

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

Sub-Total Reserves: **116,406,909**

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	12,105,022		<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>	367,366,742	\$	<u>364,597,013</u>
<i>Total Authorized Full-Time Positions</i>	1581	<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

Created in 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)
<i>Total Operating Budget with Reserves:</i>	367,366,742		\$	364,777,013
<i>Total Authorized Full-Time Positions</i>		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:  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	

