

ORDINANCE NO. 2127

AN ORDINANCE ESTABLISHING THE ANNUAL OPERATING BUDGET FOR
FISCAL YEAR 2011

THE COUNTY OF SUSSEX HEREBY ORDAINS:

Section 1: The Statement of Anticipated General Fund Revenues for the Fiscal Year
Ending June 30, 2011 is as follows:

	<u>Amount</u> <u>Year Ending</u> <u>June 30, 2011</u>
<u>REVENUES:</u>	
<u>Taxes</u>	
Real Property – County	\$11,617,683
Real Property – Library	1,362,155
Realty Transfer Tax	12,700,000
Manufactured Home Placement Tax	105,000
Capitation Taxes	250,000
Penalties – All Taxes	128,000
<u>Intergovernmental Revenues</u>	
Emergency Operations	100,000
Federal Payments in Lieu of Taxes	6,400
State Paramedic Program Contribution	3,544,554
State Sewer Study Grant	25,000
State Library Grant	331,557
State Local Emergency Planning Committee Grant	64,896
State Gumboro Community Center	20,000
State Property Clean-Up Grant	10,000
<u>Charges for Services</u>	
Constitutional Office Fees	
Clerk of the Peace	109,000
Prothonotary	1,000
Recorder of Deeds	3,300,000
Recorder of Deeds – Town RTT	5,000
Register of Wills	836,200
Sheriff	2,400,000
Maintenance Fee – Recorder of Deeds	30,000
General Government Fees	
Building Permit & Zoning Fees	1,100,000
Industrial Bond Fees	30,000
911 System Fee	556,000
Fire Service Enhanced Funding	780,000
Dog Licenses & Fines	70,000
Building Inspection Fees	840,000

	Amount Year Ending <u>June 30, 2011</u>
General Government Services	
Airport Operations – Rent	\$ 180,000
Airport Operations – Rent Fuel Sales	17,000
Data Processing	20,000
Mapping and Addressing	9,000
Private Road Inspections	125,000
Administrative Building Security ID Card Fees	900
Private Road Design Review Fees	100,000
Sewer and Water – Review and Inspection Fees	63,000
Water Connection Fees – Landfill	8,000
<u>Other Charges</u>	
Refunds and Reimbursements	84,000
Miscellaneous Charges	20,000
<u>Fines</u>	
Library Fees	20,000
Zoning Violations	2,000
<u>Miscellaneous Revenues</u>	
Investment Income	350,000
County Office Building Rent	65,200
Sale of Asset Proceeds	10,000
Industrial Park	337,500
Economic Development – Profile	7,000
Emergency Operations Center	15,000
Emergency Preparedness Training	2,500
Land Rent	2,100
Rent – Other Buildings	15,400
Water & Sewer Allocations	550,000
Data Processing to Water & Sewer	75,000
Water & Sewer Repayments	333,000
Library E-Rate Refunds	3,000
Economic Development Loan Repayments	37,970
Other Donations (Gumboro)	20,000
Pension Benefit Fund Revenues Received	1,562,976
Pension Fund Revenues Received	<u>2,484,656</u>
<u>TOTAL REVENUES</u>	<u>\$46,842,647</u>

Section 2. The Statement of General Fund Appropriations and Expenditures for the Fiscal Year Ending June 30, 2011 is established as follows:

	Amount Year Ending <u>June 30, 2011</u>
<u>EXPENDITURES:</u>	
<u>General Administration</u>	
County Council	\$ 544,711
County Administration	464,748
Grant-In-Aid Programs	7,114,664
Legal Department	245,000
<u>Finance</u>	
Financial Administration	736,061
Assessment Division	1,449,841
Mapping & Addressing Division	594,851
Constable Division	313,917
Constable Dog Control Division	755,846
Accounting Division	656,348
Treasury Division	610,973
Building Inspection	583,591
<u>Personnel</u>	
Administration	614,437
Employee Benefits	126,950
Pension Distributions	4,145,055
<u>Facilities Management</u>	
Maintenance	524,021
Administrative Buildings	646,422
Security	350,450
<u>Data Processing</u>	
Administration	427,705
Information Systems	1,000,021
<u>Planning & Zoning</u>	
Administration	1,165,041
Board of Adjustment	30,000
Planning & Zoning Commission	45,000
<u>Emergency Preparedness</u>	
Administration – Grant Eligible	502,968
Emergency Operations Center	1,669,816
Emergency Operations Center Communications	372,496
Local Emergency Planning Committee Program	64,896
<u>Paramedic Program</u>	
Administration	11,815,180

	Amount Year Ending June 30, 2011
<u>Economic Development & Industrial Air Park</u>	
Economic Development	\$ 85,185
Industrial Air Park	778,119
<u>Engineering</u>	
Administration	810,772
Administration – Public Works	606,190
Public Works – Solid Waste	173,000
Records Management	67,987
<u>Library</u>	
Administration	509,886
Delivery Service	49,000
<u>Library Facilities</u>	
Bookmobile	97,239
South Coastal	631,986
Greenwood	424,762
Milton	532,201
<u>Libraries</u>	
Bridgeville	125,401
Delmar	100,424
Frankford	119,501
Georgetown	119,640
Laurel	83,054
Lewes	129,667
Millsboro	112,227
Milford	135,822
Rehoboth Beach	131,544
Seaford	177,229
Selbyville	127,646
<u>Constitutional Offices</u>	
Clerk of the Peace	134,607
Recorder of Deeds	1,139,021
Register of Wills	398,350
Sheriff	649,865
Community Development Program Contribution	<u>221,133</u>
<u>TOTAL EXPENDITURES</u>	<u>\$46,242,647</u>
Reserve for Contingencies	\$ 600,000
<u>TOTAL EXPENDITURES AND RESERVE FOR CONTINGENCIES</u>	<u>\$46,842,647</u>

Section 3. The Tax Rates, Firemen’s Enhancement Funding Program, and Cluster Fees for Fiscal Year Ending June 30, 2011 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, 2011 is as follows:

	Amount Year Ending <u>June 30, 2011</u>
<u>Revenues:</u>	
Appropriated Reserves	\$ 5,834,950
Federal Airport Grant	522,500
Federal Energy Grant	660,000
State of Delaware – Airport Grant	13,750
State of Delaware – Library Grant	250,000
State of Delaware – Paramedic Grant	75,000
State of Delaware – EOC Communication Building	653,800
Investment Income	<u>50,000</u>
<u>Total Revenues</u>	<u>\$ 8,060,000</u>

Expenditures:

Airport – Stormwater Improvements	\$ 1,500,000
Airport – Runway 4-22 Design	550,000
Airport – Lighting Improvements	17,400
Airport – Pavement Improvements	752,500
Airport – Guard Building	30,000
Airport – Wetland Mitigation Phase I	600,000
County Administration – UPS/Generator	400,000
Emergency Preparedness Generator	120,000
Emergency Communications Building	1,307,600
Emergency Services Restrooms	50,000
Emergency Operations Center – Solar Panel Energy Project	660,000
Finance System	250,000

	Amount Year Ending June 30, 2011
<u>Expenditures (continued):</u>	
Library – Milton Library Improvements	\$ 122,500
Library – Greenwood Expansion	500,000
Property Acquisition	<u>1,200,000</u>
<u>Total Expenditures</u>	<u>\$ 8,060,000</u>

Section 5. The Statement of Community Development and Housing Grant Programs Revenues and Expenditures for Fiscal Year Ending June 30, 2011 is established as follows:

	Amount Year Ending June 30, 2011
<u>Revenues:</u>	
Grants/Rehab Loans	<u>\$ 3,464,024</u>
<u>Total Revenues</u>	<u>\$ 3,464,024</u>
<u>Expenditures:</u>	
Administration	\$ 237,724
Contractual Services	3,026,300
State Housing Loan Program Projects	<u>200,000</u>
<u>Total Expenditures</u>	<u>\$ 3,464,024</u>

Section 6. The Statement of Sewer and Water District Revenues and Expenditures for the Fiscal Year Ending June 30, 2011 is as follows:

	Amount Year Ending June 30, 2011
<u>Revenues:</u>	
Assessment Charges	\$11,001,964
Service Charges	15,219,099
Investment Income	61,722
Permit & Plan Review Fees	79,100
Holding Tank and Septage Fees	175,000
Miscellaneous Fees	153,350
Connection Fees	1,326,338
County Contribution – Transfer Tax	270,380
Rent and Farm Income	132,059
Available Surplus	<u>2,864,285</u>
<u>Total Revenues</u>	<u>\$31,283,297</u>

	Amount Year Ending <u>June 30, 2011</u>
<u>Expenditures:</u>	
Operation and Maintenance	\$16,466,812
Bond Retirement and Interest	<u>14,816,485</u>
<u>Total Expenditures</u>	<u>\$31,283,297</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, 2010.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE NO. 2127 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 22ND DAY OF JUNE 2010.



**ROBIN A. GRIFFITH
CLERK OF THE COUNCIL**

