



CITY OF DELAWARE CITY

Fiscal Year 2011
Budget

Operating Budget
Capital Budget and Five-Year Capital Plan

Adopted June 21, 2010

GENERAL FUND**REVENUES**

Account	Description	FY11 Budget
4000-01-000	Real Estate Taxes	568,486.00
4000-01-350	Sanitation Fees	4,500.00
4005-01-000	Interest Income	1,000.00
4010-01-000	Fines/Admin Fees - GA	200.00
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	3,500.00
4025-01-000	Miscellaneous Revenue	2,000.00
4030-01-000	Public Assistance - DEMA	0.00
4035-01-000	Sales - GA	300.00
4035-01-100	Sales - PS / Seized Assets	5,000.00
4040-01-000	Real Estate Transfer Taxes	20,000.00
4045-01-000	Rental Property	7,200.00
4050-01-000	Cell Tower Lease - Ballfield	52,600.00
4055-01-000	AAT (CNS) Leases	35,000.00
4060-01-000	Cable Franchise Fee	13,000.00
4065-01-000	Payments-in-Lieu-of-Taxes	100,000.00
4070-01-000	Surplus Equipment Sales	8,000.00
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	5,000.00
4815-01-000	Unobligated Equity Carry Frwd.	25,000.00
	TOTAL GF REVENUES=	865,786.00

GENERAL FUND**EXPENSES**

Account	Description	FY11 Budget
5000-01-000	Salaries - GA	97,209.00
5000-01-100	Salaries - PS	145,384.00
5005-01-000	M&C/Secy/Treas - GA	3,360.00
5010-01-000	Payroll Taxes - GA	8,494.00
5010-01-100	Payroll Taxes - PS	12,990.00
5020-01-000	Retirement Plan - GA	3,043.00
5020-01-100	Retirement Plan - PS	4,650.00
5040-01-000	Assessor - GA	3,000.00
5050-01-000	Audit - GA	10,500.00
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	147,000.00
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
5070-01-550	Prof Serv/Trees - TR	2,000.00
5070-01-560	Con/Pro Serv-Recycling Collect	18,000.00
5090-01-000	Donations - GA	500.00
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	9,000.00
5120-01-400	Electricity - ST	5,100.00
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
5140-01-100	Gas & Oil/ Vehicle - PS	13,000.00
5140-01-300	Gas & Oil/ Vehicle - PW	0.00
5150-01-000	Heating Fuel - GA	5,000.00
5160-01-000	Insurance/ General - GA	40,600.00
5170-01-000	Insurance/ Health - GA	7,930.00
5170-01-100	Insurance/ Health - PS	25,500.00
5190-01-000	Insurance/Pub. Off. Liab. - GA	1,616.00
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	4,410.00
5250-01-100	Lease-Purchase/Equipment - PS	1,000.00
5250-01-300	Lease-Purch./Equip.&Tools - PW	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	17,500.00
5280-01-000	Mailings/ Postage - GA	2,500.00

GENERAL FUND**EXPENSES - Continued**

Account	Description	FY11 Budget
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	2,500.00
5310-01-300	Maint. & Repair/ System - PW	0.00
5310-01-320	Maint. & Repair/ Docks	1,000.00
5310-01-400	Maint. & Repair/ Streets - ST	2,000.00
5310-01-450	Maint. & Repair/ Drainage - DR	1,500.00
5310-01-500	Maint. & Repair/ Parks - PK	36,000.00
5310-01-550	Maint. & Repair/ Trees - TR	2,000.00
5320-01-100	Maintenance/ Vehicle - PS	5,000.00
5320-01-300	Maintenance/ Veh.&Equip. - PW	500.00
5330-01-000	Materials & Supplies - GA	2,000.00
5330-01-100	Materials & Supplies - PS	1,000.00
5330-01-350	Materials & Supplies - SN	1,000.00
5330-01-400	Materials & Supplies/ ST	6,000.00
5330-01-900	Materials & Supplies - CO	300.00
5340-01-000	Miscellaneous Expenses - GA	0.00
5340-01-100	Miscellaneous Expenses - PS	0.00
5340-01-300	Miscellaneous Expenses - PW	0.00
5340-01-900	Miscellaneous Expenses - CO	0.00
5350-01-000	Office Supplies - GA	2,100.00
5353-01-000	Operations/Maint.- Sterlings	11,000.00
5353-01-100	Operations/Maint.- Marine -PS	0.00
5353-01-300	Operations/Expenses-Storms PW	10,000.00
5355-01-000	Planning - GA	0.00
5360-01-000	Purchase Discounts	0.00
5365-01-000	Sewer Charges NCC - GA	1,100.00
5370-01-000	Telephone - GA	6,300.00
5370-01-100	MDT Air-card Service - PS	0.00
5390-01-000	Training, Travel, Food - GA	1,500.00
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	1,000.00
5400-01-300	Uniform & Personal Equip. - PW	0.00
5800-01-000	Budget Reserve - GA	3,528.00
5905-01-000	Debt Service - Community Center	15,050.00
5915-01-100	Debt Service - Police Vehicles	16,100.00
5930-01-000	Debt Service - Street Bond	25,000.00
5935-01-000	Debt Service - Van Amringe	30,000.00
5950-01-000	Debt Service - Line of Credit	1,000.00
8000-01-000	Operating Transfers - GA	0.00
	TOTAL GF EXPENSES=	865,786.00
	INCOME OVER (UNDER) REVENUE=	0.00

WATER FUND**REVENUES**

Account	Description	FY11 Budget
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

EXPENSES

Account	Description	FY11 Budget
5000-02-000	Salaries - WF	43,101.00
5010-02-000	Payroll Taxes - WF	3,641.00
5020-02-000	Retirement Plan - WF	1,304.00
5050-02-000	Audit - WF	4,500.00
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	100.00
5140-02-000	Gas & Oil/ Vehicle - WF	0.00
5150-02-000	Heating Fuel - WF	3,000.00
5160-02-000	Insurance / General - WF	17,400.00
5170-02-000	Insurance/ Health - WF	3,399.00
5190-02-000	Insurance/Pub.Off.Liab. - WF	693.00
5220-02-000	Interest Expense - WF	0.00
5250-02-000	Lease-Purchase/Equipment - WF	1,890.00
5270-02-000	Legal - WF	7,500.00
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	10,000.00
5330-02-000	Materials & Supplies - WF	4,000.00
5340-02-000	Miscellaneous Expenses - WF	0.00
5350-02-000	Office Supplies - WF	900.00
5365-02-000	Sewer Charges NCC - WF	500.00

WATER FUNDFiscal Year 2011
(7/1/2010 to 6/30/211)**EXPENSES - Continued**

Account	Description	FY11 Budget
5370-02-000	Telephone - WF	2,700.00
5380-02-000	Testing - WF	500.00
5390-02-000	Training & Development - WF	0.00
5400-02-000	Uniform & Personal Equip. - WF	0.00
5800-02-000	Budget Reserve - WF	984.00
5900-02-000	Debt Service - G/O Water Bond	28,000.00
5930-02-000	Debt Service - Well 4 Filters	3,500.00
5940-02-000	Debt Service - Well 5 Filters (SRF)	6,750.00
8000-02-000	Operating Transfer - WF	5,000.00

TOTAL WF OPERATING EXPENSES= 240,350.00

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	10,500.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	9,000.00
2540-02-000	2006 G/O Bond - Well 5 Project (SRF)	11,150.00

TOTAL WF PRINCIPAL PAYMENTS= 30,650.00

INCOME OVER (UNDER)REVENUE= 0.00

MUNICIPAL AID FUND

REVENUES

Account	Description	FY11 Budget
4000-03-000	MAF State of Delaware	40,000.00
4005-03-000	MAF Interest Income	0.00
TOTAL MAF REVENUES=		40,000.00

EXPENSES

Account	Description	FY11 Budget
5060-03-000	Capital Outlays - MAF	0.00
5120-03-000	Electricity/Streets - MAF	31,000.00
5310-03-000	Street Maint. & Repair - MAF	0.00
5900-03-000	Debt Service - G/O Street Bond	9,000.00
TOTAL MAF EXPENSES=		40,000.00
INCOME OVER (UNDER) REVENUE=		0.00

OPERATING GRANTS**REVENUES**

Account	Description	FY11 Budget
4900-06-101	DBR9-5248 Seasonal Officer	7,615.00
4900-06-103	DBR9-5212 MDT Air Cards	1,061.00
4900-06-105	DB09-15 MDT Air Cards/Server	6,500.00
4900-06-107	OVW 2009-WE-AX-0020	103,075.00
4900-06-113	EIDE (D-25-08)	3,733.00
4900-06-114	EIDE (D-06-09)	3,336.00
4900-06-115	EIDE (D-14-10)	3,143.00
4900-06-118	SALLE (S-09-09)	546.00
4900-06-119	SALLE (S-17-10)	2,667.00
4900-06-121	SLEAF Account - PS	2,000.00
4900-06-135	BVP Grant 2009	1,750.00
4900-06-201	YC Grant In Aid	31,400.00
4900-06-553	Tree Management	2,000.00
4900-06-557	Tree Planting	2,000.00
4900-06-561	Recycling Assist Grant	0.00
4900-06-850	Main Street Operating Agreement	1,200.00
TOTAL GRANT REVENUES=		172,026.00

EXPENSES

Account	Description	FY11 Budget
5000-06-101	Salaries & PR Costs/DBR9-5248	7,175.00
5000-06-107	OT Salaries/OVW2009WE-AX0020	8,840.00
5000-06-113	OT Salaries/EIDE (D-25-08)PS	3,733.00
5000-06-114	OT Salaries/EIDE (D-06-09)PS	3,336.00
5000-06-115	OT Salaries/EIDE (D-14-10)PS	300.00
5000-06-118	OT Salaries/SALLE(S-09-09)PS	546.00
5000-06-119	OT Salaries/SALLE(S-17-10)PS	2,667.00
5010-06-107	PR Cost/OVW 2009-WE-AX-0020	1,768.00
5030-06-107	AdminAllocation/Utilities:OVW	4,380.00
5070-06-107	Con./Prof. Services-OVW 2009	80,300.00
5070-06-201	Cont./Prof Serv.-(GIA-YC)	31,400.00
5070-06-553	Tree Management	2,000.00
5070-06-556	Tree Planting	2,000.00
5250-06-105	Lease-Purch/Equip: (DB09-15) PS	4,100.00
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	2,443.00
5250-06-121	Lease/Purch. Equip. (SLEAF)-PS	2,000.00
5330-06-115	Materials & Supplies (D-14-10) Buy \$	400.00
5330-06-107	Materials & Supplies: OVW 2009	6,135.00
5353-06-850	Main Street Operating Agreement	1,200.00
5370-06-103	MDT Air Cards DBR9-5212	1,061.00
5370-06-105	MDT Air Cards DB09-15	2,400.00
5390--06-107	Training,Travel,Development OVW	1,652.00
5400-06-101	Uniforms/Equip-DBR9-5248	440.00
5400-06-135	Uniforms/Equip.-BVP Grant 2009	1,750.00
TOTAL GRANT EXPENSES=		172,026.00

INCOME OVER (UNDER) REVENUE= 0.00

City of Delaware City

Capital Budget and 5-Year Capital Plan

Fiscal Year 2011

FISCAL YEAR	FY 11			FY 12			FY 13			FY 14-16			6- YR TOT.	
	Dollars (000)	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	TOT	CITY	OTHER		YR TOT
PROJECT	TOTAL COST													
Town Hall Rehabilitation	210							50	50		160	160	210	
Van Amringe Building (Sterlings)	1,500		1,500	1,500									1,500	
Sidewalk Accessibility	470					50	50	50	50		370	370	470	
Drainage Improvements	50					20	20	30	30				50	
Battery Park Improvements	20		30	30									30	
Canal Promenade Connector	2,700		350	350	350	2,000	2,350						2,700	
Canal Promenade - William to Fifth	450		450	450									450	
Canal Ferry	300										300	300	300	
Flood Mitigation - Dragon Run	600					600	600						600	
Washington Street Redevelopment	1,200					500	500	500	500		200	200	1,200	
Street Rehabilitation Program	1,800		50	50		500	500	50	50		1,200	1,200	1,800	
TOTAL	9,300	0	2,380	2,380	350	3,670	4,020	0	680	680	0	2,230	2,230	9,310