

TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET

	FY 2020 APPROVED BUDGET	FY 2021 PROPOSED BUDGET
<u>REVENUES</u>		
Property Tax (Rate of \$.6372 per \$100 of assessed valuation on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.5042 in the Town of Easton, Rate of \$.5192 in the Town of Oxford. Rate of \$.5771 the Town of Queen Anne. Rate of \$.5102 in the Town of St. Michaels, Rate of \$.5392 in the Town of Trappe.	44,006,750	44,826,500
Income Tax (2.40% of MD Taxable Income)	26,500,000	26,900,000
Other Local Taxes	10,545,000	10,405,000
Licenses, Permits & Fees	663,900	650,000
Federal and State Grants	1,617,750	1,730,290
State Shared Taxes	733,340	755,000
General Government	2,677,750	3,017,900
Interest Income	550,000	600,000
Miscellaneous	370,250	322,310
Transfer from Development Impact Fund	200,000	100,000
Transfer from OPEB Fund	500,000	500,000
Unexpended Funds From Prior Years	3,963,460	6,743,000
	92,328,200	96,550,000
<u>APPROPRIATIONS</u>		
EDUCATION		
Board of Education	42,055,725	43,624,398
NonRecurring Expense	409,170	0
Debt Service	3,723,819	4,391,585
Chesapeake College	1,864,545	1,896,710
Other Education	45,005	45,005
COUNTY ROADS MAINTENANCE	2,892,263	2,847,183
PUBLIC SAFETY/JUDICIAL		
Emergency Medical Services	4,586,939	4,591,110
Detention Center	4,636,054	4,694,381
Sheriff	4,517,282	4,597,404
Emergency Management	2,642,159	2,649,070
Volunteer Fire Departments	1,909,915	1,929,415
State's Attorney	1,223,111	1,210,222
Circuit Court	800,155	780,159
Animal Control	422,557	422,532
Public Safety Housing/Retirement	220,000	220,000
School Crossing Guards/D.A.R.E.	131,255	131,642
Orphan's Court	53,076	53,893
Hazardous Materials	15,940	15,940
HEALTH SERVICES	2,508,300	2,508,300
COUNTY SERVICES		
Library	1,408,774	1,408,774
Debt Service	1,039,798	1,039,577
Planning & Zoning	901,024	844,893
Economic Development/Tourism	871,804	946,751
Solid Waste/ Recycling	723,305	675,250
Public Works	654,985	621,689
Senior Services	420,803	420,803
Permits & Inspections	417,654	417,448
Other Social Services	407,392	404,992
Parks & Recreation	402,785	404,714
Public Landings	261,011	336,150
Weed Control/Mosquito Control	211,042	241,789
Assessment Office	200,000	200,000
Extension Service	190,959	190,959
Pools	101,099	224,143
Housing	28,538	30,804
Other Recreation	12,000	12,000
Natural Resources Conservation	5,000	5,000
CAPITAL OUTLAY	930,562	1,639,801
GENERAL GOVERNMENT		
Facilities Maintenance	1,256,173	924,264
Payments to Municipalities	1,072,535	1,037,535
Financial Administration	1,044,684	1,077,231
County Administration	849,234	849,264
Employee Benefits	822,500	810,500
Elections	582,492	565,965
Information Technology	419,164	407,096
Other Operating Expenses	408,620	236,044
County Attorney	393,269	408,036
Insurance	204,425	220,500
County Council	202,327	202,984
Board of Appeals	116,232	116,865
Liquor Board	17,629	17,720
RESERVE FOR CONTINGENCIES	600,000	2,438,660
TRANSFER TO CAPITAL PROJECTS FUND	0	85,000
TRANSFER TO RECREATION FUND	473,111	457,850
IMPACT FEE RESERVES	20,000	20,000
	92,328,200	96,550,000

FISCAL YEAR 2020-2021 PROPOSED BUDGET

FY 2020-2021 PROPOSED APPROPRIATION		SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS	
County Facilities	800,000	Unexpended Funds	1,594,000
Highways & Streets	775,000	Transfer From General Fund	85,000
Waterways & Wharves	100,000	Long Term Borrowing	0
Parks & Recreation	160,000	Development Impact Funds	550,000
Public Schools	494,000	Federal and State Grants	100,000
TOTAL	2,329,000		2,329,000

REVENUES		SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET EXPENDITURES	
<u>Impact Fees</u>			
Library	25,000	Transfer to General Fund	100,000
Parks & Rec	30,000	Transfer to Capital Projects Fund	550,000
Public Schools	150,000	Transfer to Recreation Fund	35,000
General Government	70,000		
Community College	7,500		
Transportation - East	1,200		
Transportation - West	10,000		
Transportation - Easton	85,000		
Prior Years' Reserve	296,300		
Interest	10,000		
TOTAL	685,000		685,000

REVENUES		SUMMARY OF GRANTS FUND EXPENDITURES	
State and Federal Grants	1,367,500	Community Transit	930,000
Community Programs	110,000	Social Services	75,000
Other Grants	10,000	Emergency Services/Public Safety	115,000
Contributions/ Miscellaneous	10,000	Circuit Court	67,500
		Other Programs	310,000
TOTAL	1,497,500		1,497,500

SUMMARY OF RECREATION FACILITIES BUDGET			
REVENUES	Community Center	Hog Neck Golf Course	Total
Operating Income	658,500	1,473,000	
County Appropriation	380,880	76,970	
TOTAL	1,039,380	1,549,970	2,589,350
EXPENDITURES			
Salaries & Benefits	379,455	871,125	
Operating Expense	487,700	461,650	
Debt Service	172,225	217,195	
Repair & Replacement Fund/Capital Outlay	0	0	
TOTAL	1,039,380	1,549,970	2,589,350

SUMMARY OF SANITARY DISTRICTS BUDGET							
REVENUES	District 1 UTMC	District 2 St. Michaels	District 2 RONB	District 2 Martingham	District 5 Tilghman	Septage Receiving	OSDS
Service Charges	129,350	1,114,000	291,250	253,800	312,900	524,000	
Ready-To-Serve Charges	792,000	516,000	144,000	36,000	14,900		
Penalties & Interest/Other Income	500	31,500	1,000	200	15,300	54,000	-
State Grants							972,000
Interest Income	0	250	12,700	-	6,900.00		
TOTAL	921,850	1,661,750	448,950	290,000	350,000	578,000	972,000
EXPENDITURES							
Operating Expenses	152,271	1,068,458	320,816	154,106	331,931	251,252	941,504
Administrative Expense	2,800	11,850	4,750	3,200	5,400	2,300	350
Debt Service	45,000	523,000	106,000	124,607	0	323,000	0
Repair & Replacement Fund	721,779	58,442	17,384	8,087	12,669	1,448	30,146
TOTAL	921,850	1,661,750	448,950	290,000	350,000	578,000	972,000

FY 2020-2021 PROPOSED APPROPRIATION		SUMMARY OF SANITARY DISTRICT CAPITAL BUDGET SOURCE OF FUNDS	
Region II Wastewater System Improvements	1,400,000	State and Federal Grants	1,550,000
Ferry Point Marina	1,100,000	Long Term Borrowing	950,000
Nutriet Credit Program	100,000	Local Funds	100,000
TOTAL	2,600,000		2,600,000

SUMMARY OF EASTON AIRPORT BUDGET				
REVENUES				Total
Operating Income				3,600,600
EXPENDITURES	Operations	Fuel Facility	Hangars	Total
Salaries & Benefits	389,038	0	0	
Operating Expense	336,740	1,464,628	26,000	
Tower Operations/Maintenance	50,000	0	0	
TCBC Expenses	275,000			
Repair & Replacement Fund	0	25,000	0	
Debt Service	88,873	14,412	74,222	
FAA Match	56,687	0	0	
Capital Outlay	800,000			
TOTAL	1,996,338	1,504,040	100,222	3,600,600

REVENUES		SUMMARY OF TALBOT FAMILY NETWORK BUDGET EXPENDITURES	
State and Federal Grants	553,479	Administration	112,479
County Appropriation	2,500	Community Grants	443,500
TOTAL	555,979		555,979