

MATTHEW MEYER
COUNTY EXECUTIVE
@NCCDE



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MEMORANDUM

TO: President and Members
of County Council

FROM: Matthew Meyer
County Executive

DATE: April 14, 2020

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 2021 Operating Budget.

REAL ESTATE TAXES

Initial Annual Levy	\$131,945,000
Quarterly Additions	655,000
Prior Year Taxes	900,000
<u>Tax Penalties</u>	552,000
Real Estate Taxes	\$134,052,000

REALTY TRANSFER TAX **\$31,000,000**

HOTEL TAX **\$2,800,000**

SERVICE CHARGES AND FEES

Prothonotary	\$26,000
Sheriff	3,900,652
Wills	3,206,018
Deeds and Instruments	7,189,433
Zoning Applications	392,800
Subdivision Review	1,100,000
Zoning Review	175,000
Property Maintenance Recoveries	400,000
Library Fines and Fees	208,895
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	1,100,100
Insurance Recoveries	225,000
Miscellaneous Fees and Income	2,448,425
Park Leases and Rentals	1,034,900
<u>User, Permit and Program Fees</u>	396,680
Service Charges and Fees	\$23,807,508

President and Members of County Council
April 14, 2020

LICENSES AND PERMITS

Building Permits	\$5,080,000
Plumbing Permits	1,050,000
Other Permits and Licenses	590,000
Business Licenses	750,000
Contractor's Licenses	392,000
<u>Marriage Licenses</u>	317,478
Licenses and Permits	\$8,179,478

USE OF MONEY AND PROPERTY

Interest Earnings	\$3,700,500
Impact Fees	400,000
Realty Transfer Tax – Debt Service	976,343
City of Wilmington-City/County Building	625,275
<u>Rentals, Concessions, and Sale of Assets</u>	318,097
Use of Money and Property	\$6,020,215

INTERGOVERNMENTAL REVENUES

Payment in-lieu-of Taxes	\$75,000
Realty Transfer Tax Fee	749,000
Indirect Cost Recovery	90,000
State Paramedic Reimbursement	6,497,765
Chancery Reimbursement – State of Delaware	278,500
Miscellaneous Govt. Reimbursements	13,333
<u>RZEDB Interest Reimbursement</u>	130,185
Intergovernmental Revenues	\$7,833,783

USES OF AVAILABLE CASH BALANCES \$0

Subtotal: Sources of Funds \$213,692,984

LESS: INTERFUND CAPITAL TRANSFER (4,637,447)

APPROPRIATED GENERAL FUND RESOURCES \$209,055,537

President and Members of County Council
April 14, 2020

SPECIAL FUND ESTIMATES

Sewer Fund

Sewer Service Charges	\$67,200,000
Delinquent Charges	3,700,000
Capital Recovery Fees	6,800,000
Stormwater/Groundwater Fees	813,000
Septic Waste Hauler Fees	910,000
Wastewater Discharge Fees	185,000
Survey and Inspection Fees	101,700
Plans Review	398,000
F.O.G. Program Fees	102,000
Miscellaneous Fees & Income	318,000
RZEDB Interest Reimbursement	871,240
Interest Earnings	1,698,000
<u>Capital Recovery Fees - Debt Service</u>	<u>3,124,773</u>
Subtotal - Sources of Sewer Fund Resources	\$86,221,713
LESS: INTERFUND CAPITAL TRANSFER	(1,891,831)
Subtotal - Appropriated Sewer Fund Resources	\$84,329,882

Street Light Fund

Street Light Revenues	\$6,248,881
<u>Uses of Available Cash Balance</u>	<u>180,421</u>
Subtotal - Appropriated Street Light Fund Resources	\$6,429,302

Crossing Guard Fund

School Crossing Guard Tax	\$3,283,179
<u>Uses of Available Cash Balance</u>	<u>385,000</u>
Subtotal - Appropriated Street Light Fund Resources	\$3,668,179

APPROPRIATED SPECIAL FUND RESOURCES **\$94,427,363**

TOTAL APPROPRIATED OPERATING BUDGET RESOURCES **\$303,482,900**

Reserve Accounts as of March 31, 2020

Tax Stabilization Reserve Account	\$34,622,526
Sewer Rate Stabilization Reserve Account	16,555,980
General Fund Budget Reserve Account	42,086,083
<u>Sewer Fund Budget Reserve Account</u>	<u>16,432,618</u>
Total Reserve Accounts as of March 31, 2020	\$109,697,207