

ORDINANCE NO. 1973

AN ORDINANCE ESTABLISHING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2009

THE COUNTY OF SUSSEX HEREBY ORDAINS:

Section 1: The Statement of Anticipated General Fund Revenues for the Fiscal Year ending June 30, 2009 is as follows:

	Amount Year Ending <u>June 30, 2009</u>
<u>Revenues:</u>	
<u>Taxes</u>	
Real Property - County	\$11,115,672
Real Property - Library	1,303,294
Realty Transfer Tax	17,920,000
Manufactured Home Placement Tax	158,004
Capitation Taxes	239,475
Penalties - All Taxes	124,000
<u>Intergovernmental Revenues</u>	
Emergency Operations	88,500
Federal Payments in Lieu of Taxes	12,000
State Paramedic Program Contribution	5,444,669
State Library Grant	333,668
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	56,300
Prothonotary	100
Recorder of Deeds	3,800,000
Register of Wills	850,000
Sheriff	1,000,000
Maintenance Fee - Recorder of Deeds	50,000
General Government Fees	
Building Permit & Zoning Fees	1,600,000
911 System Fee	528,000
Fire Service Enhanced Funding	1,170,000
Building Inspection Fees	1,073,000
General Government Services	
Airport Operations - Rent	149,900
Airport Operations - Rent Fuel Sales	24,000
Data Processing	40,000
Private Road Inspections	478,000
	Amount Year Ending <u>June 30, 2009</u>
Administrative Building Security ID Card Fees	\$ 1,000
Industrial Park - Sewer Service	42,000
Private Road Design Review Fees	180,000
Sewer and Water - Review and Inspection Fees	42,000
Water Connection Fees - Landfill	5,000

Other Charges

Refunds and Reimbursements	85,000
Miscellaneous Charges	15,000

Fines

Library Fines	24,000
Zoning Violations	7,500

Miscellaneous Revenues

Investment Income	1,766,000
County Office Building Rent	95,750
Sale of Asset Proceeds	5,000
Industrial Park	324,810
Economic Development- Profile	10,000
Emergency Operations Center	15,000
Emergency Preparedness Training	10,000
Rent - Other Buildings	2,740
Library E-Rate Refunds	3,000
Economic Development Loan Repayments	37,000
Pension Fund Revenue Received	1,959,033

Other Financing Sources

Appropriated Project Reserves	<u>2,550,515</u>
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<u>Total Revenues</u>	<u>\$54,811,895</u>
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Section 2. The Statement of General Fund Appropriations and Expenditures for the Fiscal Year ending June 30, 2009 is established as follows:

Amount
Year Ending
June 30, 2009

Expenditures:

General Administration

County Council	\$ 642,691
County Administration	573,685
Grant-In-Aid Programs	9,919,070
Legal Department	190,000

Finance

Financial Administration	700,918
Assessment Division	2,041,165
Mapping & Addressing Division	801,683
Constable Division	329,297
Accounting Division	841,883
Treasury Division	705,963
Building Inspection	918,735

Amount
Year Ending
June 30, 2009

Personnel

Administration	\$ 593,800
Employee Benefits	138,950
Pension Distributions	3,661,373

Facilities Management

Maintenance	848,801
Administrative Buildings	1,140,154

Data Processing

Administration	578,542
Information Systems	949,519

Planning & Zoning

Administration	1,428,271
Board of Adjustment	37,500
Planning & Zoning Commission	60,000

Emergency Preparedness

Administration - Grant Eligible	284,404
Emergency Operations Center	1,754,446
Emergency Operations Center Communications	407,443
Local Emergency Planning Committee Program	69,021

Paramedic Program

Administration	13,611,673
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Economic Development

Administration	158,153
Industrial Park	415,001

Engineering

Administration	1,572,327
Administration - Public Works	911,486
Public Works - Solid Waste	134,000

Airport

Maintenance	302,792
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Library

Library Administration

Administration	830,705
Delivery Service	55,000

Library Facilities

Bookmobile	187,927
South Coastal	668,419
Greenwood	453,420
Milton	550,896

Amount
Year Ending
June 30, 2009

Libraries

Bridgeville	\$ 120,050
Delmar	95,073
Frankford	114,150
Georgetown	114,289
Laurel	77,703
Lewes	124,316
Millsboro	106,876
Milford	130,471
Rehoboth Beach	126,192
Seaford	171,880
Selbyville	122,294

Constitutional Offices

Clerk of Peace	175,944
Recorder of Deeds	1,461,941
Register of Wills	413,741
Sheriff	707,635

Community Development Program Contribution	<u>280,227</u>
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<u>Total Expenditures</u>	<u>\$53,811,895</u>
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Contingencies

Reserve for Contingencies	1,000,000
<u>Total Expenditures and Reserve for Contingencies</u>	<u>\$54,811,895</u>

Section 3. The Tax Rates, Firemen's Enhancement Funding Program, and Cluster Fees for Fiscal Year ending June 30, 2009 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, 2009 is as follows:

	Amount Year Ending <u>June 30, 2009</u>
<u>Revenues:</u>	
Appropriated Reserves	\$16,015,000
Federal Airport Grant	150,000
State of Delaware - Airport Grant	4,000
Investment Income	<u>250,000</u>
<u>Total Revenues</u>	<u>\$16,419,000</u>

Expenditures:

Airport - Runway 10-28	\$ 175,000
Airport - Stormwater Improvements	3,000,000
Airport - Runway 4-22	2,100,000
Airport - Fire System	2,750,000
Airport - Tie-down Ramp	478,000
Airport/Industrial Park - Fence Upgrade	148,000
Airport - Repaint Runway 4-22 Marking	25,000
Airport - Pavement Slope at T-Hangar	5,000
Airport - Extend Perimeter Fence	158,000
Airport - Wetland Mitigation Phase 1	1,200,000
Airport - Water Treatment Facility Improvements	75,000
Airport - Hangar Door (Sussex Aero Maintenance)	19,000
Communications Building	250,000
County Administration Building Roof Repair	750,000
County Administration Records Storage	167,000
Solid Waste	775,000
Property Acquisition	2,700,000
Library - South Coastal Library Expansion and Furniture and Equipment	1,000,000

Library - Milton Library/Second Floor	644,000
<u>Total Expenditures</u>	<u>\$16,419,000</u>

Section 5. The Statement of Community Development and Housing Grant Programs revenues and expenditures for Fiscal Year ending June 30, 2009 is established as follows:

	Amount Year Ending <u>June 30, 2009</u>
<u>Revenues:</u>	
Grants/Rehab Loans	<u>\$ 1,348,000</u>
<u>Total Revenues</u>	<u>\$ 1,348,000</u>
<u>Expenditures:</u>	
Administration	\$ 159,000
Grant Funded Rehab Projects	989,000
State Housing Loan Program Projects	<u>200,000</u>
<u>Total Expenditures</u>	<u>\$ 1,348,000</u>

Section 6. The Statement of Sewer and Water District Revenues and Expenditures for the Fiscal Year ending June 30, 2009 is as follows:

	Amount Year Ending <u>June 30, 2009</u>
<u>Revenues:</u>	
Assessment Charges	\$10,415,229
Service Charges	13,563,371
Investment Income	749,804
Permit & Plan Review Fees	148,700
Holding Tank and Septage Fees	130,000
Connection Fees	3,580,961
County Contribution - Transfer Tax	460,000
Rent and Farm Income	59,899
Available Surplus	<u>1,611,393</u>
<u>Total Revenues</u>	<u>\$30,719,357</u>

	Amount Year Ending <u>June 30, 2009</u>
<u>Expenditures:</u>	
Operation and Maintenance	\$15,709,474
Bond Retirement and Interest	<u>15,009,883</u>
<u>Total Expenditures</u>	<u>\$30,719,357</u>

Section 7. The Supplemental Statement of Appropriated Reserves Revenues and Expenditures for the Fiscal Year ending June 30, 2009 (support for total amounts included in General Fund and Capital Improvement Fund budgets), is as follows:

	Amount Year Ending <u>June 30, 2009</u>
<u>Revenues</u>	
Funds Available - Appropriated Reserves	\$18,565,515
<u>Total Revenues</u>	<u>\$18,565,515</u>

Expenditures - General Fund

Open Space Land Trust & Agriculture Preservation Funding	\$ 750,000
Housing Assistance Grant	100,000
Paramedics - Station Renovations	120,000
Local Law Enforcement Grants	525,000
Economic Development	79,077
Water and Sewer Grants	965,000
Information Systems - Machinery and Equipment	<u>11,438</u>

Total General Fund Expenditures \$ 2,550,515

Amount
Year Ending
June 30, 2009

Capital Improvement Fund

Airport Industrial Park Projects	\$ 9,979,000
Property Acquisitions	2,700,000
Library Expansion	1,644,000
Solid Waste	775,000
County Buildings	<u>917,000</u>

Total Capital Fund Expenditures \$16,015,000

Total Appropriated Reserve Expenditures \$18,565,515

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, 2008.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE NO. 1973 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 17TH DAY OF JUNE 2008.



ROBIN A. GRIFFITH
CLERK OF THE COUNCIL