



**Steuart Pittman, County Executive**

# **FY2022 Budget in Brief**

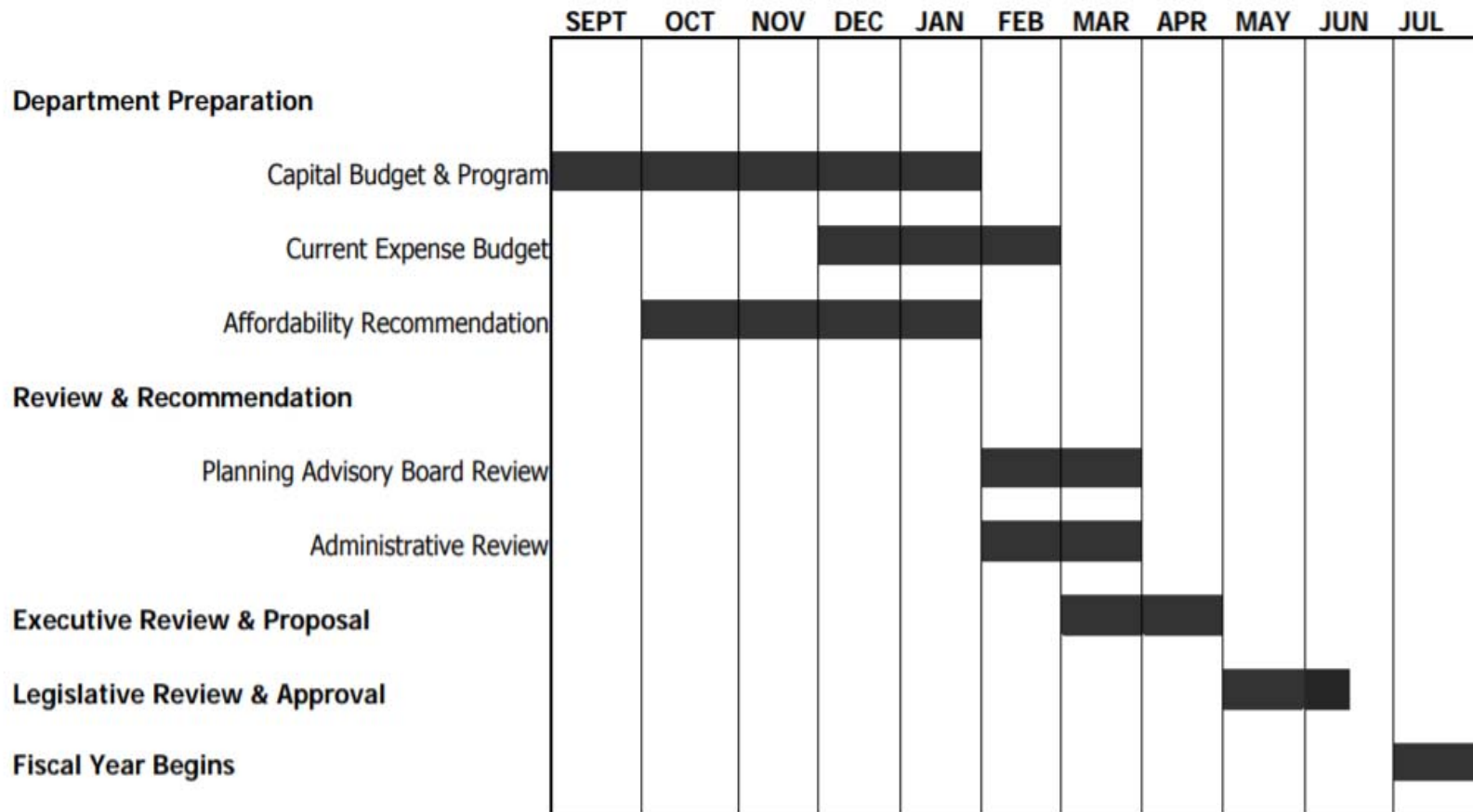
**Chris Trumbauer**  
*Budget Officer*

<b>Hujia Hasim</b>	<b>Budget Administrator</b>
<b>Steven Theroux</b>	<b>Assistant Budget Officer</b>
<b>Naomi Carrigan</b>	<b>Senior Budget &amp; Management Analyst</b>
<b>Darlene Flynn</b>	<b>Budget &amp; Management Analyst III</b>
<b>Beth McCoy</b>	<b>Budget &amp; Management Analyst III</b>
<b>Hannah Dier</b>	<b>Budget &amp; Management Analyst III</b>
<b>Samantha Chiriaco</b>	<b>Budget &amp; Management Analyst III</b>
<b>Janae Moulden</b>	<b>Budget Management Assistant I</b>

April 30, 2021

# FY2022

## Budget Development Process



# Year-to-Year Growth

(Millions)

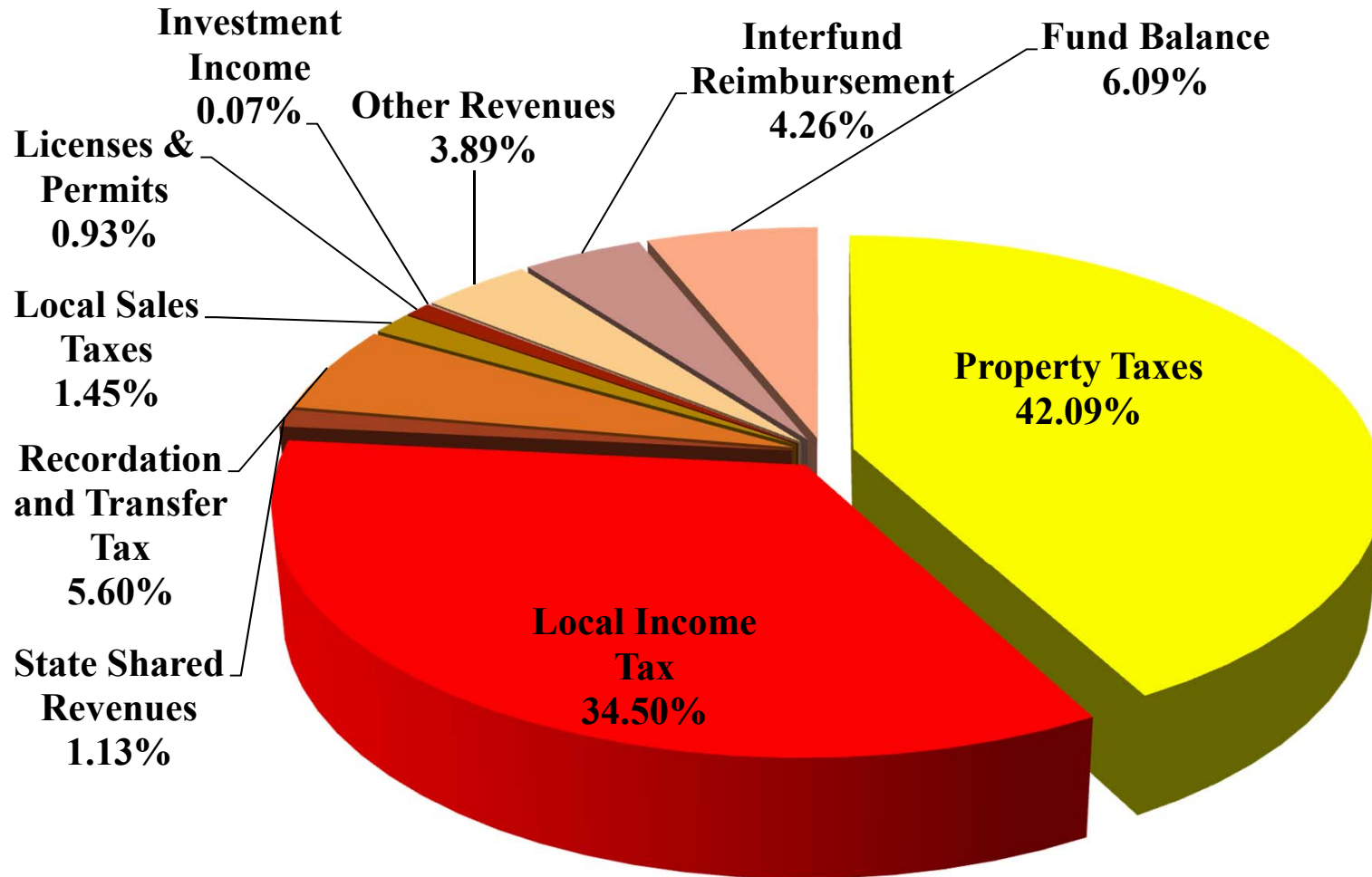
	<u>Budget</u>	
FY2022	\$1,876.5	
FY2021	<u>\$1,719.2</u>	
Increase	\$ 157.3	+9.1%
(subtracting incremental fund balance)	\$ 76.5	
	\$ 80.8	+4.8%
		(recurring revenue)

# Highlights

- \$80.8 Million Increase in Revenue (+4.8% budget to budget)
- Property Tax Rate lowered in accordance with Tax Revenue Cap
- Tax Rate \$0.933 (Annapolis \$0.559, Highland Beach \$0.903)
- Income Tax Rate remains unchanged at 2.81%
- County Funded BOE at \$ 34.5 million (MOE \$18.7 million)
- 33 New Positions in the General Fund
- \$11.0 Million Contribution to Revenue Reserve Fund –  
    \$95.7 Million Projected Balance at the end of FY2022
- Fully funded OPEB funding plan plus extra \$20M one-time payment
- Pension Discount Rate is Lowered to 7% from 7.45%
- 0% Change Water/Sewer User Rate
- 0% Change in Stormwater Remediation Fee
- \$43 increase in Solid Waste fees (From \$298/year to \$341/year)

# General Fund Revenue

**\$1,876,518,000**

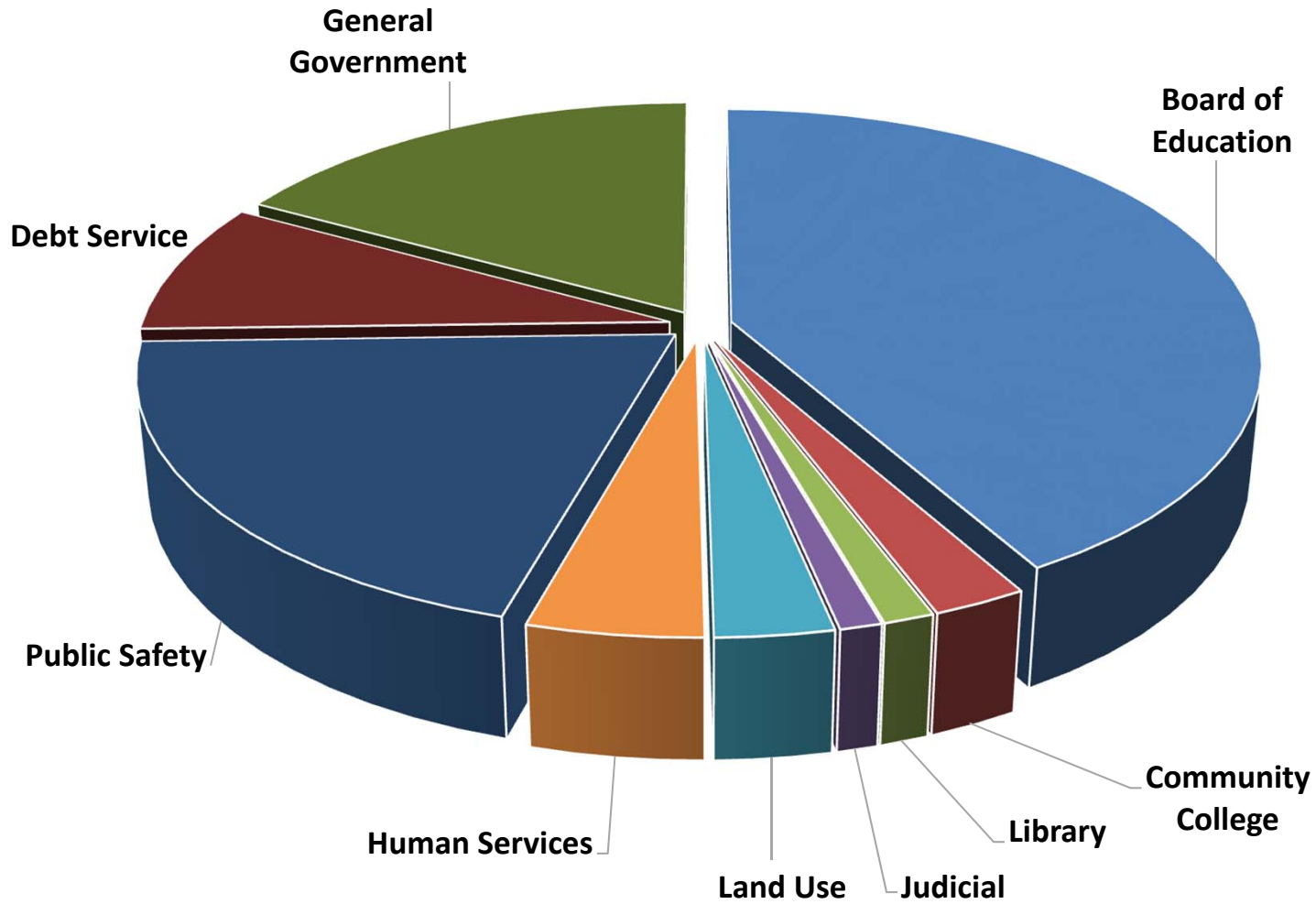


# FY22 Revenue

	<b>FY22 Amt.</b> <b><u>(Millions \$)</u></b>	<b>% Change</b> <b><u>FY21 Bud</u></b>	<b>% Change</b> <b><u>FY21 Rev</u></b>
<b>Property Tax</b>	<b>789.8</b>	<b>2.0%</b>	<b>1.8%</b>
<b>Income Tax</b>	<b>647.4</b>	<b>9.9%</b>	<b>2.7%</b>
<b>State Shared Revenue</b>	<b>21.2</b>	<b>14.4%</b>	<b>15.8%</b>
<b>Recordation &amp; Transfer</b>	<b>105.0</b>	<b>10.5%</b>	<b>-12.5%</b>
<b>Local Sales Tax</b>	<b>27.2</b>	<b>-5.4%</b>	<b>34.9%</b>
<b>Licenses &amp; Permits</b>	<b>17.4</b>	<b>-4.1%</b>	<b>7.9%</b>
<b>Investment Income</b>	<b>1.4</b>	<b>-49.1%</b>	<b>0.0%</b>
<b>Fees for Services and Other</b>	<b>73.0</b>	<b>-2.8%</b>	<b>5.2%</b>
<b>Interfund Reimbursements</b>	<b><u>79.9</u></b>	<b><u>0.4%</u></b>	<b><u>2.5%</u></b>
<b>    Total Recurring Revenue</b>	<b>1,762.3</b>	<b>4.8%</b>	<b>1.9%</b>
<b>Fund Balance</b>	<b><u>114.2</u></b>		
<b>        Total</b>	<b>1,876.5</b>	<b>9.2%</b>	<b>8.7%</b>

# Appropriations

## \$1,876,518,000



# **Appropriations**

**(Millions)**

<b>Board of Education</b>	<b>\$</b>	<b>784.0</b>
<b>Community College</b>	<b>\$</b>	<b>46.4</b>
<b>Library</b>	<b>\$</b>	<b>24.9</b>
<b>Judicial</b>	<b>\$</b>	<b>20.6</b>
<b>Land Use</b>	<b>\$</b>	<b>58.0</b>
<b>Human Services</b>	<b>\$</b>	<b>86.0</b>
<b>Public Safety</b>	<b>\$</b>	<b>379.1</b>
<b>Debt Service</b>	<b>\$</b>	<b>158.4</b>
<b>General Government</b>	<b>\$</b>	<b>319.1</b>
<b>Total</b>	<b>\$</b>	<b>1,876.5</b>



# New Positions

## 33 - General Fund Positions

- Department of Aging +1
- Central Services +6
- Emergency Management +2
- Finance +2
- Fire Department +2
- Information Technology +1
- Inspections and Permits +3
- Planning and Zoning +3
- Police +6
- Public Works +1
- Recreation and Parks +2
- Sheriff +2
- Social Services +2

# Board of Education County Funding (Millions)

County Direct	\$784.0
Other County Funding:	
Debt Service	87.9
School Health	15.7
School Safety (SROs and Xing guards)	<u>8.4</u>
Total	\$896.0

*Amount 50.8% of County Budget*

# Board of Education Funding

## Unrestricted Funds

(Millions)

	<u>Amount</u>	<u>% Total</u>
County	\$ 784.0	64.5%
State	404.8	33.2%
Federal	2.8	0.2%
BOE Fund Balance	<u>23.2</u>	<u>1.9%</u>
Total	\$1,214.8	100%

*Year-over-Year Increase of \$35.3 Million*

*County Contribution Increase of \$34.5 Million (98%)*

# Board of Education Funding Highlights

(Millions)

Step	\$15.2
1% COLA	7.5
Catchup Steps	8.0 (+3.2 in FY23)
53 New Positions	4.3
– CAT North (1)	
– Crofton High School (26.4)	
– Behavioral Health (7.5)	
– Special Education (7.5)	
– English Language Acquisition (6)	
– All-day Pre-K (2)	
– EEE Glen Burnie Cluster 2.5	

# Community College Funding

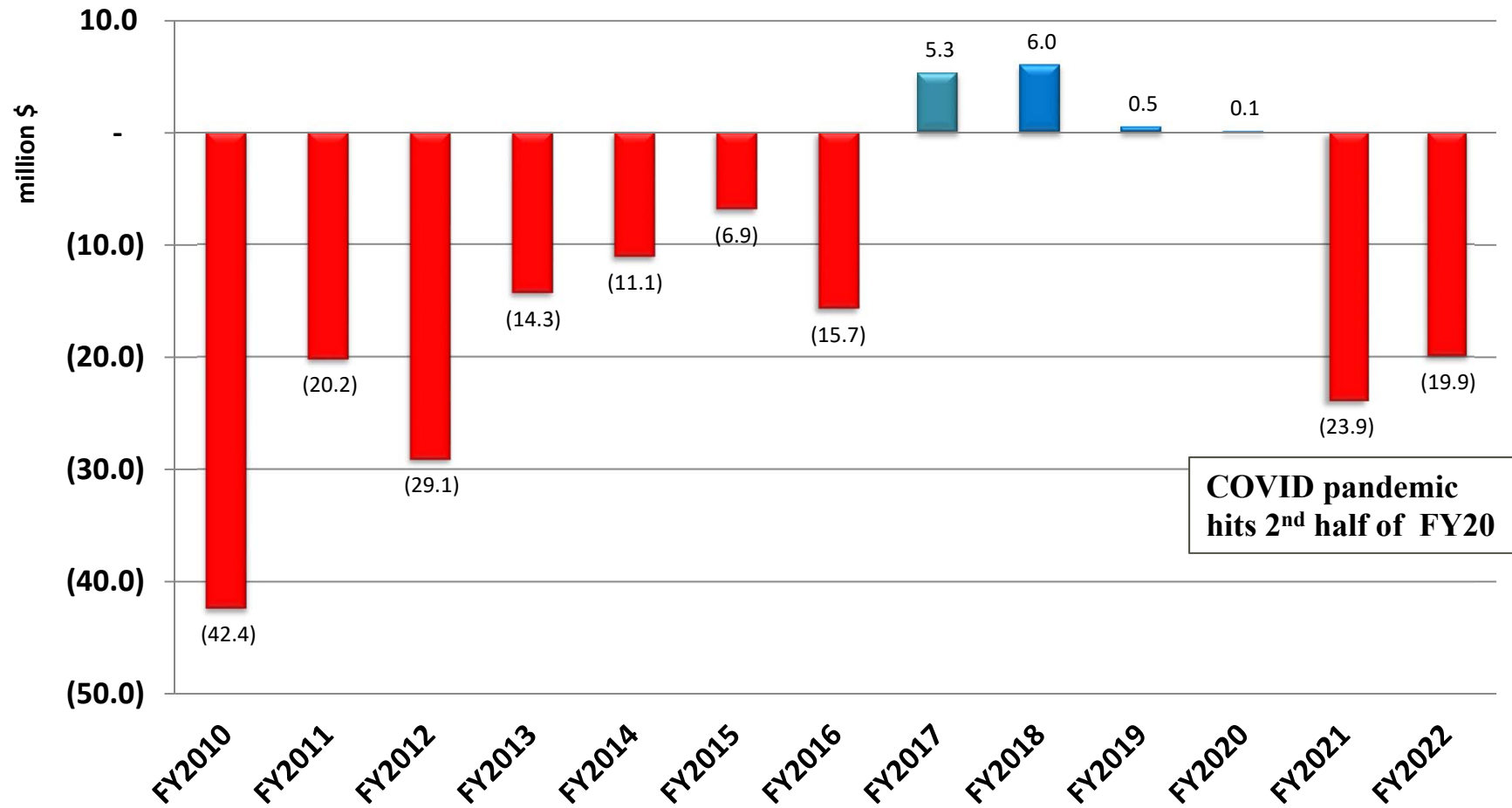
(Millions)

	<u>Amount</u>	<u>% Total</u>
County	\$48.1	40.0%
State	34.0	28.3%
Tuition	35.5	29.6%
Other	<u>2.5</u>	<u>2.1%</u>
Total	\$120.2	100%

# Library Funding

	<u>Amount</u>	<u>% Total</u>
County	\$25,636,800	87.4%
State	2,552,000	8.7%
Fees, Fines, Collections	331,600	1.1%
Fund Balance	<u>827,500</u>	<u>2.8%</u>
Total	\$29,347,900	100%

# Structural (Deficit) Surplus in the Proposed Budget



# Debt Affordability Model

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
New Authority, Normal	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000
Not used (over used) in prior year	(39,907,300)					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Authority Affordable</b>	<b>\$130,092,700</b>	<b>\$170,000,000</b>	<b>\$170,000,000</b>	<b>\$170,000,000</b>	<b>\$170,000,000</b>	<b>\$170,000,000</b>

## Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	9.6%	10.0%	9.8%	9.9%	9.8%	9.8%
Debt as % of Full Value	2.0%	1.56%	1.55%	1.58%	1.60%	1.62%	1.64%
Debt as % of Personal Income	4.0%	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
Debt per Capita	\$3,000	\$2,601	\$2,622	\$2,712	\$2,798	\$2,885	\$2,966

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Debt Service	\$168,375,350	\$179,893,694	\$181,504,341	\$187,972,978	\$191,439,525	\$197,574,836
Debt at end of fiscal year	\$1,548,439,585	\$1,575,126,391	\$1,643,445,227	\$1,710,358,089	\$1,779,191,514	\$1,845,616,996
General Fund Revenues	\$1,759,792,800	\$1,807,696,800	\$1,856,987,700	\$1,907,707,100	\$1,959,898,400	\$2,013,606,500
Estimated Full Value (000)	\$99,193,106	\$101,673,000	\$104,215,000	\$106,820,000	\$109,491,000	\$112,228,000
Total Personal Income (000)	\$44,943,000	\$46,516,000	\$48,377,000	\$50,312,000	\$52,324,000	\$54,417,000
Population	595,331	600,630	605,975	611,369	616,810	622,299

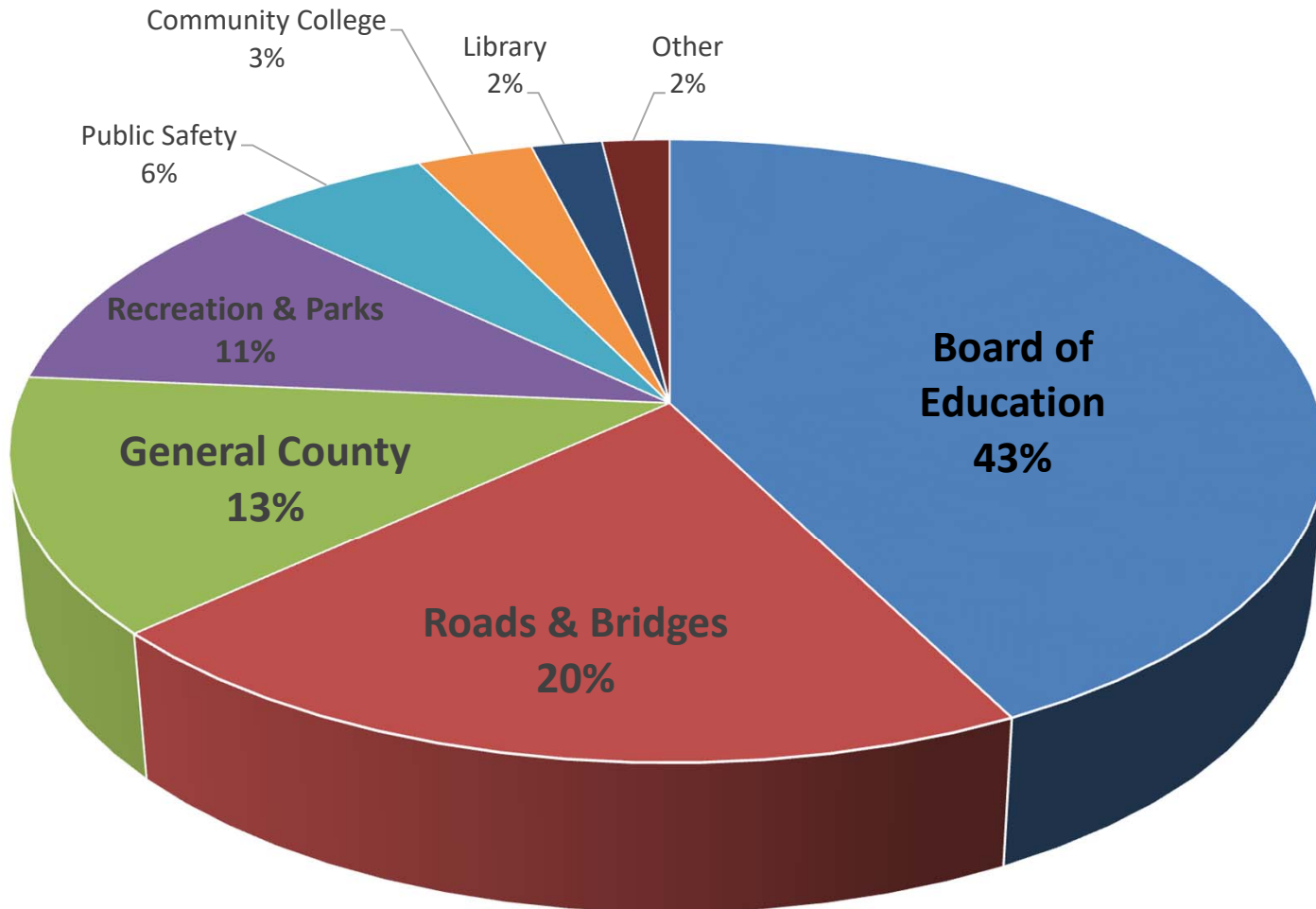
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# Permanent Public Improvements - PPI

Project #	Project Name	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Total
E550400	Old Mill MS South	3,008,000	4,788,000	32,011,000	0	0	0	0	39,807,000
E569100	Old Mill West HS	32,000,000	42,193,000	0	0	0	0	0	74,193,000
E572700	Rippling Woods ES	0	10,000,000	0	0	0	0	0	10,000,000
E809200	West County ES	1,000,000	0	0	0	0	0	0	1,000,000
F563100	Herald Harbor Fire Station	459,200	0	6,700,000	0	0	0	0	7,159,200
F575100	Evidence & Forensic Sci Unit	416,800	24,992,000	0	0	0	0	0	25,408,800
F578300	Police & Fire Placeholder	0	0	0	0	0	0	0	0
F580300	Cape St Claire FS Replacement	0	0	10,012,000	0	0	0	0	10,012,000
F580600	Police Special Ops Facility	493,000	6,927,000	0	0	0	0	0	7,420,000
H573100	Race Road - Jessup Village	0	0	4,577,000	0	0	0	0	4,577,000
H575700	MD 214 & Loch Haven Road	893,000	0	3,407,000	0	0	0	0	4,300,000
H578500	Transportation Placeholder	0	0	0	0	0	0	0	0
H581200	Parole Transportation Center	882,000	2,600,000	9,958,000	0	0	0	0	13,440,000
H581300	Waugh Chapel Road Improvements	1,061,000	0	603,000	12,257,000	0	0	0	13,921,000
H581400	Route 2 Improvements	413,000	0	1,307,000	7,205,000	0	0	0	8,925,000
H581600	Route 3 Improvements	1,269,000	0	6,224,000	12,342,000	0	0	0	19,835,000
H583500	Oakwood/Old Mill Blvd Roundabo	0	370,000	12,000	2,723,000	0	0	0	3,105,000
H583800	Duvall/Outing Access Improve	0	738,000	369,000	853,000	4,937,000	0	0	6,897,000
<b>PPI Fund Bonds Total:</b>		<b>41,895,000</b>	<b>92,608,000</b>	<b>75,180,000</b>	<b>35,380,000</b>	<b>4,937,000</b>	<b>0</b>	<b>0</b>	<b>250,000,000</b>

# Proposed Capital Budget & Program FY22-FY27 by Class



# Proposed Capital Budget & Program FY22 by Class

Class	FY22 Budget	%	Total FY22-FY27	Total %
Board of Education	199,963	53.2%	771,126	42.6%
Community College	1,950	0.5%	59,812	3.3%
Dredging	885	0.2%	11,885	0.7%
General County	41,755	11.1%	240,649	13.3%
Library	(1,106)	-0.3%	36,395	2.0%
Public Safety	37,921	10.1%	102,410	5.7%
Recreation & Parks	47,413	12.6%	194,781	10.7%
Roads & Bridges	43,309	11.5%	372,335	20.5%
School Off-Site	250	0.1%	1,500	0.1%
Traffic Control	3,570	0.9%	21,420	1.2%
Water Quality Improvements	(77)	0.0%	(77)	0.0%
<b>Total</b>	<b>\$375,833</b>	<b>100.0%</b>	<b>\$1,812,236</b>	<b>100.0%</b>

# **Complete Budget Documents**

The entire Operating and Capital Budget, as well as the Budget Message is available as of April 30th, 2021 at:

**[www.aacounty.org/budget](http://www.aacounty.org/budget)**