

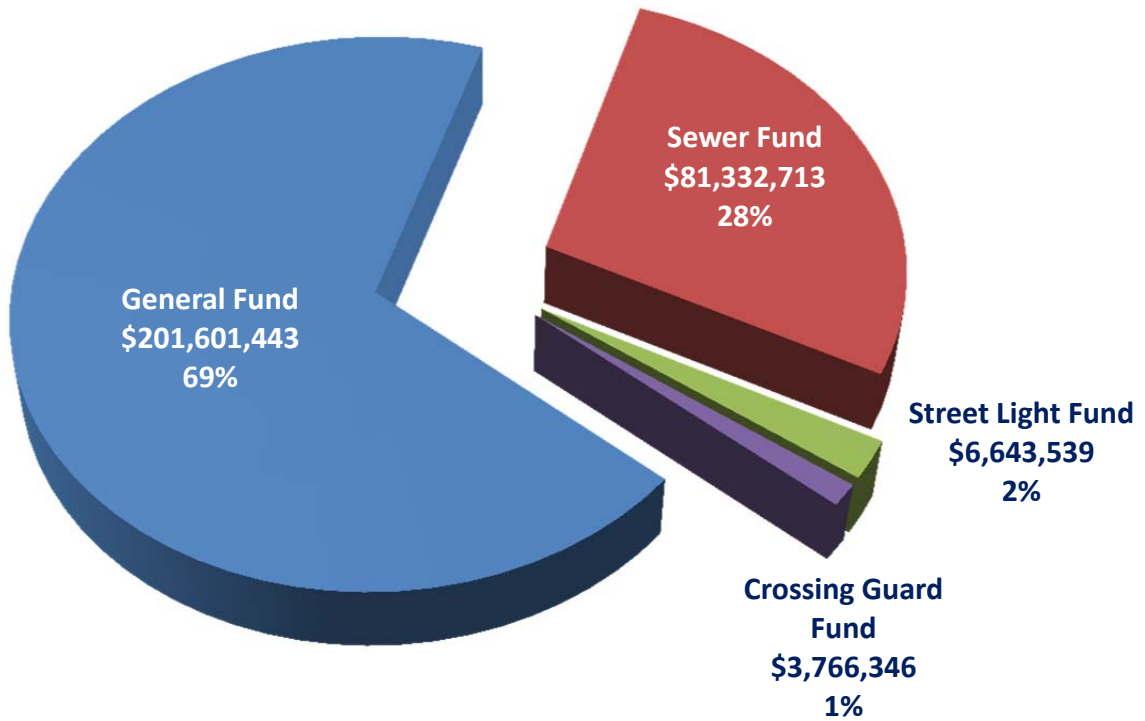
**New Castle County**  
**FY2019 Approved Operating Budget**  
**Budgetary Profiles**

**OVERVIEW**

The budget chart and tables in this section highlight key financial relationships and trends. This section summarizes the operating budget document with the following:

- \* Operating Budget by Fund ➤ Page 52
- \* Operating Budget “Where the Money Comes From” ➤ Page 53
- \* Operating Budget “Where the Money Goes” ➤ Page 53
- \* Operating Budget Sources of Funds ➤ Page 54
- \* Operating Budget Uses of Funds ➤ Page 55
- \* Operating Budget Comparison by Department ➤ Page 56
- \* Changes in Financial Position ➤ Page 57 – 59
- \* Comparative Schedules ➤ Page 60 – 63
- \* Combined Schedules ➤ Page 64 – 67

## New Castle County Fiscal Year 2019 Approved Revenue Budget



**ALL FUNDS... \$293,344,041**

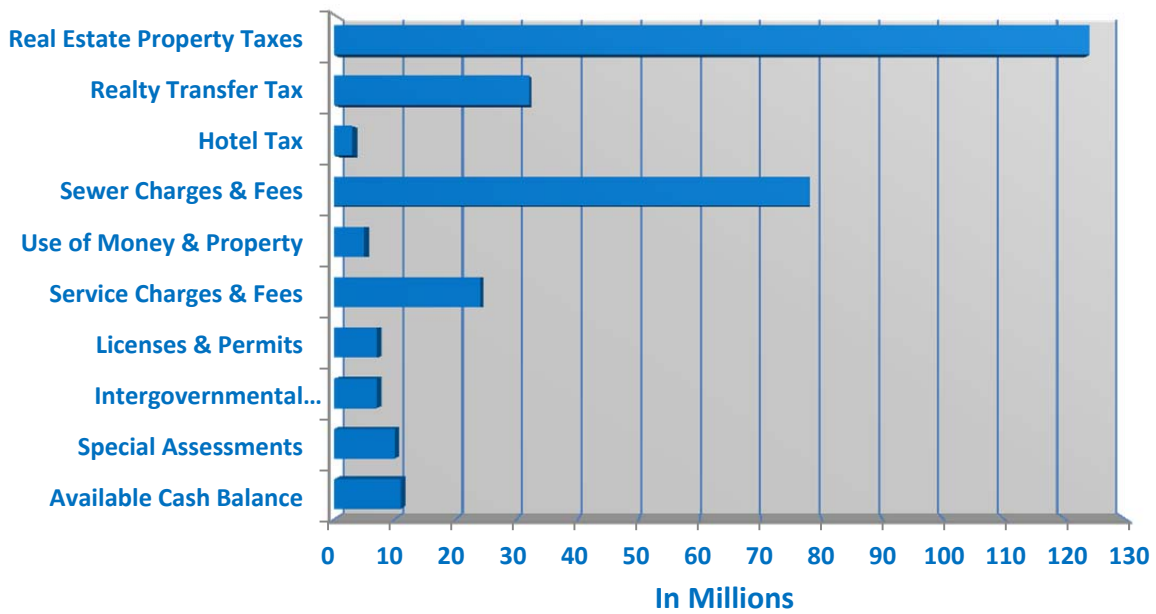
---

**Note: The approved 2019 revenue budget for all funds increased \$8,584,629 or 3.01% over the authorized 2018 revenue budget.**

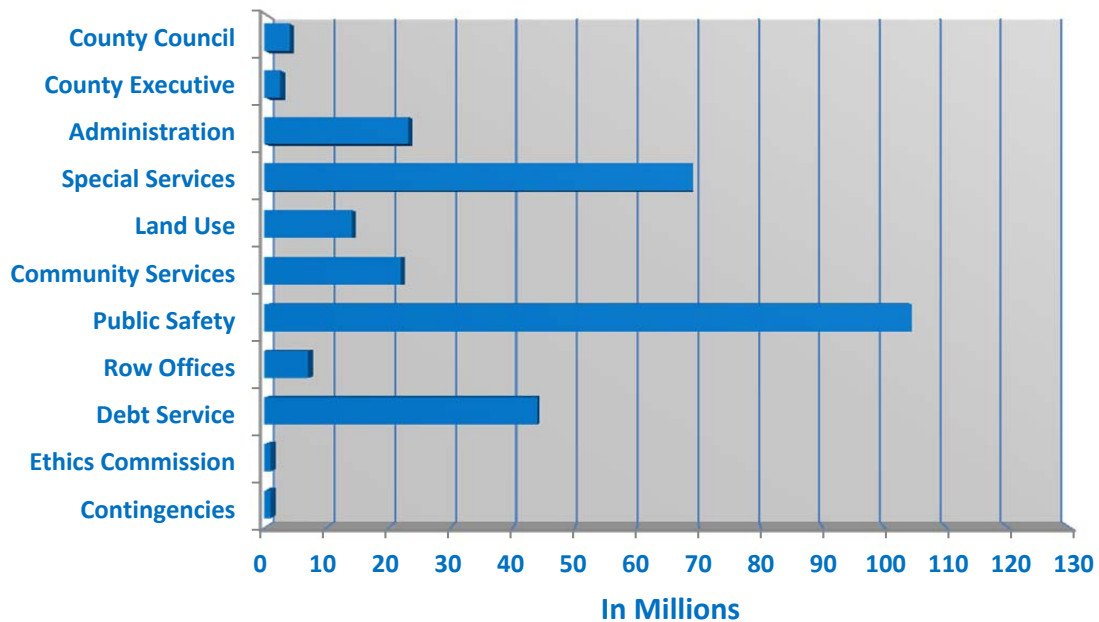
---

## New Castle County Fiscal Year 2019 Operating Budget APPROVED

### Where the Money Comes From...



### Where the Money Goes...



**NEW CASTLE COUNTY**

**FY2019 Approved Operating Budget**

**Sources of Funds Summary**

<b>SOURCES</b>	<b>FUNDS</b>				<b>TOTAL</b>
	<b>General Fund</b>	<b>Sewer Fund</b>	<b>Street Light Fund</b>	<b>Crossing Guard Fund</b>	
Real Estate Taxes	\$123,627,000	\$0	\$0	\$0	\$123,627,000
Hotel Tax	3,000,000	0	0	0	3,000,000
Realty Transfer Tax	32,400,000	0	0	0	32,400,000
Sewer Charges and Fees	0	78,360,573	0	0	78,360,573
Use of Money and Property	4,188,079	1,200,000	0	0	5,388,079
Service Charges and Fees	23,839,370	0	0	0	23,839,370
Licenses and Permits	6,737,952	0	0	0	6,737,952
Intergovernmental Revenues	7,182,288	0	0	0	7,182,288
Special Assessments	0	0	6,533,650	3,658,812	10,192,462
Available Cash Balances	6,350,000	4,012,909	109,889	107,534	10,580,332
<b>Sources of Funds</b>	<b>\$207,324,689</b>	<b>\$83,573,482</b>	<b>\$6,643,539</b>	<b>\$3,766,346</b>	<b>\$301,308,056</b>
Interfund Transfer	(5,723,246)	(2,240,769)	0	0	(7,964,015)
<b>APPROPRIATED SOURCES OF FUNDS</b>	<b>\$201,601,443</b>	<b>\$81,332,713</b>	<b>\$6,643,539</b>	<b>\$3,766,346</b>	<b>\$293,344,041</b>

Discussion of the FY2019 Appropriations compared to the prior year is presented in the **Operating Budget Summary** tab. RTT Debt Service and Capital Recovery Fees Debt Service are included under Available Cash Balances.

**NEW CASTLE COUNTY**

**FY2019 Approved Operating Budget**

**Uses of Funds Summary**

<u>USES</u>	<b>FUNDS</b>				<b>TOTAL</b>
	<b>General Fund</b>	<b>Sewer Fund</b>	<b>Street Light Fund</b>	<b>Crossing Guard Fund</b>	
Salaries and Wages	\$97,371,050	\$13,986,036	\$0	\$1,788,932	\$113,146,018
Employee Benefits	56,461,702	8,384,107	0	781,288	65,627,097
Training and Civic	580,990	22,986	0	25,600	629,576
Communication and Utilities	3,898,307	20,136,146	6,039,581	2,100	30,076,134
Materials and Supplies	6,003,911	1,315,010	0	37,950	7,356,871
Contractual Services	13,571,035	4,866,926	0	1,610	18,439,571
Intergovernmental Service Charges	12,229,284	2,663,071	0	209,647	15,102,002
Equipment	1,097,538	343,123	0	6,811	1,447,472
Grants and Fixed Charges	15,199,944	293,600	0	0	15,493,544
Debt Service	20,994,402	22,910,393	0	0	43,904,795
Land and Structures	0	20,000	0	0	20,000
Contingencies	1,296,000	85,000	0	0	1,381,000
Intragovernmental Service Credits	(20,561,452)	0	0	0	(20,561,452)
<b>Uses of Funds</b>	<b>\$208,142,711</b>	<b>\$75,026,398</b>	<b>\$6,039,581</b>	<b>\$2,853,938</b>	<b>\$292,062,628</b>
General and Admin. Charges (Credit)	(6,602,681)	5,086,315	603,958	912,408	0
<b>APPROPRIATED USES OF FUNDS</b>	<b>\$201,540,030</b>	<b>\$80,112,713</b>	<b>\$6,643,539</b>	<b>\$3,766,346</b>	<b>\$292,062,628</b>

**MAJOR COST COMPONENTS**

- **General Fund** - Salaries and Benefits consume approximately 76.3% of the fund with Debt Service accounting for another 10.4%.
- **Sewer Fund** - Utility costs, chiefly treatment costs paid to the City of Wilmington (\$18.2 million), uses 25.1% of the budget. Salaries and Benefits consume 27.9% and Debt Service requires 28.6% of the fund's resources.

**NEW CASTLE COUNTY**

**Summary of Operating Budget Appropriations**

**Comparative Schedule**

**All Funds**

	<b>FY2019 Over (Under) FY2018 Approved</b>			
	<b>FY2018 Approved</b>	<b>FY2019 Approved</b>	<b>Amount</b>	<b>Percentage</b>
County Council	\$4,023,343	\$4,048,384	\$25,041	0.62%
County Executive	2,439,202	2,465,174	25,972	1.06%
Administration *	22,875,576	23,196,874	321,298	1.40%
Public Works *	63,489,430	69,212,889	5,723,459	9.01%
Land Use *	14,034,999	13,942,892	(92,107)	-0.66%
Community Services *	21,439,104	21,963,379	524,275	2.45%
Public Safety	104,837,617	104,396,248	(441,369)	-0.42%
Prothonotary	35,298	22,325	(12,973)	-36.75%
Register in Chancery	260,887	278,512	17,625	6.76%
Register of Wills	1,674,703	1,715,054	40,351	2.41%
Recorder of Deeds	2,212,083	2,338,461	126,378	5.71%
Sheriff	2,074,359	2,105,529	31,170	1.50%
Clerk of the Peace	760,542	783,506	22,964	3.02%
Debt Service	42,913,928	43,904,795	990,867	2.31%
Ethics Commission	362,341	362,606	265	0.07%
Contingencies (Non Deptl)	1,326,000	1,326,000	-	0.00%
<b>Total - All Appropriations</b>	<b>\$284,759,412</b>	<b>\$292,062,628</b>	<b>\$7,303,216</b>	<b>2.56%</b>

Discussion of the FY2019 Appropriations compared to the prior year is presented in the **Operating Budget Summary** tab.

\* Inclusive of Intergovernmental Service Credits.

**NEW CASTLE COUNTY**  
**Combined Projected Financial Condition**  
**General and Sewer Funds**

	<b>FY2017 <u>Actual</u></b>	<b>FY2018 <u>Estimated</u></b>	<b>FY2019 <u>Budget</u></b>
<b>Beginning Balance**</b>	<b>\$42,968,264</b>	<b>\$36,507,082</b>	<b>\$34,263,875</b>
<b>Revenues</b>			
Taxes	145,964,851	149,799,709	159,027,000
Charges for Services	97,594,743	99,947,733	102,199,943
Licenses and Permits	7,422,532	7,593,926	6,737,952
Intergovernmental	7,885,119	12,504,819	7,182,288
Use of Money and Property	4,789,332	5,722,756	5,388,079
<b>Sources of Funds:</b>	<b>263,656,577</b>	<b>275,568,943</b>	<b>280,535,262</b>
<b>Expenditures/Expenses</b>			
General Government	37,970,321	38,087,024	38,819,646
Public Safety	100,401,122	103,858,184	101,542,310
Public Works	61,834,898	59,697,772	69,212,889
Community Services	19,271,991	20,544,072	21,963,379
Land Use	11,944,422	11,882,924	12,812,405
Debt Service	35,493,957	42,913,926	43,904,795
	266,916,711	276,983,902	288,255,424
<b>Excess of Revenues Over (Under)</b>	<b>(3,260,134)</b>	<b>(1,414,959)</b>	<b>(7,720,162)</b>
<b>Expenditures/Expenses</b>			
<b>Other Sources (Uses)</b>			
RTT Debt Service	4,286,774	7,000,000	6,350,000
Operating Transfers In	8,252,912	8,475,061	6,602,681
Operating Transfers Out	(5,829,014)	(8,013,776)	(7,964,015)
	6,710,672	7,461,285	4,988,666
<b>Revenues and Other Sources Over/Under</b>			
<b>Expenditures/Expenses and Other Uses</b>	3,450,538	6,046,326	(2,731,496)
<b>Rollover Encumbrances/Cancellations</b>	0	(3,596,853)	0
<b>Economic Development Fund Designate</b>	(7,500,000)	0	0
<b>Capital Recovery Fee Debt Service</b>	0	0	4,102,909
<b>Appropriated Reserves</b>	(6,911,720)	(8,516,614)	(90,000)
<b>Ending Balance**</b>	<b>\$39,507,082</b>	<b>\$30,439,941</b>	<b>\$35,635,288</b>

**ALL FUNDS:**

■ All Funds consist primarily of the General Fund and Sewer Fund as presented on pages 52 and 53. Excluded in this schedule are the Street Light Fund and Crossing Guard Fund which are non-material funds.

\*\*Additional detail can be found in the Comprehensive Annual Financial Report available from the Office of Finance. The available balance presents budget resources available for appropriation at the beginning of the fiscal year and projected resources remaining at year end. A description of reserves and the dollar amount of each reserve can be found in the "Financial Condition Profile" of the Transmittal Letter on page xv.

**NEW CASTLE COUNTY**  
**Projected Financial Condition**  
**General Fund**

	<b>FY2017 <u>Actual</u></b>	<b>FY2018 <u>Estimated</u></b>	<b>FY2019 <u>Budget</u></b>
<b>Beginning Balance**</b>	<b>\$32,643,565</b>	<b>\$25,643,189</b>	<b>\$22,200,331</b>
<b>Revenues</b>			
Taxes	145,964,851	149,799,709	159,027,000
Charges for Services	25,348,506	26,373,855	23,839,370
Licenses and Permits	7,422,532	7,593,926	6,737,952
Intergovernmental	7,885,119	12,504,819	7,182,288
Use of Money and Property	4,098,269	4,011,012	4,188,079
<b>Sources of Funds:</b>	<b>190,719,277</b>	<b>200,283,321</b>	<b>200,974,689</b>
<b>Expenditures/Expenses</b>			
General Government	30,250,848	30,091,687	32,487,844
Public Safety	100,401,122	103,858,184	101,542,310
Public Works	16,734,784	14,974,441	18,342,371
Community Services	19,271,991	20,544,072	21,963,379
Land Use	11,944,422	11,882,924	12,812,405
Debt Service	17,504,085	20,697,517	20,994,402
	<b>196,107,252</b>	<b>202,048,825</b>	<b>208,142,711</b>
<b>Excess of Revenues Over (Under)</b>	<b>(5,387,975)</b>	<b>(1,765,504)</b>	<b>(7,168,022)</b>
<b>Expenditures/Expenses</b>			
<b>Other Sources (Uses)</b>			
RTT Debt Service	4,286,774	7,000,000	6,350,000
Operating Transfers In	8,252,912	8,475,061	6,602,681
Operating Transfers Out	(4,240,367)	(6,198,668)	(5,723,246)
	<b>8,299,319</b>	<b>9,276,393</b>	<b>7,229,435</b>
<b>Revenues and Other Sources Over/Under</b>			
<b>Expenditures/Expenses and Other Uses</b>	<b>2,911,344</b>	<b>7,510,889</b>	<b>61,413</b>
<b>Rollover Encumbrances/Cancellations</b>	<b>0</b>	<b>(2,437,133)</b>	<b>0</b>
<b>Note Receivable - DBOT</b>	<b>(3,000,000)</b>	<b>0</b>	<b>0</b>
<b>Appropriated Reserves (B)</b>	<b>(6,911,720)</b>	<b>(8,516,614)</b>	<b>0</b>
<b>Ending Balance** (A)</b>	<b>\$25,643,189</b>	<b>\$22,200,331</b>	<b>\$22,261,744</b>

\*\*Additional detail can be found in the Comprehensive Annual Financial Report available from the Office of Finance. The available balance presents budget resources available for appropriation at the beginning of the fiscal year and projected resources remaining at year end. A description of reserves and the dollar amount of each reserve can be found in the "Financial Condition Profile" of the Transmittal Letter on page xv.

(A) Excludes Rainy Day Reserve of \$40.2 million as of July 1, 2018.

(B) Reflects RTT Reserve Designation.



**NEW CASTLE COUNTY**  
**Projected Financial Condition**  
**Sewer Fund**

	<b><u>FY2017</u></b> <b><u>Actual</u></b>	<b><u>FY2018</u></b> <b><u>Estimated</u></b>	<b><u>FY2019</u></b> <b><u>Budget</u></b>
<b>Beginning Balance**</b>	<b>\$10,324,699</b>	<b>\$10,863,893</b>	<b>\$12,063,544</b>
<b>Revenues</b>			
Charges for Services	72,246,237	73,573,878	78,360,573
Use of Money and Property	691,063	1,711,744	1,200,000
	72,937,300	75,285,622	79,560,573
<b>Expenses</b>			
General Government	7,719,473	7,995,337	6,331,802
Public Works	45,100,114	44,723,331	50,870,518
Debt Service	17,989,872	22,216,409	22,910,393
	70,809,459	74,935,077	80,112,713
<b>Excess of Revenues Over (Under) Expenditures</b>	2,127,841	350,545	(552,140)
<b>Operating Transfers Out *</b>	(1,588,647)	(1,815,108)	(2,240,769)
<b>Revenues and Other Sources Over/Under Expenses and Other Uses</b>	539,194	(1,464,563)	(2,792,909)
<b>Rollover Encumbrances/Cancellations</b>	0	(1,159,720)	0
<b>Capital Recovery Fee Debt Service</b>	0	3,823,934	4,102,909
<b>Appropriated Reserves</b>	0	0	(90,000)
<b>Ending Balance** (A)</b>	<b>\$10,863,893</b>	<b>\$12,063,544</b>	\$12,153,544

\*Represents amount transferred for use for sewer capital projects.

\*\*Additional detail can be found in the Comprehensive Annual Financial Report available from the Office of Finance. The available balance presents budget resources available for appropriation at the beginning of the fiscal year and projected resources remaining at year end. A description of reserves and the dollar amount of each reserve can be found in the "Financial Condition Profile" of the Transmittal Letter on page xv.

(A) Excludes Rainy Day Reserve of \$15.9 million as of July 1, 2018. Also excludes the Capital Recovery Reserve of \$17.2 million as of July 1, 2018.

**NEW CASTLE COUNTY**  
**Summary of Sources and Uses of Funds**  
**Comparative Schedule**

**All Funds**

<b><u>SOURCES:</u></b>	<b><u>FY2017</u></b> <b><u>Actual</u></b>	<b><u>FY2018</u></b> <b><u>Estimated</u></b>	<b><u>FY2019</u></b> <b><u>Budget</u></b>
Real Estate Taxes	\$113,313,131	\$112,933,095	\$123,627,000
Hotel Tax	0	0	3,000,000
Realty Transfer Tax	32,651,720	36,866,614	32,400,000
Sewer Charges and Fees	72,246,237	73,573,878	78,360,573
Use of Money and Property	4,789,332	5,722,756	5,388,079
Service Charges and Fees	25,348,506	26,373,855	23,839,370
Licenses and Permits	7,422,532	7,593,926	6,737,952
Intergovernmental Revenue	7,885,119	12,504,819	7,182,288
Special Assessments	9,025,411	10,273,070	10,192,462
Available Cash Balances	4,095,209	6,024,128	10,580,332
Interfund Transfers	(5,829,014)	(8,013,776)	(7,964,015)
<b>Appropriated Sources of Funds</b>	<b>\$270,948,183</b>	<b>\$283,852,365</b>	<b>\$293,344,041</b>
<b><u>USES:</u></b>			
Salaries and Wages	\$106,280,862	\$105,767,557	\$113,146,018
Employee Benefits	63,280,099	65,047,620	65,627,097
Training and Civic	488,370	590,637	629,576
Communication and Utilities	28,955,545	29,363,155	30,076,134
Materials and Supplies	5,710,805	6,750,146	7,356,871
Contractual Services	32,154,635	36,590,995	33,541,573
Equipment	1,434,173	1,617,202	1,447,472
Grants and Fixed Charges	16,438,341	15,777,364	15,493,544
Debt Service	35,663,638	42,913,926	43,904,795
Land and Structure	1,850	1,850	20,000
Contingencies	0	0	1,381,000
Intragovernmental Service Credits	(22,272,281)	(22,706,268)	(20,561,452)
<b>Appropriated Uses of Funds</b>	<b>\$268,136,037</b>	<b>\$281,714,184</b>	<b>\$292,062,628</b>

Discussion of the FY2019 Sources and Uses of Funds and major changes is presented in the **Operating Budget Summary** tab.

**NEW CASTLE COUNTY**  
**Summary of Sources and Uses of Funds**  
**Comparative Schedule**  
**General Fund**

<b><u>SOURCES:</u></b>	<b><u>FY2017</u></b> <b><u>Actual</u></b>	<b><u>FY2018</u></b> <b><u>Estimated</u></b>	<b><u>FY2019</u></b> <b><u>Budget</u></b>
Real Estate Taxes	\$113,313,131	\$112,933,095	\$123,627,000
Hotel Tax	\$0	\$0	\$3,000,000
Realty Transfer Tax	32,651,720	36,866,614	32,400,000
Use of Money and Property	4,098,269	4,011,012	4,188,079
Service Charges and Fees	25,348,506	26,373,855	23,839,370
Licenses and Permits	7,422,532	7,593,926	6,737,952
Intergovernmental Revenue	7,885,119	12,504,819	7,182,288
Available Cash Balances	4,375,430	1,927,288	6,350,000
Interfund Transfers	(4,240,367)	(6,198,668)	(5,723,246)
<b>Appropriated Sources of Funds</b>	<b>\$190,854,340</b>	<b>\$196,011,941</b>	<b>\$201,601,443</b>
<b><u>USES:</u></b>			
Salaries and Wages	\$93,456,356	\$93,132,739	\$97,371,050
Employee Benefits	55,950,627	58,023,551	56,461,702
Training and Civic	461,002	564,826	580,990
Communication and Utilities	3,328,202	3,701,468	3,898,307
Materials and Supplies	4,655,108	5,478,588	6,003,911
Contractual Services	25,679,617	28,753,567	25,800,319
Equipment	1,131,273	1,357,422	1,097,538
Grants and Fixed Charges	16,143,581	15,483,592	15,199,944
Debt Service	17,673,766	20,697,517	20,994,402
Land and Structure	0	0	0
Contingencies	0	0	1,296,000
Intragovernmental Service Credits	(22,272,281)	(22,706,268)	(20,561,452)
Uses of Funds	\$196,207,251	\$204,487,002	\$208,142,711
General and Administrative Charges	(8,252,912)	(8,475,061)	(6,602,681)
<b>Appropriated Uses of Funds</b>	<b>\$187,954,339</b>	<b>\$196,011,941</b>	<b>\$201,540,030</b>

Discussion of the FY2019 Sources and Uses of Funds and major changes is presented in the **Operating Budget Summary** tab.

**NEW CASTLE COUNTY**  
**Summary of Sources and Uses of Funds**  
**Comparative Schedule**  
**Sewer Fund**

<b><u>SOURCES:</u></b>	<b><u>FY2017</u></b> <b><u>Actual</u></b>	<b><u>FY2018</u></b> <b><u>Estimated</u></b>	<b><u>FY2019</u></b> <b><u>Budget</u></b>
Sewer Charges and Fees	\$72,246,237	\$73,573,878	\$78,360,573
Use of Money and Property	691,063	1,711,744	1,200,000
Available Cash Balances	(539,194)	3,823,934	4,012,909
Interfund Transfers	(1,588,647)	(1,815,108)	(2,240,769)
<b>Appropriated Sources of Funds</b>	<b>\$70,809,459</b>	<b>\$77,294,448</b>	<b>\$81,332,713</b>
<b><u>USES:</u></b>			
Salaries and Wages	\$11,224,387	\$11,082,550	\$13,986,036
Employee Benefits	6,613,675	6,472,651	8,384,107
Training and Civic	4,959	5,363	22,986
Communication and Utilities	20,319,765	20,027,239	20,136,146
Materials and Supplies	1,022,246	1,237,507	1,315,010
Contractual Services	6,231,613	7,599,625	7,529,997
Equipment	302,900	257,875	343,123
Grants and Fixed Charges	294,760	293,772	293,600
Debt Service	17,989,872	22,216,409	22,910,393
Land and Structure	1,850	1,850	20,000
Contingencies	0	0	85,000
Uses of Funds	\$64,006,027	\$69,194,841	\$75,026,398
General and Administrative Charges	6,803,431	6,939,500	5,086,315
<b>Appropriated Uses of Funds</b>	<b>\$70,809,458</b>	<b>\$76,134,341</b>	<b>\$80,112,713</b>

Discussion of the FY2019 Sources and Uses of Funds and major changes is presented in the **Operating Budget Summary** tab.

**NEW CASTLE COUNTY**  
**Summary of Sources and Uses of Funds**  
**Comparative Schedule**  
**Street Light Fund**

<b><u>SOURCES:</u></b>	<b><u>FY2017 Actual</u></b>	<b><u>FY2018 Estimated</u></b>	<b><u>FY2019 Budget</u></b>
Special Assessments	\$5,490,493	\$6,566,053	\$6,533,650
Available Cash Balances	0	142,906	109,889
<b>Appropriated Sources of Funds</b>	<b>\$5,490,493</b>	<b>\$6,708,959</b>	<b>\$6,643,539</b>
<b><u>USES:</u></b>			
Communication and Utilities	\$5,306,507	\$5,633,833	\$6,039,581
Uses of Funds	\$5,306,507	\$5,633,833	\$6,039,581
General and Administrative Charges	526,359	593,977	603,958
<b>Appropriated Uses of Funds</b>	<b>\$5,832,866</b>	<b>\$6,227,810</b>	<b>\$6,643,539</b>

**Crossing Guard Fund**

<b><u>SOURCES:</u></b>	<b><u>FY2017 Actual</u></b>	<b><u>FY2018 Estimated</u></b>	<b><u>FY2019 Budget</u></b>
Special Assessments	\$3,534,918	\$3,707,017	\$3,658,812
Available Cash Balances	258,973	130,000	107,534
<b>Appropriated Sources of Funds</b>	<b>\$3,793,891</b>	<b>\$3,837,017</b>	<b>\$3,766,346</b>
<b><u>USES:</u></b>			
Salaries and Wages	\$1,600,119	\$1,552,268	\$1,788,932
Employee Benefits	715,797	551,418	781,288
Training and Civic	22,409	20,448	25,600
Communication and Utilities	1,071	615	2,100
Materials and Supplies	33,451	34,051	37,950
Contractual Services	243,405	237,803	211,257
Equipment	1,341	1,905	6,811
Uses of Funds	\$2,617,593	\$2,398,508	\$2,853,938
General and Administrative Charges	923,122	941,584	912,408
<b>Appropriated Uses of Funds</b>	<b>\$3,540,715</b>	<b>\$3,340,092</b>	<b>\$3,766,346</b>

Discussion of the FY2019 Sources and Uses of Funds and major changes is presented in the **Operating Budget Summary** tab.

**NEW CASTLE COUNTY**  
**Combined Budgetary Schedule**  
**Revenues and Funding Sources**

<b>SOURCES:</b>	<b>FY2017 Actual</b>	<b>FY2018 Estimated</b>	<b>FY2019 Budget</b>
<b>GENERAL FUND:</b>			
<b>Real Estate Taxes</b>			
Initial Annual Levy	\$111,685,357	\$112,545,740	\$121,700,000
Prior Year Taxes	1,053,629	(145,971)	1,375,000
Tax Penalties	574,145	533,326	552,000
	<b>\$113,313,131</b>	<b>\$112,933,095</b>	<b>\$123,627,000</b>
<b>Real Estate Taxes</b>	<b>\$113,313,131</b>	<b>\$112,933,095</b>	<b>\$123,627,000</b>
<b>Hotel Tax</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>Realty Transfer Tax</b>	<b>\$32,651,720</b>	<b>\$36,866,614</b>	<b>\$32,400,000</b>
<b>Service Charges and Fees</b>			
Prothonotary	\$31,702	\$25,754	\$36,300
Sheriff	5,894,786	6,053,668	5,084,343
Wills	3,862,075	4,089,355	3,385,600
Deeds and Instruments	7,790,960	7,326,927	7,060,000
Zoning Fees	348,636	336,082	278,830
Subdivision Review	903,930	1,156,068	957,750
Zoning Review	147,350	195,100	195,000
Property Maintenance Fines/Recoveries	1,076,292	956,218	1,340,000
Library Fines and Fees	237,419	222,251	321,485
Public Safety Accident Reports/Fees/Fines	510,872	486,913	582,000
Emergency Comm. Reimbursements	209,400	209,400	209,400
Enhanced 911 Reporting System Fee	1,111,705	1,111,705	1,111,705
Westover Hills - Police Services	130,228	130,228	132,500
Insurance Recoveries	1,268,578	1,912,407	875,000
Miscellaneous Fees and Income	712,088	967,501	967,095
Park Leases and Rentals	833,282	903,724	956,857
User Permits and Program Fees	279,203	290,554	345,505
	<b>\$25,348,506</b>	<b>\$26,373,855</b>	<b>\$23,839,370</b>
<b>Service Charges and Fees</b>	<b>\$25,348,506</b>	<b>\$26,373,855</b>	<b>\$23,839,370</b>
<b>Licenses and Permits</b>			
Building Permits	\$4,430,803	\$4,481,700	\$3,766,919
Plumbing Permits	974,476	1,057,052	925,000
Other Permits and Licenses	610,084	625,088	575,033
Business Licenses	705,794	735,550	750,000
Contractors Licenses	373,900	410,200	405,000
Marriage Licenses	327,475	284,336	316,000
	<b>\$7,422,532</b>	<b>\$7,593,926</b>	<b>\$6,737,952</b>
<b>Licenses and Permits</b>	<b>\$7,422,532</b>	<b>\$7,593,926</b>	<b>\$6,737,952</b>

**NEW CASTLE COUNTY**  
**Combined Budgetary Schedule**  
**Revenues and Funding Sources (Continued)**

<b>SOURCES:</b>	<b>FY2017 Actual</b>	<b>FY2018 Estimated</b>	<b>FY2019 Budget</b>
<b>GENERAL FUND (Continued):</b>			
<b>Use of Money &amp; Property</b>			
Interest Earnings/Impact Fees	\$3,019,442	\$2,997,019	\$3,300,530
City of Wilmington-City/County Building	546,364	608,056	543,680
Rentals, Concessions, and Sale of Assets	532,463	405,937	343,869
<b>Use of Money &amp; Property</b>	<b>\$4,098,269</b>	<b>\$4,011,012</b>	<b>\$4,188,079</b>
<b>Intergovernmental Revenues</b>			
Payment-in-lieu-of Taxes	\$79,183	\$0	\$54,000
Real Estate Transfer Tax Fee	516,505	771,929	649,000
Indirect Cost Recovery	89,457	88,000	90,000
State Chancery Reimbursement	269,702	275,387	278,512
State Pension Contribution	1,726,586	4,772,881	0
State Paramedic Reimbursement	4,066,465	5,792,493	5,816,676
RZEDB interest	143,469	130,863	130,185
Misc Gov Agencies	27,082	0	0
Dept of Justice	966,670	673,266	163,915
<b>Intergovernmental Revenues</b>	<b>\$7,885,119</b>	<b>\$12,504,819</b>	<b>\$7,182,288</b>
<b>Sub-Total General Fund</b>	<b>\$190,719,277</b>	<b>\$200,283,321</b>	<b>\$200,974,689</b>
Reserves	4,375,430	1,926,244	6,350,000
Other Transfers	(4,240,367)	(6,198,668)	(5,723,246)
<b>General Fund Revenues and Funding Sources</b>	<b>\$190,854,340</b>	<b>\$196,010,897</b>	<b>\$201,601,443</b>
<b>SEWER FUND:</b>			
Connections Fees	\$99,081	\$91,102	\$50,000
Septic Waste Hauler Fees	1,324,198	1,097,089	1,177,000
Survey and Inspection Fees	87,166	101,832	91,700
Sewer Service - Current	57,838,916	58,678,745	64,750,000
Sewer Service - Delinquent	3,159,541	4,484,883	3,500,000
Interest Earnings-Operating Funds	691,063	1,711,744	1,200,000
Groundwater/Wastewater Fees	192,475	210,280	212,714
Stormwater Fees	960,447	1,482,530	713,089
Miscellaneous Reimbursement	115,408	122,246	46,730
Plans Review	381,143	402,537	346,100
Capital Recovery Fees	7,111,212	5,924,480	6,500,000
RZEDB Interest Reimbursement	875,470	875,778	871,240
FOG Program Fees	101,180	102,376	102,000
Available Cash Balances	(539,194)	3,823,934	4,012,909
<b>Sub-Total Sewer Fund</b>	<b>\$72,398,106</b>	<b>\$79,109,556</b>	<b>\$83,573,482</b>
Other Transfers	(1,588,647)	(1,815,108)	(2,240,769)
<b>Sewer Fund Revenues and Funding Sources</b>	<b>\$70,809,459</b>	<b>\$77,294,448</b>	<b>\$81,332,713</b>

**NEW CASTLE COUNTY**  
**Combined Budgetary Schedule**  
**Revenues and Funding Sources (Continued)**

<b>SOURCES:</b>	<b>FY2017 Actual</b>	<b>FY2018 Estimated</b>	<b>FY2019 Budget</b>
<b>STREET LIGHT FUND:</b>			
Street Light Revenues	\$5,490,493	\$6,566,053	\$6,533,650
Available Cash Balances	459,441	142,906	109,889
<b>Street Light Fund Revenues &amp; Funding Sources</b>	<b>\$5,949,934</b>	<b>\$6,708,959</b>	<b>\$6,643,539</b>
<b>CROSSING GUARD FUND:</b>			
Crossing Guard Revenues	\$3,534,918	\$3,707,017	\$3,658,812
Available Cash Balances	258,973	130,000	107,534
<b>Crossing Guard Fund Revenues &amp; Funding Sources</b>	<b>\$3,793,891</b>	<b>\$3,837,017</b>	<b>\$3,766,346</b>
<b>ALL REVENUES AND FUNDING SOURCES</b>	<b>\$271,407,624</b>	<b>\$283,851,321</b>	<b>\$293,344,041</b>



**NEW CASTLE COUNTY**  
**Combined Budgetary Schedule**  
**Expenditure and Appropriation Uses**  
**By Function**

<b>USES:</b>	<b>FY2017 Actual</b>	<b>FY2018 Estimated</b>	<b>FY2019 Budget</b>
<b>GENERAL FUND</b>			
General Government	\$30,250,848	\$30,091,687	\$31,246,844
Public Safety	100,401,122	103,858,184	101,542,310
Public Works	16,734,784	14,974,441	18,342,371
Community Services	19,271,991	20,544,072	21,963,379
Land Use	11,944,422	11,882,924	12,812,405
Debt Service	17,504,085	20,697,517	20,994,402
Contingencies	0	0	1,241,000
General and Administrative Charges	(8,252,912)	(8,475,061)	(6,602,681)
<b>Total General Fund</b>	<b>\$187,854,340</b>	<b>\$193,573,764</b>	<b>\$201,540,030</b>
<b>SEWER FUND</b>			
Wastewater Service	\$46,016,156	\$45,779,168	\$52,116,005
Debt Service	17,989,872	22,216,409	22,910,393
General and Administrative Charges	6,803,431	6,939,500	5,086,315
<b>Total Sewer Fund</b>	<b>\$70,809,459</b>	<b>\$74,935,077</b>	<b>\$80,112,713</b>
<b>STREET LIGHT FUND</b>			
Street Lighting	\$5,306,507	\$5,633,833	\$6,039,581
General and Administrative Charges	526,359	593,977	603,958
<b>Total Street Light Fund</b>	<b>\$5,832,866</b>	<b>\$6,227,810</b>	<b>\$6,643,539</b>
<b>CROSSING GUARD FUND</b>			
Crossing Guard	\$2,617,592	\$2,393,800	\$2,853,938
General and Administrative Charges	923,122	941,584	912,408
<b>Total Crossing Guard Fund</b>	<b>\$3,540,714</b>	<b>\$3,335,384</b>	<b>\$3,766,346</b>
<b>TOTAL</b>	<b>\$268,037,379</b>	<b>\$278,072,035</b>	<b>\$292,062,628</b>

Discussion of the FY2019 Sources and Uses of Funds and major changes is presented in the **Operating Budget Summary** tab.

