

NEW CASTLE COUNTY  
GENERAL AND SEWER FUNDS REVENUES  
SUMMARY AS OF  
JANUARY 31, 2017

EXHIBIT A

(IN THOUSANDS)	A FY2016 ACTUAL	B FY2017 BUDGET	C FY2017 ESTIMATED	D C over B \$	E C over B %	F FY2016 YTD THRU JANUARY	G FY2017 YTD THRU JANUARY	H FY2017 G over F \$	I G over F %
<b>GENERAL FUND</b>									
Real Estate Taxes	111,476.5	113,252.0	113,252.0	0.0	0.0%	109,869.2	111,642.7	1,773.5	1.6%
Realty Transfer Tax	29,044.7	25,740.0	30,000.0	4,260.0	16.6%	17,415.1	18,861.2	1,446.0	8.3%
Service Charges & Fees	21,597.0	21,559.9	23,143.3	1,583.4	7.3%	12,554.5	14,613.3	2,058.9	16.4%
Recreation	970.8	1,077.6	1,077.6	0.0	0.0%	388.5	460.1	71.6	18.4%
Licenses and Permits	6,517.6	6,773.0	6,773.0	0.0	0.0%	3,604.0	3,836.9	232.9	6.5%
Use of Money & Property *	4,542.6	4,826.3	4,473.6	-352.7	-7.3%	2,738.8	2,535.3	-203.5	-7.4%
Intergovernmental Revenues **	6,479.9	7,301.0	7,382.8	81.9	1.1%	2,653.7	3,997.3	1,343.7	50.6%
<b>SUBTOTAL: GENERAL FUND</b>	<b>180,629.0</b>	<b>180,529.7</b>	<b>186,102.2</b>	<b>5,572.5</b>	<b>3.1%</b>	<b>149,223.7</b>	<b>155,946.8</b>	<b>6,723.1</b>	<b>4.5%</b>
<b>LESS: INTERFUND TRANSFER</b>	<b>-6,162.0</b>	<b>-4,056.1</b>	<b>-4,056.1</b>	<b>0.0</b>	<b>0.0%</b>	<b>-5,697.2</b>	<b>-4,056.1</b>	<b>1,641.1</b>	<b>-28.8%</b>
<b>TOTAL GENERAL FUND</b>	<b>174,467.0</b>	<b>176,473.6</b>	<b>182,046.1</b>	<b>5,572.5</b>	<b>3.2%</b>	<b>143,526.5</b>	<b>151,890.7</b>	<b>8,364.2</b>	<b>5.8%</b>
<b>SEWER FUND</b>									
Sewer Current	57,133.3	57,850.0	57,550.0	-300.0	-0.5%	17,183.0	18,383.1	1,200.1	7.0%
Sewer Delinquent	3,342.5	3,500.0	3,500.0	0.0	0.0%	2,018.8	2,391.9	373.1	18.5%
Other Fees	11,691.6	10,540.7	10,884.0	343.4	3.3%	4,423.5	6,889.7	2,466.3	55.8%
Use of Money and Property	935.4	1,100.0	847.0	-253.0	-23.0%	467.8	392.5	-75.3	-16.1%
<b>SUBTOTAL: SEWER FUND</b>	<b>73,102.8</b>	<b>72,990.7</b>	<b>72,781.0</b>	<b>-209.6</b>	<b>-0.3%</b>	<b>24,093.1</b>	<b>28,057.3</b>	<b>3,964.2</b>	<b>16.5%</b>
<b>LESS: INTERFUND TRANSFER</b>	<b>-1,435.4</b>	<b>-1,588.6</b>	<b>-1,588.6</b>	<b>0.0</b>	<b>0.0%</b>	<b>-1,342.4</b>	<b>-1,588.6</b>	<b>-246.3</b>	<b>NA</b>
<b>TOTAL SEWER FUND RESOURCES</b>	<b>71,667.4</b>	<b>71,402.0</b>	<b>71,192.4</b>	<b>-209.6</b>	<b>-0.3%</b>	<b>22,750.7</b>	<b>26,468.6</b>	<b>3,717.9</b>	<b>16.3%</b>
<b>TOTAL GENERAL &amp; SEWER FUNDS</b>	<b>246,134.4</b>	<b>247,875.6</b>	<b>253,238.5</b>	<b>5,362.9</b>	<b>2.2%</b>	<b>167,619.5</b>	<b>179,948.0</b>	<b>12,328.4</b>	<b>7.4%</b>

\* Excludes use of RTT Reserves

\*\* Excludes State Contribution to Police Pension

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JANUARY 31, 2017

(IN THOUSANDS)	A FY2016 ACTUAL	B FY2017 BUDGET	C FY2017 ESTIMATED	D C over B \$	E C over B %	F FY2016 YTD THRU JANUARY	G FY2017 YTD THRU JANUARY	H FY2017 G over F \$	I G over F %
<b>Real Estate Taxes</b>									
Initial Levy & Quarterly Adds	110,428.5	111,700.0	111,700.0	0.0	0.0%	109,300.5	110,587.3	1,286.7	1.2%
Prior Year	866.5	1,000.0	1,000.0	0.0	0.0%	583.7	718.1	134.4	23.0%
Appeal Credit	-316.9	0.0	0.0	0.0	NA	-316.9	0.0	316.9	NA
Tax Penalties	498.4	552.0	552.0	0.0	0.0%	301.9	337.3	35.4	11.7%
<b>Real Estate Taxes</b>	<b>111,476.5</b>	<b>113,252.0</b>	<b>113,252.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>109,869.2</b>	<b>111,642.7</b>	<b>1,773.5</b>	<b>1.6%</b>
<b>Realty Transfer Tax</b>	<b>29,044.7</b>	<b>25,740.0</b>	<b>30,000.0</b>	<b>4,260.0</b>	<b>16.6%</b>	<b>17,415.1</b>	<b>18,861.2</b>	<b>1,446.0</b>	<b>8.3%</b>
<b>SERVICE CHARGES/FEEES</b>									
SHERIFF	4,353.9	3,838.1	4,800.0	961.9	25.1%	2,070.0	3,165.4	1,095.3	52.9%
REG WILLS	3,381.4	3,433.5	3,800.0	366.5	10.7%	1,965.2	2,725.9	760.6	38.7%
REC DEEDS	6,963.1	7,013.0	7,550.0	537.0	7.7%	4,134.3	4,675.7	541.4	13.1%
PROTHONOTARY	39.4	36.3	36.3	0.0	0.0%	19.7	20.6	1.0	5.0%
EMERGENCY COMM.	209.4	209.4	209.4	0.0	0.0%	209.4	209.4	0.0	0.0%
911 REPORTING FEE	1,111.7	1,111.7	1,111.7	0.0	0.0%	648.5	648.5	0.0	0.0%
POLICE REPORTS	41.5	50.0	50.0	0.0	0.0%	24.9	29.6	4.7	18.7%
POLICE TRAFFIC FINES	565.0	782.0	500.0	-282.0	-36.1%	313.0	282.1	-30.8	-9.9%
POLICE-WESTOVER HILLS	130.2	132.5	132.5	0.0	0.0%	76.0	76.0	0.0	0.0%
PLAN-MAPS/PUBS	0.3	9.5	9.5	0.0	0.0%	0.1	0.3	0.2	214.8%
PHOTOCOPIES	68.9	65.4	65.4	0.0	0.0%	38.1	37.7	-0.4	-1.0%
FOIA REQUEST	3.2	9.1	9.1	0.0	0.0%	1.9	1.9	-0.1	-4.5%
WEB SITE SUBSCRIBER FEE	212.1	198.0	198.0	0.0	0.0%	120.5	122.9	2.4	2.0%
ZONING FEES	331.0	271.8	271.8	0.0	0.0%	189.5	187.3	-2.3	-1.2%
SUB REVIEW	776.1	948.8	948.8	0.0	0.0%	485.4	595.5	110.1	22.7%
ZONING REVIEW	175.9	195.0	195.0	0.0	0.0%	98.1	78.7	-19.4	-19.8%
PLAN REVIEW	15.8	22.5	22.5	0.0	0.0%	10.8	11.8	1.0	9.3%
TAX CERTIFICATIONS	17.2	20.0	20.0	0.0	0.0%	10.1	8.4	-1.8	-17.3%
MONITION FEES	13.0	16.0	16.0	0.0	0.0%	9.9	4.6	-5.3	-53.6%
HEARING FEES	14.1	25.0	25.0	0.0	0.0%	6.6	11.5	4.9	74.3%
EXPEDITED PLAN REVIEW FEES	0.0	2.3	2.3	0.0	0.0%	0.0	0.0	0.0	NA
LIBRARY FINES/FEES	273.8	356.7	356.7	0.0	0.0%	159.1	136.5	-22.6	-14.2%
PROPERTY MAIN. RECOVERIES	319.9	440.0	440.0	0.0	0.0%	203.9	237.9	34.0	16.7%
ADMINISTRATIVE FINES	59.2	44.0	44.0	0.0	0.0%	15.9	26.0	10.1	63.0%
Miscellaneous Charges/Fees	185.1	139.4	139.4	0.0	0.0%	67.4	71.9	4.5	6.7%
COMMISSION CONDUIT DEBT	0.0	0.0	0.0	0.0	NA	0.0	0.0	0.0	NA
PROPERTY MAINTENANCE FINES	396.9	600.0	600.0	0.0	0.0%	221.0	540.7	319.7	144.6%
<b>TOTAL</b>	<b>19,658.0</b>	<b>19,969.9</b>	<b>21,553.3</b>	<b>1,583.4</b>	<b>7.9%</b>	<b>11,099.6</b>	<b>13,906.8</b>	<b>2,807.2</b>	<b>25.3%</b>

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	A	B	C	D	E	F	G	H	I
(IN THOUSANDS)	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	C over B \$	C over B %	FY2016 YTD THRU JANUARY	FY2017 YTD THRU JANUARY	FY2017 G over F \$	G over F %
<b>RECREATION</b>									
GOLF COURSE	125.2	85.0	85.0	0.0	0.0%	80.5	21.2	-59.2	-73.6%
RECREATION RENTALS	456.7	505.0	505.0	0.0	0.0%	166.4	310.9	144.5	86.9%
CAROUSEL	43.4	124.4	124.4	0.0	0.0%	27.9	24.2	-3.7	-13.3%
RECREATION INCOME	49.1	30.3	30.3	0.0	0.0%	11.1	8.2	-2.9	-25.7%
RECREATION-REVOLVING	273.7	312.0	312.0	0.0	0.0%	90.1	85.6	-4.4	-4.9%
LIBRARY-REVOLVING	22.7	21.0	21.0	0.0	0.0%	12.6	9.9	-2.7	-21.3%
DEVELOPMENT REVOLVING	0.0	0.0	0.0	0.0	NA	0.0	0.0	0.0	NA
<b>TOTAL</b>	<b>970.8</b>	<b>1,077.6</b>	<b>1,077.6</b>	<b>0.0</b>	<b>0.0%</b>	<b>388.5</b>	<b>460.1</b>	<b>71.6</b>	<b>18.4%</b>
<b>LICENSES &amp; PERMITS</b>									
BUSINESS LICENSES	761.7	720.0	720.0	0.0	0.0%	442.2	410.8	-31.3	-7.1%
MARRIAGE LICENSES	292.8	331.0	331.0	0.0	0.0%	178.4	187.7	9.3	5.2%
CONTRACTOR LICENSES	383.6	500.0	500.0	0.0	0.0%	262.9	264.3	1.4	0.5%
CONTRACTOR LICENSE FINE	2.6	15.0	15.0	0.0	0.0%	2.2	1.2	-1.0	-45.5%
DOG LICENSES	26.5	0.0	0.0	0.0	NA	25.8	4.7	-21.0	-81.6%
BUILDING PERMITS	3,455.8	3,716.9	3,716.9	0.0	0.0%	1,776.6	2,062.7	286.1	16.1%
OTHER PERMITS	657.1	565.0	565.0	0.0	0.0%	403.0	369.0	-34.0	-8.4%
PLUMBING PERMITS	937.5	925.0	925.0	0.0	0.0%	512.9	536.4	23.5	4.6%
<b>TOTAL</b>	<b>6,517.6</b>	<b>6,773.0</b>	<b>6,773.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>3,604.0</b>	<b>3,836.9</b>	<b>232.9</b>	<b>6.5%</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
IMPACT FEES	853.0	1,000.0	1,000.0	0.0	0.0%	568.2	268.7	-299.5	-52.7%
INTEREST-INVESTMENTS	2,773.4	2,800.0	2,447.3	-352.7	-12.6%	1,557.5	1,604.4	46.9	3.0%
SHERIFF	0.0	0.0	0.0	0.0	NA	0.0	0.0	0.0	NA
DEEDS	0.5	0.5	0.5	0.0	0.0%	0.3	0.3	0.0	16.8%
REGISTER OF WILLS	0.1	0.1	0.1	0.0	0.0%	0.0	0.0	0.0	32.4%
CLERK OF THE PEACE	0.0	0.1	0.1	0.0	0.0%	0.0	0.0	0.0	25.0%
<b>TOTAL</b>	<b>3,626.9</b>	<b>3,800.6</b>	<b>3,447.9</b>	<b>-352.7</b>	<b>-9.3%</b>	<b>2,126.1</b>	<b>1,873.5</b>	<b>-252.6</b>	<b>-11.9%</b>

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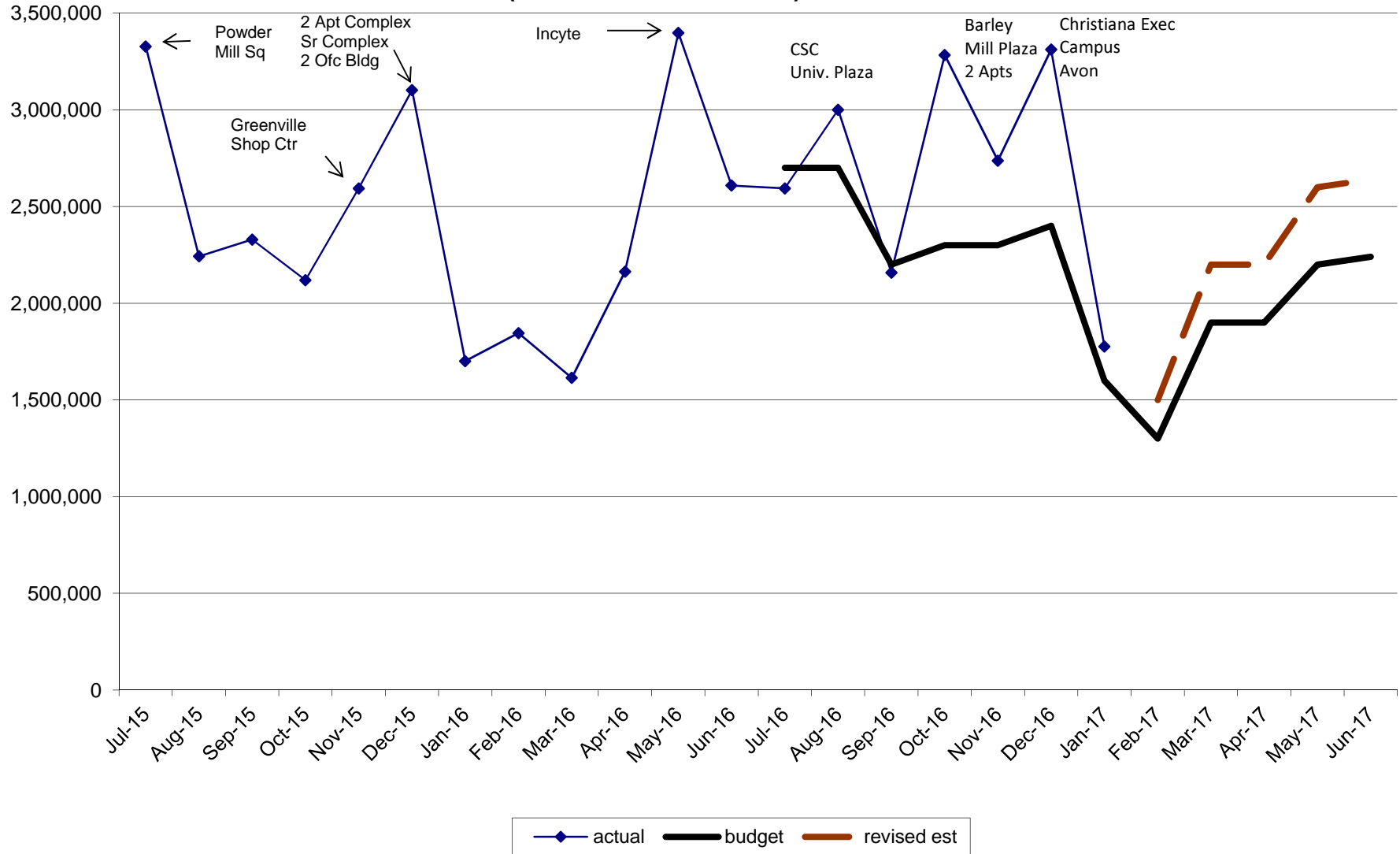
	A	B	C	D	E	F	G	H	I
(IN THOUSANDS)	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	C over B \$	C over B %	FY2016 YTD THRU JANUARY	FY2017 YTD THRU JANUARY	FY2017 G over F \$	G over F %
<b>RENTALS, CONCESSIONS &amp; SALES</b>									
BLDG RENTAL-WILMINGTON	543.6	536.7	536.7	0.0	0.0%	363.9	295.9	-68.0	-18.7%
CITY/COUNTY GARAGE	55.2	55.2	55.2	0.0	0.0%	27.6	32.2	4.6	16.7%
LAND RENTAL	15.3	15.1	15.1	0.0	0.0%	8.6	5.2	-3.4	-39.2%
BUILDING RENTALS	127.0	129.7	129.7	0.0	0.0%	76.8	76.4	-0.3	-0.4%
XEROX FEES	9.2	9.0	9.0	0.0	0.0%	4.6	4.9	0.4	7.7%
SALE OF ASSETS	160.3	275.0	275.0	0.0	0.0%	128.9	244.7	115.8	89.9%
STOPYRA TRACT	5.0	5.0	5.0	0.0	0.0%	2.5	2.5	0.0	0.0%
<b>TOTAL</b>	<b>915.7</b>	<b>1,025.7</b>	<b>1,025.7</b>	<b>0.0</b>	<b>0.0%</b>	<b>612.8</b>	<b>661.8</b>	<b>49.1</b>	<b>8.0%</b>
<b>INTERGOVERNMENTAL REVENUES</b>									
PAYMENT-IN-LIEU-TAXES	154.8	17.3	17.3	0.0	0.0%	76.9	0.0	-76.9	-100.0%
REAL ESTATE TRANSFER FEE	494.2	411.0	475.0	64.0	15.6%	312.9	291.6	-21.3	-6.8%
PARAMEDIC REIMBURSEMENT	4,805.4	5,511.3	5,511.3	0.0	0.0%	1,657.8	2,787.4	1,129.6	68.1%
CHANCERY REIMBURSEMENT	261.4	256.7	256.7	0.0	0.0%	154.4	138.4	-16.0	-10.4%
RZEDB INTEREST REIMBURSEMENT	119.4	130.2	143.5	13.3	10.2%	130.5	143.5	12.9	9.9%
DEPT OF JUSTICE	491.6	869.5	869.5	0.0	0.0%	189.6	538.3	348.7	183.9%
MISC GOVT AGENCIES	53.0	5.0	9.6	4.6	91.9%	32.6	9.6	-23.0	-70.6%
INDIRECT COST RECOVERY	100.0	100.0	100.0	0.0	0.0%	99.0	88.6	-10.4	-10.5%
<b>TOTAL</b>	<b>6,479.9</b>	<b>7,301.0</b>	<b>7,382.8</b>	<b>81.9</b>	<b>1.1%</b>	<b>2,653.7</b>	<b>3,997.3</b>	<b>1,343.7</b>	<b>50.6%</b>
<b>MISCELLANEOUS REVENUES</b>									
OTHER INCOME	881.5	640.0	640.0	0.0	0.0%	487.9	190.8	-297.2	-60.9%
INSURANCE PROCEEDS/SELF INS	1,057.4	950.0	950.0	0.0	0.0%	967.0	515.8	-451.2	-46.7%
<b>TOTAL</b>	<b>1,939.0</b>	<b>1,590.0</b>	<b>1,590.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>1,454.9</b>	<b>706.6</b>	<b>-748.4</b>	<b>-51.4%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>180,629.0</b>	<b>180,529.7</b>	<b>186,102.2</b>	<b>5,572.5</b>	<b>3.1%</b>	<b>149,223.7</b>	<b>155,946.8</b>	<b>6,723.1</b>	<b>4.5%</b>
<b>TRANSFERS</b>									
ESTIMATED TRANSFERS	-905.6	-622.3	-622.3	0.0	0.0%	-440.8	-622.3	-181.5	41.2%
CAPITAL PAY AS YOU GO	-5,256.4	-3,433.8	-3,433.8	0.0	0.0%	-5,256.4	-3,433.8	1,822.6	-34.7%
<b>FINAL GENERAL FUND REVENUES</b>	<b>174,467.0</b>	<b>176,473.6</b>	<b>182,046.1</b>	<b>5,572.5</b>	<b>3.2%</b>	<b>143,526.5</b>	<b>151,890.7</b>	<b>8,364.2</b>	<b>5.8%</b>

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<b>Sewer Fund</b>									
Sewer Service Chgs	57,133.3	57,850.0	57,550.0	-300.0	-0.5%	17,183.0	18,383.1	1,200.1	7.0%
Delinq. Chgs	3,342.5	3,500.0	3,500.0	0.0	0.0%	2,018.8	2,391.9	373.1	18.5%
Stormwater/Groundwater	1,321.2	592.1	992.1	400.0	67.6%	245.1	728.2	483.2	197.2%
Plans Review/Expedited Plans Review	362.8	346.1	346.1	0.0	0.0%	200.8	255.3	54.5	27.2%
Septic Waste Hauler fees	593.7	706.3	1,000.0	293.7	41.6%	254.7	898.6	643.9	252.8%
Survey & Inspection fees	24.6	91.7	91.7	0.0	0.0%	12.1	37.5	25.4	210.1%
Connection fees	87.6	50.0	70.0	20.0	40.0%	49.6	50.5	0.9	1.8%
Wastewater Discharge fees	316.4	227.0	227.0	0.0	0.0%	231.7	140.4	-91.3	-39.4%
F.O.G. Program Admin. Fees	120.4	110.0	110.0	0.0	0.0%	115.5	97.4	-18.0	-15.6%
Inspection Fees (Stormwater)	16.9	23.2	23.2	0.0	0.0%	12.8	23.7	10.9	85.5%
Administrative Fines	0.0	0.0	0.0	0.0	NA	0.0	0.0	0.0	NA
Floodplain Development Permit	35.5	14.0	14.0	0.0	0.0%	23.5	1.5	-22.0	-93.6%
INTEREST-INVESTMENTS	935.4	1,100.0	847.0	-253.0	-23.0%	467.8	392.5	-75.3	-16.1%
RZEDB INTEREST REIMBURSEMENT	873.6	871.2	875.5	4.2	0.5%	873.6	875.5	1.9	0.2%
Capital Recovery Fees	7,871.6	7,500.0	7,100.0	-400.0	-5.3%	2,359.5	3,745.7	1,386.2	58.8%
Misc Fees & Income	67.2	9.0	34.4	25.4	282.5%	44.7	35.4	-9.3	-20.8%
<b>Subtotal-Sewer Fund</b>	<b>73,102.8</b>	<b>72,990.7</b>	<b>72,781.0</b>	<b>-209.6</b>	<b>-0.3%</b>	<b>24,093.1</b>	<b>28,057.3</b>	<b>3,964.2</b>	<b>16.5%</b>
	0.0								
<b>Street Light Fund</b>									
Current	5,404.8	5,355.5	5,400.5	45.0	1%	5,349.7	5,376.5	26.8	0.5%
Delinquent	48.0	50.0	35.0	-15.0	-30%	30.8	32.8	2.0	6.6%
AVAILABLE SURPLUS	0.0	384.4	384.4	0.0	0%	0.0	0.0	0.0	NA
<b>Crossing Guard Fund</b>									
Current	3,734.0	3,452.7	3,464.7	12.0	0%	3,691.2	3,453.8	-237.3	-6.4%
Delinquent	36.6	25.0	34.0	9.0	36%	23.2	30.2	7.1	30.6%
	-9.7	0.0	0.0	0.0	NA	-9.7	0.0	9.7	NA
AVAILABLE SURPLUS		259.0	259.0	0.0	0%	0.0	0.0	0.0	NA
Not Included Above									
<b>GF Other</b>									
STATE PENSION ALLOCATION	1,642.7	0.0	0.0	0.0	NA	807.0	835.77	28.8	3.6%
PROPERTY TAX RATE RESERVE	4,000.0	3,483.8	3,483.8	0.0	0.0%	0.0	0	0.0	NA
RTT DEBT SERVICE	4,155.8	4,286.8	4,286.8	0.0	0.0%	0.0	0	0.0	NA
<b>SF Other</b>									
Fund Balance Reserves	0.0	1,588.6	1,588.6	0.0	0.0	0.0	0.0	0.0	NA

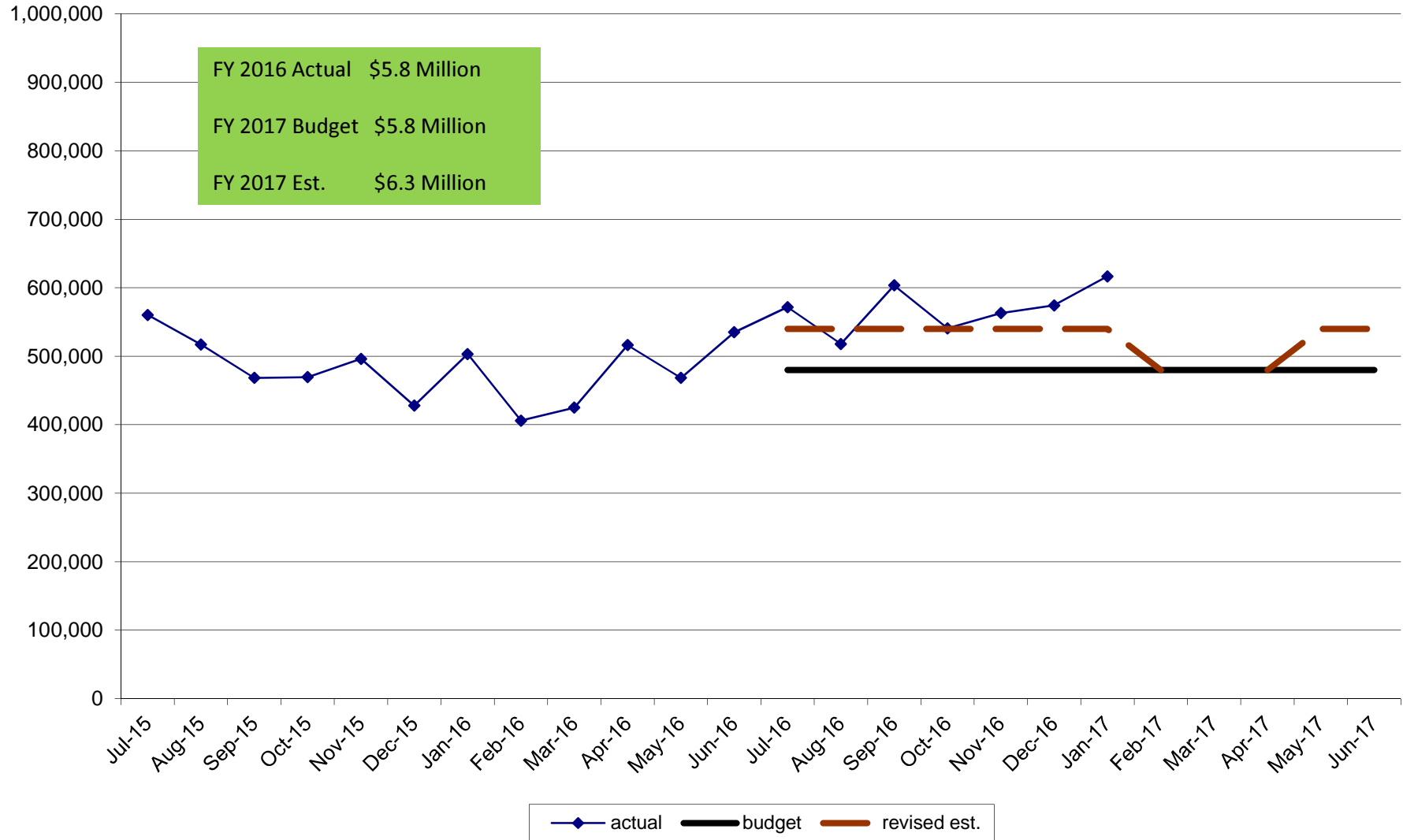
# New Castle County

**RTT Revenue**  
**(Budget - \$25.7 million)**  
**(Estimate - \$30.0 million)**



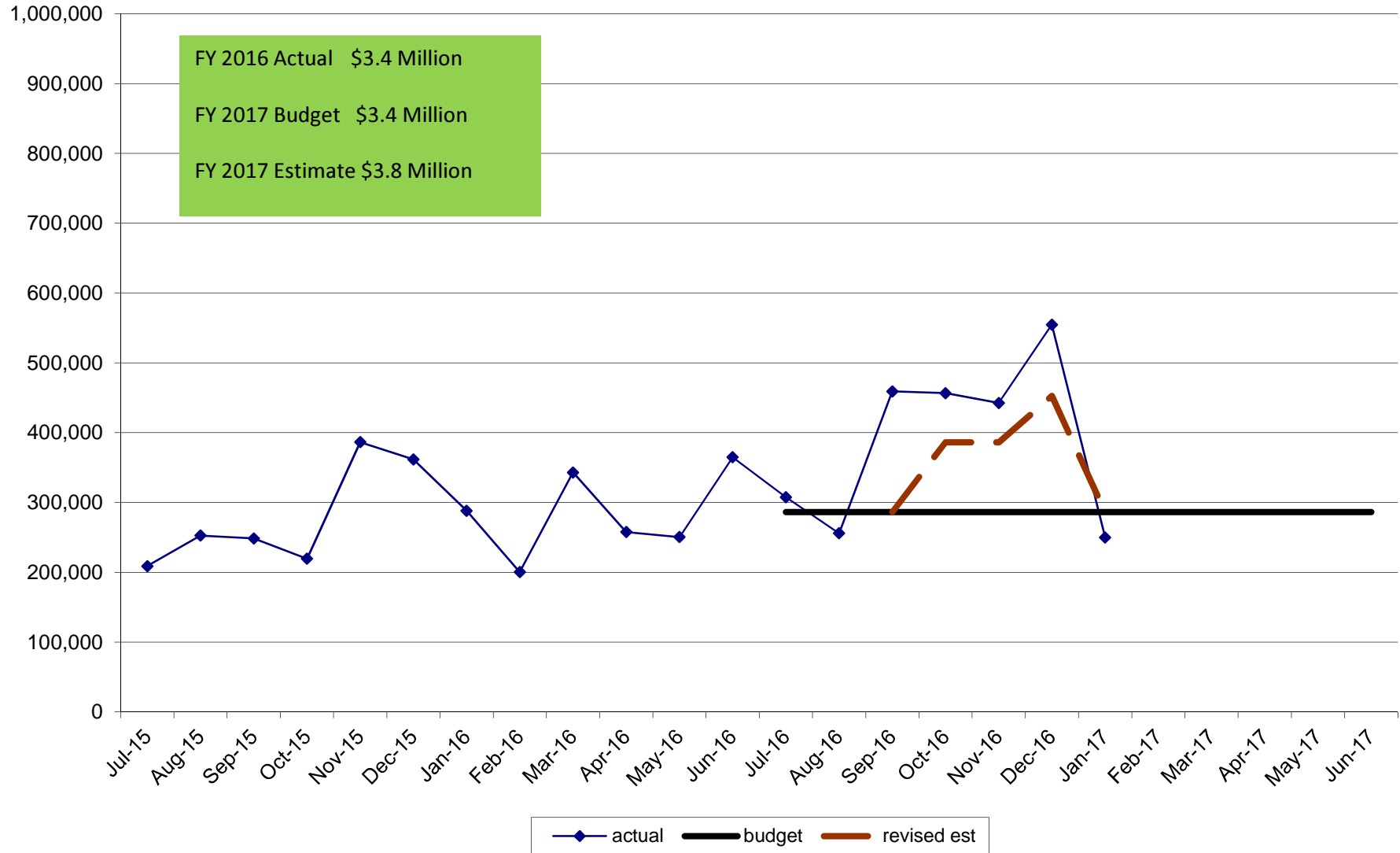
# New Castle County

## Recorder of Deeds Revenue No Corporation Fees



# New Castle County

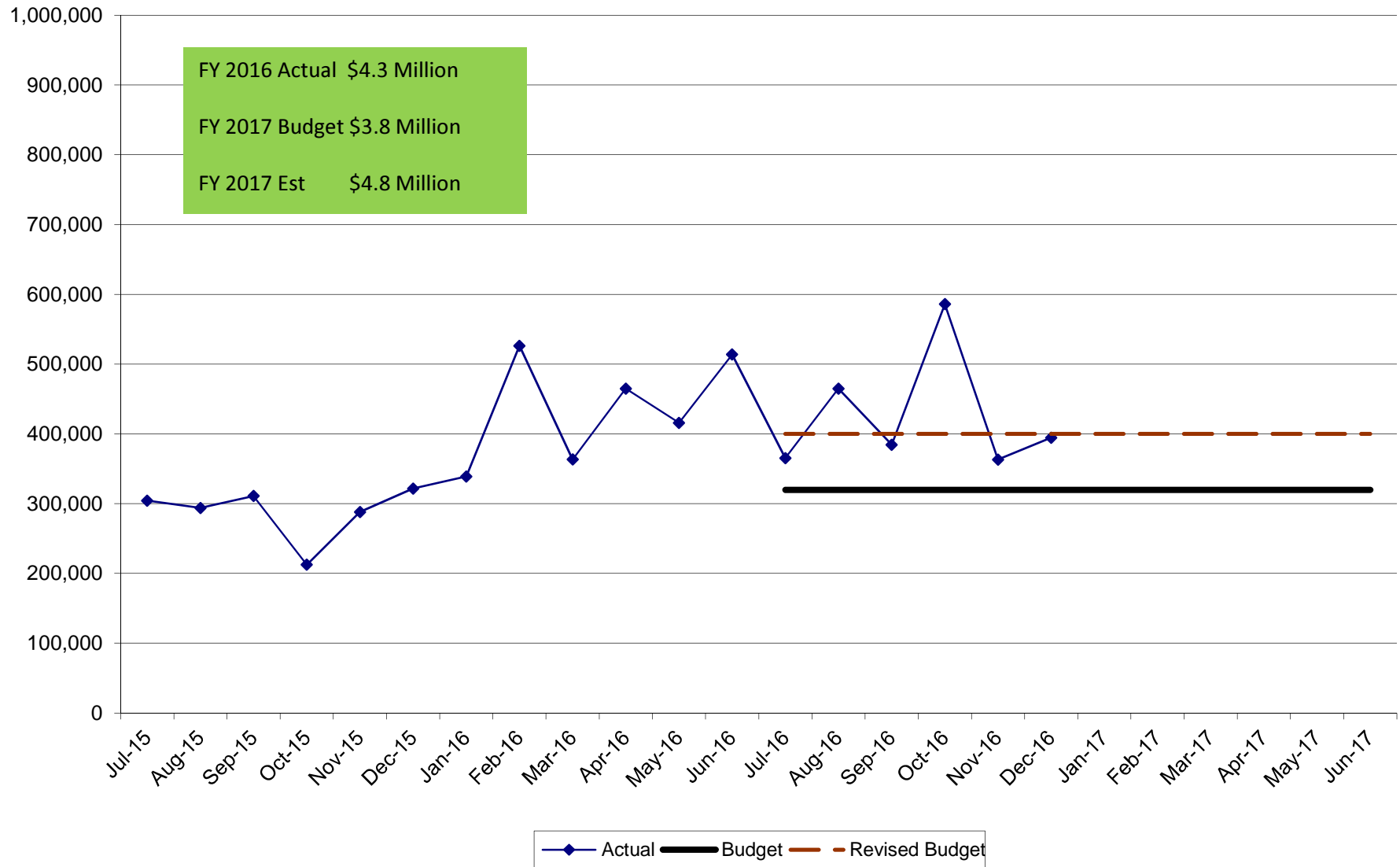
## Register of Wills Revenue





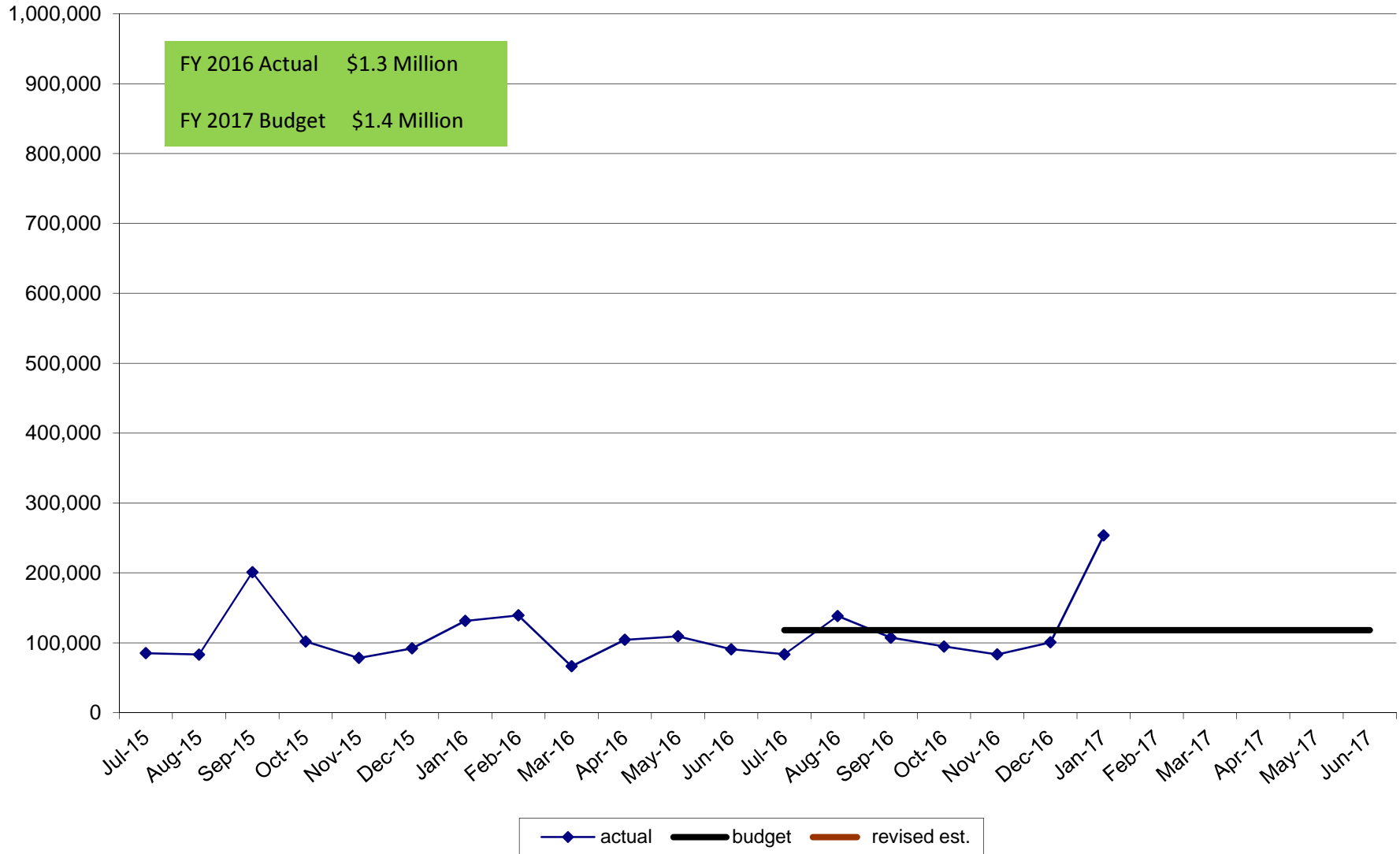
# New Castle County

## Sheriff Revenue Actual



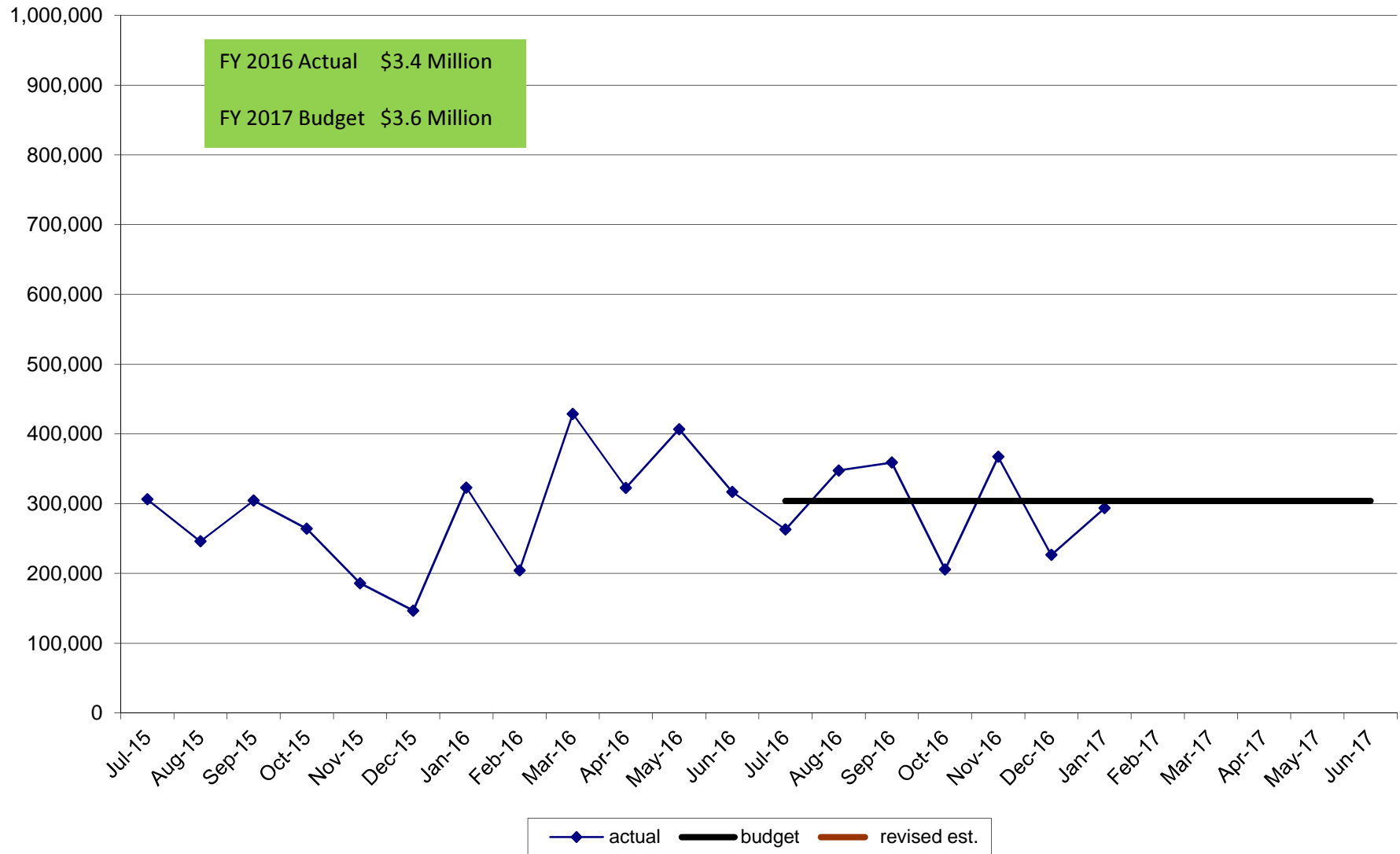
# New Castle County

## Subdivision & Zoning Review Revenue



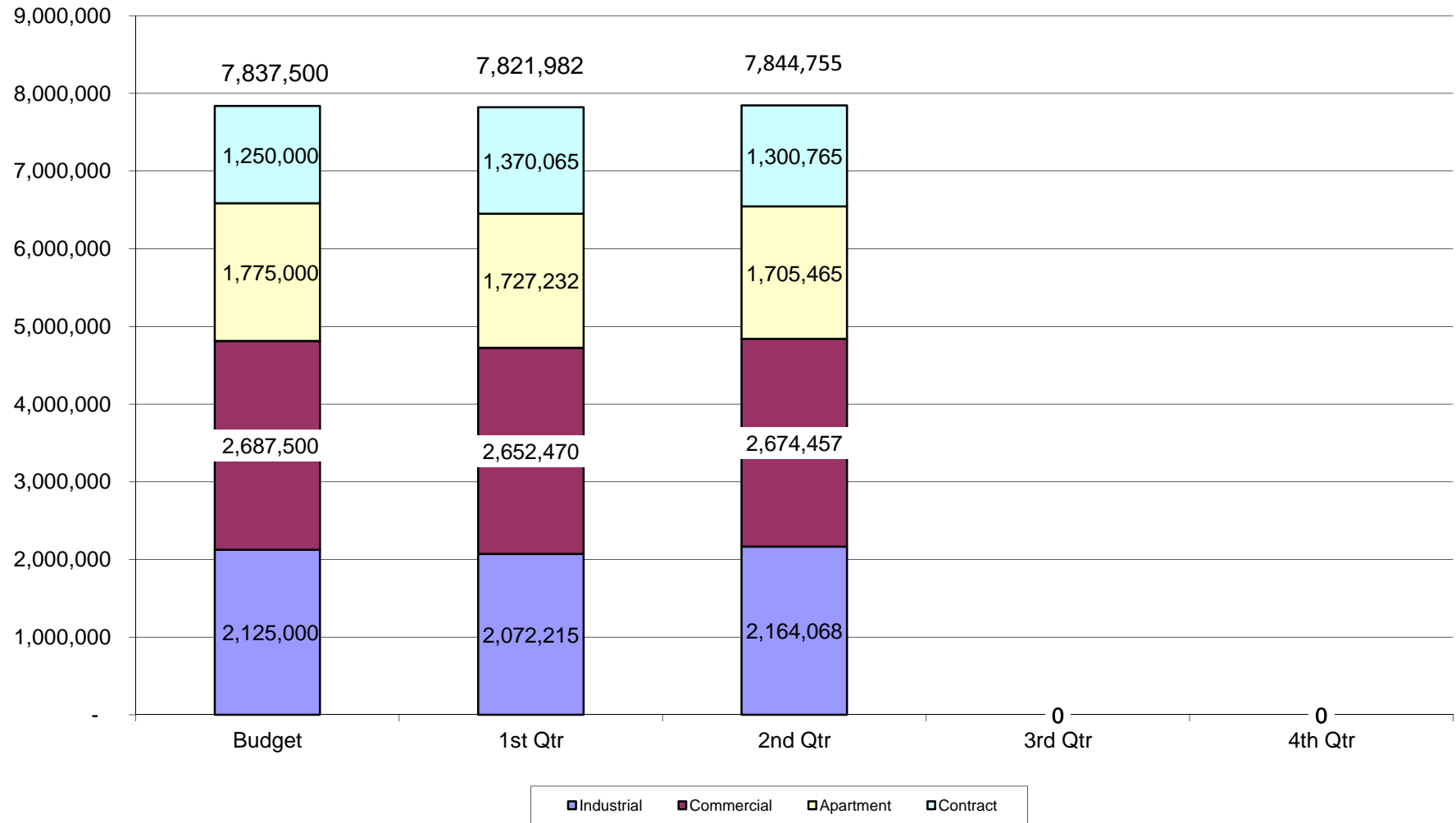
# New Castle County

## Building Permit Revenue



# New Castle County

## FY 2017 Non Residential Sewer Budget Vs. Actual



New Castle County  
General Fund  
FY2017 BUDGET VS. FY2017 ESTIMATED  
As of January 31, 2017

	A	B	C	D	E	F	G	
	FY2015 Actual	FY2016 Actual	FY2017 Approved (7/1/2016)	FY2017 Approved (1/31/17)	FY2017 Estimated (1/31/17)	Estimated +/-	Estimated %	Comments
<b><u>Expenditures/Encumbrances</u></b>								
Salaries & Wages	\$ 88.4	\$ 88.3	\$ 93.7	\$ 93.3	\$ 94.3	\$ (1.0)	-1.1%	Severances, Retro pay, COLA
Employee Benefits	\$ 52.5	\$ 53.0	\$ 49.7	\$ 49.6	\$ 52.6	\$ (3.0)	-6.0%	Healthcare and Workers Comp
Training/Travel	\$ 0.3	\$ 0.5	\$ 0.6	\$ 0.7	\$ 0.6	\$ 0.1	14.3%	
Communications/Utilities	\$ 3.4	\$ 3.4	\$ 3.9	\$ 3.9	\$ 3.7	\$ 0.2	5.1%	
Materials/Supplies	\$ 5.1	\$ 4.8	\$ 5.7	\$ 5.7	\$ 5.5	\$ 0.2	3.5%	
Contractual Services	\$ 11.8	\$ 11.6	\$ 13.5	\$ 13.5	\$ 13.0	\$ 0.5	3.7%	
Contractual-Cross Charges	\$ 14.1	\$ 14.6	\$ 15.3	\$ 15.2	\$ 14.7	\$ 0.5	3.3%	
Grants/Fixed Charges	\$ 12.9	\$ 14.3	\$ 14.1	\$ 14.5	\$ 14.5	\$ -	0.0%	
Equipment	\$ 0.6	\$ 0.8	\$ 1.1	\$ 1.1	\$ 1.0	\$ 0.1	9.1%	
Debt Service	\$ 20.5	\$ 17.6	\$ 17.5	\$ 17.5	\$ 17.5	\$ -	0.0%	
Contingencies	\$ -	\$ -	\$ 1.3	\$ 0.9	\$ 0.8	\$ 0.1	11.1%	
IGS Credit	\$ (22.3)	\$ (23.7)	\$ (23.4)	\$ (23.4)	\$ (22.7)	\$ (0.7)	3.0%	
General and Admin Credit	\$ (7.6)	\$ (7.9)	\$ (8.2)	\$ (8.2)	\$ (8.2)	\$ -	0.0%	
<b>Total</b>	<b>\$ 179.7</b>	<b>\$ 177.3</b>	<b>\$ 184.8</b>	<b>\$ 184.3</b>	<b>\$ 187.3</b>	<b>\$ (3.0)</b>	<b>-1.6%</b>	

O16-056, transfer \$427,490 from the Operating Budget to the Emergency Management Grant. - Annual County match.

O16-092, transfer \$100,000 from the Operating Budget to the Community Services ReVamp Grant.

O16-120, transfer \$30,000 from Operating Budget to Public Safety Rewards Program Grant.

O16-124, increase the Operating Budget by \$50,000 for a County Executive Elect Contingency Fund

O16-132, transfer \$64,800 from the Operating Budget to the Summer Recreation Camps Grant Grant.

O17-002, increase the Operating Budget by \$50,000 for the DNA Database Program.

New Castle County  
Sewer Fund  
FY2017 BUDGET VS. FY2017 ESTIMATED  
As of January 31, 2017

	A	B	C	D	E	F	G	
	FY2015 Actual	FY2016 Actual	FY2017 Approved (7/1/2016)	FY2017 Approved (1/31/17)	FY2017 Estimated (1/31/17)	Estimated +/-	Estimated %	Comments
<b><u>Expenditures/Encumbrances</u></b>								
Salaries & Wages	\$11.3	\$11.4	\$12.1	\$12.1	\$11.6	\$ 0.5	4.1%	Vacancies
Employee Benefits	\$6.3	\$6.7	\$6.6	\$6.6	\$7.1	\$ (0.5)	-7.6%	
Training/Travel			\$0.0	\$0.0	\$0.0	\$ -		
Communications/Utilities	\$20.2	\$20.5	\$20.2	\$20.2	\$20.4	\$ (0.2)	-1.0%	Wilmington True-up
Materials/Supplies	\$1.2	\$1.2	\$1.2	\$1.2	\$1.2	\$ -	0.0%	
Contractual Services	\$4.1	\$4.2	\$4.7	\$4.7	\$4.5	\$ 0.2	4.3%	
Contractual-Cross Charges	\$2.6	\$2.9	\$2.7	\$2.8	\$2.6	\$ 0.2	7.1%	
Grants/Fixed Charges	\$0.2	\$0.3	\$0.3	\$0.3	\$0.3	\$ -	0.0%	
Equipment	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$ -	0.0%	
Land & Structure			\$0.0	\$0.0	\$0.0	\$ -		
Debt Service	\$19.9	\$18.4	\$18.0	\$18.0	\$18.0	\$ -	0.0%	
Contingencies			\$0.1	\$0.1	\$0.1	\$ -	0.0%	
IGS Credit								
General and Admin	\$6.3	\$6.5	\$6.8	\$6.8	\$6.8	\$ -	0.0%	
<b>Total</b>	<b>\$72.4</b>	<b>\$72.4</b>	<b>\$73.0</b>	<b>\$73.0</b>	<b>\$72.8</b>	<b>\$ 0.2</b>	<b>0.3%</b>	

**New Castle County  
General Fund Financial Projections  
As of 1/31/2017  
Fiscal Years 2017-2020**

EXHIBIT C

General Fund (in millions)	2017	2018	2019	2020	Comments
<i>Tax Stabilization Reserve - 7/1</i>	\$ 35.0	\$ 30.7	\$ 18.6	(\$1.2)	
<b>Revenues:</b>					
Property Tax Revenue	\$113.3	\$ 114.4	\$115.8	\$117.3	Assessment Growth
Transfer Tax Revenue	\$ 25.7	\$ 28.3	\$ 30.0	\$ 31.0	Estimate 17-20
Transfer Tax Reserve	\$ 4.3	\$ 7.0	\$ 3.1	\$ 3.3	RTT Excess
Other Revenues	\$ 42.8	\$ 41.2	\$ 42.0	\$ 42.9	2.0% Growth in 19-20
<b>Total Revenues</b>	<b>\$186.1</b>	<b>\$ 190.9</b>	<b>\$191.0</b>	<b>\$194.4</b>	
<b>Expenditures:</b>					
Personnel Costs	\$147.6	\$ 153.1	\$159.2	\$165.6	4.0% Annual Growth
Non-Personnel Costs	\$ 22.3	\$ 24.9	\$ 25.9	\$ 26.9	4.0% Annual Growth
Debt Service	\$ 17.3	\$ 19.4	\$ 19.8	\$ 21.0	2018/2020(\$20.0) Bond Issue
Cash To Capital	\$ 4.0	\$ 6.4	\$ 6.6	\$ 6.8	Fleet/IT Purchases
<b>Total Expenditures</b>	<b>\$191.2</b>	<b>\$ 203.8</b>	<b>\$211.5</b>	<b>\$220.3</b>	
<b>Revenues over (under) Expenditures</b>					
	(\$5.1)	(\$12.9)	(\$20.6)	(\$25.9)	
Add- Prior Year Purchase Order Cancellations	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	
Tax Stabilization Reserve - 6/30	\$30.7	\$18.6	(\$1.2)	(\$26.2)	
<b>Rainy Day Reserve-General Fund - 6/30</b>	<b>\$ 36.0</b>	<b>\$ 36.5</b>	<b>\$ 37.0</b>	<b>\$ 37.5</b>	
<b>Total</b>	<b>\$ 66.7</b>	<b>\$ 55.1</b>	<b>\$ 35.8</b>	<b>\$ 11.3</b>	

**New Castle County  
Sewer Fund Financial Projections  
As of 1/31/2017  
Fiscal Years 2017-2020**

Sewer Fund (in millions)	2017	2018	2019	2020	Comments
Sewer Rate Stabilization Reserve - 7/1	\$ 10.2	\$ 9.1	\$ 2.0	(\$7.7)	

**Revenues:**

Sewer Charges Collection	\$ 61.1	\$ 61.4	\$ 61.7	\$ 62.0	minimum growth
Other Revenues	\$ 11.7	\$ 11.8	\$ 11.8	\$ 11.9	minimum growth
<b>Subtotal Revenues</b>	<b>\$ 72.8</b>	<b>\$ 73.2</b>	<b>\$ 73.5</b>	<b>\$ 73.9</b>	

**Expenditures:**

Total Personnel Costs	\$ 18.7	\$ 19.4	\$ 20.2	\$ 21.0	4.0% annual growth
Total Non-Personnel Costs	\$ 36.1	\$ 37.5	\$ 39.0	\$ 40.6	4.0% annual growth
Debt Service	\$ 18.0	\$ 22.2	\$ 22.8	\$ 26.3	2018/2020 (\$60.0) Bond Issue
Cash to Capital	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6	Fleet Purchases

**Total Expenditures**                      **\$ 74.4**   **\$ 80.8**   **\$ 83.7**   **\$ 89.5**

<b>Revenues over (under) Expenditures</b>	<b>(1.6)</b>	<b>(7.6)</b>	<b>(10.1)</b>	<b>(15.6)</b>
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Add- Prior Year Purchase Order Cancellations   \$ 0.5   \$ 0.5   \$ 0.5   \$ 0.5

Sewer Rate Stabilization Reserve - 6/30	\$9.1	\$2.0	(\$7.7)	(\$22.8)
Capital Recovery Fee - Prior Yrs. - 6/30	\$ 21.2	\$ 21.2	\$ 21.2	\$ 21.2
<b>Rainy Day Reserve-Sewer Fund - 6/30</b>	<b>\$ 15.2</b>	<b>\$ 15.5</b>	<b>\$ 15.8</b>	<b>\$ 16.1</b>
<b>Total</b>	<b>\$ 45.5</b>	<b>\$ 38.7</b>	<b>\$ 29.3</b>	<b>\$ 14.5</b>