

Introduced by: Mr. Smiley
Mr. Tansey
Date of Introduction: May 8, 2007

ORDINANCE NO. 07-043

**AS AMENDED BY AMENDMENT NO. 1
THE ANNUAL OPERATING BUDGET OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2007**

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:

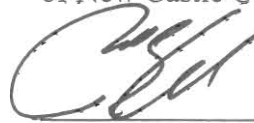
Section 1. County Council hereby ordains the taxes and other revenue measures which the County Executive has certified as yielding sufficient revenue, together with any available surplus, to balance the Annual Operating Budget of New Castle County for the fiscal year beginning July 1, 2007, and ending June 30, 2008.

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, 2007, and ending June 30, 2008.

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, 2007, and ending June 30, 2008.

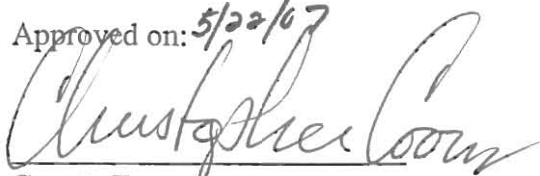
Section 4. The effective date of this ordinance shall be July 1, 2007.

Adopted by County Council
of New Castle County on: 5/22/07



President of County Council
of New Castle County

Approved on: 5/22/07



County Executive
New Castle County

SYNOPSIS: This ordinance authorizes the Annual Operating Budget of New Castle County for the fiscal year beginning July 1, 2007, and ending June 30, 2008.

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 2008.

The fiscal impact of this ordinance is the authorization to expend \$228,550,998 in Fiscal Year 2008.

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 "A.M. [unclear]", located at the bottom right of the page.

EXHIBIT "A"

DEPARTMENTAL OPERATING BUDGET

EXHIBIT "A1"

COUNTY COUNCIL

Personal Services - Salaries & Wages	\$	1,782,462
Personal Services - Employee Benefits		738,533
Training and Civic Expenses		94,150
Communications & Utilities		20,575
Materials & Supplies		23,980
Contractual Services		518,389
Equipment Replacement/Addition		7,600
Grants & Fixed Charges		195,000
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	3,380,689
Total Authorized Full-Time Positions	34	

COUNTY EXECUTIVE

Personal Services - Salaries & Wages	\$	1,120,464
Personal Services - Employee Benefits		491,508
Training and Civic Expenses		88,117
Communications & Utilities		28,000
Materials & Supplies		45,188
Contractual Services		393,454
Equipment Replacement/Addition		3,735
Grants & Fixed Charges		72,000
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	2,242,466
Total Authorized Full-Time Positions	14	

DEPARTMENT OF ADMINISTRATION

Personal Services - Salaries & Wages	\$	9,847,169
Personal Services - Employee Benefits		4,125,532
Training and Civic Expenses		195,192
Communications & Utilities		4,804,767
Materials & Supplies		193,100
Contractual Services		7,269,369
Equipment Replacement/Addition		741,579
Grants & Fixed Charges		1,617,000
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		(13,129,708)
Total	\$	15,664,000
Total Authorized Full-Time Positions	147	

EXHIBIT "A2"

DEPARTMENT OF SPECIAL SERVICES

Personal Services - Salaries & Wages	\$	23,467,657
Personal Services - Employee Benefits		9,697,532
Training and Civic Expenses		52,278
Communications & Utilities		21,046,970
Materials & Supplies		4,576,203
Contractual Services		10,764,993
Equipment Replacement/Addition		1,032,171
Grants & Fixed Charges		1,519,000
Debt Service		
Land & Structures		219,400
Contingency		20,000
Intragovernmental Services		(10,794,088)
Total	\$	61,602,116
Total Authorized Full-Time Positions	435	

DEPARTMENT OF LAND USE

Personal Services - Salaries & Wages	\$	8,646,943
Personal Services - Employee Benefits		3,584,900
Training and Civic Expenses		47,961
Communications & Utilities		94,900
Materials & Supplies		120,050
Contractual Services		2,170,502
Equipment Replacement/Addition		3,800
Grants & Fixed Charges		35,000
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	14,704,056
Total Authorized Full-Time Positions	147	

DEPARTMENT OF COMMUNITY SERVICES

Personal Services - Salaries & Wages	\$	7,657,449
Personal Services - Employee Benefits		2,724,622
Training and Civic Expenses		8,324
Communications & Utilities		837,718
Materials & Supplies		878,837
Contractual Services		3,818,907
Equipment Replacement/Addition		5,714
Grants & Fixed Charges		3,013,436
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	18,945,007
Total Authorized Full-Time Positions	154	

EXHIBIT "A3"

DEPARTMENT OF PUBLIC SAFETY

Personal Services - Salaries & Wages	\$	42,977,376
Personal Services - Employee Benefits		17,605,119
Training and Civic Expenses		90,017
Communications & Utilities		788,235
Materials & Supplies		639,320
Contractual Services		11,155,982
Equipment Replacement/Addition		38,750
Grants & Fixed Charges		3,690,735
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	76,985,534
Total Authorized Full-Time Positions	608	

PROTHONOTARY

Personal Services - Salaries & Wages	\$	21,200
Personal Services - Employee Benefits		37,100
Training and Civic Expenses		
Communications & Utilities		
Materials & Supplies		
Contractual Services		
Equipment Replacement/Addition		
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	58,300
Total Authorized Full-Time Positions	0	

REGISTER IN CHANCERY

Personal Services - Salaries & Wages	\$	152,430
Personal Services - Employee Benefits		63,563
Training and Civic Expenses		
Communications & Utilities		
Materials & Supplies		
Contractual Services		31,910
Equipment Replacement/Addition		
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	247,903
Total Authorized Full-Time Positions	3	

REGISTER OF WILLS

Personal Services - Salaries & Wages	\$	936,801
Personal Services - Employee Benefits		374,682
Training and Civic Expenses		3,125
Communications & Utilities		8,400
Materials & Supplies		6,200
Contractual Services		120,890
Equipment Replacement/Addition		1,000
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	1,451,098
Total Authorized Full-Time Positions	18	

RECORDER OF DEEDS

Personal Services - Salaries & Wages	\$	1,397,809
Personal Services - Employee Benefits		563,378
Training and Civic Expenses		22,909
Communications & Utilities		57,800
Materials & Supplies		39,800
Contractual Services		499,741
Equipment Replacement/Addition		29,000
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	2,610,437
Total Authorized Full-Time Positions	28	

SHERIFF

Personal Services - Salaries & Wages	\$	1,048,461
Personal Services - Employee Benefits		435,398
Training and Civic Expenses		8,262
Communications & Utilities		8,431
Materials & Supplies		11,800
Contractual Services		195,465
Equipment Replacement/Addition		3,600
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	1,711,417
Total Authorized Full-Time Positions	21	

EXHIBIT "A5"

CLERK OF THE PEACE

Personal Services - Salaries & Wages	\$	325,469
Personal Services - Employee Benefits		135,721
Training and Civic Expenses		
Communications & Utilities		3,100
Materials & Supplies		750
Contractual Services		51,558
Equipment Replacement/Addition		
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
<i>Total</i>	\$	<i>516,598</i>
<i>Total Authorized Full-Time Positions</i>	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		25,921,887
Land & Structures		
Contingency		
Intragovernmental Services		
<i>Total</i>	\$	<i>25,921,887</i>
<i>Total Authorized Full-Time Positions</i>	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		972,000
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
<i>Total</i>	\$	<i>1,022,000</i>
<i>Total Authorized Full-Time Positions</i>	0	

EXHIBIT "A6"

ETHICS COMMISSION

Personal Services - Salaries & Wages	\$	32,341
Personal Services - Employee Benefits		3,234
Training and Civic Expenses		6,330
Communications & Utilities		3,850
Materials & Supplies		2,100
Contractual Services		179,635
Equipment Replacement/Addition		
Grants & Fixed Charges		
Debt Service		
Land & Structures		
Contingency		
Intragovernmental Services		
Total	\$	227,490
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	\$	99,414,031
Personal Services - Employee Benefits		40,580,822
Training and Civic Expenses		616,665
Communications & Utilities		27,702,746
Materials & Supplies		6,537,328
Contractual Services		37,220,795
Equipment Replacement/Addition		1,866,949
Grants & Fixed Charges		11,114,171
Debt Service		25,921,887
Land & Structures		219,400
Contingency		1,280,000
Intragovernmental Services		(23,923,796)
Sub-Total Operating Budget	\$	228,550,998
Total Authorized Full-Time Positions	1615	

EXHIBIT "A8"

RESERVE ACCOUNTS

Tax Stabilization Reserve Account	59,582,349
Sewer Rate Stabilization Reserve Account	5,634,032
General Fund Budget Reserve Account	32,682,264
Sewer Fund Budget Reserve Account	12,118,998
<i>Sub-Total Reserves:</i>	110,017,643

TOTAL NEW CASTLE COUNTY WITH RESERVES

Personal Services - Salaries & Wages	\$	99,414,031
Personal Services - Employee Benefits		40,580,822
Training and Civic Expenses		616,665
Communications & Utilities		27,702,746
Materials & Supplies		6,537,328
Contractual Services		37,220,795
Equipment Replacement/Addition		1,866,949
Grants & Fixed Charges		11,114,171
Debt Service		25,921,887
Land & Structures		219,400
Contingency		1,280,000
Reserves		110,017,643
Intragovernmental Services		(23,923,796)
<i>Total Operating Budget with Reserves:</i>	\$	338,568,641
<i>Total Authorized Full-Time Positions</i>	1615	

EXHIBIT "B"
OPERATING BUDGET COMPONENTS
FISCAL YEAR 2008

General Operating Budget	\$71,441,782
Local Service Function Budget	92,433,024
Sewer Fund	60,595,192
Street Light Fund	4,081,000
<i>Recommended Operating Budget</i>	<i>\$228,550,998</i>