

**KENT COUNTY, MARYLAND
FISCAL YEAR 2020 PROPOSED BUDGET
GENERAL FUND**

| | FY2019 Amended Budget | FY2020 Proposed Budget | \$ Increase/ (Decrease) | % Increase/ (Decrease) |
|-------------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|
| <u>REVENUES</u> | | | | |
| Real and Personal Property Taxes | 30,940,168 | 31,500,426 | 560,258 | 1.8% |
| Income Taxes | 12,986,400 | 13,850,000 | 863,600 | 6.7% |
| Other Local Taxes | 1,890,600 | 2,403,500 | 512,900 | 27.1% |
| Licenses and Permits | 333,825 | 325,522 | (8,303) | -2.5% |
| Intergovernmental Revenue | 525,606 | 789,304 | 263,698 | 50.2% |
| Service Charges | 646,698 | 561,302 | (85,396) | -13.2% |
| Fines and Forfeitures | 10,500 | 22,800 | 12,300 | 117.1% |
| Rental Income | 110,171 | 110,971 | 800 | 0.7% |
| Miscellaneous | 109,960 | 90,310 | (19,650) | -17.9% |
| Proceeds from the Sale of Assets | 300 | 10,150 | 9,850 | 3283.3% |
| Transfers From Other Funds | 16,544 | 100,242 | 83,698 | 505.9% |
| Total Revenues | <u>47,570,772</u> | <u>49,764,527</u> | <u>2,193,755</u> | <u>4.6%</u> |
| <u>EXPENDITURES</u> | | | | |
| General Government | | | | |
| Commissioners | 449,590 | 545,581 | 95,991 | 21.4% |
| Circuit Court | 269,792 | 318,958 | 49,166 | 18.2% |
| Orphans' Court | 65,892 | 69,107 | 3,215 | 4.9% |
| State's Attorney's Office | 745,020 | 778,284 | 33,264 | 4.5% |
| Election Office | 519,020 | 519,154 | 134 | 0.0% |
| Independent Accounting and Auditing | 31,069 | 32,000 | 931 | 3.0% |
| Finance Office | 664,260 | 703,428 | 39,168 | 5.9% |
| Legal | 59,865 | 80,420 | 20,555 | 34.3% |
| Human Resources | 377,293 | 398,850 | 21,557 | 5.7% |
| Planning, Zoning, Housing | 705,032 | 943,550 | 238,518 | 33.8% |
| Information Systems | 891,821 | 1,041,853 | 150,032 | 16.8% |
| General Services | 211,877 | 220,681 | 8,804 | 4.2% |
| Building Maintenance | 1,221,204 | 1,374,975 | 153,771 | 12.6% |
| Total General Government | <u>6,211,735</u> | <u>7,026,841</u> | <u>815,106</u> | <u>13.1%</u> |
| Public Safety | | | | |
| Law Enforcement | 3,234,092 | 3,412,997 | 178,905 | 5.5% |
| Fire Departments | 1,120,325 | 1,134,005 | 13,680 | 1.2% |
| Corrections | 3,255,679 | 3,274,295 | 18,616 | 0.6% |
| Building Code Inspection | 30,355 | 29,225 | (1,130) | -3.7% |
| Board of License Commissioners | 63,709 | 42,896 | (20,813) | -32.7% |
| Emergency Management | 139,752 | 135,924 | (3,828) | -2.7% |
| Communications Division | 1,143,605 | 1,139,507 | (4,098) | -0.4% |
| Emergency Medical Services | 1,452,917 | 1,680,806 | 227,889 | 15.7% |
| Animal Control/Humane Society | 292,700 | 292,700 | - | 0.0% |
| Total Public Safety | <u>10,733,134</u> | <u>11,142,355</u> | <u>409,221</u> | <u>3.8%</u> |

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|--|-----------------------------|------------------------------|-------------------------------|------------------------------|
| Public Works | | | | |
| Engineering & Administration | 421,289 | 356,152 | (65,137) | -15.5% |
| Environmental Operations | 1,309,914 | 1,255,461 | (54,453) | -4.2% |
| Highways and Streets | 3,607,871 | 3,872,307 | 264,436 | 7.3% |
| Public Landings | 70,786 | 63,826 | (6,960) | -9.8% |
| Total Public Works | 5,409,860 | 5,547,746 | 137,886 | 2.5% |
| Conservation of Health | | | | |
| Health Department | 466,730 | 467,415 | 685 | 0.1% |
| Mosquito Control | 34,784 | 34,784 | - | 0.0% |
| Total Conservation of Health | 501,514 | 502,199 | 685 | 0.1% |
| Social Services | | | | |
| Upper Shore Aging | 143,814 | 175,691 | 31,877 | 22.2% |
| Delmarva Community Services | 122,316 | 121,636 | (680) | -0.6% |
| Department of Social Services | 21,416 | 21,416 | - | 0.0% |
| Kent Center | 53,868 | 44,868 | (9,000) | -16.7% |
| Other Social Services | 97,602 | 100,602 | 3,000 | 3.1% |
| Total Social Services | 439,016 | 464,213 | 25,197 | 5.7% |
| Education | | | | |
| Board of Education-Operating | 17,194,263 | 18,044,079 | 849,816 | 4.9% |
| Board of Education-Debt Service | 645,938 | 645,938 | - | 0.0% |
| Board of Education-Non Recurring | 34,615 | - | (34,615) | -100.0% |
| Board of Education-CIP Debt Repayment | - | 211,597 | 211,597 | 100.0% |
| Community College | 497,411 | 509,380 | 11,969 | 2.4% |
| Kent County Learning Center | 2,500 | 2,500 | - | 0.0% |
| Total Education | 18,374,727 | 19,413,494 | 1,038,767 | 5.7% |
| Parks, Recreation and Culture | | | | |
| Arts Council | 10,000 | 10,000 | - | 0.0% |
| Museums of Kent County | 7,000 | 6,035 | (965) | -13.8% |
| Parks and Recreation | 1,642,551 | 1,771,335 | 128,784 | 7.8% |
| Total Parks, Recreation and Culture | 1,659,551 | 1,787,370 | 127,819 | 7.7% |
| Library | 662,196 | 685,526 | 23,330 | 3.5% |
| Conservation of Natural Resources | | | | |
| Agriculture Extension Service | 135,018 | 139,410 | 4,392 | 3.3% |
| Soil Conservation Service | 195,802 | 193,319 | (2,483) | -1.3% |
| Other Conservation of Natural Resources | 18,693 | 26,693 | 8,000 | 42.8% |
| Total Conservation of Natural Resources | 349,513 | 359,422 | 9,909 | 2.8% |

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|---|-----------------------------|------------------------------|-------------------------------|------------------------------|
| Tourism Development | 370,263 | 375,693 | 5,430 | 1.5% |
| Economic Development | 266,528 | 261,968 | (4,560) | -1.7% |
| Debt Service | 1,238,400 | 1,275,325 | 36,925 | 3.0% |
| Intergovernmental | 123,576 | 103,576 | (20,000) | -16.2% |
| Miscellaneous | | | | |
| Insurance | 207,350 | 207,333 | (17) | 0.0% |
| Miscellaneous Benefits / Benefit Refunds | (168,468) | (194,679) | (26,211) | 15.6% |
| Contingency | 400,000 | 400,000 | - | 0.0% |
| Total Miscellaneous | <u>438,882</u> | <u>412,654</u> | <u>(26,228)</u> | <u>-6.0%</u> |
| Transfers to Other Funds | | | | |
| Agricultural Preservation Fund | 4,160 | 315 | (3,845) | -92.4% |
| Bayside Landing | - | 2,258 | 2,258 | 100.0% |
| Capital Projects | 1,382,955 | 223,998 | (1,158,957) | -83.8% |
| Circuit Court Law Library | 13,000 | 13,000 | - | 0.0% |
| Local Management Board | 98,475 | 98,475 | - | 0.0% |
| Kent Family Center | 16,000 | 54,803 | 38,803 | 242.5% |
| Program Open Space | 9,014 | - | (9,014) | -100.0% |
| Water and Wastewater Enterprise Fund | 1,096,048 | 1,067,049 | (28,999) | -2.6% |
| Total Transfers to Other Funds | <u>2,619,652</u> | <u>1,459,898</u> | <u>(1,159,754)</u> | <u>-44.3%</u> |
| Total Expenditures | <u><u>49,398,547</u></u> | <u><u>50,818,280</u></u> | <u><u>1,419,733</u></u> | <u><u>2.9%</u></u> |
| Fund Balance Increased / (Decreased) | (1,827,775) | (1,053,753) | 774,022 | -42.3% |
| Beginning Fund Balance | | <u>4,830,561</u> | | |
| Ending Fund Balance | | <u>3,776,808</u> | | |
| % of Budget | | 7.4% | | |