



MEMORANDUM

TO: President and Members
of County Council

FROM: Christopher A. Coons *CAC*
County Executive

DATE: May 25, 2010

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 2011 budget of New Castle County.

REAL ESTATE TAXES

| | |
|--------------------------------|---------------|
| Initial Annual Levy | \$106,153,272 |
| Quarterly Additions | 639,232 |
| Prior Year Taxes | 700,000 |
| Tax Penalties..... | 369,000 |
| School Crossing Guard Tax..... | 2,825,785 |
| Real Estate Taxes..... | \$110,687,289 |

REAL ESTATE TRANSFER TAX..... \$15,155,000

SERVICE CHARGES AND FEES

| | |
|---|--------------|
| Prothonotary | \$38,000 |
| Sheriff..... | 4,131,883 |
| Wills | 3,405,000 |
| Deeds and Instruments..... | 6,132,000 |
| Zoning Applications | 271,500 |
| Subdivision Review..... | 1,155,100 |
| Zoning Review..... | 152,700 |
| Tax Certification..... | 30,000 |
| Commission Conduit Debt | 210,000 |
| Library Fines and Fees..... | 380,000 |
| Enhanced 911 Reporting System Fee | 1,095,000 |
| Police Fines/Accident Reports/Fees..... | 887,700 |
| Emergency Communications Reimbursement..... | 209,400 |
| Westover Hills - Police Services..... | 144,600 |
| Instant Ticketing Fines..... | 125,000 |
| Miscellaneous Fees and Income | 829,903 |
| Park Leases and Rentals | 878,890 |
| User, Permit and Program Fees..... | 432,100 |
| Service Charges and Fees | \$20,508,776 |

LICENSES AND PERMITS

| | |
|--------------------------------|-----------------|
| Building Permits | \$2,156,050 |
| Plumbing Permits..... | 525,000 |
| Other Permits/Licenses | 605,679 |
| Business Licenses | 575,000 |
| Contractor’s Licenses | 1,005,000 |
| Marriage Licenses..... | 226,950 |
| Licenses and Permits | \$5,093,679 |

USE OF MONEY AND PROPERTY

| | |
|--|-----------------|
| Interest Earnings | 3,830,650 |
| City of Wilmington-City/County Building | 950,000 |
| Rentals, Concessions, and Sale of Assets | 200,540 |
| Use of Money and Property | \$4,981,190 |

INTERGOVERNMENTAL REVENUES

| | |
|---|-----------------|
| Payment in-lieu-of Taxes | \$10,000 |
| Real Estate Transfer Tax Fee | 336,000 |
| Indirect Cost Recovery | 115,000 |
| State Paramedic Reimbursement | 3,642,030 |
| Chancery Reimbursement – State of Delaware..... | 264,100 |
| Intergovernmental Revenues..... | \$4,367,130 |

USES OF AVAILABLE CASH BALANCES \$6,945,303

| | |
|----------------------------------|---------------|
| Subtotal: Sources of Funds | \$167,738,367 |
|----------------------------------|---------------|

LESS: INTERFUND TRANSFER..... \$(2,990,000)

| | |
|--|---------------|
| APPROPRIATED GENERAL FUND RESOURCES..... | \$164,748,367 |
|--|---------------|

SPECIAL FUND ESTIMATES

Sewer Fund

| | |
|---|------------------|
| Sewer Service Charges | \$56,142,223 |
| Delinquent Charges | 2,900,000 |
| Interest Earnings | 1,903,200 |
| Capital Recovery Fees | 1,000,000 |
| Treatment Expansion Fees | 1,198,560 |
| Septic Waste Hauler Fees | 1,225,000 |
| Wastewater Discharge Fees | 267,500 |
| Survey and Inspection Fees..... | 80,000 |
| Connection Fees..... | 35,000 |
| Stormwater/Groundwater Fees | 385,000 |
| Plans Review | 405,000 |
| F.O.G. Program Fees..... | 100,000 |
| Miscellaneous Fees & Income | 95,000 |
| Administrative Fines..... | 5,000 |
| Subtotal - Appropriated Sewer Fund Resources..... | \$65,741,483 |

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Street Light Fund

Street Light Revenues \$4,899,531
Available Cash Balance \$ 103,469

Subtotal - Appropriated Street Light Fund Resources \$5,003,000

APPROPRIATED SPECIAL FUNDS RESOURCES \$70,744,483

SUB-TOTAL APPROPRIATED OPERATING BUDGET RESOURCES \$235,492,850

RESERVE ACCOUNTS:

Tax Stabilization Reserve Account..... \$32,512,356
Sewer Rate Stabilization Account..... 9,590,977
General Fund Budget Reserve Account..... 32,158,612
Sewer Fund Budget Reserve Account..... 13,148,296

Reserve Accounts..... \$ 87,410,241

TOTAL APPROPRIATED OPERATING BUDGET RESOURCES..... \$322,903,091