



# Annual Budget

# City of Rehoboth Beach



# 2017 - 2018

# City of Rehoboth Beach

Sharon Lynn  
City Manager

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March 20, 2017

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:

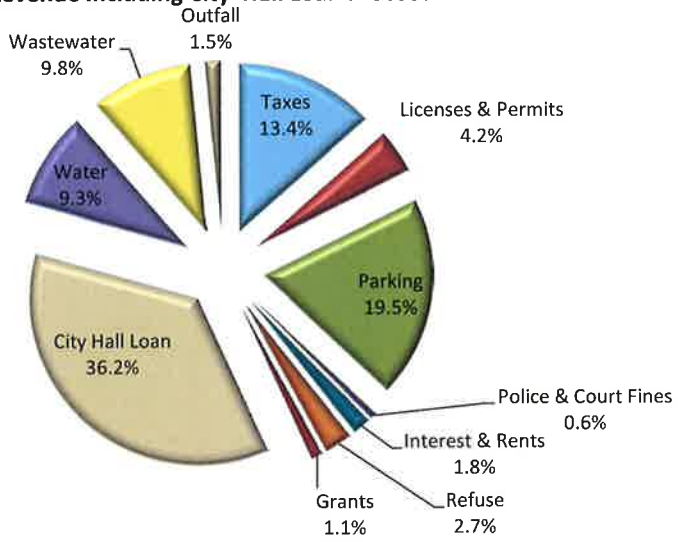
I am pleased to attach the final budget for the City of Rehoboth Beach fiscal year 2017-2018 as adopted by the Commissioners on March 17, 2017. The final budget continues the City's commitment to provide quality services to all citizens in a fiscally responsible manner while continuing to prioritize the investment in our unique and special community.

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

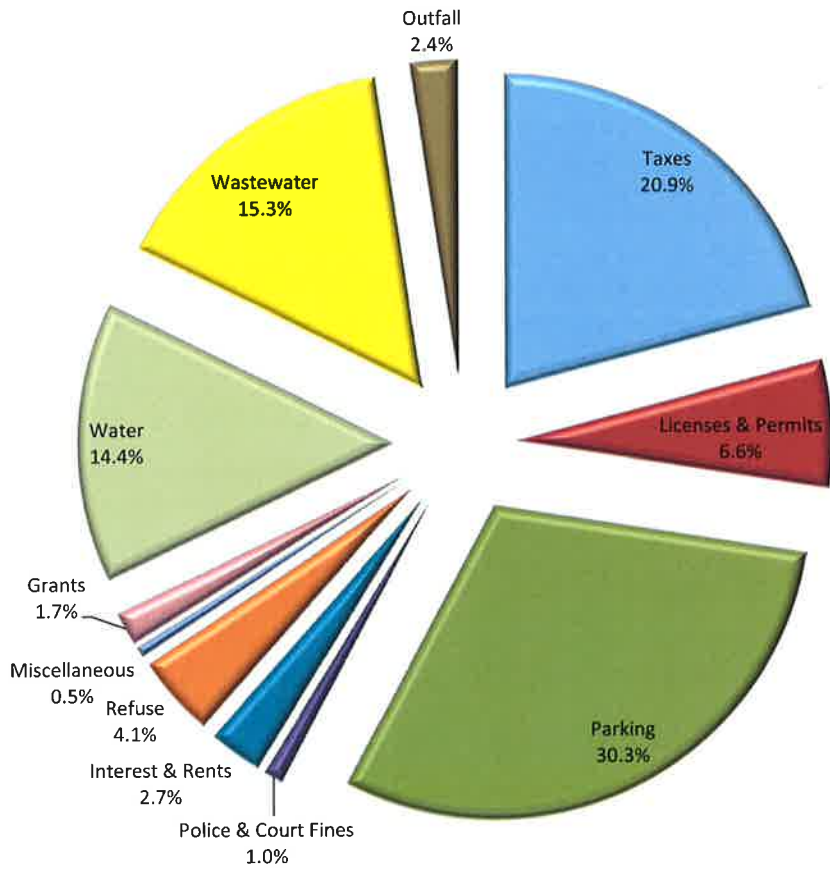
Respectfully,

Sharon Lynn  
City Manager

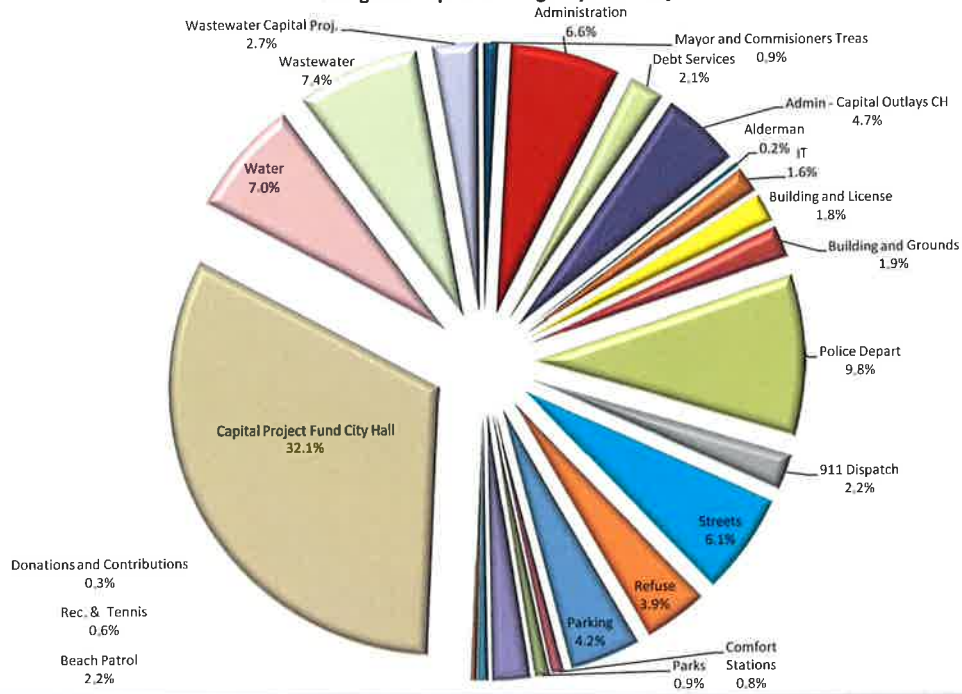
**City of Rehoboth Beach 2017-2018 Budgeted Revenue Including City Hall Loan Proceeds**



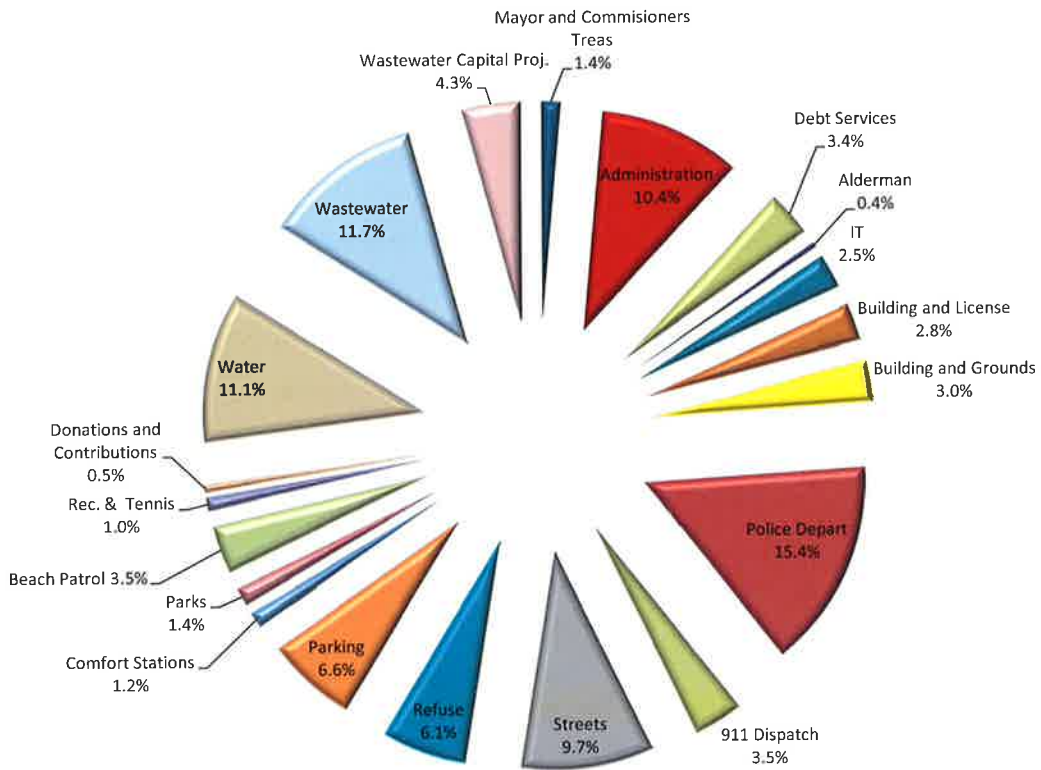
**City of Rehoboth Beach 2017-2018 Budgeted Revenue Excluding City Hall Loan Proceeds**



**City of Rehoboth Beach 2017-2018  
Budgeted Exp. Including City Hall Project**



**City of Rehoboth Beach 2017-2018 Budgeted  
Expense Excluding City Hall Project**



**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>Summary Total Government</b>						
Total Governmental Fund Revenue	11,340,171	11,459,974	14,422,297	21,257,112	20,273,604	23,226,839
Total Water Fund Revenue	2,274,143	2,239,863	2,617,526	2,706,050	2,515,049	2,605,000
Total Wastewater Fund Revenue	2,028,509	2,021,640	1,997,551	2,194,800	2,314,500	2,276,900
Total Wastewater Capital Project Fund Revenue	566,303	585,568	790,915	945,500	883,637	1,033,500
Total Wastewater Capital Project Fund Restricted	-	-	-	(945,500)	(883,637)	(1,033,500)
Total Government Wide Revenue	16,209,126	16,307,045	19,828,289	26,157,962	25,103,153	28,108,739
Total Governmental Fund Expenditures	10,698,019	10,989,052	14,532,915	21,826,537	20,970,772	23,942,995
Total Water Expenses and Capital Additions	1,669,248	1,949,558	1,946,278	1,939,954	1,715,920	2,023,632
Total Wastewater Expenses and Capital Additions	1,928,690	2,530,336	2,649,984	2,128,093	1,871,266	2,142,112
Total Wastewater Capital Project Expenditures	-	-	-	875,000	192,667	781,667
Total Wastewater Capital Project Restricted	-	-	-	(875,000)	(751,667)	(781,667)
Total Government Expenses	14,295,957	15,468,946	19,129,177	25,894,584	24,557,958	28,108,739
<b>Total Revenue less Expenses</b>	<b>1,913,169</b>	<b>838,099</b>	<b>699,112</b>	<b>263,378</b>	<b>545,195</b>	<b>-</b>
<b>Governmental Fund Revenues</b>						
Taxes	4,145,463	4,027,206	4,051,806	4,597,510	3,907,971	3,908,500
Licenses and Permits	1,244,577	1,148,725	1,541,112	1,186,400	1,355,748	1,232,300
Parking Revenue	3,972,484	4,299,863	5,511,874	5,527,900	5,613,124	5,684,000
Police and Alderman Fines	116,706	203,158	192,600	175,000	192,600	184,000
Interest and Rents	517,358	542,832	484,767	526,968	472,504	511,311
Refuse Revenue	786,197	793,705	834,921	832,700	848,837	775,500
Contributions	19,682	22,314	34,053	20,000	24,520	20,200
Miscellaneous Revenue	107,959	97,243	155,940	62,714	102,954	80,214
Grants General Fund - Restricted	281,055	175,194	204,563	117,000	152,055	125,325
Streets Fund Grant Revenue - Restricted	113,459	113,494	112,383	112,000	122,500	115,000
Police Grants Fund Revenue - Restricted	35,231	36,240	37,067	31,000	40,280	31,000
Construction Loan Proceeds	-	-	1,261,211	8,067,920	11,706,825	6,293,175
Encumbered for City Hall Project					(4,266,314)	4,266,314
<b>Total Governmental Fund Revenue</b>	<b>11,340,171</b>	<b>11,459,974</b>	<b>14,422,297</b>	<b>21,257,112</b>	<b>20,273,604</b>	<b>23,226,839</b>
<b>Governmental Expenditures</b>						
Total Mayor and Commissioners Expenses	83,000	146,067	344,840	198,523	340,419	259,772
Total Treasurer and Assessors Expenses	5,683	3,185	2,627	4,084	2,738	3,038
Total Administration Expenses	1,236,406	1,494,246	1,457,340	1,797,821	1,389,045	3,267,075
Total Debt Services (included in Administration)	734,906	734,906	734,906	734,906	734,906	614,053
Total Alderman Expense	56,937	57,621	60,172	62,202	60,042	70,154
Total IT Expense	260,317	293,606	398,558	357,154	387,268	460,998
Total Building and License Expense	401,110	412,309	461,247	526,402	541,636	506,524
Total Building and Grounds Expense	427,542	410,261	359,193	283,878	266,287	552,733
Total Police Department Expense	2,254,671	2,298,873	2,418,232	2,553,136	2,580,235	2,747,775
Total Police Grant Expenditures - Restricted	53,804	139,334	77,684	68,000	70,630	70,500
Total 911 Dispatch Expense	516,206	500,957	556,364	581,620	606,678	633,520
Total Volunteer Fire Expense	30,701	51,033	54,138	42,000	43,688	60,700
Total Streets Expense	1,283,172	1,253,232	1,438,965	2,678,136	2,620,557	1,665,802
Total Street Grant Expense - Restricted	104,831	94,798	106,397	112,000	105,089	105,000
Total Refuse Expense	1,175,298	975,132	1,020,648	1,124,118	1,056,689	1,115,083
Total Parking Meter Expense	669,399	813,745	1,132,242	1,026,548	1,259,793	1,047,374
Total Parking Permit Expense	173,588	125,872	138,268	144,980	129,461	158,752
Total Comfort Stations	193,760	169,183	197,069	240,023	207,047	218,500
Total Parks Expense	196,839	161,973	141,547	220,136	178,018	247,815
Total Beach Patrol Expense	602,380	642,860	633,227	667,524	667,526	640,631
Total Recreation and Tennis Expense	164,852	128,938	127,855	246,426	197,791	182,017
Total Donations and Contributions Expense	72,617	80,921	90,282	89,000	84,718	39,000
Total Capital Project Fund City Hall	-	-	2,581,114	8,067,920	7,440,511	9,276,179
Restricted for City Hall Project						-
<b>Total Governmental Fund Expenditures</b>	<b>10,698,019</b>	<b>10,989,052</b>	<b>14,532,915</b>	<b>21,826,537</b>	<b>20,970,772</b>	<b>23,942,995</b>
<b>Governmental Revenue less Expenses</b>	<b>642,152</b>	<b>470,922</b>	<b>(110,618)</b>	<b>(569,425)</b>	<b>(697,168)</b>	<b>(716,156)</b>

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
	<b>General Government</b>						
<b>10-000</b>	<b>Taxes</b>						
	Encumbered Prior Year Fund Balance	-	-		725,000.00		-
4000	Property Taxes	1,318,620	1,313,561	1,316,901	1,327,000	1,323,200	1,325,500
4020	Delinquent Taxes		(21)	(94)	10	-	-
4025	Penalty on Taxes	2,256	2,523	5,438	3,800	3,771	3,000
4030	Transfer Tax	1,805,221	1,635,922	1,563,902	1,500,000	1,500,000	1,500,000
4040	Construction Tax	74,323	51,405	70,398	50,000	56,000	55,000
4050	Rental Tax	945,043	1,023,816	1,095,261	991,700	1,025,000	1,025,000
	<b>Total Taxes</b>	<b>4,145,463</b>	<b>4,027,206</b>	<b>4,051,806</b>	<b>4,597,510</b>	<b>3,907,971</b>	<b>3,908,500</b>
<b>10-000</b>	<b>Licenses and Permits</b>						
4100	Mercantile Licenses	418,882	433,403	542,822	522,000	518,000	518,000
4105	Pool/Hot Tub/Spa License			100		6,500	6,000
4110	Building Permits	742,564	644,100	922,965	600,000	772,487	650,000
4120	Inspection Fees and Permits	14,180	14,765	15,385	14,000	11,867	11,000
4130	Board of Adjustment	14,286	12,495	12,000	10,000	5,600	6,000
4140	Reinspection Fees	1,075	1,350	800	900		800
4150	Plan Review	39,140	36,200	37,450	32,000	33,667	33,000
4160	Comprehensive Tree Ordinance	14,450	6,412	9,590	7,500	8,227	7,500
	<b>Total Licenses and Fees</b>	<b>1,244,577</b>	<b>1,148,725</b>	<b>1,541,112</b>	<b>1,186,400</b>	<b>1,355,748</b>	<b>1,232,300</b>
<b>10-000</b>	<b>Parking Revenue</b>						
4200	Parking Meter Revenue	2,187,997	2,095,635	2,493,475	2,530,000	1,420,346	1,400,000
4201	Parking Revenue - Pay-By-Phone	532,762	745,141	1,473,305	1,500,000	1,294,624	800,000
4202	RB Share of Meter Fee	25,334	31,930	-	-	-	-
4203	T-2 On-Line Fees	13,529	17,546	18,790	18,500	18,200	18,500
4205	Parking Credit Card Revenue	-	-	-	-	1,263,982	1,800,000
4206	Parking Cr Cd Service Charge					167,974	248,000
4210	Deauville Beach Parking	55,631	58,359	85,870	85,000	79,780	78,000
4211	Parking Lot Rental	-	33,900	23,550	-	6,300	-
4220	Parking Meter Fines	485,873	590,284	590,457	570,000	515,782	515,000
4230	Bus Permits	1,120	1,425	1,510	1,400	-	-
4240	Previous Yrs. Delinquent Tickets	58,578	63,348	42,134	45,000	48,961	46,000
4250	Parking Permit Sales	551,829	586,908	708,733	705,000	718,647	705,000
4260	Parking Permit Fines	59,831	75,387	74,050	73,000	78,528	73,500
	<b>Total Parking Revenue</b>	<b>3,972,484</b>	<b>4,299,863</b>	<b>5,511,874</b>	<b>5,527,900</b>	<b>5,613,124</b>	<b>5,684,000</b>
<b>10-000</b>	<b>Police and Alderman Fines</b>						
4300	Police Fines	48,448	108,437	94,049	100,000	94,049	94,000
4310	Alderman Fines	68,258	94,721	98,551	75,000	98,551	90,000
	<b>Total Police and Alderman</b>	<b>116,706</b>	<b>203,158</b>	<b>192,600</b>	<b>175,000</b>	<b>192,600</b>	<b>184,000</b>
<b>10-000</b>	<b>Interest and Rents:</b>						
4400	Interest on Deposits	89	79	8	15	8	8
4401	Interest on New Public Works Garage	466	-	-	-	-	-
4402	Tower and Tank Rent	10,800	26,300	44,653	46,508	44,653	44,653
4403	Interest-Transfer Tax	1,260	1,856	1,546	1,300	1,546	1,500
4407	Interest Income RBHS	4,414	-	-	-	-	-
4410	Convention Center Rental	125,463	128,400	47,020	-	-	40,000
4412	Interest CD General Fund	1,732	1,082	500	395	500	500
4420	Beach Concessions	154,000	158,000	162,000	175,000	171,400	175,400
4421	Weddings on Beach	20,000	16,325	20,950	18,000	18,000	18,000
4430	Grove Park Rental	1,105	955	1,045	750	810	750
4440	Tennis Courts	10,632	10,913	11,400	15,000	10,940	10,500
4450	Lease on Property	73,984	75,809	78,884	90,000	80,084	80,000
4470	Cable TV Franchise Fee	83,061	86,229	91,482	150,000	140,000	140,000
4480	Sale of Property and Supplies	30,118	36,619	25,154	30,000	4,563	-
4490	Vending Machines	234	265	125	-	-	-
	<b>Total Interest and Rents</b>	<b>517,358</b>	<b>542,832</b>	<b>484,767</b>	<b>526,968</b>	<b>472,504</b>	<b>511,311</b>

**City of Rehoboth Beach  
FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-000</b>	<b>Refuse Revenue:</b>						
4409	Refuse- Miscellaneous Revenue	425	550	423	100	100	100
4500	Refuse Residential	693,457	694,883	749,478	750,000	766,997	766,000
4510	Refuse Fee Commercial	80,138	86,155	74,178	72,000	71,522	-
4520	Rebate Delaware Solid Waste Auth.	9,692	9,707	9,256	9,800	9,263	9,000
4530	Yard Waste	2,485	2,410	1,586	800	955	400
	<b>Total Refuse Revenue</b>	<b>786,197</b>	<b>793,705</b>	<b>834,921</b>	<b>832,700</b>	<b>848,837</b>	<b>775,500</b>
<b>10-000</b>	<b>Contributions</b>						
4810	Contributions	-	2,502	50	-	1,730	200
4815	Beach Patrol Donations	19,682	19,812	26,867	20,000	22,790	20,000
4817	Police Troop Fund			7,136			
	<b>Total Contributions</b>	<b>19,682</b>	<b>22,314</b>	<b>34,053</b>	<b>20,000</b>	<b>24,520</b>	<b>20,200</b>
<b>10-000</b>	<b>Miscellaneous Revenue</b>						
4415	Signs	-	649	75	200	3,061	1,000
4416	Police General Fund Misc. Revenue	6,090	18,622	40,718	-	37,840	20,000
4417	Street Miscellaneous Revenue	3,212	4,499	1,497	-	1,371	1,200
4418	Recreation Misc. Revenue	850	900	1,000	-	-	-
4419	Parks Misc. Revenue	646	-	-	-	285	-
4495	Insurance Reimbursements	46,267	13,807	35,980	10,000	3,754	5,000
4498	Convenience Fee Credit Cards	-	28	175	-	559	500
4499	Miscellaneous	5,547	13,391	31,148	15,000	18,570	15,000
4900	E911 Funds	45,347	45,347	45,347	37,514	37,514	37,514
	<b>Total Miscellaneous Revenue</b>	<b>107,959</b>	<b>97,243</b>	<b>155,940</b>	<b>62,714</b>	<b>102,954</b>	<b>80,214</b>
<b>10-000</b>	<b>Grants Gen. Fund Restricted Revenue</b>						
4800	Revenue Sharing Sussex County Grant	25,000	35,000	25,000	25,000	25,000	25,000
4827	Stormwater Outfall Grant	-	-	9,957	-	26,279	-
4833	Sidewalk Grants	62,748	-	-	-	-	-
4850	DUI Funds	19,899	15,615	20,969	25,000	25,000	25,000
4856	Other Grants	-	3,025	10,000	-	-	-
4857	EUDL Grant			2,550			
4860	Police Pension Allocation	67,378	67,769	70,748	67,000	75,776	70,000
4877	SLEAF Grant	-	7,858	6,592	-	-	-
	Reimbursement for 911 Chairs						5,325
4889	Parks and Recreation Grants	33,326	-	-	-	-	-
4902	Smoking Grant	-	15,750	1,492	-	-	-
4840	FEMA/DEMA Grant	21,493	-	-	-	-	-
4882	Lake Ave Streetscape	32,461	30,177	57,255	-	-	-
	<b>Total Grants General Fund Restricted</b>	<b>281,055</b>	<b>175,194</b>	<b>204,563</b>	<b>117,000</b>	<b>152,055</b>	<b>125,325</b>
<b>50-000</b>	<b>Restricted Rev. Streets Grant Fund</b>						
4000	Street Aid	113,459	113,494	112,383	112,000	122,500	115,000
	<b>Total Restricted Rev. Streets Grant Rev.</b>	<b>113,459</b>	<b>113,494</b>	<b>112,383</b>	<b>112,000</b>	<b>122,500</b>	<b>115,000</b>
<b>60-101</b>	<b>Capital Project Fund - City Hall Project</b>						
4000	Construction Loan Proceeds USDA	-	-	1,261,211	8,067,920	11,706,825	6,293,175
	Encumbered for City Hall Project					(4,266,314)	4,266,314
	<b>Total Capital Project Fund Revenue</b>	<b>-</b>	<b>-</b>	<b>1,261,211</b>	<b>8,067,920</b>	<b>7,440,511</b>	<b>10,559,489</b>
<b>70-000</b>	<b>Restricted Rev. Police Grant Fund</b>						
4830	EIDE Grant	4,507	4,526	6,591	5,000	5,000	5,000
4845	SALLE Grant	5,856	5,981	6,107	6,000	6,000	6,000
4846	Combat Violent Crimes	24,868	25,733	24,369	20,000	29,280	20,000
	<b>Total Restricted Police Grant Revenue</b>	<b>35,231</b>	<b>36,240</b>	<b>37,067</b>	<b>31,000</b>	<b>40,280</b>	<b>31,000</b>
	<b>Total Governmental Revenue</b>	<b>11,340,171</b>	<b>11,459,974</b>	<b>14,422,297</b>	<b>21,257,112</b>	<b>20,273,604</b>	<b>23,226,839</b>

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-101</b>	<b>Mayor &amp; Commissioners</b>						
5010	Salaries	4,778	4,750	4,777	4,750	4,750	4,750
5020	FICA Expense	299	297	295	295	295	295
5022	Medicare Expense	70	69	69	69	69	69
5062	Printing and Forms	301	64	164	500	6,500	200
5068	Memberships & Publications	5,236	4,675	5,822	5,500	5,850	5,850
5069	Other Supplies	2,007	5,263	2,348	2,200	2,400	2,400
5100	Legal Expenses	49,276	105,805	305,527	150,000	150,000	200,000
5114	Contractual Services	350	400	-	400	200	100
5125	Data Communications	-	-	-	1,505	-	-
5132	Postage	116	269	159	500	300	300
5152	Conferences and Training	489	1,716	290	4,000	2,500	2,500
5155	Advertising	1,404	-	-	100	-	100
5169	Public Officials Liability Insurance	18,674	21,475	24,189	28,504	26,208	41,208
5222	Office Equipment		1,284	1,200	200	500	2,000
	<b>Total Mayor &amp; Commissioners</b>	<b>83,000</b>	<b>146,067</b>	<b>344,840</b>	<b>198,523</b>	<b>199,572</b>	<b>259,772</b>
<b>10-102</b>	<b>Treasurers &amp; Assessors</b>						
5010	Salaries	2,464	2,400	2,443	2,400	2,450	2,450
5020	FICA Expense	154	150	149	149	152	152
5022	Medicare Expense	36	35	35	35	36	36
5114	Contractual Services	3,029	600	-	1,500	100	400
	<b>Total Treasurer &amp; Assessors Expense</b>	<b>5,683</b>	<b>3,185</b>	<b>2,627</b>	<b>4,084</b>	<b>2,738</b>	<b>3,038</b>



**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-103</b>	<b>Administration</b>						
5010	Salaries	430,614	458,842	474,783	535,648	501,135	666,000
5015	Overtime	1,278	2,590	6,434	4,500	2,303	5,000
5017	Salaries Part-time	15,811	33,278	-	-	-	25,000
5020	FICA Expense	27,125	30,161	28,446	33,489	31,213	43,152
5022	Medicare Expense	6,463	7,088	6,738	7,832	7,300	10,092
5025	Medical Insurance	71,328	64,108	93,574	112,781	107,860	104,900
5027	Dental Insurance	2,827	3,050	3,562	3,761	4,095	5,008
5029	Disability Insurance	5,732	5,230	5,405	5,513	6,853	2,880
5033	Life Insurance	3,245	2,843	2,936	3,000	5,735	8,615
5035	Pension	13,591	35,563	9,075	27,010	18,807	26,807
5037	Unemployment	4,929	6,586	6,508	8,000	3,300	7,500
5038	Training Tax	1,279	-	-	7,688	-	-
5043	Car Allowance	2,771	3,777	3,664	3,600	3,600	3,600
5047	Retired Employee Benefits	34,357	41,564	38,347	41,750	37,404	47,404
5049	Other Employee Benefits	3,982	3,928	4,643	4,100	3,521	4,400
5060	Office Supplies	4,407	6,626	7,719	5,200	3,512	6,000
5061	Computer & Copier Supplies	8,757	3,363	4,070	4,000	4,400	4,400
5062	Printing and Forms	9,466	12,793	14,686	10,000	16,000	12,000
5068	Memberships & Publications	813	1,479	3,348	3,000	4,393	4,400
5069	Other Supplies	6,955	7,379	5,760	5,300	9,449	6,000
5100	Legal Expense	42,841	17,939	53,000	50,000	42,669	55,000
5101	Collection Fees	12,852	13,525	14,801	13,000	18,824	19,000
5102	Annual Audit and Accounting	79,325	82,735	99,313	110,000	111,795	41,595
5105	Election Expense	205	1,980	13,937	2,800	4,339	7,000
5106	Codification	3,720	8,909	7,867	6,000	6,500	7,500
5107	Board of Adjustment/Legal	21,238	23,219	16,885	15,000	80,381	80,000
5108	Planning Commission/Legal & Misc	37,584	39,028	28,730	35,000	71,897	50,000
5109	Professional Services	11,340	-	-	-	-	-
5112	Transfer Tax Fee and Postage	18,052	16,359	15,639	15,250	15,000	15,000
5114	Contractual Services	51,648	110,381	199,750	63,000	109,313	75,000
5115	Other Professional Services	149,334	42,873	34,707	35,000	38,237	39,000
5120	Telephone	4,887	6,204	7,012	5,985	6,393	6,400
5125	Cell Phones and Data Communications	469	1,971	2,896	2,895	3,196	3,375
5130	Equipment Installation	583	1,767	-	1,000	500	500
5132	Postage	15,740	16,542	23,601	23,000	28,607	29,000
5135	Radio & Pagers	-	-	-	-	-	-
5150	Travel Expense	6,905	626	33	1,000	2,500	3,000
5152	Conferences and Training	224	2,634	5,281	7,000	5,000	10,000
5145	Other Communication Expense	-	-	-	-	-	2,365
5155	Advertising	11,765	10,092	11,851	12,000	15,337	12,000
5160	Liability Insurance	2,606	2,604	2,778	2,800	2,461	2,628
5173	Umbrella Insurance	5,423	5,286	5,201	5,692	4,731	5,045
5174	Employee Bonding	1,000	1,000	1,000	1,100	1,100	1,100
5175	Commercial Property Insurance	5,877	6,129	4,698	6,805	4,599	6,786
5177	Building & Contents Insurance	983	1,154	2,655	2,700	1,121	1,253
5181	Workman's Compensation	3,825	6,408	1,852	2,000	3,172	3,000
5207	Maintenance Copier & Computer	29,829	30,612	42,736	40,000	36,293	52,350
5222	Office Equipment	7,172	2,984	2,619	2,000	4,200	1,500
5502	Contingency Reserve	(37,525)	(94,001)	(45,282)	-	-	-
5503	Contingency	37,525	94,001	45,282	204,322	-	378,020
	Total Operating Administration	1,181,157	1,183,209	1,318,540	1,491,521	1,389,045	1,900,575
5242	Loan Principal and Interest	734,906	734,906	734,906	734,906	734,906	614,053
9900	Capital Outlay Administration	55,249	311,037	138,800	306,300	-	1,366,500
	<b>Total Expense Administration</b>	<b>1,971,312</b>	<b>2,229,152</b>	<b>2,192,246</b>	<b>2,532,727</b>	<b>2,123,951</b>	<b>3,881,128</b>

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-104</b>	<b>Alderman</b>						
5010	Salaries	40,648	45,097	47,326	47,268	47,268	52,500
5017	Salaries Part-time	2,894	-	-	-	-	-
5020	FICA Expense	2,694	2,811	2,897	2,931	2,931	3,255
5022	Medicare Expense	631	657	677	685	685	761
5025	Medical Insurance	-	-	-	-	-	-
5027	Dental Insurance	379	402	420	450	445	475
5029	Disability Insurance	674	695	712	726	728	760
5033	Life Insurance	511	486	486	500	486	500
5035	Pension	1,226	675	1,383	1,353	1,362	1,390
5037	Unemployment	451	371	399	510	250	400
5049	Other Employee Benefits	-	342	-	400	360	370
5060	Office Supplies	288	568	166	500	200	500
5061	Computer & Copier Supplies	-	473	629	1,200	1,100	1,200
5062	Printing and Forms	272	-	-	250	250	650
5068	Memberships & Publications	165	157	156	200	175	200
5069	Other Supplies	129	-	-	100	100	350
5101	Collection Fees	2,009	1,874	2,173	2,069	750	2,500
5104	Data Processing	-	-	-	-	-	-
5120	Telephone	219	213	344	460	589	520
5132	Postage	1,378	1,483	1,888	1,650	1,500	1,800
5145	Other Communication Expense	-	-	-	-	-	300
5152	Conferences and Training	1,209	433	-	350	-	350
5160	Liability Insurance	400	399	426	450	383	373
5181	Workman's Compensation	267	485	90	50	180	400
5222	Office Equipment	493	-	-	100	300	600
	<b>Total Operating Alderman</b>	<b>56,937</b>	<b>57,621</b>	<b>60,172</b>	<b>62,202</b>	<b>60,042</b>	<b>70,154</b>
9900	Capital Outlay Alderman	-	-	-	-	-	-
	<b>Total Expense Alderman</b>	<b>56,937</b>	<b>57,621</b>	<b>60,172</b>	<b>62,202</b>	<b>60,042</b>	<b>70,154</b>

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-105</b>	<b>Information Technology</b>						
5010	Salaries	134,351	139,863	192,959	212,734	210,073	219,102
5015	Overtime	451	286	3,331	1,500	5,000	5,000
5020	FICA Expense	8,141	8,378	11,668	13,283	13,335	13,894
5022	Medicare Expense	1,904	1,959	2,729	3,106	3,119	3,249
5025	Medical Insurance	27,573	28,022	36,316	39,918	41,955	45,311
5027	Dental Insurance	759	803	1,123	1,236	1,020	1,200
5029	Disability Insurance	1,692	2,054	2,234	2,108	3,092	3,200
5033	Life Insurance	894	972	1,053	1,000	1,458	1,500
5035	Pension	1,925	991	4,399	4,000	8,176	9,000
5037	Unemployment	772	815	1,427	1,400	300	500
5039	Uniforms	-	288	220	400	200	400
5043	Car Mileage	91	-	101	150	-	150
5049	Other Employee Benefits	-	-	214	-	-	-
5060	Office Supplies	97	1,262	73	350	350	350
5061	Computer & Copier Supplies	2,453	4,859	2,256	5,000	2,300	4,500
5065	Repairs and Supplies	9	575	1,734	5,000	18,000	35,000
5069	Other Supplies	24	-	23	100	650	100
5086	Small Tools	-	99	351	500	250	700
5089	Vehicle Fuel	160	123	198	200	250	400
5114	Contractual Services	387	706	-	-	50	50
5115	Other Professional Services	85	120	4,017	5,000	3,000	8,000
5120	Telephone	1,629	1,692	5,495	1,381	3,072	3,100
5125	Cell Phones and Data Communications	3,134	2,369	3,052	4,343	3,381	3,500
5132	Postage	-	9	23	100	75	100
5152	Conferences and Training	1,725	(997)	353	5,000	5,000	8,000
5165	Auto Insurance	852	892	861	1,045	813	1,283
5177	Building and Contents Insurance	-	-	-	-	-	659
5181	Workman's Compensation	960	1,677	1,226	2,000	1,300	2,000
5207	Maintenance Contracts	5,068	17,823	29,363	30,000	33,181	48,300
5210	Vehicle Maintenance	139	777	90	300	200	450
5222	Office Equipment	1,222	-	118	1,000	1,000	2,000
	Total Operating IT	196,497	216,417	307,007	342,154	360,600	420,998
9900	Total Capital Outlay IT	63,820	77,189	91,551	15,000	26,668	40,000
	<b>Total Expense IT Department</b>	<b>260,317</b>	<b>293,606</b>	<b>398,558</b>	<b>357,154</b>	<b>387,268</b>	<b>460,998</b>

**City of Rehoboth Beach  
FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-106</b>	<b>Building and Licensing</b>						
5010	Salaries	206,772	213,248	231,231	288,258	281,918	278,910
5015	Overtime	810	1,677	1,572	1,500	2,681	1,500
5017	Salaries Part-time	28,232	28,478	9,036	-	4,216	-
5020	FICA Expense	14,218	14,607	14,898	17,965	17,907	17,385
5022	Medicare Expense	3,325	3,416	3,484	4,201	4,188	4,066
5025	Medical Insurance	40,885	47,865	49,651	54,980	83,425	54,583
5027	Dental Insurance	1,328	1,409	1,829	1,936	2,130	3,210
5029	Disability Insurance	3,186	3,282	2,590	2,554	3,698	2,814
5033	Life Insurance	2,300	2,187	1,742	1,700	2,110	2,549
5035	Pension	6,427	3,309	5,915	6,000	6,077	6,300
5037	Unemployment	1,885	2,172	2,511	2,600	1,157	2,900
5039	Uniforms	350	588	470	1,500	1,229	1,500
5049	Other Employee Benefits	237	-	80	110	300	100
5060	Office Supplies	1,045	932	1,851	1,500	2,000	2,000
5061	Computer & Copier Supplies	4,712	2,593	519	2,000	1,000	3,000
5062	Printing and Forms	933	1,495	2,676	2,500	3,000	3,000
5065	Repairs and Supplies	92	70	-	250	100	250
5068	Memberships & Publications	945	740	1,708	1,500	1,000	1,500
5069	Other Supplies	21	-	2,516	300	1,000	2,500
5089	Vehicle Fuel	749	594	462	700	700	850
5092	Oil	-	-	-	75	50	75
5302	B & L Building Maintenance	-	-	542	-	-	-
5100	Legal Expense	43,691	46,301	42,002	50,000	50,000	50,000
5101	Collection Fees	3,471	4,152	6,297	6,500	5,500	6,500
5107	Board of Adjustment	-	4,482	6,281	-	2,600	6,500
5114	Contractual Services	495	250	39,479	25,000	15,000	10,000
5115	Other Professional Services	1,080	-	-	2,000	5,400	5,115
5120	Telephone	604	876	3,143	2,762	4,711	4,750
5125	Cell Phones and Data Communications	731	2,782	3,134	2,762	3,400	2,800
5132	Postage	1,082	686	2,360	1,800	2,200	2,500
5150	Travel Expense	1,178	435	2,384	3,000	2,000	2,000
5152	Conferences and Training	947	1,322	936	6,000	6,000	7,000
5155	Advertising	661	1,144	2,228	2,500	2,500	2,500
5160	Liability Insurance	1,100	1,099	1,173	1,200	1,200	1,021
5165	Auto Insurance	2,568	1,995	1,719	3,149	1,939	2,571
5181	Workman's Compensation	2,636	3,906	4,056	4,200	4,000	4,075
5185	Electric	6,962	7,753	6,310	6,700	5,800	4,200
5207	Maintenance Contracts	2,261	6,198	3,606	5,000	7,200	4,000
5210	Vehicle Maintenance	860	266	856	1,000	1,800	1,000
5222	Office Equipment	1,172	-	-	1,000	500	1,000
	<b>Total Operating Building &amp; License</b>	<b>389,951</b>	<b>412,309</b>	<b>461,247</b>	<b>516,902</b>	<b>541,636</b>	<b>506,524</b>
9900	Capital Outlay Building & License	11,159	-	-	9,500	-	-
	<b>Total Expense Building &amp; License</b>	<b>401,110</b>	<b>412,309</b>	<b>461,247</b>	<b>526,402</b>	<b>541,636</b>	<b>506,524</b>

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-112</b>	<b>Building and Grounds</b>						
5010	Salaries	52,446	88,951	94,237	93,488	90,371	103,722
5015	Overtime	6,077	6,880	3,785	100	1,500	5,000
5017	Salaries Part-time	114,097	75,444	72,872	45,000	51,352	79,104
5020	FICA Expense	10,668	10,388	10,216	8,592	8,880	11,645
5022	Medicare Expense	2,495	2,429	2,389	2,010	2,077	2,723
5025	Medical Insurance	14,076	28,663	31,875	34,980	34,598	40,560
5027	Dental Insurance	380	805	841	901	895	882
5029	Disability Insurance	805	1,057	1,408	1,436	1,434	960
5033	Life Insurance	511	689	972	1,000	972	1,033
5035	Pension	1,564	1,429	3,649	3,469	3,572	3,700
5037	Unemployment	2,075	2,477	2,097	1,800	1,200	1,200
5039	Uniforms	-	294	-	400	200	400
5041	Uniforms Part-time	-	636	-	100	100	200
5049	Other Employee Benefits	-	-	-	-	45	45
5060	Office Supplies	-	138	-	200	100	200
5061	Computer Supplies	1,047	44	-	200	175	200
5062	Printing and Forms	-	-	137	100	100	150
5065	Repairs and Supplies	11,710	11,148	11,082	5,000	10,780	14,000
5069	Other Supplies	295	62	53	50	50	50
5084	Janitorial Supplies	22,138	17,402	14,633	13,000	10,971	20,000
5089	Vehicle Fuel	215	227	129	150	200	200
	City Hall Maintenance			-	-	-	89,750
5114	Contractual Services	3,329	17,553	7,125	-	-	-
5115	Other Professional Services	12,900	-	-	-	-	-
5120	Telephone	728	1,349	1,659	1,200	1,675	1,720
5125	Cell Phones and Data Communications	-	-	-	430	1,552	1,600
5145	Other Communication Expense	-	3,895	-	-	-	-
5150	Travel Expense	-	-	-	-	100	100
5155	Advertising	-	1,289	-	-	-	-
5160	Liability Insurance	1,928	3,247	1,311	3,672	1,178	1,356
5165	Auto Insurance	1,043	890	859	1,000	985	1,283
5181	Workman's Compensation	16,981	16,586	9,233	20,000	9,000	17,000
5185	Electric	48,779	49,593	45,551	35,000	22,371	100,000
5190	Heating Fuel	21,503	6,768	-	-	-	-
5191	Propane Gas	4,356	6,897	3,036	2,000	-	-
5201	General Maintenance	36,910	29,084	28,251	2,000	1,205	-
5203	Building Maintenance	4,066	10,550	2,966	1,000	250	3,500
5207	Maintenance Contracts	8,608	12,401	8,541	5,000	8,000	8,000
5210	Vehicle Maintenance	413	922	148	400	200	200
5224	Equipment Rental	-	74	138	200	200	250
	Total Operating Building and Grounds	402,143	410,261	359,193	283,878	266,287	510,733
9900	Capital Outlays Building and Grounds	25,399	-	-	-	-	42,000
	<b>Total Expense Building and Grounds</b>	<b>427,542</b>	<b>410,261</b>	<b>359,193</b>	<b>283,878</b>	<b>266,287</b>	<b>552,733</b>
	<b>Total General Government</b>	<b>3,205,901</b>	<b>3,552,201</b>	<b>3,818,883</b>	<b>3,964,970</b>	<b>3,581,494</b>	<b>5,734,347</b>

**City of Rehoboth Beach  
FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
	<b>Public Safety</b>						
<b>10-108</b>	<b>Police Department</b>						
5010	Salaries	1,019,222	1,124,541	1,160,143	1,160,106	1,184,190	1,220,500
5015	Overtime	70,020	76,290	64,996	82,133	66,509	72,000
5017	Salaries Part-time	198,228	171,201	239,598	225,968	245,124	247,000
5019	Salaries Other (Events Ect.)	-	11,925	23,750	20,000	28,650	35,000
5020	FICA Expense	80,652	86,741	91,219	92,269	94,517	97,619
5022	Medicare Expense	18,861	20,286	21,334	21,579	22,105	22,830
5025	Medical Insurance	204,946	217,668	242,839	266,458	277,100	299,268
5027	Dental Insurance	7,046	8,340	7,673	8,163	9,630	9,823
5029	Disability Insurance	15,210	16,492	17,575	17,927	17,733	17,800
5033	Life Insurance	11,584	11,718	11,624	12,000	11,545	11,600
5035	Pension	144,040	150,918	152,464	151,890	149,812	154,000
5037	Unemployment	13,403	12,405	12,126	16,000	12,000	12,500
5039	Uniforms	11,396	13,477	11,638	16,000	12,500	21,989
5040	Uniforms New	1,892	-	-	-	-	-
5041	Uniforms Part-time	6,759	4,116	5,975	6,000	6,000	5,601
5049	Other Employee Benefits	1,714	2,053	2,668	2,000	1,800	3,000
5060	Office Supplies	684	559	599	1,000	800	1,500
5061	Computer & Copier Supplies	5,328	5,401	2,056	4,000	3,500	3,945
5062	Printing and Forms	634	799	1,259	2,800	2,200	1,360
5065	Repairs and Supplies	4,893	1,650	10,305	6,500	6,500	6,860
5066	Firing Range Expense	122	101	84	200	185	200
5067	Medical Supplies	152	261	-	800	425	450
5068	Memberships & Publications	677	615	1,014	2,400	600	648
5069	Other Supplies	1,994	2,158	1,883	2,400	2,000	6,000
5087	Photo Supplies	219	357	395	1,300	600	1,010
5088	Applications and Testing	10,576	14,058	9,797	16,500	11,400	11,200
5089	Vehicle Fuel	31,115	27,431	23,581	25,000	19,602	25,000
5092	Oil	16	-	-	300	150	300
5100	Legal Expense	22,496	5,792	16,704	20,000	11,000	15,000
5114	Contractual Services	190	-	1,090	-	-	-
5120	Telephone	2,193	2,073	4,997	5,985	6,950	7,000
5125	Cell Phones and Data Communications	5,121	5,477	6,641	6,643	-	6,800
5132	Postage	511	478	535	800	-	600
5135	Radio & Pagers	4	-	-	-	-	-
5150	Travel Expense	-	40	1,339	2,200	1,500	7,400
5152	Conferences and Training	9,566	6,784	10,690	18,200	18,588	24,345
5155	Advertising	-	-	312	350	100	100
5160	Liability Insurance	8,340	8,328	8,887	9,000	7,897	7,749
5165	Auto Insurance	9,074	10,209	10,084	11,128	9,523	16,704
5171	Police Liability Insurance	29,875	22,999	22,967	26,169	25,959	31,502
5173	Umbrella Insurance	4,753	4,632	4,545	4,989	4,136	4,414
5175	Commercial Property Insurance	5,145	5,364	4,068	5,954	4,023	5,938
5177	Building & Contents Insurance	855	1,012	2,319	2,500	982	1,097
5181	Workman's Compensation	142,765	149,339	101,963	170,000	150,000	150,000
5205	Radio Maintenance	-	738	386	1,000	200	1,000
5207	Maintenance Contracts	12,082	11,053	15,234	18,000	18,000	29,527
5210	Vehicle Maintenance	39,928	14,163	13,580	18,325	16,500	18,250
5222	Office Equipment	650	-	994	700	700	750
	Total Operating Police Dept.	2,154,931	2,230,042	2,343,930	2,483,636	2,463,235	2,617,179
9094	Capital Outlay Police Vehicle	86,438	38,907	-	-	57,000	51,757
9900	Capital Outlays Police	13,302	29,924	74,302	69,500	60,000	78,839
	<b>Total Expense Police Department</b>	<b>2,254,671</b>	<b>2,298,873</b>	<b>2,418,232</b>	<b>2,553,136</b>	<b>2,580,235</b>	<b>2,747,775</b>

**City of Rehoboth Beach  
FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10 -7</b>	<b>Police Grant Expenditures</b>						
706-5010	EUDL Grant	810	5,135	300	-	-	-
715-5010	DUI Salaries	17,763	11,625	20,969	18,000	20,000	20,000
716-9094	DEA Forfeiture Outlay	-	37,790	-	-	-	-
723-9094	Sussex County Police Grant	8,437	28,074	24,792	25,000	25,000	25,000
756-5065	EIDE Minor Equipment and Supplies	-	-	-	-	2,128	2,000
711-5050	EIDE Salaries	-	-	-	-	2,200	2,200
727-5065	SLEAF Grant	-	7,858	6,590	-	2	-
728-5065	DOJ Byrne Grant Equipment & Supplies	-	-	7,050	-	-	-
	<b>Police Grant Expenditures</b>	<b>27,010</b>	<b>90,482</b>	<b>59,701</b>	<b>43,000</b>	<b>49,330</b>	<b>49,200</b>
<b>70-7</b>	<b>Police Grant Expenditures</b>						
705-5010	Salaries	-	-	-	-	200	200
703-5065	OHS in Board Video	-	3,990	-	-	-	-
707-5065	SALLE Minor Equipment and Supplies	5,715	6,123	4,487	-	300	300
710-5065	EIDE Minor Equipment and Supplies	3,541	4,724	4,755	-	-	-
711-5010	Salaries	48	1,362	1,445	-	1,000	1,000
740-5010	CVC Grant Expenditures	5,011	3,340	2,852	5,000	-	-
740-5065	Combat Violent Crime Grant Expenditures	12,479	29,313	4,444	20,000	20,000	20,000
	<b>Total Police Grant Expenditures</b>	<b>26,794</b>	<b>48,852</b>	<b>17,983</b>	<b>25,000</b>	<b>21,300</b>	<b>21,300</b>

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-113</b>	<b>911 Dispatch</b>						
5010	Salaries	304,064	308,284	332,453	350,906	328,641	342,500
5015	Overtime	40,121	38,821	43,915	36,000	62,854	44,583
5017	Salaries Part-time	11,343	1,193	4,800	4,000	27,567	4,000
5020	FICA Expense	21,671	21,136	22,750	24,236	25,982	24,247
5022	Medicare Expense	5,068	4,943	5,321	5,668	6,076	5,671
5025	Medical Insurance	64,074	69,101	87,386	95,868	97,800	132,205
5027	Dental Insurance	3,038	3,551	3,790	3,939	3,121	3,700
5029	Disability Insurance	3,927	4,112	4,783	4,878	4,566	4,800
5033	Life Insurance	3,299	3,443	3,888	4,000	4,171	4,200
5035	Pension	6,441	3,418	7,216	7,500	7,103	7,500
5037	Unemployment	3,599	3,975	3,616	4,500	2,233	4,500
5039	Uniforms	1,710	5,169	482	1,200	800	1,200
5049	Other Employee Benefits	492	122	-	150	100	100
5060	Office Supplies	264	332	225	400	400	400
5061	Computer Supplies	1,077	514	483	1,400	3,200	6,800
5062	Printing and Forms	-	-	-	150	150	150
5065	Minor Equipment and Supplies	2,178	1,637	73	900	1,500	900
5068	Memberships & Publications	2,560	-	1,498	1,600	1,600	1,600
5069	Other Supplies	54	338	427	500	500	500
5088	Applications and Testing	1,481	285	-	425	825	600
5120	Telephone	130	84	68	-	1,200	1,060
5125	Cell Phones and Data Communications	882	-	1,130	500	480	480
5132	Postage	91	19	-	50	50	50
5150	Travel Expense	2,927	2,552	3,036	4,500	1,000	6,000
5152	Conferences and Training	1,639	2,164	2,314	3,250	1,500	3,300
5155	Advertising	333	-	-	300	900	500
5160	Liability Insurance	2,110	2,112	2,252	2,400	1,996	2,000
5181	Workman's Compensation	4,488	4,887	2,085	5,400	863	5,000
5205	Radio Maintenance	510	-	-	-	-	-
5207	Maintenance Contracts	7,967	16,424	15,542	16,000	16,000	16,000
5222	Office Equipment	8,668	2,341	443	1,000	3,500	3,649
	Total Operating 911 Dispatch	506,206	500,957	549,976	581,620	606,678	628,195
9900	Capital Outlays 911 Dispatch	10,000	-	6,388	-	-	5,325
	<b>Total Expense 911 Dispatch</b>	<b>516,206</b>	<b>500,957</b>	<b>556,364</b>	<b>581,620</b>	<b>606,678</b>	<b>633,520</b>



**City of Rehoboth Beach  
FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-116</b>	<b>Beach Patrol</b>						
5015	Overtime	34,580	35,602	36,063	37,600	36,679	37,779
5017	Salaries Part-time	395,837	422,354	444,538	443,736	406,659	422,506
5020	FICA Expense	26,686	28,393	29,797	29,843	27,487	28,538
5022	Medicare Expense	6,241	6,640	6,969	6,979	6,428	6,674
5037	Unemployment	11,715	11,337	9,989	14,000	9,000	12,000
5041	Uniforms Part-time	16,691	17,100	16,909	17,000	17,077	17,500
5052	Swimmers Education	-	-	-	250	-	250
5054	Junior Lifeguard Program	3,329	4,628	3,988	4,500	4,490	4,800
5060	Office Supplies	1,538	732	508	700	700	700
5061	Computer Supplies	948	187	-	300	200	300
5062	Printing and Forms	259	-	553	500	700	500
5065	Repairs and Supplies	15,199	12,061	10,046	13,500	14,500	14,500
5067	Medical Supplies	2,921	3,285	3,789	3,800	2,136	4,000
5068	Memberships & Publications	1,980	2,280	1,950	2,000	1,950	2,000
5069	Other Supplies	355	495	-	500	200	4,200
5088	Medical, Health and Application	1,850	1,890	3,100	3,100	3,100	3,300
5089	Vehicle Fuel	30	-	-	50	-	50
5101	Beach Patrol Donations	20,479	18,706	27,207	21,000	19,053	20,000
5114	Contractual Services	-	79	-	-	25	-
5115	Other Professional Services	1,088	572	359	600	1,400	1,400
5120	Telephone	272	312	341	270	270	270
5125	Cell Phones and Data Communications	-	501	682	896	512	500
5132	Postage	-	-	1	50	-	25
5152	Conferences and Training	500	1,200	500	1,000	1,000	1,000
5155	Advertising	-	-	-	100	-	-
5160	Liability Insurance	2,512	2,514	2,690	2,750	2,383	2,339
5181	Workman's Compensation	42,686	47,781	29,036	51,000	35,000	50,000
5201	General Maintenance	1,250	-	-	2,000	600	1,000
5203	Building Maintenance	-	-	1,371	-	-	-
5205	Radio Maintenance	1,139	2,903	1,867	2,500	3,025	3,000
5210	Vehicle Maintenance	4,854	652	446	1,000	-	500
5222	Office Equipment	1,136	-	528	1,000	-	1,000
	Total Operating Budget Lifeguards	596,075	622,204	633,227	662,524	594,574	640,631
9900	Capital Outlays Beach Patrol	6,305	20,656	-	27,000	5,007	-
	<b>Total Expense Beach Patrol</b>	<b>602,380</b>	<b>642,860</b>	<b>633,227</b>	<b>689,524</b>	<b>599,581</b>	<b>640,631</b>

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
	<b>Volunteer Fire Company</b>						
5185	Fire Company Electric	547	557	638	500	500	500
5500	Contributions to Fire Company	30,154	30,000	30,000	41,500	43,188	60,200
9900	Capital Outlay Donations and Contributions	-	20,476	23,500	-	-	-
	<b>Total Volunteer Fire</b>	<b>30,701</b>	<b>51,033</b>	<b>54,138</b>	<b>42,000</b>	<b>43,688</b>	<b>60,700</b>
	<b>Total Public Safety</b>	<b>2,828,588</b>	<b>2,941,345</b>	<b>3,088,435</b>	<b>3,219,756</b>	<b>3,279,931</b>	<b>3,491,195</b>

**City of Rehoboth Beach  
FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
	<b>Public Works</b>						
<b>10-109</b>	<b>Streets</b>						
5010	Salaries	304,920	364,959	364,014	372,815	344,900	394,067
5015	Overtime	13,574	7,974	7,700	7,653	8,879	7,883
5017	Salaries Part-time	85,743	38,700	45,157	45,348	40,388	46,708
5020	FICA Expense	25,053	25,267	25,153	26,401	24,438	27,817
5022	Medicare Expense	5,859	5,909	5,882	6,174	5,715	6,506
5025	Medical Insurance	66,371	86,729	100,254	109,337	106,159	121,284
5027	Dental Insurance	3,119	3,517	4,795	5,013	3,943	4,509
5029	Disability Insurance	4,433	5,412	5,456	5,565	5,972	5,673
5033	Life Insurance	3,143	3,770	3,987	4,000	3,743	4,000
5035	Pension	5,125	4,950	7,577	7,800	6,773	7,800
5037	Unemployment	3,933	4,091	3,936	6,500	2,400	4,500
5039	Uniforms	7,648	10,877	7,996	6,800	6,800	6,800
5049	Other Employee Benefits	1,958	857	572	200	200	200
5060	Office Supplies	1,175	225	513	800	700	700
5061	Computer & Copier Supplies	1,158	435	233	300	400	400
5062	Printing and Forms	-	1,701	-	200	100	100
5065	Repairs and Supplies	39,314	41,847	41,256	40,000	40,000	40,000
5069	Other Supplies	519	1,058	533	700	700	800
5084	Janitorial Supplies	4,450	34	-	1,000	500	1,000
5086	Small Tools	3,881	407	1,724	2,500	500	2,500
5089	Vehicle Fuel	15,404	13,383	12,073	16,000	10,000	14,000
5090	Diesel Fuel	26,769	21,069	14,235	35,000	15,000	17,000
5092	Oil	469	625	630	500	550	500
5100	Legal Expense	2,385	-	-	-	-	-
5110	Engineering	27,083	15,252	24,043	25,000	18,000	10,000
5114	Contractual Services	983	13,419	6,277	3,000	4,000	3,000
5115	Other Professional Services	-	200	650	300	1,300	300
5120	Telephone	878	639	1,826	921	3,314	3,400
5125	Cell Phones and Data Communications	675	1,130	1,747	2,808	1,900	1,900
5132	Postage	(65)	-	21	50	20	50
5135	Radio & Pagers	-	400	-	-	-	-
5152	Conferences and Training	40	188	79	500	-	500
5155	Advertising	2,689	1,372	1,040	1,000	1,500	1,500
5160	Liability Insurance	3,035	4,346	2,499	4,439	2,220	2,384
5165	Auto Insurance	7,505	8,657	9,225	9,300	12,417	12,800
5173	Umbrella Insurance	1,861	1,815	1,781	1,953	1,624	1,731
5175	Commercial Property Insurance	2,016	2,104	1,593	2,334	1,575	2,328
5177	Building & Contents Insurance	333	402	912	925	387	430
5181	Workman's Compensation	66,587	54,810	36,571	51,000	50,000	50,000
5185	Electric and Street Lights	35,316	33,459	29,521	38,000	39,850	40,000
5187	Christmas Lights and Electric	21,970	10,676	13,413	22,000	18,000	18,000
5188	Street Sidewalks and Curbs	21,522	10,093	27,507	20,000	42,000	30,000
5189	Street-Storms	-	5,650	5,074	2,000	1,000	2,000
5190	Heating Fuel	10,237	6,981	4,561	9,000	5,000	5,500
5198	Sewer	973	999	1,098	1,000	1,100	1,100
5201	General Maintenance	2,912	4,281	11,148	8,000	14,440	14,400
5203	Building Improvements	1,900	162	436	1,000	1,000	2,000
5204	Snow Removal	24,734	14,788	18,225	20,000	18,000	20,000
5205	Radio Maintenance	-	300	140	-	150	200
5206	Street Improvements	13,807	-	-	1,500	1,500	1,500
5207	Maintenance Contracts	798	1,075	216	1,300	1,300	1,300
5208	Storm Sewer Maintenance	9,356	2,075	10,779	10,000	15,000	15,000
5209	Boardwalk Maintenance, Beach Signs, & Lighting	21,930	15,268	17,922	25,000	25,000	25,000
5210	Vehicle Maintenance	56,687	63,512	62,859	60,000	55,000	60,000
5222	Office Equipment	-	30	100	1,000	1,000	1,000
5224	Equipment Rental	261	5,913	-	-	-	-
	Total Operating Police Dept.	962,426	923,792	944,939	1,023,936	966,357	1,042,070
9900	Capital Outlays	320,746	329,440	494,026	1,654,200	1,654,200	623,732
	<b>Total Streets</b>	<b>1,283,172</b>	<b>1,253,232</b>	<b>1,438,965</b>	<b>2,678,136</b>	<b>2,620,557</b>	<b>1,665,802</b>

**City of Rehoboth Beach  
FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-110</b>	<b>Refuse Department</b>						
5010	Salaries	195,040	291,769	306,074	298,077	290,442	299,155
5015	Overtime	34,307	16,364	21,518	21,211	25,940	22,200
5017	Salaries Part-time	226,534	83,408	103,807	126,718	120,612	117,670
5020	FICA Expense	28,069	23,050	24,873	27,652	27,094	27,220
5022	Medicare Expense	6,564	5,391	5,796	6,467	6,336	6,366
5025	Medical Insurance	67,082	111,787	122,418	136,234	121,356	131,064
5027	Dental Insurance	1,113	2,268	2,705	3,014	2,648	3,100
5029	Disability Insurance	1,887	3,809	4,602	4,694	4,300	4,700
5033	Life Insurance	2,403	4,269	4,672	4,800	3,976	4,150
5035	Pension	3,537	1,114	5,432	6,600	5,500	5,500
5037	Unemployment	5,738	6,255	6,095	6,800	4,750	6,800
5039	Uniforms	5,408	9,455	8,906	7,000	9,589	9,800
5041	Uniforms Part-time	339	468	1,178	900	857	1,100
5049	Other Employee Benefits	1,140	1,430	1,110	250	700	700
5062	Printing and Forms	-	501	-	700	-	600
5065	Repairs and Supplies	14,341	18,659	30,752	20,000	36,000	32,000
5069	Other Supplies	-	226	-	300	200	5,252
5084	Janitorial Supplies	133	1,818	-	200	100	200
5090	Diesel Fuel	22,789	20,053	13,714	20,000	12,500	20,000
5092	Oil	471	972	994	600	600	600
5101	Collection Fees	1,316	801	460	1,200	500	1,200
5114	Contract Service Recycling Program	68,807	70,458	74,849	80,000	80,084	80,000
5120	Telephone	-	106	-	921	-	-
5132	Postage	-	-	-	-	2,007	-
5135	Radios & Pagers	-	135	-	-	-	-
5155	Advertising	-	-	-	100	822	100
5160	Liability Insurance	2,933	2,935	3,119	3,300	2,279	2,724
5165	Auto Insurance	6,834	7,101	7,506	8,380	8,117	11,567
5181	Workman's Compensation	53,906	43,805	30,342	53,000	45,000	55,000
5196	Landfill Disposal	203,900	196,981	211,775	225,000	213,380	220,035
5207	Maintenance Contracts	334	400	-	-	-	-
5210	Vehicle Maintenance	65,444	49,344	27,951	60,000	31,000	35,000
	Total Operating Refuse Dept.	1,020,369	975,132	1,020,648	1,124,118	1,056,689	1,103,803
9900	Capital Outlays Refuse	154,929	-	-	-	-	11,280
	<b>Total Expense Refuse</b>	<b>1,175,298</b>	<b>975,132</b>	<b>1,020,648</b>	<b>1,124,118</b>	<b>1,056,689</b>	<b>1,115,083</b>

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-114</b>	<b>Parking Meter Department</b>						
5010	Salaries	109,875	100,680	109,909	111,802	121,881	82,525
5015	Overtime	9,350	8,795	8,692	9,000	10,006	9,000
5017	Salaries Part-time	183,985	199,113	212,011	217,300	108,726	225,000
5020	FICA Expense	18,668	19,091	20,306	20,962	14,918	19,625
5022	Medicare Expense	4,366	4,465	4,749	4,902	3,489	4,590
5025	Medical Insurance	18,005	9,005	14,886	15,186	16,149	17,441
5027	Dental Insurance	1,013	1,590	1,278	1,334	1,350	1,350
5029	Disability Insurance	1,568	1,152	1,445	1,474	1,809	1,956
5033	Life Insurance	1,271	932	1,215	1,300	1,458	1,577
5035	Pension	3,864	829	1,699	-	1,673	1,700
5037	Unemployment	6,045	6,433	5,792	7,000	4,586	5,500
5039	Uniforms	1,018	1,187	1,340	1,500	1,500	1,500
5041	Uniforms Part-time	1,663	1,040	1,775	2,000	1,600	2,500
5049	Other Employee Benefits	36	189	35	75	275	200
5060	Office Supplies	762	847	631	1,000	1,600	2,000
5061	Computer Supplies	3,068	1,698	1,335	8,400	8,400	2,500
5062	Printing and Forms	1,356	1,060	2,564	4,000	4,500	4,500
5065	Repairs and Supplies	23,726	30,677	24,957	35,000	36,000	35,000
5069	Other Supplies	238	154	2,956	1,000	13,000	2,000
5083	Parking Meter Tickets	1,854	2,593	4,722	5,500	3,300	5,500
5084	Janitorial Supplies	28	27	32	100	100	100
5085	Spare Meter Parts	15,606	19,089	25,922	25,000	25,000	28,000
5088	Traffic Striping and Paint	5,767	10,859	3	7,500	6,500	7,500
5089	Vehicle Fuel	4,751	4,053	3,319	5,300	3,500	6,000
5092	Oil	28	47	-	75	75	50
5100	Legal Expense	8,447	440	-	1,000	-	-
5101	Collection Fees	33,042	36,723	31,319	32,000	30,000	34,000
5115	Other Professional Services	-	-	150	-	774	-
5120	Telephone	1,048	954	2,035	2,762	4,191	4,500
5122	Cell Phone Transaction Fee	4,643	74,460	197,057	215,000	166,267	175,000
5125	Cell Phones and Data Communications	850	1,697	1,112	10,975	1,539	1,539
5126	Ticket Writers - Verizon	-	-	3,349	-	3,716	-
5130	Equipment Installation	75	2,460	2,750	2,500	500	1,500
5132	Postage	4,763	-	4,780	8,400	1,600	6,500
5135	Radio & Pagers	-	7,725	-	-	-	-
5140	Bank Processing Fees for Parkmobile	94,271	107,347	59	1,000	-	-
5141	T-2 Collection Fees	7,420	9,469	9,019	10,000	6,800	10,000
5142	Parking Credit Card Fees	-	-	-	-	95,419	100,000
5145	Other Communication Expense	-	-	253	-	-	-
5152	Conferences and Training	-	274	-	500	-	500
5155	Advertising	1,040	855	-	1,500	970	500
5160	Liability Insurance	1,959	1,952	2,086	2,100	1,851	2,022
5165	Auto Insurance	2,268	2,661	1,300	2,781	985	1,400
5173	Umbrella Insurance	2,569	2,505	2,468	2,696	2,238	2,390
5175	Commercial Property Insurance	2,784	2,903	2,205	3,224	2,778	3,215
5177	Building & Contents Insurance	462	549	1,256	1,400	534	594
5181	Workman's Compensation	17,565	19,039	11,571	21,000	18,000	22,000
5203	Building Maintenance	-	-	-	-	-	1,000
5205	Radio Maintenance	235	7,776	-	-	100	100
5207	Maintenance Contracts	6,462	4,563	24,830	60,000	60,000	60,000
5210	Vehicle Maintenance	7,022	940	991	6,000	1,500	2,000
5222	Office Equipment	1,366	23,757	1,918	2,000	500	1,000
5224	Rental of Equipment	-	-	-	114,000	115,021	115,000
5224a	Equipment T-2 Including Software	21,938	-	22,190	39,000	22,460	35,000
	Total Operating Expense Parking Meter	638,140	734,654	774,271	1,026,548	929,138	1,047,374
9900	Capital Outlays Parking Meter	31,259	79,091	357,971	-	330,655	-
	<b>Total Expense Parking Meter Dept.</b>	<b>669,399</b>	<b>813,745</b>	<b>1,132,242</b>	<b>1,026,548</b>	<b>1,259,793</b>	<b>1,047,374</b>

**City of Rehoboth Beach  
FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-119</b>	<b>Parking Permits</b>						
5010	Salaries			-	-	-	17,500
5015	Overtime	2,371	2,141	2,208	2,600	1,712	2,400
5017	Salaries Part-time	51,673	46,836	48,654	52,000	46,839	48,244
5020	FICA Expense	3,351	3,037	3,153	3,385	3,010	4,225
5022	Medicare Expense	784	710	738	792	704	988
5037	Unemployment	1,440	1,224	1,068	1,600	1,224	1,500
5041	Uniforms Part-time	1,171	1,065	1,365	1,500	1,386	1,700
5060	Office Supplies	196	280	483	400	750	600
5061	Computer Supplies	-	287	240	400	300	400
5062	Printing and Forms	752	1,434	738	900	900	900
5065	Repairs and Supplies	1,583	-	4,729	1,500	800	1,500
5083	Parking Permit Tickets	4,035	1,487	1,266	1,800	1,800	1,800
5091	Parking Permit Signage	-	-	-	100	-	100
5093	Parking Permit Informational Map	7,966	5,690	7,170	7,500	7,567	4,390
5094	Parking Permits	26,094	18,345	26,289	25,000	26,845	30,000
5097	P-N-R Subsidized Parking	63,843	32,364	31,362	35,000	24,378	26,000
5115	Commission Fees	3,171	3,404	2,938	3,400	3,034	3,100
5132	Postage	90	1,511	2,574	1,000	1,500	1,000
5155	Advertising	-	-	-	100	-	-
5160	Liability Insurance	433	434	469	303	412	405
5181	Workman's Compensation	4,418	5,218	2,507	5,700	3,000	5,700
5210	Vehicle Maintenance	217	405	317	-	300	700
5222	Parking Permit Equipment	-	-	-	-	3,000	5,600
	Total Operating Parking Permits	173,588	125,872	138,268	144,980	129,461	158,752
9900	Capital Outlay Parking Permits	-	-	-	-	-	-
	<b>Total Expense Parking Permits</b>	<b>173,588</b>	<b>125,872</b>	<b>138,268</b>	<b>144,980</b>	<b>129,461</b>	<b>158,752</b>

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>50-109</b>	<b>Street Aid Grant Expenditures</b>						
5185	Street Lights	104,831	94,798	106,397	112,000	105,089	105,000
	<b>Total Street</b>	<b>104,831</b>	<b>94,798</b>	<b>106,397</b>	<b>112,000</b>	<b>105,089</b>	<b>105,000</b>
	<b>Total Public Works</b>	<b>3,167,981</b>	<b>3,730,123</b>	<b>4,133,746</b>	<b>4,973,782</b>	<b>5,066,500</b>	<b>3,987,011</b>

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
	<b>Recreation and Culture</b>						
<b>10-111</b>	<b>Comfort Stations</b>					-	-
5015	Overtime	-	-	-	300	-	-
5020	FICA Expense	-	-	-	19	-	-
5022	Medicare Expense	-	-	-	4	-	-
5065	Repairs and Supplies	13,346	13,831	13,928	26,000	26,000	20,000
5084	Janitorial Supplies	22,248	39,610	46,119	40,000	45,000	51,000
5114	Contractual Services	101,990	101,990	105,570	112,500	112,000	120,000
5185	Utilities	9,119	9,878	9,513	9,500	9,047	9,500
5203	Building Maintenance	3,774	3,874	21,939	52,000	15,000	-
	Total Operating Comfort Stations	150,477	169,183	197,069	240,323	207,047	200,500
9900	Capital Outlays Comfort Stations	43,283	-	-	-	-	18,000
	<b>Total Expense Comfort Stations</b>	<b>193,760</b>	<b>169,183</b>	<b>197,069</b>	<b>240,023</b>	<b>207,047</b>	<b>218,500</b>



**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-115</b>	<b>Parks Department</b>						
5010	Salaries	-	-	-	10,000	-	46,350
5015	Overtime	-	-	-	-	-	2,000
5017	Salaries Part-time	4,956	4,727	-	30,000	-	23,920
5020	FICA Expense	308	292	-	2,480	-	4,481
5022	Medicare Expense	72	68	-	580	-	1,048
5037	Unemployment	137	117	-	175	-	150
5065	Repairs and Supplies	3,802	210	5,280	5,000	3,000	5,000
5069	Other Supplies	-	1,311	125	1,000	1,000	1,500
5089	Vehicle Fuel	-	-	-	300	-	300
5114	Contractual Services	104,082	96,262	82,730	91,400	95,000	95,000
5155	Advertising	-	-	-	-	-	200
5160	Liability Insurance	48	51	59	60	46	47
5173	Umbrella Insurance	4,992	4,861	4,774	5,240	4,344	4,634
5175	Commercial Property Insurance	5,395	5,642	4,275	6,251	5,700	6,234
5177	Building & Contents Insurance	894	1,057	2,430	-	1,028	1,151
5181	Workman's Compensation	489	447	-	450	-	500
5185	Electric	2,568	4,107	3,994	2,800	2,800	2,800
5202	Parks General Repair	4,175	589	-	1,000	1,500	1,500
5207	Maintenance Contracts	687	705	705	700	500	1,000
	Tree Preservation Expenditures						7,000
5211	Trees, Pruning and Landscaping	37,961	28,911	20,283	25,000	25,000	30,000
5212	Lake Gerar Water Quality Improvement	5,235	12,586	9,452	10,500	10,000	10,500
5214	Parks-Beautification	438	30	96	100	1,000	2,400
	<b>Total Operating Parks Department</b>	<b>176,239</b>	<b>161,973</b>	<b>134,203</b>	<b>193,036</b>	<b>150,918</b>	<b>247,715</b>
9100	Plaques, Benches, Trees	-	-	-	100	100	100
9900	Capital Outlays Parks	20,600	-	7,344	27,000	27,000	-
	<b>Total Parks Expense</b>	<b>196,839</b>	<b>161,973</b>	<b>141,547</b>	<b>220,136</b>	<b>178,018</b>	<b>247,815</b>

**City of Rehoboth Beach  
FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-117</b>	<b>Recreation and Tennis</b>						
5015	Overtime	422	231	685	500	686	500
5017	Salaries Part-time	30,527	30,667	33,122	33,561	39,491	41,050
5020	FICA Expense	2,803	2,820	3,007	2,112	2,491	2,576
5022	Medicare Expense	656	659	703	524	619	640
5037	Unemployment	819	761	702	900	760	975
5062	Printing and Forms	-	185	330	150	210	165
5065	Repairs and Supplies	1,337	4,329	224	1,500	1,500	6,860
5114	Contractual Services	5,635	3,558	3,400	3,600	3,600	3,000
5116	Bandstand Programs	65,774	68,943	69,080	85,000	67,810	85,000
5117	Bandstand Expense	11,199	11,982	12,958	42,000	25,000	33,000
5120	Telephone	265	275	317	450	285	300
5125	Cell Phones and Data Communications	-	291	-	1,029	360	375
5135	Radio & Pagers	-	-	-	-	-	2,000
5155	Advertising	-	46	-	100	-	100
5160	Liability Insurance	189	193	197	200	179	176
5181	Workman's Compensation	3,110	3,166	2,073	4,400	3,900	4,400
5185	Electric	801	212	214	400	400	400
5186	Comm. Charge Station	-	-	196	-	-	-
5209	Anna Hazzard Museum	4,067	620	647	500	500	500
	Total Operating Recreation and Tennis	127,604	128,938	127,855	176,926	147,791	182,017
9900	Capital Outlay Recreation and Tennis	37,248	-	-	69,500	50,000	-
	<b>Total Expense Recreation and Tennis</b>	<b>164,852</b>	<b>128,938</b>	<b>127,855</b>	<b>246,426</b>	<b>197,791</b>	<b>182,017</b>

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>10-120</b>	<b>Donations and Contributions</b>						
5155	Promote Central Business District	9,489	9,758	14,565	12,000	12,000	-
5156	Main Street Rent Expense	38,000	-	-	-	-	-
5187	Support RB Historical Soc. Museum	13,128	21,023	22,021	24,000	24,000	24,000
5503	Main Street	-	38,140	38,696	38,000	33,718	-
5185	Library Utilities	12,000	12,000	15,000	15,000	15,000	15,000
	Total Operating Donations and Contributions	72,617	80,921	90,282	89,000	84,718	39,000
	<b>Total Donations and Contributions</b>	<b>72,617</b>	<b>80,921</b>	<b>90,282</b>	<b>89,000</b>	<b>84,718</b>	<b>39,000</b>

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>60-101</b>	<b>Capital Project Fund - City Hall Project</b>						
5100	Legal Services	-	-	19,887	-	50,000	25,000
5115	Other Professional Services			10,072			
5242	Construction Period Interest	-	-	670	-	118,750	357,347
5600	Construction Design	-	-	872,594	-		200,000
5650	Moving Expenses	-	-	99,925	-		20,000
5700	Construction City Hall	-	-	1,408,378	8,000,000	7,159,261	8,624,716
5750	Trailer Set up and Rental	-	-	139,629	-	100,000	25,000
5177	Builder Risk Policy			29,959	67,920	12,500	24,116
	Total Construction Expenses			2,581,114	8,067,920	7,440,511	9,276,179
	<b>Total Expenses</b>	-	-	2,581,114	8,067,920	7,440,511	9,276,179

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
	<b>Enterprise Fund</b>						
<b>30-000</b>	<b>Water Department</b>						
	Encumbered From PY Fund Balance	-	-	-	50,000	-	-
4419	Water Turn On/Off & Misc. Revenue	51,417	40,533	52,618	40,000	30,207	40,000
4600	Metered Water In Town	569,072	592,465	592,215	678,500	689,810	690,000
4605	Metered Water Out of Town	889,836	945,161	973,992	1,144,250	1,122,176	1,125,000
4610	Water Connections	17,813	9,794	17,112	12,000	4,500	4,500
4615	Water Penalties	3,360	3,337	3,404	2,000	2,500	2,500
4620	Dewey Beach Water	505,536	500,691	798,666	629,300	605,856	618,000
4635	Water Meter Installations	237,109	147,882	179,519	150,000	60,000	125,000
	<b>Total Water Revenue Unrestricted</b>	<b>2,274,143</b>	<b>2,239,863</b>	<b>2,617,526</b>	<b>2,706,050</b>	<b>2,515,049</b>	<b>2,605,000</b>
4625	Water Capitalization Fees Outside City	289,959	160,000	206,500	140,000	50,000	65,000
4630	Water Capitalization In City	22,472	24,000	34,000	20,000	26,500	26,500
4641	Interest CD Water Cap Fee	2,736	1,797	835	800	818	800
	<b>Total Water Revenue Restricted</b>	<b>315,167</b>	<b>185,797</b>	<b>251,292</b>	<b>160,800</b>	<b>77,318</b>	<b>92,300</b>
	<b>Less Water Restricted</b>	<b>(315,167)</b>	<b>(185,797)</b>	<b>(251,292)</b>	<b>(160,800)</b>	<b>(77,318)</b>	<b>(92,300)</b>
	<b>Total Water Revenue</b>	<b>2,274,143</b>	<b>2,239,863</b>	<b>2,617,526</b>	<b>2,706,050</b>	<b>2,515,049</b>	<b>2,605,000</b>

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>30-518</b>	<b>Water Department Expenses</b>						
5010	Salaries	275,909	317,850	345,038	337,624	348,104	371,605
5015	Overtime	19,923	24,063	18,262	17,911	19,468	18,500
5017	Salaries Part-time	-	15,231	17,763	24,511	-	-
5020	FICA Expense	18,591	22,026	23,340	23,563	22,789	24,187
5022	Medicare Expense	4,348	5,151	5,459	5,852	5,660	6,007
5025	Medical Insurance	54,083	63,360	70,127	76,790	75,101	81,429
5027	Dental Insurance	3,038	2,746	5,759	5,966	3,861	4,025
5029	Disability Insurance	4,443	4,950	5,125	5,227	5,430	5,740
5033	Life Insurance	2,836	2,726	3,086	3,100	3,329	3,498
5035	Pension	8,293	4,389	8,821	9,300	9,834	8,900
5037	Unemployment	2,131	3,332	2,919	3,800	1,102	1,500
5039	Uniforms	5,066	4,412	6,162	6,500	6,800	6,500
5040	OPEB Expense	10,980	9,954	16,982	17,500	17,500	17,500
5049	Other Employee Benefits	1,122	1,044	1,350	450	450	450
5060	Office Supplies	30	754	713	600	600	600
5061	Computer Supplies	1,979	2,528	352	1,100	1,100	1,100
5062	Printing and Forms	-	2,153	3,044	2,500	3,800	2,500
5065	Repairs and Supplies	7,637	4,720	19,639	25,000	5,000	5,000
5067	Medical and Health Testing	-	-	-	300	-	300
5068	Memberships & Publications	500	1,203	760	2,000	2,000	2,000
5069	Other Supplies	130	563	17	300	300	300
5081	Chemicals	62,066	50,893	67,133	67,000	67,000	67,000
5082	Laboratory Supplies and Testing	120	2,545	2,100	2,500	2,000	2,500
5084	Janitorial Supplies	49	42	28	250	250	250
5086	Small Tools	3,802	2,839	2,965	3,000	3,000	4,000
5089	Vehicle Fuel	13,772	13,746	10,089	15,000	10,000	12,000
5090	Diesel Fuel	1,606	1,537	1,425	4,000	1,200	2,000
5092	Oil	146	341	234	275	100	275
5100	Legal Expense	91,878	19,745	5,380	15,000	500	2,500
5110	Engineering	30,530	128,664	84,253	96,000	75,000	50,000
5114	Contractual Services	337	3,463	-	195	300	500
5115	Other Professional Services	-	-	-	1,000	500	500
5120	Telephone	2,299	2,325	3,202	1,381	4,032	4,400
5125	Cell Phones and Data Communications	366	675	670	3,878	668	700
5130	Equipment Installation	-	-	-	-	-	-
5132	Postage	6,290	6,987	4,006	6,000	1,000	3,000
5135	Radio & Pagers	229	37	-	1,000	-	-
5152	Conferences and Training	210	999	550	1,000	1,000	2,500
5155	Advertising	2,611	1,437	-	1,200	-	-
5160	Liability Insurance	4,738	1,990	2,124	12,589	1,883	2,057
5165	Auto Insurance	5,607	6,211	6,655	6,874	7,124	7,708
5173	Umbrella Insurance	11,064	10,785	10,591	11,614	9,647	10,281
5175	Commercial Property Insurance	11,979	12,492	9,477	13,866	12,369	13,828
5177	Building & Contents Insurance	1,997	2,359	5,413	-	2,289	2,554
5181	Workman's Compensation	32,715	34,954	24,603	39,000	22,000	39,000
5185	Electric	101,883	116,148	104,634	125,000	107,692	110,000
5190	Heating Fuel	4,207	3,777	2,984	2,000	2,000	2,000
5196	Refuse Disposal Charge	-	-	-	-	-	-
5201	General Maintenance	114,292	46,673	180,580	170,000	50,000	100,000
5202	SCADA Maintenance	1,650	9,470	3,137	10,000	5,000	12,000
5203	Building Improvements	-	-	-	1,000	6,000	-
5207	Maintenance Contracts	78,871	79,078	86,048	80,000	80,000	80,000
5210	Vehicle Maintenance	8,771	16,947	14,869	12,000	12,000	12,000
5215	Utility Patching	79,868	70,610	27,109	80,000	40,000	80,000

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
5222	Office Equipment	60	332	50	700	700	1,000
5224	Equipment Rental	-	33	-	300	-	1,000
5228	New and Repair Chemical Pumps	-	70	-	3,000	1500	3,000
5230	Meter Repair and Connection	91,277	64,241	74,006	70,000	150,000	70,000
5232	New Meters and Connections	138,924	148,566	83,861	70,000	45,000	70,000
5233	Sensus Water Meter Equipment	-	1,570	2,994	2,000	2,000	3,000
5234	Hydrants and Valves	-	145,892	-	4,500	2,000	1,000
2035	Lynch Well Loan Principal	231,563	237,998	247,426	254,302	254,302	261,370
5243	Interest Expense Lynch Well	112,712	106,202	99,512	92,636	92,636	85,568
5270	Compensated Absence Balance	(280)	8,171	1,548	-	1,000	-
	Total Operating Water Department	1,669,248	1,853,999	1,724,374	1,849,954	1,605,920	1,681,132
9900	Capital Asset Additions	-	95,559	221,904	90,000	110,000	342,500
	<b>Total Water Dept. Expense</b>	<b>1,669,248</b>	<b>1,949,558</b>	<b>1,946,278</b>	<b>1,939,954</b>	<b>1,715,920</b>	<b>2,023,632</b>

**City of Rehoboth Beach  
FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>40-000</b>	<b>Wastewater Department Revenue</b>						
	Encumber Wastewater Cap. Fund	-	-		-		
	Encumber From PY Fund Balance	-	-		-		
4700	Metered Sewer	1,124,449	1,176,564	1,131,897	1,191,000	1,173,940	1,177,000
4705	North Shores Cost Share	188,912	147,866	149,401	179,000	234,836	215,000
4710	Dewey Beach Cost Share	639,418	629,107	627,352	750,000	821,000	800,000
4715	Henlopen Acres Cost Share	66,408	56,098	76,058	65,000	75,000	75,000
4720	Sewer Impact Fee & Interest	4,654	6,974	6,426	6,000	5,324	5,500
4725	Sewer Penalties	3,418	3,531	4,067	2,000	3,400	3,400
4735	Sewer Service & Connections Fees	1,250	1,500	2,350	1,800	1,000	1,000
	<b>Total Wastewater Utility Revenue</b>	<b>2,028,509</b>	<b>2,021,640</b>	<b>1,997,551</b>	<b>2,194,800</b>	<b>2,314,500</b>	<b>2,276,900</b>
<b>40-000</b>	<b>Restricted Wastewater Revenue</b>						
4730	Sewer Impcat Fees	45,433	61,691	62,750	60,000	52,212	60,000
4750	Interest Wastewater Reserve	71	-	-	-	-	-
4752	Interest WWTP Reserve Fund	523	277	135	175	177	177
4770	Sewer Impact CD Interest	4,621	2,875	1,258	1,150	1,225	1,250
	<b>Total Restricted Wastewater Revenue</b>	<b>50,648</b>	<b>64,843</b>	<b>64,143</b>	<b>61,325</b>	<b>53,614</b>	<b>61,427</b>
<b>40-000</b>	<b>Wastewater Grant Revenue</b>						
4801	Schoolvue Sewer Grant	12,143	-	-	-	-	-
4802	Surface Water Planning Grant	-	-	9,957	-	-	-
4805	Ocean Outfall Grant State of Delaware	2,500	-	14,400	-	-	-
	<b>Total Wastewater Grants</b>	<b>14,643</b>	<b>-</b>	<b>24,357</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Less Restricted Wastewater Revenue	(65,291)	(64,843)	(88,500)	(61,325)	(53,614)	(61,427)
	<b>Total Wastewater Revenue</b>	<b>2,028,509</b>	<b>2,021,640</b>	<b>1,997,551</b>	<b>2,194,800</b>	<b>2,314,500</b>	<b>2,276,900</b>



**City of Rehoboth Beach  
FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>40-619</b>	<b>Wastewater Department</b>						
5010	Salaries	496,767	537,411	579,949	602,588	537,159	613,400
5015	Overtime	37,851	41,967	44,251	59,151	36,511	39,000
5017	Salaries Part-time	23,986	-	-	-	-	-
5020	FICA Expense	34,462	36,445	37,334	41,028	35,568	40,449
5022	Medicare Expense	8,060	8,523	8,731	9,618	8,318	9,460
5025	Medical Insurance	122,032	144,403	172,802	189,807	179,452	197,008
5027	Dental Insurance	3,096	4,138	6,742	7,153	7,635	7,872
5029	Disability Insurance	7,520	8,315	8,781	8,957	8,955	9,440
5033	Life Insurance	4,881	5,107	5,370	5,400	5,370	5,498
5035	Pension	15,900	8,488	18,861	19,430	17,247	18,000
5037	Unemployment	3,876	4,431	4,389	5,200	2,500	4,800
5039	Uniforms	7,217	9,056	11,717	10,000	13,040	12,000
5040	OPEB Expense	19,970	16,935	29,278	-	-	-
5043	Car Mileage	3,621	3,600	3,664	4,200	4,200	4,200
5049	Other Employee Benefits	1,879	529	804	400	100	100
5060	Office Supplies	377	458	355	900	800	900
5061	Computer & Copier Supplies	902	1,213	-	400	200	400
5062	Printing and Forms	-	127	70	1,000	500	500
5065	Repairs and Supplies	14,173	10,623	11,659	13,000	13,667	13,000
5068	Memberships & Publications	123	180	-	1,000	500	1,000
5069	Other Supplies	197	-	-	400	400	400
5081	Chemicals	158,914	154,357	168,205	190,000	221,503	190,000
5082	Laboratory Supplies and Testing	42,834	45,114	52,331	42,000	42,000	42,000
5084	Janitorial Supplies	727	631	561	675	675	500
5086	Small Tools	605	932	800	1,100	1,100	1,100
5089	Vehicle Fuel	15,397	11,736	8,954	12,000	5,000	7,500
5090	Diesel Fuel	19,942	21,510	13,553	19,000	12,205	14,000
5092	Oil	114	246	232	250	250	250
5100	Legal Expense	-	-	-	3,000	3,000	1,000
5110	Engineering	-	25,922	21,932	27,000	10,000	10,000
5114	Contractual Services	345	225	-	300	-	-
5120	Telephone	1,457	1,326	2,669	2,302	4,215	4,500
5125	Cell Phones and Data Communications	337	2,251	2,034	3,104	2,193	2,500
5132	Postage	4,278	6,243	7,494	3,500	5,700	5,700
5135	Radio & Pagers	344	68	-	-	-	-
5145	Other Communication Expense	-	734	1,108	950	1,500	1,500
5150	Travel	-	-	-	100	-	100
5152	Conferences and Training	1,663	1,818	1,360	2,000	2,000	2,000
5155	Advertising	1,170	355	-	1,500	1,500	500
5160	Liability Insurance	21,828	29,496	8,009	15,256	17,877	31,825
5165	Auto Insurance	6,177	6,210	7,924	7,575	9,100	11,567
5173	Umbrella Insurance	900	873	869	944	777	836
5175	Commercial Property Insurance	975	1,008	774	1,000	1,000	1,124
5177	Building & Contents Insurance	159	188	443	500	186	208
5181	Workman's Compensation	54,178	53,524	36,562	60,000	38,000	56,000
5185	Electric	245,708	293,191	249,111	282,000	278,993	282,000
5187	Electric Main Pumping Station	8,308	8,765	8,377	8,800	8,571	8,800
5188	Electric Pumping Station	17,789	14,487	11,090	14,000	12,437	14,000
5190	Heating Fuel	1,470	-	-	3,500	1,000	3,500
5196	Refuse Disposal Charge	1,183	-	-	-	-	-
5201	General Maintenance	148,098	119,730	151,078	160,000	159,936	180,000
5202	SCADA Maintenance	329	3,741	4,438	5,000	3,000	8,000
5205	Radio Maintenance	-	-	-	-	-	-
5207	Maintenance Contracts	16,422	13,904	9,156	10,000	9,657	12,500

**City of Rehoboth Beach**  
**FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
5210	Vehicle Maintenance	17,040	22,367	11,931	20,000	21,094	20,000
5212	Sludge Disposal Vehicle Repairs	56,295	40,296	20,214	35,000	25,000	35,000
5222	Office Equipment	-	294	282	1,000	-	1,000
5224	Equipment Rental	-	33	-	1,000	-	500
5226	Land Rental Sludge	36,302	38,250	38,250	38,250	38,250	38,250
5232	New Meters and Connections	2,613	1,514	5,826	4,000	4,000	4,000
2030	Bond Payable - Principal Schoolvue	-	-	-	45,592	46,162	47,557
5242	Interest Expense Schoolvue	-	5,625	12,617	11,263	11,263	9,868
5270	Compensated Absences Expense	(5,026)	249	6,521	-	-	-
	<b>Total Operating Wastewater Department</b>	<b>1,685,765</b>	<b>1,769,162</b>	<b>1,809,462</b>	<b>2,013,093</b>	<b>1,871,266</b>	<b>2,027,112</b>
9900	Capital Asset Additions (excluding outfall)	228,669	712,833	358,050	85,000		85,000
5261	Sewer Reserve Fund	3,749	15,256	94,604	30,000		30,000
	<b>Total Expense</b>	<b>1,918,183</b>	<b>2,497,251</b>	<b>2,262,116</b>	<b>2,128,093</b>	<b>1,871,266</b>	<b>2,142,112</b>

**City of Rehoboth Beach  
FY'18 Budget (April 1, 2017- March 31, 2018)**

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Proposed
<b>41-000</b>	<b>Wasterwater Capital Project Fund</b>						
4701	Metered Sewer Surcharge	563,169	585,568	565,845	595,500	586,970	588,500
4737	Outfall Project Dewey Beach	2,821	-	202,563	315,000	267,000	400,000
4738	Outfall Project Henlopen Acres	313	-	22,507	35,000	29,667	45,000
4739	Outfall Project North Shores	-	-	-	-	-	-
	<b>Total Wastewater Project Revenue</b>	<b>566,303</b>	<b>585,568</b>	<b>790,915</b>	<b>945,500</b>	<b>883,637</b>	<b>1,033,500</b>
		-	-		-		
1350	Outfall Engineering Costs	10,507	33,085		800,000	741,667	741,667
5100	Legal Fees	-	-	-	75,000	10,000	40,000
	<b>Total Wastewater Project Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>875,000</b>	<b>751,667</b>	<b>781,667</b>
	<b>Wastewater Project Fund Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,500</b>	<b>131,970</b>	<b>251,833</b>

**City of Rehoboth Beach**  
**FY '18 Capital Budget (April 1, 2017- March 31, 2018)**

**City Hall Completion**

Landscape	135,000
Irrigation	30,000
Furniture	475,000
Custom Lectern	25,000
Audio Visual	165,000
Add'l Conduits Phone	20,000
3rd Floor Fitout	40,000
Kitchen Hood Replacement	30,000
Tankless Water Heater CC	12,500
Sitework Conditions	125,000
Additional Contingency Funds	150,000
Add'l Labor Sitework	159,000
<b>Total</b>	<b>1,366,500</b>

**Building and Grounds**

Digital Sign	42,000
<b>Total</b>	<b>42,000</b>

**Comfort Stations**

New Roof Del. Ave. Restroom	18,000
<b>Total</b>	<b>18,000</b>

**IT**

Workstations (20)	20,000
Server	8,000
Networking Equipment	12,000
<b>Total</b>	<b>40,000</b>

**Police**

New Police Vehicles (2) & Tech Equip.	51,757
New Copier	9,000
Replacement weapons	12,991
Interview room software installation & maintenance	56,849
<b>Total</b>	<b>130,597</b>

**911 Dept**

Chairs	5,325
<b>Total</b>	<b>5,325</b>

**Streets**

City-wide Paving	250,000
Stormwater Sampling	260,000
Fuel Pumps and Tanks	50,450
Fuel System Software	16,500
Wilmington Ave Storm Drain System	20,000
Polaris	12,000
Dump Truck Hoist & Body Replacement	9,782
ADA Repairs N. Second St.	-
Roll-off Container	5,000
<b>Total</b>	<b>623,732</b>

**City of Rehoboth Beach**  
**FY '18 Capital Budget (April 1, 2017- March 31, 2018)**

**Refuse**

Replacement of Yard Waste and Recycling Cans 95 Gallon	11,280
Total	<u>11,280</u>

**Wastewater Dept.**

Pump station comminuter	25,000
Biosolids tractor	<u>60,000</u>
Total	85,000

**Water Dept**

Water Meters ( \$385 ea)	192,500
Replace Water Lines (includes 60 pits)	<u>150,000</u>
Total	342,500

Grand Total	<u><u>2,664,934</u></u>
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See page 25 for City Hall Construction Project Fund Budget

