

LIBERO 007 FOLIO 60

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND

Legislative Session 2017, Legislative Day No.7

Bill No. 2017-5

Introduced By: Council President Ricky Travers

Introduced, first read, and posted April 18, 2017

Published once a week for two successive weeks, and public hearing scheduled for Tuesday, May 16, 2017, in Room 110, County Office Building, 501 Court Lane, Cambridge, Maryland at 6:05 p.m.

By Order: Ricky Travers, Council President

A BILL ENTITLED

AN ORDINANCE concerning: 2017-2018 Annual Budget and Appropriation Ordinance of Dorchester County.

FOR the purpose of adopting the County Budget, consisting of the Operating Budget, the Capital Budget, and the Grant Budget, for the fiscal year ending June 30, 2018; and appropriating funds for all expenditures for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

SECTION 1. BE IT ENACTED by the County Council of Dorchester County, Maryland, in pursuance of the duties imposed and the authorities conferred upon the County Council by Sections 10-9, 10-10, 10-11, 10-12, 10-14, 10-16, 10-19, 10-22, and 50-5 of the Code of Public Local Laws of Dorchester County, 1984 Edition, and by Sections 8-108, 6-301 and 6-302 of the Tax Property Article of the Annotated Code of Maryland and pursuant to Article 25 A, Section 5 (O) of the Annotated Code of Maryland and pursuant to Article 5 of the Charter for Dorchester County, Maryland, and after sitting as the Board of Estimates, notice having been given as required by law, do hereby levy the following taxes upon all taxable property within Dorchester County of every kind as law requires

TAX LEVY

It is ordered that a tax be and is hereby levied on each One Hundred Dollars worth of all assessable real property in Dorchester County, subject to assessment for County purposes, of ninety-seven and four tenths cents (\$0.974), and on each One Hundred Dollars worth of all assessable personal property in Dorchester County, subject to assessment for County purposes, of Two Dollars and forty-four cents (\$2.44).

It is ordered that a tax setoff in accordance with Section 6-306 of the Tax Property Article of the Annotated Code of Maryland is hereby granted within the municipal corporation boundaries of Cambridge of \$0.0473 and Hurlock of \$0.0561.

It is further ordered that a tax be and is hereby levied on each One Hundred Dollars worth of public utility property subject to taxation for State purposes of twenty-eight cents (\$0.28) to pay State taxes, and eleven and two tenths cents (\$0.112) for all other property subject to taxation for State purposes.

SECTION 2. AND BE IT ENACTED by the County Council of Dorchester County, Maryland that the Operating Budget for the fiscal year ended June 30, 2018 is hereby approved and adopted for such year; and funds for all expenditures for the purposes specified in the Operating Budget beginning July 1, 2017, and ending June 30, 2018, are hereby appropriated in the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2017-2018

OPERATING BUDGET - REVENUES

GOVERNMENTAL FUNDS:

PROPERTY TAXES:		\$ 29,642,323
REAL PROPERTY TAXES – FULL	26,447,448	
REAL & PERSONAL PROPERTY-UTILITIES	2,915,068	
ADDITIONS & ABATEMENTS	100,000	
TAX CREDITS-HOMESTEAD	(98,765)	
INTEREST & PENALTIES	485,048	
TAX CREDITS - 9-C CREDIT	(121,527)	
TAX CREDITS-ENTERPRISE ZONE	(16,802)	
TAX CREDITS-SHORELINE EROSION	(70,000)	
SHORE EROSION BENEFIT CHARGE	11,853	
TAX CREDITS-SENIORS	(10,000)	
INCOME TAXES:		12,100,000
INCOME TAX - 2.62% LOCAL	12,100,000	
OTHER TAXES:		3,102,500
RECORDATION TAX	2,300,000	
911 TELEPHONE FEES-50 CENTS	200,000	
MOBILE HOME TAXES	252,000	
HOTEL ROOM RENTAL TAX	350,000	
ADMISSION & AMUSEMENT	500	
LICENSES AND PERMITS:		238,650
BEER, WINE & LIQUOR LICENSES	75,000	
TRADERS, PINBALL, BINGO	20,000	
SEAFOOD BUYERS PERMIT	450	
MARRIAGE LICENSES	2,000	
DOG LICENSES	100	
ZONING PERMIT FEES	52,000	
BUILDING PERMIT FEES	50,000	
HVACR PERMIT FEES	2,000	
ELECTRICAL LICENSING FEES	22,500	
PLUMBING LICENSING FEES	5,400	
ELECTRICAL PERMIT FEES	3,200	
PLUMBING PERMIT FEES	6,000	
FEDERAL, STATE, AND LOCAL AID:		3,813,739
USMS FUGITIVE TASK FORCE	10,000	
BLACKWATER WILDLIFE REFUGE PILOT	50,000	
OTHER STATE AID	15,000	
JUROR REIMBURSEMENT	30,000	
SOIL CONSERVATION	214,846	
STATE AID POLICE PROTECTION	137,307	
DISPARITY GRANT	2,331,603	
508 FIRE, RESCUE & AMBULANCE FUND	310,800	
HEALTH CUSTODIAL REIMBURSEMENT	44,000	
HIGHWAY USER REVENUES	652,183	
DNR-CHESAPEAKE FOREST PILOT	18,000	
SERVICE CHARGES:		2,316,862
TAX SALE COSTS REIMBURSEMENT	8,500	
CLEAN & LIEN	25,000	
JOHNSONGRASS SPRAYING FEE	38,000	
PLANNING & ZONING FEES	10,000	
ELECTION FEES	3,600	
MOTOR VEHICLE FEE - LOCAL	1,500	
SHERIFF'S FEES	46,145	
REIMB.-HOUSING STATE PRISONERS	75,000	
REIMB.-HOUSING FEDERAL PRISONERS	350,000	
REIMB.-MUNICIPAL DISPATCH	177,217	
FEES - WEEKEND PRISONERS	6,000	
MISC. INCOME-DETENTION CENTER	4,000	
REIMBURSE-WORK RELEASE	10,000	
EMS BILLING - NET	1,250,000	
ROAD OPENING PERMITS	1,000	
STORMWATER MGMT. PERMITS	14,000	
FOREST HARVESTING PERMITS	2,500	

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2017-2018

GRADING PERMITS	1,000	
ASPHALT PLANT ROYALTIES	20,000	
PIPE SALES	40,000	
OTHER SALES	20,000	
SHOP SERVICE CHARGES	18,000	
EQUIPMENT RENT	22,000	
SWIMMING POOL FEES	28,000	
FEES-RECREATION PROGRAMS	1,400	
FEES - SOFTBALL/BASEBALL	2,500	
SWIMMING POOL CONCESSIONS	17,500	
MOSQUITO CONTROL - FEES	75,000	
TYLER'S COVE SLIP RENT	4,000	
RAGGED POINT SLIP RENT	14,000	
ELLIOTTS ISLAND SLIP RENT	12,000	
TRENTON STREET SLIP RENT	14,000	
BACK CREEK SLIP RENT	4,000	
TAYLORS ISLAND SLIP RENT	1,000	
ALL OTHER REVENUES:		1,897,989
COURT FINES & FORFEITURES	6,000	
ALCOHOLIC BEVERAGE FINES	5,000	
PRIN/INT-ECON DEVELOPMENT LOANS	75,889	
VENDING MACHINE COMMISSIONS	2,000	
RENT - TOWER	59,500	
RENT - OTHER PROPERTIES	63,000	
TOURISM-MISC. REVENUES	250	
ENTERPRISE FUND ADMIN CHARGE	68,900	
APPROPRIATED PRIOR YEAR SURPLUS	1,617,450	
TOTAL GOVERNMENTAL FUNDS		53,112,063
SPECIAL REVENUE FUNDS:		
TRANSFER TAX FUND	752,960	
ESIC FUND	160,528	
TOTAL SPECIAL REVENUE FUNDS		913,488
ENTERPRISE FUNDS:		
AIRPORT ENTERPRISE FUND	665,250	
LANDFILL ENTERPRISE FUND	2,564,844	
TOTAL ENTERPRISE FUNDS		3,230,094
FIDUCIARY FUND:		
OPEB TRUST FUND	299,695	299,695
TOTAL OPERATING BUDGET		\$ 57,555,340

OPERATING BUDGET - EXPENDITURES

GOVERNMENTAL FUNDS:	OPERATING	OPERATING	OPERATING
GENERAL GOVERNMENT:	PERSONNEL	OTHER	TOTAL
COUNTY COUNCIL	\$ 326,532	\$ 48,950	\$ 375,482
CIRCUIT COURT	114,558	84,258	198,816
ORPHAN'S COURT	14,100	6,123	20,223
STATE'S ATTORNEY	681,927	47,688	729,615
ELECTIONS	41,800	491,042	532,842
FINANCE	391,680	102,349	494,029
HUMAN RESOURCES	65,000	18,775	83,775
INFORMATION TECHNOLOGY	187,683	82,232	269,915
OTHER GENERAL GOVERNMENT	42,269	525,932	568,201
PLANNING & ZONING	449,622	166,187	615,809
PUBLIC LIBRARY	0	533,520	533,520
MAINTENANCE	120,296	142,900	263,196
PUBLIC SAFETY:			
SHERIFF	2,224,199	773,350	2,997,549
VOLUNTEER FIRE & ALS	0	907,762	907,762

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COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2017-2018

EMERGENCY MEDICAL SERVICES	2,059,548	620,821	2,680,369
EMERGENCY SERVICES	79,584	0	79,584
CORRECTIONS	2,352,949	1,349,750	3,702,699
911 EMERGENCY COMMUNICATIONS	890,433	499,572	1,390,005
EMERGENCY MANAGEMENT	0	24,972	24,972
ANIMAL CONTROL	97,476	90,071	187,547
<u>SOCIAL SERVICES:</u>			
OTHER HEALTH & SOCIAL SERVICES	7,800	170,814	178,614
<u>PUBLIC WORKS:</u>			
HIGHWAYS & STREETS	1,179,534	2,189,917	3,369,451
ENGINEERING	104,006	13,100	117,106
<u>MISCELLANEOUS:</u>			
MISCELLANEOUS	0	4,847,781	4,847,781
GRANTS TO MUNICIPALITIES	0	17,594	17,594
OPERATING TRANSFERS OUT	0	2,320,269	2,320,269
<u>RECREATION & PARKS:</u>			
RECREATION & PARKS	322,345	160,850	483,195
OTHER RECREATION & CULTURE	0	26,750	26,750
<u>NATURAL RESOURCES:</u>			
COOPERATIVE EXTENSION SERVICE	0	137,444	137,444
OTHER NATURAL RESOURCES	295,532	28,545	324,077
<u>ECONOMIC DEVELOPMENT:</u>			
ECONOMIC DEVELOPMENT	169,362	109,827	279,189
OTHER ECONOMIC DEVELOPMENT	0	15,000	15,000
TOURISM	120,000	235,776	355,776
<u>DEBT SERVICE:</u>			
DEBT SERVICE	0	2,553,121	2,553,121
<u>EDUCATION:</u>			
BOARD OF EDUCATION	0	19,120,529	19,120,529
CHESAPEAKE COLLEGE	0	1,176,616	1,176,616
<u>HEALTH:</u>			
HEALTH DEPARTMENT	0	698,250	698,250
MOSQUITO CONTROL	0	435,391	435,391
TOTAL GOVERNMENTAL FUNDS	12,336,312	40,775,751	53,112,063
<u>SPECIAL REVENUE FUNDS:</u>			
TRANSFER TAX FUND	398,086	354,874	752,960
ESIC FUND	41,920	118,608	160,528
TOTAL SPECIAL REVENUE FUNDS	440,006	473,482	913,488
<u>ENTERPRISE FUNDS:</u>			
AIRPORT FUND	172,475	492,775	665,250
LANDFILL FUND	616,818	1,948,026	2,564,844
TOTAL ENTERPRISE FUNDS	789,293	2,440,801	3,230,094
<u>FIDUCIARY FUNDS:</u>			
OPEB TRUST FUND	0	299,695	299,695
TOTAL OPERATING BUDGET	\$ 13,565,611	\$ 43,989,729	\$ 57,555,340

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2017-2018

SECTION 3. AND BE IT ENACTED by the County Council of Dorchester County, Maryland that the following Tax Rates for the fiscal year ended June 30, 2018 are hereby approved and adopted for such year:

TAX RATES

1. Real Property Tax revenue for fiscal year 2017-2018 is based on a rate of \$0.974 per \$100 of assessed valuation of said property, \$0.9267 per \$100 of assessed valuation of said property within Cambridge and \$0.9179 per \$100 of assessed valuation of said property within Hurlock, subject to taxation for County purposes, which rates are hereby enacted. A service charge based on a rate of 0.31% applied to the unpaid balance of Real Property Taxes due in December, on properties with the semi-annual tax payment option, is hereby enacted.
2. Personal Property Tax revenue for fiscal year 2017-2018 is based on a rate of \$2.44 per \$100 of assessed valuation of said property, subject to taxation for County purposes which rate is hereby enacted.
3. Local Income Tax revenue for fiscal year 2017-2018 is based on a rate of 2.62% for Maryland Taxable Income, which rate is hereby enacted.
4. Recordation Tax revenue for fiscal year 2017-2018 is based on a rate of \$5.00 per \$500 of the value of the recorded transaction, which rate is hereby enacted.
5. Transfer Tax revenue for fiscal year 2017-2018 is based on a rate of 0.75% of the actual consideration payable on the conveyance of title, with the first \$30,000 of consideration on residential property intended to be used by the buyer as an owner-occupied residence exempt from this tax, which rate is hereby enacted.
6. Trailer Court Tax revenue for fiscal year 2017-2018 is based on a rate of 15% of the charges for rental, leasing or use of any space, facilities or accommodations in or for the providing of any services provided by trailer courts or camps, which rate is hereby enacted.
7. Hotel Rental Tax revenue for fiscal year 2017-2018 is based on a rate of 5% of the value of the rental of rooms for sleeping accommodations provided to transients, which rate is hereby enacted.
8. Admissions and Amusement Tax revenue for fiscal year 2017-2018 is based on a rate of 0.5% of the value of the admissions, which rate is hereby enacted.

SECTION 4. AND BE IT FURTHER ENACTED, that the Capital Budget for the fiscal year ending June 30, 2018 is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purposes specified in the Capital Budget during the fiscal year beginning July 1, 2017, and ending June 30, 2018, and during subsequent fiscal years as specified in the Charter of Dorchester County, Maryland, are hereby appropriated in the amounts hereinafter specified for the purposes hereinafter indicated as follows:

CAPITAL BUDGET BY EXPENDITURE

Department / Agency	Description	Amount
Council	Conference Room	5,000
Circuit Court	Fire Alarm	55,000
Circuit Court	HVAC System	27,500
Circuit Court	Security Cameras	10,000
Circuit Court	Front Door	50,000
Circuit Court	Painting	10,000
Circuit Court	Jury Room Chairs	5,000
Circuit Court	Roofing Project	65,000
State's Attorney	MDEC Software Modules	12,000
Finance	Printer	1,750
Finance	COOP Equipment	2,000
Finance	Replace Finance Hardware/software	650,000
Planning & Zoning	SUV Vehicle	18,000
Technology	Replace Desktop Computers (20)	20,000
Technology	Upgrade Email Spam Filter	5,000
Public Safety - Sheriff	Replace Patrol Vehicle (5)	250,000
Public Safety - Emerg. Mgt.	Replace Computers (3)	4,000
Public Safety - EMS	Replace Ambulance	204,000
Public Safety - EMS	Replace Chase Vehicle	55,000
Public Safety - EMS	Replace Cardiac Monitor	15,000
Public Safety - EMS	Lucas CPR Device	39,400

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2017-2018

Public Safety - EMS	Tablet Operating System Update	3,200
Public Safety - Corrections	Camera Additions	72,000
Public Safety - Emerg. Comm.	Replace CAD Server	8,000
Public Safety - Emerg. Comm.	Replace Admin Computers (2)	3,000
Public Safety - Emerg. Comm.	Replace UPS Batteries (10)	18,000
Public Safety - Emerg. Comm.	Replace Radio System	10,000,000
Public Safety - Dog Control	Replace Vehicle	26,000
Public Works - Maintenance	Office Building Restroom – Ph. II	35,000
Public Works - Maintenance	Office Building Carpet	10,000
Public Works - Highways	Replace Dump Truck	180,000
Public Works - Highways	Replace Pickup	35,000
Public Works - Highways	Replace Mosquito Spray Truck	25,000
Public Works - Highways	Interstate Corrpac Lot Paving	75,000
Public Works -Engineering	Wetland Bank Remediation	5,800
Public Works -Engineering	Watershed Improvement Plan	25,000
Public Works -Engineering	Bridge Repairs	100,000
Public Works -Engineering	Marine facility Replacement	50,000
Public Works –Engineering	Bestpitch Ferry bridge Replacement	250,000
Public Works –Engineering	Slaughter Creek Dredging	50,000
Public Works - Airport	Obstruction removal	250,000
Public Works - Airport	Terminal HVAC	114,276
Public Works - Airport	Runway Re-justification Project	50,000
Public Works - Airport	Big Hangar Walls	155,000
Public Works - Airport	T-hangar Rust Removal & Repaint	34,000
Public Works - Airport	T-hangars 1-8 Taxiway Maintenance	55,545
Public Works - Airport	T-hangars 9-32 Taxiway Maintenance	33,350
Public Works - Airport	B&B Taxiway & Road Maintenance	23,960
Public Works - Airport	Parking Apron Maintenance – by Taxiway	10,528
Public Works - Airport	Parking Apron Maint. – North & Big Hangars	6,900
Public Works - Airport	Old Tudor Pad Maintenance	5,307
Public Works - Airport	Terminal Parking Lot Maintenance	13,000
Public Works - Airport	Demolish Old Terminal Building	25,000
Public Works –Landfill	Replace Equipment - Various	990,000
Recreation & Parks	Replace Pool Skimmer	40,000
Recreation & Parks	Replace Pickup	39,000
Tourism	Federal Land Access Program (FLAP)	53,800
Dorchester County Health Dpt.	Vehicle & Computer Equipment	25,000
Board of Education	Replace NDHS	11,899,354

Total Capital Budget by Expenditure

\$ 26,298,670

CAPITAL BUDGET SOURCE OF FUNDS

General Fund - PAYGO	1,812,799
Capital Fund - State Funds	479,017
Capital Fund - Federal Funds	245,000
Capital Fund – Interfund Borrowing	3,408,000
Capital Fund – Bond Proceeds	19,141,354
Transfer Tax Fund - PAYGO	222,500
Landfill Fund - PAYGO	990,000

Total Capital Budget by Source of Funds

\$ 26,298,670

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2017-2018

SECTION 5. AND BE IT FURTHER ENACTED, that the Grants Budget for the fiscal year ending June 30, 2018 is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purposes specified in the Grants Budget beginning July 1, 2017, and continuing thereafter in accordance with the terms of the grant are hereby appropriated in the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

GRANTS BUDGET

Grant Name	Federal Share	State Share	County/Other Share	Total
Finance:				
Grant Administration	\$ 0	\$ 0	\$ 54,632	\$ 54,632
Circuit Court:				
Family Services	0	157,207	0	157,207
Planning & Zoning:				
Critical Areas	13,000	0	0	13,000
Sheriff:				
Gun Violence Reduction	0	10,000	0	10,000
Heroin Enforcement	26,000	0	0	26,000
Highway Safety	4,100	5,000	0	9,100
School Bus safety	0	23,000	0	23,000
Protective Order Entry	0	1,680	0	1,680
Sex Offender	0	7,130	0	7,130
Bulletproof Vests	14,631	0	0	14,631
Emergency Management:				
Emergency Planner Grant	72,121	0	0	72,121
LMB-Child and Family Services:				
Governor's Office for Children	0	433,413	13,698	447,111
Healthy Families	0	363,132	0	363,132
School Based Wellness	0	406,823	0	406,823
CSAFE/Safe Streets	0	164,080	0	164,080
Adventure Diversion	0	97,500	0	97,500
Juvenile Drug Court	0	49,150	0	49,150
Tourism:				
Tourism Marketing Tier II Grant	0	65,000	0	65,000
Ironman Maryland	0	0	100,000	100,000
MHAA Operating Grant	0	100,000	5,000	105,000
MHAA - Tubman Wayside Grant	0	50,000	0	50,000
Recreation & Parks:				
Tennis Court Renovation	0	30,000	10,000	40,000
Total	\$ 129,852	\$ 1,963,115	\$ 183,330	\$ 2,276,297

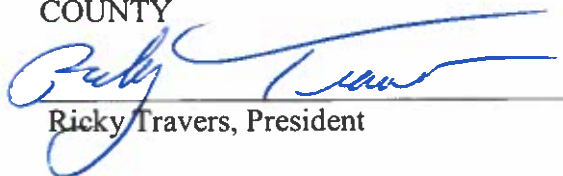
COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2017-2018

SECTION 6. AND BE IT FURTHER ENACTED, that all funds appropriated herein by Dorchester County, Maryland, to any agency receiving or disbursing County funds, shall be subject to compliance with all laws, rules and regulations, and other provisions of the United States of America, State of Maryland, and Dorchester County, Maryland, regarding the receipt, disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by or through the budgetary process of Dorchester County, Maryland.

SECTION 7. AND BE IT FURTHER ENACTED, that the County Budget as finally adopted by this Act shall take effect July 1, 2017.

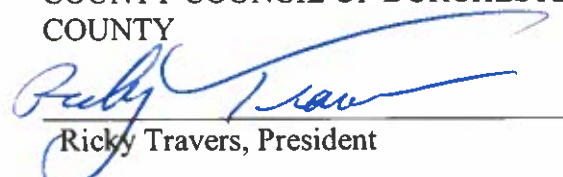
PASSED this 16th day of May 2017.

BY: 
Jeremy Goldman,
County Manager

COUNTY COUNCIL OF DORCHESTER
COUNTY

Ricky Travers, President

APPROVED this 16th day of May 2017.

BY: 
Jeremy Goldman,
County Manager

COUNTY COUNCIL OF DORCHESTER
COUNTY

Ricky Travers, President

Bradshaw - *aye*
Price - *aye*
Travers - *aye*
Satterfield - *aye*
Nichols - *aye*