



CITY OF DELAWARE CITY

*Fiscal Year 2012*  
*Budget*

Operating Budget  
Capital Budget and Five-Year Capital Plan

*Adopted June 20, 2011*

GENERAL FUNDREVENUES

Account	Description	FY12 Budget
4000-01-000	Real Estate Taxes	622,362.00
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	14,000.00
4065-01-000	Payments-in-Lieu-of-Taxes	150,000.00
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	0.00
4815-01-000	Unobligated Equity Carry Frwd.	0.00
	<b>TOTAL GF REVENUES=</b>	<b>932,662.00</b>

GENERAL FUNDEXPENSES

Account	Description	FY12 Budget
5000-01-000	Salaries - GA	99,059.00
5000-01-100	Salaries - PS	164,824.00
5005-01-000	M&C/Secy/Treas - GA	3,885.00
5010-01-000	Payroll Taxes - GA	8,754.00
5010-01-100	Payroll Taxes - PS	13,962.00
5020-01-000	Retirement Plan - GA	3,320.00
5020-01-100	Retirement Plan - PS	3,616.00
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	16,170.00
5070-01-350	Contract/Prof. Services - SN	151,000.00
5070-01-360	Contract/Prof. Services - YW	30,000.00
5070-01-400	Con/Pro Serv-Snow Removal - ST	20,000.00
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	9,100.00
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	9,828.00
5170-01-100	Insurance/ Health - PS	14,460.00
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	17,000.00
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 FUNDEXPENSES - Continued

Account	Description	FY12 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	7,000.00
5310-01-450	Maint. & Repair/ Drainage - DR	10,000.00
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	8,000.00
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	22,958.00
5905-01-000	Debt Service - Community Center	15,050.00
5915-01-100	Debt Service - Police Vehicles	2,200.00
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	0.00
8000-01-000	Operating Transfers - GA	0.00

TOTAL GF EXPENSES=

932,662.00

INCOME OVER (UNDER) REVENUE

0.00

WATER FUNDREVENUES

Account	Description	FY12 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	FY12 Budget
5000-02-000	Salaries - WF	44,119.00
5010-02-000	Payroll Taxes - WF	3,752.00
5020-02-000	Retirement Plan - WF	1,317.00
5050-02-000	Audit - WF	4,500.00
5070-02-000	Contract/Prof. Services - WF	57,930.00
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	4,212.00
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 FUNDEXPENSES - Continued

Account	Description	FY12 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	1,587.00
5900-02-000	Debt Service - G/O Water Bond	28,000.00
5930-02-000	Debt Service - Well 4 Filters	3,000.00
5940-02-000	Debt Service - Well 5 Filters (SRF)	6,750.00
8000-02-000	Operating Transfer - WF	0.00
<b>TOTAL WF OPERATING EXPENSES=</b>		<b>239,850.00</b>

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)	9,500.00
2540-02-000	2006 G/O Bond - Well 5 Project (SRF)	11,150.00
<b>TOTAL WF PRINCIPAL PAYMENTS=</b>		<b>31,150.00</b>
<b>INCOME OVER (UNDER)REVENUE=</b>		<b>0.00</b>

MUNICIPAL AID FUND

REVENUES

Account	Description	FY12 Budget
4000-03-000	MAF State of Delaware	36,000.00
4005-03-000	MAF Interest Income	0.00
TOTAL MAF REVENUES=		<b>36,000.00</b>

EXPENSES

Account	Description	FY12 Budget
5060-03-000	Capital Outlays - MAF	0.00
5120-03-000	Electricity/Streets - MAF	27,000.00
5310-03-000	Street Maint. & Repair - MAF	0.00
5900-03-000	Debt Service - G/O Street Bond	9,000.00
TOTAL MAF EXPENSES=		<b>36,000.00</b>
INCOME OVER (UNDER) REVENUE=		<b>0.00</b>

OPERATING GRANTSFiscal Year 2012  
(7/1/2011 to 6/30/2012)REVENUES

Account	Description	FY12 Budget
4900-06-101	DBR9-5248 Seasonal Officer	7,615.00
4900-06-103	DBR9-5212 MDT Air Cards	0.00
4900-06-105	DB09-15 MDT Air Cards/Server	6,500.00
4900-06-107	OVW 2009-WE-AX-0020	103,075.00
4900-06-111	ALA Tobacco Prevention	10,000.00
4900-06-113	EIDE (D-25-08)	0.00
4900-06-114	EIDE (D-06-09)	0.00
4900-06-115	EIDE (D-14-10)	3,143.00
4900-06-118	SALLE (S-09-09)	0.00
4900-06-119	SALLE (S-17-10)	2,667.00
4900-06-121	SLEAF Account - PS	0.00
4900-06-135	BVP Grant 2009	0.00
4900-06-201	YC Grant In Aid	22,700.00
4900-06-553	Tree Management	5,000.00
4900-06-557	Tree Planting	0.00
4900-06-561	Recycling Assist Grant	29,130.00
<b>TOTAL GRANT REVENUES=</b>		<b>189,830.00</b>

EXPENSES

Account	Description	FY12 Budget
5000-06-101	Salaries & PR Costs/DBR9-5248	7,175.00
5000-06-107	OT Salaries/OVW2009WE-AX0020	8,840.00
5000-06-111	OT Salaries/ALA	6,000.00
5000-06-115	OT Salaries/EIDE (D-14-10)PS	300.00
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
5030-06-111	AdminAllocation/ALA	1,000.00
5030-06-561	AdminAllocation/Recycling Grant	1,080.00
5070-06-107	Con/Prof. Services-OVW2009	80,300.00
5070-06-201	Cont./Prof Serv.-(GIA-YC)	22,700.00
5070-06-553	Tree Management	5,000.00
5070-06-561	Cont./Prof. Serv-Recycling	1,800.00
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
5250-06-561	Lease/purchase Equip-Recyc	26,250.00
5330-06-115	Materials & Supplies (D-14-10) Buy \$	400.00
5330-06-107	Materials & Supplies: OVW 2009	6,135.00
5330-06-111	Materials & Supplies:ALA	3,000.00
5370-06-103	MDT Air Cards DBR9-5212	0.00
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
<b>TOTAL GRANT EXPENSES=</b>		<b>189,830.00</b>

**INCOME OVER (UNDER) REVENUE= 0.00**



City of Delaware City

Capital Budget and 5-Year Capital Plan

Fiscal Year 2012

FISCAL YEAR	FY 12			FY 13			FY 14-17			6- YR TOT.
	CITY	OTHER	YR TOT	CITY	OTHER	TOT	CITY	OTHER	YR TOT	
	Dollars (000)									
<b>PROJECT</b>	<b>TOTAL COST</b>									
Town Hall Rehabilitation					50	50		160	160	210
Energy Efficiency Improvements		483	483							483
Sidewalk Accessibility		50	50		50	50		370	370	470
Drainage Improvements		20	20		30	30				50
Canal Promenade Connector	350	2,000	2,350							2,350
Canal Ferry								300	300	300
Flood Mitigation - Dragon Run		600	600							600
Washington Street Redevelopment		500	500		500	500		200	200	1,200
Street Rehabilitation Program		500	500		50	50		1,200	1,200	1,750
<b>TOTAL</b>	<b>350</b>	<b>4,153</b>	<b>4,503</b>	<b>0</b>	<b>680</b>	<b>680</b>	<b>0</b>	<b>2,230</b>	<b>2,230</b>	<b>7,413</b>