



Queen Anne's County

THE COUNTY COMMISSIONERS OF QUEEN ANNE'S COUNTY

The Liberty Building
107 North Liberty Street
Centerville, MD 21617

e-mail: QACCommissioners&Administrator@gac.org

County Commissioners:

James J. Moran, At Large
Jack N. Wilson, Jr., District 1
J. Patrick McLaughlin, District 2
Philip L. Dumenil, District 3
Christopher M. Corchiarino, District 4

County Administrator: Todd R. Mohn, PE
Executive Assistant to County Commissioners: Margie A. Houck
County Attorney: Patrick Thompson, Esquire

May 2023

Queen Anne's County Citizens,

Enclosed you will find a summary of our proposed operating budget for Fiscal Year (FY) 2024, which begins July 1, 2023. The County Commissioners have arrived at a balanced budget that is accomplished without any tax increases, maintaining the same tax rate as last year which was decreased from the tax rate in place for the prior 12-years. We are pleased to be able to achieve this while providing excellent services, a highly rated school system and maintaining our triple AAA bond rating.

All Maryland counties are facing increases in school funding over the next several years resulting from directives to increase minimum salaries for teachers prescribed by the Blueprint for Maryland's Future. This initiative resulted from state legislation based on the recommendations from the Kirwan Commission. Our commitment and prior contributions leave Queen Anne's County well positioned to continue support of our outstanding public education system. The FY 2024 proposed budget includes funding the full amount requested by the Board of Education, a \$4.8 million increase over the FY 2023 allocation. This year's proposed overall appropriation meets the Maryland Blueprint requirement and increases County education funding to over \$6.0 million above the enrollment-based maintenance of effort (MOE) certification level.

This budget assumes no change to the real property tax rate, which is \$0.8300 per \$100 of taxable assessed value, the third lowest of the 23 counties in Maryland. Similarly, the income tax rate of 3.2 percent will also remain the same as last year. While the last few years have proven to be challenging, the County adapted to every situation while maintaining a high service level with a tax rate reduction in FY 2023.

Queen Anne's County maintains a strong financial position with a proposed budget of \$183.6 million, a 7.1% increase over FY 2023. This growth is largely the result of the economic uncertainty that accompanied the pandemic and recent inflationary forces which increased the cost of labor and materials required to provide responsible public services.

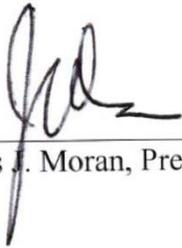
As proposed in the FY 2024 Capital Budget, we plan to invest \$6.4 million for Board of Education projects, including funding for a new Central Office and additional funding for the Kent Island High School roof replacement; \$6.4 million for various Roads projects; \$1.0 million for the Historic Courthouse renovations; \$12.5 million for the Detention Center expansion; \$3.2 million for Parks projects; \$5.4 million in funding for the Southern Kent Island sewer project; \$3.5 million for the Sanitary water meter replacement project; and \$500 thousand for Public Landings projects.

Additional public improvements and programs have been completed over this past year. These include: the addition of synthetic turf fields at Church Hill and Batts Neck parks, construction of a back-up 911 center, adoption of the 2022 County Comprehensive Plan, expansion of broadband services, free/fareless transit services, reinvestment in our public housing stock and the launch of the trap, neuter & release program to manage feral cat population. These continuing initiatives accompany our robust infrastructure preservation program dedicated to our roads, public buildings and sewer and water utilities.

We have scheduled three public hearings for your convenience. They are as follows: May 22nd at Bayside Elementary School, May 23rd at the Liberty Building in Centreville, and May 24th at Sudlersville Middle School. Each hearing will commence at 7:00 pm with a brief presentation followed by reception of public comments. The FY 2024 County Commissioners' proposed Operating and Capital Budgets are available for review on the County's website at qac.org/587/Budget-Section. The final budget will be formally adopted on or before June 13th.

Thank you for your continued interest with the budgetary process of Queen Anne's County.

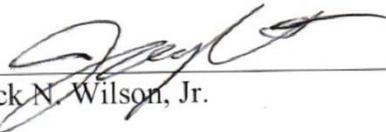
QUEEN ANNE'S COUNTY
BOARD OF COUNTY COMMISSIONERS



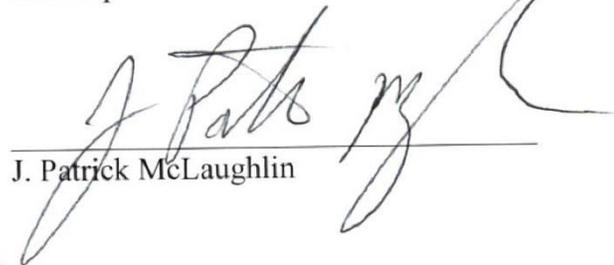
James J. Moran, President



Christopher M. Corchiarino



Jack N. Wilson, Jr.



J. Patrick McLaughlin



Philip L. Dumenil

**FY2024 BUDGET REVENUES
COUNTY COMMISSIONER'S BUDGET**

GENERAL FUND REVENUE

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	FY23-FY24 \$ Change	% Change
Revenue Sources - By Type					
Taxes					
Real & Personal Prop Taxes	73,659,681	73,475,000	77,600,000	4,125,000	5.6%
Income Taxes	71,002,615	68,845,000	80,337,128	11,492,128	16.7%
Public Utility Tax	2,235,596	2,060,600	2,300,000	239,400	11.6%
Admission & Amusement Tax	247,533	185,000	252,000	67,000	36.2%
Hotel Tax	849,345	650,000	885,000	235,000	36.2%
Franchise Fee	489,972	485,000	485,000	-	0.0%
Recordation Taxes	9,933,241	9,715,250	7,549,263	(2,165,987)	-22.3%
Transfer Taxes	3,824,021	3,757,964	2,724,615	(1,033,349)	-27.5%
State Shared Taxes/Highway User	-	1,253,000	-	(1,253,000)	-100.0%
Licenses & Permits	1,126,267	745,875	845,875	100,000	13.4%
Intergovernmental	5,285,293	2,172,218	2,421,686	249,468	11.5%
Service Charges	3,835,921	2,880,212	3,623,987	743,775	25.8%
Miscellaneous					
Interest Income	325,225	175,000	1,700,000	1,525,000	871.4%
Fines	79,936	70,500	70,500	-	0.0%
Other Income	1,604,492	571,589	604,589	33,000	5.8%
Transfers In	2,964,402	2,857,792	2,165,911	(691,881)	-24.2%
Fund Balance	-	1,500,000	-	(1,500,000)	-100.0%
TOTAL REVENUES	177,463,540	171,400,000	183,565,554	12,165,554	7.1%

TAX RATES:

1. Real Property Tax revenue for FY24 is based on a rate of \$.8300 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 FY24 is based on a rate of \$2.075 per \$100 of assessed valuation
3. Local Income Tax revenue for FY24 is based on a rate of 3.20% of the Maryland Taxable Income
4. Recordation Tax revenue for FY24 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction
5. Transfer Tax revenue for FY24 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 FY24 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 FY24 is based on a rate of 5% of the value of the amusement or admission

**QUEEN ANNE'S COUNTY
FY2024 EXPENDITURES
COUNTY COMMISSIONER'S BUDGET**

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	FY23-FY24 \$ Change	% Change
County Administration					
County Commissioners	543,096	524,838	684,770	159,932	30.5%
Executive	254,408	257,236	272,133	14,897	5.8%
Legal	397,291	504,307	505,021	714	0.1%
Budget & Finance	1,381,628	1,593,877	1,671,905	78,028	4.9%
Information Technology	2,213,988	3,299,470	3,720,799	421,329	12.8%
Human Resources	636,037	668,914	756,020	87,106	13.0%
Economic & Tourism Development	724,501	893,083	1,022,699	129,616	14.5%
QAC-TV	411,752	479,763	517,706	37,943	7.9%
Community Affairs	98,748	215,564	130,132	(85,432)	-39.6%
TOTAL	6,661,449	8,437,052	9,281,185	844,133	10.0%
Community Services					
Area Agency on Aging	1,165,344	2,160,261	2,686,685	526,424	24.4%
Housing & Community Services	496,915	602,822	642,700	39,878	6.6%
Local Management Board	457,024	466,117	650,204	184,087	39.5%
TOTAL	2,119,283	3,229,200	3,979,589	750,389	23.2%
Planning & Zoning	2,448,689	2,461,150	2,630,657	169,507	6.9%
Public Safety					
Detention Center	5,088,990	6,413,540	6,534,927	121,387	1.9%
Emergency Services	11,831,508	12,415,398	14,258,038	1,842,640	14.8%
TOTAL	16,920,498	18,828,938	20,792,965	1,964,027	10.4%
Public Works					
Administration	544,812	601,083	606,212	5,129	0.9%
Animal Services	1,052,500	1,201,552	1,421,529	219,977	18.3%
Engineering	961,101	1,085,565	1,209,387	123,822	11.4%
General Services	2,731,576	2,923,651	3,370,683	447,032	15.3%
Roads	3,116,932	5,953,637	4,598,651	(1,354,986)	-22.8%
Solid Waste	1,575,206	1,806,438	1,890,526	84,088	4.7%
Property Management	309,837	375,923	360,107	(15,816)	-4.2%
TOTAL	10,291,964	13,947,849	13,457,095	(490,754)	-3.5%
Parks and Recreation					
Parks	4,485,601	4,653,414	4,895,624	242,210	5.2%
Recreation	930,919	1,113,972	1,178,603	64,631	5.8%
Airport	111,094	59,455	59,251	(204)	-0.3%
Golf Course	-	175,000	186,234	11,234	6.4%
TOTAL	5,527,614	6,001,841	6,319,712	317,871	5.3%
SUBTOTAL GENERAL COUNTY GOVT:	43,969,497	52,906,030	56,461,203	3,555,173	6.7%

**QUEEN ANNE'S COUNTY
FY2024 EXPENDITURES
COUNTY COMMISSIONER'S BUDGET**

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	FY23-FY24 \$ Change	% Change
Board of Education	63,632,484	64,085,219	68,885,219	4,800,000	7.5%
Other Agencies					
State's Attorney's Office	1,469,096	1,560,063	1,624,288	64,225	4.1%
4-H Park	97,029	129,600	129,800	200	0.2%
Sheriff's Office	9,754,743	10,839,754	11,804,057	964,303	8.9%
Orphans' Court	86,923	99,001	102,786	3,785	3.8%
Circuit Court	664,813	885,990	940,009	54,019	6.1%
Fire Protection & Rescue	4,126,662	4,408,510	5,228,788	820,278	18.6%
Chesapeake College	1,991,406	2,094,097	2,126,529	32,432	1.5%
QAC Free Library	2,063,975	2,312,786	2,598,152	285,366	12.3%
Board of Elections	814,985	1,228,694	1,184,692	(44,002)	-3.6%
Health Department	1,788,588	2,767,669	2,775,750	8,081	0.3%
Social Services	168,650	174,408	183,758	9,350	5.4%
Soil Conservation Service	208,153	229,147	323,217	94,070	41.1%
UMD Extension Service	361,636	387,657	410,633	22,976	5.9%
TOTAL	23,596,659	27,117,376	29,432,459	2,315,083	8.5%
Debt					
Board of Education	6,051,420	6,400,432	5,557,918	(842,514)	-13.2%
General County Government	6,091,538	6,750,024	7,165,545	415,521	6.2%
TOTAL	12,142,958	13,150,456	12,723,463	(426,993)	-3.2%
Other					
Intergovernmental	563,958	785,787	789,501	3,714	0.5%
General Insurance	536,782	820,000	875,300	55,300	6.7%
Benefits/OPEB	4,975,821	4,787,624	5,086,789	299,165	6.2%
Local Grants	572,530	669,066	811,148	142,082	21.2%
Transfer to Capital/Other	15,742,086	5,467,988	6,797,619	1,329,631	24.3%
Non-Departmental	380,464	540,300	680,400	140,100	25.9%
Salary Lapse	-	(1,378,310)	(1,878,310)	(500,000)	36.3%
Contingency	515,755	2,448,464	2,900,763	452,299	18.5%
TOTAL	23,287,396	14,140,919	16,063,210	1,922,291	13.6%
TOTAL GENERAL FUND:	166,628,994	171,400,000	183,565,554	12,165,554	7.1%

**Queen Anne's County
Budget: FY2024
Department of Aging**

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 1,165,349	\$ 2,160,261	\$ 2,686,685	\$ 526,424	24.4%
Intergovernmental	1,787,552	1,141,906	1,204,915	63,009	5.5%
Charges for Services	71,957	111,100	83,000	(28,100)	-25.3%
Miscellaneous	61,708	71,000	71,600	600	0.0%
Total Revenue	3,086,566	3,484,267	4,046,200	561,933	16.1%
Expenditures					
Salaries & Wages	1,730,779	1,837,387	2,185,682	348,295	19.0%
Contracted Services	269,758	290,212	311,567	21,355	7.4%
Supplies & Materials	277,855	397,196	390,761	(6,435)	-1.6%
Benefits	741,718	825,362	1,021,149	195,787	23.7%
Other Charges	76,494	119,110	117,041	(2,069)	-1.7%
Capital Outlay	15,941	15,000	20,000	5,000	33.3%
Total Expenditures	3,112,545	3,484,267	4,046,200	561,933	16.1%
Operating Surplus (Deficit)	\$ (25,979)	\$ -	\$ -	\$ -	\$ -

Queen Anne's County
Budget: FY2024
Bay Bridge Airport

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 59,594	\$ 59,455	\$ 59,251	\$ (204)	-0.3%
Intergovernmental	30,000	-	-	-	0.0%
Charges for Services	23,773	23,500	24,700	1,200	5.1%
Miscellaneous	558,149	576,199	590,541	14,342	2.5%
Total Revenue	671,516	659,154	674,492	15,338	2.3%
Expenditures					
Salaries & Wages	126,281	133,371	142,766	9,395	7.0%
Contracted Services	50,275	45,650	51,470	5,820	12.7%
Supplies & Materials	208,489	149,656	146,086	(3,570)	-2.4%
Benefits	39,074	40,582	42,276	1,694	4.2%
Other Charges	287,362	289,895	291,894	1,999	0.7%
Capital Outlay	-	-	-	-	0.0%
Total Expenditures	711,481	659,154	674,492	15,338	2.3%
Operating Surplus (Deficit)	\$ (39,965)	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2024
Blue Heron Golf Course

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ -	\$ 175,000	\$ 186,234	\$ 11,234	6.4%
Charges for Services	649,431	452,671	492,671	40,000	8.8%
Miscellaneous	464	-	-	-	#DIV/0!
Total Revenue	649,895	627,671	678,905	51,234	8.2%
Expenditures					
Salaries & Wages	151,234	151,226	159,133	7,907	5.2%
Contracted Services	295,299	312,480	339,155	26,675	8.5%
Supplies & Materials	47,262	66,950	72,000	5,050	7.5%
Benefits	21,343	20,703	23,095	2,392	11.6%
Other Charges	43,963	76,312	85,522	9,210	12.1%
Capital Outlay	7,850	-	-	-	#DIV/0!
Total Expenditures	566,951	627,671	678,905	51,234	8.2%
Operating Surplus (Deficit)	\$ 82,944	\$ -	\$ -	\$ -	-

**Queen Anne's County
Budget: FY2024
Roads Operating**

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 3,116,932	\$ -	\$ 4,598,651	\$ 4,598,651	100.0%
Other Taxes	1,275,640	-	1,519,500	-	100.0%
Intergovernmental	-	-	-	-	0.0%
Charges for Services	328,732	-	95,000	95,000	100.0%
Miscellaneous	23,522	-	-	-	0.0%
Prior Year Fund Balance	-	-	-	-	0.0%
Total Revenue	4,744,826	-	6,213,151	4,693,651	
Expenditures					
Salaries & Wages	2,451,814	-	3,069,944	3,069,944	100.0%
Contracted Services	-	-	33,000	33,000	100.0%
Supplies & Materials	1,066,457	-	1,388,450	1,388,450	100.0%
Benefits	1,139,680	-	1,505,506	1,505,506	100.0%
Other Charges	86,875	-	116,251	116,251	100.0%
Capital Outlay	-	-	100,000	100,000	100.0%
Total Expenditures	4,744,826	-	6,213,151	6,213,151	#DIV/0!
Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	

Queen Anne's County
Budget: FY2024
Housing & Community Services

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 496,915	\$ 602,822	\$ 642,700	\$ 39,878	6.6%
Other Taxes	310,414	200,000	200,000	-	100.0%
Intergovernmental	1,240,164	839,300	279,332	(559,968)	-66.7%
Charges for Services	397,833	400,000	400,000	-	100.0%
Miscellaneous	5,075	-	-	-	100.0%
Prior Year Fund Balance	-	-	-	-	100.0%
Total Revenue	2,450,401	2,042,122	1,522,032	(520,090)	
Expenditures					
Salaries & Wages	353,840	359,652	341,920	(17,732)	-4.9%
Contracted Services	67,589	253,500	139,700	(113,800)	-44.9%
Supplies & Materials	7,065	66,373	6,573	(59,800)	-90.1%
Benefits	142,465	159,166	167,477	8,311	5.2%
Other Charges	1,605,445	1,098,231	866,362	(231,869)	-21.1%
Capital Outlay	11,385	105,200	-	(105,200)	-100.0%
Total Expenditures	2,187,789	2,042,122	1,522,032	(520,090)	-25.5%
Operating Surplus (Deficit)	\$ 262,612	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2024
Community Partnerships for Children

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 457,024	\$ 466,117	\$ 650,204	\$ 184,087	39.5%
Intergovernmental	649,435	652,718	720,927	68,209	10.4%
Miscellaneous	5,086	-	-	-	-
Total Revenue	1,111,545	1,118,835	1,371,131	252,296	22.5%
Expenditures					
Salaries & Wages	205,456	204,841	237,931	33,090	16.2%
Contracted Services	394,823	365,153	526,464	161,311	44.2%
Supplies & Materials	80,028	48,173	66,853	18,680	38.8%
Benefits	61,246	62,865	93,799	30,934	49.2%
Other Charges	365,805	437,803	442,430	4,627	1.1%
Capital Outlay	3,898	-	3,654	-	-
Total Expenditures	1,111,256	1,118,835	1,371,131	252,296	22.5%
Operating Surplus (Deficit)	\$ 289	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2024
Public Landings & Marinas

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ 14,574	\$ 25,000	\$ 25,000	\$ -	0.0%
Charges for Services	475,310	530,604	525,915	(4,689)	-0.9%
Miscellaneous	31,210	28,000	30,000	2,000	7.1%
Transfer In	-	-	-	-	-
Prior Year Fund Balance	-	-	12,865	-	-
Total Revenue	521,094	583,604	593,780	(2,689)	1.7%
Expenditures					
Salaries & Wages	178,080	218,361	232,496	14,135	6.5%
Contracted Services	61,746	77,539	94,555	17,016	21.9%
Supplies & Materials	33,210	41,800	35,800	(6,000)	-14.4%
Benefits	60,750	67,300	72,899	5,599	8.3%
Other Charges	122,984	141,304	156,530	15,226	10.8%
Capital Outlay	62,842	37,300	1,500	-	-96.0%
Total Expenditures	519,612	583,604	593,780	10,176	1.7%
Operating Surplus (Deficit)	\$ 1,482	\$ -	\$ -	\$ -	

Queen Anne's County
Budget: FY2024
Grants Fund

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 26,502	\$ 36,000	\$ 44,000	\$ 8,000	22.2%
Intergovernmental	851,784	817,129	2,829,366	2,012,237	246.3%
Charges for Services	4,676	27,500	27,500	-	0.0%
Miscellaneous	68,005	48,000	71,765	23,765	49.5%
Total Revenue	950,967	928,629	2,972,631	2,044,002	220.1%
Expenditures					
Salaries & Wages	342,250	509,808	693,820	184,012	36.1%
Contracted Services	13,000	2,500	170,000	167,500	6700.0%
Supplies & Materials	-	29,500	29,500	-	0.0%
Benefits	129,734	132,725	201,888	69,163	52.1%
Other Charges	445,864	152,469	1,620,400	1,467,931	962.8%
Capital Outlay	20,119	101,627	257,023	155,396	152.9%
Total Expenditures	950,967	928,629	2,972,631	2,044,002	220.1%
Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2024
Agricultural Transfer Tax Fund

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Ag Transfer Tax	\$ 417,107	\$ 125,000	\$ 125,000	\$ -	0.0%
Transfer In	1,548,226	-		-	0.0%
Prior Year Fund Balance	-	1,072,394	1,300,000	227,606	-
Total Revenue	1,965,333	1,197,394	1,425,000	227,606	0.0%
Expenditures					
Other Charges	564,694	1,197,394	1,425,000	-	19.0%
Total Expenditures	564,694	1,197,394	1,425,000	227,606	19.0%
Operating Surplus (Deficit)	\$ 1,400,639	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2024
Law Library

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Charges for Services	\$ 15,449	\$ 10,000	\$ 10,000	\$ -	-
Miscellaneous	56,063	15,500	15,500	-	-
Total Revenue	71,512	25,500	25,500	-	-
Expenditures					
Supplies & Materials	4,059	25,000	25,000	-	-
Other Charges	-	500	500	-	-
Total Expenditures	4,059	25,500	25,500	-	-
Operating Surplus (Deficit)	\$ 67,453	\$ -	\$ -	-	-

Queen Anne's County
Budget: FY2024
Inmate Welfare Fund

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ -	\$ 10,890	\$ 10,890	\$ -	0.0%
Charges for Services	140,985	125,000	125,000	-	0.0%
Miscellaneous	9,194	16,310	16,310	-	0.0%
Prior Year Fund Balance	-	10,950	10,950	-	0.0%
Total Revenue	150,179	163,150	163,150	-	0.0%
Expenditures					
Contracted Services	30	150	150	-	0.0%
Supplies & Materials	152,039	140,000	140,000	-	0.0%
Other Charges	1,074	5,000	5,000	-	0.0%
Capital Outlay	595	18,000	18,000	-	0.0%
Total Expenditures	153,738	163,150	163,150	-	0.0%
Operating Surplus (Deficit)	\$ (3,559)	\$ -	\$ -	-	

Queen Anne's County
 Budget: FY2024
 Kent Narrows Special Revenue Fund

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Special Assessments Property Tax	\$ 47,987	\$ 38,000	\$ 50,000	\$ 12,000	31.6%
Miscellaneous	466	-	-	-	0.0%
Prior Year Fund Balance	-	-	-	-	0.0%
Total Revenue	48,453	38,000	50,000	12,000	31.6%
Expenditures					
Other Charges	83,000	38,000	50,000	-	31.6%
Total Expenditures	83,000	38,000	50,000	12,000	31.6%
Operating Surplus (Deficit)	\$ (34,547)	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2024
Narrows Point Shore Erosion

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Benefit Assessment	28,066	27,391	27,391	-	0.0%
Miscellaneous	\$ 44	\$ -	\$ -	-	0.0%
Total Revenue	28,110	27,391	27,391	-	0.0%
Expenditures					
Debt Service - Principal	27,391	27,391	27,391	-	0.0%
Other Charges	-	-	-	-	0.0%
Total Expenditures	27,391	27,391	27,391	-	0.0%
Operating Surplus (Deficit)	\$ 719	\$ -	\$ -	-	

Queen Anne's County
 Budget: FY2024
 Grove Creek Dredging Fund

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Benefit Assessment	\$ 20,440	\$ 20,425	\$ 20,425	\$ -	0.0%
Miscellaneous	103	-	-	-	0.0%
Total Revenue	20,543	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)	\$ 118	\$ -	\$ -	-	

Queen Anne's County
Budget: FY2024
Economic Development Incentive Fund

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ -	\$ -	\$ 297,619	\$ 297,619	0.0%
Prior Year Fund Balance	-	97,900	25,281	(72,619)	0.0%
Miscellaneous	26,155	27,100	27,100	-	0.0%
Total Revenue	26,155	125,000	350,000	225,000	0.0%
Expenditures					
Other Charges	34,650	125,000	350,000	-	0.0%
Total Expenditures	34,650	125,000	350,000	225,000	0.0%
Operating Surplus (Deficit)	\$ (8,495)	\$ -	\$ -	-	

Queen Anne's County
Budget: FY2024
Rural Legacy Fund

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ 1,095,760	\$ 1,650,321	\$ 1,307,452	\$ (342,869)	0.0%
Miscellaneous	1,150	-	-	-	0.0%
Transfer In	-	1,650,321	1,307,452	(342,869)	0.0%
Total Revenue	1,096,910	1,650,321	1,307,452	(342,869)	0.0%
Expenditures					
Other Charges	1,114,280	1,650,321	1,307,452	(342,869)	0.0%
Total Expenditures	1,114,280	1,650,321	1,307,452	(342,869)	0.0%
Operating Surplus (Deficit)	\$ (17,370)	\$ -	\$ -	-	

Queen Anne's County
Budget: FY2024
KNS&G Wastewater

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
User Revenues	\$ 6,524,980	\$ 6,647,671	\$ 6,945,295	\$ 297,624	4.5%
Inspection Fees	480,752	200,000	75,000	-	-62.5%
Interest	18,416	15,000	40,000	-	166.7%
User Interest	56,598	65,000	40,000	-	-38.5%
Transfer In (for Debt Service)	2,104,758	1,059,710	1,059,710	-	0.0%
Developer Review & Exactions	-	4,241	4,241	-	0.0%
Other Revenues	146,161	143,600	143,600	-	0.0%
Total Revenue	9,331,665	8,135,222	8,307,846	297,624	2.1%
Expenditures					
Admin & Inspections	2,582,141	1,991,504	2,181,282	189,778	9.5%
Collection	3,027,630	3,988,139	3,764,997	(223,142)	-5.6%
Treatment	1,539,594	1,945,579	2,124,567	178,988	9.2%
Shop	187,003	210,000	237,000	27,000	12.9%
Total Expenditures	\$ 7,336,368	\$ 8,135,222	\$ 8,307,846	\$ 172,624	2.1%
Operating Surplus (Deficit)	\$ 1,995,297	\$ -	\$ -	\$ -	

Queen Anne's County
Budget: FY2024
KNS&G Water

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
User Revenues	\$ 2,944,411	\$ 3,095,289	\$ 3,222,727	\$ 127,438	4.1%
Inspection Fees	5,725	-	-	-	0.0%
Interest	14,035	40,000	35,000	-	-12.5%
User Interest	27,527	40,000	35,000	-	-12.5%
Other Revenues	164,753	193,723	175,000	(18,723)	-9.7%
County Funds	-	-	-	-	0.0%
Total Revenue	3,156,451	3,369,012	3,467,727	108,715	
Expenditures					
Admin & Inspections	609,364	582,905	669,528	86,623	14.9%
Distribution	341,552	576,030	640,147	64,117	11.1%
Treatment	587,617	2,116,577	2,072,552	(44,025)	-2.1%
Shop	117,617	93,500	85,500	(8,000)	-8.6%
Total Expenditures	1,656,150	3,369,012	3,467,727	98,715	2.9%
Operating Surplus (Deficit)	\$ 1,500,301	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2024
SKI Wastewater

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In (for Debt Service)	\$ 1,459,684	\$ 1,254,422	\$ 1,232,143	\$ (22,279)	100.0%
User Revenues	259,068	252,136	247,892	(4,244)	-1.7%
Miscellaneous	370	-	-	-	0.0%
Total Revenue	1,719,122	1,506,558	1,480,035	(26,523)	-1.8%
Expenditures					
Admin & Inspections	1,242,247	1,283,770	1,264,533	(19,237)	-1.5%
Collection	37,912	126,277	118,991	(7,286)	-5.8%
Treatment	-	96,511	96,511	-	100.0%
Shop	-	-	-	-	0.0%
Total Expenditures	\$ 1,280,159	\$ 1,506,558	\$ 1,480,035	\$ (26,523)	-1.8%
Operating Surplus (Deficit)	\$ 438,963	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2024
Sudlersville Wastewater

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Miscellaneous	\$ 179,213	\$ 171,212	\$ 168,000	\$ (3,212)	100.0%
Total Revenue	179,213	171,212	168,000	(3,212)	100.0%
Expenditures					
Treatment	177,044	171,212	168,000	(3,212)	100.0%
Total Expenditures	\$ 177,044	\$ 171,212	\$ 168,000	\$ (3,212)	100.0%
Operating Surplus (Deficit)	\$ 2,169	\$ -	\$ -	\$ -	

Queen Anne's County
Budget: FY2024
Sudlersville Water

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	\$ Change	% Change
Revenues					
Miscellaneous	\$ 56,336	\$ 50,000	\$ 60,000	\$ 10,000	100.0%
Total Revenue	56,336	50,000	60,000	10,000	100.0%
Expenditures					
Treatment	56,349	50,000	60,000	10,000	100.0%
Total Expenditures	\$ 56,349	\$ 50,000	\$ 60,000	\$ 10,000	100.0%
Operating Surplus (Deficit)	\$ (13)	\$ -	\$ -	\$ -	-

**QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2024 BUDGET**

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENT			PARKS & RECREATION		
	FY22	FY23	FY24	FY22	FY23	FY24	FY22	FY23	FY24
	PRIOR ACTUAL	APPROVED BUDGET	APPROVED BUDGET	PRIOR ACTUAL	APPROVED BUDGET	APPROVED BUDGET	PRIOR ACTUAL	APPROVED BUDGET	APPROVED BUDGET
REVENUES									
IMPACT FEE REVENUE	2,438,720	2,000,000	2,095,911	473,499	266,500	291,500	345,284	299,600	299,600
INTEREST	34,797	-	70,000	1,445	500	1,200	2,610	400	400
PRIOR YEAR FUND BALANCE	-	857,792	-	-	-	-	-	-	-
TRANSFER IN FROM GENERAL FUND	-	-	-	85,522	90,000	90,000	-	-	-
TOTAL REVENUE	2,473,517	2,857,792	2,165,911	560,466	357,000	382,700	347,894	300,000	300,000
EXPENDITURES									
TRANSFER TO GENERAL FUND	2,964,402	2,857,792	2,165,911	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	300,000	300,000
VOLUNTEER FIRE DEPARTMENTS	-	-	-	577,660	357,000	382,700	-	-	-
TOTAL EXPENDITURES	<u>2,964,402</u>	<u>2,857,792</u>	<u>2,165,911</u>	<u>577,660</u>	<u>357,000</u>	<u>382,700</u>	<u>-</u>	<u>300,000</u>	<u>300,000</u>
NET INCOME/(LOSS)	<u>(490,885)</u>	<u>-</u>	<u>-</u>	<u>(17,194)</u>	<u>-</u>	<u>-</u>	<u>347,894</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2024 REQUESTED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	835,000	-	835,000
4-H PARK IMPROVEMENTS (QAC Park Board)	298,500	-	-	-	201,500	-	500,000
QACTV EQUIPMENT	-	-	-	-	-	50,000	50,000
BLUE HERON CART PATH	275,000	-	-	-	-	-	275,000
CHESAPEAKE HERITAGE VISITORS CENTER - BLDG	-	-	-	-	80,000	-	80,000
CHESAPEAKE HERITAGE VISITORS CENTER - SITE	-	-	-	-	525,000	-	525,000
TOTAL OUTSIDE AGENCIES AND OTHER	573,500	-	-	-	1,641,500	50,000	2,265,000
HISTORIC COURTHOUSE	-	-	1,000,000	-	-	-	1,000,000
COUNTY FACILITIES	-	-	-	-	400,000	-	400,000
CRUMPTON BUILDING	-	-	-	-	85,000	-	85,000
LIBERTY BUILDING RENOVATION	-	-	-	-	110,000	-	110,000
WETLAND MITIGATION	-	-	-	-	275,000	-	275,000
MS4 STORMWATER MANAGEMENT	-	-	-	-	250,000	-	250,000
TRAFFIC STUDY	-	-	-	-	50,000	-	50,000
HOUSING AUTHORITY FACILITY RECAP	-	-	-	-	250,000	-	250,000
YMCA	-	-	1,000,000	-	-	-	1,000,000
SUDLERSVILLE SENIOR CENTER RENOVATION	-	450,000	-	-	-	-	450,000
BOE ATHLETIC TRACKS	-	-	-	-	400,000	-	400,000
CIRCUIT COURTHOUSE	-	-	-	-	80,000	-	80,000
BLOOMFIELD MANOR HOUSE STABILIZATION	-	17,500	-	-	17,500	-	35,000
CBEC SEWER EXTENSION	-	-	-	-	250,000	-	250,000
TOTAL ADMINISTRATION & GENERAL SERVICES	-	467,500	2,000,000	-	2,167,500	-	4,635,000
PUBLIC HEALTH & SAFETY FACILITY FEASIBILITY STUDY	-	-	-	-	175,000	-	175,000
PUBLIC SAFETY PROPERTY ACQUISITION	-	-	-	-	300,000	-	300,000
TOTAL PROPERTY MANAGEMENT	-	-	-	-	475,000	-	475,000
ANIMAL SERVICES CAPITAL EQUIPMENT	-	-	-	-	290,000	-	290,000
TOTAL ANIMAL SERVICES	-	-	-	-	290,000	-	290,000

QUEEN ANNE'S COUNTY
 CAPITAL BUDGET BY YEAR
 FY 2024 REQUESTED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
TOTAL SHERIFF	-	-	-	-	-	-	-
EMERGENCY PLAN UPDATES	-	-	-	-	70,000	-	70,000
AMBULANCE	-	-	-	-	535,701	-	535,701
SCBA & PROTECTIVE GEAR	-	-	-	-	90,000	-	90,000
CARDIAC CARE EQUIPMENT	-	-	-	-	84,894	-	84,894
ROUTE 50/301 TOWER	-	-	-	-	500,000	-	500,000
PUBLIC SAFETY NETWORK	-	-	-	-	170,000	-	170,000
RADIO SUBSCRIBER REPLACEMENT	-	-	-	-	200,000	-	200,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	-	-	-	-	1,650,595	-	1,650,595
DETENTION CENTER RENOVATION	-	11,474,750	1,000,000	-	-	-	12,474,750
TOTAL DETENTION CENTER	-	11,474,750	1,000,000	-	-	-	12,474,750
STRATEGIC PLANNING INITIATIVES	-	-	-	-	50,000	-	50,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	350,000	-	-	-	-	-	350,000
TOTAL PLANNING & ZONING	350,000	-	-	-	50,000	-	400,000
IT INFRASTRUCTURE	-	-	-	-	250,000	-	250,000
CENTRALIZED HARDWARE AND APPLICATIONS	-	-	-	-	50,000	-	50,000
COUNTY FIBER INFRASTRUCTURE	-	-	100,000	-	-	-	100,000
PUBLIC FIBER INFRASTRUCTURE	-	-	600,000	-	-	-	600,000
ERP PROJECT	-	-	-	-	50,000	-	50,000
QAC CELLULAR SIGNAL - BDA	-	-	-	-	300,000	-	300,000
QAC PUBLIC SCHOOLS CELLULAR SIGNAL - BDA	-	-	-	-	520,000	-	520,000
CIRCUIT COURTHOUSE TECHNOLOGY	-	-	-	-	50,000	-	50,000
TOTAL IT	-	-	700,000	-	1,220,000	-	1,920,000

QUEEN ANNE'S COUNTY
 CAPITAL BUDGET BY YEAR
 FY 2024 REQUESTED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
TRANSFER STATION - MAINTENANCE	-	-	-	-	50,000	-	50,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	-	-	-	410,000	-	410,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	-	-	-	-	130,000	-	130,000
TOTAL SOLID WASTE	-	-	-	-	590,000	-	590,000
CENTREVILLE LIBRARY IMPROVEMENTS	80,000	-	-	-	-	-	80,000
TOTAL PUBLIC LIBRARY SYSTEM	80,000	-	-	-	-	-	80,000
TOTAL RECREATION	-	-	-	-	-	-	-
LARGE TRANSIT VEHICLE	-	270,000	-	-	30,000	-	300,000
SENIOR CENTER SECURITY CAMERA SYSTEM	120,000	-	-	-	-	-	120,000
KENT ISLAND SENIOR CENTER	-	-	450,000	-	-	-	450,000
AGING FURNITURE REPLACEMENT	-	-	-	-	70,000	-	70,000
TOTAL AGING	120,000	270,000	450,000	-	100,000	-	940,000
BOE ADMIN BUILDING	-	-	4,500,000	-	-	-	4,500,000
CENTRAL OFFICE (RENOVATION)	-	-	-	-	280,000	-	280,000
KENT ISLAND HS - ROOF REPLACEMENT	1,477,020	-	-	-	-	-	1,477,020
KENNARD FIRE ALARM REPLACEMENT	-	-	-	-	142,000	-	142,000
TOTAL BOARD OF EDUCATION	1,477,020	-	4,500,000	-	422,000	-	6,399,020

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2024 REQUESTED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
TRAIL DEV/MAINT/AMENITIES	-	-	-	-	1,500,000	-	1,500,000
ATHLETIC FIELD WORK	-	-	-	-	50,000	-	50,000
PARKS LANDSCAPING	-	-	-	-	20,000	-	20,000
PARKS PREVENTATIVE MAINTENANCE - EXP	-	-	-	-	82,000	-	82,000
COURT WORK	-	-	-	-	200,000	-	200,000
PAVILION/CONCESSION/COMFORT	-	-	-	-	100,000	-	100,000
CAPITAL EQUIPMENT - PARKS	-	-	-	-	325,000	-	325,000
WHITE MARSH SEWER	-	-	-	-	50,000	-	50,000
FUTSAL AND BASKETBALL COURT	-	-	-	-	250,000	-	250,000
INLINE/HOCKEY RINK	-	-	-	-	265,000	-	265,000
BOE PLAYGROUNDS	-	-	-	-	350,000	-	350,000
TOTAL PARKS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,192,000</u>	<u>-</u>	<u>3,192,000</u>
TOTAL GENERAL CAPITAL PROJECTS	<u>2,600,520</u>	<u>12,212,250</u>	<u>8,650,000</u>	<u>-</u>	<u>11,798,595</u>	<u>50,000</u>	<u>35,311,365</u>
FISHING PIER IMPROVEMENTS	150,000	-	-	-	-	-	150,000
JACKSON CREEK SHORELINE PROTECTION	-	10,000	-	-	-	-	10,000
LITTLE CREEK LANDING IMPROVEMENTS	-	100,000	-	-	-	-	100,000
THOMPSON CREEK BULKHEAD	-	250,000	-	-	-	-	250,000
TOTAL PUBLIC LANDINGS ENTERPRISE	<u>150,000</u>	<u>360,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>510,000</u>
BAY BRIDGE AIRPORT HANGAR MAINTENANCE	-	-	185,000	-	-	-	185,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	<u>-</u>	<u>-</u>	<u>185,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000</u>

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2024 REQUESTED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
CAPITAL EQUIPMENT - LIGHT VEHICLES	250,000	-	-	-	-	-	250,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	266,961	-	-	-	-	-	266,961
CAPITAL EQUIPMENT - MISC. EQUIPMENT	60,000	-	-	-	-	-	60,000
PARKING LOT OVERLAYS	600,000	-	-	-	-	-	600,000
ASPHALT OVERLAYS	1,698,519	-	665,481	-	-	-	2,364,000
THOMPSON CREEK CONNECTOR	-	1,850,000	-	-	-	-	1,850,000
LITTLE KIDWELL EXTENDED	100,000	-	-	-	-	-	100,000
NICHOLS MANOR/ACKERMAN BRIDGES	40,000	160,000	-	-	-	-	200,000
BRIDGE MAINTENANCE	600,000	-	-	-	-	-	600,000
VIRGINIA ROAD	-	-	-	-	-	149,511	149,511
TOTAL ROADS BOARD CAPITAL PROJECTS	3,615,480	2,010,000	665,481	-	-	149,511	6,440,472
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	-	-	-	150,000	-	-	150,000
SOUTHERN KENT ISLAND - PHASE II STEP	-	-	-	-	-	1,200,000	1,200,000
SOUTHERN KENT ISLAND - PHASE III STEP	-	-	-	-	-	3,000,000	3,000,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY MAINS	-	-	-	-	-	1,000,000	1,000,000
SOUTHERN KENT ISLAND - PHASE 4 STEP	-	-	-	-	-	150,000	150,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
M STATION UPGRADES	-	-	-	125,000	-	-	125,000
LAGOON EXPANSION	-	-	-	150,000	-	-	150,000
TOTAL SEWER ENTERPRISE	-	-	-	430,000	-	5,350,000	5,780,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	-	-	50,000	-	-	50,000
GRASONVILLE WTP UPGRADE	-	-	-	35,000	-	-	35,000
RESIDENTIAL METER REPLACEMENT	-	-	-	-	-	3,500,000	3,500,000
STEVENSVILLE BOOSTER STATION UPGRADE	-	-	-	150,000	-	-	150,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
CHESTER WEST WATER MAIN	-	1,000,000	-	-	-	-	1,000,000
TOTAL WATER ENTERPRISE	-	1,000,000	-	240,000	-	3,500,000	4,740,000
TOTAL ALL CAPITAL PROJECTS	6,366,000	15,582,250	9,500,481	670,000	11,798,595	9,049,511	52,966,837

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2024 - 2029

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
ANIMAL SERVICES CAPITAL EQUIPMENT	290,000	300,000	145,000	60,000	20,000	50,000	865,000
ANIMAL SERVICES BUILDING	-	-	-	750,000	250,000	6,000,000	7,000,000
TOTAL ANIMAL SERVICES	290,000	300,000	145,000	810,000	270,000	6,050,000	7,865,000
TOTAL SHERIFF	-	-	-	-	-	-	-
EMERGENCY PLAN UPDATES	70,000	30,000	10,000	75,000	30,000	70,000	285,000
AMBULANCE	535,701	430,043	535,846	483,197	512,189	622,920	3,119,896
SCBA & PROTECTIVE GEAR	90,000	96,300	103,041	110,254	117,972	126,230	643,797
CARDIAC CARE EQUIPMENT	84,894	84,894	84,894	84,894	84,894	84,894	509,364
EMS ULTRASOUND	-	-	75,000	-	-	-	75,000
ROUTE 50/301 TOWER	500,000	-	-	-	-	-	500,000
PUBLIC SAFETY NETWORK	170,000	180,000	190,000	170,000	210,000	210,000	1,130,000
RADIO SUBSCRIBER REPLACEMENT	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
RADIO TOWER INSPECTION/REPAIR	-	-	10,000	147,000	-	-	157,000
911 PHONE CENTER	-	1,700,000	-	-	-	-	1,700,000
VOICE RECORDING SYSTEM	-	-	-	180,000	-	-	180,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	-	-	-	50,000	2,020,000	2,070,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	1,650,595	2,721,237	1,208,781	1,450,345	1,205,055	3,334,044	11,570,057
DETENTION CENTER RENOVATION	12,474,750	20,693,750	1,274,065	-	-	-	34,442,565
TOTAL DETENTION CENTER	12,474,750	20,693,750	1,274,065	-	-	-	34,442,565
STRATEGIC PLANNING INITIATIVES	50,000	50,000	50,000	50,000	50,000	50,000	300,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	350,000	50,000	50,000	50,000	50,000	100,000	650,000
TOTAL PLANNING & ZONING	400,000	100,000	100,000	100,000	100,000	150,000	950,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2024 - 2029

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
IT INFRASTRUCTURE	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
CENTRALIZED HARDWARE AND APPLICATIONS	50,000	150,000	150,000	150,000	150,000	150,000	800,000
COUNTY FIBER INFRASTRUCTURE	100,000	100,000	100,000	100,000	100,000	100,000	600,000
PUBLIC FIBER INFRASTRUCTURE	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
ERP PROJECT	50,000	50,000	50,000	50,000	50,000	50,000	300,000
GIS & CURRENT PLANNING INITIATIVES	-	50,000	50,000	50,000	50,000	50,000	250,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	90,000	90,000	90,000	90,000	90,000	450,000
QAC CELLULAR SIGNAL - BDA	300,000	140,000	170,000	-	-	-	610,000
QAC PUBLIC SCHOOLS CELLULAR SIGNAL - BDA	520,000	400,000	400,000	-	-	-	1,320,000
CIRCUIT COURTHOUSE TECHNOLOGY	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL IT	1,920,000	1,880,000	1,910,000	1,340,000	1,340,000	1,340,000	9,730,000
TRANSFER STATION - MAINTENANCE	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	410,000	225,000	225,000	90,000	300,000	110,000	1,360,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	130,000	130,000	130,000	130,000	130,000	130,000	780,000
TOTAL SOLID WASTE	590,000	405,000	405,000	270,000	480,000	290,000	2,440,000
CENTREVILLE LIBRARY IMPROVEMENTS	80,000	60,000	110,000	-	110,000	-	360,000
QAC LIBRARY NORTH BRANCH	-	600,000	2,725,000	-	-	-	3,325,000
TOTAL PUBLIC LIBRARY SYSTEM	80,000	660,000	2,835,000	-	110,000	-	3,685,000
RECREATION CENTER	-	100,000	10,000,000	-	-	-	10,100,000
TOTAL RECREATION	-	100,000	10,000,000	-	-	-	10,100,000
LARGE TRANSIT VEHICLE	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
GRASONVILLE SENIOR CENTER RENOVATIONS	-	-	-	380,000	-	-	380,000
SENIOR CENTER SECURITY CAMERA SYSTEM	120,000	-	-	-	-	-	120,000
KENT ISLAND SENIOR CENTER	450,000	-	-	-	320,000	-	770,000
AGING FURNITURE REPLACEMENT	70,000	70,000	70,000	-	-	-	210,000
TOTAL AGING	940,000	370,000	370,000	680,000	620,000	300,000	3,280,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2024 - 2029

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
BOE ADMIN BUILDING	4,500,000	8,500,000	4,500,000	-	-	-	17,500,000
CENTRAL OFFICE BUILDING ENVELOPE	280,000	-	-	-	-	-	280,000
CENTREVILLE MIDDLE SCHOOL	-	2,159,000	10,710,000	10,710,000	-	-	23,579,000
KENT ISLAND HS - ROOF REPLACEMENT	1,477,020	-	-	-	-	-	1,477,020
MATAPEAKE ES - PARTIAL ROOF REPLACEMENT	-	1,785,000	-	-	-	-	1,785,000
MATAPEAKE MS - PARTIAL ROOF REPLACEMENT	-	-	-	2,821,000	-	-	2,821,000
KENNARD FIRE ALARM REPLACEMENT	142,000	-	-	-	-	-	142,000
QACHS FIRE ALARM REPLACEMENT	-	561,000	-	-	-	-	561,000
KENNARD ES HVAC REPLACEMENT	-	-	1,785,000	-	-	-	1,785,000
KENNARD ES ROOF REPLACEMENT	-	1,600,000	-	-	-	-	1,600,000
TOTAL BOARD OF EDUCATION	6,399,020	14,605,000	16,995,000	13,531,000	-	-	51,530,020
TRAIL DEV/MAINT/AMENITIES	1,500,000	3,800,000	3,800,000	500,000	500,000	500,000	10,600,000
CROSS COUNTY CONNECTOR - PHASE II	-	200,000	200,000	2,500,000	2,500,000	-	5,400,000
ATHLETIC FIELD WORK	50,000	50,000	1,250,000	350,000	50,000	50,000	1,800,000
ARTIFICIAL TURF	-	2,500,000	2,500,000	-	-	-	5,000,000
PARKS LANDSCAPING	20,000	20,000	20,000	20,000	20,000	20,000	120,000
PARKS PREVENTATIVE MAINTENANCE - EXP	82,000	50,000	50,000	50,000	50,000	50,000	332,000
MAJOR MAINTENANCE - CAP	-	-	40,000	-	-	40,000	80,000
COURT WORK	200,000	-	150,000	150,000	150,000	250,000	900,000
PARKS PARKING LOT PAVING	-	70,000	70,000	70,000	-	-	210,000
PAVILION/CONCESSION/COMFORT	100,000	90,000	-	580,000	-	-	770,000
CAPITAL EQUIPMENT - PARKS	325,000	288,000	293,000	395,000	370,000	340,000	2,011,000
PLAYGROUND	-	-	1,015,111	-	-	-	1,015,111
LAND PRESERVATION P&R PLAN-POS	-	-	25,000	25,000	-	-	50,000
BLUE HERON NATURE PRESERVE	-	60,000	250,000	90,000	40,000	150,000	590,000
WHITE MARSH SEWER	50,000	-	-	-	-	-	50,000
FUTSAL AND BASKETBALL COURT	250,000	-	-	-	-	-	250,000
INLINE/HOCKEY RINK	265,000	-	-	-	150,000	-	415,000
PARKS SKATE PARK	-	-	-	-	150,000	-	150,000
BOE PLAYGROUNDS	350,000	-	-	-	-	-	350,000
TOTAL PARKS	3,192,000	7,128,000	9,663,111	4,730,000	3,980,000	1,400,000	30,093,111
TOTAL GENERAL CAPITAL PROJECTS	35,311,365	59,322,987	51,330,957	26,231,345	11,350,055	15,109,044	198,655,753

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2024 - 2029

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
FISHING PIER IMPROVEMENTS	150,000	-	-	-	-	-	150,000
JACKSON CREEK SHORELINE PROTECTION	10,000	100,000	-	-	-	-	110,000
LITTLE CREEK LANDING IMPROVEMENTS	100,000	-	-	-	-	-	100,000
THOMPSON CREEK BULKHEAD	250,000	-	-	-	-	-	250,000
TOTAL PUBLIC LANDINGS ENTERPRISE	510,000	100,000	-	-	-	-	610,000
S APRON SAFETY ENHANCEMENT - DESIGN	-	300,000	-	-	-	-	300,000
S APRON SAFETY ENHANCEMENT - CONSTRUCTION	-	-	-	4,100,000	-	-	4,100,000
5 YEAR CAPITAL IMPROVEMENT PROGRAM	-	-	-	300,000	-	-	300,000
PKG 4 N APRON EXPANSION	-	-	-	-	300,000	4,075,000	4,375,000
BAY BRIDGE AIRPORT HANGAR MAINTENANCE	185,000	-	-	-	-	-	185,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	185,000	300,000	-	4,400,000	300,000	4,075,000	9,260,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	250,000	-	250,000	-	250,000	-	750,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	266,961	470,000	430,000	285,000	460,000	485,000	2,396,961
CAPITAL EQUIPMENT - MISC. EQUIPMENT	60,000	60,000	60,000	60,000	60,000	60,000	360,000
PARKING LOT OVERLAYS	600,000	50,000	50,000	50,000	50,000	50,000	850,000
ASPHALT OVERLAYS	2,364,000	2,435,000	2,508,000	2,583,000	2,660,490	2,740,305	15,290,795
TAYLOR MILL ROAD BRIDGE	-	-	200,000	200,000	1,500,000	-	1,900,000
THOMPSON CREEK CONNECTOR	1,850,000	3,600,000	3,600,000	-	-	-	9,050,000
LITTLE KIDWELL EXTENDED	100,000	-	-	-	-	-	100,000
NICHOLS MANOR/ACKERMAN BRIDGES	200,000	3,000,000	-	-	-	-	3,200,000
KENT NARROWS PUBLIC PARKING	-	-	300,000	1,000,000	6,900,000	-	8,200,000
BRIDGE MAINTENANCE	600,000	600,000	600,000	-	-	-	1,800,000
VIRGINIA ROAD	149,511	-	-	-	-	-	149,511
PEDESTRIAN BRIDGE CROSSING US 50/301	-	3,000,000	4,000,000	4,000,000	4,000,000	-	15,000,000
TOTAL ROADS BOARD CAPITAL PROJECTS	6,440,472	13,215,000	11,998,000	8,178,000	15,880,490	3,335,305	59,047,267

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2024 - 2029

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
CAPITAL EQUIPMENT REPLACEMENT	-	180,000	-	-	-	160,000	340,000
SKI - UTILITY TRUCK	-	100,000	-	150,000	-	-	250,000
VACUUM PUMP	-	-	-	60,000	-	60,000	120,000
DISCHARGE PUMP	-	-	72,000	-	72,000	-	144,000
PROSPECT LIFT STATION REHABS	-	-	-	100,000	-	100,000	200,000
PUMP STATION 2 - STAND BY DIESEL PUMP	-	-	150,000	-	-	-	150,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	150,000	150,000	150,000	175,000	175,000	200,000	1,000,000
FORCE MAIN REHABILITATION - GENERAL	-	-	-	-	250,000	250,000	500,000
SOUTHERN KENT ISLAND - PHASE II STEP	1,200,000	-	-	-	-	-	1,200,000
SOUTHERN KENT ISLAND - PHASE III STEP	3,000,000	3,000,000	3,300,000	-	-	-	9,300,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY MAINS	1,000,000	-	-	-	-	-	1,000,000
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	-	1,000,000	1,200,000	-	-	-	2,200,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
WATER/SEWER OFFICE TRAILER	-	-	37,500	-	-	-	37,500
M STATION UPGRADES	125,000	-	-	125,000	-	-	250,000
GENERATORS	-	-	80,000	-	-	-	80,000
LAGOON EXPANSION	150,000	-	-	-	-	-	150,000
TOTAL SEWER ENTERPRISE	5,780,000	5,435,000	8,994,500	1,815,000	502,000	775,000	23,301,500
CAPITAL EQUIPMENT REPLACEMENT	-	165,000	-	100,000	175,000	-	440,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	50,000	-	50,000	-	50,000	-	150,000
GRASONVILLE WTP UPGRADE	35,000	125,000	125,000	-	-	400,000	685,000
RESIDENTIAL METER REPLACEMENT	3,500,000	-	-	-	-	-	3,500,000
STEVENSVILLE BOOSTER STATION UPGRADE	150,000	-	-	-	-	-	150,000
CRITICAL INTERCONNECTIONS	-	100,000	4,000,000	-	-	-	4,100,000
KENT NARROWS TOWER	-	-	-	-	2,550,000	-	2,550,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
WATER/SEWER OFFICE TRAILER	-	-	37,500	-	-	-	37,500
CHESTER WEST WATER MAIN	1,000,000	-	-	-	-	-	1,000,000
TOTAL WATER ENTERPRISE	4,740,000	395,000	4,217,500	105,000	2,780,000	405,000	12,642,500
TOTAL ALL CAPITAL PROJECTS	52,966,837	78,767,987	76,540,957	40,729,345	30,812,545	23,699,349	303,517,020