

# Queen Anne's County Commissioners FY2024 Proposed Budget

## Public Hearing

May 22, 23 & 24, 2023



*James J. Moran, President, At Large*  
*Jack N. Wilson, Jr., District 1*  
*J. Patrick McLaughlin, District 2*  
*Philip L. Dumenil, District 3*  
*Christopher M. Corchiarino, District 4*

*\*The FY2024 County Commissioners' Proposed Operating & Capital Budgets are available on the County's website at [www.qac.org/587/Budget-Section](http://www.qac.org/587/Budget-Section)*

# FY2024 Budget Introduction

- Continue to provide sound financial management and deliver 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*
- Budget is consistent with County's AAA bond rating

# FY2024 Budget Highlights

## ***AAA Bond Rating***

- *“Queen Anne's County demonstrated resilience in its economic and financial profiles through the pandemic, with its overall credit profile supported by an active, forward-looking financial management environment. We expect the positive operating results demonstrated over the past decade to continue, leading to maintenance of high reserves and cash balances over the long term. We do not expect to revise the rating during the outlook period”, S&P Global Ratings.*
- *“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”, Fitch Ratings.*

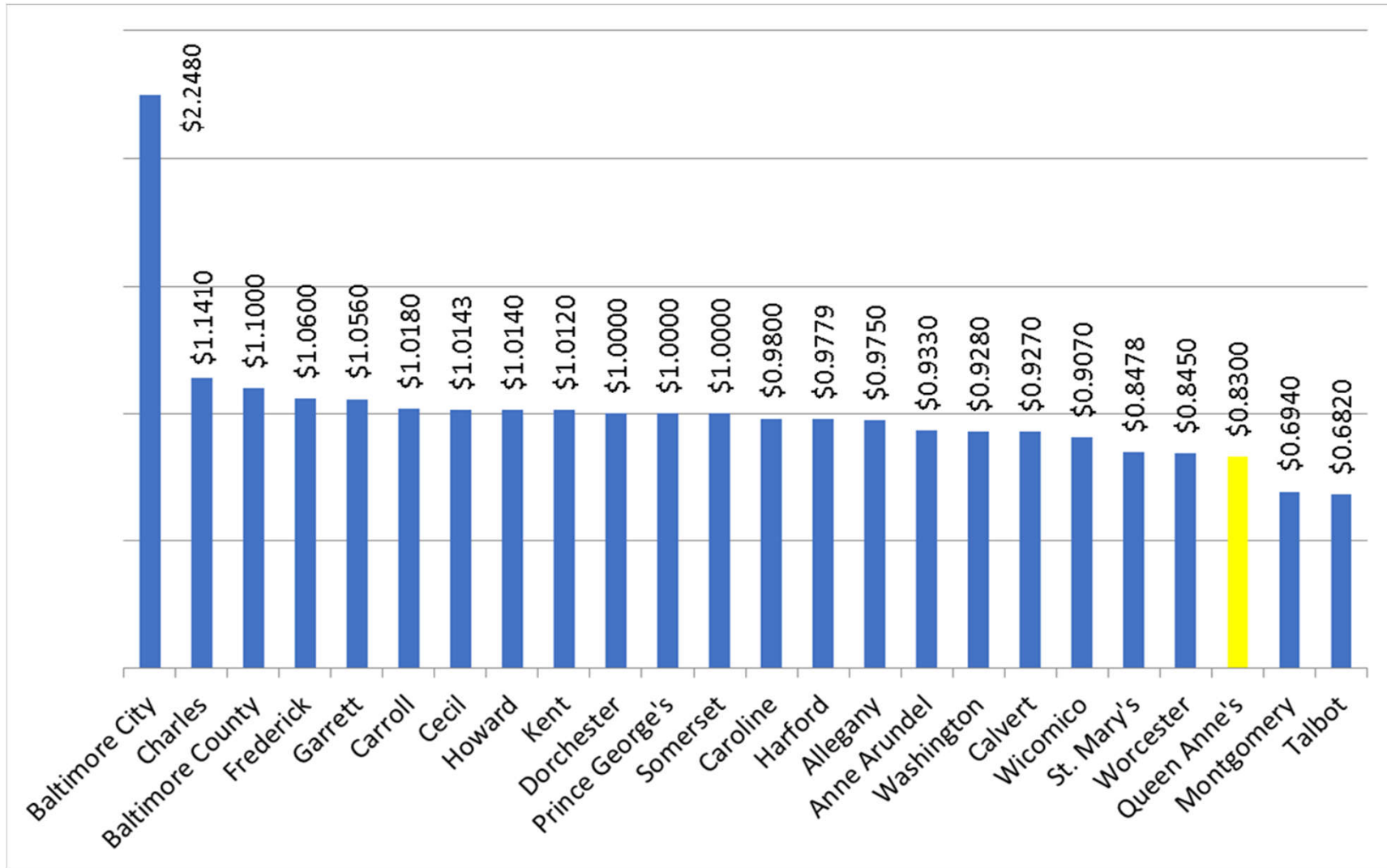
# FY2024 Budget Highlights

- *Tax Rates* - Remain the same
  - Property tax rate is \$0.8300/\$100 of assessed value
  - Income tax rate is 3.2%
- *Budgeted Growth* – 7.1% increase from FY2023
  - \$171.4 million in FY2023
  - \$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 FY2023 budget
- *Property Tax Revenue* - Projected to grow by 5.6% from FY2023 budget

# Constant Yield

- Constant Yield represents the Real Property Tax Rate for the upcoming year that will generate the same amount of revenue that was generated in the current year.
- As assessments increase, the Constant Yield Tax Rate decreases.
- FY2024 Constant Yield Rate = \$0.8120/\$100 of assessed value
  - Constant Yield is slightly lower than the current tax rate of \$0.8300. The current rate results in revenue which is \$1,578,473 more than what the Constant Yield Rate would generate.

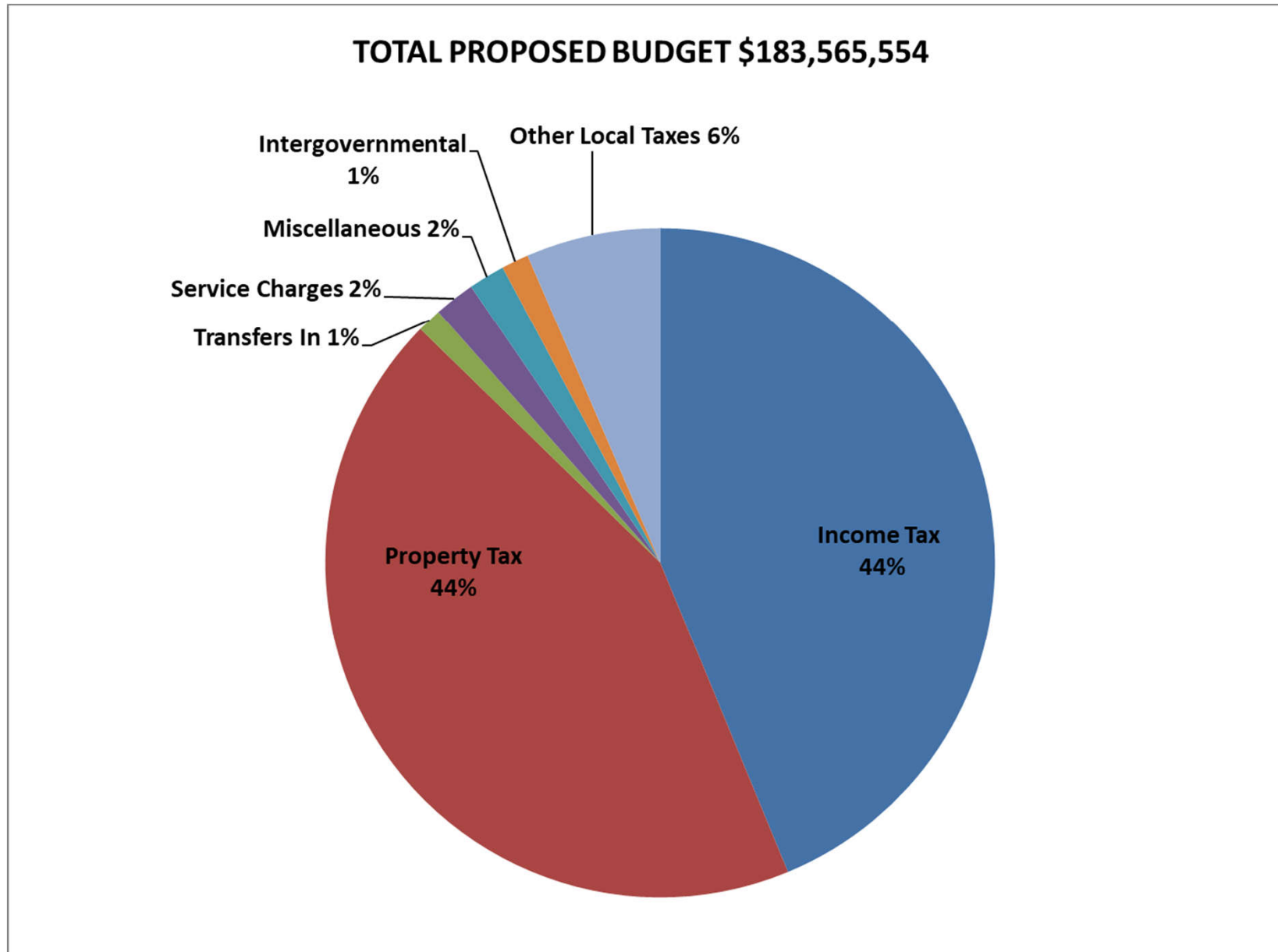
# FY2023 Real Property Tax Rates by County



# FY2024 Budget Highlights

- Board of Education – Funded at \$4.8 million above the FY23 allocation as prescribed by the Blueprint for Maryland’s State Legislation.
- Budget includes funding for *employee recruitment and retention* actions (Cost of Living adjustment and Pay for Performance).
- Funding for 17 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 the Sanitary District.
- 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.
- Paygo funding to Capital Projects at \$6.4 million.

# FY2024 – Proposed Revenue by Source





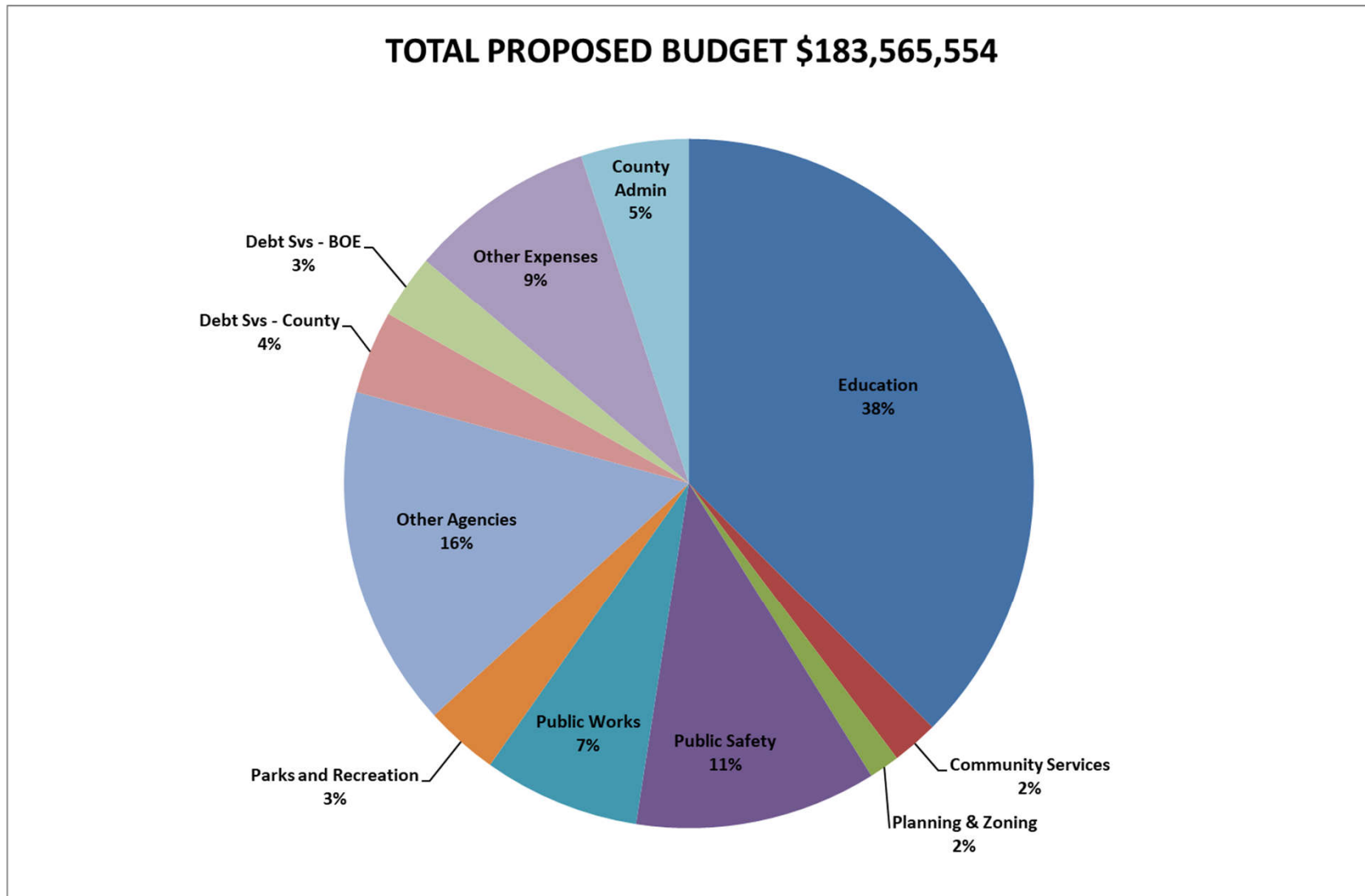
# FY2024 Budget Revenues

## County Commissioners' Proposed Budget

### GENERAL FUND REVENUE

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	FY23-FY24 \$ Change	% Change
<b>Revenue Sources - By Type</b>					
<b>Taxes</b>					
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%
<b>Licenses &amp; Permits</b>	1,126,267	745,875	845,875	100,000	13.4%
<b>Intergovernmental</b>	5,285,293	2,172,218	2,421,686	249,468	11.5%
<b>Service Charges</b>	3,835,921	2,880,212	3,623,987	743,775	25.8%
<b>Miscellaneous</b>					
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%
<b>Transfers In</b>	2,964,402	2,857,792	2,165,911	(691,881)	-24.2%
<b>Fund Balance</b>	-	1,500,000	-	(1,500,000)	-100.0%
<b>TOTAL REVENUES</b>	<b>177,463,540</b>	<b>171,400,000</b>	<b>183,565,554</b>	<b>12,165,554</b>	<b>7.1%</b>

# FY2024 – Proposed Expenses by Function



# FY2024 Budget Expenditures

## County Commissioners' Proposed Budget

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	FY23-FY24 \$ Change	% Change
<b>County Administration</b>					
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%
<b>TOTAL</b>	<b>6,661,449</b>	<b>8,437,052</b>	<b>9,281,185</b>	<b>844,133</b>	<b>10.0%</b>
<b>Community Services</b>					
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%
<b>TOTAL</b>	<b>2,119,283</b>	<b>3,229,200</b>	<b>3,979,589</b>	<b>750,389</b>	<b>23.2%</b>
<b>Planning &amp; Zoning</b>	<b>2,448,689</b>	<b>2,461,150</b>	<b>2,630,657</b>	<b>169,507</b>	<b>6.9%</b>

# FY2024 Budget Expenditures

## County Commissioners' Proposed Budget

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	FY23-FY24 \$ Change	% Change
<b>Public Safety</b>					
Detention Center	5,088,990	6,413,540	6,534,927	121,387	1.9%
Emergency Services	11,831,508	12,415,398	14,258,038	1,842,640	14.8%
<b>TOTAL</b>	<b>16,920,498</b>	<b>18,828,938</b>	<b>20,792,965</b>	<b>1,964,027</b>	<b>10.4%</b>
<b>Public Works</b>					
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%
<b>TOTAL</b>	<b>10,291,964</b>	<b>13,947,849</b>	<b>13,457,095</b>	<b>(490,754)</b>	<b>-3.5%</b>
<b>Parks and Recreation</b>					
Parks	4,485,601	4,653,414	4,895,624	242,210	5.2%
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%
<b>TOTAL</b>	<b>5,527,614</b>	<b>6,001,841</b>	<b>6,319,712</b>	<b>317,871</b>	<b>5.3%</b>
<b>SUBTOTAL GENERAL COUNTY GOVT:</b>	<b>43,969,497</b>	<b>52,906,030</b>	<b>56,461,203</b>	<b>3,555,173</b>	<b>6.7%</b>

# FY2024 Budget Expenditures

## County Commissioners' Proposed Budget

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	FY23-FY24 \$ Change	% Change
<b>Board of Education</b>	<b>63,632,484</b>	<b>64,085,219</b>	<b>68,885,219</b>	<b>4,800,000</b>	<b>7.5%</b>
<b>Other Agencies</b>					
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%
<b>TOTAL</b>	<b>23,596,659</b>	<b>27,117,376</b>	<b>29,432,459</b>	<b>2,315,083</b>	<b>8.5%</b>

# FY2024 Budget Expenditures

## County Commissioners' Proposed Budget

	FY22 Actual	FY23 Approved Budget	FY24 Proposed Budget	FY23-FY24 \$ Change	% Change
<b>Debt</b>					
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%
<b>TOTAL</b>	<b>12,142,958</b>	<b>13,150,456</b>	<b>12,723,463</b>	<b>(426,993)</b>	<b>-3.2%</b>
<b>Other</b>					
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	6,797,619	1,329,631	24.3%
Non-Departmental	380,464	540,300	680,400	140,100	25.9%
Salary Lapse	-	(1,378,310)	(1,878,310)	(500,000)	36.3%
Contingency	515,755	2,448,464	2,900,763	452,299	18.5%
<b>TOTAL</b>	<b>23,287,396</b>	<b>14,140,919</b>	<b>16,063,210</b>	<b>1,922,291</b>	<b>13.6%</b>
<b>TOTAL GENERAL FUND:</b>	<b>166,628,994</b>	<b>171,400,000</b>	<b>183,565,554</b>	<b>12,165,554</b>	<b>7.1%</b>

# FY 2024 Budget Enhancements

- Board of Education - \$6.0 million funded over the enrollment-based Maintenance of Effort (MOE) certification level. This yields a total operating allocation of over \$9,100 per student.
- Volunteer Fire Companies - \$688 thousand for increase in LOSAP and volunteer emergency services allocation.
- Economic Development - \$324 thousand for the Economic Development Incentive Fund program and for a satellite visitor center at the Queenstown Outlets.
- Detention Center - \$282 thousand for two Correctional Officers and a Chief of Operations position.
- DES - \$264 thousand for three positions in Admin and Special Operations and also an enhancement to a part time to full time Fire Marshal position.
- Library - \$216 thousand for COLA and merit increases plus one part-time IT Specialist and one part-time Facilities Clerk.
- Aging - \$99 thousand for programing related to the new Active Adult Center at YMCA
- Additional enhancements funded for variety of other departments including Animal Services, Chesapeake College, Extension Services, Human Resources (internship program), Information Technology, Parks, Sanitary, and Soil Conservation

# FY2024 Capital Budget Highlights

Capital Budget - \$53.0 million, including:

- Detention Center Renovation & Expansion - \$12.5 million
- Roads Capital Projects - \$6.4 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 and fire alarm replacement plus an additional \$900 thousand in nonrecurring costs for 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 – \$1.7 million, funding for an 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

- Historic Courthouse - \$1.0 million, funding for ongoing renovations project to house Register of Wills & Orphans Court.
- 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.

# FY 2024 Capital Budget Funding Sources

	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
<b>General Capital</b>	2,600,520	12,212,250	8,650,000	-	11,798,595	50,000	<b>35,311,365</b>
<b>Roads Capital</b>	3,615,480	2,010,000	665,481	-	-	149,511	<b>6,440,472</b>
<b>Sanitary</b>	-	1,000,000	-	670,000	-	8,850,000	<b>10,520,000</b>
<b>Public Landings</b>	150,000	360,000	-	-	-	-	<b>510,000</b>
<b>Airport</b>	-	-	185,000	-	-	-	<b>185,000</b>
<b>TOTAL</b>	<b>6,366,000</b>	<b>15,582,250</b>	<b>9,500,481</b>	<b>670,000</b>	<b>11,798,595</b>	<b>9,049,511</b>	<b>52,966,837</b>

# 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	525,000	-	-	-	-	-	525,000
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>2,265,000</b>	<b>1,135,000</b>	<b>1,455,000</b>	<b>1,010,000</b>	<b>1,885,000</b>	<b>885,000</b>	<b>8,635,000</b>
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 STATON 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
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>4,635,000</b>	<b>8,925,000</b>	<b>4,670,000</b>	<b>2,010,000</b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>22,360,000</b>

# 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
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>475,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,975,000</b>
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
<b>TOTAL ANIMAL SERVICES</b>	<b>290,000</b>	<b>300,000</b>	<b>145,000</b>	<b>810,000</b>	<b>270,000</b>	<b>6,050,000</b>	<b>7,865,000</b>
<b>TOTAL SHERIFF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>1,650,595</b>	<b>2,721,237</b>	<b>1,208,781</b>	<b>1,450,345</b>	<b>1,205,055</b>	<b>3,334,044</b>	<b>11,570,057</b>
DETENTION CENTER RENOVATION	12,474,750	20,693,750	1,274,065	-	-	-	34,442,565
<b>TOTAL DETENTION CENTER</b>	<b>12,474,750</b>	<b>20,693,750</b>	<b>1,274,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,442,565</b>

# 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
<b>TOTAL PLANNING &amp; ZONING</b>	<b>400,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>150,000</b>	<b>950,000</b>
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
<b>TOTAL IT</b>	<b>1,920,000</b>	<b>1,880,000</b>	<b>1,910,000</b>	<b>1,340,000</b>	<b>1,340,000</b>	<b>1,340,000</b>	<b>9,730,000</b>
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
<b>TOTAL SOLID WASTE</b>	<b>590,000</b>	<b>405,000</b>	<b>405,000</b>	<b>270,000</b>	<b>480,000</b>	<b>290,000</b>	<b>2,440,000</b>
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
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b>80,000</b>	<b>660,000</b>	<b>2,835,000</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>3,685,000</b>

# 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
<b>TOTAL RECREATION</b>	<b>-</b>	<b>100,000</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,100,000</b>
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
<b>TOTAL AGING</b>	<b>940,000</b>	<b>370,000</b>	<b>370,000</b>	<b>680,000</b>	<b>620,000</b>	<b>300,000</b>	<b>3,280,000</b>
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
<b>TOTAL BOARD OF EDUCATION</b>	<b>6,399,020</b>	<b>14,605,000</b>	<b>16,995,000</b>	<b>13,531,000</b>	<b>-</b>	<b>-</b>	<b>51,530,020</b>

# 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
<b>TOTAL PARKS</b>	<b>3,192,000</b>	<b>7,128,000</b>	<b>9,663,111</b>	<b>4,730,000</b>	<b>3,980,000</b>	<b>1,400,000</b>	<b>30,093,111</b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>35,311,365</b>	<b>59,322,987</b>	<b>51,330,957</b>	<b>26,231,345</b>	<b>11,350,055</b>	<b>15,109,044</b>	<b>198,655,753</b>

# 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
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>510,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610,000</b>
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
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>185,000</b>	<b>300,000</b>	<b>-</b>	<b>4,400,000</b>	<b>300,000</b>	<b>4,075,000</b>	<b>9,260,000</b>
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	100,000	-	-	-	-	-	100,000
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
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>6,440,472</b>	<b>13,215,000</b>	<b>11,998,000</b>	<b>8,178,000</b>	<b>15,880,490</b>	<b>3,335,305</b>	<b>59,047,267</b>



# 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
<b>TOTAL SEWER ENTERPRISE</b>	<b>5,780,000</b>	<b>5,435,000</b>	<b>8,994,500</b>	<b>1,815,000</b>	<b>502,000</b>	<b>775,000</b>	<b>23,301,500</b>
CAPITAL EQUIPMENT REPLACEMENT	-	165,000	-	100,000	175,000	-	440,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	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
<b>TOTAL WATER ENTERPRISE</b>	<b>4,740,000</b>	<b>395,000</b>	<b>4,217,500</b>	<b>105,000</b>	<b>2,780,000</b>	<b>405,000</b>	<b>12,642,500</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>52,966,837</b>	<b>78,767,987</b>	<b>76,540,957</b>	<b>40,729,345</b>	<b>30,812,545</b>	<b>23,699,349</b>	<b>303,517,020</b>

# Upcoming Dates

## Public Hearings – 7 PM

- May 22<sup>nd</sup> - Bayside Elementary
- May 23<sup>rd</sup> - Liberty Building, Centreville
- May 24<sup>th</sup> - Sudlersville Middle School

## Final Budget Work Session *(if needed)* – June 6<sup>th</sup>

## Budget Adoption – on or before June 13<sup>th</sup>



# Public Comments

## **BOARD OF COUNTY COMMISSIONERS**



*James J. Moran, President, At Large*  
*Jack N. Wilson, Jr., District 1*  
*J. Patrick McLaughlin, District 2*  
*Philip L. Dumenil, District 3*  
*Christopher M. Corchiarino, District 4*

*\*The FY2024 County Commissioners' Proposed Operating & Capital Budgets are available on the County's website at [www.qac.org/587/Budget-Section](http://www.qac.org/587/Budget-Section)*