

MATTHEW MEYER
COUNTY EXECUTIVE
@NCCDE



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MEMORANDUM

TO: President and Members
of County Council

FROM: Matthew Meyer *MM*
County Executive

DATE: May 31, 2018

Pursuant to 9 Delaware Code, § 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	\$121,100,000
Quarterly Additions	600,000
Prior Year Taxes	1,375,000
Tax Penalties	552,000
Real Estate Taxes	\$123,627,000

REALTY TRANSFER TAX **\$32,400,000**

HOTEL TAX **\$3,000,000**

SERVICE CHARGES AND FEES

Prothonotary	\$36,300
Sheriff	5,084,343
Wills	3,385,600
Deeds and Instruments	7,060,000
Zoning Applications	278,830
Subdivision Review	957,750
Zoning Review	195,000
Property Maintenance Recoveries	440,000
Library Fines and Fees	321,485
Enhanced 911 Reporting System Fee	1,111,705
Police Fines/Accident Reports/Fees	582,000
Emergency Communications Reimbursement	209,400
Westover Hills - Police Services	132,500
Property Maintenance Tickets	900,000
Insurance Recoveries	875,000
Miscellaneous Fees and Income	967,095
Park Leases and Rentals	956,857
User, Permit and Program Fees	345,505
Service Charges and Fees	\$23,839,370

Certification of Revenues
May 31, 2018

LICENSES AND PERMITS

Building Permits	\$3,766,919
Plumbing Permits	925,000
Other Permits and Licenses	575,033
Business Licenses	750,000
Contractor's Licenses	405,000
<u>Marriage Licenses</u>	<u>316,000</u>
Licenses and Permits	\$6,737,952

USE OF MONEY AND PROPERTY

Interest Earnings	\$2,800,530
Impact Fees	500,000
Realty Transfer Tax – Debt Service	6,350,000
City of Wilmington-City/County Building	543,680
<u>Rentals, Concessions, and Sale of Assets</u>	<u>343,869</u>
Use of Money and Property	\$10,538,079

INTERGOVERNMENTAL REVENUES

Payment in-lieu-of Taxes	\$54,000
Realty Transfer Tax Fee	649,000
Indirect Cost Recovery	90,000
State Paramedic Reimbursement	5,816,676
Chancery Reimbursement – State of Delaware	278,512
Department of Justice	163,915
<u>RZEDB Interest Reimbursement</u>	<u>130,185</u>
Intergovernmental Revenues	\$7,182,288

Subtotal - Sources of General Fund Resources	\$207,324,689
Less - Interfund Capital Transfer	(\$5,723,246)

<u>APPROPRIATED GENERAL FUND RESOURCES</u>	<u>\$201,601,443</u>
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Certification of Revenues
 May 31, 2018

SPECIAL FUND RESOURCES

Sewer Fund

Sewer Service Charges	\$64,750,000
Delinquent Charges	3,500,000
Capital Recovery Fees	6,500,000
Stormwater/Groundwater Fees	738,089
Septic Waste Hauler Fees	1,177,000
Wastewater Discharge Fees	187,714
Survey and Inspection Fees	91,700
Plans Review	346,100
F.O.G. Program Fees	102,000
Miscellaneous Fees & Income	96,730
RZEDB Interest Reimbursement	871,240
Interest Earnings	1,200,000
Capital Recovery Fees - Debt Service	\$4,012,909
Subtotal - Sources of Sewer Fund Resources	\$83,573,482
Less - Interfund Capital Transfer	(\$2,240,769)
Subtotal - Appropriated Sewer Fund Resources	\$81,332,713

Street Light Fund

Street Light Revenues	\$6,533,650
Uses of Available Cash Balance	109,889
Subtotal - Appropriated Street Light Fund Resources	\$6,643,539

Crossing Guard Fund

School Crossing Guard Tax	\$3,658,812
Uses of Available Cash Balance	107,534
Subtotal - Appropriated Crossing Guard Fund Resources	\$3,766,346

APPROPRIATED SPECIAL FUND RESOURCES **\$91,742,598**

TOTAL APPROPRIATED OPERATING BUDGET RESOURCES **\$293,344,041**

Reserve Accounts as of April 30, 2018

Tax Stabilization Reserve Account	\$20,071,467
Sewer Rate Stabilization Reserve Account	9,149,254
General Fund Budget Reserve Account	37,057,852
Sewer Fund Budget Reserve Account	14,666,959
Total Reserve Accounts	\$80,945,532