



CITY OF DELAWARE CITY

Fiscal Year 2009 Budget

Revised Operating Budget
Capital Budget and Five-Year Capital Plan

*Adopted June 16, 2008
Revisions Approved September 15, 2008*

City of Delaware City

GENERAL FUND

Fiscal Year 2009

Revenue Account		FY 09 Revised Budget
4000-01-000	Real Estate Taxes	596,500.00
4000-01-350	Sanitation Fees	4,500.00
4005-01-000	Interest Income	4,000.00
4010-01-000	Fines/Admin Fees - GA	400.00
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	40,000.00
4045-01-000	Rental Property	19,200.00
4050-01-000	Cell Tower Lease - Ballfield	40,000.00
4055-01-000	AAT (CNS) Leases	20,000.00
4060-01-000	Cable Franchise Fee	9,500.00
4065-01-000	Payments-in-Lieu-of-Taxes	100,000.00
4070-01-000	Surplus Equipment Sales	0.00
4075-01-000	Surplus Real Estate Sales	0.00
4080-01-000	Public Service Contracts	0.00
4800-01-000	Restricted Balances - GA	0.00
4810-01-000	Operating Transfer - GA	10,000.00
4815-01-000	Unobligated Equity Carry Frwd.	20,000.00
TOTAL GF REVENUES=		883,450.00

Expense Account		FY 09 Revised Budget
5000-01-000	Salaries-GA	110,788.00
5000-01-100	Salaries - PS	148,096.00
5005-01-000	M&C/Secy/Treas - GA	4,425.00
5010-01-000	Payroll Taxes - GA	13,072.00
5010-01-100	Payroll Taxes - PS	12,172.00
5020-01-000	Retirement Plan - GA	4,811.00
5020-01-100	Retirement Plan - PS	4,443.00
5030-01-000	Accounting - GA	0.00
5040-01-000	Assessor - GA	3,000.00
5050-01-000	Audit - GA	9,100.00
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	17,472.00
5070-01-350	Contract/Prof. Services - SN	116,500.00
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 2009

Expense Account, <i>Cont.</i>		FY 09 Revised Budget
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 Enforce	0.00
5070-01-900	Secretary/PC,BOH,HPC - CO	0.00
5090-01-000	Donations - GA	5,000.00
5095-01-000	Gifts and Awards	250.00
5100-01-000	Dues/Subscriptions/Mtgs - GA	1,500.00
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	16,000.00
5140-01-300	Gas & Oil/ Vehicle - PW	0.00
5150-01-000	Heating Fuel - GA	5,000.00
5160-01-000	Insurance/ General - GA	36,400.00
5170-01-000	Insurance/ Health - GA	21,395.00
5170-01-100	Insurance/ Health - PS	26,916.00
5190-01-000	Insurance/Pub. Off. Liab. - GA	3,360.00
5190-01-100	Insurance/ Police Liab. - PS	2,500.00
5220-01-000	Interest Expense - GA	0.00
5240-01-000	Lease-Purchase/Building - GA	0.00
5250-01-000	Lease-Purchase/Equip. - GA	2,800.00
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	2,600.00
5290-01-000	Maintenance/ Building - GA	6,000.00
5290-01-200	Maintenance/ Building - CC	6,000.00
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	5,000.00
5310-01-500	Maint. & Repair/ Parks - PK	35,000.00
5310-01-550	Maint. & Repair/ Trees - TR	2,000.00
5320-01-000	Maintenance/ Vehicle - GA	0.00
5320-01-100	Maintenance/ Vehicle - PS	8,000.00
5320-01-300	Maintenance/ Veh.&Equip. - PW	3,000.00

City of Delaware City

GENERAL FUND

Fiscal Year 2009

Expense Account, Cont.		FY 09 Revised Budget
5330-01-000	Materials & Supplies - GA	2,700.00
5330-01-100	Materials & Supplies - PS	1,000.00
5330-01-350	Materials & Supplies - SN	1,500.00
5330-01-400	Materials & Supplies/ ST	6,000.00
5330-01-900	Materials & Supplies - CO	300.00
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	700.00
5353-01-000	Operations/Maint.- Sterlings	6,000.00
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	8,400.00
5390-01-000	Training, Travel, Food - GA	2,500.00
5390-01-100	Training & Development - PS	0.00
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	1,952.00
5905-01-000	Debt Service - Community Center	15,242.00
5915-01-100	Debt Service-Police Vehicles	19,000.00
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	2,000.00
8000-01-000	Operating Transfers - GA	0.00
	TOTAL GF EXPENSES=	883,450.00
	INCOME OVER (UNDER) EXPENSE=	0.00

City of Delaware City

WATER FUND

Fiscal Year 2009

		FY 09 Revised Budget
Revenue Account		
4000-02-000	Water Utility Fees	270,000.00
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=		271,000.00

		FY 09 Revised Budget
Expense Account		
5000-02-000	Salaries - WF	37,206.00
5010-02-000	Payroll Taxes - WF	3,072.00
5020-02-000	Retirement Plan - WF	1,126.00
5050-02-000	Audit - WF	3,900.00
5070-02-000	Contract/Prof. Services - WF	55,488.00
5100-02-000	Dues/ Meetings - WF	250.00
5120-02-000	Electricity - WF	34,000.00
5135-02-000	Fees/Interest/Penalties - WF	500.00
5140-02-000	Gas & Oil/ Vehicle - WF	0.00
5150-02-000	Heating Fuel - WF	1,500.00
5160-02-000	Insurance / General - WF	15,600.00
5170-02-000	Insurance/ Health - WF	3,554.00
5190-02-000	Insurance/Pub.Off.Liab. - WF	1,440.00
5250-02-000	Lease-Purchase/Equipment - WF	1,200.00
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	400.00
5365-02-000	Sewer Charges NCC - WF	200.00
5370-02-000	Telephone - WF	3,600.00
5380-02-000	Testing - WF	1,000.00
5390-02-000	Training & Development - WF	0.00
5800-02-000	Budget Contingency - WF	16,714.00
5900-02-000	Debt Service - G/O Water Bond	29,500.00
5930-02-000	Debt Service - Well 4 Filters	4,700.00
5940-02-000	Debt Service - Well 5 Filters (SRF)	7,600.00
8000-02-000	Operating Transfer - WF	10,000.00
TOTAL WF OPERATING EXPENSES=		248,800.00

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	9,000.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	8,000.00
2540-02-000	2006 G/O Bond - Well 5 Project (SRF)	5,200.00

TOTAL WF PRINCIPAL EXPENSES= 22,200.00

INCOME OVER (UNDER) EXPENSE= 0.00

Revenue Account

Description

FY 09 Budget

4000-03-000
4005-03-000

MAF State of Delaware
MAF Interest Income

50,000.00
600.00

TOTAL MAF REVENUES=

50,600.00

Expense Account

Description

FY 09 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
27,500.00
0.00
23,100.00

TOTAL MAF EXPENSES=

50,600.00

INCOME OVER (UNDER) EXPENSE=

0.00

Revenue Account

**FY 09
Revised Budget**

4900-06-002	Preservation Grant Fund	1,000.00
4900-06-113	EIDE (D-25-08)	3,733.00
4900-06-117	SALLE (S-42-08)	605.00
4900-06-121	SLEAF Account - PS	2,000.00
4900-06-130	L.L.E.T.F.	2,000.00
4900-06-201	YC Grant In Aid	37,200.00
4900-06-545	Trail Maintenance	1,200.00
4900-06-546	CLG Grant (SHPO)	5,000.00
4900-06-555	Tree Management	3,000.00
4900-06-557	Tree Planting	3,000.00
4900-06-561	Recycling Assist Grant	2,000.00
4900-06-850	Main Street Operating Agreement	48,391.00

TOTAL GRANT REVENUES= 109,129.00

Expense Account

**FY 09
Revised Budget**

5000-06-113	OT Salaries/EIDE (D-25-08)PS	3,733.00
5000-06-117	OT Salaries/SALLE(S-42-08)PS	605.00
5070-06-201	Cont./Prof Serv.-(GIA-YC)	37,200.00
5070-06-555	Tree Management-DDA FY 07	3,000.00
5070-06-557	Tree Planting - DDA FY07	3,000.00
5070-06-546	Con./Prof. Services-CLG (SHPO)	5,000.00
5070-06-561	Cont./Prof. Serv-Recycling	0.00
5120-06-201	Electricity - CC (GIA)	0.00
5150-06-201	Heating Fuel - CC (GIA)	0.00
5250-06-121	Lease/Purch. Equip. (SLEAF)-PS	2,000.00
5250-06-561	Lease/Purch Equip-Recyc	2,000.00
5290-06-002	Maintenance/ Building - Preservation Grant	1,000.00
5310-06-545	Maintenance / Trails	1,200.00
5353-06-201	Operations/Maint.-(GIA-YC)	0.00
5353-06-850	Main Street Operating Agreement	48,391.00
5370-06-130	Telephone/Wireless - LLETf	2,000.00

TOTAL GRANT EXPENSES= 109,129.00

INCOME OVER (UNDER) EXPENSES 0.00

City of Delaware City

Capital Budget and 5-Year Capital Plan

Fiscal Year 2009

FISCAL YEAR	FY 09			FY 10			FY 11			FY 12-14			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		80	80		80	80			210	
Van Amringe Building (Sterlings)	2,500	500	2,000	2,500			0						2,500	
Sidewalk Accessibility	470		20	20		50	50		50	50		350	470	
Drainage Improvements	50	10		10		40	40						50	
Battery Park Improvements	20		20	20									20	
Canal Promenade Phase IV Connector	2,700		1,750	1,750	350	600	950						2,700	
Canal Promenade Phase V	50		50	50									50	
Canal Promenade Phase to Fifth	500					250	250		250	250			500	
Canal Ferry	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		50	50		50	50		500	500		1,200	1,800	
Canal St. Parking	100					50	50		50	50			100	
TOTAL	10,325	745	3,980	4,725	350	1,370	1,720	0	2,030	2,030	0	1,850	1,850	10,325

ADOPTED: June 16, 2008