

Introduced by: Mr. Smiley
Mr. Tansey
Date of Introduction: April 8, 2008

ORDINANCE NO. 08-039

**AS AMENDED BY AMENDMENT NO. 1
THE ANNUAL OPERATING BUDGET OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2008**

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, 2008, and ending June 30, 2009.

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, 2008, and ending June 30, 2009.

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, 2008, and ending June 30, 2009.

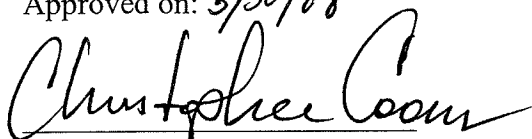
Section 4. The effective date of this ordinance shall be July 1, 2008.

Adopted by County Council
of New Castle County on: 5/27/08



President of County Council
of New Castle County

Approved on: 5/30/08



County Executive
New Castle County

SYNOPSIS: This ordinance authorizes the Annual Operating Budget of New Castle County for the fiscal year beginning July 1, 2008, and ending June 30, 2009.

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 2009.

The fiscal impact of this ordinance is the authorization to expend \$240,324,745 in Fiscal Year 2009.

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 Mowbray". The signature is written in a cursive style with a large initial "E" and "M".

EXHIBIT "A"

DEPARTMENTAL OPERATING BUDGET

EXHIBIT "A1"

COUNTY COUNCIL

Personal Services - Salaries & Wages	\$	1,806,397
Personal Services - Employee Benefits		731,755
Training and Civic Expenses		96,736
Communications & Utilities		20,839
Materials & Supplies		35,768
Contractual Services		510,903
Equipment Replacement/Addition		1,600
Grants & Fixed Charges		195,000
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	3,398,998
Total Authorized Full-Time Positions	34	

COUNTY EXECUTIVE

Personal Services - Salaries & Wages	\$	1,136,765
Personal Services - Employee Benefits		468,347
Training and Civic Expenses		88,117
Communications & Utilities		28,000
Materials & Supplies		47,208
Contractual Services		335,809
Equipment Replacement/Addition		3,735
Grants & Fixed Charges		137,000
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	2,244,981
Total Authorized Full-Time Positions	14	

DEPARTMENT OF ADMINISTRATION

Personal Services - Salaries & Wages	\$	10,021,270
Personal Services - Employee Benefits		4,121,463
Training and Civic Expenses		199,227
Communications & Utilities		4,813,200
Materials & Supplies		255,575
Contractual Services		7,435,532
Equipment Replacement/Addition		587,300
Grants & Fixed Charges		1,703,600
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		(13,230,938)
Total	\$	15,906,229
Total Authorized Full-Time Positions	146	

EXHIBIT "A2"

DEPARTMENT OF SPECIAL SERVICES

Personal Services - Salaries & Wages	\$	23,588,414
Personal Services - Employee Benefits		9,735,321
Training and Civic Expenses		49,594
Communications & Utilities		21,945,293
Materials & Supplies		4,837,775
Contractual Services		11,205,372
Equipment Replacement/Addition		1,170,425
Grants & Fixed Charges		1,519,000
Debt Service		
Land & Structures		219,400
Contingency		20,000
Intragovernmental Services		(11,002,563)
Total	\$	63,288,031
Total Authorized Full-Time Positions	431	

DEPARTMENT OF LAND USE

Personal Services - Salaries & Wages	\$	8,989,887
Personal Services - Employee Benefits		3,779,505
Training and Civic Expenses		61,001
Communications & Utilities		116,625
Materials & Supplies		123,408
Contractual Services		2,111,461
Equipment Replacement/Addition		3,800
Grants & Fixed Charges		35,000
Debt Service		
Land & Structures		
Contingency		5,000
Intragovernmental Services		
Total	\$	15,225,687
Total Authorized Full-Time Positions	153	

DEPARTMENT OF COMMUNITY SERVICES

Personal Services - Salaries & Wages	\$	7,698,543
Personal Services - Employee Benefits		2,749,667
Training and Civic Expenses		11,312
Communications & Utilities		869,907
Materials & Supplies		899,036
Contractual Services		3,936,621
Equipment Replacement/Addition		5,714
Grants & Fixed Charges		3,013,436
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	19,184,236
Total Authorized Full-Time Positions	153	

EXHIBIT "A3"

DEPARTMENT OF PUBLIC SAFETY

Personal Services - Salaries & Wages	\$	45,219,270
Personal Services - Employee Benefits		18,577,867
Training and Civic Expenses		88,684
Communications & Utilities		861,146
Materials & Supplies		652,270
Contractual Services		11,376,803
Equipment Replacement/Addition		70,750
Grants & Fixed Charges		4,258,444
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	81,105,234
Total Authorized Full-Time Positions	607	

PROTHONOTARY

Personal Services - Salaries & Wages	\$	10,000
Personal Services - Employee Benefits		43,000
Training and Civic Expenses		
Communications & Utilities		
Materials & Supplies		
Contractual Services		
Equipment Replacement/Addition		
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	53,000
Total Authorized Full-Time Positions	0	

REGISTER IN CHANCERY

Personal Services - Salaries & Wages	\$	158,853
Personal Services - Employee Benefits		65,448
Training and Civic Expenses		
Communications & Utilities		
Materials & Supplies		
Contractual Services		31,281
Equipment Replacement/Addition		
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	255,582
Total Authorized Full-Time Positions	3	

EXHIBIT "A4"

REGISTER OF WILLS

Personal Services - Salaries & Wages	\$	965,290
Personal Services - Employee Benefits		381,555
Training and Civic Expenses		3,520
Communications & Utilities		8,855
Materials & Supplies		6,595
Contractual Services		128,951
Equipment Replacement/Addition		1,000
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	1,495,766
Total Authorized Full-Time Positions	18	

RECORDER OF DEEDS

Personal Services - Salaries & Wages	\$	1,367,265
Personal Services - Employee Benefits		544,113
Training and Civic Expenses		23,547
Communications & Utilities		47,700
Materials & Supplies		31,400
Contractual Services		553,538
Equipment Replacement/Addition		25,000
Grants & Fixed Charges		16,850
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	2,609,413
Total Authorized Full-Time Positions	28	

SHERIFF

Personal Services - Salaries & Wages	\$	1,098,822
Personal Services - Employee Benefits		449,594
Training and Civic Expenses		9,112
Communications & Utilities		8,697
Materials & Supplies		13,765
Contractual Services		201,898
Equipment Replacement/Addition		5,600
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	1,787,488
Total Authorized Full-Time Positions	21	

EXHIBIT "A5"

CLERK OF THE PEACE

Personal Services - Salaries & Wages	\$	327,765
Personal Services - Employee Benefits		135,039
Training and Civic Expenses		10,000
Communications & Utilities		5,775
Materials & Supplies		2,725
Contractual Services		53,141
Equipment Replacement/Addition		1,600
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	536,045
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		30,767,343
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	30,767,343
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		50,000
Equipment Replacement/Addition		
Grants & Fixed Charges		922,000
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	972,000
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		6,400
Communications & Utilities		2,900
Materials & Supplies		1,650
Contractual Services		186,797
Equipment Replacement/Addition		500
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	234,712
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	

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	

SUB-TOTAL NEW CASTLE COUNTY

Personal Services - Salaries & Wages	\$	102,421,691
Personal Services - Employee Benefits		41,785,989
Training and Civic Expenses		647,250
Communications & Utilities		28,728,937
Materials & Supplies		6,907,175
Contractual Services		38,118,107
Equipment Replacement/Addition		1,877,024
Grants & Fixed Charges		11,800,330
Debt Service		30,767,343
Land & Structures		219,400
Contingency		1,285,000
Intragovernmental Services		(24,233,501)
Sub-Total Operating Budget	\$	240,324,745
Total Authorized Full-Time Positions	1614	

EXHIBIT "A8"

RESERVE ACCOUNTS

Tax Stabilization Reserve Account	50,372,025
Sewer Rate Stabilization Reserve Account	8,377,404
General Fund Budget Reserve Account	31,943,507
Sewer Fund Budget Reserve Account	11,763,670
<i>Sub-Total Reserves:</i>	102,456,606

TOTAL NEW CASTLE COUNTY WITH RESERVES

Personal Services - Salaries & Wages	\$	102,421,691
Personal Services - Employee Benefits		41,785,989
Training and Civic Expenses		647,250
Communications & Utilities		28,728,937
Materials & Supplies		6,907,175
Contractual Services		38,118,107
Equipment Replacement/Addition		1,877,024
Grants & Fixed Charges		11,800,330
Debt Service		30,767,343
Land & Structures		219,400
Contingency		1,285,000
Reserves		102,456,606
Intragovernmental Services		(24,233,501)
<i>Total Operating Budget with Reserves:</i>	\$	342,781,351
<i>Total Authorized Full-Time Positions</i>	1614	

EXHIBIT "B"

OPERATING BUDGET COMPONENTS

FISCAL YEAR 2009

General Operating Budget	\$75,135,699
Local Service Function Budget	96,934,224
Sewer Fund	64,060,522
Street Light Fund	4,194,300
<i>Recommended Operating Budget</i>	\$240,324,745

05/27/2007