



City of Delaware City

Fiscal Year 2016
Budget

Operating Budget
Capital Budget and Five-Year Capital Plan

Adopted June 15, 2015

GENERAL FUND**REVENUES**

Account	Description	FY16 Budget
4000-01-000	Real Estate Taxes	691,000.00
4000-01-200	Membership Fees - CC	0.00
4000-01-350	Sanitation Fees	3,700.00
4005-01-000	Interest Income	0.00
4010-01-000	Fines/Admin Fees - GA	100.00
4015-01-000	Donations - GA	0.00
4015-01-200	Donations - CC	0.00
4015-01-900	Donations - CO	0.00
4020-01-000	Licenses and Permits	10,000.00
4025-01-000	Miscellaneous Revenue	0.00
4030-01-000	Public Assistance - DEMA	0.00
4035-01-000	Sales - GA	800.00
4035-01-200	Sales - CC	0.00
4040-01-000	Real Estate Transfer Taxes	40,000.00
4045-01-000	Rental Property	14,400.00
4045-01-200	Event/Activity Rental - CC	0.00
4046-01-200	Maintenance Surcharge - CC	0.00
4050-01-000	Cell Tower Lease - Ballfield	70,000.00
4055-01-000	AAT (CNS) Leases	45,000.00
4060-01-000	Cable Franchise Fee	18,000.00
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
	TOTAL GF REVENUES=	1,043,000.00

GENERAL FUND**EXPENSES**

Account	Description	FY16 Budget
5000-01-000	Salaries - GA	121,982.00
5005-01-000	M&C/Secy/Treas - GA	525.00
5010-01-000	Payroll Taxes - GA	10,063.00
5020-01-000	Retirement Plan - GA	3,534.00
5030-01-000	Accounting - GA	700.00
5035-01-000	Advertising - GA	1,500.00
5040-01-000	Assessor - GA	2,500.00
5050-01-000	Audit - GA	11,200.00
5065-01-000	Cell Phones - GA	700.00
5070-01-000	Contract/Prof. Services - GA	4,500.00
5070-01-200	Contract/Prof. Services - CC	2,000.00
5070-01-300	Contract/Prof. Services - PW	16,170.00
5070-01-350	Contract/Prof. Services - SN	142,171.00
5070-01-360	Contract/Prof. Services - YW	27,017.00
5070-01-400	Con/Pro Serv-Snow Removal - ST	35,000.00
5070-01-450	Contract/Prof. Services - DR	0.00
5070-01-550	Prof Serv/Trees - TR	2,000.00
5070-01-560	Con/Pro Serv-Recycling Collect	18,278.00
5090-01-000	Donations - GA	500.00
5095-01-000	Gifts and Awards	250.00
5100-01-000	Dues/Subscriptions/Mtgs - GA	1,000.00
5110-01-000	Election Expenses - GA	600.00
5120-01-000	Electricity - GA	30,000.00
5120-01-200	Electricity - CC	0.00
5120-01-400	Electricity - ST	10,000.00
5130-01-000	Entertainment/Activities - GA	0.00
5135-01-000	Fees/Interest/Penalties - GA	700.00
5140-01-300	Gas & Oil/ Vehicle - PW	0.00
5150-01-000	Heating Fuel - GA	2,000.00
5160-01-000	Insurance/ General - GA	37,100.00
5170-01-000	Insurance/ Health - GA	16,300.00
TBD	STD/LTD Insurance	11,100.00
5190-01-000	Insurance/Pub. Off. Liab. - GA	2,100.00
5220-01-000	Interest Expense - GA	0.00
5240-01-000	Lease-Purchase/Building - GA	0.00
5250-01-000	Lease-Purchase/Equipment - GA	2,200.00
5250-01-200	Lease-Purchase/Equipment - CC	0.00
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00
5270-01-000	Legal - GA	20,000.00
5280-01-000	Mailings/ Postage - GA	2,000.00
5290-01-000	Maintenance/ Building - GA	2,500.00
5290-01-200	Maintenance/ Building - CC	10,500.00
5290-01-300	Maintenance/ Building - PW	500.00
5300-01-000	Maintenance/ Equipment - GA	100.00
5300-01-300	Maintenance/ Equip.&Tools - PW	500.00
5310-01-000	Maint. & Repair/ System - GA	3,500.00
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	3,000.00
5310-01-450	Maint. & Repair/ Drainage - DR	2,000.00
5310-01-500	Maint. & Repair/ Parks - PK	48,000.00
5310-01-550	Maint. & Repair/ Trees - TR	2,000.00

GENERAL FUND

EXPENSES - Continued

Account	Description	FY16 Budget
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00
5330-01-000	Materials & Supplies - GA	2,500.00
5330-01-200	Materials & Supplies - CC	500.00
5330-01-350	Materials & Supplies - SN	1,200.00
5330-01-400	Materials & Supplies/ ST	10,000.00
5330-01-900	Materials & Supplies - CO	0.00
5340-01-000	Miscellaneous Expenses - GA	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
5353-01-300	Operations/Expenses-Storms PW	5,000.00
5355-01-000	Planning - GA	0.00
5360-01-000	Purchase Discounts	0.00
5365-01-000	Sewer Charges NCC - GA	550.00
5370-01-000	Telephone - GA	2,555.00
5390-01-000	Training, Travel, Food - GA	1,000.00
5400-01-000	Uniform & Personal Equip. - GA	0.00
5800-01-000	Budget Reserve - GA	52,150.00
5905-01-000	Debt Service - Community Center	15,024.00
5930-01-000	Debt Service - Street Bond	25,475.00
5950-01-000	Debt Service - Line of Credit	0.00
8000-01-000	Operating Transfers - GA	315,656.00
TOTAL GF EXPENSES=		1,043,000.00
INCOME OVER (UNDER) REVENUE=		0.00

REVENUES

Account	Description	FY16 Budget
4010-01-050	Fines/Fees/Penalties - CE	18,000.00
4010-01-100	Fines - PS	10,000.00
4015-01-100	Donations - PS	0.00
4035-01-100	Sales - PS / Seized Assets	0.00
4810-01-100	Operating Transfer - PS	363,358.00
TOTAL PS/CE REVENUES=		391,358.00

EXPENSES

Account	Description	FY16 Budget
5000-01-050	Salaries - CE	40,100.00
5000-01-100	Salaries - PS	223,144.00
5010-01-050	Payroll Taxes - CE	3,341.00
5010-01-100	Payroll Taxes - PS	18,541.00
5020-01-050	Retirement Plan - CE	3,534.00
5020-01-100	Retirement Plan - PS	2,172.00
5065-01-050	Cell Phones/Jetpaks - CE	720.00
5065-01-100	Cell Phones/Jetpaks - PS	4,800.00
5070-01-050	Contract/Prof. Services - CE	0.00
5070-01-100	Contract/Prof. Services - PS	300.00
5120-01-100	Electricity - PS	2,500.00
5140-01-100	Gas & Oil/ Vehicle - PS	14,000.00
5150-01-100	Heating Fuel - PS	2,500.00
5170-01-100	Insurance/ Health - PS	46,151.00
5190-01-100	Insurance/ Police Liab. - PS	4,500.00
5250-01-100	Lease-Purchase/Equipment - PS	1,000.00
5260-01-100	Lease-Purchase/ Vehicle - PS	7,200.00
5290-01-100	Maintenance/ Building - PS	2,300.00
5300-01-100	Maintenance/ Equipment - PS	500.00
5320-01-100	Maintenance/ Vehicle - PS	4,000.00
5330-01-100	Materials & Supplies - PS	2,000.00
5340-01-100	Miscellaneous Expenses - PS	500.00
5350-01-100	Office Supplies - PS	2,000.00
5370-01-100	Telephone - PS	2,555.00
5390-01-050	Training & Development - CE	500.00
5390-01-100	Training & Development - PS	500.00
5400-01-100	Uniform & Personal Equip. PS	2,000.00
5915-01-100	Debt Service - Police Vehicles	0.00
TOTAL PS/CE EXPENSES=		391,358.00

INCOME OVER (UNDER) REVENUE= 0.00

REVENUES

Account	Description	FY16 Budget
4000-02-000	Water Utility Fees	270,000.00
4020-02-000	Other Water Revenue	500.00
4035-02-000	Contract Sales - WF	0.00
4040-02-000	Refinery Water Fees - WF	49,000.00
4810-02-000	Operating Transfer - WF	0.00
TOTAL WF REVENUES=		319,500.00

EXPENSES

Account	Description	FY16 Budget
5000-02-000	Salaries - WF	52,503.00
5010-02-000	Payroll Taxes - WF	4,313.00
5020-02-000	Retirement Plan - WF	1,515.00
5030-02-000	Accounting - WF	300.00
5050-02-000	Audit - WF	4,800.00
5070-02-000	Contract/Prof. Services - WF	57,930.00
5080-02-000	Depreciation Expenses - WF	0.00
5100-02-000	Dues/ Meetings - WF	250.00
5120-02-000	Electricity - WF	17,000.00
5135-02-000	Fees/Interest/Penalties - WF	150.00
5140-02-000	Gas & Oil/ Vehicle - WF	0.00
5150-02-000	Heating Fuel - WF	3,000.00
5160-02-000	Insurance / General - WF	15,900.00
5170-02-000	Insurance/ Health - WF	6,986.00
5190-02-000	Insurance/Pub.Off.Liab. - WF	900.00
5220-02-000	Interest Expense - WF	0.00
5250-02-000	Lease-Purchase/Equipment - WF	943.00
5270-02-000	Legal - WF	8,572.00
5280-02-000	Mailings/ Postage - WF	200.00
5290-02-000	Maintenance/ Building - WF	3,000.00
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	2,500.00
5340-02-000	Miscellaneous Expenses - WF	0.00
5350-02-000	Office Supplies - WF	900.00
5365-02-000	Sewer Charges NCC - WF	530.00
5370-02-000	Telephone - WF	2,190.00
5380-02-000	Testing - WF	400.00
5390-02-000	Training & Development - WF	0.00
5400-02-000	Uniform & Personal Equip. - WF	0.00
5800-02-000	Budget Reserve - WF	13,275.00
5900-02-000	Debt Service - G/O Water Bond	25,070.00
5930-02-000	Debt Service - Well 4 Filters	874.00
5940-02-000	Debt Service - Well 5 Filters (SRF)	5,097.00
8000-02-000	Operating Transfer - WF	47,702.00

WATER FUND

TOTAL WF OPERATING EXPENSES= 281,800.00

EXPENSES - Continued

Account	Description	FY16 Budget
<u>ANNUAL L/T DEBT PRINCIPAL PAYMENTS</u>		
2500-02-000	G/O Water Bond Payable	13,300.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	11,600.00
2540-02-000	2006 G/O Bond - Well 5 Project (SRF)	12,800.00
		37,700.00
	TOTAL WF EXPENSES=	319,500.00
	INCOME OVER (UNDER)REVENUE=	0.00

MUNICIPAL AID FUND

REVENUES

Account	Description	FY16 Budget
4000-03-000	MAF State of Delaware	36,000.00
4005-03-000	MAF Interest Income	0.00
TOTAL MAF REVENUES=		36,000.00

EXPENSES

Account	Description	FY16 Budget
5060-03-000	Capital Outlays - MAF	5,000.00
5120-03-000	Electricity/Streets - MAF	18,600.00
5310-03-000	Street Maint. & Repair - MAF	3,900.00
5900-03-000	Debt Service - G/O Street Bond	8,500.00
TOTAL MAF EXPENSES=		36,000.00
INCOME OVER (UNDER) REVENUE=		0.00

REVENUES

Account	Description	FY16 Budget
4900-06-012	DPF Town Hall Brick Repointing	0.00
4900-06-015	CLG C&D Canal Lock Condition	0.00
4900-06-103	V-35-15 Combat Violent Crime	0.00
4900-06-105	V-15-15 Combat Violent Crime	0.00
4900-06-109	EIDE D-07-14	0.00
4900-06-110	EIDE D-41-15	2,221.70
4900-06-112	EIDE D-09-11	0.00
4900-06-113	EIDE D-08-12	0.00
4900-06-114	EIDE D-23-14	0.00
4900-06-115	EIDE D-14-10	0.00
4900-06-117	SALLE S-07-12	1,828.00
4900-06-119	SALLE S-40-15	1,372.57
4900-06-120	SALLE S-06-14	2,691.29
4900-06-121	SLEAF - PS	0.00
4900-06-122	SALLE S-51-15	633.23
4900-06-140	OHS - Distracted Driving	1,600.00
4900-06-150	OHS - Impaired Driving	0.00
4900-06-201	Grant In Aid - CC	40,000.00
4900-06-451	DCMP FY12 Dragon Run Drainage	3,045.64
4900-06-553	Tree Planting - DFS 2014	0.00
4900-06-554	Urban Tree Canopy/DFS	0.00
TOTAL GRANT REVENUES=		53,392.43

EXPENSES

Account	Description	FY16 Budget
5000-06-103	OT Salaries (V-35-15) CVC	0.00
5000-06-105	OT Salaries Combat Violent Crime	0.00
5000-06-110	OT Salaries/EIDE (D-41-15) PS	2,221.70
5000-06-113	OT Salaries/EIDE (D-08-12) PS	0.00
5000-06-117	OT Salaries/SALLE (S-07-12) PS	0.00
5000-06-120	OT Salaries/SALLE (S-06-14) PS	0.00
5000-06-140	Salaries - OHS Distracted Driving	1,600.00
5000-06-150	Salaries - OHS Impaired Driving	0.00
5000-06-201	Salaries (GIA) CC	6,000.00
5010-06-105	PR Costs /CVC OT V-15-14	0.00
5010-06-201	Payroll Taxes (GIA) CC	650.00
5070-06-012	DPF Town Hall Brick Repointing	0.00
5070-06-015	CLG C&D Canal Lock Condition	0.00
5070-06-105	Con/Prof Serv V-15-14 CVC	0.00
5070-06-119	Con/Prof Serv S-40-15 PS	0.00
5070-06-201	Con/Prof. Services (GIA) CC	2,350.00
5070-06-451	Con/Prof Serv (DCMP FY12 Dragon)	3,045.64
5070-06-553	Tree Planting - DFS 2014	0.00
5070-06-554	Urban Tree Canopy/DFS	0.00
5120-06-201	Electric - (GIA) CC	16,000.00

EXPENSES (CONT.)

Account	Description	FY16 Budget
5150-06-201	Heating Fuel - (GIA) CC	9,000.00
5250-06-103	Lease-Purchase/Equip V-35-15 CVC-PS	0.00
5250-06-105	Lease-Purchase/Equip V-15-14 CVC-PS	0.00
5250-06-109	Lease-Purch/Equip-(D-07-14) PS	0.00
5250-06-112	Lease-Purch/Equip-(D-09-11) PS	0.00
5250-06-114	Lease-Purch/Equip-(D-23-13) PS	0.00
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	0.00
5250-06-117	Lease-Purch/Equip-(S-42-08) PS	1,828.00
5250-06-118	Lease-Purch/Equip-(S-28-13) PS	0.00
5250-06-119	Lease-Purch/Equip-(S-40-15) PS	1,372.57
5250-06-120	Lease-Purch/Equip-(S-06-14) PS	2,691.29
5250-06-121	Lease-Purch/Equip-(SLEAF) PS	0.00
5250-06-122	Lease-Purch/Equip-(S-51-15) PS	633.23
5353-06-201	Operations/Maintenance (GIA) CC	5,000.00
5370-06-201	Telephone (GIA) CC	1,000.00
5390-06-121	Training, Travel: SLEAF	0.00
5390-06-201	Travel (GIA) CC	0.00
5400-06-113	Uniform/Personal Equip EIDE D-08-12	0.00
	TOTAL GRANT EXPENSES=	53,392.43
	INCOME OVER (UNDER) EXPENSES	0.00

FISCAL YEAR	FY 16			FY 17			FY 18			FY 19			FY 20			5YR TOTAL
	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	
PROJECT	TOTAL COST															
Repair City Owned Sidewalks	60,000	10,000	10,000	5,875		5,875	5,000		5,000							20,875
Repair City Curbs	35,000	5,000	5,000			0	3,120		3,120							8,120
Replace/Install Traffic Signs	1,200		0			0			0							0
General Repairs - Community Center (MB)	5,000	85,000	85,000			0			0							85,000
Repave City Streets (CTF)	400,000		0		60,000	60,000		60,000	60,000		60,000	60,000		60,000	60,000	240,000
Seal Coat/Stripe Parking Lot - Community Center	5,500		0			0			0							0
Repair Slate Roof - Community Center	8,000		0			0			0							0
Replace/Add Playground	20,000		0			0			0							0
Improve Exterior Lighting - Community Center	20,000		0			0			0	6,000		6,000	6,000		6,000	12,000
Replace Carpet - Town Hall	8,000		0			0			0							0
Roof Replacement - Community Center	150,000		0			0			0	60,000		60,000	60,000		60,000	120,000
New Sign - Community Center	30,000		0	5,000		5,000			0							5,000
Interior Paint - Town Hall	5,000		0			0			0							0
Replace (1) Roof Top HVAC Unit - Community Ctr	215,505	52,150	52,150	55,125		55,125	57,880		57,880							165,155
			0			0			0							0
TOTAL	963,205	52,150	100,000	152,150	66,000	60,000	126,000	66,000	60,000	126,000	66,000	60,000	126,000	66,000	60,000	656,150