



# Queen Anne's County

## THE COUNTY COMMISSIONERS OF QUEEN ANNE'S COUNTY

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Centreville, MD 21617

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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

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

TO: The Citizens of Queen Anne's County

FROM: County Commissioners

SUBJECT: FY2021 County Commissioner's Proposed Budget

DATE: May 12, 2020

The FY2021 budget is transmitted under unique circumstances. There is presently a global pandemic affecting the lives of all the citizens of Queen Anne's County and the entire United States. Our personal, community, and economic lives have changed dramatically since we began this budget process last fall.

We know that the market and the local and national economy are undergoing volatility and uncertainty. It seems clear that the slowdown in economic activity will impact our major revenue sources, primarily income taxes, which represent almost 40% of our budget. Income taxes are impacted by the number of jobs, by wages, and investment activity. We are hopeful that our businesses can reopen soon, and that our local economy will return to its strong position in the region and the State of Maryland.

Going into this period, our local economy was performing well—wage growth consistently outpaced the State of Maryland and most Maryland counties. We expect to see income tax distributions weaken, but it is not yet clear the timing and magnitude of decreasing income tax revenue. However, we have estimated revenue losses of about \$4 million in FY2020 and about \$8 million below our earlier estimates in FY2021.

In light of current circumstances, the County is in a position to respond quickly and decisively to an economic downturn. The County has shown strong fiscal management, as evidenced by our two AAA bond ratings. We have a sizeable Rainy Day Fund and a Revenue Stabilization Fund. This will help us weather a weakening economy. At the same time, we must be prepared to take the difficult but necessary actions to bring the operating budget into balance.

Accordingly, we submit the County Commissioner's FY2021 Proposed Operating and Capital Budgets for your review. As indicated, we have projected a decline in revenue for FY2021. While we have also included significant expenditure savings in the budget, it is still necessary to draw on about \$2 million from our substantial reserves, using funds from the Revenue Stabilization Fund.

Overall, the FY2021 budget is \$1.3 million less than the FY2020 budget. The FY2021 budget reflects sound financial management and continued compliance with county policies. The budget is consistent with the County's AAA bond rating. Our intent is to replenish the Revenue Stabilization Fund quickly, to reestablish our reserve accounts.

There are a number of actions reflected in the budget to reduce the amount of expenditures included in the County Administrator's budget, which was released in March of this year. The budget assumes savings associated with a hiring freeze; no compensation increases for County employees; no new positions in FY2021; reductions to the capital budget; and savings from departmental actions to reduce the budget.

The proposed budget is based on no change in the property tax rate, remaining at \$0.8471 per \$100 of assessed value. There are no changes in FY2021 for any of the tax rates (see page 3 for all tax rates). The budget includes funding at the Maintenance of Effort level for the Board of Education. The budget provides \$1.5 million in additional funding for the public schools.

The Constant Yield Tax Rate is that property tax rate which, based on the FY2021 total assessed value of properties, would produce the same amount of property tax revenue in FY2021 as in FY2020. Because assessments increased, the Constant Yield Rate of \$0.8358 per \$100 of assessable base is lower than the proposed rate of \$0.8471 per \$100 of assessable base. Adopting the Constant Yield Rate would result in a reduction of almost \$1 million from the budget. The budget as proposed includes no change in the property tax rate.

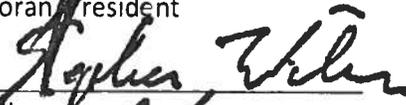
The County's FY2021 capital budget is \$40.6 million, including a bond sale of \$19 million. The portion of the capital budget exclusive of non-General or "Other" Funds is \$29.7 million.

Highlights of this year's capital budget include \$6.7 million for Board of Education projects including the Kent Island High School roof replacement, a multiyear technology plan, and security upgrades; \$6.5 million for the Kent Island Library expansion; \$1.6 million for Parks projects including athletic field and playground work; \$5.3 million for the Detention Center renovation; \$1.6 million for the county's asphalt overlay/road resurfacing project; and \$9.1 million in funding for the Southern Kent Island (SKI) sewer project.

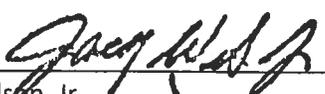
There is a public hearing scheduled on May 26, formally the Constant Yield Tax Rate hearing required under State law. There will be at least one more Budget Work Session on June 4, and the budget will be adopted on June 9. We look forward to hearing from the citizens of the County on this budget, as we move forward with the review and adoption of the FY2021 budget.

QUEEN ANNE'S COUNTY  
BOARD OF COUNTY COMMISSIONERS

  
James J. Moran, President

  
Stephen Wilson

  
Christopher M. Corchiarino

  
Jack N. Wilson, Jr.

  
Philip L. Dumenil

**FY2021 BUDGET REVENUES  
COUNTY ADMINISTRATOR'S BUDGET**

**GENERAL FUND REVENUE**

	FY19 Actual	FY20 Budget	FY21 Budget	FY20-FY21 \$ Change
<b>Revenue Sources - By Type</b>				
<b>Taxes</b>				
Real & Personal Prop Taxes	68,767,383	68,516,949	70,130,041	1,613,092
Income Taxes	55,282,162	56,223,688	52,415,276	(3,808,412)
Public Utility Tax	1,810,526	1,600,000	1,850,000	250,000
Admission & Amusement Tax	155,913	171,700	160,000	(11,700)
Hotel Tax	650,613	626,200	463,085	(163,115)
Franchise Fee	485,521	500,000	485,000	(15,000)
Recordation Taxes	5,806,760	5,531,750	5,250,000	(281,750)
Transfer Taxes	2,093,502	2,012,894	1,820,663	(192,231)
State Shared Taxes/Highway User	1,121,945	1,166,193	1,250,000	83,807
<b>Licenses &amp; Permits</b>	684,773	643,564	641,055	(2,509)
<b>Intergovernmental</b>	2,192,929	2,079,949	2,050,000	(29,949)
<b>Service Charges</b>	2,976,554	2,819,000	2,500,000	(319,000)
<b>Miscellaneous</b>				
Interest & Insurance Income	1,201,645	400,000	350,000	(50,000)
Rents	184,465	164,500	154,500	(10,000)
Fines	81,384	89,500	90,500	1,000
Other Income	651,923	398,250	355,000	(43,250)
<b>Transfers In</b>	-	1,425,251	1,800,000	374,749
<b>Revenue Stabilization</b>	-	-	2,031,440	2,031,440
<b>Fund Balance</b>	-	688,603	-	(688,603)
<b>TOTAL REVENUES</b>	<b>144,147,998</b>	<b>145,057,991</b>	<b>143,796,560</b>	<b>(1,261,431)</b>

**TAX RATES:**

1. Real Property Tax revenue for FY21 is based on a rate of \$.8471 per \$100 of assessed valuation for all properties in Queen Anne's County
2. Railroad and Public Utilities Tax and operating personal property used to generate electricity for sale for FY21 is based on a rate of \$2.1178 per \$100 of assessed valuation
3. Local Income Tax revenue for FY2021 is based on a rate of 3.20% of the Maryland Taxable Income
4. Recordation Tax revenue for FY21 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction
5. Transfer Tax revenue for FY21 is based on a rate of .5% of the dollar consideration presented for recording  
The rate drops to .25% for First time Maryland Homebuyers who occupy the property as their principal residence
6. Hotel tax revenue for FY21 is based on a rate of 5% of the value of the rental of rooms for sleeping accommodations provided to transients
7. Admissions and Amusement Tax revenue for FY21 is based on a rate of 5% of the value of the amusement or admission

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

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

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

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

	FY19 Actual	FY20 Budget	FY21 Requested	FY20-FY21 \$ Change	% Change
<b>Board of Education</b>	56,884,381	59,491,381	61,033,559	1,542,178	2.6%
<b>Other Agencies</b>					
State's Attorney's Office	1,255,255	1,369,012	1,375,380	6,368	0.5%
4-H Park	82,941	84,200	93,300	9,100	10.8%
Sheriff's Office	7,646,917	8,652,460	8,191,366	(461,094)	-5.3%
Orphans' Court	80,843	99,148	88,143	(11,005)	-11.1%
Circuit Court	476,413	625,980	709,297	83,317	13.3%
Fire Protection & Rescue	3,704,084	3,949,818	3,959,026	9,208	0.2%
Chesapeake College	2,012,986	2,061,413	2,009,418	(51,995)	-2.5%
QAC Free Library	1,833,513	1,889,225	1,957,600	68,375	3.6%
Board of Elections	715,911	942,694	969,448	26,754	2.8%
Health Department	1,899,887	2,439,658	2,450,480	10,822	0.4%
Social Services	368,219	176,305	175,479	(826)	-0.5%
Soil Conservation Service	206,369	216,997	207,406	(9,591)	-4.4%
UMD Extension Service	290,988	339,294	345,563	6,269	1.8%
<b>TOTAL</b>	<b>20,574,326</b>	<b>22,846,204</b>	<b>22,531,906</b>	<b>(314,298)</b>	<b>-1.4%</b>
<b>Debt</b>					
Board of Education	7,138,967	7,317,891	6,074,728	(1,243,163)	-17.0%
General County Government	5,028,711	5,755,201	5,701,898	(53,303)	-0.9%
<b>TOTAL</b>	<b>12,167,678</b>	<b>13,073,092</b>	<b>11,776,626</b>	<b>(1,296,466)</b>	<b>-9.9%</b>
<b>Other</b>					
Intergovernmental	469,696	638,686	663,686	25,000	3.9%
General Insurance	468,252	670,000	700,000	30,000	4.5%
Benefits/OPEB	3,043,510	3,428,854	4,106,425	677,571	19.8%
Local Grants	758,156	575,045	657,692	82,647	14.4%
Transfer to Capital/Other	8,299,143	1,164,289	419,659	(744,630)	-64.0%
Non-Departmental	928,514	1,126,748	539,300	(587,448)	-52.1%
Salary Lapse	-	(1,124,856)	(2,124,856)	(1,000,000)	88.9%
Contingency	251,496	392,599	425,309	32,710	8.3%
Contingency for Budget Savings	-	-	(600,000)	(600,000)	100.0%
<b>TOTAL</b>	<b>14,218,767</b>	<b>6,871,365</b>	<b>4,787,215</b>	<b>(2,084,150)</b>	<b>-30.3%</b>
<b>TOTAL GENERAL FUND:</b>	<b>141,136,936</b>	<b>145,057,991</b>	<b>143,796,560</b>	<b>(1,261,431)</b>	<b>-0.87%</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Queen Anne's County  
Budget: FY2021  
Law Library**

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

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

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

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

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

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

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

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

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

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

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

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

	FY19 Actual	FY20 Current Budget	FY21 Proposed Budget	\$ Change	% Change
<b>Revenues</b>					
Transfer In	\$ 288,000	\$ -	\$ 125,000	\$ 125,000	100.0%
Prior Year Fund Balance	-	-	97,900	97,900	100.0%
Miscellaneous	27,100	-	27,100	27,100	100.0%
<b>Total Revenue</b>	<b>315,100</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>300.0%</b>
<b>Expenditures</b>					
Other Charges	266,334	-	250,000	-	100.0%
<b>Total Expenditures</b>	<b>266,334</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>100.0%</b>
<b>Operating Surplus (Deficit)</b>	<b>\$ 48,766</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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

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

Queen Anne's County  
Budget: FY2021  
Rural Legacy Fund

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

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

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

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

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

Queen Anne's County  
Budget: FY2021  
SKI Wastewater

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

**QUEEN ANNE'S COUNTY  
IMPACT FEE FUND  
FISCAL 2021 BUDGET**

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

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2021

<u>DESCRIPTION</u>	<u>PAYGO</u>	<u>GRANTS</u>	<u>BONDS</u>	<u>OPERATING</u>	<u>FUND BALANCE</u>	<u>OTHER</u>	<u>TOTAL</u>
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	625,000	-	625,000
4-H PARK IMPROVEMENTS (QAC Park Board)	-	-	-	-	176,500	-	176,500
QACTV EQUIPMENT	-	-	-	-	-	52,560	52,560
STATE'S ATTORNEY VEHICLE REPLACEMENT	-	-	-	-	-	-	-
LONG MARSH DITCH	-	-	-	-	25,000	-	25,000
BEAVERDAM TAX DITCH	-	-	-	-	20,000	-	20,000
CHESAPEAKE HERITAGE & VISITORS CENTER	-	-	30,000	-	-	-	30,000
BLUE HERON GOLF COURSE IMPROVEMENTS	-	-	-	-	10,000	-	10,000
ANIMAL WELFARE LEAGUE	-	-	-	-	-	-	-
HISTORIC CHRISTS CHURCH	-	-	-	-	-	-	-
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>856,500</b>	<b>52,560</b>	<b>939,060</b>
TRAFFIC STUDY	-	-	-	-	50,000	-	50,000
COUNTY FACILITIES	-	-	300,000	-	-	-	300,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	-	50,000	75,000	-	-	25,000	150,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	-	-
NEW CIRCUIT COURTHOUSE	-	-	-	-	-	-	-
HISTORIC COURTHOUSE	-	-	225,000	-	-	-	225,000
CBEC SEWER EXTENSION	-	-	-	-	-	-	-
LIBERTY BUILDING RENOVATION	-	-	200,000	-	-	-	200,000
SUDLERSVILLE TO BARCLAY SEWER EXTENSION	-	-	-	-	-	-	-
CRUMPTON BUILDING	-	-	-	-	-	-	-
YMCA	-	800,000	-	-	-	-	800,000
DPW STORAGE BUILDING RENO	-	-	-	-	-	-	-
EMS STATON 100 RENOVATIONS	-	-	-	-	-	-	-
HOUSING AUTHORITY FACILITY RECAP	-	-	250,000	-	-	-	250,000
RAILROAD AVE BUILDING RENO	-	-	-	-	-	-	-

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2021

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
SUDLERSVILLE SENIOR CENTER RENO	-	-	-	-	-	-	-
WATERSHED IMPLEMENTATION PROGRAM (WIP)	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>-</b>	<b>850,000</b>	<b>1,050,000</b>	<b>-</b>	<b>50,000</b>	<b>25,000</b>	<b>1,975,000</b>
WEED CONTROL EQUIPMENT	-	-	-	-	60,000	-	60,000
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>
RAILROAD AVENUE BUILDING RENOVATIONS	-	-	-	-	-	-	-
SHERIFF CARS	-	-	621,698	-	-	-	621,698
PBT'S/RADAR	-	-	-	-	-	-	-
TASERS	-	-	-	-	-	-	-
PORTABLE RADIOS	-	-	-	-	-	-	-
IN-CAR/BODY WORN/INTERVIEW ROOM CAMERAS	-	-	-	-	-	-	-
<b>TOTAL SHERIFF</b>	<b>-</b>	<b>-</b>	<b>621,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621,698</b>
QUICK RESPONSE SUPERVISOR VEHICLE	-	-	-	-	-	-	-
RADIO SUBSCRIBER REPLACEMENT	-	-	-	-	-	-	-
STATION 400 GENERATORS	-	-	-	-	-	-	-
AMBULANCE	-	-	-	-	-	-	-
CARDIAC CARE EQUIPMENT	-	-	-	-	37,753	-	37,753
EMS ENCLOSED TRAILER	-	-	-	-	-	-	-
ANIMAL CONTROL VEHICLE	-	-	-	-	-	-	-
DES - REPLACEMENT VEHICLES	-	-	-	-	50,854	-	50,854
VOICE RECORDING SYSTEM REPLACEMENT	-	-	-	-	-	-	-
PUBLIC SAFETY NETWORK	-	-	190,000	-	-	-	190,000

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2021

<u>DESCRIPTION</u>	<u>PAYGO</u>	<u>GRANTS</u>	<u>BONDS</u>	<u>OPERATING</u>	<u>FUND BALANCE</u>	<u>OTHER</u>	<u>TOTAL</u>
SCBA & PROTECTIVE GEAR		-	-	-	88,169	-	88,169
BACKUP 911 CENTER	-	-	-	-	-	-	-
POWER LOAD MOUNTS RETRO FIT	-	-	-	-	-	-	-
RADIO TOWER INSPECTION/REPAIR	-	-	-	-	-	-	-
EMERGENCY PLAN UPDATES	-	-	-	-	-	-	-
EMS STATION 400 RENOVATIONS	-	-	-	-	-	-	-
EMS STATION 100 RENOVATIONS	-	-	-	-	-	-	-
EMERGENCY SHELTER STOR BUILDING	-	-	-	-	-	-	-
CAD REPLACEMENT		-	1,550,000	-	-	-	1,550,000
911 CENTER UPDATE	-	-	-	-	-	-	-
911 PHONE SYSTEM	-	-	-	-	-	-	-
EMERGENCY SERVICES BUILDING RENOVATIONS	-	-	-	-	-	290,000	290,000
FIRE MARSHALL VEHICLE	-	-	-	-	-	-	-
EMS ULTRASOUND	-	-	-	-	-	-	-
ROUTE 50/301 TOWER	-	-	-	-	-	-	-
EMERGENCY SHELTER STORAGE BUILDING		-	-	-	-	200,000	200,000
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>-</b>	<b>-</b>	<b>1,740,000</b>	<b>-</b>	<b>176,776</b>	<b>490,000</b>	<b>2,406,776</b>
KITCHEN APPLIANCE REPLACEMENT		-	-	-	10,000	-	10,000
TOUCHSCREEN DOOR CONTROL PANEL	-	-	-	-	-	-	-
TRANSPORT VEHICLE		-	45,000	-	-	-	45,000
DETENTION CENTER RENOVATION	-	2,598,010	2,621,490	-	-	-	5,219,500
<b>TOTAL DETENTION CENTER</b>	<b>-</b>	<b>2,598,010</b>	<b>2,666,490</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>5,274,500</b>
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	-	-
STRATEGIC PLANNING INITIATIVES	-	-	-	-	-	-	-

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2021

<u>DESCRIPTION</u>	<u>PAYGO</u>	<u>GRANTS</u>	<u>BONDS</u>	<u>OPERATING</u>	<u>FUND BALANCE</u>	<u>OTHER</u>	<u>TOTAL</u>
COMMUNITY & COMPREHENSIVE PLAN UPDATES	-	-	-	-	86,000	-	86,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,000</b>	<b>-</b>	<b>86,000</b>
IT INFRASTRUCTURE	-	-	250,000	-	-	-	<b>250,000</b>
REENGINEERING TECHNOLOGY	-	-	-	-	50,000	-	50,000
COUNTY FIBER INFRASTRUCTURE	-	-	-	100,000	-	-	100,000
PUBLIC FIBER INFRASTRUCTURE	-	-	500,000	-	-	-	500,000
ERP PROJECT	-	-	-	-	50,000	-	50,000
GIS & CURRENT PLANNING INITIATIVES	-	-	-	-	-	-	-
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	-	-	-	-
CAPITAL EQUIPMENT	-	-	85,000	-	-	-	85,000
<b>TOTAL IT</b>	<b>-</b>	<b>-</b>	<b>835,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,035,000</b>
TRANSFER STATION - IMPROVEMENTS	-	-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	-	-
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	-	-	-	-	-	-
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	-	-	-	-	28,000	-	28,000
<b>TOTAL SOLID WASTE</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>78,000</b>
KENT ISLAND EXPANSION	-	2,500,000	3,700,000	-	-	250,000	6,450,000
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b>-</b>	<b>2,500,000</b>	<b>3,700,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>6,450,000</b>
CAPITAL EQUIPMENT	-	-	-	-	-	-	-
LIGHT VEHICLE	-	-	-	-	-	-	-

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2021

<u>DESCRIPTION</u>	<u>PAYGO</u>	<u>GRANTS</u>	<u>BONDS</u>	<u>OPERATING</u>	<u>FUND BALANCE</u>	<u>OTHER</u>	<u>TOTAL</u>
<b>TOTAL RECREATION</b>	-	-	-	-	-	-	-
SUDLERSVILLE SENIOR CENTER RENOVATION	-	-	-	-	-	-	-
LARGE TRANSIT VEHICLE	-	300,000	-	-	30,000	-	330,000
CAPITAL EQUIPMENT - LIGHT VEHICLES (HDM)	-	-	-	-	-	-	-
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	35,000	-	35,000
KRAMER CENTER RENOVATIONS	-	-	-	-	-	-	-
SENIOR CENTER SECURITY CAMERA SYSTEM	-	-	-	-	-	-	-
TRANSIT ROUTING SOFTWARE	-	-	-	-	-	-	-
BUS CANOPY	-	-	-	-	-	-	-
KENT ISLAND SENIOR CENTER	-	-	-	-	-	-	-
<b>TOTAL AGING</b>	-	<b>300,000</b>	-	-	<b>65,000</b>	-	<b>365,000</b>
ATHLETICS REPLACEMENTS	-	-	-	-	97,000	-	97,000
BAYSIDE ES EXTERIOR WINDOW/DOOR REPLACEMENT x	-	-	180,000	-	-	-	180,000
BOE ADMIN BUILDING	-	-	-	-	-	-	-
CENTRAL OFFICE	-	-	-	-	-	-	-
CLASSROOM TECHNOLOGY	-	-	-	-	100,000	-	100,000
COMPREHENSIVE BUILDING ASSESSMENT	-	-	804,000	-	-	-	804,000
CUSTODIAL REPLACEMENT EQUIPMENT	-	-	-	-	48,000	-	48,000
FLEET VEHICLES REPLACEMENT	-	-	-	-	99,000	-	99,000
FOOD SERVICES REPLACEMENT	-	-	-	-	-	-	-
FURNITURE REPLACEMENT	-	-	-	-	-	-	-
KENT ISLAND HS - ROOF REPLACEMENT x	-	-	2,440,000	-	-	-	2,440,000
MAINTENANCE EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-
MISCELLANEOUS (SOCCER GOALS & AUDITORIUM)	-	-	-	-	-	-	-

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2021

<u>DESCRIPTION</u>	<u>PAYGO</u>	<u>GRANTS</u>	<u>BONDS</u>	<u>OPERATING</u>	<u>FUND BALANCE</u>	<u>OTHER</u>	<u>TOTAL</u>
PA/INTERCOM REPLACEMENT	-	-	-	-	-	-	-
PHONES REPLACEMENT	-	-	-	-	-	-	-
PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-
PORTABLES	-	-	126,000	-	-	-	126,000
SECURITY	-	-	300,000	-	-	-	300,000
SUDLERSVILLE ES - CHILLER REPLACEMENT x	-	-	184,000	-	-	-	184,000
SUDLERSVILLE ES - FIRE ALARM REPLACEMENT x	-	-	182,000	-	-	-	182,000
TECHNOLOGY PLAN	-	-	-	-	1,200,000	-	1,200,000
TEXTBOOKS	-	-	-	-	475,000	-	475,000
TRANSPORTATION REPLACEMENT	-	-	502,000	-	-	-	502,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>-</b>	<b>-</b>	<b>4,718,000</b>	<b>-</b>	<b>2,019,000</b>	<b>-</b>	<b>6,737,000</b>
CAPITAL EQUIPMENT	-	-	296,000	-	-	-	296,000
MAJOR MAINTENANCE FUND	-	-	200,000	-	-	-	200,000
SECURITY CAMERAS	-	-	-	-	-	-	-
ADA COMPLIANCE	-	-	-	-	-	-	-
ATHLETIC FIELD LIGHTING	-	-	250,000	-	-	-	250,000
STORM WATER MANAGEMENT	-	-	-	-	-	-	-
BUILDING STABILIZATION FUND	-	-	-	-	-	-	-
PARKING LOT PAVING	-	-	150,000	-	-	-	150,000
SURVEYS	-	-	-	-	-	-	-
ATHLETIC FIELDS IRRIGATION	-	-	-	-	-	-	-
SIGNAGE	-	-	-	-	-	-	-
ATHLETIC FIELD WORK	-	-	150,000	-	-	-	150,000
CAMPING/PICNIC WORK	-	-	-	-	-	-	-
COURT WORK	-	-	-	-	-	-	-
DOG PARK	-	-	-	-	-	-	-

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2021

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
ESSENTIAL OPERATIONS FACILITY		-	-	-	80,000	-	80,000
LANDSCAPING	-	-	-	-	-	-	-
PAVILION/CONCESSION/COMFORT STATION		-	100,000	-	-	-	100,000
PLAYGROUND		-	-	100,000	-	-	100,000
WATER ACCESS/SOFT LAUNCH	-	-	-	-	-	-	-
TERRAPIN PARK TRAIL HEAD	-	-	-	-	-	-	-
TRAIL DEV/MAINT	-	-	-	-	-	-	-
TURF FIELDS	-	-	-	-	-	-	-
RT 50 PEDESTRIAN OVERPASS	-	-	-	-	-	-	-
PICKLE BALL COURT	-	-	-	-	-	-	-
ATHLETIC TRACK	-	-	322,000	-	-	-	322,000
<b>TOTAL PARKS</b>	<u>-</u>	<u>-</u>	<u>1,468,000</u>	<u>100,000</u>	<u>80,000</u>	<u>-</u>	<u>1,648,000</u>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<u>-</u>	<u>6,248,010</u>	<u>16,879,188</u>	<u>200,000</u>	<u>3,531,276</u>	<u>817,560</u>	<u>27,676,034</u>
SOFT LAUNCH WATER ACCESS	-	-	-	-	-	-	-
CAPITAL EQUIPMENT - LANDINGS	-	-	-	-	-	-	-
KENT NARROWS RAMP PARKING PAVING	-	-	-	-	-	-	-
CENTREVILLE LANDINGS PARKING LOT PAVING	-	250,000	-	-	-	-	250,000
CRUMPTON LANDING RAMP & BULKHEAD	-	150,000	-	-	-	-	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	-	-	-	10,000	-	10,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	-	-	-	-	-	-	-
CHESAPEAKE HERITAGE & VISITORS CENTER BULKHEAD REP	-	-	-	-	-	-	-
UPPER CHESTER RIVER LANDING	-	-	-	-	-	-	-
THOMPSON CREEK BULKHEAD	-	-	-	-	-	-	-
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<u>-</u>	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>410,000</u>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2021

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
S APRON SAFETY ENHANCEMENT	-	-	-	-	-	-	-
ENVIRONMENTAL DOCUMENTATION S APRON & RW 11-29	-	-	-	-	-	-	-
ENVIRONMENTAL ASSESSMENT NON-AERONAUTICAL	-	-	-	-	-	-	-
REIL/PAPI REPLACEMENT	-	-	-	-	-	-	-
5 YEAR CAPITAL IMPROVEMENT PROGRAM	-	-	-	-	-	-	-
BAY BRIDGE AIRPORT FUEL DEPOT	-	-	312,500	-	-	-	312,500
RUNWAY 11-29 REHABILITATION	-	148,500	-	-	-	16,500	165,000
AOA FENCE	-	-	-	-	-	-	-
REMOVE OBSTRUCTION	-	-	-	-	-	-	-
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>-</b>	<b>148,500</b>	<b>312,500</b>	<b>-</b>	<b>-</b>	<b>16,500</b>	<b>477,500</b>
CROSS COUNTY CONNECTOR - PHASE II	-	-	-	-	-	-	-
LITTLE KIDWELL EXTENDED	-	-	-	-	-	-	-
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	-	-	-	-	130,000	-	130,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	-	215,000	-	-	-	215,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	-	-	-	-	60,000	-	60,000
ASPHALT OVERLAYS	-	-	1,563,000	-	-	-	1,563,000
PARKING LOT OVERLAYS	-	-	50,000	-	-	-	50,000
KENT NARROWS PUBLIC PARKING	-	-	-	-	-	-	-
THOMPSON CREEK CONNECTOR	-	-	-	-	-	-	-
TAYLOR MILL ROAD BRIDGE	-	-	-	-	-	-	-
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>1,828,000</b>	<b>-</b>	<b>190,000</b>	<b>-</b>	<b>2,018,000</b>
DISCHARGE PUMP	-	-	-	-	-	-	-
VACUUM PUMP	-	-	-	60,000	-	-	60,000

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2021

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	185,000	-	-	185,000
SOUTHERN KENT ISLAND - PHASE III STEP	-	-	-	-	-	200,000	200,000
FORCE MAIN REHABILITATION - GENERAL	-	-	-	-	-	-	-
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
COMPREHENSIVE MASTER WATER & SEWAGE PLAN	-	-	-	-	-	-	-
SOUTHERN KENT ISLAND UTILITY TRUCK	-	-	-	-	-	-	-
COLLECTION STATION METERING	-	-	-	25,000	-	-	25,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY	-	-	-	-	-	125,000	125,000
PROSPECT LIFE STATION REHABS	-	-	-	-	-	-	-
INDIVIDUAL SEPTIC SYSTEM INSTALLS	-	-	-	-	-	-	-
SOUTHERN KENT ISLAND - PHASE II STEP	-	-	-	-	-	3,000,000	3,000,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	-	-	-	-	-	1,750,000	1,750,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	-	-	-	-	-	-	-
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MAINS	-	-	-	-	-	-	-
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	-	-	-	-	-	4,375,000	4,375,000
LAND ACQUISITION	-	-	-	-	-	-	-
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	-	-	-	100,000	-	-	100,000
SKI - UTILITY TRUCK	-	-	-	-	-	-	-
SOUTHERN KENT ISLAND - PHASE 4 STEP	-	-	-	-	-	-	-
SOUTHERN KENT ISLAND - PHASE 4 COMMUNITY MAINS	-	-	-	-	-	-	-
<b>TOTAL SEWER ENTERPRISE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>375,000</u>	<u>-</u>	<u>9,450,000</u>	<u>9,825,000</u>
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	-	-	-
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
COMPREHENSIVE MASTER WATER & SEWAGE PLAN	-	-	-	-	-	-	-
GRASONVILLE WTP UPGRADE	-	-	-	-	-	-	-
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	163,000	-	-	163,000

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2021

<u>DESCRIPTION</u>	<u>PAYGO</u>	<u>GRANTS</u>	<u>BONDS</u>	<u>OPERATING</u>	<u>FUND BALANCE</u>	<u>OTHER</u>	<u>TOTAL</u>
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	-	-	-	-	-	-
CRITICAL INTERCONNECTIONS	-	-	-	-	-	-	-
RESIDENTIAL METER REPLACEMENT	-	-	-	-	-	-	-
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	-	25,000
WATER - FOUR SEASONS 750 gpm WTP EXPANSION	-	-	-	-	-	-	-
WATER - MASTER WATER STUDY	-	-	-	50,000	-	-	50,000
<b>TOTAL WATER ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243,000</b>	<b>-</b>	<b>-</b>	<b>243,000</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>-</b>	<b>6,796,510</b>	<b>19,019,688</b>	<b>818,000</b>	<b>3,731,276</b>	<b>10,284,060</b>	<b>40,649,534</b>

*\*Note: FY21 Capital Budget for all projects (excluding Enterprise Funds) = \$29.7 million*

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

PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
400217 ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	625,000	-	-	-	-	-	625,000
400293 4-H PARK IMPROVEMENTS (QAC Park Board)	176,500	151,000	163,000	101,000	102,000	118,000	811,500
400749 QACTV EQUIPMENT	52,560	52,560	52,560	52,560	52,560	52,560	315,360
STATE'S ATTORNEY VEHICLE REPLACEMENT	-	-	-	32,000	-	-	32,000
400271 LONG MARSH DITCH	25,000	-	-	-	-	-	25,000
400269 BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
400891 CHESAPEAKE HERITAGE & VISITORS CENTER	30,000	30,000	-	-	30,000	-	90,000
300011 BLUE HERON GOLF COURSE IMPROVEMENTS	10,000	100,000	100,000	100,000	100,000	-	410,000
ANIMAL WELFARE LEAGUE	-	-	-	-	-	-	-
HISTORIC CHRISTS CHURCH	-	-	-	-	-	-	-
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>939,060</b>	<b>333,560</b>	<b>315,560</b>	<b>285,560</b>	<b>284,560</b>	<b>170,560</b>	<b>2,328,860</b>
400871 TRAFFIC STUDY	50,000	-	-	-	-	-	50,000
400003 COUNTY FACILITIES	300,000	360,000	370,000	380,000	390,000	400,000	2,200,000
400359 PUBLIC DRAINAGE & STORMWATER MANAGEMENT	150,000	300,000	300,000	300,000	300,000	300,000	1,650,000
400715 CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	30,000	30,000	60,000
400559 NEW CIRCUIT COURTHOUSE	-	-	-	-	-	-	-
400923 HISTORIC COURTHOUSE	225,000	2,000,000	2,000,000	500,000	-	-	4,725,000
CBEC SEWER EXTENSION	-	-	-	-	-	-	-
400893 LIBERTY BUILDING RENOVATION	200,000	-	225,000	-	-	-	425,000
SUDLERSVILLE TO BARCLAY SEWER EXTENSION	-	-	-	-	-	-	-
CRUMPTON BUILDING	-	75,000	75,000	75,000	-	-	225,000
YMCA	800,000	2,300,000	6,000,000	2,000,000	1,000,000	-	12,100,000
DPW STORAGE BUILDING RENO	-	-	-	-	-	-	-
EMS STATON 100 RENOVATIONS	-	35,000	-	50,000	-	-	85,000
HOUSING AUTHORITY FACILITY RECAP	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
RAILROAD AVE BUILDING RENO	-	-	70,000	-	-	-	70,000
SUDLERSVILLE SENIOR CENTER RENO	-	-	165,000	-	-	-	165,000
400647 WATERSHED IMPLEMENTATION PROGRAM (WIP)	-	300,000	150,000	150,000	150,000	150,000	900,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>1,975,000</b>	<b>5,620,000</b>	<b>9,605,000</b>	<b>3,705,000</b>	<b>2,120,000</b>	<b>1,130,000</b>	<b>24,155,000</b>
WEED CONTROL EQUIPMENT	60,000	-	20,000	-	20,000	-	100,000
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>60,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>100,000</b>

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

PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
RAILROAD AVENUE BUILDING RENOVATIONS	-	-	-	-	-	-	-
400663 SHERIFF CARS	621,698	415,506	436,281	458,095	480,999	505,049	2,917,628
400833 PBT'S/RADAR	-	-	-	-	-	-	-
400833 TASERS	-	-	-	-	-	-	-
400881 PORTABLE RADIOS	-	-	-	-	-	-	-
IN-CAR/BODY WORN/INTERVIEW ROOM CAMERAS	-	211,276	211,276	211,276	211,276	-	845,104
<b>TOTAL SHERIFF</b>	<b>621,698</b>	<b>626,782</b>	<b>647,557</b>	<b>669,371</b>	<b>692,275</b>	<b>505,049</b>	<b>3,762,732</b>
400711 QUICK RESPONSE SUPERVISOR VEHICLE	-	145,000	-	-	-	80,000	225,000
RADIO SUBSCRIBER REPLACEMENT	-	-	-	200,000	200,000	200,000	600,000
STATION 400 GENERATORS	-	-	-	-	-	-	-
400711 AMBULANCE	-	320,815	336,855	353,697	371,381	389,950	1,772,698
400845 CARDIAC CARE EQUIPMENT	37,753	71,496	71,496	71,496	71,496	71,496	395,233
400711 EMS ENCLOSED TRAILER	-	-	-	-	-	-	-
ANIMAL CONTROL VEHICLE	-	41,670	42,920	44,207	45,533	46,898	221,228
400711 DES - REPLACEMENT VEHICLES	50,854	52,380	53,951	55,570	57,237	58,954	328,946
VOICE RECORDING SYSTEM REPLACEMENT	-	-	300,000	-	-	-	300,000
400857 PUBLIC SAFETY NETWORK	190,000	205,000	180,000	180,000	200,000	190,000	1,145,000
400753 SCBA & PROTECTIVE GEAR	88,169	92,577	97,206	102,067	107,170	112,528	599,717
BACKUP 911 CENTER	-	-	-	-	-	-	-
POWER LOAD MOUNTS RETRO FIT	-	-	-	-	-	-	-
400793 RADIO TOWER INSPECTION/REPAIR	-	-	-	-	-	-	-
EMERGENCY PLAN UPDATES	-	60,000	70,000	30,000	30,000	-	190,000
EMS STATION 400 RENOVATIONS	-	-	-	-	-	-	-
EMS STATION 100 RENOVATIONS	-	-	-	-	-	-	-
EMERGENCY SHELTER STOR BUILDING	-	-	-	-	-	-	-
400931 CAD REPLACEMENT	1,550,000	500,000	-	-	-	-	2,050,000
400895 911 CENTER UPDATE	-	-	-	-	-	-	-
911 PHONE SYSTEM	-	-	-	-	-	-	-
400897 EMERGENCY SERVICES BUILDING RENOVATIONS	290,000	-	-	1,730,000	1,720,000	-	3,740,000
400711 FIRE MARSHALL VEHICLE	-	52,380	-	-	57,237	-	109,617
EMS ULTRASOUND	-	-	-	-	21,000	-	21,000
ROUTE 50/301 TOWER	-	-	500,000	-	-	-	500,000
EMERGENCY SHELTER STORAGE BUILDING	200,000	-	-	-	-	-	200,000

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
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PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>2,406,776</b>	<b>1,541,318</b>	<b>1,652,428</b>	<b>2,767,037</b>	<b>2,881,054</b>	<b>1,149,826</b>	<b>12,398,439</b>
400755 KITCHEN APPLIANCE REPLACEMENT	10,000	-	-	-	-	-	10,000
TOUCHSCREEN DOOR CONTROL PANEL	-	-	-	-	-	-	-
400719 TRANSPORT VEHICLE	45,000	35,000	40,000	40,000	45,000	45,000	250,000
400883 DETENTION CENTER RENOVATION	5,219,500	12,610,000	4,050,000	-	-	-	21,879,500
<b>TOTAL DETENTION CENTER</b>	<b>5,274,500</b>	<b>12,645,000</b>	<b>4,090,000</b>	<b>40,000</b>	<b>45,000</b>	<b>45,000</b>	<b>22,139,500</b>
400799 CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	35,000	-	35,000	-	70,000
400027 STRATEGIC PLANNING INITIATIVES	-	50,000	50,000	50,000	50,000	50,000	250,000
400757 COMMUNITY & COMPREHENSIVE PLAN UPDATES	86,000	60,000	250,000	50,000	50,000	50,000	546,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>86,000</b>	<b>110,000</b>	<b>335,000</b>	<b>100,000</b>	<b>135,000</b>	<b>100,000</b>	<b>866,000</b>
400031 IT INFRASTRUCTURE	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
400801 REENGINEERING TECHNOLOGY	50,000	150,000	150,000	150,000	150,000	150,000	800,000
400675 COUNTY FIBER INFRASTRUCTURE	100,000	100,000	100,000	100,000	100,000	100,000	600,000
PUBLIC FIBER INFRASTRUCTURE	500,000	600,000	600,000	600,000	600,000	600,000	3,500,000
400007 ERP PROJECT	50,000	-	-	-	-	-	50,000
400457 GIS & CURRENT PLANNING INITIATIVES	-	50,000	50,000	50,000	50,000	50,000	250,000
400015 COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	90,000	90,000	90,000	90,000	90,000	450,000
CAPITAL EQUIPMENT	85,000	-	-	-	-	-	85,000
<b>TOTAL IT</b>	<b>1,035,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>7,235,000</b>
400677 TRANSFER STATION - IMPROVEMENTS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
400235 CAPITAL EQUIPMENT - LIGHT VEHICLES	-	60,000	-	-	-	-	60,000
400235 CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	180,000	140,000	180,000	140,000	100,000	740,000
400235 CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	28,000	28,000	28,000	88,000	88,000	88,000	348,000
<b>TOTAL SOLID WASTE</b>	<b>78,000</b>	<b>318,000</b>	<b>218,000</b>	<b>318,000</b>	<b>278,000</b>	<b>238,000</b>	<b>1,448,000</b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET SUMMARY BY EXPENDITURE  
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PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
400877 KENT ISLAND EXPANSION	6,450,000	-	-	-	-	-	6,450,000
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b>6,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,450,000</b>
CAPITAL EQUIPMENT	-	-	-	-	-	-	-
400839 LIGHT VEHICLE	-	35,000	-	-	-	-	35,000
<b>TOTAL RECREATION</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
SUDLERSVILLE SENIOR CENTER RENOVATION	-	-	-	-	-	-	-
400869 LARGE TRANSIT VEHICLE	330,000	150,000	150,000	150,000	150,000	330,000	1,260,000
400699 CAPITAL EQUIPMENT - LIGHT VEHICLES (HDM)	-	70,000	-	-	70,000	-	140,000
400699 CAPITAL EQUIPMENT - LIGHT VEHICLES	35,000	35,000	-	-	-	35,000	105,000
400899 KRAMER CENTER RENOVATIONS	-	150,000	-	-	-	-	150,000
400901 SENIOR CENTER SECURITY CAMERA SYSTEM	-	-	-	-	-	-	-
400903 TRANSIT ROUTING SOFTWARE	-	-	-	-	-	-	-
400879 BUS CANOPY	-	-	-	-	-	-	-
400905 KENT ISLAND SENIOR CENTER	-	-	250,000	265,000	262,000	-	777,000
<b>TOTAL AGING</b>	<b>365,000</b>	<b>405,000</b>	<b>400,000</b>	<b>415,000</b>	<b>482,000</b>	<b>365,000</b>	<b>2,432,000</b>
ATHLETICS REPLACEMENTS	97,000	-	-	-	-	-	97,000
BAYSIDE ES EXTERIOR WINDOW/DOOR REPLACEMENT	180,000	-	-	-	-	-	180,000
700309 BOE ADMIN BUILDING	-	700,000	4,000,000	3,300,000	-	-	8,000,000
CENTRAL OFFICE	-	-	-	-	-	-	-
700293 CLASSROOM TECHNOLOGY	100,000	-	-	-	-	-	100,000
COMPREHENSIVE BUILDING ASSESSMENT	804,000	-	-	-	-	-	804,000
700297 CUSTODIAL REPLACEMENT EQUIPMENT	48,000	-	-	-	-	-	48,000
700195 FLEET VEHICLES REPLACEMENT	99,000	-	-	-	-	-	99,000
FOOD SERVICES REPLACEMENT	-	-	-	-	-	-	-
FURNITURE REPLACEMENT	-	-	-	-	-	-	-
KENT ISLAND HS - ROOF REPLACEMENT	2,440,000	-	-	-	-	-	2,440,000
MAINTENANCE EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-
MISCELLANEOUS (SOCCER GOALS & AUDITORIUM)	-	-	-	-	-	-	-
PA/INTERCOM REPLACEMENT	-	-	-	-	-	-	-
PHONES REPLACEMENT	-	-	-	-	-	-	-

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
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PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-
PORTABLES	126,000	-	-	-	-	-	126,000
700295 SECURITY	300,000	-	-	-	-	-	300,000
SUDLERSVILLE ES - CHILLER REPLACEMENT	184,000	-	-	-	-	-	184,000
SUDLERSVILLE ES - FIRE ALARM REPLACEMENT	182,000	-	-	-	-	-	182,000
700243 TECHNOLOGY PLAN	1,200,000	-	-	-	-	-	1,200,000
700203 TEXTBOOKS	475,000	-	-	-	-	-	475,000
TRANSPORTATION REPLACEMENT	502,000	-	-	-	-	-	502,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>6,737,000</b>	<b>700,000</b>	<b>4,000,000</b>	<b>3,300,000</b>	<b>-</b>	<b>-</b>	<b>14,737,000</b>
400221 CAPITAL EQUIPMENT	296,000	393,000	344,000	339,000	348,000	362,000	2,082,000
400215 MAJOR MAINTENANCE FUND	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
400935 SECURITY CAMERAS	-	-	-	20,000	-	-	20,000
400763 ADA COMPLIANCE	-	20,000	20,000	20,000	20,000	20,000	100,000
ATHLETIC FIELD LIGHTING	250,000	600,000	400,000	-	-	-	1,250,000
400937 STORM WATER MANAGEMENT	-	35,000	200,000	25,000	25,000	-	285,000
400807 BUILDING STABILIZATION FUND	-	-	75,000	75,000	75,000	75,000	300,000
400809 PARKING LOT PAVING	150,000	55,000	55,000	55,000	55,000	55,000	425,000
400811 SURVEYS	-	15,000	15,000	15,000	15,000	15,000	75,000
400837 ATHLETIC FIELDS IRRIGATION	-	-	-	-	-	-	-
400939 SIGNAGE	-	25,000	50,000	15,000	15,000	15,000	120,000
400941 ATHLETIC FIELD WORK	150,000	180,000	280,000	200,000	290,000	290,000	1,390,000
400943 CAMPING/PICNIC WORK	-	-	-	50,000	-	-	50,000
400945 COURT WORK	-	150,000	150,000	150,000	150,000	150,000	750,000
DOG PARK	-	40,000	-	50,000	-	-	90,000
ESSENTIAL OPERATIONS FACILITY	80,000	30,000	270,000	50,000	50,000	50,000	530,000
400907 LANDSCAPING	-	40,000	40,000	40,000	40,000	40,000	200,000
400947 PAVILION/CONCESSION/COMFORT STATION	100,000	220,000	220,000	220,000	220,000	220,000	1,200,000
400909 PLAYGROUND	100,000	200,000	200,000	120,000	200,000	100,000	920,000
WATER ACCESS/SOFT LAUNCH	-	-	-	-	-	-	-
400911 TERRAPIN PARK TRAIL HEAD	-	-	-	-	-	-	-
400913 TRAIL DEV/MAINT	-	400,000	300,000	300,000	300,000	300,000	1,600,000
400915 TURF FIELDS	-	-	-	-	-	-	-
RT 50 PEDESTRIAN OVERPASS	-	-	-	-	-	-	-
PICKLE BALL COURT	-	280,000	-	-	-	-	280,000

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET SUMMARY BY EXPENDITURE  
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PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
ATHLETIC TRACK	322,000	300,000	-	-	-	-	622,000
<b>TOTAL PARKS</b>	<b>1,648,000</b>	<b>3,183,000</b>	<b>2,819,000</b>	<b>1,944,000</b>	<b>2,003,000</b>	<b>1,892,000</b>	<b>13,489,000</b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>27,676,034</b>	<b>26,757,660</b>	<b>25,342,545</b>	<b>14,783,968</b>	<b>10,180,889</b>	<b>6,835,435</b>	<b>111,576,531</b>

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

PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
330059 SOFT LAUNCH WATER ACCESS	-	-	-	-	-	-	-
330061 CAPITAL EQUIPMENT - LANDINGS	-	-	-	-	-	-	-
KENT NARROWS RAMP PARKING PAVING	-	75,000	-	-	-	-	75,000
CENTREVILLE LANDINGS PARKING LOT PAVING	250,000	-	-	-	-	-	250,000
330055 CRUMPTON LANDING RAMP & BULKHEAD	150,000	-	-	-	-	-	150,000
330065 PUBLIC LANDINGS LAND - UNDESIGNATED	10,000	10,000	10,000	10,000	10,000	10,000	60,000
330067 PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	-	-	-	-	-	-	-
330075 CHESAPEAKE HERITAGE & VISITORS CENTER BULKHEAD REP	-	-	-	-	-	-	-
UPPER CHESTER RIVER LANDING	-	-	-	-	-	-	-
THOMPSON CREEK BULKHEAD	-	-	250,000	-	-	-	250,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>410,000</b>	<b>85,000</b>	<b>260,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>785,000</b>
S APRON SAFETY ENHANCEMENT	-	-	-	-	250,000	3,150,000	3,400,000
320053 ENVIRONMENTAL DOCUMENTATION S APRON & RW 11-29	-	-	-	-	-	-	-
ENVIRONMENTAL ASSESSMENT NON-AERONAUTICAL	-	-	-	-	-	-	-
REIL/PAPI REPLACEMENT	-	-	-	-	-	-	-
5 YEAR CAPITAL IMPROVEMENT PROGRAM	-	-	-	-	-	-	-
320061 BAY BRIDGE AIRPORT FUEL DEPOT	312,500	50,000	-	-	-	-	362,500
RUNWAY 11-29 REHABILITATION	165,000	515,000	6,560,000	-	-	-	7,240,000
320055 AOA FENCE	-	-	-	-	-	-	-
320051 REMOVE OBSTRUCTION	-	-	-	-	-	-	-
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>477,500</b>	<b>565,000</b>	<b>6,560,000</b>	<b>-</b>	<b>250,000</b>	<b>3,150,000</b>	<b>11,002,500</b>
CROSS COUNTY CONNECTOR - PHASE II	-	200,000	200,000	2,500,000	2,500,000	-	5,400,000
LITTLE KIDWELL EXTENDED	-	-	-	25,000	150,000	-	175,000
820303 CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	130,000	40,000	180,000	40,000	180,000	40,000	610,000
820303 CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	215,000	550,000	385,000	285,000	250,000	280,000	1,965,000
820303 CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	60,000	60,000	60,000	60,000	60,000	60,000	360,000
820005 ASPHALT OVERLAYS	1,563,000	2,228,000	2,295,000	2,364,000	2,435,000	2,508,000	13,393,000
820319 PARKING LOT OVERLAYS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
KENT NARROWS PUBLIC PARKING	-	6,900,000	-	-	-	-	6,900,000
THOMPSON CREEK CONNECTOR	-	-	-	-	550,000	850,000	1,400,000
820221 TAYLOR MILL ROAD BRIDGE	-	200,000	200,000	1,500,000	-	-	1,900,000

**QUEEN ANNE'S COUNTY**  
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PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>2,018,000</b>	<b>10,228,000</b>	<b>3,370,000</b>	<b>6,824,000</b>	<b>6,175,000</b>	<b>3,788,000</b>	<b>32,403,000</b>
Operating DISCHARGE PUMP	-	50,000	-	50,000	-	50,000	150,000
Operating VACUUM PUMP	60,000	-	60,000	-	60,000	-	180,000
Operating CAPITAL EQUIPMENT REPLACEMENT	185,000	-	-	-	145,000	-	330,000
200113 SOUTHERN KENT ISLAND - PHASE III STEP	200,000	3,050,000	3,300,000	3,000,000	-	-	9,550,000
Operating FORCE MAIN REHABILITATION - GENERAL	-	-	-	-	250,000	250,000	500,000
200061 COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Operating COMPREHENSIVE MASTER WATER & SEWAGE PLAN	-	-	-	-	-	-	-
Operating SOUTHERN KENT ISLAND UTILITY TRUCK	-	-	-	-	-	-	-
Operating COLLECTION STATION METERING	25,000	25,000	25,000	25,000	25,000	25,000	150,000
200115 SOUTHERN KENT ISLAND - PHASE III COMMUNITY	125,000	3,000,000	300,000	-	-	-	3,425,000
Operating PROSPECT LIFE STATION REHABS	-	-	-	100,000	-	100,000	200,000
Operating INDIVIDUAL SEPTIC SYSTEM INSTALLS	-	-	-	-	-	-	-
200109 SOUTHERN KENT ISLAND - PHASE II STEP	3,000,000	2,300,000	-	-	-	-	5,300,000
200111 SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	1,750,000	450,000	-	-	-	-	2,200,000
200107 SOUTHERN KENT ISLAND - SEWER FORCE MAIN	-	-	-	-	-	-	-
200105 SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MAINS	-	-	-	-	-	-	-
200103 SOUTHERN KENT ISLAND - SEWER PHASE I STEP	4,375,000	-	-	-	-	-	4,375,000
Operating LAND ACQUISITION	-	-	-	-	-	-	-
Operating SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	100,000	125,000	125,000	150,000	150,000	150,000	800,000
SKI - UTILITY TRUCK	-	-	-	50,000	-	-	50,000
SOUTHERN KENT ISLAND - PHASE 4 STEP	-	150,000	1,000,000	4,000,000	1,200,000	-	6,350,000
SOUTHERN KENT ISLAND - PHASE 4 COMMUNITY MAINS	-	65,000	2,000,000	200,000	-	-	2,265,000
<b>TOTAL SEWER ENTERPRISE</b>	<b>9,825,000</b>	<b>9,220,000</b>	<b>6,815,000</b>	<b>7,580,000</b>	<b>1,835,000</b>	<b>580,000</b>	<b>35,855,000</b>
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	-	-	-	-	-	-	-
Operating GRASONVILLE WTP UPGRADE	-	-	-	250,000	-	350,000	600,000
Operating CAPITAL EQUIPMENT REPLACEMENT	163,000	-	-	-	135,000	-	298,000
Operating/f REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	50,000	-	50,000	-	50,000	150,000
200123 CRITICAL INTERCONNECTIONS	-	-	-	-	3,025,000	-	3,025,000
Operating RESIDENTIAL METER REPLACEMENT	-	125,000	125,000	125,000	125,000	125,000	625,000

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET SUMMARY BY EXPENDITURE  
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PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
Operating WTP BACKWASH CONTROL PROJECT	25,000	25,000	25,000	25,000	25,000	25,000	150,000
WATER - FOUR SEASONS 750 gpm WTP EXPANSION	-	-	-	-	2,500,000	-	2,500,000
WATER - MASTER WATER STUDY	50,000	-	-	-	-	-	50,000
<b>TOTAL WATER ENTERPRISE</b>	<b><u>243,000</u></b>	<b><u>205,000</u></b>	<b><u>155,000</u></b>	<b><u>455,000</u></b>	<b><u>8,365,000</u></b>	<b><u>555,000</u></b>	<b><u>9,978,000</u></b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b><u>40,649,534</u></b>	<b><u>47,060,660</u></b>	<b><u>42,502,545</u></b>	<b><u>29,652,968</u></b>	<b><u>26,815,889</u></b>	<b><u>14,918,435</u></b>	<b><u>201,600,031</u></b>