



**CITY OF DELAWARE CITY**

*Fiscal Year 2021*  
*Budget*

Operating Budget

*Adopted June 24, 2020*

<b>G/L Account Legend</b>		
<b>Main Account Code</b>	<b>Description</b>	<b>Short Desc</b>
0000	Current Assets	Assets
1500	Fixed Assets	Assets
1800	Other Assets	Assets
2000	Current Liabilities	Liabilities
2300	Grants	Liabilities
2400	Other Liabilities	Liabilities
2500	Long-Term Liabilities	Liabilities
2600	Escrow Liabilities	Liabilities
3000	Equity	Equity
4000	Revenue	Revenue
5000	Operating Expenses	Expense
9500	Other Income & Expense	Other Inc. & Ex p.
<b>Fund Account Code</b>	<b>Description</b>	<b>Short Desc</b>
01	General Fund	GF
02	Water Fund	WF
03	Special Revenue Funds	SRF
04	Long Term Debt	LTD
05	Fixed Asset Fund	FAF
06	Operating Grants	OG
07	Capital Fund	CF
08	Capital Grants	CG
<b>Sub Account Code</b>	<b>Description</b>	<b>Short Desc</b>
000	General Administration	GA
050	Code Enforcement	CE
100	Public Safety	PS
200	Community Center	CC
300	Public Works	PW
320	Docks	DK
350	Sanitation	SN
360	Yard Waste Collection	YW
380	Storm Water Management	SW
400	Streets	ST
450	Drainage	DR
500	Parks	PK
550	Trees	TR
560	Recycling	RC
600	Debt Service	DS

<b>General Fund Revenues FY2021</b>		
<b>Account Id</b>	<b>Account Description</b>	<b>FY2021 Budget</b>
01-000-4000	REAL ESTATE TAXES	811,000
01-000-4005	INTEREST INCOME	500
01-000-4020	LICENSES AND PERMITS	70,000
01-000-4035	SALES - GA	400
03-110-4040	REAL ESTATE TRANSFER TAXES	90,000
01-000-4045	RENTAL PROPERTY	27,600
01-000-4050	CELL TOWER LEASE / BALLFIELD	76,000
01-000-4055	AAT (CNS) LEASES	36,000
01-000-4060	CABLE FRANCHISE FEE	17,000
01-000-4065	PILOT	200,000
01-200-4045	EVENT/ACTIVITY RENTAL REVENUE - CC	3,000
01-200-4046	RENTAL/MAINTENANCE SURCHARGE - CC	18,000
01-200-4900	GRANT-IN-AID-CC	40,000
01-350-4000	SANITATION FEES	7,000
01-000-4810	TRANSFER IN - WATER FUND	148,120
<b>GENERAL FUND Revenue Total</b>		<b>1,544,620</b>

## General Fund Expenses FY2021

Account Id	Account Description	FY2021 Budget
01-000-5000	SALARIES - GENERAL ADMINISTRATION	190,700
01-000-5005	SALARIES - MAYOR & COUNCIL	750
01-000-5006	SALARIES - CITY SECRETARY	3,600
01-000-5010	PAYROLL TAXES - GA	18,000
01-000-5020	RETIREMENT PLAN - GA	5,000
01-000-5035	ADVERTISING - GA	1,000
01-000-5040	ASSESSOR - GA	2,500
01-000-5050	AUDIT - GA	23,000
01-000-5055	PAYROLL PROCESSING FEES - GA	2,000
01-000-5065	CELL PHONES - GA	-
01-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - GA	20,000
01-000-5090	DONATIONS - GA	-
01-000-5095	GIFTS AND AWARDS	300
01-000-5100	DUES/SUBSCRIPTIONS/MEETINGS - GA	2,500
01-000-5110	ELECTION EXPENSE - GA	600
01-000-5120	ELECTRICITY - GA	55,000
01-000-5130	ENTERTAINMENT/ACTIVITIES - GA	250
01-000-5135	FEES/INTEREST/PENALTIES - GA	2,000
01-000-5140	GAS & OIL / VEHICLE - GA	-
01-000-5150	HEATING FUEL - GA	2,000
01-000-5160	INSURANCE / GENERAL - GA	60,000
01-000-5170	INSURANCE / HEALTH - GA	15,000
01-000-5190	INSURANCE / PUB. OFF. LIAB. - GA	9,000
01-000-5250	LEASE - PURCHASE/EQUIPMENT - GA	5,000
01-000-5270	LEGAL - GA	55,000
01-000-5280	MAILINGS / POSTAGE - GA	3,000
01-000-5290	MAINTENANCE / BUILDING - GA	15,000
01-000-5300	MAINTENANCE / EQUIPMENT - GA	200
01-000-5330	MATERIALS & SUPPLIES - GA	1,000
01-000-5340	MISCELLANEOUS EXPENDITURES - GA	500
01-000-5350	OFFICE SUPPLIES - GA	5,000
01-000-5355	PLANNING & INSPECTIONS - GA	35,000
01-000-5365	SEWER CHARGES NEW CASTLE COUNTY - GA	200
01-000-5370	TELEPHONE - GA	9,500
01-000-5390	TRAINING, TRAVEL, FOOD - GA	3,000
01-000-5400	UNIFORM & PERSONAL EQUIPMENT - GA	-
01-000-8000	OPERATING TRANSFERS - GA	433,350

<b>General Fund Expenses FY2021</b>		
<b>Account Id</b>	<b>Account Description</b>	<b>FY2021 Budget</b>
01-200-0000	<b>COMMUNITY CENTER:</b>	
01-200-5000	SALARIES - CC	6,000
01-200-5010	PAYROLL TAXES - CC	600
01-200-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CC	2,000
01-200-5120	ELECTRICITY - CC	16,000
01-200-5150	HEATING FUEL - CC	15,000
01-200-5290	MAINTENANCE / BUILDING - CC	16,000
01-200-5330	MATERIALS & SUPPLIES - CC	500
01-200-5365	SEWER CHARGES - NEW CASTLE COUNTY	300
01-200-5370	TELEPHONE - CC	1,200
01-300-0000	<b>PUBLIC WORKS:</b>	
01-300-5070	CONTRACTUAL/PROFESSIONAL SERVICES - PW	30,000
01-300-5300	MAINTENANCE / EQUIPMENT - PW	1,000
01-300-5353	OPERATIONS/EXPENDITURES - STORMS PW	5,000
01-350-0000	<b>SANITATION:</b>	
01-350-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SN	168,000
01-350-5330	MATERIALS & SUPPLIES - SN	-
01-360-0000	<b>YARD WASTE COLLECTION:</b>	
01-360-5070	CONTRACTUAL/PROFESSIONAL SERVICES - YW	30,000
01-380-0000	<b>STORMWATER MANAGEMENT:</b>	
01-380-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SW	30,000
01-380-5120	ELECTRICITY - SW	3,000
01-380-5310	MAINTENANCE / SYSTEMS - SW	-
01-380-5330	MATERIALS & SUPPLIES - SW	-
01-400-0000	<b>STREETS:</b>	
01-400-5070	CONTRACTUAL/PROFESSIONAL SERVICES - ST	20,000
01-400-5120	ELECTRICITY - ST	5,000
01-400-5310	MAINTENANCE / STREETS - ST	5,000
01-400-5330	MATERIALS & SUPPLIES - ST	6,000
01-450-0000	<b>DRAINAGE:</b>	
01-450-5310	MAINTENANCE / REPAIR - DR	1,500
01-500-0000	<b>PARKS:</b>	
01-500-5310	MAINTENANCE / PARKS - PK	40,000
01-500-5330	MATERIALS & SUPPLIES - PK	500
01-550-0000	<b>TREES:</b>	
01-550-5310	MAINTENANCE / TREES - TR	10,000
01-560-0000	<b>RECYCLING COLLECTION:</b>	
01-560-5070	CONTRACTUAL/PROFESSIONAL SERVICES - RC	30,000
01-600-0000	<b>DEBT SERVICE</b>	123,070
<b>GENERAL FUND Expenditure Total</b>		<b>1,544,620</b>

<b>Public Safety FY2021</b>		
<b>Account Id</b>	<b>Account Description</b>	<b>FY2021 Budget</b>
Revenues:		
01-050-4010	FINES/FEES/PENALTIES - CE	5,000
01-100-4010	FINES - PS	9,500
01-100-4020	CHARGE SERVICES - EXTRA DUTY PS	-
01-100-4810	Operating Transfer- PS	433350
<b>PUBLIC SAFETY Revenue Total</b>		<b>447,850</b>
Expenditures:		
01-050-0000	<b>CODE ENFORCEMENT:</b>	
01-050-5000	SALARIES - CE	10,400
01-050-5010	PAYROLL TAXES - CE	850
01-050-5020	RETIREMENT PLAN - CE	-
01-050-5065	CELL PHONES - CE	-
01-050-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CE	500
01-050-5140	GAS & OIL / VEHICLE - CE	300
01-050-5170	INSURANCE / HEALTH - CE	-
01-050-5340	MISCELLANEOUS EXPENDITURES	150
01-050-5390	TRAINING, TRAVEL & DEVELOPMENT - CE	-
01-050-5400	UNIFORM & PERSONAL EQUIPMENT - CE	-
01-100-0000	<b>PUBLIC SAFETY:</b>	
01-100-5000	SALARIES- PS	292,480
01-100-5010	PAYROLL TAXES - PS	26,350
01-100-5020	RETIREMENT PLANS - PS	4,000
01-100-5065	CELL PHONES / MDT AIR-CARD SERVICE - PS	2,500
01-100-5070	CONTRACTUAL/PROFESSIONAL SERVICE - PS	3,100
01-100-5100	DUES/SUBSCRIPTIONS - PS	700
01-100-5120	ELECTRICITY - PS (40% Allocation from town hall)	10,000
01-100-5140	GAS & OIL / VEHICLE - PS	12,500
01-100-5150	HEATING FUEL - PS (40% Allocation from town hall)	1,000
01-100-5160	INSURANCE / GENERAL - PUBLIC SAFETY	-
01-100-5170	INSURANCE / HEALTH - PS	35,000
01-100-5190	INSURANCE / POLICE LIABILITY - PS	-
01-100-5250	LEASE - PURCHASE/EQUIPMENT - PS	9,000
01-100-5260	LEASE - PURCHASE/VEHICLE - PS	20,320
01-100-5280	MAILINGS / POSTAGE - PS	-
01-100-5290	MAINTENANCE / BUILDING - PS	3,000
01-100-5300	MAINTENANCE / EQUIPMENT - PS	250
01-100-5320	MAINTENANCE / VEHICLE - PS	10,100
01-100-5330	MATERIALS & SUPPLIES - PS	1,500
01-100-5340	MISCELLANEOUS EXPENDITURES - PS	250
01-100-5350	OFFICE SUPPLIES - PS	300
01-100-5390	TRAINING, TRAVEL & FOOD - PS	300
01-100-5400	UNIFORM & PERSONAL EQUIPMENT - PS	3,000
<b>PUBLIC SAFETY Expenditure Total</b>		<b>447,850</b>