



*Queen
Anne's
County*

**THE COUNTY COMMISSIONERS OF
QUEEN ANNE'S COUNTY**

The Liberty Building
107 North Liberty Street
Centreville, MD 21617

e-mail: QACCommissioners&Administrator@qac.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: Stephanie Jarrell
County Attorney: Patrick Thompson, Esquire*

May 2025

Queen Anne's County Citizens,

Enclosed you will find a summary of our proposed operating budget for Fiscal Year (FY) 2026, which begins July 1, 2025. We, the County Commissioners, have arrived at a balanced budget that is accomplished without any tax increases, maintaining the same tax rate as the last three years 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 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 our county well positioned to continue support of our outstanding public education system. The FY 2026 proposed budget includes additional funding for the Board of Education, an \$8.3 million increase over the FY 2025 allocation. Funding for the Board of Education comprises 43 percent of the total County General Fund budget in FY 2026. This year's proposed overall appropriation for the Maryland Blueprint requirement increases County education funding to over \$7.6 million above the enrollment-based maintenance of effort (MOE) certification level. Over the past three years our local public-school funding increased by 29 percent, while the state has only increased their funding share by 4.6 percent over the same three year period.

Due to serious state budget shortfalls, expenses historically covered by state funds have been shifted down to the counties beginning in FY 2026. These include teacher and community college pensions and funding for the State Department of Assessments and Taxation. In addition, funding for social services, health, and emergency management activities has been severely curtailed by both the state and federal governments. This amounts to millions in additional unfunded mandates, beyond the education shortfalls, that the County must now also fund locally.

This budget assumes no change to the real property tax rate, which is \$0.8300 per \$100 of taxable assessed value, the second lowest of the 24 jurisdictions in Maryland. Our income tax rate of 3.2 percent will also remain the same as last year. Although 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.

As proposed in the FY 2026 Capital Budget, we plan to invest \$8.5 million for Board of Education projects, including funding for a roof replacement at Matapeake Elementary; an HVAC replacement at Kennard Elementary; \$7.2 million for various Roads projects including planning and design for a pedestrian bridge over Route 50 in Stevensville; \$1.25 million toward the new Regional Hospital; \$4.4 million for Emergency Services projects; \$1.3 million for Information Technology projects and upgrades; \$3.9 million for Parks and Recreation projects, which includes planning and design for a new Recreation Center; \$8.1 million in funding for the Southern Kent Island sewer project; and \$4.0 million for Sanitary water projects. Further, the County recently assumed fiduciary control and management of the Public Housing Authority and will be investing over \$1.0 million in repairs and renovations to the five public housing facilities in the County this upcoming year.

Additional public improvements and programs have been completed over this past year; which included: construction of the new Board of Education administrative building, allocations toward the planning for a new Regional Detention Center, ongoing expansion of broadband services, and reinvestment in our public housing stock. These continuing initiatives accompany our robust infrastructure preservation program dedicated to our roads, public buildings, sewer and water utilities and delivery of emergency services.

We have scheduled three information sessions for your convenience. They are as follows: May 19th at Kent Island Library, May 20th at the Liberty Building in Centreville, and May 21st at Sudlersville Middle School. Each public hearing will commence at 7:00 pm with a brief presentation followed by reception of public comments. The FY 2026 County Commissioners' proposed Operating and Capital Budgets are available for review on the County's website at www.qac.org/587/Budget-Section. The final budget will be formally adopted on or before June 10th.

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

**QUEEN ANNE'S COUNTY
BOARD OF COUNTY COMMISSIONERS**



Christopher M. Corchiarino, President



James J. Moran



Jack N. Wilson, Jr.



J. Patrick McLaughlin



Philip L. Dumenil

**FY2026 BUDGET REVENUES
COMMISSIONERS' PROPOSED BUDGET**

GENERAL FUND REVENUE

	FY24 Actual	FY25 Revised Budget	FY26 CA Budget	FY25-FY26 \$ Change	% Change
Revenue Sources - By Type					
Taxes					
Real & Personal Prop Taxes	79,382,236	82,650,000	89,466,500	6,816,500	8.2%
Income Taxes	86,007,950	83,000,000	89,500,000	6,500,000	7.8%
Public Utility Tax	2,667,121	2,450,000	2,650,000	200,000	8.2%
Admission & Amusement Tax	261,842	252,000	260,000	8,000	3.2%
Sales Tax - Cannabis	83,040	250,000	25,000	(225,000)	-90.0%
Hotel Tax	1,127,036	1,100,000	1,250,000	150,000	13.6%
Franchise Fee	364,677	375,000	325,000	(50,000)	-13.3%
Recordation Taxes	7,436,184	6,500,000	7,000,000	500,000	7.7%
Transfer Taxes	2,885,299	2,300,000	2,600,000	300,000	13.0%
Licenses & Permits	802,612	880,875	880,375	(500)	-0.1%
Intergovernmental	3,265,896	2,533,178	2,803,687	270,509	10.7%
Service Charges	4,131,708	3,466,987	3,973,202	506,215	14.6%
Miscellaneous					
Interest Income	7,418,478	2,500,000	5,500,000	3,000,000	120.0%
Fines	51,929	73,500	53,500	(20,000)	-27.2%
Other Income	1,651,177	662,069	611,100	(50,969)	-7.7%
GASB Adjustments	38,000	-	-	-	0.0%
Transfers In (School Impact Fee Debt Svc)	2,165,911	2,167,290	2,166,439	(851)	0.0%
Fund Balance	-	1,026,089	-	(1,026,089)	-100.0%
TOTAL REVENUES	199,741,096	192,186,988	209,064,803	16,877,815	8.8%

TAX RATES:

1. Real Property Tax revenue for FY26 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 FY26 is based on a rate of \$2.075 per \$100 of assessed valuation
3. Local Income Tax revenue for FY26 is based on a rate of 3.20% of the Maryland Taxable Income
4. Recordation Tax revenue for FY26 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction
5. Transfer Tax revenue for FY26 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 FY26 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 FY26 is based on a rate of 5% of the value of the amusement or admission

**QUEEN ANNE'S COUNTY
FY2026 EXPENDITURES
COMMISSIONERS' PROPOSED BUDGET**

	FY24 Actual	FY25 Revised Budget	FY26 CA Budget	FY25-FY26 \$ Change	% Change
County Administration					
County Commissioners	754,444	774,123	809,575	35,452	4.6%
Executive	299,027	310,035	326,682	16,647	5.4%
Legal	875,018	1,253,356	676,753	(576,603)	-46.0%
Budget & Finance	1,621,396	1,836,852	2,085,978	249,126	13.6%
Information Technology	3,603,958	4,232,506	4,967,502	734,996	17.4%
Human Resources	858,786	979,230	1,098,855	119,625	12.2%
Economic & Tourism Development	1,036,415	1,176,446	1,255,886	79,440	6.8%
QAC-TV	495,154	543,137	626,695	83,558	15.4%
Community Affairs	128,882	150,698	164,341	13,643	9.1%
TOTAL	9,673,080	11,256,383	12,012,267	755,884	6.7%
Community Services					
Area Agency on Aging	2,481,280	2,881,573	3,289,787	408,214	14.2%
Housing & Community Services	721,418	693,659	815,715	122,056	17.6%
Local Management Board	491,311	676,543	737,883	61,340	9.1%
Public Housing Authority	-	500,000	679,703	179,703	35.9%
TOTAL	3,694,009	4,751,775	5,523,088	771,313	16.2%
Planning & Zoning	2,500,542	3,019,196	2,972,500	(46,696)	-1.5%
Public Safety					
Detention Center	6,385,869	7,488,005	7,832,489	344,484	4.6%
Emergency Services	14,367,488	15,639,067	16,824,490	1,185,423	7.6%
TOTAL	20,753,357	23,127,072	24,656,979	1,529,907	6.6%
Public Works					
Administration	655,358	637,543	712,470	74,927	11.8%
Animal Services	1,867,998	2,124,395	2,155,509	31,114	1.5%
Engineering	1,125,493	1,379,108	1,469,428	90,320	6.5%
General Services	2,769,322	3,540,986	3,543,653	2,667	0.1%
Roads	4,053,145	5,020,379	5,133,179	112,800	2.2%
Solid Waste	1,700,479	2,025,544	2,142,363	116,819	5.8%
Property Management	371,865	420,880	452,731	31,851	7.6%
TOTAL	12,543,660	15,148,835	15,609,333	460,498	3.0%
Parks and Recreation					
Parks	4,925,239	5,459,749	5,702,118	242,369	4.4%
Recreation	1,116,935	1,300,877	1,254,978	(45,899)	-3.5%
Airport	59,251	59,361	54,253	(5,108)	-8.6%
Golf Course	-	164,601	156,892	(7,709)	-4.7%
TOTAL	6,101,425	6,984,588	7,168,241	183,653	2.6%
SUBTOTAL GENERAL COUNTY GOVT:	55,266,073	64,287,849	67,942,408	3,654,559	5.7%

**QUEEN ANNE'S COUNTY
FY2026 EXPENDITURES
COMMISSIONERS' PROPOSED BUDGET**

	FY24 Actual	FY25 Revised Budget	FY26 CA Budget	FY25-FY26 \$ Change	% Change
Board of Education	68,885,219	75,085,219	83,373,301	8,288,082	11.0%
Other Agencies					
State's Attorney's Office	1,765,690	1,919,161	2,046,478	127,317	6.6%
4-H Park	146,214	129,800	129,800	-	0.0%
Sheriff's Office	13,096,947	13,916,219	15,369,829	1,453,610	10.4%
Orphans' Court	100,361	106,228	111,224	4,996	4.7%
Circuit Court	891,112	1,104,583	1,149,853	45,270	4.1%
Fire Protection & Rescue	5,273,116	5,382,177	5,527,711	145,534	2.7%
Chesapeake College	2,126,528	2,196,654	2,373,840	177,186	8.1%
QAC Free Library	2,598,152	2,782,887	2,982,381	199,494	7.2%
Board of Elections	970,450	1,351,736	1,468,743	117,007	8.7%
Health Department	1,305,306	2,976,909	3,052,582	75,673	2.5%
Social Services	193,586	203,593	216,106	12,513	6.1%
Soil Conservation Service	285,121	360,764	364,313	3,549	1.0%
UMD Extension Service	415,051	436,091	460,836	24,745	5.7%
TOTAL	29,167,634	32,866,802	35,253,696	2,386,894	7.3%
Debt					
Board of Education	5,853,872	5,858,711	6,135,716	277,005	4.7%
General County Government	6,889,188	6,894,883	7,220,878	325,995	4.7%
TOTAL	12,743,060	12,753,594	13,356,594	603,000	4.7%
Other					
Intergovernmental	689,608	696,220	920,884	224,664	32.3%
General Insurance	630,105	730,000	855,000	125,000	17.1%
Benefits/OPEB	3,758,159	3,863,154	4,692,178	829,024	21.5%
Local Grants	1,802,478	1,218,772	1,115,160	(103,612)	-8.5%
Non-Departmental	539,235	715,922	590,275	(125,647)	-17.6%
GASB Adjustments	2,141,568	-	-	-	0.0%
Salary Lapse	-	(2,261,109)	-	2,261,109	-100.0%
Contingency	502,396	328,423	151,000	(177,423)	-54.0%
TOTAL	10,063,549	5,291,382	8,324,497	3,033,115	57.3%
Transfers					
Capital Fund	13,224,432	1,714,061	558,626	(1,155,435)	-67.4%
Ag Xfer / EDIF / Other	1,627,408	98,081	165,681	67,600	68.9%
Fire Impact	53,300	90,000	90,000	-	0.0%
TOTAL	14,905,140	1,902,142	814,307	(1,087,835)	-57.2%
TOTAL GENERAL FUND:	191,030,675	192,186,988	209,064,803	16,877,815	8.8%

**Queen Anne's County
Proposed Budget: FY2026
Department of Aging**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 2,481,280	\$ 2,881,573	\$ 3,289,787	\$ 408,214	14.2%
Intergovernmental	1,660,145	1,262,133	1,294,095	31,962	2.5%
Charges for Services	62,176	68,000	68,000	-	0.0%
Miscellaneous	58,202	68,600	35,600	(33,000)	-48.1%
Total Revenue	4,261,803	4,280,306	4,687,482	407,176	9.5%
Expenditures					
Salaries & Wages	2,223,163	2,332,084	2,604,350	272,266	11.7%
Contracted Services	347,930	340,880	360,020	19,140	5.6%
Supplies & Materials	647,800	401,592	401,815	223	0.1%
Benefits	908,951	1,023,967	1,104,501	80,534	7.9%
Other Charges	88,613	131,783	131,796	13	0.0%
Capital Outlay	28,841	50,000	85,000	35,000	70.0%
Total Expenditures	4,245,298	4,280,306	4,687,482	407,176	9.5%
Operating Surplus (Deficit)	\$ 16,505	\$ -	\$ -	\$ -	

**Queen Anne's County
Proposed Budget: FY2026
Bay Bridge Airport**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 59,251	\$ 59,361	\$ 54,253	\$ (5,108)	-8.6%
Charges for Services	6,049	22,850	11,300	(11,550)	-50.5%
Miscellaneous	620,340	710,501	702,711	(7,790)	-1.1%
Total Revenue	685,640	792,712	768,264	(24,448)	-3.1%
Expenditures					
Salaries & Wages	140,413	169,885	196,850	26,965	15.9%
Contracted Services	27,829	52,700	60,460	7,760	14.7%
Supplies & Materials	138,245	202,410	144,510	(57,900)	-28.6%
Benefits	45,883	63,633	53,486	(10,147)	-15.9%
Other Charges	301,246	304,084	312,958	8,874	2.9%
Total Expenditures	653,616	792,712	768,264	(24,448)	-3.1%
Operating Surplus (Deficit)	\$ 32,024	\$ -	\$ -	\$ -	

**Queen Anne's County
Proposed Budget: FY2026
Blue Heron Golf Course**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ -	\$ 164,601	\$ 156,892	\$ (7,709)	-4.7%
Charges for Services	779,432	624,610	621,244	(3,366)	-0.5%
Miscellaneous	1,401	2,000	1,700	(300)	-15.0%
Total Revenue	780,833	791,211	779,836	(11,375)	-1.4%
Expenditures					
Salaries & Wages	191,003	209,977	213,874	3,897	1.9%
Contracted Services	287,973	344,155	354,155	10,000	2.9%
Supplies & Materials	56,687	74,778	82,778	8,000	10.7%
Benefits	27,545	29,906	30,305	399	1.3%
Other Charges	89,733	92,395	96,224	3,829	4.1%
Capital Outlay	-	40,000	2,500	(37,500)	-93.8%
Total Expenditures	652,941	791,211	779,836	(11,375)	-1.4%
Operating Surplus (Deficit)	\$ 127,892	\$ -	\$ -	\$ -	-

**Queen Anne's County
Proposed Budget: FY2026
Housing & Community Services**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 751,418	\$ 693,659	\$ 815,715	\$ 122,056	17.6%
Other Taxes	232,381	200,000	200,000	-	100.0%
Intergovernmental	336,767	267,828	188,043	(79,785)	-29.8%
Charges for Services	-	400,000	400,000	-	0.0%
Miscellaneous	54,775	-	-	-	0.0%
Prior Year Fund Balance	-	200,000	-	(200,000)	0.0%
Total Revenue	1,375,341	1,761,487	1,603,758	(157,729)	-9.0%
Expenditures					
Salaries & Wages	372,449	381,910	423,681	41,771	10.9%
Contracted Services	148,381	165,619	130,994	(34,625)	-20.9%
Supplies & Materials	9,611	17,615	16,516	(1,099)	-6.2%
Benefits	149,191	149,899	163,944	14,045	9.4%
Other Charges	292,231	1,046,444	808,623	(237,821)	-22.7%
Capital Outlay	89,307	-	60,000	60,000	100.0%
Total Expenditures	1,061,170	1,761,487	1,603,758	(157,729)	-9.0%
Operating Surplus (Deficit)	\$ 314,171	\$ -	\$ -	\$ -	-

Queen Anne's County
Proposed Budget: FY2026
Community Partnerships for Children

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 491,311	\$ 676,543	\$ 737,883	\$ 61,340	9.1%
Intergovernmental	737,359	813,427	739,236	(74,191)	-9.1%
Miscellaneous	6,255	-	-	-	-
Total Revenue	1,234,925	1,489,970	1,477,119	(12,851)	-0.9%
Expenditures					
Salaries & Wages	275,023	348,715	388,279	39,564	11.3%
Contracted Services	369,615	407,898	365,998	(41,900)	-10.3%
Supplies & Materials	78,600	95,489	79,011	(16,478)	-17.3%
Benefits	91,978	116,969	150,303	33,334	28.5%
Other Charges	416,989	518,962	493,528	(25,434)	-4.9%
Capital Outlay	2,514	1,937	-	(1,937)	-100.0%
Total Expenditures	1,234,719	1,489,970	1,477,119	(12,851)	-0.9%
Operating Surplus (Deficit)	\$ 206	\$ -	\$ -	\$ -	-

Queen Anne's County
Proposed Budget: FY2026
Public Landings & Marinas

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ 14,999	\$ 25,000	\$ 10,000	\$ (15,000)	-60.0%
Charges for Services	465,457	521,540	515,115	(6,425)	-1.2%
Miscellaneous	37,765	30,000	32,961	2,961	9.9%
Transfer In	-	-	110,023	110,023	100.0%
Prior Year Fund Balance	-	48,394	-	(48,394)	-
Total Revenue	518,221	624,934	668,099	43,165	6.9%
Expenditures					
Salaries & Wages	234,824	263,354	290,348	26,994	10.3%
Contracted Services	85,643	88,055	90,143	2,088	2.4%
Supplies & Materials	26,766	35,800	35,800	-	0.0%
Benefits	68,786	81,211	87,683	6,472	8.0%
Other Charges	148,095	155,014	162,625	7,611	4.9%
Capital Outlay	1,511	1,500	1,500	-	0.0%
Total Expenditures	565,625	624,934	668,099	43,165	6.9%
Operating Surplus (Deficit)	\$ (47,404)	\$ -	\$ -	\$ -	-

**Queen Anne's County
Proposed Budget: FY2026
Grants Fund**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 47,789	\$ 100,566	\$ 55,658	\$ (44,908)	-44.7%
Intergovernmental	2,012,200	1,798,547	1,001,477	(797,070)	-44.3%
Charges for Services	6,556	37,033	37,033	-	0.0%
Miscellaneous	291,856	158,616	80,265	(78,351)	-49.4%
Total Revenue	2,358,401	2,094,762	1,174,433	(920,329)	-43.9%
Expenditures					
Salaries & Wages	523,006	542,485	544,026	1,541	0.3%
Contracted Services	188,856	164,371	2,500	(161,871)	-98.5%
Supplies & Materials	378	4,500	4,500	-	0.0%
Benefits	177,338	130,899	171,659	40,760	31.1%
Other Charges	921,051	1,052,087	323,050	(729,037)	-69.3%
Capital Outlay	547,772	197,938	128,698	(69,240)	-35.0%
Total Expenditures	2,358,401	2,092,280	1,174,433	(917,847)	-43.9%
Operating Surplus (Deficit)	\$ -	\$ 2,482	\$ -	\$ (2,482)	

**Queen Anne's County
Proposed Budget: FY2026
Agricultural Transfer Tax Fund**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Ag Transfer Tax	\$ 31,473	\$ 125,000	\$ 25,000	\$ (100,000)	-80.0%
Transfer In	1,274,050	-	-	-	0.0%
Prior Year Fund Balance	-	4,943,102	1,475,000	(3,468,102)	-70.2%
Total Revenue	1,305,523	5,068,102	1,500,000	(3,568,102)	-70.4%
Expenditures					
Other Charges	1,360,346	5,068,102	1,500,000	(3,568,102)	-70.4%
Total Expenditures	1,360,346	5,068,102	1,500,000	(3,568,102)	-70.4%
Operating Surplus (Deficit)	\$ (54,823)	\$ -	\$ -	\$ -	

**Queen Anne's County
Proposed Budget: FY2026
Law Library**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Charges for Services	\$ 12,530	\$ 10,000	\$ 10,000	\$ -	-
Miscellaneous	60,415	15,500	15,500	-	-
Total Revenue	72,945	25,500	25,500	-	-
Expenditures					
Supplies & Materials	12,674	25,000	25,000	-	-
Other Charges	5,000	500	500	-	-
Total Expenditures	17,674	25,500	25,500	-	-
Operating Surplus (Deficit)	\$ 55,271	\$ -	\$ -	\$ -	-

**Queen Anne's County
Proposed Budget: FY2026
Inmate Welfare Fund**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ -	\$ 10,890	\$ 10,890	\$ -	0.0%
Charges for Services	84,488	95,000	95,000	-	0.0%
Miscellaneous	20,525	16,310	16,310	-	0.0%
Prior Year Fund Balance	-	10,950	10,950	-	0.0%
Total Revenue	105,013	133,150	133,150	-	0.0%
Expenditures					
Contracted Services	110	150	150	-	0.0%
Supplies & Materials	119,541	110,000	110,000	-	0.0%
Other Charges	830	5,000	5,000	-	0.0%
Capital Outlay	6,952	18,000	18,000	-	0.0%
Total Expenditures	127,433	133,150	133,150	-	0.0%
Operating Surplus (Deficit)	\$ (22,420)	\$ -	\$ -	\$ -	-

**Queen Anne's County
Proposed Budget: FY2026
Kent Narrows Special Revenue Fund**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Special Property Tax	\$ 60,101	\$ 61,000	\$ 61,000	\$ -	0.0%
Miscellaneous	12,624	8,233	10,000	1,767	21.5%
Prior Year Fund Balance	-	57,767	-	(57,767)	-100.0%
Total Revenue	72,725	127,000	71,000	(56,000)	-44.1%
Expenditures					
Other Charges	-	127,000	71,000	(56,000)	-44.1%
Total Expenditures	-	127,000	71,000	(56,000)	-44.1%
Operating Surplus (Deficit)	\$ 72,725	\$ -	\$ -	\$ -	

**Queen Anne's County
Proposed Budget: FY2026
Narrows Point Shore Erosion**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Special Benefit Assessment	\$ 28,490	\$ 27,391	\$ 27,391	\$ -	0.0%
Miscellaneous	352	-	-	-	0.0%
Total Revenue	28,842	27,391	27,391	-	0.0%
Expenditures					
Debt Service - Principal	27,391	27,391	27,391	-	0.0%
Total Expenditures	27,391	27,391	27,391	-	0.0%
Operating Surplus (Deficit)	\$ 1,451	\$ -	\$ -	\$ -	

**Queen Anne's County
Proposed Budget: FY2026
Grove Creek Dredging Fund**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Benefit Assessment	\$ 19,922	\$ 20,425	\$ 20,425	\$ -	0.0%
Miscellaneous	87	-	-	-	0.0%
Total Revenue	20,009	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)	\$ (416)	\$ -	\$ -	\$ -	

**Queen Anne's County
Proposed Budget: FY2026
Economic Development Incentive Fund**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 297,619	\$ -	\$ -	\$ -	0.0%
Prior Year Fund Balance	-	122,900	122,900	-	0.0%
Miscellaneous	14,049	27,100	27,100	-	0.0%
Total Revenue	311,668	150,000	150,000	-	0.0%
Expenditures					
Other Charges	71,599	150,000	150,000	-	0.0%
Total Expenditures	71,599	150,000	150,000	-	0.0%
Operating Surplus (Deficit)	\$ 240,069	\$ -	\$ -	\$ -	

Queen Anne's County
Proposed Budget: FY2026
Rural Legacy Fund

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ 1,380,064	\$ 2,437,399	\$ 1,000,000	\$ (1,437,399)	-59.0%
Miscellaneous	25,495	-	-	-	0.0%
Total Revenue	1,405,559	2,437,399	1,000,000	(1,437,399)	-59.0%
Expenditures					
Other Charges	1,398,768	2,437,399	1,000,000	(1,437,399)	-59.0%
Total Expenditures	1,398,768	2,437,399	1,000,000	(1,437,399)	-59.0%
Operating Surplus (Deficit)	\$ 6,791	\$ -	\$ -	\$ -	

Queen Anne's County
Proposed Budget: FY2026
Community Reinvestment & Repair Fund

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ -	\$ -	\$ 155,000	\$ 155,000	100.0%
Total Revenue	-	-	155,000	155,000	100.0%
Expenditures					
Other Charges	-	-	155,000	155,000	100.0%
Total Expenditures	-	-	155,000	155,000	100.0%
Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	

**Queen Anne's County
Proposed Budget: FY2026
KNS&G Wastewater**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
User Revenues	\$ 6,981,642	\$ 7,859,853	\$ 8,046,125	\$ 186,272	2.4%
Inspection Fees	173,119	75,000	45,000	(30,000)	-40.0%
Interest	180,038	80,000	120,000	40,000	50.0%
User Interest	101,554	60,000	80,000	20,000	33.3%
Transfer In (for Debt Service)	1,059,710	1,059,711	1,059,711	-	0.0%
Developer Review & Exactions	-	4,241	4,241	-	0.0%
Other Revenues	161,397	143,600	635,218	491,618	342.4%
Total Revenue	8,657,460	9,282,405	9,990,295	707,890	7.6%
Expenditures					
Admin & Inspections	3,062,104	2,654,243	2,404,259	(249,984)	-9.4%
Collection	3,917,962	3,878,603	5,284,484	1,405,881	36.2%
Treatment	1,746,197	2,468,559	2,020,552	(448,007)	-18.1%
Shop	279,633	281,000	281,000	-	0.0%
Total Expenditures	9,005,896	9,282,405	9,990,295	707,890	7.6%
Operating Surplus (Deficit)	\$ (348,436)	\$ -	\$ -	\$ -	-

**Queen Anne's County
Proposed Budget: FY2026
KNS&G Water**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
User Revenues	\$ 3,201,391	\$ 3,488,750	\$ 3,578,770	\$ 90,020	2.6%
Inspection Fees	5,000	-	-	-	0.0%
Interest	114,023	75,000	90,000	15,000	20.0%
User Interest	43,980	35,000	40,000	5,000	14.3%
Other Revenues	164,165	1,070,951	296,806	(774,145)	-72.3%
Total Revenue	3,528,559	4,669,701	4,005,576	(664,125)	-14.2%
Expenditures					
Admin & Inspections	811,559	1,135,777	1,207,841	72,064	6.3%
Distribution	488,882	788,027	850,329	62,302	7.9%
Treatment	1,320,034	2,625,397	1,826,906	(798,491)	-30.4%
Shop	117,231	120,500	120,500	-	0.0%
Total Expenditures	2,737,706	4,669,701	4,005,576	(664,125)	-14.2%
Operating Surplus (Deficit)	\$ 790,853	\$ -	\$ -	\$ -	-

**Queen Anne's County
Proposed Budget: FY2026
SKI Wastewater**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In (for Debt Service)	\$ 1,460,797	\$ 1,500,001	\$ 1,366,379	\$ (133,622)	-8.9%
User Revenues	365,209	263,316	380,000	116,684	44.3%
Miscellaneous	7,537	-	-	-	0.0%
Total Revenue	1,833,543	1,763,317	1,746,379	(16,938)	-1.0%
Expenditures					
Admin & Inspections	1,522,660	1,522,796	1,627,118	104,322	6.9%
Collection	56,102	144,010	119,261	(24,749)	-17.2%
Treatment	77,624	96,511	-	(96,511)	-100.0%
Shop	39	-	-	-	0.0%
Total Expenditures	1,656,425	1,763,317	1,746,379	(16,938)	-1.0%
Operating Surplus (Deficit)	\$ 177,118	\$ -	\$ -	\$ -	

**Queen Anne's County
Proposed Budget: FY2026
Sudlersville Wastewater**

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Miscellaneous	\$ 207,670	\$ 197,391	\$ 210,000	\$ 12,609	6.4%
Total Revenue	207,670	197,391	210,000	12,609	6.4%
Expenditures					
Treatment	207,735	197,391	210,000	12,609	6.4%
Total Expenditures	207,735	197,391	210,000	12,609	6.4%
Operating Surplus (Deficit)	\$ (65)	\$ -	\$ -	\$ -	

Queen Anne's County
Proposed Budget: FY2026
Sudlersville Water

	FY24 Actual	FY25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues					
Miscellaneous	\$ 58,456	\$ 61,925	\$ 54,000	\$ (7,925)	-12.8%
Total Revenue	58,456	61,925	54,000	(7,925)	-12.8%
Expenditures					
Treatment	58,456	61,925	54,000	(7,925)	-12.8%
Total Expenditures	58,456	61,925	54,000	(7,925)	-12.8%
Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	-

**QUEEN ANNE'S COUNTY
IMPACT FEE FUND
PROPOSED FISCAL 2026 BUDGET**

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENT			PARKS & RECREATION		
	FY24 PRIOR ACTUAL	FY25 REVISED BUDGET	FY26 PROPOSED BUDGET	FY24 PRIOR ACTUAL	FY25 REVISED BUDGET	FY26 PROPOSED BUDGET	FY24 PRIOR ACTUAL	FY25 REVISED BUDGET	FY26 PROPOSED BUDGET
REVENUES									
IMPACT FEE REVENUE	2,291,783	2,097,290	2,096,439	319,113	209,656	283,500	252,361	299,600	250,000
INTEREST	696,862	70,000	70,000	32,463	9,800	16,100	37,585	400	25,000
PRIOR YEAR FUND BALANCE	-	-	-	-	96,844	-	-	-	-
TRANSFER IN FROM GENERAL FUND	-	-	-	53,300	90,000	90,000	-	-	-
TOTAL REVENUE	2,988,645	2,167,290	2,166,439	404,876	406,300	389,600	289,946	300,000	275,000
EXPENDITURES									
TRANSFER TO GENERAL FUND	2,165,911	2,167,290	2,166,439	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	300,000	275,000
VOLUNTEER FIRE DEPARTMENTS	-	-	-	602,031	406,300	389,600	-	-	-
TOTAL EXPENDITURES	<u>2,165,911</u>	<u>2,167,290</u>	<u>2,166,439</u>	<u>602,031</u>	<u>406,300</u>	<u>389,600</u>	<u>-</u>	<u>300,000</u>	<u>275,000</u>
NET INCOME/(LOSS)	<u>822,734</u>	<u>-</u>	<u>-</u>	<u>(197,155)</u>	<u>-</u>	<u>-</u>	<u>289,946</u>	<u>-</u>	<u>-</u>

**Queen Anne's County
Capital Budget by Year
FY 2026 Proposed Budget**

PROJECT DESCRIPTION	BUDGET YR		PLANNING YEARS				6-Yr Total
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
GENERAL CAPITAL PROJECTS							
40003 - COUNTY FACILITIES	425,000	450,000	475,000	500,000	525,000	550,000	2,925,000
40007 - ERP SYSTEM	-	50,000	50,000	50,000	50,000	-	200,000
40015 - COUNTYWIDE ORTHO MAPPING	-	90,000	90,000	90,000	90,000	-	360,000
40027 - STRATEGIC PLANNING INITIATIVES	-	50,000	50,000	50,000	50,000	50,000	250,000
40031 - IT INFRASTRUCTURE	400,000	400,000	400,000	400,000	400,000	-	2,000,000
40077 - WETLAND MITIGATION	1,750,000	10,000	10,000	10,000	10,000	10,000	1,800,000
40215 - PARKS PREVENTIVE MAINT	20,000	50,000	50,000	50,000	50,000	50,000	270,000
40217 - ALLOCATION TO VOL FIRE DEPTS	835,000	835,000	835,000	835,000	835,000	835,000	5,010,000
40221 - PARKS CAPITAL EQUIPMENT	320,000	360,000	300,000	330,000	340,000	345,000	1,995,000
40235 - SOLID WASTE CAPITAL EQUIPMENT	419,000	519,000	489,000	274,000	489,000	339,000	2,529,000
40293 - 4-H PARK IMPROVEMENTS	220,000	125,000	1,000,000	300,000	200,000	200,000	2,045,000
40359 - MS4 STORMWATER MGMT	-	300,000	300,000	300,000	300,000	300,000	1,500,000
40457 - GIS & CURRENT PLANNING INIT	-	50,000	50,000	50,000	50,000	-	200,000
40675 - COUNTY FIBER INFRASTRUCTURE	150,000	150,000	150,000	150,000	150,000	-	750,000
40677 - TRANSFER STATION MAINTENANCE	50,000	50,000	50,000	50,000	50,000	50,000	300,000
40679 - AGING TRANSPORTATION DEVELOPMENT PLAN	100,000	-	-	-	100,000	-	200,000
40711 - EMS - DES REPLACEMENT VEHICLES	732,997	998,557	767,653	1,059,369	814,404	1,133,525	5,506,505
40749 - QACTV CAPITAL EQUIPMENT	46,000	46,000	46,000	46,000	46,000	46,000	276,000
40753 - EMS - DES EMERGENCY EQUIPMENT	176,115	104,148	107,273	110,491	113,806	117,220	729,053
40757 - COMM & COMP PLAN UPDATES	-	350,000	50,000	50,000	50,000	100,000	600,000
40793 - SOD - RADIO TOWER INSPECTION / REPAIR	-	150,000	-	-	-	20,000	170,000
40801 - CENTRALIZED HARDWARE & APPLICATIONS	50,000	150,000	150,000	150,000	150,000	-	650,000
40809 - PARKS PARKING LOT PAVING	-	100,000	100,000	270,000	70,000	-	540,000
40831 - LAND PRESERVATION P&R PLAN - POS	-	-	-	-	25,000	25,000	50,000
40845 - EMS - CARDIAC CARE EQUIPMENT	101,407	109,519	114,995	120,745	124,367	128,098	699,131
40857 - COM - DES PUBLIC SAFETY NETWORK	-	200,000	210,000	220,000	230,000	240,000	1,100,000
40869 - TRANSIT VEHICLES	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
40871 - TRAFFIC STUDY	50,000	-	-	-	-	-	50,000

**Queen Anne's County
Capital Budget by Year
FY 2026 Proposed Budget**

PROJECT DESCRIPTION	BUDGET YR		PLANNING YEARS				6-Yr Total
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
40887 - BLUE HERON NATURE PRESERVE	-	-	60,000	-	130,000	150,000	340,000
40893 - LIBERTY BUILDING RENOVATION	250,000	25,000	275,000	-	-	-	550,000
40907 - PARKS LANDSCAPING	-	20,000	-	20,000	-	20,000	60,000
40909 - PLAYGROUND EQUIP PARKS	20,000	1,450,000	1,450,000	1,000,000	1,450,000	1,450,000	6,820,000
40913 - TRAIL DEV / MAINT / AMENITIES	1,000,000	950,000	250,000	1,250,000	1,650,000	1,250,000	6,350,000
40915 - ARTIFICIAL TURF	-	-	-	-	-	1,500,000	1,500,000
40923 - HISTORIC COURTHOUSE RENOVATION	-	3,000,000	5,000,000	-	-	-	8,000,000
40929 - SOD - EMERGENCY PLAN UPDATES	-	75,000	50,000	70,000	30,000	15,000	240,000
40941 - ATHLETIC FIELD WORK	260,000	1,300,000	550,000	50,000	300,000	-	2,460,000
40945 - COURT WORK	-	150,000	-	-	-	-	150,000
40947 - PAVILION / CONCESSIONS / COMFORT	-	-	-	-	-	705,000	705,000
40957 - YMCA	250,000	-	-	-	-	-	250,000
40965 - PUBLIC FIBER INFRASTRUCTURE	50,000	600,000	600,000	600,000	600,000	-	2,450,000
40981 - CLOVERFIELDS FLOOD MITIGATION	-	1,450,000	1,025,000	50,000	25,000	-	2,550,000
40985 - PARKS MAJOR MAINTENANCE	-	40,000	40,000	40,000	40,000	40,000	200,000
41004 - SENIOR CENTER FURNITURE REPLACEMENT	-	90,000	-	-	-	-	90,000
41005 - GRASONVILLE SENIOR CENTER RENOVATIONS	-	-	380,000	-	-	-	380,000
41006 - KENT ISLAND SENIOR CENTER RENO	-	-	-	350,000	-	-	350,000
41007 - AGING - TRANSIT FIBER FOR BUS CAMS	43,000	-	-	-	-	-	43,000
41501 - SOD - RADIO SUBSCRIBER REPLACEMENT	200,000	300,000	300,000	300,000	350,000	350,000	1,800,000
41503 - COM - 911 PHONE CENTER	2,400,000	-	-	-	-	-	2,400,000
41504 - COM - VOICE RECORDING SYSTEM (DES)	740,000	-	-	-	-	-	740,000
41505 - DES - EMERGENCY SERVICES BLDG RENOVATIONS	-	-	250,000	2,050,000	2,050,000	-	4,350,000
41506 - COM - MOTOROLA CONSOLE UPGRADE	-	1,500,000	456,445	1,950,000	-	-	3,906,445
41507 - SOD - RADIO AMATEUR CIVIL EMERGENCY SERVICE	15,000	15,000	5,000	5,000	5,000	5,000	50,000
42502 - CHESAPEAKE HERITAGE VISITORS CENTER BUILDING	-	100,000	1,000,000	1,500,000	-	-	2,600,000
42504 - CIRCUIT COURTHOUSE CANOPY	-	-	150,000	-	-	-	150,000
42506 - CBEC SEWER EXTENSION	75,000	-	-	-	-	-	75,000
42507 - HEALTH DEPT ROOF REPLACEMENT	-	150,000	-	-	-	-	150,000

**Queen Anne's County
Capital Budget by Year
FY 2026 Proposed Budget**

PROJECT DESCRIPTION	BUDGET YR		PLANNING YEARS				6-Yr Total
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
42508 - SHERIFF FACILITIES	-	-	1,000,000	7,500,000	7,500,000	-	16,000,000
42509 - COUNTY DAYCARE FACILITY	-	250,000	1,250,000	2,000,000	-	-	3,500,000
43501 - QAC CELLULAR SIGNAL - BDA	170,000	-	-	-	-	-	170,000
43502 - QAC PUB SCHOOLS CELL SIGNAL - DBA	400,000	-	-	-	-	-	400,000
43503 - CIRCUIT COURTHOUSE TECHNOLOGY	50,000	50,000	50,000	50,000	50,000	50,000	300,000
43504 - PUBLIC INFRASTRUCTURE LONG DRIVEWAY	-	250,000	-	-	-	-	250,000
44001 - SKATE PARK	-	-	150,000	-	-	-	150,000
44005 - INLINE/HOCKEY RINK	-	-	-	-	-	150,000	150,000
44008 - FERRY POINT RESTORATION	-	200,000	-	-	-	-	200,000
44009 - PEDESTRIAN BRIDGE MAINT	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
49001 - ANIMAL SERVICES CAPITAL EQUIPMENT	35,000	170,000	165,000	50,000	80,000	60,000	560,000
49003 - PUBLIC SAFETY PROPERTY ACQUISITION	-	300,000	-	300,000	-	300,000	900,000
49004 - CENTREVILLE LIBRARY IMPROVEMENTS	-	110,000	-	110,000	-	-	220,000
49005 - RECREATION CENTER	2,000,000	15,000,000	-	-	-	-	17,000,000
49006 - MIDSHORE REGIONAL DETENTION CENTER	500,000	-	7,500,000	53,000,000	53,500,000	-	114,500,000
49007 - UNIV OF MD SHORE REGIONAL HEALTH CENTER	1,250,000	1,250,000	1,250,000	-	-	-	3,750,000
49008 - ANIMAL SERVICES BUILDING	-	250,000	3,000,000	3,000,000	-	-	6,250,000
49009 - QAC LIBRARY NORTH BRANCH	-	306,000	1,263,000	-	-	-	1,569,000
49010 - CHESAPEAKE COLLEGE - QUEEN ANNE TECHNICAL BLDG	455,324	3,441,123	361,250	-	-	-	4,257,697
SUBTOTAL	16,508,843	38,989,347	34,175,616	81,210,605	73,572,577	11,083,843	255,540,831
BOARD OF EDUCATION CAPITAL PROJECTS							
70329 - COMMUNITY BASED HEALTH / NURSE SUITES	-	127,000	75,000	-	-	-	202,000
70347 - SCOREBOARD REPLACEMENTS	-	45,000	-	-	-	-	45,000
70350 - STADIUM FIELD LIGHTING	330,000	-	-	-	-	-	330,000
70351 - STORM LINE REPAIRS KENNARD	125,000	-	-	-	-	-	125,000
70353 - SURVEILLANCE CAM & MISC SECURITY ENHANCE	225,000	150,000	50,000	50,000	50,000	50,000	575,000
70355 - BOE CAPITAL EQUIPMENT MISC	450,000	300,000	300,000	300,000	300,000	300,000	1,950,000
70356 - BOE FURNITURE REPLACE CLASSROOM	-	725,000	-	-	-	-	725,000

**Queen Anne's County
Capital Budget by Year
FY 2026 Proposed Budget**

PROJECT DESCRIPTION	BUDGET YR		PLANNING YEARS				6-Yr Total
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
70357 - BOE PLAYGROUND EQUIPMENT	720,000	1,420,000	600,000	700,000	700,000	-	4,140,000
70358 - BOILER & CIRC PUMP REPL - BES	-	-	-	-	-	650,000	650,000
70359 - FIRE ALARM REPLACE - CES	-	-	-	175,000	-	-	175,000
70360 - FIRE ALARM REPLACE - KIES	185,250	-	-	-	-	-	185,250
70361 - FIRE ALARM REPLACE - MES	-	-	-	175,000	-	-	175,000
70362 - FIRE ALARM REPLACE - MMS	-	-	-	250,000	-	-	250,000
70363 - ASPHALT PAVING/SEALCOATING/STRIPPING (BOE)	-	1,225,000	350,000	400,000	125,000	125,000	2,225,000
70364 - HVAC REPLACEMENT - CES	-	-	-	-	2,000,000	-	2,000,000
70365 - HVAC REPLACEMENT - GES	-	-	-	-	-	1,750,000	1,750,000
70366 - HVAC REPLACEMENT - KES	1,854,460	-	-	-	-	-	1,854,460
70368 - ROOF REPLACEMENT (PARTIAL) - MES	1,788,750	-	-	-	-	-	1,788,750
70369 - ROOF REPLACEMENT (PARTIAL) - MMS	-	2,914,280	-	-	-	-	2,914,280
70370 - SCHOOL ADDITION STUDY/DESIGN/CONST - KIHS	-	-	-	390,000	1,750,000	2,000,000	4,140,000
70371 - SCHOOL ADDITION STUDY/DESIGN/CONST - QACHS	-	-	-	390,000	1,750,000	2,000,000	4,140,000
70372 - SCHOOL REPLACEMENT - CMS	-	2,159,000	6,097,000	6,097,000	6,097,000	-	20,450,000
70373 - STOREFRONT REPLACE - BES	900,000	-	-	-	-	-	900,000
70374 - CLASSROOM SECURITY HARDWARE REPLACE	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
70376 - FIELD AND COURT WORK	440,000	60,000	-	-	-	-	500,000
70377 - IT NETWORK HARDWARE/SOFTWARE	720,000	-	-	-	-	-	720,000
70378 - APPLIANCES / OTHER SCHOOL EQUIPMENT	245,000	1,006,000	195,000	165,000	162,000	162,000	1,935,000
70379 - EXTERIOR / INTERIOR PAINTING	-	1,000,000	565,000	465,000	505,000	200,000	2,735,000
70380 - WINDOWS BLINDS DOORS	-	77,000	-	-	-	-	77,000
70381 - FLOORING REPLACEMENT/UPGRADES	-	395,000	-	-	-	-	395,000
70382 - LIGHTING REPLACEMENT/UPGRADES	-	343,227	-	-	-	-	343,227
70383 - CAREER & TECHNOLOGY EDUCATION FACILITY	-	150,000	3,000,000	12,500,000	12,500,000	-	28,150,000
70384 - HVAC REPLACEMENT - CHES	-	-	-	-	-	2,000,000	2,000,000
70385 - HVAC REPLACEMENT - SES	-	-	-	-	-	2,100,000	2,100,000
SUBTOTAL	8,483,460	12,596,507	11,732,000	22,557,000	26,439,000	11,837,000	93,644,967

Queen Anne's County
Capital Budget by Year
FY 2026 Proposed Budget

PROJECT DESCRIPTION	BUDGET YR		PLANNING YEARS				6-Yr Total
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
82325 - THOMPSON CREEK CONNECTOR	-	3,500,000	3,500,000	-	-	-	7,000,000
82331 - BRIDGE MAINTENANCE	600,000	-	-	-	-	-	600,000
82335 - PEDESTRIAN BRIDGE CROSSING US 50/301	3,000,000	9,950,000	9,950,000	-	-	-	22,900,000
82336 - BEACH ROAD	2,100,000	-	-	-	-	-	2,100,000
82338 - ROMANCOKE ON THE BAY OUTFALL DITCH	-	100,000	100,000	100,000	100,000	100,000	500,000
SUBTOTAL	9,258,000	16,893,000	16,895,490	3,460,305	4,192,514	4,967,189	55,666,498
SANITARY DISTRICT CAPITAL PROJECTS							
20113 - SKI PHASE III STEP	3,300,000	-	-	-	-	-	3,300,000
20121 - SKI PHASE IV STEP	4,800,000	5,200,000	-	-	-	-	10,000,000
20123 - CRITICAL INTERCONNECTIONS	4,000,000	4,000,000	-	-	-	-	8,000,000
20127 - MARLING FARMS/DOMINION SEW EXT	250,000	1,000,000	500,000	5,100,000	10,000,000	6,000,000	22,850,000
20129 - KENT NARROWS WATER TOWER	-	-	-	-	-	3,000,000	3,000,000
SUBTOTAL	12,350,000	10,200,000	500,000	5,100,000	10,000,000	9,000,000	47,150,000
GRAND TOTAL - ALL YEARS	47,158,518	80,570,842	68,221,360	112,896,164	114,787,345	41,203,032	464,837,261
TOTAL COUNTY GENERAL CAPITAL PROJECTS:							
	16,508,843	38,989,347	34,175,616	81,210,605	73,572,577	11,083,843	255,540,831
TOTAL ENTERPRISE / SPECIAL REVENUE CAPITAL PROJECTS:							
	22,166,215	28,984,988	22,313,744	9,128,559	14,775,768	18,282,189	115,651,463
TOTAL BOARD OF EDUCATION CAPITAL PROJECTS:							
	8,483,460	12,596,507	11,732,000	22,557,000	26,439,000	11,837,000	93,644,967
GRAND TOTAL - CAPITAL PROJECTS FY26 THROUGH FY31							
	47,158,518	80,570,842	68,221,360	112,896,164	114,787,345	41,203,032	464,837,261

FY26 PROPOSED CAPITAL BUDGET - FUNDING SOURCES

	PAYGO	GRANTS	BONDS	CAPITAL FUND BALANCE	SKI LOANS	OTHER	TOTAL
General Capital	558,626	3,967,500	7,659,584	11,518,774	-	1,476,034	25,180,518
Roads Capital	-	-	4,050,000	3,108,000	-	2,100,000	9,258,000
Sanitary	-	-	-	4,000,000	8,100,000	250,000	12,350,000
Public Landings	-	75,000	-	-	-	-	75,000
Airport	-	280,250	-	14,750	-	-	295,000
TOTAL	558,626	4,322,750	11,709,584	18,641,524	8,100,000	3,826,034	47,158,518