



City of Delaware City Budget

Operating Budget
Capital Budget and Five-Year Capital Plan

Fiscal Year 2005

*Adopted
June 21, 2004*

Revenue Account	Description	Budget
4000-01-000	Real Estate Taxes	482,000.00
4000-01-200	Membership Fees - YC	1,250.00
4000-01-350	Sanitation Fees	4,000.00
4001-01-000	R/E Taxes Allowance Uncollect	0.00
4005-01-000	Interest Income	2,000.00
4010-01-000	Fines/Fees - GA	500.00
4010-01-100	Fines - PS	10,000.00
4010-01-200	Fees/Summer Camp - YC	15,000.00
4015-01-000	Donations - GA	0.00
4015-01-100	Donations - PS	0.00
4015-01-200	Donations - YC	10,000.00
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	300.00
4035-01-200	After School Care - YC	0.00
4040-01-000	Real Estate Transfer Taxes	50,000.00
4045-01-000	Rental Property	7,200.00
4045-01-200	Event/Activity Revenue - YC	1,000.00
4050-01-000	Cell Tower Lease	33,000.00
4055-01-000	AAT (CNS) Leases	21,000.00
4060-01-000	Cable Franchise Fee	6,000.00
4070-01-000	Surplus Equipment Sales	0.00
4075-01-000	Surplus Real Estate Sales	20,000.00
4080-01-000	Public Service Contracts	500.00
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
4820-01-000	Fund Balance Carry Forward	104,000.00
	TOTAL GF REVENUES=	774,250.00

Expense Account	Description	Budget
5000-01-000	Salaries-GA	88,382.00
5000-01-100	Salaries - PS	108,570.00
5000-01-200	Salaries - YC	18,960.00
5000-01-300	Salaries - PW	0.00
5005-01-000	M&C/Secy/Treas - GA	4,445.00
5010-01-000	Payroll Taxes - GA	7,705.00
5010-01-100	Payroll Taxes - PS	10,396.00
5010-01-200	Payroll Taxes - YC	6,105.00
5010-01-300	Payroll Taxes - PW	0.00
5020-01-000	Retirement Plan - GA	2,652.00
5020-01-100	Retirement Plan - PS	3,661.00
5020-01-200	Retirement Plan - YC	1,334.00
5030-01-000	Accounting - GA	0.00
5040-01-000	Assessor - GA	5,000.00
5050-01-000	Audit - GA	7,800.00
5070-01-000	Contract/Prof. Services - GA	2,500.00
5070-01-200	Contract/Prof. Services - YC	1,000.00
5070-01-300	Contract/Prof. Services - PW	0.00
5070-01-350	Contract/Prof. Services - SN	100,000.00
5070-01-360	Contract/Prof. Services - YW	25,000.00
5070-01-400	Con/Pro Serv-Snow Removal - ST	8,000.00
5070-01-450	Contract/Prof. Services - DR	0.00
5070-01-550	Prof Serv/Trees - TR	0.00
5070-01-560	Con/Pro Serv-Recycling Collect	10,560.00
5070-01-900	Secretary/PC,BOH,HPC - CO	700.00
5090-01-000	Donations - GA	15,000.00
5095-01-000	Gifts and Awards	350.00
5100-01-000	Dues/Subscriptions/Mtgs - GA	1,000.00
5110-01-000	Election Expenses - GA	800.00
5120-01-000	Electricity - GA	4,000.00
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	Events/Activities/Trips - YC	4,000.00
5130-01-900	Entertainment/Activities - CO	0.00
5135-01-000	Fees/Interest/Penalties - GA	250.00
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	250.00
5150-01-000	Heating Fuel - GA	4,500.00
5150-01-200	Heating Fuel - YC	0.00
5160-01-000	Insurance/ General - GA	50,000.00
5160-01-200	Insurance/ General - YC	0.00

Expense Account	Description	Budget
5170-01-000	Insurance/ Health - GA	17,405.00
5170-01-100	Insurance/ Health - PS	14,364.00
5170-01-200	Insurance/ Health - YC	0.00
5170-01-300	Insurance/ Health - PW	0.00
5190-01-000	Insurance/Pub. Off. Liab. - GA	2,000.00
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	4,000.00
5250-01-200	Lease-Purchase/Equipment - YC	1,000.00
5250-01-300	Lease-Purch./Equip.&Tools - PW	800.00
5260-01-000	Lease-Purchase/ Vehicle - GA	0.00
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00
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	15,000.00
5280-01-000	Mailings/ Postage - GA	6,000.00
5280-01-200	Mailings/Postage - YC	500.00
5290-01-000	Maintenance/ Building - GA	15,000.00
5290-01-200	Maintenance/ Building - YC	9,000.00
5290-01-300	Maintenance/ Building - PW	2,000.00
5300-01-000	Maintenance/ Equipment - GA	3,000.00
5300-01-100	Maintenance/ Equipment - PS	500.00
5300-01-200	Maintenance/ Equipment - YC	500.00
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	19,000.00
5310-01-320	Maint. & Repair/ Docks	2,000.00
5310-01-400	Maint. & Repair/ Streets - ST	4,000.00
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	4,000.00
5320-01-000	Maintenance/ Vehicle - GA	500.00
5320-01-100	Maintenance/ Vehicle - PS	5,000.00
5320-01-300	Maintenance/ Veh.&Equip. - PW	2,000.00
5330-01-000	Materials & Supplies - GA	2,500.00
5330-01-100	Materials & Supplies - PS	4,000.00
5330-01-200	Materials & Supplies - YC	0.00
5330-01-350	Materials & Supplies - SN	2,500.00
5330-01-400	Materials & Supplies/ ST	3,500.00
5330-01-900	Materials & Supplies - CO	500.00

Expense Account	Description	Budget
5340-01-000	Miscellaneous Expenses - GA	0.00
5340-01-100	Miscellaneous Expenses - PS	500.00
5340-01-200	Miscellaneous Expenses - YC	0.00
5340-01-300	Miscellaneous Expenses - PW	0.00
5340-01-900	Miscellaneous Expenses - CO	0.00
5350-01-000	Office Supplies - GA	2,500.00
5350-01-200	Office Supplies - YC	500.00
5353-01-000	Operations/Maint.- Sterlings	4,000.00
5355-01-000	Planning - GA	5,000.00
5360-01-000	Purchase Discounts	(500.00)
5365-01-000	Sewer Charges NCC - GA	1,500.00
5370-01-000	Telephone - GA	12,000.00
5370-01-200	Telephone - YC	0.00
5390-01-000	Training, Travel, Food - GA	3,000.00
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	2,000.00
5400-01-300	Uniform & Personal Equip. - PW	0.00
5800-01-000	Budget Contingency - GA	4,261.00
5905-01-000	Debt Service - Sun M/C Loan	3,500.00
5915-01-000	Debt Service-Ford Motor Credit	9,800.00
5920-01-000	Debt Service-SNB(Dec2003 Note)	28,200.00
5925-01-000	Debt Service-G/O R.E. Bond	0.00
5935-01-000	Debt Service - Kubota	3,200.00
5950-01-000	Debt Service -Line of Credit	5,000.00
8000-01-000	Operating Transfers - GA	0.00
	TOTAL GF EXPENSES=	774,250.00
	INCOME OVER (UNDER) REVENUE=	0.00

Revenue Account	Description	Budget
4000-02-000	Water Utility Fees	246,000.00
4001-02-000	W/F Allowance - Uncollected	0.00
4020-02-000	Other Water Revenue	5,000.00
4035-02-000	Contract Sales - WF	0.00
4810-02-000	Operating Transfer - WF	0.00
TOTAL WF REVENUES=		251,000.00

Expense Account	Description	Budget
5000-02-000	Salaries - WF	39,783.00
5010-02-000	Payroll Taxes - WF	3,183.00
5020-02-000	Retirement Plan - WF	1,137.00
5030-02-000	Accounting - WF	0.00
5050-02-000	Audit - WF	3,000.00
5070-02-000	Contract/Prof. Services - WF	35,000.00
5080-02-000	Depreciation Expenses - WF	0.00
5100-02-000	Dues/ Meetings - WF	350.00
5120-02-000	Electricity - WF	18,000.00
5135-02-000	Fees/Interest/Penalties - WF	500.00
5140-02-000	Gas & Oil/ Vehicle - WF	0.00
5150-02-000	Heating Fuel - WF	0.00
5160-02-000	Insurance / General - WF	23,000.00
5170-02-000	Insurance/ Health - WF	7,460.00
5190-02-000	Insurance/Pub.Off.Liab. - WF	1,400.00
5220-02-000	Interest Expense - WF	0.00
5250-02-000	Lease-Purchase/Equipment - WF	0.00
5270-02-000	Legal - WF	18,000.00
5280-02-000	Mailings/ Postage - WF	500.00
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	20,000.00
5330-02-000	Materials & Supplies - WF	3,500.00
5340-02-000	Miscellaneous Expenses - WF	0.00
5350-02-000	Office Supplies - WF	1,000.00
5365-02-000	Sewer Charges NCC - WF	500.00

Expense Account	Description	Budget
5370-02-000	Telephone - WF	3,000.00
5380-02-000	Testing - WF	0.00
5390-02-000	Training & Development - WF	0.00
5400-02-000	Uniform & Personal Equip. - WF	0.00
5800-02-000	Budget Contingency - WF	474.00
5900-02-000	Debt Service - G/O Water Bond	31,000.00
5930-02-000	Debt Service - Well 4 Filters	7,500.00
59xx-02-xxx	Debt Service - Water Tower	9,713.00
8000-02-000	Operating Transfer - WF	0.00

TOTAL WF OPERATING EXPENSES= 229,000.00

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	7,800.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	6,700.00
2530-02-000	SNB Real Estate Loan (Well 4)	7,500.00

22,000.00

INCOME OVER (UNDER)REVENUE= 0.00

Revenue Account	Description	Budget
4000-03-000	MAF State of Delaware	59,000.00
4005-03-000	MAF Interest Income	150.00
	TOTAL MAF REVENUES=	59,150.00

Expense Account	Description	Budget
5060-03-000	Capital Outlays - MAF	0.00
5120-03-000	Electricity/Streets - MAF	24,000.00
5310-03-000	Street Maint. & Repair - MAF	5,150.00
5900-03-000	Debt Service - G/O Street Bond	30,000.00
	TOTAL MAF EXPENSES=	59,150.00
	INCOME OVER (UNDER) REVENUE=	0.00

Revenue Account	Description	Budget
4900-06-103	DeIDOT (FHWA)	0.00
4900-06-105	CJC (LLEBG)	5650.00
4900-06-113	EIDE (D-38-03)	5225.00
4900-06-114	EIDE (D-43-03)	588.00
4900-06-115	EIDE (D-36-04)	0.00
4900-06-119	SALLE (S-19-03)	0.00
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 - FY04	33000.00
4900-06-205	Title V (CJC) JD 02-92	47500.00
4900-06-217	Byrnes / DB 02 24 - YC	15000.00
4900-06-545	Trail Maintenance	0.00
4900-06-546	DESHPO Survey & Planning	0.00
4900-06-552	Tree Manage- DDA FY02 (CLOSED)	0.00
4900-06-554	Tree Management-DDA FY 03	0.00
4900-06-556	Tree Planting - DDA FY02	0.00
4900-06-561	Recycling Assist Grant -CLOSED	0.00
	TOTAL GRANT REVENUES=	106,963.00

Expense Account	Description	Budget
5000-06-105	Salaries/CJC(LE02-270)PS	5650.00
5000-06-113	OT Salaries/EIDE (D-38-03)PS	5225.00
5000-06-114	OT Salaries/EIDE (D-43-03)PS	588.00
5000-06-115	OT Salaries/EIDE (D-36-04)PS	0.00
5000-06-119	OT Salaries/SALLE(S-19-03)PS	0.00
5000-06-201	Salaries/ GIA - YC	0.00
5000-06-205	Salaries / Title V - YC	42500.00
5000-06-217	Salaries/Byrnes (DB02-24) - YC	15000.00
5010-06-201	Payroll Taxes / (GIA) YC	0.00
5010-06-217	Payroll Taxes/(DB02-24)YC	0.00
5020-06-201	Retirement Plan/GIA-YC	0.00
5030-06-201	Admin/YC (GIA-YC)	0.00
5070-06-201	Cont./Prof Serv.-(GIA-YC)	2500.00
5070-06-546	Con./Prof. Services-DESHPO	0.00
5070-06-552	Con/Prof Serv(Man)DDA FY02(CL)	0.00
5070-06-554	Con/Prof Serv (Manage)DDA FY03	0.00
5070-06-556	Con./Pro Serv.- DDA FY02	0.00
5070-06-561	Cont./Prof. Serv-Recycling CL	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
5250-06-103	Lease/Purch. Equip. (FHWA)-PS	0.00
5250-06-115	Lease-Purch/Equip-(D-36-04) PS	0.00
5250-06-121	Lease/Purch. Equip. (SLEAF)-PS	0.00
5250-06-205	Lease/Purch. Equip.(Title V)	0.00
5250-06-561	Lease/Purch Equip-Recyc-CLOSED	0.00
5310-06-545	Maintenance / Trails	0.00
5330-06-201	Materials & Supplies /(GIA)-YC	0.00
5330-06-205	Materials & Supplies /Title V	5000.00
5353-06-015	Operations/Expenses-Isabel	0.00
5353-06-201	Operations/Maint.-(GIA-YC)	30500.00
5370-06-130	Telephone/Wireless - LLETf	0.00
5390-06-201	Travel (GIA-YC)	0.00
5390-06-205	Training & Development/Title V	0.00
5400-06-119	Uniforms/Equip.-SALLE(S-19-03)	0.00
		0.00
	TOTAL GRANT EXPENSES=	106,963.00
	INCOME OVER (UNDER) EXPENSES	0.00

City of Delaware City Fiscal Year 2005 Capital Budget and 5-Year Capital Plan

FISCAL YEAR	FY 05			FY 06			FY 07			FY 08-10			6- YR TOT.				
	Dollars (000)			CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	TOT					
PROJECT	TOTAL COST																
Canal St. Parking	100		50	50		50	50						100				
Public Works Garage	15					15	15			0			15				
Water Tower Paint & Repair	150	75		75			0	75			75	0	150				
Town Hall Rehabilitation	75								75		75		75				
Van Amringe Building (Sterlings)	3,100		1,000	1,000		2,100	2,100						3,100				
Community Center Playground	50		50	50									50				
Flood Mitigation - Trailer Park	200					200	200						200				
Flood Mitigation - Route 9	500					500	500						500				
Flood Mitigation - Dragon Run	300		150	150		150	150						300				
Canal Promenade Phase IV	800					800	800						800				
Canal Promenade Phase V	250					250	250						250				
Canal Promenade Phase VI	250										250	250	250				
Canal Ferry	300								300	300			300				
Street Rehabilitation Program	500		250	250		250	250						500				
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	8,548	75	1,508	1,583	0	15	5,650	5,665	0	75	975	1,050	0	0	250	250	8,548