

ORDINANCE NO. 2059

**AN ORDINANCE ESTABLISHING THE ANNUAL OPERATING BUDGET FOR
FISCAL YEAR 2010**

THE COUNTY OF SUSSEX HEREBY ORDAINS:

**Section 1: The Statement of Anticipated General Fund Revenues for the Fiscal Year
Ending June 30, 2010 is as follows:**

	Amount Year Ending <u>June 30, 2010</u>
<u>REVENUES:</u>	
<u>Taxes</u>	
Real Property – County	\$11,452,177
Real Property – Library	1,342,748
Realty Transfer Tax	12,700,000
Manufactured Home Placement Tax	111,000
Capitation Taxes	244,000
Penalties – All Taxes	130,000
<u>Intergovernmental Revenues</u>	
Emergency Operations	95,000
Federal Payments in Lieu of Taxes	12,000
State Paramedic Program Contribution	3,571,815
State Library Grant	320,330
State Local Emergency Planning Committee Grant	62,965
State Property Clean-Up Grant	10,000
<u>Charges for Services</u>	
Constitutional Office Fees	
Clerk of the Peace	133,000
Prothonotary	1,000
Recorder of Deeds	3,047,000
Recorder of Deeds – Town RTT	8,000
Register of Wills	950,000
Sheriff	2,000,000
Maintenance Fee – Recorder of Deeds	35,000
General Government Fees	
Building Permit & Zoning Fees	1,100,000
911 System Fee	460,000
Fire Service Enhanced Funding	780,000
Building Inspection Fees	800,000

	Amount Year Ending <u>June 30, 2010</u>
General Government Services	
Airport Operations – Rent	180,000
Airport Operations – Rent Fuel Sales	21,000
Data Processing	20,000
Mapping and Addressing	10,000
Private Road Inspections	250,000
Administrative Building Security ID Card Fees	1,000
Private Road Design Review Fees	180,000
Sewer and Water – Review and Inspection Fees	60,000
Water Connection Fees – Landfill	8,000
 <u>Other Charges</u>	
Refunds and Reimbursements	75,000
Miscellaneous Charges	20,000
 <u>Fines</u>	
Library Fees	22,600
Zoning Violations	3,000
 <u>Miscellaneous Revenues</u>	
Investment Income	1,000,000
County Office Building Rent	65,000
Sale of Asset Proceeds	10,000
Industrial Park	331,350
Economic Development – Profile	8,000
Emergency Operations Center	15,000
Emergency Preparedness Training	10,000
Land Rent	5,000
Rent – Other Buildings	120
Water & Sewer Allocations	500,000
Data Processing to Water & Sewer	50,000
Water & Sewer Repayments	600,000
Library E-Rate Refunds	3,000
Manufactured Housing Grant	2,000
Economic Development Loan Repayments	40,692
Pension Benefit Fund Revenues Received	1,363,571
Pension Fund Revenues Received	<u>2,008,488</u>
 <u>TOTAL REVENUES</u>	 <u>\$46,228,856</u>

Section 2. The Statement of General Fund Appropriations and Expenditures for the Fiscal Year Ending June 30, 2010 is established as follows:

	Amount Year Ending <u>June 30, 2010</u>
<u>EXPENDITURES:</u>	
<u>General Administration</u>	
County Council	\$ 548,427
County Administration	466,527
Grant-In-Aid Programs	7,455,701
Legal Department	190,000
<u>Finance</u>	
Financial Administration	683,409
Assessment Division	1,827,112
Mapping & Addressing Division	704,850
Constable Division	412,979
Accounting Division	722,484
Treasury Division	654,091
Building Inspection	654,466
<u>Personnel</u>	
Administration	594,320
Employee Benefits	175,950
Pension Distributions	3,270,171
<u>Facilities Management</u>	
Maintenance	649,330
Administrative Buildings	824,806
<u>Data Processing</u>	
Administration	502,901
Information Systems	765,101
<u>Planning & Zoning</u>	
Administration	1,325,493
Board of Adjustment	30,000
Planning & Zoning Commission	50,000
<u>Emergency Preparedness</u>	
Administration – Grant Eligible	308,480
Emergency Operations Center	1,691,047
Emergency Operations Center Communications	304,125
Local Emergency Planning Committee Program	64,996
<u>Paramedic Program</u>	
Administration	11,906,048

	Amount Year Ending June 30, 2010
<u>Economic Development & Industrial Air Park</u>	
Economic Development	\$ 87,932
Industrial Air Park	710,085
<u>Engineering</u>	
Administration	902,377
Administration – Public Works	652,885
Public Works – Solid Waste	145,000
Records Management	76,721
<u>Library</u>	
Administration	762,944
Delivery Service	47,000
<u>Library Facilities</u>	
Bookmobile	93,969
South Coastal	623,658
Greenwood	408,611
Milton	462,924
<u>Libraries</u>	
Bridgeville	123,637
Delmar	98,660
Frankford	117,737
Georgetown	117,876
Laurel	81,290
Lewes	127,903
Millsboro	110,463
Milford	134,058
Rehoboth Beach	129,779
Seaford	175,464
Selbyville	125,881
<u>Constitutional Offices</u>	
Clerk of the Peace	125,076
Recorder of Deeds	1,196,206
Register of Wills	378,560
Sheriff	629,455
Community Development Program Contribution	<u>199,891</u>
<u>TOTAL EXPENDITURES</u>	<u>\$42,628,856</u>
Reserve for Contingencies	\$ 600,000
<u>TOTAL EXPENDITURES AND RESERVE FOR CONTINGENCIES</u>	<u>\$46,228,856</u>

Section 3. The Tax Rates, Firemen’s Enhancement Funding Program, and Cluster Fees for Fiscal Year Ending June 30, 2010 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, 2010 is as follows:

	Amount Year Ending <u>June 30, 2010</u>
<u>Revenues:</u>	
Appropriated Reserves	\$ 6,142,300
Federal Airport Grant	1,292,000
State of Delaware – Airport Grant	34,000
State of Delaware – Paramedic Grant	110,700
Investment Income	<u>250,000</u>
<u>Total Revenues</u>	<u>\$ 7,829,000</u>
 <u>Expenditures:</u>	
Airport – Stormwater Improvements	\$ 1,500,000
Airport – Runway 4-22 Design	960,000
Airport – Tie-down Ramp	420,000
Airport /Industrial Park – Fence Upgrade	18,500
Airport – Repaint Runway 4-22 Marking	70,000
Airport – Pavement Maintenance	250,000
Airport – Equipment Building	400,000
Airport – Wetland Mitigation Phase 1	600,000
Airport – Water Treatment Facility Improvements	25,000
Airport – Lighting Grounding & Surge Suppression	7,500
Building Improvements	10,000
County Administration Building Roof Repair	400,000
County Administration Building -UPS	60,000
County Administration – Mobile Generator	42,000
County Administration – Parking Lot Extension	350,000

	Amount Year Ending <u>June 30, 2010</u>
Data Processing System	\$ 45,000
Emergency Preparedness Generator	120,000
Finance Program Consultant	50,000
Industrial Airpark – Rebuild Pump Station 26 & 57	12,000
Information Systems – Computer Equipment & Software	96,000
Treasury Division – Postage Machine	26,000
Library – Milton Library Security Cameras	15,000
Property Acquisition	1,800,000
Paramedic - Machinery & Equipment	369,000
Machinery & Equipment – primarily replacement, as needed	150,000
Solid Waste – Fence & Survey Omar Landfill	<u>33,000</u>
<u>Total Expenditures</u>	<u>\$ 7,829,000</u>

Section 5. The Statement of Community Development and Housing Grant Programs Revenues and Expenditures for Fiscal Year Ending June 30, 2010 is established as follows:

	Amount Year Ending <u>June 30, 2010</u>
<u>Revenues:</u>	
Grants/Rehab Loans	<u>\$ 3,390,000</u>
<u>Total Revenues</u>	<u>\$ 3,390,000</u>
<u>Expenditures:</u>	
Administration	\$ 231,000
Contractual Services	2,960,000
State Housing Loan Program Projects	<u>199,000</u>
<u>Total Expenditures</u>	<u>\$ 3,390,000</u>

Section 6. The Statement of Sewer and Water District Revenues and Expenditures for the Fiscal Year Ending June 30, 2010 is as follows:

	Amount Year Ending <u>June 30, 2010</u>
<u>Revenues:</u>	
Assessment Charges	\$10,951,806
Service Charges	14,361,077
Investment Income	354,079
Permit & Plan Review Fees	93,700
Holding Tank and Septage Fees	160,000
Connection Fees	1,230,980
County Contribution – Transfer Tax	270,380
Rent and Farm Income	76,966
Available Surplus	<u>2,392,934</u>
<u>Total Revenues</u>	<u>\$29,891,922</u>

	Amount Year Ending <u>June 30, 2010</u>
<u>Expenditures:</u>	
Operation and Maintenance	\$15,309,307
Bond Retirement and Interest	<u>14,582,615</u>
<u>Total Expenditures</u>	<u>\$29,891,922</u>

Section 7. 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 8. This Ordinance shall become effective on July 1, 2009.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE NO. 2059 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 16TH DAY OF JUNE 2009.



ROBIN A. GRIFFITH
CLERK OF THE COUNCIL

