

**KENT COUNTY, MARYLAND
FISCAL YEAR 2012 BUDGET
GENERAL FUND**

REVENUES

Real and Personal Property Taxes	30,031,389
Income Taxes	8,040,000
Other Local Taxes	1,400,077
Licenses and Permits	260,270
Intergovernmental State Revenue	74,128
Intergovernmental Local Revenue	50,000
Service Charges	503,490
Fines and Forfeitures	25,500
Miscellaneous	173,358
Proceeds from the Sale of Assets	250,000
Subtotal	<u>40,808,212</u>

Transfers From Fund Balance	585,072
Transfers From Other Funds	83,000

Total General Fund Revenues **41,476,284**

EXPENDITURES

General Government

Legislative	368,749
Circuit Court	201,965
Orphans' Court	48,185
State's Attorney's Office	496,680
Election Office	400,370
Assessment Office	199,000
Purchasing/Risk Management	300
Independent Accounting and Auditing	35,000
Finance Office	615,251
Legal	59,000
Personnel	223,598
Planning and Zoning	635,886
Information Systems	637,640
General Services	79,451
Safety Training	1,240
Building Maintenance	914,319
Total General Government	<u>4,916,634</u>

Public Safety

Law Enforcement	2,387,740
Fire Departments	1,018,451
Corrections	2,632,677
Building Code Inspection	30,885
Board of License Commissioners	60,916
Emergency Management	267,384
Communications Division	891,968
Emergency Medical Services	750,876
Animal Control/Humane Society	241,100
Total Public Safety	<u>8,281,997</u>

Public Works

Public Works Administration	369,404
Solid Waste	729,908
Highways	2,334,578
Street Lights	8,200
Crossing Guards	5,400
Public Landings	38,487
Total Public Works	<u>3,485,977</u>

EXPENDITURES (cont)

Conservation of Health

Health Department	853,108
Other Health Services	27,588
Total Conservation of Health	<u>880,696</u>

Social Services

Upper Shore Aging	100,804
Delmarva Community Services	94,419
Department of Social Services	21,416
Other Social Services	87,720
Total Social Services	<u>304,359</u>

Education

Board of Education-Operating	16,128,112
Board of Education-Debt Service	1,130,848
Community College	578,030
Total Education	<u>17,836,990</u>

Parks, Recreation and Culture

Arts Council	7,000
Parks and Recreation	1,277,559
Total Parks, Recreation and Culture	<u>1,284,559</u>

Library

542,000

Conservation of Natural Resources

Agriculture Extension Service	111,672
Soil Conservation Service	202,461
Other Conservation of Natural Resources	11,173
Total Conservation of Natural Resources	<u>325,306</u>

Tourism & Economic Development

336,437

Debt Service

1,895,917

Intergovernmental

196,917

Miscellaneous

Insurance/Benefits	(237,554)
Contingency	300,000
Total Miscellaneous	<u>62,446</u>

Transfers to Other Funds

Capital Projects	2,077
Circuit Court Law Library	13,000
Grant Funds	3,451
Local Management Board	43,987
Weed Control	20,795
Water and Wastewater Enterprise Fund	1,042,739
Total Transfers to Other Funds	<u>1,126,049</u>

Total Expenditures

41,476,284

**KENT COUNTY, MARYLAND
FISCAL YEAR 2012 BUDGET
SPECIAL REVENUE FUNDS**

	<u>Agricultural Preservation</u>	<u>Inmate Welfare</u>	<u>Law Library</u>	<u>Narcotics Task Force</u>
<u>REVENUES</u>				
Real and Personal Property Taxes	-	-	-	-
Income Taxes	-	-	-	-
Other Local Taxes	1,500	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Federal Revenue	-	-	-	-
Intergovernmental State Revenue	-	-	-	10,217
Federal Payments in Lieu of Taxes	-	-	-	-
Intergovernmental Local Revenue	-	-	-	11,178
Service Charges	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous	-	29,388	-	-
Transfer In From Other Funds	135	-	13,000	-
Subtotal	1,635	29,388	13,000	21,395
Transfers From Fund Balance	-	-	-	859
Total Revenues	1,635	29,388	13,000	22,254
<u>EXPENDITURES</u>				
General Government	-	-	13,000	-
Public Safety	-	26,728	-	22,254
Public Works	-	-	-	-
Conservation of Health	-	-	-	-
Social Services	-	-	-	-
Education	-	-	-	-
Parks, Recreation and Culture	-	-	-	-
Library	-	-	-	-
Conservation of Natural Resources	-	-	-	-
Economic Development	-	-	-	-
Tourism Development	-	-	-	-
Debt Service	-	-	-	-
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	-
Transfers to Other Funds	-	-	-	-
Transfer to Fund Balance	1,635	2,660	-	-
Total Expenditures	1,635	29,388	13,000	22,254

**KENT COUNTY, MARYLAND
FISCAL YEAR 2012 BUDGET
SPECIAL REVENUE FUNDS**

	Regional Family Services	Weed Control	Grants	Total
<u>REVENUES</u>				
Real and Personal Property Taxes	-	-	-	-
Income Taxes	-	-	-	-
Other Local Taxes	-	-	-	1,500
Licenses and Permits	-	-	-	-
Intergovernmental Federal Revenue	-	-	34,111	34,111
Intergovernmental State Revenue	-	-	359,604	369,821
Federal Payments in Lieu of Taxes	-	-	-	-
Intergovernmental Local Revenue	-	-	-	11,178
Service Charges	5,000	45,000	-	50,000
Fines and Forfeitures	-	-	-	-
Miscellaneous	-	-	-	29,388
Transfer In From Other Funds	1,700	20,795	3,451	39,081
Subtotal	6,700	65,795	397,166	535,079
Transfers From Fund Balance		-	-	859
Total Revenues	6,700	65,795	397,166	535,938
<u>EXPENDITURES</u>				
General Government	6,700	-	184,402	204,102
Public Safety	-	-	67,572	116,554
Public Works	-	65,795	145,192	210,987
Conservation of Health	-	-	-	-
Social Services	-	-	-	-
Education	-	-	-	-
Parks, Recreation and Culture	-	-	-	-
Library	-	-	-	-
Conservation of Natural Resources	-	-	-	-
Economic Development	-	-	-	-
Tourism Development	-	-	-	-
Debt Service	-	-	-	-
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	-
Transfers to Other Funds	-	-	-	-
Transfer to Fund Balance	-	-	-	4,295
Total Expenditures	6,700	65,795	397,166	535,938

**KENT COUNTY, MARYLAND
FISCAL YEAR 2012 BUDGET
CAPITAL PROJECTS FUNDS**

	<u>Capital Projects</u>	<u>Water & Wastewater Capital Projects</u>	<u>Total</u>
<u>REVENUES</u>			
Intergovernmental Federal Revenue		973,684	973,684
Intergovernmental State Revenue	118,235		118,235
Service Charges	-	269,600	269,600
Loan Proceeds	-	-	-
Subtotal	118,235	1,243,284	1,361,519
Transfer In - General Fund	2,077	-	2,077
Total Revenues	120,312	1,243,284	1,363,596
<u>EXPENDITURES</u>			
General Government			
Energy Efficiency Project	99,539	-	99,539
Total General Government	99,539	-	99,539
Public Works			
Quaker Neck Lovers Lane Extension	-	464,000	464,000
Edesville-Lovers Lane Extension	-	643,684	643,684
Total Public Works	-	1,107,684	1,107,684
Parks, Recreation and Culture			
Turners Creek Granary	20,773	-	20,773
Total Parks, Recreation and Culture	20,773	-	20,773
Transfers			
Transfer to Other Funds	-	135,600	135,600
Transfer to Fund Balance	-	-	-
Total Transfers	-	135,600	135,600
Total Expenditures	120,312	1,243,284	1,363,596

**KENT COUNTY, MARYLAND
FISCAL YEAR 2012 BUDGET
ENTERPRISE FUNDS**

	<u>Water & Wastewater</u>	<u>Bayside Landing Park</u>	<u>Total</u>
Operating Revenue			
Service Charges - Water	596,322	-	596,322
Service Charges - Sewer	1,404,891	-	1,404,891
Service Charges - Septic	111,615	-	111,615
Service Charges - Pool	-	500	500
Service Charges - Slips	-	40,000	40,000
Other	27,060	-	27,060
	<u>2,139,888</u>	<u>40,500</u>	<u>2,180,388</u>
Operating Expenses			
Administration	554,371	-	554,371
Water	438,190	-	438,190
Sewer	1,141,715	-	1,141,715
Septic	15,408	-	15,408
Parks & Recreation	-	10,051	10,051
Public Landings	-	10,300	10,300
	<u>2,149,684</u>	<u>20,351</u>	<u>2,170,035</u>
Operating Income/(Loss)	(9,796)	20,149	10,353
Non Operating Income			
Other Financing Sources	1,455	-	1,455
Interest	(576,709)	-	(576,709)
	<u>(575,254)</u>	<u>-</u>	<u>(575,254)</u>
Income/(Loss) Before Depreciation & Transfer	(585,050)	20,149	(564,901)
Transfer In			
General Fund	1,042,739	-	1,042,739
Water & Wastewater Services Capital Fund	167,600	-	167,600
	<u>1,210,339</u>	<u>-</u>	<u>1,210,339</u>
Transfer Out			
General Fund	-	(83,000)	(83,000)
Income/(Loss) Before Depreciation	625,289	(62,851)	562,438
Depreciation	908,220	8,281	916,501
Net Income/(Loss)	<u>(282,931)</u>	<u>(71,132)</u>	<u>(354,063)</u>