

BOROUGH OF MEDIA

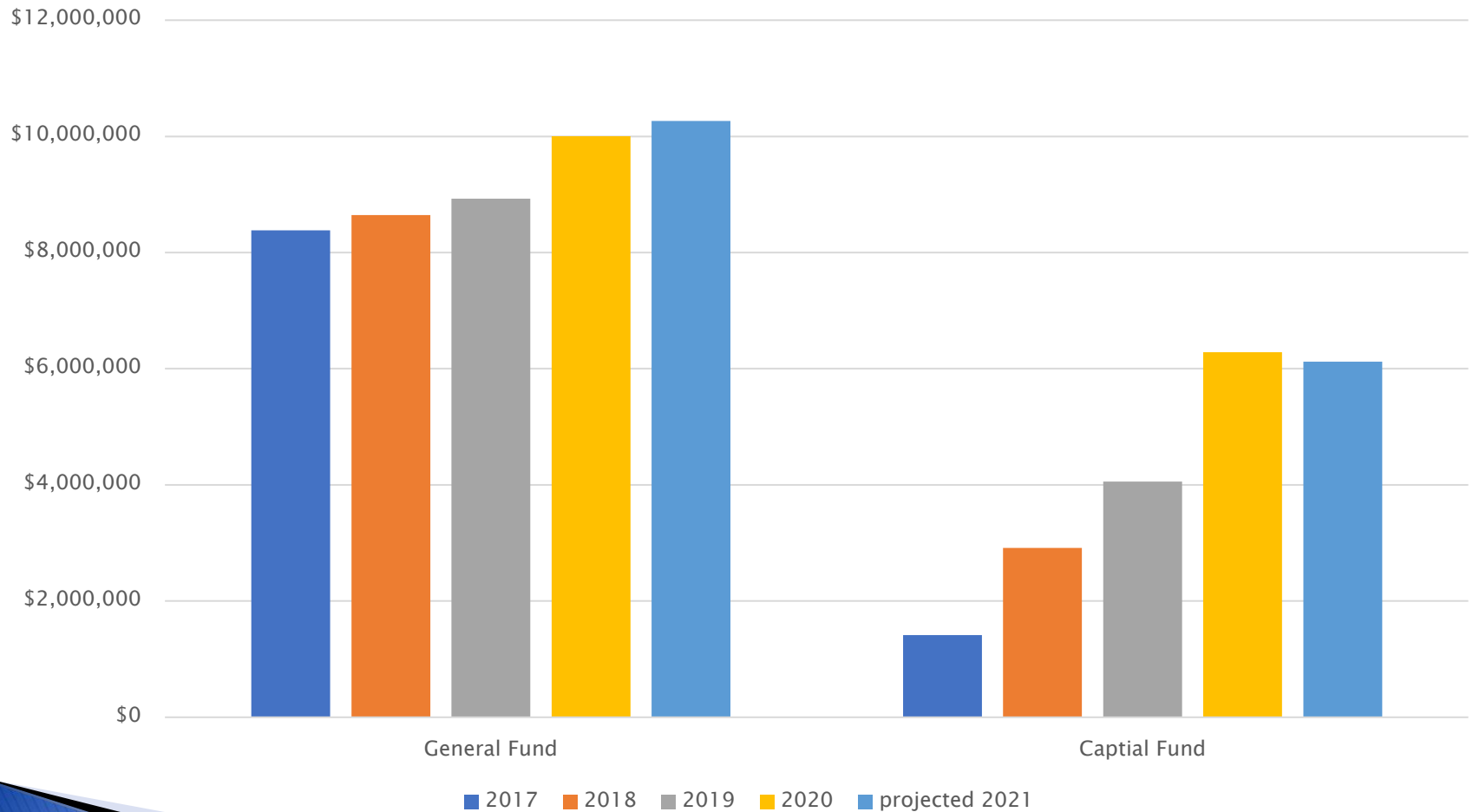
2021 FINAL BUDGET

2021 BUDGET: OVERVIEW

▶ General Fund	\$10,266,297
▶ Capital Fund	\$ 6,120,797
▶ Liquid Fuels Fund	\$ 137,715
▶ Recreation Fund	\$ 72,425
TOTAL	\$16,597,234

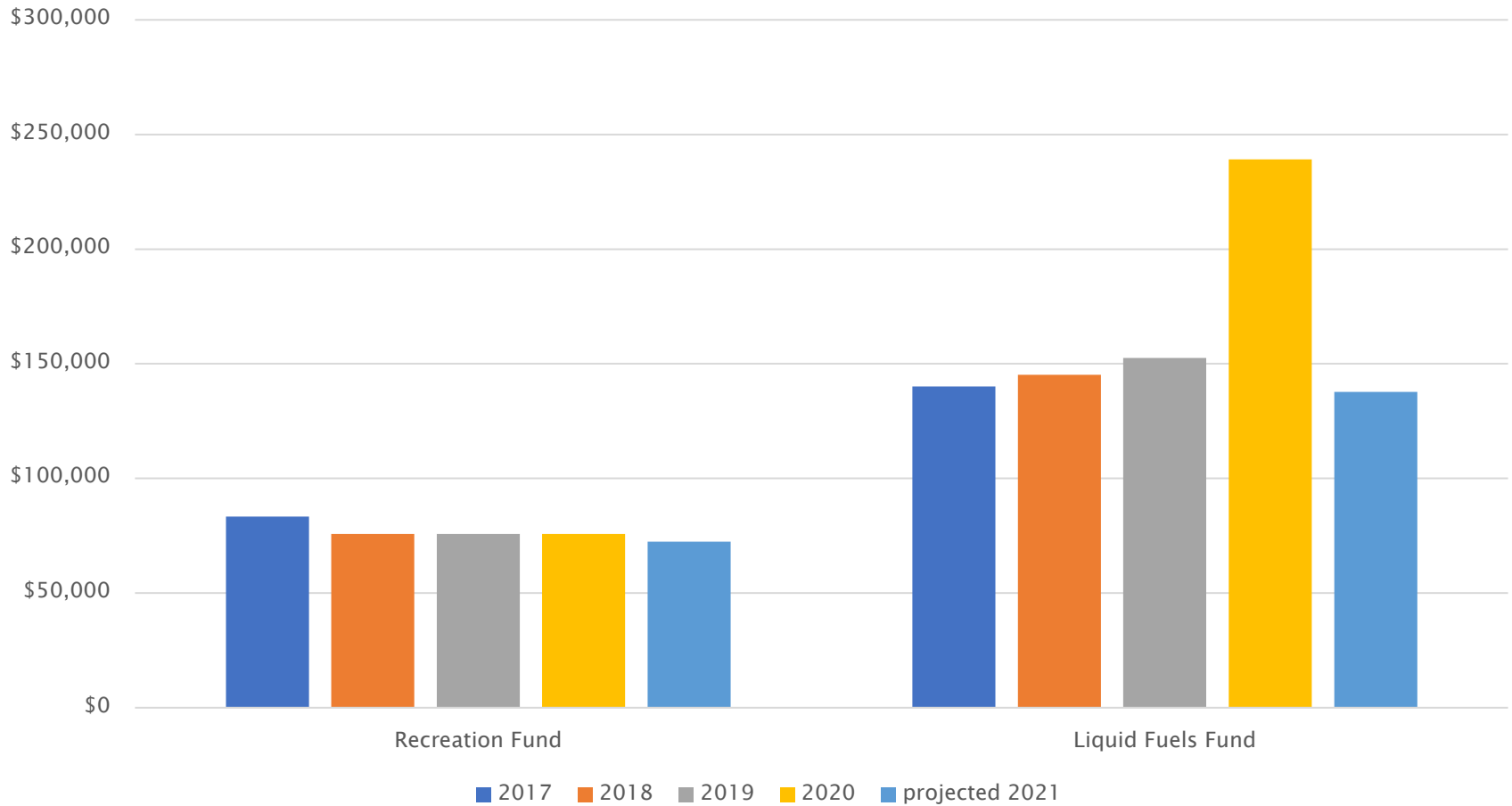
BUDGET HISTORY 2017-2021

General and Capital Funds



BUDGET HISTORY 2017-2021

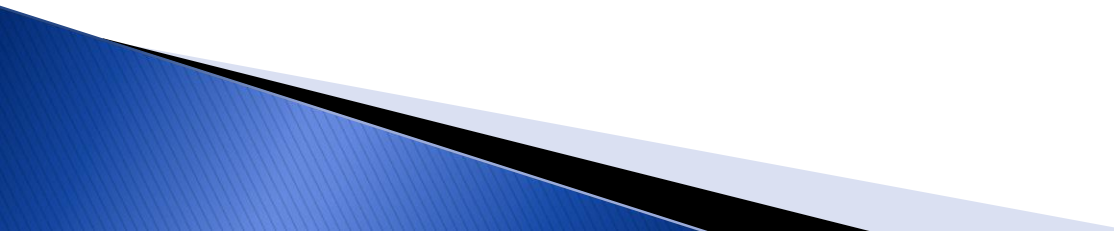
Recreation and Liquid Fuels Funds



GENERAL FUND REVENUES

REVENUE SOURCE	AMOUNT	PERCENT OF TOTAL REVENUE
Taxes	\$ 6,428,640	62.6%
<i>Property Taxes</i>	\$ 1,420,500	13.8%
<i>Act 511 Taxes</i>	\$ 5,003,140	48.7%
<i>Penalty & Interest</i>	\$ 5,000	.05%
Licenses & Permits	\$ 368,907	3.6%
Fines	\$ 301,000	2.9%
Rent	\$ 971,500	9.5%
Fees & Services	\$ 1,174,450	11.4%
Other	\$ 1,021,800	10%
TOTAL REVENUES	\$10,266,297	100%

2020 GENERAL FUND REVENUE

- **1.4% decrease anticipated in Act 511 taxes**
 - **Millage change from 3 mills to 1.41 mills due to reassessment, no anticipated property tax increase**
 - **\$140,000 anticipated increase for parking kiosks/meter fees**
 - **\$600,000 transfer from the capital revenue account**
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GENERAL FUND EXPENDITURES

Key Expenditures

▶ General Fund Salaries	\$4,380,100	42.6%
3.2 % Projected Salary increase for Police		
3.0 % Salary increase for Public Works and 3.2% for non-union personnel		
▶ Total Insurance	\$1,469,800	14.3%
◦ Medical Insurance	\$ 794,450	
◦ Life Insurance	\$ 20,150	
◦ All Other Insurance	\$ 286,000	
Workers Compensation - \$252,000 Casualty & Liability – \$117,200		
▶ Debt Service	\$ 744,657	7.3%
▶ Department Expenditures		
Administration, Information Technology,		
Finance, Police, Code Enforcement		
and Public Works Department	\$2,080,983	20.3%

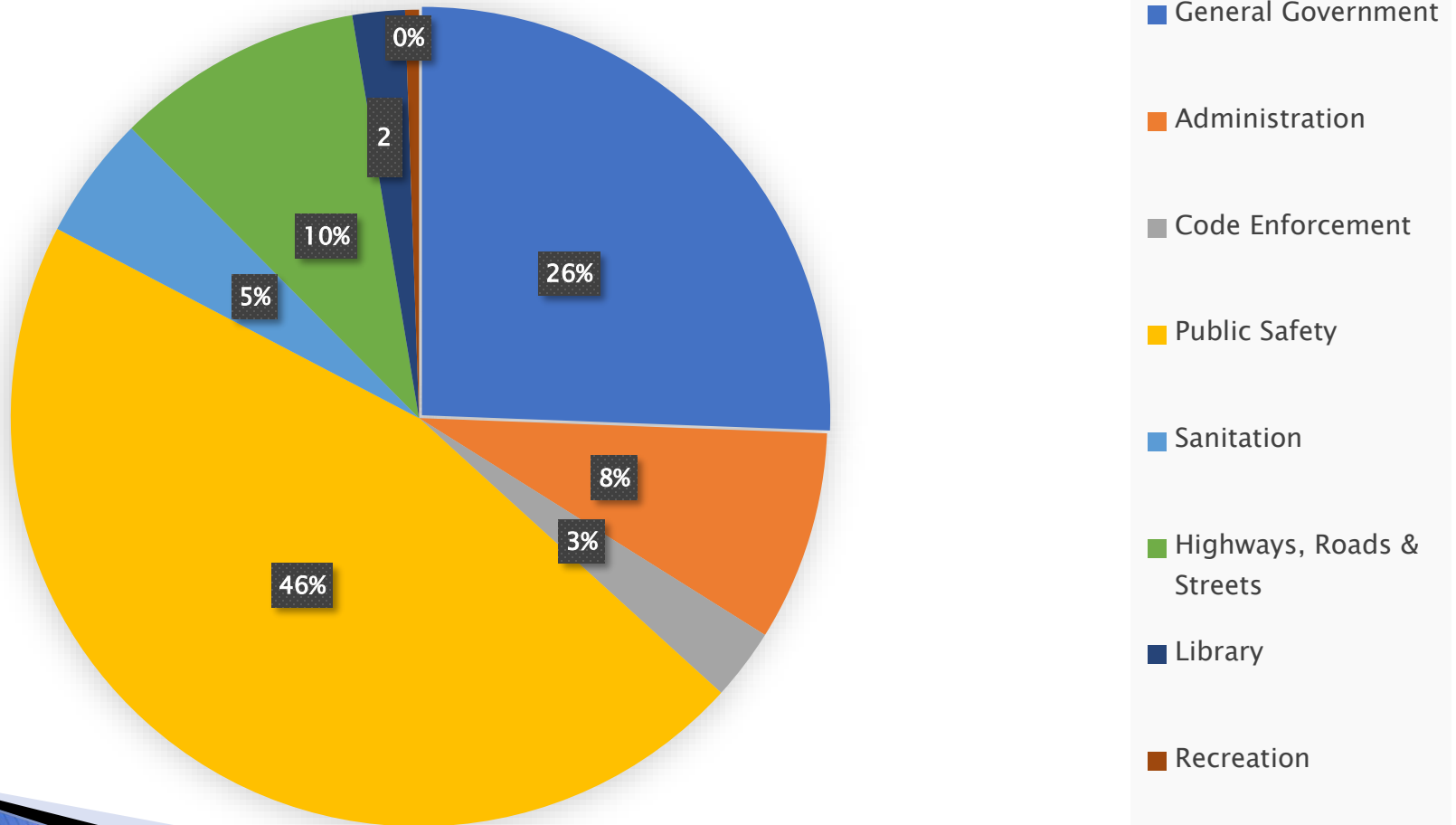
GENERAL FUND EXPENDITURES

By Department

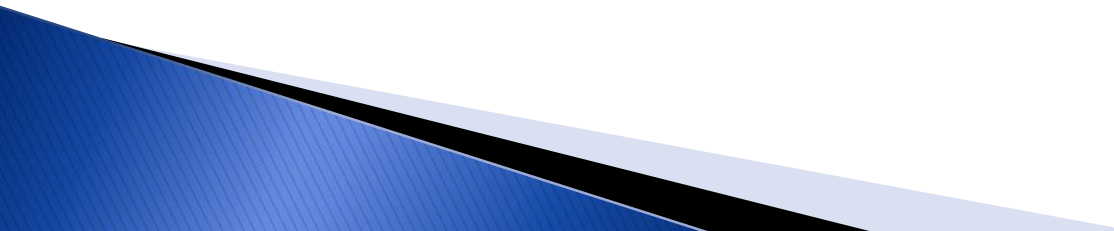
DEPARTMENT	AMOUNT	PERCENT OF TOTAL EXPENDITURES
General Government	\$25,000	.3%
Administration	\$853,607	8.3%
Public Safety	\$4,400,183	42.9%
Fire	\$315,000	3.0%
Information Technology	\$82,000	.8%
Code Enforcement	\$290,650	2.8%
Sanitation	\$502,050	4.9%
Highways, Roads & Streets	\$1,008,200	9.8%
Library	\$213,000	2.1%
Recreation	\$56,000	.6%
Shade Trees & Historic Preservation	\$112,200	1.1%
Debt Service	\$744,657	7.2%
Donations	\$186,000	1.8%
Miscellaneous Expenditures	\$1,477,750	14.4%
TOTAL EXPENDITURES	\$10,266,297	100%

2021 GENERAL FUND EXPENDITURES

Departmental Expenditures



GENERAL FUND EXPENDITURE INCREASES

- **0% increase in medical/prescription insurance with Independence Blue Cross**
 - **10% projected increase in worker's compensation insurance**
 - **10% anticipated increase in casualty/liability insurance**
 - **\$185,000 increase in police pension MMO contribution as result of 2019 actuarial valuation**
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CAPITAL FUND REVENUES

▶ Interest	\$ 25,000
▶ State & Capital Operating Grant	\$2,806,117
-Third Street Project	\$350,000
- Green Light-Go Traffic Signal Upgrades	\$129,680
- DCED/PennDot Wayfinding Project	\$434,000
- DEP Stormwater Project – South Ave & Jefferson St. \$	\$163,050
- TTA Set-Aside Stormwater Ridge & N. Olive	\$200,000
- 5 th and Broomall Park Project	\$200,000
- CMAQ Sidewalk Project	\$728,000
- CDBG–W. State St. Streetscape	\$264,200
- DCED-MTF-Accessible Pedestrian Signals	\$100,000
- Miscellaneous	\$ 262,187
▶ Transfer from Capital Reserve Account	\$149,515
▶ Debt Financing	\$3,140,165
TOTAL CAPITAL REVENUES	\$6,120,797

CAPITAL FUND EXPENDITURES

<i>Borough Hall</i>	<i>General Maintenance</i>	\$ 150,000
	<i>IT Software</i>	\$ 5,000

<i>Borough Facilities</i>	\$ 500,000
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5th & Broomall Park \$400,000

Armory Maintenance \$100,000

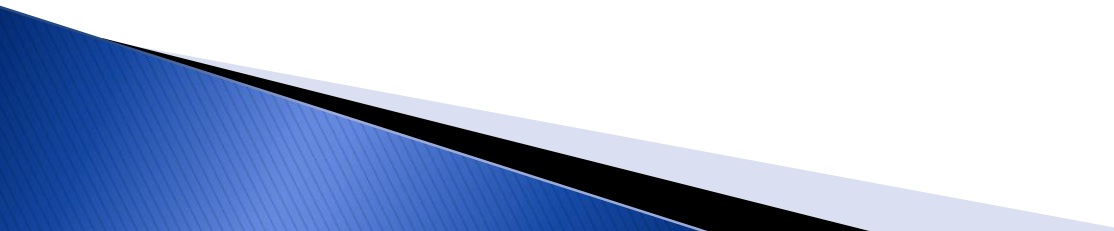
<i>Environmental</i>	\$ 251,875
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Trash/Recycle Bins, etc. \$40,000

Open Space Plan \$70,000

Solar Arrays to Municipal Building \$50,000

DEP 902 – Recycling Education \$91,875



CAPITAL FUND EXPENDITURES

Police \$ 189,000

Taser Weapons \$24,000

Two Police Vehicles \$100,000

Police Radios/Security Cameras \$65,000

Fire \$ 28,000

Fire House \$28,000

Code Enforcement \$ 125,000

Document Management System \$45,000

Hybrid Form Based Code for Residential \$80,000

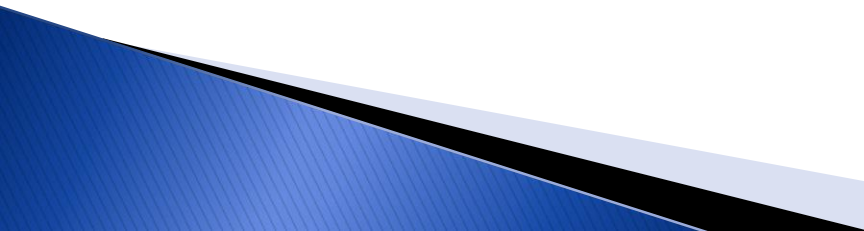


CAPITAL FUND EXPENDITURES

Public Works

\$4,871,922

Road Program-Engineering \$15,000
Wayfinding Signage Construction \$957,419
Highway Open Garage \$400,000
Highway Vehicle \$140,000
Stormwater Improvements Ridge & Olive Streets \$638,000
Stormwater Improvements South Ave & Jefferson Street \$262,000
Stormwater Improvements – Inlet replacements/MS4 \$225,000
Maintenance on Olive Street Garage \$200,000
Third Street Bridge (design) \$350,000
CMAQ Sidewalk Project \$780,000
CDBG – Orange St. Streetscape \$109,813
CDBG – W. State St. Streetscape \$343,460
DCED-MTF – Accessible Pedestrian Signals \$276,230
Houtman and Manchester Park Maintenance \$5,000
Shade Tree Plantings \$20,000
Veterans Square Garden Awning \$25,000
Crosswalks and ADA ramp \$50,000
State Street – Decorative Streetlights LED \$75,000



RECREATION FUND REVENUES

▶ Transfer from General Fund	\$ 56,000
▶ Event and Miscellaneous Income	\$ 16,425

TOTAL RECREATION REVENUES	\$ 72,425
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RECREATION FUND EXPENDITURES

▶ Salaries	\$ 12,000
▶ General Program Services	\$ 43,000
▶ Donation to Youth Sporting Organizations	\$ 6,000
▶ Summer Camp Donation	\$ 1,000
▶ Other	\$10,425
- Electricity and gas	
- Field repairs and maintenance	
- Parks repairs and maintenance	
- Minor equipment purchases	

RECREATION EXPENDITURES	\$ 72,425
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LIQUID FUELS FUND

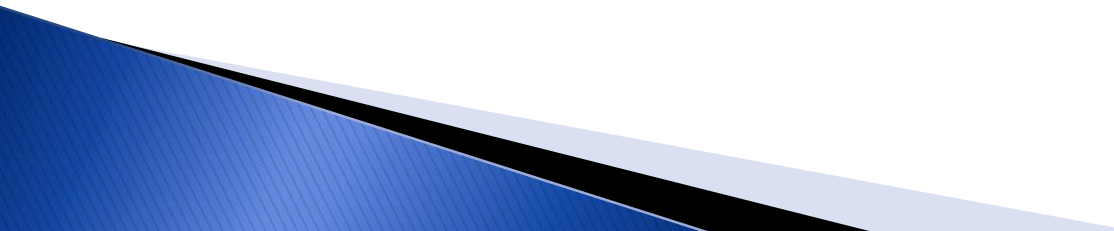
► Revenues

◦ State Funding	\$137,565
◦ Interest	\$ 150

LIQUID FUELS REVENUE \$137,715

- Funds to be expended on miscellaneous road resurfacing

MAJOR EVENTS

- ▶ **Millage Rate:** Adjustment the Millage Rate due to the County 2020 Reassessment.
 - ▶ **Police Pension & OPEB Costs:** Monitor future police pension and other post-employment benefit (OPEB) costs for retired police officers.
 - ▶ **Earned Income Tax:** Monitor other municipalities who may assess an Earned Income Tax and what the impact may be on the Borough.
 - ▶ **Savings for Future:** Going forward, consider setting aside up to 5%-10% of operating revenues annually to continue to build a capital reserve account for future capital expenditures.
 - ▶ **Consider adoption of a CIP:** Continue to consider adopting a 5 year Capital Improvement Plan to determine how to earmark capital reserve funds and plan for the future.
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Media Borough

Thank You