



Wicomico County County Executive's FY17 Proposed Operating Budget

April 14, 2016

REAL PROPERTY

FY16 Tax Rate	\$0.9516
Increase allowed to equal Constant Yield	\$0.0004
FY17 Constant Yield	\$0.9520
FY17 increase allowable above constant yield	\$0.9520
FY17 Proposed Tax Rate	\$0.9516
<i>TOTAL PROPOSED CHANGE</i>	<i>\$0</i>

Personal Property

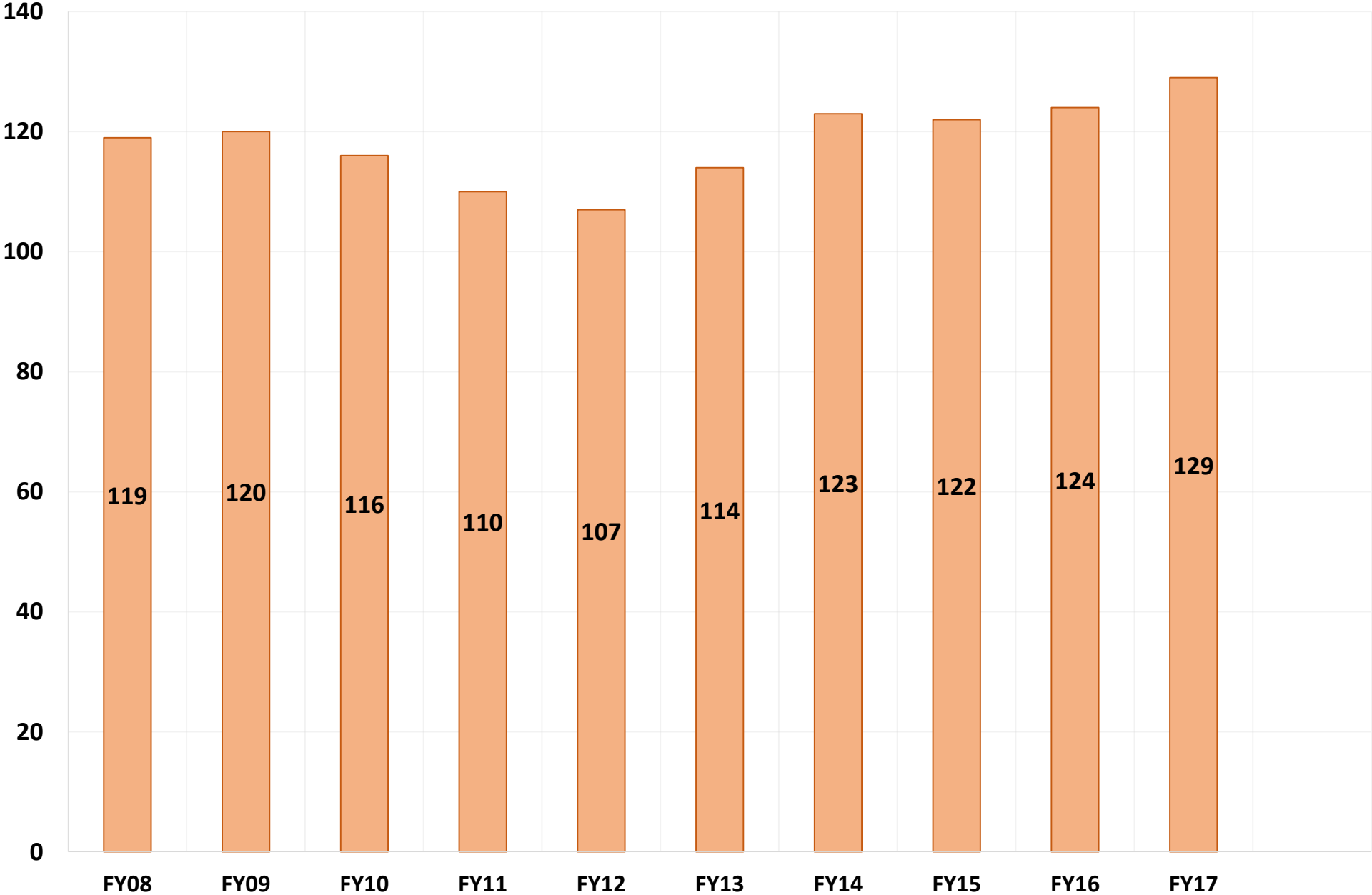
FY16 Tax Rate	\$2.1715
Maximum allowed rate	\$2.3790
FY17 Proposed Tax Rate	\$2.1715
<i>TOTAL PROPOSED CHANGE</i>	<i>\$0</i>

Fiscal Year 2016 Budget Summary

	FY16	FY17
Revenue	\$ 129,000,244	\$ 135,178,698
Expenditures		
Recurring	\$ 107,925,385	\$ 114,039,799
Departmental, One Time & Pay-Go Capital	\$ 8,604,457	\$ 8,334,404
P&I on Capital Investment	\$ 12,470,402	\$ 12,804,495
Total Expenditures	\$ 129,000,244	\$ 135,178,698

TOTAL BUDGETED REVENUE EXCLUDING PRIOR YEAR REVENUE

MILLIONS



FY17 General Fund Revenue by Category

Local Property Tax (47%)

Local Income Tax (34%)

Other Local Tax (2%)

Licenses and Permits (1%)

Disparity Grant (6%)

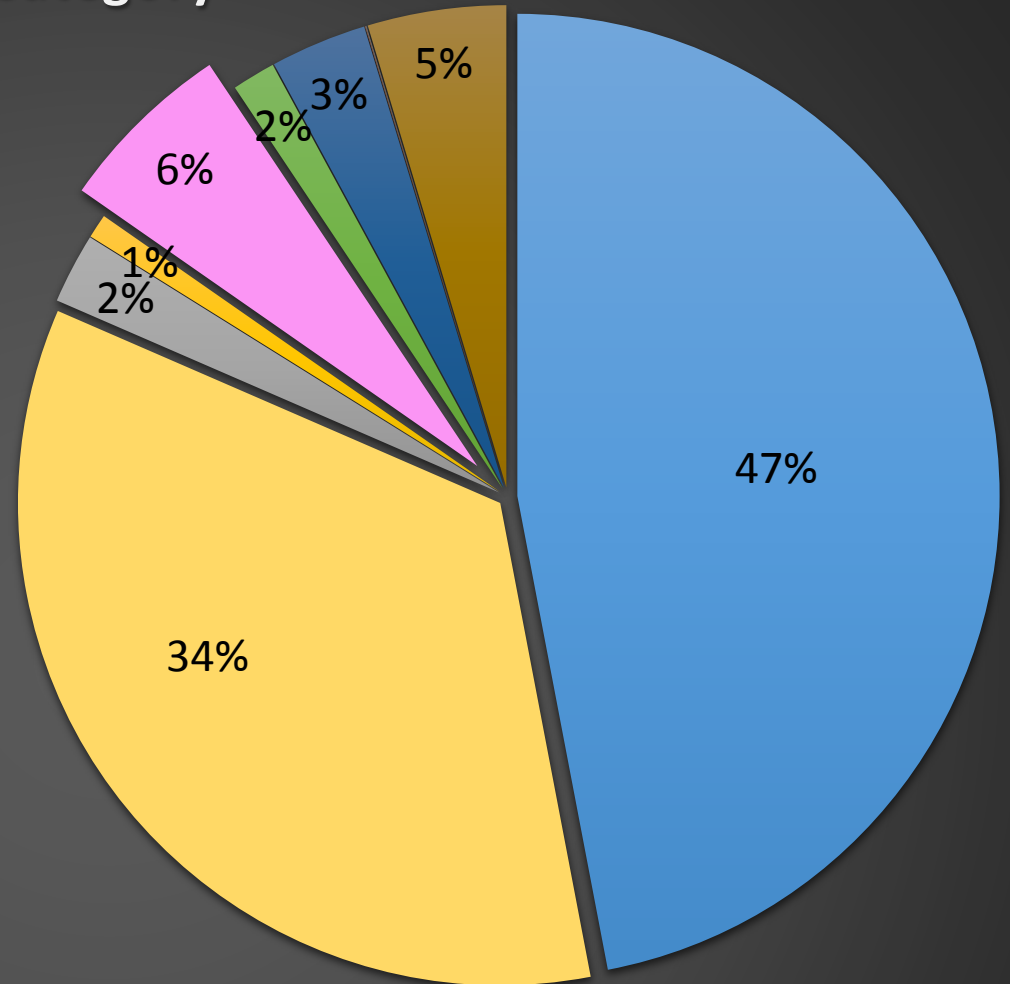
Other Intergovernmental (2%)

Service Charges (3%)

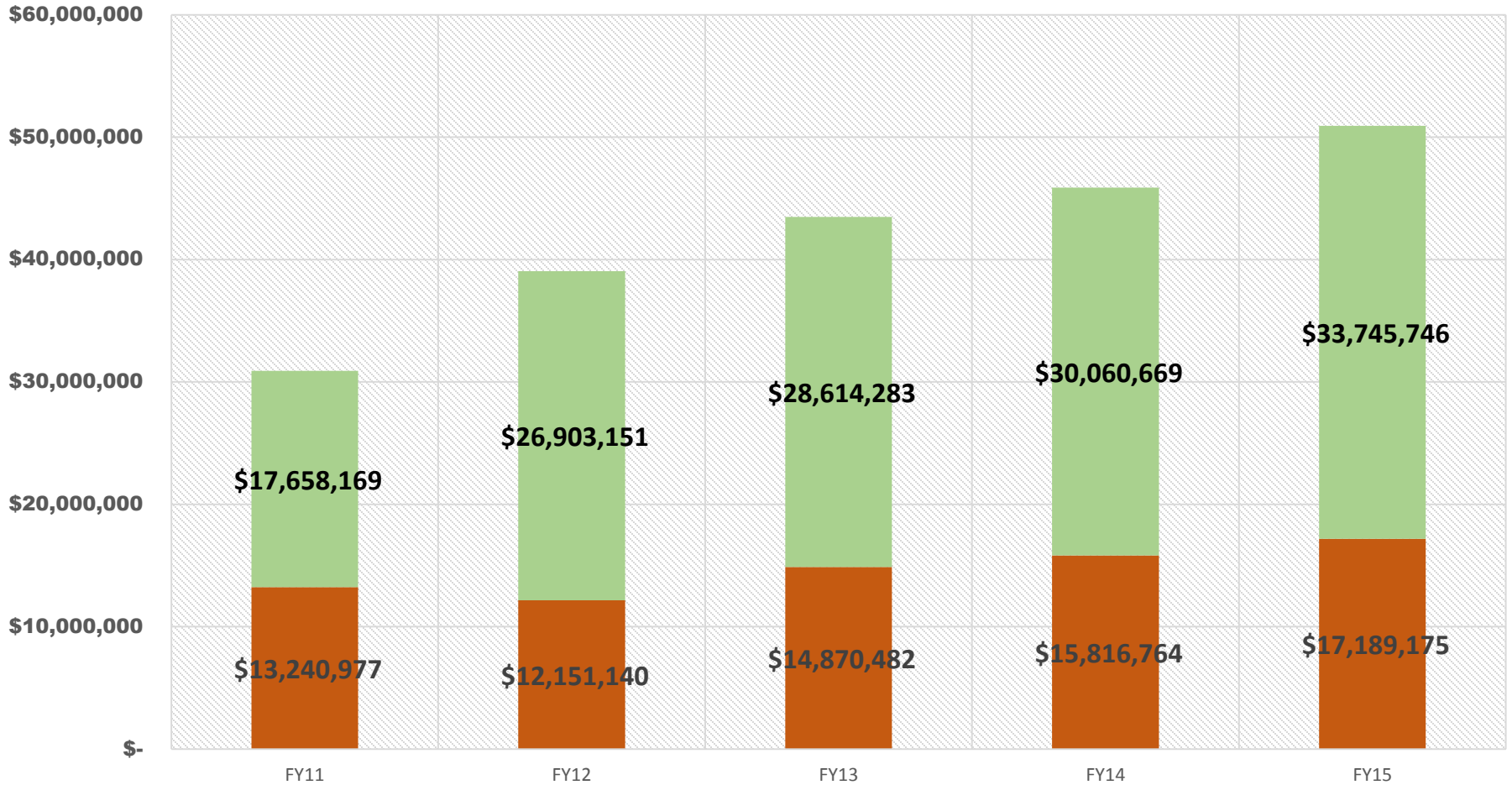
Fines and Forfeitures (0%)

Miscellaneous Revenue (0%)

Appropriated Fund Balance (5%)



History of Designated and Undesignated Fund Balance



Undesignated Fund Balance
Designated Fund Balance

State Fiscal Policy

Ongoing Annual Impact on County Budget

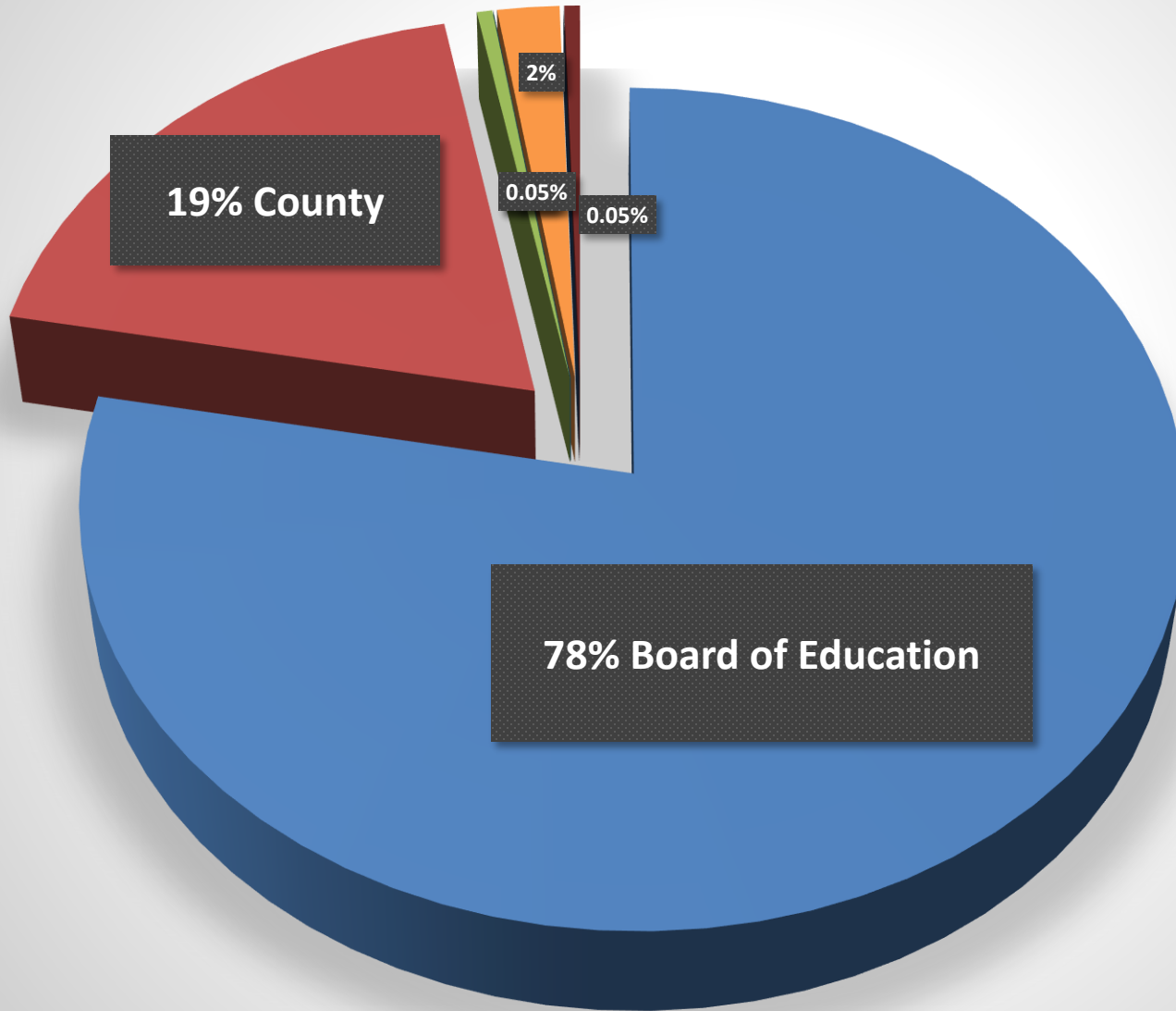
Loss of Highway User Fee Revenue (HUR)	\$ 6,323,041
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Disparity Grant Short Fall	<u>5,283,684</u>
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Total Budget Impact	\$ 11,606,725
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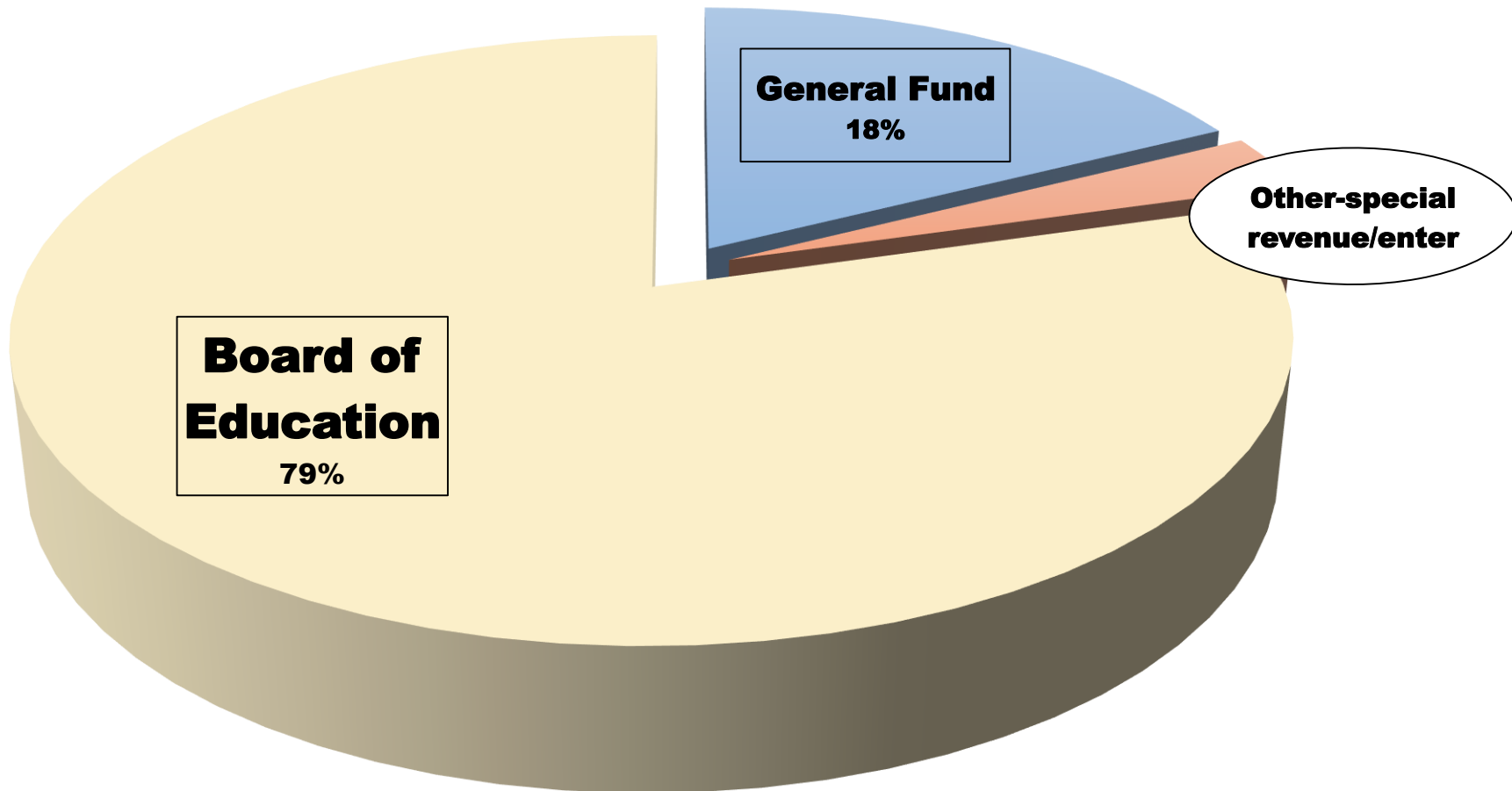
Wicomico County Debt Schedule

Principal and Interest



- Board of Education
- County
- Rec & Parks
- Civic Center
- Tourism
- Solid Waste
- Airport
- Public Works

Debt Service Balance for General Obligation Bonds as of June 30, 2015



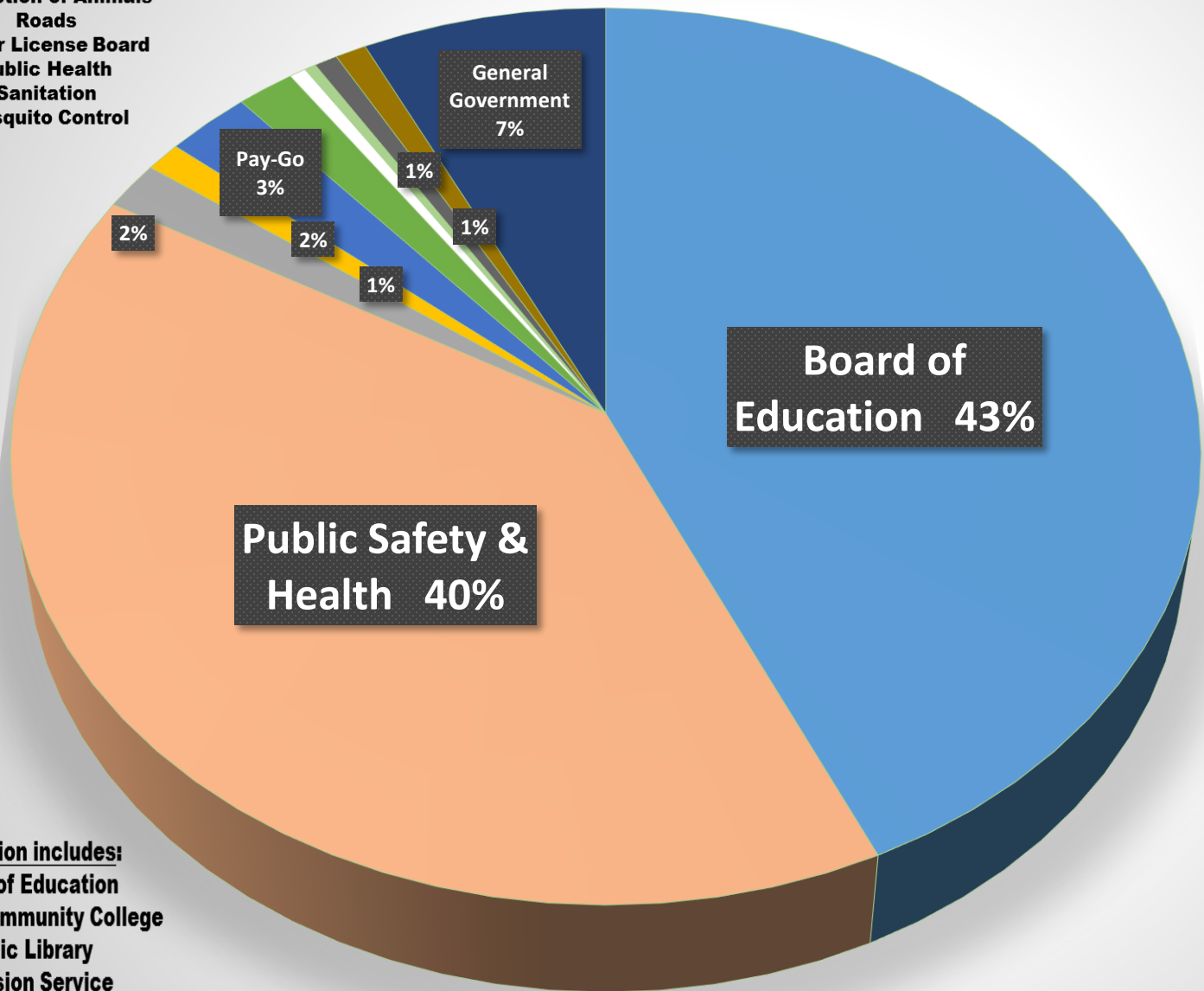
- **General Fund**
- **Other-special revenue/enterprise fund**
- **Board of Education**

Expenditure Categories for FY 17

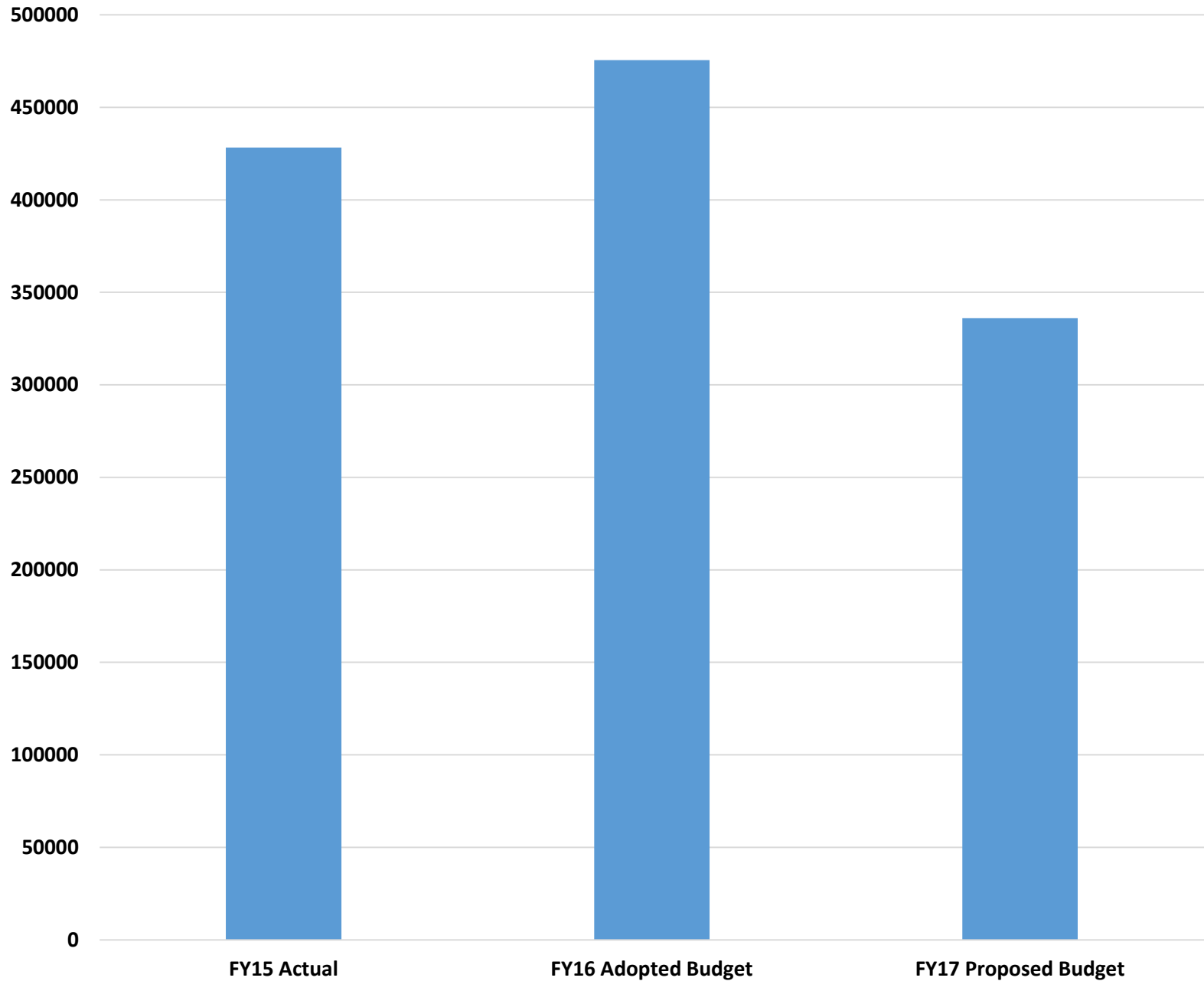
Public Safety & Health includes:
 Courts System
 State's Attorney
 Sheriff's Department
 Ambulance and Fire Services
 Corrections
 Emergency Services
 Protection of Animals
 Roads
 Liquor License Board
 Public Health
 Sanitation
 Mosquito Control

Education includes:
 Board of Education
 Wor-Wic Community College
 Public Library
 Extension Service
 School Debt Service

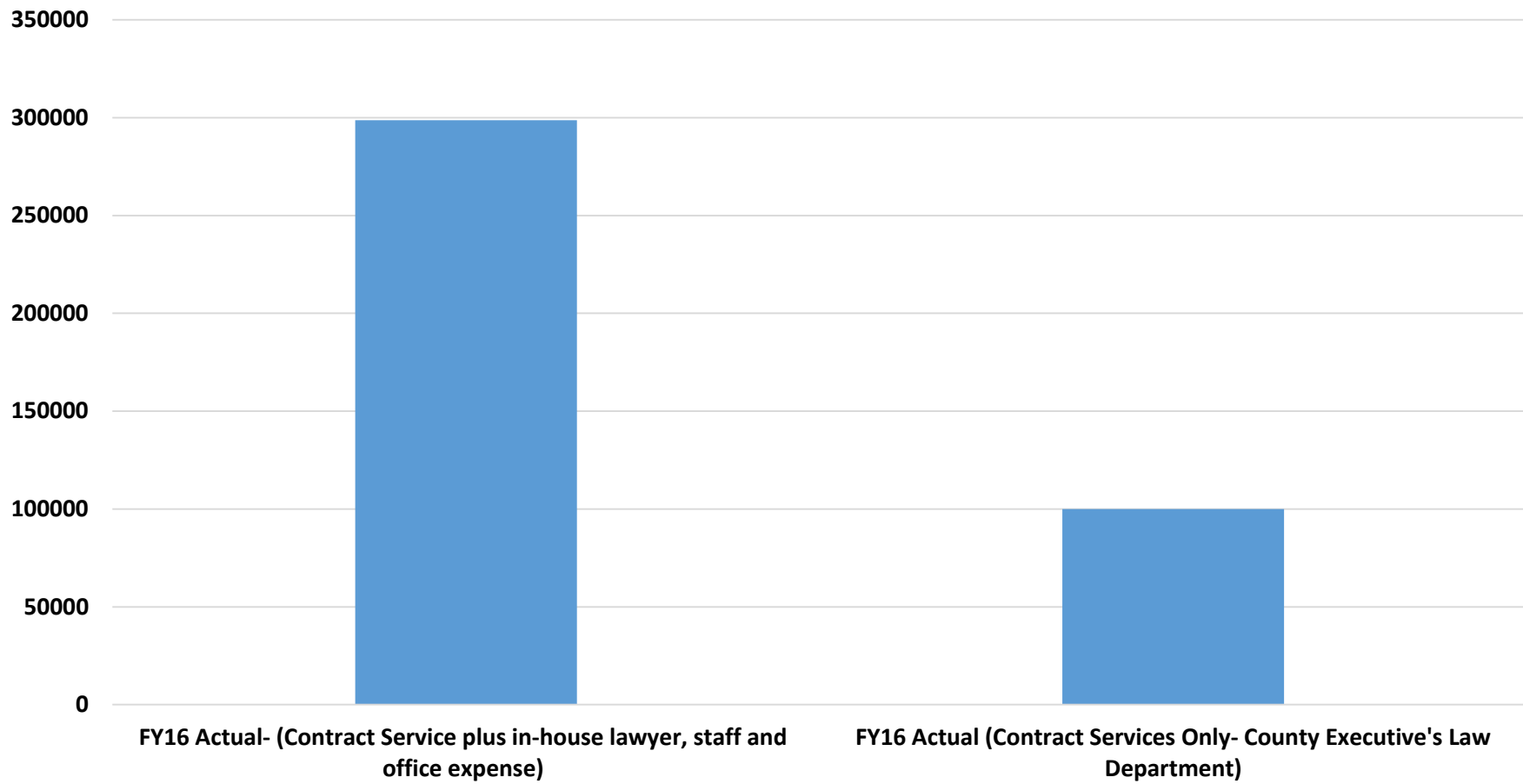
- Education
- Public Safety & Health
- Debt Service
- Contingency & Reserve
- Pay-Go Capital
- Culture & Recreation
- Insurance
- Miscellaneous Benefits
- Community Development & Grants
- Facilities



Law Department's FY15 Actual, FY16 Adopted Budget and FY17 Proposed Budget



Year to Date Legal Services Expenses



Payments to contract Acting Director of Wicomico County's Department of Laws for six months of legal services	Oct. \$7,480	Nov. \$17,884	Dec. \$17,670
	Jan. \$19,045	Feb. \$17,655	March \$20,284

Accomplishments in Proposed Budget without increasing Taxes

Public Health

- * Absorbed increase cost in County Employee's Health Insurance Plan
- * Partnership with Community Outreach Addictions Team (COAT) addressing the opioid crisis in our County
- * 3 Trucks and 3 Sprayers for Mosquito Control

Education

- * Increase in MOE for Board of Education
- * Wor-Wic Community College Tuition Payment for Qualified Wicomico County Residents

Public Safety

- * 10 Sheriff's Cars
- * Step increases for eligible members of the Fraternal Order of Police in Accordance with the Collective Bargaining Agreement
- * Corrections Cars, Trucks and Tractor
- * Major repairs to EMS
- * States Attorney's Car

Employees

- * 3% COLA for eligible County employees
- * Implementation of County's compensation study for Motor Equipment Operators, Crew Leader and Maintenance Workers

** Transfer from Operating to CIP for Pay-go Capital Projects (over \$3

Absorbed Cost within the Proposed Operating Budget FY17

Board of Education	\$	626,264
Wor- Wic Community College	\$	356,281
Wor-Wic Scholarship Fund	\$	265,000
Library	\$	255,957
Health Insurance Cost	\$	939,729
Worker's Compensation	\$	204,683
Other Post Retirement Benefit (OPEB)	\$	427,362
Pension	\$	275,877
Cost of Salary Living Increases	\$	871,812
FOP - 2014 and 2016 Agreements	\$	186,534
Compensation Study: Roads and Solid Waste	\$	180,503
Community Outreach Addictions Team (COAT)	\$	100,000
Total	\$	4,690,002