CITY OF NEW CASTLE BUDGET FISCAL 2013-2014



City Budget FY14	
ACCOUNT/DESCRIPTION	FY14 FUNDED
REVENUES/OTHER SOURCES	
TAXES	
420-0001 Property Tax	2,910,000
420-0002 Tax Penalties	25,000
420-0003 Properly Tax Transfers	244,000
420-0004 Delinquent Tax & Retro Collection	85,000
TAXES TOTAL	3,264,000
LICENSE & PERMITS	
430-0001 Business Licenses	95,000
430-0002 Rental Fees	25,000
430-0003 Building/HAC Applications	100,000
430-0004 License & Permit Penalties	2,000
430-0006 Code Enforcement Reimbursement	60,000
430-0005 Vacant Bldg Registration fees	5,000
LICENSE & PERMITS TOTAL	287,000
FINES & FORFEITURES	
440-0001 State Courts	50,000
445-001 Cash Forfeitures	-
FINES & FORFEITURES TOTAL	50,000
INTERGOVERNMENTAL-STATE	
455-0005 MSC Appropriation	500,000
470-0003 Trustee-Ground Lease	66,666
470-0004 Trustees Appropriation	200,000
INTERGOVERNMENTAL-STATE TOTAL	766,666
FRANCHISE FEES	
455-0001 Franchise	80,000
470-0001 Cingular/Metro/AT +T Leases	45,000
FRANCHISES TOTAL	125,000
INVESTMENT & MISCELLANEOUS	
480-0001 Interest Other	1,500
480-0002 Insurance Reimbursement	(
480-0004 Proceeds - Sale of Assets	
480-0003 Misc. Income General Fund	5,000
INVESTMENT & MISCELLANEOUS TOTAL	6,500
USER FEES	
450-0001 Special Trash Collection	5,000
	-
450-0003 Impact Fees - Riverbend	
450-0005 Eng/Planning Development Fees Reimbursement	1,500
450-0006 Zoning/BOA Hearings	
450-0002 Summer Recreation	3,000
450-0007 Bldg Appeals/Monition Reimbursement	
450-0004 Accident Reports	2,000 11,500

ACCOUNT/DESCRIPTION	FY14 FUNDED
GRANTS & OTHER SOURCES	
	90,000
502-0000 State Municipal Street Aid	30,000
503-0000 Community Transportation Funds	22.000
504-0000 State Separation Day Grant	33,000
506-0000 Sleaf Grant Funds	
507-0000 Tree Commission Other Income	
508-0000 DE Solid Waste Reimbursement	
515-0000 DPS Combat Violent Crime Grant	5,000
510-0000 Homeland Security Program	5,000
513-0011 SALLE GRANT	7,000
516-0011 EIDE DRUG GRANT	6,500
518-0008 Western Gateway Enhancements	20 500
519-0000 Police Miscellaneous Grants	23,500
520-0000 Highway Safety Grants	23,530 50,000
522-0000 Admin Stimulus Trust Grant	85,000
524-0000 Police Pension Supplement	43,000
526-0000 Pay Job Reimbursement	43,000
527-0000 DPF Grant - Banks Building	
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	150.954
532-0000 DEMA Grant/Storm Sandy Reimbursement 527-0000 Planning Grant	100,004
535-0000 Pianning Grant 535-0000 DNREC/Bond Bill Redevelopment	
536-0000 Sponsored Park Donations	
537-0000 Tobacco Prevention Grant	
511-0006 Unreserved Fund Balance	0.00
GRANTS & OTHER SOURCES TOTAL	517,484
GRANTO & OTHER SOURCES TOTAL	317,464
TOTAL REVENUES/OTHER SOURCES	5,028,150

ACCOUNT/DESCRIPTION	FY14 FUNDED
DEPT 0101 PUBLIC SAFETY	
PERSONAL SERVICE	
6002 Salaries Supervision	286,168
6001 Salaries	798,571
6003 Shift Differential	20,000
6004 Salaries Civilian	86,362
6005 Overtime	80,000
6008 Vacation/Sick Sellback	20,000
6010 FICA Expense	101,000
6015 Health/Life/Dental Expense	219,000
6020 Pension Plan	183,000
6105 Professional Development	2,000
6110 Books/Publications/Dues/Tolls	2,500
6120 Computer	19,700
6155 Maintenance Contracts	13,500
6170 Office Supplies/Equipment	7,700
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	15,000
7400 Mandatory Training	2,000
8085 Special Events Supplies	1,000
8095 Special Events Overtime	40,000
8098 Investigative Funds/Evidence Testing	2,500
PERSONAL SERVICE TOTAL	1,908,901
SUPPLIES & MATERIALS	
7005 Range Supplies	2,000
7125 Motor Fuel	50,000
7150 Radar/Radio/Mobile Camera Repairs	5,000
7220 Vehicle Parts/Repair	30,000
SUPPLIES & MATERIALS TOTAL	87,000
DEPT 0101 PUBLIC SAFETY TOTALS	1,995,901

ACCOUNT/DESCRIPTION	FY14 FUNDED
PUBLIC SAFETY GRANTS	
FUND 10 DEPT 0102 HIGHWAY SAFETY	
PERSONAL SERVICE	
6005 Overtime	20,00
6010 FICA Expense	1,53
7060 Equipment	2,00
PERSONAL SERVICE TOTAL	23,530
DEPT 0102 HIGHWAY SAFETY TOTAL	23,53
FUND 10 DEPT 0103 POLICE DRUG ENFORCEMENT	
PERSONAL SERVICE	
6005 Overtime	6,00
6010 FICA Expense	50
7060 Equipment	-
7062 Auto Rental/Buy Money	-
7120 Administrative Expense	-
PERSONAL SERVICE TOTAL	6,50
DEPT 0103 DRUG GRANT TOTAL	6,50
FUND 10 DEPT 0104 SALLE GRANT	
PERSONAL SERVICE	
6005 Overtime	
6105 Professional Development	
6010 FICA Expense	-
7060 Equipment/Rental	7,00
7120 Administrative Expense	
PERSONAL SERVICE TOTAL	7,00
DEPT 0104 SALLE GRANT TOTAL	∄ 7,00

ACCOUNT/DESCRIPTION	FY14 FUNDED
FUND 10 DEPT 0106 LLEBG	
PERSONAL SERVICE	<u> </u>
7060 Equipment/Rental	_
7062 Reserve	
7120 Administrative Expense	-
7222 City funding match	-
PERSONAL SERVICE TOTAL	- 1:
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
7120 Admininistrative 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	4,000
7060 Equipment	1,000
7120 Administrative Expense	<u>-</u>
7200 Uniforms	
8065 Insurance	_
FUND 10 DEPT 0124 HOMELAND SECURITY TOTAL	5,000

ACCOUNT/DESCRIPTION	FY14 FUNDED
DEPT 0130 SEASONAL OFFICERS (R5044)	
6001 Salaries	12,800
6005 Overtime	<u>-</u>
6010 FICA	980
6100 Other Expenses	
8130 Worker Compensation Insurance	
7060 Equipment/Rental	500
8020 Physicals	1,300
7200 Uniforms	600
DEPT 0130 SEASONAL PATROL TOTAL	16,180
DEPT 0107 CAPITAL OUTLAY	
6199 New Police Vehicle	
7115 Location Sign	-
7350 Leased Color Copier	3,480
8205 Trustees-Public Safety Lease	66,666
DEPT 0107 CAPITAL OUTLAY TOTAL	70,146
GRAND TOTAL PUBLIC SAFETY	2,147,757

ACCOUNT/DESCRIPTION	FY14 FUNDED
DEPT 0200 PUBLIC SERVICES	
PERSONAL SERVICE	
6001 Salaries Supervision	114,000
6006 Salaries	380,000
6002 Salaries-Support Specialist	49,200
6003 P/T Bldg Code Enforcement	39,000
6005 Overtime	9,800
6008 Vacation & Sick Sellback	5,500
6010 FICA Expense	47,000
6015 Health/Life/Dental Expense	187,000
6020 Pension Plan	41,000
6105 Professional Development	
6080 Legal Notices/Consulting Services	-
6110 Books/Reference Materials	-
6119 FEMA FLOOD	11,20
6120 Computer & Software Expense	9,000
6170 Office Supplies/Equipment/Printing	3,00
6175 Operating Supplies	7,00
6180 Postage	1,500
7075 Bldg Appeals & Revolving Fund	5,000
7080 Film & Development	-
7120 Administrative Expense	500
PERSONAL SERVICE TOTAL	909,709
CONTRACTUAL SERVICE	
7085 Fuels & Lubricants	45,000
7105 Landfill Fees/Recycle	140,000
7106 Yard Waste	18,500
7155 Safety Equipment & Signs, Markings	2,500
7170 Sm Tools, Equipment Repair & Maintenance	3,000
2474 De die Dengins	1,000
7171 Radio/Repails 7190 Traffic Light Maint & Equipment Rental	
7195 Tranc Light Wallt & Equipment Remail 7195 Truck/Vehicle Repair & Maintenance	30,000
	5,50
7200 Uniforms/Maintenance	5,50
8085 Special Events Supplies	3,00
8095 Special Event Overtime	5,00
8105 Street Materials	253,50
CONTRACTUAL SERVICE TOTAL	253,50
PUBLIC SERVICES TOTAL	1,163,208

ACCOUNT/DESCRIPTION	FY14 FUNDED
DEPT 0203 PW SNOW & ICE CONTROL	
CONTRACTUAL SERVICE TOTAL	
8080 Sand & Abrasives	5,000
8090 Outside Contractors	2,000
8110 Equipment Rental	-
DEPT 0203 PW SNOW & ICE TOTAL	7,000
DEPT 0204 PARKS & PROPERTY	}
CONTRACTUAL SERVICE	
6001 Seasonal Beautification Landscaper	12,200
7432 Beautication Committee	1,500
6005 Overtime-Battery R/R	1,300
7060 New Equipment	450
7061 City funded Tree expense	25,000
8050 Playground Equipment	-
8081 Park Enhancements	<u>-</u>
7065 Equipment Repair	300
7080 Parkland Capital Purchase	-
7100 Playground Maintenance & Wood Carpet	3,000
7430 Contract Maintenance	-
7431 Sponsored Park Expenses	-
DEPT 0204 PW PARKS & PROPERTY TOTAL	43,750

ACCOUNT/DESCRIPTION	FY14 FUNDED
DEPT 0205 PUBLIC SERVICES CAPITAL	
CAPITAL OUTLAY	
6199 Director Vehicle	-
7532 4x4 Pickuo Truck W snow plow	
7533 Trash Truck Lease	30,000
7355 Pressure Washer	6,000
7530 Jack Hammer	1,500
7536 Storm Drainage	10,000
7350 Stoffi Drainage 7350 Lease-Copier/Scan	3,400
•	50,900
DEPT 0205 CAPITAL OUTLAY TOTAL	50,900
DEDT COOL COMMINETY TRANSPORTATION	
DEPT 0207 COMMUNITY TRANSPORTATION	
8119 Buttonwood Drainage	-
8120 City Wide Paving	-
CONTRACTUAL SERVICE TOTAL	- }
DEPT 0208 MUNICIPAL STREET AID	
8121 MSAF Expenses	90,000
8125 MSAF Reserves	C
CONTRACTUAL SERVICE TOTAL	90,000
DEPT 0207 & 0208 TOTALS	90,000
DEPT 0215 ARRA	
6080 Engineering	-
6140 Legal, Admin, P & I Fees	-
6062 Construction	-
8035 Inspection	-
7120 Administrative Expenses	-
CONTRACTUAL SERVICE TOTAL	···
DEPT 0215 TOTAL	11
DEPT 0223 GREENWAY & TRAIL MAINTENANCE	
8015 Waterfront Revitalization Plan	
8021 Western Gateway Expenses	
8070 Trail/Greenway Maintenance Expenses	-
DEPT 0223 GREENWAY & TRAIL MAINTENANCE TOTAL	-
GRAND TOTAL PUBLIC SERVICES DEPTS.	1,364,855

ACCOUNT/DESCRIPTION	FY14 FUNDED
DEPT 0301 CITY COUNCIL	
PERSONAL SERVICE	
6001 Salaries	16,500
6010 FICA Expense	1,270
6105 Professional Development	500
6100 Advertising	5,000
6106 Association Dues	4,000
6160 Office Equipment - Town Hall	
6550 Economic Development Activities	1,200
7060 Admin Misc Grant Expenses	
7040 Contributions	7,250
7044 Library Commitment	2,500
PERSONAL SERVICE TOTAL	38,220
CONTRACTUAL SERVICE	
6185 Election Expenses	-
7011 Transcription Services	4,500
7010 Annual Calendar/Monthly Newsletter	6,000
7042 Fees to Good Will (Riverbend)	_
7024 General Code Updates	4,000
7035 Departmental Contingency	63,888
8205 Trustees-Public Safety Lease	66,666
CONTRACTUAL SERVICE TOTAL	145,054
DEPT 0301 CITY COUNCIL TOTAL	183,274
DEPT 0302 CLERK & CITY TREASURER	
PERSONAL SERVICE	
6001 Salaries	5,000
6010 FICA Expense	383
7069 New Recording/Sound System/Maint	
7070 Other Expenses	
PERSONAL SERVICE TOTAL	5,383
DEPT 0302 CITY CLERK & TREAS. TOTAL	5,383

ACCOUNT/DESCRIPTION	FY14 FUNDED
DEPT 0303 FINANCE DEPARTMENT	
PERSONAL SERVICE	
6001 Salaries	175,000
6005 Overtime	
6008 Sellback Vacation & Sick	3,500
6010 FICA Expense	11,000
6015 Health/Life/Dental Expense	19,500
6020 Pension Plan	12,000
6160 Office Equipment	1,000
6175 Operating Supplies	-
7180 Tax Bills	600
PERSONAL SERVICE TOTAL	222,600
CONTRACTUAL SERVICE	
7090 FY Audit	20,000
CONTRACTUAL SERVICE TOTAL	20,000
DEPT 0303 FINANCE TOTAL	242,600

ACCOUNT/DESCRIPTION	FY14 FUNDED
DEPT 0304 ADMINISTRATION	
PERSONAL SERVICE	3
6001 Salaries	117,800
6005 Overtime	_
6008 Salaries Sellback Vacation	950
6010 FICA Expense	9,100
6015 Health/Life/Dental Expense	36,100
6055 Professional Development	150
6020 Pension Plan	8,125
6110 Books/Reference Materials	-
6115 City Administrator Expense	
6120 Computer, hardware	11,000
6130 Dues & Publications	400
6155 Maintenance Contracts	750
6160 Office Equipment	-
6170 Office Supplies	5,500
6180 Postage	3,000
7120 Administrative Expense	750
PERSONAL SERVICE TOTAL	193,625
SUPPLIES & MATERIALS	
7085 Fuel & Oil	-
SUPPLIES & MATERIALS TOTAL	-
CONTRACTUAL SERVICE	
6122 Financial Package	23,000
6124 Fiber Repair	0
CONTRACTUAL SERVICE TOTAL	23,000
DEPT 0304 ADMINISTRATION TOTAL	216,625

ACCOUNT/DESCRIPTION	FY14 FUNDED
DEPT 0308 HUMAN RESOURCES	
PERSONAL SERVICE	
6001 Salaries PT	24,000
6008 Sellback Vacation & Sick	-
6010 FICA Expense	1,840
6015 Health/Life/Dental Expense	-
6020 Pension Expense	1,600
6105 Professional Development	300
6101 Advertising	200
6110 Books & References	-
6130 Dues & Publications	100
6160 Office Equipment/Computer	900
6185 Printing	
7120 Administrative Expense	50
7404 Employee Training Programs	500
8096 Contract Reimbursements	3,000
8098 Pre-employment Background Investigations	3,000
PERSONAL SERVICE TOTAL	35,490
DEPT 0308 HUMAN RESOURCES TOTAL	35,490
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	685,872

ACCOUNT/DESCRIPTION	FY14 FUNDED
DEPT 0401 RECREATION	
PERSONAL SERVICE	
COOK Caladaa Causasiasa	10.200
6001 Salaries Counselors 6006 Salary Coordinator	10,300 5,500
6010 FICA	1,300
6100 Advertising	
6175 Operating Supplies	2,500
7075 Field Trip Expenses	3,000
7076 Transportation	1,800
7120 Administrative Expense	400
7140 Program Supplies	
RECREATION TOTALS	24,800

ACCOUNT/DESCRIPTION	FY14 FUNDED
DEPT 0501 MAYOR'S OFFICE	
PERSONAL SERVICE	
6001 Salaries	3,750
6005 Overtime	
6008 Sellback Vacation & Sick, Payout	-
6010 FICA Expense	287
6015 Health/Life/Dental Expense	
6020 Pension Plan	_
6055 Professional Development	150
6100 Advertising	
6110 Books/Reference Materials	-
7060 Equipment	
6140 Legal Fees	- Company
7120 Administrative Expense	75
PERSONAL SERVICE TOTAL	4,262
	4.000
DEPT 0501 MAYOR'S OFFICE TOTAL	4,262
DEPT 0501 MAYOR'S OFFICE TOTAL DEPT 0503 MAYOR'S COURT	4,262
DEPT 0503 MAYOR'S COURT	4,262
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE	
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE 6001 Salaries Mayor's Court	12
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE 6001 Salaries Mayor's Court 6010 FICA Expense	4,262
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE 6001 Salaries Mayor's Court	12
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE 6001 Salaries Mayor's Court 6010 FICA Expense	12
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE 6001 Salaries Mayor's Court 6010 FICA Expense PERSONAL SERVICE TOTAL	12
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE 6001 Salaries Mayor's Court 6010 FICA Expense PERSONAL SERVICE TOTAL DEPT 0503 MAYOR'S COURT TOTAL	12
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE 6001 Salaries Mayor's Court 6010 FICA Expense PERSONAL SERVICE TOTAL DEPT 0503 MAYOR'S COURT TOTAL	11/2
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE 6001 Salaries Mayor's Court 6010 FICA Expense PERSONAL SERVICE TOTAL DEPT 0503 MAYOR'S COURT TOTAL MAYOR'S OFFICE & MAYOR'S COURT TOTAL	12
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE 6001 Salaries Mayor's Court 6010 FICA Expense PERSONAL SERVICE TOTAL DEPT 0503 MAYOR'S COURT TOTAL MAYOR'S OFFICE & MAYOR'S COURT TOTAL DEPT 0801 BOARD OF ADJUSTMENT	12 4,276
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE 6001 Salaries Mayor's Court 6010 FICA Expense PERSONAL SERVICE TOTAL DEPT 0503 MAYOR'S COURT TOTAL MAYOR'S OFFICE & MAYOR'S COURT TOTAL DEPT 0801 BOARD OF ADJUSTMENT PERSONAL SERVICE	11 14 14 14,276
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE 6001 Salaries Mayor's Court 6010 FICA Expense PERSONAL SERVICE TOTAL DEPT 0503 MAYOR'S COURT TOTAL MAYOR'S OFFICE & MAYOR'S COURT TOTAL DEPT 0801 BOARD OF ADJUSTMENT PERSONAL SERVICE 6105 Professional Fees	11 14 14 14,276
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE 6001 Salaries Mayor's Court 6010 FICA Expense PERSONAL SERVICE TOTAL DEPT 0503 MAYOR'S COURT TOTAL MAYOR'S OFFICE & MAYOR'S COURT TOTAL DEPT 0801 BOARD OF ADJUSTMENT PERSONAL SERVICE 6105 Professional Fees 6101 Advertising	11 14 14 14,276
DEPT 0503 MAYOR'S COURT PERSONAL SERVICE 6001 Salaries Mayor's Court 6010 FICA Expense PERSONAL SERVICE TOTAL DEPT 0503 MAYOR'S COURT TOTAL MAYOR'S OFFICE & MAYOR'S COURT TOTAL DEPT 0801 BOARD OF ADJUSTMENT PERSONAL SERVICE 6105 Professional Fees 6101 Advertising 7035 Contingency	12

FY14 FUNDED
J
200
14,000
11,000
16,000
1,000
28,000
9,000
1,200
10,000
8,000
5,500
1
1,300
5,000
6,000
2,000
4,000
15,000
1,500
138,700
138,700
5,000
15,000
95,000
175,000
20,000
310,000
310,000
500
15,000
9,000
42,000
66,500
•
4.000
4,000
-
4,000 - 250 4,250
250

ACCOUNT/DESCRIPTION	FY14 FUNDED
DEPT 1003 TRUSTEES APPROPRIATIONS	
6060 TREE COMMISSION	0
6199 POLICE VEHICLE	0
7446 ARRA STORMWATER PONDS	200,000
7531 TRASH TRUCK LEASE	0
PERSONAL SERVICE TOTAL	200,000
DEPT 1003 TRUSTEES APPROPRIATIONS TOTAL	200,000

ACCOUNT/DESCRIPTION	FY14 FUNDED
CITY COMMISSIONS & COMMITTEES	
DEPT_1102 PLANNING COMMISSION	
6055 Prof Development/Training	
6190 General Expenses	5,000
7004 Comprehensive Plan Update/Long Term Planning	10,000
7006 Outreach studies	C
7011 Transcription Services	C
PERSONAL SERVICE TOTAL	15,000
DEPT 1102 PLANNING COMMISSION TOTAL	15,000
DEPT 1103 HISTORIC AREA COMMISSION	
6105 Professional Development/Training	300
6060 Architect	1,440
7011 Transcription Services	
8024 Outsource Professional	j
PERSONAL SERVICE TOTAL	1,740
DEPT 1103 HISTORIC AREA COMMISSION TOTAL	1,740
DEPT 1107 CIVIL DEFENSE	
6001 Taxable Stipend	500
6055 Professional Development/Training	
7120 Administrative Expense	
PERSONAL SERVICE TOTAL	500
DEPT 1107 CIVIL DEFENSE TOTAL	500
DEPARTMENTS 1102, 1003, 1107 TOTAL	17,240

ACCOUNT/DESCRIPTION	FY14 FUNDED
DEPT 1108 SEPARATION DAY	
6105 Professional Fees	20,000
7060 Contracted Services	3,000
6170 Supplies	300
6101 Advertising	4,000
8065 Insurance	1,000
6180 Postage	200
6185 Printing	1,800
6190 Rent	2,000
7015 Grants & Awards	100
7120 Administrative Expense	600
7222 City Expenses	-
PERSONAL SERVICE TOTAL	33,000
DEPT 1108 SEPARATION DAY TOTAL	33,000
DEPT 1109 BOARD OF HEALTH	
6105 Professional Development	-
6170 Office Supplies	350
6180 Postage	2,000
6197 Ceil Phone Service	450
7080 Film Development & Camera	-
7120 Admin. Expense	100
DEPT 1109 BOARD OF HEALTH TOTALS	2,900
DEPT 1110 LONG TERM PAYABLES	
6122 Accrued Benefit Value-Public Safety Dept.	10,000
6123 Accrued Benefit Value-Public Services Dept.	10,000
6124 Accrued Benefit Value-Administration Dept.	10,000
DEPT 1110 LONG TERM PAYABLES TOTAL	30,000
COMMISSIONS/COMMITTEES/LT PAYABLES TOTAL	83;140
TOTAL EXPENDITURES	5,028,150
Revenues (over) under Expenditures	\$0.00

Resolution No. 2013-17

Adopting the 2013-2014 Operating Budget and Tax Rate for the City of New Castle

WHEREAS, the Mayor and City Council members, City Administrator, City Treasurer, Finance/ Human Resources Director, Police Chief and other staff members have presented and reviewed the proposed FY 2013-14 City Budget; and

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

WHEREAS, the FY 2013-14 budget is balanced at \$5,028,150 and contains proposed wage adjustments for City employees; and

WHEREAS, a contingency line item in the amount of \$63,888 is included in the City budget, of which \$40,000 is ideally earmarked, for addressing issues related to the Donald C. Banks building, at the full discretion of City Council;

WHEREAS, the contingency funds are to be managed by the City Administrator, and used only 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/HR 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 2013-14 City Budget has included in it the following items:

- \$1,500 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;
- \$25,000 total for the Tree Commission to continue its work of managing City (public) trees, in accordance with the City Code;
- \$1,000 for the Arasapha Garden Club to decorate during the holiday season;
- \$3,750 for the New Castle Senior Center to provide services to senior citizens;
- \$2,500 for the New Castle Alliance to promote our downtown commercial district;
- \$2,500 for the New Castle Public Library to purchase library materials;
- \$15,000 for Planning Commission services;
- \$1,740 for the Historic Area Commission; and

BE IT FURTHER RESOLVED that related to the FY 2013-14 City Budget, Resolution No. 2005-15, having been approved by City Council on July 12, 2005, is hereby amended and for FY2013-14, the amount budgeted and to be deposited into DELGIP 3: Employee's Cash Redemption Fund, shall be a maximum of \$30,000; and

BE IT FURTHER RESOLVED, that the Fiscal Year 2013-14 City Budget is adopted at \$5,028,150, 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, 2013.

Passed this 26th day of June 2013.

William J. Barthel, City Council President

John W. Cochran, Councilperson

Theodore H. Megginson, Councilperson

Teel Petty, Councilperson

Albert J. Vangucci, Jr., Councilperson

Attest: