

Introduced by: Mr. Smiley, Mr. Cartier
Date of introduction: May 28, 2013

**ORDINANCE NO. 13-026
AS AMENDED BY ORAL AMENDMENT NUMBER 1 AND
FLOOR AMENDMENTS 1 AND 3**

**THE ANNUAL OPERATING BUDGET OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013**

WHEREAS, County Council has adopted revenue measures which together with any reserves 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 available surplus, to balance the Annual Operating Budget of New Castle County for the fiscal year beginning July 1, 2013, and ending June 30, 2014.

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, and services for the fiscal year beginning July 1, 2013, and ending June 30, 2014.

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, 2013, and ending June 30, 2014.

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 FY2014 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 will become effective upon passage by New Castle County Council or as otherwise provided by 9 *Del. C.* Section 1156.

Section 6. The provisions in this ordinance shall become effective on July 1, 2013.

Adopted by County Council
of New Castle County on: 5/28/13


President of County Council
of New Castle County

Approved on:

County Executive
New Castle County

*This ordinance was returned unsigned by the
County Executive and went into law as provided
by State Code on June 15, 2013.*

*Betsy Gardner.
Clerk of Council*

SYNOPSIS: This ordinance authorizes the Annual Operating Budget of New Castle County for the fiscal year beginning July 1, 2013, and ending June 30, 2014.

Exhibit "A" provides a summary of appropriations to department, row office, 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 2014.

This ordinance reflects Amendment No. 1 to Ordinance 13-026 (which resulted in a reduction of \$2,590,029), Amendment No. 3 to Ordinance 13-026 (which resulted in a reduction of \$180,000). Total reduction from Amendments No. 1 and 3 is \$2,770,029.

The fiscal impact of this ordinance is the authorization to expend \$248,190,104 in Fiscal Year 2014.

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

EXHIBIT "A"

DEPARTMENTAL OPERATING BUDGET

EXHIBIT A1

COUNTY COUNCIL

| | | | |
|---|-----------|-----------|------------------|
| Personal Services - Salaries & Wages | | \$ | 1,874,884 |
| Personal Services - Employee Benefits | | | 934,685 |
| Training and Civic Expenses | | | 64,582 |
| Communications & Utilities | | | 23,338 |
| Materials & Supplies | | | 43,968 |
| Contractual Services | | | 352,760 |
| Equipment Replacement/Addition | | | 1,600 |
| Grants & Fixed Charges | | | 130,000 |
| Debt Service | | | |
| Land & Structures | | | |
| Contingency | | | |
| Intragovernmental Services | | | |
| Total | | \$ | 3,425,817 |
| Total Authorized Full-Time Positions | 33 | | |

COUNTY EXECUTIVE

| | | | |
|---|-----------|-----------|------------------|
| Personal Services - Salaries & Wages | | \$ | 1,192,190 |
| Personal Services - Employee Benefits | | | 606,824 |
| Training and Civic Expenses | | | 38,904 |
| Communications & Utilities | | | 17,100 |
| Materials & Supplies | | | 21,388 |
| Contractual Services | | | 138,418 |
| Equipment Replacement/Addition | | | 1,000 |
| Grants & Fixed Charges | | | 40,000 |
| Debt Service | | | |
| Land & Structures | | | |
| Contingency | | | |
| Intragovernmental Services | | | |
| Total | | \$ | 2,055,824 |
| Total Authorized Full-Time Positions | 14 | | |

DEPARTMENT OF ADMINISTRATION

| | | | |
|---|-------------------|------------|-------------------|
| Personal Services - Salaries & Wages | 10,849,357 | \$ | 10,701,145 |
| Personal Services - Employee Benefits | 5,447,462 | | 5,378,470 |
| Training and Civic Expenses | | | 118,170 |
| Communications & Utilities | | | 5,512,823 |
| Materials & Supplies | | | 190,470 |
| Contractual Services | | | 6,177,603 |
| Equipment Replacement/Addition | | | 832,500 |
| Grants & Fixed Charges | | | 3,831,100 |
| Debt Service | | | |
| Land & Structures | | | |
| Contingency | | | |
| Intragovernmental Services | | | (12,887,526) |
| Total | 20,071,959 | \$ | 19,854,755 |
| Total Authorized Full-Time Positions | 160 | 159 | |

EXHIBIT A1

DEPARTMENT OF SPECIAL SERVICES

| | | | |
|---|-------------------|------------|--------------------------|
| Personal Services - Salaries & Wages | 21,905,253 | \$ | 20,634,618 |
| Personal Services - Employee Benefits | 10,996,836 | | <u>10,401,243</u> |
| Training and Civic Expenses | | | 35,132 |
| Communications & Utilities | | | 21,475,394 |
| Materials & Supplies | | | 4,737,766 |
| Contractual Services | | | 12,310,785 |
| Equipment Replacement/Addition | | | 621,676 |
| Grants & Fixed Charges | | | 1,078,900 |
| Debt Service | | | |
| Land & Structures | | | 50,000 |
| Contingency | | | |
| Intragovernmental Services | | | (9,904,853) |
| Total | 63,306,889 | \$ | <u>61,440,661</u> |
| Total Authorized Full-Time Positions | 412 | 394 | |

DEPARTMENT OF LAND USE

| | | | |
|---|-------------------|------------|--------------------------|
| Personal Services - Salaries & Wages | 7,260,996 | \$ | 7,121,663 |
| Personal Services - Employee Benefits | 3,677,033 | | <u>3,611,202</u> |
| Training and Civic Expenses | | | 18,005 |
| Communications & Utilities | | | 106,300 |
| Materials & Supplies | | | 114,277 |
| Contractual Services | | | 1,132,116 |
| Equipment Replacement/Addition | | | 3,800 |
| Grants & Fixed Charges | | | 31,500 |
| Debt Service | | | |
| Land & Structures | | | |
| Contingency | | | |
| Intragovernmental Services | | | |
| Total | 13,344,027 | \$ | <u>12,138,863</u> |
| Total Authorized Full-Time Positions | | 118 | |

DEPARTMENT OF COMMUNITY SERVICES

| | | | |
|---|-------------------|------------|--------------------------|
| Personal Services - Salaries & Wages | 7,505,084 | \$ | 7,300,067 |
| Personal Services - Employee Benefits | 3,287,934 | | <u>3,191,818</u> |
| Training and Civic Expenses | | | 2,960 |
| Communications & Utilities | | | 861,947 |
| Materials & Supplies | | | 902,590 |
| Contractual Services | | | 2,283,229 |
| Equipment Replacement/Addition | | | 900 |
| Grants & Fixed Charges | | | 2,925,624 |
| Debt Service | | | |
| Land & Structures | | | |
| Contingency | | | |
| Intragovernmental Services | | | |
| Total | 17,770,268 | \$ | <u>17,469,135</u> |
| Total Authorized Full-Time Positions | | 147 | |

EXHIBIT A1

DEPARTMENT OF PUBLIC SAFETY

| | | | |
|---|-------------------|------------|--------------------------|
| Personal Services - Salaries & Wages | | \$ | 45,349,712 |
| Personal Services - Employee Benefits | | | 22,721,091 |
| Training and Civic Expenses | | | 67,252 |
| Communications & Utilities | | | 629,738 |
| Materials & Supplies | | | 667,921 |
| Contractual Services | | | 11,245,090 |
| Equipment Replacement/Addition | | | 44,900 |
| Grants & Fixed Charges | 4,019,564 | | 3,839,564 |
| Debt Service | | | |
| Land & Structures | | | |
| Contingency | | | |
| Intragovernmental Services | | | |
| Total | 84,745,268 | \$ | <u>84,565,268</u> |
| Total Authorized Full-Time Positions | | 621 | |

PROTHONOTARY

| | | | |
|---|--|-----------|---------------|
| Personal Services - Salaries & Wages | | \$ | |
| Personal Services - Employee Benefits | | | 35,500 |
| Training and Civic Expenses | | | |
| Communications & Utilities | | | |
| Materials & Supplies | | | |
| Contractual Services | | | |
| Equipment Replacement/Addition | | | |
| Grants & Fixed Charges | | | |
| Debt Service | | | |
| Land & Structures | | | |
| Contingency | | | |
| Intragovernmental Services | | | |
| Total | | \$ | 35,500 |
| Total Authorized Full-Time Positions | | 0 | |

REGISTER IN CHANCERY

| | | | |
|---|--|-----------|----------------|
| Personal Services - Salaries & Wages | | \$ | 166,176 |
| Personal Services - Employee Benefits | | | 84,584 |
| Training and Civic Expenses | | | |
| Communications & Utilities | | | |
| Materials & Supplies | | | |
| Contractual Services | | | |
| Equipment Replacement/Addition | | | |
| Grants & Fixed Charges | | | |
| Debt Service | | | |
| Land & Structures | | | |
| Contingency | | | |
| Intragovernmental Services | | | |
| Total | | \$ | 250,760 |
| Total Authorized Full-Time Positions | | 3 | |

EXHIBIT A1

REGISTER OF WILLS

| | | |
|---|-----------|------------------|
| Personal Services - Salaries & Wages | \$ | 943,807 |
| Personal Services - Employee Benefits | | 480,398 |
| Training and Civic Expenses | | 3,567 |
| Communications & Utilities | | 8,600 |
| Materials & Supplies | | 8,400 |
| Contractual Services | | 86,278 |
| Equipment Replacement/Addition | | 800 |
| Grants & Fixed Charges | | |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 1,531,850 |
| Total Authorized Full-Time Positions | 19 | |

RECORDER OF DEEDS

| | | |
|---|-----------|------------------|
| Personal Services - Salaries & Wages | \$ | 1,317,589 |
| Personal Services - Employee Benefits | | 660,429 |
| Training and Civic Expenses | | 12,390 |
| Communications & Utilities | | 24,675 |
| Materials & Supplies | | 12,050 |
| Contractual Services | | 215,605 |
| Equipment Replacement/Addition | | 8,000 |
| Grants & Fixed Charges | | 15,000 |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 2,265,738 |
| Total Authorized Full-Time Positions | 27 | |

SHERIFF

| | | |
|---|-----------|------------------|
| Personal Services - Salaries & Wages | \$ | 1,064,151 |
| Personal Services - Employee Benefits | | 528,861 |
| Training and Civic Expenses | | 11,240 |
| Communications & Utilities | | 17,850 |
| Materials & Supplies | | 16,260 |
| Contractual Services | | 220,037 |
| Equipment Replacement/Addition | | 5,000 |
| Grants & Fixed Charges | | 33,334 |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 1,896,733 |
| Total Authorized Full-Time Positions | 20 | |

EXHIBIT A1

CLERK OF THE PEACE

| | | |
|---|-----------|----------------|
| Personal Services - Salaries & Wages | \$ | 399,763 |
| Personal Services - Employee Benefits | | 203,479 |
| Training and Civic Expenses | | 1,000 |
| Communications & Utilities | | 2,750 |
| Materials & Supplies | | 2,050 |
| Contractual Services | | 42,827 |
| Equipment Replacement/Addition | | |
| Grants & Fixed Charges | | |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 651,869 |
| 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 | | 39,138,233 |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 39,138,233 |
| Total Authorized Full-Time Positions | 0 | |

ETHICS COMMISSION

| | | |
|---|-----------|----------------|
| Personal Services - Salaries & Wages | \$ | 30,000 |
| Personal Services - Employee Benefits | | 3,000 |
| Training and Civic Expenses | | 9,525 |
| Communications & Utilities | | 3,200 |
| Materials & Supplies | | 2,350 |
| Contractual Services | | 160,523 |
| Equipment Replacement/Addition | | 500 |
| Grants & Fixed Charges | | |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 209,098 |
| Total Authorized Full-Time Positions | 0 | |

EXHIBIT A1

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 | | 300,000 |
| Intragovernmental Services | | |
| Total | \$ | 300,000 |
| 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 | | 300,000 |
| Intragovernmental Services | | |
| Total | \$ | 300,000 |
| 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 A1

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 | | | 360,000 |
| Intragovernmental Services | | | |
| Total | | \$ | 360,000 |
| 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 | 99,858,962 | \$ | <u>98,095,765</u> |
| Personal Services - Employee Benefits | 49,668,116 | | <u>48,841,584</u> |
| Training and Civic Expenses | | | 382,727 |
| Communications & Utilities | | | 28,683,715 |
| Materials & Supplies | | | 6,719,490 |
| Contractual Services | | | 34,365,271 |
| Equipment Replacement/Addition | | | 1,520,676 |
| Grants & Fixed Charges | 12,105,022 | | <u>11,925,022</u> |
| Debt Service | | | 39,138,233 |
| Land & Structures | | | 50,000 |
| Contingency | | | 1,260,000 |
| Intragovernmental Services | | | (22,792,379) |
| Sub-Total Operating Budget | 250,959,833 | \$ | <u>248,190,104</u> |
| Total Authorized Full-Time Positions | 1581 | <u>1,562</u> | |

EXHIBIT A1

RESERVE ACCOUNTS

| | | | |
|--|--|--|------------|
| Tax Stabilization Reserve Account | | | 56,250,546 |
| Sewer Rate Stabilization Reserve Account | | | 12,960,015 |
| General Fund Budget Reserve Account | | | 33,324,124 |
| Sewer Fund Budget Reserve Account | | | 13,872,224 |

| | | | |
|-----------------------------------|---------------------------|--|---------------------------|
| <i>Sub-Total Reserves:</i> | <u>116,406,909</u> | | <u>116,406,909</u> |
|-----------------------------------|---------------------------|--|---------------------------|

TOTAL NEW CASTLE COUNTY WITH RESERVES

| | | | |
|---|---------------------------|---------------------|---------------------------|
| Personal Services - Salaries & Wages | 99,858,962 | \$ | <u>98,095,765</u> |
| Personal Services - Employee Benefits | 49,668,116 | | <u>48,841,584</u> |
| Training and Civic Expenses | | | 382,727 |
| Communications & Utilities | | | 28,683,715 |
| Materials & Supplies | | | 6,719,490 |
| Contractual Services | | | 34,365,271 |
| Equipment Replacement/Addition | | | 1,520,676 |
| Grants & Fixed Charges | <u>12,105,022</u> | | <u>11,925,022</u> |
| Debt Service | | | 39,138,233 |
| Land & Structures | | | 50,000 |
| Contingency | | | 1,260,000 |
| Reserves | | | 116,406,909 |
| Intragovernmental Services | | | (22,792,379) |
| <i>Total Operating Budget with Reserves:</i> | <u>367,366,742</u> | \$ | <u>364,597,013</u> |
| <i>Total Authorized Full-Time Positions</i> | <u>1581</u> | <u>1,562</u> | |

EXHIBIT "B"

OPERATING BUDGET COMPONENTS

FISCAL YEAR 2014

| | |
|---|-----------------------------|
| General Operating Budget | \$71,101,381 |
| Local Service Function Budget | 95,774,412 |
| Sewer Fund | 72,292,690 |
| Street Light Fund | 5,298,505 |
| Crossing Guard Fund | 3,723,116 |
| <i>Approved Operating Budget</i> | <i>\$248,190,104</i> |


13-026
Oral #1
Amendment

Budget Amendment

May 28, 2013

Creates new 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 FY 2014 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 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 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.

Introduced by:  Mr. Smiley, Mr. Cartier
Date of amendment: May 28, 2013

**AMENDMENT NO. 1 TO
ORDINANCE NO. 13-026**

**ADOPT THE ANNUAL OPERATING BUDGET OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013**

WHEREAS, the proposed FY2014 Annual Operating Budget includes 19 newly created job positions and funds 28 vacancies that are currently unfunded. During the current economic conditions, County Council cannot justify adding additional positions and employees when the County currently has a large number of funded vacancies.

NOW, THEREFORE, THE COUNTY OF NEW CASTLE HEREBY AMENDS ORDINANCE NO. 13-026 AS FOLLOWS:

Section 1. Exhibit A of Ordinance 13-026 is hereby amended by deleting the stricken material and adding the material that is underscored as set forth in the attachment.

Section 2. Exhibit B of Ordinance 13-026 is hereby amended by deleting the stricken material and adding the material that is underscored as set forth in the attachment.

Section 3. This amendment will become effective immediately upon its adoption by New Castle County Council.

Adopted by County Council of
New Castle County on: 5/28/13


President of County Council
of New Castle County

SYNOPSIS: This amendment would partially remove Personal Services funding from the Department of Administration (\$217,203), the Department of Land Use (\$205,164), Department of Special Services (\$1,866,228) and the Department of Community Services (\$301,133) from the FY14 Operating Budget.

AMENDED EXHIBIT "A"

DEPARTMENTAL OPERATING BUDGET

AMENDED EXHIBIT A1

COUNTY COUNCIL

| | | | |
|---|-----------|----|------------------|
| Personal Services - Salaries & Wages | | \$ | 1,874,884 |
| Personal Services - Employee Benefits | | | 934,685 |
| Training and Civic Expenses | | | 64,582 |
| Communications & Utilities | | | 23,338 |
| Materials & Supplies | | | 43,968 |
| Contractual Services | | | 352,760 |
| Equipment Replacement/Addition | | | 1,600 |
| Grants & Fixed Charges | | | 130,000 |
| Debt Service | | | |
| Land & Structures | | | |
| Contingency | | | |
| Intragovernmental Services | | | |
| Total | | \$ | 3,425,817 |
| Total Authorized Full-Time Positions | 33 | | |

COUNTY EXECUTIVE

| | | | |
|---|-----------|----|------------------|
| Personal Services - Salaries & Wages | | \$ | 1,192,190 |
| Personal Services - Employee Benefits | | | 606,824 |
| Training and Civic Expenses | | | 38,904 |
| Communications & Utilities | | | 17,100 |
| Materials & Supplies | | | 21,388 |
| Contractual Services | | | 138,418 |
| Equipment Replacement/Addition | | | 1,000 |
| Grants & Fixed Charges | | | 40,000 |
| Debt Service | | | |
| Land & Structures | | | |
| Contingency | | | |
| Intragovernmental Services | | | |
| Total | | \$ | 2,055,824 |
| Total Authorized Full-Time Positions | 14 | | |

DEPARTMENT OF ADMINISTRATION

| | | | | |
|---|-------------------|------------|----|--------------------------|
| Personal Services - Salaries & Wages | 10,849,357 | | \$ | <u>10,701,145</u> |
| Personal Services - Employee Benefits | 5,447,462 | | | <u>5,378,470</u> |
| Training and Civic Expenses | | | | 118,170 |
| Communications & Utilities | | | | 5,512,823 |
| Materials & Supplies | | | | 190,470 |
| Contractual Services | | | | 6,177,603 |
| Equipment Replacement/Addition | | | | 832,500 |
| Grants & Fixed Charges | | | | 3,831,100 |
| Debt Service | | | | |
| Land & Structures | | | | |
| Contingency | | | | |
| Intragovernmental Services | | | | (12,887,526) |
| Total | 20,071,959 | | \$ | <u>19,854,755</u> |
| Total Authorized Full-Time Positions | 160 | 156 | | |

AMENDED EXHIBIT A1

DEPARTMENT OF SPECIAL SERVICES

| | | | | |
|---|-------------------|------------|------------|--------------------------|
| Personal Services - Salaries & Wages | 21,905,253 | | \$ | <u>20,634,618</u> |
| Personal Services - Employee Benefits | 10,996,836 | | | <u>10,401,243</u> |
| Training and Civic Expenses | | | | 35,132 |
| Communications & Utilities | | | | 21,475,394 |
| Materials & Supplies | | | | 4,737,766 |
| Contractual Services | | | | 12,310,785 |
| Equipment Replacement/Addition | | | | 621,676 |
| Grants & Fixed Charges | | | | 1,078,900 |
| Debt Service | | | | |
| Land & Structures | | | | 50,000 |
| Contingency | | | | |
| Intragovernmental Services | | | | (9,904,853) |
| Total | 63,306,889 | | \$ | <u>61,440,661</u> |
| Total Authorized Full-Time Positions | | 412 | 381 | |

DEPARTMENT OF LAND USE

| | | | | |
|---|-------------------|------------|------------|--------------------------|
| Personal Services - Salaries & Wages | 7,260,996 | | \$ | 7,121,663 |
| Personal Services - Employee Benefits | 3,667,033 | | | 3,611,202 |
| Training and Civic Expenses | | | | 18,005 |
| Communications & Utilities | | | | 106,300 |
| Materials & Supplies | | | | 114,277 |
| Contractual Services | | | | 1,132,116 |
| Equipment Replacement/Addition | | | | 3,800 |
| Grants & Fixed Charges | | | | 31,500 |
| Debt Service | | | | |
| Land & Structures | | | | |
| Contingency | | | | |
| Intragovernmental Services | | | | |
| Total | 12,344,027 | | \$ | <u>12,138,863</u> |
| Total Authorized Full-Time Positions | | 118 | 115 | |

DEPARTMENT OF COMMUNITY SERVICES

| | | | | |
|---|-------------------|------------|------------|--------------------------|
| Personal Services - Salaries & Wages | 7,505,084 | | \$ | <u>7,300,067</u> |
| Personal Services - Employee Benefits | 3,287,934 | | | <u>3,191,818</u> |
| Training and Civic Expenses | | | | 2,960 |
| Communications & Utilities | | | | 861,947 |
| Materials & Supplies | | | | 902,590 |
| Contractual Services | | | | 2,283,229 |
| Equipment Replacement/Addition | | | | 900 |
| Grants & Fixed Charges | | | | 2,925,624 |
| Debt Service | | | | |
| Land & Structures | | | | |
| Contingency | | | | |
| Intragovernmental Services | | | | |
| Total | 17,770,268 | | \$ | <u>17,469,135</u> |
| Total Authorized Full-Time Positions | | 147 | 142 | |

AMENDED EXHIBIT A1

DEPARTMENT OF PUBLIC SAFETY

| | | |
|---|------------|-------------------|
| Personal Services - Salaries & Wages | \$ | 45,349,712 |
| Personal Services - Employee Benefits | | 22,721,091 |
| Training and Civic Expenses | | 67,252 |
| Communications & Utilities | | 629,738 |
| Materials & Supplies | | 667,921 |
| Contractual Services | | 11,245,090 |
| Equipment Replacement/Addition | | 44,900 |
| Grants & Fixed Charges | | 4,019,564 |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 84,745,268 |
| Total Authorized Full-Time Positions | 621 | |

PROTHONOTARY

| | | |
|---|-----------|---------------|
| Personal Services - Salaries & Wages | \$ | |
| Personal Services - Employee Benefits | | 35,500 |
| Training and Civic Expenses | | |
| Communications & Utilities | | |
| Materials & Supplies | | |
| Contractual Services | | |
| Equipment Replacement/Addition | | |
| Grants & Fixed Charges | | |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 35,500 |
| Total Authorized Full-Time Positions | 0 | |

REGISTER IN CHANCERY

| | | |
|---|-----------|----------------|
| Personal Services - Salaries & Wages | \$ | 166,176 |
| Personal Services - Employee Benefits | | 84,584 |
| Training and Civic Expenses | | |
| Communications & Utilities | | |
| Materials & Supplies | | |
| Contractual Services | | |
| Equipment Replacement/Addition | | |
| Grants & Fixed Charges | | |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 250,760 |
| Total Authorized Full-Time Positions | 3 | |

REGISTER OF WILLS

| | | |
|---|-----------|------------------|
| Personal Services - Salaries & Wages | \$ | 943,807 |
| Personal Services - Employee Benefits | | 480,398 |
| Training and Civic Expenses | | 3,567 |
| Communications & Utilities | | 8,600 |
| Materials & Supplies | | 8,400 |
| Contractual Services | | 86,278 |
| Equipment Replacement/Addition | | 800 |
| Grants & Fixed Charges | | |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 1,531,850 |
| Total Authorized Full-Time Positions | 19 | |

RECORDER OF DEEDS

| | | |
|---|-----------|------------------|
| Personal Services - Salaries & Wages | \$ | 1,317,589 |
| Personal Services - Employee Benefits | | 660,429 |
| Training and Civic Expenses | | 12,390 |
| Communications & Utilities | | 24,675 |
| Materials & Supplies | | 12,050 |
| Contractual Services | | 215,605 |
| Equipment Replacement/Addition | | 8,000 |
| Grants & Fixed Charges | | 15,000 |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 2,265,738 |
| Total Authorized Full-Time Positions | 27 | |

SHERIFF

| | | |
|---|-----------|------------------|
| Personal Services - Salaries & Wages | \$ | 1,064,151 |
| Personal Services - Employee Benefits | | 528,861 |
| Training and Civic Expenses | | 11,240 |
| Communications & Utilities | | 17,850 |
| Materials & Supplies | | 16,260 |
| Contractual Services | | 220,037 |
| Equipment Replacement/Addition | | 5,000 |
| Grants & Fixed Charges | | 33,334 |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 1,896,733 |
| Total Authorized Full-Time Positions | 20 | |

AMENDED EXHIBIT A1

CLERK OF THE PEACE

| | | |
|---|-----------|----------------|
| Personal Services - Salaries & Wages | \$ | 399,763 |
| Personal Services - Employee Benefits | | 203,479 |
| Training and Civic Expenses | | 1,000 |
| Communications & Utilities | | 2,750 |
| Materials & Supplies | | 2,050 |
| Contractual Services | | 42,827 |
| Equipment Replacement/Addition | | |
| Grants & Fixed Charges | | |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 651,869 |
| 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 | | 39,138,233 |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 39,138,233 |
| Total Authorized Full-Time Positions | 0 | |

ETHICS COMMISSION

| | | |
|---|-----------|----------------|
| Personal Services - Salaries & Wages | \$ | 30,000 |
| Personal Services - Employee Benefits | | 3,000 |
| Training and Civic Expenses | | 9,525 |
| Communications & Utilities | | 3,200 |
| Materials & Supplies | | 2,350 |
| Contractual Services | | 160,523 |
| Equipment Replacement/Addition | | 500 |
| Grants & Fixed Charges | | |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 209,098 |
| 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 | | 300,000 |
| Intragovernmental Services | | |
| Total | \$ | 300,000 |
| 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 | | 300,000 |
| Intragovernmental Services | | |
| Total | \$ | 300,000 |
| 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 | |

AMENDED EXHIBIT A1

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 | | | 360,000 |
| Intragovernmental Services | | | |
| Total | | \$ | 360,000 |
| 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 | 99,858,962 | \$ | 98,095,765 |
| Personal Services - Employee Benefits | 49,668,116 | | 48,841,584 |
| Training and Civic Expenses | | | 382,727 |
| Communications & Utilities | | | 28,683,715 |
| Materials & Supplies | | | 6,719,490 |
| Contractual Services | | | 34,365,271 |
| Equipment Replacement/Addition | | | 1,520,676 |
| Grants & Fixed Charges | | | 12,105,022 |
| Debt Service | | | 39,138,233 |
| Land & Structures | | | 50,000 |
| Contingency | | | 1,260,000 |
| Intragovernmental Services | | | (22,792,379) |
| Sub-Total Operating Budget | 250,959,833 | \$ | 248,370,104 |
| Total Authorized Full-Time Positions | 1,581 | 1,538 | |

AMENDED EXHIBIT A1

RESERVE ACCOUNTS

| | | | |
|--|--|--|------------|
| Tax Stabilization Reserve Account | | | 56,250,546 |
| Sewer Rate Stabilization Reserve Account | | | 12,960,015 |
| General Fund Budget Reserve Account | | | 33,324,124 |
| Sewer Fund Budget Reserve Account | | | 13,872,224 |

Sub-Total Reserves: 116,406,909

TOTAL NEW CASTLE COUNTY WITH RESERVES

| | | | | |
|--|--------------------|--------------|-----------|--------------------|
| Personal Services - Salaries & Wages | 99,858,962 | | \$ | 98,095,765 |
| Personal Services - Employee Benefits | 49,668,116 | | | 48,841,584 |
| Training and Civic Expenses | | | | 382,727 |
| Communications & Utilities | | | | 28,683,715 |
| Materials & Supplies | | | | 6,719,490 |
| Contractual Services | | | | 34,365,271 |
| Equipment Replacement/Addition | | | | 1,520,676 |
| Grants & Fixed Charges | | | | 12,105,022 |
| Debt Service | | | | 39,138,233 |
| Land & Structures | | | | 50,000 |
| Contingency | | | | 1,260,000 |
| Reserves | | | | 116,406,909 |
| Intragovernmental Services | | | | (22,792,379) |
| Total Operating Budget with Reserves: | 367,366,742 | | \$ | 364,777,013 |
| Total Authorized Full-Time Positions | | 1,581 | | 1,538 |

AMENDED EXHIBIT "B"
OPERATING BUDGET COMPONENTS
FISCAL YEAR 2014

| | | |
|-------------------------------------|---------------------------------|-----------------------------|
| General Operating Budget | 73,403,871 | <u>\$71,281,381</u> |
| Local Service Function Budget | | 95,774,412 |
| Sewer Fund | 72,759,929 | <u>72,292,690</u> |
| Street Light Fund | | 5,298,505 |
| Crossing Guard Fund | | 3,723,116 |
| Recommended Operating Budget | \$250,959,833 | <u>\$248,370,104</u> |

Introduced by: ^{MS} Mr. Smiley, Mr. Cartier
Date of amendment: May 28, 2013

**AMENDMENT NO. 3 TO
ORDINANCE NO. 13-026**

**ADOPT THE ANNUAL OPERATING BUDGET OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013**

WHEREAS, the proposed Fire Discretionary Fund that has no distinct project or program objectives and would replace the funding to AmeriCorps that has provided a high quality program to train volunteers in past years.


NOW, THEREFORE, THE COUNTY OF NEW CASTLE HEREBY AMENDS ORDINANCE NO. 13-026 AS FOLLOWS:

Section 1. Exhibit A of Ordinance 13-026 is hereby amended by deleting the stricken material and adding the material that is underscored as set forth in the attachment.

Section 2. Exhibit B of Ordinance 13-026 is hereby amended by deleting the stricken material and adding the material that is underscored as set forth in the attachment.

Section 3. This amendment will become effective immediately upon its adoption by New Castle County Council.

Adopted by County Council of
New Castle County on: 5/28/13


President of County Council
of New Castle County

SYNOPSIS: This amendment would remove the Fire Discretionary Funding in the amount of \$180,000.00 from FY14 Operating Budget.

AMENDED EXHIBIT "A"

DEPARTMENTAL OPERATING BUDGET

AMENDED EXHIBIT A1

COUNTY COUNCIL

| | | |
|---|-----------|------------------|
| Personal Services - Salaries & Wages | \$ | 1,874,884 |
| Personal Services - Employee Benefits | | 934,685 |
| Training and Civic Expenses | | 64,582 |
| Communications & Utilities | | 23,338 |
| Materials & Supplies | | 43,968 |
| Contractual Services | | 352,760 |
| Equipment Replacement/Addition | | 1,600 |
| Grants & Fixed Charges | | 130,000 |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 3,425,817 |
| Total Authorized Full-Time Positions | 33 | |

COUNTY EXECUTIVE

| | | |
|---|-----------|------------------|
| Personal Services - Salaries & Wages | \$ | 1,192,190 |
| Personal Services - Employee Benefits | | 606,824 |
| Training and Civic Expenses | | 38,904 |
| Communications & Utilities | | 17,100 |
| Materials & Supplies | | 21,388 |
| Contractual Services | | 138,418 |
| Equipment Replacement/Addition | | 1,000 |
| Grants & Fixed Charges | | 40,000 |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 2,055,824 |
| Total Authorized Full-Time Positions | 14 | |

DEPARTMENT OF ADMINISTRATION

| | | |
|---|------------|-------------------|
| Personal Services - Salaries & Wages | \$ | 10,849,357 |
| Personal Services - Employee Benefits | | 5,447,462 |
| Training and Civic Expenses | | 118,170 |
| Communications & Utilities | | 5,512,823 |
| Materials & Supplies | | 190,470 |
| Contractual Services | | 6,177,603 |
| Equipment Replacement/Addition | | 832,500 |
| Grants & Fixed Charges | | 3,831,100 |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | (12,887,526) |
| Total | \$ | 20,071,959 |
| Total Authorized Full-Time Positions | 160 | |

AMENDED EXHIBIT A1

DEPARTMENT OF SPECIAL SERVICES

| | | |
|---|------------|-------------------|
| Personal Services - Salaries & Wages | \$ | 21,905,253 |
| Personal Services - Employee Benefits | | 10,996,836 |
| Training and Civic Expenses | | 35,132 |
| Communications & Utilities | | 21,475,394 |
| Materials & Supplies | | 4,737,766 |
| Contractual Services | | 12,310,785 |
| Equipment Replacement/Addition | | 621,676 |
| Grants & Fixed Charges | | 1,078,900 |
| Debt Service | | |
| Land & Structures | | 50,000 |
| Contingency | | |
| Intragovernmental Services | | (9,904,853) |
| Total | \$ | 63,306,889 |
| Total Authorized Full-Time Positions | 412 | |

DEPARTMENT OF LAND USE

| | | |
|---|------------|-------------------|
| Personal Services - Salaries & Wages | \$ | 7,260,996 |
| Personal Services - Employee Benefits | | 3,677,033 |
| Training and Civic Expenses | | 18,005 |
| Communications & Utilities | | 106,300 |
| Materials & Supplies | | 114,277 |
| Contractual Services | | 1,132,116 |
| Equipment Replacement/Addition | | 3,800 |
| Grants & Fixed Charges | | 31,500 |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 12,344,027 |
| Total Authorized Full-Time Positions | 118 | |

DEPARTMENT OF COMMUNITY SERVICES

| | | |
|---|------------|-------------------|
| Personal Services - Salaries & Wages | \$ | 7,505,084 |
| Personal Services - Employee Benefits | | 3,287,934 |
| Training and Civic Expenses | | 2,960 |
| Communications & Utilities | | 861,947 |
| Materials & Supplies | | 902,590 |
| Contractual Services | | 2,283,229 |
| Equipment Replacement/Addition | | 900 |
| Grants & Fixed Charges | | 2,925,624 |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 17,770,268 |
| Total Authorized Full-Time Positions | 147 | |

AMENDED EXHIBIT A1

DEPARTMENT OF PUBLIC SAFETY

| | | | |
|---|-------------------|------------|-------------------|
| Personal Services - Salaries & Wages | | \$ | 45,349,712 |
| Personal Services - Employee Benefits | | | 22,721,091 |
| Training and Civic Expenses | | | 67,252 |
| Communications & Utilities | | | 629,738 |
| Materials & Supplies | | | 667,921 |
| Contractual Services | | | 11,245,090 |
| Equipment Replacement/Addition | | | 44,900 |
| Grants & Fixed Charges | 4,019,564 | | 3,839,564 |
| Debt Service | | | |
| Land & Structures | | | |
| Contingency | | | |
| Intragovernmental Services | | | |
| Total | 84,745,268 | \$ | 84,565,268 |
| Total Authorized Full-Time Positions | | 621 | |

PROTHONOTARY

| | | | |
|---|--|-----------|---------------|
| Personal Services - Salaries & Wages | | \$ | |
| Personal Services - Employee Benefits | | | 35,500 |
| Training and Civic Expenses | | | |
| Communications & Utilities | | | |
| Materials & Supplies | | | |
| Contractual Services | | | |
| Equipment Replacement/Addition | | | |
| Grants & Fixed Charges | | | |
| Debt Service | | | |
| Land & Structures | | | |
| Contingency | | | |
| Intragovernmental Services | | | |
| Total | | \$ | 35,500 |
| Total Authorized Full-Time Positions | | 0 | |

REGISTER IN CHANCERY

| | | | |
|---|--|-----------|----------------|
| Personal Services - Salaries & Wages | | \$ | 166,176 |
| Personal Services - Employee Benefits | | | 84,584 |
| Training and Civic Expenses | | | |
| Communications & Utilities | | | |
| Materials & Supplies | | | |
| Contractual Services | | | |
| Equipment Replacement/Addition | | | |
| Grants & Fixed Charges | | | |
| Debt Service | | | |
| Land & Structures | | | |
| Contingency | | | |
| Intragovernmental Services | | | |
| Total | | \$ | 250,760 |
| Total Authorized Full-Time Positions | | 3 | |

AMENDED EXHIBIT A1

REGISTER OF WILLS

| | | |
|---|-----------|------------------|
| Personal Services - Salaries & Wages | \$ | 943,807 |
| Personal Services - Employee Benefits | | 480,398 |
| Training and Civic Expenses | | 3,567 |
| Communications & Utilities | | 8,600 |
| Materials & Supplies | | 8,400 |
| Contractual Services | | 86,278 |
| Equipment Replacement/Addition | | 800 |
| Grants & Fixed Charges | | |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 1,531,850 |
| Total Authorized Full-Time Positions | 19 | |

RECORDER OF DEEDS

| | | |
|---|-----------|------------------|
| Personal Services - Salaries & Wages | \$ | 1,317,589 |
| Personal Services - Employee Benefits | | 660,429 |
| Training and Civic Expenses | | 12,390 |
| Communications & Utilities | | 24,675 |
| Materials & Supplies | | 12,050 |
| Contractual Services | | 215,605 |
| Equipment Replacement/Addition | | 8,000 |
| Grants & Fixed Charges | | 15,000 |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 2,265,738 |
| Total Authorized Full-Time Positions | 27 | |

SHERIFF

| | | |
|---|-----------|------------------|
| Personal Services - Salaries & Wages | \$ | 1,064,151 |
| Personal Services - Employee Benefits | | 528,861 |
| Training and Civic Expenses | | 11,240 |
| Communications & Utilities | | 17,850 |
| Materials & Supplies | | 16,260 |
| Contractual Services | | 220,037 |
| Equipment Replacement/Addition | | 5,000 |
| Grants & Fixed Charges | | 33,334 |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 1,896,733 |
| Total Authorized Full-Time Positions | 20 | |

AMENDED EXHIBIT A1

CLERK OF THE PEACE

| | | |
|---|-----------|----------------|
| Personal Services - Salaries & Wages | \$ | 399,763 |
| Personal Services - Employee Benefits | | 203,479 |
| Training and Civic Expenses | | 1,000 |
| Communications & Utilities | | 2,750 |
| Materials & Supplies | | 2,050 |
| Contractual Services | | 42,827 |
| Equipment Replacement/Addition | | |
| Grants & Fixed Charges | | |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 651,869 |
| 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 | | 39,138,233 |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 39,138,233 |
| Total Authorized Full-Time Positions | 0 | |

ETHICS COMMISSION

| | | |
|---|-----------|----------------|
| Personal Services - Salaries & Wages | \$ | 30,000 |
| Personal Services - Employee Benefits | | 3,000 |
| Training and Civic Expenses | | 9,525 |
| Communications & Utilities | | 3,200 |
| Materials & Supplies | | 2,350 |
| Contractual Services | | 160,523 |
| Equipment Replacement/Addition | | 500 |
| Grants & Fixed Charges | | |
| Debt Service | | |
| Land & Structures | | |
| Contingency | | |
| Intragovernmental Services | | |
| Total | \$ | 209,098 |
| Total Authorized Full-Time Positions | 0 | |

