


**MEMORANDUM**

TO: President and Members  
of County Council

FROM: Paul G. Clark   
County Executive

DATE: March 20, 2012

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 2013 budget of New Castle County.

**REAL ESTATE TAXES**

Initial Annual Levy	\$107,024,867
Quarterly Additions	417,063
Prior Year Taxes	850,000
<u>Tax Penalties</u>	<u>464,000</u>
<b>Real Estate Taxes</b>	<b>\$108,755,930</b>

**REAL ESTATE TRANSFER TAX**

**\$16,250,000**

**SERVICE CHARGES AND FEES**

Prothonotary	\$36,600
Sheriff	6,602,255
Wills	3,355,500
Deeds and Instruments	6,492,000
Zoning Applications	235,750
Subdivision Review	1,375,000
Zoning Review	195,000
Tax Certification	20,000
Complaint Liens	123,000
Library Fines and Fees	369,000
Enhanced 911 Reporting System Fee	1,111,705
Police Fines/Accident Reports/Fees	862,000
Emergency Communications Reimbursement	209,400
Westover Hills - Police Services	144,584
Property Ticketing Fines	340,000
Miscellaneous Fees and Income	2,586,253
Park Leases and Rentals	688,747
<u>User, Permit and Program Fees</u>	<u>365,600</u>
<b>Service Charges and Fees</b>	<b>\$25,112,394</b>

President and Members of County Council

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### LICENSES AND PERMITS

Building Permits	\$2,473,926
Plumbing Permits	700,000
Other Permits/Licenses	693,811
Business Licenses	675,000
Contractor's Licenses	515,000
<u>Marriage Licenses</u>	<u>280,000</u>
<b>Licenses and Permits</b>	<b>\$5,337,737</b>

### USE OF MONEY AND PROPERTY

Interest Earnings	\$3,113,353
Real Estate Transfer Tax – Debt Service	1,750,000
City of Wilmington-City/County Building	583,380
<u>Rentals, Concessions, and Sale of Assets</u>	<u>508,380</u>
<b>Use of Money and Property</b>	<b>\$5,955,113</b>

### INTERGOVERNMENTAL REVENUES

Payment in-lieu-of Taxes	\$10,000
Real Estate Transfer Tax Fee	333,500
Indirect Cost Recovery	115,000
State Paramedic Reimbursement	4,300,000
Chancery Reimbursement – State of Delaware	244,502
CAD Maintenance Reimbursement	49,986
RZEDB Interest Reimbursement	141,460
Department of Justice	10,000
<u>DNREC</u>	<u>5,000</u>
<b>Intergovernmental Revenues</b>	<b>\$5,209,448</b>

**APPROPRIATED GENERAL FUND RESOURCES**

**\$166,620,622**

President and Members of County Council

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**SPECIAL FUND ESTIMATES**

Sewer Fund

Sewer Service Charges	\$57,835,565
Delinquent Charges	3,200,000
Interest Earnings	1,550,000
Capital Recovery Fees	2,000,000
Treatment Expansion Fees	1,198,560
Septic Waste Hauler Fees	1,250,000
Wastewater Discharge Fees	267,500
Survey and Inspection Fees	100,000
Connection Fees	40,000
Stormwater/Groundwater Fees	321,708
Plans Review	373,243
F.O.G. Program Fees	96,000
Miscellaneous Fees & Income	189,720
RZEDB Interest Reimbursement	938,827
<u>Available Cash Balance</u>	<u>\$1,660,960</u>
<b>Subtotal - Appropriated Sewer Fund Resources</b>	<b>\$71,022,083</b>

Street Light Fund

Street Light Revenues	\$4,860,648
<u>Available Cash Balance</u>	<u>\$858,633</u>
<b>Subtotal - Appropriated Street Light Fund Resources</b>	<b>\$5,719,281</b>

Crossing Guard Fund

School Crossing Guard Tax	\$3,611,673
<u>Available Cash Balance</u>	<u>\$30,923</u>
<b>Subtotal - Appropriated Street Light Fund Resources</b>	<b>\$3,642,596</b>

**APPROPRIATED SPECIAL FUNDS RESOURCES** **\$80,383,960**

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**SUB-TOTAL APPROPRIATED OPERATING BUDGET RESOURCES** **\$247,004,582**

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Reserve Accounts

Tax Stabilization Reserve Account	\$52,860,848
Sewer Rate Stabilization Account	13,213,797
General Fund Budget Reserve Account	32,799,508
<u>Sewer Fund Budget Reserve Account</u>	<u>13,816,191</u>
<b>Reserve Accounts</b>	<b>\$112,690,344</b>

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**TOTAL APPROPRIATED OPERATING BUDGET RESOURCES** **\$359,694,926**

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