

Introduced by: Mr. Smiley, Mr. Cartier
Date of introduction: May 22, 2018

ORDINANCE NO. 18-028

**AS AMENDED BY AMENDMENT NUMBER 1
ADOPT THE ANNUAL OPERATING BUDGET OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018**

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, 2018, and ending June 30, 2019.

Section 2. Exhibit "A," entitled "Departmental Operating Budget," consisting of six (6) 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, 2018, and ending June 30, 2019.

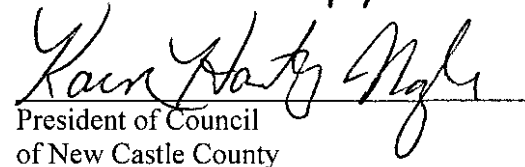
Section 3. Exhibit "B," entitled "Operating Budget Components," consisting of one (1) page, attached hereto and made a part hereof, representing the component budgets encompassed by the "Departmental Operating Budget" for the fiscal year beginning July 1, 2018, and ending June 30, 2019.


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 FY2019 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 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.

Section 6. The effective date for the provisions in this Ordinance shall be July 1, 2018.

Adopted by Council of
New Castle County on: 6/12/18


President of Council
of New Castle County

Approved on: June 12, 2018

County Executive
New Castle County

SYNOPSIS: This Ordinance authorizes the Annual Operating Budget of New Castle County for the fiscal year beginning July 1, 2018, and ending June 30, 2019.

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 2019.

This Ordinance reflects Amendment No. 1 to Ordinance 18-028 which resulted in an increase of \$919,481.

The fiscal impact of this Ordinance is the authorization to expend \$292,062,628 in Fiscal Year 2019 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.

David Gregor
Acting CFO

COMMITTEE ON
BUDGETARY CONTROL
REVENUE
PROPERTY TAX
SALES TAX
INCOME TAX
CORPORATE TAX
ESTATE TAX
GIFT TAX
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DEPARTMENT OF
REVENUE
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SALES TAX
INCOME TAX
CORPORATE TAX
ESTATE TAX
GIFT TAX
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AMENDED EXHIBIT "A"

DEPARTMENTAL OPERATING BUDGET

DEPARTMENT OF
REVENUE
PROPERTY TAX
SALES TAX
INCOME TAX
CORPORATE TAX
ESTATE TAX
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AMENDED EXHIBIT A2

DEPARTMENT OF PUBLIC WORKS

Salaries and Wages	\$	22,655,881
Benefits		13,529,229
Training and Civic Affairs		30,745
Communication and Utilities		21,479,739
Materials and Supplies		4,207,843
Contractual Services		7,816,786
Equipment		794,655
Grants and Fixed Charges		1,453,600
Land and Structures		20,000
Intragovernmental Service Charges		4,382,275
Intragovernmental Service Credits		(7,157,864)
Total	\$	69,212,889
Total Authorized Full-Time Positions		378

DEPARTMENT OF LAND USE

Salaries and Wages	\$	7,630,448
Benefits		4,564,112
Training and Civic Affairs		58,945
Communication and Utilities		106,491
Materials and Supplies		103,431
Contractual Services		1,146,886
Equipment		8,400
Grants and Fixed Charges		31,500
Intragovernmental Service Charges		884,410
Intragovernmental Service Credits		(591,731)
Total	\$	13,942,892
Total Authorized Full-Time Positions		113

DEPARTMENT OF COMMUNITY SERVICES

Salaries and Wages	\$	9,728,473
Benefits		4,665,218
Training and Civic Affairs		9,060
Communication and Utilities		888,779
Materials and Supplies		1,238,129
Contractual Services		1,635,445
Equipment		14,900
Grants and Fixed Charges		2,865,328
Intragovernmental Service Charges		1,100,047
Intragovernmental Service Credits		(182,000)
Total	\$	21,963,379
Total Authorized Full-Time Positions		155

AMENDED EXHIBIT A3

DEPARTMENT OF PUBLIC SAFETY

Salaries and Wages		54,089,783	\$	55,009,264
Benefits				32,100,029
Training and Civic Affairs				153,417
Communication and Utilities				707,834
Materials and Supplies				1,430,705
Contractual Services				1,706,259
Equipment				328,417
Grants and Fixed Charges				5,789,516
Intragovernmental Service Charges				7,170,807
Total		103,476,767	\$	104,396,248
Total Authorized Full-Time Positions	670			

PROTHONOTARY

Benefits			\$	22,325
Total			\$	22,325
Total Authorized Full-Time Positions	0			

REGISTER IN CHANCERY

Salaries and Wages			\$	173,949
Benefits				104,563
Total			\$	278,512
Total Authorized Full-Time Positions	3			

REGISTER OF WILLS

Salaries and Wages			\$	990,000
Benefits				586,245
Training and Civic Affairs				33,990
Communication and Utilities				9,489
Materials and Supplies				11,800
Contractual Services				12,327
Equipment				1,700
Intragovernmental Service Charges				69,503
Total			\$	1,715,054
Total Authorized Full-Time Positions	18			

AMENDED EXHIBIT A4

RECORDER OF DEEDS

Salaries and Wages		\$	1,253,385
Benefits			741,127
Training and Civic Affairs			45,190
Communication and Utilities			28,090
Materials and Supplies			12,050
Contractual Services			75,494
Equipment			8,000
Grants and Fixed Charges			15,000
Intragovernmental Service Charges			160,125
Total		\$	2,338,461
Total Authorized Full-Time Positions	25		

SHERIFF

Salaries and Wages		\$	1,142,538
Benefits			682,962
Training and Civic Affairs			29,452
Communication and Utilities			16,264
Materials and Supplies			20,260
Contractual Services			52,045
Equipment			5,000
Intragovernmental Service Charges			157,008
Total		\$	2,105,529
Total Authorized Full-Time Positions	21		

CLERK OF THE PEACE

Salaries and Wages		\$	446,517
Benefits			268,406
Training and Civic Affairs			16,845
Communication and Utilities			2,361
Materials and Supplies			2,300
Contractual Services			18,350
Intragovernmental Service Charges			28,727
Total		\$	783,506
Total Authorized Full-Time Positions	7		

DEBT SERVICE

Debt Service		\$	43,904,795
Total		\$	43,904,795

AMENDED EXHIBIT A5

ETHICS COMMISSION

Salaries and Wages	\$	38,000
Benefits		4,150
Training and Civic Affairs		9,300
Communication and Utilities		3,143
Materials and Supplies		2,450
Contractual Services		300,000
Equipment		500
Intragovernmental Service Charges		5,063
<i>Total</i>	\$	<i>362,606</i>
<i>Total Authorized Full-Time Positions</i>		<i>0</i>

COUNCIL CONTINGENCY

Contingency	\$	200,000
<i>Total</i>	\$	<i>200,000</i>

EXECUTIVE CONTINGENCY

Contingency	\$	400,000
<i>Total</i>	\$	<i>400,000</i>

SEVERANCE CONTINGENCY

Contingency	\$	300,000
<i>Total</i>	\$	<i>300,000</i>

SALARY ADJUSTMENT CONTINGENCY

Contingency	\$	426,000
<i>Total</i>	\$	<i>426,000</i>

AMENDED EXHIBIT A6

NEW CASTLE COUNTY

Salaries and Wages	112,226,537	\$	<u>113,146,018</u>
Benefits			65,627,097
Training and Civic Affairs			629,576
Communication and Utilities			30,076,134
Materials and Supplies			7,356,871
Contractual Services			18,439,571
Equipment			1,447,472
Grants and Fixed Charges			15,493,544
Debt Service			43,904,795
Land and Structures			20,000
Contingency			1,381,000
Intragovernmental Service Charges			15,102,002
Intragovernmental Service Credits			(20,561,452)
Sub-Total New Castle County	291,143,147	\$	<u>292,062,628</u>
Total Authorized Full-Time Positions	1,586		

RESERVE ACCOUNTS AS OF APRIL 30, 2018

Tax Stabilization Reserve Account	23,071,467		<u>20,071,467</u>
Sewer Rate Stabilization Reserve Account			9,149,254
General Fund Budget Reserve Account			37,057,852
Sewer Fund Budget Reserve Account			14,666,959
Total Reserves:	83,945,532		<u>80,945,532</u>

AMENDED EXHIBIT "B"

OPERATING BUDGET COMPONENTS

FISCAL YEAR 2019

General Operating Budget		\$88,692,457
Local Service Function Budget	\$111,928,092	<u>112,847,573</u>
Sewer Fund		80,112,713
Street Light Fund		6,643,539
Crossing Guard Fund		3,766,346
Recommended Operating Budget	\$291,143,147	<u>\$292,062,628</u>