

ORDINANCE NO. 2834

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2022 TO INCORPORATE ADDITIONAL REALTY TRANSFER TAX REVENUE AND STATE PASSTHROUGH GRANT REVENUE AND THE ALLOWABLE EXPENDITURES RELATED TO THE ADDITIONAL REVENUE

WHEREAS, on June 22, 2021, the Sussex County Council adopted the Annual Operating Budget for Fiscal Year 2021; and

WHEREAS, the Sussex County Realty Transfer Tax Revenue has exceeded the approved budget amount; and

WHEREAS, to reflect revenues and expenditures and to be fiscally responsive to the needs of the citizens, the Sussex County Council desires to amend the Anticipated General Fund Revenues, the Anticipated General Fund Appropriations and the Anticipated Capital Project Fund Revenues and Expenditures in the Annual Operating Budget Ordinance for the Fiscal Year Ending June 30, 2022 as more fully set forth herein.

NOW, THEREFORE, THE COUNTY OF SUSSEX HEREBY ORDAINS:

Section 1. The “Anticipated General Fund Revenues” for the Fiscal Year Ending June 30, 2022 set forth in the Annual Operating Budget Ordinance for the Fiscal Year 2022 is hereby amended by deleting the language in brackets and by adding the language in bold and underlined as follows:

THE COUNTY OF SUSSEX HEREBY ORDAINS:

Section 1. The Statement of Anticipated General Fund Revenues for the Fiscal Year Ending June 30, 2022 is as follows:

	Amount Year Ending June 30, 2022
Revenues:	
<u>Taxes</u>	
Real Property - County	\$ 15,342,000
Real Property - Library	1,799,000
Realty Transfer	<u>[24,900,000]</u>
Fire Service	1,700,000
Lodging Tax	1,000,000
Penalties and Interest	100,000
<u>Intergovernmental</u>	
Federal Grants	
Emergency Operations	256,250
Housing and Urban Development	2,603,000
Library	90,000
Payments in Lieu of Taxes	6,000

		Amount Year Ending June 30, 2022
<u>State Grants</u>		
Economic Development		150,000
Local Emergency Planning Commission		72,000
Library		330,000
Other	[84,250]	<u>300,250</u>
Paramedic		5,100,000
<u>Charges for Services</u>		
<u>Constitutional Office Fees</u>		
Marriage Bureau		160,000
Recorder of Deeds		4,065,000
Recorder of Deeds - Maintenance		42,000
Recorder of Deeds - Town Realty Transfer Tax		78,000
Register of Wills		1,200,000
Sheriff		1,000,000
<u>General Government Fees</u>		
Building Permits & Zoning Fees		2,500,000
9-1-1 System Fee		559,630
Manufactured Home Placement Fee		130,000
Building Inspection Fees		1,960,000
Airport Operations/Economic Development		676,000
Miscellaneous Fees		56,000
Private Road Review & Inspection Fees		1,500,000
<u>Miscellaneous Revenue</u>		
Fines and Forfeits		60,000
Investment Income		1,000,000
Miscellaneous Revenues		195,200
<u>Other Financing Sources</u>		
Interfund Transfers In		48,700
Appropriated Reserve		8,956,291
Total Revenues	[\$77,719,321]	<u>\$89,935,321</u>

Section 2. The “Anticipated General Fund Appropriations” for the Fiscal Year Ending June 30, 2022 set forth in the Annual Operating Budget Ordinance for the Fiscal Year 2022 is hereby amended by deleting the language in brackets and by adding the language in bold and underlined as follows:

Expenditures	Amount Year Ending June 30, 2022
General Government	
County Council	707,710
Administration	537,263
Legal	550,000
Finance	2,220,001
Assessment	4,510,466
Building Code	1,486,533
GIS	928,252
Human Resources & General Employment	894,431
Records Management	257,170
Facilities Management	2,389,963
Information Technology	2,366,338
Constable	1,410,346
Planning and Zoning	1,760,249
Paramedics	17,357,091
Emergency Preparedness	4,933,790
Engineering	1,949,560
Library	
Administration	767,803
Operations	2,863,446
Economic Development	
Economic Development	681,427
Safety and Security	478,260
Airport and Business Park	1,014,087
Community Development	2,948,683
Grant-in-aid	[21,411,362]
	<u>28,071,362</u>
Constitutional Offices	
Marriage Bureau	230,891
Recorder of Deeds	1,034,519
Register of Wills	657,124
Sheriff	657,056
Other Financing Uses	
Transfers Out	[115,500]
Reserve for Contingencies	600,000
	<u>5,671,500</u>
Total Expenditures	[77,719,321]
	<u>\$89,935,321</u>

Section 3. The “Anticipated Capital Project Fund Revenues and Expenditures” for the Fiscal Year Ending June 30, 2022 set forth in the Annual Operating Budget Ordinance for the Fiscal Year 2022 is hereby amended by deleting the language in brackets and by adding the language in bold and underlined as follows:

		Amount Year Ending June 30, 2022
Revenues and Other Financing Sources		
Appropriated Reserves		\$ 23,222,500
Federal Grant		2,475,000
Investment Income		37,500
State Grant		15,000
Transfer In		<u>5,556,000</u>
Total Revenues and Other Financing Sources	[25,750,000]	<u>\$ 31,306,000</u>
Expenditures		
Administrative	[6,850,000]	<u>12,406,000</u>
Information Technology		3,000,000
Airport and Business Park		8,750,000
Engineering		450,000
Public Safety		6,700,000
Total Capital Improvement Expenditures	[25,750,000]	<u>\$ 31,306,000</u>

Section 4. This Ordinance shall become effective immediately upon its adoption.

SYNOPSIS

This Ordinance amends Annual Operating Budget Ordinance for the Fiscal Year 2022 to incorporate additional Sussex County Realty Transfer Tax revenue and passthrough State grants along with the allowable expenditures associated with the additional revenue by amending the Anticipated General Fund Revenues, the Anticipated General Fund Appropriations and the Anticipated Capital Project Fund Revenues and Expenditures in the Annual Operating Budget Ordinance for the Fiscal Year Ending June 30, 2022.

All new language is in bold and underlined. All deleted language is in brackets.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE NO. 2834 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 1st DAY OF MARCH 2022.

TRACY N. TORBERT
CLERK OF THE COUNCIL