In accordance with the requirements of the Talbot County Charter, the County Council of Talbot County is proposing the following County Current Expense Budget and Capital Budget & Program for the fiscal year July 1, 2008 through June 30, 2009 (FY 2009). The Annual Budget and Appropriation Ordinance is to be introduced by legislative action of the Talbot County Council on April 22, 2008 and passed on May 27, 2008.

The FY 2009 Proposed Current Expense Budget totals \$81,500,000. This represents a decrease of 5.5 percent, or \$4,734,000, from the FY 2008 Approved Budget. Priority based increases in public safety and education, among others, are more than offset by reductions in capital projects spending and a reduced obligation in funding for retiree health benefits. Ongoing operating expenses totaling \$71.3 million represent an increase of \$5.8 million or 8.9 percent over FY 2008. The portion of ongoing operating expenses for the Board of Education totals \$37.6 million, or 52.7 percent of the total operating budget. In broad terms, the net reduction in the Proposed Expense Budget is comprised of the following:

Public Schools Operating & Debt Service	\$3,202,775	9.3%企
Public Safety	1,141,073	11.6%企
Public Health	360,661	19.2% 企
All Other County Operating	897,725	4.3%企
Retiree Benefits Obligation	(4,739,000)	74.6% 🗣
Capital Projects	<u>(5,597,234)</u>	<u>42.7% ↓</u>
Total Change	(\$4,734,000)	5.5% 🗣

All operating expenses and debt service requirements are funded from projected operating revenues of \$73.0 million. Most capital projects and other one-time expenses are funded from reserve balances of \$8.5 million. In total, the available funding of \$81.5 million fulfills the County's obligation to propose a balanced budget. The graphs on the next page summarize the distribution of revenues and expenses by major categories.

Property tax revenues are projected to generate \$26.9 million, or 33.0 percent of the total revenue budget. The revenue estimate is based on a real property tax rate of \$.449 per \$100 of assessed valuation for properties located outside of the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. This rate is \$.026 less than the current County property tax rate. The County Council is continuing to grant tax differentials to the incorporated towns in FY 2009. The tax rate differential for each town will be as follows: Easton, \$.128; Oxford, \$.112; Queen Anne, \$.056; St. Michaels, \$.122; and Trappe, \$.081. The total estimated County real property base subject to the tax levies is \$6,466,380,385.

The local income tax, based on a rate 2.25% of Maryland Taxable Income, is projected to generate \$24,664,000 in revenues.

A Statement of Long-Term Debt Outstanding accompanies the Budget, as well as a Statement of Debt Service Requirements for the upcoming year. In FY 2009, annual debt service payments will equal 5.9 percent of projected General Fund revenues.

The Proposed Capital Budget for FY 2009 totals \$12.3 million -- \$7.4 million from General Fund reserves, \$3.2 million from Federal and State Grants, \$1.5 million from development impact fees, and \$200,000 from long-term borrowing.

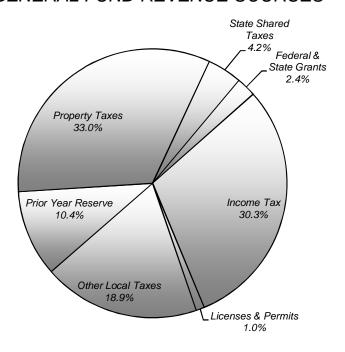
Other FY 2009 Operating and Capital Budgets represented in this document include the Development Impact Fund, Talbot County Community Center, Hog Neck Golf Course, Environmental Operations, Easton Airport, Community Pools, Narcotics Task Force, and the Talbot Family Network.

R. Andrew Hollis, County Manager

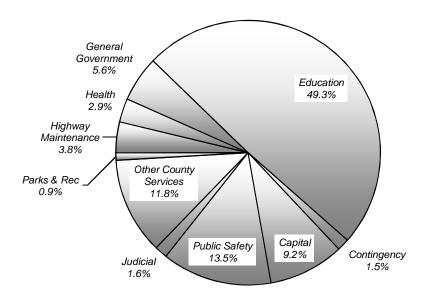
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TALBOT COUNTY - FY 2009 SOURCES and USES

GENERAL FUND REVENUE SOURCES



GENERAL FUND EXPENDITURES



TALBOT COUNTY, MARYLAND

REVENUE & APPROPRIATION BUDGET

REVENUE & APPROPRIATION BUDGET		
DEVENUEO.	FY 2008	FY 2009
REVENUES Proporty Tay, (Reta of \$ 440 per \$400 of proposed valuation on proportion	BUDGET 26,125,000	PROPOSED 26,865,000
Property Tax (Rate of \$.449 per \$100 of assessed valuation on properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.321 in the Town of Easton. Rate of \$.337 in the Town of Oxford. Rate of \$.393 in the Town of Queen Anne. Rate of \$.327 in the Town of St. Michaels. Rate of \$.368 in	20,123,000	20,003,000
the Town of Trappe.)	22 400 000	24 002 000
Income Tax (2.25% of MD Taxable Income) Other Local Taxes	23,400,000 11,008,000	24,663,600 10,118,000
Federal and State Grants	1,779,372	1,925,276
State Shared Taxes	3,483,324	3,389,292
Licenses, Permits & Fees General Government	720,400 2,308,408	808,060 2,144,658
Interest Income	1,500,000	1,540,000
Miscellaneous	97,000	132,000
Development Impact Fees Unexpended Funds From Prior Years	0 1 <u>5,812,496</u>	1,436,000 <u>8,478,114</u>
Onexperided Fullida From Filor Tears	86,234,000	81,500,000
<u>APPROPRIATIONS</u>		
EDUCATION Provided to the state of Education	04 700 740	00.005.400
Board of Education Debt Service	31,728,712 2,666,977	33,805,166 3,793,298
Chesapeake College	1,491,027	1,497,418
Other Education	45,005	45,005
COUNTY ROADS MAINTENANCE	3,213,703	3,073,187
PUBLIC SAFETY		
Detention Center	2,553,623	2,677,322
Emergency Management School Crossing Guards/D.A.R.E.	985,394 92,788	1,109,234 97,517
Volunteer Fire Departments	1,163,720	1,270,332
Emergency Medical Services	2,611,439	3,044,341
Hazardous Materials	56,715 1,069,146	80,750 1,255,764
Sheriff (67%) Highway Safety Program/Hot Spots	61,500	61,500
HEALTH SERVICES	1,876,486	2,237,147
JUDICIAL		
Circuit Court	397,819	468,465
State's Attorney	728,777	776,702
Orphan's Court Sheriff (33%)	18,100 526,594	18,150 618,510
	,	5.2,5.2
COUNTY SERVICES Aging Services	147,566	147,566
Animal Control	348,315	378,315
Economic Development/Tourism	608,353	630,548
Extension Service	169,376 960,145	183,296 1,009,406
Library Other Social Services	329,943	329,847
Parks & Recreation	376,752	509,031
Planning & Zoning	553,779	615,994
Public Landings Public Works	204,651 609,372	238,405 632,094
Permits & Inspections	404,029	425,480
Recycling	41,008	42,950
Housing Other Recognition	285,493	271,574
Other Recreation Natural Resources Conservation	12,000 28,869	12,000 30,069
Weed Control/Mosquito Control	188,827	220,929
Debt Service	421,864	419,526
GENERAL GOVERNMENT		
County Council	118,900	121,500
Board of Appeals County Administration	92,010 464,131	93,013 485,309
Elections	336,816	350,075
Financial Administration	577,026	589,091
Information Technology	466,534	513,698
Liquor Board County Attorney	41,752 239,095	43,919 256,918
Facilities Maintenance	757,246	763,706
Capital Outlay	19,340	0
Insurance/Safety Payments to Municipalities	111,450 722,500	122,570 870,000
Employee Benefits	3,314,500	3,757,500
Other Operating Expenses	53,500	90,500
RESERVE FOR CONTINGENCIES	1,187,852	1,217,443
TRANSFER TO CAPITAL FUND	7,123,359	7,376,125
TRANSFER TO RECREATION FUND TRANSFER TO POOL FUND	7,077,346 152,776	1,016,781 144,014
TRANSFER TO POOL FUND TRANSFER TO BENEFITS TRUST	6,350,000	1,611,000
IMPACT FEE RESERVES	50,000	50,000
	86,234,000	81,500,000

FISCAL YEAR 2008-2009 PROPOSED BUDGET

SUMMARY OF CAPITAL BUDGET

FY 08-09 APPROPRIATION	50	MMARY OF CAPITA SOURCE OF FL				
County Facilities	2,481,970	Local Funds		7,376,125		
Waterways and Wharves	899,075	Federal and St	ate Grants	3,227,500		
Highways and Streets Recreation and Park Facilities	5,684,000 1,985,625	Long Term Bo Impact Fees	rowing	195,075 1,526,970		
Public Schools	1,275,000	impact rees	impact r ees			
TOTAL	12,325,670			12,325,670		
	SUMMARY OF	DEVELOPMENT IN	IPACT FUND B	UDGET		
<u>EXPENDITURES</u>		REVENUES Impact Fees				
Transfer to General Fund	1,436,000	Library		65,000		
Transfer to Capital Fund Transfer to Recreation Fund	1,526,970 18,000	Parks & Rec Public Schools		130,000 350,000		
Transier to Necreation Fund	18,000	General Gover		140,000		
		Community Co		14,000		
		Transportation Transportation		1,500 8,000		
		Transportation - Easton Transportation - Trappe Interest		90,000		
				1,500 30,000		
TOTAL	2,980,970	Prior Years Re	serve	2,150,970 2,980,970		
IOTAL	2,980,970			2,980,970		
		F RECREATION FA	CILITIES BUDG	ET		
REVENUES	Community Center	Hog Neck Golf Course		<u>Total</u>		
Operating Income	524,500	1,565,200				
Development Impact Fee County Appropriation	18,000 653,890	212,891				
TOTAL	1,196,390	1,778,091		2,974,481		
EXPENDITURES		0.50				
Salaries & Benefits Operating Expense	423,098 552,825	856,403 723,950				
Debt Service	189,047	187,038				
Capital Outlay TOTAL	31,420 1,196,390	10,700 1,778,091		2,974,481		
CAPITAL BUDGET	SUMMARY O	F RECREATION FU SOURCE OF FL	-	JDGET		
Golf Course - New Irrigation Well	150,000	Transfer from		150,000		
TOTAL	150,000			150,000		
		OF SANITARY DIST			0	0000
REVENUES	District 1 UTMC	District 2 St. Michaels	District 2 RONB	District 5 Tilghman	Septage Receiving	OSDS
Service Charges	105,600	944,240	232,800	227,000	200,000	
Benefit Charges Ready-To-Serve Charges	0	0 204,000	0 72,000	0 45,000		
Penalties & Interest/Other Income	19,100	1,360	17,273	6,315	55,405	1,519,281
State Crante						1,519,201
State Grants Interest Income	3,653	45,000	7,024	5,000		
Interest Income TOTAL	3,653 128,353	45,000 1,194,600	7,024 329,097	5,000 283,315	255,405	1,519,281
Interest Income TOTAL EXPENDITURES	128,353	1,194,600	329,097	283,315		
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense	128,353 83,298 1,425	1,194,600 693,450 9,650	329,097 219,530 2,050	283,315 225,551 4,650	183,048 8,200	1,143,000 91,281
Interest Income TOTAL EXPENDITURES Operating Expenses	128,353 83,298	1,194,600 693,450	329,097 219,530	283,315 225,551	183,048	1,143,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service	83,298 1,425 43,630	1,194,600 693,450 9,650 437,000	219,530 2,050 102,517	283,315 225,551 4,650 53,114	183,048 8,200 64,157	1,143,000 91,281 0
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund	128,353 83,298 1,425 43,630 0 128,353	1,194,600 693,450 9,650 437,000 54,500	329,097 219,530 2,050 102,517 5,000 329,097	283,315 225,551 4,650 53,114 0	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES	128,353 83,298 1,425 43,630 0 128,353 SUMMAR' Operations	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars	283,315 225,551 4,650 53,114 0 283,315	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income	128,353 83,298 1,425 43,630 0 128,353 SUMMAR	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET	283,315 225,551 4,650 53,114 0 283,315	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900	283,315 225,551 4,650 53,114 0 283,315	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900	283,315 225,551 4,650 53,114 0 283,315	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay	128,353 83,298 1,425 43,630 0 128,353 SUMMAR' Operations 1,220,278 334,695 145,550 70,000 376,070	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 0	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 0	283,315 225,551 4,650 53,114 0 283,315	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 0 0	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 0 3,801	283,315 225,551 4,650 53,114 0 283,315	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 0 16,038 0	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0	283,315 225,551 4,650 53,114 0 283,315	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 0 16,038	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 0 3,801 172,044	283,315 225,551 4,650 53,114 0 283,315	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500 OF EASTON AIRPOR	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900 RT CAPITAL BU	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations TOTAL	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500 OF EASTON AIRPORT SOURCE OF FU	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900 RT CAPITAL BU	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678 4,261,678 DGET 3,607,500	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations TOTAL	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278 SUMMARY C	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500 OF EASTON AIRPOR	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900 RT CAPITAL BU	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678 4,261,678	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations TOTAL CAPITAL BUDGET GA Apron Rehabilitation Construction	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278 SUMMARY C	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500 OF EASTON AIRPOI SOURCE OF FL State and Fedc Cost Sharing	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900 RT CAPITAL BUDDS eral Grants	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678 4,261,678 DGET 3,607,500 92,500 3,700,000	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations TOTAL CAPITAL BUDGET GA Apron Rehabilitation Construction TOTAL REVENUES	128,353 83,298 1,425 43,630 0 128,353 SUMMAR' Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278 SUMMARY O 0 SUMMARY O	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500 OF EASTON AIRPOI SOURCE OF FL State and Fedd Cost Sharing OF COMMUNITY P EXPENDITURE:	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900 RT CAPITAL BUINDS eral Grants	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678 DGET 3,607,500 92,500 3,700,000	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations TOTAL CAPITAL BUDGET GA Apron Rehabilitation Construction TOTAL REVENUES Operating Income	128,353 83,298 1,425 43,630 0 128,353 SUMMAR' Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278 SUMMARY C 0 SUMMARY C 115,300	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500 OF EASTON AIRPOI SOURCE OF FL State and Fedi Cost Sharing	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900 RT CAPITAL BUINDS eral Grants OOLS BUDGET	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678 4,261,678 DGET 3,607,500 92,500 3,700,000	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations TOTAL CAPITAL BUDGET GA Apron Rehabilitation Construction TOTAL REVENUES	128,353 83,298 1,425 43,630 0 128,353 SUMMAR' Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278 SUMMARY O 0 SUMMARY O	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500 OF EASTON AIRPOI SOURCE OF FL State and Feder Cost Sharing OF COMMUNITY P EXPENDITURE: Salaries & Ber	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900 RT CAPITAL BUINDS eral Grants OOLS BUDGET	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678 4,261,678 DGET 3,607,500 92,500 3,700,000	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations TOTAL CAPITAL BUDGET GA Apron Rehabilitation Construction TOTAL REVENUES Operating Income County Appropriation	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278 SUMMARY O SUMMARY O SUMMARY O 115,300 144,014 259,314	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500 OF EASTON AIRPOI SOURCE OF FL State and Feder Cost Sharing OF COMMUNITY P EXPENDITURE: Salaries & Ber	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900 RT CAPITAL BUINDS eral Grants OOLS BUDGET Selefits enses	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678 DGET 3,607,500 92,500 3,700,000 154,644 104,670 259,314	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations TOTAL CAPITAL BUDGET GA Apron Rehabilitation Construction TOTAL REVENUES Operating Income County Appropriation TOTAL	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278 SUMMARY O SUMMARY O SUMMARY O SUMMARY OF	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500 OF EASTON AIRPOR SOURCE OF FU State and Fedo Cost Sharing OF COMMUNITY P EXPENDITURE: Salaries & Ber Operating Exp	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900 RT CAPITAL BUINDS eral Grants COOLS BUDGET Selefits enses	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678 DGET 3,607,500 92,500 3,700,000 154,644 104,670 259,314	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations TOTAL CAPITAL BUDGET GA Apron Rehabilitation Construction TOTAL REVENUES Operating Income County Appropriation TOTAL	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278 SUMMARY O SUMMARY O SUMMARY O 115,300 144,014 259,314	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500 OF EASTON AIRPOR SOURCE OF FL State and Feder Cost Sharing OF COMMUNITY P EXPENDITURE: Salaries & Ber Operating Exp	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900 RT CAPITAL BUINDS eral Grants COOLS BUDGET Selefits enses	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678 DGET 3,607,500 92,500 3,700,000 154,644 104,670 259,314	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations TOTAL CAPITAL BUDGET GA Apron Rehabilitation Construction TOTAL REVENUES Operating Income County Appropriation TOTAL REVENUES Operating Income County Appropriation TOTAL	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278 SUMMARY O SUMMARY 115,300 144,014 259,314 SUMMARY OF	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500 OF EASTON AIRPOR SOURCE OF FL State and Feder Cost Sharing OF COMMUNITY P EXPENDITURE: Salaries & Ber Operating Exp F NARCOTICS TASI EXPENDITURE: Operating Exp	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900 RT CAPITAL BUINDS eral Grants COLS BUDGET Senses C FORCE BUDGET Senses	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678 DGET 3,607,500 92,500 3,700,000 154,644 104,670 259,314 EET 20,000	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations TOTAL CAPITAL BUDGET GA Apron Rehabilitation Construction TOTAL REVENUES Operating Income County Appropriation TOTAL	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278 SUMMARY O SUMMARY 115,300 144,014 259,314 SUMMARY OF	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500 OF EASTON AIRPOI SOURCE OF FL State and Fedi Cost Sharing OF COMMUNITY P EXPENDITURE: Salaries & Ber Operating Exp	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900 RT CAPITAL BUINDS eral Grants COLS BUDGET Senses C FORCE BUDGET Senses	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678 DGET 3,607,500 92,500 3,700,000 154,644 104,670 259,314 EET 20,000	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000
Interest Income TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Capital Outlay Repair & Replacement Fund Debt Service FAA Match Transfer to Operations TOTAL CAPITAL BUDGET GA Apron Rehabilitation Construction TOTAL REVENUES Operating Income County Appropriation TOTAL REVENUES Operating Income County Appropriation TOTAL REVENUES Operating Income REVENUES Operating Income	128,353 83,298 1,425 43,630 0 128,353 SUMMAR Operations 1,220,278 334,695 145,550 70,000 376,070 0 206,463 87,500 n/a 1,220,278 SUMMARY OF 20,000 SUMMARY OF	1,194,600 693,450 9,650 437,000 54,500 1,194,600 Y OF EASTON AIRF Fuel Facility 2,540,500 0 2,404,000 0 16,038 0 120,462 2,540,500 OF EASTON AIRPOR SOURCE OF FU State and Feder Cost Sharing OF COMMUNITY P EXPENDITURE: Salaries & Ber Operating Exp F NARCOTICS TASI EXPENDITURE: Operating Exp TALBOT FAMILY N EXPENDITURE:	329,097 219,530 2,050 102,517 5,000 329,097 PORT BUDGET Hangars 500,900 0 21,000 0 3,801 172,044 0 304,055 500,900 RT CAPITAL BUINDS eral Grants COOLS BUDGET Sefits enses C FORCE BUDGET Elements C FORCE BUDGET Elements	283,315 225,551 4,650 53,114 0 283,315 Total 4,261,678 DGET 3,607,500 92,500 3,700,000 154,644 104,670 259,314 SET 20,000 GET	183,048 8,200 64,157 0	1,143,000 91,281 0 285,000