

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

<b>REVENUES</b>	<b>FY 2018 APPROVED BUDGET</b>	<b>FY 2019 PROPOSED BUDGET</b>
Property Tax (Rate of \$ .6011 (includes \$.02 Education Supplement) per \$100 of assessed valuation on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.4681 (includes \$.02 Education Supplement) in the Town of Easton. Rate of \$.4841 (includes \$.02 Education Supplement) in the Town of Oxford. Rate of \$.5410 (includes \$.02 Education Supplement) in the Town of Queen Anne. Rate of \$.4741 (includes \$.02 Education Supplement) in the Town of St. Michaels. Rate of \$.5031 (includes \$.02 Education Supplement) in the Town of Trappe.)	38,406,400	40,802,500
Income Tax (2.40% of MD Taxable Income)	26,900,000	25,600,000
Other Local Taxes	9,830,000	10,421,000
Licenses, Permits & Fees	645,700	650,000
Federal and State Grants	1,470,528	1,478,790
State Shared Taxes	505,000	673,510
General Government	2,449,075	2,576,750
Interest Income	75,000	300,000
Miscellaneous	484,297	387,450
Transfer from Development Impact Fund	166,000	500,000
Transfer from OPEB Fund	0	500,000
Unexpended Funds From Prior Years	2,526,000	7,775,000
	<b>83,458,000</b>	<b>91,665,000</b>
 <b>APPROPRIATIONS</b>		
<b>EDUCATION</b>		
Board of Education	36,879,230	38,668,998
NonRecurring Expense	1,122,932	831,002
Debt Service	3,272,132	2,633,153
Chesapeake College	1,903,323	1,855,142
Other Education	45,005	45,005
 COUNTY ROADS MAINTENANCE	 3,322,227	 3,542,169
 <b>PUBLIC SAFETY/JUDICIAL</b>		
Detention Center	4,467,562	4,704,867
Emergency Management	2,083,213	2,234,644
School Crossing Guards/D.A.R.E.	124,543	128,894
Volunteer Fire Departments	1,788,659	1,790,959
Emergency Medical Services	4,217,412	4,538,450
Hazardous Materials	15,940	15,940
Sheriff	3,763,362	4,511,423
Animal Control	419,985	450,985
Public Safety Housing/Retirement	180,000	180,000
Circuit Court	770,788	763,073
State's Attorney	1,047,419	1,084,417
Orphan's Court	52,730	52,807
 HEALTH SERVICES	 2,408,300	 2,408,300
 <b>COUNTY SERVICES</b>		
Senior Services	243,047	301,757
Assessment Office	275,000	275,000
Economic Development/Tourism	809,876	843,229
Extension Service	183,248	183,248
Library	1,265,723	1,338,416
Other Social Services	363,990	364,718
Parks & Recreation	374,145	416,709
Planning & Zoning	803,094	881,096
Pools	212,913	220,965
Public Landings	239,633	234,145
Public Works	686,626	616,462
Permits & Inspections	374,742	400,585
Solid Waste/ Recycling	687,827	672,485
Other Recreation	12,000	12,000
Natural Resources Conservation	5,000	5,000
Weed Control/Mosquito Control	208,187	195,178
Debt Service	1,037,849	1,039,837
 <b>GENERAL GOVERNMENT</b>		
County Council	214,338	207,701
Board of Appeals	113,116	114,433
County Administration	731,617	848,509
Elections	429,595	468,948
Financial Administration	1,016,280	1,041,901
Information Technology	543,179	524,034
Liquor Board	15,042	15,088
County Attorney	370,609	371,334
Facilities Maintenance	1,185,725	1,295,855
Insurance	177,310	191,375
Payments to Municipalities	957,535	957,535
Employee Benefits	300,000	809,000
Other Operating Expenses	295,992	307,229
 RESERVE FOR CONTINGENCIES	 600,000	 600,000
 TRANSFER TO CAPITAL PROJECTS FUND	 0	 5,000,000
TRANSFER TO RECREATION FUND	820,000	451,000
IMPACT FEE RESERVES	20,000	20,000
	<b>83,458,000</b>	<b>91,665,000</b>

**FISCAL YEAR 2018-2019 PROPOSED BUDGET**

**SUMMARY OF CAPITAL BUDGET**

<u>FY 2018-2019 PROPOSED APPROPRIATION</u>	<u>SOURCE OF FUNDS</u>		
County Facilities	928,000	Unexpended Funds	1,142,000
Waterways & Wharves	350,000	Transfer From General Fund	5,000,000
Parks & Recreation	140,000	Long Term Borrowing	10,400,000
Public Schools	<u>16,300,000</u>	Development Impact Funds	1,000,000
<b>TOTAL</b>	<b>17,718,000</b>	Federal and State Grants	<u>176,000</u>
			<b>17,718,000</b>

**SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET**

<u>REVENUES</u>	<u>EXPENDITURES</u>		
<u>Impact Fees</u>		Transfer to General Fund	500,000
Library	20,000	Transfer to Capital Projects Fund	1,000,000
Parks & Rec	25,000	Transfer to Recreation Fund	35,000
Public Schools	85,000	Reserved for Future Use	0
General Government	60,000		
Community College	4,000		
Transportation - East	5,000		
Transportation - West	10,000		
Transportation - Easton	135,000		
Prior Years' Reserve	1,185,000		
Interest	6,000		
<b>TOTAL</b>	<b>1,535,000</b>		<b>1,535,000</b>

**SUMMARY OF GRANTS FUND**

<u>REVENUES</u>	<u>EXPENDITURES</u>		
State and Federal Grants	1,342,500	Public Works	75,000
Community Programs	154,688	Community Transit	930,000
Other Grants	25,000	Social Services	175,000
Contributions/ Miscellaneous	20,000	Emergency Services/Public Safety	140,000
		Circuit Court	67,500
<b>TOTAL</b>	<b>1,542,188</b>	Other Programs	<u>154,688</u>
			<b>1,542,188</b>

**SUMMARY OF RECREATION FACILITIES BUDGET**

<u>REVENUES</u>	Community Center	Hog Neck Golf Course	<u>Total</u>
Operating Income	674,000	1,520,000	
County Appropriation	451,000	0	
<b>TOTAL</b>	<b>1,125,000</b>	<b>1,520,000</b>	<b>2,645,000</b>
<u>EXPENDITURES</u>			
Salaries & Benefits	370,303	788,800	
Operating Expense	463,950	484,700	
Debt Service	179,247	179,000	
Repair & Replacement Fund/Capital Outlay	111,500	67,500	
<b>TOTAL</b>	<b>1,125,000</b>	<b>1,520,000</b>	<b>2,645,000</b>

**SUMMARY OF SANITARY DISTRICTS BUDGET**

<u>REVENUES</u>	District 1 UTMC	District 2 St. Michaels	District 2 RONB	District 2 Martingham	District 5 Tilghman	Septage Receiving	OSDS
<b>APPROVED RATE INCREASE (PER QUARTER)</b>	\$ -	\$ 12.50	\$ -	\$ -	\$ 6.25		
Service Charges	111,820	1,089,000	265,300	233,450	312,250	480,000	
Ready-To-Serve Charges	36,000	336,000	120,000	36,000	7,450		
Penalties & Interest/Other Income	600	31,500	1,000	220	21,000	74,000	
State Grants							835,000
Interest Income	250	-	500	-	-		
<b>TOTAL</b>	<b>148,670</b>	<b>1,456,500</b>	<b>386,800</b>	<b>269,670</b>	<b>340,700</b>	<b>554,000</b>	<b>835,000</b>
<u>EXPENDITURES</u>							
Operating Expenses	85,538	911,924	268,097	124,584	285,072	228,058	793,784
Administrative Expense	2,100	10,000	3,950	3,250	3,550	3,550	350
Debt Service	43,000	514,609	104,000	137,000	30,600	322,392	0
Repair & Replacement Fund	18,032	19,967	10,753	4,836	21,478	0	40,866
<b>TOTAL</b>	<b>148,670</b>	<b>1,456,500</b>	<b>386,800</b>	<b>269,670</b>	<b>340,700</b>	<b>554,000</b>	<b>835,000</b>

**SUMMARY OF SANITARY DISTRICT CAPITAL BUDGET**

<u>FY 2018-2019 PROPOSED APPROPRIATION</u>	<u>SOURCE OF FUNDS</u>		
Ferry Point Marina Sewer System	1,500,000	State and Federal Grants	750,000
<b>TOTAL</b>	<b>1,500,000</b>	Long Term Borrowing	750,000
			<b>1,500,000</b>

**SUMMARY OF EASTON AIRPORT BUDGET**

<u>REVENUES</u>	Operations	Fuel Facility	Hangars	<u>Total</u>
Operating Income	917,192	3,395,650	557,058	4,869,900
<u>EXPENDITURES</u>				
Salaries & Benefits	364,199	0	0	
Operating Expense	175,519	2,420,200	24,000	
Tower Operations/Maintenance	35,000	0	0	
Repair & Replacement Fund	0	888,040	2,801	
Debt Service	100,000	14,525	139,250	
FAA Match	185,000	0	0	
Capital Outlay	57,474			
Transfer to Operations	n/a	72,885	391,007	
<b>TOTAL</b>	<b>917,192</b>	<b>3,395,650</b>	<b>557,058</b>	<b>4,869,900</b>

**SUMMARY OF EASTON AIRPORT CAPITAL BUDGET**

<u>FY 2018-2019 PROPOSED APPROPRIATION</u>	<u>SOURCE OF FUNDS</u>		
Remove Obstructions - Land Acquisition/Easement:	902,714	State and Federal Grants	6,071,044
Remove Obstruction Existing 4-22 & 15-33 -Environmental Mili	1,216,936	Local Funds	569,529
Runway 4/22 & Extend RW 15/33 Design & Constr	4,270,923		
New Hangar Site Design ( all County Funds)	250,000		
<b>TOTAL</b>	<b>6,640,573</b>		<b>6,640,573</b>

**SUMMARY OF TALBOT FAMILY NETWORK BUDGET**

<u>REVENUES</u>	<u>EXPENDITURES</u>		
State and Federal Grants	483,650	Administration	100,000
County Appropriation	2,500	Community Grants	386,150
<b>TOTAL</b>	<b>486,150</b>		<b>486,150</b>