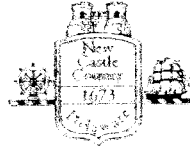


NEW CASTLE COUNTY

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 28, 2013

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 2014 budget of New Castle County. The following revenues superseded those certified March, 19, 2013

REAL ESTATE TAXES

Initial Annual Levy	\$107,838,785
Quarterly Additions	483,215
Prior Year Taxes	875,000
<u>Tax Penalties</u>	<u>468,000</u>
Real Estate Taxes	\$109,665,000

REAL ESTATE TRANSFER TAX **\$18,000,000**

SERVICE CHARGES AND FEES

Prothonotary	\$37,800
Sheriff	4,951,056
Wills	3,366,500
Deeds and Instruments	7,047,000
Zoning Applications	250,000
Subdivision Review	1,000,000
Zoning Review	195,000
Tax Certification	20,000
Property Maintenance Recoveries	168,000
Library Fines and Fees	336,000
Enhanced 911 Reporting System Fee	1,111,705
Police Fines/Accident Reports/Fees	812,000
Emergency Communications Reimbursement	209,400
Westover Hills - Police Services	134,144
Property Ticketing /Cival Penalties	340,000
Miscellaneous Fees and Income	789,253
Park Leases and Rentals	808,504
<u>User, Permit and Program Fees</u>	<u>366,000</u>
Service Charges and Fees	\$21,942,362

May 28, 2013

LICENSES AND PERMITS

Building Permits	\$2,761,386
Plumbing Permits	800,000
Other Permits/Licenses	696,311
Business Licenses	680,000
Contractor's Licenses	515,000
<u>Marriage Licenses</u>	<u>280,000</u>
Licenses and Permits	\$5,732,697

USE OF MONEY AND PROPERTY

Interest Earnings	\$3,010,270
Real Estate Transfer Tax – Debt Service	2,600,000
City of Wilmington-City/County Building	538,768
<u>Rentals, Concessions, and Sale of Assets</u>	<u>497,200</u>
Use of Money and Property	\$6,646,238

INTERGOVERNMENTAL REVENUES

Payment in-lieu-of Taxes	\$17,261
Real Estate Transfer Tax Fee	343,500
Indirect Cost Recovery	115,000
State Paramedic Reimbursement	4,440,470
Chancery Reimbursement – State of Delaware	250,760
DNREC	10,000
RZEDB Interest Reimbursement	141,460
<u>Dept of Justice</u>	<u>2,500</u>
Intergovernmental Revenues	\$5,320,951

USES OF AVAILABLE CASH BALANCES \$ 2,045,703

Subtotal:Sources of Funds **\$169,352,951**

LESS: INTERFUND TRANSFER **(\$2,477,158)**

APPROPRIATED GENERAL FUND RESOURCES **\$166,875,793**

SPECIAL FUND ESTIMATES

Sewer Fund

Sewer Service Charges	\$60,367,868
Delinquent Charges	3,400,000
Interest Earnings	1,240,000
Capital Recovery Fees	3,851,676
Treatment Expansion Fees	1,198,560
Septic Waste Hauler Fees	900,000
Wastewater Discharge Fees	225,000
Survey and Inspection Fees	100,000
Connection Fees	50,000
Stormwater/Groundwater Fees	346,176
Plans Review	405,264
F.O.G. Program Fees	96,000
Miscellaneous Fees & Income	190,720
RZEDB Interest Reimbursement	938,827
<u>Available Cash Balance</u>	<u>(\$467,239)</u>
Subtotal - Sources of Sewer Fund Resources	\$72,842,852
LESS: INTERFUND TRANSFER	(\$550,162)
Subtotal - Appropriated Sewer Fund Resources	\$72,292,690

Street Light Fund

Street Light Revenues	\$4,662,835
<u>Available Cash Balance</u>	<u>\$635,670</u>
Subtotal - Appropriated Street Light Fund Resources	\$5,298,505

Crossing Guard Fund

School Crossing Guard Tax	\$3,463,318
<u>Available Cash Balance</u>	<u>\$259,798</u>
Subtotal - Appropriated Street Light Fund Resources	\$3,723,116

APPROPRIATED SPECIAL FUNDS RESOURCES **\$81,314,311**

SUB-TOTAL APPROPRIATED OPERATING BUDGET RESOURCES **\$248,190,104**

Reserve Accounts

Tax Stabilization Reserve Account	\$56,250,546
Sewer Rate Stabilization Account	12,960,015
General Fund Budget Reserve Account	33,324,124
<u>Sewer Fund Budget Reserve Account</u>	<u>13,872,224</u>
Reserve Accounts	\$116,406,909

TOTAL APPROPRIATED OPERATING BUDGET RESOURCES **\$364,597,013**