



Queen Anne's County Commissioners

FY2018 Proposed Budget

April 11, 2017

Gregg A. Todd, County Administrator

Jonathan R. Seeman, Director, Budget, Finance & IT

FY2018 Budget Highlights

- Budgeted Growth - \$4.1 million or 3.2%, increase from \$129.7 million in FY2017 to \$133.8 million in FY2018
- Revenue - Income tax & property tax make up 86% of total County revenue sources
- Income Tax Revenue - Projected to grow by 6.4%
- Property Tax Revenue - Relatively stagnant, projected to grow by 1.8%
- Property Tax Assessable Base - Increase of 3.2% for area reassessed (north County)
- Tax Rates - Remain the same, property tax rate is \$0.8471/\$100 of assessed value; income tax rate is 3.2%

FY2018 Budget Highlights

- Constant Yield Rate is \$0.8388 per \$100 of assessed value, slightly lower than current rate of \$0.8471 per \$100 of assessed value which will result in \$670,000 in revenue above what would be collected at Constant Yield rate
- Employee Compensation Increase - 2% for county employees
- Board of Education - Funded at Maintenance of Effort, increase of \$1.3 million
- Enhancements – 7 new full time positions
- Southern Kent Island Sewer Project - \$225,000 financial aid funding

FY2018 Budget Highlights

- AAA Bond Rating

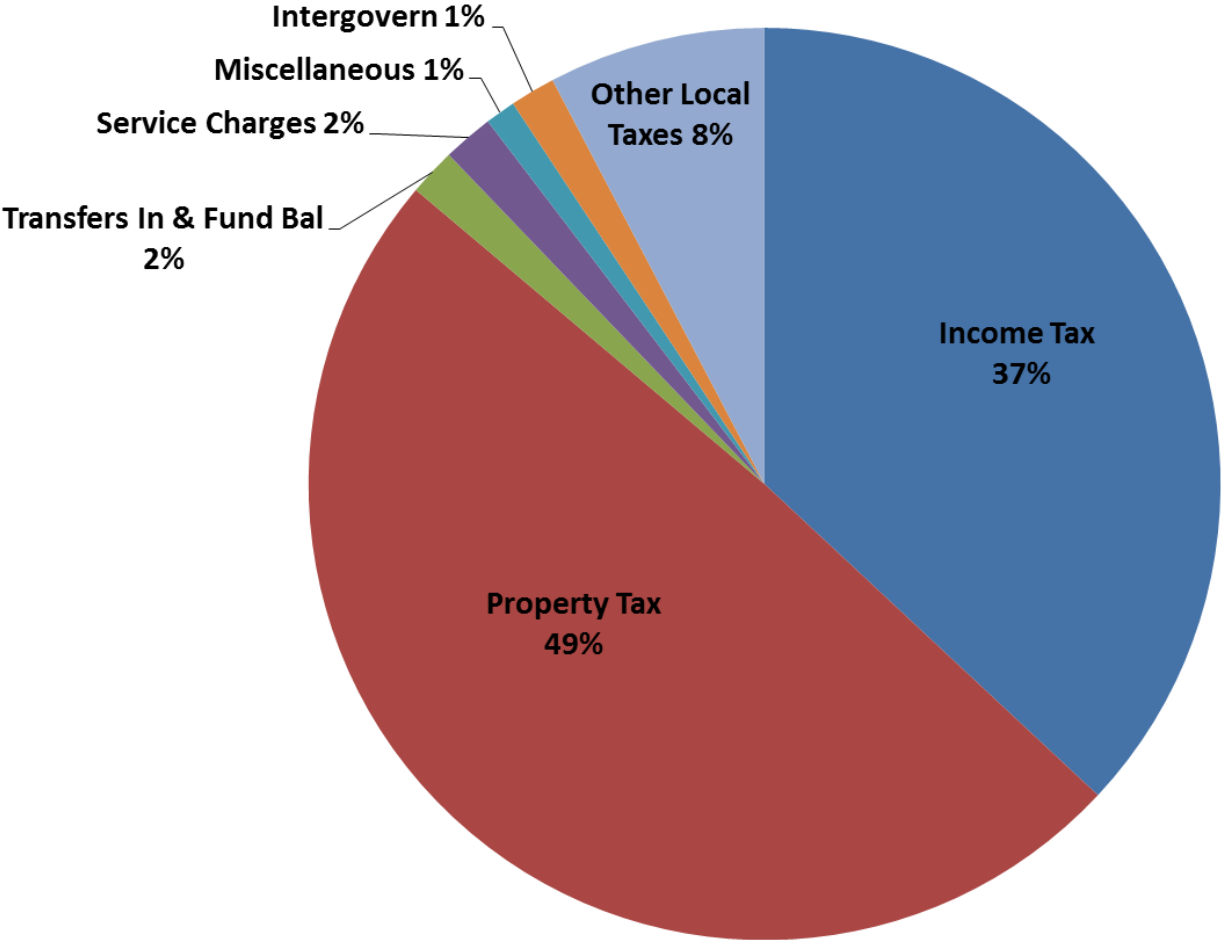
“The county's 'AAA' reflects its stable economic base, supporting historically strong operating performance and a solid revenue framework, coupled with spending flexibility.”

“Fitch expects growth prospects for revenues to be above inflation given strong growth in income taxes and modest appreciation in residential property values.”

“Conservative budget management practices have contributed to consistent reserve levels maintained at amounts above what Fitch deems adequate for an 'aaa' reserve safety margin.”

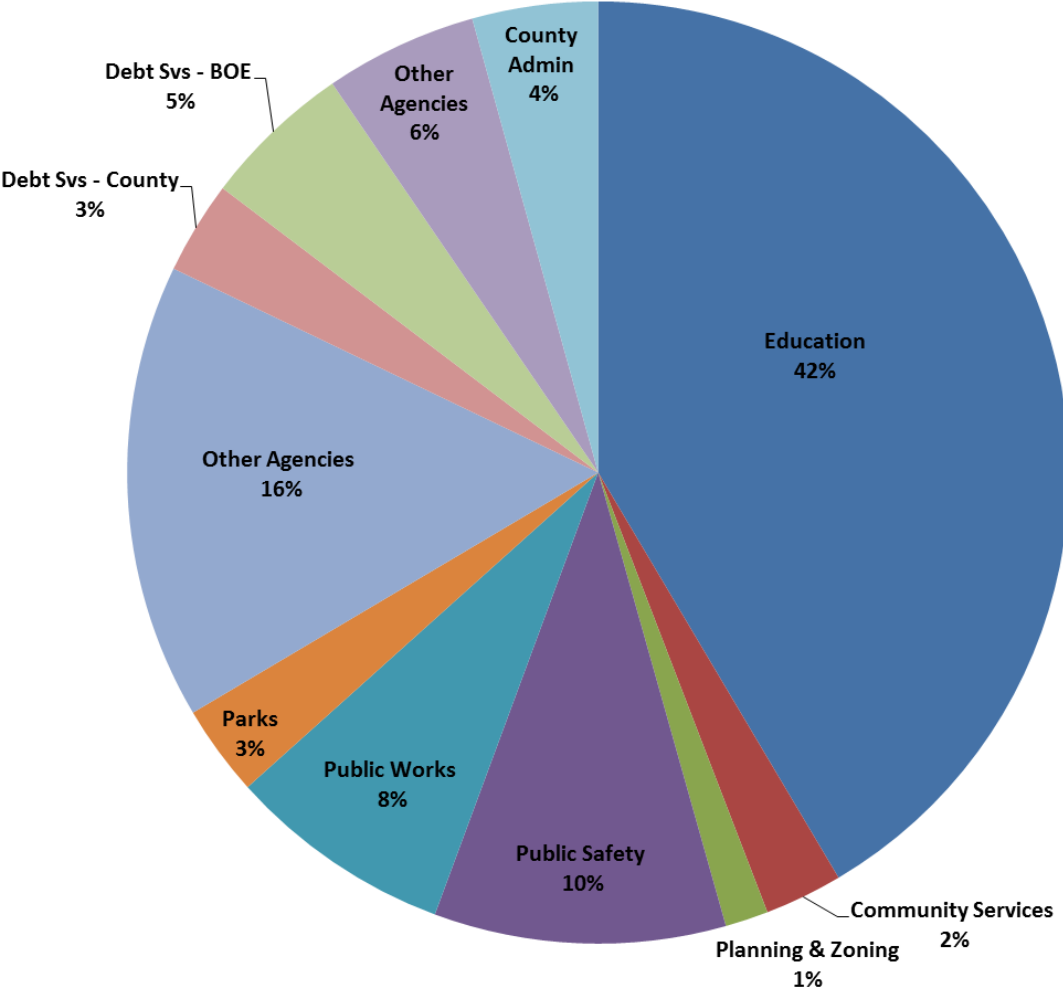
FY2018 – Proposed Revenue by Source

TOTAL PROPOSED BUDGET \$133,800,975



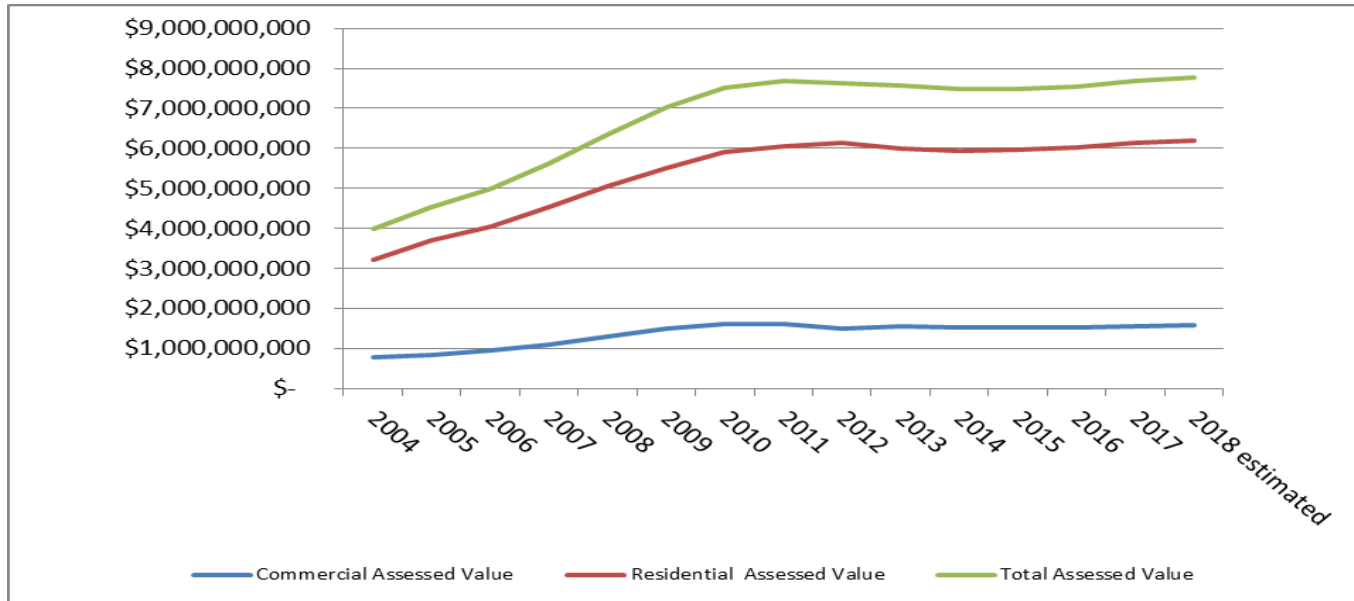
FY2018 – Proposed Expenses by Function

TOTAL PROPOSED BUDGET \$133,800,975

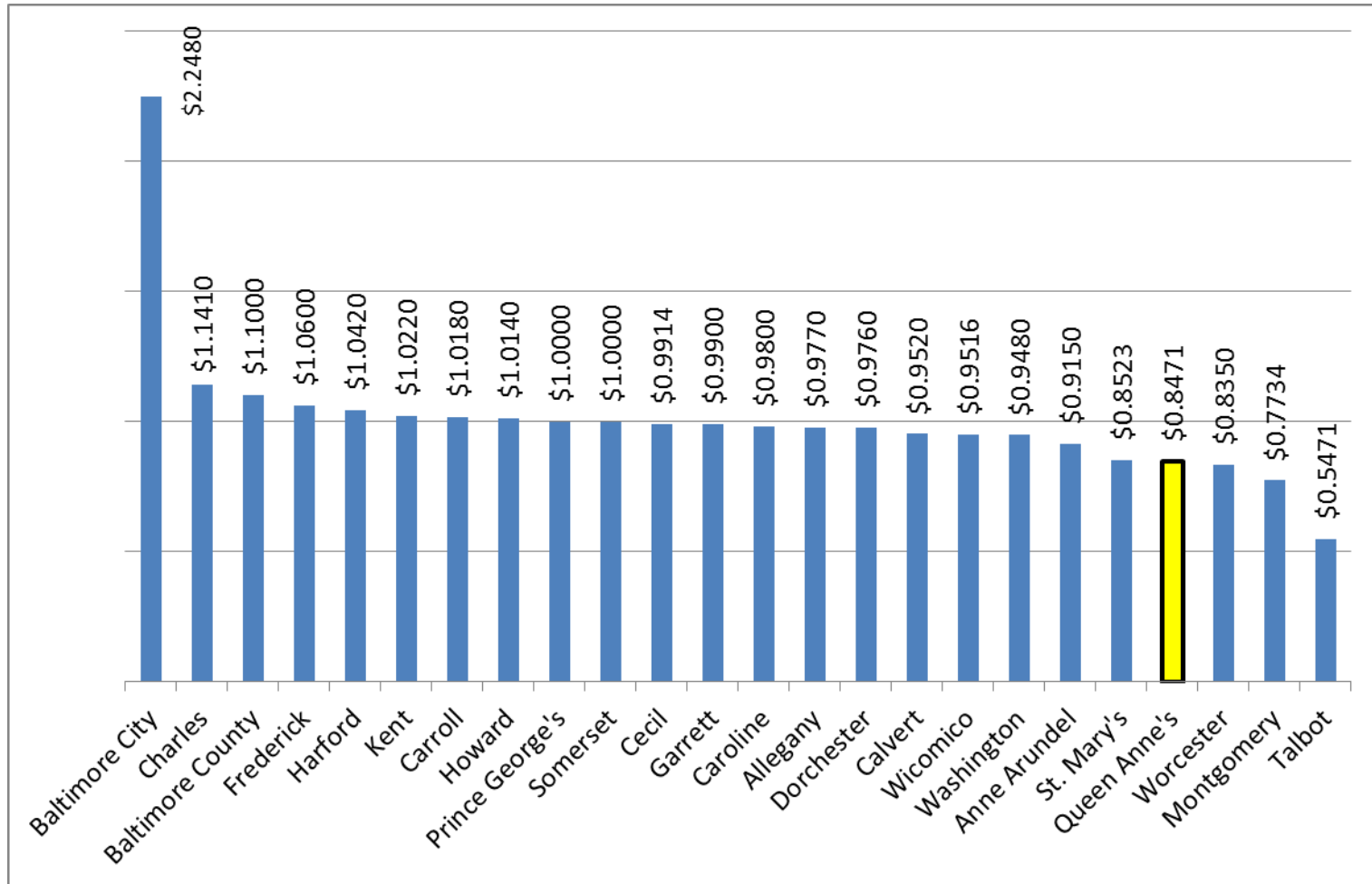


Real Property Assessed Value FY2006 - FY2018

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	1,536,236,637	6,015,729,665	7,551,966,302
2017	1,566,848,892	6,128,796,986	7,695,645,878
2018 estimated	1,582,973,657	6,191,869,700	7,774,843,357



Real Property Tax Rates by County



**Above rates are all for FY2017*

Budget Revenue Changes FY2017 - FY2018

(\$ in Millions)

FY17-18 CHANGES <u>Revenues</u>			FY17-18 CHANGES <u>Expenditures</u>		
FY17 APPROVED BUDGET	<u>\$129.7</u>		FY17 APPROVED BUDGET	<u>\$129.70</u>	
<u>Revenues</u>			<u>Expenditures</u>		
Property Taxes	1.2		Employee Compensation	0.8	
Income Taxes	3.0		Benefits	0.6	
Recordation Taxes	0.2		Retiree Health Benefits (OPEB)	0.4	
Highway User	0.2		Board of Education	1.3	
Miscellaneous Revenue	-0.1		Public Safety (Sheriff, DES, Vol. Fire)	1.1	
Intergovernmental	-0.4		Transfer to Capital	(0.2)	
Charges for Services	0.2		Local Grants to Outside Agencies	(0.1)	
Fund Balance	0.2		Parks	0.5	
Transfers In	<u>-0.4</u>		Aging	0.2	
			SKI Financial Aid	0.2	
			Debt Service	<u>(0.8)</u>	
TOTAL CHANGE	4.1		TOTAL CHANGE	4.1	
FY18 PROPOSED BUDGET	133.8	3.2%	FY18 PROPOSED BUDGET	133.8	3.2%

Position Changes

	FY2017 Full Time	FY2018 Full Time	FY2017 Part Time	FY2018 Part Time
GENERAL FUND				
COUNTY ADMINISTRATOR	1	1	1	1
COUNTY COMMISSIONERS	7	7	0	0
DETENTION CENTER	43	42	Various	1
ECONOMIC DEVELOPMENT	2	3	Various	0
GENERAL SERVICES	15	15	Various	Various
HUMAN RESOURCES	5	5	0	0
LEGAL	1	0	0	0
ORPHAN'S COURT	3	3	0	0
PLANNING & ZONING	20	19	3	3
RECREATION	4	5	Various	Various
SHERIFF'S OFFICE	67	67	7	7
STATE'S ATTORNEY	12	12	0	0
CIRCUIT COURT	3	3	Various	Various
COURT MASTER	0	0	1	1
FAMILY SERVICES COORDINATOR	1	1	0	0
TOTAL CIRCUIT COURT	4	4	1	1
COMMUNITY AFFAIRS	3	3	0	0
QAC TV	4	4	Various	Various
TOURISM	1	1	1	1
TOTAL COMMUNITY AFFAIRS	8	8	1	1
FINANCE OFFICE	12	12	1	1
MANAGEMENT INFORMATION SYSTEMS	8	8		
TOTAL BUDGET, FINANCE & IT	20	20	1	1

Position Changes, continued

	FY2017 Full Time	FY2018 Full Time	FY2017 Part Time	FY2018 Part Time
GENERAL FUND				
DES ADMIN	3	2	1	1
EMERGENCY MANAGEMENT	1	0	0	0
EMERGENCY MEDICAL SERVICES	45	45	Various	1
COMMUNICATIONS	21	22	Various	Various
SUPPORT SERVICES	4	4	1	1
FIRE INSPECTOR	0	0	Various	1
SPECIAL OPS	0	3	0	1
ANIMAL CONTROL	3	2	1	1
TOTAL DES	77	78	3	6
PUBLIC WORKS ADMINISTRATION	4	5	Various	Various
ENGINEERING	5	5	1	1
ROADS	44	44	Various	Various
SOILD WASTE	10	9	Various	Various
TOTAL PUBLIC WORKS	63	63	1	1
WEED CONTROL	1	0	0	0
PARKS MAINTENANCE	38	41	Various	Various
TOTAL PARKS	39	41	0	0
BOARD OF ELECTIONS			6	5
COUNTY HEALTH DEPARTMENT	2	2		
EXTENSION SERVICE	1	1		
SOIL CONSERVATION	2	2	2	2
OTHER SOCIAL SERVICES	2	2	0	0
MEAP	3	3	0	0
TOTAL SOCIAL SERVICES	5	5	0	0
TOTAL GENERAL FUND	401	398	26	28

** Plus PT Various

Position Changes, continued

	FY2017 Full Time	FY2018 Full Time	FY2017 Part Time	FY2018 Part Time
SANITARY FUND				
SANITARY	47	50	Various	Various
TOTAL SANITARY	47	50	Various	Various

BAY BRIDGE AIRPORT FUND				
BAY BRIDGE AIRPORT	1	1	2	2
TOTAL BAY BRIDGE AIRPORT	1	1	2	2

BLUE HERON GOLF COURSE FUND				
BLUE HERON GOLF COURSE	1	1	Various	Various
TOTAL BLUE HERON GOLF COURSE	1	1	Various	Various

PUBLIC LANDINGS & MARINAS FUND				
PUBLIC LANDINGS	2	2	3	3
TOTAL PUBLIC LANDINGS	2	2	3	3

LMB FUND				
COMMUNITY PARTNERSHIPS FOR CHILDREN	3	3	1	2
TOTAL LMB	3	3	1	2

Position Changes, continued

	FY2017 Full Time	FY2018 Full Time	FY2017 Part Time	FY2018 Part Time
AGING FUND				
AGING	30	31	Various	Various
TOTAL AGING	30	31	Various	Various

HOUSING FUND				
HOUSING	6	6	2	0
TOTAL HOUSING	6	6	2	0

TOTAL COUNTY FUNDED POSITIONS	491	489	34	35
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** Plus PT Various

Enhancements

	Proposed
AGING	
Full Time Transit Driver (allow for additional MTA funded vehicle)	53,557
3 Contractual Senior Center Aides (positions were eliminated in FY12)	<u>49,344</u>
	<u>102,901</u>
RECREATION	
League Coordinator	68,163
General Recreation Expenses (Increase in minimum wage & delayed school opening)	<u>7,000</u>
	<u>75,163</u>
DES	
Special Operations Emergency Management Planner	79,154
Date Processing Supplies	11,015
Electronic & Planning Software	<u>9,400</u>
	<u>99,569</u>
ECONOMIC DEVELOPMENT	
Travel Expense (increase business development activities)	6,000
Admin Assistant (Increase to Full Time)	<u>28,228</u>
	<u>34,228</u>
PARKS	
Part Time Equipment Operator II	31,466
3 Part Time Guest Services Associates	11,990
Matapeake Clubshouse Supplies	<u>10,000</u>
	<u>53,456</u>
SANITARY DISTRICT	
2 Wastewater Collection Utility Workers (Due to addition of SKI services)	89,498
Water Treatment Utility Worker	<u>44,749</u>
	<u>134,247</u>
VFC	
*Option 1 LOSAP- Age Reduction	<u>253,500</u>
	<u>253,500</u>
	<u>753,064</u>

FY2018 Revenue

County Commissioners Proposed Budget

GENERAL FUND REVENUE

	FY16 Actual	FY17 Budget	FY18 Budget	FY17-FY18 \$ Change
Revenue Sources - By Type				
Taxes				
Real & Personal Prop Taxes	63,333,712	64,640,523	65,829,273	1,188,750
Income Taxes	46,424,552	46,448,552	49,436,992	2,988,440
Public Utility Tax	1,578,803	1,504,775	1,595,969	91,194
Admission & Amusement Tax	169,679	158,100	170,000	11,900
Hotel Tax	-	530,000	535,000	5,000
Franchise Fee	-	450,000	470,000	20,000
Recordation Taxes	4,036,356	4,568,755	4,817,700	248,945
Transfer Taxes	1,923,016	1,925,000	1,936,427	11,427
State Shared Taxes/Highway User	611,835	576,410	769,614	193,204
Licenses & Permits	624,570	637,500	630,000	(7,500)
Intergovernmental	2,309,515	2,553,003	2,150,000	(403,003)
Service Charges	2,265,561	2,218,545	2,400,000	181,455
Miscellaneous				
Interest & Insurance Income	213,529	50,516	60,000	9,484
Rents	265,012	270,956	270,956	-
Fines	142,006	70,000	70,000	-
Donations	3,638	-	-	-
Other Income	520,555	653,124	409,044	(244,080)
Transfers In	1,268,186	1,450,000	1,050,000	(400,000)
Fund Balance	-	994,607	1,200,000	205,393
TOTAL REVENUES	125,690,525	129,700,366	133,800,975	4,100,609

FY2018 Expenditures

County Commissioners Proposed Budget

	FY16 Actual	FY17 Budget	FY18 Budget	FY17-FY18 \$ Change	% Change
County Administration					
Commissioners' Office	384,857	470,896	462,336	(8,560)	-1.8%
County Administrator's Office	187,858	202,803	197,600	(5,203)	-2.6%
Legal Services	361,940	485,000	493,162	8,162	1.7%
Budget & Finance	1,109,488	1,143,322	1,221,328	78,006	6.8%
Information Technology	885,900	1,190,397	1,498,639	308,242	25.9%
Human Resources	525,549	530,576	559,574	28,998	5.5%
Economic Development	-	267,116	328,062	60,946	22.8%
Tourism	-	232,436	273,856	41,420	17.8%
Community Affairs	307,515	316,051	365,660	49,609	15.7%
QAC-TV	-	415,618	367,149	(48,469)	-11.7%
TOTAL	3,763,107	5,254,215	5,767,367	513,152	9.8%

Community Services					
Area Agency on Aging	1,186,147	1,530,594	1,701,832	171,238	11.2%
Housing & Community Services	448,820	574,598	788,960	214,362	37.3%
Local Management Board	391,674	401,784	414,762	12,978	3.2%
Recreation	578,735	588,402	674,559	86,157	14.6%
TOTAL	2,605,376	3,095,378	3,580,113	484,735	15.7%

Planning & Zoning	2,003,904	1,998,007	1,974,810	(23,197)	-1.2%
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FY2018 Expenditures, continued County Commissioners Proposed Budget

	FY16 Actual	FY17 Budget	FY18 Budget	FY17-FY18 \$ Change	% Change
Public Safety					
Animal Services	288,212	214,866	-	(214,866)	-100.0%
Detention Center	4,355,725	4,777,028	4,835,131	58,103	1.2%
Emergency Services	7,584,369	7,926,087	8,557,278	631,191	8.0%
TOTAL	12,228,306	12,917,981	13,392,410	474,429	3.7%
Public Works					
Administration & Engineering	1,148,715	1,579,659	1,322,320	(257,339)	-16.3%
General Services	2,182,455	2,313,962	2,299,356	(14,606)	-0.6%
Roads	4,351,780	4,417,969	4,925,867	507,898	11.5%
Solid Waste	1,280,480	1,792,511	1,780,272	(12,239)	-0.7%
Weed Control	99,182	88,705	10,053	(78,652)	-88.7%
TOTAL	9,062,612	10,192,806	10,337,868	145,062	1.4%
Parks					
Parks	3,084,985	3,349,196	3,871,662	522,466	15.6%
Airport	25,000	45,301	70,702	25,401	56.1%
Golf Course	125,601	242,434	240,204	(2,230)	-0.9%
TOTAL	3,235,586	3,636,931	4,182,568	545,637	15.0%
SUBTOTAL GENERAL COUNTY GOVT:					
	32,898,891	37,095,318	39,235,135	2,139,817	5.8%

FY2018 Expenditures, continued County Commissioners Proposed Budget

	FY16 Actual	FY17 Budget	FY18 Budget	FY17-FY18 \$ Change	%
					Change
Board of Education					
Current Expense	51,086,979	54,187,293	55,495,261	1,307,968	2.4%
Teacher Pensions	1,763,314	-	-	-	0.0%
TOTAL	52,850,293	54,187,293	55,495,261	1,307,968	2.4%
Other Agencies					
State's Attorney's Office	1,225,885	1,174,845	1,240,696	65,851	5.6%
4-H Park	68,705	75,000	77,500	2,500	3.3%
Sheriff's Office	7,124,503	7,314,577	7,554,119	239,542	3.3%
Orphans' Court	79,043	83,371	84,611	1,240	1.5%
Circuit Court	373,073	571,125	574,561	3,436	0.6%
Fire Protection & Rescue	3,069,303	3,546,291	3,882,182	335,891	9.5%
Chesapeake College	1,794,834	1,869,557	1,881,950	12,393	0.7%
QAC Free Library	1,597,000	1,684,820	1,750,190	65,370	3.9%
Board of Elections	702,849	734,921	709,746	(25,175)	-3.4%
Health Department	1,992,208	2,278,485	2,281,707	3,222	0.1%
Social Services	292,978	310,692	353,003	42,311	13.6%
Soil Conservation Service	189,433	229,681	242,363	12,682	5.5%
UMD Extension Service	271,890	278,221	287,103	8,882	3.2%
TOTAL	18,781,704	20,151,586	20,919,731	768,145	3.8%

FY2018 Expenditures, continued County Commissioners Proposed Budget

	FY16 Actual	FY17 Budget	FY18 Budget	FY17-FY18 \$ Change	% Change
Debt					
Board of Education	7,704,211	8,109,125	6,879,175	(1,229,950)	-15.2%
General County Government	3,086,318	3,790,174	4,268,099	477,925	12.6%
TOTAL	10,790,529	11,899,299	11,147,274	(752,025)	-6.3%
Other					
Intergovernmental	374,387	408,995	532,221	123,226	30.1%
General Insurance	493,186	640,500	628,000	(12,500)	-2.0%
Benefits/OPEB	2,121,316	2,281,818	2,675,218	393,400	17.2%
Local Grants	227,402	290,783	207,540	(83,243)	-28.6%
Capital Projects Transfer	3,361,482	1,707,782	1,552,165	(155,617)	-9.1%
Non-Departmental	1,530,818	896,396	1,227,225	330,829	36.9%
Salary Lapse	-	(1,080,000)	(902,165)	177,835	-16.5%
Contingency	473,123	1,220,596	1,083,370	(137,226)	-11.2%
TOTAL	8,581,714	6,366,870	7,003,574	636,704	10.0%
TOTAL GENERAL FUND:	123,903,131	129,700,366	133,800,975	4,100,609	3.16%

FY2018 Capital Budget Highlights

- Capital Budget - \$37 million
- Includes \$6.4 million for Board of Education projects
- Includes \$12.6 million for Southern Kent Island sewer project (SKI)

- Bond Sale - \$15.8 million, which includes:
 - New Courthouse - \$8 million
 - Total of \$4.6 million for Board of Education
 - *BOE includes Grasonville Elementary School Addition - \$3.1 million
 - Asphalt Overlays - \$2.5 million
 - Other Miscellaneous Projects - \$ 0.7million

- Funding Sources
 - Pay Go - \$1.4 million
 - Grants - \$1.1 million
 - Bonds - \$15.8 million
 - Operating Funds - \$.7 million
 - Capital Fund Balance - \$4.8 million
 - Other - \$13.2 (primarily for SKI)

6 Year Capital Budget FY2018 – FY2023

DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
CHESAPEAKE HERITAGE & VISITORS CENTER	-	630,000	124,000	-	-	-	754,000
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	416,667	416,667	416,667	416,667	416,667	416,667	2,500,002
4-H PARK IMPROVEMENTS (QAC Park Board)	55,000	75,000	35,000	40,000	-	-	205,000
HISTORIC CHRISTS CHURCH	-	75,000	100,000	80,000	300,000	-	555,000
LONG MARSH DITCH - EROSION & STABILIZATION	25,000	25,000	25,000	25,000	25,000	25,000	150,000
BEAVERDAM TAX DITCH	20,000	20,000	20,000	20,000	20,000	20,000	120,000
QAC-TV7 EQUIPMENT REPLACEMENT PROGRAM	52,560	52,560	52,560	52,560	52,560	52,560	315,360
TOTAL OUTSIDE AGENCIES AND OTHER	569,227	1,294,227	773,227	634,227	814,227	514,227	4,599,362
NEW CIRCUIT COURTHOUSE	9,000,000	2,000,000	-	-	-	-	11,000,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	35,000	-	-	-	-	-	35,000
DOWNNS BUILDING	25,000	30,000	30,000	35,000	-	-	120,000
PUBLIC DRAINAGE & STORMWATER MGMT	200,000	200,000	200,000	200,000	-	-	800,000
COUNTY FACILITIES PROGRAM	300,000	300,000	300,000	300,000	310,000	300,000	1,810,000
LIBERTY BUILDING RENOVATION	-	75,000	200,000	-	225,000	-	500,000
DPW YARD MTBE REMEDIATION	50,000	-	-	-	-	-	50,000
HISTORIC COURTHOUSE RENOVATIONS	-	2,000,000	1,000,000	-	-	-	3,000,000
TOTAL ADMINISTRATION & GENERAL SERVICES	9,610,000	4,605,000	1,730,000	535,000	535,000	300,000	17,315,000
RAILROAD AVENUE BUILDING RENOVATIONS	-	-	-	-	70,000	-	70,000
SHERIFF CARS - REPLACEMENT	294,190	471,852	471,852	471,852	471,852	471,852	2,653,450
LAW ENFORCEMENT EQUIPMENT- PBT'S/RADAR	4,250	4,250	4,250	4,250	4,250	4,250	25,500
LAW ENFORCEMENT EQUIPMENT- TASERS	15,000	15,000	15,000	15,000	15,000	15,000	90,000
PORTABLE RADIOS	45,000	-	-	-	-	-	45,000
TOTAL SHERIFF	358,440	491,102	491,102	491,102	561,102	491,102	2,883,950

6 Year Capital Budget, continued

FY2018 – FY2023

DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EMS QUICK RESPONSE SUPERVISOR VEHICLE	-	67,758	-	50,854	-	-	118,612
AMBULANCE STRETCHER	16,974	17,483	18,007	18,547	19,475	20,448	110,934
TACTICAL EMS VEHICLE- SWAT	-	-	49,398	-	-	-	49,398
EMS-TYPE I MODULAR AMBULANCE - NEW	264,968	272,917	281,105	289,538	289,538	295,328	1,693,394
EMS CARDIAC CARE EQUIPMENT	71,496	71,496	71,496	71,496	71,498	71,496	428,978
EMS ENCLOSED TRAILER	-	-	33,925	-	-	-	33,925
ANIMAL CONTROL VEHICLE REPLACEMENT	-	-	-	-	-	42,000	42,000
ADMIN RESPONSE VEHICLE	-	-	-	50,854	52,380	53,951	157,185
DES SSD - VEHICLE REPLACEMENT	25,544	-	-	-	-	-	25,544
DES SSD -PUBLIC SAFETY NETWORK	175,000	150,000	170,000	190,000	205,000	180,000	1,070,000
EMS - PROTECTIVE GEAR	64,110	60,010	62,968	66,042	69,260	72,723	395,113
MEDICATION STORAGE AND DISPENSER	-	-	-	-	17,500	-	17,500
DES SSD -RADIO TOWER INSPECTION/REPAIR	-	-	-	-	-	50,000	50,000
EMERGENCY MANAGEMENT - PLANNING & MITIGATIC	-	40,000	40,000	40,000	87,500	60,000	267,500
EMS STATION 400 RENOVATIONS	-	20,000	50,000	-	-	300,000	370,000
EMS STATION 100 RENOVATIONS	-	30,000	35,000	-	-	50,000	115,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	50,000	150,000	250,000	100,000	-	550,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	618,092	779,664	961,899	1,027,331	964,504	1,195,946	5,547,436
KITCHEN APPLIANCE REPLACEMENT	20,000	-	-	-	-	-	20,000
ROOF REPLACEMENT	250,000	-	-	-	-	-	250,000
TRANSPORT VEHICLE	30,000	-	30,000	-	-	-	60,000
G-POD REPLACEMENT	-	1,500,000	-	-	-	-	1,500,000
TOTAL DETENTION CENTER	300,000	1,500,000	30,000	-	-	-	1,830,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	30,000	-	35,000	-	65,000
STRATEGIC PLANNING INITIATIVES-COMM PLANNING	-	50,000	50,000	50,000	50,000	50,000	250,000
WATERSHED IMPLEMENTATION PROGRAM (WIP)	-	300,000	150,000	150,000	150,000	150,000	900,000
COMMUNITY PLAN & COMPREHENSIVE PLAN UPDAT	-	100,000	300,000	50,000	50,000	50,000	550,000
TOTAL PLANNING & ZONING	-	450,000	530,000	250,000	285,000	250,000	1,765,000

6 Year Capital Budget, CONTINUED

FY2018 – FY2023

DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
IT INFRASTRUCTURE	250,000	200,000	200,000	200,000	200,000	200,000	1,250,000
REENGINEERING TECHNOLOGY	-	150,000	100,000	100,000	-	-	350,000
FIBER INFRASTRUCTURE	-	550,000	-	-	-	-	550,000
ERP PROJECT	420,000	275,000	250,000	50,000	25,000	25,000	1,045,000
GIS AND CURRENT PLANNING INITIATIVES	50,000	50,000	50,000	50,000	50,000	50,000	300,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	90,000	90,000	90,000	90,000	90,000	90,000	540,000
TOTAL IT	810,000	1,315,000	690,000	490,000	365,000	365,000	4,035,000
TRANSFER STATION- IMPROVEMENTS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	70,000	60,000	-	-	-	130,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEI	-	180,000	140,000	230,000	140,000	-	690,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZI	24,000	24,000	24,000	24,000	24,000	24,000	144,000
TOTAL SOLID WASTE	74,000	324,000	274,000	304,000	214,000	74,000	1,264,000
KENT ISLAND EXPANSION	-	2,769,000	2,769,000	-	-	-	5,538,000
TOTAL PUBLIC LIBRARY SYSTEM	-	2,769,000	2,769,000	-	-	-	5,538,000
RECREATION - LIGHT VEHICLES	-	-	-	-	-	60,000	60,000
TOTAL RECREATION	-	-	-	-	-	60,000	60,000
SUDLERSVILLE SENIOR CENTER HVAC	-	-	-	-	-	150,000	150,000
TRANSIT VEHICLE - LARGE	-	-	310,000	-	-	310,000	620,000
BUS CANOPY	100,000	-	-	-	-	-	100,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	70,000	-	70,000
TRANSIT - PREVENTIVE MAINTENANCE	75,000	75,000	75,000	85,000	85,000	85,000	480,000
KRAMER CENTER RENOVATIONS	-	250,000	200,000	-	-	-	450,000
KENT ISLAND SENIOR CENTER	-	250,000	-	120,000	-	150,000	520,000
TOTAL AGING	175,000	575,000	585,000	205,000	155,000	695,000	2,390,000

6 Year Capital Budget, continued

FY2018 – FY2023

DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
SUBSTRUCTURE REPAIRS - VARIOUS SCHOOLS	-	8,192	-	-	-	-	8,192
BUILDING SHELL -VARIOUS SCHOOLS	-	427,049	244,139	1,176,971	400,478	2,715,472	4,964,109
KIHS FIRE ALARM	389,000	-	-	-	-	-	389,000
TECHNOLOGY PLAN	1,263,919	1,328,562	-	-	-	-	2,592,481
GRASONVILLE ELEMENTARY - ADDITION	3,142,000	-	-	-	-	-	3,142,000
KIHS - ROOF REPAIRS	-	-	-	1,848,000	-	-	1,848,000
INTERIOR REPAIRS / UPG - VARIOUS SCHOOLS	-	1,555,772	707,479	1,499,857	2,855,910	1,975,993	8,595,011
SUDLERSVILLE ELEM - ACOUSTICAL TILE	-	2,669,228	-	-	-	-	2,669,228
BUILDING SERVICES - VARIOUS SCHOOLS	-	387,000	1,407,941	6,324,269	2,157,445	342,024	10,618,679
EQUIPMENT & FURNITURE - VARIOUS SCHOOLS	-	235,520	257,815	473,036	326,726	332,600	1,625,697
SPEC CONSTRUCTION / DEMO -VARIOUS LOCS	-	311,231	-	-	-	-	311,231
SITWORK - VARIOUS SCHOOLS	-	564,574	659,318	1,140,815	490,787	467,793	3,323,287
COMPREHENSIVE BUILDING ASSESSMENT	-	64,894	-	-	-	-	64,894
CENTREVILLE MS LIMITED RENOVATION	-	1,000,000	9,170,000	-	-	-	10,170,000
BAYSIDE ELEM SCH GENERATOR	190,000	-	-	-	-	-	190,000
SUDLerville ELEM SCH EXT DOOR REPLACE	127,000	-	-	-	-	-	127,000
TEXTBOOKS	500,000	193,000	-	-	-	-	693,000
SUDLERSVILLE ELEM - ROOF	176,000	-	-	-	-	-	176,000
KIHS - ENERGY MANAGEMENT SYSTEM	589,000	-	-	-	-	-	589,000
TOTAL BOARD OF EDUCATION	6,376,919	8,745,022	12,446,692	12,462,948	6,231,346	5,833,882	52,096,809
CAPITAL EQUIPMENT (GEN FUND)	205,000	205,000	240,000	205,000	270,000	218,000	1,343,000
MAJOR MAINTENANCE FUND	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
COMFORT STATIONS	-	300,000	-	-	-	-	300,000
ADA COMPLIANCE	-	200,000	200,000	200,000	200,000	200,000	1,000,000
CRUMPTON CAMPGROUND	-	25,000	350,000	40,000	40,000	-	455,000
PARK FIELD LIGHTS	-	385,000	100,000	350,000	450,000	-	1,285,000
PARK PARKING LOT LIGHTS	-	100,000	-	50,000	-	-	150,000
LAND-COMMUNITY PARKS	-	-	40,000	40,000	40,000	40,000	160,000
PARKS BUILDING STABILIZATION FUND	-	40,000	40,000	40,000	40,000	40,000	200,000
PARKS PARKING LOT PAVING	130,000	130,000	100,000	80,000	60,000	60,000	560,000
PARKS SURVEYS	15,000	10,000	5,000	5,000	5,000	5,000	45,000
ATHLETIC FIELDS IRRIGATION	50,000	-	-	-	-	-	50,000
LAND - GREENWAY TRAILS	-	-	45,000	45,000	45,000	45,000	180,000
RT 50 PEDESTRIAN OVERPASS	-	-	-	250,000	6,000,000	-	6,250,000
TOTAL PARKS	600,000	1,595,000	1,320,000	1,505,000	7,350,000	808,000	13,178,000
TOTAL GENERAL CAPITAL PROJECTS	19,491,678	24,443,015	22,600,920	17,904,608	17,475,179	10,587,157	112,502,557

6 Year Capital Budget, continued

FY2018 – FY2023

DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
SOFT LAUNCH WATER ACCESS	50,000	50,000	-	-	-	-	100,000
CAPITAL EQUIPMENT - LANDINGS	35,000	23,000	-	-	-	40,000	98,000
KENT NARROWS RAMP PARKING PAVING	-	-	-	49,000	-	-	49,000
KENT NARROWS DREDGING	500,000	250,000	-	-	-	-	750,000
DEEP CREEK LANDING BULKHEAD	-	-	150,000	-	-	-	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	10,000	10,000	10,000	10,000	10,000	10,000	60,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	5,000	5,000	5,000	5,000	5,000	5,000	30,000
THOMPSON CREEK BULKHEAD	-	-	-	225,000	-	-	225,000
TOTAL PUBLIC LANDINGS ENTERPRISE	600,000	338,000	165,000	289,000	15,000	55,000	1,462,000
SOUTH APRON REHABILITATION	-	-	225,000	3,100,000	-	-	3,325,000
SOUTH APRON AND RUNWAY 11-29 GEOTECH	100,000	-	-	-	-	-	100,000
AOA FENCE CATEX & ALP UPDATE	10,000	-	-	-	-	-	10,000
AIRPORT CAPITAL EQUIPMENT	-	32,000	-	-	-	-	32,000
NEW AIRPORT TERMINAL BUILDING	-	-	250,000	1,750,000	-	-	2,000,000
BAY BRIDGE AIRPORT FUEL DEPOT	-	-	25,000	250,000	50,000	-	325,000
RUNWAY 11-29 REHABILITATION	-	-	-	-	650,000	7,500,000	8,150,000
AOA FENCE	-	70,000	415,000	-	-	-	485,000
REMOVE OBSTRUCTION - DESIGN & CONSTRUCTION	160,000	525,000	-	-	-	-	685,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	270,000	627,000	915,000	5,100,000	700,000	7,500,000	15,112,000
CAPITAL EQUIPMENT - HYBRID VEHICLES	35,000	-	-	-	-	-	35,000
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINTENANCE	140,000	180,000	105,000	180,000	35,000	180,000	820,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	510,000	330,000	625,000	390,000	250,000	300,000	2,405,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED	60,000	60,000	60,000	60,000	60,000	60,000	360,000
ASPHALT OVERLAYS	2,475,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	10,475,000
PARKING LOT OVERLAYS	-	50,000	50,000	50,000	50,000	50,000	250,000
KENT NARROWS PUBLIC PARKING	-	-	-	-	-	1,000,000	1,000,000
TAYLOR MILL ROAD BRIDGE	-	-	-	-	1,100,000	-	1,100,000
TOTAL ROADS BOARD CAPITAL PROJECTS	3,220,000	2,220,000	2,440,000	2,280,000	3,095,000	3,190,000	16,445,000

6 Year Capital Budget, continued

FY2018 – FY2023

DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
DISCHARGE PUMP REPLACEMENTS	-	50,000	-	50,000	-	50,000	150,000
VACUUM PUMP REPLACEMENTS	-	-	60,000	-	60,000	-	120,000
CAPITAL EQUIPMENT REPLACEMENT	-	17,500	25,000	-	150,000	-	192,500
SOUTHERN KENT ISLAND - PHASE III STEP	-	-	-	-	200,000	200,000	400,000
FORCE MAIN REHABILITATION - GENERAL	-	-	-	-	250,000	250,000	500,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
COMPREHENSIVE MASTER WATER & SEWERAGE PL	30,000	-	-	-	-	-	30,000
GENERATOR REPLACEMENTS	100,000	-	-	-	-	-	100,000
COLLECTION STATION METERING	25,000	25,000	25,000	25,000	25,000	25,000	150,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY	-	-	-	-	75,000	100,000	175,000
SOUTHERN KENT ISLAND - PHASE I FRONT FUNDS	350,000	350,000	350,000	350,000	-	-	1,400,000
INDIVIDUAL SEPTIC SYSTEM INSTALLS	-	500,000	500,000	500,000	-	-	1,500,000
SOUTHERN KENT ISLAND - PHASE II STEP	-	200,000	120,000	2,000,000	2,400,000	-	4,720,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAI	-	50,000	35,000	600,000	715,000	-	1,400,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	4,223,000	1,591,000	-	-	-	-	5,814,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUN	3,612,000	2,038,000	-	-	-	-	5,650,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	<u>4,375,000</u>	<u>4,417,000</u>	<u>4,288,000</u>	<u>3,362,000</u>	-	-	<u>16,442,000</u>
TOTAL SEWER ENTERPRISE	<u>12,720,000</u>	<u>9,243,500</u>	<u>5,408,000</u>	<u>6,892,000</u>	<u>3,880,000</u>	<u>630,000</u>	<u>38,773,500</u>
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	1,000,000	-	1,000,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
STEVENSVILLE WTP UPGRADE	-	-	-	-	-	250,000	250,000
GRASONVILLE WTP UPGRADE	-	-	-	250,000	-	350,000	600,000
CAPITAL EQUIPMENT REPLACEMENT	-	135,000	50,000	25,000	-	60,000	270,000
REHABILITATION OF WATER TREATMENT PLANT STR	-	-	50,000	-	50,000	-	100,000
CRITICAL INTERCONNECTIONS	500,000	500,000	-	-	2,500,000	-	3,500,000
GAS DISINFECTION ELIMINATION PROJECT	30,000	30,000	-	-	-	-	60,000
RESIDENTIAL METER REPLACEMENT	-	-	-	-	125,000	-	125,000
WATER - GENERATORS	135,000	-	-	-	-	-	135,000
WTP BACKWASH CONTROL PROJECT	25,000	25,000	25,000	25,000	25,000	25,000	150,000
WATER - FOUR SEASONS 750 gpm WTP EXPANSION	-	-	-	-	<u>2,500,000</u>	-	<u>2,500,000</u>
TOTAL WATER ENTERPRISE	<u>695,000</u>	<u>695,000</u>	<u>130,000</u>	<u>305,000</u>	<u>6,205,000</u>	<u>690,000</u>	<u>8,720,000</u>
TOTAL ALL CAPITAL PROJECTS	<u>36,996,678</u>	<u>37,566,515</u>	<u>31,658,920</u>	<u>32,770,608</u>	<u>31,370,179</u>	<u>22,652,157</u>	<u>193,015,057</u>

FY2018 Proposed Bond Sale Potential Allocations

Project	\$ Millions
County Courthouse	\$8.00
Grasonville Elementary Addition	\$3.10
Asphalt Overlay	\$2.50
Kent Island High Energy Management	\$0.58
Kent Island High Fire Alarm	\$0.38
Sudlersville Elementary Roof/Door Replacement	\$0.30
Detention Center Roof	\$0.25
County Facilities Program	\$0.30
Bayside Elementary Generator	\$0.20
Parks Equipment	\$0.20
Total	\$15.8

\$15.8 Million

FY2018 Capital Budget by Funding Source

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	416,667	-	-	-	-	-	416,667
4-H PARK IMPROVEMENTS (QAC Park Board)	55,000	-	-	-	-	-	55,000
LONG MARSH DITCH - EROSION & STABILIZATION	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
QAC-TV7 EQUIPMENT REPLACEMENT PROGRAM	-	-	-	-	-	52,560	52,560
TOTAL OUTSIDE AGENCIES AND OTHER	516,667	-	-	-	-	52,560	569,227
NEW CIRCUIT COURTHOUSE	-	-	8,000,000	-	700,000	300,000	9,000,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	35,000	-	-	-	-	-	35,000
DOWNS BUILDING	-	-	-	-	25,000	-	25,000
PUBLIC DRAINAGE & STORMWATER MGMT	-	175,000	-	-	-	25,000	200,000
COUNTY FACILITIES PROGRAM	-	-	300,000	-	-	-	300,000
DPW YARD MTBE REMEDIATION	50,000	-	-	-	-	-	50,000
TOTAL ADMINISTRATION & GENERAL SERVICES	85,000	175,000	8,300,000	-	725,000	325,000	9,610,000
SHERIFF CARS - REPLACEMENT	-	-	-	-	294,190	-	294,190
LAW ENFORCEMENT EQUIPMENT- PBT'S/RADAR	4,250	-	-	-	-	-	4,250
LAW ENFORCEMENT EQUIPMENT- TASERS	15,000	-	-	-	-	-	15,000
PORTABLE RADIOS	45,000	-	-	-	-	-	45,000
TOTAL SHERIFF	64,250	-	-	-	294,190	-	358,440
AMBULANCE STRETCHER	16,974	-	-	-	-	-	16,974
EMS-TYPE I MODULAR AMBULANCE - NEW	-	-	-	-	264,968	-	264,968
EMS CARDIAC CARE EQUIPMENT	54,620	16,876	-	-	-	-	71,496
DES SSD - VEHICLE REPLACEMENT	25,544	-	-	-	-	-	25,544
DES SSD -PUBLIC SAFETY NETWORK	175,000	-	-	-	-	-	175,000
EMS - PROTECTIVE GEAR	64,110	-	-	-	-	-	64,110
TOTAL DEPARTMENT OF EMERGENCY SERVICES	336,248	16,876	-	-	264,968	-	618,092

FY2018 Capital Budget by Funding Source, continued

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
KITCHEN APPLIANCE REPLACEMENT	20,000	-	-	-	-	-	20,000
ROOF REPLACEMENT	-	-	250,000	-	-	-	250,000
TRANSPORT VEHICLE	30,000	-	-	-	-	-	30,000
TOTAL DETENTION CENTER	50,000	-	250,000	-	-	-	300,000
IT INFRASTRUCTURE	-	-	-	-	250,000	-	250,000
ERP PROJECT	-	-	-	-	420,000	-	420,000
GIS AND CURRENT PLANNING INITIATIVES	50,000	-	-	-	-	-	50,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	80,000	-	-	-	-	10,000	90,000
TOTAL IT	130,000	-	-	-	670,000	10,000	810,000
TRANSFER STATION- IMPROVEMENTS	50,000	-	-	-	-	-	50,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED	24,000	-	-	-	-	-	24,000
TOTAL SOLID WASTE	74,000	-	-	-	-	-	74,000
BUS CANOPY	10,000	90,000	-	-	-	-	100,000
TRANSIT - PREVENTIVE MAINTENANCE	7,500	67,500	-	-	-	-	75,000
TOTAL AGING	17,500	157,500	-	-	-	-	175,000
TECHNOLOGY PLAN	-	-	-	-	1,263,919	-	1,263,919
GRASONVILLE ELEMENTARY - ADDITION	-	-	3,142,000	-	-	-	3,142,000
KLHS FIRE ALARM	-	-	389,000	-	-	-	389,000
BAYSIDE ELEM SCH GENERATOR	-	-	190,000	-	-	-	190,000
SUDLERSVILLE ELEM SCH EXT DOOR REPLACE	-	-	127,000	-	-	-	127,000
TEXTBOOKS	-	-	-	-	500,000	-	500,000
SUDLERSVILLE ELEM - ROOF	-	-	176,000	-	-	-	176,000
KIHS - ENERGY MANAGEMENT SYSTEM	-	-	589,000	-	-	-	589,000
TOTAL BOARD OF EDUCATION	-	-	4,613,000	-	1,763,919	-	6,376,919

FY2018 Capital Budget by Funding Source, continued

DESCRIPTION	FY 2018						TOTAL
	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	
CAPITAL EQUIPMENT (GEN FUND)	-	-	205,000	-	-	-	205,000
MAJOR MAINTENANCE FUND	-	-	-	-	200,000	-	200,000
PARKS PARKING LOT PAVING	-	-	-	-	130,000	-	130,000
PARKS SURVEYS	15,000	-	-	-	-	-	15,000
ATHLETIC FIELDS IRRIGATION	50,000	-	-	-	-	-	50,000
TOTAL PARKS	65,000	-	205,000	-	330,000	-	600,000
TOTAL GENERAL CAPITAL PROJECTS	1,338,665	349,376	13,368,000	-	4,048,077	387,560	19,491,678
SOFT LAUNCH WATER ACCESS	-	25,000	-	-	-	25,000	50,000
CAPITAL EQUIPMENT - LANDINGS	-	-	-	-	-	35,000	35,000
KENT NARROWS DREDGING	-	500,000	-	-	-	-	500,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	-	-	-	10,000	-	10,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	-	5,000	-	-	-	-	5,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	530,000	-	-	10,000	60,000	600,000
SOUTH APRON AND RUNWAY 11-29 GEOTECH	5,000	95,000	-	-	-	-	100,000
AOA FENCE CATEX & ALP UPDATE	500	9,500	-	-	-	-	10,000
REMOVE OBSTRUCTION - DESIGN & CONSTRUCTION	8,000	152,000	-	-	-	-	160,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	13,500	256,500	-	-	-	-	270,000
CAPITAL EQUIPMENT - HYBRID VEHICLES	-	-	-	-	35,000	-	35,000
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINTENANCE EQUIP	-	-	-	-	140,000	-	140,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	-	-	-	-	510,000	-	510,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED EQUIP	-	-	-	-	60,000	-	60,000
ASPHALT OVERLAYS	-	-	2,475,000	-	-	-	2,475,000
TOTAL ROADS BOARD CAPITAL PROJECTS	-	-	2,475,000	-	745,000	-	3,220,000

FY2018 Capital Budget by Funding Source, continued

DESCRIPTION	FY 2018						TOTAL
	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
COMPREHENSIVE MASTER WATER & SEWERAGE PLAN	-	-	-	30,000	-	-	30,000
GENERATOR REPLACEMENTS	-	-	-	100,000	-	-	100,000
COLLECTION STATION METERING	-	-	-	25,000	-	-	25,000
SOUTHERN KENT ISLAND - PHASE I FRONT FUNDS	-	-	-	350,000	-	-	350,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	-	-	-	-	-	4,223,000	4,223,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MAIN	-	-	-	-	-	3,612,000	3,612,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	-	-	-	-	-	4,375,000	4,375,000
TOTAL SEWER ENTERPRISE	-	-	-	510,000	-	12,210,000	12,720,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
CRITICAL INTERCONNECTIONS	-	-	-	-	-	500,000	500,000
GAS DISINFECTION ELIMINATION PROJECT	-	-	-	30,000	-	-	30,000
WATER - GENERATORS	-	-	-	135,000	-	-	135,000
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	-	25,000
TOTAL WATER ENTERPRISE	-	-	-	195,000	-	500,000	695,000
TOTAL ALL CAPITAL PROJECTS	1,352,165	1,135,876	15,843,000	705,000	4,803,077	13,157,560	36,996,678

Upcoming Dates & Considerations

- Public Hearings - April 24, 25, 26
- Work Session - May 9
- Budget Adoption - May 23