

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION DAY 2014-04

BILL NO. 2014-06 As Amended

Title of Bill: Annual Budget and Appropriation Ordinance for Fiscal Year 2015.

Synopsis: The Annual Budget and Appropriation Ordinance of Cecil County, Maryland, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2015, the Capital Budget for the fiscal year ending June 30, 2015, the Special Purpose Budgets for the fiscal year ending June 30, 2015, and the Grants Budget for the fiscal year ending June 30, 2015; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2014 and ending June 30, 2015, as hereinafter indicated.

Introduced by: _____ Council President at the request of the County Executive _____

Introduced and ordered posted on: _____ March 4, 2014 _____

Public hearing scheduled on: _____ April 29, 2014 _____ **at:** 7:00 p.m.

Scheduled for consideration: _____ May 20, 2014 _____

PUBLIC HEARING

Notice of time and place of public hearing and title of Bill having been posted by March 6, 2014 at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on April 9, 2014 and April 16, 2014, a public hearing was held on April 29, 2014, and concluded on May 20, 2014.

By: James Massey
Council Manager

Explanation: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW.
[Brackets] indicate matter deleted from existing law.
Underlining indicates language added to a Bill by amendment.
~~Strike through~~ indicates language stricken out of a Bill by amendment.

**BILL NUMBER 2014-06 As Amended
Annual Budget and Appropriation Ordinance for FY 2015**

1 **WHEREAS**, Section 504 of the Charter of Cecil County requires the Executive to prepare and
2 submit a proposed budget to County Council for the ensuing fiscal year not later than March 1 of each
3 year and, further, that the proposed budget shall be reproduced and made available to the public; and,

4 **WHEREAS**, on February 28, 2014 the County Executive prepared and submitted the proposed
5 Budget for Fiscal Year 2015 to the County Council and, further, has reproduced and made the proposed
6 Budget available to the public; and,

7 **WHEREAS**, Section 506 of the Charter of Cecil County requires that County Council shall cause a
8 notice of a public budget hearing to be published in at least one newspaper of general circulation the
9 County; and,

10 **WHEREAS**, County Council has caused notice of a public budget hearing April 29, 2014 to be
11 published in a newspaper of general circulation in the County; and,

12 **WHEREAS**, Section 506 of the Charter of Cecil County requires that no final budget action may be
13 taken by the County Council until after public hearing or hearings have been held in open public session;
14 and,

15 **WHEREAS**, County Council has held a public budget hearing on April 29, 2014 and therefore can
16 take action on the final budget; and,

17 **WHEREAS**, Section 507 (a) of the Charter of Cecil County states that after public hearings the
18 County Council may decrease or delete any items in the budget except those required by the laws of the
19 State of Maryland, provisions for debt service on obligations then outstanding, or for estimated cash
20 deficits; and,

21 **WHEREAS**, County Council has made changes to the annual budget for fiscal year 2015 as it has
22 deemed necessary and has determined a final budget; and,

23 **WHEREAS**, the County Executive, has requested that the County Council of Cecil County approve
24 the aforesaid Annual Budget and Appropriations Ordinance of Cecil County for fiscal year 2015.

25 **NOW THEREFORE, BE IT HEREBY ENACTED AND ORDAINED BY THE COUNTY COUNCIL OF CECIL**
26 **COUNTY, MARYLAND IN LEGISLATIVE SESSION**, that the Annual Budget and Appropriation Ordinance for
27 Cecil County, Maryland for Fiscal Year 2015 is hereby approved and finally adopted;

28 Section 1. The Current Expense Budget for Fiscal Year 2015 appropriates all expenditures and expenses
29 for all governmental funds, internal service funds, and enterprise funds for the Fiscal Year beginning July
30 1, 2014, and ending June 30, 2015, as indicated in the following exhibits:

BILL NUMBER 2014-06 As Amended
Annual Budget and Appropriation Ordinance for FY 2015

32	Proposed – Current Year Revenue Estimates	Appendix A – 2
33	Proposed and Original Request- Board of Education	Appendix A – 3
34	Adopted – Current Year Expenditures and Expenses	Appendix B – 1

35 Section 2. The Capital Budget for Fiscal Year 2015 appropriates expenditures and expenses to
 36 governmental capital funds, internal service funds, and enterprise funds for capital projects and
 37 acquisitions as indicated in the following exhibits.

38	Proposed – Capital Budget	Appendix C -1
39	Adopted – Capital Budget	Appendix D-1

40 Section 3. Expenditure appropriations related to grants from federal, state, or other sources are made
 41 contingent on the receipt or award of funds and shall be utilized in the manner prescribed by the grants
 42 from which they derive; in the event that funds are received in greater or lesser amounts than
 43 appropriated, then the appropriation will be increased or decreased based on the actual award received
 44 by Cecil County; the award will then become the revenue budget.

45 Section 4. Expenditure appropriations related to program revenues from grant activities and capital
 46 projects in special revenue funds or capital project funds are made contingent on the realization of
 47 program revenues; in the event that program revenues are realized in greater or lesser amounts than
 48 appropriated, then the appropriation will be increased or decreased based on the realized revenue; the
 49 program revenues then become the revenue budget.

50 Section 5. Expenditure appropriations related to internal service fund may be increased to perform tasks
 51 to the extent that the internal services fund service charges are within the appropriated budget of the
 52 department and fund being charged; in the event that the internal service fund is an insurance fund that
 53 account for benefits claims, then the appropriation for claims will be increased or decreased based on the
 54 claims presented or accruable for the FY 2015 fiscal year, the increase shall increase the revenue budget,
 55 and the claims shall be charged to the appropriate fund and department.

56 Section 6. Expenditure appropriations related to the Winding Brook Special Taxing District are
 57 appropriated contingent on the realization of tax revenues; in the event that program revenues are
 58 realized in greater of lesser amounts than appropriated, then the appropriation will be increased or
 59 decreased based on the realized revenue; the tax revenues then become the revenue budget.

60 Section 7. The amounts appropriated for materials, supplies, services, and equipment shall be deemed to
 61 be available for encumbrance upon the passing of this ordinance to the extent necessary to facilitate the
 62 operations of the County for fiscal Year 2015, provided that no services shall be rendered before July 1,
 63 2014 and no materials, supplies, and equipment shall be used in Fiscal Year 2014.

**BILL NUMBER 2014-06 As Amended
Annual Budget and Appropriation Ordinance for FY 2015**

64 Section 8. Subject to the laws of Maryland, the Charter of Cecil County, and the Cecil County Code
65 relating to budgetary and fiscal procedures, the amounts specified are approved, appropriated, and
66 authorized to be disbursed for the purposes specified and in the sums itemized for fiscal year 2015.

67 Section 9. This Bill shall be known as the annual budget and Appropriation Ordinance of Cecil County,
68 Maryland for FY 2015.

69 **AND BE IT FURTHER ENACTED AND ORDAINED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
70 **MARYLAND, IN LEGISLATIVE SESSION** that the Annual Budget and Appropriations Ordinance of Cecil
71 County for Fiscal Year 2015 is finally adopted and is deemed effective as of the date of its passage by
72 County Council and approval by the County Executive.

CERTIFICATION

I, HEREBY CERTIFY that the above Bill was posted for the public on the public bulletin board with the date, time and location of the public hearing meeting, copies were made available for the public, a copy was distributed to the press, and copy was made available on the Cecil County website.


BY: Council Manager

**BILL NUMBER 2014-06 As Amended
Annual Budget and Appropriation Ordinance for FY 2015**

Bill 2014-06

Brief Title: Annual Budget and Appropriation Ordinance for Fiscal Year 2015

is hereby submitted to the County Council of Cecil County, Maryland for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

James Massey
Council Manager

Date: May 20, 2014

ENROLLED

[Signature]
Council President

Date: _____

BY THE COUNCIL

Read the third time.

Passed - LSD 2014-09

Passage Failed - LSD _____

BY: James Massey
Council Manager

SEALED WITH THE COUNTY SEAL AND PRESENTED TO THE COUNTY EXECUTIVE for approval this 21st day of May, 20 2014 at 2:00 p.m.
(10 business days from adoption §306)

BY: James Massey
Council Manager



BY THE EXECUTIVE:

Jari Moore
Cecil County Executive

APPROVED Date: 5/23/14

VETOED Date: _____
(10 business days from presentation §306)

BY THE COUNCIL

This Bill 2014-06 having been approved by the Executive and returned to the Council becomes law on May 23, 2014 with an effective date of July 1, 2014, 2014

BY: James Massey
Council Manager

AMENDMENT NO. 1
TO BILL NO. 06-2014
Annual Budget & Appropriation Ordinance

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2014-09

AMENDMENT NO. 1

TO BILL NO. 06-2014 Annual Budget & Appropriation Ordinance

Title: County Council Operating Budget

Synopsis: To reduce budget allocation in County Council Operating Budget by \$11,900.

Introduced by: Council President Hodge, Council Members McCarthy, Bowsbey, Broomell and Dunn

In the proposed Operating Budget, under Fund 111, County Council, delete "\$514,990" and insert "\$503,090" to correct error in Training and Related funds.

Motion by: _____

Seconded by: _____

Vote on amendment: _____ to approve

_____ to reject

AMENDMENT NO. 2
TO BILL NO. 06-2014
Annual Budget & Appropriation Ordinance

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2014-09

AMENDMENT NO. 2

TO BILL NO. 06-2014 Annual Budget & Appropriation Ordinance

Title: Detention Center Operating Budget

Synopsis: To reduce budget allocation in Detention Center Operating Budget by \$13,000.

Introduced by: Council President Hodge, Council Members Broomell and Dunn

In the proposed Operating Budget, under Fund 331, Detention Center, delete "\$8,067,989" and insert "\$8,054,989" to reduce overtime by \$13,000.

Motion by: _____

Seconded by: _____

Vote on amendment: _____ to approve

_____ to reject

AMENDMENT NO. 3
TO BILL NO. 06-2014
Annual Budget & Appropriation Ordinance

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2014-09

AMENDMENT NO. 3

TO BILL NO. 06-2014 Annual Budget & Appropriation Ordinance

Title: Motor Vehicle Operating Budget - Reduction in number of replacement vehicles

Synopsis: To reduce the number of replacement law enforcement patrol units from 18 to 12 in the Motor Vehicle Operating Budget .

Introduced by: Council President Hodge, Council Members Broomell and Dunn

In the proposed Operating Budget, under Fund 750, Motor Vehicle, Dept. 419 Central Garage Maintenance, reduce the number of law enforcement patrol replacement vehicles from 18 to 12, a difference of 6 vehicles.

FISCAL NOTE:

Deleting six patrol replacement vehicles reduces the equipment purchase of the fund by \$222,000 (cash outlay) but also reduces the amount of capitalized expenditure of the fund by the same amount. The reduction of the purchase has no budgetary impact on the fund. The actual reduction of expenditure saved by not purchasing the replacement vehicles (depreciation of approx. \$22,200) remains in the fund to offset additional vehicle repair and maintenance costs to maintain the fleet.

Motion by: _____

Seconded by: _____

Vote on amendment: _____ to approve

_____ to reject

**AMENDMENT NO. 4
TO BILL NO. 06-2014
Annual Budget & Appropriation Ordinance**

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2014-09**

AMENDMENT NO. 4

TO BILL NO. 06-2014 Annual Budget & Appropriation Ordinance

Title: Motor Vehicle Operating Budget - Reduction of \$65,000

Synopsis: To reduce the overall budget allocation in Motor Vehicle Operating Budget by \$65,000.

Introduced by: Council President Hodge, Council Members McCarthy, Broomell and Dunn

In the proposed Operating Budget, under Fund 750, Motor Vehicle, Dept. 419 Central Garage Maintenance, reduce the overall budget for new vehicles by \$65,000.

FISCAL NOTE:

Deleting the equipment purchase of the fund by \$65,000 (cash outlay) also reduces the amount of capitalized expenditure of the fund by the same amount. The reduction of the purchase has no budgetary impact on the fund. The actual reduction of expenditure saved by not purchasing \$65,000 of new equipment (depreciation of approx. \$6,500) remains in the fund to offset additional vehicle repair and maintenance costs to maintain the fleet.

Motion by: _____

Seconded by: _____

Vote on amendment: _____ to approve

_____ to reject

Cecil County, Maryland
Appendix B-1 Fiscal Year 2015 Expenditures Budget Report
Approved Budget 2015

Division	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Council Change	2015 Approved Budget
Fund 001 - GENERAL FUND					
110 - OFFICE OF COUNTY EXECUTIVE	111,154.74	179,661.00	181,737.00	-	181,737.00
111 - COUNTY COUNCIL	345,505.66	562,194.00	514,990.00	(11,900.00)	503,090.00
121 - DIR. OF ADMINISTRATION	199,271.16	327,215.00	328,704.00	-	328,704.00
128 - LEGAL SERVICES	174,529.27	277,875.00	207,637.00	-	207,637.00
129 - GENERAL GOVT - OTHER	2,068,984.73	-	-	-	-
130 - ETHICS COMMISSION	102.00	3,000.00	3,000.00	-	3,000.00
131 - HUMAN RESOURCES	612,308.25	1,026,259.00	1,239,540.00	-	1,239,540.00
141 - CIRCUIT COURT	1,955,588.39	2,157,547.00	2,353,095.00	-	2,353,095.00
151 - STATE'S ATTORNEY'S OFFICE	1,781,534.81	1,896,042.00	2,076,637.00	-	2,076,637.00
163 - YOUTH PANEL	73,688.80	67,461.00	77,175.00	-	77,175.00
164 - DOM VIOL - COORD COUNCIL	43,279.32	50,558.00	52,754.00	-	52,754.00
171 - ORPHAN'S COURT	20,353.18	21,807.00	28,426.00	-	28,426.00
181 - BOARD OF ELECTIONS	648,577.83	748,144.00	791,300.00	-	791,300.00
192 - FINANCE DEPT	2,349,604.29	2,501,992.00	2,579,856.00	-	2,579,856.00
194 - BUDGET	-	-	-	-	-
196 - PURCHASING	208,199.51	225,927.00	297,822.00	-	297,822.00
211 - LIQUOR BOARD LICENSING	170,569.63	204,020.00	208,717.00	-	208,717.00
221 - PLANNING & ZONING	1,027,172.61	1,118,038.00	1,072,752.00	-	1,072,752.00
222 - PLANNING - BOARD OF APPEALS	12,245.82	28,500.00	28,500.00	-	28,500.00
223 - PLANNING - COMMISSION	26,409.88	37,500.00	37,500.00	-	37,500.00
224 - CHES BAY CRIT AREA PROG	-	-	-	-	-
231 - BLDG MAINT - COURT HOUSE	1,072,326.06	1,092,274.00	1,176,257.00	-	1,176,257.00
232 - BLDG MAINT - DETENTION CENTER	696,199.07	1,048,656.00	950,055.00	-	950,055.00
233 - BLDG MAINT - EM SER FACILITIES	613,914.86	647,707.00	689,707.00	-	689,707.00
234 - BLDG MAINT - PARKS & RECREATION	28,564.49	34,934.00	55,600.00	-	55,600.00
235 - BLDG MAINT - 137 EAST HIGH ST	1,478.38	1,781.00	1,778.00	-	1,778.00
237 - BLDG MAINT - 218 NORTH ST	921.32	500.00	-	-	-
238 - BLDG MAINT - SENIOR CENTER	4,194.08	5,185.00	-	-	-
239 - BLDG MAINT - HISTORICAL SOCIET	16,649.58	21,136.00	33,583.00	-	33,583.00
243 - BLDG MAINT - HEALTH DEPT BLDG	117,280.03	125,726.00	143,863.00	-	143,863.00
245 - BLDG MAINT - HOUS-105 BROWN CT	4,626.31	4,565.00	-	-	-
246 - BLDG MAINT - ADMIN - 200 CHES.	742,443.08	755,323.00	785,010.00	-	785,010.00
251 - INFORMATION TECHNOLOGY	1,151,197.96	1,591,974.00	-	-	-
311 - LAW ENFORCEMENT	9,154,790.79	9,198,061.00	10,098,226.00	-	10,098,226.00
312 - CCSO SPECIAL ASSIGNMENTS	66,501.78	54,000.00	83,867.00	-	83,867.00
313 - CCSO CHESAPEAKE CITY PATROL	59,107.85	52,800.00	55,195.00	-	55,195.00
314 - CCSO CHARLESTOWN PATROL	57,515.23	57,200.00	61,120.00	-	61,120.00
315 - CCSO PORT DEPOSIT	94,873.42	100,000.00	90,237.00	-	90,237.00
331 - DETENTION CENTER	6,915,058.47	7,129,649.00	8,067,989.00	(13,000.00)	8,054,989.00
333 - COUNTY WORK RELEASE	2,067,965.10	2,125,638.00	2,234,919.00	-	2,234,919.00
341 - DEPT OF EMERGENCY SERVICES	3,952,680.88	4,552,144.00	4,898,287.00	(31,211.00)	4,867,076.00
342 - 911 TRUST	158,868.35	186,000.00	186,000.00	-	186,000.00
351 - VOLUNTEER FIRE DEPARTMENTS	3,812,328.29	3,815,529.00	4,046,267.00	-	4,046,267.00
352 - EMERGENCY MEDICAL SERVICES	3,117,558.60	3,417,526.00	3,658,630.00	-	3,658,630.00
361 - PERMITS & INSPECTIONS	731,463.59	913,544.00	1,033,000.00	-	1,033,000.00
392 - ANIMAL CONTROL	570,273.03	720,000.00	720,000.00	-	720,000.00
401 - PUB WRK - OFFICE OF DIRECTOR	399,301.82	439,051.00	444,006.00	-	444,006.00
402 - PUB WRK - DEVELOPMENT SERVICES	1,088,147.51	1,626,045.00	2,001,857.00	-	2,001,857.00
403 - PUB WRK - ENGINEERING & CONST	750,094.78	867,161.00	752,918.00	-	752,918.00
412 - ROADS - ADMINISTRATION	3,581,844.03	3,441,382.00	3,812,111.00	-	3,812,111.00
415 - ROADS - SIGNS	61,229.91	88,350.00	88,000.00	-	88,000.00
416 - ROADS - LIGHTING	88,549.86	80,000.00	90,000.00	-	90,000.00
425 - ROADS - WEED CONTROL PROGRAM	39,590.58	29,115.00	28,669.00	-	28,669.00
471 - ROADS - MAINTENANCE	2,784,450.30	3,718,100.00	3,684,500.00	-	3,684,500.00
511 - HEALTH DEPARTMENT	2,453,057.04	2,833,119.00	3,356,211.00	-	3,356,211.00
514 - PAUPER BURIAL	-	-	-	-	-
515 - MOSQUITO CONTROL	44,492.62	52,400.00	68,702.00	-	68,702.00
521 - MD SCHOOL FOR BLIND	3,355.68	3,356.00	8,091.00	-	8,091.00

Cecil County, Maryland
Appendix B-1 Fiscal Year 2015 Expenditures Budget Report
Approved Budget 2015

Division	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Council Change	2015 Approved Budget
524 - ADULT DAYCARE	34,237.00	34,237.00	34,237.00	-	34,237.00
531 - SOCIAL SERVICES	784,330.75	836,470.00	848,942.00	-	848,942.00
533 - DOMESTIC VIOLENCE	854,386.93	951,059.00	888,175.00	-	888,175.00
536 - HUMAN SERVICES	407,276.57	453,045.00	377,865.00	-	377,865.00
538 - HEALTHY MARRIAGE DEMO GRT	-	-	-	-	-
551 - BOARD OF EDUCATION	71,154,832.18	74,356,292.00	76,917,845.00	-	76,917,845.00
554 - CECIL COMM COLLEGE SCHOLARSHIP	45,228.00	46,212.00	48,144.00	-	48,144.00
555 - CECIL COMMUNITY COLLEGE	8,025,308.00	8,197,009.00	8,591,940.00	-	8,591,940.00
581 - NON-PROFIT AGENCIES	232,033.00	213,171.00	88,447.00	-	88,447.00
611 - BOARD OF PARKS	707,064.60	1,101,509.00	892,691.00	-	892,691.00
631 - LIBRARIES	4,283,817.00	4,583,920.00	4,724,917.00	-	4,724,917.00
651 - AGRICULTURAL EXTENSION SERVICE	179,593.00	187,850.00	194,508.00	-	194,508.00
652 - SOIL CONSERVATION	363,759.87	392,645.00	350,621.00	-	350,621.00
653 - GYPSY MOTH	6,000.00	15,000.00	15,000.00	-	15,000.00
731 - ECONOMIC DEVELOPMENT	883,078.42	987,431.00	917,446.00	-	917,446.00
827 - JUDGEMENTS & LOSSES	839.89	10,000.00	10,000.00	-	10,000.00
831 - GRANTS TO MUNICIPALITIES	697,501.51	664,218.00	667,120.00	-	667,120.00
912 - OPER TRANS-201 DEBT SERVICE	14,789,486.92	14,807,530.00	15,275,891.00	-	15,275,891.00
913 - OPER TRANS-302 GEN CAPL PRJT	738,208.64	1,201,000.00	350,000.00	-	350,000.00
914 - OPER TRANS-103 HOUSING VCHER	26,771.14	26,445.00	28,038.00	-	28,038.00
916 - OPER TRANS-116 SAO TASK FORCE	-	-	-	-	-
918 - OPER TRANS-107 CARC	-	-	-	-	-
919 - OPER TRANS-113 CCSO FOR FUNDS	15,488.89	-	-	-	-
920 - OPER TRANS-304 BOE CAPL PRJT	-	-	-	-	-
922 - OPER TRANS-123 OPEN SPACE	-	-	-	-	-
925 - OPER TRANS-109 AGING	944,289.10	1,131,058.00	1,562,384.00	-	1,562,384.00
926 - OPER TRANS-305 LIB CAPL PRJT	-	598,000.00	205,000.00	-	205,000.00
927 - OPER TRANS-303 CCC CAPL PRJT	247,000.00	475,000.00	-	-	-
TOTAL GENERAL FUND	163,752,506.02	173,532,772.00	178,474,008.00	(56,111.00)	178,417,897.00
Fund 103 - HOUSING - HUD VOUCHER					-
711 - SECTION 8	461,592.72	490,712.00	486,411.00	-	486,411.00
712 - SECTION 8-HAP	3,677,726.00	4,180,358.00	3,671,060.00	-	3,671,060.00
713 - COUNSELING HUD	57,487.14	62,265.00	67,475.00	-	67,475.00
TOTAL HOUSING - HUD VOUCHER	4,196,805.86	4,733,335.00	4,224,946.00	-	4,224,946.00
Fund 109 - SENIOR SERVICES & COMM.TRANSIT					-
522 - COMM.TRANSIT	982,227.44	1,281,184.00	2,002,453.00	-	2,002,453.00
523 - SENIOR SERVICES	1,797,152.95	1,985,198.00	2,065,682.00	-	2,065,682.00
TOTAL SENIOR SERVICES & COMM.TRANSIT	2,779,380.39	3,266,382.00	4,068,135.00	-	4,068,135.00
Fund 111 - EMERGENCY SHELTER GRANT					-
534 - EMERGENCY SHELTER	44,328.40	37,000.00	45,000.00	-	45,000.00
TOTAL EMERGENCY SHELTER GRANT	44,328.40	37,000.00	45,000.00	-	45,000.00
Fund 112 - HOUSING - OTHER PROGRAMS					-
535 - WEATHERIZATION	26,895.10	104,286.00	25,000.00	-	25,000.00
TOTAL HOUSING - OTHER PROGRAMS	26,895.10	104,286.00	25,000.00	-	25,000.00
Fund 113 - CCSO - FORFEITED FUNDS					-
311 - LAW ENFORCEMENT	23,014.98	-	30,000.00	-	30,000.00
TOTAL CCSO - FORFEITED FUNDS	23,014.98	-	30,000.00	-	30,000.00
Fund 126 - AGRICULTURAL LAND PRESERVATION					-
221 - PLANNING & ZONING	694,894.24	305,746.00	1,178,680.00	-	1,178,680.00
TOTAL AGRICULTURAL LAND PRESERVATION	694,894.24	305,746.00	1,178,680.00	-	1,178,680.00
Fund 150 - CASINO LOCAL IMPACT					-
731 - ECONOMIC DEVELOPMENT	618,701.00	816,667.00	716,667.00	-	716,667.00
909 - OPER TRANS-001 GEN FND	1,113,800.00	1,225,000.00	2,115,000.00	-	2,115,000.00
913 - OPER TRANS-302 GEN CAPL PRJT	100,000.00	700,000.00	187,210.00	-	187,210.00

Cecil County, Maryland
Appendix B-1 Fiscal Year 2015 Expenditures Budget Report
Approved Budget 2015

Division	2013 Actual	2014 Orig. Budget	2015 Prop. Budget	Council Change	2015 Approved Budget
920 - OPER TRANS-304 BOE CAPL PRJT	259,000.00	-	172,522.00	-	172,522.00
926 - OPER TRANS-305 LIB CAPL PRJT	-	-	-	-	-
930 - OPER TRANS-126 AG LAND PRESV	400,000.00	-	-	-	-
933 - OPER TRANS-750 VEH SRV	-	148,569.00	-	-	-
TOTAL CASINO LOCAL IMPACT	2,491,501.00	2,890,236.00	3,191,399.00	-	3,191,399.00
Fund 201 - DEBT SERVICE FUND					-
811 - GEN OBL DEBT NON-TAXABLE	14,467,018.13	14,807,571.00	15,075,932.00	-	15,075,932.00
812 - STATE LOANS	6,098.88	6,099.00	6,099.00	-	6,099.00
816 - CAPITAL LEASES	322,509.19	-	-	-	-
829 - BOND ISSUE EXPENSE	222,756.45	-	200,000.00	-	200,000.00
830 - REFUNDED DEBT	9,531,072.70	-	-	-	-
TOTAL DEBT SERVICE FUND	24,549,455.35	14,813,670.00	15,282,031.00	-	15,282,031.00
Fund 602 - LANDFILL SERVICES					-
421 - CENTRAL LANDFILL	5,645,502.58	5,864,831.00	6,625,860.00	-	6,625,860.00
422 - WOODLAWN TRANSFER STATION	227,224.01	213,603.00	230,765.00	-	230,765.00
423 - STEMMER'S RUN TRANSFER STATION	92,379.87	127,693.00	131,385.00	-	131,385.00
424 - CAPITAL PROJECTS	-	1,050,000.00	350,000.00	-	350,000.00
811 - GEN OBL DEBT NON-TAXABLE	537,208.71	509,870.00	491,383.00	-	491,383.00
816 - CAPITAL LEASES	(5,390.74)	2,446.00	-	-	-
829 - BOND ISSUE EXPENSE	7,471.45	-	-	-	-
TOTAL LANDFILL SERVICES	6,504,395.88	7,768,443.00	7,829,393.00	-	7,829,393.00
Fund 605 - WASTE WATER SERVICES					-
424 - CAPITAL PROJECTS	-	35,520,000.00	4,335,000.00	(2,800,000.00)	1,535,000.00
431 - NORTH EAST SANITARY DISTRICT	5,244,962.09	5,693,885.00	5,558,002.00	-	5,558,002.00
484 - BOARD OF EDUCATION SERVICES	64,974.50	85,474.00	64,018.00	-	64,018.00
811 - GEN OBL DEBT NON-TAXABLE	497,438.09	475,149.00	453,270.00	-	453,270.00
812 - STATE LOANS	204,151.45	194,675.00	178,339.00	-	178,339.00
829 - BOND ISSUE EXPENSE	83,182.48	63,780.00	63,781.00	-	63,781.00
TOTAL WASTE WATER SERVICES	6,094,708.61	42,032,963.00	10,652,410.00	(2,800,000.00)	7,852,410.00
Fund 710 - HEALTH INSURANCE					-
101 - GROUP HEALTH INSURANCE	8,777,833.42	9,742,022.00	9,810,258.00	-	9,810,258.00
TOTAL HEALTH INSURANCE	8,777,833.42	9,742,022.00	9,810,258.00	-	9,810,258.00
Fund 740 - INFORMATION TECHNOLOGY					-
251 - INFORMATION TECHNOLOGY	-	-	2,042,853.00	-	2,042,853.00
TOTAL INFORMATION TECHNOLOGY	-	-	2,042,853.00	-	2,042,853.00
Fund 750 - MOTOR VEHICLE					-
419 - CENTRAL GARAGE - MAINTENANCE	1,828,269.15	2,067,413.00	2,532,337.00	-	2,532,337.00
TOTAL MOTOR VEHICLE	1,828,269.15	2,067,413.00	2,532,337.00	-	2,532,337.00
GRAND TOTAL ALL FUNDS	221,763,988.40	261,294,268.00	239,386,450.00	(2,856,111.00)	236,530,339.00

Appendix D-1
CAPITAL IMPROVEMENT PROGRAM

The following is a list of highlighted projects within the FY 15 Proposed Capital Budget:

	FY 2015	Paygo
<u>Cecil County Public Schools</u>		
Perryville Elementary Renovation	7,800,000	-
Cecil School of Technology	1,487,000	-
Rising Sun High Elementary School Roof Repl.	863,000	-
Conowingo Elementary School Roof Repl.	358,000	-
Safety and Security Initiative	557,000	173,000
<u>Cecil College</u>		
Instructional Technology	470,000	470,000
Mechanical Infrastructure	398,000	398,000
<u>Cecil County Library</u>		
Rising Sun Branch Security Retrofit	205,000	205,000
<u>Emergency Services</u>		
CAD Replacement	500,000	
<u>DPW - Roads and Bridges</u>		
Oldfield Point Road Improvements	500,000	-
Red Toad Road at Route 40 Intersection Improvements	350,000	-
Replacement of Bridge CE-0075 Old Elk Neck Road over Piney Creek	900,000	-
Construct Old Elk Neck Road Improvements	1,350,000	-
Replacement of Bridge CE-0072 Razor Strap Road over Stony Run	1,600,000	-
Razor Strap Road Improvements Phases I & II	450,000	-
Replacement of Reservoir Road Culverts	300,000	-
Replacement of Culvert, Conowingo Lake Road	300,000	300,000
Realignment of Muddy Lane Underpass of AMTRAK	50,000	50,000
<u>Parks and Recreation</u>		
Calvert Park - Development	2,587,000	-
Elk River Park – Dredged Material Placement	600,000	-
<u>Facilities Management</u>		
Courthouse Roof Replacement	330,000	-
Courthouse Sally Port	325,000	-
<u>Wastewater Enterprise Fund</u>		
Upgrade Two Existing Port Deposit Pump Stations	125,000	-
Construct Route 40 West Sanitary Sewer	1,230,000	-
Construct Holloway Beach Sewer	100,000	-
I/I - Port Deposit	220,000	-
Expand Meadowview WWTP	30,000	-
Washington Street Pump Station Upgrades	50,000	-
<u>Solid Waste Management Fund</u>		
Expand Landfill Gas Collection and Control System	350,000	-

Note: The funding source for the project will be bond, paygo or grant depending on the financing plan at the beginning of the project.

D-1

Following are project descriptions of the projects that received Planning Commission support for inclusion for their first year of funding in the FY 15 Proposed Capital Improvement Program.

Cecil County Public Schools

Rising Sun Elem. Roof Replacement

Replace 1991 EPDM (*ethylene propylene diene monomer (M-class) rubber*) roof which has outlasted its useful life. EPDM is an extremely durable synthetic rubber roofing membrane widely used in low-slope buildings in the United States and worldwide. Its two primary ingredients, ethylene and propylene, are derived from oil and natural gas. EPDM is available in both black and white, and is sold a broad variety of widths, ranging from 7.5 feet to fifty feet, and in two thicknesses, 45 and 60 mils. EPDM can be installed either fully adhered, mechanically attached or ballasted, with the seams of the roofing system sealed with liquid adhesives or specially formulated tape.

Conowingo Elem. Roof Replacement

Replace 1993 EPDM portions of roof only.

Local Match for State Funded Project – State Security Initiative

The Security Initiative of the FY 2015 Public School Construction Capital Improvement Program is intended to improve the safety and security of students in Maryland's public schools through capital investments. Since the funding for this initiative comes exclusively from the operating budget, it offers local boards of education considerable flexibility in the choice of appropriate technologies or other improvements, in accordance with board policies, local preferences, local budgets, and the assessment of likely threats and risks. This project is intended to address security issues in multiple facilities by creating separate ingress and egress paths, as an example. The County is matching funds with State dollars to fund the project.

Cecil College

Instructional Technology

The new Engineering & Math Building is designed to include a wide range of technology devices for student learning; however State funds are unable to be used for items with less than a 15 year useful life, such as computers and printers. The FY 2014 Request included funding for the wireless access points, system controller, and classroom computers and printers required which will be procured before the end of the fiscal year. Additional software seat licenses, current versions of instructional software, faculty computers and printers, and the telephone handsets are included in the FY 2015 Request. In addition, the College continues to address the need for technology in the classroom as part of its 5 year Strategic Plan. Cecil College proposes to improve learning spaces by enhancing its distance learning classrooms, replacing a core switch on the North East campus and replacing IT building switches in Elkton Station and the Technology Center. The projected need for future years is based on scheduled system and hardware replacements, upgrades of classroom technology and other technology improvements to maintain and advance the campus IT infrastructure. Projects of this nature are expected to be ongoing, which are intended to eliminate deferred maintenance items.

Mechanical Infrastructure

Various mechanical components within College facilities have exceeded their standard life cycle and/or replacement parts are no longer available to repair units. These mechanical systems are critical to the building operating systems and conservation of energy. The 2015 request includes the replacement of the Building Management System and integration with the Physical Education Complex and Engineering and Math Building system controls. Other mechanical infrastructure replacements include installation of variable frequency drives, replacement of 2 sewage ejector pumps, replacement of boilers in the Technology Center and conversion of pneumatic controls to direct digital controls in the six air handlers at Elkton Station. The projected need for future years is based on deferred maintenance projects, scheduled replacements and other energy savings initiatives. Projects of this nature are expected to be ongoing, which are intended to eliminate deferred maintenance items.

DPW – Roads and Bridges

Replacement of Structure, XCE 3010, on Conowingo Lake Road

This project will replace the failing culvert at this location with a larger concrete culvert structure. Engineering was completed through Roads Operating Budget in FY 14. ADT: 134

Parks and Recreation

Calvert Regional Park – Development

The Calvert Regional Park is 104 acres of undeveloped open space that the County acquired in 2008 through the use of Program Open Space funding. The Calvert Regional Park will be developed over time. The initial development will consist of site preparation and construction of four multi-purpose athletic fields and one synthetic turf field, parking lots, and hard and soft trails for walking/running. Also considered are potential upgrades to Brick Meeting House Road. Other improvements that may be made to the site in future phases that are not contemplated for funding in the first phase may include four additional multi-purpose athletic fields, dog-park, amphitheater, farmers market, volleyball, Frisbee disc golf, basketball and tennis courts, splash pad and children's recreational equipment interspersed along the walking trails. The park and its fields could also potentially be used as a venue for sports tourism and special events. It should be noted that every effort will be made to ensure that Cecil County residents and teams have first priority for the use of the fields. When the fields are not being used for local purposes, they can be leased to an outside tournament organizer. The initial development has an estimated capital investment of \$2.587 million. Funding projected for FY 16 and beyond will accommodate the activities described for the subsequent phases. Benefits of the development of the park are to provide increased physical activity, improved health, economic revitalization, promote a safe family environment, as well as environmental education. Parks and open space improve our physical and psychological health, create strong stable communities, provide economic revitalization, and make our neighborhoods more attractive places to live, work, and play.

Facilities Management

Courthouse Roof Replacement

Remove existing roof ballast and "worn out" roof materials to expose roof's concrete deck. Install tapered insulation in any roof areas where ponding currently occurs. Cover all courthouse roof areas with new heat welded 2-ply membrane roofing, Superflex flood coat and new gravel.

Courthouse Sally Port

Construct a fully enclosed prisoner transport Sally Port that would connect to the new prisoner separation elevator.

Wastewater

Upgrade Two Existing Port Deposit Pump Stations

The sewage collection system in Port Deposit includes the Town Hall and Vanort Rd. Sewage Pump Stations that are in need of repair and upgrade. This project will bring these two stations up to MDE standards. This will prevent breakdowns in operations which will protect public health and the environment.

Construct Holloway Beach Sewer

This project will provide service to Holloway Beach to decommission on-lot septic systems in accordance with the new Maryland Chesapeake Bay Watershed Implementation Plan, improve water quality, eliminate potential public health concerns, earn nutrient credits for NERAWWTP expansion and help meet the nutrient TMDL (total maximum daily load) for the Northeast River.

Expand Meadowview Wastewater Treatment Plant

Expand capacity of Meadowview WWTP to provide additional treatment capacity to accommodate sewage flows from Cherry Hill area, Highlands and Elkton West. Expansion will be completed in phases: Phase 1-from 1 mgd to 1.5 mgd, which is contemplated at this time. Future phases could be contemplated after FY 2020, depending on capacity.

Washington Street Pump Station Upgrades This project is to replace pumps 1 & 2, per design by URS in 2006, and installation of odor control facilities. It is proposed that the new pumps match the recently replaced units. Most engineering will be related to the odor control facility.