Introduced by:

Mr. Smiley, Mr. Cartier

Date of introduction: May 27, 2014

ORDINANCE NO. 14-035

AS AMENDED BY AMENDMENT NUMBERS 1 AND 4 THE ANNUAL OPERATING BUDGET OF NEW CASTLE COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2014

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, 2014, and ending June 30, 2015.
- 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, 2014, and ending June 30, 2015.
- 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, 2014, and ending June 30, 2015.
- 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 FY2015 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 New Castle 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, 2014.

Adopted by County Council of

New Castle County on:

President of County Council

of New Castle County

Approved on: 6/9/14

County Executive New Castle County **SYNOPSIS**: This ordinance authorizes the Annual Operating Budget of New Castle County for the fiscal year beginning July 1, 2014, and ending June 30, 2015.

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 2015.

This ordinance reflects Amendment No. 1 to Ordinance 14-035 (which resulted in an increase of \$1,242,500) and Amendment No. 4 to Ordinance 14-035 (which resulted in an increase of \$358,692). The total increase from Amendments No. 1 and 4 is \$1,601,192.

The fiscal impact of this ordinance is the authorization to expend \$256,098,168 in Fiscal Year 2015 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.

EXHIBIT "A" DEPARTMENTAL OPERATING BUDGET

COUNTY COUNCIL

| 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 | \$ | 1,873,740 956,273 65,335 22,164 43,972 361,145 1,600 130,000 |
|---|-----------|---|
| Total Total Authorized Full-Time Positions | \$ 34 | 3,454,229 |
| COUNTY EXECUTIVE | | |
| 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 | \$ | 1,162,842 596,537 38,904 17,100 21,388 210,895 1,000 40,000 |
| Total Total Authorized Full-Time Positions | \$ 13 | 2,088,666 |
| DEPARTMENT OF ADMINISTRATION | | |
| 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 | \$ | 11,078,769 5,609,504 155,125 5,756,274 196,074 6,353,064 153,300 3,905,100 |
| Total Total Authorized Full-Time Positions | \$ 161 | 19,566,681 |

DEPARTMENT OF SPECIAL SERVICES

| 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 | | \$ | 21,083,570 10,780,801 35,132 21,414,872 4,748,982 12,416,550 646,738 1,078,900 |
|---|------|----|---|
| Intragovernmental Services | | | (9,936,364) |
| Total Total Authorized Full-Time Positions | 391 | \$ | 62,307,781 |
| DEPARTMENT OF LAND USE | | | |
| 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 | | \$ | 7,260,226 3,705,496 50,005 106,300 114,277 1,562,212 3,800 31,500 |
| Total Total Authorized Full-Time Positions | 118 | S | 12,833,816 |
| DEPARTMENT OF COMMUNITY SERVICES 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 | 110 | \$ | 8,044,897 3,454,948 2,960 850,910 1,045,090 2,600,522 10,900 2,932,387 |
| Total | 1.40 | \$ | 18,762,614 |
| Total Authorized Full-Time Positions | 149 | | |

DEPARTMENT OF PUBLIC SAFETY

| 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 | 46,668,278 798,010 3,839,064 | \$ | 47,873,778 23,644,193 111,954 612,458 835,010 11,610,772 47,805 4,197,756 |
|---|------------------------------------|---------|--|
| Intragovernmental Services | | | |
| Total Total Authorized Full-Time Positions | 87,832,534 | 633 | <u>89,433,726</u> |
| PROTHONOTARY | | | |
| Personal Services - Salaries & Wages Personal Services - Employee Benefits Training and Civic Expenses Communications & Utilities Materials & Supplies Contractual Services Equipment Replacement/Addition | | \$ | 35,500 |
| Grants & Fixed Charges Debt Service | | | |
| Land & Structures Contingency Intragovernmental Services | | | |
| Total Total Authorized Full-Time Positions | | 0 | 35,500 |
| REGISTER IN CHANCERY | | | |
| 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 | | \$ | 166,176 85,248 |
| Total Total Authorized Full-Time Positions | | \$ 3 | 251,424 |

REGISTER OF WILLS

| 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 | | \$ 951,410 488,073 3,682 8,485 11,000 86,310 800 |
|---|----|--|
| Total Total Authorized Full-Time Positions | 19 | \$ 1,549,760 |
| 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 | 27 | \$ 1,302,790 658,008 12,390 24,675 12,050 216,538 8,000 15,000 |
| Total Authorized Full-Time Positions SHERIFF | 27 | |
| 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 | | \$ 1,086,590 544,652 13,040 16,050 19,860 221,147 5,000 |
| Total Total Authorized Full-Time Positions | 21 | \$ 1,906,339 |

CLERK OF THE PEACE

| 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 | | \$ | 406,688 209,096 1,000 2,750 2,050 39,945 |
|---|---|----|--|
| Total Total Authorized Full-Time Positions | 7 | \$ | 661,529 |
| 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 Land & Structures Contingency Intragovernmental Services | | | 39,427,742 |
| Total | | S | 39,427,742 |
| Total Authorized Full-Time Positions | 0 | | |
| ETHICS COMMISSION | | | |
| 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 | | \$ | 30,000 3,000 9,525 3,200 2,350 160,335 500 |
| Total | | \$ | 208,910 |
| 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 | \$ | 300,000 |
|--|----|---------|
| Contingency Intragovernmental Services | | 300,000 |
| Total Total Authorized Full-Time Positions | 0 | 300,000 |
| 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 Intragovernmental Services | | 400,000 |
| Total Total Authorized Full-Time Positions | 8 | 400,000 |
| 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 Intragovernmental Services | | 300,000 |
| Total Total Authorized Full-Time Positions | 0 | 300,000 |

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 Intragovernmental Services | | \$ | 360,000 |
|---|------------------------|-------------|---|
| Total Total Authorized Full-Time Positions | | 0 | 360,000 |
| 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 | | \$ | 0 |
| Total Authorized Full-Time Positions | | 0 | |
| SUB-TOTAL NEW CASTLE COUNTY | | | |
| Personal Services - Salaries & Wages Personal Services - Employee Benefits Training and Civic Expenses Communications & Utilities | 101,115,976 | \$ | 102,321,476 50,771,329 499,052 28,835,238 |
| Materials & Supplies Contractual Services | 7,015,103 | | 7,052,103 35,839,435 879,443 |
| Equipment Replacement/Addition Grants & Fixed Charges Debt Service Land & Structures Contingency Intragovernmental Services | 11,971,951 | | 12.330.643 39,427,742 38,600 1,860,000 (23,756,893) |
| Sub-Total Operating Budget Total Authorized Full-Time Positions | 254,496,976 | \$ 1,576 | 256,098,168 |

| RESERVE ACCOUNTS Tax Stabilization Reserve Account Sewer Rate Stabilization Reserve Account General Fund Budget Reserve Account Sewer Fund Budget Reserve Account Sub-Total Reserves: | | | 50,978,906 13,855,934 33,641,626 14,201,372 112,677,838 |
|---|-----------------------|-------|---|
| TOTAL NEW CASTLE COUNTY WITH RESERVES | | | |
| Personal Services - Salaries & Wages | 101,115,976 | \$ | 102,321,476 |
| Personal Services - Employee Benefits | | | 50,771,329 |
| Training and Civic Expenses | | | 499,052 |
| Communications & Utilities | | | 28,835,238 |
| Materials & Supplies | 7,015,103 | | 7,052,103 |
| Contractual Services | | | 35,839,435 |
| Equipment Replacement/Addition | | | 879,443 |
| Grants & Fixed Charges | 11,971,951 | | 12,330,643 |
| Debt Service | | | 39,427,742 |
| Land & Structures | | | 38,600 |
| Contingency | | | 1,860,000 |
| Reserves | | | 112,677,838 |
| Intragovernmental Services | | | (23,756,893) |
| Total Operating Budget with Reserves: | 367,174,814 | \$ | 368,776,006 |
| Total Authorized Full-Time Positions | | 1,576 | |

EXHIBIT "B"

OPERATING BUDGET COMPONENTS

FISCAL YEAR 2015

| Recommended Operating Budget | 254,496,976 | \$256,098,168 |
|-------------------------------|-------------|---------------|
| Crossing Guard Fund | | 3,942,543 |
| Street Light Fund | | 5,526,979 |
| Sewer Fund | | 72,344,308 |
| Local Service Function Budget | 97,915,427 | 99,516,619 |
| General Operating Budget | | \$74,767,719 |