

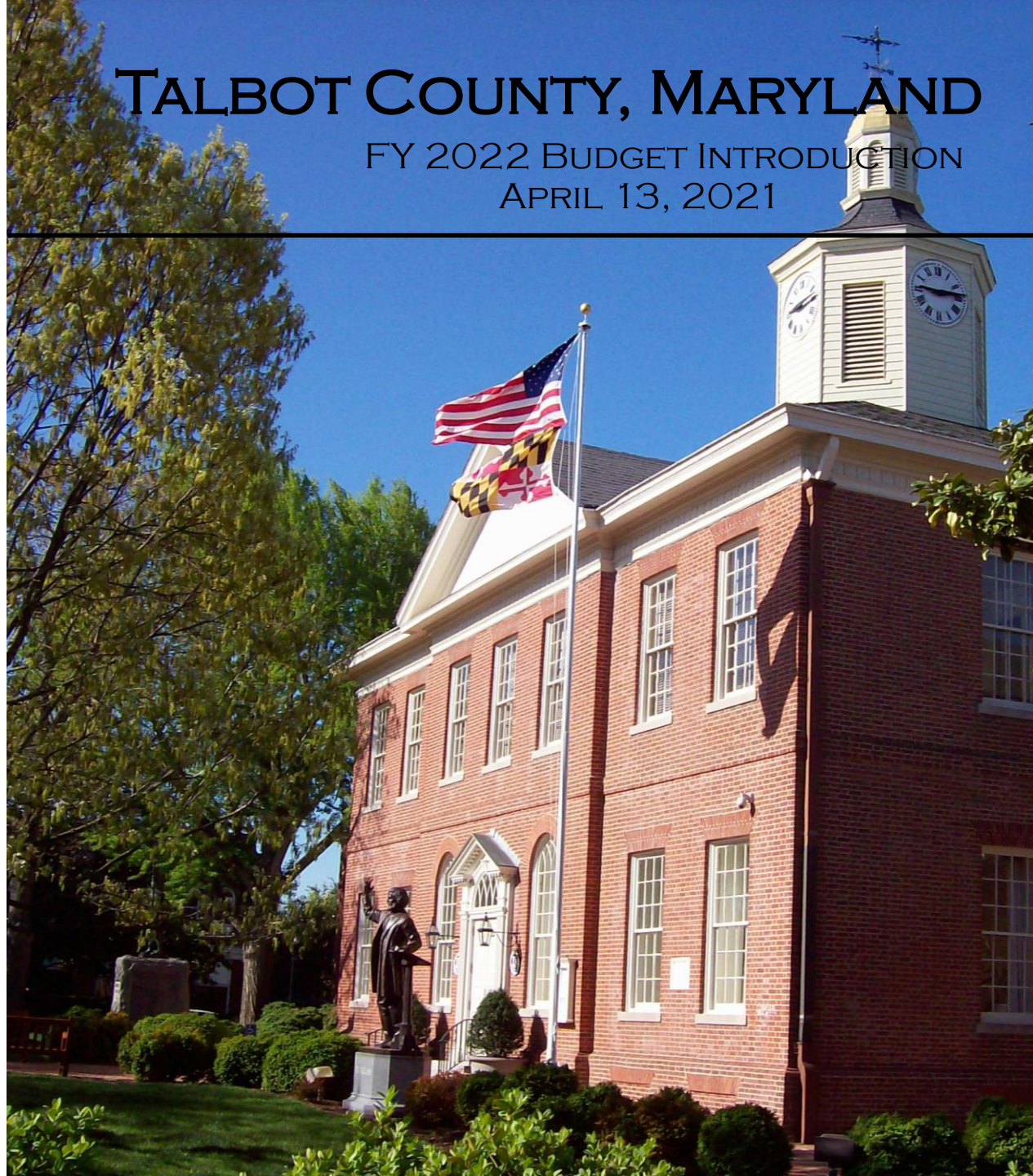


FY 2022
Proposed
General Fund Budget
\$112,535,000

Current FY 2021
General Fund Budget
\$96,550,000

TALBOT COUNTY, MARYLAND

FY 2022 BUDGET INTRODUCTION
APRIL 13, 2021





TALBOT COUNTY, MARYLAND

FY 2022 PROPOSED BUDGET

Budget Overview

- The County Council received funding requests for Operating and Capital items of \$119,056,869, which is \$22.5 million dollars more than the current FY 2021 Budget.
- The FY 2022 Proposed General Fund Budget is \$112,535,000 (*\$15,985,000 or 16.56% more than the current FY 2021 Budget*).
- Included in this increase of almost \$16 million – over \$14 million is for transfers to the Capital Projects fund (\$10 million) and for Capital Outlay (equipment) purchases (\$4 million). This Budget is funded, in part, with revenues of \$20.8 million from Prior Year Fund Balance.
- The FY 2022 budget for Operating Expenses is increasing by 3.86%.
- This Budget includes a 1 cent increase to the Property Tax rate above what is allowed under the Real Property Tax cap as authorized by the voters of Talbot County in November 2020.
- Public Safety is a top priority in this budget.



TALBOT COUNTY, MARYLAND

FY 2022 PROPOSED BUDGET

Budget Strategy

Focus on the following areas:

- Personnel Retention and Recruitment
- Strategic Projects
- Efficiency in Processes



TALBOT COUNTY, MARYLAND

FY 2022 PROPOSED BUDGET

Budget Strategy

Investment in the County's Capital Improvement Program (CIP) which addresses key projects in the areas of:

- Public safety and health
- Infrastructure
- Environment
- Education
- Economic Stability

Talbot County, Maryland
Comprehensive Community Resiliency Program





TALBOT COUNTY, MARYLAND

FY 2022 PROPOSED BUDGET

Budget Highlights

- Graduated expansion of paramedic services in the northern end of the County
- Funding enhancements to the volunteer fire departments to address operational costs and to support training and personnel retention and recruitment
- Funding for the extension of sanitary sewer services which will aid in the environmental protection of waterways and tributaries and remove aging septic systems
- Construction of key road projects such as upgrades of Airport Road and Goldsborough Neck Road which serves as critical secondary means of ingress and egress from the Bay Hundred area



TALBOT COUNTY, MARYLAND

FY 2022 PROPOSED BUDGET

Budget Highlights

- Modest increase in operations budget
- Funding for increased retirement expense associated with potentially joining LEOPS (Law Enforcement Officers Pension System) for the Sheriff's Office.
- Salary scale adjustments for 911 Dispatchers, EMTs, Paramedics and Correctional Officers to address recruitment and retention issues.
- 6 new positions added - 4 additional positions for a 12 hour/day Emergency Medical Services Unit, 1 legal assistant position for the Office of the State's Attorney and 1 administrative/fiscal position for Department of Public Works.
- Talbot County Public Schools is funded at same level as in FY 2021 – which is \$532,000 more than the State mandated Maintenance of Effort (MOE) level.
- Step increase for eligible full time County employees.



REVENUES

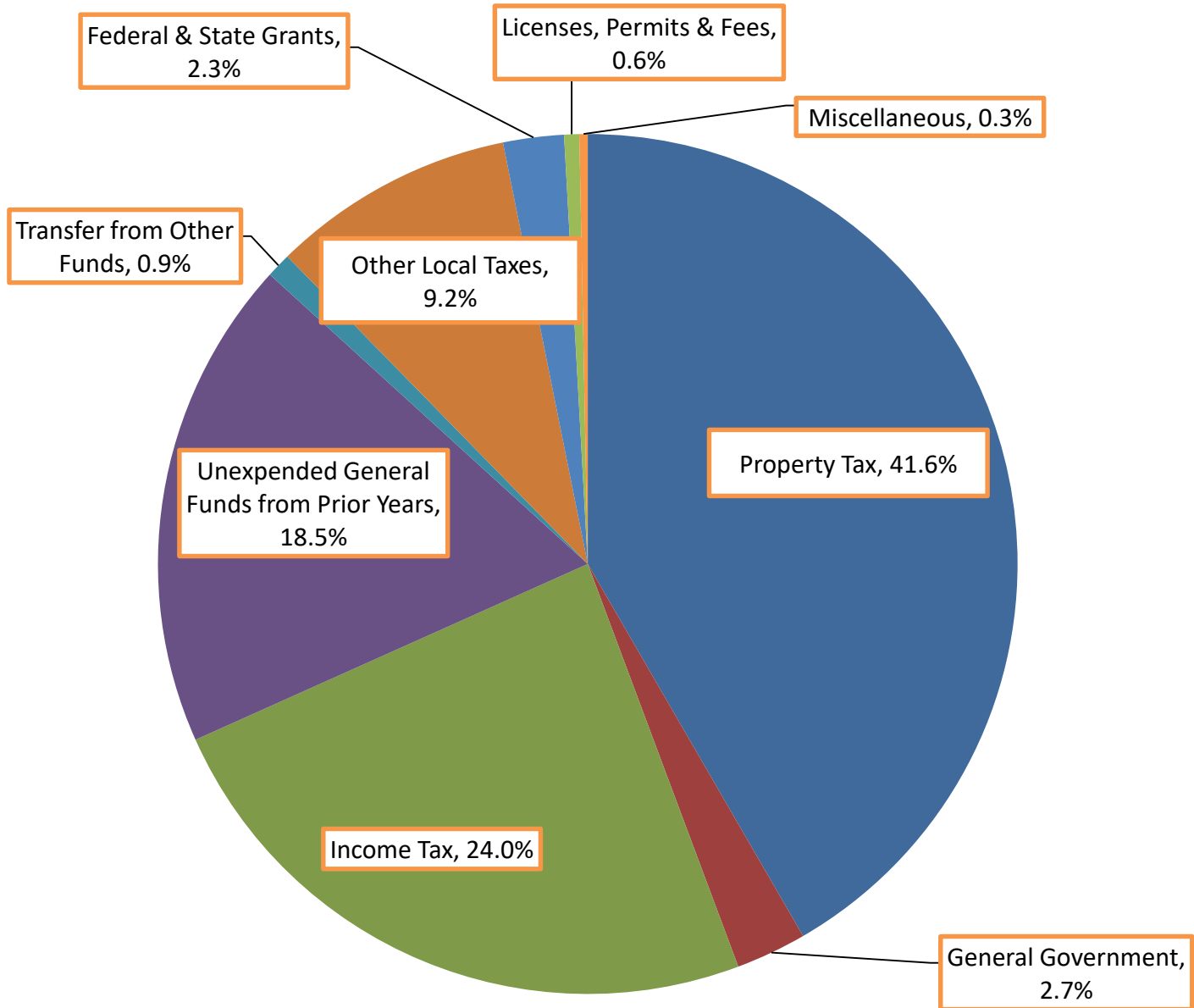
FY 2022 PROPOSED BUDGET

	<u>FY 2021 Budget</u>	<u>FY 2022 Proposed</u>	<u>Change</u>
Property Taxes	\$ 44,826,500	\$ 46,867,900	↑ 4.55%
Income Taxes	\$ 26,900,000	\$ 27,000,000	↑ .37%
Other Local Taxes	\$ 10,405,000	\$ 10,305,000	↓ .96%
State/Federal Grants	\$ 2,485,290	\$ 2,567,427	↑ 3.30%
Other Operating Revenues	\$ 4,590,210	\$ 3,979,673	↓ 13.3%
Transfer from Other Funds	\$ 600,000	\$ 1,050,000	↑ 75.0%
Prior Year's Fund Balance	\$ 6,743,000	\$ 20,765,000	↑ 207.95%
Totals	\$ 96,550,000	\$ 112,535,000	↑ 16.56%



GENERAL FUND REVENUES

FY 2022
PROPOSED BUDGET





EXPENDITURES

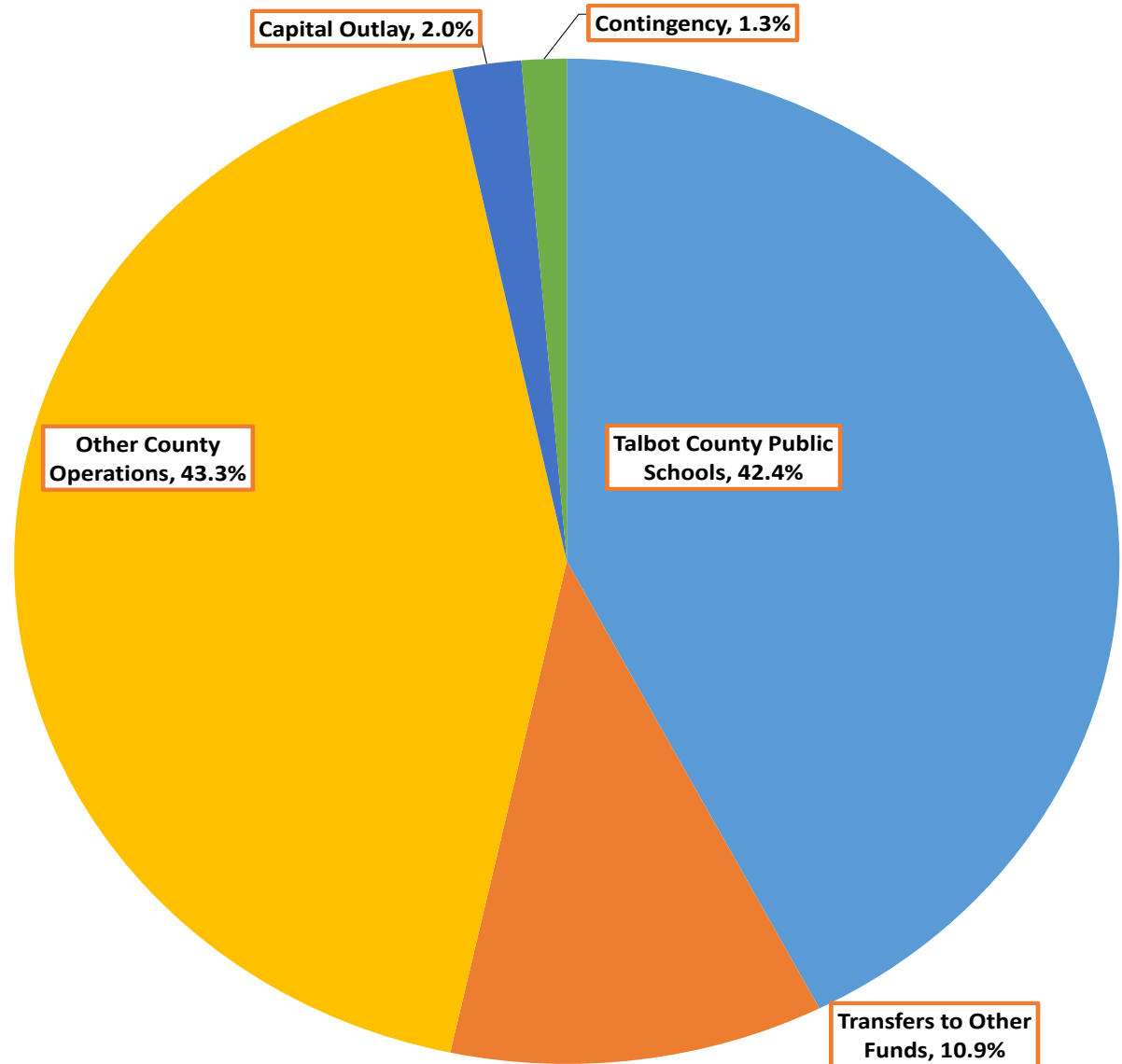
FY 2022 PROPOSED BUDGET

	<u>FY 2021 Budget</u>	<u>FY 2022 Proposed</u>	<u>Change</u>
Public Schools (Includes Debt Service)	\$48,015,983	\$47,766,000	↓ 0.52%
Other County Operations	\$46,331,366	\$50,202,795	↑ 8.36%
Sub Total Operating Expense	\$94,347,349	\$97,968,795	↑ 3.84%
Capital Outlay	\$ 1,639,801	\$ 2,254,535	↑ 37.49%
Transfers to Other Funds	\$ 562,850	\$12,311,670	↑ 2087%
Totals	\$96,550,000	\$112,535,000	↑ 16.56%



GENERAL FUND EXPENDITURES

FY 2022 PROPOSED BUDGET





TALBOT COUNTY, MARYLAND

FY 2022 PROPOSED BUDGET

Capital Projects Fund Proposed Projects

County Facilities

Land Acquisition	\$2,000,000
Parking Lots - Asphalt Overlays	66,000
Public Safety Center	5,000,000
Courthouse Roof Repair/Replacement	150,000
EMS Stations	1,205,000
Broadband Expansion	2,312,000

Highways & Streets

Black Dog Alley	1,000,000
Airport Road	1,700,000

Parks & Recreation

Frederick Douglass Park on the Tuckahoe	200,000
Bill Burton Park	50,000

Public Schools

Easton High School - Roof Replacement	1,328,500
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Capital Projects Fund Reserves	3,850,500
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TOTAL CAPITAL BUDGET	\$18,862,000
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FUND BALANCE

FY 2022 PROPOSED BUDGET

Discretionary Balance 06/30/2009	\$21.5 million
FY 2010 Activity	-7.9 million
Discretionary Balance 06/30/2010	\$13.6 million
FY 2011 Activity	-9.2 million
Discretionary Balance 06/30/2011	\$4.4 million
FY 2012 Activity	0 million
Discretionary Balance 06/30/2012	\$4.4 million
FY 2013 Activity	+2.4 million
Discretionary Balance 06/30/2013	\$6.8 million
FY 2014 Activity	+2.9 million
Discretionary Balance 06/30/2014	\$9.7 million
FY 2015 Activity	+4.3 million
Discretionary Balance 06/30/2015	\$14.0 million
FY 2016 Activity	-.3 million
Discretionary Balance 06/30/2016	\$13.7 million
FY 2017 Activity	+3.8 million
Discretionary Balance 06/30/2017	\$17.5 million
FY 2018 Activity	+.5 million
Discretionary Balance 06/30/2018	\$18.0 million
FY 2019 Activity	-.8 million
Discretionary Balance 06/30/2019	\$17.2 million
FY 2020 Activity	+15.5 million
Discretionary Balance 06/30/2020	\$32.7 million
Projected FY 2021 Activity	+3.5 million
Projected Discretionary Balance 06/30/2021	\$36.2 million
Used to Balance FY 2022 Budget	-20.8 million
Projected Remaining Balance for FY 2022 & Beyond	\$15.4 million



Talbot County, Maryland

FY 2022 Proposed Budget

Public Hearings will be held on Tuesday, May 4, 2021 at 2:00 p.m. and
7:00 p.m.

In light of COVID-19, the public is strongly encouraged to submit
written public comments by Monday, May 3, 2021 to
PublicComment@talbotcountymd.gov

For more information on the
FY 2022 Proposed Budget
(*Bill No. 1473*)

Visit Our Website:

www.talbotcountymd.gov