

ORDINANCE NO. 2452

**AN ORDINANCE ESTABLISHING THE ANNUAL OPERATING BUDGET FOR
FISCAL YEAR 2017**

THE COUNTY OF SUSSEX HEREBY ORDAINS:

Section 1: The Statement of Anticipated General Fund Revenues for the Fiscal Year Ending June 30, 2017 is as follows:

	<u>Amount Year Ending June 30, 2017</u>
<u>REVENUES:</u>	
<u>Taxes</u>	
Property – County	\$13,248,055
Property – Library	1,544,613
Realty Transfer	19,000,000
Fire Service	1,100,000
Penalties and Interest	140,000
<u>Intergovernmental</u>	
Federal Grants	
Emergency Operations	180,000
Airport Operations	270,000
Housing and Urban Development	1,932,962
Payments in Lieu of Taxes	5,000
State Grants	
Paramedics	4,092,700
Library	350,000
Local Emergency Planning Commission	72,500
Department of Health	10,000
Airport	15,000
<u>Charges for Services</u>	
Constitutional Offices Fees	
Marriage Bureau	140,000
Recorder of Deeds	3,300,000
Recorder of Deeds – Town Realty Transfer Tax	34,000
Recorder of Deeds - Maintenance	39,000
Register of Wills	1,000,000
Sheriff	2,000,000
General Government Fees	
Building Permit and Zoning Fees	1,447,000
9-1-1 System Fee	559,630
Manufactured Home Placement Fees	98,000
Building Inspection Fees	1,028,000
Airport Fees	476,000
Miscellaneous Fees	68,500
Private Road and Inspection Fees	899,000

	Amount Year Ending <u>June 30, 2017</u>
<u>Miscellaneous Revenue</u>	
Contributions and Donations	\$ 25,000
Economic Loan Repayments	31,410
Fines and Forfeits	23,000
Investment Income	350,000
Reimbursement – Medicare	104,000
Rents other than Airpark	38,010
Miscellaneous Revenue	50,000
 <u>Other Financing Sources</u>	
Interfund Transfers In	300,000
Appropriated Reserve	1,000,000
 <u>TOTAL REVENUES</u>	 <u>\$54,971,380</u>

Section 2. The Statement of General Fund Appropriations and Expenditures for the Fiscal Year Ending June 30, 2017 is established as follows:

	Amount Year Ending <u>June 30, 2017</u>
<u>EXPENDITURES:</u>	
<u>General Administration</u>	
County Council	\$ 626,921
Administration	440,734
Legal	600,000
Finance	1,927,072
Assessment	1,727,264
Building Code	853,483
Mapping & Addressing	856,536
Human Resources	974,216
Records Management	192,624
Buildings and Grounds	1,621,647
Information Technology	1,633,967
Constable	1,038,354
 <u>Planning & Zoning</u>	 1,688,274
 <u>Paramedics</u>	 14,786,984
 <u>Emergency Preparedness</u>	
Administration	621,883
Emergency Operations	2,198,790
Communications	359,489
Local Emergency Planning Committee	81,769

	Amount Year Ending <u>June 30, 2017</u>
<u>Engineering</u>	
Administration	\$1,315,201
Public Works	715,686
<u>Library</u>	
Administration	714,539
Operations	2,085,155
<u>Economic Development</u>	
Economic Development	213,070
Safety and Security	457,482
Airport and Industrial Park	969,204
<u>Community Development</u>	2,248,069
<u>Grant-in-aid</u>	9,832,254
<u>Constitutional Offices</u>	
Marriage Bureau	194,246
Recorder of Deeds	1,101,970
Register of Wills	586,150
Sheriff	622,847
<u>Other Financing Uses</u>	
Transfers Out	85,500
Reserve for Contingencies	1,600,000
<u>TOTAL EXPENSES</u>	<u>\$54,971,380</u>

Section 3. The Tax Rate, Firemen’s Enhancement Funding Program, and Cluster Fees for Fiscal Year Ending June 30, 2017 are established as follows:

- (a) County Property Tax Rate \$.4450 per \$100.00 of taxable assessed valuation.
- (b) Firemen’s Enhancement Funding Program – Building Permit surcharge of one-quarter of one percent (.25%) of construction values.
- (c) Cluster Fee for a density bonus.
 1. For the Town Centers and Developing Areas around Greenwood, Bridgeville, Seaford, Blades, Laurel, and Delmar - \$15,000 per unit in excess of two dwelling units per acre.
 2. For the Town Centers and Developing Areas around Milford, Milton, Ellendale, Georgetown, Millsboro, Dagsboro, Frankford and Selbyville - \$15,000 per unit in excess of two dwelling units per acre.
 3. For the Environmentally Sensitive Developing Area - \$20,000 per unit in excess of two dwelling units per acre.

Section 4. The Statement of Revenues and Expenditures for the Capital Projects Fund for the Fiscal Year Ending June 30, 2017 is as follows:

	Amount Year Ending June 30, 2017
<u>Revenues:</u>	
Appropriated Reserves	\$ 5,438,100
Federal Grants	700,000
Investment Income	20,000
Interfund Transfer (RTT)	4,000,000
State Grants	<u>1,100,000</u>
<u>Total Revenues</u>	<u>\$11,258,100</u>
<u>Expenditures:</u>	
Administrative	
Admin Building Improvements	\$ 150,000
Maintenance Building	1,500,000
Fiber Optics	1,600,000
West Complex Improvements	300,000
CAMA System	400,000
Airpark	
Stormwater Improvements	130,000
Electrical Upgrades	1,189,100
Electrical Upgrades – Fuel Farm	28,000
Taxiway B Improvements	116,000
Taxiway C Improvements	650,000
Restaurant Improvements	95,000
Land Acquisition	300,000
Building Improvements	25,000
Tie-Down Apron	225,000
Industrial Park Operations	1,300,000
Emergency Operations Center	
Mobile Command Unit	1,400,000
Audio Visual System	500,000
Engineering	
Landfill Property Acquisition	350,000
Paramedic	
Stations	<u>1,000,000</u>
<u>TOTAL EXPENDITURES</u>	<u>\$ 11,258,100</u>

Section 5. The Statement of Enterprise Funds Budget Revenues and Expenditures for the Fiscal Year Ending June 30, 2017 is as follows:

	<u>Amount</u> <u>Year Ending</u> <u>June 30, 2017</u>
<u>Operating Revenues</u>	
Service Charges	\$20,808,803
Holding Tank Fees	300,000
License, Permit, and Review Fees	740,780
Miscellaneous Fees	219,273
<u>Non-Operating Revenues</u>	
Assessment Charges	8,941,372
Capitalized Ordinance 38 Fees	1,600,000
Connection Fees	3,810,889
Investment Results	300,075
Miscellaneous Revenues	50,000
<u>Other Financing Sources</u>	
Transfers	85,500
Available Funds	573,048
<u>TOTAL REVENUES AND OTHER FINANCING SOURCES</u>	<u>\$37,429,740</u>
<u>Expenditures</u>	
Administrative Costs	\$ 6,798,205
Operation and Maintenance Costs	12,689,613
Capital Expenditures	5,623,777
Debt Service	<u>12,318,145</u>
<u>TOTAL EXPENDITURES</u>	<u>\$37,429,740</u>

Section 6. Unappropriated or unobligated General Fund expenditures requiring a transfer from the General Fund Undesignated Fund Balance require approval by not less than four-fifths of the members of Sussex County Council concurring.

Section 7. The County Pay Plan and Salary Structure for Fiscal Year Ending June 30, 2017 shall be adopted with this Ordinance.

<u>Grade</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
1	\$19,916	\$24,895	\$29,874
2	\$20,912	\$26,140	\$31,368
3	\$21,957	\$27,447	\$32,936
4	\$23,055	\$28,819	\$34,583
5	\$24,208	\$30,260	\$36,312
6	\$25,418	\$31,773	\$38,128
7	\$26,689	\$33,362	\$40,034
8	\$28,024	\$35,030	\$42,036
9	\$29,425	\$36,781	\$44,138
10	\$30,896	\$38,620	\$46,344
11	\$32,441	\$40,551	\$48,662
12	\$34,063	\$42,579	\$51,095
13	\$35,766	\$44,708	\$53,649
14	\$37,555	\$46,943	\$56,332

15	\$39,432	\$49,290	\$59,148
16	\$41,404	\$51,755	\$62,106
17	\$43,474	\$54,343	\$65,211
18	\$45,648	\$57,060	\$68,472
19	\$47,930	\$59,913	\$71,895
20	\$50,327	\$62,908	\$75,490
21	\$52,843	\$66,054	\$79,265
22	\$55,485	\$69,357	\$83,228
23	\$58,259	\$72,824	\$87,389
24	\$61,172	\$76,466	\$91,759
25	\$64,231	\$80,289	\$96,347
26	\$67,443	\$84,303	\$101,164
27	\$70,815	\$88,518	\$106,222
28	\$74,356	\$92,944	\$111,533
29	\$78,073	\$97,592	\$117,110
30	\$81,977	\$102,471	\$122,965
31	\$86,076	\$107,595	\$129,114
32	\$90,380	\$112,974	\$135,569
33	\$94,899	\$118,623	\$142,348
34	\$99,644	\$124,554	\$149,465

Section 8. The County has invested \$10 million of Appropriated Reserves from Realty Transfer Tax funds with a goal to earn five percent per year. The fire companies are to receive a grant for the annual investment income from this investment up to four percent per year; these fire service grants are to be awarded annually based on recommendations from the Fire Resource Committee, but at the discretion of the Sussex County Council. Sussex County will receive the first one percent of the investment income earned. The fire service would receive investment income of up to four percent after Sussex County receives one percent. A four-fifths vote of the County Council is required to use principal for any other purpose. If there is a loss from the investments, then the principal balance must be restored before any additional grants are made from investment income in the future to the County or the fire service. Sussex County is to receive the investment income over five percent per year. These grants to the fire service will be awarded annually, based on the previous calendar year's annual investment results.

Section 9. This Ordinance shall become effective on July 1, 2016.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE NO. 2452 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 21ST DAY OF JUNE 2016.

ROBIN A. GRIFFITH
CLERK OF THE COUNCIL