



MEMORANDUM

TO: President and Members
of County Council

FROM: Christopher A. Coons
County Executive *CAE*

DATE: May 27, 2008

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 2009 budget of New Castle County. The following revenues supersede those certified March 18, 2008.

REAL ESTATE TAXES

Initial Annual Levy	\$83,830,121
Quarterly Additions	736,464
Prior Year Taxes	450,000
Tax Penalties.....	300,000
School Crossing Guard Tax.....	3,336,746
Real Estate Taxes	\$88,653,331

REAL ESTATE TRANSFER TAX..... \$31,869,000

SERVICE CHARGES AND FEES

Prothonotary	\$25,000
Sheriff.....	2,341,129
Wills	2,898,250
Deeds and Instruments.....	8,222,000
Zoning Applications	285,000
Subdivision Review	900,000
Zoning Review.....	140,000
Tax Certification	50,000
Sale of Maps, Publications and Other.....	24,500
Library Fines and Fees	351,575
Enhanced 911 Reporting System Fee	1,095,000
Police Fines/Accident Reports/Fees.....	752,500
Emergency Communications Reimbursement	209,400
Westover Hills - Police Services.....	144,600
Miscellaneous Fees and Income	629,219
Park Leases and Rentals	1,430,912
User, Permit and Program Fees.....	395,869
Service Charges and Fees	\$19,894,954

LICENSES AND PERMITS

Building Permits	\$3,392,467
Plumbing Permits.....	625,000
Other Permits/Licenses	446,800
Business Licenses	600,000
Contractor's Licenses	1,400,000
Marriage Licenses.....	162,000
 Licenses and Permits	 \$6,626,267

USE OF MONEY AND PROPERTY

Interest Earnings	4,747,564
City of Wilmington-City/County Building	999,915
Rentals, Concessions, and Sale of Assets.....	185,490
 Use of Money and Property	 \$5,932,969

INTERGOVERNMENTAL REVENUES

Payment in-lieu-of Taxes	\$10,000
Real Estate Transfer Tax Fee	530,000
Indirect Cost Recovery	75,000
State Paramedic Reimbursement	5,475,433
Chancery Reimbursement – State of Delaware.....	255,582
State Technology Reimbursement	395,000
 Intergovernmental Revenues.....	 \$6,741,015

USES OF AVAILABLE CASH BALANCES \$17,375,386

Subtotal: Sources of Funds \$177,092,922

LESS: INTERFUND TRANSFER..... \$(5,023,000)

APPROPRIATED GENERAL FUND RESOURCES \$172,069,922

SPECIAL FUND ESTIMATES

Sewer Fund

Sewer Service Charges	\$51,942,484
Delinquent Charges	1,700,000
Interest Earnings	1,156,324
Capital Recovery Fees	1,000,000
Treatment Expansion Fees.....	1,198,560
Septic Waste Hauler Fees	607,000
Wastewater Discharge Fees	156,000
Survey and Inspection Fees.....	80,000
Connection Fees.....	103,000
Stormwater/Groundwater Fees	375,000
Plans Review	374,984
F.O.G. Program Fees.....	100,000
Miscellaneous Fees & Income	25,000
Uses of Available Cash Balances	5,242,171
 Subtotal - Appropriated Sewer Fund Resources.....	 \$64,060,523

President and Members of County Council
March 18, 2008

Street Light Fund

Street Light Revenues	\$4,079,290
Available Cash Balance	\$ 115,010
Subtotal - Appropriated Street Light Fund Resources	<u>\$4,194,300</u>
APPROPRIATED SPECIAL FUNDS RESOURCES	<u>\$68,254,823</u>

SUB-TOTAL APPROPRIATED OPERATING BUDGET RESOURCES..... \$240,324,745

RESERVE ACCOUNTS:

Tax Stabilization Reserve Account.....	\$50,372,025
Sewer Rate Stabilization Account.....	8,377,404
General Fund Budget Reserve Account.....	31,943,507
Sewer Fund Budget Reserve Account.....	11,763,670
Reserve Accounts.....	\$ 102,456,606

TOTAL APPROPRIATED OPERATING BUDGET RESOURCES..... \$342,781,351