LIBER 006 FOLIO 824

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND

FILED
2016 MAY 18 AM 10: 52
CIRCUIT COURT
DORCHESTER COUNTY

Legislative Session 2016, Legislative Day No. 4

Bill No. 2016-2

Introduced By: Council President Ricky Travers

Introduced, first read, and posted April 19, 2016

Published once a week for two successive weeks, and public hearing scheduled for Tuesday, May 3, 2016, 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: 2016-2017 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, 2017; and appropriating funds for all expenditures for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

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 $0.0493 and Hurlock of $0.0501.

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, 2017 is hereby approved and adopted for such year; and funds for all expenditures for the purposes specified in the Operating Budget beginning July 1, 2016, and ending June 30, 2017, 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 2016-2017

OPERATING BUDGET - REVENUES

GOVERNMENTAL FUNDS:

PROPERTY TAXES:		$ 29,469,789
REAL PROPERTY TAXES – FULL	26,604,672	
REAL & PERSONAL PROPERTY-UTILITIES	2,726,212	
ADDITIONS & ABATEMENTS	(50,000)	
TAX CREDITS-HOMESTEAD	(125,718)	
INTEREST & PENALITIES	525,000	
TAX CREDITS - 9-C CREDIT	(121,275)	
TAX CREDITS-ENTERPRISE ZONE	(15,955)	
TAX CREDITS-SHORELINE EROSION	(75,000)	
SHORE EROSION BENEFIT CHARGE	11,853	
TAX CREDITS-SENIORS	(10,000)	
INCOME TAXES:		12,520,637
INCOME TAX - 2.62% LOCAL	12,520,637	
OTHER TAXES:		2,246,500
RECORDATION TAX	1,600,000	
911 TELEPHONE FEES-50 CENTS	200,000	
MOBILE HOME TAXES	131,000	
HOTEL ROOM RENTAL TAX	315,000	
ADMISSION & AMUSEMENT	500	
LICENSES AND PERMITS:		209,750
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	2,500	
PLUMBING LICENSING FEES	5,500	
ELECTRICAL PERMIT FEES	5,000	
LIVABILITY FEES	9,000	
PLUMBING PERMIT FEES	4,000	
FEDERAL, STATE, AND LOCAL AID:		3,761,008
USMS FUGITIVE TASK FORCE	10,000	
BLACKWATER WILDLIFE REFUGE PILOT	50,000	
OTHER STATE AID	15,000	
JUROR REIMBURSEMENT	30,000	
SOIL CONSERVATION	205,301	
STATE AID POLICE PROTECTION	126,771	
DISPARITY GRANT	2,331,603	
508 FIRE, RESCUE & AMBULANCE FUND	286,117	
HEALTH CUSTODIAL REIMBURSEMENT	37,275	
HIGHWAY USER REVENUES	445,765	
OTHER STATE AID	216,876	
DNR-CHESAPEAKE FOREST PILOT	6,300	
SERVICE CHARGES:		1,956,862
TAX SALE COSTS REIMBURSEMENT	8,500	
CLEAN & LIEN	25,000	
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	46,145	
REIMB.-HOUSING STATE PRISONERS	98,000	
REIMB.-MUNICIPAL DISPATCH	131,217	
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	1,000	

STORMWATER MGMT. PERMITS	14,000	
FOREST HARVESTING PERMITS	2,500	
GRADING PERMITS	1,000	
ASPHALT PLANT ROYALTIES	30,000	
PIPE SALES	40,000	
OTHER SALES	20,000	
SHOP SERVICE CHARGES	20,000	
EQUIPMENT RENT	22,000	
SWIMMING POOL FEES	28,000	
FEES-RECREATION PROGRAMS	1,400	
FEES - SOFTBALL/BASEBALL	2,500	
SWIMMING POOL CONCESSIONS	16,000	
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:		2,598,042
COURT FINES & FORFEITURES	6,000	
ALCOHOLIC BEVERAGE FINES	5,000	
VENDING MACHINE COMMISSIONS	2,000	
RENT - TOWER	59,500	
RENT - OTHER PROPERTIES	160,000	
TOURISM-MISC. REVENUES	2,500	
ENTERPRISE FUND ADMIN CHARGE	56,622	
APPROPRIATED PRIOR YEAR SURPLUS	2,306,420	
TOTAL GOVERNMENTAL FUNDS		52,762,588
SPECIAL REVENUE FUNDS:		
TRANSFER TAX FUND	693,375	
ESIC FUND	172,117	
TOTAL SPECIAL REVENUE FUNDS		865,492
ENTERPRISE FUNDS:		
AIRPORT ENTERPRISE FUND	660,468	
LANDFILL ENTERPRISE FUND	2,506,379	
TOTAL ENTERPRISE FUNDS		3,166,847
FIDUCIARY FUND:		
OPEB TRUST FUND	299,695	299,695
TOTAL OPERATING BUDGET		$ 57,094,622

OPERATING BUDGET - EXPENDITURES

GOVERNMENTAL FUNDS:	OPERATING PERSONNEL	OPERATING OTHER	OPERATING TOTAL
GENERAL GOVERNMENT:			
COUNTY COUNCIL	$ 323,706	$ 31,568	$ 355,274
CIRCUIT COURT	111,764	92,548	204,312
ORPHAN'S COURT	14,100	6,123	20,223
STATE'S ATTORNEY	677,196	43,700	720,896
ELECTIONS	43,300	522,075	565,375
FINANCE	382,126	99,180	481,306
HUMAN RESOURCES	57,701	18,775	76,476
INFORMATION TECHNOLOGY	183,105	80,175	263,280
OTHER GENERAL GOVERNMENT	45,769	560,859	606,628
PLANNING & ZONING	369,011	56,300	425,311
PUBLIC LIBRARY	0	533,520	533,520
MAINTENANCE	115,410	144,900	260,310
PUBLIC SAFETY:			
SHERIFF	2,077,561	741,050	2,818,611
VOLUNTEER FIRE & ALS	0	857,758	857,758

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2016-2017

EMERGENCY MEDICAL SERVICES	1,987,085	603,631	2,590,716
EMERGENCY SERVICES	77,643	0	77,643
DETENTION CENTER	2,173,240	1,467,453	3,640,693
911 EMERGENCY COMMUNICATIONS	822,477	486,496	1,308,973
EMERGENCY MANAGEMENT	0	26,806	26,806
ANIMAL CONTROL	100,293	91,579	191,872
SOCIAL SERVICES:			
OTHER HEALTH & SOCIAL SERVICES	7,800	168,814	176,614
PUBLIC WORKS:			
HIGHWAYS & STREETS	1,180,307	2,441,734	3,622,041
ENGINEERING	102,022	13,601	115,623
MISCELLANEOUS:			
MISCELLANEOUS	0	4,760,342	4,760,342
GRANTS TO MUNICIPALITIES	0	17,594	17,594
OPERATING TRANSFERS OUT	0	2,757,188	2,757,188
RECREATION & PARKS:			
RECREATION & PARKS	308,192	158,750	466,942
OTHER RECREATION & CULTURE	0	19,250	19,250
NATURAL RESOURCES:			
COOPERATIVE EXTENSION SERVICE	0	137,444	137,444
OTHER NATURAL RESOURCES	290,991	26,745	317,736
ECONOMIC DEVELOPMENT:			
ECONOMIC DEVELOPMENT	165,235	110,230	275,465
OTHER ECONOMIC DEVELOPMENT	0	15,000	15,000
TOURISM	101,178	182,576	283,754
DEBT SERVICE:			
DEBT SERVICE	0	2,562,104	2,562,104
EDUCATION:			
BOARD OF EDUCATION	0	18,938,559	18,938,559
CHESAPEAKE COLLEGE	0	1,137,308	1,137,308
HEALTH:			
HEALTH DEPARTMENT	0	698,250	698,250
MOSQUITO CONTROL	0	435,391	435,391
TOTAL GOVERNMENTAL FUNDS	11,717,212	41,045,376	52,762,588
SPECIAL REVENUE FUNDS:			
TRANSFER TAX FUND	376,492	316,883	693,375
ESIC FUND	63,148	108,969	172,117
TOTAL SPECIAL REVENUE FUNDS	439,640	425,852	865,492
ENTERPRISE FUNDS:			
AIRPORT FUND	167,821	492,647	660,468
LANDFILL FUND	603,363	1,903,016	2,506,379
TOTAL ENTERPRISE FUNDS	771,184	2,395,663	3,166,847
FIDUCIARY FUNDS:			
OPEB TRUST FUND	0	299,695	299,695
TOTAL OPERATING BUDGET	$ 12,928,036	$ 44,166,586	$ 57,094,622

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2016-2017

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, 2017 are hereby approved and adopted for such year:

TAX RATES

1. Real Property Tax revenue for fiscal year 2016-2017 is based on a rate of $0.976 per $100 of assessed valuation of said property, $0.9267 per $100 of assessed valuation of said property within Cambridge and $0.9259 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 2016-2017 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 2016-2017 is based on a rate of 2.62% for Maryland Taxable Income, which rate is hereby enacted.
4. Recordation Tax revenue for fiscal year 2016-2017 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 2016-2017 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 2016-2017 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 2016-2017 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 2016-2017 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, 2017 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, 2016, and ending June 30, 2017, 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
Planning & Zoning	Upgrade GIS Software	$ 16,200
Technology	Fiber to Rec & Parks	5,482
Technology	File Storage	3,760
Technology	Replace Servers	10,000
Technology	Wireless Mesh	2,500
Public Safety-Sheriff	Replace Patrol Vehicles (6)	282,000
Public Safety-Sheriff	Replace Bullet Resistance Vests	110,000
Public Safety-Emergency Mgt	Replace Laptops	1,534
Public Safety-EMS	Replace Ambulance	206,000
Public Safety-EMS	Replace Cardiac Monitors	30,372
Public Safety-EMS	Tablets for Ambulances (6)	8,100
Public Safety-Detention Center	Replace Transport Van	42,000
Public Safety-911 Center	Replace METERS Computers	6,000
Public Safety-911 Center	Replace CAD Computer	3,750
Public Safety-911 Center	Replace Logging Computer	60,000
Public Safety-911 Center	Replace dispatcher Chairs (13)	20,000
Public Safety-911 Center	Replace Siren Controllers	15,000
Public Works - Maintenance	Office Building – Remodel Bathrooms	35,000
Public Works - Maintenance	Office Building – Replace HVAC	20,000
Public Works - Maintenance	Court House – Replace Air Handler	70,000

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2016-2017

Public Works - Maintenance	Court House – Exterior Painting	30,000
Public Works - Maintenance	Health Dpt – Replace Heat Pump	12,000
Public Works - Maintenance	Health Dpt – Replace Flooring	5,000
Public Works - Maintenance	Health Dpt – Structural Inspection	10,000
Public Works - Highways	Replace Rear Mount Busher	38,000
Public Works - Highways	Replace Bushers – Complete (2/1)	120,000
Public Works - Highways	Replace Trucks w F550s Multi-use (4/2)	140,000
Public Works - Highways	Replace Roadside Mowers (2/1)	84,000
Public Works - Highways	Replace Mgr Vehicle w 4WD Multi-use	38,000
Public Works - Highways	Replace Tri-axle Dump Truck	180,000
Public Works - Highways	Wash Bay	210,000
Public Works -Engineering	Pink's Pond Jetty	139,100
Public Works –Engineering	Tar Bay Dredging	250,000
Public Works –Engineering	Wetlands Bank Remediation	5,800
Public Works –Engineering	Marine Facility Maintenance	50,000
Public Works –Engineering	Watershed Implementation Plan	100,000
Public Works –Engineering	Hurst Creek Dredging	40,000
Recreation & Parks	Replace Pickup Truck	33,000
Recreation & Parks	Dump Trailer	8,100
Recreation & Parks	Tennis Court Renovation	160,000
Tourism	Visitors Center Design Proposal	60,000
Circuit Court Security	Upgrade Security Equipment	160,000
Public Works - Airport	Parking Apron Expansion	135,569
Public Works - Airport	Remove Obstructions	870,576
Public Works - Airport	Old Paint Hangar Roof & Siding	155,720
Public Works - Airport	Replace Terminal Carpet	12,000
Public Works - Airport	Replace Riding Mower	24,000
Public Works - Airport	Replace Auto Weather Observ Sys	107,000
Public Works - Airport	Ground Power Unit	24,500
Public Works - Airport	Golf Cart	7,735
Public Works - Airport	Security Gates	50,000
Public Works - Landfill	Design of New Cell	150,000
Public Works - Landfill	Replace 270C Excavator	300,000
Public Works - Landfill	Replace Komatsu Dozer	250,000
Public Works - Landfill	Replace Recycling Roll-off Container (4)	40,000
Board of Education	NDHS Replacement Planning/Design	3,021,435
Chesapeake College	Deferred Furniture, Fixtures & Equip	102,125
Total Capital Budget by Expenditure		$ 8,071,358

CAPITAL BUDGET SOURCE OF FUNDS

General Fund - PAYGO	2,328,420
Capital Fund - State Funds	583,214
Capital Fund - Federal Funds	1,113,289
Capital Fund – Bond Proceeds	3,021,435
Transfer Tax Fund - PAYGO	260,000
Landfill Fund - PAYGO	740,000
Other Local Sources - PAYGO	25,000
Total Capital Budget by Source of Funds	$ 8,071,358

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2016-2017

SECTION 5. AND BE IT FURTHER ENACTED, that the Grants Budget for the fiscal year ending June 30, 2017 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, 2016, 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	$ 149,034	$ 0	$ 149,034
Finance				
Grant Administration	0	0	53,300	53,300
Planning & Zoning:				
Critical Areas	13,000	0	0	13,000
Sheriff:				
Gun Violence Reduction	0	10,000	0	10,000
Heroin Enforcement	25,000			25,000
Highway Safety	0	5,000	0	5,000
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	3,000	0	0	3,000
Emergency Management:				
Emergency Planner Grant	72,121	0	0	72,121
Flood Mitigation	24,000	0	0	24,000
Hazard Mitigation	21,000	0	0	21,000
Social Services:				
Rental Allowance	0	40,000	0	40,000
Transportation	285,000	454,000	0	739,000
Emergency Shelter	145,000	0	0	145,000
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
CSAFE/Safe Streets	0	139,500	0	139,500
Adventure Diversion	0	97,500	0	97,500
Tourism:				
Tourism Marketing Tier II Grant	0	47,000	0	47,000
Ironman Maryland	0	0	100,000	100,000
MHAA Operating Grant	0	100,000	0	100,000
MHAA – Tubman Wayside Grant	0	50,000	0	50,000
Tourism Anticipated Grants	0	0	50,000	50,000
Total	$ 588,121	$ 2,327,212	$ 218,300	$ 3,133,633

COUNTY COUNCIL OF DORCHESTER COUNTY, MARYLAND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2016-2017

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, 2016.

PASSED this 17 th day of May 2016.

BY: _____
Jeremy Goldman,
County Manager

COUNTY COUNCIL OF DORCHESTER COUNTY

_____
Ricky Travers, President

APPROVED this 17 th day of May 2016.

BY: _____
Jeremy Goldman,
County Manager

COUNTY COUNCIL OF DORCHESTER COUNTY

_____
Ricky Travers, President

Bradshaw – aye
Price – nay
Travers – aye
Satterfield – aye
Nichols – nay