



MEMORANDUM

TO: President and Members
of County Council

FROM: Matthew Meyer
County Executive

DATE: April 9, 2019

Pursuant to 9 *Del. C.* § 1158(c), I hereby certify to County Council the estimated yield from each item of revenue to be used in balancing the Fiscal Year 2019 Operating Budget.

REAL ESTATE TAXES

Initial Annual Levy	\$131,092,000
Quarterly Additions	655,000
Prior Year Taxes	1,000,000
<u>Tax Penalties</u>	552,000
Real Estate Taxes	\$133,299,000

REALTY TRANSFER TAX

\$30,875,000

HOTEL TAX

\$3,100,000

SERVICE CHARGES AND FEES

Prothonotary	\$26,000
Sheriff	4,996,736
Wills	3,457,200
Deeds and Instruments	6,660,000
Zoning Applications	337,800
Subdivision Review	1,000,000
Zoning Review	175,000
Property Maintenance Recoveries	464,000
Library Fines and Fees	228,895
Enhanced 911 Reporting System Fee	1,111,705
Police Fines/Accident Reports/Fees	550,000
Emergency Communications Reimbursement	209,400
Westover Hills - Police Services	132,500
Property Maintenance Tickets	912,400
Insurance Recoveries	875,000
Miscellaneous Fees and Income	847,510
Park Leases and Rentals	946,307
<u>User, Permit and Program Fees</u>	381,680
Service Charges and Fees	\$23,312,133

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LICENSES AND PERMITS

Building Permits	\$4,510,000
Plumbing Permits	1,000,000
Other Permits and Licenses	590,000
Business Licenses	715,000
Contractor's Licenses	392,000
<u>Marriage Licenses</u>	321,000
Licenses and Permits	\$7,528,000

USE OF MONEY AND PROPERTY

Interest Earnings	\$4,400,480
Impact Fees	400,000
Realty Transfer Tax – Debt Service	2,031,849
City of Wilmington-City/County Building	614,000
<u>Rentals, Concessions, and Sale of Assets</u>	271,697
Use of Money and Property	\$7,718,026

INTERGOVERNMENTAL REVENUES

Payment in-lieu-of Taxes	\$75,000
Realty Transfer Tax Fee	749,000
Indirect Cost Recovery	90,000
State Paramedic Reimbursement	5,307,418
Chancery Reimbursement – State of Delaware	278,500
<u>RZEDB Interest Reimbursement</u>	130,185
Intergovernmental Revenues	\$6,630,103

Subtotal: Sources of Funds **\$212,462,262**

LESS: INTERFUND CAPITAL TRANSFER **(\$4,745,828)**

APPROPRIATED GENERAL FUND RESOURCES **\$207,716,434**

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SPECIAL FUND ESTIMATES

Sewer Fund

Sewer Service Charges	\$66,900,000
Delinquent Charges	3,500,000
Capital Recovery Fees	6,600,000
Stormwater/Groundwater Fees	754,649
Septic Waste Hauler Fees	907,000
Wastewater Discharge Fees	180,000
Survey and Inspection Fees	91,700
Plans Review	398,000
F.O.G. Program Fees	102,000
Miscellaneous Fees & Income	260,500
RZEDB Interest Reimbursement	871,240
Interest Earnings	1,598,000
<u>Capital Recovery Fees - Debt Service</u>	<u>\$4,107,355</u>
Subtotal - Sources of Sewer Fund Resources	\$86,270,444
LESS: INTERFUND CAPITAL TRANSFER	<u>(\$2,792,571)</u>
Subtotal - Appropriated Sewer Fund Resources	\$83,477,873

Street Light Fund

Street Light Revenues	\$6,086,569
<u>Uses of Available Cash Balance</u>	<u>294,996</u>
Subtotal - Appropriated Street Light Fund Resources	\$6,381,565

Crossing Guard Fund

School Crossing Guard Tax	\$3,329,763
<u>Uses of Available Cash Balance</u>	<u>395,000</u>
Subtotal - Appropriated Street Light Fund Resources	\$3,724,763

APPROPRIATED SPECIAL FUND RESOURCES **\$93,584,201**

TOTAL APPROPRIATED OPERATING BUDGET RESOURCES **\$301,300,635**

Reserve Accounts as of March 29, 2019

Tax Stabilization Reserve Account	\$20,793,845
Sewer Rate Stabilization Reserve Account	7,470,471
General Fund Budget Reserve Account	40,194,938
<u>Sewer Fund Budget Reserve Account</u>	<u>15,912,115</u>
Total Reserve Accounts as of March 29, 2019	\$84,371,369