



CITY OF DELAWARE CITY

Fiscal Year 2008 Budget

Operating Budget
Capital Budget and Five-Year Capital Plan

*Adopted
June 18, 2007*

<u>Revenue Account</u>	<u>Description</u>	<u>FY 08 Budget</u>
4000-01-000	Real Estate Taxes	572,594.00
4000-01-350	Sanitation Fees	4,500.00
4005-01-000	Interest Income	4,000.00
4010-01-000	Fines/Admin Fees - GA	100.00
4010-01-100	Fines - PS	15,000.00
4015-01-000	Donations - GA	0.00
4015-01-100	Donations - PS	0.00
4015-01-900	Donations - CO	0.00
4020-01-000	Licenses and Permits	2,000.00
4025-01-000	Miscellaneous Revenue	2,000.00
4030-01-000	Public Assistance - DEMA	0.00
4035-01-000	Sales - GA	350.00
4040-01-000	Real Estate Transfer Taxes	65,000.00
4045-01-000	Rental Property	18,000.00
4050-01-000	Cell Tower Lease	35,000.00
4055-01-000	AAT (CNS) Leases	20,000.00
4060-01-000	Cable Franchise Fee	7,500.00
4070-01-000	Surplus Equipment Sales	0.00
4075-01-000	Surplus Real Estate Sales	0.00
4080-01-000	Public Service Contracts	41,160.00
4800-01-000	Restricted Balances - GA	0.00
4810-01-000	Operating Transfer - GA	15,000.00
4815-01-000	Unobligated Equity Carry Frwd.	20,000.00
	TOTAL GF REVENUES=	822,204.00

<u>Expense Account</u>	<u>Description</u>	<u>FY 08 Budget</u>
5000-01-000	Salaries-GA	95,256.00
5000-01-100	Salaries - PS	126,362.00
5005-01-000	M&C/Secy/Treas - GA	5,985.00
5010-01-000	Payroll Taxes - GA	8,071.00
5010-01-100	Payroll Taxes - PS	10,348.00
5020-01-000	Retirement Plan - GA	2,858.00
5020-01-100	Retirement Plan - PS	3,798.00
5030-01-000	Accounting - GA	0.00
5040-01-000	Assessor - GA	3,000.00
5050-01-000	Audit - GA	7,000.00
5070-01-000	Contract/Prof. Services - GA	2,500.00
5070-01-200	Contract/Prof. Services - CC	10,000.00
5070-01-300	Contract/Prof. Services - PW	25,000.00
5070-01-350	Contract/Prof. Services - SN	110,000.00
5070-01-360	Contract/Prof. Services - YW	30,000.00
5070-01-400	Con/Pro Serv-Snow Removal - ST	10,000.00
5070-01-450	Contract/Prof. Services - DR	3,000.00

City of Delaware City

GENERAL FUND

Fiscal Year 2008

<u>Expense Account, Cont.</u>	<u>Description</u>	<u>FY 08 Budget</u>
5070-01-550	Prof Serv/Trees - TR	5,000.00
5070-01-560	Con/Pro Serv-Recycling Collect	18,000.00
5070-01-050	Contract Services - Code Enforcement	0.00
5070-01-900	Secretary/PC,BOH,HPC - CO	700.00
5090-01-000	Donations - GA	5,000.00
5095-01-000	Gifts and Awards	250.00
5100-01-000	Dues/Subscriptions/Mtgs - GA	1,000.00
5110-01-000	Election Expenses - GA	800.00
5120-01-000	Electricity - GA	7,000.00
5120-01-400	Electricity - ST	6,000.00
5130-01-000	Entertainment/Activities - GA	0.00
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	14,000.00
5140-01-300	Gas & Oil/ Vehicle - PW	0.00
5150-01-000	Heating Fuel - GA	5,000.00
5160-01-000	Insurance/ General - GA	41,000.00
5170-01-000	Insurance/ Health - GA	16,095.00
5170-01-100	Insurance/ Health - PS	25,848.00
5190-01-000	Insurance/Pub. Off. Liab. - GA	3,200.00
5190-01-100	Insurance/ Police Liab. - PS	2,250.00
5220-01-000	Interest Expense - GA	0.00
5240-01-000	Lease-Purchase/Building - GA	0.00
5250-01-000	Lease-Purchase/Equip. - GA	4,000.00
5250-01-100	Lease-Purchase/Equipment - PS	2,000.00
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00
5260-01-000	Lease-Purchase/ Vehicle - GA	0.00
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00
5270-01-000	Legal - GA	14,000.00
5280-01-000	Mailings/ Postage - GA	2,500.00
5290-01-000	Maintenance/ Building - GA	6,000.00
5290-01-200	Maintenance/ Building - CC	4,000.00
5290-01-300	Maintenance/ Building - PW	0.00
5300-01-000	Maintenance/ Equipment - GA	500.00
5300-01-100	Maintenance/ Equipment - PS	500.00
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00
5310-01-000	Maint. & Repair/ System - GA	3,000.00
5310-01-300	Maint. & Repair/ System - PW	0.00
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	8,000.00
5310-01-500	Maint. & Repair/ Parks - PK	33,000.00
5310-01-550	Maint. & Repair/ Trees - TR	0.00
5320-01-000	Maintenance/ Vehicle - GA	0.00
5320-01-100	Maintenance/ Vehicle - PS	7,000.00
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00

<u>Expense Account, Cont.</u>	<u>Description</u>	<u>FY 08 Budget</u>
5330-01-000	Materials & Supplies - GA	2,500.00
5330-01-100	Materials & Supplies - PS	1,000.00
5330-01-350	Materials & Supplies - SN	1,500.00
5330-01-400	Materials & Supplies - ST	4,000.00
5330-01-900	Materials & Supplies - CO	0.00
5340-01-000	Miscellaneous Expenses - GA	150.00
5340-01-100	Miscellaneous Expenses - PS	500.00
5340-01-300	Miscellaneous Expenses - PW	0.00
5340-01-900	Miscellaneous Expenses - CO	0.00
5350-01-000	Office Supplies - GA	1,000.00
5353-01-000	Operations/Maint.- Sterlings	3,000.00
5353-01-100	Operations/Maint.- Marine (PS)	500.00
5353-01-300	Operations/Expenses-Storms PW	6,000.00
5355-01-000	Planning - GA	0.00
5360-01-000	Purchase Discounts	0.00
5365-01-000	Sewer Charges NCC - GA	1,500.00
5370-01-000	Telephone - GA	8,000.00
5390-01-000	Training, Travel, Food - GA	2,000.00
5390-01-100	Training & Development - PS	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	2,000.00
5400-01-300	Uniform & Personal Equip. - PW	0.00
5800-01-000	Budget Contingency - GA	6,888.00
5905-01-000	Debt Service - Community Center	15,242.00
5910-01-000	Debt Service-2003 M/C Sun Loan	2,290.00
5915-01-000	Debt Service-Ford Motor Credit	7,207.00
5925-01-000	Debt Service-G/O R.E. Bond	14,106.00
5930-01-000	Debt Service - Street Bond	11,000.00
5935-01-000	Debt Service - Van Amringe	30,000.00
5950-01-000	Debt Service -Line of Credit	8,000.00
8000-01-000	Operating Transfers - GA	0.00
	TOTAL GF EXPENSES=	822,204.00
	INCOME OVER (UNDER) EXPENSE=	0.00

City of Delaware City

WATER FUND

Fiscal Year 2008

<u>Revenue Account</u>	<u>Description</u>	<u>FY 08 Budget</u>
4000-02-000	Water Utility Fees	260,000.00
4020-02-000	Other Water Revenue	1,000.00
4035-02-000	Contract Sales - WF	0.00
4810-02-000	Operating Transfer - WF	0.00

TOTAL WF REVENUES= 261,000.00

<u>Expense Account</u>	<u>Description</u>	<u>FY 08 Budget</u>
5000-02-000	Salaries - WF	43,389.00
5010-02-000	Payroll Taxes - WF	3,458.00
5020-02-000	Retirement Plan - WF	1,224.00
5050-02-000	Audit - WF	3,000.00
5070-02-000	Contract/Prof. Services - WF	48,000.00
5100-02-000	Dues/ Meetings - WF	250.00
5120-02-000	Electricity - WF	30,000.00
5135-02-000	Fees/Interest/Penalties - WF	500.00
5140-02-000	Gas & Oil/ Vehicle - WF	0.00
5150-02-000	Heating Fuel - WF	1,000.00
5160-02-000	Insurance / General - WF	18,000.00
5170-02-000	Insurance/ Health - WF	6,897.00
5190-02-000	Insurance/Pub.Off.Liab. - WF	1,400.00
5250-02-000	Lease-Purchase/Equipment - WF	0.00
5270-02-000	Legal - WF	6,000.00
5280-02-000	Mailings/ Postage - WF	250.00
5290-02-000	Maintenance/ Building - WF	1,000.00
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00
5310-02-000	Maint. & Repair/ System - WF	5,000.00
5330-02-000	Materials & Supplies - WF	4,000.00
5340-02-000	Miscellaneous Expenses - WF	0.00
5350-02-000	Office Supplies - WF	200.00
5365-02-000	Sewer Charges NCC - WF	500.00
5370-02-000	Telephone - WF	2,500.00
5380-02-000	Testing - WF	500.00
5390-02-000	Training & Development - WF	0.00
5800-02-000	Budget Contingency - WF	5,397.00
5900-02-000	Debt Service - G/O Water Bond	29,435.00
5930-02-000	Debt Service - Well 4 Filters	4,685.00
5940-02-000	Debt Service - Well 5 Filters (SRF)	7,540.00
8000-02-000	Operating Transfer - WF	15,000.00

TOTAL WF OPERATING EXPENSES= 239,125.00

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	8,940.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	7,770.00
2540-02-000	2006 G/O Bond - Well 5 Project (SRF)	5,165.00

TOTAL WF PRINCIPAL EXPENSES= 21,875.00

INCOME OVER (UNDER) EXPENSE= 0.00

City of Delaware City

MUNICIPAL AID FUND

Fiscal Year 2008

Revenue Account

Description

FY 08 Budget

4000-03-000
4005-03-000

MAF State of Delaware
MAF Interest Income

47,500.00
600.00

TOTAL MAF REVENUES=

48,100.00

Expense Account

Description

FY 08 Budget

5060-03-000
5120-03-000
5310-03-000
5900-03-000

Capital Outlays - MAF
Electricity/Streets - MAF
Street Maint. & Repair - MAF
Debt Service - G/O Street Bond

0.00
25,000.00
0.00
23,100.00

TOTAL MAF EXPENSES=

48,100.00

INCOME OVER (UNDER) EXPENSE=

0.00

<u>Revenue Account</u>	<u>Description</u>	<u>FY 08 Budget</u>
4900-06-112	EIDE (D-09-07)	2,406.00
4900-06-121	SLEAF Account - PS	0.00
4900-06-130	L.L.E.T.F.	0.00
4900-06-201	YC Grant In Aid	37,200.00
4900-06-205	Title V (CJC)	23,000.00
4900-06-545	Trail Maintenance	3,489.00
4900-06-546	DESHPO Survey & Planning	5,092.00
4900-06-554	Tree Management	4,000.00
4900-06-556	Tree Planting	4,000.00
TOTAL GRANT REVENUES=		79,187.00

<u>Expense Account</u>	<u>Description</u>	<u>FY 08 Budget</u>
5000-06-112	OT Salaries/EIDE (D-09-07)PS	2,406.00
5000-06-205	Salaries / Title V - YC	23,000.00
5070-06-554	Tree Management-DDA FY 06	4,000.00
5070-06-556	Tree Planting - DDA FY06	4,000.00
5070-06-546	Con./Prof. Services-DESHPO	5,092.00
5250-06-121	Lease/Purch. Equip. (SLEAF)-PS	0.00
5310-06-545	Maintenance / Trails	3,489.00
5353-06-201	Operations/Maint.-(GIA-YC)	37,200.00
5370-06-130	Telephone/Wireless - LLETf	0.00
TOTAL GRANT EXPENSES=		79,187.00
INCOME OVER (UNDER) EXPENSES		0.00

City of Delaware City

Capital Budget and 5-Year Capital Plan

Fiscal Year 2008

FISCAL YEAR		FY 08			FY 09			FY 10			FY 11-13			6- YR TOT.
Dollars (000)		CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	TOT	
PROJECT	TOTAL COST													
Community Center Roof	275	235	40	275										275
Town Hall Rehabilitation	210		50	50	30	50	80	30	50	80				210
Van Amringe Building (Sterlings)	3,700	500	1,200	1,700		2,000	2,000							3,700
Sidewalk Accessibility	470		20	20		50	50		50	50		350	350	470
Drainage Improvements	50	10		10		40	40							50
Battery Park Improvements	20		20	20										20
Canal Promenade Phase IV Connector	2,800					1,700	1,700		1,100	1,100				2,800
Canal Promenade Phase V	250		250	250										250
Canal Promenade Phase VI	250										250	250	250	250
Canal Ferry	300										300	300	300	300
Flood Mitigation - Dragon Run	600								600	600				600
Washington Street Redevelopment	750								250	250		500	500	750
Street Rehabilitation Program	1,800		150			50	50		50	50		1,700	1,700	1,800
Canal St. Parking	100					50	50		50	50				100
TOTAL	11,575	745	1,730	2,325	30	3,940	3,970	30	2,150	2,180	0	3,100	3,100	11,575