

**RESOLUTION 2015-07  
COUNTY COMMISSIONERS OF KENT COUNTY, MARYLAND**

**ADOPTION OF FY2016 BUDGET**

The County Commissioners of Kent County, Maryland do hereby adopt the attached Fiscal Year 2016 Budget on this 9<sup>th</sup> day of June 2015.

**ATTEST:**

**THE COUNTY COMMISSIONERS OF  
KENT COUNTY, MARYLAND**

  
Sondra M. Blackiston, Clerk

  
William W. Pickrum, President

ADOPTED: June 9, 2015

**KENT COUNTY, MARYLAND  
FISCAL YEAR 2016 BUDGET  
GENERAL FUND**

**REVENUES**

Real and Personal Property Taxes	30,241,483
Income Taxes	13,000,000
Other Local Taxes	2,375,849
Licenses and Permits	294,592
Intergovernmental Revenue	278,412
Service Charges	487,452
Fines and Forfeitures	22,663
Rental Income	110,171
Miscellaneous	27,160
<b>Subtotal</b>	<b>46,837,782</b>

Transfers From Fund Balance	-
Transfers From Other Funds	12,044

**Total General Fund Revenues** 46,849,826

**EXPENDITURES**

**General Government**

Legislative	527,744
Circuit Court	242,913
Orphans' Court	43,794
State's Attorney's Office	565,138
Election Office	538,853
Department of Assessment & Taxation	123,148
Independent Accounting and Auditing	28,432
Finance Office	641,602
Legal	40,000
Personnel	347,686
Planning, Zoning & Housing	849,483
Information Systems	1,107,279
General Services	83,011
Building Maintenance	1,399,493
<b>Total General Government</b>	<b>6,538,576</b>

**Public Safety**

Law Enforcement	3,063,347
Volunteer Fire Companies	1,097,081
Corrections	3,039,228
Building Code Inspection	25,330
Board of License Commissioners	87,443
Emergency Management	342,626
Communications Division	980,661
Emergency Medical Services	1,066,807
Animal Control/Humane Society	260,700
<b>Total Public Safety</b>	<b>9,963,223</b>

**Public Works**

Public Works Administration	180,117
Solid Waste	1,163,985
Highways	4,240,048
Street Lights	12,000
Crossing Guards	4,500
Public Landings	73,074
<b>Total Public Works</b>	<b>5,673,724</b>

**Conservation of Health**

Health Department	396,305
Mosquito Control	34,784
<b>Total Conservation of Health</b>	<b>431,089</b>

**EXPENDITURES (cont)**

**Social & Other Services**

Upper Shore Aging	140,214
Delmarva Community Services	114,316
Department of Social Services	21,416
Kent Center	55,000
Saint Martins Ministries	8,000
Community Mediation Upper Shore	9,000
Commission on Aging	3,750
Mid-Shore Council on Family Violence	3,000
<b>Total Social Services</b>	<b>354,696</b>

**Education**

Board of Education-Operating	16,405,352
Board of Education-Retirees Health Insurance	350,000
Board of Education-Pension	532,542
Board of Education-Debt Service	645,938
Board of Education-Non Recurring	144,126
Community College	588,727
Kent County Learning Center	2,500
<b>Total Education</b>	<b>18,669,185</b>

**Parks, Recreation and Culture**

Arts Council	8,000
Museums of Kent County	7,000
Parks and Recreation	1,600,217
<b>Total Parks, Recreation and Culture</b>	<b>1,615,217</b>

**Library**

611,828

**Conservation of Natural Resources**

Agriculture Extension Service	129,552
Soil Conservation Service	201,038
Clean Chesapeake Coalition	25,000
Waterman's Association	8,000
Forestry Board	1,693
<b>Total Conservation of Natural Resources</b>	<b>365,283</b>

**Tourism Development**

375,963

**Economic Development**

318,532

**Debt Service**

1,093,529

**Intergovernmental**

3,576

**Miscellaneous**

Insurance	192,142
Miscellaneous Benefits / Benefit Refunds	58,549
Contingency	400,000
<b>Total Miscellaneous</b>	<b>650,691</b>

**Transfers to Other Funds**

Agricultural Preservation Fund	1,485
Capital Projects	3,373,270
Circuit Court Law Library	13,000
Local Management Board	93,670
Water and Wastewater Enterprise Fund	1,201,013
<b>Total Transfers to Other Funds</b>	<b>4,682,438</b>

**Total Expenditures**

51,347,550

**KENT COUNTY, MARYLAND  
FISCAL YEAR 2016 BUDGET  
CAPITAL PROJECTS FUNDS**

	<u>Capital Projects</u>	<u>Water &amp; Wastewater Capital Projects</u>	<u>Total</u>
<b><u>REVENUES</u></b>			
Intergovernmental Federal Revenue	-	3,138,650	3,138,650
Intergovernmental State Revenue	501,330	-	501,330
Loan Proceeds	-	1,575,220	1,575,220
<b>Subtotal</b>	<b><u>501,330</u></b>	<b><u>4,713,870</u></b>	<b><u>5,215,200</u></b>
Transfers from Other Funds	3,373,270	-	3,373,270
<b>Total Revenues</b>	<b><u>3,874,600</u></b>	<b><u>4,713,870</u></b>	<b><u>8,588,470</u></b>
<b><u>EXPENDITURES</u></b>			
<b>Information Technology</b>			
PC Upgrade	20,000	-	20,000
Broadband Expansion	2,200,000	-	2,200,000
	<b><u>2,220,000</u></b>	<b><u>-</u></b>	<b><u>2,220,000</u></b>
<b>Public Safety</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
<b>Grounds Maintenance</b>			
Edesville - playground surface	3,700	-	3,700
Worton - playground/athletic and ball fields/Pop Warner field	262,000	-	262,000
Betterton - restroom renovation	25,000	-	25,000
<b>Total Parks &amp; Recreation</b>	<b><u>290,700</u></b>	<b><u>-</u></b>	<b><u>290,700</u></b>
<b>Education</b>			
Kent County Board of Education - roof repair/replacement (2)	689,500	-	689,500
Chesapeake College - Center for Allied Health	-	-	-
<b>Total Education</b>	<b><u>689,500</u></b>	<b><u>-</u></b>	<b><u>689,500</u></b>
<b>Library</b>	<b>87,000</b>	<b>-</b>	<b>87,000</b>
<b>Public Works</b>			
Fairlee Creek - dredge channel	250,000	-	250,000
Cliff City Pier Replacement	137,400	-	137,400
Georgetown/Galena	-	4,233,633	4,233,633
Delta Heights	-	480,237	480,237
<b>Total Public Works</b>	<b><u>387,400</u></b>	<b><u>4,713,870</u></b>	<b><u>5,101,270</u></b>
<b>Total Expenditures</b>	<b><u>3,874,600</u></b>	<b><u>4,713,870</u></b>	<b><u>8,588,470</u></b>

**KENT COUNTY, MARYLAND  
FISCAL YEAR 2016 BUDGET  
ENTERPRISE FUNDS**

	<u>Water &amp; Wastewater</u>	<u>Bayside Landing Park</u>	<u>Total</u>
<b><u>REVENUES</u></b>			
Service Charges - Water	577,226	-	577,226
Service Charges - Sewer	1,403,412	-	1,403,412
Service Charges - Septic	105,675	-	105,675
Service Charges - Slips	-	40,000	40,000
Other	483	-	483
<b>Subtotal</b>	<b><u>2,086,796</u></b>	<b><u>40,000</u></b>	<b><u>2,126,796</u></b>
Transfers In - General Fund	1,201,013	-	1,201,013
<b>Total Revenues</b>	<b><u>3,287,809</u></b>	<b><u>40,000</u></b>	<b><u>3,327,809</u></b>
<b><u>EXPENDITURES</u></b>			
Operating	2,241,123	-	2,241,123
Debt	755,643	-	755,643
Reserves	51,543	-	51,543
Capital	239,500	-	239,500
Parks & Recreation	-	11,956	11,956
Public Landings	-	16,000	16,000
<b>Subtotal</b>	<b><u>3,287,809</u></b>	<b><u>27,956</u></b>	<b><u>3,315,765</u></b>
Transfers Out - General Fund	-	12,044	12,044
<b>Total Expenditures</b>	<b><u>3,287,809</u></b>	<b><u>40,000</u></b>	<b><u>3,327,809</u></b>

**KENT COUNTY, MARYLAND  
FISCAL YEAR 2016 BUDGET  
GENERAL FUND  
NON GOVERNMENTAL & SOCIAL SERVICE ORGANIZATIONS**

**Public Safety**

Volunteer Fire Companies - Appropriation	939,081
Volunteer Fire Companies - LOSAP	158,000
<b>Total Public Safety</b>	<u><b>1,097,081</b></u>

**Social & Other Services**

Upper Shore Aging	140,214
Department of Social Services	21,416
Delmarva Community Services	114,316
Kent Center	55,000
Saint Martins Ministries	8,000
Community Mediation Upper Shore	9,000
Commission on Aging	3,750
Mid-Shore Council on Family Violence	3,000
<b>Total Social Services</b>	<u><b>354,696</b></u>

**Education**

Kent County Learning Center	2,500
<b>Total Education</b>	<u><b>2,500</b></u>

**Parks, Recreation and Culture**

Arts Council	8,000
Museums of Kent County	7,000
<b>Total Parks, Recreation and Culture</b>	<u><b>15,000</b></u>

**Conservation of Natural Resources**

Clean Chesapeake Coalition	25,000
Waterman's Association	8,000
Forestry Board	1,693
<b>Total Conservation of Natural Resources</b>	<u><b>34,693</b></u>

<b>Total Non Governmental Organizations</b>	<u><u><b>1,503,970</b></u></u>
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