

Talbot County FY 2013 Approved Budget



Current Expense Budget FY 2013

Annual Capital Budget FY 2013

Five-Year Capital Improvement Program FY 2014 - FY 2018

Talbot County FY 2013 Approved Budget

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In accordance with the requirements of the Talbot County Charter, the County Council of Talbot County has adopted the following County Current Expense Budget and Capital Budget & Program for the fiscal year July 1, 2012 through June 30, 2013 (FY 2013). The Annual Budget and Appropriation Ordinance was introduced by legislative action of the Talbot County Council on April 17, 2012 and was passed with amendments on May 22, 2012.

The FY 2013 Approved Current Expense Budget totals \$69,651,600, which represents an increase of 5.6 percent, or \$3,706,600, from the FY 2012 Approved Budget. Increases are included for the operating expenses for the Talbot County Public Schools (TCPS) and to fund a portion of the Schools pension costs being transferred to the County in FY 2013. TCPS operating expenses are funded at \$1.9 million above the FY 2012 level, which will fund the TCPS at the maintenance of effort level. Total funding for the public schools, including annual debt service obligations for prior year school building improvement projects and \$628,456 for pension costs, totals \$38.3 million and represents 55 percent of the total General Fund budget. In broad terms, the increase in the Expense Budget is comprised of the following:

| | | |
|---|-----------------|----------|
| Public Schools Operating Appropriation | \$1,928,545 | 6.0% ↑ |
| Public Schools Pension Expense | 628,456 | 100.0% ↑ |
| Public Safety (includes \$496,900 for Capital Outlay) | 712,955 | 6.9% ↑ |
| County Highways & Streets (includes \$227,000 for Capital Outlay) | 488,557 | 27.4% ↑ |
| All Other County Operating | <u>(51,913)</u> | 0.2% ↓ |
| Total Change | 3,706,600 | 5.6% ↑ |

Projected operating revenues total \$66.5 million; therefore, \$1.5 million of the General Fund reserve balance and a transfer of \$1.7 million from the Capital Projects and Development Impact Funds is required to balance the budget. In total, the available funding of \$69.6 million fulfills the County's obligation to adopt a balanced budget. The graphs on the next page summarize the distribution of revenues and expenses by major categories.

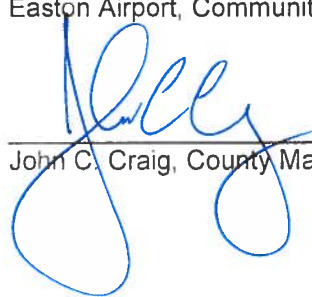
Property tax revenues are projected to generate \$32.6 million, or 46.8 percent of total operating revenues. The revenue estimate is based on a real property tax rate of \$.491 per \$100 of assessed valuation for properties located outside of the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. This rate is \$0.043 more than the current County property tax rate and includes a \$.026 Education Supplement. The County Council is continuing to grant tax differentials to the incorporated towns in FY 2013. The tax rate differential for each town will be as follows: Easton, \$.13; Oxford, \$.114; Queen Anne, \$.058; St. Michaels, \$.124; and Trappe, \$.085. The total estimated County real property base subject to the tax levies is \$7,160,555,059.

The local income tax, based on a rate 2.40% of Maryland Taxable Income, is projected to generate \$21,635,000, or 31.1 percent of total operating revenues.

A Statement of General Fund Long-Term Debt Outstanding is included in this document as well as a schedule of Debt Service Requirements for the upcoming year. In FY 2013, annual debt service payments will equal 5.0 percent of projected General Fund revenues.

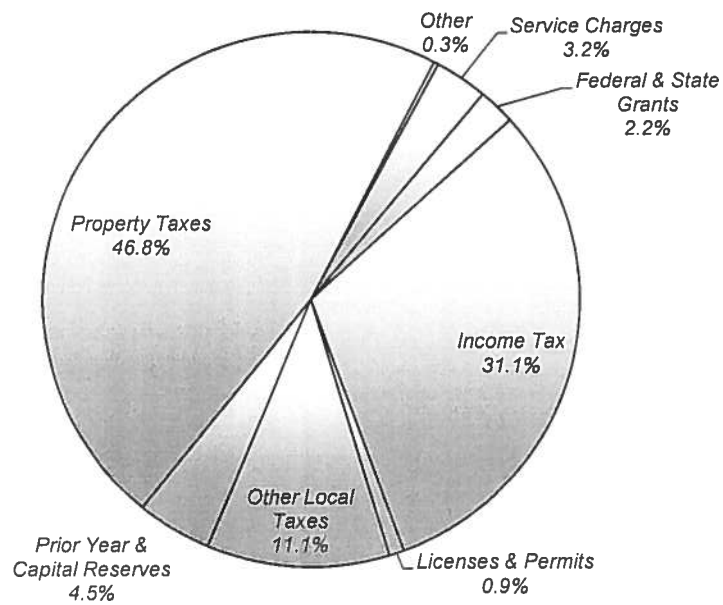
The Capital Budget for FY 2013 totals \$2,735,000 - \$320,000 from Federal and State Grants, \$335,000 from Development Impact Funds and \$2,080,000 from Capital Fund reserves.

Other FY 2013 Operating and Capital Budgets presented in this document include the Development Impact Fund, Grants Fund, Talbot County Community Center, Hog Neck Golf Course, Sanitary Districts, Easton Airport, Community Pools, and the Talbot Family Network.

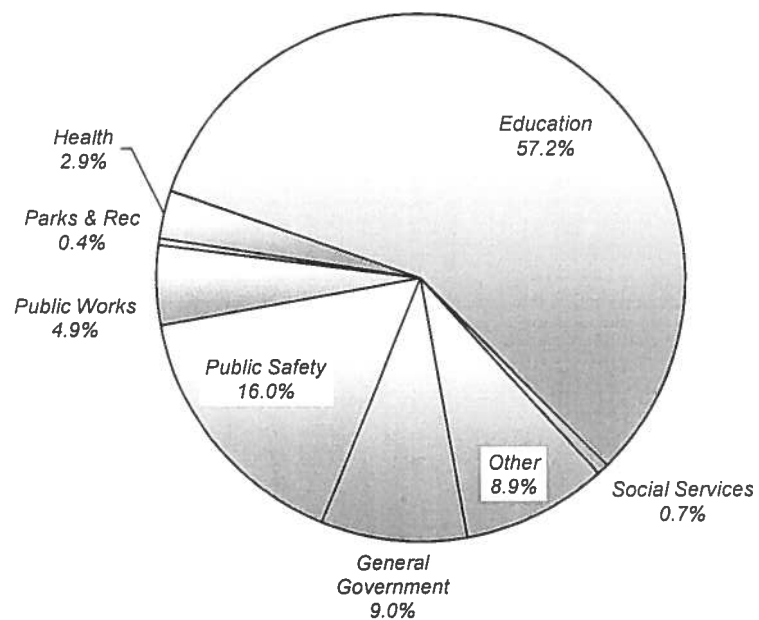


John C. Craig, County Manager

GENERAL FUND REVENUE SOURCES



GENERAL FUND EXPENDITURES



| | | FY 2010 Actual | FY 2011 Actual | FY 2012 Approved Budget | FY 2012 Estimate | FY 2013 Approved Budget |
|--------|---|-------------------|-------------------|-------------------------------|---------------------|-------------------------------|
| | <u>Local Property Taxes</u> | | | | | |
| 4000 | Real Property | 27,801,093 | 28,599,021 | 29,245,000 | 29,500,000 | 30,124,000 |
| 400001 | Real Property- Education Supplement (2.6 cents) | | | | | 1,899,000 |
| 4001 | Railroad & Public Utilities | 551,952 | 576,018 | 500,000 | 600,000 | 600,000 |
| 4002 | Real Property-Prior Years | (31,611) | (17,417) | | - | |
| 4004 | Penalties & Interest | 163,697 | 187,943 | 140,000 | 160,000 | 160,000 |
| 4005 | Semi Annual Service Charge | 24,678 | 4,316 | 23,500 | 3,150 | 3,000 |
| 4006 | Discount on Taxes | (184,872) | (195,230) | (195,000) | (197,500) | (195,000) |
| | | 28,324,937 | 29,154,651 | 29,713,500 | 30,065,650 | 32,591,000 |
| | <u>Income Tax</u> | | | | | |
| 4025 | Local Income Tax | 19,260,503 | 18,551,894 | 19,000,000 | 20,000,000 | 21,635,000 |
| | | 19,260,503 | 18,551,894 | 19,000,000 | 20,000,000 | 21,635,000 |
| | <u>Other Local Taxes</u> | | | | | |
| 4030 | Recordation | 2,934,335 | 2,853,663 | 5,650,000 | 4,250,000 | 4,365,000 |
| 4031 | Transfer | 2,848,707 | 2,829,367 | 3,200,000 | 2,250,000 | 2,250,000 |
| 4035 | Public Accommodations | 938,476 | 1,002,215 | 975,000 | 1,000,000 | 975,000 |
| 4040 | Admissions and Amusement | 44,895 | 43,484 | 50,000 | 44,000 | 45,000 |
| 4042 | Mobile/Manufactured Home | 64,865 | 63,640 | 63,000 | 63,000 | 63,000 |
| | | 6,831,278 | 6,792,370 | 9,938,000 | 7,607,000 | 7,698,000 |
| | <u>Licenses and Permits</u> | | | | | |
| 4050 | Beer, Wine & Liquor Licenses | 181,230 | 188,795 | 175,000 | 180,000 | 175,000 |
| 4051 | Alcoholic Beverages Fines | 3,100 | 1,900 | 2,000 | 5,000 | 2,000 |
| 4053 | Traders Licenses | 39,724 | 35,105 | 40,000 | 35,000 | 35,000 |
| 4055 | Building Permits | 158,500 | 164,219 | 200,000 | 175,000 | 175,000 |
| 4056 | Plumbing Permits | 12,310 | 12,747 | 14,000 | 10,600 | 12,000 |
| 4058 | Planning & Zoning Fines | | 1,500 | | 1,000 | - |
| 4060 | Health Department Fees | - | 755 | | | |
| 4061 | Floodplain Permits | 525 | 315 | 500 | 700 | 700 |
| 4065 | Electrical Licenses | 19,265 | 24,456 | 16,000 | 16,000 | 16,000 |
| 4066 | Plumbing Licenses | 8,695 | 8,469 | 8,000 | 8,000 | 8,000 |
| 4067 | HVAC Inspections | 9,596 | 9,228 | 10,000 | 8,600 | 10,000 |
| 4070 | Stormwater Permits/Waiver | 14,700 | 15,700 | 10,000 | 12,000 | 3,000 |
| 4080 | Animal Licenses & Fines | 2,333 | 1,439 | 2,500 | 12,000 | 2,500 |
| 4083 | Marriage Licenses | 2,855 | 3,020 | 2,665 | 2,665 | 2,500 |
| 4090 | Boat Ramp Permits | 77,910 | 84,257 | 140,000 | 140,000 | 180,000 |
| 4091 | Boat Ramp Violations | 2,720 | 6,674 | 2,700 | 5,000 | 5,000 |
| 4097 | Slot Machines Licenses | 1,950 | 1,500 | 1,600 | 1,250 | 1,250 |
| | | 535,413 | 560,079 | 624,965 | 612,815 | 627,950 |

| | | FY 2010 Actual | FY 2011 Actual | FY 2012 Approved Budget | FY 2012 Estimate | FY 2013 Approved Budget |
|--------|--|-------------------|-------------------|-------------------------------|---------------------|-------------------------------|
| | <u>Grants from Federal Government</u> | | | | | |
| 4100 | State's Attorney-Child Support | 117,877 | 109,985 | 95,000 | 95,000 | 99,500 |
| 4152 | Vest Program- Bureau of Justice | - | | 750 | - | |
| 4165 | Byrne - Corrections Grant | 8,373 | 8,374 | 8,000 | 8,000 | 8,000 |
| 416501 | Byrne - Sheriff Department Grant | 57,250 | | | | |
| 4171 | HMEP Grant | 8,793 | 6,525 | 6,600 | 6,600 | 10,500 |
| 4173 | FEMA | 188,332 | 68,140 | 68,140 | 65,000 | 10,000 |
| 4174 | Emergency Management Planner-DHS | 164,381 | 223,904 | 53,000 | 53,000 | 52,500 |
| 4175 | Emergency Management-Cert Grant | 962 | 8,111 | 4,750 | 4,750 | 5,000 |
| 4181 | Rural Cares | 163,330 | 878,397 | | | |
| 4184 | Health & Human Services | 48,861 | 510,946 | | | |
| 4185 | Public Works Grant | - | | | | |
| 418601 | Tourism | 50,713 | 78,395 | | | |
| 418602 | Planning & Zoning | | 25,756 | | 12,000 | |
| | | 808,872 | 1,918,535 | 236,240 | 244,350 | 185,500 |
| | <u>State Shared Taxes</u> | | | | | |
| 4190 | Highway | 283,989 | 223,566 | 196,000 | 196,000 | 225,000 |
| 4195 | Recordation Tax | 22,805 | 14,000 | 1,500 | 34,000 | 15,000 |
| | | 306,794 | 237,566 | 197,500 | 230,000 | 240,000 |
| | <u>Grants from State Government</u> | | | | | |
| 4200 | Police Protection | 55,257 | 55,257 | 63,389 | 55,257 | 55,220 |
| 4202 | Sex Offender Grant | 18,001 | 14,700 | 18,500 | 16,000 | 16,000 |
| 420201 | School Bus Grant | 9,402 | 12,724 | 12,000 | 16,000 | 16,000 |
| 4204 | Highway Safety- DOT | 51,031 | 48,672 | | | - |
| 4208 | Fire, Rescue & Ambulance Fund | 212,540 | 243,409 | 217,000 | 215,000 | 215,000 |
| 4210 | 911 | 316,338 | 278,882 | 305,000 | 265,000 | 262,500 |
| 4212 | Numbers System Board | - | 49,659 | | 15,200 | - |
| 421301 | MIEMSS | | 35,815 | | | - |
| 4214 | MDE-Community Right To Know Grant | 6,889 | 5,111 | 8,850 | 8,850 | 7,800 |
| 4215 | Community Service | 29,798 | 23,000 | 23,000 | 23,000 | 23,000 |
| 4216 | Gang Intelligence Gathering | - | | | | - |
| 4221 | Circuit Court Master/Family Services | 116,776 | 120,859 | 163,695 | 138,456 | 227,431 |
| 4222 | Circuit Court Security | | 30,529 | | | - |
| 4224 | Drug Court | 134,478 | 158,849 | 187,011 | 154,769 | 149,224 |
| 4230 | Critical Areas | 27,388 | 16,000 | 16,000 | 16,000 | 16,000 |
| 4231 | MD Historic Trust | | 660 | | | - |
| 4240 | Emergency Transitional Housing | 30,526 | 36,061 | | | - |
| 4241 | Homeless Prevention Program | 6,900 | 6,900 | | | - |
| 4242 | Emergency Shelter | - | 27,206 | | | - |
| 4243 | Emergency Food Assistance | 2,698 | 1,390 | | | - |
| 4248 | Housing Special Loan Program | 322,776 | 169,397 | | | - |
| 426101 | DNR Tred Avon | | 86,155 | | | - |
| 4266 | Community Parks & Playgrounds | 1,960 | | | | - |

| | | FY 2010 Actual | FY 2011 Actual | FY 2012 Approved Budget | FY 2012 Estimate | FY 2013 Approved Budget |
|------|--|-------------------|-------------------|-------------------------------|---------------------|-------------------------------|
| | <u>Grants from State Government (cont.)</u> | | | | | |
| 4267 | Public Landings | 22,600 | 17,586 | 21,000 | 27,000 | 21,000 |
| 4270 | Weed Control | - | | | - | - |
| 4280 | Tourism | 49,819 | 78,842 | 75,000 | 63,000 | 40,000 |
| 4285 | DSS - Legal Fees | 60,966 | 50,060 | 70,000 | 70,000 | 70,000 |
| 4290 | Security Filing Fees | 210 | 135 | 1,500 | 130 | 500 |
| | | 1,476,353 | 1,567,857 | 1,181,945 | 1,083,662 | 1,119,675 |
| | <u>General Government</u> | | | | | |
| 4300 | Zoning Certificates | 16,994 | 18,706 | 15,000 | 16,400 | 15,000 |
| 4301 | Subdivision Applications | 39,834 | 31,467 | 35,000 | - | 10,000 |
| 4302 | Re-Zoning Applications | - | 1,000 | 500 | 1,000 | 1,000 |
| 4303 | Zoning Violations | 2,823 | 29,516 | 30,000 | 1,000 | |
| 4304 | Administrative Variance | 2,700 | 4,800 | 4,000 | 3,000 | 4,000 |
| 4306 | Non Conforming Structures | 1,500 | 300 | 300 | - | 300 |
| 4307 | Board of Appeals | 6,000 | 5,800 | 7,500 | 7,500 | 7,500 |
| 4310 | Site Plan Review | 2,450 | 2,783 | 4,500 | 1,200 | 4,500 |
| 4312 | Forest Conservation Fees | 9,800 | 7,125 | 3,300 | 2,000 | 3,000 |
| 4314 | Critical Area Forest Preservation | 11,750 | 13,360 | 10,000 | 15,000 | 15,000 |
| 4315 | Bed and Breakfast | 750 | 1,200 | 1,000 | 750 | 750 |
| 4316 | Home Occupation | 225 | 225 | 250 | 200 | 250 |
| 4317 | Short Term Rentals | 10,125 | 10,350 | 10,000 | 7,000 | 8,000 |
| 4318 | Wireless Towers | | 9,000 | 9,000 | 7,000 | 8,000 |
| 4320 | Trailer Court Fees | 225 | 225 | 500 | 225 | 225 |
| 4321 | Produce Stand Permits | 950 | 1,300 | 600 | 1,000 | 600 |
| 4322 | Zoning Ordinances/Maps | - | | 500 | - | - |
| 4323 | BOCA Publications | 120 | | 400 | - | - |
| 4325 | Roadside Vendors License | 1,000 | 1,000 | 500 | 500 | 500 |
| 4332 | Weed & Litter Fees | 3,650 | 950 | 1,000 | 500 | 1,000 |
| 4333 | GIS Data | 520 | 330 | 250 | 300 | 250 |
| 4341 | Access Fees | 1,800 | 400 | 500 | - | 500 |
| 4343 | WW Transportation | | 13,850 | | | |
| 4346 | Weed Control Spraying Fees | 38,048 | 33,155 | 40,000 | 30,000 | 30,000 |
| 4356 | Tourism | 53,191 | 38,309 | 50,000 | 50,500 | 20,000 |
| 4357 | Tourism-Co-Op Advertising Fee | 135,003 | 64,850 | 75,000 | 75,000 | 75,000 |
| 4365 | Election Fees | 510 | 375 | 500 | 750 | 500 |
| 4366 | Election- Voter Lists | 527 | 729 | 500 | 250 | 500 |
| 4370 | Circuit Court Commissions | 75 | | | | - |
| 4375 | Sheriff's Fees | 35,913 | 35,293 | 32,000 | 30,000 | 30,000 |
| 4390 | Emergency Medical Services | 1,051,934 | 1,186,596 | 1,206,600 | 1,200,000 | 1,400,000 |
| 4392 | MIEMSS - EMS Communications | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| 4396 | Hazmat | | | | 40,000 | 45,000 |
| 4450 | Mosquito Control Fees | 89,939 | 70,199 | 90,000 | 115,000 | 143,000 |
| | | 1,543,356 | 1,608,191 | 1,654,200 | 1,631,075 | 1,949,375 |

| | | FY 2010 Actual | FY 2011 Actual | FY 2012 Approved Budget | FY 2012 Estimate | FY 2013 Approved Budget |
|------|--|-------------------|-------------------|-------------------------------|---------------------|-------------------------------|
| | <u>Public Safety</u> | | | | | |
| 4417 | Boarding of Local Prisoners | 67,815 | 179,280 | 10,000 | 21,330 | 15,000 |
| 4420 | Weekender's Fees | 6,376 | 5,653 | 5,750 | 1,970 | 2,000 |
| 4422 | Live In/Work Out Fees | 10,226 | 8,291 | 7,500 | 10,500 | 10,000 |
| 4425 | Home Detention Program | 350 | 2,120 | 3,000 | 6,200 | 5,000 |
| 4429 | Federal Prisoner Program | 224,458 | 264,929 | 215,000 | 173,500 | 127,000 |
| 4430 | Phone Commissions/TCPSC | 2,000 | - | | | |
| 4438 | Inmate Sick Call Fees | - | - | 500 | 500 | 500 |
| 4445 | Community Service Fees | 4,220 | 5,180 | 4,900 | 4,900 | 7,500 |
| | | 315,445 | 465,453 | 246,650 | 218,900 | 167,000 |
| | <u>Recreation</u> | | | | | |
| 4455 | Boat Slips | 41,505 | 46,216 | 67,500 | 67,500 | 67,500 |
| 4456 | Program Fees | 28,977 | 9,374 | | | |
| 4780 | Other Grants | 35,404 | 413 | 43,500 | 30,000 | 30,000 |
| | | 105,886 | 56,002 | 111,000 | 97,500 | 97,500 |
| | <u>Miscellaneous</u> | | | | | |
| 4550 | Fines & Forfeitures | 8,868 | 3,900 | | 3,000 | |
| 4555 | Rents | 253,381 | 55,851 | 40,000 | 52,000 | 40,000 |
| 4616 | Bay Restoration | 1,810 | 1,786 | 1,000 | 1,000 | 1,000 |
| 4900 | Interest | 930,381 | 202,668 | 600,000 | 150,000 | 100,000 |
| 4910 | Proceeds from Debt Refunding | | 12,839,412 | | | |
| 4563 | Contributions | 5,352 | 21,903 | | 15,000 | |
| 4956 | Miscellaneous Revenues | 1,361,684 | 56,327 | 50,000 | 135,000 | 50,000 |
| 4962 | Vending- Employee Appreciation | 300 | 236 | - | 250 | - |
| | | 2,561,776 | 13,182,083 | 691,000 | 356,250 | 191,000 |
| | <u>Transfer from Other Funds</u> | | | | | |
| 4955 | Development Impact Fund | | | | | 850,000 |
| 4958 | Capital Projects Fund | - | - | 1,000,000 | 1,000,000 | 812,000 |
| | | - | - | 1,000,000 | 1,000,000 | 1,662,000 |
| 4975 | <u>Reserve & Unexpended General Funds</u> | | | | | |
| | From Prior Years | - | | 1,350,000 | 1,350,000 | 1,487,600 |
| | | - | - | 1,350,000 | 1,350,000 | 1,487,600 |
| | TOTAL | 62,070,613 | 74,094,680 | 65,945,000 | 64,497,202 | 69,651,600 |

Tax Rates: 1. Real Property Tax revenue for FY 2013 is based on a rate of \$.465 per \$100 of assessed valuation plus an Education Supplement of \$.026 per \$100 of assessed valuation (total rate of \$.491) for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2013 Real Property Tax rate is \$.335 per \$100 of assessed valuation plus an Education Supplement of \$.026 per \$100 of assessed valuation (total rate of \$.361) for all properties within the incorporated limits of the Town of Easton. The FY 2013 Real Property Tax rate is \$.351 per \$100 of assessed valuation plus an Education Supplement of \$.026 per \$100 of assessed valuation (total rate of \$.377) for all properties within the incorporated limits of the Town of Oxford. The FY 2013 Real Property Tax rate is \$.407 per \$100 of assessed valuation plus an Education Supplement of \$.026 per \$100 of assessed valuation (total rate \$.433) for all properties within the incorporated limits of the Town of Queen Anne. The FY 2013 Real Property Tax rate is \$.341 per \$100 of assessed valuation plus an Education Supplement of \$.026 per \$100 of assessed valuation (total rate \$.367) for all properties within the incorporated limits of the Town of St. Michaels. The FY 2013 Real Property Tax rate is \$.380 per \$100 of assessed valuation plus an Education Supplement of \$.026 per \$100 of assessed valuation (total rate \$.406) for all properties within the incorporated limits of the Town of Trappe.

Railroad & Public Utilities Tax revenue for FY 2013 is based on a rate of \$1.1625 per \$100 of assessed valuation plus an Education Supplement of \$.065 per \$100 of assessed valuation (total rate \$1.2275) for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2013 Railroad & Public Utilities Tax rate is \$.8375 per \$100 of assessed valuation plus an Education Supplement of \$.065 per \$100 of assessed valuation (total rate \$.9025) for all properties within the incorporated limits of the Town of Easton. The FY 2013 Railroad & Public Utilities Tax rate is \$.8775 per \$100 of assessed valuation plus an Education Supplement of \$.065 per \$100 of assessed valuation (total rate of \$.9425) for all properties within the incorporated limits of the Town of Oxford. The FY 2013 Railroad & Public Utilities Tax rate is \$1.0175 per \$100 of assessed valuation plus an Education Supplement of \$.065 per \$100 of assessed valuation (total rate \$1.0825) for all properties within the incorporated limits of the Town of Queen Anne. The FY 2013 Railroad & Public Utilities Tax rate is \$.8525 per \$100 of assessed valuation plus an Education Supplement of \$.065 per \$100 of assessed valuation (total rate \$.9175) for all properties within the incorporated limits of the Town of St. Michaels. The FY 2013 Railroad & Public Utilities Tax rate is \$.9500 per \$100 of assessed valuation plus an Education Supplement of \$.065 per \$100 of assessed valuation (total rate \$1.015) for all properties within the incorporated limits of the Town of Trappe.

A service charge based on a rate of 0.83 percent will be applied to the unpaid balance of Real Property Taxes due in December on the properties with the semi-annual tax payment option.

2. Local Income Tax revenue for FY 2013 is based on a rate of 2.40 percent of the Maryland Taxable Income.
3. Recordation Tax revenue for FY 2013 is based on a rate of \$6.00 per \$500 of the value of the recorded transaction.

4. Transfer Tax revenue for FY 2013 is based on a rate of 1.0 percent of the actual consideration paid for the conveyance of title, except that the first fifty thousand dollars (\$50,000) of consideration payable on the conveyance of owner-occupied residential property intended to be used by the buyer as an owner-occupied residence shall be exempt from this tax.
5. Mobile/Manufactured Home Rental Community Tax revenue for FY 2013 is based on a rate of \$50 per mobile/manufactured home per quarter.
6. Public Accommodations Tax revenue for FY 2013 is based on a rate of 4.0 percent of the value of the rental of rooms for sleeping accommodations provided to transients.
7. Admissions and Amusement Tax revenue for FY 2013 is based on a rate of 5.0 percent of the value of the admissions.

PLANNING OFFICE

| | |
|---|-----------------------|
| Board of Appeals - Application Fee | \$ 400.00 |
| | plus advertising cost |
| Board of Appeals - Administrative Appeal - Administrative/Adjudicatory Order or concerning reasonable accommodations for the benefit of disabled citizens (refundable upon successful appeal) | advertising cost |
| Board of Appeals - Extension Request (filed prior to expiration of approval) | 200.00 |
| Administrative Variance | 300.00 |
| Expansion of Non-Conforming Structure | 300.00 |
| Growth Allocation - 25 acres or less | 2,500.00 |
| - more than 25 acres | 5,000.00 |
| - 50 acres or more | 10,000.00 |
| Subdivision waiver | 25.00 |
| Subdivision Application-Minor / Non-Critical Area - Per Lot | 200.00 |
| Subdivision Application-Minor / Critical Area - Per Lot | 250.00 |
| Subdivision Application-Major / Non-Critical Area - \$600 Base Fee plus a Per Lot Fee of | 400.00 |
| Subdivision Application-Major / Critical Area - \$600 Base Fee plus a Per Lot Fee of | 600.00 |
| Minor Line Revision | 150.00 |
| Major Line Revision | 300.00 |
| Zoning Amendments - Map and Text Amendments | 500.00 |
| Waiver | 25.00 |
| Administrative Site Plan Review | 50.00 |
| Produce Stand - Permit (Annual) | 50.00 |
| Site Plan Review - Major / Commercial / Industrial Uses - Building up to 10,000 sq. ft. | 200.00 |
| Building over 10,000 sq. ft. & up to 15,000 sq. ft. | 1,000.00 |
| Building over 15,000 sq. ft. | 2,000.00 |
| Minor Site Plan | 150.00 |
| | 1/3 original |
| Re-Evaluation Fee Subdivision Appl.-Major/Site Plan Review - Major / Commercial / Industrial . . | application fee |
| Trailer Court License - Annual | 75.00 |
| Bed and Breakfast Permit - Annual | 75.00 |
| Home Occupation Permit - Biennial | 75.00 |
| Short Term Rental Permit - Initial | 250.00 |
| - Renewal | 100.00 |
| Roadside Vendor License - Short Term (up to 7 days) | 25.00 |
| Roadside Vendor License - Long-Term (up to 1 year) | 500.00 |
| Use Certificates | 50.00 |
| Wireless Communication Facility License - Annual | 900.00 |

FOREST CONSERVATION

| | |
|---|----------------------|
| Declaration of Intent | 25.00 |
| Simplified Forest Stand | 100.00 |
| Intermediate Forest Stand Delineation | 200.00 |
| Full Forest Stand Delineation | 300.00 |
| Forest Conservation Plan | 300.00 |
| Forest Conservation Fee in Lieu | 0.30 per square foot |
| Forest Conservation Penalty Fee | 0.90 per square foot |

CRITICAL AREA PRESERVATION

| | |
|---|----------------------|
| Forest Preservation Plan | 100.00 |
| Property Maintenance Permit | 20.00 |
| Critical Area Fee in Lieu | 0.10 per square foot |
| Simplified Buffer Management Plan | 50.00 |
| Minor Buffer Management Plan | 100.00 |
| Major Buffer Management Plan | 150.00 |

CONSERVATION FEE FOR RELEASE OF AGRICULTURAL USE RESTRICTION

Ag parcels created prior to April 7, 2008 (per development right):

| | |
|----------------|---------------------|
| Year 1-2 | May not be released |
| Year 3 | 30,000.00 |
| Year 4 | 20,000.00 |
| Year 5 | 10,000.00 |

Ag parcels created on or after April 7, 2008 (per development right):

| | |
|----------------|---------------------|
| Year 1-3 | May not be released |
| Year 4 | 70,000.00 |
| Year 5 | 60,000.00 |
| Year 6 | 50,000.00 |
| Year 7 | 40,000.00 |
| Year 8 | 30,000.00 |
| Year 9 | 20,000.00 |
| Year 10 | 10,000.00 |

PERMITS & INSPECTIONS**BUILDING PERMITS (BASED ON MEAN VALUE OF CONSTRUCTION (VOC))***

| | |
|---|-------|
| Up to \$1,000 VOC | 25.00 |
| \$1,000 to \$5,000 VOC | 40.00 |
| \$5,000 to \$20,000 VOC - \$50.00 plus a per \$1,000 fee of | 4.00 |
| \$20,000 VOC and over - \$110.00 plus a per \$1,000 fee of | 5.00 |
| Amendment to Building Permit | 40.00 |

CONSTRUCTION WITHOUT APPROVED PERMIT - Double Permit Fee

| | |
|---------------------------------------|-------|
| Re-inspection Fee | 40.00 |
| Floodplain Management Surcharge | 35.00 |

Zoning Certificate - Per Certificate

*Except manufactured units, which shall be based on retail price

HVAC PERMITS

| | |
|--|-------|
| Residential (first unit) | 60.00 |
| Each additional unit | 8.00 |
| Replacement (incl. repairs, alterations, etc.) | 35.00 |
| Commercial (first unit) | 60.00 |
| Each additional unit | 8.00 |
| Re-inspection Fee | 40.00 |

PLUMBING PERMITS**RESIDENTIAL**

| | |
|---|-------|
| Manufactured Dwelling, per unit (including mobile home on foundation) | 60.00 |
| Residential Dwelling - 1-5 fixtures | 60.00 |
| Each fixture over 5, per fixture charge of | 8.00 |
| Re-inspection Fee | 40.00 |

NON-RESIDENTIAL

| | |
|--|-------|
| 1 -5 fixtures | 60.00 |
| Each fixture over 5, per fixture charge of | 8.00 |
| Re-inspection Fee | 40.00 |

PLUMBING LICENSES

| | |
|------------------|-------|
| Master | 75.00 |
| Journeyman | 10.00 |

HVAC REGISTRATION

| | |
|------------------|-------|
| Master | 75.00 |
| Journeyman | 10.00 |

ELECTRICAL LICENSE (NEW AND RENEWAL)

| | |
|--|--------|
| Master - Biennial. | 150.00 |
| General - Biennial. | 100.00 |
| Limited - Biennial. | 60.00 |
| Shelved (all classes) - Biennial. | 30.00 |
| Inspection Agency - Biennial. | 150.00 |

ELECTRICAL INSPECTIONS - COMMERCIAL, INDUSTRIAL, INSTITUTIONAL

(All switches, lighting & receptacles to be considered as outlets.)

ROUGH WIRING INSPECTION

| | |
|---|-------|
| 1 to 50 Outlets | 30.00 |
| Each Additional Group of 25 Outlets | 9.00 |

FINAL WIRING INSPECTION

| | |
|---|-------|
| 1 to 50 Outlets | 30.00 |
| Each Additional Group of 25 Outlets | 9.00 |

EQUIPMENT & APPLIANCES

| | |
|--|-------|
| Outlet of 30 KW or Less | 30.00 |
| Each Additional Outlet | 5.00 |
| Cable or Baseboard Heat - 1st Unit | 15.00 |
| Each Additional Unit | 5.00 |

MOTORS, GENERATORS, TRANSFORMERS, CENTRAL HEATING, DUCT HEATERS,
AIR CONDITIONERS, AND WELDERS

| | |
|--|-------|
| Less than 1/2 HP, KW, KVA (each) | 10.00 |
| Each Additional Unit | 5.00 |
| 1/2 to 10 HP, KW, KVA (each) | 15.00 |
| Over 10 to 30 HP, KW, KVA (each) | 20.00 |
| Over 30 to 50 HP, KW, KVA (each) | 25.00 |
| Over 50 HP, KW, KVA (each) | 30.00 |

FEEDERS & SUB-PANELS

| | |
|-----------------------------|--------|
| Not Over 200 amps | 10.00 |
| 225 to 400 amps | 20.00 |
| Over 400 to 800 amps | 45.00 |
| Over 800 to 1200 amps | 85.00 |
| Over 1200 amps | 110.00 |

| | |
|---|--------|
| SERVICE, METER EQUIPMENT, MOTOR CONTROL CENTERS* | |
| 100 amps | 40.00 |
| Over 100 to 200 amps | 45.00 |
| Over 200 to 400 amps | 50.00 |
| Over 400 to 1000 amps | 85.00 |
| Over 1000 amps | 110.00 |
| PRIMARY TRANSFORMERS, ENCLOSURES & SUBSTATIONS | |
| Up to 15 KVA | 60.00 |
| Over 15 to 35 KVA | 90.00 |
| Over 35 KVA | 100.00 |
| Applies to each bank of transformers. | |
| SIGNALING SYSTEMS | |
| First 15 Devices | 60.00 |
| Each Additional 5 Devices | 5.00 |
| CONSTRUCTION SERVICE* | |
| Up to 400 amps | 50.00 |
| Over 400 amps - apply fee schedule | |
| SWIMMING POOLS | |
| Bonding Only | 40.00 |
| Motors, Pumps, Lighting & Receptacles | 50.00 |
| Bonding & Wiring | 90.00 |
| ELECTRICAL INSPECTIONS - RESIDENTIAL | |
| NEW CONSTRUCTION | |
| SFD Unit to 200 amps | 75.00 |
| SFD Unit to 400 amps | 90.00 |
| SFD Unit to 600 amps | 110.00 |
| Multi-family - 1st Unit | 60.00 |
| additional units (each) | 50.00 |
| Townhouses (each) | 60.00 |
| Modular Dwelling up to 200 amps | 50.00 |
| MOBILE HOME* | |
| Service Only | 50.00 |
| MINOR ALTERATIONS & ADDITIONS* | |
| Up to 25 Outlets (Rough & Final) | 50.00 |
| Add Service Fee | |
| * Additional Trips (each) | 40.00 |

Special inspection conditions not provided for, apply for fee. Minimum fee: \$40.

PUBLIC WORKS

| | |
|----------------------------------|--------|
| PUBLIC ROAD REVIEW FEE | 500.00 |
|----------------------------------|--------|

SUBDIVISION APPLICATION/SITE PLAN REVIEW

| | |
|--|--------|
| Subdivision Application-Major / Non-Critical Area - Per Lot Fee of | 100.00 |
| Subdivision Application-Major / Critical Area - Per Lot Fee of | 100.00 |
| Site Plan Review - Full / Commercial / Industrial Uses - Building up to 10,000 sq. ft. | 50.00 |
| Building over 10,000 sq. ft. & up to 15,000 sq. ft. | 250.00 |
| Building over 15,000 sq. ft. | 500.00 |

STORM WATER MANAGEMENT

| | |
|--|--------|
| Permit - Shoreline Erosion Control | 50.00 |
| Grading Plan Review. | 50.00 |
| Revision/Review Fee - (Per hour, 2 hour minimum) | 50.00 |
| Annual Continuance Permit or Maintenance Inspection - Per Facility (BPM) | 200.00 |
| Variance Request/Waiver | 300.00 |

SINGLE LOT RESIDENTIAL DEVELOPMENT

| | |
|--|--------|
| Permit - Nonstructural Measures | 200.00 |
| Permit - Micro-Scale Practice (single BMP) | 300.00 |

MULTI-LOT RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT

| | |
|--|--------|
| Permit - Structural - Per Facility (BMP) | 500.00 |
|--|--------|

SHARED SANITARY FACILITIES

| | |
|---|----------|
| Limited (Class I) per Dwelling Unit | 125.00 |
| Intermediate (Class II) per Dwelling Unit | 225.00 |
| Major (Class III) Flat Fee | 7,500.00 |

GIS DATA FEE - Per CD

65.00

| | |
|--|--------|
| WEED AND LITTER ENFORCEMENT - First Occurrence | 150.00 |
| - Second Occurrence | 200.00 |
| - Third Occurrence | 300.00 |

CULVERT INSTALLATION* - County Road Entrance

| | |
|---|--------|
| Up to 30 Feet | 500.00 |
| Over 30 Feet - \$500 plus a per foot fee of | 20.00 |

* Does not include culvert

ROAD SIGNS

| | |
|--|------------------------|
| Road Name Sign | 200.00 |
| Regulatory/Traffic Sign | 200.00 |
| Additional Sign (post co-location). | 100.00 |
| Large Sign (as approved by Roads Superintendent) | \$150 + Material Costs |
| Vandalism Replacement (per sign/post) | \$150 + Material Costs |
| Vandalism Reinstallation (per post) | 150.00 |

| | |
|---|--------|
| WEED CONTROL | |
| Spraying Fee - Noxious Weeds - per hour | 50.00 |
| Spraying Fee - Phragmites - per hour | 125.00 |
| Spraying Fee - CREP & CRP - per hour | 85.00 |
| EMERGENCY MEDICAL SERVICES | |
| ALS Services - Base Rate/Assessment/Transport | 600.00 |
| ALS II Services - Base Rate | 650.00 |
| BLS Services - Base Rate | 425.00 |
| BLS Transport | 125.00 |
| Extra Attendant CPR/stairs/other | 75.00 |
| Mileage - per loaded mile | 15.00 |
| ANIMAL CONTROL | |
| LICENSES - DOGS & CATS | |
| Neutered / Spayed | 5.00 |
| Not Neutered / Spayed | 25.00 |
| REDEMPTION FEES | |
| Neutered / Spayed - 1st Offense | 35.00 |
| Neutered / Spayed - 2nd Offense | 75.00 |
| Neutered / Spayed - 3rd Offense | 150.00 |
| Not Neutered / Spayed - 1st Offense | 45.00 |
| Not Neutered / Spayed - 2nd Offense | 135.00 |
| Not Neutered / Spayed - 3rd Offense | 300.00 |
| ADOPTION FEES | |
| Dogs - up to 6 months of age | 150.00 |
| Dogs - over 6 months of age | 90.00 |
| Cats - up to 6 months of age | 75.00 |
| Cats - over 6 months under 6 years of age | 50.00 |
| Cats - over 6 years of age | 25.00 |
| PUBLIC LANDINGS | |
| BOAT SLIPS | |
| Up to 25 Foot Slip / Annual Fee | 450.00 |
| 30 Foot Slip / Annual Fee | 500.00 |
| 35 Foot Slip / Annual Fee | 525.00 |
| 40 Foot Slip / Annual Fee | 550.00 |
| Utility Access Fee - Annual Fee | 55.00 |
| BOAT RAMP PERMIT | |
| Annual | 45.00 |
| COMMERCIAL USE PERMIT | |
| Annual Permit | 175.00 |
| MARINE PUMP OUT FEES | |
| First 50 Gallons | 5.75 |
| Each Additional Gallon | 0.12 |

ALCOHOLIC BEVERAGES LICENSES

| | |
|--|----------|
| Class A | 400.00 |
| Class B | 750.00 |
| Class B-F | 1,200.00 |
| Class B-R | 500.00 |
| Class B-T | 150.00 |
| Class C | 150.00 |
| Class D | 1,000.00 |
| Class E | 2,000.00 |
| Class F-A | 1,500.00 |
| Class G | 800.00 |
| Class G-C | 800.00 |
| Class H | 35.00 |
| Class J | 45.00 |
| Caterer's Endorsement | 200.00 |
| Application Fee - Classes A, B, B-F, B-T, C, D, G, G-C | 100.00 |
| Application Fee - Class E. | 200.00 |
| Application Fee - Classes F-A and B-R (single applicant, separate application for each license). . . . | 200.00 |
| Application Fee - Classes H, J | - |
| Late Fee (renewals filed after March 31) | 100.00 |

| | FY 2010 Actual | FY 2011 Revised Budget | FY 2011 Actual | FY 2012 Approved Budget | FY 2012 Estimate | FY 2013 Department Request | FY 2013 Approved Budget |
|--|-------------------|------------------------------|-------------------|-------------------------------|---------------------|----------------------------------|-------------------------------|
| <u>County Council</u> | | | | | | | |
| Salaries | 72,396 | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 |
| Operating Expense | 45,906 | 44,850 | 40,602 | 44,350 | 42,692 | 43,200 | 43,200 |
| | 118,302 | 117,850 | 113,602 | 117,350 | 115,692 | 116,200 | 116,200 |
| <u>Circuit Court</u> | | | | | | | |
| Salaries | 110,647 | 119,453 | 111,439 | 118,877 | 118,877 | 119,675 | 119,675 |
| Operating Expense | 24,503 | 27,335 | 23,649 | 28,235 | 28,235 | 27,350 | 27,350 |
| Capital Outlay | - | - | 30,159 | - | - | - | - |
| | 135,150 | 146,788 | 165,247 | 147,112 | 147,112 | 147,025 | 147,025 |
| <u>Court Stenographer</u> | | | | | | | |
| Salaries | 29,750 | 30,475 | 31,705 | 30,475 | 30,475 | 30,475 | 30,475 |
| Operating Expense | 208 | 225 | - | 225 | 225 | 225 | 225 |
| | 29,958 | 30,700 | 31,705 | 30,700 | 30,700 | 30,700 | 30,700 |
| <u>Petit Jury</u> | | | | | | | |
| Salaries | | | | 15,000 | 15,000 | 15,000 | 15,000 |
| Operating Expense | 6,449 | 6,000 | 4,953 | 9,200 | 9,000 | 9,000 | 9,000 |
| | 6,449 | 6,000 | 4,953 | 24,200 | 24,000 | 24,000 | 24,000 |
| <u>Circuit Court Family Services</u> | | | | | | | |
| Salaries & Benefits | 57,341 | 61,819 | 61,376 | 65,895 | 57,075 | 56,731 | 56,731 |
| Operating Expense | 59,435 | 92,477 | 60,639 | 97,800 | 81,380 | 170,700 | 170,700 |
| | 116,776 | 154,296 | 122,015 | 163,695 | 138,455 | 227,431 | 227,431 |
| <u>Circuit Court Problem Solving Courts</u> | | | | | | | |
| Salaries & Benefits | 125,128 | 129,118 | 145,266 | 126,814 | 94,372 | 89,027 | 89,027 |
| Operating Expense | 9,768 | 69,445 | 14,115 | 60,197 | 60,397 | 60,197 | 60,197 |
| | 134,896 | 198,563 | 159,381 | 187,011 | 154,769 | 149,224 | 149,224 |
| <u>Orphans' Court</u> | | | | | | | |
| Salaries | 17,686 | 18,212 | 17,846 | 17,672 | 17,672 | 17,672 | 17,672 |
| Operating Expense | 985 | 400 | 618 | 500 | 590 | 600 | 600 |
| | 18,671 | 18,612 | 18,464 | 18,172 | 18,262 | 18,272 | 18,272 |
| <u>State's Attorney</u> | | | | | | | |
| Salaries | 444,199 | 443,321 | 448,556 | 413,523 | 413,523 | 415,521 | 415,521 |
| Operating Expense | 28,979 | 28,176 | 24,537 | 33,176 | 33,176 | 33,176 | 33,176 |
| Capital Outlay | - | - | - | 500 | 500 | 500 | - |
| | 473,178 | 471,497 | 473,093 | 447,199 | 447,199 | 449,197 | 448,697 |
| <u>Child Support Enforcement</u> | | | | | | | |
| Salaries & Benefits | 178,934 | 181,592 | 166,304 | 173,280 | 173,280 | 171,098 | 171,158 |
| Operating Expense | 8,680 | 10,505 | 7,642 | 10,505 | 10,505 | 10,505 | 10,505 |
| | 187,614 | 192,097 | 173,946 | 183,785 | 183,785 | 181,603 | 181,663 |

| | FY 2010 Actual | FY 2011 Revised Budget | FY 2011 Actual | FY 2012 Approved Budget | FY 2012 Estimate | FY 2013 Department Request | FY 2013 Approved Budget |
|---|-------------------|------------------------------|-------------------|-------------------------------|---------------------|----------------------------------|-------------------------------|
| <u>Victim-Witness Program</u> | | | | | | | |
| Salaries | 101,413 | 102,484 | 102,484 | 101,696 | 101,696 | 102,484 | 102,484 |
| Operating Expense | 3,054 | 5,064 | 2,730 | 5,064 | 5,064 | 5,064 | 5,064 |
| | 104,467 | 107,548 | 105,214 | 106,760 | 106,760 | 107,548 | 107,548 |
| <u>Law Library</u> | | | | | | | |
| Salaries | 2,863 | 2,962 | 2,962 | 2,939 | 2,962 | 2,977 | 2,977 |
| Operating Expense | 238 | 150 | 150 | 100 | 100 | 100 | 100 |
| | 3,101 | 3,112 | 3,112 | 3,039 | 3,062 | 3,077 | 3,077 |
| <u>County Administration</u> | | | | | | | |
| Salaries | 440,235 | 303,404 | 281,107 | 383,287 | 390,337 | 386,110 | 386,110 |
| Operating Expense | 25,797 | 23,085 | 22,148 | 26,127 | 24,640 | 25,177 | 25,177 |
| Capital Outlay | 14,283 | 16,000 | 145 | 16,000 | 8,000 | 8,000 | 8,000 |
| | 480,315 | 342,489 | 303,400 | 425,414 | 422,977 | 419,287 | 419,287 |
| <u>Board of Supervisors of Elections</u> | | | | | | | |
| Salaries & Benefits | 158,729 | 181,460 | 146,486 | 178,317 | 152,538 | 173,819 | 173,819 |
| Operating Expense | 29,477 | 115,000 | 130,783 | 102,400 | 86,400 | 107,200 | 107,200 |
| Capital Outlay | - | - | - | - | - | - | - |
| | 188,206 | 296,460 | 277,269 | 280,717 | 238,938 | 281,019 | 281,019 |
| <u>Registration & Election</u> | | | | | | | |
| Salaries & Benefits | 726 | 117,512 | 96,881 | 47,300 | 47,300 | 47,300 | 47,300 |
| Operating Expense | | 4,000 | - | 4,000 | 4,000 | 4,000 | 4,000 |
| | 726 | 121,512 | 96,881 | 51,300 | 51,300 | 51,300 | 51,300 |
| <u>Finance Office</u> | | | | | | | |
| Salaries | 438,197 | 452,727 | 454,973 | 422,664 | 422,665 | 425,941 | 425,941 |
| Operating Expense | 99,467 | 117,625 | 124,414 | 127,975 | 128,075 | 144,150 | 144,150 |
| Capital Outlay | 4,272 | - | - | - | - | - | - |
| | 541,936 | 570,352 | 579,387 | 550,639 | 550,740 | 570,091 | 570,091 |
| <u>Assessment Office</u> | | | | | | | |
| Operating Appropriation | | | | 300,000 | 300,000 | 300,000 | 300,000 |
| | - | - | - | 300,000 | 300,000 | 300,000 | 300,000 |
| <u>County Attorney</u> | | | | | | | |
| Salaries | 155,643 | 158,702 | 156,117 | 157,481 | 157,481 | 171,677 | 171,677 |
| Operating Expense | 17,205 | 22,070 | 21,597 | 22,150 | 18,385 | 22,150 | 22,150 |
| Contractual Services | 7,580 | 7,621 | - | 19,000 | 7,000 | 7,000 | 7,000 |
| | 180,428 | 188,393 | 177,714 | 198,631 | 182,866 | 200,827 | 200,827 |
| <u>Planning & Zoning</u> | | | | | | | |
| Salaries | 424,856 | 445,156 | 440,677 | 435,874 | 435,874 | 439,156 | 439,156 |
| Operating Expense | 31,701 | 43,700 | 24,719 | 32,750 | 27,700 | 30,350 | 30,350 |
| Capital Outlay | | | 24,128 | - | - | - | - |
| | 456,557 | 488,856 | 489,524 | 468,624 | 463,574 | 469,506 | 469,506 |

| | FY 2010 Actual | FY 2011 Revised Budget | FY 2011 Actual | FY 2012 Approved Budget | FY 2012 Estimate | FY 2013 Department Request | FY 2013 Approved Budget |
|--|-------------------|------------------------------|-------------------|-------------------------------|---------------------|----------------------------------|-------------------------------|
| <u>Board of Appeals</u> | | | | | | | |
| Salaries | 66,832 | 73,871 | 66,171 | 62,961 | 62,561 | 63,221 | 63,221 |
| Operating Expense | 11,892 | 17,950 | 9,074 | 12,550 | 9,350 | 12,550 | 12,550 |
| | 78,724 | 91,821 | 75,245 | 75,511 | 71,911 | 75,771 | 75,771 |
| <u>Historic Preservation Commission</u> | | | | | | | |
| Operating Expense | 102 | 4,400 | 734 | 2,000 | 660 | 2,000 | 500 |
| | 102 | 4,400 | 734 | 2,000 | 660 | 2,000 | 500 |
| <u>County Buildings Maintenance</u> | | | | | | | |
| Salaries | 192,622 | 200,617 | 199,090 | 197,658 | 197,657 | 199,189 | 199,190 |
| Operating Expense | 371,524 | 462,556 | 304,176 | 320,456 | 305,380 | 320,456 | 320,456 |
| Capital Outlay | 41,504 | - | 8,978 | - | - | - | - |
| | 605,650 | 663,173 | 512,244 | 518,114 | 503,037 | 519,645 | 519,646 |
| <u>Library Maintenance</u> | | | | | | | |
| Operating Expense | 89,493 | 99,748 | 68,879 | 70,800 | 50,500 | 90,300 | 90,300 |
| | 89,493 | 99,748 | 68,879 | 70,800 | 50,500 | 90,300 | 90,300 |
| <u>Information Technology</u> | | | | | | | |
| Salaries | 223,071 | 184,012 | 184,012 | 182,597 | 182,597 | 184,012 | 184,012 |
| Operating Expense | 88,928 | 136,145 | 98,074 | 97,955 | 92,952 | 97,955 | 97,922 |
| Capital Outlay | 11,926 | 12,000 | 8,337 | | | 80,200 | 80,200 |
| | 323,925 | 332,157 | 290,423 | 280,552 | 275,549 | 362,167 | 362,134 |
| <u>Insurance</u> | | | | | | | |
| Operating Expense | 97,719 | 124,825 | 76,168 | 100,850 | 74,605 | 93,000 | 93,000 |
| | 97,719 | 124,825 | 76,168 | 100,850 | 74,605 | 93,000 | 93,000 |
| <u>Board of Liquor License Comm.</u> | | | | | | | |
| Salaries | 43,569 | 44,415 | 43,051 | 10,106 | 10,106 | 10,106 | 10,106 |
| Operating Expense | 12,492 | 17,750 | 6,786 | 2,900 | 2,053 | 2,850 | 2,850 |
| | 56,061 | 62,165 | 49,837 | 13,006 | 12,159 | 12,956 | 12,956 |
| <u>Sheriff</u> | | | | | | | |
| Salaries | 1,489,344 | 1,526,105 | 1,490,684 | 1,466,041 | 1,490,198 | 1,584,076 | 1,492,971 |
| Operating Expense | 250,369 | 281,914 | 262,236 | 323,959 | 329,704 | 348,370 | 340,370 |
| Capital Outlay | 101,689 | 57,500 | 59,316 | | 13,700 | 187,700 | 127,700 |
| | 1,841,402 | 1,865,519 | 1,812,236 | 1,790,000 | 1,833,602 | 2,120,146 | 1,961,041 |
| <u>DARE</u> | | | | | | | |
| Salaries & Benefits | 74,598 | 72,978 | 76,115 | 76,623 | 76,623 | 75,927 | 75,951 |
| Operating Expense | 5,267 | 7,645 | 8,173 | 7,645 | 9,445 | 9,445 | 9,445 |
| | 79,865 | 80,623 | 84,288 | 84,268 | 86,068 | 85,372 | 85,396 |

| | FY 2010 Actual | FY 2011 Revised Budget | FY 2011 Actual | FY 2012 Approved Budget | FY 2012 Estimate | FY 2013 Department Request | FY 2013 Approved Budget |
|---|-------------------|------------------------------|-------------------|-------------------------------|---------------------|----------------------------------|-------------------------------|
| <u>Volunteer Fire Companies</u> | | | | | | | |
| State Fire/Rescue Fund | 172,727 | 173,250 | 172,727 | 172,723 | 172,723 | 172,723 | 172,723 |
| Operating Appropriation | 897,670 | 852,786 | 852,786 | 852,786 | 852,786 | 852,786 | 852,786 |
| Incentive Program | 234,050 | 200,000 | 232,200 | 225,000 | 225,000 | 225,000 | 225,000 |
| Operating Expense | 625 | 6,000 | 1,309 | 14,250 | 14,250 | 11,000 | 11,000 |
| | 1,305,072 | 1,232,036 | 1,259,022 | 1,264,759 | 1,264,759 | 1,261,509 | 1,261,509 |
| <u>Emergency Services - EMS</u> | | | | | | | |
| Salaries & Benefits | 2,713,546 | 2,771,788 | 2,792,173 | 2,744,476 | 2,770,263 | 2,759,703 | 2,764,071 |
| Operating Expense | 342,097 | 368,125 | 425,198 | 368,125 | 395,508 | 411,225 | 411,225 |
| Capital Outlay | 189,345 | 199,000 | 241,955 | - | - | 320,000 | 320,000 |
| | 3,244,988 | 3,338,913 | 3,459,326 | 3,112,601 | 3,165,771 | 3,490,928 | 3,495,296 |
| <u>Hazardous Materials</u> | | | | | | | |
| Salaries & Benefits | 2,598 | 12,250 | 2,098 | 12,250 | 8,200 | 12,250 | 11,250 |
| Operating Expense | 9,177 | 12,750 | 16,536 | 12,750 | 37,375 | 32,750 | 33,750 |
| | 11,775 | 25,000 | 18,634 | 25,000 | 45,575 | 45,000 | 45,000 |
| <u>Detention Center</u> | | | | | | | |
| Salaries | 1,620,801 | 1,598,758 | 1,588,139 | 1,563,279 | 1,537,785 | 1,545,033 | 1,545,033 |
| Operating Expense | 969,129 | 1,018,431 | 1,005,875 | 1,047,610 | 1,013,394 | 1,048,110 | 1,048,110 |
| Capital Outlay | - | 88,000 | 70,885 | 15,000 | 15,000 | 12,000 | 12,000 |
| | 2,589,930 | 2,705,189 | 2,664,899 | 2,625,889 | 2,566,179 | 2,605,143 | 2,605,143 |
| <u>Permits & Inspections</u> | | | | | | | |
| Salaries | 281,104 | 287,906 | 286,976 | 169,387 | 169,387 | 170,700 | 170,700 |
| Operating Expense | 18,050 | 23,880 | 15,588 | 19,950 | 15,558 | 18,550 | 18,550 |
| Capital Outlay | - | - | - | - | - | 20,000 | - |
| | 299,154 | 311,786 | 302,564 | 189,337 | 184,945 | 209,250 | 189,250 |
| <u>Board of Electrical Examiners</u> | | | | | | | |
| Salaries | 5,600 | 6,500 | 5,000 | 5,525 | 5,525 | 5,525 | 5,525 |
| Operating Expense | 2,393 | 1,905 | 1,352 | 1,600 | 1,150 | 1,350 | 1,350 |
| | 7,993 | 8,405 | 6,352 | 7,125 | 6,675 | 6,875 | 6,875 |
| <u>Emergency Services - 911 Center</u> | | | | | | | |
| Salaries | 628,465 | 663,357 | 704,110 | 645,892 | 703,035 | 726,440 | 726,440 |
| Operating Expense | 342,571 | 333,786 | 332,415 | 335,777 | 326,922 | 408,103 | 408,103 |
| Capital Outlay | 241,808 | - | 732,220 | 20,239 | 20,239 | 37,200 | 37,200 |
| | 1,212,844 | 997,143 | 1,768,745 | 1,001,908 | 1,050,196 | 1,171,743 | 1,171,743 |
| <u>Animal Control</u> | | | | | | | |
| Operating Expense | 814 | 1,220 | 1,272 | 1,045 | 1,045 | 1,045 | 1,045 |
| Contractual Services | 354,816 | 339,830 | 339,830 | 334,955 | 334,955 | 334,955 | 327,207 |
| Capital Outlay | 2,313 | - | - | - | - | 15,000 | - |
| | 357,943 | 341,050 | 341,102 | 336,000 | 336,000 | 351,000 | 328,252 |
| <u>Highway Safety Program</u> | | | | | | | |
| Operating Expense | 48,634 | 46,000 | 53,587 | - | - | - | - |

| | FY 2010 Actual | FY 2011 Revised Budget | FY 2011 Actual | FY 2012 Approved Budget | FY 2012 Estimate | FY 2013 Department Request | FY 2013 Approved Budget |
|---|-------------------|------------------------------|-------------------|-------------------------------|---------------------|----------------------------------|-------------------------------|
| | 48,634 | 46,000 | 53,587 | - | - | - | - |
| <u>School Crossing Guards</u> | | | | | | | |
| Operating Appropriation | 52,745 | 50,083 | 50,083 | 50,083 | 50,083 | 57,500 | 50,083 |
| | 52,745 | 50,083 | 50,083 | 50,083 | 50,083 | 57,500 | 50,083 |
| <u>County Highways & Streets</u> | | | | | | | |
| Salaries & Benefits | 1,455,835 | 1,296,477 | 1,267,489 | 1,303,215 | 1,197,423 | 1,285,940 | 1,199,922 |
| Operating Expense | 397,464 | 509,130 | 333,525 | 480,118 | 444,989 | 841,968 | 844,968 |
| Capital Outlay | - | 195,000 | 151,100 | - | - | 687,000 | 227,000 |
| | 1,853,299 | 2,000,607 | 1,752,114 | 1,783,333 | 1,642,412 | 2,814,908 | 2,271,890 |
| <u>Public Works</u> | | | | | | | |
| Salaries | 498,004 | 507,255 | 513,026 | 408,203 | 408,203 | 349,703 | 349,703 |
| Operating Expense | 15,867 | 29,650 | 23,634 | 29,650 | 29,650 | 28,722 | 28,722 |
| Capital Outlay | 208 | - | 80,153 | - | - | - | - |
| | 514,079 | 536,905 | 616,813 | 437,853 | 437,853 | 378,425 | 378,425 |
| <u>Recycling/ Solid Waste</u> | | | | | | | |
| Salaries & Benefits | 38,210 | 39,962 | 41,621 | 43,098 | 43,098 | 86,582 | 85,839 |
| Operating Expense | 1,057 | 1,600 | 1,148 | 501,600 | 555,750 | 500,750 | 500,750 |
| | 39,267 | 41,562 | 42,769 | 544,698 | 598,848 | 587,332 | 586,589 |
| <u>Other Health</u> | | | | | | | |
| Mosquito Control | 90,907 | 116,475 | 70,898 | 92,800 | 121,502 | 145,800 | 145,800 |
| Rural Cares | 163,330 | - | 878,397 | - | - | 0 | 0 |
| | 254,237 | 116,475 | 949,295 | 92,800 | 121,502 | 145,800 | 145,800 |
| <u>Social Services</u> | | | | | | | |
| Operating Appropriation | 13,592 | 12,912 | 12,912 | 12,912 | 12,912 | 12,912 | 12,912 |
| Contractual Services | 74,464 | 91,250 | 50,060 | 91,250 | 91,250 | 91,250 | 91,250 |
| | 88,056 | 104,162 | 62,972 | 104,162 | 104,162 | 104,162 | 104,162 |
| <u>Senior Services</u> | | | | | | | |
| Operating Appropriation | 171,742 | 163,155 | 163,155 | 163,155 | 163,155 | 163,155 | 163,155 |
| | 171,742 | 163,155 | 163,155 | 163,155 | 163,155 | 163,155 | 163,155 |
| <u>Other Social Services</u> | | | | | | | |
| Operating Appropriation | 257,086 | 305,724 | 290,320 | 197,333 | 212,333 | 232,280 | 217,369 |
| | 257,086 | 305,724 | 290,320 | 197,333 | 212,333 | 232,280 | 217,369 |
| <u>Parks & Recreation</u> | | | | | | | |
| Salaries | 191,767 | 188,786 | 141,539 | 120,270 | 118,360 | 120,183 | 120,183 |
| Operating Expense | 193,129 | 234,120 | 129,400 | 207,125 | 199,475 | 164,875 | 164,875 |
| Capital Outlay | 35,372 | - | - | - | - | - | - |
| | 420,268 | 422,906 | 270,939 | 327,395 | 317,835 | 285,058 | 285,058 |

| | FY 2010 Actual | FY 2011 Revised Budget | FY 2011 Actual | FY 2012 Approved Budget | FY 2012 Estimate | FY 2013 Department Request | FY 2013 Approved Budget |
|---|-------------------|------------------------------|-------------------|-------------------------------|---------------------|----------------------------------|-------------------------------|
| <u>Public Landings & Wharves</u> | | | | | | | |
| Salaries | 138,138 | 146,186 | 143,058 | 124,670 | 128,360 | 125,183 | 125,183 |
| Operating Expense | 37,322 | 51,456 | 39,537 | 57,956 | 48,745 | 48,745 | 48,745 |
| Capital Outlay | 16,681 | - | 913 | - | - | - | - |
| | 192,141 | 197,642 | 183,508 | 182,626 | 177,105 | 173,928 | 173,928 |
| <u>Other Parks, Recreation & Culture</u> | | | | | | | |
| Operating Appropriation | 11,520 | 10,944 | 10,944 | 10,000 | 10,000 | 10,000 | 7,000 |
| | 11,520 | 10,944 | 10,944 | 10,000 | 10,000 | 10,000 | 7,000 |
| <u>Cooperative Extension</u> | | | | | | | |
| Operating Appropriation | 175,898 | 167,166 | 167,137 | 150,029 | 150,029 | 150,029 | 142,528 |
| | 175,898 | 167,166 | 167,137 | 150,029 | 150,029 | 150,029 | 142,528 |
| <u>Agricultural Preservation</u> | | | | | | | |
| Operating Appropriation | 5,896 | 10,000 | 780 | - | 800 | - | - |
| | 5,896 | 10,000 | 780 | - | 800 | - | - |
| <u>Weed Control</u> | | | | | | | |
| Salaries & Benefits | 55,962 | 58,432 | 58,173 | 58,215 | 58,148 | 58,432 | 57,972 |
| Operating Expense | 16,645 | 28,149 | 12,630 | 25,561 | 18,864 | 26,059 | 26,059 |
| | 72,607 | 86,581 | 70,803 | 83,776 | 77,012 | 84,491 | 84,031 |
| <u>Conservation of Natural Resources</u> | | | | | | | |
| Operating Appropriation | 15,490 | 21,459 | 16,769 | 15,350 | 15,350 | 15,350 | - |
| | 15,490 | 21,459 | 16,769 | 15,350 | 15,350 | 15,350 | - |
| <u>Housing</u> | | | | | | | |
| Salaries & Benefits | 67,133 | 69,903 | 79,008 | 10,000 | 13,944 | - | - |
| Operating Expense | 2,512 | 2,740 | 2,023 | 5,000 | 74 | - | - |
| | 69,645 | 72,643 | 81,031 | 15,000 | 14,018 | - | - |
| <u>Housing - Special Loan Program</u> | | | | | | | |
| Operating Appropriation | 352,358 | 200,000 | 167,367 | - | - | - | - |
| | 352,358 | 200,000 | 167,367 | - | - | - | - |
| <u>Office of Economic Development</u> | | | | | | | |
| Salaries & Benefits | 122,213 | 88,062 | 91,312 | 87,670 | 88,206 | 87,268 | 86,978 |
| Operating Expense | 12,458 | 14,530 | 13,755 | 12,700 | 13,780 | 13,600 | 12,700 |
| Capital Outlay | | | | | | 17,200 | - |
| | 134,671 | 102,592 | 105,067 | 100,370 | 101,986 | 118,068 | 99,678 |

| | FY 2010 Actual | FY 2011 Revised Budget | FY 2011 Actual | FY 2012 Approved Budget | FY 2012 Estimate | FY 2013 Department Request | FY 2013 Approved Budget |
|---|-------------------|------------------------------|-------------------|-------------------------------|---------------------|----------------------------------|-------------------------------|
| <u>Other Economic Development</u> | | | | | | | |
| Operating Appropriation | 23,618 | 19,570 | 18,224 | 19,010 | 19,010 | 19,010 | 18,060 |
| | 23,618 | 19,570 | 18,224 | 19,010 | 19,010 | 19,010 | 18,060 |
| <u>Tourism</u> | | | | | | | |
| Salaries & Benefits | 129,697 | 95,482 | 100,793 | 95,083 | 101,689 | 101,054 | 101,313 |
| Operating Expense | 358,850 | 259,025 | 330,554 | 262,025 | 262,725 | 256,550 | 256,550 |
| Capital Outlay | 50,408 | - | 86,448 | | - | - | |
| | 538,955 | 354,507 | 517,795 | 357,108 | 364,414 | 357,604 | 357,863 |
| <u>Principal On Long-Term Debt</u> | | | | | | | |
| Operating Expense | 363,245 | 381,392 | 381,392 | 58,350 | 58,350 | 48,355 | 48,355 |
| | 363,245 | 381,392 | 381,392 | 58,350 | 58,350 | 48,355 | 48,355 |
| <u>Interest On Long-Term Debt</u> | | | | | | | |
| Operating Expense | 55,936 | 42,394 | 23,388 | 16,450 | 16,450 | 14,595 | 14,595 |
| | 55,936 | 42,394 | 23,388 | 16,450 | 16,450 | 14,595 | 14,595 |
| <u>Board of Education</u> | | | | | | | |
| Operating Appropriation | 34,219,073 | 34,329,542 | 34,329,542 | 32,403,006 | 32,403,006 | 34,617,289 | 34,331,551 |
| Pensions | | | | | | | 628,456 |
| Debt Service | 3,776,461 | 3,797,677 | 3,609,346 | 3,397,475 | 3,397,475 | 3,361,658 | 3,361,658 |
| | 37,995,534 | 38,127,219 | 37,938,888 | 35,800,481 | 35,800,481 | 37,978,947 | 38,321,665 |
| <u>Chesapeake College</u> | | | | | | | |
| Operating Appropriation | 1,235,974 | 1,224,203 | 1,224,203 | 1,212,432 | 1,212,432 | 1,360,103 | 1,306,601 |
| Debt Service | 63,870 | 63,219 | 62,354 | 61,741 | 61,741 | 65,249 | 65,249 |
| Capital Outlay | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 |
| | 1,376,844 | 1,364,422 | 1,363,557 | 1,351,173 | 1,351,173 | 1,502,352 | 1,448,850 |
| <u>Health Department</u> | | | | | | | |
| Operating Appropriation | 1,476,780 | 1,464,799 | 1,466,483 | 1,278,976 | 1,278,976 | 1,278,976 | 1,278,976 |
| | 1,476,780 | 1,464,799 | 1,466,483 | 1,278,976 | 1,278,976 | 1,278,976 | 1,278,976 |
| <u>School Health</u> | | | | | | | |
| Operating Appropriation | 596,363 | 612,645 | 612,645 | 543,348 | 543,348 | 543,348 | 543,348 |
| | 596,363 | 612,645 | 612,645 | 543,348 | 543,348 | 543,348 | 543,348 |
| <u>Addictions Program</u> | | | | | | | |
| Operating Appropriation | 76,800 | 76,800 | 76,800 | 76,800 | 76,800 | 76,800 | 76,800 |
| | 76,800 | 76,800 | 76,800 | 76,800 | 76,800 | 76,800 | 76,800 |
| <u>Library Administration</u> | | | | | | | |
| Operating Appropriation | 888,682 | 909,606 | 909,606 | 909,606 | 909,606 | 919,989 | 874,989 |
| Capital Outlay | - | 5,000 | 4,986 | | | | - |
| | 888,682 | 914,606 | 914,592 | 909,606 | 909,606 | 919,989 | 874,989 |

| | FY 2010 Actual | FY 2011 Revised Budget | FY 2011 Actual | FY 2012 Approved Budget | FY 2012 Estimate | FY 2013 Department Request | FY 2013 Approved Budget |
|--|-------------------|------------------------------|-------------------|-------------------------------|---------------------|----------------------------------|-------------------------------|
| <u>Payments to Municipalities</u> | | | | | | | |
| Public Accommodations Tax | 684,177 | 721,500 | 737,943 | 721,500 | 760,000 | 721,500 | 721,500 |
| State Fire/Rescue Fund | 38,684 | 20,000 | 16,135 | 20,000 | 16,000 | 20,000 | 20,000 |
| Bank Stock | - | 7,535 | 7,535 | 7,535 | 7,535 | 7,535 | 7,535 |
| | 722,861 | 749,035 | 761,613 | 749,035 | 783,535 | 749,035 | 749,035 |
| <u>Employee Benefits</u> | | | | | | | |
| FICA | 571,904 | 600,000 | 564,025 | 546,037 | 535,000 | 546,000 | 546,000 |
| Employees Retirement | 539,719 | 700,000 | 813,660 | 760,000 | 760,000 | 675,000 | 650,000 |
| Disability Insurance | 23,525 | 27,000 | 23,043 | 23,000 | 21,000 | 23,000 | 26,000 |
| Life Insurance | 27,166 | 33,000 | 36,620 | 30,000 | 28,000 | 30,000 | 30,000 |
| Health Insurance | 1,562,130 | 1,531,250 | 1,601,042 | 1,898,250 | 1,670,000 | 1,875,000 | 1,928,000 |
| Insurance Waiver | 76,000 | 76,000 | 72,167 | 70,000 | 66,200 | 68,000 | 62,000 |
| Retirees Health Insurance | 135,510 | 150,000 | 162,758 | 160,000 | 160,000 | 175,000 | 175,000 |
| Unemployment | 11,229 | 22,000 | 12,089 | 30,000 | 50,000 | 60,000 | 50,000 |
| Flex Spending | 2,827 | 3,000 | 2,908 | 3,000 | 3,000 | 3,000 | 3,000 |
| Substance Abuse Test/Background Ck | 5,700 | 7,000 | 5,026 | 7,000 | 4,500 | 7,000 | 7,000 |
| Workers' Compensation | 148,161 | 128,000 | 156,076 | 128,000 | 167,800 | 140,000 | 130,000 |
| Employee Training/Reimbursements | 13,090 | 15,000 | 11,485 | 14,693 | 14,000 | 15,000 | 15,000 |
| | 3,116,961 | 3,292,250 | 3,460,899 | 3,669,980 | 3,479,500 | 3,617,000 | 3,622,000 |
| <u>Miscellaneous</u> | 117,572 | 86,880 | 210,240 | 62,000 | 71,500 | 62,000 | 62,000 |
| | 117,572 | 86,880 | 210,240 | 62,000 | 71,500 | 62,000 | 62,000 |
| <u>Reserve for Contingencies</u> | 306,253 | 434,091 | 440,569 | 933,159 | 133,159 | 1,000,000 | 903,488 |
| | 306,253 | 434,091 | 440,569 | 933,159 | 133,159 | 1,000,000 | 903,488 |
| <u>Transfer to Capital Fund</u> | 750,000 | | | - | - | - | - |
| | 750,000 | - | - | - | - | - | - |
| <u>Transfer to Other Funds</u> | | | | | | | |
| Recreation Fund | 1,584,510 | 1,070,975 | 1,070,975 | 475,212 | 475,212 | 492,970 | 392,970 |
| Pools | 79,561 | 164,281 | 164,281 | 164,281 | 159,231 | 159,231 | 159,231 |
| Payments to Escrow Agent/Bond Refund | | | 12,650,858 | | | | |
| Post-Employment Benefit Trust | - | - | 0 | - | - | - | - |
| Impact Fee Reserves | 8,456 | 20,000 | 2,793 | 20,000 | 20,000 | 20,000 | 20,000 |
| | 1,672,527 | 1,255,256 | 13,888,907 | 659,493 | 654,443 | 672,201 | 572,201 |
| <u>TOTAL</u> | 70,187,940 | 69,571,550 | 83,217,050 | 65,945,000 | 64,843,610 | 70,409,810 | 69,651,600 |

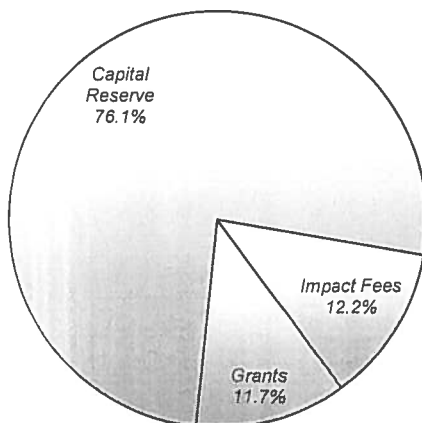
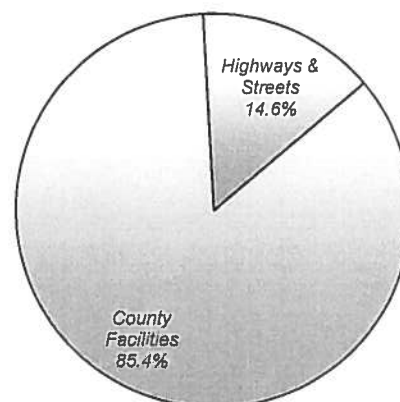
| | Source of Funds | | | | | Total |
|----------------------------------|------------------------------|------------------------|-----------------|------------------|----------------|------------------|
| | Federal & State Grants | Long Term Borrowing | Cost Sharing | Local Funds | Impact Fees | |
| 804 County Facilities | - | - | - | 2,000,000 | 335,000 | 2,335,000 |
| 810 Waterways and Wharves | - | - | - | - | - | - |
| 812 Highways and Streets | 320,000 | - | - | 80,000 | - | 400,000 |
| 818 Recreation & Park Facilities | - | - | - | - | - | - |
| 819 Public Schools | - | - | - | - | - | - |
| TOTAL Funding | 320,000 | - | - | 2,080,000 | 335,000 | 2,735,000 |

Amount to be funded by Capital Fund Reserves

(2,080,000)

Total Local Funds requested

-

CAPITAL FUNDING SOURCES**CAPITAL FUNDING USES**

| | | FY 2013 Request | | | | | | | | | | | |
|-----------------------|------------------------------|------------------------|------------------------------|------------------------|-----------------|----------------|----------------|------------|---------|---------|---------|---------|-------------|
| | | Prior Authorization | Federal & State Grants | Long Term Borrowing | Cost Sharing | Local Funds | Impact Fees | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total |
| <u>SUMMARY</u> | | | | | | | | | | | | | |
| 804 | County Facilities | 31,491,970 | - | - | - | 2,000,000 | 335,000 | 13,105,341 | 183,250 | - | - | - | 47,115,561 |
| 810 | Waterways and Wharves | 2,637,550 | - | - | - | - | - | 875,000 | 500,000 | 500,000 | 300,000 | - | 4,812,550 |
| 812 | Highways and Streets | 9,768,000 | 320,000 | - | - | 80,000 | - | - | - | - | - | - | 10,168,000 |
| 818 | Recreation & Park Facilities | 775,250 | - | - | - | - | - | - | - | - | - | - | 775,250 |
| 819 | Public Schools | 38,391,276 | - | - | - | - | - | 1,680,000 | - | - | - | - | 40,071,276 |
| TOTALS | | 83,064,046 | 320,000 | - | - | 2,080,000 | 335,000 | 15,660,341 | 683,250 | 500,000 | 300,000 | - | 102,942,637 |

| | Prior Authorization | FY 2013 Request | | | | | Impact Fees | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total |
|---|------------------------|------------------------------|------------------------|-----------------|----------------|---------|----------------|---------|---------|---------|---------|---------|------------|
| | | Federal & State Grants | Long Term Borrowing | Cost Sharing | Local Funds | | | | | | | | |
| | | | | | | | | | | | | | |
| COUNTY FACILITIES (CPCOBLDG) | | | | | | | | | | | | | |
| 8401 LAND ACQUISITION - Land acquisition for future County needs. | | | | | 2,000,000 | | | | | | | | 2,000,000 |
| 8404 HEALTH DEPARTMENT - Recaulking of chimneys, repointing of bricks, waterproofing front corner of basement area | | | | | | 100,000 | | | | | | | 100,000 |
| 8406 CHESAPEAKE COLLEGE - County share of planning, design, construction and/or renovations & equipping various College buildings. | | | | | | | 1,760,341 | 118,250 | - | - | - | - | 1,878,591 |
| 8416 COUNTY FACILITIES - Planning, design, construction & equipping new facilities and/or renovation of existing facilities for County Library. | 7,019,970 | | | | | | - | - | - | - | - | - | 7,019,970 |
| 8409 NORTH WING ELEVATOR - Design & Construction. | 472,000 | | | | | | - | - | - | - | - | - | 472,000 |
| 8410 COURTHOUSE REPOINTING - 01 Repoint masonry of Southwing | | | | | | 75,000 | | | | | | | 75,000 |
| 8423 WATER/SEWER EXTENSION - Design, engineering and construction of water and sewer line extensions to the Talbot County Community Center. | 23,000,000 | | | | | | 2,500,000 | - | - | - | - | - | 25,500,000 |

| | Prior Authorization | FY 2013 Request | | | | | Impact Fees | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total |
|--|------------------------|------------------------------|------------------------|-----------------|----------------|---------|----------------|---------|---------|---------|---------|---------|------------|
| | | Federal & State Grants | Long Term Borrowing | Cost Sharing | Local Funds | | | | | | | | |
| 8426 ROOF REPLACEMENT - Replace asphalt shingle roof at 142 N. Harrison Street & replace seam metal roof system at 605 Port Street, slate roof on wooden (1881) section of 20 N. West Street | | | | | | 160,000 | | | | | | | 160,000 |
| New COUNTYWIDE PROJECT SUPPLEMENTAL | 1,000,000 | | | | | | | | | | | | 1,000,000 |
| AAA COURTHOUSE ROOF - Replace slate roof on Southwing | | | | | | | 445,000 | | | | | | 445,000 |
| BBB EMERGENCY RADIO SYSTEM- Replace Tri-County Public Radio System | | | | | | | 8,400,000 | | | | | | 8,400,000 |
| CCC PARKING LOTS- Asphalt overlay of Bay Street and Harrison Street Parking Lots | | | | | | | | 65,000 | | | | | 65,000 |
| TOTAL COUNTY FACILITIES | 31,491,970 | - | - | - | 2,000,000 | 335,000 | 13,105,341 | 183,250 | - | - | - | - | 47,115,561 |

| | Prior Authorization | FY 2013 Request | | | | | Impact Fees | Local Funds | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total | |
|--|------------------------|------------------------------|--|--|------------------------|-----------------|----------------|----------------|---------|---------|---------|---------|---------|---------|--|
| | | Federal & State Grants | | | Long Term Borrowing | Cost Sharing | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| WATERWAYS & WHARVES (CPDOCKS) | | | | | | | | | | | | | | | |
| 8542 BAR NECK LANDING - Replace pier and upgrade to timber bulkhead. | 50,000 | | | | | | | - | - | - | - | - | - | 50,000 | |
| 8550 BAYSHORE ROAD LANDING - Shoreline improvements. | 103,590 | | | | | | | - | - | - | - | - | - | 103,590 | |
| 8500 BELLEVUE LANDING - Parking lot 01 improvements. | 50,000 | | | | | | | - | - | - | - | - | - | 50,000 | |
| 8546 CLAIBORNE JETTY - Parking lot improvements; park development (POS/Local). | 25,000 | | | | | | | 500,000 | - | - | - | - | - | 525,000 | |
| 8506 COVEY'S LANDING - Shoreline Improvements. | 50,000 | | | | | | | - | - | - | - | - | - | 50,000 | |
| 8512 CUMMINGS CREEK - Pier improvements. | 20,000 | | | | | | | - | 100,000 | - | - | - | - | 120,000 | |
| 8543 DOGWOOD HARBOR WHARF & PARKING LOT EXPANSION - Construction of wharf to handle vehicles on south end. | 38,200 | | | | | | | 100,000 | 300,000 | - | - | - | - | 438,200 | |
| 8508 GRACE CREEK LANDING - Timber wharf upgrade. | 150,000 | | | | | | | - | - | - | - | - | - | 150,000 | |
| 8524 LOWES WHARF BULKHEAD - Improvements. | 125,000 | | | | | | | 75,000 | - | - | - | - | - | 200,000 | |
| 8547 NEAVITT LANDING - Stone revetment construction; shoreline improvements. | 104,760 | | | | | | | - | - | - | - | - | - | 104,760 | |
| 8522 NEAVITT LANDING PARKING LOT - Expansion, grant pending. | 75,000 | | | | | | | - | - | - | - | - | - | 75,000 | |

| | Prior Authorization | FY 2013 Request | | | | | Impact Fees | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total |
|---|------------------------|------------------------------|------------------------|-----------------|----------------|--|----------------|---------|---------|---------|---------|---------|---------|
| | | Federal & State Grants | Long Term Borrowing | Cost Sharing | Local Funds | | | | | | | | |
| 8511 OAK CREEK BOAT RAMP - Boat Ramp, Pier improvements, including channel dredging –grants pending. | 650,000 | | | | | | - | - | - | - | - | - | 650,000 |
| 8510 OAK CREEK LANDING - Parking lot 01 lighting and paving. | 60,000 | | | | | | - | - | - | - | - | - | 60,000 |
| 8502 PUBLIC LANDING MAINTENANCE PROGRAM - Maintenance repairs to existing public landings, including installation of ladders. | 437,000 | | | | | | - | - | - | - | - | - | 437,000 |
| 8507 REESE'S LANDING - Shoreline improvements. | 50,000 | | | | | | - | - | - | - | - | - | 50,000 |
| 8544 TONGERS BASIN - Construct 15 boat slips including TIVFD Emer. Vessel slip, dredging, marine pumpout, bulkhead & parking improvements-grants pending. | 179,000 | | | | | | - | - | - | - | - | - | 179,000 |
| 8544 TONGERS BASIN - Marine Pump out Facility. | 20,000 | | | | | | - | - | - | - | - | - | 20,000 |
| 8503 WINDY HILL BOAT RAMP, PIER & SHORELINE IMPROVEMENTS - Boat ramp replacement, pier and shoreline improvements. | 75,000 | | | | | | - | - | - | - | - | - | 75,000 |
| 8540 WYE LANDING BOAT RAMP - New boat ramp construction. | 375,000 | | | | | | - | - | - | - | - | - | 375,000 |
| AAA SHERWOOD PIER-Pier and Bulkhead Improvements | - | | | | | | | | 50,000 | | | | 50,000 |
| BBB TUNIS MILLS BRIDGE LANDING- Landing Repairs at mid point of Bridge. Boat Ramp Upgrade | - | | | | | | 50,000 | | 100,000 | | | | 150,000 |

Talbot County - FY 2013 - 2018

CAPITAL Budget PROGRAM

| | Prior Authorization | FY 2013 Request | | | | | Impact Fees | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total |
|--|------------------------|------------------------------|------------------------|-----------------|----------------|---|----------------|---------|---------|---------|---------|---------|-----------|
| | | Federal & State Grants | Long Term Borrowing | Cost Sharing | Local Funds | | | | | | | | |
| CCC VILLA ROAD LANDING - Boat Ramp Upgrade | - | | | | | | | 100,000 | | | | | 100,000 |
| DDD SKIPTON CREEK LANDING - Boat Ramp Upgrade | - | | | | | | | 100,000 | | | | | 100,000 |
| EEE EASTON POINT LANDING - Walkway Repairs. Bulkhead & Boat Ramp Repairs | - | | | | | | 50,000 | | | | 300,000 | | 350,000 |
| FFF KINGSTON LANDING - Shoreline Improvements | - | | | | | | 50,000 | | | | | | 50,000 |
| GGG NEW BRIDGE LANDING - Bulkhead Improvements | - | | | | | | | | | 100,000 | | | 100,000 |
| HHH KNAPPS NARROWS DREDGING | - | | | | | | 50,000 | | | | | | 50,000 |
| III TRED AVON DREDGING | - | | | | | | | | | 150,000 | | | 150,000 |
| TOTAL WATERWAYS & WHARVES | 2,637,550 | - | - | - | - | - | 875,000 | 500,000 | 500,000 | 500,000 | 300,000 | - | 4,812,550 |

| | Prior Authorization | FY 2013 Request | | | | | Impact Fees | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total | | |
|---------------------------------|---|------------------------------|--|--|--|------------------------|----------------|---------|---------|---------|---------|---------|-----------|-----------------|----------------|
| | | Federal & State Grants | | | | Long Term Borrowing | | | | | | | | Cost Sharing | Local Funds |
| | | | | | | | | | | | | | | | |
| HIGHWAYS AND STREETS (CPSTREET) | | | | | | | | | | | | | | | |
| 8447 | BLACK DOG ALLEY PHASE II - 01 Design & construction of intersection improvements at MD 328 and MD 331. | 373,000 | | | | | | - | - | - | - | - | 373,000 | | |
| 8452 | CHAPEL RD/RTE 50 - Preliminary engineering, prep of grant request. | 1,000,000 | | | | | | - | - | - | - | - | 1,000,000 | | |
| 8454 | COUNTYWIDE ROAD UPGRADES | 400,000 | | | | | | - | - | - | - | - | 400,000 | | |
| 8456 | DUTCHMAN'S LANE PHASE III - Eng. & construction of southside road improvements and full pavement upgrade from stream crossing to the frontage of Easton Club East. | 2,300,000 | | | | | | - | - | - | - | - | 2,300,000 | | |
| 8434 | GLEBE ROAD - Resurface & upgrade from MD RT 370 to County road end; construct and widen with local funds. | 3,785,000 | | | | | | - | - | - | - | - | 3,785,000 | | |
| 8457 | MD 322 NORTH & US RTE. 50 - Prelim. engineering review of future improvements and ROW needs. | 85,000 | | | | | | - | - | - | - | - | 85,000 | | |
| 8458 | TUNIS MILLS BRIDGE - Redecking of bridge surface and completing other improvements such as approaches. (Unspent Highway User \$1.2 million.) | 1,800,000 | | | | | | - | - | - | - | - | 1,800,000 | | |
| 8459 | LANDING ROAD - Stone Revetment. | 25,000 | | | | | | - | - | - | - | - | 25,000 | | |

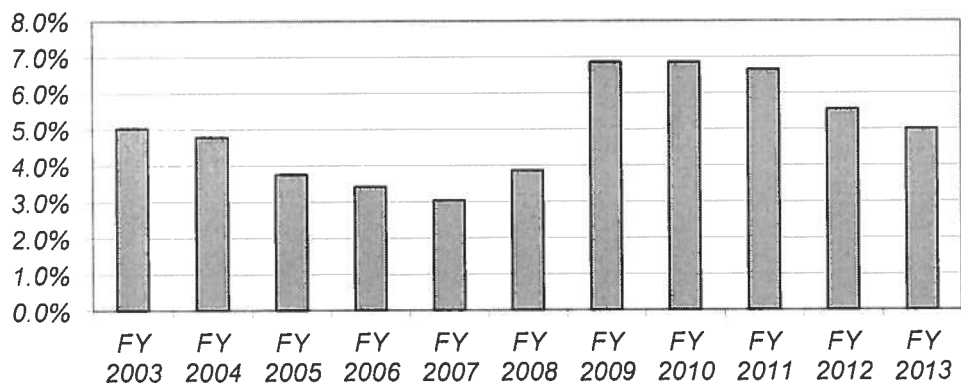
| | Prior Authorization | FY 2013 Request | | | | | Impact Fees | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total |
|---|------------------------|------------------------------|------------------------|-----------------|----------------|---|----------------|---------|---------|---------|---------|---------|------------|
| | | Federal & State Grants | Long Term Borrowing | Cost Sharing | Local Funds | | | | | | | | |
| 8430 BRIDGES -GENERAL & MAINTENANCE- Improvements in accordance with recommendations of the NBIS inspection program | | 160,000 | | | 40,000 | | | | | | | | 200,000 |
| 8431 BELLEVUE FERRY LANDING- Replacement of Ramp, Pulleys, Dolphins and Cross Members on Ferry ramp for vehicle loading & unloading | | 160,000 | | | 40,000 | | | | | | | | 200,000 |
| TOTAL HIGHWAYS AND STREETS | 9,768,000 | 320,000 | - | - | 80,000 | - | - | - | - | - | - | - | 10,168,000 |

| | Prior Authorization | FY 2013 Request | | | | | Impact Fees | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total |
|----------------------------------|---|------------------------------|-----------------|---|---|----------------|----------------|---------|---------|---------|---------|---------|---------|
| | | Federal & State Grants | | | | Local Funds | | | | | | | |
| | | Long Term Borrowing | Cost Sharing | | | | | | | | | | |
| PARKS & REC FACILITIES (CPPARKS) | | | | | | | | | | | | | |
| 8469 | CORDOVA COUNTRY PARK - Shelter, concession unit, fitness trail, | 341,250 | | | | | | - | - | - | - | - | 341,250 |
| 8465 | HOME RUN BAKER MEMORIAL PARK - Park improvements; fencing, gates. | 45,000 | | | | | | - | - | - | - | - | 45,000 |
| 8460 01 | LAND ACQUISITION | 15,000 | | | | | | - | - | - | - | - | 15,000 |
| 8476 | LEWISTOWN ROAD - Access points. | 195,000 | | | | | | - | - | - | - | - | 195,000 |
| 8461 | LITTLE RED SCHOOLHOUSE - Restrooms/Septic System. | 164,000 | | | | | | - | - | - | - | - | 164,000 |
| 8477 | WHITE MARSH - Tennis Courts. | 15,000 | | | | | | - | - | - | - | - | 15,000 |
| TOTAL PARKS & REC FACILITIES | | 775,250 | - | - | - | - | - | - | - | - | - | - | 775,250 |

| | Prior Authorization | FY 2013 Request | | | | | Impact Fees | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total |
|--|------------------------|------------------------------|------------------------|-----------------|----------------|---|----------------|---------|---------|---------|---------|---------|------------|
| | | Federal & State Grants | Long Term Borrowing | Cost Sharing | Local Funds | | | | | | | | |
| | | | | | | | | | | | | | |
| PUBLIC SCHOOLS (CPSCHOOL) | | | | | | | | | | | | | |
| 8528 MIDDLE SCHOOL ATHLETIC 01 FIELDS | 45,000 | | | | | | - | - | - | - | - | - | 45,000 |
| 8533 ONE-TO-ONE LAPTOPS | 3,014,316 | | | | | | - | - | - | - | - | - | 3,014,316 |
| 8526 ST. MICHAELS ELEM/MIDDLE/HIGH COMPLEX - Planning, design, renovation & furnishing. | 35,253,960 | | | | | | - | - | - | - | - | - | 35,253,960 |
| 8551 MOTON SCHOOL- Replace Water 01 Heater | 40,000 | | | | | | | | | | | | 40,000 |
| 8555 CHAPEL DISTRICT - Repair Water 01 Tank | 38,000 | | | | | | | | | | | | 38,000 |
| AAA MOTON SCHOOL- Replace Gym Floor | | | | | | | | | | | | | - |
| BBB STM- Replace Roof | | | | | | | 1,680,000 | | | | | | 1,680,000 |
| CCC EHS - Replace Security System | | | | | | | | | | | | | - |
| TOTAL PUBLIC SCHOOLS | 38,391,276 | | - | - | - | - | 1,680,000 | - | - | - | - | - | 40,071,276 |

| Long-Term Debt Maturities 7/1/12- 6/30/13 | Date Payable | Principal | Interest | Total |
|---|--------------|------------------|------------------|------------------|
| Chesapeake College Bond of 2000 | 07/15/12 | | 8,531 | 8,531 |
| | 01/15/13 | 35,000 | 8,531 | 43,531 |
| Chesapeake College Bond of 2003 | 07/15/12 | | 2,457 | 2,457 |
| | 01/15/13 | 8,272 | 2,457 | 10,729 |
| Public Facilities Bond of 2006 | 08/01/12 | | 36,088 | 36,088 |
| Refunding of 1994 Bonds (Chapel District) | 02/01/13 | 115,000 | 36,088 | 151,088 |
| Public Facilities Bond of 2008 | 12/15/12 | 960,000 | 400,075 | 1,360,075 |
| St. Michaels School Complex | 06/15/13 | | 383,275 | 383,275 |
| Black Walnut Point Shore Erosion Loan Matures 7/1/2025 | 07/01/12 | 9,100 | | 9,100 |
| Public Facilities Bonds of 2010 | | | | |
| Easton High School, White Marsh Elementary | 11/01/12 | | 157,734 | 157,734 |
| Easton Middle School, Tilghman Elementary | 05/01/13 | 1,115,665 | 157,734 | 1,273,399 |
| Library | 11/01/12 | | 7,296 | 7,296 |
| | 05/01/13 | 39,255 | 7,296 | 46,551 |
| TOTALS | | 2,282,292 | 1,207,561 | 3,489,853 |

***Tax Supported Debt Service as
Percent of General Fund Revenue***



Talbot County - FY 2013

General Fund LONG TERM DEBT OUTSTANDING

| | Balance June 30, 2011 | Borrowed FY 2012 | Redeemed FY 2012 | Balance June 30, 2012 | Proposed Borrowing FY 2013 | Redeemable FY 2013 | Balance June 30, 2013 |
|---|--------------------------|---------------------|---------------------|--------------------------|----------------------------------|-----------------------|--------------------------|
| Tongers Basin Shore Erosion Loan Matures 7/1/2021 | 11,255 | - | 11,255 | - | - | - | - |
| Chesapeake College Bond of 2000 Matures 1/15/2020 | 355,000 | - | 30,000 | 325,000 | - | 35,000 | 290,000 |
| Public Facilities Bond of 2002 Matures 3/15/2022 | 492,916 | - | 492,916 | - | - | - | - |
| Public Schools Library | 35,225 | - | 35,225 | - | - | - | - |
| Chesapeake College Bond of 2003 Matures 1/15/2023 | 124,941 | - | 7,875 | 117,066 | - | 8,272 | 108,794 |
| Public Facilities Bond of 2006 Matures 6/30/2024 | 1,830,000 | - | 110,000 | 1,720,000 | - | 115,000 | 1,605,000 |
| Public Facilities Bonds of 2008 Matures 12/15/2027 | 21,375,000 | - | 920,000 | 20,455,000 | - | 960,000 | 19,495,000 |
| Black Walnut Point Shore Erosion Loan Matures 7/1/2025 | 136,500 | - | 9,100 | 127,400 | - | 9,100 | 118,300 |
| Public Facilities Bonds of 2010 Matures 05/01/2022 | 11,042,771 | - | 586,695 | 10,456,076 | - | 1,154,920 | 9,301,156 |
| TOTALS | 35,403,608 | - | 2,203,066 | 33,200,542 | - | 2,282,292 | 30,918,250 |

| | Primary Government | | | Component Units | |
|---|--------------------|---------------|-------------|-----------------|-----------|
| | Governmental | Business-Type | | Board of | |
| | Activities | Activities | Total | Education | Library |
| ASSETS | | | | | |
| Cash and short-term investments | 34,360,372 | 6,271,682 | 40,632,054 | 7,193,008 | 131,901 |
| Certificates of Deposit | 2,963,062 | 36,938 | 3,000,000 | - | - |
| Investments | - | - | - | - | 1,586,537 |
| Receivables: | | | | | |
| Accounts receivable | 580,059 | 427,007 | 1,007,066 | 51,525 | 9,337 |
| Other | - | - | - | 35,851 | - |
| Intergovernmental: | | | | | |
| State of Maryland | 2,821,057 | 161,389 | 2,982,446 | 92,260 | - |
| U.S. Government | 1,602,505 | 668,220 | 2,270,725 | 347,100 | - |
| Prepaid items | 56,271 | 5,034 | 61,305 | - | 395 |
| Internal Balances | 5,950,483 | (5,950,483) | - | - | - |
| Inventories | - | 250,609 | 250,609 | 24,203 | - |
| Advances to (from) other funds | 725,836 | (725,836) | - | - | - |
| Nondepreciable capital assets | 40,052,688 | 9,854,222 | 49,906,910 | 377,446 | 49,921 |
| Depreciable capital assets, net | 38,245,152 | 61,037,499 | 99,282,651 | 67,476,937 | 421,902 |
| Other assets | - | - | - | - | 141,693 |
| | | | | | |
| Total Assets | 127,357,485 | 72,036,281 | 199,393,766 | 75,598,330 | 2,341,686 |
| LIABILITIES AND NET ASSETS | | | | | |
| LIABILITIES | | | | | |
| Accounts payable and accrued liabilities | 3,037,578 | 1,222,797 | 4,260,375 | 4,257,251 | 29,297 |
| Other payables | 1,474,064 | - | 1,474,064 | 68,191 | 141,693 |
| Deferred revenue | 2,104,955 | 137,717 | 2,242,672 | 1,771,823 | 6,555 |
| Long-term liabilities, due within one year: | | | | | |
| Compensated absences | 340,700 | 42,405 | 383,105 | - | - |
| Bonds and notes payable | 2,203,065 | 890,236 | 3,093,301 | 307,980 | - |
| Obligations under state retirement system | - | - | - | 29,330 | - |
| Long-term liabilities, due in more than one year: | | | | | |
| Compensated absences | 383,243 | 52,436 | 435,679 | 171,000 | - |
| Bonds and notes payable | 34,104,583 | 12,129,418 | 46,234,001 | 191,175 | - |
| Obligations under state retirement system | - | - | - | 458,797 | - |
| Other post-employment benefit obligation | 4,502,080 | | 4,502,080 | 11,904,000 | 284,000 |
| | | | | | |
| Total Liabilities | 48,150,268 | 14,475,009 | 62,625,277 | 19,159,547 | 461,545 |
| NET ASSETS | | | | | |
| Invested in Capital Assets, Net of Related Debt | 77,628,434 | 57,872,067 | 135,500,501 | 67,355,228 | 471,826 |
| Restricted | 547,778 | - | 547,778 | 213,254 | 1,352,744 |
| Unrestricted | 1,031,005 | (310,795) | 720,210 | (11,129,699) | 55,574 |
| | | | | | |
| Total Net Assets | 79,207,217 | 57,561,272 | 136,768,489 | 56,438,783 | 1,880,144 |

Revenue BudgetImpact Fees

| | |
|-------------------------|---------|
| Library | 20,000 |
| 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 |
| Transportation - Trappe | - |
| Interest | 2,000 |
| Prior Years' Reserve | 959,000 |

Total Revenues 1,185,000

Expenditure BudgetTransfer to Other Funds

| | |
|-----------------------------------|---------|
| Transfer to General Fund | 850,000 |
| Transfer to Capital Projects Fund | 335,000 |

Total Expenditures 1,185,000

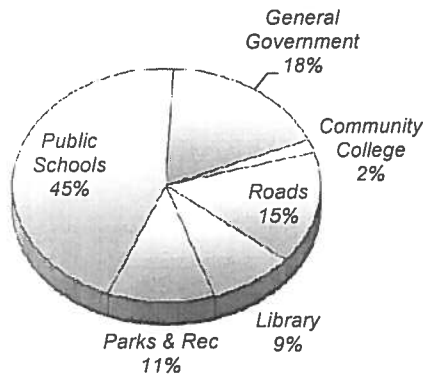
Development Impact Fees are used to help pay for capital projects throughout the County. They are allocated for use within the public facility categories identified above.

Expenditures from the Development Impact Fund typically occur as transfers, either to the Capital Projects Fund or Recreation Fund to pay directly for ongoing projects, or to the General Fund to make debt service payments on completed projects.

***FY 2013 Capital Projects to be Funded with
Development Impact Fee Revenues***

| | |
|--|------------|
| Health Department -recaulking | 100,000.00 |
| Roof Replacements - County Buildings | 160,000.00 |
| Repainting of Courthouse Southwing masonry | 75,000.00 |
| | 335,000.00 |

***Projected Revenues by
Public Facility Category***



Revenue Budget

Expenditure Budget

State & Federal Grants

| | |
|--|-----------|
| Health & Human Services -Rural Cares | 2,225,000 |
| Department of Transportation | 55,000 |
| Department of Housing & Community Developmen | 132,961 |
| Department of Human Resources | 4,000 |
| MIEMSS | 25,000 |

| | |
|---------------------------------|-----------|
| Rural Cares | 2,225,000 |
| Tourism | 55,000 |
| Housing Special Loan Program | 50,000 |
| Emergency Transitional Housing | 36,061 |
| Homelessness Prevention Program | 6,900 |
| Emergency Shelter | 40,000 |
| Emergency Food Assistance | 4,000 |
| Emergency Services | 25,000 |

Total Revenues

2,441,961

Total Expenditures

2,441,961

TALBOT COUNTY COMMUNITY CENTER**Revenue Budget**

| | |
|----------------------------|----------------|
| Admissions | 65,000 |
| Programs | 138,000 |
| Rentals | 45,750 |
| Skating Clubs | 119,000 |
| Skating Lessons | 36,000 |
| Skate Rentals | 24,000 |
| Snack Bar/Vending/Pro Shop | 31,750 |
| Other Income | 500 |
| County Appropriation | 392,970 |
| Total Revenues | 852,970 |

Expenditure Budget

| | |
|---------------------------|----------------|
| Salaries & Benefits | 310,105 |
| Operating Expense | 319,550 |
| Repair & Replacement | 35,000 |
| Debt Service | 188,315 |
| Total Expenditures | 852,970 |

HOG NECK GOLF COURSE**Revenue Budget**

| | |
|------------------------|------------------|
| Green Fees | 826,000 |
| Handicap Fees | 5,000 |
| Cart Rentals | 95,000 |
| Pro Shop/Driving Range | 135,000 |
| Concessions | 130,000 |
| Other Income | - |
| Total Revenues | 1,191,000 |

Expenditure Budget

| | |
|---------------------------|------------------|
| Salaries & Benefits | 555,495 |
| Operating Expense | 481,755 |
| Debt Service | 143,750 |
| Repair & Replacement | 10,000 |
| Total Expenditures | 1,191,000 |

Total Combined Revenues**2,043,970****Total Combined Expenditures****2,043,970**

| | Prior Authorization | FY 2013 Funding | | | | Total |
|---|------------------------|------------------------------|------------------------|----------------|----------------|------------------|
| | | Federal & State Grants | Long Term Borrowing | Local Funds | Impact Fees | |
| ATHLETIC COMPLEX - Design, engineering, construction and furnishing of Community Center addition. | 6,000,000 | - | - | - | - | 6,000,000 |
| TOTAL Funding | 6,000,000 | - | - | - | - | 6,000,000 |

DISTRICT #1**Unionville/Tunis Mills/Copperville****Revenue Budget**

| | | |
|------------------------|----------------|--|
| Sewer Service Charges | 102,600 | |
| Penalties and Interest | 500 | |
| Other Income | 2,500 | |
| Interest Income | - | |
| Total Revenues | 105,600 | |

Expenditure BudgetOperating Expenses

| | | |
|-------------------------|--------|--------|
| Salaries & Benefits | 25,415 | |
| Administrative Expense | 2,350 | |
| Fuel & Utilities | 8,700 | |
| Motor Vehicle Operation | 2,000 | |
| Contractual Services | 10,500 | |
| Sludge Disposal | 900 | |
| Supplies & Materials | 10,100 | |
| Capital Outlay | - | |
| Insurance | 1,550 | |
| Repair & Replacement | 750 | 62,265 |

Debt Service

| | | |
|-----------|--------|--------|
| Principal | 35,235 | |
| Interest | 8,100 | 43,335 |

| | | |
|---------------------------|----------------|--|
| Total Expenditures | 105,600 | |
|---------------------------|----------------|--|

DISTRICT #2**St. Michaels/Rio Vista/Bentley Hay****Revenue Budget**

| | | |
|------------------------|------------------|--|
| Sewer Service Charges | 970,895 | |
| Ready-to-Serve Charges | 24,000 | |
| Penalties and Interest | 1,500 | |
| Other Income | 60,000 | |
| Interest Income | - | |
| Total Revenues | 1,056,395 | |

Expenditure BudgetOperating Expenses

| | | |
|-------------------------|---------|---------|
| Salaries & Benefits | 325,245 | |
| Administrative Expense | 9,750 | |
| Fuel & Utilities | 99,500 | |
| Motor Vehicle Operation | 8,000 | |
| Contractual Services | 78,000 | |
| Sludge Disposal | 8,000 | |
| Supplies & Materials | 72,100 | |
| Equipment Replacement | - | |
| Insurance | 10,700 | |
| Repair & Replacement | 8,550 | 619,845 |

Debt Service

| | | |
|-----------|---------|---------|
| Principal | 411,200 | |
| Interest | 25,350 | 436,550 |

| | | |
|---------------------------|------------------|--|
| Total Expenditures | 1,056,395 | |
|---------------------------|------------------|--|

DISTRICT #2
Royal Oak/Newcomb/Bellevue

Revenue Budget

| | | |
|------------------------|---------|----------------|
| Sewer Service Charges | 226,000 | |
| Ready-to-Serve Charges | 12,000 | |
| Penalties and Interest | - | |
| Other Income | 2,500 | |
| Interest Income | 1,500 | |
| Total Revenues | | 242,000 |

Expenditure BudgetOperating Expenses

| | | |
|-------------------------|--------|---------|
| Salaries & Benefits | 53,191 | |
| Administrative Expense | 3,700 | |
| Fuel & Utilities | 19,200 | |
| Motor Vehicle Operation | 3,000 | |
| Contractual Services | 35,000 | |
| Sludge Disposal | 2,000 | |
| Supplies & Materials | 17,500 | |
| Insurance | 2,600 | |
| Repair & Replacement | 3,959 | 140,150 |

Debt Service

| | | |
|-----------|--------|---------|
| Principal | 81,100 | |
| Interest | 20,750 | 101,850 |

| | | |
|---------------------------|--|----------------|
| Total Expenditures | | 242,000 |
|---------------------------|--|----------------|

DISTRICT #5
Tilghman

Revenue Budget

| | | |
|------------------------|---------|----------------|
| Sewer Service Charges | 234,000 | |
| Ready-to-Serve Charges | - | |
| Benefit Charges | 19,000 | |
| Other Income | 10,000 | |
| Interest Income | - | |
| Total Revenues | | 263,000 |

Expenditure BudgetOperating Expenses

| | | |
|-------------------------|---------|---------|
| Salaries & Benefits | 134,146 | |
| Administrative Expense | 6,450 | |
| Fuel & Utilities | 21,700 | |
| Motor Vehicle Operation | 3,500 | |
| Contractual Services | 12,000 | |
| Supplies & Materials | 30,400 | |
| Equipment Replacement | - | |
| Insurance | 7,700 | |
| Repair & Replacement | 13,604 | 229,500 |

Debt Service

| | | |
|-----------|--------|--------|
| Principal | 25,000 | |
| Interest | 8,500 | 33,500 |

| | | |
|---------------------------|--|----------------|
| Total Expenditures | | 263,000 |
|---------------------------|--|----------------|

Septage Receiving

| | | | |
|---------------------------|---------|----------------|--|
| Revenue Budget | | | |
| Service Charges | 225,000 | | |
| Other Income | 100,000 | | |
| Total Revenues | | 325,000 | |
| Expenditure Budget | | | |
| <u>Operating Expenses</u> | | | |
| Salaries & Benefits | 132,793 | | |
| Administrative Expense | 5,130 | | |
| Fuel & Utilities | 13,200 | | |
| Motor Vehicle Operation | 800 | | |
| Contractual Services | 18,300 | | |
| Supplies & Materials | 29,250 | | |
| Equipment Replacement | - | | |
| Insurance | 6,700 | | |
| Repair & Replacement | 43,827 | 250,000 | |
| <u>Debt Service</u> | | | |
| Principal | - | | |
| Interest | 75,000 | 75,000 | |
| Total Expenditures | | 325,000 | |

Onsite Sewage Disposal System

| | | | |
|---------------------------|---------|---------|----------------|
| Revenue Budget | | | |
| State Grants | 555,000 | | |
| Other Income | - | | |
| | | | 555,000 |
| Expenditure Budget | | | |
| <u>Operating Expenses</u> | | | |
| Salaries & Benefits | 46,535 | | |
| Administrative Expense | 200 | | |
| Motor Vehicle Operation | 1,000 | | |
| Contractual Services | 507,265 | | |
| Repair & Replacement | - | 555,000 | |
| | | | 555,000 |
| Total Expenditures | | | 555,000 |

**DISTRICT #2
Martingham**

| | | | |
|---------------------------|---------|----------------|--|
| Revenue Budget | | | |
| Sewer Service Charges | 198,000 | | |
| Ready-to-Serve Charges | - | | |
| Penalties and Interest | - | | |
| Other Income | - | | |
| Interest Income | - | | |
| Total Revenues | | 198,000 | |
| Expenditure Budget | | | |
| <u>Operating Expenses</u> | | | |
| Salaries & Benefits | 102,823 | | |
| Administrative Expense | 2,610 | | |
| Fuel & Utilities | 26,225 | | |
| Motor Vehicle Operation | 2,500 | | |
| Contractual Services | (9,500) | | |
| Sludge Disposal | 400 | | |
| Supplies & Materials | 20,100 | | |
| Repair & Replacement | 1,692 | | |
| Insurance | 150 | 147,000 | |
| <u>Debt Service</u> | | | |
| Principal | 30,000 | | |
| Interest | 21,000 | 51,000 | |
| Total Expenditures | | 198,000 | |

PER EQUIVALENT DWELLING UNIT

| | Annual Service Charge | Annual Benefit Charge | Ready to-Serve Charge* | System Expansion Charge | Annual Bay Restoration Fee |
|------------------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------------|
| <u>District #1</u> | | | | | |
| Unionville/Tunis Mills/Copperville | \$570 | \$0 | \$10-12,000 | \$0 | \$60 |
| <u>District #2</u> | | | | | |
| St. Michaels | \$570 | \$0 | \$10-12,000 | \$0 | \$60 |
| Rio Vista/Bentley Hay | \$570 | \$0 | \$10-12,000 | \$0 | \$60 |
| Royal Oak/Newcomb/Bellevue | \$570 | \$0 | \$10-12,000 | \$0 | \$60 |
| Martingham | \$570 | \$0 | \$12,000 | \$0 | \$60 |
| <u>District #5</u> | | | | | |
| Tilghman (Existing) | \$335 | \$10 | \$1,490 | N/A | \$60 |
| Tilghman (Designated New Areas) | \$335 | \$324 | \$1,490 | \$2,500 | \$60 |

Sanitary District Rate Definitions

Service Charge: Current usage charge for sanitary system services.
Billed quarterly.

Benefit Charge: Capital improvements charge that is earmarked to pay for capital repairs and upgrades at the County's wastewater treatment facilities.
Billed quarterly except in St. Michaels, where it is billed annually.

Ready-to-Serve Charge: Hook-up, or tie-in, fee for new sanitary service. One-time charge. * In Districts #1 and #2, \$10,000 for lots that have previously paid Benefit Charges; \$12,000 for lots that have not.

System Expansion Charge: One-time charge set aside for capital projects designed to expand the County's wastewater treatment capacity.

Bay Restoration Fee: Funding to upgrade the State's wastewater treatment plants and onsite septic systems to reduce the amounts of nitrogen and phosphorus discharged into the Chesapeake Bay. Collected on behalf of the State of Maryland. Septic users are billed on their property tax bills.

Revenue BudgetOperations

| | |
|-----------------------------|----------------|
| Vendors | - |
| Land Rents | 264,840 |
| Office Rentals | 29,063 |
| Room Rentals | 7,500 |
| Advertising | 3,000 |
| Ramp Fees | 9,000 |
| Farm Rent | 8,424 |
| Tie Down Fees | 7,500 |
| Interest | 750 |
| Commissions | 1,750 |
| Security System | 100 |
| Miscellaneous | 15,000 |
| MAA | 225,000 |
| Transfer from Fuel Facility | - |
| Transfer from Hangars | 175,670 |
| | <u>747,597</u> |

Fuel Facility

| | |
|---------------|------------------|
| Fuel Receipts | 2,619,976 |
| Miscellaneous | 400 |
| | <u>2,620,376</u> |

Hangars

| | |
|---------------|----------------|
| Rent Receipts | 595,261 |
| | <u>595,261</u> |

Total Revenues**3,963,234****Expenditure Budget**Operations

| | |
|------------------------------|---------|
| Salaries & Benefits | 327,398 |
| Operating Expense | 146,338 |
| Tower Operations/Maintenance | 63,000 |
| Capital Outlay | - |
| Debt Service | 117,523 |
| FAA Match | 93,338 |

Fuel Facility

| | |
|------------------------|------------------|
| Fuel Expense | 2,408,792 |
| Operating Expense | 5,000 |
| Transfer to Operations | - |
| Debt Service | 14,360 |
| Repair & Replacement | 192,224 |
| | <u>2,620,376</u> |

Hangars

| | |
|------------------------|----------------|
| Operating Expense | 15,700 |
| Transfer to Operations | 175,670 |
| Debt Service | 168,640 |
| Repair & Replacement | 235,251 |
| | <u>595,261</u> |

Total Expenditures**3,963,234**

| | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total |
|----------------|---|-----------|---------|-----------|-----------|-----------|---------|------------|
| <u>SUMMARY</u> | | | | | | | | |
| A | Remove Obstruction Existing 4-22 & 15-33 - Easement Acq & Environ Mitigation | 1,676,750 | - | - | - | | - | 1,676,750 |
| B | Remove Obstruction Existing 4-22 & 15-33 - Environ Mitigation Delmarva Fox Squirrel | - | - | - | 1,650,000 | | - | 1,650,000 |
| C | Remove Obstruction Existing 4-22 & 15-33 -Tree Removal | | 500,000 | - | | | | 500,000 |
| D | Extend Runway 4/22 Extend 04 End Land Acquisition and EDDA Phases 1-3 | 300,000 | 300,000 | 3,825,650 | 4,000,000 | 4,000,000 | - | 12,425,650 |
| TOTALS | | 1,976,750 | 800,000 | 3,825,650 | 5,650,000 | 4,000,000 | - | 16,252,400 |

SOURCE OF FUNDS

Projects are funded 90% by Federal Grants, 5.0% by State Grants and 5.0% by Airport funds.

All long range Capital Projects are under review by the FAA and the County Council. No long range Capital Projects associated with Project D have been adopted.

GEORGE P. MURPHY COMMUNITY POOL**Revenue Budget**

| | |
|-----------------------|----------------|
| Admissions | 25,000 |
| Lessons | 2,500 |
| Vending | 3,750 |
| Pool Rentals | 5,000 |
| Programs | 2,000 |
| County Appropriation | 96,383 |
| Total Revenues | 134,633 |

Expenditure Budget

| | |
|---------------------------|----------------|
| Salaries & Benefits | 91,593 |
| Operating Expense | 27,280 |
| Repair & Replacement | 15,760 |
| Total Expenditures | 134,633 |

BAY HUNDRED COMMUNITY POOL**Revenue Budget**

| | |
|------------------------------|----------------|
| Admissions | 26,000 |
| Lessons | 2,500 |
| Vending | 4,000 |
| Pool Rentals | 3,500 |
| Contributions for operations | 12,066 |
| County Appropriation | 62,848 |
| Total Revenues | 110,914 |

Expenditure Budget

| | |
|---------------------------|----------------|
| Salaries & Benefits | 80,139 |
| Operating Expense | 24,535 |
| Repair & Replacement | 6,240 |
| Total Expenditures | 110,914 |

Total Combined Revenues**245,547****Total Combined Expenditures****245,547**

Revenue Budget

State & Federal Grants

| | |
|-----------------------|---------|
| Administration | 65,000 |
| Community Partnership | 162,424 |
| Reinvestment | 192,398 |

Total Revenues

419,822

Expenditure Budget

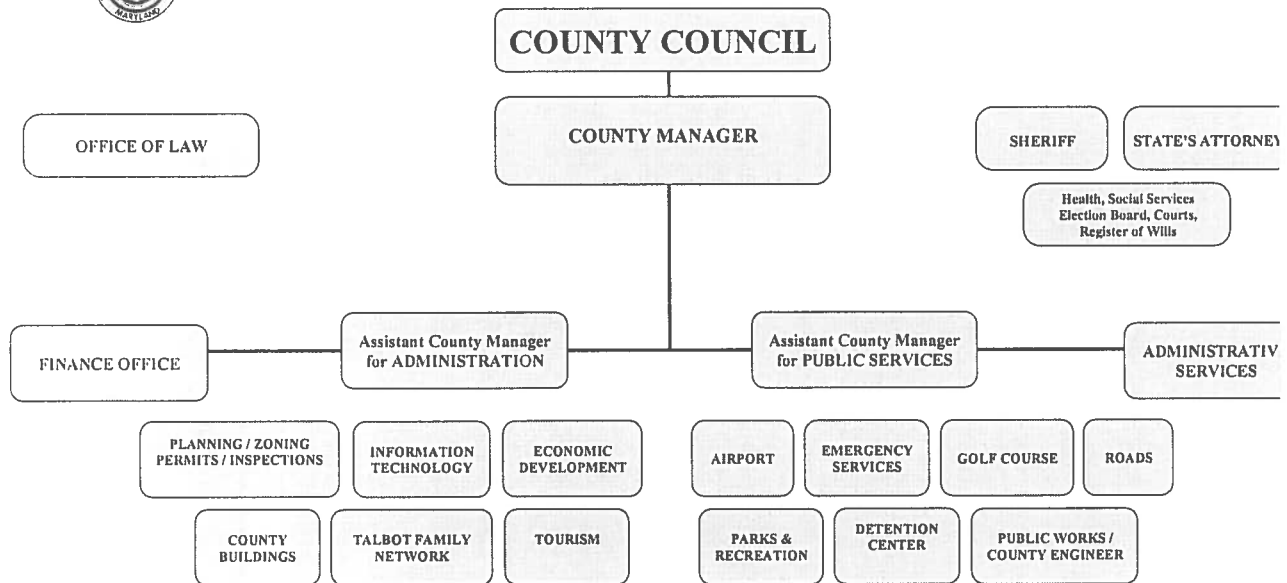
| | |
|---------------------------------|--------|
| Administration | 65,000 |
| Community Partnership | 95,424 |
| Family Preservation | 42,000 |
| Home Visiting & Universal Pre-K | 91,555 |
| After School Programs | 25,000 |
| Wraparound Services | 70,843 |
| Needs Assessment | 30,000 |

Total Expenditures

419,822



TALBOT COUNTY GOVERNMENT ORGANIZATIONAL CHART



Authorized Full Time Positions

| | FY 2012 | FY 2013 |
|------------------------------------|---------------|---------------|
| Administrative Services | 2.50 | 2.50 |
| Airport ¹ | 5.00 | 5.00 |
| Circuit Court | 5.00 | 5.00 |
| Community Center/Pools | 4.50 | 4.50 |
| County Attorney | 2.00 | 2.00 |
| County Buildings | 5.00 | 5.00 |
| County Manager | 4.00 | 4.00 |
| Detention Center | 39.00 | 39.00 |
| Economic Development | 1.00 | 1.00 |
| Emergency Management | 15.50 | 16.75 |
| Emergency Medical Services | 40.50 | 40.25 |
| Finance | 8.75 | 8.75 |
| Golf Course | 4.00 | 4.00 |
| Information Technology | 3.00 | 3.00 |
| Parks/Landings | 5.50 | 5.50 |
| Permits & Inspections ¹ | 4.00 | 4.00 |
| Planning & Zoning | 10.00 | 10.00 |
| Public Works ² | 20.25 | 19.25 |
| Roads | 24.00 | 22.00 |
| Sheriff | 30.00 | 31.00 |
| State's Attorney | 13.00 | 13.00 |
| Talbot Family Network ¹ | 1.00 | 1.00 |
| Tourism ¹ | 1.00 | 1.00 |
| Total | 248.50 | 247.50 |

¹ Funded primarily with dedicated revenue sources; not local taxes.