

TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET

	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET
<u>REVENUES</u>		
Property Tax (Rate of \$.536 per \$100 of assessed valuation on properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.403 in the Town of Easton. Rate of \$.419 in the Town of Oxford. Rate of \$.475 in the Town of Queen Anne. Rate of \$.409 in the Town of St. Michaels. Rate of \$.438 in the Town of Trappe.)	34,177,500	34,924,500
Income Tax (2.40% of MD Taxable Income)	26,600,000	28,000,000
Other Local Taxes	9,168,000	9,697,000
Licenses, Permits & Fees	567,600	553,700
Federal and State Grants	1,218,365	1,248,010
State Shared Taxes	338,000	348,000
General Government	1,992,400	2,034,150
Interest Income	50,000	50,000
Miscellaneous	513,135	282,390
Transfer from Development Impact Fund	0	212,250
Unexpended Funds From Prior Years	0	1,290,000
	74,625,000	78,640,000
<u>APPROPRIATIONS</u>		
EDUCATION		
Board of Education	34,546,100	35,128,767
NonRecurring Expense	0	60,000
Pensions	792,752	943,073
Debt Service	3,371,200	3,371,479
Chesapeake College	1,785,323	1,748,983
Other Education	45,005	45,005
COUNTY ROADS MAINTENANCE	2,669,865	2,667,114
PUBLIC SAFETY/JUDICIAL		
Detention Center	2,895,683	3,841,599
Emergency Management	1,372,487	1,682,146
School Crossing Guards/D.A.R.E.	149,721	166,984
Volunteer Fire Departments	1,503,499	1,679,699
Emergency Medical Services	4,030,902	3,961,822
Hazardous Materials	16,290	16,290
Sheriff	2,377,072	3,373,477
Animal Control	386,035	409,535
Circuit Court	522,227	601,710
State's Attorney	698,822	972,388
Orphan's Court	19,897	65,071
HEALTH SERVICES	2,299,650	2,408,300
COUNTY SERVICES		
Senior Services	240,147	246,846
Assessment Office	208,000	210,000
Economic Development/Tourism	734,559	770,742
Extension Service	174,341	174,341
Library	1,111,700	1,204,569
Other Social Services	291,927	299,286
Parks & Recreation	347,440	387,808
Planning & Zoning	461,562	755,745
Pools	0	204,190
Public Landings	182,709	242,865
Public Works	423,542	585,352
Permits & Inspections	356,928	359,349
Solid Waste/ Recycling	683,749	694,652
Other Recreation	12,000	12,000
Natural Resources Conservation	7,500	7,000
Weed Control/Mosquito Control	225,077	235,316
Debt Service	77,715	1,045,827
GENERAL GOVERNMENT		
County Council	120,200	206,848
Board of Appeals	83,835	105,464
County Administration	503,371	681,385
Elections	344,300	420,539
Financial Administration	652,164	899,047
Information Technology	311,946	425,458
Liquor Board	13,706	14,325
County Attorney	263,402	336,681
Facilities Maintenance	817,658	926,218
Insurance	97,500	112,000
Payments to Municipalities	997,535	877,535
Employee Benefits	3,998,800	503,000
Other Operating Expenses	85,607	282,680
RESERVE FOR CONTINGENCIES	661,200	700,000
TRANSFER TO RECREATION FUND	514,400	539,490
TRANSFER TO POOL FUND	107,950	0
IMPACT FEE RESERVES	30,000	30,000
TRANSFER TO OPEB FUND	0	1,000,000
	74,625,000	78,640,000

FISCAL YEAR 2015-2016 PROPOSED BUDGET

FY 2015-2016 PROPOSED APPROPRIATION		SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS	
County Facilities	2,595,000	Unexpended Funds	1,713,749
Waterways &Wharves	150,000	Long Term Borrowing	-
Highways & Streets	430,000	Development Impact Funds	172,000
Parks & Recreation	295,000	Federal and State Grants	2,430,000
Public Schools	845,749		
TOTAL	4,315,749		4,315,749

REVENUES		SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET EXPENDITURES	
<u>Impact Fees</u>			
Library	20,000	Transfer to General Fund	212,250
Parks & Rec	25,000	Transfer to Capital Projects Fund	172,000
Public Schools	85,000	Transfer to Recreation Fund	53,700
General Government	60,000		
Community College	4,000		
Transportation - East	5,000		
Transportation - West	10,000		
Transportation - Easton	35,000		
Use Fund Balance	191,950		
Interest	2,000		
TOTAL	437,950		437,950

REVENUES		SUMMARY OF GRANTS FUND EXPENDITURES	
State and Federal Grants	3,547,430	Rural Cares	1,000,000
Community Programs	95,000	Public Works	1,135,000
Other Grants	110,000	Community Transit	925,000
Contributions/ Miscellaneous	43,500	Social Services	182,020
		Emergency Services/Public :	175,130
		Circuit Court/State's Attny	183,780
		Other Programs	195,000
TOTAL	3,795,930		3,795,930

REVENUES		SUMMARY OF RECREATION FACILITIES BUDGET	
		Community Center	Hog Neck Golf Course
Operating Income	684,510		1,200,500
County Appropriation	417,290		122,200
TOTAL	1,101,800		1,322,700
			2,424,500
<u>EXPENDITURES</u>			
Salaries & Benefits	297,850		624,645
Operating Expense	413,300		461,800
Debt Service	189,750		124,255
Repair & Replacement Fund/Capital Outlay	200,900		112,000
TOTAL	1,101,800		1,322,700
			2,424,500

REVENUES		SUMMARY OF SANITARY DISTRICTS BUDGET					
		District 1	District 2	District 2	District 2	District 5	Septage
		UTMC	St. Michaels	RONB	Martingham	Tilghman	Receiving
Service Charges	106,700		970,595	251,950	198,000	227,500	260,000
Ready-To-Serve Charges	12,000		1,240,000	48,000		7,450	
Penalties & Interest/Other Income	1,500		31,500	33,500	260	30,000	125,000
State Grants							36,600
Interest Income	1,800		4,405	1,500	75	3,000	880,000
TOTAL	122,000		2,246,500	334,950	198,335	267,950	385,000
							916,600
<u>EXPENDITURES</u>							
Operating Expenses	66,110		579,819	158,244	103,259	215,835	234,640
Administrative Expense	1,450		6,200	2,250	7,900	5,300	5,900
Debt Service	45,050		457,300	105,000	24,000	35,200	75,000
Repair & Replacement Fund	9,390		1,203,181	69,456	63,176	11,615	69,460
TOTAL	122,000		2,246,500	334,950	198,335	267,950	385,000
							879,451
							350
							0
							36,799
							916,600

REVENUES		SUMMARY OF EASTON AIRPORT BUDGET			
		Operations	Fuel Facility	Hangars	Total
Operating Income	777,635		2,014,800	578,600	3,371,035
<u>EXPENDITURES</u>					
Salaries & Benefits	352,470		0	0	
Operating Expense	173,025		1,697,666	22,000	
Tower Operations/Maintenance	37,000		0	0	
Repair & Replacement Fund	0		237,532	50,903	
Debt Service	100,540		14,300	132,025	
FAA Match	70,000		0	0	
Capital Outlay	44,600				
Transfer to Operations	n/a		65,302	373,672	
TOTAL	777,635		2,014,800	578,600	3,371,035

FY 2015-2016 PROPOSED APPROPRIATION		SUMMARY OF EASTON AIRPORT CAPITAL BUDGET SOURCE OF FUNDS	
Remove Runway Obstructions 4-22	900,000	State and Federal Grants	4,655,000
Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3	4,000,000	Local Funds	245,000
TOTAL	4,900,000		4,900,000

REVENUES		SUMMARY OF TALBOT FAMILY NETWORK BUDGET EXPENDITURES	
State and Federal Grants	270,750	Administration	65,000
		Community Grants	205,750
TOTAL	270,750		270,750