

TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET

<u>REVENUES</u>	<u>FY 2012 APPROVED BUDGET</u>	<u>FY 2013 PROPOSED BUDGET</u>
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	32,391,000
Income Tax (2.40% of MD Taxable Income)	19,000,000	21,635,000
Other Local Taxes	9,938,000	7,698,000
Federal and State Grants	1,418,185	1,305,175
State Shared Taxes	197,500	240,000
Licenses, Permits & Fees	624,965	627,950
General Government	2,011,850	2,233,875
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	69,471,600
 <u>APPROPRIATIONS</u>		
<u>EDUCATION</u>		
Board of Education	32,403,006	34,331,551
Pensions		628,456
Debt Service	3,397,475	3,361,658
Chesapeake College	1,351,173	1,351,173
Other Education	41,255	41,435
 <u>COUNTY ROADS MAINTENANCE</u>		
	1,783,333	2,271,890
 <u>PUBLIC SAFETY</u>		
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	1,188,879
Emergency Medical Services	3,112,601	3,495,296
Hazardous Materials	25,000	45,000
Sheriff (67%)	1,199,300	1,313,897
 <u>HEALTH SERVICES</u>		
	1,899,124	1,899,124
 <u>JUDICIAL</u>		
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
 <u>COUNTY SERVICES</u>		
Aging Services	163,155	154,997
Animal Control	336,000	319,252
Assessment Office	300,000	300,000
Economic Development/Tourism	476,488	394,954
Extension Service	150,029	142,528
Library	909,606	874,989
Other Social Services	260,240	271,696
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
 <u>GENERAL GOVERNMENT</u>		
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
 <u>RESERVE FOR CONTINGENCIES</u>		
	933,159	1,000,000
 <u>TRANSFER TO RECREATION FUND</u>		
	475,212	392,970
 <u>TRANSFER TO POOL FUND</u>		
	164,281	159,231
 <u>IMPACT FEE RESERVES</u>		
	20,000	20,000
	65,945,000	69,471,600

FISCAL YEAR 2012-2013 PROPOSED BUDGET

<u>FY 2012-2013 APPROPRIATION</u>		SUMMARY OF CAPITAL BUDGET	
		<u>SOURCE OF FUNDS</u>	
County Facilities	335,000	Unexpended Funds	80,000
Highways & Streets	400,000	Development Impact Funds	335,000
Public Schools		Federal and State Grants	320,000
TOTAL	735,000		735,000

<u>EXPENDITURES</u>		SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET	
		<u>REVENUES</u>	
		<u>Impact Fees</u>	
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	2,000
TOTAL	1,185,000		1,185,000

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

<u>REVENUES</u>		SUMMARY OF RECREATION FACILITIES BUDGET		
		<u>Community Center</u>	<u>Hog Neck Golf Course</u>	<u>Total</u>
Operating Income	460,000	460,000	1,191,000	
County Appropriation	392,970	392,970	0	
TOTAL	852,970	852,970	1,191,000	2,043,970

<u>EXPENDITURES</u>				
Salaries & Benefits	310,105	310,105	555,495	
Operating Expense	319,550	319,550	481,755	
Debt Service	188,315	188,315	143,750	
Repair & Replacement Fund	35,000	35,000	10,000	
TOTAL	852,970	852,970	1,191,000	2,043,970

<u>REVENUES</u>		SUMMARY OF SANITARY DISTRICTS BUDGET						
		<u>District 1</u>	<u>District 2</u>	<u>District 2</u>	<u>District 2</u>	<u>District 5</u>	<u>Septage</u>	<u>OSDS</u>
		<u>UTMC</u>	<u>St. Michaels</u>	<u>RONB</u>	<u>Martingham</u>	<u>Tilghman</u>	<u>Receiving</u>	
Service Charges	102,600	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	3,000	61,500	2,500	-	29,000	100,000	-
State Grants								555,000
Interest Income	0	0	0	1,500		0		
TOTAL	105,600	105,600	1,056,395	242,000	198,000	263,000	325,000	555,000

<u>EXPENDITURES</u>								
Operating Expenses	59,165	59,165	601,545	132,491	144,390	209,446	201,043	554,800
Administrative Expense	2,350	2,350	9,750	3,700	2,610	6,450	5,130	200
Debt Service	43,335	43,335	436,550	101,850	51,000	33,500	75,000	0
Repair & Replacement Fund	750	750	8,550	3,959		13,604	43,827	0
TOTAL	105,600	105,600	1,056,395	242,000	198,000	263,000	325,000	555,000

<u>REVENUES</u>		SUMMARY OF EASTON AIRPORT BUDGET			
		<u>Operations</u>	<u>Fuel Facility</u>	<u>Hangars</u>	<u>Total</u>
Operating Income	747,597	747,597	2,620,376	595,261	3,963,234

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

<u>CAPITAL BUDGET</u>		SUMMARY OF EASTON AIRPORT CAPITAL BUDGET	
		<u>SOURCE OF FUNDS</u>	
Remove Runway Obstructions 4-22 & 15-33	1,976,750	State and Federal Grants	1,877,913
		Cost Sharing	98,838
TOTAL	1,976,750		1,976,750

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

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