KENT COUNTY, MARYLAND
FISCAL YEAR 2017 BUDGET
GENERAL FUND

REVENUES

Real and Personal Property Taxes	30,477,131
Income Taxes	12,386,099
Other Local Taxes	1,998,260
Licenses and Permits	312,170
Intergovernmental Revenue	287,868
Service Charges	462,562
Fines and Forfeitures	9,300
Rental Income	110,171
Miscellaneous	21,805
Subtotal	**46,065,366**
Transfers From Fund Balance	5,134,904
Transfers From Other Funds	9,683
Total General Fund Revenues	**51,209,953**

EXPENDITURES

General Government	
Legislative	392,681
Circuit Court	238,945
Orphans' Court	54,593
State's Attorney's Office	651,201
Election Office	498,006
Department of Assessment & Taxation	116,916
Independent Accounting and Auditing	29,285
Finance Office	648,664
Legal	80,350
Personnel	350,979
Planning, Zoning & Housing	729,008
Information Systems	1,092,123
General Services	75,592
Building Maintenance	1,260,711
Total General Government	**6,219,054**
Public Safety	
Law Enforcement	2,988,685
Volunteer Fire Companies	1,101,331
Corrections	3,141,677
Building Code Inspection	27,110
Board of License Commissioners	63,559
Emergency Management	130,592
Communications Division	1,050,140
Emergency Medical Services	1,031,253
Animal Control/Humane Society	263,040
Total Public Safety	**9,797,387**
Public Works	
Public Works Administration	183,462
Solid Waste	1,085,404
Highways	3,608,547
Street Lights	12,000
Crossing Guards	10,000
Public Landings	65,455
Total Public Works	**4,964,868**
Conservation of Health	
Health Department	397,675
Mosquito Control	34,784
Total Conservation of Health	**432,459**

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
Court Appointed Special Advocates	10,000
Community Mediation Upper Shore	9,000
Commission on Aging	3,750
Mid-Shore Council on Family Violence	13,000
Total Social Services	**374,696**
Education	
Board of Education-Operating	17,042,378
Board of Education-Debt Service	645,937
Board of Education-Non Recurring	70,000
Community College	498,315
Kent County Learning Center	2,500
Total Education	**18,259,130**
Parks, Recreation and Culture	
Arts Council	8,000
Museums of Kent County	7,000
Parks and Recreation	1,634,266
Total Parks, Recreation and Culture	**1,649,266**
Library	**626,098**
Conservation of Natural Resources	
Agriculture Extension Service	132,226
Soil Conservation Service	185,756
Clean Chesapeake Coalition	25,000
Chester River Association	10,000
Forestry Board	1,693
Total Conservation of Natural Resources	**354,675**
Tourism Development	**403,505**
Economic Development	**222,229**
Debt Service	**1,093,553**
Intergovernmental	**3,576**
Miscellaneous	
Insurance	204,650
Miscellaneous Benefits / Benefit Refunds	45,350
Contingency	400,000
Total Miscellaneous	**650,000**
Transfers to Other Funds	
Agricultural Preservation Fund	5,722
Capital Projects	4,984,305
Circuit Court Law Library	13,000
Local Management Board	85,663
Water and Wastewater Enterprise Fund	1,070,767
Total Transfers to Other Funds	**6,159,457**
Total Expenditures	**51,209,953**

KENT COUNTY, MARYLAND
FISCAL YEAR 2017 BUDGET
CAPITAL PROJECTS FUNDS

	Capital Projects	Water & Wastewater Capital Projects	Total
REVENUES			
Intergovernmental Federal Revenue	-	3,632,399	3,632,399
Intergovernmental State Revenue	960,293	-	960,293
Loan Proceeds	-	1,455,525	1,455,525
Private Funding	140,000	-	140,000
Subtotal	**1,100,293**	**5,087,924**	**6,188,217**
Transfers from Other Funds	4,984,305	-	4,984,305
Total Revenues	**6,084,598**	**5,087,924**	**11,172,522**
EXPENDITURES			
Information Technology			
Broadband Expansion	**4,500,000**	-	**4,500,000**
Grounds Maintenance			
Regrade Pop Warner field	60,000	-	60,000
Extend multipurpose athletic fields	100,000	-	100,000
Regrade "E" diamond/infield/outfield/entry sign	71,400	-	71,400
Still Pond Park - Pre-engineeried pavilion	75,000	-	75,000
Still Pond Park - Pre-fab restroom	60,000	-	60,000
Still Pond Park - water/sewer/electric/entry sign	15,000	-	15,000
Still Pond Park - playground	60,000	-	60,000
Materials for (60) new parking spaces/Worton	15,000	-	15,000
New picnic tables (20) Worton	10,000	-	10,000
New park entry signs for all park locations	8,000	-	8,000
Total Parks & Recreation	**474,400**	-	**474,400**
Library			
HVAC feasibility study	8,000	-	8,000
HVAC design services	25,000	-	25,000
HVAC renovation	200,000	-	200,000
Total Library	**233,000**	-	**233,000**
Public Works			
Fairlee Creek - dredge channel	238,333	-	238,333
Fairlee Creek Landing - pier replacement	55,000	-	55,000
Mill Creek - dredge	280,000	-	280,000
Georgetown/Galena	-	4,076,184	4,076,184
Delta Heights	-	1,011,740	1,011,740
Total Public Works	**573,333**	**5,087,924**	**5,661,257**
Environmental Operations			
Nicholson Facility - remediation project	**153,865**	-	**153,865**
Board Of Education			
Football Field repairs	**150,000**	-	**150,000**
Total Expenditures	**6,084,598**	**5,087,924**	**11,172,522**

KENT COUNTY, MARYLAND
FISCAL YEAR 2017 BUDGET
ENTERPRISE FUNDS

	Water & Wastewater	Bayside Landing Park	Total
REVENUES			
Service Charges - Water	593,065	-	593,065
Service Charges - Sewer	1,397,667	-	1,397,667
Service Charges - Septic	120,010	-	120,010
Service Charges - Slips	-	40,000	40,000
Contributed Grants	-	900	900
Other	245	-	245
Subtotal	**2,110,987**	**40,900**	**2,151,887**
Transfers In - General Fund	1,070,767	-	1,070,767
Total Revenues	**3,181,754**	**40,900**	**3,222,654**
EXPENDITURES			
Operating	2,262,276	-	2,262,276
Debt	758,666	-	758,666
Reserves	49,351	-	49,351
Capital	111,461	-	111,461
Parks & Recreation	-	15,217	15,217
Public Landings	-	16,000	16,000
Subtotal	**3,181,754**	**31,217**	**3,212,971**
Transfers Out - General Fund	-	9,683	9,683
Total Expenditures	**3,181,754**	**40,900**	**3,222,654**