

CITY OF NEW CASTLE BUDGET

FISCAL YEAR 2016-2017



Adopted by Resolution #2016-29

June 27, 2016

CITY OF NEW CASTLE
FY2017 Adopted Budget - General Fund

Account Number	Revenue Account Description	2016-2017 Budget
10-0000-420-0001	Property Tax Current Year	\$2,975,000.00
10-0000-420-0002	Tax Penalties	\$30,000.00
10-0000-420-0003	Property Tax Transfers	\$250,000.00
10-0000-420-0004	Delinquent Tax Collection	\$55,000.00
10-0000-430-0001	Business Licenses	\$95,000.00
10-0000-430-0002	Rental	\$25,000.00
10-0000-430-0003	Building/HAC Applications	\$75,000.00
10-0000-430-0004	Bldg Dept Penalties	\$2,500.00
10-0000-430-0005	Vacant Bldg Registration Fees	\$5,000.00
10-0000-430-0006	Code Violation Penalties	\$65,000.00
10-0000-430-0007	Code Enforcement Cost Reimbursements	\$5,000.00
10-0000-430-0008	Special Trash	\$5,000.00
10-0000-440-0001	State Courts	\$45,000.00
10-0000-440-0002	Towing/Storage Fees	\$5,000.00
10-0000-450-0003	Impact Fees-Riverbend	\$0.00
10-0000-450-0004	Accident Reports	\$2,000.00
10-0000-450-0005	Engineering/Planning Dev Reimbursement	\$2,000.00
10-0000-450-0006	Zoning/BOA Hearings	\$3,000.00
10-0000-450-0007	Real Estate/Cash Donations	\$0.00
10-0000-455-0001	Franchise	\$110,000.00
10-0000-470-0001	CCATT & TMobile Leases	\$70,000.00
10-0000-470-0004	Trustees Appropriations	\$0.00
10-0000-470-0005	MSC Appropriation	\$665,045.00
10-0000-470-0006	Friday Nite Food & Craft Beer	\$3,375.00
10-0000-470-0007	Rivertown Ride and Festival	\$10,000.00
10-0000-480-0001	Interest Other	\$2,000.00
10-0000-480-0002	Insurance Reimbursement	\$0.00
10-0000-480-0003	Misc Income Gen Fund	\$5,000.00
10-0000-480-0004	Proceeds - Sale of Assets	\$2,500.00
10-0000-511-0005	Restricted Fund Balance Carry Forward	\$22,400.00
10-0000-511-0006	Unreserved Fund Balance Carry Forward	\$508,018.00
10-0000-524-0000	Police Pension Supplement	\$76,000.00
10-0000-526-0000	Pay Job Reimbursement	\$50,000.00
10-0000-532-0000	DEMA Grant/Storm Reimbursement	\$145,000.00
TOTAL GENERAL FUND REVENUES =		\$5,313,838.00

CITY OF NEW CASTLE
FY2017 Adopted Budget - General Fund

Account Number	Expense Account Description	2016-2017 Budget
PUBLIC SAFETY		
10-0101-001-6001	Salaries - PSAF	\$944,320.00
10-0101-001-6002	Salaries Supervision - PSAF	\$170,940.00
10-0101-001-6003	Shift Differential - PSAF	\$23,000.00
10-0101-001-6004	Salaries Civilian - PSAF	\$44,950.00
10-0101-001-6005	Overtime - PSAF	\$80,000.00
10-0101-001-6008	Vacation/Sick Sellback - PSAF	\$15,000.00
10-0101-001-6009	Severance - PSAF	\$10,500.00
10-0101-001-6010	FICA Expense - PSAF	\$98,587.00
10-0101-001-6015	Health/Life/Dental Expense - PSAF	\$237,500.00
10-0101-001-6020	Pension Plan - PSAF	\$156,610.00
10-0101-001-6105	Prof Development & Travel - PSAF	\$1,000.00
10-0101-001-6110	Books/Publications/Dues/Tolls - PSAF	\$2,000.00
10-0101-001-6120	Computer - PSAF	\$2,000.00
10-0101-001-6155	Maintenance Contracts - PSAF	\$12,500.00
10-0101-001-6170	Office Supplies/Equipment - PSAF	\$5,000.00
10-0101-001-6180	Postage - PSAF	\$1,000.00
10-0101-001-6185	Printing - PSAF	\$500.00
10-0101-001-6195	Phone Service - PSAF	\$15,000.00
10-0101-001-7066	Equipment Repair-Office - PSAF	\$0.00
10-0101-001-7120	Administrative Expense - PSAF	\$500.00
10-0101-001-7130	Canine Supplies - PSAF	\$5,000.00
10-0101-001-7200	Uniforms/Maintenance - PSAF	\$8,000.00
10-0101-001-7400	Mandatory Training - PSAF	\$2,000.00
10-0101-001-8020	Medical Testing - PSAF	\$3,000.00
10-0101-001-8030	Janitorial Services - PSAF	\$12,600.00
10-0101-001-8050	Bldg Repairs/Maint - PSAF	\$15,000.00
10-0101-001-8060	Preventative/Termite/Pest Control - PSAF	\$350.00
10-0101-001-8070	Building Heat/Electric - PSAF	\$21,600.00
10-0101-001-8081	Dobbinsville sub-station - PSAF	\$4,460.00
10-0101-001-8085	Special Events Supplies - PSAF	\$500.00
10-0101-001-8095	SEO Pay Job Overtime - PSAF	\$35,000.00
10-0101-001-8098	Investigative/Evidence Testing - PSAF	\$2,500.00
10-0101-002-7005	Range Supplies - PSAF	\$5,000.00
10-0101-002-7125	Motor Fuel - PSAF	\$45,000.00
10-0101-002-7150	Radar/Radio/Mobile Camera Repairs - PSAF	\$5,000.00
10-0101-002-7220	Vehicle Parts/Repair - PSAF	\$20,000.00
10-0107-001-6198	Debt Service / Vehicles - PSAF	\$42,400.00
10-0107-001-7350	Leased Color Copier - PSAF	\$3,500.00
SEASONAL BIKE PATROL		
10-0130-001-6001	Salaries - SBP	\$20,000.00
10-0130-001-6010	FICA Expense - SBP	\$1,550.00
10-0130-001-7200	Equipment/Uniforms - SBP	\$1,000.00
10-0130-001-8020	Physicals - SBP	\$1,200.00
Total Public Safety Expenses =		\$2,075,567.00

CITY OF NEW CASTLE
FY2017 Adopted Budget - General Fund

Account Number	Expense Account Description	2016-2017 Budget
PUBLIC SERVICES		
10-0200-001-6001	Salaries Supervision - PSERV	\$118,700.00
10-0200-001-6002	Salaries Code Tech - PSERV	\$45,000.00
10-0200-001-6003	Salaries Bldg Code Enforcement - PSERV	\$50,000.00
10-0200-001-6005	Overtime - PSERV	\$15,000.00
10-0200-001-6006	Salaries - PSERV	\$348,500.00
10-0200-001-6008	Vacation & Sick Sellback - PSERV	\$5,000.00
10-0200-001-6010	FICA - PSERV	\$44,539.00
10-0200-001-6015	Health/Life/Dental Expense - PSERV	\$205,700.00
10-0200-001-6020	Pension Plan - PSERV	\$39,019.00
10-0200-001-6105	Professional Dev & Travel - PSERV	\$500.00
10-0200-001-6110	Book/Reference Materials - PSERV	\$3,900.00
10-0200-001-6120	Computer & Software Expense - PSERV	\$23,500.00
10-0200-001-6170	Office Supplies/Equip/Printing - PSERV	\$7,000.00
10-0200-001-6175	Operating Supplies - PSERV	\$6,000.00
10-0200-001-6180	Postage - PSERV	\$2,000.00
10-0200-001-6195	Phone Service - PSERV	\$10,000.00
10-0200-001-7075	Reimbursable Private Prop. Maint. - CODE	\$10,000.00
10-0200-001-8020	Medical Testing - PSERV	\$2,300.00
10-0200-001-8030	Janitorial Services - PSERV	\$6,750.00
10-0200-001-8040	Temporary Labor	\$15,000.00
10-0200-001-8050	Bldg Repairs/Sec Maint - PSERV	\$6,000.00
10-0200-001-8060	Preventative/Termite/Pest Control	\$350.00
10-0200-001-8070	Building Heat/Electric - PSERV	\$41,000.00
10-0200-003-7085	Fuel & Lubricants - PSERV	\$30,000.00
10-0200-003-7105	Landfill Fees/Recycle - PSERV	\$140,000.00
10-0200-003-7106	Yard Waste - PSERV	\$40,000.00
10-0200-003-7120	Administrative Expense - PSERV	\$500.00
10-0200-003-7155	Safety Equipment/Signs/Markings - PSERV	\$3,500.00
10-0200-003-7170	Small Tools/Equip Repairs/Maint. - PSERV	\$2,000.00
10-0200-003-7171	Radio Repairs - PSERV	\$1,500.00
10-0200-003-7195	Truck/Vehicle Repair/Maint. - PSERV	\$30,000.00
10-0200-003-7200	Uniforms/Maintenance - PSERV	\$3,500.00
10-0200-003-8095	Special Event Overtime - PSERV	\$0.00
10-0200-003-8105	Street Materials - PSERV	\$4,000.00
10-0200-004-8120	Street Repairs / Curb Cuts - PSERV	\$50,000.00
10-0203-003-8080	Sand & Abrasives/ Snow & Ice Control	\$7,000.00
10-0203-003-8090	Outside Contractors / Snow & Ice Control	\$2,000.00
10-0203-003-8110	Equipment Rental/ Snow & Ice Control	\$500.00

CITY OF NEW CASTLE
FY2017 Adopted Budget - General Fund

Account Number	Expense Account Description	2016-2017 Budget
PW PARKS & PUBLIC PROPERTY		
10-0204-003-7060	Equipment - PARKS	\$10,000.00
10-0204-003-7061	Pruning/Planting Trees - ROW/PARKS	\$15,000.00
10-0204-003-7065	Equipment Repair - PARKS	\$0.00
10-0204-003-7100	Playground Maintenance/Wood Carpet-PARKS	\$5,000.00
10-0204-003-7430	Contract Maintenance - City Prop/PARKS	\$75,000.00
10-0204-003-7432	Beautification Committee - PARKS	\$1,500.00
CAPITAL OUTLAY - PSERV		
10-0205-004-7350	Lease Copier/Scanner - PSERV	\$300.00
10-0205-004-7355	Equipment - PSERV	\$0.00
10-0205-004-7533	Debt Service / Truck lease - PSERV	\$24,000.00
10-0205-004-7536	Storm Drainage/MS4 - PSERV	\$108,400.00
10-0205-004-7540	Capital Improvement/Road Repairs - PSERV	\$300,000.00
10-0223-003-8015	Pier Replacement - DEMA	\$155,000.00
Total Public Services Expenses =		\$2,014,458.00
MAYOR AND COUNCIL		
10-0301-001-6001	Salaries - M&C	\$20,262.00
10-0301-001-6010	FICA Expense - M&C	\$1,560.00
10-0301-001-6101	Advertising - M&C	\$6,500.00
10-0301-001-6105	Prof Development - M&C	\$500.00
10-0301-001-6106	Association Dues - M&C	\$4,000.00
10-0301-001-6550	Economic Dev Activities - M&C	\$5,500.00
10-0301-001-7024	General Code Updates - M&C	\$4,000.00
10-0301-001-7040	Contributions - M&C	\$6,600.00
10-0301-001-7055	Equipment Purchases - M&C	\$500.00
10-0301-003-6185	Election Expenses - M&C	\$3,000.00
10-0301-003-6190	Rivertowns Ride & Festival - M&C	\$2,500.00
10-0301-003-6195	Friday Nite Food & Craft Beer	\$4,100.00
10-0301-003-7010	Annual Calendar/Monthly Newsletter - M&C	\$3,000.00
10-0301-003-7011	Transcription Services - M&C	\$4,000.00
10-0301-003-7042	Fees to Good Will Riverbend - M&C	\$0.00
Totals =		\$66,022.00
CITY CLERK / CITY TREASURER		
10-0302-001-6001	Salaries - CLERK/TREAS	\$5,000.00
10-0302-001-6010	FICA Expense - CLERK/TREAS	\$400.00
Totals =		\$5,400.00
FINANCE		
10-0303-001-6001	Salaries - FIN	\$109,500.00
10-0303-001-6005	Overtime - FIN	\$0.00
10-0303-001-6008	Sellback Vacation & Sick - FIN	\$2,500.00
10-0303-001-6010	FICA Expense - FIN	\$8,568.00
10-0303-001-6015	Health/Life/Dental Expense - FIN	\$11,100.00
10-0303-001-6020	Pension Plan - FIN	\$7,403.00
10-0303-003-7090	FY Audit - FIN	\$20,000.00
Totals =		\$159,071.00

CITY OF NEW CASTLE
FY2017 Adopted Budget - General Fund

Account Number	Expense Account Description	2016-2017 Budget
ADMINISTRATION		
10-0304-001-6001	Salaries - ADMIN	\$204,000.00
10-0304-001-6005	Overtime - ADMIN	\$0.00
10-0304-001-6008	Sellback Vacation & Sick - ADMIN	\$3,500.00
10-0304-001-6010	FICA Expense - ADMIN	\$15,874.00
10-0304-001-6015	Health/Life/Dental Expense - ADMIN	\$52,500.00
10-0304-001-6020	Pension Plan - ADMIN	\$13,791.00
10-0304-001-6105	Professional Dev - ADMIN	\$0.00
10-0304-001-6115	City Administrator Expense - ADMIN	\$250.00
10-0304-001-6120	Computer, Hardware & IT Services - ADMIN	\$7,500.00
10-0304-001-6130	Dues & Publications - ADMIN	\$100.00
10-0304-001-6155	Maintenance Contracts - ADMIN	\$100.00
10-0304-001-6170	Office Supplies/Printing - ADMIN	\$6,500.00
10-0304-001-6180	Postage - ADMIN	\$3,000.00
10-0304-001-6195	Telephone Service - ADMIN	\$12,000.00
10-0304-001-7120	Administrative Expense - ADMIN	\$10,500.00
10-0304-001-8020	Medical Testing - ADMIN	\$200.00
10-0304-001-8030	Janitorial Services - ADMIN	\$6,720.00
10-0304-001-8050	Building Repairs - ADMIN	\$62,500.00
10-0304-001-8055	Bldg Security Maintenance - ADMIN	\$1,800.00
10-0304-001-8060	Preventative/Termite/Pest Control -ADMIN	\$675.00
10-0304-001-8070	Building Heat/Electric - ADMIN	\$5,000.00
10-0304-002-7085	Fuel & Oil - ADMIN	\$1,000.00
10-0304-003-6122	Software Support / PR Contract - ADMIN	\$21,100.00
10-0304-003-6165	Fixed Asset Consulting - ADMIN	\$0.00
10-0304-004-6160	Vehicle Lease - ADMIN	\$8,200.00
10-0304-004-7350	Lease Copier ADMIN	\$2,500.00
Totals =		\$439,310.00
HUMAN RESOURCES		
10-0308-001-6001	Salaries - HR	\$44,500.00
10-0308-001-6010	FICA Expense - HR	\$3,405.00
10-0308-001-6015	Health/Life/Dental Expense - HR	\$618.00
10-0308-001-6020	Pension Expense- HR	\$3,009.00
10-0308-001-6101	Advertising- HR	\$1,000.00
10-0308-001-6105	Professional Development- HR	\$0.00
10-0308-001-6130	Dues & Publications- HR	\$0.00
10-0308-001-6183	Temporary Labor/Consultant- HR	\$0.00
10-0308-001-7404	Employee Training Programs- HR	\$0.00
10-0308-001-8096	Contract Reimbursements- HR	\$3,000.00
10-0308-001-8098	Pre-employ Background Investigation- HR	\$100.00
Totals =		\$55,632.00
BOARD OF ADJUSTMENT		
10-0801-001-6101	Advertising - BOA	\$500.00
10-0801-001-6105	Professional Fees - BOA	\$5,000.00
Totals =		\$5,500.00

CITY OF NEW CASTLE
FY2017 Adopted Budget - General Fund

Account Number	Expense Account Description	2016-2017 Budget
BUILDING MAINTENANCE		
10-0901-001-7045	County Sewer Assessments - BLDG	\$1,500.00
10-0901-001-7135	Contractual Services - BLDG	\$800.00
10-0901-001-8077	Town Hall Heat/Electric - BLDG	\$2,700.00
10-0901-003-8082	Capital Reserves - BLDG	\$10,000.00
10-0901-004-8085	Banks Building - BLDG	\$15,000.00
Totals =		\$30,000.00
INSURANCE		
10-1001-001-7145	Public Officials Liability - INS	\$9,900.00
10-1001-001-8055	Police Liability - INS	\$10,328.00
10-1001-001-8065	Property and Liability - INS	\$81,000.00
10-1001-001-8130	Workers Compensation - INS	\$180,000.00
10-1001-001-8135	Unemployment Insurance - INS	\$20,000.00
Totals =		\$301,228.00
PROFESSIONAL/CONTRACTUAL SERVICES		
10-1002-001-8011	City Engineer - CONT	\$15,000.00
10-1002-001-8025	City Solicitor - CONT	\$60,000.00
10-1002-003-6140	AFSCME Contract Negotiations - CONT	\$0.00
10-1002-003-6141	HR Legal/Other - CONT	\$15,000.00
10-1002-003-6145	FOP Contract Negotiations - CONT	\$2,000.00
Totals =		\$92,000.00
PLANNING COMMISSION		
10-1102-003-6105	Professional Dev & Training - PC	\$800.00
10-1102-003-6190	Contractual Services - PC	\$5,000.00
10-1102-003-7004	Comprehensive Plan Update - PC	\$5,000.00
Totals =		\$10,800.00
HISTORIC AREA COMMISSION		
10-1103-003-6105	Prof Development - HAC	\$400.00
10-1103-003-6162	Architect/Evaluation Proj. - HAC	\$10,100.00
Totals =		\$10,500.00
BOARD OF HEALTH		
10-1109-001-6105	Professional Development - BOH	\$0.00
10-1109-001-6170	Office Supplies - BOH	\$350.00
10-1109-001-6180	Postage - BOH	\$3,000.00
10-1109-001-7080	Film Dev. & Camera - BOH	\$0.00
Totals =		\$3,350.00
LONG TERM PAYABLES		
10-1110-004-6124	Accrued Benefits	\$45,000.00
Totals =		\$45,000.00
TOTAL GENERAL FUND EXPENSES =		\$5,313,838.00

CITY OF NEW CASTLE
FY2017 Adopted Budget - GRANT FUND

Account Number	Revenue Account Description	2016-2017 Budget
20-0000-500-0000	Municipal Street Aid	105,000.00
20-0000-500-0001	Municipal Street Aid Reserve carry over	22,300.00
25-0000-500-0000	CTF/Storm Sewer Improvements	65,000.00
30-0000-500-0000	SWMPG Green Street Study	8,400.00
32-0000-500-0000	DNREC/Pier Project	682,800.00
34-0000-500-0000	FY17 Bond Bill Funds	225,000.00
84-0000-500-0000	SALLE Grant	6,200.00
88-0000-500-0000	EIDE Grant	4,500.00
89-0000-500-0000	DPS Combat Violent Crime Grant	27,000.00
95-0000-500-0000	Separation Day Grant	33,000.00
95-0000-500-0001	Separation Day -Fees/Contributions	4,000.00
TOTAL GRANT REVENUE=		1,183,200.00

Account Number	Expense Account Description	2016-2017 Budget
20-0208-001-8121	MSAF Expenses	105,000.00
20-0208-001-8125	MSAF Reserve Expenses	22,300.00
25-0207-001-8120	CTF/Storm Sewer Improvements	65,000.00
30-0204-001-7061	SWMPG Green Street Study	8,400.00
32-0204-001-8015	DNREC/Pier Project	682,800.00
34-0204-001-8015	Bond Bill/Pier Construction	225,000.00
84-0104-001-6005	Overtime - SALLE	2,000.00
84-0104-001-6010	FICA expense - SALLE	200.00
84-0104-001-7060	Equipment/Rental - SALLE	4,000.00
88-0103-001-6005	Overtime - EIDE	1,000.00
88-0103-001-6010	FICA Expense - EIDE	100.00
88-0103-001-7060	Equipment - EIDE	3,400.00
88-0103-001-7062	Auto Rental/Buy Money - EIDE	0.00
89-0106-001-6005	Overtime - DPS	20,700.00
89-0106-001-7060	Equipment/Rental - DPS	4,900.00
89-0106-001-7120	Admin/Training/Range Fees - DPS	1,400.00
95-1108-001-6101	Advertising - SEPDAY GIA	3,400.00
95-1108-001-6105	Professional Fees - SEPDAY GIA	16,800.00
95-1108-001-6170	Supplies - SEPDAY GIA	50.00
95-1108-001-6180	Postage - SEPDAY GIA	0.00
95-1108-001-6185	Printing - SEPDAY GIA	400.00
95-1108-001-6190	Rent - SEPDAY GIA	1,500.00
95-1108-001-7015	Grants & Awards - SEPDAY GIA	0.00
95-1108-001-7060	Contracted Services - SEPDAY GIA	4,600.00
95-1108-001-7120	Administrative Expense - SEPDAY GIA	0.00
95-1108-001-7222	City Overtime Cost - SEPDAY GIA	6,250.00
95-1108-001-8065	Insurance - SEPDAY GIA	0.00
95-1108-001-9000	Non-Grant funded expense	4,000.00
TOTAL GRANT EXPENSES=		1,183,200.00

Resolution No. 2016-29

**Setting the FY 2016-17 Tax Rate and Adopting the FY 2016-17 City Budget and the
FY 2016-17 Grant Budget for the City of New Castle**

WHEREAS, the City Administrator has presented the proposed FY 2016-17 Budget and Grant Budget to City Council members, the Mayor and the City Treasurer; and

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

WHEREAS, the FY 2016-17 City Budget is balanced at \$5,313,838, and contains proposed wage adjustments for City employees; and

WHEREAS, the FY 2016-17 City Grant Budget is balanced at \$1,183,200; and

WHEREAS, the City Budget and the Grant Budget are to be managed by the City Administrator.

NOW, THEREFORE, BE IT RESOLVED, that the Fiscal Year FY 2016-17 City Budget is adopted at \$5,313,838, 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, 2016.

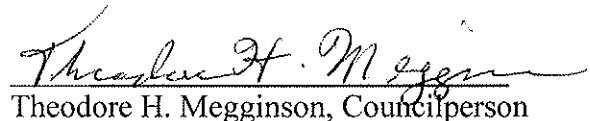
BE IT FURTHER RESOLVED, that the Fiscal Year FY 2016-17 City Grant Budget is adopted at \$1,183,200.

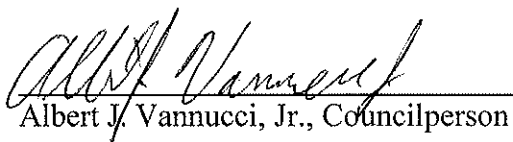
Passed this 27th day of June 2016.


Linda Ratchford, City Council President

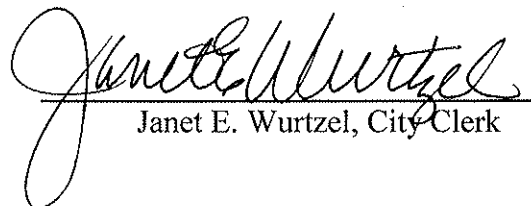

John A. Di Mond, Councilperson


Teel Petty, Councilperson


Theodore H. Megginson, Councilperson


Albert J. Vannucci, Jr., Councilperson

Attest:


Janet E. Wurtzel, City Clerk