



City of Delaware City

Budget

Operating Budget
Capital Budget and Five-Year Capital Plan

Fiscal Year 2004

*Adopted
June 16, 2003*

Revenue Account	Description	FY 04 Budget
4000-01-000	Real Estate Taxes	475,000.00
4000-01-200	Membership Fees - YC	2,500.00
4000-01-350	Sanitation Fees	3,000.00
4001-01-000	R/E Taxes Allowance Uncollect	0.00
4005-01-000	Interest Income	2,000.00
4010-01-000	Fines/Fees - GA	2,000.00
4010-01-100	Fines - PS	10,000.00
4010-01-200	Fees/Summer Camp - YC	10,000.00
4015-01-000	Donations - GA	0.00
4015-01-100	Donations - PS	0.00
4015-01-200	Donations - YC	31,500.00
4015-01-900	Donations - CO	0.00
4020-01-000	Licenses and Permits	1,000.00
4020-01-200	Fundraisers - YC	500.00
4025-01-000	Miscellaneous Revenue	5,000.00
4035-01-000	Sales - GA	250.00
4035-01-200	After School Care - YC	20,000.00
4040-01-000	Real Estate Transfer Taxes	50,000.00
4045-01-000	Rental Property	14,400.00
4045-01-200	Event/Activity Revenue - YC	500.00
4050-01-000	Cell Tower Lease	25,000.00
4055-01-000	AAT (CNS) Leases	18,000.00
4060-01-000	Cable Franchise Fee	5,300.00
4070-01-000	Surplus Equipment Sales	0.00
4075-01-000	Surplus Real Estate Sales	135,000.00
4080-01-000	Public Service Contracts	1,000.00
4800-01-000	Restricted Balances - GA	0.00
4810-01-000	Operating Transfer - GA	0.00
4815-01-000	Unobligated Equity Carry Frwd.	0.00
	TOTAL GF REVENUES=	811,950.00

Expense Account	Description	FY 04 Budget
5000-01-000	Salaries-GA	96,110.00
5000-01-100	Salaries - PS	100,164.00
5000-01-200	Salaries - YC	40,080.00
5000-01-300	Salaries - PW	2,400.00
5005-01-000	M&C/Secy/Treas - GA	4,445.00
5010-01-000	Payroll Taxes - GA	8,018.00
5010-01-100	Payroll Taxes - PS	8,669.00
5010-01-200	Payroll Taxes - YC	9,144.00
5010-01-300	Payroll Taxes - PW	269.00
5020-01-000	Retirement Plan - GA	2,022.00
5020-01-100	Retirement Plan - PS	3,017.00
5020-01-200	Retirement Plan - YC	900.00
5020-01-300	Retirement Plan - PW	0.00
5030-01-000	Con/Pro Serv-Snow Remova l- ST	500.00
5040-01-000	Assessor - GA	5,000.00
5050-01-000	Audit - GA	6,200.00
5070-01-000	Contract/Prof. Services - GA	5,000.00
5070-01-200	Contract/Prof. Services - YC	2,500.00
5070-01-300	Contract/Prof. Services - PW	10,000.00
5070-01-350	Contract - Sanitation Collection	99,000.00
5070-01-360	Contract - Yard Waste Collection	14,000.00
5070-01-400	Contract - Snow Removal - ST	8,000.00
5070-01-550	Prof Serv/Trees - TR	0.00
5070-01-560	Con/Pro Serv-Recycling Collect	18,000.00
5070-01-900	Secretary/PC,BOH,HPC - CO	700.00
5090-01-000	Donations - GA	5,000.00
5095-01-000	Gifts and Awards	350.00
5100-01-000	Dues/Subscriptions/Mtgs - GA	2,000.00
5110-01-000	Election Expenses - GA	800.00
5120-01-000	Electricity - GA	3,000.00
5120-01-200	Electricity - YC	0.00
5120-01-400	Electricity - ST	0.00
5130-01-000	Entertainment/Activities - GA	100.00
5130-01-200	Entertainment/Activities - YC	5,000.00
5130-01-900	Entertainment/Activities - CO	0.00
5135-01-000	Fees/Interest/Penalties - GA	500.00
5140-01-000	Gas & Oil/ Vehicle - GA	0.00
5140-01-100	Gas & Oil/ Vehicle - PS	5,000.00
5140-01-300	Gas & Oil/ Vehicle - PW	1,000.00
5150-01-000	Heating Fuel - GA	4,000.00
5150-01-200	Heating Fuel - YC	3,000.00
5160-01-000	Insurance/ General - GA	45,000.00
5160-01-200	Insurance/ General - YC	2,700.00

Expense Account	Description	FY 04 Budget
5170-01-000	Insurance/ Health - GA	17,682.00
5170-01-100	Insurance/ Health - PS	12,120.00
5170-01-200	Insurance/ Health - YC	12,480.00
5170-01-300	Insurance/ Health - PW	0.00
5190-01-000	Insurance/Pub. Off. Liab. - GA	1,750.00
5190-01-100	Insurance/ Police Liab. - PS	2,200.00
5220-01-000	Interest Expense - GA	500.00
5230-01-350	Landfill Fees	0.00
5240-01-000	Lease-Purchase/Building - GA	0.00
5250-01-000	Lease-Purchase/Equip. - GA	8,000.00
5250-01-100	Lease-Purchase/Equipment - PS	2,000.00
5250-01-200	Lease-Purchase/Equipment - YC	1,000.00
5250-01-300	Lease-Purch./Equip.&Tools - PW	5,000.00
5260-01-000	Lease-Purchase/ Vehicle - GA	0.00
5260-01-100	Lease-Purchase/ Vehicle - PS	7,500.00
5260-01-300	Lease-Purchase/ Vehicle - PW	0.00
5260-01-350	Lease-Purchase/Veh.&Equip - SN	0.00
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00
5270-01-000	Legal - GA	25,000.00
5280-01-000	Mailings/ Postage - GA	5,000.00
5280-01-200	Mailings/Postage - YC	1,000.00
5290-01-000	Maintenance/ Building - GA	10,000.00
5290-01-200	Maintenance/ Building - YC	9,000.00
5290-01-300	Maintenance/ Building - PW	5,000.00
5300-01-000	Maintenance/ Equipment - GA	2,000.00
5300-01-100	Maintenance/ Equipment - PS	500.00
5300-01-200	Maintenance/ Equipment - YC	200.00
5300-01-300	Maintenance/ Equip.&Tools - PW	500.00
5310-01-000	Maint. & Repair/ System - GA	2,000.00
5310-01-300	Maint. & Repair/ System - PW	500.00
5310-01-320	Maint. & Repair/ Docks	2,000.00
5310-01-400	Maint. & Repair/ Streets - ST	2,000.00
5310-01-450	Maint. & Repair/ Drainage - DR	2,000.00
5310-01-500	Maint. & Repair/ Parks - PK	35,000.00
5310-01-550	Maint. & Repair/ Trees - TR	8,000.00
5320-01-000	Maintenance/ Vehicle - GA	0.00
5320-01-100	Maintenance/ Vehicle - PS	4,500.00
5320-01-300	Maintenance/ Veh.&Equip. - PW	3,000.00
5330-01-000	Materials & Supplies - GA	2,500.00
5330-01-100	Materials & Supplies - PS	1,500.00
5330-01-200	Materials & Supplies - YC	2,000.00
5330-01-350	Materials & Supplies - SN	500.00
5330-01-400	Materials & Supplies/ ST	2,000.00
5330-01-900	Materials & Supplies - CO	0.00

City of Delaware City

GENERAL FUND

Fiscal Year 2004

Expense Account

Description

FY 04 Budget

5340-01-000	Miscellaneous Expenses - GA	500.00
5340-01-100	Miscellaneous Expenses - PS	1,000.00
5340-01-200	Miscellaneous Expenses - YC	500.00
5340-01-300	Miscellaneous Expenses - PW	500.00
5340-01-900	Miscellaneous Expenses - CO	1,000.00
5350-01-000	Office Supplies - GA	2,500.00
5350-01-200	Office Supplies - YC	0.00
5353-01-000	Operations/Maint.- Sterlings	5,000.00
5355-01-000	Planning - GA	10,000.00
5360-01-000	Purchase Discounts	(1,500.00)
5365-01-000	Sewer Charges NCC - GA	1,500.00
5370-01-000	Telephone - GA	14,000.00
5370-01-200	Telephone - YC	1,000.00
5390-01-000	Training, Travel, Food - GA	4,000.00
5390-01-100	Training & Development - PS	500.00
5390-01-200	Training & Development - YC	500.00
5390-01-300	Training & Development - PW	0.00
5400-01-000	Uniform & Personal Equip. - GA	0.00
5400-01-100	Uniform & Personal Equip. PS	3,000.00
5400-01-300	Uniform & Personal Equip. - PW	0.00
5800-01-000	Budget Contingency - GA	12,730.00
5900-01-000	Debt Service - '93 Gen. Note	0.00
5905-01-000	Debt Service - Sun M/C Loan	4,500.00
5910-01-000	Debt Service - Kubota	3,200.00
5915-01-000	Debt Service - Middletown	0.00
5920-01-000	Debt Service - Selvaggio Note	0.00
5925-01-000	Debt Service-G/O R.E. Bond	0.00
5950-01-000	Debt Service -Line of Credit	5,000.00
8000-01-000	Operating Transfers - GA	25,000.00

TOTAL GF EXPENSES= 811,950.00

INCOME OVER (UNDER)REVENUE= 0.00

Revenue Account	Description	FY 04 Budget
4000-02-000	Water Utility Fees	202,000.00
4001-02-000	W/F Allowance - Uncollected	0.00
4020-02-000	Other Water Revenue	2,000.00
4035-02-000	Contract Sales - WF	0.00
4810-02-000	Operating Transfer - WF	25,000.00
TOTAL WF REVENUES=		229,000.00

Expense Account	Description	FY 04 Budget
5000-02-000	Salaries - WF	43,095.00
5010-02-000	Payroll Taxes - WF	3,436.00
5020-02-000	Retirement Plan - WF	867.00
5030-02-000	Accounting - WF	0.00
5050-02-000	Audit - WF	3,000.00
5070-02-000	Contract/Prof. Services - WF	30,000.00
5080-02-000	Depreciation Expenses - WF	0.00
5100-02-000	Dues/ Meetings - WF	500.00
5120-02-000	Electricity - WF	17,000.00
5135-02-000	Fees/Interest/Penalties - WF	500.00
5140-02-000	Gas & Oil/ Vehicle - WF	0.00
5150-02-000	Heating Fuel - WF	2,000.00
5160-02-000	Insurance / General - WF	20,000.00
5170-02-000	Insurance/ Health - WF	7,578.00
5190-02-000	Insurance/Pub.Off.Liab. - WF	1,200.00
5220-02-000	Interest Expense - WF	0.00
5250-02-000	Lease-Purchase/Equipment - WF	1,000.00
5270-02-000	Legal - WF	12,000.00
5280-02-000	Mailings/ Postage - WF	1,000.00
5290-02-000	Maintenance/ Building - WF	2,000.00
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	1,000.00
5310-02-000	Maint. & Repair/ System - WF	15,000.00
5330-02-000	Materials & Supplies - WF	3,500.00
5340-02-000	Miscellaneous Expenses - WF	200.00
5350-02-000	Office Supplies - WF	300.00
5365-02-000	Sewer Charges NCC - WF	500.00

Expense Account	Description	FY 04 Budget
5370-02-000	Telephone - WF	0.00
5380-02-000	Testing - WF	500.00
5390-02-000	Training & Development - WF	200.00
5400-02-000	Uniform & Personal Equip. - WF	0.00
5800-02-000	Budget Contingency - WF	2,782.00
5900-02-000	Debt Service - G/O Water Bond	31,000.00
5930-02-000	Debt Service - Well 4 Filters	7,650.00
8000-02-000	Operating Transfer - WF	0.00
TOTAL WF OPERATING EXPENSES=		207,808.00
<u>ANNUAL L/T DEBT PRINCIPAL PAYMENTS</u>		
2500-02-000	G/O Water Bond Payable	7,328.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	6,364.00
2530-02-000	SNB Real Estate Loan (Well 4)	7,500.00
		21,192.00
INCOME OVER (UNDER)REVENUE=		0.00

Revenue Account	Description	FY 04 Budget
4000-03-000	MAF State of Delaware	60,000.00
4005-03-000	MAF Interest Income	
	TOTAL MAF REVENUES=	60,000.00

Expense Account	Description	FY 04 Budget
5060-03-000	Capital Outlays - MAF	
5120-03-000	Electricity/Streets - MAF	23,000.00
5310-03-000	Street Maint. & Repair - MAF	11,000.00
5900-03-000	Debt Service - G/O Street Bond	26,000.00
	TOTAL MAF EXPENSES=	60,000.00
	INCOME OVER (UNDER) REVENUE=	0.00

Revenue Account	Description	FY 04 Budget
4900-06-105	CJC (LLEBG)	7,600.00
4900-06-113	EIDE (D-38-03)	5,460.00
4900-06-114	EIDE (D-43-03)	588.00
4900-06-119	SALLE (S-19-03)	4,942.00
4900-06-121	SLEAF Account - PS	0.00
4900-06-201	YC Grant In Aid - FY01	33,000.00
4900-06-205	Title V (CJC)	47,500.00
4900-06-217	Byrnes / DB 02 20 - YC	45,000.00
4900-06-219	YC - CDBG FY03	0.00
4900-06-545	Trail Maintenance	1,200.00
4900-06-546	DESHPO Survey & Planning	0.00
4900-06-552	Tree Management- DDA FY02	0.00
4900-06-556	Tree Planting - DDA FY02	0.00
4900-06-561	Recycling Assistance Grant	0.00
	TOTAL GRANT REVENUES	145,290.00

Expense Account	Description	FY 04 Budget
5000-06-105	Salaries/CJC(LE02-270)PS	7,600.00
5000-06-113	OT Salaries/EIDE (D-38-03)PS	5,460.00
5000-06-114	OT Salaries/EIDE (D-43-03) PS	588.00
5000-06-119	OT Salaries/SALLE(S-19-03)PS	4,942.00
5000-06-201	Salaries/ (GIA) - YC	0.00
5000-06-205	Salaries/ Title V - YC	30,000.00
5000-06-217	Salaries/Byrnes (DB02-20) - YC	45,000.00
5000-06-219	Salaries/ CDBG - YC	0.00
5010-06-201	Payroll Taxes / (GIA) - YC	0.00
5010-06-217	Payroll Taxes/(DB02-20)YC	0.00
5010-06-219	PR Taxes/YC - CDBG	0.00
5020-06-201	Retirement Plan/(GIA) -YC	0.00
5030-06-201	Admin/ (GIA) - YC	0.00
5070-06-201	Cont./Prof Serv.-(GIA) - YC	0.00
5070-06-546	Con./Prof. Services-DESHPO	0.00
5070-06-552	Con/Prof Serv(Manage) DDA FY02	0.00
5070-06-556	Con./Pro Serv.- DDA FY02	0.00
5070-06-561	Cont./Prof. Service-Recycling	0.00
5130-06-201	Programming / (GIA) - YC	0.00
5160-06-201	Insurance / General (GIA) - YC	0.00
5170-06-201	Insurance/Health (GIA) - YC	0.00
5170-06-217	Insurance/Health - Byrnes YC	0.00
5250-06-121	Lease/Purch. Equip. (SLEAF)-PS	0.00
5250-06-205	Lease/Purch. Equip.(Title V)	8,000.00
5250-06-561	Lease/Purch. Equip-Recycling	0.00
5310-06-545	Maintenance / Trails	1,200.00
5330-06-201	Materials & Supplies /(GIA) -YC	0.00
5330-06-205	Materials & Supplies /Title V	2,500.00
5353-06-201	Operations/Maint.-(GIA) - YC	33,000.00
5390-06-201	Travel/(GIA) - YC	0.00
5390-06-205	Training & Development/Title V	7,000.00
5400-06-119	Uniforms/Equip.-SALLE(S-19-03)	0.00
	TOTAL GRANT EXPENSES	145,290.00
	INCOME OVER (UNDER) EXPENSES	0.00

City of Delaware City Fiscal Year 2004 Capital Budget and 5-Year Capital Plan

FISCAL YEAR		FY 04			FY 05			FY 06			FY 07-09			6-YR TOT
Dollars (000)		CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	TOT	
PROJECT	TOTAL COST													
Public Works Garage	15				15		15							15
Town Hall Rehabilitation	75					75	75							75
Van Amringe Building (Sterlings)	3,100		750	750	2,350	2,350								3,100
Polk-Henry House & Bank Rehab	450		300	300	150	150								450
Community Center Playground	50		50	50										50
Flood Mitigation - Historic District	300		300	300										300
Flood Mitigation - Trailer Park	200				200	200								200
Flood Mitigation - Route 9	500							500		500				500
Flood Mitigation - Monroe Street	200							200		200				200
C&D Canal Greenway Trailhead	200		200	200										200
Canal Promenade Phase IV	800		100	100	700	700								800
Canal Promenade Phase V	250				250	250								250
Canal Promenade Phase VI	250										250	250		250
Canal Ferry	300				300	300								300
Old Harbor Estates Drainage	250		250	250										250
Street Rehabilitation Program	1,000		350	350	150	150		150	150			350	350	1,000
Washington St. Plan	8		8	8										8
Washington Street Redevelopment	750				750	750								750
Clinton Streetscape	1,200				600	600		600	600					1,200
TOTAL	9,898	0	2,308	2,308	15	5,525	5,540	0	1,450	1,450	0	600	600	9,898