

ORDINANCE NO. 1853

AN ORDINANCE ESTABLISHING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2007

THE COUNTY OF SUSSEX HEREBY ORDAINS:

Section 1: The statement of anticipated general fund revenues for the fiscal year ending June 30, 2007 is as follows:

	Amount Year Ending <u>June 30, 2007</u>
<u>Revenue:</u>	
<u>Taxes</u>	
Real Property - County	\$ 9,979,053
Real Property - Library	1,075,661
Realty Transfer Tax	15,298,000
Manufactured Home Placement Tax	372,372
Capitation Taxes	234,780
Penalties - All Taxes	149,350
<u>Intergovernmental Revenues</u>	
Emergency Operations	86,892
Federal Payments in Lieu of Taxes	10,000
State Paramedic Program Contribution	4,933,983
State Library Grant	240,742
State Local Emergency Planning Committee Grant	69,077
State Property Clean-Up Grant	10,000
<u>Charges for Services</u>	
<u>Constitutional Office Fees</u>	
Clerk of the Peace	42,000
Prothonotary	2,500
Recorder of Deeds	5,200,000
Register of Wills	800,000
Sheriff	390,000
Maintenance Fee - Recorder of Deeds	70,000
<u>General Government Fees</u>	
Building Permit & Zoning Fees	2,250,000
911 System Fee	520,000
Building Inspection Fees	2,257,849
Fire Service Enhanced Funding	1,435,000
<u>General Government Services</u>	
Airport Operations - Rent	229,000
Airport Operations - Rent Fuel Sales	30,000
Data Processing	40,000
Private Road Inspections	1,400,000
	Amount Year Ending <u>June 30, 2007</u>
Administrative Building Security ID Card Fees	\$ 1,500
Industrial Park - Sewer Service	40,000
Private Road Design Review Fees	300,000
Sewer and Water - Review and Inspection Fees	5,000
Water Connection Fees - Landfill	5,000

Other Charges	
Miscellaneous Charges	7,500

Fines

Library Fines	15,000
Zoning Violations	2,500

Miscellaneous Revenues

Investment Income	1,400,000
County Office Building Rent	94,000
Industrial Park	326,500
Economic Development- Profile	12,000
Emergency Operations Center	5,000
Emergency Preparedness Training	10,000
Library - E-Rate Refunds	3,000
Manufactured Housing Grant	4,000

Other Financing Sources

Appropriated Project Reserves	<u>7,757,371</u>
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<u>Total Revenue</u>	<u>\$57,114,630</u>
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Section 2. The statement of general fund appropriations and expenditures for the fiscal year ending June 30, 2007 is established as follows:

Amount
Year Ending
June 30, 2007

Expenditures:

General Administration

County Council	\$ 610,933
County Administration	487,925
Grant-In-Aid Programs	11,669,798
Legal Department	175,000

Finance

Financial Administration	675,787
Assessment Division	1,970,787
Mapping & Addressing Division	839,205
Constable Division	508,656
Accounting Division	840,824
Treasury Division	703,076
Building Inspection	1,451,351

Amount
Year Ending
June 30, 2007

Personnel

Personnel Administration	604,735
Personnel Employee Benefits	431,000
Pension Distributions	3,928,193

Facilities Management

Maintenance	982,471
Administrative Buildings	1,150,987

Data Processing

Administration	555,672
Information Systems	950,558

Planning & Zoning

Administration	1,453,633
Board of Adjustment	37,500
Planning & Zoning Commission	60,000

Emergency Preparedness

Administration - Grant Eligible	224,324
Emergency Operations Center	1,618,345
Emergency Operations Center Communications	491,345
Local Emergency Planning Committee Program	69,077

Paramedic Program

Administration	12,334,961
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Economic Development

Administration	277,921
Industrial Park	274,688

Engineering

Administration	1,497,855
Administration - Public Works	1,538,221
Public Works - Solid Waste	245,000

Airport

Maintenance	311,605
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Library

Library Administration

Administration	786,526
Delivery Service	46,000

Library Facilities

Bookmobile	\$ 183,973
South Coastal	616,175
Greenwood	447,977
Milton	531,326

Amount
Year Ending
June 30, 2007

Libraries

Bridgeville	99,356
Delmar	74,379
Frankford	93,456
Georgetown	93,595
Laurel	57,009
Lewes	103,622
Millsboro	86,182
Milford	109,777
Rehoboth Beach	105,498
Seaford	151,186
Selbyville	101,600

Constitutional Offices

Clerk of Peace	153,749
Recorder of Deeds	1,463,348
Register of Wills	384,798
Sheriff	604,966

Community Development Program Contribution	<u>248,699</u>
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<u>Total Expenditures</u>	<u>\$55,514,630</u>
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Contingencies

Reserve for Contingencies	1,600,000
<u>Total Expenditures and Reserve for Contingencies</u>	<u>\$57,114,630</u>

Section 3. The Tax Rates, Firemen's Enhancement Funding Program, and Cluster Fees for fiscal year ending June 30, 2007 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, 2007 is as follows:

	Amount Year Ending <u>June 30, 2007</u>
<u>Revenue:</u>	
Realty Transfer Tax	\$13,402,000
Appropriated Reserves	4,046,337
Federal Airport Grant	1,957,000
State of Delaware - Airport Grant	68,000
Road Project Special Assessments	13,000
Investment Income	<u>200,000</u>
<u>Total Revenue</u>	<u>\$19,686,337</u>

	Amount Year Ending <u>June 30, 2007</u>
<u>Expenditures:</u>	
Capital Improvement Reserve Fund	\$ 2,796,337
Airport - Runway 10-28	1,000,000
Airport - Equipment Building	400,000
Airport - Runway 4-22 Engineering Study	660,000
Airport - Stormwater Plan	150,000
Airport - Clear Zone	2,000,000
Airport - Driveway & Cul De Sac	30,000
Airport/Industrial Park - Water & Fire Systems	750,000
County Administration Building Renovations	250,000
Administrative Building	7,500,000
Landfill - Closure Costs	600,000

Library - South Coastal Library Expansion	400,000
Library - Greenwood Library Expansion	650,000
Property Acquisition	2,500,000
<u>Total Expenditures</u>	<u>\$19,686,337</u>

Section 5. The statement of Community Development and Housing grant programs revenue and expenditures for fiscal year ending June 30, 2007 is established as follows:

	Amount Year Ending <u>June 30, 2007</u>
<u>Revenue:</u>	
Grants/Rehab Loans	<u>\$1,266,000</u>
<u>Total Revenue</u>	<u>\$1,266,000</u>

	Amount Year Ending <u>June 30, 2007</u>
<u>Expenditures:</u>	
Administration	\$ 152,000
Grant Funded Rehab Projects	989,000
State Housing Loan Program Projects	<u>125,000</u>
<u>Total Expenditures</u>	<u>\$1,266,000</u>

Section 6. The statement of Sewer and Water District revenues and expenditures for the fiscal year ending June 30, 2007 is as follows:

	Amount Year Ending <u>June 30, 2007</u>
<u>Revenue:</u>	
Assessment Charges	\$ 9,241,869
Service Charges	11,968,044
Investment Income	781,572
Permit Fees	70,300
Holding Tank and Septage Fees	345,000
Connection Fees	2,628,993
County Contribution - Transfer Tax	2,042,105
Rent and Farm Income	51,176
Available Surplus	<u>4,882,831</u>
<u>Total Revenue</u>	<u>\$32,011,890</u>

	Amount Year Ending <u>June 30, 2007</u>
<u>Expenditures:</u>	
Operation and Maintenance	\$18,129,032
Bond Retirement and Interest	<u>13,882,858</u>
<u>Total Expenditures</u>	<u>\$32,011,890</u>

Section 7. The Supplemental Statement of Appropriated Reserves revenues and expenditures for the fiscal year ending June 30, 2007 (support for

total amounts included in General Fund and Capital Improvement Fund budgets), is as follows:

	<u>Amount Year Ending June 30, 2007</u>
<u>Revenue</u>	
Funds Available - Appropriated Reserves	\$11,803,708
<u>Total Revenue</u>	<u>\$11,803,708</u>

	<u>Amount Year Ending June 30, 2007</u>
<u>Expenditures</u>	
Airport Clear Zone Project	\$ 1,546,337
Community Improvement Grants	150,000
Housing Assistance Programs	150,000
Property Acquisition Program	2,500,000
Open Space Land Trust & Agriculture Preservation Funding	1,480,371
Pension Fund Contributions	1,500,000
Revenue Sharing - Local Law Enforcement	500,000
Suburban Road Project - Holly Oak	300,000
Sewer Project Grants	2,000,000
Sewer - Wireless Technology Improvements	171,000
Sewer - SCADA Panels at Towers	18,000
Public Safety - Fire Sirens	75,000
State Police - Additional Troopers	<u>1,413,000</u>
<u>Total Expenditures</u>	<u>\$11,803,708</u>

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, 2006.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE NO. 1853 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 20TH DAY OF JUNE 2006.



ROBIN A. GRIFFITH
CLERK OF THE COUNCIL

