

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

<b>REVENUES</b>	<b>FY 2016 APPROVED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>
Property Tax (Rate of \$ .5451 (includes \$.0066 Education Supplement) per \$100 of assessed valuation on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.4122 (includes \$.0066 Education Supplement) in the Town of Easton. Rate of \$.4282 (includes \$.0066 Education Supplement) in the Town of Oxford. Rate of \$.4842 (includes \$.0066 Education Supplement) the Town of Queen Anne. Rate of \$.4182 (includes \$.0066 Education Supplement) in the Town of St. Michaels. Rate of \$.4472 (includes \$.0066 Education Supplement) in the Town of Trappe.	34,924,500	36,014,000
Income Tax (2.40% of MD Taxable Income)	28,000,000	26,000,000
Other Local Taxes	9,697,000	9,880,000
Licenses, Permits & Fees	553,700	558,500
Federal and State Grants	1,248,010	1,268,040
State Shared Taxes	348,000	380,000
General Government	2,034,150	2,431,700
Interest Income	50,000	50,000
Miscellaneous	282,390	231,760
Transfer from Development Impact Fund	212,250	195,000
Unexpended Funds From Prior Years	1,290,000	2,156,000
	<b>78,640,000</b>	<b>79,165,000</b>
<b>APPROPRIATIONS</b>		
EDUCATION		
Board of Education	35,175,967	36,562,830
NonRecurring Expense	97,500	125,000
Pensions	943,073	0
Debt Service	3,371,479	3,309,526
Chesapeake College	1,748,983	1,789,534
Other Education	45,005	45,005
COUNTY ROADS MAINTENANCE	2,667,114	2,737,200
PUBLIC SAFETY/JUDICIAL		
Detention Center	3,841,599	3,977,996
Emergency Management	1,682,146	2,106,289
School Crossing Guards/D.A.R.E.	166,984	149,037
Volunteer Fire Departments	1,679,699	1,767,959
Emergency Medical Services	3,961,822	4,063,675
Hazardous Materials	16,290	15,940
Sheriff	3,373,477	3,474,743
Animal Control	409,535	410,985
Public Safety Housing/Retirement		180,000
Circuit Court	601,710	652,126
State's Attorney	1,009,102	1,023,354
Orphan's Court	65,071	51,273
HEALTH SERVICES	2,408,300	2,408,300
COUNTY SERVICES		
Senior Services	246,846	244,547
Assessment Office	210,000	210,000
Economic Development/Tourism	770,742	781,758
Extension Service	174,341	177,341
Library	1,204,569	1,187,285
Other Social Services	311,786	348,068
Parks & Recreation	387,808	329,747
Planning & Zoning	756,145	751,073
Pools	204,190	212,279
Public Landings	242,865	234,364
Public Works	585,352	591,452
Permits & Inspections	359,349	340,040
Solid Waste/ Recycling	694,652	687,632
Other Recreation	12,000	12,000
Natural Resources Conservation	7,000	7,000
Weed Control/Mosquito Control	235,316	235,653
Debt Service	1,045,827	1,037,586
GENERAL GOVERNMENT		
County Council	206,848	214,486
Board of Appeals	105,464	103,940
County Administration	681,385	720,226
Elections	366,539	425,891
Financial Administration	899,047	917,414
Information Technology	425,458	396,017
Liquor Board	14,325	14,326
County Attorney	336,681	371,826
Facilities Maintenance	926,218	912,901
Insurance	112,000	131,810
Payments to Municipalities	877,535	877,535
Employee Benefits	503,000	400,000
Other Operating Expenses	282,680	295,821
RESERVE FOR CONTINGENCIES	615,086	610,000
TRANSFER TO RECREATION FUND	544,090	514,210
IMPACT FEE RESERVES	30,000	20,000
TRANSFER TO OPEB FUND	1,000,000	0
	<b>78,640,000</b>	<b>79,165,000</b>

FISCAL YEAR 2016-2017 PROPOSED BUDGET

FY 2016-2017 PROPOSED APPROPRIATION		SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS	
County Facilities	1,078,000	Unexpended Funds	1,915,000
Waterways & Wharves	325,000	Long Term Borrowing	-
Highways & Streets	2,250,000	Development Impact Funds	-
Parks & Recreation	290,000	Federal and State Grants	2,100,000
Public Schools	72,000		
TOTAL	4,015,000		4,015,000

REVENUES		SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET EXPENDITURES	
Impact Fees			
Library	20,000	Transfer to General Fund	195,000
Parks & Rec	25,000	Transfer to Capital Projects Fund	28,750
Public Schools	85,000	Transfer to Recreation Fund	22,250
General Government	60,000		
Community College	4,000		
Transportation - East	5,000		
Transportation - West	10,000		
Transportation - Easton	35,000		
Interest	2,000		
TOTAL	246,000		246,000

REVENUES		SUMMARY OF GRANTS FUND EXPENDITURES	
State and Federal Grants	2,199,450	Rural Cares	300,000
Community Programs	120,800	Public Works	500,000
Other Grants	50,000	Community Transit	925,000
Contributions/ Miscellaneous	60,000	Social Services	176,020
		Emergency Services/Public S	181,630
		Circuit Court/State's Attny	176,800
		Other Programs	170,800
TOTAL	2,430,250		2,430,250

SUMMARY OF RECREATION FACILITIES BUDGET			
REVENUES	Community Center	Hog Neck Golf Course	Total
Operating Income	532,250	1,277,350	
County Appropriation	388,560	125,650	
TOTAL	920,810	1,403,000	2,323,810
EXPENDITURES			
Salaries & Benefits	307,930	687,526	
Operating Expense	427,420	455,474	
Debt Service	185,460	175,000	
Repair & Replacement Fund/Capital Outlay	0	85,000	
TOTAL	920,810	1,403,000	2,323,810

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	106,700	970,595	251,950	232,700	227,500	260,000	
Ready-To-Serve Charges	12,000	1,240,000	24,000		0		
Penalties & Interest/Other Income	1,500	31,500	0	230	30,000	50,000	0
State Grants							914,000
Interest Income	1,800	4,500	1,500	70	3,000		
TOTAL	122,000	2,246,595	277,450	233,000	260,500	310,000	914,000
EXPENDITURES							
Operating Expenses	66,966	588,143	163,200	68,065	216,454	231,282	894,643
Administrative Expense	1,450	6,200	2,250	7,900	5,146	5,900	350
Debt Service	45,050	457,300	105,000	135,000	35,200	0	0
Repair & Replacement Fund	8,534	1,194,952	7,000	22,035	3,700	72,818	19,007
TOTAL	122,000	2,246,595	277,450	233,000	260,500	310,000	914,000

FY 2016-2017 PROPOSED APPROPRIATION		SUMMARY OF SANITARY DISTRICT CAPITAL BUDGET SOURCE OF FUNDS	
Region 2 Watershed Improvement Plan East & Northeast Region	4,000,000	State and Federal Grants	4,000,000
Biosolids Facility Upgrade	2,500,000	Long Term Borrowing	2,500,000
TOTAL	6,500,000		6,500,000

SUMMARY OF EASTON AIRPORT BUDGET				
REVENUES	Operations	Fuel Facility	Hangars	Total
Operating Income	1,129,880	2,085,350	578,720	3,793,950
EXPENDITURES				
Salaries & Benefits	357,255	0	0	
Operating Expense	174,225	1,701,000	24,000	
Tower Operations/Maintenance	37,000	0	0	
Repair & Replacement Fund	0	79,825	284,290	
Debt Service	100,150	14,525	139,250	
FAA Match	11,250	0	0	
Capital Outlay	450,000			
Transfer to Operations	n/a	290,000	131,180	
TOTAL	1,129,880	2,085,350	578,720	3,793,950

FY 2016-2017 PROPOSED APPROPRIATION		SUMMARY OF EASTON AIRPORT CAPITAL BUDGET SOURCE OF FUNDS	
Pavement Management Program -RW 15-33/Taxiway f	100,000	State and Federal Grants	95,000
		Local Funds	5,000
TOTAL	100,000		100,000

SUMMARY OF TALBOT FAMILY NETWORK BUDGET			
REVENUES		EXPENDITURES	
State and Federal Grants	333,650	Administration	100,000
County Appropriation	2,500	Community Grants	236,150
TOTAL	336,150		336,150