

18-09

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

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

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

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

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

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

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

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

- A. \$.15 of the \$4.95 recordation tax rate shall be paid to the Critical Workforce Program administered by the Department of Housing and Community Services.
- B. The balance of the funds generated by the recordation tax shall be payable to the General Fund.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

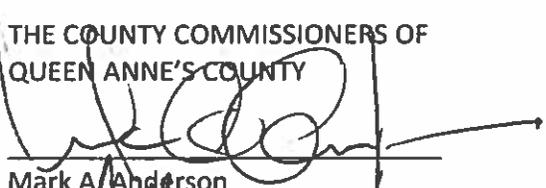
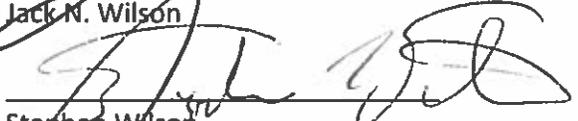
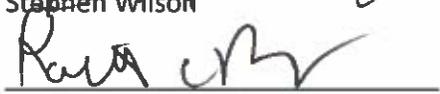
AS WITNESS the hands and seals of the County Commissioners of Queen Anne's County, Maryland the day and year above written.

ATTEST:



Margie Houck
Executive Assistant

THE COUNTY COMMISSIONERS OF
QUEEN ANNE'S COUNTY


Mark A. Anderson
James J. Moran
Jack N. Wilson
Stephen Wilson
Robert Charles Buckey



**Queen
Anne's
County**

**DEPARTMENT OF PUBLIC WORKS
SANITARY DISTRICT**

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Stevensville, MD 21666

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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

MEMORANDUM

Date: April 3, 2018

To: Sanitary Commission

ACTION ITEM

From: Todd Mohn

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

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**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>	<u>APPROPRIATION</u>
Revenues					
Current Expense-Maint. of Effort	55,495,261	56,884,381	56,884,381	1,389,120	
Request Above Maint. Of Effort	-	3,947,722	-		
County Total	55,495,261	60,832,103	56,884,381	1,389,120	56,884,381
State	34,019,114	34,348,452	34,348,452	329,338	
Other	704,413	440,000	440,000	-264,413	
TOTAL	90,218,788	95,620,555	91,672,833	1,454,045	
Categories					
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	20,244,348	21,596,838	20,705,206	460,858	
TOTAL	90,218,788	95,620,555	91,672,833	1,454,045	

**FY2019 BUDGET REVENUES
COUNTY COMMISSIONERS BUDGET**

GENERAL FUND REVENUE

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

Tax Rates:

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

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

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

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

	FY17 Actual	FY18 Budget	FY19 Approved	FY18-FY19 \$ Change	% Change
Board of Education	54,187,293	55,495,261	56,884,381	1,389,120	2.5%
Other Agencies					
State's Attorney's Office	1,216,603	1,240,696	1,281,027	40,331	3.3%
4-H Park	74,247	77,500	84,350	6,850	8.8%
Sheriff's Office	6,958,901	7,554,132	8,221,162	667,030	8.8%
Orphans' Court	78,985	84,611	96,039	11,428	13.5%
Circuit Court	352,656	577,852	597,658	19,806	3.4%
Fire Protection & Rescue	3,267,974	3,882,182	3,758,617	(123,565)	-3.2%
Chesapeake College	1,865,018	1,881,950	2,012,987	131,037	7.0%
QAC Free Library	1,684,820	1,750,190	1,833,513	83,323	4.8%
Board of Elections	759,701	709,746	755,359	45,613	6.4%
Health Department	1,967,956	2,281,707	2,339,103	57,396	2.5%
Social Services	327,518	353,003	358,589	5,586	1.6%
Soil Conservation Service	210,083	242,361	279,972	37,611	15.5%
UMD Extension Service	281,608	287,103	290,736	3,633	1.3%
TOTAL	19,046,070	20,923,033	21,909,110	986,077	4.7%
Debt					
Board of Education	7,851,271	6,879,175	7,133,368	254,193	3.7%
General County Government	3,909,857	4,268,099	5,163,330	895,231	21.0%
TOTAL	11,761,128	11,147,274	12,296,698	1,149,424	10.3%
Other					
Intergovernmental	376,540	532,221	634,915	102,694	19.3%
General Insurance	574,199	628,000	655,000	27,000	4.3%
Benefits/OPEB	2,225,414	2,755,218	2,917,788	162,570	5.9%
Local Grants	207,381	301,063	354,783	53,720	17.8%
Transfer to Capital/Other	3,779,277	1,442,165	1,328,750	(113,415)	-7.9%
Non-Departmental	918,205	1,252,225	1,087,874	(164,351)	-13.1%
Salary Lapse	-	(902,165)	(960,000)	(57,835)	6.4%
Contingency	256,630	951,180	1,106,607	155,427	16.3%
TOTAL	8,337,645	6,959,907	7,125,717	165,810	2.4%
TOTAL GENERAL FUND:	128,494,933	134,084,690	138,061,406	3,976,716	2.97%

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

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUE					
GRANT FUNDS AND OTHER	1,133,627	1,123,750	1,089,228	(34,522)	-3.07%
COUNTY FUNDS	<u>1,430,666</u>	<u>1,701,832</u>	<u>1,742,739</u>	<u>40,907</u>	<u>2.40%</u>
TOTAL REVENUES	2,564,293	2,825,582	2,831,967	6,385	0.23%
EXPENDITURES					
SALARIES & WAGES	1,355,880	1,511,259	1,540,165	28,906	1.91%
CONTRACTED SERVICES	229,890	226,040	236,466	10,426	4.61%
SUPPLIES & MATERIALS	222,824	298,983	304,983	6,000	2.01%
BENEFITS EXPENSE	620,486	724,381	701,253	(23,128)	-3.19%
OTHER CHARGES	80,203	64,158	49,100	(15,058)	-23.47%
CAPITAL OUTLAY	-	761	-	(761)	-100.00%
TOTAL EXPENDITURES	<u>2,509,284</u>	<u>2,825,582</u>	<u>2,831,967</u>	<u>6,385</u>	<u>0.23%</u>
SURPLUS(DEFICIT)	<u>55,010</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUES					
INTERGOVERNMENTAL	2,245	2,435	2,204	(231)	-9.49%
TIE DOWNS, RENTS AND FUEL SALES	611,710	649,004	618,892	(30,112)	-4.64%
INTEREST & WORKMEN'S COMP	882	-	-	-	0.00%
BONDS	(21,783)	-	-	-	0.00%
COUNTY FUNDS	<u>105,337</u>	<u>70,702</u>	<u>59,624</u>	<u>(11,078)</u>	<u>-15.67%</u>
TOTAL OPERATING REVENUE	698,391	722,141	680,720	(41,421)	-5.74%
EXPENDITURES					
SALARIES & WAGES	93,977	108,893	111,892	2,999	2.75%
CONTRACTED SERVICES	42,207	86,075	71,236	(14,839)	-17.24%
SUPPLIES & MATERIALS	151,885	158,000	151,489	(6,511)	-4.12%
BENEFITS EXPENSE	33,807	43,910	41,006	(2,904)	-6.61%
OTHER CHARGES	311,845	325,263	305,097	(20,166)	-6.20%
CAPITAL OUTLAY	-	-	-	-	0.00%
TOTAL OPERATING EXPENDITURES	<u>633,721</u>	<u>722,141</u>	<u>680,720</u>	<u>(41,421)</u>	<u>-5.74%</u>
OPERATING SURPLUS (DEFICIT)	<u>64,671</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUES					
RENTAL CHARGES	87,099	80,000	80,000	-	0.00%
GOLF FEES-RESIDENT/NONRES	207,815	220,000	220,000	-	0.00%
MERCHANDISE SALES	17,242	12,000	15,000	3,000	25.00%
FOOD	29,667	25,000	25,000	-	0.00%
DRIVING RANGE	16,590	50,000	30,000	(20,000)	-40.00%
OTHER P&REC PROGRAM CHARGES	7,095	5,500	5,500	-	0.00%
PROCEEDS/BOND	-	-	-	-	#DIV/0!
PROCEEDS/BOND PREMIUM	-	-	-	-	#DIV/0!
PROCEEDS/SALE OF CAPITAL ASSETS	-	-	-	-	#DIV/0!
DONATIONS	440	1,000	-	(1,000)	-100.00%
ADVERTISING	1,520	1,800	1,800	-	0.00%
OVER/SHORT	94	-	-	-	#DIV/0!
OTHER MISC NON PROG REV	30	-	-	-	#DIV/0!
COUNTY FUNDS	<u>61,854</u>	<u>240,204</u>	<u>261,344</u>	<u>21,140</u>	<u>8.80%</u>
TOTAL REVENUE	429,446	635,504	638,644	3,140	0.49%
EXPENDITURES					
SALARIES & WAGES	116,106	149,999	144,058	(5,941)	-3.96%
CONTRACTED SERVICES	256,990	272,362	276,000	3,638	1.34%
SUPPLIES & MATERIALS	35,939	49,300	50,000	700	1.42%
BENEFITS EXPENSE	18,760	20,783	22,332	1,549	7.46%
OTHER CHARGES	195,069	143,060	146,254	3,194	2.23%
CAPITAL OUTLAY	-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENDITURES	<u>622,864</u>	<u>635,504</u>	<u>638,644</u>	<u>3,140</u>	<u>0.49%</u>
OPERATING SURPLUS (DEFICIT)	<u>(193,418)</u>	<u>-</u>	<u>-</u>	<u>(0)</u>	

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

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUES					
TAXES - LOCAL REVENUE	164,936	200,000	200,000	-	0.00%
INTERGOVERNMENTAL REVENUE	198,906	168,287	162,028	(6,259)	-3.72%
SERVICES CHARGES & MISC REVENUE	629,664	370,000	350,000	(20,000)	-5.41%
TRANSFER IN	445,590	788,960	828,029	39,069	4.95%
FUND BALANCE	<u>-</u>	<u>450,000</u>	<u>150,000</u>	<u>(300,000)</u>	<u>-66.67%</u>
TOTAL REVENUES	1,439,096	1,977,247	1,690,057	(287,190)	-14.52%
EXPENDITURES					
SALARIES & WAGES	318,058	330,519	325,447	(5,072)	-1.53%
CONTRACTED SERVICES	4,648	102,700	102,700	-	0.00%
SUPPLIES & MATERIALS	3,411	7,824	7,074	(750)	-9.59%
BENEFITS EXPENSE	99,587	103,662	144,277	40,615	39.18%
OTHER CHARGES	207,585	1,432,542	1,110,559	(321,983)	-22.48%
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>633,289</u>	<u>1,977,247</u>	<u>1,690,057</u>	<u>(287,190)</u>	<u>-14.52%</u>
SURPLUS (DEFICIT)	<u>805,807</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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

	FY 17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUE					
COUNTY FUNDS	393,454	414,762	417,275	2,513	0.61%
OTHER REVENUE	18,775	8,496	-	(8,496)	-100.00%
GRANT FUNDS	<u>710,652</u>	<u>631,658</u>	<u>652,579</u>	<u>20,921</u>	<u>3.31%</u>
TOTAL REVENUES	1,122,880	1,054,916	1,069,854	14,938	1.42%
EXPENDITURES					
SALARIES & WAGES	193,104	197,212	203,942	6,730	3.41%
CONTRACTED SERVICES	488,365	427,012	411,063	(15,949)	-3.74%
SUPPLIES & MATERIALS	23,951	3,792	6,535	2,743	72.34%
BENEFITS EXPENSE	72,767	73,846	59,798	(14,048)	-19.02%
OTHER CHARGES	373,678	353,054	388,516	35,462	10.04%
CAPITAL OUTLAY	-	-	-	-	0.00%
TOTAL EXPENDITURES	<u>1,151,865</u>	<u>1,054,916</u>	<u>1,069,854</u>	<u>14,938</u>	<u>1.42%</u>
SURPLUS(DEFICIT)	<u>(28,985)</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUES					
FED EMERG MGMT/FEMA	11,936	12,966	11,734	(1,232)	-9.50%
RECREATION GRANTS	21,606	25,000	22,000	(3,000)	-12.00%
BOAT SLIP	133,102	125,000	125,000	-	0.00%
LANDING PERMITS	187,954	190,000	188,000	(2,000)	-1.05%
ROMANCOKE PIER	45,660	38,000	42,000	4,000	10.53%
FINES & MISC CHARGES	8,655	18,250	16,050	(2,200)	-12.05%
MATAPEAKE REV	75,960	75,000	75,000	-	0.00%
RENTS	3,790	3,500	3,500	-	0.00%
MISCELLANEOUS	1,468	-	-	-	#DIV/0!
COUNTY FUNDS	-	-	-	-	#DIV/0!
PL FUND BALANCE	-	<u>28,012</u>	<u>29,517</u>	<u>1,505</u>	<u>5.37%</u>
TOTAL OPERATING REVENUE	490,131	515,728	512,801	(2,927)	-0.57%
EXPENDITURES					
SALARIES & WAGES	184,320	204,986	177,348	(27,638)	-13.48%
CONTRACTED SERVICES	60,712	67,025	68,525	1,500	2.24%
SUPPLIES & MATERIALS	23,048	33,300	31,300	(2,000)	-6.01%
BENEFITS EXPENSE	59,228	61,689	84,173	22,484	36.45%
OTHER CHARGES	140,463	138,428	141,155	2,727	1.97%
CAPITAL OUTLAY	440	<u>10,300</u>	<u>10,300</u>	-	<u>0.00%</u>
TOTAL OPERATING EXPENDITURES	468,212	515,728	512,801	(2,927)	-0.57%
OPERATING SURPLUS (DEFICIT)	<u>21,919</u>	<u>-</u>	<u>0</u>	<u>0</u>	

QUEEN ANNE'S COUNTY
GRANTS FUND
FISCAL 2019 BUDGET

FY19
APPROVED
BUDGET

REVENUES

OTHER FED OPERATING GRANTS	153,505
OTHER STATE GRANTS	82,764
OTHER GRANTS	45,907
OTHER	<u>4,057</u>

TOTAL OPERATING REVENUE	<u>286,233</u>
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EXPENDITURES

SALARIES & WAGES	180,317
CONTRACTED SERVICES	5,000
SUPPLIES & MATERIALS	500
BENEFIT EXPENSE	52,986
OTHER CHARGES	47,431
CAPITAL OUTLAY	<u>-</u>

TOTAL OPERATING EXPENDITURES	<u>286,233</u>
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OPERATING SURPLUS (DEFICIT)	<u>(0)</u>
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**QUEEN ANNE'S COUNTY
 AGRICULTURAL TRANSFER TAX FUND (PRESERVATION)
 FISCAL 2019 BUDGET**

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

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

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUES					
DISCOVERY & COURT FEES	11,288	10,000	10,000	-	0.00%
FINES & FORFEITURES	31,382	15,500	15,500	-	0.00%
INTEREST	1,069	-	-	-	0.00%
PUBLICATIONS REIMBURSEMENT	-	-	-	-	0.00%
COUNTY FUNDS	-	-	-	-	<u>0.00%</u>
TOTAL OPERATING REVENUE	43,739	25,500	25,500	-	0.00%
EXPENDITURES					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	300	-	-	-	0.00%
SUPPLIES & MATERIALS	1,521	25,000	25,000	-	0.00%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	25,310	500	500	-	0.00%
CAPITAL OUTLAY	-	-	-	-	<u>0.00%</u>
TOTAL OPERATING EXPENDITURES	<u>27,131</u>	<u>25,500</u>	<u>25,500</u>	-	<u>0.00%</u>
OPERATING SURPLUS (DEFICIT)	<u>16,608</u>	-	-	-	

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

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUES					
OTHER FED OPERATING GRANTS	-	7,650	-	(7,650)	-100.00%
MERCHANDISE SALES - TAXABLE	108,371	120,000	120,000	-	0.00%
INTEREST	1,201	-	-	-	0.00%
MISCELLANEOUS	<u>15,219</u>	<u>22,350</u>	<u>22,350</u>	-	<u>0.00%</u>
TOTAL OPERATING REVENUE	124,790	150,000	142,350	(7,650)	-5.10%
EXPENDITURES					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	192	400	250	(150)	-37.50%
SUPPLIES & MATERIALS	122,511	130,000	127,100	(2,900)	-2.23%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	10,000	10,000	10,000	-	0.00%
CAPITAL OUTLAY	<u>2,204</u>	<u>9,600</u>	<u>5,000</u>	<u>(4,600)</u>	<u>-47.92%</u>
TOTAL OPERATING EXPENDITURES	<u>134,907</u>	<u>150,000</u>	<u>142,350</u>	<u>(7,650)</u>	<u>-5.10%</u>
OPERATING SURPLUS (DEFICIT)	<u>(10,117)</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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

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

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

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

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

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUES					
BENEFIT ASSESSMENT	23,753	24,000	24,000	-	0.00%
INTEREST - PENALTIES	<u>161</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
TOTAL OPERATING REVENUE	23,914	24,000	24,000	-	0.00%
EXPENDITURES					
DEBT SERVICE - PRINCIPAL	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>0.00%</u>
TOTAL OPERATING EXPENDITURES	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>0.00%</u>
OPERATING SURPLUS (DEFICIT)	<u>(86)</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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

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

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

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUES					
RECORDATION TAX	-	-	-	-	0.00%
INTEREST	-	-	-	-	0.00%
PRIOR YEAR FUND BALANCE	-	278,496	-	(278,496)	0.00%
TRANSFER IN	-	-	-	-	0.00%
TOTAL OPERATING REVENUE	-	278,496	-	(278,496)	0.00%
EXPENDITURES					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	249,050	278,496	-	(278,496)	0.00%
CAPITAL OUTLAY	-	-	-	-	0.00%
TOTAL OPERATING EXPENDITURES	<u>249,050</u>	<u>278,496</u>	<u>-</u>	<u>(278,496)</u>	<u>0.00%</u>
OPERATING SURPLUS (DEFICIT)	<u>(249,050)</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUES					
RECORDATION TAX	-	-	-	-	0.00%
IDOT RECORDATION TAX	-	-	-	-	0.00%
INTEREST INCOME-UNRESTRICTED	-	-	-	-	0.00%
TRANSFER IN	-	1,209,000	-	(1,209,000)	-100.00%
PRIOR YEAR FUND BALANCE	-	-	-	-	0.00%
TOTAL OPERATING REVENUE	-	1,209,000	-	(1,209,000)	-100.00%
EXPENDITURES					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	-	1,209,000	-	(1,209,000)	-100.00%
CAPITAL OUTLAY	-	-	-	-	0.00%
TOTAL OPERATING EXPENDITURES	-	1,209,000	-	(1,209,000)	-100.00%
OPERATING SURPLUS (DEFICIT)	-	-	-	-	-

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

	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUES					
STATE APPROPRIATED	-	1,450,956	-	(1,450,956)	-100.00%
INTEREST INCOME-UNRESTRICTED	2,192	-	-	-	0.00%
PRIOR YEAR FUND BALANCE	-	57,000	-	(57,000)	-100.00%
TOTAL OPERATING REVENUE	2,192	1,507,956	-	(1,507,956)	-100.00%
EXPENDITURES					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	-	1,507,956	-	(1,507,956)	-100.00%
CAPITAL OUTLAY	-	-	-	-	0.00%
TOTAL OPERATING EXPENDITURES	-	1,507,956	-	(1,507,956)	-100.00%
OPERATING SURPLUS (DEFICIT)	2,192	-	-	-	

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

	FY 17 PRIOR ACTUAL	FY 18 CURRENT BUDGET	FY 19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUE					
USER REVENUES	5,086,301	5,332,552	5,515,266	182,714	3.43%
INSPECTION FEES	(15,823)	50,000	50,000	-	0.00%
INTEREST	16,195	-	15,000	15,000	0.00%
USER INTEREST	89,135	100,000	90,000	(10,000)	-10.00%
INTERFUND TRANSFER IN	-	-	-	-	0.00%
TRANSFER IN (DEBT SERVICE FUND)	-	1,059,710	1,630,893	571,183	53.90%
DEVELOPER REVIEW & EXACTIONS	3,034	2,000	2,000	-	0.00%
OTHER REVENUES	506,459	342,000	342,000	-	0.00%
COUNTY FUNDS	-	-	-	-	0.00%
TOTAL REVENUES	5,685,302	6,886,262	7,645,159	758,897	11.02%
EXPENDITURES					
ADMIN & INSPECTIONS	689,200	1,777,762	2,418,566	640,804	36.05%
COLLECTION	2,959,668	3,525,743	3,207,926	(317,817)	-9.01%
DISTRIBUTION	-	-	-	-	0.00%
TREATMENT	1,695,053	1,399,257	1,804,417	405,160	28.96%
SHOP	203,681	183,500	214,250	30,750	16.76%
TOTAL EXPENDITURES	5,547,602	6,886,262	7,645,159	758,897	11.02%

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

	FY 17 PRIOR ACTUAL	FY 18 CURRENT BUDGET	FY 19 APPROVED BUDGET	\$ CHANGE	% CHANGE
REVENUE					
USER REVENUES	2,285,252	2,444,545	2,585,070	140,525	5.75%
INSPECTION FEES	1,450	-	1,500	1,500	0.00%
INTEREST	33,334	20,000	30,000	10,000	50.00%
USER INTEREST	46,555	45,000	45,000	-	0.00%
INTERFUND TRANSFER IN	-	-	-	-	0.00%
TRANSFER IN (DEBT SERVICE FUND)	-	-	-	-	0.00%
DEVELOPER REVIEW & EXACTIONS	-	-	-	-	0.00%
OTHER REVENUES	167,173	170,000	175,000	5,000	2.94%
COUNTY FUNDS	-	-	-	-	0.00%
TOTAL REVENUES	2,533,765	2,679,545	2,836,570	157,025	5.86%
EXPENDITURES					
ADMIN & INSPECTIONS	590,749	640,060	648,274	8,214	1.28%
COLLECTION	-	-	-	-	0.00%
DISTRIBUTION	282,744	349,939	288,148	(61,791)	-17.66%
TREATMENT	1,401,879	1,595,546	1,804,147	208,601	13.07%
SHOP	93,826	94,000	96,000	2,000	2.13%
TOTAL EXPENDITURES	2,369,199	2,679,545	2,836,570	157,025	5.86%

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

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

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

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENT			PARKS & RECREATION		
	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET	FY17 PRIOR ACTUAL	FY18 CURRENT BUDGET	FY19 APPROVED BUDGET
REVENUES									
IMPACT FEE REVENUE	1,319,432	1,050,000	1,050,000	95,868	200,000	200,000	174,970	150,000	150,000
INTEREST	29,968	-	-	619	500	500	5,071	400	400
TRANSFER IN FROM GENERAL FUND	-	-	-	9,958	90,000	90,000	-	-	-
TOTAL REVENUE	1,349,400	1,050,000	1,050,000	106,445	290,500	290,500	180,041	150,400	150,400
EXPENDITURES									
TRANSFER TO GENERAL FUND	250,000	1,050,000	1,050,000	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	150,400	150,400
VOLUNTEER FIRE DEPARTMENTS	-	-	-	155,534	290,500	290,500	-	-	-
TOTAL EXPENDITURES	250,000	1,050,000	1,050,000	155,534	290,500	290,500	-	150,400	150,400
NET INCOME/(LOSS)	1,099,400	-	-	(49,089)	-	-	180,041	-	-

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2019

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

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2019**

DESCRIPTION	PAYGO	GRANTS	BONDS	CAPITAL			TOTAL
				OPERATING	FUND BALANCE	*OTHER	
TRANSFER STATION - IMPROVEMENTS	-	-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	70,000	-	70,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	24,000	-	-	-	-	-	24,000
TOTAL SOLID WASTE	24,000	-	50,000	-	70,000	-	144,000
LARGE TRANSIT VEHICLE	31,000	279,000	-	-	-	-	310,000
KRAMER CENTER	-	-	30,000	-	-	-	30,000
SENIOR CENTER SECURITY CAMERA SYSTEM	-	-	105,000	-	-	-	105,000
TRANSIT ROUTING SOFTWARE	30,000	270,000	-	-	-	-	300,000
BUS CANOPY	50,000	450,000	-	-	-	-	500,000
KENT ISLAND SENIOR CENTER	-	-	25,000	-	-	-	25,000
TOTAL AGING	111,000	999,000	160,000	-	-	-	1,270,000
SUBSTRUCTURE REPAIRS	-	-	-	-	8,000	-	8,000
BUILDING SHELL	-	-	100,000	-	-	-	100,000
TECHNOLOGY PLAN	-	-	-	-	1,328,562	-	1,328,562
CHURCH HILL ES CHILLER REPLACEMENT	-	-	118,000	-	-	-	118,000
KENT ISLAND HS CHILLER	-	-	784,000	-	-	-	784,000
ADA UPGRADES	-	-	60,000	-	-	-	60,000
CLASSROOM TECHNOLOGY	-	-	-	-	70,000	-	70,000
SECURITY UPGRADES	-	-	163,000	-	-	-	163,000
CUSTODIAL EQUIPMENT	-	-	-	-	85,000	-	85,000
REPLACEMENT BUSES	-	-	404,000	-	-	-	404,000
REPLACEMENT MAINTENANCE VEHICLES	-	-	-	-	155,000	-	155,000
BAND UNIFORMS	-	-	-	-	20,000	-	20,000
INTERIOR REPAIRS / UPG	-	-	420,000	-	-	-	420,000
SITWORK	-	-	300,000	-	-	-	300,000
COMPREHENSIVE BUILDING ASSESSMENT	-	-	1,000,000	-	-	-	1,000,000
TEXTBOOKS	-	-	-	-	500,000	-	500,000
TOTAL BOARD OF EDUCATION	-	-	3,349,000	-	2,166,562	-	5,515,562
CAPITAL EQUIPMENT	-	-	229,400	-	-	-	229,400
MAJOR MAINTENANCE FUND	-	-	-	-	200,000	-	200,000
PARKING LOT PAVING	-	-	250,000	-	-	-	250,000
SURVEYS	15,000	-	-	-	-	-	15,000
LANDSCAPING	-	-	94,000	-	-	-	94,000
PLAYGROUND	-	-	40,000	-	-	-	40,000
TERRAPIN PARK TRAIL HEAD	-	375,000	-	-	125,000	-	500,000
TRAK DEV/MAINT	-	-	200,000	-	-	-	200,000
TOTAL PARKS	15,000	375,000	813,400	-	325,000	-	1,528,400
TOTAL GENERAL CAPITAL PROJECTS	681,927	1,374,000	7,437,400	-	4,610,624	62,560	14,166,511
SOFT LAUNCH WATER ACCESS	-	25,000	-	-	25,000	-	50,000
CAPITAL EQUIPMENT - LANDINGS	-	-	-	23,000	-	-	23,000
KENT NARROWS DREDGING	-	400,000	-	-	-	-	400,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	-	5,000	-	-	-	-	5,000
CHESAPEAKE HERITAGE & VISITORS CENTER BULKHEAD REP	-	202,500	-	-	202,500	-	405,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	632,500	-	23,000	227,500	-	883,000
ENVIRONMENTAL DOCUMENTATION S APRON & RW 11-29	5,000	95,000	-	-	-	-	100,000
ADA FENCE	100,000	300,000	-	-	-	-	400,000
REMOVE OBSTRUCTION	30,750	584,250	-	-	-	-	615,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	135,750	979,250	-	-	-	-	1,115,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2019

DESCRIPTION	PAYGO	GRANTS	BONDS	CAPITAL		TOTAL
				OPERATING	FUND BALANCE *OTHER	
CROSS COUNTY CONNECTOR	-	1,056,442	-	-	254,111	1,320,553
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	-	-	-	-	235,000	235,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	-	100,000	-	-	100,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	-	-	-	-	50,000	50,000
ASPHALT OVERLAYS	-	-	1,872,700	-	-	1,872,700
PARKING LOT OVERLAYS	-	-	150,000	-	-	150,000
SALT BUILDING ROOF	-	-	85,000	-	-	85,000
TOTAL ROADS BOARD CAPITAL PROJECTS	-	1,056,442	2,207,700	-	549,111	3,813,253
VACUUM PUMP	-	-	-	60,000	-	60,000
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	60,000	-	60,000
COUNTY WIDE ORTHO:PLANIMETRIC MAPPING	-	-	-	5,000	-	5,000
COMPREHENSIVE MASTER WATER & SEWAGE PLAN	-	-	-	30,000	-	30,000
COLLECTION DIVISION OFFICE TRAILER	-	-	-	60,000	-	60,000
COLLECTION STATION METERING	-	-	-	25,000	-	25,000
PROSPECT LIFE STATION REHABS	-	-	-	100,000	-	100,000
SOUTHERN KENT ISLAND - PHASE II STEP	-	-	-	-	150,000	150,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	-	-	-	-	75,000	75,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	-	-	-	-	500,000	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MAINS	-	-	-	-	500,000	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	-	-	-	-	4,375,000	4,375,000
LAND ACQUISITION	-	20,000	-	80,000	-	100,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	-	-	-	150,000	-	150,000
TOTAL SEWER ENTERPRISE	-	20,000	-	570,000	5,600,000	6,190,000
COUNTY WIDE ORTHO:PLANIMETRIC MAPPING	-	-	-	5,000	-	5,000
STEVENSVILLE WTP UPGRADE	-	-	-	250,000	-	250,000
CRITICAL INTERCONNECTIONS	-	-	-	-	1,000,000	1,000,000
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	25,000
TOTAL WATER ENTERPRISE	-	-	-	280,000	1,000,000	1,280,000
TOTAL ALL CAPITAL PROJECTS	817,677	4,062,192	9,645,100	873,000	5,387,235	27,447,764

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

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	625,000	416,667	416,667	416,667	416,667	-	2,291,668
4-H PARK IMPROVEMENTS (QAC Park Board)	130,000	100,000	70,000	70,000	100,000	100,000	570,000
QACTV EQUIPMENT REPLACEMENT	52,560	52,560	52,560	52,560	52,560	52,560	315,360
STATE'S ATTORNEY CAPITAL EQUIPMENT	-	-	-	21,000	-	-	21,000
LONG MARSH DITCH	25,000	25,000	25,000	25,000	25,000	25,000	150,000
BEAVERDAM TAX DITCH	20,000	20,000	20,000	20,000	20,000	20,000	120,000
CHESAPEAKE HERITAGE & VISITORS CENTER	100,000	294,000	30,000	-	-	-	424,000
CHESTERWYE VAN	53,000	-	-	-	-	-	53,000
HISTORIC CHRISTS CHURCH	-	75,000	100,000	80,000	-	-	255,000
TOTAL OUTSIDE AGENCIES AND OTHER	1,005,560	983,227	714,227	685,227	614,227	197,560	4,200,028
TRAFFIC STUDY	100,000	-	-	-	-	-	100,000
COUNTY FACILITIES	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	50,000	300,000	300,000	300,000	300,000	300,000	1,550,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	30,000	-	-	-	-	-	30,000
NEW CIRCUIT COURTHOUSE	1,500,000	-	-	-	-	-	1,500,000
HISTORIC COURTHOUSE	-	360,000	2,000,000	1,000,000	-	-	3,360,000
CBEC PRESSURE SEWER	-	300,000	-	-	-	-	300,000
LIBERTY BUILDING RENOVATION	200,000	75,000	200,000	-	225,000	-	700,000
DPW STORAGE BUILDING RENO	-	225,000	-	-	-	-	225,000
TOTAL ADMINISTRATION & GENERAL SERVICES	2,180,000	1,560,000	2,800,000	1,600,000	825,000	600,000	9,565,000
RAILROAD AVENUE BUILDING RENOVATIONS	-	-	-	-	70,000	-	70,000
SHERIFF CARS	322,145	322,145	322,145	322,145	322,145	322,145	1,932,870
PBT'S/RADAR	4,250	4,250	4,250	4,250	4,250	4,250	25,500
TASERS	22,500	15,000	15,000	15,000	15,000	15,000	97,500
PORTABLE RADIOS	18,156	-	-	-	-	-	18,156
TOTAL SHERIFF	367,051	341,395	341,395	341,395	411,395	341,395	2,144,026
QUICK RESPONSE SUPERVISOR VEHICLE	67,758	-	50,854	53,398	-	-	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	71,498	71,498	71,498	71,498	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	68,042	89,260	72,723	78,359	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	983,750	-	-	-	-	1,013,750
911 PHONE SYSTEM	-	1,500,000	-	-	-	-	1,500,000
EMERGENCY SERVICES BUILDING RENOVATIONS	50,000	200,000	200,000	-	-	-	450,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	720,938	3,529,899	2,726,784	789,847	1,108,285	800,055	9,675,808
KITCHEN APPLIANCE REPLACEMENT	-	-	25,000	-	-	-	25,000
WASHER & DRYER	-	18,000	-	-	-	-	18,000
SURVEILLANCE SYSTEM	55,000	-	-	-	-	-	55,000
TRANSPORT VEHICLE	-	30,000	30,000	30,000	35,000	35,000	160,000
DETENTION CENTER RENOVATION	250,000	1,400,000	11,100,000	6,000,000	-	-	18,750,000
TOTAL DETENTION CENTER	305,000	1,448,000	11,155,000	6,030,000	35,000	35,000	19,008,000

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

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

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

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

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

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
DISCHARGE PUMP	-	50,000	-	50,000	-	50,000	150,000
VACUUM PUMP	60,000	-	60,000	-	60,000	-	180,000
CAPITAL EQUIPMENT REPLACEMENT	60,000	17,500	25,000	150,000	135,000	75,000	462,500
SOUTHERN KENT ISLAND - PHASE III STEP	-	-	-	200,000	200,000	2,000,000	2,400,000
FORCE MAIN REHABILITATION - GENERAL	-	-	-	-	250,000	250,000	500,000
COUNTY WIDE ORTHOPLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
COMPREHENSIVE MASTER WATER & SEWAGE PLAN	30,000	-	-	-	-	-	30,000
COLLECTION DIVISION OFFICE TRAILER	60,000	-	-	-	-	-	60,000
COLLECTION STATION METERING	25,000	25,000	25,000	25,000	25,000	25,000	150,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY	-	-	-	75,000	100,000	1,000,000	1,175,000
PROSPECT LIFE STATION REHABS	100,000	-	100,000	-	100,000	-	300,000
INDIVIDUAL SEPTIC SYSTEM INSTALLS	-	500,000	500,000	-	-	-	1,000,000
SOUTHERN KENT ISLAND - PHASE II STEP	150,000	1,000,000	3,000,000	2,000,000	-	-	6,150,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	75,000	1,500,000	500,000	-	-	-	2,075,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	500,000	-	-	-	-	-	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MAINS	500,000	-	-	-	-	-	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	4,375,000	4,417,000	4,288,000	-	-	-	13,080,000
LAND ACQUISITION	100,000	100,000	100,000	100,000	100,000	100,000	600,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	150,000	150,000	150,000	150,000	150,000	150,000	900,000
TOTAL SEWER ENTERPRISE	6,190,000	7,764,500	8,753,000	2,755,000	1,125,000	3,655,000	30,242,500
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	2,550,000	-	2,550,000
COUNTY WIDE ORTHOPLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
STEVENSVILLE WTP UPGRADE	250,000	-	-	-	-	-	250,000
GRASONVILLE WTP UPGRADE	-	-	-	250,000	-	350,000	600,000
CAPITAL EQUIPMENT REPLACEMENT	-	25,000	40,000	75,000	-	-	140,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	50,000	-	50,000	-	50,000	150,000
CRITICAL INTERCONNECTIONS	1,000,000	-	-	-	3,025,000	-	4,025,000
RESIDENTIAL METER REPLACEMENT	-	-	125,000	125,000	125,000	125,000	500,000
WTP BACKWASH CONTROL PROJECT	25,000	25,000	25,000	25,000	25,000	25,000	150,000
WATER - FOUR SEASONS 750 gpm WTP EXPANSION	-	-	-	-	2,500,000	-	2,500,000
TOTAL WATER ENTERPRISE	1,280,000	105,000	195,000	530,000	8,230,000	555,000	10,895,000
TOTAL ALL CAPITAL PROJECTS	27,447,764	30,585,083	62,313,562	29,012,815	27,327,789	14,326,010	191,015,023