

FILED

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND

Legislative Session 2015, Legislative Day No. 4

Bill No. 2015- 4

Introduced By: Council President Ricky Travers

Introduced, first read, and posted April 21, 2015

Published once a week for two successive weeks, and public hearing scheduled for Tuesday, May 19, 2015, in Room 110, County Office Building, 501 Court Lane, Cambridge, Maryland at 6:10 p.m.

By Order: Ricky Travers, Council President

A BILL ENTITLED

AN ORDINANCE concerning: 2015-2016 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, 2016; and appropriating funds for all expenditures for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

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 six tenths cents (\$0.976), 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 \$0.0441 and Hurlock of \$0.0492.

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, 2016 is hereby approved and adopted for such year; and funds for all expenditures for the purposes specified in the Operating Budget beginning July 1, 2015, and ending June 30, 2016, 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 2015-2016

OPERATING BUDGET - REVENUES

GOVERNMENTAL FUNDS:

PROPERTY TAXES:		\$29,422,696
REAL PROPERTY TAXES – FULL	26,719,219	
REAL & PERSONAL PROPERTY-UTILITIES	2,602,650	
ADDITIONS & ABATEMENTS	(50,000)	
TAX CREDITS-HOMESTEAD	(183,361)	
INTEREST & PENALTIES	540,000	
TAX CREDITS - 9-C CREDIT	(121,710)	
TAX CREDITS-ENTERPRISE ZONE	(15,955)	
TAX CREDITS-SHORELINE EROSION	(70,000)	
SHORE EROSION BENEFIT CHARGE	11,853	
TAX CREDITS-SENIORS	(10,000)	
INCOME TAXES:		11,966,549
INCOME TAX - 2.62% LOCAL	11,966,549	
OTHER TAXES:		2,175,500
RECORDATION TAX	1,600,000	
911 TELEPHONE FEES-50 CENTS	200,000	
MOBILE HOME TAXES	75,000	
HOTEL ROOM RENTAL TAX	300,000	
ADMISSION & AMUSEMENT	500	
LICENSES AND PERMITS:		231,350
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	40,000	
BUILDING PERMIT FEES	45,000	
HVACR PERMIT FEES	1,200	
ELECTRICAL LICENSING FEES	22,500	
PLUMBING LICENSING FEES	6,100	
ELECTRICAL PERMIT FEES	4,500	
LIVABILITY FEES	10,500	
PLUMBING PERMIT FEES	4,000	
FEDERAL, STATE, AND LOCAL AID:		3,655,382
USMS FUGITIVE TASK FORCE	10,000	
BLACKWATER WILDLIFE REFUGE PILOT	50,000	
OTHER STATE AID	15,000	
JUROR REIMBURSEMENT	48,240	
SOIL CONSERVATION	205,301	
STATE AID POLICE PROTECTION	126,771	
DISPARITY GRANT	2,331,603	
508 FIRE, RESCUE & AMBULANCE FUND	257,289	
HEALTH CUSTODIAL REIMBURSEMENT	37,275	
HIGHWAY USER REVENUES	427,603	
OTHER STATE AID	140,000	
DNR-CHESAPEAKE FOREST PILOT	6,300	
SERVICE CHARGES:		1,785,500
TAX SALE COSTS REIMBURSEMENT	8,500	
CLEAN & LIEN	50,000	
ZONING MAPS	100	
JOHNSONGRASS SPRAYING FEE	36,000	
PLANNING & ZONING FEES	12,000	
ELECTION FEES	1,000	
MOTOR VEHICLE FEE - LOCAL	1,500	
SHERIFF'S FEES	50,000	
REIMB.-HOUSING STATE PRISONERS	98,000	
FEES - WEEKEND PRISONERS	6,000	
MISC. INCOME-DETENTION CENTER	4,000	
REIMBURSE-WORK RELEASE	15,000	
EMS BILLING - NET	1,250,000	
ROAD OPENING PERMITS	2,000	
STORMWATER MGMT. PERMITS	7,000	

**COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2015-2016**

FOREST HARVESTING PERMITS	2,500	
GRADING PERMITS	1,000	
OTHER SERVICE CHARGES	2,000	
PIPE SALES	40,000	
OTHER SALES	30,000	
SHOP SERVICE CHARGES	20,000	
EQUIPMENT RENT	15,000	
CASH DISCOUNTS	1,000	
SWIMMING POOL FEES	28,000	
FEES-RECREATION PROGRAMS	1,400	
FEES - SOFTBALL/BASEBALL	2,500	
SWIMMING POOL CONCESSIONS	15,000	
MOSQUITO CONTROL - FEES	50,000	
TYLER'S COVE SLIP RENT	3,000	
RAGGED POINT SLIP RENT	8,000	
ELLIOTTS ISLAND SLIP RENT	6,000	
TRENTON STREET SLIP RENT	12,000	
BACK CREEK SLIP RENT	6,000	
TAYLORS ISLAND SLIP RENT	1,000	
ALL OTHER REVENUES:		2,971,410
COURT FINES & FORFEITURES	6,000	
ALCOHOLIC BEVERAGE FINES	5,000	
VENDING MACHINE COMMISSIONS	2,000	
RENT - TOWER	25,000	
RENT - OTHER PROPERTIES	151,000	
TOURISM-MISC. REVENUES	2,500	
ENTERPRISE FUND ADMIN CHARGE	56,622	
APPROPRIATED PRIOR YEAR SURPLUS	2,723,288	
TOTAL GOVERNMENTAL FUNDS		52,208,387
SPECIAL REVENUE FUNDS:		
TRANSFER TAX FUND	826,614	826,614
ENTERPRISE FUNDS:		
AIRPORT ENTERPRISE FUND	628,067	
LANDFILL ENTERPRISE FUND	2,381,860	
TOTAL ENTERPRISE FUNDS		3,009,927
FIDUCIARY FUND:		
OPEB TRUST FUND	299,695	299,695
TOTAL OPERATING BUDGET		<u>\$56,344,623</u>

OPERATING BUDGET - EXPENDITURES

	OPERATING PERSONNEL	OPERATING OTHER	OPERATING TOTAL
GOVERNMENTAL FUNDS:			
GENERAL GOVERNMENT:			
COUNTY COUNCIL	330,499	31,568	362,067
CIRCUIT COURT	109,038	82,888	191,926
ORPHAN'S COURT	14,100	6,123	20,223
STATE'S ATTORNEY	664,909	39,700	704,609
ELECTIONS	43,300	533,700	577,000
FINANCE	372,806	97,941	470,747
HUMAN RESOURCES	56,293	28,775	85,068
INFORMATION TECHNOLOGY	178,639	70,600	249,239
OTHER GENERAL GOVERNMENT	44,982	595,783	640,765
PLANNING & ZONING	336,359	56,039	392,398
PUBLIC LIBRARY	0	533,520	533,520
MAINTENANCE	107,483	142,900	250,383
PUBLIC SAFETY:			
SHERIFF	2,040,927	741,050	2,781,977
VOLUNTEER FIRE & ALS	0	790,139	790,139
EMERGENCY MEDICAL SERVICES	1,843,677	570,655	2,414,332
EMERGENCY SERVICES	75,749	0	75,749

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
 ANNUAL BUDGET AND APPROPRIATION ORDINANCE
 FISCAL YEAR 2015-2016

DETENTION CENTER	2,278,216	1,458,202	3,736,418
911 EMERGENCY COMMUNICATIONS	695,057	457,456	1,152,513
EMERGENCY MANAGEMENT	0	26,806	26,806
ANIMAL CONTROL	88,868	80,779	169,647
<u>SOCIAL SERVICES:</u>			
OTHER HEALTH & SOCIAL SERVICES	7,800	123,814	131,614
<u>PUBLIC WORKS:</u>			
HIGHWAYS & STREETS	1,129,324	2,263,493	3,392,817
ENGINEERING	100,022	13,100	113,122
<u>MISCELLANEOUS:</u>			
MISCELLANEOUS	0	4,510,672	4,510,672
GRANTS TO MUNICIPALITIES	0	17,594	17,594
OPERATING TRANSFERS OUT	0	2,989,000	2,989,000
<u>RECREATION & PARKS:</u>			
RECREATION & PARKS	309,507	150,100	459,607
OTHER RECREATION & CULTURE	0	53,750	53,750
<u>NATURAL RESOURCES:</u>			
COOPERATIVE EXTENSION SERVICE	0	137,444	137,444
OTHER NATURAL RESOURCES	284,397	25,735	310,132
<u>ECONOMIC DEVELOPMENT:</u>			
ECONOMIC DEVELOPMENT	154,078	210,233	364,311
OTHER ECONOMIC DEVELOPMENT	0	26,000	26,000
TOURISM	99,930	179,576	279,506
<u>DEBT SERVICE:</u>			
DEBT SERVICE	0	2,587,103	2,587,103
<u>EDUCATION:</u>			
BOARD OF EDUCATION	0	18,963,336	18,963,336
CHESAPEAKE COLLEGE	0	1,113,212	1,113,212
<u>HEALTH:</u>			
HEALTH DEPARTMENT	0	698,250	698,250
MOSQUITO CONTROL	0	435,391	435,391
TOTAL GOVERNMENTAL FUNDS	11,365,960	40,842,427	52,208,387
<u>SPECIAL REVENUE FUNDS:</u>			
TRANSFER TAX FUND	367,332	459,282	826,614
<u>ENTERPRISE FUNDS:</u>			
AIRPORT FUND	172,291	455,776	628,067
LANDFILL FUND	596,740	1,785,120	2,381,860
TOTAL ENTERPRISE FUNDS	769,031	2,240,896	3,009,927
<u>FIDUCIARY FUNDS:</u>			
OPEB TRUST FUND	0	299,695	299,695
TOTAL OPERATING BUDGET	12,502,323	43,842,300	56,344,623

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2015-2016

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, 2016 are hereby approved and adopted for such year:

TAX RATES

1. Real Property Tax revenue for fiscal year 2015-2016 is based on a rate of \$0.976 per \$100 of assessed valuation of said property, \$0.9319 per \$100 of assessed valuation of said property within Cambridge and \$0.9268 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 2015-2016 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 2015-2016 is based on a rate of 2.62% for Maryland Taxable Income, which rate is hereby enacted.
4. Recordation Tax revenue for fiscal year 2015-2016 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 2015-2016 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 2015-2016 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 2015-2016 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 2015-2016 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, 2016 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, 2015, and ending June 30, 2016, 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
Circuit Court	Replace Judge & Adm Asst Furniture	8,500
Circuit Court	Replace/Upgrade Telephone System	6,100
Circuit Court	Replace/Upgrade Telephone System	2,500
Technology	VOIP Telephone system	125,000
Public Safety-Sheriff	Patrol Vehicles	240,000
Public Safety-EMS	Replace Ambulances (1)	200,000
Public Safety-Detention Center	Replace Jail Management System	62,000
Public Safety-911 Center	Replace Radios	2,134,312
Public Safety - Dog Control	Dog Kennel	300,000
Public Works - Maintenance	Office Building - New Carpet	9,500
Public Works - Maintenance	Office Building - Rehab Roof	30,000
Public Works - Maintenance	Court House - Exterior Painting	30,000
Public Works - Maintenance	Court House - Replace Air Handler	30,000
Public Works - Maintenance	Health Dpt - Replace Heat Pump	10,000
Public Works - Maintenance	Health Dpt - Replace Flooring	5,000
Public Works - Highways	Replace Gradall	300,000
Public Works - Highways	Replace Office Windows	7,000
Public Works - Highways	Replace Snow Plow	8,000
Public Works - Highways	New Milling Head	20,000
Public Works - Highways	Road Paving	600,000

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Public Works -Engineering	Wetland Bank Remediation	5,800
Public Works -Engineering	Watershed Implementation Plan	10,000
Public Works - Engineering	Marine Facilities	50,000
Recreation & Parks	Rear Mount Tractor Blade	2,300
Recreation & Parks	Spare Pool Filter Tank FY16-3.pdf	23,000
Circuit Court Security	Security Equipment	41,776
Public Works - Airport	Rehab Apron & Safety Area	65,398
Public Works - Airport	Apron Expansion Project	672,895
Public Works - Landfill	Capping Old Beulah	7,200,000
Public Works - Landfill	Stormwater for Vertical Expansion	25,000
Public Works - Landfill	Replace John Deere Dozer	400,000
Public Works - Landfill	Replace Snow Plow Pickup (4WD)	35,000
Public Works - Landfill	Leachate Collection System Improve	25,000
Public Works - Landfill	Increased Cost of Compactor	70,516
Board of Education	NDHS Replacement Planning/Design	1,439,175
Economic Development	Incubator - Increased Local Share	241,153

Total Capital Budget by Expenditure 14,434,925

CAPITAL BUDGET SOURCE OF FUNDS

General Fund - PAYGO	2,424,284
Capital Fund - State Funds	1,658,947
Capital Fund - Federal Funds	4,870,881
Capital Fund - Bond Proceeds	1,439,175
Transfer Tax Fund - PAYGO	101,776
Airport Fund - PAYGO	184,346
Landfill Fund - PAYGO	3,755,516

Total Capital Budget by Source of Funds 14,434,925

SECTION 5. AND BE IT FURTHER ENACTED, that the Grants Budget for the fiscal year ending June 30, 2015 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, 2015, 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
Circuit Court:				
Family Services	0	139,696	0	139,696
Courthouse Security	0	20,000	0	20,000
Finance				
Grant Administration	0	0	52,000	52,000
Planning & Zoning:				
Critical Areas	13,000	0	25,166	38,166
LMB-Child and Family Services:				
Governor's Office for Children	0	433,413	16,798	450,211
Healthy Families	0	363,132	0	363,132
School Based Wellness	0	406,823	0	406,823
CSAFE/Safe Streets	0	150,000	0	150,000
Adventure Diversion	0	97,500	0	97,500
Emergency Management:				
Emergency Planner Grant	58,705	0	0	58,705
Emergency Services:				
Assistance to Firefighters Grant	327,060	0	36,340	363,400
Recreation & Parks				
Program Open Space	0	144,000	16,000	160,000
Economic Development:				
USDA Incubator Grant	225,000	0	75,000	300,000
Tourism:				
Tourism Marketing Tier II Grant	0	45,000	0	45,000
Ironman Maryland	0	20,000	80,000	100,000

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2015-2016

MHAA Operating Grant	0	100,000	0	100,000
Total	623,765	1,919,564	301,304	2,844,633

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, 2015.

PASSED this 19th day of May 2015.

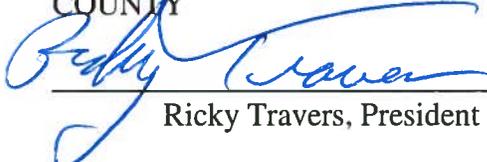
BY: 
Jeremy Goldman,
Acting County Manager

COUNTY COUNCIL OF DORCHESTER
COUNTY

Ricky Travers, President

APPROVED this 19th day of May 2015.

BY: 
Jeremy Goldman,
Acting County Manager

COUNTY COUNCIL OF DORCHESTER
COUNTY

Ricky Travers, President

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