



Resolution

14-12

A RESOLUTION TO ESTABLISH THE FISCAL YEAR 2015 ANNUAL BUDGET AND APPROPRIATIONS

WHEREAS public hearings have been held on May 12, May 13 and May 14 at 7:00pm at Bayside Elementary, the Liberty Building, and Sudlersville Middle School, respectively;

BE IT RESOLVED THIS 27th day of May 2014, by the County Commissioners of Queen Anne's County, that except for the municipalities of Centreville, Sudlersville and Millington or as otherwise provided herein, a real estate tax rate for Fiscal Year 2015 of \$.8471 per \$100 of assessed valuation, which is 0.6 cents below constant yield, be and is hereby adopted;

AND BE IT FURTHER RESOLVED that in accordance with County Ordinance 13-28, the real estate tax rate for Fiscal Year 2015 of \$.793 per \$100 of assessed valuation for the municipality of Centreville; \$.8102 per \$100 of assessed valuation for the municipality of Sudlersville; and \$.8102 per \$100 of assessed valuation for the municipality of Millington is hereby adopted;

AND BE IT FURTHER RESOLVED that in accordance with County Ordinance 13-28, the municipalities in Queen Anne's County have selected either a municipal rebate to the municipality or a municipal tax differential;

AND BE IT FURTHER RESOLVED that a Utility Operating Property tax rate for Fiscal Year 2015 of \$2.1178 per \$100 of assessed valuation, be and is hereby adopted;

AND BE IT FURTHER RESOLVED that an income tax rate for Calendar Year 2015 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 2015. 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 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 funding be provided for the construction of the County Complex and Circuit Courthouse;

AND BE IT FURTHER RESOLVED THAT the Emergency Services Budget, with the emphasis on emergency medical services, will be considered each year in the context of the number of calls for service and other measures of workload such that staffing levels in each budget year should be considered for adjustment in light of such measures;

AND BE IT FURTHER RESOLVED THAT the FY2015 budget provides for emergency services staffing for northern county ambulance services;

AND BE IT FURTHER RESOLVED THAT the FY2015 budget provides for additional funding to enhance economic development and tourism;

AND BE IT FURTHER RESOLVED THAT the Board of Education will be funded at \$3 million above Maintenance of Effort in FY2015. It is further understood that the FY2015 Board of Education budget will allocate the additional \$3 million for a combination of additional pay for teachers and other staff (\$2.3 million), the hiring of additional teachers (\$0.6 million), and other non-discretionary expenses (\$0.1 million);

AND BE IT FURTHER RESOLVED THAT to the extent that any future funding is requested by the Board of Education for the purchase of computers and enhanced technology, such funding will be a capital budget expense and must be accompanied by a plan that provides for utilizing technology to enhance student educational performance and further prepares students for the technological world of the 21st century. The plan must provide benchmarks to measure the extent to which the technology program achieves the stated goals, and it is further understood that the Board of Education will provide quarterly progress reports on the achievement of the benchmarks;

AND BE IT FURTHER RESOLVED that County Employees shall receive a two and one-half percent cost of living allowance as of July 1st, 2014;

AND BE IT FURTHER RESOLVED that the County's Pay for Performance system will resume effective July 1, 2014;

AND BE IT FURTHER RESOLVED that following the 2014 general election, the newly sworn in Orphan's Court judges will receive a salary of \$7,650, representing an additional \$1,500 per year in compensation;

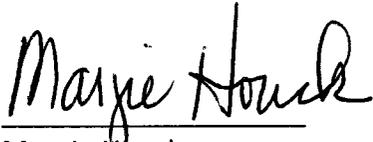
AND BE IT FURTHER RESOLVED that the Fiscal Year 2015 Budget based on these guidelines shall be presented for action at the May 27, 2014 meeting of the County Commissioners; and,

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 2015, copies of which are attached hereto, as a part hereof, be and are hereby adopted.

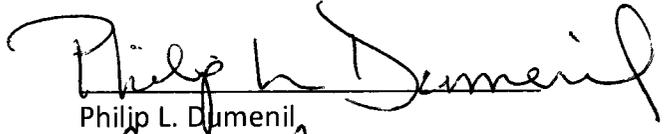
AS WITNESS the hands and seals of the County Commissioners of Queen Anne's County, Maryland the day and year above written.

ATTEST:

THE COUNTY COMMISSIONERS OF
QUEEN ANNE'S COUNTY



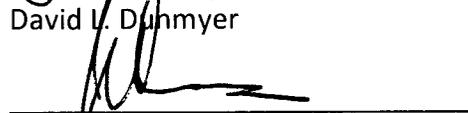
Margie Houck
Executive Assistant



Philip L. Dumenil



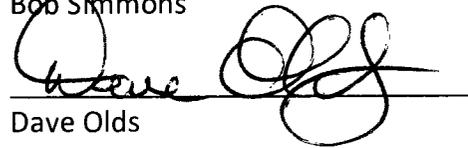
David L. Dunmyer



James J. Moran



Bob Simmons



Dave Olds

FY2015 APPROVED Budget - Revenues
May 27, 2014

	FY13 Actual	FY14 Budget	FY15 Approved	FY14-FY15 \$ Change	% Change
Revenue Sources - By Type					
Taxes					
Real & Personal Prop Taxes	64,057,050	62,739,716	62,676,436	(63,280)	-0.1%
Income Taxes	39,438,906	38,984,963	41,878,992	2,894,029	7.4%
Public Utility Tax	1,459,609	1,150,000	1,432,411	282,411	24.6%
Admission & Amusement Tax	160,516	176,750	178,515	1,765	1.0%
Hotel Tax	470,139	435,000	480,000	45,000	10.3%
Recordation & Transfer Tax	3,776,359	3,250,000	4,450,000	1,200,000	36.9%
State Shared Taxes/Highway User	478,900	556,194	567,318	11,124	2.0%
Licenses & Permits	1,004,774	865,089	950,000	84,911	9.8%
Intergovernmental	2,588,810	2,194,672	2,212,362	17,690	0.8%
Service Charges	2,221,992	2,033,193	2,004,193	(29,000)	-1.4%
Miscellaneous					
Interest & Insurance Income	79,681	50,000	75,000	25,000	50.0%
Rents	236,778	299,875	291,246	(8,629)	-2.9%
Fines	58,572	23,300	25,300	2,000	8.6%
Donations	5,738	1,800	1,800	-	0.0%
Other Income	1,038,397	539,008	432,537	(106,471)	-19.8%
Transfers In	25,609	782,710	1,235,000	452,290	57.8%
Fund Balance	-	59,156	-	(59,156)	
TOTAL REVENUES	117,101,830	114,141,426	118,891,110	4,749,684	4.2%

Tax Rates:

1. Real Property Tax revenue for FY2015 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 FY2015 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 FY2015 is based on a rate of 3.20 percent of the Maryland Taxable Income.
4. Recordation Tax revenue for FY2015 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction.
5. Transfer Tax revenue for FY2015 is based on a rate of .5 per cent of the dollar consideration presented for recording. The rate drops to .25 per cent for First Time Maryland Homebuyers who occupy the property as their principal residence.
6. Hotel Tax revenue for FY2015 is based on a rate of 5 per cent of the value of the rental of rooms for sleeping accommodations provided to transients.
7. Admissions and Amusement Tax revenue is based on a rate of 5 per cent of the value of the admissions.

QUEEN ANNE'S COUNTY, MARYLAND
 APPROPRIATION BUDGET – GENERAL FUND
 FISCAL YEAR 2015

	FY13 Actual	FY14 Budget	FY15 Approved	FY14-FY15 \$ Change	% Change
County Administration					
Commissioners' Office	335,828	356,747	467,781	111,034	31.1%
County Administrator's Office	254,283	263,986	278,992	15,006	5.7%
Legal Services	369,273	392,622	444,343	51,721	13.2%
Budget & Finance	847,908	998,141	1,040,052	41,911	4.2%
Human Resources	443,780	474,915	499,303	24,388	5.1%
Economic Development & Tourism	414,403	331,375	453,081	121,706	36.7%
Information, Comm. & Technology	475,771	694,668	767,690	73,022	10.5%
QAC-TV	247,286	240,103	263,937	23,834	9.9%
TOTAL	3,388,531	3,752,557	4,215,178	462,621	12.3%
Community Services					
Area Agency on Aging	1,082,748	1,222,770	1,254,149	31,379	2.6%
Housing & Community Services	340,125	452,923	528,510	75,587	16.7%
Local Management Board	148,668	161,266	167,103	5,837	3.6%
Recreation	479,153	501,435	523,283	21,848	4.4%
TOTAL	2,050,695	2,338,394	2,473,045	134,651	5.8%
Planning & Zoning	1,806,109	1,804,239	1,859,676	55,437	3.1%
Public Safety					
Animal Services	703,327	182,684	-	(182,684)	-100.0%
Detention Center	3,887,507	4,344,256	4,497,831	153,575	3.5%
Emergency Services	7,065,373	7,094,953	7,647,652	552,699	7.8%
TOTAL	11,656,208	11,621,893	12,145,483	523,590	4.5%
Public Works					
Administration & Engineering	765,270	931,501	975,703	44,202	4.7%
Blue Heron Golf Course	174,108	253,846	248,531	(5,315)	-2.1%
General Services	2,089,421	2,110,152	2,316,613	206,461	9.8%
Parks	1,986,880	2,572,356	2,464,286	(108,070)	-4.2%
Roads	4,064,703	5,145,132	4,037,469	(1,107,663)	-21.5%
Solid Waste	1,335,932	1,666,900	1,784,619	117,719	7.1%
Weed Control	89,344	112,896	105,017	(7,879)	-7.0%
TOTAL	10,505,657	12,792,783	11,932,237	(860,546)	-6.7%
SUBTOTAL GENERAL COUNTY GOVT:	29,407,200	32,309,866	32,625,619	315,753	1.0%
Board of Education					
Current Expense	43,754,524	46,730,398	49,730,398	3,000,000	6.4%
Teacher Pensions	1,105,527	1,401,286	1,497,849	96,563	6.9%
TOTAL	44,860,051	48,131,684	51,228,247	3,096,563	6.4%
Other Agencies					
State's Attorney's Office	1,002,591	1,061,996	1,104,529	42,533	4.0%
4-H Park	67,674	67,878	68,530	652	1.0%
Sheriff's Office	6,119,139	6,652,353	6,918,172	265,819	4.0%
Orphans' Court	70,995	76,163	80,526	4,363	5.7%
Circuit Court	390,026	519,910	588,217	68,307	13.1%
Fire Protection & Rescue	2,917,925	3,120,559	3,169,059	48,500	1.6%
Chesapeake College	1,667,322	1,667,522	1,791,817	124,295	7.5%
QAC Free Library	1,278,228	1,310,250	1,432,500	122,250	9.3%
Board of Elections	416,287	453,880	537,607	83,727	18.4%
Public Health	1,811,402	2,069,587	2,218,369	148,782	7.2%
Social Services	272,533	299,017	316,457	17,440	5.8%
Soil Conservation Service	159,415	194,219	195,016	797	0.4%
UMD Extension Service	225,610	262,289	270,549	8,260	3.1%
TOTAL	16,399,147	17,755,623	18,691,347	935,724	5.3%
Debt					
Board of Education	7,925,330	8,029,300	8,004,608	(24,692)	-0.3%
General County Government	2,668,602	2,659,040	3,698,593	1,039,553	39.1%
TOTAL	10,593,932	10,688,340	11,703,201	1,014,861	9.5%
Other					
Intergovernmental	581,703	435,955	323,683	(112,272)	-25.8%
General Insurance	445,490	441,000	575,000	134,000	30.4%
Benefits/OPFB	1,668,781	1,972,500	1,905,500	(67,000)	-3.4%
Local Grants	42,276	43,525	54,025	10,500	24.1%
Capital Projects & Other Transfer	9,236,835	586,147	168,450	(417,697)	-71.3%
Non-Departmental	529,235	1,401,464	1,196,397	(205,067)	-14.6%
Salary Lapse	-	(400,000)	(800,000)	(400,000)	100.0%
Contingency	489,177	775,322	1,219,642	444,320	57.3%
TOTAL	12,993,496	5,255,913	4,642,697	(613,216)	-11.7%
TOTAL GENERAL FUND:	114,253,826	114,141,426	118,891,110	4,749,684	4.2%

**QUEEN ANNE'S COUNTY
DEPARTMENT OF AGING
FISCAL 2015 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUE			
GRANT FUNDS AND OTHER	1,019,612	932,817	897,214
COUNTY FUNDS	<u>1,082,748</u>	<u>1,222,770</u>	<u>1,254,149</u>
TOTAL REVENUES	<u>2,102,360</u>	<u>2,155,587</u>	<u>2,151,363</u>
EXPENDITURES			
SALARIES & WAGES	1,097,944	1,136,381	1,129,378
CONTRACTED SERVICES	234,541	234,502	234,037
SUPPLIES & MATERIALS	223,198	191,435	189,748
PAYROLL EXPENSE	464,674	532,769	546,900
OTHER CHARGES	124,517	60,500	51,300
CAPITAL OUTLAY	<u>11,347</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>2,156,221</u>	<u>2,155,587</u>	<u>2,151,363</u>
SURPLUS(DEFICIT)	<u>(53,860)</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
HOUSING & COMMUNITY SERVICES
FY 15 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUES			
30000-TAXES - LOCAL REV	139,542	120,000	146,350
32000-INTERGOVERNMENTAL REV	112,737	168,113	160,244
35000 & 38000-SVC CHGS & MISC REV	231,500	155,000	125,000
39900-OTHER NON-OPERATING REV - XFER IN	-	452,923	528,510
39900-OTHER NON-OPERATING REV - PRIOR FY FB	-	278,716	150,000
39900-OTHER NON-OPERATING REV - QTRLY ALLOC	<u>340,125</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>823,905</u>	<u>1,174,752</u>	<u>1,110,104</u>
EXPENDITURES			
SALARIES & WAGES	245,389	246,029	287,624
CONTRACTED SERVICES	27,339	75,086	102,700
SUPPLIES & MATERIALS	4,398	8,249	8,146
PAYROLL EXPENSE	90,199	109,050	119,232
OTHER CHARGES	87,454	736,338	592,402
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>454,779</u>	<u>1,174,752</u>	<u>1,110,104</u>
SURPLUS (DEFICIT)	<u>369,126</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
COMMUNITY PARTNERSHIPS FOR CHILDREN
FISCAL 2015 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUE			
COUNTY FUNDS	148,668	161,266	167,103
OTHER REVENUE	13,184	-	-
GRANT FUNDS	<u>1,619,798</u>	<u>883,258</u>	<u>883,258</u>
TOTAL REVENUES	<u>1,781,650</u>	<u>1,044,524</u>	<u>1,050,361</u>
EXPENDITURES			
SALARIES & WAGES	163,860	161,278	165,269
CONTRACTED SERVICES	782,971	681,532	681,532
SUPPLIES & MATERIALS	2,513	6,160	6,160
PAYROLL EXPENSE	64,470	71,197	73,043
OTHER CHARGES	690,698	124,357	124,357
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>1,704,512</u>	<u>1,044,524</u>	<u>1,050,361</u>
SURPLUS(DEFICIT)	77,138	-	-

**QUEEN ANNE'S COUNTY
AGRICULTURAL TRANSFER TAX FUND (PRESERVATION)
FISCAL 2015 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUES			
RECORDATION TAX	-	-	-
AGRICULTURE TRANSFER	31,826	40,000	40,000
COUNTY FUNDS	-	-	-
INTEREST	57	-	-
PRIOR YEAR FUND BAL	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	31,883	40,000	40,000
EXPENDITURES			
OTHER CHARGES	<u>-</u>	<u>40,000</u>	<u>40,000</u>
TOTAL EXPENDITURES	<u>-</u>	<u>40,000</u>	<u>40,000</u>
SURPLUS (DEFICIT)	<u>31,883</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
KENT NARROWS SPECIAL REVENUE FUND
FISCAL 2015 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUE			
SPECIAL ASSESSMENTS PROPERTY TAX	37,297	38,000	38,000
PROPERTY TAX INTEREST	124	-	-
ADMISSION & AMUSEMENT TAX	-	-	-
PRIOR YEAR FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	37,420	38,000	38,000
EXPENDITURES			
ELECTRICITY	1,503	-	-
OTHER	<u>-</u>	<u>38,000</u>	<u>38,000</u>
TOTAL EXPENDITURES	<u>1,503</u>	<u>38,000</u>	<u>38,000</u>
NET INCOME/(LOSS)	<u>35,918</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
PRICE CREEK DREDGING FUND
FISCAL 2015 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUE			
BENEFIT ASSESSMENT	23,754	24,000	24,000
USER INTEREST	<u>179</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>23,933</u>	<u>24,000</u>	<u>24,000</u>
EXPENDITURES			
DEBT SERVICE-PRINCIPAL	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL EXPENDITURES	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
NET INCOME/(LOSS)	<u>(67)</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
GROVE CREEK DREDGING FUND
FISCAL 2015 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUE			
BENEFIT ASSESSMENT	20,425	20,425	20,425
USER INTEREST	<u>267</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>20,692</u>	<u>20,425</u>	<u>20,425</u>
EXPENDITURES			
DEBT SERVICE-PRINCIPAL	<u>20,425</u>	<u>20,425</u>	<u>20,425</u>
TOTAL EXPENDITURES	<u>20,425</u>	<u>20,425</u>	<u>20,425</u>
NET INCOME/(LOSS)	<u>267</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
NARROWS POINT SHORE EROSION
FISCAL 2015 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUE			
BENEFIT ASSESSMENT	-	24,869	-
USER INTEREST	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>-</u>	<u>24,869</u>	<u>-</u>
EXPENDITURES			
DEBT SERVICE-PRINCIPAL	<u>-</u>	<u>24,869</u>	<u>-</u>
TOTAL EXPENDITURES	<u>-</u>	<u>24,869</u>	<u>-</u>
NET INCOME/(LOSS)	<u>-</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2015 APPROVED BUDGET

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENTS			PARKS & RECREATION		
	FY13 ACTUAL	FY14 BUDGET	FY15 APPROVED	FY13 ACTUAL	FY14 BUDGET	FY15 APPROVED	FY13 ACTUAL	FY14 BUDGET	FY15 APPROVED
BEGINNING FUND BALANCE	1,068,666	2,122,094	2,122,094	226,807	397,481	397,481	323,526	455,388	455,388
REVENUE									
IMPACT FEE REVENUE	1,052,691	775,000	1,235,000	228,043	200,000	200,000	131,488	80,000	120,000
INTEREST	738	-	-	261	500	250	374	400	400
TRANSFER IN FROM GENERAL FUND	-	-	-	93,528	-	-	-	-	-
TOTAL REVENUE	<u>1,053,428</u>	<u>775,000</u>	<u>1,235,000</u>	<u>321,832</u>	<u>200,500</u>	<u>200,250</u>	<u>131,862</u>	<u>80,400</u>	<u>120,400</u>
EXPENDITURES									
TRANSFER TO GENERAL FUND	-	775,000	1,235,000	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	80,400	120,400
VOLUNTEER FIRE DEPARTMENTS	-	-	-	151,158	200,500	200,250	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>775,000</u>	<u>1,235,000</u>	<u>151,158</u>	<u>200,500</u>	<u>200,250</u>	<u>-</u>	<u>80,400</u>	<u>120,400</u>
NET INCOME/(LOSS)	<u>1,053,428</u>	<u>-</u>	<u>-</u>	<u>170,674</u>	<u>-</u>	<u>-</u>	<u>131,862</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>2,122,094</u>	<u>2,122,094</u>	<u>2,122,094</u>	<u>397,481</u>	<u>397,481</u>	<u>397,481</u>	<u>455,388</u>	<u>455,388</u>	<u>455,388</u>

**QUEEN ANNE'S COUNTY
INMATE WELFARE FUND
FISCAL 2015 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUE			
OTHER FED OPERATING GRANTS	5,459	-	-
MERCHANDISE SALES - TAXABLE	97,955	60,000	120,000
INTEREST	285	250	-
MISCELLANEOUS	<u>37,382</u>	<u>30,000</u>	<u>30,000</u>
TOTAL REVENUE	141,081	90,250	150,000
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	320	250	400
SUPPLIES & MATERIALS	123,792	80,000	125,000
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	10,917	10,000	10,000
CAPITAL OUTLAY	<u>14,080</u>	<u>-</u>	<u>14,600</u>
TOTAL EXPENDITURES	<u>149,109</u>	<u>90,250</u>	<u>150,000</u>
NET INCOME/(LOSS)	<u>(8,028)</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
LAW LIBRARY
FISCAL 2015 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUE			
DISCOVERY AND COURT FEES	11,841	10,000	10,000
FINES AND FORFEITURES	19,932	15,325	15,500
INTEREST	30	15	-
PUBLICATIONS REIMBURSEMENT	-	-	-
COUNTY FUNDS	<u>1,500</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>33,303</u>	<u>25,340</u>	<u>25,500</u>
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	-	3,000	-
SUPPLIES & MATERIALS	9,781	21,990	25,000
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	246	350	500
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>10,027</u>	<u>25,340</u>	<u>25,500</u>
NET INCOME/(LOSS)	<u>23,276</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
ECONOMIC DEVELOPMENT INCENTIVE FUND
FISCAL 2015 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUE			
RECORDATION TAX	316,946	350,000	400,000
INTEREST	2,190	-	-
CONTRIBUTION TO FUND BALANCE	341	-	-
TOTAL REVENUE	319,478	350,000	400,000
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	-	-	-
SUPPLIES & MATERIALS	-	-	-
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	-	350,000	400,000
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	-	350,000	400,000
NET INCOME/(LOSS)	<u>319,478</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
TAX DITCH FUND
FISCAL 2015 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUES			
INTEREST - COUNTY TAX DITCH	-	-	-
TAX DITCHES - HARRINGTON-BEAVERDAM	3,148	2,000	2,000
INTEREST - HARRINGTON-BEAVERDAM	-	-	-
TAX DITCHES - DOWNES, WILSON, BITTLE	719	1,000	1,000
INTEREST - DOWNES, WILSON, BITTLE	2	-	-
TAX DITCHES - BEAVERDAM	15,006	15,000	15,000
INTEREST - BEAVERDAM	116	-	-
TAX DITCHES - LONG MARSH	3,000	1,500	1,500
TAX DITCHES - LONG MARSH	226	-	-
TOTAL REVENUE	<u>22,217</u>	<u>19,500</u>	<u>19,500</u>
EDINBURG	-	-	-
DOWNES WILSON BITTLE	900	1,000	1,000
HARRINGTON-BEAVERDAM	4,254	2,000	2,000
BEAVERDAM	28,562	15,000	15,000
LONG MARSH	390	1,500	1,500
TOTAL EXPENDITURES	<u>34,106</u>	<u>19,500</u>	<u>19,500</u>
SURPLUS (DEFICIT)	<u>(11,889)</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
BAY BRIDGE AIRPORT
FISCAL 2015 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUES			
INTERGOVERNMENTAL	-	-	-
TIE DOWNS, RENTS AND FUEL SALES	622,527	664,510	655,720
INTEREST & WORKMEN'S COMP	6,176	2,460	2,621
MISC SALES	2,177	-	-
BONDS	62,889	63,202	62,977
COUNTY FUNDS	-	-	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL OPERATING REVENUE	693,769	730,172	721,318
EXPENDITURES			
SALARIES & WAGES	92,578	95,094	87,978
CONTRACTED SERVICES	16,643	120,025	126,073
SUPPLIES & MATERIALS	373,609	371,654	370,198
PAYROLL EXPENSE	27,186	24,047	22,942
OTHER CHARGES	108,318	119,352	114,127
CAPITAL OUTLAY	-	-	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL OPERATING EXPENDITURES	<u>618,334</u>	<u>730,172</u>	<u>721,318</u>
OPERATING SURPLUS (DEFICIT)	<u>75,436</u>	<u>-</u>	<u>0</u>

**QUEEN ANNE'S COUNTY
PUBLIC LANDINGS & MARINAS ENTERPRISE FUND
FISCAL 2015 APPROVED BUDGET**

	FY13* PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUES			
FED EMERG MGMT/FEMA	16,800	13,097	13,953
RECREATION GRANTS	20,817	21,000	21,000
BOAT SLIP	119,575	113,250	120,000
LANDING PERMITS	196,483	192,500	192,500
ROMANCOKE PIER	47,645	45,000	38,000
FINES & MISC CHARGES	24,699	21,748	20,500
MATAPEAKE REV	75,850	70,000	75,000
PROCEEDS/BOND PREMIUM	101	-	-
RENTS	4,140	3,500	3,500
COUNTY FUNDS	40,599	-	-
FUND BALANCE	-	-	119,097
TOTAL OPERATING REVENUE	<u>546,709</u>	<u>480,095</u>	<u>603,550</u>
EXPENDITURES			
SALARIES & WAGES	185,405	180,738	168,940
CONTRACTED SERVICES	36,714	40,657	56,985
SUPPLIES & MATERIALS	11,080	34,000	34,000
PAYROLL EXPENSE	56,968	56,664	57,637
OTHER CHARGES	137,057	143,036	143,488
CAPITAL OUTLAY	30,001	25,000	142,500
TOTAL OPERATING EXPENDITURES	<u>457,226</u>	<u>480,095</u>	<u>603,550</u>
OPERATING SURPLUS (DEFICIT)	<u>89,483</u>	<u>-</u>	<u>-</u>

*FOR FY2013 THE MARINAS AND PUBLIC LANDINGS WERE MERGED.

**QUEEN ANNE'S COUNTY
BLUE HERON GOLF COURSE
FISCAL 2015 APPROVED BUDGET**

	FY13 PRIOR ACTUAL	FY14 CURRENT BUDGET	FY15 APPROVED BUDGET
REVENUES			
OTHER OP GRANTS-PROG	-	250	250
RENTAL CHARGES	82,038	86,000	86,000
GOLF FEES-RESIDENT/NONRES	225,446	220,000	220,000
MERCHANDISE SALES-TAXABLE	16,059	12,000	12,000
FOOD	28,453	30,000	30,000
OTHER P&REC PROGRAM CHARGES	5,880	10,000	10,000
PROCEEDS/SALE OF CAPITAL ASSETS	7,750	-	-
DONATIONS	395	1,000	1,000
ADVERTISING	2,260	1,800	1,800
OVER/SHORT	31	-	-
WORKMEN'S COMPENSATION	986	-	-
OTHER MISC NON PROG	2,765	-	-
COUNTY FUNDS	174,108	253,846	248,531
TOTAL REVENUE	<u>546,171</u>	<u>614,896</u>	<u>609,581</u>
EXPENDITURES			
SALARIES & WAGES	94,485	104,258	123,940
CONTRACTED SERVICES	246,073	286,934	260,720
SUPPLIES & MATERIALS	31,294	43,000	43,000
PAYROLL EXPENSE	14,446	16,295	17,780
OTHER CHARGES	156,018	164,409	164,141
CAPITAL OUTLAY	-	-	-
TOTAL OPERATING EXPENDITURES	<u>542,316</u>	<u>614,896</u>	<u>609,581</u>
OPERATING SURPLUS (DEFICIT)	<u>3,855</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2015 APPROVED BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
USER REVENUES	4,878,825	2,344,331	7,223,156
INSPECTION FEES	25,000	-	25,000
INTEREST	20,000	10,000	30,000
USER INTEREST	80,000	-	80,000
INTERFUND TRANSFER IN	-	-	-
TRANSFER IN (DEBT SERVICE FUND)	1,337,762	-	1,337,762
DEVELOPER REVIEW & EXACTIONS	1,000	-	1,000
OTHER REVENUES	<u>354,500</u>	<u>200,000</u>	<u>554,500</u>
TOTAL REVENUE	6,697,087	2,554,331	9,251,418
ADMINISTRATION & INSPECTION			
SALARIES & WAGES	311,851	270,341	582,192
CONTRACTED SERVICES	91,000	67,500	158,500
SUPPLIES & MATERIALS	52,500	55,500	108,000
PAYROLL EXPENSE	109,531	104,457	213,988
OTHER CHARGES	1,435,561	64,000	1,499,561
CAPITAL OUTLAY	-	5,000	5,000
TOTAL	2,000,443	566,798	2,567,241
COLLECTION			
SALARIES & WAGES	1,088,294	-	1,088,294
CONTRACTED SERVICES	210,000	-	210,000
SUPPLIES & MATERIALS	375,500	-	375,500
PAYROLL EXPENSE	470,183	-	470,183
OTHER CHARGES	300,000	-	300,000
CAPITAL OUTLAY	555,000	-	555,000
TOTAL	2,998,977	-	2,998,977
DISTRIBUTION			
SALARIES & WAGES	-	102,101	102,101
CONTRACTED SERVICES	-	90,000	90,000
SUPPLIES & MATERIALS	-	31,000	31,000
PAYROLL EXPENSE	-	50,551	50,551
TOTAL	-	273,652	273,652
TREATMENT			
SALARIES & WAGES	345,688	449,832	795,520
CONTRACTED SERVICES	269,500	200,000	469,500
SUPPLIES & MATERIALS	253,000	239,750	492,750
PAYROLL EXPENSE	143,979	199,299	343,278
OTHER CHARGES	368,000	177,000	545,000
CAPITAL OUTLAY	150,000	330,000	480,000
TOTAL	1,530,167	1,595,881	3,126,048
SHOP			
CONTRACTED SERVICES	90,000	62,500	152,500
SUPPLIES & MATERIALS	76,000	55,500	131,500
OTHER CHARGES	1,500	-	1,500
TOTAL	167,500	118,000	285,500
TOTAL EXPENSES	6,697,087	2,554,331	9,251,418
SURPLUS (DEFICIT)	-	-	-

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2015

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	48,450	-	-	-	331,550	-	380,000
4-H PARK IMPROVEMENTS (QAC Park Board)	50,000	-	-	-	-	-	50,000
ECONOMIC DEVELOPMENT PROJECTS	-	-	-	-	-	492,375	492,375
KENNARD ALUMNI ASSOCIATION	-	-	-	-	100,000	-	100,000
GRASONVILLE COMMUNITY CENTER	-	-	-	-	6,000	-	6,000
LONG MARSH DITCH - EROSION & STABILIZATION	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
CHESTERWYE VEHICLE	-	-	-	-	55,728	-	55,728
TRANSFER TO HOUSING & COMMUNITY SERVICES C	-	-	-	-	-	138,423	138,423
TOTAL OUTSIDE AGENCIES AND OTHER	143,450	-	-	-	493,278	630,798	1,267,526
LIGHTING UPGRADES - COUNTY BUILDINGS	-	-	-	-	100,000	-	100,000
NEW CIRCUIT COURTHOUSE	-	-	-	-	-	1,000,000	1,000,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	115,000	115,000
COUNTY COMPLEX	-	-	-	-	100,000	-	100,000
YMCA	-	-	-	-	1,000,000	3,000,000	4,000,000
BLDG TEMP MONITORING & ALERT SYSTEM	-	-	-	-	100,000	-	100,000
PUBLIC DRAINAGE & STORMWATER MGMT	-	175,000	-	-	-	25,000	200,000
COUNTY FACILITIES PROGRAM	-	-	-	-	200,000	-	200,000
QAC-TV7 EQUIPMENT REPLACEMENT PROGRAM	-	-	-	-	11,700	-	11,700
TOTAL ADMINISTRATION & GENERAL SERVICES	-	175,000	-	-	1,511,700	4,140,000	5,826,700
AUTOMATION, UPDATES & GASB IMPLEMENTATIONS	-	-	-	-	60,000	-	60,000
TOTAL HR & FINANCE	-	-	-	-	60,000	-	60,000
RECORD MANAGEMENT SYSTEM UPGRADE	-	-	-	-	34,000	-	34,000
SHERIFF CARS - REPLACEMENT	-	-	-	-	-	256,530	256,530
ANIMAL CONTROL VEHICLES - REPLACEMENT	-	-	-	-	25,000	-	25,000
TOTAL SHERIFF	-	-	-	-	59,000	256,530	315,530
AMBULANCE STRETCHER	-	-	-	-	14,023	-	14,023
EMS-TYPE I MODULAR AMBULANCE - NEW	-	-	-	-	-	219,905	219,905
ADMIN RESPONSE VEHICLE	-	-	-	-	-	167,034	167,034
EMS-LIFEPAK 12 GRANT/UPGRADE	-	15,025	-	-	15,025	-	30,050
HARDWARE REPLACEMENT	-	-	-	-	30,000	-	30,000
COMM - WIRELESS NETWORK	-	-	-	-	80,000	-	80,000
RADIO SYSTEM UPGRADE	-	-	3,200,000	-	-	-	3,200,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	-	15,025	3,200,000	-	139,048	386,939	3,741,012
CONTROL PANEL	-	-	-	-	50,000	-	50,000
VEHICLES-TRANSPORT / STAFF	-	-	-	-	-	30,000	30,000
KITCHEN APPLIANCE REPLACEMENT	-	-	-	-	30,000	-	30,000
SALLY PORT CONVERSION	-	-	-	-	40,000	-	40,000
G-POD REPLACEMENT	-	-	-	-	100,000	-	100,000
TOTAL DETENTION CENTER	-	-	-	-	220,000	30,000	250,000
STRATEGIC PLANNING INITIATIVES-COMM PLANNING	25,000	-	-	-	-	-	25,000
GIS AND CURRENT PLANNING INITIATIVES	-	-	-	-	37,500	-	37,500
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	-	80,000	-	80,000
WATERSHED IMPROVEMENT PROGRAM (WIP)	-	-	-	-	150,000	-	150,000
COMMUNITY PLAN & COMPREHENSIVE PLAN UPDAT	-	-	-	-	50,000	-	50,000
TOTAL PLANNING & ZONING	25,000	-	-	-	317,500	-	342,500
IT INFRASTRUCTURE	-	-	-	-	200,000	-	200,000
FIBER INFRASTRUCTURE	-	-	-	-	250,000	-	250,000
TOTAL IT	-	-	-	-	450,000	-	450,000
TRANSFER STATION- IMPROVEMENTS	-	-	-	-	50,000	-	50,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	115,000	115,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VE	-	-	-	-	-	180,000	180,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZ	-	-	-	-	84,000	-	84,000
TOTAL SOLID WASTE	-	-	-	-	134,000	295,000	429,000
TRANSIT CAPITAL MATCH	-	-	-	-	22,000	-	22,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	50,000	50,000
TOTAL AGING	-	-	-	-	22,000	50,000	72,000

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2015**

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
RELOCATABLE CLASSROOMS	-	-	-	-	102,000	-	102,000
TECHNOLOGY PLAN	-	-	-	-	1,328,562	-	1,328,562
CENTREVILLE MIDDLE - ROOF REPLACE	-	-	1,209,000	-	-	-	1,209,000
TEXTBOOKS	-	-	-	-	115,648	-	115,648
BUS CAMERAS	-	-	-	-	121,500	-	121,500
QACHS SOUND SYSTEM	-	-	-	-	61,000	-	61,000
STEVENSVILLE MIDDLE - RENOVATIONS	-	-	5,400,000	-	-	-	5,400,000
TOTAL BOARD OF EDUCATION	-	-	6,609,000	-	1,728,710	-	8,337,710
NON-CAPITAL EQUIPMENT	-	-	-	-	28,000	-	28,000
ALLIED HEALTH & ATHLETICS FF&E	-	-	-	-	122,500	-	122,500
TOTAL CHESAPEAKE COLLEGE	-	-	-	-	150,500	-	150,500
CAPITAL EQUIPMENT (GEN FUND)	-	-	-	-	150,000	-	150,000
MAJOR MAINTENANCE FUND	-	-	-	-	150,000	-	150,000
RT 18 EQUIPMENT SHED	-	-	-	-	40,000	-	40,000
ADA COMPLIANCE	-	-	-	-	200,000	-	200,000
CHRIST CHURCH - REPLACE STAINED GLASS	-	35,100	-	-	29,900	-	65,000
INSTALL ARTIFICIAL TURF FIELDS AT HIGH SCHOOLS	-	-	-	-	30,000	-	30,000
TOTAL PARKS	-	35,100	-	-	599,900	-	635,000
TOTAL GENERAL CAPITAL PROJECTS	168,450	225,125	9,809,000	-	5,885,636	5,789,267	21,877,478
CAPITAL EQUIPMENT - LANDINGS	-	-	-	5,000	-	-	5,000
MATAPEAKE PIER PARKING LOT	-	62,500	-	62,500	-	-	125,000
PAY MACHINES FOR ROMANCOKE AND MATAPEAKE	-	-	-	50,000	-	-	50,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	-	-	10,000	-	-	10,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	62,500	-	127,500	-	-	190,000
RELOCATE PIER ONE ROAD	-	-	1,000,000	-	-	-	1,000,000
T-HANGARS	-	-	-	-	450,000	-	450,000
LAND ACQUISITION/OBSTRUCTION REMOVAL	-	-	-	-	200,000	-	200,000
PROPANE HEATERS FOR HANGAR	-	-	-	-	75,000	-	75,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	-	-	1,000,000	-	725,000	-	1,725,000
HOUSING REHABILITATION LOANS	-	-	-	-	-	50,000	50,000
TOTAL HOUSING AND COMMUNITY SERVICES	-	-	-	-	-	50,000	50,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	120,000	-	120,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VE	-	-	-	-	-	780,000	780,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED	-	-	-	-	60,000	-	60,000
ASPHALT OVERLAYS	-	-	1,310,500	-	-	-	1,310,500
TOTAL ROADS BOARD CAPITAL PROJECTS	-	-	1,310,500	-	180,000	780,000	2,270,500
KENT ISLAND WWTP SAND FILTER RETROFIT	-	-	-	150,000	-	-	150,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
RT18 & RT552 FORCE MAIN REPLACE - FUND REPLACEMENT	-	-	-	550,000	-	-	550,000
SOUTHERN KENT ISLAND SEWER SERVICE - PH I & II	-	800,000	-	-	-	-	800,000
TOTAL SEWER ENTERPRISE	-	800,000	-	705,000	-	-	1,505,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
STEVENSVILLE WTP UPGRADE	-	-	-	300,000	-	-	300,000
GAS DISINFECTION ELIMINATION PROJECT	-	-	-	30,000	-	-	30,000
TOTAL WATER ENTERPRISE	-	-	-	335,000	-	-	335,000
TOTAL ALL CAPITAL PROJECTS	168,450	1,087,625	12,119,500	1,167,500	6,790,636	6,619,267	27,952,978

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2015-2020**

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	380,000	380,000	380,000	380,000	380,000	380,000	2,280,000
4-H PARK IMPROVEMENTS (QAC Park Board)	50,000	50,000	85,000	55,000	-	-	240,000
ECONOMIC DEVELOPMENT PROJECTS	492,375	466,025	466,025	466,025	466,025	466,025	2,822,500
KENNARD ALUMNI ASSOCIATION	100,000	-	-	-	-	-	100,000
GRASONVILLE COMMUNITY CENTER	6,000	-	-	-	-	-	6,000
LONG MARSH DITCH - EROSION & STABILIZATION	25,000	25,000	25,000	25,000	25,000	25,000	150,000
BEAVERDAM TAX DITCH	20,000	20,000	20,000	20,000	20,000	20,000	120,000
CHESTERWYE VEHICLE	55,728	-	-	-	-	-	55,728
TRANSFER TO HOUSING & COMMUNITY SERVICES CWF	138,423	138,423	138,423	138,423	138,423	138,423	830,540
TOTAL OUTSIDE AGENCIES AND OTHER	1,267,526	1,079,448	1,114,448	1,084,448	1,029,448	1,029,448	6,604,768
LIGHTING UPGRADES - COUNTY BUILDINGS	100,000	-	-	-	-	-	100,000
NEW CIRCUIT COURTHOUSE	1,000,000	8,000,000	7,000,000	-	-	-	16,000,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	115,000	60,000	60,000	30,000	-	-	265,000
COUNTY COMPLEX	100,000	-	-	-	-	-	100,000
YMCA	4,000,000	4,000,000	-	-	-	-	8,000,000
BLDG TEMP MONITORING & ALERT SYSTEM	100,000	-	-	-	-	-	100,000
PUBLIC DRAINAGE & STORMWATER MGMT	200,000	200,000	-	-	-	-	400,000
COUNTY FACILITIES PROGRAM	200,000	300,000	400,000	400,000	400,000	400,000	2,100,000
QAC-TV7 EQUIPMENT REPLACEMENT PROGRAM	11,700	18,000	50,000	15,000	15,000	15,000	124,700
TOTAL ADMINISTRATION & GENERAL SERVICES	5,826,700	12,578,000	7,510,000	445,000	415,000	415,000	27,189,700
AUTOMATION, UPDATES & GASB IMPLEMENTATIONS	60,000	20,000	20,000	385,000	35,000	35,000	555,000
TOTAL HR & FINANCE	60,000	20,000	20,000	385,000	35,000	35,000	555,000
RECORD MANAGEMENT SYSTEM UPGRADE	34,000	-	-	-	-	-	34,000
SHERIFF CARS - REPLACEMENT	256,530	256,530	256,530	256,530	256,530	256,530	1,539,180
ANIMAL CONTROL VEHICLES - REPLACEMENT	25,000	25,000	-	-	-	-	50,000
TOTAL SHERIFF	315,530	281,530	256,530	256,530	256,530	256,530	1,623,180
EMS QUICK RESPONSE SUPERVISOR VEHICLE	-	-	-	108,856	72,335	-	181,191
AMBULANCE STRETCHER	14,023	14,444	14,877	15,323	15,783	16,257	90,707
SERVICE MONITOR	-	52,805	-	-	-	-	52,805
EMS-TYPE I MODULAR AMBULANCE - NEW	219,905	226,502	233,297	240,296	247,505	254,930	1,422,435
EM RESPONSE VEHICLE	-	56,799	-	-	-	-	56,799
ADMIN RESPONSE VEHICLE	167,034	-	-	-	62,667	64,547	294,248
EMS-LIFEPAK 12 GRANT/UPGRADE	30,050	30,050	30,050	30,050	30,050	30,050	180,300
HARDWARE REPLACEMENT	30,000	40,000	40,000	100,000	35,000	40,000	285,000
COMM - WIRELESS NETWORK	80,000	90,000	100,000	110,000	120,000	130,000	630,000
RADIO SYSTEM UPGRADE	3,200,000	3,790,000	40,000	50,000	100,000	50,000	7,230,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	3,741,012	4,300,600	458,224	654,525	683,340	585,784	10,423,485
CONTROL PANEL	50,000	-	-	-	-	-	50,000
VEHICLES-TRANSPORT / STAFF	30,000	26,000	-	-	-	-	56,000
KITCHEN APPLIANCE REPLACEMENT	30,000	-	-	-	-	-	30,000
SALLY PORT CONVERSION	40,000	-	-	-	-	-	40,000
G-POD REPLACEMENT	100,000	1,000,000	-	-	-	-	1,100,000
TOTAL DETENTION CENTER	250,000	1,026,000	-	-	-	-	1,276,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	26,000	26,000	-	-	26,000	78,000
STRATEGIC PLANNING INITIATIVES-COMM PLANNING	25,000	37,500	37,500	37,500	37,500	37,500	212,500
GIS AND CURRENT PLANNING INITIATIVES	37,500	37,500	37,500	37,500	37,500	37,500	225,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	80,000	80,000	80,000	80,000	80,000	80,000	480,000
WATERSHED IMPROVEMENT PROGRAM (WIP)	150,000	150,000	150,000	150,000	150,000	150,000	900,000
COMMUNITY PLAN & COMPREHENSIVE PLAN UPDATE	50,000	100,000	100,000	100,000	100,000	300,000	750,000
TOTAL PLANNING & ZONING	342,500	431,000	431,000	405,000	405,000	631,000	2,645,500
IT INFRASTRUCTURE	200,000	100,000	100,000	100,000	100,000	100,000	700,000
FIBER INFRASTRUCTURE	250,000	850,000	550,000	550,000	-	-	2,200,000
TOTAL IT	450,000	950,000	650,000	650,000	100,000	100,000	2,900,000
TRANSFER STATION- IMPROVEMENTS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	115,000	100,000	-	60,000	35,000	-	310,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	180,000	180,000	130,000	180,000	-	130,000	800,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED	84,000	84,000	84,000	24,000	84,000	24,000	384,000
TOTAL SOLID WASTE	429,000	414,000	264,000	314,000	169,000	204,000	1,794,000
KENT ISLAND EXPANSION	-	1,665,000	1,165,000	-	-	-	2,830,000
TOTAL PUBLIC LIBRARY SYSTEM	-	1,665,000	1,165,000	-	-	-	2,830,000
TRANSIT VEHICLE - LARGE	-	310,000	310,000	-	-	-	620,000
TRANSIT CAPITAL MATCH	22,000	-	-	-	-	-	22,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	50,000	50,000	-	-	-	-	100,000
TOTAL AGING	72,000	360,000	310,000	-	-	-	742,000
RELOCATABLE CLASSROOMS	102,000	175,000	175,000	175,000	175,000	-	802,000
TECHNOLOGY PLAN	1,328,562	1,430,962	1,219,129	1,263,919	1,328,562	-	6,571,134
GRASONVILLE ELEMENTARY - ADDITION	-	-	1,295,000	-	-	-	1,295,000
CENTREVILLE MIDDLE - ROOF REPLACE	1,209,000	-	-	-	-	-	1,209,000
TEXTBOOKS	115,648	-	-	-	-	-	115,648
BUS CAMERAS	121,500	-	-	-	-	-	121,500
QACHS SOUND SYSTEM	61,000	-	-	-	-	-	61,000
STEVENSVILLE MIDDLE - RENOVATIONS	5,400,000	-	-	-	-	-	5,400,000
NEW HIGH SCHOOL	-	-	28,945,000	-	-	-	28,945,000
NEW ELEMENTARY - SOUTH COUNTY	-	-	-	-	8,131,000	-	8,131,000
TOTAL BOARD OF EDUCATION	8,337,710	1,605,962	31,634,129	1,438,919	9,634,562	-	52,651,282

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2015-2020**

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
NON-CAPITAL EQUIPMENT	28,000	-	-	-	-	-	28,000
ALLIED HEALTH & ATHLETICS FF&E	122,500	28,000	-	-	-	-	150,500
QUEEN ANNE'S TECHNICAL BUILDING - DESIGN	-	41,186	-	-	-	-	41,186
QUEEN ANNE'S TECHNICAL BUILDING - CONSTRUCTION	-	-	588,377	-	-	-	588,377
QUEEN ANNE'S TECHNICAL BUILDING - FF&E	-	-	-	28,417	-	-	28,417
CAMBRIDGE CENTER - DESIGN	-	-	-	-	97,335	-	97,335
TOTAL CHESAPEAKE COLLEGE	150,500	69,186	588,377	28,417	97,335	-	933,815
CAPITAL EQUIPMENT (GEN FUND)	150,000	150,000	200,000	200,000	225,000	225,000	1,150,000
MAJOR MAINTENANCE FUND	150,000	200,000	200,000	200,000	200,000	200,000	1,150,000
RT 18 EQUIPMENT SHED	40,000	-	-	-	-	-	40,000
ADA COMPLIANCE	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
KUDNER TRAIL/PARKING LOT & BALL FIELDS	-	30,000	-	-	-	-	30,000
CHRIST CHURCH - REPLACE STAINED GLASS	65,000	-	-	-	-	-	65,000
CHURCH HILL PARK FIELD LIGHTING	-	-	-	-	-	100,000	100,000
CHURCH HILL PARK PARKING LOT LIGHTS	-	-	-	100,000	-	-	100,000
KENT NARROWS PUBLIC PARKING	-	1,000,000	-	-	-	-	1,000,000
INSTALL ARTIFICIAL TURF FIELDS AT HIGH SCHOOLS	30,000	-	-	-	-	-	30,000
RT 18 BALLFIELD LIGHTS	-	-	-	-	350,000	-	350,000
KIST SPUR (TOWER GARDENS)	-	70,000	-	-	-	-	70,000
KIST SPUR (TWIN COVE ESTATES)	-	-	70,000	-	-	-	70,000
KIST PHASE II	-	-	50,000	-	-	-	50,000
CROSS COUNTY CONNECTOR TRAIL PHASE II	-	-	50,000	-	-	-	50,000
CROSS COUNTY CONNECTOR TRAIL PHASE III	-	-	-	50,000	-	-	50,000
SUDLERSVILLE PARK - IRRIGATION	-	100,000	-	-	-	-	100,000
WHITE MARSH PARK - LIGHTING	-	450,000	450,000	-	-	-	900,000
LAND- STREAM VALLEY	-	-	200,000	-	-	-	200,000
TOTAL PARKS	635,000	2,200,000	1,420,000	750,000	975,000	725,000	6,705,000
TOTAL GENERAL CAPITAL PROJECTS	21,877,478	26,980,726	45,821,708	6,411,839	13,800,215	3,981,762	118,873,730
CAPITAL EQUIPMENT - LANDINGS	5,000	15,000	15,000	-	15,000	-	50,000
CORSICA RIVER DREDGING	-	300,000	-	-	-	-	300,000
DOMINION PARKING LOT PAVING	-	-	-	-	49,000	-	49,000
GOODHAND'S CREEK PARKING PAVING	-	-	49,000	-	-	-	49,000
MATAPEAKE PIER PARKING LOT	125,000	-	-	-	-	-	125,000
KENT NARROWS RAMP PARKING PAVING	-	49,000	-	-	-	-	49,000
PAY MACHINES FOR ROMANCOKE AND MATAPEAKE	50,000	-	-	-	-	-	50,000
DEEP CREEK LANDING BULKHEAD	-	-	-	150,000	-	-	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	10,000	10,000	10,000	10,000	10,000	10,000	60,000
THOMPSON CREEK BULKHEAD	-	-	-	-	225,000	-	225,000
TOTAL PUBLIC LANDINGS ENTERPRISE	190,000	374,000	74,000	160,000	299,000	10,000	1,107,000
RELOCATE PIER ONE ROAD	1,000,000	-	-	-	-	-	1,000,000
T-HANGARS	450,000	-	-	-	-	-	450,000
LAND ACQUISITION/OBSTRUCTION REMOVAL	200,000	400,000	350,000	-	-	-	950,000
CONSTRUCT APRON PHASE II	-	-	-	2,880,000	-	-	2,880,000
RUNWAY REHAB DESIGN	-	-	-	250,000	400,000	350,000	1,000,000
PROPANE HEATERS FOR HANGAR	75,000	-	-	-	-	-	75,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	1,725,000	400,000	350,000	3,130,000	400,000	350,000	6,355,000
HOUSING REHABILITATION LOANS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL HOUSING AND COMMUNITY SERVICES	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	120,000	180,000	210,000	120,000	120,000	120,000	870,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	780,000	515,000	480,000	330,000	360,000	500,000	2,965,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED EQUIP	60,000	60,000	60,000	60,000	60,000	60,000	360,000
ASPHALT OVERLAYS	1,310,500	250,000	250,000	250,000	250,000	250,000	2,560,500
TAYLOR MILL ROAD BRIDGE	-	-	-	-	1,000,000	-	1,000,000
TOTAL ROADS BOARD CAPITAL PROJECTS	2,270,500	1,005,000	1,000,000	760,000	1,790,000	930,000	7,755,500
DISCHARGE PUMP REPLACEMENTS	-	50,000	-	50,000	-	50,000	150,000
VACUUM PUMP REPLACEMENTS	-	60,000	-	60,000	-	60,000	180,000
PICKUP TRUCK - REPLACEMENT	-	-	125,000	-	-	150,000	275,000
MISCELLANEOUS SMALL EQUIPMENT-SEWER	-	-	25,000	-	-	-	25,000
KENT ISLAND WWTP SAND FILTER RETROFIT	150,000	-	-	-	-	-	150,000
FORCE MAIN REHABILITATION - GENERAL	-	-	250,000	250,000	250,000	250,000	1,000,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	15,000	15,000	50,000
RT18 & RT552 FORCE MAIN REPLACE - FUND REPLENISHMENT	550,000	500,000	-	-	-	-	1,050,000
COLLECTION STATION 'J' FORCE MAIN	-	-	75,000	-	-	-	75,000
SEWER COLLECTION STATION 'M'	-	-	-	-	200,000	-	200,000
INDIVIDUAL SEPTIC SYSTEM INSTALLS	-	500,000	500,000	500,000	500,000	500,000	2,500,000
SOUTHERN KENT ISLAND SEWER SERVICE - PH I & II OF V	800,000	4,462,000	8,138,000	8,024,000	7,524,000	7,752,000	36,700,000
TOTAL SEWER ENTERPRISE	1,505,000	5,577,000	9,118,000	8,889,000	8,489,000	8,777,000	42,355,000
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	750,000	-	750,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	15,000	15,000	50,000
STEVENSVILLE WTP UPGRADE	300,000	-	-	-	-	-	300,000
GRASONVILLE WTP UPGRADE	-	250,000	-	-	-	350,000	600,000
HEAVY TRUCK - REPLACEMENT	-	-	-	-	135,000	-	135,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	50,000	-	50,000	-	50,000	150,000
GRASONVILLE TO KENT NARROWS MAIN	-	-	-	-	800,000	-	800,000
PICKUP TRUCK FLEET - REPLACEMENT	-	-	60,000	-	-	50,000	110,000
GAS DISINFECTION ELIMINATION PROJECT	30,000	30,000	-	-	-	-	60,000
RESIDENTIAL METER REPLACEMENT	-	-	125,000	125,000	125,000	125,000	500,000
WATER - GENERATORS	-	-	75,000	-	-	-	75,000
WATER - FOUR SEASONS 750 gpm WTP EXPANSION	-	-	-	-	2,500,000	-	2,500,000
TOTAL WATER ENTERPRISE	335,000	335,000	265,000	180,000	4,325,000	590,000	6,030,000
TOTAL ALL CAPITAL PROJECTS	27,952,978	34,721,726	56,678,708	19,580,839	29,153,215	14,688,762	182,776,230