



# **Queen Anne's County Commissioners**

**County Administrator's FY2017 Budget Submission**

**March 8, 2016**

**Jonathan R. Seeman**

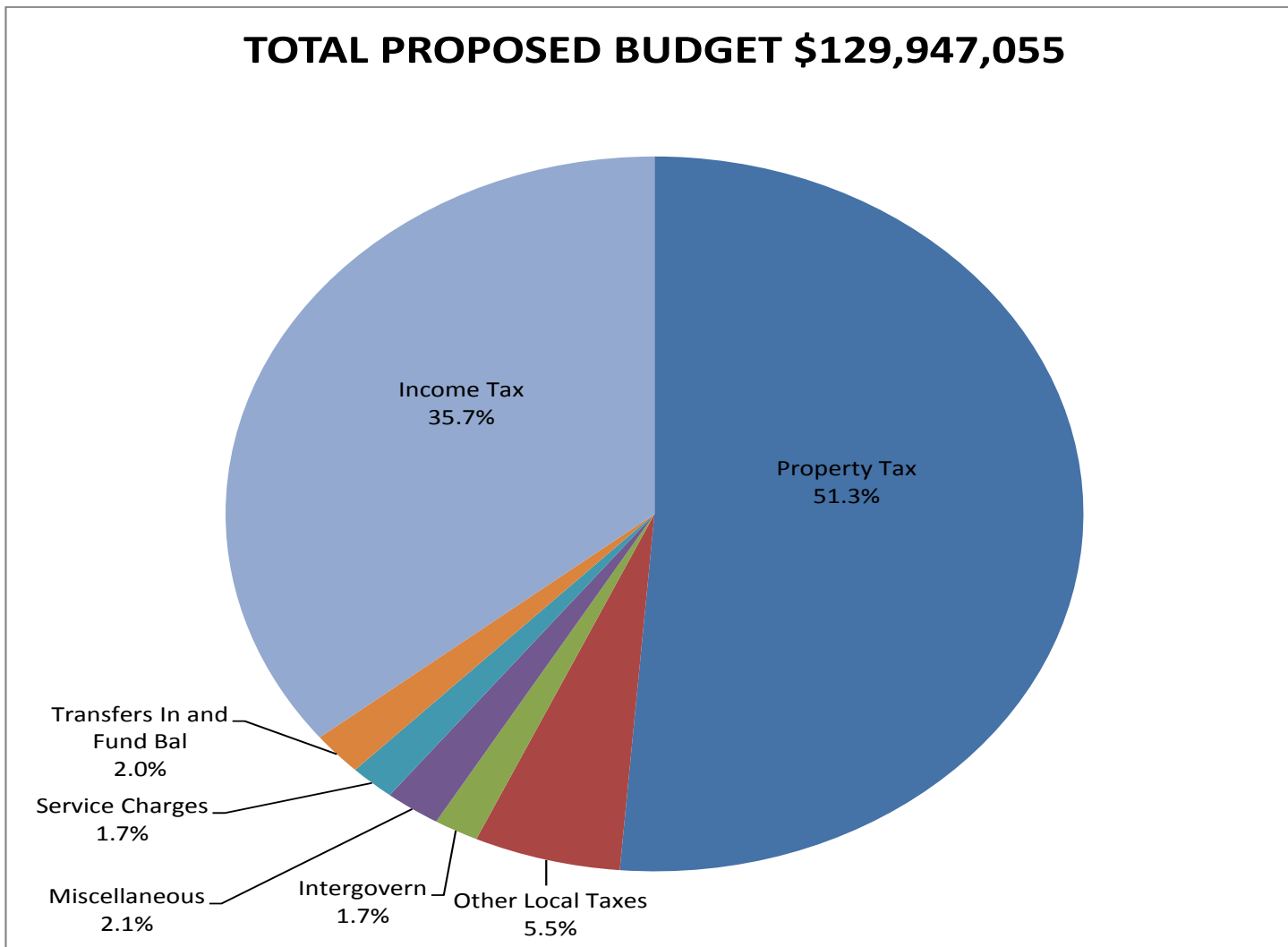
# FY2017 Budget Highlights

- FY2017 budgeted growth is \$4.8 million, or 3.8%, up from \$125.1 million in FY2016 to \$129.9 million in FY2017.
- Growth is primarily in income tax and property taxes, by far the County's major revenue sources; property tax assessments grow by about 1.3%. The growth in the one-third of the County that was reassessed in calendar year 2015 was 7.7%.
- Income tax revenue is projected to grow by 3.75%.
- The proposed budget leaves the property tax rate at the current level, \$0.8471/\$100 of assessed value.
- The Constant Yield rate is \$0.8363/\$100 of assessed value, a little over one cent lower than the current rate. Since property tax assessments increased, the Constant Yield rate decreases.
- In other words, the rate of \$0.8363/\$100 of assessable base would produce the same amount of property tax revenue as in FY2016.
- The current tax rate will result in \$822,000 more than the Constant Yield rate.

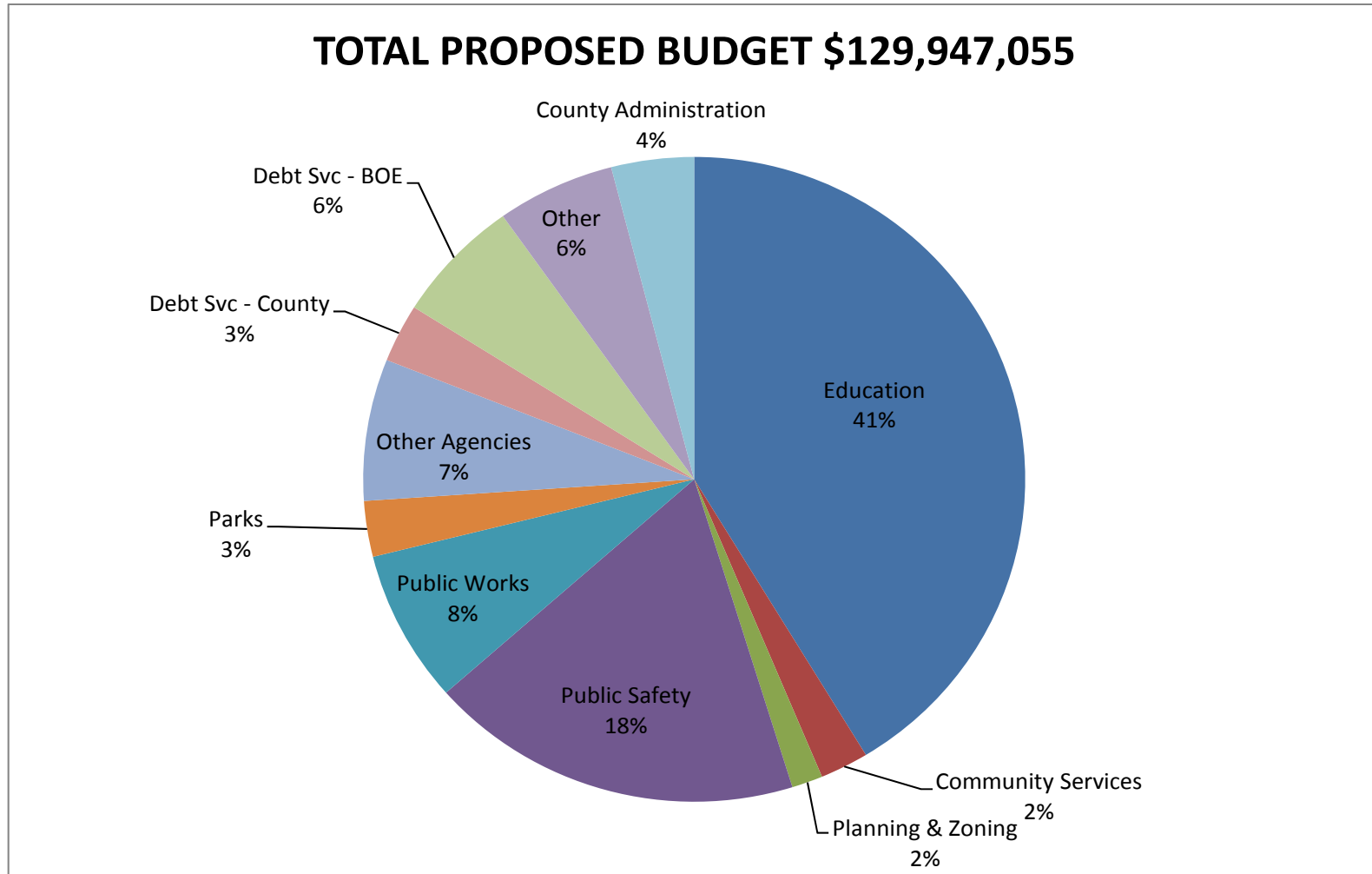
# FY2017 Budget Highlights

- FY2017 budget assumes that previously dedicated revenues (Hotel Tax, a portion of Recordation Tax and Franchise fee revenue) revert to General Fund revenue. This results in about \$2 million in General Fund revenue.
- The Economic Development Incentive Fund and the BRIDGE fund will rely on the existing fund balance of about \$2 million in these funds to provide loans or grants in FY2017.
- Budget includes cost of living increase of 1.5% for county employees; Pay for Performance is assumed to be provided as a bonus and will not affect the base pay; the amounts awarded will be the same for all employees--\$500 for a rating of 1, \$1,000 for a 2, and \$1,500 for a 3.
- Board of Education is funded at about \$900,000 above Maintenance of Effort.
- There is about \$460,000 in enhancements in the budget, with funding for Emergency Services, the Volunteer Fire Companies, the Parks Department, the Library, the Department of Aging and Information Technology.

# FY2017 – Proposed Revenue by Source

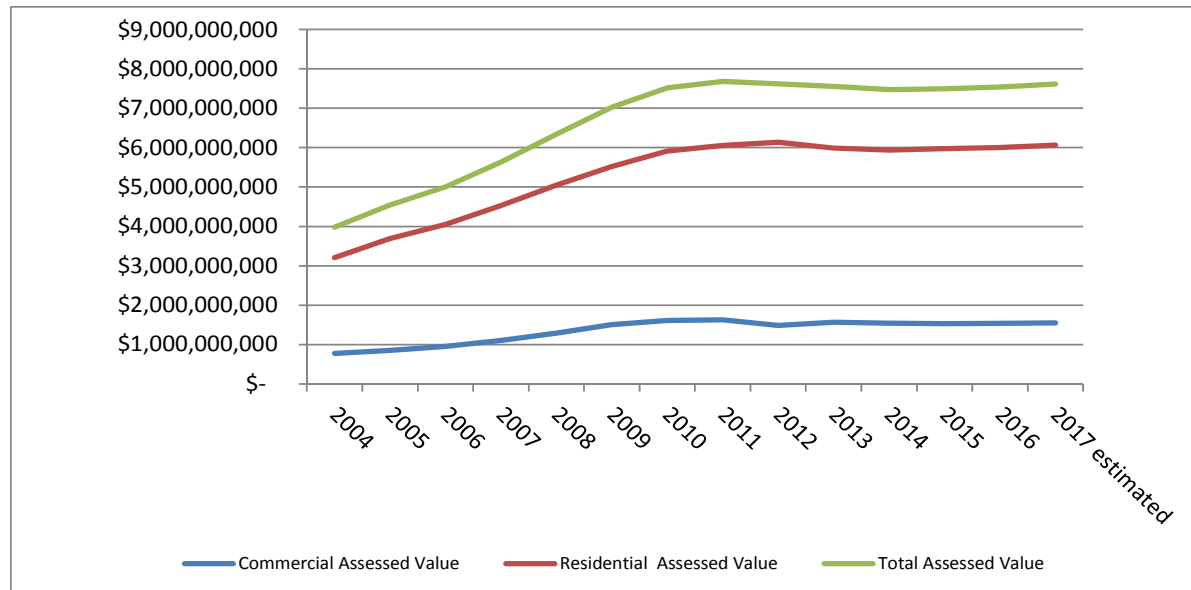


# FY2017 – Proposed Expenses by Function

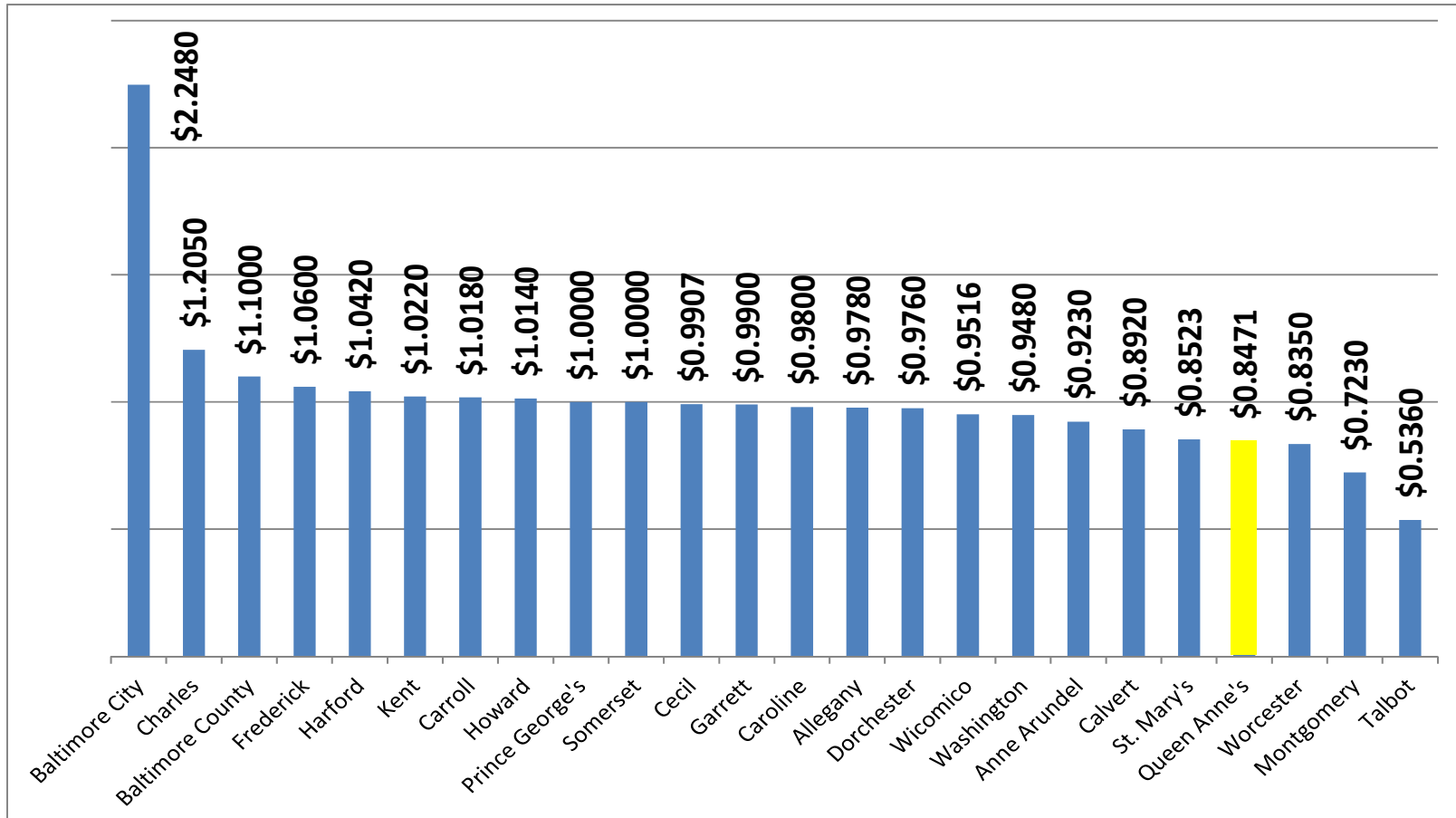


# Real Property Assessed Value Fiscal Years 2004 - 2017

Fiscal Year	Commercial Assessed Value	Residential Assessed Value	Total Assessed Value
2004	\$ 771,054,050	\$3,208,049,692	\$ 3,979,103,742
2005	849,272,884	3,690,010,496	4,539,283,380
2006	950,694,704	4,051,000,772	5,001,695,476
2007	1,104,093,458	4,526,502,291	5,630,595,749
2008	1,291,356,759	5,045,464,776	6,336,821,535
2009	1,503,024,419	5,518,534,961	7,021,559,380
2010	1,606,785,131	5,911,287,556	7,518,072,687
2011	1,625,886,760	6,054,844,995	7,680,731,755
2012	1,485,091,345	6,139,645,414	7,624,736,759
2013	1,567,115,297	5,990,170,828	7,557,286,125
2014	1,540,562,905	5,935,284,963	7,475,847,868
2015	1,526,533,795	5,971,094,589	7,497,628,384
2016	1,534,881,774	6,003,756,226	7,538,638,000
2017 estimated	1,550,634,272	6,065,372,799	7,616,007,071



# Real Property Tax Rates by County



\* Above rates are all for FY2016

# Revenue Sources for Public Schools in Fiscal 2016

**Exhibit 7.1**  
**Revenue Sources for Public Schools in Fiscal 2016**

<u>County</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Ranking by Percent State</u>		<u>Ranking by Percent Local</u>			
Allegany	7.0%	68.6%	24.4%	1.	Caroline	74.3%	1.	Worcester	71.5%
Anne Arundel	3.8%	37.7%	58.5%	2.	Wicomico	72.3%	2.	Howard	64.4%
Baltimore City	7.7%	72.1%	20.2%	3.	Baltimore City	72.1%	3.	Talbot	64.2%
Baltimore	4.7%	45.9%	49.4%	4.	Somerset	71.3%	4.	Montgomery	63.8%
Calvert	3.7%	43.2%	53.1%	5.	Allegany	68.6%	5.	Anne Arundel	58.5%
Caroline	6.3%	74.3%	19.4%	6.	Dorchester	65.2%	6.	Kent	57.6%
Carroll	3.3%	44.3%	52.5%	7.	Washington	62.1%	7.	Queen Anne's	54.2%
Cecil	4.2%	56.1%	39.7%	8.	Prince George's	59.1%	8.	Calvert	53.1%
Charles	4.2%	50.0%	45.7%	9.	Cecil	56.1%	9.	Carroll	52.5%
Dorchester	5.4%	65.2%	29.5%	10.	Frederick	50.1%	10.	Garrett	50.6%
Frederick	3.7%	50.1%	46.3%	11.	Charles	50.0%	11.	Baltimore	49.4%
Garrett	5.8%	43.6%	50.6%	12.	St. Mary's	49.9%	12.	Harford	47.8%
Harford	4.5%	47.7%	47.8%	13.	Harford	47.7%	13.	Frederick	46.3%
Howard	2.2%	33.4%	64.4%	14.	Baltimore	45.9%	14.	Charles	45.7%
Kent	5.3%	37.1%	57.6%	15.	Carroll	44.3%	15.	St. Mary's	43.7%
Montgomery	3.0%	33.2%	63.8%	16.	Garrett	43.6%	16.	Cecil	39.7%
Prince George's	5.3%	59.1%	35.6%	17.	Calvert	43.2%	17.	Prince George's	35.6%
Queen Anne's	5.0%	40.8%	54.2%	18.	Queen Anne's	40.8%	18.	Washington	32.6%
St. Mary's	6.3%	49.9%	43.7%	19.	Anne Arundel	37.7%	19.	Dorchester	29.5%
Somerset	7.2%	71.3%	21.5%	20.	Kent	37.1%	20.	Allegany	24.4%
Talbot	5.7%	30.1%	64.2%	21.	Howard	33.4%	21.	Wicomico	21.5%
Washington	5.3%	62.1%	32.6%	22.	Montgomery	33.2%	22.	Somerset	21.5%
Wicomico	6.2%	72.3%	21.5%	23.	Talbot	30.1%	23.	Baltimore City	20.2%
Worcester	4.7%	23.8%	71.5%	24.	Worcester	23.8%	24.	Caroline	19.4%
<b>Total</b>	<b>4.5%</b>	<b>48.5%</b>	<b>47.0%</b>						

Source: Local School Budgets; Department of Legislative Services



# Local Funding for Public Schools in Fiscal 2016

**Exhibit 7.5**  
**Local Funding for Public Schools in Fiscal 2016**

County	2015 Total Enrollment	Local Appropriation	Per Pupil	<u>Ranking by Per Pupil Funding</u>	
Allegany	8,317	\$29,837,545	\$3,588	1.	Worcester \$12,545
Anne Arundel	78,233	620,575,900	7,932	2.	Howard 10,138
Baltimore City	79,158	258,212,181	3,262	3.	Montgomery 9,916
Baltimore	107,378	748,849,077	6,974	4.	Kent 9,117
Calvert	15,607	114,876,122	7,361	5.	Talbot 8,229
Caroline	5,305	13,765,180	2,595	6.	Anne Arundel 7,932
Carroll	25,178	176,202,000	6,998	7.	Calvert 7,361
Cecil	15,102	79,750,778	5,281	8.	Garrett 7,222
Charles	25,475	166,121,100	6,521	9.	Queen Anne's 7,083
Dorchester	4,515	18,963,336	4,200	10.	Carroll 6,998
Frederick	39,478	239,238,105	6,060	11.	Baltimore 6,974
Garrett	3,682	26,590,600	7,222	12.	Charles 6,521
Harford	36,640	228,208,971	6,228	13.	Harford 6,228
Howard	53,674	544,144,625	10,138	14.	Frederick 6,060
Kent	1,912	17,432,020	9,117	15.	St. Mary's 5,783
Montgomery	152,043	1,507,631,597	9,916	16.	Prince George's 5,433
Prince George's	123,191	669,292,125	5,433	17.	Cecil 5,281
Queen Anne's	7,462	52,850,293	7,083	18.	Washington 4,366
St. Mary's	16,948	98,015,001	5,783	19.	Dorchester 4,200
Somerset	2,716	9,395,088	3,459	20.	Allegany 3,588
Talbot	4,401	36,216,540	8,229	21.	Somerset 3,459
Washington	21,724	94,844,030	4,366	22.	Baltimore City 3,262
Wicomico	14,762	41,306,646	2,798	23.	Wicomico 2,798
Worcester	6,275	78,718,960	12,545	24.	Caroline 2,595
<b>Total</b>	<b>849,176</b>	<b>\$5,871,037,820</b>	<b>\$6,914</b>		

Source: Maryland State Department of Education; Local School Budgets; Department of Legislative Services

# FY2017 Capital Budget Highlights

- The capital budget is \$41.1 million, including a bond sale of \$16.9 million. The highlights of the bond sale include \$7.0 million for the new courthouse, \$800,000 for the Cross County Connector Trail, \$2.5 million for road resurfacing/asphalt paving, \$1.5 million for Detention Center building improvements, and \$445,000 for the Grasonville Elementary School addition.
- The remainder of the \$41.1 million FY2017 capital budget comes from \$8.1 million in grants, \$0.57 million in Enterprise Funds (Sanitary District), \$4.0 million in capital fund balance, \$1.1 million in PayGo funds, and \$10.5 million in Other Funds, primarily Southern Kent Island sewer project loan funds.

# Budget Change Highlights – FY2016 to FY2017

	FY16-17 CHANGES
	<u>Revenues</u>
<b>FY16 APPROVED BUDGET</b>	<b><u>125.1</u></b>
<b><u>Revenues</u></b>	
Property Tax	1.6
Income Tax	1.6
Transfer/Recordation Tax	0.7
Franchise Fee/Hotel	1.0
Miscellaneous/Charges for Services	0.1
Transfers In (Fund Balance)	<u>(0.2)</u>
<b>TOTAL CHANGE</b>	<b>4.8</b>
<b>FY17 PROPOSED BUDGET</b>	<b>129.9</b>

	FY16-17 CHANGES
	<u>Expenditures</u>
<b>FY16 APPROVED BUDGET</b>	<b><u>125.1</u></b>
<b><u>Expenditures</u></b>	
Employee Compensation/Benefits	1.0
Board of Education	0.8
Economic Development/QACTV/Tourism	0.9
Public Safety/Sheriff	0.6
Public Works	0.4
Parks	0.2
Capital Projects Paygo	(0.4)
Health	0.1
Information Technology	0.3
Planning and Zoning	(0.1)
College/Library	0.1
Intergovernmental	0.1
Debt Service	0.4
FY16 Lease Purchase	<u>0.3</u>
<b>TOTAL CHANGE</b>	<b>4.8</b>
<b>FY17 PROPOSED BUDGET</b>	<b>129.9</b>

## FY2017 Revenue County Administrator's Budget

				\$ Change Est FY16 vs. FY15 Actual	%		\$ Change FY17 vs. FY16 Budget	%
	<u>FY15 Actual</u>	<u>Budget FY16</u>	<u>Estimated FY16</u>		<u>% Change</u>	<u>FY17 Proposed</u>		<u>% Change</u>
REVENUES								
Taxes								
Local Property Tax	64,643,520	64,979,662	65,359,802	716,282	1.11%	66,653,226	1,673,564	2.58%
Local Income Tax	42,889,715	44,767,650	44,991,488	2,101,773	4.90%	46,448,552	1,680,902	3.75%
Admission and Amusement Taxes	155,396	160,000	155,000	(396)	-0.25%	158,100	(1,900)	-1.19%
Recordation Taxes	3,399,247	3,950,500	3,501,224	101,977	3.00%	4,568,755	618,255	15.65%
Transfer Taxes	1,797,855	1,729,370	1,851,791	53,936	3.00%	1,925,000	195,630	11.31%
Highway User	518,326	565,108	510,000	(8,326)	-1.61%	576,410	11,302	2.00%
Franchise Fee	-	-	-	-	0.00%	450,000	450,000	0.00%
Hotel Taxes	-	-	-	-	0.00%	530,000	530,000	0.00%
Licenses and Permits	615,401	657,243	625,000	9,599	1.56%	637,500	(19,743)	-3.00%
Intergovernmental	2,117,843	2,167,910	2,167,910	50,067	2.36%	2,189,589	21,679	1.00%
Miscellaneous Revenue	1,167,897	754,000	754,000	(413,897)	-35.44%	994,080	240,080	31.84%
Charges for Current Services	2,170,142	2,473,500	2,170,142	-	0.00%	2,213,545	(259,955)	-10.51%
Investment Income	56,231	49,525	55,000	(1,231)	-2.19%	50,516	991	2.00%
<b>Subtotal - Revenues</b>	<b>119,531,573</b>	<b>122,254,468</b>	<b>122,141,358</b>	<b>2,609,785</b>	<b>2.18%</b>	<b>127,395,273</b>	<b>5,140,805</b>	<b>4.21%</b>
Transfers In-Impact Fees	268,376	1,320,000	1,320,000	1,051,624	391.85%	1,450,000	130,000	9.85%
Fund Balance	-	1,586,482	1,586,482	1,586,482	0	1,101,782	(484,700)	-30.55%
<b>TOTAL REVENUES</b>	<b>119,799,949</b>	<b>125,160,950</b>	<b>125,047,840</b>	<b>5,247,891</b>	<b>4.38%</b>	<b>129,947,055</b>	<b>4,786,105</b>	<b>3.82%</b>

# FY2017 Expenditures County Administrator's Budget

	FY15 Actual	FY16 Approved	FY17 Requested	FY16-FY17 \$ Change	% Change
<b>County Administration</b>					
Commissioners' Office	378,617	464,961	470,896	5,935	1.3%
County Administrator's Office	176,670	221,280	232,803	11,523	5.2%
Legal Services	461,142	465,000	485,000	20,000	4.3%
Budget & Finance	1,009,892	1,113,928	1,117,018	3,090	0.3%
Information Technology	683,112	895,051	1,190,397	295,346	33.0%
Human Resources	444,107	561,121	530,576	(30,545)	-5.4%
Economic Development	-	-	282,116	282,116	0.0%
Tourism			207,436	207,436	0.0%
Community Affairs	279,687	344,098	316,051	(28,047)	-8.2%
QAC-TV	-	-	410,618	410,618	0.0%
<b>TOTAL</b>	<b>3,433,227</b>	<b>4,065,439</b>	<b>5,242,911</b>	<b>1,177,472</b>	<b>29.0%</b>
<b>Community Services</b>					
Area Agency on Aging	1,033,543	1,531,157	1,530,594	(563)	0.0%
Housing & Community Services	419,891	555,814	564,598	8,784	1.6%
Local Management Board	167,102	391,674	401,784	10,111	2.6%
Recreation	505,892	564,975	588,402	23,427	4.1%
<b>TOTAL</b>	<b>2,126,428</b>	<b>3,043,620</b>	<b>3,085,378</b>	<b>41,759</b>	<b>1.4%</b>
<b>Planning &amp; Zoning</b>	<b>1,856,850</b>	<b>2,126,846</b>	<b>1,965,144</b>	<b>(161,702)</b>	<b>-7.6%</b>
<b>Public Safety</b>					
Animal Services	187,289	282,774	305,816	23,042	8.1%
Detention Center	4,194,040	4,548,898	4,674,618	125,720	2.8%
Emergency Services	7,497,582	7,717,174	7,926,087	208,913	2.7%
<b>TOTAL</b>	<b>11,878,911</b>	<b>12,548,846</b>	<b>12,906,521</b>	<b>357,675</b>	<b>2.9%</b>
<b>Public Works</b>					
Administration & Engineering	970,059	974,836	1,184,679	209,843	21.5%
General Services	2,260,767	2,370,899	2,313,962	(56,937)	-2.4%
Roads	3,821,892	4,289,502	4,552,417	262,914	6.1%
Solid Waste	1,311,724	1,823,016	1,792,511	(30,505)	-1.7%
Weed Control	94,342	104,683	88,705	(15,978)	-15.3%
<b>TOTAL</b>	<b>8,458,784</b>	<b>9,562,936</b>	<b>9,932,274</b>	<b>369,337</b>	<b>3.9%</b>
<b>Parks</b>					
Parks	2,754,492	3,123,628	3,349,196	225,568	7.2%
Airport	142,871	-	45,301	45,301	0.0%
Golf Course	154,976	265,997	242,434	(23,563)	-8.9%
<b>TOTAL</b>	<b>3,052,339</b>	<b>3,389,625</b>	<b>3,636,931</b>	<b>247,306</b>	<b>7.3%</b>

## FY2017 Expenditures, CONTINUED County Administrator's Budget

	FY15 Actual	FY16 Approved	FY17 Requested	FY16-FY17 \$ Change	% Change
<b>Board of Education*</b>					
Current Expense	49,730,398	51,086,979			
Teacher Pensions	1,497,849	1,763,314			
<b>TOTAL</b>	<b>51,228,247</b>	<b>52,850,293</b>	<b>53,687,293</b>	<b>837,000</b>	<b>1.6%</b>
<b>Other Agencies</b>					
State's Attorney's Office	1,126,660	1,114,858	1,172,970	58,112	5.2%
4-H Park	61,978	74,052	75,000	948	1.3%
Sheriff's Office	6,580,853	7,123,681	7,313,167	189,486	2.7%
Orphans' Court	73,165	83,236	83,371	135	0.2%
Circuit Court	395,695	557,778	563,391	5,613	1.0%
Fire Protection & Rescue	3,470,179	3,514,550	3,546,291	31,741	0.9%
Chesapeake College	1,791,817	1,850,552	1,839,985	(10,567)	-0.6%
QAC Free Library	1,432,500	1,597,000	1,684,820	87,820	5.5%
Board of Elections	475,771	749,906	734,921	(14,985)	-2.0%
Health Department	1,822,856	2,195,628	2,278,485	82,857	3.8%
Social Services	284,474	329,576	310,692	(18,884)	-5.7%
Soil Conservation Service	184,104	198,999	209,681	10,682	5.4%
UMD Extension Service	271,237	271,749	273,644	1,895	0.7%
<b>TOTAL</b>	<b>17,971,289</b>	<b>19,661,565</b>	<b>20,086,418</b>	<b>424,853</b>	<b>2.2%</b>
<b>Debt</b>					
Board of Education	8,092,648	8,151,785	8,109,125	(42,660)	-0.5%
General County Governr	3,154,361	3,351,035	3,790,175	439,140	13.1%
<b>TOTAL</b>	<b>11,247,009</b>	<b>11,502,820</b>	<b>11,899,300</b>	<b>396,480</b>	<b>3.4%</b>
<b>Other</b>					
Intergovernmental	302,377	833,889	833,889	0	0.0%
General Insurance	484,153	610,000	640,500	30,500	5.0%
Benefits/OPEB	1,811,849	2,282,500	2,281,818	(682)	0.0%
Local Grants	212,220	231,033	315,000	83,967	36.3%
Capital Projects Transfer	2,168,450	1,586,482	1,101,782	(484,700)	-30.6%
Non-Departmental	567,308	576,396	896,396	320,000	55.5%
Salary Lapse	-	(1,080,000)	(1,080,000)	0	0.0%
Contingency	225,166	1,368,660	2,515,501	1,146,841	83.8%
<b>TOTAL</b>	<b>5,771,523</b>	<b>6,408,960</b>	<b>7,504,886</b>	<b>1,095,926</b>	<b>17.1%</b>
<b>TOTAL GENERAL FUND:</b>	<b>117,024,607</b>	<b>125,160,950</b>	<b>129,947,055</b>	<b>4,786,105</b>	<b>3.8%</b>

# Capital Budget by Year FY2017

DESCRIPTION	PAYGO	GRANTS	OPERATING			OTHER	TOTAL
			BONDS	FUNDS	CAPITAL		
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	416,667	-	416,667
4-H PARK IMPROVEMENTS (QAC Park Board)	85,000	-	-	-	-	-	85,000
LONG MARSH DITCH - EROSION & STABILIZATION	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
QAC-TV7 EQUIPMENT REPLACEMENT PROGRAM	-	-	-	-	-	78,160	78,160
TRANSFER TO HOUSING & COMMUNITY SERVICES CWF	-	-	-	-	-	138,423	138,423
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416,667</b>	<b>216,583</b>	<b>763,250</b>
NEW CIRCUIT COURTHOUSE	-	-	7,000,000	-	-	-	7,000,000
PUBLIC DRAINAGE & STORMWATER MGMT	-	175,000	-	-	-	25,000	200,000
COUNTY FACILITIES PROGRAM	-	-	-	-	300,000	-	300,000
DETENTION CENTER WINDOW REPLACEMENT	-	-	-	-	70,000	-	70,000
FORMER ANIMAL HEALTH LAB RENOVATIONS	-	-	50,000	-	-	-	50,000
LIBERTY BUILDING WINDOW REPLACEMENT	-	-	200,000	-	-	-	200,000
DPW YARD MTBE REMEDIATION	-	-	-	-	50,000	-	50,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>-</b>	<b>175,000</b>	<b>7,250,000</b>	<b>-</b>	<b>420,000</b>	<b>25,000</b>	<b>7,870,000</b>
VEHICLE	20,049	-	-	-	-	-	20,049
<b>TOTAL BOARD OF ELECTIONS</b>	<b>20,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,049</b>
AUTOMATION, UPDATES & GASB IMPLEMENTATIONS	-	-	500,000	-	-	-	500,000
<b>TOTAL HR &amp; FINANCE</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
SHERIFF CARS - REPLACEMENT	-	-	471,852	-	-	-	471,852
LAW ENFORCEMENT EQUIPMENT- PBT'S	4,250	-	-	-	-	-	4,250
LAW ENFORCEMENT EQUIPMENT- TASERS	15,000	-	-	-	-	-	15,000
<b>TOTAL SHERIFF</b>	<b>19,250</b>	<b>-</b>	<b>471,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491,102</b>
AMBULANCE STRETCHER	32,960	-	-	-	-	-	32,960
EMS CARDIAC CARE EQUIPMENT	-	-	-	-	71,496	-	71,496
DES SSD -PUBLIC SAFETY NETWORK	-	-	-	-	150,000	-	150,000
DES-COM UPS (UNINTERRUPTIBLE POWER SUPPLY)	-	103,000	-	-	-	-	103,000
DES-COM 911 CONSOLE REPLACEMENT	-	90,000	-	-	-	-	90,000
EMS - PROTECTIVE GEAR	51,810	-	-	-	-	-	51,810
FM VEHICLE REPLACEMENT	-	-	-	-	32,000	-	32,000
DES SSD -RADIO TOWER INSPECTION/REPAIR	-	-	-	-	130,000	-	130,000
EMERGENCY MANAGEMENT - PLANNING & MITIGATION	20,313	60,937	-	-	-	-	81,250
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>105,083</b>	<b>253,937</b>	<b>-</b>	<b>-</b>	<b>383,496</b>	<b>-</b>	<b>742,516</b>

## Capital Budget by Year, CONTINUED FY2017

DESCRIPTION	PAYGO	GRANTS	OPERATING			OTHER	TOTAL
			BONDS	FUNDS	CAPITAL		
SECURITY CONTROL PANEL		-	20,000	-	-	-	20,000
KEY CONTROL SYSTEM	12,000	-	-	-	-	-	12,000
WASHER & DRYER		-	15,000	-	-	-	15,000
G-POD REPLACEMENT	-	-	1,500,000	-	-	-	1,500,000
<b>TOTAL DETENTION CENTER</b>	<b>12,000</b>	<b>-</b>	<b>1,535,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,547,000</b>
STRATEGIC PLANNING INITIATIVES-COMM PLANNING	-	-	-	-	56,250	-	56,250
WATERSHED IMPLEMENTATION PROGRAM (WIP)	-	3,000,000	-	-	-	-	3,000,000
COMMUNITY PLAN & COMPREHENSIVE PLAN UPDATE	-	-	-	-	50,000	-	50,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>106,250</b>	<b>-</b>	<b>3,106,250</b>
IT INFRASTRUCTURE	-	-	250,000	-	-	-	250,000
REENGINEERING TECHNOLOGY		-	-	-	100,000	-	100,000
FIBER INFRASTRUCTURE		-	550,000	-	-	-	550,000
GIS AND CURRENT PLANNING INITIATIVES	-	-	-	-	90,000	-	90,000
<b>TOTAL IT</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>-</b>	<b>190,000</b>	<b>-</b>	<b>990,000</b>
TRANSFER STATION- IMPROVEMENTS	-	-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	-	-	150,000	-	-	-	150,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED	-	-	-	-	144,000	-	144,000
<b>TOTAL SOLID WASTE</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>144,000</b>	<b>-</b>	<b>344,000</b>
RECREATION - LIGHT VEHICLES		-	40,000	-	-	-	40,000
<b>TOTAL RECREATION</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
TRANSIT - TRANSPORTATION DEVELOPMENT PLAN	10,000	90,000	-	-	-	-	100,000
TRANSIT - CAPITAL EQUIPMENT	2,900	26,100	-	-	-	-	29,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	60,000	-	-	-	60,000
TRANSIT - PREVENTIVE MAINTENANCE	6,500	58,500	-	-	-	-	65,000
<b>TOTAL AGING</b>	<b>19,400</b>	<b>174,600</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254,000</b>



## Capital Budget by Year, CONTINUED FY2017

DESCRIPTION	PAYGO	GRANTS	OPERATING			OTHER	TOTAL
			BONDS	FUNDS	CAPITAL		
RELOCATABLE CLASSROOMS	72,000	-	-	-	-	-	72,000
TECHNOLOGY PLAN	-	-	-	-	1,219,129	-	1,219,129
GRASONVILLE ELEMENTARY - ADDITION	-	-	445,737	-	-	-	445,737
SECURITY UPGRADES	-	-	209,000	-	-	-	209,000
GENERAL BUILDING IMPROVEMENTS	-	-	300,000	-	-	-	300,000
TECHBOOKS/TEXTBOOKS	550,000	-	-	-	-	-	550,000
EQUIP & VEHICLES	-	-	374,000	-	-	-	374,000
CHURCH HILL ELEM - ROOF	-	-	152,000	-	-	-	152,000
GRASONVILLE ELEMENTARY - FIRE	134,000	-	-	-	-	-	134,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>756,000</b>	<b>-</b>	<b>1,480,737</b>	<b>-</b>	<b>1,219,129</b>	<b>-</b>	<b>3,455,866</b>
CAPITAL EQUIPMENT (GEN FUND)	-	-	324,000	-	-	-	324,000
MAJOR MAINTENANCE FUND	-	-	200,000	-	-	-	200,000
ADA COMPLIANCE	-	-	-	-	100,000	-	100,000
DAVIDSON PARK BATHROOMS/CONCESSION STAND	-	-	300,000	-	-	-	300,000
PARKS BUILDING STABILIZATION FUND	-	20,000	-	-	180,000	-	200,000
PARKS SURVEYS	15,000	-	-	-	-	-	15,000
ATHLETIC FIELDS IRRIGATION	-	-	-	-	100,000	-	100,000
<b>TOTAL PARKS</b>	<b>15,000</b>	<b>20,000</b>	<b>824,000</b>	<b>-</b>	<b>380,000</b>	<b>-</b>	<b>1,239,000</b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>1,076,782</b>	<b>3,623,537</b>	<b>13,161,589</b>	<b>-</b>	<b>3,259,542</b>	<b>241,583</b>	<b>21,363,033</b>
SOFT LAUNCH WATER ACCESS	-	25,000	-	-	-	25,000	50,000
CORSICA RIVER DREDGING	-	300,000	-	-	-	-	300,000
KINGSTOWN OLD BRIDGE LANDING	-	5,000	-	-	-	25,000	30,000
KENT NARROWS DREDGING	25,000	-	-	-	-	-	25,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	-	-	10,000	-	-	10,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	-	5,000	-	-	-	-	5,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>25,000</b>	<b>335,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>50,000</b>	<b>420,000</b>
BLUE HERON GOLF COURSE - COURSE IMPROVEMENTS	-	-	-	-	60,000	-	60,000
<b>TOTAL GOLF COURSE ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>
LAND ACQUISITION/OBSTRUCTION REMOVAL	-	446,500	-	-	23,500	-	470,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>-</b>	<b>446,500</b>	<b>-</b>	<b>-</b>	<b>23,500</b>	<b>-</b>	<b>470,000</b>
HOUSING REHABILITATION LOANS	-	-	-	-	-	50,000	50,000
<b>TOTAL HOUSING AND COMMUNITY SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>

## Capital Budget by Year, CONTINUED FY2017

DESCRIPTION	PAYGO	GRANTS	OPERATING			OTHER	TOTAL
			BONDS	FUNDS	CAPITAL		
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINTENANCE EQUIP	-	-	-	-	290,000	-	290,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	-	-	410,000	-	-	-	410,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED EQUIP	-	-	-	-	60,000	-	60,000
ASPHALT OVERLAYS	-	-	2,517,950	-	-	-	2,517,950
PARKING LOT OVERLAYS	-	-	-	-	260,015	-	260,015
CROSS COUNTY CONNECTOR TRAIL	-	3,200,000	800,000	-	-	-	4,000,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>-</b>	<b>3,200,000</b>	<b>3,727,950</b>	<b>-</b>	<b>610,015</b>	<b>-</b>	<b>7,537,965</b>
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	180,000	-	-	180,000
PUMP STA 5 REHABILITATION	-	-	-	100,000	-	-	100,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
COMPREHENSIVE MASTER WATER & SEWERAGE PLAN	-	-	-	30,000	-	-	30,000
COLLECTION STATION METERING	-	-	-	25,000	-	-	25,000
INDIVIDUAL SEPTIC SYSTEM INSTALLS	-	500,000	-	-	-	-	500,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	-	-	-	-	-	4,490,000	4,490,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MAINS	-	-	-	-	-	1,875,000	1,875,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	-	-	-	-	-	3,250,000	3,250,000
<b>TOTAL SEWER ENTERPRISE</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>340,000</b>	<b>-</b>	<b>9,615,000</b>	<b>10,455,000</b>
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	160,000	-	-	160,000
CRITICAL INTERCONNECTIONS	-	-	-	-	-	500,000	500,000
GAS DISINFECTION ELIMINATION PROJECT	-	-	-	30,000	-	-	30,000
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	-	25,000
<b>TOTAL WATER ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,000</b>	<b>-</b>	<b>500,000</b>	<b>720,000</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>1,101,782</b>	<b>8,105,037</b>	<b>16,889,539</b>	<b>570,000</b>	<b>3,953,057</b>	<b>10,456,583</b>	<b>41,075,998</b>

# FY2017 Proposed Bond Sale Potential Allocations

Project	\$ Millions
County Courthouse	\$7.0
Asphalt Overlays	2.5
Detention Center G-Pod Replacement	1.5
BOE Projects	1.5
Cross County Trail	0.8
IT Projects (IT and Fiber Infrastructure)	0.8
Parks Projects	0.8
Replace Financial Software	0.5
Sheriff Vehicles	0.5
Roads Department Capital Equipment	0.4
Other miscellaneous projects	0.6
<b>Total</b>	<b>\$16.9</b>

**\$16.9 Million**

## **Upcoming Dates & Considerations**

- County Administrator's Budget Release on March 8
- Work Sessions on March 15, 22, 29, 31, April 5 & May 10
- County Commissioner's Budget Release on April 12
- Public Hearings on April 25, 26, 27
- Budget Adoption on May 17
- Commissioners will receive information for each week's work session containing the departmental budget submissions, a budget summary for each agency scheduled, and follow-up information from the previous work session
- Any other agenda items for budget work sessions?