



# Town of South Bethany Budget Highlights FY 2022

**Disclaimer:**

This website is intended as information for residents of the Town of South Bethany and other interested parties.. Information may be updated or changed at any time without notice.

# FY2021 Town Accomplishments

- Successfully continued to provide Town Services during COVID imposed restrictions.
- Implemented a walk-up window for purchasing parking permits, licenses and building permits and expanded online purchasing options.
- Implemented virtual meeting capabilities.
- Completed successful FY 2020 audit.
- Updated simplified absentee ballot procedures.
- Submitted Town Election Charter changes to Delaware legislature.

# FY2021 Town Accomplishments

- Recipient of pedestrian crossing lights at no charge from DeIDOT.
- Negotiated an Agreement with Comcast for services to South Bethany and negotiated a one-year extension with Mediacom.
- Negotiated a new contract with Republic Services and reduced cost of trash services to homeowners.
- Purchased decorative median lighting through an agreement with DELDOT.
- Completed 3 beach walkways.
- Completed Bristol Road repairs.

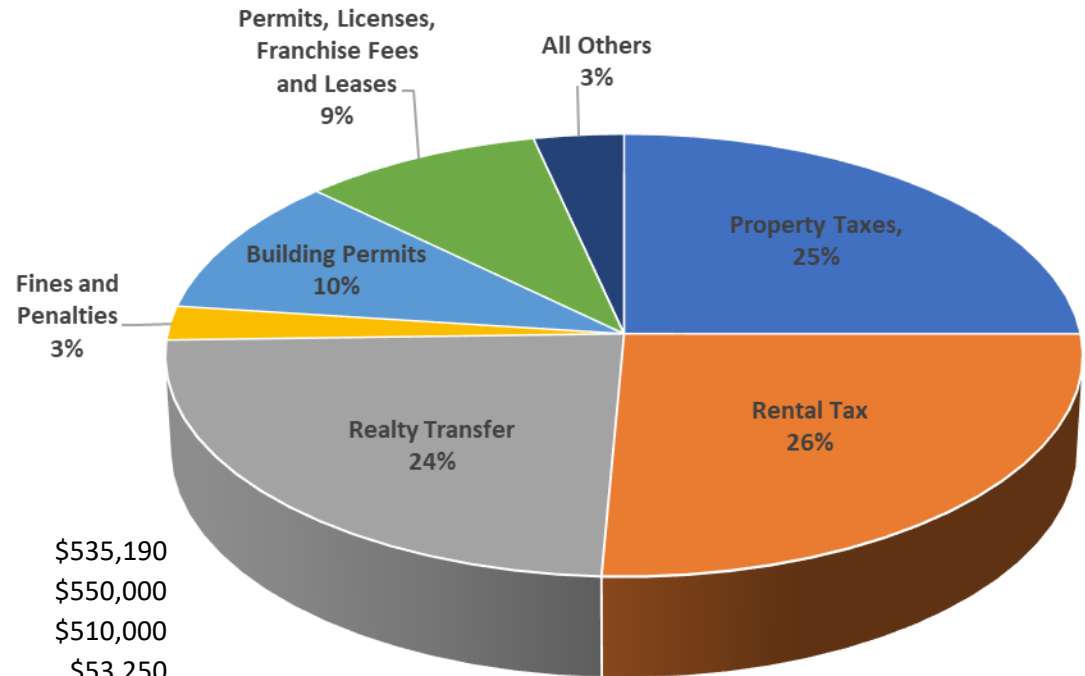
# FY 2021/22 Budget Synopsis

Revenue	Current FY 2021 Budget	Proposed FY 2022 Budget
Property Taxes	\$533,912	\$535,190
Rental Tax	\$550,000	\$550,000
Realty Transfer	\$475,000	\$510,000
Building Permits	\$213,580	\$218,000
All Others	\$335,379	\$326,673
<b>Total Operating Revenue</b>	<b>\$2,107,871</b>	<b>\$2,139,863</b>

## Expenditures

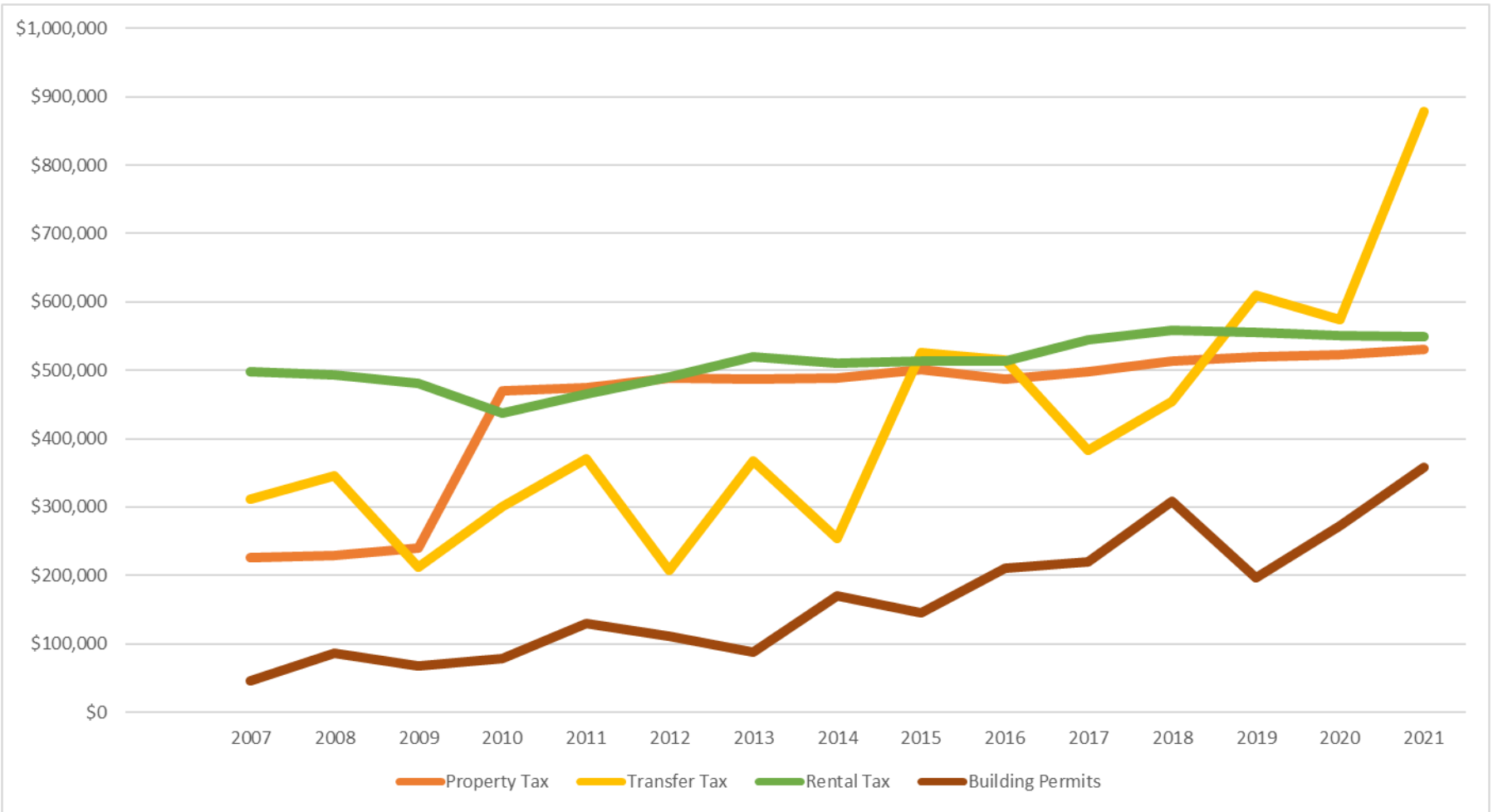
General and Administrative	\$645,682	\$657,021
Code Enforcement	\$148,247	\$149,716
Public Works	\$292,405	\$282,193
Public Safety	\$692,795	\$733,958
Beach Patrol	\$300,342	\$295,915
Committees	\$28,400	\$21,060
<b>Total Operating Expenditures</b>	<b>\$2,107,871</b>	<b>\$2,139,863</b>

# FY 2022 Budget Operating Revenue

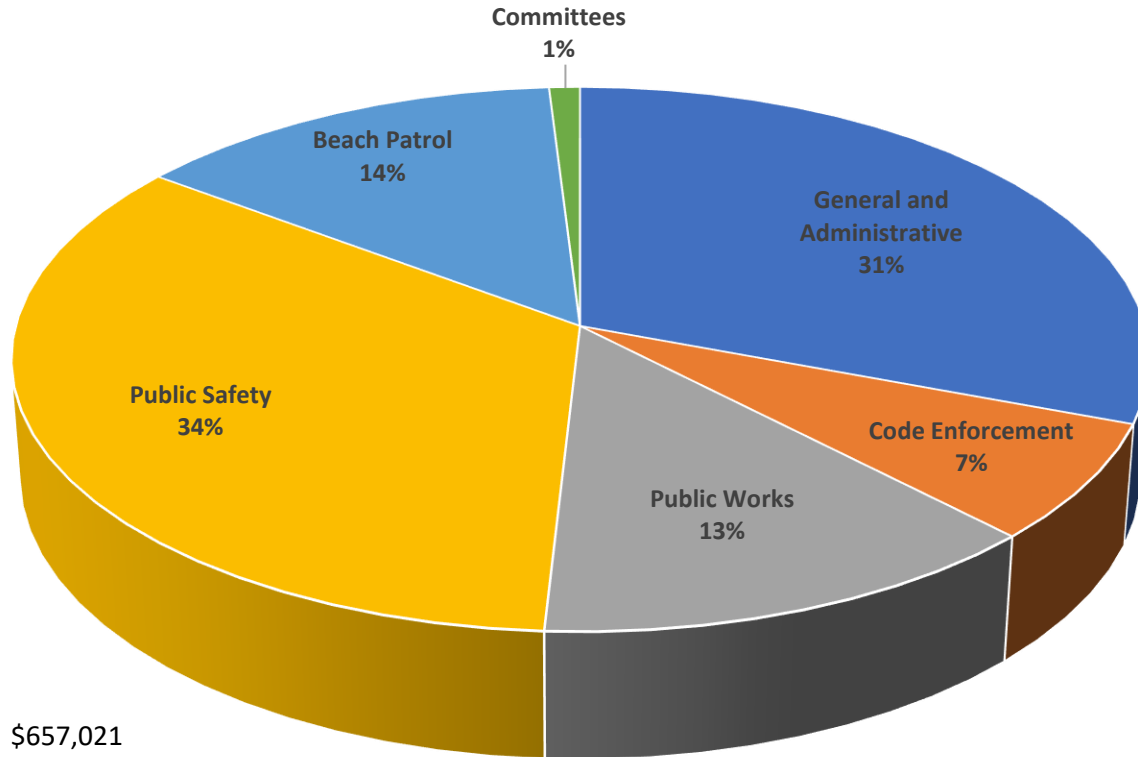


Property Taxes	\$535,190
Rental Tax	\$550,000
Realty Transfer	\$510,000
Fines and Penalties	\$53,250
Building Permits	\$218,000
Permits, Licenses, Franchise Fees and Leases	\$198,800
All Others	\$74,623
	\$2,139,863

# Actual Core Revenue 2007 - 2021



# FY 2022 Operating Expenditures



General and Administrative	\$657,021
Code Enforcement	\$149,716
Public Works	\$282,193
Public Safety	\$733,958
Beach Patrol	\$295,915
Committees	\$21,060

\$2,139,863

# FY 2022 Itemized Capital Projects

## **ARM Replacements**

CE/Admin Replacement Vehicle	\$35,000.00
Police Interceptor	\$34,000.00
Police Interceptor	\$34,000.00
BP ATV	\$17,000.00
Police (HVAC)	\$15,000.00
PW Truck	\$35,000.00
Bulkhead Repairs	\$30,000.00
Telephone System	\$10,000.00

**Total ARM** **\$210,000.00**

## **Unassigned Reserve**

Town Hall (Security Upgrades)	\$150,000.00
Beach Ramps	\$200,000.00

**Total Unassigned** **\$350,000.00**

**FY 2022 Total Capital** **\$560,000.00**

## **MSA Fund**

Town-Wide Street Maintenance	\$125,000.00
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# Reserves

Projected Reserve Balances		FY 2022 Capital Budget	FY 2022 Sources/ Grants	
	4/30/2021			4/30/2022
ARM	1,509,586	(210,000)		1,299,586
Beach Access Ramps	285,428	(200,000)		85,428
MSA Reserve for Streets	182,811	(125,000)	56,664	114,475
Accrued Liabilities	30,000			30,000
Storm Emergency Relief	11,521			11,521
Operational Reserve	713,288			713,288
Town Hall Renovtion	150,000	(150,000)		0
Total Reserves	2,882,634	(685,000)	56,664	2,254,298

# Capital Improvement Sources and Uses FY 2021 – 2031

<b>ARM Summary</b>			
Funds Available	4/30/2020		1,486,009
Allocated from FY2020 Surplus			96,553
			1,582,562
Capital Spent in FY 2021			-72,976
Capital Budget FY 2022			-210,000
Funds for Future Use			1,299,586
<b>ALLOCATED USES - FY 2023 - FY 2031</b>			
Town Hall Maintenance			50,000
CE/Admin Vehicle Replacement (GA/CE)			117,000
Marked Police Vehicles (PS)			120,000
Equipment Replacement (GA)			37,000
Kubota ATV (PW)			68,000
Skid Loader (PW)			60,000
Boat (Yamaha)			6,000
F350 Truck (PW)			121,000
ATV (BP)			19,000
Equipment Replacement (BP) Radios			22,000
Mobi-Mats (TW)			74,000
Canal Dredging - (TW)			400,000
Police Building Renovations/ HVAC (PD)			5,000
Beach Access Ramp Maintenance			80,000
Bulkhead Replacement (TW)			120,000
<b>Total ARM Reserve Uses</b>			1,299,000