

FY 2014 Approved Budget



Current Expense Budget FY 2014

Annual Capital Budget FY 2014

Five-Year Capital Improvement Program FY 2014 - FY 2018

Talbot County FY 2014 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, 2013 through June 30, 2014 (FY 2014). The Annual Budget and Appropriation Ordinance was introduced by legislative action of the Talbot County Council on April 16, 2013 and was passed on May 21, 2013.

The FY 2014 Approved Current Expense Budget totals \$72,450,000, which represents an increase of 4.02 percent, or \$2,798,400, from the FY 2013 Approved Budget. Increases are for Public Safety Departments, for salary increases to full time County employees, and to partially replace some of the positions eliminated during the past few years. In addition the FY 2014 Approved Budget includes a \$570,081 transfer to Fund Balance. The County is actively initiating efforts to restore the fund balance to prior years' levels. The Talbot County Public Schools (TCPS) is funded at the mandated maintenance of effort level. The FY 2014 Approved Budget also includes funding for the Schools pension costs transferred to the County in FY 2013. Total funding for the public schools, including annual debt service obligations for prior year school building improvement projects and \$796,586 for pension costs, totals \$38.5 million and represents 53.2 percent of the total General Fund budget. In broad terms, the increase in the Approved Expense Budget is comprised of the following:

Transfer to Fund Balance	\$ 570,081	100.0%↑
Public Safety/Judicial	797,126	6.5%↑
Chesapeake College	191,198	13.2%↑
Library	135,917	15.6%↑
Public Schools Operating Appropriation	30,129	.1%↑
Public Schools Pension Expense	168,130	26.8%↑
All Other County Operating	<u>905,819</u>	<u>5.4%↑</u>
Total Change	2,798,400	4.0%↑

Projected operating revenues total \$72,450,000; therefore, no General Fund reserves or transfers from the Capital Projects or Development Impact Funds are required to balance the budget. The revenue picture is brightening, but there is still fiscal uncertainty for the future. Income, Recordation and Transfer taxes are expected to increase in FY 2014. The graphs on the next page summarize the distribution of revenues and expenses by major categories.

Property tax revenues are projected to generate \$33,293,000 or 46.0 percent of total operating revenues. The revenue estimate is based on a real property tax rate of \$.512 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 \$0.021 more than the current County property tax rate. The County Council is continuing to grant tax differentials to the incorporated towns in FY 2014. The tax rate differential for each town will be as follows: Easton, \$.132; Oxford, \$.116; Queen Anne, \$.060; St. Michaels, \$.126; and Trappe, \$.087. The total estimated County real property base subject to the tax levies is \$6,992,055,657.

The local income tax, based on a rate 2.40% of Maryland Taxable Income, is projected to generate \$26,000,000, or 35.9 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 2014, annual debt service payments will equal 4.8 percent of projected General Fund revenues.

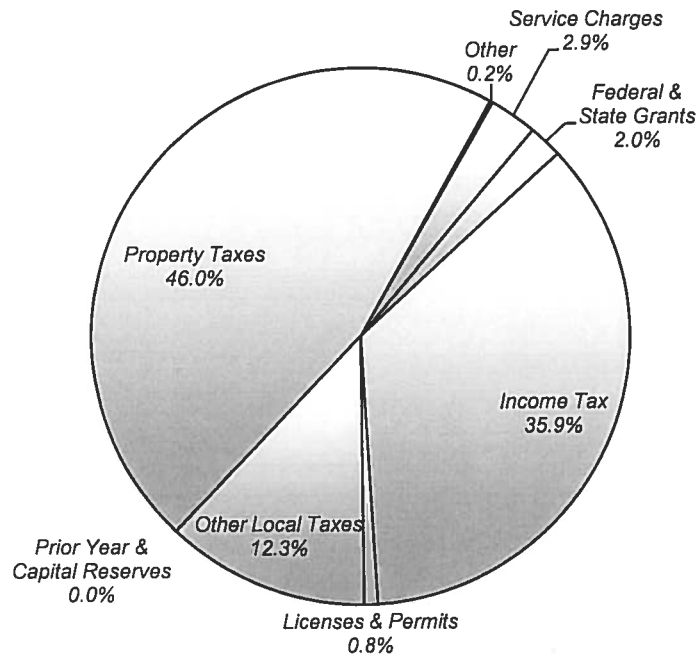
The Approved Capital Budget for FY 2014 totals \$5,744,241 - \$50,000 from Federal and State Grants, \$750,000 from Development Impact Funds, \$1,910,341 from Long-Term Borrowing and \$3,033,900 from Capital Fund reserves.

Other FY 2014 Operating and Capital Budgets presented in this document include the Development Impact Fund, Grants Fund, Recreation Facilities, Sanitary Districts, Easton Airport, Community Pools, and the Talbot Family Network.

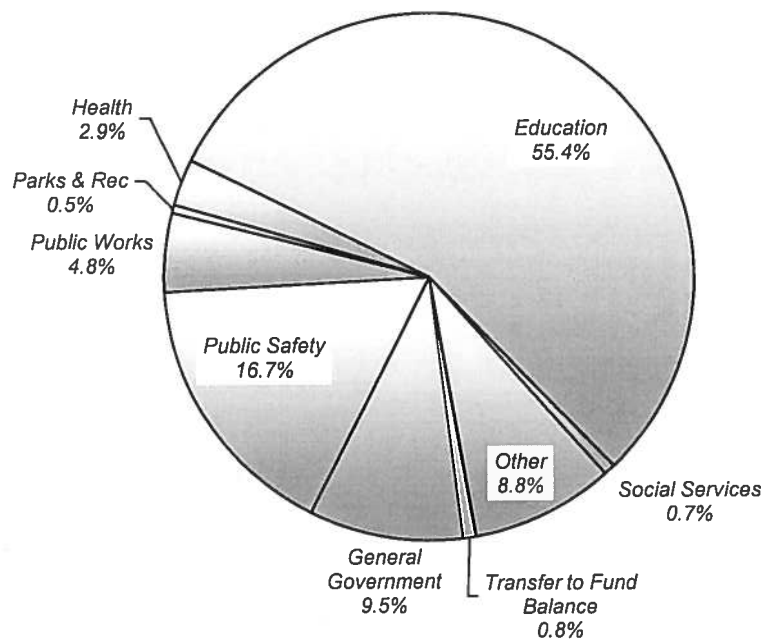


 John C. Craig, County Manager

GENERAL FUND REVENUE SOURCES



GENERAL FUND EXPENDITURES



	FY 2011 Actual	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Estimate	FY 2014 Approved Budget
<u>Local Property Taxes</u>					
4000	Real Property	28,599,021	29,384,626	30,124,000	30,350,000
400001	Real Property- Education Supplement (2.6 cents)			1,899,000	1,899,000
4001	Railroad & Public Utilities	576,018	615,718	600,000	615,000
4002	Real Property-Prior Years	(17,417)	17,892		(7,600)
4004	Penalties & Interest	187,943	177,980	160,000	160,000
4005	Semi Annual Service Charge	4,316	5,225	3,000	3,000
4006	Discount on Taxes	(195,230)	(199,421)	(195,000)	(220,000)
		29,154,651	30,002,020	32,591,000	32,876,624
					33,293,000
<u>Income Tax</u>					
4025	Local Income Tax	18,551,894	20,269,343	21,635,000	23,500,000
		18,551,894	20,269,343	21,635,000	23,500,000
					26,000,000
<u>Other Local Taxes</u>					
4030	Recordation	2,853,663	4,636,327	4,365,000	4,900,000
4031	Transfer	2,829,367	2,602,845	2,250,000	2,600,000
4035	Public Accommodations	1,002,215	1,105,272	975,000	1,150,000
4040	Admissions and Amusement	43,484	43,971	45,000	40,000
4042	Mobile/Manufactured Home	63,640	61,065	63,000	63,000
		6,792,370	8,449,480	7,698,000	8,753,000
					8,903,000
<u>Licenses and Permits</u>					
4050	Beer, Wine & Liquor Licenses	188,795	169,685	175,000	167,000
4051	Alcoholic Beverages Fines	1,900	300	2,000	500
4053	Traders Licenses	35,105	35,784	35,000	35,000
4055	Building Permits	164,219	144,611	175,000	138,857
4056	Plumbing Permits	12,747	10,838	12,000	9,780
4058	Planning & Zoning Fines	1,500	1,000	-	3,500
4060	Health Department Fees	755	35		
4061	Floodplain Permits	315	770	700	700
4065	Electrical Licenses	24,456	15,562	16,000	19,000
4066	Plumbing Licenses	8,469	7,735	8,000	6,000
4067	HVAC Inspections	9,228	8,393	10,000	6,308
4070	Stormwater Permits/Waiver	15,700	15,700	3,000	13,300
4080	Animal Licenses & Fines	1,439	11,586	2,500	5,000
4083	Marriage Licenses	3,020	2,870	2,500	2,500
4090	Boat Ramp Permits	84,257	148,560	180,000	170,000
4091	Boat Ramp Violations	6,674	3,120	5,000	3,500
4097	Slot Machines Licenses	1,500	1,250	1,250	1,250
		560,079	577,799	627,950	581,695
					589,450

	FY 2011 Actual	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Estimate	FY 2014 Approved Budget
<u>Grants from Federal Government</u>					
4100	109,985	111,159	99,500	100,000	100,000
4152					
4165	8,374		8,000		
416501					
4171	6,525	7,651	10,500	10,500	12,000
4173	68,140	150,715	10,000	46,510	25,000
4174	223,904	86,146	52,500	26,000	26,000
4175	8,111	4,573	5,000		
4181	878,397				
4184	510,946				
418601	78,395				
418602	25,756	11,867			
	1,918,535	372,111	185,500	183,010	163,000
<u>State Shared Taxes</u>					
4190	223,566	160,042	225,000	287,665	312,935
4195	14,000	33,341	15,000	25,000	15,000
	237,566	193,383	240,000	312,665	327,935
<u>Grants from State Government</u>					
4200	55,257	55,257	55,220	55,220	55,257
4202	14,700	15,566	16,000	16,000	16,000
420201	12,724	14,325	16,000	16,000	16,000
4204	48,672		-	10,912	
4208	243,409	188,495	215,000	215,000	215,000
4210	278,882	260,123	262,500	260,000	260,000
4212	49,659	15,200	-		
421301	35,815	6,960	-		
4214	5,111	10,429	7,800	7,800	1,400
4215	23,000	23,000	23,000	23,000	23,000
421601		8,374			
4221	120,859	137,733	227,431	131,960	154,246
4222	30,529		-		
4224	158,849	107,116	149,224	98,316	107,384
4230	16,000	16,000	16,000	16,000	15,000
4231	660		-		
4240	36,061		-		
4241	6,900		-		
4242	27,206		-		
4243	1,390		-		
4248	169,397		-		
426101	86,155	205,806	-	19,000	
4265		3,109			

	FY 2011 Actual	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Estimate	FY 2014 Approved Budget	
<u>Grants from State Government (cont.)</u>						
4267	Public Landings	17,586	26,877	21,000	24,120	22,000
4270	Weed Control			-		
4280	Tourism	78,842	63,982	40,000	30,000	20,000
4284	MD Dept. of Business & Econ Dev				15,000	
4285	DSS - Legal Fees	50,060	66,171	70,000	70,000	70,000
4290	Security Filing Fees	135	130	500	500	203
		1,567,857	1,224,653	1,119,675	1,008,828	975,490
<u>General Government</u>						
4300	Zoning Certificates	18,706	17,196	15,000	13,456	15,000
4301	Subdivision Applications	31,467	19,095	10,000	20,000	20,000
4302	Re-Zoning Applications	1,000	500	1,000	-	1,000
4303	Zoning Violations	29,516	1,205		883	
4304	Administrative Variance	4,800	2,100	4,000	2,700	2,700
4306	Non Conforming Structures	300	300	300	-	300
4307	Board of Appeals	5,800	6,910	7,500	6,000	7,000
4310	Site Plan Review	2,783	1,418	4,500	1,543	2,500
4312	Forest Conservation Fees	7,125	2,250	3,000	2,575	3,000
4314	Critical Area Forest Preservation	13,360	26,962	15,000	18,000	20,000
4315	Bed and Breakfast	1,200	675	750	600	600
4316	Home Occupation	225	300	250	200	250
4317	Short Term Rentals	10,350	14,550	8,000	11,000	11,000
4318	Wireless Towers	9,000	5,400	8,000	-	
4320	Trailer Court Fees	225	225	225	225	225
4321	Produce Stand Permits	1,300	1,650	600	1,200	800
4325	Roadside Vendors License	1,000	1,000	500	500	500
4332	Weed & Litter Fees	950	2,250	1,000	1,000	1,000
4333	GIS Data	330	445	250	75	100
4341	Access Fees	400	500	500	400	500
4343	WW Transportation	13,850				
4346	Weed Control Spraying Fees	33,155	31,269	30,000	34,875	31,000
4350	Economic Development				12,000	
4356	Tourism	38,309	51,500	20,000	20,000	20,000
4357	Tourism-Co-Op Advertising Fee	64,850	136,367	75,000	75,000	75,000
4365	Election Fees	375	657	500	-	200
4366	Election- Voter Lists	729	200	500	-	250
4375	Sheriff's Fees	35,293	32,998	30,000	30,000	30,000
4390	Emergency Medical Services	1,186,596	1,283,554	1,400,000	1,350,000	1,400,000
4392	MIEMSS - EMS Communications	25,000	67,000	125,000	125,000	125,000
4396	Hazmat		57,459	45,000	5,000	5,000
4450	Mosquito Control Fees	70,199	118,979	143,000	125,000	117,000
		1,608,191	1,884,914	1,949,375	1,857,232	1,889,925

	FY 2011 Actual	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Estimate	FY 2014 Approved Budget	
<u>Public Safety</u>						
4417	Boarding of Local Prisoners	179,280	21,330	15,000	14,000	15,000
4420	Weekender's Fees	5,653	3,370	2,000	3,300	3,000
4422	Live In/Work Out Fees	8,291	11,800	10,000	6,735	7,000
4425	Home Detention Program	2,120	3,650	5,000	3,145	3,500
4429	Federal Prisoner Program	264,929	169,999	127,000	70,650	60,000
4438	Inmate Sick Call Fees	-	-	500		
4445	Community Service Fees	5,180	3,425	7,500	3,275	3,500
		465,453	213,574	167,000	101,105	92,000
<u>Recreation</u>						
4455	Boat Slips	46,216	54,383	67,500	61,300	70,000
4456	Program Fees	9,374	2,155			
4780	Other Grants	413	23,206	30,000	27,000	30,000
		56,002	79,744	97,500	88,300	100,000
<u>Miscellaneous</u>						
4550	Fines & Forfeitures	3,900	5,347		2,500	
4555	Rents	55,851	50,031	40,000	30,000	30,000
4616	Bay Restoration	1,786	1,776	1,000	2,000	1,200
4900	Interest	202,668	144,769	100,000	60,000	50,000
4910	Proceeds from Debt Refunding	12,839,412	-			
4563	Contributions	21,903	2,000			
4956	Miscellaneous Revenues	56,327	119,733	50,000	30,000	35,000
4962	Vending- Employee Appreciation	236	327	-		
		13,182,083	323,983	191,000	124,500	116,200
<u>Transfer from Other Funds</u>						
4955	Development Impact Fund		-	850,000	850,000	
4958	Capital Projects Fund	-	1,000,000	812,000		
		-	1,000,000	1,662,000	850,000	-
<u>Reserve & Unexpended General Funds</u>						
4975	From Prior Years		-	1,487,600		
		-	-	1,487,600	-	-
TOTAL		74,094,680	64,591,004	69,651,600	70,236,959	72,450,000

Tax Rates: 1. Real Property Tax revenue for FY 2014 is based on a rate of \$.512 per \$100 of assessed valuation for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2014 Real Property Tax rate is \$.380 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2014 Real Property Tax rate is \$.396 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2014 Real Property Tax rate is \$.452 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2014 Real Property Tax rate is \$.386 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2014 Real Property Tax rate is \$.425 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Trappe.

Railroad & Public Utilities Tax revenue for FY 2014 is based on a rate of \$1.28 per \$100 of assessed valuation for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2014 Railroad & Public Utilities Tax rate is \$.95 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2014 Railroad & Public Utilities Tax rate is \$.99 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2014 Railroad & Public Utilities Tax rate is \$1.13 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2014 Railroad & Public Utilities Tax rate is \$.965 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2014 Railroad & Public Utilities Tax rate is \$1.0625 per \$100 of assessed valuation 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 2014 is based on a rate of 2.40 percent of the Maryland Taxable Income.
3. Recordation Tax revenue for FY 2014 is based on a rate of \$6.00 per \$500 of the value of the recorded transaction.
4. Transfer Tax revenue for FY 2014 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 2014 is based on a rate of \$50 per mobile/manufactured home per quarter.
6. Public Accommodations Tax revenue for FY 2014 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 2014 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)	\$400.00
	plus advertising cost
Board of Appeals - Extension Request (filed prior to expiration of approval)	200.00
	plus advertising cost
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 application fee
Re-Evaluation Fee Subdivision Appl.-Major/Site Plan Review - Major / Commercial / Industrial	
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	0.30 per square foot
Critical Area Buffer Fee in Lieu	1.50 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 (Fee based on value of construction (VOC) with the International Code Council's Building Valuation Data establishing the minimum value by construction by type)*	
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
Re-inspection Fee	40.00
Floodplain Management Surcharge	35.00
Zoning Certificate - Per Certificate	35.00
*Except manufactured units, which shall be based on retail price	

CONSTRUCTION WITHOUT APPROVED PERMIT - Double Permit Fee

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 (BMP)	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 SERVICES	
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
SPECIAL OPERATIONS / HAZ MAT*	
Level 1 Response	250.00
Level 2 Response	500.00
Level 3 Response	750.00
Level 4 Response	2,000.00
*Rates are for up to 4 hours of operations, \$100.00 per each additional or partial hour thereafter. Rates do not include personnel or equipment used. Fees for personnel and equipment will be billed based on hours of actual use at scene.	
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 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014
	Actual	Revised Budget	Actual	Approved Budget	Estimate	Department Request	Approved Budget
<u>County Council</u>							
Salaries	73,000	73,000	73,000	73,000	73,000	73,000	73,000
Operating Expense	40,602	44,350	39,183	43,200	43,200	47,200	47,200
	113,602	117,350	112,183	116,200	116,200	120,200	120,200
<u>Circuit Court</u>							
Salaries	111,439	118,877	114,366	119,675	119,675	119,675	141,284
Operating Expense	23,649	28,235	24,705	27,350	25,485	45,750	53,350
Capital Outlay	30,159	-	-	-	-	10,000	10,000
	165,247	147,112	139,071	147,025	145,160	175,425	204,634
<u>Court Stenographer</u>							
Salaries	31,705	30,475	32,045	30,475	31,500	32,000	32,000
Operating Expense	-	225	173	225	150	150	150
	31,705	30,700	32,218	30,700	31,650	32,150	32,150
<u>Petit Jury</u>							
Salaries		15,000	14,735	15,000	15,000	15,000	
Operating Expense	4,953	9,200	5,691	9,000	7,500	7,500	
	4,953	24,200	20,426	24,000	22,500	22,500	-
<u>Circuit Court Family Services</u>							
Salaries & Benefits	61,376	65,895	56,540	56,731	56,731	57,450	57,046
Operating Expense	60,639	97,800	81,193	170,700	75,229	97,200	97,200
	122,015	163,695	137,733	227,431	131,960	154,650	154,246
<u>Circuit Court Problem Solving Courts</u>							
Salaries & Benefits	145,266	126,814	91,398	89,027	89,027	83,547	84,941
Operating Expense	14,115	60,197	16,391	60,197	9,289	22,443	22,443
	159,381	187,011	107,789	149,224	98,316	105,990	107,384
<u>Orphans' Court</u>							
Salaries	17,846	17,672	17,672	17,672	17,672	17,672	17,672
Operating Expense	618	500	715	600	725	725	725
	18,464	18,172	18,387	18,272	18,397	18,397	18,397
<u>State's Attorney</u>							
Salaries	448,556	413,523	408,973	415,521	420,045	441,689	467,452
Operating Expense	24,537	33,176	54,468	33,176	40,927	37,138	37,138
Capital Outlay	-	500	70	-	-	-	-
	473,093	447,199	463,511	448,697	460,972	478,827	504,590
<u>Child Support Enforcement</u>							
Salaries & Benefits	166,304	173,280	170,537	171,158	171,267	172,421	181,392
Operating Expense	7,642	10,505	9,446	10,505	8,897	8,897	8,897
	173,946	183,785	179,983	181,663	180,164	181,318	190,289

	FY 2011 Actual	FY 2012 Revised Budget	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Estimate	FY 2014 Department Request	FY 2014 Approved Budget
<u>Victim-Witness Program</u>							
Salaries	102,484	101,696	101,029	102,484	103,983	102,484	107,623
Operating Expense	2,730	5,064	2,945	5,064	4,970	5,090	5,090
	105,214	106,760	103,974	107,548	108,953	107,574	112,713
<u>Law Library</u>							
Salaries	2,962	2,939	2,950	2,977	2,977	2,977	
Operating Expense	150	100	100	100	100	100	
	3,112	3,039	3,050	3,077	3,077	3,077	-
<u>County Administration</u>							
Salaries	281,107	383,287	387,513	386,110	387,776	367,011	400,105
Operating Expense	22,148	26,127	27,997	25,177	32,510	57,860	52,860
Capital Outlay	145	16,000	3,807	8,000	8,000	8,000	8,000
	303,400	425,414	419,317	419,287	428,286	432,871	460,965
<u>Board of Supervisors of Elections</u>							
Salaries & Benefits	146,486	178,317	155,500	173,819	163,364	188,914	188,914
Operating Expense	130,783	102,400	100,471	107,200	124,100	128,230	92,105
Capital Outlay	-	-	-	-	-	4,500	
	277,269	280,717	255,971	281,019	287,464	321,644	281,019
<u>Registration & Election</u>							
Salaries & Benefits	96,881	47,300	34,150	47,300	38,580	47,300	47,300
Operating Expense	-	4,000	4,000	4,000	2,600	4,000	4,000
	96,881	51,300	34,150	51,300	41,180	51,300	51,300
<u>Finance Office</u>							
Salaries	454,973	422,664	422,664	425,941	433,035	473,941	501,567
Operating Expense	124,414	127,975	103,794	144,150	133,700	148,875	148,875
Capital Outlay	-	-	-	-	-	-	-
	579,387	550,639	526,458	570,091	566,735	622,816	650,442
<u>Assessment Office</u>							
Operating Appropriation		300,000	289,747	300,000	300,000	300,000	250,000
	-	300,000	289,747	300,000	300,000	300,000	250,000
<u>County Attorney</u>							
Salaries	156,117	157,481	160,663	171,677	191,653	190,385	198,670
Operating Expense	21,597	22,150	45,073	22,150	30,790	23,190	23,190
Contractual Services	-	19,000	-	7,000	-	10,000	10,000
	177,714	198,631	205,736	200,827	222,443	223,575	231,860
<u>Planning & Zoning</u>							
Salaries	440,677	435,874	423,077	439,156	395,748	417,171	442,868
Operating Expense	24,719	32,750	37,231	30,350	37,259	38,800	38,800
Capital Outlay	24,128	-	11,206	-	-	-	-
	489,524	468,624	471,514	469,506	433,007	455,971	481,668

	FY 2011 Actual	FY 2012 Revised Budget	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Estimate	FY 2014 Department Request	FY 2014 Approved Budget
<u>Board of Appeals</u>							
Salaries	66,171	62,961	61,661	63,221	58,306	63,221	65,002
Operating Expense	9,074	12,550	9,505	12,550	11,710	15,650	15,650
	75,245	75,511	71,166	75,771	70,016	78,871	80,652
<u>Historic Preservation Commission</u>							
Operating Expense	734	2,000	271	500	860	2,000	2,000
	734	2,000	271	500	860	2,000	2,000
<u>County Buildings Maintenance</u>							
Salaries	199,090	197,658	197,879	199,190	202,087	231,590	252,531
Operating Expense	304,176	320,456	290,336	320,456	335,536	337,040	337,040
Capital Outlay	8,978	-	-	-	-	80,000	88,000
	512,244	518,114	488,215	519,646	537,623	648,630	677,571
<u>Library Maintenance</u>							
Operating Expense	68,879	70,800	53,304	90,300	109,600	115,300	115,300
	68,879	70,800	53,304	90,300	109,600	115,300	115,300
<u>Information Technology</u>							
Salaries	184,012	182,597	182,596	184,012	185,391	184,012	191,617
Operating Expense	98,074	97,955	51,561	97,922	99,320	112,720	112,720
Capital Outlay	8,337	-	6,623	80,200	60,000	120,000	120,000
	290,423	280,552	240,780	362,134	344,711	416,732	424,337
<u>Insurance</u>							
Operating Expense	76,168	100,850	71,269	93,000	93,000	102,300	93,000
	76,168	100,850	71,269	93,000	93,000	102,300	93,000
<u>Board of Liquor License Comm.</u>							
Salaries	43,051	10,106	10,106	10,106	10,106	10,106	10,106
Operating Expense	6,786	2,900	(3,894)	2,850	2,485	1,600	3,300
	49,837	13,006	6,212	12,956	12,591	11,706	13,406
<u>Sheriff</u>							
Salaries	1,490,684	1,466,041	1,439,245	1,492,971	1,538,131	1,751,809	1,665,980
Operating Expense	262,236	323,959	287,648	340,370	332,070	360,470	357,630
Capital Outlay	59,316	-	18,642	127,700	137,917	479,700	200,700
	1,812,236	1,790,000	1,745,535	1,961,041	2,008,118	2,591,979	2,224,310
<u>DARE</u>							
Salaries & Benefits	76,115	76,623	76,055	75,951	75,951	79,935	79,834
Operating Expense	8,173	7,645	11,106	9,445	12,520	13,130	12,870
	84,288	84,268	87,161	85,396	88,471	93,065	92,704

	FY 2011 Actual	FY 2012 Revised Budget	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Estimate	FY 2014 Department Request	FY 2014 Approved Budget
<u>Volunteer Fire Companies</u>							
State Fire/Rescue Fund	172,727	172,723	172,727	172,723	172,723	172,723	172,723
Operating Appropriation	852,786	852,786	852,786	852,786	852,786	980,694	980,694
Incentive Program	232,200	225,000	218,850	225,000	225,000	337,500	255,000
Operating Expense	1,309	14,250	5,949	11,000	41,000	51,000	51,000
	1,259,022	1,264,759	1,250,312	1,261,509	1,291,509	1,541,917	1,459,417
<u>Emergency Services - EMS</u>							
Salaries & Benefits	2,792,173	2,744,476	2,740,849	2,764,071	2,899,327	2,862,875	2,986,166
Operating Expense	425,198	368,125	407,180	411,225	397,858	489,569	499,569
Capital Outlay	241,955		11,960	320,000	320,000	259,000	24,000
	3,459,326	3,112,601	3,159,989	3,495,296	3,617,185	3,611,444	3,509,735
<u>Hazardous Materials</u>							
Salaries & Benefits	2,098	12,250	1,445	11,250	11,250	11,250	11,250
Operating Expense	16,536	12,750	51,438	33,750	20,115	15,150	15,150
	18,634	25,000	52,883	45,000	31,365	26,400	26,400
<u>Detention Center</u>							
Salaries	1,588,139	1,563,279	1,494,686	1,545,033	1,535,350	1,620,930	1,713,130
Operating Expense	1,005,875	1,047,610	1,019,460	1,048,110	1,019,235	1,095,400	1,099,000
Capital Outlay	70,885	15,000	270	12,000	12,000	30,000	30,000
	2,664,899	2,625,889	2,514,416	2,605,143	2,566,585	2,746,330	2,842,130
<u>Permits & Inspections</u>							
Salaries	286,976	169,387	170,477	170,700	172,007	214,086	224,174
Operating Expense	15,588	19,950	17,979	18,550	14,052	19,400	19,400
Capital Outlay				-			
	302,564	189,337	188,456	189,250	186,059	233,486	243,574
<u>Board of Electrical Examiners</u>							
Salaries	5,000	5,525	4,655	5,525	5,975	5,525	5,525
Operating Expense	1,352	1,600	1,042	1,350	1,531	2,100	2,100
	6,352	7,125	5,697	6,875	7,506	7,625	7,625
<u>Emergency Services - 911 Center</u>							
Salaries	704,110	645,892	729,937	726,440	722,937	753,656	793,181
Operating Expense	332,415	335,777	324,684	408,103	409,074	414,903	414,903
Capital Outlay	732,220	20,239	114,056	37,200	32,466	28,000	
	1,768,745	1,001,908	1,168,677	1,171,743	1,164,477	1,196,559	1,208,084
<u>Animal Control</u>							
Operating Expense	1,272	1,045	834	1,045	940	960	960
Contractual Services	339,830	334,955	334,955	327,207	327,207	401,985	355,000
Capital Outlay	-	-	-	-	-	40,000	40,000
	341,102	336,000	335,789	328,252	328,147	442,945	395,960

	FY 2011 Actual	FY 2012 Revised Budget	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Estimate	FY 2014 Department Request	FY 2014 Approved Budget
<u>Highway Safety Program</u>							
Operating Expense	53,587			-	-		
	53,587	-	-	-	-	-	-
<u>School Crossing Guards</u>							
Operating Appropriation	50,083	50,083	50,083	50,083	50,083	57,500	55,083
	50,083	50,083	50,083	50,083	50,083	57,500	55,083
<u>County Highways & Streets</u>							
Salaries & Benefits	1,267,489	1,303,215	1,181,235	1,199,922	1,107,925	1,215,035	1,257,330
Operating Expense	333,525	480,118	333,439	844,968	815,859	1,249,868	944,868
Debt Service							53,692
Capital Outlay	151,100		-	227,000	228,272	330,000	30,000
	1,752,114	1,783,333	1,514,674	2,271,890	2,152,056	2,794,903	2,285,890
<u>Public Works</u>							
Salaries	513,026	408,203	410,260	349,703	349,703	349,703	353,877
Operating Expense	23,634	29,650	24,661	28,722	28,722	29,222	29,222
Capital Outlay	80,153	-	201,781	-	19,000		
	616,813	437,853	636,702	378,425	397,425	378,925	383,099
<u>Recycling/ Solid Waste</u>							
Salaries & Benefits	41,621	43,098	43,213	85,839	86,408	86,405	88,971
Operating Expense	1,148	501,600	586,891	500,750	550,750	550,750	550,750
	42,769	544,698	630,104	586,589	637,158	637,155	639,721
<u>Other Health</u>							
Mosquito Control	70,898	92,800	120,059	145,800	132,410	146,806	120,000
Rural Cares	878,397			0			
	949,295	92,800	120,059	145,800	132,410	146,806	120,000
<u>Social Services</u>							
Operating Appropriation	12,912	12,912	12,912	12,912	12,912	12,912	12,912
Contractual Services	50,060	91,250	70,718	91,250	91,250	91,250	91,250
	62,972	104,162	83,630	104,162	104,162	104,162	104,162
<u>Senior Services</u>							
Operating Appropriation	163,155	163,155	163,155	163,155	163,155	163,155	176,074
	163,155	163,155	163,155	163,155	163,155	163,155	176,074
<u>Other Social Services</u>							
Operating Appropriation	290,320	197,333	212,513	217,369	214,969	245,219	226,219
	290,320	197,333	212,513	217,369	214,969	245,219	226,219
<u>Parks & Recreation</u>							
Salaries	141,539	120,270	119,747	120,183	106,000	126,638	126,380
Operating Expense	129,400	207,125	128,615	164,875	150,850	166,525	166,525
Capital Outlay	-	-	5,361	-		167,000	70,000
	270,939	327,395	253,723	285,058	256,850	460,163	362,905

	FY 2011 Actual	FY 2012 Revised Budget	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Estimate	FY 2014 Department Request	FY 2014 Approved Budget
<u>Public Landings & Wharves</u>							
Salaries	143,058	124,670	126,526	125,183	111,500	130,638	130,380
Operating Expense	39,537	57,956	38,954	48,745	46,245	49,710	49,710
Capital Outlay	913	-	2,745	-	3,120		
	183,508	182,626	168,225	173,928	160,865	180,348	180,090
<u>Other Parks, Recreation & Culture</u>							
Operating Appropriation	10,944	10,000	10,000	7,000	7,000	7,000	10,000
	10,944	10,000	10,000	7,000	7,000	7,000	10,000
<u>Cooperative Extension</u>							
Operating Appropriation	167,137	150,029	150,009	142,528	142,528	170,489	165,489
	167,137	150,029	150,009	142,528	142,528	170,489	165,489
<u>Agricultural Preservation</u>							
Operating Appropriation	780	-	-	-	-	-	-
	780	-	-	-	-	-	-
<u>Weed Control</u>							
Salaries & Benefits	58,173	58,215	57,952	57,972	57,740	58,584	60,798
Operating Expense	12,630	25,561	10,222	26,059	23,005	26,042	26,042
	70,803	83,776	68,174	84,031	80,745	84,626	86,840
<u>Conservation of Natural Resources</u>							
Operating Appropriation	16,769	15,350	8,081	-	-	7,000	6,000
	16,769	15,350	8,081	-	-	7,000	6,000
<u>Housing</u>							
Salaries & Benefits	79,008	10,000	14,802	-	-		
Operating Expense	2,023	5,000	194	-	-		
	81,031	15,000	14,996	-	-		
<u>Housing - Special Loan Program</u>							
Operating Appropriation	167,367	-	14,632	-	-	-	-
	167,367	-	14,632	-	-	-	-
<u>Office of Economic Development</u>							
Salaries & Benefits	91,312	87,670	89,536	86,978	87,056	132,676	136,253
Operating Expense	13,755	12,700	11,886	12,700	11,160	17,197	17,197
Capital Outlay				-	30,000		
	105,067	100,370	101,422	99,678	128,216	149,873	153,450

	FY 2011 Actual	FY 2012 Revised Budget	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Estimate	FY 2014 Department Request	FY 2014 Approved Budget
<u>Other Economic Development</u>							
Operating Appropriation	18,224	19,010	24,175	18,060	19,260	21,000	21,000
	18,224	19,010	24,175	18,060	19,260	21,000	21,000
<u>Tourism</u>							
Salaries & Benefits	100,793	95,083	99,019	101,313	119,543	127,407	126,500
Operating Expense	330,554	262,025	398,430	256,550	294,400	280,600	280,600
Capital Outlay	86,448					5,000	5,000
	517,795	357,108	497,449	357,863	413,943	413,007	412,100
<u>Principal On Long-Term Debt</u>							
Operating Expense	381,392	58,350	59,651	48,355	48,355	48,645	48,645
	381,392	58,350	59,651	48,355	48,355	48,645	48,645
<u>Interest On Long-Term Debt</u>							
Operating Expense	23,388	16,450	15,904	14,595	14,595	13,773	13,773
	23,388	16,450	15,904	14,595	14,595	13,773	13,773
<u>Board of Education</u>							
Operating Appropriation	34,329,542	32,403,006	32,403,006	34,331,551	34,331,551	34,594,251	34,361,680
Pensions				628,456	628,456	796,586	796,586
Debt Service	3,609,346	3,397,475	3,336,001	3,361,658	3,361,658	3,364,433	3,364,433
	37,938,888	35,800,481	35,739,007	38,321,665	38,321,665	38,755,270	38,522,699
<u>Chesapeake College</u>							
Operating Appropriation	1,224,203	1,212,432	1,212,432	1,306,601	1,306,601	1,359,572	1,359,572
Debt Service	62,354	61,741	60,931	65,249	65,249	203,476	203,476
Capital Outlay	77,000	77,000	77,000	77,000	77,000	110,000	77,000
	1,363,557	1,351,173	1,350,363	1,448,850	1,448,850	1,673,048	1,640,048
<u>Health Department</u>							
Operating Appropriation	1,466,483	1,278,976	1,281,188	1,278,976	1,280,758	1,333,778	1,333,778
	1,466,483	1,278,976	1,281,188	1,278,976	1,280,758	1,333,778	1,333,778
<u>School Health</u>							
Operating Appropriation	612,645	543,348	543,348	543,348	543,348	488,546	488,546
	612,645	543,348	543,348	543,348	543,348	488,546	488,546
<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>Senior Services Program</u>							
Operating Appropriation						70,000	50,000
	-	-	-	-	-	70,000	50,000
<u>Library Administration</u>							
Operating Appropriation	909,606	909,606	909,606	874,989	874,989	997,406	997,406
Capital Outlay	4,986			-		13,500	13,500
	914,592	909,606	909,606	874,989	874,989	1,010,906	1,010,906

	FY 2011 Actual	FY 2012 Revised Budget	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Estimate	FY 2014 Department Request	FY 2014 Approved Budget
<u>Payments to Municipalities</u>							
Public Accommodations Tax	737,943	721,500	797,144	721,500	810,000	900,000	900,000
State Fire/Rescue Fund	16,135	20,000	15,767	20,000	20,000	20,000	20,000
Bank Stock	7,535	7,535	7,535	7,535	7,535	7,535	7,535
	<u>761,613</u>	<u>749,035</u>	<u>820,446</u>	<u>749,035</u>	<u>837,535</u>	<u>927,535</u>	<u>927,535</u>
<u>Employee Benefits</u>							
FICA	564,025	546,037	531,096	546,000	545,000	558,000	594,000
Employees Retirement	813,660	760,000	785,646	650,000	665,000	675,000	746,000
Disability Insurance	23,043	23,000	19,835	26,000	23,000	27,000	36,000
Life Insurance	36,620	30,000	36,550	30,000	30,000	31,000	36,000
Health Insurance	1,601,042	1,898,250	1,585,045	1,928,000	1,800,000	2,000,000	2,000,000
Insurance Waiver	72,167	70,000	67,577	62,000	58,000	62,000	64,000
Retirees Health Insurance	162,758	160,000	203,873	175,000	190,000	200,000	200,000
Unemployment	12,089	30,000	37,352	50,000	35,000	45,000	34,255
Flex Spending	2,908	3,000	3,770	3,000	3,000	3,000	3,000
Substance Abuse Test/Background Ck	5,026	7,000	5,024	7,000	5,250	7,000	7,000
Workers' Compensation	156,076	128,000	167,139	130,000	125,000	140,000	140,000
Employee Assistance/Training/Reimburs	11,485	14,693	18,269	15,000	15,000	5,800	5,800
	<u>3,460,899</u>	<u>3,669,980</u>	<u>3,461,176</u>	<u>3,622,000</u>	<u>3,494,250</u>	<u>3,753,800</u>	<u>3,866,055</u>
<u>Miscellaneous</u>							
	210,240	62,000	66,246	62,000	62,000	62,000	62,000
	<u>210,240</u>	<u>62,000</u>	<u>66,246</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>
<u>Reserve for Contingencies</u>							
	440,569	933,159	39,697	903,488	250,000	1,000,000	700,000
	<u>440,569</u>	<u>933,159</u>	<u>39,697</u>	<u>903,488</u>	<u>250,000</u>	<u>1,000,000</u>	<u>700,000</u>
<u>Transfer to Other Funds</u>							
Recreation Fund	1,070,975	475,212	475,212	392,970	392,970	475,000	325,000
Pools	164,281	164,281	100,216	159,231	138,341	133,750	137,950
Payments to Escrow Agent/Bond Refunc	12,650,858						
Post-Employment Benefit Trust	-	-	7,000,000	-			
Impact Fee Reserves	2,793	20,000	4,879	20,000	3,500	20,000	20,000
	<u>13,888,907</u>	<u>659,493</u>	<u>7,580,307</u>	<u>572,201</u>	<u>534,811</u>	<u>628,750</u>	<u>482,950</u>
<u>Transfer to Fund Balance</u>							
	-	-	-	-	-	-	570,081
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>570,081</u>
TOTAL	<u>83,217,050</u>	<u>65,945,000</u>	<u>71,626,895</u>	<u>69,651,600</u>	<u>68,903,068</u>	<u>73,539,756</u>	<u>72,450,000</u>

	Source of Funds					Total
	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	
804 County Facilities	-	1,760,341	-	2,404,900	-	4,165,241
810 Waterways and Wharves	50,000	150,000	-	50,000	-	250,000
812 Highways and Streets	-	-	-	200,000	750,000	950,000
818 Recreation & Park Facilities	-	-	-	-	-	-
819 Public Schools	-	-	-	379,000	-	379,000
TOTAL Funding	50,000	1,910,341	-	3,033,900	750,000	5,744,241

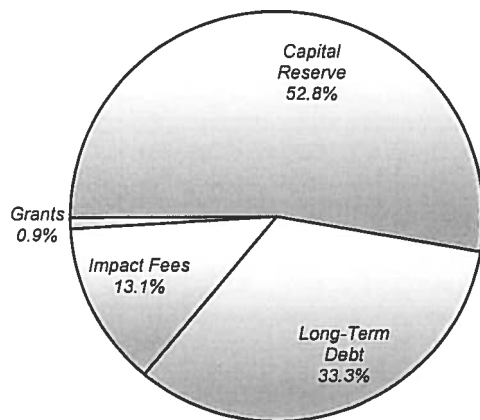
Amount to be funded by Capital Fund Reserves

3,033,900

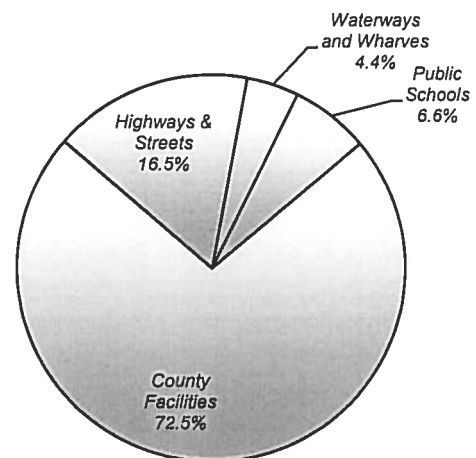
Total Local Funds requested:

-

CAPITAL FUNDING SOURCES



CAPITAL FUNDING USES



FY 2014 Funding

	Prior Authorization	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
804 County Facilities	33,826,970	-	1,760,341	-	2,404,900	-	1,694,750	9,803,300	-	-	-	49,490,261
810 Waterways and Wharves	2,637,550	50,000	150,000	-	50,000	-	670,000	525,000	300,000	-	-	4,382,550
812 Highways and Streets	10,168,000	-	-	-	200,000	750,000	380,000	-	-	-	-	11,498,000
818 Recreation & Park Facilities	775,250	-	-	-	-	-	-	-	-	-	-	775,250
819 Public Schools	3,052,316	-	-	-	379,000	-	1,580,000	-	-	-	-	5,011,316
TOTALS	50,460,086	50,000	1,910,341	-	3,033,900	750,000	4,324,750	10,328,300	300,000	-	-	71,157,377

FY 2014 Funding

	Prior Authorization	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
DETAIL												
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											23,000,000

FY 2014 Funding

	Prior Authorization	FY 2014 Funding				Impact Fees	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	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				1,959,900		1,511,500	9,803,300					13,274,700
CCC PARKING LOTS- Asphalt overlay of Bay Street and Harrison Street Parking Lots						65,000						65,000
TOTAL COUNTY FACILITIES	33,826,970	-	1,760,341	2,404,900	-	1,694,750	9,803,300	-	-	-	-	49,490,261

FY 2014 Funding

	Prior Authorization	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
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		80,000				420,000	-	-	-	-	525,000
8506 COVEY'S LANDING - Shoreline improvements.	50,000						-	-	-	-	-	50,000
8512 CUMMINGS CREEK - Pier improvements.	20,000						-	-	-	-	-	20,000
8543 DOGWOOD HARBOR WHARF & PARKING LOT EXPANSION - Construction of wharf to handle vehicles on south end.	38,200						-	-	-	-	-	38,200
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

FY 2014 Funding

	Prior Authorization	Federal & State Grants				Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
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	

FY 2014 Funding

	Prior Authorization	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
BBB TUNIS MILLS BRIDGE LANDING- Landing Repairs at mid point of Bridge. Boat Ramp Upgrade							100,000	100,000				100,000
CCC VILLA ROAD LANDING - Boat Ramp Upgrade							100,000	-				100,000
DDD SKIPTON CREEK LANDING - Boat Ramp Upgrade							100,000	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			70,000									70,000
GGG NEW BRIDGE LANDING - Bulkhead Improvements								100,000				100,000
HHH KNAPPS NARROWS/DOGWOOD HARBOR DREDGING		50,000			25,000							75,000
III TRED AVON DREDGING								150,000				150,000
JJJ BLACK WALNUT POINT- Stone Revetment Maintenance					25,000		25,000	25,000				75,000
TOTAL WATERWAYS & WHARVES	2,637,550	50,000	150,000	-	50,000	-	670,000	525,000	300,000	-	-	4,382,550

FY 2014 Funding

	Prior Authorization	FY 2014 Funding					Impact Fees	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/pedestrian safety and full pavement upgrade from stream crossing to the frontage of Easton Club East.	2,300,000					700,000		3,000,000
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	25,000							25,000

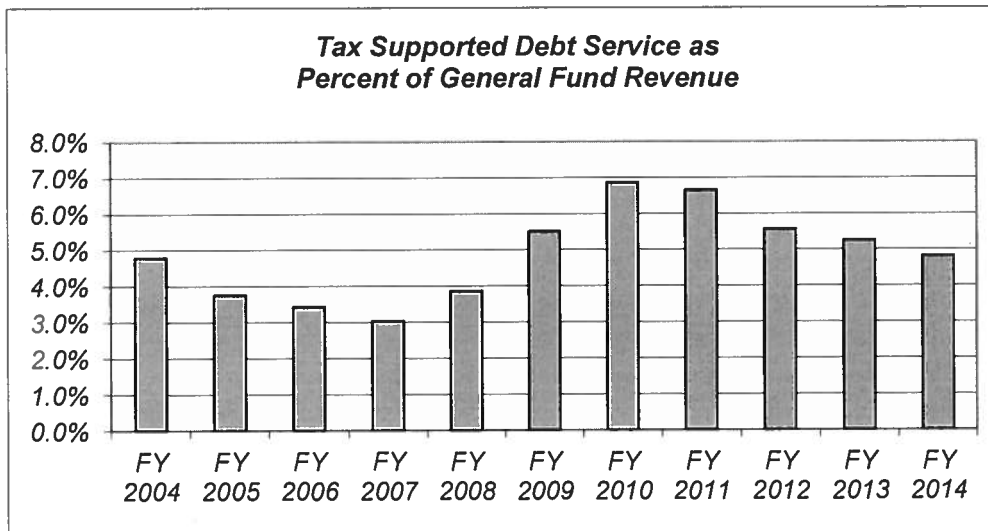
	Prior Authorization	FY 2014 Funding							Impact Fees	Total		
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	FY 2015	FY 2016	FY 2017			FY 2018	FY 2019
8430 BRIDGES -GENERAL & MAINTENANCE- Improvements in accordance with recommendations of the NBIS inspection program	200,000											200,000
8431 BELLEVUE FERRY LANDING- Replacement of Ramp, Pulleys, Dolphins and Cross Members on Ferry ramp for vehicle loading & unloading	200,000											200,000
AAA DEEP WATER POINT ROAD- drainage upgrades and culvert replacement								50,000				50,000
BBB GLEBE ROAD WATER QUALITY DEMONSTRATION PROJECT					50,000							50,000
CCC GUARDRAIL STUDY- Safety study of County Roads												-
DDD GOLDSBOROUGH NECK/AIRPORT ROAD- Engineering Study,Stormwater Management evaluation									380,000			380,000
TOTAL HIGHWAYS AND STREETS	10,168,000				200,000			750,000	380,000			11,498,000

FY 2014 Funding

	Prior Authorization	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
PARKS & REC FACILITIES (CPPARKS)												
8469	341,250						-	-	-	-	-	341,250
8465	45,000						-	-	-	-	-	45,000
8460	15,000						-	-	-	-	-	15,000
8476	195,000						-	-	-	-	-	195,000
8461	164,000						-	-	-	-	-	164,000
8477	15,000						-	-	-	-	-	15,000
TOTAL PARKS & REC FACILITIES	775,250						-	-	-	-	-	775,250

	Prior Authorization	FY 2014 Funding					Impact Fees	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds								
PUBLIC SCHOOLS (CPSCHOOL)													
8533 ONE-TO-ONE LAPTOPS	3,014,316				200,000		-	-	-	-	-	3,214,316	
8555 CHAPEL DISTRICT - Repair Water 01 Tank	38,000											38,000	
AAA CHAPEL DISTRICT - AC Chiller					84,000							84,000	
BBB STM- Replace Roof					95,000		1,580,000					1,675,000	
TOTAL PUBLIC SCHOOLS	3,052,316				379,000		1,580,000					5,011,316	

Long-Term Debt Maturities 7/1/13- 6/30/14	Date Payable	Principal	Interest	Total
Chesapeake College Bond of 2000	07/15/13		7,613	7,613
	01/15/14	35,000	7,613	42,613
Chesapeake College Bond of 2003	07/15/13		2,291	2,291
	01/15/14	8,669	2,291	10,960
Chesapeake College Bond of 2013	12/15/13		23,000	23,000
	06/15/14	94,000	23,000	117,000
Public Facilities Bond of 2006 Refunding of 1994 Bonds (Chapel District)	08/01/13		33,716	33,716
	02/01/14	120,000	33,716	153,716
Public Facilities Bond of 2008 St. Michaels School Complex	12/15/13	1,005,000	383,275	1,388,275
	06/15/14		365,688	365,688
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	07/01/13	9,100		9,100
Public Facilities Bonds of 2010				
	Easton High School, White Marsh Elementary	11/01/13		146,630
	Easton Middle School, Tilghman Elementary	05/01/14	1,129,778	146,630
Library	11/01/13		6,886	6,886
	05/01/14	39,545	6,886	46,431
Lease Purchase Roads Department Equipment	monthly	41,652	12,036	53,688
TOTALS		2,482,744	1,201,271	3,684,015



Talbot County - FY 2014

General Fund LONG TERM DEBT OUTSTANDING

	Balance June 30, 2012	Borrowed FY 2013	Redeemed FY 2013	Balance June 30, 2013	Proposed Borrowing FY 2014	Redeemable FY 2014	Balance June 30, 2014
Chesapeake College Bond of 2000 Matures 1/15/2020	325,000	-	35,000	290,000	-	35,000	255,000
Chesapeake College Bond of 2003 Matures 1/15/2023	117,066	-	8,272	108,794	-	8,669	100,125
Chesapeake College Bond of 2013 Matures 6/15/2013	-	-	-	-	1,880,000	94,000	1,786,000
Public Facilities Bond of 2006 Matures 6/30/2024	1,720,000	-	115,000	1,605,000	-	120,000	1,485,000
Public Facilities Bonds of 2008 Matures 12/15/2027	20,455,000	-	960,000	19,495,000	-	1,005,000	18,490,000
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	127,400	-	9,100	118,300	-	9,100	109,200
Public Facilities Bonds of 2010 Matures 05/01/2022	10,456,076	-	115,492	10,340,584	-	1,169,323	9,171,261
Lease Purchase Roads Department Equipment					300,000	41,652	258,348
TOTALS	33,200,542	-	1,242,864	31,957,678	2,180,000	2,482,744	31,654,934

	Primary Government			Component Units	
	Governmental Activities	Business-Type Activities	Total	Board of Education	Library
ASSETS					
Cash and short-term investments	17,996,739	6,377,589	24,374,328	6,173,477	14,261
Certificates of Deposit	6,822,899	177,101	7,000,000	-	-
Investments	-	-	-	-	1,357,828
Receivables:					
Accounts receivable	661,292	256,127	917,419	346,482	82,002
Other	-	-	-	43,814	-
Intergovernmental:					
State of Maryland	3,011,243	257,232	3,268,475	128,257	-
U.S. Government	1,612,401	10,351	1,622,752	462,775	-
Prepaid items	94,005	5,034	99,039	-	-
Prepaid OPEB	2,201,899	-	2,201,899	-	-
Internal Balances	5,724,539	(5,724,539)	-	-	-
Inventories	-	243,081	243,081	25,992	-
Advances to (from) other funds	655,729	(655,729)	-	-	-
Nondepreciable capital assets	37,589,470	5,112,499	42,701,969	1,269,528	49,921
Depreciable capital assets, net	41,924,298	62,897,453	104,821,751	64,983,843	427,016
Other assets	-	-	-	-	83,137
	-	-	-	-	-
Total Assets	<u>118,294,514</u>	<u>68,956,199</u>	<u>187,250,713</u>	<u>73,434,168</u>	<u>2,014,165</u>
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued liabilities	3,082,005	638,198	3,720,203	4,385,670	18,513
Other payables	1,741,111	-	1,741,111	69,877	83,137
Deferred revenue	2,084,090	66,472	2,150,562	1,688,843	4,600
Long-term liabilities, due within one year:					
Compensated absences	338,653	40,242	378,895	134,772	-
Bonds and notes payable	2,282,292	917,757	3,200,049	274,064	-
Obligations under state retirement system	-	-	-	30,797	-
Long-term liabilities, due in more than one year:					
Compensated absences	414,224	49,178	463,402	352,416	-
Bonds and notes payable	31,744,965	11,211,000	42,955,965	279,444	-
Obligations under state retirement system	-	-	-	466,931	-
Other post-employment benefit obligation	-	-	-	13,987,425	395,531
	-	-	-	-	-
Total Liabilities	<u>41,687,340</u>	<u>12,922,847</u>	<u>54,610,187</u>	<u>21,670,239</u>	<u>501,781</u>
NET ASSETS					
Invested in Capital Assets, Net of Related Debt	78,931,013	55,881,195	134,812,208	65,699,863	476,937
Restricted	287,350	-	287,350	250,654	1,274,084
Unrestricted	(2,611,189)	152,157	(2,459,032)	(14,186,588)	(238,637)
	-	-	-	-	-
Total Net Assets	<u>76,607,174</u>	<u>56,033,352</u>	<u>132,640,526</u>	<u>51,763,929</u>	<u>1,512,384</u>

Revenue Budget

Impact Fees

Library	10,000
Parks & Rec	15,000
Public Schools	50,000
General Government	20,000
Community College	2,500
Transportation - East	2,000
Transportation - West	7,500
Transportation - Easton	15,000
Transportation - Trappe	-
Interest	2,000
Prior Years' Reserve	786,000

Total Revenues 910,000

Expenditure Budget

Transfer to Other Funds

Transfer to General Fund	-
Transfer to Capital Projects Fund	750,000
Transfer to Recreation Fund	160,000

Total Expenditures 910,000

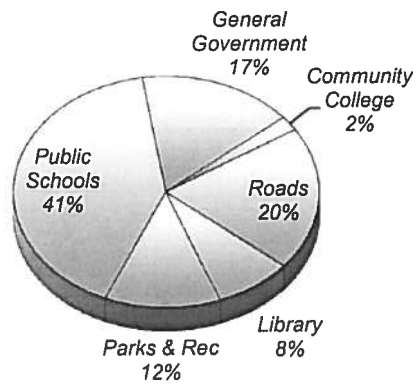
Development Impact Fees are used to help pay for capital projects throughout the County. They are allocated for use within the public facility categories identified above.

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 2014 Capital Projects to be Funded with
Development Impact Fee Revenues***

Dutchman's Lane Improvements	700,000.00
Deep Water Point Drainage upgrades	50,000.00
	750,000.00

**Projected Revenues by
Public Facility Category**



Revenue Budget

State & Federal Grants

Health & Human Services -Rural Cares	1,500,000
Department of Transportation	55,000
Dept. of Housing & Community Development	91,446
Department of Human Resources	2,500
Emergency Services	100,000
Administrative Office of the Courts	55,000
Governor's Office of Crime Control & Prevention	26,190

Miscellaneous Revenues

Contributions	1,500
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Total Revenues**1,831,636**

Expenditure Budget

Rural Cares	1,500,000
Tourism	55,000
Emergency Transitional Housing	36,061
Homelessness Prevention Program	6,000
Emergency Shelter	49,385
Emergency Food Assistance	2,500
Emergency Services	101,500
Alternative Dispute Resolution	55,000
Victims of Crime	26,190

Total Expenditures**1,831,636**

TALBOT COUNTY COMMUNITY CENTER

Revenue Budget		Expenditure Budget	
Admissions	60,000	Salaries & Benefits	318,756
Programs	75,000	Operating Expense	346,050
Rentals	36,000	Repair & Replacement	8,300
Skating Clubs	119,000	Debt Service	188,894
Skating Lessons	36,000		
Skate Rentals	20,000		
Snack Bar/Vending/Pro Shop	31,000		
Development Impact Fees	160,000		
County Appropriation	325,000		
Total Revenues	862,000	Total Expenditures	862,000

HOG NECK GOLF COURSE

Revenue Budget		Expenditure Budget	
Green Fees	919,000	Salaries & Benefits	610,967
Handicap Fees	6,000	Operating Expense	495,700
Cart Rentals	65,000	Debt Service	123,333
Pro Shop/Driving Range	155,000	Capital Outlay	15,000
Concessions	100,000	Repair & Replacement	-
Other Income			
Total Revenues	1,245,000	Total Expenditures	1,245,000
Total Combined Revenues	2,107,000	Total Combined Expenditures	2,107,000

	FY 2014 Funding					Total
	Prior Authorization	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	103,300
Penalties and Interest	1,500
Other Income	6,000
Interest Income	1,800
Total Revenues	112,600

Expenditure Budget	
<u>Operating Expenses</u>	
Salaries & Benefits	27,634
Administrative Expense	2,150
Fuel & Utilities	8,700
Motor Vehicle Operation	1,500
Contractual Services	6,500
Sludge Disposal	1,000
Supplies & Materials	16,400
Capital Outlay	-
Insurance	850
Repair & Replacement	3,121
	67,855
<u>Debt Service</u>	
Principal	35,590
Interest	9,155
	44,745
Total Expenditures	112,600

DISTRICT #2
St. Michaels/Rio Vista/Bentley Hay

Revenue Budget	
Sewer Service Charges	970,595
Ready-to-Serve Charges	24,000
Penalties and Interest	1,500
Other Income	60,000
Interest Income	4,500
Total Revenues	1,060,595

Expenditure Budget	
<u>Operating Expenses</u>	
Salaries & Benefits	343,246
Administrative Expense	8,350
Fuel & Utilities	85,000
Motor Vehicle Operation	4,000
Contractual Services	75,500
Sludge Disposal	14,000
Supplies & Materials	83,100
Equipment Replacement	
Insurance	10,700
Repair & Replacement	13,442
	637,338
<u>Debt Service</u>	
Principal	382,607
Interest	40,650
	423,257
Total Expenditures	1,060,595

DISTRICT #2
Royal Oak/Newcomb/Bellevue

Revenue Budget

Sewer Service Charges	226,000	
Ready-to-Serve Charges	48,000	
Penalties and Interest		
Other Income	2,500	
Interest Income	1,500	
Total Revenues		278,000

Expenditure Budget

Operating Expenses

Salaries & Benefits	55,708	
Administrative Expense	3,250	
Fuel & Utilities	20,050	
Motor Vehicle Operation	2,000	
Contractual Services	30,000	
Sludge Disposal	2,000	
Supplies & Materials	22,500	
Insurance	1,500	
Repair & Replacement	2,831	139,839
<u>Debt Service</u>		
Principal	112,619	
Interest	25,542	138,161
Total Expenditures		278,000

DISTRICT #5
Tilghman

Revenue Budget

Sewer Service Charges	234,000	
Penalties and Interest	1,000	
Benefit Charges	19,000	
Other Income	10,000	
Interest Income	3,000	
Total Revenues		267,000

Expenditure Budget

Operating Expenses

Salaries & Benefits	142,026	
Administrative Expense	6,850	
Fuel & Utilities	21,000	
Motor Vehicle Operation	3,500	
Contractual Services	14,000	
Supplies & Materials	35,400	
Equipment Replacement		
Insurance	3,200	
Repair & Replacement	8,524	234,500
<u>Debt Service</u>		
Principal	25,000	
Interest	7,500	32,500
Total Expenditures		267,000

Septage Receiving

Revenue Budget		
Service Charges	225,000	
Energy/Wind Income	125,000	
Total Revenues		350,000
Expenditure Budget		
<u>Operating Expenses</u>		
Salaries & Benefits	132,621	
Administrative Expense	5,600	
Fuel & Utilities	12,600	
Motor Vehicle Operation	3,000	
Contractual Services	22,300	
Supplies & Materials	29,250	
Equipment Replacement	-	
Insurance	5,850	
Repair & Replacement	63,779	275,000
<u>Debt Service</u>		
Principal	60,000	
Interest	15,000	75,000
Total Expenditures		350,000

Onsite Sewage Disposal System

Revenue Budget		
State Grants	880,000	
Other Income	37,500	
		917,500
Expenditure Budget		
<u>Operating Expenses</u>		
Salaries & Benefits	49,616	
Administrative Expense	200	
Motor Vehicle Operation	1,000	
Contractual Services	858,000	
Repair & Replacement	8,684	917,500
Total Expenditures		917,500

**DISTRICT #2
Martingham**

Revenue Budget		
Sewer Service Charges	198,075	
Ready-to-Serve Charges		
Penalties and Interest	200	
Other Income		
Interest Income	100	
Total Revenues		198,375
Expenditure Budget		
<u>Operating Expenses</u>		
Salaries & Benefits	109,416	
Administrative Expense	3,650	
Fuel & Utilities	25,775	
Motor Vehicle Operation	2,500	
Contractual Services	(9,000)	
Sludge Disposal	650	
Supplies & Materials	28,500	
Repair & Replacement	3,734	
Insurance	150	165,375
<u>Debt Service</u>		
Principal	15,000	
Interest	18,000	33,000
Total Expenditures		198,375

	FY 2014 Funding					Total
	Prior Authorization	Federal & State Grants	Long Term Borrowing	Local Funds	Impact Fees	
Region II Sewer Collection System Improvements.	9,950,000				-	9,950,000
Trice Field Sewer Extension	750,000				-	750,000
Martingham WWTP and Pump Station	10,750,000				-	10,750,000
Bio Solids Facility - Repayment of purchase loan, upgrade of facility	750,000	-	5,250,000	-	-	6,000,000
Thornton/Chance Farms Roads Sewer Extension	-	175,000				175,000
TOTAL Funding	22,200,000	175,000	5,250,000	-	-	27,625,000

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

Land Rents	271,416
Office Rentals	29,644
Room Rentals	7,950
Tower	23,609
Advertising	4,000
Ramp Fees	8,500
Farm Rent	8,425
Tie Down Fees	7,500
Interest	750
Commissions	1,500
Security System	100
Miscellaneous	15,000
MAA	188,814
Transfer from Fuel Facility	174,199
Transfer from Hangars	244,603
	<u>986,010</u>

Fuel Facility

Fuel Receipts	2,309,837
Miscellaneous	400
	<u>2,310,237</u>

Hangars

Rent Receipts	521,965
	<u>521,965</u>

Total Revenues**3,818,212****Expenditure Budget**Operations

Salaries & Benefits	335,905
Operating Expense	211,125
Tower Operations/Maintenance	44,000
Capital Outlay	252,750
Debt Service	100,605
FAA Match	41,625
	<u>986,010</u>

Fuel Facility

Fuel Expense	2,117,320
Operating Expense	4,500
Transfer to Operations	174,199
Debt Service	14,218
Repair & Replacement	-
	<u>2,310,237</u>

Hangars

Operating Expense	17,000
Transfer to Operations	244,603
Debt Service	174,401
Repair & Replacement	85,961
	<u>521,965</u>

Total Expenditures**3,818,212**

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
SUMMARY								
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		800,000	1,976,750	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.

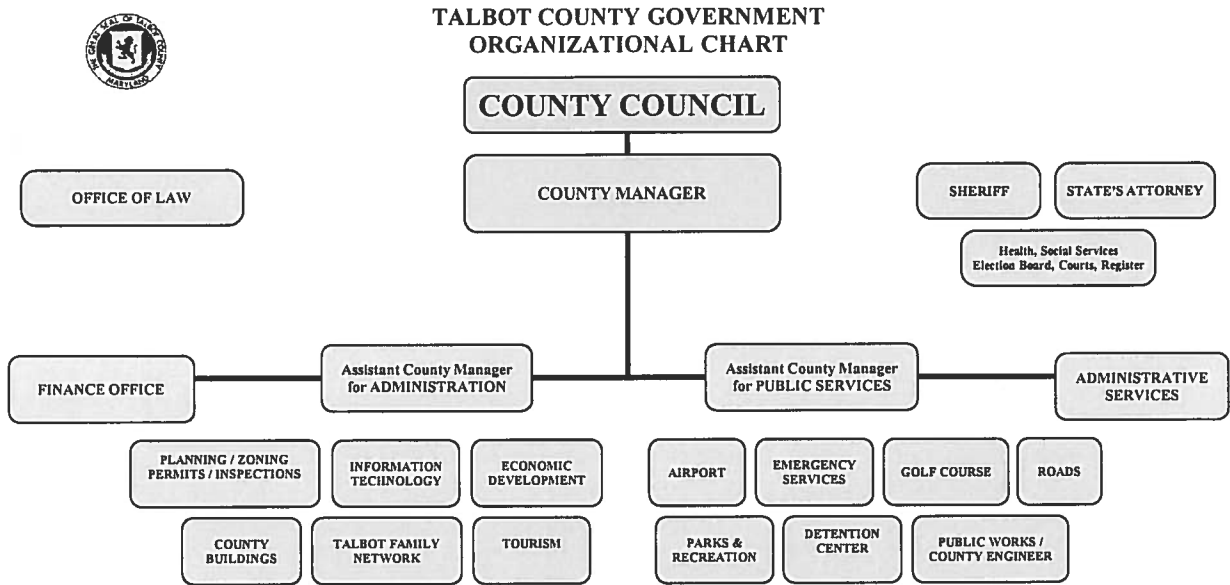
GEORGE P. MURPHY COMMUNITY POOL

Revenue Budget		Expenditure Budget	
Admissions	21,000	Salaries & Benefits	57,925
Lessons	5,000	Operating Expense	28,175
Vending	2,250	Repair & Replacement	15,000
Pool Rentals	2,000		
Programs	1,000		
County Appropriation	<u>69,850</u>		
Total Revenues	101,100	Total Expenditures	<u>101,100</u>

BAY HUNDRED COMMUNITY POOL

Revenue Budget		Expenditure Budget	
Admissions	19,000	Salaries & Benefits	57,835
Lessons	6,500	Operating Expense	28,865
Vending	3,000	Repair & Replacement	15,000
Pool Rentals	2,100		
Contributions for operations	3,000		
County Appropriation	<u>68,100</u>		
Total Revenues	101,700	Total Expenditures	<u>101,700</u>
Total Combined Revenues	<u><u>202,800</u></u>	Total Combined Expenditures	<u><u>202,800</u></u>

Revenue Budget		Expenditure Budget	
<u>State & Federal Grants</u>			
Administration	65,000	Administration	65,000
Community Partnership	205,750	Community Partnership	
Reinvestment	53,130	Family Preservation	42,000
		Home Visiting/Health Families	108,750
		After School Programs	55,000
		Wraparound Services	53,130
		Needs Assessment	
Total Revenues	<u>323,880</u>	Total Expenditures	<u>323,880</u>



	Authorized Full Time Positions	
	<u>FY 2013</u>	<u>FY 2014</u>
Administrative Services	2.50	2.00
Airport ¹	5.00	5.00
Circuit Court	4.00	4.00
Community Center/Pools	4.50	4.50
County Attorney	3.00	3.00
County Buildings	5.00	6.00
County Manager	4.00	4.00
Detention Center	40.00	41.00
Economic Development	1.00	2.00
Emergency Management	16.75	16.75
Emergency Medical Services	40.25	42.25
Finance	8.75	9.75
Golf Course	4.00	5.00
Information Technology	3.00	3.00
Parks/Landings	5.50	5.50
Permits & Inspections ¹	4.00	5.00
Planning & Zoning	10.00	9.50
Public Works ²	19.25	19.25
Roads	22.00	22.00
Sheriff	31.00	33.00
State's Attorney	13.00	14.00
Talbot Family Network ¹	1.00	-
Tourism ¹	1.00	1.00
Total	248.50	257.50

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

² Includes Sanitary Districts, which are self-supported.