

NEW CASTLE COUNTY
GENERAL AND SEWER FUNDS REVENUES
FY 2018 SUMMARY

(IN THOUSANDS)	A FY 2016 ACTUAL	B FY 2017 BUDGET	C FY 2017 ESTIMATED	D FY 2018 BUDGET	E PROPOSED FEE INCR.	F FY 2018 TOTAL	G F over C \$	H F over C %
GENERAL FUND								
Real Estate Taxes	111,476.5	113,252.0	113,252.0	114,502.0	0.0	114,502.0	1,250.0	1.1%
Realty Transfer Tax	29,044.7	25,740.0	30,000.0	28,350.0	0.0	28,350.0 *	-1,650.0	-5.5%
Service Charges & Fees	21,597.0	21,509.9	23,093.3	22,198.0	90.0	22,288.0	-805.3	-3.5%
Recreation	970.8	1,077.6	1,077.6	1,302.7	0.0	1,302.7	225.1	20.9%
Licenses and Permits	6,517.6	6,773.0	6,773.0	6,658.0	0.0	6,658.0	-115.0	-1.7%
Use of Money & Property	4,542.6	4,826.3	4,473.6	4,734.2	0.0	4,734.2	260.7	5.8%
Intergovernmental Revenues	6,479.9	7,301.0	7,382.8	7,083.1	0.0	7,083.1	-299.7	-4.1%
SUBTOTAL: GENERAL FUND	180,629.0	180,479.7	186,052.2	184,828.0	90.0	184,918.0	-1,134.3	-0.6%
LESS: INTERFUND TRANSFER	-6,162.0	-4,026.1	-4,026.1	-5,571.7	0.0	-5,571.7	-1,545.6	38.4%
TOTAL GENERAL FUND	174,467.0	176,453.6	182,026.1	179,256.2	90.0	179,346.2	-2,679.9	-1.5%
SEWER FUND								
Sewer Current	57,133.3	57,850.0	57,550.0	57,850.0	0.0	57,850.0	300.0	0.5%
Sewer Delinquent	3,342.5	3,500.0	3,500.0	3,500.0	0.0	3,500.0	0.0	0.0%
Other Fees	11,691.6	10,540.7	10,884.0	10,816.9	0.0	10,816.9	-67.2	-0.6%
Use of Money and Property	935.4	1,100.0	847.0	1,100.0	0.0	1,100.0	253.0	29.9%
SUBTOTAL: SEWER FUND	73,102.8	72,990.7	72,781.0	73,266.9	0.0	73,266.9	485.8	0.7%
LESS: INTERFUND TRANSFER	-1,337.4	-1,588.6	-1,588.6	-1,653.0	0.0	-1,653.0	-64.4	
TOTAL SEWER FUND RESOURCES	71,765.3	71,402.0	71,192.4	71,613.9	0.0	71,613.9	421.5	0.6%
TOTAL GENERAL & SEWER FUNDS	246,232.3	247,855.6	253,218.5	250,870.1	90.0	250,960.1	-2,258.4	-0.9%

* RTT is based on 90% of estimate per Ordinance 10-117

NEW CASTLE COUNTY
FY 2018 GENERAL AND SEWER FUNDS REVENUES

	A	B	C	D	E	F	G	H
(IN THOUSANDS)	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	PROPOSED FEE INCR.	FY 2018 TOTAL	F over C \$	F over C %
Real Estate Taxes								
Initial Levy & Quarterly Adds	110,428.5	111,700.0	111,700.0	112,950.0	0.0	112,950.0	1,250.0	1.1%
Prior Year	866.5	1,000.0	1,000.0	1,000.0	0.0	1,000.0	0.0	0.0%
Appeal Credit	-316.9	0.0	0.0	0.0	0.0	0.0	0.0	
Tax Penalties	498.4	552.0	552.0	552.0	0.0	552.0	0.0	0.0%
Real Estate Taxes	111,476.5	113,252.0	113,252.0	114,502.0	0.0	114,502.0	1,250.0	1.1%
Realty Transfer Tax	29,044.7	25,740.0	30,000.0	28,350.0	0.0	28,350.0	-1,650.0	-5.5%
SERVICE CHARGES/FEES								
SHERIFF	4,353.9	3,838.1	4,800.0	4,658.9	0.0	4,658.9	-141.1	-2.9%
REG WILLS	3,381.4	3,433.5	3,800.0	3,225.1	0.0	3,225.1	-574.9	-15.1%
REC DEEDS	6,963.1	6,963.0	7,500.0	7,264.0	0.0	7,264.0	-236.0	-3.1%
PROTHONOTARY	39.4	36.3	36.3	36.3	0.0	36.3	0.0	0.0%
EMERGENCY COMM.	209.4	209.4	209.4	209.4	0.0	209.4	0.0	0.0%
911 REPORTING FEE	1,111.7	1,111.7	1,111.7	1,111.7	0.0	1,111.7	0.0	0.0%
POLICE REPORTS	41.5	50.0	50.0	50.0	0.0	50.0	0.0	0.0%
POLICE TRAFFIC FINES	565.0	782.0	500.0	782.0	0.0	782.0	282.0	56.4%
POLICE-WESTOVER HILLS	130.2	132.5	132.5	132.5	0.0	132.5	0.0	0.0%
PLAN-MAPS/PUBS	0.3	9.5	9.5	0.0	0.0	0.0	-9.5	-100.0%
PHOTOCOPIES	68.9	65.4	65.4	131.5	0.0	131.5	66.1	101.2%
FOIA REQUEST	3.2	9.1	9.1	9.1	0.0	9.1	0.0	0.0%
WEB SITE SUBSCRIBER FEE	212.1	198.0	198.0	200.0	0.0	200.0	2.0	1.0%
ZONING FEES	331.0	271.8	271.8	271.8	0.0	271.8	0.0	0.0%
SUB REVIEW	776.1	948.8	948.8	968.8	0.0	968.8	20.0	2.1%
ZONING REVIEW	175.9	195.0	195.0	195.0	0.0	195.0	0.0	0.0%
PLAN REVIEW	15.8	22.5	22.5	22.5	0.0	22.5	0.0	0.0%
TAX CERTIFICATIONS	17.2	20.0	20.0	20.0	0.0	20.0	0.0	0.0%
MONITION FEES	13.0	16.0	16.0	13.0	0.0	13.0	-3.0	-18.8%
HEARING FEES	14.1	25.0	25.0	25.0	0.0	25.0	0.0	0.0%
EXPEDITED PLAN REVIEW FEES	0.0	2.3	2.3	2.3	0.0	2.3	0.0	0.0%
LIBRARY FINES/FEES	273.8	356.7	356.7	332.2	0.0	332.2	-24.5	-6.9%
COMPLAINT LIENS	319.9	440.0	440.0	440.0	0.0	440.0	0.0	0.0%
ADMINISTRATIVE FINES	59.2	44.0	44.0	44.0	0.0	44.0	0.0	0.0%
Miscellaneous Charges/Fees	185.1	139.4	139.4	146.4	90.0	236.4	97.0	69.6%
COMMISSION CONDUIT DEBT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	NA
PROPERTY MAINTENANCE FINES	396.9	600.0	600.0	600.0	0.0	600.0	0.0	0.0%
TOTAL	19,658.0	19,919.9	21,503.3	20,891.4	90.0	20,981.4	-521.9	-2.4%

NEW CASTLE COUNTY
FY 2018 GENERAL AND SEWER FUNDS REVENUES

	A	B	C	D	E	F	G	H
(IN THOUSANDS)	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	PROPOSED FEE INCR.	FY 2018 TOTAL	F over C \$	F over C %
RECREATION								
GOLF COURSE	125.2	85.0	85.0	85.0	0.0	85.0	0.0	0.0%
RECREATION RENTALS	456.7	505.0	505.0	726.6	0.0	726.6	221.6	43.9%
CAROUSEL	43.4	124.4	124.4	124.4	0.0	124.4	0.0	0.0%
RECREATION INCOME	49.1	30.3	30.3	30.3	0.0	30.3	0.0	0.0%
RECREATION-REVOLVING	273.7	312.0	312.0	312.0	0.0	312.0	0.0	0.0%
LIBRARY-REVOLVING	22.7	21.0	21.0	24.5	0.0	24.5	3.5	16.8%
DEVELOPMENT REVOLVING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	NA
TOTAL	970.8	1,077.6	1,077.6	1,302.7	0.0	1,302.7	225.1	20.9%
LICENSES & PERMITS								
BUSINESS LICENSES	761.7	720.0	720.0	750.0	0.0	750.0	30.0	4.2%
MARRIAGE LICENSES	292.8	331.0	331.0	336.0	0.0	336.0	5.0	1.5%
CONTRACTOR LICENSES	383.6	500.0	500.0	400.0	0.0	400.0	-100.0	-20.0%
CONTRACTOR LICENSE FINE	2.6	15.0	15.0	15.0	0.0	15.0	0.0	0.0%
DOG LICENSES	26.5	0.0	0.0	0.0	0.0	0.0	0.0	NA
BUILDING PERMITS	3,455.8	3,716.9	3,716.9	3,666.9	0.0	3,666.9	-50.0	-1.3%
OTHER PERMITS	657.1	565.0	565.0	565.0	0.0	565.0	0.0	0.0%
PLUMBING PERMITS	937.5	925.0	925.0	925.0	0.0	925.0	0.0	0.0%
TOTAL	6,517.6	6,773.0	6,773.0	6,658.0	0.0	6,658.0	-115.0	-1.7%
USE OF MONEY & PROPERTY								
IMPACT FEES	853.0	1,000.0	1,000.0	1,000.0	0.0	1,000.0	0.0	0.0%
INTEREST-INVESTMENTS	2,773.4	2,800.0	2,447.3	2,800.0	0.0	2,800.0	352.7	14.4%
SHERIFF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	NA
DEEDS	0.5	0.5	0.5	0.5	0.0	0.5	0.0	0.0%
REGISTER OF WILLS	0.1	0.1	0.1	0.1	0.0	0.1	0.0	0.0%
CLERK OF THE PEACE	0.0	0.1	0.1	0.0	0.0	0.0	-0.1	-100.0%
TOTAL	3,626.9	3,800.6	3,447.9	3,800.5	0.0	3,800.5	352.7	10.2%
RENTALS, CONCESSIONS & SALES								
BLDG RENTAL-WILMINGTON	543.6	536.7	536.7	543.7	0.0	543.7	7.0	1.3%
CITY/COUNTY GARAGE	55.2	55.2	55.2	55.2	0.0	55.2	0.0	0.0%
LAND RENTAL	15.3	15.1	15.1	15.1	0.0	15.1	0.0	0.0%
BUILDING RENTALS	127.0	129.7	129.7	129.7	0.0	129.7	0.0	0.0%
XEROX FEES	9.2	9.0	9.0	10.0	0.0	10.0	1.0	11.2%
SALE OF ASSETS	160.3	275.0	275.0	175.0	0.0	175.0	-100.0	-36.4%
STOPYRA TRACT	5.0	5.0	5.0	5.0	0.0	5.0	0.0	0.0%
TOTAL	915.7	1,025.7	1,025.7	933.7	0.0	933.7	-92.0	-9.0%

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	A	B	C	D	E	F	G	H
	FY 2016	FY 2017	FY 2017	FY 2018	PROPOSED	FY 2018	F over C	F over C
(IN THOUSANDS)	ACTUAL	BUDGET	ESTIMATED	BUDGET	FEE INCR.	TOTAL	\$	%
INTERGOVERNMENTAL REVENUES								
PAYMENT-IN-LIEU-TAXES	154.8	17.3	17.3	54.0	0.0	54.0	36.7	212.8%
REAL ESTATE TRANSFER FEE	494.2	411.0	475.0	449.0	0.0	449.0	-26.0	-5.5%
PARAMEDIC REIMBURSEMENT	4,805.4	5,511.3	5,511.3	5,553.0	0.0	5,553.0	41.7	0.8%
CHANCERY REIMBURSEMENT	261.4	256.7	256.7	256.4	0.0	256.4	-0.3	-0.1%
RZEDB Interest	119.4	130.2	143.5	130.2	0.0	130.2	-13.3	-9.3%
DEPT OF JUSTICE	491.6	869.5	869.5	540.5	0.0	540.5	-329.0	-37.8%
MISC GOVT AGENCIES	53.0	5.0	9.6	0.0	0.0	0.0	-9.6	NA
INDIRECT COST RECOVERY	100.0	100.0	100.0	100.0	0.0	100.0	0.0	0.0%
TOTAL	6,479.9	7,301.0	7,382.8	7,083.1	0.0	7,083.1	-299.7	-4.1%
MISCELLANEOUS REVENUES								
OTHER INCOME	881.5	640.0	640.0	606.6	0.0	606.6	-33.4	-5.2%
INSURANCE PROCEEDS/SELF INS	1,057.4	950.0	950.0	700.0	0.0	700.0	-250.0	-26.3%
TOTAL	1,939.0	1,590.0	1,590.0	1,306.6	0.0	1,306.6	-283.4	-17.8%
TOTAL GENERAL FUND REVENUES	180,629.0	180,479.7	186,052.2	184,828.0	90.0	184,918.0	-1,134.3	-0.6%
TRANSFERS								
ESTIMATED TRANSFERS	-905.6	-592.3	-592.3	0.0	0.0	0.0	592.3	-100.0%
CAPITAL PAY AS YOU GO	-5,256.4	-3,433.8	-3,433.8	-5,571.7	0.0	-5,571.7	-2,137.9	62.3%
FINAL GENERAL FUND REVENUES	174,467.0	176,453.6	182,026.1	179,256.2	90.0	179,346.2	-2,679.9	-1.5%
Sewer Fund								
Sewer Service Chgs	57,133.3	57,850.0	57,550.0	57,850.0	0.0	57,850.0	300.0	0.5%
Delinq. Chgs	3,342.5	3,500.0	3,500.0	3,500.0	0.0	3,500.0	0.0	0.0%
Stormwater/Groundwater	1,321.2	592.1	992.1	594.1	0.0	594.1	-398.0	-40.1%
Plans Review/Expidited Plans Review	362.8	346.1	346.1	346.1	0.0	346.1	0.0	0.0%
Septic Waste Hauler fees	593.7	706.3	1,000.0	907.0	0.0	907.0	-93.0	-9.3%
Survey & Inspection fees	24.6	91.7	91.7	91.7	0.0	91.7	0.0	0.0%
Connection fees	87.6	50.0	70.0	50.0	0.0	50.0	-20.0	-28.6%
Wastewater Discharge fees	316.4	227.0	227.0	300.0	0.0	300.0	73.0	32.2%
F.O.G. Program Admin. Fees	120.4	110.0	110.0	110.0	0.0	110.0	0.0	0.0%
Inspection Fees	16.9	23.2	23.2	23.2	0.0	23.2	0.0	0.0%
Administrative Fines	0.0	0.0	0.0	0.0	0.0	0.0	0.0	NA
Floodplain Development Permit	35.5	14.0	14.0	14.0	0.0	14.0	0.0	0.0%
Int. Earnings-Operating Funds	935.4	1,100.0	847.0	1,100.0	0.0	1,100.0	253.0	29.9%
RZEDB INTEREST REIMBURSEMENT	0.0	871.2	875.5	871.2	0.0	871.2	-4.2	-0.5%
Treatment Expansion fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	NA
Capital Recovery Fees	7,871.6	7,500.0	7,100.0	7,500.0	0.0	7,500.0	400.0	5.6%
Misc Fees & Income	940.8	9.0	34.4	9.5	0.0	9.5	-24.9	-72.4%
Subtotal-Sewer Fund	73,102.8	72,990.7	72,781.0	73,266.9	0.0	73,266.9	485.8	0.7%
CAPITAL PROJECTS FUND	-1,337.4	-1,588.6	-1,588.6	-1,653.0	0.0	-1,653.0	-64.4	4.1%
Final Sewer Fund total	71,765.3	71,402.0	71,192.4	71,613.9	0.0	71,613.9	421.5	0.6%