

CITY OF NEW CASTLE BUDGET

Fiscal 2012-2013



CITY OF NEW CASTLE		
City Budget FY 13		
ACCOUNT/DESCRIPTION		FY13
REVENUES/OTHER SOURCES		
TAXES		
420-0001 Property Tax		2,900,000.00
420-0002 Tax Penalties		20,000
420-0003 Property Tax Transfers		100,000
420-0004 Delinquent Tax & Retro Collection		45,000
TAXES TOTAL		3,065,000
LICENSE & PERMITS		
430-0001 Business Licenses		95,000
430-0002 Rental Fees		25,000
430-0003 Building/HAC Applications		90,000
430-0004 License & Permit Penalties		1,000
430-0006 Code Enforcement Reimbursement		50,000
430-0005 Vacant Bldg Registration fees		2,000
LICENSE & PERMITS TOTAL		263,000
FINES & FORFEITURES		
440-0001 State Courts		50,000
FINES & FORFEITURES TOTAL		50,000
INTERGOVERNMENTAL-STATE		
5011 MSC Appropriation		500,000
5009 Trustee-Ground Lease		100,000
5010 Trustees Appropriations		201,200
5013 Trustee-Park & Fuel Reimbursement		124,443
5020 Trustees-Tree Commission (E6060)		10,000
5022 Trustees-Good Will Fire Co. (E7040)		-
5044 Trustees-Seasonal Patrol (E6001)		-
INTERGOVERNMENTAL-STATE TOTAL		935,643

ACCOUNT/DESCRIPTION		FY13
FRANCHISE FEES		
4520 Franchise		70,000
4560 Cingular/Metro/AT +T Leases		60,000
FRANCHISES TOTAL		130,000
INVESTMENT & MISCELLANEOUS		
5030 Interest Other		2,000
5042 Insurance Reimbursement		
5050 Misc. Income General Fund		10,000
INVESTMENT & MISCELLANEOUS TOTAL		12,000
USER FEES		
450-0001 Special Trash Collection		5,000
450-0003 Riverbend		
450-0005 Eng/Planning Dev. Fees Reimb		
450-0006 Zoning/BOA Hearings		3,000
450-0002 Summer Recreation		3,000
450-0007 Bldg Appeals/Monition Reimbursement		
450-0004 Accident Reports		2,000
USER FEES TOTAL		13,000

ACCOUNT/DESCRIPTION	FY13
GRANTS & OTHER SOURCES	
502-0000 State Municipal Street Aid	86,000
503-0000 Community Transportation Funds	50,000
501-0000 ARRA Green Project Stormwater Pond	
504-0000 State Separation Day Grant	32,000
506-0000 Sleaf Funds	-
507-0000 Tree Commission Other Income	
508-0000 DE Solid Waste Reimbursement	
515-0000 Local Law Enforcement Technology	
510-0000 Homeland Security Program	
513-0011 SALLE GRANT	10,000
516-0011 DRUG GRANT	6,500
518-0008 Western Gateway Enhancements	
519-0000 Police Misc. Grants	23,500
520-0000 Highway Safety Grants	25,000
521-0000 Police Stimulus Trust Grant	
522-0000 Admin Stimulus Trust Grant	50,000
524-0000 Police Pension Supplement	75,000
525-0000 Accreditation Grant	
526-0000 Pay Job Reimbursement	45,000
528-0000 Del Coastal Program Fund	
529-0000 Land/Water Conservation-Heritage Trail	
530-0000 Livable Delaware Tree Grant	
530-0000 Greenway & Trail Maintenance	
531-0000 Recycle Grant	
532-0000 DEMA Grant	
527-0000 Planning Grant (E7004)	
536-0000 Sponsored Park Donations (E7431)	
537-0000 Tobacco Prevention Grant	
5579 State - Parks Grant	
5581 Bellanca Airdome Project	
511-0006 Unreserved Fund Balance	84,126.16
GRANTS & OTHER SOURCES TOTAL	487,126
TOTAL REVENUES/OTHER SOURCES	4,955,769

ACCOUNT/DESCRIPTION	FY13
DEPT 0101 PUBLIC SAFETY	
PERSONAL SERVICE	
6000 Salaries Supervision	304,688
6001 Salaries	766,581
6003 Shift Differential	20,000
6004 Salaries Civilian	84,228
6005 Overtime	60,000
6008 Vacation/Sick Sellback	20,000
6010 FICA Expense	97,000
6015 Health/Life/Dental Expense	207,850
6020 Pension Plan	163,800
6055 Professional Development	2,000
6110 Books/Publications/Dues/Tolls	2,500
6120 Computer	4,000
6155 Maintenance Contracts	13,500
6170 Office Supplies/Equipment	8,200
6175 Operating Supplies	4,000
6180 Postage	1,400
6185 Printing	500
7066 Equipment Repair-Office	750
7080 Film & Development	250
7120 Administrative Expense	2,000
7200 Uniform/Maintenance	12,000
7400 Mandatory Training	2,000
8097 Accrediation	-
062 Professional Reimbursement	-
8065 Insurance - VIPS Vehicle	-
8085 Special Events Supplies (R5410)	1,000
8095 Special Events Overtime (R5410)	40,000
8098 Investigative Funds/Evidence Testing	2,500
PERSONAL SERVICE TOTAL	1,820,747

ACCOUNT/DESCRIPTION		FY13
SUPPLIES & MATERIALS		
7005 Range Supplies		2,000
7125 Motor Fuel		47,000
6006 Park Patrol (moved to dept #0130)		0
7150 Radar/Radio/Mobile Camera Repairs		5,000
7220 Vehicle Parts/Repair		30,000
SUPPLIES & MATERIALS TOTAL		84,000
DEPT 0101 PUBLIC SAFETY TOTALS		1,904,747

ACCOUNT/DESCRIPTION	FY13
PUBLIC SAFETY GRANTS	
FUND 10 DEPT 0102 HIGHWAY SAFETY	
PERSONAL SERVICE	
6005 Overtime (R5110)	25,000
6010 FICA Expense	
7060 Equipment	
PERSONAL SERVICE TOTAL	25,000
DEPT 0102 HIGHWAY SAFETY TOTAL	25,000
FUND 10 DEPT 0103 POLICE DRUG ENFORCEMENT	
PERSONAL SERVICE	
6005 Overtime (R5072)	6,000
6010 FICA Expense	
7060 Equipment	500
7062 Auto Rental/Buy Money	
7120 Administrative Expense	
PERSONAL SERVICE TOTAL	6,500
DEPT 0103 DRUG GRANT TOTAL	6,500
FUND 10 DEPT 0104 SALLE GRANT	
PERSONAL SERVICE	
6005 Overtime (R5062)	3,000
6055 Professional Development	
6010 FICA Expense	
7060 Equipment/Rental	7,000
7120 Administrative Expense	
PERSONAL SERVICE TOTAL	10,000
DEPT 0104 SALLE GRANT TOTAL	10,000

ACCOUNT/DESCRIPTION		FY13
FUND 10 DEPT 0106 LLEBG		
PERSONAL SERVICE		
7060 Equipment/Rental (R5065)		
7062 Reserve		
7120 Administrative Expense		
7222 City funding match		
PERSONAL SERVICE TOTAL		-
FUND 10 DEPT 0106 LLEBG TOTAL		
		-
DEPT 0108 POLICE MISC GRANTS (R5109)		
PERSONAL SERVICE		
7060 Equipment-Misc. Grants		22,000
7061 Equipment-Other Expenses, Sleaf Grant		1,500
7064 Equipment-Stimulus Grant		
7120 Administrative Expense		
PERSONAL SERVICE TOTAL		23,500
FUND 10 DEPT 0108 POLICE MISC. GRANTS TOTAL		
		23,500
DEPT 0124 HOMELAND SECURITY GRANTS (R5052)		
FUND 10 DEPT 0124 HOMELAND SECURITY		
6005 Overtime		
7060 Equipment (R5052)		-
7120 Administrative Expense		
7200 Uniforms		
8065 Insurance		
FUND 10 DEPT 0124 HOMELAND SECURITY TOTAL		
		-

ACCOUNT/DESCRIPTION		FY13
DEPT 0130 SEASONAL OFFICERS (R5044)		
6001 Salaries		10,200
6005 Overtime		
6010 FICA		780
6100 Other Expenses		
8130 Worker Compensation Insurance		
7060 Equipment/Rental		500
8020 Physicals		1000
7200 Uniforms		600
DEPT 0130 SEASONAL PATROL TOTAL		13,080
DEPT 0107 CAPITAL OUTLAY		
6199 New Police Vehicle		3,300
6166 File Server		
7115 Location Sign		
7350 Leased Color Copier		3,600
7110 Motorcycle		
8205 Trustees-Public Safety Lease (R5009)		100,000
DEPT 0107 CAPITAL OUTLAY TOTAL		106,900
GRAND TOTAL PUBLIC SAFETY		2,089,727

ACCOUNT/DESCRIPTION	FY13
DEPT 0200 PUBLIC SERVICES	
PERSONAL SERVICE	
6000 Salaries Supervision	111,215
6001 Salaries	333,792
6003 Salaries-Support Specialist	47,991
6004 P/T Bldg Code Enforcement	36,330
P/T Housing Code Enforcement	
6005 Overtime	9,000
6008 Vacation & Sick Sellback	4,000
6010 FICA Expense	43,000
6015 Health/Life/Dental Expense	161,300
6020 Pension Plan	36,500
6055 Professional Development	
6080 Legal Notices/Consulting Services	
6110 Books/Reference Materials	
6119 Software Updates	
6120 Computer & Software Expense	5,700
6170 Office Supplies/Equipment/Printing	3,000
6175 Operating Supplies	8,500
6180 Postage	2,000
7075 Bldg Appeals & Revolving Fund (R4531)	5,000
7107 Purchase recycle carts-grants	
7080 Film & Development	
7120 Administrative Expense	500
PERSONAL SERVICE TOTAL	807,827

ACCOUNT/DESCRIPTION		FY13
CONTRACTUAL SERVICE		
7085 Fuels & Lubricants		40,000
7105 Landfill Fees/Recycle		128,000
7106 Yard Waste		12,000
7155 Safety Equipment & Signs, Markings		4,700
7170 Sm Tools, Equipment Repairs & Maintenance		4,000
7171 Radio/Repairs		1,200
7190 Traffic Light Maintenance & Equipment Rental		
7195 Truck/Vehicle Repair & Maintenance		25,000
7205 Uniforms/Maintenance		5,500
8085 Special Events Supplies		300
8095 Special Event Overtime (R5410)		3,000
8105 Street Materials		3,000
CONTRACTUAL SERVICE TOTAL		226,700
PUBLIC SERVICES TOTAL		1,034,527

ACCOUNT/DESCRIPTION	FY13
DEPT 0203 PW SNOW & ICE CONTROL	
CONTRACTUAL SERVICE TOTAL	
8080 Sand & Abrasives	8,000
8085 Outside Contractors	2,000
8110 Equipment Rental	
DEPT 0203 PW SNOW & ICE TOTAL	10,000
DEPT 0204 PARKS & PROPERTY	
CONTRACTUAL SERVICE	
6001 Seasonal Beautification Landscaper	12,000
7432 Beautication Committee	2,500
6005 OT-Battery Restrooms	1,300
7060 New Equipment	
7061 City funded Tree expense	10,000
NEW Tree Commission Request	-
8050 Playground Equipment, Dept 0225	
8081 Park Enhancements	
7065 Equipment Repair	300
7080 Parkland Capital Purchase	
7100 Playground Maintenance & Wood Carpet	
8070 Park Land Expenses	
7430 Contract Maintenance	
7431 Sponsored Park Expenses	
DEPT 0204 PW PARKS & PROPERTY TOTAL	26,100

ACCOUNT/DESCRIPTION		FY13
DEPT 0205 PUBLIC SERVICES CAPITAL		
CAPITAL OUTLAY		
6199 Director Vehicle		
7532 4x4 Pickuo Truck w/ snow plow		
7533 Trash Truck Accessories		
7351 MSC Scanner/Generator		
7355 Del. Coastal Mapping Software		
7530 Hydraulic Lift		
7537 Backhoe Lease		
7536 Storm Drainage		-
7350 Lease-Copier/Scan		3,400
DEPT 0205 CAPITAL OUTLAY TOTAL		3,400
DEPT 0207 COMMUNITY TRANSPORTATION		
8119 Buttonwood Drainage		
8120 City Wide Paving (R5018)		50,000
CONTRACTUAL SERVICE TOTAL		50,000
DEPT 0208 MUNICIPAL STREET AID		
8121 Fund 20 MSAF Expenses (R5017)		86,000
8125 MSAF Reserves		
CONTRACTUAL SERVICE TOTAL		86,000
DEPT 0207 & 0208 TOTALS		136,000
DEPT 0215 ARRA		
6080 Engineering		-
Principal & Interest Payments		35,000
6062 Construction		-
8035 Inspection		-
6140 Legal & Administrative Fees		-
7120 Administrative Expenses		-
CONTRACTUAL SERVICE TOTAL		35,000
DEPT 0215 TOTAL		35,000
DEPT 0223 GREENWAY & TRAIL MAINTENANCE		
8015 Bellanca Airdome		
8021 Western Gateway Expenses		
8070 Trail Expenses		
DEPT 0223 GREENWAY & TRAIL MAINTENANCE TOTAL		-
GRAND TOTAL PUBLIC SERVICES DEPTS.		1,245,027

ACCOUNT/DESCRIPTION	FY13
DEPT 0301 CITY COUNCIL	
PERSONAL SERVICE	
6001 Salaries	16,500
6010 FICA Expense	1,550
6055 Prof. Development and Travel	500
6100 Advertising	5,000
6105 Association Dues	4,000
6160 Office Equipment - Town Hall	
6550 Economic Development Activities	1,200
7040 Contributions	6,500
7044 Library Commitment	5,000
PERSONAL SERVICE TOTAL	40,250
CONTRACTUAL SERVICE	
6185 Election Expenses	4,200
7011 Transcription Services	3,500
7010 Annual Calendar/Newsletter	6,000
7042 Fees to Good Will (Riverbend)	
7024 General Code Updates	4,000
7035 Departmental Contingency	15,000
8205 Trustees-Public Safety Lease (R5009)	100,000
CONTRACTUAL SERVICE TOTAL	132,700
DEPT 0301 CITY COUNCIL TOTAL	172,950
DEPT 0302 CLERK & CITY TREASURER	
PERSONAL SERVICE	
6001 Salaries	5,000
6010 FICA Expense	400
7069 New Recording/Sound System/Maintenance	
7070 Other Expenses	
PERSONAL SERVICE TOTAL	5,400
DEPT 0302 CITY CLERK & TREASURER TOTAL	5,400

ACCOUNT/DESCRIPTION	FY13
DEPT 0303 FINANCE DEPARTMENT	
PERSONAL SERVICE	
6001 Salaries	163,550
6005 Overtime	300
6008 Sellback Vacation & Sick	3,000
6010 FICA Expense	13,150
6015 Health/Life/Dental Expense	18,910
6020 Pension Plan	11,530
6160 Office Equipment	
6175 Operating Supplies	
7180 Tax Bills	
PERSONAL SERVICE TOTAL	210,440
CONTRACTUAL SERVICE	
6262 Mainstreet Support	
7090 FY Audit	20,000
CONTRACTUAL SERVICE TOTAL	20,000
DEPT 0303 FINANCE TOTAL	230,440

ACCOUNT/DESCRIPTION	FY13
DEPT 0304 ADMINISTRATION	
PERSONAL SERVICE	
6001 Salaries	126,000
6005 Overtime	0
6008 Salaries Sellback Vacation	800
6010 FICA Expense	9700
6015 Health/Life/Dental Expense	34,150
6055 Professional Development	
6020 Pension Plan	8,650
6110 Books/Reference Materials	
6115 City Administrator Expense	100
6120 Computer, hardware	6,000
6130 Dues & Publications	400
6155 Maintenance Contracts	900
6160 Office Equipment	200
6170 Office Supplies	5,500
6180 Postage	2,800
7120 Administrative Expense	750
PERSONAL SERVICE TOTAL	195,950
SUPPLIES & MATERIALS	
7085 Fuel & Oil	350
SUPPLIES & MATERIALS TOTAL	350
CONTRACTUAL SERVICE	
6122 Financial Package	12,250
6124 Fiber Repair	
CONTRACTUAL SERVICE TOTAL	12,250
DEPT 0304 ADMINISTRATION TOTAL	208,550

ACCOUNT/DESCRIPTION	FY13
DEPT 0308 HUMAN RESOURCES	
PERSONAL SERVICE	
6001 Salaries PT	43,440
6008 Sellback Vacation & Sick	0
6010 FICA Expense	3,325
6015 Health/Life/Dental Expense	-
6020 Pension Expense	2,975
6055 Prof. Development and Travel	300
6100 Advertising	200
6110 Books & References	-
6130 Dues & Publications	100
6160 Office Equipment	-
6185 Printing	100
7120 Administrative Expense	50
7404 Employee Training Programs	500
8096 Contract Reimbursements	3,000
8098 Pre-employment Background Investigations	500
PERSONAL SERVICE TOTAL	54,490
DEPT 0308 HUMAN RESOURCES TOTAL	54,490
DEPT 0310 CAPITAL OUTLAY	
6199 CA Vehicle Lease	
8023 Consulting	
7350 Copier Lease	2,500
CAPITAL OUTLAY TOTAL DEPT 0310	2,500
CITY ADMINISTRATION TOTALS	674,330

ACCOUNT/DESCRIPTION		FY13
DEPT 0401 RECREATION		
PERSONAL SERVICE		
6001 Salaries Coordinator & Counselors		18,360
6010 FICA		1,405
6100 Advertising		100
6175 Operating Supplies		2,500
7075 Field Trip Expenses		3,000
7076 Transportation		1,600
7120 Administrative Expense		400
7140 Program Supplies-merged with operating supplies above		
RECREATION TOTALS		27,365

ACCOUNT/DESCRIPTION	FY13
DEPT 0501 MAYOR'S OFFICE	
PERSONAL SERVICE	
6001 Salaries	42,114
6005 Overtime	-
6008 Sellback Vacation & Sick	800
6010 FICA Expense	3,225
6015 Health/Life/Dental Expense	7,728
6020 Pension Plan	2,881
6055 Professional Development	60
6100 Advertising	
6110 Books/Reference Materials	
7060 Equipment	
6140 Legal Fees	
7120 Administrative Expense	
PERSONAL SERVICE TOTAL	56,808
DEPT 0501 MAYOR'S OFFICE TOTAL	56,808
DEPT 0503 MAYOR'S COURT	
PERSONAL SERVICE	
6002 Salaries Mayor's Court, salary 05-06 was 1000.	12
6010 FICA Expense	2
PERSONAL SERVICE TOTAL	14
DEPT 0503 MAYOR'S COURT TOTAL	14
MAYOR'S OFFICE & MAYOR'S COURT TOTAL	56,822

ACCOUNT/DESCRIPTION		FY13
DEPT 0801 BOARD OF ADJUSTMENT		
PERSONAL SERVICE		
6050 Professional Fees		7,500
6100 Advertising		500
7035 Contingency		
7135 Outside Services		
PERSONAL SERVICE TOTAL		8,000
DEPT 0801 BOARD OF ADJUSTMENT TOTALS		
		8,000

ACCOUNT/DESCRIPTION		FY13
DEPT 0901 BUILDING MAINTENANCE		
PERSONAL SERVICE		
6175 Operating Supplies		200
6195 Telephone Service Admin. Bldg		10,000
6196 Telephone Service-Public Services		10,000
6197 Telephone Service-Public Safety		16,000
7045 County Sewer Assessments		800
7064 Stimulus Admin Heat/AC /PW Heater		
7065 Heater/AC install Mayor's Office		
7095 Janitorial Services		28,000
7135 Outside Services		9,000
8000 Administration Building Heat		1,000
8005 Administration Building Repairs		11,000
8006 Public Safety Building Repairs/Maintenance		7,550
8045 Public Safety Building Heat		5,500
8060 Preventative/Termite/Monthly Pest Control		1,300
8070 Public Services Heat		7,500
8075 Public Services Bldg Repairs		5,500
8077 Town Hall Heat		2,100
8081 Dobbinsville Sub-station		1,500
8082 Capital Reserves		
8083 Purchased Bldgs Security TB/ADM (R5573)		
8084 Bldg Security Maintenance Admin		1,500
PERSONAL SERVICE TOTAL		118,450
DEPT 0901 BUILDING MAINTENANCE TOTAL		118,450

ACCOUNT/DESCRIPTION	FY13
DEPT 1001 INSURANCE	
PERSONAL SERVICE	
6150 Liability Insurance	-
7145 Public Officials Liability	3,146
8055 Police Liability	12,058
8065 Property (Prop & Liab merged FY 10)	87,584
8130 Workers Compensation	119,137
8135 Unemployment Insurance	26,000
PERSONAL SERVICE TOTAL	247,925
DEPT 1001 INSURANCE TOTAL	247,925
DEPT 1002 PROFESSIONAL SERVICES	
PERSONAL SERVICE	
6125 Software Consulting	2,000
8010 City Accountant	6,000
8015 City Engineer	7,000
8020 City Medical	9,000
8025 City Solicitor	42,000
PERSONAL SERVICE TOTAL	66,000
CONTRACTUAL SERVICE	
6146 Contract Legal-Negotiations	
6140 AFSCME Contract Negotiations	2,500
6147 Legal-Other Franchise/HR	4,000
6146 FOP Negotiations	-
8029 Internet Services	250
8030 Redesign Web Page	0
CONTRACTUAL SERVICE TOTAL	6,750
DEPT 1002 PROFESSIONAL SERVICES TOTAL	72,750
INSURANCE & PROFESSIONAL SERVICES TOTAL	320,675

ACCOUNT/DESCRIPTION	FY13
DEPT 1003 TRUSTEES APPROPRIATIONS	
6060 TREE COMMISSION	10,000
6199 POLICE VEHICLE	30,200
7040 GOOD WILL FIRE COMPANY	
7446 ARRA Stormwater ponds	140,000
7447 Recreation Event	1,000
7445 Docking Station	
7531 TRASH TRUCK LEASE 3rd installment FY13	30,000
PERSONAL SERVICE TOTAL	211,200
DEPT 1101 TRUSTEES PARK & FUEL	
PERSONAL SERVICE	
6001 Salaries (R5013)	77,015
6005 Overtime (mostly Erv Thatcher)	3,000
6008 Sellback Vacation & Sick	1,000
6010 FICA Expense	6,198
6015 Health/Life/Dental Expense	29,010
6020 Pension Plan	5,270
6195 Telephone	450
7120 Administrative Expense	
PERSONAL SERVICE TOTAL	121,943
SUPPLIES & MATERIALS	
7085 Fuel & Oil	2,500
SUPPLIES & MATERIALS TOTAL	2,500
DEPT 1003 & 1101 TRUSTEES TOTAL	335,643

ACCOUNT/DESCRIPTION	FY13
CITY COMMISSIONS & COMMITTEES	
DEPT 1102 PLANNING COMMISSION	
6055 Prof Development/Training	500
6090 General Expenses	7,500
7004 Comprehensive Plan Update/Long Term Planning (R55	5,000
7006 Outreach studies	
7011 Transcription Services	
PERSONAL SERVICE TOTAL	13,000
DEPT 1102 PLANNING COMMISSION TOTAL	13,000
DEPT 1103 HISTORIC AREA COMMISSION	
6055 Professional Development/Training	300
6060 Architect	2,880
7011 Transcription Services	
8024 Outsource Professional	
PERSONAL SERVICE TOTAL	3,180
DEPT 1103 HISTORIC AREA COMMISSION TOTAL	3,180
DEPT 1107 CIVIL DEFENSE	
6001 Stipend	500
6055 Professional Development/Training	
7120 Administrative Expense	
PERSONAL SERVICE TOTAL	500
DEPT 1107 CIVIL DEFENSE TOTAL	500
DEPT 1102, 1003, 1107 TOTAL	16,680

ACCOUNT/DESCRIPTION	FY13
DEPT 1108 SEPARATION DAY COMMITTEE	
6050 Professional Fees	21,000
6060 Contracted Services	2,000
6065 Supplies	300
6100 Advertising	3,500
6135 Insurance	1,000
6180 Postage	200
6185 Printing	1,600
6190 Rent	100
7015 Grants & Awards	100
7120 Administrative Expense	2,200
7222 City Expenses	-
PERSONAL SERVICE TOTAL	32,000
DEPT 1108 SEPARATION DAY TOTAL	32,000
DEPT 1109 BOARD OF HEALTH	
6001 Salaries	-
6010 FICA Expense	-
6055 Professional Development FY11	-
6051 Archival Storage FY11	-
6160 Office Equipment-file cabinets FY11	-
6170 Office Supplies	400
6180 Postage	1,700
6198 Cell Phone Service	350
7080 Film Development & Camera	-
7120 Admin. Expense	100
DEPT 1109 BOARD OF HEALTH TOTALS	2,550

ACCOUNT/DESCRIPTION	FY13
DEPT 1110 LONG TERM PAYABLES	
6122 Accrued Benefit Values-Public Safety Dept.	5,000
6123 Accrued Benefit Values-Public Services Dept.	6,000
6124 Accrued Benefit Values-Administration Dept.	17,500
DEPT 1110 LONG TERM PAYABLES TOTAL	28,500
COMMIS/COMMITTEES/LT PAYABLES TOTAL	79,730
TOTAL EXPENDITURES	4,955,769
Revenues (over) under Expenditures	\$0.00

Resolution No. 2012-20

Adopting the 2012-2013 Operating Budget and Tax Rate for the City of New Castle

WHEREAS, the Mayor and Council members, City Administrator, City Treasurer, Finance/ Human Resources Director, Police Chief and other staff members have presented and reviewed the proposed FY 2012-13 City Budget; and

WHEREAS, the Mayor and Council members have advertised and held public meetings to discuss and make appropriate changes to the proposed budget; and

WHEREAS, the FY 2012-13 budget is balanced at \$4,955,769 and contains proposed wage adjustments for City employees; and

WHEREAS, a contingency line item is included in the City budget to be managed by the City Administrator with approval from City Council for unplanned and emergency expenditures; and

WHEREAS, a review committee, consisting of the Councilperson who is the liaison to the Finance Department, the City Administrator, the Finance/Human Resources Director, City Treasurer, Police Chief and other staff members, evaluates progress and administers the budget through bi-weekly review of City expenditures.

NOW, THEREFORE, BE IT RESOLVED, that the Fiscal Year 2012-13 City Budget has included in it the following items:

- \$2,500 for the Beautification Committee to purchase materials to continue its work of volunteers placing plantings in public areas which enhances the appearance of the entire City;
- \$10,000 total for the Tree Commission to continue its work of managing City (public) trees, in accordance with the City Code, and that an additional \$10,000 has been granted from the Trustees for “greenscape” purposes, and that the Tree Commission shall keep the City Council apprised of their work, and particularly if they contemplate needing more than the \$20,000 allotment to fulfill their duties on behalf of the City;
- \$5,000 for the New Castle Senior Center to provide services to senior citizens;
- \$5,000 for the New Castle Public Library to purchase library materials; and

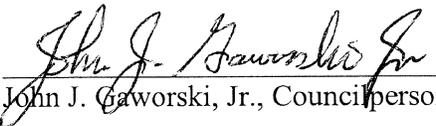
BE IT FURTHER RESOLVED, that related to the Fiscal Year 2012-13 City Budget, Resolution No. 2005-15, approved by the City Council on July 12, 2005, be and is hereby amended that for the City's FY2012-13, the amount to be budgeted and deposited into the Reserve Fund: Employee's Cash Redemption Fund, shall be funded up to a maximum of \$28,500; and

BE IT FURTHER RESOLVED, that the Fiscal Year 2012-13 City Budget be adopted at \$4,955,769, and the resulting tax rate shall be set at \$1.20 per \$100 of assessed value, reflecting no tax rate increase from the current fiscal year to the new fiscal year commencing on July 1, 2012.

Passed this 18th day of June 2012.


William J. Barthel, City Council President


John W. Cochran, Councilperson


John J. Gaworski, Jr., Councilperson


Theodore H. Megginson, Councilperson


Teel Petty, Councilperson

Attest:

Michael A. Dickinson, City Clerk