

TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET

	FY 2018 APPROVED BUDGET	FY 2019 APPROVED BUDGET
<u>REVENUES</u>		
Property Tax (Rate of \$.6061 (includes \$.025 Education Supplement) per \$100 of assessed valuation on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.4731 (includes \$.025 Education Supplement) in the Town of Easton. Rate of \$.4891 (includes \$.025 Education Supplement) in the Town of Oxford. Rate of \$.5460 (includes \$.025 Education Supplement) the Town of Queen Anne. Rate of \$.4791 (includes \$.025 Education Supplement) in the Town of St. Michaels. Rate of \$.5081 (includes \$.025 Education Supplement) in the Town of Trappe.	38,406,400	41,176,250
Income Tax (2.40% of MD Taxable Income)	26,900,000	25,600,000
Other Local Taxes	9,830,000	10,421,000
Licenses, Permits & Fees	645,700	650,000
Federal and State Grants	1,470,528	1,478,790
State Shared Taxes	505,000	673,510
General Government	2,449,075	2,592,750
Interest Income	75,000	300,000
Miscellaneous	484,297	371,450
Transfer from Development Impact Fund	166,000	500,000
Transfer from OPEB Fund	0	500,000
Unexpended Funds From Prior Years	2,526,000	7,775,000
	83,458,000	92,038,750
<u>APPROPRIATIONS</u>		
EDUCATION		
Board of Education	36,879,230	39,837,748
NonRecurring Expense	1,122,932	831,002
Debt Service	3,272,132	2,633,153
Chesapeake College	1,903,323	1,855,142
Other Education	45,005	45,005
COUNTY ROADS MAINTENANCE	3,322,227	3,542,169
PUBLIC SAFETY/JUDICIAL		
Detention Center	4,467,562	4,720,867
Emergency Management	2,083,213	2,234,644
School Crossing Guards/D.A.R.E.	124,543	128,894
Volunteer Fire Departments	1,788,659	1,790,959
Emergency Medical Services	4,217,412	4,538,450
Hazardous Materials	15,940	15,940
Sheriff	3,763,362	4,450,278
Animal Control	419,985	450,985
Public Safety Housing/Retirement	180,000	180,000
Circuit Court	770,788	763,073
State's Attorney	1,047,419	1,084,417
Orphan's Court	52,730	52,807
HEALTH SERVICES	2,408,300	2,408,300
COUNTY SERVICES		
Senior Services	243,047	301,757
Assessment Office	275,000	275,000
Economic Development/Tourism	809,876	843,229
Extension Service	183,248	183,248
Library	1,265,723	1,338,416
Other Social Services	363,990	364,718
Parks & Recreation	374,145	416,709
Planning & Zoning	803,094	899,096
Pools	212,913	220,965
Public Landings	239,633	234,145
Public Works	686,626	616,462
Permits & Inspections	374,742	410,515
Solid Waste/ Recycling	687,827	672,485
Other Recreation	12,000	12,000
Natural Resources Conservation	5,000	5,000
Weed Control/Mosquito Control	208,187	195,178
Debt Service	1,037,849	1,039,837
GENERAL GOVERNMENT		
County Council	214,338	207,701
Board of Appeals	113,116	114,433
County Administration	731,617	859,994
Elections	429,595	468,948
Financial Administration	1,016,280	1,041,901
Information Technology	543,179	524,034
Liquor Board	15,042	15,088
County Attorney	370,609	377,182
Facilities Maintenance	1,185,725	1,295,855
Insurance	177,310	191,375
Payments to Municipalities	957,535	957,535
Employee Benefits	300,000	809,000
Other Operating Expenses	295,992	307,111
RESERVE FOR CONTINGENCIES	600,000	600,000
TRANSFER TO CAPITAL PROJECTS FUND	0	4,205,000
TRANSFER TO RECREATION FUND	820,000	451,000
IMPACT FEE RESERVES	20,000	20,000
	83,458,000	92,038,750

FISCAL YEAR 2018-2019 APPROVED BUDGET

FY 2018-2019 APPROVED APPROPRIATION	SUMMARY OF CAPITAL BUDGET	
	SOURCE OF FUNDS	
County Facilities	928,000	Unexpended Funds 1,174,000
Highways & Streets	50,000	Transfer From General Fund 4,205,000
Waterways & Wharves	350,000	Long Term Borrowing 11,195,000
Parks & Recreation	140,000	Development Impact Funds 1,018,000
Public Schools	16,300,000	Federal and State Grants 176,000
TOTAL	17,768,000	17,768,000

SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET		
REVENUES	EXPENDITURES	
<u>Impact Fees</u>		
Library	20,000	Transfer to General Fund 500,000
Parks & Rec	25,000	Transfer to Capital Projects Fund 1,018,000
Public Schools	85,000	Transfer to Recreation Fund 35,000
General Government	60,000	Reserved for Future Use 0
Community College	4,000	
Transportation - East	5,000	
Transportation - West	10,000	
Transportation - Easton	135,000	
Prior Years' Reserve	1,203,000	
Interest	6,000	
TOTAL	1,553,000	1,553,000

SUMMARY OF GRANTS FUND		
REVENUES	EXPENDITURES	
State and Federal Grants	1,342,500	Public Works 75,000
Community Programs	164,657	Community Transit 930,000
Other Grants	25,000	Social Services 175,000
Contributions/ Miscellaneous	20,000	Emergency Services/Public Safety 140,000
		Circuit Court 67,500
		Other Programs 164,657
TOTAL	1,552,157	1,552,157

SUMMARY OF RECREATION FACILITIES BUDGET			
REVENUES	Community Center	Hog Neck Golf Course	Total
Operating Income	674,000	1,520,000	
County Appropriation	451,000	0	
TOTAL	1,125,000	1,520,000	2,645,000
<u>EXPENDITURES</u>			
Salaries & Benefits	370,303	788,800	
Operating Expense	463,950	484,700	
Debt Service	179,247	179,000	
Repair & Replacement Fund/Capital Outlay	111,500	67,500	
TOTAL	1,125,000	1,520,000	2,645,000

SUMMARY OF SANITARY DISTRICTS BUDGET							
REVENUES	District 1 UTMC	District 2 St. Michaels	District 2 RONB	District 2 Martingham	District 5 Tilghman	Septage Receiving	OSDS
RATE INCREASE (PER QUARTER)	\$ -	\$ 12.50	\$ -	\$ -	\$ 6.25		
Service Charges	111,820	1,089,000	265,300	233,450	312,250	480,000	
Ready-To-Serve Charges	36,000	336,000	120,000	36,000	7,450		
Penalties & Interest/Other Income	600	31,500	1,000	220	21,000	74,000	-
State Grants							835,000
Interest Income	250	-	500	-	-	-	
TOTAL	148,670	1,456,500	386,800	269,670	340,700	554,000	835,000
<u>EXPENDITURES</u>							
Operating Expenses	85,538	911,924	268,097	124,584	285,072	228,058	793,784
Administrative Expense	2,100	10,000	3,950	3,250	3,550	3,550	350
Debt Service	43,000	514,609	104,000	137,000	30,600	322,392	0
Repair & Replacement Fund	18,032	19,967	10,753	4,836	21,478	0	40,866
TOTAL	148,670	1,456,500	386,800	269,670	340,700	554,000	835,000

SUMMARY OF SANITARY DISTRICT CAPITAL BUDGET		
FY 2018-2019 APPROVED APPROPRIATION	SOURCE OF FUNDS	
Ferry Point Marina Sewer System	1,500,000	State and Federal Grants 750,000
		Long Term Borrowing 750,000
TOTAL	1,500,000	1,500,000

SUMMARY OF EASTON AIRPORT BUDGET				
REVENUES	Operations	Fuel Facility	Hangars	Total
Operating Income	917,192	3,395,650	557,058	4,869,900
<u>EXPENDITURES</u>				
Salaries & Benefits	364,199	0	0	
Operating Expense	175,519	2,420,200	24,000	
Tower Operations/Maintenance	35,000	0	0	
Repair & Replacement Fund	0	888,040	2,801	
Debt Service	100,000	14,525	139,250	
FAA Match	185,000	0	0	
Capital Outlay	57,474			
Transfer to Operations	n/a	72,885	391,007	
TOTAL	917,192	3,395,650	557,058	4,869,900

SUMMARY OF EASTON AIRPORT CAPITAL BUDGET		
FY 2018-2019 APPROVED APPROPRIATION	SOURCE OF FUNDS	
Remove Obstructions - Land Acquisition/Easements	902,714	State and Federal Grants 6,071,044
Remove Obstruction Existing 4-22 & 15-33 -Environmental Mitig	1,216,936	Local Funds 569,529
Runway 4/22 & Extend RW 15/33 Design & Constru	4,270,923	
New Hangar Site Design (all County Funds)	250,000	
TOTAL	6,640,573	6,640,573

SUMMARY OF TALBOT FAMILY NETWORK BUDGET		
REVENUES	EXPENDITURES	
State and Federal Grants	545,479	Administration 112,479
County Appropriation	2,500	Community Grants 435,500
TOTAL	547,979	547,979