

Queen Anne's County Commissioners FY2022 Proposed Budget

Public Hearing

May 10, 11 & 12, 2021

Christopher M. Corchiarino, President, District 4

James J. Moran, At Large

Jack N. Wilson, Jr., District 1

Stephen Wilson, District 2

Philip L. Dumenil, District 3



**The FY2022 County Commissioners' Proposed Operating & Capital Budgets are available on the County's website at <http://www.qac.org/587/Budget-Section>*

FY2022 Budget Introduction

- Continue to provide sound financial management to provide responsible public services to residents
- Reflects recommendations from the Spending Affordability Committee
 - *Compliance with policies on debt management*
 - *Maintenance of a healthy Rainy Day Fund & fund reserves*
 - *Use of fund balance and paygo funds to reduce proposed capital debt*
 - *Proposed FY2022 Capital Budget reflects a bond sale of \$7.7 million, which was reduced from \$14 million projected in the FY2021 6 Year Capital Budget*
 - *Results of Kirwan Commission*
- Budget is consistent with County's AAA bond rating

FY2022 Budget Highlights

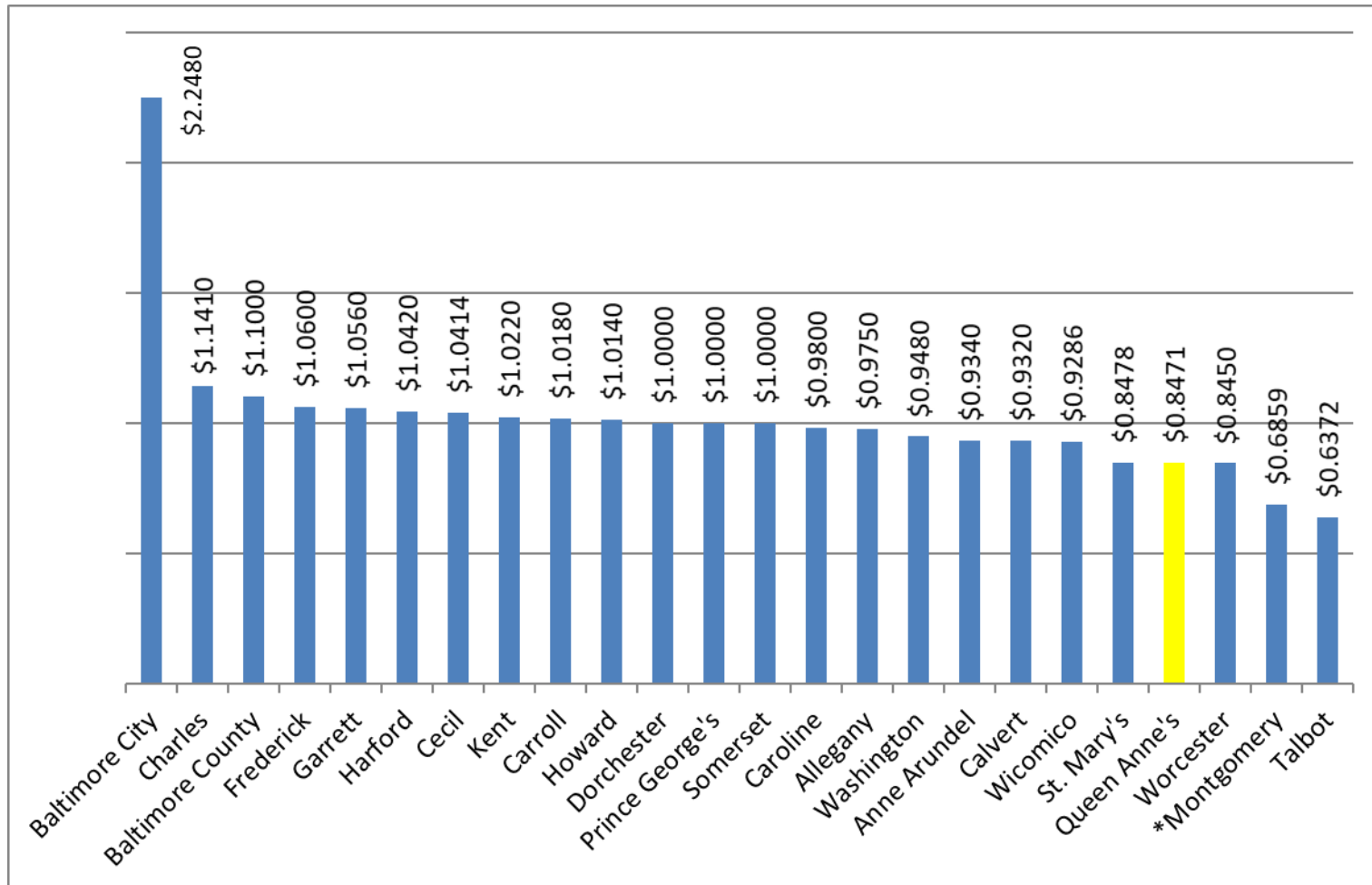
AAA Bond Rating

- *“The ‘AAA’ rating reflects strong revenue growth prospects from a growing property tax base, manageable expenditure growth and a demonstrated ability to reduce expenditures during economic downturns.”*
- *“Conservative budget management practices have contributed to consistent reserve levels maintained at amounts well above what Fitch considers adequate for an ‘AAA’ reserve safety margin.”*
- *“Queen Anne's County demonstrates impressive strength across major credit factors, featuring a very strong economy, large available reserves, and an affordable debt burden. Intensive planning and financial management procedures contributed to positive operating results in each of the past nine years.”*

FY2022 Budget Highlights

- *Tax Rates* - Remain the same
 - Property tax rate is \$0.8471/\$100 of assessed value
 - Income tax rate is 3.2%
- *Budgeted Growth* - 7.3% increase from FY2021
 - \$143.8 million in FY2021
 - \$154.4 million in FY2022
- *Revenue* - Income tax & property tax make up 86.3% of total County revenue sources
- *Income Tax Revenue* - Projected to grow by 16.8% from FY2021 budget
- *Property Tax Revenue* - Projected to grow by 2.6% from FY2021 budget

FY2021 Real Property Tax Rates by County



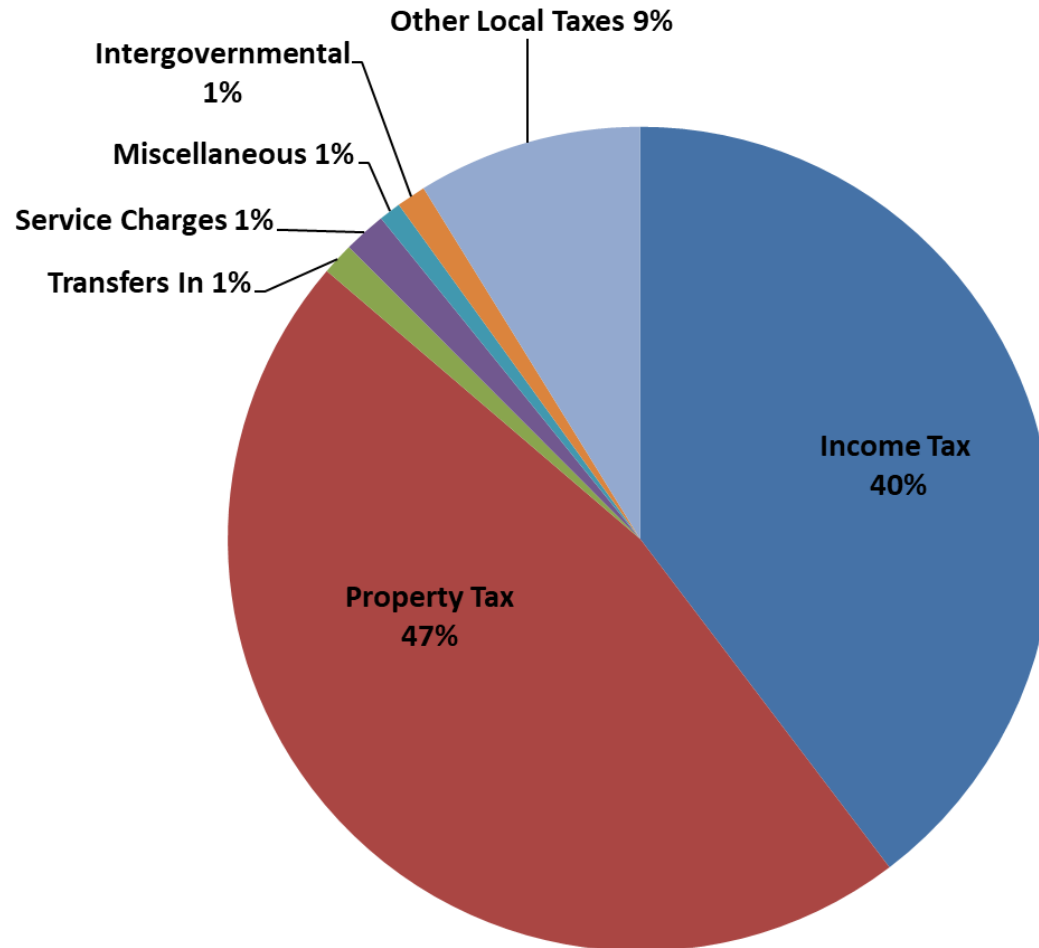
*Montgomery County Real Property Tax Rate excludes Special Service Area Taxes.

FY2022 Budget Highlights

- *Board of Education* – Funded at \$1.3 million above Maintenance of Effort
 - Despite declining enrollment, funding is proposed at a level to provide eligibility for additional State funding of \$3.1 million for the BOE
- Budget includes funding for new *employee recruitment and retention* actions
 - Employee Compensation Increase – 2% Cost of Living adjustment and Pay for Performance
 - Twenty new positions across eight County departments, ranging from entry level to leadership positions to ensure continuity of operations
- *Volunteer Fire Companies* – 5% Allocation increase
- *Public Libraries* – 4.1% Increase in funding
- \$1.0 million funding for *vehicle replacements* in various departments, shifted from the capital budget to the operating budget
- Budget includes funding for Body Worn Cameras for the Sheriff's Office

FY2022 – Proposed Revenue by Source

TOTAL PROPOSED BUDGET \$154,379,441



FY2022 Budget Revenues

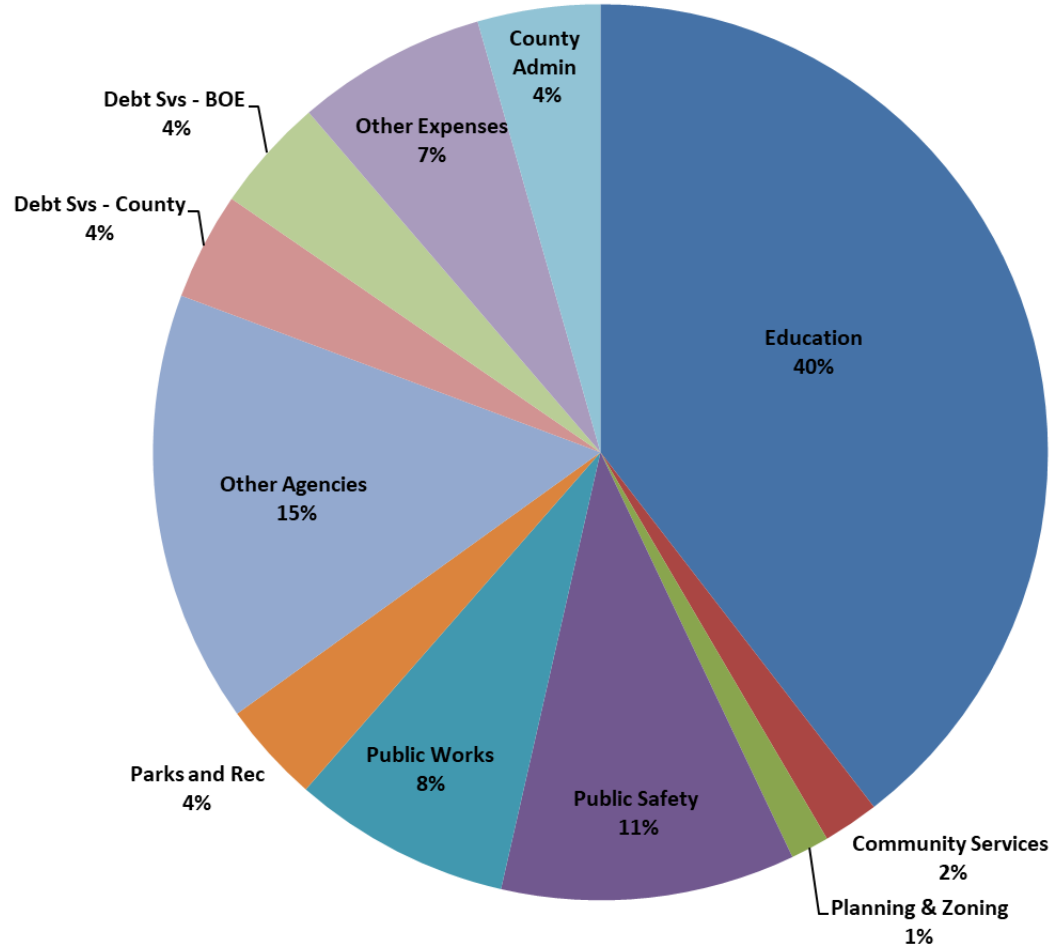
County Commissioners' Proposed Budget

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	71,934,144	1,804,103
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	1,947,088	113,108
Revenue Stabilization	-	2,031,440	-	(2,031,440)
Fund Balance	-	-	-	-
TOTAL REVENUES	150,762,823	143,830,540	154,379,441	10,548,901

FY2022 – Proposed Expenses by Function

TOTAL PROPOSED BUDGET \$154,379,441



FY2022 Budget Expenditures

County Commissioners' Proposed 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	1,383,280	45,479	3.4%
Information Technology	1,580,784	1,948,644	2,229,851	281,207	14.4%
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	6,836,602	418,138	6.5%
Community Services					
Area Agency on Aging	1,332,750	1,877,529	2,061,226	183,697	9.8%
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	3,116,663	185,359	6.3%
Planning & Zoning	1,841,941	2,046,822	2,147,137	100,315	4.9%
Public Safety					
Detention Center	4,577,461	5,102,975	5,343,957	240,982	4.7%
Emergency Services	9,486,602	10,106,685	11,061,936	955,251	9.5%
TOTAL	14,064,063	15,209,660	16,405,893	1,196,233	7.9%

FY2022 Budget Expenditures

County Commissioners' Proposed Budget

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	FY21-FY22 \$ Change	% Change
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	965,577	111,993	13.1%
General Services	2,252,538	2,498,696	2,604,233	105,537	4.2%
Roads	4,668,886	4,980,542	5,248,165	267,623	5.4%
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	12,153,038	558,588	4.8%
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	46,283,082	2,615,828	6.0%

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

FY2022 Budget Expenditures

County Commissioners' Proposed 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	9,408,969	1,217,603	14.9%
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	4,155,087	196,061	5.0%
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	2,451,468	988	0.0%
Social Services	177,746	175,479	179,497	4,018	2.3%
Soil Conservation Service	150,227	207,406	197,834	(9,572)	-4.6%
UMD Extension Service	338,570	345,563	352,378	6,815	2.0%
TOTAL	21,228,856	22,531,906	24,079,586	1,547,680	6.9%

FY2022 Budget Expenditures

County Commissioners' Proposed Budget

	FY20 Actual	FY21 Approved Budget	FY22 Proposed Budget	FY21-FY22 \$ Change	% Change
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	718,010	54,324	8.2%
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	1,700,003	1,274,697	299.7%
Contingency for Budget Savings	-	(600,000)	-	600,000	100.0%
TOTAL	12,807,780	4,821,195	10,608,785	5,787,590	120.0%
TOTAL GENERAL FUND:	144,737,517	143,830,540	154,379,441	10,548,901	7.3%

FY 2022 Budget Enhancements

Department	Description	Positions	Enhancement	CC Funded	
			Request	Positions	CC Funded
Aging	Chief of Aging & Transportation	1	93,999	1	93,999
	Northern Route - New Bus Driver	1	65,142	1	65,142
	Northern Route - Fuel & Repairs		22,626		22,626
			181,767		181,767
Animal Services	Vehicles - Transport Vehicle		30,000		30,000
	Convert PT Contractual Vet to Full Time - \$75,000	1	78,291		
	Medical Services		15,000		7,500
	Other - Behavior consultant, lawn care, general contractor services		7,000		7,000
	Repairs Equipment - facility maintenance, kennel repairs		1,000		1,000
	Medical Supplies		40,000		10,000
	Animal Supplies		12,000		6,000
	Other - cleaning equipment, office supplies, misc.		5,000		5,000
			188,291		66,500
Elections	Job series change & staff advancement		43,195		
			43,195		-
Community Affairs	Other - Certified Translation Services		9,000		9,000
			9,000		9,000
DES	Vehicles - Administrative Vehicle		52,380		52,380
	Vehicles - Animal Control Vehicle		45,667		45,667
	Vehicles - Quick Response Supervisor Vehicle		145,000		145,000
	EMS - EMT I (4) - NET PT SAVINGS	4	168,814	3	126,611
	New EMT I OT increase		42,532		31,899
	New EMT I Uniforms		4,500		3,375
	ADMIN - Office Coordinator I	1	64,831	1	64,831
	SUPPORT SERVICES - Network Engineer	1	87,345	1	87,345
	ANIMAL CONTROL - Livestock expenses		5,000		
	SPECIAL OPS - Emergency Planning Committee		10,000		10,000
	COMMUNICATIONS - Public Safety Dispatcher II (3)	3	194,904	2	129,936
	New Dispatcher III Uniforms		500		334
			821,473		697,378

FY 2022 Budget Enhancements

Department	Description	Positions	Enhancement	CC Funded
			Request	Positions
Detention Center	Vehicles - Transport Vehicle		35,000	35,000
	Administrative Sergeant	1	82,138	
	Captain (Corrections)	1	99,033	99,033
	Monitoring Cost		30,000	30,000
			246,171	164,033
DPW - Engineering	Stormwater Management Inspector II	1	83,403	83,403
	Civil Engineer Tech	1	75,424	
			158,827	83,403
DPW - General Services	Landscape Beautification		75,000	75,000
			75,000	75,000
Extension Services	Salary & Benefit increase (2%)		4,752	4,752
			4,752	4,752
Fire Protection	Fire Company Base - 5%		22,379	22,379
	ES Allotment - 5%		14,865	14,865
	Insurance Reimbursement		26,731	26,731
	Allocation - 5%		88,833	88,833
	Monitoring Cost - testing of hoses and ladders		37,500	37,500
	Equipment - 80 iPads		28,600	
	FEC - LOSAP		25,000	25,000
		243,908	215,308	
Finance	Utility Tech IV	1	71,896	71,896
	Financial Specialist I - Contractual PT	1	20,038	20,038
			91,934	91,934
Health Department	6% allocation funding increase		140,550	
			140,550	-

FY 2022 Budget Enhancements

Department	Description	Positions	Enhancement	CC Funded	CC Funded
			Request	Positions	
IT	IT & Communications Director	1	143,042	1	143,042
	Maintenance Agreements		130,543		130,543
			273,585		273,585
Library	Allocation Increase (5%)		95,928		80,928
			95,928		80,928
Parks	Vehicles - 2 Transit Connect Vans		70,000		70,000
	PT increase - additional Park Attendants (\$31,824 plus benefits)		35,568		35,568
	Maintenance Agreements - Weed Control (\$100k - \$70k for Conserv. Spec)		30,000		30,000
			135,568		135,568
Planning & Zoning	Vehicles - Vehicle Replacement		35,000		35,000
	Associate Planner	1	89,725	1	89,725
			124,725		124,725
Property Management	Weed Control - Equipment Operations		3,500		3,500
	Weed Control - Chemicals		5,000		5,000
			8,500		8,500
Roads	Equipment Operator I (4)	4	207,592	4	207,592
			207,592		207,592

FY 2022 Budget Enhancements

Department	Description	Positions	Enhancement	CC Funded	
			Request	Positions	CC Funded
Sheriff	Vehicles - Light Vehicles		635,610		635,610
	Lease - Storage Building \$5k per month - 1/2 year		30,000		
	BWC - Operating lease agreement for cameras (Axon)		176,728		176,728
			842,338		812,338
Soil Conservation	Part-time Soil Conservation Specialist (January 2022 - \$35k at 1,040 hrs.)	1	23,205	1	23,205
			23,205		23,205
VEHICLE ENHANCEMENTS			1,048,657		1,048,657
POSITION ENHANCEMENTS			25	20	1,364,032
OPERATING ENHANCEMENTS - NON-SALARIES					842,827
NON-VEHICLE ENHANCEMENTS			2,867,652		2,206,859
ENHANCEMENT TOTAL			25	20	3,255,516
GENERAL FUND ENHANCEMENTS			24	19	3,183,620
NON-GENERAL FUND ENHANCEMENTS			1	1	71,896
			25	20	3,255,516

FY2022 Capital Budget Highlights

Capital Budget - \$32.2 million, including:

- Board of Education - \$6.5 million, funding for the Central Office, KES roof replacement, building assessment projects, health suite expansions, technology plan, security measures, and transportation, furniture and playground replacements
- Kent Island Library Expansion - \$1.7 million
- Parks - \$2.6 million, funding for Terrapin Nature Preserve Ranger Station & bathroom, athletic field lighting at Old Love Point Park, playground equipment at Route 18 Park
- Volunteer Fire Companies - \$0.6 million
- YMCA - \$0.5 million
- Emergency Services – \$0.5 million funding for CAD and Public Safety Dispatch upgrades
- Detention Center Renovation - \$4.3 million (construction FY2023)
- Public Sewer Extension, Sudlersville to Barclay - \$4.9 million
- Southern Kent Island Sewer System Phase II and III - \$3.3 million

Funding Sources

- Paygo transfer from General Fund - \$2.1 million
- Grants - \$10.3 million
- Bond Sale - \$7.7 million
- Operating Funds - \$0.6 million
- Capital Fund Balance - \$4.0 million
- Other - \$7.4 million

FY2022 Capital Budget by Funding Source

QUEEN ANNE'S COUNTY CAPITAL BUDGET BY YEAR FY 2022							
<u>DESCRIPTION</u>	<u>PAYGO</u>	<u>GRANTS</u>	<u>BONDS</u>	<u>OPERATING</u>	<u>FUND BALANCE</u>	<u>OTHER</u>	<u>CC PROPOSED TOTAL</u>
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	625,000	-	625,000
4-H PARK IMPROVEMENTS (QAC Park Board)	150,000	-	-	-	-	-	150,000
QACTV EQUIPMENT	-	-	-	-	-	52,560	52,560
CHESAPEAKE HERITAGE & VISITORS CENTER	-	-	55,000	-	-	-	55,000
BLUE HERON GOLF COURSE IMPROVEMENTS	-	-	-	-	100,000	-	100,000
TOTAL OUTSIDE AGENCIES AND OTHER	150,000	-	55,000	-	725,000	52,560	982,560
HISTORIC COURTHOUSE	-	-	300,000	-	-	-	300,000
COUNTY FACILITIES	-	-	350,000	-	-	-	350,000
LIBERTY BUILDING RENOVATION	-	-	200,000	-	-	-	200,000
WETLAND MITIGATION	50,000	-	-	-	-	-	50,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	-	-	200,000	-	-	-	200,000
TRAFFIC STUDY	50,000	-	-	-	-	-	50,000
EMS STATON 100 RENOVATIONS	-	-	30,000	-	-	-	30,000
HOUSING AUTHORITY FACILITY RECAP	-	-	250,000	-	-	-	250,000
YMCA	-	-	500,000	-	-	-	500,000
SUDLERSVILLE TO BARCLAY SEWER EXTENSION	-	4,093,000	-	-	-	821,000	4,914,000
TOTAL ADMINISTRATION & GENERAL SERVICES	100,000	4,093,000	1,830,000	-	-	821,000	6,844,000
CLOVERFIELD DRAINAGE ENHANCEMENT STUDY	50,000	-	50,000	-	-	-	100,000
TOTAL PROPERTY MANAGEMENT	50,000	-	50,000	-	-	-	100,000
EMERGENCY PLAN UPDATES	-	10,500	-	-	50,000	-	60,500
SCBA & PROTECTIVE GEAR	-	-	-	-	92,577	-	92,577
CARDIAC CARE EQUIPMENT	-	-	-	-	71,496	-	71,496
CAD REPLACEMENT	-	-	300,000	-	-	-	300,000
PUBLIC SAFETY NETWORK	-	-	-	-	190,000	-	190,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	-	10,500	300,000	-	404,073	-	714,573

FY2022 Capital Budget by Funding Source

QUEEN ANNE'S COUNTY CAPITAL BUDGET BY YEAR FY 2022							
DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	<u>CC PROPOSED TOTAL</u>
KITCHEN APPLIANCE REPLACEMENT	-	-	-	-	25,000	-	25,000
COMMERCIAL WASHER & DRYER	20,000	-	-	-	-	-	20,000
DETENTION CENTER RENOVATION	-	4,250,000	-	-	-	-	4,250,000
TOTAL DETENTION CENTER	20,000	4,250,000	-	-	25,000	-	4,295,000
STRATEGIC PLANNING INITIATIVES	-	-	-	-	50,000	-	50,000
TOTAL PLANNING & ZONING	-	-	-	-	50,000	-	50,000
IT INFRASTRUCTURE	-	-	370,000	-	-	-	370,000
COUNTY FIBER INFRASTRUCTURE	-	-	100,000	-	-	-	100,000
PUBLIC FIBER INFRASTRUCTURE	-	-	400,000	-	-	-	400,000
ERP PROJECT	-	-	-	-	100,000	-	100,000
TOTAL IT	-	-	870,000	-	100,000	-	970,000
TRANSFER STATION - MAINTENANCE	50,000	-	-	-	-	-	50,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	75,000	-	-	-	-	75,000	150,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	28,000	-	-	-	-	-	28,000
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
LARGE TRANSIT VEHICLE	60,000	240,000	-	-	-	-	300,000
KRAMER CENTER RENOVATIONS	-	-	200,000	-	-	-	200,000
KENT ISLAND SENIOR CENTER	-	-	200,000	-	-	-	200,000
TOTAL AGING	60,000	240,000	400,000	-	-	-	700,000

FY2022 Capital Budget by Funding Source

QUEEN ANNE'S COUNTY CAPITAL BUDGET BY YEAR FY 2022							
DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	<i>CC PROPOSED</i> <i>TOTAL</i>
CENTRAL OFFICE	-	-	-	-	500,000	1,500,000	2,000,000
CLASSROOM TECHNOLOGY	-	-	-	-	70,000	-	70,000
COMPREHENSIVE BUILDING ASSESSMENT	-	-	700,000	-	-	-	700,000
FLEET VEHICLES REPLACEMENT	-	-	250,000	-	-	-	250,000
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	-	-	107,000	-	-	-	107,000
TOTAL BOARD OF EDUCATION	1,093,000	-	2,109,000	-	1,770,000	1,500,000	6,472,000
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	51,378	-	-	-	197,346	407,378	656,102
PARKS LANDSCAPING	-	-	-	-	-	74,000	74,000
PARKS PREVENTIVE MAINTENANCE - EXP	-	-	-	-	-	150,000	150,000
MAJOR MAINTENANCE - CAP	-	-	-	-	-	80,000	80,000
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	345,835	398,189	-	-	197,346	1,617,012	2,558,382
TOTAL GENERAL CAPITAL PROJECTS	1,971,835	8,991,689	7,314,000	-	3,271,419	4,065,572	25,614,515

FY2022 Capital Budget by Funding Source

QUEEN ANNE'S COUNTY CAPITAL BUDGET BY YEAR FY 2022							
DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	<u>CC PROPOSED TOTAL</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	-	850,000	-	-	-	10,000	860,000
RUNWAY 11-29 REHABILITATION	51,500	463,500	-	-	-	-	515,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	51,500	463,500	-	-	-	-	515,000
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	110,000	-	428,000	-	720,000	-	1,258,000
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	-	-	-	382,000	-	3,325,000	3,707,000
PERRY'S CORNER ROAD WATER SERVICES	-	-	-	250,000	-	-	250,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
TOTAL WATER ENTERPRISE	-	-	-	255,000	-	-	255,000
TOTAL ALL CAPITAL PROJECTS	2,133,335	10,305,189	7,742,000	637,000	3,991,419	7,400,572	32,209,515

*Note: FY22 Capital Budget for all projects (excluding Enterprise Funds) = \$25.6 million

6 Year Capital Budget

FY2022 – FY2027

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

DESCRIPTION	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
EMERGENCY PLAN UPDATES	60,500	70,000	30,000	30,000	-	75,000	265,500
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

6 Year Capital Budget

FY2022 – FY2027

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	228,000	373,000	373,000	288,000	288,000	138,000	1,688,000
KENT ISLAND EXPANSION	1,700,000	-	-	-	-	-	1,700,000
TOTAL PUBLIC LIBRARY SYSTEM	1,700,000	-	-	-	-	-	1,700,000
TOTAL RECREATION	-	-	-	-	-	-	-
LARGE TRANSIT VEHICLE	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	700,000	300,000	415,000	412,000	300,000	300,000	2,427,000
CENTRAL OFFICE	2,000,000	7,500,000	7,500,000	-	-	-	17,000,000
CENTREVILLE MIDDLE SCHOOL	-	-	-	8,750,000	8,750,000	17,500,000	35,000,000
CLASSROOM TECHNOLOGY	70,000	-	-	-	-	-	70,000
COMPREHENSIVE BUILDING ASSESSMENT	700,000	-	-	-	-	-	700,000
FLEET VEHICLES REPLACEMENT	250,000	-	-	-	-	-	250,000
FURNITURE REPLACEMENT	200,000	-	-	-	-	-	200,000
GES & KES - HEALTH SUITE EXPANSIONS	150,000	-	-	-	-	-	150,000
KENNARD ES - PARTIAL ROOF REPLACEMENT	852,000	-	-	-	-	-	852,000
KENT ISLAND HS - ADDITION	-	-	-	-	1,000,000	1,000,000	2,000,000
PLAYGROUND REPLACEMENT	250,000	-	-	-	-	-	250,000
QUEEN ANNE'S HS - ADDITION	-	-	-	-	1,000,000	1,000,000	2,000,000
SECURITY	193,000	-	-	-	-	-	193,000
TECHNOLOGY PLAN	1,200,000	-	-	-	-	-	1,200,000
INSTRUCTIONAL MATERIALS * PREVIOUSLY TEXTBOOKS	500,000	-	-	-	-	-	500,000
TRANSPORTATION REPLACEMENT	107,000	-	-	-	-	-	107,000
TOTAL BOARD OF EDUCATION	6,472,000	7,500,000	7,500,000	8,750,000	10,750,000	19,500,000	60,472,000

6 Year Capital Budget

FY2022 – FY2027

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

DESCRIPTION	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
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
PARKS PREVENTIVE MAINTENANCE - EXP	150,000	-	-	-	40,000	330,000	520,000
MAJOR MAINTENANCE - CAP	80,000	-	80,000	-	40,000	-	200,000
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	3,262,556	3,340,000	16,599,494
TOTAL GENERAL CAPITAL PROJECTS	25,614,515	25,414,633	26,549,820	26,514,163	21,102,090	28,989,585	154,184,806
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

6 Year Capital Budget

FY2022 – FY2027

QUEEN ANNE'S COUNTY							
CAPITAL BUDGET SUMMARY BY EXPENDITURE							
FY 2022-2027							
DESCRIPTION	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
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
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	3,707,000	7,855,000	6,802,000	7,695,000	1,677,000	665,000	28,401,000

6 Year Capital Budget

FY2022 – FY2027

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

DESCRIPTION	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
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	255,000	180,000	130,000	565,000	9,180,000	775,000	11,085,000
TOTAL ALL CAPITAL PROJECTS	32,209,515	43,514,633	37,940,820	46,534,163	41,432,090	36,812,585	238,443,806

Upcoming Dates

Public Hearings – 7 PM

- May 10th - Bayside Elementary
- May 11th - Liberty Building, Centreville
- May 12th - Sudlersville Middle School

Final Budget Work Session – May 18th

Budget Adoption – on or before June 8th



Public Comments

BOARD OF COUNTY COMMISSIONERS



Christopher M. Corchiarino, President, District 4

James J. Moran, At Large

Jack N. Wilson, Jr., District 1

Stephen Wilson, District 2

Philip L. Dumenil, District 3

**The FY2022 County Commissioners' Proposed Operating & Capital Budgets are available on the County's website at <http://www.qac.org/587/Budget-Section>*