

ORDINANCE NO. 2200

**AN ORDINANCE ESTABLISHING THE ANNUAL OPERATING BUDGET FOR
FISCAL YEAR 2012, AS AMENDED**

THE COUNTY OF SUSSEX HEREBY ORDAINS:

**Section 1: The Statement of Anticipated General Fund Revenues for the Fiscal Year
Ending June 30, 2012 is as follows:**

	<u>Amount Year Ending June 30, 2012</u>
<u>REVENUES:</u>	
<u>Taxes</u>	
Real Property – County	\$11,908,335
Real Property – Library	1,391,672
Realty Transfer Tax	13,570,000
Manufactured Home Placement Tax	100,000
Penalties – All Taxes	140,000
<u>Intergovernmental Revenues</u>	
Emergency Operations	145,125
Federal Payments in Lieu of Taxes	6,300
State Paramedic Program Contribution	3,660,361
State Library Grant	335,398
State Local Emergency Planning Committee Grant	68,200
State Property Clean-Up Grant	10,000
<u>Charges for Services</u>	
Constitutional Office Fees	
Clerk of the Peace	109,000
Prothonotary	2,000
Recorder of Deeds	3,197,000
Recorder of Deeds – Town RTT	8,000
Register of Wills	900,000
Sheriff	2,800,000
Maintenance Fee – Recorder of Deeds	38,000
General Government Fees	
Building Permit & Zoning Fees	1,100,000
911 System Fee	559,630
Fire Service Enhanced Funding	780,000
Dog Licenses & Fines	110,000
Building Inspection Fees	830,000

	Amount Year Ending <u>June 30, 2012</u>
General Government Services	
Airport Operations – Rent	\$ 188,710
Airport Operations – Rent Fuel Sales	17,000
Data Processing	17,000
Mapping and Addressing	9,000
Private Road Inspections	145,800
Administrative Building Security ID Card Fees	900
Private Road Design Review Fees	66,000
Sewer and Water – Review and Inspection Fees	74,000
Water Connection Fees – Landfill	11,000
<u>Other Charges</u>	
Reimbursements - Medicare	92,000
Miscellaneous Charges	20,000
<u>Fines</u>	
Library Fees	24,000
Zoning Violations	2,000
<u>Miscellaneous Revenues</u>	
Investment Income	550,000
Sale of Asset Proceeds	10,000
Industrial Park	340,000
Economic Development – Profile	5,000
Emergency Operations Center	17,500
Emergency Preparedness Training	1,400
Land Rent	3,710
Rent – Other Buildings	15,200
Water & Sewer Repayments	333,000
Economic Development Loan Repayments	28,750
Library Donations	10,000
Pension Benefit Fund Revenues Received	1,689,140
Pension Fund Revenues Received	<u>2,566,646</u>
<u>TOTAL REVENUES</u>	<u>\$48,006,777</u>

Section 2. The Statement of General Fund Appropriations and Expenditures for the Fiscal Year Ending June 30, 2012 is established as follows:

	<u>Amount</u> <u>Year Ending</u> <u>June 30, 2012</u>
<u>EXPENDITURES:</u>	
<u>General Administration</u>	
County Council	\$ 547,451
County Administration	420,913
Grant-In-Aid Programs	7,829,049
Legal Department	272,500
<u>Finance</u>	
Financial Administration	716,518
Assessment Division	1,316,668
Mapping & Addressing Division	660,414
Constable Division	277,635
Constable Dog Control Division	751,608
Accounting Division	576,273
Treasury Division	602,928
Building Inspection	586,503
<u>Personnel</u>	
Administration	516,939
Employee Benefits	140,000
Pension Distributions	4,244,050
<u>Facilities Management</u>	
Maintenance	543,981
Administrative Buildings	673,463
Security	518,125
<u>Data Processing</u>	
Administration	377,555
Information Technology	882,287
<u>Planning & Zoning</u>	
Administration	1,135,866
Board of Adjustment	30,000
Planning & Zoning Commission	37,500
<u>Emergency Preparedness</u>	
Grant Eligible	384,748
Emergency Operations Center	1,764,431
Emergency Operations Center Communications	364,074
Local Emergency Planning Committee Program	68,933
<u>Paramedic Program</u>	12,201,204

	Amount Year Ending <u>June 30, 2012</u>
<u>Economic Development & Industrial Air Park</u>	
Economic Development	\$ 123,238
Industrial Air Park	710,319
<u>Engineering</u>	
Administration	869,955
Administration – Public Works	587,781
Public Works – Solid Waste	140,000
Records Management	98,806
<u>Library</u>	
Administration	482,104
Delivery Service	49,000
<u>Library Facilities</u>	
Bookmobile	98,952
South Coastal	644,250
Greenwood	430,536
Milton	539,272
<u>Libraries</u>	
Bridgeville	128,085
Delmar	103,108
Frankford	122,185
Georgetown	122,324
Laurel	85,738
Lewes	132,350
Millsboro	114,910
Milford	138,505
Rehoboth Beach	134,227
Seaford	179,911
Selbyville	130,329
<u>Constitutional Offices</u>	
Clerk of the Peace	154,358
Recorder of Deeds	1,071,140
Register of Wills	471,796
Sheriff	839,358
Community Development Program Contribution	<u>262,624</u>
<u>TOTAL EXPENDITURES</u>	<u>\$47,406,777</u>
Reserve for Contingencies	\$ 600,000
<u>TOTAL EXPENDITURES AND RESERVE FOR CONTINGENCIES</u>	<u>\$48,006,777</u>

Section 3. The Tax Rate, Firemen’s Enhancement Funding Program, and Cluster Fees for Fiscal Year Ending June 30, 2012 are established as follows:

- (a) County Property Tax Rate \$.4450 per \$100.00 of taxable assessed valuation.
- (b) Firemen’s Enhancement Funding Program – Building Permit surcharge of one-quarter of one percent (.25%) of construction values.
- (c) 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, 2012 is as follows:

	<u>Amount Year Ending June 30, 2012</u>
<u>Revenues:</u>	
Appropriated Reserves	\$ 5,166,800
Federal Airport Grant	1,151,400
State of Delaware – Airport Grant	30,300
State of Delaware – Library Grant	1,550,000
State of Delaware – Paramedic Grant	76,500
State of Delaware – EOC Communication Building	650,000
State of Delaware – Park Grant	25,000
Investment Income	<u>25,000</u>
<u>Total Revenues</u>	<u>\$ 8,675,000</u>
<u>Expenditures:</u>	
Airport – Runway Lighting Improvements	\$ 150,000
Airport – Runway 4-22 Design	700,000
Airport – Stormwater Improvements	335,000
Airport – Pavement Improvements	677,500
Airport – Guard Building	9,000
Airport – Wetland Mitigation Phase I	512,000
West Complex Wiring & Improvements	26,500
County Administration – UPS	200,000
Emergency Communications Building	1,300,000
Emergency Services Restrooms	55,000
Emergency Operations Center – HVAC	200,000
Software Improvements	500,000
Woodland Park Improvements	50,000
Library – Greenwood Expansion	3,100,000
Library – South Coastal Improvements	85,000
Property Acquisition	<u>775,000</u>
<u>Total Expenditures</u>	<u>\$ 8,675,000</u>

Section 5. The Statement of Community Development and Housing Grant Programs Revenues and Expenditures for Fiscal Year Ending June 30, 2012 is established as follows:

	<u>Amount Year Ending June 30, 2012</u>
<u>Revenues:</u>	
Grants/Rehab Loans/Project Income	<u>\$ 2,557,000</u>
<u>Total Revenues</u>	<u>\$ 2,557,000</u>
<u>Expenditures:</u>	
Administration	\$ 210,520
Contractual Services	2,147,480
State Housing Loan Program Projects	<u>199,000</u>
<u>Total Expenditures</u>	<u>\$ 2,557,000</u>

Section 6. The Statement of Sewer and Water District Revenues and Expenditures for the Fiscal Year Ending June 30, 2012 is as follows:

	<u>Amount Year Ending June 30, 2012</u>
<u>Revenues:</u>	
Assessment Charges	\$12,278,973
Service Charges	15,909,743
Investment Income	39,100
Permit & Plan Review Fees	209,500
Holding Tank and Septage Fees	215,000
Miscellaneous Fees	114,928
Connection Fees	842,750
County Contribution – Transfer Tax	270,380
Rent and Farm Income	126,732
Available Surplus	<u>3,938,287</u>
<u>Total Revenues</u>	<u>\$33,945,393</u>
<u>Expenditures:</u>	
Operation and Maintenance	\$17,880,271
Bond Retirement and Interest	<u>16,065,122</u>
<u>Total Expenditures</u>	<u>\$33,945,393</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. The County will invest \$10 million of Appropriated Reserves from Realty Transfer Tax funds with a goal to earn five percent per year. The fire companies are to receive a grant for the annual investment income from this investment up to four percent per year; these fire service grants are to be awarded annually based on recommendations from the Fire Resource Committee, but at the discretion of the Sussex County Council. Sussex County will receive the first one percent of the investment income earned. The fire service would receive investment income of up to four percent after Sussex County receives one percent. A four-fifths vote of the County Council is required to use principal for any other purpose. If there is a loss from the investments, then the principal balance must be restored before any additional grants are made from investment income in the future to the County or the fire service. Sussex County is to receive the investment income over five percent per year. These grants to the fire service will be awarded annually, after a review of investment results at March 15 of each year.

Section 9. This Ordinance shall become effective on July 1, 2011.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE NO. 2200 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 14TH DAY OF JUNE 2011.

A handwritten signature in black ink, appearing to read 'Re Griffith', with a stylized flourish at the end.

ROBIN A. GRIFFITH
CLERK OF THE COUNCIL

