



City of Delaware City Budget

Operating Budget
Capital Budget and Five-Year Capital Plan

Fiscal Year 2007

*Adopted
June 19, 2006*

<u>Revenue Account</u>	<u>Description</u>	<u>FY 07 BUDGET</u>
4000-01-000	Real Estate Taxes	575,842.00
4000-01-350	Sanitation Fees	4,500.00
4001-01-000	R/E Taxes Allowance Uncollect	0.00
4005-01-000	Interest Income	3,000.00
4010-01-000	Fines/Fees - GA	200.00
4010-01-100	Fines - PS	15,000.00
4015-01-000	Donations - GA	0.00
4015-01-100	Donations - PS	0.00
4015-01-900	Donations - CO	0.00
4020-01-000	Licenses and Permits	2,000.00
4025-01-000	Miscellaneous Revenue	2,000.00
4030-01-000	Public Assistance - DEMA	0.00
4035-01-000	Sales - GA	300.00
4040-01-000	Real Estate Transfer Taxes	65,000.00
4045-01-000	Rental Property	18,000.00
4050-01-000	Cell Tower Lease	34,000.00
4055-01-000	AAT (CNS) Leases	18,000.00
4060-01-000	Cable Franchise Fee	8,000.00
4070-01-000	Surplus Equipment Sales	0.00
4075-01-000	Surplus Real Estate Sales	0.00
4080-01-000	Public Service Contracts	500.00
4800-01-000	Restricted Balances - GA	0.00
4810-01-000	Operating Transfer - GA	12,000.00
4815-01-000	Unobligated Equity Carry Frwd.	44,000.00
TOTAL GF REVENUES=		802,342.00

<u>Expense Account</u>	<u>Description</u>	<u>FY 07 BUDGET</u>
5000-01-000	Salaries-GA	95,256.00
5000-01-100	Salaries - PS	132,306.00
5005-01-000	M&C/Secy/Treas - GA	5,985.00
5010-01-000	Payroll Taxes - GA	8,070.00
5010-01-100	Payroll Taxes - PS	11,940.00
5020-01-000	Retirement Plan - GA	2,857.00
5020-01-100	Retirement Plan - PS	4,008.00
5030-01-000	Accounting - GA	0.00
5040-01-000	Assessor - GA	3,000.00
5050-01-000	Audit - GA	8,000.00
5070-01-000	Contract/Prof. Services - GA	2,500.00
5070-01-200	Contract/Prof. Services - CC	25,000.00
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	10,000.00
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	18,000.00
5070-01-050	Contract Services - Code Enforce	0.00
5070-01-900	Secretary/PC,BOH,HPC - CO	700.00

<u>Expense Account</u>	<u>Description</u>	<u>FY 07 BUDGET</u>
5090-01-000	Donations - GA	6,000.00
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	7,500.00
5120-01-400	Electricity - ST	0.00
5130-01-000	Entertainment/Activities - GA	0.00
5130-01-900	Entertainment/Activities - CO	0.00
5135-01-000	Fees/Interest/Penalties - GA	500.00
5140-01-000	Gas & Oil/ Vehicle - GA	0.00
5140-01-100	Gas & Oil/ Vehicle - PS	12,000.00
5140-01-300	Gas & Oil/ Vehicle - PW	0.00
5150-01-000	Heating Fuel - GA	4,500.00
5160-01-000	Insurance/ General - GA	50,000.00
5170-01-000	Insurance/ Health - GA	16,212.00
5170-01-100	Insurance/ Health - PS	16,560.00
5190-01-000	Insurance/Pub. Off. Liab. - GA	3,000.00
5190-01-100	Insurance/ Police Liab. - PS	2,200.00
5220-01-000	Interest Expense - GA	200.00
5240-01-000	Lease-Purchase/Building - GA	0.00
5250-01-000	Lease-Purchase/Equip. - GA	4,000.00
5250-01-100	Lease-Purchase/Equipment - PS	3,000.00
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00
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	3,500.00
5290-01-000	Maintenance/ Building - GA	8,000.00
5290-01-200	Maintenance/ Building - CC	3,000.00
5290-01-300	Maintenance/ Building - PW	1,000.00
5300-01-000	Maintenance/ Equipment - GA	500.00
5300-01-100	Maintenance/ Equipment - PS	500.00
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00
5310-01-000	Maint. & Repair/ System - GA	6,000.00
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	2,500.00
5310-01-500	Maint. & Repair/ Parks - PK	28,000.00
5310-01-550	Maint. & Repair/ Trees - TR	2,000.00
5320-01-000	Maintenance/ Vehicle - GA	0.00
5320-01-100	Maintenance/ Vehicle - PS	7,000.00
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00
5330-01-000	Materials & Supplies - GA	4,000.00
5330-01-100	Materials & Supplies - PS	2,500.00
5330-01-350	Materials & Supplies - SN	1,000.00
5330-01-400	Materials & Supplies/ ST	2,500.00
5330-01-900	Materials & Supplies - CO	0.00

<u>Expense Account</u>	<u>Description</u>	<u>FY 07 BUDGET</u>
5340-01-000	Miscellaneous Expenses - GA	0.00
5340-01-100	Miscellaneous Expenses - PS	250.00
5340-01-300	Miscellaneous Expenses - PW	0.00
5340-01-900	Miscellaneous Expenses - CO	0.00
5350-01-000	Office Supplies - GA	2,000.00
5353-01-000	Operations/Maint.- Sterlings	500.00
5353-01-100	Operations/Maint.- Marine (PS)	500.00
5353-01-300	Operations/Expenses-Storms PW	2,000.00
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	10,000.00
5390-01-000	Training, Travel, Food - GA	2,500.00
5390-01-100	Training & Development - PS	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	15,748.00
5910-01-000	Debt Service-2003 M/C Sun Loan	4,600.00
5915-01-000	Debt Service-Ford Motor Credit	14,300.00
5920-01-000	Debt Service-Street Bond 06	15,000.00
5925-01-000	Debt Service-G/O R.E. Bond	15,000.00
5935-01-000	Debt Service - Kubota	0.00
5930-01-000	Debt Service - Town Hall Renovate	0.00
5950-01-000	Debt Service -Line of Credit	5,000.00
8000-01-000	Operating Transfers - GA	0.00
	TOTAL GF EXPENSES=	802,342.00
	REVENUE OVER (UNDER) EXPENSE=	0.00

<u>Revenue Account</u>	<u>Description</u>	<u>FY 07 BUDGET</u>
4000-02-000	Water Utility Fees	252,000.00
4020-02-000	Other Water Revenue	8,000.00
4035-02-000	Contract Sales - WF	2,000.00
4810-02-000	Operating Transfer - WF	0.00
TOTAL WF REVENUES=		262,000.00

<u>Expense Account</u>	<u>Description</u>	<u>FY 07 BUDGET</u>
5000-02-000	Salaries - WF	43,389.00
5010-02-000	Payroll Taxes - WF	3,458.00
5020-02-000	Retirement Plan - WF	1,224.00
5030-02-000	Accounting - WF	0.00
5050-02-000	Audit - WF	3,000.00
5070-02-000	Contract/Prof. Services - WF	45,000.00
5100-02-000	Dues/ Meetings - WF	250.00
5120-02-000	Electricity - WF	20,000.00
5135-02-000	Fees/Interest/Penalties - WF	0.00
5140-02-000	Gas & Oil/ Vehicle - WF	0.00
5150-02-000	Heating Fuel - WF	1,400.00
5160-02-000	Insurance / General - WF	18,000.00
5170-02-000	Insurance/ Health - WF	6,948.00
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	0.00
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	4,000.00
5340-02-000	Miscellaneous Expenses - WF	0.00
5350-02-000	Office Supplies - WF	0.00
5365-02-000	Sewer Charges NCC - WF	500.00

<u>Expense Account</u>	<u>Description</u>	<u>FY 07 BUDGET</u>
5370-02-000	Telephone - WF	1,000.00
5380-02-000	Testing - WF	500.00
5390-02-000	Training & Development - WF	0.00
5400-02-000	Uniform & Personal Equip. - WF	0.00
5800-02-000	Budget Contingency - WF	156.86
5900-02-000	Debt Service - G/O Water Bond	30,750.00
5930-02-000	Debt Service - Well 4 Filters	6,000.00
5940-02-000	Debt Service - Well 5 Filters	9,750.00
8000-02-000	Operating Transfer - WF	12,000.00
TOTAL WF OPERATING EXPENSES=		222,725.86

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)	7,000.00
2540-02-000	Filter Repairs (Well 5)	17,474.14
TOTAL WF L/T DEBT PRINCIPAL=		39,274.14
REVENUE OVER (UNDER) EXPENSE=		0.00

<u>Revenue Account</u>	<u>Description</u>	<u>FY 07 BUDGET</u>
4000-03-000	MAF State of Delaware	48,000.00
4005-03-000	MAF Interest Income	800.00
TOTAL MAF REVENUES=		48,800.00

<u>Expense Account</u>	<u>Description</u>	<u>FY 07 BUDGET</u>
5060-03-000	Capital Outlays - MAF	0.00
5120-03-000	Electricity/Streets - MAF	25,000.00
5310-03-000	Street Maint. & Repair - MAF	800.00
5900-03-000	Debt Service - G/O Street Bond	23,000.00
TOTAL MAF EXPENSES=		48,800.00
REVENUE OVER (UNDER) EXPENSE=		0.00

<u>Revenue Account</u>	<u>Description</u>	<u>FY 07 BUDGET</u>
4900-06-002	Preservation Grant Fund	1,000.00
4900-06-114	EIDE (D-24-06)	3,509.00
4900-06-115	EIDE (D-36-04)	8,071.00
4900-06-117	SALLE (S-48-04)	6,886.00
4900-06-118	SALLE (S-45-05)	1,239.00
4900-06-119	SALLE (S-29-06)	3,980.00
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	36,050.00
4900-06-205	Title V (CJC) JD 02-92	47,500.00
4900-06-545	Trail Maintenance	0.00
4900-06-546	DESHPO Survey & Planning	0.00
4900-06-553	Tree Management-DDA FY 04	3,000.00
4900-06-557	Tree Planting - DDA FY04	3,000.00
4900-06-561	Recycling Assist Grant	0.00
TOTAL GRANT REVENUES=		113,235.00

<u>Expense Account</u>	<u>Description</u>	<u>FY 07 BUDGET</u>
5000-06-114	OT Salaries/EIDE (D-24-06)PS	3,509.00
5000-06-115	OT Salaries/EIDE (D-36-04)PS	8,071.00
5000-06-117	OT Salaries/SALLE(S-48-04)PS	6,230.00
5000-06-118	OT Salaries/SALLE(S-45-05)PS	1,149.00
5000-06-119	OT Salaries/SALLE(S-29-06)PS	936.00
5000-06-205	Salaries / Title V - CC	47,500.00
5070-06-201	Cont./Prof Serv.-(GIA-CC)	0.00
5070-06-553	Tree Management-DDA FY 04	3,000.00
5070-06-557	Tree Planting - DDA FY04	3,000.00
5070-06-546	Con./Prof. Services-DESHPO	0.00
5070-06-561	Cont./Prof. Serv-Recycling	0.00
5250-06-115	Lease-Purch/Equip-(D-36-04) PS	0.00
5250-06-117	Lease-Purch/Equip-(S-48-04) PS	656.00
5250-06-118	Lease-Purch/Equip-(S-45-05) PS	90.00
5250-06-119	Lease-Purch/Equip-(S-29-06) PS	3,044.00
5250-06-121	Lease/Purch. Equip. (SLEAF)-PS	0.00
5250-06-561	Lease/Purch Equip-Recyc	0.00
5290-06-002	Maintenance/ Building - TH	0.00
5310-06-545	Maintenance / Trails	0.00
5353-06-201	Operations/Maint.-(GIA-CC)	36,050.00
5370-06-130	Telephone/Wireless - LLETf	0.00
5400-06-119	Uniforms/Equip-SALLE (S-29-06)	0.00
TOTAL GRANT EXPENSES=		113,235.00
REVENUE OVER (UNDER) EXPENSE=		0.00

City of Delaware City Fiscal Year 2007 Capital Budget and 5-Year Capital Plan

FISCAL YEAR	FY 07			FY 08			FY 09			FY 10-12			6- YR TOT.	
	Dollars (000)	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	TOT	
PROJECT	TOTAL COST													
Community Center Roof	200		200	200										200
Town Hall Rehabilitation	210		50	50	30	50	80	30	50	80				210
Van Amringe Building (Sterlings)	3,200		1,200	1,200		2,000	2,000							3,200
Flood Mitigation - Dragon Run	600			0					600	600				600
Battery Park Improvements	20		20	20										20
Canal Promenade Phase IV	2,800		1,700	1,700		600	600		500	500				2,800
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		100	100		150	150		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
Canal St. Parking	100					50	50		50	50				100
TOTAL	10,635	0	3,275	3,275	30	3,350	3,380	30	2,550	2,580	0	1,400	1,400	10,635