



TOWN OF FENWICK ISLAND, DELAWARE

RESOLUTION #110-2021

**ADOPTING THE FISCAL YEAR 2022 OPERATING BUDGET, AND THE FISCAL
YEAR 2022 CAPITAL IMPROVEMENT BUDGET**

WHEREAS, § 23 of the Charter of the Town of Fenwick Island requires a financial plan for conducting the affairs of the Town for the ensuing fiscal year; and

WHEREAS, the Town Manager has prepared a detailed estimate showing the income and expenses of conducting each department for the ensuing fiscal year with reasons for the increases and decreases recommended; and

WHEREAS, proposed Fiscal Year 2022 Operating and Capital Improvement Budgets were presented to the Mayor and Council, who have reviewed and amended it.

NOW, THEREFORE, BE IT RESOLVED that the operating budget attached hereto as Exhibit A is adopted as Fiscal Year 2022 Operating Budget for the Town of Fenwick Island.

BE IT FURTHER RESOLVED that the capital improvement budget attached hereto as Exhibit B is adopted as the Fiscal Year 2022 Capital Improvement Budget for the Town of Fenwick Island.

THEREFORE, BE IT FURTHER RESOLVED that this Resolution was passed by a majority of the Town Council of Fenwick Island on this 23rd day of July 2021.

Attest: _____
Raelene Menominee, Town Clerk

Eugene N. Langan, Mayor

Bernie Merritt, Council Secretary

I, Bernie Merritt, Secretary of the Town Council of the Town of Fenwick Island, Delaware, do hereby certify that the foregoing is a true and correct copy of the Resolution passed by the President and Council at a meeting on June 26, 2020, at which a quorum was present and voting throughout and the same is still in force and effect.

Date

Bernie Merritt, Council Secretary

Town of Fenwick Island
FY 2022 Proposed Budget

General Fund

CASH RECEIPTS SUMMARY

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 REVISED	PROPOSED 2021-22 BUDGET	\$ CHANGE FY 22 v FY21 Budget
Receipts					
Taxes	704,868	710,220	710,750	724,250	14,030
Rental Tax	343,214	281,037	363,000	405,000	123,963
Permits	252,709	210,000	425,000	245,000	35,000
Charges for Service	368,419	350,353	375,705	370,793	20,440
Fines	37,200	36,414	49,031	39,350	2,936
Investments	6,709	7,500	1,768	1,800	(5,700)
Administrative	229,251	49,500	69,705	44,500	(5,000)
Police	43,864	38,825	51,032	37,287	(1,538)
Intergovernmental LG	67,000	67,000	67,000	67,000	-
Intergovernmental POL	-	33,555	-	-	(33,555)
Grants	-	37,087	37,087	-	(37,087)
Police Grants	-	30,000	30,000	-	(30,000)
Beach Concessions	9,462	15,712	15,712	15,712	-
Miscellaneous	-	6,875	1,245	6,500	(375)
General Fund Revenues	2,062,696	1,874,078	2,197,035	1,957,192	83,114
Transfer from:					
Beach Com	-	-	7,000	7,000	7,000
Other - Capitol	-	12,000	12,000	1,716,732	1,704,732
RTT - Capital	-	98,389	98,389	132,553	34,164
RTT - Operating	245,275	385,335	385,335	377,000	(8,335)
Transfer from Subtotal	245,275	495,724	502,724	2,233,285	1,737,561
TOTALS	2,307,971	2,369,802	2,699,759	4,190,477	1,820,675

General Fund

EXPENDITURE SUMMARY

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 REVISED	PROPOSED 2021-22 BUDGET	\$ CHANGE FY 22 v FY21 Budget
Department Expenses					
Police Department	801,976	838,384	838,384	832,414	(5,970)
Lifeguard	351,600	349,228	349,268	407,860	58,632
Public Works	244,909	253,102	229,187	255,317	2,215
Administration	378,503	387,982	391,271	389,191	1,209
General Government	429,158	430,717	447,856	456,410	25,693
Departmental Subtotal	2,206,146	2,259,413	2,255,966	2,341,192	81,779
Capital Outlay	227,789	110,389	59,889	1,849,285	1,738,896
EXPENSE TOTAL	2,433,935	2,369,802	2,315,855	4,190,477	1,820,675
FUND BALANCE	(125,964)	-	383,905	(0)	(0)
TOTAL	2,307,971	2,369,802	2,699,759	4,190,477	1,820,675

**The Town of Fenwick Island
Capital Plan
FY 2022 - FY 2026**

Projects

Priority

			FY 22	FY 23	FY 24	FY 25	FY 26	Total
General	Code Re-write	1	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Police	Police Vehicle	3	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ 92,000
Police	AED Replacement	1	\$ 7,603	\$ -	\$ -	\$ -	\$ -	\$ 7,603
PW	Drainage Plan	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW	Fenwick Island Hydraulic Dredging Project	1	\$ 1,111,678	\$ -	\$ -	\$ -	\$ -	\$ 1,111,678
PW	Sidewalks	1	\$ 545,054	\$ -	\$ -	\$ -	\$ -	\$ 545,054
PW	West Farmington Drainage Improvments	1	\$ 31,200					\$ 31,200
PW	Drainage Mapping Update	1	\$ 36,300					\$ 36,300
PW	Town Hall Concrete Steps and Ramp Replacement	2	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
PW	Holiday Pole Lights, Banner Replacement	3	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 12,000
PW	Stone & Rip Rap	2	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000
PW	Discharge Backflow Preventers	1	\$ 23,100	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ 56,100
	Mobi Mat Replacement	2	\$ 15,350	\$ -	\$ -	\$ -	\$ -	\$ 15,350
			\$ 1,849,285	\$ 66,500	\$ 24,500	\$ 4,000	\$ 8,000	\$ 1,952,285

Revenue Source

			FY 22	FY 23	FY 24	FY 25	FY 26	Total
	RTT		\$ 132,553	\$ 32,500	\$ 20,500	\$ -	\$ 4,000	\$ 189,553
	CTF							\$ -
	DSA		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	MSA		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000
	Sussex County Grant		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 60,000
	State Bond Bill		\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	Debt		\$ 572,000	\$ -	\$ -	\$ -	\$ -	\$ 572,000
	Reserves		\$ 45,054	\$ -	\$ -	\$ -	\$ -	\$ 45,054
	Other		\$ 305,678	\$ -	\$ -	\$ -	\$ -	\$ 305,678
			\$ 1,849,285	\$ 66,500	\$ 24,500	\$ 4,000	\$ 8,000	\$ 1,952,285

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