



City of Delaware City Budget

Operating Budget
Capital Budget and Five-Year Capital Plan

Fiscal Year 2006

*Adopted
June 20, 2005*

Revenue Account	Description	Budget
4000-01-000	Real Estate Taxes	550,907.00
4000-01-200	Membership Fees - YC	3,500.00
4000-01-350	Sanitation Fees	0.00
4001-01-000	R/E Taxes Allowance Uncollect	0.00
4005-01-000	Interest Income	2,000.00
4010-01-000	Fines/Fees - GA	300.00
4010-01-100	Fines - PS	10,000.00
4010-01-200	Fees/Summer Camp - YC	0.00
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	8,000.00
4020-01-200	Fundraisers - YC	500.00
4025-01-000	Miscellaneous Revenue	5,000.00
4030-01-000	Public Assistance - DEMA	0.00
4035-01-000	Sales - GA	300.00
4035-01-200	Sales - YC	2,500.00
4040-01-000	Real Estate Transfer Taxes	60,000.00
4045-01-000	Rental Property	19,200.00
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	18,000.00
4060-01-000	Cable Franchise Fee	6,000.00
4070-01-000	Surplus Equipment Sales	0.00
4075-01-000	Surplus Real Estate Sales	0.00
4080-01-000	Public Service Contracts	200.00
4800-01-000	Restricted Balances - GA	0.00
4810-01-000	Operating Transfer - GA	50,000.00
4815-01-000	Unobligated Equity Carry Frwd.	60,000.00
TOTAL GF REVENUES=		840,407.00

Expense Account	Description	Budget
5000-01-000	Salaries-GA	97,118.00
5000-01-100	Salaries - PS	115,020.00
5000-01-200	Salaries - YC	24,000.00
5005-01-000	M&C/Secy/Treas - GA	4,873.00
5010-01-000	Payroll Taxes - GA	7,668.00
5010-01-100	Payroll Taxes - PS	9,301.00
5010-01-200	Payroll Taxes - YC	5,534.00
5020-01-000	Retirement Plan - GA	2,913.00
5020-01-100	Retirement Plan - PS	3,481.00
5020-01-200	Retirement Plan - YC	2,070.00
5030-01-000	Accounting - GA	0.00
5040-01-000	Assessor - GA	2,000.00
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	25,000.00
5070-01-350	Contract/Prof. Services - SN	102,000.00
5070-01-360	Contract/Prof. Services - YW	30,000.00
5070-01-400	Con/Pro Serv-Snow Removal - ST	6,000.00
5070-01-450	Contract/Prof. Services - DR	0.00
5070-01-550	Prof Serv/Trees - TR	4,000.00
5070-01-560	Con/Pro Serv-Recycling Collect	17,888.00
	Contract Services - Code Enforce	10,000.00
5070-01-900	Secretary/PC,BOH,HPC - CO	700.00
5090-01-000	Donations - GA	5,000.00
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	5,000.00
5120-01-200	Electricity - YC	0.00
5120-01-400	Electricity - ST	0.00
5130-01-000	Entertainment/Activities - GA	0.00
5130-01-200	Events/Activities/Trips - YC	2,000.00
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	0.00
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
5170-01-000	Insurance/ Health - GA	23,982.00
5170-01-100	Insurance/ Health - PS	15,852.00
5170-01-200	Insurance/ Health - YC	6,576.00
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	200.00

Expense Account	Description	Budget
5230-01-350	Landfill Fees	0.00
5240-01-000	Lease-Purchase/Building - GA	0.00
5250-01-000	Lease-Purchase/Equip. - GA	3,000.00
5250-01-100	Lease-Purchase/Equipment - PS	4,000.00
5250-01-200	Lease-Purchase/Equipment - YC	0.00
5250-01-300	Lease-Purch./Equip.&Tools - PW	1,000.00
5260-01-000	Lease-Purchase/ Vehicle - GA	0.00
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00
5270-01-000	Legal - GA	14,000.00
5280-01-000	Mailings/ Postage - GA	5,000.00
5280-01-200	Mailings/Postage - YC	200.00
5290-01-000	Maintenance/ Building - GA	10,000.00
5290-01-200	Maintenance/ Building - YC	15,000.00
5290-01-300	Maintenance/ Building - PW	1,000.00
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	0.00
5310-01-320	Maint. & Repair/ Docks	2,000.00
5310-01-400	Maint. & Repair/ Streets - ST	2,000.00
5310-01-450	Maint. & Repair/ Drainage - DR	5,000.00
5310-01-500	Maint. & Repair/ Parks - PK	25,000.00
5310-01-550	Maint. & Repair/ Trees - TR	2,000.00
5320-01-000	Maintenance/ Vehicle - GA	0.00
5320-01-100	Maintenance/ Vehicle - PS	5,000.00
5320-01-300	Maintenance/ Veh.&Equip. - PW	1,000.00
5330-01-000	Materials & Supplies - GA	2,500.00
5330-01-100	Materials & Supplies - PS	4,000.00
5330-01-200	Materials & Supplies - YC	500.00
5330-01-350	Materials & Supplies - SN	2,000.00
5330-01-400	Materials & Supplies/ ST	3,500.00
5330-01-900	Materials & Supplies - CO	500.00
5340-01-000	Miscellaneous Expenses - GA	0.00
5340-01-100	Miscellaneous Expenses - PS	0.00
5340-01-200	Miscellaneous Expenses - YC	0.00
5340-01-300	Miscellaneous Expenses - PW	0.00
5340-01-900	Miscellaneous Expenses - CO	500.00
5350-01-000	Office Supplies - GA	2,500.00
5350-01-200	Office Supplies - YC	500.00
5353-01-000	Operations/Maint.- Sterlings	0.00
5353-01-100	Operations/Maint.- Marine (PS)	5,000.00
5353-01-300	Operations/Expenses-Storms PW	2,500.00
5355-01-000	Planning - GA	5,000.00

Expense Account	Description	Budget
5360-01-000	Purchase Discounts	(500.00)
5365-01-000	Sewer Charges NCC - GA	1,500.00
5370-01-000	Telephone - GA	10,000.00
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	500.00
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	12,119.00
5905-01-000	Debt Service - Sun M/C Loan	0.00
5910-01-000	Debt Service-2003 M/C Sun Loan	4,600.00
5915-01-000	Debt Service-Ford Motor Credit	17,000.00
5920-01-000	Debt Service-SNB(Dec2003 Note)	28,200.00
5925-01-000	Debt Service-G/O R.E. Bond	15,000.00
5935-01-000	Debt Service - Kubota	3,200.00
	Debt Service - Town Hall Renovate	4,012.00
5950-01-000	Debt Service -Line of Credit	2,500.00
8000-01-000	Operating Transfers - GA	0.00
	TOTAL GF EXPENSES=	840,407.00
	INCOME OVER (UNDER)REVENUE=	0.00

Revenue Account	Description	Budget
4000-02-000	Water Utility Fees	268,000.00
4020-02-000	Other Water Revenue	8,000.00
4035-02-000	Contract Sales - WF	2,000.00
4810-02-000	Operating Transfer - WF	
	TOTAL WF REVENUES=	278,000.00

Expense Account	Description	Budget
5000-02-000	Salaries - WF	43,710.00
5010-02-000	Payroll Taxes - WF	3,286.00
5020-02-000	Retirement Plan - WF	1,249.00
5030-02-000	Accounting - WF	0.00
5050-02-000	Audit - WF	3,000.00
5070-02-000	Contract/Prof. Services - WF	32,000.00
5100-02-000	Dues/ Meetings - WF	250.00
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	1,000.00
5160-02-000	Insurance / General - WF	20,000.00
5170-02-000	Insurance/ Health - WF	10,278.00
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	6,000.00
5280-02-000	Mailings/ Postage - WF	200.00
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	2,500.00
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	300.00
5390-02-000	Training & Development - WF	200.00
5400-02-000	Uniform & Personal Equip. - WF	0.00
5800-02-000	Budget Contingency - WF	1,577.00
5900-02-000	Debt Service - G/O Water Bond	31,000.00
5930-02-000	Debt Service - Well 4 Filters	6,250.00
59xx-02-xxx	Debt Service - Water Tower	7,500.00
8000-02-000	Operating Transfer - WF	50,000.00

TOTAL WF OPERATING EXPENSES= 255,700.00

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)	7,000.00
2530-02-000	SNB Real Estate Loan (Well 4)	7,500.00

22,300.00

INCOME OVER (UNDER)REVENUE= 0.00

Revenue Account	Description	Budget
4000-03-000	MAF State of Delaware	58,000.00
4005-03-000	MAF Interest Income	250.00
	TOTAL MAF REVENUES=	58,250.00

Expense Account	Description	Budget
5060-03-000	Capital Outlays - MAF	0.00
5120-03-000	Electricity/Streets - MAF	25,000.00
5310-03-000	Street Maint. & Repair - MAF	3,250.00
5900-03-000	Debt Service - G/O Street Bond	30,000.00
	TOTAL MAF EXPENSES=	58,250.00
	INCOME OVER (UNDER) REVENUE=	0.00

Revenue Account	Description	Budget
4900-06-002	Preservation Grant Fund	0.00
4900-06-105	CJC (LLEBG)	1,000.00
4900-06-113	EIDE (D-38-03)	0.00
4900-06-114	EIDE (D-43-03)	0.00
4900-06-115	EIDE (D-36-04)	8,071.00
4900-06-116	SALLE (S-16-05)	0.00
4900-06-117	SALLE (S-48-04)	6,886.00
4900-06-118	SALLE (S-45-05)	1,240.00
4900-06-121	SLEAF Account - PS	0.00
4900-06-130	L.L.E.T.F.	1,300.00
4900-06-201	YC Grant In Aid - FY04	33,000.00
4900-06-205	Title V (CJC) JD 02-92	47,500.00
4900-06-545	Trail Maintenance	2,250.00
4900-06-546	DESHPO Survey & Planning	0.00
4900-06-553	Tree Management-DDA FY 04	0.00
4900-06-557	Tree Planting - DDA FY04	0.00
4900-06-561	Recycling Assist Grant	2,225.00
	TOTAL GRANT REVENUES=	103,472.00

Expense Account	Description	Budget
5000-06-105	Salaries/CJC (LLEBG) PS	1,000.00
5000-06-113	OT Salaries/EIDE (D-38-03)PS	0.00
5000-06-114	OT Salaries/EIDE (D-43-03)PS	0.00
5000-06-115	OT Salaries/EIDE (D-36-04)PS	8,071.00
5000-06-117	OT Salaries/SALLE(S-48-04)PS	6,886.00
5000-06-118	OT Salaries/SALLE(S-45-05)PS	1,240.00
5000-06-201	Salaries/ GIA - YC	0.00
5000-06-205	Salaries / Title V - YC	45,000.00
5010-06-201	Payroll Taxes / (GIA) 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)	2,500.00
5070-06-553	Tree Management-DDA FY 04	0.00
5070-06-557	Tree Planting - DDA FY04	0.00
5070-06-546	Con./Prof. Services-DESHPO	0.00
5070-06-561	Cont./Prof. Serv-Recycling	1,200.00
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
5250-06-115	Lease-Purch/Equip-(D-36-04) PS	0.00
5250-06-116	Lease-Purch/Equip-(S-16-05) PS	0.00
5250-06-117	Lease-Purch/Equip-(S-48-04) PS	0.00
5250-06-118	Lease-Purch/Equip-(S-45-05) PS	0.00
5250-06-121	Lease/Purch. Equip. (SLEAF)-PS	0.00
5250-06-205	Lease/Purch. Equip.(Title V)	2,000.00
5250-06-561	Lease/Purch Equip-Recyc	1,025.00
5290-06-002	Maintenance/ Building - TH	0.00
5310-06-545	Maintenance / Trails	2,250.00
5330-06-201	Materials & Supplies /(GIA)-YC	0.00
5330-06-205	Materials & Supplies /Title V	500.00
5353-06-201	Operations/Maint.-(GIA-YC)	30,500.00
5370-06-130	Telephone/Wireless - LLETF	1,300.00
5390-06-201	Travel (GIA-YC)	0.00
5390-06-205	Training & Development/Title V	0.00
	TOTAL GRANT EXPENSES=	103,472.00
	INCOME OVER (UNDER) EXPENSES	0.00

City of Delaware City Fiscal Year 2006 Capital Budget and 5-Year Capital Plan

FISCAL YEAR		FY 06			FY 07			FY 08			FY 09-11			6- YR TOT.			
Dollars (000)		CITY	OTHER	YR TOT	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				15			
Town Hall Rehabilitation	310	50	75	125	40	65	105	30	50	80				310			
Van Amringe Building (Sterlings)	3,200		1,200	1,200		2,000	2,000							3,200			
Flood Mitigation - Route 9	500								500	500				500			
Flood Mitigation - Dragon Run	600		600	600										600			
Bulkhead Armor	120		120	120										120			
Battery Park Promenade	75		75	75										75			
Canal Promenade Phase IV	800		500	500		300	300							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	750					250	250		250	250		250	250	750			
Washington St. Plan	5		5	5										5			
Washington Street Redevelopment	750					250	250		500	500				750			
Clinton Streetscape	1,200								600	600		600	600	1,200			
TOTAL	9,225	50	2,575	2,625	0	40	3,165	3,205	0	45	1,950	1,995	0	0	1,400	1,400	9,225