

LIBERO 007 FOLIOS 47

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. 1

Bill No. 2022-3

Introduced By: Council President Jay L. Newcomb

Introduced, first read, and posted February 1, 2022.

Published once a week for two successive weeks, and public hearing scheduled for Tuesday, March 1, 2022 in Room 110, County Office Building, 501 Court Lane, Cambridge, Maryland at 6:05 p.m.

By Order: Jay L. Newcomb, Council President

A BILL ENTITLED

AN ORDINANCE concerning: Amending the 2021-2022 Annual Budget and Appropriation Ordinance of Dorchester County.

FOR the purpose of amending the County Budget, consisting of the Operating Budget and the Grant Budget, for the fiscal year ending June 30, 2022; and appropriating funds for all expenditures for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

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 513 and 514 of the Charter for Dorchester County, Maryland do hereby amend the 2021-2022 Annual Budget and Appropriation Ordinance of Dorchester County.

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, 2022 is hereby amended for such year; and funds for all expenditures for the purposes specified in the Operating Budget beginning July 1, 2021, and ending June 30, 2022, are hereby appropriated in the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

OPERATING BUDGET - REVENUES

GOVERNMENTAL FUNDS:

PROPERTY TAXES:

		\$ 32,087,723
REAL PROPERTY TAXES – FULL	28,559,579	
REAL & PERSONAL PROPERTY-UTILITIES	3,507,939	
ADDITIONS & ABATEMENTS	(50,000)	
TAX CREDITS-HOMESTEAD	(109,772)	
INTEREST & PENALTIES	400,000	

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TAX CREDITS - 9-C CREDIT	(124,772)	
TAX CREDITS-ENTERPRISE ZONE	(17,251)	
TAX CREDIT-SPRINKLER	(10,000)	
TAX CREDITS-SHORELINE EROSION	(70,000)	
SHORE EROSION BENEFIT CHARGE	12,000	
TAX CREDITS-SENIORS	(10,000)	
INCOME TAXES:		16,168,991
INCOME TAX – 3.20% LOCAL	16,168,991	
OTHER TAXES:		3,069,225
RECORDATION TAX	2,100,000	
911 TELEPHONE FEES	391,725	
MOBILE HOME TAXES	230,000	
HOTEL ROOM RENTAL TAX	347,000	
ADMISSION & AMUSEMENT	500	
LICENSES AND PERMITS:		222,050
BEER, WINE & LIQUOR LICENSES	83,000	
TRADERS, PINBALL, BINGO	10,000	
SEAFOOD BUYERS PERMIT	450	
MARRIAGE LICENSES	1,000	
DOG LICENSES	100	
ZONING PERMIT FEES	52,000	
BUILDING PERMIT FEES	50,000	
HVACR PERMIT FEES	2,000	
ELECTRICAL LICENSING FEES	8,000	
PLUMBING LICENSING FEES	6,000	
ELECTRICAL PERMIT FEES	3,500	
PLUMBING PERMIT FEES	6,000	
FEDERAL, STATE, AND LOCAL AID:		6,220,012
USMS FUGITIVE TASK FORCE	10,000	
BLACKWATER WILDLIFE REFUGE PILOT	50,000	
OTHER STATE AID	15,000	
JUROR REIMBURSEMENT	30,000	
SOIL CONSERVATION	32,517	
STATE AID POLICE PROTECTION	137,000	
DISPARITY GRANT	4,041,422	
508 FIRE, RESCUE & AMBULANCE FUND	330,570	
HEALTH CUSTODIAL REIMBURSEMENT	40,000	
HIGHWAY USER REVENUES	931,503	
PILOT-CHESAPEAKE & FOREST ACRES	602,000	
SERVICE CHARGES:		2,267,982
TAX SALE COSTS REIMBURSEMENT	8,500	
CLEAN & LIEN	25,000	
JOHNSONGRASS SPRAYING FEE	47,000	
PLANNING & ZONING FEES	5,600	
ELECTION FEES	1,000	
MOTOR VEHICLE FEE - LOCAL	1,500	
SHERIFF'S FEES	46,145	
REIMB.-HOUSING STATE PRISONERS	85,320	

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REIMB.-HOUSING NON COUNTY	300,000	
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	7,500	
FOREST HARVESTING PERMITS	2,000	
GRADING PERMITS	1,000	
ASPHALT PLANT ROYALTIES	12,000	
PIPE SALES	35,000	
OTHER SALES	24,000	
SHOP SERVICE CHARGES	6,000	
EQUIPMENT RENT	12,000	
SWIMMING POOL FEES	33,000	
FEES-RECREATION PROGRAMS	23,500	
FEES - SOFTBALL/BASEBALL	3,000	
SWIMMING POOL CONCESSIONS	22,700	
MOSQUITO CONTROL - FEES	75,000	
TYLER'S COVE SLIP RENT	2,500	
RAGGED POINT SLIP RENT	11,000	
ELLIOTTS ISLAND SLIP RENT	8,000	
TRENTON STREET SLIP RENT	15,000	
BACK CREEK SLIP RENT	5,500	
TAYLORS ISLAND SLIP RENT	1,000	
ALL OTHER REVENUES:		1,597,389
COURT FINES & FORFEITURES	6,000	
ALCOHOLIC BEVERAGE FINES	5,000	
PRIN/INT-ECON DEVELOPMENT LOANS	75,889	
VENDING MACHINE COMMISSIONS	1,000	
RENT - TOWER	59,500	
RENT - OTHER PROPERTIES	97,000	
TOURISM-MISC. REVENUES	3,000	
ENTERPRISE FUND ADMIN CHARGE	250,000	
APPROPRIATED PRIOR YEAR SURPLUS	1,100,000	
TOTAL GOVERNMENTAL FUNDS		61,633,372
SPECIAL REVENUE FUNDS:		
TRANSFER TAX FUND	850,176	
ESIC FUND	156,188	
TOTAL SPECIAL REVENUE FUNDS		1,006,830
ENTERPRISE FUNDS:		
AIRPORT ENTERPRISE FUND	648,300	
LANDFILL ENTERPRISE FUND	2,824,910	
TOTAL ENTERPRISE FUNDS		3,473,210

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FIDUCIARY FUND:
OPEB TRUST FUND 300,000 300,000

TOTAL OPERATING BUDGET 66,413,412

OPERATING BUDGET - EXPENDITURES

GOVERNMENTAL FUNDS:	OPERATING PERSONNEL	OPERATING OTHER	OPERATING TOTAL
<u>GENERAL GOVERNMENT:</u>			
COUNTY COUNCIL	338,912	61,400	400,312
CIRCUIT COURT	128,096	80,310	208,406
ORPHAN'S COURT	14,100	6,123	20,223
STATE'S ATTORNEY	782,654	51,208	833,862
ELECTIONS	59,945	725,129	785,074
FINANCE	459,115	115,400	574,515
HUMAN RESOURCES	72,645	18,775	91,420
INFORMATION TECHNOLOGY	264,048	111,000	375,048
OTHER GENERAL GOVERNMENT	61,898	527,171	589,069
PLANNING & ZONING	454,991	177,750	632,741
PUBLIC LIBRARY	0	565,493	565,493
MAINTENANCE	133,710	131,000	264,710
<u>PUBLIC SAFETY:</u>			
SHERIFF	2,524,893	951,017	3,475,910
VOLUNTEER FIRE & ALS	0	1,002,206	1,002,206
EMERGENCY MEDICAL SERVICES	2,944,523	847,799	3,792,322
EMERGENCY SERVICES	88,944	0	88,944
CORRECTIONS	2,984,966	1,735,700	4,720,666
911 EMERGENCY COMMUNICATIONS	1,245,492	710,021	1,955,513
EMERGENCY MANAGEMENT	0	39,472	39,472
OTHER PUBLIC SAFETY	0	100,000	100,000
DOG CONTROL	125,102	175,500	300,602
<u>SOCIAL SERVICES:</u>			
OTHER HEALTH & SOCIAL SERVICES	7,800	169,321	177,121
<u>PUBLIC WORKS:</u>			
HIGHWAYS & STREETS	1,185,356	2,210,455	3,395,811
ENGINEERING	164,101	22,800	186,901
<u>MISCELLANEOUS:</u>			
MISCELLANEOUS	0	734,761	734,761
GRANTS TO MUNICIPALITIES	0	17,594	17,594
EMPLOYEE BENEFITS	0	5,652,957	5,652,957
OPERATING TRANSFERS OUT	0	1,778,144	1,778,144
<u>RECREATION & PARKS:</u>			
RECREATION & PARKS	319,388	295,590	614,978
OTHER RECREATION & CULTURE	0	54,250	54,250
<u>NATURAL RESOURCES:</u>			
COOPERATIVE EXTENSION SERVICE	0	149,126	149,126

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OTHER NATURAL RESOURCES	176,497	25,445	201,942
<u>ECONOMIC DEVELOPMENT:</u>			
ECONOMIC DEVELOPMENT	188,761	109,227	297,988
OTHER ECONOMIC DEVELOPMENT	0	148,000	148,000
TOURISM	127,560	252,400	379,960
<u>DEBT SERVICE:</u>			
DEBT SERVICE	0	3,965,924	3,965,924
<u>EDUCATION:</u>			
BOARD OF EDUCATION	0	20,812,142	20,812,142
CHESAPEAKE COLLEGE	0	1,081,133	1,081,133
<u>HEALTH:</u>			
HEALTH DEPARTMENT	0	732,741	732,741
MOSQUITO CONTROL	0	435,391	435,391
TOTAL GOVERNMENTAL FUNDS	14,853,497	46,779,875	61,633,372
SPECIAL REVENUE FUNDS:			
TRANSFER TAX FUND	396,214	454,428	850,642
ESIC FUND	55,688	100,500	156,188
TOTAL SPECIAL REVENUE FUNDS	451,902	554,928	1,006,830
ENTERPRISE FUNDS:			
AIRPORT FUND	192,860	455,440	648,300
LANDFILL FUND	657,316	2,167,594	2,824,910
TOTAL ENTERPRISE FUNDS	850,176	2,623,034	3,473,210
FIDUCIARY FUNDS:			
OPEB TRUST FUND	0	300,000	300,000
TOTAL OPERATING BUDGET	16,155,575	50,257,837	66,413,412

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SECTION 3. AND BE IT FURTHER ENACTED, that the Grants Budget for the fiscal year ending June 30, 2022 is hereby amended for such fiscal year; and funds for all expenditures for the purposes specified in the Grants Budget beginning July 1, 2021, 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	58,725	58,725
Circuit Court:				
Family Services	0	190,903	0	190,903
Truancy Reduction	0	365,000	0	365,000
Sheriff:				
Sex Offender	0	8,900	0	8,900
LMB-Child and Family Services:				
Governor's Office for Children	0	433,413	15,000	448,413
Healthy Families	0	363,132	0	363,132
School Based Wellness	0	406,823	0	406,823
MCIN/Safe Streets	0	164,078	0	164,078
Adventure Diversion	0	76,606	0	76,606
Juvenile Drug Court	0	16,138	0	16,138
Other Health & Social Services:				
Transportation	285,000	446,646	0	731,646
Tourism:				
Ironman Triathlon	0	0	100,000	100,000
MHAA Operating Grant	0	100,000	5,000	105,000
MHAA Mini Grant	0	25,000	0	25,000
MHAA Public Art	0	15,000	15,000	30,000
OTD Marketing Grant	0	50,000	0	50,000
Total	285,000	2,661,639	193,725	3,140,364

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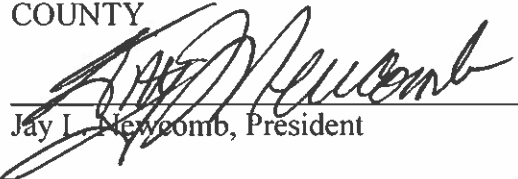
SECTION 4. Be it further ENACTED that the adjustments to the County's 2021-2022 Annual Budget and Appropriation Ordinance as provided for in this Bill shall be given retroactive application to January 1, 2022.

SECTION 5. Be it further ENACTED pursuant to Section 308 of the Charter of Dorchester County, Maryland that promptly after enactment of this Act, the Acting County Manager shall cause a fair summary of this Act to be published at least once in a newspaper of general circulation in Dorchester County, Maryland.

SECTION 6. Be it further ENACTED and ORDAINED by the County Council of Dorchester County, Maryland that this Bill shall be known as Bill No. 2022-3 of Dorchester County, Maryland and shall take effect sixty (60) days after its final passage.

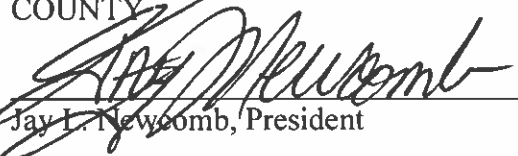
PASSED this 1st day of March 2022.

BY: 
Donna Lane,
Acting County Manager

COUNTY COUNCIL OF DORCHESTER
COUNTY

Jay L. Newcomb, President

APPROVED this 1st day of March 2022.

BY: 
Donna Lane,
Acting County Manager

COUNTY COUNCIL OF DORCHESTER
COUNTY

Jay L. Newcomb, President

Pfeffer - *aye*
Travers - *aye*
Nichols - *aye*
Nagel - *aye*
Newcomb - *aye*