



MEMORANDUM

TO: President and Members
of County Council

FROM: Matthew Meyer
County Executive

DATE: May 23, 2017

Pursuant to 9 Delaware Code, Section 1158(c), I hereby certify to County Council the estimated yield from each item of revenue to be used in balancing the Fiscal Year 2018 budget of New Castle County.

REAL ESTATE TAXES

Initial Annual Levy	\$112,350,000
Quarterly Additions	600,000
Prior Year Taxes	1,000,000
<u>Tax Penalties</u>	<u>552,000</u>
Real Estate Taxes	\$114,502,000

REALTY TRANSFER TAX

\$28,350,000

SERVICE CHARGES AND FEES

Prothonotary		\$36,300
Sheriff	—4,658,868	<u>4,798,868</u>
Wills	—3,225,090	<u>3,325,090</u>
Deeds and Instruments		7,464,000
Zoning Applications		271,830
Subdivision Review		968,750
Zoning Review		195,000
Property Maintenance Recoveries		440,000
Library Fines and Fees		332,205
Enhanced 911 Reporting System Fee		1,111,705
Police Fines/Accident Reports/Fees		832,000
Emergency Communications Reimbursement		209,400
Westover Hills - Police Services		132,500
Property Ticketing /Cival Penalties		600,000
Insurance Recoveries		700,000
Miscellaneous Fees and Income		1,110,345
Park Leases and Rentals		966,190
<u>User, Permit and Program Fees</u>		<u>336,460</u>
Service Charges and Fees	\$23,590,643	<u>\$23,830,643</u>

LICENSES AND PERMITS

Building Permits	\$3,666,919	\$3,766,919
Plumbing Permits		925,000
Other Permits/Licenses		565,033
Business Licenses		750,000
Contractor's Licenses		415,000
<u>Marriage Licenses</u>		<u>336,000</u>
Licenses and Permits	\$6,657,952	\$6,757,952

USE OF MONEY AND PROPERTY

Interest Earnings		\$2,800,530
Impact Fees		1,000,000
Real Estate Transfer Tax – Debt Service		7,000,000
City of Wilmington-City/County Building		543,680
<u>Rentals, Concessions, and Sale of Assets</u>		<u>390,030</u>
Use of Money and Property		\$11,734,240

INTERGOVERNMENTAL REVENUES

Payment in-lieu-of Taxes		\$54,000
Real Estate Transfer Tax Fee		449,000
Indirect Cost Recovery		100,000
State Paramedic Reimbursement	5,550,547	5,580,547
Chancery Reimbursement – State of Delaware		260,204
Department of Justice		540,487
<u>RZEDB Interest Reimbursement</u>		<u>130,185</u>
Intergovernmental Revenues	\$7,084,423	\$7,114,423

USES OF AVAILABLE CASH BALANCES ~~\$ 8,685,857~~ \$ 9,355,205

Subtotal:Sources of Funds **\$200,605,115** **\$201,644,463**

LESS: INTERFUND CAPITAL TRANSFER (\$5,571,722)

APPROPRIATED GENERAL FUND RESOURCES **\$195,033,393** **\$196,072,741**

SPECIAL FUND ESTIMATES

Sewer Fund

Sewer Service Charges		\$57,850,000
Delinquent Charges		3,500,000
Interest Earnings		1,100,000
Capital Recovery Fees		7,500,000
Capital Recovery Fees - Debt Service	— 4,161,564	<u>3,823,934</u>
Septic Waste Hauler Fees		907,000
Wastewater Discharge Fees		300,000
Survey and Inspection Fees		91,700
Stormwater/Groundwater Fees	— 594,089	<u>638,089</u>
Plans Review		346,100
F.O.G. Program Fees		110,000
Miscellaneous Fees & Income		96,730
RZEDB Interest Reimbursement		871,240
<u>Available Cash Balance</u>		\$3,000,000
Subtotal - Sources of Sewer Fund Resources	\$80,428,423	<u>\$80,134,793</u>
LESS: INTERFUND CAPITAL TRANSFER		(\$1,815,108)
Subtotal - Appropriated Sewer Fund Resources	\$78,613,315	<u>\$78,319,685</u>

Street Light Fund

Street Light Revenues		\$6,390,841
<u>Available Cash Balance</u>		\$142,906
Subtotal - Appropriated Street Light Fund Resources		\$6,533,747

Crossing Guard Fund

School Crossing Guard Tax		\$3,703,239
<u>Available Cash Balance</u>		\$130,000
Subtotal - Appropriated Street Light Fund Resources		\$3,833,239

APPROPRIATED SPECIAL FUNDS RESOURCES **\$88,980,301** **\$88,686,671**

SUB-TOTAL APPROPRIATED OPERATING BUDGET RESOURCES **\$284,013,694** **\$284,759,412**

Reserve Accounts as of 3/31/2017

Tax Stabilization Reserve Account		\$30,524,656
Sewer Rate Stabilization Account		8,603,880
General Fund Budget Reserve Account		36,095,939
<u>Sewer Fund Budget Reserve Account</u>		<u>14,598,131</u>
Reserve Accounts		\$89,822,606

TOTAL APPROPRIATED OPERATING BUDGET RESOURCES **\$373,836,300** **\$374,582,018**