

**A RESOLUTION TO ESTABLISH THE FISCAL YEAR 2019
ANNUAL BUDGET AND APPROPRIATIONS**

WHEREAS public hearings have been held on April 23rd 24th & 25th at 7:00pm at Bayside Elementary School, the Liberty Building, and Sudlersville Middle School, respectively;

BE IT RESOLVED THIS 22nd day of May 2018, by the County Commissioners of Queen Anne's County, that except as otherwise provided herein, a real estate tax rate for Fiscal Year 2019 of \$.8471 per \$100 of assessed valuation, which is .0129 cents above constant yield, be and is hereby adopted;

AND BE IT FURTHER RESOLVED, pursuant to Sections 5-22 et seq. of the Code of Public Local Laws of Queen Anne's County, Maryland that the tax rate for the municipality of Centreville shall be \$.7345 per \$100 of assessed valuation, the tax rate for the municipality of Millington shall be \$.7797 per \$100 of assessed valuation and the tax rate for the municipality of Sudlersville shall be \$.7612 per \$100 of assessed valuation;

AND BE IT FURTHER RESOLVED that a tax rate for Fiscal Year 2019 of \$2.1178 per \$100 of assessed valuation for operating personal property of a public utility and operating personal property used to generate electricity for sale, be and is hereby adopted;

AND BE IT FURTHER RESOLVED that the County income tax rate remain unchanged at 3.20%;

AND BE IT FURTHER RESOLVED that, pursuant to the authority of Queen Anne's County Ordinance Number 92-11 providing for a Kent Narrows Commercial Management and Waterfront Improvement District, a supplemental real property tax at a rate of \$.06 per \$100 of assessed valuation be and is hereby adopted for Fiscal Year 2019. The tax shall be levied on those properties subject to such a tax under the provisions of Ordinance Number 92-11;

AND BE IT FURTHER RESOLVED that, effective July 1, 2016, funds generated by the recordation tax established under County Ordinance No. 08-17 shall be applied, apportioned and expended as follows:

- A. \$0.15 of the \$4.95 recordation tax rate shall be paid to the Critical Workforce Program administered by the Department of Housing and Community Services.
- B. The balance of the funds generated by the recordation tax shall be payable to the General Fund.

Effective July 1, 2016, County Ordinance 15-07 shall be null, void and of no further force or effect.

AND BE IT FURTHER RESOLVED that Other Post-Employment Benefits shall continue to be funded in accordance with the approved 10-year plan;

AND BE IT FURTHER RESOLVED that financial status reports shall be provided to the Commissioners on a quarterly basis;

AND BE IT FURTHER RESOLVED that the County will continue the implementation of a program of LEAN management; the goals of the program include increased efficiency, improved customer service, more efficient County processes, increased employee engagement, and reduction of waste in the workplace;

AND BE IT FURTHER RESOLVED that in FY2019 the Bay Bridge Airport shall continue repayment of the \$1,308,000 loan from the General Fund at 3 percent interest for a remaining term of 18 years;

AND BE IT FURTHER RESOLVED that the Volunteer Fire Companies may carry forward their capital budget allocations for fire and station related equipment, from one fiscal year to the next, while they are still required to submit receipts and evidence of items purchased, and must maintain these capital funds in a separate account with no commingling of these funds with any other account;

AND BE IT FURTHER RESOLVED that the Board of Education will be funded at Maintenance of Effort or \$1,389,120 above the FY2018 budget.

AND BE IT FURTHER RESOLVED that the Board of Education budget is adopted by category, in accordance with the Maryland Annotated Code, Education Article, Section 5-101. Any transfers between categories must be approved by the County Commissioners (Section 5-105), including, within 30 days after the adoption of the budget, the changes to categories which reflect how the alterations to the budget approved by the County Commissioners will be implemented (Section 5-103). In implementing this provision, upon adoption of the Board of Education's budget as reconciled to the approved County contribution, the Board must submit their revised budget by category for approval of the County Commissioners.

AND BE IT FURTHER RESOLVED that in light of the Board of Education's request for increased funding, the County and the Board will jointly undertake a review of the Board's budget, spending, and programs.

AND BE IT FURTHER RESOLVED that County Employees shall receive a two percent cost of living allowance as of July 1st, 2018;

AND BE IT FURTHER RESOLVED that the County has instituted an On the Spot Awards Program, providing a cash bonus for extraordinary performance such as completing a special project or implementing a new process. Cash bonus awards may be in the amounts of \$150-\$500 per award, total spending not to exceed \$25,000 in FY2019.

AND BE IT FURTHER RESOLVED that any savings from capital projects shall be returned to the General Capital Projects Fund unless official approval for re-appropriation is obtained from the County Commissioners by the initially-funded department. Project funds must be expended within three years.

AND BE IT FURTHER RESOLVED that a report will be provided to the County Commissioners following the annual bond sale detailing the results, including any receipt of funds.

AND BE IT FURTHER RESOLVED that the proposed budgets for the General Fund, the Special Revenue Funds, the Enterprise Funds, and the Capital Projects funds for Fiscal Year 2019, copies of which are attached hereto, as a part hereof, be and are hereby adopted.

AS WITNESS the hands and seals of the County Commissioners of Queen Anne's County, Maryland the day and year above written.

ATTEST:

THE COUNTY COMMISSIONERS OF
QUEEN ANNE'S COUNTY

Mark A. Anderson

Margie Houck
Executive Assistant

James J. Moran

Jack N. Wilson

Stephen Wilson

Robert Charles Buckey



Queen
Anne's
County

County Commissioners:

James J. Moran, At Large
Jack N. Wilson, Jr., District 1
Stephen Wilson, District 2
Robert Charles Buckey, District 3
Mark A. Anderson, District 4

**DEPARTMENT OF PUBLIC WORKS
SANITARY DISTRICT**

310 Bateau Drive
P.O. Box 10
Stevensville, MD 21666

Telephone: (410) 643-3535
Fax: (410) 643-7364
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MEMORANDUM

Date: April 3, 2018

To: Sanitary Commission

ACTION ITEM

From: Todd Mohn *TDM*

Re: FY19 Sewerage and Water Rate Increase

In 2011, the Sanitary Commission adopted resolutions that capped the annual rate escalator at 6.5% for sewer fees and 5.5% for water fees. The resolutions had language indicating that these increases will take effect automatically on July 1 "unless the County Commissioners determine by resolution prior to July 1 of each year that the rates will increase by a lesser percentage".

In order to keep the rate increase at 2.5% for both water and sewer fees for the upcoming FY19 budget (as it was submitted), the Board must pass a motion similar to what is provided below.

Please note the County Attorney has indicated an approved motion will satisfy the resolution requirement.

I move to set the annual sewer and water operations & maintenance rate escalator for all Sanitary District rate schedules for the FY19 budget year at 2.5%.

Cc: Jon Seeman
Patrick Thompson



BILLING ADDRESS: 107 NORTH LIBERTY STREET, CENTREVILLE, MARYLAND 21617 | PHONE: 410-758-2574 | FAX: 410-758-4405

Queen Anne's County

Board of Education

FY2018-2019 Budget Appropriation & Categories

| | FY2018 | FY2019 | FY2019 | | FY2019 |
|----------------------------------|------------------------|-----------------------|------------------------|----------------------|----------------------|
| | BOE | BOE | County Commissioners | FY2018-2019 | COUNTY |
| <u>Board of Education</u> | <u>Approved</u> | <u>Request</u> | <u>Approved</u> | <u>Change</u> | APPROPRIATION |
| <i>Revenues</i> | | | | | |
| Current Expense-Maint. of Effort | 55,495,261 | 56,884,381 | 56,884,381 | 1,389,120 | |
| Request Above Maint. Of Effort | - | <u>3,947,722</u> | - | | |
| County Total | 55,495,261 | 60,832,103 | 56,884,381 | 1,389,120 | 56,884,381 |
| State | 34,019,114 | 34,348,452 | 34,348,452 | 329,338 | |
| Other | <u>704,413</u> | <u>440,000</u> | <u>440,000</u> | <u>-264,413</u> | |
| TOTAL | 90,218,788 | 95,620,555 | 91,672,833 | 1,454,045 | |
| <i>Categories</i> | | | | | |
| Administration | 1,936,720 | 2,089,362 | 2,003,102 | 66,382 | |
| Mid-Level Administration | 4,889,557 | 5,077,769 | 4,868,132 | -21,425 | |
| Instruction | 38,832,243 | 41,484,038 | 39,771,358 | 939,115 | |
| Special Education | 8,350,945 | 8,660,849 | 8,303,283 | -47,662 | |
| Student Personnel Services | 458,498 | 485,943 | 465,881 | 7,383 | |
| Health Services | 777,034 | 806,004 | 772,728 | -4,306 | |
| Transportation | 6,723,115 | 7,016,152 | 6,726,488 | 3,373 | |
| Operation of Plant | 6,240,424 | 6,397,914 | 6,133,774 | -106,650 | |
| Maintenance of Plant | 1,765,904 | 2,005,686 | 1,922,881 | 156,977 | |
| Fixed Charges | <u>20,244,348</u> | <u>21,596,838</u> | <u>20,705,206</u> | <u>460,858</u> | |
| TOTAL | 90,218,788 | 95,620,555 | 91,672,833 | 1,454,045 | |

**FY2019 BUDGET REVENUES
COUNTY COMMISSIONERS BUDGET**

GENERAL FUND REVENUE

| | FY17 Actual | FY18 Budget | FY19 Budget | FY18-FY19 \$ Change |
|----------------------------------|--------------------|--------------------|--------------------|----------------------------|
| Revenue Sources - By Type | | | | |
| Taxes | | | | |
| 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) |
| Licenses & Permits | 617,124 | 630,000 | 645,200 | 15,200 |
| Intergovernmental | 2,275,157 | 2,430,215 | 2,159,409 | (270,806) |
| Service Charges | 2,447,499 | 2,400,000 | 2,458,120 | 58,120 |
| Miscellaneous | | | | |
| 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 |
| Transfers In | 257,492 | 1,050,000 | 1,050,000 | - |
| Fund Balance | - | 1,202,000 | 681,927 | (520,073) |
| TOTAL REVENUES | 131,720,950 | 134,084,690 | 138,061,406 | 3,976,716 |

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 and operating personal property used to generate electricity for sale for FY19 is based on a rate of \$2.1178 per \$100 of assessed valuation
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 COMMISSIONERS BUDGET**

| | FY17 Actual | FY18 Budget | FY19 Approved | FY18-FY19 \$ Change | % Change |
|--------------------------------------|-------------------|-------------------|-------------------|------------------------|--------------|
| County Administration | | | | | |
| 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% |
| TOTAL | 4,902,134 | 5,767,367 | 5,494,258 | (273,110) | -4.7% |
| Community Services | | | | | |
| Area Agency on Aging | 1,430,666 | 1,701,832 | 1,742,739 | 40,907 | 2.4% |
| Housing & Community Services | 445,590 | 788,960 | 828,029 | 39,069 | 5.0% |
| Local Management Board | 393,454 | 414,762 | 417,275 | 2,513 | 0.6% |
| Recreation | 631,020 | 674,559 | 788,927 | 114,368 | 17.0% |
| TOTAL | 2,900,729 | 3,580,113 | 3,776,970 | 196,857 | 5.5% |
| Planning & Zoning | 1,997,846 | 1,976,310 | 1,986,350 | 10,040 | 0.5% |
| Public Safety | | | | | |
| Detention Center | 4,494,172 | 4,893,203 | 5,045,757 | 152,554 | 3.1% |
| Emergency Services | 7,918,267 | 8,821,786 | 8,977,165 | 155,379 | 1.8% |
| TOTAL | 12,412,439 | 13,714,989 | 14,022,922 | 307,933 | 2.2% |
| Public Works | | | | | |
| Administration & Engineering | 1,612,998 | 1,322,320 | 1,413,906 | 91,586 | 6.9% |
| General Services | 2,067,311 | 2,299,356 | 2,223,602 | (75,754) | -3.3% |
| Roads | 4,191,939 | 4,925,867 | 5,008,367 | 82,500 | 1.7% |
| Solid Waste | 1,374,105 | 1,780,272 | 1,709,490 | (70,782) | -4.0% |
| TOTAL | 9,246,353 | 10,327,815 | 10,355,365 | 27,550 | 0.3% |
| Parks | | | | | |
| 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% |
| TOTAL | 3,703,296 | 4,192,621 | 4,209,636 | 17,015 | 0.4% |
| SUBTOTAL GENERAL COUNTY GOVT: | | | | | |
| | 35,162,796 | 39,559,215 | 39,845,500 | 286,285 | 0.7% |

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

| | FY17 Actual | FY18 Budget | FY19 Approved | FY18-FY19 \$ Change | % Change |
|----------------------------|--------------------|--------------------|--------------------|------------------------|--------------|
| Board of Education | 54,187,293 | 55,495,261 | 56,884,381 | 1,389,120 | 2.5% |
| Other Agencies | | | | | |
| 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 | 1,833,513 | 83,323 | 4.8% |
| Board of Elections | 759,701 | 709,746 | 755,359 | 45,613 | 6.4% |
| Health Department | 1,967,956 | 2,281,707 | 2,339,103 | 57,396 | 2.5% |
| 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 | 290,736 | 3,633 | 1.3% |
| TOTAL | 19,046,070 | 20,923,033 | 21,909,110 | 986,077 | 4.7% |
| Debt | | | | | |
| 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% |
| TOTAL | 11,761,128 | 11,147,274 | 12,296,698 | 1,149,424 | 10.3% |
| Other | | | | | |
| Intergovernmental | 376,540 | 532,221 | 634,915 | 102,694 | 19.3% |
| 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 | 354,783 | 53,720 | 17.8% |
| 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 | 1,106,607 | 155,427 | 16.3% |
| TOTAL | 8,337,645 | 6,959,907 | 7,125,717 | 165,810 | 2.4% |
| TOTAL GENERAL FUND: | 128,494,933 | 134,084,690 | 138,061,406 | 3,976,716 | 2.97% |

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

| | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|---------------------------|----------------------------------|------------------------------------|-------------------------------------|---------------------|---------------------|
| REVENUE | | | | | |
| GRANT FUNDS AND OTHER | 1,133,627 | 1,123,750 | 1,089,228 | (34,522) | -3.07% |
| COUNTY FUNDS | <u>1,430,666</u> | <u>1,701,832</u> | <u>1,742,739</u> | <u>40,907</u> | <u>2.40%</u> |
| TOTAL REVENUES | 2,564,293 | 2,825,582 | 2,831,967 | 6,385 | 0.23% |
| EXPENDITURES | | | | | |
| SALARIES & WAGES | 1,355,880 | 1,511,259 | 1,540,165 | 28,906 | 1.91% |
| 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 | 701,253 | (23,128) | -3.19% |
| 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> |
| TOTAL EXPENDITURES | <u>2,509,284</u> | <u>2,825,582</u> | <u>2,831,967</u> | <u>6,385</u> | <u>0.23%</u> |
| SURPLUS(DEFICIT) | <u>55,010</u> | <u>-</u> | <u>-</u> | <u>-</u> | |

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

| | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|-------------------------------------|-------------------------|---------------------------|----------------------------|------------------------|----------------------|
| REVENUES | | | | | |
| 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> |
| TOTAL OPERATING REVENUE | 698,391 | 722,141 | 680,720 | (41,421) | -5.74% |
| EXPENDITURES | | | | | |
| 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 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.00%</u> |
| TOTAL OPERATING EXPENDITURES | <u>633,721</u> | <u>722,141</u> | <u>680,720</u> | <u>(41,421)</u> | <u>-5.74%</u> |
| OPERATING SURPLUS (DEFICIT) | <u>64,671</u> | <u>-</u> | <u>-</u> | <u>-</u> | |

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

| | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------------|---------------------|---------------------|
| REVENUES | | | | | |
| 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% |
| PROCEEDS/BOND | - | - | - | - | #DIV/0! |
| PROCEEDS/BOND PREMIUM | - | - | - | - | #DIV/0! |
| PROCEEDS/SALE OF CAPITAL ASSETS | - | - | - | - | #DIV/0! |
| DONATIONS | 440 | 1,000 | - | (1,000) | -100.00% |
| ADVERTISING | 1,520 | 1,800 | 1,800 | - | 0.00% |
| OVER/SHORT | 94 | - | - | - | #DIV/0! |
| OTHER MISC NON PROG REV | 30 | - | - | - | #DIV/0! |
| COUNTY FUNDS | <u>61,854</u> | <u>240,204</u> | <u>261,344</u> | <u>21,140</u> | <u>8.80%</u> |
| TOTAL REVENUE | 429,446 | 635,504 | 638,644 | 3,140 | 0.49% |
| EXPENDITURES | | | | | |
| 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 | - | - | - | - | #DIV/0! |
| TOTAL OPERATING EXPENDITURES | <u>622,864</u> | <u>635,504</u> | <u>638,644</u> | <u>3,140</u> | <u>0.49%</u> |
| OPERATING SURPLUS (DEFICIT) | <u>(193,418)</u> | <u>-</u> | <u>-</u> | <u>(0)</u> | |

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

| | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|---------------------------------|-------------------------|---------------------------|----------------------------|------------------|----------------|
| REVENUES | | | | | |
| 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% |
| TOTAL REVENUES | 1,439,096 | 1,977,247 | 1,690,057 | (287,190) | -14.52% |
| EXPENDITURES | | | | | |
| 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% |
| TOTAL EXPENDITURES | 633,289 | 1,977,247 | 1,690,057 | (287,190) | -14.52% |
| SURPLUS (DEFICIT) | 805,807 | - | - | - | |

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

| | FY 17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|---------------------------|--------------------------|---------------------------|----------------------------|----------------------|---------------------|
| REVENUE | | | | | |
| COUNTY FUNDS | 393,454 | 414,762 | 417,275 | 2,513 | 0.61% |
| OTHER REVENUE | 18,775 | 8,496 | - | (8,496) | -100.00% |
| GRANT FUNDS | <u>710,652</u> | <u>631,658</u> | <u>652,579</u> | <u>20,921</u> | <u>3.31%</u> |
| TOTAL REVENUES | 1,122,880 | 1,054,916 | 1,069,854 | 14,938 | 1.42% |
| EXPENDITURES | | | | | |
| SALARIES & WAGES | 193,104 | 197,212 | 203,942 | 6,730 | 3.41% |
| 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 | 59,798 | (14,048) | -19.02% |
| OTHER CHARGES | 373,678 | 353,054 | 388,516 | 35,462 | 10.04% |
| CAPITAL OUTLAY | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | <u>1,151,865</u> | <u>1,054,916</u> | <u>1,069,854</u> | <u>14,938</u> | <u>1.42%</u> |
| SURPLUS(DEFICIT) | <u>(28,985)</u> | <u>-</u> | <u>-</u> | <u>-</u> | |

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

| | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------------|------------------|-----------------|
| REVENUES | | | | | |
| 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 | - | - | - | #DIV/0! |
| COUNTY FUNDS | - | - | - | - | #DIV/0! |
| PL FUND BALANCE | - | 28,012 | 29,517 | 1,505 | 5.37% |
| TOTAL OPERATING REVENUE | 490,131 | 515,728 | 512,801 | (2,927) | -0.57% |
| EXPENDITURES | | | | | |
| 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% |
| TOTAL OPERATING EXPENDITURES | 468,212 | 515,728 | 512,801 | (2,927) | -0.57% |
| OPERATING SURPLUS (DEFICIT) | 21,919 | - | 0 | 0 | |

QUEEN ANNE'S COUNTY
GRANTS FUND
FISCAL 2019 BUDGET

FY19
APPROVED
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
 AGRICULTURAL TRANSFER TAX FUND (PRESERVATION)
 FISCAL 2019 BUDGET**

| | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|-------------------------------------|-------------------------|---------------------------|----------------------------|----------------|----------------|
| REVENUES | | | | | |
| AGRICULTURAL TRANSFER | 107,211 | 40,000 | 250,000 | 210,000 | 525.00% |
| COUNTY FUNDS | - | - | - | - | 0.00% |
| INTEREST | - | - | - | - | 0.00% |
| PRIOR YEAR FUND BALANCE | - | - | - | - | 0.00% |
| TOTAL OPERATING REVENUE | 107,211 | 40,000 | 250,000 | 210,000 | 525.00% |
| EXPENDITURES | | | | | |
| OTHER CHARGES | - | 40,000 | 250,000 | 210,000 | 525.00% |
| TOTAL OPERATING EXPENDITURES | - | 40,000 | 250,000 | 210,000 | 525.00% |
| OPERATING SURPLUS (DEFICIT) | 107,211 | - | - | - | |

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

| | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|-------------------------------------|-------------------------|---------------------------|----------------------------|-----------|--------------|
| REVENUES | | | | | |
| DISCOVERY & COURT FEES | 11,288 | 10,000 | 10,000 | - | 0.00% |
| FINES & FORFEITURES | 31,382 | 15,500 | 15,500 | - | 0.00% |
| INTEREST | 1,069 | - | - | - | 0.00% |
| PUBLICATIONS REIMBURSEMENT | - | - | - | - | 0.00% |
| COUNTY FUNDS | - | - | - | - | 0.00% |
| TOTAL OPERATING REVENUE | 43,739 | 25,500 | 25,500 | - | 0.00% |
| EXPENDITURES | | | | | |
| 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 | - | - | - | - | 0.00% |
| TOTAL OPERATING EXPENDITURES | 27,131 | 25,500 | 25,500 | - | 0.00% |
| OPERATING SURPLUS (DEFICIT) | 16,608 | - | - | - | |

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

| | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|-------------------------------------|-------------------------|---------------------------|----------------------------|-----------------------|----------------------|
| REVENUES | | | | | |
| 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> |
| TOTAL OPERATING REVENUE | 124,790 | 150,000 | 142,350 | (7,650) | -5.10% |
| EXPENDITURES | | | | | |
| 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> |
| TOTAL OPERATING EXPENDITURES | <u>134,907</u> | <u>150,000</u> | <u>142,350</u> | <u>(7,650)</u> | <u>-5.10%</u> |
| OPERATING SURPLUS (DEFICIT) | <u>(10,117)</u> | <u>-</u> | <u>-</u> | <u>-</u> | |

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

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

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

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

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

| | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|-------------------------------------|-------------------------|---------------------------|----------------------------|-----------------|---------------------|
| REVENUES | | | | | |
| 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> |
| TOTAL OPERATING REVENUE | 23,914 | 24,000 | 24,000 | - | 0.00% |
| EXPENDITURES | | | | | |
| DEBT SERVICE - PRINCIPAL | <u>24,000</u> | <u>24,000</u> | <u>24,000</u> | <u>-</u> | <u>0.00%</u> |
| TOTAL OPERATING EXPENDITURES | <u>24,000</u> | <u>24,000</u> | <u>24,000</u> | <u>-</u> | <u>0.00%</u> |
| OPERATING SURPLUS (DEFICIT) | <u>(86)</u> | <u>-</u> | <u>-</u> | <u>-</u> | |

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

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

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

| | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------------|-------------------------|---------------------|
| REVENUES | | | | | |
| RECORDATION TAX | - | - | - | - | 0.00% |
| INTEREST | - | - | - | - | 0.00% |
| PRIOR YEAR FUND BALANCE | - | 278,496 | - | (278,496) | 0.00% |
| TRANSFER IN | - | - | - | - | 0.00% |
| TOTAL OPERATING REVENUE | - | 278,496 | - | (278,496) | 0.00% |
| EXPENDITURES | | | | | |
| 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% |
| TOTAL OPERATING EXPENDITURES | <u>249,050</u> | <u>278,496</u> | <u>-</u> | <u>(278,496)</u> | <u>0.00%</u> |
| OPERATING SURPLUS (DEFICIT) | <u>(249,050)</u> | <u>-</u> | <u>-</u> | <u>-</u> | |

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

| | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|-------------------------------------|-------------------------|---------------------------|----------------------------|--------------------|-----------------|
| REVENUES | | | | | |
| RECORDATION TAX | - | - | - | - | 0.00% |
| IDOT RECORDATION TAX | - | - | - | - | 0.00% |
| INTEREST INCOME-UNRESTRICTED | - | - | - | - | 0.00% |
| TRANSFER IN | - | 1,209,000 | - | (1,209,000) | -100.00% |
| PRIOR YEAR FUND BALANCE | - | - | - | - | 0.00% |
| TOTAL OPERATING REVENUE | - | 1,209,000 | - | (1,209,000) | -100.00% |
| EXPENDITURES | | | | | |
| 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% |
| TOTAL OPERATING EXPENDITURES | - | 1,209,000 | - | (1,209,000) | -100.00% |
| OPERATING SURPLUS (DEFICIT) | - | - | - | - | - |

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

| | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|-------------------------------------|-------------------------|---------------------------|----------------------------|--------------------|-----------------|
| REVENUES | | | | | |
| STATE APPROPRIATED | - | 1,450,956 | - | (1,450,956) | -100.00% |
| INTEREST INCOME-UNRESTRICTED | 2,192 | - | - | - | 0.00% |
| PRIOR YEAR FUND BALANCE | - | 57,000 | - | (57,000) | -100.00% |
| TOTAL OPERATING REVENUE | 2,192 | 1,507,956 | - | (1,507,956) | -100.00% |
| EXPENDITURES | | | | | |
| 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% |
| TOTAL OPERATING EXPENDITURES | - | 1,507,956 | - | (1,507,956) | -100.00% |
| OPERATING SURPLUS (DEFICIT) | 2,192 | - | - | - | |

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

| | FY 17 PRIOR ACTUAL | FY 18 CURRENT BUDGET | FY 19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|---------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|------------------|-----------------|
| REVENUE | | | | | |
| USER REVENUES | 5,086,301 | 5,332,552 | 5,515,266 | 182,714 | 3.43% |
| 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% |
| INTERFUND TRANSFER IN | - | - | - | - | 0.00% |
| 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 | 506,459 | 342,000 | 342,000 | - | 0.00% |
| COUNTY FUNDS | - | - | - | - | 0.00% |
| TOTAL REVENUES | 5,685,302 | 6,886,262 | 7,645,159 | 758,897 | 11.02% |
| EXPENDITURES | | | | | |
| ADMIN & INSPECTIONS | 689,200 | 1,777,762 | 2,418,566 | 640,804 | 36.05% |
| COLLECTION | 2,959,668 | 3,525,743 | 3,207,926 | (317,817) | -9.01% |
| DISTRIBUTION | - | - | - | - | 0.00% |
| TREATMENT | 1,695,053 | 1,399,257 | 1,804,417 | 405,160 | 28.96% |
| SHOP | 203,681 | 183,500 | 214,250 | 30,750 | 16.76% |
| TOTAL EXPENDITURES | 5,547,602 | 6,886,262 | 7,645,159 | 758,897 | 11.02% |

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

| | FY 17 PRIOR ACTUAL | FY 18 CURRENT BUDGET | FY 19 APPROVED BUDGET | \$ CHANGE | % CHANGE |
|---------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|------------------|-----------------|
| REVENUE | | | | | |
| 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% |
| INTERFUND TRANSFER IN | - | - | - | - | 0.00% |
| TRANSFER IN (DEBT SERVICE FUND) | - | - | - | - | 0.00% |
| DEVELOPER REVIEW & EXACTIONS | - | - | - | - | 0.00% |
| OTHER REVENUES | 167,173 | 170,000 | 175,000 | 5,000 | 2.94% |
| COUNTY FUNDS | - | - | - | - | 0.00% |
| TOTAL REVENUES | 2,533,765 | 2,679,545 | 2,836,570 | 157,025 | 5.86% |
| EXPENDITURES | | | | | |
| ADMIN & INSPECTIONS | 590,749 | 640,060 | 648,274 | 8,214 | 1.28% |
| COLLECTION | - | - | - | - | 0.00% |
| 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% |
| TOTAL EXPENDITURES | 2,369,199 | 2,679,545 | 2,836,570 | 157,025 | 5.86% |

**QUEEN ANNE'S COUNTY SANITARY DISTRICT
FISCAL 2019 BUDGET**

| | KNS&G WWATER | KNS&G WATER | TOTAL O&M |
|--|-----------------------------|----------------------------|--------------------------|
| USER REVENUES | 5,515,266 | 2,585,070 | 8,100,336 |
| INSPECTION FEES | 50,000 | 1,500 | 51,500 |
| INTEREST | 15,000 | 30,000 | 45,000 |
| USER INTEREST | 90,000 | 45,000 | 135,000 |
| INTERFUND TRANSFER IN | - | | - |
| TRANSFER IN (DEBT SERVICE FUND) | 1,630,893 | - | 1,630,893 |
| DEVELOPER REVIEW & EXACTIONS | 2,000 | | 2,000 |
| OTHER REVENUES | <u>342,000</u> | <u>175,000</u> | <u>517,000</u> |
| TOTAL REVENUE | 7,645,159 | 2,836,570 | 10,481,729 |
| ADMINISTRATION & INSPECTION | | | |
| SALARIES & WAGES | 707,291 | 327,147 | 1,034,438 |
| CONTRACTED SERVICES | 105,500 | 79,500 | 185,000 |
| SUPPLIES & MATERIALS | 60,500 | 72,750 | 133,250 |
| BENEFITS EXPENSE | 247,420 | 120,878 | 368,298 |
| OTHER CHARGES | 1,297,855 | 48,000 | 1,345,855 |
| CAPITAL OUTLAY | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL | 2,418,566 | 648,274 | 3,066,840 |
| COLLECTION | | | |
| SALARIES & WAGES | 1,293,076 | - | 1,293,076 |
| CONTRACTED SERVICES | 260,000 | - | 260,000 |
| SUPPLIES & MATERIALS | 451,500 | - | 451,500 |
| BENEFITS EXPENSE | 595,850 | - | 595,850 |
| OTHER CHARGES | 300,000 | - | 300,000 |
| CAPITAL OUTLAY | <u>307,500</u> | <u>-</u> | <u>307,500</u> |
| TOTAL | 3,207,926 | - | 3,207,926 |
| DISTRIBUTION | | | |
| SALARIES & WAGES | - | 109,953 | 109,953 |
| CONTRACTED SERVICES | - | 81,500 | 81,500 |
| SUPPLIES & MATERIALS | - | 39,850 | 39,850 |
| BENEFITS EXPENSE | - | 56,845 | 56,845 |
| OTHER CHARGES | - | - | - |
| CAPITAL OUTLAY | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL | - | 288,148 | 288,148 |

**QUEEN ANNE'S COUNTY SANITARY DISTRICT
FISCAL 2019 BUDGET**

| | KNS&G WWATER | KNS&G WATER | TOTAL O&M |
|--------------------------|-----------------------------|----------------------------|--------------------------|
| TREATMENT | | | |
| SALARIES & WAGES | 412,078 | 533,609 | 945,686 |
| CONTRACTED SERVICES | 366,000 | 185,000 | 551,000 |
| SUPPLIES & MATERIALS | 438,000 | 374,250 | 812,250 |
| BENEFITS EXPENSE | 185,340 | 254,289 | 439,628 |
| OTHER CHARGES | 253,000 | 182,000 | 435,000 |
| CAPITAL OUTLAY | 150,000 | 275,000 | 425,000 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL | 1,804,417 | 1,804,147 | 3,608,564 |
| SHOP | | | |
| SALARIES & WAGES | - | - | - |
| CONTRACTED SERVICES | 135,000 | 55,000 | 190,000 |
| SUPPLIES & MATERIALS | 77,250 | 41,000 | 118,250 |
| BENEFITS EXPENSE | - | - | - |
| OTHER CHARGES | 2,000 | - | 2,000 |
| CAPITAL OUTLAY | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| TOTAL | 214,250 | 96,000 | 310,250 |
| TOTAL EXPENSES | <hr/> | <hr/> | <hr/> |
| | 7,645,159 | 2,836,570 | 10,481,729 |
| SURPLUS (DEFICIT) | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| | - | - | - |

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

| | BOARD OF EDUCATION | | | VOLUNTEER FIRE DEPARTMENT | | | PARKS & RECREATION | | |
|-------------------------------|-------------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-------------------------|---------------------------|----------------------------|
| | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET | FY17 PRIOR ACTUAL | FY18 CURRENT BUDGET | FY19 APPROVED BUDGET |
| REVENUES | | | | | | | | | |
| 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 | - | - | - |
| TOTAL REVENUE | 1,349,400 | 1,050,000 | 1,050,000 | 106,445 | 290,500 | 290,500 | 180,041 | 150,400 | 150,400 |
| EXPENDITURES | | | | | | | | | |
| 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 | - | - | - |
| TOTAL EXPENDITURES | 250,000 | 1,050,000 | 1,050,000 | 155,534 | 290,500 | 290,500 | - | 150,400 | 150,400 |
| NET INCOME/(LOSS) | 1,099,400 | - | - | (49,089) | - | - | 180,041 | - | - |

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 | - | - | - | - | 625,000 | - | 625,000 |
| 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 | - | - | 100,000 | - | - | - | 100,000 |
| CHESTERWYE VAN | - | - | - | - | 53,000 | - | 53,000 |
| TOTAL OUTSIDE AGENCIES AND OTHER | 45,000 | - | 100,000 | - | 808,000 | 52,560 | 1,005,560 |
| 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 |
| TOTAL ADMINISTRATION & GENERAL SERVICES | 130,000 | - | 2,050,000 | - | - | - | 2,180,000 |
| SHERIFF CARS | - | - | - | - | 322,145 | - | 322,145 |
| PBT'S/RADAR | 4,250 | - | - | - | - | - | 4,250 |
| TASERS | 22,500 | - | - | - | - | - | 22,500 |
| PORTABLE RADIOS | 18,156 | - | - | - | - | - | 18,156 |
| TOTAL SHERIFF | 44,906 | - | - | - | 322,145 | - | 367,051 |
| 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 |
| TOTAL DEPARTMENT OF EMERGENCY SERVICES | 182,021 | - | 100,000 | - | 438,917 | - | 720,938 |
| SURVEILLANCE SYSTEM | - | - | 55,000 | - | - | - | 55,000 |
| DETENTION CENTER RENOVATION | - | - | 250,000 | - | - | - | 250,000 |
| TOTAL DETENTION CENTER | - | - | 305,000 | - | - | - | 305,000 |
| COMMUNITY & COMPREHENSIVE PLAN UPDATES | - | - | - | - | 100,000 | - | 100,000 |
| TOTAL PLANNING & ZONING | - | - | - | - | 100,000 | - | 100,000 |
| IT INFRASTRUCTURE | - | - | - | - | 300,000 | - | 300,000 |
| REENGINEERING TECHNOLOGY | - | - | - | - | 80,000 | - | 80,000 |
| 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 |
| TOTAL IT | 130,000 | - | 510,000 | - | 380,000 | 10,000 | 1,030,000 |

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 |
| TOTAL SOLID WASTE | 24,000 | - | 50,000 | - | 70,000 | - | 144,000 |
| LARGE TRANSIT VEHICLE | 31,000 | 279,000 | - | - | - | - | 310,000 |
| 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 |
| TOTAL AGING | 111,000 | 999,000 | 160,000 | - | - | - | 1,270,000 |
| 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 | - | - | 300,000 | - | - | - | 300,000 |
| COMPREHENSIVE BUILDING ASSESSMENT | - | - | 1,000,000 | - | - | - | 1,000,000 |
| TEXTBOOKS | - | - | - | - | 500,000 | - | 500,000 |
| TOTAL BOARD OF EDUCATION | - | - | 3,349,000 | - | 2,166,562 | - | 5,515,562 |
| CAPITAL EQUIPMENT | - | - | 229,400 | - | - | - | 229,400 |
| MAJOR MAINTENANCE FUND | - | - | - | - | 200,000 | - | 200,000 |
| PARKING LOT PAVING | - | - | 250,000 | - | - | - | 250,000 |
| 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 |
| TOTAL PARKS | 15,000 | 375,000 | 813,400 | - | 325,000 | - | 1,528,400 |
| TOTAL GENERAL CAPITAL PROJECTS | 681,927 | 1,374,000 | 7,437,400 | - | 4,610,624 | 62,560 | 14,166,511 |
| 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 |
| TOTAL PUBLIC LANDINGS ENTERPRISE | - | 632,500 | - | 23,000 | 227,500 | - | 883,000 |
| ENVIRONMENTAL 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 |
| TOTAL BAY BRIDGE AIRPORT ENTERPRISE | 135,750 | 979,250 | - | - | - | - | 1,115,000 |

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2019

| DESCRIPTION | CAPITAL | | | | | | TOTAL |
|--|----------------|------------------|------------------|----------------|------------------|------------------|-------------------|
| | PAYGO | GRANTS | BONDS | 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 |
| TOTAL ROADS BOARD CAPITAL PROJECTS | - | 1,056,442 | 2,207,700 | - | 549,111 | - | 3,813,253 |
| 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 & SEWAGE 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 |
| TOTAL SEWER ENTERPRISE | - | 20,000 | - | 570,000 | - | 5,600,000 | 6,190,000 |
| 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 |
| TOTAL WATER ENTERPRISE | - | - | - | 280,000 | - | 1,000,000 | 1,280,000 |
| TOTAL ALL CAPITAL PROJECTS | 817,677 | 4,062,192 | 9,645,100 | 873,000 | 5,387,235 | 6,662,560 | 27,447,764 |

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 | 625,000 | 416,667 | 416,667 | 416,667 | 416,667 | - | 2,291,668 |
| 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 | 100,000 | 294,000 | 30,000 | - | - | - | 424,000 |
| CHESTERWYE VAN | 53,000 | - | - | - | - | - | 53,000 |
| HISTORIC CHRISTS CHURCH | - | 75,000 | 100,000 | 80,000 | - | - | 255,000 |
| TOTAL OUTSIDE AGENCIES AND OTHER | 1,005,560 | 983,227 | 714,227 | 685,227 | 614,227 | 197,560 | 4,200,028 |
| 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 |
| TOTAL ADMINISTRATION & GENERAL SERVICES | 2,180,000 | 1,560,000 | 2,800,000 | 1,600,000 | 825,000 | 600,000 | 9,565,000 |
| 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 |
| TOTAL SHERIFF | 367,051 | 341,395 | 341,395 | 341,395 | 411,395 | 341,395 | 2,144,026 |
| 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 |
| TOTAL DEPARTMENT OF EMERGENCY SERVICES | 720,938 | 3,529,899 | 2,726,784 | 789,847 | 1,108,285 | 800,055 | 9,675,808 |
| 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 |
| TOTAL DETENTION CENTER | 305,000 | 1,448,000 | 11,155,000 | 6,030,000 | 35,000 | 35,000 | 19,008,000 |

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 |
| TOTAL PLANNING & ZONING | 100,000 | 685,000 | 250,000 | 285,000 | 250,000 | 285,000 | 1,855,000 |
| IT INFRASTRUCTURE | 300,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,550,000 |
| REENGINEERING TECHNOLOGY | 80,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 830,000 |
| COUNTY FIBER INFRASTRUCTURE | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| FIBER INFRASTRUCTURE | - | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,000,000 |
| 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 |
| TOTAL IT | 1,030,000 | 1,890,000 | 1,690,000 | 1,665,000 | 1,665,000 | 1,640,000 | 9,580,000 |
| 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 | - | 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 |
| TOTAL SOLID WASTE | 144,000 | 314,000 | 264,000 | 254,000 | 214,000 | 74,000 | 1,264,000 |
| KENT ISLAND EXPANSION | - | 3,415,370 | 3,756,908 | - | - | - | 7,172,278 |
| TOTAL PUBLIC LIBRARY SYSTEM | - | 3,415,370 | 3,756,908 | - | - | - | 7,172,278 |
| LIGHT VEHICLE (Van) | - | 60,000 | - | - | 60,000 | - | 120,000 |
| TOTAL RECREATION | - | 60,000 | - | - | 60,000 | - | 120,000 |
| 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 |
| 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 |
| TOTAL AGING | 1,270,000 | 760,000 | 270,000 | 70,000 | 460,000 | 150,000 | 2,980,000 |
| 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 | 300,000 | 659,318 | 1,140,815 | 490,787 | 467,793 | - | 3,058,713 |
| COMPREHENSIVE BUILDING ASSESSMENT | 1,000,000 | - | - | - | - | - | 1,000,000 |
| CENTREVILLE MS LIMITED RENOVATION | - | - | 9,170,000 | - | - | - | 9,170,000 |
| TEXTBOOKS | 500,000 | - | - | - | - | - | 500,000 |
| TOTAL BOARD OF EDUCATION | 5,515,562 | 3,276,692 | 21,632,948 | 6,231,346 | 5,833,882 | - | 42,490,430 |

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

| DESCRIPTION | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | TOTAL |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| 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 | 250,000 | - | 100,000 | 55,000 | - | - | 405,000 |
| 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 |
| TOTAL PARKS | 1,528,400 | 1,462,000 | 1,450,300 | 1,166,000 | 966,000 | 925,000 | 7,497,700 |
| TOTAL GENERAL CAPITAL PROJECTS | 14,166,511 | 19,725,583 | 47,051,562 | 19,117,815 | 12,442,789 | 5,048,010 | 117,552,270 |
| 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 |
| TOTAL PUBLIC LANDINGS ENTERPRISE | 883,000 | 165,000 | 64,000 | 240,000 | 55,000 | 15,000 | 1,422,000 |
| S APRON SAFETY ENHANCEMENT | - | - | - | 250,000 | 3,000,000 | - | 3,250,000 |
| ENVIRONMENTAL DOCUMENTATION S APRON & RW 11-29 | 100,000 | - | - | - | - | - | 100,000 |
| ENVIRONMENTAL 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 |
| TOTAL BAY BRIDGE AIRPORT ENTERPRISE | 1,115,000 | 575,000 | 3,750,000 | 3,800,000 | 3,000,000 | 325,000 | 12,565,000 |
| 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 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 10,872,700 |
| 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 |
| TOTAL ROADS BOARD CAPITAL PROJECTS | 3,813,253 | 2,250,000 | 2,500,000 | 2,570,000 | 2,475,000 | 4,730,000 | 18,338,253 |

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

| DESCRIPTION | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | TOTAL |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 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 & SEWAGE 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 COMPONENTS | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| TOTAL SEWER ENTERPRISE | 6,190,000 | 7,764,500 | 8,753,000 | 2,755,000 | 1,125,000 | 3,655,000 | 30,242,500 |
| 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 |
| TOTAL WATER ENTERPRISE | 1,280,000 | 105,000 | 195,000 | 530,000 | 8,230,000 | 555,000 | 10,895,000 |
| TOTAL ALL CAPITAL PROJECTS | 27,447,764 | 30,585,083 | 62,313,562 | 29,012,815 | 27,327,789 | 14,328,010 | 191,015,023 |