

Queen Anne's County Commissioners

County Administrator's FY2024 Budget

March 28, 2023

Todd R. Mohn, County Administrator



FY2023 General Fund Update

- FY2023 Revenue projections indicate estimated revenue at 5.3% over the FY2023 adopted budget.
- Income tax estimated at 13.3% above budgeted amounts.
- Recordation and transfer tax estimated at 20% lower than budgeted amounts.
- Investment income estimated at \$2.2 million, compared to \$325 thousand in FY2022.
- Current budget includes paygo funding of \$5.3 million for capital projects.

FY2024 Budget Highlights

- *Budgeted Growth* – 7.1% increase from \$171.4 million in FY2023 to \$183.6 million in FY2024.
- *Revenue* - Income tax & property tax make up 87.2% of total County revenue sources.
- *Income Tax Revenue* - Projected to grow by 16.7% from FY2022 budget.
- *Property Tax Revenue* - Projected to grow by 5.6% from FY2022 budget.
- *Tax Rates* - Remain the same, property tax rate is \$0.8300/\$100 of assessed value; income tax rate is 3.2%.

FY2024 Budget Highlights

- *Board of Education* – Funded at \$1.9 million above FY23 (preliminary MOE still not received).
- Budget includes funding for *employee recruitment and retention* actions.
- *Employee Compensation Increase* – 3% Cost of Living adjustment and additional Pay for Performance.
- *Funding for 16 new full time and 3 part time positions* in the Department of Emergency Services, the Detention Center, the Department of Public Works, the Parks Department, the Roads Division, the Department of Aging, Animal Services, Information Technology, Planning & Zoning, and Sanitary.
- Paygo funding to Capital Projects at \$8.0 million.
- LOSAP program funding and allocation increases for the Volunteer Fire Departments.
- Funding toward the Economic Development Incentive program.
- County Internship opportunities via Human Resources for various departments.
- Library Enhancement funding.

FY2024 Budget Revenues

County Administrator's Budget

GENERAL FUND REVENUE

	FY22 Actual	FY23 Approved Budget	FY24 CA Budget	FY23-FY24 \$ Change	% Change
Revenue Sources - By Type					
Taxes					
Real & Personal Prop Taxes	73,659,681	73,475,000	77,600,000	4,125,000	5.6%
Income Taxes	71,002,615	68,845,000	80,337,128	11,492,128	16.7%
Public Utility Tax	2,235,596	2,060,600	2,300,000	239,400	11.6%
Admission & Amusement Tax	247,533	185,000	252,000	67,000	36.2%
Hotel Tax	849,345	650,000	885,000	235,000	36.2%
Franchise Fee	489,972	485,000	485,000	-	0.0%
Recordation Taxes	9,933,241	9,715,250	7,549,263	(2,165,987)	-22.3%
Transfer Taxes	3,824,021	3,757,964	2,724,615	(1,033,349)	-27.5%
State Shared Taxes/Highway User	-	1,253,000	-	(1,253,000)	-100.0%
Licenses & Permits	1,126,267	745,875	845,875	100,000	13.4%
Intergovernmental	5,285,293	2,172,218	2,421,686	249,468	11.5%
Service Charges	3,835,921	2,880,212	3,623,987	743,775	25.8%
Miscellaneous					
Interest Income	325,225	175,000	1,700,000	1,525,000	871.4%
Fines	79,936	70,500	70,500	-	0.0%
Other Income	1,604,492	571,589	604,589	33,000	5.8%
Transfers In	2,964,402	2,857,792	2,165,911	(691,881)	-24.2%
Fund Balance	-	1,500,000	-	(1,500,000)	-100.0%
TOTAL REVENUES	177,463,540	171,400,000	183,565,554	12,165,554	7.1%

FY2024 Budget Expenditures

County Administrator's Budget

	FY22 Actual	FY23 Approved Budget	FY24 CA Budget	FY23-FY24 \$ Change	% Change
County Administration					
County Commissioners	543,096	524,838	684,770	159,932	30.5%
Executive	254,408	257,236	272,133	14,897	5.8%
Legal	397,291	504,307	505,021	714	0.1%
Budget & Finance	1,381,628	1,593,877	1,671,905	78,028	4.9%
Information Technology	2,213,988	3,299,470	3,720,799	421,329	12.8%
Human Resources	636,037	668,914	756,020	87,106	13.0%
Economic & Tourism Development	724,501	893,083	1,022,699	129,616	14.5%
QAC-TV	411,752	479,763	517,706	37,943	7.9%
Community Affairs	98,748	215,564	130,132	(85,432)	-39.6%
TOTAL	6,661,449	8,437,052	9,281,185	844,133	10.0%
Community Services					
Area Agency on Aging	1,165,344	2,160,261	2,686,685	526,424	24.4%
Housing & Community Services	496,915	602,822	642,700	39,878	6.6%
Local Management Board	457,024	466,117	650,204	184,087	39.5%
TOTAL	2,119,283	3,229,200	3,979,589	750,389	23.2%
Planning & Zoning	2,448,689	2,461,150	2,630,657	169,507	6.9%
Public Safety					
Detention Center	5,088,990	6,413,540	6,618,787	205,247	3.2%
Emergency Services	11,831,508	12,415,398	14,212,447	1,797,049	14.5%
TOTAL	16,920,498	18,828,938	20,831,234	2,002,296	10.6%

FY2024 Budget Expenditures

County Administrator's Budget - Continued

	FY22 Actual	FY23 Approved Budget	FY24 CA Budget	FY23-FY24 \$ Change	% Change
Public Works					
Administration	544,812	601,083	606,212	5,129	0.9%
Animal Services	1,052,500	1,201,552	1,421,529	219,977	18.3%
Engineering	961,101	1,085,565	1,209,387	123,822	11.4%
General Services	2,731,576	2,923,651	3,370,683	447,032	15.3%
Roads	3,116,932	5,953,637	4,598,651	(1,354,986)	-22.8%
Solid Waste	1,575,206	1,806,438	1,890,526	84,088	4.7%
Property Management	309,837	375,923	360,107	(15,816)	-4.2%
TOTAL	10,291,964	13,947,849	13,457,095	(490,754)	-3.5%
Parks and Recreation					
Parks	4,485,601	4,653,414	4,935,624	282,210	6.1%
Recreation	930,919	1,113,972	1,178,603	64,631	5.8%
Airport	111,094	59,455	59,251	(204)	-0.3%
Golf Course	-	175,000	186,234	11,234	6.4%
TOTAL	5,527,614	6,001,841	6,359,712	357,871	6.0%
SUBTOTAL GENERAL COUNTY GOVT:	43,969,497	52,906,030	56,539,472	3,633,442	6.9%

FY2024 Budget Expenditures

County Administrator's Budget - Continued

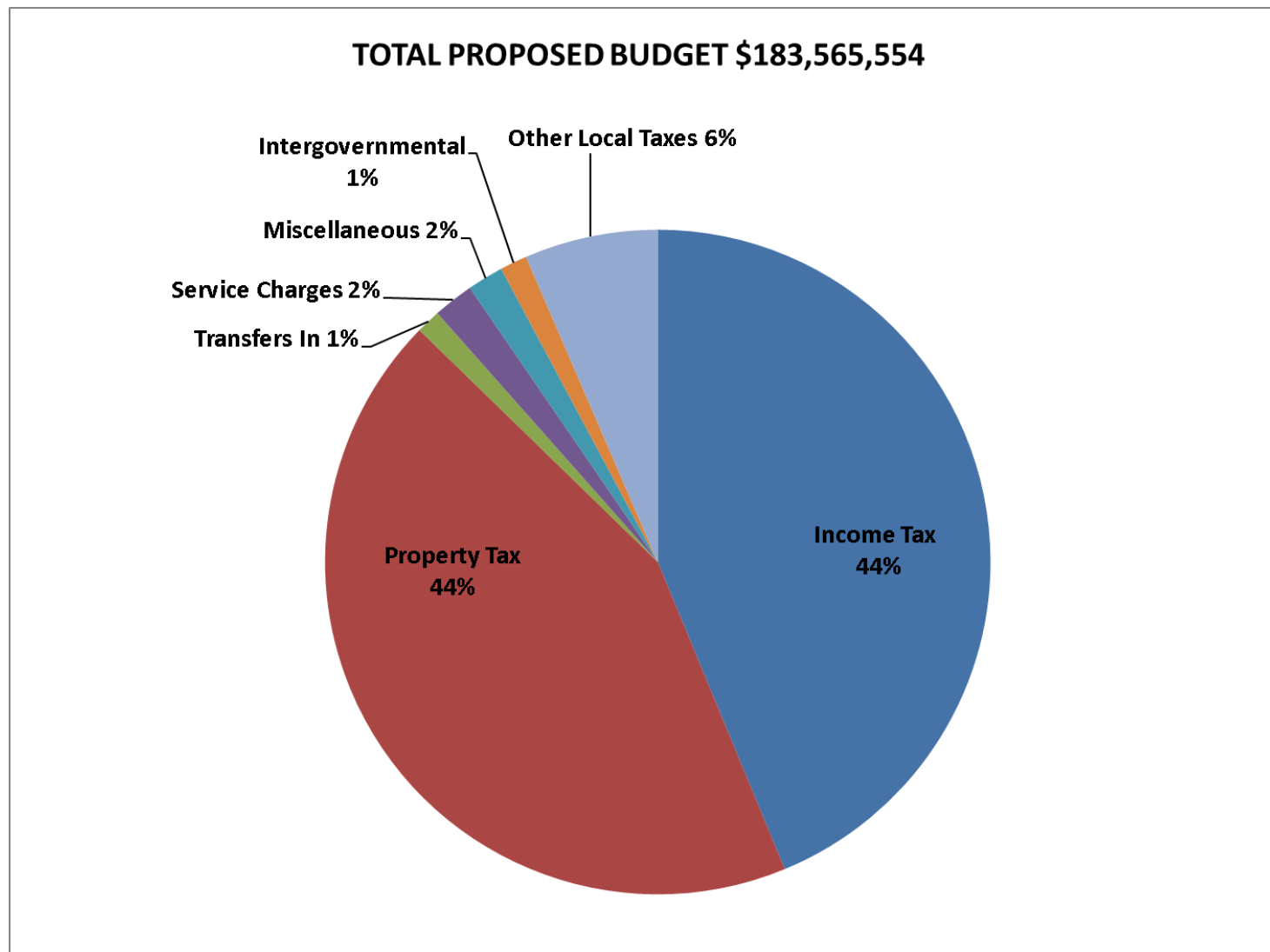
	FY22 Actual	FY23 Approved Budget	FY24 CA Budget	FY23-FY24 \$ Change	% Change
Board of Education	63,632,484	64,085,219	66,007,776	1,922,557	3.0%
Other Agencies					
State's Attorney's Office	1,469,096	1,560,063	1,624,288	64,225	4.1%
4-H Park	97,029	129,600	129,800	200	0.2%
Sheriff's Office	9,754,743	10,839,754	11,804,057	964,303	8.9%
Orphans' Court	86,923	99,001	102,786	3,785	3.8%
Circuit Court	664,813	885,990	940,009	54,019	6.1%
Fire Protection & Rescue	4,126,662	4,408,510	5,228,788	820,278	18.6%
Chesapeake College	1,991,406	2,094,097	2,126,529	32,432	1.5%
QAC Free Library	2,063,975	2,312,786	2,598,152	285,366	12.3%
Board of Elections	814,985	1,228,694	1,184,692	(44,002)	-3.6%
Health Department	1,788,588	2,767,669	2,775,750	8,081	0.3%
Social Services	168,650	174,408	183,758	9,350	5.4%
Soil Conservation Service	208,153	229,147	323,217	94,070	41.1%
UMD Extension Service	361,636	387,657	410,633	22,976	5.9%
TOTAL	23,596,659	27,117,376	29,432,459	2,315,083	8.5%

FY2024 Budget Expenditures

County Administrator's Budget - Continued

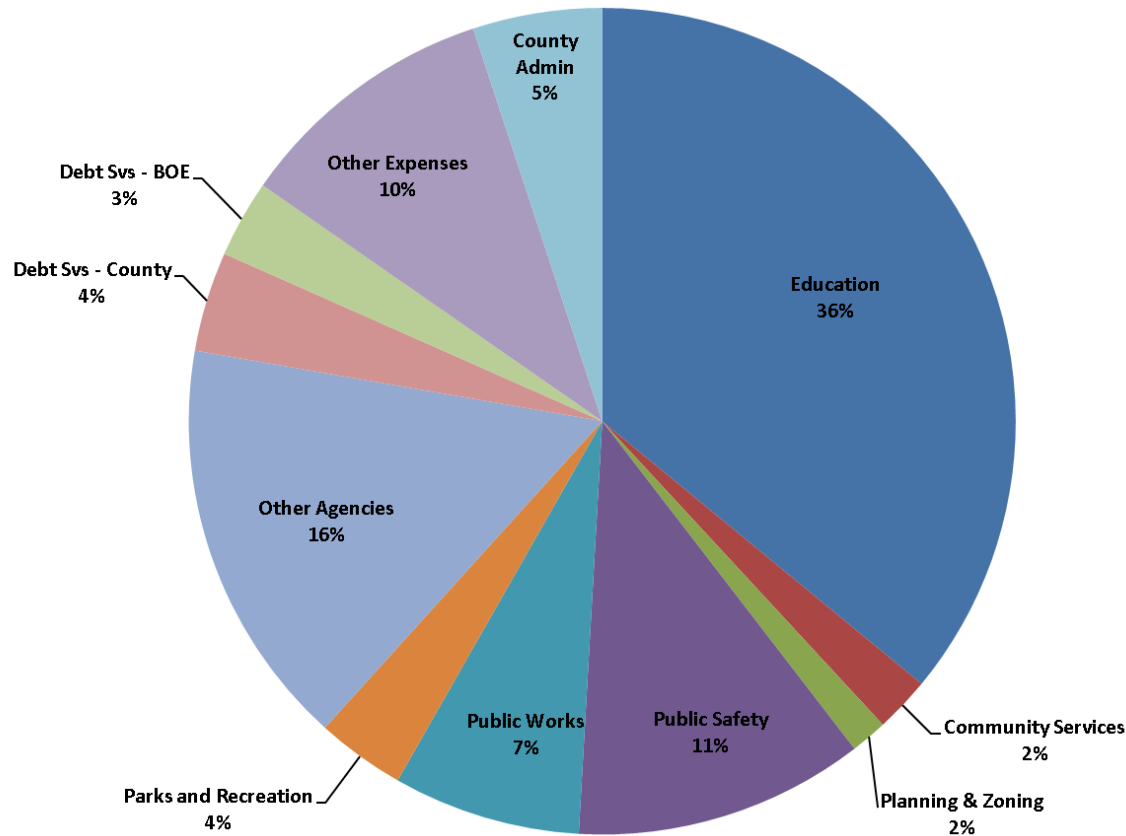
	FY22 Actual	FY23 Approved Budget	FY24 CA Budget	FY23-FY24 \$ Change	% Change
Debt					
Board of Education	6,051,420	6,400,432	5,557,918	(842,514)	-13.2%
General County Government	6,091,538	6,750,024	7,165,545	415,521	6.2%
TOTAL	12,142,958	13,150,456	12,723,463	(426,993)	-3.2%
Other					
Intergovernmental	563,958	785,787	789,501	3,714	0.5%
General Insurance	536,782	820,000	875,300	55,300	6.7%
Benefits/OPEB	4,975,821	4,787,624	5,086,789	299,165	6.2%
Local Grants	572,530	669,066	811,148	142,082	21.2%
Transfer to Capital/Other	15,742,086	5,467,988	8,431,619	2,963,631	54.2%
Non-Departmental	380,464	540,300	600,400	60,100	11.1%
Salary Lapse	-	(1,378,310)	(1,378,310)	-	0.0%
Contingency	515,755	2,448,464	3,645,937	1,197,473	48.9%
TOTAL	23,287,396	14,140,919	18,862,384	4,721,465	33.4%
TOTAL GENERAL FUND:	166,628,994	171,400,000	183,565,554	12,165,554	7.1%

FY2024 – Proposed Revenue by Source

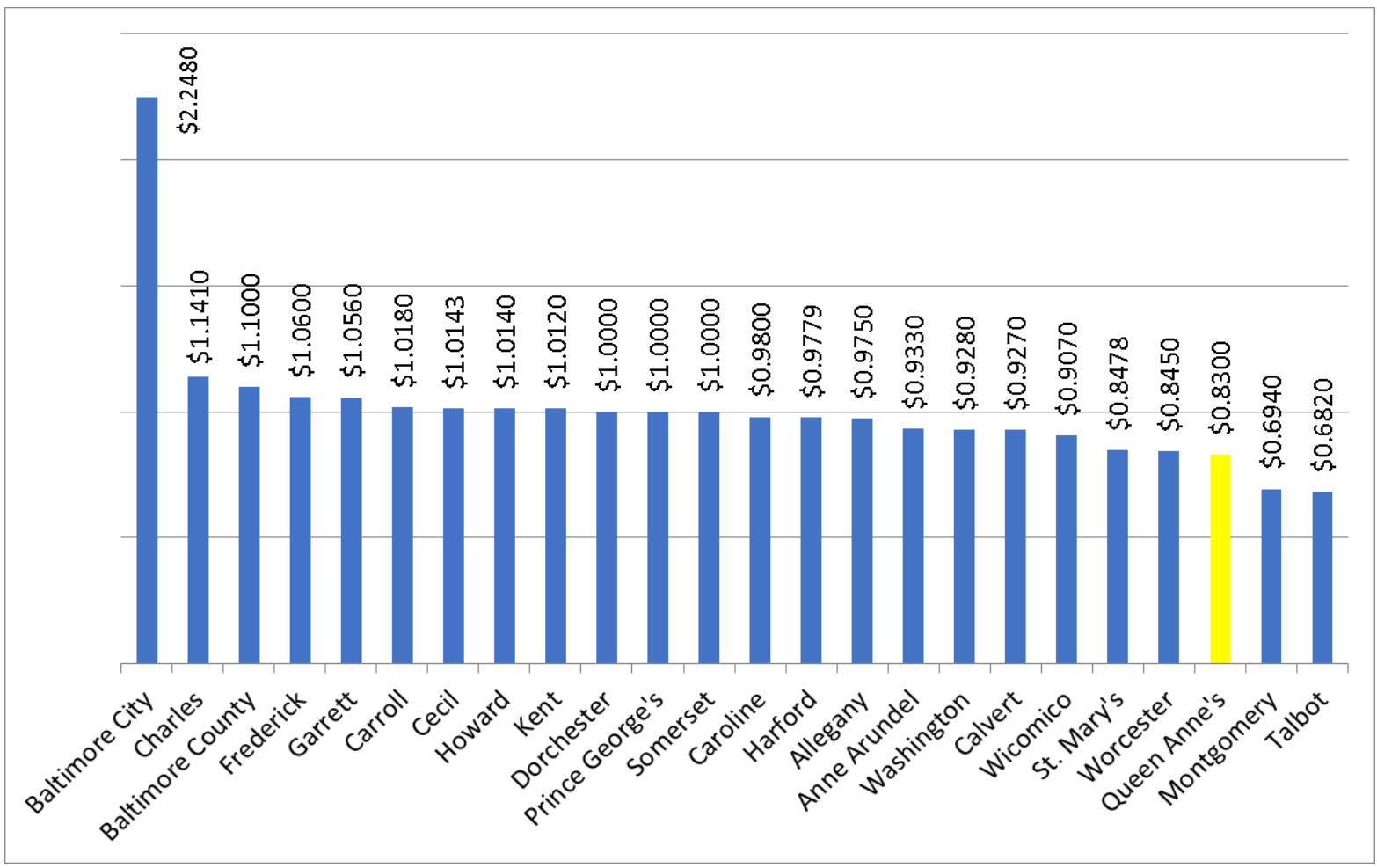


FY2024 – Proposed Expenses by Function

TOTAL PROPOSED BUDGET \$183,565,554



FY2023 Real Property Tax Rates by County



Revenue/Expenditure Changes FY2023 - FY2024

(\$ in millions)

Revenues		Expenditures	
FY23 APPROVED BUDGET	\$ 171.4	FY23 APPROVED BUDGET	\$ 171.4
<u>Revenues</u>		<u>Expenditures</u>	
Property Taxes	4.4	Board of Education	1.9
Income Taxes	11.5	Contingency	1.2
Transfer/Recordation Taxes	(3.2)	County Administration	0.9
Other Local Taxes	0.3	Debt Service	(0.4)
State Shared Taxes/Highway User	(1.2)	Community Services	0.7
Licenses & Permits	0.1	Parks & Recreation	0.4
Intergovernmental	0.2	Public Library	0.3
Service Charges	0.7	Public Safety	2.0
Interest Income	1.5	Public Works	0.9
Transfers In	(0.7)	Roads	(1.4)
Fund Balance	(1.5)	Sheriff's Office	1.0
Miscellaneous	0.1	Fire Protection & Rescue	0.8
		Transfer to Capital/Other	3.0
		Miscellaneous	0.9
TOTAL CHANGE	12.2	TOTAL CHANGE	12.2
FY24 PROPOSED BUDGET	\$ 183.6	FY24 PROPOSED BUDGET	\$183.6
	7.1%		7.1%

Enhancements

<i>Department</i>	<i>Description</i>	<i>Positions</i>	<i>Enhancement Request</i>	<i>CA Funded Positions</i>	<i>CA Funded</i>
<i>Aging</i>	Senior Center Manager at YMCA	1	67,783	1	67,783
	Senior Center Aide at YMCA	1	18,805	1	18,805
	Additional Costs for Senior Center at YMCA		12,300		12,300
			98,888		98,888
<i>Animal Services</i>	Medical Care Technician	1	64,019	1	64,019
			64,019		64,019
<i>Board of Education</i>	Allocation Increase		4,800,000		1,922,557
	Nonrecurring Costs:				
	QACHS Paving & Milling 2nd Phase		550,000		550,000
	SES Replacement of Playground Equipment		350,000		350,000
	Total Nonrecurring Costs		900,000		900,000
	Total Board of Education		5,700,000		2,822,557
<i>Chesapeake College</i>	Local Allocation Increase - Operating - 4%				
	less savings from bond payments		32,432		32,432
			32,432		32,432
<i>Community Affairs</i>	Public Information Coordinator I	1	82,331		-
	Op Costs Associated with Addt'l Employee		6,300		-
			88,631		-

Enhancements

<i>Department</i>	<i>Description</i>	<i>Positions</i>	<i>Enhancement Request</i>	<i>CA Funded Positions</i>	<i>CA Funded</i>
<i>DES - ADMIN</i>	Office Coordinator I	1	70,321	1	70,321
			70,321		70,321
<i>DES - Special Operations</i>	Grant Writing Services		80,000		40,000
	Training Coordinator - EMS	1	85,591		-
	Systems Technician I	1	85,591	1	85,591
			251,182		125,591
<i>DES - Fire Marshal</i>	Fire Inspector II - PT to FT	1	22,986	1	22,986
			22,986		22,986
<i>DPW - Engineering</i>	Civil Engineer I	1	87,701	1	43,851
			87,701		43,851
<i>DPW - General Services</i>	Facilities Technician I	1	68,653	1	68,653
			68,653		68,653
<i>DPW - Roads</i>	Operator I	1	71,250	1	71,250
			71,250		71,250
<i>Detention Center</i>	Correctional Officer (2)	2	159,952	2	159,952
	Chief of Operations	1	121,676	1	121,676
			281,628		281,628

Enhancements

<i>Department</i>	<i>Description</i>	<i>Positions</i>	<i>Enhancement Request</i>	<i>CA Funded Positions</i>	<i>CA Funded</i>
<i>Economic Development</i>	Rent/Overhead for Satellite Visitor Center		26,400		26,400
			26,400		26,400
<i>Economic Development Incentive Fund</i>	Additional Funding		297,619		297,619
			297,619		297,619
<i>Extension Services</i>	Salary Increases - 6.5%		17,648		17,648
			17,648		17,648
<i>FEC</i>	Assessable Base Allotment - 5%		89,974		89,974
	Allocation/Vol Fire Co - 5%		24,673		24,673
	Ambulance - 5%		25,833		25,833
	LOSAP Increase		547,931		547,931
			688,411		688,411
<i>Human Resources</i>	Internship Program (10)		100,000		50,000
			100,000		50,000
<i>IT</i>	Cybersecurity Coordinator III	1	95,806	1	47,903
			95,806		47,903

Enhancements

<i>Department</i>	<i>Description</i>	<i>Positions</i>	<i>Enhancement Request</i>	<i>CA Funded Positions</i>	<i>CA Funded</i>
Library	4.5% COLA		101,203		101,203
	3% Merit Increase		49,140		49,140
	Program and Volunteer Coordinator	1	50,004		-
	PT Mobile Library Assistant	1	15,843	1	15,843
	PT IT Specialist	1	21,954	1	21,954
	PT Facilities Clerk	1	15,370		-
	Insurance and Taxes		27,607		27,607
			281,121		215,747
Parks	Install Pay Machines		40,000		40,000
	Crew Supervisor	1	78,323	1	78,323
	Crew Supervisor (Ranger)	1	78,323		-
			196,646		118,323
Planning & Zoning	Office Coordinator I	1	71,247	1	71,247
			71,247		71,247
Sanitary	Construction Inspector I (Contractual to FT)*	1	21,145	1	21,145
			21,145		21,145

Enhancements

<i>Department</i>	<i>Description</i>	<i>Positions</i>	<i>Enhancement Request</i>	<i>CA Funded Positions</i>	<i>CA Funded</i>
<i>Soil Conservation</i>	Conservation Specialist	1	74,704	1	74,704
	Position Change - Admin Asst to SC Assoc.		6,700		6,700
			81,404		81,404
<i>Contingency</i>	Other Costs		745,136		745,136
			745,136		745,136
ENHANCEMENT TOTAL			\$ 9,460,274		\$ 6,083,159
POSITIONS (Full Time and Part Time)		24	1,514,402	19	1,182,706
OPERATING ENHANCEMENTS - NON-SALARIES			7,945,872		4,900,453
ENHANCEMENT TOTAL		24	9,460,274	19	6,083,159
GENERAL FUND ENHANCEMENTS		23	9,439,129	18	6,062,014
NON-GENERAL FUND ENHANCEMENTS		1	21,145	1	21,145
		24	9,460,274	19	6,083,159

FY2024 Capital Budget Highlights

Capital Budget - \$52.7 million, including:

- Detention Center Renovation & Expansion - \$12.5 million
- Roads Capital Projects - \$6.6 million, funding for Roadway paving, parking lot overlays and bridge maintenance.
- Board of Education - \$6.4 million, funding for the new Central Office, KIHS roof replacement, current Central Office building, fire alarm replacement, playground replacement and parking lot resurfacing at QACHS.
- Parks – \$3.2 million, funding for South Island trail development, court work, capital equipment, landscaping and public sewer extension to White Marsh Park.
- Emergency Services – \$2.0 million funding for ambulance, Route 50/301 tower, radio subscriber replacement, and other projects.
- Information Technology - \$1.9 million, funding for IT Infrastructure, public fiber, ERP project and cellular signal expansion.

FY2024 Capital Budget Highlights, continued

- YMCA/Senior Center - \$1.0 million, funding support for the double gym expansion and elevated perimeter walking track.
- Historic Courthouse - \$1.0 million
- Volunteer Fire Companies - \$0.8 million, Funding for purchase assistance of apparatus and facility construction.
- Southern Kent Island Sewer System Phase II, III and IV - \$5.4 million, includes Tower Gardens, Queen Anne Colony, Kentmorr and Batts Neck.
- Residential Water Meter Replacement - \$3.5 million, funding for systematic replacement with smart meters.
- Chester West Water Main - \$1.0 million (ARPA Funded), Public water line extension to Castle Marina Road to the Stevensville Shopping Center.
- Public Landings - \$0.5 million, funding for Thompson Creek Bulk Head and fishing pier improvements at Matapeake and Romancoke.

6 Year Capital Budget

FY2024 – FY2029

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2024 - 2029

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	835,000	835,000	835,000	835,000	835,000	835,000	5,010,000
4-H PARK IMPROVEMENTS (QAC Park Board)	500,000	220,000	540,000	125,000	1,000,000	-	2,385,000
QACTV EQUIPMENT	50,000	50,000	50,000	50,000	50,000	50,000	300,000
BLUE HERON CART PATH	275,000	-	-	-	-	-	275,000
CHESAPEAKE HERITAGE VISITORS CENTER - BLDG	80,000	30,000	30,000	-	-	-	140,000
CHESAPEAKE HERITAGE VISITORS CENTER - SITE	150,000	-	-	-	-	-	150,000
TOTAL OUTSIDE AGENCIES AND OTHER	<u>1,890,000</u>	<u>1,135,000</u>	<u>1,455,000</u>	<u>1,010,000</u>	<u>1,885,000</u>	<u>885,000</u>	<u>8,260,000</u>
HISTORIC COURTHOUSE	1,000,000	5,500,000	2,500,000	-	-	-	9,000,000
COUNTY FACILITIES	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
CRUMPTON BUILDING	85,000	65,000	-	-	-	-	150,000
LIBERTY BUILDING RENOVATION	110,000	-	110,000	-	-	-	220,000
WETLAND MITIGATION	275,000	10,000	10,000	10,000	10,000	10,000	325,000
MS4 STORMWATER MANAGEMENT	250,000	250,000	300,000	300,000	300,000	300,000	1,700,000
TRAFFIC STUDY	50,000	-	-	-	-	-	50,000
EMS STATION 100 RENOVATIONS	-	-	50,000	-	-	-	50,000
EMS STATION 400 RENOVATIONS	-	400,000	-	-	-	-	400,000
HOUSING AUTHORITY FACILITY RECAP	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
YMCA	1,000,000	-	-	-	-	-	1,000,000
SUDLERSVILLE SENIOR CENTER RENOVATION	450,000	-	-	-	-	-	450,000
CLOVERFIELDS FLOOD MITIGATION	-	1,050,000	1,050,000	1,050,000	100,000	100,000	3,350,000
BOE ATHLETIC TRACKS	400,000	-	-	-	-	-	400,000
CIRCUIT COURTHOUSE	80,000	-	-	-	-	-	80,000
BLOOMFIELD MANOR HOUSE STABILIZATION	35,000	1,000,000	-	-	-	-	1,035,000
CBEC SEWER EXTENSION	250,000	-	-	-	-	-	250,000
TOTAL ADMINISTRATION & GENERAL SERVICES	<u>4,635,000</u>	<u>8,925,000</u>	<u>4,670,000</u>	<u>2,010,000</u>	<u>1,060,000</u>	<u>1,060,000</u>	<u>22,360,000</u>

6 Year Capital Budget

FY2024 – FY2029

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2024 - 2029

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
PUBLIC HEALTH & SAFETY FACILITY FEASIBILITY STUDY	175,000	-	-	-	-	-	175,000
PUBLIC SAFETY PROPERTY ACQUISITION	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
TOTAL PROPERTY MANAGEMENT	475,000	300,000	300,000	300,000	300,000	300,000	1,975,000
ANIMAL SERVICES CAPITAL EQUIPMENT	290,000	300,000	145,000	60,000	20,000	50,000	865,000
ANIMAL SERVICES BUILDING	-	-	-	750,000	250,000	6,000,000	7,000,000
TOTAL ANIMAL SERVICES	290,000	300,000	145,000	810,000	270,000	6,050,000	7,865,000
TOTAL SHERIFF	-	-	-	-	-	-	-
EMERGENCY PLAN UPDATES	70,000	30,000	10,000	75,000	30,000	70,000	285,000
AMBULANCE	535,701	430,043	535,846	483,197	512,189	622,920	3,119,896
SCBA & PROTECTIVE GEAR	90,000	96,300	103,041	110,254	117,972	126,230	643,797
CARDIAC CARE EQUIPMENT	84,894	84,894	84,894	84,894	84,894	84,894	509,364
EMS ULTRASOUND	-	-	75,000	-	-	-	75,000
ROUTE 50/301 TOWER	500,000	-	-	-	-	-	500,000
PUBLIC SAFETY NETWORK	170,000	180,000	190,000	170,000	210,000	210,000	1,130,000
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	-	-	-	-	50,000	2,020,000	2,070,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	1,650,595	2,721,237	1,208,781	1,450,345	1,205,055	3,334,044	11,570,057
DETENTION CENTER RENOVATION	12,474,750	20,693,750	1,274,065	-	-	-	34,442,565
TOTAL DETENTION CENTER	12,474,750	20,693,750	1,274,065	-	-	-	34,442,565

6 Year Capital Budget

FY2024 – FY2029

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2024 - 2029

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
STRATEGIC PLANNING INITIATIVES	50,000	50,000	50,000	50,000	50,000	50,000	300,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	350,000	50,000	50,000	50,000	50,000	100,000	650,000
TOTAL PLANNING & ZONING	400,000	100,000	100,000	100,000	100,000	150,000	950,000
IT INFRASTRUCTURE	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
CENTRALIZED HARDWARE AND APPLICATIONS	50,000	150,000	150,000	150,000	150,000	150,000	800,000
COUNTY FIBER INFRASTRUCTURE	100,000	100,000	100,000	100,000	100,000	100,000	600,000
PUBLIC FIBER INFRASTRUCTURE	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
ERP PROJECT	50,000	50,000	50,000	50,000	50,000	50,000	300,000
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
QAC CELLULAR SIGNAL - BDA	300,000	140,000	170,000	-	-	-	610,000
QAC PUBLIC SCHOOLS CELLULAR SIGNAL - BDA	520,000	400,000	400,000	-	-	-	1,320,000
CIRCUIT COURTHOUSE TECHNOLOGY	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL IT	1,920,000	1,880,000	1,910,000	1,340,000	1,340,000	1,340,000	9,730,000
TRANSFER STATION - MAINTENANCE	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	410,000	225,000	225,000	90,000	300,000	110,000	1,360,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	130,000	130,000	130,000	130,000	130,000	130,000	780,000
TOTAL SOLID WASTE	590,000	405,000	405,000	270,000	480,000	290,000	2,440,000
CENTREVILLE LIBRARY IMPROVEMENTS	80,000	60,000	110,000	-	110,000	-	360,000
QAC LIBRARY NORTH BRANCH	-	600,000	2,725,000	-	-	-	3,325,000
TOTAL PUBLIC LIBRARY SYSTEM	80,000	660,000	2,835,000	-	110,000	-	3,685,000

6 Year Capital Budget

FY2024 – FY2029

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2024 - 2029

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
RECREATION CENTER	-	100,000	10,000,000	-	-	-	10,100,000
TOTAL RECREATION	-	100,000	10,000,000	-	-	-	10,100,000
LARGE TRANSIT VEHICLE	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
GRASONVILLE SENIOR CENTER RENOVATIONS	-	-	-	380,000	-	-	380,000
SENIOR CENTER SECURITY CAMERA SYSTEM	120,000	-	-	-	-	-	120,000
KENT ISLAND SENIOR CENTER	450,000	-	-	-	320,000	-	770,000
AGING FURNITURE REPLACEMENT	70,000	70,000	70,000	-	-	-	210,000
TOTAL AGING	940,000	370,000	370,000	680,000	620,000	300,000	3,280,000
BOE ADMIN BUILDING	4,500,000	8,500,000	4,500,000	-	-	-	17,500,000
CENTRAL OFFICE BUILDING ENVELOPE	280,000	-	-	-	-	-	280,000
CENTREVILLE MIDDLE SCHOOL	-	2,159,000	10,710,000	10,710,000	-	-	23,579,000
KENT ISLAND HS - ROOF REPLACEMENT	1,477,020	-	-	-	-	-	1,477,020
MATAPEAKE ES - PARTIAL ROOF REPLACEMENT	-	1,785,000	-	-	-	-	1,785,000
MATAPEAKE MS - PARTIAL ROOF REPLACEMENT	-	-	-	2,821,000	-	-	2,821,000
KENNARD FIRE ALARM REPLACEMENT	142,000	-	-	-	-	-	142,000
QACHS FIRE ALARM REPLACEMENT	-	561,000	-	-	-	-	561,000
KENNARD ES HVAC REPLACEMENT	-	-	1,785,000	-	-	-	1,785,000
KENNARD ES ROOF REPLACEMENT	-	1,600,000	-	-	-	-	1,600,000
TOTAL BOARD OF EDUCATION	6,399,020	14,605,000	16,995,000	13,531,000	-	-	51,530,020

6 Year Capital Budget

FY2024 – FY2029

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2024 - 2029

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
TRAIL DEV/MAINT/AMENITIES	1,500,000	3,800,000	3,800,000	500,000	500,000	500,000	10,600,000
CROSS COUNTY CONNECTOR - PHASE II	-	200,000	200,000	2,500,000	2,500,000	-	5,400,000
ATHLETIC FIELD WORK	50,000	50,000	1,250,000	350,000	50,000	50,000	1,800,000
ARTIFICIAL TURF	-	2,500,000	2,500,000	-	-	-	5,000,000
PARKS LANDSCAPING	20,000	20,000	20,000	20,000	20,000	20,000	120,000
PARKS PREVENTATIVE MAINTENANCE - EXP	82,000	50,000	50,000	50,000	50,000	50,000	332,000
MAJOR MAINTENANCE - CAP	-	-	40,000	-	-	40,000	80,000
COURT WORK	200,000	-	150,000	150,000	150,000	250,000	900,000
PARKS PARKING LOT PAVING	-	70,000	70,000	70,000	-	-	210,000
PAVILION/CONCESSION/COMFORT	100,000	90,000	-	580,000	-	-	770,000
CAPITAL EQUIPMENT - PARKS	325,000	288,000	293,000	395,000	370,000	340,000	2,011,000
PLAYGROUND	-	-	1,015,111	-	-	-	1,015,111
LAND PRESERVATION P&R PLAN-POS	-	-	25,000	25,000	-	-	50,000
BLUE HERON NATURE PRESERVE	-	60,000	250,000	90,000	40,000	150,000	590,000
WHITE MARSH SEWER	50,000	-	-	-	-	-	50,000
FUTSAL AND BASKETBALL COURT	250,000	-	-	-	-	-	250,000
INLINE/HOCKEY RINK	265,000	-	-	-	150,000	-	415,000
PARKS SKATE PARK	-	-	-	-	150,000	-	150,000
BOE PLAYGROUNDS	350,000	-	-	-	-	-	350,000
TOTAL PARKS	3,192,000	7,128,000	9,663,111	4,730,000	3,980,000	1,400,000	30,093,111
TOTAL GENERAL CAPITAL PROJECTS	34,936,365	59,322,987	51,330,957	26,231,345	11,350,055	15,109,044	198,280,753

6 Year Capital Budget

FY2024 – FY2029

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2024 - 2029

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
FISHING PIER IMPROVEMENTS	150,000	-	-	-	-	-	150,000
JACKSON CREEK SHORELINE PROTECTION	10,000	100,000	-	-	-	-	110,000
LITTLE CREEK LANDING IMPROVEMENTS	100,000	-	-	-	-	-	100,000
THOMPSON CREEK BULKHEAD	250,000	-	-	-	-	-	250,000
TOTAL PUBLIC LANDINGS ENTERPRISE	510,000	100,000	-	-	-	-	610,000
S APRON SAFETY ENHANCEMENT - DESIGN	-	300,000	-	-	-	-	300,000
S APRON SAFETY ENHANCEMENT - CONSTRUCTION	-	-	-	4,100,000	-	-	4,100,000
5 YEAR CAPITAL IMPROVEMENT PROGRAM	-	-	-	300,000	-	-	300,000
PKG 4 N APRON EXPANSION	-	-	-	-	300,000	4,075,000	4,375,000
BAY BRIDGE AIRPORT HANGAR MAINTENANCE	185,000	-	-	-	-	-	185,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	185,000	300,000	-	4,400,000	300,000	4,075,000	9,260,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	250,000	-	250,000	-	250,000	-	750,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	266,961	470,000	430,000	285,000	460,000	485,000	2,396,961
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	2,364,000	2,435,000	2,508,000	2,583,000	2,660,490	2,740,305	15,290,795
TAYLOR MILL ROAD BRIDGE	-	-	200,000	200,000	1,500,000	-	1,900,000
THOMPSON CREEK CONNECTOR	1,850,000	3,600,000	3,600,000	-	-	-	9,050,000
LITTLE KIDWELL EXTENDED	250,000	-	-	-	-	-	250,000
NICHOLS MANOR/ACKERMAN BRIDGES	200,000	3,000,000	-	-	-	-	3,200,000
KENT NARROWS PUBLIC PARKING	-	-	300,000	1,000,000	6,900,000	-	8,200,000
BRIDGE MAINTENANCE	600,000	600,000	600,000	-	-	-	1,800,000
VIRGINIA ROAD	149,511	-	-	-	-	-	149,511
PEDESTRIAN BRIDGE CROSSING US 50/301	-	3,000,000	4,000,000	4,000,000	4,000,000	-	15,000,000
TOTAL ROADS BOARD CAPITAL PROJECTS	6,590,472	13,215,000	11,998,000	8,178,000	15,880,490	3,335,305	59,197,267

6 Year Capital Budget

FY2024 – FY2029

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2024 - 2029

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
CAPITAL EQUIPMENT REPLACEMENT	-	180,000	-	-	-	160,000	340,000
SKI - UTILITY TRUCK	-	100,000	-	150,000	-	-	250,000
VACUUM PUMP	-	-	-	60,000	-	60,000	120,000
DISCHARGE PUMP	-	-	72,000	-	72,000	-	144,000
PROSPECT LIFT STATION REHABS	-	-	-	100,000	-	100,000	200,000
PUMP STATION 2 - STAND BY DIESEL PUMP	-	-	150,000	-	-	-	150,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	150,000	150,000	150,000	175,000	175,000	200,000	1,000,000
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	3,000,000	3,000,000	3,300,000	-	-	-	9,300,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY MAINS	1,000,000	-	-	-	-	-	1,000,000
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	-	1,000,000	1,200,000	-	-	-	2,200,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
WATER/SEWER OFFICE TRAILER	-	-	37,500	-	-	-	37,500
M STATION UPGRADES	125,000	-	-	125,000	-	-	250,000
GENERATORS	-	-	80,000	-	-	-	80,000
LAGOON EXPANSION	150,000	-	-	-	-	-	150,000
TOTAL SEWER ENTERPRISE	5,780,000	5,435,000	8,994,500	1,815,000	502,000	775,000	23,301,500
CAPITAL EQUIPMENT REPLACEMENT	-	165,000	-	100,000	175,000	-	440,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURE	50,000	-	50,000	-	50,000	-	150,000
GRASONVILLE WTP UPGRADE	35,000	125,000	125,000	-	-	400,000	685,000
RESIDENTIAL METER REPLACEMENT	3,500,000	-	-	-	-	-	3,500,000
STEVENSVILLE BOOSTER STATION UPGRADE	150,000	-	-	-	-	-	150,000
CRITICAL INTERCONNECTIONS	-	100,000	4,000,000	-	-	-	4,100,000
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
WATER/SEWER OFFICE TRAILER	-	-	37,500	-	-	-	37,500
CHESTER WEST WATER MAIN	1,000,000	-	-	-	-	-	1,000,000
TOTAL WATER ENTERPRISE	4,740,000	395,000	4,217,500	105,000	2,780,000	405,000	12,642,500
TOTAL ALL CAPITAL PROJECTS	52,741,837	78,767,987	76,540,957	40,729,345	30,812,545	23,699,349	303,292,020

FY2024 Capital Budget By Funding Source, summarized

	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
General Capital	4,084,520	12,212,250	8,650,000	-	9,939,595	50,000	34,936,365
Roads Capital	3,765,480	2,010,000	665,481	-	-	149,511	6,590,472
Sanitary	-	1,000,000	-	670,000	-	8,850,000	10,520,000
Public Landings	150,000	360,000	-	-	-	-	510,000
Airport	-	-	185,000	-	-	-	185,000
TOTAL	8,000,000	15,582,250	9,500,481	670,000	9,939,595	9,049,511	52,741,837

Upcoming Dates & Considerations

- Work Sessions – March 30, April 4, 13, 18, and June 6
- County Commissioners' Budget Release – May 3
- Public Hearings – May 22, 23 & 24
- Budget Adoption – June 13