

**FY2019 BUDGET REVENUES  
COUNTY ADMINISTRATOR'S BUDGET**

**GENERAL FUND REVENUE**

	FY17 Actual	FY18 Budget	FY19 Budget	FY18-FY19 \$ Change
<b>Revenue Sources - By Type</b>				
<b>Taxes</b>				
Real & Personal Prop Taxes	64,821,649	65,829,273	67,688,149	1,858,876
Income Taxes	48,578,044	49,436,992	51,536,447	2,099,455
Public Utility Tax	1,645,213	1,595,969	1,653,000	57,031
Admission & Amusement Tax	156,872	170,000	170,000	-
Hotel Tax	599,868	535,000	614,865	79,865
Franchise Fee	477,220	470,000	481,992	11,992
Recordation Taxes	5,321,128	4,817,700	5,327,551	509,851
Transfer Taxes	1,944,544	1,936,427	2,002,880	66,453
State Shared Taxes/Highway User	601,355	769,614	531,866	(237,748)
<b>Licenses &amp; Permits</b>	617,124	630,000	645,200	15,200
<b>Intergovernmental</b>	2,275,157	2,430,215	2,159,409	(270,806)
<b>Service Charges</b>	2,447,499	2,400,000	2,458,120	58,120
<b>Miscellaneous</b>				
Interest & Insurance Income	272,125	60,000	150,000	90,000
Rents	253,180	270,956	170,500	(100,456)
Fines	97,274	70,000	69,000	(1,000)
Donations	4,518	-	-	-
Other Income	1,350,687	410,544	670,500	259,956
<b>Transfers In</b>	257,492	1,050,000	1,050,000	-
<b>Fund Balance</b>	-	1,202,000	681,927	(520,073)
<b>TOTAL REVENUES</b>	<b>131,720,950</b>	<b>134,084,690</b>	<b>138,061,406</b>	<b>3,976,716</b>

**Tax Rates:**

1. Real Property Tax revenue for FY19 is based on a rate of \$.8471 per \$100 of assessed valuation for all properties in Queen Anne's County
2. Railroad and Public Utilities Tax revenue for FY19 is based on a rate of \$2.1178 per \$100 of assessed valuation for all properties in Queen Anne's County
3. Local Income Tax revenue for FY19 is based on a rate of 3.20% of the Maryland Taxable Income
4. Recordation Tax revenue for FY19 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction
5. Transfer Tax revenue for FY19 is based on a rate of .5% of the dollar consideration presented for recording  
The rate drops to .25% for First time Maryland Homebuyers who occupy the property as their principal residence
6. Hotel tax revenue for FY19 is based on a rate of 5% of the value of the rental of rooms for sleeping accommodations provided to transients
7. Admissions and Amusement Tax revenue for FY19 is based on a rate of 5% of the value of the amusement or admission

**QUEEN ANNE'S COUNTY  
FY2019 EXPENDITURES  
COUNTY ADMINISTRATOR'S BUDGET**

	FY17 Actual	FY18 Budget	FY19 Requested	FY18-FY19 \$ Change	% Change
<b>County Administration</b>					
County Commissioners	388,737	462,336	470,488	8,152	1.8%
Executive	521,712	563,260	409,956	(153,304)	-27.2%
Legal	388,511	493,162	468,840	(24,322)	-4.9%
Budget & Finance	1,132,470	1,221,329	1,224,057	2,728	0.2%
Information Technology	1,185,952	1,498,639	1,569,717	71,078	4.7%
Human Resources	555,428	559,574	574,078	14,504	2.6%
Economic & Tourism Development	358,657	601,918	414,357	(187,561)	-31.2%
QAC-TV	370,668	367,149	362,764	(4,385)	-1.2%
<b>TOTAL</b>	<b>4,902,134</b>	<b>5,767,367</b>	<b>5,494,258</b>	<b>(273,110)</b>	<b>-4.7%</b>
<b>Community Services</b>					
Area Agency on Aging	1,430,666	1,701,832	1,616,667	(85,165)	-5.0%
Housing & Community Services	445,590	788,960	828,029	39,069	5.0%
Local Management Board	393,454	414,762	397,484	(17,278)	-4.2%
Recreation	631,020	674,559	728,808	54,249	8.0%
<b>TOTAL</b>	<b>2,900,729</b>	<b>3,580,113</b>	<b>3,570,988</b>	<b>(9,125)</b>	<b>-0.3%</b>
<b>Planning &amp; Zoning</b>					
	<b>1,997,846</b>	<b>1,976,310</b>	<b>1,986,350</b>	<b>10,040</b>	<b>0.5%</b>
<b>Public Safety</b>					
Detention Center	4,494,172	4,893,203	4,972,846	79,643	1.6%
Emergency Services	7,918,267	8,821,786	8,849,989	28,203	0.3%
<b>TOTAL</b>	<b>12,412,439</b>	<b>13,714,989</b>	<b>13,822,835</b>	<b>107,846</b>	<b>0.8%</b>
<b>Public Works</b>					
Administration & Engineering	1,612,998	1,322,320	1,413,906	91,586	6.9%
General Services	2,067,311	2,299,356	2,168,207	(131,149)	-5.7%
Roads	4,191,939	4,925,867	4,963,017	37,150	0.8%
Solid Waste	1,374,105	1,780,272	1,709,490	(70,782)	-4.0%
<b>TOTAL</b>	<b>9,246,353</b>	<b>10,327,815</b>	<b>10,254,620</b>	<b>(73,195)</b>	<b>-0.7%</b>
<b>Parks</b>					
Parks	3,432,961	3,881,715	3,888,668	6,953	0.2%
Airport	105,337	70,702	59,624	(11,078)	-15.7%
Golf Course	61,854	240,204	261,344	21,140	8.8%
Weed Control	103,144	-	-	-	0.0%
<b>TOTAL</b>	<b>3,703,296</b>	<b>4,192,621</b>	<b>4,209,636</b>	<b>17,015</b>	<b>0.4%</b>
<b>SUBTOTAL GENERAL COUNTY GOVT:</b>					
	<b>35,162,796</b>	<b>39,559,215</b>	<b>39,338,686</b>	<b>(220,529)</b>	<b>-0.6%</b>

**QUEEN ANNE'S COUNTY  
FY2019 EXPENDITURES  
COUNTY ADMINISTRATOR'S BUDGET**

	<b>FY17 Actual</b>	<b>FY18 Budget</b>	<b>FY19 Requested</b>	<b>FY18-FY19 \$ Change</b>	<b>% Change</b>
<b>Board of Education</b>	54,187,293	55,495,261	56,884,381	1,389,120	2.5%
<b>Other Agencies</b>					
State's Attorney's Office	1,216,603	1,240,696	1,281,027	40,331	3.3%
4-H Park	74,247	77,500	84,350	6,850	8.8%
Sheriff's Office	6,958,901	7,554,132	8,221,162	667,030	8.8%
Orphans' Court	78,985	84,611	96,039	11,428	13.5%
Circuit Court	352,656	577,852	597,658	19,806	3.4%
Fire Protection & Rescue	3,267,974	3,882,182	3,758,617	(123,565)	-3.2%
Chesapeake College	1,865,018	1,881,950	2,012,987	131,037	7.0%
QAC Free Library	1,684,820	1,750,190	1,818,513	68,323	3.9%
Board of Elections	759,701	709,746	755,359	45,613	6.4%
Health Department	1,967,956	2,281,707	2,408,222	126,515	5.5%
Social Services	327,518	353,003	358,589	5,586	1.6%
Soil Conservation Service	210,083	242,361	279,972	37,611	15.5%
UMD Extension Service	281,608	287,103	289,759	2,656	0.9%
<b>TOTAL</b>	<b>19,046,070</b>	<b>20,923,033</b>	<b>21,962,252</b>	<b>1,039,219</b>	<b>5.0%</b>
<b>Debt</b>					
Board of Education	7,851,271	6,879,175	7,133,368	254,193	3.7%
General County Government	3,909,857	4,268,099	5,163,330	895,231	21.0%
<b>TOTAL</b>	<b>11,761,128</b>	<b>11,147,274</b>	<b>12,296,698</b>	<b>1,149,424</b>	<b>10.3%</b>
<b>Other</b>					
Intergovernmental	376,540	532,221	724,915	192,694	36.2%
General Insurance	574,199	628,000	655,000	27,000	4.3%
Benefits/OPEB	2,225,414	2,755,218	2,917,788	162,570	5.9%
Local Grants	207,381	301,063	434,606	133,543	44.4%
Transfer to Capital/Other	3,779,277	1,442,165	1,328,750	(113,415)	-7.9%
Non-Departmental	918,205	1,252,225	1,087,874	(164,351)	-13.1%
Salary Lapse	-	(902,165)	(960,000)	(57,835)	6.4%
Contingency	256,630	951,180	1,390,456	439,276	46.2%
<b>TOTAL</b>	<b>8,337,645</b>	<b>6,959,907</b>	<b>7,579,389</b>	<b>619,482</b>	<b>8.9%</b>
<b>TOTAL GENERAL FUND:</b>	<b>128,494,933</b>	<b>134,084,690</b>	<b>138,061,406</b>	<b>3,976,716</b>	<b>2.97%</b>

<b>Dept.</b>	<b>FY18 Full Time</b>	<b>FY19 Full Time</b>
<b>County Commissioners</b>	<b>7</b>	<b>7</b>
<b>QAC TV</b>	<b>4</b>	<b>4</b>
<b>Orphans' Court</b>	<b>3</b>	<b>3</b>
<b>State's Attorney</b>	<b>12</b>	<b>12</b>
<b>Elections</b>	<b>0</b>	<b>0</b>
<b>Human Resources</b>	<b>5</b>	<b>5</b>
<b>Planning and Zoning</b>	<b>19</b>	<b>19</b>
<b>Office of the Sheriff</b>	<b>67</b>	<b>77</b>
<b>Extension Service</b>	<b>1</b>	<b>1</b>
<b>Soil Conservation</b>	<b>2</b>	<b>3</b>
<b>Detention Center</b>	<b>43</b>	<b>44</b>
<b>Health Dep't.</b>	<b>1</b>	<b>1</b>
<b>Recreation</b>	<b>5</b>	<b>5</b>
<b>Parks</b>	<b>41</b>	<b>41</b>
<b>Economic &amp; Tourism Development</b>	<b>4</b>	<b>2</b>
<b>Circuit Court</b>	<b>4</b>	<b>4</b>
Circuit Court	3	3
Family Services	1	1
<b>County Administrator</b>	<b>4</b>	<b>3</b>
Executive	1	1
Community Affairs	3	2
<b>Budget, Finance &amp; IT</b>	<b>20</b>	<b>21</b>
Finance	12	13
IT	8	8
<b>Emergency Services</b>	<b>79</b>	<b>79</b>
Special Ops	3	4
Emergency Services	45	45
Communications	22	21
Support Services	4	4
Fire	1	1
DES Admin	2	2
Animal Control	2	2
<b>Public Works</b>	<b>77</b>	<b>79</b>
General Services	15	14
DPW Admin	5	5
Solid Waste	7	7
Solid Waste Sites	2	2
Engineering	4	6
Roads	44	45
<b>Social Services</b>	<b>5</b>	<b>5</b>
Social Services	2	2
MEAP	3	3
<b>General Fund</b>	<b>403</b>	<b>415</b>

<b>Dept.</b>	<b>FY18 Full Time</b>	<b>FY19 Full Time</b>
Sanitary District	50	51
Golf Course	1	1
Airport	1	2
Public Landings	2	2
Aging	31	32
Local Management Board	3	3
Housing & Community Services	5	5
<b>Other Funds</b>	<b>93</b>	<b>96</b>
<b>All Funds</b>	<b>496</b>	<b>511</b>

**QUEEN ANNE'S COUNTY  
BAY BRIDGE AIRPORT  
FISCAL 2019 PROPOSED BUDGET**

	<b>FY17 PRIOR ACTUAL</b>	<b>FY18 CURRENT BUDGET</b>	<b>FY19 REQUESTED BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>REVENUES</b>					
INTERGOVERNMENTAL	2,245	2,435	2,204	(231)	-9.49%
TIE DOWNS, RENTS AND FUEL SALES	611,710	649,004	618,892	(30,112)	-4.64%
INTEREST & WORKMEN'S COMP	882	-	-	-	0.00%
BONDS	(21,783)	-	-	-	0.00%
COUNTY FUNDS	<u>105,337</u>	<u>70,702</u>	<u>59,624</u>	<u>(11,078)</u>	<u>-15.67%</u>
<b>TOTAL OPERATING REVENUE</b>	<b>698,391</b>	<b>722,141</b>	<b>680,720</b>	<b>(41,421)</b>	<b>-5.74%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	93,977	108,893	111,892	2,999	2.75%
CONTRACTED SERVICES	42,207	86,075	71,236	(14,839)	-17.24%
SUPPLIES & MATERIALS	151,885	158,000	151,489	(6,511)	-4.12%
BENEFITS EXPENSE	33,807	43,910	41,006	(2,904)	-6.61%
OTHER CHARGES	311,845	325,263	305,097	(20,166)	-6.20%
CAPITAL OUTLAY	-	-	-	-	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>633,721</u></b>	<b><u>722,141</u></b>	<b><u>680,720</u></b>	<b><u>(41,421)</u></b>	<b><u>-5.74%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>64,671</u></b>	<b><u>-</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	

**QUEEN ANNE'S COUNTY  
COMMUNITY PARTNERSHIPS FOR CHILDREN  
FISCAL 2019 PROPOSED BUDGET**

	FY 17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUE</b>					
COUNTY FUNDS	393,454	414,762	397,484	(17,278)	-4.17%
OTHER REVENUE	18,775	8,496	-	(8,496)	-100.00%
GRANT FUNDS	<u>710,652</u>	<u>631,658</u>	<u>641,933</u>	<u>10,275</u>	<u>1.63%</u>
<b>TOTAL REVENUES</b>	<b>1,122,880</b>	<b>1,054,916</b>	<b>1,039,417</b>	<b>(15,499)</b>	<b>-1.47%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	193,104	197,212	185,742	(11,470)	-5.82%
CONTRACTED SERVICES	488,365	427,012	411,063	(15,949)	-3.74%
SUPPLIES & MATERIALS	23,951	3,792	6,535	2,743	72.34%
BENEFITS EXPENSE	72,767	73,846	56,706	(17,140)	-23.21%
OTHER CHARGES	373,678	353,054	379,371	26,317	7.45%
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,151,865</u></b>	<b><u>1,054,916</u></b>	<b><u>1,039,417</u></b>	<b><u>(15,499)</u></b>	<b><u>-1.47%</u></b>
<b>SURPLUS(DEFICIT)</b>	<b><u>(28,985)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

**QUEEN ANNE'S COUNTY  
HOUSING & COMMUNITY SERVICES  
FISCAL 2019 PROPOSED BUDGET**

	<b>FY17 PRIOR ACTUAL</b>	<b>FY18 CURRENT BUDGET</b>	<b>FY19 REQUESTED BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>REVENUES</b>					
TAXES - LOCAL REVENUE	164,936	200,000	200,000	-	0.00%
INTERGOVERNMENTAL REVENUE	198,906	168,287	162,028	(6,259)	-3.72%
SERVICES CHARGES & MISC REVENUE	629,664	370,000	350,000	(20,000)	-5.41%
TRANSFER IN	445,590	788,960	828,029	39,069	4.95%
FUND BALANCE	-	450,000	150,000	(300,000)	-66.67%
<b>TOTAL REVENUES</b>	<b>1,439,096</b>	<b>1,977,247</b>	<b>1,690,057</b>	<b>(287,190)</b>	<b>-15%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	318,058	330,519	325,447	(5,072)	-1.53%
CONTRACTED SERVICES	4,648	102,700	102,700	-	0.00%
SUPPLIES & MATERIALS	3,411	7,824	7,074	(750)	-9.59%
BENEFITS EXPENSE	99,587	103,662	144,277	40,615	39.18%
OTHER CHARGES	207,585	1,432,542	1,110,559	(321,983)	-22.48%
CAPITAL OUTLAY	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>633,289</b>	<b>1,977,247</b>	<b>1,690,057</b>	<b>(287,190)</b>	<b>-14.52%</b>
<b>SURPLUS (DEFICIT)</b>	<b>805,807</b>	<b>-</b>	<b>0</b>	<b>0</b>	



**QUEEN ANNE'S COUNTY  
BLUE HERON GOLF COURSE  
FISCAL 2019 PROPOSED BUDGET**

	<b>FY17 PRIOR ACTUAL</b>	<b>FY18 CURRENT BUDGET</b>	<b>FY19 REQUESTED BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>REVENUES</b>					
RENTAL CHARGES	87,099	80,000	80,000	-	0.00%
GOLF FEES-RESIDENT/NONRES	207,815	220,000	220,000	-	0.00%
MERCHANDISE SALES	17,242	12,000	15,000	3,000	25.00%
FOOD	29,667	25,000	25,000	-	0.00%
DRIVING RANGE	16,590	50,000	30,000	(20,000)	-40.00%
OTHER P&REC PROGRAM CHARGES	7,095	5,500	5,500	-	0.00%
DONATIONS	440	1,000	-	(1,000)	-100.00%
ADVERTISING	1,520	1,800	1,800	-	0.00%
OVER/SHORT	94	-	-	-	0.00%
OTHER MISC NON PROGR REV	30	-	-	-	0.00%
COUNTY FUNDS	<u>61,854</u>	<u>240,204</u>	<u>261,344</u>	<u>21,140</u>	<u>8.80%</u>
<b>TOTAL REVENUE</b>	<b>429,446</b>	<b>635,504</b>	<b>638,644</b>	<b>3,140</b>	<b>0.49%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	116,106	149,999	144,058	(5,941)	-3.96%
CONTRACTED SERVICES	256,990	272,362	276,000	3,638	1.34%
SUPPLIES & MATERIALS	35,939	49,300	50,000	700	1.42%
BENEFITS EXPENSE	18,760	20,783	22,332	1,549	7.46%
OTHER CHARGES	195,069	143,060	146,254	3,194	2.23%
CAPITAL OUTLAY	-	-	-	-	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>622,864</u></b>	<b><u>635,504</u></b>	<b><u>638,644</u></b>	<b><u>3,140</u></b>	<b><u>0.49%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>(193,418)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(0)</u></b>	

**QUEEN ANNE'S COUNTY  
DEPARTMENT OF AGING  
FISCAL 2019 PROPOSED BUDGET**

	<b>FY17 PRIOR ACTUAL</b>	<b>FY18 CURRENT BUDGET</b>	<b>FY19 REQUESTED BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>REVENUE</b>					
GRANT FUNDS AND OTHER COUNTY FUNDS	1,133,627 <u>1,430,666</u>	1,123,750 <u>1,701,832</u>	1,150,532 <u>1,616,667</u>	26,782 <u>(85,165)</u>	2.38% <u>-5.00%</u>
<b>TOTAL REVENUES</b>	<b>2,564,293</b>	<b>2,825,582</b>	<b>2,767,199</b>	<b>(58,383)</b>	<b>-2.07%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	1,355,880	1,511,259	1,492,117	(19,142)	-1.27%
CONTRACTED SERVICES	229,890	226,040	236,466	10,426	4.61%
SUPPLIES & MATERIALS	222,824	298,983	304,983	6,000	2.01%
BENEFITS EXPENSE	620,486	724,381	684,533	(39,848)	-5.50%
OTHER CHARGES	80,203	64,158	49,100	(15,058)	-23.47%
CAPITAL OUTLAY	<u>-</u>	<u>761</u>	<u>-</u>	<u>(761)</u>	<u>-100.00%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>2,509,284</u></b>	<b><u>2,825,582</u></b>	<b><u>2,767,199</u></b>	<b><u>(58,383)</u></b>	<b><u>-2.07%</u></b>
<b>SURPLUS(DEFICIT)</b>	<b><u>55,010</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0</u></b>	

**QUEEN ANNE'S COUNTY  
PUBLIC LANDINGS & MARINAS ENTERPRISE FUND  
FISCAL 2019 PROPOSED BUDGET**

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
FED EMERG MGMT/FEMA	11,936	12,966	11,734	(1,232)	-9.50%
RECREATION GRANTS	21,606	25,000	22,000	(3,000)	-12.00%
BOAT SLIP	133,102	125,000	125,000	-	0.00%
LANDING PERMITS	187,954	190,000	188,000	(2,000)	-1.05%
ROMANCOKE PIER	45,660	38,000	42,000	4,000	10.53%
FINES & MISC CHARGES	8,655	18,250	16,050	(2,200)	-12.05%
MATAPEAKE REV	75,960	75,000	75,000	-	0.00%
RENTS	3,790	3,500	3,500	-	0.00%
MISCELLANEOUS	1,468	-	-	-	0.00%
PL FUND BALANCE	-	28,012	29,517	1,505	5.37%
<b>TOTAL OPERATING REVENUE</b>	<b>490,131</b>	<b>515,728</b>	<b>512,801</b>	<b>(2,927)</b>	<b>-0.57%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	184,320	204,986	177,348	(27,638)	-13.48%
CONTRACTED SERVICES	60,712	67,025	68,525	1,500	2.24%
SUPPLIES & MATERIALS	23,048	33,300	31,300	(2,000)	-6.01%
BENEFITS EXPENSE	59,228	61,689	84,173	22,484	36.45%
OTHER CHARGES	140,463	138,428	141,155	2,727	1.97%
CAPITAL OUTLAY	440	10,300	10,300	-	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>468,212</b>	<b>515,728</b>	<b>512,801</b>	<b>(2,927)</b>	<b>-0.57%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>21,919</b>	<b>-</b>	<b>0</b>	<b>0</b>	

**QUEEN ANNE'S COUNTY  
KNS&G WASTEWATER  
FISCAL 2019 PROPOSED BUDGET**

	<b>FY 17 PRIOR ACTUAL</b>	<b>FY 18 CURRENT BUDGET</b>	<b>FY 19 REQUESTED BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>REVENUE</b>					
USER REVENUES	5,086,301	5,332,552	5,400,000	67,448	1.26%
INSPECTION FEES	(15,823)	50,000	50,000	-	0.00%
INTEREST	16,195	-	15,000	15,000	0.00%
USER INTEREST	89,135	100,000	90,000	(10,000)	-10.00%
TRANSFER IN (DEBT SERVICE FUND)	-	1,059,710	1,630,893	571,183	53.90%
DEVELOPER REVIEW & EXACTIONS	3,034	2,000	2,000	-	0.00%
OTHER REVENUES	<u>506,459</u>	<u>342,000</u>	<u>342,000</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL REVENUES</b>	<b>5,685,302</b>	<b>6,886,262</b>	<b>7,529,893</b>	<b>643,631</b>	<b>9.35%</b>
<b>EXPENDITURES</b>					
ADMIN & INSPECTIONS	689,200	1,777,762	2,418,566	640,804	36.05%
COLLECTION	2,959,668	3,525,743	3,092,660	(433,083)	-12.28%
TREATMENT	1,695,053	1,399,257	1,804,417	405,160	28.96%
SHOP	<u>203,681</u>	<u>183,500</u>	<u>214,250</u>	<u>30,750</u>	<u>16.76%</u>
<b>TOTAL EXPENDITURES</b>	<b>5,547,602</b>	<b>6,886,262</b>	<b>7,529,893</b>	<b>643,631</b>	<b>9.35%</b>

**QUEEN ANNE'S COUNTY  
KNS&G WATER  
FISCAL 2019 PROPOSED BUDGET**

	<b>FY 17 PRIOR ACTUAL</b>	<b>FY 18 CURRENT BUDGET</b>	<b>FY 19 REQUESTED BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>REVENUE</b>					
USER REVENUES	2,285,252	2,444,545	2,585,070	140,525	5.75%
INSPECTION FEES	1,450	-	1,500	1,500	0.00%
INTEREST	33,334	20,000	30,000	10,000	50.00%
USER INTEREST	46,555	45,000	45,000	-	0.00%
OTHER REVENUES	167,173	170,000	175,000	5,000	2.94%
<b>TOTAL REVENUES</b>	<b>2,533,765</b>	<b>2,679,545</b>	<b>2,836,570</b>	<b>157,025</b>	<b>5.86%</b>
<b>EXPENDITURES</b>					
ADMIN & INSPECTIONS	590,749	640,060	648,274	8,214	1.28%
DISTRIBUTION	282,744	349,939	288,148	(61,791)	-17.66%
TREATMENT	1,401,879	1,595,546	1,804,147	208,601	13.07%
SHOP	93,826	94,000	96,000	2,000	2.13%
<b>TOTAL EXPENDITURES</b>	<b>2,369,199</b>	<b>2,679,545</b>	<b>2,836,570</b>	<b>157,025</b>	<b>5.86%</b>

**QUEEN ANNE'S COUNTY  
INMATE WELFARE FUND  
FISCAL 2019 PROPOSED BUDGET**

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
OTHER FED OPERATING GRANTS	-	7,650	-	(7,650)	-100.00%
MERCHANDISE SALES - TAXABLE	108,371	120,000	120,000	-	0.00%
INTEREST	1,201	-	-	-	0.00%
MISCELLANEOUS	<u>15,219</u>	<u>22,350</u>	<u>22,350</u>	-	<u>0.00%</u>
<b>TOTAL OPERATING REVENUE</b>	<b>124,790</b>	<b>150,000</b>	<b>142,350</b>	<b>(7,650)</b>	<b>-5.10%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	192	400	250	(150)	-37.50%
SUPPLIES & MATERIALS	122,511	130,000	127,100	(2,900)	-2.23%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	10,000	10,000	10,000	-	0.00%
CAPITAL OUTLAY	<u>2,204</u>	<u>9,600</u>	<u>5,000</u>	<u>(4,600)</u>	<u>-47.92%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>134,907</u></b>	<b><u>150,000</u></b>	<b><u>142,350</u></b>	<b><u>(7,650)</u></b>	<b><u>-5.10%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>(10,117)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

**QUEEN ANNE'S COUNTY  
 AGRICULTURAL TRANSFER TAX FUND (PRESERVATION)  
 FISCAL 2019 PROPOSED BUDGET**

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
AGRICULTURAL TRANSFER	<u>107,211</u>	<u>40,000</u>	<u>250,000</u>	<u>210,000</u>	525.00%
<b>TOTAL OPERATING REVENUE</b>	<b>107,211</b>	<b>40,000</b>	<b>250,000</b>	<b>210,000</b>	<b>525.00%</b>
<b>EXPENDITURES</b>					
OTHER CHARGES	<u>-</u>	<u>40,000</u>	<u>250,000</u>	<u>210,000</u>	<u>525.00%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>-</u></b>	<b><u>40,000</u></b>	<b><u>250,000</u></b>	<b><u>210,000</u></b>	<b><u>525.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>107,211</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

**QUEEN ANNE'S COUNTY  
LAW LIBRARY  
FISCAL 2019 PROPOSED BUDGET**

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
DISCOVERY & COURT FEES	11,288	10,000	10,000	-	0.00%
FINES & FORFEITURES	31,382	15,500	15,500	-	0.00%
INTEREST	<u>1,069</u>	-	-	-	0.00%
<b>TOTAL OPERATING REVENUE</b>	<b>43,739</b>	<b>25,500</b>	<b>25,500</b>	-	<b>0.00%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	300	-	-	-	0.00%
SUPPLIES & MATERIALS	1,521	25,000	25,000	-	0.00%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	25,310	500	500	-	0.00%
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	-	<u>0.00%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>27,131</u></b>	<b><u>25,500</u></b>	<b><u>25,500</u></b>	<b>-</b>	<b><u>0.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>16,608</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b>-</b>	



QUEEN ANNE'S COUNTY  
GRANTS FUND  
FISCAL 2019 PROPOSED BUDGET

FY19  
REQUESTED  
BUDGET

**REVENUES**

OTHER FED OPERATING GRANTS	153,505
OTHER STATE GRANTS	82,764
OTHER GRANTS	45,907
OTHER	<u>4,057</u>

**TOTAL OPERATING REVENUE** **286,233**

**EXPENDITURES**

SALARIES & WAGES	180,317
CONTRACTED SERVICES	5,000
SUPPLIES & MATERIALS	500
BENEFIT EXPENSE	52,986
OTHER CHARGES	47,431
CAPITAL OUTLAY	<u>-</u>

**TOTAL OPERATING EXPENDITURES** **286,233**

**OPERATING SURPLUS (DEFICIT)** **(0)**

**QUEEN ANNE'S COUNTY  
IMPACT FEE FUND  
FISCAL 2019 PROPOSED BUDGET**

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENT			PARKS & RECREATION		
	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET
<b>REVENUES</b>									
IMPACT FEE REVENUE	1,319,432	1,050,000	1,050,000	95,868	200,000	200,000	174,970	150,000	150,000
INTEREST	29,968	-	-	619	500	500	5,071	400	400
TRANSFER IN FROM GENERAL FUND	-	-	-	9,958	90,000	90,000	-	-	-
<b>TOTAL REVENUE</b>	<b>1,349,400</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>106,445</b>	<b>290,500</b>	<b>290,500</b>	<b>180,041</b>	<b>150,400</b>	<b>150,400</b>
<b>EXPENDITURES</b>									
TRANSFER TO GENERAL FUND	250,000	1,050,000	1,050,000	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	150,400	150,400
VOLUNTEER FIRE DEPARTMENTS	-	-	-	155,534	290,500	290,500	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>250,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>155,534</b>	<b>290,500</b>	<b>290,500</b>	<b>-</b>	<b>150,400</b>	<b>150,400</b>
<b>NET INCOME/(LOSS)</b>	<b>1,099,400</b>	<b>-</b>	<b>-</b>	<b>(49,089)</b>	<b>-</b>	<b>-</b>	<b>180,041</b>	<b>-</b>	<b>-</b>

**QUEEN ANNE'S COUNTY**  
**NARROWS POINT SHORE EROSION**  
**FISCAL 2019 PROPOSED BUDGET**

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
BENEFIT ASSESSMENT	<u>-</u>	<u>27,391</u>	<u>27,766</u>	<u>375</u>	<u>100.00%</u>
<b>TOTAL OPERATING REVENUE</b>	<b>-</b>	<b>27,391</b>	<b>27,766</b>	<b>375</b>	<b>100.00%</b>
<b>EXPENDITURES</b>					
DEBT SERVICE - PRINCIPAL	<u>-</u>	<u>27,391</u>	<u>27,766</u>	<u>375</u>	<u>100.00%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>-</u></b>	<b><u>27,391</u></b>	<b><u>27,766</u></b>	<b><u>375</u></b>	<b><u>100.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

**QUEEN ANNE'S COUNTY**  
**PRICE CREEK DREDGING FUND**  
**FISCAL 2019 PROPOSED BUDGET**

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
BENEFIT ASSESSMENT	23,753	24,000	24,000	-	0.00%
INTEREST - PENALTIES	<u>161</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL OPERATING REVENUE</b>	<b>23,914</b>	<b>24,000</b>	<b>24,000</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
DEBT SERVICE - PRINCIPAL	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>24,000</u></b>	<b><u>24,000</u></b>	<b><u>24,000</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>(86)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

**QUEEN ANNE'S COUNTY  
GROVE CREEK DREDGING FUND  
FISCAL 2019 PROPOSED BUDGET**

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
BENEFIT ASSESSMENT	20,425	20,425	20,425	-	0.00%
INTEREST - PENALTIES	<u>213</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL OPERATING REVENUE</b>	<b>20,638</b>	<b>20,425</b>	<b>20,425</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
DEBT SERVICE - PRINCIPAL	<u>20,425</u>	<u>20,425</u>	<u>20,425</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>20,425</u></b>	<b><u>20,425</u></b>	<b><u>20,425</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>213</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

**QUEEN ANNE'S COUNTY  
KENT NARROWS SPECIAL REVENUE FUND  
FISCAL 2019 PROPOSED BUDGET**

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
SPECIAL ASSESSMENTS PROPERTY TAX	35,033	38,000	38,000	-	0.00%
PROPERTY TAX INTEREST	<u>6</u>	<u>-</u>	<u>-</u>	-	0.00%
<b>TOTAL OPERATING REVENUE</b>	<b>35,039</b>	<b>38,000</b>	<b>38,000</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
OTHER CHARGES	<u>54,000</u>	<u>38,000</u>	<u>38,000</u>	-	<u>0.00%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>54,000</u></b>	<b><u>38,000</u></b>	<b><u>38,000</u></b>	<b>-</b>	<b><u>0.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>(18,961)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b>-</b>	

**QUEEN ANNE'S COUNTY  
RURAL LEGACY FUND  
FISCAL 2019 PROPOSED BUDGET**

	<b>FY17 PRIOR ACTUAL</b>	<b>FY18 CURRENT BUDGET</b>	<b>FY19 REQUESTED BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>REVENUES</b>					
STATE APPROPRIATED	-	1,450,956	-	(1,450,956)	0.00%
INTEREST INCOME-UNRESTRICTED	2,192	-	-	-	0.00%
PRIOR YEAR FUND BALANCE	-	57,000	-	(57,000)	0.00%
<b>TOTAL OPERATING REVENUE</b>	<b>2,192</b>	<b>1,507,956</b>	<b>-</b>	<b>(1,507,956)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	-	1,507,956	-	(1,507,956)	-100.00%
CAPITAL OUTLAY	-	-	-	-	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>1,507,956</b>	<b>-</b>	<b>(1,507,956)</b>	<b>-100.00%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>2,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**QUEEN ANNE'S COUNTY  
ECONOMIC DEVELOPMENT INCENTIVE FUND  
FISCAL 2019 PROPOSED BUDGET**

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
PRIOR YEAR FUND BALANCE	-	278,496	-	(278,496)	0.00%
<b>TOTAL OPERATING REVENUE</b>	<b>-</b>	<b>278,496</b>	<b>-</b>	<b>(278,496)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	249,050	278,496	-	(278,496)	0.00%
CAPITAL OUTLAY	-	-	-	-	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>249,050</u></b>	<b><u>278,496</u></b>	<b><u>-</u></b>	<b><u>(278,496)</u></b>	<b><u>0.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>(249,050)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	



**QUEEN ANNE'S COUNTY**  
**ECONOMIC DEVELOPMENT BRIDGE FUND**  
**FISCAL 2019 PROPOSED BUDGET**

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 REQUESTED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
TRANSFER IN	-	1,209,000	-	(1,209,000)	-100.00%
<b>TOTAL OPERATING REVENUE</b>	<b>-</b>	<b>1,209,000</b>	<b>-</b>	<b>(1,209,000)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	-	1,209,000	-	(1,209,000)	-100.00%
CAPITAL OUTLAY	-	-	-	-	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>1,209,000</b>	<b>-</b>	<b>(1,209,000)</b>	<b>-100.00%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2019

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	CAPITAL		TOTAL
					FUND BALANCE	*OTHER	
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	416,667	-	416,667
4-H PARK IMPROVEMENTS (QAC Park Board)	-	-	-	-	130,000	-	130,000
QACTV EQUIPMENT REPLACEMENT	-	-	-	-	-	52,560	52,560
LONG MARSH DITCH	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
CHESAPEAKE HERITAGE & VISITORS CENTER	-	-	200,000	-	-	-	200,000
CHESTERWYE VAN	-	-	-	-	53,000	-	53,000
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>45,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>599,667</b>	<b>52,560</b>	<b>897,227</b>
TRAFFIC STUDY	100,000	-	-	-	-	-	100,000
COUNTY FACILITIES	-	-	300,000	-	-	-	300,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	-	-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	30,000	-	-	-	-	-	30,000
NEW CIRCUIT COURTHOUSE	-	-	1,500,000	-	-	-	1,500,000
LIBERTY BUILDING RENOVATION	-	-	200,000	-	-	-	200,000
DPW STORAGE BUILDING RENO	-	-	225,000	-	-	-	225,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>130,000</b>	<b>-</b>	<b>2,275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,405,000</b>
SHERIFF CARS	-	-	322,145	-	-	-	322,145
PBT'S/RADAR	4,250	-	-	-	-	-	4,250
TASERS	22,500	-	-	-	-	-	22,500
PORTABLE RADIOS	18,156	-	-	-	-	-	18,156
<b>TOTAL SHERIFF</b>	<b>44,906</b>	<b>-</b>	<b>322,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367,051</b>
QUICK RESPONSE SUPERVISOR VEHICLE	67,758	-	-	-	-	-	67,758
AMBULANCE	-	-	288,917	-	-	-	288,917
CARDIAC CARE EQUIPMENT	37,753	-	-	-	-	-	37,753
PUBLIC SAFETY NETWORK	-	-	150,000	-	-	-	150,000
PROTECTIVE GEAR	60,010	-	-	-	-	-	60,010
MEDICATION STORAGE & DISPENSER	16,500	-	-	-	-	-	16,500
911 CENTER UPDATE	-	-	50,000	-	-	-	50,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	-	50,000	-	-	-	50,000
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>182,021</b>	<b>-</b>	<b>538,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,938</b>
SURVEILLANCE SYSTEM	-	-	55,000	-	-	-	55,000
DETENTION CENTER RENOVATION	-	-	250,000	-	-	-	250,000
<b>TOTAL DETENTION CENTER</b>	<b>-</b>	<b>-</b>	<b>305,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,000</b>
COMMUNITY & COMPREHENSIVE PLAN UPDATES	-	-	-	-	100,000	-	100,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
IT INFRASTRUCTURE	-	-	355,000	-	-	-	355,000
REENGINEERING TECHNOLOGY	-	-	-	-	80,000	-	80,000
COUNTY FIBER INFRASTRUCTURE	-	-	400,000	-	-	-	400,000
FIBER INFRASTRUCTURE	-	-	-	-	-	600,000	600,000
ERP PROJECT	-	-	-	-	510,000	-	510,000
GIS & CURRENT PLANNING INITIATIVES	50,000	-	-	-	-	-	50,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	80,000	-	-	-	-	10,000	90,000
<b>TOTAL IT</b>	<b>130,000</b>	<b>-</b>	<b>755,000</b>	<b>-</b>	<b>590,000</b>	<b>610,000</b>	<b>2,085,000</b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2019

DESCRIPTION	CAPITAL						TOTAL
	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	*OTHER	
TRANSFER STATION - IMPROVEMENTS	-	-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	70,000	-	70,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	24,000	-	-	-	-	-	24,000
<b>TOTAL SOLID WASTE</b>	<b>24,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>144,000</b>
LARGE TRANSIT VEHICLE	31,000	279,000	-	-	-	-	310,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	30,000	-	30,000
KRAMER CENTER	-	-	30,000	-	-	-	30,000
SENIOR CENTER SECURITY CAMERA SYSTEM	-	-	105,000	-	-	-	105,000
TRANSIT ROUTING SOFTWARE	30,000	270,000	-	-	-	-	300,000
BUS CANOPY	50,000	450,000	-	-	-	-	500,000
KENT ISLAND SENIOR CENTER	-	-	25,000	-	-	-	25,000
<b>TOTAL AGING</b>	<b>111,000</b>	<b>999,000</b>	<b>160,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>1,300,000</b>
SUBSTRUCTURE REPAIRS	-	-	8,000	-	-	-	8,000
BUILDING SHELL	-	-	100,000	-	-	-	100,000
TECHNOLOGY PLAN	-	-	1,328,562	-	-	-	1,328,562
CHURCH HILL ES CHILLER REPLACEMENT	-	-	118,000	-	-	-	118,000
KENT ISLAND HS CHILLER	-	-	784,000	-	-	-	784,000
ADA UPGRADES	-	-	60,000	-	-	-	60,000
CLASSROOM TECHNOLOGY	-	-	70,000	-	-	-	70,000
SECURITY UPGRADES	-	-	163,000	-	-	-	163,000
CUSTODIAL EQUIPMENT	-	-	85,000	-	-	-	85,000
REPLACEMENT BUSES	-	-	404,000	-	-	-	404,000
REPLACEMENT MAINTENANCE VEHICLES	-	-	155,000	-	-	-	155,000
BAND UNIFORMS	-	-	-	-	20,000	-	20,000
INTERIOR REPAIRS / UPG	-	-	420,000	-	-	-	420,000
SITWORK	-	-	520,000	-	-	-	520,000
COMPREHENSIVE BUILDING ASSESSMENT	-	-	1,200,000	-	-	-	1,200,000
TEXTBOOKS	-	-	785,000	-	-	-	785,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>-</b>	<b>-</b>	<b>6,200,562</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>6,220,562</b>
CAPITAL EQUIPMENT	-	-	229,400	-	-	-	229,400
MAJOR MAINTENANCE FUND	-	-	-	-	200,000	-	200,000
PARKING LOT PAVING	-	-	330,000	-	-	-	330,000
SURVEYS	15,000	-	-	-	-	-	15,000
LANDSCAPING	-	-	94,000	-	-	-	94,000
PLAYGROUND	-	-	40,000	-	-	-	40,000
TERRAPIN PARK TRAIL HEAD	-	375,000	-	-	125,000	-	500,000
TRAIL DEV/MAINT	-	-	200,000	-	-	-	200,000
<b>TOTAL PARKS</b>	<b>15,000</b>	<b>375,000</b>	<b>893,400</b>	<b>-</b>	<b>325,000</b>	<b>-</b>	<b>1,608,400</b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>681,927</b>	<b>1,374,000</b>	<b>11,700,024</b>	<b>-</b>	<b>1,734,667</b>	<b>662,560</b>	<b>16,153,178</b>
SOFT LAUNCH WATER ACCESS	-	25,000	-	-	25,000	-	50,000
CAPITAL EQUIPMENT - LANDINGS	-	-	-	23,000	-	-	23,000
KENT NARROWS DREDGING	-	400,000	-	-	-	-	400,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	-	5,000	-	-	-	-	5,000
CHESAPEAKE HERITAGE & VISITORS CENTER BULKHEAD REP	-	202,500	-	-	202,500	-	405,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>-</b>	<b>632,500</b>	<b>-</b>	<b>23,000</b>	<b>227,500</b>	<b>-</b>	<b>883,000</b>
ENVIROMENTAL DOCUMENTATION S APRON & RW 11-29	5,000	95,000	-	-	-	-	100,000
AOA FENCE	100,000	300,000	-	-	-	-	400,000
REMOVE OBSTRUCTION	30,750	584,250	-	-	-	-	615,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>135,750</b>	<b>979,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,115,000</b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2019

DESCRIPTION	PAYGO	GRANTS	BONDS	CAPITAL			TOTAL
				OPERATING	FUND BALANCE	*OTHER	
CROSS COUNTY CONNECTOR	-	1,056,442	-	-	264,111	-	1,320,553
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	-	-	-	-	235,000	-	235,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	-	100,000	-	-	-	100,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	-	-	-	-	50,000	-	50,000
ASPHALT OVERLAYS	-	-	1,872,700	-	-	-	1,872,700
PARKING LOT OVERLAYS	-	-	150,000	-	-	-	150,000
SALT BUILDING ROOF	-	-	85,000	-	-	-	85,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>-</b>	<b>1,056,442</b>	<b>2,207,700</b>	<b>-</b>	<b>549,111</b>	<b>-</b>	<b>3,813,253</b>
VACUUM PUMP	-	-	-	60,000	-	-	60,000
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	60,000	-	-	60,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
COMPREHENSIVE MASTER WATER & SEWERAGE PLAN	-	-	-	30,000	-	-	30,000
COLLECTION DIVISION OFFICE TRAILER	-	-	-	60,000	-	-	60,000
COLLECTION STATION METERING	-	-	-	25,000	-	-	25,000
PROSPECT LIFE STATION REHABS	-	-	-	100,000	-	-	100,000
SOUTHERN KENT ISLAND - PHASE II STEP	-	-	-	-	-	150,000	150,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	-	-	-	-	-	75,000	75,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	-	-	-	-	-	500,000	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MAINS	-	-	-	-	-	500,000	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	-	-	-	-	-	4,375,000	4,375,000
LAND ACQUISITION	-	20,000	-	80,000	-	-	100,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	-	-	-	150,000	-	-	150,000
<b>TOTAL SEWER ENTERPRISE</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>570,000</b>	<b>-</b>	<b>5,600,000</b>	<b>6,190,000</b>
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
STEVENSVILLE WTP UPGRADE	-	-	-	250,000	-	-	250,000
CRITICAL INTERCONNECTIONS	-	-	-	-	-	1,000,000	1,000,000
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	-	25,000
<b>TOTAL WATER ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,280,000</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>817,677</b>	<b>4,062,192</b>	<b>13,907,724</b>	<b>873,000</b>	<b>2,511,278</b>	<b>7,262,560</b>	<b>29,434,431</b>

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2019-2024**

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	416,667	416,667	416,667	416,667	416,667	-	2,083,335
4-H PARK IMPROVEMENTS (QAC Park Board)	130,000	100,000	70,000	70,000	100,000	100,000	570,000
QACTV EQUIPMENT REPLACEMENT	52,560	52,560	52,560	52,560	52,560	52,560	315,360
STATE'S ATTORNEY CAPITAL EQUIPMENT	-	-	-	21,000	-	-	21,000
LONG MARSH DITCH	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
CHESAPEAKE HERITAGE & VISITORS CENTER	200,000	194,000	30,000	-	-	-	424,000
CHESTERWYE VAN	53,000	-	-	-	-	-	53,000
HISTORIC CHRISTS CHURCH	-	75,000	100,000	80,000	-	-	255,000
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>897,227</b>	<b>883,227</b>	<b>714,227</b>	<b>685,227</b>	<b>614,227</b>	<b>197,560</b>	<b>3,991,695</b>
TRAFFIC STUDY	100,000	-	-	-	-	-	100,000
COUNTY FACILITIES	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	50,000	300,000	300,000	300,000	300,000	300,000	1,550,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	30,000	-	-	-	-	-	30,000
NEW CIRCUIT COURTHOUSE	1,500,000	-	-	-	-	-	1,500,000
HISTORIC COURTHOUSE	-	360,000	2,000,000	1,000,000	-	-	3,360,000
CBEC PRESSURE SEWER	-	300,000	-	-	-	-	300,000
LIBERTY BUILDING RENOVATION	200,000	75,000	200,000	-	225,000	-	700,000
DPW STORAGE BUILDING RENO	225,000	-	-	-	-	-	225,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>2,405,000</b>	<b>1,335,000</b>	<b>2,800,000</b>	<b>1,600,000</b>	<b>825,000</b>	<b>600,000</b>	<b>9,565,000</b>
RAILROAD AVENUE BUILDING RENOVATIONS	-	-	-	-	70,000	-	70,000
SHERIFF CARS	322,145	322,145	322,145	322,145	322,145	322,145	1,932,870
PBT'S/RADAR	4,250	4,250	4,250	4,250	4,250	4,250	25,500
TASERS	22,500	15,000	15,000	15,000	15,000	15,000	97,500
PORTABLE RADIOS	18,156	-	-	-	-	-	18,156
<b>TOTAL SHERIFF</b>	<b>367,051</b>	<b>341,395</b>	<b>341,395</b>	<b>341,395</b>	<b>411,395</b>	<b>341,395</b>	<b>2,144,026</b>
QUICK RESPONSE SUPERVISOR VEHICLE	67,758	-	50,854	53,396	-	-	172,008
TACTICAL EMS VEHICLE	-	49,398	-	-	-	-	49,398
AMBULANCE	288,917	297,105	305,538	320,815	336,855	353,697	1,902,927
CARDIAC CARE EQUIPMENT	37,753	37,753	71,496	71,496	71,496	71,496	361,490
EMS ENCLOSED TRAILER	-	33,925	-	-	-	-	33,925
ANIMAL CONTROL VEHICLE	-	-	-	-	43,260	44,558	87,818
ADMIN RESPONSE VEHICLE	-	-	50,854	52,380	53,951	55,570	212,755
PUBLIC SAFETY NETWORK	150,000	170,000	190,000	205,000	180,000	180,000	1,075,000
PROTECTIVE GEAR	60,010	62,968	66,042	69,260	72,723	76,359	407,362
MEDICATION STORAGE & DISPENSER	16,500	-	-	17,500	-	18,375	52,375
RADIO TOWER INSPECTION/REPAIR	-	10,000	132,000	-	-	-	142,000
EMS STATION 400 RENOVATIONS	-	50,000	-	-	300,000	-	350,000
EMS STATION 100 RENOVATIONS	-	35,000	-	-	50,000	-	85,000
EMERGENCY SHELTER STOR BUILDING	-	-	160,000	-	-	-	160,000
CAD REPLACEMENT	-	120,000	1,500,000	-	-	-	1,620,000
911 CENTER UPDATE	50,000	963,750	-	-	-	-	1,013,750
911 PHONE SYSTEM	-	1,500,000	-	-	-	-	1,500,000
EMERGENCY SERVICES BUILDING RENOVATIONS	50,000	200,000	200,000	-	-	-	450,000
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>720,938</b>	<b>3,529,899</b>	<b>2,726,784</b>	<b>789,847</b>	<b>1,108,285</b>	<b>800,055</b>	<b>9,675,808</b>
KITCHEN APPLIANCE REPLACEMENT	-	-	25,000	-	-	-	25,000
WASHER & DRYER	-	18,000	-	-	-	-	18,000
SURVEILLANCE SYSTEM	55,000	-	-	-	-	-	55,000
TRANSPORT VEHICLE	-	30,000	30,000	30,000	35,000	35,000	160,000
DETENTION CENTER RENOVATION	250,000	1,400,000	11,100,000	6,000,000	-	-	18,750,000
<b>TOTAL DETENTION CENTER</b>	<b>305,000</b>	<b>1,448,000</b>	<b>11,155,000</b>	<b>6,030,000</b>	<b>35,000</b>	<b>35,000</b>	<b>19,008,000</b>

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET SUMMARY BY EXPENDITURE  
FY 2019-2024**

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	35,000	-	35,000	-	35,000	105,000
STRATEGIC PLANNING INITIATIVES	-	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 & COMPREHENSIVE PLAN UPDATES	100,000	300,000	50,000	50,000	50,000	50,000	600,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>100,000</b>	<b>685,000</b>	<b>250,000</b>	<b>285,000</b>	<b>250,000</b>	<b>285,000</b>	<b>1,855,000</b>
IT INFRASTRUCTURE	355,000	250,000	250,000	250,000	250,000	250,000	1,605,000
REENGINEERING TECHNOLOGY	80,000	150,000	150,000	150,000	150,000	150,000	830,000
COUNTY FIBER INFRASTRUCTURE	400,000	500,000	500,000	500,000	500,000	500,000	2,900,000
FIBER INFRASTRUCTURE	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
ERP PROJECT	510,000	250,000	50,000	25,000	25,000	-	860,000
GIS & 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
<b>TOTAL IT</b>	<b>2,085,000</b>	<b>1,890,000</b>	<b>1,690,000</b>	<b>1,665,000</b>	<b>1,665,000</b>	<b>1,640,000</b>	<b>10,635,000</b>
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	-	180,000	190,000	180,000	140,000	-	690,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	24,000	24,000	24,000	24,000	24,000	24,000	144,000
<b>TOTAL SOLID WASTE</b>	<b>144,000</b>	<b>314,000</b>	<b>264,000</b>	<b>254,000</b>	<b>214,000</b>	<b>74,000</b>	<b>1,264,000</b>
KENT ISLAND EXPANSION	-	3,415,370	3,756,908	-	-	-	7,172,278
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b>-</b>	<b>3,415,370</b>	<b>3,756,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,172,278</b>
LIGHT VEHICLE (Van)	-	60,000	-	-	60,000	-	120,000
<b>TOTAL RECREATION</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>120,000</b>
SUDLERSVILLE SENIOR CENTER HVAC	-	-	-	-	150,000	-	150,000
LARGE TRANSIT VEHICLE	310,000	310,000	-	-	310,000	-	930,000
CAPITAL EQUIPMENT - LIGHT VEHICLES (HDM)	-	-	-	70,000	-	-	70,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	30,000	-	-	-	-	-	30,000
KRAMER CENTER	30,000	200,000	150,000	-	-	-	380,000
SENIOR CENTER SECURITY CAMERA SYSTEM	105,000	-	-	-	-	-	105,000
TRANSIT ROUTING SOFTWARE	300,000	-	-	-	-	-	300,000
BUS CANOPY	500,000	-	-	-	-	-	500,000
KENT ISLAND SENIOR CENTER	25,000	250,000	120,000	-	-	150,000	545,000
<b>TOTAL AGING</b>	<b>1,300,000</b>	<b>760,000</b>	<b>270,000</b>	<b>70,000</b>	<b>460,000</b>	<b>150,000</b>	<b>3,010,000</b>

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET SUMMARY BY EXPENDITURE  
FY 2019-2024**

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
SUBSTRUCTURE REPAIRS	8,000	-	-	-	-	-	8,000
BUILDING SHELL	100,000	244,139	1,176,971	400,478	2,715,472	-	4,637,060
TECHNOLOGY PLAN	1,328,562	-	-	-	-	-	1,328,562
CHURCH HILL ES CHILLER REPLACEMENT	118,000	-	-	-	-	-	118,000
KENT ISLAND HS CHILLER	784,000	-	-	-	-	-	784,000
ADA UPGRADES	60,000	-	-	-	-	-	60,000
CLASSROOM TECHNOLOGY	70,000	-	-	-	-	-	70,000
SECURITY UPGRADES	163,000	-	-	-	-	-	163,000
CUSTODIAL EQUIPMENT	85,000	-	-	-	-	-	85,000
REPLACEMENT BUSES	404,000	-	-	-	-	-	404,000
REPLACEMENT MAINTENANCE VEHICLES	155,000	-	-	-	-	-	155,000
BAND UNIFORMS	20,000	-	-	-	-	-	20,000
KIHS - ROOF REPAIRS	-	-	1,848,000	-	-	-	1,848,000
INTERIOR REPAIRS / UPG	420,000	707,479	1,499,857	2,855,910	1,975,993	-	7,459,239
BUILDING SERVICES	-	1,407,941	6,324,269	2,157,445	342,024	-	10,231,679
EQUIPMENT & FURNITURE	-	257,815	473,036	326,726	332,600	-	1,390,177
SITWORK	520,000	659,318	1,140,815	490,787	467,793	-	3,278,713
COMPREHENSIVE BUILDING ASSESSMENT	1,200,000	-	-	-	-	-	1,200,000
CENTREVILLE MS LIMITED RENOVATION	-	9,170,000	-	-	-	-	9,170,000
TEXTBOOKS	785,000	-	-	-	-	-	785,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>6,220,562</b>	<b>12,446,692</b>	<b>12,462,948</b>	<b>6,231,346</b>	<b>5,833,882</b>	<b>-</b>	<b>43,195,430</b>
CAPITAL EQUIPMENT	229,400	294,000	346,000	378,000	329,000	394,000	1,970,400
MAJOR MAINTENANCE FUND	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
ADA COMPLIANCE	-	-	13,300	28,000	12,000	31,000	84,300
PARKING LOT PAVING	330,000	-	100,000	55,000	-	-	485,000
SURVEYS	15,000	15,000	15,000	15,000	15,000	15,000	90,000
ATHLETIC FIELD WORK	-	314,000	290,000	200,000	280,000	115,000	1,199,000
CAMPING/PICNIC WORK	-	40,000	30,000	-	-	50,000	120,000
COURT WORK	-	130,000	68,000	-	-	-	198,000
DOG PARK	-	-	-	40,000	-	-	40,000
ESSENTIAL OPERATIONS FACILITY	-	20,000	-	30,000	-	-	50,000
LANDSCAPING	94,000	4,000	-	-	10,000	-	108,000
PAVILION/CONCESSION/COMFORT STATION	-	230,000	250,000	20,000	-	-	500,000
PLAYGROUND	40,000	15,000	90,000	200,000	90,000	120,000	555,000
WATER ACCESS/SOFT LAUNCH	-	-	40,000	-	-	-	40,000
TERRAPIN PARK TRAIL HEAD	500,000	-	-	-	-	-	500,000
TRAIL DEV/MAINT	200,000	200,000	8,000	-	30,000	-	438,000
<b>TOTAL PARKS</b>	<b>1,608,400</b>	<b>1,462,000</b>	<b>1,450,300</b>	<b>1,166,000</b>	<b>966,000</b>	<b>925,000</b>	<b>7,577,700</b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>16,153,178</b>	<b>28,570,583</b>	<b>37,881,562</b>	<b>19,117,815</b>	<b>12,442,789</b>	<b>5,048,010</b>	<b>119,213,937</b>
SOFT LAUNCH WATER ACCESS	50,000	-	-	-	-	-	50,000
CAPITAL EQUIPMENT - LANDINGS	23,000	-	-	-	40,000	-	63,000
KENT NARROWS RAMP PARKING PAVING	-	-	49,000	-	-	-	49,000
KENT NARROWS DREDGING	400,000	-	-	-	-	-	400,000
DEEP CREEK LANDING BULKHEAD	-	150,000	-	-	-	-	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	10,000	10,000	10,000	10,000	10,000	50,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	5,000	5,000	5,000	5,000	5,000	5,000	30,000
CHESAPEAKE HERITAGE & VISITORS CENTER BULKHEAD REP	405,000	-	-	-	-	-	405,000
THOMPSON CREEK BULKHEAD	-	-	-	225,000	-	-	225,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>883,000</b>	<b>165,000</b>	<b>64,000</b>	<b>240,000</b>	<b>55,000</b>	<b>15,000</b>	<b>1,422,000</b>

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2019-2024**

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
S APRON SAFETY ENHANCEMENT	-	-	-	250,000	3,000,000	-	3,250,000
ENVIROMENTAL DOCUMENTATION S APRON & RW 11-29	100,000	-	-	-	-	-	100,000
ENVIROMENTAL ASSESSMENT NON-AERONAUTICAL	-	50,000	-	-	-	-	50,000
5 YEAR CAPITAL IMPROVEMENT PORGRAM	-	-	-	-	-	325,000	325,000
BAY BRIDGE AIRPORT FUEL DEPOT	-	25,000	250,000	50,000	-	-	325,000
RUNWAY 11-29 REHABILITATION	-	500,000	3,500,000	3,500,000	-	-	7,500,000
AOA FENCE	400,000	-	-	-	-	-	400,000
REMOVE OBSTRUCTION	615,000	-	-	-	-	-	615,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b><u>1,115,000</u></b>	<b><u>575,000</u></b>	<b><u>3,750,000</u></b>	<b><u>3,800,000</u></b>	<b><u>3,000,000</u></b>	<b><u>325,000</u></b>	<b><u>12,565,000</u></b>
CROSS COUNTY CONNECTOR	1,320,553	-	-	-	-	-	1,320,553
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	235,000	70,000	180,000	35,000	180,000	35,000	735,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	100,000	270,000	410,000	625,000	385,000	685,000	2,475,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	50,000	60,000	60,000	60,000	60,000	60,000	350,000
ASPHALT OVERLAYS	1,872,700	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	14,372,700
PARKING LOT OVERLAYS	150,000	50,000	50,000	50,000	50,000	50,000	400,000
KENT NARROWS PUBLIC PARKING	-	-	-	-	-	1,000,000	1,000,000
SALT BUILDING ROOF	85,000	-	-	-	-	-	85,000
TAYLOR MILL ROAD BRIDGE	-	-	-	-	-	1,100,000	1,100,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b><u>3,813,253</u></b>	<b><u>2,950,000</u></b>	<b><u>3,200,000</u></b>	<b><u>3,270,000</u></b>	<b><u>3,175,000</u></b>	<b><u>5,430,000</u></b>	<b><u>21,838,253</u></b>
DISCHARGE PUMP	-	50,000	-	50,000	-	50,000	150,000
VACUUM PUMP	60,000	-	60,000	-	60,000	-	180,000
CAPITAL EQUIPMENT REPLACEMENT	60,000	17,500	25,000	150,000	135,000	75,000	462,500
SOUTHERN KENT ISLAND - PHASE III STEP	-	-	-	200,000	200,000	2,000,000	2,400,000
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 PLAN	30,000	-	-	-	-	-	30,000
COLLECTION DIVISION OFFICE TRAILER	60,000	-	-	-	-	-	60,000
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	1,000,000	1,175,000
PROSPECT LIFE STATION REHABS	100,000	-	100,000	-	100,000	-	300,000
INDIVIDUAL SEPTIC SYSTEM INSTALLS	-	500,000	500,000	-	-	-	1,000,000
SOUTHERN KENT ISLAND - PHASE II STEP	150,000	1,000,000	3,000,000	2,000,000	-	-	6,150,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	75,000	1,500,000	500,000	-	-	-	2,075,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	500,000	-	-	-	-	-	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MAINS	500,000	-	-	-	-	-	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	4,375,000	4,417,000	4,288,000	-	-	-	13,080,000
LAND ACQUISITION	100,000	100,000	100,000	100,000	100,000	100,000	600,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENETS	150,000	150,000	150,000	150,000	150,000	150,000	900,000
<b>TOTAL SEWER ENTERPRISE</b>	<b><u>6,190,000</u></b>	<b><u>7,764,500</u></b>	<b><u>8,753,000</u></b>	<b><u>2,755,000</u></b>	<b><u>1,125,000</u></b>	<b><u>3,655,000</u></b>	<b><u>30,242,500</u></b>
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	2,550,000	-	2,550,000
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	-	25,000	40,000	75,000	-	-	140,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	50,000	-	50,000	-	50,000	150,000
CRITICAL INTERCONNECTIONS	1,000,000	-	-	-	3,025,000	-	4,025,000
RESIDENTIAL METER REPLACEMENT	-	-	125,000	125,000	125,000	125,000	500,000
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	-	-	-	-	2,500,000	-	2,500,000
<b>TOTAL WATER ENTERPRISE</b>	<b><u>1,280,000</u></b>	<b><u>105,000</u></b>	<b><u>195,000</u></b>	<b><u>530,000</u></b>	<b><u>8,230,000</u></b>	<b><u>555,000</u></b>	<b><u>10,895,000</u></b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b><u>29,434,431</u></b>	<b><u>40,130,083</u></b>	<b><u>53,843,562</u></b>	<b><u>29,712,815</u></b>	<b><u>28,027,789</u></b>	<b><u>15,028,010</u></b>	<b><u>196,176,690</u></b>