



*Queen
Anne's
County*

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

**THE COUNTY COMMISSIONERS OF
QUEEN ANNE'S COUNTY**

The Liberty Building
107 North Liberty Street
Centreville, MD 21617

e-mail: OACCommissioners&Administrator@qac.org

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

May 2022

Queen Anne's County Citizens,

Enclosed you will find a copy of our proposed operating budget for Fiscal Year (FY) 2023, which begins July 1, 2022. The County Commissioners have arrived at a balanced budget that is accomplished without any tax increases, now extending this flat rate for the 12th consecutive year. We are pleased to be able to achieve this while providing excellent services, a highly rated school system and maintaining our triple AAA bond rating.

Many other counties are facing steep increases in school funding over the next several years resulting from new State directives by the Kirwan Commission. However, our prior contributions leave Queen Anne's County positioned so that future requirements should not create a material impact. The FY 2023 proposed budget includes funding the full amount requested by the Board and Education, which is equal to \$1.2 million over the required Maintenance of Effort amount for FY 2023.

This budget assumes no change to the real property tax rate which is \$0.8471 per \$100 of taxable assessed value, the fourth lowest of the 23 counties in Maryland. Similarly, the income tax rate of 3.2 percent will also remain the same as last year. We retain one of the highest levels of reserves of any county in Maryland, protecting against recession or future unanticipated difficulties, such as the recent public health pandemic. While the last few years have proven to be challenging, the County has adapted to every situation while maintaining a high service level. In addition, the County has not increased bond debt and there is a proposed decrease in overall debt for FY 2023.

Queen Anne's County maintains a strong financial position with a proposed budget of \$171.4 million, a 9.9% increase over FY 2022. This growth is largely the result of the economic uncertainty and inflationary forces that accompanied the pandemic events over the past few years. County budgeting was further affected by conservative policy in 2022 and revenue increase from enhanced receipts from tax years 2020/2021

As proposed in the FY 2023 Capital Budget, we plan to invest \$9.6 million in the Board of Education projects, including funding for the new Central Office, the Queen Anne's High School roof replacement and the Administration Building roof and window replacements; \$4.0 million for various Roads projects; \$2.8 million for the YMCA; \$2.0 million for the Historic Courthouse; \$1.8 million for the Detention Center renovation; \$1.2 million for Parks projects; \$7.9 million for the Bay Bridge Airport

runway rehabilitation; \$7.4 million in funding for the Southern Kent Island sewer project; and \$1.8 million for Public Landings projects including the Kent Narrows dredging project.

Additional public improvements have been realized over the last year including the Kent Island library expansion and substantial improvements to our park facilities throughout the County. Recent Park facility improvements include new field lighting at White Marsh and Old Love Point Parks, the addition of pickle ball courts at Mowbray Park and construction of a new restroom and Ranger Station at the Terrapin Nature Trail. These new amenities go along with a robust infrastructure preservation program dedicated to our roads, public buildings and sewer and water utilities.

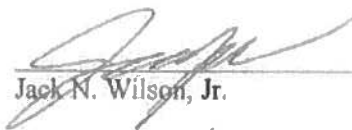
We have scheduled three public hearings for your convenience. They are as follows: May 23rd at Bayside Elementary School, May 24th at the Liberty Building in Centreville, and May 25th at Sudlersville Middle School. Each hearing will commence at 7:00 pm with a brief presentation followed by reception of public comments. The FY 2023 County Commissioners' Proposed Operating and Capital Budgets are available for review on the County's website at <http://www.qac.org/587/Budget-Section>. The final budget will be formally adopted on or before June 14th.

Thank you for your continued interest with the budgetary process of Queen Anne's County.


QUEEN ANNE'S COUNTY
BOARD OF COUNTY COMMISSIONERS



Christopher M. Corchiarino, President



Jack N. Wilson, Jr.



James J. Moran



Philip L. Dumenil



Stephen Wilson

**FY2023 BUDGET REVENUES
COUNTY COMMISSIONERS' BUDGET**

GENERAL FUND REVENUE

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	FY22-FY23 \$ Change
Revenue Sources - By Type				
Taxes				
Real & Personal Prop Taxes	72,662,359	71,934,144	74,975,000	3,040,856
Income Taxes	67,985,531	61,238,067	68,845,000	7,606,933
Public Utility Tax	2,070,039	1,850,000	2,060,600	210,600
Admission & Amusement Tax	183,601	155,000	185,000	30,000
Hotel Tax	596,806	500,000	650,000	150,000
Franchise Fee	473,507	485,000	485,000	-
Recordation Taxes	10,641,852	7,000,000	9,715,250	2,715,250
Transfer Taxes	4,000,090	2,600,000	3,757,964	1,157,964
State Shared Taxes/Highway User	1,174,931	1,000,000	1,253,000	253,000
Licenses & Permits	934,967	557,375	745,875	188,500
Intergovernmental	1,786,650	1,774,641	2,172,218	397,577
Service Charges	3,074,968	2,562,937	2,880,212	317,275
Miscellaneous				
Interest & Insurance Income	273,063	200,000	175,000	(25,000)
Rents	154,626	145,300	160,300	15,000
Fines	80,749	71,500	70,500	(1,000)
Other Income	784,579	358,389	411,289	52,900
Transfers In	1,833,980	1,947,088	2,857,792	910,704
Revenue Stabilization	-	-	-	-
Fund Balance	-	1,525,829	-	(1,525,829)
TOTAL REVENUES	168,712,298	155,905,270	171,400,000	15,494,730

TAX RATES:

1. Real Property Tax revenue for FY23 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 FY23 is based on a rate of \$2.1178 per \$100 of assessed valuation
3. Local Income Tax revenue for FY2023 is based on a rate of 3.20% of the Maryland Taxable Income
4. Recordation Tax revenue for FY23 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction
5. Transfer Tax revenue for FY23 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 FY23 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 FY23 is based on a rate of 5% of the value of the amusement or admission

**QUEEN ANNE'S COUNTY
FY2023 EXPENDITURES
COUNTY COMMISSIONERS' BUDGET**

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	FY22-FY23 \$ Change	% Change
County Administration					
County Commissioners	431,298	490,251	524,838	34,587	7.1%
Executive	239,587	241,616	257,236	15,620	6.5%
Legal	309,664	501,700	504,307	2,607	0.5%
Budget & Finance	1,440,765	1,383,280	1,593,877	210,597	15.2%
Information Technology - GOV	1,829,946	2,229,851	2,621,577	391,726	17.6%
Information Technology - DES*	-	-	677,893	677,893	100.0%
Human Resources	636,125	578,055	668,914	90,859	15.7%
Economic & Tourism Development	562,165	810,939	893,083	82,144	10.1%
QAC-TV	394,831	408,631	479,763	71,132	17.4%
Community Affairs	99,368	192,279	215,564	23,285	12.1%
TOTAL	5,943,749	6,836,602	8,437,052	1,600,450	23.4%
Community Services					
Area Agency on Aging	1,187,072	2,061,226	2,160,261	99,035	4.8%
Housing & Community Services	509,734	618,612	602,822	(15,790)	-2.6%
Local Management Board	409,452	436,825	466,117	29,292	6.7%
TOTAL	2,106,258	3,116,663	3,229,200	112,537	3.6%
Planning & Zoning	1,941,381	2,147,137	2,435,150	288,013	13.4%
Public Safety					
Detention Center	4,731,597	5,343,957	6,413,540	1,069,583	20.0%
Emergency Services*	9,945,415	11,061,936	12,415,398	1,353,462	12.2%
TOTAL	14,677,012	16,405,893	18,828,938	2,423,045	14.8%
Public Works					
Administration	459,892	567,403	601,083	33,680	5.9%
Animal Services	813,635	847,180	1,201,552	354,372	41.8%
Engineering	813,083	965,577	1,085,565	119,988	12.4%
General Services	2,392,884	2,604,233	2,923,651	319,418	12.3%
Roads	4,491,327	5,248,165	5,953,637	705,472	13.4%
Solid Waste	1,520,704	1,598,609	1,806,438	207,829	13.0%
Property Management	297,757	321,871	375,923	54,052	16.8%
TOTAL	10,789,282	12,153,038	13,947,849	1,794,811	14.8%
Parks and Recreation					
Parks	3,889,900	4,324,645	4,653,414	328,769	7.6%
Recreation	666,365	1,044,509	1,122,519	78,010	7.5%
Airport	59,669	59,594	59,455	(139)	-0.2%
Golf Course	122,276	195,001	203,355	8,354	4.3%
TOTAL	4,738,210	5,623,749	6,038,743	414,994	7.4%
SUBTOTAL GENERAL COUNTY GOVT:	40,195,892	46,283,082	52,916,932	6,633,850	14.3%

*Note: For FY23, previous DES-Support Services department was transferred to Information Technology - DES

**QUEEN ANNE'S COUNTY
FY2023 EXPENDITURES
COUNTY COMMISSIONERS' BUDGET**

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	FY22-FY23 \$ Change	% Change
Board of Education	61,033,559	62,559,389	64,085,219	1,525,830	2.4%
Other Agencies					
State's Attorney's Office	1,381,073	1,439,901	1,560,063	120,162	8.3%
4-H Park	75,354	96,500	129,600	33,100	34.3%
Sheriff's Office	8,359,691	9,408,969	10,839,754	1,430,785	15.2%
Orphans' Court	86,502	88,446	99,001	10,555	11.9%
Circuit Court	690,234	710,124	885,990	175,866	24.8%
Fire Protection & Rescue	4,030,683	4,155,087	4,409,510	254,423	6.1%
Chesapeake College	2,009,418	1,991,406	2,093,980	102,574	5.2%
QAC Free Library	1,957,600	2,038,528	2,564,318	525,790	25.8%
Board of Elections	865,635	969,448	1,053,694	84,246	8.7%
Health Department	2,437,604	2,451,468	2,767,669	316,201	12.9%
Social Services	180,556	179,497	174,408	(5,089)	-2.8%
Soil Conservation Service	176,862	197,834	229,147	31,313	15.8%
UMD Extension Service	346,234	352,378	387,657	35,279	10.0%
TOTAL	22,597,446	24,079,586	27,194,791	3,115,205	12.9%
Debt					
Board of Education	6,016,545	6,368,111	6,400,432	32,321	0.5%
General County Government	5,747,525	6,006,317	6,750,024	743,707	12.4%
TOTAL	11,764,070	12,374,428	13,150,456	776,028	6.3%
Other					
Intergovernmental	516,792	718,010	720,787	2,777	0.4%
General Insurance	598,536	800,000	820,000	20,000	2.5%
Benefits/OPEB	4,279,993	4,716,560	4,787,624	71,064	1.5%
Local Grants	767,440	593,979	669,066	75,087	12.6%
Transfer to Capital/Other	16,433,689	2,533,933	5,470,298	2,936,365	115.9%
Non-Departmental	333,912	546,300	540,300	(6,000)	-1.1%
Salary Lapse	-	(1,000,000)	(1,378,310)	(378,310)	37.8%
Contingency	854,336	1,700,003	2,422,837	722,834	42.5%
TOTAL	23,784,698	10,608,785	14,052,602	3,443,817	32.5%
TOTAL GENERAL FUND:	159,375,665	155,905,270	171,400,000	15,494,730	9.9%

**Queen Anne's County
Budget: FY2023
Department of Aging**

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 1,187,072	\$ 2,061,226	\$ 2,160,261	\$ 99,035	4.8%
Intergovernmental	1,495,068	1,142,469	1,141,906	(563)	0.0%
Charges for Services	37,025	111,100	111,100	-	0.0%
Miscellaneous	47,131	71,000	71,000	-	0.0%
Total Revenue	2,766,296	3,385,795	3,484,267	98,472	2.9%
Expenditures					
Salaries & Wages	1,501,338	1,755,034	1,837,386	82,352	4.7%
Contracted Services	301,756	289,696	290,212	516	0.2%
Supplies & Materials	224,864	374,136	397,197	23,061	6.2%
Benefits	688,589	833,788	825,362	(8,426)	-1.0%
Other Charges	37,849	118,141	119,110	969	0.8%
Capital Outlay	11,665	15,000	15,000	-	0.0%
Total Expenditures	2,766,061	3,385,795	3,484,267	98,472	2.9%
Operating Surplus (Deficit)	\$ 235	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2023
Bay Bridge Airport

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 59,669	\$ 59,594	\$ 59,455	\$ (139)	-0.2%
Intergovernmental	-	-	-	-	0.0%
Charges for Services	24,920	23,500	23,500	-	0.0%
Miscellaneous	707,514	561,822	576,199	14,377	2.6%
Total Revenue	792,103	644,916	659,154	14,238	2.2%
Expenditures					
Salaries & Wages	118,197	119,079	133,371	14,292	12.0%
Contracted Services	40,082	45,000	45,650	650	1.4%
Supplies & Materials	134,262	149,480	149,656	176	0.1%
Benefits	41,282	40,600	40,582	(18)	0.0%
Other Charges	281,947	290,757	289,895	(862)	-0.3%
Capital Outlay	-	-	-	-	0.0%
Total Expenditures	615,770	644,916	659,154	14,238	2.2%
Operating Surplus (Deficit)	\$ 176,333	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2023
Blue Heron Golf Course

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 122,276	\$ 195,001	\$ 203,355	\$ 8,354	4.3%
Charges for Services	637,576	424,000	483,000	59,000	13.9%
Miscellaneous	2,650	1,800	1,800	-	0.0%
Total Revenue	762,502	620,801	688,155	67,354	10.8%
Expenditures					
Salaries & Wages	131,799	146,752	205,626	58,874	40.1%
Contracted Services	242,620	311,880	312,480	600	0.2%
Supplies & Materials	34,382	67,900	66,950	(950)	-1.4%
Benefits	19,517	20,811	26,787	5,976	28.7%
Other Charges	64,235	73,458	76,312	2,854	3.9%
Total Expenditures	492,553	620,801	688,155	67,354	10.8%
Operating Surplus (Deficit)	\$ 269,949	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2023
Housing & Community Services

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 509,734	\$ 618,612	\$ 602,822	\$ (15,790)	-2.6%
Other Taxes	332,558	200,000	200,000	-	0.0%
Intergovernmental	622,422	408,881	839,300	430,419	105.3%
Charges for Services	864,667	400,000	400,000	-	0.0%
Miscellaneous	(1,538)	-	-	-	0.0%
Total Revenue	2,327,843	1,627,493	2,042,122	414,629	25.5%
Expenditures					
Salaries & Wages	328,107	343,890	359,652	15,762	4.6%
Contracted Services	147,363	113,500	253,500	140,000	123.3%
Supplies & Materials	3,909	15,874	66,373	50,499	318.1%
Benefits	137,823	141,417	159,166	17,749	12.6%
Other Charges	515,123	887,612	1,098,231	210,619	23.7%
Capital Outlay	-	125,200	105,200	(20,000)	-16.0%
Total Expenditures	1,132,325	1,627,493	2,042,122	414,629	25.5%
Operating Surplus (Deficit)	\$ 1,195,518	\$ -	\$ -	\$ -	

Queen Anne's County
Budget: FY2023
Community Partnerships for Children

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 409,452	\$ 436,825	\$ 466,117	\$ 29,292	6.7%
Intergovernmental	619,224	636,386	652,718	16,332	2.6%
Miscellaneous	166	-	-	-	-
Total Revenue	1,028,842	1,073,211	1,118,835	45,624	4.3%
Expenditures					
Salaries & Wages	208,142	207,317	204,842	(2,475)	-1.2%
Contracted Services	350,552	347,957	365,153	17,196	4.9%
Supplies & Materials	51,816	46,902	48,173	1,271	2.7%
Benefits	62,250	61,781	62,865	1,084	1.8%
Other Charges	356,040	409,254	437,802	28,548	7.0%
Capital Outlay	-	-	-	-	-
Total Expenditures	1,028,800	1,073,211	1,118,835	45,624	4.3%
Operating Surplus (Deficit)	\$ 42	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2023
Public Landings & Marinas

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ 23,950	\$ 15,000	\$ 25,000	\$ 10,000	66.7%
Charges for Services	555,627	465,750	532,604	66,854	14.4%
Miscellaneous	34,453	20,500	26,000	5,500	26.8%
Transfer In	-	-	-	-	-
Prior Year Fund Balance	-	-	-	-	-
Total Revenue	614,030	501,250	583,604	82,354	16.4%
Expenditures					
Salaries & Wages	167,569	178,381	218,361	39,980	22.4%
Contracted Services	63,617	74,239	77,539	3,300	4.4%
Supplies & Materials	32,285	39,800	41,800	2,000	5.0%
Benefits	60,211	61,748	67,300	5,552	9.0%
Other Charges	131,577	136,782	141,304	4,522	3.3%
Capital Outlay	1,379	10,300	37,300	-	262.1%
Total Expenditures	456,638	501,250	583,604	82,354	16.4%
Operating Surplus (Deficit)	\$ 157,392	\$ -	\$ -	\$ -	

Queen Anne's County
Budget: FY2023
Grants Fund

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 20,287	\$ 10,598	\$ 38,310	\$ 27,712	261.5%
Intergovernmental	7,781,988	727,189	815,134	87,945	12.1%
Charges for Services	4,925	27,500	27,500	-	0.0%
Miscellaneous	6,398	46,000	48,000	2,000	4.3%
Total Revenue	7,813,598	811,287	928,944	117,657	14.5%
Expenditures					
Salaries & Wages	648,303	460,803	512,232	51,429	11.2%
Contracted Services	329,179	1,000	2,500	1,500	150.0%
Supplies & Materials	181,010	26,994	29,500	2,506	9.3%
Benefits	180,656	129,728	130,616	888	0.7%
Other Charges	4,119,909	83,000	152,469	69,469	83.7%
Capital Outlay	2,354,541	109,762	101,627	(8,135)	-7.4%
Total Expenditures	7,813,598	811,287	928,944	117,657	14.5%
Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2023
Agricultural Transfer Tax Fund

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Ag Transfer Tax	\$ 111,443	\$ 125,000	\$ 125,000	\$ -	0.0%
Transfer In	850,577	300,000	-	(300,000)	-100.0%
Prior Year Fund Balance	-	-	1,072,394	1,072,394	100.0%
Total Revenue	962,020	425,000	1,197,394	772,394	181.7%
Expenditures					
Other Charges	761,912	425,000	1,197,394	-	181.7%
Total Expenditures	761,912	425,000	1,197,394	772,394	181.7%
Operating Surplus (Deficit)	\$ 200,108	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2023
Law Library

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Charges for Services	\$ 9,424	\$ 10,000	\$ 10,000	\$ -	0.0%
Miscellaneous	26,327	15,500	15,500	-	0.0%
Total Revenue	35,751	25,500	25,500	-	0.0%
Expenditures					
Supplies & Materials	3,157	25,000	25,000	-	0.0%
Other Charges	-	500	500	-	0.0%
Total Expenditures	3,157	25,500	25,500	-	0.0%
Operating Surplus (Deficit)	\$ 32,594	\$ -	\$ -	-	-

Queen Anne's County
Budget: FY2023
Inmate Welfare Fund

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ -	\$ 10,890	\$ 10,890	\$ -	0.0%
Charges for Services	144,089	125,000	125,000	-	0.0%
Miscellaneous	13,350	16,310	16,310	-	0.0%
Prior Year Fund Balance	-	10,950	10,950	-	0.0%
Total Revenue	157,439	163,150	163,150	-	0.0%
Expenditures					
Contracted Services	76	150	150	-	0.0%
Supplies & Materials	150,975	140,000	140,000	-	0.0%
Other Charges	-	5,000	5,000	-	0.0%
Capital Outlay	4,993	18,000	18,000	-	0.0%
Total Expenditures	156,044	163,150	163,150	-	0.0%
Operating Surplus (Deficit)	\$ 1,395	\$ -	\$ -	-	

Queen Anne's County
Budget: FY2023
Kent Narrows Special Revenue Fund

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Special Assessments Property Tax	\$ 36,818	\$ 38,000	\$ 38,000	\$ -	0.0%
Miscellaneous	173	-	-	-	0.0%
Prior Year Fund Balance	-	-	-	-	0.0%
Total Revenue	36,991	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)	\$ 1,991	\$ -	\$ -	-	

Queen Anne's County
 Budget: FY2023
 Narrows Point Shore Erosion

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Benefit Assessment	\$ 29,223	\$ 27,391	\$ 27,391	\$ -	0.0%
Miscellaneous	244	-	-	-	0.0%
Total Revenue	29,467	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)	\$ 2,076	\$ -	\$ -	-	

Queen Anne's County
 Budget: FY2023
 Grove Creek Dredging Fund

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Benefit Assessment	\$ 19,914	\$ 20,425	\$ 20,425	\$ -	0.0%
Miscellaneous	359	-	-	-	0.0%
Total Revenue	20,273	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)	\$ (152)	\$ -	\$ -	\$ -	-

Queen Anne's County
 Budget: FY2023
 Economic Development Incentive Fund

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In	\$ 85,680	\$ -	\$ -	-	0.0%
Prior Year Fund Balance	-	97,900	97,900	-	0.0%
Miscellaneous	14,000	27,100	27,100	-	0.0%
Total Revenue	99,680	125,000	125,000	-	0.0%
Expenditures					
Other Charges	124,940	125,000	125,000	-	0.0%
Total Expenditures	124,940	125,000	125,000	-	0.0%
Operating Surplus (Deficit)	\$ (25,260)	\$ -	\$ -	-	

Queen Anne's County
Budget: FY2023
Rural Legacy Fund

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Intergovernmental	\$ 1,612,662	\$ -	\$ 1,650,321	\$ 1,650,321	100.0%
Miscellaneous	784	-	-	-	0.0%
Transfer In	-	-	1,650,321	1,650,321	100.0%
Total Revenue	1,613,446	-	1,650,321	1,650,321	100.0%
Expenditures					
Other Charges	2,292,285	-	1,650,321	1,650,321	100.0%
Total Expenditures	2,292,285	-	1,650,321	1,650,321	100.0%
Operating Surplus (Deficit)	\$ (678,839)	\$ -	\$ -	\$ -	

Queen Anne's County
Budget: FY2023
KNS&G Wastewater

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
User Revenues	\$ 6,426,171	\$ 6,238,947	\$ 6,647,671	\$ 408,724	6.6%
Inspection Fees	225,283	200,000	200,000	-	0.0%
Interest	17,512	30,000	15,000	-	-50.0%
User Interest	74,931	90,000	65,000	-	-27.8%
Transfer In (for Debt Service)	1,059,710	1,059,711	1,059,710	(1)	0.0%
Developer Review & Exactions	-	5,000	4,241	(759)	-15.2%
Other Revenues	170,679	93,600	143,600	50,000	53.4%
Total Revenue	7,974,286	7,717,258	8,135,222	457,964	5.4%
Expenditures					
Admin & Inspections	2,589,088	2,614,180	1,991,504	(622,676)	-23.8%
Collection	3,506,101	3,218,981	3,988,139	769,158	23.9%
Treatment	1,518,401	1,711,597	1,945,579	233,982	13.7%
Shop	208,472	172,500	210,000	37,500	21.7%
Total Expenditures	\$ 7,822,062	\$ 7,717,258	\$ 8,135,222	\$ 417,964	5.4%
Operating Surplus (Deficit)	\$ 152,224	\$ -	\$ -	\$ -	

Queen Anne's County
Budget: FY2023
KNS&G Water

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
User Revenues	\$ 2,736,665	\$ 2,477,474	\$ 3,095,289	\$ 617,815	24.9%
Inspection Fees	-	-	-	-	0.0%
Interest	41,662	55,000	40,000	-	-27.3%
User Interest	37,644	55,000	40,000	-	-27.3%
Other Revenues	193,387	175,000	193,723	18,723	10.7%
County Funds	-	-	-	-	0.0%
Total Revenue	3,009,358	2,762,474	3,369,012	636,538	22.0%
Expenditures					
Admin & Inspections	811,683	433,808	582,905	149,097	34.4%
Distribution	317,742	314,450	576,030	261,580	83.2%
Treatment	1,252,595	1,928,216	2,116,577	188,361	9.8%
Shop	105,273	86,000	93,500	7,500	8.7%
Total Expenditures	2,487,293	2,762,474	3,369,012	606,538	22.0%
Operating Surplus (Deficit)	\$ 522,065	\$ -	\$ -	\$ -	-

Queen Anne's County
Budget: FY2023
SKI Wastewater

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Transfer In (for Debt Service)	\$ -	\$ 1,226,459	\$ 1,254,422	\$ 27,963	2.3%
User Revenues	190,432	232,136	252,136	20,000	8.6%
Miscellaneous	5,007	-	-	-	0.0%
Total Revenue	195,439	1,458,595	1,506,558	47,963	3.3%
Expenditures					
Admin & Inspections	-	1,285,469	1,283,770	(1,699)	-0.1%
Collection	255,631	98,126	126,277	28,151	28.7%
Treatment	-	75,000	96,511	21,511	28.7%
Shop	31	-	-	-	0.0%
Total Expenditures	\$ 255,662	\$ 1,458,595	\$ 1,506,558	\$ 47,963	3.3%
Operating Surplus (Deficit)	\$ (60,223)	\$ -	\$ -	\$ -	

Queen Anne's County
Budget: FY2023
Sudlersville Wastewater

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Miscellaneous	\$ 120,091	\$ 152,175	\$ 171,212	\$ 19,037	12.5%
Total Revenue	120,091	152,175	171,212	19,037	12.5%
Expenditures					
Treatment	123,482	152,175	171,212	19,037	12.5%
Total Expenditures	\$ 123,482	\$ 152,175	\$ 171,212	\$ 19,037	12.5%
Operating Surplus (Deficit)	\$ (3,391)	\$ -	\$ -	\$ -	-

Queen Anne's County
 Budget: FY2023
 Sudlersville Water

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	\$ Change	% Change
Revenues					
Miscellaneous	\$ 16,530	\$ 48,896	\$ 50,000	\$ 1,104	2.3%
Total Revenue	16,530	48,896	50,000	1,104	2.3%
Expenditures					
Treatment	17,226	48,896	50,000	1,104	2.3%
Total Expenditures	\$ 17,226	\$ 48,896	\$ 50,000	\$ 1,104	2.3%
Operating Surplus (Deficit)	\$ (696)	\$ -	\$ -	\$ -	-

**QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2023 BUDGET**

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENT			PARKS & RECREATION		
	FY21	FY22	FY23	FY21	FY22	FY23	FY21	FY22	FY23
	PRIOR ACTUAL	APPROVED BUDGET	PROPOSED BUDGET	PRIOR ACTUAL	APPROVED BUDGET	PROPOSED BUDGET	PRIOR ACTUAL	APPROVED BUDGET	PROPOSED BUDGET
REVENUES									
IMPACT FEE REVENUE	3,383,580	1,500,000	2,000,000	518,866	200,000	266,500	433,141	199,600	299,600
INTEREST	10,354	-	-	448	500	500	393	400	400
PRIOR YEAR FUND BALANCE	-	447,088	857,792	-	-	-	-	-	-
TRANSFER IN FROM GENERAL FUND	-	-	-	62,825	90,000	90,000	-	-	-
TOTAL REVENUE	3,393,934	1,947,088	2,857,792	582,139	290,500	357,000	433,534	200,000	300,000
EXPENDITURES									
TRANSFER TO GENERAL FUND	1,833,980	1,947,088	2,857,792	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	200,000	300,000
VOLUNTEER FIRE DEPARTMENTS	-	-	-	416,486	290,500	357,000	-	-	-
TOTAL EXPENDITURES	<u>1,833,980</u>	<u>1,947,088</u>	<u>2,857,792</u>	<u>416,486</u>	<u>290,500</u>	<u>357,000</u>	<u>-</u>	<u>200,000</u>	<u>300,000</u>
NET INCOME/(LOSS)	<u>1,559,954</u>	<u>-</u>	<u>-</u>	<u>165,653</u>	<u>-</u>	<u>-</u>	<u>433,534</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2023 - 2028

DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EMERGENCY PLAN UPDATES	40,000	70,000	30,000	-	75,000	-	215,000
AMBULANCE	-	318,150	334,057	430,760	368,298	386,713	1,837,978
SCBA & PROTECTIVE GEAR	85,000	89,610	92,298	95,067	97,919	100,856	560,750
CARDIAC CARE EQUIPMENT	75,868	75,868	75,868	75,868	75,868	75,868	455,208
ROUTE 50/301 TOWER	-	500,000	-	-	-	-	500,000
PUBLIC SAFETY NETWORK	190,000	170,000	180,000	190,000	170,000	210,000	1,110,000
RADIO SUBSCRIBER REPLACEMENT	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
RADIO TOWER INSPECTION/REPAIR	-	-	-	10,000	147,000	-	157,000
911 PHONE CENTER	-	-	1,700,000	-	-	-	1,700,000
VOICE RECORDING SYSTEM	-	-	-	-	180,000	-	180,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	1,775,000	1,765,000	-	-	-	3,540,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	590,868	3,198,628	4,377,223	1,001,695	1,314,085	973,437	11,455,936
DETENTION CENTER RENOVATION	1,785,000	24,734,500	8,434,000	4,793,500	-	-	39,747,000
TOTAL DETENTION CENTER	1,785,000	24,734,500	8,434,000	4,793,500	-	-	39,747,000
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	50,000	600,000
TOTAL PLANNING & ZONING	100,000	400,000	100,000	100,000	100,000	100,000	900,000
IT INFRASTRUCTURE	425,000	250,000	250,000	250,000	250,000	250,000	1,675,000
CENTRALIZED HARDWARE AND APPLICATIONS	150,000	150,000	150,000	150,000	150,000	150,000	900,000
COUNTY FIBER INFRASTRUCTURE	-	100,000	100,000	100,000	100,000	100,000	500,000
PUBLIC FIBER INFRASTRUCTURE	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
ERP PROJECT	250,000	50,000	50,000	50,000	50,000	50,000	500,000
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	1,425,000	1,290,000	1,290,000	1,290,000	1,290,000	1,290,000	7,875,000
TRANSFER STATION - MAINTENANCE	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	245,000	245,000	150,000	150,000	-	245,000	1,035,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	130,000	130,000	130,000	130,000	130,000	130,000	780,000
TOTAL SOLID WASTE	425,000	425,000	330,000	330,000	180,000	425,000	2,115,000
CENTREVILLE LIBRARY IMPROVEMENTS	-	280,000	110,000	-	-	-	390,000
TOTAL PUBLIC LIBRARY SYSTEM	-	280,000	110,000	-	-	-	390,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2023 - 2028

DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
RECREATION CENTER	-	-	100,000	-	-	-	100,000
TOTAL RECREATION	-	-	100,000	-	-	-	100,000
CAPITAL EQUIPMENT - HDM LIGHT VEHICLE	70,000	-	-	70,000	-	-	140,000
LARGE TRANSIT VEHICLE	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
SENIOR CENTER SOFTWARE SYSTEM	70,000	-	-	-	-	-	70,000
GRASONVILLE SENIOR CENTER RENOVATIONS	-	295,000	-	-	-	-	295,000
KRAMER CENTER RENOVATIONS	200,000	-	-	-	-	-	200,000
KENT ISLAND SENIOR CENTER	265,000	150,000	320,000	-	-	-	735,000
TOTAL AGING	855,000	695,000	570,000	320,000	250,000	250,000	2,940,000
BOE ADMIN BUILDING	3,000,000	11,000,000	-	-	-	-	14,000,000
CENTRAL OFFICE BUILDING ENVELOPE	1,000,000	-	-	-	-	-	1,000,000
CENTREVILLE MIDDLE SCHOOL	-	5,268,000	9,500,000	-	-	-	14,768,000
PORTABLES	175,000	-	-	-	-	-	175,000
QUEEN ANNE'S HS - PARTIAL ROOF REPLACEMENT	4,952,000	-	-	-	-	-	4,952,000
FIRE ALARM REPLACEMENT	441,000	300,000	441,000	-	-	-	1,182,000
TOTAL BOARD OF EDUCATION	9,568,000	16,568,000	9,941,000	-	-	-	36,077,000
TRAIL DEV/MAINT/AMENITIES	30,000	1,250,000	300,000	700,000	300,000	-	2,580,000
CROSS COUNTY CONNECTOR - PHASE II	-	200,000	200,000	2,500,000	2,500,000	-	5,400,000
ATHLETIC FIELD WORK	70,000	1,250,000	50,000	68,000	510,000	50,000	1,998,000
ARTIFICIAL TURF	220,000	2,600,000	220,000	2,600,000	-	-	5,640,000
PARKS LANDSCAPING	100,000	-	-	-	-	-	100,000
PARKS PREVAITIVE MAINTENANCE - EXP	100,000	-	-	40,000	-	-	140,000
MAJOR MAINTENANCE - CAP	111,000	80,000	40,000	40,000	-	-	271,000
COURT WORK	-	160,000	150,000	150,000	150,000	150,000	760,000
PARKS PARKING LOT PAVING	-	-	-	-	70,000	-	70,000
PAVILION/CONCESSION/COMFORT	180,000	-	150,000	-	580,000	-	910,000
CAPITAL EQUIPMENT - PARKS	265,000	333,000	273,000	312,000	300,000	330,000	1,813,000
PLAYGROUND	-	-	-	1,015,111	-	-	1,015,111
LAND PRESERVATION P&R PLAN-POS	-	-	-	35,000	-	-	35,000
BLUE HERON NATURE PRESERVE	-	250,000	90,000	40,000	150,000	-	530,000
WHITE MARSH SEWER	100,000	-	-	-	-	-	100,000
TOTAL PARKS	1,176,000	6,123,000	1,473,000	7,500,111	4,560,000	530,000	21,362,111
TOTAL GENERAL CAPITAL PROJECTS	24,727,428	59,661,688	32,077,783	18,222,866	9,631,645	5,335,997	149,657,407

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2023 - 2028

DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
CENTREVILLE LANDINGS BULKHEAD & PARKING LOT PAVING	250,000	-	-	-	-	-	250,000
DEEP LANDING BULKHEAD	250,000	-	-	-	-	-	250,000
FISHING PIER IMPROVEMENTS	-	100,000	-	-	-	-	100,000
JACKSON CREEK SHORELINE PROTECTION	10,000	100,000	-	-	-	-	110,000
KENT NARROWS DREDGING	1,000,000	-	-	-	-	-	1,000,000
LITTLE CREEK LANDING IMPROVEMENTS	10,000	60,000	-	-	-	-	70,000
MATAPEAKE BOAT RAMP	250,000	-	-	-	-	-	250,000
THOMPSON CREEK BULKHEAD	-	250,000	-	-	-	-	250,000
TOTAL PUBLIC LANDINGS ENTERPRISE	1,770,000	510,000	-	-	-	-	2,280,000
S APRON SAFETY ENHANCEMENT	-	-	265,000	3,775,000	-	-	4,040,000
RUNWAY 11-29 REHABILITATION	7,850,000	-	-	-	-	-	7,850,000
5 YEAR CAPITAL IMPROVEMENT PROGRAM	-	-	-	-	325,000	-	325,000
PKG 4 N APRON EXPANSION	-	-	-	-	-	265,000	265,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	7,850,000	-	265,000	3,775,000	325,000	265,000	12,480,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	100,000	200,000	-	200,000	-	200,000	700,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	365,000	355,000	500,000	340,000	455,000	405,000	2,420,000
CAPITAL EQUIPMENT - MISC. EQUIPMENT	60,000	60,000	60,000	60,000	60,000	60,000	360,000
PARKING LOT OVERLAYS	600,000	50,000	50,000	50,000	50,000	50,000	850,000
ASPHALT OVERLAYS	1,000,000	2,364,000	2,435,000	2,508,000	2,583,000	2,660,490	13,550,490
BRINE SOLUTION STATION	142,000	-	-	-	-	-	142,000
TAYLOR MILL ROAD BRIDGE	-	-	200,000	200,000	1,500,000	-	1,900,000
THOMPSON CREEK CONNECTOR	150,000	3,250,000	-	-	-	-	3,400,000
LITTLE KIDWELL EXTENDED	625,000	-	-	-	-	-	625,000
NICHOLS MANOR/ACKERMAN BRIDGES	900,000	1,500,000	-	-	-	-	2,400,000
WORCESTER ROAD	97,325	-	-	-	-	-	97,325
KENT NARROWS PUBLIC PARKING	-	-	300,000	1,000,000	6,900,000	-	8,200,000
TOTAL ROADS BOARD CAPITAL PROJECTS	4,039,325	7,779,000	3,545,000	4,358,000	11,548,000	3,375,490	34,644,815

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2023 - 2028

DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
CAPITAL EQUIPMENT REPLACEMENT	90,000	150,000	-	180,000	-	-	420,000
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	1,200,000	-	-	-	-	-	1,200,000
SOUTHERN KENT ISLAND - PHASE III STEP	3,050,000	3,000,000	3,300,000	-	-	-	9,350,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY MAINS	3,000,000	300,000	-	-	-	-	3,300,000
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>7,667,000</u>	<u>4,780,000</u>	<u>9,502,000</u>	<u>2,020,000</u>	<u>577,000</u>	<u>565,000</u>	<u>25,111,000</u>
CAPITAL EQUIPMENT REPLACEMENT	150,000	-	165,000	-	-	100,000	415,000
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	1,000,000	3,000,000	-	-	-	-	4,000,000
SUPERVISORY CONTROL & DATA ACQUISTION (SCADA)	100,000	-	-	-	-	-	100,000
STEVENSVILLE BOOSTER STATION UPGRADE	100,000	-	-	-	-	-	100,000
CRITICAL INTERCONNECTIONS	-	-	-	-	4,000,000	-	4,000,000
KENT NARROWS TOWER	-	-	-	-	2,550,000	-	2,550,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
TOTAL WATER ENTERPRISE	<u>1,355,000</u>	<u>3,055,000</u>	<u>170,000</u>	<u>305,000</u>	<u>6,555,000</u>	<u>505,000</u>	<u>11,945,000</u>
TOTAL ALL CAPITAL PROJECTS	<u>47,408,753</u>	<u>75,785,688</u>	<u>45,559,783</u>	<u>28,680,866</u>	<u>28,636,645</u>	<u>10,046,487</u>	<u>236,118,222</u>

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2023

<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)	230,000	-	-	-	-	-	230,000
QACTV EQUIPMENT	-	-	-	-	-	52,560	52,560
CHESAPEAKE HERITAGE & VISITORS CENTER	-	-	-	-	350,000	-	350,000
BLUE HERON GOLF COURSE IMPROVEMENTS	-	-	-	-	470,000	-	470,000
TOTAL OUTSIDE AGENCIES AND OTHER	855,000	-	-	-	820,000	52,560	1,727,560
HISTORIC COURTHOUSE	-	-	-	-	2,000,000	-	2,000,000
COUNTY FACILITIES	-	-	-	-	360,000	-	360,000
CRUMPTON BUILDING	-	-	-	-	100,000	-	100,000
LIBERTY BUILDING RENOVATION	-	-	-	-	225,000	-	225,000
WETLAND MITIGATION	-	-	-	-	250,000	-	250,000
MS4 STORMWATER MANAGEMENT	-	-	-	-	200,000	-	200,000
TRAFFIC STUDY	-	-	-	-	50,000	-	50,000
RAILROAD AVE BUILDING RENO	-	-	-	-	70,000	-	70,000
EMS STATON 100 RENOVATIONS	-	-	-	-	35,000	-	35,000
HOUSING AUTHORITY FACILITY RECAP	-	-	-	-	250,000	-	250,000
YMCA	529,000	800,000	-	-	1,471,000	-	2,800,000
SUDLERSVILLE SENIOR CENTER RENOVATION	-	-	-	-	75,000	-	75,000
CLOVERFIELDS FLOOD MITIGATION	-	175,000	-	-	50,000	-	225,000
BOE ATHLETIC TRACKS	-	-	-	-	355,000	-	355,000
TOTAL ADMINISTRATION & GENERAL SERVICES	529,000	975,000	-	-	5,491,000	-	6,995,000
TOTAL PROPERTY MANAGEMENT	-	-	-	-	-	-	-
CAT KENNELS	-	-	-	-	50,000	-	50,000
HVAC UPGRADES - INFIRMARY	-	-	-	-	30,000	-	30,000
TOTAL ANIMAL SERVICES	-	-	-	-	80,000	-	80,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2023

<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>
TOTAL SHERIFF	-	-	-	-	-	-	-
EMERGENCY PLAN UPDATES	-	-	-	-	40,000	-	40,000
SCBA & PROTECTIVE GEAR	-	-	-	-	85,000	-	85,000
CARDIAC CARE EQUIPMENT	-	14,000	-	-	61,868	-	75,868
PUBLIC SAFETY NETWORK	-	-	-	-	190,000	-	190,000
RADIO SUBSCRIBER REPLACEMENT	-	-	-	-	200,000	-	200,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	-	14,000	-	-	576,868	-	590,868
DETENTION CENTER RENOVATION	541,988	-	-	-	643,012	600,000	1,785,000
TOTAL DETENTION CENTER	541,988	-	-	-	643,012	600,000	1,785,000
STRATEGIC PLANNING INITIATIVES	-	-	-	-	50,000	-	50,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	-	-	-	-	50,000	-	50,000
TOTAL PLANNING & ZONING	-	-	-	-	100,000	-	100,000
IT INFRASTRUCTURE	425,000	-	-	-	-	-	425,000
CENTRALIZED HARDWARE AND APPLICATIONS	-	-	-	-	150,000	-	150,000
PUBLIC FIBER INFRASTRUCTURE	600,000	-	-	-	-	-	600,000
ERP PROJECT	-	-	-	-	250,000	-	250,000
TOTAL IT	1,025,000	-	-	-	400,000	-	1,425,000
TRANSFER STATION - MAINTENANCE	-	-	-	-	50,000	-	50,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	245,000	-	-	-	-	-	245,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	-	-	-	-	130,000	-	130,000
TOTAL SOLID WASTE	245,000	-	-	-	180,000	-	425,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2023

<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>
TOTAL PUBLIC LIBRARY SYSTEM	-	-	-	-	-	-	-
TOTAL RECREATION	-	-	-	-	-	-	-
CAPITAL EQUIPMENT - HDM LIGHT VEHICLE	-	60,501	-	-	9,499	-	70,000
LARGE TRANSIT VEHICLE	-	225,000	-	-	25,000	-	250,000
SENIOR CENTER SOFTWARE SYSTEM	-	40,334	-	-	29,666	-	70,000
KRAMER CENTER RENOVATIONS	200,000	-	-	-	-	-	200,000
KENT ISLAND SENIOR CENTER	265,000	-	-	-	-	-	265,000
TOTAL AGING	465,000	325,835	-	-	64,165	-	855,000
BOE ADMIN BUILDING	-	-	3,000,000	-	-	-	3,000,000
CENTRAL OFFICE BUILDING ENVELOPE	250,000	750,000	-	-	-	-	1,000,000
PORTABLES	175,000	-	-	-	-	-	175,000
QUEEN ANNE'S HS - PARTIAL ROOF REPLACEMENT	-	-	3,580,000	-	1,372,000	-	4,952,000
FIRE ALARM REPLACEMENT	441,000	-	-	-	-	-	441,000
TOTAL BOARD OF EDUCATION	866,000	750,000	6,580,000	-	1,372,000	-	9,568,000
TRAIL DEV/MAINT/AMENITIES	-	-	-	-	30,000	-	30,000
ATHLETIC FIELD WORK	-	-	-	-	70,000	-	70,000
ARTIFICIAL TURF	-	-	-	-	220,000	-	220,000
PARKS LANDSCAPING	-	-	-	-	100,000	-	100,000
PARKS PREVANTIVE MAINTENANCE - EXP	-	-	-	-	100,000	-	100,000
MAJOR MAINTENANCE - CAP	-	-	-	-	111,000	-	111,000
PAVILION/CONCESSION/COMFORT	-	-	-	-	180,000	-	180,000
CAPITAL EQUIPMENT - PARKS	265,000	-	-	-	-	-	265,000
WHITE MARSH SEWER	-	-	-	-	100,000	-	100,000
TOTAL PARKS	265,000	-	-	-	911,000	-	1,176,000
TOTAL GENERAL CAPITAL PROJECTS	4,791,988	2,064,835	6,580,000	-	10,638,045	652,560	24,727,428

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2023

<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>
CENTREVILLE LANDINGS BULKHEAD & PARKING LOT P	-	250,000	-	-	-	-	250,000
DEEP LANDING BULKHEAD	-	250,000	-	-	-	-	250,000
JACKSON CREEK SHORELINE PROTECTION	-	10,000	-	-	-	-	10,000
KENT NARROWS DREDGING	-	1,000,000	-	-	-	-	1,000,000
LITTLE CREEK LANDING IMPROVEMENTS	-	10,000	-	-	-	-	10,000
MATAPEAKE BOAT RAMP	-	250,000	-	-	-	-	250,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	1,770,000	-	-	-	-	1,770,000
RUNWAY 11-29 REHABILITATION	-	5,830,000	420,000	-	-	1,600,000	7,850,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	-	5,830,000	420,000	-	-	1,600,000	7,850,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	100,000	-	100,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	-	-	-	365,000	-	365,000
CAPITAL EQUIPMENT - MISC. EQUIPMENT	-	-	-	-	60,000	-	60,000
PARKING LOT OVERLAYS	550,000	-	-	-	50,000	-	600,000
ASPHALT OVERLAYS	-	-	-	-	1,000,000	-	1,000,000
BRINE SOLUTION STATION	-	-	-	-	142,000	-	142,000
THOMPSON CREEK CONNECTOR	-	150,000	-	-	-	-	150,000
LITTLE KIDWELL EXTENDED	-	-	-	-	625,000	-	625,000
NICHOLS MANOR/ACKERMAN BRIDGES	-	720,000	-	-	180,000	-	900,000
WORCESTER ROAD	-	-	-	-	-	97,325	97,325
TOTAL ROADS BOARD CAPITAL PROJECTS	550,000	870,000	-	-	2,522,000	97,325	4,039,325

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2023

<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>
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	90,000	-	-	90,000
DISCHARGE PUMP	-	-	-	72,000	-	-	72,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONE	-	-	-	100,000	-	-	100,000
SOUTHERN KENT ISLAND - PHASE II STEP	-	-	-	-	-	1,200,000	1,200,000
SOUTHERN KENT ISLAND - PHASE III STEP	-	-	-	-	-	3,050,000	3,050,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY MAINT	-	-	-	-	-	3,000,000	3,000,000
SOUTHERN KENT ISLAND - PHASE 4 STEP	-	-	-	-	150,000	-	150,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
TOTAL SEWER ENTERPRISE	-	-	-	267,000	150,000	7,250,000	7,667,000
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	150,000	-	-	150,000
RESIDENTIAL METER REPLACEMENT	-	-	-	-	-	1,000,000	1,000,000
SUPERVISORY CONTROL & DATA ACQUISITION (SCADA)	-	-	-	100,000	-	-	100,000
STEVENSVILLE BOOSTER STATION UPGRADE	-	-	-	100,000	-	-	100,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
TOTAL WATER ENTERPRISE	-	-	-	355,000	-	1,000,000	1,355,000
TOTAL ALL CAPITAL PROJECTS	5,341,988	10,534,835	7,000,000	622,000	13,310,045	10,599,885	47,408,753

**Note: FY23 Capital Budget for General Capital Projects = \$24.7 million*