

## Commissioner Changes to FY2018 Budget May 9, 2017 Budget Worksession

**Operating Expenses Funded (from Contingency)**

54,119 Fire Marshal

**Capital Expenses Funded (from BRIDGE)**

325,000 Library  
 100,000 Traffic Study  
 150,000 KI Transp. Plan (\$130K grant, \$20K County)  


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 575,000 (\$445K County)

1,800,000 Beg. Balance Bridge Fund  
 (300,000) Prior Allocation  


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 1,500,000 Available BRIDGE funds  
 (1,229,000) Transfer for additional projects (\$445K) and  
 pay down the bond (\$784K)  


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**271,000** Ending Balance BRIDGE

**Use of BRIDGE funds**

445,000 Additions funded from BRIDGE  
 784,000 Bond items funded from BRIDGE  


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**1,229,000**

**Actions Taken By Commissioners**

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1. Additions to Capital and Operating budgets
2. Shift of \$1M in Capital Fund Balance/Other to Bonds for Courthouse
3. Reduce Bonds from BRIDGE Funds
4. Remove "expendables" from Bonds

**Actions Taken To Implement Changes and Balance Budget**

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1. Funded Fire Marshal in Operating from Contingency

**Using Funds from the Bridge Fund**

2. Removed Parks Equipment from the Bond
3. Removed Bayside Generator from the Bond
4. Removed Kent Island Fire Alarm from the Bond
5. Added Library Design to Capital;
6. Added Traffic Study to Capital
7. Added Kent Island Transportation Plan to Capital

**Removing "Expendables" from Bond**

8. Added \$1 Million Bond for Courthouse
9. Removed Sudlersville Roof from the Bond
10. Removed Sudlersville Door from the Bond
11. Removed Kent Island Energy Management from the Bond

QUEEN ANNE'S COUNTY  
FY2018 CONSOLIDATED FUND SUMMARY  
BY FUNDING SOURCE

	GENERAL FUND	GRANTS	ENTERPRISE	SPECIAL REVENUE	TOTAL
<b>County Administration</b>					
Commissioners' Office	462,336	-	-	-	462,336
County Administrator's Office	197,600	-	-	-	197,600
Legal Services	493,162	-	-	-	493,162
Budget & Finance	1,221,328	-	-	-	1,221,328
Information, Comm. & Technology	1,498,639	-	-	-	1,498,639
Human Resources	559,574	-	-	-	559,574
Economic Development	328,062	-	-	-	328,062
Community Affairs	365,660	-	-	-	365,660
Tourism	273,856	-	-	-	273,856
QAC-TV	367,149	-	-	-	367,149
<b>TOTAL</b>	<b>5,767,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,767,367</b>
<b>Community Services</b>					
Area Agency on Aging	1,701,832	1,002,990	-	-	2,704,822
Housing & Community Services	788,960	165,622	1,020,000	-	1,974,582
Local Management Board	414,762	335,286	304,868	-	1,054,916
Recreation	674,559	-	-	-	674,559
<b>TOTAL</b>	<b>3,580,113</b>	<b>1,503,898</b>	<b>1,324,868</b>	<b>-</b>	<b>6,408,879</b>
<b>Planning &amp; Zoning</b>					
	1,974,810	-	-	-	1,974,810
<b>Public Safety</b>					
Detention Center	4,893,203	-	-	150,000	5,043,203
Emergency Services	8,611,397	-	-	-	8,611,397
<b>TOTAL</b>	<b>13,504,600</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>13,654,600</b>
<b>Public Works</b>					
Administration & Engineering	1,322,320	-	-	-	1,322,320
General Services	2,299,356	-	-	-	2,299,356
Roads	4,925,867	-	-	-	4,925,867
Solid Waste	1,780,272	-	-	-	1,780,272
Sanitary District	-	-	9,565,807	-	9,565,807
<b>TOTAL</b>	<b>10,327,815</b>	<b>-</b>	<b>9,565,807</b>	<b>-</b>	<b>19,893,622</b>
<b>Parks</b>					
Parks	3,881,715	-	-	150,400	4,032,115
Golf Course	240,204	-	395,300	-	635,504
Airport	70,702	2,435	627,304	-	700,441
Public Landings & Marinas	-	37,966	477,762	71,816	587,544
<b>TOTAL</b>	<b>4,192,621</b>	<b>40,401</b>	<b>1,500,366</b>	<b>222,216</b>	<b>5,955,604</b>
<b>Board of Education</b>					
Current Expense	55,495,261	-	-	-	55,495,261
Teacher Pensions	-	-	-	-	-
<b>TOTAL</b>	<b>55,495,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,495,261</b>

QUEEN ANNE'S COUNTY  
FY2018 CONSOLIDATED FUND SUMMARY  
BY FUNDING SOURCE

	GENERAL FUND	GRANTS	ENTERPRISE	SPECIAL REVENUE	TOTAL
<b>Other Agencies</b>					
State's Attorney's Office	1,240,696	-	-	-	1,240,696
4-H Park	77,500	-	-	-	77,500
Sheriff's Office	7,554,119	-	-	-	7,554,119
Orphans' Court	84,611	-	-	-	84,611
Circuit Court	574,561	-	-	25,500	600,061
Fire Protection & Rescue	3,882,182	-	-	290,500	4,172,682
Chesapeake College	1,881,950	-	-	-	1,881,950
QAC Free Library	1,750,190	-	-	-	1,750,190
Board of Elections	709,746	-	-	-	709,746
Health Department	2,281,707	-	-	-	2,281,707
Social Services	353,003	-	-	-	353,003
Soil Conservation Service	242,363	-	-	40,000	282,363
UMD Extension Service	287,103	-	-	-	287,103
<b>TOTAL</b>	<b>20,919,731</b>	<b>-</b>	<b>-</b>	<b>356,000</b>	<b>21,275,731</b>
<b>Debt</b>					
Board of Education	6,879,175	-	-	1,050,000	7,929,175
General County Government	4,268,099	-	-	-	4,268,099
<b>TOTAL</b>	<b>11,147,274</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>	<b>12,197,274</b>
<b>Other</b>					
Intergovernmental	532,221	-	-	-	532,221
General Insurance	628,000	-	-	-	628,000
Benefits/OPEB	2,675,218	-	-	-	2,675,218
Local Grants	232,540	-	-	-	232,540
Transfer to Capital/Other	1,442,165	-	-	-	1,442,165
Non-Departmental	1,332,225	-	-	-	1,332,225
Salary Lapse	(902,165)	-	-	-	(902,165)
Contingency	951,180	-	-	-	951,180
<b>TOTAL</b>	<b>6,891,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,891,383</b>
<b>TOTAL:</b>	<b>133,800,975</b>	<b>1,544,299</b>	<b>12,391,041</b>	<b>1,778,216</b>	<b>149,514,531</b>

## Bond Sale

Project	\$ Millions
County Courthouse	\$9.00
Grasonville Elementary Addition	\$3.10
Asphalt Overlay	\$2.50
Detention Center Roof	\$0.25
County Facilities Program	\$0.30
<b>Total</b>	<b>\$15.15</b>

**FY2018 BUDGET REVENUES  
COUNTY COMMISSIONER'S BUDGET**

**GENERAL FUND REVENUE**

	FY16 Actual	FY17 Budget	FY18 Budget	FY17-FY18 \$ Change
<i>Revenue Sources - By Type</i>				
<i>Taxes</i>				
Real & Personal Prop Taxes	63,333,712	64,640,523	65,829,273	1,188,750
Income Taxes	46,424,552	46,448,552	49,436,992	2,988,440
Public Utility Tax	1,578,803	1,504,775	1,595,969	91,194
Admission & Amusement Tax	169,679	158,100	170,000	11,900
Hotel Tax	-	530,000	535,000	5,000
Franchise Fee	-	450,000	470,000	20,000
Recordation Taxes	4,036,356	4,568,755	4,817,700	248,945
Transfer Taxes	1,923,016	1,925,000	1,936,427	11,427
State Shared Taxes/Highway User	611,835	576,410	769,614	193,204
<i>Licenses &amp; Permits</i>	624,570	637,500	630,000	(7,500)
<i>Intergovernmental</i>	2,309,515	2,553,003	2,150,000	(403,003)
<i>Service Charges</i>	2,265,561	2,218,545	2,400,000	181,455
<i>Miscellaneous</i>				
Interest & Insurance Income	213,529	50,516	60,000	9,484
Rents	265,012	270,956	270,956	-
Fines	142,006	70,000	70,000	-
Donations	3,638	-	-	-
Other Income	520,555	653,124	409,044	(244,080)
<i>Transfers In</i>	1,268,186	1,450,000	1,050,000	(400,000)
<i>Fund Balance</i>	-	994,607	1,200,000	205,393
<b>TOTAL REVENUES</b>	<b>125,690,525</b>	<b>129,700,366</b>	<b>133,800,975</b>	<b>4,100,609</b>

**Tax Rates:**

1. Real Property Tax revenue for FY18 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 FY18 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 FY18 is based on a rate of 3.20% of the Maryland Taxable Income
4. Recordation Tax revenue for FY18 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction
5. Transfer Tax revenue for FY18 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 FY18 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 FY18 is based on a rate of 5% of the value of the amusement or admission

**QUEEN ANNE'S COUNTY  
FY2018 EXPENDITURES  
COUNTY COMMISSIONER'S BUDGET**

	FY16 Actual	FY17 Budget	FY18 Budget	FY17-FY18 \$ Change	% Change
<b>County Administration</b>					
Commissioners' Office	384,857	470,896	462,336	(8,560)	-1.8%
County Administrator's Office	187,858	202,803	197,600	(5,203)	-2.6%
Legal Services	361,940	485,000	493,162	8,162	1.7%
Budget & Finance	1,109,488	1,143,322	1,221,328	78,006	6.8%
Information Technology	885,900	1,190,397	1,498,639	308,242	25.9%
Human Resources	525,549	530,576	559,574	28,998	5.5%
Economic Development	-	267,116	328,062	60,946	22.8%
Tourism	-	232,436	273,856	41,420	17.8%
Community Affairs	307,515	316,051	365,660	49,609	15.7%
QAC-TV	-	415,618	367,149	(48,469)	-11.7%
<b>TOTAL</b>	<b>3,763,107</b>	<b>5,254,215</b>	<b>5,767,367</b>	<b>513,152</b>	<b>9.8%</b>
<b>Community Services</b>					
Area Agency on Aging	1,186,147	1,530,594	1,701,832	171,238	11.2%
Housing & Community Services	448,820	574,598	788,960	214,362	37.3%
Local Management Board	391,674	401,784	414,762	12,978	3.2%
Recreation	578,735	588,402	674,559	86,157	14.6%
<b>TOTAL</b>	<b>2,605,376</b>	<b>3,095,378</b>	<b>3,580,113</b>	<b>484,735</b>	<b>15.7%</b>
<b>Planning &amp; Zoning</b>					
	<b>2,003,904</b>	<b>1,998,007</b>	<b>1,974,810</b>	<b>(23,197)</b>	<b>-1.2%</b>
<b>Public Safety</b>					
Animal Services	288,212	214,866	-	(214,866)	-100.0%
Detention Center	4,355,725	4,777,028	4,893,203	116,175	2.4%
Emergency Services	7,584,369	7,926,087	8,611,397	685,310	8.6%
<b>TOTAL</b>	<b>12,228,306</b>	<b>12,917,981</b>	<b>13,504,600</b>	<b>586,619</b>	<b>4.5%</b>
<b>Public Works</b>					
Administration & Engineering	1,148,715	1,579,659	1,322,320	(257,339)	-16.3%
General Services	2,182,455	2,313,962	2,299,356	(14,606)	-0.6%
Roads	4,351,780	4,417,969	4,925,867	507,898	11.5%
Solid Waste	1,280,480	1,792,511	1,780,272	(12,239)	-0.7%
Weed Control	99,182	88,705	-	(88,705)	-100.0%
<b>TOTAL</b>	<b>9,062,612</b>	<b>10,192,806</b>	<b>10,327,815</b>	<b>135,009</b>	<b>1.3%</b>
<b>Parks</b>					
Parks	3,084,985	3,349,196	3,881,715	532,519	15.9%
Airport	25,000	45,301	70,702	25,401	56.1%
Golf Course	125,601	242,434	240,204	(2,230)	-0.9%
<b>TOTAL</b>	<b>3,235,586</b>	<b>3,636,931</b>	<b>4,192,621</b>	<b>555,690</b>	<b>15.3%</b>
<b>SUBTOTAL GENERAL COUNTY GOVT:</b>					
	<b>32,898,891</b>	<b>37,095,318</b>	<b>39,347,326</b>	<b>2,252,008</b>	<b>6.1%</b>

**QUEEN ANNE'S COUNTY  
FY2018 EXPENDITURES  
COUNTY COMMISSIONER'S BUDGET**

	FY16 Actual	FY17 Budget	FY18 Budget	FY17-FY18 \$ Change	% Change
<b>Board of Education</b>					
Current Expense	51,086,979	54,187,293	55,495,261	1,307,968	2.4%
Teacher Pensions	1,763,314	-	-	-	0.0%
<b>TOTAL</b>	<b>52,850,293</b>	<b>54,187,293</b>	<b>55,495,261</b>	<b>1,307,968</b>	<b>2.4%</b>
<b>Other Agencies</b>					
State's Attorney's Office	1,225,885	1,174,845	1,240,696	65,851	5.6%
4-H Park	68,705	75,000	77,500	2,500	3.3%
Sheriff's Office	7,124,503	7,314,577	7,554,119	239,542	3.3%
Orphans' Court	79,043	83,371	84,611	1,240	1.5%
Circuit Court	373,073	571,125	574,561	3,436	0.6%
Fire Protection & Rescue	3,069,303	3,546,291	3,882,182	335,891	9.5%
Chesapeake College	1,794,834	1,869,557	1,881,950	12,393	0.7%
QAC Free Library	1,597,000	1,684,820	1,750,190	65,370	3.9%
Board of Elections	702,849	734,921	709,746	(25,175)	-3.4%
Health Department	1,992,208	2,278,485	2,281,707	3,222	0.1%
Social Services	292,978	310,692	353,003	42,311	13.6%
Soil Conservation Service	189,433	229,681	242,363	12,682	5.5%
UMD Extension Service	271,890	278,221	287,103	8,882	3.2%
<b>TOTAL</b>	<b>18,781,704</b>	<b>20,151,586</b>	<b>20,919,731</b>	<b>768,145</b>	<b>3.8%</b>
<b>Debt</b>					
Board of Education	7,704,211	8,109,125	6,879,175	(1,229,950)	-15.2%
General County Government	3,086,318	3,790,174	4,268,099	477,925	12.6%
<b>TOTAL</b>	<b>10,790,529</b>	<b>11,899,299</b>	<b>11,147,274</b>	<b>(752,025)</b>	<b>-6.3%</b>
<b>Other</b>					
Intergovernmental	374,387	408,995	532,221	123,226	30.1%
General Insurance	493,186	640,500	628,000	(12,500)	-2.0%
Benefits/OPEB	2,121,316	2,281,818	2,675,218	393,400	17.2%
Local Grants	227,402	290,783	232,540	(58,243)	-20.0%
Transfer to Capital/Other	3,361,482	1,707,782	1,442,165	(265,617)	-15.6%
Non-Departmental	1,530,818	896,396	1,332,225	435,829	48.6%
Salary Lapse	-	(1,080,000)	(902,165)	177,835	-16.5%
Contingency	473,123	1,220,596	951,180	(269,416)	-22.1%
<b>TOTAL</b>	<b>8,581,714</b>	<b>6,366,870</b>	<b>6,891,383</b>	<b>524,513</b>	<b>8.2%</b>
<b>TOTAL GENERAL FUND:</b>	<b>123,903,131</b>	<b>129,700,366</b>	<b>133,800,975</b>	<b>4,100,608</b>	<b>3.16%</b>

QUEEN ANNE'S COUNTY  
BOARD OF EDUCATION  
FY2017-18 BUDGET  
APPROPRIATION AND  
CATEGORIES

	FY2017	FY2018	FY2018		FY2018
	BOE	BOE	County Commissioners	FY2017-2018	COUNTY
<u>Board of Education</u>	<u>Approved</u>	<u>Request</u>	<u>Approved</u>	<u>Change</u>	<u>APPROPRIATION</u>
<b>Revenues</b>					
Current Expense-Maint. of Effort		55,495,261	55,495,261		
Request Above Maint. Of Effort		<u>1,695,613</u>			
<b>County Total</b>	<b>54,187,293</b>	<b>57,190,874</b>	<b>55,495,261</b>	<b>1,307,968</b>	<b>55,495,261</b>
State	33,644,402	34,000,384	34,000,384	355,982	
Other	474,000	440,000	440,000	-34,000	
<b>TOTAL</b>	<b>88,305,695</b>	<b>91,631,258</b>	<b>89,935,645</b>	<b>1,629,950</b>	
<b>Categories</b>					
Administration	1,801,940	2,034,621	1,996,971	195,031	
Mid-Level Administration	5,000,329	5,145,322	5,050,109	49,780	
Instruction	38,139,364	39,493,970	38,763,144	623,780	
Special Education	8,264,862	8,431,403	8,275,382	10,520	
Student Personnel Services	447,516	458,498	450,014	2,498	
Health Services	746,596	775,597	761,245	14,649	
Transportation	6,320,860	6,753,026	6,628,063	307,203	
Operation of Plant	6,321,495	6,363,379	6,245,626	-75,869	
Maintenance of Plant	1,729,555	1,765,904	1,733,226	3,671	
Fixed Charges	<u>19,533,178</u>	<u>20,409,538</u>	<u>20,031,865</u>	<u>498,687</u>	
<b>TOTAL</b>	<b>88,305,695</b>	<b>91,631,258</b>	<b>89,935,645</b>	<b>1,629,950</b>	



**QUEEN ANNE'S COUNTY  
BAY BRIDGE AIRPORT  
FISCAL 2018 BUDGET**

	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
INTERGOVERNMENTAL	2,766	2,435	2,435	-	0.00%
TIE DOWNS, RENTS AND FUEL SALES	547,292	715,775	627,304	(88,471)	-12.36%
INTEREST & WORKMEN'S COMP	224	-	-	-	0.00%
MISC SALES	1,148	-	-	-	0.00%
BONDS	101,681	-	-	-	0.00%
COUNTY FUNDS	-	45,301	70,702	25,401	56.07%
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL OPERATING REVENUE</b>	<b>653,111</b>	<b>763,511</b>	<b>700,441</b>	<b>(63,070)</b>	<b>-8.26%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	89,094	97,269	96,893	(376)	-0.39%
CONTRACTED SERVICES	52,942	76,582	86,075	9,493	12.40%
SUPPLIES & MATERIALS	143,272	283,154	158,000	(125,154)	-44.20%
BENEFITS EXPENSE	30,521	33,445	34,210	765	2.29%
OTHER CHARGES	302,602	273,061	325,263	52,202	19.12%
CAPITAL OUTLAY	-	-	-	-	0.00%
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>618,431</b>	<b>763,511</b>	<b>700,441</b>	<b>(63,070)</b>	<b>-8.26%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>34,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**QUEEN ANNE'S COUNTY  
BLUE HERON GOLF COURSE  
FISCAL 2018 BUDGET**

	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
RENTAL CHARGES	85,273	80,000	80,000	-	0.00%
GOLF FEES-RESIDENT/NONRES	214,671	220,000	220,000	-	0.00%
MERCHANDISE SALES-TAXABLE	16,055	12,000	12,000	-	0.00%
FOOD	28,965	25,000	25,000	-	0.00%
DRIVING RANGE	-	50,000	50,000	-	0.00%
OTHER P&REC PROGRAM CHARGES	5,585	5,000	5,500	500	10.00%
PROCEEDS/BOND PREMIUM	33,868	-	-	-	0.00%
PROCEEDS/SALE OF CAPITAL ASSETS	489	-	-	-	0.00%
DONATIONS	95	1,000	1,000	-	0.00%
ADVERTISING	1,720	1,800	1,800	-	0.00%
OVER/SHORT	107	-	-	-	0.00%
OTHER MISC NON PROGR REV	399	-	-	-	0.00%
COUNTY FUNDS	<u>464,663</u>	<u>242,434</u>	<u>240,204</u>	<u>(2,230)</u>	<u>-0.92%</u>
<b>TOTAL REVENUE</b>	<b>851,890</b>	<b>637,234</b>	<b>635,504</b>	<b>(1,730)</b>	<b>-0.27%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	106,069	142,041	149,999	7,958	5.60%
CONTRACTED SERVICES	242,561	264,470	272,363	7,893	2.98%
SUPPLIES & MATERIALS	28,896	49,300	49,300	-	0.00%
BENEFITS EXPENSE	16,883	19,385	20,783	1,398	7.21%
OTHER CHARGES	514,712	162,038	143,060	(18,978)	-11.71%
CAPITAL OUTLAY	-	-	-	-	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>909,121</u></b>	<b><u>637,234</u></b>	<b><u>635,504</u></b>	<b><u>(1,730)</u></b>	<b><u>-0.27%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>(57,231)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

**QUEEN ANNE'S COUNTY  
DEPARTMENT OF AGING  
FISCAL 2018 BUDGET**

	<b>2016 PRIOR ACTUAL</b>	<b>2017 CURRENT BUDGET</b>	<b>2018 APPROVED BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>REVENUE</b>					
GRANT FUNDS AND OTHER	1,083,622	983,128	1,002,990	19,862	2.02%
COUNTY FUNDS	<u>1,218,634</u>	<u>1,530,594</u>	<u>1,701,832</u>	<u>171,238</u>	<u>11.19%</u>
<b>TOTAL REVENUES</b>	<b>2,302,251</b>	<b>2,513,722</b>	<b>2,704,822</b>	<b>191,100</b>	<b>7.60%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	1,293,516	1,346,871	1,484,468	137,597	10.22%
CONTRACTED SERVICES	237,326	225,544	226,040	496	0.22%
SUPPLIES & MATERIALS	110,046	222,983	222,983	-	0.00%
BENEFITS EXPENSE	590,683	661,494	722,181	60,687	9.17%
OTHER CHARGES	39,963	49,150	49,150	-	0.00%
CAPITAL OUTLAY	-	7,680	-	(7,680)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b><u>2,271,534</u></b>	<b><u>2,513,722</u></b>	<b><u>2,704,822</u></b>	<b><u>191,100</u></b>	<b><u>7.60%</u></b>
<b>SURPLUS(DEFICIT)</b>	<b><u>30,717</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

**QUEEN ANNE'S COUNTY  
HOUSING & COMMUNITY SERVICES  
FISCAL 2018 BUDGET**

	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
TAXES - LOCAL REVENUE	157,599	150,000	200,000	50,000	33.33%
INTERGOVERNMENTAL REVENUE	230,862	192,757	165,622	(27,135)	-14.08%
SERVICES CHARGES & MISC REVENUE	320,437	310,000	370,000	60,000	19.35%
TRANSFER IN	448,820	555,814	788,960	233,146	41.95%
FUND BALANCE	-	457,200	450,000	(7,200)	-1.57%
ALLOCATION	-	47,270	-	(47,270)	-100.00%
<b>TOTAL REVENUES</b>	<b>1,157,718</b>	<b>1,713,041</b>	<b>1,974,582</b>	<b>261,541</b>	<b>15.27%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	323,731	314,190	332,452	18,262	5.81%
CONTRACTED SERVICES	2,530	102,700	102,700	-	0.00%
SUPPLIES & MATERIALS	4,432	8,061	7,824	(237)	-2.94%
BENEFITS EXPENSE	111,788	116,307	104,312	(11,995)	-10.31%
OTHER CHARGES	442,995	1,171,783	1,427,294	255,511	21.81%
CAPITAL OUTLAY	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>885,476</b>	<b>1,713,041</b>	<b>1,974,582</b>	<b>261,541</b>	<b>15.27%</b>
<b>SURPLUS (DEFICIT)</b>	<b>272,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	

QUEEN ANNE'S COUNTY  
COMMUNITY PARTNERSHIPS FOR CHILDREN  
FISCAL 2018 BUDGET

	FY 16 PRIOR ACTUAL	FY 17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUE</b>					
COUNTY FUNDS	387,640	401,784	414,762	12,978	3.23%
OTHER REVENUE	154,994	296,372	304,868	8,496	2.87%
GRANT FUNDS	<u>516,445</u>	<u>335,286</u>	<u>335,286</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL REVENUES</b>	<b>1,059,079</b>	<b>1,033,442</b>	<b>1,054,916</b>	<b>21,474</b>	<b>2.08%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	186,929	179,346	197,212	17,866	9.96%
CONTRACTED SERVICES	484,674	427,012	427,012	-	0.00%
SUPPLIES & MATERIALS	2,214	4,372	3,792	(580)	-13.27%
BENEFITS EXPENSE	69,630	70,238	73,846	3,608	5.14%
OTHER CHARGES	320,761	352,474	353,054	580	0.16%
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,064,208</u></b>	<b><u>1,033,442</u></b>	<b><u>1,054,916</u></b>	<b><u>21,474</u></b>	<b><u>2.08%</u></b>
<b>SURPLUS(DEFICIT)</b>	<b><u>(5,129)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

**QUEEN ANNE'S COUNTY  
PUBLIC LANDINGS & MARINAS ENTERPRISE FUND  
FISCAL 2018 BUDGET**

	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
FED EMERG MGMT/FEMA	15,094	12,966	12,966	-	0.00%
RECREATION GRANTS	21,687	25,000	25,000	-	0.00%
BOAT SLIP	115,288	129,000	125,000	(4,000)	-3.10%
LANDING PERMITS	188,740	195,000	190,000	(5,000)	-2.56%
ROMANCOKE PIER	41,100	38,000	38,000	-	0.00%
FINES & MISC CHARGES	15,042	20,500	18,250	(2,250)	-10.98%
MATAPEAKE REV	76,480	75,000	75,000	-	0.00%
FINES	-	-	-	-	0.00%
PROCEEDS/BOND PREMIUM	-	-	-	-	0.00%
PROCEEDS/SALE OF C. ASSETS	-	-	-	-	0.00%
RENTS	3,192	3,500	3,500	-	0.00%
MISCELLANEOUS	700	-	-	-	0.00%
COUNTY FUNDS	-	-	-	-	0.00%
PL FUND BALANCE	-	17,318	28,012	10,694	61.75%
<b>TOTAL OPERATING REVENUE</b>	<b>477,323</b>	<b>516,284</b>	<b>515,728</b>	<b>(556)</b>	<b>-0.11%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	168,421	197,933	204,986	7,053	3.56%
CONTRACTED SERVICES	39,658	63,700	67,025	3,325	5.22%
SUPPLIES & MATERIALS	19,535	44,000	33,300	(10,700)	-24.32%
BENEFITS EXPENSE	57,248	59,078	61,689	2,611	4.42%
OTHER CHARGES	137,401	136,573	138,428	1,855	1.36%
CAPITAL OUTLAY	22,259	15,000	10,300	(4,700)	-31.33%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>444,522</b>	<b>516,284</b>	<b>515,728</b>	<b>(556)</b>	<b>-0.11%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>32,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**QUEEN ANNE'S COUNTY  
AGRICULTURAL TRANSFER TAX FUND (PRESERVATION)  
FISCAL 2018 BUDGET**

	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
AGRICULTURAL TRANSFER	11,421	40,000	40,000	-	0.00%
COUNTY FUNDS	225,000	-	-	-	0.00%
INTEREST	-	-	-	-	0.00%
PRIOR YEAR FUND BALANCE	-	-	-	-	0.00%
<b>TOTAL OPERATING REVENUE</b>	<b>236,421</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
OTHER CHARGES	<u>128,910</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>128,910</u></b>	<b><u>40,000</u></b>	<b><u>40,000</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>107,511</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

**QUEEN ANNE'S COUNTY  
LAW LIBRARY  
FISCAL 2018 BUDGET**

	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
DISCOVERY & COURT FEES	15,853	10,000	10,000	-	0.00%
FINES & FORFEITURES	62,379	15,500	15,500	-	0.00%
INTEREST	316	-	-	-	0.00%
PUBLICATIONS REIMBURSEMENT	-	-	-	-	0.00%
COUNTY FUNDS	-	-	-	-	0.00%
<b>TOTAL OPERATING REVENUE</b>	<b>78,548</b>	<b>25,500</b>	<b>25,500</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	2,826	25,000	25,000	-	0.00%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	293	500	500	-	0.00%
CAPITAL OUTLAY	-	-	-	-	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>3,119</u></b>	<b><u>25,500</u></b>	<b><u>25,500</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>75,429</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	



**QUEEN ANNE'S COUNTY  
INMATE WELFARE FUND  
FISCAL 2018 BUDGET**

	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
OTHER FED OPERATING GRANTS	-	7,650	7,650	-	0.00%
MERCHANDISE SALES - TAXABLE	113,911	120,000	120,000	-	0.00%
INTEREST	477	-	-	-	0.00%
MISCELLANEOUS	<u>27,832</u>	<u>22,350</u>	<u>22,350</u>	-	<u>0.00%</u>
<b>TOTAL OPERATING REVENUE</b>	<b>142,220</b>	<b>150,000</b>	<b>150,000</b>	-	<b>0.00%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	154	400	400	-	0.00%
SUPPLIES & MATERIALS	136,226	130,000	130,000	-	0.00%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	-	10,000	10,000	-	0.00%
CAPITAL OUTLAY	<u>2,373</u>	<u>9,600</u>	<u>9,600</u>	-	<u>0.00%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>138,753</u></b>	<b><u>150,000</u></b>	<b><u>150,000</u></b>	-	<b><u>0.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>3,467</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	-	-

QUEEN ANNE'S COUNTY  
KENT NARROWS SPECIAL REVENUE FUND  
FISCAL 2018 BUDGET

	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
SPECIAL ASSESSMENTS PROPERTY TAX	33,869	38,000	38,000	-	0.00%
PROPERTY TAX INTEREST	59	-	-	-	0.00%
ADMISSION & AMUSEMENT TAX	-	-	-	-	0.00%
PRIOR YEAR FUND BALANCE	-	-	-	-	0.00%
<b>TOTAL OPERATING REVENUE</b>	<b>33,928</b>	<b>38,000</b>	<b>38,000</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
ELECTRICITY	-	-	-	-	0.00%
OTHER CHARGES	35,000	38,000	38,000	-	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>35,000</b>	<b>38,000</b>	<b>38,000</b>	<b>-</b>	<b>0.00%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(1,072)</b>	<b>-</b>	<b>-</b>	<b>-</b>	

QUEEN ANNE'S COUNTY  
NARROWS POINT SHORE EROSION  
FISCAL 2018 BUDGET

	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
LOAN PROCEEDS	509,776	-	-	-	0.00%
BENEFIT ASSESSMENT	-	-	27,391	27,391	100.00%
<b>TOTAL OPERATING REVENUE</b>	<b>509,776</b>	<b>-</b>	<b>27,391</b>	<b>27,391</b>	<b>100.00%</b>
<b>EXPENDITURES</b>					
SHORE EROSION	509,776	-	-	-	0.00%
DEBT SERVICE - PRINCIPAL	-	-	27,391	27,391	100.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>509,776</b>	<b>-</b>	<b>27,391</b>	<b>27,391</b>	<b>100.00%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**QUEEN ANNE'S COUNTY  
PRICE CREEK DREDGING FUND  
FISCAL 2018 BUDGET**

	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
BENEFIT ASSESSMENT	23,753	24,000	24,000	-	0.00%
INTEREST - PENALTIES	<u>110</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL OPERATING REVENUE</b>	<b>23,863</b>	<b>24,000</b>	<b>24,000</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
DEBT SERVICE - PRINCIPAL	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>24,000</u></b>	<b><u>24,000</u></b>	<b><u>24,000</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>(137)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

QUEEN ANNE'S COUNTY  
GROVE CREEK DREDGING FUND  
FISCAL 2018 BUDGET

	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
BENEFIT ASSESSMENT	20,425	20,425	20,425	-	0.00%
INTEREST - PENALTIES	<u>317</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL OPERATING REVENUE</b>	<b>20,742</b>	<b>20,425</b>	<b>20,425</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
DEBT SERVICE - PRINCIPAL	<u>20,425</u>	<u>20,425</u>	<u>20,425</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>20,425</u></b>	<b><u>20,425</u></b>	<b><u>20,425</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>317</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

**QUEEN ANNE'S COUNTY  
ECONOMIC DEVELOPMENT INCENTIVE FUND  
FISCAL 2018 BUDGET**

	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
RECORDATION TAX	525,329	-	-	-	0.00%
INTEREST	609	-	-	-	0.00%
CONTRIBUTION TO FUND BALANCE	-	-	-	-	0.00%
TRANSFER IN	-	-	-	-	0.00%
<b>TOTAL OPERATING REVENUE</b>	<b>525,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	1,265,013	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>1,265,013</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>(739,075)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

**QUEEN ANNE'S COUNTY  
ECONOMIC DEVELOPMENT BRIDGE FUND  
FISCAL 2018 BUDGET**

	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
RECORDATION TAX	524,319	-	-	-	0.00%
IDOT RECORDATION TAX	1,010	-	-	-	0.00%
INTEREST INCOME-UNRESTRICTED	609	-	-	-	0.00%
TRANSFER IN	-	-	-	-	0.00%
PRIOR YEAR FUND BALANCE	-	-	-	-	<u>0.00%</u>
<b>TOTAL OPERATING REVENUE</b>	<b>525,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	-	-	-	-	0.00%
CONTRACTED SERVICES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
BENEFIT EXPENSE	-	-	-	-	0.00%
OTHER CHARGES	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	<u>0.00%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b><u>0.00%</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>525,938</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	

**QUEEN ANNE'S COUNTY SANITARY DISTRICT  
FISCAL 2018 BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
USER REVENUES	5,332,552	2,444,545	7,777,097
INSPECTION FEES	50,000	-	50,000
INTEREST	-	20,000	20,000
USER INTEREST	100,000	-	100,000
INTERFUND TRANSFER IN	-	-	-
TRANSFER IN (DEBT SERVICE FUND)	1,059,710	-	1,059,710
DEVELOPER REVIEW & EXACTIONS	2,000	-	2,000
OTHER REVENUES	<u>342,000</u>	<u>215,000</u>	<u>557,000</u>
<b>TOTAL REVENUE</b>	<b>6,886,262</b>	<b>2,679,545</b>	<b>9,565,807</b>
 <b>ADMINISTRATION &amp; INSPECTION</b>			
SALARIES & WAGES	353,913	330,003	683,916
CONTRACTED SERVICES	105,500	79,000	184,500
SUPPLIES & MATERIALS	54,500	59,750	114,250
BENEFITS EXPENSE	116,340	115,807	232,147
OTHER CHARGES	1,147,509	40,500	1,188,009
CAPITAL OUTLAY	<u>-</u>	<u>15,000</u>	<u>15,000</u>
<b>TOTAL</b>	<b>1,777,762</b>	<b>640,060</b>	<b>2,417,822</b>
 <b>COLLECTION</b>			
SALARIES & WAGES	1,291,585	-	1,291,585
CONTRACTED SERVICES	260,000	-	260,000
SUPPLIES & MATERIALS	399,000	-	399,000
BENEFITS EXPENSE	497,658	-	497,658
OTHER CHARGES	300,000	-	300,000
CAPITAL OUTLAY	<u>777,500</u>	<u>-</u>	<u>777,500</u>
<b>TOTAL</b>	<b>3,525,743</b>	<b>-</b>	<b>3,525,743</b>
 <b>DISTRIBUTION</b>			
SALARIES & WAGES	-	159,733	159,733
CONTRACTED SERVICES	-	81,500	81,500
SUPPLIES & MATERIALS	-	39,850	39,850
BENEFITS EXPENSE	-	57,050	57,050
OTHER CHARGES	-	-	-
CAPITAL OUTLAY	<u>-</u>	<u>11,806</u>	<u>11,806</u>
<b>TOTAL</b>	<b>-</b>	<b>349,939</b>	<b>349,939</b>



**QUEEN ANNE'S COUNTY SANITARY DISTRICT  
FISCAL 2018 BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
<b>TREATMENT</b>			
SALARIES & WAGES	400,841	541,378	942,219
CONTRACTED SERVICES	287,000	150,000	437,000
SUPPLIES & MATERIALS	312,000	344,250	656,250
BENEFITS EXPENSE	158,488	202,918	361,406
OTHER CHARGES	240,928	167,000	407,928
CAPITAL OUTLAY	-	190,000	190,000
<b>TOTAL</b>	<b>1,399,257</b>	<b>1,595,546</b>	<b>2,994,803</b>
<b>SHOP</b>			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	110,000	50,000	160,000
SUPPLIES & MATERIALS	72,000	44,000	116,000
BENEFITS EXPENSE	-	-	-
OTHER CHARGES	1,500	-	1,500
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>183,500</b>	<b>94,000</b>	<b>277,500</b>
<b>TOTAL EXPENSES</b>	<b><u>6,886,262</u></b>	<b><u>2,679,545</u></b>	<b><u>9,565,807</u></b>
<b>SURPLUS (DEFICIT)</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>NON OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING EXPENSES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>SURPLUS (DEFICIT)</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

QUEEN ANNE'S COUNTY  
 IMPACT FEE FUND  
 FISCAL 2018 BUDGET

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENT			PARKS & RECREATION		
	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET	FY16 PRIOR ACTUAL	FY17 CURRENT BUDGET	FY18 APPROVED BUDGET
<b>REVENUES</b>									
IMPACT FEE REVENUE	1,230,994	1,450,000	1,050,000	238,995	200,000	200,000	149,158	120,000	150,000
INTEREST	11,432	-	-	451	500	500	1,780	400	400
TRANSFER IN FROM GENERAL FUND	-	-	-	80,797	-	90,000	-	-	-
<b>TOTAL REVENUE</b>	<b>1,242,426</b>	<b>1,450,000</b>	<b>1,050,000</b>	<b>320,243</b>	<b>200,500</b>	<b>290,500</b>	<b>150,938</b>	<b>120,400</b>	<b>150,400</b>
<b>EXPENDITURES</b>									
TRANSFER TO GENERAL FUND	750,000	1,450,000	1,050,000	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	120,400	150,400
VOLUNTEER FIRE DEPARTMENTS	-	-	-	294,765	200,500	290,500	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>750,000</b>	<b>1,450,000</b>	<b>1,050,000</b>	<b>294,765</b>	<b>200,500</b>	<b>290,500</b>	<b>-</b>	<b>120,400</b>	<b>150,400</b>
<b>NET INCOME/(LOSS)</b>	<b>492,426</b>	<b>-</b>	<b>-</b>	<b>25,478</b>	<b>-</b>	<b>-</b>	<b>150,938</b>	<b>-</b>	<b>-</b>

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2018**

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	416,667	-	-	-	-	-	416,667
4-H PARK IMPROVEMENTS (QAC Park Board)	55,000	-	-	-	-	-	55,000
LONG MARSH DITCH - EROSION & STABILIZATION	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
QAC-TV7 EQUIPMENT REPLACEMENT PROGRAM	-	-	-	-	-	52,560	52,560
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>516,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,560</b>	<b>569,227</b>
TRAFFIC STUDY	-	-	-	-	-	100,000	100,000
NEW CIRCUIT COURTHOUSE	-	-	9,000,000	-	-	-	9,000,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	35,000	-	-	-	-	-	35,000
DOWNNS BUILDING	-	-	-	-	25,000	-	25,000
PUBLIC DRAINAGE & STORMWATER MGMT	-	175,000	-	-	-	25,000	200,000
COUNTY FACILITIES PROGRAM	-	-	300,000	-	-	-	300,000
DPW YARD MTBE REMEDIATION	50,000	-	-	-	-	-	50,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>85,000</b>	<b>175,000</b>	<b>9,300,000</b>	<b>-</b>	<b>25,000</b>	<b>125,000</b>	<b>9,710,000</b>
SHERIFF CARS - REPLACEMENT	-	-	-	-	294,190	-	294,190
LAW ENFORCEMENT EQUIPMENT- PBTS/RADAR	4,250	-	-	-	-	-	4,250
LAW ENFORCEMENT EQUIPMENT- TASERS	15,000	-	-	-	-	-	15,000
PORTABLE RADIOS	45,000	-	-	-	-	-	45,000
<b>TOTAL SHERIFF</b>	<b>64,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,190</b>	<b>-</b>	<b>358,440</b>
AMBULANCE STRETCHER	16,974	-	-	-	-	-	16,974
EMS-TYPE I MODULAR AMBULANCE - NEW	-	-	-	-	264,968	-	264,968
EMS CARDIAC CARE EQUIPMENT	54,620	16,876	-	-	-	-	71,496
DES SSD - VEHICLE REPLACEMENT	25,544	-	-	-	-	-	25,544
DES SSD -PUBLIC SAFETY NETWORK	175,000	-	-	-	-	-	175,000
EMS - PROTECTIVE GEAR	64,110	-	-	-	-	-	64,110
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>336,248</b>	<b>16,876</b>	<b>-</b>	<b>-</b>	<b>264,968</b>	<b>-</b>	<b>618,092</b>
KITCHEN APPLIANCE REPLACEMENT	20,000	-	-	-	-	-	20,000
ROOF REPLACEMENT	-	-	250,000	-	-	-	250,000
TRANSPORT VEHICLE	30,000	-	-	-	-	-	30,000
<b>TOTAL DETENTION CENTER</b>	<b>50,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
IT INFRASTRUCTURE	-	-	-	-	250,000	-	250,000
ERP PROJECT	-	-	-	-	420,000	-	420,000
GIS AND 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>-</b>	<b>-</b>	<b>670,000</b>	<b>10,000</b>	<b>810,000</b>
TRANSFER STATION- IMPROVEMENTS	50,000	-	-	-	-	-	50,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED	24,000	-	-	-	-	-	24,000
<b>TOTAL SOLID WASTE</b>	<b>74,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,000</b>
KENT ISLAND EXPANSION	-	-	-	-	-	325,000	325,000
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>325,000</b>
BUS CANOPY	10,000	90,000	-	-	-	-	100,000
TRANSIT - PREVENTIVE MAINTENANCE	7,500	67,500	-	-	-	-	75,000
<b>TOTAL AGING</b>	<b>17,500</b>	<b>157,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>

QUEEN ANNE'S COUNTY CAPITAL BUDGET BY YEAR FY 2018							
DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
TECHNOLOGY PLAN	-	-	-	-	1,263,919	-	1,263,919
GRASONVILLE ELEMENTARY - ADDITION	-	-	3,142,000	-	-	-	3,142,000
KLHS FIRE ALARM	-	-	-	-	-	389,000	389,000
BAYSIDE ELEM SCH GENERATOR	-	-	-	-	-	190,000	190,000
SUDLERVILLE ELEM SCH EXT DOOR REPLACE	-	-	-	-	-	127,000	127,000
TEXTBOOKS	-	-	-	-	500,000	-	500,000
SUDLERSVILLE ELEM - ROOF	-	-	-	-	-	176,000	176,000
KIHS - ENERGY MANAGEMENT SYSTEM	-	-	-	-	589,000	-	589,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>-</b>	<b>-</b>	<b>3,142,000</b>	<b>-</b>	<b>2,352,919</b>	<b>882,000</b>	<b>6,376,919</b>
CAPITAL EQUIPMENT (GEN FUND)	-	-	-	-	-	205,000	205,000
MAJOR MAINTENANCE FUND	-	-	-	-	200,000	-	200,000
PARKS PARKING LOT PAVING	-	-	-	-	130,000	-	130,000
PARKS SURVEYS	15,000	-	-	-	-	-	15,000
ATHLETIC FIELDS IRRIGATION	50,000	-	-	-	-	-	50,000
<b>TOTAL PARKS</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,000</b>	<b>205,000</b>	<b>600,000</b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>1,338,665</b>	<b>349,376</b>	<b>12,692,000</b>	<b>-</b>	<b>3,937,077</b>	<b>1,599,560</b>	<b>19,916,678</b>

QUEEN ANNE'S COUNTY CAPITAL BUDGET BY YEAR FY 2018							
DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
SOFT LAUNCH WATER ACCESS	-	25,000	-	-	-	25,000	50,000
CAPITAL EQUIPMENT - LANDINGS	-	-	-	-	-	35,000	35,000
KENT NARROWS DREDGING	-	500,000	-	-	-	-	500,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	-	-	-	10,000	-	10,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	-	5,000	-	-	-	-	5,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>-</b>	<b>530,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>60,000</b>	<b>600,000</b>
SOUTH APRON AND RUNWAY 11-29 GEOTECH	5,000	95,000	-	-	-	-	100,000
AOA FENCE CATEX & ALP UPDATE	500	9,500	-	-	-	-	10,000
REMOVE OBSTRUCTION - DESIGN & CONSTRUCTION	8,000	152,000	-	-	-	-	160,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>13,500</b>	<b>256,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000</b>
KENT ISLAND TRANSPORTATION PLAN PHASED IMPLEMENT	-	130,000	-	-	-	20,000	150,000
CAPITAL EQUIPMENT - HYBRID VEHICLES	-	-	-	-	35,000	-	35,000
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINTENANCE EQL	-	-	-	-	140,000	-	140,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	-	-	-	-	510,000	-	510,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED EQL	-	-	-	-	60,000	-	60,000
ASPHALT OVERLAYS	-	-	2,475,000	-	-	-	2,475,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>-</b>	<b>130,000</b>	<b>2,475,000</b>	<b>-</b>	<b>745,000</b>	<b>20,000</b>	<b>3,370,000</b>
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
COMPREHENSIVE MASTER WATER & SEWERAGE PLAN	-	-	-	30,000	-	-	30,000
GENERATOR REPLACEMENTS	-	-	-	100,000	-	-	100,000
COLLECTION STATION METERING	-	-	-	25,000	-	-	25,000
SOUTHERN KENT ISLAND - PHASE I FRONT FUNDS	-	-	-	350,000	-	-	350,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	-	-	-	-	-	4,223,000	4,223,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MA	-	-	-	-	-	3,612,000	3,612,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	-	-	-	-	-	4,375,000	4,375,000
<b>TOTAL SEWER ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510,000</b>	<b>-</b>	<b>12,210,000</b>	<b>12,720,000</b>
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
CRITICAL INTERCONNECTIONS	-	-	-	-	-	500,000	500,000
GAS DISINFECTION ELIMINATION PROJECT	-	-	-	30,000	-	-	30,000
WATER - GENERATORS	-	-	-	135,000	-	-	135,000
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	-	25,000
<b>TOTAL WATER ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,000</b>	<b>-</b>	<b>500,000</b>	<b>695,000</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>1,352,165</b>	<b>1,265,876</b>	<b>15,167,000</b>	<b>705,000</b>	<b>4,692,077</b>	<b>14,389,560</b>	<b>37,571,678</b>

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2018-2023**

DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
CHESAPEAKE HERITAGE & VISITORS CENTER	-	630,000	124,000	-	-	-	754,000
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	416,667	416,667	416,667	416,667	416,667	416,667	2,500,002
4-H PARK IMPROVEMENTS (QAC Park Board)	55,000	75,000	35,000	40,000	-	-	205,000
HISTORIC CHRISTS CHURCH	-	75,000	100,000	80,000	300,000	-	555,000
LONG MARSH DITCH - EROSION & STABILIZATION	25,000	25,000	25,000	25,000	25,000	25,000	150,000
BEAVERDAM TAX DITCH	20,000	20,000	20,000	20,000	20,000	20,000	120,000
QAC-TV7 EQUIPMENT REPLACEMENT PROGRAM	52,560	52,560	52,560	52,560	52,560	52,560	315,360
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>569,227</b>	<b>1,294,227</b>	<b>773,227</b>	<b>634,227</b>	<b>814,227</b>	<b>514,227</b>	<b>4,599,362</b>
TRAFFIC STUDY	100,000	-	-	-	-	-	100,000
NEW CIRCUIT COURTHOUSE	9,000,000	2,000,000	-	-	-	-	11,000,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	35,000	-	-	-	-	-	35,000
DOWNS BUILDING	25,000	30,000	30,000	35,000	-	-	120,000
PUBLIC DRAINAGE & STORMWATER MGMT	200,000	200,000	200,000	200,000	-	-	800,000
COUNTY FACILITIES PROGRAM	300,000	300,000	300,000	300,000	310,000	300,000	1,810,000
LIBERTY BUILDING RENOVATION	-	75,000	200,000	-	225,000	-	500,000
DPW YARD MTBE REMEDIATION	50,000	-	-	-	-	-	50,000
HISTORIC COURTHOUSE RENOVATIONS	-	2,000,000	1,000,000	-	-	-	3,000,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>9,710,000</b>	<b>4,605,000</b>	<b>1,730,000</b>	<b>535,000</b>	<b>535,000</b>	<b>300,000</b>	<b>17,415,000</b>
RAILROAD AVENUE BUILDING RENOVATIONS	-	-	-	-	70,000	-	70,000
SHERIFF CARS - REPLACEMENT	294,190	471,852	471,852	471,852	471,852	471,852	2,653,450
LAW ENFORCEMENT EQUIPMENT- PBT'S/RADAR	4,250	4,250	4,250	4,250	4,250	4,250	25,500
LAW ENFORCEMENT EQUIPMENT- TASERS	15,000	15,000	15,000	15,000	15,000	15,000	90,000
PORTABLE RADIOS	45,000	-	-	-	-	-	45,000
<b>TOTAL SHERIFF</b>	<b>358,440</b>	<b>491,102</b>	<b>491,102</b>	<b>491,102</b>	<b>561,102</b>	<b>491,102</b>	<b>2,883,950</b>
EMS QUICK RESPONSE SUPERVISOR VEHICLE	-	67,758	-	50,854	-	-	118,612
AMBULANCE STRETCHER	16,974	17,483	18,007	18,547	19,475	20,448	110,934
TACTICAL EMS VEHICLE- SWAT	-	-	49,398	-	-	-	49,398
EMS-TYPE I MODULAR AMBULANCE - NEW	264,968	272,917	281,105	289,538	289,538	295,328	1,693,394
EMS CARDIAC CARE EQUIPMENT	71,496	71,496	71,496	71,496	71,496	71,496	428,978
EMS ENCLOSED TRAILER	-	-	33,925	-	-	-	33,925
ANIMAL CONTROL VEHICLE REPLACEMENT	-	-	-	-	-	42,000	42,000
ADMIN RESPONSE VEHICLE	-	-	-	50,854	52,380	53,951	157,185
DES SSD - VEHICLE REPLACEMENT	25,544	-	-	-	-	-	25,544
DES SSD -PUBLIC SAFETY NETWORK	175,000	150,000	170,000	190,000	205,000	180,000	1,070,000
EMS - PROTECTIVE GEAR	64,110	60,010	62,968	66,042	69,260	72,723	395,113
MEDICATION STORAGE AND DISPENSER	-	-	-	-	17,500	-	17,500
DES SSD -RADIO TOWER INSPECTION/REPAIR	-	-	-	-	-	50,000	50,000
EMERGENCY MANAGEMENT - PLANNING & MITIGATION	-	40,000	40,000	40,000	87,500	60,000	267,500
EMS STATION 400 RENOVATIONS	-	20,000	50,000	-	-	300,000	370,000
EMS STATION 100 RENOVATIONS	-	30,000	35,000	-	-	50,000	115,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	50,000	150,000	250,000	100,000	-	550,000
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>618,092</b>	<b>779,664</b>	<b>961,899</b>	<b>1,027,331</b>	<b>964,504</b>	<b>1,195,946</b>	<b>5,547,436</b>
KITCHEN APPLIANCE REPLACEMENT	20,000	-	-	-	-	-	20,000
ROOF REPLACEMENT	250,000	-	-	-	-	-	250,000
TRANSPORT VEHICLE	30,000	-	30,000	-	-	-	60,000
G-POD REPLACEMENT	-	1,500,000	-	-	-	-	1,500,000
<b>TOTAL DETENTION CENTER</b>	<b>300,000</b>	<b>1,500,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,830,000</b>
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	30,000	-	35,000	-	65,000
STRATEGIC PLANNING INITIATIVES-COMM PLANNING	-	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 PLAN & COMPREHENSIVE PLAN UPDATE	-	100,000	300,000	50,000	50,000	50,000	550,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>-</b>	<b>450,000</b>	<b>530,000</b>	<b>250,000</b>	<b>285,000</b>	<b>250,000</b>	<b>1,765,000</b>
IT INFRASTRUCTURE	250,000	200,000	200,000	200,000	200,000	200,000	1,250,000
REENGINEERING TECHNOLOGY	-	150,000	100,000	100,000	-	-	350,000
FIBER INFRASTRUCTURE	-	550,000	-	-	-	-	550,000
ERP PROJECT	420,000	275,000	250,000	50,000	25,000	25,000	1,045,000
GIS AND 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>810,000</b>	<b>1,315,000</b>	<b>690,000</b>	<b>490,000</b>	<b>365,000</b>	<b>365,000</b>	<b>4,035,000</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 VEHICLES	-	180,000	140,000	230,000	140,000	-	690,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED	24,000	24,000	24,000	24,000	24,000	24,000	144,000
<b>TOTAL SOLID WASTE</b>	<b>74,000</b>	<b>324,000</b>	<b>274,000</b>	<b>304,000</b>	<b>214,000</b>	<b>74,000</b>	<b>1,264,000</b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET SUMMARY BY EXPENDITURE  
FY 2018-2023

DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
KENT ISLAND EXPANSION	325,000	2,769,000	2,769,000	-	-	-	5,863,000
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b>325,000</b>	<b>2,769,000</b>	<b>2,769,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,863,000</b>
RECREATION - LIGHT VEHICLES	-	-	-	-	-	60,000	60,000
<b>TOTAL RECREATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>
SUDLERSVILLE SENIOR CENTER HVAC	-	-	-	-	-	150,000	150,000
TRANSIT VEHICLE - LARGE	-	-	310,000	-	-	310,000	620,000
BUS CANOPY	100,000	-	-	-	-	-	100,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	70,000	-	70,000
TRANSIT - PREVENTIVE MAINTENANCE	75,000	75,000	75,000	85,000	85,000	85,000	480,000
KRAMER CENTER RENOVATIONS	-	250,000	200,000	-	-	-	450,000
KENT ISLAND SENIOR CENTER	-	250,000	-	120,000	-	150,000	520,000
<b>TOTAL AGING</b>	<b>175,000</b>	<b>575,000</b>	<b>585,000</b>	<b>205,000</b>	<b>155,000</b>	<b>695,000</b>	<b>2,390,000</b>
SUBSTRUCTURE REPAIRS - VARIOUS SCHOOLS	-	8,192	-	-	-	-	8,192
BUILDING SHELL -VARIOUS SCHOOLS	-	427,049	244,139	1,176,971	400,478	2,715,472	4,964,109
KIHS FIRE ALARM	389,000	-	-	-	-	-	389,000
TECHNOLOGY PLAN	1,263,919	1,328,562	-	-	-	-	2,592,481
GRASONVILLE ELEMENTARY - ADDITION	3,142,000	-	-	-	-	-	3,142,000
KIHS - ROOF REPAIRS	-	-	-	-	-	-	-
INTERIOR REPAIRS / UPG - VARIOUS SCHOOLS	-	-	707,479	1,499,857	2,855,910	1,975,993	7,039,239
SUDLERSVILLE ELEM - ACOUSTICAL TILE	-	-	-	-	-	-	-
BUILDING SERVICES - VARIOUS SCHOOLS	-	387,000	1,407,941	1,500,000	2,157,445	342,024	5,794,410
EQUIPMENT & FURNITURE - VARIOUS SCHOOLS	-	235,520	257,815	473,036	326,726	332,600	1,625,697
SPEC CONSTRUCTION / DEMO -VARIOUS LOCS	-	311,231	-	-	-	-	311,231
SITWORK - VARIOUS SCHOOLS	-	564,574	659,318	1,140,815	490,787	467,793	3,323,287
COMPREHENSIVE BUILDING ASSESSMENT	-	64,894	-	-	-	-	64,894
CENTREVILLE MS LIMITED RENOVATION	-	-	-	-	-	-	-
BAYSIDE ELEM SCH GENERATOR	190,000	-	-	-	-	-	190,000
SUDLERSVILLE ELEM SCH EXT DOOR REPLACE	127,000	-	-	-	-	-	127,000
TEXTBOOKS	500,000	193,000	-	-	-	-	693,000
SUDLERSVILLE ELEM - ROOF	176,000	-	-	-	-	-	176,000
KIHS - ENERGY MANAGEMENT SYSTEM	589,000	-	-	-	-	-	589,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>6,376,919</b>	<b>3,520,022</b>	<b>3,276,692</b>	<b>5,790,679</b>	<b>6,231,346</b>	<b>5,833,882</b>	<b>31,029,540</b>
CAPITAL EQUIPMENT (GEN FUND)	205,000	205,000	240,000	205,000	270,000	218,000	1,343,000
MAJOR MAINTENANCE FUND	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
COMFORT STATIONS	-	300,000	-	-	-	-	300,000
ADA COMPLIANCE	-	200,000	200,000	200,000	200,000	200,000	1,000,000
CRUMPTON CAMPGROUND	-	25,000	350,000	40,000	40,000	-	455,000
PARK FIELD LIGHTS	-	385,000	100,000	350,000	450,000	-	1,285,000
PARK PARKING LOT LIGHTS	-	100,000	-	50,000	-	-	150,000
LAND-COMMUNITY PARKS	-	-	40,000	40,000	40,000	40,000	160,000
PARKS BUILDING STABILIZATION FUND	-	40,000	40,000	40,000	40,000	40,000	200,000
PARKS PARKING LOT PAVING	130,000	130,000	100,000	80,000	60,000	60,000	560,000
PARKS SURVEYS	15,000	10,000	5,000	5,000	5,000	5,000	45,000
ATHLETIC FIELDS IRRIGATION	50,000	-	-	-	-	-	50,000
LAND - GREENWAY TRAILS	-	-	45,000	45,000	45,000	45,000	180,000
RT 50 PEDESTRIAN OVERPASS	-	-	-	250,000	6,000,000	-	6,250,000
<b>TOTAL PARKS</b>	<b>600,000</b>	<b>1,595,000</b>	<b>1,320,000</b>	<b>1,505,000</b>	<b>7,350,000</b>	<b>808,000</b>	<b>13,178,000</b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>19,916,678</b>	<b>19,218,015</b>	<b>13,430,920</b>	<b>11,232,339</b>	<b>17,475,179</b>	<b>10,587,157</b>	<b>91,860,288</b>



**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2018-2023**

DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
SOFT LAUNCH WATER ACCESS	50,000	50,000	-	-	-	-	100,000
CAPITAL EQUIPMENT - LANDINGS	35,000	23,000	-	-	-	40,000	98,000
KENT NARROWS RAMP PARKING PAVING	-	-	-	49,000	-	-	49,000
KENT NARROWS DREDGING	500,000	250,000	-	-	-	-	750,000
DEEP CREEK LANDING BULKHEAD	-	-	150,000	-	-	-	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	10,000	10,000	10,000	10,000	10,000	10,000	60,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	5,000	5,000	5,000	5,000	5,000	5,000	30,000
THOMPSON CREEK BULKHEAD	-	-	-	225,000	-	-	225,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>600,000</b>	<b>338,000</b>	<b>165,000</b>	<b>289,000</b>	<b>15,000</b>	<b>55,000</b>	<b>1,462,000</b>
SOUTH APRON REHABILITATION	-	-	225,000	3,100,000	-	-	3,325,000
SOUTH APRON AND RUNWAY 11-29 GEOTECH	100,000	-	-	-	-	-	100,000
AOA FENCE CATEX & ALP UPDATE	10,000	-	-	-	-	-	10,000
AIRPORT CAPITAL EQUIPMENT	-	32,000	-	-	-	-	32,000
NEW AIRPORT TERMINAL BUILDING	-	-	250,000	1,750,000	-	-	2,000,000
BAY BRIDGE AIRPORT FUEL DEPOT	-	-	25,000	250,000	50,000	-	325,000
RUNWAY 11-29 REHABILITATION	-	-	-	-	650,000	7,500,000	8,150,000
AOA FENCE	-	70,000	415,000	-	-	-	485,000
REMOVE OBSTRUCTION - DESIGN & CONSTRUCTION	160,000	525,000	-	-	-	-	685,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>270,000</b>	<b>627,000</b>	<b>915,000</b>	<b>5,100,000</b>	<b>700,000</b>	<b>7,500,000</b>	<b>15,112,000</b>
KENT ISLAND TRANSPORTATION PLAN PHASED IMPLEMENTATION STUDY	150,000	-	-	-	-	-	150,000
CAPITAL EQUIPMENT - HYBRID VEHICLES	35,000	-	-	-	-	-	35,000
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINTENANCE EQUIP	140,000	180,000	105,000	180,000	35,000	180,000	820,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	510,000	330,000	625,000	390,000	250,000	300,000	2,405,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED EQUIP	60,000	60,000	60,000	60,000	60,000	60,000	360,000
ASPHALT OVERLAYS	2,475,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	10,475,000
PARKING LOT OVERLAYS	-	50,000	50,000	50,000	50,000	50,000	250,000
KENT NARROWS PUBLIC PARKING	-	-	-	-	-	1,000,000	1,000,000
TAYLOR MILL ROAD BRIDGE	-	-	-	-	1,100,000	-	1,100,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>3,370,000</b>	<b>2,220,000</b>	<b>2,440,000</b>	<b>2,280,000</b>	<b>3,095,000</b>	<b>3,190,000</b>	<b>16,595,000</b>
DISCHARGE PUMP REPLACEMENTS	-	50,000	-	50,000	-	50,000	150,000
VACUUM PUMP REPLACEMENTS	-	-	60,000	-	60,000	-	120,000
CAPITAL EQUIPMENT REPLACEMENT	-	17,500	25,000	-	150,000	-	192,500
SOUTHERN KENT ISLAND - PHASE III STEP	-	-	-	-	200,000	200,000	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
GENERATOR REPLACEMENTS	100,000	-	-	-	-	-	100,000
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	175,000
SOUTHERN KENT ISLAND - PHASE I FRONT FUNDS	350,000	350,000	350,000	350,000	-	-	1,400,000
INDIVIDUAL SEPTIC SYSTEM INSTALLS	-	500,000	500,000	500,000	-	-	1,500,000
SOUTHERN KENT ISLAND - PHASE II STEP	-	200,000	120,000	2,000,000	2,400,000	-	4,720,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	-	50,000	35,000	600,000	715,000	-	1,400,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	4,223,000	1,591,000	-	-	-	-	5,814,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MAINS	3,612,000	2,038,000	-	-	-	-	5,650,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	4,375,000	4,417,000	4,288,000	3,362,000	-	-	16,442,000
<b>TOTAL SEWER ENTERPRISE</b>	<b>12,720,000</b>	<b>9,243,500</b>	<b>5,408,000</b>	<b>6,892,000</b>	<b>3,880,000</b>	<b>630,000</b>	<b>38,773,500</b>
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	1,000,000	-	1,000,000
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	-	135,000	50,000	25,000	-	60,000	270,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	-	50,000	-	50,000	-	100,000
CRITICAL INTERCONNECTIONS	500,000	500,000	-	-	2,500,000	-	3,500,000
GAS DISINFECTION ELIMINATION PROJECT	30,000	30,000	-	-	-	-	60,000
RESIDENTIAL METER REPLACEMENT	-	-	-	-	125,000	-	125,000
WATER - GENERATORS	135,000	-	-	-	-	-	135,000
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>695,000</b>	<b>695,000</b>	<b>130,000</b>	<b>305,000</b>	<b>6,205,000</b>	<b>690,000</b>	<b>8,720,000</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>37,571,678</b>	<b>32,341,515</b>	<b>22,488,920</b>	<b>26,098,339</b>	<b>31,370,179</b>	<b>22,652,157</b>	<b>172,522,788</b>