

*JS*  
Introduced by: Mr. Smiley  
Mr. Tansey  
Date: May 27, 2008

**AMENDMENT NO. 1  
TO  
ORDINANCE NO. 08-039  
ENTITLED**

**THE ANNUAL OPERATING BUDGET OF NEW CASTLE COUNTY  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2008**

**Section 1.** Section 2. Exhibit "A," entitled "Departmental Operating Budget," consisting of 8 (eight) pages, attached hereto and made a part hereof, is hereby amended by deleting the matter that is stricken and adding the matter underlined as shown on the attached Exhibit "A" dated May 27, 2008.

**Section 2.** Section 3. Exhibit "B" entitled "Operating Budget Components," consisting of one (1) page, attached hereto and made a part hereof, is hereby amended by deleting the matter that is stricken and adding the matter underlined as shown on the attached Exhibit "B" dated May 27, 2008.

**Section 3.** This amendment shall be effective immediately upon its adoption.

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



\_\_\_\_\_  
President of County Council  
of New Castle County

Approved on:

\_\_\_\_\_  
County Executive  
New Castle County

**SYNOPSIS:** This amendment to the Recommended Fiscal Year 2009 Annual Operating Budget results in a FY2009 budget of \$240,324,745.

**FISCAL NOTE:**

This ordinance, if adopted, would amend the FY2009 Recommended Operating Budget increasing the budget request within Special Services by the following:

<b>Object Level</b>	<b>Amount</b>
Increase Salaries and Wages:	<u>508,905</u>
<b>Total Increase:</b>	<b>508,905</b>

This amendment includes funding for the recent contract ratification of Local 459.

The fiscal impact of this ordinance, if approved, would result in an increase in appropriations from the FY2009 Recommended Operating Budget for Special Services from \$62,779,126 to \$63,288,031.

The overall FY2009 Recommended Operating Budget will be increased from \$239,815,840 to \$240,324,745 or \$508,905. The increase from the FY2008 Approved Operating Budget is \$11,773,747 or 5.15 percent.

Because the Annual Operating Budget is legislated annually by County Council, this amendment has no explicit fiscal impact on future years.



**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		
<b>Total</b>	<b>\$</b>	<b>3,398,998</b>
<b>Total Authorized Full-Time Positions</b>	<b>34</b>	

**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		
<b>Total</b>	<b>\$</b>	<b>2,244,981</b>
<b>Total Authorized Full-Time Positions</b>	<b>14</b>	

**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)
<b>Total</b>	<b>\$</b>	<b>15,906,229</b>
<b>Total Authorized Full-Time Positions</b>	<b>146</b>	

EXHIBIT "A2"

**DEPARTMENT OF SPECIAL SERVICES**

Personal Services - Salaries & Wages	23,079,509	\$	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)
<b>Total</b>	<b>62,779,126</b>	<b>\$</b>	<b>63,288,031</b>
<b>Total Authorized Full-Time Positions</b>		<b>431</b>	

**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			
<b>Total</b>		<b>\$</b>	<b>15,225,687</b>
<b>Total Authorized Full-Time Positions</b>		<b>153</b>	

**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			
<b>Total</b>		<b>\$</b>	<b>19,184,236</b>
<b>Total Authorized Full-Time Positions</b>		<b>153</b>	

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		
<b>Total</b>	<b>\$</b>	<b>81,105,234</b>
<b>Total Authorized Full-Time Positions</b>	<b>607</b>	

**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		
<b>Total</b>	<b>\$</b>	<b>53,000</b>
<b>Total Authorized Full-Time Positions</b>	<b>0</b>	

**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		
<b>Total</b>	<b>\$</b>	<b>255,582</b>
<b>Total Authorized Full-Time Positions</b>	<b>3</b>	

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		
<b>Total</b>	\$	<b>1,495,766</b>
<b>Total Authorized Full-Time Positions</b>	<b>18</b>	

**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		
<b>Total</b>	\$	<b>2,609,413</b>
<b>Total Authorized Full-Time Positions</b>	<b>28</b>	

**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		
<b>Total</b>	\$	<b>1,787,488</b>
<b>Total Authorized Full-Time Positions</b>	<b>21</b>	

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		
<b>Total</b>	\$	<b>536,045</b>
<b>Total Authorized Full-Time Positions</b>	<b>6</b>	

**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		
<b>Total</b>	\$	<b>30,767,343</b>
<b>Total Authorized Full-Time Positions</b>	<b>0</b>	

**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		
<b>Total</b>	\$	<b>972,000</b>
<b>Total Authorized Full-Time Positions</b>	<b>0</b>	



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		
<b>Total</b>	<b>\$</b>	<b>234,712</b>
<b>Total Authorized Full-Time Positions</b>	<b>0</b>	

**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		
<b>Total</b>	<b>\$</b>	<b>200,000</b>
<b>Total Authorized Full-Time Positions</b>	<b>0</b>	

**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		
<b>Total</b>	<b>\$</b>	<b>400,000</b>
<b>Total Authorized Full-Time Positions</b>	<b>0</b>	

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			
<b>Total</b>		\$	<b>300,000</b>
<b>Total Authorized Full-Time Positions</b>		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			
<b>Total</b>		\$	<b>360,000</b>
<b>Total Authorized Full-Time Positions</b>		0	

**SUB-TOTAL NEW CASTLE COUNTY**

Personal Services - Salaries & Wages	101,912,786	\$	<u>102,421,691</u>
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)
<b>Sub-Total Operating Budget</b>	<b><u>239,815,840</u></b>	\$	<b><u>240,324,745</u></b>
<b>Total Authorized Full-Time Positions</b>		1614	

EXHIBIT "A8"

**RESERVE ACCOUNTS**

Tax Stabilization Reserve Account	50,581,784		<u>50,372,025</u>
Sewer Rate Stabilization Reserve Account	8,676,550		<u>8,377,404</u>
General Fund Budget Reserve Account			31,943,507
Sewer Fund Budget Reserve Account			11,763,670
<b><i>Sub-Total Reserves:</i></b>	<b><u>102,965,511</u></b>		<b><u>102,456,606</u></b>

**TOTAL NEW CASTLE COUNTY WITH RESERVES**

Personal Services - Salaries & Wages	101,912,786	\$	<u>102,421,691</u>
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	<u>102,965,511</u>		<u>102,456,606</u>
Intragovernmental Services			(24,233,501)
<b><i>Total Operating Budget with Reserves:</i></b>		\$	<b>342,781,351</b>
<b><i>Total Authorized Full-Time Positions</i></b>		<b>1614</b>	

**EXHIBIT "B"**

**OPERATING BUDGET COMPONENTS**

**FISCAL YEAR 2009**

General Operating Budget	<del>\$74,925,939</del>	<u>75,135,698</u>
Local Service Function Budget		96,934,224
Sewer Fund	<del>63,761,377</del>	<u>64,060,522</u>
Street Light Fund		4,194,300
<b>Recommended Operating Budget</b>	<b><del>\$239,815,840</del></b>	<b><u>240,324,745</u></b>