

COUNTY COUNCIL
OF
TALBOT COUNTY, MARYLAND

2014 Legislative Session, Legislative Day No. : April 8, 2014

Bill No.: 1260

Expiration Date: June 12, 2014

Introduced by: Mr. Bartlett, Mr. Hollis, Mr. Pack, Ms. Price

A BILL TO AMEND THE 2013-2014 ANNUAL BUDGET AND APPROPRIATION ORDINANCE TO RECOGNIZE ADDITIONAL REVENUES AND TO APPROPRIATE THOSE ADDITIONAL REVENUES TO THE FUTURE CAPITAL PROJECT FUND FOR FUTURE CAPITAL PROJECTS, TO TRANSFER FUNDS APPROVED AND AUTHORIZED IN PRIOR YEARS' BUDGETS TO THE OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST, AND TO AMEND THE CURRENT EXPENSE BUDGET THROUGH FOURTH QUARTER TRANSFERS AND SUPPLEMENTAL APPROPRIATIONS

By the Council: April 8, 2014

Introduced, read first time, ordered posted, and public hearing scheduled on Tuesday, May 6, 2014 at p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

By Order



Susan W. Moran, Secretary

A BILL TO AMEND THE 2013-2014 ANNUAL BUDGET AND APPROPRIATION ORDINANCE TO RECOGNIZE ADDITIONAL REVENUES AND TO APPROPRIATE THOSE ADDITIONAL REVENUES TO THE FUTURE CAPITAL PROJECT FUND FOR FUTURE CAPITAL PROJECTS, TO TRANSFER FUNDS APPROVED AND AUTHORIZED IN PRIOR YEARS' BUDGETS TO THE OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST, AND TO AMEND THE CURRENT EXPENSE BUDGET THROUGH FOURTH QUARTER TRANSFERS AND SUPPLEMENTAL APPROPRIATIONS

BE IT ENACTED BY the County Council of Talbot County, Maryland, as follows:

SECTION 1: A County Agency has returned \$1,882,337 of funding appropriated to such agency in prior fiscal years, which was not expended. These funds will be included as additional revenues and transferred to the Capital Projects Fund for future capital projects.

SECTION 2: The FY 2008-2009 and 2009-2010 Annual Budget and Appropriation Ordinances appropriated \$1,961,000 for the OPEB Trust. The County Council authorizes the transfer of these funds from the Unassigned Fund Balance for the General Fund to the OPEB Trust.

SECTION 3: The County Council authorizes the transfer of funds between departments of the Current Expense Budget as authorized in Section 615 of the Talbot County Charter.

SECTION 4: The Current Expense Budget for the fiscal year ending June 30, 2014 is hereby amended as noted in Exhibit A.

SECTION 5: And be it further enacted, that this Amendment to the Annual Budget and Appropriation Ordinance shall take effect immediately.

PUBLIC HEARING

Having been posted and Notice of time, date, and place of hearing, and Title of Bill No. 1260 having been published, a public hearing was held on Tuesday, May 6, 2014 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

BY THE COUNCIL

Read the third time.

ENACTED: May 13, 2014

By Order *Susan W. Moran*
Susan W. Moran, Secretary

Pack - Aye
Hollis - Aye
Bartlett - Aye
Price - Aye
Duncan - Aye

EFFECTIVE: May 13, 2014

Exhibit A

A BILL TO AMEND THE 2013-2014 ANNUAL BUDGET AND APPROPRIATION ORDINANCE TO RECOGNIZE ADDITIONAL REVENUES AND TO APPROPRIATE THOSE ADDITIONAL REVENUES TO THE FUTURE CAPITAL PROJECT FUND FOR FUTURE CAPITAL PROJECTS, TO TRANSFER FUNDS APPROVED AND AUTHORIZED IN PRIOR YEAR'S BUDGETS TO THE OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST, AND TO AMEND THE CURRENT EXPENSE BUDGET THROUGH FOURTH QUARTER TRANSFERS AND SUPPLEMENTAL APPROPRIATIONS

REVENUE BUDGET

	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
Miscellaneous			
Miscellaneous Revenues	(66,200)	(1,882,337)	(1,816,137)
Reserve & Unexpended General Funds			
From Prior Years*	-	(1,961,000)	(1,961,000)
Sub-Total Revenues	<u>(66,200)</u>	<u>(3,843,337)</u>	<u>(3,777,137)</u>

APPROPRIATION BUDGET

Circuit Court			
Salaries	141,284	141,595	311
Operating Expense	53,350	53,000	(350)
Court Stenographer			
Salaries	32,000	33,000	1,000
State's Attorney			
Salaries	467,452	505,342	37,890
Operating Expense	37,138	41,878	4,740
Child Support Enforcement			
Salaries & Benefits	181,392	114,920	(66,472)
Operating Expense	8,897	81,140	72,243
Victim-Witness Program			
Salaries	107,623	108,366	743
County Administration			
Salaries	400,105	416,900	16,795
Operating Expense	52,860	67,860	15,000
Capital Outlay	8,000	6,000	(2,000)
Board of Supervisors of Elections			
Salaries & Benefits	188,914	157,760	(31,154)
Operating Expense	92,105	98,800	6,695
Capital Outlay		4,500	4,500

	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
Finance Office			
Salaries	501,567	461,900	(39,667)
Operating Expense	148,875	179,450	30,575
Capital Outlay		6,800	6,800
Assessment Office			
Operating Appropriation	250,000	180,000	(70,000)
County Attorney			
Salaries	198,670	241,752	43,082
Operating Expense	23,190	24,450	1,260
Planning & Zoning			
Salaries	442,868	395,475	(47,393)
Capital Outlay	-	28,000	28,000
County Buildings Maintenance			
Salaries	252,531	255,693	3,162
Operating Expense	337,040	369,978	32,938
Library Maintenance			
Operating Expense	115,300	121,205	5,905
Information Technology			
Salaries	191,617	192,355	738
Operating Expense	112,720	115,720	3,000
Capital Outlay	120,000	265,000	145,000
Insurance			
Operating Expense	93,000	76,637	(16,363)
Sheriff			
Salaries	1,665,980	1,674,777	8,797
Emergency Medical Services			
Salaries	2,986,166	3,048,291	62,125
Operating Expense	499,569	509,625	10,056
Capital Outlay	24,000	73,900	49,900
Detention Center			
Capital Outlay	30,000	48,200	18,200
Permits & Inspections			
Salaries	224,174	273,630	49,456
Operating Expense	19,400	20,050	650
Capital Outlay	-	28,000	28,000
Emergency Services - 911 Center			
Salaries	793,181	815,012	21,831
Operating Expense	414,903	421,509	6,606
Animal Control			
Operating Expense	960	1,200	240

	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
County Roads			
Salaries & Benefits	1,257,330	1,189,660	(67,670)
Operating Expense	944,868	878,868	(66,000)
Capital Outlay	30,000	256,000	226,000
Recycling/ Solid Waste			
Salaries & Benefits	88,971	82,018	(6,953)
Operating Expense	550,750	626,050	75,300
Other Health			
Mosquito Control	120,000	136,524	16,524
Senior Services			
Operating Appropriation	176,074	198,066	21,992
Parks & Recreation			
Salaries	126,380	121,072	(5,308)
Operating Expense	166,525	145,706	(20,819)
Capital Outlay	70,000	80,000	10,000
Public Landings & Wharves			
Salaries	130,380	119,725	(10,655)
Operating Expense	49,710	47,200	(2,510)
Capital Outlay		5,500	5,500
Weed Control			
Salaries & Benefits	60,798	60,943	145
Operating Expense	26,042	32,392	6,350
Conservation of Natural Resources			
Operating Appropriation	6,000	7,500	1,500
Office of Economic Development			
Salaries & Benefits	136,253	121,471	(14,782)
Operating Expense	17,197	21,866	4,669
Other Economic Development			
Operating Appropriation	21,000	22,000	1,000
Tourism			
Salaries & Benefits	126,500	117,866	(8,634)
Operating Expense	280,600	369,700	89,100
Capital Outlay	5,000	-	(5,000)
Chesapeake College			
Debt Service	203,476	63,476	(140,000)

	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
Payments to Municipalities			
Public Accommodations Tax	900,000	820,000	(80,000)
Employee Benefits			
Health Insurance	2,000,000	1,650,000	(350,000)
Retirees Health Insurance	200,000	450,000	250,000
Miscellaneous	62,000	79,862	17,862
Reserve for Contingencies	700,000	309,550	(390,450)
Transfer to Other Funds			
Capital Projects Fund	-	1,816,137	1,816,137
Post-Employment Benefit Trust*	-	1,961,000	1,961,000
Subtotal Appropriations	<u>19,672,685</u>	<u>23,449,822</u>	<u>3,777,137</u>
TOTAL	<u>19,606,485</u>	<u>19,606,485</u>	<u>-</u>

* Originally approved in Annual Budget & Appropriation Ordinance for FY 2008-2009 and FY 2009 - 2010.