

**CITY OF NEWARK, DELAWARE
2018 OPERATING REVENUE - DETAILED BREAKDOWN**

Revenue	Account	Fund	2016 Actual	2017 Budgeted	2018 Recommended
UTILITY CONTRIBUTIONS:					
Electric:					
	Electric Sales	510.4011 Electric	52,629,055	52,922,239	51,626,068
	Penalties	510.4021 Electric	108,477	65,000	80,000
	Service Fees	510.4031 Electric	61,452	55,000	55,000
	New Electric Sv Lines & Svcs	510.4034 Electric	3,160	75,000	40,000
	Utility Application Fee	510.4035 Electric	104,820	115,000	115,000
	Electric Utility Contributions Totals:		52,906,964	53,232,239	51,916,068
Water:					
	Water Sales	520.4012 Water	9,275,827	9,996,000	9,200,000
	Penalties	520.4022 Water	40,456	36,500	35,000
	Service Fees	520.4032 Water	38,823	28,000	32,471
	Water Utility Contributions Totals:		9,355,106	10,060,500	9,267,471
Sewer:					
	Sewer Sales	530.4013 Sewer	7,149,429	7,373,286	6,875,000
	Penalties	530.4023 Sewer	23,591	15,000	16,385
	Service Fees	530.4033 Sewer	749	3,600	1,000
	Sewer Utility Contributions Totals:		7,173,769	7,391,886	6,892,385
Stormwater:					
	Stormwater Fees	530.4013 Stormwater	0	0	1,315,600
	Sewer Utility Contributions Totals:		0	0	1,315,600
Utility Contributions:			\$69,435,839	\$70,684,625	\$69,391,524

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NON-UTILITY CONTRIBUTIONS:

Property Tax:					
Property Tax:					
Property Tax Revenue	010.4111	General	6,226,852	6,577,185	6,650,000
Discount	010.4113	General	(8,900)	0	0
Property Tax Totals:			6,217,952	6,577,185	6,650,000
Penalties:					
Penalty	010.4118	General	46,053	35,000	35,000
Penalties Totals:			46,053	35,000	35,000
Franchise Tax:					
Franchise Tax	010.4151	General	482,218	443,000	460,000
Franchise Taxes	510.4151	Electric	0	0	0
Franchise Tax Totals:			482,218	443,000	460,000
Property Tax Totals:			\$6,746,223	\$7,055,185	\$7,145,000

Realty Transfer Tax:					
Realty Transfer Tax:					
Realty Transfer Tax	010.4131	General	1,430,654	1,600,000	1,550,000
Realty Transfer Tax Totals:			1,430,654	1,600,000	1,550,000

Fines, Permits & Licenses:					
Fines:					
Red Light Camera	010.4423	General	183,064	220,000	135,000
Court Restitution	010.4510	General	4,259	3,000	3,500
Court & Parking Fines	010.4511	General	1,406,405	1,300,000	1,500,000
Alcohol Surcharge	010.4512	General	8,713	14,175	9,000
Booting Fees	010.4513	General	0	0	0
Citation Fee Revenue	010.4514	General	32,700	20,000	25,000
Convenience Fee Tickets (Court State Fees)	010.4515	General	20,210	16,000	20,000
Court Security Fees	010.4516	General	50,888	86,500	72,500
Fines Totals:			1,706,239	1,659,675	1,765,000
Business License Fees:					
Business License	010.4211	General	117,562	140,000	70,000
DNP Fees	010.4212	General	0	0	0
DNP Fees	140.4212	DNP	6,346	7,000	7,000
Business License Fees Totals:			123,908	147,000	77,000
Permits and Licenses:					
Building Permits	010.4221	General	750,352	992,416	700,000
Rental Permits	010.4231	General	504,750	480,550	485,000
Elevator Permits	010.4241	General	12,481	7,000	9,000
Fire License	010.4242	General	18,339	20,000	30,000

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Sign Fees	010.4243	General	41,402	47,100	44,700
Other Lic and Permits	010.4251	General	204,345	434,540	250,000
Development & Recording Fees	010.4851	General	11,471	15,900	13,000
Storm Water Mgt Fees	010.4871	General	0	0	0
Storm Water Plan Review Fees	520.4252	Water	3,941	5,000	5,000
Storm Water Mgt Fees	520.4871	Water	900	9,900	900
Permits and Licenses Totals:			1,547,981	2,012,406	1,537,600
Park Fees:					
Other Special Events	010.4451	General	0	0	0
Self Supporting Prgm	010.4481	General	500,505	342,000	303,600
Day Camp	010.4482	General	82,043	84,400	88,000
Wilson Center	010.4483	General	48,903	50,750	58,000
Community Day	010.4484	General	15,719	20,450	12,000
Newark Nite	010.4490	General	0	0	0
Before & After Care	010.4490	General	0	100,000	150,000
Park Fees Totals:			647,170	597,600	611,600
Commercial Refuse & Transfer Station:					
Commercial Refuse	010.4413	General	0	0	0
Special Refuse	010.4415	General	8,687	8,200	8,000
Commercial Refuse & Transfer Station Totals:			8,687	8,200	8,000
Fines, Permits & Licenses Totals:			4,033,985	4,424,881	3,999,200

Investment Income:

Interest Received:					
Interest Received	010.4711	General	107,794	108,500	74,480
HBAP Interest	010.4712	General	5,638	6,000	7,225
Interest	100.4711	Street	0	0	0
Interest	300.4711	Capital Projects	63,182	7,000	60,915
Interest	340.4711	Bond Fund 4	0	0	0
Interest	360.4711	Bond Fund 6	0	0	0
Interest	510.4711	Electric	85,316	65,000	65,000
Interest	520.4711	Water	32,537	30,300	30,000
GO Bond Interest	520.4713	Water	0	0	0
Interest	530.4711	Sewer	29,323	25,800	29,100
Interest	540.4711	Parking	6,324	15,000	8,000
Interest	610.4711	Self-Insurance	10,065	9,000	9,545
Investment Income Totals:			340,179	266,600	284,265

Intergovernmental Revenue:

Subventions:					
UD Subvention	010.4811	General	492,149	499,331	506,658
UD Subvention	140.4811	DNP	24,000	24,000	24,000
Subventions Totals:			516,149	523,331	530,658

CITY OF NEWARK, DELAWARE
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Revenue	Account	Fund	2016 Actual	2017 Budgeted	2018 Recommended
Local School District:					
	SRO-School District	010.4815 General	68,050	66,500	71,900
	Local School District Totals:		68,050	66,500	71,900
Unicity Bus:					
	Unicity Bus	010.4331 General	143,380	143,380	143,380
	Unicity Bus Totals:		143,380	143,380	143,380
Community Development Block Grants:					
	CDBG	110.4301 CDBG	198,938	220,000	257,455
	Community Development Block Grants Totals:		198,938	220,000	257,455
Law Enforcement Grants - Special Fund:					
	Grants	120.4302 Law Enforcement	228,682	208,163	208,163
	911 Fees	120.4421 Law Enforcement	66,287	66,287	66,287
	Federal Forfeits	120.4422 Law Enforcement	307,636	25,000	25,000
	Graffiti Restitution	120.4425 Law Enforcement	452	2,000	2,000
	Miscellaneous Donations	120.4499 Law Enforcement	0	0	0
	Misc Revenue	120.4891 Law Enforcement	0	0	0
	Interest (excl)	120.4711 Law Enforcement	1	0	0
	Law Enforcement Grants - Special Fund Totals:		603,058	301,450	301,450
Miscellaneous Grants and Donations:					
	Misc Gov't Grants	010.4391 General	9,339	10,000	10,000
	DNP Donations	010.4430 General	0	0	0
	DNP Mural Project Donations	010.4431 General	0	0	0
	Town & Gown Committee Donations	010.4432 General	0	0	0
	Miscellaneous Donations	010.4499 General	750	0	0
	Safety Town	130.4485 General	0	1,650	2,000
	Donations-Parks	130.4486 General	18,242	1,625	12,000
	Beautification Donations	130.4487 General	17,500	14,340	15,500
	Cash In Lieu of Park	130.4488 General	0	0	0
	Donations-Recreation	130.4489 General	5,056	500	1,000
	Donations - 250th Anniversary	130.4491 General	0	0	0
	Community Garden Fee	130.4492 General	2,119	1,645	1,500
	Memorial Day Parade	130.4493 General	0	0	0
	Misc Govt Grants	100.4391 Street	0	0	0
	DNP Donations	140.4430 DNP	0	22,800	0
	Other Special Events	140.4451 DNP	42,927	46,000	44,000
	Misc Govt Grants	510.4391 Electric	34,522	0	0
	Grants	520.4391 Water	77,624	0	0
	Misc Grants	530.4391 Sewer	37,004	0	0
	Misc Govt Grants	540.4391 Parking	0	0	0
	Misc Govt Grants	600.4391 Maintenance	0	0	0
	Law Enforcement Grants - Special Fund Totals:		245,083	98,560	86,000
Intergovernmental Revenue Totals:			1,774,658	1,353,221	1,390,843

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Revenue	Account	Fund	2016 Actual	2017 Budgeted	2018 Recommended	
Parking Lots & Meters:						
Parking Lots:						
	Daily Fees	540.4054	Parking	1,194,607	1,433,800	1,433,800
	Monthly Fees	540.4055	Parking	148,457	120,000	132,000
	Voucher Fees	540.4056	Parking	130,945	156,000	152,000
	Voucher Validations	540.4057	Parking	(54,134)	(235,800)	(174,635)
	Parking Fees - Boots	540.4058	Parking	3,309	1,500	2,000
	Parking Lots Totals:			1,423,184	1,475,500	1,545,165
Parking Meters:						
	Parking Meter Revenue	540.4821	Parking	1,319,393	1,440,000	1,440,000
	Parking Meters Totals:			1,319,393	1,440,000	1,440,000
Parking Lots & Meters Totals:				2,742,577	2,915,500	2,985,165
Other Revenue:						
Miscellaneous:						
	Sale Scrap & Equip	010.4831	General	4,816	22,583	20,000
	U Don't Need It Proceeds	010.4836	General	4,490	3,000	3,500
	Sale Promotional	010.4841	General	22	350	200
	Injury Pay Claims	010.4888	General	0	0	0
	Claim Settlement	010.4889	General	0	0	0
	Misc Revenue	010.4891	General	65,308	74,500	70,000
	Cash Overage/Shortage	010.4899	General	8	0	0
	Sale of Scrap & Equip	100.4831	Street	0	0	0
	Claim Settlement	100.4889	Street	0	0	0
	Misc Revenue	100.4891	Street	0	0	0
	Sale of Scrap/Equip	300.4831	Capital Projects	0	1,000	1,000
	Claim Settlement	300.4889	Capital Projects	0	0	0
	Misc Revenue	300.4891	Capital Projects	0	0	0
	Solar Donations	510.4461	Electric	100	0	0
	Sale of Scrap/Equip	510.4831	Electric	3,943	2,000	2,000
	Tower Rentals	510.4881	Electric	17,871	27,450	20,000
	Solar Investment Program	510.4862	Electric	38	0	0
	Notional Solar Revenue	510.4863	Electric	26,452	27,000	26,000
	SREC Revenue	510.4864	Electric	12,750	15,850	15,500
	Claim Settlement	510.4889	Electric	211,792	0	0
	Misc Revenue	510.4891	Electric	22,678	24,430	25,000
	Sale of Scrap and Equipment	520.4831	Water	8,502	56,068	5,000
	Claim Settlement	520.4889	Water	0	0	0
	Tower Rentals	520.4881	Water	84,437	95,098	84,437
	Misc Revenue	520.4891	Water	111,708	31,215	111,708
	Misc Revenue	530.4891	Sewer	235	0	0
	Waiver Fees	540.4861	Parking	24,103	25,000	25,000
	Claim Settlement	540.4889	Parking	0	0	0
	Misc Revenues	540.4891	Parking	5,917	0	0
	Sale of Scrap & Equip	600.4831	Maintenance	847	0	0
	Misc Revenues	600.4891	Maintenance	0	0	0
	Miscellaneous Totals:			606,017	405,544	409,345

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Revenue	Account	Fund	2016 Actual	2017 Budgeted	2018 Recommended	
Reimbursable Overtime:						
	On Behalf Svc Fees	010.4420	General	213,271	207,000	231,130
	Reimbursable Overtime Totals:			213,271	207,000	231,130
Assessments:						
	Street/Sidewalk Assessment	010.4614	General	7,280	9,425	8,390
	Special Assessments	100.4614	Street	0	0	0
	Special Assessments	520.4612	Water	0	0	0
	Special Assessments		Sewer	0	0	0
	Assessments Totals:			7,280	9,425	8,390
	Other Revenue Totals:			826,568	621,969	648,865
Non-Utility Contributions:				\$17,894,844	\$18,237,356	\$18,003,338
TOTAL:				\$87,330,683	\$88,921,981	\$87,394,862