

NEW CASTLE COUNTY
GENERAL AND SEWER FUNDS REVENUES
FY 2019 SUMMARY

EXHIBIT A

(IN THOUSANDS)	A FY 2017 ACTUAL	B FY 2018 BUDGET	C FY 2018 ESTIMATED	D FY 2019 BUDGET	E PROPOSED INCREASE	F FY 2019 TOTAL	G F over C \$	H F over C %
GENERAL FUND								
Real Estate Taxes	113,313.2	114,502.0	112,828.3	115,227.0	0.0	115,227.0	2,398.7	2.1%
Realty Transfer Tax	32,651.7	31,500.0	36,500.0	34,000.0	0.0	34,000.0		
	-6,911.7	-3,150.0	-8,150.0	-3,400.0	0.0	-3,400.0		
	25,740.0	28,350.0	28,350.0	30,600.0	0.0	30,600.0 *	2,250.0	7.9%
Service Charges, Fees and Misc.	24,205.9	22,546.0	24,140.9	22,529.0	9.0	22,538.0	-1,602.9	-6.6%
Recreation	1,112.5	1,302.7	1,302.7	1,301.4	0.0	1,301.4	-1.3	-0.1%
Licenses and Permits	7,422.5	6,758.0	7,358.0	6,738.0	0.0	6,738.0	-620.0	-8.4%
Use of Money & Property	4,098.3	4,734.2	4,334.2	4,188.1	0.0	4,188.1	-146.2	-3.4%
Intergovernmental Revenues	6,158.5	7,114.4	7,916.1	6,282.3	0.0	6,282.3	-1,633.8	-20.6%
SUBTOTAL: GENERAL FUND	182,050.9	185,307.3	186,230.2	186,865.7	9.0	186,874.7	644.5	0.3%
LESS: INTERFUND TRANSFER	-4,240.4	-6,024.2	-6,024.2	-5,717.7	0.0	-5,717.7	306.5	-5.1%
TOTAL GENERAL FUND	177,810.5	179,283.0	180,206.0	181,148.0	9.0	181,157.0	951.0	0.5%
SEWER FUND								
Sewer Current	57,838.9	57,850.0	57,850.0	57,850.0	0.0	57,850.0	0.0	0.0%
Sewer Delinquent	3,159.7	3,500.0	4,400.0	3,500.0	0.0	3,500.0	-900.0	-20.5%
Other Fees	11,247.8	10,860.9	10,036.3	10,110.6	0.0	10,110.6	74.3	0.7%
Use of Money and Property	691.1	1,100.0	1,400.0	1,200.0	0.0	1,200.0	-200.0	-14.3%
SUBTOTAL: SEWER FUND	72,937.4	73,310.9	73,686.3	72,660.6	0.0	72,660.6	-1,025.7	-1.4%
LESS: INTERFUND TRANSFER	-1,588.6	-1,815.1	-1,815.1	-2,240.4	0.0	-2,240.4	-425.3	
TOTAL SEWER FUND RESOURCES	71,348.8	71,495.8	71,871.1	70,420.1	0.0	70,420.1	-1,451.0	-2.0%
TOTAL GENERAL & SEWER FUNDS	249,159.3	250,778.8	252,077.1	251,568.1	9.0	251,577.1	-500.0	-0.2%

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

NEW CASTLE COUNTY
FY 2019 GENERAL AND SEWER FUNDS REVENUES

EXHIBIT A

	A	B	C	D	E	F	G	H
	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	PROPOSED INCREASE	FY 2019 TOTAL	F over C \$	F over C %
(IN THOUSANDS)								
Real Estate Taxes								
Initial Levy & Quarterly Adds	111,685.4	112,950.0	112,550.0	113,300.0	0.0	113,300.0	750.0	0.7%
Prior Year	1,053.7	1,000.0	0.0	1,375.0	0.0	1,375.0	1,375.0	NA
Appeal Credit	0.0	0.0	-273.7	0.0	0.0	0.0	273.7	
Tax Penalties	574.1	552.0	552.0	552.0	0.0	552.0	0.0	0.0%
Real Estate Taxes	113,313.2	114,502.0	112,828.3	115,227.0	0.0	115,227.0	2,398.7	2.1%
Realty Transfer Tax								
	32,651.7	31,500.0	36,500.0	34,000.0	0.0	34,000.0		
	-6,911.7	-3,150.0	-8,150.0	-3,400.0	0.0	-3,400.0		
	25,740.0	28,350.0	28,350.0	30,600.0	0.0	30,600.0	2,250.0	7.9%
SERVICE CHARGES/FEES								
SHERIFF	5,894.8	4,798.9	5,900.0	5,084.3	0.0	5,084.3	-815.7	-13.8%
REG WILLS	3,862.1	3,325.1	3,325.1	3,385.6	0.0	3,385.6	60.5	1.8%
REC DEEDS	7,574.5	7,282.0	7,082.0	6,860.0	0.0	6,860.0	-222.0	-3.1%
PROTHONOTARY	31.7	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	49.1	50.0	50.0	50.0	0.0	50.0	0.0	0.0%
POLICE TRAFFIC FINES	461.8	782.0	500.0	532.0	0.0	532.0	32.0	6.4%
POLICE-WESTOVER HILLS	130.2	132.5	132.5	132.5	0.0	132.5	0.0	0.0%
PHOTOCOPIES	67.0	131.5	131.5	125.0	0.0	125.0	-6.5	-4.9%
FOIA REQUEST	2.3	9.1	9.1	3.1	0.0	3.1	-6.0	-65.9%
WEB SITE SUBSCRIBER FEE	216.4	200.0	200.0	200.0	0.0	200.0	0.0	0.0%
ZONING FEES	348.6	271.8	271.8	278.8	0.0	278.8	7.0	2.6%
SUB REVIEW	903.9	968.8	968.8	948.8	9.0	957.8	-11.0	-1.1%
ZONING REVIEW	147.4	195.0	195.0	195.0	0.0	195.0	0.0	0.0%
PLAN REVIEW	20.7	22.5	22.5	22.5	0.0	22.5	0.0	0.0%
TAX CERTIFICATIONS	19.0	20.0	20.0	20.0	0.0	20.0	0.0	0.0%
MONITION FEES	5.7	13.0	5.0	13.0	0.0	13.0	8.0	160.0%
HEARING FEES	22.0	25.0	25.0	25.0	0.0	25.0	0.0	0.0%
EXPEDITED PLAN REVIEW FEES	0.0	2.3	2.3	0.0	0.0	0.0	-2.3	-100.0%
LIBRARY FINES/FEES	237.4	332.2	250.0	321.5	0.0	321.5	71.5	28.6%
COMPLAINT LIENS	366.7	440.0	390.0	440.0	0.0	440.0	50.0	12.8%
ADMINISTRATIVE FINES	51.0	44.0	160.0	44.0	0.0	44.0	-116.0	-72.5%
Miscellaneous Charges/Fees	217.0	236.4	236.4	376.4	0.0	376.4	140.0	59.2%
PROPERTY MAINTENANCE FINES	709.6	600.0	600.0	900.0	0.0	900.0	300.0	50.0%
OTHER INCOME	277.2	606.6	406.6	339.1	0.0	339.1	-67.5	-16.6%
INSURANCE PROCEEDS/SELF INS	1,268.6	700.0	1,900.0	875.0	0.0	875.0	-1,025.0	-53.9%
TOTAL	24,205.9	22,546.0	24,140.9	22,529.0	9.0	22,538.0	-1,602.9	-6.6%

NEW CASTLE COUNTY
FY 2019 GENERAL AND SEWER FUNDS REVENUES

EXHIBIT A

	A	B	C	D	E	F	G	H
	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	PROPOSED INCREASE	FY 2019 TOTAL	F over C \$	F over C %
(IN THOUSANDS)								
RECREATION								
GOLF COURSE	87.3	85.0	85.0	92.5	0.0	92.5	7.5	8.8%
RECREATION RENTALS	655.5	726.6	726.6	717.3	0.0	717.3	-9.3	-1.3%
CAROUSEL	57.2	124.4	124.4	124.4	0.0	124.4	0.0	0.0%
RECREATION INCOME	33.3	30.3	30.3	22.8	0.0	22.8	-7.5	-24.8%
RECREATION-REVOLVING	260.5	312.0	312.0	320.5	0.0	320.5	8.5	2.7%
LIBRARY-REVOLVING	18.7	24.5	24.5	24.0	0.0	24.0	-0.5	-1.9%
DEVELOPMENT REVOLVING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	NA
TOTAL	1,112.5	1,302.7	1,302.7	1,301.4	0.0	1,301.4	-1.3	-0.1%
LICENSES & PERMITS								
BUSINESS LICENSES	705.8	750.0	750.0	750.0	0.0	750.0	0.0	0.0%
MARRIAGE LICENSES	327.5	336.0	336.0	316.0	0.0	316.0	-20.0	-6.0%
CONTRACTOR LICENSES	372.7	400.0	400.0	400.0	0.0	400.0	0.0	0.0%
CONTRACTOR LICENSE FINE	1.2	15.0	15.0	5.0	0.0	5.0	-10.0	-66.7%
DOG LICENSES	2.4	0.0	0.0	0.0	0.0	0.0	0.0	NA
BUILDING PERMITS	4,430.8	3,766.9	4,366.9	3,766.9	0.0	3,766.9	-600.0	-13.7%
OTHER PERMITS	607.7	565.0	565.0	575.0	0.0	575.0	10.0	1.8%
PLUMBING PERMITS	974.5	925.0	925.0	925.0	0.0	925.0	0.0	0.0%
TOTAL	7,422.5	6,758.0	7,358.0	6,738.0	0.0	6,738.0	-620.0	-8.4%
USE OF MONEY & PROPERTY								
IMPACT FEES	463.3	1,000.0	600.0	500.0	0.0	500.0	-100.0	-16.7%
INTEREST-INVESTMENTS	2,555.5	2,800.0	2,800.0	2,800.0	0.0	2,800.0	0.0	0.0%
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	0.0	0.0	0.0	0.0	0.0	0.0	NA
BLDG RENTAL-WILMINGTON	546.4	543.7	543.7	543.7	0.0	543.7	0.0	0.0%
CITY/COUNTY GARAGE	55.2	55.2	55.2	55.2	0.0	55.2	0.0	0.0%
LAND RENTAL	10.6	15.1	15.1	10.5	0.0	10.5	-4.6	-30.3%
BUILDING RENTALS	128.4	129.7	129.7	123.6	0.0	123.6	-6.1	-4.7%
XEROX FEES	8.6	10.0	10.0	9.5	0.0	9.5	-0.5	-4.7%
SALE OF ASSETS	324.6	175.0	175.0	140.0	0.0	140.0	-35.0	-20.0%
STOPYRA TRACT	5.0	5.0	5.0	5.0	0.0	5.0	0.0	0.0%
TOTAL	4,098.3	4,734.2	4,334.2	4,188.1	0.0	4,188.1	-146.2	-3.4%

NEW CASTLE COUNTY
FY 2019 GENERAL AND SEWER FUNDS REVENUES

EXHIBIT A

	A	B	C	D	E	F	G	H
	FY 2017	FY 2018	FY 2018	FY 2019	PROPOSED	FY 2019	F over C	F over C
(IN THOUSANDS)	ACTUAL	BUDGET	ESTIMATED	BUDGET	INCREASE	TOTAL	\$	%
INTERGOVERNMENTAL REVENUES								
PAYMENT-IN-LIEU-TAXES	79.2	54.0	54.0	54.0	0.0	54.0	0.0	0.0%
REAL ESTATE TRANSFER FEE	516.5	449.0	699.0	649.0	0.0	649.0	-50.0	-7.2%
PARAMEDIC REIMBURSEMENT	4,066.5	5,580.5	6,131.5	4,916.7	0.0	4,916.7	-1,214.8	-19.8%
CHANCERY REIMBURSEMENT	269.7	260.2	260.2	278.5	0.0	278.5	18.3	7.0%
RZEDB Interest	143.5	130.2	130.9	130.2	0.0	130.2	-0.7	-0.5%
DEPT OF JUSTICE	966.7	540.5	540.5	163.9	0.0	163.9	-376.6	-69.7%
MISC GOVT AGENCIES	27.1	0.0	0.0	0.0	0.0	0.0	0.0	NA
INDIRECT COST RECOVERY	89.5	100.0	100.0	90.0	0.0	90.0	-10.0	-10.0%
TOTAL	6,158.5	7,114.4	7,916.1	6,282.3	0.0	6,282.3	-1,633.8	-20.6%
TOTAL GENERAL FUND REVENUES	182,050.9	185,307.3	186,230.2	186,865.7	9.0	186,874.7	644.5	0.3%
TRANSFERS								
ESTIMATED TRANSFERS	-806.6	-452.5	-452.5	0.0	0.0	0.0	452.5	-100.0%
CAPITAL PAY AS YOU GO	-3,433.8	-5,571.7	-5,571.7	-5,717.7	0.0	-5,717.7	-146.0	2.6%
FINAL GENERAL FUND REVENUES	177,810.5	179,283.0	180,206.0	181,148.0	9.0	181,157.0	951.0	0.5%
Sewer Fund								
Sewer Service Chgs	57,838.9	57,850.0	57,850.0	57,850.0	0.0	57,850.0	0.0	0.0%
Delinq. Chgs	3,159.7	3,500.0	4,400.0	3,500.0	0.0	3,500.0	-900.0	-20.5%
Stormwater/Groundwater	984.2	638.1	738.1	738.1	0.0	738.1	0.0	0.0%
Plans Review/Expidited Plans Review	381.1	346.1	346.1	346.1	0.0	346.1	0.0	0.0%
Septic Waste Hauler fees	1,324.2	907.0	907.0	1,177.0	0.0	1,177.0	270.0	29.8%
Survey & Inspection fees	87.2	91.7	91.7	91.7	0.0	91.7	0.0	0.0%
Connection fees	99.1	50.0	75.0	50.0	0.0	50.0	-25.0	-33.3%
Wastewater Discharge fees	168.7	300.0	300.0	187.7	0.0	187.7	-112.3	-37.4%
F.O.G. Program Admin. Fees	101.2	110.0	110.0	102.0	0.0	102.0	-8.0	-7.3%
Inspection Fees	34.4	23.2	57.8	23.2	0.0	23.2	-34.5	-59.8%
Administrative Fines	0.0	0.0	0.0	0.0	0.0	0.0	0.0	NA
Floodplain Development Permit	2.0	14.0	14.0	14.0	0.0	14.0	0.0	0.0%
RZEDB INTEREST REIMBURSEMENT	0.0	871.2	875.8	871.2	0.0	871.2	-4.5	-0.5%
Treatment Expansion fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	NA
Capital Recovery Fees	7,111.2	7,500.0	6,500.0	6,500.0	0.0	6,500.0	0.0	0.0%
Misc Fees & Income	954.5	9.5	20.8	9.5	0.0	9.5	-11.3	-54.4%
Other Fees subtotal	11,247.8	10,860.9	10,036.3	10,110.6	0.0	10,110.6	74.3	0.7%
Int. Earnings-Operating Funds	691.06	1,100.00	1,400.00	1,200.00	-	1,200.00	(200.00)	(0.14)
Subtotal-Sewer Fund	72,937.4	73,310.9	73,686.3	72,660.6	0.0	72,660.6	-1,025.7	-1.4%
CAPITAL PROJECTS FUND	-1,588.6	-1,815.1	-1,815.1	-2,240.4	0.0	-2,240.4	-425.3	23.4%
Final Sewer Fund total	71,348.8	71,495.8	71,871.1	70,420.1	0.0	70,420.1	-1,451.0	-2.0%