



MEMORANDUM

TO: President and Members
of County Council

FROM: Christopher A. Coons *CAC*
County Executive

DATE: May 26, 2009

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 2010 budget of New Castle County.

REAL ESTATE TAXES

Initial Annual Levy.....	\$105,743,817
Quarterly Additions.....	639,223
Prior Year Taxes.....	450,000
Tax Penalties.....	300,000
School Crossing Guard Tax.....	2,932,848
Real Estate Taxes.....	\$110,065,888

REAL ESTATE TRANSFER TAX..... \$14,940,000

SERVICE CHARGES AND FEES

Prothonotary.....	\$25,000
Sheriff.....	3,562,020
Wills.....	2,999,000
Deeds and Instruments.....	5,720,000
Zoning Applications.....	271,500
Subdivision Review.....	1,280,100
Zoning Review.....	194,700
Tax Certification.....	30,000
Sale of Maps, Publications and Other.....	12,250
Library Fines and Fees.....	372,700
Enhanced 911 Reporting System Fee.....	1,095,000
Police Fines/Accident Reports/Fees.....	754,000
Emergency Communications Reimbursement.....	209,400
Westover Hills - Police Services.....	144,600
Instant Ticketing Fines.....	125,000
Miscellaneous Fees and Income.....	484,990
Park Leases and Rentals.....	978,700
User, Permit and Program Fees.....	361,600
Service Charges and Fees.....	\$18,620,560

LICENSES AND PERMITS

Building Permits	\$2,362,800
Plumbing Permits.....	585,000
Other Permits/Licenses	534,300
Business Licenses	525,000
Contractor's Licenses	1,003,000
Marriage Licenses.....	226,950
Licenses and Permits	\$5,237,050

USE OF MONEY AND PROPERTY

Interest Earnings	3,586,500
City of Wilmington-City/County Building	950,600
Rentals, Concessions, and Sale of Assets	196,600
Use of Money and Property	\$4,733,700

INTERGOVERNMENTAL REVENUES

Payment in-lieu-of Taxes	\$10,000
Real Estate Transfer Tax Fee	321,000
Indirect Cost Recovery	75,000
State Paramedic Reimbursement	3,348,600
Chancery Reimbursement – State of Delaware.....	261,530
Intergovernmental Revenues.....	\$4,016,130

USES OF AVAILABLE CASH BALANCES \$6,934,748

Subtotal: Sources of Funds	\$164,548,076
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LESS: INTERFUND TRANSFER.....	\$(3,325,000)
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APPROPRIATED GENERAL FUND RESOURCES.....	\$161,223,076
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SPECIAL FUND ESTIMATES

Sewer Fund

Sewer Service Charges	\$55,947,170
Delinquent Charges	2,800,000
Interest Earnings	1,539,000
Capital Recovery Fees	1,000,000
Treatment Expansion Fees	1,198,560
Septic Waste Hauler Fees	975,000
Wastewater Discharge Fees	275,000
Survey and Inspection Fees.....	80,000
Connection Fees.....	35,000
Stormwater/Groundwater Fees	375,000
Plans Review	405,000
F.O.G. Program Fees.....	125,000
Miscellaneous Fees & Income	80,000
Administrative Fines.....	4,000
 Subtotal -	 \$64,838,730

LESS: OPERATING RESERVES..... \$(1,490,451)

Subtotal - Appropriated Sewer Fund Resources..... \$63,348,279

Street Light Fund

Street Light Revenues	\$4,127,291
Available Cash Balance	\$ 173,709
 Subtotal - Appropriated Street Light Fund Resources	 \$4,301,000

APPROPRIATED SPECIAL FUNDS RESOURCES

SUB-TOTAL APPROPRIATED OPERATING BUDGET RESOURCES \$228,872,355

RESERVE ACCOUNTS:

Tax Stabilization Reserve Account.....	\$35,713,053
Sewer Rate Stabilization Account.....	11,548,762
General Fund Budget Reserve Account.....	31,570,585
Sewer Fund Budget Reserve Account.....	12,967,746
 Reserve Accounts.....	 \$ 91,800,146

TOTAL APPROPRIATED OPERATING BUDGET RESOURCES..... **\$320,672,501**