



Queen Anne's County

County Commissioners:

James J. Moran, At Large
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Stephen Wilson, District 2
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COUNTY ADMINISTRATOR'S OFFICE

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County Administrator: Todd R. Mohn

TO: County Commissioners

FROM: Todd R. Mohn, County Administrator
Brittany Moran, Budget Analyst

SUBJECT: FY2022 County Administrator's Proposed Budget

DATE: March 30, 2021

Similar to the FY2021 budget process, the FY2022 budget is transmitted to you under the unique circumstance of a continuing global pandemic. We know that the market and the local and national economies have some uncertainties ahead. In spite of the events over this past year, we have continued to remain financially stable, largely due to a diverse workforce, our desirable regional proximity and responsible services provided to our citizens.

Our current forecasts indicate revenue growth of approximately 2.2% over FY2020 and 7.1% over FY2021 budget, as adopted. Currently, there is still some uncertainty on future financial impacts or potential deferred revenue losses. Going into this period, our local economy has remained strong— wage growth consistently outpacing the State of Maryland and most Maryland counties, with lower unemployment rates. Consequently, our revenue estimates are still conservative and are scaled back slightly to ensure budget flexibility if revenue losses should occur.

In light of current circumstances, the County is in a position to respond quickly and decisively to any potential economic downturns. 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, which remained unused during the health crisis. This will help us if we need to weather any economic changes.

Accordingly, we submit the County Administrator's FY2022 operating and capital budgets for your review. The departments submitted budget requests in January and we have met with them to develop this balanced budget for your consideration. The budgets and the budget presentation will appear on the County's website.

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For FY2022, there is conservative revenue growth. The increases are based on the performance of the projected FY2021 revenue and the FY2020 actual financial results. The County's two main revenue sources, property tax and income tax, increase by \$10.7 million. The overall FY2022 budget grows by a total of \$10.2 million or 7.1%, from \$143.8 million in FY2021 to \$154.0 million in FY2022.

The FY2022 budget reflects sound financial management and continued compliance with county policies regarding issues such as debt management, use of fund balance and maintenance of the Rainy Day Fund. The budget is consistent with the County's AAA bond rating. This budget reflects the recommendations of the County's Spending Affordability Committee, including a focus on the results of the Kirwan Commission and consideration of increased use of Capital Fund Balance and Paygo funds for the capital budget in order to reduce reliance on debt.

The expenditure increase includes a 2% Cost of Living adjustment plus an additional Pay for Performance for county employees. There are funds in the contingency account to address \$1.0 million in General Fund enhancement requests, related to 15 requested additional positions. Additionally, there are \$0.7 million in enhancement requests within the departments. They are detailed in the accompanying presentation and are part of the Commissioners' budget review.

The budget includes funding at \$1.3 million above the Maintenance of Effort level for the Board of Education.

The Constant Yield Tax Rate is that property tax rate which, based on the FY2022 total assessed value of properties, would produce the same amount of property tax revenue in FY2022 as in FY2021. Because assessments decreased, the Constant Yield Tax Rate of \$0.8489 per \$100 of assessable base is higher than the proposed rate of \$0.8471 per \$100 of assessable base. Adopting the Constant Yield Tax Rate would result in an increase of less than \$0.2 million in property tax revenue. However, the budget as proposed includes no change in the property tax rate.

The County's FY2022 capital budget is \$30.7 million, including a bond sale of \$9.0 million and \$2.1 million from Paygo funds. Highlights of this year's capital budget include \$6.0 million for Board of Education projects, including funding for the Central Office, KES roof replacement, building assessment projects, technology plan, security measures, transportation, furniture and playground replacements; \$1.7 million for the Kent Island Library expansion; \$2.6 million for Parks projects, including Terrapin Nature Preserve ranger station & bathroom, athletic field lighting and playground equipment; \$0.5 million for the YMCA, \$4.3 million for the Detention Center renovation; \$3.3 million in funding for the Southern Kent Island (SKI) sewer project and \$0.5 million for continuing CAD/Public Safety Dispatch Center upgrades.

We look forward to working with you on the review and adoption of the FY2022 budget. We have scheduled Commissioner work sessions for review of the budget during April, release of



the Commissioners' proposed budget on April 27, followed by public hearings on May 10, 11, and 12. The final budget adoption is scheduled for June 8.

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**FY2022 BUDGET REVENUES
COUNTY ADMINISTRATOR'S BUDGET**

GENERAL FUND REVENUE

	FY20 Actual	FY21 Budget	FY22 Budget	FY21-FY22 \$ Change
Revenue Sources - By Type				
Taxes				
Real & Personal Prop Taxes	69,735,669	70,130,041	72,012,935	1,882,894
Income Taxes	61,547,651	52,415,276	61,238,067	8,822,791
Public Utility Tax	1,909,397	1,850,000	1,850,000	-
Admission & Amusement Tax	150,153	160,000	155,000	(5,000)
Hotel Tax	530,601	463,085	500,000	36,915
Franchise Fee	485,727	485,000	485,000	-
Recordation Taxes	6,147,087	5,250,000	7,000,000	1,750,000
Transfer Taxes	2,283,527	1,820,663	2,600,000	779,337
State Shared Taxes/Highway User	1,074,473	1,250,000	1,000,000	(250,000)
Licenses & Permits	543,912	641,055	557,375	(83,680)
Intergovernmental	1,615,025	2,050,000	1,774,641	(275,359)
Service Charges	2,645,061	2,500,000	2,562,937	62,937
Miscellaneous				
Interest & Insurance Income	961,923	350,000	200,000	(150,000)
Rents	145,371	154,500	145,300	(9,200)
Fines	63,843	90,500	71,500	(19,000)
Other Income	698,152	355,000	358,389	3,389
Transfers In	225,251	1,833,980	1,500,000	(333,980)
Revenue Stabilization	-	2,031,440	-	(2,031,440)
Fund Balance	-	-	-	-
TOTAL REVENUES	150,762,823	143,830,540	154,011,144	10,180,604

TAX RATES:

1. Real Property Tax revenue for FY22 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 FY22 is based on a rate of \$2.1178 per \$100 of assessed valuation
3. Local Income Tax revenue for FY2022 is based on a rate of 3.20% of the Maryland Taxable Income
4. Recordation Tax revenue for FY22 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction
5. Transfer Tax revenue for FY22 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 FY22 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 FY22 is based on a rate of 5% of the value of the amusement or admission

**QUEEN ANNE'S COUNTY
FY2022 EXPENDITURES
COUNTY ADMINISTRATOR'S BUDGET**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	FY21-FY22 \$ Change	% Change
County Administration					
County Commissioners	403,295	483,644	490,251	6,607	1.4%
Executive	436,204	431,232	433,895	2,663	0.6%
Legal	367,787	501,700	501,700	-	0.0%
Budget & Finance	1,277,425	1,337,801	1,363,242	25,441	1.9%
Information Technology	1,580,784	1,948,644	2,086,809	138,165	7.1%
Human Resources	608,113	625,316	578,055	(47,261)	-7.6%
Economic & Tourism Development	547,486	679,737	810,939	131,202	19.3%
QAC-TV	401,507	410,390	408,631	(1,759)	-0.4%
TOTAL	5,622,601	6,418,464	6,673,522	255,058	4.0%
Community Services					
Area Agency on Aging	1,332,750	1,877,529	1,879,459	1,930	0.1%
Housing & Community Services	743,921	621,730	618,612	(3,118)	-0.5%
Local Management Board	396,213	432,045	436,825	4,780	1.1%
TOTAL	2,472,884	2,931,304	2,934,896	3,592	0.1%
Planning & Zoning	1,841,941	2,046,822	2,057,413	10,591	0.5%
Public Safety					
Detention Center	4,577,461	5,102,975	5,244,924	141,949	2.8%
Emergency Services	9,486,602	10,106,685	10,617,607	510,922	5.1%
TOTAL	14,064,063	15,209,660	15,862,531	652,871	4.3%
Public Works					
Administration	577,541	542,432	567,403	24,971	4.6%
Animal Services*	194,050	748,648	847,180	98,532	13.2%
Engineering	716,186	853,584	890,153	36,569	4.3%
General Services	2,252,538	2,498,696	2,546,593	47,897	1.9%
Roads	4,668,886	4,980,542	5,040,573	60,031	1.2%
Solid Waste	1,503,956	1,650,368	1,598,609	(51,759)	-3.1%
Property Management	108,713	320,180	321,871	1,691	0.5%
TOTAL	10,021,870	11,594,450	11,812,382	217,932	1.9%
Parks and Recreation					
Parks	3,732,316	4,144,974	4,324,645	179,671	4.3%
Recreation	780,924	1,063,523	1,044,509	(19,014)	-1.8%
Airport	60,963	59,669	59,594	(75)	-0.1%
Golf Course	96,621	198,388	195,001	(3,387)	-1.7%
TOTAL	4,670,824	5,466,554	5,623,749	157,195	2.9%
SUBTOTAL GENERAL COUNTY GOVT:	38,694,183	43,667,254	44,964,493	1,297,239	3.0%

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

**QUEEN ANNE'S COUNTY
FY2022 EXPENDITURES
COUNTY ADMINISTRATOR'S BUDGET**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	FY21-FY22 \$ Change	% Change
Board of Education	59,491,381	61,033,559	61,033,560	1	0.0%
Other Agencies					
State's Attorney's Office	1,356,567	1,375,380	1,439,901	64,521	4.7%
4-H Park	75,935	93,300	96,500	3,200	3.4%
Sheriff's Office	7,927,304	8,191,366	9,420,905	1,229,539	15.0%
Orphans' Court	83,396	88,143	88,446	303	0.3%
Circuit Court	439,513	709,297	710,124	827	0.1%
Fire Protection & Rescue	3,846,877	3,959,026	4,117,587	158,561	4.0%
Chesapeake College	2,061,485	2,009,418	1,991,406	(18,012)	-0.9%
QAC Free Library	1,889,225	1,957,600	2,038,528	80,928	4.1%
Board of Elections	734,976	969,448	969,448	-	0.0%
Health Department	2,147,035	2,450,480	2,441,468	(9,012)	-0.4%
Social Services	177,746	175,479	179,497	4,018	2.3%
Soil Conservation Service	150,227	207,406	178,670	(28,736)	-13.9%
UMD Extension Service	338,570	345,563	352,378	6,815	2.0%
TOTAL	21,228,856	22,531,906	24,024,858	1,492,952	6.6%
Debt					
Board of Education	7,010,502	6,074,728	6,368,111	293,383	4.8%
General County Government	5,504,815	5,701,898	6,006,317	304,419	5.3%
TOTAL	12,515,317	11,776,626	12,374,428	597,802	5.1%
Other					
Intergovernmental	562,056	663,686	702,590	38,904	5.9%
General Insurance	505,588	700,000	800,000	100,000	14.3%
Benefits/OPEB	3,220,056	4,106,425	4,716,560	610,135	14.9%
Local Grants	636,312	691,675	593,979	(97,696)	-14.1%
Transfer to Capital/Other	6,679,596	419,659	2,533,933	2,114,274	503.8%
Non-Departmental	884,533	539,300	546,300	7,000	1.3%
Salary Lapse	-	(2,124,856)	(1,000,000)	1,124,856	-52.9%
Contingency	319,639	425,306	2,720,443	2,295,137	539.6%
Contingency for Budget Savings	-	(600,000)	-	600,000	100.0%
TOTAL	12,807,780	4,821,195	11,613,805	6,792,610	140.9%
TOTAL GENERAL FUND:	144,737,517	143,830,540	154,011,144	10,180,604	7.1%

**Queen Anne's County
Budget: FY2022
Department of Aging**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 1,332,750	\$ 1,877,529	\$ 1,879,459	\$ 1,930	0.1%
Intergovernmental	1,361,516	1,124,691	1,142,469	17,778	1.6%
Charges for Services	72,840	116,100	111,100	(5,000)	-4.3%
Miscellaneous	59,553	71,000	71,000	-	0.0%
Total Revenue	2,826,659	3,189,320	3,204,028	14,708	0.5%
Expenditures					
Salaries & Wages	1,561,775	1,672,812	1,654,970	(17,842)	-1.1%
Contracted Services	269,907	289,769	289,696	(73)	0.0%
Supplies & Materials	226,621	351,510	351,511	1	0.0%
Benefits	683,887	754,379	774,710	20,331	2.7%
Other Charges	56,088	105,850	118,141	12,291	11.6%
Capital Outlay	114,525	15,000	15,000	-	0.0%
Total Expenditures	2,912,803	3,189,320	3,204,028	14,708	0.5%
Operating Surplus (Deficit)	\$ (86,144)	\$ -	\$ -	-	

**Queen Anne's County
Budget: FY2022
Bay Bridge Airport**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 59,941	\$ 59,669	\$ 59,594	\$ (75)	-0.1%
Intergovernmental	(504)	-	-	-	0.0%
Charges for Services	24,172	23,500	23,500	-	0.0%
Miscellaneous	695,735	553,554	561,822	8,268	1.5%
Total Revenue	779,344	636,723	644,916	8,193	1.3%
Expenditures					
Salaries & Wages	113,104	115,904	119,079	3,175	2.7%
Contracted Services	100,680	41,200	45,000	3,800	9.2%
Supplies & Materials	137,465	149,450	149,480	30	0.0%
Benefits	38,998	39,595	40,600	1,005	2.5%
Other Charges	409,735	290,574	290,757	183	0.1%
Capital Outlay	-	-	-	-	0.0%
Total Expenditures	799,982	636,723	644,916	8,193	1.3%
Operating Surplus (Deficit)	\$ (20,638)	\$ -	\$ -	\$ -	

**Queen Anne's County
Budget: FY2022
Blue Heron Golf Course**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 98,117	\$ 198,388	\$ 195,001	\$ (3,387)	-1.7%
Charges for Services	442,604	404,000	424,000	20,000	5.0%
Miscellaneous	615	1,800	1,800	-	0.0%
Total Revenue	541,336	604,188	620,801	16,613	2.7%
Expenditures					
Salaries & Wages	120,600	162,394	146,752	(15,642)	-9.6%
Contracted Services	273,513	286,780	311,880	25,100	8.8%
Supplies & Materials	41,630	62,350	67,900	5,550	8.9%
Benefits	18,100	22,231	20,811	(1,420)	-6.4%
Other Charges	135,910	70,433	73,458	3,025	4.3%
Total Expenditures	589,753	604,188	620,801	16,613	2.7%
Operating Surplus (Deficit)	\$ (48,417)	\$ -	\$ -	-	

**Queen Anne's County
Budget: FY2022
Housing & Community Services**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 743,921	\$ 621,730	\$ 618,612	\$ (3,118)	-0.5%
Other Taxes	192,096	200,000	200,000	-	0.0%
Intergovernmental	178,592	223,477	408,881	185,404	83.0%
Charges for Services	205,000	100,000	400,000	300,000	300.0%
Miscellaneous	13,985	-	-	-	0.0%
Prior Year Fund Balance	-	150,000	-	-	-100.0%
Total Revenue	1,333,594	1,295,207	1,627,493	482,286	
Expenditures					
Salaries & Wages	342,587	337,758	343,890	6,132	1.8%
Contracted Services	19,011	101,000	113,500	12,500	12.4%
Supplies & Materials	2,054	7,074	15,874	8,800	124.4%
Benefits	145,315	150,667	141,417	(9,250)	-6.1%
Other Charges	428,546	698,708	887,612	188,904	27.0%
Capital Outlay	-	-	125,200	125,200	100.0%
Total Expenditures	937,513	1,295,207	1,627,493	332,286	25.7%
Operating Surplus (Deficit)	\$ 396,081	\$ -	\$ -	\$ -	

Queen Anne's County
Budget: FY2022
Community Partnerships for Children

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 396,214	\$ 432,045	\$ 436,825	\$ 4,780	1.1%
Intergovernmental	710,737	667,658	636,386	(31,272)	-4.7%
Miscellaneous	8,295	-	-	-	-
Total Revenue	1,115,246	1,099,703	1,073,211	(26,492)	-2.4%
Expenditures					
Salaries & Wages	205,815	203,695	207,317	3,622	1.8%
Contracted Services	426,893	392,141	347,957	(44,184)	-11.3%
Supplies & Materials	43,533	27,991	46,902	18,911	67.6%
Benefits	59,255	60,857	61,781	924	1.5%
Other Charges	378,683	415,019	409,254	(5,765)	-1.4%
Capital Outlay	372	-	-	-	-
Total Expenditures	1,114,551	1,099,703	1,073,211	(26,492)	-2.4%
Operating Surplus (Deficit)	\$ 695	\$ -	\$ -	-	

**Queen Anne's County
Budget: FY2022
Public Landings & Marinas**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ 10,447	\$ 20,000	\$ 15,000	\$ (5,000)	-25.0%
Charges for Services	538,760	454,750	465,750	11,000	2.4%
Miscellaneous	21,694	18,500	20,500	2,000	10.8%
Transfer In	-	-	-	-	-
Prior Year Fund Balance	-	-	-	-	-
Total Revenue	570,901	493,250	501,250	8,000	1.6%
Expenditures					
Salaries & Wages	175,274	182,605	178,381	(4,224)	-2.3%
Contracted Services	209,733	74,239	74,239	-	0.0%
Supplies & Materials	17,313	34,300	39,800	5,500	16.0%
Benefits	68,998	59,038	61,748	2,710	4.6%
Other Charges	200,598	132,768	136,782	4,014	3.0%
Capital Outlay	7,861	10,300	10,300	-	0.0%
Total Expenditures	679,777	493,250	501,250	8,000	1.6%
Operating Surplus (Deficit)	\$ (108,876)	\$ -	\$ -	\$ -	

**Queen Anne's County
Budget: FY2022
Grants Fund**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 272,627	\$ 29,659	\$ 10,598	\$ (19,061)	-64.3%
Intergovernmental	1,593,499	794,475	727,189	(67,286)	-8.5%
Charges for Services	16,558	27,500	27,500	-	0.0%
Miscellaneous	27,714	41,000	46,000	5,000	12.2%
Total Revenue	1,910,398	892,634	811,287	(81,347)	-9.1%
Expenditures					
Salaries & Wages	458,016	401,414	460,803	59,389	14.8%
Contracted Services	18,902	1,000	1,000	-	0.0%
Supplies & Materials	199,571	26,992	26,994	2	0.0%
Benefits	135,008	95,140	129,728	34,588	36.4%
Other Charges	637,008	185,330	83,000	(102,330)	-55.2%
Capital Outlay	221,893	182,758	109,762	(72,996)	-39.9%
Total Expenditures	1,670,398	892,634	811,287	(81,347)	-9.1%
Operating Surplus (Deficit)	\$ 240,000	\$ -	\$ -	\$ -	\$ -

**Queen Anne's County
Budget: FY2022
Agricultural Transfer Tax Fund**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Ag Transfer Tax	\$ 117,820	\$ 250,000	\$ 125,000	\$ (125,000)	-50.0%
Transfer In	701,447	\$ 600,000	\$ 300,000	(300,000)	-50.0%
Prior Year Fund Balance	-	-	-	-	-
Total Revenue	819,267	850,000	425,000	(425,000)	-100.0%
Expenditures					
Other Charges	750,000	850,000	425,000	-	-50.0%
Total Expenditures	750,000	850,000	425,000	(425,000)	-50.0%
Operating Surplus (Deficit)	\$ 69,267	\$ -	\$ -	\$ -	-

**Queen Anne's County
Budget: FY2022
Law Library**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Charges for Services	\$ 12,393	\$ 10,000	\$ 10,000	-	-
Miscellaneous	38,797	15,500	15,500	-	-
Total Revenue	51,190	25,500	25,500	-	-
Expenditures					
Supplies & Materials	5,703	25,000	25,000	-	-
Other Charges	334	500	500	-	-
Total Expenditures	6,037	25,500	25,500	-	-
Operating Surplus (Deficit)	\$ 45,153	\$ -	\$ -	\$ -	-

**Queen Anne's County
Budget: FY2022
Inmate Welfare Fund**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ -	\$ 10,890	\$ 10,890	\$ -	0.0%
Charges for Services	84,569	125,000	125,000	-	0.0%
Miscellaneous	9,866	16,310	16,310	-	0.0%
Prior Year Fund Balance	-	10,950	10,950	-	0.0%
Total Revenue	94,435	163,150	163,150	-	0.0%
Expenditures					
Contracted Services	56	150	150	-	0.0%
Supplies & Materials	102,911	140,000	140,000	-	0.0%
Other Charges	359	5,000	5,000	-	0.0%
Capital Outlay	903	18,000	18,000	-	0.0%
Total Expenditures	104,229	163,150	163,150	-	0.0%
Operating Surplus (Deficit)	\$ (9,794)	\$ -	\$ -	-	

**Queen Anne's County
Budget: FY2022
Kent Narrows Special Revenue Fund**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Special Assessments Property Tax	\$ 37,323	\$ 38,000	\$ 38,000	\$ -	0.0%
Miscellaneous	2,865	-	-	-	0.0%
Prior Year Fund Balance	-	-	-	-	0.0%
Total Revenue	40,188	38,000	38,000	-	0.0%
Expenditures					
Other Charges	35,000	38,000	38,000	-	0.0%
Total Expenditures	35,000	38,000	38,000	-	0.0%
Operating Surplus (Deficit)	\$ 5,188	\$ -	\$ -	\$ -	-

Queen Anne's County
 Budget: FY2022
 Narrows Point Shore Erosion

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Benefit Assessment	27,762	27,391	27,391	-	0.0%
Miscellaneous	\$ 291	\$ -	\$ -	-	0.0%
Total Revenue	28,053	27,391	27,391	-	0.0%
Expenditures					
Debt Service - Principal	27,391	27,391	27,391	-	0.0%
Other Charges	-	-	-	-	0.0%
Total Expenditures	27,391	27,391	27,391	-	0.0%
Operating Surplus (Deficit)	\$ 662	\$ -	\$ -	-	

Queen Anne's County
Budget: FY2022
Price Creek Dredging Fund

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Benefit Assessment	\$ 1,589	\$ 24,000	\$ -	\$ (24,000)	-100.0%
Miscellaneous	-	-	-	-	0.0%
Total Revenue	1,589	24,000	-	(24,000)	-100.0%
Expenditures					
Debt Service - Principal	24,000	24,000	-	(24,000)	-100.0%
Total Expenditures	24,000	24,000	-	(24,000)	-100.0%
Operating Surplus (Deficit)	\$ (22,411)	\$ -	\$ -	\$ -	-

Queen Anne's County
 Budget: FY2022
 Grove Creek Dredging Fund

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Benefit Assessment	\$ 20,935	\$ 20,425	\$ 20,425	\$ -	0.0%
Miscellaneous	82	-	-	-	0.0%
Total Revenue	21,017	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)	\$ 592	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2022
Economic Development Incentive Fund

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ -	\$ -	\$ -	-	0.0%
Prior Year Fund Balance	-	97,900	97,900	-	0.0%
Miscellaneous	34,000	27,100	27,100	-	0.0%
Total Revenue	34,000	125,000	125,000	-	0.0%
Expenditures					
Other Charges	81,137	125,000	125,000	-	0.0%
Total Expenditures	81,137	125,000	125,000	-	0.0%
Operating Surplus (Deficit)	\$ (47,137)	\$ -	\$ -	-	

Queen Anne's County
 Budget: FY2022
 Economic Development BRIDGE Fund

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Prior Year Fund Balance	\$ -	\$ -	\$ -	-	0.0%
Total Revenue	-	-	-	-	0.0%
Expenditures					
Other Charges	215,200	-	-	-	0.0%
Total Expenditures	215,200	-	-	-	0.0%
Operating Surplus (Deficit)	\$ (215,200)	\$ -	\$ -	-	

Queen Anne's County
 Budget: FY2022
 Rural Legacy Fund

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ 831,902	\$ -	\$ -	-	0.0%
Miscellaneous	9,184	-	-	-	0.0%
Transfer In	550	-	-	-	0.0%
Total Revenue	841,636	-	-	-	0.0%
Expenditures					
Other Charges	151,940	-	-	-	0.0%
Total Expenditures	151,940	-	-	-	0.0%
Operating Surplus (Deficit)	\$ 689,696	\$ -	\$ -	-	

**Queen Anne's County
Budget: FY2022
KNS&G Wastewater**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
User Revenues	\$ 6,078,501	\$ 6,046,357	\$ 6,202,998	\$ 156,641	2.6%
Inspection Fees	78,718	200,000	200,000	-	0.0%
Interest	39,855	30,000	30,000	-	0.0%
User Interest	64,249	90,000	90,000	-	0.0%
Transfer In (for Debt Service)	-	1,059,710	1,059,711	1	0.0%
Developer Review & Exactions	(2)	5,000	5,000	-	0.0%
Other Revenues	194,319	93,600	93,600	-	0.0%
Total Revenue	6,455,640	7,524,667	7,681,309	156,642	2.1%
Expenditures					
Admin & Inspections	1,270,798	2,521,233	2,578,231	56,998	2.3%
Collection	3,340,039	3,258,530	3,218,981	(39,549)	-1.2%
Treatment	1,431,658	1,572,404	1,711,597	139,193	8.9%
Shop	177,571	172,500	172,500	-	0.0%
Total Expenditures	\$ 6,220,066	\$ 7,524,667	\$ 7,681,309	\$ 156,642	2.1%
Operating Surplus (Deficit)	\$ 235,574	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2022
KNS&G Water

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
User Revenues	\$ 2,659,386	\$ 2,441,900	\$ 2,441,527	\$ (373)	0.0%
Inspection Fees	-	-	-	-	0.0%
Interest	69,114	55,000	55,000	-	0.0%
User Interest	35,320	55,000	55,000	-	0.0%
Other Revenues	169,658	175,000	175,000	-	0.0%
County Funds	-	-	-	-	0.0%
Total Revenue	2,933,478	2,726,900	2,726,527	(373)	
Expenditures					
Admin & Inspections	564,602	431,312	397,861	(33,451)	-7.8%
Distribution	367,199	347,612	314,450	(33,162)	-9.5%
Treatment	1,302,698	1,861,976	1,928,216	66,240	3.6%
Shop	78,375	86,000	86,000	-	0.0%
Total Expenditures	2,312,874	2,726,900	2,726,527	(373)	0.0%
Operating Surplus (Deficit)	\$ 620,604	\$ -	\$ -	-	

**Queen Anne's County
Budget: FY2022
SKI Wastewater**

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In (for Debt Service)	\$ -	\$ -	\$ 1,226,459	\$ 1,226,459	100.0%
User Revenues	69,986	119,136	232,136	113,000	94.8%
Miscellaneous	1,933	-	-	-	0.0%
Total Revenue	71,919	119,136	1,458,595	1,339,459	1124.3%
Expenditures					
Admin & Inspections	-	17,196	1,285,469	1,268,273	7375.4%
Collection	200	101,940	98,126	(3,814)	-3.7%
Treatment	-	-	75,000	75,000	100.0%
Shop	-	-	-	-	0.0%
Total Expenditures	\$ 200	\$ 119,136	\$ 1,458,595	\$ 1,339,459	1124.3%
Operating Surplus (Deficit)	\$ 71,719	\$ -	\$ -	\$ -	-

Queen Anne's County
 Budget: FY2022
 Sudlersville Wastewater

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Miscellaneous	\$ -	\$ -	\$ 152,175	\$ 152,175	100.0%
Total Revenue	-	-	152,175	152,175	100.0%
Expenditures					
Treatment	-	-	152,175	152,175	100.0%
Total Expenditures	\$ -	\$ -	\$ 152,175	\$ 152,175	100.0%
Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	-

Queen Anne's County
 Budget: FY2022
 Sudlersville Water

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	\$ Change	% Change
Revenues					
Miscellaneous	\$ -	\$ -	\$ 48,896	\$ 48,896	100.0%
Total Revenue	-	-	48,896	48,896	100.0%
Expenditures					
Treatment	-	-	48,896	48,896	100.0%
Total Expenditures	\$ -	\$ -	\$ 48,896	\$ 48,896	100.0%
Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	-

**QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2022 BUDGET**

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENT			PARKS & RECREATION		
	FY20 PRIOR ACTUAL	FY21 APPROVED BUDGET	FY22 PROPOSED BUDGET	FY20 PRIOR ACTUAL	FY21 APPROVED BUDGET	FY22 PROPOSED BUDGET	FY20 PRIOR ACTUAL	FY21 APPROVED BUDGET	FY22 PROPOSED BUDGET
REVENUES									
IMPACT FEE REVENUE	1,593,201	1,833,980	1,500,000	330,253	200,000	200,000	200,606	150,000	199,600
INTEREST	131,522	-	-	5,151	500	500	2,206	400	400
TRANSFER IN FROM GENERAL FUND	-	-	-	85,112	90,000	90,000	-	-	-
TOTAL REVENUE	1,724,723	1,833,980	1,500,000	420,516	290,500	290,500	202,812	150,400	200,000
EXPENDITURES									
TRANSFER TO GENERAL FUND	-	1,833,980	1,500,000	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	150,400	200,000
VOLUNTEER FIRE DEPARTMENTS	-	-	-	285,527	290,500	290,500	-	-	-
TOTAL EXPENDITURES	-	1,833,980	1,500,000	285,527	290,500	290,500	-	150,400	200,000
NET INCOME/(LOSS)	1,724,723	-	-	134,989	-	-	202,812	-	-

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2022-2027

DESCRIPTION	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	625,000	-	-	-	-	-	625,000
4-H PARK IMPROVEMENTS (QAC Park Board)	150,000	163,000	101,000	102,000	118,000	100,000	734,000
QACTV EQUIPMENT	52,560	52,560	52,560	52,560	52,560	52,560	315,360
CHESAPEAKE HERITAGE & VISITORS CENTER	55,000	80,000	20,000	30,000	-	-	185,000
BLUE HERON GOLF COURSE IMPROVEMENTS	100,000	100,000	100,000	100,000	-	-	400,000
TOTAL OUTSIDE AGENCIES AND OTHER	982,560	395,560	273,560	284,560	170,560	152,560	2,259,360
HISTORIC COURTHOUSE	300,000	1,500,000	2,000,000	1,000,000	800,000	-	5,600,000
COUNTY FACILITIES	350,000	720,000	370,000	380,000	390,000	400,000	2,610,000
CRUMPTON BUILDING	-	75,000	75,000	75,000	-	-	225,000
LIBERTY BUILDING RENOVATION	200,000	225,000	-	-	-	-	425,000
WETLAND MITIGATION	50,000	200,000	250,000	50,000	50,000	50,000	650,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	200,000	200,000	200,000	200,000	300,000	325,000	1,425,000
TRAFFIC STUDY	50,000	-	-	-	-	-	50,000
CAPITAL EQUIP - ENGR & GS VEHICLE - SYSTEMATIC REPLACEMENT	-	-	-	38,000	40,000	-	78,000
RAILROAD AVE BUILDING RENO	-	70,000	-	-	-	-	70,000
EMS STATON 100 RENOVATIONS	30,000	35,000	-	50,000	-	-	115,000
HOUSING AUTHORITY FACILITY RECAP	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
YMCA	500,000	1,000,000	1,000,000	-	-	-	2,500,000
SUDLERSVILLE SENIOR CENTER RENOVATION	-	-	165,000	-	-	-	165,000
SUDLERSVILLE TO BARCLAY SEWER EXTENSION	4,093,000	-	-	-	-	-	4,093,000
TOTAL ADMINISTRATION & GENERAL SERVICES	6,023,000	4,275,000	4,310,000	2,043,000	1,830,000	1,025,000	19,506,000
WEED CONTROL EQUIPMENT	-	20,000	-	20,000	-	-	40,000
CLOVERFIELD DRAINAGE ENHANCEMENT STUDY	100,000	-	-	-	-	-	100,000
TOTAL PROPERTY MANAGEMENT	100,000	20,000	-	20,000	-	-	140,000
TOTAL ANIMAL SERVICES	-	-	-	-	-	-	-
TOTAL SHERIFF	-	-	-	-	-	-	-
EMERGENCY PLAN UPDATES	60,500	70,000	30,000	30,000	-	75,000	265,500

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2022-2027

DESCRIPTION	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
AMBULANCE	-	-	353,697	371,381	389,950	397,749	1,512,777
SCBA & PROTECTIVE GEAR	92,577	97,577	102,067	107,170	112,528	114,780	626,699
CARDIAC CARE EQUIPMENT	71,496	71,496	71,496	71,496	71,496	71,496	428,976
EMS ULTRASOUND	-	-	-	21,000	-	-	21,000
CAD REPLACEMENT	300,000	-	-	-	-	-	300,000
ROUTE 50/301 TOWER	-	-	500,000	-	-	-	500,000
PUBLIC SAFETY NETWORK	190,000	205,000	180,000	180,000	190,000	190,000	1,135,000
RADIO SUBSCRIBER REPLACEMENT	-	-	200,000	200,000	200,000	200,000	800,000
RADIO TOWER INSPECTION/REPAIR	-	-	-	10,000	147,000	-	157,000
SS VEHICLE REPLACEMENT	-	-	-	-	-	30,000	30,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	-	-	3,450,000	-	-	3,450,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	714,573	444,073	1,437,260	4,441,047	1,110,974	1,079,025	9,226,952
KITCHEN APPLIANCE REPLACEMENT	25,000	-	-	-	-	-	25,000
COMMERCIAL WASHER & DRYER	20,000	-	-	-	-	-	20,000
DETENTION CENTER RENOVATION	4,250,000	7,340,000	8,063,000	7,000,000	2,000,000	2,090,000	30,743,000
TOTAL DETENTION CENTER	4,295,000	7,340,000	8,063,000	7,000,000	2,000,000	2,090,000	30,788,000
STRATEGIC PLANNING INITIATIVES	50,000	50,000	50,000	50,000	50,000	50,000	300,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	-	50,000	350,000	50,000	50,000	50,000	550,000
TOTAL PLANNING & ZONING	50,000	100,000	400,000	100,000	100,000	100,000	850,000
IT INFRASTRUCTURE	370,000	250,000	250,000	250,000	250,000	250,000	1,620,000
CENTRALIZED HARDWARE AND APPLICATIONS	-	150,000	150,000	150,000	150,000	150,000	750,000
COUNTY FIBER INFRASTRUCTURE	100,000	100,000	100,000	100,000	100,000	100,000	600,000
PUBLIC FIBER INFRASTRUCTURE	400,000	600,000	600,000	600,000	600,000	600,000	3,400,000
ERP PROJECT	100,000	100,000	50,000	50,000	50,000	50,000	400,000
GIS & CURRENT PLANNING INITIATIVES	-	50,000	50,000	50,000	50,000	50,000	250,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	90,000	90,000	90,000	90,000	90,000	450,000
TOTAL IT	970,000	1,340,000	1,290,000	1,290,000	1,290,000	1,290,000	7,470,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2022-2027

DESCRIPTION	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
TRANSFER STATION - MAINTENANCE	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	150,000	235,000	235,000	150,000	150,000	-	920,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	28,000	88,000	88,000	88,000	88,000	88,000	468,000
TOTAL SOLID WASTE	<u>228,000</u>	<u>373,000</u>	<u>373,000</u>	<u>288,000</u>	<u>288,000</u>	<u>138,000</u>	<u>1,688,000</u>

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2022-2027

DESCRIPTION	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
KENT ISLAND EXPANSION	1,700,000	-	-	-	-	-	1,700,000
TOTAL PUBLIC LIBRARY SYSTEM	1,700,000	-	-	-	-	-	1,700,000
TOTAL RECREATION	-	-	-	-	-	-	-
LARGE TRANSIT VEHICLE	300,000	150,000	150,000	150,000	300,000	300,000	1,350,000
KRAMER CENTER RENOVATIONS	-	-	200,000	150,000	-	-	350,000
KENT ISLAND SENIOR CENTER	200,000	-	265,000	262,000	-	-	727,000
TOTAL AGING	500,000	150,000	615,000	562,000	300,000	300,000	2,427,000
CENTRAL OFFICE ROOF REPLACEMET	500,000	-	-	-	-	-	500,000
CENTRAL OFFICE HVAC REPLACEMENT	750,000	1,450,000	-	-	-	-	2,200,000
CENTRAL OFFICE WINDOW & DOOR REPLACEMENT	250,000	-	-	-	-	-	250,000
CENTREVILLE MIDDLE SCHOOL	-	-	-	-	17,500,000	17,500,000	35,000,000
CLASSROOM TECHNOLOGY	70,000	-	-	-	-	-	70,000
COMPREHENSIVE BUILDING ASSESSMENT	700,000	-	-	-	-	-	700,000
FURNITURE REPLACEMENT	200,000	-	-	-	-	-	200,000
GES & KES - HEALTH SUITE EXPANSIONS	150,000	-	-	-	-	-	150,000
KENNARD ES - PARTIAL ROOF REPLACEMENT	852,000	-	-	-	-	-	852,000
PLAYGROUND REPLACEMENT	250,000	-	-	-	-	-	250,000
SECURITY	193,000	-	-	-	-	-	193,000
TECHNOLOGY PLAN	1,200,000	-	-	-	-	-	1,200,000
INSTRUCTIONAL MATERIALS * PREVIOUSLY TEXTBOOKS	500,000	-	-	-	-	-	500,000
TRANSPORTATION REPLACEMENT	357,000	-	-	-	-	-	357,000
TOTAL BOARD OF EDUCATION	5,972,000	1,450,000	-	-	17,500,000	17,500,000	42,422,000
TRAIL DEV/MAINT/AMENITIES	333,701	1,250,000	300,000	300,000	700,000	300,000	3,183,701
CROSS ISLAND TRAIL REPAIRS	8,763	-	-	-	-	-	8,763
TERRAPIN TRAILHEAD	585,000	-	-	-	-	-	585,000
ATHLETIC FIELD WORK	656,102	1,110,000	1,200,000	15,000	18,000	460,000	3,459,102
ARTIFICIAL TURF	-	-	-	-	1,450,000	1,450,000	2,900,000
PARKS LANDSCAPING	74,000	-	-	-	-	-	74,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2022-2027

DESCRIPTION	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
PARKS PREVANTIVE MAINTENANCE - EXP	-	-	-	-	-	300,000	300,000
MAJOR MAINTENANCE - CAP	230,000	-	80,000	-	40,000	-	350,000
COURT WORK	150,000	-	-	340,000	-	-	490,000
OLD LOVE POINT PHASE II	5,816	-	-	-	-	-	5,816
PARKS PARKING LOT PAVING	-	100,000	-	50,000	70,000	70,000	290,000
PAVILION/CONCESSION/COMFORT	150,000	90,000	100,000	150,000	-	580,000	1,070,000
CAPITAL EQUIPMENT - PARKS	180,000	315,000	258,000	273,000	362,000	-	1,388,000
PLAYGROUND	110,000	-	-	507,556	507,556	-	1,125,112
LAND PRESERVATION P&R PLAN-POS	-	-	-	-	35,000	-	35,000
BLUE HERON NATURE PRESERVE	-	-	250,000	250,000	40,000	150,000	690,000
WHITE MARSH SEWER	75,000	500,000	-	-	-	-	575,000
TOTAL PARKS	2,558,382	3,365,000	2,188,000	1,885,556	3,222,556	3,310,000	16,529,494
TOTAL GENERAL CAPITAL PROJECTS	24,093,515	19,252,633	18,949,820	17,914,163	27,812,090	26,984,585	135,006,806

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2022-2027

DESCRIPTION	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
CHESAPEAKE HERITAGE & VISITORS CENTER RAMP & PIER	250,000	-	-	-	-	-	250,000
CENTREVILLE LANDINGS BULKHEAD & PARKING LOT PAVING	250,000	250,000	-	-	-	-	500,000
CRUMPTON LANDING RAMP & BULKHEAD	250,000	-	-	-	-	-	250,000
PUBLIC LANDINGS LAND - UNDESIGNATED	10,000	10,000	10,000	10,000	10,000	10,000	60,000
SOUTHEAST CREEK LANDING DREDGING	100,000	-	-	-	-	-	100,000
THOMPSON CREEK BULKHEAD	-	250,000	-	-	-	-	250,000
TOTAL PUBLIC LANDINGS ENTERPRISE	860,000	510,000	10,000	10,000	10,000	10,000	1,410,000
S APRON SAFETY ENHANCEMENT	-	-	250,000	3,150,000	-	-	3,400,000
RUNWAY 11-29 REHABILITATION	515,000	5,760,000	-	-	-	-	6,275,000
5 YEAR CAPITAL IMPROVEMENT PROGRAM	-	-	-	-	325,000	-	325,000
PKG 4 N APRON EXPANSION	-	-	-	-	-	265,000	265,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	515,000	5,760,000	250,000	3,150,000	325,000	265,000	10,265,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	170,000	180,000	40,000	180,000	40,000	180,000	790,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	550,000	510,000	285,000	250,000	280,000	385,000	2,260,000
CAPITAL EQUIPMENT - MISC. EQUIPMENT	60,000	60,000	60,000	60,000	60,000	60,000	360,000
PARKING LOT OVERLAYS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
ASPHALT OVERLAYS	428,000	2,295,000	2,364,000	2,435,000	2,508,000	2,583,000	12,613,000
TAYLOR MILL ROAD BRIDGE	-	200,000	200,000	1,500,000	-	-	1,900,000
THOMPSON CREEK CONNECTOR	-	-	-	-	550,000	850,000	1,400,000
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
KENT NARROWS PUBLIC PARKING	-	300,000	1,000,000	1,600,000	3,000,000	2,000,000	7,900,000
TOTAL ROADS BOARD CAPITAL PROJECTS	1,258,000	3,795,000	4,199,000	8,600,000	9,138,000	6,108,000	33,098,000
CAPITAL EQUIPMENT REPLACEMENT	205,000	-	-	180,000	-	-	385,000
SKI - UTILITY TRUCK	-	75,000	-	-	-	100,000	175,000
VACUUM PUMP	-	60,000	-	60,000	-	60,000	180,000
DISCHARGE PUMP	72,000	-	72,000	-	72,000	-	216,000
PROSPECT LIFE STATION REHABS	-	-	-	100,000	-	100,000	200,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2022-2027

DESCRIPTION	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
PUMP STATION 2 - STAND BY DIESEL PUMP	-	125,000	-	-	-	-	125,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	100,000	125,000	125,000	150,000	150,000	150,000	800,000
FORCE MAIN REHABILITATION - GENERAL	-	-	-	-	250,000	250,000	500,000
SOUTHERN KENT ISLAND - PHASE II STEP	3,000,000	1,200,000	-	-	-	-	4,200,000
SOUTHERN KENT ISLAND - PHASE III STEP	200,000	3,050,000	3,300,000	3,000,000	-	-	9,550,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY	125,000	3,000,000	300,000	-	-	-	3,425,000
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
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
TOTAL SEWER ENTERPRISE	<u>3,707,000</u>	<u>7,855,000</u>	<u>6,802,000</u>	<u>7,695,000</u>	<u>1,677,000</u>	<u>665,000</u>	<u>28,401,000</u>
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	135,000	-	245,000	380,000
PERRY'S CORNER ROAD WATER SERVICES	250,000	-	-	-	-	-	250,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	50,000	-	50,000	-	50,000	150,000
GRASONVILLE WTP UPGRADE	-	-	-	250,000	-	350,000	600,000
RESIDENTIAL METER REPLACEMENT	-	125,000	125,000	125,000	125,000	125,000	625,000
CRITICAL INTERCONNECTIONS	-	-	-	-	4,000,000	-	4,000,000
KENT NARROWS TOWER	-	-	-	-	2,550,000	-	2,550,000
WATER - FOUR SEASONS 750 gpm WTP EXPANSION	-	-	-	-	2,500,000	-	2,500,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
TOTAL WATER ENTERPRISE	<u>255,000</u>	<u>180,000</u>	<u>130,000</u>	<u>565,000</u>	<u>9,180,000</u>	<u>775,000</u>	<u>11,085,000</u>
TOTAL ALL CAPITAL PROJECTS	<u>30,688,515</u>	<u>37,352,633</u>	<u>30,340,820</u>	<u>37,934,163</u>	<u>48,142,090</u>	<u>34,807,585</u>	<u>219,265,806</u>

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2022

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	<u>CA PROPOSED</u> <u>TOTAL</u>
TOTAL SOLID WASTE	153,000	-	-	-	-	75,000	228,000
KENT ISLAND EXPANSION	-	-	1,700,000	-	-	-	1,700,000
TOTAL PUBLIC LIBRARY SYSTEM	-	-	1,700,000	-	-	-	1,700,000
TOTAL RECREATION	-	-	-	-	-	-	-
LARGE TRANSIT VEHICLE	60,000	240,000	-	-	-	-	300,000
KENT ISLAND SENIOR CENTER	-	-	200,000	-	-	-	200,000
TOTAL AGING	60,000	240,000	200,000	-	-	-	500,000
CENTRAL OFFICE ROOF REPLACEMENT	-	-	500,000	-	-	-	500,000
CENTRAL OFFICE HVAC REPLACEMENT	-	-	750,000	-	-	-	750,000
CENTRAL OFFICE WINDOW & DOOR REPLACEMENT	-	-	250,000	-	-	-	250,000
CLASSROOM TECHNOLOGY	-	-	-	-	70,000	-	70,000
COMPREHENSIVE BUILDING ASSESSMENT	-	-	700,000	-	-	-	700,000
FURNITURE REPLACEMENT	200,000	-	-	-	-	-	200,000
GES & KES - HEALTH SUITE EXPANSIONS	150,000	-	-	-	-	-	150,000
KENNARD ES - PARTIAL ROOF REPLACEMENT	-	-	852,000	-	-	-	852,000
PLAYGROUND REPLACEMENT	50,000	-	200,000	-	-	-	250,000
SECURITY	193,000	-	-	-	-	-	193,000
TECHNOLOGY PLAN	-	-	-	-	1,200,000	-	1,200,000
INSTRUCTIONAL MATERIALS * PREVIOUSLY TEXTBOOKS	500,000	-	-	-	-	-	500,000
TRANSPORTATION REPLACEMENT	-	-	357,000	-	-	-	357,000
TOTAL BOARD OF EDUCATION	1,093,000	-	3,609,000	-	1,270,000	-	5,972,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2022

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	<u>CA PROPOSED</u> <u>TOTAL</u>
TRAIL DEV/MAINT/AMENITIES	68,038	248,189	-	-	-	17,474	333,701
CROSS ISLAND TRAIL REPAIRS	-	-	-	-	-	8,763	8,763
TERRAPIN TRAILHEAD	-	-	-	-	-	585,000	585,000
ATHLETIC FIELD WORK	-	-	-	-	248,724	407,378	656,102
PARKS LANDSCAPING	-	-	-	-	-	74,000	74,000
MAJOR MAINTENANCE - CAP	51,378	-	-	-	-	178,622	230,000
COURT WORK	-	150,000	-	-	-	-	150,000
OLD LOVE POINT PHASE II	-	-	-	-	-	5,816	5,816
PAVILION/CONCESSION/COMFORT	-	-	-	-	-	150,000	150,000
CAPITAL EQUIPMENT - PARKS	151,419	-	-	-	-	28,581	180,000
PLAYGROUND	-	-	-	-	-	110,000	110,000
WHITE MARSH SEWER	75,000	-	-	-	-	-	75,000
TOTAL PARKS	<u>345,835</u>	<u>398,189</u>	<u>-</u>	<u>-</u>	<u>248,724</u>	<u>1,565,634</u>	<u>2,558,382</u>
TOTAL GENERAL CAPITAL PROJECTS	<u>1,971,835</u>	<u>9,041,689</u>	<u>8,564,000</u>	<u>-</u>	<u>2,822,797</u>	<u>1,693,194</u>	<u>24,093,515</u>
CHESAPEAKE HERITAGE & VISITORS CENTER RAMP & PIER	-	250,000	-	-	-	-	250,000
CENTREVILLE LANDINGS BULKHEAD & PARKING LOT PAVING	-	250,000	-	-	-	-	250,000
CRUMPTON LANDING RAMP & BULKHEAD	-	250,000	-	-	-	-	250,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	-	-	-	-	10,000	10,000
SOUTHEAST CREEK LANDING DREDGING	-	100,000	-	-	-	-	100,000
TOTAL PUBLIC LANDINGS ENTERPRISE	<u>-</u>	<u>850,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>860,000</u>
RUNWAY 11-29 REHABILITATION	51,500	463,500	-	-	-	-	515,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	<u>51,500</u>	<u>463,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>515,000</u>

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2022

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	<u>CA PROPOSED</u> <u>TOTAL</u>
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	170,000	-	170,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	-	-	-	550,000	-	550,000
CAPITAL EQUIPMENT - MISC. EQUIPMENT	60,000	-	-	-	-	-	60,000
PARKING LOT OVERLAYS	50,000	-	-	-	-	-	50,000
ASPHALT OVERLAYS	-	-	428,000	-	-	-	428,000
TOTAL ROADS BOARD CAPITAL PROJECTS	<u>110,000</u>	<u>-</u>	<u>428,000</u>	<u>-</u>	<u>720,000</u>	<u>-</u>	<u>1,258,000</u>
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	205,000	-	-	205,000
DISCHARGE PUMP	-	-	-	72,000	-	-	72,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	-	-	-	100,000	-	-	100,000
SOUTHERN KENT ISLAND - PHASE II STEP	-	-	-	-	-	3,000,000	3,000,000
SOUTHERN KENT ISLAND - PHASE III STEP	-	-	-	-	-	200,000	200,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY	-	-	-	-	-	125,000	125,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
TOTAL SEWER ENTERPRISE	<u>-</u>	<u>-</u>	<u>-</u>	<u>382,000</u>	<u>-</u>	<u>3,325,000</u>	<u>3,707,000</u>
PERRY'S CORNER ROAD WATER SERVICES	-	-	-	250,000	-	-	250,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
TOTAL WATER ENTERPRISE	<u>-</u>	<u>-</u>	<u>-</u>	<u>255,000</u>	<u>-</u>	<u>-</u>	<u>255,000</u>
TOTAL ALL CAPITAL PROJECTS	<u>2,133,335</u>	<u>10,355,189</u>	<u>8,992,000</u>	<u>637,000</u>	<u>3,542,797</u>	<u>5,028,194</u>	<u>30,688,515</u>

**Note: FY22 Capital Budget for all projects (excluding Enterprise Funds) = \$24.1 million*