



# NEW CASTLE COUNTY COUNCIL COMMUNITY SERVICES COMMITTEE MEETING

Co-Chair: Penrose Hollins, Fourth District  
Co-Chair: Jea P. Street, Tenth District

April 23, 2024  
3:00 PM

VIRTUAL ZOOM WEBINAR MEETING\*\* &  
LOUIS L. REDDING CITY/COUNTY BUILDING  
1ST FLOOR COUNCIL CHAMBERS  
800 N. FRENCH STREET, WILMINGTON, DE 19801

## AGENDA

**A. Meeting Call to Order/Roll Call**

**B. Approval of Minutes Community Services Committee Meeting 03/26/2024**

**C. Review/Discussion of Resolution(s)**

**D. Review/Discussion of Ordinance(s)**

°24-046: (STATUS: TO BE WITHDRAWN) AMEND THE FY2024 APPROVED OPERATING BUDGET: APPROPRIATE \$1,800,000 IN ROOM RENTAL FEES AND \$626,115 FROM THE GENERAL FUND TAX STABILIZATION RESERVE ACCOUNT (HOPE CENTER SUB-FUND) TO THE DEPARTMENT OF COMMUNITY SERVICES, DIVISION OF COMMUNITY DEVELOPMENT AND HOUSING TO FUND HOPE CENTER OPERATIONS  
Prime Sponsor(s): Mr. Hollins, Mr. Street

°24-060: (STATUS: TO BE VOTED MAY 14, 2024) AMEND THE FY2024 APPROVED OPERATING BUDGET: APPROPRIATE \$1,800,000 IN ROOM RENTAL FEES AND \$626,115 FROM THE GENERAL FUND HOPE CENTER SUB-FUND TO THE DEPARTMENT OF COMMUNITY SERVICES, DIVISION OF COMMUNITY DEVELOPMENT AND HOUSING TO FUND HOPE CENTER OPERATIONS  
Prime Sponsor(s): Mr. Hollins, Mr. Street

°24-061: (STATUS: TO BE VOTED MAY 14, 2024) AMEND THE GRANTS BUDGET: APPROPRIATE FUNDING FROM NEW CASTLE COUNTY COUNCIL FY2024 APPROVED OPERATING BUDGET TO THE 2023 NEW CASTLE COUNTY YOUTH EMPLOYMENT GRANT, WHICH IS ADMINISTERED BY THE DEPARTMENT OF COMMUNITY SERVICES, DIVISION OF COMMUNITY RESOURCES  
Prime Sponsor(s): Mr. Hollins, Mr. Street

°24-062: (STATUS: TO BE VOTED MAY 14, 2024) AMEND THE FY2024 APPROVED OPERATING BUDGET: APPROPRIATE FUNDING FROM THE GRANTS AND FIXED CHARGES BUDGET LINE ITEM OF COUNTY COUNCIL TO THE 2023 NEW CASTLE COUNTY YOUTH EMPLOYMENT PROGRAM GRANT  
Prime Sponsor(s): Mr. Hollins, Mr. Street

**E. Presentations**

- 2023 Statewide Housing Needs Assessment-Caitlin DelCollo, Chief Strategy Advisor, Delaware State Housing Authority
- Social Impact Partnerships to Pay for Results Act ("SIPPR") Grant for the Hope Center
- Hope Center/Hersha Transition

**F. Other****G. Public Comment****H. Adjournment****AGENDA POSTED: APRIL 16, 2024**

\*The agenda is posted (7) seven days in advance of the scheduled meeting in compliance with 29 *Del. C.* Section 10004(e)(2). The meeting may go into Executive Session to address issues that arise at the time of the meeting.

\*\*Under Title 29, Section 10006A of the Delaware Code, New Castle County Council is holding this meeting as a telephone and video conference, utilizing  Webinar. In addition, this meeting is open to the public in Council Chambers (800 N. French Street, Wilmington, DE 19801). The link to join the meeting via computer, smart device, or smartphone is : <https://zoom.us/j/377322142> You may also call into the meeting (audio) using the following call in numbers: 1-312-626-6799 or +1-646-558-8656 or +1-346-248-7799 or +1-669-900-9128 or +1-253-215-8782 or +1-301-715-8592. Then enter the Webinar ID: 377 322 142. If you do not have a good connection with one, please try the others. Additional information regarding phone functionality during the meeting is available at: <https://support.zoom.us/hc/en-us/articles/360029527911-Live-Training-Webinars>

Meeting materials, including a meeting agenda, legislation to be addressed during the meeting, and other materials related to the meeting are electronically accessible at <https://www.nccde.org/2351/Agendas-and-Minutes>. Members of the public joining the meeting may be provided an opportunity to make comments in real time. A comment period will be administered by a moderator to ensure everyone may have an opportunity to comment.

If permitted to comment, you will not be able to speak until called upon by the moderator. For those appearing virtually, there are functions in the program that allow you to do this. Please see the link in the previous paragraph.

**ORDINANCE NO. 24-046**

**AMEND THE FY2024 APPROVED OPERATING BUDGET:  
APPROPRIATE \$1,800,000 IN ROOM RENTAL FEES AND \$626,115 FROM THE  
GENERAL FUND TAX STABILIZATION RESERVE ACCOUNT (HOPE CENTER  
SUB-FUND) TO THE DEPARTMENT OF COMMUNITY SERVICES, DIVISION OF  
COMMUNITY DEVELOPMENT AND HOUSING TO FUND  
HOPE CENTER OPERATIONS**

1       **WHEREAS**, the Department of Community Services hired Hersha Management  
2 "the vendor" to provide property management and operational services for the Hope  
3 Center in 2021; and  
4

5       **WHEREAS**, the vendor has being receiving revenue and paying for the  
6 operational costs from a checking account opened on behalf of New Castle County by  
7 the vendor; and  
8

9       **WHEREAS**, the revenue received and expended from the checking account  
10 must be recorded in the County's annual financial statements and the County's financial  
11 system; and  
12

13       **WHEREAS**, appropriations in the amount of \$2,426,115 are necessary to record  
14 the revenues and reflect the expenditures for the operations of the Hope Center for  
15 FY2024 to comply with County Code; and  
16

17       **WHEREAS**, funding in the amount of \$1,800,000 will come from room rental fees  
18 and \$626,115 will come from the General Fund Stabilization Reserve Account (Hope  
19 Center Sub-fund); and  
20

21       **WHEREAS**, the revenue measures heretofore adopted by the County Council,  
22 are, in the opinion of the County Executive, estimated to yield sums at least sufficient to  
23 balance the proposed expenditures as set forth in the Approved Annual Operating  
24 Budget as hereinafter amended.  
25

26 **NOW, THEREFORE, THE COUNTY OF NEW CASTLE HEREBY ORDAINS:**  
27

28       Section 1. The Annual Operating Budget for the fiscal year beginning July 1,  
29 2023, is hereby amended by deleting the material stricken and adding the material  
30 underscored on the attached "Exhibit A."  
31

32       Section 2. The foregoing amendment shall be considered a part of the Annual  
33 Operating Budget for the fiscal year beginning July 1, 2023, and shall be effective  
34 retroactively as though incorporated initially in the Annual Operating Budget.  
35

36       Section 3. This Ordinance shall become effective immediately upon its adoption  
37 by County Council and approval by the County Executive, or as otherwise provided in 9  
38 *Del. C. § 1156.*

Adopted by County Council of  
New Castle County on:

---

Karen Hartley-Nagle  
President of County Council  
of New Castle County

Approved on:

---

Matthew Meyer  
County Executive  
New Castle County

**SYNOPSIS:** This Ordinance, if approved, amends the FY2024 Approved Operating Budget by appropriating \$1,800,000 from room rental fees and \$626,115 from the General Fund Tax Stabilization Reserve Account (Hope Center Subfund) to the Department of Community Services, Division of Community Development and Housing. These funds are needed to fund the operations at the Hope Center.

**FISCAL NOTE:** This Ordinance, if approved, will amend the FY2024 Approved Operating Budget by appropriating \$1,800,000 from room rental fees and \$626,115 from the General Fund Tax Stabilization Reserve Account (Hope Center Subfund) to the Department of Community Services, Division of Community Development and Housing. These funds are needed to fund the operations at the Hope Center.

The revised FY2024 Approved Operating Budget will be \$335,719,473. Fiscal impact for future years will be determined on an as needed basis. The General Fund Tax Stabilization Reserve balance (unaudited) upon passage of this Ordinance will be \$71,732,587.

**COUNTY COUNCIL**

|                                             |           |                  |
|---------------------------------------------|-----------|------------------|
| Salaries and Wages                          | \$        | 2,428,665        |
| Benefits                                    |           | 1,428,590        |
| Training and Civic Affairs                  |           | 75,776           |
| Communication and Utilities                 |           | 17,849           |
| Materials and Supplies                      |           | 61,406           |
| Contractual Services                        |           | 253,148          |
| Equipment                                   |           | 1,600            |
| Grants and Fixed Charges                    |           | 415,880          |
| Operating Transfer Charges                  |           | 162,309          |
| <b>Total</b>                                | <b>\$</b> | <b>4,845,223</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>35</b>        |

**COUNTY EXECUTIVE**

|                                             |           |                  |
|---------------------------------------------|-----------|------------------|
| Salaries and Wages                          | \$        | 1,777,524        |
| Benefits                                    |           | 1,045,578        |
| Training and Civic Affairs                  |           | 31,904           |
| Communication and Utilities                 |           | 18,399           |
| Materials and Supplies                      |           | 19,535           |
| Contractual Services                        |           | 526,540          |
| Equipment                                   |           | 1,000            |
| Grants and Fixed Charges                    |           | 1,140,525        |
| Contingency                                 |           | 9,500            |
| Operating Transfer Charges                  |           | 82,016           |
| <b>Total</b>                                | <b>\$</b> | <b>4,652,521</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>16</b>        |

**DEPARTMENT OF ADMINISTRATION**

|                                             |           |                   |
|---------------------------------------------|-----------|-------------------|
| Salaries and Wages                          | \$        | 12,203,612        |
| Benefits                                    |           | 8,338,475         |
| Training and Civic Affairs                  |           | 132,625           |
| Communication and Utilities                 |           | 8,309,564         |
| Materials and Supplies                      |           | 157,505           |
| Contractual Services                        |           | 6,843,162         |
| Equipment                                   |           | 387,056           |
| Grants and Fixed Charges                    |           | 3,925,350         |
| Operating Transfer Charges                  |           | 1,163,553         |
| Operating Transfer Credits                  |           | (12,098,321)      |
| <b>Total</b>                                | <b>\$</b> | <b>27,445,578</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>172</b>        |

**DEPARTMENT OF PUBLIC WORKS**

|                                             |            |           |                   |
|---------------------------------------------|------------|-----------|-------------------|
| Salaries and Wages                          |            | \$        | 24,597,539        |
| Benefits                                    |            |           | 14,348,323        |
| Training and Civic Affairs                  |            |           | 52,527            |
| Communication and Utilities                 |            |           | 24,784,106        |
| Materials and Supplies                      |            |           | 4,972,810         |
| Contractual Services                        |            |           | 10,598,055        |
| Equipment                                   |            |           | 475,133           |
| Grants and Fixed Charges                    |            |           | 1,193,757         |
| Land and Structures                         |            |           | 35,000            |
| Operating Transfer Charges                  |            |           | 4,845,206         |
| Operating Transfer Credits                  |            |           | (7,438,785)       |
| <b>Total</b>                                |            | <b>\$</b> | <b>78,463,671</b> |
| <b>Total Authorized Full-Time Positions</b> | <b>384</b> |           |                   |

**DEPARTMENT OF LAND USE**

|                                             |            |           |                   |
|---------------------------------------------|------------|-----------|-------------------|
| Salaries and Wages                          |            | \$        | 8,375,178         |
| Benefits                                    |            |           | 4,899,879         |
| Training and Civic Affairs                  |            |           | 68,665            |
| Communication and Utilities                 |            |           | 111,337           |
| Materials and Supplies                      |            |           | 112,807           |
| Contractual Services                        |            |           | 1,586,618         |
| Equipment                                   |            |           | 48,540            |
| Grants and Fixed Charges                    |            |           | 56,500            |
| Operating Transfer Charges                  |            |           | 1,136,835         |
| Operating Transfer Credits                  |            |           | (803,217)         |
| <b>Total</b>                                |            | <b>\$</b> | <b>15,593,142</b> |
| <b>Total Authorized Full-Time Positions</b> | <b>118</b> |           |                   |

**DEPARTMENT OF COMMUNITY SERVICES**

|                                             |                          |           |                          |
|---------------------------------------------|--------------------------|-----------|--------------------------|
| Salaries and Wages                          |                          | \$        | 11,772,687               |
| Benefits                                    |                          |           | 5,320,582                |
| Training and Civic Affairs                  | <u>27,392</u>            |           | <u>27,692</u>            |
| Communication and Utilities                 | <u>1,012,976</u>         |           | <u>1,181,476</u>         |
| Materials and Supplies                      | <u>1,398,563</u>         |           | <u>1,539,563</u>         |
| Contractual Services                        | <u>2,283,206</u>         |           | <u>4,399,521</u>         |
| Equipment                                   |                          |           | 24,317                   |
| Grants and Fixed Charges                    |                          |           | 3,110,149                |
| Operating Transfer Charges                  |                          |           | 1,232,337                |
| Operating Transfer Credits                  |                          |           | (190,829)                |
| <b>Total</b>                                | <b><u>25,991,380</u></b> | <b>\$</b> | <b><u>28,417,495</u></b> |
| <b>Total Authorized Full-Time Positions</b> | <b>160</b>               |           |                          |

**DEPARTMENT OF PUBLIC SAFETY**

|                                             |           |                    |
|---------------------------------------------|-----------|--------------------|
| Salaries and Wages                          | \$        | 67,203,955         |
| Benefits                                    |           | 39,141,888         |
| Training and Civic Affairs                  |           | 178,869            |
| Communication and Utilities                 |           | 1,032,202          |
| Materials and Supplies                      |           | 1,020,497          |
| Contractual Services                        |           | 2,194,206          |
| Equipment                                   |           | 1,471,072          |
| Grants and Fixed Charges                    |           | 6,492,175          |
| Operating Transfer Charges                  |           | 7,298,634          |
| <b>Total</b>                                | <b>\$</b> | <b>126,033,498</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>711</b>         |

**REGISTER OF WILLS**

|                                             |           |                  |
|---------------------------------------------|-----------|------------------|
| Salaries and Wages                          | \$        | 1,111,172        |
| Benefits                                    |           | 634,647          |
| Training and Civic Affairs                  |           | 35,275           |
| Communication and Utilities                 |           | 12,374           |
| Materials and Supplies                      |           | 9,925            |
| Contractual Services                        |           | 61,175           |
| Equipment                                   |           | 4,143            |
| Operating Transfer Charges                  |           | 85,180           |
| <b>Total</b>                                | <b>\$</b> | <b>1,953,891</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>20</b>        |

**RECORDER OF DEEDS**

|                                             |           |                  |
|---------------------------------------------|-----------|------------------|
| Salaries and Wages                          | \$        | 1,232,844        |
| Benefits                                    |           | 712,707          |
| Training and Civic Affairs                  |           | 40,170           |
| Communication and Utilities                 |           | 30,977           |
| Materials and Supplies                      |           | 9,315            |
| Contractual Services                        |           | 93,801           |
| Equipment                                   |           | 1,150            |
| Grants and Fixed Charges                    |           | 18,350           |
| Operating Transfer Charges                  |           | 148,002          |
| <b>Total</b>                                | <b>\$</b> | <b>2,287,316</b> |
| <b>Total Authorized Full-Time Positions</b> | <b>23</b> |                  |

**SHERIFF**

|                                             |           |                  |
|---------------------------------------------|-----------|------------------|
| Salaries and Wages                          | \$        | 1,260,692        |
| Benefits                                    |           | 737,678          |
| Training and Civic Affairs                  |           | 29,452           |
| Communication and Utilities                 |           | 16,189           |
| Materials and Supplies                      |           | 21,259           |
| Contractual Services                        |           | 55,999           |
| Equipment                                   |           | 5,000            |
| Operating Transfer Charges                  |           | 144,938          |
| <b>Total</b>                                | <b>\$</b> | <b>2,271,207</b> |
| <b>Total Authorized Full-Time Positions</b> | <b>21</b> |                  |

**CLERK OF THE PEACE**

|                                             |           |                |
|---------------------------------------------|-----------|----------------|
| Salaries and Wages                          | \$        | 474,736        |
| Benefits                                    |           | 279,250        |
| Training and Civic Affairs                  |           | 14,130         |
| Communication and Utilities                 |           | 5,168          |
| Materials and Supplies                      |           | 5,424          |
| Contractual Services                        |           | 30,043         |
| Equipment Replacement                       |           | 6,000          |
| Operating Transfer Charges                  |           | 31,776         |
| <b>Total</b>                                | <b>\$</b> | <b>846,527</b> |
| <b>Total Authorized Full-Time Positions</b> | <b>7</b>  |                |

**DEBT SERVICE**

|                                             |           |                   |
|---------------------------------------------|-----------|-------------------|
| Debt Service                                | \$        | 45,540,069        |
| Land and Structures                         |           |                   |
| Contingency                                 |           |                   |
| Intragovernmental Service Charges           |           |                   |
| Intragovernmental Service Credits           |           |                   |
| <b>Total</b>                                | <b>\$</b> | <b>45,540,069</b> |
| <b>Total Authorized Full-Time Positions</b> |           |                   |

**ETHICS COMMISSION**

|                                             |           |                |
|---------------------------------------------|-----------|----------------|
| Salaries and Wages                          | \$        | 38,000         |
| Benefits                                    |           | 3,385          |
| Training and Civic Affairs                  |           | 10,500         |
| Communication and Utilities                 |           | 1,922          |
| Materials and Supplies                      |           | 2,450          |
| Contractual Services                        |           | 290,642        |
| Equipment                                   |           | 500            |
| Operating Transfer Charges                  |           | 6,699          |
| <b>Total</b>                                | <b>\$</b> | <b>354,098</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>0</b>       |

**COUNCIL CONTINGENCY**

|                                             |           |                |
|---------------------------------------------|-----------|----------------|
| Contingency                                 | \$        | 250,000        |
| <b>Total</b>                                | <b>\$</b> | <b>250,000</b> |
| <b>Total Authorized Full-Time Positions</b> |           |                |

**EXECUTIVE CONTINGENCY**

|                                             |           |          |
|---------------------------------------------|-----------|----------|
| Contingency                                 | \$        | 0        |
| <b>Total</b>                                | <b>\$</b> | <b>0</b> |
| <b>Total Authorized Full-Time Positions</b> |           |          |

**PERSONNEL CONTINGENCY**

|                                             |           |                |
|---------------------------------------------|-----------|----------------|
| Contingency                                 | \$        | 455,000        |
| <b>Total</b>                                | <b>\$</b> | <b>455,000</b> |
| <b>Total Authorized Full-Time Positions</b> |           |                |

**ATTRITION CONTINGENCY**

|                                             |           |                    |
|---------------------------------------------|-----------|--------------------|
| Personal Services - Salaries and Wages      | \$        | (4,293,340)        |
| Personal Services - Employee Benefits       | \$        | (2,525,429)        |
| <b>Total</b>                                | <b>\$</b> | <b>(6,818,769)</b> |
| <b>Total Authorized Full-Time Positions</b> |           |                    |

**ONE-TIME CONTINGENCY**

|              |           |                  |
|--------------|-----------|------------------|
| Contingency  | \$        | 1,212,003        |
| <b>Total</b> | <b>\$</b> | <b>1,212,003</b> |

**NEW CASTLE COUNTY**

|                                                    |                               |                              |
|----------------------------------------------------|-------------------------------|------------------------------|
| Salaries and Wages                                 |                               | \$ 128,183,264               |
| Benefits                                           |                               | 74,365,553                   |
| Training and Civic Affairs                         | <del>697,285</del>            | <u>697,585</u>               |
| Communication and Utilities                        | <del>35,353,063</del>         | <u>35,521,563</u>            |
| Materials and Supplies                             | <del>7,791,496</del>          | <u>7,932,496</u>             |
| Contractual Services                               | <del>24,816,595</del>         | <u>26,932,910</u>            |
| Equipment                                          |                               | 2,425,511                    |
| Grants and Fixed Charges                           |                               | 16,352,686                   |
| Debt Service                                       |                               | 45,540,069                   |
| Land and Structures                                |                               | 35,000                       |
| Contingency                                        |                               | 1,926,503                    |
| Operating Transfer Charges                         |                               | 16,337,485                   |
| Operating Transfer Credits                         |                               | (20,531,152)                 |
| <b><i>Sub-Total New Castle County</i></b>          | <b><del>333,293,358</del></b> | <b>\$ <u>335,719,473</u></b> |
| <b><i>Total Authorized Full-Time Positions</i></b> | <b>1,667</b>                  |                              |

**RESERVE ACCOUNTS AS OF MARCH 12, 2024**

|                                                      |                               |                           |
|------------------------------------------------------|-------------------------------|---------------------------|
| Tax Stabilization Reserve Account (Unaudited)        | <del>72,358,702</del>         | <u>71,732,587</u>         |
| Sewer Rate Stabilization Reserve Account (Unaudited) |                               | 8,484,160                 |
| General Fund Budget Reserve Account                  |                               | 44,592,418                |
| Sewer Fund Budget Reserve Account                    |                               | 18,872,304                |
| <b><i>Total Reserves:</i></b>                        | <b><del>144,307,584</del></b> | <b><u>143,681,469</u></b> |

**ORDINANCE NO. 24-060**

**AMEND THE FY2024 APPROVED OPERATING BUDGET:  
APPROPRIATE \$1,800,000 IN ROOM RENTAL FEES AND \$626,115 FROM THE  
GENERAL FUND HOPE CENTER SUB-FUND TO THE DEPARTMENT OF  
COMMUNITY SERVICES, DIVISION OF COMMUNITY DEVELOPMENT AND  
HOUSING TO FUND HOPE CENTER OPERATIONS**

1       **WHEREAS**, the Department of Community Services hired Hersha Management  
2 “the vendor” to provide property management and operational services for the Hope  
3 Center in 2021; and  
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5       **WHEREAS**, the vendor has been receiving revenue and paying for the  
6 operational costs from a checking account opened on behalf of New Castle County by  
7 the vendor; and  
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9       **WHEREAS**, the revenue received and expended from the checking account  
10 must be recorded in the County’s annual financial statements and the County’s financial  
11 system; and  
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13       **WHEREAS**, appropriations in the amount of \$2,426,115 are necessary to record  
14 the revenues and reflect the expenditures for the operations of the Hope Center for  
15 FY2024 to comply with County Code; and  
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17       **WHEREAS**, funding in the amount of \$1,800,000 will come from room rental fees  
18 and \$626,115 will come from the General Fund Hope Center Sub-fund; and  
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20       **WHEREAS**, the revenue measures heretofore adopted by the County Council,  
21 are, in the opinion of the County Executive, estimated to yield sums at least sufficient to  
22 balance the proposed expenditures as set forth in the Approved Annual Operating  
23 Budget as hereinafter amended.  
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25       **NOW, THEREFORE, THE COUNTY OF NEW CASTLE HEREBY ORDAINS:**  
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27       Section 1. The Annual Operating Budget for the fiscal year beginning July 1,  
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31       Section 2. The foregoing amendment shall be considered a part of the Annual  
32 Operating Budget for the fiscal year beginning July 1, 2023, and shall be effective  
33 retroactively as though incorporated initially in the Annual Operating Budget.  
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35       Section 3. This Ordinance shall become effective immediately upon its adoption  
36 by County Council and approval by the County Executive, or as otherwise provided in 9  
37 *Del. C. § 1156.*

Adopted by County Council of  
New Castle County on:

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Karen Hartley-Nagle  
President of County Council  
of New Castle County

Approved on:

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Matthew Meyer  
County Executive  
New Castle County

**SYNOPSIS:** This Ordinance, if approved, amends the FY2024 Approved Operating Budget by appropriating \$1,800,000 from room rental fees and \$626,115 from the General Fund Hope Center Sub-fund to the Department of Community Services, Division of Community Development and Housing. These funds are needed to fund the operations at the Hope Center.

**FISCAL NOTE:** This Ordinance, if approved, will amend the FY2024 Approved Operating Budget by appropriating \$1,800,000 from room rental fees and \$626,115 from the General Fund Hope Center Sub-fund to the Department of Community Services, Division of Community Development and Housing. These funds are needed to fund the operations at the Hope Center.

The revised FY2024 Approved Operating Budget will be \$335,719,473. Fiscal impact for future years will be determined on an as needed basis. The General Fund Hope Center Sub-fund upon passage of this Ordinance will be \$1,380,860.

**COUNTY COUNCIL**

|                                             |           |                  |
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| Benefits                                    |           | 1,428,590        |
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| Communication and Utilities                 |           | 17,849           |
| Materials and Supplies                      |           | 61,406           |
| Contractual Services                        |           | 253,148          |
| Equipment                                   |           | 1,600            |
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| <b>Total</b>                                | <b>\$</b> | <b>4,845,223</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>35</b>        |

**COUNTY EXECUTIVE**

|                                             |           |                  |
|---------------------------------------------|-----------|------------------|
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| Benefits                                    |           | 1,045,578        |
| Training and Civic Affairs                  |           | 31,904           |
| Communication and Utilities                 |           | 18,399           |
| Materials and Supplies                      |           | 19,535           |
| Contractual Services                        |           | 526,540          |
| Equipment                                   |           | 1,000            |
| Grants and Fixed Charges                    |           | 1,140,525        |
| Contingency                                 |           | 9,500            |
| Operating Transfer Charges                  |           | 82,016           |
| <b>Total</b>                                | <b>\$</b> | <b>4,652,521</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>16</b>        |

**DEPARTMENT OF ADMINISTRATION**

|                                             |           |                   |
|---------------------------------------------|-----------|-------------------|
| Salaries and Wages                          | \$        | 12,203,612        |
| Benefits                                    |           | 8,338,475         |
| Training and Civic Affairs                  |           | 132,625           |
| Communication and Utilities                 |           | 8,309,564         |
| Materials and Supplies                      |           | 157,505           |
| Contractual Services                        |           | 6,843,162         |
| Equipment                                   |           | 387,056           |
| Grants and Fixed Charges                    |           | 3,925,350         |
| Operating Transfer Charges                  |           | 1,163,553         |
| Operating Transfer Credits                  |           | (12,098,321)      |
| <b>Total</b>                                | <b>\$</b> | <b>27,445,578</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>172</b>        |

**DEPARTMENT OF PUBLIC WORKS**

|                                             |            |           |                   |
|---------------------------------------------|------------|-----------|-------------------|
| Salaries and Wages                          |            | \$        | 24,597,539        |
| Benefits                                    |            |           | 14,348,323        |
| Training and Civic Affairs                  |            |           | 52,527            |
| Communication and Utilities                 |            |           | 24,784,106        |
| Materials and Supplies                      |            |           | 4,972,810         |
| Contractual Services                        |            |           | 10,598,055        |
| Equipment                                   |            |           | 475,133           |
| Grants and Fixed Charges                    |            |           | 1,193,757         |
| Land and Structures                         |            |           | 35,000            |
| Operating Transfer Charges                  |            |           | 4,845,206         |
| Operating Transfer Credits                  |            |           | (7,438,785)       |
| <b>Total</b>                                |            | <b>\$</b> | <b>78,463,671</b> |
| <b>Total Authorized Full-Time Positions</b> | <b>384</b> |           |                   |

**DEPARTMENT OF LAND USE**

|                                             |            |           |                   |
|---------------------------------------------|------------|-----------|-------------------|
| Salaries and Wages                          |            | \$        | 8,375,178         |
| Benefits                                    |            |           | 4,899,879         |
| Training and Civic Affairs                  |            |           | 68,665            |
| Communication and Utilities                 |            |           | 111,337           |
| Materials and Supplies                      |            |           | 112,807           |
| Contractual Services                        |            |           | 1,586,618         |
| Equipment                                   |            |           | 48,540            |
| Grants and Fixed Charges                    |            |           | 56,500            |
| Operating Transfer Charges                  |            |           | 1,136,835         |
| Operating Transfer Credits                  |            |           | (803,217)         |
| <b>Total</b>                                |            | <b>\$</b> | <b>15,593,142</b> |
| <b>Total Authorized Full-Time Positions</b> | <b>118</b> |           |                   |

**DEPARTMENT OF COMMUNITY SERVICES**

|                                             |                   |           |                          |
|---------------------------------------------|-------------------|-----------|--------------------------|
| Salaries and Wages                          |                   | \$        | 11,772,687               |
| Benefits                                    |                   |           | 5,320,582                |
| Training and Civic Affairs                  | 27,392            |           | <u>27,692</u>            |
| Communication and Utilities                 | 1,012,976         |           | <u>1,181,476</u>         |
| Materials and Supplies                      | 1,398,563         |           | <u>1,539,563</u>         |
| Contractual Services                        | 2,283,206         |           | <u>4,399,521</u>         |
| Equipment                                   |                   |           | 24,317                   |
| Grants and Fixed Charges                    |                   |           | 3,110,149                |
| Operating Transfer Charges                  |                   |           | 1,232,337                |
| Operating Transfer Credits                  |                   |           | (190,829)                |
| <b>Total</b>                                | <b>25,991,380</b> | <b>\$</b> | <b><u>28,417,495</u></b> |
| <b>Total Authorized Full-Time Positions</b> | <b>160</b>        |           |                          |

**DEPARTMENT OF PUBLIC SAFETY**

|                                             |           |                    |
|---------------------------------------------|-----------|--------------------|
| Salaries and Wages                          | \$        | 67,203,955         |
| Benefits                                    |           | 39,141,888         |
| Training and Civic Affairs                  |           | 178,869            |
| Communication and Utilities                 |           | 1,032,202          |
| Materials and Supplies                      |           | 1,020,497          |
| Contractual Services                        |           | 2,194,206          |
| Equipment                                   |           | 1,471,072          |
| Grants and Fixed Charges                    |           | 6,492,175          |
| Operating Transfer Charges                  |           | 7,298,634          |
| <b>Total</b>                                | <b>\$</b> | <b>126,033,498</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>711</b>         |

**REGISTER OF WILLS**

|                                             |           |                  |
|---------------------------------------------|-----------|------------------|
| Salaries and Wages                          | \$        | 1,111,172        |
| Benefits                                    |           | 634,647          |
| Training and Civic Affairs                  |           | 35,275           |
| Communication and Utilities                 |           | 12,374           |
| Materials and Supplies                      |           | 9,925            |
| Contractual Services                        |           | 61,175           |
| Equipment                                   |           | 4,143            |
| Operating Transfer Charges                  |           | 85,180           |
| <b>Total</b>                                | <b>\$</b> | <b>1,953,891</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>20</b>        |

**RECORDER OF DEEDS**

|                                             |           |                  |
|---------------------------------------------|-----------|------------------|
| Salaries and Wages                          | \$        | 1,232,844        |
| Benefits                                    |           | 712,707          |
| Training and Civic Affairs                  |           | 40,170           |
| Communication and Utilities                 |           | 30,977           |
| Materials and Supplies                      |           | 9,315            |
| Contractual Services                        |           | 93,801           |
| Equipment                                   |           | 1,150            |
| Grants and Fixed Charges                    |           | 18,350           |
| Operating Transfer Charges                  |           | 148,002          |
| <b>Total</b>                                | <b>\$</b> | <b>2,287,316</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>23</b>        |

**SHERIFF**

|                                             |           |                  |
|---------------------------------------------|-----------|------------------|
| Salaries and Wages                          | \$        | 1,260,692        |
| Benefits                                    |           | 737,678          |
| Training and Civic Affairs                  |           | 29,452           |
| Communication and Utilities                 |           | 16,189           |
| Materials and Supplies                      |           | 21,259           |
| Contractual Services                        |           | 55,999           |
| Equipment                                   |           | 5,000            |
| Operating Transfer Charges                  |           | 144,938          |
| <b>Total</b>                                | <b>\$</b> | <b>2,271,207</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>21</b>        |

**CLERK OF THE PEACE**

|                                             |           |                |
|---------------------------------------------|-----------|----------------|
| Salaries and Wages                          | \$        | 474,736        |
| Benefits                                    |           | 279,250        |
| Training and Civic Affairs                  |           | 14,130         |
| Communication and Utilities                 |           | 5,168          |
| Materials and Supplies                      |           | 5,424          |
| Contractual Services                        |           | 30,043         |
| Equipment Replacement                       |           | 6,000          |
| Operating Transfer Charges                  |           | 31,776         |
| <b>Total</b>                                | <b>\$</b> | <b>846,527</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>7</b>       |

**DEBT SERVICE**

|                                             |           |                   |
|---------------------------------------------|-----------|-------------------|
| Debt Service                                | \$        | 45,540,069        |
| Land and Structures                         |           |                   |
| Contingency                                 |           |                   |
| Intragovernmental Service Charges           |           |                   |
| Intragovernmental Service Credits           |           |                   |
| <b>Total</b>                                | <b>\$</b> | <b>45,540,069</b> |
| <b>Total Authorized Full-Time Positions</b> |           |                   |

**ETHICS COMMISSION**

|                                             |           |                |
|---------------------------------------------|-----------|----------------|
| Salaries and Wages                          | \$        | 38,000         |
| Benefits                                    |           | 3,385          |
| Training and Civic Affairs                  |           | 10,500         |
| Communication and Utilities                 |           | 1,922          |
| Materials and Supplies                      |           | 2,450          |
| Contractual Services                        |           | 290,642        |
| Equipment                                   |           | 500            |
| Operating Transfer Charges                  |           | 6,699          |
| <b>Total</b>                                | <b>\$</b> | <b>354,098</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>0</b>       |

**COUNCIL CONTINGENCY**

|                                             |           |                |
|---------------------------------------------|-----------|----------------|
| Contingency                                 | \$        | 250,000        |
| <b>Total</b>                                | <b>\$</b> | <b>250,000</b> |
| <b>Total Authorized Full-Time Positions</b> |           |                |

**EXECUTIVE CONTINGENCY**

|                                             |           |          |
|---------------------------------------------|-----------|----------|
| Contingency                                 | \$        | 0        |
| <b>Total</b>                                | <b>\$</b> | <b>0</b> |
| <b>Total Authorized Full-Time Positions</b> |           |          |

**PERSONNEL CONTINGENCY**

|                                             |           |                |
|---------------------------------------------|-----------|----------------|
| Contingency                                 | \$        | 455,000        |
| <b>Total</b>                                | <b>\$</b> | <b>455,000</b> |
| <b>Total Authorized Full-Time Positions</b> |           |                |

**ATTRITION CONTINGENCY**

|                                             |           |                    |
|---------------------------------------------|-----------|--------------------|
| Personal Services - Salaries and Wages      | \$        | (4,293,340)        |
| Personal Services - Employee Benefits       | \$        | (2,525,429)        |
| <b>Total</b>                                | <b>\$</b> | <b>(6,818,769)</b> |
| <b>Total Authorized Full-Time Positions</b> |           |                    |

**ONE-TIME CONTINGENCY**

|              |           |                  |
|--------------|-----------|------------------|
| Contingency  | \$        | 1,212,003        |
| <b>Total</b> | <b>\$</b> | <b>1,212,003</b> |

**NEW CASTLE COUNTY**

|                                                    |                           |           |                           |
|----------------------------------------------------|---------------------------|-----------|---------------------------|
| Salaries and Wages                                 |                           | \$        | 128,183,264               |
| Benefits                                           |                           |           | 74,365,553                |
| Training and Civic Affairs                         | 697,285                   |           | <u>697,585</u>            |
| Communication and Utilities                        | 35,353,063                |           | <u>35,521,563</u>         |
| Materials and Supplies                             | 7,791,496                 |           | <u>7,932,496</u>          |
| Contractual Services                               | 24,816,595                |           | <u>26,932,910</u>         |
| Equipment                                          |                           |           | 2,425,511                 |
| Grants and Fixed Charges                           |                           |           | 16,352,686                |
| Debt Service                                       |                           |           | 45,540,069                |
| Land and Structures                                |                           |           | 35,000                    |
| Contingency                                        |                           |           | 1,926,503                 |
| Operating Transfer Charges                         |                           |           | 16,337,485                |
| Operating Transfer Credits                         |                           |           | (20,531,152)              |
| <b><i>Sub-Total New Castle County</i></b>          | <b><i>333,293,358</i></b> | <b>\$</b> | <b><u>335,719,473</u></b> |
| <b><i>Total Authorized Full-Time Positions</i></b> | <b><i>1,667</i></b>       |           |                           |

**RESERVE ACCOUNTS AS OF MARCH 12, 2024**

|                                                      |                           |
|------------------------------------------------------|---------------------------|
| Tax Stabilization Reserve Account (Unaudited)        | 72,358,702                |
| Sewer Rate Stabilization Reserve Account (Unaudited) | 8,484,160                 |
| General Fund Budget Reserve Account                  | 44,592,418                |
| Sewer Fund Budget Reserve Account                    | 18,872,304                |
| <b><i>Total Reserves:</i></b>                        | <b><u>144,307,584</u></b> |

Prime Sponsor(s): Mr. Hollins, Mr. Street,  
Mr. Sheldon, Ms. Kilpatrick,  
Mr. Smiley  
Requested by: County Council  
Date of introduction: April 23, 2024

**ORDINANCE NO. 24-061**

**AMEND THE GRANTS BUDGET:**

**APPROPRIATE FUNDING FROM NEW CASTLE COUNTY COUNCIL FY2024 APPROVED  
OPERATING BUDGET TO THE 2023 NEW CASTLE COUNTY YOUTH EMPLOYMENT  
GRANT, WHICH IS ADMINISTERED BY THE DEPARTMENT OF COMMUNITY SERVICES,  
DIVISION OF COMMUNITY RESOURCES**

1       **WHEREAS**, New Castle County Council received funds from the State of Delaware  
2 Department of Labor – Delaware Workforce Investment Board to fund the 2023 New Castle  
3 County Summer Youth Employment Grants; and

4  
5       **WHEREAS**, the New Castle County Youth Employment Program provides employment  
6 experiences for youths between the ages of 14 and 20 that will promote responsibility, teamwork,  
7 and a work ethic; and

8  
9       **WHEREAS**, New Castle County Council has previously contributed funds to the 2023  
10 New Castle County Youth Employment Grant in the amount of \$100,000 via Ordinance 23-035  
11 and \$5,110 via Ordinance 23-065; and

12  
13       **WHEREAS**, New Castle County Council has determined that there will be unspent  
14 funding available in the Grants and Fixed Charges Budget Line Item at the end of FY2024; and

15  
16       **WHEREAS**, New Castle County Council wishes to provide \$110,020 to the 2023 New  
17 Castle County Youth Employment Grant from their Grants and Fixed Charges Budget Line Item  
18 within the FY2024 Approved Operating Budget; and

19  
20       **WHEREAS**, the revenue measures heretofore adopted by the County Council are, in the  
21 opinion of the County Executive, estimated to yield sums at least sufficient to balance the  
22 proposed expenditures as set forth in the Annual Operating Budget as hereinafter amended.

23  
24       **NOW, THEREFORE, THE COUNTY OF NEW CASTLE HEREBY ORDAINS:**

25  
26       Section 1. The Grants Budget as adopted by Ordinance No. 75-173 is hereby  
27 amended by deleting the material stricken and adding the material underscored on the  
28 attached Exhibit "A."

29  
30       Section 2. This Ordinance shall become effective immediately upon its adoption by  
31 County Council and approval by the County Executive, or as otherwise provided by 9 Del. C. §  
32 1156.

33  
34       Section 3. It is the intent of the County Council that the provisions of this Ordinance  
35 shall be effective retroactive to June 13, 2023.

Adopted by County Council of  
New Castle County on:

---

Karen Hartley-Nagle  
President of County Council  
of New Castle County

Approved on:

---

Matthew Meyer  
County Executive  
New Castle County

**SYNOPSIS:** This Ordinance, if approved, will appropriate \$110,020 from the County Council – Grants and Fixed Charges Budget Line Item within the FY2024 Approved Operating Budget to the 2023 New Castle County Youth Employment Grant. **Ordinance No. 24-062 must be passed by County Council to complete this transaction.**

The New Castle County Youth Employment Program provides employment experiences for youths between the ages of 14 and 20 that will promote responsibility, teamwork, and a work ethic.

**FISCAL NOTE:** This Ordinance, if approved, will amend the Grants Budget by appropriating \$110,020 in funding to the 2023 New Castle County Youth Employment Program Grant, which is administered by the Department of Community Services, Division of Community Resources. Funding for this program will be provided from the County Council – Grants and Fixed Charges Budget Line Item within the FY2024 Approved Operating Budget.

The fiscal impact of this Ordinance, if approved, will be an increase in the authorized spending authority of the Grants Budget by \$110,020. There is no discernible fiscal impact on the current operating budget.

|                       |                           |                             |     |
|-----------------------|---------------------------|-----------------------------|-----|
| <b>DEPARTMENT:</b>    | Community Services        | <b>EXHIBIT:</b>             | "A" |
| <b>GRANT TITLE:</b>   | NCC Youth Employment 2023 | <b>Ordinance No. 24-061</b> |     |
| <b>PROGRAM TITLE:</b> | NCC Youth Employment 2023 |                             |     |

| Revenue        | Current              | Change               | Revised              |
|----------------|----------------------|----------------------|----------------------|
| Federal        | \$ -                 | \$ -                 | \$ -                 |
| State          | \$ -                 | \$ -                 | \$ -                 |
| County         | \$ <u>105,110.00</u> | \$ <u>110,020.00</u> | \$ <u>215,130.00</u> |
| Program Income | \$ -                 | \$ -                 | \$ -                 |
| Other          | \$ -                 | \$ -                 | \$ -                 |
| Total          | \$ <u>105,110.00</u> | \$ <u>110,020.00</u> | \$ <u>215,130.00</u> |

| Expense                    | Current              | Change               | Revised              |
|----------------------------|----------------------|----------------------|----------------------|
| Salaries and Wages         | \$ <u>92,187.65</u>  | \$ <u>101,023.00</u> | \$ <u>193,210.65</u> |
| Benefits                   | \$ <u>12,922.35</u>  | \$ <u>8,997.00</u>   | \$ <u>21,919.35</u>  |
| Training/Civic Affairs     | \$ -                 | \$ -                 | \$ -                 |
| Communication/Utilities    | \$ -                 | \$ -                 | \$ -                 |
| Materials/Supplies         | \$ -                 | \$ -                 | \$ -                 |
| Contractual Services       | \$ -                 | \$ -                 | \$ -                 |
| Equipment                  | \                    | \$ -                 | \$ -                 |
| Grants/Fixed Charges       | \$ -                 | \$ -                 | \$ -                 |
| Land and Structures        | \$ -                 | \$ -                 | \$ -                 |
| Contingency                | \$ -                 | \$ -                 | \$ -                 |
| Operating Transfer Charges | \$ -                 | \$ -                 | \$ -                 |
| Operating Transfer Credits | \$ -                 | \$ -                 | \$ -                 |
| Total                      | \$ <u>105,110.00</u> | \$ <u>110,020.00</u> | \$ <u>215,130.00</u> |

#### SUPPLEMENTAL INFORMATION

|                                      |                        |
|--------------------------------------|------------------------|
| <b>Estimated Program Initiation:</b> | 6/13/2023              |
| <b>Estimated Program Completion:</b> | 6/7/2024               |
| <b>The Local Match:</b>              | <b>Found in (ORG):</b> |
| <b>Ordinance Passed:</b>             | <b>Date Revised:</b>   |
| 23-035                               | 4/14/2023              |
| <u>23-065</u>                        | <u>6/16/2023</u>       |

#### PROGRAM DESCRIPTION:

The New Castle County Youth Employment Program provides employment experiences for youths between the ages of 14 and 20 that will promote responsibility, teamwork and a work ethic.

5/23/2023

4/23/2024

Prime Sponsor(s): Mr. Hollins, Mr. Street,  
Mr. Sheldon, Ms. Kilpatrick,  
Mr. Smiley  
Requested by: County Council  
Date of introduction: April 23, 2024

**ORDINANCE NO. 24-062**

**AMEND THE FY2024 APPROVED OPERATING BUDGET:  
APPROPRIATE FUNDING FROM THE GRANTS AND FIXED CHARGES BUDGET LINE  
ITEM OF COUNTY COUNCIL TO THE 2023 NEW CASTLE COUNTY YOUTH  
EMPLOYMENT PROGRAM GRANT**

1       **WHEREAS**, New Castle County Council received funds from the State of Delaware  
2 Department of Labor – Delaware Workforce Investment Board to fund the 2023 New Castle  
3 County Youth Employment Program Grant; and  
4

5       **WHEREAS**, the New Castle County Youth Employment Program provides employment  
6 experiences for youths between the ages of 14 and 20 that will promote responsibility, teamwork  
7 and work ethic; and  
8

9       **WHEREAS**, New Castle County Council has determined that there will be unspent  
10 funding available in the Grants and Fixed Charges Budget Line Item at the end of FY2024; and  
11

12       **WHEREAS**, New Castle County Council would like to contribute \$110,020 to the 2023  
13 New Castle County Youth Employment Program Grant from their Grants and Fixed Charges  
14 Budget Line Item within the FY2024 Approved Operating Budget; and  
15

16       **WHEREAS**, the revenue measures heretofore adopted by the County Council are, in the  
17 opinion of the County Executive, estimated to yield sums at least sufficient to balance the  
18 proposed expenditures as set forth in the Annual Operating Budget as hereinafter amended.  
19

20       **NOW, THEREFORE, THE COUNTY OF NEW CASTLE HEREBY ORDAINS:**  
21

22       Section 1. The Annual Operating Budget Ordinance for the fiscal year beginning July  
23 1, 2023, is hereby amended by deleting the material bracketed and stricken and adding the  
24 material underscored on the attached Exhibit "A."  
25

26       Section 2. The foregoing amendment shall be considered a part of the Annual  
27 Operating Budget for the fiscal year beginning July 1, 2023 and shall be effective as though  
28 incorporated initially in the Annual Operating Budget Ordinance.  
29

30       Section 3. This Ordinance shall become effective immediately upon its adoption by  
31 County Council and approval by the County Executive, or as otherwise provided in 9 *Del. C. §*  
32 1156.

Adopted by County Council of  
New Castle County on:

---

Karen Hartley-Nagle  
President of County Council  
of New Castle County

Approved on:

---

Matthew Meyer  
County Executive  
New Castle County

**SYNOPSIS:** This Ordinance, if approved, will appropriate \$110,020 from the County Council – Grants and Fixed Charges Budget Line Item within the FY2024 Approved Operating Budget to the 2023 New Castle County Youth Employment Program Grant. **Ordinance No. 24-061 must first be passed by County Council in order to establish the grant.**

**FISCAL NOTE:** This Ordinance, if approved, will appropriate \$110,020 from the County Council – Grants and Fixed Charges Budget Line Item within the FY2024 Approved Operating Budget to the 2023 New Castle County Youth Employment Program Grant.

There will be no net fiscal impact if this Ordinance and its companion Ordinance are approved as the legislation affects a transfer of already-appropriated funds. The resulting effect will be the transfer of \$110,020 of FY2024 Approved Operating Budget spending authority to the Grants Budget. There is no fiscal impact beyond FY2024.

**COUNTY COUNCIL**

|                                             |                         |           |                         |
|---------------------------------------------|-------------------------|-----------|-------------------------|
| Salaries and Wages                          |                         | \$        | 2,428,665               |
| Benefits                                    |                         |           | 1,428,590               |
| Training and Civic Affairs                  |                         |           | 75,776                  |
| Communication and Utilities                 |                         |           | 17,849                  |
| Materials and Supplies                      |                         |           | 60,606                  |
| Contractual Services                        |                         |           | 253,148                 |
| Equipment                                   |                         |           | 1,600                   |
| Grants and Fixed Charges                    | 416,680                 |           | <u>306,660</u>          |
| Operating Transfer Charges                  |                         |           | 162,309                 |
| <b>Total</b>                                | <b><u>4,845,223</u></b> | <b>\$</b> | <b><u>4,735,203</u></b> |
| <b>Total Authorized Full-Time Positions</b> | <b>35</b>               |           |                         |

**COUNTY EXECUTIVE**

|                                             |           |           |                         |
|---------------------------------------------|-----------|-----------|-------------------------|
| Salaries and Wages                          |           | \$        | 1,777,524               |
| Benefits                                    |           |           | 1,045,578               |
| Training and Civic Affairs                  |           |           | 31,904                  |
| Communication and Utilities                 |           |           | 18,399                  |
| Materials and Supplies                      |           |           | 19,535                  |
| Contractual Services                        |           |           | 526,540                 |
| Equipment                                   |           |           | 1,000                   |
| Grants and Fixed Charges                    |           |           | 1,140,525               |
| Contingency                                 |           |           | 9,500                   |
| Operating Transfer Charges                  |           |           | 82,016                  |
| <b>Total</b>                                |           | <b>\$</b> | <b><u>4,652,521</u></b> |
| <b>Total Authorized Full-Time Positions</b> | <b>16</b> |           |                         |

**DEPARTMENT OF ADMINISTRATION**

|                                             |            |           |                          |
|---------------------------------------------|------------|-----------|--------------------------|
| Salaries and Wages                          |            | \$        | 12,203,612               |
| Benefits                                    |            |           | 8,338,475                |
| Training and Civic Affairs                  |            |           | 132,625                  |
| Communication and Utilities                 |            |           | 8,314,086                |
| Materials and Supplies                      |            |           | 147,505                  |
| Contractual Services                        |            |           | 6,858,162                |
| Equipment                                   |            |           | 377,534                  |
| Grants and Fixed Charges                    |            |           | 3,925,350                |
| Operating Transfer Charges                  |            |           | 1,163,553                |
| Operating Transfer Credits                  |            |           | (12,098,321)             |
| <b>Total</b>                                |            | <b>\$</b> | <b><u>27,445,578</u></b> |
| <b>Total Authorized Full-Time Positions</b> | <b>172</b> |           |                          |

**DEPARTMENT OF PUBLIC WORKS**

|                                             |           |                   |
|---------------------------------------------|-----------|-------------------|
| Salaries and Wages                          | \$        | 24,597,539        |
| Benefits                                    |           | 14,348,323        |
| Training and Civic Affairs                  |           | 52,527            |
| Communication and Utilities                 |           | 24,784,106        |
| Materials and Supplies                      |           | 4,982,810         |
| Contractual Services                        |           | 10,588,055        |
| Equipment                                   |           | 475,133           |
| Grants and Fixed Charges                    |           | 1,193,757         |
| Land and Structures                         |           | 35,000            |
| Operating Transfer Charges                  |           | 4,845,206         |
| Operating Transfer Credits                  |           | (7,438,785)       |
| <b>Total</b>                                | <b>\$</b> | <b>78,463,671</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>384</b>        |

**DEPARTMENT OF LAND USE**

|                                             |           |                   |
|---------------------------------------------|-----------|-------------------|
| Salaries and Wages                          | \$        | 8,375,178         |
| Benefits                                    |           | 4,899,879         |
| Training and Civic Affairs                  |           | 68,665            |
| Communication and Utilities                 |           | 111,337           |
| Materials and Supplies                      |           | 112,807           |
| Contractual Services                        |           | 1,586,618         |
| Equipment                                   |           | 48,540            |
| Grants and Fixed Charges                    |           | 56,500            |
| Operating Transfer Charges                  |           | 1,136,835         |
| Operating Transfer Credits                  |           | (803,217)         |
| <b>Total</b>                                | <b>\$</b> | <b>15,593,142</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>118</b>        |

**DEPARTMENT OF COMMUNITY SERVICES**

|                                             |           |                   |
|---------------------------------------------|-----------|-------------------|
| Salaries and Wages                          | \$        | 11,772,687        |
| Benefits                                    |           | 5,320,582         |
| Training and Civic Affairs                  |           | 27,392            |
| Communication and Utilities                 |           | 1,035,676         |
| Materials and Supplies                      |           | 1,408,563         |
| Contractual Services                        |           | 2,249,156         |
| Equipment                                   |           | 25,667            |
| Grants and Fixed Charges                    |           | 3,110,149         |
| Operating Transfer Charges                  |           | 1,232,337         |
| Operating Transfer Credits                  |           | (190,829)         |
| <b>Total</b>                                | <b>\$</b> | <b>25,991,380</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>160</b>        |

**DEPARTMENT OF PUBLIC SAFETY**

|                                             |           |                    |
|---------------------------------------------|-----------|--------------------|
| Salaries and Wages                          | \$        | 67,203,955         |
| Benefits                                    |           | 39,141,888         |
| Training and Civic Affairs                  |           | 178,869            |
| Communication and Utilities                 |           | 1,032,702          |
| Materials and Supplies                      |           | 1,020,997          |
| Contractual Services                        |           | 2,193,206          |
| Equipment                                   |           | 1,471,072          |
| Grants and Fixed Charges                    |           | 6,492,175          |
| Operating Transfer Charges                  |           | 7,298,634          |
| <b>Total</b>                                | <b>\$</b> | <b>126,033,498</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>711</b>         |

**REGISTER OF WILLS**

|                                             |           |                  |
|---------------------------------------------|-----------|------------------|
| Salaries and Wages                          | \$        | 1,111,172        |
| Benefits                                    |           | 634,647          |
| Training and Civic Affairs                  |           | 35,275           |
| Communication and Utilities                 |           | 12,374           |
| Materials and Supplies                      |           | 9,925            |
| Contractual Services                        |           | 61,175           |
| Equipment                                   |           | 4,143            |
| Operating Transfer Charges                  |           | 85,180           |
| <b>Total</b>                                | <b>\$</b> | <b>1,953,891</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>20</b>        |

**RECORDER OF DEEDS**

|                                             |           |                  |
|---------------------------------------------|-----------|------------------|
| Salaries and Wages                          | \$        | 1,232,844        |
| Benefits                                    |           | 712,707          |
| Training and Civic Affairs                  |           | 40,170           |
| Communication and Utilities                 |           | 30,977           |
| Materials and Supplies                      |           | 9,315            |
| Contractual Services                        |           | 93,801           |
| Equipment                                   |           | 1,150            |
| Grants and Fixed Charges                    |           | 18,350           |
| Operating Transfer Charges                  |           | 148,002          |
| <b>Total</b>                                | <b>\$</b> | <b>2,287,316</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>23</b>        |

**SHERIFF**

|                                             |           |                  |
|---------------------------------------------|-----------|------------------|
| Salaries and Wages                          | \$        | 1,260,692        |
| Benefits                                    |           | 737,678          |
| Training and Civic Affairs                  |           | 29,452           |
| Communication and Utilities                 |           | 16,189           |
| Materials and Supplies                      |           | 21,259           |
| Contractual Services                        |           | 55,999           |
| Equipment                                   |           | 5,000            |
| Operating Transfer Charges                  |           | 144,938          |
| <b>Total</b>                                | <b>\$</b> | <b>2,271,207</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>21</b>        |

**CLERK OF THE PEACE**

|                                             |           |                |
|---------------------------------------------|-----------|----------------|
| Salaries and Wages                          | \$        | 474,736        |
| Benefits                                    |           | 279,250        |
| Training and Civic Affairs                  |           | 14,130         |
| Communication and Utilities                 |           | 5,168          |
| Materials and Supplies                      |           | 5,424          |
| Contractual Services                        |           | 30,043         |
| Equipment Replacement                       |           | 6,000          |
| Operating Transfer Charges                  |           | 31,776         |
| <b>Total</b>                                | <b>\$</b> | <b>846,527</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>7</b>       |

**DEBT SERVICE**

|                                             |           |                   |
|---------------------------------------------|-----------|-------------------|
| Debt Service                                | \$        | 45,540,069        |
| Land and Structures                         |           |                   |
| Contingency                                 |           |                   |
| Intragovernmental Service Charges           |           |                   |
| Intragovernmental Service Credits           |           |                   |
| <b>Total</b>                                | <b>\$</b> | <b>45,540,069</b> |
| <b>Total Authorized Full-Time Positions</b> |           |                   |

**ETHICS COMMISSION**

|                                             |           |                |
|---------------------------------------------|-----------|----------------|
| Salaries and Wages                          | \$        | 38,000         |
| Benefits                                    |           | 3,385          |
| Training and Civic Affairs                  |           | 10,500         |
| Communication and Utilities                 |           | 1,922          |
| Materials and Supplies                      |           | 2,450          |
| Contractual Services                        |           | 290,642        |
| Equipment                                   |           | 500            |
| Operating Transfer Charges                  |           | 6,699          |
| <b>Total</b>                                | <b>\$</b> | <b>354,098</b> |
| <b>Total Authorized Full-Time Positions</b> |           | <b>0</b>       |

**COUNCIL CONTINGENCY**

|                                             |           |                |
|---------------------------------------------|-----------|----------------|
| Contingency                                 | \$        | 250,000        |
| <b>Total</b>                                | <b>\$</b> | <b>250,000</b> |
| <b>Total Authorized Full-Time Positions</b> |           |                |

**EXECUTIVE CONTINGENCY**

|                                             |           |          |
|---------------------------------------------|-----------|----------|
| Contingency                                 | \$        | 0        |
| <b>Total</b>                                | <b>\$</b> | <b>0</b> |
| <b>Total Authorized Full-Time Positions</b> |           |          |

**PERSONNEL CONTINGENCY**

|                                             |           |                |
|---------------------------------------------|-----------|----------------|
| Contingency                                 | \$        | 455,000        |
| <b>Total</b>                                | <b>\$</b> | <b>455,000</b> |
| <b>Total Authorized Full-Time Positions</b> |           |                |

**ATTRITION CONTINGENCY**

|                                             |           |                    |
|---------------------------------------------|-----------|--------------------|
| Personal Services - Salaries and Wages      | \$        | (4,293,340)        |
| Personal Services - Employee Benefits       | \$        | (2,525,429)        |
| <b>Total</b>                                | <b>\$</b> | <b>(6,818,769)</b> |
| <b>Total Authorized Full-Time Positions</b> |           |                    |

**ONE-TIME CONTINGENCY**

|              |           |                  |
|--------------|-----------|------------------|
| Contingency  | \$        | 1,212,003        |
| <b>Total</b> | <b>\$</b> | <b>1,212,003</b> |

**NEW CASTLE COUNTY**

|                                                    |                               |           |                           |
|----------------------------------------------------|-------------------------------|-----------|---------------------------|
| Salaries and Wages                                 |                               | \$        | 128,183,264               |
| Benefits                                           |                               |           | 74,365,553                |
| Training and Civic Affairs                         |                               |           | 697,285                   |
| Communication and Utilities                        |                               |           | 35,380,785                |
| Materials and Supplies                             |                               |           | 7,801,196                 |
| Contractual Services                               |                               |           | 24,786,545                |
| Equipment                                          |                               |           | 2,417,339                 |
| Grants and Fixed Charges                           | <del>16,353,486</del>         |           | <u>16,243,466</u>         |
| Debt Service                                       |                               |           | 45,540,069                |
| Land and Structures                                |                               |           | 35,000                    |
| Contingency                                        |                               |           | 1,926,503                 |
| Operating Transfer Charges                         |                               |           | 16,337,485                |
| Operating Transfer Credits                         |                               |           | (20,531,152)              |
| <b><i>Sub-Total New Castle County</i></b>          | <b><del>333,293,358</del></b> | <b>\$</b> | <b><u>333,183,338</u></b> |
| <b><i>Total Authorized Full-Time Positions</i></b> | <b>1,667</b>                  |           |                           |

**RESERVE ACCOUNTS AS OF MARCH 26, 2024**

|                                                      |                    |
|------------------------------------------------------|--------------------|
| Tax Stabilization Reserve Account (Unaudited)        | 72,358,702         |
| Sewer Rate Stabilization Reserve Account (Unaudited) | 8,484,160          |
| General Fund Budget Reserve Account                  | 44,592,418         |
| Sewer Fund Budget Reserve Account                    | 18,872,304         |
| <b><i>Total Reserves:</i></b>                        | <b>144,307,584</b> |