CITY OF DELAWARE CITY

Fiscal Year 2013 Budget

Operating Budget
Capital Budget and Five-Year Capital Plan

Adopted June 18, 2012

GENERAL FUND

REVENUES

Account	Description	FY13 Budget
4000-01-000	Real Estate Taxes	710,000.00
4000-01-350	Sanitation Fees	4,500.00
4005-01-000	Interest Income	300.00
4010-01-000	Fines/Admin Fees - GA	100.00
4010-01-100	Fines - PS	5,500.00
4015-01-000	Donations - GA	0.00
4015-01-100	Donations - PS	0.00
4015-01-200	Donation - CC	0.00
4015-01-900	Donations - CO	0.00
4020-01-000	Licenses and Permits	1,000.00
4025-01-000	Miscellaneous Revenue	0.00
4030-01-000	Public Assistance - DEMA	0.00
4035-01-000	Sales - GA	300.00
4035-01-100	Sales - PS / Seized Assets	0.00
4040-01-000	Real Estate Transfer Taxes	22,000.00
4045-01-000	Rental Property	12,600.00
4050-01-000	Cell Tower Lease - Ballfield	62,000.00
4055-01-000	AAT (CNS) Leases	38,000.00
4060-01-000	Cable Franchise Fee	18,000.00
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
	TOTAL GF REVENUES=	**1,024,300.00**

GENERAL FUND

EXPENSES

Account	Description	FY13 Budget
5000-01-000	Salaries - GA	115,940.00
5000-01-100	Salaries - PS	166,928.00
5005-01-000	M&C/Secy/Treas - GA	525.00
5010-01-000	Payroll Taxes - GA	9,789.00
5010-01-100	Payroll Taxes - PS	14,123.00
5020-01-000	Retirement Plan - GA	3,728.00
5020-01-100	Retirement Plan - PS	3,666.00
5035-01-000	Advertising - GA	1,500.00
5040-01-000	Assessor - GA	3,000.00
5050-01-000	Audit - GA	10,500.00
5065-01-000	Cell Phones - GA	1,500.00
5065-01-100	Cell Phones/MDT Air Cards - PS	5,050.00
5070-01-000	Contract/Prof. Services - GA	4,000.00
5070-01-200	Contract/Prof. Services - CC	10,000.00
5070-01-300	Contract/Prof. Services - PW	16,170.00
5070-01-350	Contract/Prof. Services - SN	151,000.00
5070-01-360	Contract/Prof. Services - YW	25,000.00
5070-01-400	Con/Pro Serv-Snow Removal - ST	30,000.00
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	18,000.00
5090-01-000	Donations - GA	1,500.00
5095-01-000	Gifts and Awards	250.00
5100-01-000	Dues/Subscriptions/Mtgs - GA	1,000.00
5110-01-000	Election Expenses - GA	800.00
5120-01-000	Electricity - GA	3,250.00
5120-01-100	Electricty - PS	3,250.00
5120-01-200	Electricity - CC	10,000.00
5120-01-400	Electricity - ST	9,000.00
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
5140-01-100	Gas & Oil/ Vehicle - PS	16,000.00
5140-01-300	Gas & Oil/ Vehicle - PW	0.00
5150-01-000	Heating Fuel - GA	2,500.00
5150-01-100	Heating Fuel - PS	2,500.00
5160-01-000	Insurance/ General - GA	38,780.00
5170-01-000	Insurance/ Health - GA	12,273.00
5170-01-100	Insurance/ Health - PS	14,460.00
5190-01-000	Insurance/Pub. Off. Liab. - GA	1,616.00
5190-01-100	Insurance/ Police Liab. - PS	2,000.00
5220-01-000	Interest Expense - GA	0.00
5240-01-000	Lease-Purchase/Building - GA	0.00
5250-01-000	Lease-Purchase/Equip. - GA	5,250.00
5250-01-100	Lease-Purchase/Equipment - PS	1,000.00
5250-01-300	Lease-Purch./Equip.&Tools - PW	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	17,500.00
5280-01-000	Mailings/ Postage - GA	2,000.00

GENERAL FUND

EXPENSES - Continued

Account	Description	FY13 Budget
5290-01-000	Maintenance/ Building - GA	5,750.00
5290-01-100	Maintenance/Building - PS	5,750.00
5290-01-200	Maintenance/ Building - CC	11,500.00
5290-01-300	Maintenance/ Building - PW	1,500.00
5300-01-000	Maintenance/ Equipment - GA	0.00
5300-01-100	Maintenance/ Equipment - PS	500.00
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00
5310-01-000	Maint. & Repair/ System - GA	2,500.00
5310-01-300	Maint. & Repair/ System - PW	0.00
5310-01-320	Maint. & Repair/ Docks	1,000.00
5310-01-400	Maint. & Repair/ Streets - ST	10,000.00
5310-01-450	Maint. & Repair/ Drainage - DR	8,000.00
5310-01-500	Maint. & Repair/ Parks - PK	38,449.00
5310-01-550	Maint. & Repair/ Trees - TR	2,000.00
5320-01-100	Maintenance/ Vehicle - PS	8,000.00
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00
5330-01-000	Materials & Supplies - GA	2,000.00
5330-01-100	Materials & Supplies - PS	4,000.00
5330-01-200	Material & Supplies - CC	2,200.00
5330-01-350	Materials & Supplies - SN	1,000.00
5330-01-400	Materials & Supplies/ ST	5,000.00
5330-01-900	Materials & Supplies - CO	0.00
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	2,020.00
5350-01-100	Office Supplies - PS	500.00
5353-01-000	Operations/Maint.- Sterlings	10,000.00
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	1,000.00
5370-01-000	Telephone - GA	2,850.00
5370-01-100	Telephone - PS	2,000.00
5370-01-200	Telephone - CC	500.00
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	Capitol Reserve - GA	51,215.00
5905-01-000	Debt Service - Community Center	15,050.00
5915-01-100	Debt Service - Police Vehicles	0.00
5930-01-000	Debt Service - Street Bond	25,000.00
5935-01-000	Debt Service - Van Amringe	30,000.00
5950-01-000	Debt Service - Line of Credit	0.00
8000-01-000	Operating Transfers - GA	15,168.00

GENERAL FUND

EXPENSES - Continued

Account	Description	FY13 Budget
TBD	C.O.P.S. Grant Match	9,000.00
	TOTAL GF EXPENSES=	**1,024,300.00**
	INCOME OVER (UNDER) REVENUE	**0.00**

WATER FUND

REVENUES

Account	Description	FY13 Budget
4000-02-000	Water Utility Fees	264,000.00
4020-02-000	Other Water Revenue	500.00
4035-02-000	Contract Sales - WF	0.00
4810-02-000	Operating Transfer - WF	15,168.00
	TOTAL WF REVENUES=	**279,668.00**

EXPENSES

Account	Description	FY13 Budget
5000-02-000	Salaries - WF	49,914.00
5010-02-000	Payroll Taxes - WF	4,195.00
5020-02-000	Retirement Plan - WF	1,491.00
5050-02-000	Audit - WF	4,500.00
5070-02-000	Contract/Prof. Services - WF	57,930.00
5100-02-000	Dues/ Meetings - WF	250.00
5120-02-000	Electricity - WF	26,000.00
5135-02-000	Fees/Interest/Penalties - WF	100.00
5140-02-000	Gas & Oil/ Vehicle - WF	0.00
5150-02-000	Heating Fuel - WF	2,000.00
5160-02-000	Insurance / General - WF	16,620.00
5170-02-000	Insurance/ Health - WF	5,260.00
5190-02-000	Insurance/Pub.Off.Liab. - WF	693.00
5220-02-000	Interest Expense - WF	0.00
5250-02-000	Lease-Purchase/Equipment - WF	2,250.00
5270-02-000	Legal - WF	7,500.00
5280-02-000	Mailings/ Postage - WF	250.00
5290-02-000	Maintenance/ Building - WF	1,940.00
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	3,150.00
5340-02-000	Miscellaneous Expenses - WF	0.00
5350-02-000	Office Supplies - WF	1,080.00
5365-02-000	Sewer Charges NCC - WF	500.00

WATER FUND

EXPENSES - Continued

Account	Description	FY13 Budget
5370-02-000	Telephone - WF	3,420.00
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	Capitol Reserve - WF	13,225.00
5900-02-000	Debt Service - G/O Water Bond	28,000.00
5930-02-000	Debt Service - Well 4 Filters	3,000.00
5940-02-000	Debt Service - Well 5 Filters (SRF)	6,750.00
8000-02-000	Operating Transfer - WF	0.00
	TOTAL WF OPERATING EXPENSES=	**248,518.00**

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	10,500.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	9,500.00
2540-02-000	2006 G/O Bond - Well 5 Project (SRF)	11,150.00
	TOTAL WF PRINCIPAL PAYMENTS=	**31,150.00**
	TOTAL WF EXPENSES=	**279,668.00**
	INCOME OVER (UNDER)REVENUE=	**0.00**

MUNICIPAL AID FUND

REVENUES

Account	Description	FY13 Budget
4000-03-000	MAF State of Delaware	0.00
4005-03-000	MAF Interest Income	0.00
	TOTAL MAF REVENUES=	**0.00**

EXPENSES

Account	Description	FY13 Budget
5060-03-000	Capital Outlays - MAF	0.00
5120-03-000	Electricity/Streets - MAF	0.00
5310-03-000	Street Maint. & Repair - MAF	0.00
5900-03-000	Debt Service - G/O Street Bond	0.00
	TOTAL MAF EXPENSES=	**0.00**
	INCOME OVER (UNDER) REVENUE=	**0.00**

OPERATING GRANTS

REVENUES

Account	Description	FY13 Budget
4900-06-101	DBR9-5248 Seasonal Officer	0.00
4900-06-105	DB09-15 MDT Air Cards/Server	0.00
4900-06-107	OVW 2009-WE-AX-0020	0.00
4900-06-111	ALA Tobacco Prevention	0.00
4900-06-113	EIDE (D-08-12)	3,292.00
4900-06-115	EIDE (D-14-10)	0.00
4900-06-119	SALLE (S-17-10)	0.00
4900-06-121	SLEAF Account - PS	0.00
4900-06-125	BYRNE CJC	3,543.00
4900-06-201	YC Grant In Aid	27,240.00
4900-06-553	Tree Management	0.00
4900-06-557	Tree Planting	0.00
4900-06-561	Recycling Assist Grant	0.00
	TOTAL GRANT REVENUES=	**34,075.00**

EXPENSES

Account	Description	FY13 Budget
5000-06-101	Salaries & PR Costs/DBR9-5248	6,650.00
5000-06-107	OT Salaries/OVW2009WE-AX0020	0.00
5000-06-111	OT Salaries/ALA	0.00
5000-06-115	OT Salaries/EIDE (D-14-10)PS	0.00
5000-06-119	OT Salaries/SALLE(S-17-10)PS	0.00
5000-06-125	Salaries & PR Costs/BYRNE CJC	460.00
5030-06-107	AdminAllocation/Utilities:OVW	0.00
5030-06-111	AdminAllocation/ALA	0.00
5030-06-561	AdminAllocation/Recycling Grant	0.00
5070-06-125	Con/Prof. Services-BYRNE CJC	2,300.00
5070-06-201	Cont./Prof Serv.-(GIA-YC)	0.00
5070-06-553	Tree Management	0.00
5070-06-561	Cont./Prof. Serv-Recycling	0.00
5150-01-200	Heating Fuel - CC (GIA)	22,765.00
5250-06-105	Lease-Purch/Equip: (DB09-15) PS	0.00
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	0.00
5250-06-561	Lease/purchase Equip-Recyc	0.00
5330-06-115	Materials & Supplies (D-14-10) Buy $	0.00
5330-06-107	Materials & Supplies: OVW 2009	0.00
5330-06-111	Materials & Supplies:ALA	0.00
5330-06-125	Materials & Supplies: BYRNE CJC	1,400.00
5370-06-105	MDT Air Cards DB09-15	0.00
5390-06-125	Training,Travel,Development BYRNE CJC	500.00
5400-06-101	Uniforms/Equip-DBR9-5248	0.00
	TOTAL GRANT EXPENSES=	**34,075.00**
	INCOME OVER (UNDER) REVENUE=	**0.00**

FISCAL YEAR		FY 13			FY 14-18			6- YR TOT.
	Dollars	CITY	OTHER	TOT	CITY	OTHER	YR TOT	
PROJECT	**TOTAL COST**							
Joint & Crack sealing seawall	**8,640**	8,640	0	8,640				8,640
Repair City Owned sidewalks	**10,000**	10,000	0	10,000				10,000
Repair curbs city wide	**10,000**	10,000	0	10,000				10,000
Install security system Town Hall	**3,000**	3,000	0	3,000				3,000
Replace and install various traffic signs (	**1,200**	1,200	0	1,200				1,200
Install generator transfer switch at Town	**7,100**	7,100	0	7,100				7,100
Paint Town Hall	**24,000**	24,000	0	24,000				24,000
Repair Community Center Roof (MB)	**4,000**	0	4,000	4,000				4,000
Repair bathroom & classroom floor Community Center (MB)	**5,000**	0	5,000	5,000				5,000
Complete necessary repairs at Community Center (MB)	**5,000**	0	5,000	5,000				5,000
Repave needed streets citywide (requested)	**100,000**	0	100,000	100,000				100,000
TOTAL	**177,940**	**63,940**	**114,000**	**177,940**	**0**	**0**	**0**	**177,940**