

Resolution

15-06

A RESOLUTION TO ESTABLISH THE FISCAL YEAR 2016 ANNUAL BUDGET AND APPROPRIATIONS

WHEREAS public hearings have been held on May 11, May 12 and May 13 at 7:00pm at Bayside Elementary, the Liberty Building, and Sudlersville Middle School, respectively;

BE IT RESOLVED THIS 26th day of May 2015, 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 2016 of \$.8471 per \$100 of assessed valuation, which is 0.5 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 2016 of \$.7625 per \$100 of assessed valuation for the municipality of Centreville; \$.7869 per \$100 of assessed valuation for the municipality of Sudlersville; and \$.8076 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 2016 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 2016 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 2016. 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 the FY2016 budget provides for additional funding to enhance economic development and tourism;

AND BE IT FURTHER RESOLVED THAT the payment of \$195,000 to the Housing Authority is contingent on county review and regular reporting on the progress of the project;

AND BE IT FURTHER RESOLVED THAT the budget of \$150,000 to the Kennard Alumni Association will be the final payment from the County for this project;

AND BE IT FURTHER RESOLVED THAT the \$20,000 provided to Chesapeake Cats and Dogs is to be used for moving expenses only and will not be allocated if they remain in their current location;

AND BE IT FURTHER RESOLVED THAT the budget of \$250,000 for the renovation of the Centreville Library is the limit of County funding for the project, and that the Library will provide periodic reports on the progress of the capital project;

AND BE IT FURTHER RESOLVED THAT \$25,000 is provided for the Local Management Board for backpack or similar type programs;

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 Building Assessment will include the Administration Building;

AND BE IT FURTHER RESOLVED THAT the County will establish a Workers' Compensation workgroup to address issues of the types and volume of claims, training, and management of safety issues, and to prepare a plan for the County to reduce Workers' Compensation spending. The Workgroup will include as members a representative of Human Resources, Budget and Finance, Emergency Services, the Volunteer Fire Companies, the Sheriff's Office, and the County Commissioners or County Administration;

AND BE IT FURTHER RESOLVED THAT the County's Employee Educational Assistance Program will be reinstated in FY 2016;

AND BE IT FURTHER RESOLVED THAT the Board of Education will be funded at Maintenance of Effort plus \$1,315,000 to pay for negotiated contracts in FY2016;

AND BE IT FURTHER RESOLVED that County Employees shall receive a one and one-half percent cost of living allowance as of July 1st, 2015, with the exception of employees hired between January 1, 2015 and June 30, 2015 who will receive a one and one-half percent cost of living allowance as of January 1, 2016;

AND BE IT FURTHER RESOLVED that, the foregoing notwithstanding, County Employees making \$40,000 or less will receive \$600 as their Cost of Living Allowance, and that County Employees making \$80,000 or more will receive \$1,200 as their Cost of Living Allowance;

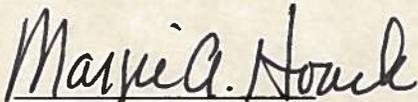
AND BE IT FURTHER RESOLVED that the County's Pay for Performance system will continue in FY2016 using the rating levels of 1, 2, and 3;

AND BE IT FURTHER RESOLVED that the Fiscal Year 2016 Budget based on these guidelines shall be presented for action at the May 26, 2015 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 2016, 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.

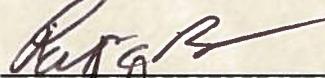
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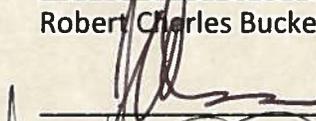


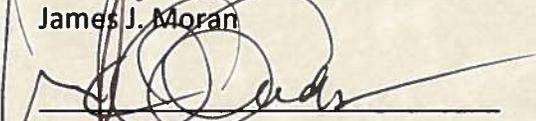
Margie Houck
Executive Assistant

THE COUNTY COMMISSIONERS OF
QUEEN ANNE'S COUNTY



Stephen Wilson

Robert Charles Buckey

James J. Moran

Mark A. Anderson

vacant

District 1

FY2016 APPROVED Budget - Revenues								
May 26, 2015								
				\$ Change			\$ Change	
REVENUES	FY14 Actual	Budget FY15	Estimated FY15	Est. FY15 vs. FY14 Actual	% Change	FY16 Approved	FY16 vs. FY15 Budget	% Change
Taxes								
Local Property Tax	\$ 64,666,451	64,282,410	64,933,868	267,417	0.41%	64,979,662	697,252	1.08%
Local Income Tax	40,326,921	41,878,992	43,135,362	2,808,441	6.96%	44,767,650	2,888,658	6.90%
Admission and Amusement Taxes	155,336	178,515	155,000	(336)	-0.22%	160,000	(18,515)	-10.37%
Recordation Taxes	2,978,677	3,250,000	3,350,000	371,323	12.47%	3,950,500	700,500	21.55%
Transfer Taxes	730,587	1,674,014	1,679,000	948,413	129.82%	1,729,370	55,356	3.31%
Highway User	466,734	567,318	503,145	36,411	7.80%	565,108	(2,210)	-0.39%
Hotel Taxes	447,970	0	0	(447,970)	-100.00%	0	0	0.00%
Licenses and Permits	1,080,891	585,000	638,100	(442,791)	-40.97%	657,243	72,243	12.35%
Intergovernmental	2,256,950	2,166,883	2,135,883	(121,067)	-5.36%	2,167,910	1,027	0.05%
Miscellaneous Revenue	1,036,455	770,883	725,000	(311,455)	-30.05%	754,000	(16,883)	-2.19%
Charges for Current Services	2,231,972	2,078,193	2,425,000	193,028	8.65%	2,473,500	395,307	19.02%
Investment Income	53,640	75,000	40,000	(13,640)	-25.43%	49,525	(25,475)	-33.97%
Subtotal - Revenues	116,432,584	117,507,208	119,720,358	3,287,774	2.82%	122,254,468	4,747,260	4.04%
Transfers In	40,370	1,235,000	1,235,000	1,194,630	2959.20%	1,320,000	85,000	6.88%
Fund Balance	0	201,101	0	0	0.00%	1,586,482	1,385,381	688.90%
TOTAL REVENUES	116,472,954	118,943,309	120,955,358	4,482,404	3.85%	125,160,950	6,217,641	5.2%

Tax Rates:

1. Real Property Tax revenue for FY2016 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 FY2016 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 FY2016 is based on a rate of 3.20 percent of the Maryland Taxable Income.
4. Recordation Tax revenue for FY2016 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction.
5. Transfer Tax revenue for FY2016 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 FY2016 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 2016

	FY14 Actual	FY15 Budget	FY16 Approved	FY15-FY16 \$ Change	% Change		FY14 Actual	FY15 Budget	FY16 Approved	FY15-FY16 \$ Change	% Change	
County Administration							Board of Education*					
Commissioners' Office	335,803	467,781	464,961	(2,820)	-0.6%		Current Expense	46,730,398	49,730,398	51,086,979	1,356,581	2.7%
County Administrator's Office	270,287	211,850	221,280	9,430	4.5%		Teacher Pensions	1,401,286	1,497,849	1,763,314	265,465	17.7%
Legal Services	527,218	444,343	465,000	20,657	4.6%		TOTAL	48,131,684	51,228,247	52,850,293	1,622,046	3.2%
Budget & Finance	955,802	1,040,052	1,113,928	73,876	7.1%		Other Agencies					
Information, Comm. & Technology	595,514	767,690	895,051	127,361	16.6%		State's Attorney's Office	1,056,349	1,104,529	1,114,858	10,329	0.9%
Human Resources	455,207	499,651	561,121	61,470	12.3%		4-H Park	73,250	68,530	74,052	5,522	8.1%
Economic Development & Tourism	431,860	-	-	0	0.0%		Sheriff's Office	6,569,903	6,605,550	7,123,681	518,131	7.8%
Community Affairs	-	275,803	344,098	68,295	24.8%		Orphans' Court	63,895	80,526	83,236	2,710	3.4%
QAC-TV	258,134	-	-	0	0.0%		Circuit Court	379,463	512,219	557,778	45,559	8.9%
TOTAL	3,829,825	3,707,170	4,065,439	358,269	9.7%		Fire Protection & Rescue	3,221,638	3,169,059	3,514,550	345,491	10.9%
Community Services							Chesapeake College	1,699,988	1,791,817	1,850,552	58,735	3.3%
Area Agency on Aging	1,056,944	1,254,149	1,531,157	277,008	22.1%		QAC Free Library	1,310,250	1,432,500	1,597,000	164,500	11.5%
Housing & Community Services	362,510	528,510	555,814	27,304	5.2%		Board of Elections	440,806	537,607	749,906	212,299	39.5%
Local Management Board	153,034	167,102	391,674	224,572	134.4%		Health Department	1,942,894	2,108,336	2,195,628	87,292	4.1%
Recreation	492,700	523,283	564,975	41,692	8.0%		Social Services	282,134	316,457	329,576	13,119	4.1%
TOTAL	2,065,188	2,473,044	3,043,620	570,576	23.1%		Soil Conservation Service	169,091	195,016	198,999	3,983	2.0%
Planning & Zoning							UMD Extension Service	263,177	270,549	271,749	1,200	0.4%
	1,978,904	1,813,896	2,126,846	312,950	17.3%		TOTAL	17,472,838	18,192,695	19,661,565	1,468,870	8.1%
Public Safety							Debt					
Animal Services	394,822	336,942	282,774	(54,168)	-16.1%		Board of Education	8,029,296	8,004,608	8,151,785	147,177	1.8%
Detention Center	4,184,995	4,497,831	4,548,898	51,067	1.1%		General County Government	2,632,668	3,698,593	3,351,035	(347,558)	-9.4%
Emergency Services	6,982,407	7,667,651	7,717,174	49,523	0.6%		TOTAL	10,661,964	11,703,201	11,502,820	(200,381)	-1.7%
TOTAL	11,562,224	12,502,424	12,548,846	46,422	0.4%		Other					
Public Works							Intergovernmental	424,349	323,683	833,889	510,206	157.6%
Administration & Engineering	891,789	1,008,719	974,836	(33,883)	-3.4%		General Insurance	499,385	575,000	610,000	35,000	6.1%
General Services	2,241,271	2,249,374	2,370,899	121,525	5.4%		Benefits/OPEB	1,687,767	1,905,500	2,282,500	377,000	19.8%
Roads	4,543,074	4,201,750	4,289,502	87,752	2.1%		Local Grants	92,435	159,058	231,033	71,975	45.3%
Solid Waste	1,419,431	1,784,619	1,823,016	38,397	2.2%		Capital Projects Transfer	3,468,403	168,450	1,586,482	1,418,032	841.8%
Weed Control	101,417	105,017	104,683	(334)	-0.3%		Non-Departmental	498,638	1,194,102	576,396	(617,706)	-51.7%
TOTAL	9,196,982	9,349,479	9,562,936	213,457	2.3%		Salary Lapse	-	(800,000)	(1,080,000)	(280,000)	35.0%
Parks							Contingency	205,080	1,242,141	1,368,660	126,519	10.2%
Parks	2,090,831	2,956,688	3,123,628	166,940	5.6%		TOTAL	6,876,056	4,767,934	6,408,960	1,641,026	34.4%
Golf Course	172,348	248,531	265,997	17,466	7.0%		TOTAL GENERAL FUND:					
TOTAL	2,263,179	3,205,219	3,389,625	184,406	5.8%		114,038,843	118,943,309	125,160,950	6,217,641	5.2%	

* See attachment (Page 6) for the Board of Education's total budget (including state aid to education) and budget by categories.

QUEEN ANNE'S COUNTY
 BOARD OF EDUCATION
 FY2016 BUDGET
 APPROPRIATION AND
 CATEGORIES

<u>Board of Education</u>	<u>BOE Request</u>	<u>County Commission Budget</u>	<u>County Appropriation</u>
Revenues			
County-Operating Budget	55,654,636	51,086,979	51,086,979
County-Teacher Pension	1,763,314	1,763,314	1,763,314
County Total	57,417,950	52,850,293	52,850,293
State	32,580,700	32,780,700	
Other	474,000	474,000	
TOTAL	90,472,650	86,104,993	
Categories			
Administration	1,887,139	1,794,225	
Mid-Level Administration	5,551,078	5,277,767	
Instruction	38,650,695	36,747,705	
Special Education	8,576,524	8,154,254	
Student Personnel Services	440,559	418,868	
Health Services	723,288	687,676	
Transportation	6,413,879	6,098,088	
Operation of Plant	6,469,357	6,150,834	
Maintenance of Plant	1,801,120	1,712,441	
Fixed Charges	19,959,011	19,063,135	
TOTAL	90,472,650	86,104,993	

**QUEEN ANNE'S COUNTY
DEPARTMENT OF AGING
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUE			
GRANT FUNDS AND OTHER	1,131,593	990,414	972,070
COUNTY FUNDS	<u>1,056,944</u>	<u>1,254,149</u>	<u>1,531,157</u>
TOTAL REVENUES	<u>2,188,537</u>	<u>2,244,563</u>	<u>2,503,227</u>
EXPENDITURES			
SALARIES & WAGES	1,117,180	1,171,378	1,367,472
CONTRACTED SERVICES	218,564	234,037	212,844
SUPPLIES & MATERIALS	225,445	225,648	221,233
PAYROLL EXPENSE	498,620	559,700	644,616
OTHER CHARGES	70,945	53,800	49,382
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>7,680</u>
TOTAL EXPENDITURES	<u>2,130,754</u>	<u>2,244,563</u>	<u>2,503,227</u>
SURPLUS(DEFICIT)	<u>57,782</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
HOUSING AND COMMUNITY SERVICES
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUES			
30000-TAXES - LOCAL REV	133,453	146,350	150,000
32000-INTERGOVERNMENTAL REV	61,414	160,244	192,757
35000 & 38000-SVC CHGS & MISC REV	508,545	350,000	100,000
39900-OTHER NON-OPERATING REV - XFER IN	362,510	528,510	555,814
39900-OTHER NON-OPERATING REV - QTRLY ALLOC	<u>-</u>	<u>170,000</u>	<u>170,000</u>
TOTAL REVENUES	<u>1,065,921</u>	<u>1,355,104</u>	<u>1,168,571</u>
EXPENDITURES			
SALARIES & WAGES	254,065	287,624	314,190
CONTRACTED SERVICES	3,791	102,700	102,700
SUPPLIES & MATERIALS	3,893	8,146	8,061
PAYROLL EXPENSE	95,810	119,232	116,307
OTHER CHARGES	187,969	837,402	627,313
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>545,529</u>	<u>1,355,104</u>	<u>1,168,571</u>
SURPLUS (DEFICIT)	<u>520,392</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
COMMUNITY PARTNERSHIPS FOR CHILDREN
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUE			
COUNTY FUNDS	146,806	167,102	391,674
OTHER REVENUE	151,230	296,372	-
GRANT FUNDS	<u>761,739</u>	<u>586,886</u>	<u>883,258</u>
TOTAL REVENUES	<u>1,059,775</u>	<u>1,050,360</u>	<u>1,274,932</u>
EXPENDITURES			
SALARIES & WAGES	168,804	165,268	170,696
CONTRACTED SERVICES	727,260	681,532	678,612
SUPPLIES & MATERIALS	1,569	6,160	4,372
PAYROLL EXPENSE	68,134	73,043	68,778
OTHER CHARGES	120,835	124,357	352,474
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>1,086,602</u>	<u>1,050,360</u>	<u>1,274,932</u>
SURPLUS(DEFICIT)	(26,827)	-	-

**QUEEN ANNE'S COUNTY
AGRICULTURAL TRANSFER TAX FUND (PRESERVATION)
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUES			
RECORDATION TAX	-	-	-
AGRICULTURE TRANSFER	45,564	40,000	40,000
COUNTY FUNDS	-	-	-
INTEREST	-	-	-
PRIOR YEAR FUND BAL	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	45,564	40,000	40,000
EXPENDITURES			
OTHER CHARGES	<u>111,791</u>	<u>40,000</u>	<u>40,000</u>
TOTAL EXPENDITURES	<u>111,791</u>	<u>40,000</u>	<u>40,000</u>
SURPLUS (DEFICIT)	<u>(66,227)</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
KENT NARROWS SPECIAL REVENUE FUND
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUE			
SPECIAL ASSESSMENTS PROPERTY TAX	35,124	38,000	38,000
PROPERTY TAX INTEREST	46	-	-
ADMISSION & AMUSEMENT TAX	-	-	-
PRIOR YEAR FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	35,170	38,000	38,000
EXPENDITURES			
ELECTRICITY	-	-	-
OTHER	<u>10,000</u>	<u>38,000</u>	<u>38,000</u>
TOTAL EXPENDITURES	10,000	38,000	38,000
NET INCOME/(LOSS)	25,170	-	-

**QUEEN ANNE'S COUNTY
PRICE CREEK DREDGING FUND
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUE			
BENEFIT ASSESSMENT	23,754	24,000	24,000
INTEREST - PENALTIES	<u>174</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	23,949	24,000	24,000
EXPENDITURES			
DEBT SERVICE-PRINCIPAL	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL EXPENDITURES	24,000	24,000	24,000
NET INCOME/(LOSS)	(51)	-	-

**QUEEN ANNE'S COUNTY
GROVE CREEK DREDGING FUND
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUE			
BENEFIT ASSESSMENT	20,425	20,425	20,425
INTEREST - PENALTIES	<u>174</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>20,608</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>183</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2016 APPROVED BUDGET**

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENTS			PARKS & RECREATION		
	FY14 ACTUAL	FY15 BUDGET	FY16 APPROVED	FY14 ACTUAL	FY15 BUDGET	FY16 APPROVED	FY14 ACTUAL	FY15 BUDGET	FY16 APPROVED
BEGINNING FUND BALANCE	1,831,215	3,553,958	3,553,958	255,094	321,749	321,749	371,898	578,173	578,173
REVENUE									
IMPACT FEE REVENUE	1,721,379	1,235,000	1,235,000	303,754	200,000	200,000	205,948	120,000	120,000
INTEREST	1,364	-	-	258	500	500	327	400	400
TRANSFER IN FROM GENERAL FUND	-	-	-	<u>82,256</u>	-	-	-	-	-
TOTAL REVENUE	<u>1,722,743</u>	<u>1,235,000</u>	<u>1,235,000</u>	<u>386,268</u>	<u>200,500</u>	<u>200,500</u>	<u>206,275</u>	<u>120,400</u>	<u>120,400</u>
EXPENDITURES									
TRANSFER TO GENERAL FUND	-	1,235,000	1,235,000	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	120,400	120,400
VOLUNTEER FIRE DEPARTMENTS	-	-	-	<u>319,613</u>	<u>200,500</u>	<u>200,500</u>	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>1,235,000</u>	<u>1,235,000</u>	<u>319,613</u>	<u>200,500</u>	<u>200,500</u>	<u>-</u>	<u>120,400</u>	<u>120,400</u>
NET INCOME/(LOSS)	<u>1,722,743</u>	<u>-</u>	<u>-</u>	<u>66,655</u>	<u>-</u>	<u>-</u>	<u>206,275</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	3,553,958	3,553,958	3,553,958	321,749	321,749	321,749	578,173	578,173	578,173

**QUEEN ANNE'S COUNTY
INMATE WELFARE FUND
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUE			
OTHER FED OPERATING GRANTS	-	-	-
MERCHANDISE SALES - TAXABLE	102,216	120,000	120,000
INTEREST	156	-	-
MISCELLANEOUS	<u>35,989</u>	<u>30,000</u>	<u>30,000</u>
TOTAL REVENUE	138,361	150,000	150,000
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	304	400	400
SUPPLIES & MATERIALS	114,335	125,000	125,000
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	-	10,000	10,000
CAPITAL OUTLAY	<u>2,531</u>	<u>14,600</u>	<u>14,600</u>
TOTAL EXPENDITURES	<u>117,170</u>	<u>150,000</u>	<u>150,000</u>
NET INCOME/(LOSS)	<u>21,191</u>	-	-

**QUEEN ANNE'S COUNTY
LAW LIBRARY
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUE			
DISCOVERY AND COURT FEES	12,867	10,000	10,000
FINES AND FORFEITURES	14,731	15,500	15,500
INTEREST	28	-	-
PUBLICATIONS REIMBURSEMENT	-	-	-
COUNTY FUNDS	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>27,626</u>	<u>25,500</u>	<u>25,500</u>
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	-	-	-
SUPPLIES & MATERIALS	10,478	25,000	25,000
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	295	500	500
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>10,773</u>	<u>25,500</u>	<u>25,500</u>
NET INCOME/(LOSS)	<u>16,853</u>	-	-

**QUEEN ANNE'S COUNTY
ECONOMIC DEVELOPMENT INCENTIVE FUND
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUE			
RECORDATION TAX	443,176	400,000	466,025
INTEREST	1,667	-	-
CONTRIBUTION TO FUND BALANCE	472	-	-
TRANSFER IN	750,000	-	-
TOTAL REVENUE	1,195,315	400,000	466,025
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	-	-	-
SUPPLIES & MATERIALS	-	-	-
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	226,000	400,000	466,025
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	226,000	400,000	466,025
NET INCOME/(LOSS)	<u>969,315</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
ECONOMIC DEVELOPMENT BRIDGE FUND
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUE			
RECORDATION TAX	-	-	466,025
IDOT RECORDATION TAX	-	-	-
INTEREST INCOM-UNRESTRIC	-	-	-
TRANSFER IN	-	-	-
PRIOR YEAR FUND BALANCE	-	-	-
TOTAL REVENUE	-	-	466,025
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	-	-	-
SUPPLIES & MATERIALS	-	-	-
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	-	-	466,025
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	-	-	466,025
NET INCOME/(LOSS)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
FRANCHISE FEE FUND
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUE			
CABLE TV FRANCHISE FEES	-	365,000	400,000
PRODUCTION SERVICE FEES	15,090	50,000	-
MISCELLANEOUS	699	-	-
TOTAL REVENUE	15,789	415,000	400,000
EXPENDITURES			
SALARIES & WAGES	172,965	182,032	256,872
CONTRACTED SERVICES	23,595	58,400	53,152
SUPPLIES & MATERIALS	3,478	2,350	11,999
PAYROLL EXPENSE	57,736	64,120	74,477
OTHER CHARGES	359	105,598	1,000
CAPITAL OUTLAY	-	2,500	2,500
TOTAL EXPENDITURES	258,134	415,000	400,000
NET INCOME/(LOSS)	(242,345)	-	-

**QUEEN ANNE'S COUNTY
HOTEL TAX FUND
FISCAL 2016 APPROVED BUDGET**

	TOURISM			ECONOMIC DEVELOPMENT			HOTEL TAX FUND TOTALS		
	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUE									
HOTEL TAX REVENUE	-	168,000	182,000	-	312,000	338,000	-	480,000	520,000
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	168,000	182,000	-	312,000	338,000	-	480,000	520,000
EXPENDITURES									
SALARIES & WAGES	-	47,138	69,712	-	158,150	195,380	-	205,288	265,092
CONTRACTED SERVICES	-	-	-	-	-	32,000	-	-	32,000
SUPPLIES & MATERIALS	-	-	11,500	-	5,000	10,000	-	5,000	21,500
PAYROLL EXPENSE	-	25,057	16,483	-	51,850	43,489	-	76,907	59,972
OTHER CHARGES	-	95,805	84,305	-	97,000	57,131	-	192,805	141,436
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	168,000	182,000	-	312,000	338,000	-	480,000	520,000
NET INCOME/(LOSS)	-	-	-	-	-	-	-	-	-

**QUEEN ANNE'S COUNTY
BAY BRIDGE AIRPORT
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUES			
INTERGOVERNMENTAL	-	-	-
TIE DOWNS, RENTS AND FUEL SALES	578,832	655,720	648,683
INTEREST & WORKMEN'S COMP	2,599	2,621	2,534
MISC SALES	2,152	-	-
BONDS	62,668	62,977	-
COUNTY FUNDS	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING REVENUE	646,250	721,318	651,217
EXPENDITURES			
SALARIES & WAGES	83,042	87,978	95,380
CONTRACTED SERVICES	60,671	126,073	81,630
SUPPLIES & MATERIALS	281,656	370,198	326,771
PAYROLL EXPENSE	30,779	22,942	32,878
OTHER CHARGES	95,573	114,127	114,558
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	<u>551,720</u>	<u>721,318</u>	<u>651,217</u>
OPERATING SURPLUS (DEFICIT)	<u>94,530</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
PUBLIC LANDINGS & MARINAS ENTERPRISE FUND
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUES			
FED EMERG MGMT/FEMA	12,882	13,953	13,490
RECREATION GRANTS	18,258	21,000	21,000
BOAT SLIP	114,100	120,000	120,000
LANDING PERMITS	189,446	192,500	190,000
ROMANCOKE PIER	40,050	38,000	38,000
FINES & MISC CHARGES	21,067	20,500	20,500
MATAPEAKE REV	79,165	75,000	75,000
PROCEEDS/BOND PREMIUM	-	-	-
RENTS	4,068	3,500	3,500
COUNTY FUNDS	-	-	-
FUND BALANCE	-	(3,403)	9,017
TOTAL OPERATING REVENUE	<u>479,035</u>	<u>481,050</u>	<u>490,507</u>
EXPENDITURES			
SALARIES & WAGES	145,977	168,940	173,054
CONTRACTED SERVICES	46,644	56,985	63,700
SUPPLIES & MATERIALS	19,358	34,000	44,000
PAYROLL EXPENSE	54,235	57,637	55,019
OTHER CHARGES	140,263	143,488	139,734
CAPITAL OUTLAY	4,858	20,000	15,000
TOTAL OPERATING EXPENDITURES	<u>411,335</u>	<u>481,050</u>	<u>490,507</u>
OPERATING SURPLUS (DEFICIT)	<u>67,700</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
BLUE HERON GOLF COURSE
FISCAL 2016 APPROVED BUDGET**

	FY14 PRIOR ACTUAL	FY15 CURRENT BUDGET	FY16 APPROVED BUDGET
REVENUES			
OTHER OP GRANTS-PROG	-	250	250
RENTAL CHARGES	77,472	86,000	80,000
GOLF FEES-RESIDENT/NONRES	216,142	220,000	228,579
MERCHANDISE SALES-TAXABLE	15,517	12,000	12,000
FOOD	25,619	30,000	25,000
OTHER P&REC PROGRAM CHARGES	3,679	10,000	5,000
PROCEEDS/SALE OF CAPITAL ASSETS	1,000	-	-
DONATIONS	1,000	1,000	1,000
ADVERTISING	2,360	1,800	1,800
OVER/SHORT	99	-	-
WORKMEN'S COMPENSATION	-	-	-
OTHER MISC NON PROG	1,088	-	-
COUNTY FUNDS	<u>172,348</u>	<u>248,531</u>	<u>265,997</u>
TOTAL REVENUE	<u>516,325</u>	<u>609,581</u>	<u>619,626</u>
EXPENDITURES			
SALARIES & WAGES	94,615	123,940	130,455
CONTRACTED SERVICES	256,701	260,720	260,720
SUPPLIES & MATERIALS	32,019	43,000	44,300
PAYROLL EXPENSE	15,871	17,780	17,909
OTHER CHARGES	154,504	164,141	166,242
CAPITAL OUTLAY	-	-	-
TOTAL OPERATING EXPENDITURES	<u>553,710</u>	<u>609,581</u>	<u>619,626</u>
OPERATING SURPLUS (DEFICIT)	<u>(37,385)</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2016 APPROVED BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
USER REVENUES	5,004,974	2,354,057	7,359,031
INSPECTION FEES	50,000	-	50,000
INTEREST	-	20,000	20,000
USER INTEREST	100,000	-	100,000
INTERFUND TRANSFER IN	-	-	-
TRANSFER IN (DEBT SERVICE FUND)	1,059,711	-	1,059,711
DEVELOPER REVIEW & EXACTIONS	2,000	-	2,000
OTHER REVENUES	<u>342,000</u>	<u>210,000</u>	<u>552,000</u>
 TOTAL REVENUE	 6,558,685	 2,584,057	 9,142,742
 ADMINISTRATION & INSPECTION			
SALARIES & WAGES	359,761	286,733	646,494
CONTRACTED SERVICES	100,500	68,000	168,500
SUPPLIES & MATERIALS	53,500	59,750	113,250
PAYROLL EXPENSE	110,527	102,423	212,950
OTHER CHARGES	1,157,511	42,000	1,199,511
CAPITAL OUTLAY	20,000	20,000	40,000
 TOTAL	 1,801,799	 578,906	 2,380,705
 COLLECTION			
SALARIES & WAGES	1,150,570	-	1,150,570
CONTRACTED SERVICES	210,000	-	210,000
SUPPLIES & MATERIALS	365,500	-	365,500
PAYROLL EXPENSE	458,119	-	458,119
OTHER CHARGES	300,000	-	300,000
CAPITAL OUTLAY	790,000	-	790,000
 TOTAL	 3,274,189	 -	 3,274,189
 DISTRIBUTION			
SALARIES & WAGES	-	118,139	118,139
CONTRACTED SERVICES	-	89,500	89,500
SUPPLIES & MATERIALS	-	36,000	36,000
PAYROLL EXPENSE	-	49,728	49,728
 TOTAL	 -	 293,367	 293,367
 TREATMENT			
SALARIES & WAGES	362,397	453,036	815,433
CONTRACTED SERVICES	269,500	147,500	417,000
SUPPLIES & MATERIALS	261,000	286,750	547,750
PAYROLL EXPENSE	147,800	183,498	331,298
OTHER CHARGES	291,000	167,000	458,000
CAPITAL OUTLAY	-	375,000	375,000
 TOTAL	 1,331,697	 1,612,784	 2,944,481
 SHOP			
CONTRACTED SERVICES	80,000	55,000	135,000
SUPPLIES & MATERIALS	69,500	44,000	113,500
OTHER CHARGES	1,500	-	1,500
 TOTAL	 151,000	 99,000	 250,000
 TOTAL EXPENSES	 6,558,685	 2,584,057	 9,142,742
 SURPLUS (DEFICIT)	 -	 -	 -

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY FUNDING SOURCE
FY 2016

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	416,667	-	-	-	-	-	416,667
4-H PARK IMPROVEMENTS (QAC Park Board)	50,000	-	-	-	-	-	50,000
KENNARD ALUMNI ASSOCIATION	-	-	-	-	150,000	-	150,000
MALPF PROGRAM	-	-	-	-	225,000	-	225,000
LONG MARSH DITCH - EROSION & STABILIZATION	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
CHESTERWYE VEHICLE	45,000	-	-	-	-	-	45,000
ALLOCATION TO PHA	-	-	-	-	195,000	-	195,000
TRANSFER TO HOUSING & COMMUNITY SERVICES CWF	-	-	-	-	-	138,423	138,423
TOTAL OUTSIDE AGENCIES AND OTHER	556,667	-	-	-	570,000	138,423	1,265,090
NEW CIRCUIT COURTHOUSE	-	-	4,000,000	-	-	-	4,000,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	15,000	15,000
COUNTY COMPLEX	-	-	1,550,000	-	-	-	1,550,000
EMERGENCY GENERATORS	-	-	530,000	-	-	-	530,000
PUBLIC DRAINAGE & STORMWATER MGMT	-	175,000	-	-	-	25,000	200,000
COUNTY FACILITIES PROGRAM	-	-	300,000	-	-	-	300,000
CIRCUIT COURT SECURITY EQUIPMENT	-	-	-	-	20,000	-	20,000
FORMER ANIMAL HEALTH LAB RENOVATIONS	-	-	125,000	-	-	-	125,000
QAC-TV7 EQUIPMENT REPLACEMENT PROGRAM	-	-	245,780	-	-	-	245,780
GENERAL SERVICES WAREHOUSE AND SHOP	-	-	310,000	-	-	-	310,000
NIELSEN BUILDING HVAC RENOVATIONS	-	-	90,000	-	-	-	90,000
TOTAL ADMINISTRATION & GENERAL SERVICES	-	175,000	7,150,780	-	20,000	40,000	7,385,780
AUTOMATION, UPDATES & GASB IMPLEMENTATIONS	-	-	-	-	400,000	-	400,000
TOTAL HR & FINANCE	-	-	-	-	400,000	-	400,000
SHERIFF CARS - REPLACEMENT	-	-	-	-	-	302,864	302,864
TOTAL SHERIFF	-	-	-	-	-	302,864	302,864
EMS-TYPE I MODULAR AMBULANCE - NEW	-	-	-	-	-	226,502	226,502
EMS-LIFEPAK 12 GRANT/UPGRADE	75,125	15,025	-	-	-	-	90,150
HARDWARE REPLACEMENT	40,000	-	-	-	-	-	40,000
COMM - WIRELESS NETWORK	90,000	-	-	-	-	-	90,000
RADIO SYSTEM UPGRADE	-	-	3,790,000	-	-	-	3,790,000
EMS - TACTICAL MEDIC	10,490	52,500	-	-	-	8,750	71,740
EMS - PROTECTIVE GEAR	32,200	-	-	-	-	-	32,200
RADIO TOWER INSPECTION/REPAIR	23,000	-	-	-	-	-	23,000
RADIO EXPANSION	-	-	104,000	-	-	-	104,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	270,815	67,525	3,894,000	-	-	235,252	4,467,592
JMS PROGRAM UPGRADE	-	-	-	-	100,000	-	100,000
VEHICLES-TRANSPORT / STAFF	-	-	-	-	-	26,000	26,000
SECURITY CAMERAS	-	-	-	-	12,000	-	12,000
TOTAL DETENTION CENTER	-	-	-	-	112,000	26,000	138,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	26,000	26,000
GIS AND CURRENT PLANNING INITIATIVES	37,500	-	-	-	-	-	37,500
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	80,000	-	-	-	-	-	80,000
WATERSHED IMPROVEMENT PROGRAM (WIP)	-	3,000,000	1,000,000	-	-	-	4,000,000
COMMUNITY PLAN & COMPREHENSIVE PLAN UPDATE	50,000	-	-	-	-	-	50,000
TOTAL PLANNING & ZONING	167,500	3,000,000	1,000,000	-	-	26,000	4,193,500
IT INFRASTRUCTURE	-	-	115,000	-	-	-	115,000
REENGINEERING TECHNOLOGY	-	-	-	-	50,000	-	50,000
FIBER INFRASTRUCTURE	-	-	850,000	-	-	-	850,000
COMMERCIAL/RESIDENTIAL BROADBAND	57,500	-	-	-	-	-	57,500
TOTAL IT	57,500	-	965,000	-	50,000	-	1,072,500
CAPITAL EQUIPMENT - LIGHT VEHICLES	25,000	-	-	-	-	-	25,000
TOTAL ANIMAL CONTROL	25,000	-	-	-	-	-	25,000

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY FUNDING SOURCE
FY 2016**

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
TRANSFER STATION- IMPROVEMENTS	-	-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	-	-	-	-	-	180,000	180,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED	84,000	-	-	-	-	-	84,000
TOTAL SOLID WASTE	84,000	-	50,000	-	-	180,000	314,000
CENTREVILLE RENOVATION	-	-	250,000	-	-	-	250,000
TOTAL PUBLIC LIBRARY SYSTEM	-	-	250,000	-	-	-	250,000
TRANSIT VEHICLE - LARGE	-	228,600	-	-	25,400	-	254,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	30,000	30,000
TOTAL AGING	-	228,600	-	-	25,400	30,000	284,000
RELOCATABLE CLASSROOMS	-	-	42,000	-	-	-	42,000
TECHNOLOGY PLAN	-	-	-	-	1,430,962	-	1,430,962
MODULAR COMPLEX	-	-	100,000	-	-	-	100,000
KENNARD ELEMENTARY - ROOF REPLACE	-	-	255,000	-	-	-	255,000
COMPREHENSIVE BUILDING ASSESSMENT	-	-	-	-	150,000	-	150,000
RESURFACE TENNIS COURTS - QACHS & KIHS	-	-	141,134	-	-	-	141,134
TECHBOOKS/TEXTBOOKS	-	-	1,000,000	-	-	-	1,000,000
EQUIP & VEHICLES	-	-	240,000	-	-	-	240,000
STEVENSVILLE MIDDLE - RENOVATIONS	-	-	400,000	-	-	-	400,000
TOTAL BOARD OF EDUCATION	-	-	2,178,134	-	1,580,962	-	3,759,096
CAPITAL EQUIPMENT (GEN FUND)	-	-	-	-	150,000	-	150,000
MAJOR MAINTENANCE FUND	200,000	-	-	-	-	-	200,000
RT 18 EQUIPMENT SHED	20,000	-	-	-	-	-	20,000
DAVIDSON PROPERTY IMPROVEMENTS	-	45,000	105,000	-	-	-	150,000
PARKS BUILDING STABILIZATION FUND	180,000	20,000	-	-	-	-	200,000
PARKS PARKING LOT PAVING	-	-	130,000	-	-	-	130,000
PARKS SURVEYS	-	-	-	-	15,000	-	15,000
WHITE MARSH PARK BATHROOMS	-	7,600	-	-	68,400	-	76,000
WHITE MARSH PARK LACROSSE FIELDS	-	-	100,000	-	-	-	100,000
BATTING CAGE	-	-	-	-	176,000	-	176,000
TOTAL PARKS	400,000	72,600	335,000	-	409,400	-	1,217,000
TOTAL GENERAL CAPITAL PROJECTS	1,561,482	3,543,725	15,822,914	-	3,167,762	978,539	25,074,422

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY FUNDING SOURCE
FY 2016**

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
SOFT LAUNCH WATER ACCESS	-	5,000	-	-	-	-	5,000
CAPITAL EQUIPMENT - LANDINGS	-	-	-	42,500	-	-	42,500
KINGSTOWN OLD BRIDGE LANDING	-	5,000	-	-	-	5,000	10,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	-	-	10,000	-	-	10,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	-	50,000	-	-	-	-	50,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	60,000	-	52,500	-	5,000	117,500
BLUE HERON DRIVING RANGE	-	-	102,400	-	-	-	102,400
TOTAL GOLF COURSE ENTERPRISE	-	-	102,400	-	-	-	102,400
WEATHER REPORTING STATION UPDATE	25,000	75,000	-	-	-	-	100,000
NEW AIRPORT TERMINAL BUILDING	-	-	90,000	-	-	-	90,000
AIRPORT CAPITAL EQUIPMENT	-	56,250	-	-	18,750	-	75,000
LAND ACQUISITION/OBSTRUCTION REMOVAL	-	380,000	-	-	20,000	-	400,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	25,000	511,250	90,000	-	38,750	-	665,000
HOUSING REHABILITATION LOANS	-	-	-	-	-	50,000	50,000
TOTAL HOUSING AND COMMUNITY SERVICES	-	-	-	-	-	50,000	50,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	340,000	340,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	-	-	-	-	-	305,000	305,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED EQUIP	-	-	-	-	60,000	-	60,000
ASPHALT OVERLAYS	-	-	-	-	2,908,945	-	2,908,945
CROSS COUNTY CONNECTOR TRAIL	-	-	-	-	100,000	-	100,000
TOTAL ROADS BOARD CAPITAL PROJECTS	-	-	-	-	3,068,945	645,000	3,713,945
DISCHARGE PUMP REPLACEMENTS	-	-	-	75,000	-	-	75,000
VACUUM PUMP REPLACEMENTS	-	-	-	60,000	-	-	60,000
GRAVITY SEWER INFLOW/INFILTRATION STUDY	-	-	-	75,000	-	-	75,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
RT18 & RT552 FORCE MAIN REPLACE - FUND REPLENISHMENT	-	-	-	550,000	-	-	550,000
COMPREHENSIVE MASTER WATER & SEWERAGE PLAN	-	-	-	15,000	-	-	15,000
COLLECTION STATION METERING	-	-	-	25,000	-	-	25,000
SOUTHERN KENT ISLAND SEWER SERVICE - PH I & II OF V	-	-	-	-	-	3,662,000	3,662,000
TOTAL SEWER ENTERPRISE	-	-	-	805,000	-	3,662,000	4,467,000
MASTER WATER & SEWER PLAN	-	-	-	15,000	-	-	15,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
STEVENSVILLE WTP UPGRADE	-	-	-	250,000	-	-	250,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	-	-	50,000	-	-	50,000
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	-	25,000
TOTAL WATER ENTERPRISE	-	-	-	345,000	-	-	345,000
TOTAL ALL CAPITAL PROJECTS	1,586,482	4,114,975	16,015,314	1,202,500	6,275,457	5,340,539	34,535,267

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2016-2021**

DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	416,667	416,667	416,667	416,667	416,667	416,667	2,500,002
4-H PARK IMPROVEMENTS (QAC Park Board)	50,000	85,000	55,000	75,000	35,000	40,000	340,000
KENNARD ALUMNI ASSOCIATION	150,000	-	-	-	-	-	150,000
MALPF PROGRAM	225,000	-	-	-	-	-	225,000
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	45,000	-	-	-	-	-	45,000
ALLOCATION TO PHA	195,000	-	-	-	-	-	195,000
TRANSFER TO HOUSING & COMMUNITY SERVICES CWF	138,423	138,423	138,423	138,423	138,423	138,423	830,539
TOTAL OUTSIDE AGENCIES AND OTHER	1,265,090	685,090	655,090	675,090	635,090	640,090	4,555,541
NEW CIRCUIT COURTHOUSE	4,000,000	13,200,000	5,000,000	-	-	-	22,200,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	15,000	-	30,000	-	-	-	45,000
COUNTY COMPLEX	1,550,000	-	-	-	-	-	1,550,000
EMERGENCY GENERATORS	530,000	-	-	-	-	-	530,000
PUBLIC DRAINAGE & STORMWATER MGMT	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
COUNTY FACILITIES PROGRAM	300,000	200,000	200,000	200,000	200,000	200,000	1,300,000
CIRCUIT COURT SECURITY EQUIPMENT	20,000	-	-	-	-	-	20,000
FORMER ANIMAL HEALTH LAB RENOVATIONS	125,000	-	-	-	-	-	125,000
QAC-TV7 EQUIPMENT REPLACEMENT PROGRAM	245,780	-	-	-	-	-	245,780
GENERAL SERVICES WAREHOUSE AND SHOP	310,000	-	-	-	-	-	310,000
LIBERTY BUILDING WINDOW REPLACEMENT	-	200,000	-	-	-	-	200,000
NIELSEN BUILDING HVAC RENOVATIONS	90,000	-	-	-	-	-	90,000
HISTORIC COURTHOUSE RENOVATIONS	-	-	300,000	2,000,000	1,000,000	-	3,300,000
TOTAL ADMINISTRATION & GENERAL SERVICES	7,385,780	13,800,000	5,730,000	2,400,000	1,400,000	400,000	31,115,780
AUTOMATION, UPDATES & GASB IMPLEMENTATIONS	400,000	200,000	100,000	35,000	35,000	20,000	790,000
TOTAL HR & FINANCE	400,000	200,000	100,000	35,000	35,000	20,000	790,000
SHERIFF CARS - REPLACEMENT	302,864	302,864	302,864	302,864	302,864	302,864	1,817,184
TOTAL SHERIFF	302,864	302,864	302,864	302,864	302,864	302,864	1,817,184
EMS QUICK RESPONSE SUPERVISOR VEHICLE	-	-	108,856	72,335	-	72,335	253,526
AMBULANCE STRETCHER	-	16,480	16,974	17,483	18,007	18,547	87,491
EMS-TYPE I MODULAR AMBULANCE - NEW	226,502	235,562	244,984	254,783	264,974	275,573	1,502,378
DES FACILITY RENOVATIONS & ADDITION	-	-	-	-	-	-	-
ADMIN RESPONSE VEHICLE	-	-	-	62,667	64,547	-	127,214
EMS-LIFEPAK 12 GRANT/UPGRADE	90,150	30,050	30,050	-	-	-	150,250
HARDWARE REPLACEMENT	40,000	40,000	100,000	35,000	40,000	40,000	295,000
COMM - WIRELESS NETWORK	90,000	100,000	110,000	120,000	130,000	130,000	680,000
RADIO SYSTEM UPGRADE	3,790,000	40,000	50,000	100,000	50,000	60,000	4,090,000
EMS - GATOR UTILITY	-	23,661	-	-	-	-	23,661
EMS - TACTICAL MEDIC	71,740	-	-	-	-	-	71,740
EMS - PROTECTIVE GEAR	32,200	34,500	36,228	38,040	39,948	41,952	222,868
COMM - COMPUTER AIDED DISPATCH	-	-	1,700,000	-	-	-	1,700,000
FM VEHICLE REPLACEMENT	-	56,799	-	-	-	-	56,799
RADIO TOWER INSPECTION/REPAIR	23,000	15,000	-	-	-	-	38,000
RADIO EXPANSION	104,000	120,250	-	-	-	-	224,250
TOTAL DEPARTMENT OF EMERGENCY SERVICES	4,467,592	712,302	2,397,092	700,308	607,476	638,407	9,523,177
JMS PROGRAM UPGRADE	100,000	-	-	-	-	-	100,000
VEHICLES-TRANSPORT / STAFF	26,000	-	-	-	-	-	26,000
SECURITY CAMERAS	12,000	-	-	-	-	-	12,000
WASHER & DRYER	-	15,000	-	-	-	-	15,000
G-POD REPLACEMENT	-	1,200,000	-	-	-	-	1,200,000
TOTAL DETENTION CENTER	138,000	1,215,000	-	-	-	-	1,353,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	26,000	26,000	-	-	26,000	-	78,000
STRATEGIC PLANNING INITIATIVES-COMM PLANNING	-	37,500	37,500	37,500	37,500	37,500	187,500
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)	4,000,000	5,000,000	150,000	150,000	150,000	150,000	9,600,000
COMMUNITY PLAN & COMPREHENSIVE PLAN UPDATE	50,000	50,000	100,000	100,000	300,000	50,000	650,000
TOTAL PLANNING & ZONING	4,193,500	5,231,000	405,000	405,000	631,000	355,000	11,220,500
IT INFRASTRUCTURE	115,000	100,000	100,000	100,000	100,000	100,000	615,000
REENGINEERING TECHNOLOGY	50,000	150,000	150,000	-	-	-	350,000
FIBER INFRASTRUCTURE	850,000	550,000	550,000	-	-	-	1,950,000
COMMERCIAL/RESIDENTIAL BROADBAND	57,500	-	-	-	-	-	57,500
TOTAL IT	1,072,500	800,000	800,000	100,000	100,000	100,000	2,972,500

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2016-2021**

DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
CAPITAL EQUIPMENT - LIGHT VEHICLES	25,000	-	-	-	-	-	25,000
TOTAL ANIMAL CONTROL	25,000	-	-	-	-	-	25,000
TRANSFER STATION- IMPROVEMENTS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	60,000	35,000	-	-	95,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	180,000	130,000	30,000	180,000	130,000	-	650,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED	84,000	144,000	24,000	84,000	24,000	84,000	444,000
TOTAL SOLID WASTE	314,000	324,000	164,000	349,000	204,000	134,000	1,489,000
CENTREVILLE RENOVATION	250,000	-	-	-	-	-	250,000
KENT ISLAND EXPANSION	-	297,000	1,415,000	1,165,000	-	-	2,877,000
TOTAL PUBLIC LIBRARY SYSTEM	250,000	297,000	1,415,000	1,165,000	-	-	3,127,000
TRANSIT VEHICLE - LARGE	254,000	310,000	-	-	-	-	564,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	30,000	-	-	-	-	-	30,000
TOTAL AGING	284,000	310,000	-	-	-	-	594,000
RELOCATABLE CLASSROOMS	42,000	-	-	-	-	-	42,000
TECHNOLOGY PLAN	1,430,962	1,219,129	1,263,919	1,328,562	-	-	5,242,572
GRASONVILLE ELEMENTARY - ADDITION MODULAR COMPLEX	-	-	2,348,000	-	-	-	2,348,000
KENNARD ELEMENTARY - ROOF REPLACE	100,000	-	-	-	-	-	100,000
COMPREHENSIVE BUILDING ASSESSMENT	255,000	-	-	-	-	-	255,000
RESURFACE TENNIS COURTS - QACHS & KIHS	150,000	-	-	-	-	-	150,000
TECHBOOKS/TEXTBOOKS	141,134	-	-	-	-	-	141,134
EQUIP & VEHICLES	1,000,000	-	-	-	-	-	1,000,000
CHURCH HILL ELEM - ROOF	240,000	-	-	-	-	-	240,000
STEVENSVILLE MIDDLE - RENOVATIONS	-	155,000	-	-	-	-	155,000
SUDLERSVILLE ELEM - ROOF	400,000	-	-	-	-	-	400,000
NEW ELEMENTARY - SOUTH COUNTY	-	-	152,000	-	-	-	152,000
	-	-	-	-	9,090,000	-	9,090,000
TOTAL BOARD OF EDUCATION	3,759,096	1,374,129	3,763,919	1,328,562	9,090,000	-	19,315,706
CAPITAL EQUIPMENT (GEN FUND)	150,000	200,000	200,000	205,000	215,000	220,000	1,190,000
MAJOR MAINTENANCE FUND	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
RT 18 EQUIPMENT SHED	20,000	-	-	-	-	-	20,000
ADA COMPLIANCE	-	200,000	200,000	200,000	200,000	200,000	1,000,000
KUDNER TRAIL/PARKING LOT & BALL FIELDS	-	30,000	-	-	-	-	30,000
CHURCH HILL PARK FIELD LIGHTING	-	-	-	-	100,000	-	100,000
CHURCH HILL PARK PARKING LOT LIGHTS	-	-	100,000	-	-	-	100,000
RT 18 BALLFIELD LIGHTS	-	-	-	350,000	-	-	350,000
KI SOUTH TRAIL SPUR (TOWER GARDENS)	-	-	70,000	-	-	-	70,000
KI SOUTH TRAIL SPUR (TWIN COVE ESTATES)	-	70,000	-	-	-	-	70,000
KI SOUTH TRAIL 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
DAVIDSON PROPERTY IMPROVEMENTS	150,000	-	-	-	-	-	150,000
DAVIDSON PARK BATHROOMS/CONCESSION STAND	-	300,000	-	-	-	-	300,000
DAVIDSON PARK - IRRIGATION/BERMUDA	-	-	-	450,000	-	-	450,000
LAND-COMMUNITY PARKS	-	50,000	40,000	40,000	40,000	40,000	210,000
PARKS BUILDING STABILIZATION FUND	200,000	200,000	200,000	40,000	40,000	40,000	720,000
PARKS PARKING LOT PAVING	130,000	130,000	130,000	130,000	100,000	80,000	700,000
PARKS SURVEYS	15,000	15,000	15,000	10,000	5,000	5,000	65,000
SUDLERSVILLE PARK - IRRIGATION	-	100,000	-	-	-	-	100,000
WHITE MARSH PARK - LIGHTING	-	-	-	-	450,000	450,000	900,000
WHITE MARSH PARK BATHROOMS	76,000	-	-	-	-	-	76,000
WHITE MARSH PARK LACROSSE FIELDS	100,000	-	-	-	-	-	100,000
BATTING CAGE	176,000	-	-	-	-	-	176,000
LAND - GREENWAY TRAILS	-	60,000	45,000	45,000	45,000	45,000	240,000
RT 50 PEDESTRIAN OVERPASS	-	250,000	6,000,000	-	-	-	6,250,000
TOTAL PARKS	1,217,000	1,855,000	7,250,000	1,720,000	1,395,000	1,280,000	14,717,000
TOTAL GENERAL CAPITAL PROJECTS	25,074,422	27,106,385	22,982,965	9,180,824	14,400,430	3,870,361	102,615,388

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2016-2021**

DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
SOFT LAUNCH WATER ACCESS	5,000	50,000	50,000	50,000	-	-	155,000
CAPITAL EQUIPMENT - LANDINGS	42,500	-	-	23,000	-	-	65,500
CORSICA RIVER DREDGING	-	300,000	-	-	-	-	300,000
DOMINION PARKING LOT PAVING	-	-	-	-	-	49,000	49,000
GOODHAND'S CREEK PARKING PAVING	-	-	-	49,000	-	-	49,000
KINGSTOWN OLD BRIDGE LANDING	10,000	50,000	-	-	-	-	60,000
KENT NARROWS RAMP PARKING PAVING	-	-	49,000	-	-	-	49,000
DEEP CREEK LANDING BULKHEAD	-	-	-	-	150,000	-	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	10,000	10,000	10,000	10,000	10,000	10,000	60,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	50,000	50,000	-	-	-	-	100,000
THOMPSON CREEK BULKHEAD	-	-	-	-	225,000	-	225,000
TOTAL PUBLIC LANDINGS ENTERPRISE	117,500	460,000	109,000	132,000	385,000	59,000	1,262,500
BLUE HERON GOLF COURSE - BUNKER RENOVATION	-	20,000	-	-	-	-	20,000
BLUE HERON DRIVING RANGE	102,400	-	-	-	-	-	102,400
TOTAL GOLF COURSE ENTERPRISE	102,400	20,000	-	-	-	-	122,400
WEATHER REPORTING STATION UPDATE	100,000	-	-	-	-	-	100,000
NEW AIRPORT TERMINAL BUILDING	90,000	450,000	-	-	-	-	540,000
AIRPORT CAPITAL EQUIPMENT	75,000	32,000	-	-	-	-	107,000
LAND ACQUISITION/OBSTRUCTION REMOVAL	400,000	350,000	-	-	-	-	750,000
CONSTRUCT APRON PHASE I	-	-	2,880,000	-	-	-	2,880,000
RUNWAY REHAB DESIGN	-	-	250,000	400,000	350,000	-	1,000,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	665,000	832,000	3,130,000	400,000	350,000	-	5,377,000
HOUSING REHABILITATION LOANS	50,000	50,000	50,000	50,000	50,000	-	250,000
TOTAL HOUSING AND COMMUNITY SERVICES	50,000	50,000	50,000	50,000	50,000	-	250,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	340,000	140,000	90,000	140,000	120,000	-	830,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	305,000	380,000	580,000	520,000	620,000	380,000	2,785,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED EQUIP	60,000	60,000	60,000	60,000	60,000	60,000	360,000
ASPHALT OVERLAYS	2,908,945	2,868,450	2,801,450	2,500,000	2,500,000	2,500,000	16,078,845
CROSS COUNTY CONNECTOR TRAIL	100,000	4,000,000	-	-	-	-	4,100,000
KENT NARROWS PUBLIC PARKING	-	1,000,000	-	-	-	-	1,000,000
TAYLOR MILL ROAD BRIDGE	-	-	-	-	-	1,100,000	1,100,000
TOTAL ROADS BOARD CAPITAL PROJECTS	3,713,945	8,448,450	3,531,450	3,220,000	3,300,000	4,040,000	26,253,845
DISCHARGE PUMP REPLACEMENTS	75,000	-	75,000	-	75,000	-	225,000
VACUUM PUMP REPLACEMENTS	60,000	60,000	-	60,000	-	60,000	240,000
CAPITAL EQUIPMENT REPLACEMENT	-	150,000	17,500	-	180,000	25,000	372,500
GRAVITY SEWER INFLOW/INFILTRATION STUDY	75,000	-	-	-	-	-	75,000
FORCE MAIN REHABILITATION - GENERAL	-	-	250,000	250,000	-	250,000	750,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
RT18 & RT552 FORCE MAIN REPLACE - FUND REPLENISHMENT	550,000	-	-	-	-	-	550,000
COMPREHENSIVE MASTER WATER & SEWERAGE PLAN	15,000	-	-	-	-	-	15,000
GENERATOR REPLACEMENTS	-	-	-	-	50,000	-	50,000
COLLECTION STATION METERING	25,000	25,000	25,000	25,000	25,000	25,000	150,000
INDIVIDUAL SEPTIC SYSTEM INSTALLS	-	500,000	500,000	500,000	500,000	-	2,000,000
SOUTHERN KENT ISLAND SEWER SERVICE - PH I & II OF V	3,662,000	8,138,000	8,024,000	7,524,000	7,752,000	-	35,100,000
TOTAL SEWER ENTERPRISE	4,467,000	8,878,000	8,896,500	8,364,000	8,587,000	365,000	39,557,500
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	1,000,000	-	1,000,000
MASTER WATER & SEWER PLAN	15,000	-	-	-	-	-	15,000
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	-	50,000	-	135,000	60,000	-	245,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	50,000	-	50,000	-	50,000	-	150,000
CRITICAL INTERCONNECTIONS	-	150,000	400,000	800,000	-	820,000	2,170,000
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
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	345,000	510,000	710,000	1,090,000	3,765,000	1,325,000	7,745,000
TOTAL ALL CAPITAL PROJECTS	34,535,267	46,304,835	39,409,915	22,436,824	30,837,430	9,659,361	183,183,633