

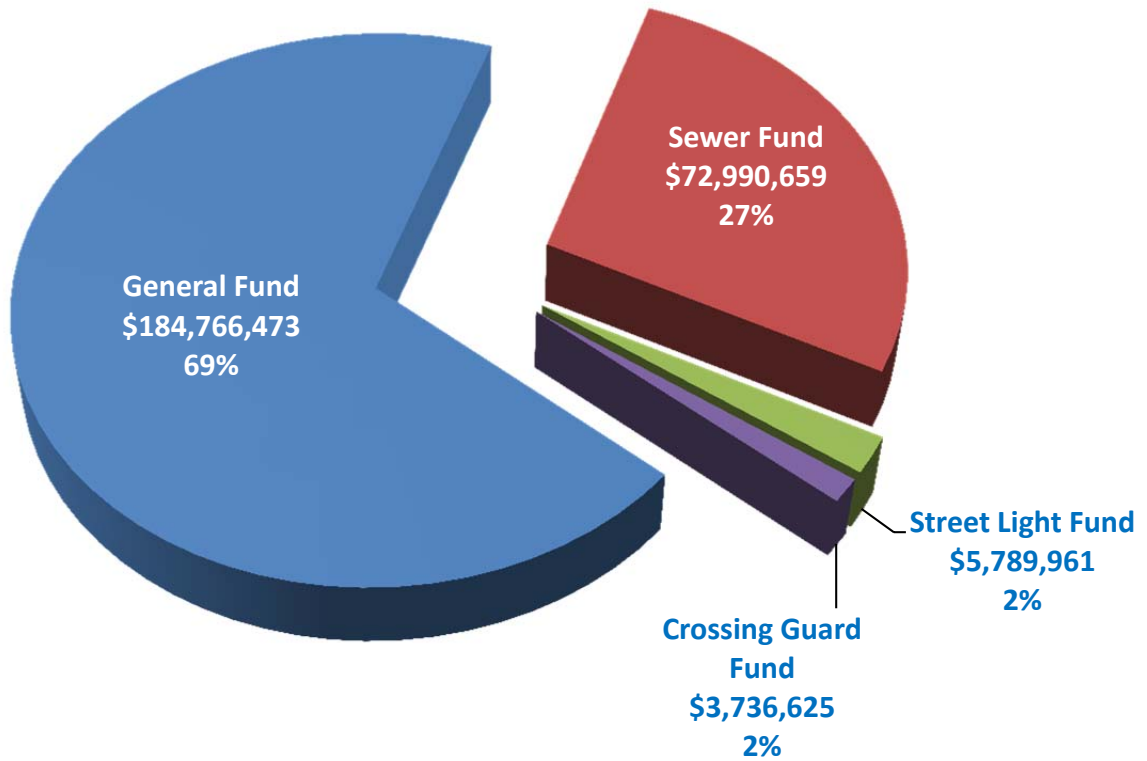
New Castle County
FY2017 Approved Operating Budget
Budgetary Profiles

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 56
- * Operating Budget “Where the Money Comes From” ➤ Page 57
- * Operating Budget “Where the Money Goes” ➤ Page 57
- * Operating Budget Sources of Funds ➤ Page 58
- * Operating Budget Uses of Funds ➤ Page 59
- * Operating Budget Comparison by Department ➤ Page 60
- * Changes in Financial Position ➤ Page 61 – 63
- * Comparative Schedules ➤ Page 64 – 67
- * Combined Schedules ➤ Page 68 – 71

**New Castle County
Fiscal Year 2017 Approved Operating Budget
Percentage of Budget by Fund**

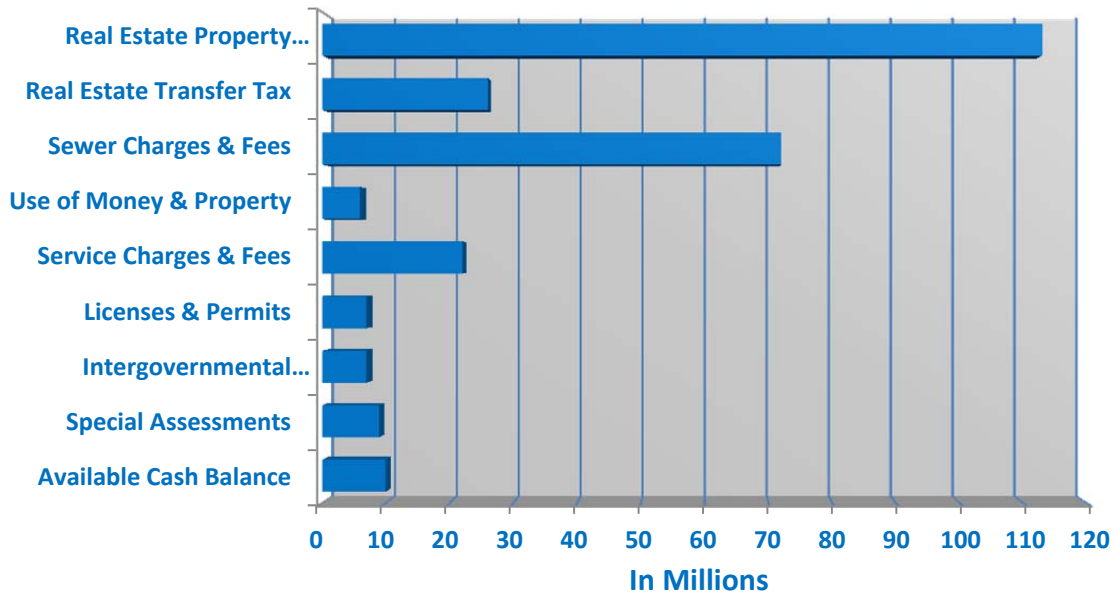


ALL FUNDS... \$267,283,718

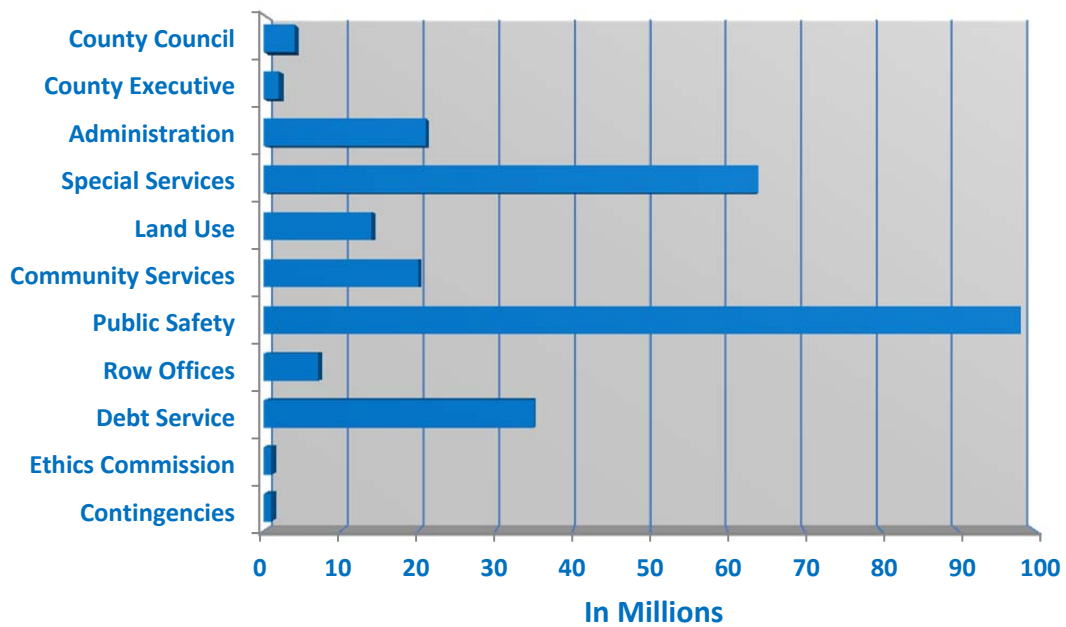
Note: The approved 2017 operating budget for all funds increased \$10,572,369 or 4.12% over the authorized 2016 operating budget.

New Castle County
FY2017 Operating Budget
APPROVED

Where the Money Comes From...



Where the Money Goes...



NEW CASTLE COUNTY

FY2017 Approved Operating Budget

Sources of Funds Summary

SOURCES	FUNDS				TOTAL
	General Fund	Sewer Fund	Street Light Fund	Crossing Guard Fund	
Real Estate Taxes	\$113,252,000	\$0	\$0	\$0	\$113,252,000
Real Estate Transfer Tax	25,740,000	0	0	0	\$25,740,000
Sewer Charges and Fees	0	71,890,659	0	0	\$71,890,659
Use of Money & Property	4,826,282	1,100,000	0	0	\$5,926,282
Service Charges and Fees	22,587,506	0	0	0	\$22,587,506
Licenses and Permits	6,772,952	0	0	0	\$6,772,952
Intergovernmental Revenue	7,300,959	0	0	0	\$7,300,959
Special Assessments	0	0	5,405,520	3,477,652	\$8,883,172
Available Cash Balances	7,717,774	1,300,000	384,441	258,973	\$9,661,188
Sources of Funds	188,197,473	74,290,659	5,789,961	3,736,625	272,014,718
Interfund Transfer	(3,431,000)	(1,300,000)	0	0	(4,731,000)
APPROPRIATED SOURCES OF FUNDS	\$184,766,473	\$72,990,659	\$5,789,961	\$3,736,625	\$267,283,718

Discussion of the FY2017 Appropriations compared to the prior year is presented in the **Operating Budget Summary** tab. RTT Debt Service is included under Available Cash Balances.

NEW CASTLE COUNTY

FY2017 Approved Operating Budget

Uses of Funds Summary

<u>USES</u>	FUNDS				TOTAL
	General Fund	Sewer Fund	Street Light Fund	Crossing Guard Fund	
Salaries and Wages	\$93,668,894	\$12,072,219	\$0	\$1,793,644	\$107,534,757
Employee Benefits	49,718,986	6,558,454	0	699,636	\$56,977,076
Training and Civic	610,309	7,380	0	25,600	\$643,289
Communication and Utilities	3,943,194	20,172,784	5,263,602	2,100	\$29,381,680
Materials and Supplies	5,666,327	1,226,286	0	34,950	\$6,927,563
Contractual Services	28,797,489	7,483,381	0	255,573	\$36,536,443
Equipment	1,060,315	302,946	0	2,000	\$1,365,261
Grants and Fixed Charges	14,117,644	293,900	0	0	\$14,411,544
Debt Service	17,504,086	17,964,878	0	0	\$35,468,964
Land and Structures	0	20,000	0	0	\$20,000
Contingencies	1,339,605	85,000	0	0	\$1,424,605
Intragovernmental Service Credits	(23,407,464)	0	0	0	(23,407,464)
Uses of Funds	\$193,019,385	\$66,187,228	\$5,263,602	\$2,813,503	\$267,283,718
General & Admin. Charges (Credit)	(8,252,912)	6,803,431	526,359	923,122	0
APPROPRIATED USES OF FUNDS	\$184,766,473	\$72,990,659	\$5,789,961	\$3,736,625	\$267,283,718

MAJOR COST COMPONENTS

- **General Fund** - Salaries and Benefits consume approximately 77.6% of the fund with Debt Service accounting for another 9.5%.
- **Sewer Fund** - Utility costs, chiefly treatment costs paid to the City of Wilmington (\$18.5 million), uses 27.6% of the budget. Salaries and Benefits consume 25.5% and Debt Service requires 24.6% of the fund's resources.

NEW CASTLE COUNTY

Summary of Operating Budget Appropriations

Comparative Schedule

All Funds

	FY2017 Over (Under) FY2016 Approved			
	FY2016 Approved	FY2017 Approved	Amount	Percentage
County Council	\$3,587,409	\$3,659,953	\$72,544	2.02%
County Executive	2,167,576	2,451,769	284,193	13.11%
Administration	20,528,298	21,245,233	716,935	3.49%
Special Services	61,757,426	64,056,008	2,298,582	3.72%
Land Use	12,757,330	13,805,541	1,048,211	8.22%
Community Services	18,838,508	19,998,413	1,159,905	6.16%
Public Safety	92,649,775	98,064,220	5,414,445	5.84%
Prothonotary	35,500	45,000	9,500	26.76%
Register in Chancery	254,891	256,748	1,857	0.73%
Register of Wills	1,570,599	1,601,222	30,623	1.95%
Recorder of Deeds	2,264,193	2,294,860	30,667	1.35%
Sheriff	1,967,612	1,999,945	32,333	1.64%
Clerk of the Peace	678,105	723,234	45,129	6.66%
Debt Service	36,046,203	35,468,964	(577,239)	-1.60%
Ethics Commission	215,924	298,003	82,079	38.01%
Contingencies (Non Deptl)	1,392,000	1,314,605	(77,395)	-5.56%
Total - All Appropriations	\$256,711,349	\$267,283,718	\$10,572,369	4.12%

Discussion of the FY2017 Appropriations compared to the prior year is presented in the **Operating Budget Summary** tab.

NEW CASTLE COUNTY
Combined Projected Financial Condition
General and Sewer Funds

	FY2015 <u>Actual</u>	FY2016 <u>Estimated</u>	FY2017 <u>Budget</u>
Beginning Balance**	\$59,952,158	\$55,920,727	\$43,911,179
Revenues			
Taxes	136,751,336	140,521,200	138,992,000
Charges for Services	91,679,289	94,733,852	94,478,165
Licenses and Permits	6,567,031	6,517,214	6,772,952
Intergovernmental	9,931,236	8,133,777	7,300,959
Use of Money and Property	5,805,209	5,478,034	5,926,282
Sources of Funds:	250,734,101	255,384,077	253,470,358
Expenditures/Expenses			
General Government	34,973,947	34,869,244	38,298,877
Public Safety	94,229,344	95,108,760	95,250,717
Special Services	61,030,449	60,552,182	64,141,008
Community Services	18,337,603	18,327,532	19,998,413
Land Use	10,783,593	11,182,259	12,852,065
Debt Service	39,427,470	36,047,623	35,468,964
Contingencies	0	0	0
	258,782,406	256,087,600	266,010,044
Excess of Revenues Over (Under) Expenditures/Expenses	(8,048,305)	(703,523)	(12,539,686)
Other Sources (Uses)			
RTT Debt Service	4,475,014	4,155,750	4,286,774
Operating Transfers In	7,630,065	7,951,170	8,252,912
Operating Transfers Out	(6,397,873)	(7,597,392)	(4,731,000)
	5,707,206	4,509,528	7,808,686
Revenues and Other Sources Over/Under Expenditures/Expenses and Other Uses	(2,341,099)	3,806,005	(4,731,000)
Rollover Encumbrances	0	(3,372,070)	0
Economic Development Fund Designate		(7,500,000)	
Appropriated Reserves	(1,690,332)	(4,943,483)	4,731,000
Ending Balance**	\$55,920,727	\$43,911,179	\$39,180,179

ALL FUNDS:

■ All Funds consist primarily of the General Fund and Sewer Fund as presented on pages 56 and 57. 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

	FY2015 <u>Actual</u>	FY2016 <u>Estimated</u>	FY2017 <u>Budget</u>
Beginning Balance**	\$46,977,847	\$45,596,028	\$34,876,503
Revenues			
Taxes	136,751,336	140,521,200	138,992,000
Charges for Services	21,911,479	22,566,516	22,587,506
Licenses and Permits	6,567,031	6,517,214	6,772,952
Intergovernmental	9,931,236	8,133,777	7,300,959
Use of Money and Property	5,040,691	4,542,604	4,826,282
Sources of Funds:	180,201,773	182,281,311	180,479,699
Expenditures/Expenses			
General Government	26,995,435	27,506,722	30,536,970
Public Safety	94,229,344	95,108,760	95,250,717
Special Services	16,139,314	14,474,983	16,877,134
Community Services	18,337,603	18,327,532	19,998,413
Land Use	10,783,593	11,182,259	12,852,065
Debt Service	20,452,625	17,632,080	17,504,086
	186,937,914	184,232,336	193,019,385
Excess of Revenues Over (Under) Expenditures/Expenses	(6,736,141)	(1,951,025)	(12,539,686)
Other Sources (Uses)			
RTT Debt Service	4,475,014	4,155,750	4,286,774
Operating Transfers In	7,630,065	7,951,170	8,252,912
Operating Transfers Out	(5,060,425)	(6,162,042)	(3,431,000)
	7,044,654	5,944,878	9,108,686
Revenues and Other Sources Over/Under Expenditures/Expenses and Other Uses	308,513	3,993,853	(3,431,000)
Rollover Encumbrances		(2,269,895)	
Economic Development Fund Designate		(7,500,000)	
Appropriated Reserves (B)	(1,690,332)	(4,943,483)	3,431,000
Ending Balance** (A)	\$45,596,028	\$34,876,503	\$31,445,503

**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 \$35.0 million as of July 1, 2016.

(B) Reflects RTT Reserve Designation.

NEW CASTLE COUNTY
Projected Financial Condition
Sewer Fund

	FY2015 <u>Actual</u>	FY2016 <u>Estimated</u>	FY2017 <u>Budget</u>
Beginning Balance**	\$12,974,311	\$10,324,699	\$9,034,676
Revenues			
Charges for Services	69,767,810	72,167,336	71,890,659
Use of Money and Property	764,518	935,430	1,100,000
	70,532,328	73,102,766	72,990,659
Expenses			
General Government	7,978,512	7,362,522	7,761,907
Special Services	44,891,135	46,077,199	47,263,874
Debt Service	18,974,845	18,415,543	17,964,878
	71,844,492	71,855,264	72,990,659
Excess of Revenues Over (Under) Expenditures	(1,312,164)	1,247,502	0
Operating Transfers Out	(1,337,448)	(1,435,350)	(1,300,000)
Revenues and Other Sources Over/Under Expenses and Other Uses	(2,649,612)	(187,848)	(1,300,000)
Rollover Encumbrances		(1,102,175)	
Appropriated Reserves	0	0	1,300,000
Ending Balance** (A)	\$10,324,699	\$9,034,676	\$7,734,676

*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 \$14.9 million as of July 1, 2016. Also excludes the Capital Recovery Reserve of \$20.6 million as of July 1, 2016.

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

<u>SOURCES:</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Estimated</u>	<u>FY2017</u> <u>Budget</u>
Real Estate Taxes	\$110,959,812	\$111,476,524	\$113,252,000
Real Estate Transfer Tax	25,791,524	29,044,676	25,740,000
Sewer Charges and Fees	69,767,810	72,167,336	71,890,659
Use of Money and Property	5,805,209	5,478,034	5,926,282
Service Charges and Fees	21,911,479	22,566,516	22,587,506
Licenses and Permits	6,567,031	6,517,214	6,772,952
Intergovernmental Revenue	9,931,236	8,133,777	7,300,959
Special Assessments	8,244,095	9,213,699	8,883,172
Available Cash Balances	5,710,054	9,026,964	9,661,188
Interfund Transfers	(6,397,873)	(7,597,392)	(4,731,000)
Appropriated Sources of Funds	\$258,290,377	\$266,027,348	\$267,283,718
<u>USES:</u>			
Salaries and Wages	\$101,417,054	\$101,371,642	\$107,534,757
Employee Benefits	59,667,388	60,524,640	\$56,977,076
Training and Civic	369,077	529,633	\$643,289
Communication and Utilities	28,175,293	28,739,947	\$29,381,680
Materials and Supplies	5,863,467	5,741,700	\$6,927,563
Contractual Services	31,944,564	32,702,691	\$36,536,443
Equipment	1,163,310	1,049,215	\$1,365,261
Grants and Fixed Charges	13,411,748	14,280,313	\$14,411,544
Debt Service	40,310,432	36,047,623	\$35,468,964
Land and Structure	1,850	1,850	\$20,000
Contingencies	0	0	\$1,424,605
Intragovernmental Service Credits	(22,274,763)	(23,687,008)	(\$23,407,464)
Appropriated Uses of Funds	\$260,049,420	\$257,302,246	\$267,283,718

Discussion of the FY2017 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

<u>SOURCES:</u>	<u>FY2015 Actual</u>	<u>FY2016 Estimated</u>	<u>FY2017 Budget</u>
Real Estate Taxes	\$110,959,812	\$111,476,524	\$113,252,000
Real Estate Transfer Tax	25,791,524	29,044,676	25,740,000
Use of Money and Property	5,040,691	4,542,604	4,826,282
Service Charges and Fees	21,911,479	22,566,516	22,587,506
Licenses and Permits	6,567,031	6,517,214	6,772,952
Intergovernmental Revenue	9,931,236	8,133,777	7,300,959
Available Cash Balances	5,450,256	8,155,750	7,717,774
Interfund Transfers	(5,060,425)	(6,162,042)	(3,431,000)
Appropriated Sources of Funds	\$180,591,604	\$184,275,019	\$184,766,473
<u>USES:</u>			
Salaries and Wages	\$88,405,226	\$88,273,830	\$93,668,894
Employee Benefits	52,536,545	52,974,881	49,718,986
Training and Civic	347,230	505,022	610,309
Communication and Utilities	3,371,841	3,349,043	3,943,194
Materials and Supplies	4,824,687	4,616,160	5,666,327
Contractual Services	25,103,805	25,832,589	28,797,489
Equipment	953,887	749,181	1,060,315
Grants and Fixed Charges	13,216,832	13,986,557	14,117,644
Debt Service	20,452,624	17,632,080	17,504,086
Land and Structure	0	0	0
Contingencies	0	0	1,339,605
Intragovernmental Service Credits	(22,274,763)	(23,687,008)	(23,407,464)
Uses of Funds	\$186,937,914	\$184,232,335	\$193,019,385
General and Administrative Charges	(7,630,065)	(7,951,170)	(8,252,912)
Appropriated Uses of Funds	\$179,307,849	\$176,281,165	\$184,766,473

Discussion of the FY2017 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

<u>SOURCES:</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Estimated</u>	<u>FY2017</u> <u>Budget</u>
Sewer Charges and Fees	\$69,767,810	\$72,167,336	\$71,890,659
Use of Money and Property	764,518	935,430	1,100,000
Available Cash Balances	0	334,700	1,300,000
Interfund Transfers	(1,337,448)	(1,435,350)	(1,300,000)
Reserves	0	0	0
Appropriated Sources of Funds	\$69,194,880	\$72,002,116	\$72,990,659
<u>USES:</u>			
Salaries and Wages	\$11,347,736	\$11,407,515	\$12,072,219
Employee Benefits	6,349,891	6,735,779	6,558,454
Training and Civic	4,842	5,299	7,380
Communication and Utilities	20,166,240	20,448,706	20,172,784
Materials and Supplies	1,007,952	1,090,870	1,226,286
Contractual Services	6,447,137	6,632,970	7,483,381
Equipment	209,423	300,034	302,946
Grants and Fixed Charges	194,916	293,756	293,900
Debt Service	19,857,808	18,415,543	17,964,878
Land and Structure	1,850	1,850	20,000
Contingencies	0	0	85,000
Uses of Funds	\$65,587,795	\$65,332,322	\$66,187,228
General and Administrative Charges	6,256,697	6,522,942	6,803,431
Appropriated Uses of Funds	\$71,844,492	\$71,855,264	\$72,990,659

Discussion of the FY2017 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

<u>SOURCES:</u>	<u>FY2015 Actual</u>	<u>FY2016 Estimated</u>	<u>FY2017 Budget</u>
Special Assessments	\$4,728,828	\$5,452,820	\$5,405,520
Available Cash Balances	\$0	\$360,487	\$384,441
Appropriated Sources of Funds	\$4,728,828	\$5,813,307	\$5,789,961
<u>USES:</u>			
Communication and Utilities	\$4,636,928	\$4,941,697	\$5,263,602
Uses of Funds	\$4,636,928	\$4,941,697	\$5,263,602
General and Administrative Charges	502,453	521,417	526,359
Appropriated Uses of Funds	\$5,139,381	\$5,463,114	\$5,789,961

Crossing Guard Fund

<u>SOURCES:</u>	<u>FY2015 Actual</u>	<u>FY2016 Estimated</u>	<u>FY2017 Budget</u>
Special Assessments	\$3,515,267	\$3,760,879	\$3,477,652
Interfund Transfers	\$0	\$0	\$0
Available Cash Balances	\$259,798	\$176,027	\$258,973
Appropriated Sources of Funds	\$3,775,065	\$3,936,906	\$3,736,625
<u>USES:</u>			
Salaries and Wages	\$1,664,092	\$1,690,297	\$1,793,644
Employee Benefits	780,952	813,980	699,636
Training and Civic	17,005	19,312	25,600
Communication and Utilities	284	501	2,100
Materials and Supplies	30,828	34,670	34,950
Contractual Services	393,622	237,132	255,573
Equipment	\$0	\$0	\$2,000
Uses of Funds	\$2,886,783	\$2,795,892	\$2,813,503
General and Administrative Charges	\$870,915	\$906,811	\$923,122
Appropriated Uses of Funds	\$3,757,698	\$3,702,703	\$3,736,625

Discussion of the FY2017 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

SOURCES:	FY2015 Actual	FY2016 Estimated	FY2017 Budget
GENERAL FUND:			
Real Estate Taxes			
Initial Annual Levy	\$109,408,084	\$110,428,472	\$111,700,000
Prior Year Taxes	1,063,323	549,636	1,000,000
Tax Penalties	488,405	498,416	552,000
Real Estate Taxes	\$110,959,812	\$111,476,524	\$113,252,000
Real Estate Transfer Tax	\$25,791,524	\$29,044,676	\$25,740,000
Service Charges & Fees			
Prothonotary	\$35,990	\$39,386	\$36,300
Sheriff	4,186,450	4,353,851	3,838,149
Wills	3,824,327	3,381,401	3,433,500
Deeds & Instruments	5,849,280	7,175,210	7,161,000
Zoning Fees	318,348	330,988	271,830
Subdivision Review	800,293	776,120	948,750
Zoning Review	157,850	175,900	195,000
Property Maintenance Fines/Recoveries	616,967	716,837	1,040,000
Library Fines & Fees	293,905	273,812	356,665
Public Safety Accident Reports/Fees/Fines	673,855	606,479	832,000
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	130,225	130,226	132,500
Insurance Recoveries	1,003,931	1,057,430	950,000
Miscellaneous Fees & Income	1,831,595	1,257,001	993,133
Park Leases & Rentals	579,121	674,408	744,624
User Permits & Program Fees	288,237	296,362	332,950
Service Charges & Fees	\$21,911,479	\$22,566,516	\$22,587,506
Licenses & Permits			
Building Permits	\$3,645,067	\$3,455,806	\$3,716,919
Plumbing Permits	918,664	937,499	925,000
Other Permits & Licenses	668,998	683,620	565,033
Business Licenses	711,940	761,656	720,000
Contractors Licenses	371,000	386,200	515,000
Marriage Licenses	251,362	292,433	331,000
Licenses & Permits	\$6,567,031	\$6,517,214	\$6,772,952

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

SOURCES:	FY2015 Actual	FY2016 Estimated	FY2017 Budget
GENERAL FUND (Continued):			
Use of Money & Property			
Interest Earnings/Impact Fees	\$3,901,096	\$3,626,908	\$3,800,580
City of Wilmington-City/County Building	569,847	543,607	536,672
Rentals, Concessions, and Sale of Assets	569,748	372,089	489,030
Use of Money & Property	\$5,040,691	\$4,542,604	\$4,826,282
Intergovernmental Revenues			
Payment-in-lieu-of Taxes	\$0	\$154,792	\$17,261
Real Estate Transfer Tax Fee	402,677	494,166	411,000
Indirect Cost Recovery	89,867	100,038	100,000
State Chancery Reimbursement	256,302	261,428	256,748
State Pension Contribution	3,729,541	1,642,737	0
State Paramedic Reimbursement	5,017,793	4,805,443	5,511,281
RZEDB interest	130,707	130,537	130,185
Misc Gov Agencies	16,420	53,009	5,000
Dept of Justice	287,929	491,627	869,484
Intergovernmental Revenues	\$9,931,236	\$8,133,777	\$7,300,959
Sub-Total General Fund	\$180,201,773	\$182,281,311	\$180,479,699
Reserves	5,450,256	8,155,750	7,717,774
Other Transfers	(5,060,425)	(6,162,042)	(3,431,000)
General Fund Revenues and Funding Sources	\$180,591,604	\$184,275,019	\$184,766,473
SEWER FUND:			
Connections Fees	\$90,817	\$87,617	\$50,000
Septic Waste Hauler Fees	388,997	593,684	706,300
Survey & Inspection Fees	171,043	24,644	91,700
Sewer Service - Current	57,320,470	57,133,272	57,850,000
Sewer Service - Delinquent	4,661,891	3,342,487	3,500,000
Interest Earnings-Operating Funds	764,518	935,430	1,100,000
Groundwater/Wastewater Fees	202,643	333,175	250,000
Stormwater Fees	171,282	1,304,456	569,089
Miscellaneous Reimbursement	127,787	119,562	46,230
Plans Review	303,744	362,808	346,100
Capital Recovery Fees	5,356,682	7,871,609	7,500,000
RZEDB Interest Reimbursement	871,259	873,590	871,240
FOG Program Fees	101,195	120,432	110,000
Available Cash Balances		334,700	1,300,000
Sub-Total Sewer Fund	\$70,532,328	\$73,437,466	\$74,290,659
Other Transfers	(1,337,448)	(1,435,350)	(1,300,000)
Sewer Fund Revenues and Funding Sources	\$69,194,880	\$72,002,116	\$72,990,659

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

SOURCES:	FY2015 Actual	FY2016 Estimated	FY2017 Budget
STREET LIGHT FUND:			
Street Light Revenues	\$4,728,828	\$5,452,820	\$5,405,520
Available Cash Balances	835,670	360,487	384,441
Street Light Fund Revenues & Funding Sources	\$5,564,498	\$5,813,307	\$5,789,961
CROSSING GUARD FUND:			
Crossing Guard Revenues	\$3,515,267	\$3,760,879	\$3,477,652
Interfund Transfers	0	0	0
Available Cash Balances	259,798	176,027	258,973
Crossing Guard Fund Revenues & Funding Sources	\$3,775,065	\$3,936,906	\$3,736,625
ALL REVENUES AND FUNDING SOURCES	\$259,126,047	\$266,027,348	\$267,283,718

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

USES:	FY2015 Actual	FY2016 Estimated	FY2017 Budget
GENERAL FUND			
General Government	\$26,995,435	\$27,506,722	\$29,307,365
Public Safety	94,229,344	95,108,760	95,250,717
Special Services	16,139,314	14,474,983	16,877,134
Community Services	18,337,603	18,327,532	19,998,413
Land Use	10,783,593	11,182,259	12,852,065
Debt Service	20,452,625	17,632,080	17,504,086
Contingencies	0	0	1,229,605
General and Administrative Charges	(7,630,065)	(7,951,170)	(8,252,912)
Total General Fund	\$179,307,849	\$176,281,166	\$184,766,473
SEWER FUND			
Wastewater Service	\$45,729,987	\$46,916,779	\$48,222,350
Debt Service	18,974,845	18,415,543	17,964,878
General and Administrative Charges	7,139,660	6,522,942	6,803,431
Total Sewer Fund	\$71,844,492	\$71,855,264	\$72,990,659
STREET LIGHT FUND			
Street Lighting	\$4,636,928	\$4,941,697	\$5,263,602
General and Administrative Charges	502,453	521,417	526,359
Total Street Light Fund	\$5,139,381	\$5,463,114	\$5,789,961
CROSSING GUARD FUND			
Crossing Guard	\$2,886,783	\$2,795,892	\$2,813,503
General and Administrative Charges	870,915	906,811	923,122
Total Crossing Guard Fund	\$3,757,698	\$3,702,703	\$3,736,625
TOTAL	\$260,049,420	\$257,302,247	\$267,283,718

Discussion of the FY2017 Sources and Uses of Funds and major changes is presented in the **Operating Budget Summary** tab.

