

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AND BE IT FURTHER RESOLVED that the Board of Education budget is adopted by category, in accordance with the Maryland Annotated Code, Education Article, Section 5-101. Any transfers between categories must be approved by the County Commissioners (Section 5-105), including, within 30 days after the adoption of the budget, the changes to categories which reflect how the alterations to the budget approved by the County Commissioners will be implemented (Section 5-103).

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

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

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

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

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

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

ATTEST:

THE COUNTY COMMISSIONERS OF  
QUEEN ANNE'S COUNTY

\_\_\_\_\_  
Mark A. Anderson

\_\_\_\_\_  
Margie Houck  
Executive Assistant

\_\_\_\_\_  
James J. Moran

\_\_\_\_\_  
Jack N. Wilson

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Stephen Wilson

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Robert Charles Buckey

**FY2019 BUDGET REVENUES  
COUNTY COMMISSIONERS BUDGET**

**GENERAL FUND REVENUE**

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

**Tax Rates:**

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

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

	FY17 Actual	FY18 Budget	FY19 Requested	FY18-FY19 \$ Change	% Change
<b>County Administration</b>					
County Commissioners	388,737	462,336	470,488	8,152	1.8%
Executive	521,712	563,260	409,956	(153,304)	-27.2%
Legal	388,511	493,162	468,840	(24,322)	-4.9%
Budget & Finance	1,132,470	1,221,329	1,224,057	2,728	0.2%
Information Technology	1,185,952	1,498,639	1,569,717	71,078	4.7%
Human Resources	555,428	559,574	574,078	14,504	2.6%
Economic & Tourism Development	358,657	601,918	414,357	(187,561)	-31.2%
QAC-TV	370,668	367,149	362,764	(4,385)	-1.2%
<b>TOTAL</b>	<b>4,902,134</b>	<b>5,767,367</b>	<b>5,494,258</b>	<b>(273,110)</b>	<b>-4.7%</b>
<b>Community Services</b>					
Area Agency on Aging	1,430,666	1,701,832	1,742,739	40,907	2.4%
Housing & Community Services	445,590	788,960	828,029	39,069	5.0%
Local Management Board	393,454	414,762	417,275	2,513	0.6%
Recreation	631,020	674,559	788,927	114,368	17.0%
<b>TOTAL</b>	<b>2,900,729</b>	<b>3,580,113</b>	<b>3,776,970</b>	<b>196,857</b>	<b>5.5%</b>
<b>Planning &amp; Zoning</b>	<b>1,997,846</b>	<b>1,976,310</b>	<b>1,986,350</b>	<b>10,040</b>	<b>0.5%</b>
<b>Public Safety</b>					
Detention Center	4,494,172	4,893,203	5,045,757	152,554	3.1%
Emergency Services	7,918,267	8,821,786	8,977,165	155,379	1.8%
<b>TOTAL</b>	<b>12,412,439</b>	<b>13,714,989</b>	<b>14,022,922</b>	<b>307,933</b>	<b>2.2%</b>
<b>Public Works</b>					
Administration & Engineering	1,612,998	1,322,320	1,413,906	91,586	6.9%
General Services	2,067,311	2,299,356	2,223,602	(75,754)	-3.3%
Roads	4,191,939	4,925,867	5,008,367	82,500	1.7%
Solid Waste	1,374,105	1,780,272	1,709,490	(70,782)	-4.0%
<b>TOTAL</b>	<b>9,246,353</b>	<b>10,327,815</b>	<b>10,355,365</b>	<b>27,550</b>	<b>0.3%</b>
<b>Parks</b>					
Parks	3,432,961	3,881,715	3,888,668	6,953	0.2%
Airport	105,337	70,702	59,624	(11,078)	-15.7%
Golf Course	61,854	240,204	261,344	21,140	8.8%
Weed Control	103,144	-	-	-	0.0%
<b>TOTAL</b>	<b>3,703,296</b>	<b>4,192,621</b>	<b>4,209,636</b>	<b>17,015</b>	<b>0.4%</b>
<b>SUBTOTAL GENERAL COUNTY GOVT:</b>					
	<b>35,162,796</b>	<b>39,559,215</b>	<b>39,845,500</b>	<b>286,285</b>	<b>0.7%</b>

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

	FY17 Actual	FY18 Budget	FY19 Requested	FY18-FY19 \$ Change	% Change
<b>Board of Education</b>	54,187,293	55,495,261	56,884,381	1,389,120	2.5%
<b>Other Agencies</b>					
State's Attorney's Office	1,216,603	1,240,696	1,281,027	40,331	3.3%
4-H Park	74,247	77,500	84,350	6,850	8.8%
Sheriff's Office	6,958,901	7,554,132	8,221,162	667,030	8.8%
Orphans' Court	78,985	84,611	96,039	11,428	13.5%
Circuit Court	352,656	577,852	597,658	19,806	3.4%
Fire Protection & Rescue	3,267,974	3,882,182	3,758,617	(123,565)	-3.2%
Chesapeake College	1,865,018	1,881,950	2,012,987	131,037	7.0%
QAC Free Library	1,684,820	1,750,190	1,833,513	83,323	4.8%
Board of Elections	759,701	709,746	755,359	45,613	6.4%
Health Department	1,967,956	2,281,707	2,339,103	57,396	2.5%
Social Services	327,518	353,003	358,589	5,586	1.6%
Soil Conservation Service	210,083	242,361	279,972	37,611	15.5%
UMD Extension Service	281,608	287,103	290,736	3,633	1.3%
<b>TOTAL</b>	<b>19,046,070</b>	<b>20,923,033</b>	<b>21,909,110</b>	<b>986,077</b>	<b>4.7%</b>
<b>Debt</b>					
Board of Education	7,851,271	6,879,175	7,133,368	254,193	3.7%
General County Government	3,909,857	4,268,099	5,163,330	895,231	21.0%
<b>TOTAL</b>	<b>11,761,128</b>	<b>11,147,274</b>	<b>12,296,698</b>	<b>1,149,424</b>	<b>10.3%</b>
<b>Other</b>					
Intergovernmental	376,540	532,221	634,915	102,694	19.3%
General Insurance	574,199	628,000	655,000	27,000	4.3%
Benefits/OPEB	2,225,414	2,755,218	2,917,788	162,570	5.9%
Local Grants	207,381	301,063	329,783	28,720	9.5%
Transfer to Capital/Other	3,779,277	1,442,165	1,328,750	(113,415)	-7.9%
Non-Departmental	918,205	1,252,225	1,087,874	(164,351)	-13.1%
Salary Lapse	-	(902,165)	(960,000)	(57,835)	6.4%
Contingency	256,630	951,180	1,131,607	180,427	19.0%
<b>TOTAL</b>	<b>8,337,645</b>	<b>6,959,907</b>	<b>7,125,717</b>	<b>165,810</b>	<b>2.4%</b>
<b>TOTAL GENERAL FUND:</b>	<b>128,494,933</b>	<b>134,084,690</b>	<b>138,061,406</b>	<b>3,976,716</b>	<b>2.97%</b>

**QUEEN ANNE'S COUNTY  
FY2019 CONSOLIDATED FUND SUMMARY  
BY FUNDING SOURCE**

	GENERAL FUND	GRANTS	ENTERPRISE	SPECIAL REVENUE	TOTAL
<b>County Administration</b>					
Commissioners' Office	470,488	-	-	-	470,488
County Administrator's Office	409,956	-	-	-	409,956
Legal Services	468,840	-	-	-	468,840
Budget & Finance	1,224,057	27,137	-	-	1,251,194
Information, Comm. & Technology	1,569,717	-	-	-	1,569,717
Human Resources	574,078	-	-	-	574,078
Economic & Tourism Development	414,357	-	-	-	414,357
Tourism	-	30,000	-	-	30,000
QAC-TV	362,764	-	-	-	362,764
<b>TOTAL</b>	<b>5,494,258</b>	<b>57,137</b>	<b>-</b>	<b>-</b>	<b>5,551,395</b>
<b>Community Services</b>					
Area Agency on Aging	1,742,739	1,089,228	-	-	2,831,967
Housing & Community Services	828,029	162,028	-	700,000	1,690,057
Local Management Board	417,275	652,579	-	-	1,069,854
Recreation	788,927	-	-	-	788,927
<b>TOTAL</b>	<b>3,776,970</b>	<b>1,903,835</b>	<b>-</b>	<b>700,000</b>	<b>6,380,805</b>
<b>Planning &amp; Zoning</b>	<b>1,986,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,986,350</b>
<b>Public Safety</b>					
Detention Center	5,045,757	-	-	142,350	5,188,107
Emergency Services	8,977,165	-	-	-	8,977,165
<b>TOTAL</b>	<b>14,022,922</b>	<b>-</b>	<b>-</b>	<b>142,350</b>	<b>14,165,272</b>
<b>Public Works</b>					
Administration & Engineering	1,413,906	143,505	-	-	1,557,411
General Services	2,223,602	-	-	-	2,223,602
Roads	5,008,367	-	-	-	5,008,367
Solid Waste	1,709,490	-	-	-	1,709,490
Sanitary District	-	-	10,481,729	-	10,481,729
<b>TOTAL</b>	<b>10,355,365</b>	<b>143,505</b>	<b>10,481,729</b>	<b>-</b>	<b>20,980,599</b>
<b>Parks</b>					
Parks	3,888,668	-	-	150,400	4,039,068
Golf Course	261,344	-	377,300	-	638,644
Airport	59,624	2,204	618,892	-	680,720
Public Landings & Marinas	-	33,734	479,067	110,191	622,992
<b>TOTAL</b>	<b>4,209,636</b>	<b>35,938</b>	<b>1,475,259</b>	<b>260,591</b>	<b>5,981,424</b>
<b>Board of Education*</b>					
Current Expense	56,884,381	-	-	-	56,884,381
<b>TOTAL</b>	<b>56,884,381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,884,381</b>

**QUEEN ANNE'S COUNTY  
FY2019 CONSOLIDATED FUND SUMMARY  
BY FUNDING SOURCE**

	GENERAL FUND	GRANTS	ENTERPRISE	SPECIAL REVENUE	TOTAL
<b>Other Agencies</b>					
State's Attorney's Office	1,281,027	-	-	-	1,281,027
4-H Park	84,350	-	-	-	84,350
Sheriff's Office	8,221,162	85,591	-	-	8,306,753
Orphans' Court	96,039	-	-	-	96,039
Circuit Court	597,658	-	-	25,500	623,158
Fire Protection & Rescue	3,758,617	-	-	290,500	4,049,117
Chesapeake College	2,012,987	-	-	-	2,012,987
QAC Free Library	1,833,513	-	-	-	1,833,513
Board of Elections	755,359	-	-	-	755,359
Health Department	2,339,103	-	-	-	2,339,103
Social Services	358,589	-	-	-	358,589
Soil Conservation Service	279,972	-	-	250,000	529,972
UMD Extension Service	290,736	-	-	-	290,736
<b>TOTAL</b>	<b>21,909,110</b>	<b>85,591</b>	<b>-</b>	<b>566,000</b>	<b>22,560,702</b>
<b>Debt</b>					
Board of Education	7,133,368	-	-	1,050,000	8,183,368
General County Government	5,163,330	-	-	-	5,163,330
<b>TOTAL</b>	<b>12,296,698</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>	<b>13,346,698</b>
<b>Other</b>					
Intergovernmental	634,915	-	-	-	634,915
General Insurance	655,000	-	-	-	655,000
Benefits/OPEB	2,917,788	-	-	-	2,917,788
Local Grants	329,783	-	-	-	329,783
Capital Projects Transfer	1,328,750	-	-	-	1,328,750
Non-Departmental	1,087,874	-	-	-	1,087,874
Salary Lapse	(960,000)	-	-	-	(960,000)
Contingency	1,131,607	-	-	-	1,131,607
<b>TOTAL</b>	<b>7,125,717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,125,717</b>
<b>TOTAL GENERAL FUND:</b>	<b>138,061,406</b>	<b>2,226,007</b>	<b>11,956,988</b>	<b>2,718,941</b>	<b>154,963,342</b>

## FY18-19 Contingency

<u>FY2018 Contingency</u>	
FY17 Pay for Performance	274,167
Commissioner Funds Available	754,521
Technical Adjustments	145,479
Reserve for Contingency	<u>613,583</u>
<b>FY2018 Contingency</b>	<b>1,787,750</b>

<u>FY2019 Contingency</u>	
Employee Compensation*	600,750
Commissioner Funds Available	260,857
Reserve for Contingency	<u>270,000</u>
<b>FY2019 Contingency</b>	<b>1,131,607</b>

\* 2% Employee COLA

**Queen Anne's County  
FY19 BUDGET ENHANCEMENTS**

	COST	Salary & Benefits	Operating	Status
Planning & Zoning				
FT Position- Nuisance Inspector	60,324	60,324	-	Absorbed
	<b>60,324</b>	<b>60,324</b>	-	
LMB				
PT Position- Communication/Coaches Assistant **	21,292	21,292	-	Approved
Hunger Backpack Program	6,250	-	6,250	Approved
Character Counts- Marketing & Promotional Materials	2,895	-	2,895	Approved
** 50% Grant Funded	<b>30,437</b>	<b>21,292</b>	<b>9,145</b>	
Recreation				
FT Position- Recreation Specialist	60,119	60,119	-	Approved
	<b>60,119</b>	<b>60,119</b>	-	
Sudlersville				
Museum	50,000	-	50,000	Not Approved
Town Request	25,000	-	25,000	Not Approved
	<b>75,000</b>	-	<b>75,000</b>	
Aging				
PT Position- Bus Driver	32,384	32,384	-	Approved
PT Position- Bus Driver	32,384	32,384	-	Approved
	<b>64,768</b>	<b>64,768</b>	-	
Emergency Services				
EMS- FT Position- Emergency Medical Tech	63,588	63,588	-	Approved 1/2 year
EMS- FT Position- Emergency Medical Tech	63,588	63,588	-	Approved 1/2 year
EMS- FT Position- Emergency Medical Tech	63,588	63,588	-	Approved 1/2 year
EMS- FT Position- Emergency Medical Tech	63,588	63,588	-	Approved 1/2 year
	<b>254,352</b>	<b>254,352</b>	-	
Roads				
FT- Position Equipment Operator *from PT	45,350	45,350	-	Approved
	<b>45,350</b>	<b>45,350</b>	-	
Detention Center				
FT- Position Case Manager	72,911	72,911	-	Approved
FT- Position Case Manager	72,911	72,911	-	Not Approved
	<b>145,822</b>	<b>145,822</b>	-	
General Services				
FT Position- Maintenance Worker	55,395	55,395	-	Approved
	<b>55,395</b>	<b>55,395</b>	-	

**Queen Anne's County  
FY19 BUDGET ENHANCEMENTS**

	<b>COST</b>	<b>Salary &amp; Benefits</b>	<b>Operating</b>	<b>Status</b>
<b>Parks Maintenance</b>				
FT Position- Mechanic *from PT	38,895	38,895	-	Absorbed
FT Position- Civil Engineer	79,457	79,457	-	Absorbed
PT Position- Park Ranger	16,101	16,101	-	Absorbed
PT Position- Park Ranger	16,101	16,101	-	Absorbed
PT Position- Park Ranger	16,101	16,101	-	Absorbed
	<u><b>166,655</b></u>	<u><b>166,655</b></u>	<u>-</u>	
<b>Fire &amp; EMS Commission</b>				
Capital	208,333	-	208,333	Approved
	<u><b>208,333</b></u>	<u>-</u>	<u><b>208,333</b></u>	
<b>Library</b>				
Imagination Library	15,000	15,000	-	Approved
Newspaper Project	10,000	10,000	-	Not Approved
	<u><b>25,000</b></u>	<u><b>25,000</b></u>	<u>-</u>	
<b>Sanitary</b>				
FT Position- Wastewater Utility Worker	57,633	57,633	-	Approved
FT Position- Wastewater Utility Worker	57,633	57,633	-	Approved
	<u><b>115,266</b></u>	<u><b>115,266</b></u>	<u>-</u>	
<b>GENERAL FUND</b>	<b>972,576</b>			
<b>Parks Enhancement Absorbed in Budget</b>	<b>-166,655</b>			
<b>Planning &amp; Zoning Enhancement Absorbed in Budget</b>	<b>-60,324</b>			
<b>GENERAL FUND ADJUSTED</b>	<u><b>745,597</b></u>			
<b>CAPITAL</b>	<b>208,333</b>			
<b>NON-GENERAL FUND</b>	<b>125,912</b>			

## UNRESTRICTED REVENUE SUMMARY

REVENUE SOURCE:	ACTUAL FY 2017	APPROVED FY 2018	REQUESTED FY 2019	APPROVED FY 2019	REQUEST INCREASE/ (DECREASE)
<b>COUNTY:</b>					
Appropriation - Current Expense	54,187,293	55,495,261	56,884,381		1,389,120
Request over Maintenance of Effort		-	3,947,722		3,947,722
	54,187,293	55,495,261	60,832,103	-	5,336,842
<b>STATE:</b>					
Foundation Program	21,763,243	22,074,042	22,353,538		279,496
Geographical Cost of Education Index	571,562	575,578	585,660		10,082
Transportation	3,335,021	3,376,752	3,438,477		61,725
State Compensatory Education	5,123,750	5,139,591	5,066,477		(73,114)
Limited English Proficient	498,246	572,407	686,034		113,627
Special Education	1,865,748	1,832,402	1,844,438		12,036
Net Taxable Income Adjustment	286,832	226,466	173,828		(52,638)
Non-Public Placement					
Reimbursements	222,308	200,000	200,000		-
Declining Enrollment Grant		21,876	-		(21,876)
Other State Sources	1,295	-	-		-
	33,668,005	34,019,114	34,348,452	-	329,338
<b>OTHER FUNDING:</b>					
Tuition	70,053	25,000	25,000		-
Other	52,916	40,000	40,000		-
Retiree Drug Subsidy Program	150,241	135,000	135,000		-
Building Use Fees	276,048	240,000	240,000		-
Prior Year's Fund Balance		264,413	-		(264,413)
	549,259	704,413	440,000	-	(264,413)
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>88,404,557</b>	<b>90,218,788</b>	<b>95,620,555</b>	<b>-</b>	<b>5,401,767</b>

## FY 2018 APPROVED BUDGET SUMMARY BY CATEGORY AND OBJECT

	SALARY	CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER CHARGES	EQUIPMENT	TRANSFERS	TOTAL UNRESTRICTED BUDGET
Administration	1,581,260	217,100	48,540	79,820	-	10,000	1,936,720
Mid-Level Administration	4,734,387	-	16,870	138,300	-	-	4,889,557
Instruction	37,477,963	148,180	967,600	188,500	-	50,000	38,832,243
Special Education	7,393,782	250,000	60,000	19,500	5,000	622,663	8,350,945
Student Personnel Services	448,148	-	2,000	8,350	-	-	458,498
Health Services	754,834	-	22,000	200	-	-	777,034
Transportation	1,177,065	5,318,700	141,500	70,850	15,000	-	6,723,115
Operation of Plant	2,839,924	373,500	275,000	2,742,000	10,000	-	6,240,424
Maintenance of Plant	792,867	667,037	285,000	21,000	-	-	1,765,904
Fixed Charges	-	-	-	20,244,348	-	-	20,244,348
<b>Total Object</b>	<b>57,200,230</b>	<b>6,974,517</b>	<b>1,818,510</b>	<b>23,512,868</b>	<b>30,000</b>	<b>682,663</b>	<b>90,218,788</b>



**Queen Anne's County Board of Education  
Budget Summary by Object  
Total Unrestricted Budget**

	<b>FY2018 Budget</b>	<b>FY2019 Request</b>	<b>FY19 V FY18 \$ Change</b>	<b>FY19 V FY18 % Change</b>
<b>Administration</b>	1,936,720	2,089,362	152,642	7.88%
<b>Mid-Level Administration</b>	4,889,557	5,077,769	188,212	3.85%
<b>Instruction</b>	38,832,243	41,484,038	2,651,795	6.83%
<b>Special Education</b>	8,350,945	8,660,849	309,904	3.71%
<b>Student Personnel Services</b>	458,498	485,943	27,445	5.99%
<b>Health Services</b>	777,034	806,004	28,970	3.73%
<b>Transportation</b>	6,723,115	7,016,152	293,037	4.36%
<b>Operation of Plant</b>	6,240,424	6,397,914	157,490	2.52%
<b>Maintenance of Plant</b>	1,765,904	2,005,686	239,782	13.58%
<b>Fixed Charges</b>	20,244,348	21,596,838	1,352,490	6.68%
<b>Total Object</b>	90,218,788	95,620,555	5,401,767	5.99%

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

# Compensation

## Negotiated Contracts:

Step Increase

1,300,000

COLA Increase - per each 1%

625,000

Cost for Lost Step

947,147

2.2% Top Step (Eligible for lost step but topped out)

335,581

# Healthcare Premiums

Active Employees

705,000

Retiree Insurance

150,000

*PROJECTED PREMIUM INCREASE OF 4.5%*

# Staff Requested

<b>Assistant Principal</b> (KIHS)	<b>1.00</b>
<b>Classroom Teachers</b> (KIES, CMS, 2.0 QACHS)	<b>4.00</b>
<b>Transportation</b> (Driver Trainer)	<b>1.00</b>
<b>Maintenance Staff</b> (Electrician, Carpenter)	<b>2.00</b>
<b>Total</b>	<b>8.00</b>

**Estimated Cost for additional positions -  
\$700,000**

# Unrestricted Budget Summary

<b>Salary Increases (including additional staff)</b>	<b>2,157,298</b>
<b>Cost of Lost Step</b>	<b>947,147</b>
<b>2.2% Top Step (Eligible for Lost step but top</b>	<b>355,581</b>
<b>Contracted Services</b>	<b>454,000</b>
<b>Supplies</b>	<b>25,000</b>
<b>Other Charges (including Health Insurance)</b>	<b>1,286,421</b>
<b>Equipment</b>	<b>-</b>
<b>Transfers</b>	<b>176,320</b>
<b>Total</b>	<b>5,401,767</b>

# Requested Increase in Unrestricted Revenue

<b>Total Increase in Unrestricted Budget</b>	<b>5,401,767</b>
<b>Less: State Sources</b>	<b>329,338</b>
<b>Less: Local Sources</b>	<b>(264,413)</b>

<b>Requested Increase from County</b>	<b>5,336,842</b>
<b>Required Increase in MOE</b>	<b>1,389,120</b>

<b>Request over MOE</b>	<b>3,947,722</b>
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AGENCY	FY17 ACTUAL	FY18 BUDGET	FY19 REQUEST	REDUCTION	FY19 FUNDING
ALL SEASONS	5,000	5,000	8,000	(3,000)	5,000
ARTS COUNCIL	10,000	10,000	15,000	-	15,000
BAY COUNTRY MOOSE LODGE	20,000	-	16,000	(8,000)	8,000
CASA - MIDSHORE	5,000	5,000	15,000	(5,000)	10,000
CATS AND DOGS	20,000	5,000	25,000	(25,000)	-
CHES BAY ENVIRON CNTR	15,000	15,000	18,000	-	18,000
CHESAPEAKE CHARITIES (PFY)	25,000	-			-
CHESTERWYE	14,300	14,300	14,300	-	14,300
CHESTERWYE TO STATE	23,983	23,983	23,983	-	23,983
CHILDREN'S COUNCIL	1,000	1,500	1,500	-	1,500
CROSSROADS COMMUNITY	-	10,000	10,000	-	10,000
DAY CARE	7,500	7,500	11,500	-	11,500
EASTERN SHORE HERITAGE	3,000	3,000	3,000	-	3,000
FORESTRY	1,000	1,000	1,000	-	1,000
HISTORIC SITES CONSORT	3,098	4,000	4,000	-	4,000
JUDY CENTER	18,000	18,000	18,000	-	18,000
MEDIATION	5,000	5,000	9,000	(4,000)	5,000
QAC HISTORICAL SOCIETY	3,000	-	5,000	-	5,000
SCORE		2,500	-		-
SUDLERSVILLE LIBRARY	10,000	10,000	10,000	-	10,000
SUDLERSVILLE LIBRARY	15,000	15,000	15,000	-	15,000
SUDLERSVILLE FIREWORKS			7,500	(7,500)	-
UPPER SHORE REGIONAL COUNCIL		68,523	-		-
AGRICULTURAL AWARENESS	2,500		-		-
FAMILY CENTER		25,000	-		-
CLEAN CHESAPEAKE	-	25,000	17,000		17,000
KENNARD ALUMNI		20,000	35,000	(15,000)	20,000
GRASONVILLE COMMUNITY CENTER		6,757	25,000	(15,000)	10,000
KENT NARROWS DEVELOPMENT FOUNDATION			35,323	(323)	35,000
EASTERN SHORE AREA HEALTH EDUCATION			5,000	(5,000)	-
OYSTER RECOVERY PARTNERSHIP			10,000	-	10,000
SAVING FUTURE FERAL CATS			12,000	(6,000)	6,000
HAVEN MINISTRIES			10,000	-	10,000
QAC FAMILY PRESERVATION FUND			10,000	-	10,000
PRICE COMMUNITY CENTER			12,000	(6,000)	6,000
CHAMBER OF COMMERCE			12,500	(5,000)	7,500
WYE GRISTMILL	-	-	20,000	-	20,000

<b>207,381</b>	<b>301,063</b>	<b>434,606</b>	<b>(104,823)</b>	<b>329,783</b>
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**Queen Anne's County Municipal Tax Differential**

	<u>Barclay</u>	<u>Centreville</u>	<u>Church Hill</u>	<u>Millington</u>	<u>Queen Anne</u>	<u>Queenstown</u>	<u>Sudlersville</u>	<u>Templeville</u>	<u>Total</u>
<b>FY15 Funding</b>	7373	258,745	21,605	792	3,363	54,612	13,198	950	<b>360,638</b>
<b>FY16 Funding</b>	7373	415,550	25,842	792	3,363	100,195	21,138	950	<b>575,203</b>
<b>FY17 Funding</b>	7373	487,837	26,033	824	3,363	110,720	21,138	950	<b>658,238</b>
<b>FY18 Funding</b>	10,467	553,448	29,530	824	3,363	112,625	27,652	950	<b>738,859</b>

<b>FY18 Requested Cents</b>	0.1229	0.1720	0.1018	0.0670	0.0323	0.1141	0.1029	-	
<b>FY18 Proposed Cents at 100%</b>	0.0693	0.1225	0.0649	0.0658	0.0166	0.0806	0.0896	0.0302	
<b>FY18 Approved Cents at 85%</b>	0.0589	0.1041	0.0551	0.0559	0.0141	0.0685	0.0762	0.0257	
<b>FY18 Tax Rate</b>		0.7430		0.7868			0.7709		

**Does not include allowance for differential or rebate for Volunteer Fire Companies**

<b>FY19 Requested Cents</b>	0.1298	0.1786	0.0996	0.1525	0.0394	0.1359	0.1098	-	
<b>FY19 Requested Funding</b>	23,165	982,653	54,389	1,991	3,589	231,168	39,701	-	<b>1,336,656</b>
<b>FY19 Proposed Cents 100%</b>	0.0664	0.1126	0.0650	0.0674	0.0281	0.0804	0.0859	0.0299	<b>APPROVED</b>
<b>FY19 Proposed Funding 100%</b>	11,854	619,295	35,490	880	3,363	136,742	31,068	950	<b>839,644</b>
<b>FY19 Proposed Cents 85%</b>	0.0565	0.0957	0.0553	0.0573	0.0239	0.0683	0.0730	0.0254	
<b>FY19 Proposed Funding 85%</b>	10,076	526,401	30,167	748	2,859	116,231	26,408	808	<b>713,697</b>

**Includes Allowance for differential or rebate for Volunteer Fire Companies**

<b>FY19 Proposed Cents 100%</b>	0.0726	0.1249	0.0650	0.0674	0.0281	0.0865	0.0982	0.0299	
<b>FY19 Proposed Funding 100%</b>	12,951	686,908	35,490	880	2,561	147,194	35,511	719	<b>922,215</b>
<b>FY19 Proposed Cents 85%</b>	0.0617	0.1061	0.0553	0.0573	0.0239	0.0736	0.0835	0.0254	
<b>FY19 Proposed Funding 85%</b>	11,008	583,872	30,167	748	2,177	125,115	30,185	611	<b>783,883</b>

## **FY2019 Approved Tax Rates:**

1. Real Property Tax revenue for FY19 is based on a rate of \$.8471 per \$100 of assessed valuation for all properties in Queen Anne's County

2. Railroad and Public Utilities Tax revenue for FY19 is based on a rate of \$2.1178 per \$100 of assessed valuation for all properties in Queen Anne's County

3. Local Income Tax revenue for FY19 is based on a rate of 3.20% of the Maryland Taxable Income

4. Recordation Tax revenue for FY19 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction

5. Transfer Tax revenue for FY19 is based on a rate of .5% of the dollar consideration presented for recording.  
The rate drops to .25% for First time Maryland Homebuyers who occupy the property as their principal residence

6. Hotel tax revenue for FY19 is based on a rate of 5% of the value of the rental of rooms for sleeping accommodations provided to transients

7. Admissions and Amusement Tax revenue for FY19 is based on a rate of 5% of the value of the amusement or admission



Queen  
Anne's  
County

**County Commissioners:**

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

**DEPARTMENT OF PUBLIC WORKS  
SANITARY DISTRICT**

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

Telephone: (410) 643-3535  
Fax: (410) 643-7364  
[www.qac.org](http://www.qac.org)

**APPROVED**

MEMORANDUM

Date: April 3, 2018

To: Sanitary Commission

**ACTION ITEM**

From: Todd Mohn *TRM*

Re: FY19 Sewerage and Water Rate Increase

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

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

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

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

Cc: Jon Seeman  
Patrick Thompson



## April 3 Commissioner Budget Changes

Capital Changes	Paygo	Grants	Bonds	Operating	Fund Balance	Other
<b>Remove from Bond</b>						
Sheriff Vehicles			(322,145)			
Ambulance			(288,917)			
Public Safety Network			(150,000)			
IT Infrastructure			(355,000)			
BOE Substructure Repairs			(8,000)			
Technology Plan			(1,328,562)			
Classroom Technology			(70,000)			
Custodial Equipment			(85,000)			
BOE Replacement Maint Vehicles			(155,000)			
Textbooks			(785,000)			
			<b>(3,547,624)</b>			
<b>Change Project Funding</b>						
ERP Project			510,000		(510,000)	
<b>Capital Budget Cuts</b>						
County Fiber			(400,000)			
IT Fiber						(600,000)

# April 6 Commissioner Budget Changes

## Capital Changes

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Remove from Bonds (3,547,624)

### Funding for Projects Removed from Bonds

Capital Cuts & Deferrals *	1,165,000
2018 Bond Sale Plus Premium	1,600,000
ERP Project Moved from Capital Fund Balance	510,000
Fiber Infrastructure Project, Excess Funds	272,624
	<b>3,547,624</b>

\* Capital Cuts & Deferrals

Project	FY2019 Cuts	FY2020
Chesapeake Heritage Visitors Center	100,000	100,000
DPW Storage Building	225,000	225,000
IT Infrastructure	55,000	
BOE Site work	220,000	
BOE Comp Building Assessment	200,000	
BOE Textbooks	285,000	
Parks Parking Lot Paving	80,000	
<b>Total Cuts</b>	<b>1,165,000</b>	

### Additional Capital Budget Changes

<b>Out Year Capital Adjustments</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
Centreville Middle School Renovation	(9,170,000)	9,170,000			
Asphalt Overlays	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2019

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	CAPITAL		TOTAL
					FUND BALANCE	*OTHER	
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	625,000	-	625,000
4-H PARK IMPROVEMENTS (QAC Park Board)	-	-	-	-	130,000	-	130,000
QACTV EQUIPMENT REPLACEMENT	-	-	-	-	-	52,560	52,560
LONG MARSH DITCH	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
CHESAPEAKE HERITAGE & VISITORS CENTER	-	-	100,000	-	-	-	100,000
CHESTERWYE VAN	-	-	-	-	53,000	-	53,000
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>45,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>808,000</b>	<b>52,560</b>	<b>1,005,560</b>
TRAFFIC STUDY	100,000	-	-	-	-	-	100,000
COUNTY FACILITIES	-	-	300,000	-	-	-	300,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	-	-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	30,000	-	-	-	-	-	30,000
NEW CIRCUIT COURTHOUSE	-	-	1,500,000	-	-	-	1,500,000
LIBERTY BUILDING RENOVATION	-	-	200,000	-	-	-	200,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>130,000</b>	<b>-</b>	<b>2,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,180,000</b>
SHERIFF CARS	-	-	-	-	322,145	-	322,145
PBT'S/RADAR	4,250	-	-	-	-	-	4,250
TASERS	22,500	-	-	-	-	-	22,500
PORTABLE RADIOS	18,156	-	-	-	-	-	18,156
<b>TOTAL SHERIFF</b>	<b>44,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>322,145</b>	<b>-</b>	<b>367,051</b>
QUICK RESPONSE SUPERVISOR VEHICLE	67,758	-	-	-	-	-	67,758
AMBULANCE	-	-	-	-	288,917	-	288,917
CARDIAC CARE EQUIPMENT	37,753	-	-	-	-	-	37,753
PUBLIC SAFETY NETWORK	-	-	-	-	150,000	-	150,000
PROTECTIVE GEAR	60,010	-	-	-	-	-	60,010
MEDICATION STORAGE & DISPENSER	16,500	-	-	-	-	-	16,500
911 CENTER UPDATE	-	-	50,000	-	-	-	50,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	-	50,000	-	-	-	50,000
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>182,021</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>438,917</b>	<b>-</b>	<b>720,938</b>
SURVEILLANCE SYSTEM	-	-	55,000	-	-	-	55,000
DETENTION CENTER RENOVATION	-	-	250,000	-	-	-	250,000
<b>TOTAL DETENTION CENTER</b>	<b>-</b>	<b>-</b>	<b>305,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,000</b>
COMMUNITY & COMPREHENSIVE PLAN UPDATES	-	-	-	-	100,000	-	100,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
IT INFRASTRUCTURE	-	-	-	-	300,000	-	300,000
REENGINEERING TECHNOLOGY	-	-	-	-	80,000	-	80,000
ERP PROJECT	-	-	510,000	-	-	-	510,000
GIS & CURRENT PLANNING INITIATIVES	50,000	-	-	-	-	-	50,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	80,000	-	-	-	-	10,000	90,000
<b>TOTAL IT</b>	<b>130,000</b>	<b>-</b>	<b>510,000</b>	<b>-</b>	<b>380,000</b>	<b>10,000</b>	<b>1,030,000</b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2019

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	CAPITAL		TOTAL
					FUND BALANCE	*OTHER	
TRANSFER STATION - IMPROVEMENTS	-	-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	70,000	-	70,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	24,000	-	-	-	-	-	24,000
<b>TOTAL SOLID WASTE</b>	<b>24,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>144,000</b>
LARGE TRANSIT VEHICLE	31,000	279,000	-	-	-	-	310,000
KRAMER CENTER	-	-	30,000	-	-	-	30,000
SENIOR CENTER SECURITY CAMERA SYSTEM	-	-	105,000	-	-	-	105,000
TRANSIT ROUTING SOFTWARE	30,000	270,000	-	-	-	-	300,000
BUS CANOPY	50,000	450,000	-	-	-	-	500,000
KENT ISLAND SENIOR CENTER	-	-	25,000	-	-	-	25,000
<b>TOTAL AGING</b>	<b>111,000</b>	<b>999,000</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,270,000</b>
SUBSTRUCTURE REPAIRS	-	-	-	-	8,000	-	8,000
BUILDING SHELL	-	-	100,000	-	-	-	100,000
TECHNOLOGY PLAN	-	-	-	-	1,328,562	-	1,328,562
CHURCH HILL ES CHILLER REPLACEMENT	-	-	118,000	-	-	-	118,000
KENT ISLAND HS CHILLER	-	-	784,000	-	-	-	784,000
ADA UPGRADES	-	-	60,000	-	-	-	60,000
CLASSROOM TECHNOLOGY	-	-	-	-	70,000	-	70,000
SECURITY UPGRADES	-	-	163,000	-	-	-	163,000
CUSTODIAL EQUIPMENT	-	-	-	-	85,000	-	85,000
REPLACEMENT BUSES	-	-	404,000	-	-	-	404,000
REPLACEMENT MAINTENANCE VEHICLES	-	-	-	-	155,000	-	155,000
BAND UNIFORMS	-	-	-	-	20,000	-	20,000
INTERIOR REPAIRS / UPG	-	-	420,000	-	-	-	420,000
SITWORK	-	-	300,000	-	-	-	300,000
COMPREHENSIVE BUILDING ASSESSMENT	-	-	1,000,000	-	-	-	1,000,000
TEXTBOOKS	-	-	-	-	500,000	-	500,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>-</b>	<b>-</b>	<b>3,349,000</b>	<b>-</b>	<b>2,166,562</b>	<b>-</b>	<b>5,515,562</b>
CAPITAL EQUIPMENT	-	-	229,400	-	-	-	229,400
MAJOR MAINTENANCE FUND	-	-	-	-	200,000	-	200,000
PARKING LOT PAVING	-	-	250,000	-	-	-	250,000
SURVEYS	15,000	-	-	-	-	-	15,000
LANDSCAPING	-	-	94,000	-	-	-	94,000
PLAYGROUND	-	-	40,000	-	-	-	40,000
TERRAPIN PARK TRAIL HEAD	-	375,000	-	-	125,000	-	500,000
TRAIL DEV/MAINT	-	-	200,000	-	-	-	200,000
<b>TOTAL PARKS</b>	<b>15,000</b>	<b>375,000</b>	<b>813,400</b>	<b>-</b>	<b>325,000</b>	<b>-</b>	<b>1,528,400</b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>681,927</b>	<b>1,374,000</b>	<b>7,437,400</b>	<b>-</b>	<b>4,610,624</b>	<b>62,560</b>	<b>14,166,511</b>
SOFT LAUNCH WATER ACCESS	-	25,000	-	-	25,000	-	50,000
CAPITAL EQUIPMENT - LANDINGS	-	-	-	23,000	-	-	23,000
KENT NARROWS DREDGING	-	400,000	-	-	-	-	400,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	-	5,000	-	-	-	-	5,000
CHESAPEAKE HERITAGE & VISITORS CENTER BULKHEAD REP	-	202,500	-	-	202,500	-	405,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>-</b>	<b>632,500</b>	<b>-</b>	<b>23,000</b>	<b>227,500</b>	<b>-</b>	<b>883,000</b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2019

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	CAPITAL		TOTAL
					FUND BALANCE	*OTHER	
ENVIROMENTAL DOCUMENTATION S APRON & RW 11-29	5,000	95,000	-	-	-	-	100,000
AOA FENCE	100,000	300,000	-	-	-	-	400,000
REMOVE OBSTRUCTION	30,750	584,250	-	-	-	-	615,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>135,750</b>	<b>979,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,115,000</b>
CROSS COUNTY CONNECTOR	-	1,056,442	-	-	264,111	-	1,320,553
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	-	-	-	-	235,000	-	235,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	-	100,000	-	-	-	100,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	-	-	-	-	50,000	-	50,000
ASPHALT OVERLAYS	-	-	1,872,700	-	-	-	1,872,700
PARKING LOT OVERLAYS	-	-	150,000	-	-	-	150,000
SALT BUILDING ROOF	-	-	85,000	-	-	-	85,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>-</b>	<b>1,056,442</b>	<b>2,207,700</b>	<b>-</b>	<b>549,111</b>	<b>-</b>	<b>3,813,253</b>
VACUUM PUMP	-	-	-	60,000	-	-	60,000
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	60,000	-	-	60,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
COMPREHENSIVE MASTER WATER & SEWERAGE PLAN	-	-	-	30,000	-	-	30,000
COLLECTION DIVISION OFFICE TRAILER	-	-	-	60,000	-	-	60,000
COLLECTION STATION METERING	-	-	-	25,000	-	-	25,000
PROSPECT LIFE STATION REHABS	-	-	-	100,000	-	-	100,000
SOUTHERN KENT ISLAND - PHASE II STEP	-	-	-	-	-	150,000	150,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	-	-	-	-	-	75,000	75,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	-	-	-	-	-	500,000	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MAINS	-	-	-	-	-	500,000	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	-	-	-	-	-	4,375,000	4,375,000
LAND ACQUISITION	-	20,000	-	80,000	-	-	100,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	-	-	-	150,000	-	-	150,000
<b>TOTAL SEWER ENTERPRISE</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>570,000</b>	<b>-</b>	<b>5,600,000</b>	<b>6,190,000</b>
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
STEVENSVILLE WTP UPGRADE	-	-	-	250,000	-	-	250,000
CRITICAL INTERCONNECTIONS	-	-	-	-	-	1,000,000	1,000,000
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	-	25,000
<b>TOTAL WATER ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,280,000</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>817,677</b>	<b>4,062,192</b>	<b>9,645,100</b>	<b>873,000</b>	<b>5,387,235</b>	<b>6,662,560</b>	<b>27,447,764</b>

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

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	625,000	416,667	416,667	416,667	416,667	-	2,291,668
4-H PARK IMPROVEMENTS (QAC Park Board)	130,000	100,000	70,000	70,000	100,000	100,000	570,000
QACTV EQUIPMENT REPLACEMENT	52,560	52,560	52,560	52,560	52,560	52,560	315,360
STATE'S ATTORNEY CAPITAL EQUIPMENT	-	-	-	21,000	-	-	21,000
LONG MARSH DITCH	25,000	25,000	25,000	25,000	25,000	25,000	150,000
BEAVERDAM TAX DITCH	20,000	20,000	20,000	20,000	20,000	20,000	120,000
CHESAPEAKE HERITAGE & VISITORS CENTER	100,000	294,000	30,000	-	-	-	424,000
CHESTERWYE VAN	53,000	-	-	-	-	-	53,000
HISTORIC CHRISTS CHURCH	-	75,000	100,000	80,000	-	-	255,000
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>1,005,560</b>	<b>983,227</b>	<b>714,227</b>	<b>685,227</b>	<b>614,227</b>	<b>197,560</b>	<b>4,200,028</b>
TRAFFIC STUDY	100,000	-	-	-	-	-	100,000
COUNTY FACILITIES	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	50,000	300,000	300,000	300,000	300,000	300,000	1,550,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	30,000	-	-	-	-	-	30,000
NEW CIRCUIT COURTHOUSE	1,500,000	-	-	-	-	-	1,500,000
HISTORIC COURTHOUSE	-	360,000	2,000,000	1,000,000	-	-	3,360,000
CBEC PRESSURE SEWER	-	300,000	-	-	-	-	300,000
LIBERTY BUILDING RENOVATION	200,000	75,000	200,000	-	225,000	-	700,000
DPW STORAGE BUILDING RENO	-	225,000	-	-	-	-	225,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>2,180,000</b>	<b>1,560,000</b>	<b>2,800,000</b>	<b>1,600,000</b>	<b>825,000</b>	<b>600,000</b>	<b>9,565,000</b>
RAILROAD AVENUE BUILDING RENOVATIONS	-	-	-	-	70,000	-	70,000
SHERIFF CARS	322,145	322,145	322,145	322,145	322,145	322,145	1,932,870
PBT'S/RADAR	4,250	4,250	4,250	4,250	4,250	4,250	25,500
TASERS	22,500	15,000	15,000	15,000	15,000	15,000	97,500
PORTABLE RADIOS	18,156	-	-	-	-	-	18,156
<b>TOTAL SHERIFF</b>	<b>367,051</b>	<b>341,395</b>	<b>341,395</b>	<b>341,395</b>	<b>411,395</b>	<b>341,395</b>	<b>2,144,026</b>
QUICK RESPONSE SUPERVISOR VEHICLE	67,758	-	50,854	53,396	-	-	172,008
TACTICAL EMS VEHICLE	-	49,398	-	-	-	-	49,398
AMBULANCE	288,917	297,105	305,538	320,815	336,855	353,697	1,902,927
CARDIAC CARE EQUIPMENT	37,753	37,753	71,496	71,496	71,496	71,496	361,490
EMS ENCLOSED TRAILER	-	33,925	-	-	-	-	33,925
ANIMAL CONTROL VEHICLE	-	-	-	-	43,260	44,558	87,818
ADMIN RESPONSE VEHICLE	-	-	50,854	52,380	53,951	55,570	212,755
PUBLIC SAFETY NETWORK	150,000	170,000	190,000	205,000	180,000	180,000	1,075,000
PROTECTIVE GEAR	60,010	62,968	66,042	69,260	72,723	76,359	407,362
MEDICATION STORAGE & DISPENSER	16,500	-	-	17,500	-	18,375	52,375
RADIO TOWER INSPECTION/REPAIR	-	10,000	132,000	-	-	-	142,000
EMS STATION 400 RENOVATIONS	-	50,000	-	-	300,000	-	350,000
EMS STATION 100 RENOVATIONS	-	35,000	-	-	50,000	-	85,000
EMERGENCY SHELTER STOR BUILDING	-	-	160,000	-	-	-	160,000
CAD REPLACEMENT	-	120,000	1,500,000	-	-	-	1,620,000
911 CENTER UPDATE	50,000	963,750	-	-	-	-	1,013,750
911 PHONE SYSTEM	-	1,500,000	-	-	-	-	1,500,000
EMERGENCY SERVICES BUILDING RENOVATIONS	50,000	200,000	200,000	-	-	-	450,000
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>720,938</b>	<b>3,529,899</b>	<b>2,726,784</b>	<b>789,847</b>	<b>1,108,285</b>	<b>800,055</b>	<b>9,675,808</b>
KITCHEN APPLIANCE REPLACEMENT	-	-	25,000	-	-	-	25,000
WASHER & DRYER	-	18,000	-	-	-	-	18,000
SURVEILLANCE SYSTEM	55,000	-	-	-	-	-	55,000
TRANSPORT VEHICLE	-	30,000	30,000	30,000	35,000	35,000	160,000
DETENTION CENTER RENOVATION	250,000	1,400,000	11,100,000	6,000,000	-	-	18,750,000
<b>TOTAL DETENTION CENTER</b>	<b>305,000</b>	<b>1,448,000</b>	<b>11,155,000</b>	<b>6,030,000</b>	<b>35,000</b>	<b>35,000</b>	<b>19,008,000</b>

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

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	35,000	-	35,000	-	35,000	105,000
STRATEGIC PLANNING INITIATIVES	-	50,000	50,000	50,000	50,000	50,000	250,000
WATERSHED IMPLEMENTATION PROGRAM (WIP)	-	300,000	150,000	150,000	150,000	150,000	900,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	100,000	300,000	50,000	50,000	50,000	50,000	600,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>100,000</b>	<b>685,000</b>	<b>250,000</b>	<b>285,000</b>	<b>250,000</b>	<b>285,000</b>	<b>1,855,000</b>
IT INFRASTRUCTURE	300,000	250,000	250,000	250,000	250,000	250,000	1,550,000
REENGINEERING TECHNOLOGY	80,000	150,000	150,000	150,000	150,000	150,000	830,000
COUNTY FIBER INFRASTRUCTURE	-	500,000	500,000	500,000	500,000	500,000	2,500,000
FIBER INFRASTRUCTURE	-	600,000	600,000	600,000	600,000	600,000	3,000,000
ERP PROJECT	510,000	250,000	50,000	25,000	25,000	-	860,000
GIS & CURRENT PLANNING INITIATIVES	50,000	50,000	50,000	50,000	50,000	50,000	300,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	90,000	90,000	90,000	90,000	90,000	90,000	540,000
<b>TOTAL IT</b>	<b>1,030,000</b>	<b>1,890,000</b>	<b>1,690,000</b>	<b>1,665,000</b>	<b>1,665,000</b>	<b>1,640,000</b>	<b>9,580,000</b>
TRANSFER STATION - IMPROVEMENTS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	70,000	60,000	-	-	-	-	130,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	180,000	190,000	180,000	140,000	-	690,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	24,000	24,000	24,000	24,000	24,000	24,000	144,000
<b>TOTAL SOLID WASTE</b>	<b>144,000</b>	<b>314,000</b>	<b>264,000</b>	<b>254,000</b>	<b>214,000</b>	<b>74,000</b>	<b>1,264,000</b>
KENT ISLAND EXPANSION	-	3,415,370	3,756,908	-	-	-	7,172,278
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b>-</b>	<b>3,415,370</b>	<b>3,756,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,172,278</b>
LIGHT VEHICLE (Van)	-	60,000	-	-	60,000	-	120,000
<b>TOTAL RECREATION</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>120,000</b>
SUDLERSVILLE SENIOR CENTER HVAC	-	-	-	-	150,000	-	150,000
LARGE TRANSIT VEHICLE	310,000	310,000	-	-	310,000	-	930,000
CAPITAL EQUIPMENT - LIGHT VEHICLES (HDM)	-	-	-	70,000	-	-	70,000
KRAMER CENTER	30,000	200,000	150,000	-	-	-	380,000
SENIOR CENTER SECURITY CAMERA SYSTEM	105,000	-	-	-	-	-	105,000
TRANSIT ROUTING SOFTWARE	300,000	-	-	-	-	-	300,000
BUS CANOPY	500,000	-	-	-	-	-	500,000
KENT ISLAND SENIOR CENTER	25,000	250,000	120,000	-	-	150,000	545,000
<b>TOTAL AGING</b>	<b>1,270,000</b>	<b>760,000</b>	<b>270,000</b>	<b>70,000</b>	<b>460,000</b>	<b>150,000</b>	<b>2,980,000</b>
SUBSTRUCTURE REPAIRS	8,000	-	-	-	-	-	8,000
BUILDING SHELL	100,000	244,139	1,176,971	400,478	2,715,472	-	4,637,060
TECHNOLOGY PLAN	1,328,562	-	-	-	-	-	1,328,562
CHURCH HILL ES CHILLER REPLACEMENT	118,000	-	-	-	-	-	118,000
KENT ISLAND HS CHILLER	784,000	-	-	-	-	-	784,000
ADA UPGRADES	60,000	-	-	-	-	-	60,000
CLASSROOM TECHNOLOGY	70,000	-	-	-	-	-	70,000
SECURITY UPGRADES	163,000	-	-	-	-	-	163,000
CUSTODIAL EQUIPMENT	85,000	-	-	-	-	-	85,000
REPLACEMENT BUSES	404,000	-	-	-	-	-	404,000
REPLACEMENT MAINTENANCE VEHICLES	155,000	-	-	-	-	-	155,000
BAND UNIFORMS	20,000	-	-	-	-	-	20,000
KIHS - ROOF REPAIRS	-	-	1,848,000	-	-	-	1,848,000
INTERIOR REPAIRS / UPG	420,000	707,479	1,499,857	2,855,910	1,975,993	-	7,459,239
BUILDING SERVICES	-	1,407,941	6,324,269	2,157,445	342,024	-	10,231,679
EQUIPMENT & FURNITURE	-	257,815	473,036	326,726	332,600	-	1,390,177
SITWORK	300,000	659,318	1,140,815	490,787	467,793	-	3,058,713
COMPREHENSIVE BUILDING ASSESSMENT	1,000,000	-	-	-	-	-	1,000,000
CENTREVILLE MS LIMITED RENOVATION	-	-	9,170,000	-	-	-	9,170,000
TEXTBOOKS	500,000	-	-	-	-	-	500,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>5,515,562</b>	<b>3,276,692</b>	<b>21,632,948</b>	<b>6,231,346</b>	<b>5,833,882</b>	<b>-</b>	<b>42,490,430</b>

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

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
CAPITAL EQUIPMENT	229,400	294,000	346,000	378,000	329,000	394,000	1,970,400
MAJOR MAINTENANCE FUND	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
ADA COMPLIANCE	-	-	13,300	28,000	12,000	31,000	84,300
PARKING LOT PAVING	250,000	-	100,000	55,000	-	-	405,000
SURVEYS	15,000	15,000	15,000	15,000	15,000	15,000	90,000
ATHLETIC FIELD WORK	-	314,000	290,000	200,000	280,000	115,000	1,199,000
CAMPING/PICNIC WORK	-	40,000	30,000	-	-	50,000	120,000
COURT WORK	-	130,000	68,000	-	-	-	198,000
DOG PARK	-	-	-	40,000	-	-	40,000
ESSENTIAL OPERATIONS FACILITY	-	20,000	-	30,000	-	-	50,000
LANDSCAPING	94,000	4,000	-	-	10,000	-	108,000
PAVILION/CONCESSION/COMFORT STATION	-	230,000	250,000	20,000	-	-	500,000
PLAYGROUND	40,000	15,000	90,000	200,000	90,000	120,000	555,000
WATER ACCESS/SOFT LAUNCH	-	-	40,000	-	-	-	40,000
TERRAPIN PARK TRAIL HEAD	500,000	-	-	-	-	-	500,000
TRAIL DEV/MAINT	200,000	200,000	8,000	-	30,000	-	438,000
<b>TOTAL PARKS</b>	<b>1,528,400</b>	<b>1,462,000</b>	<b>1,450,300</b>	<b>1,166,000</b>	<b>966,000</b>	<b>925,000</b>	<b>7,497,700</b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>14,166,511</b>	<b>19,725,583</b>	<b>47,051,562</b>	<b>19,117,815</b>	<b>12,442,789</b>	<b>5,048,010</b>	<b>117,552,270</b>
SOFT LAUNCH WATER ACCESS	50,000	-	-	-	-	-	50,000
CAPITAL EQUIPMENT - LANDINGS	23,000	-	-	-	40,000	-	63,000
KENT NARROWS RAMP PARKING PAVING	-	-	49,000	-	-	-	49,000
KENT NARROWS DREDGING	400,000	-	-	-	-	-	400,000
DEEP CREEK LANDING BULKHEAD	-	150,000	-	-	-	-	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	10,000	10,000	10,000	10,000	10,000	50,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	5,000	5,000	5,000	5,000	5,000	5,000	30,000
CHESAPEAKE HERITAGE & VISITORS CENTER BULKHEAD REP	405,000	-	-	-	-	-	405,000
THOMPSON CREEK BULKHEAD	-	-	-	225,000	-	-	225,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>883,000</b>	<b>165,000</b>	<b>64,000</b>	<b>240,000</b>	<b>55,000</b>	<b>15,000</b>	<b>1,422,000</b>
S APRON SAFETY ENHANCEMENT	-	-	-	250,000	3,000,000	-	3,250,000
ENVIROMENTAL DOCUMENTATION S APRON & RW 11-29	100,000	-	-	-	-	-	100,000
ENVIROMENTAL ASSESSMENT NON-AERONAUTICAL	-	50,000	-	-	-	-	50,000
5 YEAR CAPITAL IMPROVEMENT PORGRAM	-	-	-	-	-	325,000	325,000
BAY BRIDGE AIRPORT FUEL DEPOT	-	25,000	250,000	50,000	-	-	325,000
RUNWAY 11-29 REHABILITATION	-	500,000	3,500,000	3,500,000	-	-	7,500,000
AOA FENCE	400,000	-	-	-	-	-	400,000
REMOVE OBSTRUCTION	615,000	-	-	-	-	-	615,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>1,115,000</b>	<b>575,000</b>	<b>3,750,000</b>	<b>3,800,000</b>	<b>3,000,000</b>	<b>325,000</b>	<b>12,565,000</b>
CROSS COUNTY CONNECTOR	1,320,553	-	-	-	-	-	1,320,553
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	235,000	70,000	180,000	35,000	180,000	35,000	735,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	100,000	270,000	410,000	625,000	385,000	685,000	2,475,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	50,000	60,000	60,000	60,000	60,000	60,000	350,000
ASPHALT OVERLAYS	1,872,700	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,872,700
PARKING LOT OVERLAYS	150,000	50,000	50,000	50,000	50,000	50,000	400,000
KENT NARROWS PUBLIC PARKING	-	-	-	-	-	1,000,000	1,000,000
SALT BUILDING ROOF	85,000	-	-	-	-	-	85,000
TAYLOR MILL ROAD BRIDGE	-	-	-	-	-	1,100,000	1,100,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>3,813,253</b>	<b>2,250,000</b>	<b>2,500,000</b>	<b>2,570,000</b>	<b>2,475,000</b>	<b>4,730,000</b>	<b>18,338,253</b>

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

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
DISCHARGE PUMP	-	50,000	-	50,000	-	50,000	150,000
VACUUM PUMP	60,000	-	60,000	-	60,000	-	180,000
CAPITAL EQUIPMENT REPLACEMENT	60,000	17,500	25,000	150,000	135,000	75,000	462,500
SOUTHERN KENT ISLAND - PHASE III STEP	-	-	-	200,000	200,000	2,000,000	2,400,000
FORCE MAIN REHABILITATION - GENERAL	-	-	-	-	250,000	250,000	500,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
COMPREHENSIVE MASTER WATER & SEWERAGE PLAN	30,000	-	-	-	-	-	30,000
COLLECTION DIVISION OFFICE TRAILER	60,000	-	-	-	-	-	60,000
COLLECTION STATION METERING	25,000	25,000	25,000	25,000	25,000	25,000	150,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY	-	-	-	75,000	100,000	1,000,000	1,175,000
PROSPECT LIFE STATION REHABS	100,000	-	100,000	-	100,000	-	300,000
INDIVIDUAL SEPTIC SYSTEM INSTALLS	-	500,000	500,000	-	-	-	1,000,000
SOUTHERN KENT ISLAND - PHASE II STEP	150,000	1,000,000	3,000,000	2,000,000	-	-	6,150,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	75,000	1,500,000	500,000	-	-	-	2,075,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	500,000	-	-	-	-	-	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MAINS	500,000	-	-	-	-	-	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	4,375,000	4,417,000	4,288,000	-	-	-	13,080,000
LAND ACQUISITION	100,000	100,000	100,000	100,000	100,000	100,000	600,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	150,000	150,000	150,000	150,000	150,000	150,000	900,000
<b>TOTAL SEWER ENTERPRISE</b>	<b><u>6,190,000</u></b>	<b><u>7,764,500</u></b>	<b><u>8,753,000</u></b>	<b><u>2,755,000</u></b>	<b><u>1,125,000</u></b>	<b><u>3,655,000</u></b>	<b><u>30,242,500</u></b>
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	2,550,000	-	2,550,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
STEVENSVILLE WTP UPGRADE	250,000	-	-	-	-	-	250,000
GRASONVILLE WTP UPGRADE	-	-	-	250,000	-	350,000	600,000
CAPITAL EQUIPMENT REPLACEMENT	-	25,000	40,000	75,000	-	-	140,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	50,000	-	50,000	-	50,000	150,000
CRITICAL INTERCONNECTIONS	1,000,000	-	-	-	3,025,000	-	4,025,000
RESIDENTIAL METER REPLACEMENT	-	-	125,000	125,000	125,000	125,000	500,000
WTP BACKWASH CONTROL PROJECT	25,000	25,000	25,000	25,000	25,000	25,000	150,000
WATER - FOUR SEASONS 750 gpm WTP EXPANSION	-	-	-	-	2,500,000	-	2,500,000
<b>TOTAL WATER ENTERPRISE</b>	<b><u>1,280,000</u></b>	<b><u>105,000</u></b>	<b><u>195,000</u></b>	<b><u>530,000</u></b>	<b><u>8,230,000</u></b>	<b><u>555,000</u></b>	<b><u>10,895,000</u></b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b><u>27,447,764</u></b>	<b><u>30,585,083</u></b>	<b><u>62,313,562</u></b>	<b><u>29,012,815</u></b>	<b><u>27,327,789</u></b>	<b><u>14,328,010</u></b>	<b><u>191,015,023</u></b>

## FY2019 Proposed Bond Sale

Project	\$
Kent Island Senior Center	25,000
Kramer Center	30,000
Playground	40,000
Public Drainage	50,000
911 Center Update	50,000
Emergency Services Building Renovations	50,000
Transfer Station Improvements	50,000
Detention Center Surveillance System	55,000
ADA Upgrades- BOE	60,000
Salt Building Roof	85,000
Landscaping	94,000
Building Shell- BOE	100,000
Roads Heavy Equipment	100,000
Chesapeake Heritage Visitors Center	100,000
Senior Center Security System	105,000
Church Hill ES Chiller- BOE	118,000
Parking Lot Paving	150,000
Security Upgrades- BOE	163,000
Liberty Building Renovations	200,000
Trail Development	200,000
Parks Capital Equipment	229,400
Detention Center Renovations	250,000
Parks Parking Lot Paving	250,000
County Facilities Program	300,000
Sitework- BOE	300,000
Replacement Buses- BOE	404,000
Interior Repairs- BOE	420,000
ERP Project	510,000
Kent Island HS Chiller- BOE	784,000
Comprehensive Building Assessment- BOE	1,000,000
Circuit Court House	1,500,000
Asphalt Overlays	1,872,700
<b>Total</b>	<b>9,645,100</b>