

Introduced by: Mr. Smiley
Mr. Tansey
Date of Introduction: April 14, 2009

ORDINANCE NO. 09-014

**AS AMENDED BY AMENDMENT NUMBERS 1, 2, 3, AND 4
THE ANNUAL OPERATING BUDGET OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2009**

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.

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, 2009, and ending June 30, 2010.

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, 2009, and ending June 30, 2010.

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, 2009, and ending June 30, 2010.

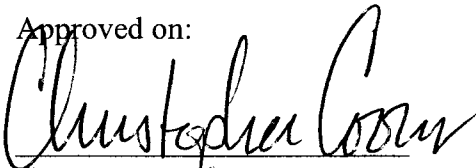
Section 4. The effective date of this ordinance shall be July 1, 2009.

Adopted by County Council
of New Castle County on: 5/26/09



President of County Council
of New Castle County

Approved on:



County Executive
New Castle County 5/26/09

SYNOPSIS: This ordinance authorizes the Annual Operating Budget of New Castle County for the fiscal year beginning July 1, 2009, and ending June 30, 2010.

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 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 2010.

The fiscal impact of this ordinance is the authorization to expend \$228,872,355 in Fiscal Year 2010.

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 read "Ed M. Adams". The signature is fluid and cursive, with the first letters of each name being capitalized and prominent.

EXHIBIT "A"

DEPARTMENTAL OPERATING BUDGET

EXHIBIT "A1"

COUNTY COUNCIL

Personal Services - Salaries & Wages	\$	1,734,622
Personal Services - Employee Benefits		825,346
Training and Civic Expenses		73,891
Communications & Utilities		20,564
Materials & Supplies		32,368
Contractual Services		495,372
Equipment Replacement/Addition		1,600
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	3,183,763
Total Authorized Full-Time Positions	34	

COUNTY EXECUTIVE

Personal Services - Salaries & Wages	\$	944,025
Personal Services - Employee Benefits		450,953
Training and Civic Expenses		88,128
Communications & Utilities		17,100
Materials & Supplies		24,758
Contractual Services		309,361
Equipment Replacement/Addition		1,000
Grants & Fixed Charges		91,800
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	1,927,125
Total Authorized Full-Time Positions	13	

DEPARTMENT OF ADMINISTRATION

Personal Services - Salaries & Wages	\$	8,842,882
Personal Services - Employee Benefits		4,288,608
Training and Civic Expenses		124,888
Communications & Utilities		4,908,561
Materials & Supplies		270,026
Contractual Services		6,417,969
Equipment Replacement/Addition		382,600
Grants & Fixed Charges		1,554,000
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		(12,285,297)
Total	\$	14,504,237
Total Authorized Full-Time Positions	143	

EXHIBIT "A2"

DEPARTMENT OF SPECIAL SERVICES

Personal Services - Salaries & Wages	\$	20,589,818
Personal Services - Employee Benefits		10,100,868
Training and Civic Expenses		40,294
Communications & Utilities		21,543,493
Materials & Supplies		4,066,447
Contractual Services		10,794,658
Equipment Replacement/Addition		1,102,230
Grants & Fixed Charges		1,340,000
Debt Service		
Land & Structures		60,000
Contingency		20,000
Intragovernmental Services		(8,941,608)
Total	\$	60,716,200
Total Authorized Full-Time Positions	427	

DEPARTMENT OF LAND USE

Personal Services - Salaries & Wages	\$	7,987,640
Personal Services - Employee Benefits		3,924,153
Training and Civic Expenses		32,001
Communications & Utilities		133,625
Materials & Supplies		121,108
Contractual Services		1,545,914
Equipment Replacement/Addition		3,800
Grants & Fixed Charges		35,000
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	13,783,241
Total Authorized Full-Time Positions	138	

DEPARTMENT OF COMMUNITY SERVICES

Personal Services - Salaries & Wages	\$	6,414,838
Personal Services - Employee Benefits		2,867,167
Training and Civic Expenses		3,800
Communications & Utilities		856,448
Materials & Supplies		886,238
Contractual Services		3,870,103
Equipment Replacement/Addition		2,000
Grants & Fixed Charges		2,748,994
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	17,649,588
Total Authorized Full-Time Positions	153	

EXHIBIT "A3"

DEPARTMENT OF PUBLIC SAFETY

Personal Services - Salaries & Wages	\$	42,064,087
Personal Services - Employee Benefits		18,954,852
Training and Civic Expenses		60,572
Communications & Utilities		773,890
Materials & Supplies		608,260
Contractual Services		9,458,184
Equipment Replacement/Addition		47,700
Grants & Fixed Charges		4,427,826
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	76,395,371
Total Authorized Full-Time Positions	606	

PROTHONOTARY

Personal Services - Salaries & Wages	\$	10,200
Personal Services - Employee Benefits		40,500
Training and Civic Expenses		
Communications & Utilities		
Materials & Supplies		
Contractual Services		
Equipment Replacement/Addition		
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	50,700
Total Authorized Full-Time Positions	0	

REGISTER IN CHANCERY

Personal Services - Salaries & Wages	\$	154,781
Personal Services - Employee Benefits		76,249
Training and Civic Expenses		
Communications & Utilities		
Materials & Supplies		
Contractual Services		30,502
Equipment Replacement/Addition		
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	261,532
Total Authorized Full-Time Positions	3	

EXHIBIT "A4"

REGISTER OF WILLS

Personal Services - Salaries & Wages	\$	865,140
Personal Services - Employee Benefits		415,635
Training and Civic Expenses		3,370
Communications & Utilities		8,600
Materials & Supplies		7,450
Contractual Services		125,705
Equipment Replacement/Addition		800
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	1,426,700
Total Authorized Full-Time Positions	18	

RECORDER OF DEEDS

Personal Services - Salaries & Wages	\$	1,290,220
Personal Services - Employee Benefits		618,206
Training and Civic Expenses		13,650
Communications & Utilities		30,275
Materials & Supplies		18,900
Contractual Services		343,201
Equipment Replacement/Addition		17,500
Grants & Fixed Charges		16,850
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	2,348,802
Total Authorized Full-Time Positions	28	

SHERIFF

Personal Services - Salaries & Wages	\$	991,445
Personal Services - Employee Benefits		453,693
Training and Civic Expenses		6,450
Communications & Utilities		8,697
Materials & Supplies		13,765
Contractual Services		175,981
Equipment Replacement/Addition		2,800
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	1,652,831
Total Authorized Full-Time Positions	21	

EXHIBIT "A5"

CLERK OF THE PEACE

Personal Services - Salaries & Wages	\$	319,882
Personal Services - Employee Benefits		136,004
Training and Civic Expenses		
Communications & Utilities		3,900
Materials & Supplies		900
Contractual Services		57,674
Equipment Replacement/Addition		
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	518,360
Total Authorized Full-Time Positions	6	

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		32,226,215
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	32,226,215
Total Authorized Full-Time Positions	0	

GENERAL INSURANCE

Personal Services - Salaries & Wages	\$	
Personal Services - Employee Benefits		
Training and Civic Expenses		
Communications & Utilities		
Materials & Supplies		
Contractual Services		44,000
Equipment Replacement/Addition		
Grants & Fixed Charges		806,000
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	850,000
Total Authorized Full-Time Positions	0	

EXHIBIT "A6"

ETHICS COMMISSION

Personal Services - Salaries & Wages	\$	33,150
Personal Services - Employee Benefits		3,315
Training and Civic Expenses		4,625
Communications & Utilities		3,200
Materials & Supplies		2,300
Contractual Services		170,600
Equipment Replacement/Addition		500
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	217,690
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		300,000
Intragovernmental Services		
Total	\$	300,000
Total Authorized Full-Time Positions	0	

EXHIBIT "A7"

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		360,000
Intragovernmental Services		
Total	\$	360,000
Total Authorized Full-Time Positions	0	

LAYOFFS/REDUCTIONS IN FORCE

Personal Services - Salaries & Wages	\$	0
Personal Services - Employee Benefits		0
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	

EXHIBIT "A8"

SUB-TOTAL NEW CASTLE COUNTY

Personal Services - Salaries & Wages	\$	92,242,730
Personal Services - Employee Benefits		43,155,549
Training and Civic Expenses		451,669
Communications & Utilities		28,308,353
Materials & Supplies		6,052,520
Contractual Services		33,839,224
Equipment Replacement/Addition		1,562,530
Grants & Fixed Charges		11,020,470
Debt Service		32,226,215
Land & Structures		60,000
Contingency		1,180,000
Intragovernmental Services		(21,226,905)

Sub-Total Operating Budget	\$	228,872,355
Total Authorized Full-Time Positions	1590	

RESERVE ACCOUNTS

Tax Stabilization Reserve Account		35,713,053
Sewer Rate Stabilization Reserve Account		11,548,762
General Fund Budget Reserve Account		31,570,585
Sewer Fund Budget Reserve Account		12,967,746

Sub-Total Reserves:		91,800,146
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TOTAL NEW CASTLE COUNTY WITH RESERVES

Personal Services - Salaries & Wages	\$	92,242,730
Personal Services - Employee Benefits		43,155,549
Training and Civic Expenses		451,669
Communications & Utilities		28,308,353
Materials & Supplies		6,052,520
Contractual Services		33,839,224
Equipment Replacement/Addition		1,562,530
Grants & Fixed Charges		11,020,470
Debt Service		32,226,215
Land & Structures		60,000
Contingency		1,180,000
Reserves		91,800,146
Intragovernmental Services		(21,226,905)

Total Operating Budget with Reserves:	\$	320,672,501
Total Authorized Full-Time Positions	1590	

EXHIBIT "B"

OPERATING BUDGET COMPONENTS

FISCAL YEAR 2010

General Operating Budget	\$69,775,318
Local Service Function Budget	91,447,757
Sewer Fund	63,348,280
Street Light Fund	4,301,000
<i>Approved Operating Budget</i>	\$228,872,355

05/26/2009