

TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET

<u>REVENUES</u>	FY 2013 APPROVED BUDGET	FY 2014 APPROVED BUDGET
Property Tax (Rate of \$.512 per \$100 of assessed valuation on properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.380 in the Town of Easton. Rate of \$.396 in the Town of Oxford. Rate of \$.452 in the Town of Queen Anne. Rate of \$.386 in the Town of St. Michaels. Rate of \$.425 in the Town of Trappe.)	32,591,000	33,293,000
Income Tax (2.40% of MD Taxable Income)	21,635,000	26,000,000
Other Local Taxes	7,698,000	8,903,000
Licenses, Permits & Fees	627,950	589,450
Federal and State Grants	1,305,175	1,138,490
State Shared Taxes	240,000	327,935
General Government	2,213,875	2,081,925
Interest Income	100,000	50,000
Miscellaneous	91,000	66,200
Transfer from Development Impact Fund	850,000	0
Transfer from Capital Projects Fund	812,000	0
Unexpended Funds From Prior Years	1,487,600	0
	69,651,600	72,450,000
<u>APPROPRIATIONS</u>		
EDUCATION		
Board of Education	34,331,551	34,361,680
Pensions	628,456	796,586
Debt Service	3,361,658	3,364,433
Chesapeake College	1,448,850	1,640,048
Other Education	41,435	45,005
COUNTY ROADS MAINTENANCE	2,271,890	2,285,890
PUBLIC SAFETY/JUDICIAL		
Detention Center	2,605,143	2,842,130
Emergency Management	1,171,743	1,208,084
School Crossing Guards/D.A.R.E.	135,479	147,787
Volunteer Fire Departments	1,261,509	1,459,417
Emergency Medical Services	3,495,296	3,509,735
Hazardous Materials	45,000	26,400
Sheriff	1,961,041	2,224,310
Animal Control	328,252	395,960
Circuit Court	581,457	498,414
State's Attorney	737,908	807,592
Orphan's Court	18,272	18,397
HEALTH SERVICES	1,899,124	1,949,124
COUNTY SERVICES		
Senior Services	163,155	176,074
Assessment Office	300,000	250,000
Economic Development/Tourism	475,601	586,550
Extension Service	142,528	165,489
Library	874,989	1,010,906
Other Social Services	280,096	285,376
Parks & Recreation	285,058	362,905
Planning & Zoning	470,006	483,668
Public Landings	173,928	180,090
Public Works	378,425	383,099
Permits & Inspections	196,125	251,199
Solid Waste/ Recycling	586,589	639,721
Other Recreation	7,000	10,000
Natural Resources Conservation	0	6,000
Weed Control/Mosquito Control	229,831	206,840
Debt Service	62,950	62,418
GENERAL GOVERNMENT		
County Council	116,200	120,200
Board of Appeals	75,771	80,652
County Administration	419,287	460,965
Elections	332,319	332,319
Financial Administration	570,091	650,442
Information Technology	362,134	424,337
Liquor Board	12,956	13,406
County Attorney	200,827	231,860
Facilities Maintenance	609,946	792,871
Insurance	93,000	93,000
Payments to Municipalities	749,035	927,535
Employee Benefits	3,622,000	3,866,055
Other Operating Expenses	62,000	62,000
RESERVE FOR CONTINGENCIES	903,488	700,000
TRANSFER TO RECREATION FUND	392,970	325,000
TRANSFER TO POOL FUND	159,231	137,950
IMPACT FEE RESERVES	20,000	20,000
TRANSFER TO FUND BALANCE	0	570,081
	69,651,600	72,450,000

FISCAL YEAR 2013-2014 APPROVED BUDGET

**SUMMARY OF CAPITAL BUDGET
SOURCE OF FUNDS**

FY 2013-2014 APPROPRIATION

County Facilities	4,165,241	Unexpended Funds	3,033,900
Waterways & Wharves	250,000	Long Term Borrowing	1,910,341
Highways & Streets	950,000	Development Impact Funds	750,000
Public Schools	379,000	Federal and State Grants	50,000
TOTAL	5,744,241		5,744,241

**SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET
EXPENDITURES**

REVENUES

<u>Impact Fees</u>			
Library	10,000	Transfer to Recreation Fund	160,000
Parks & Rec	15,000	Transfer to Capital Projects Fund	750,000
Public Schools	50,000		
General Government	20,000		
Community College	2,500		
Transportation - East	2,000		
Transportation - West	7,500		
Transportation - Easton	15,000		
Use Fund Balance	786,000		
Interest	2,000		
TOTAL	910,000		910,000

SUMMARY OF GRANTS FUND

REVENUES

State and Federal Grants	1,830,136	<u>EXPENDITURES</u>	
Contributions	1,500	Rural Cares	1,500,000
TOTAL	1,831,636	Housing Grants	93,946
		Emergency Services	101,500
		Circuit Court/State's Attny	81,190
		Tourism	55,000
		TOTAL	1,831,636

SUMMARY OF RECREATION FACILITIES BUDGET

REVENUES

	<u>Community Center</u>	<u>Hog Neck Golf Course</u>	<u>Total</u>
Operating Income	377,000	1,245,000	
Transfer from Development Impact Fund	160,000		
County Appropriation	325,000	0	
TOTAL	862,000	1,245,000	2,107,000

EXPENDITURES

Salaries & Benefits	318,756	610,967	
Operating Expense	346,050	495,700	
Debt Service	188,894	123,333	
Repair & Replacement Fund/Capital Outlay	8,300	15,000	
TOTAL	862,000	1,245,000	2,107,000

SUMMARY OF SANITARY DISTRICTS BUDGET

REVENUES

	<u>District 1 UTMC</u>	<u>District 2 St. Michaels</u>	<u>District 2 RONB</u>	<u>District 2 Martingham</u>	<u>District 5 Tilghman</u>	<u>Septage Receiving</u>	<u>OSDS</u>
Service Charges	103,300	970,595	226,000	198,075	234,000	225,000	
Ready-To-Serve Charges		24,000	48,000				
Penalties & Interest/Other Income	7,500	61,500	2,500	-	30,000	125,000	37,500
State Grants							880,000
Interest Income	1,800	4,500	1,500		3,000		
TOTAL	112,600	1,060,595	278,000	198,075	267,000	350,000	917,500

EXPENDITURES

Operating Expenses	62,584	615,546	133,758	161,725	219,126	205,621	908,616
Administrative Expense	2,150	8,350	3,250	3,650	6,850	5,600	200
Debt Service	44,745	423,257	138,161	33,000	32,500	75,000	0
Repair & Replacement Fund	3,121	13,442	2,831		8,524	63,779	8,684
TOTAL	112,600	1,060,595	278,000	198,375	267,000	350,000	917,500

SUMMARY OF SANITARY DISTRICTS CAPITAL BUDGET

FY 2013-2014 APPROPRIATION

District #2 Thornton/Chance Farm Rd. Sewer Extension	175,000	<u>SOURCE OF FUNDS</u>	
BioSolids Facility-Purchase Loan Repmt./Facility Upgrades	5,250,000	Federal and State Grants	175,000
TOTAL	5,425,000	Long Term Borrowing	5,250,000
		TOTAL	5,425,000

SUMMARY OF EASTON AIRPORT BUDGET

REVENUES

<u>Operating Income</u>	<u>Operations</u>	<u>Fuel Facility</u>	<u>Hangars</u>	<u>Total</u>
	986,010	2,310,237	521,965	3,818,212

EXPENDITURES

Salaries & Benefits	335,905	0	0	
Operating Expense	211,125	2,121,820	17,000	
Tower Operations/Maintenance	44,000	0	0	
Repair & Replacement Fund	0	0	85,961	
Debt Service	100,605	14,218	174,401	
FAA Match	41,625	0	0	
Capital Outlay	252,750			
Transfer to Operations	n/a	174,199	244,603	
TOTAL	986,010	2,310,237	521,965	3,818,212

SUMMARY OF EASTON AIRPORT CAPITAL BUDGET

FY 2013-2014 APPROPRIATION

Remove Runway Obstructions 4-22 & 15-33	500,000	<u>SOURCE OF FUNDS</u>	
Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3	300,000	State and Federal Grants	760,000
TOTAL	800,000	Cost Sharing	40,000
		TOTAL	800,000

SUMMARY OF COMMUNITY POOLS BUDGET

REVENUES

Operating Income	64,850	<u>EXPENDITURES</u>	
County Appropriation	137,950	Salaries & Benefits	115,760
TOTAL	202,800	Operating Expenses	87,040
		TOTAL	202,800

SUMMARY OF TALBOT FAMILY NETWORK BUDGET

REVENUES

State and Federal Grants	323,880	<u>EXPENDITURES</u>	
TOTAL	323,880	Administration	65,000
		Community Grants	258,880
		TOTAL	323,880