

FY 2017 Approved Budget



Current Expense Budget FY 2017

Annual Capital Budget FY 2017

Five-Year Capital Improvement Program FY 2018 - FY 2022

Talbot County FY 2017 Approved Budget

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In accordance with the requirements of the Talbot County Charter, the County Council of Talbot County approved the following County Current Expense Budget and Capital Budget & Program for the fiscal year July 1, 2016 through June 30, 2017 (FY 2017). The Annual Budget and Appropriation Ordinance was introduced by legislative action of the Talbot County Council on April 12, 2016 and was passed on May 24, 2016.

The FY 2017 Approved Current Expense Budget totals \$79,350,000, which represents an increase of 0.90 percent, or \$710,000, from the FY 2016 Approved Budget. Public Safety is a priority in this budget. This budget increases funding for Public Safety; adding 7 new dispatcher positions for the 911 Center to complete the merger of the County and Town of Easton's dispatch centers in order to provide more efficient service to the citizens of the County. The Approved Budget provides for a salary increase (Step) for full time County employees effective July 1, 2016. The Talbot County Public Schools (TCPS) is funded above the mandated maintenance of effort level. Additionally this budget provides the TCPS with \$140,000 for expenses not included in maintenance of effort. Total funding for the public schools, including annual debt service obligations for prior year school building improvement projects and pension costs, totals \$40.0 million and represents 50.6 percent of the total General Fund budget. In broad terms, the increase in the Approved Expense Budget is comprised of the following:

Public Safety	\$1,049,749	6.92%↑
Public Schools	551,737	1.39%↑
County Roads	70,086	2.63%↑
Health Services	0	0.00%↑
Transfer to OPEB Trust	-1,000,000	-100.00%↓
All Other County Operating	<u>38,428</u>	<u>0.21%↑</u>
Total Change	710,000	0.90%↑

Projected operating revenues total \$76,999,000; therefore, \$2,156,000 of General Fund reserves and \$195,000 of Development Impact Funds are required to balance the budget. There is still fiscal uncertainty for the future, particularly for Income Tax revenue stability. Recordation and Transfer taxes are expected to increase modestly in FY 2017. The graphs on the next page summarize the distribution of revenues and expenses by major categories.

Property Tax revenues are projected to generate \$36.1 million, or 45.6 percent of total operating revenues. The revenue estimate is based on a Real Property Tax rate of \$.5471 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 \$0.0111 more than the current County Property Tax rate and includes a \$0.0086 Education Supplement. The County Council is continuing to grant tax differentials to the incorporated towns in FY 2017. The tax rate differential for each town will be as follows: Easton, \$.1329; Oxford, \$.1169; Queen Anne, \$.0609; St. Michaels, \$.1269; and Trappe, \$.0979. The total estimated County real property base subject to the tax levies is \$7,064,263,037.

The local Income Tax, based on a rate of 2.40% of Maryland Taxable Income, is projected to generate \$26,100,000, or 32.9 percent of total operating revenues.

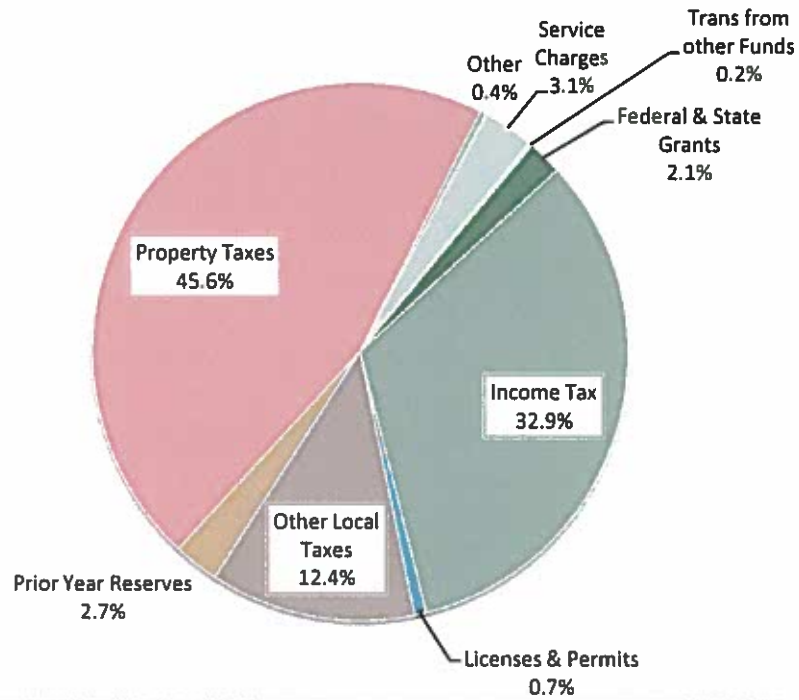
A Statement of General Fund Long-Term Debt Outstanding is included in this document as well as a schedule of Debt Service Requirements for the upcoming year. In FY 2017, annual debt service payments will equal 6.0 percent of projected General Fund revenues.

The Approved Capital Budget for FY 2017 totals \$4,015,000 – (\$2,100,000 from Federal and State Grants, and \$1,915,000 from Capital Fund reserves).

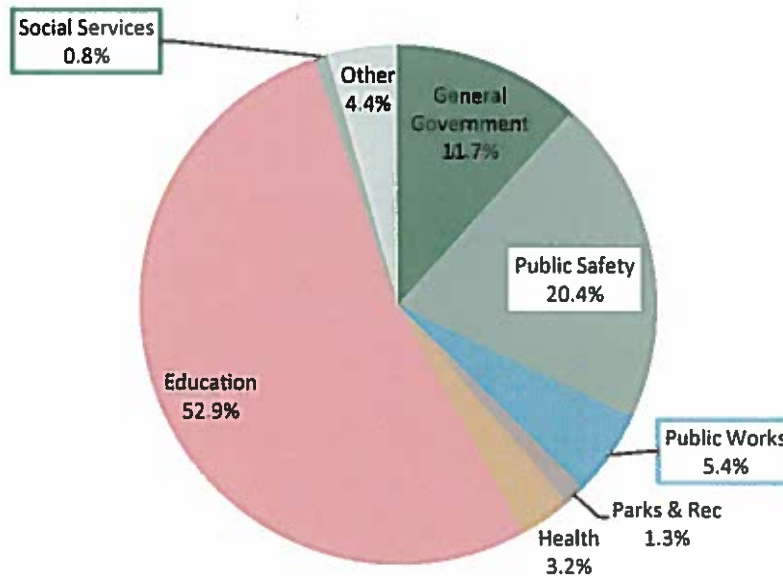
Other FY 2017 Operating and Capital Budgets presented in this document include the Development Impact Fund, Grants & Special Revenues Fund, Talbot County Community Center, Hog Neck Golf Course, Sanitary Districts, Easton Airport and the Talbot Family Network.

R. Andrew Hollis, County Manager

GENERAL FUND REVENUE SOURCES



GENERAL FUND EXPENDITURES



Talbot County - FY 2017

		FY 2014 Actual	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Estimate	FY 2017 Approved Budget
<u>Local Property Taxes</u>						
4000	Real Property	33,026,089	33,996,787	34,240,000	34,500,000	34,807,000
400001	Real Property- Education Supplement (.86 cents)			-	-	612,400
4001	Railroad & Public Utilities	679,754	777,061	750,000	805,870	780,000
4002	Real Property-Prior Years	(10,659)	(3,756)	-	(6,000)	-
4004	Penalties & Interest	190,523	189,757	160,000	160,000	185,000
4005	Semi Annual Service Charge		-	4,500	4,500	4,500
4006	Discount on Taxes	(224,835)	(232,998)	(230,000)	(245,000)	(239,900)
		<u>33,660,872</u>	<u>34,726,851</u>	<u>34,924,500</u>	<u>35,219,370</u>	<u>36,149,000</u>
<u>Income Tax</u>						
4025	Local Income Tax	27,108,102	28,562,934	28,000,000	26,000,000	26,100,000
		<u>27,108,102</u>	<u>28,562,934</u>	<u>28,000,000</u>	<u>26,000,000</u>	<u>26,100,000</u>
<u>Other Local Taxes</u>						
4030	Recordation	4,943,298	5,887,703	5,200,000	5,550,000	5,250,000
4031	Transfer	3,341,976	3,505,646	3,200,000	3,250,000	3,300,000
4035	Public Accommodations	1,135,209	1,215,271	1,200,000	1,200,000	1,200,000
4040	Admissions and Amusement	45,531	36,065	40,000	30,000	30,000
4042	Mobile/Manufactured Home	56,615	62,161	57,000	50,000	50,000
		<u>9,522,629</u>	<u>10,706,846</u>	<u>9,697,000</u>	<u>10,080,000</u>	<u>9,830,000</u>
<u>Licenses and Permits</u>						
4050	Beer, Wine & Liquor Licenses	169,780	178,205	165,000	165,000	170,000
4051	Alcoholic Beverages Fines	600	-	-	-	-
4053	Traders Licenses	30,305	36,733	30,000	32,000	32,000
4055	Building Permits	135,175	160,649	160,000	160,000	170,000
4056	Plumbing Permits	12,682	13,160	9,000	9,000	12,000
4058	Planning & Zoning Fines	11,798	650	-	-	-
4059	Gas Permits	10,241	8,378	5,500	5,500	6,500
4060	Health Department Fees	-	60	-	-	-
4061	Floodplain Permits	1,190	1,330	500	500	1,000
4065	Electrical Licenses	19,394	25,699	16,000	16,000	20,000
4066	Plumbing Licenses	7,060	8,415	7,000	7,000	7,000
4067	HVAC Inspections	9,649	9,389	7,500	8,500	8,000
4068	HVAC Registrations	2,775	3,415	1,200	3,150	3,000
4069	Gas Licenses		3,715	2,000	2,000	1,000
4070	Stormwater Permits/Waiver	16,750	16,350	10,000	12,000	10,000
4080	Animal Licenses & Fines	6,439	5,159	5,000	5,000	4,000
4083	Marriage Licenses	4,010	7,570	3,000	3,000	3,000
4090	Boat Ramp Permits	142,957	115,380	130,000	110,000	110,000
4091	Boat Ramp Violations	2,300	1,075	2,000	1,000	1,000
		<u>583,105</u>	<u>595,332</u>	<u>553,700</u>	<u>539,650</u>	<u>558,500</u>

Talbot County - FY 2017

		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
		Actual	Actual	Approved	Estimate	Approved
				Budget		Budget
<u>Grants from Federal Government</u>						
4100	State's Attorney-Child Support	158,715		-	-	
4119	SAMHSA	-	2,200	-	2,000	2,000
4171	HMEP Grant	10,400	9,016	10,000	10,000	10,000
4173	FEMA	73,609	74,362	45,000	45,000	45,000
4174	Emergency Management Planner-DHS	150,972	100,153	25,000	250,000	25,000
4175	Emergency Management-Cert Grant	4,521		-		
4184	HHS Grants	1,000	1,200	-		
4206	Bureau of Justice Assist GOCCP	-	-	-	33,955	-
		399,217	186,931	80,000	340,955	82,000
<u>State Shared Taxes</u>						
4190	Highway	369,650	415,631	318,000	355,000	350,000
4195	Recordation Tax	52,505	68,468	30,000	50,329	30,000
		422,155	484,099	348,000	405,329	380,000
<u>Grants from State Government</u>						
4200	Police Protection	94,666	102,672	124,079	124,079	124,079
4202	Sex Offender Grant	14,605	14,805	8,000	12,000	10,000
420201	School Bus Grant	8,142	4,500	12,000	4,500	4,500
420502	Motor Carrier Safety	7,868	3,791	2,000	3,500	3,500
4208	Fire, Rescue & Ambulance Fund	257,412	290,184	290,000	300,000	290,000
4210	911	300,928	276,098	230,000	250,000	250,000
4214	MDE-Community Right To Know Grant	1,400	-	-	-	-
4215	Alternative Sentencing	23,000	23,700	23,000	23,000	-
421601	Addictions Program Grant	8,374	-	-	-	-
4221	Circuit Court Family Services	104,434	120,162	167,281	144,878	206,100
4224	Problem Solving Court	99,452	104,718	139,000	143,592	155,711
4228	Health & Human Services Grant	-	4,000	-	1,000	-
4230	Critical Areas	15,000	15,000	15,000	15,000	15,000
426101	DNR Tred Avon	73,225	-	-	-	-
4265	Program Open Space	59,959	-	40,500	40,500	-
4267	Public Landings	14,968	11,226	12,000	16,465	12,000
4280	Tourism	108,815	55,111	30,000	40,000	40,000
4285	DSS - Legal Fees	81,044	57,417	75,000	75,000	75,000
4290	Security Filing Fees	225	155	150	150	150
		1,273,517	1,083,540	1,168,010	1,193,664	1,186,040

Talbot County - FY 2017

	FY 2014 Actual	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Estimate	FY 2017 Approved Budget
General Government					
4300	Zoning Certificates	17,625	18,494	15,000	15,000
4301	Subdivision Applications	23,633	23,050	25,000	20,000
4302	Re-Zoning Applications		-	1,000	1,000
4303	Zoning Violations	446	970		860
4304	Administrative Variance	3,350	3,800	2,700	2,700
4305	Code Enforcement		46,800		-
4306	Non Conforming Structures	300	300	300	300
4307	Board of Appeals	5,000	6,400	6,000	6,000
4309	Landscape Planning	-	-	-	7,500
4310	Site Plan Review	3,525	1,158	3,000	3,000
4312	Forest Conservation Fees	2,210	900	2,500	2,500
4314	Critical Area Forest Preservation	36,235	24,600	25,000	10,000
4315	Bed and Breakfast	525	375	600	600
4316	Home Occupation	150	225	300	300
4317	Short Term Rentals	14,550	13,950	13,000	13,000
4320	Trailer Court Fees	375	375	300	300
4321	Produce Stand Permits	1,250	1,100	1,000	1,000
4325	Roadside Vendors License	500	2,000	1,500	1,500
4332	Weed & Litter Fees	3,111	2,039	2,000	2,000
4333	GIS Data	90	74		40
4341	Access Fees	500	2,300	500	500
4346	Weed Control Spraying Fees	39,997	50,899	40,000	40,000
4356	Tourism	4,240	-	4,000	-
4357	Tourism-Co-Op Advertising Fee	82,816	150,304	100,000	100,000
4365	Election Fees	915	538	300	300
4366	Election- Voter Lists	410	618	150	150
4375	Sheriff's Fees	27,005	26,371	25,000	25,000
4383	911 Center				400,000
4390	Emergency Medical Services	1,316,584	1,404,249	1,310,000	1,310,000
4392	MIEMSS - EMS Communications	125,000	125,000	125,000	125,000
4396	Hazmat	2,553	-	5,000	-
4450	Mosquito Control Fees	133,248	115,961	134,000	119,100
		1,846,143	2,022,849	1,843,150	1,807,650
Public Safety					
4417	Boarding of Local Prisoners	5,310	16,650	15,000	21,105
4420	Weekender's Fees	2,810	2,980	3,000	2,000
4422	Live In/Work Out Fees	3,827	2,239	2,500	2,500
4425	Home Detention Program	1,015	240	500	500
4429	Federal Prisoner Program	1,892	-		-
4445	Community Service Fees	2,855	4,341	4,000	3,000
		17,709	26,450	25,000	29,105

Talbot County - FY 2017

	FY 2014 Actual	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Estimate	FY 2017 Approved Budget
Recreation					
4455 Boat Slips	59,707	65,376	60,000	60,000	60,000
4456 Program Fees	80	10,122	15,000	10,000	
4780 Other Grants	15,883	-			
Pools					
Fees - GPM Pool		-	39,500	39,500	39,500
Fees - Bay 100 Pool		-	51,500	51,500	51,500
	75,670	75,497	166,000	161,000	151,000
Miscellaneous					
4550 Fines & Forfeitures	11,106	2,760	-	775	-
4555 Rents	57,093	23,898	30,000	32,000	30,000
4616 Bay Restoration		3,709	2,500	2,500	2,500
4900 Interest	83,083	82,007	50,000	50,000	50,000
4956 Miscellaneous Revenues		290,273	249,890	200,000	199,260
4962 Vending- Employee Appreciation		28		-	-
Other	1,955,919				
	2,107,201	402,675	332,390	285,275	281,760
Transfer from Other Funds					
4955 Development Impact Fund			212,250	212,250	195,000
			212,250	212,250	195,000
Reserve & Unexpended General Funds					
Notes/Bonds issued	287,000			123,015	
Note issued - Chesapeake College	1,760,000				
4975 Reserve & Unexpended Funds			1,290,000	1,290,000	2,156,000
From Prior Years	-				
	2,047,000	-	1,290,000	1,290,000	2,156,000
TOTAL	79,063,320	78,874,005	78,640,000	77,625,756	79,350,000

- Tax Rates:**
1. Real Property Tax revenue for FY 2017 is based on a rate of \$.5385 per \$100 of assessed valuation plus an Education Supplement of \$.0086 per \$100 of assessed valuation (total rate of \$.5471) for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2017 Real Property Tax rate is \$.4056 per \$100 of assessed valuation plus an Education Supplement of \$.0086 per \$100 of assessed valuation (total rate of \$.4142) for all properties within the incorporated limits of the Town of Easton. The FY 2017 Real Property Tax rate is \$.4216 per \$100 of assessed valuation plus an Education Supplement of \$.0086 per \$100 of assessed valuation (total rate of \$.4302) for all properties within the incorporated limits of the Town of Oxford. The FY 2017 Real Property Tax rate is \$.4776 per \$100 of assessed valuation plus an Education Supplement of \$.0086 per \$100 of assessed valuation (total rate \$.4862) for all properties within the incorporated limits of the Town of Queen Anne. The FY 2017 Real Property Tax rate is \$.4116 per \$100 of assessed valuation plus an Education Supplement of \$.0086 per \$100 of assessed valuation (total rate \$.4202) for all properties within the incorporated limits of the Town of St. Michaels. The FY 2017 Real Property Tax rate is \$.4406 per \$100 of assessed valuation plus an Education Supplement of \$.0086 per \$100 of assessed valuation (total rate \$.4492) for all properties within the incorporated limits of the Town of Trappe.

Railroad & Public Utilities Tax revenue for FY 2017 is based on a rate of \$1.3677 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 2017 Railroad & Public Utilities Tax rate is \$1.0355 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2017 Railroad & Public Utilities Tax rate is \$1.0755 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2017 Railroad & Public Utilities Tax rate is \$1.2155 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2017 Railroad & Public Utilities Tax rate is \$1.0505 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2017 Railroad & Public Utilities Tax rate is \$1.123 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 2017 is based on a rate of 2.40 percent of the Maryland Taxable Income.
 3. Recordation Tax revenue for FY 2017 is based on a rate of \$6.00 per \$500 of the value of the recorded transaction.
 4. Transfer Tax revenue for FY 2017 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 2017 is based on a rate of \$50 per mobile/manufactured home per quarter.
 6. Public Accommodations Tax revenue for FY 2017 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 2017 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
Minor Variance	300.00
Expansion of Non-Conforming Structure	300.00
Growth Allocation - 25 acres or less	2,500.00
- more than 25 acres, less than 50 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
Site Plan Waiver	25.00
Administrative Site Plan Review	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
Produce Stand - Permit (Annual)	50.00
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
Landscape Plan.	50.00

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 (A & V Zones)	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 (Minimum \$100)**HVAC PERMITS**

HVAC - tied to a Building Permit (Residential & Non - Residential)	70.00
Manufactured Dwelling, per unit (including mobile home on foundation)	70.00
Replacement (incl. repairs, alterations, etc.)	40.00
HVAC - Not tied to a Building Permit (Residential & Non - Residential, New Systems)	70.00
Re-inspection Fee	40.00

PLUMBING PERMITS

Plumbing - tied to a Building Permit (Residential & Non - Residential)	70.00
Manufactured Dwelling, per unit (including mobile home on foundation)	70.00
Plumbing - Not tied to a Building Permit (Residential & Non - Residential, New Systems)	70.00
Re-inspection Fee	40.00

GAS PERMITS

Gas/Fuel - tied to a Building Permit (Residential & Non - Residential)	70.00
Manufactured Dwelling, per unit (including mobile home on foundation)	70.00
Replacement (Change out tank)	40.00
Gas/Fuel - Not tied to a Building Permit (Residential & Non - Residential, New Systems)	70.00
Re-inspection Fee	40.00

PLUMBING/GAS FITTER LICENSES

Master Plumber/Gas Fitter- Biennial.	125.00
Master Plumber (No Gas) -Biennial.. . . .	125.00
Master Gas Fitter- Biennial.	125.00
Propane Gas Fitter- Biennial.	125.00
Journeyman -Biennial.	10.00

HVAC REGISTRATION

Master Biennial.. . . .	125.00
Master Restricted (less than 5 Master requirements) -Biennial.. . . .	125.00
Journeyman . - Biennial.	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 Electric Inspections completed by Middle Department Inspection Agency (MDIA). Permit Fees paid to MDIA

(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
 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 - first CD no charge - additional CD's (each)	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	800.00
Over 30 Feet - \$500 plus a per foot fee of	25.00
* Does not include culvert	
CULVERT INSTALLATION* - County Road Entrance	
Up to 30 Feet	1,500.00
Over 30 Feet - \$500 plus a per foot fee of	40.00
* Includes 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 - SHA - per hour	150.00
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
COMMUNITY POOLS	
DAILY ADMISSION	
Adult (18 -65)	5.00
Youth (3 - 17)	4.00
Senior/Military	4.00
Group (20+ per person)	3.00
SEASON PASSES	
Individual	75.00
Senior/Military	65.00
Family of 4	200.00
Additional Member.....	25.00
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 2013 Actual	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Estimate	FY 2017 Department Request	FY 2017 Approved Budget
<u>County Council</u>								
Salaries & Benefits	73,000	73,000	73,000	73,111	158,648	154,256	158,656	157,336
Operating Expense	39,133	42,846	47,200	46,408	48,200	55,100	57,150	57,150
	112,133	115,846	120,200	119,519	206,848	209,356	215,806	214,486
<u>Circuit Court</u>								
Salaries & Benefits	130,969	140,694	150,641	140,791	202,180	186,680	210,196	211,449
Operating Expense	30,409	49,208	34,800	30,508	37,900	37,900	37,900	37,100
Capital Outlay	6,793	1,880	10,000	20,522	13,000	13,000		
	168,171	191,782	195,441	191,821	253,080	237,580	248,096	248,549
<u>Court Stenographer</u>								
Salaries & Benefits	30,005	35,530	36,000	35,315	41,633	41,633	41,633	41,636
Operating Expense	46	99	150	-	150	150	150	150
	30,051	35,629	36,150	35,315	41,783	41,783	41,783	41,786
<u>Circuit Court Family Services</u>								
Salaries & Benefits	56,871	57,305	61,068	60,547	60,081	62,920	87,000	87,000
Operating Expense	95,561	47,129	94,800	59,995	107,200	81,958	119,100	119,100
	152,432	104,434	155,868	120,542	167,281	144,878	206,100	206,100
<u>Circuit Court Problem Solving Courts</u>								
Salaries & Benefits	79,765	88,767	112,388	87,236	113,418	104,058	115,440	115,420
Operating Expense	14,151	11,000	22,380	17,170	26,148	39,534	40,271	40,271
	93,916	99,767	134,768	104,406	139,566	143,592	155,711	155,691
<u>Orphans' Court</u>								
Salaries & Benefits	17,672	17,672	17,672	17,096	62,846	49,975	57,737	49,048
Operating Expense	545	254	2,225	179	2,225	2,225	2,225	2,225
	18,217	17,926	19,897	17,275	65,071	52,200	59,962	51,273
<u>State's Attorney</u>								
Salaries & Benefits	419,089	505,341	535,824	541,831	790,703	797,153	840,837	771,944
Operating Expense	41,966	42,699	48,178	41,621	54,335	59,614	59,000	56,500
Capital Outlay		412	-		2,500	3,500	73,255	36,628
	461,055	548,452	584,002	583,452	847,538	860,267	973,092	865,072
<u>Child Support Enforcement</u>								
Salaries & Benefits	171,901	114,891	-	4,647	-	-	-	-
Operating Expense	5,294	81,937	-	24	-	-	-	-
	177,195	196,828	-	4,671	-	-	-	-
<u>Victim-Witness Program</u>								
Salaries & Benefits	103,983	108,366	109,730	110,590	156,074	156,074	150,703	152,902
Operating Expense	3,442	2,354	5,090	2,255	5,490	5,490	5,490	5,380
	107,425	110,720	114,820	112,845	161,564	161,564	156,193	158,282

	FY 2013 Actual	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Estimate	FY 2017 Department Request	FY 2017 Approved Budget
<u>County Administration</u>								
Salaries & Benefits	383,943	415,871	441,311	431,928	619,625	636,835	651,649	655,576
Operating Expense	34,090	49,363	54,060	58,182	53,760	58,660	55,970	56,650
Capital Outlay	-	4,279	8,000		8,000	8,000	8,000	8,000
	418,033	469,513	503,371	490,110	681,385	703,495	715,619	720,226
<u>Board of Supervisors of Elections</u>								
Salaries & Benefits	166,573	156,620	195,600	175,462	167,139	229,461	232,700	236,504
Operating Expense	94,934	87,460	97,400	110,403	149,900	155,400	140,687	140,687
Capital Outlay	-	4,379						
	261,507	248,459	293,000	285,865	317,039	384,861	373,387	377,191
<u>Registration & Election</u>								
Salaries & Benefits	38,529		47,300	81,745	44,000	44,000	44,500	44,500
Operating Expense	-		4,000	3,600	5,500	5,500	4,200	4,200
	38,529	-	51,300	85,345	49,500	49,500	48,700	48,700
<u>Finance Office</u>								
Salaries & Benefits	432,549	459,940	475,064	480,077	706,297	684,536	663,051	712,595
Operating Expense	134,099	155,864	177,100	161,850	192,750	214,350	209,050	204,819
Capital Outlay	-	4,649	-		-		15,000	
	566,648	620,453	652,164	641,927	899,047	898,886	887,101	917,414
<u>Assessment Office</u>								
Operating Appropriation	299,610	179,670	208,000	178,893	210,000	200,000	210,000	200,000
	299,610	179,670	208,000	178,893	210,000	200,000	210,000	200,000
<u>County Attorney</u>								
Salaries & Benefits	191,653	238,504	221,212	222,060	310,981	317,287	329,746	346,101
Operating Expense	22,292	16,225	32,190	33,186	25,700	26,250	26,250	25,725
Contractual Services	-		10,000					
	213,945	254,729	263,402	255,246	336,681	343,537	355,996	371,826
<u>Planning & Zoning</u>								
Salaries & Benefits	402,241	395,185	400,412	384,040	644,945	600,624	655,237	650,873
Operating Expense	39,648	30,278	55,150	42,271	104,900	76,250	96,550	94,800
Capital Outlay	-	3,820	-					
	441,889	429,283	455,562	426,311	749,845	676,874	751,787	745,673
<u>Board of Appeals</u>								
Salaries & Benefits	62,319	62,986	68,185	65,208	89,814	85,041	88,093	88,615
Operating Expense	12,173	5,736	15,650	11,069	15,650	13,650	15,650	15,325
	74,492	68,722	83,835	76,277	105,464	98,691	103,743	103,940
<u>Historic Preservation Commission</u>								
Operating Expense	843	1,485	6,000	5,912	6,300	6,300	5,900	5,400
	843	1,485	6,000	5,912	6,300	6,300	5,900	5,400

	FY 2013 Actual	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Estimate	FY 2017 Department Request	FY 2017 Approved Budget
<u>County Buildings Maintenance</u>								
Salaries & Benefits	201,983	251,262	289,268	283,757	427,178	427,238	430,933	436,461
Operating Expense	347,935	349,007	325,290	343,033	342,740	357,380	342,740	342,740
Capital Outlay	-	91,896	69,600	35,488	10,300	10,300	-	-
	549,918	692,165	684,158	662,278	780,218	794,918	773,673	779,201
<u>Library Maintenance</u>								
Operating Expense	114,834	134,000	127,500	137,101	133,700	132,200	133,700	133,700
Capital Outlay			6,000	-	12,300	12,300		
	114,834	134,000	133,500	137,101	146,000	144,500	133,700	133,700
<u>Information Technology</u>								
Salaries & Benefits	185,391	192,354	193,726	194,704	280,638	280,638	281,916	283,493
Operating Expense	90,286	94,281	118,220	75,195	109,820	107,820	114,820	112,524
Capital Outlay	71,988	276,866	-	300,619	35,000	35,000	226,500	-
	347,665	563,501	311,946	570,518	425,458	423,458	623,236	396,017
<u>Insurance</u>								
Operating Expense	72,779	83,599	97,500	85,256	112,000	124,500	134,500	131,810
	72,779	83,599	97,500	85,256	112,000	124,500	134,500	131,810
<u>Board of Liquor License Comm.</u>								
Salaries & Benefits	10,106	10,016	10,106	8,072	10,900	10,900	10,900	10,901
Operating Expense	595	1,893	3,600	1,354	3,425	3,575	3,425	3,425
	10,701	11,909	13,706	9,426	14,325	14,475	14,325	14,326
<u>Sheriff</u>								
Salaries & Benefits	1,478,435	1,616,761	1,784,212	1,712,701	2,666,887	2,666,804	3,190,722	2,897,270
Operating Expense	296,168	339,207	375,460	364,618	430,740	430,550	453,350	444,150
Capital Outlay	171,641	198,383	217,400	229,621	275,850	275,850	326,400	168,000
	1,946,244	2,154,351	2,377,072	2,306,940	3,373,477	3,373,204	3,970,472	3,509,420
<u>DARE</u>								
Salaries & Benefits	75,882	79,092	81,568	85,916	93,269	76,091	74,201	73,127
Operating Expense	9,514	9,209	13,070	13,162	14,370	14,870	14,500	14,210
	85,396	88,301	94,638	99,078	107,639	90,961	88,701	87,337
<u>Volunteer Fire Companies</u>								
State Fire/Rescue Fund	172,727		172,723	216,137	227,500	216,137	227,500	227,500
Operating Appropriation	852,786	1,414,302	1,019,466	1,019,466	1,107,199	1,107,199	1,217,919	1,162,559
Incentive Programs	248,675		260,000	324,152	285,000	285,000	315,900	305,900
Operating Expense	1,781		26,000	11,388	31,000	30,500	36,500	31,500
Workers Compensation	25,310		25,310	27,648	29,000	34,398	35,500	40,500
	1,301,279	1,414,302	1,503,499	1,598,791	1,679,699	1,673,234	1,833,319	1,767,959
<u>Emergency Services - EMS</u>								
Salaries & Benefits	2,796,788	2,986,839	3,009,563	3,130,980	3,189,372	3,286,611	3,196,890	3,289,734
Operating Expense	491,084	509,470	533,339	546,142	525,450	533,741	525,450	514,941
Capital Outlay	268,931	74,441	488,000	491,195	247,000	247,000	259,000	259,000
	3,556,803	3,570,750	4,030,902	4,168,317	3,961,822	4,067,352	3,981,340	4,063,675

	FY 2013 Actual	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Estimate	FY 2017 Department Request	FY 2017 Approved Budget
<u>Hazardous Materials</u>								
Salaries & Benefits	-	368	2,140	1,540	1,140	1,140	1,140	1,140
Operating Expense	15,039	15,703	14,150	9,061	15,150	15,150	15,150	14,800
Capital Outlay	1,500	-	-	-	-	-	-	-
	16,539	16,071	16,290	10,601	16,290	16,290	16,290	15,940
<u>Department of Corrections</u>								
Salaries & Benefits	1,538,068	1,683,664	1,808,563	1,788,115	2,701,439	2,683,792	2,848,172	2,887,844
Operating Expense	961,477	1,061,747	1,087,120	1,065,365	1,140,160	965,160	1,112,400	1,090,152
Capital Outlay	14,055	46,613	-	11,558	-	-	-	-
	2,513,600	2,792,024	2,895,683	2,865,038	3,841,599	3,648,952	3,960,572	3,977,996
<u>Permits & Inspections</u>								
Salaries & Benefits	171,109	268,311	326,403	313,040	316,136	311,287	318,067	303,172
Operating Expense	19,540	20,032	22,900	15,855	34,550	34,550	28,950	28,950
Capital Outlay	-	17,083	-	-	-	-	-	-
	190,649	305,426	349,303	328,895	350,686	345,837	347,017	332,122
<u>Board of Electrical Examiners</u>								
Salaries & Benefits	6,545	5,100	5,525	5,270	5,973	5,973	5,973	5,978
Operating Expense	1,272	1,015	2,100	1,272	2,690	1,650	2,090	1,940
	7,817	6,115	7,625	6,542	8,663	7,623	8,063	7,918
<u>Emergency Services - 911 Center</u>								
Salaries & Benefits	780,078	809,467	837,484	864,713	1,218,718	1,304,818	1,264,463	1,695,658
Operating Expense	407,088	388,275	425,003	385,232	414,428	414,428	417,728	410,631
Capital Outlay	88,982	141,559	110,000	212,322	49,000	49,000	49,000	-
	1,276,148	1,339,301	1,372,487	1,462,267	1,682,146	1,768,246	1,731,191	2,106,289
<u>Animal Control</u>								
Operating Expense	996	-	1,035	-	1,035	110	1,035	985
Contractual Services	327,207	396,484	385,000	386,387	400,000	400,000	410,000	410,000
Capital Outlay	-	-	-	-	8,500	8,500	-	-
	328,203	396,484	386,035	386,387	409,535	408,610	411,035	410,985
<u>School Crossing Guards</u>								
Operating Appropriation	50,083	55,083	55,083	55,083	59,345	59,345	77,500	61,700
	50,083	55,083	55,083	55,083	59,345	59,345	77,500	61,700
<u>County Highways & Streets</u>								
Salaries & Benefits	1,105,736	1,184,360	1,247,697	1,239,373	1,270,696	1,245,054	1,316,218	1,336,000
Operating Expense	673,032	685,010	1,114,068	1,176,873	1,194,318	1,071,253	1,090,918	1,069,100
Debt Service	-	47,714	52,100	52,213	52,100	52,100	52,100	52,100
Capital Outlay	215,488	534,445	256,000	362,466	150,000	150,000	295,000	280,000
	1,994,256	2,451,529	2,669,865	2,830,925	2,667,114	2,518,407	2,754,236	2,737,200

	FY 2013 Actual	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Estimate	FY 2017 Department Request	FY 2017 Approved Budget
<u>Public Works</u>								
Salaries & Benefits	366,943	352,850	357,520	391,449	545,152	545,152	556,515	564,061
Operating Expense	18,945	27,285	46,022	39,164	40,200	38,100	27,950	27,391
Capital Outlay	110,357	74,199	20,000	3,526				
	496,245	454,334	423,542	434,139	585,352	583,252	584,465	591,452
<u>Recycling/ Solid Waste</u>								
Salaries & Benefits	85,496	81,863	82,999	82,506	83,852	83,852	84,305	84,832
Operating Expense	562,947	616,435	600,750	561,763	610,800	604,800	605,800	602,800
	648,443	698,298	683,749	644,269	694,652	688,652	690,105	687,632
<u>Other Health</u>								
Mosquito Control	132,458	136,524	136,500	120,481	147,300	138,790	147,300	147,300
Rural Cares	-	-	-	-	-	-	-	-
	132,458	136,524	136,500	120,481	147,300	138,790	147,300	147,300
<u>Social Services</u>								
Operating Appropriation	16,112	12,912	12,912	12,912	13,000	13,000	25,000	19,000
Contractual Services	53,445	81,044	91,250	57,417	90,000	80,000	90,000	90,000
	69,557	93,956	104,162	70,329	103,000	93,000	115,000	109,000
<u>Senior Services</u>								
Operating Expense								1,500
Operating Appropriation	163,155	198,066	240,147	240,147	243,047	243,047	243,047	243,047
Capital Outlay					3,799	3,799	3,799	
	163,155	198,066	240,147	240,147	246,846	246,846	246,846	244,547
<u>Other Social Services</u>								
Operating Appropriation	217,369	226,219	232,770	232,770	253,791	253,791	312,326	284,073
	217,369	226,219	232,770	232,770	253,791	253,791	312,326	284,073
<u>Parks & Recreation</u>								
Salaries & Benefits	86,922	117,381	136,515	96,437	200,883	188,761	174,187	178,909
Operating Expense	115,037	138,075	145,925	131,516	141,925	148,550	156,550	153,419
Capital Outlay	-	133,898	65,000	49,593	45,000	45,000	-	
	201,959	389,354	347,440	277,546	387,808	382,311	330,737	332,328
<u>Community Pools</u>								
<u>George P. Murphy Pool</u>								
Salaries & Benefits					67,275	71,538	72,924	73,145
Operating Expense					28,350	27,900	27,900	27,342
Capital Outlay					7,600	7,600	7,600	7,600
	-	-	-	-	103,225	107,038	108,424	108,087
<u>Bay 100 Pool</u>								
Salaries & Benefits					67,375	69,291	70,913	71,134
Operating Expense					26,590	26,590	26,590	26,058
Capital Outlay					7,000	7,000	7,000	7,000
	-	-	-	-	100,965	102,881	104,503	104,192

	FY 2013 Actual	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Estimate	FY 2017 Department Request	FY 2017 Approved Budget
<u>Public Landings & Wharves</u>								
Salaries & Benefits	101,156	117,880	134,509	119,518	194,615	184,234	184,756	189,660
Operating Expense	35,102	37,235	48,200	38,574	48,250	48,250	48,250	47,285
Capital Outlay	3,667	7,220		4,154		3,640	24,000	
	139,925	162,335	182,709	162,246	242,865	236,124	257,006	236,945
<u>Other Parks, Recreation & Culture</u>								
Operating Appropriation	7,000	10,000	12,000	12,000	12,000	12,000	12,000	12,000
	7,000	10,000	12,000	12,000	12,000	12,000	12,000	12,000
<u>Cooperative Extension</u>								
Operating Appropriation	142,514	165,489	174,341	174,314	174,341	174,341	177,341	177,341
	142,514	165,489	174,341	174,314	174,341	174,341	177,341	177,341
<u>Agricultural Preservation</u>								
Operating Appropriation	516	4,372	-	-	-	-	-	-
	516	4,372	-	-	-	-	-	-
<u>Weed Control</u>								
Salaries & Benefits	57,738	59,868	61,902	56,740	59,386	59,663	60,066	61,216
Operating Expense	15,193	17,533	26,675	9,216	28,630	23,429	27,650	27,137
	72,931	77,401	88,577	65,956	88,016	83,092	87,716	88,353
<u>Conservation of Natural Resources</u>								
Operating Appropriation	2,400	5,113	7,500	2,430	7,000	7,000	7,000	7,000
	2,400	5,113	7,500	2,430	7,000	7,000	7,000	7,000
<u>Office of Economic Development</u>								
Salaries & Benefits	87,055	121,453	132,994	143,797	134,367	134,700	135,191	136,487
Operating Expense	13,465	21,837	79,000	39,376	60,700	60,700	68,700	67,326
Capital Outlay	30,000							
	130,520	143,290	211,994	183,173	195,067	195,400	203,891	203,813
<u>Other Economic Development</u>								
Operating Appropriation	19,404	20,000	20,000	20,000	24,000	24,000	30,000	23,500
	19,404	20,000	20,000	20,000	24,000	24,000	30,000	23,500
<u>Tourism</u>								
Salaries & Benefits	108,908	117,783	150,015	139,852	152,995	152,995	153,848	161,015
Operating Expense	470,096	394,404	352,550	459,230	398,680	398,680	398,680	393,430
Capital Outlay				2,467	-			
	579,004	512,187	502,565	601,549	551,675	551,675	552,528	554,445
<u>Principal On Long-Term Debt</u>								
Operating Expense	48,355	48,645	66,005	50,680	815,180	815,180	833,175	833,175
	48,355	48,645	66,005	50,680	815,180	815,180	833,175	833,175

	FY 2013 Actual	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Estimate	FY 2017 Department Request	FY 2017 Approved Budget
<u>Interest On Long-Term Debt</u>								
Operating Expense	14,456	13,439	11,710	173,141	230,647	230,647	204,411	204,411
	14,456	13,439	11,710	173,141	230,647	230,647	204,411	204,411
<u>Board of Education</u>								
Operating Appropriation	34,331,551	34,361,680	34,546,100	34,546,100	35,175,967	35,175,967	37,718,508	36,690,230
Pensions	628,456	796,586	792,752	792,752	943,073	943,073	-	-
Non - Recurring Expense Appropriatio					97,500	97,500	184,365	140,000
Real Property Education Supplement	11,595					-	-	-
Debt Service	3,354,393	3,351,547	3,371,200	3,363,598	3,371,479	3,371,479	3,309,526	3,309,526
Capital Outlay	23,186	761,814		-				
	38,349,181	39,271,627	38,710,052	38,702,450	39,588,019	39,588,019	41,212,399	40,139,756
<u>Chesapeake College</u>								
Operating Appropriation	1,306,601	1,359,572	1,496,117	1,496,117	1,502,006	1,502,006	1,543,414	1,513,733
Debt Service	64,187	62,469	201,690	123,139	159,461	159,461	188,285	188,285
Project note of 2014		1,760,000						
Capital Outlay	77,000	77,000	87,516	87,516	87,516	87,516	87,516	97,859
	1,447,788	3,259,041	1,785,323	1,706,772	1,748,983	1,748,983	1,819,215	1,799,877
<u>Health Department</u>								
Operating Appropriation	1,280,758	1,336,699	1,533,850	1,536,249	1,610,550	1,610,550	1,641,803	1,641,803
School Health	543,348	488,546	639,000	639,000	670,950	670,950	639,697	639,697
Additions Program	76,800	76,800	76,800	76,800	76,800	76,800	76,800	76,800
Senior Services Program	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	1,900,906	1,952,045	2,299,650	2,302,049	2,408,300	2,408,300	2,408,300	2,408,300
<u>Library Administration</u>								
Operating Appropriation	874,989	997,406	1,111,700	1,111,700	1,167,285	1,167,285	1,207,285	1,187,285
Capital Outlay	-	13,111		-	37,284	37,284	15,135	
	874,989	1,010,517	1,111,700	1,111,700	1,204,569	1,204,569	1,222,420	1,187,285
<u>Payments to Municipalities</u>								
Business Retention			150,000	150,000				
Public Accommodations Tax	798,876	809,492	820,000	855,204	820,000	820,000	820,000	820,000
State Fire/Rescue Fund	16,023	57,411	20,000	56,184	50,000	32,086	50,000	50,000
Bank Stock	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535
	822,434	874,438	997,535	1,068,923	877,535	859,621	877,535	877,535

	FY 2013 Actual	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Estimate	FY 2017 Department Request	FY 2017 Approved Budget
Employee Benefits								
FICA	537,331	587,690	615,000	618,875				
Employees Retirement	640,341	685,339	785,000	725,626		(150,000)	150,000	150,000
Disability Insurance	21,547	30,945	39,000	29,899				
Life Insurance	32,891	35,068	40,000	33,250				
Health Insurance	1,352,689	2,189,343	2,000,000	2,336,625		(350,000)		
Insurance Waiver	64,000	67,500	64,000	57,587				
Retirees Health Insurance	441,967	1,961,000	275,000		500,000	500,000	500,000	400,000
Unemployment	20,607	29,805	20,000	31,138				
Flex Spending	3,295		3,000		3,000	3,000	3,000	
Substance Abuse Test/Background C	4,592	5,095	7,000	5,806				
Workers' Compensation	111,040	89,880	145,000	187,253				
Employee Assistance Program	17,084	6,396	5,800	6,539				
Employee Training		2,951		1,400				
Other operating		4,868		4,966				30,000
	3,247,384	5,695,880	3,998,800	4,038,964	503,000	3,000	653,000	580,000
Miscellaneous								
	71,967	79,206	85,607	71,568	282,680	228,000	316,500	295,821
	71,967	79,206	85,607	71,568	282,680	228,000	316,500	295,821
Reserve for Contingencies								
	97,297	214,355	661,200	41,972	615,086	150,000	615,000	612,418
	97,297	214,355	661,200	41,972	615,086	150,000	615,000	612,418
Transfer to Other Funds								
Recreation Fund	392,970	325,000	514,400	514,400	544,090	544,090	632,894	514,210
Pools	142,231	113,850	107,950	107,950				
Payments to Escrow Agent/Bond Ref.						128,500		
Post-Employment Benefit Trust					1,000,000	1,000,000	-	
Impact Fee Reserves	21,840		30,000	30,000	30,000	20,000	30,000	20,000
Capital Projects - Capital outlay		1,816,137						
	557,041	2,254,987	652,350	652,350	1,574,090	1,692,590	662,894	534,210
STEP INCREASE FOR EMPLOYEES			-	-	-	-	218,500	-
			-	-	-	-	-	-
	-	-	-	-	-	-	218,500	-
TOTAL	68,454,203	77,739,727	74,625,000	74,481,093	78,640,000	77,502,378	81,378,683	79,350,000

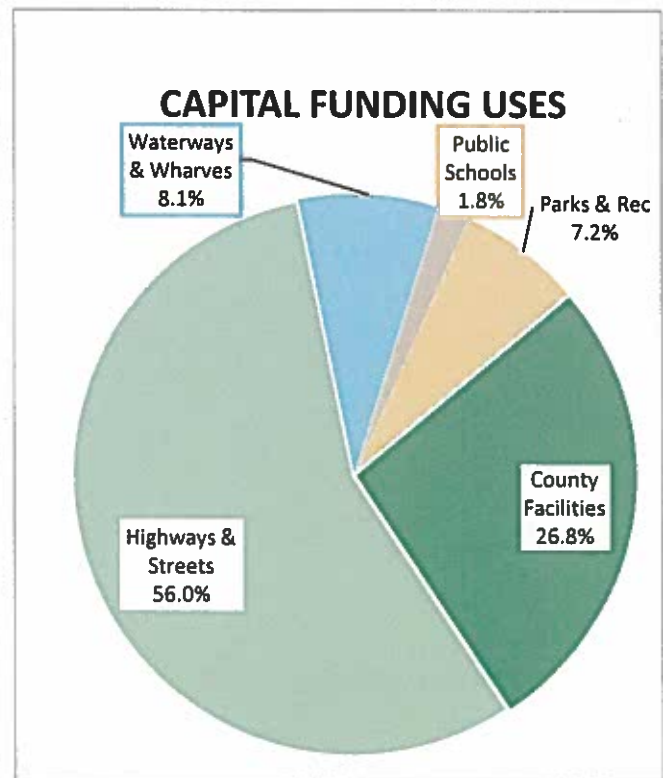
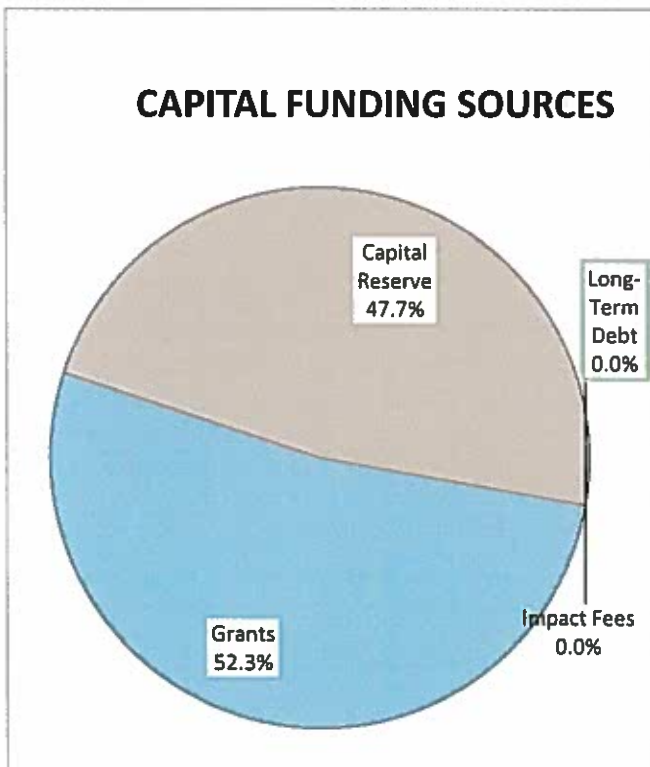
	Source of Funds					Total
	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	
804 County Facilities	-	-	-	1,078,000	-	1,078,000
810 Waterways and Wharves	100,000	-	-	225,000	-	325,000
812 Highways and Streets	2,000,000	-	-	250,000	-	2,250,000
818 Recreation & Park Facilities	-	-	-	290,000	-	290,000
819 Public Schools	-	-	-	72,000	-	72,000
TOTAL Funding	2,100,000	-	-	1,915,000	-	4,015,000

Amount to be funded by Capital Fund Reserves

1,915,000

Total Local Funds requested:

-



	Prior Authorization	FY 2017 Funding					FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
SUMMARY												
804 County Facilities	20,248,300	-	-	-	1,078,000	950,000	5,600,000	7,065,000	-	-	-	34,941,300
810 Waterways and Wharves	1,784,000	100,000	-	-	225,000	200,000	300,000	150,000	-	-	-	2,759,000
812 Highways and Streets	6,320,000	2,000,000	-	-	250,000	6,850,000	12,750,000	10,500,000	1,000,000	-	-	39,670,000
818 Recreation & Park Facilities	645,000	-	-	-	290,000	-	100,000	-	-	-	-	1,035,000
819 Public Schools	1,850,749	-	-	-	72,000	600,000	625,000	30,000,000	-	-	-	33,147,749
TOTALS	30,848,049	2,100,000	-	-	1,915,000	8,600,000	19,375,000	47,715,000	1,000,000	-	-	111,553,049

	Prior Authorization	FY 2017 Funding					FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
DETAIL												
COUNTY FACILITIES (CPCOBLDGD)												
8401 LAND ACQUISITION - Land acquisition for future County needs.				100,000								100,000
8404 HEALTH DEPARTMENT - Recaulking of chimneys, repointing of bricks, waterproofing front corner of basement area	100,000											100,000
8404 Health Department Facility 02 Feasibility Study	50,000											50,000
8409 NORTH WING ELEVATOR - Design & Construction.	472,000				278,000							750,000
8410 COURTHOUSE REPOINTING - 01 Repoint masonry of Southwing	75,000											75,000
8416 Operations Center Expansion - 01 911 Center	3,595,000											3,595,000
8416 Operations Center Expansion - 02 County Facility Maintenance	250,000											250,000
8417 Senior Center Parking Expansion 01	300,000											300,000
8423 WATER/SEWER EXTENSION - Design, engineering and construction of water and sewer line extensions to the Talbot County Community Center.	6,000,000											6,000,000

	Prior Authorization	FY 2017 Funding					FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
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	
8427 COURTHOUSE ROOF - Replace slate roof on Southwing	445,000										445,000	
8428 EMERGENCY RADIO SYSTEM- Replace Tri-County Public Radio System	8,676,200			350,000							9,026,200	
8429 Hog Neck Golf Course Facilities	125,100										125,100	
AAA St. Michaels Library Expansion	-						4,850,000				4,850,000	
BBB PARKING LOTS- Asphalt overlay of Bay Street and Harrison Street Parking Lots	-							65,000			65,000	
CCC Salt Building - Roads Department				200,000							200,000	
DDD EMS STATIONS - North end of County and Bay Hundred Area						750,000	750,000				1,500,000	
EEE HEALTH DEPARTMENT - New Facility								7,000,000			7,000,000	
FFF SECURITY ENHANCEMENTS -All County Facilities				150,000		200,000					350,000	
TOTAL COUNTY FACILITIES	20,248,300			1,078,000		950,000	5,600,000	7,065,000			34,941,300	

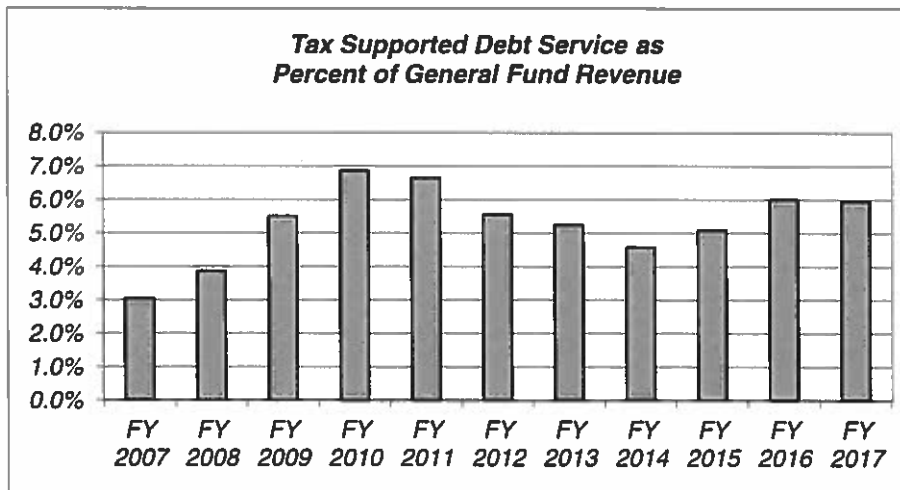
	Prior Authorization	FY 2017 Funding					FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
WATERWAYS & WHARVES (CPDOCKS)												
8498 WHARF INSPECTIONS - Underwater inspections of County's 4 wharves that carry vehicles.	20,000											20,000
8546 CLAIBORNE JETTY - Living Shoreline, Jetty Repairs	825,000											825,000
8524 LOWES WHARF BULKHEAD - Improvements.	200,000											200,000
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.	100,000	50,000										150,000
8544 TONGERS BASIN - Dredging	229,000				100,000							329,000
8459 KINGSTON LANDING - Shoreline 01 Improvements	70,000											70,000
8499 TUNIS MILLS BRIDGE LANDING- Landing Repairs at mid point of Bridge. Boat Ramp Upgrade	100,000											100,000
8523 KNAPPS NARROWS/DOGWOOD 01 HARBOR DREDGING	75,000	50,000			125,000							250,000
8520 BLACK WALNUT POINT- Stone 01 Revetment Maintenance	75,000											75,000
8512 SHERWOOD PIER- Kayak Launch, 01 Pier and Bulkhead Improvements	30,000											30,000
888 VILLA ROAD LANDING - Boat Ramp Upgrade	-					100,000						100,000

	Prior Authorization	FY 2017 Funding					FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
CCC SKIPTON CREEK LANDING - Boat Ramp Upgrade	-					100,000					100,000	
DDD EASTON POINT LANDING- Walkway, Bulkhead and Boat Ramp Repairs	-						300,000				300,000	
EEE TRED AVON DREDGING								150,000			150,000	
TOTAL WATERWAYS & WHARVES	1,784,000	100,000	-	-	225,000	200,000	300,000	150,000	-	-	2,759,000	
HIGHWAYS AND STREETS (CPSTREET)												
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.	3,000,000										3,000,000	
8458 TUNIS MILLS BRIDGE - Redecking of bridge surface and completing other improvements such as approaches. (Unspent Highway User \$1.2 million.)	1,730,000										1,730,000	
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	360,000										360,000	
8580 DEEP WATER POINT ROAD- drainage upgrades and culvert replacement	50,000										50,000	
8434 GLEBE ROAD WATER QUALITY 01 DEMONSTRATION PROJECT	50,000										50,000	

	Prior Authorization	FY 2017 Funding					FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
8581 GOLDSBOROUGH NECK/AIRPORT ROAD- Engineering Study, Stormwater Management, Road enhancements	430,000	1,200,000					4,800,000				6,430,000	
8582 OLD ORCHARD ROAD- Evaluation and upgrade of water control structure	300,000										300,000	
8583 CULVERT REPLACEMENT- mapping of existing culverts, evaluation of condition of culverts, Replace culverts as needed	100,000	800,000		200,000		1,000,000	1,000,000	1,000,000	1,000,000		5,100,000	
8585 Water Quality Improvement Project	100,000			50,000		50,000					200,000	
AAA BELLEVUE ROAD- Road widening, addition of shoulders						1,000,000	3,000,000				4,000,000	
BBB BLACK DOG ALLEY - Road widening							5,000,000				5,000,000	
CCC ALMHOUSE ROAD - Road widening and improvements						3,750,000					3,750,000	
DDD DOVER NECK ROAD - Road widening and improvements								4,500,000			4,500,000	
EEE BAILEY'S NECK ROAD - Road widening and improvements								5,000,000			5,000,000	
TOTAL HIGHWAYS AND STREETS	6,320,000	2,000,000	-	250,000	-	6,850,000	12,750,000	10,500,000	1,000,000	-	39,670,000	
PARKS & REC FACILITIES (CPPARKS)												
8584 OXFORD ROAD PARK - Passive Park Development	645,000			290,000			100,000				1,035,000	
TOTAL PARKS & REC FACILITIES	645,000	-	-	290,000	-	-	100,000	-	-	-	1,035,000	

	Prior Authorization	FY 2017 Funding					FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
PUBLIC SCHOOLS (CPSCHOOL)												
8533 ONE-TO-ONE LAPTOPS	84,000											84,000
8535 CHAPEL DISTRICT - AC Chiller 02	645,000						625,000					1,870,000
8526 STM- Replace Roof 01	424,000											424,000
8529 EASTON HIGH SCHOOL - HVAC 04 system installed in gymnasium	37,000											37,000
8529 EASTON HIGH SCHOOL - 05 Track Repair/Renovation	465,000											465,000
8538 MOTON - Roof Replacement	115,559				17,000							132,559
8557 WHITE MARSH- Portable 01 Classrooms	80,190							30,000,000				30,080,190
8560 EASTON ELEM - MOTON/DOBSON - Feasibility Study												
AAA Cargo Van (1)												
BBB EASTON HIGH SCHOOL - Stadium Bleachers					55,000							55,000
TOTAL PUBLIC SCHOOLS	1,850,749				72,000		625,000	30,000,000				33,147,749

Long-Term Debt Maturities 7/1/16- 6/30/17	Date Payable	Principal	Interest	Total
Chesapeake College Bond of 2000	07/15/16		4,725	4,725
	01/15/17	40,000	4,725	44,725
Chesapeake College Bond of 2003	07/15/16		1,746	1,746
	01/15/17	9,993	1,746	11,739
Chesapeake College Bond of 2014	10/01/16		29,463	29,463
	04/01/17	66,423	29,464	95,887
Public Facilities Bond of 2008 St. Michaels School Complex	12/15/16	1,140,000	49,325	1,189,325
	06/15/17		20,825	20,825
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	07/01/16	9,100		9,100
Public Facilities Bonds of 2010 Easton High School, White Marsh Elementary	11/01/16		82,655	82,655
	05/01/17	1,252,105	82,622	1,334,727
Library	11/01/16		4,543	4,543
	05/01/17	45,360	4,543	49,903
Public Facilities Bonds of 2010 Chapel District (Refunding of 2006 Bonds)	12/15/16	133,250	36,022	169,272
	06/15/17		36,022	36,022
St. Michaels School Complex (Refunding of 2006 Bonds)	12/15/16	20,000	228,600	248,600
	06/15/17		228,100	228,100
Lease Purchase Roads Department Equipment	monthly	49,590	2,510	52,100
	Motorola - Emergency Radio System	10/01/16	772,490	195,325
Neavitt Shore Erosion Loan (\$93,330)		6,225		6,225
TOTALS		3,544,536	1,042,961	4,587,497



	Balance June 30, 2015	Borrowed FY 2016	Redeemed FY 2016	Balance June 30, 2016	Proposed Borrowing FY 2017	Redeemable FY 2017	Balance June 30, 2017
Chesapeake College Bond of 2000 Matures 1/15/2020	220,000	-	40,000	180,000	-	40,000	140,000
Chesapeake College Bond of 2003 Matures 1/15/2023	91,059	-	9,529	81,530	-	9,993	71,537
Chesapeake College Bond of 2014 Matures 6/15/2034	1,698,294	-	61,313	1,636,981	-	66,423	1,570,558
Public Facilities Bond of 2006 Matures 6/30/2024	1,360,000	-	1,360,000	-	-	-	-
Public Facilities Bonds of 2008 Matures 12/15/2027	17,445,000	-	15,115,000	2,330,000	-	1,140,000	1,190,000
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	100,100	-	9,100	91,000	-	9,100	81,900
Public Facilities Bonds of 2010 Matures 05/01/2022	6,901,657	-	1,247,803	5,653,854	-	1,297,465	4,356,389
Public Facilities Bonds of 2015 Matures 12/15/2027		15,206,250	170,000	15,036,250		153,250	14,883,000
Lease Purchase							
Roads Department Equipment	196,003		48,610	147,393		49,590	97,803
Motorola Emergency Radio System	6,716,277		748,010	5,968,267		772,490	5,195,777
Neavitt Shore Erosion Loan Matures 12/31/2029	44,672	37,360	6,225	75,807	-	6,225	69,582
TOTALS	34,773,062	15,243,610	18,815,590	31,201,082	-	3,544,536	27,656,546

	Primary Government			Component Units	
	Governmental	Business-Type	Total	Board of	Library
	Activities	Activities		Education	
ASSETS					
Cash and short-term investments	32,272,742	6,964,989	39,237,731	5,977,473	91,073
Investments	-	-	-	-	1,850,212
Receivables:					
Accounts receivable	556,019	226,313	782,332	-	36,601
Other	-	-	-	62,867	-
Intergovernmental:					
State of Maryland	3,728,312	316,404	4,044,716	57,175	-
Federal	993,388	169,846	1,163,234	383,022	-
Local	-	-	-	750	-
Prepaid items	205,551	8,038	213,589	-	1,715
Prepaid OPEB	4,072,166	-	4,072,166	-	-
Internal Balances	7,062,507	(7,062,507)	-	-	-
Inventories	-	210,297	210,297	57,576	-
Advances to (from) other funds	439,292	(439,292)	-	-	-
Other assets	-	-	-	-	122,642
Nondepreciable capital assets	47,554,484	7,018,844	54,573,328	409,547	51,801
Depreciable capital assets, net	39,970,208	54,866,544	94,836,752	59,280,688	704,512
Total Assets	<u>136,854,669</u>	<u>62,279,476</u>	<u>199,134,145</u>	<u>66,229,098</u>	<u>2,858,556</u>
DEFERRED OUTFLOWS OF RESOURCES					
Pensions			1,213,555	570,179	
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued liabilities	3,073,744	723,000	3,796,744	4,083,566	43,143
Other payables	2,405,649	-	2,405,649	69,372	122,642
Unearned revenue	4,123,094	72,241	4,195,335	951,738	3,714
Long-term liabilities, due within one year:					
Compensated absences	391,382	38,115	429,497	200,363	-
Bonds and notes payable	3,392,568	915,277	4,307,845	263,506	-
Obligations under state retirement system	-	-	-	35,651	-
Long-term liabilities, due in more than one year:					
Compensated absences	446,019	82,442	528,461	134,245	-
Bonds and notes payable	31,975,238	8,919,189	40,894,427	436,140	-
Obligations under state retirement system	-	-	-	527,207	-
Pension liability	8,165,742	-	8,165,742	3,978,041	-
Other post-employment benefit obligation	-	-	-	26,091,425	712,219
Total Liabilities	<u>53,973,436</u>	<u>10,750,264</u>	<u>64,723,700</u>	<u>36,771,254</u>	<u>881,718</u>
DEFERRED INFLOWS OF RESOURCES					
Pensions			893,794	435,423	
NET POSITION					
Net Investment in Capital Assets	80,132,665	52,050,922	132,183,587	58,990,589	756,313
Restricted	94,396	-	94,396	235,612	1,718,225
Unrestricted	2,973,933	(521,710)	2,452,223	(29,633,601)	(497,700)
Total Net Position	<u>83,200,994</u>	<u>51,529,212</u>	<u>134,730,206</u>	<u>29,592,600</u>	<u>1,976,838</u>

Revenue Budget

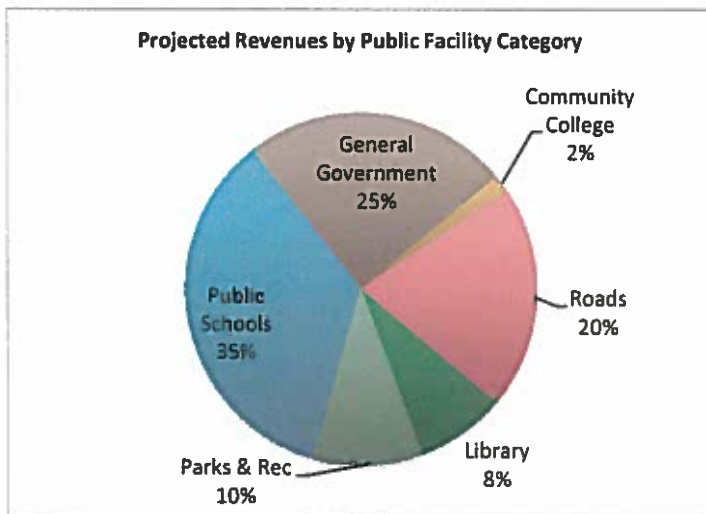
<u>Impact Fees</u>	
Library	20,000
Parks & Rec	25,000
Public Schools	85,000
General Government	60,000
Community College	4,000
Transportation - East	5,000
Transportation - West	10,000
Transportation - Easton	35,000
Transportation - Trappe	-
Interest	2,000
Prior Years' Reserve	
Total Revenues	246,000

Expenditure Budget

<u>Transfer to Other Funds</u>	
Transfer to General Fund	195,000
Transfer to Recreation Fund	22,250
Reserves/ Future Use	28,750
Total Expenditures	246,000

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.



Revenue Budget

State & Federal Grants

Health & Human Services -Rural Cares	300,000
Chesapeake & Atlantic Coastal Bays Trust -DNR	500,000
Department of Transportation	946,630
Emergency Services	100,000
Dept. of Housing & Community Development	176,020
Administrative Office of the Courts	67,500
Governor's Office of Crime Control & Prevention	31,300
Department of Human Resources	78,000

Community Programs

Franchise Fees	120,800
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Other Grants

Other Grants	50,000
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Miscellaneous Revenues

Contributions	10,000
Other	50,000

Total Revenues

2,430,250

Expenditure Budget

Rural Cares	300,000
Public Works - Bay Trust Program	500,000
Community Transit	925,000
Emergency Services	100,000
Highway/Public Safety	81,630
Community Programs	120,800
Circuit Court/State's Attorney	98,800
DHR- Child Support	78,000
Emergency Transitional Housing	25,900
Homelessness Prevention Program	5,120
Emergency Shelter	145,000
Tourism	50,000

Total Expenditures

2,430,250

TALBOT COUNTY COMMUNITY CENTER

Revenue Budget		Expenditure Budget	
Admissions	53,000	Salaries & Benefits	307,930
Programs	140,000	Operating Expense	427,420
Rentals	50,000	Capital Outlay	
Skating Clubs	148,000	Debt Service	185,460
Skating Lessons	55,000		
Skate Rentals	16,000		
Snack Bar/Vending/Pro Shop	33,000		
Sponsorships	15,000		
Transfer from Special Revenue Fund	22,250		
County Appropriation	<u>388,560</u>		
Total Revenues	920,810	Total Expenditures	920,810

HOG NECK GOLF COURSE

Revenue Budget		Expenditure Budget	
Green Fees	900,000	Salaries & Benefits	687,526
Handicap Fees	4,600	Operating Expense	455,474
Cart Rentals	40,250	Capital Outlay	85,000
Pro Shop/Driving Range	168,000	Debt Service	175,000
Concessions	130,000		
Other Income	34,500		
County Appropriation	<u>125,650</u>		
Total Revenues	1,403,000	Total Expenditures	1,403,000
Total Combined Revenues	<u><u>2,323,810</u></u>	Total Combined Expenditures	<u><u>2,323,810</u></u>

DISTRICT #1

Unionville/Tunis Mills/Copperville

Revenue Budget

Sewer Service Charges	106,700	
Ready-to-Serve Charges	12,000	
Penalties and Interest	1,500	
Other Income	-	
Interest Income	1,800	
Total Revenues		122,000

Expenditure Budget

Operating Expenses

Salaries & Benefits	37,116	
Administrative Expense	1,450	
Fuel & Utilities	9,300	
Motor Vehicle Operation	1,500	
Contractual Services	10,500	
Sludge Disposal	1,000	
Supplies & Materials	6,700	
Insurance	850	
Repair & Replacement	8,534	76,950

Debt Service

Principal	36,000	
Interest	9,050	45,050

Total Expenditures 122,000

DISTRICT #2

St. Michaels/Rio Vista/Bentley Hay

Revenue Budget

Sewer Service Charges	970,595	
Ready-to-Serve Charges	1,240,000	
Penalties and Interest	1,500	
Other Income	30,000	
Interest Income	4,500	
Total Revenues		2,246,595

Expenditure Budget

Operating Expenses

Salaries & Benefits	374,343	
Administrative Expense	6,200	
Fuel & Utilities	58,200	
Motor Vehicle Operation	4,000	
Contractual Services	68,100	
Sludge Disposal	20,000	
Supplies & Materials	51,000	
Insurance	12,500	
Repair & Replacement	1,194,952	1,789,295

Debt Service

Principal	415,000	
Interest	42,300	457,300

Total Expenditures 2,246,595

DISTRICT #2
Royal Oak/Newcomb/Bellevue

Revenue Budget		
Sewer Service Charges	251,950	
Ready-to-Serve Charges	24,000	
State Grants	-	
Other Income	-	
Interest Income	1,500	
Total Revenues		277,450

Expenditure Budget		
<u>Operating Expenses</u>		
Salaries & Benefits	84,000	
Administrative Expense	2,250	
Fuel & Utilities	21,300	
Motor Vehicle Operation	2,000	
Contractual Services	40,500	
Sludge Disposal	3,800	
Supplies & Materials	10,000	
Insurance	1,600	
Repair & Replacement	7,000	172,450
<u>Debt Service</u>		
Principal	84,000	
Interest	21,000	105,000
Total Expenditures		277,450

DISTRICT #5
Tilghman

Revenue Budget		
Sewer Service Charges	227,500	
Ready-to-Serve Charges	-	
Penalties and Interest	1,000	
Benefit Charges	24,000	
Other Income	5,000	
Interest Income	3,000	
Total Revenues		260,500

Expenditure Budget		
<u>Operating Expenses</u>		
Salaries & Benefits	137,604	
Administrative Expense	5,146	
Fuel & Utilities	16,750	
Motor Vehicle Operation	2,250	
Contractual Services	33,500	
Supplies & Materials	23,150	
Insurance	3,200	
Repair & Replacement	3,700	225,300
<u>Debt Service</u>		
Principal	30,000	
Interest	5,200	35,200
Total Expenditures		260,500

Septage Receiving

Revenue Budget		
Service Charges	260,000	
Energy/Wind Income	50,000	
Total Revenues		310,000
Expenditure Budget		
<u>Operating Expenses</u>		
Salaries & Benefits	150,632	
Administrative Expense	5,900	
Fuel & Utilities	15,000	
Motor Vehicle Operation	3,000	
Contractual Services	35,300	
Supplies & Materials	18,750	
Insurance	8,600	
Repair & Replacement	72,818	310,000
<u>Debt Service</u>		
Principal	-	
Interest	-	-
Total Expenditures		310,000

Onsite Sewage Disposal System

Revenue Budget		
State Grants	914,000	
Other Income	-	
		914,000
Expenditure Budget		
<u>Operating Expenses</u>		
Salaries & Benefits	64,993	
Administrative Expense	350	
Motor Vehicle Operation	2,500	
Contractual Services	827,150	
Repair & Replacement	19,007	
		914,000
Total Expenditures		914,000

**DISTRICT #2
Martingham**

Revenue Budget		
Sewer Service Charges	232,700	
Ready-to-Serve Charges		
Penalties and Interest	210	
Other Income	20	
Interest Income	70	
Total Revenues		233,000
Expenditure Budget		
<u>Operating Expenses</u>		
Salaries & Benefits	56,365	
Administrative Expense	7,900	
Fuel & Utilities	21,350	
Motor Vehicle Operation	2,500	
Contractual Services	(17,500)	
Sludge Disposal	1,200	
Supplies & Materials	4,000	
Insurance	150	
Repair & Replacement	22,035	98,000
<u>Debt Service</u>		
Principal	35,000	
Interest	100,000	135,000
Total Expenditures		233,000

FY 2017 Funding

	Prior Authorization	FY 2017 Funding			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
		Federal & State Grants	Long Term Borrowing	Local Funds						
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 including grease treatment, new screen and control.	6,000,000	2,000,000	500,000							8,500,000
Thorneton/Chance Farms Roads Sewer Extension	175,000									175,000
Region II - Screw Press	600,000									600,000
Region V Wastewater Treatment Plant ENR Upgrade	3,500,000			2,500,000						6,000,000
Region II - Watershed Improvement Plan East & Northeast Region West Region		2,000,000	2,000,000	2,250,000	5,250,000					4,000,000
Region V - Watershed Improvement Plan North Region South Region				250,000	3,500,000	4,750,000	5,000,000	4,500,000		18,000,000
TOTAL Funding	31,725,000	4,000,000	2,500,000	-	11,500,000	4,750,000	5,000,000	4,500,000	4,500,000	69,225,000

PER EQUIVALENT DWELLING UNIT

	Annual Service Charge	Annual Benefit Charge	Ready to-Serve Charge*	System Expansion Charge	Annual Bay Restoration Fee
District #1					
Unionville/Tunis Mills/Copperville	\$570	\$0	\$10,000-12,000	\$0	\$60
District #2					
St. Michaels	\$570	\$0	\$10,000-12,000	\$0	\$60
Rio Vista/Bentley Hay	\$570	\$0	\$10,000-12,000	\$0	\$60
Royal Oak/Newcomb/Bellevue	\$570	\$0	\$10,000-12,000	\$0	\$60
Martingham	\$670	\$0	\$12,000	\$0	\$60
District #5					
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 Budget		Expenditure Budget	
<u>Operations</u>		<u>Operations</u>	
Land Rents	250,000	Salaries & Benefits	357,255
Office Rentals	29,000	Operating Expense	174,225
Room Rentals	9,600	Tower Operations/Maintenance	37,000
Tower	23,000	Capital Outlay	450,000
Advertising	6,000	Debt Service	100,150
Ramp Fees	15,000	FAA Match	11,250
Farm Rent	12,500		
Tie Down Fees	12,000		
Interest	750		
Commissions	1,200		
Security System	150		
MAA Grants	337,500		
Miscellaneous	12,000		
Transfer from Fuel Facility	290,000		
Transfer from Hangars	131,180		
	<u>1,129,880</u>		<u>1,129,880</u>
 <u>Fuel Facility</u>		 <u>Fuel Facility</u>	
Fuel Receipts	2,085,000	Fuel Expense	1,695,000
Miscellaneous	350	Operating Expense	6,000
		Transfer to Operations	290,000
		Debt Service	14,525
		Repair & Replacement	79,825
	<u>2,085,350</u>		<u>2,085,350</u>
 <u>Hangars</u>		 <u>Hangars</u>	
Rent Receipts	578,720	Operating Expense	24,000
		Transfer to Operations	131,180
		Debt Service	139,250
		Repair & Replacement	284,290
	<u>578,720</u>		<u>578,720</u>
 Total Revenues	 <u><u>3,793,950</u></u>	 Total Expenditures	 <u><u>3,793,950</u></u>

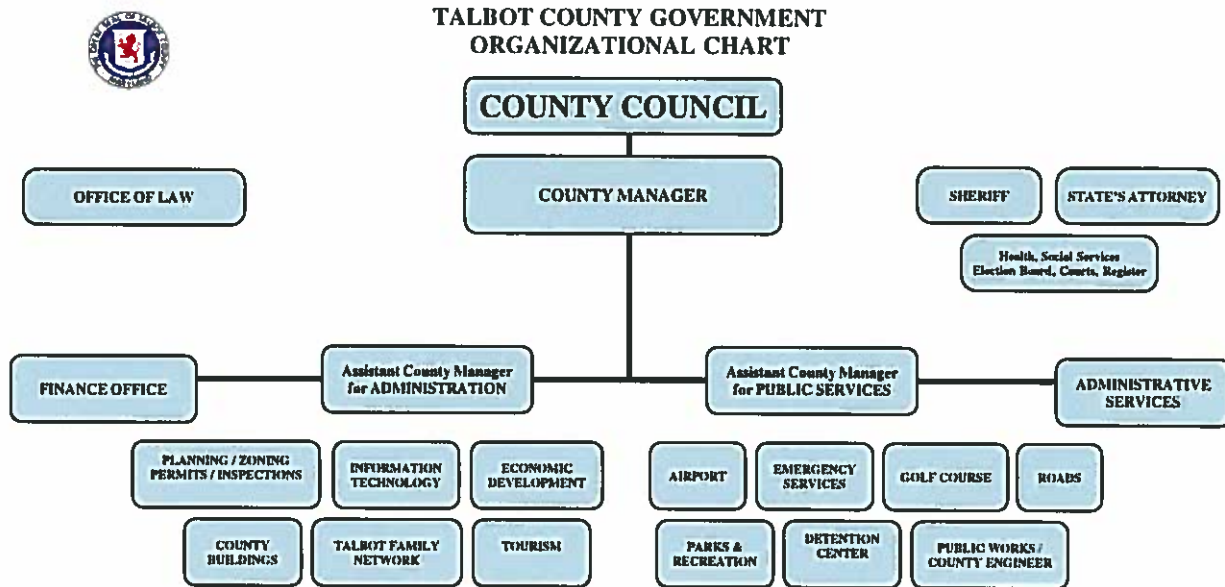
	2017	2018	2019	2020	2021	2022	Total
<u>SUMMARY</u>							
A	Pavement Management Program -Runway 15-33 and Taxiway B	100,000					100,000
B	Land Acquisition for Future Use	6,000,000					6,000,000
C	Remove Obstructions - Land Acquisition/Easements		900,000	-		-	900,000
D	Remove Obstruction Existing 4-22 & 15-33 - Environmental Mitigation		-	1,000,000			1,000,000
E	Remove Obstructions (RW 4-22 & RW 15-33) Design			350,000			350,000
F	Extend Runway 4/22 Design & Construction				5,500,000		5,500,000
TOTALS		6,100,000	900,000	1,000,000	350,000	5,500,000	- 13,850,000

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.

Revenue Budget		Expenditure Budget	
<u>State & Federal Grants</u>			
Administration	100,000	Administration	100,000
Community Partnership	233,650	Community Partnership	
		Community Programs	221,150
County Appropriation	2,500	After School Programs	15,000
Total Revenues	336,150	Total Expenditures	336,150



	Authorized Full Time Positions	
	FY 2016	FY 2017
Administrative Services	3.00	3.00
Airport ¹	5.00	5.00
Circuit Court	4.00	4.00
Community Center	4.00	4.00
County Attorney	3.00	3.00
County Buildings	7.00	7.00
County Manager	4.00	4.00
Department of Corrections	45.00	45.00
Economic Development	2.00	2.00
Emergency Management	19.75	26.75
Emergency Medical Services	45.25	45.25
Finance	9.75	9.75
Golf Course	5.00	5.00
Information Technology	3.00	3.00
Parks/Landings/ Pools	6.00	6.00
Permits & Inspections ¹	5.50	5.50
Planning & Zoning	9.50	9.50
Public Works ²	19.25	19.25
Roads	22.00	23.00
Sheriff	37.00	37.00
State's Attorney	12.00	12.00
Tourism ¹	2.00	2.00
Total	273.00	281.00

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

² Includes Sanitary Districts, which are self-supported.