	14,178	17,948
1000-3-116-506700	Medical Supplies	3,789	2,136	4,000	3,913	4,300
1000-3-116-506800	Memberships & Publications	1,950	1,950	2,000	1,980	2,000
1000-3-116-506900	Other Supplies	-	-	4,200	4,009	4,200
1000-3-116-508800	Medical Health Testing	3,100	3,100	3,300	3,699	3,300
1000-3-116-508900	Vehicle Fuel	-	-	50	-	50
1000-3-116-510120	Beach Patrol Donations Expense	27,207	19,053	20,000	20,137	20,000
1000-3-116-511400	Contractual Services	-	25	-	25	-
1000-3-116-511500	Other Professional Services	359	1,400	1,400	1,198	1,400
1000-3-116-512000	Telephone	341	318	270	285	270
1000-3-116-512500	Cell Phones	682	682	500	720	500
1000-3-116-513200	Postage	1	-	25	-	25
1000-3-116-515200	Conferences & Training	500	800	1,000	500	1,000
1000-3-116-515500	Advertising	-	-	-	-	100
1000-3-116-516000	Liability Insurance	2,690	2,572	2,339	2,795	2,339
1000-3-116-518100	Workmen's Compensation	29,036	25,432	50,000	45,000	50,000
1000-3-116-520100	General Maintenance	1,371	296	1,000	1,000	1,000
1000-3-116-520500	Radio Maintenance	1,867	3,012	3,000	3,000	3,000
1000-3-116-521000	Vehicle Maintenance	446	399	500	1,605	1,000
1000-3-116-522200	Office Equipment	528	-	1,000	205	1,000
1000-3-116-990000	Capital Outlay	-	5,007	-	-	-
TOTAL		633,227	597,095	640,631	645,124	654,889

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Public Works						
Streets and Refuse						
1000-2-109-501000	Salaries	364,014	347,644	394,067	360,000	719,886
1000-2-109-501500	Overtime	7,700	7,813	7,883	2,219	29,803
1000-2-109-501700	Part-Time Salaries	45,157	36,370	46,708	47,000	167,666
1000-2-109-502000	FICA Expense	25,153	23,695	27,817	24,000	56,876
1000-2-109-502200	Medicare Expense	5,882	5,542	6,506	5,600	13,302
1000-2-109-502500	Medical Insurance	100,254	105,978	121,284	95,000	240,202
1000-2-109-502700	Dental	4,795	4,190	4,509	3,264	10,709
1000-2-109-502900	Disability	5,456	5,948	5,673	5,439	15,073
1000-2-109-503300	Life Insurance	3,987	3,744	4,000	3,697	12,300
1000-2-109-503500	Pension	7,577	8,104	7,800	8,828	18,800
1000-2-109-503700	Unemployment	3,936	3,249	4,500	8,000	18,100
1000-2-109-503900	Uniforms	7,996	7,366	6,800	9,000	26,400
1000-2-109-504100	Uniforms P/T	572	-	-	-	3,600
1000-2-109-504900	Other Employee Benefits	-	444	200	760	1,650
1000-2-109-506000	Office Supplies	513	1,150	700	-	800
1000-2-109-506100	Computer & Copier Supplies	233	340	400	400	300
1000-2-109-506200	Printing & Forms	-	-	100	100	1,400
1000-2-109-506500	Minor Equipment & Supplies	41,256	36,364	40,000	40,000	104,000
1000-2-109-506900	Other Supplies	533	845	800	800	11,204
1000-2-109-508400	Janitorial Supplies	-	-	1,000	1,000	1,400
1000-2-109-508600	Small Tools	1,724	-	2,500	500	2,500
1000-2-109-508900	Vehicle Fuel	12,073	9,811	14,000	26,083	16,000
1000-2-109-509000	Diesel Fuel	14,235	10,779	17,000	14,000	47,000
1000-2-109-509200	Oil	630	803	500	665	1,700
1000-2-109-510100	Collection Fees	-	-	-	-	-
1000-2-109-511000	Engineering	24,043	8,634	10,000	16,000	25,000
1000-2-109-511400	Contractual Services	6,277	11,182	3,000	6,100	163,000
1000-2-109-511500	Other Professional Services	650	1,225	300	300	300
1000-2-109-512000	Telephone	1,826	2,917	3,400	2,579	-
1000-2-109-512500	Cell Phones	1,747	1,941	1,900	2,148	-
1000-2-109-513200	Postage	21	-	50	-	50
1000-2-109-515200	Conferences & Training	79	-	500	500	500
1000-2-109-515500	Advertising	1,040	2,664	1,500	1,000	2,100
1000-2-109-516000	Liability Insurance	2,499	2,982	2,384	2,602	3,000
1000-2-109-516500	Auto Insurance	9,225	12,417	12,800	12,800	35,934
1000-2-109-517300	Umbrella Insurance	1,781	1,674	1,731	1,591	1,731
1000-2-109-517500	Commercial Property Ins.	1,593	2,279	2,328	2,139	2,328
1000-2-109-517700	Building and Contents Ins.	912	387	430	661	430
1000-2-109-518100	Workmen's Compensation	36,571	23,447	50,000	23,446	25,000
1000-2-109-518500	Electric	29,521	34,616	40,000	34,000	38,000
1000-2-109-518700	Christmas Lights	13,413	20,058	18,000	20,000	22,000
1000-2-109-518800	Street Sidewalks and Curbs	27,507	44,025	30,000	50,000	30,000
1000-2-109-518900	Streets-Storms	5,074	1,891	2,000	-	5,000
1000-2-109-519000	Heating Fuel	4,561	5,047	5,500	7,000	9,000
1000-2-109-519600	Refuse Disposal Charge	-	-	-	-	-
1000-2-109-519800	Sewer Charge	1,098	1,053	1,100	1,100	1,100
1000-2-109-520100	General Maintenance	11,148	9,627	14,400	15,000	9,000
1000-2-109-520300	Building Maintenance	436	-	2,000	2,000	3,000
1000-2-109-520400	Snow Removal	18,225	20,699	20,000	14,100	20,000
1000-2-109-520500	Radio Maintenance	140	95	200	-	-
1000-2-109-520600	Streets Imp.	-	800	1,500	2,000	2,000
1000-2-109-520700	Maintenance Contracts	216	198	1,300	300	1,300
1000-2-109-520800	Storm Sewer Maintenance	10,779	89,950	15,000	17,570	15,000
1000-2-109-520900	Boardwalk Maintenance	17,922	24,900	25,000	40,000	30,000
1000-2-109-521000	Vehicle Maintenance	62,859	59,639	60,000	59,000	130,000
1000-2-109-522200	Office Equipment	100	1,012	1,000	1,000	1,000
1000-2-109-990000	Capital Outlay	494,026	1,899,260	623,732	900,000	1,169,810
TOTAL		1,438,965	2,904,798	1,665,802	1,891,291	3,266,254

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Refuse (merged with Streets)						
1000-2-110-501000	Salaries	306,074	284,696	299,155	308,000	-
1000-2-110-501500	Overtime	21,518	25,486	22,200	34,000	-
1000-2-110-501700	Part-Time Salaries	103,807	109,165	117,670	72,500	-
1000-2-110-502000	FICA Expense	24,873	24,789	27,220	24,000	-
1000-2-110-502200	Medicare Expense	5,796	5,798	6,366	5,800	-
1000-2-110-502500	Medical Insurance	122,418	124,916	131,064	128,000	-
1000-2-110-502700	Dental	2,705	2,882	3,100	3,900	-
1000-2-110-502900	Disability	4,602	4,038	4,700	3,802	-
1000-2-110-503300	Life Insurance	4,672	3,943	4,150	3,560	-
1000-2-110-503500	Pension	5,432	5,001	5,500	3,400	-
1000-2-110-503700	Unemployment	6,095	5,537	6,800	6,900	-
1000-2-110-503900	Uniforms	8,906	9,720	9,800	8,650	-
1000-2-110-504100	Uniforms P/T	1,178	857	1,100	900	-
1000-2-110-504900	Other Employee Benefits	1,110	1,545	700	1,100	-
1000-2-110-506200	Printing & Forms	-	-	600	-	-
1000-2-110-506500	Minor Equipment & Supplies	30,752	33,313	32,000	31,000	-
1000-2-110-506900	Other Supplies	-	-	5,252	2,650	-
1000-2-110-508400	Janitorial Supplies	-	-	200	-	-
1000-2-110-509000	Diesel Fuel	13,714	12,125	20,000	11,000	-
1000-2-110-509200	Oil	994	682	600	500	-
1000-2-110-510100	Collection Fees	460	350	1,200	315	-
1000-2-110-511400	Contractual Services/Recycling	74,849	89,532	80,000	85,000	-
1000-2-110-513200	Postage	-	2,007	-	-	-
1000-2-110-515500	Advertising	-	821	100	-	-
1000-2-110-516000	Liability Insurance	3,119	2,999	2,724	3,300	-
1000-2-110-516500	Auto Insurance	7,506	8,117	11,567	8,500	-
1000-2-110-518100	Workmen's Compensation	30,342	28,198	55,000	29,000	-
1000-2-110-519600	Refuse Disposal Charge	211,775	187,708	220,035	167,000	-
1000-2-110-521000	Vehicle Maintenance	27,951	51,580	35,000	43,000	-
1000-2-110-990000	Capital Outlays	-	-	11,280	11,500	-
TOTAL		1,020,648	1,025,805	1,115,083	997,277	-

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Parking						
1000-2-114-501000	Salaries	109,909	125,243	82,525	124,000	127,206
1000-2-114-501500	Overtime	8,692	10,006	9,000	9,335	9,522
1000-2-114-501700	Part-Time Salaries	212,011	180,727	225,000	234,075	229,500
1000-2-114-502000	FICA Expense	20,306	19,527	19,625	23,000	22,706
1000-2-114-502200	Medicare Expense	4,749	4,566	4,590	5,400	5,310
1000-2-114-502500	Medical Insurance	14,886	16,347	17,441	17,000	17,257
1000-2-114-502700	Dental	1,278	1,303	1,350	1,350	1,350
1000-2-114-502900	Disability	1,445	1,807	1,956	1,956	1,956
1000-2-114-503300	Life Insurance	1,215	1,458	1,577	1,577	1,577
1000-2-114-503500	Pension	1,699	1,807	1,700	1,750	1,700
1000-2-114-503700	Unemployment	5,792	4,792	5,500	5,500	5,500
1000-2-114-503900	Uniforms	1,340	961	1,500	1,500	1,500
1000-2-114-504100	Uniforms P/T	1,775	1,970	2,500	2,000	2,000
1000-2-114-504900	Other Employee Benefits	35	462	200	50	200
1000-2-114-506000	Office Supplies	631	1,584	2,000	1,200	1,000
1000-2-114-506100	Computer & Copier Supplies	1,335	2,409	2,500	2,500	2,500
1000-2-114-506200	Printing & Forms	2,564	3,470	4,500	5,263	4,500
1000-2-114-506500	Minor Equipment & Supplies	24,957	35,931	35,000	35,000	38,000
1000-2-114-506900	Other Supplies	2,956	12,743	2,000	1,175	1,000
1000-2-114-508300	Tickets & Permits	4,722	5,719	5,500	7,292	5,500
1000-2-114-508400	Janitorial Supplies	32	24	100	50	100
1000-2-114-508500	Spare Parts for Parking Meters	25,922	24,743	28,000	28,000	28,000
1000-2-114-508810	Traffic Painting	3	6,967	7,500	7,500	7,500
1000-2-114-508900	Vehicle Fuel	3,319	2,794	6,000	2,800	5,000
1000-2-114-509200	Oil	-	-	50	25	100
1000-2-114-510110	Parkmobile Fees	31,319	37,004	34,000	46,589	40,000
1000-2-114-511500	Other Professional Services	150	775	-	960	-
1000-2-114-512000	Telephone	2,288	3,825	4,500	4,000	4,500
1000-2-114-512200	Pay-by-phone processing fee	197,057	166,268	175,000	168,454	175,000
1000-2-114-512500	Cell Phones	1,112	1,538	1,539	1,100	1,539
1000-2-114-512600	Ticket Writers - Verizon Chge	3,349	4,606	-	4,144	-
1000-2-114-513000	Equipment Installation	2,750	350	1,500	-	1,500
1000-2-114-513200	Postage	4,780	2,465	6,500	5,000	7,500
1000-2-114-514100	Collection Fees T2 & Auth Dot	9,019	8,231	10,000	9,000	10,000
1000-2-114-514200	Parking Cr Cd Fees	59	95,794	100,000	106,000	110,000
1000-2-114-515200	Conferences & Training	-	-	500	-	500
1000-2-114-515500	Advertising	-	1,142	500	1,000	1,000
1000-2-114-516000	Liability Insurance	2,086	1,998	2,022	2,172	2,022
1000-2-114-516500	Auto Insurance	1,300	985	1,400	1,042	1,400
1000-2-114-517300	Umbrella Insurance	2,468	2,188	2,390	2,390	2,390
1000-2-114-517500	Commercial Property Ins.	2,205	3,155	3,215	3,215	3,215
1000-2-114-517700	Building and Contents Ins.	1,256	534	594	540	594
1000-2-114-518100	Workmen's Compensation	11,571	11,208	22,000	22,000	22,000
1000-2-114-520300	Building Maintenance	-	-	1,000	750	1,000
1000-2-114-520500	Radio Maintenance	-	20	100	100	500
1000-2-114-520610	Deauville Beach Improvements	-	-	-	-	100
1000-2-114-520700	Maintenance Contracts	24,830	45,721	60,000	60,000	60,000
1000-2-114-521000	Vehicle Maintenance	991	990	2,000	-	2,000
1000-2-114-522200	Office Equipment	1,918	3,235	1,000	-	1,000
1000-2-114-522400	Equipment Rental	22,190	137,482	150,000	-	150,000
1000-2-114-990000	Capital Outlay	357,971	330,654	-	-	21,000
TOTAL		1,132,242	1,327,528	1,047,374	957,754	1,139,244

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Parking Permits						
1000-2-119-501000	Salaries	-	-	17,500	-	-
1000-2-119-501500	Overtime	2,208	1,712	2,400	1,431	-
1000-2-119-501700	Part-Time Salaries	48,654	46,839	48,244	26,181	49,209
1000-2-119-502000	FICA Expense	3,153	3,010	4,225	1,712	3,051
1000-2-119-502200	Medicare Expense	738	704	988	400	714
1000-2-119-503700	Unemployment	1,068	923	1,500	515	1,500
1000-2-119-504100	Uniforms P/T	1,365	1,498	1,700	1,692	1,700
1000-2-119-504900	Other Employee Benefits	-	126	-	-	-
1000-2-119-506000	Office Supplies	483	976	600	667	600
1000-2-119-506100	Computer & Copier Supplies	240	136	400	240	400
1000-2-119-506200	Printing & Forms	738	850	900	559	900
1000-2-119-506500	Minor Equipment & Supplies	4,729	540	1,500	1,255	1,500
1000-2-119-508300	Tickets & Permits	1,266	1,185	1,800	1,836	1,800
1000-2-119-509100	Signage	-	-	100	-	100
1000-2-119-509300	Informational Map	7,170	7,567	4,390	4,390	4,390
1000-2-119-509400	Parking Permits	26,289	27,051	30,000	38,177	32,000
1000-2-119-509700	P-N-R Subsidized	31,362	24,378	26,000	19,170	26,000
1000-2-119-511510	Pk. Permits-Commission Fees	2,938	3,034	3,100	2,817	3,100
1000-2-119-513200	Postage	2,574	1,210	1,000	1,000	1,200
1000-2-119-515500	Advertising	-	172	-	-	-
1000-2-119-516000	Liability Insurance	469	445	405	482	405
1000-2-119-518100	Workmen's Compensation	2,507	3,003	5,700	3,500	5,700
1000-2-119-521000	Vehicle Maintenance	317	10	700	450	700
1000-2-119-522210	Pk. Permits Equipment	-	-	5,600	3,305	5,600
1000-2-119-990000	Capital Outlay	-	-	-	1,200	-
TOTAL		138,268	125,369	158,752	110,979	140,569

City of Rehoboth Beach

Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Street Aid Grant Expenditures						
1050-2-701-518500	Street Light Electric Revenue	106,397	107,145	105,000	113,294	105,000
1050-2-701-520000	Bank Charges	-	-	-	35	-
TOTAL		106,397	107,145	105,000	113,329	105,000

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Culture and Recreation						
Comfort Stations						
1000-4-111-506500	Minor Equipment & Supplies	13,928	19,414	20,000	20,000	20,000
1000-4-111-508400	Janitorial Supplies	46,119	39,801	51,000	51,000	51,000
1000-4-111-511400	Contractual Services	105,570	114,818	120,000	120,000	120,000
1000-4-111-518500	Electric	9,513	8,456	9,500	9,500	9,500
1000-4-111-520300	Building Maintenance	21,939	22,466	-	4,000	21,000
1000-4-111-990000	Capital Outlay	-	-	18,000	18,000	-
TOTAL		197,069	204,955	218,500	222,500	221,500
Parks						
1000-4-115-501000	Salaries	-	-	46,350	41,143	47,269
1000-4-115-501500	Overtime	-	-	2,000	200	2,040
1000-4-115-501700	Part-Time Salaries	-	-	23,920	20,000	24,398
1000-4-115-502000	FICA Expense	-	-	4,481	4,000	4,570
1000-4-115-502200	Medicare Expense	-	-	1,048	1,000	1,069
1000-4-115-502500	Medical Insurance	-	-	-	7,400	7,516
1000-4-115-502700	Dental	-	-	-	380	-
1000-4-115-503700	Unemployment	-	-	150	900	150
1000-4-115-506500	Minor Equipment & Supplies	5,280	4,975	5,000	3,000	5,000
1000-4-115-506900	Other Supplies	125	986	1,500	200	1,500
1000-4-115-508400	Janitorial Supplies	-	7	-	-	-
1000-4-115-508900	Vehicle Fuel	-	-	300	100	300
1000-4-115-511400	Contractual Services	82,730	115,920	95,000	116,000	90,000
1000-4-115-515200	Conferences & Training	-	-	-	1,000	1,000
1000-4-115-515500	Advertising	-	-	200	100	200
1000-4-115-516000	Liability Insurance	59	50	47	54	47
1000-4-115-517300	Umbrella Insurance	4,774	4,344	4,634	4,300	4,634
1000-4-115-517500	Commercial Property Ins.	4,275	6,106	6,234	6,234	6,234
1000-4-115-517700	Building and Contents Ins.	2,430	1,028	1,151	1,151	1,151
1000-4-115-518100	Workmen's Compensation	-	-	500	3,920	500
1000-4-115-518500	Electric	3,994	4,757	2,800	7,888	2,800
1000-4-115-518700	Electric RB His. Soc. Museum	-	23,983	-	-	-
1000-4-115-520200	General Maintenance	-	1,054	1,500	4,000	1,500
1000-4-115-520700	Maintenance Contracts	705	375	1,000	400	1,000
1000-4-115-521100	Trees, Pruning & Landscaping	20,379	25,183	30,000	23,000	30,000
1000-4-115-521150	Tree Preservation	-	-	7,000	7,000	7,000
1000-4-115-521200	Lake Gerar Water Quality Imp..	9,452	11,450	10,500	-	16,000
1000-4-115-521400	Parks-Garden	-	-	2,400	2,400	2,400
1000-4-115-521600	Tree Memorial Expense	-	-	-	-	7,500
1000-4-115-910000	Parks Plaques Benches	-	-	100	-	-
1000-4-115-990000	Capital Outlay	7,344	11,015	-	-	-
TOTAL		141,547	211,233	247,815	255,770	265,778

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Recreation and Tennis						
1000-4-117-501500	Overtime	685	686	500	821	500
1000-4-117-501700	Part-Time Salaries	33,122	41,245	41,050	52,754	41,871
1000-4-117-502000	FICA Expense	3,007	3,473	2,576	3,400	2,627
1000-4-117-502200	Medicare Expense	703	812	640	780	614
1000-4-117-503700	Unemployment	702	787	975	1,000	975
1000-4-117-504900	Other Employee Benefits	-	252	-	-	-
1000-4-117-506200	Printing & Forms	330	210	165	-	165
1000-4-117-506500	Minor Equipment & Supplies	224	1,474	6,860	1,800	3,000
1000-4-117-506900	Other Supplies	-	-	-	160	-
1000-4-117-511400	Contractual Services	3,400	2,500	3,000	2,800	3,000
1000-4-117-511600	Bandstand Programs	69,080	74,432	85,000	63,174	85,000
1000-4-117-511700	Bandstand Expenses	12,958	15,895	33,000	27,000	30,000
1000-4-117-512000	Telephone	317	284	300	300	300
1000-4-117-512500	Cell Phones	-	434	375	558	375
1000-4-117-513500	Radios & Pagers	-	-	2,000	-	2,000
1000-4-117-515500	Advertising	-	-	100	-	100
1000-4-117-516000	Liability Insurance	197	193	176	215	176
1000-4-117-518100	Workmen's Compensation	2,073	2,469	4,400	4,400	4,400
1000-4-117-518500	Electric	214	353	400	400	400
1000-4-117-518600	Comm Charge Station	196	361	-	374	-
1000-4-117-520910	Anna Hazzard Museum	647	510	500	824	500
1000-4-117-990000	Recreation Capital Outlay	-	47,711	-	-	36,180
TOTAL		127,855	194,081	182,017	160,760	212,183

City of Rehoboth Beach

Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Contributions						
1000-1-120-515700	RBHS Support	22,021	-	24,000	24,000	25,000
1000-1-120-515800	Promote Central Business Distr	14,565	12,774	-	-	-
1000-1-120-550310	Main Street	38,696	33,719	-	20,000	50,000
1000-2-120-518500	Electric Fire Company	638	569	500	1,094	-
1000-2-120-550110	Fire Company Donations	53,500	43,551	60,200	61,902	63,500
TOTAL		129,420	90,613	84,700	106,996	138,500
		129,420	90,613	84,700	106,996	138,500
Library Support						
1000-4-121-518500	Electric Library	15,000	15,000	15,000	15,000	15,000
TOTAL			15,000	15,000	15,000	15,000
			15,000	15,000	15,000	15,000
Debt Service						
1000-1-125-524200	Interest & Principal on \$6MM	734,906	734,906	614,053	366,437	986,400
TOTAL		734,906	734,906	614,053	366,437	986,400

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Water Fund						
3000-5-000-430100	Metered Water I/T	592,215	669,396	690,000	690,000	690,000
3000-5-000-430150	Metered Water O/T	973,992	1,130,454	1,125,000	1,125,000	1,125,000
3000-5-000-430200	Dewey Beach Water	798,666	584,129	618,000	618,000	594,000
3000-5-000-430400	Meter Installations	179,519	65,847	125,000	122,674	75,000
3000-5-000-430450	Water Service Connections	17,112	6,720	4,500	18,226	4,500
3000-5-000-430550	Water Miscellaneous Revenue	52,618	35,707	40,000	57,600	40,000
3000-5-000-430600	Water Penalties	3,404	3,159	2,500	3,630	2,500
3000-5-000-480300	Grant Revenue		26,279	-	-	-
Total Water Revenue Unrestricted		2,617,526	2,521,691	2,605,000	2,521,691	2,531,000
3000-5-000-408200	CD Interest Water. Cap.	835	859	800	1,068	800
3000-5-000-430250	Water Cap O/T	206,500	58,000	65,000	159,000	65,000
3000-5-000-430300	Water Cap I/T	34,000	36,000	26,500	14,500	7,500
Total Water Revenue Restricted		241,335	94,859	92,300	174,568	73,300

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Water Fund Expenses						
3000-5-518-501000	Salaries	345,038	348,290	371,605	352,874	399,837
3000-5-518-501500	Overtime	18,262	18,409	18,500	18,500	18,870
3000-5-518-501700	Salaries Part-time	17,763	-	-	-	-
3000-5-518-502000	FICA Expense	23,340	22,232	24,187	25,000	25,960
3000-5-518-502200	Medicare Expense	5,459	5,199	6,007	5,900	6,071
3000-5-518-502500	Medical Insurance	70,127	75,776	81,429	75,000	80,128
3000-5-518-502700	Dental	5,759	3,591	4,025	2,900	4,025
3000-5-518-502900	Disability	5,125	5,430	5,740	5,740	5,740
3000-5-518-503300	Life Insurance	3,086	3,329	3,498	3,498	3,498
3000-5-518-503500	Pension	8,821	10,347	8,900	9,800	8,900
3000-5-518-503700	Unemployment	2,919	2,381	1,500	2,000	1,500
3000-5-518-503900	Uniforms	6,162	7,044	6,500	7,724	6,500
3000-5-518-504000	OPEB Expense	16,982	15,443	17,500	17,500	17,500
3000-5-518-504900	Other Employee Benefits	1,350	1,108	450	1,200	450
3000-5-518-506000	Office Supplies	713	461	600	415	600
3000-5-518-506100	Computer & Copier Supplies	352	737	1,100	936	1,100
3000-5-518-506200	Printing & Forms	3,044	3,517	2,500	-	2,500
3000-5-518-506500	Minor Equipment & Supplies	19,639	2,705	5,000	5,200	5,000
3000-5-518-506700	Medical & Health Testing	-	-	300	-	300
3000-5-518-506800	Membership & Publications	760	992	2,000	500	2,000
3000-5-518-506900	Other Supplies	17	132	300	342	300
3000-5-518-508100	Chemicals	67,133	62,234	67,000	76,000	67,000
3000-5-518-508200	Laboratory Supplies & Testing	2,100	1,135	2,500	2,174	2,500
3000-5-518-508400	Janitorial Supplies	28	9	250	50	250
3000-5-518-508600	Small Tools	2,965	2,143	4,000	4,100	4,000
3000-5-518-508900	Vehicle Fuel	10,089	8,929	12,000	7,600	12,000
3000-5-518-509000	Diesel Fuel	1,425	1,239	2,000	500	2,000
3000-5-518-509200	Oil	234	147	275	500	275
3000-5-518-510000	Legal Services	5,380	-	2,500	-	2,500
3000-5-518-511000	Engineering	84,253	140,770	50,000	109,000	55,000
3000-5-518-511400	Contractual Services	-	184	500	625	500
3000-5-518-511500	Other Professional Services	-	-	500	1,605	500
3000-5-518-512000	Telephone	3,202	3,414	4,400	2,485	-
3000-5-518-512500	Cell Phones	670	669	700	2,914	-
3000-5-518-513200	Postage	4,006	2,885	3,000	3,026	3,000
3000-5-518-515200	Conferences & Training	550	550	2,500	625	1,000
3000-5-518-515500	Advertising	-	-	-	-	1,000
3000-5-518-516000	Liability Insurance	2,124	4,376	2,057	2,215	2,057
3000-5-518-516500	Auto Insurance	6,655	7,123	7,708	8,070	7,708
3000-5-518-517300	Umbrella Insurance	10,591	9,647	10,281	10,281	10,281
3000-5-518-517500	Commercial Property	9,477	13,567	13,828	13,828	13,828
3000-5-518-517700	Building and Contents	5,413	2,289	2,554	2,554	2,554
3000-5-518-518100	Workmen's Compensation	24,603	25,174	39,000	26,000	39,000
3000-5-518-518500	Electric	104,634	102,789	110,000	110,000	110,000
3000-5-518-519000	Heating Fuel	2,984	4,421	2,000	1,000	2,000
3000-5-518-520100	General Maintenance	180,580	236,946	100,000	101,000	150,000
3000-5-518-520200	SCADA Maintenance	3,137	5,178	12,000	10,000	10,000
3000-5-518-520300	Building Maintenance	-	5,861	-	2,000	5,000
3000-5-518-520700	Maintenance Contracts	86,048	82,572	80,000	125,000	125,000
3000-5-518-521000	Vehicle Maintenance	14,869	13,305	12,000	12,093	12,000
3000-5-518-521500	Utility Patching	27,109	34,342	80,000	88,000	100,000
3000-5-518-522200	Office Equipment	50	671	1,000	200	700
3000-5-518-522400	Equipment Rental	-	-	1,000	-	500
3000-5-518-522800	Chemical Pumps New & Repair	-	-	3,000	-	3,000
3000-5-518-523000	Meters New & Repair	74,006	149,678	70,000	76,200	75,000
3000-5-518-523200	Connections New & Repair	83,861	23,979	70,000	98,100	75,000
3000-5-518-523300	Sensus Water Meter Equipment	2,994	532	3,000	2,367	2,000
3000-5-518-523400	Hydrants & Valves	-	419	1,000	1,818	4,500
3000-5-518-524300	Interest Lynch Well	99,512	92,636	85,568	85,568	81,360
3000-5-518-524300	Principal Lynch Well	247,426	254,302	261,370	261,370	265,578
3000-5-518-526000	Depreciation	-	-	-	-	-
3000-5-518-527000	Compensated Absence Balances	1,548	(1,635)	261,370	261,370	100,000
3000-5-518-990000	Water Capital Outlay	221,904	-	342,500	29,900	23,338
TOTAL		1,946,278	1,819,603	2,285,002	2,075,167	1,962,708

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Wastewater Fund						
Revenue						
4000-6-000-408175	Interest on Deposits	-	94	177	177	177
4000-6-000-408220	Sewer Impact CD Interest	-	1,242	1,250	1,288	1,250
4000-6-000-440000	Metered Sewer	1,131,897	1,162,057	1,177,000	1,117,000	1,177,000
4000-6-000-440150	Sewer Surcharge	-	-	-	-	-
4000-6-000-440205	North Shores Sewer	149,401	285,536	215,000	300,000	321,810
4000-6-000-440210	Dewey Beach Sewer	627,352	842,368	800,000	800,000	831,402
4000-6-000-440215	Henlopen Acres Sewer	76,058	78,374	75,000	128,025	82,865
4000-6-000-440450	Sewer Connections & Inspection	2,350	1,200	1,000	1,250	1,000
4000-6-000-440500	Sewer Impact P&I Component	-	5,920	5,500	5,500	5,500
4000-6-000-440525	Sewer Impact Fees	6,426	57,789	60,000	40,000	40,000
4000-6-000-440575	Sewer Penalties	4,067	3,979	3,400	3,400	3,400
4000-6-000-440705	Outfall Project Dewey Beach	-	-	-	505,000	400,000
4000-6-000-440710	Outfalls Project Henlopen Acre	-	-	-	57,000	50,000
4000-6-000-440750	Revenue Wastewater Debt Service	-	-	-	-	1,991,589
4000-6-000-480200	Surface Water Planning Grant	-	26,279	-	-	-
		1,997,551	2,464,838	2,338,327	2,958,640	4,905,993
Wastewater Revenue Restricted						
4000-6-000-408175	Interest on Deposits	135	94	177	177	177
4000-6-000-408220	Sewer Impact CD Interest	1,258	1,242	1,250	1,288	1,250
4000-6-000-440525	Sewer Impact Fees	62,750	57,789	60,000	40,000	40,000
Total Restricted		64,143	59,125	61,427	41,465	41,427
Total Wastewater Revenue		2,061,694	2,523,963	2,399,754	3,000,105	4,947,420

City of Rehoboth Beach
Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Wastewater Fund Expenses						
4000-6-619-501000	Salaries	579,949	533,811	613,400	607,842	646,468
4000-6-619-501500	Overtime	44,251	35,543	39,000	49,500	39,780
4000-6-619-502000	FICA Expense	37,334	35,963	40,449	40,449	42,547
4000-6-619-502200	Medicare Expense	8,731	8,411	9,460	9,460	9,951
4000-6-619-502500	Medical Insurance	172,802	177,430	197,008	186,000	186,296
4000-6-619-502700	Dental	6,742	4,507	7,872	5,000	7,872
4000-6-619-502900	Disability	8,781	8,718	9,440	9,500	9,440
4000-6-619-503300	Life Insurance	5,370	5,370	5,498	5,498	5,498
4000-6-619-503500	Pension	18,861	18,119	18,000	19,500	18,000
4000-6-619-503700	Unemployment	4,389	3,468	4,800	3,800	4,800
4000-6-619-503900	Uniforms	11,717	12,869	12,000	12,000	12,000
4000-6-619-504000	OPEB Expense	29,278	24,131	-	25,000	-
4000-6-619-504300	Car Allowance	3,664	3,364	4,200	3,500	4,200
4000-6-619-504900	Other Employee Benefits	804	446	100	100	100
4000-6-619-506000	Office Supplies	355	705	900	750	900
4000-6-619-506100	Computer & Copier Supplies	-	194	400	200	400
4000-6-619-506200	Printing and Forms	70	-	500	100	500
4000-6-619-506500	Minor Equipment & Supplies	11,659	13,757	13,000	13,000	13,000
4000-6-619-506800	Memberships & Publications	-	-	1,000	200	1,000
4000-6-619-506900	Other Supplies	-	196	400	200	400
4000-6-619-508100	Chemicals	168,205	186,530	190,000	190,000	190,000
4000-6-619-508200	Laboratory Supplies & Equip	52,331	42,991	42,000	42,000	42,000
4000-6-619-508400	Janitorial Supplies	561	649	500	550	600
4000-6-619-508600	Small Tools	800	733	1,100	1,100	1,100
4000-6-619-508900	Vehicle Fuel	8,954	6,032	7,500	6,000	7,500
4000-6-619-509000	Diesel Fuel	13,553	11,724	14,000	9,500	14,000
4000-6-619-509200	Oil	232	84	250	250	250
4000-6-619-510000	Legal Services	-	1,892	1,000	1,000	1,000
4000-6-619-511000	Engineering	21,932	14,365	10,000	45,000	10,000
4000-6-619-511400	Contractual Services	-	9	-	8,500	400
4000-6-619-511500	Other Professional Services	-	-	-	7,807	-
4000-6-619-512000	Telephone	2,669	3,970	4,500	4,500	-
4000-6-619-512500	Cell Phones	2,034	2,153	2,500	4,100	-
4000-6-619-513200	Postage	7,494	7,934	5,700	5,700	5,700
4000-6-619-514500	Other Communication Expense	1,108	1,446	1,500	400	-
4000-6-619-515000	Travel Expense	-	-	100	-	100
4000-6-619-515200	Conferences & Training	1,360	1,437	2,000	2,500	4,000
4000-6-619-515500	Advertising	-	6,055	500	-	500
4000-6-619-516000	Liability Insurance	8,009	34,760	31,825	12,000	31,825
4000-6-619-516500	Auto Insurance	7,924	9,100	11,567	11,567	11,567
4000-6-619-517300	Umbrella Insurance	869	777	836	836	836
4000-6-619-517500	Commercial Property Insurance	774	1,109	1,124	1,124	1,124
4000-6-619-517700	Building and Contents Ins.	443	186	208	208	208
4000-6-619-518100	Workmen's Compensation	36,562	36,427	56,000	56,000	56,000
4000-6-619-518500	Electric	249,111	249,843	282,000	250,000	250,000
4000-6-619-518710	Main Pumping Station Electric	8,377	7,645	8,800	8,800	8,800
4000-6-619-518800	Other Pumping Stations	11,090	12,546	14,000	14,000	14,000
4000-6-619-519000	Heating Fuel	-	-	3,500	-	3,500
4000-6-619-520100	General Maintenance	151,078	143,043	180,000	125,000	125,000
4000-6-619-520200	SCADA Maintenance	4,438	4,804	8,000	5,000	5,000
4000-6-619-520300	Building Maintenance	-	4,500	-	-	-
4000-6-619-520700	Maintenance Contracts	9,156	12,665	12,500	14,000	14,000
4000-6-619-521000	Vehicle Maintenance	11,931	22,662	20,000	15,000	15,000
4000-6-619-521210	Sludge Disposal Vehicle Rep.	20,214	27,430	35,000	22,000	25,000
4000-6-619-522200	Office Equipment	282	284	1,000	-	1,000
4000-6-619-522400	Equipment Rental	-	-	500	-	500
4000-6-619-522600	Land Rental Sludge	38,250	38,250	38,250	38,250	38,250
4000-6-619-523210	Sewer Connections	5,826	1,799	4,000	2,500	4,000
4000-6-619-524230	Interest & Principal Schoolvue	12,617	11,263	57,425	57,425	57,428
4000-6-619-524250	Interest & Principal Outfall	-	-	-	-	2,065,566
4000-6-619-526000	Depredation	-	-	-	-	-
4000-6-619-524275	Construction Period Interest	-	-	-	-	300,000
4000-6-619-526100	Sewer Reserve Fund	94,604	49,021	30,000	479,510	30,000
4000-6-619-527000	Compensated Absences Balances	6,521	(5,957)	-	-	-
4000-6-619-990000	Capital Outlays	358,050	-	85,000	85,000	86,545
TOTAL	Wastewater Dept.	2,262,116	1,837,163	2,142,112	2,518,726	4,425,451

City of Rehoboth Beach

Fiscal Year 2019 Budget (April 1, 2018-March 31, 2019)

		2016	FY 2017	FY 2018	FY 2018	FY 2019
		ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Wastewater Capital Project						
4010-6-000-440150	Wastewater Surcharge	565,845	581,062	588,500	558,500	588,500
4010-6-000-473700	Outfall Dewey Beach	202,563	224,405	400,000	400,000	400,000
4010-6-000-473800	Outfall Henlopen Acres	22,507	24,934	45,000	45,000	45,000
4010-6-000-490175	Loan Proceeds DNREC	-	-	-	15,452,525	26,000,000
		790,915	830,401	1,033,500	16,456,025	27,033,500
Wastewater Capital Fund Outlays						
4010-6-620-524240	Construction Period Interest	-	-	-	-	300,000
4010-6-620-510000	Legal	-	5,242	40,000	17,000	20,000
4010-6-620-990000	Capital Outlay	33,085	-	741,667	15,452,525	26,000,000
		1,614,915	5,242	781,667	15,469,525	26,320,000

City of Rehoboth Beach
2019 Capital Budget - (April 1, 2018-March 31, 2019)

105 IT	
Copier Replacements	20,000
Cluster Equipment Refresh	18,400
Additional Data Storage	93,000
Computer Lifecycle Replacements 27 each	27,000
Fiber Installation	20,000
TOTAL IT	<u>178,400</u>
106 Building & License	
Chevy Cruze (Lease Cost)	4,056
TOTAL Building & License	<u>4,056</u>
108 Police	
Ford Explorer Police (Lease Cost 2 Vehicles)	34,360
TOTAL Police	<u>34,360</u>
109 Streets	
Scope Drainage Pipes First Street	20,000
Bayard Ave Stormwater	75,000
City Wide Paving	450,000
Second Street Sidewalk	113,000
Streets Dept. Roof	25,000
Beach Rake Replacement	30,000
Concrete Dump Pad	13,500
Wilmington Ave. Storm Drains (Phase I)	207,100
Lake Ave Phase II	200,000
Ford F-350 XL (Lease)	19,010
Ford F250 XL 4 x 2 SC Slide Dump (Lease)	9,592
F250 XL 4 x 2 Crew Cab (Lease)	7,608
Total Streets	<u>1,169,810</u>

City of Rehoboth Beach
2019 Capital Budget - (April 1, 2018-March 31, 2019)

112 Building & Grounds	
Bandstand HVAC	7,200
Service Van Transit 150 Low Roof (Lease)	6,900
TOTAL Building & Grounds	<u>14,100</u>
113 Dispatch	
Mobile & Portable Radios in 911 Dept.	12,500
TOTAL Dispatch	<u>12,500</u>
114 Parking Meter	
Pay and Display Meters (2 ea)	14,000
Refurbish Change Machines	7,000
TOTAL Parking Meter	<u>21,000</u>
117 Recreation & Tennis	
Bandstand Elevator	31,180
Grove Park Storage Shed	5,000
TOTAL Recreation & Tennis	<u>36,180</u>
518 Water Department	
Ford Explorer Base (Lease)	6,540
Ford F350XL Lift Gate Truck (Lease)	16,798
Total Water Department	<u>23,338</u>
619 Wastewater Dept	
Replacement of Pump #1 Newbold Square	13,000
Sludge Pump #2	23,500
Ford F250XL Crew Cab (Lease)	11,519
Ford F450 Bucket Truck (Lease)	38,526
TOTAL Wastewater Dept	<u>86,545</u>
GRAND TOTAL	<u><u>1,580,289</u></u>