

TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET

| | FY 2023 APPROVED BUDGET | FY 2024 APPROVED BUDGET |
|--|--|--|
| <u>REVENUES</u> | | |
| Property Tax (Rate of \$.7434* per \$100 of assessed valuation on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.6105* in the Town of Easton. Rate of \$.6255* in the Town of Oxford. Rate of \$.6834* in the Town of Queen Anne. Rate of \$.6165* in the Town of St. Michaels. Rate of \$.6455* in the Town of Trappe. *includes \$0.0480 education supplement for TC Public Schools increased funding | 50,233,000 | 56,860,969 |
| Income Tax (2.40% of MD Taxable Income) | 28,000,000 | 31,000,000 |
| Other Local Taxes | 11,370,000 | 11,970,000 |
| Licenses, Permits & Fees | 679,000 | 679,000 |
| Federal and State Grants | 2,747,054 | 2,368,725 |
| State Shared Taxes | 731,000 | 905,203 |
| General Government | 3,145,325 | 4,707,103 |
| Interest Income | 50,000 | 125,000 |
| Miscellaneous | 302,000 | 172,000 |
| Transfer from Development Impact Fund | 550,000 | - |
| Transfer from OPEB Fund | 500,000 | - |
| Unexpended Funds From Prior Years | 14,300,000 | 20,061,000 |
| | 112,607,379 | 128,849,000 |
| <u>APPROPRIATIONS</u> | | |
| EDUCATION | | |
| Board of Education | 46,851,795 | 50,922,429 |
| Non-Recurring Expense | - | - |
| Debt Service | 3,332,000 | 3,338,150 |
| Chesapeake College | 1,925,504 | 1,988,161 |
| Other Education | 45,005 | 45,005 |
| COUNTY ROADS MAINTENANCE | | |
| | 3,902,774 | 4,170,885 |
| PUBLIC SAFETY/JUDICIAL | | |
| Emergency Medical Services | 6,663,977 | 7,736,283 |
| Detention Center | 5,706,153 | 6,075,628 |
| Sheriff | 7,050,490 | 8,684,702 |
| Emergency Management | 3,538,917 | 3,834,689 |
| Volunteer Fire Departments | 2,390,543 | 2,876,491 |
| State's Attorney | 1,371,650 | 1,618,520 |
| Circuit Court | 962,267 | 1,007,359 |
| Animal Control | 455,332 | 506,160 |
| Public Safety Housing/Retirement | 250,000 | 250,000 |
| School Crossing Guards/D.A.R.E. | 165,551 | 198,096 |
| Orphan's Court | 53,348 | 52,754 |
| Hazardous Materials | 16,130 | 16,040 |
| HEALTH SERVICES | | |
| | 2,607,800 | 2,693,924 |
| COUNTY SERVICES | | |
| Library | 1,770,269 | 1,840,914 |
| Debt Service | 985,534 | 1,893,313 |
| Planning & Zoning | 1,036,346 | 1,243,874 |
| Economic Development/Tourism | 979,494 | 974,435 |
| Solid Waste/ Recycling | 789,857 | 829,437 |
| Public Works | 795,187 | 783,053 |
| Senior Services | 587,284 | 654,784 |
| Permits & Inspections | 531,919 | 570,463 |
| Other Social Services | 480,829 | 622,176 |
| Parks & Recreation | 1,040,906 | 637,474 |
| Public Landings | 538,369 | 486,186 |
| Weed Control/Mosquito Control | 243,369 | 333,618 |
| Assessment Office | 200,000 | 200,000 |
| Extension Service | 214,990 | 244,712 |
| Pools | 326,344 | 386,836 |
| Housing | - | 76,780 |
| Other Recreation | 15,000 | 15,000 |
| Natural Resources Conservation | 5,000 | 5,000 |
| GENERAL GOVERNMENT | | |
| Facilities Maintenance | 974,479 | 1,059,435 |
| Payments to Municipalities | 1,035,535 | 1,226,535 |
| Financial Administration | 1,573,655 | 1,625,766 |
| County Administration | 1,431,596 | 1,394,029 |
| Police Accountability Board | 72,480 | 50,692 |
| Employee Benefits | 1,602,771 | 1,768,500 |
| Elections | 914,590 | 935,770 |
| Information Technology | 572,277 | 684,947 |
| Other Operating Expenses | 343,879 | 276,197 |
| County Attorney | 275,870 | 263,711 |
| Insurance | 220,500 | 237,400 |
| County Council | 209,742 | 218,814 |
| Board of Appeals | 123,530 | 141,191 |
| Liquor Board | 18,650 | 18,628 |
| RESERVE FOR CONTINGENCIES | | |
| | 1,500,000 | 1,500,000 |
| TRANSFER TO CAPITAL PROJECTS FUND | | |
| | 3,000,000 | 6,680,000 |
| TRANSFER TO RECREATION FUND | | |
| | 887,892 | 2,934,054 |
| IMPACT FEE RESERVES | | |
| | 20,000 | 20,000 |
| | 112,607,379 | 128,849,000 |

FISCAL YEAR 2023-2024 APPROVED BUDGET

| FY 2023-2024 PROPOSED APPROPRIATION | | SUMMARY OF CAPITAL BUDGET | |
|-------------------------------------|------------------|----------------------------|------------------|
| | | SOURCE OF FUNDS | |
| County Facilities | 6,354,600 | Transfer From General Fund | 6,680,000 |
| Highways & Streets | 500,000 | Long Term Borrowing | - |
| Parks & Recreation | 500,000 | Development Impact Funds | 824,800 |
| Public Schools | 1,760,000 | Federal and State Grants | 909,800 |
| Capital Projects Fund Reserves | - | Unexpended Funds | 700,000 |
| TOTAL | 9,114,600 | | 9,114,600 |

| REVENUES | | SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET | |
|----------------------|----------------|---|----------------|
| | | EXPENDITURES | |
| Impact Fees | | Transfer to General Fund | - |
| Library | 25,000 | Transfer to Capital Projects Fund | 824,800 |
| Parks & Rec | 30,000 | Transfer to Recreation Fund | 65,000 |
| Public Schools | 150,000 | | |
| General Government | 95,000 | | |
| Community College | 7,500 | | |
| Transportation | 214,000 | | |
| Prior Years' Reserve | 365,300 | | |
| Interest | 3,000 | | |
| TOTAL | 889,800 | | 889,800 |

| REVENUES | | SUMMARY OF GRANTS FUND | |
|------------------------------|------------------|----------------------------------|------------------|
| | | EXPENDITURES | |
| State and Federal Grants | 1,045,000 | Community Transit | 930,000 |
| Community Programs | 114,000 | Social Services | 75,000 |
| Other Grants | 12,500 | Emergency Services/Public Safety | 45,000 |
| Contributions/ Miscellaneous | 7,500 | Circuit Court | 15,000 |
| | | Other Programs | 114,000 |
| TOTAL | 1,179,000 | | 1,179,000 |

| REVENUES | | SUMMARY OF RECREATION FACILITIES BUDGET | | |
|--|------------------|---|----------------------|------------------|
| | | Community Center | Hog Neck Golf Course | Total |
| Operating Income | 755,500 | | 1,972,500 | |
| County Appropriation | 470,760 | | 43,294 | |
| TOTAL | 1,226,260 | 2,015,794 | | 3,242,054 |
| EXPENDITURES | | | | |
| Salaries & Benefits | 503,185 | 1,092,801 | | |
| Operating Expense | 550,450 | 630,900 | | |
| Capital Leases | 172,625 | 140,593 | | |
| Repair & Replacement Fund/Capital Outlay | | 151,500 | | |
| TOTAL | 1,226,260 | 2,015,794 | | 3,242,054 |

| FY 2023-2024 PROPOSED APPROPRIATION | | SUMMARY OF RECREATION FACILITIES CAPITAL BUDGET | | |
|-------------------------------------|------------------|---|------------------|--|
| | | SOURCE OF FUNDS | | |
| Driving Range Complex / Conversion | 2,420,000 | Transfer From General Fund | 2,420,000 | *potential for repayment to General Fund (terms to be discussed) |
| Gymnasium Addition | 1,000,000 | Grants | 1,000,000 | |
| TOTAL | 1,000,000 | | 3,420,000 | |

| REVENUES | | SUMMARY OF SANITARY DISTRICTS BUDGET | | District 4 | District 5 | Septage Receiving | OSDS | |
|-----------------------------------|----------------|--------------------------------------|-------------------------|-----------------|-----------------------|-----------------------|----------------|----------------|
| | | District 1 UTMC | District 2 St. Michaels | District 2 RONB | District 2 Martingham | Preserve at Wye Mills | Tilghman | |
| Service Charges | 200,850 | 1,675,553 | 441,725 | 362,865 | 95,400 | 461,833 | 566,758 | - |
| Ready-To-Serve Charges | 120,000 | 180,000 | 120,000 | - | 60,000 | 27,424 | - | - |
| Penalties & Interest/Other Income | 2,000 | 1,100 | 500 | 10 | - | 4,195 | 387,599 | - |
| Grants | - | 192,400 | - | - | - | - | - | 808,000 |
| Interest Income | - | - | - | - | - | 100 | - | - |
| TOTAL | 322,850 | 2,049,053 | 562,225 | 362,875 | 155,400 | 493,552 | 954,357 | 808,000 |
| EXPENDITURES | | | | | | | | |
| Operating Expenses | 139,704 | 1,089,492 | 284,122 | 136,971 | 82,863 | 318,911 | 295,409 | 798,611 |
| Administrative Expense | 7,450 | 24,550 | 8,300 | 6,150 | 15,904 | 13,500 | 5,200 | 350 |
| Debt Service | 89,015 | 557,932 | 171,465 | 127,101 | 29,000 | - | 322,450 | - |
| Repair & Replacement | 70,181 | 176,179 | 89,338 | 62,653 | 12,133 | 145,641 | 331,298 | 9,039 |
| Capital Outlay | 16,500 | 200,900 | 9,000 | 30,000 | 15,500 | 15,500 | - | - |
| TOTAL | 322,850 | 2,049,053 | 562,225 | 362,875 | 155,400 | 493,552 | 954,357 | 808,000 |

| FY 2023-2024 PROPOSED APPROPRIATION | | SUMMARY OF SANITARY DISTRICTS CAPITAL BUDGET | |
|-------------------------------------|----------------|--|----------------|
| | | SOURCE OF FUNDS | |
| Preserve at Wye Mills - System | 800,000 | Grants | 400,000 |
| | | Long Term Borrowing | 400,000 |
| TOTAL | 800,000 | | 800,000 |

| REVENUES | | SUMMARY OF EASTON AIRPORT BUDGET | | | Total |
|---------------------------|------------------|----------------------------------|---------------|---------|------------------|
| Operating Income | | | | | 6,511,750 |
| EXPENDITURES | | Operations | Fuel Facility | Hangars | Total |
| Salaries & Benefits | 540,277 | - | - | - | |
| Operating Expense | 330,800 | 4,479,667 | 25,000 | | |
| TCBC Expenses | 218,000 | - | - | | |
| Repair & Replacement Fund | 877,364 | - | - | | |
| Debt Service | 15,642 | - | - | | |
| Capital Outlay | 25,000 | - | - | | |
| TOTAL | 2,007,083 | 4,479,667 | 25,000 | | 6,511,750 |

| FY 2023-2024 PROPOSED APPROPRIATION | | SUMMARY OF EASTON AIRPORT CAPITAL BUDGET | |
|--|------------------|--|------------------|
| | | SOURCE OF FUNDS | |
| Airfield Modernization Program Package 1 | 7,387,887 | Grants | 6,749,098 |
| | | Local (Airport) Funds | 638,789 |
| TOTAL | 7,387,887 | | 7,387,887 |

| REVENUES | | SUMMARY OF MATERIALS REPURPOSING FACILITY BUDGET | |
|------------------|------------------|--|------------------|
| Operating Income | | EXPENDITURES | |
| | 1,078,273 | Salaries & Benefits | 364,722 |
| | | Operating Expense | 299,414 |
| | | Administrative Expenses | 24,500 |
| | | Capital Outlay | - |
| | | Debt Service | 389,637 |
| TOTAL | 1,078,273 | | 1,078,273 |

| REVENUES | | SUMMARY OF TALBOT FAMILY NETWORK BUDGET | |
|--------------------------|----------------|---|----------------|
| | | EXPENDITURES | |
| State and Federal Grants | 595,803 | Administration | 170,926 |
| County Appropriation | 2,500 | Community Grants | 427,377 |
| TOTAL | 598,303 | | 598,303 |