

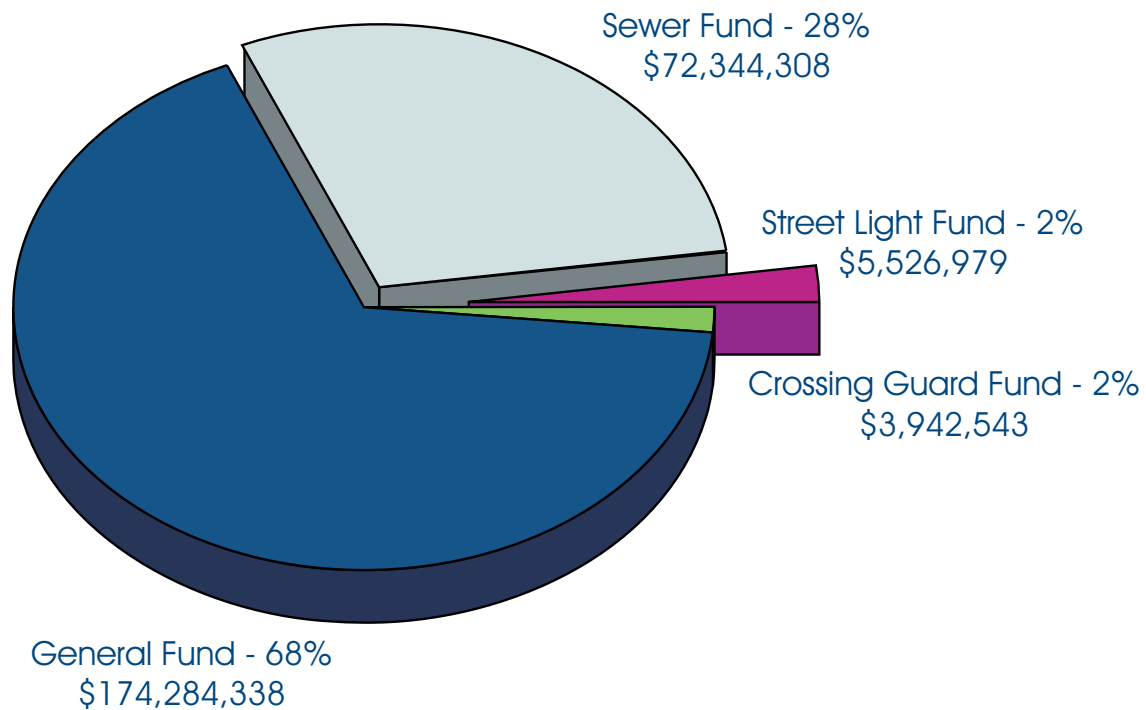
Budgetary Profiles

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 ➤ Pages 57 - 59
- * Comparative Schedules ➤ Pages 60 - 63
- * Combined Schedules ➤ Pages 64 - 67

New Castle County
Fiscal Year 2015 Approved Operating Budget
Percentage of Budget by Fund

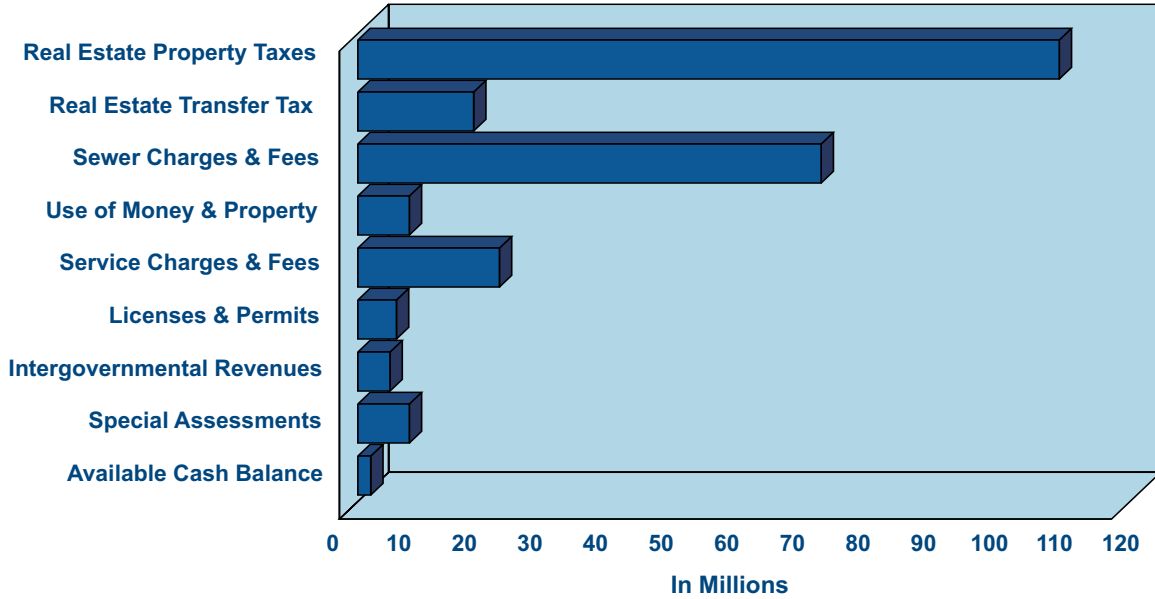


ALL FUNDS... \$256,098,168

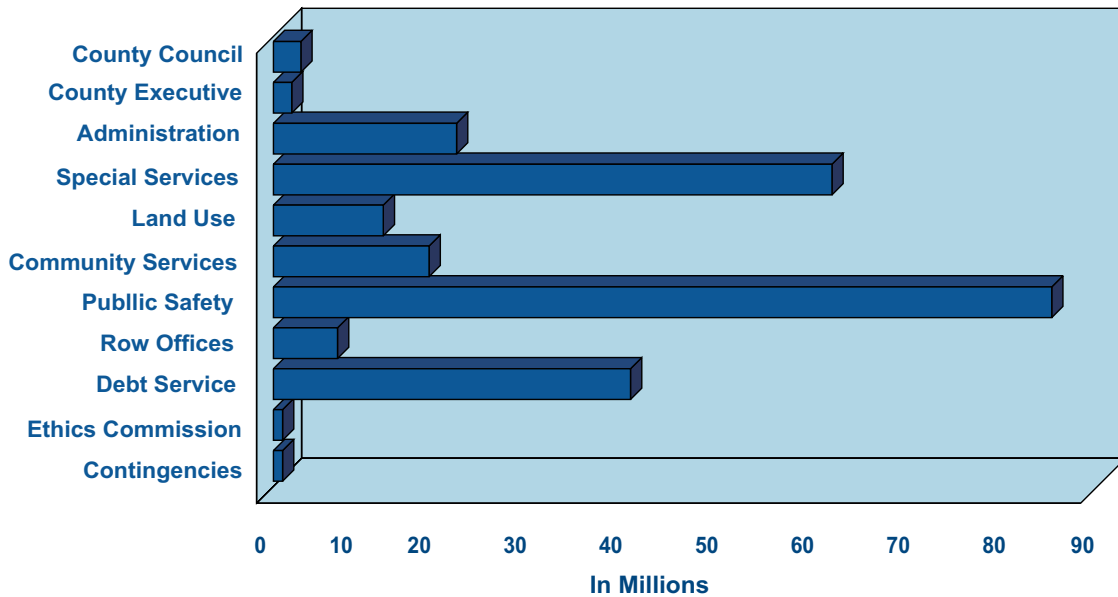
Note: The approved 2015 operating budget for all funds increased \$7,327,657 or 2.95% over the authorized 2014 operating budget.

New Castle County FY 2015 Operating Budget APPROVED

Where the Money Comes From...



Where the Money Goes...



NEW CASTLE COUNTY

FY 2015 Approved Operating Budget

Sources of Funds Summary

SOURCES	FUNDS				TOTAL
	General Fund	Sewer Fund	Street Light Fund	Crossing Guard Fund	
Real Estate Taxes	\$110,548,000	\$0	\$0	\$0	\$110,548,000
Real Estate Transfer Tax	24,101,192	0	0	0	\$24,101,192
Sewer Charges and Fees	0	71,004,308	0	0	\$71,004,308
Use of Money & Property	4,987,736	1,340,000	0	0	\$6,327,736
Service Charges and Fees	22,006,056	0	0	0	\$22,006,056
Licenses and Permits	6,113,397	0	0	0	\$6,113,397
Intergovernmental Revenue	5,778,862	0	0	0	\$5,778,862
Special Assessments	0	0	5,526,979	3,866,114	\$9,393,093
Available Cash Balances	4,475,014	1,337,448	0	76,429	5,888,891
Sources of Funds	178,010,257	73,681,756	5,526,979	3,942,543	261,161,535
Interfund Transfer	(3,725,919)	(1,337,448)	0	0	(5,063,367)
APPROPRIATED SOURCES OF FUNDS	\$174,284,338	\$72,344,308	\$5,526,979	\$3,942,543	\$256,098,168

Discussion of the FY 2015 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

FY 2015 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	\$88,830,008	\$11,625,917	\$0	\$1,865,551	\$102,321,476
Employee Benefits	44,041,379	6,011,166	0	718,784	\$50,771,329
Training and Civic	467,562	7,690	0	23,800	\$499,052
Communications and Utilities	3,646,889	20,161,723	5,024,526	2,100	\$28,835,238
Materials and Supplies	5,868,117	1,149,036	0	34,950	\$7,052,103
Contractual Services	27,807,075	7,605,917	0	426,443	\$35,839,435
Equipment	645,897	233,546	0	0	\$879,443
Grants and Fixed Charges	12,136,743	193,900	0	0	\$12,330,643
Debt Service	20,452,626	18,975,116	0	0	\$39,427,742
Land and Structures	0	38,600	0	0	\$38,600
Contingencies	1,775,000	85,000	0	0	\$1,860,000
Intragovernmental Service Credits	(23,756,893)	0	0	0	(23,756,893)
Uses of Funds	\$181,914,403	\$66,087,611	\$5,024,526	\$3,071,628	\$256,098,168
General & Admin. Charges (Credit)	(7,630,065)	6,256,697	502,453	870,915	0
Appropriated Uses of Funds	\$174,284,338	\$72,344,308	\$5,526,979	\$3,942,543	\$256,098,168

MAJOR COST COMPONENTS

- **General Fund** - Salaries and Benefits consume approximately 76.2% of the fund with Debt Service accounting for another 11.7%.
- **Sewer Fund** - Utility costs, chiefly treatment costs paid to the City of Wilmington (\$18.5 million), uses 27.9% of the budget. Salaries and Benefits consume 24.4% and Debt Service requires 26.2% of the fund's resources.

NEW CASTLE COUNTY
Summary of Operating Budget Appropriations
Comparative Schedule
All Funds

	FY 2015 Over (Under) FY 2014 Approved			
	FY 2014 Approved	FY 2015 Approved	Amount	Percentage
County Council	\$3,425,817	\$3,454,229	\$28,412	0.83%
County Executive	2,055,824	2,088,666	32,842	1.60%
Administration	19,854,755	19,566,681	(288,074)	-1.45%
Special Services *, **	61,416,250	62,307,781	891,531	1.45%
Land Use	12,138,863	12,833,816	694,953	5.73%
Community Services *	18,073,953	18,762,614	688,661	3.81%
Public Safety	84,565,268	89,433,726	4,868,458	5.76%
Prothonotary	35,500	35,500	0	0.00%
Register in Chancery	250,760	251,424	664	0.26%
Register of Wills	1,531,850	1,549,760	17,910	1.17%
Recorder of Deeds	2,265,738	2,249,451	(16,287)	-0.72%
Sheriff	1,896,733	1,906,339	9,606	0.51%
Clerk of the Peace	651,869	661,529	9,660	1.48%
Debt Service	39,138,233	39,427,742	289,509	0.74%
Ethics Commission	209,098	208,910	(188)	-0.09%
Contingencies (Non Deptl)	1,260,000	1,360,000	100,000	7.94%
Total - All Appropriations	\$248,770,511	\$256,098,168	\$7,327,657	2.95%

Discussion of the FY 2015 Appropriations compared to the prior year is presented in the **Operating Budget Summary** tab.

* FY 2014 restated to reflect the transfer of Carousel Park from Special Services to Community Services

** FY 2014 restated to reflect Ordinance 13-096

NEW CASTLE COUNTY
Combined Projected Financial Condition
General and Sewer Funds

	FY 2013 <u>Actual</u>	FY 2014 <u>Estimated</u>	FY 2015 <u>Budget</u>
Beginning Balance**	\$72,100,652	\$68,209,141	\$58,407,706
Revenues			
Taxes	128,666,256	134,690,764	134,649,192
Charges for Services	86,669,477	89,716,647	93,010,364
Licenses and Permits	6,127,002	5,886,541	6,113,397
Intergovernmental	6,989,322	7,078,859	5,778,862
Use of Money and Property	5,421,613	5,470,006	6,327,736
Sources of Funds:	233,873,670	242,842,817	245,879,551
Expenditures/Expenses			
General Government	32,446,848	34,153,983	35,557,402
Public Safety	80,023,596	85,482,510	86,362,098
Special Services	60,460,818	62,154,913	62,307,781
Community Services	16,234,211	17,692,408	18,762,614
Land Use	10,294,003	10,784,790	11,841,074
Debt Service	41,538,052	39,035,219	39,427,742
Contingencies	0	0	0
	240,997,528	249,303,823	254,258,711
Excess of Revenues Over (Under)	(7,123,858)	(6,461,006)	(8,379,160)
Expenditures/Expenses			
Other Sources (Uses)			
Operating Transfers In	7,433,938	7,707,996	7,630,065
Operating Transfers Out	(801,591)	(3,748,218)	(5,063,367)
	6,632,347	3,959,778	2,566,698
Revenues and Other Sources Over/Under			
Expenditures/Expenses and Other Uses	(491,511)	(2,501,228)	(5,812,462)
Reserves Pending Litigation	0	0	0
Appropriated Reserves	(3,400,000)	(7,300,207)	5,812,462
Ending Balance**	\$68,209,141	\$58,407,706	\$58,407,706

ALL FUNDS:

■ All Funds consist primarily of the General Fund and Sewer Fund as presented on page 52 and 53. Excluded in this schedule are the Street Light Fund and Crossing Guard Fund which are non-material funds. FY 2014 reflects the transfer of Equipment and Fleet purchases from the Operating to the Capital Budget.

**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

	FY 2013 <u>Actual</u>	FY 2014 <u>Estimated</u>	FY 2015 <u>Budget</u>
Beginning Balance**	\$56,950,546	\$54,942,882	\$48,657,255
Revenues			
Taxes	128,666,256	134,690,764	134,649,192
Charges for Services	20,670,062	22,391,968	22,006,056
Licenses and Permits	6,127,002	5,886,541	6,113,397
Intergovernmental	6,989,322	7,078,859	5,778,862
Use of Money and Property	3,896,121	4,348,890	4,987,736
Sources of Funds:	166,348,763	174,397,022	173,535,243
Expenditures/Expenses			
General Government	25,509,176	26,982,666	28,217,963
Public Safety	80,023,596	85,482,510	86,362,098
Special Services	16,521,077	16,382,875	16,278,028
Community Services	16,234,211	17,692,408	18,762,614
Land Use	10,294,003	10,784,790	11,841,074
Debt Service	23,031,711	20,273,437	20,452,626
	171,613,774	177,598,686	181,914,403
Excess of Revenues Over (Under)	(5,265,011)	(3,201,664)	(8,379,160)
Expenditures/Expenses			
Other Sources (Uses)			
Operating Transfers In	7,433,938	7,707,996	7,630,065
Operating Transfers Out	(776,591)	(3,491,752)	(3,725,919)
	6,657,347	4,216,244	3,904,146
Revenues and Other Sources Over/Under Expenditures/Expenses and Other Uses	1,392,336	1,014,580	(4,475,014)
Appropriated Reserves (B)	(3,400,000)	(7,300,207)	4,475,014
Ending Balance** (A)	\$54,942,882	\$48,657,255	\$48,657,255

**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.

FY 2014 reflects the transfer of Equipment and Fleet purchases from the Operating to the Capital Budget.

RTT - Debt Service is included in Appropriated Reserves.

(A) Excludes Rainy Day Reserve of \$33.6 million as of July 1, 2014.

(B) FY 2014 reflects \$7.3 million RTT Reserve Designation.

NEW CASTLE COUNTY
Projected Financial Condition
Sewer Fund

	FY 2013 <u>Actual</u>	FY 2014 <u>Estimated</u>	FY 2015 <u>Budget</u>
Beginning Balance**	\$15,150,106	\$13,266,259	\$9,750,451
Revenues			
Charges for Services	65,999,415	67,324,679	71,004,308
Use of Money and Property	1,525,492	1,121,116	1,340,000
	67,524,907	68,445,795	72,344,308
Expenses			
General Government	6,937,672	7,171,317	7,339,439
Special Services	43,939,741	45,772,038	46,029,753
Debt Service	18,506,341	18,761,782	18,975,116
	69,383,754	71,705,137	72,344,308
Excess of Revenues Over (Under) Expenditures	(1,858,847)	(3,259,342)	0
Operating Transfers Out	(25,000)	(256,466)	(1,337,448)
Revenues and Other Sources Over/Under Expenses and Other Uses	(1,883,847)	(3,515,808)	(1,337,448)
Appropriated Reserves	0	0	1,337,448
Ending Balance** (A)	\$13,266,259	\$9,750,451	\$9,750,451

*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 \$14.2 million as of July 1, 2014.

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

All Funds

<u>SOURCES:</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Estimated</u>	<u>FY 2015 Budget</u>
Real Estate Taxes	\$109,000,092	\$109,390,557	\$110,548,000
Real Estate Transfer Tax	19,666,164	25,300,207	24,101,192
Sewer Charges and Fees	65,999,415	67,324,679	71,004,308
Use of Money and Property	5,421,613	5,470,006	6,327,736
Service Charges and Fees	20,670,062	22,391,968	22,006,056
Licenses and Permits	6,127,002	5,886,541	6,113,397
Intergovernmental Revenue	6,989,322	7,078,859	5,778,862
Special Assessments	8,642,403	8,244,095	9,393,093
Available Cash Balances	0	1,095,468	5,888,891
Interfund Transfers	(801,591)	(3,748,218)	(5,063,367)
Appropriated Sources of Funds	\$241,714,482	\$248,434,162	\$256,098,168
<u>USES:</u>			
Salaries and Wages	\$94,741,256	\$97,460,582	\$102,321,476
Employee Benefits	47,263,360	53,509,734	\$50,771,329
Training and Civic	262,209	352,012	\$499,052
Communications and Utilities	27,304,774	28,336,302	\$28,835,238
Materials and Supplies	6,222,638	6,446,775	\$7,052,103
Contractual Services	31,833,665	32,549,633	\$35,839,435
Equipment	4,994,952	2,802,536	\$879,443
Grants and Fixed Charges	12,709,280	12,461,259	\$12,330,643
Debt Service	41,538,052	39,035,219	\$39,427,742
Land and Structure	26,497	2,793	\$38,600
Contingencies	0	0	\$1,860,000
Intragovernmental Service Credits	(22,684,094)	(22,316,722)	(\$23,756,893)
Appropriated Uses of Funds	\$244,212,589	\$250,640,123	\$256,098,168

Discussion of the FY 2015 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>FY 2013 Actual</u>	<u>FY 2014 Estimated</u>	<u>FY 2015 Budget</u>
Real Estate Taxes	\$109,000,092	\$109,390,557	\$110,548,000
Real Estate Transfer Tax	19,666,164	25,300,207	24,101,192
Use of Money and Property	3,896,121	4,348,890	4,987,736
Service Charges and Fees	20,670,062	22,391,968	22,006,056
Licenses and Permits	6,127,002	5,886,541	6,113,397
Intergovernmental Revenue	6,989,322	7,078,859	5,778,862
Available Cash Balances	0	0	4,475,014
Interfund Transfers	(776,591)	(3,491,752)	(3,725,919)
Appropriated Sources of Funds	\$165,572,172	\$170,905,270	\$174,284,338
<u>USES:</u>			
Salaries and Wages	\$82,013,561	\$84,433,885	\$88,830,008
Employee Benefits	41,177,537	46,693,787	44,041,379
Training and Civic	242,603	335,304	467,562
Communications and Utilities	3,058,707	3,287,381	3,646,889
Materials and Supplies	5,158,220	5,294,020	5,868,117
Contractual Services	25,207,115	25,641,732	27,807,075
Equipment	3,829,274	1,688,356	645,897
Grants and Fixed Charges	12,485,707	12,267,506	12,136,743
Debt Service	23,031,711	20,273,437	20,452,626
Land and Structure	941	0	0
Contingencies	0	0	1,775,000
Intragovernmental Service Credits	(22,684,094)	(22,316,722)	(23,756,893)
Uses of Funds	\$173,521,282	\$177,598,686	\$181,914,403
General and Administrative Charges	(7,433,938)	(7,707,996)	(7,630,065)
Appropriated Uses of Funds	\$166,087,344	\$169,890,690	\$174,284,338

Discussion of the FY 2015 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>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Estimated</u>	<u>FY 2015</u> <u>Budget</u>
Sewer Charges and Fees	\$65,999,415	\$67,324,679	\$71,004,308
Use of Money and Property	1,525,492	1,121,116	1,340,000
Available Cash Balances	0	0	1,337,448
Interfund Transfers	(25,000)	(256,466)	(1,337,448)
Reserves	0	0	0
Appropriated Sources of Funds	\$67,499,907	\$68,189,329	\$72,344,308
<u>USES:</u>			
Salaries and Wages	\$11,073,473	\$11,359,822	\$11,625,917
Employee Benefits	5,382,731	6,152,146	6,011,166
Training and Civic	1,478	4,629	7,690
Communications and Utilities	19,651,567	20,085,441	20,161,723
Materials and Supplies	1,019,883	1,121,073	1,149,036
Contractual Services	6,224,759	6,496,312	7,605,917
Equipment	1,165,678	1,114,180	233,546
Grants and Fixed Charges	223,573	193,753	193,900
Debt Service	18,506,341	18,761,782	18,975,116
Land and Structure	25,556	2,793	38,600
Contingencies	0	0	85,000
Uses of Funds	\$63,275,039	\$65,291,931	\$66,087,611
General and Administrative Charges	6,108,716	6,413,206	6,256,697
Appropriated Uses of Funds	\$69,383,755	\$71,705,137	\$72,344,308

Discussion of the FY 2015 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>FY 2013 Actual</u>	<u>FY 2014 Estimated</u>	<u>FY 2015 Budget</u>
Special Assessments	\$4,970,845	\$4,728,828	\$5,526,979
Available Cash Balances	\$0	\$835,670	\$0
Appropriated Sources of Funds	\$4,970,845	\$5,564,498	\$5,526,979
<u>USES:</u>			
Communications and Utilities	\$4,594,500	\$4,963,480	\$5,024,526
Uses of Funds	\$4,594,500	\$4,963,480	\$5,024,526
General and Administrative Charges	519,935	481,682	502,453
Appropriated Uses of Funds	\$5,114,435	\$5,445,162	\$5,526,979

Crossing Guard Fund

<u>SOURCES:</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Estimated</u>	<u>FY 2015 Budget</u>
Special Assessments	\$3,671,558	\$3,515,267	\$3,866,114
Interfund Transfers	\$0	\$0	\$0
Available Cash Balances	\$0	\$259,798	\$76,429
Appropriated Sources of Funds	\$3,671,558	\$3,775,065	\$3,942,543
<u>USES:</u>			
Salaries and Wages	\$1,654,222	\$1,666,875	\$1,865,551
Employee Benefits	703,092	663,801	718,784
Training and Civic	18,128	12,079	23,800
Communications and Utilities	0	0	2,100
Materials and Supplies	44,535	31,682	34,950
Contractual Services	401,791	411,589	426,443
Equipment Replacement	\$0	\$0	\$0
Uses of Funds	\$2,821,768	\$2,786,026	\$3,071,628
General and Administrative Charges	\$805,287	\$813,108	\$870,915
Appropriated Uses of Funds	\$3,627,055	\$3,599,134	\$3,942,543

Discussion of the FY 2015 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:	FY 2013 Actual	FY 2014 Estimated	FY 2015 Budget
General Fund:			
Real Estate Taxes			
Initial Annual Levy	\$107,273,166	\$108,131,008	\$109,150,000
Prior Year Taxes	1,234,554	783,307	900,000
Tax Penalties	492,372	476,242	498,000
Real Estate Taxes	\$109,000,092	\$109,390,557	\$110,548,000
Real Estate Transfer Tax	\$19,666,164	\$25,300,207	\$24,101,192
Service Charges & Fees			
Prothonotary	\$31,213	\$34,084	\$37,800
Sheriff	4,196,440	4,987,146	5,062,704
Wills	3,125,144	3,826,984	3,371,200
Deeds & Instruments	7,311,816	5,877,920	6,889,598
Zoning Fees	312,273	258,384	250,000
Subdivision Review	806,133	766,524	925,000
Zoning Review	161,150	164,900	195,000
Tax Certification	23,600	19,625	20,000
Property Maintenance Recoveries	170,788	217,155	196,000
Library Fines & Fees	322,698	308,508	342,940
Public Safety Accident Reports/Fees/Fines	620,140	718,220	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	132,511	130,260	132,500
Miscellaneous Fees & Income	1,124,297	2,630,139	1,386,450
Park Leases & rentals	759,709	763,242	713,124
User Permits & Program Fees	251,045	367,772	330,635
Service Charges & Fees	\$20,670,062	\$22,391,968	\$22,006,056
Licenses & Permits			
Building Permits	\$3,200,471	\$2,946,022	\$3,040,103
Plumbing Permits	863,165	796,460	850,000
Other Permits & Licenses	645,314	655,975	693,294
Business Licenses	748,900	722,780	700,000
Contractors Licenses	426,250	406,450	515,000
Marriage Licenses	242,902	358,854	315,000
Licenses & Permits	\$6,127,002	\$5,886,541	\$6,113,397

Revenues and Funding Sources (Continued)

SOURCES:	FY 2013 Actual	FY 2014 Estimated	FY 2015 Budget
Use of Money & Property			
Interest Earnings/Impact Fees	\$3,105,540	\$3,410,280	\$3,957,150
City of Wilmington-City/County Building	475,235	611,875	535,376
Rentals, Concessions, and Sale of Assets	315,346	326,735	495,210
Use of Money & Property	\$3,896,121	\$4,348,890	\$4,987,736
Intergovernmental Revenues			
Payment-in-lieu-of Taxes	\$16,845	\$76,387	\$17,261
Real Estate Transfer Tax Fee	338,307	381,174	344,500
Indirect Cost Recovery	89,948	89,500	115,000
State Chancery Reimbursement	254,991	251,113	251,424
State Pension Contribution	1,972,933	1,562,659	0
State Paramedic Reimbursement	4,170,522	4,424,296	4,697,000
RZEDB interest	141,460	129,273	141,460
Misc Gov Agencies	4,316	164,457	212,217
WILMAPCO	0	0	0
Intergovernmental Revenues	\$6,989,322	\$7,078,859	\$5,778,862
Sub-Total General Fund	\$166,348,763	\$174,397,022	\$173,535,243
Reserves	1,750,000	7,845,085	4,475,014
Other Transfers	(776,591)	(3,491,752)	(3,725,919)
General Fund Revenues and Funding Sources	\$167,322,172	\$178,750,355	\$174,284,338
Sewer Fund			
Connections Fees	\$65,827	\$74,455	\$50,000
Septic Waste Hauler Fees	650,824	511,666	675,000
Survey & Inspection Fees	61,028	22,618	100,000
Sewer Service - Current	56,313,200	56,766,631	59,200,000
Sewer Service - Delinquent	3,720,114	2,780,629	3,500,000
Interest Earnings-Operating Funds	1,525,492	1,121,116	1,340,000
Treatment Expansion Fees	1,198,560	1,198,560	1,698,560
Groundwater/Wastewater Fees	189,753	266,287	245,000
Stormwater Fees	270,456	242,160	325,000
Miscellaneous Reimbursement	159,393	339,978	165,720
Plans Review	345,328	310,212	381,440
Administrative Fines	100	1,000	25,000
Capital Recovery Fees	2,000,000	3,851,676	3,603,761
RZEDB Interest Reimbursement	938,827	865,131	938,827
FOG Program Fees	86,005	93,676	96,000
Available Cash Balances	0	0	1,337,448
Sub-Total Sewer Fund	\$67,524,907	\$68,445,795	\$73,681,756
Other Transfers	(25,000)	(256,466)	(1,337,448)
Sewer Fund Revenues and Funding Sources	\$67,499,907	\$68,189,329	\$72,344,308

Revenues and Funding Sources (Continued)

SOURCES:	FY 2013 Actual	FY 2014 Estimated	FY 2015 Budget
Street Light Fund Revenues & Funding Sources			
Street Light Revenues	\$4,970,845	\$4,728,828	\$5,526,979
Available Cash Balances	0	835,670	0
Street Light Fund Revenues & Funding Sources	\$4,970,845	\$5,564,498	\$5,526,979
Crossing Guard Fund Revenues & Funding Sources			
Crossing Guard Revenues	\$3,671,558	\$3,515,267	\$3,866,114
Interfund Transfers	0	0	0
Available Cash Balances	0	259,798	76,429
Crossing Guard Fund Revenues & Funding Sources	\$3,671,558	\$3,775,065	\$3,942,543
ALL REVENUES AND FUNDING SOURCES	\$243,464,482	\$256,279,247	\$256,098,168

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

Uses	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
General Fund			
General Government	\$25,509,176	\$26,982,666	\$26,942,963
Public Safety	80,023,596	85,482,510	86,362,098
Special Services	16,521,077	16,382,875	16,278,028
Community Services	16,234,211	17,692,408	18,762,614
Land Use	10,294,003	10,784,790	11,841,074
Debt Service	23,031,711	20,273,437	20,452,626
Contingencies	0	0	1,275,000
General and Administrative Charges	(7,433,938)	(7,707,996)	(7,630,065)
Total General Fund	\$164,179,836	\$169,890,690	\$174,284,338
Sewer Fund			
Wastewater Service	\$44,768,697	\$46,530,149	\$47,112,495
Debt Service	18,506,341	18,761,782	18,975,116
General and Administrative Charges	6,108,716	6,413,206	6,256,697
Total Sewer Fund	\$69,383,754	\$71,705,137	\$72,344,308
Street Light Fund			
Street Lighting	\$4,594,500	\$4,963,480	\$5,024,526
General and Administrative Charges	519,935	481,682	502,453
Total Street Light Fund	\$5,114,435	\$5,445,162	\$5,526,979
Crossing Guard Fund			
Crossing Guard	\$2,821,768	\$2,786,027	\$3,071,628
General and Administrative Charges	805,287	813,108	870,915
Total Crossing Guard Fund	\$3,627,055	\$3,599,135	\$3,942,543
TOTAL	\$242,305,080	\$250,640,124	\$256,098,168

Discussion of the FY 2015 Sources and Uses of Funds and major changes is presented in the **Operating Budget Summary** tab.

FY 2014 reflects the transfer of IT/ Fleet purchases from the Operating Budget to the Capital Budget.

