

MATTHEW MEYER  
COUNTY EXECUTIVE  
@NCCDE



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**MEMORANDUM**

TO: President and Members  
of County Council

FROM: Matthew Meyer  
County Executive *MM*

DATE: April 12, 2022

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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 2023 Operating Budget.

**REAL ESTATE TAXES**

|                          |                      |
|--------------------------|----------------------|
| Initial Annual Levy      | \$135,425,000        |
| Quarterly Additions      | 600,000              |
| Prior Year Taxes         | 750,000              |
| <u>Tax Penalties</u>     | 552,000              |
| <b>Real Estate Taxes</b> | <b>\$137,327,000</b> |

**REALTY TRANSFER TAX**

**\$38,000,000**

**HOTEL TAX**

**\$2,800,000**

**SERVICE CHARGES AND FEES**

|  |                     |
|--|---------------------|
| Prothonotary                           | \$1,500             |
| Sheriff                                | 3,900,652           |
| Wills                                  | 3,599,945           |
| Deeds and Instruments                  | 7,940,482           |
| Zoning Applications                    | 367,800             |
| Subdivision Review                     | 1,300,000           |
| Zoning Review                          | 190,000             |
| Property Maintenance Recoveries        | 400,000             |
| Library Fines and Fees                 | 139,610             |
| Enhanced 911 Reporting System Fee      | 1,111,705           |
| Police Accident Reports/Fines          | 550,000             |
| Emergency Communications Reimbursement | 209,400             |
| Westover Hills - Police Services       | 132,500             |
| Property Ticketing Fines               | 1,150,500           |
| Insurance Recoveries                   | 625,000             |
| Miscellaneous Fees and Income          | 2,826,830           |
| Park Leases and Rentals                | 1,017,400           |
| <u>User, Permit and Program Fees</u>   | 351,680             |
| <b>Service Charges and Fees</b>        | <b>\$25,815,004</b> |

President and Members of County Council  
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**LICENSES AND PERMITS**

|                             |                    |
|-----------------------------|--------------------|
| Building Permits            | \$4,860,000        |
| Plumbing Permits            | 1,050,000          |
| Other Permits and Licenses  | 597,000            |
| Business Licenses           | 750,000            |
| Contractor's Licenses       | 392,000            |
| <u>Marriage Licenses</u>    | <u>222,881</u>     |
| <b>Licenses and Permits</b> | <b>\$7,871,881</b> |

**USE OF MONEY AND PROPERTY**

|  |                    |
|--|--------------------|
| Interest Earnings                              | \$3,000,535        |
| Impact Fees                                    | 400,000            |
| City/County Building                           | 550,065            |
| <u>Rentals, Concessions and Sale of Assets</u> | <u>427,369</u>     |
| <b>Use of Money and Property</b>               | <b>\$4,377,969</b> |

**INTERGOVERNMENTAL REVENUES**

|                                     |                    |
|-------------------------------------|--------------------|
| Payment in-lieu-of Taxes            | \$75,000           |
| Realty Transfer Tax Fee             | 1,000,000          |
| Indirect Cost Recovery              | 90,000             |
| State Paramedic Reimbursement       | 6,726,686          |
| Misc. Government Agencies           | 13,333             |
| <u>RZEDB Interest Reimbursement</u> | <u>130,185</u>     |
| <b>Intergovernmental Revenues</b>   | <b>\$8,035,204</b> |

USES OF AVAILABLE CASH BALANCES \$3,041,712

**Subtotal: Sources of Funds** \$227,268,770

LESS: INTERFUND CAPITAL TRANSFER (8,192,043)

**APPROPRIATED GENERAL FUND RESOURCES** **\$219,076,727**

President and Members of County Council  
April 12, 2022

**SPECIAL FUND ESTIMATES**

Sewer Fund

|   |                     |
|---|---------------------|
| Sewer Service Charges                               | \$75,100,000        |
| Delinquent Charges                                  | 5,000,000           |
| Capital Recovery Fees                               | 7,004,000           |
| Stormwater/Groundwater Fees                         | 1,070,000           |
| Septic Waste Hauler Fees                            | 720,000             |
| Wastewater Discharge Fees                           | 185,000             |
| Survey and Inspection Fees                          | 61,700              |
| Plans Review  | 408,000             |
| F.O.G. Program Fees                                 | 108,000             |
| Miscellaneous Fees and Income                       | 286,000             |
| RZEDB Interest Reimbursement                        | 871,240             |
| <u>Interest Earnings</u>                            | <u>1,000,000</u>    |
| <b>Subtotal - Sources of Sewer Fund Resources</b>   | <b>\$91,813,940</b> |
| LESS: INTERFUND CAPITAL TRANSFER                    | (2,968,091)         |
| <b>Subtotal - Appropriated Sewer Fund Resources</b> | <b>\$88,845,849</b> |

Street Light Fund

|  |                    |
|--|--------------------|
| Street Light Revenues                                      | \$6,850,809        |
| <u>Uses of Available Cash Balance</u>                      | <u>259,609</u>     |
| <b>Subtotal - Appropriated Street Light Fund Resources</b> | <b>\$7,110,418</b> |

Crossing Guard Fund

|  |                    |
|--|--------------------|
| School Crossing Guard Tax                                  | \$3,417,118        |
| <u>Uses of Available Cash Balance</u>                      | <u>265,000</u>     |
| <b>Subtotal - Appropriated Street Light Fund Resources</b> | <b>\$3,682,118</b> |

**APPROPRIATED SPECIAL FUND RESOURCES** **\$99,638,385**

**TOTAL APPROPRIATED OPERATING BUDGET RESOURCES** **\$318,715,112**

Reserve Accounts as of March 31, 2022

|  |                      |
|--|----------------------|
| Tax Stabilization Reserve Account (Unaudited)        | \$61,080,176         |
| Sewer Rate Stabilization Reserve Account (Unaudited) | 17,018,686           |
| General Fund Budget Reserve Account                  | 42,951,901           |
| <u>Sewer Fund Budget Reserve Account</u>             | <u>18,319,788</u>    |
| <b>Total Reserve Accounts as of March 31, 2022</b>   | <b>\$139,370,551</b> |