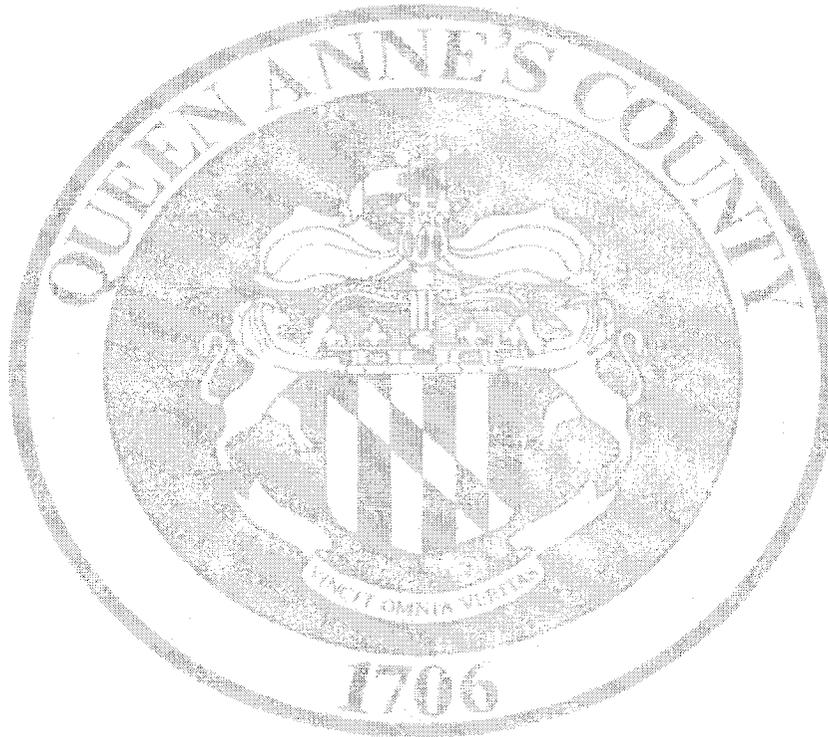


QUEEN ANNE'S COUNTY

(ADOPTED)

FISCAL 2008 OPERATING BUDGET



COUNTY COMMISSIONERS

ERIC S. WARGOTZ, M.D., COMMISSION PRESIDENT

COURTNEY M. BILLUPS

PAUL L. GUNTHER

GENE M. RANSOM, III

CAROL R. FORDONSKI

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**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	ADJUSTED FY 07 BUDGET*	REQUESTED FY 08 BUDGET
REVENUE			
REAL AND PERSONAL PROPERTY, NET	44,630,519	44,723,727	48,200,170
INCOME TAXES	31,633,987	30,088,290	35,973,956
OTHER LOCAL TAXES	7,508,545	6,065,000	6,240,000
LICENSES AND PERMITS	825,070	871,000	811,000
INTERGOVERNMENTAL	2,141,239	1,802,587	1,711,346
CHARGES FOR CURRENT SERVICE	1,573,526	1,583,800	1,892,918
INTEREST	1,297,512	450,000	1,950,000
RENTS	9,446	-	4,500
BOND PROCEEDS	-	-	-
INSURANCE PROCEEDS	651	24,329	-
MISCELLANEOUS	829,109	367,398	100,738
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	90,449,604	85,976,131	96,884,628
KENT NARROWS TRANSFER	2,693,905	38,864	39,427
IMPACT FEE TRANSFERS	1,408,120	1,408,120	1,408,120
OTHER TRANSFERS	24,669	-	23,935
INMATE WELFARE FUND	-	-	-
PARKS MANAGEMENT FEES	-	-	-
TRANSFER - ECONOMIC DEVELOPMENT	23,006	16,333	6,000
TRANS FROM FUND BAL	-	13,889,218	6,379,152
	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS/OTHER SOURCES	4,149,700	15,352,535	7,856,634
TOTAL REVENUES AND TRANSFERS	94,599,304	101,328,666	104,741,262
	<hr/>	<hr/>	<hr/>
EXPENDITURES			
LEGISLATIVE	346,679	392,333	405,873
PUBLIC INFORMATION	191,830	214,531	287,445
CIRCUIT COURT	329,645	528,812	547,847
ORPHANS COURT	45,837	54,034	57,055
STATE'S ATTORNEY	863,167	969,905	1,129,387
LEGAL SERVICES	221,039	331,000	339,641
EXECUTIVE	266,888	296,988	233,810
BOARD OF ELECTIONS	288,971	426,459	480,970
FINANCE OFFICE	889,132	943,303	1,171,396
PERSONNEL ADMIN	413,498	564,211	537,565
PLANNING	1,114,767	1,255,629	1,419,354
ZONING	621,622	711,861	865,864
MGT INFORMATION SYSTEMS	494,447	550,633	636,618
GENERAL SERVICES	1,585,162	1,792,514	1,982,637

**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	ADJUSTED FY 07 BUDGET*	REQUESTED FY 08 BUDGET
LIQUOR BOARD	94,575	103,862	-
ELEC BOARD	<u>30,862</u>	<u>38,823</u>	<u>-</u>
GENERAL GOVERNMENT	7,798,121	9,174,898	10,095,463
SHERIFF	4,242,596	4,668,841	5,180,433
DEPARTMENT OF EMERGENCY SERVICES	4,457,776	5,175,706	6,506,263
FIRE PROTECTION & RESCUE	2,559,422	2,936,242	3,061,005
DETENTION CENTER	2,868,203	3,438,398	4,033,583
ANIMAL CONTROL	<u>665,728</u>	<u>758,324</u>	<u>795,977</u>
PUBLIC SAFETY	14,793,725	16,977,511	19,577,261
ENGINEERING DIV	659,830	772,257	816,916
OTHER PUBLIC ROADS	7,030	19,073	19,733
SOLID WASTE	2,201,484	3,134,380	2,445,719
PUBLIC WORKS ADMIN	<u>552,220</u>	<u>603,140</u>	<u>667,804</u>
PUBLIC WORKS	3,420,564	4,528,850	3,950,172
HEALTH DEPT	1,288,574	1,361,363	1,408,025
OTHER HEALTH	<u>66,483</u>	<u>66,493</u>	<u>66,493</u>
PUBLIC HEALTH	1,355,057	1,427,856	1,474,518
TRANSFER TO DEPT OF AGING	1,370,411	1,612,786	1,696,233
SOCIAL SERVICES	<u>206,524</u>	<u>243,726</u>	<u>236,891</u>
SOCIAL SERVICES	1,576,935	1,856,512	1,933,124
BOARD OF ED MAINT OF EFFORT	-	588,989	527,000
BOARD OF ED BASE ALLOCATION	38,124,413	38,416,171	42,190,055
BOARD OF ED - RETIRED TEACHERS OPEB	50,000	667,000	878,000
BOARD OF ED - GROUNDS KEEPING	<u>-</u>	<u>268,253</u>	<u>345,358</u>
TOTAL BOARD OF EDUCATION	38,174,413	39,940,413	43,940,413
SCHOOL DEBT SERVICE	4,950,702	5,229,853	6,154,569
CHESAPEAKE COLLEGE	1,321,887	1,569,187	1,670,411
RECREATION & PARKS	2,428,868	2,636,342	2,891,030
TRANSFER TO LIBRARY	1,144,622	1,240,948	1,240,854

**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	ADJUSTED FY 07 BUDGET*	REQUESTED FY 08 BUDGET
EXTENSION SERVICE	186,501	208,392	229,689
SOIL CONSERVATION	106,699	114,123	127,442
4-H PARK	45,682	65,470	71,178
JOHNSONGRASS PROGRAM	<u>92,083</u>	<u>97,245</u>	<u>132,024</u>
CONSERVATION OF NATURAL RESOURCES	430,965	485,230	560,333
ECONOMIC DEVELOPMENT AND TOURISM	707,064	958,345	1,083,900
TRANSFER TO PUBLIC HOUSING AUTHORITY	137,321	183,591	348,296
TRANSFER TO HOUSING & COMMUNITY SERVICES	<u>267,582</u>	<u>439,150</u>	<u>407,943</u>
ECONOMIC & COMMUNITY DEVELOPMENT	1,111,967	1,581,086	1,840,139
DEBT SERVICE	1,269,373	1,401,116	1,422,006
INTERGOVERNMENTAL	201,301	199,186	199,186
INSURANCE	447,682	619,770	761,000
OTHER	<u>40,909</u>	<u>51,909</u>	<u>60,909</u>
INSURANCE & LOCAL ALLOCATIONS	488,591	671,679	821,909
CONTINGENCY	74,546	95,742	95,742
REVERSIONS	-	(300,000)	(370,000)
DEFEASANCE OF DEBT	-	-	-
LOCAL ALLOCATION-PARKS&REC ENT	-	-	-
LOCAL ALLOCATION-LAND MGMT	-	-	-
LOCAL ALLOCATION-PUBLIC LANDINGS	-	-	-
DEBT SERVICE - PRINCIPAL	-	-	-
2002 REFUNDING	-	-	-
INTERFUND TRANSFERS	-	-	354,101
TRANSFER TO CAPITAL	899,135	12,010,772	6,076,028
TRANSFER TO ROADS BOARD	350,273	-	-
TRANSFER TO ROADS BOARD -FRANCHISE FEE	29,325	27,000	30,000
TRANSFER TO SANITARY DISTRICT-FRANCHISE FEE	4,141	4,050	4,050
TRANSFER TO AG TAX FUND	32,000	32,000	167,000
TRANSFER TO LAW LIBRARY	-	-	-
TRANSFER TO PUBLIC LANDINGS-CAPITAL	-	-	-

**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	ADJUSTED FY 07 BUDGET*	REQUESTED FY 08 BUDGET
TRANSFER TO LOCAL MGMT BOARD	99,746	100,000	120,348
TRANSFER TO LAND MGMT NONOP	-	-	-
TRANSFER TO FIRE IMPACT	1,120,431	56,229	-
TRANSFER TO SCHOOL IMPACT	-	-	-
STATE ASSESSMENT OFFICE SUPPORT	-	-	-
TRANSFER TO RECREATION ENTERPRISE	38,000	43,000	43,000
TRANSFER TO LAND MANAGEMENT	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TRANSFERS TO OTHER FUNDS	2,598,051	12,298,051	6,819,527
TRANSFER TO SANITARY DISTRICT - 1994 WATER BOND	57,739	59,810	71,296
TRANSFER TO SANITARY DISTRICT - 2002 REFUNDING	25,729	25,753	19,841
TRANSFER TO SANITARY DISTRICT - 1995 REFUNDING	71,986	74,286	52,292
TRANSFER TO PUBLIC LANDINGS	-	41,025	55,262
TRANSFER TO AIRPORT	-	13,470	22,926
TRANSFERS TO OTHER FUNDS - DEBT	155,454	214,344	221,618
ALLOCATION TO TAX DITCHES	750	750	750
ALLOCATION FOR LAW CLERK	-	9,247	9,247
RESTRICTED ALLOCATION - HOUSING - 2006 BOND		89,865	192,990
OTHER ALLOCATIONS	750	99,862	202,987
TOTAL EXPENDITURES AND TRANSFERS	<u>83,295,892</u>	<u>101,328,666</u>	<u>104,741,262</u>
SURPLUS (DEFICIT)*	<u>11,303,412</u>	<u>-</u>	<u>-</u>

*As adjusted for one time revenues and expenditures

**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	ADJUSTED FY 07 BUDGET*	REQUESTED FY 08 BUDGET
TRANSFER TO LOCAL MGMT BOARD	99,746	100,000	120,348
TRANSFER TO LAND MGMT NONOP	-	-	-
TRANSFER TO FIRE IMPACT	1,120,431	56,229	-
TRANSFER TO SCHOOL IMPACT	-	-	-
STATE ASSESSMENT OFFICE SUPPORT	-	-	-
TRANSFER TO RECREATION ENTERPRISE	38,000	43,000	43,000
TRANSFER TO LAND MANAGEMENT	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TRANSFERS TO OTHER FUNDS	2,598,051	12,298,051	6,819,527
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TRANSFERS TO OTHER FUNDS - DEBT	155,454	214,344	221,618
ALLOCATION TO TAX DITCHES	750	750	750
ALLOCATION FOR LAW CLERK	-	9,247	9,247
RESTRICTED ALLOCATION - HOUSING - 2006 BOND		89,865	192,990
OTHER ALLOCATIONS	750	99,862	202,987
TOTAL EXPENDITURES AND TRANSFERS	<u>83,295,892</u>	<u>101,328,666</u>	<u>104,741,263</u>
SURPLUS (DEFICIT)*	<u>11,303,412</u>	<u>0</u>	<u>(0)</u>

*As adjusted for one time revenues and expenditures

**QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2008 ADOPTED BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
USER REVENUES	3,800,000	1,753,000	5,553,000
INSPECTION FEES	150,000	-	150,000
INTEREST	35,000	2,000	37,000
USER INTEREST	40,000	20,000	60,000
INTERFUND TRANSFER IN	4,050	-	4,050
DEVELOPER REVIEW & EXACTIONS	8,500	-	8,500
OTHER REVENUES	<u>374,500</u>	<u>124,000</u>	<u>498,500</u>
TOTAL REVENUE	4,412,050	1,899,000	6,311,050
 ADMINISTRATION & INSPECTION			
SALARIES & WAGES	409,448	182,706	592,154
CONTRACTED SERVICES	111,500	39,500	151,000
SUPPLIES & MATERIALS	50,000	55,500	105,500
PAYROLL EXPENSE	183,986	78,107	262,093
OTHER CHARGES	158,941	60,780	219,721
CAPITAL OUTLAY	3,000	3,000	6,000
TOTAL	<u>916,875</u>	<u>419,593</u>	<u>1,336,468</u>
 COLLECTION			
SALARIES & WAGES	957,182	-	957,182
CONTRACTED SERVICES	68,500	-	68,500
SUPPLIES & MATERIALS	225,500	-	225,500
PAYROLL EXPENSE	437,080	-	437,080
OTHER CHARGES	255,000	-	255,000
CAPITAL OUTLAY	285,000	-	285,000
TOTAL	<u>2,228,262</u>	<u>-</u>	<u>2,228,262</u>
 DISTRIBUTION			
SALARIES & WAGES	-	84,118	84,118
CONTRACTED SERVICES	-	60,000	60,000
SUPPLIES & MATERIALS	-	33,500	33,500
PAYROLL EXPENSE	-	42,695	42,695
OTHER CHARGES	-	8,100	8,100
CAPITAL OUTLAY	-	-	-
TOTAL	<u>-</u>	<u>228,413</u>	<u>228,413</u>
 TREATMENT			
SALARIES & WAGES	427,790	452,898	880,688

**QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2008 ADOPTED BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
CONTRACTED SERVICES	99,500	49,500	149,000
SUPPLIES & MATERIALS	131,000	111,000	242,000
PAYROLL EXPENSE	191,318	236,344	427,662
OTHER CHARGES	203,500	135,000	338,500
CAPITAL OUTLAY	-	240,000	240,000
TOTAL	<u>1,053,108</u>	<u>1,224,742</u>	<u>2,277,850</u>
SHOP			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	146,000	-	146,000
SUPPLIES & MATERIALS	62,000	-	62,000
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	1,000	-	1,000
CAPITAL OUTLAY	-	-	-
TOTAL	<u>209,000</u>	<u>-</u>	<u>209,000</u>
TOTAL EXPENSES	<u>4,407,245</u>	<u>1,872,748</u>	<u>6,279,993</u>
SURPLUS (DEFICIT)	<u>4,805</u>	<u>26,252</u>	<u>31,057</u>
NON OPERATING REVENUES	<u>663,128</u>	<u>546,833</u>	<u>1,209,961</u>
NON OPERATING EXPENSES	<u>663,128</u>	<u>546,833</u>	<u>1,209,961</u>
SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
ROADS BOARD SPECIAL REVENUE FUND
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	FY 07 BUDGET	FY 08 REQUESTED
HIGHWAY USER	3,506,821	5,624,939	5,580,859
OTHER FEDERAL GRANTS	-	-	-
MISCELLANEOUS STATE GRANT	57,460	15,000	-
DEVELOPMENT REVIEW	52,922	30,000	30,000
INSPECTION	418,122	100,000	238,517
INTEREST	20,332	6,000	6,000
FRANCHISE FEES	54,534	-	-
NON DEPARTMENTAL	550	20,000	20,000
MOSQUITO CONTROL GRANT	17,244	35,000	35,000
USER FEES MOSQUITO CONTROL	56,045	64,000	64,000
MATERIALS	12,661	-	-
WORKERS COMPENSATION	277,031	-	-
INSURANCE PROCEEDS	5,781	-	-
PROCEEDS/SALE OF FIXED ASSETS	6,007	-	-
MISCELLANEOUS	-	20,000	-
INTERFUND TRANSFER- ROADS CAPITAL	-	-	43,996
INTERFUND TRANSFER IN - GENERAL	364,912	-	-
INTERFUND TRANS IN - FRANCHISE FEES	-	30,000	30,000
LEASE PURCHASE PROCEEDS	-	-	-
PRIOR YEAR FUND BALANCE 81955	-	35,000	35,000
PRIOR YEAR FUND BALANCE 81000	-	400,000	400,000
	<u>4,850,422</u>	<u>6,379,939</u>	<u>6,483,372</u>
TOTAL REVENUES			
EXPENDITURES			
SALARIES & WAGES	2,234,618	2,595,936	2,830,841
CONTRACTED SERVICES	87,625	44,800	44,800
SUPPLIES & MATERIALS	1,993,643	1,489,815	1,431,503
PAYROLL EXPENSE	1,341,705	1,488,458	1,628,086
OTHER CHARGES	(984,459)	121,818	(30,027)
CAPITAL OUTLAY	177,290	586,848	649,874
LESS SALARIES AND BENEFITS ALLOCATED TO CAPITAL PROJECTS	<u>4,850,422</u>	<u>6,327,675</u>	<u>6,555,077</u>
LESS SALARIES AND BENEFITS ALLOCATED TO CAPITAL PROJECTS	-	153,388	71,705
NET EXPENDITURES	<u>4,850,422</u>	<u>6,174,287</u>	<u>6,483,372</u>
	<u>-</u>	<u>205,652</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
HOUSING AND COMMUNITY SERVICES
FISCAL 2008 ADOPTED BUDGET**

	TOTAL	ADMIN	PROGRAMS
REVENUES			
GRANT REVENUES	163,786	-	163,786
INTEREST	-	-	-
OTHER	200	200	-
INTERFUND TRANSFER	407,943	348,090	59,853
INTERFUND - NON GEN	250,000		250,000
FUND BALANCE	<u>375,000</u>	<u>-</u>	<u>375,000</u>
TOTAL REVENUES	<u>1,196,929</u>	<u>348,290</u>	<u>848,639</u>
EXPENDITURES			
SALARIES & WAGES	254,232	216,084	38,148
CONTRACTED SERVICES	145,800	18,600	127,200
SUPPLIES & MATERIALS	12,006	11,400	606
PAYROLL EXPENSE	101,611	82,506	19,105
OTHER CHARGES	683,280	19,700	663,580
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>1,196,929</u>	<u>348,290</u>	<u>848,639</u>
SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
DEPARTMENT OF AGING
FISCAL 2008 ADOPTED BUDGET**

	ADMIN	PROGRAMS	TOTAL
REVENUE			
COUNTY FUNDS	222,186	1,474,047	1,696,233
GRANTS & OTHER	<u>-</u>	<u>1,070,127</u>	<u>1,070,127</u>
TOTAL	<u>222,186</u>	<u>2,544,174</u>	<u>2,766,360</u>
EXPENDITURES			
SALARIES & WAGES	126,772	1,314,466	1,441,238
CONTRACTED SERVICES	-	283,947	283,947
SUPPLIES & MATERIALS	18,000	220,741	238,741
PAYROLL EXPENSE	40,914	635,920	676,834
OTHER CHARGES	28,500	15,750	44,250
CAPITAL OUTLAY	<u>8,000</u>	<u>73,350</u>	<u>81,350</u>
TOTAL	<u>222,186</u>	<u>2,544,174</u>	<u>2,766,360</u>
SURPLUS(DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
COMMUNITY PARTNERSHIPS FOR CHILDREN
FISCAL 2008 ADOPTED BUDGET**

	TOTAL	ADMINISTRATION	PROGRAMS
COUNTY FUNDS	120,348	20,348	100,000
OTHER REVENUES	17,941	17,941	-
GRANT REVENUES	<u>1,907,234</u>	<u>314,790</u>	<u>1,592,444</u>
TOTAL REVENUES	<u>2,045,523</u>	<u>353,079</u>	<u>1,692,444</u>
SALARIES & WAGES	269,068	170,625	98,443
CONTRACTED SERVICES	1,440,397	32,500	1,407,897
SUPPLIES & MATERIALS	12,232	12,200	32
PAYROLL EXPENSE	100,141	78,661	21,480
OTHER CHARGES	221,685	57,093	164,592
CAPITAL OUTLAY	<u>2,000</u>	<u>2,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>2,045,523</u>	<u>353,079</u>	<u>1,692,444</u>
SURPLUS(DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
BAY BRIDGE AIRPORT
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	FY 07 BUDGET	FY 08 REQUESTED
OPERATING			
INTERGOVERNMENTAL	4,448	14,582	22,926
WORKMEN'S COMPENSATION	3,371	-	-
CONTRIB CAPITAL REV-FEDERAL	-	-	-
CONTRIB CAPITAL REV-STATE	-	-	-
OTHER REVENUES	<u>376,594</u>	<u>430,250</u>	<u>437,340</u>
TOTAL OPERATING REVENUE	384,413	444,832	460,266
SALARIES & WAGES	112,081	128,802	132,624
CONTRACTED SERVICES	25,043	15,615	21,003
SUPPLIES & MATERIALS	230,336	212,044	183,550
PAYROLL EXPENSE	41,377	62,948	65,644
OTHER CHARGES	53,706	93,689	98,364
CAPITAL OUTLAY	<u>-</u>	<u>3,750</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	<u>462,543</u>	<u>516,848</u>	<u>501,185</u>
OPERATING SURPLUS (DEFICIT)	<u>(78,130)</u>	<u>(72,016)</u>	<u>(40,919)</u>

**QUEEN ANNE'S COUNTY
RECREATION ENTERPRISE FUND
FISCAL 2008 ADOPTED BUDGET**

REVENUE	FY 06 ACTUAL	FY 07 BUDGET	FY 08 REQUESTED
FEDERAL GRANTS	-	-	-
STATE GRANTS	532	4,452	4,452
PROGRAMS & FEES	386,020	401,900	428,100
TICKETS	39,960	50,000	45,000
ADVERTISING	8,504	4,000	13,000
OTHER	13,673	9,850	11,600
PRIOR YEAR FUND BALANCE	-	-	-
COUNTY FUNDS	<u>38,000</u>	<u>43,000</u>	<u>43,000</u>
TOTAL OPERATING REVENUE	<u>486,689</u>	<u>513,202</u>	<u>545,152</u>
SALARIES & WAGES	102,999	141,913	142,170
CONTRACTED SERVICES	127,024	108,920	148,331
SUPPLIES & MATERIALS	95,035	122,300	112,000
PAYROLL EXPENSE	29,300	40,751	47,640
OTHER CHARGES	61,747	86,399	89,899
CAPITAL OUTLAY	<u>-</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENDITURES	<u>416,105</u>	<u>505,283</u>	<u>545,040</u>
OPERATING SURPLUS (DEFICIT)	<u>70,584</u>	<u>7,919</u>	<u>112</u>

**QUEEN ANNE'S COUNTY
LAND MANAGEMENT ENTERPRISE FUND
FISCAL 2008 ADOPTED BUDGET**

	FY 05 ACTUAL	FY 06 BUDGET	FY 07 BUDGET
OPERATING			
REVENUE			
OTHER FEDERAL OPERATING GRANTS	-	26,149	26,149
OTHER STATE GRANT	68,837	10,000	-
GENERAL COUNTY GRANT REVENUE	-	-	-
SODA/LANCE	1,867	10,000	10,000
RENTS	312,225	316,717	187,550
BOE MAINTENANCE CHARGES	243,425	268,253	-
CONTRIBUTIONS/DONATIONS	4,000	-	-
MISCELLANEOUS	32,906	-	-
USER FEES	28,964	11,750	11,750
COMMUNITY SERVICE PROGRAM USER FEES	-	-	-
GAIN/LOSS ON DISPOSAL OF ASSETS	(6,604)	-	-
DONATED CAPITAL ASSETS	-	-	-
EXTRAORDINARY GAIN/LOSS	-	-	-
INTERFUND TRANSFER	66,709	25,000	370,359
PRIOR YEAR FUND BALANCE	-	-	-
TOTAL OPERATING REVENUE	<u>752,329</u>	<u>667,869</u>	<u>605,808</u>
EXPENDITURES			
SALARIES & WAGES	236,409	246,447	261,534
CONTRACTED SERVICES	69,110	88,149	88,149
SUPPLIES & MATERIALS	136,939	132,251	168,652
PAYROLL EXPENSE	92,335	88,923	95,864
OTHER CHARGES	132,166	75,453	39,287
CAPITAL OUTLAY	<u>236,256</u>	<u>20,000</u>	<u>43,000</u>
TOTAL OPERATING EXPENDITURES	<u>903,215</u>	<u>651,223</u>	<u>696,486</u>
OPERATING SURPLUS(DEFICIT)	<u>(150,886)</u>	<u>16,646</u>	<u>(90,678)</u>

**QUEEN ANNE'S COUNTY
PUBLIC LANDINGS ENTERPRISE FUND
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET
OPERATING			
OTHER FEDERAL GRANTS	-	-	-
RECREATION GRANTS	22,274	30,000	30,000
BOAT SLIP	108,250	111,000	-
LANDING PERMITS	173,674	158,924	175,000
ROMANCOKE PIER	5,340	15,000	20,000
MATAPEAKE REV	37,853	25,000	45,000
FINES	23,150	20,000	25,000
RENT REVENUE OFFSET (MATAPEAKE TO ST)	-	-	-
MISCELLANEOUS	5,855	-	-
CONTRIBUTED CAPITAL	-	-	-
PRIOR YEAR FUND BALANCE	-	13,000	-
INTERFUND TRANSFER	25,000	41,025	-
	<u>401,396</u>	<u>413,949</u>	<u>295,000</u>
TOTAL OPERATING REVENUE	<u>401,396</u>	<u>413,949</u>	<u>295,000</u>
SALARIES & WAGES	153,390	177,152	196,390
CONTRACTED SERVICES	25,915	59,500	46,750
SUPPLIES & MATERIALS	16,711	15,480	15,480
PAYROLL EXPENSE	68,734	64,399	70,991
OTHER CHARGES	37,648	87,877	40,038
CAPITAL OUTLAY	38,110	-	-
	<u>340,508</u>	<u>404,408</u>	<u>369,649</u>
TOTAL OPERATING EXPENDITURES	<u>340,508</u>	<u>404,408</u>	<u>369,649</u>
OPERATING SURPLUS (DEFICIT)	<u>60,888</u>	<u>9,541</u>	<u>(74,649)</u>

**QUEEN ANNE'S COUNTY
MARINAS ENTERPRISE FUND
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET
OPERATING			
OTHER FEDERAL GRANTS	-	-	-
RECREATION GRANTS	-	-	-
BOAT SLIP	-	-	114,600
FINES	-	-	-
MISCELLANEOUS	-	-	-
CONTRIBUTED CAPITAL	-	-	-
PRIOR YEAR FUND BALANCE	-	-	74,484
INTERFUND TRANSFER	-	-	55,262
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING REVENUE	-	-	244,346
	<hr/>	<hr/>	<hr/>
SALARIES & WAGES	-	-	12,231
CONTRACTED SERVICES	-	-	150,171
SUPPLIES & MATERIALS	-	-	440
PAYROLL EXPENSE	-	-	5,860
OTHER CHARGES	-	-	75,476
CAPITAL OUTLAY	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING EXPENDITURES	=	=	244,178
	<hr/>	<hr/>	<hr/>
OPERATING SURPLUS (DEFICIT)	-	-	168

**QUEEN ANNE'S COUNTY
BLUE HERON GOLF COURSE
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET
OPERATING			
PROCEEDS OF BONDS	-	-	-
RECREATION OPERATING GRANTS	250	-	-
GOLF CHARGES	<u>309,345</u>	<u>408,600</u>	<u>338,600</u>
TOTAL OPERATING REVENUE	309,595	408,600	338,600
SALARIES & WAGES	170,125	177,639	184,888
CONTRACTED SERVICES	11,820	13,800	13,800
SUPPLIES & MATERIALS	80,577	74,500	78,000
PAYROLL EXPENSE	61,481	57,301	59,976
OTHER CHARGES	155,770	202,697	168,560
CAPITAL OUTLAY	<u>11,045</u>	<u>15,000</u>	<u>11,000</u>
TOTAL OPERATING EXPENDITURES	<u>490,818</u>	<u>540,937</u>	<u>516,224</u>
OPERATING SURPLUS (DEFICIT)	<u>(181,223)</u>	<u>(132,337)</u>	<u>(177,624)</u>

**QUEEN ANNE'S COUNTY
 AGRICULTURAL TRANSFER TAX FUND
 FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET
AGRICULTURE TRANSFER	673,396	155,000	155,000
GENERAL FUND	32,000	167,000	167,000
INTEREST	67,442	5,000	5,000
PRIOR YEAR FUND BAL	<u>-</u>	<u>468,000</u>	<u>468,000</u>
TOTAL REVENUE	772,838	795,000	795,000
OTHER CHARGES	<u>34,770</u>	<u>666,667</u>	<u>666,667</u>
TOTAL EXPENDITURES	<u>34,770</u>	<u>666,667</u>	<u>666,667</u>
SURPLUS (DEFICIT)	<u>738,068</u>	<u>128,333</u>	<u>128,333</u>

**QUEEN ANNE'S COUNTY
TAX DITCH FUND
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET
INTEREST - COUNTY TAX DITCH	-	-	-
TAX DITCHES - HARRINGTON-BEAVERDAM	2,159	-	-
TAX DITCHES - DOWNES, WILSON, BITTLE	557	-	-
INTEREST - DOWNES, WILSON, BITTLE	684	-	-
TAX DITCHES - BEAVERDAM	11,054	13,500	13,500
INTEREST - BEAVERDAM	3,206	1,200	1,200
TAX DITCHES - LONG MARSH	731	750	750
INTEREST - SHARP/SKINNER	17	-	-
INTEREST - MARSH FARM	130	-	-
INTEREST - OXDALE	48	-	-
INTEREST - ELLIOTT MORRIS	15	-	-
INTEREST - SCOTCH BRANCH	52	-	-
COUNTY ALLOCATION - LONG MARSH	-	-	750
TOTAL REVENUE	18,653	15,450	16,200
BEAVERDAM	9,270	11,500	11,500
LONG MARSH	2,955	1,500	1,500
TOTAL EXPENDITURES	16,175	13,000	13,000
SURPLUS (DEFICIT)	2,478	2,450	3,200

**QUEEN ANNE'S COUNTY
KENT NARROWS SPECIAL REVENUE FUND
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET
BEGINNING FUND BALANCE	<u>(71,945)</u>	<u>8,718</u>	<u>37,262</u>
REVENUE			
SPECIAL ASSESSMENTS PROPERTY TAX	27,084	22,000	22,000
PROPERTY TAX INTEREST	26	75	75
ADMISSION & AMUSEMENT TAX	60,822	60,000	60,000
INTERFUND TRANSFER IN	<u>47,300</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	135,232	82,075	82,075
EXPENDITURES			
EXECUTIVE DIRECTOR	-	-	-
ELECTRICITY	3,538	8,500	8,500
INTERFUND TRANS TO DEBT SERVICE AND ECONOMIC DEVELOPMENT	<u>51,031</u>	<u>45,031</u>	<u>45,427</u>
TOTAL EXPENDITURES	54,569	53,531	53,927
NET INCOME/(LOSS)	80,663	28,544	28,148
ENDING FUND BALANCE	8,718	37,262	65,410

**QUEEN ANNE'S COUNTY
PRICE CREEK DREDGING FUND
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET
BEGINNING FUND BALANCE	15,982	15,876	16,076
REVENUE			
BENEFIT ASSESSMENT	23,754	24,200	24,200
USER INTEREST	<u>42</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>23,894</u>	<u>24,200</u>	<u>24,200</u>
EXPENDITURES			
DEBT SERVICE-PRINCIPAL	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL EXPENDITURES	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
NET INCOME/(LOSS)	<u>(106)</u>	<u>200</u>	<u>200</u>
ENDING FUND BALANCE	<u><u>15,876</u></u>	<u><u>16,076</u></u>	<u><u>16,276</u></u>

**QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2008 ADOPTED BUDGET**

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENTS		
	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET
BEGINNING FUND BALANCE	1,628,911	2,892,718	2,349,598	680,977	680,977	286,877
REVENUE						
IMPACT FEES	1,696,657	840,000	840,000	-	200,000	200,000
INTEREST	89,879	25,000	25,000	-	5,900	5,900
TRANSFER IN FROM GENERAL FUND	885,391	-	-	-	-	-
PRIOR YEAR FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUE	<u>2,671,927</u>	<u>865,000</u>	<u>865,000</u>	<u>-</u>	<u>205,900</u>	<u>205,900</u>
EXPENDITURES						
TRANSFER TO GENERAL FUND	1,408,120	1,408,120	1,408,120	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-
VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	600,000	600,000
TOTAL EXPENDITURES	<u>1,408,120</u>	<u>1,408,120</u>	<u>1,408,120</u>	<u>-</u>	<u>600,000</u>	<u>600,000</u>
NET INCOME/(LOSS)	<u>1,263,807</u>	<u>(543,120)</u>	<u>(543,120)</u>	<u>-</u>	<u>(394,100)</u>	<u>(394,100)</u>
ENDING FUND BALANCE	2,892,718	2,349,598	1,806,478	680,977	286,877	(107,223)

**QUEEN ANNE'S COUNTY
INMATE WELFARE FUND
FISCAL 2008 ADOPTED BUDGET**

	FY 05 ACTUAL	FY 06 BUDGET	FY 07 BUDGET
BEGINNING FUND BALANCE	39,974	70,032	71,032
 REVENUE			
MERCHANDISE SALES - TAXABLE	57,894	56,000	60,000
INTEREST	5,298	2,225	5,000
MISCELLANEOUS	<u>46,069</u>	<u>45,400</u>	<u>40,000</u>
TOTAL REVENUE	109,261	103,625	105,000
 EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	91	125	125
SUPPLIES & MATERIALS	61,723	77,500	100,000
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	-	-	-
CAPITAL OUTLAY	<u>17,389</u>	<u>25,000</u>	<u>27,000</u>
TOTAL EXPENDITURES	<u>79,203</u>	<u>102,625</u>	<u>127,125</u>
 NET INCOME/(LOSS)	<u>30,058</u>	<u>1,000</u>	<u>(22,125)</u>
 ENDING FUND BALANCE	<u>70,032</u>	<u>71,032</u>	<u>48,907</u>

**QUEEN ANNE'S COUNTY
LAW LIBRARY
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET
BEGINNING FUND BALANCE	7,378	(2,760)	(2,760)
 REVENUE			
DISCOVERY AND COURT FEES	8,203	3,000	3,000
FINES AND FORFEITURES	24,911	-	-
INTEREST	2,463	-	-
PUBLICATIONS REIMBURSEMENT	12,155	-	-
INTERFUND TRANSFER IN	4,930	-	6,120
TOTAL REVENUE	<u>52,662</u>	<u>3,000</u>	<u>9,120</u>
 EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	2,250	3,000	3,000
SUPPLIES & MATERIALS	60,220	-	-
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	330	-	-
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	<u>62,800</u>	<u>3,000</u>	<u>3,000</u>
NET INCOME/(LOSS)	<u>(10,138)</u>	<u>-</u>	<u>6,120</u>
ENDING FUND BALANCE	<u>(2,760)</u>	<u>(2,760)</u>	<u>3,360</u>

**QUEEN ANNE'S COUNTY
PUBLIC HOUSING AUTHORITY
FISCAL 2008 ADOPTED BUDGET**

	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET
REVENUE			
RENTAL INCOME	752,151	775,000	801,700
FEDERAL FUNDS	954,088	1,830,273	990,233
STATE FUNDS	363,676	100,000	-
OTHER	121,868	138,249	122,112
COUNTY FUNDS-OPERATING	137,322	1,613,591	348,296
COUNTY FUNDS - DEBT	-	89,865	192,990
COUNTY FUNDS-CAPITAL	287,123	100,000	100,000
HOUSING & COMM DEVEL TRANS	-	150,000	150,000
	<u>2,616,228</u>	<u>4,796,978</u>	<u>2,705,331</u>
TOTAL REVENUES			
EXPENDITURES			
SALARIES & WAGES	358,913	392,445	465,635
CONTRACTED SERVICES	186,653	978,966	440,307
SUPPLIES & MATERIALS	63,664	44,700	45,600
PAYROLL EXPENSE	192,906	210,619	286,469
OTHER CHARGES	1,245,197	1,345,790	1,467,320
CAPITAL OUTLAY	1,750	8,245,951	-
	<u>2,049,083</u>	<u>11,218,471</u>	<u>2,705,331</u>
TOTAL EXPENDITURES			
SURPLUS (DEFICIT)	<u>567,145</u>	<u>(6,421,493)</u>	<u>-</u>

QUEEN ANNE'S COUNTY

CAPITAL BUDGET BY YEAR
FY 2008

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
TRANSFER TO VOLUNTEER FIRE DEPARTMENTS	467,000	-	-	-	-	-	467,000
DRY HYDRANT PROGRAM	5,000	20,000	-	-	-	-	25,000
KRAMER CENTER HVAC UNITS	50,000	-	-	-	-	-	50,000
PUBLIC DRAINAGE	50,000	100,000	-	-	-	-	150,000
COUNTY FACILITIES PROGRAM	170,000	-	-	-	-	-	170,000
EASTERN SHORE MUSEUM OF LIFE STEAM TRACTOR	2,000	-	-	-	-	-	2,000
CHURCH HILL POND STABILIZATION	200,000	-	-	-	-	-	200,000
GRASONVILLE UTILITY POLE RELOCATION	50,000	-	-	-	-	150,000	200,000
CHESTERWYE EXPANSION	100,000	-	-	-	-	-	100,000
KENT ISLAND SENIOR CENTER SITE COUNCIL	15,000	-	-	-	-	-	15,000
HOSPICE	75,000	-	-	-	-	-	75,000
TRANSFER TO HOUSING & COMMUNITY SERVICES CWF	100,000	-	-	-	-	-	100,000
NEW CIRCUIT COURTHOUSE	-	-	1,000,000	-	-	-	1,000,000
TRANSFER TO AG TRANSFER FUND - MALPF FUNDS	135,000	-	-	-	-	-	135,000
LONG MARSH DITCH - EROSION & STABILIZATION	1,500	-	-	-	-	-	1,500
BEAUTIFICATION COMMITTEE	5,000	-	-	-	-	-	5,000
GRANT PROCUREMENT COMMITTEE	5,000	-	-	-	-	-	5,000
BNR SEPTIC RETROFIT GRANTS	5,000	-	-	-	-	-	5,000
PUBLIC INFORMATION EQUIPMENT	80,000	-	-	-	-	-	80,000
TOTAL GENERAL SERVICES	1,515,500	120,000	1,075,000	-	-	150,000	2,860,500
VOTING SYSTEM	-	-	-	85,282	-	-	85,282
TOTAL BOARD OF ELECTIONS	-	-	-	85,282	-	-	85,282
GASB IMPLEMENTATIONS	10,000	-	-	-	-	-	10,000
REPLACE FINANCIAL SYSTEM BILLING MODULE	53,600	-	-	-	-	-	53,600
TOTAL FINANCE	63,600	-	-	-	-	-	63,600
MOBILE SPEED TRAILERS	20,000	-	-	-	-	-	20,000
SHERIFF CARS - REPLACEMENT	-	-	-	124,317	-	-	124,317
TOTAL SHERIFF	20,000	-	-	124,317	-	-	144,317
REGIONAL DETENTION CENTER	50,000	-	-	-	-	-	50,000
AIR CONDITIONING REPLACEMENT	100,000	-	-	-	-	-	100,000
VEHICLES-TRANSPORT VAN REPLACEMENT	-	-	-	52,000	-	-	52,000
MODULAR UNIT OUTFITTING AND STORAGE	25,000	-	-	-	-	-	25,000
COMMERCIAL WASHER AND DRYER	-	-	-	10,000	-	-	10,000
TOTAL DETENTION CENTER	175,000	-	-	62,000	-	-	237,000
STRATEGIC PLANNING INITIATIVES	100,000	-	-	-	-	-	100,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	50,000	-	-	-	-	-	50,000
COMP & COMMUNITY PLANS	200,000	-	-	-	-	-	200,000
TOTAL PLANNING & ZONING	350,000	-	-	-	-	-	350,000
I.T. INFRASTRUCTURE AND PHONES	45,000	-	-	-	-	-	45,000
INFO SYSTEMS PHASED COUNTY-WIDE HDW/SFTWR/NETWR	80,000	-	-	-	-	-	80,000
RECORDS MANAGEMENT SYSTEM	40,000	-	-	-	-	-	40,000
TOTAL MIS	165,000	-	-	-	-	-	165,000
ROLL OFF CONTAINERS	-	-	-	24,000	-	-	24,000
TRANSFER STATION- IMPROVEMENTS	-	-	-	50,000	-	-	50,000
TELESCOPIC TOOL CARRIER	-	-	-	70,000	-	-	70,000
MRRP RECYCLING EQUIPMENT	-	-	-	-	-	30,000	30,000
MRRP SPONSORED GRANTS	-	-	-	-	-	35,000	35,000
MRRP VEHICLE	-	-	-	-	-	20,000	20,000
TOTAL SOLID WASTE	-	-	-	144,000	-	85,000	229,000
KENT ISLAND EXPANSION	297,000	-	-	-	-	-	297,000
TOTAL PUBLIC LIBRARY SYSTEM	297,000	-	-	-	-	-	297,000
VEHICLE REPLACEMENT	-	-	-	30,000	-	-	30,000
TOTAL DPW ADMINISTRATION	-	-	-	30,000	-	-	30,000
TRANSIT VEHICLE - LARGE	-	278,325	-	30,925	-	-	309,250
KRAMER CTR IMPROVEMENTS	30,000	-	-	-	-	-	30,000
TRANSPORTATION DEVELOPMENT PLAN	5,963	53,662	-	-	-	-	59,625
VEHICLES - REPLACEMENT	-	-	-	35,000	-	-	35,000
TOTAL AGING	35,963	331,987	-	65,925	-	-	433,875
RELOCATABLE CLASSROOMS	283,000	-	-	-	-	-	283,000
MICROTHERM MONITORS	80,000	-	-	-	-	-	80,000
KENT ISLAND ELEMENTARY - RENO/ADD	-	800,000	9,098,000	-	-	-	9,898,000
SECURITY ENTRANCES	70,000	-	-	-	-	-	70,000

QUEEN ANNE'S COUNTY

CAPITAL BUDGET BY YEAR
FY 2008

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
PARKING LOT - SUDLERSVILLE ELEMENTARY	30,000		-	-	-	-	30,000
STEVENSVILLE MIDDLE - PA SYSTEM	20,000		-	-	-	-	20,000
QAC HIGH SCHOOL - CLASSROOM FURNITURE	25,000		-	-	-	-	25,000
CARPET AND TILE - VARIOUS SCHOOLS	70,000		-	-	-	-	70,000
COMPUTER HARDWARE	100,000		-	-	-	-	100,000
ACOUSTICAL TILE - CAFETERIAS	20,000		-	-	-	-	20,000
DATA WAREHOUSING	50,000		-	-	-	-	50,000
MATAPEAKE MIDDLE SCHOOL		1,157,000	-	-	-	-	1,157,000
PAINTING - KENNARD, SUD ELE, CENT MIDDLE	40,000		-	-	-	-	40,000
BOE KIHS & QACHS STADIUM SODDING	40,000		-	-	-	-	40,000
BOE KIHS BASEBALL FIELD IRRIGATION	30,000		-	-	-	-	30,000
BOE KIHS PRACTICE FIELD	75,000		-	-	-	-	75,000
TOTAL BOARD OF EDUCATION	933,000	1,957,000	9,098,000	-	-	-	11,988,000
TALBOT-SCIENCE EQUIPMENT	-	-	65,000	-	-	-	65,000
TOTAL CHESAPEAKE COLLEGE	-	-	65,000	-	-	-	65,000
4-H PARK IMPROVEMENTS (QAC Park Board)	50,000	-	-	-	-	-	50,000
CAPITAL EQUIPMENT (GEN FUND)	-	-	-	60,000	-	-	60,000
MAJOR MAINTENANCE FUND	100,000	-	-	-	-	-	100,000
QAC RECREATION/COMMUNITY COMPLEX	-	100,000	400,000	-	-	-	500,000
MEMORIAL PARK (FALLEN HEROES)	35,000	-	-	-	-	-	35,000
PARK SURVEYS	10,000	-	-	-	-	-	10,000
CROSS COUNTY CONNECTOR TRAIL PHASE I	50,000	-	-	-	-	-	50,000
LAND - CENTREVILLE - SPORTS COMPLEX	-	250,000	250,000	-	-	-	500,000
DAVIDSON PROPERTY	25,000	-	-	-	-	-	25,000
ROUNDTOP PLAYGROUND	15,000	15,000	-	-	-	-	30,000
SUDLERSVILLE PARK - TRAIL PAVING	5,000	45,000	-	-	-	-	50,000
OLD LOVE POINT PARK IRRIGATION	5,000	45,000	-	-	-	-	50,000
EXPLORATION CENTER CANAL BRIDGE	30,000	30,000	-	-	-	-	60,000
BATTS NECK - LIGHTING	-	-	-	-	-	60,000	60,000
WHITE MARSH PARK (RIGGS)	45,000	450,000	-	-	-	-	495,000
LAND- TRAIL EASEMENTS	25,000	-	-	-	-	-	25,000
LAND- UNDESIGNATED	50,000	-	-	-	-	-	50,000
TOTAL PARKS & REC	445,000	935,000	650,000	60,000	-	60,000	2,150,000
TOTAL GENERAL CAPITAL PROJECTS	4,000,063	3,343,987	10,888,000	571,524	-	295,000	19,098,574
CAPITAL EQUIPMENT (ENTERPRISE FUND)	-	-	-	44,000	-	-	44,000
CHRIST CHURCH RENOVATIONS	-	123,000	-	-	112,000	-	235,000
TOTAL REC & PARKS ENTERPRISE	-	123,000	-	44,000	112,000	-	279,000
CORSICA RIVER DMP RECLAMATION	-	200,000	-	-	-	-	200,000
SHIPPING CREEK LANDING BULKHEAD & RAMP	-	225,000	-	-	-	-	225,000
THOMPSON CREEK RAMP	-	200,000	-	-	-	-	200,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	625,000	-	-	-	-	625,000
BLUE HERON GOLF CLUBHOUSE	-	-	-	-	75,000	-	75,000
BLUE HERON GC OLD NINE RENOVATIONS	-	25,000	-	-	25,000	-	50,000
TOTAL GOLF COURSE ENTERPRISE	-	25,000	-	-	100,000	-	125,000
RIVERSIDE ESTATES FLOOR REPLACEMENT	-	-	-	-	-	28,000	28,000
RIVERSIDE ESTATES - PHASE II	-	-	-	-	150,000	-	150,000
SCATTERED SITE HOUSING	-	200,000	-	150,000	100,000	-	450,000
TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE	-	200,000	-	150,000	250,000	28,000	628,000
HOUSING REHABILITATION LOANS	-	-	-	50,000	-	-	50,000
CRITICAL HOUSING MORTGAGE PROGRAM	-	-	-	250,000	100,000	-	350,000
SPECIAL LOANS	-	100,000	-	-	-	-	100,000
TOTAL HOUSING AND COMMUNITY SERVICES	-	100,000	-	300,000	100,000	-	500,000

QUEEN ANNE'S COUNTY

CAPITAL BUDGET BY YEAR
FY 2008

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
DUMP TRUCKS - 6 WHEEL	-	-	-	220,000	-	-	220,000
ONE TON DUMP TRUCKS - REPLACEMENT	-	-	-	60,000	-	-	60,000
TRACTOR TRAILER RIG - REPLACEMENT	-	-	-	50,000	-	-	50,000
FRONT END LOADERS- 2CY - REPLACEMENT	-	-	-	54,874	-	60,126	115,000
TRANSFER TO OPERATING	43,996	-	-	-	-	-	43,996
MINI EXCAVATOR	-	-	-	50,000	-	-	50,000
MISC SMALL EQUIPMENT	-	-	-	60,000	-	-	60,000
ASPHALT OVERLAYS	-	200,000	-	-	-	50,000	250,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	10,000	-	-	10,000
THOMPSON CREEK ROAD	-	240,000	-	-	-	60,000	300,000
TOTAL ROADS BOARD CAPITAL PROJECTS	43,996	440,000	-	504,874	-	170,126	1,158,996
DISCHARGE PUMP REPLACEMENTS	-	-	-	25,000	-	-	25,000
PICKUP TRUCK - REPLACEMENT	-	-	-	120,000	-	-	120,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	30,000	-	-	30,000
HEAVY TRUCK - REPLACEMENT	-	-	-	110,000	-	-	110,000
TOTAL SEWER ENTERPRISE	-	-	-	285,000	-	-	285,000
PICKUP TRUCK FLEET - REPLACEMENT	-	-	-	30,000	-	-	30,000
TOTAL WATER ENTERPRISE	-	-	-	30,000	-	-	30,000
TOTAL ALL CAPITAL PROJECTS	4,044,059	4,856,987	10,888,000	1,885,398	562,000	493,126	22,729,570