

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION DAY 2017-07**

BILL NO. 2017-06

Title of Bill: Annual Budget and Appropriation Ordinance - FY 2018

Synopsis: A Bill to adopt the County Budget including the Current Expense Budget, Capital Budget, Special Purpose Budgets and Grants Budget for the fiscal year ending June 30, 2018, and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2017.

Introduced by: Council President on behalf of the County Executive

Introduced, read first time and ordered posted on: April 4, 2017

Public hearing scheduled: May 23, 2017 at: 7:00 p.m. at Elkton High School, 110 James St, Elkton, MD

Scheduled for Consideration: June 6, 2017

By: _____
Council Manager

Public Hearing

Notice of time and place of public hearing and title of Bill have been posted by ____ at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on _____ a public hearing was held on ___, and concluded on _____.

By: _____
Council Manager

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

Annual Budget and Appropriation Ordinance - FY 2018

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

4 **WHEREAS**, on April 1, 2017, the County Executive prepared and submitted the proposed Budget for
5 Fiscal Year 2018 to the County Council, and further, has reproduced and made the proposed Budget
6 available to the public; and

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

10 **WHEREAS**, the County Council has caused notice of a public hearing to be held on May 23, 2017, to
11 be published in a newspaper of general circulation in the County; and

12 **WHEREAS**, pursuant to Section 506 of the Charter of Cecil County, 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**, the County Council of Cecil County has held a public hearing on May 23, 2017 and
16 therefore can take action on the final budget; and

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

21 **WHEREAS**, the County Council has made changes to the annual budget for fiscal year 2018 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 the
24 aforesaid Annual Budget and Appropriation Ordinance of Cecil County for Fiscal Year 2018.

25 **NOW, THEREFORE, BE IT HEREBY ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
26 **MARYLAND**, that the Annual Budget and Appropriation Ordinance of Cecil County, Maryland for
27 Fiscal Year 2018 is hereby approved and adopted;

28 Section 1.

Annual Budget and Appropriation Ordinance - FY 2018

29 The Current Expense Budget for Fiscal Year 2018 appropriates all expenditures and expenses for all
30 government funds, internal service funds, and enterprise funds for the Fiscal Year beginning July 1, 2017
31 and ending June 30, 2018, as indicated in the following exhibits:

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

36 Section 2.

37 The Capital Budget for Fiscal Year 2018 appropriates expenditures and expenses to government capital
38 funds, internal service funds, and enterprise funds for capital projection and acquisitions as indicated in the
39 following exhibits:

40	Proposed - Capital Budget	Appendix C-1
41	Adopted - Capital Budget	Appendix D-1

42 Section 3.

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

48 Section 4.

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

54 Section 5.

55 Expenditure appropriations related to internal service funds may be increased to perform tasks to the
56 extent that internal service fund service charges are within the appropriated budget of the department and
57 fund being charged; in the event that the internal service fund is an insurance fund that accounts for

58 benefits claims, then the appropriation for claims will be increased or decreased based on the claims
59 presented or accruable for the Fiscal Year 2018, the increase shall increase the revenue budget, and the
60 claims shall be charged to the appropriate fund and department.

61 Section 6.

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

66 Section 7.

67 The amounts appropriated for materials, supplies, services, and equipment shall be deemed to be available
68 for encumbrance upon the passing of this ordinance to the extent necessary to facilitate the operations of
69 the County for fiscal year 2018, provided that no services shall be rendered before July 1, 2017 and no
70 materials, supplies, and equipment shall be received prior to July 1, 2017.

71 Section 8.

72 Subject to the laws of the State of Maryland, the Charter of Cecil County and the Code of Cecil County
73 relating to budgetary and fiscal procedures, the amounts specified are approved, appropriated, and
74 authorized to be disbursed for the purposes specified and in the sums itemized for fiscal year 2018.

75 Section 9.

76 This Bill shall be known as the Annual Budget and Appropriation Ordinance of Cecil County, Maryland for
77 FY 2018.

78 **AND, BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND,**

79 that this Bill shall take effect on July 1, 2017.

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

A1

Cecil County, Maryland
FY 2018 Expenditures Budget Report
County Executive Proposed 2018 Budget

Division	Account Description	2015 Actual	2016 Rev. Budget	2016 Actual	2017 Original Budget	2017 YTD Actual	2018 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 001 - GENERAL FUND									
110 -	OFFICE OF COUNTY EXECUTIVE	180,197	189,513	193,914	203,989	155,649	215,198	11,209	5.5 %
111 -	COUNTY COUNCIL	345,528	407,748	335,243	384,544	232,887	380,470	(4,074)	(1.1%)
121 -	DIR. OF ADMINISTRATION	298,950	324,470	306,358	323,675	208,930	423,133	99,458	30.7 %
128 -	LEGAL SERVICES	141,118	176,297	179,275	183,129	124,650	234,069	50,940	27.8 %
130 -	ETHICS COMMISSION	3,399	2,000	50	2,000	12	2,000	-	- %
131 -	HUMAN RESOURCES	1,061,375	1,244,447	1,213,811	1,207,821	909,856	1,206,707	(1,114)	(0.1%)
141 -	CIRCUIT COURT	2,384,839	1,999,072	2,095,034	2,139,393	1,384,238	2,183,792	44,399	2.1 %
151 -	STATE'S ATTORNEY'S OFFICE	2,126,518	2,149,773	2,256,236	2,238,437	1,490,691	2,404,111	165,674	7.4 %
163 -	YOUTH PANEL	84,951	-	256	-	-	-	-	- %
164 -	DOM VIOL - COORD COUNCIL	51,316	20,417	13,437	-	-	-	-	- %
171 -	ORPHAN'S COURT	28,903	35,039	36,087	38,352	29,129	39,624	1,272	3.3 %
181 -	BOARD OF ELECTIONS	669,343	887,678	764,176	830,238	526,137	813,999	(16,239)	(2.0%)
192 -	FINANCE DEPT	2,583,379	2,553,245	2,507,480	2,509,121	1,609,738	2,491,386	(17,735)	(0.7%)
196 -	PURCHASING	258,645	274,348	248,981	245,345	190,842	283,787	38,442	15.7 %
211 -	LIQUOR BOARD LICENSING	186,828	216,676	210,621	187,549	137,396	194,499	6,950	3.7 %
221 -	PLANNING & ZONING	967,596	1,011,320	992,413	977,953	643,700	986,531	8,578	0.9 %
222 -	PLANNING - BOARD OF APPEALS	15,566	28,500	18,677	28,500	9,444	28,500	-	- %
223 -	PLANNING - COMMISSION	10,481	37,500	30,197	37,500	10,996	37,500	-	- %
231 -	BLDG MAINT - COURT HOUSE	1,184,897	1,110,837	1,019,504	1,127,874	702,957	1,249,048	121,174	10.7 %
232 -	BLDG MAINT - DETENTION CENTER	1,015,943	1,081,279	999,480	1,094,343	777,529	1,095,985	1,642	0.2 %
233 -	BLDG MAINT - EM SER FACILITIES	706,186	700,744	670,802	705,795	494,258	722,153	16,358	2.3 %
234 -	BLDG MAINT - PARKS & RECREATION	48,325	55,098	38,074	58,398	23,688	76,838	18,440	31.6 %
235 -	BLDG MAINT - 137 EAST HIGH ST	980	6,700	6,472	2,300	1,025	2,450	150	6.5 %
236 -	BLDG MAINT - ANIMAL SERVICES	-	-	-	-	-	52,600	52,600	- %
237 -	BLDG MAINT - 218 NORTH ST	-	-	-	-	-	-	-	- %
238 -	BLDG MAINT - SENIOR CENTER	-	-	-	-	-	-	-	- %
239 -	BLDG MAINT - HISTORICAL SOCIETY	34,282	19,561	13,870	20,935	8,158	20,871	(64)	(0.3%)
243 -	BLDG MAINT - HEALTH DEPT BLDG	149,702	160,428	144,093	174,978	107,690	183,675	8,697	5.0 %
245 -	BLDG MAINT - HOUS-105 BROWN CT	-	-	-	-	-	-	-	- %
246 -	BLDG MAINT - ADMIN - 200 CHES.	802,020	912,646	831,516	800,884	515,858	788,889	(11,995)	(1.5%)
311 -	LAW ENFORCEMENT	10,283,551	10,035,659	10,622,122	10,905,926	7,612,769	11,712,250	806,324	7.4 %
312 -	CCSO SPECIAL ASSIGNMENTS	49,450	39,875	170,942	34,403	114,356	38,678	4,275	12.4 %
313 -	CCSO CHESAPEAKE CITY PATROL	56,897	59,797	62,309	56,337	58,937	55,084	(1,253)	(2.2%)
314 -	CCSO CHARLESTOWN PATROL	64,150	63,476	61,679	59,803	49,411	58,553	(1,250)	(2.1%)
315 -	CCSO PORT DEPOSIT	79,669	97,271	69,931	91,643	58,560	90,667	(976)	(1.1%)
316 -	CCSO CECILTON PATROL	14,424	26,788	27,180	25,239	20,516	25,234	(5)	- %
317 -	CCSO INDIAN ACRES PATROL	65,444	53,523	55,865	52,306	32,701	51,132	(1,174)	(2.2%)
318 -	CCSO SCHOOL ASSIGNMENTS	-	-	8,249	-	14,544	-	-	- %
331 -	DETENTION CENTER	7,709,539	7,782,024	7,642,082	8,051,697	5,583,192	7,881,894	(169,803)	(2.1%)
333 -	COMMUNITY CORRECTIONS	2,336,115	2,268,497	2,350,900	2,396,721	1,666,499	2,510,663	113,942	4.8 %
341 -	DEPT OF EMERGENCY SERVICES	4,527,998	3,725,654	3,927,397	4,336,567	2,734,372	4,458,725	122,158	2.8 %
342 -	911 TRUST	184,124	251,018	235,141	358,157	285,792	373,373	15,216	4.2 %
351 -	VOLUNTEER FIRE DEPARTMENTS	4,028,537	3,746,440	3,711,270	3,784,008	3,382,459	4,188,102	404,094	10.7 %
352 -	EMERGENCY MEDICAL SERVICES	3,534,213	3,444,855	3,594,144	4,075,106	2,416,550	4,132,674	57,568	1.4 %
361 -	PERMITS & INSPECTIONS	823,449	1,066,857	989,875	1,035,905	671,220	1,032,145	(3,760)	(0.4%)
392 -	ANIMAL CONTROL	720,000	660,000	657,035	720,000	410,633	692,740	(27,260)	(3.8%)

Cecil County, Maryland
FY 2018 Expenditures Budget Report
County Executive Proposed 2018 Budget

Division	Account Description	2015 Actual	2016 Rev. Budget	2016 Actual	2017 Original Budget	2017 YTD Actual	2018 Prop. Budget	Dollar Increase or Decrease	Percent Change
393 - ANIMAL SHELTER SALES		-	-	-	-	-	10,000	10,000	- %
401 - PUB WRK - OFFICE OF DIRECTOR		434,849	458,074	454,170	477,974	325,665	501,678	23,704	5.0 %
402 - PUB WRK - DEVELOPMENT SERVICES		1,406,185	1,525,650	1,383,091	1,596,042	921,338	2,190,761	594,719	37.3 %
403 - PUB WRK - ENGINEERING & CONST		871,456	761,446	726,822	791,318	586,044	879,796	88,478	11.2 %
412 - ROADS - ADMINISTRATION		4,180,229	4,594,386	4,226,666	4,508,480	2,806,458	4,758,453	249,973	5.5 %
415 - ROADS - SIGNS		55,506	78,000	50,791	43,000	41,132	43,000	-	- %
416 - ROADS - LIGHTING		98,579	96,821	93,704	100,000	62,267	100,000	-	- %
425 - ROADS - WEED CONTROL PROGRAM		46,910	36,683	33,252	13,724	21,125	46,662	32,938	240.0 %
471 - ROADS - MAINTENANCE		4,218,100	3,903,955	3,769,954	2,104,500	1,601,818	3,067,650	963,150	45.8 %
511 - HEALTH DEPARTMENT		3,356,211	3,356,211	3,356,211	3,356,211	3,356,211	3,313,451	(42,760)	(1.3%)
515 - MOSQUITO CONTROL		55,068	57,037	54,624	64,172	59,456	63,048	(1,124)	(1.8%)
521 - MD SCHOOL FOR BLIND		6,816	13,676	13,676	13,680	19,660	16,500	2,820	20.6 %
524 - ADULT DAYCARE		34,237	34,237	34,237	34,237	-	34,237	-	- %
531 - SOCIAL SERVICES		846,880	903,574	753,081	849,206	493,196	862,026	12,820	1.5 %
533 - DOMESTIC VIOLENCE		667,487	709,250	637,416	661,638	211,234	572,664	(88,974)	(13.4%)
536 - HUMAN SERVICES		402,340	-	-	-	-	-	-	- %
551 - BOARD OF EDUCATION		76,955,980	80,553,713	80,553,712	81,634,351	54,326,375	82,972,441	1,338,090	1.6 %
554 - CECIL COLLEGE SCHOLARSHIP		48,144	48,840	48,840	50,712	50,712	52,560	1,848	3.6 %
555 - CECIL COLLEGE		8,441,940	9,343,275	9,343,275	10,003,388	9,290,748	10,901,992	898,604	9.0 %
581 - NON-PROFIT AGENCIES		88,447	88,447	88,447	88,447	88,447	-	(88,447)	(100.0%)
611 - BOARD OF PARKS		995,104	883,749	886,801	957,981	638,521	1,021,798	63,817	6.7 %
631 - LIBRARIES		4,749,675	4,898,759	4,882,779	5,082,667	3,425,823	5,442,217	359,550	7.1 %
651 - AGRICULTURAL EXTENSION SERVICE		194,508	194,508	194,508	194,508	194,508	199,201	4,693	2.4 %
652 - SOIL CONSERVATION		405,517	411,902	420,983	425,896	308,079	432,523	6,627	1.6 %
653 - GYPSY MOTH		5,625	15,000	5,625	5,625	-	5,625	-	- %
731 - ECONOMIC DEVELOPMENT		959,102	1,048,857	1,003,958	1,080,344	652,304	1,141,424	61,080	5.7 %
827 - JUDGEMENTS & LOSSES		5,199	10,000	5,470	10,000	-	10,000	-	- %
831 - GRANTS TO MUNICIPALITIES		667,119	671,363	671,363	674,409	674,409	684,577	10,168	1.5 %
912 - OPER TRANS-201 DEBT SERVICE		14,071,511	14,743,186	14,809,516	15,129,942	12,882,964	15,051,305	(78,637)	(0.5%)
913 - OPER TRANS-302 GEN CAPL PRJT		324,252	-	-	-	-	-	-	- %
914 - OPER TRANS-103 HOUSING VCHER		19,302	23,049	22,364	30,455	-	44,562	14,107	46.3 %
919 - OPER TRANS-113 CCSO FOR FUNDS		834	-	-	-	2,477	-	-	- %
925 - OPER TRANS-109 AGING		1,061,853	1,428,432	1,326,632	1,469,680	-	1,861,593	391,913	26.7 %
926 - OPER TRANS-305 LIB CAPL PRJT		205,000	-	-	-	-	-	-	- %
927 - OPER TRANS-303 CCC CAPL PRJT		-	-	-	-	-	-	-	- %
TOTAL GENERAL FUND		175,698,784	179,819,149	178,964,144	182,959,458	128,448,938	189,701,473	6,742,015	3.7 %
Fund 103 - HOUSING - HUD VOUCHER									
711 - SECTION 8		479,101	587,416	571,025	462,009	301,105	518,425	56,416	12.2 %
712 - SECTION 8-HAP		3,802,974	3,781,400	4,048,705	4,082,473	2,876,153	4,082,473	-	- %
713 - COUNSELING HUD		62,768	69,061	63,770	71,517	57,290	84,699	13,182	18.4 %
TOTAL HOUSING - HUD VOUCHER		4,344,844	4,437,877	4,683,500	4,615,999	3,234,548	4,685,597	69,598	1.5 %

Cecil County, Maryland
FY 2018 Expenditures Budget Report
County Executive Proposed 2018 Budget

Division	Account Description	2015 Actual	2016 Rev. Budget	2016 Actual	2017 Original Budget	2017 YTD Actual	2018 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 109 - COMMUNITY SERVICES									
163 - YOUTH PANEL		-	92,768	84,774	104,649	56,171	83,500	(21,149)	(20.2%)
522 - COMM. TRANSIT		1,350,972	1,718,138	1,660,212	2,017,724	1,086,682	2,637,276	619,552	30.7 %
523 - COMMUNITY SERVICES		1,909,319	2,207,149	1,992,776	2,246,528	1,427,317	2,417,284	170,756	7.6 %
536 - HUMAN SERVICES		-	471,079	446,304	416,068	183,225	427,865	11,787	2.8 %
TOTAL COMMUNITY SERVICES		3,260,291	4,489,134	4,184,066	4,784,969	2,753,394	5,565,925	780,956	16.3 %
Fund 111 - EMERGENCY SHELTER GRANT									
534 - EMERGENCY SHELTER		43,410	-	-	45,000	38,953	45,000	-	- %
TOTAL EMERGENCY SHELTER GRANT		43,410	-	-	45,000	38,953	45,000	-	- %
Fund 112 - HOUSING - OTHER PROGRAMS									
535 - WEATHERIZATION		-	-	-	-	-	-	-	- %
TOTAL HOUSING - OTHER PROGRAMS		-	-	-	-	-	-	-	- %
Fund 113 - CCSO - FORFEITED FUNDS									
311 - LAW ENFORCEMENT		1,658	29,151	-	14,146	-	14,146	-	- %
TOTAL CCSO - FORFEITED FUNDS		1,658	29,151	-	14,146	-	14,146	-	- %
Fund 126 - AGRICULTURAL LAND PRESERVATION									
221 - PLANNING & ZONING		-	1,178,680	219,348	1,178,680	806,302	181,182	(997,498)	(84.6%)
TOTAL AGRICULTURAL LAND PRESERVATION		-	1,178,680	219,348	1,178,680	806,302	181,182	(997,498)	(84.6%)
Fund 150 - CASINO LOCAL IMPACT									
731 - ECONOMIC DEVELOPMENT		515,586	868,013	575,057	816,667	424,245	639,000	(177,667)	(21.8%)
909 - OPER TRANS-001 GEN FND		2,115,000	1,749,000	1,749,000	1,729,000	-	1,625,821	(103,179)	(6.0%)
913 - OPER TRANS-302 GEN CAPL PRJT		187,210	384,360	384,360	147,565	-	435,179	287,614	194.9 %
920 - OPER TRANS-304 BOE CAPL PRJT		172,522	-	-	-	-	-	-	- %
933 - OPER TRANS-750 VEH SRV		-	7,850	7,850	-	-	-	-	- %
TOTAL CASINO LOCAL IMPACT		2,990,318	3,009,223	2,716,267	2,693,232	424,245	2,700,000	6,768	0.3 %
Fund 201 - DEBT SERVICE FUND									
811 - GEN OBL DEBT NON-TAXABLE		15,092,407	15,365,282	14,964,432	16,624,515	13,634,980	16,965,060	340,545	2.0 %
812 - STATE LOANS		6,099	6,099	6,099	6,099	6,099	6,099	-	- %
829 - BOND ISSUE EXPENSE		209,130	200,000	210,749	9,500	4,555	207,839	198,339	2,087.8 %
830 - REFUNDED DEBT		34,643,163	-	14,038,367	-	-	-	-	- %
TOTAL DEBT SERVICE FUND		49,950,799	15,671,381	29,219,646	16,640,114	13,645,634	17,178,998	538,884	3.2 %
Fund 602 - LANDFILL SERVICES									
421 - CENTRAL LANDFILL		6,903,780	7,017,582	6,042,387	6,647,775	1,852,008	6,041,165	(606,610)	(9.1%)
422 - WOODLAWN TRANSFER STATION		218,882	238,256	226,210	217,403	120,028	204,489	(12,914)	(5.9%)
423 - STEMMER'S RUN TRANSFER STATION		107,991	121,089	128,758	106,281	57,678	109,055	2,774	2.6 %
811 - GEN OBL DEBT NON-TAXABLE		490,298	491,383	454,404	443,847	1,317,818	413,517	(30,330)	(6.8%)
816 - CAPITAL LEASES		22,741	-	(34,366)	-	(246,262)	-	-	- %
829 - BOND ISSUE EXPENSE		-	-	1,138	-	-	-	-	- %
TOTAL LANDFILL SERVICES		7,743,692	7,868,310	6,818,631	7,415,306	3,101,271	6,768,226	(647,080)	(8.7%)

Cecil County, Maryland
FY 2018 Expenditures Budget Report
County Executive Proposed 2018 Budget

Division	Account Description	2015 Actual	2016 Rev. Budget	2016 Actual	2017 Original Budget	2017 YTD Actual	2018 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 605 - WASTE WATER SERVICES									
424 - CAPITAL PROJECTS		-	6,655,000	-	7,700,000	-	8,000,000	300,000	3.9 %
431 - NORTH EAST SANITARY DISTRICT		5,450,663	5,820,173	6,318,827	6,062,976	2,036,621	6,842,976	780,000	12.9 %
484 - BOARD OF EDUCATION SERVICES		77,324	64,415	62,364	49,600	49,966	50,063	463	0.9 %
811 - GEN OBL DEBT NON-TAXABLE		1,063,109	453,270	1,091,702	1,173,053	1,027,568	1,223,909	50,856	4.3 %
812 - STATE LOANS		230,742	178,339	404,896	474,436	2,403,952	513,783	39,347	8.3 %
829 - BOND ISSUE EXPENSE		149,412	63,781	126,910	122,591	122,591	122,591	-	- %
TOTAL WASTE WATER SERVICES		6,971,260	13,234,978	8,004,899	16,582,656	5,640,698	16,763,322	1,170,666	7.6 %
Fund 608 - PROPERTY MANAGEMENT									
260 - CAM		-	109,548	75,551	131,892	82,619	145,085	13,193	10.0 %
261 - ADMIN		-	223,750	192,135	480,946	450,414	453,326	(27,620)	(5.7%)
909 - OPER TRANS-001 GEN FND		-	105,991	105,991	209,000	-	180,000	(29,000)	(13.9%)
TOTAL PROPERTY MANAGEMENT		-	439,289	373,677	821,838	533,033	778,411	(43,427)	(5.3%)
Fund 710 - HEALTH INSURANCE									
101 - GROUP HEALTH INSURANCE		12,170,291	14,414,526	12,091,443	12,443,620	8,029,135	11,490,063	(953,557)	(7.7%)
TOTAL HEALTH INSURANCE		12,170,291	14,414,526	12,091,443	12,443,620	8,029,135	11,490,063	(953,557)	(7.7%)
Fund 720 - WORKERS COMPENSATION									
102 - DEFERRED COMPENSATION		1,504,282	1,242,362	419,910	1,229,279	717,396	897,000	(332,279)	(27.0%)
TOTAL WORKERS COMPENSATION		1,504,282	1,242,362	419,910	1,229,279	717,396	897,000	(332,279)	(27.0%)
Fund 740 - INFORMATION TECHNOLOGY									
251 - INFORMATION TECHNOLOGY		2,720,278	3,463,503	3,324,547	3,150,172	2,948,679	3,848,225	698,053	22.2 %
811 - GEN OBL DEBT NON-TAXABLE		55,735	-	110,806	172,000	174,204	150,229	(21,771)	(12.7%)
816 - CAPITAL LEASES		-	-	-	-	24,245	22,211	22,211	- %
829 - BOND ISSUE EXPENSE		-	-	-	-	8,718	15,000	15,000	- %
TOTAL INFORMATION TECHNOLOGY		2,776,013	3,463,503	3,435,353	3,322,172	3,155,846	4,035,665	713,493	21.6 %
Fund 750 - MOTOR VEHICLE									
419 - MOTOR VEHICLE		4,542,171	3,697,317	4,908,175	4,016,626	2,127,767	4,307,281	290,655	7.2 %
816 - CAPITAL LEASES		-	-	-	-	-	12,749	12,749	- %
829 - BOND ISSUE EXPENSE		-	-	-	-	8,718	15,000	15,000	- %
TOTAL MOTOR VEHICLE		4,542,171	3,697,317	4,908,175	4,016,626	2,136,485	4,335,030	318,404	7.9 %
Fund 890 - PUBLIC SAFETY PENSION PLAN									
103 - PUBLIC SAFETY PENSION PLAN		2,211,439	-	2,279,447	-	1,645,033	2,317,870	2,317,870	- %
TOTAL PUBLIC SAFETY PENSION PLAN		2,211,439	-	2,279,447	-	1,645,033	2,317,870	2,317,870	- %
Fund 895 - OTHER POST-EMP BENEFITS									
104 - PENSION HEALTH CARE		581,383	966,692	568,660	619,490	410,002	380,490	(239,000)	(38.6%)
929 - OPER TRANS-710 HEALTH INSUR		-	-	-	-	-	400,000	400,000	- %
TOTAL OTHER POST-EMP BENEFITS		581,383	966,692	568,660	619,490	410,002	780,490	161,000	26.0 %
GRAND TOTAL ALL FUNDS		274,790,634	263,861,672	258,886,865	258,382,585	174,720,914	268,228,397	9,845,812	3.8 %

A2

Cecil County, Maryland
FY 2018 Revenue Budget Report
County Executive Proposed 2018 Budget

Division	Account Description	2015 Actual	2016 Rev. Budget	2016 Actual	2017 Original Budget	2017 YTD Actual	2018 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND		164,800,886	172,716,311	172,062,043	175,402,843	141,857,082	182,953,037	7,560,194	4.3 %
111 - COUNTY COUNCIL		-	-	-	-	-	-	-	- %
121 - DIR. OF ADMINISTRATION		867,544	837,265	936,437	944,295	490,612	982,387	38,092	4.0 %
141 - CIRCUIT COURT		609,455	236,473	220,876	193,523	94,512	228,723	35,200	18.2 %
151 - STATE'S ATTORNEY'S OFFICE		65,394	2,000	82	2,000	-	1,000	(1,000)	(50.0%)
163 - YOUTH PANEL		75,710	-	-	-	-	-	-	- %
164 - DOM VIOL - COORD COUNCIL		39,678	17,221	8,349	-	-	-	-	- %
181 - BOARD OF ELECTIONS		1,138	1,500	188	1,200	-	1,200	-	- %
192 - FINANCE DEPT		66,224	104,300	64,222	81,933	11,650	61,675	(20,358)	(24.8%)
211 - LIQUOR BOARD LICENSING		206,185	198,000	195,435	200,500	196,320	197,810	(2,690)	(1.3%)
221 - PLANNING & ZONING		40,715	33,300	42,659	38,525	19,466	36,025	(500)	(1.4%)
222 - PLANNING - BOARD OF APPEALS		750	500	250	500	250	500	-	- %
243 - BLDG MAINT - HEALTH DEPT BLDG		70,643	117,235	86,760	131,762	29,475	90,212	(41,550)	(31.5%)
245 - BLDG MAINT - HOUS-105 BROWN CT		-	4,000	-	-	-	-	-	- %
246 - BLDG MAINT - ADMIN - 200 CHES.		-	89,340	54,874	-	-	-	-	- %
311 - LAW ENFORCEMENT		780,148	749,499	579,233	683,699	355,662	642,699	(41,000)	(6.0%)
312 - CCSO SPECIAL ASSIGNMENTS		141,664	34,589	59,196	34,403	28,779	38,678	4,275	12.4 %
313 - CCSO CHESAPEAKE CITY PATROL		57,134	59,797	56,050	56,337	29,648	56,337	-	- %
314 - CCSO CHARLESTOWN PATROL		63,481	63,476	57,673	59,803	40,642	59,803	-	- %
315 - CCSO PORT DEPOSIT		80,036	97,271	67,761	91,643	43,959	91,643	-	- %
316 - CCSO CECILTON PATROL		14,828	26,788	20,079	25,239	1,748	25,239	-	- %
317 - CCSO INDIAN ACRES PATROL		(38,357)	53,523	56,559	52,306	23,667	52,306	-	- %
331 - DETENTION CENTER		127,248	177,300	88,123	103,300	98,139	104,800	1,500	1.5 %
333 - COMMUNITY CORRECTIONS		96,392	147,254	152,498	130,322	112,947	126,072	(4,250)	(3.3%)
341 - DEPT OF EMERGENCY SERVICES		871,378	288,008	309,267	308,890	147,171	308,890	-	- %
342 - 911 TRUST		596,961	626,300	606,814	626,300	303,327	626,300	-	- %
351 - VOLUNTEER FIRE DEPARTMENTS		245,962	-	-	-	-	-	-	- %
352 - EMERGENCY MEDICAL SERVICES		73,088	-	20,385	14,000	10,762	14,000	-	- %
361 - PERMITS & INSPECTIONS		667,947	962,425	1,311,399	959,725	577,402	965,975	6,250	0.7 %
392 - ANIMAL CONTROL		35,288	25,000	27,649	31,000	38,270	47,800	16,800	54.2 %
393 - ANIMAL SHELTER SALES		-	-	-	-	-	10,000	10,000	- %
402 - PUB WRK - DEVELOPMENT SERVICES		129,331	312,000	341,829	301,000	102,022	281,000	(20,000)	(6.6%)
412 - ROADS - ADMINISTRATION		781,646	959,098	897,333	1,460,438	438,653	796,830	(863,608)	(45.4%)
415 - ROADS - SIGNS		171	4,200	525	1,000	175	3,700	2,700	270.0 %
425 - ROADS - WEED CONTROL PROGRAM		53,342	49,000	49,748	49,000	28,263	49,000	-	- %
471 - ROADS - MAINTENANCE		26,971	-	-	20,000	-	-	(20,000)	(100.0%)
515 - MOSQUITO CONTROL		33,850	57,037	43,085	64,172	41,040	64,172	-	- %
531 - SOCIAL SERVICES		355,379	416,000	329,953	416,000	77,358	416,000	-	- %
533 - DOMESTIC VIOLENCE		163,302	32,300	33,175	32,300	17,825	33,000	700	2.2 %
536 - HUMAN SERVICES		484,991	-	-	-	-	-	-	- %
581 - NON-PROFIT AGENCIES		-	-	-	-	-	-	-	- %
611 - BOARD OF PARKS		179,644	254,950	273,584	418,000	186,519	309,260	(108,740)	(26.0%)
731 - ECONOMIC DEVELOPMENT		66,968	85,500	78,603	25,500	15,750	25,500	-	- %
913 - OPER TRANS-302 GEN CAPL PRJT		604,353	-	-	-	-	-	-	- %
TOTAL GENERAL FUND		173,497,448	179,818,760	179,102,695	182,959,458	145,417,085	189,701,473	6,742,015	3.7 %
000 - HOUSING - HUD VOUCHER		151	87,679	104,162	(15,494)	1,195	(1,388)	14,106	(91.0%)
711 - SECTION 8		459,758	553,037	568,482	529,585	363,685	523,061	(6,624)	(1.3%)
712 - SECTION 8-HAP		3,423,683	3,781,400	4,047,791	4,082,473	2,847,868	4,082,473	-	- %
713 - COUNSELING HUD		62,446	66,441	63,770	19,335	28,442	81,451	62,116	321.3 %
TOTAL HOUSING - HUD VOUCHER		3,946,038	4,488,557	4,784,204	4,615,999	3,241,190	4,685,597	69,598	1.5 %

Cecil County, Maryland
FY 2018 Revenue Budget Report
County Executive Proposed 2018 Budget

Division	Account Description	2015 Actual	2016 Rev. Budget	2016 Actual	2017 Original Budget	2017 YTD Actual	2018 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - COMMUNITY SERVICES		1,184,302	1,428,432	1,312,003	1,469,680	7,708	1,861,693	391,913	26.7 %
163 - YOUTH PANEL		-	78,776	64,300	76,466	38,606	66,666	(9,899)	(13.1%)
522 - COMM.TRANSIT		1,089,681	1,418,217	1,287,472	1,660,163	448,164	1,916,663	366,400	22.8 %
523 - COMMUNITY SERVICES		1,076,869	1,378,084	1,226,949	1,263,693	478,170	1,296,338	31,746	2.5 %
536 - HUMAN SERVICES		-	452,866	442,063	416,068	244,008	427,866	11,797	2.8 %
TOTAL COMMUNITY SERVICES		3,349,753	4,766,372	4,331,787	4,784,969	1,216,546	6,665,926	780,966	16.3 %
000 - EMERGENCY SHELTER GRANT		43,410	119,361	106,480	45,000	63,483	45,000	-	- %
TOTAL EMERGENCY SHELTER GRANT		43,410	119,361	106,480	45,000	63,483	45,000	-	- %
000 - CCSO - FORFEITED FUNDS		3,412	29,151	-	14,146	2,477	14,146	-	- %
TOTAL CCSO - FORFEITED FUNDS		3,412	29,151	-	14,146	2,477	14,146	-	- %
000 - AGRICULTURAL LAND PRESERVATION		10,893	1,178,680	26,144	1,178,680	38,993	181,182	(997,498)	(84.6%)
TOTAL AGRICULTURAL LAND PRESERVATION		10,893	1,178,680	26,144	1,178,680	38,993	181,182	(997,498)	(84.6%)
000 - REVOLVING LOAN FUND		6,014	-	4,393	-	4,340	-	-	- %
TOTAL REVOLVING LOAN FUND		6,014	-	4,393	-	4,340	-	-	- %
000 - CASINO LOCAL IMPACT		2,292,696	3,009,223	2,378,977	2,693,232	1,676,986	2,700,000	6,788	0.3 %
TOTAL CASINO LOCAL IMPACT		2,292,696	3,009,223	2,378,977	2,693,232	1,676,986	2,700,000	6,788	0.3 %
000 - DEBT SERVICE FUND		48,880,988	16,671,381	31,861,653	16,640,114	12,889,063	17,178,998	538,884	3.2 %
TOTAL DEBT SERVICE FUND		48,880,988	16,671,381	31,861,653	16,640,114	12,889,063	17,178,998	538,884	3.2 %
000 - LANDFILL SERVICES		6,652,638	7,868,310	7,348,970	7,415,306	5,083,782	6,768,226	(647,080)	(8.7%)
TOTAL LANDFILL SERVICES		6,652,638	7,868,310	7,348,970	7,415,306	5,083,782	6,768,226	(647,080)	(8.7%)
000 - WASTE WATER SERVICES		12,161,373	13,241,768	8,442,629	16,682,666	3,348,086	8,069,322	(7,613,334)	(48.2%)
424 - CAPITAL PROJECTS		-	-	-	-	-	8,000,000	8,000,000	- %
426 - CONNECTION CHARGES		-	-	-	-	-	684,000	684,000	- %
TOTAL WASTE WATER SERVICES		12,161,373	13,241,768	8,442,629	16,682,666	3,348,086	16,763,322	1,170,666	7.6 %
000 - PROPERTY MANAGEMENT		-	-	277	(26,967)	3	(44,868)	(19,001)	73.2 %
260 - CAM		-	100,798	76,651	131,892	88,689	112,626	(19,266)	(14.6%)
261 - ADMIN		-	338,491	311,317	716,913	531,398	710,763	(6,160)	(0.7%)
TOTAL PROPERTY MANAGEMENT		-	439,289	387,145	821,838	619,990	778,411	(43,427)	(6.3%)
000 - HEALTH INSURANCE		8,836,926	14,414,626	11,636,916	12,443,620	7,728,384	11,490,063	(963,657)	(7.7%)
TOTAL HEALTH INSURANCE		8,836,926	14,414,626	11,636,916	12,443,620	7,728,384	11,490,063	(963,657)	(7.7%)
000 - WORKERS COMPENSATION		1,597,269	1,242,362	1,642,368	1,229,279	1,112,829	897,000	(332,279)	(27.0%)
TOTAL WORKERS COMPENSATION		1,597,269	1,242,362	1,642,368	1,229,279	1,112,829	897,000	(332,279)	(27.0%)
000 - INFORMATION TECHNOLOGY		3,875,627	3,463,503	3,308,210	3,322,172	2,492,867	4,036,666	713,493	21.5 %
TOTAL INFORMATION TECHNOLOGY		3,875,627	3,463,503	3,308,210	3,322,172	2,492,867	4,036,666	713,493	21.5 %
000 - MOTOR VEHICLE		6,112,379	3,697,317	4,822,213	4,016,626	1,692,706	4,336,030	318,404	7.9 %
TOTAL MOTOR VEHICLE		6,112,379	3,697,317	4,822,213	4,016,626	1,692,706	4,336,030	318,404	7.9 %
000 - PUBLIC SAFETY PENSION PLAN		4,781,860	-	2,244,266	-	7,676,196	2,317,870	2,317,870	- %
TOTAL PUBLIC SAFETY PENSION PLAN		4,781,860	-	2,244,266	-	7,676,196	2,317,870	2,317,870	- %

Cecil County, Maryland
FY 2018 Revenue Budget Report
County Executive Proposed 2018 Budget

Division	Account Description	2015 Actual	2016 Rev. Budget	2016 Actual	2017 Original Budget	2017 YTD Actual	2018 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - OTHER POST-EMP BENEFITS		1,191,376	966,692	834,994	619,490	1,109,660	780,490	161,000	26.0 %
TOTAL OTHER POST-EMP BENEFITS		1,191,376	966,692	834,994	619,490	1,109,660	780,490	161,000	26.0 %
GRAND TOTAL ALL FUNDS		276,228,890	254,305,232	263,262,044	258,382,585	195,312,661	268,228,397	9,846,812	3.8 %

Cecil County, Maryland
Proposed and Original Request
Cecil County Board of Education
Fiscal Year 2018

	FY 17	FY 18	FY 18	Change	% Chg.
	Budget	Requested	Proposed	Prior Year	PY
Board of Education - Allocation	\$ 80,610,438	\$ 83,914,662	\$ 81,688,528	\$ 1,078,090	1.3%
Board of Education - Small Capital	1,023,913	10,216,597	1,283,913	260,000	25.4%
Total Education	\$ 81,634,351	\$ 94,131,259	\$ 82,972,441	\$ 1,338,090	1.6%

**Appendix C-1
CAPITAL IMPROVEMENT PROGRAM**

The following is a list of projects within the FY 18 Proposed Capital Budget:

	FY 2018	Paygo
<u>Cecil County Public Schools</u>		
Gilpin Manor Elementary Replacement	8,223,000	
Cecil Manor Elementary School Roof Replacement	893,000	
Perryville High School Boiler Replacement	866,000	
Bo Manor Middle/High School Roof Replacement	1,318,000	
Conowingo Elementary School Boiler Replacement	297,000	
Providence School Roof Replacement	344,000	
<u>Cecil College</u>		
Instructional Technology	280,000	
Mechanical Infrastructure	712,000	
<u>Cecil County Public Library</u>		
North East Branch Library	1,345,000	
<u>Emergency Services</u>		
P25 Dispatch Migration Phase II	5,265,000	
<u>DPW - Roads and Bridges</u>		
Lums Road Street Improvements (Bouchelle Road to Little North East Creek)	325,000	
Replace Bohemia Church Road Culverts (3)	1,350,000	
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	1,000,000	
Painting of County Bridges - CE0018, CE0024 & CE0063	80,000	
<u>Parks and Recreation</u>		
Calvert Regional Park - Development	700,000	
Perryville High Synthetic Turf Athletic Field - Development	1,021,000	
<u>Facilities Management</u>		
Courthouse Holding Cell Renovations	540,000	
Retrofit Additional Space for Sheriff's Office	663,000	
<u>Information Technology</u>		
Permitting System	250,000	
<u>Wastewater Enterprise Fund</u>		
Construct Elkton West Sanitary Sewer	1,500,000	
Replace port Deposit Wastewater Treatment Plant	9,000,000	
Replace Harbour View Wastewater treatment Plant	4,000,000	

Note: The funding source for the project will be bond, paygo or grant depending on the financing plan at the beginning of the project. FY18 has no scheduled paygo.