

**Approved Fiscal Year 2011 Budget  
Highlights**

**Anne Arundel County, Maryland**

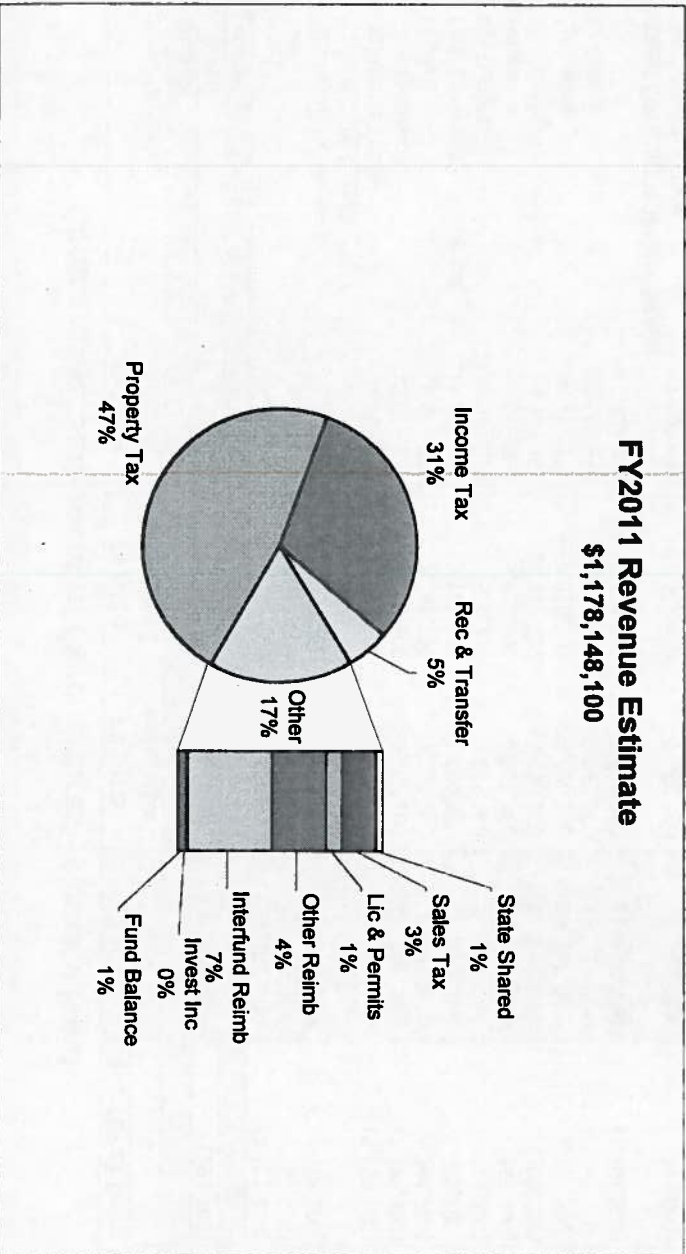
**John R. Leopold, County Executive**



### Comparative Statement of Revenues - General Fund

Funding Source	FY2009	FY2010	FY2010	FY2011	Inc (Dec) from Orig.
	Actual	Original	Revised	Estimate	
Property Taxes	521,131,638	531,002,000	536,125,000	553,800,000	22,798,000
Local Income Tax	372,441,155	356,850,000	350,000,000	363,000,000	6,150,000
State Shared Revenues	33,283,016	17,119,000	9,005,000	9,305,000	(7,814,000)
Recordation & Transfer Taxes	55,811,003	60,000,000	56,000,000	60,000,000	0
Local Sales Taxes	33,269,235	33,328,000	31,375,000	31,795,000	(1,533,000)
Licenses and Permits	15,034,858	15,549,600	14,772,100	16,071,900	522,300
Investment Income	3,726,585	3,891,000	850,000	850,000	(3,041,000)
Other Reimbursements	48,390,210	54,843,800	45,860,200	51,723,000	(3,120,800)
Interfund Reimbursements	38,571,054	108,306,000	110,966,500	81,724,700	(26,581,300)
<b>Total County Revenue</b>	<b>1,121,658,755</b>	<b>1,180,889,400</b>	<b>1,154,953,800</b>	<b>1,168,269,600</b>	<b>(12,619,800)</b>
Revenue Reserve	16,750,000	0	16,000,000	0	0
Golf Course Reserves	0	0	0	1,092,900	1,092,900
Fund Balance (Appropriated)	0	0	0	4,971,000	4,971,000
<b>Total</b>	<b>1,138,408,755</b>	<b>1,180,889,400</b>	<b>1,170,953,800</b>	<b>1,174,333,500</b>	<b>(6,555,900)</b>

### FY2011 Revenue Estimate \$1,178,148,100



### Comparative Statement of Expenditures - General Fund

Department/Agency	FY2009	FY2010	FY2010	FY2011	Inc (Dec) from Approved	
	Actual	Approved	Estimate	Budget	\$	%
<b>Legislative Branch</b>	3,373,708	3,664,400	3,664,400	3,470,700	(193,700)	-5.3%
<b>Executive Branch</b>	5,226,017	6,046,900	4,976,400	3,855,700	(2,191,200)	-36.2%
County Executive	3,520,410	3,537,900	3,547,900	3,480,400	(57,500)	-1.6%
Office of Law	292,601	258,200	258,200	249,900	(8,300)	-3.2%
Office of Administrative Hearings	3,799,811	23,992,700	4,317,000	8,793,600	(15,199,100)	-63.3%
<b>Administrative Core Group</b>	19,856,138	19,749,200	19,747,200	18,269,300	(1,479,900)	-7.5%
Chief Administrative Officer	6,614,773	7,151,700	7,069,200	6,807,500	(344,200)	-4.8%
Office of Central Services	114,393,088	113,127,000	111,690,400	120,022,700	6,895,700	6.1%
Office of Finance	844,813	874,200	869,600	867,900	(6,300)	-0.7%
Office of Finance (Non-Departmental)	6,060,424	5,820,300	5,809,600	5,754,900	(65,400)	-1.1%
Office of the Budget	14,943,795	14,917,300	14,790,200	14,716,800	(200,500)	-1.3%
Office of Personnel	584,283,578	554,026,500	554,026,500	562,360,000	8,333,500	1.5%
Office of Information Technology	37,608,534	33,822,700	33,822,700	33,822,700	0	0.0%
* Board of Education	14,021,000	12,621,000	12,621,000	11,459,100	(1,161,900)	-9.2%
* Community College	7,923,487	8,266,200	7,957,100	7,948,200	(318,000)	-3.8%
<b>Land Use and Environment Core Group</b>	11,697,624	11,505,300	11,509,200	10,864,000	(641,300)	-5.6%
Office of Planning and Zoning	37,264,441	34,984,200	49,397,700	33,605,800	(1,378,400)	-3.9%
Department of Inspections and Permits	8,454,280	8,712,200	8,749,300	8,604,600	(107,600)	-1.2%
Department of Public Works	23,890,970	24,321,400	24,069,500	23,630,000	(691,400)	-2.8%
<b>Human Services Core Group</b>	28,080,082	29,699,400	29,861,900	30,289,100	589,700	2.0%
Department of Aging and Disabilities	4,783,301	5,047,500	4,339,100	4,949,300	(98,200)	-1.9%
Department of Recreation and Parks	95,322,815	101,197,300	100,086,200	100,814,700	(382,600)	-0.4%
Health Department	93,970,194	92,401,700	93,288,900	93,144,200	742,500	0.8%
Department of Social Services	40,157,993	41,073,400	39,584,200	40,368,600	(704,800)	-1.7%
<b>Public Safety Core Group</b>	4,579,445	4,555,800	4,471,800	4,412,300	(143,500)	-3.1%
Police Department	128,220	130,600	105,500	120,400	(10,200)	-7.8%
Fire Department	8,318,559	8,856,800	8,912,500	8,516,000	(340,800)	-3.8%
Department of Detention Facilities	7,057,653	7,384,200	7,161,400	7,321,400	(62,800)	-0.9%
<b>State Agencies</b>	623,704	637,400	637,700	643,100	5,700	0.9%
Circuit Court	2,413,349	2,102,700	2,174,100	4,779,200	2,676,500	127.3%
Orphans' Court	179,805	223,800	223,800	223,800	0	0.0%
Office of the State's Attorney	168,745	179,500	171,300	167,600	(11,900)	-6.6%
Office of the Sheriff	1,189,853,357	1,180,889,400	1,169,911,500	1,174,333,500	(6,555,900)	-0.6%
Board of License Commissioners						
Board of Supervisors of Elections						
Cooperative Extension Service						
<b>Other</b>						
Ethics Commission						

\* Beginning with the FY2011 budget, debt service is no longer shown as an appropriation to the Board of Education or the Community College, as it is an obligation paid by the County. For comparison purposes it has also been removed from the FY2010 figures.

### Comparative Statement of Revenues - Other Funds

	FY2009 Actual	FY2010 Original	FY2010 Revised	FY2011 Estimate	Inc (Dec) from Orig.
<b>Enterprise Funds</b>					
Water & Wstwr Operating Fund	76,273,467	87,576,300	80,793,000	84,341,000	(3,235,300)
Water & Wstwr Sinking Fund	38,784,967	37,411,400	31,630,300	34,764,300	(2,647,100)
Maryland City AMT Fund	153,850	0	0	0	0
Waste Collection Fund	45,022,930	46,480,900	44,811,300	46,003,200	(477,700)
Solid Waste Assurance Fund	887,843	673,400	860,900	988,300	314,900
Rec & Parks Child Care Fund	3,492,940	4,259,300	3,672,300	4,108,000	(151,300)
<b>Internal Service Funds</b>					
Self Insurance Fund	17,454,218	19,045,400	19,579,000	19,387,600	342,200
Health Insurance Fund	90,720,640	78,477,300	78,500,000	88,118,000	9,640,700
Garage Working Capital Fund	13,693,717	13,714,700	13,580,100	13,650,500	(64,200)
Garage Vehicle Replacement Fnd	8,108,318	4,992,000	5,109,500	10,105,000	5,113,000
<b>Fiduciary &amp; Special Debt Service Funds</b>					
Ag & Wldnd Prsrvtm Sinking Fnd	418,263	776,000	776,000	1,176,000	400,000
<b>Special Revenue Funds</b>					
Parking Garage Spec Rev Fund	434,402	459,700	432,900	536,500	76,800
Developer Street Light Fund	387,698	1,000,000	1,000,000	1,000,000	0
Bond Premium Revenue Fund	0	0	0	11,769,000	11,769,000
Forfeit & Asset Seizure Fnd	318,834	375,000	200,000	191,000	(184,000)
Piney Orchard WWS Fund	802,553	1,000,000	850,000	1,000,000	0
Partnership Children Yth & Fam	2,348,934	3,100,200	2,164,300	3,257,300	157,100
Laurel Race Track Comm Ben Fnd	375,544	380,000	380,000	250,000	(130,000)
Inmate Benefit Fund	1,280,859	1,314,000	1,125,500	1,178,500	(135,500)
Reforestation Fund	224,983	1,200,000	2,030,000	1,350,000	150,000
AA Workforce Dev Corp Fund	698,604	1,670,000	1,670,000	906,000	(764,000)
Community Development Fund	7,883,897	13,883,000	13,837,200	6,140,800	(7,742,200)
Circuit Court Special Fund	165,896	181,000	181,000	181,000	0
Grants Fund	32,300,817	37,831,800	31,414,700	33,188,700	(4,643,100)
<b>Tax Increment Financing and Special Tax District Funds</b>					
Tax Increment Financing Districts	22,086,956	24,481,000	25,046,000	27,927,000	3,446,000
Special Tax Districts	1,634,179	1,810,400	1,810,400	1,815,300	4,900
	365,955,309	382,092,800	361,454,400	393,333,000	11,240,200

### Comparative Statement of Expenditures - Other Funds

	FY2009 Actual	FY2010 Original	FY2010 Estimate	FY2011 Budget	Inc (Dec) from Orig.
<b>Enterprise Funds</b>					
Water & Wstwtw Operating	87,262,149	88,465,600	84,855,900	85,925,100	(2,540,500)
Water & Wstwtw Sinking Fund	31,829,689	36,399,900	34,406,400	35,830,100	(569,800)
Maryland City AMT Fund	1,787,845	0	0	0	0
Waste Collection Fund	47,338,260	51,739,100	47,937,400	51,177,900	(561,200)
Solid Waste Assurance Fund	0	0	0	0	0
Rec & Parks Child Care Fund	3,699,664	4,367,200	3,737,000	4,211,500	(155,700)
<b>Internal Service Funds</b>					
Self Insurance Fund	16,625,376	19,031,600	19,045,400	19,234,100	202,500
Health Insurance Fund	73,255,970	103,518,700	100,900,000	96,118,000	(7,400,700)
Garage Working Capital Fund	12,808,015	14,938,600	14,788,500	14,548,800	(389,800)
Garage Vehicle Replacement	710,233	11,930,200	7,408,300	15,666,900	3,736,700
<b>Fiduciary &amp; Special Debt Service Funds</b>					
Ag & Wldind Prsrvtm Sinking	680,975	860,000	696,400	1,299,300	439,300
<b>Special Revenue Funds</b>					
Parking Garage Spec Rev Fund	434,402	459,700	445,300	458,200	(1,500)
Developer Street Light Fund	850,865	1,000,000	1,000,000	1,400,000	400,000
Bond Premium Revenue Fund	0	0	0	11,769,000	11,769,000
Forfeit & Asset Seizure Fnd	424,006	313,200	294,100	191,000	(122,200)
Piney Orchard WWS Fund	802,553	1,000,000	850,000	1,000,000	0
Partnership Children Yt	2,366,197	3,100,200	2,164,300	3,257,300	157,100
Laurel Race Track Comm Ben	350,000	380,000	380,000	1,573,100	1,193,100
Inmate Benefit Fund	1,439,366	1,718,000	1,500,000	1,534,500	(183,500)
Reforestation Fund	645,107	3,604,900	3,599,600	3,661,300	56,400
AA Workforce Dev Corp Fund	698,604	1,670,000	1,670,000	906,000	(764,000)
Community Development Fund	5,080,790	13,883,000	13,837,200	6,140,800	(7,742,200)
Circuit Court Special Fund	225,108	251,000	181,000	181,000	(70,000)
Grants Fund	33,126,932	38,031,800	32,326,500	33,236,300	(4,795,500)
<b>Tax Increment Financing and Special Tax District Funds</b>					
Tax Increment Financing Districts	22,307,022	24,481,000	25,046,000	27,927,000	3,446,000
Special Tax Districts	1,640,061	1,810,400	1,810,400	1,815,300	4,900
	346,389,189	422,954,100	398,879,700	419,062,500	(3,891,600)

APPROPRIATION AND REVENUE SUMMARY

District	Original FY2010 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount: FY2011	County Funds Avail	FY2011 Funds	Fund Balance	Appropriation FY2011
<b>SPECIAL COMMUNITY BENEFIT DISTRICTS</b>								
Amberley	900001	45,680	181 ta.	55.25	10,000	0	39,972	49,972
Annapolis Roads	900002	597,501	120,200,000	0.273	328,146	0	98,111	426,257
Arundel on the Bay	900003	195,378	134,100,000	0.10	134,100	0	81,123	215,223
Avalon Shores	900004	41,263	587 ta.	50.94	29,902	0	25,686	55,588
Bay Highlands	900005	163,000	31,100,000	0.20	62,200	0	48,200	110,400
Bay Ridge	900006	234,756	465 ta.	498.37	231,743	0	2,827	231,743
Bittersweet	900007	10,975	11 ta.	500.00	5,500	0	8,327	8,327
Cape Anne	900009	24,354	154 ta.	50.00	7,700	0	4,650	12,350
Cape Towne	900069	45,995	98 ta.	449.02	44,004	0	0	44,004
Cape St. Claire	900010	273,204	2,297 ta.	95.00	218,216	0	5,195	263,461
Carrollton Manor	900047	92,297	534 ta.	150.00	80,100	100	5,195	85,395
Cedarhurst on the Bay	900011	138,690	66,800,000	0.19	126,920	0	3,000	129,920
Chartwell	900012	85,570	671 ta.	66.00	44,286	0	40,325	84,611
Columbia Beach	900013	67,152	48,500,000	0.0813	39,446	0	23,252	62,698
Crofton	900014	1,249,308	781,500,000	0.098	765,870	9,300	533,483	1,308,653
Deale Beach	900066	6,408	184	34.36	6,322	0	839	7,161
Eden Wood	900048	10,784	12 ta.	400.00	4,800	0	10,098	14,898
Epping Forest	900015	663,632	102,400,000	0.24	245,760	0	335,327	581,087
Fairhaven Cliffs	900016	10,124	28 ta.	125.00	3,500	8,373	0	11,873
Felicity Cove	900062	34,237	34 ta.	370.60	12,600	0	15,530	28,130
Franklin Manor	900017	100,834	123,000,000	0.04	49,200	0	60,000	109,200
Gibson Island	900018	371,020	311,600,000	0.10	311,600	25,300	94,782	431,682
Greenbriar Gardens	900058	19,257	48 ta.	189.47	9,095	0	11,184	20,279
Greenbriar II	900054	21,000	35 ta.	600.00	21,000	0	0	21,000
Heritage	900065	49,352	102 lots	380.00	38,760	0	10,096	48,856
Hillsmere	900019	221,664	1,227 lots	178.85	219,449	2,100	48,299	269,848
Hunters Harbor	900020	26,250	108 ta.	150.00	16,200	0	1,625	17,825
Idlewild	900070	9,945	115 ta.	85.00	9,789	0	0	9,789
Indian Hills	900021	120,488	45,000,000	0.202	91,070	1,800	35,156	128,026
Landhaven	900022	10,734	60 ta.	70.21	4,213	0	6,998	11,211
Little Magoddy River	900060	95,133	101 ta.	350.00	35,350	0	94,000	129,350
Long Point on the Severn	900023	14,282	55 ta.	250.00	13,750	500	809	15,059
Magoddy Beach	900055	4,685	160 ta.	25.00	4,000	0	1,130	5,130
Magoddy Forge	900068	5,212	146 ta.	33.28	4,859	0	353	5,212
Manhattan Beach	900024	61,380	599 ta.	125.00	74,875	0	15,023	89,898
North Beach Park	900025	20,934	89,300,000	0.0000	0	0	27,245	27,245
Owings Beach	900026	45,490	18,900,000	0.055	10,526	0	35,616	46,142
Oyster Harbor	900027	889,907	100,400,000	0.32	321,280	0	623,920	945,200
Parke West	900028	72,018	421 ta.	105.00	44,205	0	31,656	75,861
Pine Grove Village	900050	20,794	138 ta.	80.00	11,040	0	1,065	12,105
Pines on the Severn	900067	50,654	236 ta.	180.44	42,585	0	12,347	54,932
Provinces	900049	27,702	880 ta.	12.00	10,560	0	17,808	28,368
Queens Park	900029	20,763	447 ta.	80.13	35,818	0	6,000	41,818
Rockview Beach/Riviera Is	900063	7,542	230 ta.	39.00	8,970	0	2,209	11,179
Selby on the Bay	900030	146,316	861 ta.	90.00	77,490	0	86,781	164,271
Severdale	900032	29,577	131 lots	49.99	6,549	0	24,808	31,357
Severn Grove	900071	0	122 ta	63.16	7,706	0	0	7,706

**APPROPRIATION AND REVENUE SUMMARY**

District	Original FY2010 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2011	County Funds Avail	FY2011 Funds	Fund Balance	Appropriation FY2011	
Sherwood Forest	900033	998,789	2.929/00	998,789	0	998,789	0	998,789	
Shoreham Beach	900034	27,862	230/00	32,200	0	32,200	210	32,410	
Snug Harbor	900035	83,723	126/32	12,127	0	12,127	68,732	80,859	
South River Heights	900037	12,679	130/33	11,078	0	11,078	4,776	15,854	
South River Manor	900038	13,775	150/00	4,500	0	4,500	10,032	14,532	
South River Park	900039	39,941	300/00	33,900	600	34,500	6,398	40,898	
Steedman Point	900040	36,950	250/00	3,750	0	3,750	1,705	5,455	
Stone Haven	900052	2,400	7/13	813	0	813	1,587	2,400	
Sylvan View on the Margot	900044	29,106	89/87	12,762	0	12,762	28,626	41,388	
Upper Margotv. Beach	900059	23,827	50/00	14,750	0	14,750	13,142	27,892	
Venice Beach	900042	83,898	0/14	25,480	0	25,480	75,379	100,859	
Venice on the Bay	900053	13,937	30/00	6,090	0	6,090	9,005	15,095	
Warden Knolls	900064	32,803	3,100/53	34,106	0	34,106	0	34,106	
W/lelinor	900056	52,662	400/00	22,800	0	22,800	44,571	67,371	
Woodland Beach	900043	400,000	80/00	499,280	3,800	503,080	85,500	588,580	
Woodland Bch, Pasadena	900046	24,300	300/00	6,300	1,000	7,300	0	7,300	
<b>Totals</b>		<b>8,329,842</b>		<b>5,599,777</b>	<b>52,873</b>	<b>5,652,650</b>	<b>2,911,436</b>	<b>8,564,087</b>	
<b>SHORE EROSION CONTROL DISTRICTS</b>									
Annapolis Cove	900371	5,886	210 lots	26/00	5,460		300	5,760	
Annapolis Landing	900372	8,417	248 t.a.	33/00	8,184		200	8,384	
Artundel on the Bay	900303	36,200	134,100,000	0/025	33,525		21,900	55,425	
Bay Ridge	306,406,506	201,832	296,800,000	varies	125,384		119,547	244,931	
Cape Anne	900309	19,413	30,400,000	0/0329	10,014		25,200	35,214	
Cedarhurst on the Bay	900311	65,260	66,800,000	0/08	53,440		27,400	80,840	
Columbia Beach	900313	220,000	48,500,000	0/087	42,000		204,837	246,837	
Elizabeths Landing	900373	22,724	110,900,000	0/0049	5,423		6,500	11,923	
Franklin Manor	900317	213,971	123,000,000	0/04	49,200		96,759	145,959	
Idlewild	900374	15,000	30,900,000	0/00	0		21,000	21,000	
Mason's Beach	900375	150,400	16,500,000	0/00	0		153,800	153,800	
North Beach Park	900325	189,226	87,600,000	0/08	70,080		181,000	251,080	
Pine Grove Village	900376	2,645	138 t.a.	19/17	2,645		0	2,645	
Riviera Beach	900377	157,740	250,400,000	0/036	90,000		86,500	176,500	
Snug Harbor	900335	6,151	96 t.a.	43/07	4,135		2,000	6,135	
<b>Totals</b>		<b>1,314,865</b>		<b>499,490</b>			<b>946,943</b>	<b>1,446,433</b>	
<b>WATERWAY IMPROVEMENT DISTRICTS</b>									
Amberley	900690,691	5,789	181 t.a. varies		5,789		0	5,789	
Browns Pond	900680	35,378	10 shrs	1,047/84	10,478		27,400	37,878	
Buckingham Cove	900685	9,082	15 t.a.	600/00	9,000		200	9,200	
Cattail Creek	900687	5,400	Varies cu.y	1.19	5,400		0	5,400	
Johns Creek	900681	9,050	9 t.a.	850/00	7,650		300	7,950	
Lake Hillmere II	900688	8,050	14 t.a.	575/00	8,050		0	8,050	
Romar Estates	900686	12,975	25 t.a.	515/00	12,875		100	12,975	
Snug Harbor	900635	78,200	44 t.a.	1,300/00	57,200		20,000	77,200	
Spriggs Pond	900684	21,468	33 t.a.	450/00	14,850		8,790	23,640	
Whitchall	900689	7,388	13.5 shrs	525/00	7,088		1,200	8,288	
<b>Totals</b>		<b>192,780</b>		<b>138,380</b>			<b>57,990</b>	<b>196,370</b>	



**Position Summary**

**FY2011 Approved Budget**

	<b>FY2009 Approved</b>	<b>FY2010 Request</b>	<b>FY2010 Approved</b>	<b>FY2010 Adjusted</b>	<b>FY2011 Budget</b>	<b>Variance</b>
<b>General Fund</b>						
Positions in the County Classified Service	3,496	3,389	3,389	3,389	3,341	-48
Positions Exempt from the County Classified Service	295	297	297	294	293	-1
<b>General Fund Total</b>	<b>3,791</b>	<b>3,686</b>	<b>3,686</b>	<b>3,683</b>	<b>3,634</b>	<b>-49</b>
Rec & Parks Child Care Fund	9	9	9	9	9	0
Water & Wstwrtr Operating Fund	351	350	350	350	350	0
Waste Collection Fund	85	87	87	87	87	0
Self Insurance Fund	14	14	14	14	14	0
Garage Working Capital Fund	68	68	68	68	66	-2
Reforestation Fund	3	4	4	4	4	0
<b>All Funds</b>	<b>4,321</b>	<b>4,218</b>	<b>4,218</b>	<b>4,215</b>	<b>4,164</b>	<b>-51</b>

**Position Summary**

**FY2011 Approved Budget**

**Positions in the County Classified Service**

	FY2010					FY2011 Budget	Variance
	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2010 Budget		
<b>General Fund</b>							
Legislative Branch	13	12	12	12	12	0	0
Office of Law	31	30	30	30	30	0	0
Chief Administrative Officer	1	0	0	0	0	0	0
Office of Central Services	129	128	128	128	128	-8	-8
Office of Finance	77	73	73	73	69	-4	-4
Office of the Budget	6	5	5	5	5	0	0
Office of Personnel	42	41	41	41	39	-2	-2
Office of Information Technology	82	82	82	82	81	-1	-1
Office of Planning and Zoning	81	76	76	76	74	-2	-2
Department of Inspections and Permits	139	128	128	128	124	-4	-4
Department of Public Works	307	287	287	287	280	-7	-7
Department of Aging and Disabilities	79	78	78	78	76	-2	-2
Department of Recreation and Parks	110	102	102	102	96	-6	-6
Health Department	83	83	83	83	83	0	0
Department of Social Services	13	13	13	13	13	0	0
Police Department	936	892	892	892	890	-2	-2
Fire Department	859	857	857	857	853	-4	-4
Department of Detention Facilities	410	406	406	406	400	-6	-6
Office of the Sheriff	98	96	96	96	96	0	0
General Fund	3,496	3,389	3,389	3,389	3,341	-48	-48

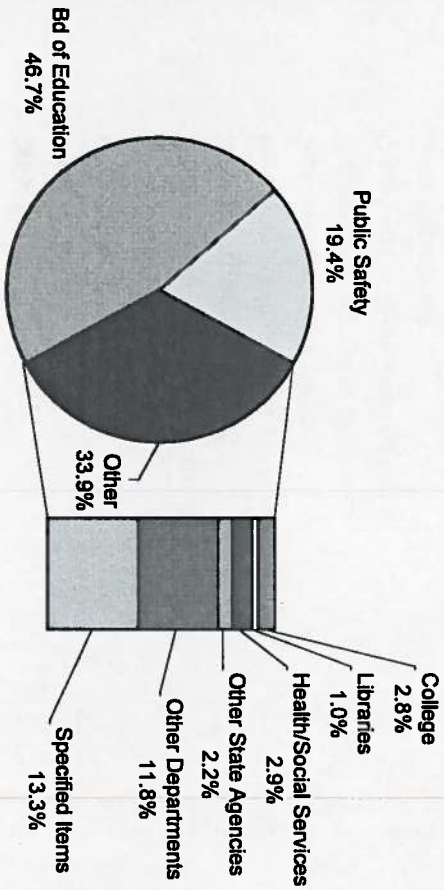
**Position Summary**

**FY2011 Approved Budget**

**Positions Exempt from the County Classified Service**

General Fund	Positions Exempt from the County Classified Service					Budget	Variance
	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget		
Legislative Branch	27	27	27	27	27	0	
County Executive	20	19	19	19	19	0	
Office of Law	2	2	2	2	2	0	
Office of Administrative Hearings	2	2	2	2	2	0	
Chief Administrative Officer	4	4	4	4	3	-1	
Office of Central Services	1	1	1	1	1	0	
Office of Finance	2	2	2	2	2	0	
Office of the Budget	1	1	1	1	1	0	
Office of Personnel	2	2	2	2	2	0	
Office of Information Technology	2	2	2	2	2	0	
Office of Planning and Zoning	2	2	2	2	2	0	
Department of Inspections and Permits	11	11	11	11	11	0	
Department of Public Works	2	2	2	2	2	0	
Department of Aging and Disabilities	2	2	2	2	2	0	
Department of Recreation and Parks	2	2	2	2	2	0	
Police Department	2	2	2	2	2	0	
Fire Department	2	2	2	2	2	0	
Department of Detention Facilities	2	2	2	2	2	0	
Circuit Court	61	62	62	58	58	0	
Orphans' Court	3	3	3	3	3	0	
Office of the State's Attorney	107	109	109	110	110	0	
Office of the Sheriff	3	3	3	3	3	0	
Board of License Commissioners	27	27	27	27	27	0	
Board of Supervisors of Elections	4	4	4	4	4	0	
Ethics Commission	2	2	2	2	2	0	
General Fund	295	297	297	294	293	-1	

**FY2011 Approved General Fund Appropriations**  
**\$1,205,384,900**  
**(Including Grants and excluding PayGo, Reserves, and Golf Courses)**



Category (% of whole)	FY2010		FY2011		Inc (Dec)
	Approved		Approved		
Bd of Education (46.7%)	554,026,500		562,360,000		1.5%
College (2.8%)	33,822,700		33,822,700		0.0%
Libraries (1.0%)	12,621,000		11,459,100		-9.2%
Public Safety (19.4%)	234,672,400		234,327,500		-0.1%
Health/Social Services (2.9%)	34,746,900		35,238,400		1.4%
Other State Agencies (2.2%)	23,891,300		26,016,200		8.9%
Other Departments (11.8%)	155,539,300		141,726,300		-8.9%
Specified Items (13.3%)	131,569,300		160,434,700		21.9%
<b>Total (100%)</b>	<b>1,180,889,400</b>		<b>1,205,384,900</b>		<b>2.1%</b>
<b>Other Departments</b>					
Public Works (2.8%)	34,984,200		33,605,800		-3.9%
PR&Z / I&P (1.6%)	19,771,500		18,812,200		-4.9%
Rec & Parks (1.5%)	24,321,400		18,013,400		-25.9%
Central Svcs (1.5%)	19,749,200		18,269,300		-7.5%
Info Tech (1.2%)	14,917,300		14,716,800		-1.3%
Other (3.2%)	41,795,700		38,308,800		-8.3%
<b>Sub-Total (11.8%)</b>	<b>155,539,300</b>		<b>141,726,300</b>		<b>-8.9%</b>
<b>Specified Items</b>					
CAO Contingency (0.5%)	20,639,300		6,102,000		-70.4%
Debt Service (7.5%)	85,093,000		90,885,100		6.8%
Self Insurance (0.9%)	11,337,000		10,779,600		-4.9%
Retiree Health (1.3%)	14,500,000		16,000,000		10.3%
Less: - PayGo (\$0.0M) (0.0%)	0		0		0.0%
- OPEB/Reserves (\$0.0M) (0.0%)	0		0		0.0%
- Golf Courses (\$5.6M) (0.0%)	0		36,668,000		0.0%
Add: + Grants (\$36.7M) (3.0%)	131,569,300		160,434,700		21.9%
<b>Sub-Total (13.3%)</b>	<b>131,569,300</b>		<b>160,434,700</b>		<b>21.9%</b>

**Board of Education (BOE) Funding Trends**

The Board of Education funding shown on the previous page does not include direct support to the Board of Education provided by County Departments as well as through the Capital budget. The share of the County budget supporting the Board of Education has been consistently at 50%.

	(In millions)		
	FY2009	FY2010	FY2011
General County Contribution	\$551.4	\$554.0	\$562.4
Textbooks	\$3.4	\$4.0	\$1.5
Debt Service	\$32.9	\$38.9	\$42.6
Health Department	\$11.9	\$11.7	\$11.7
Police Department	\$3.7	\$4.4	\$4.4
<hr/>			
Total County Support	\$603.3	\$613.0	\$622.6
Textbooks funded by Capital Budget Fund Balance	-	-\$4.0	-\$1.5
Total General Fund Support	\$603.3	\$609.0	\$621.1
Total General Fund Budget	\$1,200.3	\$1,211.8	\$1,205.4
% Share of Budget	50.26%	50.26%	51.52%

**Share of County General Fund Operating Budget**  
(Including Grants and excluding PayGo, Reserves, and Golf Courses)

- The Budget fully funds the Board of Education's Operating Budget Request, with the exception of:
  - COLA increases totaling \$7,650,800
  - Merit (or "Step") increases totaling \$19,339,900
- Combined with County funding in compliance with "Maintenance of Effort" requirements, this budget allows for the provision of an additional \$14 million.
  - Reflecting the County Executive's priority on the classroom, these additional funds are placed in the "Instructional Salaries" category.
  - These additional funds may be used in whatever manner the Board of Education deems most appropriate.
- The Budget does not reduce the pay for any school personnel and provides the Board with an additional \$14 million which could be used for pay enhancements, at the same time that all County employees will see an average pay reduction in excess of 4.5%.
- The Full-time equivalent (FTE) enrollment is projected to be 72,915.
  - An increase of 1,080 students, or 1.5%, the largest single-year increase in a decade.
  - Total growth in FTE over the past ten years has been 2% while County funding to the BOE has increased 64%.
- The State "Maintenance of Effort" requirement is \$8.3 million. This means in order to receive the State's increase in school aid, the County must provide \$8.3 million more than it did in FY2010.
  - The increase in State aid is \$17.9 million.
- The unrestricted operating budget, that excludes restricted grant funding, increases 2.9%.
- Beginning with this budget presentation, debt service payments made on behalf of the school system are reported under the Office of Finance Non-departmental.

## Significant Capital Projects

The presentation above shows that the FY2011 budget provides \$192,282,700 in appropriation authority for General County Capital Projects. This amount of appropriation authority is distributed among a total of 149 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) again applies to the Capital Budget this year. That is, just 11 capital projects (7% of the 149 projects) account for \$153,215,000 or 99%, of the FY2011 Capital Budget appropriation.

The table in the opposite column lists these 11 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget in that facilities that are beyond their useful life tend to require more maintenance. Give the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) this positive impact is not likely to result in operating budget reductions but rather in improved service delivery.

Virtually all of the non-recurring projects are similar to the recurring projects in that they represent the renovation, rehabilitation or replacement of existing infrastructure. A brief description of these major capital projects is shown on the following pages. More detail regarding these and all the other capital projects can be found in the Capital Budget and Program, which is an integral part of the County's Comprehensive Budget.

Major Capital Projects	
Capital Project	FY2011 Amount
Rd Reconstruction	\$11,000,000
All Day K and Pre K	\$9,500,000
Building Systems Renov	\$8,500,000
Open Space Classroom Enclo	\$8,000,000
Recurring Subtotal	\$37,000,000
Northeast HS	\$32,320,000
Arundel Gateway Tax District	\$23,000,000
Cedar Hill Tax District	\$17,000,000
Germanbtwn ES	\$14,798,000
Folger McKinsey ES	\$12,350,000
Library Renovations	\$9,870,000
Belle Grove ES	\$6,877,000
Non-Recurring Subtotal	\$116,215,000
Total	\$153,215,000

**Northeast HS** (total cost estimate: \$101 million)

This project consists of design and construction of the revitalization option set forth in the Northeast High School Feasibility Study prepared by the SHWGROUP. Although this renovates existing infrastructure, it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

**Arundel Gateway Tax District** (total cost estimate: \$23 million)

This project provides for the public infrastructure improvements to service the Arundel Gateway Special Taxing District. Funding will come from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.

**Cedar Hill Tax District** (total cost estimate: \$17 million) This project provides for the public infrastructure improvements to service the Cedar Hill Special Taxing District. Funding will come from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.

**Germantown ES** (total cost estimate: \$29.5 million)

This project provides a replacement facility for Germantown ES. The existing building is not configured to support the current and future educational program. The facility was originally constructed in 1967. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant as the project will relieve overcrowding in the existing facility; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

**Folger McKinsey ES** (total cost estimate: \$29.2 million)

This project provides for renovation and an addition to Folger McKinsey ES. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant as the project will relieve overcrowding in the existing facility; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

**Library Renovations** (total cost estimate: \$21.3 million)

The project provides for the renovation and expansion of the Andrew G. Truxal library on the Arnold campus at Anne Arundel Community college. The existing building is in need of renewal to the HVAC, electrical, and life safety systems. The expansion is to meet the growth in both enrollment and technology. Although this renovates existing infrastructure, it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

**Belle Grove ES** (total cost estimate: \$22.3 million)

This project provides a renovation of and addition to Belle Grove ES. The existing building is not configured to support the current and future educational program. The facility was originally constructed in 1952. Although this renovates existing infrastructure, it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

## ***Life Long Learning***

### **Board of Education**

- Funds recurring projects totaling \$23.9 million in FY2011
  - Systemic Replacements
  - Student Safety
  - School Furniture Replacement
  - School Bus Replacement
  - Vehicle Replacement
  - Textbooks
- Provides funding of \$3.7 million in FY2011 for the completion of the following schools with total project costs in excess of \$46.4 million:
  - Overlook Elementary School (\$18,771,000)
  - Peshing Hill Elementary School (\$27,596,000)
- Provides construction funding of \$66.4 million for the following projects in FY2011 with total project costs of nearly \$182 million:
  - Belle Grove Elementary School (\$22,279,000)
  - Germantown Elementary School (\$29,433,000)
  - Northeast High School (\$101,011,933)
  - Folger McKinsey Elementary School (\$29,207,000)
- Provides design funding of \$2.6 million in FY2011 for the following schools with total project costs in excess of \$46.6 million:
  - Phoenix Annapolis (\$21,967,937)
  - Annapolis Elementary School (\$24,644,208)
- FY2011 Budget provides funding (\$740k) for a feasibility study of Severna Park High School. Construction funding provided in the program. (total project cost \$105 million)
- Funding is included for the Chesapeake Charter School (\$250k) for renovation/addition work to a building in Hanover for instructional purposes.
- All Day K and Pre K (\$9.5 million) and Open Space Classroom Enclosures (\$8 million).

- Provides funding in FY2011 for the Southern High School Science Lab Modernization.

- Funding in FY2013 for the next round of Feasibility Studies (\$800k) for the following schools: Lothian ES, Crofton ES, Mills-Parole ES, and West Annapolis ES.

### **Community College**

- Provides construction funding of \$9.9 million in FY2011 for the renovation and expansion of the Andrew G. Truxall library (total cost of \$21.3 million).

### **Library**

- Provides \$2 million for the annual Library Materials project.



## ***Public Safety***

### **Fire**

- Provides funding in the program for the construction of the Lake Shore Fire Station.
- Funding provided in the program for the replacement/relocation of the Galesville Fire Station from its current location to a location that provides better response coverage in the area.
- Recognizes \$1.9 million of American Recovery and Reinvestment Act Assistance to Firefighters Station Construction grant funding towards the Marley Fire Station Replacement.

### **Police**

- Funding provided in the program for the construction of the New Eastern District Police Station.

### **Detention Facilities**

- Funding is providing to replace the fire alarm system at Jennifer Road Detention Center and to perform an assessment of the Ordinance Road Detention fire alarm system.

## ***General County***

- Continues to fund the installation of new streetlights to improve safety and reduce crime in locations identified by the Police Department.
- Continues to provide funding for the County to promote the program to subsidize water treatment systems on approved properties and for lab testing and other services to evaluate groundwater quality.
- Continues to provide funding for the Failed Sewage & Private Well program that provides for laboratory, outreach and other services required to assess public health issues related to private wells, septic systems, water treatment systems, and recreational water quality.
- Continues to fund the efforts to improve roads in the County.
- Funding provided in the Agricultural Preservation Program and Conservation Trust Program to continue the preservation of land in Anne Arundel County.
- Preservation of ecologically sensitive land within the Bacon Ridge Natural Area of the South River Greenway in keeping with the goal of protecting 1,100 acres utilizing State Program Open Space grant funds.
- Preservation of ecologically sensitive land in keeping with County's Greenways Master Plan utilizing State and Federal grant funds. Properties of interest include the 54-acre Spriggs property and parcels within the Grays Bottom Bog Buffer located in the Magothy River Watershed.
- Installation of safety turf fields at Southern and South River High Schools utilizing State Program Open Space grant funds.
- Construction of Phase II of the Adaptive Recreation Complex at Lake Waterford Park, which calls for a 220-yard rubberized track for disabled athletes, utilizing State Program Open Space grant funds.

# Project Class Summary

# Council Approved

Project Class	Total	Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
General County	\$309,349,516	\$184,033,516	\$50,091,000	\$15,045,000	\$15,045,000	\$15,045,000	\$15,045,000	\$15,045,000
School Off-Site	\$8,763,574	\$3,013,574	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Stormwater Runoff Controls	\$34,617,051	\$16,705,051	\$3,126,000	\$2,500,000	\$4,786,000	\$2,500,000	\$2,500,000	\$2,500,000
Board of Education	\$1,245,073,161	\$643,438,461	\$112,406,700	\$95,725,300	\$90,576,700	\$106,014,000	\$84,784,000	\$112,128,000
Fire & Police	\$60,589,519	\$32,739,519	(\$1,045,000)	\$1,668,000	\$9,977,000	\$5,750,000	\$5,750,000	\$5,750,000
Roads & Bridges	\$293,440,997	\$177,521,997	\$4,235,000	\$32,552,000	\$22,660,000	\$20,672,000	\$17,900,000	\$17,900,000
Traffic Control	\$9,179,727	\$3,729,727	\$400,000	\$1,010,000	\$1,010,000	\$1,010,000	\$1,010,000	\$1,010,000
Community College	\$86,418,667	\$47,097,667	\$11,070,000	\$9,758,000	\$5,782,000	\$6,314,000	\$5,132,000	\$1,265,000
Library	\$26,290,003	\$7,684,003	\$1,856,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000
Recreation & Parks	\$142,823,420	\$108,875,420	\$8,191,000	\$4,804,000	\$8,822,000	\$2,865,000	\$2,500,000	\$6,766,000
Water Quality Improvements	\$45,164,706	\$30,619,706	\$1,352,000	\$3,678,000	\$2,475,000	\$2,400,000	\$2,320,000	\$2,320,000
Dredging	\$30,921,125	\$25,299,125	(\$378,000)	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Special Benefit Districts	\$3,600,310	\$3,372,310	\$228,000	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total General County</b>	<b>\$2,296,231,776</b>	<b>\$1,284,130,076</b>	<b>\$192,282,700</b>	<b>\$172,290,300</b>	<b>\$166,683,700</b>	<b>\$168,120,000</b>	<b>\$142,491,000</b>	<b>\$170,234,000</b>
Waste Management	\$77,181,785	\$32,936,785	\$5,475,000	\$18,637,000	\$2,305,000	\$14,928,000	\$1,450,000	\$1,450,000
<b>Sub-Total Solid Waste</b>	<b>\$77,181,785</b>	<b>\$32,936,785</b>	<b>\$5,475,000</b>	<b>\$18,637,000</b>	<b>\$2,305,000</b>	<b>\$14,928,000</b>	<b>\$1,450,000</b>	<b>\$1,450,000</b>
Wastewater	\$827,665,058	\$571,186,058	\$76,090,000	\$63,792,000	\$43,115,000	\$17,678,000	\$17,869,000	\$17,935,000
Water	\$655,265,382	\$303,872,382	\$45,920,000	\$52,361,000	\$101,029,000	\$101,659,000	\$24,861,000	\$25,563,000
<b>Sub-Total Utility</b>	<b>\$1,482,930,440</b>	<b>\$875,058,440</b>	<b>\$122,010,000</b>	<b>\$136,153,000</b>	<b>\$144,144,000</b>	<b>\$119,337,000</b>	<b>\$42,730,000</b>	<b>\$43,498,000</b>
<b>Grand-Total:</b>	<b>\$3,856,344,001</b>	<b>\$2,192,125,301</b>	<b>\$319,767,700</b>	<b>\$327,080,300</b>	<b>\$313,132,700</b>	<b>\$302,385,000</b>	<b>\$186,671,000</b>	<b>\$215,182,000</b>

# Funding Source Summary

# Council Approved

Project	Project Title	Total	Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
<b>General County</b>									
Bonds	General County Bonds	:1,284,998,212	\$592,478,512	:117,137,700	:118,589,300	:114,458,700	:117,107,000	\$99,380,000	:125,847,000
	Revenue Bonds	\$86,000,000	\$46,000,000	\$40,000,000	\$0	\$0	\$0	\$0	\$0
	IPA Bonds	\$32,607,000	\$14,607,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
	Bond Anticipation Note	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 1	\$5,920,000	\$3,576,000	\$844,000	\$0	\$1,500,000	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 2	\$2,569,000	\$1,000,000	\$169,000	\$1,400,000	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 3	\$2,927,000	\$2,927,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 4	\$4,346,000	\$7,777,000	(\$5,999,000)	\$282,000	\$1,102,000	\$1,184,000	\$0	\$0
	Hwy Impact Fee Bonds Dist 5	\$1,994,000	\$1,994,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 6	\$1,052,000	\$0	\$90,000	\$117,000	\$105,000	\$740,000	\$0	\$0
	Public Safety Impact Fee Bonds	\$4,718,000	\$3,300,000	\$218,000	\$0	\$1,200,000	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 1	\$12,283,000	\$12,247,000	\$36,000	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 2	\$772,000	\$36,000	\$336,000	\$400,000	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 3	\$2,572,000	\$2,736,000	(\$164,000)	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 4	\$1,322,000	\$1,436,000	(\$314,000)	\$200,000	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 5	\$1,572,000	\$36,000	\$936,000	\$600,000	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 6	\$4,989,000	\$35,000	\$4,035,000	\$919,000	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 7	\$1,350,000	\$1,315,000	\$35,000	\$0	\$0	\$0	\$0	\$0
	Bonds	:1,451,991,212	\$691,500,512	:160,359,700	:125,507,300	:121,365,700	:122,031,000	:102,380,000	:128,847,000
	PayGo								
	Wastewater PayGo	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Wst Mgmt PayGo	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$282,303,975	\$215,043,975	(\$1,710,000)	\$13,794,000	\$13,794,000	\$13,794,000	\$13,794,000	\$13,794,000
	Bd of Ed PayGo	\$1,338,131	\$1,208,131	\$130,000	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$4,525,667	\$9,951,667	(\$5,426,000)	\$0	\$0	\$0	\$0	\$0
	PayGo	\$289,067,773	\$227,103,773	(\$7,006,000)	\$13,794,000	\$13,794,000	\$13,794,000	\$13,794,000	\$13,794,000
	Impact Fees								
	Hwy Impact Fees Dist 1	\$10,314,000	\$10,314,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$4,723,000	\$4,723,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 3	\$5,764,750	\$5,764,750	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 4	\$5,625,000	\$8,142,000	(\$2,517,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$3,757,000	\$3,757,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Ed	\$3,450,000	\$1,000,000	\$1,200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Ed Impact Fees Dist 1	\$16,138,500	\$16,138,500	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 2	\$1,858,600	\$1,858,600	\$0	\$0	\$0	\$0	\$0	\$0

# Funding Source Summary

# Council Approved

Project	Project Title	Total	Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	Ed Impact Fees Dist 3	\$4,291,300	\$4,291,300	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 4	\$2,343,800	\$2,343,800	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$280,700	\$280,700	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$6,869,000	\$6,869,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 7	\$2,091,500	\$2,091,500	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$68,257,150	\$68,324,150	(\$1,317,000)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	<b>Grants &amp; Aid</b>								
	Grants and Aid-CP Fed	\$2,646,000	\$2,646,000	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Aviation Auth	\$133,369	\$133,369	\$0	\$0	\$0	\$0	\$0	\$0
	Fed Bridge Repair Prgm	\$8,178,000	\$3,051,000	\$1,865,000	\$3,262,000	\$0	\$0	\$0	\$0
	Other Fed Grants	\$25,216,158	\$24,779,158	(\$63,000)	\$500,000	\$0	\$0	\$0	\$0
	POS - Acquisition	\$26,948,995	\$21,108,995	\$4,665,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000
	POS - Development	\$30,282,100	\$26,463,100	\$1,009,000	\$910,000	\$2,900,000	\$0	\$0	\$0
	MDE Erosion & Water City	\$1,480,732	\$1,480,732	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$12,542,197	\$10,937,197	\$1,605,000	\$0	\$0	\$0	\$0	\$0
	Maryland Higher Education	\$28,095,000	\$13,046,000	\$4,935,000	\$3,679,000	\$2,015,000	\$2,538,000	\$1,882,000	\$0
	Inter-Agency Committee	\$261,894,431	\$127,030,431	\$25,732,000	\$19,858,000	\$21,829,000	\$24,977,000	\$19,655,000	\$22,813,000
	Other State Grants	\$37,024,983	\$22,443,983	\$2,631,000	\$2,390,000	\$2,390,000	\$2,390,000	\$2,390,000	\$2,390,000
	<b>Grants &amp; Aid</b>	\$434,441,965	\$252,119,965	\$42,379,000	\$30,834,000	\$29,369,000	\$30,140,000	\$24,162,000	\$25,438,000
	<b>Other</b>								
	Developer Contribution	\$5,174,266	\$12,525,266	(\$7,476,000)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Other Funding Sources	\$10,271,930	\$8,521,930	\$750,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance Recoveries	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$2,578,000	\$100,000	\$2,478,000	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Proceeds from Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds Previously Issued	\$49,752	\$49,752	\$0	\$0	\$0	\$0	\$0	\$0
	City of Annapolis	\$268,000	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0
	Special Fees	\$435,000	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$16,800,000	\$6,720,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
	Other BOE Agreements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	School Waiver Fees	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
	Dorchester Tax District	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Nat. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$52,473,676	\$45,081,676	(\$2,133,000)	\$1,905,000	\$1,905,000	\$1,905,000	\$1,905,000	\$1,905,000

# Funding Source Summary

# Council Approved

Project	Project Title	Total	Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
General County		:2,296,231,776	:1,284,130,076	:192,282,700	:172,290,300	:166,683,700	:168,120,000	:142,491,000	:170,234,000
<b>Solid Waste</b>									
Bonds	Solid Waste Bonds	\$68,473,000	\$26,331,000	\$6,590,000	\$18,137,000	\$1,252,000	\$14,373,000	\$895,000	\$895,000
Bonds	Bonds	\$68,473,000	\$26,331,000	\$6,590,000	\$18,137,000	\$1,252,000	\$14,373,000	\$895,000	\$895,000
PayGo	Solid Wst Mgmt PayGo	\$7,958,785	\$5,855,785	(\$1,115,000)	\$500,000	\$1,053,000	\$555,000	\$555,000	\$555,000
PayGo	PayGo	\$7,958,785	\$5,855,785	(\$1,115,000)	\$500,000	\$1,053,000	\$555,000	\$555,000	\$555,000
Grants & Aid	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	Grants & Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste	Solid Waste	\$77,181,785	\$32,936,785	\$5,475,000	\$18,637,000	\$2,305,000	\$14,928,000	\$1,450,000	\$1,450,000

# Funding Source Summary

# Council Approved

Project	Project Title	Total	Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
<i>Utility</i>									
<i>Bonds</i>									
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Bonds	\$598,059,314	\$280,306,314	\$40,980,000	\$46,621,000	\$95,289,000	\$95,919,000	\$19,121,000	\$19,823,000
	WasteWater Bonds	\$510,065,870	\$325,374,870	\$56,019,000	\$72,167,000	\$32,243,000	\$7,938,000	\$8,129,000	\$8,195,000
	Bonds	\$1,108,125,184	\$605,681,184	\$96,999,000	\$118,788,000	\$127,532,000	\$103,857,000	\$27,250,000	\$28,018,000
<i>PayGo</i>									
	WasteWater PayGo	\$108,335,567	\$52,011,567	\$8,607,000	\$10,825,000	\$10,072,000	\$8,940,000	\$8,940,000	\$8,940,000
	Water PayGo	\$61,769,889	\$24,129,889	\$4,940,000	\$6,540,000	\$6,540,000	\$6,540,000	\$6,540,000	\$6,540,000
	PayGo	\$170,105,456	\$76,141,456	\$13,547,000	\$17,365,000	\$16,612,000	\$15,480,000	\$15,480,000	\$15,480,000
<i>Grants &amp; Aid</i>									
	Other State Grants	\$198,348,500	\$178,840,500	\$19,508,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$198,348,500	\$178,840,500	\$19,508,000	\$0	\$0	\$0	\$0	\$0
<i>Other</i>									
	Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
	Developer Contribution	\$3,364,177	\$3,364,177	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$532,000	\$532,000	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	City of Annapolis	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	User Connections	\$25,123	\$25,123	\$0	\$0	\$0	\$0	\$0	\$0
	Special Tax Districts	\$0	\$8,044,000	(\$8,044,000)	\$0	\$0	\$0	\$0	\$0
	Other	\$6,351,300	\$14,395,300	(\$8,044,000)	\$0	\$0	\$0	\$0	\$0
	<i>Utility</i>	\$1,482,930,440	\$875,058,440	\$122,010,000	\$136,153,000	\$144,144,000	\$119,337,000	\$42,730,000	\$43,498,000
	<b>Grand-Total:</b>	\$3,856,344,001	\$2,192,125,301	\$319,767,700	\$327,080,300	\$313,132,700	\$302,385,000	\$186,671,000	\$215,182,000

## FY2011 DEBT AFFORDABILITY

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
New Authority, Normal	\$115,000,000	\$115,000,000	\$115,000,000	\$115,000,000	\$115,000,000	\$115,000,000
New Authority, IPA	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
<b>Total New Authority</b>	<b>\$118,000,000</b>	<b>\$118,000,000</b>	<b>\$118,000,000</b>	<b>\$118,000,000</b>	<b>\$118,000,000</b>	<b>\$118,000,000</b>
Debt Service as % of Revenues (9%)	8.1%	8.5%	9.1%	9.5%	9.7%	9.8%
Debt as % of Estimate Full Value (1.5%)	0.90%	0.95%	0.98%	0.99%	1.01%	1.01%
Debt Per Capita (\$1,500)	\$1,479	\$1,610	\$1,692	\$1,761	\$1,824	\$1,880
Debt to Personal Income (3.0%)	2.7%	2.9%	2.9%	2.9%	2.9%	2.9%
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Debt Service	\$90,390,059	\$98,547,961	\$109,205,544	\$119,104,489	\$125,806,205	\$132,215,227
Debt, at end of fiscal year	\$771,005,842	\$844,340,768	\$892,330,197	\$934,638,426	\$973,669,456	\$1,009,487,175
General Fund Revenues	\$1,110,600,000	\$1,155,000,000	\$1,201,000,000	\$1,249,000,000	\$1,299,000,000	\$1,351,000,000
Est. Full Value (\$000)	\$86,018,000	\$88,599,000	\$91,257,000	\$93,995,000	\$96,815,000	\$99,719,000
Population	521,223	524,350	527,496	530,661	533,845	537,048
Total Personal Income (\$000)	\$28,314,000	\$29,588,000	\$30,919,000	\$32,310,000	\$33,764,000	\$35,283,000

**BONDS & PAYGO AFFORDABILITY  
 COMPARED WITH  
 USE OF BONDS & PAYGO IN APPROVED BUDGET**

	<b>Bonds Affordability</b>					
	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
Affordable New Authority	118,000,000	118,000,000	118,000,000	118,000,000	118,000,000	118,000,000
Use of New Bond Authority	119,688,000	121,924,000	122,828,000	128,657,000	108,170,000	122,304,000
<b>Amount Over (Under) Affordability</b>	<b>1,688,000</b>	<b>3,924,000</b>	<b>4,828,000</b>	<b>10,657,000</b>	<b>(9,830,000)</b>	<b>4,304,000</b>

	<b>PayGo Affordability</b>					
Recurring Revenues for PayGo	-	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Pay Go back to General Fund	(1,650,000)					
"One-Time" Revenue	-					
Adjusted Affordability	(1,650,000)	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Use of PayGo	(1,650,000)	13,794,000	13,794,000	13,794,000	13,794,000	13,794,000
<b>Amount Over (Under) Affordability</b>	<b>-</b>	<b>(206,000)</b>	<b>(206,000)</b>	<b>(206,000)</b>	<b>(206,000)</b>	<b>(206,000)</b>

**Bonds & PayGo Affordability (Combined)**

Bonds & PayGo Affordability	116,350,000	132,000,000	132,000,000	132,000,000	132,000,000	132,000,000
Use of Bonds & PayGo	118,038,000	135,718,000	136,622,000	142,451,000	121,964,000	136,098,000
<b>Amount Over (Under) Affordability</b>	<b>1,688,000</b>	<b>3,718,000</b>	<b>4,622,000</b>	<b>10,451,000</b>	<b>(10,036,000)</b>	<b>4,098,000</b>