

**TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET**

	FY 2012 APPROVED BUDGET	FY 2013 APPROVED BUDGET
REVENUES		
Property Tax (Rate of \$.491 (includes \$.026 Education Supplement) per \$100 of assessed valuation on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.361 (includes \$.026 Education Supplement) in the Town of Easton. Rate of \$.377 (includes \$.026 Education Supplement) in the Town of Oxford. Rate of \$.433 (includes \$.026 Education Supplement) in the Town of Queen Anne. Rate of \$.367 (includes \$.026 Education Supplement) in the Town of St. Michaels. Rate of \$.406 (includes \$.026 Education Supplement) in the Town of Trappe.)	29,713,500	32,591,000
Income Tax (2.40% of MD Taxable Income)	19,000,000	21,635,000
Other Local Taxes	9,938,000	7,698,000
Licenses, Permits & Fees	624,965	627,950
Federal and State Grants	1,418,185	1,305,175
State Shared Taxes	197,500	240,000
General Government	2,011,850	2,213,875
Interest Income	600,000	100,000
Miscellaneous	91,000	91,000
Transfer from Development Impact Fund	0	850,000
Transfer from Capital Projects Fund	1,000,000	812,000
Unexpended Funds From Prior Years	1,350,000	1,487,600
	65,945,000	69,651,600
APPROPRIATIONS		
EDUCATION		
Board of Education	32,403,006	34,331,551
Pensions	0	628,456
Debt Service	3,397,475	3,361,658
Chesapeake College	1,351,173	1,448,850
Other Education	41,255	41,435
	1,783,333	2,271,890
COUNTY ROADS MAINTENANCE	1,783,333	2,271,890
PUBLIC SAFETY		
Detention Center	2,625,889	2,605,143
Emergency Management	1,001,908	1,171,743
School Crossing Guards/D.A.R.E.	134,351	135,479
Volunteer Fire Departments	1,264,759	1,261,509
Emergency Medical Services	3,112,601	3,495,296
Hazardous Materials	25,000	45,000
Sheriff (67%)	1,199,300	1,313,897
	1,899,124	1,899,124
HEALTH SERVICES	1,899,124	1,899,124
JUDICIAL		
Circuit Court	555,757	581,457
State's Attorney	737,744	737,908
Orphan's Court	18,172	18,272
Sheriff (33%)	590,700	647,144
COUNTY SERVICES		
Senior Services	163,155	163,155
Animal Control	336,000	328,252
Assessment Office	300,000	300,000
Economic Development/Tourism	476,488	475,601
Extension Service	150,029	142,528
Library	909,606	874,989
Other Social Services	260,240	280,096
Parks & Recreation	327,395	285,058
Planning & Zoning	470,624	470,006
Public Landings	182,626	173,928
Public Works	437,853	378,425
Permits & Inspections	196,462	196,125
Solid Waste/ Recycling	544,698	586,589
Housing	15,000	0
Other Recreation	10,000	7,000
Natural Resources Conservation	15,350	0
Weed Control/Mosquito Control	176,576	229,831
Debt Service	74,800	62,950
GENERAL GOVERNMENT		
County Council	117,350	116,200
Board of Appeals	75,511	75,771
County Administration	425,414	419,287
Elections	332,017	332,319
Financial Administration	550,639	570,091
Information Technology	280,552	362,134
Liquor Board	13,006	12,956
County Attorney	198,631	200,827
Facilities Maintenance	588,914	609,946
Insurance	100,850	93,000
Payments to Municipalities	749,035	749,035
Employee Benefits	3,669,980	3,622,000
Other Operating Expenses	62,000	62,000
RESERVE FOR CONTINGENCIES	933,159	903,488
TRANSFER TO RECREATION FUND	475,212	392,970
TRANSFER TO POOL FUND	164,281	159,231
IMPACT FEE RESERVES	20,000	20,000
	65,945,000	69,651,600

FISCAL YEAR 2012-2013 APPROVED BUDGET

SUMMARY OF CAPITAL BUDGET			
SOURCE OF FUNDS			
FY 2012-2013 APPROPRIATION			
County Facilities	2,335,000	Unexpended Funds	2,080,000
Highways & Streets	400,000	Development Impact Funds	335,000
Public Schools	<u>0</u>	Federal and State Grants	<u>320,000</u>
TOTAL	2,735,000		2,735,000

SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET			
EXPENDITURES		REVENUES	
		Impact Fees	
Transfer to General Fund	850,000	Library	20,000
Transfer to Capital Projects Fund	335,000	Parks & Rec	25,000
		Public Schools	100,000
		General Government	40,000
		Community College	4,000
		Transportation - East	5,000
		Transportation - West	10,000
		Transportation - Easton	20,000
		Use Fund Balance	959,000
		Interest	<u>2,000</u>
TOTAL	1,185,000		1,185,000

SUMMARY OF GRANT FUNDS			
REVENUES		EXPENDITURES	
State and Federal Grants	2,441,961	Rural Cares	2,225,000
		Housing Grants	136,961
		Emergency Services	25,000
TOTAL	2,441,961	Tourism	<u>55,000</u>
			2,441,961

SUMMARY OF RECREATION FACILITIES BUDGET			
REVENUES	Community Center	Hog Neck Golf Course	Total
Operating Income	460,000	1,191,000	
County Appropriation	392,970	0	
TOTAL	852,970	1,191,000	2,043,970
EXPENDITURES			
Salaries & Benefits	310,105	555,495	
Operating Expense	319,550	481,755	
Debt Service	188,315	143,750	
Repair & Replacement Fund	35,000	10,000	
TOTAL	852,970	1,191,000	2,043,970

SUMMARY OF SANITARY DISTRICTS BUDGET							
REVENUES	District 1 UTMC	District 2 St. Michaels	District 2 RONB	District 2 Martingham	District 5 Tilghman	Septage Receiving	OSDS
Service Charges	102,600	970,895	226,000	198,000	234,000	225,000	
Ready-To-Serve Charges		24,000	12,000		0		
Penalties & Interest/Other Income	3,000	61,500	2,500	-	29,000	100,000	-
State Grants			1,500				555,000
Interest Income	0	0	1,500		0		
TOTAL	105,600	1,056,395	242,000	198,000	263,000	325,000	555,000
EXPENDITURES							
Operating Expenses	59,165	601,545	132,491	144,390	209,446	201,043	554,800
Administrative Expense	2,350	9,750	3,700	2,610	6,450	5,130	200
Debt Service	43,335	436,550	101,850	51,000	33,500	75,000	0
Repair & Replacement Fund	750	8,550	3,959		13,604	43,827	0
TOTAL	105,600	1,056,395	242,000	198,000	263,000	325,000	555,000

SUMMARY OF EASTON AIRPORT BUDGET				
REVENUES	Operations	Fuel Facility	Hangars	Total
Operating Income	747,597	2,620,376	595,261	3,963,234
EXPENDITURES				
Salaries & Benefits	327,398	0	0	
Operating Expense	146,338	2,413,792	15,700	
Tower Operations/Maintenance	63,000	0	0	
Repair & Replacement Fund	0	192,224	235,251	
Debt Service	117,523	14,360	168,640	
FAA Match	93,338	0	0	
Transfer to Operations	n/a	0	175,670	
TOTAL	747,597	2,620,376	595,261	3,963,234

SUMMARY OF EASTON AIRPORT CAPITAL BUDGET			
CAPITAL BUDGET		SOURCE OF FUNDS	
Remove Runway Obstructions 4-22 & 15-33	1,676,750	State and Federal Grants	1,877,912
Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3	<u>300,000</u>	Cost Sharing	<u>98,838</u>
TOTAL	1,976,750		1,976,750

SUMMARY OF COMMUNITY POOLS BUDGET			
REVENUES		EXPENDITURES	
Operating Income	86,316	Salaries & Benefits	171,732
County Appropriation	<u>159,231</u>	Operating Expenses	<u>73,815</u>
TOTAL	245,547		245,547

SUMMARY OF TALBOT FAMILY NETWORK BUDGET			
REVENUES		EXPENDITURES	
State and Federal Grants	419,822	Administration	65,000
		Community Grants	<u>354,822</u>
TOTAL	419,822		419,822