

**FY2020 BUDGET REVENUES
COUNTY COMMISSIONER'S PROPOSED BUDGET**

GENERAL FUND REVENUE

	FY18 Actual	FY19 Budget	FY20 Proposed Budget	FY19-FY20 \$ Change
Revenue Sources - By Type				
Taxes				
Real & Personal Prop Taxes	66,279,337	67,688,149	68,766,238	1,078,089
Income Taxes	51,834,189	51,536,447	55,682,326	4,145,879
Public Utility Tax	1,628,662	1,653,000	1,600,000	(53,000)
Admission & Amusement Tax	158,881	170,000	171,700	1,700
Hotel Tax	617,293	614,865	626,200	11,335
Franchise Fee	488,334	481,992	500,000	18,008
Recordation Taxes	5,550,291	5,327,551	5,531,750	204,199
Transfer Taxes	1,997,292	2,002,880	2,012,894	10,014
State Shared Taxes/Highway User	768,800	531,866	1,166,193	634,327
Licenses & Permits	625,285	645,200	643,564	(1,636)
Intergovernmental	2,463,238	2,194,275	2,050,000	(144,275)
Service Charges	2,845,264	2,548,120	2,787,000	238,880
Miscellaneous				
Interest & Insurance Income	639,388	150,000	400,000	250,000
Rents	194,782	170,500	164,500	(6,000)
Fines	95,394	69,000	89,500	20,500
Other Income	254,143	642,261	396,000	(246,261)
Transfers In	-	1,050,000	1,200,000	150,000
Fund Balance	-	709,824	422,603	(287,221)
TOTAL REVENUES	136,440,573	138,185,930	144,210,468	6,024,538

**QUEEN ANNE'S COUNTY
FY2020 EXPENDITURES
COUNTY COMMISSIONER'S PROPOSED BUDGET**

	FY18 Actual	FY19 Budget	FY20 Proposed	FY19-FY20 \$ Change	% Change
County Administration					
County Commissioners	386,585	473,891	475,675	1,784	0.4%
Executive	502,129	412,961	418,877	5,916	1.4%
Legal	346,528	468,840	471,700	2,860	0.6%
Budget & Finance	1,188,761	1,242,262	1,269,669	27,407	2.2%
Information Technology	1,403,885	1,583,122	1,656,467	73,345	4.6%
Human Resources	574,158	583,058	631,283	48,225	8.3%
Economic & Tourism Development	516,527	418,239	532,608	114,369	27.3%
QAC-TV	358,694	368,565	392,557	23,992	6.5%
TOTAL	5,277,267	5,550,938	5,848,836	297,898	5.4%
Community Services					
Area Agency on Aging	1,368,087	1,813,714	1,772,234	(41,480)	-2.3%
Housing & Community Services	699,567	835,808	840,872	5,064	0.6%
Local Management Board	422,226	421,587	426,769	5,182	1.2%
TOTAL	2,489,880	3,071,109	3,039,875	(31,234)	-1.0%
Planning & Zoning	1,962,413	2,013,408	1,982,269	(31,139)	-1.5%
Public Safety					
Detention Center	4,581,340	5,104,223	5,116,883	12,660	0.2%
Emergency Services	8,555,102	9,057,657	9,908,634	850,977	9.4%
TOTAL	13,136,442	14,161,880	15,025,517	863,637	6.1%
Public Works					
Administration	553,087	626,177	625,692	(485)	-0.1%
Engineering	769,915	809,549	715,697	(93,852)	-11.6%
General Services	2,225,003	2,238,078	2,516,188	278,110	12.4%
Roads	4,187,477	5,069,824	5,157,671	87,847	1.7%
Solid Waste	1,538,443	1,723,705	1,711,019	(12,686)	-0.7%
TOTAL	9,273,925	10,467,333	10,726,267	258,934	2.5%
Parks and Recreation					
Parks	3,642,267	3,943,123	4,278,879	335,756	8.5%
Recreation	633,019	794,386	943,192	148,806	18.7%
Airport	73,284	59,624	59,942	318	0.5%
Golf Course	112,281	263,612	287,341	23,729	9.0%
TOTAL	4,460,851	5,060,745	5,569,354	508,609	10.1%
SUBTOTAL GENERAL COUNTY GOVT:	36,600,778	40,325,413	42,192,118	1,866,705	4.6%

**QUEEN ANNE'S COUNTY
FY2020 EXPENDITURES
COUNTY COMMISSIONER'S PROPOSED BUDGET**

	FY18 Actual	FY19 Budget	FY20 Proposed	FY19-FY20 \$ Change	% Change
Board of Education	55,495,261	56,884,381	59,384,381	2,500,000	4.4%
Other Agencies					
State's Attorney's Office	1,258,251	1,299,263	1,350,207	50,944	3.9%
4-H Park	72,166	84,350	84,200	(150)	-0.2%
Sheriff's Office	7,213,406	8,348,307	8,542,824	194,517	2.3%
Orphans' Court	81,366	96,039	99,148	3,109	3.2%
Circuit Court	443,182	603,006	619,595	16,589	2.8%
Fire Protection & Rescue	3,561,487	3,758,617	3,949,818	191,201	5.1%
Chesapeake College	1,881,950	2,012,987	2,061,413	48,426	2.4%
QAC Free Library	1,765,190	1,833,513	1,889,225	55,712	3.0%
Board of Elections	625,473	755,818	1,012,084	256,266	33.9%
Health Department	1,971,460	2,340,412	2,438,149	97,737	4.2%
Social Services	350,383	363,907	174,298	(189,609)	-52.1%
Soil Conservation Service	215,557	284,646	213,144	(71,502)	-25.1%
UMD Extension Service	287,316	291,732	338,328	46,596	16.0%
TOTAL	19,727,187	22,072,597	22,772,433	699,836	3.2%
Debt					
Board of Education	7,105,112	7,133,368	7,317,891	184,523	2.6%
General County Government	4,280,553	5,163,330	5,755,201	591,871	11.5%
TOTAL	11,385,665	12,296,698	13,073,092	776,394	6.3%
Other					
Intergovernmental	484,261	634,915	638,686	3,771	0.6%
General Insurance	586,745	655,000	670,000	15,000	2.3%
Benefits/OPEB	2,910,447	2,917,788	3,428,854	511,066	17.5%
Local Grants	240,198	453,742	500,000	46,258	10.2%
Transfer to Capital/Other	4,437,909	1,328,750	524,013	(804,737)	-60.6%
Non-Departmental	785,469	1,078,572	1,101,747	23,175	2.1%
Salary Lapse	-	(960,000)	(1,124,856)	(164,856)	17.2%
Contingency	341,448	498,074	1,050,000	551,926	110.8%
TOTAL	9,786,477	6,606,841	6,788,444	181,603	2.7%
TOTAL GENERAL FUND:	132,995,368	138,185,930	144,210,468	6,024,538	4.36%

**Queen Anne's County
Budget: FY2020
Department of Aging**

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 1,368,277	\$ 1,813,714	\$ 1,772,234	\$ (41,480)	-2.3%
Intergovernmental	1,060,834	1,006,427	1,047,168	40,741	4.0%
Charges for Services	71,131	71,100	116,100	45,000	63.3%
Miscellaneous	107,277	38,000	38,000	-	0.0%
Total Revenue	2,607,519	2,929,241	2,973,502	44,261	1.5%
Expenditures					
Salaries & Wages	1,429,735	1,571,256	1,561,136	(10,120)	-0.6%
Contracted Services	218,010	261,209	273,463	12,254	4.7%
Supplies & Materials	254,055	304,983	307,883	2,900	1.0%
Benefits	621,794	742,693	720,570	(22,123)	-3.0%
Other Charges	52,817	49,100	95,450	46,350	94.4%
Capital Outlay	27,897	-	15,000	15,000	0.0%
Total Expenditures	2,604,308	2,929,241	2,973,502	44,261	1.5%
Operating Surplus (Deficit)	\$ 3,211	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2020
Bay Bridge Airport

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 73,284	\$ 59,624	\$ 59,942	\$ 318	0.5%
Intergovernmental	60,858	2,204	2,075	(129)	-5.9%
Charges for Services	26,139	38,105	25,500	(12,605)	-33.1%
Miscellaneous	562,139	583,689	575,031	(8,658)	-1.5%
Total Revenue	722,420	683,622	662,548	(21,074)	-3.1%
Expenditures					
Salaries & Wages	101,137	114,105	113,789	(316)	-0.3%
Contracted Services	157,193	71,236	39,700	(31,536)	-44.3%
Supplies & Materials	136,658	151,489	148,950	(2,539)	-1.7%
Benefits	34,807	41,695	39,384	(2,311)	-5.5%
Other Charges	582,515	305,097	320,725	15,628	5.1%
Capital Outlay	64,859	-	-	-	#DIV/0!
Total Expenditures	1,077,169	683,622	662,548	(21,074)	-3.1%
Operating Surplus (Deficit)	\$ (354,749)	\$ -	\$ -	\$ -	-

**Queen Anne's County
Budget: FY2020
Blue Heron Golf Course**

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 119,742	\$ 263,612	\$ 287,341	\$ 23,729	9.0%
Charges for Services	386,718	375,500	375,500	-	0.0%
Miscellaneous	2,690	1,800	1,800	-	0.0%
Total Revenue	509,150	640,912	664,641	23,729	3.7%
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Expenditures					
Salaries & Wages	119,260	145,990	165,544	19,554	13.4%
Contracted Services	235,261	276,000	281,380	5,380	1.9%
Supplies & Materials	33,333	50,000	50,800	800	1.6%
Benefits	19,938	22,668	22,638	(30)	-0.1%
Other Charges	101,588	146,254	144,279	(1,975)	-1.4%
Capital Outlay	(230)	-	-	-	#DIV/0!
Total Expenditures	509,150	640,912	664,641	23,729	3.7%
Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	

Queen Anne's County
Budget: FY2020
Housing & Community Services

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 699,567	\$ 835,808	\$ 840,872	\$ 5,064	0.6%
Other Taxes	172,823	200,000	200,000	-	0.0%
Intergovernmental	94,832	160,996	169,997	9,001	5.6%
Charges for Services	316,500	350,000	350,000	-	0.0%
Miscellaneous	14,103	-	-	-	#DIV/0!
Prior Year Fund Balance	-	150,000	150,000	-	0.0%
Total Revenue	1,297,825	1,696,804	1,710,869	14,065	0.8%
Expenditures					
Salaries & Wages	296,058	331,956	332,993	1,037	0.3%
Contracted Services	27,563	104,500	38,500	(66,000)	-63.2%
Supplies & Materials	2,613	7,074	7,074	-	0.0%
Benefits	116,150	145,547	149,574	4,027	2.8%
Other Charges	109,887	1,107,727	1,182,728	75,001	6.8%
Capital Outlay	-	-	-	-	#DIV/0!
Total Expenditures	552,271	1,696,804	1,710,869	14,065	0.8%
Operating Surplus (Deficit)	\$ 745,554	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2020
Community Partnerships for Children

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 422,226	\$ 421,587	\$ 426,769	\$ 5,182	1.2%
Intergovernmental	789,420	652,579	667,665	15,086	2.3%
Miscellaneous	3,148	-	-	-	#DIV/0!
Total Revenue	1,214,794	1,074,166	1,094,434	20,268	1.9%
Expenditures					
Salaries & Wages	193,355	207,632	200,395	(7,237)	-3.5%
Contracted Services	494,017	411,063	394,541	(16,522)	-4.0%
Supplies & Materials	20,260	6,535	27,986	21,451	328.2%
Benefits	59,150	60,420	66,677	6,257	10.4%
Other Charges	439,702	388,516	404,835	16,319	4.2%
Capital Outlay	9,458	-	-	-	#DIV/0!
Total Expenditures	1,215,942	1,074,166	1,094,434	20,268	1.9%
Operating Surplus (Deficit)	\$ (1,148)	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2020
Public Landings & Marinas

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	104,829	33,734	31,045	(2,689)	-8.0%
Charges for Services	451,524	431,050	448,750	17,700	4.1%
Miscellaneous	13,514	18,500	18,500	-	0.0%
Prior Year Fund Balance	-	33,838	18,498	-	-45.3%
Total Revenue	569,867	517,122	516,793	15,011	-0.1%
Expenditures					
Salaries & Wages	156,383	180,834	179,951	(883)	-0.5%
Contracted Services	68,056	68,525	69,510	985	1.4%
Supplies & Materials	19,097	31,300	33,300	2,000	6.4%
Benefits	65,247	85,008	74,201	(10,807)	-12.7%
Other Charges	216,906	141,155	149,531	8,376	5.9%
Capital Outlay	9,278	10,300	10,300	-	0.0%
Total Expenditures	534,967	517,122	516,793	(329)	-0.1%
Operating Surplus (Deficit)	\$ 34,900	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2020
Grants Fund

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ -	\$ -	\$ 11,410	\$ 11,410	#DIV/0!
Intergovernmental	74,804	152,004	516,524	364,520	239.8%
Charges for Services		4,057	25,000	20,943	516.2%
Miscellaneous	-	30,907	34,500	3,593	11.6%
Total Revenue	74,804	186,968	587,434	400,466	214.2%
Expenditures					
Salaries & Wages	58,831	123,207	316,195	192,988	156.6%
Contracted Services	-	3,150	500	(2,650)	-84.1%
Supplies & Materials	-	500	21,000	20,500	4100.0%
Benefits	15,973	25,111	94,052	68,941	274.5%
Other Charges	-	35,000	82,449	47,449	135.6%
Capital Outlay	-	-	73,238	-	#DIV/0!
Total Expenditures	74,804	186,968	587,434	400,466	214.2%
Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	-

Queen Anne's County
 Budget: FY2020
 Agricultural Transfer Tax Fund

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Ag Transfer Tax	\$ 67,877	\$ 250,000	\$ 250,000	\$ -	0.0%
Total Revenue	67,877	250,000	250,000	-	0.0%
Expenditures					
Other Charges	300,000	250,000	250,000	-	0.0%
Total Expenditures	300,000	250,000	250,000	-	0.0%
Operating Surplus (Deficit)	\$ (232,123)	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2020
Law Library

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Charges for Services	\$ 19,204	\$ 10,000	\$ 10,000	\$ -	0.0%
Miscellaneous	39,143	15,500	15,500	-	0.0%
Total Revenue	58,347	25,500	25,500	-	0.0%
Expenditures					
Supplies & Materials	2,353	25,000	25,000	-	0.0%
Other Charges	313	500	500	-	0.0%
Total Expenditures	2,666	25,500	25,500	-	0.0%
Operating Surplus (Deficit)	\$ 55,681	\$ -	\$ -	\$ -	-

**Queen Anne's County
Budget: FY2020
Inmate Welfare Fund**

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ -	\$ -	\$ 9,950	\$ 9,950	#DIV/0!
Charges for Services	123,134	120,000	125,000	5,000	4.2%
Miscellaneous	15,486	22,350	22,350	-	0.0%
Prior Year Fund Balance	-	-	10,950	-	#DIV/0!
Total Revenue	138,620	142,350	168,250	14,950	18.2%
Expenditures					
Contracted Services	152	250	250	-	0.0%
Supplies & Materials	134,206	127,100	140,000	12,900	10.1%
Other Charges	-	10,000	5,000	-	-50.0%
Capital Outlay	3,040	5,000	23,000	18,000	360.0%
Total Expenditures	137,398	142,350	168,250	25,900	18.2%
Operating Surplus (Deficit)	\$ 1,222	\$ -	\$ -	\$ -	-

Queen Anne's County
 Budget: FY2020
 Kent Narrows Special Revenue Fund

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Special Assessments Property Tax	\$ 36,730	\$ 38,000	\$ 38,000	\$ -	0.0%
Miscellaneous	2,509	-	-	-	#DIV/0!
Prior Year Fund Balance	-	-	-	-	#DIV/0!
Total Revenue	39,239	38,000	38,000	-	0.0%
Expenditures					
Other Charges	112,500	38,000	38,000	-	0.0%
Total Expenditures	112,500	38,000	38,000	-	0.0%
Operating Surplus (Deficit)	\$ (73,261)	\$ -	\$ -	\$ -	-

Queen Anne's County
 Budget: FY2020
 Narrows Point Shore Erosion

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Benefit Assessment	\$ 27,766	\$ 27,766	\$ 27,766	\$ -	0.0%
Total Revenue	27,766	27,766	27,766	-	0.0%
Expenditures					
Debt Service - Principal	-	27,766	25,530	(2,236)	-8.1%
Other Charges	27,391	-	2,236	-	#DIV/0!
Total Expenditures	27,391	27,766	27,766	-	0.0%
Operating Surplus (Deficit)	\$ 375	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2020
Price Creek Dredging Fund

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Benefit Assessment	\$ 23,753	\$ 24,000	\$ 24,000	\$ -	0.0%
Miscellaneous	243		-	-	#DIV/0!
Total Revenue	23,996	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)	\$ (4)	\$ -	\$ -	\$ -	-

Queen Anne's County
 Budget: FY2020
 Grove Creek Dredging Fund

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Benefit Assessment	\$ 28,595	\$ 20,425	\$ 20,425	\$ -	0.0%
Miscellaneous	270	-	-	-	#DIV/0!
Total Revenue	28,865	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)	\$ 8,440	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2020
Economic Development Incentive Fund

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Miscellaneous	14,000		-	-	#DIV/0!
Total Revenue	14,000	-	-	-	#DIV/0!
Expenditures					
Other Charges	239,387	-	-	-	#DIV/0!
Total Expenditures	239,387	-	-	-	#DIV/0!
Operating Surplus (Deficit)	\$ (225,387)	\$ -	\$ -	\$ -	-

Queen Anne's County
 Budget: FY2020
 Economic Development BRIDGE Fund

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Miscellaneous			-	-	#DIV/0!
Prior Year Fund Balance	-	-	-	-	#DIV/0!
Total Revenue	-	-	-	-	#DIV/0!
Expenditures					
Other Charges	1,209,000	-	-	-	#DIV/0!
Total Expenditures	1,209,000	-	-	-	#DIV/0!
Operating Surplus (Deficit)	\$ (1,209,000)	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2020
Rural Legacy Fund

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ 1,439,284	\$ 2,759,073	\$ -	\$ (2,759,073)	-100.0%
Miscellaneous	6,919		-	-	#DIV/0!
Total Revenue	1,446,203	2,759,073	-	(2,759,073)	-100.0%
Expenditures					
Other Charges	1,491,283	2,759,073	-	-	-100.0%
Total Expenditures	1,491,283	2,759,073	-	(2,759,073)	-100.0%
Operating Surplus (Deficit)	\$ (45,080)	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2020
KNS&G and SKI Wastewater

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
User Revenues	\$ 5,160,691	\$ 5,565,799	\$ 5,762,034	\$ 196,235	3.5%
Inspection Fees	265,571	50,000	100,000	-	100.0%
Interest	20,899	15,000	20,000	-	33.3%
User Interest	94,785	90,000	90,000	-	0.0%
Transfer In (for Debt Service)	-	1,630,893	1,059,710	(571,183)	-35.0%
Developer Review & Exactions	1,280	2,000	1,500	(500)	-25.0%
Other Revenues	638,271	342,000	412,000	70,000	20.5%
County Funds	-	-	-	-	#DIV/0!
Total Revenue	6,181,497	7,695,692	7,445,244	(305,448)	-3.3%
Expenditures					
Admin & Inspections	927,192	2,433,856	2,437,307	3,451	0.1%
Collection	3,056,252	3,234,190	3,204,884	(29,306)	-0.9%
Distribution	-	-	-	-	#DIV/0!
Treatment	1,616,778	1,813,396	1,560,553	(252,843)	-13.9%
Shop	251,514	214,250	242,500	28,250	13.2%
Total Expenditures	5,851,736	7,695,692	7,445,244	(250,448)	-3.3%

Queen Anne's County
Budget: FY2020
KNS&G Water

	FY18 Actual	FY19 Current Budget	FY20 Proposed Budget	\$ Change	% Change
Revenues					
User Revenues	\$ 2,338,497	\$ 2,634,676	\$ 2,651,822	\$ 17,146	0.7%
Inspection Fees	2,950	1,500	-	-	-100.0%
Interest	45,305	30,000	40,000	-	33.3%
User Interest	51,074	45,000	45,000	-	0.0%
Other Revenues	158,704	152,000	160,000	8,000	5.3%
County Funds	-	-	-	-	#DIV/0!
Total Revenue	2,596,530	2,863,176	2,896,822	25,146	1.2%
Expenditures					
Admin & Inspections	713,798	660,299	575,870	(84,429)	-12.8%
Collection	-	-	-	-	#DIV/0!
Distribution	331,681	290,787	384,185	93,398	32.1%
Treatment	1,426,788	1,816,090	1,936,767	120,677	6.6%
Shop	78,574	96,000	-	(96,000)	-100.0%
Total Expenditures	2,550,841	2,863,176	2,896,822	33,646	1.2%

**QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2020 BUDGET**

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENT			PARKS & RECREATION		
	FY18 PRIOR ACTUAL	FY19 CURRENT BUDGET	FY20 APPROVED BUDGET	FY18 PRIOR ACTUAL	FY19 CURRENT BUDGET	FY20 APPROVED BUDGET	FY18 PRIOR ACTUAL	FY19 CURRENT BUDGET	FY20 APPROVED BUDGET
REVENUES									
IMPACT FEE REVENUE	1,272,301	1,050,000	1,200,000	297,745	200,000	200,000	174,279	150,000	150,000
INTEREST	83,141	-	-	3,913	500	500	13,976	400	400
TRANSFER IN FROM GENERAL FUND	-	-	-	116,744	90,000	90,000	-	-	-
TOTAL REVENUE	1,355,442	1,050,000	1,200,000	418,402	290,500	290,500	188,255	150,400	150,400
EXPENDITURES									
TRANSFER TO GENERAL FUND	-	1,050,000	1,200,000	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	150,400	150,400
VOLUNTEER FIRE DEPARTMENTS	-	-	-	228,752	290,500	290,500	-	-	-
TOTAL EXPENDITURES	-	1,050,000	1,200,000	228,752	290,500	290,500	-	150,400	150,400
NET INCOME/(LOSS)	1,355,442	-	-	189,650	-	-	188,255	-	-

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY FUNDING SOURCE
FY 2020

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	625,000	-	625,000
QACTV EQUIPMENT REPLACEMENT	-	-	-	-	-	52,560	52,560
LONG MARSH DITCH	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
CHESAPEAKE HERITAGE & VISITORS CENTER	-	-	294,000	-	-	-	294,000
BLUE HERON GOLF COURSE IMPROVEMENTS	-	-	-	-	-	100,000	100,000
ANIMAL WELFARE LEAGUE	-	21,250	-	-	63,750	-	85,000
TOTAL OUTSIDE AGENCIES AND OTHER	45,000	21,250	294,000	-	688,750	152,560	1,201,560
TRAFFIC STUDY	25,000	-	-	-	-	-	25,000
COUNTY FACILITIES	-	-	300,000	-	-	-	300,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	-	50,000	225,000	-	-	25,000	300,000
HISTORIC COURTHOUSE	-	-	210,000	-	-	-	210,000
LIBERTY BUILDING RENOVATION	-	-	75,000	-	-	-	75,000
DPW STORAGE BUILDING RENO	-	-	225,000	-	-	-	225,000
TOTAL ADMINISTRATION & GENERAL SERVICES	25,000	50,000	1,035,000	-	-	25,000	1,135,000
SHERIFF CARS	-	-	-	-	322,145	-	322,145
TOTAL SHERIFF	-	-	-	-	322,145	-	322,145
STATION 400 GENERATORS	14,250	42,750	-	-	-	-	57,000
AMBULANCE	-	-	-	-	310,125	-	310,125
CARDIAC CARE EQUIPMENT	37,753	-	-	-	-	-	37,753
PUBLIC SAFETY NETWORK	-	-	-	-	170,000	-	170,000
SCBA & PROTECTIVE GEAR	-	-	-	-	110,051	-	110,051
EMERGENCY PLAN UPDATES	25,000	-	-	-	-	-	25,000
CAD REPLACEMENT	-	-	120,000	-	-	-	120,000
911 CENTER UPDATE	-	130,000	833,750	-	-	-	963,750
911 PHONE SYSTEM	-	1,500,000	-	-	-	-	1,500,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	-	200,000	-	-	-	200,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	77,003	1,672,750	1,153,750	-	590,176	-	3,493,679
KITCHEN APPLIANCE REPLACEMENT	15,000	-	-	-	-	-	15,000
TOUCHSCREEN DOOR CONTROL PANEL	22,600	-	-	-	-	-	22,600
TRANSPORT VEHICLE	30,000	-	-	-	-	-	30,000
DETENTION CENTER RENOVATION	-	678,300	771,700	-	-	-	1,450,000
TOTAL DETENTION CENTER	67,600	678,300	771,700	-	-	-	1,517,600
REENGINEERING TECHNOLOGY	25,000	-	-	-	-	-	25,000
ERP PROJECT	-	-	-	-	129,897	-	129,897
GIS & CURRENT PLANNING INITIATIVES	-	-	-	-	50,000	-	50,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	-	80,000	10,000	90,000
TOTAL IT	25,000	-	-	-	259,897	10,000	294,897
TRANSFER STATION - IMPROVEMENTS	-	-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	27,000	-	-	-	-	-	27,000
TOTAL SOLID WASTE	27,000	-	50,000	-	-	-	77,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY FUNDING SOURCE
FY 2020

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
LARGE TRANSIT VEHICLE	31,000	279,000	-	-	-	-	310,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	35,000	-	-	-	-	-	35,000
SENIOR CENTER SECURITY CAMERA SYSTEM	35,000	-	-	-	-	-	35,000
TOTAL AGING	101,000	279,000	-	-	-	-	380,000
BAYSIDE ES PARTIAL ROOF REPLACEMENT	-	-	290,000	-	-	-	290,000
BOE ADMIN BUILDING	-	-	200,000	-	-	-	200,000
CENTREVILLE MS LIMITED RENOVATION	-	-	300,000	-	-	-	300,000
CHURCH HILL ES FIRE ALARM REPLACEMENT	-	-	133,000	-	-	-	133,000
CLASSROOM TECHNOLOGY	-	-	-	-	70,000	-	70,000
COMPREHENSIVE BUILDING ASSESSMENT	-	-	928,000	-	-	-	928,000
KENT ISLAND ES PARTIAL ROOF REPLACEMENT	-	-	365,000	-	-	-	365,000
REPLACEMENT BUSES	-	-	-	-	313,000	-	313,000
REPLACEMENT MAINTENANCE VEHICLES	-	-	-	-	115,000	-	115,000
SECURITY UPGRADES	-	-	410,000	-	-	-	410,000
TECHNOLOGY PLAN	-	-	-	-	-	1,280,000	1,280,000
TEXTBOOKS	-	-	-	-	-	500,000	500,000
TOTAL BOARD OF EDUCATION	-	-	2,626,000	-	498,000	1,780,000	4,904,000
CAPITAL EQUIPMENT	-	-	-	-	275,000	-	275,000
MAJOR MAINTENANCE FUND	-	-	-	-	150,000	-	150,000
SECURITY CAMERAS	15,000	-	-	-	-	-	15,000
STORM WATER MANAGEMENT	-	-	50,000	-	-	-	50,000
PARKING LOT PAVING	-	-	60,000	-	-	-	60,000
SURVEYS	15,000	-	-	-	-	-	15,000
SIGNAGE	25,000	-	-	-	-	-	25,000
ATHLETIC FIELD WORK	-	-	314,000	-	-	-	314,000
CAMPING/PICNIC WORK	-	-	-	-	40,000	-	40,000
COURT WORK	-	-	100,000	-	-	-	100,000
LANDSCAPING	-	-	-	-	54,000	-	54,000
PAVILION/CONCESSION/COMFORT STATION	-	-	130,000	-	-	-	130,000
PLAYGROUND	-	-	115,000	-	-	-	115,000
TRAIL DEV/MAINT	-	-	100,000	-	-	-	100,000
TURF FIELDS	-	500,000	-	-	-	-	500,000
TOTAL PARKS	55,000	500,000	869,000	-	519,000	-	1,943,000
TOTAL GENERAL CAPITAL PROJECTS	422,603	3,201,300	6,799,450	-	2,877,968	1,967,560	15,268,881
CAPITAL EQUIPMENT - LANDINGS	-	-	-	-	20,500	-	20,500
DEEP CREEK LANDING BULKHEAD	-	75,000	-	-	-	75,000	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	-	-	-	10,000	-	10,000
UPPER CHESTER RIVER LANDING	-	5,000	-	-	-	-	5,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	80,000	-	-	30,500	75,000	185,500
ENVIRONMENTAL DOCUMENTATION S APRON & RW 11-29	-	95,000	-	-	5,000	-	100,000
REIL/PAPI REPLACEMENT	-	150,000	-	-	50,000	-	200,000
BAY BRIDGE AIRPORT FUEL DEPOT	-	-	25,000	-	-	-	25,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	-	245,000	25,000	-	55,000	-	325,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY FUNDING SOURCE
FY 2020

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	-	-	-	-	100,000	-	100,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	-	300,000	-	-	-	300,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	-	-	-	-	60,000	-	60,000
ASPHALT OVERLAYS	-	-	1,800,000	-	-	-	1,800,000
PARKING LOT OVERLAYS	-	-	50,000	-	-	-	50,000
TOTAL ROADS BOARD CAPITAL PROJECTS	-	-	2,150,000	-	160,000	-	2,310,000
VACUUM PUMP	-	-	-	60,000	-	-	60,000
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	17,500	-	-	17,500
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
COLLECTION STATION METERING	-	-	-	25,000	-	-	25,000
SOUTHERN KENT ISLAND - PHASE II STEP	-	-	-	-	-	297,500	297,500
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	-	-	-	-	-	2,000,000	2,000,000
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	-	-	-	207,500	-	6,672,500	6,880,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	-	25,000
TOTAL WATER ENTERPRISE	-	-	-	30,000	-	-	30,000
TOTAL ALL CAPITAL PROJECTS	422,603	3,526,300	8,974,450	237,500	3,123,468	8,715,060	24,999,381

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2020-2025

PROJECT DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
400217 ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	625,000	625,000	625,000	625,000	625,000	625,000	3,750,000
400293 4-H PARK IMPROVEMENTS (QAC Park Board)	-	240,000	240,000	70,000	130,000	120,000	800,000
400749 QACTV EQUIPMENT REPLACEMENT	52,560	52,560	52,560	52,560	52,560	52,560	315,360
STATE'S ATTORNEY VEHICLE REPLACEMENT	-	22,000	-	-	22,000	-	44,000
400271 LONG MARSH DITCH	25,000	25,000	25,000	25,000	25,000	25,000	150,000
400269 BEAVERDAM TAX DITCH	20,000	20,000	20,000	20,000	20,000	20,000	120,000
400891 CHESAPEAKE HERITAGE & VISITORS CENTER	294,000	30,000	-	-	-	-	324,000
BLUE HERON GOLF COURSE IMPROVEMENTS	100,000	10,000	-	-	100,000	100,000	310,000
ANIMAL WELFARE LEAGUE	85,000	-	-	-	-	-	85,000
HISTORIC CHRISTS CHURCH	-	100,000	80,000	-	-	-	180,000
TOTAL OUTSIDE AGENCIES AND OTHER	1,201,560	1,124,560	1,042,560	792,560	974,560	942,560	6,078,360
400871 TRAFFIC STUDY	25,000	25,000	-	-	-	-	50,000
400003 COUNTY FACILITIES	300,000	300,000	320,000	330,000	340,000	340,000	1,930,000
400359 PUBLIC DRAINAGE & STORMWATER MANAGEMENT	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
400715 CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	30,000	30,000
HISTORIC COURTHOUSE	210,000	2,150,000	2,000,000	-	-	-	4,360,000
CBEC PRESSURE SEWER	-	300,000	-	-	-	-	300,000
400893 LIBERTY BUILDING RENOVATION	75,000	200,000	-	225,000	-	-	500,000
CRUMPTON BUILDING	-	75,000	75,000	75,000	-	-	225,000
DPW STORAGE BUILDING RENO	225,000	-	-	-	-	-	225,000
TOTAL ADMINISTRATION & GENERAL SERVICES	1,135,000	3,350,000	2,695,000	930,000	640,000	670,000	9,420,000
RAILROAD AVENUE BUILDING RENOVATIONS	-	-	-	70,000	-	-	70,000
400663 SHERIFF CARS	322,145	322,145	322,145	322,145	322,145	322,145	1,932,870
TOTAL SHERIFF	322,145	322,145	322,145	392,145	322,145	322,145	2,002,870
400711 QUICK RESPONSE SUPERVISOR VEHICLE	-	-	145,000	-	-	63,000	208,000
RADIO SUBSCRIBER REPLACEMENT	-	-	-	-	130,000	130,000	260,000
STATION 400 GENERATORS	57,000	-	-	-	-	-	57,000
400711 AMBULANCE	310,125	325,631	341,912	359,007	376,957	395,805	2,109,437
400845 CARDIAC CARE EQUIPMENT	37,753	37,753	71,496	71,496	71,496	71,496	361,490
ANIMAL CONTROL VEHICLE	-	-	-	43,260	44,558	45,895	133,713
400711 ADMIN RESPONSE VEHICLE	-	50,854	52,380	53,951	55,570	57,237	269,992
VOICE RECORDING SYSTEM REPLACEMENT	-	-	300,000	-	-	-	300,000
400671 PUBLIC SAFETY NETWORK	170,000	190,000	205,000	180,000	180,000	190,000	1,115,000
400857 SCBA & PROTECTIVE GEAR	110,051	70,968	74,516	78,241	82,153	86,261	502,190
BACKUP 911 CENTER	-	-	-	-	-	200,000	200,000
POWER LOAD MOUNTS RETRO FIT	-	26,000	-	-	-	-	26,000
400793 RADIO TOWER INSPECTION/REPAIR	-	132,000	-	-	-	10,000	142,000
EMERGENCY PLAN UPDATES	25,000	-	10,000	70,000	-	-	105,000
EMS STATION 100 RENOVATIONS	-	35,000	-	50,000	-	-	85,000
EMERGENCY SHELTER STOR BUILDING	-	160,000	-	-	-	-	160,000
CAD REPLACEMENT	120,000	1,500,000	-	-	-	-	1,620,000
400895 911 CENTER UPDATE	963,750	-	-	-	-	-	963,750
911 PHONE SYSTEM	1,500,000	-	-	-	-	1,700,000	3,200,000
400897 EMERGENCY SERVICES BUILDING RENOVATIONS	200,000	200,000	-	-	-	-	400,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	3,493,679	2,753,206	1,200,304	905,955	940,734	2,949,694	12,243,572
400755 KITCHEN APPLIANCE REPLACEMENT	15,000	15,000	-	-	-	-	30,000
TOUCHSCREEN DOOR CONTROL PANEL	22,600	-	-	-	-	-	22,600
400719 TRANSPORT VEHICLE	30,000	30,000	30,000	35,000	35,000	-	160,000
400883 DETENTION CENTER RENOVATION	1,450,000	11,100,000	10,600,000	-	-	-	23,150,000
TOTAL DETENTION CENTER	1,517,600	11,145,000	10,630,000	35,000	35,000	-	23,362,600
400799 CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	35,000	-	35,000	-	70,000
400647 WATERSHED IMPLEMENTATION PROGRAM (WIP)	-	300,000	150,000	150,000	150,000	150,000	900,000
400757 COMMUNITY & COMPREHENSIVE PLAN UPDATES	-	5,000	50,000	50,000	50,000	50,000	205,000
TOTAL PLANNING & ZONING	-	305,000	235,000	200,000	235,000	200,000	1,175,000

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2020-2025**

PROJECT DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
400031 IT INFRASTRUCTURE	-	250,000	250,000	250,000	250,000	250,000	1,250,000
400801 REENGINEERING TECHNOLOGY	25,000	150,000	150,000	150,000	150,000	150,000	775,000
400675 COUNTY FIBER INFRASTRUCTURE	-	500,000	500,000	500,000	500,000	500,000	2,500,000
PUBLIC FIBER INFRASTRUCTURE	-	-	-	-	-	-	-
400007 ERP PROJECT	129,897	50,000	25,000	25,000	-	-	229,897
400457 GIS & CURRENT PLANNING INITIATIVES	50,000	50,000	50,000	50,000	50,000	50,000	300,000
400015 COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	90,000	90,000	90,000	90,000	90,000	90,000	540,000
TOTAL IT	294,897	1,090,000	1,065,000	1,065,000	1,040,000	1,040,000	5,594,897
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	-	640,000
400235 CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	27,000	27,000	27,000	27,000	27,000	27,000	162,000
TOTAL SOLID WASTE	77,000	257,000	277,000	257,000	217,000	77,000	1,162,000
400877 KENT ISLAND EXPANSION	-	3,600,000	3,700,000	-	-	-	7,300,000
TOTAL PUBLIC LIBRARY SYSTEM	-	3,600,000	3,700,000	-	-	-	7,300,000
400839 LIGHT VEHICLE	-	25,000	-	-	-	-	25,000
TOTAL RECREATION	-	25,000	-	-	-	-	25,000
SUDLERSVILLE SENIOR CENTER RENOVATION	-	-	-	150,000	-	-	150,000
400243 LARGE TRANSIT VEHICLE	310,000	150,000	150,000	150,000	150,000	150,000	1,060,000
400699 CAPITAL EQUIPMENT - LIGHT VEHICLES (HDM)	-	-	70,000	-	-	-	70,000
400699 CAPITAL EQUIPMENT - LIGHT VEHICLES	35,000	35,000	-	-	-	-	70,000
400899 KRAMER CENTER RENOVATIONS	-	350,000	-	-	-	-	350,000
400901 SENIOR CENTER SECURITY CAMERA SYSTEM	35,000	-	-	-	-	-	35,000
400103 KENT ISLAND SENIOR CENTER	-	370,000	-	-	150,000	-	520,000
TOTAL AGING	380,000	905,000	220,000	300,000	300,000	150,000	2,255,000
BAYSIDE ES PARTIAL ROOF REPLACEMENT	290,000	-	-	-	-	-	290,000
BOE ADMIN BUILDING	200,000	-	-	-	-	-	200,000
CENTREVILLE MS LIMITED RENOVATION	300,000	-	9,500,000	9,500,000	-	-	19,300,000
CHURCH HILL ES FIRE ALARM REPLACEMENT	133,000	-	-	-	-	-	133,000
700293 CLASSROOM TECHNOLOGY	70,000	-	-	-	-	-	70,000
700305 COMPREHENSIVE BUILDING ASSESSMENT	928,000	800,000	800,000	800,000	800,000	800,000	4,928,000
KENNARD ES - FIRE ALARM	-	-	-	-	181,000	-	181,000
KENNARD ES - PARTIAL ROOF & HVAC	-	-	370,000	-	-	-	370,000
KENT ISLAND ES PARTIAL ROOF REPLACEMENT	365,000	-	-	-	-	-	365,000
KENT ISLAND HS - PARTIAL ROOF REPLACEMENT	-	1,921,000	-	-	-	-	1,921,000
MATAPEAKE ES - PARTIAL ROOF REPLACEMENT	-	-	-	-	454,000	-	454,000
QUEEN ANNE'S HS - FIRE ALARM	-	-	-	-	-	379,000	379,000
QUEEN ANNE'S HS - PARTIAL ROOF REPLACEMENT	-	-	-	1,630,000	-	-	1,630,000
700195 REPLACEMENT BUSES	313,000	-	-	-	-	-	313,000
700195 REPLACEMENT MAINTENANCE VEHICLES	115,000	150,000	150,000	150,000	150,000	150,000	865,000
700295 SECURITY UPGRADES	410,000	-	-	-	-	-	410,000
SUDLERSVILLE ES - CHILLER	-	203,000	-	-	-	-	203,000
SUDLERSVILLE ES - FIRE ALARM	-	148,000	-	-	-	-	148,000
700243 TECHNOLOGY PLAN	1,280,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	8,280,000
700203 TEXTBOOKS	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
TOTAL BOARD OF EDUCATION	4,904,000	5,122,000	12,720,000	13,980,000	3,485,000	3,229,000	43,440,000

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2020-2025**

PROJECT DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
400221 CAPITAL EQUIPMENT	275,000	416,000	358,000	344,000	339,000	348,000	2,080,000
400215 MAJOR MAINTENANCE FUND	150,000	200,000	200,000	200,000	200,000	200,000	1,150,000
SECURITY CAMERAS	15,000	-	-	-	20,000	-	35,000
400763 ADA COMPLIANCE	-	13,300	28,000	12,000	31,000	-	84,300
ATHLETIC FIELD LIGHTING	-	600,000	400,000	-	-	-	1,000,000
STORM WATER MANAGEMENT	50,000	200,000	-	25,000	25,000	25,000	325,000
400807 BUILDING STABILIZATION FUND	-	-	-	75,000	75,000	75,000	225,000
400809 PARKING LOT PAVING	60,000	100,000	55,000	55,000	55,000	55,000	380,000
400811 SURVEYS	15,000	15,000	15,000	15,000	15,000	15,000	90,000
SIGNAGE	25,000	25,000	25,000	50,000	15,000	15,000	155,000
ATHLETIC FIELD WORK	314,000	215,000	180,000	280,000	200,000	290,000	1,479,000
CAMPING/PICNIC WORK	40,000	30,000	-	-	50,000	-	120,000
COURT WORK	100,000	150,000	150,000	150,000	150,000	150,000	850,000
DOG PARK	-	-	40,000	-	50,000	-	90,000
ESSENTIAL OPERATIONS FACILITY	-	30,000	270,000	50,000	50,000	50,000	450,000
400907 LANDSCAPING	54,000	90,000	40,000	40,000	40,000	40,000	304,000
PAVILION/CONCESSION/COMFORT STATION	130,000	250,000	220,000	220,000	220,000	220,000	1,260,000
400909 PLAYGROUND	115,000	90,000	200,000	200,000	120,000	200,000	925,000
WATER ACCESS/SOFT LAUNCH	-	40,000	-	-	-	-	40,000
400913 TRAIL DEV/MAINT	100,000	400,000	400,000	300,000	300,000	300,000	1,800,000
400915 TURF FIELDS	500,000	-	-	-	-	-	500,000
RT 50 PEDESTRIAN OVERPASS	-	100,000	-	-	-	-	100,000
TOTAL PARKS	<u>1,943,000</u>	<u>2,964,300</u>	<u>2,581,000</u>	<u>2,016,000</u>	<u>1,955,000</u>	<u>1,983,000</u>	<u>13,442,300</u>
TOTAL GENERAL CAPITAL PROJECTS	<u>15,268,881</u>	<u>32,963,211</u>	<u>36,688,009</u>	<u>20,873,660</u>	<u>10,144,439</u>	<u>11,563,399</u>	<u>127,501,599</u>

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2020-2025

PROJECT DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
330061 CAPITAL EQUIPMENT - LANDINGS	20,500	-	-	-	-	-	20,500
KENT NARROWS RAMP PARKING PAVING	-	49,000	-	-	-	-	49,000
CENTREVILLE LANDINGS PARKING LOT PAVING	-	-	99,000	-	-	-	99,000
DEEP CREEK LANDING BULKHEAD	150,000	-	-	-	-	-	150,000
330065 PUBLIC LANDINGS LAND - UNDESIGNATED	10,000	10,000	10,000	10,000	10,000	10,000	60,000
UPPER CHESTER RIVER LANDING	5,000	250,000	-	-	-	-	255,000
THOMPSON CREEK BULKHEAD	-	-	-	225,000	-	-	225,000
TOTAL PUBLIC LANDINGS ENTERPRISE	185,500	309,000	109,000	235,000	10,000	10,000	858,500
S APRON SAFETY ENHANCEMENT	-	-	-	-	-	250,000	250,000
320053 ENVIRONMENTAL DOCUMENTATION S APRON & RW 11-29	100,000	-	-	-	-	-	100,000
REIL/PAPI REPLACEMENT	200,000	-	-	-	-	-	200,000
5 YEAR CAPITAL IMPROVEMENT PROGRAM	-	-	-	-	325,000	-	325,000
BAY BRIDGE AIRPORT FUEL DEPOT	25,000	250,000	50,000	-	-	-	325,000
RUNWAY 11-29 REHABILITATION	-	-	500,000	3,500,000	3,500,000	-	7,500,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	325,000	250,000	550,000	3,500,000	3,825,000	250,000	8,700,000
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	100,000	180,000	35,000	180,000	35,000	180,000	710,000
820303 CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	300,000	560,000	625,000	385,000	165,000	520,000	2,555,000
820303 CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPME	60,000	60,000	60,000	60,000	60,000	60,000	360,000
820005 ASPHALT OVERLAYS	1,800,000	1,800,000	1,800,000	1,800,000	2,363,569	2,434,476	11,998,045
820319 PARKING LOT OVERLAYS	50,000	60,000	50,000	50,000	50,000	50,000	310,000
KENT NARROWS PUBLIC PARKING	-	-	-	-	-	-	-
THOMPSON CREEK CONNECTOR	-	550,000	850,000	-	-	-	1,400,000
820221 TAYLOR MILL ROAD BRIDGE	-	-	400,000	194,000	1,500,000	-	2,094,000
TOTAL ROADS BOARD CAPITAL PROJECTS	2,310,000	3,235,000	4,170,000	2,869,000	6,673,569	5,744,476	25,002,045
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	17,500	25,000	150,000	135,000	75,000	100,000	502,500
SOUTHERN KENT ISLAND - PHASE III STEP	-	200,000	1,100,000	3,100,000	3,000,000	2,000,000	9,400,000
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 COMPREHENSIVE MASTER WATER & SEWAGE PLAN	-	15,000	-	-	-	-	15,000
Operating SOUTHERN KENT ISLAND UTILITY TRUCK	-	-	-	50,000	-	-	50,000
Operating COLLECTION STATION METERING	25,000	25,000	25,000	25,000	-	-	100,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY	-	175,000	750,000	2,000,000	-	-	2,925,000
Operating PROSPECT LIFE STATION REHABS	-	100,000	-	100,000	-	-	200,000
200109 SOUTHERN KENT ISLAND - PHASE II STEP	297,500	2,500,000	2,500,000	-	-	-	5,297,500
200111 SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	2,000,000	150,000	-	-	-	-	2,150,000
200103 SOUTHERN KENT ISLAND - SEWER PHASE I STEP	4,375,000	4,417,000	-	-	-	-	8,792,000
Operating SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL SEWER ENTERPRISE	6,880,000	7,762,000	4,690,000	5,565,000	3,490,000	2,505,000	30,892,000
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 COMPREHENSIVE MASTER WATER & SEWAGE PLAN	-	15,000	-	-	-	-	15,000
Operating GRASONVILLE WTP UPGRADE	-	-	-	250,000	-	350,000	600,000
Operating CAPITAL EQUIPMENT REPLACEMENT	-	25,000	40,000	100,000	35,000	-	200,000
Operating/ REHABILITATION OF WATER TREATMENT PLANT STRUCTURF	-	50,000	-	100,000	-	100,000	250,000
200121 CRITICAL INTERCONNECTIONS	-	-	-	-	3,025,000	-	3,025,000
Operating RESIDENTIAL METER REPLACEMENT	-	-	125,000	125,000	125,000	125,000	500,000
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
TOTAL WATER ENTERPRISE	30,000	120,000	195,000	605,000	8,265,000	605,000	9,820,000
TOTAL ALL CAPITAL PROJECTS	24,999,381	44,639,211	46,402,009	33,647,660	32,408,008	20,677,875	202,774,144