

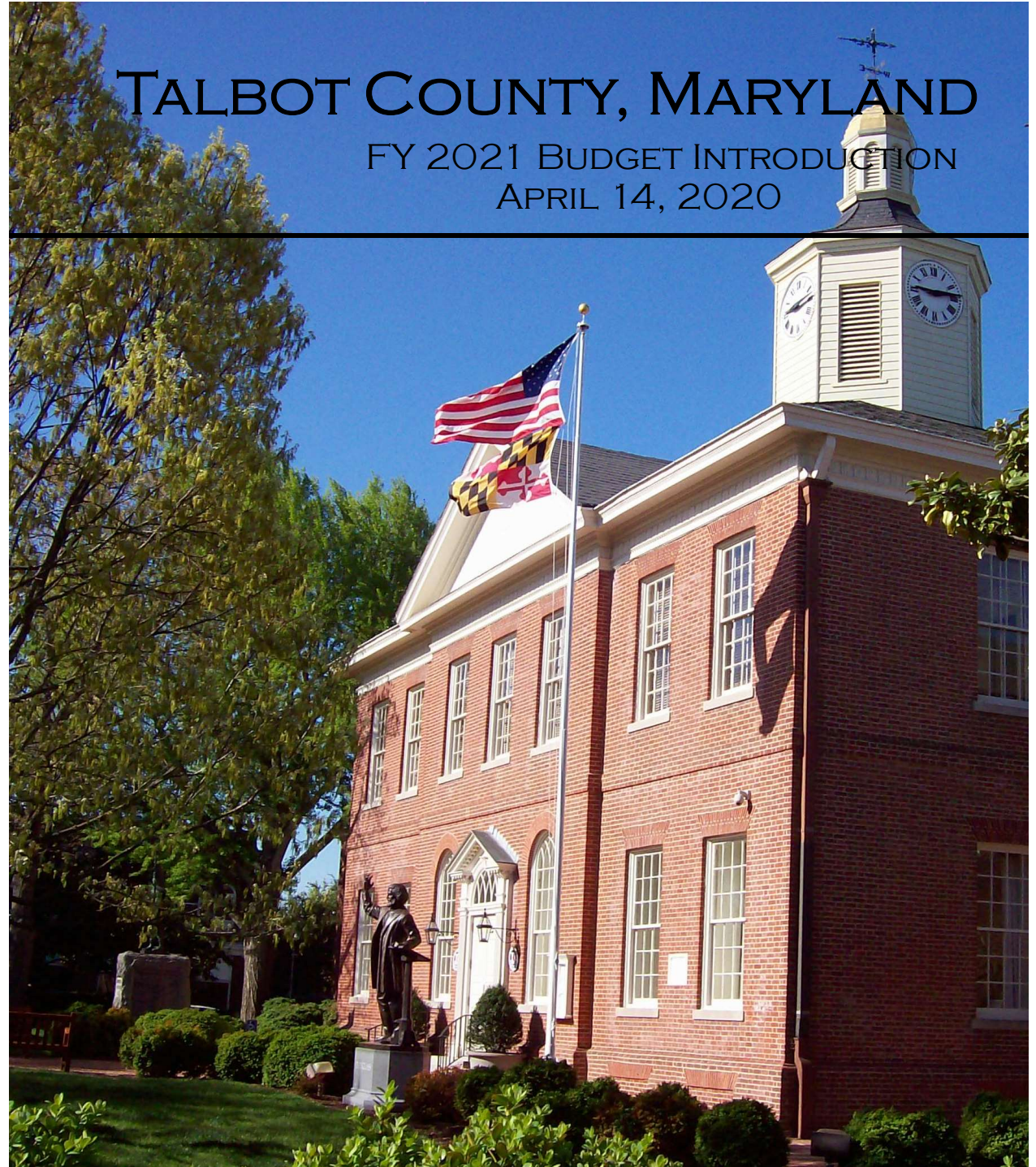


FY 2021  
Proposed  
General Fund Budget

**\$96,550,000**

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Current FY 2020  
General Fund Budget  
\$92,328,200



# TALBOT COUNTY, MARYLAND

FY 2021 BUDGET INTRODUCTION  
APRIL 14, 2020



# TALBOT COUNTY, MARYLAND

FY 2021 PROPOSED BUDGET

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## Budget Overview

- The County Council received funding requests for Operating and Capital Outlay of \$105,129,768, which is \$12.8 million dollars more than the current FY 2020 Budget.
- The FY 2021 Proposed General Fund Budget is \$96,550,000 - \$4,221,800 or 4.57% more than the current FY 2020 Budget.
- The FY 2021 Budget provides the FY 2020 funding level for all County Departments and Agencies except for State mandated increases for the Talbot County Public Schools, and County Debt Service. This Budget is funded, in part, with revenues of \$6.7 million from Prior Year Fund Balance.
- Due to continuing economic uncertainties, the Proposed Budget includes an unprecedented Reserve for Contingencies of \$2.4 million and places all proposed equipment purchases of \$1.6 million in the County Administration Department to allow for significant oversight.



# TALBOT COUNTY, MARYLAND

FY 2021 PROPOSED BUDGET

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## Budget Highlights

- Talbot County Public Schools is funded at the State mandated Maintenance of Effort level, which provides for an additional \$1.5 million of operating funds, as well as \$4.4 million in Debt Service. Debt Service has increased by \$600,000 from FY 2020 to pay for the full year of Debt Service on the new Easton Elementary School (County share of \$30 million).
- No change in number of full time positions.
- No salary increases for County employees.
- No increases in Real Property or Income tax rates.



# REVENUES

FY 2021 PROPOSED BUDGET

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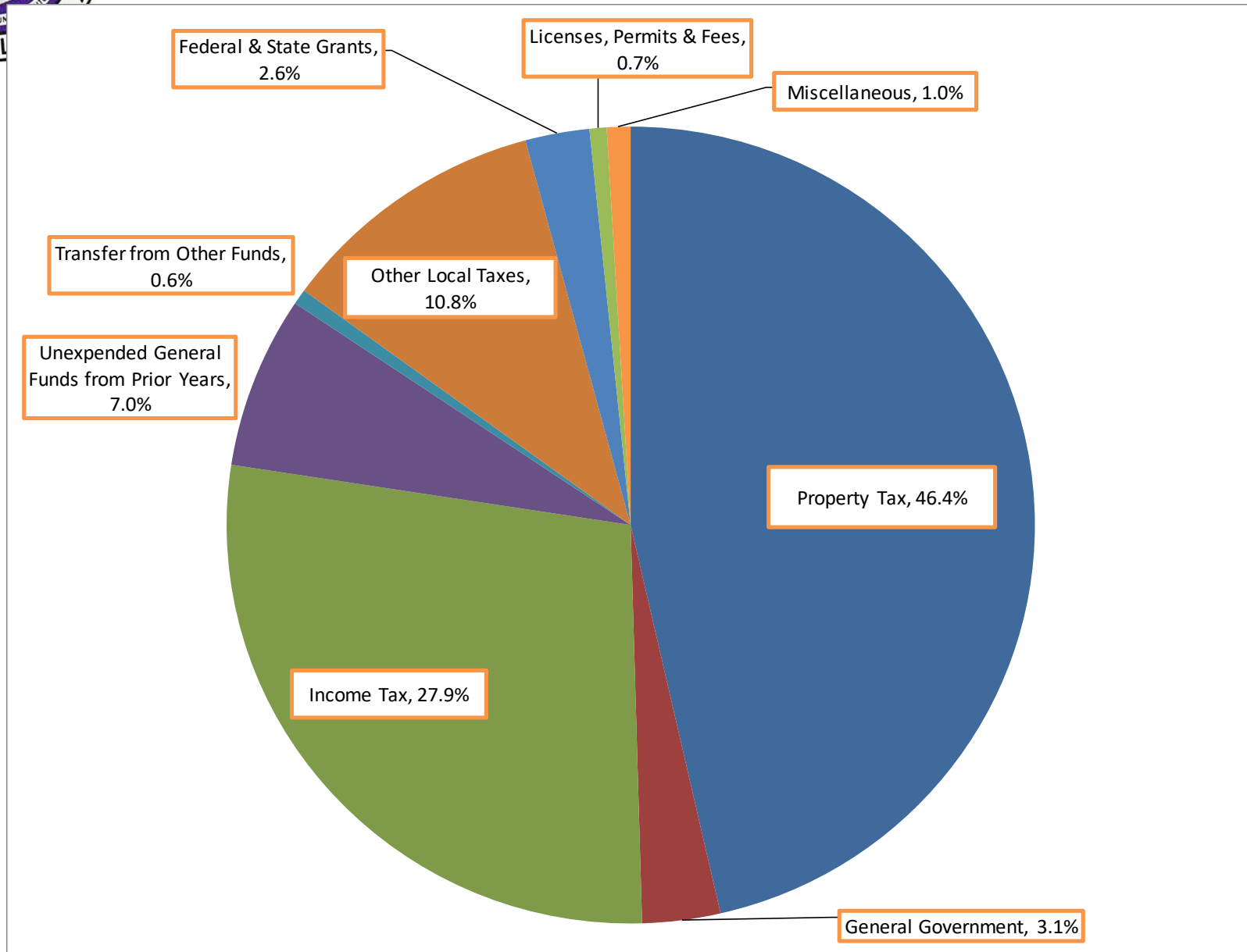
	<u>FY 2020 Budget</u>	<u>FY 2021 Proposed</u>	<u>Change</u>
Property Taxes	\$ 44,006,750	\$ 44,826,500	↑ 1.86%
Income Taxes	\$ 26,500,000	\$ 26,900,000	↑ 1.51%
Other Local Taxes	\$ 10,545,000	\$ 10,405,000	↓ 1.33%
State/Federal Grants	\$ 2,351,090	\$ 2,485,290	↑ 5.71%
Other Operating Revenues	\$ 4,261,900	\$ 4,590,210	↑ 8.88%
Transfer from Other Funds	\$ 700,000	\$ 600,000	↓ 14.3%
Prior Year's Fund Balance	\$ 3,963,460	\$ 6,743,000	↑ 70.13%
<b>Totals</b>	<b>\$ 92,328,200</b>	<b>\$ 96,550,000</b>	<b>↑ 4.57%</b>

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# GENERAL FUND REVENUES

FY 2021  
PROPOSED BUDGET





# EXPENDITURES

## FY 2021 PROPOSED BUDGET

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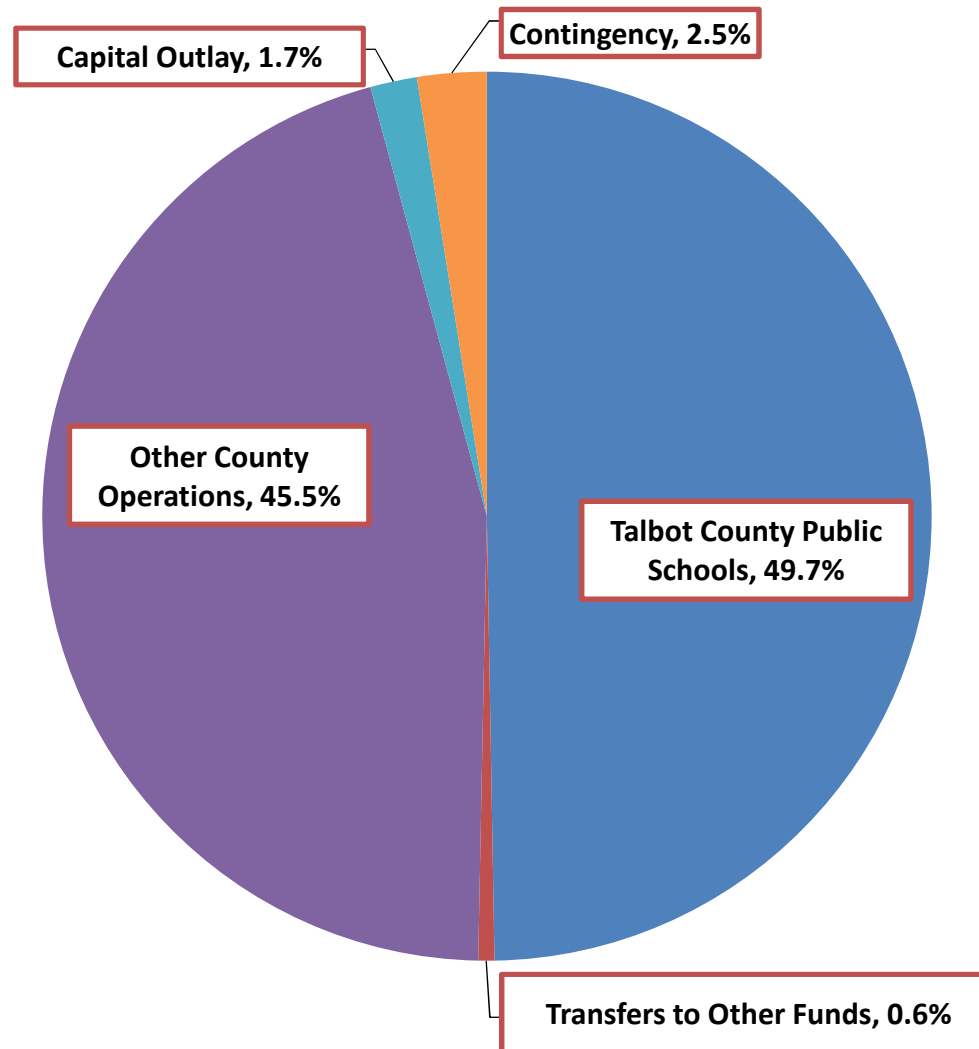
	<u>FY 2020 Budget</u>	<u>FY 2021 Proposed</u>	<u>Change</u>
<b>Public Schools</b> (Includes Debt Service)	<b>\$46,188,714</b>	<b>\$48,015,983</b>	<b>↑ 3.96%</b>
<b>Capital Outlay</b>	<b>\$ 930,562</b>	<b>\$ 1,639,801</b>	<b>↑ 76.22%</b>
<b>Contingency</b>	<b>\$ 600,000</b>	<b>\$ 2,438,660</b>	<b>↑ 306.4%</b>
<b>Other County Operations</b>	<b>\$44,115,813</b>	<b>\$43,892,706</b>	<b>↓ 0.51%</b>
<b>Transfers to Other Funds</b>	<b>\$ 493,111</b>	<b>\$ 562,850</b>	<b>↑ 14.14%</b>
<b>Totals</b>	<b>\$92,328,200</b>	<b>\$96,550,000</b>	<b>↑ 4.57%</b>



# GENERAL FUND EXPENDITURES

## FY 2021 PROPOSED BUDGET

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# FUND BALANCE

## FY 2021 PROPOSED BUDGET

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<b>Discretionary Balance 06/30/2009</b>	<b>\$21.5 million</b>
FY 2010 Activity	-7.9 million
<b>Discretionary Balance 06/30/2010</b>	<b>\$13.6 million</b>
FY 2011 Activity	-9.2 million
<b>Discretionary Balance 06/30/2011</b>	<b>\$4.4 million</b>
FY 2012 Activity	0 million
<b>Discretionary Balance 06/30/2012</b>	<b>\$4.4 million</b>
FY 2013 Activity	+2.4 million
<b>Discretionary Balance 06/30/2013</b>	<b>\$6.8 million</b>
FY 2014 Activity	+2.9 million
<b>Discretionary Balance 06/30/2014</b>	<b>\$9.7 million</b>
FY 2015 Activity	+4.3 million
<b>Discretionary Balance 06/30/2015</b>	<b>\$14.0 million</b>
FY 2016 Activity	-.3 million
<b>Discretionary Balance 06/30/2016</b>	<b>\$13.7 million</b>
FY 2017 Activity	+3.8 million
<b>Discretionary Balance 06/30/2017</b>	<b>\$17.5 million</b>
FY 2018 Activity	+5 million
<b>Discretionary Balance 06/30/2018</b>	<b>\$18.0 million</b>
FY 2019 Activity	-.8 million
<b>Discretionary Balance 06/30/2019</b>	<b>\$17.2 million</b>
Projected FY 2020 Activity	+8.1 million
<b>Projected Discretionary Balance 06/30/2020</b>	<b>\$25.3 million</b>
Used to Balance FY 2021 Budget	-6.7 million
<b>Projected Remaining Balance for FY 2022 &amp; Beyond</b>	<b>\$18.6 million</b>





# TALBOT COUNTY, MARYLAND

## FY 2021 PROPOSED BUDGET

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### What is Not Included in the Proposed Budget

- Increases in Property or Income Tax Rates
- Additional full time County positions
- Salary Increases for County Staff
- Vacant Positions are not being filled unless approved by the County Council
- 25 Year retirement for Law Enforcement personnel
- EMS Station for Northern part of county to address response time concerns
- EMS Station relocation to address response time concerns in the Bay Hundred area
- New facility for the Sheriff's Office
- County storage currently at the Talbot County Business Center
- New facility for the Health Department
- Department equipment requests (requested \$4.0 million )
- Full funding of the TCPS Budget request
- Impact of minimum wage increasing to \$15.00/hour over the next few years
- Replacement of 40 year-old irrigation system at Hog Neck Golf Course



# Talbot County, Maryland

FY 2021 Proposed Budget

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Public Hearings will be held on Tuesday, May 5, 2020 beginning at  
2:00 p.m. and 5:00 p.m.

in the Wye Oak Room, Talbot County Community Center

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In light of COVID-19, the public is strongly encouraged to submit  
written public comments by Monday, May 4, 2020 to

[PublicComment@talbotcountymd.gov](mailto:PublicComment@talbotcountymd.gov)

For more information on the  
FY 2021 Proposed Budget

*(Bill No. 1445)*

Visit Our Website:

[www.talbotcountymd.gov](http://www.talbotcountymd.gov)