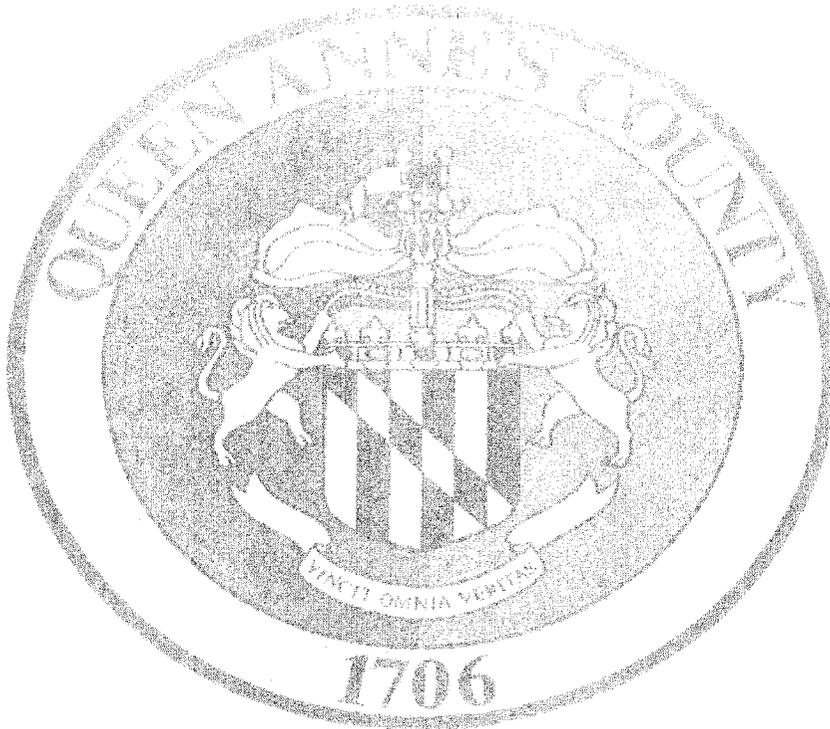


QUEEN ANNE'S COUNTY

June 9, 2009

FISCAL 2010 ADOPTED BUDGET



COUNTY COMMISSIONERS

GENE M. RANSOM, III, PRESIDENT

ERIC S. WARGOTZ, M.D., COUNTYWIDE

COURTNEY M. BILLUPS

PAUL L. GUNTHER

CAROL R. FORDONSKI

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QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2010 BUDGET

**REQUESTED
FY 10
BUDGET**

REVENUE

REAL AND PERSONAL PROPERTY, NET	59,326,899
INCOME TAXES	36,033,311
OTHER LOCAL TAXES	3,629,614
LICENSES AND PERMITS	775,000
INTERGOVERNMENTAL	1,838,908
CHARGES FOR CURRENT SERVICE	1,688,383
INTEREST	450,000
RENTS	20,000
BOND PROCEEDS	-
INSURANCE PROCEEDS	-
MISCELLANEOUS	115,233
	<u>115,233</u>

TOTAL REVENUE **103,877,348**

TRANSFER - KENT NARROWS	39,604
TRANSFER - IMPACT FEES - BOE	1,408,120
TRANSFER - OTHER	2,970,755
TRANSFER - INMATE WELFARE FUND	-
TRANSFER - RECREATION & PARKS MGMT FEES	-
TRANSFER - ECONOMIC DEVELOPMENT	6,000
DEBT/LEASE PROCEEDS	-
PRIOR YEAR FUND BALANCE - TO CAPITAL	700,000
PRIOR YEAR FUND BALANCE - SHERIFF CONF	341,096
PRIOR YEAR FUND BALANCE - TO ENTERPRISE	706,033
PRIOR YEAR FUND BALANCE & TRANSFER	-

TOTAL TRANSFERS/OTHER SOURCES **6,171,608**

TOTAL REVENUES AND TRANSFERS **110,048,956**

EXPENDITURES

LEGISLATIVE	436,594
PUBLIC INFORMATION	352,046
CIRCUIT COURT	489,229
ORPHANS COURT	71,697
STATE'S ATTORNEY	1,250,808
LEGAL SERVICES	279,000
EXECUTIVE	418,638
BOARD OF ELECTIONS	341,335
FINANCE OFFICE	752,709

QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2010 BUDGET

	REQUESTED FY 10 BUDGET
HUMAN RESOURCES	574,793
COMMUNITY & ENVIRONMENTAL PLANNING	631,456
LAND USE & PLANNING	1,754,390
INFORMATION TECHNOLOGY	685,979
GENERAL SERVICES	2,061,773
LIQUOR BOARD	84,368
ELECTRIC BOARD	<u>10,043</u>
GENERAL GOVERNMENT	10,194,858
SHERIFF	6,385,122
DEPARTMENT OF EMERGENCY SERVICES	7,235,405
FIRE PROTECTION & RESCUE	3,203,561
DETENTION CENTER	4,548,257
ANIMAL SERVICES	<u>906,273</u>
PUBLIC SAFETY	22,278,618
ENGINEERING DIV	827,596
OTHER PUBLIC ROADS	41,366
SOLID WASTE	2,275,461
PUBLIC WORKS ADMIN	<u>523,748</u>
PUBLIC WORKS	3,668,171
HEALTH DEPT	1,792,061
OTHER HEALTH	<u>101,493</u>
PUBLIC HEALTH	1,893,554
TRANSFER TO DEPT OF AGING	2,018,128
SOCIAL SERVICES	<u>267,981</u>
SOCIAL SERVICES	2,286,109
BOARD OF ED MAINT OF EFFORT	414,604
BOARD OF ED BASE ALLOCATION	45,603,984
BOARD OF ED OVER MANT OF EFFORT	-
BAORD OF ED RETIRED HEALTH	1,117,000
BOARD OF ED - OPEB	750,000
BOARD OF ED - GROUNDS	<u>330,037</u>
TOTAL BOARD OF EDUCATION	48,215,625

QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2010 BUDGET

	REQUESTED FY 10 BUDGET
SCHOOL DEBT SERVICE	5,624,503
CHESAPEAKE COLLEGE	1,810,281
RECREATION & PARKS	2,785,990
TRANSFER TO LIBRARY	1,458,431
EXTENSION SERVICE	261,542
SOIL CONSERVATION	138,225
4-H PARK	71,178
JOHNSONGRASS PROGRAM	<u>119,569</u>
CONSERVATION OF NATURAL RESOURCES	590,514
ECONOMIC DEVELOPMENT AND TOURISM	1,070,885
TRANSFER TO PUBLIC HOUSING AUTHORITY	287,454
TRANSFER TO HOUSING & COMMUNITY SERVICES	<u>432,730</u>
ECONOMIC & COMMUNITY DEVELOPMENT	1,791,069
DEBT SERVICE	2,107,706
INTERGOVERNMENTAL	228,686
INSURANCE	447,100
OTHER	<u>86,809</u>
INSURANCE & LOCAL ALLOCATIONS	533,909
CONTINGENCY	65,280
REVERSIONS	-
DEFEASANCE OF DEBT	-
PENALTY/INTEREST EXPENSE	-
TRANSFER TO CAPITAL PROJ FUND PRJ # 400447	-
DEBT SERVICE - PRINCIPAL	-
2002 REFUNDING	-
BALANCING TRANSFER TO GOLF COURSE - OP 300000-	193,071
BALANCING TRANSFER TO LAND MGMT - 340-340010-3C	90,604

QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2010 BUDGET

	REQUESTED FY 10 BUDGET
BALANCING TRANSFER TO P&R PROG ENT - 310-310030	359,984
BALANCING TRANSFER TO P LANDINGS-OP-ROMANCO	32,634
BALANCING TRANSFER TO AIRPORT -320010-39910	29,740
INTERFUND TRANSFERS TO SAN DISTR FUND 225 - OM	-
STATE ASSESSMENT OFFICE SUPPORT	-
TRANSFER TO AG TAX FUND 800000-39910	10,463
TRANSFER TO CAPITAL PROJECTS FUND PRJ # 400447	700,000
TRANSFER TO FIRE IMPACT	-
TRANSFER TO LAND MGMT (EXPLR CNTR GRNDS) 3400	25,000
TRANSFER TO LAND MGMT NONOP - MATAPEAKE FEAS	-
TRANSFER TO LAW LIBRARY	-
TRANSFER TO LOCAL MGMT BOARD-LMB & CSAFE	300,754
TRANSFER TO P&R ENT - PRGMS - BOE CHGS 310030-3	22,000
TRANSFER TO P&R ENT -LEAGUES - BOE CHGS 310040	58,000
TRANSFER TO ROADS BOARD	2,445,921
TRANSFER TO ROADS BOARD -FRANCHISE FEE	27,500
TRANSFER TO SANITARY DISTRICT-FRANCHISE FEE	4,125
TRANSFER TO SCHOOL IMPACT	-
TRANSFERS TO OTHER FUNDS	4,299,796
TRANSFER TO SANITARY DISTRICT - 1994 WATER BOND	-
TRANSFER TO SANITARY DISTRICT - 2002 REFUNDING	84,783
TRANSFER TO SANITARY DISTRICT - 1995 REFUNDING	-
TRANSFER TO PUBLIC LANDINGS	39,604
TRANSFER TO AIRPORT	46,469
TRANSFERS TO OTHER FUNDS - DEBT	170,856
ALLOCATION TO TAX DITCHES	45,000
ALLOCATION FOR LAW CLERK	-
RESTRICTED ALLOCATION - HOUSING - 2006 BOND	-
OTHER ALLOCATIONS	45,000
TOTAL EXPENDITURES AND TRANSFERS	<u>110,048,956</u>
SURPLUS (DEFICIT)	<u>-</u>

QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2010 BUDGET

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
USER REVENUES	4,330,000	2,000,000	6,330,000
INSPECTION FEES	50,000	-	50,000
INTEREST	40,000	15,000	55,000
USER INTEREST	60,000	-	60,000
INTERFUND TRANSFER IN	4,125	-	4,125
DEVELOPER REVIEW & EXACTIONS	6,000	-	6,000
OTHER REVENUES	394,200	171,000	565,200
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	4,884,325	2,186,000	7,070,325
 ADMINISTRATION & INSPECTION			
SALARIES & WAGES	350,753	283,125	633,878
CONTRACTED SERVICES	78,000	43,000	121,000
SUPPLIES & MATERIALS	51,500	31,500	83,000
PAYROLL EXPENSE	171,166	127,883	299,049
OTHER CHARGES	418,207	63,292	481,499
CAPITAL OUTLAY	3,000	-	3,000
	<hr/>	<hr/>	<hr/>
TOTAL	1,072,626	548,800	1,621,426
 COLLECTION			
SALARIES & WAGES	984,661	-	984,661
CONTRACTED SERVICES	76,000	-	76,000
SUPPLIES & MATERIALS	290,000	-	290,000
PAYROLL EXPENSE	488,127	-	488,127
OTHER CHARGES	270,000	-	270,000
CAPITAL OUTLAY	225,000	-	225,000
	<hr/>	<hr/>	<hr/>
TOTAL	2,333,788	-	2,333,788
 DISTRIBUTION			
SALARIES & WAGES	-	90,771	90,771
CONTRACTED SERVICES	-	57,500	57,500
SUPPLIES & MATERIALS	-	32,000	32,000
PAYROLL EXPENSE	-	50,542	50,542
OTHER CHARGES	-	11,000	11,000
CAPITAL OUTLAY	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL	-	241,813	241,813
 TREATMENT			
SALARIES & WAGES	427,823	459,008	886,831

QUEEN ANNE'S COUNTY
 SANITARY DISTRICT ENTERPRISE FUND
 FISCAL 2010 BUDGET

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
CONTRACTED SERVICES	106,000	46,000	152,000
SUPPLIES & MATERIALS	162,500	172,000	334,500
PAYROLL EXPENSE	210,004	255,220	465,224
OTHER CHARGES	353,500	161,500	515,000
CAPITAL OUTLAY	17,500	185,000	202,500
TOTAL	<u>1,277,327</u>	<u>1,278,728</u>	<u>2,556,055</u>
SHOP			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	120,000	40,000	160,000
SUPPLIES & MATERIALS	73,500	50,500	124,000
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL	<u>193,500</u>	<u>90,500</u>	<u>284,000</u>
TOTAL EXPENSES	<u>4,877,241</u>	<u>2,159,841</u>	<u>7,037,082</u>
SURPLUS (DEFICIT)	<u>7,084</u>	<u>26,159</u>	<u>33,243</u>
NON OPERATING REVENUES	<u>651,450</u>	<u>497,581</u>	<u>1,149,031</u>
NON OPERATING EXPENSES	<u>651,450</u>	<u>497,581</u>	<u>1,149,031</u>
SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

QUEEN ANNE'S COUNTY
ROADS BOARD SPECIAL REVENUE FUND
FISCAL 2010 BUDGET

	FY 10 REQUESTED
HIGHWAY USER	2,603,479
OTHER FEDERAL GRANTS	-
MISCELLANEOUS STATE GRANT	-
CONTR CAPITAL - DEVELOPER EXACTION	-
DEVELOPMENT REVIEW	15,000
INSPECTION	100,000
INTEREST	50,000
FRANCHISE FEES	-
NON DEPARTMENTAL	20,000
MOSQUITO CONTROL GRANT	15,000
USER FEES MOSQUITO CONTROL	90,000
MATERIALS	-
WORKERS COMPENSATION	-
INSURANCE PROCEEDS	-
PROCEEDS/SALE OF FIXED ASSETS	-
MISCELLANEOUS	-
LEASE PURCHASE PROCEEDS	-
INTERFUND TRANSFER- ROADS CAPITAL	723,354
INTERFUND TRANSFER IN - GENERAL	2,445,921
INTERFUND TRANS IN - FRANCHISE FEES	27,500
PRIOR YEAR FUND BALANCE 819550	-
PRIOR YEAR FUND BALANCE 810000	700,000
PRIOR YEAR FUND BALANCE 811000	-
	-
TOTAL REVENUE	<u>6,790,254</u>
EXPENDITURES	
SALARIES & WAGES	2,784,891
CONTRACTED SERVICES	71,800
SUPPLIES & MATERIALS	1,529,900
PAYROLL EXPENSE	1,736,523
OTHER CHARGES	(4,004)
CAPITAL OUTLAY	780,000
LESS SALARIES AND BENEFITS	<u>6,899,110</u>
LESS SALARIES AND BENEFITS ALLOCATED TO CAPITAL PROJECTS	108,856
NET EXPENDITURES	<u>6,790,254</u>
	-

QUEEN ANNE'S COUNTY
HOUSING AND COMMUNITY SERVICES
FISCAL 2010 BUDGET

	TOTAL
REVENUES	
GRANT REVENUES	167,486
INTEREST	-
OTHER	10,000
INTERFUND TRANSFER	432,730
INTERFUND - NON GEN	-
FUND BALANCE	-
TOTAL REVENUES	<u>610,216</u>
EXPENDITURES	
SALARIES & WAGES	242,651
CONTRACTED SERVICES	116,200
SUPPLIES & MATERIALS	7,706
PAYROLL EXPENSE	138,279
OTHER CHARGES	105,380
CAPITAL OUTLAY	-
TOTAL EXPENDITURES	<u>610,216</u>
SURPLUS (DEFICIT)	<u>-</u>

QUEEN ANNE'S COUNTY
DEPARTMENT OF AGING
FISCAL 2010 BUDGET

	TOTAL
REVENUE	
GRANT FUNDS AND OTHER	1,178,332
COUNTY FUNDS	<u>2,018,128</u>
TOTAL REVENUES	<u>3,196,460</u>
EXPENDITURES	
SALARIES & WAGES	1,583,793
CONTRACTED SERVICES	349,611
SUPPLIES & MATERIALS	282,176
PAYROLL EXPENSE	855,525
OTHER CHARGES	56,505
CAPITAL OUTLAY	<u>68,850</u>
TOTAL EXPENDITURES	<u>3,196,460</u>
SURPLUS(DEFICIT)	<u>-</u>

QUEEN ANNE'S COUNTY
COMMUNITY PARTNERSHIPS FOR CHILDREN
FISCAL 2010 BUDGET

	TOTAL
COUNTY FUNDS	300,754
OTHER REVENUES	11,806
GRANT REVENUES	<u>1,378,363</u>
TOTAL REVENUES	<u>1,690,923</u>
SALARIES & WAGES	273,551
CONTRACTED SERVICES	940,997
SUPPLIES & MATERIALS	19,509
PAYROLL EXPENSE	125,365
OTHER CHARGES	328,006
CAPITAL OUTLAY	<u>3,495</u>
TOTAL EXPENDITURES	<u>1,690,923</u>
SURPLUS(DEFICIT)	<u><u>-</u></u>

QUEEN ANNE'S COUNTY
BAY BRIDGE AIRPORT
FISCAL 2010 BUDGET

TOTAL

OPERATING

INTERGOVERNMENTAL	46,469
RENT AND FUEL SALES	596,772
WORKMEN'S COMPENSATION	-
CONTRIB CAPITAL REV-FEDERAL	-
CONTRIB CAPITAL REV-STATE	-
TRANSFER IN	29,740
OTHER REVENUES	<u>14,577</u>
TOTAL OPERATING REVENUE	687,558
SALARIES & WAGES	131,677
CONTRACTED SERVICES	20,207
SUPPLIES & MATERIALS	344,400
PAYROLL EXPENSE	93,708
OTHER CHARGES	97,566
CAPITAL OUTLAY	<u>-</u>
TOTAL OPERATING EXPENDITURES	<u>687,558</u>
OPERATING SURPLUS (DEFICIT)	<u>-</u>

QUEEN ANNE'S COUNTY
RECREATION ENTERPRISE FUND
FISCAL 2010 BUDGET

	TOTAL
REVENUE	
FEDERAL GRANTS	-
STATE GRANTS	4,609
OTHER OPERATING GRANTS	550
PROGRAMS & FEES	376,000
TICKETS	45,000
ADVERTISING	1,250
OTHER	22,000
PRIOR YEAR FUND BALANCE	50,000
TRANSFER IN FOR BOE FEES/CHGS	80,000
TRANSFER IN TO BALANCE	<u>359,984</u>
TOTAL OPERATING REVENUE	<u>939,393</u>
SALARIES & WAGES	362,548
CONTRACTED SERVICES	147,361
SUPPLIES & MATERIALS	117,000
PAYROLL EXPENSE	174,553
OTHER CHARGES	137,931
CAPITAL OUTLAY	<u>-</u>
TOTAL OPERATING EXPENDITURES	<u>939,393</u>
OPERATING SURPLUS (DEFICIT)	<u>-</u>

QUEEN ANNE'S COUNTY
LAND MANAGEMENT ENTERPRISE FUND
FISCAL 2010 BUDGET

	TOTAL
OPERATING	
REVENUE	
OTHER FEDERAL OPERATING GRANTS	16,149
OTHER STATE GRANT	-
GENERAL COUNTY GRANT REVENUE	-
SODA/LANCE	-
RENTS	1,750
BOE MAINTENANCE CHARGES	2,500
MERCHANDISE SALE - TAXABLE	7,000
FOOD SALES - TAXABLE	64,800
OTHER P&REC PROGRAM CHARGES	800
CONTRIBUTIONS/DONATIONS	-
MISCELLANEOUS	359,037
USER FEES	-
COMMUNITY SERVICE PROGRAM USER FEES	27,000
GAIN/LOSS ON DISPOSAL OF ASSETS	246,518
DONATED CAPITAL ASSETS	-
EXTRAORDINARY GAIN/LOSS	-
INTERFUND TRANSFER	90,604
PRIOR YEAR FUND BALANCE	-
TOTAL OPERATING REVENUE	<u>816,158</u>
EXPENDITURES	
SALARIES & WAGES	403,937
CONTRACTED SERVICES	41,042
SUPPLIES & MATERIALS	151,057
PAYROLL EXPENSE	169,242
OTHER CHARGES	50,880
CAPITAL OUTLAY	-
TOTAL OPERATING EXPENDITURES	<u>816,158</u>
OPERATING SURPLUS(DEFICIT)	<u>-</u>

QUEEN ANNE'S COUNTY
PUBLIC LANDINGS ENTERPRISE FUND
FISCAL 2010 BUDGET

	TOTAL
OPERATING	
OTHER FEDERAL GRANTS	-
RECREATION GRANTS	30,000
BOAT SLIP	-
LANDING PERMITS	150,000
ROMANCOKE PIER	45,000
MATAPEAKE REV	85,000
FINES	40,000
GENERAL RENT REVENUE	5,000
MISCELLANEOUS	-
WORKMEN'S COMPENSATION	-
PROCEEDS/SALE OF C. ASSETS	-
PROCEEDS INSURANCE CLAIM	-
OTHER MISC PROGRAM	-
TRANSFER IN FROM 100-180000	<u>32,634</u>
TOTAL OPERATING REVENUE	<u>387,634</u>
SALARIES & WAGES	212,962
CONTRACTED SERVICES	44,250
SUPPLIES & MATERIALS	15,180
PAYROLL EXPENSE	83,334
OTHER CHARGES	31,908
CAPITAL OUTLAY	<u>-</u>
TOTAL OPERATING EXPENDITURES	<u>387,634</u>
OPERATING SURPLUS (DEFICIT)	<u>-</u>

QUEEN ANNE'S COUNTY
MARINAS ENTERPRISE FUND
FISCAL 2010 BUDGET

	TOTAL
OPERATING	
BOAT SLIP	106,800
FINES	-
MISCELLANEOUS	-
CONTRIBUTED CAPITAL	-
PRIOR YEAR FUND BALANCE	-
INTERFUND TRANSFER	<u>39,604</u>
TOTAL OPERATING REVENUE	<u>146,404</u>
SALARIES & WAGES	9,852
CONTRACTED SERVICES	6,000
SUPPLIES & MATERIALS	440
PAYROLL EXPENSE	3,833
OTHER CHARGES	68,818
CAPITAL OUTLAY	<u>-</u>
TOTAL OPERATING EXPENDITURES	<u>88,943</u>
OPERATING SURPLUS (DEFICIT)	<u>57,461</u>

QUEEN ANNE'S COUNTY
 BLUE HERON GOLF COURSE
 FISCAL 2010 BUDGET

	TOTAL
OPERATING	
OTHER FEDERAL GRANTS	-
RECREATIONS OP GRANT	500
RENTAL CHARGES	16,000
GOLF FEES-RESIDENT/NONRES	275,000
MERCHANDISE SALES-TAXABLE	20,000
JUNIOR GOLF LEAGUE FEES	-
FOOD	20,000
OTHER P&REC PROGRAM CHARGES	10,000
INTEREST	-
PROCEEDS/INSURANCE CLAIM	-
BOND PROCEEDS	-
DONATIONS	1,000
MISCELLANEOUS	-
OVER/SHORT	-
ADVERTISING	1,800
WORKMEN'S COMPENSATION	-
OTHER MISC NON PROG	-
TRANSFER IN FROM 100-180000	<u>193,071</u>
TOTAL REVENUE	537,371
SALARIES & WAGES	75,000
CONTRACTED SERVICES	231,500
SUPPLIES & MATERIALS	40,500
PAYROLL EXPENSE	8,653
OTHER CHARGES	181,718
CAPITAL OUTLAY	<u>-</u>
TOTAL OPERATING EXPENDITURES	<u>537,371</u>
OPERATING SURPLUS (DEFICIT)	<u><u>-</u></u>

QUEEN ANNE'S COUNTY
AGRICULTURAL TRANSFER TAX FUND
FISCAL 2010 BUDGET

	TOTAL
RECORDATION TAX	-
AGRICULTURE TRANSFER	155,000
GENERAL FUND	10,463
INTEREST	-
PRIOR YEAR FUND BAL	<u>-</u>
TOTAL REVENUE	165,463
OTHER CHARGES	<u>165,463</u>
TOTAL EXPENDITURES	<u>165,463</u>
SURPLUS (DEFICIT)	<u><u>-</u></u>

QUEEN ANNE'S COUNTY
KENT NARROWS SPECIAL REVENUE FUND
FISCAL 2010 BUDGET

	TOTAL
REVENUE	
SPECIAL ASSESSMENTS PROPERTY TAX	22,000
PROPERTY TAX INTEREST	-
ADMISSION & AMUSEMENT TAX	48,000
INTERFUND TRANSFER IN	<u>-</u>
TOTAL REVENUE	70,000
EXPENDITURES	
EXECUTIVE DIRECTOR	-
ELECTRICITY	8,500
INTERFUND TRANS TO DEBT SERVICE AND ECONOMIC DEVELOPMENT	<u>45,604</u>
TOTAL EXPENDITURES	<u>54,104</u>
NET INCOME/(LOSS)	<u>15,896</u>

QUEEN ANNE'S COUNTY
PRICE CREEK DREDGING FUND
FISCAL 2010 BUDGET

TOTAL

REVENUE

BENEFIT ASSESSMENT	24,200
USER INTEREST	<u>-</u>

TOTAL REVENUE	<u>24,200</u>
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EXPENDITURES

DEBT SERVICE-PRINCIPAL	<u>24,000</u>
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TOTAL EXPENDITURES	<u>24,000</u>
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NET INCOME/(LOSS)	<u>200</u>
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QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2010 BUDGET

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENTS			PARKS & RECREATION		
	FY 08 ACTUAL	FY 09 BUDGET	FY 10 BUDGET	FY 08 ACTUAL	FY 09 BUDGET	FY 10 BUDGET	FY 08 ACTUAL	FY 09 BUDGET	FY 10 BUDGET
BEGINNING FUND BALANCE	2,542,813	2,255,460	1,712,340	541,096	796,291	796,291	-	115,987	115,987
REVENUE									
IMPACT FEE REVENUE	1,011,014	840,000	600,000	329,422	450,000	450,000	115,987	85,000	80,000
INTEREST	109,753	25,000	20,000	25,592	5,900	6,000	-	6,000	6,000
TRANSFER IN FROM GENERAL FUND	-	-	-	156,191	-	-	-	-	-
PRIOR YEAR FUND BALANCE	-	-	-	-	302,433	-	-	-	-
TOTAL REVENUE	1,120,767	865,000	620,000	511,205	758,333	456,000	115,987	91,000	86,000
EXPENDITURES									
TRANSFER TO GENERAL FUND	1,408,120	1,408,120	1,408,120	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	91,000	-
VOLUNTEER FIRE DEPARTMENTS	-	-	-	256,010	758,333	-	-	-	-
TOTAL EXPENDITURES	1,408,120	1,408,120	1,408,120	256,010	758,333	-	-	91,000	-
NET INCOME/(LOSS)	(287,353)	(543,120)	(788,120)	255,195	-	456,000	115,987	-	86,000
ENDING FUND BALANCE	2,255,460	1,712,340	924,220	796,291	796,291	1,252,291	115,987	115,987	201,987

QUEEN ANNE'S COUNTY
INMATE WELFARE FUND
FISCAL 2010 BUDGET

TOTAL

REVENUE

MERCHANDISE SALES - TAXABLE	90,000
INTEREST	5,250
MISCELLANEOUS	<u>40,000</u>

TOTAL REVENUE 135,250

EXPENDITURES

SALARIES & WAGES	-
CONTRACTED SERVICES	250
SUPPLIES & MATERIALS	115,000
PAYROLL EXPENSE	-
OTHER CHARGES	-
CAPITAL OUTLAY	<u>20,000</u>

TOTAL EXPENDITURES 135,250

NET INCOME/(LOSS) -

QUEEN ANNE'S COUNTY
LAW LIBRARY
FISCAL 2010 BUDGET

TOTAL

REVENUE

DISCOVERY AND COURT FEES	3,000
FINES AND FORFEITURES	-
INTEREST	-
PUBLICATIONS REIMBURSEMENT	-
INTERFUND TRANSFER IN	<u>7,000</u>

TOTAL REVENUE	<u>10,000</u>
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EXPENDITURES

SALARIES & WAGES	-
CONTRACTED SERVICES	3,000
SUPPLIES & MATERIALS	7,000
PAYROLL EXPENSE	-
OTHER CHARGES	-
CAPITAL OUTLAY	-

TOTAL EXPENDITURES	<u>10,000</u>
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NET INCOME/(LOSS)	<u>-</u>
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**QUEEN ANNE'S COUNTY
 PUBLIC HOUSING AUTHORITY
 FISCAL 2010 BUDGET**

	TOTAL
REVENUE	
RENTAL INCOME	1,081,720
FEDERAL FUNDS	1,074,759
STATE FUNDS	-
OTHER	144,417
DEBT PROCEEDS	-
COUNTY FUNDS-OPERATING	287,454
COUNTY FUNDS - DEBT	-
COUNTY FUNDS-CAPITAL	-
PRIOR YEAR FUND BALANCE	-
	<hr/>
TOTAL REVENUES	<u>2,588,350</u>
HOUSING AUTHORITY	
SALARIES & WAGES	471,441
CONTRACTED SERVICES	251,854
SUPPLIES & MATERIALS	49,300
PAYROLL EXPENSE	293,958
OTHER CHARGES	1,517,797
OTHER CHARGES	4,000
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TOTAL EXPENDITURES	<u>2,588,350</u>
SURPLUS (DEFICIT)	<u><u>-</u></u>

QUEEN ANNE'S COUNTY
FY 2010-2015
CAPITAL BUDGET SUMMARY BY FUND

	FY 10	FY 11	FY 12	FY13	FY14	FY15	TOTAL
GENERAL CAPITAL PROJECTS BUDGET							
RESOURCES							
BEGINNING FUND BALANCE AVAILABLE	3,722,367	622,667	112,367	282,367	915,084	1,427,398	
TRANSFER FROM GEN FUND	700,000	750,000	750,000	1,000,000	1,000,000	1,000,000	5,200,000
TRANSFER TAX	800,000	800,000	1,000,000	1,000,000	1,000,000	1,200,000	5,800,000
GRANTS	13,798,574	11,390,825	13,165,825	23,427,723	6,480,000	510,000	68,772,947
BONDS	16,080,251	21,540,000	28,966,429	22,755,419	3,050,000	257,103	92,649,202
GENERAL OPERATING FUNDS	795,917	1,258,760	1,011,891	927,749	925,805	918,127	5,838,249
OTHER SOURCES	433,626	602,500	148,400	355,000	188,400	100,000	1,827,926
TOTAL GENERAL RESOURCES	36,330,735	36,964,752	45,154,912	49,748,258	13,559,289	5,412,628	180,088,324
EXPENDITURES							
OUTSIDE AGENCIES AND OTHER	290,000	195,000	445,000	395,000	6,145,000	-	7,470,000
ENGINEERING & GENERAL SERVICES	1,391,000	10,955,000	12,730,000	175,000	140,000	140,000	25,531,000
BOARD OF ELECTIONS	64,000	-	-	-	-	-	64,000
FINANCE OFFICE	46,000	53,000	-	-	-	-	99,000
SHERIFF	393,096	222,876	226,476	230,076	233,676	237,276	1,543,476
EMERGENCY SERVICES	297,396	967,376	3,054,190	6,435,246	352,329	466,851	11,573,388
DETENTION CENTER	52,000	16,000,000	15,000	50,000	-	-	16,117,000
LAND USE, GROWTH MGMT & ENVIRON	317,000	215,000	298,000	275,500	503,000	333,000	1,941,500
MIS	210,000	170,000	120,000	90,000	90,000	90,000	770,000
ANIMAL CONTROL	-	29,283	-	29,283	-	-	58,566
SOLID WASTE	128,626	354,000	319,000	384,000	299,000	204,000	1,688,626
LIBRARY SYSTEM	-	-	1,165,000	1,415,000	-	-	2,580,000
DPW ADMINISTRATION	-	-	-	-	-	-	-
AGING	219,250	249,250	689,250	835,250	690,000	355,000	3,038,000
BOARD OF EDUCATION	30,809,700	5,105,000	25,308,000	37,650,000	3,300,000	405,000	102,577,700
CHESAPEAKE COLLEGE	-	-	43,429	490,419	49,686	102,103	685,637
RECREATION & PARKS	1,490,000	2,336,600	459,200	378,400	329,200	545,000	5,538,400
RECREATION ENTERPRISE	-	-	-	-	-	-	-
BLUE HERON GOLF COURSE	-	-	-	-	-	-	-
PUBLIC LANDINGS	-	-	-	-	-	-	-
PUBLIC HOUSING AUTHORITY-400205	-	-	-	-	-	-	-
TOTAL EXPENDITURES	35,708,068	36,852,385	44,872,545	48,833,174	12,131,891	2,878,230	181,276,293
ENDING FUND BALANCE	622,667	112,367	282,367	915,084	1,427,398	2,534,398	
RECREATION ENTERPRISE							
BEG FUND BALANCE AVAILABLE	-	-	-	-	-	-	-
GRANTS	-	-	-	35,000	-	-	35,000
OPERATING FUNDS	-	-	45,000	35,000	20,000	20,000	120,000
GENERAL CAPITAL FUNDS	-	-	-	-	-	-	-
TOTAL RESOURCES	-	20,000	45,000	100,000	20,000	20,000	205,000
TOTAL EXPENSE	-	20,000	45,000	100,000	20,000	20,000	205,000
ENDING FUND BALANCE	-	-	-	-	-	-	
PUBLIC LANDINGS ENTERPRISE							
BEG FUND BALANCE AVAILABLE	-	-	-	-	-	-	-
GRANTS	-	-	75,000	162,500	700,000	-	937,500
OPERATING FUNDS	-	-	75,000	-	-	-	75,000
GENERAL CAPITAL FUNDS	-	-	-	-	-	-	-
OTHER	-	-	-	112,500	-	-	112,500

QUEEN ANNE'S COUNTY
FY 2010-2015
CAPITAL BUDGET SUMMARY BY FUND

	FY 10	FY 11	FY 12	FY13	FY14	FY15	TOTAL
TOTAL RESOURCES	-	-	150,000	275,000	700,000	-	1,125,000
TOTAL EXPENSE	-	-	150,000	275,000	700,000	-	1,125,000
ENDING FUND BALANCE	-	-	-	-	-	-	-
BLUE HERON GOLF COURSE							
BEG FUND BALANCE AVAILABLE	-	-	-	-	-	-	-
GRANTS	-	25,000	-	-	-	-	25,000
GENERAL CAPITAL FUNDS	-	-	-	-	-	-	-
TOTAL RESOURCES	-	50,000	210,000	-	-	-	260,000
TOTAL EXPENSE	-	50,000	210,000	-	-	-	260,000
ENDING FUND BALANCE	-	-	-	-	-	-	-
BAY BRIDGE AIRPORT ENTERPRISE							
BEG FUND BALANCE AVAILABLE	-	-	-	-	-	-	-
GRANTS	-	146,250	2,973,750	2,535,000	2,340,000	-	7,995,000
BONDS	-	3,750	76,250	65,000	60,000	-	205,000
OPERATING FUNDS/PAYGO	-	-	-	-	-	-	-
TOTAL RESOURCES	-	150,000	3,050,000	2,600,000	2,400,000	-	8,200,000
TOTAL EXPENSE	-	150,000	3,050,000	2,600,000	2,400,000	-	8,200,000
ENDING FUND BALANCE	-	-	-	-	-	-	-
PUBLIC HOUSING AUTHORITY ENTERPRISE							
BEG FUND BALANCE AVAILABLE	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-
BONDS	-	-	-	-	-	-	-
GENERAL CAPITAL FUNDS	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-
TOTAL RESOURCES	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-
ROADS BOARD CAPITAL PROJECTS							
BEG FUND BALANCE AVAILABLE	1,460,770	757,416	777,416	797,416	817,416	837,416	
ASSESSMENT COLLECTIONS	20,000	20,000	20,000	20,000	20,000	20,000	120,000
GRANTS	1,800,000	200,000	200,000	200,000	200,000	-	2,600,000
DEBT FINANCING	-	-	-	-	-	-	-
OPERATING FUNDS	1,080,000	995,000	749,200	784,874	505,000	360,000	4,474,074
OTHER (ASSESSMENTS)	450,000	50,000	230,800	110,126	150,000	250,000	1,240,926
TOTAL RESOURCES	4,810,770	2,022,416	1,977,416	1,912,416	1,692,416	1,467,416	8,435,000
TOTAL EXPENDITURES	4,053,354	1,245,000	1,180,000	1,095,000	855,000	1,610,000	10,038,354
ENDING FUND BALANCE	757,416	777,416	797,416	817,416	837,416	(142,584)	

QUEEN ANNE'S COUNTY
 FY 2010-2015
 CAPITAL BUDGET SUMMARY BY FUND

	FY 10	FY 11	FY 12	FY13	FY14	FY15	TOTAL
SANITARY DISTRICT ENTERPRISE							
BEG FUND BALANCE AVAILABLE	-	-	-	-	-	-	-
BONDS	-	-	-	-	800,000	1,000,000	1,800,000
OPERATING FUNDS	437,500	485,000	515,000	670,000	457,500	615,000	3,180,000
GENERAL CAPITAL PROJ	-	-	-	-	-	-	-
OTHER	5,000,000	11,500,000	11,500,000	11,500,000	14,000,000	15,500,000	69,000,000
TOTAL RESOURCES	5,437,500	11,985,000	12,015,000	12,170,000	15,257,500	17,115,000	73,980,000
EXPENSES:							
SEWER	2,252,500	7,870,000	7,745,000	7,760,000	7,677,500	11,835,000	45,140,000
WATER	3,185,000	4,115,000	4,270,000	4,410,000	7,580,000	5,280,000	28,840,000
TOTAL EXPENSE	5,437,500	11,985,000	12,015,000	12,170,000	15,257,500	17,115,000	73,980,000
ENDING FUND BALANCE	-	-	-	-	-	-	-
PAYGO RESOURCES:							
GENERAL CAPITAL PROJECTS BUDGET	4,599,700	2,060,300	1,580,000	1,367,283	1,487,686	1,093,000	12,187,969
RECREATION ENTERPRISE	-	-	-	-	-	-	-
PUBLIC LANDINGS ENTERPRISE	-	-	-	-	-	-	-
PUBLIC HOUSING AUTHORITY ENTERPRISE	-	-	-	-	-	-	-
SANITARY DISTRICT ENTERPRISE	-	-	-	-	-	-	-
TOTAL PAYGO RESOURCES	5,323,054	2,060,300	1,580,000	1,367,283	1,487,686	1,093,000	12,911,323

FY 11 TO FY 15 ARE PRESENTED FOR PLANNING PURPOSES ONLY AND ARE SUBJECT TO CHANGE
 ON AN ANNUAL BASIS. WHILE FUNDING SOURCES HAVE BEEN IDENTIFIED FOR THESE YEARS,
 NO MONIES HAVE BEEN APPROPRIATED AT THIS TIME.

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2010-2015

DESCRIPTION	FY 10	FY 11	FY 12	FY13	FY14	FY15	TOTAL
PRICE COMMUNITY CENTER	45,000	-	-	-	-	-	45,000
KENNARD ALUMNI ASSOCIATION	125,000	-	-	-	-	-	125,000
LONG MARSH DITCH - EROSION & STABILIZATION	-	25,000	25,000	25,000	25,000	-	100,000
BEAVERDAM TAX DITCH	-	20,000	20,000	20,000	20,000	-	80,000
PUBLIC SAFETY/SHERIFF CONSULTING STUDY	-	30,000	-	-	-	-	30,000
4-H PARKING PHASE II	-	-	300,000	-	-	-	300,000
PUBLIC INFORMATION EQUIPMENT	20,000	20,000	-	-	-	-	40,000
COMMUNITY SWIMMING POOL	-	-	-	250,000	6,000,000	-	6,250,000
TRANSFER TO HOUSING & COMMUNITY SERVICES CV	100,000	100,000	100,000	100,000	100,000	-	500,000
TOTAL OUTSIDE AGENCIES AND OTHER	290,000	195,000	445,000	395,000	6,145,000	-	7,470,000
ENGINEERING - REPLACEMENT VEHICLE	-	-	25,000	-	-	-	25,000
GENERAL SERVICES - NEW VEHICLE	-	-	-	25,000	-	-	25,000
GENERAL SERVICES - REPLACEMENT VEHICLE	-	25,000	25,000	25,000	-	-	75,000
EMERGENCY GENERATORS	40,000	40,000	40,000	-	-	-	120,000
PUBLIC DRAINAGE	150,000	150,000	-	-	-	-	300,000
COUNTY FACILITIES PROGRAM	125,000	125,000	125,000	125,000	125,000	125,000	750,000
DRY HYDRANT PROGRAM-INSTALLATION	25,000	-	-	-	-	-	25,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	15,000	15,000	-	15,000	15,000	60,000
NEW PUBLIC SAFETY BUILDING	75,000	500,000	5,000,000	-	-	-	5,575,000
LGE BLDG ACQUISITION	-	2,600,000	-	-	-	-	2,600,000
CENTREVILLE LIBRARY MAIN READING AREA LIGHTS	76,000	-	-	-	-	-	76,000
SUDLERSVILLE FIREHOUSE RENOVATIONS	50,000	-	-	-	-	-	50,000
RAILROAD AVE BLDG RENOVATION	500,000	-	-	-	-	-	500,000
DPW YARD MTBE REMEDIATION	200,000	-	-	-	-	-	200,000
NEW CIRCUIT COURTHOUSE	-	7,500,000	7,500,000	-	-	-	15,000,000
TRANSPORTATION PLAN	150,000	-	-	-	-	-	150,000
TOTAL ENGINEERING & GENERAL SERVICES	1,391,000	10,955,000	12,730,000	175,000	140,000	140,000	25,531,000
VOTING SYSTEM	64,000	-	-	-	-	-	64,000
TOTAL BOARD OF ELECTIONS	64,000	-	-	-	-	-	64,000
AUTOMATION, UPDATES & GASB IMPLEMENTATIONS	46,000	-	-	-	-	-	46,000
BENEFITS STUDY	-	53,000	-	-	-	-	53,000
TOTAL HR & FINANCE	46,000	53,000	-	-	-	-	99,000
SHERIFF CARS - REPLACEMENT	393,096	222,876	226,476	230,076	233,676	237,276	1,543,476
TOTAL SHERIFF	393,096	222,876	226,476	230,076	233,676	237,276	1,543,476
EMS QUICK RESPONSE SUPERVISOR VEHICLE	-	59,500	-	65,450	-	71,995	196,945
FIRE MARSHALL - NEW VEHICLE - FIRE MARSHALL	-	25,000	25,000	-	-	30,000	80,000
EM - REPLACEMENT EMERGENCY RESPONSE VEHICLE	-	160,000	-	-	-	-	160,000
EMS-TYPE I MODULAR AMBULANCE - NEW	173,600	182,280	191,394	-	210,533	221,060	978,867
EMS-PHASE IV - STA NORTH COUNTY	-	90,000	900,000	-	-	-	990,000
PUBLIC SAFETY BLDG PROJECT	-	250,000	1,800,000	-	-	-	2,050,000
EMS - ROUTE 8 STATION GARAGE	-	64,800	-	-	-	-	64,800
EMS-LIFEPACK 12 GRANT/UPGRADE	27,796	27,796	27,796	27,796	27,796	27,796	166,776
COMM - MOBILE DATA TERMINALS	36,000	38,000	40,000	42,000	44,000	46,000	246,000
COMM - HARDWARE REPLACEMENT	60,000	70,000	70,000	6,300,000	70,000	70,000	6,640,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	297,396	967,376	3,054,190	6,435,246	352,329	466,851	11,573,388
REGIONAL DETENTION CENTER	-	16,000,000	-	-	-	-	16,000,000
CONTROL PANEL	-	-	-	50,000	-	-	50,000
VEHICLES-TRANSPORT VAN REPLACEMENT	52,000	-	-	-	-	-	52,000
COMMERCIAL WASHER AND DRYER	-	-	15,000	-	-	-	15,000
TOTAL DETENTION CENTER	52,000	16,000,000	15,000	50,000	-	-	16,117,000
PHASED VEHICLE REPLACEMENT	-	-	18,000	18,000	18,000	18,000	72,000
STRATEGIC PLANNING INITIATIVES-COMM PLANNING	80,000	-	-	25,000	37,500	37,500	180,000
GIS & STRATEGIC PLANNING - LAND USE	25,000	25,000	25,000	37,500	37,500	37,500	187,500
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	100,000	90,000	55,000	95,000	110,000	90,000	540,000
COMP & COMMUNITY PLANS	100,000	100,000	200,000	100,000	300,000	150,000	950,000
ESTAB 501-C3 -AG PRESERVATION FOUNDATION	12,000	-	-	-	-	-	12,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2010-2015

DESCRIPTION	FY 10	FY 11	FY 12	FY13	FY14	FY15	TOTAL
TOTAL LAND USE, GROWTH MGMT & ENVIRONMENT	317,000	215,000	298,000	275,500	503,000	333,000	1,941,500
I.T. INFRASTRUCTURE AND PHONES	50,000	60,000	60,000	40,000	40,000	40,000	290,000
INFO SYSTEMS PHASED COUNTY-WIDE HDW/SFTWR/	70,000	70,000	60,000	50,000	50,000	50,000	350,000
BROADBAND INITIATIVE	50,000	-	-	-	-	-	50,000
RECORDS MANAGEMENT SYSTEM	40,000	40,000	-	-	-	-	80,000
TOTAL IT	210,000	170,000	120,000	90,000	90,000	90,000	770,000
VEHICLE - PICK UP TRUCK REPLACEMENT	-	29,283	-	29,283	-	-	58,566
TOTAL ANIMAL CONTROL	-	29,283	-	29,283	-	-	58,566
UTILITY TRUCK - REPLACEMENT	-	-	50,000	-	-	-	50,000
ROLL OFF CONTAINERS	-	24,000	24,000	24,000	24,000	24,000	120,000
TRANSFER STATION- IMPROVEMENTS	-	50,000	50,000	50,000	50,000	50,000	250,000
ROLL OFF TRUCK - REPLACEMENT	-	150,000	-	150,000	-	-	300,000
COMPACTORS - REPLACEMENT	-	45,000	-	45,000	-	45,000	135,000
PICK UP TRUCK - REPLACEMENT	-	-	-	-	30,000	-	30,000
BALERS - REPLACEMENT	-	20,000	-	20,000	-	20,000	60,000
FORK LIFTS - REPLACEMENT	-	-	-	30,000	-	-	30,000
LOADER - REPLACEMENT	63,626	-	130,000	-	130,000	-	323,626
MRRP RECYCLING EQUIPMENT	30,000	30,000	30,000	30,000	30,000	30,000	180,000
MRRP SPONSORED GRANTS	35,000	35,000	35,000	35,000	35,000	35,000	210,000
TOTAL SOLID WASTE	128,626	354,000	319,000	384,000	299,000	204,000	1,688,626
KENT ISLAND EXPANSION	-	-	1,165,000	1,415,000	-	-	2,580,000
TOTAL PUBLIC LIBRARY SYSTEM	-	-	1,165,000	1,415,000	-	-	2,580,000
SUDLERSVILLE SENIOR CENTER	-	-	-	51,000	-	-	51,000
TRANSIT VEHICLE - LARGE	184,250	184,250	184,250	309,250	315,000	315,000	1,492,000
KRAMER CTR IMPROVEMENTS	-	35,000	400,000	-	-	-	435,000
TRANSPORTATION DEVELOPMENT PLAN	-	-	-	100,000	-	-	100,000
VEHICLES - REPLACEMENT	35,000	30,000	35,000	35,000	35,000	40,000	210,000
KENT ISLAND SENIOR CENTER	-	-	70,000	340,000	340,000	-	750,000
TOTAL AGING	219,250	249,250	689,250	835,250	690,000	355,000	3,038,000
WAREHOUSE PARKING LOT PAVING	-	30,000	-	-	-	-	30,000
BAYSIDE ELEM - PARKING LOT REPAVE	150,000	-	-	-	-	-	150,000
CENTREVILLE ELEM - RESURFACE PLAY COURT	35,000	-	-	-	-	-	35,000
BOE PARKING LOT EXPANSION	-	25,000	-	-	-	-	25,000
RELOCATABLE CLASSROOMS	218,000	250,000	250,000	250,000	250,000	250,000	1,468,000
SUDLERSVILLE MIDDLE SCHOOL - NEW	27,697,000	-	1,803,000	-	-	-	29,500,000
KENNARD ELEM - ADDITION	300,000	3,500,000	300,000	-	-	-	4,100,000
BOE - SLATE ROOF REPAIRS	105,000	-	-	-	-	-	105,000
KIHS - ROOF REPAIRS	65,700	-	-	-	-	-	65,700
CARPET TILE REPLACEMENT	80,000	-	-	-	-	-	80,000
SUDLERSVILLE ELEM - ACOUSTICAL TILE	20,000	-	-	-	-	-	20,000
SECURITY ENTRANCES & CAMERAS	65,000	-	-	-	-	-	65,000
EQUIPMENT & VEHICLES	700,000	-	-	-	-	-	700,000
KIHS - BLEACHERS	25,000	-	-	-	-	-	25,000
QACHS - STAGE CURTAIN	10,000	-	-	-	-	-	10,000
KIHS - STAGE CURTAIN	15,000	-	-	-	-	-	15,000
BAYSIDE ELEM - HVAC	433,000	-	-	-	-	-	433,000
TEXTBOOKS	300,000	-	-	-	-	-	300,000
BOE PHONE SYSTEM	140,000	-	-	-	-	-	140,000
QACHS - BLEACHERS	175,000	-	-	-	-	-	175,000
CENTREVILLE MIDDLE - BOILER	217,000	-	-	-	-	-	217,000
ENERGY MGMT SYSTEM UPGRADES	29,000	-	-	-	-	-	29,000
BOE MEETING ROOM VIDEO SYSTEM	30,000	-	-	-	-	-	30,000
CHURCH HILL ELEM - ADDITION	-	300,000	3,800,000	-	250,000	-	4,350,000
STEVENSVILLE MIDDLE - RENOVATIONS	-	1,000,000	17,000,000	-	800,000	-	18,800,000
SUDLERSVILLE ELEM - ADDITION	-	-	155,000	2,900,000	-	155,000	3,210,000
NEW HIGH SCHOOL	-	-	2,000,000	34,500,000	2,000,000	-	38,500,000
TOTAL BOARD OF EDUCATION	30,809,700	5,105,000	25,308,000	37,650,000	3,300,000	405,000	102,577,700
TECH BUILDING RENOVATION	-	-	43,429	490,419	-	-	533,848
TECH BUILDING- EQUIPMENT	-	-	-	-	49,686	-	49,686

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2010-2015

DESCRIPTION	FY 10	FY 11	FY 12	FY13	FY14	FY15	TOTAL
POOL RENOVATION-DESIGN & CONSTRUCTION	-	-	-	-	-	102,103	102,103
TOTAL CHESAPEAKE COLLEGE	-	-	43,429	490,419	49,686	102,103	685,637
4-H PARK IMPROVEMENTS (QAC Park Board)	130,000	90,000	90,000	50,000	50,000	120,000	530,000
CAPITAL EQUIPMENT (GEN FUND)	-	81,600	124,200	123,400	104,200	-	433,400
MAJOR MAINTENANCE FUND	160,000	150,000	-	-	-	-	310,000
GRASONVILLE PARK - TENNIS COURTS	-	80,000	-	-	-	-	80,000
KUDNER-TRAIL/PARKING LOT	-	25,000	-	-	-	-	25,000
BAY CITY TO MATAPEAKE SCHOOL TRAIL	40,000	-	-	-	-	-	40,000
BLOOMFIELD FARM - AG DEVELOPMENT	50,000	-	-	-	-	-	50,000
CORSICA RIVER IMPROVEMENTS	100,000	-	-	-	-	-	100,000
CHURCH HILL PARK PARKING LOT LIGHTS	-	-	100,000	-	-	-	100,000
KENT ISLAND SOUTH TRAIL PHASE II	-	-	50,000	-	-	-	50,000
KIST (TOWER GARDENS)	-	-	-	-	70,000	-	70,000
KIST SPUR (TWIN COVE ESTATES)	-	-	-	-	-	70,000	70,000
PARK SURVEYS	10,000	10,000	10,000	10,000	10,000	10,000	60,000
CROSS COUNTY CONNECTOR TRAIL PHASE I	-	1,850,000	-	-	-	-	1,850,000
CROSS COUNTY CONNECTOR TRAIL PHASE II	-	-	-	-	-	50,000	50,000
DAVIDSON PROPERTY IMPROVEMENTS	875,000	-	-	-	-	-	875,000
CRUMPTON PARK EXPANSION	-	25,000	-	-	-	-	25,000
FERRY POINT TRAIL	125,000	-	-	-	-	-	125,000
CHURCH HILL PARK FIELD LIGHTING	-	-	-	100,000	-	-	100,000
LAND- TRAIL EASEMENTS	-	25,000	25,000	25,000	25,000	25,000	125,000
LAND- STREAM VALLEY	-	-	-	-	-	200,000	200,000
LAND- UNDESIGNATED-PARKS & REC	-	-	60,000	70,000	70,000	70,000	270,000
TOTAL REC & PARKS	1,490,000	2,336,600	459,200	378,400	329,200	545,000	5,538,400
TOTAL GENERAL CAPITAL PROJECTS	35,708,068	36,852,385	44,872,545	48,833,174	12,131,891	2,878,230	181,276,293
CAPITAL EQUIPMENT (ENTERPRISE FUND)	-	20,000	45,000	35,000	20,000	20,000	140,000
CHRIST CHURCH - REPLACE STAINED GLASS	-	-	-	65,000	-	-	65,000
TOTAL REC & PARKS ENTERPRISE	-	20,000	45,000	100,000	20,000	20,000	205,000
CORSICA RIVER DREDGING	-	-	-	-	700,000	-	700,000
KENT NARROWS RAMP PARKING PAVING	-	-	-	50,000	-	-	50,000
DEEP CREEK LANDING BULKHEAD	-	-	150,000	-	-	-	150,000
THOMPSON CREEK BULKHEAD	-	-	-	225,000	-	-	225,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	-	150,000	275,000	700,000	-	1,125,000
BLUE HERON GOLF COURSE - IRRIGATION	-	-	210,000	-	-	-	210,000
BLUE HERON DRIVING RANGE	-	50,000	-	-	-	-	50,000
TOTAL GOLF COURSE ENTERPRISE	-	50,000	210,000	-	-	-	260,000
CONSTRUCT APRON	-	-	2,650,000	-	-	-	2,650,000
RELOCATE PIER ONE ROAD	-	-	-	-	2,400,000	-	2,400,000
OBSTRUCTION REMOVAL & ALP UPDATE	-	150,000	-	-	-	-	150,000
RESURFACING RUNWAY/TAXIWAYS	-	-	-	2,600,000	-	-	2,600,000
SEAL COAT & RELOCATE THRESHOLD	-	-	400,000	-	-	-	400,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	-	150,000	3,050,000	2,600,000	2,400,000	-	8,200,000
DUMP TRUCKS - 6 WHEEL CREW CAB	120,000	240,000	-	-	-	-	360,000
DUMP TRUCKS - 6 WHEEL	100,000	100,000	100,000	200,000	100,000	100,000	700,000
ONE TON DUMP TRUCKS - REPLACEMENT	-	60,000	-	-	-	-	60,000
BUCKET TRUCK - REPLACEMENT	-	80,000	-	-	-	-	80,000
PICKUP TRUCKS - REPLACEMENT	30,000	60,000	90,000	-	90,000	-	270,000
LEAF VACUUM SYSTEM	20,000	-	-	-	-	-	20,000
MOSQUITO TRUCK - REPLACEMENT	20,000	20,000	-	20,000	-	-	60,000
SCREENER	50,000	-	-	-	-	-	50,000
TRACTOR MOWERS REPLACEMENT	-	120,000	120,000	120,000	120,000	120,000	600,000
RUBBER TIRE ROLLER - REPLACEMENT	-	60,000	-	-	-	-	60,000
AETHEY LOADER	50,000	-	-	-	-	-	50,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2010-2015

DESCRIPTION	FY 10	FY 11	FY 12	FY13	FY14	FY15	TOTAL
GRADALL - REPLACEMENT	-	-	-	275,000	-	-	275,000
FRONT END LOADERS- 2CY - REPLACEMENT	-	-	260,000	130,000	-	-	390,000
MOTOR GRADER - REPLACEMENT	225,000	-	-	-	225,000	-	450,000
STONE BOX - REPLACEMENT	-	125,000	-	-	-	-	125,000
RECLAIMER - REPLACEMENT	-	-	250,000	-	-	-	250,000
CHIPPER - REPLACEMENT	45,000	-	-	-	-	-	45,000
MINI EXCAVATOR	-	60,000	-	-	-	70,000	130,000
FORK LIFT - REPLACEMENT	-	-	-	30,000	-	-	30,000
MISC SMALL EQUIPMENT	60,000	60,000	60,000	60,000	60,000	60,000	360,000
ASPHALT PAVER	50,000	-	-	-	-	-	50,000
TRANSFER TO OPERATING	723,354	-	-	-	-	-	723,354
ISLAND CREEK BRIDGE	2,000,000	-	-	-	-	-	2,000,000
ASPHALT OVERLAYS	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	10,000	10,000	-	10,000	10,000	10,000	50,000
TRAFFIC SIGNALS	-	-	50,000	-	-	-	50,000
ROADS EQUIPMENT STORAGE SHED	300,000	-	-	-	-	-	300,000
TAYLOR MILL ROAD BRIDGE	-	-	-	-	-	1,000,000	1,000,000
TOTAL ROADS BOARD CAPITAL PROJECTS	4,053,354	1,245,000	1,180,000	1,095,000	855,000	1,610,000	10,038,354
DISCHARGE PUMP REPLACEMENTS	-	-	-	30,000	-	30,000	60,000
VACUUM PUMP REPLACEMENTS	50,000	-	50,000	-	50,000	-	150,000
PICKUP TRUCK - REPLACEMENT	-	30,000	-	30,000	-	30,000	90,000
CONSTRUCTION EQUIPMENT-SEWER	-	-	75,000	-	-	-	75,000
MISCELLANEOUS SMALL EQUIPMENT-SEWER	17,500	-	20,000	-	17,500	-	55,000
PICKUP TRUCK - REPLACEMENT	-	125,000	-	120,000	-	125,000	370,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	10,000	10,000	-	30,000	30,000	-	80,000
COLLECTION STATION 'J' FORCE MAIN	-	-	50,000	-	-	-	50,000
GENERATOR REPLACEMENTS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
FORCE MAIN - COX CREEK	125,000	125,000	-	-	-	-	250,000
DATA PROCESSING IMPROVEMENTS	-	30,000	-	-	30,000	-	60,000
VACUUM MAIN K-I REPLACEMENT - HESS ROAD	-	-	-	-	-	100,000	100,000
SOUTHERN KENT ISLAND SEWER SERVICE	2,000,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	39,500,000
PUMP STA 2 & COLLECTION 'C' RELOCATION	-	-	-	-	-	4,000,000	4,000,000
TOTAL SEWER ENTERPRISE	2,252,500	7,870,000	7,745,000	7,760,000	7,677,500	11,835,000	45,140,000
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	-	750,000	750,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	10,000	10,000	20,000	30,000	30,000	30,000	130,000
LOWER PATAPSCO WELLS	-	-	-	-	-	250,000	250,000
STEVENSVILLE WTP UPGRADE	-	-	250,000	-	-	-	250,000
GRASONVILLE WTP UPGRADE	-	-	-	250,000	250,000	250,000	750,000
HEAVY TRUCK - REPLACEMENT	100,000	-	-	100,000	-	-	200,000
GRASONVILLE TO KENT NARROWS MAIN	-	-	-	-	800,000	-	800,000
PICKUP TRUCK FLEET - REPLACEMENT	-	30,000	-	30,000	-	-	60,000
GAS DISINFECTION ELIMINATION PROJECT	75,000	75,000	-	-	-	-	150,000
SOUTHERN KENT ISLAND WATER SERVICE	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	23,000,000
WATER - FOUR SEASONS 750 gpm WTP EXPANSION	-	-	-	-	2,500,000	-	2,500,000
TOTAL WATER ENTERPRISE	3,185,000	4,115,000	4,270,000	4,410,000	7,580,000	5,280,000	28,840,000
TOTAL ALL CAPITAL PROJECTS	45,198,922	50,302,385	61,522,545	65,073,174	31,364,391	21,623,230	275,084,647

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2010

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	GENERAL CAPITAL	OTHER	TOTAL
PRICE COMMUNITY CENTER	45,000	-	-	-	-	-	45,000
KENNARD ALUMNI ASSOCIATION	125,000	-	-	-	-	-	125,000
PUBLIC INFORMATION EQUIPMENT	20,000	-	-	-	-	-	20,000
TRANSFER TO HOUSING & COMMUNITY SERVICES CM	100,000	-	-	-	-	-	100,000
TOTAL OUTSIDE AGENCIES AND OTHER	290,000	-	-	-	-	-	290,000
EMERGENCY GENERATORS	40,000	-	-	-	-	-	40,000
PUBLIC DRAINAGE	50,000	100,000	-	-	-	-	150,000
COUNTY FACILITIES PROGRAM	125,000	-	-	-	-	-	125,000
DRY HYDRANT PROGRAM-INSTALLATION	5,000	20,000	-	-	-	-	25,000
NEW PUBLIC SAFETY BUILDING	75,000	-	-	-	-	-	75,000
CENTREVILLE LIBRARY MAIN READING AREA LIGHTS	76,000	-	-	-	-	-	76,000
SUDLERSVILLE FIREHOUSE RENOVATIONS	50,000	-	-	-	-	-	50,000
RAILROAD AVE BLDG RENOVATION	250,000	-	-	-	-	250,000	500,000
DPW YARD MTBE REMEDIATION	200,000	-	-	-	-	-	200,000
TRANSPORTATION PLAN	150,000	-	-	-	-	-	150,000
TOTAL ENGINEERING & GENERAL SERVICES	1,021,000	120,000	-	-	-	250,000	1,391,000
VOTING SYSTEM	64,000	-	-	-	-	-	64,000
TOTAL BOARD OF ELECTIONS	64,000	-	-	-	-	-	64,000
AUTOMATION, UPDATES & GASB IMPLEMENTATIONS	46,000	-	-	-	-	-	46,000
TOTAL HR & FINANCE	46,000	-	-	-	-	-	46,000
SHERIFF CARS - REPLACEMENT	-	-	-	393,096	-	-	393,096
TOTAL SHERIFF	-	-	-	393,096	-	-	393,096
EMS-TYPE I MODULAR AMBULANCE - NEW	-	-	-	173,600	-	-	173,600
EMS-LIFEPAK 12 GRANT/UPGRADE	-	-	-	27,796	-	-	27,796
COMM - MOBILE DATA TERMINALS	-	-	-	36,000	-	-	36,000
COMM - HARDWARE REPLACEMENT	-	-	-	60,000	-	-	60,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	-	-	-	297,396	-	-	297,396
VEHICLES-TRANSPORT VAN REPLACEMENT	-	-	-	52,000	-	-	52,000
TOTAL DETENTION CENTER	-	-	-	52,000	-	-	52,000
STRATEGIC PLANNING INITIATIVES-COMM PLANNING	80,000	-	-	-	-	-	80,000
GIS & STRATEGIC PLANNING - LAND USE	25,000	-	-	-	-	-	25,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	70,000	-	-	-	-	30,000	100,000
COMP & COMMUNITY PLANS	100,000	-	-	-	-	-	100,000
ESTAB 501-C3 -AG PRESERVATION FOUNDATION	12,000	-	-	-	-	-	12,000
TOTAL LAND USE, GROWTH MGMT & ENVIRONMENT	287,000	-	-	-	-	30,000	317,000
I.T. INFRASTRUCTURE AND PHONES	50,000	-	-	-	-	-	50,000
INFO SYSTEMS PHASED COUNTY-WIDE HDWSFTWR/I	70,000	-	-	-	-	-	70,000
BROADBAND INITIATIVE	50,000	-	-	-	-	-	50,000
RECORDS MANAGEMENT SYSTEM	40,000	-	-	-	-	-	40,000
TOTAL IT	210,000	-	-	-	-	-	210,000
LOADER - REPLACEMENT	-	-	-	-	-	63,626	63,626
MRRP RECYCLING EQUIPMENT	-	-	-	-	-	30,000	30,000
MRRP SPONSORED GRANTS	-	-	-	-	-	35,000	35,000
TOTAL SOLID WASTE	-	-	-	-	-	128,626	128,626
TRANSIT VEHICLE - LARGE	-	165,825	-	18,425	-	-	184,250
VEHICLES - REPLACEMENT	-	-	-	35,000	-	-	35,000
TOTAL AGING	-	165,825	-	53,425	-	-	219,250
BAYSIDE ELEM - PARKING LOT REPAVE	150,000	-	-	-	-	-	150,000
CENTREVILLE ELEM - RESURFACE PLAY COURT	35,000	-	-	-	-	-	35,000
RELOCATABLE CLASSROOMS	218,000	-	-	-	-	-	218,000
SUDLERSVILLE MIDDLE SCHOOL - NEW	-	12,916,749	14,780,251	-	-	-	27,697,000
KENNARD ELEM - ADDITION	-	-	300,000	-	-	-	300,000
BOE - SLATE ROOF REPAIRS	105,000	-	-	-	-	-	105,000
KIHS - ROOF REPAIRS	65,700	-	-	-	-	-	65,700
CARPET TILE REPLACEMENT	80,000	-	-	-	-	-	80,000
SUDLERSVILLE ELEM - ACOUSTICAL TILE	20,000	-	-	-	-	-	20,000
SECURITY ENTRANCES & CAMERAS	65,000	-	-	-	-	-	65,000
EQUIPMENT & VEHICLES	700,000	-	-	-	-	-	700,000
KIHS - BLEACHERS	25,000	-	-	-	-	-	25,000
QACHS - STAGE CURTAIN	10,000	-	-	-	-	-	10,000
KIHS - STAGE CURTAIN	15,000	-	-	-	-	-	15,000
BAYSIDE ELEM - HVAC	-	433,000	-	-	-	-	433,000
TEXTBOOKS	300,000	-	-	-	-	-	300,000
BOE PHONE SYSTEM	140,000	-	-	-	-	-	140,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2010

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	GENERAL CAPITAL	OTHER	TOTAL
QACHS - BLEACHERS	175,000	-	-	-	-	-	175,000
CENTREVILLE MIDDLE - BOILER	84,000	133,000	-	-	-	-	217,000
ENERGY MGMT SYSTEM UPGRADES	29,000	-	-	-	-	-	29,000
BOE MEETING ROOM VIDEO SYSTEM	30,000	-	-	-	-	-	30,000
TOTAL BOARD OF EDUCATION	2,246,700	13,482,749	15,080,251	-	-	-	30,809,700
4-H PARK IMPROVEMENTS (QAC Park Board)	130,000	-	-	-	-	-	130,000
MAJOR MAINTENANCE FUND	160,000	-	-	-	-	-	160,000
BAY CITY TO MATAPEAKE SCHOOL TRAIL	10,000	30,000	-	-	-	-	40,000
BLOOMFIELD FARM - AG DEVELOPMENT	50,000	-	-	-	-	-	50,000
CORSICA RIVER IMPROVEMENTS	75,000	-	-	-	-	25,000	100,000
PARK SURVEYS	10,000	-	-	-	-	-	10,000
DAVIDSON PROPERTY IMPROVEMENTS	-	-	875,000	-	-	-	875,000
FERRY POINT TRAIL	-	-	125,000	-	-	-	125,000
TOTAL REC & PARKS	435,000	30,000	1,000,000	-	-	25,000	1,490,000
TOTAL GENERAL CAPITAL PROJECTS	4,599,700	13,798,574	16,080,251	795,917	-	433,626	35,708,068
DUMP TRUCKS - 6 WHEEL CREW CAB	-	-	-	120,000	-	-	120,000
DUMP TRUCKS - 6 WHEEL	-	-	-	100,000	-	-	100,000
PICKUP TRUCKS - REPLACEMENT	-	-	-	30,000	-	-	30,000
LEAF VACUUM SYSTEM	-	-	-	20,000	-	-	20,000
MOSQUITO TRUCK - REPLACEMENT	-	-	-	20,000	-	-	20,000
SCREENER	-	-	-	50,000	-	-	50,000
AETHEY LOADER	-	-	-	50,000	-	-	50,000
MOTOR GRADER - REPLACEMENT	-	-	-	225,000	-	-	225,000
CHIPPER - REPLACEMENT	-	-	-	45,000	-	-	45,000
MISC SMALL EQUIPMENT	-	-	-	60,000	-	-	60,000
ASPHALT PAVER	-	-	-	50,000	-	-	50,000
TRANSFER TO OPERATING	723,354	-	-	-	-	-	723,354
ISLAND CREEK BRIDGE	-	1,600,000	-	-	-	400,000	2,000,000
ASPHALT OVERLAYS	-	200,000	-	-	-	50,000	250,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	10,000	-	-	10,000
ROADS EQUIPMENT STORAGE SHED	-	-	-	300,000	-	-	300,000
TOTAL ROADS BOARD CAPITAL PROJECTS	723,354	1,800,000	-	1,080,000	-	450,000	4,053,354
VACUUM PUMP REPLACEMENTS	-	-	-	50,000	-	-	50,000
MISCELLANEOUS SMALL EQUIPMENT-SEWER	-	-	-	17,500	-	-	17,500
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	10,000	-	-	10,000
GENERATOR REPLACEMENTS	-	-	-	50,000	-	-	50,000
FORCE MAIN - COX CREEK	-	-	-	125,000	-	-	125,000
SOUTHERN KENT ISLAND SEWER SERVICE	-	-	-	-	-	2,000,000	2,000,000
TOTAL SEWER ENTERPRISE	-	-	-	252,500	-	2,000,000	2,252,500
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	10,000	-	-	10,000
HEAVY TRUCK - REPLACEMENT	-	-	-	100,000	-	-	100,000
GAS DISINFECTION ELIMINATION PROJECT	-	-	-	75,000	-	-	75,000
SOUTHERN KENT ISLAND WATER SERVICE	-	-	-	-	-	3,000,000	3,000,000
TOTAL WATER ENTERPRISE	-	-	-	185,000	-	3,000,000	3,185,000
TOTAL ALL CAPITAL PROJECTS	5,323,054	15,598,574	16,080,251	2,313,417	-	5,883,626	45,198,922