

Resolution

20-11

A RESOLUTION TO ESTABLISH THE FISCAL YEAR 2021 ANNUAL BUDGET AND APPROPRIATIONS

WHEREAS a public hearing has been held on May 26 at 7:00pm at the Liberty Building;

BE IT RESOLVED THIS 9th day of June 2020, by the County Commissioners of Queen Anne's County, that except as otherwise provided herein, a real estate tax rate for Fiscal Year 2021 of \$.8471 per \$100 of assessed valuation, which is .0113 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 \$.7295 per \$100 of assessed valuation, and the tax rate for the municipality of Millington shall be \$.7694 per \$100 of assessed valuation;

AND BE IT FURTHER RESOLVED that a tax rate for Fiscal Year 2021 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 2021. 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 the annual sewer and water operations and maintenance rate escalator for all Sanitary District rate schedules for the Fiscal Year 21 budget year is set at 2.5%, with the exception of the Southern Kent Island Subdistrict which shall see no increase in rates;

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

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

Effective July 1, 2016, County Resolution 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 in Fiscal Year 2021 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 16 years;

AND BE IT FURTHER RESOLVED that the fee for Residential Solid Waste Disposal Ticket Books will increase by \$5 to \$55 per book in Fiscal Year 2021, and will increase to \$60 per book in Fiscal Year 2022;

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 \$1,542,178 above the Fiscal Year 2020 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 the revenue received from the personal property tax on solar generation of electricity shall be budgeted for farmland preservation.

AND BE IT FURTHER RESOLVED that there will be a review of outstanding balances for capital projects at the close of Fiscal Year 2020.

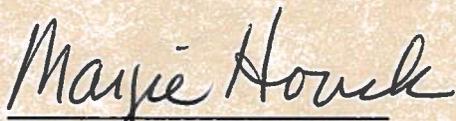
AND BE IT FURTHER RESOLVED that there will be a continuing annual review of capital projects based on annual budgeted amounts versus annual spending.

AND BE IT FURTHER RESOLVED that any savings from capital projects shall be returned to the General Capital Projects Fund. Any re-appropriation of said savings requires the approval of the County Commissioners. Project funds must be expended within three years.

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 2021, copies of which are attached hereto, as a part hereof, be and are hereby adopted.

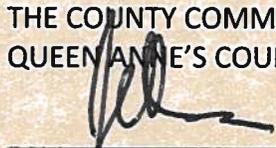
AS WITNESS the hands and seals of the County Commissioners of Queen Anne's County, Maryland the day and year above written.

ATTEST:

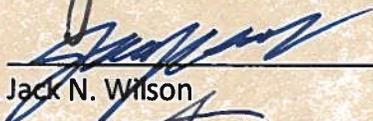


Margie Houck
Executive Assistant

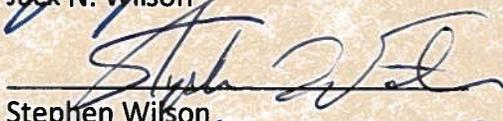
THE COUNTY COMMISSIONERS OF
QUEEN ANNE'S COUNTY



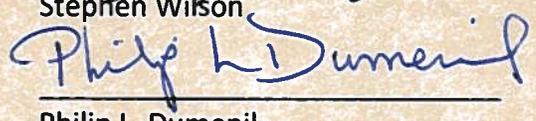
James J. Moran



Jack N. Wilson



Stephen Wilson



Philip L. Dumenil



Christopher M. Corchiarino

**FY2021 BUDGET REVENUES
COUNTY COMMISSIONERS'S BUDGET**

GENERAL FUND REVENUE

	FY19 Actual	FY20 Budget	FY21 Approved	FY20-FY21 \$ Change
Revenue Sources - By Type				
Taxes				
Real & Personal Prop Taxes	68,767,383	68,516,949	70,130,041	1,613,092
Income Taxes	55,282,162	56,223,688	52,415,276	(3,808,412)
Public Utility Tax	1,810,526	1,600,000	1,850,000	250,000
Admission & Amusement Tax	155,913	171,700	160,000	(11,700)
Hotel Tax	650,613	626,200	463,085	(163,115)
Franchise Fee	485,521	500,000	485,000	(15,000)
Recordation Taxes	5,806,760	5,531,750	5,250,000	(281,750)
Transfer Taxes	2,093,502	2,012,894	1,820,663	(192,231)
State Shared Taxes/Highway User	1,121,945	1,166,193	1,250,000	83,807
Licenses & Permits	684,773	643,564	641,055	(2,509)
Intergovernmental	2,192,929	2,079,949	2,050,000	(29,949)
Service Charges	2,976,554	2,819,000	2,500,000	(319,000)
Miscellaneous				
Interest & Insurance Income	1,201,645	400,000	350,000	(50,000)
Rents	184,465	164,500	154,500	(10,000)
Fines	81,384	89,500	90,500	1,000
Other Income	651,923	398,250	355,000	(43,250)
Transfers In	-	1,425,251	1,833,980	408,729
Revenue Stabilization	-	-	2,031,440	2,031,440
Fund Balance	-	688,603	-	(688,603)
TOTAL REVENUES	144,147,998	145,057,991	143,830,540	(1,227,451)

TAX RATES:

1. Real Property Tax revenue for FY21 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 FY21 is based on a rate of \$2.1178 per \$100 of assessed valuation
3. Local Income Tax revenue for FY2021 is based on a rate of 3.20% of the Maryland Taxable Income
4. Recordation Tax revenue for FY21 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction
5. Transfer Tax revenue for FY21 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 FY21 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 FY21 is based on a rate of 5% of the value of the amusement or admission

**QUEEN ANNE'S COUNTY
FY2021 EXPENDITURES
COUNTY COMMISSIONERS' BUDGET**

	FY19 Actual	FY20 Budget	FY21 Approved	FY20-FY21 \$ Change	% Change
County Administration					
County Commissioners	407,055	479,206	483,644	4,438	0.9%
Executive	446,403	445,460	431,232	(14,228)	-3.2%
Legal	415,732	471,700	501,700	30,000	6.4%
Budget & Finance	1,202,017	1,287,883	1,337,801	49,918	3.9%
Information Technology	1,462,936	1,670,791	1,948,644	277,853	16.6%
Human Resources	548,914	640,727	625,316	(15,411)	-2.4%
Economic & Tourism Development	447,778	618,585	679,737	61,152	9.9%
QAC-TV	364,338	398,641	410,390	11,749	2.9%
TOTAL	5,295,173	6,012,993	6,418,464	405,471	6.7%
Community Services					
Area Agency on Aging	1,398,544	1,816,281	1,877,529	61,248	3.4%
Housing & Community Services	730,543	848,536	621,730	(226,806)	-26.7%
Local Management Board	438,449	430,786	432,045	1,259	0.3%
TOTAL	2,567,536	3,095,603	2,931,304	(164,299)	-5.3%
Planning & Zoning					
	1,874,529	2,008,237	2,046,822	38,585	1.9%
Public Safety					
Detention Center	4,580,674	5,197,772	5,102,975	(94,797)	-1.8%
Emergency Services	9,080,539	10,036,973	10,106,685	69,712	0.7%
TOTAL	13,661,213	15,234,745	15,209,660	(25,085)	-0.2%
Public Works					
Administration	576,481	634,715	542,432	(92,283)	-14.5%
Animal Services*	-	-	748,648	748,648	100%
Engineering	553,330	726,297	853,584	127,287	17.5%
General Services	2,248,146	2,531,743	2,498,696	(33,047)	-1.3%
Roads	4,292,841	5,111,437	4,980,542	(130,895)	-2.6%
Solid Waste	1,468,406	1,724,640	1,650,368	(74,272)	-4.3%
Property Management	109,847	105,150	320,180	215,030	204.5%
TOTAL	9,249,051	10,833,982	11,594,450	760,468	7.0%
Parks and Recreation					
Parks	3,529,332	4,287,414	4,144,974	(142,440)	-3.3%
Recreation	776,564	952,080	1,063,523	111,443	11.7%
Airport	195,374	59,942	59,669	(273)	-0.5%
Golf Course	143,012	290,953	198,388	(92,565)	-31.8%
TOTAL	4,644,282	5,590,389	5,466,554	(123,835)	-2.2%
SUBTOTAL GENERAL COUNTY GOVT:					
	37,291,784	42,775,949	43,667,254	891,305	2.1%

*Note: Animal Welfare League received \$550,000 in FY2020 for animal services.

**QUEEN ANNE'S COUNTY
FY2021 EXPENDITURES
COUNTY ADMINISTRATOR'S BUDGET**

	FY19 Actual	FY20 Budget	FY21 Approved	FY20-FY21 \$ Change	% Change
Board of Education	56,884,381	59,491,381	61,033,559	1,542,178	2.6%
Other Agencies					
State's Attorney's Office	1,255,255	1,369,012	1,375,380	6,368	0.5%
4-H Park	82,941	84,200	93,300	9,100	10.8%
Sheriff's Office	7,646,917	8,652,460	8,191,366	(461,094)	-5.3%
Orphans' Court	80,843	99,148	88,143	(11,005)	-11.1%
Circuit Court	476,413	625,980	709,297	83,317	13.3%
Fire Protection & Rescue	3,704,084	3,949,818	3,959,026	9,208	0.2%
Chesapeake College	2,012,986	2,061,413	2,009,418	(51,995)	-2.5%
QAC Free Library	1,833,513	1,889,225	1,957,600	68,375	3.6%
Board of Elections	715,911	942,694	969,448	26,754	2.8%
Health Department	1,899,887	2,439,658	2,450,480	10,822	0.4%
Social Services	368,219	176,305	175,479	(826)	-0.5%
Soil Conservation Service	206,369	216,997	207,406	(9,591)	-4.4%
UMD Extension Service	290,988	339,294	345,563	6,269	1.8%
TOTAL	20,574,326	22,846,204	22,531,906	(314,298)	-1.4%
Debt					
Board of Education	7,138,967	7,317,891	6,074,728	(1,243,163)	-17.0%
General County Government	5,028,711	5,755,201	5,701,898	(53,303)	-0.9%
TOTAL	12,167,678	13,073,092	11,776,626	(1,296,466)	-9.9%
Other					
Intergovernmental	469,696	638,686	663,686	25,000	3.9%
General Insurance	468,252	670,000	700,000	30,000	4.5%
Benefits/OPEB	3,043,510	3,428,854	4,106,425	677,571	19.8%
Local Grants	758,156	575,045	691,675	116,630	20.3%
Transfer to Capital/Other	8,299,143	1,164,289	419,659	(744,630)	-64.0%
Non-Departmental	928,514	1,126,748	539,300	(587,448)	-52.1%
Salary Lapse	-	(1,124,856)	(2,124,856)	(1,000,000)	88.9%
Contingency	251,496	392,599	425,306	32,707	8.3%
Contingency for Budget Savings	-	-	(600,000)	(600,000)	100.0%
TOTAL	14,218,767	6,871,365	4,821,195	(2,050,170)	-29.8%
TOTAL GENERAL FUND:	141,136,936	145,057,991	143,830,540	(1,227,451)	-0.85%

**Queen Anne's County
Board of Education
FY2020-2021 Budget Appropriation & Categories**

	FY2020	FY2021	FY2021 County Commissioners	FY2020-2021	FY2021 COUNTY APPROPRIATION
	BOE	BOE			
<u>Board of Education</u>	<u>Approved</u>	<u>Request</u>	<u>Approved</u>	<u>Change</u>	
Revenues					
Current Expense - Maint. of Effort	59,491,381	61,033,559	61,033,559	1,542,178	
Above Maint. Of Effort	-	3,548,645	-	-	
County Total	59,491,381	64,582,204	61,033,559	1,542,178	61,033,559
State (unrestricted)	35,804,703	36,609,569	36,609,569	804,866	
Federal (unrestricted)	-	-	-	-	
Restricted	7,376,465	7,376,465	7,376,465	-	
Fund Balance	234,000	-	200,000	(34,000)	
Board Sources	440,000	440,000	440,000	-	
TOTAL	103,346,549	109,008,238	105,659,593	2,313,044	
Categories					
Administration	2,056,226	2,168,874	2,102,248	46,021	
Mid-Level Administration	5,020,983	5,296,050	5,133,360	112,377	
Instruction	41,461,178	43,732,568	42,389,139	927,961	
Special Education	9,307,466	9,817,362	9,515,780	208,314	
Student Personnel Services	494,089	521,157	505,147	11,058	
Health Services	809,213	853,545	827,325	18,111	
Transportation	7,336,061	7,737,956	7,500,253	164,192	
Operation of Plant	6,391,338	6,741,478	6,534,386	143,047	
Maintenance of Plant	1,975,130	2,083,335	2,019,336	44,206	
Fixed Charges	21,637,348	22,822,718	22,121,622	484,275	
Restricted Programs	6,857,517	7,233,196	7,010,998	153,481	
TOTAL	103,346,549	109,008,238	105,659,593	2,313,044	

**Queen Anne's County
Budget: FY2021
Department of Aging**

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 1,400,901	\$ 1,816,281	\$ 1,877,529	\$ 61,248	3.4%
Intergovernmental	1,144,742	1,072,767	1,124,691	51,924	4.8%
Charges for Services	91,183	116,100	116,100	-	0.0%
Miscellaneous	67,498	38,000	71,000	33,000	86.8%
Total Revenue	2,704,324	3,043,148	3,189,320	146,172	4.8%
Expenditures					
Salaries & Wages	1,505,391	1,583,712	1,672,812	89,100	5.6%
Contracted Services	247,521	281,943	289,769	7,826	2.8%
Supplies & Materials	241,107	340,882	351,510	10,628	3.1%
Benefits	627,215	726,161	754,379	28,218	3.9%
Other Charges	77,376	95,450	105,850	10,400	10.9%
Capital Outlay	-	15,000	15,000	-	0.0%
Total Expenditures	2,698,610	3,043,148	3,189,320	146,172	4.8%
Operating Surplus (Deficit)	\$ 5,714	\$ -	\$ -	\$ -	

**Queen Anne's County
Budget: FY2021
Bay Bridge Airport**

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 217,778	\$ 59,942	\$ 59,669	\$ (273)	-0.5%
Intergovernmental	725,109	2,075	-	(2,075)	-100.0%
Charges for Services	24,818	29,863	23,500	(6,363)	-21.3%
Miscellaneous	600,524	575,031	553,554	(21,477)	-3.7%
Total Revenue	1,568,229	666,911	636,723	(30,188)	-4.5%
Expenditures					
Salaries & Wages	100,969	117,167	115,904	(1,263)	-1.1%
Contracted Services	80,622	39,700	41,200	1,500	3.8%
Supplies & Materials	145,507	148,949	149,450	501	0.3%
Benefits	46,131	40,369	39,595	(774)	-1.9%
Other Charges	578,565	320,726	290,574	(30,152)	-9.4%
Capital Outlay	479,262	-	-	-	0.0%
Total Expenditures	1,431,056	666,911	636,723	(30,188)	-4.5%
Operating Surplus (Deficit)	\$ 137,173	\$ -	\$ -	\$ -	-

**Queen Anne's County
Budget: FY2021
Blue Heron Golf Course**

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 158,232	\$ 290,953	\$ 198,388	\$ (92,565)	-31.8%
Charges for Services	424,925	375,500	404,000	28,500	7.6%
Miscellaneous	(36,356)	1,800	1,800	-	0.0%
Total Revenue	546,801	668,253	604,188	(64,065)	-9.6%
Expenditures					
Salaries & Wages	126,479	168,718	162,394	(6,324)	-3.7%
Contracted Services	242,047	281,381	286,780	5,399	1.9%
Supplies & Materials	36,879	50,800	62,350	11,550	22.7%
Benefits	24,977	23,076	22,231	(845)	-3.7%
Other Charges	103,409	144,278	70,433	(73,845)	-51.2%
Capital Outlay	13,010	-	-	-	0.0%
Total Expenditures	546,801	668,253	604,188	(64,065)	-9.6%
Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	-

**Queen Anne's County
Budget: FY2021
Housing & Community Services**

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 730,543	\$ 848,536	\$ 621,730	\$ (226,806)	-26.7%
Other Taxes	179,899	200,000	200,000	-	0.0%
Intergovernmental	156,288	211,961	223,477	11,516	5.4%
Charges for Services	-	350,000	100,000	(250,000)	-71.4%
Miscellaneous	20,242	-	-	-	0.0%
Prior Year Fund Balance	-	150,000	150,000	-	0.0%
Total Revenue	1,086,972	1,760,497	1,295,207	(465,290)	
Expenditures					
Salaries & Wages	333,567	339,425	337,758	(1,667)	-0.5%
Contracted Services	7,439	38,500	101,000	62,500	162.3%
Supplies & Materials	2,424	7,074	7,074	-	0.0%
Benefits	134,640	150,806	150,667	(139)	-0.1%
Other Charges	176,321	1,224,692	698,708	(525,984)	-42.9%
Capital Outlay	-	-	-	-	0.0%
Total Expenditures	654,391	1,760,497	1,295,207	(465,290)	-26.4%
Operating Surplus (Deficit)	\$ 432,581	\$ -	\$ -	\$ -	

Queen Anne's County
Budget: FY2021
Community Partnerships for Children

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 438,449	\$ 430,786	\$ 432,045	\$ 1,259	0.3%
Intergovernmental	813,729	713,592	667,658	(45,934)	-6.4%
Miscellaneous	5,058	5,040	-	(5,040)	-100.0%
Total Revenue	1,257,236	1,149,418	1,099,703	(49,715)	-4.3%
Expenditures					
Salaries & Wages	194,887	203,843	203,695	(148)	-0.1%
Contracted Services	560,812	416,166	392,141	(24,025)	-5.8%
Supplies & Materials	33,370	27,986	27,991	5	0.0%
Benefits	58,662	67,245	60,857	(6,388)	-9.5%
Other Charges	409,505	434,178	415,019	(19,159)	-4.4%
Capital Outlay	-	-	-	-	0.0%
Total Expenditures	1,257,236	1,149,418	1,099,703	(49,715)	-4.3%
Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	-

**Queen Anne's County
Budget: FY2021
Public Landings & Marinas**

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ 888,592	\$ 31,045	\$ 20,000	\$ (11,045)	-35.6%
Charges for Services	454,071	448,750	454,750	6,000	1.3%
Miscellaneous	21,823	18,500	18,500	-	0.0%
Transfer In	1,895	-	-	-	0
Prior Year Fund Balance	-	24,908	-	-	-100.0%
Total Revenue	1,366,381	523,203	493,250	(5,045)	-5.7%
Expenditures					
Salaries & Wages	154,626	185,260	182,605	(2,655)	-1.4%
Contracted Services	864,930	69,509	74,239	4,730	6.8%
Supplies & Materials	30,056	33,300	34,300	1,000	3.0%
Benefits	74,381	75,302	59,038	(16,264)	-21.6%
Other Charges	215,310	149,532	132,768	(16,764)	-11.2%
Capital Outlay	4,650	10,300	10,300	-	0.0%
Total Expenditures	1,343,953	523,203	493,250	(29,953)	-5.7%
Operating Surplus (Deficit)	\$ 22,428	\$ -	\$ -	\$ -	-

**Queen Anne's County
Budget: FY2021
Grants Fund**

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 19,761	\$ 11,410	\$ 29,659	\$ 18,249	159.9%
Intergovernmental	190,075	638,545	794,475	155,930	24.4%
Charges for Services	510	25,000	27,500	2,500	10.0%
Miscellaneous	11,920	34,500	41,000	6,500	18.8%
Total Revenue	222,266	709,455	892,634	183,179	25.8%
Expenditures					
Salaries & Wages	76,893	380,250	401,414	21,164	5.6%
Contracted Services	-	500	1,000	500	100.0%
Supplies & Materials	-	21,000	26,992	5,992	28.5%
Benefits	20,113	121,059	95,140	(25,919)	-21.4%
Other Charges	49,011	108,408	185,330	76,922	71.0%
Capital Outlay	76,249	78,238	182,758	-	133.6%
Total Expenditures	222,266	709,455	892,634	183,179	25.8%
Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	-

**Queen Anne's County
Budget: FY2021
Agricultural Transfer Tax Fund**

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Ag Transfer Tax	\$ 49,723	\$ 250,000	\$ 250,000	\$ -	0.0%
Transfer In	-	701,447	\$ 600,000	(101,447)	-14.5%
Prior Year Fund Balance	-	48,553	-	(48,553)	-100.0%
Total Revenue	49,723	1,000,000	850,000	(150,000)	-114.5%
Expenditures					
Other Charges	-	1,000,000	850,000	-	-15.0%
Total Expenditures	-	1,000,000	850,000	(150,000)	-15.0%
Operating Surplus (Deficit)	\$ 49,723	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2021
Law Library

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Charges for Services	\$ 14,769	\$ 10,000	\$ 10,000	\$ -	0.0%
Miscellaneous	42,616	15,500	15,500	-	0.0%
Total Revenue	57,385	25,500	25,500	-	0.0%
Expenditures					
Supplies & Materials	2,174	25,000	25,000	-	0.0%
Other Charges	315	500	500	-	0.0%
Total Expenditures	2,489	25,500	25,500	-	0.0%
Operating Surplus (Deficit)	\$ 54,896	\$ -	\$ -	\$ -	-

**Queen Anne's County
Budget: FY2021
Inmate Welfare Fund**

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ 5,073	\$ 9,950	\$ 10,890	\$ 940	9.4%
Charges for Services	121,258	125,000	125,000	-	0.0%
Miscellaneous	15,270	22,350	16,310	(6,040)	-27.0%
Prior Year Fund Balance	-	10,950	10,950	-	0.0%
Total Revenue	141,601	168,250	163,150	(5,100)	-3.0%
Expenditures					
Contracted Services	72	250	150	(100)	-40.0%
Supplies & Materials	139,698	140,000	140,000	-	0.0%
Other Charges	-	5,000	5,000	-	0.0%
Capital Outlay	1,290	23,000	18,000	(5,000)	-21.7%
Total Expenditures	141,060	168,250	163,150	(5,100)	-3.0%
Operating Surplus (Deficit)	\$ 541	\$ -	\$ -	\$ -	

**Queen Anne's County
Budget: FY2021
Kent Narrows Special Revenue Fund**

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Special Assessments Property Tax	\$ 37,385	\$ 38,000	\$ 38,000	\$ -	0.0%
Miscellaneous	4,219	-	-	-	0.0%
Prior Year Fund Balance	-	-	-	-	0.0%
Total Revenue	41,604	38,000	38,000	-	0.0%
Expenditures					
Other Charges	20,000	38,000	38,000	-	0.0%
Total Expenditures	20,000	38,000	38,000	-	0.0%
Operating Surplus (Deficit)	\$ 21,604	\$ -	\$ -	\$ -	-

Queen Anne's County
 Budget: FY2021
 Narrows Point Shore Erosion

	FY19 Actual		FY20 Current Budget		FY21 Approved Budget	\$ Change	% Change
Revenues							
Benefit Assessment	\$ 27,766	\$	27,766	\$	27,391	\$ (375)	-1.4%
Total Revenue	27,766		27,766		27,391	(375)	-1.4%
Expenditures							
Debt Service - Principal	32,280		25,530		27,391	1,861	7.3%
Other Charges	(4,618)		2,236		-	-	-100.0%
Total Expenditures	27,662		27,766		27,391	(375)	-1.4%
Operating Surplus (Deficit)	\$ 104	\$	-	\$	-	\$ -	-

Queen Anne's County
 Budget: FY2021
 Price Creek Dredging Fund

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Benefit Assessment	\$ 23,753	\$ 24,000	\$ 24,000	\$ -	0.0%
Miscellaneous	149		-	-	0.0%
Total Revenue	23,902	24,000	24,000	-	0.0%
Expenditures					
Debt Service - Principal	24,000	24,000	24,000	-	0.0%
Total Expenditures	24,000	24,000	24,000	-	0.0%
Operating Surplus (Deficit)	\$ (98)	\$ -	\$ -	\$ -	-

Queen Anne's County
 Budget: FY2021
 Grove Creek Dredging Fund

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Benefit Assessment	\$ 19,914	\$ 20,425	\$ 20,425	\$ -	0.0%
Miscellaneous	185	-	-	-	0.0%
Total Revenue	20,099	20,425	20,425	-	0.0%
Expenditures					
Debt Service - Principal	20,425	20,425	20,425	-	0.0%
Total Expenditures	20,425	20,425	20,425	-	0.0%
Operating Surplus (Deficit)	\$ (326)	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2021
Economic Development Incentive Fund

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 288,000	\$ -	\$ -	-	100.0%
Prior Year Fund Balance	-	-	97,900	97,900	100.0%
Miscellaneous	27,100	-	27,100	27,100	100.0%
Total Revenue	315,100	-	125,000	125,000	300.0%
Expenditures					
Other Charges	266,334	-	125,000	-	100.0%
Total Expenditures	266,334	-	125,000	125,000	100.0%
Operating Surplus (Deficit)	\$ 48,766	\$ -	\$ -	-	

Queen Anne's County
 Budget: FY2021
 Economic Development BRIDGE Fund

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Prior Year Fund Balance	\$ -	\$ 215,200	\$ -	\$ (215,200)	-100.0%
Total Revenue	-	215,200	-	(215,200)	-100.0%
Expenditures					
Other Charges	288,000	215,200	-	(215,200)	-100.0%
Total Expenditures	288,000	215,200	-	(215,200)	-100.0%
Operating Surplus (Deficit)	\$ (288,000)	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2021
Rural Legacy Fund

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ 2,118,200	\$ 2,029,259	\$ -	\$ (2,029,259)	-100.0%
Miscellaneous	21,711	-	-	-	0.0%
Total Revenue	2,139,911	2,029,259	-	(2,029,259)	-100.0%
Expenditures					
Other Charges	2,127,749	2,029,259	-	(2,029,259)	-100.0%
Total Expenditures	2,127,749	2,029,259	-	(2,029,259)	-100.0%
Operating Surplus (Deficit)	\$ 12,162	\$ -	\$ -	\$ -	-

**Queen Anne's County
Budget: FY2021
KNS&G Wastewater**

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
User Revenues	\$ 5,944,965	\$ 6,124,509	\$ 6,046,357	\$ (78,152)	-1.3%
Inspection Fees	301,710	100,000	200,000	-	100.0%
Interest	29,731	20,000	30,000	-	50.0%
User Interest	90,056	90,000	90,000	-	0.0%
Transfer In (for Debt Service)	-	1,059,710	1,059,710	-	0.0%
Developer Review & Exactions	8,817	1,500	5,000	3,500	233.3%
Other Revenues	140,203	3,000	93,600	90,600	3020.0%
County Funds	-	-	-	-	0.0%
Total Revenue	6,515,482	7,398,719	7,524,667	15,948	1.7%
Expenditures					
Admin & Inspections	1,182,902	2,433,646	2,521,233	87,587	3.6%
Collection	3,575,313	3,147,785	3,258,530	110,745	3.5%
Treatment	1,349,744	1,574,788	1,572,404	(2,384)	-0.2%
Shop	149,950	242,500	172,500	(70,000)	-28.9%
Total Expenditures	\$ 6,257,909	\$ 7,398,719	\$ 7,524,667	\$ 125,948	1.7%
Operating Surplus (Deficit)	\$ 257,573	\$ -	\$ -	\$ -	

**Queen Anne's County
Budget: FY2021
KNS&G Water**

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
User Revenues	\$ 2,437,041	\$ 2,684,673	\$ 2,441,900	\$ (242,773)	-9.0%
Inspection Fees	-	-	-	-	0.0%
Interest	56,489	40,000	55,000	-	37.5%
User Interest	53,483	45,000	55,000	-	22.2%
Other Revenues	169,852	160,000	175,000	15,000	9.4%
County Funds	-	-	-	-	0.0%
Total Revenue	2,716,865	2,929,673	2,726,900	(227,773)	
Expenditures					
Admin & Inspections	575,512	497,874	431,312	(66,562)	-13.4%
Collection	-	-	-	-	0.0%
Distribution	358,064	389,887	347,612	(42,275)	-10.8%
Treatment	1,339,570	1,955,912	1,861,976	(93,936)	-4.8%
Shop	87,021	86,000	86,000	-	0.0%
Total Expenditures	2,360,167	2,929,673	2,726,900	(202,773)	-6.9%
Operating Surplus (Deficit)	\$ 356,698	\$ -	\$ -	\$ -	-

**Queen Anne's County
Budget: FY2021
SKI Wastewater**

	FY19 Actual	FY20 Current Budget	FY21 Approved Budget	\$ Change	% Change
Revenues					
User Revenues	\$ 14,100	\$ 129,627	\$ 119,136	\$ (10,491)	-8.1%
Total Revenue	14,100	129,627	119,136	(10,491)	-8.1%
Expenditures					
Admin & Inspections	-	25,447	17,196	(8,251)	-32.4%
Collection	-	104,180	101,940	(2,240)	-2.2%
Treatment	-	-	-	-	0.0%
Shop	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ 129,627	\$ 119,136	\$ (10,491)	-8.1%
Operating Surplus (Deficit)	\$ 14,100	\$ -	\$ -	\$ -	

QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2021 BUDGET

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENT			PARKS & RECREATION		
	FY19	FY20	FY21	FY19	FY20	FY21	FY19	FY20	FY21
	PRIOR ACTUAL	CURRENT BUDGET	APPROVED BUDGET	PRIOR ACTUAL	CURRENT BUDGET	APPROVED BUDGET	PRIOR ACTUAL	CURRENT BUDGET	APPROVED BUDGET
REVENUES									
IMPACT FEE REVENUE	1,318,609	1,200,000	1,833,980	255,242	200,000	200,000	196,071	150,000	150,000
INTEREST	175,715	-	-	7,974	500	500	14,560	400	400
TRANSFER IN FROM GENERAL FUND	-	-	-	36,007	90,000	90,000	-	-	-
TOTAL REVENUE	1,494,324	1,200,000	1,833,980	299,223	290,500	290,500	210,631	150,400	150,400
EXPENDITURES									
TRANSFER TO GENERAL FUND	-	1,200,000	1,833,980	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	1,364,593	150,400	150,400
VOLUNTEER FIRE DEPARTMENTS	-	-	-	413,493	290,500	290,500	-	-	-
TOTAL EXPENDITURES	-	1,200,000	1,833,980	413,493	290,500	290,500	1,364,593	150,400	150,400
NET INCOME/(LOSS)	1,494,324	-	-	(114,270)	-	-	(1,153,962)	-	-

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2021

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	625,000	-	625,000
4-H PARK IMPROVEMENTS (QAC Park Board)	-	-	-	-	176,500	-	176,500
QACTV EQUIPMENT	-	-	-	-	-	52,560	52,560
LONG MARSH DITCH	-	-	-	-	25,000	-	25,000
BEAVERDAM TAX DITCH	-	-	-	-	20,000	-	20,000
CHESAPEAKE HERITAGE & VISITORS CENTER	-	-	30,000	-	-	-	30,000
BLUE HERON GOLF COURSE IMPROVEMENTS	-	-	-	-	10,000	-	10,000
TOTAL OUTSIDE AGENCIES AND OTHER	-	-	30,000	-	856,500	52,560	939,060
TRAFFIC STUDY	-	-	-	-	50,000	-	50,000
COUNTY FACILITIES	-	-	300,000	-	-	-	300,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	-	50,000	75,000	-	-	25,000	150,000
YMCA	-	800,000	-	-	-	-	800,000
HOUSING AUTHORITY FACILITY RECAP	-	-	250,000	-	-	-	250,000
TOTAL ADMINISTRATION & GENERAL SERVICES	-	850,000	625,000	-	50,000	25,000	1,550,000
WEED CONTROL EQUIPMENT	-	-	-	-	60,000	-	60,000
TOTAL PROPERTY MANAGEMENT	-	-	-	-	60,000	-	60,000
SHERIFF CARS	-	-	-	-	-	621,698	621,698
TOTAL SHERIFF	-	-	-	-	-	621,698	621,698
CARDIAC CARE EQUIPMENT	-	-	-	-	37,753	-	37,753
DES - REPLACEMENT VEHICLES	-	-	-	-	50,854	-	50,854
PUBLIC SAFETY NETWORK	-	-	190,000	-	-	-	190,000
SCBA & PROTECTIVE GEAR	-	-	-	-	88,169	-	88,169
CAD REPLACEMENT	-	-	1,550,000	-	-	-	1,550,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	-	-	-	-	290,000	290,000
EMERGENCY SHELTER STORAGE BUILDING	-	-	-	-	-	200,000	200,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	-	-	1,740,000	-	176,776	490,000	2,406,776
KITCHEN APPLIANCE REPLACEMENT	-	-	-	-	10,000	-	10,000
TRANSPORT VEHICLE	-	-	45,000	-	-	-	45,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2021

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
DETENTION CENTER RENOVATION	-	2,598,010		-	-	-	2,598,010
TOTAL DETENTION CENTER	-	2,598,010	45,000	-	10,000	-	2,653,010
COMMUNITY & COMPREHENSIVE PLAN UPDATES			-	-	86,000	-	86,000
TOTAL PLANNING & ZONING	-	-	-	-	86,000	-	86,000
IT INFRASTRUCTURE		-	250,000	-	-	-	250,000
REENGINEERING TECHNOLOGY		-	-	-	50,000	-	50,000
COUNTY FIBER INFRASTRUCTURE		-	-	100,000	-	-	100,000
PUBLIC FIBER INFRASTRUCTURE		-	150,000	-	-	-	150,000
ERP PROJECT		-	-	-	50,000	-	50,000
CAPITAL EQUIPMENT		-	85,000	-	-	-	85,000
TOTAL IT	-	-	485,000	100,000	100,000	-	685,000
TRANSFER STATION - IMPROVEMENTS		-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED		-	-	-	28,000	-	28,000
TOTAL SOLID WASTE	-	-	50,000	-	28,000	-	78,000
KENT ISLAND EXPANSION		2,500,000	2,000,000	-	-	250,000	4,750,000
TOTAL PUBLIC LIBRARY SYSTEM	-	2,500,000	2,000,000	-	-	250,000	4,750,000
TOTAL RECREATION	-	-	-	-	-	-	-
LARGE TRANSIT VEHICLE		300,000	-	-	30,000	-	330,000
CAPITAL EQUIPMENT - LIGHT VEHICLES		-	-	-	35,000	-	35,000
TOTAL AGING	-	300,000	-	-	65,000	-	365,000
ATHLETICS REPLACEMENTS		-		-	97,000	-	97,000
BAYSIDE ES EXTERIOR WINDOW/DOOR REPLACEMENT x		-	180,000	-	-	-	180,000
CLASSROOM TECHNOLOGY		-	-	-	100,000	-	100,000
COMPREHENSIVE BUILDING ASSESSMENT		-	804,000	-	-	-	804,000
CUSTODIAL REPLACEMENT EQUIPMENT		-		-	48,000	-	48,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2021

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
FLEET VEHICLES REPLACEMENT	-	-		-	99,000	-	99,000
KENT ISLAND HS - ROOF REPLACEMENT x	-	-	2,440,000	-	-	-	2,440,000
PORTABLES	-	-	126,000	-	-	-	126,000
SECURITY	-	-	300,000	-	-	-	300,000
SUDLERSVILLE ES - CHILLER REPLACEMENT x	-	-	184,000	-	-	-	184,000
SUDLERSVILLE ES - FIRE ALARM REPLACEMENT x	-	-	182,000	-	-	-	182,000
TECHNOLOGY PLAN	-	-		-	1,200,000	-	1,200,000
TEXTBOOKS	-	-		-	475,000	-	475,000
TRANSPORTATION REPLACEMENT	-	-	502,000	-	-	-	502,000
TOTAL BOARD OF EDUCATION	-	-	4,718,000	-	2,019,000	-	6,737,000
CAPITAL EQUIPMENT	-	-	296,000	-	-	-	296,000
MAJOR MAINTENANCE FUND	-	-	200,000	-	-	-	200,000
PARKING LOT PAVING	-	-	150,000	-	-	-	150,000
ESSENTIAL OPERATIONS FACILITY	-	-	-	-	80,000	-	80,000
PAVILION/CONCESSION/COMFORT STATION	-	-	100,000	-	-	-	100,000
PLAYGROUND	-	-	-	100,000	-	-	100,000
TOTAL PARKS	-	-	746,000	100,000	80,000	-	926,000
TOTAL GENERAL CAPITAL PROJECTS	-	6,248,010	10,439,000	200,000	3,531,276	1,439,258	21,857,544
CENTREVILLE LANDINGS PARKING LOT PAVING	-	250,000	-	-	-	-	250,000
CRUMPTON LANDING RAMP & BULKHEAD	-	150,000	-	-	-	-	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	-	-	-	10,000	-	10,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	400,000	-	-	10,000	-	410,000
BAY BRIDGE AIRPORT FUEL DEPOT	-	-	312,500	-	-	-	312,500
RUNWAY 11-29 REHABILITATION	-	148,500	-	-	-	16,500	165,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	-	148,500	312,500	-	-	16,500	477,500
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	-	-	-	-	130,000	-	130,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	-	215,000	-	-	-	215,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	-	-	-	-	60,000	-	60,000
ASPHALT OVERLAYS	-	-	1,563,000	-	-	-	1,563,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2021

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
PARKING LOT OVERLAYS	-	-	50,000	-	-	-	50,000
TOTAL ROADS BOARD CAPITAL PROJECTS	-	-	1,828,000	-	190,000	-	2,018,000
VACUUM PUMP	-	-	-	60,000	-	-	60,000
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	185,000	-	-	185,000
SOUTHERN KENT ISLAND - PHASE III STEP	-	-	-	-	-	200,000	200,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
COLLECTION STATION METERING	-	-	-	25,000	-	-	25,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY	-	-	-	-	-	125,000	125,000
SOUTHERN KENT ISLAND - PHASE II STEP	-	-	-	-	-	3,000,000	3,000,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	-	-	-	-	-	1,750,000	1,750,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	-	-	-	-	-	4,375,000	4,375,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	-	-	-	100,000	-	-	100,000
TOTAL SEWER ENTERPRISE	-	-	-	375,000	-	9,450,000	9,825,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	163,000	-	-	163,000
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	-	25,000
WATER - MASTER WATER STUDY	-	-	-	50,000	-	-	50,000
TOTAL WATER ENTERPRISE	-	-	-	243,000	-	-	243,000
TOTAL ALL CAPITAL PROJECTS	-	6,796,510	12,579,500	818,000	3,731,276	10,905,758	34,831,044

*Note: FY21 Capital Budget for all projects (excluding Enterprise Funds) = \$23.8 million

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2021-2026

PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
400217 ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	625,000	-	-	-	-	-	625,000
400293 4-H PARK IMPROVEMENTS (QAC Park Board)	176,500	151,000	163,000	101,000	102,000	118,000	811,500
400749 QACTV EQUIPMENT	52,560	52,560	52,560	52,560	52,560	52,560	315,360
STATE'S ATTORNEY VEHICLE REPLACEMENT	-	-	-	32,000	-	-	32,000
400271 LONG MARSH DITCH	25,000	-	-	-	-	-	25,000
400269 BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
400891 CHESAPEAKE HERITAGE & VISITORS CENTER	30,000	30,000	-	-	30,000	-	90,000
300011 BLUE HERON GOLF COURSE IMPROVEMENTS	10,000	100,000	100,000	100,000	100,000	-	410,000
TOTAL OUTSIDE AGENCIES AND OTHER	939,060	333,560	315,560	285,560	284,560	170,560	2,328,860
400871 TRAFFIC STUDY	50,000	-	-	-	-	-	50,000
400003 COUNTY FACILITIES	300,000	360,000	370,000	380,000	390,000	400,000	2,200,000
400359 PUBLIC DRAINAGE & STORMWATER MANAGEMENT	150,000	300,000	300,000	300,000	300,000	300,000	1,650,000
400715 CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	30,000	30,000	60,000
400923 HISTORIC COURTHOUSE	-	2,225,000	1,500,000	1,000,000	-	-	4,725,000
400893 LIBERTY BUILDING RENOVATION	-	200,000	225,000	-	-	-	425,000
CRUMPTON BUILDING	-	75,000	75,000	75,000	-	-	225,000
YMCA	800,000	2,300,000	6,000,000	2,000,000	1,000,000	-	12,100,000
EMS STATON 100 RENOVATIONS	-	35,000	-	50,000	-	-	85,000
HOUSING AUTHORITY FACILITY RECAP	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
RAILROAD AVE BUILDING RENO	-	-	70,000	-	-	-	70,000
SUDLERSVILLE SENIOR CENTER RENO	-	-	165,000	-	-	-	165,000
400647 WATERSHED IMPLEMENTATION PROGRAM (WIP)	-	300,000	150,000	150,000	150,000	150,000	900,000
TOTAL ADMINISTRATION & GENERAL SERVICES	1,550,000	6,045,000	9,105,000	4,205,000	2,120,000	1,130,000	24,155,000
WEED CONTROL EQUIPMENT	60,000	-	20,000	-	20,000	-	100,000
TOTAL PROPERTY MANAGEMENT	60,000	-	20,000	-	20,000	-	100,000
400663 SHERIFF CARS	621,698	415,506	436,281	458,095	480,999	505,049	2,917,628
IN-CAR/BODY WORN/INTERVIEW ROOM CAMERAS	-	211,276	211,276	211,276	211,276	-	845,104
TOTAL SHERIFF	621,698	626,782	647,557	669,371	692,275	505,049	3,762,732

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400711 QUICK RESPONSE SUPERVISOR VEHICLE	-	145,000	-	-	-	80,000	225,000
RADIO SUBSCRIBER REPLACEMENT	-	-	-	200,000	200,000	200,000	600,000
400711 AMBULANCE	-	320,815	336,855	353,697	371,381	389,950	1,772,698
400845 CARDIAC CARE EQUIPMENT	37,753	71,496	71,496	71,496	71,496	71,496	395,233
ANIMAL CONTROL VEHICLE	-	41,670	42,920	44,207	45,533	46,898	221,228
400711 DES - REPLACEMENT VEHICLES	50,854	52,380	53,951	55,570	57,237	58,954	328,946
VOICE RECORDING SYSTEM REPLACEMENT	-	-	300,000	-	-	-	300,000
400857 PUBLIC SAFETY NETWORK	190,000	205,000	180,000	180,000	200,000	190,000	1,145,000
400753 SCBA & PROTECTIVE GEAR	88,169	92,577	97,206	102,067	107,170	112,528	599,717
EMERGENCY PLAN UPDATES	-	60,000	70,000	30,000	30,000	-	190,000
400931 CAD REPLACEMENT	1,550,000	500,000	-	-	-	-	2,050,000
400897 EMERGENCY SERVICES BUILDING RENOVATIONS	290,000	-	-	1,730,000	1,720,000	-	3,740,000
400711 FIRE MARSHALL VEHICLE	-	52,380	-	-	57,237	-	109,617
EMS ULTRASOUND	-	-	-	-	21,000	-	21,000
ROUTE 50/301 TOWER	-	-	500,000	-	-	-	500,000
EMERGENCY SHELTER STORAGE BUILDING	200,000	-	-	-	-	-	200,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	2,406,776	1,541,318	1,652,428	2,767,037	2,881,054	1,149,826	12,398,439
400755 KITCHEN APPLIANCE REPLACEMENT	10,000	-	-	-	-	-	10,000
400719 TRANSPORT VEHICLE	45,000	35,000	40,000	40,000	45,000	45,000	250,000
400883 DETENTION CENTER RENOVATION	2,598,010	4,227,049	5,413,697	5,413,697	4,227,049	-	21,879,502
TOTAL DETENTION CENTER	2,653,010	4,262,049	5,453,697	5,453,697	4,272,049	45,000	22,139,502
400799 CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	35,000	-	35,000	-	70,000
400027 STRATEGIC PLANNING INITIATIVES	-	50,000	50,000	50,000	50,000	50,000	250,000
400757 COMMUNITY & COMPREHENSIVE PLAN UPDATES	86,000	60,000	250,000	50,000	50,000	50,000	546,000
TOTAL PLANNING & ZONING	86,000	110,000	335,000	100,000	135,000	100,000	866,000
400031 IT INFRASTRUCTURE	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
400801 REENGINEERING TECHNOLOGY	50,000	150,000	150,000	150,000	150,000	150,000	800,000
400675 COUNTY FIBER INFRASTRUCTURE	100,000	100,000	100,000	100,000	100,000	100,000	600,000
PUBLIC FIBER INFRASTRUCTURE	150,000	-	600,000	600,000	600,000	600,000	2,550,000

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PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
400007 ERP PROJECT	50,000	-	-	-	-	-	50,000
400457 GIS & CURRENT PLANNING INITIATIVES	-	50,000	50,000	50,000	50,000	50,000	250,000
400015 COUNTY WIDE ORTHO/PLANIMETRIC MAPPING CAPITAL EQUIPMENT	-	90,000	90,000	90,000	90,000	90,000	450,000
	85,000	-	-	-	-	-	85,000
TOTAL IT	685,000	640,000	1,240,000	1,240,000	1,240,000	1,240,000	6,285,000
400677 TRANSFER STATION - IMPROVEMENTS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
400235 CAPITAL EQUIPMENT - LIGHT VEHICLES	-	60,000	-	-	-	-	60,000
400235 CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	180,000	140,000	180,000	140,000	100,000	740,000
400235 CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	28,000	28,000	28,000	88,000	88,000	88,000	348,000
TOTAL SOLID WASTE	78,000	318,000	218,000	318,000	278,000	238,000	1,448,000

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PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
400877 KENT ISLAND EXPANSION	4,750,000	1,700,000	-	-	-	-	6,450,000
TOTAL PUBLIC LIBRARY SYSTEM	4,750,000	1,700,000	-	-	-	-	6,450,000
400839 LIGHT VEHICLE	-	35,000	-	-	-	-	35,000
TOTAL RECREATION	-	35,000	-	-	-	-	35,000
400869 LARGE TRANSIT VEHICLE	330,000	150,000	150,000	150,000	150,000	330,000	1,260,000
400699 CAPITAL EQUIPMENT - LIGHT VEHICLES (HDM)	-	70,000	-	-	70,000	-	140,000
400699 CAPITAL EQUIPMENT - LIGHT VEHICLES	35,000	35,000	-	-	-	35,000	105,000
400899 KRAMER CENTER RENOVATIONS	-	150,000	-	-	-	-	150,000
400905 KENT ISLAND SENIOR CENTER	-	-	250,000	265,000	262,000	-	777,000
TOTAL AGING	365,000	405,000	400,000	415,000	482,000	365,000	2,432,000
ATHLETICS REPLACEMENTS	97,000	-	-	-	-	-	97,000
BAYSIDE ES EXTERIOR WINDOW/DOOR REPLACEMENT	180,000	-	-	-	-	-	180,000
700309 BOE ADMIN BUILDING	-	700,000	2,000,000	5,300,000	-	-	8,000,000
700293 CLASSROOM TECHNOLOGY	100,000	-	-	-	-	-	100,000
COMPREHENSIVE BUILDING ASSESSMENT	804,000	-	-	-	-	-	804,000
700297 CUSTODIAL REPLACEMENT EQUIPMENT	48,000	-	-	-	-	-	48,000
700195 FLEET VEHICLES REPLACEMENT	99,000	-	-	-	-	-	99,000
KENT ISLAND HS - ROOF REPLACEMENT	2,440,000	-	-	-	-	-	2,440,000
PORTABLES	126,000	-	-	-	-	-	126,000
700295 SECURITY	300,000	-	-	-	-	-	300,000
SUDLERSVILLE ES - CHILLER REPLACEMENT	184,000	-	-	-	-	-	184,000
SUDLERSVILLE ES - FIRE ALARM REPLACEMENT	182,000	-	-	-	-	-	182,000
700243 TECHNOLOGY PLAN	1,200,000	1,200,000	-	-	-	-	2,400,000
700203 TEXTBOOKS	475,000	-	-	-	-	-	475,000
TRANSPORTATION REPLACEMENT	502,000	-	-	-	-	-	502,000
TOTAL BOARD OF EDUCATION	6,737,000	1,900,000	2,000,000	5,300,000	-	-	15,937,000
400221 CAPITAL EQUIPMENT	296,000	393,000	344,000	339,000	348,000	362,000	2,082,000

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PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
400215 MAJOR MAINTENANCE FUND	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
400935 SECURITY CAMERAS	-	-	-	20,000	-	-	20,000
400763 ADA COMPLIANCE	-	20,000	20,000	20,000	20,000	20,000	100,000
ATHLETIC FIELD LIGHTING	-	250,000	-	400,000	-	-	650,000
400937 STORM WATER MANAGEMENT	-	35,000	200,000	25,000	25,000	-	285,000
400807 BUILDING STABILIZATION FUND	-	-	75,000	75,000	75,000	75,000	300,000
400809 PARKING LOT PAVING	150,000	55,000	55,000	55,000	55,000	55,000	425,000
400811 SURVEYS	-	15,000	15,000	15,000	15,000	15,000	75,000
400939 SIGNAGE	-	25,000	50,000	15,000	15,000	15,000	120,000
400941 ATHLETIC FIELD WORK	-	330,000	280,000	200,000	290,000	290,000	1,390,000
400943 CAMPING/PICINC WORK	-	-	-	50,000	-	-	50,000
400945 COURT WORK	-	150,000	150,000	150,000	150,000	150,000	750,000
DOG PARK	-	40,000	-	50,000	-	-	90,000
ESSENTIAL OPERATIONS FACILITY	80,000	30,000	270,000	50,000	50,000	50,000	530,000
400907 LANDSCAPING	-	40,000	40,000	40,000	40,000	40,000	200,000
400947 PAVILION/CONCESSION/COMFORT STATION	100,000	220,000	220,000	220,000	220,000	220,000	1,200,000
400909 PLAYGROUND	100,000	200,000	200,000	120,000	200,000	100,000	920,000
400913 TRAIL DEV/MAINT	-	400,000	300,000	300,000	300,000	300,000	1,600,000
PICKLE BALL COURT	-	280,000	-	-	-	-	280,000
ATHLETIC TRACK	-	322,000	300,000	-	-	-	622,000
TOTAL PARKS	926,000	3,005,000	2,719,000	2,344,000	2,003,000	1,892,000	12,889,000
TOTAL GENERAL CAPITAL PROJECTS	21,857,544	20,921,709	24,106,242	23,097,665	14,407,938	6,835,435	111,226,533

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PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
KENT NARROWS RAMP PARKING PAVING	-	75,000	-	-	-	-	75,000
CENTREVILLE LANDINGS PARKING LOT PAVING	250,000	-	-	-	-	-	250,000
330055 CRUMPTON LANDING RAMP & BULKHEAD	150,000	-	-	-	-	-	150,000
330065 PUBLIC LANDINGS LAND - UNDESIGNATED	10,000	10,000	10,000	10,000	10,000	10,000	60,000
THOMPSON CREEK BULKHEAD	-	-	250,000	-	-	-	250,000
TOTAL PUBLIC LANDINGS ENTERPRISE	410,000	85,000	260,000	10,000	10,000	10,000	785,000
S APRON SAFETY ENHANCEMENT	-	-	-	-	250,000	3,150,000	3,400,000
320061 BAY BRIDGE AIRPORT FUEL DEPOT	312,500	50,000	-	-	-	-	362,500
RUNWAY 11-29 REHABILITATION	165,000	515,000	6,560,000	-	-	-	7,240,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	477,500	565,000	6,560,000	-	250,000	3,150,000	11,002,500
CROSS COUNTY CONNECTOR - PHASE II	-	200,000	200,000	2,500,000	2,500,000	-	5,400,000
LITTLE KIDWELL EXTENDED	-	-	-	25,000	150,000	-	175,000
820303 CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	130,000	40,000	180,000	40,000	180,000	40,000	610,000
820303 CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	215,000	550,000	385,000	285,000	250,000	280,000	1,965,000
820303 CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	60,000	60,000	60,000	60,000	60,000	60,000	360,000
820005 ASPHALT OVERLAYS	1,563,000	1,728,000	1,695,000	2,364,000	2,435,000	2,508,000	12,293,000
820319 PARKING LOT OVERLAYS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
KENT NARROWS PUBLIC PARKING	-	6,900,000	-	-	-	-	6,900,000
THOMPSON CREEK CONNECTOR	-	-	-	-	550,000	850,000	1,400,000
820221 TAYLOR MILL ROAD BRIDGE	-	200,000	200,000	1,500,000	-	-	1,900,000
TOTAL ROADS BOARD CAPITAL PROJECTS	2,018,000	9,728,000	2,770,000	6,824,000	6,175,000	3,788,000	31,303,000
Operating DISCHARGE PUMP	-	50,000	-	50,000	-	50,000	150,000
Operating VACUUM PUMP	60,000	-	60,000	-	60,000	-	180,000
Operating CAPITAL EQUIPMENT REPLACEMENT	185,000	-	-	-	145,000	-	330,000
200113 SOUTHERN KENT ISLAND - PHASE III STEP	200,000	3,050,000	3,300,000	3,000,000	-	-	9,550,000
Operating FORCE MAIN REHABILITATION - GENERAL	-	-	-	-	250,000	250,000	500,000
200061 COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Operating COLLECTION STATION METERING	25,000	25,000	25,000	25,000	25,000	25,000	150,000

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PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
200115 SOUTHERN KENT ISLAND - PHASE III COMMUNITY	125,000	3,000,000	300,000	-	-	-	3,425,000
Operating PROSPECT LIFE STATION REHABS	-	-	-	100,000	-	100,000	200,000
200109 SOUTHERN KENT ISLAND - PHASE II STEP	3,000,000	2,300,000	-	-	-	-	5,300,000
200111 SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	1,750,000	450,000	-	-	-	-	2,200,000
200103 SOUTHERN KENT ISLAND - SEWER PHASE I STEP	4,375,000	-	-	-	-	-	4,375,000
Operating SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	100,000	125,000	125,000	150,000	150,000	150,000	800,000
SKI - UTILITY TRUCK	-	-	-	50,000	-	-	50,000
SOUTHERN KENT ISLAND - PHASE 4 STEP	-	150,000	1,000,000	4,000,000	1,200,000	-	6,350,000
SOUTHERN KENT ISLAND - PHASE 4 COMMUNITY MAINS	-	65,000	2,000,000	200,000	-	-	2,265,000
-	-	-	-	-	-	-	-
TOTAL SEWER ENTERPRISE	9,825,000	9,220,000	6,815,000	7,580,000	1,835,000	580,000	35,855,000
-	-	-	-	-	-	-	-
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	2,550,000	-	2,550,000
200061 COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Operating GRASONVILLE WTP UPGRADE	-	-	-	250,000	-	350,000	600,000
Operating CAPITAL EQUIPMENT REPLACEMENT	163,000	-	-	-	135,000	-	298,000
Operating/ REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	50,000	-	50,000	-	50,000	150,000
200123 CRITICAL INTERCONNECTIONS	-	-	-	-	3,025,000	-	3,025,000
Operating RESIDENTIAL METER REPLACEMENT	-	125,000	125,000	125,000	125,000	125,000	625,000
Operating 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
WATER - MASTER WATER STUDY	50,000	-	-	-	-	-	50,000
-	-	-	-	-	-	-	-
TOTAL WATER ENTERPRISE	243,000	205,000	155,000	455,000	8,365,000	555,000	9,978,000
TOTAL ALL CAPITAL PROJECTS	34,831,044	40,724,709	40,666,242	37,966,665	31,042,938	14,918,435	200,150,033