



DEPARTMENT OF SPECIAL SERVICES

FY2015 GENERAL FUND

BUDGET REQUEST

TO COUNTY COUNCIL

April 28, 2014

**NEW CASTLE COUNTY DEPARTMENT OF SPECIAL SERVICES
FY2015 REQUESTED GENERAL FUND**

| Object Level 1 | Object Level 3 | Administration | Engineering | Facility Maintenance | Fleet Operations | Internal Svcs-Admin | Property Maintenance | Grand Total |
|--|--|----------------|-------------|----------------------|------------------|---------------------|----------------------|-------------|
| 26 Equipment Replacement | 6333 Construction Vehicles | - | - | - | - | - | - | - |
| | 6402 Portable Machinery <\$5,000 | - | - | - | - | - | - | - |
| | 6403 Fixed Machinery <\$5,000 | - | - | - | - | - | - | - |
| | 6404 Construction Machinery =>\$5,000 | - | - | - | - | - | - | - |
| | 6405 Portable Machinery =>\$5,000 | - | - | - | - | - | - | - |
| | 6406 Fixed Machinery =>\$5,000 | - | - | - | - | - | - | - |
| | 6410 Special Purpose Machinery <\$5,000 | - | - | - | 7,200 | - | - | 7,200 |
| | 6411 Special Purpose Machinery=>\$5,000 | - | - | - | - | - | - | - |
| | 6909 Horses <\$5,000 | - | - | - | - | - | - | - |
| 26 Equipment Replacement Total | | - | 400 | 360,504 | 39,288 | - | 13,000 | 413,192 |
| 27 Fixed Charges | 7002 Insurance Premiums | - | - | - | 377,000 | - | - | 377,000 |
| | 7003 Insurance Retention & Fees | - | - | - | 90,000 | - | - | 90,000 |
| | 7004 Insurance Reten-Auto & Truck | - | - | - | 138,000 | - | - | 138,000 |
| | 7007 RM Insurance Settlements (Legal 109 | - | - | - | 175,000 | - | - | 175,000 |
| | 7009 RM Retention - Medical 1099 | - | - | - | 20,000 | - | - | 20,000 |
| | 7010 County Mandated Grants | - | - | - | - | - | - | - |
| | 7190 Fixed Charges | - | - | 85,000 | - | - | - | 85,000 |
| | 7210 Pass Thru Grants | - | - | - | - | - | - | - |
| | 7300 Abatements | - | - | - | - | - | - | - |
| 27 Fixed Charges Total | | - | - | 85,000 | 800,000 | - | - | 885,000 |
| 28 Land & Structures | 8010 Land Improvements Non Sewer Relat | - | - | - | - | - | - | - |
| | 8031 Building Renovations | - | - | - | - | - | - | - |
| 28 Land & Structures Total | | - | - | - | - | - | - | - |
| 29 Contingencies | 9100 Operating Contingencies | - | - | - | - | - | - | - |
| 29 Contingencies Total | | - | - | - | - | - | - | - |
| 32 Intergovernmental Chge | 5924 IS Credit-Motorpool-Vehicles | - | - | - | (9,936,364) | - | - | (9,936,364) |
| 32 Intergovernmental Service Chge Total | | - | - | - | (9,936,364) | - | - | (9,936,364) |
| Grand Total | | 2,519,724 | 1,952,201 | 6,935,048 | (2,652,082) | 575,352 | 6,947,785 | 16,278,028 |

FY2015 Fee Schedule
Department of Special Services

| Item # | Object Code | Revenue Source | FY2015 Projected Revenue | Comments |
|--------|-------------|------------------------------------|--------------------------|--|
| 1 | 0243 | Sale of Publications Maps/Plans | \$ 200 | Comparable to Land Use |
| 2 | 0550 | City of Wilmington | \$ 535,376 | |
| 3 | 0551 | City/County Garage | \$ 55,200 | Per Contract with Vendor J & R concrete pumping business at Army Creek (mostly storage); Wilm Univ rents Gilliam parking lot; |
| 4 | 0552 | Land Rentals | \$ 184,800 | Cell Tower. |
| 5 | 0553 | Building Rentals | \$ 4,750 | Building Rentals Camp Wright - Kraatz |
| 6 | 0580 | Sale of Vehicles | \$ 100,000 | Per Bid, Market Rate; Sales by Auction |
| 7 | 0700 | Golf Course Flat Fee | \$ 48,000 | Per Contract with Billy Casper Golf |
| 8 | 0703 | Golf Course Pro Shop | \$ 3,200 | ↓ |
| 9 | 0704 | Golf Course Food Concession | \$ 13,000 | |
| 10 | 0705 | Golf Course Commissions | \$ 15,000 | |
| 11 | 0721 | Farmland Lease | \$ 19,424 | Wiggins Mill - Lazy Boy Farm |
| 12 | 0724 | Delcastle Tennis Center | \$ 4,700 | Per Contract with Vendor based on % |
| 13 | 0729 | Delcastle Concession Stand | \$ 10,000 | Per Contract with Vendor Apr - Oct based on % |
| 14 | 0722 | Picnic Shelter | \$ 82,000 | Pavilion Rentals |
| 15 | 0726 | Parkland Rental | \$ 60,000 | Permits for Parkland and Ballfield Use |
| 16 | 0751 | Vendor Fee | \$ 17,000 | Vendor Permits to sell items in County Parks |
| 17 | 0804 | Sports Lighting | \$ 10,185 | Fees for Lights on Ballfields |
| 18 | 0810 | DeLaWarr Senior Center | \$ 500 | Per Contract with Vendor |
| 19 | 0972 | Miscellaneous | \$ 25,000 | FOIA, Scrap Metal, rebates, etc... |
| | | | \$ 1,188,335 | |

DELCASTLE GOLF

| | |
|--|--------------------|
| 5% of gross revenue for retail/food/beverage/room rental | FY15 threshold is: |
| 30% in excess of \$1.39 M threshold. Threshold increases 3% annually | \$1,391,128 |
| 40% in excess of \$1.85 M threshold, threshold increases 3% annually | \$1,854,838 |