

ORDINANCE NO. 1910

AN ORDINANCE ESTABLISHING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2008

THE COUNTY OF SUSSEX HEREBY ORDAINS:

Section 1: The Statement of Anticipated General Fund Revenues for the fiscal year ending June 30, 2008 is as follows:

	Amount Year Ending <u>June 30, 2008</u>
<u>Revenues:</u>	
<u>Taxes</u>	
Real Property - County	\$10,469,351
Real Property - Library	1,227,515
Realty Transfer Tax	18,211,628
Manufactured Home Placement Tax	220,000
Capitation Taxes	234,780
Penalties - All Taxes	124,000
<u>Intergovernmental Revenues</u>	
Emergency Operations	88,000
Federal Payments in Lieu of Taxes	12,000
State Paramedic Program Contribution	5,526,586
State Library Grant	327,770
State Local Emergency Planning Committee Grant	64,436
State Land Use Grant	10,000
State Property Clean-Up Grant	10,000
<u>Charges for Services</u>	
<u>Constitutional Office Fees</u>	
Clerk of the Peace	56,000
Prothonotary	100
Recorder of Deeds	4,450,000
Register of Wills	786,400
Sheriff	525,000
Maintenance Fee - Recorder of Deeds	57,000
<u>General Government Fees</u>	
Building Permit & Zoning Fees	2,100,000
911 System Fee	585,000
Building Inspection Fees	1,600,000
Fire Service Enhanced Funding	1,435,000
<u>General Government Services</u>	
Airport Operations - Rent	161,447
Airport Operations - Rent Fuel Sales	24,000
	Page 5781
Data Processing	42,000
Private Road Inspections	900,000
	Amount Year Ending <u>June 30, 2008</u>
Administrative Building Security ID Card Fees	\$ 1,000
Industrial Park - Sewer Service	40,000
Private Road Design Review Fees	300,000
Sewer and Water - Review and Inspection Fees	75,000
Water Connection Fees - Landfill	5,000

Other Charges

Refunds and Reimbursements	60,000
Miscellaneous Charges	15,000

Fines

Library Fines	22,000
Zoning Violations	7,500

Miscellaneous Revenues

Investment Income	3,300,000
County Office Building Rent	92,967
Sale of Asset Proceeds	15,000
Industrial Park	326,376
Economic Development- Profile	10,000
Emergency Operations Center	15,000
Emergency Preparedness Training	10,000
Rent - Other Buildings	120
Manufactured Housing Grant	8,000

Other Financing Sources

Appropriated Project Reserves	<u>4,390,381</u>
-------------------------------	------------------

<u>Total Revenues</u>	<u>\$57,941,357</u>
-----------------------	---------------------

Section 2. The Statement of General Fund Appropriations and Expenditures for the fiscal year ending June 30, 2008 is established as follows:

Amount
Year Ending
June 30, 2008

Expenditures:

General Administration

County Council	\$ 633,491
County Administration	574,540
Grant-In-Aid Programs	12,058,596
Legal Department	175,000

Finance

Financial Administration	794,724
Assessment Division	2,131,998
Mapping & Addressing Division	758,759
Constable Division	227,432
Accounting Division	772,724
Treasury Division	698,186
Building Inspection	1,284,433

Amount
Year Ending
June 30, 2008

Personnel

Administration	\$ 601,988
Employee Benefits	191,200
Pension Distributions	3,061,444

Facilities Management

Maintenance	1,010,060
Administrative Buildings	1,226,338

Data Processing

Administration	582,983
----------------	---------

Information Systems	916,705
<u>Planning & Zoning</u>	
Administration	1,374,680
Board of Adjustment	37,500
Planning & Zoning Commission	60,000
<u>Emergency Preparedness</u>	
Administration - Grant Eligible	377,591
Emergency Operations Center	1,803,124
Emergency Operations Center Communications	438,611
Local Emergency Planning Committee Program	82,894
<u>Paramedic Program</u>	
Administration	13,816,465
<u>Economic Development</u>	
Administration	200,293
Industrial Park	398,124
<u>Engineering</u>	
Administration	1,519,265
Administration - Public Works	1,764,814
Public Works - Solid Waste	256,000
<u>Airport</u>	
Maintenance	134,260
<u>Library</u>	
Library Administration	
Administration	828,541
Delivery Service	55,000
Library Facilities	
Bookmobile	192,811
South Coastal	612,270
Greenwood	464,429
Milton	545,278
	Amount
	Year Ending
	<u>June 30, 2008</u>
Libraries	
Bridgeville	\$ 113,161
Delmar	88,184
Frankford	107,261
Georgetown	107,400
Laurel	70,814
Lewes	117,427
Millsboro	99,987
Milford	123,582
Rehoboth Beach	119,303
Seaford	164,991
Selbyville	115,405
<u>Constitutional Offices</u>	
Clerk of Peace	181,445
Recorder of Deeds	1,458,527
Register of Wills	438,372
Sheriff	744,355
Community Development Program Contribution	<u>324,592</u>

<u>Total Expenditures</u>	<u>\$56,941,357</u>
Contingencies	
Reserve for Contingencies	904,000
<u>Total Expenditures and Reserve for Contingencies</u>	<u>\$57,941,357</u>

Section 3. The Tax Rates, Firemen's Enhancement Funding Program, and Cluster Fees for fiscal year ending June 30, 2008 are established as follows:

- (a) County Property Tax Rate \$.4450 per \$100.00 of taxable assessed valuation.
- (b) Capitation Tax: \$3.00 per capita.
- (c) Firemen's Enhancement Funding Program - Building Permit surcharge of one-quarter of one percent (.25%) of construction values.
- (d) 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 Improvement Fund for the fiscal year ending June 30, 2008 is as follows:

	Amount Year Ending <u>June 30, 2008</u>
<u>Revenues:</u>	
Realty Transfer Tax	\$ 4,188,372
Appropriated Reserves	1,171,128
	Page 5784
Federal Airport Grant	4,189,500
State of Delaware - Airport Grant	110,250
State of Delaware - Library Grant	88,000
Road Project Special Assessments	13,000
Investment Income	<u>707,750</u>
<u>Total Revenues</u>	<u>\$10,468,000</u>
<u>Expenditures:</u>	
Airport - Runway 10-28	\$ 4,410,000
Airport - Stormwater Improvements	100,000
Airport - Runway 4-22	745,000
Airport - Tie-down Ramp	50,000
Airport/Industrial Park - Fence Upgrade	120,000
Airport/Industrial Park - Streetlighting System	35,000
Airport/Industrial Park - Guard House	32,000
County Administration Building Roof Repair	750,000
County Administration Record Storage	100,000

Administrative Building	3,750,000
Library - Greenwood Library Expansion	125,000
Library - South Coastal Library Expansion, Furniture and Equipment	75,000
Library - Milton Library/Second Floor	176,000
<u>Total Expenditures</u>	<u>\$10,468,000</u>

Section 5. The Statement of Community Development and Housing Grant Programs revenues and expenditures for fiscal year ending June 30, 2008 is established as follows:

	Amount Year Ending <u>June 30, 2008</u>
<u>Revenues:</u>	
Grants/Rehab Loans	<u>\$ 1,378,000</u>
<u>Total Revenues</u>	<u>\$ 1,378,000</u>
<u>Expenditures:</u>	
Administration	\$ 155,000
Grant Funded Rehab Projects	1,023,000
State Housing Loan Program Projects	<u>200,000</u>
<u>Total Expenditures</u>	<u>\$ 1,378,000</u>

Section 6. The Statement of Sewer and Water District Revenues and Expenditures for the fiscal year ending June 30, 2008 is as follows:

	Amount Year Ending <u>June 30, 2008</u>
<u>Revenues:</u>	
Assessment Charges	\$ 9,593,907
Service Charges	12,922,559
Investment Income	1,757,129
Permit & Plan Review Fees	117,725
	Page 5786
Holding Tank and Septage Fees	280,000
	Page 5785
Connection Fees	5,158,471
County Contribution - Transfer Tax	796,092
Rent and Farm Income	54,749
Available Surplus	<u>2,420,426</u>
<u>Total Revenues</u>	<u>\$33,101,058</u>

	Amount Year Ending <u>June 30, 2008</u>
<u>Expenditures:</u>	
Operation and Maintenance	\$19,508,540
Bond Retirement and Interest	<u>13,592,518</u>
<u>Total Expenditures</u>	<u>\$33,101,058</u>

Section 7. The Supplemental Statement of Appropriated Reserves Revenues and Expenditures for the fiscal year ending June 30, 2008 (support for total amounts included in General Fund and Capital Improvement Fund budgets), is as follows:

Amount
Year Ending
June 30, 2008

Revenues

Funds Available - Appropriated Reserves \$ 5,561,509

Total Revenues \$ 5,561,509

Expenditures

Administrative Building \$ 1,171,128

Open Space Land Trust &
Agriculture Preservation Funding 1,390,381

Pension Benefit Contributions Fund 3,000,000

Total Expenditures \$ 5,561,509

Section 8. 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 9. This Ordinance shall become effective on July 1, 2007.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE NO. 1910 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 19TH DAY OF JUNE 2007.



ROBIN A. GRIFFITH
CLERK OF THE COUNCIL

