


Paul G. Clark
COUNTY EXECUTIVE

87 Reads Way
New Castle, DE 19720



MEMORANDUM

TO: President and Members
of County Council

FROM: Paul G. Clark 
County Executive

DATE: March 22, 2011

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 2012 budget of New Castle County.

REAL ESTATE TAXES

Initial Annual Levy	\$106,668,591
Quarterly Additions	603,160
Prior Year Taxes	800,000
Tax Penalties	464,000
Real Estate Taxes	\$108,535,751

REAL ESTATE TRANSFER TAX \$16,000,000

SERVICE CHARGES AND FEES

Prothonotary	\$41,000
Sheriff	5,769,008
Wills	3,538,986
Deeds and Instruments	6,507,000
Zoning Applications	300,000
Subdivision Review	1,400,000
Zoning Review	195,000
Tax Certification	30,000
Complaint Liens	63,000
Library Fines and Fees	396,000
Enhanced 911 Reporting System Fee	1,095,000
Police Fines/Accident Reports/Fees	888,200
Emergency Communications Reimbursement	209,400
Westover Hills - Police Services	144,600
Instant Ticketing Fines	340,000
Miscellaneous Fees and Income	899,553
Park Leases and Rentals	713,580
User, Permit and Program Fees	400,100
Service Charges and Fees	\$22,930,427

Phone: 302-395-5102

Fax: 302-395-5268

Email: pgclark@nccde.org

LICENSES AND PERMITS

Building Permits	\$2,336,050
Plumbing Permits.....	600,000
Other Permits/Licenses	611,604
Business Licenses	675,000
Contractor’s Licenses	515,000
Marriage Licenses.....	232,500
 Licenses and Permits	 \$4,970,154

USE OF MONEY AND PROPERTY

Interest Earnings	3,529,957
Real Estate Transfer Tax – Debt Service	1,750,000
City of Wilmington-City/County Building	963,081
Rentals, Concessions, and Sale of Assets	137,260
 Use of Money and Property	 \$6,380,298

INTERGOVERNMENTAL REVENUES

Payment in-lieu-of Taxes	\$10,000
Real Estate Transfer Tax Fee	337,000
Indirect Cost Recovery	115,000
State Paramedic Reimbursement	4,205,292
Chancery Reimbursement – State of Delaware.....	257,160
WILMAPCO.....	100,000
RZEDB Interest Reimbursement	141,460
Department of Justice	10,000
DNREC.....	5,000
 Intergovernmental Revenues.....	 \$5,180,912

APPROPRIATED GENERAL FUND RESOURCES..... \$163,997,542

SPECIAL FUND ESTIMATES

Sewer Fund

Sewer Service Charges	\$57,770,159
Delinquent Charges	3,000,000
Interest Earnings	1,574,693
Capital Recovery Fees	2,000,000
Treatment Expansion Fees.....	1,198,560
Septic Waste Hauler Fees	1,225,000
Wastewater Discharge Fees	267,500
Survey and Inspection Fees.....	81,700
Connection Fees.....	36,000
Stormwater/Groundwater Fees	400,296
Plans Review	430,000
F.O.G. Program Fees.....	96,000
Miscellaneous Fees & Income	62,220
RZEDB Interest Reimbursement.....	938,827
 Subtotal - Appropriated Sewer Fund Resources.....	 \$69,080,955

President and Members of County Council
March 22, 2011

Street Light Fund

Street Light Revenues.....	\$5,072,865
Subtotal - Appropriated Street Light Fund Resources	<u>\$5,072,865</u>

Crossing Guard Fund

School Crossing Guard Tax.....	\$3,615,841
Available Cash Balance.....	\$ 149,769
Subtotal - Appropriated Street Light Fund Resources	<u>\$3,765,610</u>

APPROPRIATED SPECIAL FUNDS RESOURCES

	<u>\$77,919,430</u>
--	---------------------

SUB-TOTAL APPROPRIATED OPERATING BUDGET RESOURCES..... **\$241,916,972**

RESERVE ACCOUNTS:

Tax Stabilization Reserve Account.....	\$40,129,977
Sewer Rate Stabilization Account.....	13,700,065
General Fund Budget Reserve Account.....	32,158,612
Sewer Fund Budget Reserve Account.....	13,148,296
Reserve Accounts.....	\$ 99,136,950

TOTAL APPROPRIATED OPERATING BUDGET RESOURCES..... **\$341,053,922**