

NEW CASTLE COUNTY



Thomas P. Gordon
County Executive

87 Read's Way
New Castle, DE 19720

OFFICE OF THE EXECUTIVE
MEMORANDUM

TO: President and Members
of County Council

FROM: Thomas P. Gordon *TPG*
County Executive

DATE: March 22, 2016

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 2017 budget of New Castle County.

REAL ESTATE TAXES

Initial Annual Levy	\$111,200,000
Quarterly Additions	500,000
Prior Year Taxes	1,000,000
<u>Tax Penalties</u>	<u>552,000</u>
Real Estate Taxes	\$113,252,000

REAL ESTATE TRANSFER TAX

\$25,740,000

SERVICE CHARGES AND FEES

Prothonotary	\$36,300
Sheriff	3,838,149
Wills	3,433,500
Deeds and Instruments	7,161,000
Zoning Applications	271,830
Subdivision Review	948,750
Zoning Review	195,000
Property Maintenance Recoveries	440,000
Library Fines and Fees	356,665
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	950,000
Miscellaneous Fees and Income	993,133
Park Leases and Rentals	744,624
<u>User, Permit and Program Fees</u>	<u>332,950</u>
Service Charges and Fees	\$22,587,506

President and Members of County Council
March 22, 2016

LICENSES AND PERMITS

Building Permits	\$3,716,919
Plumbing Permits	925,000
Other Permits/Licenses	565,033
Business Licenses	720,000
Contractor's Licenses	515,000
<u>Marriage Licenses</u>	<u>331,000</u>
Licenses and Permits	\$6,772,952

USE OF MONEY AND PROPERTY

Interest Earnings	\$2,800,580
Impact Fees	1,000,000
Real Estate Transfer Tax – Debt Service	4,286,774
City of Wilmington-City/County Building	536,672
<u>Rentals, Concessions, and Sale of Assets</u>	<u>489,030</u>
Use of Money and Property	\$9,113,056

INTERGOVERNMENTAL REVENUES

Payment in-lieu-of Taxes	\$17,261
Real Estate Transfer Tax Fee	411,000
Indirect Cost Recovery	100,000
State Paramedic Reimbursement	5,511,281
Chancery Reimbursement – State of Delaware	256,748
Department of Justice	869,484
Miscellaneous Govt. Reimbursements	5,000
<u>RZEDB Interest Reimbursement</u>	<u>130,185</u>
Intergovernmental Revenues	\$7,300,959

USES OF AVAILABLE CASH BALANCES \$ 3,431,000

Subtotal:Sources of Funds \$188,197,473

LESS: INTERFUND CAPITAL TRANSFER (\$3,431,000)

APPROPRIATED GENERAL FUND RESOURCES **\$184,766,473**

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
Sewer Connections	50,000
Septic Waste Hauler Fees	706,300
Wastewater Discharge Fees	227,000
Survey and Inspection Fees	91,700
Stormwater/Groundwater Fees	592,089
Plans Review	346,100
F.O.G. Program Fees	110,000
Miscellaneous Fees & Income	46,230
RZEDB Interest Reimbursement	871,240
<u>Available Cash Balance</u>	<u>\$1,300,000</u>
Subtotal - Sources of Sewer Fund Resources	\$74,290,659
LESS: INTERFUND CAPITAL TRANSFER	(\$1,300,000)
Subtotal - Appropriated Sewer Fund Resources	\$72,990,659

Street Light Fund

Street Light Revenues	\$5,405,520
<u>Available Cash Balance</u>	<u>\$384,441</u>
Subtotal - Appropriated Street Light Fund Resources	\$5,789,961

Crossing Guard Fund

School Crossing Guard Tax	\$3,477,652
<u>Available Cash Balance</u>	<u>\$258,973</u>
Subtotal - Appropriated Street Light Fund Resources	\$3,736,625

APPROPRIATED SPECIAL FUNDS RESOURCES **\$82,517,245**

SUB-TOTAL APPROPRIATED OPERATING BUDGET RESOURCES **\$267,283,718**

Reserve Accounts

Tax Stabilization Reserve Account	\$44,053,242
Sewer Rate Stabilization Account	10,264,641
General Fund Budget Reserve Account	35,033,252
<u>Sewer Fund Budget Reserve Account</u>	<u>14,861,426</u>
Reserve Accounts	\$104,212,561

TOTAL APPROPRIATED OPERATING BUDGET RESOURCES **\$371,496,279**