

Introduced by: Mr. Smiley, Mr. Cartier
Date of introduction: May 23, 2017

ORDINANCE NO. 17-028

**AS AMENDED BY AMENDMENT NUMBERS 1, 3, 4, 5 AND 9
ADOPT THE ANNUAL OPERATING BUDGET OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017**

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 that the taxes and other revenue measures which the County Executive has certified as yielding sufficient revenue, together with any reserves and available cash balances, serve to balance the Annual Operating Budget of New Castle County for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

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, 2017, and ending June 30, 2018.

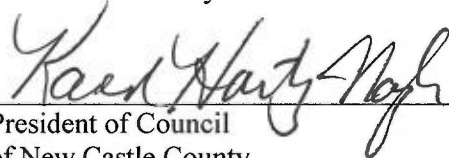
Section 3. Exhibit "B," entitled "Operating Budget Components," consisting of one (1) page, attached hereto and made a part hereof, representing the component budgets encompassed by the "Departmental Operating Budget" for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

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 FY2018 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. The effective date for the provisions in this ordinance shall be July 1, 2017.

Section 6. 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.

Adopted by Council of
New Castle County on:



President of Council
of New Castle County

Approved on: June 2, 2017



County Executive
New Castle County

SYNOPSIS: This ordinance authorizes the Annual Operating Budget of New Castle County for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

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 2018.

This ordinance reflects Amendment No. 1 to Ordinance 17-028 (which resulted in an increase of \$385,879), Amendment No. 3 to Ordinance 17-028 (which resulted in an increase of \$342,391), Amendment No. 4 to Ordinance 17-028 (which resulted in a decrease of \$528,746), Amendment No. 5 to Ordinance 17-028 (which resulted in an increase of \$546,194) and Amendment No. 9 to Ordinance 17-028 (which resulted in the transfer of two vacant positions and associated funding from the Office of the Recorder of Deeds to the Department of Public Safety, Division of Emergency Communications). The total increase from Amendments No. 1, 3, 4, 5 and 9 is \$745,718.

The fiscal impact of this ordinance is the authorization to expend \$284,759,412 in Fiscal Year 2018 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 black ink, appearing to be "J. Smith", is written over the end of the final paragraph.

EXHIBIT "A"

DEPARTMENTAL OPERATING BUDGET

AMENDED EXHIBIT A1

COUNTY COUNCIL

Personal Services - Salaries & Wages		\$	2,044,836
Personal Services - Employee Benefits	1,140,665		<u>1,148,520</u>
Training and Civic Expenses			89,362
Communications & Utilities			22,894
Materials & Supplies			132,660
Contractual Services			347,371
Equipment Replacement/Addition			1,600
Grants & Fixed Charges			236,100
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			
Total	4,015,488	\$	<u>4,023,343</u>
Total Authorized Full-Time Positions		34	

COUNTY EXECUTIVE

Personal Services - Salaries & Wages		\$	1,357,261
Personal Services - Employee Benefits	730,726		<u>736,190</u>
Training and Civic Expenses			38,904
Communications & Utilities			17,100
Materials & Supplies			21,388
Contractual Services			172,359
Equipment Replacement/Addition			1,000
Grants & Fixed Charges			40,000
Debt Service			
Land & Structures			
Contingency			55,000
Intragovernmental Services			
Total	2,433,738	\$	<u>2,439,202</u>
Total Authorized Full-Time Positions		14	

DEPARTMENT OF ADMINISTRATION

Personal Services - Salaries & Wages	11,099,965	\$	11,092,124
Personal Services - Employee Benefits	6,196,977		<u>6,240,348</u>
Training and Civic Expenses			139,656
Communications & Utilities			6,792,068
Materials & Supplies			178,655
Contractual Services			6,604,571
Equipment Replacement/Addition			232,300
Grants & Fixed Charges			5,466,738
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			(13,870,884)
Total	22,840,046	\$	<u>22,875,576</u>
Total Authorized Full-Time Positions		161	

DEPARTMENT OF SPECIAL SERVICES

Personal Services - Salaries & Wages		\$	22,141,758
Personal Services - Employee Benefits	12,426,949		<u>12,507,199</u>
Training and Civic Expenses			34,822
Communications & Utilities			21,294,913
Materials & Supplies			4,163,229
Contractual Services			13,091,225
Equipment Replacement/Addition			746,366
Grants & Fixed Charges			1,453,900
Debt Service			
Land & Structures			20,000
Contingency			
Intragovernmental Services			(11,963,982)
Total	63,409,180	\$	<u>63,489,430</u>
Total Authorized Full-Time Positions		384	

DEPARTMENT OF LAND USE

Personal Services - Salaries & Wages		\$	7,346,640
Personal Services - Employee Benefits	4,146,621		<u>4,175,632</u>
Training and Civic Expenses			58,505
Communications & Utilities			110,357
Materials & Supplies			100,031
Contractual Services			2,203,934
Equipment Replacement/Addition			8,400
Grants & Fixed Charges			31,500
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			
Total	14,005,988	\$	<u>14,034,999</u>
Total Authorized Full-Time Positions		115	

DEPARTMENT OF COMMUNITY SERVICES

Personal Services - Salaries & Wages		\$	9,578,391
Personal Services - Employee Benefits	4,274,117		<u>4,302,120</u>
Training and Civic Expenses			9,060
Communications & Utilities			898,727
Materials & Supplies			1,285,329
Contractual Services			2,674,570
Equipment Replacement/Addition			14,900
Grants & Fixed Charges			2,858,007
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			(182,000)
Total	21,411,101	\$	<u>21,439,104</u>
Total Authorized Full-Time Positions		155	

DEPARTMENT OF PUBLIC SAFETY

Personal Services - Salaries & Wages	53,356,566	\$	<u>53,781,115</u>
Personal Services - Employee Benefits	29,969,891		<u>30,386,315</u>
Training and Civic Expenses			157,027
Communications & Utilities			734,444
Materials & Supplies			1,282,842
Contractual Services			12,581,027
Equipment Replacement/Addition			323,606
Grants & Fixed Charges	5,248,850		<u>5,591,241</u>
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			
Total	<u>103,654,253</u>	\$	<u>104,837,617</u>
Total Authorized Full-Time Positions	<u>664</u>	<u>666</u>	

PROTHONOTARY

Personal Services - Salaries & Wages		\$	
Personal Services - Employee Benefits			35,298
Training and Civic Expenses			
Communications & Utilities			
Materials & Supplies			
Contractual Services			
Equipment Replacement/Addition			
Grants & Fixed Charges			
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			
Total		\$	35,298
Total Authorized Full-Time Positions		0	

REGISTER IN CHANCERY

Personal Services - Salaries & Wages		\$	166,180
Personal Services - Employee Benefits	94,024		<u>94,707</u>
Training and Civic Expenses			
Communications & Utilities			
Materials & Supplies			
Contractual Services			
Equipment Replacement/Addition			
Grants & Fixed Charges			
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			
Total	<u>260,204</u>	\$	<u>260,887</u>
Total Authorized Full-Time Positions		3	

REGISTER OF WILLS

Personal Services - Salaries & Wages		\$	981,857
Personal Services - Employee Benefits	547,150		<u>550,907</u>
Training and Civic Expenses			32,002
Communications & Utilities			10,085
Materials & Supplies			13,250
Contractual Services			84,602
Equipment Replacement/Addition			2,000
Grants & Fixed Charges			
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			
Total	<u>1,670,946</u>	\$	<u>1,674,703</u>
Total Authorized Full-Time Positions		19	

RECORDER OF DEEDS

Personal Services - Salaries & Wages	1,277,757	\$	<u>1,207,043</u>
Personal Services - Employee Benefits	711,311		<u>676,424</u>
Training and Civic Expenses			45,190
Communications & Utilities			28,675
Materials & Supplies			12,050
Contractual Services			219,701
Equipment Replacement/Addition			8,000
Grants & Fixed Charges			15,000
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			
Total	<u>2,317,684</u>	\$	<u>2,212,083</u>
Total Authorized Full-Time Positions	<u>27</u>	25	

SHERIFF

Personal Services - Salaries & Wages		\$	1,114,034
Personal Services - Employee Benefits	627,539		<u>631,979</u>
Training and Civic Expenses			29,452
Communications & Utilities			16,700
Materials & Supplies			20,260
Contractual Services			256,934
Equipment Replacement/Addition			5,000
Grants & Fixed Charges			
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			
Total	<u>2,069,919</u>	\$	<u>2,074,359</u>
Total Authorized Full-Time Positions		21	

CLERK OF THE PEACE

Personal Services - Salaries & Wages		\$	434,765
Personal Services - Employee Benefits	<u>245,990</u>		<u>247,698</u>
Training and Civic Expenses			16,845
Communications & Utilities			2,625
Materials & Supplies			2,300
Contractual Services			56,309
Equipment Replacement/Addition			
Grants & Fixed Charges			
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			
Total	758,834	\$	<u>760,542</u>
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	43,442,674		<u>42,913,928</u>
Land & Structures			
Contingency			
Intragovernmental Services			
Total	43,442,674	\$	<u>42,913,928</u>
Total Authorized Full-Time Positions		0	

ETHICS COMMISSION

Personal Services - Salaries & Wages		\$	36,000
Personal Services - Employee Benefits			3,600
Training and Civic Expenses			10,550
Communications & Utilities			3,200
Materials & Supplies			2,450
Contractual Services			306,041
Equipment Replacement/Addition			500
Grants & Fixed Charges			
Debt Service			
Land & Structures			
Contingency			
Intragovernmental Services			
Total		\$	362,341
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		200,000
Intragovernmental Services		
Total	\$	200,000
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		400,000
Intragovernmental Services		
Total	\$	400,000
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	

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	110,936,010	\$	<u>111,282,004</u>
Personal Services - Employee Benefits	61,150,858		<u>61,736,937</u>
Training and Civic Expenses			661,375
Communications & Utilities			29,931,788
Materials & Supplies			7,214,444
Contractual Services			38,598,644
Equipment Replacement/Addition			1,343,672
Grants & Fixed Charges	15,500,095		<u>15,692,486</u>
Debt Service	43,442,674		<u>42,913,928</u>
Land & Structures			20,000
Contingency			1,381,000
Intragovernmental Services			(26,016,866)
Sub-Total Operating Budget	284,013,694	\$	<u>284,759,412</u>
Total Authorized Full-Time Positions		1,604	

RESERVE ACCOUNTS

Tax Stabilization Reserve Account		30,524,656
Sewer Rate Stabilization Reserve Account		8,603,880
General Fund Budget Reserve Account		36,095,939
Sewer Fund Budget Reserve Account		14,598,131

Sub-Total Reserves: **89,822,606**

TOTAL NEW CASTLE COUNTY WITH RESERVES

Personal Services - Salaries & Wages	110,936,010	\$	<u>111,282,004</u>
Personal Services - Employee Benefits	61,150,858		<u>61,736,937</u>
Training and Civic Expenses			661,375
Communications & Utilities			29,931,788
Materials & Supplies			7,214,444
Contractual Services			38,598,644
Equipment Replacement/Addition			1,343,672
Grants & Fixed Charges	15,500,095		<u>15,692,486</u>
Debt Service	43,442,674		<u>42,913,928</u>
Land & Structures			20,000
Contingency			1,381,000
Reserves			89,822,606
Intragovernmental Services			(26,016,866)
<i>Total Operating Budget with Reserves:</i>	<i>373,836,300</i>	\$	<u>374,582,018</u>
<i>Total Authorized Full-Time Positions</i>		<i>1,604</i>	

AMENDED EXHIBIT "B"

OPERATING BUDGET COMPONENTS

FISCAL YEAR 2018

General Operating Budget	\$ 83,221,375	\$ <u>83,167,583</u>
Local Service Function Budget	111,812,018	<u>112,905,158</u>
Sewer Fund	78,613,315	<u>78,319,685</u>
Street Light Fund		6,533,747
Crossing Guard Fund		3,833,239
Recommended Operating Budget	\$ 284,013,694	\$ <u>284,759,412</u>

~~3/28/2017~~ 5/23/2017