

**A RESOLUTION TO ESTABLISH THE FISCAL YEAR 2020
ANNUAL BUDGET AND APPROPRIATIONS**

WHEREAS public hearings have been held on April 22nd 23rd & 24th at 7:00pm at Bayside Elementary School, the Liberty Building, and Sudlersville Middle School, respectively;

BE IT RESOLVED THIS 28th day of May 2019, by the County Commissioners of Queen Anne's County, that except as otherwise provided herein, a real estate tax rate for Fiscal Year 2020 of \$.8471 per \$100 of assessed valuation, which is .0001 cents below constant yield, be and is hereby adopted;

AND BE IT FURTHER RESOLVED, pursuant to Sections 5-22 et seq. of the Code of Public Local Laws of Queen Anne's County, Maryland that the tax rate for the municipality of Centreville shall be \$.7284 per \$100 of assessed valuation, and the tax rate for the municipality of Millington shall be \$.7734 per \$100 of assessed valuation;

AND BE IT FURTHER RESOLVED that a tax rate for Fiscal Year 2020 of \$2.1178 per \$100 of assessed valuation for operating personal property of a public utility and operating personal property used to generate electricity for sale, be and is hereby adopted;

AND BE IT FURTHER RESOLVED that the County income tax rate remain unchanged at 3.20%;

AND BE IT FURTHER RESOLVED that, pursuant to the authority of Queen Anne's County Ordinance Number 92-11 providing for a Kent Narrows Commercial Management and Waterfront Improvement District, a supplemental real property tax at a rate of \$.06 per \$100 of assessed valuation be and is hereby adopted for Fiscal Year 2020. The tax shall be levied on those properties subject to such a tax under the provisions of Ordinance Number 92-11;

AND BE IT FURTHER RESOLVED that the annual sewer and water operations and maintenance rate escalator for all Sanitary District rate schedules for the FY20 budget year is set at 2.5%, with the exception of the Southern Kent Island Subdistrict which shall see no increase in rates;

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

- A. \$.015 of the \$4.95 recordation tax rate shall be paid to the Critical Workforce Program administered by the Department of Housing and Community Services.
- B. The balance of the funds generated by the recordation tax shall be payable to the General Fund.

Effective July 1, 2016, County Resolution 15-07 shall be null, void and of no further force or effect.

AND BE IT FURTHER RESOLVED that Other Post-Employment Benefits shall continue to be funded in accordance with the approved 10-year plan;

AND BE IT FURTHER RESOLVED that financial status reports shall be provided to the Commissioners on a quarterly basis;

AND BE IT FURTHER RESOLVED that the County will continue the implementation of a program of LEAN management; the goals of the program include increased efficiency, improved customer service, more efficient County processes, increased employee engagement, and reduction of waste in the workplace;

AND BE IT FURTHER RESOLVED that in FY2020 the Bay Bridge Airport shall continue repayment of the \$1,308,000 loan from the General Fund at 3 percent interest for a remaining term of 17 years;

AND BE IT FURTHER RESOLVED that the fee for Residential Solid Waste Disposal Ticket Books will increase by \$5 to \$50 per book in FY2020, and will increase to \$55 per book in FY2021 and to \$60 per book in FY2022;

AND BE IT FURTHER RESOLVED that it is the intent of the County Commissioners that the total of the Outside Agency grants will remain at the FY2020 level of funding in future budgets;

AND BE IT FURTHER RESOLVED that the Volunteer Fire Companies may carry forward their capital budget allocations for fire and station related equipment, from one fiscal year to the next, while they are still required to submit receipts and evidence of items purchased, and must maintain these capital funds in a separate account with no commingling of these funds with any other account;

AND BE IT FURTHER RESOLVED that the Board of Education will be funded at Maintenance of Effort plus \$1,476,971 or \$2,607,000 above the FY2019 budget.

AND BE IT FURTHER RESOLVED that the Board of Education budget is adopted by category, in accordance with the Maryland Annotated Code, Education Article, Section 5-101. Any transfers between categories must be approved by the County Commissioners (Section 5-105), including, within 30 days after the adoption of the budget, the changes to categories which reflect how the alterations to the budget approved by the County Commissioners will be implemented (Section 5-103). In implementing this provision, upon adoption of the Board of Education's budget as reconciled to the approved County contribution, the Board must submit their revised budget by category for approval of the County Commissioners.

AND BE IT FURTHER RESOLVED that County Employees shall receive a one percent cost of living allowance as of July 1st, 2019 and also Pay for Performance using rating levels of 1, 2, and 3;

AND BE IT FURTHER RESOLVED that the County has instituted an On the Spot Awards Program, providing a cash bonus for extraordinary performance such as completing a special project or implementing a new process. Cash bonus awards may be in the amounts of up to \$750 per award, total spending not to exceed \$40,000 in FY2020.

AND BE IT FURTHER RESOLVED that the County has funded the ChesterWye with \$300,000 in FY2019. The funds will be provided on a one-time basis to assist the ChesterWye with their plan to establish an ongoing sustainable balance between income and expenses. No further funds will be provided to ChesterWye by the County beyond those provided in FY2019.

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

AND BE IT FURTHER RESOLVED that the proposed budgets for the General Fund, the Special Revenue Funds, the Enterprise Funds, and the Capital Projects funds for Fiscal Year 2020, copies of which are attached hereto, as a part hereof, be and are hereby adopted.

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

ATTEST:

THE COUNTY COMMISSIONERS OF
QUEEN ANNE'S COUNTY

James J. Moran

Margie Houck
Executive Assistant

Jack N. Wilson

Stephen Wilson

Philip L. Dumenil

Christopher M. Corchiarino



Queen
Anne's
County

**DEPARTMENT OF PUBLIC WORKS
SANITARY DISTRICT**

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County Commissioners:

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

MEMORANDUM

Date: April 2, 2019

To: Sanitary Commission

ACTION ITEM

From: Todd Mohn

Re: FY 20 Sewerage and Water Rate Increase

In 2011, the Sanitary Commission adopted resolutions that capped the annual rate escalator at 6.5% for sewer fees and 5.5% for water fees for "all subdistricts". The resolutions had language indicating that these increases will take effect automatically on July 1 "unless the County Commissioners determine by resolution prior to July 1 of each year that the rates will increase by a lesser percentage". Note this Resolution preceded the creation of the Southern Kent Island (SKI) subdistrict. If you will recall, the intent was to not raise SKI rates until all four phases were constructed unless absolutely necessary.

In order to keep the rate increase at 2.5% for both water and sewer fees for the upcoming FY 20 budget (as it was submitted excepting the SKI subdistrict), the Board must pass a motion similar to what is provided below.

Please note the County Attorney has indicated an approved motion will satisfy the resolution requirement.

I move to set the annual sewer and water operations & maintenance rate escalator for all Sanitary District rate schedules for the FY 20 budget year at 2.5%, with the exception of the Southern Kent Island subdistrict which shall see no increase in rates.

Cc: Jon Seeman
Patrick Thompson



Queen Anne's County					
Board of Education					
FY2019-2020 Budget Appropriation & Categories					
	FY2019	FY2020	FY2020		FY2020
	BOE	BOE	County Commissioners	FY2019-2020	COUNTY
<u>Board of Education</u>	<u>Approved</u>	<u>Request</u>	<u>Approved</u>	<u>Change</u>	APPROPRIATION
Revenues					
Current Expense-Maint. of Effort	56,884,381	58,014,416	58,014,410	1,130,029	
Above Maint. Of Effort		<u>2,583,781</u>	<u>1,476,971</u>	1,476,971	
County Total	56,884,381	60,598,197	59,491,381	2,607,000	59,491,381
State	35,258,452	35,952,997	35,952,997	694,545	
Federal	4,942,500	4,942,500	4,942,500		
Other	<u>1,588,000</u>	<u>1,588,000</u>	<u>1,588,000</u>	0	
TOTAL	98,673,333	103,081,694	101,974,878	3,301,545	
Categories					
Administration	2,043,120	2,054,831	2,028,935	-14,185	
Mid-Level Administration	4,892,925	5,017,576	4,954,342	61,417	
Instruction	39,050,972	41,324,679	40,910,883	1,859,911	
Special Education	8,505,988	9,301,150	9,183,932	677,944	
Student Personnel Services	469,510	493,754	487,531	18,021	
Health Services	795,570	808,664	798,473	2,903	
Transportation	6,932,339	7,331,083	7,238,693	306,354	
Operation of Plant	6,242,177	6,387,001	6,306,509	64,332	
Maintenance of Plant	1,882,473	1,973,791	1,948,916	66,443	
Fixed Charges	21,091,759	21,622,665	21,350,165	258,406	
Restricted Programs	<u>6,766,500</u>	<u>6,766,500</u>	<u>6,766,500</u>	0	
TOTAL	98,673,333	103,081,694	101,974,878	3,301,545	
*Estimated FY20 additional funding based on SB1030 (Kirwan)					
Categories					
Special Education	392,812				
Concentration of Poverty	0				
Struggling Learners	133,820				
Mental Health Coordinator	83,333				
Teacher Salary Grant	544,458				
Supplemental PreK	<u>217,248</u>				
FY20 BUDGET TOTAL	1,371,671				

FY2020 BUDGET REVENUES
COUNTY COMMISSIONER'S APPROVED BUDGET

GENERAL FUND REVENUE

	FY18 Actual	FY19 Budget	FY20 Approved Budget	FY19-FY20 \$ Change
Revenue Sources - By Type				
Taxes				
Real & Personal Prop Taxes	66,279,337	67,688,149	68,732,149	1,044,000
Income Taxes	51,834,189	51,536,447	55,847,412	4,310,965
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	2,819,000	270,880
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	144,373,465	6,187,535

Tax Rates:

1. Real Property Tax revenue for FY20 is based on a rate of \$.8471 per \$100 of assessed valuation for all properties in Queen Anne's County
2. Railroad and Public Utilities Tax and operating personal property used to generate electricity for sale for FY20 is based on a rate of \$2.1178 per \$100 of assessed valuation
3. Local Income Tax revenue for FY20 is based on a rate of 3.20% of the Maryland Taxable Income
4. Recordation Tax revenue for FY20 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction
5. Transfer Tax revenue for FY20 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 FY20 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 FY20 is based on a rate of 5% of the value of the amusement or admission

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

	FY18 Actual	FY19 Budget	FY20 Approved	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	609,608	191,369	45.8%
QAC-TV	358,694	368,565	392,557	23,992	6.5%
TOTAL	5,277,267	5,550,938	5,925,836	374,898	6.8%
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	4,229,220	286,097	7.3%
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	5,519,695	458,950	9.1%
SUBTOTAL GENERAL COUNTY GOVT:					
	36,600,778	40,325,413	42,219,459	1,894,046	4.7%

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

	FY18 Actual	FY19 Budget	FY20 Approved	FY19-FY20 \$ Change	% Change
Board of Education	55,495,261	56,884,381	59,491,381	2,607,000	4.6%
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	942,694	186,876	24.7%
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	22,703,043	630,446	2.9%
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	573,045	119,303	26.3%
Transfer to Capital/Other	4,437,909	1,328,750	524,013	(804,737)	-60.6%
Non-Departmental	785,469	1,078,572	1,126,748	48,176	4.5%
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	6,886,490	279,649	4.2%
TOTAL GENERAL FUND:	132,995,368	138,185,930	144,373,465	6,187,535	4.48%

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

	FY18 Actual	FY19 Current Budget	FY20 Approved 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 Approved 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 Approved 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%
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 Approved 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 Approved 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 Approved 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 Approved Budget	\$ Change	% Change
Revenues					
Transfer In	\$ -	\$ -	\$ 11,410	\$ 11,410	#DIV/0!
Intergovernmental	74,804	152,004	515,502	363,498	239.1%
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	586,412	399,444	213.6%
Expenditures					
Salaries & Wages	58,831	123,207	315,303	192,096	155.9%
Contracted Services	-	3,150	500	(2,650)	-84.1%
Supplies & Materials	-	500	21,000	20,500	4100.0%
Benefits	15,973	25,111	93,922	68,811	274.0%
Other Charges	-	35,000	82,449	47,449	135.6%
Capital Outlay	-	-	73,238	-	#DIV/0!
Total Expenditures	74,804	186,968	586,412	399,444	213.6%
Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	

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

	FY18 Actual	FY19 Current Budget	FY20 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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	50,000	100.0%
Interest	20,899	15,000	20,000	5,000	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	(250,448)	-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 Approved 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	-	(1,500)	-100.0%
Interest	45,305	30,000	40,000	10,000	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	33,646	1.2%
Expenditures					
Admin & Inspections	713,798	660,299	489,870	(170,429)	-25.8%
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	86,000	(10,000)	-10.4%
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	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	80,000
TOTAL IT	25,000	-	-	-	259,897	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
KENT ISLAND EXPANSION	-	1,000,000	-	-	1,000,000	2,000,000
TOTAL PUBLIC LIBRARY SYSTEM	-	1,000,000	-	-	1,000,000	2,000,000

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

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUND BALANCE	OTHER	TOTAL
SUDLERSVILLE SENIOR CENTER RENOVATION	-	-	-	-	-	-
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	-	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	4,201,300	6,799,450	-	3,877,968	17,268,881
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	4,526,300	8,974,450	237,500	4,123,468	26,999,381

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

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	625,000	625,000	625,000	625,000	625,000	625,000	3,750,000
4-H PARK IMPROVEMENTS (QAC Park Board)	-	240,000	240,000	70,000	130,000	120,000	800,000
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
LONG MARSH DITCH	25,000	25,000	25,000	25,000	25,000	25,000	150,000
BEAVERDAM TAX DITCH	20,000	20,000	20,000	20,000	20,000	20,000	120,000
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
TRAFFIC STUDY	25,000	25,000	-	-	-	-	50,000
COUNTY FACILITIES	300,000	300,000	320,000	330,000	340,000	340,000	1,930,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	30,000	30,000
HISTORIC COURTHOUSE	210,000	2,150,000	-	-	-	-	2,360,000
CBEC PRESSURE SEWER	-	300,000	-	-	-	-	300,000
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	695,000	930,000	640,000	670,000	7,420,000
RAILROAD AVENUE BUILDING RENOVATIONS	-	-	-	70,000	-	-	70,000
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
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
AMBULANCE	310,125	325,631	341,912	359,007	376,957	395,805	2,109,437
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
ADMIN RESPONSE VEHICLE	-	50,854	52,380	53,951	55,570	57,237	269,992
VOICE RECORDING SYSTEM REPLACEMENT	-	-	300,000	-	-	-	300,000
PUBLIC SAFETY NETWORK	170,000	190,000	205,000	180,000	180,000	190,000	1,115,000
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
RADIO TOWER INSPECTION/REPAIR	-	132,000	-	-	-	10,000	142,000
EMERGENCY PLAN UPDATES	25,000	-	10,000	70,000	-	-	105,000
EMS STATION 400 RENOVATIONS	-	25,000	-	-	-	-	25,000
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
911 CENTER UPDATE	963,750	-	-	-	-	-	963,750
911 PHONE SYSTEM	1,500,000	-	-	-	-	1,700,000	3,200,000
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

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

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
KITCHEN APPLIANCE REPLACEMENT	15,000	15,000	-	-	-	-	30,000
TOUCHSCREEN DOOR CONTROL PANEL	22,600	-	-	-	-	-	22,600
TRANSPORT VEHICLE	30,000	30,000	30,000	35,000	35,000	-	160,000
DETENTION CENTER RENOVATION	1,450,000	11,100,000	10,600,000	-	-	-	23,150,000
TOTAL DETENTION CENTER	<u>1,517,600</u>	<u>11,145,000</u>	<u>10,630,000</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>23,362,600</u>
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	35,000	-	35,000	-	70,000
WATERSHED IMPLEMENTATION PROGRAM (WIP)	-	300,000	150,000	150,000	150,000	150,000	900,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	-	5,000	50,000	50,000	50,000	50,000	205,000
TOTAL PLANNING & ZONING	<u>-</u>	<u>305,000</u>	<u>235,000</u>	<u>200,000</u>	<u>235,000</u>	<u>200,000</u>	<u>1,175,000</u>
IT INFRASTRUCTURE	-	250,000	250,000	250,000	250,000	250,000	1,250,000
REENGINEERING TECHNOLOGY	25,000	150,000	150,000	150,000	150,000	150,000	775,000
COUNTY FIBER INFRASTRUCTURE	-	500,000	500,000	500,000	500,000	500,000	2,500,000
PUBLIC FIBER INFRASTRUCTURE	-	-	-	-	-	-	-
ERP PROJECT	129,897	50,000	25,000	25,000	-	-	229,897
GIS & CURRENT PLANNING INITIATIVES	50,000	50,000	50,000	50,000	50,000	50,000	300,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	90,000	90,000	90,000	90,000	90,000	90,000	540,000
TOTAL IT	<u>294,897</u>	<u>1,090,000</u>	<u>1,065,000</u>	<u>1,065,000</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>5,594,897</u>
TRANSFER STATION - IMPROVEMENTS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	60,000	-	-	-	60,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	180,000	140,000	180,000	140,000	-	640,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	27,000	27,000	27,000	27,000	27,000	27,000	162,000
TOTAL SOLID WASTE	<u>77,000</u>	<u>257,000</u>	<u>277,000</u>	<u>257,000</u>	<u>217,000</u>	<u>77,000</u>	<u>1,162,000</u>
KENT ISLAND EXPANSION	2,000,000	6,404,668	-	-	-	-	8,404,668
TOTAL PUBLIC LIBRARY SYSTEM	<u>2,000,000</u>	<u>6,404,668</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,404,668</u>
LIGHT VEHICLE	-	25,000	-	-	-	-	25,000
TOTAL RECREATION	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
SUDLERSVILLE SENIOR CENTER RENOVATION	-	-	-	150,000	-	-	150,000
LARGE TRANSIT VEHICLE	310,000	150,000	150,000	150,000	150,000	150,000	1,060,000
CAPITAL EQUIPMENT - LIGHT VEHICLES (HDM)	-	-	70,000	-	-	-	70,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	35,000	35,000	-	-	-	-	70,000
KRAMER CENTER RENOVATIONS	-	350,000	-	-	-	-	350,000
SENIOR CENTER SECURITY CAMERA SYSTEM	35,000	-	-	-	-	-	35,000
KENT ISLAND SENIOR CENTER	-	370,000	-	-	150,000	-	520,000
TOTAL AGING	<u>380,000</u>	<u>905,000</u>	<u>220,000</u>	<u>300,000</u>	<u>300,000</u>	<u>150,000</u>	<u>2,255,000</u>

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

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
BAYSIDE ES PARTIAL ROOF REPLACEMENT	290,000	-	-	-	-	-	290,000
BOE ADMIN BUILDING	200,000	-	-	-	-	-	200,000
CENTREVILLE MS LIMITED RENOVATION	300,000	-	-	4,000,000	7,500,000	7,500,000	19,300,000
CHURCH HILL ES FIRE ALARM REPLACEMENT	133,000	-	-	-	-	-	133,000
CLASSROOM TECHNOLOGY	70,000	-	-	-	-	-	70,000
COMPREHENSIVE BUILDING ASSESSMENT	928,000	300,000	300,000	800,000	-	-	2,328,000
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
REPLACEMENT BUSES	313,000	-	-	-	-	-	313,000
REPLACEMENT MAINTENANCE VEHICLES	115,000	150,000	150,000	150,000	150,000	150,000	865,000
SECURITY UPGRADES	410,000	-	-	-	-	-	410,000
SUDLERSVILLE ES - CHILLER	-	203,000	-	-	-	-	203,000
SUDLERSVILLE ES - FIRE ALARM	-	148,000	-	-	-	-	148,000
TECHNOLOGY PLAN	1,280,000	1,400,000	-	-	-	-	2,680,000
TEXTBOOKS	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
TOTAL BOARD OF EDUCATION	<u>4,904,000</u>	<u>4,622,000</u>	<u>1,320,000</u>	<u>7,080,000</u>	<u>8,785,000</u>	<u>8,529,000</u>	<u>35,240,000</u>
CAPITAL EQUIPMENT	275,000	416,000	358,000	344,000	339,000	348,000	2,080,000
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
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
BUILDING STABILIZATION FUND	-	-	-	75,000	75,000	75,000	225,000
PARKING LOT PAVING	60,000	100,000	55,000	55,000	55,000	55,000	380,000
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
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
PLAYGROUND	115,000	90,000	200,000	200,000	120,000	200,000	925,000
WATER ACCESS/SOFT LAUNCH	-	40,000	-	-	-	-	40,000
TRAIL DEV/MAINT	100,000	-	400,000	300,000	300,000	300,000	1,400,000
TURF FIELDS	500,000	-	-	-	-	-	500,000
RT 50 PEDESTRIAN OVERPASS	-	100,000	-	-	-	-	100,000
TOTAL PARKS	<u>1,943,000</u>	<u>2,564,300</u>	<u>2,581,000</u>	<u>2,016,000</u>	<u>1,955,000</u>	<u>1,983,000</u>	<u>13,042,300</u>
TOTAL GENERAL CAPITAL PROJECTS	<u>17,268,881</u>	<u>34,867,879</u>	<u>19,588,009</u>	<u>13,973,660</u>	<u>15,444,439</u>	<u>16,863,399</u>	<u>118,006,267</u>

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

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
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
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
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
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	100,000	180,000	35,000	180,000	35,000	180,000	710,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	300,000	560,000	625,000	385,000	165,000	520,000	2,555,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	60,000	60,000	60,000	60,000	60,000	60,000	360,000
ASPHALT OVERLAYS	1,800,000	1,800,000	1,800,000	1,800,000	2,363,569	2,434,476	11,998,045
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
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

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

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
DISCHARGE PUMP	-	50,000	-	50,000	-	50,000	150,000
VACUUM PUMP	60,000	-	60,000	-	60,000	-	180,000
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
FORCE MAIN REHABILITATION - GENERAL	-	-	-	-	250,000	250,000	500,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
COMPREHENSIVE MASTER WATER & SEWAGE PLAN	-	15,000	-	-	-	-	15,000
SOUTHERN KENT ISLAND UTILITY TRUCK	-	-	-	50,000	-	-	50,000
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
PROSPECT LIFE STATION REHABS	-	100,000	-	100,000	-	-	200,000
SOUTHERN KENT ISLAND - PHASE II STEP	297,500	2,500,000	2,500,000	-	-	-	5,297,500
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	2,000,000	150,000	-	-	-	-	2,150,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	4,375,000	4,417,000	-	-	-	-	8,792,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL SEWER ENTERPRISE	<u>6,880,000</u>	<u>7,762,000</u>	<u>4,690,000</u>	<u>5,565,000</u>	<u>3,490,000</u>	<u>2,505,000</u>	<u>30,892,000</u>
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	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
COMPREHENSIVE MASTER WATER & SEWAGE PLAN	-	15,000	-	-	-	-	15,000
GRASONVILLE WTP UPGRADE	-	-	-	250,000	-	350,000	600,000
CAPITAL EQUIPMENT REPLACEMENT	-	25,000	40,000	100,000	35,000	-	200,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURE	-	50,000	-	100,000	-	100,000	250,000
CRITICAL INTERCONNECTIONS	-	-	-	-	3,025,000	-	3,025,000
RESIDENTIAL METER REPLACEMENT	-	-	125,000	125,000	125,000	125,000	500,000
WTP BACKWASH CONTROL PROJECT	25,000	25,000	25,000	25,000	25,000	25,000	150,000
WATER - FOUR SEASONS 750 gpm WTP EXPANSION	-	-	-	-	2,500,000	-	2,500,000
TOTAL WATER ENTERPRISE	<u>30,000</u>	<u>120,000</u>	<u>195,000</u>	<u>605,000</u>	<u>8,265,000</u>	<u>605,000</u>	<u>9,820,000</u>
TOTAL ALL CAPITAL PROJECTS	<u>26,999,381</u>	<u>46,543,879</u>	<u>29,302,009</u>	<u>26,747,660</u>	<u>37,708,008</u>	<u>25,977,875</u>	<u>193,278,812</u>