

Introduced by: Mr. Smiley, Mr. Cartier
Date of introduction: April 9, 2019

ORDINANCE NO. 19-039

**ADOPT THE ANNUAL OPERATING BUDGET OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019**

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, 2019, and ending June 30, 2020.

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, 2019, and ending June 30, 2020.

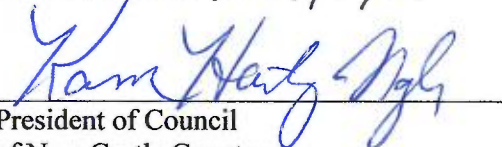
Section 3. Exhibit "B," entitled "Operating Budget Components," consisting of one (1) page, attached hereto and made a part hereof, representing the component budgets encompassed by the "Departmental Operating Budget" for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

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 FY2020 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, 2019.

Adopted by Council of
New Castle County on: 5/28/19



President of Council
of New Castle County

Approved on:



County Executive
New Castle County

May 29, 2019

SYNOPSIS: This Ordinance authorizes the Annual Operating Budget of New Castle County for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

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 2020.

The fiscal impact of this Ordinance is the authorization to expend \$301,300,635 in Fiscal Year 2020 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.

A handwritten signature in blue ink, appearing to read "Paul Gregory". The signature is written in a cursive style with a large, stylized initial "P".

EXHIBIT "A"
DEPARTMENTAL OPERATING BUDGET

COUNTY COUNCIL

Salaries and Wages		\$	2,062,517
Benefits			1,218,476
Training and Civic Affairs			85,862
Communication and Utilities			24,952
Materials and Supplies			124,160
Contractual Services			219,020
Equipment			1,600
Grants and Fixed Charges			245,580
Intragovernmental Service Charges			138,590
Total		\$	4,120,757
Total Authorized Full-Time Positions	34		

COUNTY EXECUTIVE

Salaries and Wages		\$	1,376,754
Benefits			826,835
Training and Civic Affairs			38,904
Communication and Utilities			17,904
Materials and Supplies			21,388
Contractual Services			80,693
Equipment			1,000
Grants and Fixed Charges			40,000
Contingency			55,000
Intragovernmental Service Charges			85,857
Total		\$	2,544,335
Total Authorized Full-Time Positions	14		

DEPARTMENT OF ADMINISTRATION

Salaries and Wages		\$	10,699,434
Benefits			6,340,947
Training and Civic Affairs			109,346
Communication and Utilities			6,570,333
Materials and Supplies			175,270
Contractual Services			5,964,146
Equipment			282,400
Grants and Fixed Charges			5,102,500
Intragovernmental Service Charges			942,793
Intragovernmental Service Credits			(13,107,235)
Total		\$	23,079,934
Total Authorized Full-Time Positions	149		

EXHIBIT A2

DEPARTMENT OF PUBLIC WORKS

Salaries and Wages		\$	22,896,201
Benefits			13,662,869
Training and Civic Affairs			45,945
Communication and Utilities			21,470,533
Materials and Supplies			4,220,443
Contractual Services			8,003,229
Equipment			776,322
Grants and Fixed Charges			1,273,757
Land and Structures			20,000
Intragovernmental Service Charges			4,333,452
Intragovernmental Service Credits			(7,040,443)
Total		\$	69,662,308
Total Authorized Full-Time Positions	378		

DEPARTMENT OF LAND USE

Salaries and Wages		\$	7,799,779
Benefits			4,661,639
Training and Civic Affairs			67,115
Communication and Utilities			107,474
Materials and Supplies			104,431
Contractual Services			1,308,886
Equipment			10,600
Grants and Fixed Charges			31,500
Intragovernmental Service Charges			854,588
Intragovernmental Service Credits			(558,467)
Total		\$	14,387,545
Total Authorized Full-Time Positions	115		

DEPARTMENT OF COMMUNITY SERVICES

Salaries and Wages		\$	9,982,209
Benefits			4,733,029
Training and Civic Affairs			18,560
Communication and Utilities			916,461
Materials and Supplies			1,282,283
Contractual Services			1,850,565
Equipment			17,900
Grants and Fixed Charges			2,865,328
Intragovernmental Service Charges			1,226,813
Intragovernmental Service Credits			(182,000)
Total		\$	22,711,148
Total Authorized Full-Time Positions	155		

DEPARTMENT OF PUBLIC SAFETY

Salaries and Wages		\$	56,993,634
Benefits			33,875,909
Training and Civic Affairs			153,005
Communication and Utilities			729,060
Materials and Supplies			1,273,663
Contractual Services			1,934,235
Equipment			329,860
Grants and Fixed Charges			5,980,096
Intragovernmental Service Charges			7,310,015
Total		\$	108,579,477
Total Authorized Full-Time Positions	685		

PROTHONOTARY

Benefits		\$	22,534
Total		\$	22,534
Total Authorized Full-Time Positions	0		

REGISTER IN CHANCERY

Salaries and Wages		\$	175,288
Benefits			105,272
Total		\$	280,560
Total Authorized Full-Time Positions	3		

REGISTER OF WILLS

Salaries and Wages		\$	1,009,894
Benefits			597,640
Training and Civic Affairs			33,990
Communication and Utilities			11,194
Materials and Supplies			11,800
Contractual Services			12,327
Equipment			1,700
Intragovernmental Service Charges			96,422
Total		\$	1,774,967
Total Authorized Full-Time Positions	18		

RECORDER OF DEEDS

Salaries and Wages		\$	1,214,520
Benefits			717,083
Training and Civic Affairs			45,190
Communication and Utilities			30,716
Materials and Supplies			12,050
Contractual Services			75,494
Equipment			8,000
Grants and Fixed Charges			15,000
Intragovernmental Service Charges			168,652
Total		\$	2,286,705
Total Authorized Full-Time Positions	25		

SHERIFF

Salaries and Wages		\$	1,149,686
Benefits			686,629
Training and Civic Affairs			29,452
Communication and Utilities			17,834
Materials and Supplies			20,260
Contractual Services			54,145
Equipment			5,000
Intragovernmental Service Charges			160,414
Total		\$	2,123,420
Total Authorized Full-Time Positions	21		

CLERK OF THE PEACE

Salaries and Wages		\$	438,473
Benefits			263,334
Training and Civic Affairs			16,845
Communication and Utilities			3,677
Materials and Supplies			2,300
Contractual Services			18,350
Intragovernmental Service Charges			29,926
Total		\$	772,905
Total Authorized Full-Time Positions	7		

DEBT SERVICE

Debt Service		\$	48,360,000
Total		\$	48,360,000

ETHICS COMMISSION

Salaries and Wages		\$	38,000
Benefits			4,091
Training and Civic Affairs			9,300
Communication and Utilities			3,572
Materials and Supplies			2,450
Contractual Services			300,000
Equipment			500
Intragovernmental Service Charges			5,745
Total		\$	363,658
Total Authorized Full-Time Positions	0		

COUNCIL CONTINGENCY

Contingency		\$	200,000
Total		\$	200,000

EXECUTIVE CONTINGENCY

Contingency		\$	400,000
Total		\$	400,000

PERSONNEL CONTINGENCY

Contingency		\$	726,000
Total		\$	726,000

ATTRITION CONTINGENCY

Personal Services - Salaries and Wages		\$	(1,022,022)
Personal Services - Employee Benefits		\$	(613,796)
Total		\$	(1,635,818)

ONE-TIME CONTINGENCY

Contingency		\$	540,200
Total		\$	540,200

NEW CASTLE COUNTY

Salaries and Wages		\$	114,814,367
Benefits			67,102,491
Training and Civic Affairs			653,514
Communication and Utilities			29,903,710
Materials and Supplies			7,250,498
Contractual Services			19,821,090
Equipment			1,434,882
Grants and Fixed Charges			15,553,761
Debt Service			48,360,000
Land and Structures			20,000
Contingency			1,921,200
Intragovernmental Service Charges			15,353,267
Intragovernmental Service Credits			(20,888,145)
<i>Sub-Total New Castle County</i>		\$	301,300,635
<i>Total Authorized Full-Time Positions</i>	1,604		

RESERVE ACCOUNTS AS OF MARCH 29, 2019

Tax Stabilization Reserve Account			20,793,845
Sewer Rate Stabilization Reserve Account			7,470,471
General Fund Budget Reserve Account			40,194,938
Sewer Fund Budget Reserve Account			15,912,115
<i>Total Reserves:</i>			84,371,369

EXHIBIT "B"
OPERATING BUDGET COMPONENTS
FISCAL YEAR 2020

General Operating Budget	\$90,584,084
Local Service Function Budget	117,132,350
Sewer Fund	83,477,873
Street Light Fund	6,381,565
Crossing Guard Fund	3,724,763
Recommended Operating Budget	\$301,300,635