



DEPARTMENT OF SPECIAL SERVICES

FY2015 GENERAL FUND

BUDGET REQUEST

TO COUNTY COUNCIL

April 28, 2014

**NEW CASTLE COUNTY DEPARTMENT OF SPECIAL SERVICES
FY2015 REQUESTED GENERAL FUND**

Object Level 1	Object Level 3	Administration	Engineering	Facility Maintenance	Fleet Operations	Internal Svc-Admin	Property Maintenance	Grand Total
26 Equipment Replacement	6333 Construction Vehicles	-	-	-	-	-	-	-
	6402 Portable Machinery <\$5,000	-	-	-	-	-	-	-
	6403 Fixed Machinery <\$5,000	-	-	-	-	-	-	-
	6404 Construction Machinery =>\$5,000	-	-	-	-	-	-	-
	6405 Portable Machinery =>\$5,000	-	-	-	-	-	-	-
	6406 Fixed Machinery =>\$5,000	-	-	-	-	-	-	-
	6410 Special Purpose Machinery <\$5,000	-	-	-	7,200	-	-	7,200
	6411 Special Purpose Machinery=>\$5,000	-	-	-	-	-	-	-
	6909 Horses <\$5,000	-	-	-	-	-	-	-
26 Equipment Replacement Total		-	400	360,504	39,288	-	13,000	413,192
27 Fixed Charges	7002 Insurance Premiums	-	-	-	377,000	-	-	377,000
	7003 Insurance Retention & Fees	-	-	-	90,000	-	-	90,000
	7004 Insurance Reten-Auto & Truck	-	-	-	138,000	-	-	138,000
	7007 RM Insurance Settlements (Legal 109	-	-	-	175,000	-	-	175,000
	7009 RM Retention - Medical 1099	-	-	-	20,000	-	-	20,000
	7010 County Mandated Grants	-	-	-	-	-	-	-
	7190 Fixed Charges	-	-	85,000	-	-	-	85,000
	7210 Pass Thru Grants	-	-	-	-	-	-	-
	7300 Abatements	-	-	-	-	-	-	-
27 Fixed Charges Total		-	-	85,000	800,000	-	-	885,000
28 Land & Structures	8010 Land Improvements Non Sewer Relat	-	-	-	-	-	-	-
	8031 Building Renovations	-	-	-	-	-	-	-
28 Land & Structures Total		-	-	-	-	-	-	-
29 Contingencies	9100 Operating Contingencies	-	-	-	-	-	-	-
29 Contingencies Total		-	-	-	-	-	-	-
32 Intergovernmental Chge	5924 IS Credit-Motorpool-Vehicles	-	-	-	(9,936,364)	-	-	(9,936,364)
32 Intergovernmental Service Chge Total		-	-	-	(9,936,364)	-	-	(9,936,364)
Grand Total		2,519,724	1,952,201	6,935,048	(2,652,082)	575,352	6,947,785	16,278,028

FY2015 Fee Schedule
Department of Special Services

Item #	Object Code	Revenue Source	FY2015 Projected Revenue	Comments
1	0243	Sale of Publications Maps/Plans	\$ 200	Comparable to Land Use
2	0550	City of Wilmington	\$ 535,376	
3	0551	City/County Garage	\$ 55,200	Per Contract with Vendor J & R concrete pumping business at Army Creek (mostly storage); Wilm Univ rents Gilliam parking lot;
4	0552	Land Rentals	\$ 184,800	Cell Tower.
5	0553	Building Rentals	\$ 4,750	Building Rentals Camp Wright - Kraatz
6	0580	Sale of Vehicles	\$ 100,000	Per Bid, Market Rate; Sales by Auction
7	0700	Golf Course Flat Fee	\$ 48,000	Per Contract with Billy Casper Golf
8	0703	Golf Course Pro Shop	\$ 3,200	↓
9	0704	Golf Course Food Concession	\$ 13,000	
10	0705	Golf Course Commissions	\$ 15,000	
11	0721	Farmland Lease	\$ 19,424	Wiggins Mill - Lazy Boy Farm
12	0724	Delcastle Tennis Center	\$ 4,700	Per Contract with Vendor based on %
13	0729	Delcastle Concession Stand	\$ 10,000	Per Contract with Vendor Apr - Oct based on %
14	0722	Picnic Shelter	\$ 82,000	Pavilion Rentals
15	0726	Parkland Rental	\$ 60,000	Permits for Parkland and Ballfield Use
16	0751	Vendor Fee	\$ 17,000	Vendor Permits to sell items in County Parks
17	0804	Sports Lighting	\$ 10,185	Fees for Lights on Ballfields
18	0810	DeLaWarr Senior Center	\$ 500	Per Contract with Vendor
19	0972	Miscellaneous	\$ 25,000	FOIA, Scrap Metal, rebates, etc...
			\$ 1,188,335	

DELCASTLE GOLF

5% of gross revenue for retail/food/beverage/room rental	FY15 threshold is:
30% in excess of \$1.39 M threshold. Threshold increases 3% annually	\$1,391,128
40% in excess of \$1.85 M threshold, threshold increases 3% annually	\$1,854,838