

Introduced by: Mr. Smiley, Mr. Cartier
Date of introduction: May 24, 2016

ORDINANCE NO. 16-030

**AS AMENDED BY AMENDMENT NUMBER 1
ADOPT THE ANNUAL OPERATING BUDGET OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016**

WHEREAS, County Council has adopted revenue measures which together with any reserves and available cash balances shall, in the opinion of the County Executive, be estimated to yield sums at least sufficient to balance the proposed expenditures as set forth herein.

NOW, THEREFORE, THE COUNTY OF NEW CASTLE HEREBY ORDAINS:

Section 1. County Council hereby ordains the taxes and other revenue measures which the County Executive has certified as yielding sufficient revenue, together with any reserves, to balance the Annual Operating Budget of New Castle County for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

Section 2. Exhibit "A," entitled "Departmental Operating Budget," consisting of eight (8) pages, attached hereto and made a part hereof, is adopted as the Annual Operating Budget of Appropriations to the respective departments, offices, reserves and services for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

Section 3. Exhibit "B," entitled "Operating Budget Components," consisting of one (1) page, attached hereto and made a part hereof, representing the component budgets encompassed by the "Departmental Operating Budget" for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

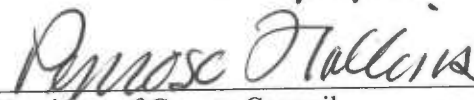
Section 4. As the County Council has done in all past years, by and through the budget hearing, review, and adoption process undertaken for the FY2017 budget, the County Council hereby confirms its review and approves the schedule of fees established by the Department of Land Use set forth in, *inter alia*, Appendix 2 of Chapter 40 of the *New Castle County Code* ("the UDC"). The County Council also confirms and clarifies that through the budget hearing, review, and adoption process, it has reviewed and approved the schedule of fees established by the Department of Land Use in all prior budget years, and the County hereby confirms, clarifies, and ratifies its previous approvals of the fee schedules heretofore established by the Department of Land Use.

Section 5. This ordinance shall become effective immediately upon its adoption by County Council and approval by the County Executive, or as otherwise provided by 9 *Del. C.* § 1156.

Section 6. The effective date for the provisions in this ordinance shall be July 1, 2016.

Section 7. Any remaining funds of this Fiscal Year 2017 operating budget allocation from Amendment No. 1 to Ordinance 16-030 that are not expended or encumbered as of May 31, 2017 shall be transferred to the 2017 Summer Youth Employment Grant.

Adopted by County Council of
New Castle County on: 5/24/16



President of County Council
of New Castle County *Pro Tem*

Approved on: 6/1/16



County Executive
New Castle County

SYNOPSIS: This ordinance authorizes the Annual Operating Budget of New Castle County for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

Exhibit "A" provides a summary of appropriations to departments, row offices, reserves and non-departmental operating budgets.

Exhibit "B" provides the component budgets (i.e. General Operating, Local Service Function, Sewer, Crossing Guard and Street Lighting) encompassed by Exhibit "A".

FISCAL NOTE: This ordinance embodies, by detailed appropriation, by object of expenditure for each department and office (Exhibit "A") as required by State Law, and, by component budgets supported by various revenue measures (Exhibit "B"), the County's Annual Operating Budget for Fiscal Year 2017.

This ordinance reflects Amendment No. 1 to Ordinance 16-030 (which resulted in a revised budget for the Ethics Commission of \$298,003). The overall Fiscal Year 2017 Approved Operating Budget will remain unchanged at \$267,283,718.

The fiscal impact of this ordinance is the authorization to expend \$267,283,718 in Fiscal Year 2017 and to legislate the amounts within New Castle County's reserve accounts.

This ordinance has no explicit impact on subsequent fiscal years, as the Operating Budget is legislated annually by County Council.

A handwritten signature in cursive script, reading "Michael L. Coughlin". The signature is written in dark ink and is positioned below the main body of text.

EXHIBIT "A"

DEPARTMENTAL OPERATING BUDGET

EXHIBIT A1

COUNTY COUNCIL

Personal Services - Salaries & Wages	\$	1,954,090
Personal Services - Employee Benefits		1,049,405
Training and Civic Expenses		67,562
Communications & Utilities		22,869
Materials & Supplies		77,792
Contractual Services		350,535
Equipment Replacement/Addition		1,600
Grants & Fixed Charges		136,100
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	3,659,953
Total Authorized Full-Time Positions	34	

COUNTY EXECUTIVE

Personal Services - Salaries & Wages	\$	1,311,625
Personal Services - Employee Benefits		714,967
Training and Civic Expenses		38,904
Communications & Utilities		17,100
Materials & Supplies		21,388
Contractual Services		196,785
Equipment Replacement/Addition		1,000
Grants & Fixed Charges		40,000
Debt Service		
Land & Structures		
Contingency		110,000
Intragovernmental Services		
Total	\$	2,451,769
Total Authorized Full-Time Positions	14	

DEPARTMENT OF ADMINISTRATION

Personal Services - Salaries & Wages	\$	10,878,297
Personal Services - Employee Benefits		5,837,539
Training and Civic Expenses		139,670
Communications & Utilities		6,125,850
Materials & Supplies		198,655
Contractual Services		6,537,103
Equipment Replacement/Addition		252,300
Grants & Fixed Charges		4,660,000
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		(13,384,181)
Total	\$	21,245,233
Total Authorized Full-Time Positions	160	

EXHIBIT A2

DEPARTMENT OF SPECIAL SERVICES

Personal Services - Salaries & Wages	\$	21,842,069
Personal Services - Employee Benefits		11,796,758
Training and Civic Expenses		34,822
Communications & Utilities		21,414,393
Materials & Supplies		4,126,750
Contractual Services		12,466,244
Equipment Replacement/Addition		742,355
Grants & Fixed Charges		1,453,900
Debt Service		
Land & Structures		20,000
Contingency		
Intragovernmental Services		(9,841,283)
Total	\$	64,056,008
Total Authorized Full-Time Positions	390	

DEPARTMENT OF LAND USE

Personal Services - Salaries & Wages	\$	7,284,813
Personal Services - Employee Benefits		3,949,783
Training and Civic Expenses		50,005
Communications & Utilities		117,357
Materials & Supplies		113,777
Contractual Services		2,251,006
Equipment Replacement/Addition		7,300
Grants & Fixed Charges		31,500
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	13,805,541
Total Authorized Full-Time Positions	115	

DEPARTMENT OF COMMUNITY SERVICES

Personal Services - Salaries & Wages	\$	8,816,129
Personal Services - Employee Benefits		3,832,145
Training and Civic Expenses		9,060
Communications & Utilities		873,682
Materials & Supplies		1,150,099
Contractual Services		2,662,204
Equipment Replacement/Addition		10,900
Grants & Fixed Charges		2,826,194
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		(182,000)
Total	\$	19,998,413
Total Authorized Full-Time Positions	150	

EXHIBIT A3

DEPARTMENT OF PUBLIC SAFETY

Personal Services - Salaries & Wages	\$	51,525,920
Personal Services - Employee Benefits		27,649,146
Training and Civic Expenses		167,327
Communications & Utilities		749,344
Materials & Supplies		1,188,842
Contractual Services		11,199,285
Equipment Replacement/Addition		335,506
Grants & Fixed Charges		5,248,850
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	98,064,220
Total Authorized Full-Time Positions	660	

PROTHONOTARY

Personal Services - Salaries & Wages	\$	
Personal Services - Employee Benefits		45,000
Training and Civic Expenses		
Communications & Utilities		
Materials & Supplies		
Contractual Services		
Equipment Replacement/Addition		
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	45,000
Total Authorized Full-Time Positions	0	

REGISTER IN CHANCERY

Personal Services - Salaries & Wages	\$	166,180
Personal Services - Employee Benefits		90,568
Training and Civic Expenses		
Communications & Utilities		
Materials & Supplies		
Contractual Services		
Equipment Replacement/Addition		
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	256,748
Total Authorized Full-Time Positions	3	

EXHIBIT A4

REGISTER OF WILLS

Personal Services - Salaries & Wages	\$	943,399
Personal Services - Employee Benefits		508,815
Training and Civic Expenses		32,002
Communications & Utilities		9,835
Materials & Supplies		13,250
Contractual Services		93,121
Equipment Replacement/Addition		800
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	1,601,222
Total Authorized Full-Time Positions	19	

RECORDER OF DEEDS

Personal Services - Salaries & Wages	\$	1,271,114
Personal Services - Employee Benefits		681,634
Training and Civic Expenses		45,190
Communications & Utilities		28,675
Materials & Supplies		12,050
Contractual Services		233,197
Equipment Replacement/Addition		8,000
Grants & Fixed Charges		15,000
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	2,294,860
Total Authorized Full-Time Positions	27	

SHERIFF

Personal Services - Salaries & Wages	\$	1,091,402
Personal Services - Employee Benefits		591,349
Training and Civic Expenses		29,452
Communications & Utilities		16,550
Materials & Supplies		20,260
Contractual Services		245,932
Equipment Replacement/Addition		5,000
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	1,999,945
Total Authorized Full-Time Positions	21	

EXHIBIT A5

CLERK OF THE PEACE

Personal Services - Salaries & Wages		\$	415,719
Personal Services - Employee Benefits			226,567
Training and Civic Expenses			16,845
Communications & Utilities			2,825
Materials & Supplies			2,250
Contractual Services			59,028
Equipment Replacement/Addition			
Grants & Fixed Charges			
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			
Total		\$	723,234
Total Authorized Full-Time Positions	7		

DEBT SERVICE

Personal Services - Salaries & Wages		\$	
Personal Services - Employee Benefits			
Training and Civic Expenses			
Communications & Utilities			
Materials & Supplies			
Contractual Services			
Equipment Replacement/Addition			
Grants & Fixed Charges			
Debt Service			35,468,964
Land & Structures			
Contingency			
Intragovernmental Services			
Total		\$	35,468,964
Total Authorized Full-Time Positions	0		

ETHICS COMMISSION

Personal Services - Salaries & Wages		\$	34,000
Personal Services - Employee Benefits			3,400
Training and Civic Expenses	9,950		<u>12,450</u>
Communications & Utilities			3,200
Materials & Supplies			2,450
Contractual Services	167,108		<u>242,003</u>
Equipment Replacement/Addition			500
Grants & Fixed Charges			
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			
Total	220,608	\$	<u>298,003</u>
Total Authorized Full-Time Positions	0		

COUNCIL CONTINGENCY

Personal Services - Salaries & Wages		\$	
Personal Services - Employee Benefits			
Training and Civic Expenses			
Communications & Utilities			
Materials & Supplies			
Contractual Services			
Equipment Replacement/Addition			
Grants & Fixed Charges			
Debt Service			
Land & Structures			
Contingency	266,000		<u>227,303</u>
Intragovernmental Services			
Total	266,000	\$	<u>227,303</u>
Total Authorized Full-Time Positions		0	

EXECUTIVE CONTINGENCY

Personal Services - Salaries & Wages		\$	
Personal Services - Employee Benefits			
Training and Civic Expenses			
Communications & Utilities			
Materials & Supplies			
Contractual Services			
Equipment Replacement/Addition			
Grants & Fixed Charges			
Debt Service			
Land & Structures			
Contingency	400,000		<u>361,302</u>
Intragovernmental Services			
Total	400,000	\$	<u>361,302</u>
Total Authorized Full-Time Positions		0	

SEVERANCE CONTINGENCY

Personal Services - Salaries & Wages		\$	
Personal Services - Employee Benefits			
Training and Civic Expenses			
Communications & Utilities			
Materials & Supplies			
Contractual Services			
Equipment Replacement/Addition			
Grants & Fixed Charges			
Debt Service			
Land & Structures			
Contingency			300,000
Intragovernmental Services			
Total		\$	300,000
Total Authorized Full-Time Positions		0	

EXHIBIT A7

SALARY ADJUSTMENT CONTINGENCY

Personal Services - Salaries & Wages		\$	
Personal Services - Employee Benefits			
Training and Civic Expenses			
Communications & Utilities			
Materials & Supplies			
Contractual Services			
Equipment Replacement/Addition			
Grants & Fixed Charges			
Debt Service			
Land & Structures			
Contingency			426,000
Intragovernmental Services			
Total		\$	426,000
Total Authorized Full-Time Positions		0	

EMPLOYEE COST REDUCTIONS

Personal Services - Salaries & Wages		\$	
Personal Services - Employee Benefits			
Training and Civic Expenses			
Communications & Utilities			
Materials & Supplies			
Contractual Services			
Equipment Replacement/Addition			
Grants & Fixed Charges			
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			
Total		\$	0
Total Authorized Full-Time Positions		0	

SUB-TOTAL NEW CASTLE COUNTY

Personal Services - Salaries & Wages		\$	107,534,757
Personal Services - Employee Benefits			56,977,076
Training and Civic Expenses	640,789		<u>643,289</u>
Communications & Utilities			29,381,680
Materials & Supplies			6,927,563
Contractual Services	36,461,548		<u>36,536,443</u>
Equipment Replacement/Addition			1,365,261
Grants & Fixed Charges			14,411,544
Debt Service			35,468,964
Land & Structures			20,000
Contingency	1,502,000		<u>1,424,605</u>
Intragovernmental Services			(23,407,464)
Sub-Total Operating Budget		\$	267,283,718
Total Authorized Full-Time Positions		1,600	

EXHIBIT A8

RESERVE ACCOUNTS

Tax Stabilization Reserve Account		44,053,242
Sewer Rate Stabilization Reserve Account		10,264,641
General Fund Budget Reserve Account		35,033,252
Sewer Fund Budget Reserve Account		14,861,426
<i>Sub-Total Reserves:</i>		104,212,561

TOTAL NEW CASTLE COUNTY WITH RESERVES

Personal Services - Salaries & Wages		\$	107,534,757
Personal Services - Employee Benefits			56,977,076
Training and Civic Expenses	640,789		<u>643,289</u>
Communications & Utilities			29,381,680
Materials & Supplies			6,927,563
Contractual Services	36,461,548		<u>36,536,443</u>
Equipment Replacement/Addition			1,365,261
Grants & Fixed Charges			14,411,544
Debt Service			35,468,964
Land & Structures			20,000
Contingency	1,502,000		<u>1,424,605</u>
Reserves			104,212,561
Intragovernmental Services			(23,407,464)
<i>Total Operating Budget with Reserves:</i>		\$	371,496,279
<i>Total Authorized Full-Time Positions</i>	1,600		

EXHIBIT "B"

OPERATING BUDGET COMPONENTS

FISCAL YEAR 2017

General Operating Budget	\$79,760,362
Local Service Function Budget	105,006,111
Sewer Fund	72,990,659
Street Light Fund	5,789,961
Crossing Guard Fund	3,736,625
Recommended Operating Budget	\$267,283,718