

**RESOLUTION 2016-15
COUNTY COMMISSIONERS OF KENT COUNTY, MARYLAND**

ADOPTION OF AMENDED FY2016 BUDGET

The County Commissioners of Kent County, Maryland do hereby adopt the attached Amended Fiscal Year 2016 Budget on this 15th day of November 2016.

ATTEST:

THE COUNTY COMMISSIONERS
OF KENT COUNTY, MARYLAND



Sondra Blackiston, Clerk



William W. Pickrum, President



Ronald H. Fithian, Member

William A. Short, Member

ADOPTED: November 15, 2016

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

REVENUES

Real and Personal Property Taxes	30,309,315
Income Taxes	12,200,000
Other Local Taxes	1,873,806
Licenses and Permits	295,123
Federal Revenue	-
Federal Payment In Lieu	28,434
State Revenue	187,178
Intergovernmental Local Revenue	76,000
Service Charges	518,618
Fines and Forfeitures	22,663
Miscellaneous	138,331
Proceeds from the Sale of Assets	19,833
Subtotal	<u>45,669,301</u>
Transfers From Other Funds	26,865
Transfers From Fund Balance	3,537,674
Subtotal	<u>3,564,539</u>
Total General Fund Revenues	<u>49,233,840</u>

EXPENDITURES

General Government	
Legislative	540,211
Circuit Court	258,900
Orphans' Court	49,550
State's Attorney's Office	654,211
Election Office	538,853
Dept of Assessment & Taxation	123,148
Independent Accounting and Auditing	28,432
Finance Office	654,397
Legal	51,519
Personnel	358,503
Planning and Zoning	779,289
Information Systems	1,112,819
General Services	78,687
Building Maintenance	1,443,312
Total General Government	<u>6,669,831</u>
Public Safety	
Law Enforcement	3,037,430
Fire Departments	1,092,954
Corrections	3,073,939
Building Code Inspection	29,588
Board of License Commissioners	87,453
Emergency Management	197,076
Communications Division	987,461
Emergency Medical Services	1,060,368
Animal Control/Humane Society	261,231
Total Public Safety	<u>9,827,500</u>
Public Works	
Public Works Administration	180,117
Solid Waste	1,178,006
Highways	4,330,711
Total Public Works	<u>5,688,834</u>

EXPENDITURES (cont)

Conservation of Health	
Health Department	396,305
Homeports Community Health Fair	-
Mosquito Control	35,210
Total Conservation of Health	<u>431,515</u>
Social Services	
Upper Shore Aging	140,214
Delmarva Community Services	114,316
Department of Social Services	21,416
Other Social Services	81,950
Total Social Services	<u>357,896</u>
Education	
Board of Education-Operating	16,986,890
Board of Education-Pension	445,130
Board of Education-Debt Service	645,938
Learning Center	2,500
Community College	548,453
Total Education	<u>18,628,911</u>
Parks, Recreation and Culture	
Parks and Recreation	1,636,467
Arts Council/Museums	28,131
Total Parks, Recreation and Culture	<u>1,664,598</u>
Library	611,828
Conservation of Natural Resources	
Agriculture Extension Service	129,552
Soil Conservation Service	201,038
Other Conservation of Natural Resources	34,693
Total Conservation of Natural Resources	<u>365,283</u>
Economic Development	318,532
Tourism	378,963
Debt Service	1,093,607
Intergovernmental	3,576
Miscellaneous	
Insurance/Benefits	261,065
Contingency	133,730
Total Miscellaneous	<u>394,795</u>
Transfers to Other Funds	
Agriculture Preservation	1,485
Circuit Court Law Library	13,000
Grant Funds	-
Family & Community Partnerships	93,670
Capital Projects	1,421,684
Water and Wastewater Enterprise Fund	1,268,352
Total Transfers to Other Funds	<u>2,798,171</u>
Total Expenditures	<u>49,233,840</u>

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

	<u>Capital Projects</u>	<u>Water & Wastewater Capital Projects</u>	<u>Total</u>
<u>REVENUES</u>			
Intergovernmental Federal Revenue	-	3,138,650	3,138,650
Intergovernmental State Revenue	499,332	-	499,332
Proceeds From Sale of Board of Education Building	-	-	-
Loan Proceeds	-	1,575,220	1,575,220
Subtotal	<u>499,332</u>	<u>4,713,870</u>	<u>6,213,202</u>
Transfer From Fund Balance	-	-	-
Transfers From Other Funds	1,421,664	-	1,421,664
Total Revenues	<u>1,920,996</u>	<u>4,713,870</u>	<u>6,634,866</u>
<u>EXPENDITURES</u>			
Information Technology	220,000	-	220,000
Public Safety	200,000	-	200,000
Parks & Recreation			
Edesville Park	3,700	-	3,700
Worlon Park Enhancements	262,000	-	262,000
Belterton Beach	25,000	-	25,000
Coast Guard Station	38,797	-	38,797
Stiff Pond Station	-	-	-
Turner's Creek Pavilion Rehabilitation	-	-	-
Total Parks & Recreation	<u>329,497</u>	-	<u>329,497</u>
Board of Education	673,494	-	673,494
Library	114,251	-	114,251
Public Works			
Fairlee Creek	250,000	-	250,000
Cliff City Landing	133,404	-	133,404
Salt/Storage Building	350	-	350
Georgetown/Galena	-	4,713,870	4,713,870
Total Public Works	<u>383,754</u>	<u>4,713,870</u>	<u>5,097,624</u>
Transfers			
Transfer to Other Funds	-	-	-
Transfer to Fund Balance	-	-	-
Total Parks, Recreation and Culture	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>1,920,996</u>	<u>4,713,870</u>	<u>6,634,866</u>

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

	<u>Water & Wastewater</u>	<u>Bayside Landing Park</u>	<u>Total</u>
Operating Revenue			
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 - Pool	-	-	-
Service Charges - Slips	-	40,000	40,000
Other	8,666	-	8,666
	<u>2,094,979</u>	<u>40,000</u>	<u>2,134,979</u>
Operating Expenses			
Administration	786,465	-	786,465
Water	484,998	-	484,998
Sewer	1,365,946	-	1,365,946
Septic	55,352	-	55,352
Parks & Recreation	-	11,956	11,956
Public Landings	-	16,000	16,000
	<u>2,692,761</u>	<u>27,956</u>	<u>2,720,717</u>
Operating Income/(Loss)	(597,782)	12,044	(585,738)
Non Operating Income			
Other Financing Sources	483	-	483
Interest	(295,694)	-	(295,694)
	<u>(295,211)</u>	<u>-</u>	<u>(295,211)</u>
Income/(Loss) Before Depr & Transfer	(892,993)	12,044	(880,949)
Transfer In			
General Fund	1,268,352	-	1,268,352
Water & Wastewater Services Capital Fund	-	-	-
	<u>1,268,352</u>	<u>-</u>	<u>1,268,352</u>
Transfer Out			
General Fund	-	(12,044)	(12,044)
Income/(Loss) Before Depreciation	375,359	-	375,359
Depreciation	1,239,904	9,370	1,249,274
Net Income/(Loss)	<u>(864,545)</u>	<u>(9,370)</u>	<u>(873,915)</u>