

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND  
LEGISLATIVE SESSION 2019-07**

**BILL NO. 2019-06**

**Title of Bill:** Annual Budget and Appropriation Ordinance – FY 2020

**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, 2020, and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2019.

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

**Introduced and order posted on:** April 2, 2019

**Public hearing scheduled on:** May 23, 2019 at 7:00pm  
at Elkton High School Auditorium, 110 James St, Elkton MD

**Consideration scheduled on:** June 4, 2019

By: \_\_\_\_\_  
Council Manager

**PUBLIC HEARING**

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

By: \_\_\_\_\_  
Council Manager

**Explanation:** CAPITAL LETTERS INDICATE LANGUAGE ADDED TO EXISTING DOCUMENT  
~~Strike through~~ indicates language deleted from existing document  
Underlining indicates language added to document by amendment.  
~~Double Strike through~~ indicates language stricken from document by amendment.

**BILL NO. 2019-06**  
**Annual Budget and Appropriation Ordinance – FY 2020**

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 March 29, 2019, the County Executive prepared and submitted the proposed Budget  
5 for Fiscal Year 2020 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, 2019, 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, 2019 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 2020 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 2020.

25          **NOW, THEREFORE, BE IT HEREBY ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY,**  
26 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for  
27 Fiscal Year 2020 is hereby approved and finally adopted;

28          Section 1.

29          The Current Expense Budget for Fiscal Year 2020 appropriates all expenditures and expenses for all  
30 government funds, internal service funds, and enterprise funds for the Fiscal Year beginning July 1, 2019  
31 and ending June 30, 2020, 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

**Annual Budget and Appropriation Ordinance – FY 2020**

|    |  |              |
|----|--|--------------|
| 34 | Proposed and Original Request - Board of Education     | Appendix A-3 |
| 35 | Proposed –Current Year Grant Expenditures and Expenses | Appendix A-4 |
| 36 | Proposed - Current Year Grant Revenue Estimates        | Appendix A-5 |
| 37 | Adopted - Current Year Expenditures and Expenses       | Appendix B-1 |

38 Section 2.

39 The Capital Budget for Fiscal Year 2020 appropriates expenditures and expenses to government capital  
 40 funds, internal service funds, and enterprise funds for capital projection and acquisitions as indicated in the  
 41 following exhibits:

|    |                           |              |
|----|---------------------------|--------------|
| 42 | Proposed - Capital Budget | Appendix C-1 |
| 43 | Adopted - Capital Budget  | Appendix D-1 |

44 Section 3.

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

50 Section 4.

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

56 Section 5.

57 Expenditure appropriations related to internal service funds may be increased to perform tasks to the  
 58 extent that internal service fund service charges are within the appropriated budget of the department and  
 59 fund being charged; in the event that the internal service fund is an insurance fund that accounts for  
 60 benefits claims, then the appropriation for claims will be increased or decreased based on the claims  
 61 presented or accruable for the Fiscal Year 2019, the increase shall increase the revenue budget, and the  
 62 claims shall be charged to the appropriate fund and department.

63 Section 6.

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

**BILL NO. 2019-06**  
**Annual Budget and Appropriation Ordinance – FY 2020**

68 Section 7.

69 The amounts appropriated for materials, supplies, services, and equipment shall be deemed to be available  
70 for encumbrance upon the passing of this ordinance to the extent necessary to facilitate the operations of  
71 the County for fiscal year 2020, provided that no services shall be rendered before July 1, 2019 and no  
72 materials, supplies, and equipment shall be used in Fiscal Year 2019.

73 Section 8.

74 Subject to the laws of the State of Maryland, the Charter of Cecil County and the Code of Cecil County  
75 relating to budgetary and fiscal procedures, the amounts specified are approved, appropriated, and  
76 authorized to be disbursed for the purposes specified and in the sums itemized for fiscal year 2020.

77 Section 9.

78 This Bill shall be known as the Annual Budget and Appropriation Ordinance of Cecil County, Maryland for  
79 FY 2020.

80 **NOW THEREFORE, BE IT HEREBY ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY,**  
81 **MARYLAND,** that the Annual Budget Appropriation Ordinance of Cecil County, Maryland for Fiscal Year  
82 2020 is hereby adopted.

83 **AND BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND,** that this  
84 Act shall take effect on July 1, 2019.

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.

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BY Council Manager

**Cecil County, Maryland**  
**FY 2020 Expenditures Budget Report**  
**County Executive Proposed 2020 Budget**

| Division                       | Account Description             | 2017<br>Actual | 2018 Rev.<br>Budget | 2018<br>Actual | 2019 Original<br>Budget | 2019 YTD<br>Actual | 2020 Prop.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--------------------------------|---------------------------------|----------------|---------------------|----------------|-------------------------|--------------------|----------------------|-----------------------------------|-------------------|
| <b>Fund 001 - GENERAL FUND</b> |                                 |                |                     |                |                         |                    |                      |                                   |                   |
| 110 -                          | OFFICE OF COUNTY EXECUTIVE      | 251,371        | 215,933             | 211,231        | 213,848                 | 113,483            | 191,581              | (22,267)                          | (10.4%)           |
| 111 -                          | COUNTY COUNCIL                  | 339,730        | 401,122             | 354,538        | 406,110                 | 249,574            | 433,475              | 27,365                            | 6.7%              |
| 121 -                          | DIR. OF ADMINISTRATION          | 274,652        | 421,387             | 374,194        | 417,580                 | 298,047            | 462,745              | 45,165                            | 10.8%             |
| 128 -                          | LEGAL SERVICES                  | 196,408        | 234,069             | 218,731        | 235,361                 | 125,711            | 325,298              | 89,917                            | 38.2%             |
| 130 -                          | ETHICS COMMISSION               | 47             | 2,000               | 45             | 2,000                   | 14                 | 1,000                | (1,000)                           | (50.0%)           |
| 131 -                          | HUMAN RESOURCES                 | 1,208,725      | 1,206,307           | 1,171,999      | 1,204,129               | 884,167            | 1,324,927            | 120,798                           | 10.0%             |
| 141 -                          | CIRCUIT COURT                   | 2,111,995      | 2,181,592           | 2,152,052      | 2,232,750               | 1,455,106          | 2,393,940            | 161,190                           | 7.2%              |
| 151 -                          | STATE'S ATTORNEY'S OFFICE       | 2,310,819      | 2,404,111           | 2,334,362      | 2,447,126               | 1,582,123          | 2,718,227            | 271,101                           | 11.1%             |
| 163 -                          | YOUTH PANEL                     | -              | -                   | -              | -                       | -                  | -                    | -                                 | - %               |
| 164 -                          | DOM VIOL - COORD COUNCIL        | -              | -                   | -              | -                       | -                  | -                    | -                                 | - %               |
| 171 -                          | ORPHAN'S COURT                  | 39,172         | 43,374              | 42,913         | 46,768                  | 32,914             | 49,013               | 2,245                             | 4.8%              |
| 181 -                          | BOARD OF ELECTIONS              | 773,067        | 813,999             | 658,236        | 864,230                 | 632,835            | 946,626              | 82,396                            | 9.5%              |
| 192 -                          | FINANCE DEPT                    | 2,302,959      | 2,491,386           | 2,314,976      | 2,569,866               | 1,595,872          | 2,441,181            | (128,685)                         | (5.0%)            |
| 196 -                          | PURCHASING                      | 279,179        | 283,787             | 295,071        | 289,814                 | 177,177            | 292,740              | 2,926                             | 1.0%              |
| 211 -                          | LIQUOR BOARD LICENSING          | 201,948        | 194,499             | 189,906        | 199,925                 | 128,576            | 193,436              | (6,488)                           | (3.2%)            |
| 220 -                          | LAND USE & DEVELOPMENT SERVICE  | 13,001         | -                   | 158,468        | 182,542                 | 111,244            | 168,521              | 5,979                             | 3.7%              |
| 221 -                          | PLANNING & ZONING               | 937,631        | 985,881             | 780,849        | 782,990                 | 538,065            | 766,458              | (16,532)                          | (2.1%)            |
| 222 -                          | PLANNING - BOARD OF APPEALS     | 13,986         | 28,500              | 13,980         | 28,500                  | 10,504             | 18,500               | (10,000)                          | (35.1%)           |
| 223 -                          | PLANNING - COMMISSION           | 13,888         | 37,500              | 4,099          | 37,500                  | 5,718              | -                    | (37,500)                          | (100.0%)          |
| 224 -                          | DEVELOPMENT PLANS REVIEW        | 25,828         | 352,968             | 379,073        | 388,419                 | 267,168            | 412,296              | 23,877                            | 6.1%              |
| 231 -                          | BLDG MAINT - COURT HOUSE        | 1,029,702      | 1,207,879           | 959,077        | 1,334,450               | 824,240            | 533,749              | (800,701)                         | (60.0%)           |
| 232 -                          | BLDG MAINT - DETENTION CENTER   | 1,072,991      | 1,067,235           | 1,037,114      | 1,120,529               | 684,012            | 1,008,908            | (111,621)                         | (10.0%)           |
| 233 -                          | BLDG MAINT - EM SER FACILITIES  | 666,462        | 731,253             | 656,295        | 758,011                 | 567,827            | 903,046              | 145,035                           | 19.1%             |
| 234 -                          | BLDG MAINT - PARKS & RECREATION | 33,907         | 75,838              | 63,978         | 78,409                  | 55,999             | 81,675               | 3,266                             | 4.2%              |
| 235 -                          | BLDG MAINT - 137 EAST HIGH ST   | 1,363          | 2,450               | 773            | 2,950                   | 515                | 2,700                | (250)                             | (8.5%)            |
| 236 -                          | BLDG MAINT - ANIMAL SERVICES    | 24,306         | 51,100              | 50,114         | 53,265                  | 33,417             | 64,565               | 11,300                            | 21.2%             |
| 239 -                          | BLDG MAINT - HISTORICAL SOCIET  | 16,948         | 47,840              | 41,568         | 55,289                  | 16,548             | 60,670               | 5,381                             | 9.7%              |
| 241 -                          | BLDG MAINT - CHILD ADVC CENTER  | -              | -                   | -              | -                       | -                  | 13,055               | 13,055                            | - %               |
| 242 -                          | BLDG MAINT - DSS HELP CENTER    | -              | -                   | -              | -                       | -                  | 50,388               | 50,388                            | - %               |
| 243 -                          | BLDG MAINT - HEALTH DEPT BLDG   | 167,818        | 179,675             | 172,827        | 180,681                 | 111,880            | 203,808              | 23,127                            | 12.8%             |
| 244 -                          | BLDG MAINT - DV SHELTER         | -              | -                   | -              | -                       | -                  | 39,367               | 39,367                            | - %               |
| 246 -                          | BLDG MAINT - ADMIN - 200 CHES.  | 734,518        | 829,239             | 793,198        | 584,156                 | 325,005            | 1,475,730            | 891,574                           | 152.6%            |
| 311 -                          | LAW ENFORCEMENT                 | 11,754,809     | 11,717,380          | 12,217,982     | 12,619,933              | 8,477,743          | 13,598,056           | 978,123                           | 7.8%              |
| 312 -                          | CCSO SPECIAL ASSIGNMENTS        | 154,438        | 38,678              | 116,775        | 38,878                  | 88,493             | 45,134               | 6,456                             | 16.7%             |
| 313 -                          | CCSO CHESAPEAKE CITY PATROL     | 65,795         | 55,084              | 70,376         | 56,337                  | 3,017              | -                    | (56,337)                          | (100.0%)          |
| 314 -                          | CCSO CHARLESTOWN PATROL         | 54,503         | 58,553              | 88,393         | 59,803                  | 51,866             | 59,803               | -                                 | - %               |
| 315 -                          | CCSO PORT DEPOSIT               | 85,808         | 90,867              | 84,725         | 91,643                  | 54,442             | 91,643               | -                                 | - %               |
| 316 -                          | CCSO CECILTON PATROL            | 28,529         | 25,234              | 30,034         | 25,239                  | 18,656             | 25,239               | -                                 | - %               |
| 317 -                          | CCSO INDIAN ACRES PATROL        | 44,294         | 51,132              | 6,617          | 22,928                  | -                  | -                    | (22,928)                          | (100.0%)          |
| 318 -                          | CCSO SCHOOL ASSIGNMENTS         | 22,392         | -                   | 29,622         | -                       | 30,954             | -                    | -                                 | - %               |
| 331 -                          | DETENTION CENTER                | 7,872,413      | 7,881,385           | 7,743,438      | 8,150,744               | 5,789,942          | 8,476,844            | 326,100                           | 4.0%              |
| 333 -                          | COMMUNITY CORRECTIONS           | 2,426,392      | 2,503,742           | 2,446,018      | 2,566,892               | 1,589,433          | 2,508,545            | (58,147)                          | (2.3%)            |
| 341 -                          | DEPT OF EMERGENCY SERVICES      | 4,136,130      | 4,459,225           | 3,981,493      | 4,621,017               | 2,694,024          | 4,199,628            | (421,389)                         | (9.1%)            |
| 342 -                          | 911 TRUST                       | 331,616        | 373,373             | 330,555        | 400,373                 | 285,920            | 400,373              | -                                 | - %               |
| 351 -                          | VOLUNTEER FIRE DEPARTMENTS      | 3,782,113      | 4,188,102           | 3,990,246      | 4,431,263               | 3,637,861          | 4,774,928            | 343,865                           | 7.8%              |
| 352 -                          | EMERGENCY MEDICAL SERVICES      | 3,888,912      | 4,132,174           | 3,831,543      | 4,305,206               | 2,731,639          | 4,503,842            | 198,636                           | 4.6%              |
| 361 -                          | PERMITS & INSPECTIONS           | 952,319        | 1,032,145           | 889,503        | 1,031,974               | 603,953            | 997,258              | (34,716)                          | (3.4%)            |

**Cecil County, Maryland**  
**FY 2020 Expenditures Budget Report**  
**County Executive Proposed 2020 Budget**

| Division                                | Account Description | 2017<br>Actual     | 2018 Rev.<br>Budget | 2018<br>Actual     | 2019 Original<br>Budget | 2019 YTD<br>Actual | 2020 Prop.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|---|---------------------|--------------------|---------------------|--------------------|-------------------------|--------------------|----------------------|-----------------------------------|-------------------|
| 392 - ANIMAL SERVICES                   |                     | 670,775            | 682,740             | 703,578            | 774,300                 | 613,470            | 1,097,415            | 323,115                           | 41.7%             |
| 393 - ANIMAL SHELTER SALES              |                     | -                  | 10,000              | -                  | 10,000                  | -                  | 10,000               | -                                 | - %               |
| 401 - PUB WRK - OFFICE OF DIRECTOR      |                     | 481,672            | 501,678             | 475,246            | 504,013                 | 278,726            | 481,822              | (22,191)                          | (4.4%)            |
| 402 - PUB WRK - STORMWATER MGMNT        |                     | 1,382,361          | 1,658,559           | 1,303,976          | 1,486,086               | 471,552            | 1,620,083            | 123,997                           | 8.3%              |
| 403 - PUB WRK - ENGINEERING & CONST     |                     | 866,403            | 992,263             | 941,670            | 1,052,803               | 636,129            | 1,141,536            | 88,733                            | 8.4%              |
| 412 - ROADS - ADMINISTRATION            |                     | 4,162,021          | 4,816,168           | 4,197,506          | 4,459,500               | 2,980,822          | 4,980,186            | 500,686                           | 11.2%             |
| 415 - ROADS - SIGNS                     |                     | 76,809             | 43,000              | 50,178             | 54,400                  | 33,707             | 48,700               | (5,700)                           | (10.5%)           |
| 416 - ROADS - LIGHTING                  |                     | 97,740             | 110,000             | 109,289            | 102,000                 | 72,896             | 102,000              | -                                 | - %               |
| 425 - ROADS - WEED CONTROL PROGRAM      |                     | 31,888             | 46,662              | 32,781             | 71,352                  | 22,902             | 46,191               | (25,161)                          | (35.3%)           |
| 471 - ROADS - MAINTENANCE               |                     | 2,183,518          | 3,438,295           | 3,192,231          | 3,008,162               | 2,670,321          | 3,994,971            | 986,809                           | 32.8%             |
| 511 - HEALTH DEPARTMENT                 |                     | 3,356,211          | 3,313,451           | 3,313,451          | 3,453,451               | 2,804,347          | 3,692,855            | 239,404                           | 6.9%              |
| 515 - MOSQUITO CONTROL                  |                     | 64,115             | 63,048              | 62,677             | 68,525                  | 57,115             | 88,171               | 19,646                            | 28.7%             |
| 521 - MD SCHOOL FOR BLIND               |                     | 19,860             | 21,505              | 16,148             | 21,504                  | 8,104              | 21,504               | -                                 | - %               |
| 524 - ADULT DAYCARE                     |                     | 34,237             | 34,237              | 34,237             | 34,237                  | -                  | 34,237               | -                                 | - %               |
| 531 - SOCIAL SERVICES                   |                     | 714,387            | 862,028             | 782,860            | 894,817                 | 591,557            | 502,722              | (392,095)                         | (43.8%)           |
| 533 - DOMESTIC VIOLENCE                 |                     | 607,857            | 572,664             | 671,202            | 638,707                 | 254,651            | -                    | (638,707)                         | (100.0%)          |
| 551 - BOARD OF EDUCATION                |                     | 81,614,311         | 82,712,441          | 82,662,626         | 84,222,441              | 56,192,933         | 86,109,586           | 1,887,145                         | 2.2%              |
| 554 - CECIL COLLEGE SCHOLARSHIP         |                     | 50,712             | 52,560              | 52,560             | 56,136                  | 56,136             | 61,200               | 5,064                             | 9.0%              |
| 555 - CECIL COLLEGE                     |                     | 10,355,547         | 10,901,992          | 10,901,992         | 11,251,992              | 10,363,497         | 11,613,157           | 361,165                           | 3.2%              |
| 581 - NON-PROFIT AGENCIES               |                     | 88,447             | -                   | -                  | -                       | -                  | -                    | -                                 | - %               |
| 611 - BOARD OF PARKS                    |                     | 990,462            | 1,179,398           | 1,222,395          | 1,314,324               | 877,528            | 1,926,089            | 611,765                           | 46.5%             |
| 631 - LIBRARIES                         |                     | 5,260,869          | 5,442,217           | 5,442,217          | 5,685,417               | 3,790,280          | 6,010,417            | 325,000                           | 5.7%              |
| 651 - AGRICULTURAL EXTENSION SERVICE    |                     | 194,608            | 199,201             | 199,201            | 203,056                 | 203,056            | 212,405              | 9,349                             | 4.6%              |
| 652 - SOIL CONSERVATION                 |                     | 434,563            | 432,523             | 429,752            | 455,825                 | 330,752            | 479,579              | 23,754                            | 5.2%              |
| 653 - GYPSY MOTH                        |                     | 5,825              | 5,625               | 5,625              | 5,625                   | -                  | 5,625                | -                                 | - %               |
| 731 - ECONOMIC DEVELOPMENT              |                     | 986,599            | 802,755             | 570,916            | 786,298                 | 413,711            | 778,832              | (7,466)                           | (0.9%)            |
| 732 - TOURISM                           |                     | -                  | 338,669             | 336,737            | 397,450                 | 228,053            | 456,870              | 59,420                            | 15.0%             |
| 827 - JUDGEMENTS & LOSSES               |                     | 1,844              | 10,000              | 18,254             | 11,000                  | 19,461             | 15,000               | 4,000                             | 36.4%             |
| 831 - GRANTS TO MUNICIPALITIES          |                     | 674,409            | 884,577             | 684,577            | 695,530                 | 695,530            | 710,314              | 14,784                            | 2.1%              |
| 912 - OPER TRANS-201 DEBT SERVICE       |                     | 15,120,232         | 15,051,305          | 14,843,124         | 16,562,218              | 14,242,563         | 16,014,197           | (548,021)                         | (3.3%)            |
| 914 - OPER TRANS-103 HOUSING VCHER      |                     | 43,398             | 44,562              | 31,157             | 53,488                  | -                  | 52,344               | (1,144)                           | (2.1%)            |
| 919 - OPER TRANS-113 CCSO FOR FUNDS     |                     | 3,627              | -                   | 9,393              | -                       | 17,797             | -                    | -                                 | - %               |
| 920 - OPER TRANS-304 BOE CAPL PRJT      |                     | -                  | 78,898              | 78,898             | -                       | -                  | -                    | -                                 | - %               |
| 925 - OPER TRANS-109 AGING              |                     | 1,144,625          | 1,861,593           | 1,532,855          | 1,882,156               | -                  | 3,341,406            | 1,459,250                         | 77.5%             |
| 930 - OPER TRANS-126 AG LAND PRESV      |                     | -                  | -                   | -                  | -                       | -                  | -                    | -                                 | - %               |
| <b>TOTAL GENERAL FUND</b>               |                     | <b>182,151,886</b> | <b>190,070,211</b>  | <b>186,178,296</b> | <b>195,345,861</b>      | <b>135,793,081</b> | <b>202,888,312</b>   | <b>7,542,451</b>                  | <b>3.9%</b>       |
| <b>Fund 103 - HOUSING - HUD VOUCHER</b> |                     |                    |                     |                    |                         |                    |                      |                                   |                   |
| 711 - SECTION 8                         |                     | 505,338            | 528,774             | 601,029            | 619,364                 | 442,603            | 722,963              | 103,599                           | 16.7%             |
| 712 - SECTION 8-HAP                     |                     | 4,293,658          | 4,082,473           | 4,154,342          | 4,082,473               | 1,683,395          | 4,151,473            | 69,000                            | 1.7%              |
| 713 - COUNSELING HUD                    |                     | 81,197             | 84,898              | 68,750             | 92,499                  | 57,677             | 91,730               | (769)                             | (0.8%)            |
| <b>TOTAL HOUSING - HUD VOUCHER</b>      |                     | <b>4,880,193</b>   | <b>4,696,145</b>    | <b>4,824,121</b>   | <b>4,794,336</b>        | <b>2,183,675</b>   | <b>4,966,166</b>     | <b>171,830</b>                    | <b>3.6%</b>       |

**Cecil County, Maryland**  
**FY 2020 Expenditures Budget Report**  
**County Executive Proposed 2020 Budget**

| Division   | Account Description | 2017<br>Actual    | 2018 Rev.<br>Budget | 2018<br>Actual    | 2019 Original<br>Budget | 2019 YTD<br>Actual | 2020 Prop.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|---------------------|-------------------|---------------------|-------------------|-------------------------|--------------------|----------------------|-----------------------------------|-------------------|
| <b>Fund 109 - COMMUNITY SERVICES</b>             |                     |                   |                     |                   |                         |                    |                      |                                   |                   |
| 163 - YOUTH PANEL                                |                     | 84,009            | 80,089              | 84,804            | 86,732                  | 56,913             | 99,469               | 12,737                            | 14.7%             |
| 522 - COMM. TRANSIT                              |                     | 1,714,891         | 2,654,970           | 1,874,019         | 2,504,802               | 1,493,363          | 2,763,278            | 258,476                           | 10.3%             |
| 523 - COMMUNITY SERVICES                         |                     | 2,159,990         | 2,582,508           | 2,286,653         | 2,518,057               | 1,644,914          | 2,974,319            | 456,262                           | 18.1%             |
| 532 - DSS HELP CENTER                            |                     | -                 | -                   | -                 | -                       | -                  | 427,033              | 427,033                           | - %               |
| 533 - DOMESTIC VIOLENCE                          |                     | -                 | -                   | -                 | -                       | 2,851              | 1,324,193            | 1,324,193                         | - %               |
| 536 - HUMAN SERVICES                             |                     | 440,485           | 629,811             | 617,453           | 597,429                 | 306,763            | 620,974              | 23,545                            | 3.9%              |
| <b>TOTAL COMMUNITY SERVICES</b>                  |                     | <b>4,399,176</b>  | <b>5,947,388</b>    | <b>4,862,730</b>  | <b>5,707,020</b>        | <b>3,604,804</b>   | <b>6,209,286</b>     | <b>2,502,246</b>                  | <b>43.8%</b>      |
| <b>Fund 111 - EMERGENCY SHELTER GRANT</b>        |                     |                   |                     |                   |                         |                    |                      |                                   |                   |
| 534 - EMERGENCY SHELTER                          |                     | 174,345           | 157,800             | 57,783            | 45,000                  | 30,939             | -                    | (45,000)                          | (100.0%)          |
| <b>TOTAL EMERGENCY SHELTER GRANT</b>             |                     | <b>174,345</b>    | <b>157,800</b>      | <b>57,783</b>     | <b>45,000</b>           | <b>30,939</b>      | <b>-</b>             | <b>(45,000)</b>                   | <b>(100.0%)</b>   |
| <b>Fund 113 - CCSO - FORFEITED FUNDS</b>         |                     |                   |                     |                   |                         |                    |                      |                                   |                   |
| 311 - LAW ENFORCEMENT                            |                     | -                 | 14,146              | -                 | 14,146                  | -                  | 14,146               | -                                 | - %               |
| <b>TOTAL CCSO - FORFEITED FUNDS</b>              |                     | <b>-</b>          | <b>14,146</b>       | <b>-</b>          | <b>14,146</b>           | <b>-</b>           | <b>14,146</b>        | <b>-</b>                          | <b>- %</b>        |
| <b>Fund 126 - AGRICULTURAL LAND PRESERVATION</b> |                     |                   |                     |                   |                         |                    |                      |                                   |                   |
| 221 - PLANNING & ZONING                          |                     | 806,302           | 208,662             | 150,000           | 230,511                 | -                  | 172,915              | (57,596)                          | (25.0%)           |
| <b>TOTAL AGRICULTURAL LAND PRESERVATION</b>      |                     | <b>806,302</b>    | <b>208,662</b>      | <b>150,000</b>    | <b>230,511</b>          | <b>-</b>           | <b>172,915</b>       | <b>(57,596)</b>                   | <b>(25.0%)</b>    |
| <b>Fund 146 - REVOLVING LOAN FUND</b>            |                     |                   |                     |                   |                         |                    |                      |                                   |                   |
| 731 - ECONOMIC DEVELOPMENT                       |                     | -                 | -                   | -                 | -                       | 514,579            | -                    | -                                 | - %               |
| <b>TOTAL REVOLVING LOAN FUND</b>                 |                     | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>                | <b>514,579</b>     | <b>-</b>             | <b>-</b>                          | <b>- %</b>        |
| <b>Fund 150 - CASINO LOCAL IMPACT</b>            |                     |                   |                     |                   |                         |                    |                      |                                   |                   |
| 731 - ECONOMIC DEVELOPMENT                       |                     | 687,447           | 654,331             | 606,726           | 650,000                 | 161,543            | 650,000              | -                                 | - %               |
| 909 - OPER TRANS-001 GEN FND                     |                     | 1,729,000         | 1,625,821           | 1,625,821         | 1,005,000               | -                  | 665,225              | (339,775)                         | (33.8%)           |
| 913 - OPER TRANS-302 GEN CAPL PRJT               |                     | 147,565           | 435,179             | 435,179           | -                       | -                  | 528,775              | 528,775                           | - %               |
| 932 - OPER TRANS-805 WASTERWATER                 |                     | -                 | -                   | -                 | 945,000                 | -                  | 756,000              | (189,000)                         | (20.0%)           |
| 933 - OPER TRANS-750 VEH SRV                     |                     | -                 | -                   | -                 | -                       | -                  | -                    | -                                 | - %               |
| <b>TOTAL CASINO LOCAL IMPACT</b>                 |                     | <b>2,564,012</b>  | <b>2,715,331</b>    | <b>2,667,726</b>  | <b>2,600,000</b>        | <b>161,543</b>     | <b>2,600,000</b>     | <b>-</b>                          | <b>- %</b>        |
| <b>Fund 201 - DEBT SERVICE FUND</b>              |                     |                   |                     |                   |                         |                    |                      |                                   |                   |
| 811 - GEN OBL DEBT NON-TAXABLE                   |                     | 16,624,264        | 16,965,060          | 16,964,677        | 18,689,944              | 15,305,429         | 18,054,755           | (635,189)                         | (3.4%)            |
| 812 - STATE LOANS                                |                     | 6,099             | 6,099               | 6,099             | 6,099                   | 6,099              | 6,099                | -                                 | - %               |
| 829 - BOND ISSUE EXPENSE                         |                     | 9,540             | 207,839             | 240,697           | 10,204                  | 3,665              | 210,204              | 200,000                           | 1,960.0%          |
| 830 - REFUNDED DEBT                              |                     | -                 | -                   | 7,376,070         | -                       | -                  | -                    | -                                 | - %               |
| <b>TOTAL DEBT SERVICE FUND</b>                   |                     | <b>16,639,903</b> | <b>17,178,998</b>   | <b>24,587,543</b> | <b>18,706,247</b>       | <b>15,315,193</b>  | <b>18,271,058</b>    | <b>(435,189)</b>                  | <b>(2.3%)</b>     |
| <b>Fund 602 - LANDFILL SERVICES</b>              |                     |                   |                     |                   |                         |                    |                      |                                   |                   |
| 421 - CENTRAL LANDFILL                           |                     | 5,591,818         | 6,053,298           | 5,538,345         | 5,938,035               | 2,357,504          | 6,427,377            | 489,342                           | 8.2%              |
| 422 - WOODLAWN TRANSFER STATION                  |                     | 179,886           | 209,489             | 179,463           | 212,858                 | 150,084            | 272,078              | 59,220                            | 27.8%             |
| 423 - STEMMER'S RUN TRANSFER STATION             |                     | 80,673            | 139,055             | 107,610           | 130,137                 | 51,856             | 126,704              | (3,433)                           | (2.6%)            |
| 811 - GEN OBL DEBT NON-TAXABLE                   |                     | 443,537           | 413,517             | 422,158           | 352,686                 | 1,291,980          | 370,768              | 18,082                            | 5.1%              |
| 816 - CAPITAL LEASES                             |                     | (8,103)           | -                   | (1,454)           | -                       | (236,705)          | -                    | -                                 | - %               |
| 829 - BOND ISSUE EXPENSE                         |                     | -                 | -                   | 33,202            | -                       | -                  | -                    | -                                 | - %               |
| <b>TOTAL LANDFILL SERVICES</b>                   |                     | <b>6,287,812</b>  | <b>6,815,357</b>    | <b>6,279,324</b>  | <b>6,833,716</b>        | <b>3,614,719</b>   | <b>7,198,927</b>     | <b>583,211</b>                    | <b>8.5%</b>       |

**Cecil County, Maryland**  
**FY 2020 Expenditures Budget Report**  
**County Executive Proposed 2020 Budget**

| Division                                     | Account Description | 2017<br>Actual     | 2018 Rev.<br>Budget | 2018<br>Actual     | 2019 Original<br>Budget | 2019 YTD<br>Actual | 2020 Prop.<br>Budget | Dollar<br>Increase or<br>Decrease | Percent<br>Change |
|--|---------------------|--------------------|---------------------|--------------------|-------------------------|--------------------|----------------------|-----------------------------------|-------------------|
| <b>Fund 605 - WASTE WATER SERVICES</b>       |                     |                    |                     |                    |                         |                    |                      |                                   |                   |
| 424 - CAPITAL PROJECTS                       |                     | -                  | 8,000,000           | -                  | -                       | -                  | -                    | -                                 | - %               |
| 431 - NORTH EAST SANITARY DISTRICT           |                     | 6,288,451          | 6,841,106           | 6,828,254          | 7,918,865               | 1,996,368          | 7,764,773            | (154,092)                         | (1.9%)            |
| 484 - BOARD OF EDUCATION SERVICES            |                     | 76,120             | 50,063              | 57,775             | 87,351                  | 33,347             | 96,796               | 9,445                             | 10.8%             |
| 811 - GEN OBL DEBT NON-TAXABLE               |                     | 1,101,040          | 1,223,909           | 1,119,550          | 1,117,668               | 1,045,489          | 1,280,179            | 162,511                           | 14.5%             |
| 812 - STATE LOANS                            |                     | 501,976            | 513,783             | 430,130            | 478,640                 | 2,503,435          | 432,283              | (48,357)                          | (9.7%)            |
| 829 - BOND ISSUE EXPENSE                     |                     | 122,591            | 122,591             | 136,244            | 122,591                 | 122,591            | 122,591              | -                                 | - %               |
| <b>TOTAL WASTE WATER SERVICES</b>            |                     | <b>8,090,178</b>   | <b>16,751,462</b>   | <b>8,668,952</b>   | <b>9,725,115</b>        | <b>5,701,231</b>   | <b>9,866,822</b>     | <b>(28,493)</b>                   | <b>(0.3%)</b>     |
| <b>Fund 608 - PROPERTY MANAGEMENT</b>        |                     |                    |                     |                    |                         |                    |                      |                                   |                   |
| 260 - CAM                                    |                     | 104,607            | 146,242             | 125,451            | 154,785                 | 98,577             | 156,286              | 1,501                             | 1.0%              |
| 261 - ADMIN                                  |                     | 486,387            | 453,326             | 449,747            | 492,188                 | 435,136            | 488,042              | (4,146)                           | (0.8%)            |
| 909 - OPER TRANS-001 GEN FND                 |                     | 186,453            | 180,000             | 180,000            | 160,000                 | -                  | 180,000              | 20,000                            | 12.5%             |
| <b>TOTAL PROPERTY MANAGEMENT</b>             |                     | <b>767,447</b>     | <b>779,568</b>      | <b>755,198</b>     | <b>806,973</b>          | <b>533,713</b>     | <b>824,328</b>       | <b>17,355</b>                     | <b>2.2%</b>       |
| <b>Fund 710 - HEALTH INSURANCE</b>           |                     |                    |                     |                    |                         |                    |                      |                                   |                   |
| 101 - GROUP HEALTH INSURANCE                 |                     | 10,689,894         | 11,490,063          | 10,425,580         | 11,331,104              | 8,339,203          | 11,927,555           | 596,451                           | 5.3%              |
| <b>TOTAL HEALTH INSURANCE</b>                |                     | <b>10,689,894</b>  | <b>11,490,063</b>   | <b>10,425,580</b>  | <b>11,331,104</b>       | <b>8,339,203</b>   | <b>11,927,555</b>    | <b>596,451</b>                    | <b>5.3%</b>       |
| <b>Fund 720 - WORKERS COMPENSATION</b>       |                     |                    |                     |                    |                         |                    |                      |                                   |                   |
| 102 - DEFERRED COMPENSATION                  |                     | 1,016,371          | 897,000             | 1,299,156          | 1,005,000               | 674,779            | 1,215,000            | 210,000                           | 20.9%             |
| <b>TOTAL WORKERS COMPENSATION</b>            |                     | <b>1,016,371</b>   | <b>897,000</b>      | <b>1,299,156</b>   | <b>1,005,000</b>        | <b>674,779</b>     | <b>1,215,000</b>     | <b>210,000</b>                    | <b>20.9%</b>      |
| <b>Fund 740 - INFORMATION TECHNOLOGY</b>     |                     |                    |                     |                    |                         |                    |                      |                                   |                   |
| 251 - INFORMATION TECHNOLOGY                 |                     | 3,473,638          | 4,171,246           | 3,794,895          | 4,319,494               | 3,328,277          | 4,567,256            | 247,762                           | 5.7%              |
| 811 - GEN OBL DEBT NON-TAXABLE               |                     | 156,892            | 150,228             | 169,906            | 177,304                 | (107,197)          | 86,144               | (111,160)                         | (62.7%)           |
| 816 - CAPITAL LEASES                         |                     | 4,415              | 22,211              | 14,379             | 10,754                  | 229,751            | 19,538               | 8,784                             | 81.7%             |
| 829 - BOND ISSUE EXPENSE                     |                     | 12,253             | 15,000              | 3,595              | 15,000                  | -                  | 15,000               | -                                 | - %               |
| <b>TOTAL INFORMATION TECHNOLOGY</b>          |                     | <b>3,647,198</b>   | <b>4,358,686</b>    | <b>3,982,776</b>   | <b>4,522,552</b>        | <b>3,450,831</b>   | <b>4,667,938</b>     | <b>145,386</b>                    | <b>3.2%</b>       |
| <b>Fund 750 - MOTOR VEHICLE</b>              |                     |                    |                     |                    |                         |                    |                      |                                   |                   |
| 419 - MOTOR VEHICLE                          |                     | 4,813,776          | 4,310,220           | 4,712,517          | 4,237,296               | 2,550,029          | 4,741,679            | 504,383                           | 11.9%             |
| 816 - CAPITAL LEASES                         |                     | -                  | 12,749              | 29,025             | 47,649                  | 366,961            | 26,012               | (21,637)                          | (45.4%)           |
| 829 - BOND ISSUE EXPENSE                     |                     | 12,253             | 15,000              | 3,583              | 15,000                  | -                  | 15,000               | -                                 | - %               |
| <b>TOTAL MOTOR VEHICLE</b>                   |                     | <b>4,826,029</b>   | <b>4,337,969</b>    | <b>4,745,125</b>   | <b>4,299,945</b>        | <b>2,916,990</b>   | <b>4,782,691</b>     | <b>482,746</b>                    | <b>11.2%</b>      |
| <b>Fund 890 - PUBLIC SAFETY PENSION PLAN</b> |                     |                    |                     |                    |                         |                    |                      |                                   |                   |
| 103 - PUBLIC SAFETY PENSION PLAN             |                     | 2,614,759          | 2,317,870           | 2,676,223          | 2,934,718               | 1,400,889          | 2,945,500            | 10,782                            | 0.4%              |
| <b>TOTAL PUBLIC SAFETY PENSION PLAN</b>      |                     | <b>2,614,759</b>   | <b>2,317,870</b>    | <b>2,676,223</b>   | <b>2,934,718</b>        | <b>1,400,889</b>   | <b>2,945,500</b>     | <b>10,782</b>                     | <b>0.4%</b>       |
| <b>Fund 895 - OTHER POST-EMP BENEFITS</b>    |                     |                    |                     |                    |                         |                    |                      |                                   |                   |
| 104 - PENSION HEALTH CARE                    |                     | 592,643            | 380,490             | 362,726            | 170,490                 | 186,463            | 176,500              | 6,010                             | 3.5%              |
| 929 - OPER TRANS-710 HEALTH INSUR            |                     | -                  | 400,000             | -                  | 249,000                 | -                  | -                    | (249,000)                         | (100.0%)          |
| <b>TOTAL OTHER POST-EMP BENEFITS</b>         |                     | <b>592,643</b>     | <b>780,490</b>      | <b>362,726</b>     | <b>419,490</b>          | <b>186,463</b>     | <b>176,500</b>       | <b>(242,990)</b>                  | <b>(57.9%)</b>    |
| <b>GRAND TOTAL ALL FUNDS</b>                 |                     | <b>260,137,947</b> | <b>289,518,738</b>  | <b>282,422,268</b> | <b>269,121,734</b>      | <b>184,322,833</b> | <b>280,554,924</b>   | <b>11,433,190</b>                 | <b>4.2%</b>       |



Cecil County, Maryland  
Proposed and Original Request  
Cecil County Board of Education  
Fiscal Year 2020

Bill No. 2019-06  
Appendix A3

|                                    | FY 19<br>Budget      | FY 20<br>Requested   | FY 20<br>Proposed    | Change<br>Prior Year | % Chg.<br>PY |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| Board of Education - Allocation    | \$ 82,463,528        | \$ 88,707,517        | \$ 84,905,673        | \$ 2,442,145         | 3.0%         |
| Board of Education - Small Capital | 1,758,913            | 2,733,913            | 1,203,913            | (555,000)            | -31.6%       |
| <b>Total Education</b>             | <b>\$ 84,222,441</b> | <b>\$ 91,441,430</b> | <b>\$ 86,109,586</b> | <b>\$ 1,887,145</b>  | <b>2.2%</b>  |

**Appendix C-1  
CAPITAL IMPROVEMENT PROGRAM**

The following is a list of projects within the FY 20 Proposed Capital Budget:

|   | <b>FY 2020</b> |
|---|----------------|
| <b><u>Cecil County Public Schools</u></b>                           |                |
| New Chesapeake City Elementary School                               | 8,000,000      |
| <b><u>Cecil College</u></b>   |                |
| Mechanical Infrastructure   | 1,728,000      |
| <b><u>Cecil County Public Library</u></b>                           |                |
| North East Branch Library   | 8,265,000      |
| <b><u>DPW - Roads and Bridges</u></b>                               |                |
| Replacement of Bridge CE-0042 Mechanics Valley Road over CSX        | 8,600,000      |
| Replace Central Yard Fuel Point Tank                                | 550,000        |
| Rehabilitation of Bridge CE-0096 Bethel Church Road over Stoney Run | 555,000        |
| <b><u>Parks and Recreation</u></b>                                  |                |
| Calvert Regional Park - Development                                 | 3,000,000      |
| North East High School Synthetic Turf Athletic Field                | 1,500,000      |
| Bittersweet Development   | 125,000        |
| Elk River - Dredged Material Replacement                            | 940,000        |
| <b><u>Courthouse</u></b>  |                |
| Renovate Courtroom #3   | 750,000        |
| <b><u>Wastewater Enterprise Fund</u></b>                            |                |
| Construct Elkton West Sanitary Sewer                                | 9,000,000      |
| Construct CECO to Cherry Hill Connection                            | 2,000,000      |
| Repair Washington Street Forcemain - Air Release                    | 200,000        |
| Bayview Interceptor Sewer Repair                                    | 200,000        |