



City of Delaware City

*Fiscal Year 2017*  
*Budget*

Operating Budget  
Capital Budget and Five-Year Capital Plan

*Adopted, June 20, 2016*

**GENERAL FUND****REVENUES**

<b>Account</b>	<b>Description</b>	<b>FY17 Budget</b>
4000-01-000	Real Estate Taxes	725,000.00
4000-01-200	Membership Fees - CC	0.00
4000-01-350	Sanitation Fees	5,200.00
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	40,000.00
4025-01-000	Miscellaneous Revenue	0.00
4030-01-000	Public Assistance - DEMA	0.00
4035-01-000	Sales - GA	500.00
4035-01-200	Sales - CC	0.00
4040-01-000	Real Estate Transfer Taxes	75,000.00
4045-01-000	Rental Property	15,750.00
4045-01-200	Event/Activity Rental - CC	500.00
4046-01-200	Maintenance Surcharge - CC	0.00
4050-01-000	Cell Tower Lease - Ballfield	80,500.00
4055-01-000	AAT (CNS) Leases	50,000.00
4060-01-000	Cable Franchise Fee	20,000.00
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>1,162,550.00</b>

**GENERAL FUND**

**EXPENSES**

<b>Account</b>	<b>Description</b>	<b>FY17 Budget</b>
5000-01-000	Salaries - GA	136,688.00
5005-01-000	M&C/Secy/Treas - GA	2,625.00
5010-01-000	Payroll Taxes - GA	10,989.70
5020-01-000	Retirement Plan - GA	3,446.00
5030-01-000	Accounting - GA	700.00
5035-01-000	Advertising - GA	1,000.00
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	158,000.00
5070-01-360	Contract/Prof. Services - YW	27,765.00
5070-01-380	Contract/Prof. Services - SW	2,500.00
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	18,600.00
5090-01-000	Donations - GA	500.00
5095-01-000	Gifts and Awards	250.00
5100-01-000	Dues/Subscriptions/Mtgs - GA	1,200.00
5110-01-000	Election Expenses - GA	600.00
5120-01-000	Electricity - GA	32,000.00
5120-01-200	Electricity - CC	0.00
5120-01-400	Electricity - ST	12,000.00
5130-01-000	Entertainment/Activities - GA	0.00
5135-01-000	Fees/Interest/Penalties - GA	1,500.00
5140-01-300	Gas & Oil/ Vehicle - PW	0.00
5150-01-000	Heating Fuel - GA	2,000.00
5160-01-000	Insurance/ General - GA	36,400.00
5170-01-000	Insurance/ Health - GA	20,579.00
5190-01-000	Insurance/Pub. Off. Liab. - GA	2,443.00
5220-01-000	Interest Expense - GA	0.00
5240-01-000	Lease-Purchase/Building - GA	0.00
5250-01-000	Lease-Purchase/Equipment - GA	3,128.00
5250-01-200	Lease-Purchase/Equipment - CC	0.00
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00
5250-01-380	Lease-Purchase/Equipment - SW	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	3,000.00
5290-01-200	Maintenance/ Building - CC	10,000.00
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
5310-01-380	Maint. & Repair/ System - SW	0.00
5310-01-400	Maint. & Repair/ Streets - ST	3,000.00
5310-01-450	Maint. & Repair/ Drainage - DR	1,000.00
5310-01-500	Maint. & Repair/ Parks - PK	40,300.00

**GENERAL FUND**

**EXPENSES - Continued**

<b>Account</b>	<b>Description</b>	<b>FY17 Budget</b>
5310-01-550	Maint. & Repair/ Trees - TR	2,000.00
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	500.00
5330-01-380	Materials & Supplies - SW	1,200.00
5330-01-400	Materials & Supplies/ ST	8,000.00
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	2,450.00
5353-01-300	Operations/Expenses-Storms PW	20,000.00
5355-01-000	Planning - GA	8,000.00
5360-01-000	Purchase Discounts	0.00
5365-01-000	Sewer Charges NCC - GA	600.00
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	58,127.50
5905-01-000	Debt Service - Community Center	15,024.00
5930-01-000	Debt Service - Street Bond	33,965.88
5950-01-000	Debt Service - Line of Credit	0.00
8000-01-000	Operating Transfers - GA	372,243.92
<b>TOTAL GF EXPENSES=</b>		<b>1,162,550.00</b>
<b>INCOME OVER (UNDER) REVENUE=</b>		<b>0.00</b>

**REVENUES**

<b>Account</b>	<b>Description</b>	<b>FY17 Budget</b>
4010-01-050	Fines/Fees/Penalties - CE	18,500.00
4010-01-100	Fines - PS	15,000.00
4015-01-100	Donations - PS	0.00
4035-01-100	Sales - PS / Seized Assets	0.00
4810-01-100	Operating Transfer - PS	372,225.00
<b>TOTAL PS/CE REVENUES=</b>		<b>405,725.00</b>

**EXPENSES**

<b>Account</b>	<b>Description</b>	<b>FY17 Budget</b>
5000-01-050	Salaries - CE	36,400.00
5000-01-100	Salaries - PS	254,697.00
5010-01-050	Payroll Taxes - CE	2,975.00
5010-01-100	Payroll Taxes - PS	20,815.00
5020-01-050	Retirement Plan - CE	1,092.00
5020-01-100	Retirement Plan - PS	3,780.00
5065-01-050	Cell Phones - CE	0.00
5065-01-100	Cell Phones/Jetpaks - PS	2,500.00
5070-01-050	Contract/Prof. Services - CE	2,000.00
5070-01-100	Contract/Prof. Services - PS	500.00
5120-01-100	Electricity - PS	1,500.00
5140-01-100	Gas & Oil/ Vehicle - PS	11,000.00
5150-01-100	Heating Fuel - PS	1,500.00
5170-01-050	Insurance/ Health - CE	9,225.00
5170-01-100	Insurance/ Health - PS	26,341.00
5190-01-100	Insurance/ Police Liab. - PS	4,500.00
5250-01-100	Lease-Purchase/Equipment - PS	3,000.00
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00
5290-01-100	Maintenance/ Building - PS	500.00
5300-01-100	Maintenance/ Equipment - PS	1,000.00
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	3,200.00
5390-01-050	Training, Travel & Development - CE	500.00
5390-01-100	Training & Development - PS	500.00
5400-01-050	Uniform & Personal Equip. - CE	500.00
5400-01-100	Uniform & Personal Equip. PS	2,000.00
5915-01-100	Debt Service - Police Vehicles	7,200.00
<b>TOTAL PS/CE EXPENSES=</b>		<b>405,725.00</b>

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

**REVENUES**

<b>Account</b>	<b>Description</b>	<b>FY17 Budget</b>
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
4040-02-000	Refinery Water Utility Fees	10,000.00
4810-02-000	Operating Transfer - WF	0.00
<b>TOTAL WF REVENUES=</b>		<b>281,000.00</b>

**EXPENSES**

<b>Account</b>	<b>Description</b>	<b>FY17 Budget</b>
5000-02-000	Salaries - WF	59,706.00
5010-02-000	Payroll Taxes - WF	4,710.30
5020-02-000	Retirement Plan - WF	1,477.00
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
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	2,120.00
5160-02-000	Insurance / General - WF	15,600.00
5170-02-000	Insurance/ Health - WF	8,820.00
5190-02-000	Insurance/Pub.Off.Liab. - WF	1,047.00
5220-02-000	Interest Expense - WF	0.00
5250-02-000	Lease-Purchase/Equipment - WF	1,340.00
5270-02-000	Legal - WF	9,167.00
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	1,050.00
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	14,050.00
5900-02-000	Debt Service - G/O Water Bond	24,391.30
5930-02-000	Debt Service - Well 4 Filters	280.53
5940-02-000	Debt Service - Well 5 Filters (SRF)	4,741.54
8000-02-000	Operating Transfer - WF	0.00

**WATER FUND**

**TOTAL WF OPERATING EXPENSES= 242,750.67**

**EXPENSES - Continued**

Account	Description	FY17 Budget
<b><u>ANNUAL L/T DEBT PRINCIPAL PAYMENTS</u></b>		
2500-02-000	G/O Water Bond Payable	13,980.66
2525-02-000	SERCAP RealEstate Loan(Well 4)	11,140.83
2540-02-000	2006 G/O Bond - Well 5 Project (SRF)	13,127.84
		<b>38,249.33</b>
	<b>TOTAL WF EXPENSES=</b>	<b>281,000.00</b>
	<b>INCOME OVER (UNDER)REVENUE=</b>	<b>0.00</b>

**REVENUES**

<b>Account</b>	<b>Description</b>	<b>FY17 Budget</b>
4000-03-000	MAF State of Delaware	36,000.00
4005-03-000	MAF Interest Income	0.00
<b>TOTAL MAF REVENUES=</b>		<b>36,000.00</b>

**EXPENSES**

<b>Account</b>	<b>Description</b>	<b>FY17 Budget</b>
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
<b>TOTAL MAF EXPENSES=</b>		<b>36,000.00</b>
<b>INCOME OVER (UNDER) REVENUE=</b>		<b>0.00</b>



**OPERATING GRANTS****REVENUES**

<b>Account</b>	<b>Description</b>	<b>FY17 Budget</b>
4900-06-103	V-35-15 Combat Violent Crime	1,725.00
4900-06-106	V-38-16 CVC	1,967.59
4900-06-119	SALLE S-40-15	1,372.57
4900-06-201	Grant In Aid - CC	40,000.00
4900-06-555	Tree Management - DFS 2016	5,000.00
<b>TOTAL GRANT REVENUES=</b>		<b>50,065.16</b>

**EXPENSES**

<b>Account</b>	<b>Description</b>	<b>FY17 Budget</b>
5000-06-103	OT Salaries (V-35-15) CVC	1,725.00
5000-06-201	Salaries (GIA) CC	6,000.00
5010-06-201	Payroll Taxes (GIA) CC	650.00
5070-06-201	Con/Prof. Services (GIA) CC	2,350.00
5070-06-555	Tree Management - DFS 2016	5,000.00
5120-06-201	Electric - (GIA) CC	14,800.00
5150-06-201	Heating Fuel - (GIA) CC	9,000.00
5250-06-106	Lease-Purch/Equip-V-38-16-CVC-PS	1,967.59
5250-06-119	Lease-Purch/Equip-(S-40-15) PS	1,372.57
5353-06-201	Operations/Maintenance (GIA) CC	5,000.00
5370-06-201	Telephone (GIA) CC	2,200.00
<b>TOTAL GRANT EXPENSES=</b>		<b>50,065.16</b>
<b>INCOME OVER (UNDER) EXPENSES</b>		<b>0.00</b>

FISCAL YEAR	FY 17			FY 18			FY 19			FY 20			FY 21			5YR TOTAL	
	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT		
<b>PROJECT</b>	<b>TOTAL COST</b>																
Repair City Owned Sidewalks	60,000	5,000	5,000	3,920		3,920		5,000	5,000			0			0	13,920	
Replace/Install Traffic Signs	1,200	500	500	400		400	300		300			0			0	1,200	
General Repairs - Community Center (MB)	5,000	1,000	1,000			0			0			0			0	1,000	
Repave City Streets (CTF)	400,000	8,552	60,000	68,552	60,000	60,000		110,000	110,000	60,000	60,000	12,200	60,000	72,200		370,752	
Seal Coat/Stripe Parking Lot - Community Center	5,500		0			0	2,900		2,900			0			0	2,900	
Improve Exterior Lighting - Community Center	20,000		0			0	6,000		6,000	2,200	2,200				0	8,200	
Replace Carpet - Town Hall	8,000	2,000	2,000			0			0			0			0	2,000	
Roof Replacement - Community Center	150,000		0			0			0	60,000	60,000	60,000	60,000	60,000		120,000	
New Sign - Community Center	30,000		0	5,000		5,000	5,000		5,000	10,000	10,000				0	20,000	
Interior Paint - Town Hall	5,000		0			0			0			0			0	0	
Replace (1) Roof Top HVAC Unit - Community Ctr	226,130	110,250	110,250	57,880		57,880	58,000		58,000			0			0	226,130	
			0			0			0			0			0	0	
<b>TOTAL</b>	<b>910,830</b>	<b>127,302</b>	<b>60,000</b>	<b>187,302</b>	<b>67,200</b>	<b>60,000</b>	<b>127,200</b>	<b>72,200</b>	<b>115,000</b>	<b>187,200</b>	<b>72,200</b>	<b>60,000</b>	<b>132,200</b>	<b>72,200</b>	<b>60,000</b>	<b>132,200</b>	<b>766,102</b>