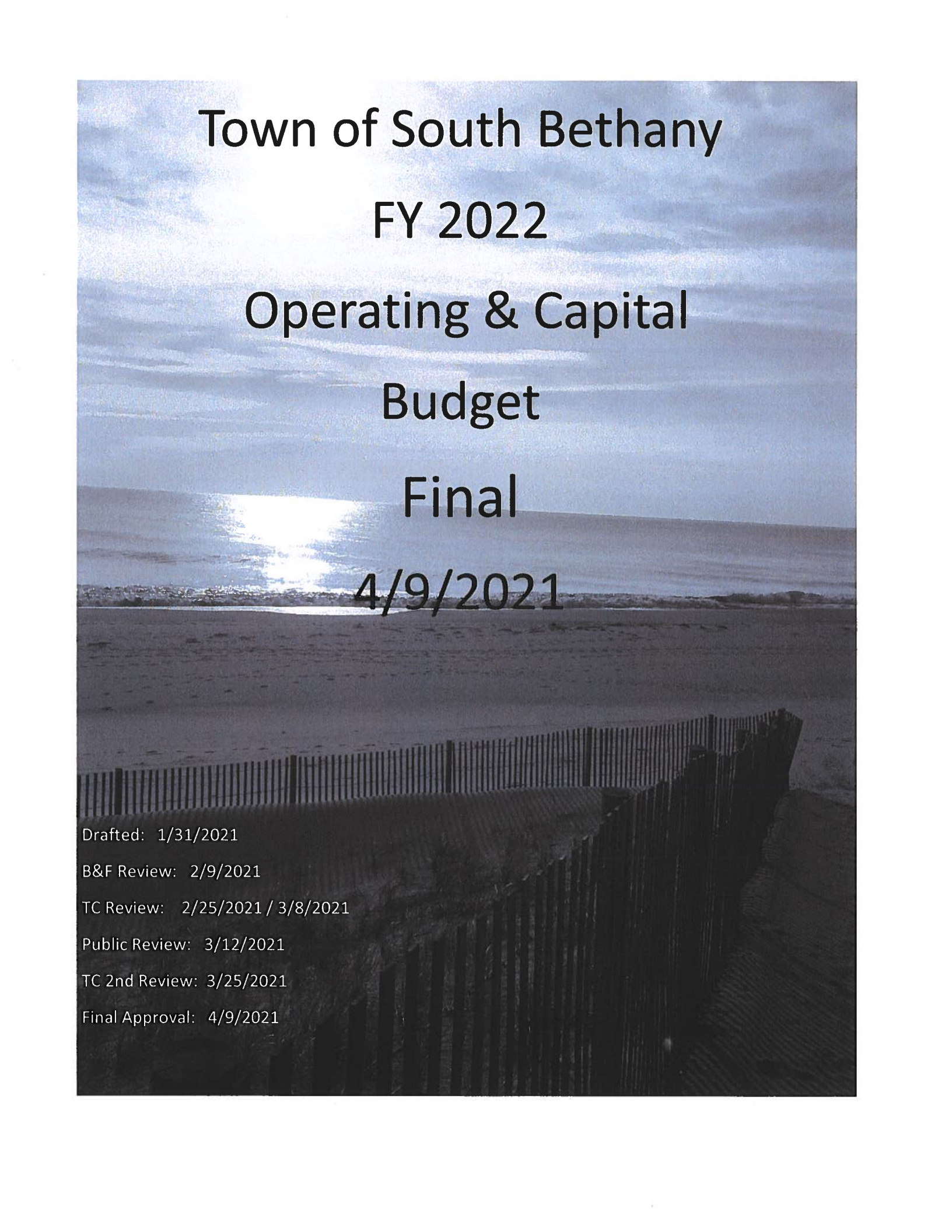




Town of South Bethany

FY 2022

Operating & Capital

Budget

Final

4/9/2021

Drafted: 1/31/2021

B&F Review: 2/9/2021

TC Review: 2/25/2021 / 3/8/2021

Public Review: 3/12/2021

TC 2nd Review: 3/25/2021

Final Approval: 4/9/2021

Proposed Operating FY 2021 Budget

Revenues

	Current FY 2021 Budget	FY 2022 Budget Proposed Budget	FY 2022 Town Council Recommendations
Property Taxes	\$ 533,912	\$ 535,190	\$ -
Rental Tax	\$ 550,000	\$ 550,000	\$ -
Realty Transfer	\$ 475,000	\$ 510,000	\$ -
Fines and Penalties	\$ 46,250	\$ 53,250	\$ -
Building Permits	\$ 213,580	\$ 218,000	\$ -
Permits, Licenses, Franchise Fees and Leases	\$ 212,906	\$ 198,800	\$ -
All Others	\$ 14,400	\$ 12,800	\$ -
Police Grants - EIDE	\$ 6,823	\$ 6,823	\$ -
Grants - Other	\$ 55,000	\$ 55,000	\$ -
Sub-Total Operating Revenue	\$ 2,107,871	\$ 2,139,863	\$ -
Trash	\$ 347,338	\$ 327,132	\$ -
Ambulance	\$ 74,306	\$ 74,412	\$ -
Sub-Total Town Services	\$ 421,644	\$ 401,544	\$ -
Transfer from Unassigned Reserves to Balance Deficit	\$ -	\$ -	\$ -
Total Revenue (All Funds)	\$ 2,529,515	\$ 2,541,407	\$ -

Expenditures:

General and Administrative	\$ 645,382	\$ 657,021	\$ -
Code Enforcement	\$ 148,247	\$ 149,716	\$ -
Public Works	\$ 292,405	\$ 282,193	\$ -
Public Safety	\$ 685,972	\$ 726,535	\$ -
Beach Patrol	\$ 300,341	\$ 295,915	\$ -
Community Enhancement Committee	\$ 6,200	\$ 3,460	\$ -
Canal Water Quality Committee	\$ 19,700	\$ 14,700	\$ -
Public Relations Committee	\$ 2,800	\$ 3,500	\$ -
Police Grant - EDIE	\$ 6,823	\$ 6,823	\$ -
Sub-Total Operating Expenditures	\$ 2,107,871	\$ 2,139,863	\$ -
Trash	\$ 347,338	\$ 327,132	\$ -
Ambulance	\$ 74,306	\$ 74,412	\$ -
Sub-Total Town Services	\$ 421,644	\$ 401,544	\$ -
Total Operating Expenditures	\$ 2,529,515	\$ 2,541,407	\$ -
Total Operating Surplus (Deficit)		\$ 0	\$ -
Total Operating Surplus Transfer to Unassigned Reserves			
Total Operating Surplus (Deficit)			\$ -

MSA

MSA Grant	\$ 56,664
MSA Reserves	\$ -
Total MSA Reserves	\$ 56,664
MSA Expenditures	\$ 56,664
Total MSA Expenditures	\$ 56,664
Total MSA	\$ -

Account Id	Account Description Revenue	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Actual	FY 2021 %	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	Council
	General Fund										
01-100-4100	Property Taxes	512,413	519,247	516,731	533,912	530,479	99%	535,190	1,278	0%	
01-100-4151	Rental Tax	554,509	556,054	551,144	550,000	549,249	100%	550,000	0	0%	
01-200-4200	Grass Cutting Fines	0	0	0	250	150	60%	250	0	0%	
01-200-4205	Magistrate Fines	29,521	18,502	30,526	35,000	46,660	133%	40,000	5,000	14%	
01-200-4210	Parking Ticket Fines	11,740	3,980	7,164	10,000	12,915	129%	12,000	2,000	20%	
01-200-4211	Town Fines		825	325	0	0	0%	0	0	0%	
01-200-4216	Miscellaneous Penalties & Fines	949	773	869	1,000	964	96%	1,000	0	0%	
01-300-4300	Building Permits	302,149	196,819	273,477	213,580	392,934	184%	218,000	4,420	2%	
01-300-4305	Parking Permits	24,700	57,495	48,911	50,000	45,330	91%	50,000	0	0%	
01-300-4310	Mercantile Licenses	38,220	38,980	31,400	38,000	35,870	94%	35,000	-3,000	-8%	
01-300-4315	Rental Licenses	30,750	26,550	32,100	36,000	31,350	83%	32,000	-6,000	-16%	
01-400-4411	Junior Lifeguard Fee Income	1,637	2,321	3,150	2,500	0	0%	2,500	0	0%	
01-500-4500	Interest Income	32	3,098	6,448	3,500	179	5%	3,500	0	0%	
01-700-4700	Water Lease Income - Artesian Resources	16,312	16,529	16,345	16,835	16,483	98%	16,800	-35	0%	
01-700-4705	Gas Lease Income - Sharp Energy	0	6,735	0	5,000	10,500	210%	5,000	0	0%	
01-700-4710	CATV Franchise Fee Income - Mediacom	33,858	36,281	47,350	38,670	44,815	116%	34,000	-4,670	-12%	
01-700-4715	Verizon Transmission Lease Income	12,557	15,543	16,010	16,401	13,721	84%	16,000	-401	-2%	
01-800-4800	Donations (eg- SBPOA & BF Chamber)	550	5,550	780	2,600	750	29%	1,000	-1,600	-62%	
01-800-4802	Donations - Police	20	30	100	100	0	0%	100	0	0%	
01-800-4805	Miscellaneous Income (eg - BOA)	4,778	10,473	3,679	5,000	4,960	99%	5,000	0	0%	
01-800-4810	Memorial Bricks Income	500	200	300	200	400	200%	200	0	0%	
01-850-4850	Beach Vendor Concession	18,000	19,000	16,000	10,000	14,000	140%	10,000	0	0%	
01-900-4900	Sale of Assets			5,493	500	0	0%	500	0	0%	
	Sub-Total Operating Revenue	1,593,196	1,534,966	1,606,303	1,571,048	1,751,709	111%	1,568,040	-3,008	-0.19%	0
01-350-5611	DPS - Violent Crime Grant Income	12,180				23,124		0	0	0%	
01-600-4615	DPS - Police Pension State GRANT Income	32,563	35,607	21,032	30,000	26,384	88%	30,000	0	0%	
01-600-4625	DPS - Sussex County GRANT Receipts	25,000	25,000	55,000	25,000	30,000	120%	25,000	0	0%	
01-600-4630	DPS - Highway Safety Reimbursement GRANT	11,270	11,150			8,905		0	0	0%	
01-600-4632	DPS - CJC Grant (Criminal Justice)	16,450						0	0	0%	
01-713-4604	Floating Wetlands Grant Reimbursement		25,188	0							
01-713-4605	Watershed Stewardship Grant			21,508							
01-713-4606	ORPT 18-185 Fitness Grant			8,000							
	Sub-Total Grants - Other	97,463	96,945	105,540	55,000	88,413	161%	55,000	0	0.00%	0
	Total Operating Revenue	1,690,658	1,631,931	1,713,843	1,626,048	1,840,122	113%	1,623,040	-3,008	-0.18%	0

Notes:

Property Tax Rate - \$1.30
Rental Tax Rate - 8%

53,250 Penalties & Fines
198,800 Permits, Licenses
12,800 Other

Final 4/9/21
Page 3

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2021 % Used	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	Council
DEPARTMENT OF PUBLIC WORKS (DPW)											
01-250-5100	DPW - Salaries	82,364	86,891	87,659	91,015	81,250	89%	92,835	1,820	2%	
01-250-5102	DPW - Salaries - Overtime	2,763	311	676	2,500	55	2%	2,500	0	0%	
01-250-5101	DPW - Salaries - PT/Seasonal	12,030	10,560	9,083	10,800	10,266	95%	15,500	4,700	44%	
01-250-5103	DPW - Merit Award/Service Award		500	0	50	0	0%	50	0	0%	
01-250-5145	DPW - FICA Town's Contribution	7,150	7,362	7,304	7,988	6,919	87%	8,484	496	6%	
01-250-5150	DPW - Life Insurance Town's Contribution	631	815	788	657	548	83%	660	3	0%	
01-250-5151	DPW - Health Insurance Town's Cont.	27,547	13,138	9,717	8,519	7,640	90%	8,690	171	2%	
01-250-5153	DPW - Pension Town's Contribution	7,979	5,811	5,971	6,426	5,496	86%	6,554	128	2%	
01-250-5180	DPW - Training	0	0	0	500	0	0%	250	-250	-50%	
01-250-5280	DPW - Supplies/Shop Supplies	3,448	4,903	3,331	5,500	2,680	49%	5,500	0	0%	
01-250-5281	DPW - Cellular Phone		1,845	532	1,000	815	81%	1,720	720	72%	
01-250-5283	DPW - Legal		0	0	100	0	0%	100	0	0%	
01-250-5290	DPW - Vehicle/Trailer/ATV Maint	3,044	2,288	1,480	3,000	2,105	70%	4,000	1,000	33%	
01-250-5295	DPW - Truck Expense/Vehicle Maintenance	4,460	4,165	3,334	6,500	4,316	66%	9,000	2,500	38%	
01-250-5296	DPW - Grounds & Building Maintenance	13,974	12,790	11,482	15,500	8,611	56%	16,000	500	3%	
01-250-5297	DPW - Landscaping Materials/Mulch/Fitness Area Maint	1,114	2,864	2,532	6,000	322	5%	3,000	-3,000	-50%	
01-250-5298	DPW - Canal Maintenance	0	0	1,050	5,000	0	0%	2,500	-2,500	-50%	
01-250-5350	DPW - Uniforms	527	422	277	1,000	324	32%	1,000	0	0%	
01-250-5360	DPW - Rental Equipment	0	106	1,137	1,000	0	0%	1,000	0	0%	
01-250-5380	DPW - Gasoline	4,085	4,155	3,220	5,500	5,894	107%	8,000	2,500	45%	
01-250-5421	DPW - Walkways/Dunes	8,478	8,060	136	10,000	0	0%	8,500	-1,500	-15%	
01-250-5422	DPW - Signs	1,582	756	2,319	7,000	2,301	33%	5,000	-2,000	-29%	
01-250-5423	DPW - Decorations/Lighting/Lighting Maintenance	4,724	3,779	5,631	6,500	1,409	22%	4,500	-2,000	-31%	
01-250-5424	DPW - Beach Clean Up	4,429	835	885	3,500	2,520	72%	3,500	0	0%	
01-250-5425	DPW - Street Maintenance	9,188	1,715	3,700	10,000	131	1%	10,000	0	0%	
01-250-5510	DPW - Utilities Gas	2,168	1,715	1,588	1,500	821	55%	1,800	300	20%	
01-250-5520	DPW - Utilities Electricity	1,940	1,410	932	1,500	1,123	75%	2,000	500	33%	
01-250-5540	DPW - Contingency Funds	537	0	0	500	0	0%	1,000	500	100%	
01-250-5550	DPW - Utilities Street Lights	18,979	17,046	17,653	20,000	16,753	84%	25,000	5,000	25%	
01-250-5551	DPW - Water Meter Usage	567	454	463	750	474	63%	750	0	0%	
01-250-5650	DPW - Memorial Bricks	240	180	120	300	160	53%	300	0	0%	
01-250-5660	DPW - HVAC Maintenance/Repair	525	792	2,052	2,500	990	40%	3,000	500	20%	
01-250-5661	DPW- Generator Maintenance/Repair	0	527	527	800	1,118	140%	1,000	200	25%	
01-250-5662	DPW- Plants	6,701	6,759	298	8,000	927	12%	7,000	-1,000	-13%	
01-250-5750	DPW - Street Drainage (NON-MSA)	7,212	5,165	2,000	15,000	7,177	48%	15,000	0	0%	
01-250-5752	DPW - Storage/Archive Maintenance	0	0	0	1,500	0	0%	0	-1,500	-100%	
01-250-5753	DPW - Boat/Boat Maintenance			162	1,000	0	0%	500	-500	-50%	
01-250-5754	CWQC - Floating Wetland Maintenance/Solitude				7,500	1,165	16%	1,000	-6,500	-87%	
01-250-5755	CWQC - Canal Maintenance/Monitoring/Solitude				16,000	16,000	100%	5,000	-11,000	-69%	
PW Operating Total		238,387	208,118	188,018	292,405	190,308	65%	282,193	-10,212	-3.49%	0

Notes

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budgeted	FY 2021 Actual	FY 2021 % Used	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	Council
DEPARTMENT OF PUBLIC SAFETY (DPS)											
01-350-5100	DPS - Salaries	360,833	405,526	346,866	357,089	316,820	89%	427,466	70,377	20%	
01-350-5102	DPS - Salaries - Admin Asst (Year Round)	37,991	19,400	20,375	26,520	19,800	75%	27,050	530	2%	
01-350-5107	DPS - Salaries - Seasonal Admin Asst		3,094	0	0	0	0%	0	0	0%	
01-350-5108	DPS - Salaries - Parking Enforcement		13,742	7,922	18,700	7,392	40%	9,520	-9,180	-49%	
01-350-5109	DPS - Salaries - Part time Officer		0	2,808	39,936	22,313	56%	0	-39,936	-100%	
01-350-5103	DPS - Salaries - Overtime	8,428	873	11,429	10,000	5,275	53%	10,000	0	0%	
01-350-5104	DPS - Salaries - Merit/Service Awards	2,000			800	750	0%	0	-800	0%	
01-350-5106	DPS - Salaries - Holiday Pay	17,812	3,186	7,502	10,984	8,008	73%	19,000	8,016	0%	
01-350-5130	DPS - Highway Safety GRANT Salaries Exp	11,430	11,180	0	0	9,490	0%	0	0	0%	
01-350-5145	DPS - FICA Town's Contribution	32,980	34,738	27,650	35,494	29,731	84%	37,717	2,223	6%	
01-350-5150	DPS - Life Insurance Town's Contribution	1,813	842	1,710	1,975	1,752	89%	2,300	325	16%	
01-350-5151	DPS - Health Insurance Town's Contribution	66,293	47,611	6,929	16,986	10,901	64%	17,325	339	2%	
01-350-5155	DPS - Health Insurance Town's Contribution/ADMIN	6,219	0	0	0	0	0%	0	0	0%	
01-350-5160	DPS - Pension Town's Contribution	44,402	43,250	47,550	59,241	48,579	82%	68,523	9,282	16%	
01-350-5161	DPS - Pension Town's Contribution Admin.	1,662	1,496	1,194	1,872	1,354	72%	1,834	-38	-2%	
01-350-5180	DPS - Training/Recruitment/Retention	8,618	3,531	4,132	10,000	5,443	54%	12,000	2,000	20%	
01-350-5181	DPS - Mileage		249	192	250	121	49%	250	0	0%	
01-350-5279	DPS - Legal		0	8,950	10,000	1,100	0%	9,400	-600	-6%	
01-350-5280	DPS - Supplies	1,962	2,862	4,001	2,500	1,935	77%	2,500	0	0%	
01-350-5285	DPS - Radio & Radar	496	482	608	1,500	1,404	94%	1,500	0	0%	
01-350-5290	DPS - Office Supplies & Equipment	1,049	638	1,356	1,500	1,454	97%	1,500	0	0%	
01-350-5291	DPS - Equipment Repair/Maintenance	10	798	358	1,500	360	24%	1,500	0	0%	
01-350-5293	DPS - Office Expense/Maintenance	1,549	1,282	1,564	3,500	1,941	55%	3,500	0	0%	
01-350-5295	DPS - Car Maintenance	3,028	5,228	8,610	7,500	3,543	47%	7,500	0	0%	
01-350-5296	DPS - ATV Maintenance	213	180	0	500	0	0%	500	0	0%	
01-350-5300	DPS - Advertising	96	2,056	321	500	0	0%	500	0	0%	
01-350-5340	DPS - Dues & Memberships/Special Consultations	641	3,458	3,038	3,000	1,038	35%	3,000	0	0%	
01-350-5345	DPS - Professional Policies/Lexipol	1,320	0	0	4,000	0	0%	4,000	0	0%	
01-350-5350	DPS - Uniforms	1,326	2,187	15,815	7,000	9,042	129%	5,000	-2,000	-29%	
01-350-5351	DPS - Uniform Cleaning/PT/Seasonal Uniforms	677	281	2,265	2,000	1,707	85%	2,000	0	0%	
01-350-5380	DPS - Gasoline	10,120	7,370	4,920	10,000	5,904	59%	10,000	0	0%	
01-350-5430	DPS - Printing	394	30	1,196	1,000	0	0%	1,000	0	0%	
01-350-5500	DPS - Telephone & Wireless Communication	3,473	4,643	4,437	5,000	4,201	84%	5,000	0	0%	
01-350-5501	DPS - Code Red Notification	1,500	1,500	1,500	0	0	0%	0	0	0%	
01-350-5510	DPS - Utilities - Gas	749	621	587	625	933	149%	650	25	4%	
01-350-5520	DPS - Utilities Electric	4,259	4,556	3,498	5,500	2,585	47%	5,500	0	0%	
01-350-5521	DPS - Donations	0	0	0	0	0	0%	0	0	0%	
01-350-5600	DPS - Maintenance Repair Computers	2,537	2,494	5,395	3,000	1,725	57%	3,000	0	0%	
01-350-5602	DPS - CPSM 2017	16,350	0	0	0	0	0%	0	0	0%	
01-350-5605	DPS - Sussex County GRANT Expense	35,250	12,383	34,455	25,000	15,325	61%	25,000	0	0%	
01-350-5611	DPS - Violent Crime GRANT Expenses	12,180	0	12,608	0	22,419	0%	0	0	0%	
01-350-5601	DPS - Contingency Funds	544	914	0	1,000	0	0%	1,000	0	0%	
01-350-5612	DPS - Criminal Justice Grant (CJC)	5,550	0	0	0	0	0%	0	0	0%	
DPS - Operating Total		705,752	642,677	601,738	685,972	564,343	82%	726,535	40,563	5.91%	0

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budgeted	FY 2021 Actual	FY 2021 % Used	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	Council
South Bethany Beach Patrol											
01-600-5100	SBBP - Salaries	207,968	207,562	219,577	226,264	248,018	110%	230,000	3,736	2%	
01-600-5101	SBBP - Salaries - Overtime	13,569	20,919	14,475	20,000	11,922	60%	15,000	-5,000	-25%	
01-600-5130	SBBP - Lifeguard Bonus	2,357	1,838	2,714	3,000	2,697	90%	3,000	0	0%	
01-600-5145	SBBP - FICA Town's Contribution	16,948	17,672	16,423	18,407	20,073	109%	17,595	-812	-4%	
01-600-5180	SBBP - Training/Travel/Competitions	5,816	6,223	3,828	7,620	2,260	30%	6,620	-1,000	-13%	
01-600-5280	SBBP - Supplies	2,917	1,897	2,019	2,500	1,696	68%	2,500	0	0%	
01-600-5290	SBBP - Equipment	10,358	8,445	7,860	10,000	5,288	53%	10,000	0	0%	
01-600-5350	SBBP - Uniforms	8,190	6,799	9,264	8,800	4,895	56%	8,800	0	0%	
01-600-5380	SBBP - Maintenance/Gasoline/ATV	0	0	0	500	0	0%	0	-500	0%	
01-600-5385	SBBP - Junior Life Guard Program Exp.	765	1,003	800	1,250	0	0%	800	-450	0%	
01-600-0000	SBBP - Pre-Employment Drug Testing	1,200	1,485	1,530	2,000	0	0%	1,600	-400	0%	
South Bethany Beach Patrol Total		268,887	273,841	278,489	300,341	296,849	99%	295,915	-4,426	-1%	0

Notes:

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2021 % Used	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	Council
	COMMUNITY ENHANCEMENT COMMITTEE (CEC)										
01-400-5423	CEC - Art Initiative	216		1,480					0	0%	
01-400-5424	CEC - Community Education	0	311	30	350		0%	200	-150	-43%	
01-400-5757	CEC - Adopt-A-Canal Project	767	1,081		1,200	475	40%	600	-600	-50%	
01-400-5759	CEC - South Bethany Photography Exhibit	0	260		600		0%	600	0	0%	
01-400-5760	CEC - South Bethany Art Program	0	0		1,500	1,865	124%		-1,500	-100%	
01-400-5763	CEC - Fitness Area		9,983	2,157					0	0%	
01-400-5764	CEC - South Bethany Healthy Walking Trail Signs			614					0	0%	
01-400-5765	CEC - SB Banner Project				2,550		0%		-2,550	-100%	
	CEC - Flags For Heroes - NEW							560	560	100%	
	CEC - Bike Repair Kit - NEW							1,500	1,500	100%	
	CEC - Bocce Ball Court - NEW							0	0	100%	
	CEC - Pickleball Court - NEW							0	0	100%	
	COMMUNITY ENHANCEMENT COMMITTEE TOTAL	983	11,635	4,281	6,200	2,340	38%	3,460	-2,740	-44%	0

Notes:

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budgeted	FY 2021 Actual	FY 2021 % Used	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	Council
Public Relations Committee (PRC)											
01-502-5302	PR Committee - Town Float - 4th of July	1,258	890	0			0%	700	700	0%	0
01-502-5303	PR Committee - Movie Nights	2,924	2,776	1,346	1,600		0%	1,600	0	0%	
01-502-5305	PR Committee - Realtor Relations	83	1,250	0			0%		0	0%	
01-502-5306	PR Committee - Boat Parade	274	0	0			0%		0	0%	
01-502-5308	PR Committee - Social Activities	213		934	1,200	1,033	86%	1,200	0	0%	
01-502-5311	PR Committee - Healthy Initiatives	500		432	0		0%		0	0%	
01-502-5313	PR Committee - Band Concert	1,635					0%	0	0	0%	0
	PRC Committee Total	6,887	4,916	2,712	2,800	1,033	37%	3,500	700	25%	-

Notes:

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2021 % Used	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	Council
	Canal Water Quality Committee (CWQC)										
01-500-5281	CWQC - Oyster/Mussel Study	1,710		1,500							
01-500-5285	CWQC - Community Education	0	380								
01-500-5287	CWQC - Water Quality Testing/Services	1,133	4,333	739	4,700	739	16%	4,700	0	0%	
01-500-5294	CWQC - Grant for Circulation Study	33,830									
01-500-5295	Floating Wetland Effort/Replenish				5,000		0%		-5,000	100%	
01-500-5296	CWQC - Canal Maintenance/Monitoring			14,810					0		
01-500-5297	CWQC - Pilot Canal end Air injection Mixer				10,000	8,598	86%	0	-10,000	100%	
	CWQC - Solitude							10,000			
	Canal Water Quality Committee Total	36,673	4,713	17,049	19,700	9,337	47%	14,700	-5,000	-25%	0

Notes:

Floating Wetland/Canal Maintenance moved to PW \$6,000
 Donation to CIB moved to GA - Donations \$1,000

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2021 %	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current
	Revenue									
	EMERGENCY ILLEGAL DRUG ENFORCEMENT FUND									
05-350-4600	EIDE - GRANT Fund Receipts/Income	3,718	3,500	0	3,280	0	0%	3,280	0	0%
05-500-4500	EIDE - Interest Income	0		0		0			0	
	Grand Total	3,718	3,500	0	0	0	0%	3,280	0	

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2021 % Used	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current
	EMERGENCY ILLEGAL DRUG ENFORCEMENT FUND									
05-350-5005	EIDE - Police Expenses	3,718	0	1,172	3,280	2,494	76%	3,280	0	0%
	Control Total	3,718	0	1,172	3,280	2,494	76%	3,280	0	

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2021 %	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current
	Revenue									
	STATE AID TO LOCAL LAW ENFORCEMENT									
04-350-4605	SALLE - GRANT Fund Receipts/Income	4,673	0	0	3,543	0	0%	3,543	0	0%
04-500-4500	SALLE - Interest Income	0		0		0			0	
	Grand Total	4,673	0	0	3,543	0	0%	3,543	0	

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2021 % Used	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current
04-350-5010	STATE AID TO LOCAL LAW ENFORCEMENT									
	Expenditures									
	SALLE - GRANT Police Expenses	4,673	0	3,542	3,543	0	0%	3,543	0	0%
	Control Total	4,673	0	3,542	3,543	0	0%	3,543	0	

Account Id	Account Description Town Services Revenue	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budgeted	FY 2021 Actual	FY 2021 %	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	Council
Waste Management											
01-400-4400	Trash - Non-recycle	205,999	211,367	220,554	225,668	224,432	99%	202,488	-23,180	-10%	
01-400-4405	Trash - Single Stream Recyclables Income	81,588	83,761	87,400	89,423	88,938	99%	91,572	2,149	2%	
01-400-4406	Trash - Yard Waste Income	29,419	30,236	31,490	32,247	32,077	99%	33,072	825	3%	
	Trash Total	317,006	325,364	339,444	347,338	345,446	99%	327,132	-20,206	-6%	0

Ambulance Service											
01-400-4410	BBVF - Ambulance Fee	74,327	73,616	74,554	74,306	74,189	100%	74,412	106	0%	
	Ambulance Total	74,327	73,616	74,554	74,306	74,189	100%	74,412	106	0	0
	Total Misc - Townwide	391,333	398,981	413,998	421,644	419,635	199%	401,544	-20,100		0

Account Id	Account Description Town Services Expenses	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budgeted	FY 2021 Actual	FY 2021 %	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	Council
Waste Management											
01-250-5905	Trash	206,339	212,446	218,979	225,668	207,769	97%	202,488	-23,180	-10%	
01-250-5910	Trash Recycling	82,042	86,277	88,043	89,423	84,772	98%	91,572	2,149	2%	
01-250-5911	Trash Yard Waste	29,542	30,284	31,786	32,247	29,593	99%	33,072	825	3%	
	Trash Total	317,924	329,007	338,808	347,338	322,134	98%	327,132	-20,206	-6%	0

Ambulance Service											
01-350-5920	BBVF Ambulance Fee Expense	77,692	74,333	74,518	74,306	55,889	75%	74,412	106	0%	
	Ambulance Total	77,692	74,333	74,518	74,306	55,889	75%	74,412	106	0%	0
	Total Misc - Townwide	395,616	403,339	413,326	421,644	378,023	90%	401,544	-20,100		0

FY 2022

Trash Rate billed to Homeowner \$251.64

Trash Breakdown: Trash \$155.76 Recycling \$70.44 Yard Waste \$25.44 = \$251.64

Ambulance Rate - \$53.00

FY 2021

Trash Rate billed to Homeowner \$273.49

Trash Breakdown: Trash \$177.69 Recycling \$70.41 Yard Waste \$25.39 = \$273.49

Ambulance Rate - \$53.00

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budgeted	FY 2021 Actual	FY 2021 %	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	Council
02-100-4000	Realty Transfer Tax Income	455,117	609,902	671,320	475,000	936,273	197%	510,000	35,000	7%	
	Grand Total	455,117	609,902	671,320	475,000	936,273	128%	510,000	35,000	7%	0

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budgeted	FY 2021 Actual	FY 2021 % Used	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	Council
02-700-5015	Real Estate Transfer Tax -Recording Fees/Bank Fees	3,351	5,751	6,513	6,000	2,956	49%	5,250	-750	-13%	
	Capital Total	0	5,751	6,513	6,000	2,956	49%	5,250	-750	0%	
	Grand Total	0	5,751	6,513	6,000	2,956	49%	5,250	-750	-13%	0

Capital budget requests moved separate capital budget

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budgeted	FY 2021 Actual	FY 2021 %	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	Council
	Revenue										
	Municipal Street Aid (MSA)										
03-500-4500	MSA - Interest Income	9	35	61	24	41	171%		-24	-100%	
03-600-4600	MSA - GRANT Fund Receipts/Income	48,718	58,198	57,292	57,292	56,645	99%	56,664	-628	-1%	
	MSA Total	48,727	58,233	57,353	57,316	56,686	99%	56,664	-652	-1%	

Account Id	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budgeted	FY 2021 Actual	FY 2021 %	FY 2022 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	Council
	Expense										
	Municipal Street Aid (MSA)										
03-750-5150	MSA - Street Repairs & Maintenance	262,343	0	61,745	65,000	5,347	8%	56,640	-8,360	0%	
03-750-5700	MSA - Bank Service Fees	18	18	24	24	20	83%	24	0	0%	
	MSA Total	262,361	18	61,769	65,024	5,367	8%	56,664	-8,360	-13%	

Notes:

Final 4/9/2021

SUMMARY OF RESERVES

	a	b	c	d	e	f	g	h	i	j
	Balance as of 4-30-2020 (1)	FY 2021 Uses Revised Budget	FY 2021 Sources	Allocation of Unassigned Reserves (3)	Adjusted Balance as of 4-30-2021	FY 2022 Budgeted Uses	FY 2022 Sources	Balance as of 4-30-2022	Future Needs 2023-2031 (4)	Future Needs over Balance (4)
ARM										
Beach Access Ramps	1,486,009	(72,976)		96,553	1,509,586	(210,000)		1,299,586	1,299,000	586
MSA Reserve for Streets (2)	280,000	(70,000)		75,428	285,428	(200,000)		85,428	150,000	(64,572)
Accrued Liabilities	128,061	(2,542)	57,292		182,811	(125,000)	56,664	114,475	tbd	tbd
Storm Emergency Relief	48,511			(18,511)	30,000			30,000	tbd	tbd
Operational Reserve	11,521				11,521			11,521	tbd	tbd
Timing Adjustment (1)	702,624			10,664	713,288			713,288	tbd	tbd
Town Hall Renovation	36,042			(36,042)	-			-	tbd	tbd
Light Poles	-	(30,000)		180,000	150,000	(150,000)		-	tbd	tbd
Street Maintenance	-	(90,225)		90,225	-			-	tbd	tbd
Unassigned Reserves (1)	398,317		-	(398,317)	-			-	175,000	(175,000)
Total Reserves	\$3,091,085	(265,743)	57,292	(0)	2,882,634	(685,000)	56,664	2,254,298	tbd	tbd

Notes:
Note 1- The audit for FY 2020 reflects the Total Fund Balance at \$3,091,085, that is an increase of \$398,317 to the Unassigned Reserves and \$36,042 related to a timing difference of previously assigned funds.
Note 2- The MSA Reserve per the audit reflects \$128,061 as of 4-30-2020.
Note 3- The proposed re-allocation of unassigned reserves of \$398,317.
Note 4- Future needs will be reviewed annually to include other potential programs. The amounts reflected in the ARM will be revised once the FY 2021 audit is completed.

	2021 Actual YTD as of 1- 31-2021	FY 2021 Remainder of Year	FY 2021 Revised Budget	FY 2022 Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Totals
ARM RESERVE USES														
Town Hall Renovations (TW)	4,250	-	4,250	-										
CE/Admin Vehicle replacement (GA/CE)	-	-	-	35,000			37,000			39,000		50,000	41,000	54,250
Marked Police Vehicles (PS)	-	-	-	68,000			40,000		40,000	-		40,000	-	152,000
Equipment Replacement (GA)	7,756	-	7,756	10,000		11,000								188,000
Kubota ATV (PW)	-	-	-	-	21,000			22,000	12,000		25,000	14,000	-	54,756
Skid Loader (PW)	55,295	-	55,295	-							60,000		-	68,000
Boat (Yamaha)	-	-	-	-			6,000						-	115,295
F350 Truck (PW)	-	-	-	35,000			38,000		19,000	40,000			43,000	156,000
ATV (BP)	5,675	-	5,675	17,000		10,000				12,000			-	36,000
Equipment Replacement (BP) Radios	-	-	-	-			35,000				39,000		-	74,000
Mobi-Mats (TW)	-	-	-	-	250,000	150,000							-	400,000
Canal Dredging - (TW)	-	-	-	-							5,000		-	20,000
Police Building Renovations/ HVAC (PD)	-	-	-	15,000									-	80,000
Beach Access Ramp Maintenance	-	-	-	-		20,000	-	20,000	-	20,000		20,000	-	80,000
Bulkhead Replacement (TW)	-	-	-	30,000			35,000			40,000			45,000	150,000
Total ARM Reserve Uses	72,976	-	72,976	210,000	271,000	191,000	191,000	42,000	71,000	151,000	129,000	124,000	129,000	1,581,976
Future needs 2023-2031					271,000	191,000	191,000	42,000	71,000	151,000	129,000	124,000	129,000	1,299,000

OTHER RESERVE USES												
Street Lights		90,225										90,225
Street Maintenance (needs not available from MSA)												175,000
Town Hall Renovations (TW)												150,000
Total Other Reserves		90,225	30,000	120,225	150,000	35,000	0	35,000	0	35,000	0	415,225
Future needs 2023-2031						35,000	-	35,000	-	35,000	-	175,000
BEACH ACCESS RAMP USES	0	11,590	58,410	70,000	200,000	150,000	-					420,000
Future needs 2023-2031						150,000	-	-	-	-	-	150,000

[illegible]



RESOLUTION NO. 3-21

A RESOLUTION OF THE TOWN OF SOUTH BETHANY ADOPTING AN OPERATING AND CAPITAL BUDGET AND RESERVE ALLOCATIONS FOR THE FISCAL YEAR 2022,

WHEREAS, the Town Council of the Town of South Bethany has developed an approved an \$2,541,407 Operating Budget and a \$560,000 Capital Budget for the fiscal year beginning May 1, 2021 and ending April 30, 2022; and

WHEREAS, said budget was developed on the basis of need and through cooperation between user departments, committees and elected officials; and

WHEREAS, it is the finding and conclusion of the Town of South Bethany Council that the schedules and exhibits of anticipated revenues and expenditures for FY 2022 appear to be as accurate as possible for budgetary purposes; and

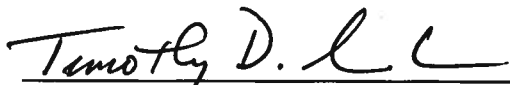
WHEREAS, the Town of South Bethany hereby adopts the below listed assigned reserve allocations to achieve the following balances:

I.	ARM Reserve	\$1,582,562
II.	Operational Reserve	\$713,288
III.	MSA Reserve	\$128,061
IV.	Beach Access Ramps	\$355,428
V.	Accrued Liabilities	\$30,000
VI.	Town Hall Renovation	\$150,000
VII.	Town Hall Engineering	\$30,000
VIII.	Storm Relief	\$11,521
IX.	Light Poles	<u>\$90,225</u>
Total Assigned Reserves		<u>\$3,091,085 *</u>

*Amount agrees with audit report as of April 30, 2020.

NOW, THEREFORE, LET IT BE RESOLVED, that the Mayor and Town Council of the Town of South Bethany approves and hereby adopts the Operating and Capital budget and assigned Reserves herein attached.

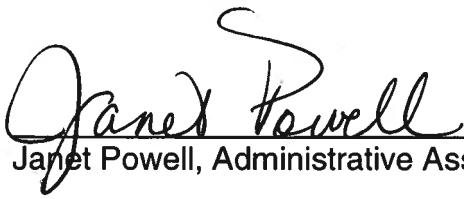
PASSED, ADOPTED AND APPROVED BY THE MAYOR AND COUNCIL OF THE TOWN OF SOUTH BETHANY ON THE 9TH DAY OF APRIL 2021.


Tim Saxton, Mayor


Carol Stevenson, Council Secretary

Attest:

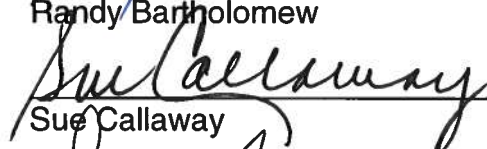
Members of Town Council:

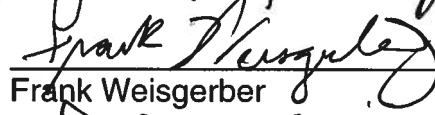

Janet Powell, Administrative Assistant

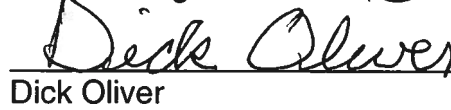
SEAL:

Sponsored by Councilmember
Bartholomew
Resolution No. 3-21


Randy Bartholomew


Sue Callaway


Frank Weisgerber


Dick Oliver


Derek Abbott



RESOLUTION NO. 2-21

A RESOLUTION TO SET THE FY 2022 PROPERTY TAX RATE AND RENTAL TAX RATE

WHEREAS, the Town of South Bethany strives to maintain a responsible and prudent financial position for the Town and to maintain the same level of services to the residents; and

WHEREAS, property taxes, rental taxes, and transfer taxes are among the primary revenue sources for the Town; and

WHEREAS, it is essential to maintain the financial integrity of the Town.

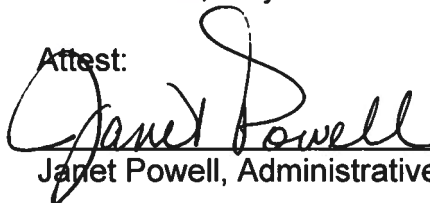
NOW, THEREFORE, LET IT BE RESOLVED, by the Mayor and Council of the Town of South Bethany that the FY 2022 Town of South Bethany property tax rate shall remain at \$1.30 per hundred dollars of assessed valuation and the FY 2022 Town of South Bethany rental tax rate shall remain at 8% of total gross receipts of each residential and commercial property.

ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF SOUTH BETHANY ON THE 9th DAY OF APRIL 2021.


Tim Saxton, Mayor


Carol Stevenson, Council Secretary

Attest:


Janet Powell, Administrative Specialist

Members of Town Council:


Randy Bartholomew


Sue Callaway


Frank Weisgerber


Dick Oliver

SEAL:

Sponsored by Councilman Bartholomew
Resolution No. 2-21 FY 22 Tax Rate jp


Derek Abbott



RESOLUTION NO. 1-21

A RESOLUTION TO REVISE THE TOWN OF SOUTH BETHANY SCHEDULE OF FEES

WHEREAS, the Town Council of the Town of South Bethany has by Ordinance removed the Schedule of Fees from the Code of the Town of South Bethany; and

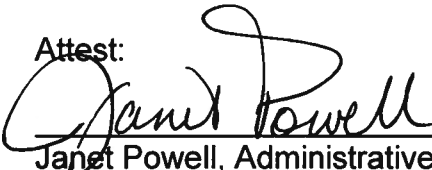
WHEREAS, various building permit fees, license fees, parking permit and miscellaneous fees have been revised on the Schedule of Fees.

NOW, THEREFORE, LET IT BE RESOLVED, that the Mayor and Town Council of the Town of South Bethany approves the attached revised Schedule of Fees to become effective May 1, 2021.

ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF SOUTH BETHANY ON THE 9TH DAY OF APRIL 2021.


Tim Saxton, Mayor

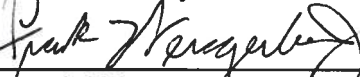

Carol Stevenson, Council Secretary

Attest:

Janet Powell, Administrative Specialist

Members of Town Council:


Randy Bartholomew


Sue Callaway


Frank Weisgerber


Dick Oliver

SEAL:

Sponsored by Councilmember
Bartholomew
Resolution No. 1-21 Schedule of Fees jp


Derek Abbott

Town of South Bethany Schedule of Fees
Effective 5/1/2021

Building Permit Fees:	
*ICC Index X 3.15% per square foot or Minimum of \$50	New building, principal: Gross floor area of each living floor, excluding floor areas open to the sky, attached or unattached storage structures, attached or unattached automobile structures, shed and open sheds
*ICC Index X 3.15% per square foot or Minimum of \$50	New building, accessory: Gross floor area of attached or unattached storage structures, attached or unattached automobile structures, shed and open sheds
*ICC Index X 3.15% per square foot or Minimum of \$50	New enclosed porch: Gross floor area of enclosed and screened porch not intended for primary use of living space
*ICC Index X 1% per square foot or Minimum of \$50	New open deck: Gross floor area of attached or unattached open deck including stairs open to the sky, including ground-level decks or boardwalks
1.5% of contract fee or Minimum of \$50 whichever is higher *	Interior or exterior renovation, alteration and/or remodeling of existing principal or accessory buildings or structures
1.5% of contract fee or Minimum of \$50 whichever is higher	Fences, paved driveways, flagpoles, towers, paved sidewalks, paved patios, the installation of permeable interlocking pavers, the installation of impervious surfaces, and HVAC replacement and grading
1.5% of contract fee or Minimum of \$50 whichever is higher	Solar Panel Installation
	*For current ICC Index refer to International Code Council Building Valuation Data-VB
\$150	Install new, removal of existing to replace with new, or repairs of, bulkheads, docks, ramps, boat lifts, davits and jet ski lifts or any combination thereof
\$50	Signs
\$200	Demolition or relocation of dwelling units: If new site is within Town limits, the fee is the same as for new construction , plus \$100
\$100	Water service connection to Artesian's distribution system. New construction and substantial improvements shall not require a separate permit fee per § 141-5D
\$100	Central propane service connection
\$100	Geothermal
\$100	Gas Connection
\$150	Road Cut
\$100	Renewal of building permit issued by the Code Enforcement Constable
\$1,000	Request for variance, special exception, appeal or interpretation requiring Board of Adjustment action
\$250	Combining or partitioning of lots requiring Planning commission action
\$250	Appeals requiring Town Hearing Board (consists of three Town Council members)
\$100	Home occupation special use permit requiring Town Council action
Parking Permits	
Resident (4) Maximum	\$20 each
Replacements (Resident only)	\$100 each
Daily	\$20 per day - 24 hours
Contractors (Must obtain Mercantile License)	Limited to 5
Licenses	
Rental License (Annual)	\$180
Mercantile License (Annual) Jan1 to Dec 31	\$200
30-day Mercantile License	\$50
Miscellaneous	
Fax Transmittal (per page by private individuals	\$.50 per page
Photocopies (per page by private individuals up to 11x17")	\$.15 per page
Return Check Fee	\$35
Beach Party/Events Fee	\$50

*Effective 12/1/2021