



CITY OF DELAWARE CITY

Fiscal Year 2010 Budget

Operating Budget
Capital Budget and Five-Year Capital Plan

Adopted July 20, 2009

GENERAL FUND**REVENUES**

Revenue Account	Description	FY10 Budget
4000-01-000	Real Estate Taxes	596,220.00
4000-01-350	Sanitation Fees	4,500.00
4005-01-000	Interest Income	1,000.00
4010-01-000	Fines/Admin Fees - GA	200.00
4010-01-100	Fines - PS	10,500.00
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
4035-01-100	Sales - PS / Seized Assets	10,000.00
4040-01-000	Real Estate Transfer Taxes	20,000.00
4045-01-000	Rental Property	7,200.00
4050-01-000	Cell Tower Lease - Ballfield	52,600.00
4055-01-000	AAT (CNS) Leases	35,000.00
4060-01-000	Cable Franchise Fee	13,000.00
4065-01-000	Payments-in-Lieu-of-Taxes	100,000.00
4070-01-000	Surplus Equipment Sales	8,000.00
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	10,000.00
4815-01-000	Unobligated Equity Carry Frwd.	20,000.00
	TOTAL GF REVENUES=	892,520.00

GENERAL FUND**EXPENSES**

Expense Account	Description	FY10 Budget
5000-01-000	Salaries - GA	83,349.00
5000-01-100	Salaries - PS	127,096.00
5000-01-850	Salaries - CD	27,800.00
5005-01-000	M&C/Secy/Treas - GA	3,885.00
5010-01-000	Payroll Taxes - GA	7,389.00
5010-01-100	Payroll Taxes - PS	10,849.00
5010-01-850	Payroll Taxes - CD	5,832.00
5020-01-000	Retirement Plan - GA	2,627.00
5020-01-100	Retirement Plan - PS	3,439.00
5020-01-850	Retirement Plan - CD	2,184.00
5030-01-000	Accounting - GA	0.00
5040-01-000	Assessor - GA	3,000.00
5050-01-000	Audit - GA	8,400.00
5070-01-000	Contract/Prof. Services - GA	2,500.00
5070-01-200	Contract/Prof. Services - CC	10,000.00
5070-01-300	Contract/Prof. Services - PW	17,472.00
5070-01-350	Contract/Prof. Services - SN	120,000.00
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	3,000.00
5070-01-550	Prof Serv/Trees - TR	2,000.00
5070-01-560	Con/Pro Serv-Recycling Collect	18,000.00
5090-01-000	Donations - GA	1,000.00
5095-01-000	Gifts and Awards	250.00
5100-01-000	Dues/Subscriptions/Mtgs - GA	1,500.00
5110-01-000	Election Expenses - GA	800.00
5120-01-000	Electricity - GA	9,000.00
5120-01-400	Electricity - ST	36,100.00
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	15,000.00
5140-01-300	Gas & Oil/ Vehicle - PW	0.00
5150-01-000	Heating Fuel - GA	5,000.00
5160-01-000	Insurance/ General - GA	40,600.00
5170-01-000	Insurance/ Health - GA	7,854.00
5170-01-100	Insurance/ Health - PS	23,316.00
5170-01-850	Insurance/ Health - CD	10,056.00
5190-01-000	Insurance/Pub. Off. Liab. - GA	3,150.00
5190-01-100	Insurance/ Police Liab. - PS	2,500.00
5220-01-000	Interest Expense - GA	0.00
5240-01-000	Lease-Purchase/Building - GA	0.00
5250-01-000	Lease-Purchase/Equip. - GA	4,410.00
5250-01-100	Lease-Purchase/Equipment - PS	2,000.00
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	12,600.00
5280-01-000	Mailings/ Postage - GA	2,700.00

GENERAL FUND**EXPENSES - Continued**

Expense Account	Description	FY10 Budget
5290-01-000	Maintenance/ Building - GA	6,000.00
5290-01-200	Maintenance/ Building - CC	6,000.00
5290-01-300	Maintenance/ Building - PW	0.00
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	3,000.00
5310-01-300	Maint. & Repair/ System - PW	0.00
5310-01-320	Maint. & Repair/ Docks	1,500.00
5310-01-400	Maint. & Repair/ Streets - ST	2,000.00
5310-01-450	Maint. & Repair/ Drainage - DR	1,500.00
5310-01-500	Maint. & Repair/ Parks - PK	35,650.00
5310-01-550	Maint. & Repair/ Trees - TR	2,000.00
5320-01-000	Maintenance/ Vehicle - GA	0.00
5320-01-100	Maintenance/ Vehicle - PS	6,000.00
5320-01-300	Maintenance/ Veh.&Equip. - PW	1,000.00
5330-01-000	Materials & Supplies - GA	2,700.00
5330-01-100	Materials & Supplies - PS	1,000.00
5330-01-350	Materials & Supplies - SN	1,000.00
5330-01-400	Materials & Supplies/ ST	6,000.00
5330-01-900	Materials & Supplies - CO	300.00
5340-01-000	Miscellaneous Expenses - GA	0.00
5340-01-100	Miscellaneous Expenses - PS	0.00
5340-01-300	Miscellaneous Expenses - PW	0.00
5340-01-900	Miscellaneous Expenses - CO	0.00
5350-01-000	Office Supplies - GA	1,260.00
5353-01-000	Operations/Maint.- Sterlings	11,000.00
5353-01-100	Operations/Maint.- Marine -PS	0.00
5353-01-300	Operations/Expenses-Storms PW	10,000.00
5355-01-000	Planning - GA	0.00
5360-01-000	Purchase Discounts	0.00
5365-01-000	Sewer Charges NCC - GA	2,000.00
5370-01-000	Telephone - GA	7,700.00
5370-01-100	MDT Air-card Service - PS	3,000.00
5390-01-000	Training, Travel, Food - GA	1,500.00
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	1,000.00
5400-01-300	Uniform & Personal Equip. - PW	0.00
5800-01-000	Budget Reserve - GA	3,410.00
5905-01-000	Debt Service - Community Center	15,242.00
5915-01-100	Debt Service - Police Vehicles	16,100.00
5930-01-000	Debt Service - Street Bond	34,000.00
5935-01-000	Debt Service - Van Amringe	30,000.00
5950-01-000	Debt Service -Line of Credit	2,000.00
8000-01-000	Operating Transfers - GA	0.00
	TOTAL GF EXPENSES=	892,520.00
	INCOME OVER (UNDER) REVENUE=	0.00

WATER FUND

REVENUES

Revenue Account	Description	FY10 Budget
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
4810-02-000	Operating Transfer - WF	0.00
TOTAL WF REVENUES=		271,000.00

EXPENSES

Expense Account	Description	FY10 Budget
5000-02-000	Salaries - WF	37,386.00
5010-02-000	Payroll Taxes - WF	3,167.00
5020-02-000	Retirement Plan - WF	1,126.00
5030-02-000	Accounting - WF	0.00
5050-02-000	Audit - WF	3,600.00
5070-02-000	Contract/Prof. Services - WF	55,488.00
5100-02-000	Dues/ Meetings - WF	250.00
5120-02-000	Electricity - WF	34,000.00
5135-02-000	Fees/Interest/Penalties - WF	100.00
5140-02-000	Gas & Oil/ Vehicle - WF	0.00
5150-02-000	Heating Fuel - WF	2,700.00
5160-02-000	Insurance / General - WF	17,400.00
5170-02-000	Insurance/ Health - WF	3,366.00
5190-02-000	Insurance/Pub.Off.Liab. - WF	1,350.00
5220-02-000	Interest Expense - WF	0.00
5250-02-000	Lease-Purchase/Equipment - WF	1,890.00
5270-02-000	Legal - WF	5,400.00
5280-02-000	Mailings/ Postage - WF	250.00
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	8,000.00
5330-02-000	Materials & Supplies - WF	4,000.00
5340-02-000	Miscellaneous Expenses - WF	0.00
5350-02-000	Office Supplies - WF	540.00
5365-02-000	Sewer Charges NCC - WF	500.00

WATER FUND

EXPENSES - Continued

Expense Account	Description	FY10 Budget
5370-02-000	Telephone - WF	3,300.00
5380-02-000	Testing - WF	1,000.00
5390-02-000	Training & Development - WF	0.00
5400-02-000	Uniform & Personal Equip. - WF	0.00
5800-02-000	Budget Reserve - WF	5,687.00
5900-02-000	Debt Service - G/O Water Bond	28,500.00
5930-02-000	Debt Service - Well 4 Filters	4,000.00
5940-02-000	Debt Service - Well 5 Filters (SRF)	7,100.00
8000-02-000	Operating Transfer - WF	10,000.00
	TOTAL WF OPERATING EXPENSES=	241,100.00
<u>ANNUAL L/T DEBT PRINCIPAL PAYMENTS</u>		
2500-02-000	G/O Water Bond Payable	10,000.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	9,000.00
2540-02-000	2006 G/O Bond - Well 5 Project (SRF)	10,900.00
		29,900.00
	INCOME OVER (UNDER)REVENUE=	0.00

OPERATING GRANTS

REVENUES

Revenue Account	Description	FY10 Budget
4900-06-002	Preservation Grant Fund	0.00
4900-06-114	EIDE (D-06-09)	3,300.00
4900-06-118	SALLE (S-09-09)	3,700.00
4900-06-121	SLEAF Account - PS	2,000.00
4900-06-130	L.L.E.T.F.	0.00
4900-06-201	YC Grant In Aid	31,400.00
4900-06-545	Trail Maintenance	0.00
4900-06-546	CLG Grant (SHPO)	5,000.00
4900-06-552	Tree Management	5,000.00
4900-06-557	Tree Planting	5,000.00
4900-06-561	Recycling Assist Grant	0.00
4900-06-850	Main Street Operating Agreement	48,403.00
TOTAL GRANT REVENUES=		103,803.00

EXPENSES

Expense Account	Description	FY10 Budget
5000-06-114	OT Salaries/EIDE (D-06-09)PS	3,200.00
5070-06-201	Cont./Prof Serv.-(GIA-YC)	31,400.00
5070-06-546	Con./Prof. Services-CLG (SHPO)	5,000.00
5070-06-552	Tree Management	5,000.00
5070-06-557	Tree Planting	5,000.00
5070-06-561	Cont./Prof. Serv-Recycling	0.00
5250-06-118	Lease-Purch/Equip-(S-09-09) PS	3,700.00
5250-06-121	Lease/Purch. Equip. (SLEAF)-PS	2,000.00
5250-06-561	Lease/Purch Equip-Recyc	0.00
5290-06-002	Maintenance/ Building - Preservation Gran	0.00
5310-06-545	Maintenance / Trails	0.00
5330-06-114	Materials & Supplies (D-06-09)	100.00
5353-06-850	Main Street Operating Agreement	48,403.00
5370-06-130	Telephone/Wireless - LLETTF	0.00
TOTAL GRANT EXPENSES=		103,803.00
INCOME OVER (UNDER) EXPENSES		0.00

City of Delaware City

Capital Budget and 5-Year Capital Plan

Fiscal Year 2009

FISCAL YEAR		FY 10			FY 11			FY 12			FY 13-15			6- YR TOT.
Dollars (000)		CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	TOT	CITY	OTHER	YR TOT	
PROJECT	TOTAL COST													
Town Hall Rehabilitation	210								50	50		160	160	210
Van Amringe Building (Sterlings)	1,500		1500	1,500										1,500
Sidewalk Accessibility	470					50	50		50	50		370	370	470
Drainage Improvements	50					20	20		30	30				50
Battery Park Improvements	20		20	20										20
Canal Promenade Connector	2,700		1,200	1,200	350	1,150	1,500							2,700
Canal Promenade Phase V	300		300	300										300
Canal Promenade Phase to Fifth	500		250	250		250	250							500
Canal Ferry	300											300	300	300
Flood Mitigation - Dragon Run	600					600	600							600
Washington Street Redevelopment	1,200					500	500		500	500		200	200	1,200
Street Rehabilitation Program	1,800		50	50		500	500		50	50		1,200	1,200	1,800
TOTAL	9,650	0	3,320	3,320	350	3,070	3,420	0	680	680	0	2,230	2,230	9,650