NEW CASTLE COUNTY

Thomas P. Gordon County Executive



87 Read's Way New Castle, DE 19720

OFFICE OF THE EXECUTIVE

MEMORANDUM

TO:

President and Members

of County Council

FROM:

Thomas P. Gordon

County Executive

DATE:

May 27, 2014

Pursuant to 9 Delaware Code, Section 1158(c), I hereby certify to County Council the estimated yield from each item of revenue to be used in balancing the Fiscal Year 2015 budget of New Castle County.

REAL ESTATE TAXES

Initial Annual Levy	\$108,722,232
Quarterly Additions	427,768
Prior Year Taxes	900,000
Tax Penalties	498,000
Real Estate Taxes	\$110,548,000

REAL ESTATE TRANSFER TAX \$24,101,192

SERVICE CHARGES AND FEES

Prothonotary	\$37,800
Sheriff	5,062,704
Wills	3,371,200
Deeds and Instruments	6,889,598
Zoning Applications	250,000
Subdivision Review	925,000
Zoning Review	195,000
Tax Certification	20,000
Property Maintenance Recoveries	196,000
Library Fines and Fees	342,940
Enhanced 911 Reporting System Fee	1,111,705
Police Fines/Accident Reports/Fees	832,000
Emergency Communications Reimbursement	209,400
Westover Hills - Police Services	132,500
Property Ticketing /Cival Penalties	340,000
Miscellaneous Fees and Income	1,046,450
Park Leases and Rentals	713,124
User, Permit and Program Fees	330,635
Service Charges and Fees	\$22,006,056

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LICENSES AND PERMITS

Building Permits	\$3,040,103
Plumbing Permits	850,000
Other Permits/Licenses	693,294
Business Licenses	700,000
Contractor's Licenses	515,000
Marriage Licenses	315,000
Licenses and Permits	\$6,113,397
USE OF MONEY AND PROPERTY	
Interest Earnings	\$3,104,150
Impact Fees	853,000
Real Estate Transfer Tax – Debt Service	4,475,014
City of Wilmington-City/County Building	535,376
Rentals, Concessions, and Sale of Assets	495,210
Use of Money and Property	\$9,462,750
INTERGOVERNMENTAL REVENUES	
Payment in-lieu-of Taxes	\$17,261
Real Estate Transfer Tax Fee	344,500
Indirect Cost Recovery	115,000
State Paramedic Reimbursement	4,697,000
Chancery Reimbursement - State of Delaware	251,424
Miscellaneous Government Agencies	212,217
RZEDB Interest Reimbursement	141,460
Intergovernmental Revenues	\$5,778,862
USES OF AVAILABLE CASH BALANCES	\$0
Subtotal:Sources of Funds	\$178,010,257
	\$170,010, <u>=</u> 0
LESS: INTERFUND TRANSFER	(\$3,725,919)

SPECIAL FUND ESTIMATES

\$14,201,372 \$112,677,838 \$368,776,006
14,201,372
13,855,934 33,641,626
\$50,978,906
950 079 000
\$256,098,168
\$81,813,830
Φ3,742,343
\$3,942,543
\$3,866,114 \$76,429
\$2 066 114
\$5,526,979
<u>\$0</u>
\$5,526,979
\$72,344,308
(\$1,337,448)
\$73,681,756
\$1,337,448
938,827
190,720
96,000
381,440
345,000
50,000
100,000
225,000
675,000
1,698,560
3,603,761
1,340,000
3,500,000
\$59,200,000