



Resolution

13-06

A RESOLUTION TO ESTABLISH THE FISCAL YEAR 2014 ANNUAL BUDGET AND APPROPRIATIONS

BE IT RESOLVED THIS 19th day of June 2013, by the County Commissioners of Queen Anne's County, that a real estate tax rate for Fiscal Year 2014 of \$.8471 per \$100 of assessed valuation, which is 2.2 cents below constant yield, be and is hereby adopted;

AND BE IT FURTHER RESOLVED that a Utility Operating Property tax rate for Fiscal Year 2014 of \$2.1178 per \$100 of assessed valuation, be and is hereby adopted;

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 2014. 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 reports shall be provided to the Commissioners on a quarterly basis;

AND BE IT FURTHER RESOLVED that the County will undertake 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 Board of Education will be funded at \$3 million above Maintenance of Effort in FY2014, and the County and the Board of Education also agree to fund the Board of Education at \$3 million above Maintenance of Effort in

FY2015. A Resolution to be signed by both parties regarding the agreement on FY2015 funding will be executed following the adoption of this Budget Resolution, and will include specific educational goals and the economic circumstances necessary to provide the additional FY2015 funding. It is further understood that the FY2014 Board of Education budget will allocate the additional \$3 million for a combination of additional pay for teachers and other staff, the hiring of additional teachers, and other non-discretionary expenses;

AND BE IT FURTHER RESOLVED THAT to the extent that any future funding is requested for 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 BE IT FURTHER RESOLVED that County Employees shall receive a three percent cost of living allowance as of July 1st, 2013;

AND BE IT FURTHER RESOLVED that the Fiscal Year 2014 Budget based on these guidelines shall be presented for action at the June 19, 2013 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 2014, copies of which are attached hereto, as a part hereof, be and are hereby adopted.

FY2014 APPROVED Budget - Revenues
June 19, 2013

<i>Revenue Sources - By Type</i>	FY12 Act	FY13 Bud	FY14 Approved	\$ Change	% Change
Taxes					
Real & Personal Prop Taxes	64,724,361	64,175,329	62,739,716	(1,435,613)	-2.2%
Income Taxes	35,969,879	32,428,656	38,984,963	6,556,307	20.2%
Public Utility Tax	1,157,416	1,240,000	1,150,000	(90,000)	-7.3%
Admission & Amusement Tax	183,634	175,000	176,750	1,750	1.0%
Hotel Tax	468,382	420,000	435,000	15,000	3.6%
Recordation & Transfer Tax	2,553,755	2,731,752	3,250,000	518,248	19.0%
State Shared Taxes	-	475,519	556,194	80,675	17.0%
Licenses & Permits	877,365	861,102	865,089	3,987	0.5%
Intergovernmental	2,230,030	2,563,968	2,161,392	(402,576)	-15.7%
Service Charges	1,738,610	1,840,320	2,029,193	188,873	10.3%
Miscellaneous					
Interest & Insurance Income	65,349	50,000	50,000	-	0.0%
Rents	28,767	179,400	295,875	116,475	64.9%
Fines	(1,393)	26,800	23,300	(3,500)	-13.1%
Donations	7,989	8,800	1,800	(7,000)	-79.5%
Other Income	1,162,457	129,363	429,908	300,545	232.3%
Transfers In	869,122	663,500	775,000	111,500	16.8%
Fund Balance	-	-	-	-	-
TOTAL REVENUES	112,035,722	107,969,509	113,924,180	5,954,671	5.5%

Tax Rates:

1. Real Property Tax revenue for FY2014 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 FY2014 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 FY2014 is based on a rate of 3.20 percent of the Maryland Taxable Income.
4. Recordation Tax revenue for FY2014 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction.
5. Transfer Tax revenue for FY2014 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 principle residence.
6. Hotel Tax revenue for FY2014 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
SCHEDULE OF FEES
FISCAL YEAR 2014

ANIMAL SERVICES

Disposals	
Small up to 25 lbs	25.00
Medium 26 – 50 lbs	50.00
Large 51 – 100 lbs	75.00
Extra Large +100lbs.....	100.00
Micro-Chipping	35.00
Animal Redemptions (<i>Violations applied to owner and are applicable for a three-year period</i>)	
First Violation	30.00
Second Violation.....	60.00
Third Violation.....	150.00
Fourth & Consecutive Violation(s).....	250.00
After Hours Additional Penalty.....	75.00
Pick Up of Owned Animal for Surrender.....	25.00
Traps	
Cat Trap Rental / Service Fee (<i>non refundable</i>).....	30.00
Dog Trap Rental / Service Fee (<i>non refundable</i>).....	40.00
Boarding	
Per Day.....	15.00
Quarantine Board.....	20.00
Rabies Vaccination Shot	30.00
Licensing	
Spayed/Neutered – 1 Year	10.00
Spayed/Neutered – 3 Year	25.00
Unaltered – 1 Year.....	25.00
Unaltered – 3 Year.....	50.00
Transfer or Duplicate	5.00
Late Fee after March 1 st	5.00

BAY BRIDGE AIRPORT

Hanger Rentals	
Small	310.00
Medium.....	325.00
Large	345.00
Tiedowns	
Grass	70.00
Pavement.....	85.00
Transients	
Day.....	5.00
Overnight	10.00

BLUE HERON GOLF COURSE

Greens Fees	
Walking – 9 Holes	14.00
Walking – 18 Holes	22.00
Jr/ Sr Walking – 9 Holes	12.00
Jr / Sw Walking- 18 Holes.....	18.00
Riding – 9 Holes	20.00
Riding – 18 Holes	34.00
Jr / Sr Riding – 9 Holes	18.00
Jr / Sr Riding – 18 Holes	30.00
Lessons (<i>for 30 minutes</i>).....	30.00
Pullcarts.....	4.00
Club Rentals.....	8.00

PARKS

Bleacher Rental	
Residents (<i>per day</i>)	200.00
Non-Residents (<i>per day</i>)	250.00
Security Deposit	100.00
Transport / Fuel / Toll Fees	Varies
Conquest Park Rentals	
Weekdays – Resident (<i>per day</i>).....	200.00
Weekdays – Non-Resident (<i>per day</i>)	300.00

Weekends/Holidays – Resident (<i>per day</i>)	450.00
Weekends/Holidays – Non-Resident (<i>per day</i>).....	650.00
Security Deposit	150.00
Field Usage Fees	
Youth Leagues (<i>per team, per season</i>).....	70.00
Adult Leagues (<i>per team, per season</i>).....	120.00
Travel Teams (<i>per field, per game</i>)	25.00
Tournaments	
Reservation Charge (<i>per field, per day</i>).....	25.00
County Teams (<i>per team fee</i>)	10.00
Non-County Teams (<i>per team fee</i>).....	20.00
Light Fees (<i>per hour</i>)	25.00
Field Layout and Painting for Special Events or New Fields	135.00
Park Rentals	
Residents (<i>per day</i>)	150.00
Non-Residents (<i>per day</i>)	250.00
Security Deposit	100.00
Stage Rental	
Residents (<i>first day</i>)	350.00
Residents (<i>successive days</i>).....	100.00
Non-Residents (<i>per day</i>)	450.00
Non-Residents (<i>successive days</i>)	100.00
Security Deposit	100.00
Transport / Fuel / Toll Fees	Varies
Trail Rentals	
Residents (<i>per day</i>).....	300.00
Non-Residents (<i>per day</i>)	400.00
Security Deposit	100.00

PUBLIC INFORMATION OFFICE / QAC-TV

DVD Copies of Meetings & Events (<i>per DVD</i>).....	10.00
Video Production Fees.....	Varies

PUBLIC LANDINGS

Annual Sticker – MD Resident.....	35.00
Annual Sticker – Non-MD Resident.....	60.00
Daily Fee – MD Resident.....	10.00
Daily Fee – Non-MD Resident	15.00
Entrance to Romancoke or Matapeake Piers.....	10.00

ROADS DIVISION

Entrance Permit Fee.....	500.00
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SHERIFF'S OFFICE

Landlord Tenant Papers (<i>failure to pay rent</i>).....	5.00
Civil Papers – In State	40.00
Civil Papers – Out of State	60.00
Background Checks	10.00
Body Attachments.....	40.00
Photographs.....	10.00
Photographs on CD/DVD	20.00
Police Reports	10.00
Fingerprinting plus fees CJIS	20.00
Notary – First Document	2.00
Notary – Each Additional Document	1.00

SOLID WASTE

Transfer Station Ticket Books (<i>15 trips</i>).....	45.00
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STATE'S ATTORNEY'S OFFICE

Discovery Fee (<i>paper format – per case</i>).....	8.00
Discovery Fee (<i>via electronic email communication – per case</i>)	3.00
Duplication of CD/DVD that is evidence in a case (<i>per CD/DVD</i>)	5.00

VISITOR'S CENTER

Barrett Meeting Room Rental.....	100.00
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QUEEN ANNE'S COUNTY, MARYLAND
 APPROPRIATION BUDGET – GENERAL FUND
 FISCAL YEAR 2014

	FY12 Act	FY13 Bud	FY14 Approved	\$ Change	% Change
County Administration					
Commissioners' Office	348,132	353,464	356,747	3,283	0.9%
County Administrator's Office	274,485	256,989	263,986	6,997	2.7%
Legal Services	389,889	321,895	392,622	70,727	22.0%
Budget & Finance	977,960	1,036,005	998,141	(37,864)	-3.7%
Miscellaneous Transfers Out	150,868	248,471	253,846	5,375	2.2%
Human Resources	447,844	467,813	474,915	7,102	1.5%
Economic Development & Tourism	458,823	398,584	331,375	(67,209)	-16.9%
Information, Comm. & Technology	455,450	522,181	694,668	172,487	33.0%
QAC-TV	249,993	233,842	240,103	6,261	2.7%
TOTAL	3,753,443	3,839,244	4,006,403	167,159	4.4%
Community Services					
Area Agency on Aging	1,147,168	1,104,304	1,222,770	118,466	10.7%
Housing & Community Services	289,100	441,308	452,923	11,615	2.6%
Housing Authority	31,198	-	-	-	0.0%
Local Management Board	147,265	153,392	161,266	7,874	5.1%
Recreation	276,183	536,818	493,435	(43,383)	-8.1%
TOTAL	1,890,914	2,235,822	2,330,394	94,572	4.2%
Planning & Zoning	1,780,681	1,805,521	1,804,239	(1,282)	-0.1%
Public Safety					
Animal Services	726,662	693,662	223,411	(470,251)	-67.8%
Detention Center	3,962,390	4,308,527	4,344,256	35,729	0.8%
Emergency Services	6,956,550	7,069,204	6,971,903	(97,301)	-1.4%
TOTAL	11,645,602	12,071,393	11,539,569	(531,824)	-4.4%
Public Works					
Administration & Engineering	804,901	837,105	931,501	94,396	11.3%
General Services	2,038,429	2,005,991	2,110,152	104,161	5.2%
Landings & Marinas	-	40,599	-	(40,599)	-100.0%
Parks	1,659,006	2,345,704	2,572,356	226,652	9.7%
Roads	1,854,363	4,884,726	5,133,324	248,598	5.1%
Solid Waste	1,584,686	1,711,237	1,666,900	(44,337)	-2.6%
Weed Control	95,772	112,103	112,896	793	0.7%
TOTAL	8,037,155	11,937,465	12,527,128	589,663	4.9%
SUBTOTAL GENERAL COUNTY GOVT:	27,107,795	31,889,445	32,207,734	318,289	1.0%
Other Agencies					
State's Attorney's Office	1,009,923	1,042,490	1,061,996	19,506	1.9%
4-H Park	64,580	67,878	67,878	-	0.0%
Sheriff's Office	6,089,371	5,866,502	6,537,240	670,738	11.4%
Orphans' Court	75,030	66,314	76,163	9,849	14.9%
Circuit Court	407,038	451,068	519,910	68,842	15.3%
Fire Protection & Rescue	2,838,149	2,958,724	3,120,559	161,835	5.5%
Board of Education	43,528,032	43,754,524	46,730,398	2,975,874	6.8%
Chesapeake College	1,698,492	1,667,522	1,667,522	-	0.0%
QAC Free Library	1,277,993	1,278,293	1,310,250	31,957	2.5%
Board of Elections	426,044	445,182	453,880	8,698	2.0%
Public Health	1,604,462	1,799,587	2,069,587	270,000	15.0%
Social Services	253,853	280,811	299,017	18,206	6.5%
Soil Conservation Service	125,493	134,733	194,219	59,486	44.2%
UMD Extension Service	243,235	255,624	256,927	1,303	0.5%
TOTAL	59,641,693	60,069,252	64,365,546	4,296,294	7.2%
Debt					
Board of Education	8,359,585	7,982,356	8,029,300	46,944	0.6%
General County Government	2,763,004	2,609,153	2,659,040	49,887	1.9%
TOTAL	11,122,589	10,591,509	10,688,340	96,831	0.9%
Other					
Intergovernmental	594,777	728,686	435,955	(292,731)	-40.2%
General Insurance	383,137	447,000	441,000	(6,000)	-1.3%
Retiree Benefits/OPEB	2,625,781	2,497,236	3,036,682	539,446	21.6%
Local Grants	29,351	43,525	43,525	-	0.0%
Capital Projects & Other Transfer	5,076,962	1,906,546	586,147	(1,320,399)	-69.3%
Teacher Pensions	-	1,105,527	1,401,286	295,759	26.8%
Non-Departmental	-	-	337,282	337,282	100.0%
Reversion/Benefits/Salary Savings	-	(1,460,000)	(400,000)	1,060,000	-72.6%
Contingency	71,655	150,782	780,685	629,903	417.8%
TOTAL	8,781,664	5,419,302	6,662,562	1,243,260	22.9%
TOTAL GENERAL FUND:	106,653,738	107,969,509	113,924,180	5,954,671	5.5%

QUEEN ANNE'S COUNTY
DEPARTMENT OF AGING
FISCAL 2014 APPROVED BUDGET

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUE			
GRANT FUNDS AND OTHER	977,411	923,077	932,817
COUNTY FUNDS	<u>1,147,169</u>	<u>1,104,304</u>	<u>1,222,770</u>
TOTAL REVENUES	<u>2,124,580</u>	<u>2,027,381</u>	<u>2,155,587</u>
EXPENDITURES			
SALARIES & WAGES	1,096,780	1,064,359	1,136,381
CONTRACTED SERVICES	210,415	254,446	234,502
SUPPLIES & MATERIALS	206,540	186,833	191,435
PAYROLL EXPENSE	515,626	459,286	532,769
OTHER CHARGES	64,390	60,957	60,500
CAPITAL OUTLAY	<u>38,684</u>	<u>1,500</u>	<u>-</u>
TOTAL EXPENDITURES	<u>2,132,434</u>	<u>2,027,381</u>	<u>2,155,587</u>
SURPLUS(DEFICIT)	<u>(7,855)</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
HOUSING AND COMMUNITY SERVICES
FISCAL 2014 APPROVED BUDGET

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUES			
30000-TAXES - LOCAL REV	114,163	77,500	120,000
32000-INTERGOVERNMENTAL REV	275,458	161,651	168,113
35000 & 38000-SVC CHGS & MISC REV	164,997	158,000	155,000
39900-OTHER NON-OPERATING REV - XFER IN	-	-	452,923
39900-OTHER NON-OPERATING REV - PRIOR FY FB	-	368,716	228,716
39900-OTHER NON-OPERATING REV - QTRLY ALLOC	289,100	441,308	-
TOTAL REVENUES	843,717	1,207,175	1,124,752
EXPENDITURES			
SALARIES & WAGES	196,474	246,029	246,029
CONTRACTED SERVICES	78,104	78,086	75,086
SUPPLIES & MATERIALS	4,104	8,513	8,249
PAYROLL EXPENSE	89,630	97,117	109,050
OTHER CHARGES	162,508	777,430	686,338
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	530,821	1,207,175	1,124,752
SURPLUS (DEFICIT)	312,896	-	-

**QUEEN ANNE'S COUNTY
COMMUNITY PARTNERSHIPS FOR CHILDREN
FISCAL 2014 APPROVED BUDGET**

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUE			
COUNTY FUNDS	155,582	153,392	161,266
OTHER REVENUE	317,600	-	-
GRANT FUNDS	<u>765,656</u>	<u>980,577</u>	<u>883,258</u>
TOTAL REVENUES	1,238,838	1,133,969	1,044,524
EXPENDITURES			
SALARIES & WAGES	193,157	169,119	161,278
CONTRACTED SERVICES	767,902	767,067	681,532
SUPPLIES & MATERIALS	2,314	9,460	6,160
PAYROLL EXPENSE	75,279	63,966	71,197
OTHER CHARGES	176,676	124,357	124,357
CAPITAL OUTLAY	<u>23,457</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	1,238,786	1,133,969	1,044,524
SURPLUS(DEFICIT)	52	-	-

**QUEEN ANNE'S COUNTY
AGRICULTURAL TRANSFER TAX FUND (PRESERVATION)
FISCAL 2014 APPROVED BUDGET**

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUES			
RECORDATION TAX	-	-	-
AGRICULTURE TRANSFER	36,872	80,000	40,000
COUNTY FUNDS	132,349	-	-
INTEREST	163	-	-
PRIOR YEAR FUND BAL	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	169,384	80,000	40,000
EXPENDITURES			
OTHER CHARGES	<u>297,117</u>	<u>80,000</u>	<u>40,000</u>
TOTAL EXPENDITURES	297,117	80,000	40,000
SURPLUS (DEFICIT)	<u>(127,733)</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
KENT NARROWS SPECIAL REVENUE FUND
FISCAL 2014 APPROVED BUDGET

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUE			
SPECIAL ASSESSMENTS PROPERTY TAX	36,866	38,000	38,000
PROPERTY TAX INTEREST	189	-	-
ADMISSION & AMUSEMENT TAX	-	-	-
PRIOR YEAR FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	37,055	38,000	38,000
EXPENDITURES			
EXECUTIVE DIRECTOR	-	-	-
ELECTRICITY	5,371	8,500	-
OTHER	<u>39,408</u>	<u>29,500</u>	<u>38,000</u>
TOTAL EXPENDITURES	<u>44,779</u>	<u>38,000</u>	<u>38,000</u>
NET INCOME/(LOSS)	<u>(7,724)</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
PRICE CREEK DREDGING FUND
FISCAL 2014 APPROVED BUDGET

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUE			
BENEFIT ASSESSMENT	24,311	24,000	24,000
USER INTEREST	<u>538</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>24,849</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>849</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
GROVE CREEK DREDGING FUND
FISCAL 2014 APPROVED BUDGET

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUE			
BENEFIT ASSESSMENT	20,980	20,425	20,425
USER INTEREST	<u>538</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>21,248</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>823</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
NARROWS POINT SHORE EROSION
FISCAL 2014 APPROVED BUDGET

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUE			
BENEFIT ASSESSMENT	-	-	24,869
USER INTEREST	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>24,869</u>
EXPENDITURES			
DEBT SERVICE-PRINCIPAL	<u>-</u>	<u>-</u>	<u>24,869</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>24,869</u>
NET INCOME/(LOSS)	<u>-</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2014 APPROVED BUDGET

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENTS			PARKS & RECREATION		
	FY 12 ACTUAL	FY 13 BUDGET	FY 14 APPROVED	FY 12 ACTUAL	FY 13 BUDGET	FY 14 APPROVED	FY 12 ACTUAL	FY 13 BUDGET	FY 14 APPROVED
BEGINNING FUND BALANCE	1,068,666	1,430,244	1,430,244	226,807	226,807	226,807	323,526	462,851	462,851
REVENUE									
IMPACT FEE REVENUE	1,169,425	661,500	775,000	148,827	-	200,000	139,126	80,000	80,000
INTEREST	273	2,000	-	226	-	500	200	400	400
TRANSFER IN FROM GENERAL FUND	-	-	-	4,133	-	-	-	-	-
FY12 PRIOR YEAR FUND BALANCE	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,169,698	663,500	775,000	153,186	-	200,500	139,325	80,400	80,400
EXPENDITURES									
TRANSFER TO GENERAL FUND	808,120	663,500	775,000	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	80,400	80,400
VOLUNTEER FIRE DEPARTMENTS	-	-	-	153,186	-	200,500	-	-	-
TOTAL EXPENDITURES	808,120	663,500	775,000	153,186	-	200,500	-	80,400	80,400
NET INCOME/(LOSS)	361,578	-	-	-	-	-	139,325	-	-
ENDING FUND BALANCE	1,430,244	1,430,244	1,430,244	226,807	226,807	226,807	462,851	462,851	462,851

**QUEEN ANNE'S COUNTY
INMATE WELFARE FUND
FISCAL 2014 APPROVED BUDGET**

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUE			
OTHER FED OPERATING GRANTS	8,073	-	-
MERCHANDISE SALES - TAXABLE	67,337	60,000	60,000
INTEREST	259	250	250
MISCELLANEOUS	<u>31,957</u>	<u>30,000</u>	<u>30,000</u>
TOTAL REVENUE	107,626	90,250	90,250
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	314	250	250
SUPPLIES & MATERIALS	79,637	80,000	80,000
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	16,187	10,000	10,000
CAPITAL OUTLAY	<u>27,140</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>123,278</u>	<u>90,250</u>	<u>90,250</u>
NET INCOME/(LOSS)	<u>(15,652)</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
LAW LIBRARY
FISCAL 2014 APPROVED BUDGET**

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUE			
DISCOVERY AND COURT FEES	9,575	14,000	10,000
FINES AND FORFEITURES	15,518	19,325	15,325
INTEREST	7	25	15
PUBLICATIONS REIMBURSEMENT	-	18,475	-
COUNTY FUNDS	<u>1,500</u>	<u>6,525</u>	<u>-</u>
TOTAL REVENUE	<u>26,600</u>	<u>58,350</u>	<u>25,340</u>
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	-	3,000	3,000
SUPPLIES & MATERIALS	12,451	55,000	21,990
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	322	350	350
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>12,773</u>	<u>58,350</u>	<u>25,340</u>
NET INCOME/(LOSS)	<u>13,827</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
RURAL LEGACY FUND
FISCAL 2014 APPROVED BUDGET

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUE			
STATE PROGRAM OPEN SPACE CAP GRNT	892,631	-	-
INTEREST	810	-	-
PRIOR YEAR FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>893,442</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	2,027	-	-
SUPPLIES & MATERIALS	-	-	-
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	1,497,292	-	-
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>1,499,319</u>	<u>-</u>	<u>-</u>
NET INCOME/(LOSS)	<u>(605,877)</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
PURCHASE OF DEVELOPMENT RIGHTS FUND
FISCAL 2014 APPROVED BUDGET

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUE			
RECORDATION TAX	761,085	312,545	-
INTEREST	1,987	-	-
PRIOR YEAR FUND BALANCE	-	(178,692)	-
CONTRIBUTION TO FUND BALANCE	<u>-</u>	<u>-</u>	<u>34,000</u>
TOTAL REVENUE	<u>763,072</u>	<u>133,853</u>	<u>34,000</u>
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	-	-	-
SUPPLIES & MATERIALS	-	-	-
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	525,046	133,853	34,000
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>525,046</u>	<u>133,853</u>	<u>34,000</u>
NET INCOME/(LOSS)	<u>238,026</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
TAX DITCH FUND
FISCAL 2014 APPROVED BUDGET**

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUES			
INTEREST - COUNTY TAX DITCH	-	-	-
TAX DITCHES - HARRINGTON-BEAVERDAM	3,282	2,000	2,000
INTEREST - HARRINGTON-BEAVERDAM	-	-	-
TAX DITCHES - DOWNES, WILSON, BITTLE	1,298	1,000	1,000
INTEREST - DOWNES, WILSON, BITTLE	1	-	-
TAX DITCHES - BEAVERDAM	13,304	15,000	15,000
INTEREST - BEAVERDAM	123	-	-
TAX DITCHES - LONG MARSH	1,500	750	1,500
INTEREST - LONG MARSH	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	19,507	18,750	19,500
COUNTY DITCH FUND	-	-	-
DOWNES WILSON BITTLE	-	1,000	1,000
HARRINGTON-BEAVERDAM	1,453	2,000	2,000
BEAVERDAM	15,750	15,000	15,000
LONG MARSH	<u>2,610</u>	<u>750</u>	<u>1,500</u>
TOTAL EXPENDITURES	19,813	18,750	19,500
SURPLUS (DEFICIT)	<u>(306)</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
BAY BRIDGE AIRPORT
FISCAL 2014 APPROVED BUDGET**

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUES			
INTERGOVERNMENTAL	47,412	2,753	2,460
TIE DOWNS, RENTS AND FUEL SALES	506,651	532,410	487,990
HANGAR RENT	141,476	142,980	176,520
MISCELLANEOUS	15,605	5,500	-
BONDS	63,079	63,209	63,202
COUNTY FUNDS	<u>-</u>	<u>-</u>	<u>0</u>
TOTAL OPERATING REVENUE	774,223	746,852	730,172
EXPENDITURES			
SALARIES & WAGES	114,745	127,045	95,094
CONTRACTED SERVICES	85,323	114,525	120,025
SUPPLIES & MATERIALS	395,912	356,500	371,654
PAYROLL EXPENSE	52,091	34,423	24,047
OTHER CHARGES	107,478	114,359	119,352
CAPITAL OUTLAY	<u>6,732</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	762,281	746,852	730,172
OPERATING SURPLUS (DEFICIT)	<u>11,942</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
PUBLIC LANDINGS & MARINAS ENTERPRISE FUND
FISCAL 2014 APPROVED BUDGET

	FY12 PRIOR ACTUAL	FY13* CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUES			
RECREATION GRANTS	24,809	19,655	34,097
BOAT SLIP	-	103,200	113,250
LANDING PERMITS	192,988	195,000	192,500
ROMANCOKE PIER	47,042	45,000	45,000
SODA/LANCE	-	-	500
MATAPEAKE REV	70,068	80,000	70,000
FINES	23,437	21,724	21,248
MISCELLANEOUS	3,664	-	-
GENERAL RENT REVENUE	4,705	4,000	3,500
COUNTY FUNDS	-	40,599	0
	<u>366,714</u>	<u>509,178</u>	<u>480,095</u>
TOTAL OPERATING REVENUE			
EXPENDITURES			
SALARIES & WAGES	200,529	206,071	180,738
CONTRACTED SERVICES	31,930	30,050	40,657
SUPPLIES & MATERIALS	15,445	15,270	34,000
PAYROLL EXPENSE	56,902	82,045	56,664
OTHER CHARGES	22,992	145,742	143,036
CAPITAL OUTLAY	907	30,000	25,000
	<u>328,704</u>	<u>509,178</u>	<u>480,095</u>
TOTAL OPERATING EXPENDITURES			
OPERATING SURPLUS (DEFICIT)	<u>38,010</u>	<u>-</u>	<u>-</u>

**FOR FY2013 THE MARINAS AND PUBLIC LANDINGS FUNDS WERE MERGED*

QUEEN ANNE'S COUNTY
BLUE HERON GOLF COURSE
FISCAL 2014 APPROVED BUDGET

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUES			
OTHER OP GRANTS-PROG	-	250	250
RENTAL CHARGES	89,264	86,000	86,000
GOLF FEES-RESIDENT/NONRES	226,807	220,000	220,000
MERCHANDISE SALES-TAXABLE	14,117	12,000	12,000
FOOD	34,356	30,000	30,000
OTHER P&REC PROGRAM CHARGES	4,825	10,000	10,000
DONATIONS	-	1,000	1,000
ADVERTISING	1,350	1,800	1,800
MISCELLANEOUS	550	-	-
OVER/SHORT	14	-	-
OTHER MISC NON PROG	308	-	-
COUNTY FUNDS	<u>140,868</u>	<u>248,471</u>	<u>253,846</u>
TOTAL REVENUE	512,459	609,521	614,896
EXPENDITURES			
SALARIES & WAGES	96,400	103,058	104,258
CONTRACTED SERVICES	230,046	282,300	286,934
SUPPLIES & MATERIALS	34,897	43,000	43,000
PAYROLL EXPENSE	14,799	14,860	16,295
OTHER CHARGES	186,267	166,303	164,409
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	<u>562,408</u>	<u>609,521</u>	<u>614,896</u>
OPERATING SURPLUS (DEFICIT)	<u>(49,949)</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
ECONOMIC DEVELOPMENT INCENTIVE FUND
FISCAL 2014 APPROVED BUDGET

	FY12 PRIOR ACTUAL	FY13 CURRENT BUDGET	FY14 APPROVED BUDGET
REVENUE			
RECORDATION TAX	-	-	350,000
INTEREST	-	-	-
CONTRIBUTION TO FUND BALANCE	-	-	-
TOTAL REVENUE	-	-	350,000
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	-	-	-
SUPPLIES & MATERIALS	-	-	-
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	-	-	350,000
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	-	-	350,000
NET INCOME/(LOSS)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2014 APPROVED BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
USER REVENUES	4,719,108	2,288,760	7,007,868
INSPECTION FEES	25,000	-	25,000
INTEREST	20,000	10,000	30,000
USER INTEREST	80,000	-	80,000
INTERFUND TRANSFER IN	-	83,109	-
TRANSFER IN (DEBT SERVICE FUND)	1,355,099	195,632	1,633,840
DEVELOPER REVIEW & EXACTIONS	1,000	-	1,000
OTHER REVENUES	<u>354,500</u>	<u>200,000</u>	<u>554,500</u>
 TOTAL REVENUE	 6,554,707	 2,777,501	 9,332,208
 ADMINISTRATION & INSPECTION			
SALARIES & WAGES	298,628	272,718	571,346
CONTRACTED SERVICES	96,000	68,500	164,500
SUPPLIES & MATERIALS	55,000	57,000	112,000
PAYROLL EXPENSE	123,210	119,760	242,970
OTHER CHARGES	1,470,249	384,295	1,854,544
CAPITAL OUTLAY	-	5,000	5,000
 TOTAL	 2,043,087	 907,273	 2,950,360
 COLLECTION			
SALARIES & WAGES	988,866	-	988,866
CONTRACTED SERVICES	174,000	-	174,000
SUPPLIES & MATERIALS	307,000	-	307,000
PAYROLL EXPENSE	446,406	-	446,406
OTHER CHARGES	300,000	-	300,000
CAPITAL OUTLAY	868,769	-	868,769
 TOTAL	 3,085,041	 -	 3,085,041
 DISTRIBUTION			
SALARIES & WAGES	-	84,024	84,024
CONTRACTED SERVICES	-	90,000	90,000
SUPPLIES & MATERIALS	-	31,000	31,000
PAYROLL EXPENSE	-	47,625	47,625
 TOTAL	 -	 252,649	 252,649
 TREATMENT			
SALARIES & WAGES	325,045	428,958	754,003
CONTRACTED SERVICES	199,500	200,000	399,500
SUPPLIES & MATERIALS	214,500	239,750	454,250
PAYROLL EXPENSE	144,534	219,933	364,467
OTHER CHARGES	368,500	177,000	545,500
CAPITAL OUTLAY	-	236,438	236,438
 TOTAL	 1,252,079	 1,502,079	 2,754,158
 SHOP			
CONTRACTED SERVICES	105,000	60,000	165,000
SUPPLIES & MATERIALS	69,500	55,500	125,000
 TOTAL	 174,500	 115,500	 290,000
 TOTAL EXPENSES	 6,554,707	 2,777,501	 9,332,208
 SURPLUS (DEFICIT)	 -	 -	 -

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2014**

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL FUND BAL	OTHER	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	380,000	-	380,000
4-H PARK IMPROVEMENTS (QAC Park Board)	-	-	-	-	120,000	-	120,000
ECONOMIC DEVELOPMENT PROJECTS	-	-	-	-	-	350,000	350,000
LONG MARSH DITCH - EROSION & STABILIZATION	-	-	-	-	-	25,000	25,000
BEAVERDAM TAX DITCH	-	-	-	-	-	20,000	20,000
TRANSFER TO HOUSING & COMMUNITY SERVICES CWF	-	-	-	-	-	100,000	100,000
TOTAL OUTSIDE AGENCIES AND OTHER	-	-	-	-	500,000	495,000	995,000
LIGHTING UPGRADES - COUNTY BUILDINGS	-	-	-	-	100,000	-	100,000
NEW CIRCUIT COURTHOUSE	-	-	-	-	-	1,000,000	1,000,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	100,000	-	100,000
COUNTY COMPLEX	-	-	5,000,000	-	-	1,000,000	6,000,000
PUBLIC DRAINAGE & STORMWATER MGMT	-	175,000	-	-	-	25,000	200,000
COUNTY FACILITIES PROGRAM	-	-	-	-	200,000	-	200,000
EASEMENTS-FRIZZ KING	-	-	-	-	-	33,872	33,872
TOTAL ADMINISTRATION & GENERAL SERVICES	-	175,000	5,000,000	-	400,000	2,058,872	7,633,872
AUTOMATION, UPDATES & GASB IMPLEMENTATIONS	15,000	-	-	-	-	15,000	30,000
TOTAL HR & FINANCE	15,000	-	-	-	-	15,000	30,000
SHERIFF CARS - REPLACEMENT	-	-	276,380	-	-	-	276,380
TOTAL SHERIFF	-	-	276,380	-	-	-	276,380
EMS QUICK RESPONSE SUPERVISOR VEHICLE	-	-	-	-	57,779	-	57,779
EM RESPONSE VEHICLE	-	-	-	-	73,890	-	73,890
EMS-PHASE IV - STA NORTH COUNTY	-	-	-	-	-	375,000	375,000
ADMIN RESPONSE VEHICLE	111,356	-	-	-	-	-	111,356
EMS-LIFEPAK 12 GRANT/UPGRADE	15,791	15,791	-	-	-	-	31,582
HARDWARE REPLACEMENT	30,000	-	-	-	-	-	30,000
COMM - WIRELESS NETWORK	-	-	-	-	70,000	-	70,000
RADIO SYSTEM UPGRADE	-	-	3,200,000	-	-	-	3,200,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	157,147	15,791	3,200,000	-	201,669	375,000	3,949,607
VEHICLES-TRANSPORT / STAFF	-	-	-	-	52,000	-	52,000
TOTAL DETENTION CENTER	-	-	-	-	52,000	-	52,000
GIS AND CURRENT PLANNING INITIATIVES	-	-	-	-	37,500	-	37,500
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	-	25,000	30,000	55,000
WATERSHED IMPROVEMENT PROGRAM (WIP)	-	-	-	-	150,000	-	150,000
TOTAL PLANNING & ZONING	-	-	-	-	212,500	30,000	242,500
IT INFRASTRUCTURE	-	-	-	-	400,000	-	400,000
FIBER INFRASTRUCTURE	-	-	350,000	-	-	-	350,000
TOTAL IT	-	-	350,000	-	400,000	-	750,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	50,000	-	50,000
TOTAL ANIMAL CONTROL	-	-	-	-	50,000	-	50,000
TRANSFER STATION- IMPROVEMENTS	-	-	-	-	50,000	-	50,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	35,000	35,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	-	-	-	-	-	100,000	100,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED	84,000	-	-	-	-	-	84,000
TOTAL SOLID WASTE	84,000	-	-	-	50,000	135,000	269,000
RELOCATABLE CLASSROOMS	80,000	-	-	-	-	-	80,000
SECURITY UPGRADES	-	-	-	-	220,000	-	220,000
TEXTBOOKS	-	-	-	-	-	200,000	200,000
TECHNOLOGY - COMPUTER EQUIP	-	-	-	-	-	200,000	200,000
EQUIP & VEHICLES	-	-	-	-	-	100,000	100,000
STEVENSVILLE MIDDLE - RENOVATIONS	-	-	11,400,000	-	-	-	11,400,000
TOTAL BOARD OF EDUCATION	80,000	-	11,400,000	-	220,000	500,000	12,200,000
ALLIED HEALTH & ATHLETICS CONSTRUCTION	-	-	8,001,551	-	-	-	8,001,551
TOTAL CHESAPEAKE COLLEGE	-	-	8,001,551	-	-	-	8,001,551
CAPITAL EQUIPMENT (GEN FUND)	-	-	-	-	150,000	-	150,000
MAJOR MAINTENANCE FUND	-	-	-	-	150,000	-	150,000
CHURCH HILL PARK BERMUDA GRASS AND IRRIGATION PROJ	-	-	-	-	60,000	-	60,000
RT 18 BALLFIELD LIGHTS	-	-	-	-	240,000	-	240,000
TOTAL PARKS	-	-	-	-	600,000	-	600,000
TOTAL GENERAL CAPITAL PROJECTS	336,147	190,791	28,227,931	-	2,686,169	3,608,872	35,049,910

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2014**

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL FUND BAL	OTHER	TOTAL
CAPITAL EQUIPMENT - LANDINGS	-	-	-	10,000	-	-	10,000
CRUMPTON BULKHEAD	-	50,000	-	50,000	-	-	100,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	50,000	-	60,000	-	-	110,000
BLUE HERON GOLF COURSE - IRRIGATION	-	-	-	-	270,000	-	270,000
BLUE HERON DRIVING RANGE	-	25,000	-	25,000	-	-	50,000
TOTAL GOLF COURSE ENTERPRISE	-	25,000	-	25,000	270,000	-	320,000
RELOCATE PIER ONE ROAD	-	-	1,000,000	-	-	-	1,000,000
ADDITIONAL HANGERS	-	-	750,000	-	-	-	750,000
CONSTRUCT APRON PHASE II	-	1,950,000	50,000	-	-	-	2,000,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	-	1,950,000	1,800,000	-	-	-	3,750,000
HOUSING REHABILITATION LOANS	-	-	-	-	-	50,000	50,000
QACCA OUR HAVEN SHELTER	-	1,450,958	-	-	-	-	1,450,958
TOTAL HOUSING AND COMMUNITY SERVICES	-	1,450,958	-	-	-	50,000	1,500,958
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	210,000	-	210,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	-	-	-	-	80,000	-	80,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED EQUIP	-	-	-	-	60,000	-	60,000
ASPHALT OVERLAYS	250,000	-	-	-	-	-	250,000
TOTAL ROADS BOARD CAPITAL PROJECTS	250,000	-	-	-	350,000	-	600,000
VACUUM PUMP REPLACEMENTS	-	-	-	60,000	-	-	60,000
PICKUP TRUCK - REPLACEMENT	-	-	-	125,000	-	-	125,000
CONSTRUCTION EQUIPMENT-SEWER	-	-	-	100,000	-	-	100,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	15,000	-	-	15,000
RT18 & RT552 FORCE MAIN REPLACE - PH I	-	-	-	290,000	-	-	290,000
GENERATOR REPLACEMENTS	-	-	-	288,769	-	-	288,769
TOTAL SEWER ENTERPRISE	-	-	-	878,769	-	-	878,769
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	15,000	-	-	15,000
MISCELLANEOUS SMALL EQUIPMENT-WATER	-	-	-	17,500	-	-	17,500
PICKUP TRUCK FLEET - REPLACEMENT	-	-	-	55,000	-	-	55,000
GAS DISINFECTION ELIMINATION PROJECT	-	-	-	30,000	-	-	30,000
WATER - GENERATORS	-	-	-	118,938	-	-	118,938
TOTAL WATER ENTERPRISE	-	-	-	236,438	-	-	236,438
TOTAL ALL CAPITAL PROJECTS	586,147	3,666,749	30,027,931	1,200,207	3,306,169	3,658,872	42,446,075

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2014-2019

DESCRIPTION	FY14	FY15	FY16	FY17	FY18	FY19	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)	120,000	50,000	50,000	85,000	55,000	-	360,000
ECONOMIC DEVELOPMENT PROJECTS	350,000	-	-	-	-	-	350,000
LONG MARSH DITCH - EROSION & STABILIZATION	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
TRANSFER TO HOUSING & COMMUNITY SERVICES CWF	100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL OUTSIDE AGENCIES AND OTHER	995,000	530,000	530,000	565,000	535,000	480,000	3,635,000
LIGHTING UPGRADES - COUNTY BUILDINGS	100,000	100,000	-	-	-	-	200,000
NEW CIRCUIT COURTHOUSE	1,000,000	3,000,000	11,000,000	-	-	-	15,000,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	100,000	25,000	25,000	25,000	25,000	25,000	225,000
COUNTY COMPLEX	6,000,000	-	-	-	-	-	6,000,000
YMCA	-	9,400,000	-	-	-	-	9,400,000
PUBLIC DRAINAGE & STORMWATER MGMT	200,000	200,000	200,000	-	-	-	600,000
COUNTY FACILITIES PROGRAM	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
EASEMENTS-FRIZZ KING	33,872	-	-	-	-	-	33,872
TOTAL ADMINISTRATION & GENERAL SERVICES	7,633,872	12,925,000	11,425,000	225,000	225,000	225,000	32,658,872
AUTOMATION, UPDATES & GASB IMPLEMENTATIONS	30,000	20,000	10,000	10,000	10,000	10,000	90,000
BENEFITS & COMPENSATION STUDIES	-	-	-	-	-	-	-
TOTAL HR & FINANCE	30,000	20,000	10,000	10,000	10,000	10,000	90,000
SHERIFF CARS - REPLACEMENT	276,380	256,530	256,530	256,530	256,530	256,530	1,559,030
TOTAL SHERIFF	276,380	256,530	256,530	256,530	256,530	256,530	1,559,030
EMS QUICK RESPONSE SUPERVISOR VEHICLE	57,779	57,779	-	-	108,856	72,335	296,749
EMS-TYPE I MODULAR AMBULANCE - NEW	-	219,905	226,502	233,297	240,295	247,503	1,167,502
EM RESPONSE VEHICLE	73,890	-	-	-	-	-	73,890
EMS-PHASE IV - STA NORTH COUNTY	375,000	-	-	-	-	-	375,000
DES FACILITY RENOVATIONS & ADDITION	-	4,200,000	-	-	-	-	4,200,000
ADMIN RESPONSE VEHICLE	111,356	167,034	-	-	-	55,678	334,068
EMS-LIFEPACK 12 GRANT/UPGRADE	31,582	31,582	31,582	31,582	31,582	31,582	189,492
HARDWARE REPLACEMENT	30,000	30,000	40,000	40,000	100,000	35,000	275,000
COMM - WIRELESS NETWORK	70,000	80,000	90,000	100,000	110,000	120,000	570,000
RADIO SYSTEM UPGRADE	3,200,000	3,000,000	3,790,000	40,000	50,000	100,000	10,180,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	3,949,607	7,786,300	4,178,084	444,879	640,733	662,098	17,661,701
CONTROL PANEL	-	50,000	-	-	-	-	50,000
VEHICLES-TRANSPORT / STAFF	52,000	30,000	26,000	-	-	-	108,000
TOTAL DETENTION CENTER	52,000	80,000	26,000	-	-	-	158,000
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	175,000
GIS AND CURRENT PLANNING INITIATIVES	37,500	37,500	37,500	37,500	37,500	37,500	225,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	55,000	55,000	55,000	55,000	55,000	55,000	330,000
WATERSHED IMPROVEMENT PROGRAM (WIP)	150,000	150,000	150,000	150,000	150,000	150,000	900,000
COMMUNITY PLAN & COMPREHENSIVE PLAN UPDATE	-	100,000	100,000	300,000	100,000	100,000	700,000
TOTAL PLANNING & ZONING	242,500	393,500	406,000	606,000	380,000	380,000	2,408,000
IT INFRASTRUCTURE	400,000	200,000	100,000	100,000	100,000	100,000	1,000,000
FIBER INFRASTRUCTURE	350,000	550,000	550,000	550,000	550,000	-	2,550,000
RECORDS MANAGEMENT SYSTEM	-	-	-	-	-	-	-
TOTAL IT	750,000	750,000	650,000	650,000	650,000	100,000	3,550,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	50,000	25,000	25,000	-	-	-	100,000
TOTAL ANIMAL CONTROL	50,000	25,000	25,000	-	-	-	100,000
TRANSFER STATION- IMPROVEMENTS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	35,000	-	100,000	-	50,000	35,000	220,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	100,000	280,000	180,000	130,000	150,000	-	840,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED	84,000	84,000	84,000	24,000	84,000	24,000	384,000
TOTAL SOLID WASTE	269,000	414,000	414,000	204,000	334,000	109,000	1,744,000
KENT ISLAND EXPANSION	-	1,415,000	1,165,000	-	-	-	2,580,000
TOTAL PUBLIC LIBRARY SYSTEM	-	1,415,000	1,165,000	-	-	-	2,580,000
TRANSIT VEHICLE - LARGE	-	-	310,000	310,000	-	-	620,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	40,000	40,000	-	-	80,000
TOTAL AGING	-	-	350,000	350,000	-	-	700,000
RELOCATABLE CLASSROOMS	80,000	175,000	175,000	175,000	175,000	175,000	955,000
SECURITY UPGRADES	220,000	-	-	-	-	-	220,000
BAYSIDE ELEM REN PK-K	-	-	-	42,000	465,000	-	507,000
TEXTBOOKS	200,000	-	-	-	-	-	200,000
TECHNOLOGY - COMPUTER EQUIP	200,000	-	-	-	-	-	200,000
EQUIP & VEHICLES	100,000	-	-	-	-	-	100,000
STEVENSVILLE MIDDLE - RENOVATIONS	11,400,000	-	-	-	-	-	11,400,000
NEW HIGH SCHOOL	-	2,000,000	20,118,000	-	2,000,000	-	24,118,000
NEW ELEMENTARY - SOUTH COUNTY	-	-	-	-	8,455,000	-	8,455,000
TOTAL BOARD OF EDUCATION	12,200,000	2,175,000	20,293,000	217,000	11,095,000	175,000	46,155,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE, continued
FY 2014-2019

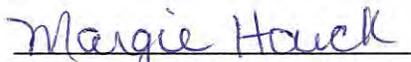
DESCRIPTION	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
ALLIED HEALTH & ATHLETICS CONSTRUCTION	8,001,551	-	-	-	-	-	8,001,551
ALLIED HEALTH & ATHLETICS FF&E	-	150,500	-	-	-	-	150,500
QUEEN ANNE'S TECHNICAL BUILDING - DESIGN	-	-	41,186	-	-	-	41,186
QUEEN ANNE'S TECHNICAL BUILDING - CONSTRUCTION	-	-	-	588,377	-	-	588,377
QUEEN ANNE'S TECHNICAL BUILDING - FF&E	-	-	-	-	28,417	-	28,417
CAMBRIDGE CENTER - DESIGN	-	-	-	-	-	97,335	97,335
TOTAL CHESAPEAKE COLLEGE	8,001,551	150,500	41,186	588,377	28,417	97,335	8,907,366
CAPITAL EQUIPMENT (GEN FUND)	150,000	150,000	150,000	150,000	150,000	150,000	900,000
MAJOR MAINTENANCE FUND	150,000	150,000	150,000	150,000	150,000	150,000	900,000
GRASONVILLE PARK - TENNIS COURTS	-	80,000	-	-	-	-	80,000
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
CHRIST CHURCH - REPLACE STAINED GLASS	-	65,000	-	-	-	-	65,000
CHURCH HILL PARK BERMUDA GRASS AND IRRIGATION PROJ	60,000	-	-	-	-	-	60,000
CHURCH HILL PARK PARKING LOT LIGHTS	-	100,000	-	-	-	-	100,000
RT 18 BALLFIELD LIGHTS	240,000	-	-	-	-	350,000	590,000
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
CHURCH HILL PARK IMPROVEMENTS	-	100,000	-	-	-	-	100,000
WHITE MARSH PARK - LIGHTING	-	-	450,000	450,000	-	-	900,000
LAND- STREAM VALLEY	-	-	-	200,000	-	-	200,000
TOTAL PARKS	600,000	875,000	1,120,000	1,320,000	550,000	850,000	5,315,000
TOTAL GENERAL CAPITAL PROJECTS	35,049,910	27,795,830	40,889,800	5,436,786	14,704,680	3,344,963	127,221,969
CAPITAL EQUIPMENT - LANDINGS	10,000	5,000	15,000	15,000	-	-	45,000
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	50,000
CRUMPTON BULKHEAD	100,000	-	-	-	-	-	100,000
THOMPSON CREEK BULKHEAD	-	-	-	-	-	225,000	225,000
TOTAL PUBLIC LANDINGS ENTERPRISE	110,000	490,000	74,000	74,000	160,000	284,000	1,192,000
BLUE HERON GOLF COURSE - IRRIGATION	270,000	-	-	-	-	-	270,000
BLUE HERON DRIVING RANGE	50,000	-	-	-	-	-	50,000
TOTAL GOLF COURSE ENTERPRISE	320,000	-	-	-	-	-	320,000
RELOCATE PIER ONE ROAD	1,000,000	1,000,000	-	-	-	-	2,000,000
ADDITIONAL HANGERS	750,000	-	-	-	-	-	750,000
REHAB RUNWAY CONSTRUCTION	-	-	2,600,000	2,600,000	-	-	5,200,000
RUNWAY REHAB DESIGN	-	300,000	-	-	-	-	300,000
CONSTRUCT APRON PHASE II	2,000,000	-	-	-	-	-	2,000,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	3,750,000	1,300,000	2,600,000	2,600,000	-	-	10,250,000
HOUSING REHABILITATION LOANS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
QACCA OUR HAVEN SHELTER	1,450,958	-	-	-	-	-	1,450,958
TOTAL HOUSING AND COMMUNITY SERVICES	1,500,958	50,000	50,000	50,000	50,000	50,000	1,750,958
CAPITAL EQUIPMENT - LIGHT VEHICLES	210,000	210,000	180,000	120,000	120,000	120,000	960,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	80,000	620,000	455,000	705,000	455,000	360,000	2,675,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED EQUIP	60,000	60,000	60,000	60,000	60,000	60,000	360,000
ASPHALT OVERLAYS	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
TAYLOR MILL ROAD BRIDGE	-	-	-	-	-	1,000,000	1,000,000
TOTAL ROADS BOARD CAPITAL PROJECTS	600,000	1,140,000	945,000	1,135,000	885,000	1,790,000	6,495,000
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
CONSTRUCTION EQUIPMENT-SEWER	100,000	-	-	-	-	-	100,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	15,000	5,000	5,000	5,000	5,000	15,000	50,000
RT18 & RT552 FORCE MAIN REPLACE - PH I	290,000	260,000	-	-	-	-	550,000
COLLECTION STATION 'J' FORCE MAIN	-	75,000	-	-	-	-	75,000
GENERATOR REPLACEMENTS	288,769	-	-	-	-	-	288,769
SEWER COLLECTION STATION "M"	-	-	-	-	-	200,000	200,000
VACUUM MAIN K-I REPLACEMENT - HESS ROAD	-	-	100,000	-	-	-	100,000
TOTAL SEWER ENTERPRISE	878,769	390,000	165,000	205,000	65,000	265,000	1,968,769
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	-	750,000	750,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	15,000	5,000	5,000	5,000	5,000	15,000	50,000
MISCELLANEOUS SMALL EQUIPMENT-WATER	17,500	-	-	25,000	-	-	42,500
LOWER PATAPSCO WELLS	-	-	-	-	-	100,000	100,000
STEVENSVILLE WTP UPGRADE	-	300,000	-	250,000	250,000	-	800,000
GRASONVILLE WTP UPGRADE	-	-	250,000	-	350,000	-	600,000
HEAVY TRUCK - REPLACEMENT	-	-	100,000	-	-	-	100,000
GRASONVILLE TO KENT NARROWS MAIN	-	-	-	-	-	800,000	800,000
PICKUP TRUCK FLEET - REPLACEMENT	55,000	-	-	60,000	-	-	115,000
GAS DISINFECTION ELIMINATION PROJECT	30,000	-	-	-	-	-	30,000
WATER - GENERATORS	118,938	-	75,000	-	-	-	193,938
WATER - FOUR SEASONS 750 gpm WTP EXPANSION	-	-	-	-	-	2,500,000	2,500,000
TOTAL WATER ENTERPRISE	236,438	305,000	430,000	340,000	605,000	4,165,000	6,081,438
TOTAL ALL CAPITAL PROJECTS	42,446,075	31,470,830	45,153,800	9,840,786	16,469,680	9,898,963	155,280,134

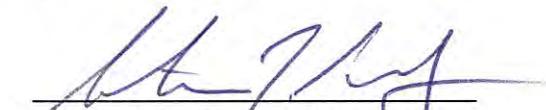
WHEREAS public hearings have been held on May 20, May 21 and May 22 at 7:00pm at Bayside Elementary, the Liberty Building, and Sudlersville Middle School, respectively; and,

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

ATTEST

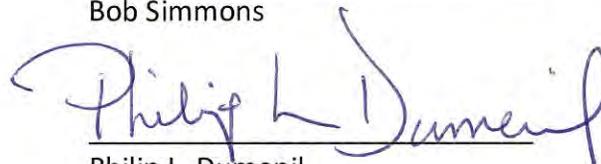
THE COUNTY COMMISSIONERS
OF QUEEN ANNE'S COUNTY


Margie A Houck
Executive Assistant


Steven J. Arentz, President


David L. Dunmyer


Bob Simmons


Philip L. Dumenil


Dave Olds