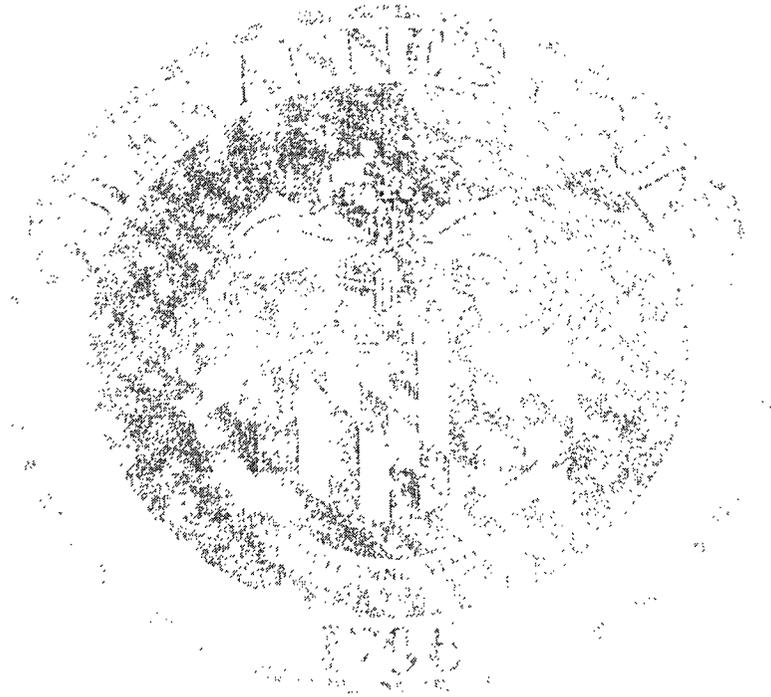


QUEEN ANNE'S COUNTY

June 29, 2011

FISCAL 2012 ADOPTED BUDGET



COUNTY COMMISSIONERS

STEVEN J. ARENTZ

DAVID L. DUNMYER

BOB SIMMONS

PHILIP DUMENIL

DAVID OLDS

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**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2012 BUDGET**

**APPROVED
FY 2012
BUDGET**

REVENUE

| | |
|---------------------------------|------------|
| REAL AND PERSONAL PROPERTY, NET | 65,852,256 |
| INCOME TAXES | 31,100,000 |
| OTHER LOCAL TAXES | 3,295,000 |
| LICENSES AND PERMITS | 858,603 |
| INTERGOVERNMENTAL | 2,556,316 |
| CHARGES FOR CURRENT SERVICE | 1,379,810 |
| INTEREST | 65,000 |
| RENTS | 43,000 |
| BOND PROCEEDS | - |
| INSURANCE PROCEEDS | - |
| MISCELLANEOUS | 174,434 |

TOTAL REVENUE **105,324,418**

| | |
|---|---------|
| TRANSFER - KENT NARROWS | 39,408 |
| TRANSFER - IMPACT FEES - BOE | 808,120 |
| TRANSFER - OTHER | 18,000 |
| TRANSFER - INMATE WELFARE FUND | - |
| TRANSFER - RECREATION & PARKS MGMT FEES | - |
| TRANSFER - ECONOMIC DEVELOPMENT | - |
| DEBT/LEASE PROCEEDS | - |
| PRIOR YEAR FUND BALANCE - FROM CAPITAL | - |
| PRIOR YEAR FUND BALANCE - SHERIFF CONF | - |
| PRIOR YEAR FUND BALANCE | - |
| PRIOR YEAR FUND BALANCE & TRANSFER | 70,000 |

TOTAL TRANSFERS/OTHER SOURCES **935,528**

TOTAL REVENUES AND TRANSFERS **106,259,946**

EXPENDITURES

| | |
|--------------------|-----------|
| LEGISLATIVE | 368,650 |
| PUBLIC INFORMATION | 262,307 |
| CIRCUIT COURT | 475,571 |
| ORPHANS COURT | 74,192 |
| STATE'S ATTORNEY | 1,123,836 |
| LEGAL SERVICES | 322,243 |
| EXECUTIVE | 274,720 |
| BOARD OF ELECTIONS | 510,003 |
| FINANCE OFFICE | 1,027,735 |

**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2012 BUDGET**

| | APPROVED FY 2012 BUDGET |
|----------------------------------|--|
| HUMAN RESOURCES | 487,747 |
| PLANNING & ZONING | 1,845,346 |
| INFORMATION TECHNOLOGY | 512,260 |
| GENERAL SERVICES | 1,963,562 |
| LIQUOR BOARD | - |
| ELECTRIC BOARD | - |
| | - |
| GENERAL GOVERNMENT | 9,248,172 |
| SHERIFF | 6,085,019 |
| DEPARTMENT OF EMERGENCY SERVICES | 7,102,676 |
| FIRE PROTECTION & RESCUE | 2,895,695 |
| DETENTION CENTER | 4,395,652 |
| ANIMAL SERVICES | 731,579 |
| | 731,579 |
| PUBLIC SAFETY | 21,210,620 |
| ENGINEERING DIV | 642,449 |
| OTHER PUBLIC ROADS | 25,008 |
| SOLID WASTE | 1,944,929 |
| PARKS | 1,917,469 |
| PUBLIC WORKS ADMIN | 389,201 |
| | 389,201 |
| PUBLIC WORKS | 4,919,056 |
| HEALTH DEPT | 1,555,930 |
| OTHER HEALTH | 110,042 |
| | 110,042 |
| PUBLIC HEALTH | 1,665,972 |
| TRANSFER TO DEPT OF AGING | 1,182,119 |
| SOCIAL SERVICES | 330,392 |
| | 330,392 |
| SOCIAL SERVICES | 1,512,511 |
| BOARD OF ED MAINT OF EFFORT | 41,942,988 |
| BOARD OF ED BASE ALLOCATION | - |
| BOARD OF ED OVER MANT OF EFFORT | - |
| BAORD OF ED RETIRED HEALTH | 1,255,007 |
| BOARD OF ED - OPEB | - |
| BOARD OF ED - GROUNDS | 330,037 |
| | 330,037 |
| TOTAL BOARD OF EDUCATION | 43,528,032 |

**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2012 BUDGET**

| | APPROVED FY 2012 BUDGET |
|---|--|
| SCHOOL DEBT SERVICE | 7,850,775 |
| CHESAPEAKE COLLEGE | 1,688,442 |
| TRANSFER TO LIBRARY | 1,276,393 |
| EXTENSION SERVICE | 259,433 |
| SOIL CONSERVATION | 138,770 |
| 4-H PARK | 64,378 |
| JOHNSONGRASS PROGRAM | <u>115,376</u> |
| CONSERVATION OF NATURAL RESOURCES | 577,957 |
| ECONOMIC DEVELOPMENT AND TOURISM | 477,356 |
| TRANSFER TO PUBLIC HOUSING AUTHORITY | 31,198 |
| TRANSFER TO HOUSING & COMMUNITY SERVICES | <u>409,167</u> |
| ECONOMIC & COMMUNITY DEVELOPMENT | 917,721 |
| DEBT SERVICE | 3,358,677 |
| INTERGOVERNMENTAL | 744,686 |
| INSURANCE | 1,580,000 |
| OTHER | <u>30,952</u> |
| INSURANCE & LOCAL ALLOCATIONS | 1,610,952 |
| CONTINGENCY | 64,900 |
| REVERSIONS | (650,000) |
| DEFEASANCE OF DEBT | - |
| TRANSFER TO CAPITAL PROJ FUND PRJ # 400447 | 2,053,474 |
| 2002 REFUNDING | - |
| BY AMENDMT TO GOLF COURSE | 194,758 |
| BY AMENDMT TO LAND MGMT | 3,130 |
| QUARTERLY ALLOCATION- REC PROGRAMS | 272,640 |
| BY AMENDMT TO AIRPORT | 9,870 |
| BY AMENDMT TO MARINAS | 58,372 |
| BY AMENDMT TO AG TAX | 10,000 |

QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2012 BUDGET

| | APPROVED FY 2012 BUDGET |
|---|--|
| ORIG BUDG - XFER TO LAND MGMT (EXPLR CNTR GRN | 25,000 |
| TRANSFER TO LOCAL MGMT BOARD-LMB & CSAFE | 181,095 |
| TRANSFER TO LEAGUES | 22,998 |
| QRTLY ALLOC TO ROADS OP | 3,866,943 |
| QRTLY ALLOC-RDS FRANCHISE FEE | 32,000 |
| QRTLY ALLOC SANITARY FRANCHISE FEE | 4,800 |
| TRANSFERS TO OTHER FUNDS | 6,735,080 |
| | |
| ALLOCATION TO TAX DITCHES | - |
| ALLOCATION FOR LAW CLERK | - |
| RESTRICTED ALLOCATION - HOUSING - 2006 BOND | - |
| | |
| OTHER ALLOCATIONS | - |
| | |
| TOTAL EXPENDITURES AND TRANSFERS | <u>106,259,946</u> |
| | |
| SURPLUS (DEFICIT) | <u>-</u> |

**QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2012 BUDGET**

| | KNS&G WWATER | KNS&G WATER | TOTAL O&M |
|--|-------------------------|-------------------------|-------------------------|
| USER REVENUES | 4,310,859 | 2,160,000 | 6,470,859 |
| INSPECTION FEES | 25,000 | - | 25,000 |
| INTEREST | 20,000 | 5,000 | 25,000 |
| USER INTEREST | 70,000 | - | 70,000 |
| INTERFUND TRANSFER IN | 1,667,734 | 458,360 | 2,126,094 |
| DEVELOPER REVIEW & EXACTIONS | 1,500 | - | 1,500 |
| OTHER REVENUES | <u>357,000</u> | <u>198,000</u> | <u>555,000</u> |
| TOTAL REVENUE | 6,452,093 | 2,821,360 | 9,273,453 |
| ADMINISTRATION & INSPECTION | | | |
| SALARIES & WAGES | 292,650 | 286,740 | 579,390 |
| CONTRACTED SERVICES | 102,000 | 53,000 | 155,000 |
| SUPPLIES & MATERIALS | 58,000 | 34,500 | 92,500 |
| PAYROLL EXPENSE | 124,333 | 123,896 | 248,229 |
| OTHER CHARGES | 1,843,827 | 564,705 | 2,408,532 |
| CAPITAL OUTLAY | - | - | - |
| TOTAL | <u>2,420,810</u> | <u>1,062,841</u> | <u>3,483,651</u> |
| COLLECTION | | | |
| SALARIES & WAGES | 908,055 | - | 908,055 |
| CONTRACTED SERVICES | 130,500 | - | 130,500 |
| SUPPLIES & MATERIALS | 298,500 | - | 298,500 |
| PAYROLL EXPENSE | 433,285 | - | 433,285 |
| OTHER CHARGES | 325,000 | - | 325,000 |
| CAPITAL OUTLAY | 300,000 | - | 300,000 |
| TOTAL | <u>2,395,340</u> | <u>-</u> | <u>2,395,340</u> |
| DISTRIBUTION | | | |
| SALARIES & WAGES | - | 86,826 | 86,826 |
| CONTRACTED SERVICES | - | 71,500 | 71,500 |
| SUPPLIES & MATERIALS | - | 22,500 | 22,500 |
| PAYROLL EXPENSE | - | 50,070 | 50,070 |
| OTHER CHARGES | - | 2,500 | 2,500 |
| CAPITAL OUTLAY | - | - | - |
| TOTAL | <u>-</u> | <u>233,396</u> | <u>233,396</u> |
| TREATMENT | | | |

**QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2012 BUDGET**

| | KNS&G WWATER | KNS&G WATER | TOTAL O&M |
|--------------------------|-----------------------------|----------------------------|--------------------------|
| SALARIES & WAGES | 389,318 | 498,116 | 887,434 |
| CONTRACTED SERVICES | 191,000 | 97,500 | 288,500 |
| SUPPLIES & MATERIALS | 247,500 | 215,250 | 462,750 |
| PAYROLL EXPENSE | 174,125 | 267,257 | 441,382 |
| OTHER CHARGES | 428,500 | 184,000 | 612,500 |
| CAPITAL OUTLAY | 25,000 | 155,000 | 180,000 |
| TOTAL | <u>1,455,443</u> | <u>1,417,123</u> | <u>2,872,566</u> |
| SHOP | | | |
| SALARIES & WAGES | - | - | - |
| CONTRACTED SERVICES | 120,000 | 60,000 | 180,000 |
| SUPPLIES & MATERIALS | 60,500 | 48,000 | 108,500 |
| PAYROLL EXPENSE | - | - | - |
| OTHER CHARGES | - | - | - |
| CAPITAL OUTLAY | - | - | - |
| TOTAL | <u>180,500</u> | <u>108,000</u> | <u>288,500</u> |
| TOTAL EXPENSES | <u>6,452,093</u> | <u>2,821,360</u> | <u>9,273,453</u> |
| SURPLUS (DEFICIT) | <u>-</u> | <u>-</u> | <u>-</u> |

**QUEEN ANNE'S COUNTY
HOUSING AND COMMUNITY SERVICES
FISCAL 2012 BUDGET**

| | FY12 BUDGET |
|---|------------------------|
| REVENUES | |
| 30000-TAXES - LOCAL REV | 80,000 |
| 32000-INTERGOVERNMENTAL REV | 356,211 |
| 38000-MISCELLANEOUS REV | 155,000 |
| 39900-OTHER NON-OPERATING REV - XFER IN | - |
| 39900-OTHER NON-OPERATING REV - PRIOR FY FB | 347,926 |
| 39900-OTHER NON-OPERATING REV - QTRLY ALLOC | <u>409,167</u> |
| TOTAL REVENUES | 1,348,304 |
| EXPENDITURES | |
| SALARIES & WAGES | 204,134 |
| CONTRACTED SERVICES | 202,700 |
| SUPPLIES & MATERIALS | 6,606 |
| PAYROLL EXPENSE | 94,688 |
| OTHER CHARGES | 840,176 |
| CAPITAL OUTLAY | <u>-</u> |
| TOTAL EXPENDITURES | 1,348,304 |
| SURPLUS (DEFICIT) | - |

QUEEN ANNE'S COUNTY
DEPARTMENT OF AGING
FISCAL 2012 BUDGET

| | TOTAL |
|---------------------------|-------------------------|
| REVENUE | |
| GRANT FUNDS AND OTHER | 971,819 |
| COUNTY FUNDS | <u>1,182,119</u> |
| TOTAL REVENUES | <u>2,153,938</u> |
| EXPENDITURES | |
| SALARIES & WAGES | 1,156,400 |
| CONTRACTED SERVICES | 230,620 |
| SUPPLIES & MATERIALS | 185,873 |
| PAYROLL EXPENSE | 543,963 |
| OTHER CHARGES | 35,582 |
| CAPITAL OUTLAY | <u>1,500</u> |
| TOTAL EXPENDITURES | <u>2,153,938</u> |
| SURPLUS(DEFICIT) | <u>-</u> |

**QUEEN ANNE'S COUNTY
COMMUNITY PARTNERSHIPS FOR CHILDREN
FISCAL 2012 BUDGET**

| | TOTAL |
|---------------------------|------------------|
| COUNTY FUNDS | 181,095 |
| OTHER REVENUES | 113,075 |
| EXTRAORDINARY GAIN (LOSS) | - |
| GRANT REVENUES | <u>994,762</u> |
| TOTAL REVENUES | 1,288,932 |
| | |
| SALARIES & WAGES | 185,286 |
| CONTRACTED SERVICES | 851,712 |
| SUPPLIES & MATERIALS | 10,146 |
| PAYROLL EXPENSE | 81,406 |
| OTHER CHARGES | 160,382 |
| CAPITAL OUTLAY | <u>-</u> |
| TOTAL EXPENDITURES | 1,288,932 |
| | |
| SURPLUS(DEFICIT) | <u>-</u> |

**QUEEN ANNE'S COUNTY
BAY BRIDGE AIRPORT
FISCAL 2012 BUDGET**

| | TOTAL |
|-------------------------------------|-----------------------|
| OPERATING | |
| INTERGOVERNMENTAL | 2,846 |
| RENT AND FUEL SALES | 522,980 |
| ADVERTISING REIMBURSEMENTS | - |
| GENERAL RENTS | 42,960 |
| WORKMEN'S COMPENSATION | - |
| TRANSFER IN | 73,674 |
| OTHER REVENUES | <u>64,970</u> |
| | |
| TOTAL OPERATING REVENUE | 707,430 |
| | |
| SALARIES & WAGES | 134,164 |
| CONTRACTED SERVICES | 20,082 |
| SUPPLIES & MATERIALS | 356,500 |
| PAYROLL EXPENSE | 83,230 |
| OTHER CHARGES | 113,454 |
| CAPITAL OUTLAY | <u>-</u> |
| | |
| TOTAL OPERATING EXPENDITURES | <u>707,430</u> |
| | |
| OPERATING SURPLUS (DEFICIT) | <u>-</u> |

**QUEEN ANNE'S COUNTY
 RECREATION ENTERPRISE FUND
 FISCAL 2012 BUDGET**

| | TOTAL |
|-------------------------------------|-----------------|
| OPERATING | |
| PROGRAM REVENUE & MISC | 341,634 |
| ENTERPRISE PRIOR YEAR FB | - |
| TRANSFER IN FROM COUNTY | <u>295,638</u> |
| TOTAL OPERATING REVENUE | 637,272 |
| | |
| SALARIES & WAGES | 273,616 |
| CONTRACTED SERVICES | 66,496 |
| SUPPLIES & MATERIALS | 76,283 |
| PAYROLL EXPENSE | 105,701 |
| OTHER CHARGES | 115,176 |
| CAPITAL OUTLAY | <u>-</u> |
| | |
| TOTAL OPERATING EXPENDITURES | 637,272 |
| | |
| OPERATING SURPLUS (DEFICIT) | <u>-</u> |

**QUEEN ANNE'S COUNTY
LAND MANAGEMENT ENTERPRISE FUND
FISCAL 2012 BUDGET**

TOTAL

OPERATING

REVENUE

| | |
|-------------------------------------|-----------------------|
| OTHER FEDERAL OPERATING GRANTS | 16,149 |
| OTHER STATE GRANT | - |
| GENERAL COUNTY GRANT REVENUE | - |
| SODA/LANCE | 2,000 |
| RENTS | 174,876 |
| BOE MAINTENANCE CHARGES | 330,037 |
| MERCHANDISE SALE - TAXABLE | - |
| FOOD SALES - TAXABLE | - |
| OTHER P&REC PROGRAM CHARGES | 28,000 |
| CONTRIBUTIONS/DONATIONS | - |
| MISCELLANEOUS | - |
| USER FEES | 1,750 |
| COMMUNITY SERVICE PROGRAM USER FEES | - |
| GAIN/LOSS ON DISPOSAL OF ASSETS | - |
| DONATED CAPITAL ASSETS | - |
| EXTRAORDINARY GAIN/LOSS | - |
| INTERFUND TRANSFER | 28,130 |
| TOTAL OPERATING REVENUE | <u>580,942</u> |

EXPENDITURES

| | |
|-------------------------------------|-----------------------|
| SALARIES & WAGES | 250,879 |
| CONTRACTED SERVICES | 52,252 |
| SUPPLIES & MATERIALS | 126,881 |
| PAYROLL EXPENSE | 104,509 |
| OTHER CHARGES | 46,421 |
| CAPITAL OUTLAY | <u>-</u> |
| TOTAL OPERATING EXPENDITURES | <u>580,942</u> |

| | |
|-----------------------------------|-----------------|
| OPERATING SURPLUS(DEFICIT) | <u>-</u> |
|-----------------------------------|-----------------|

QUEEN ANNE'S COUNTY
PUBLIC LANDINGS ENTERPRISE FUND
FISCAL 2012 BUDGET

| | TOTAL |
|-------------------------------------|-----------------------|
| OPERATING | |
| OTHER FEDERAL GRANTS | 632 |
| RECREATION GRANTS | 5,000 |
| BOAT SLIP | - |
| LANDING PERMITS | 200,000 |
| ROMANCOKE PIER | 45,000 |
| MATAPEAKE REV | 65,000 |
| FINES | 31,719 |
| PROCEEDS/SALE OF C. ASSETS | - |
| PROCEEDS INSURANCE CLAIM | - |
| MISCELLANEOUS | - |
| OTHER MISC PROGRAM | - |
| GENERAL RENT REVENUE | 4,000 |
| WORKMEN'S COMPENSATION | - |
| BY AMENDMT FROM GENERAL FUND | - |
| TOTAL OPERATING REVENUE | <u>351,351</u> |
| SALARIES & WAGES | 218,181 |
| CONTRACTED SERVICES | 26,050 |
| SUPPLIES & MATERIALS | 14,930 |
| PAYROLL EXPENSE | 65,967 |
| OTHER CHARGES | 26,223 |
| CAPITAL OUTLAY | - |
| TOTAL OPERATING EXPENDITURES | <u>351,351</u> |
| OPERATING SURPLUS (DEFICIT) | <u>-</u> |

**QUEEN ANNE'S COUNTY
MARINAS ENTERPRISE FUND
FISCAL 2012 BUDGET**

| | TOTAL |
|-------------------------------------|-----------------------|
| OPERATING | |
| RECREATION GRANTS | 15,720 |
| USER FEES | 106,451 |
| FINES | - |
| MISCELLANEOUS | - |
| CONTRIBUTED CAPITAL | - |
| PRIOR YEAR FUND BALANCE | - |
| INTERFUND TRANSFER | <u>58,372</u> |
| | |
| TOTAL OPERATING REVENUE | <u>180,543</u> |
| | |
| SALARIES & WAGES | 35,904 |
| CONTRACTED SERVICES | 5,000 |
| SUPPLIES & MATERIALS | 447 |
| PAYROLL EXPENSE | 10,165 |
| OTHER CHARGES | 129,027 |
| CAPITAL OUTLAY | <u>-</u> |
| | |
| TOTAL OPERATING EXPENDITURES | <u>180,543</u> |
| | |
| OPERATING SURPLUS (DEFICIT) | <u>-</u> |

**QUEEN ANNE'S COUNTY
BLUE HERON GOLF COURSE
FISCAL 2012 BUDGET**

TOTAL

OPERATING

| | |
|-------------------------------------|------------------------|
| OTHER OP GRANTS-PROG | 250 |
| RENTAL CHARGES | 86,000 |
| GOLF FEES-RESIDENT/NONRES | 220,000 |
| MERCHANDISE SALES-TAXABLE | 12,000 |
| JUNIOR GOLF LEAGUE FEES | - |
| FOOD | 30,000 |
| OTHER P&REC PROGRAM CHARGES | 10,000 |
| INTEREST | - |
| PROCEEDS/INSURANCE CLAIM | - |
| DONATIONS | 1,000 |
| ADVERTISING | 1,800 |
| MISCELLANEOUS | - |
| OVER/SHORT | - |
| WORKMEN'S COMPENSATION | - |
| OTHER MISC NON PROG | - |
| BOND PROCEEDS | - |
| TRANSFER IN-PER ORIG BDG | - |
| BY AMENDMT GENERAL FUND | <u>194,758</u> |
| TOTAL REVENUE | 555,808 |
| | |
| SALARIES & WAGES | 92,294 |
| CONTRACTED SERVICES | 232,700 |
| SUPPLIES & MATERIALS | 43,000 |
| PAYROLL EXPENSE | 19,097 |
| OTHER CHARGES | 168,717 |
| CAPITAL OUTLAY | <u>-</u> |
| TOTAL OPERATING EXPENDITURES | <u>555,808</u> |
| | |
| OPERATING SURPLUS (DEFICIT) | <u><u>-</u></u> |

QUEEN ANNE'S COUNTY
AGRICULTURAL TRANSFER TAX FUND
FISCAL 2012 BUDGET

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

QUEEN ANNE'S COUNTY
KENT NARROWS SPECIAL REVENUE FUND
FISCAL 2012 BUDGET

TOTAL

REVENUE

| | |
|----------------------------------|---------------|
| SPECIAL ASSESSMENTS PROPERTY TAX | 38,000 |
| PROPERTY TAX INTEREST | - |
| ADMISSION & AMUSEMENT TAX | - |
| PRIOR YEAR FUND BALANCE | <u>9,908</u> |
| TOTAL REVENUE | 47,908 |

EXPENDITURES

| | |
|------------------------------------|----------------------|
| EXECUTIVE DIRECTOR | - |
| ELECTRICITY | 8,500 |
| INTERFUND TRANS TO DEBT & ECON DEV | <u>39,408</u> |
| TOTAL EXPENDITURES | <u>47,908</u> |
| NET INCOME/(LOSS) | <u>-</u> |

QUEEN ANNE'S COUNTY
PRICE CREEK DREDGING FUND
FISCAL 2012 BUDGET

TOTAL

REVENUE

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

| | |
|---------------|---------------|
| TOTAL REVENUE | <u>24,200</u> |
|---------------|---------------|

EXPENDITURES

| | |
|------------------------|---------------|
| DEBT SERVICE-PRINCIPAL | <u>24,200</u> |
|------------------------|---------------|

| | |
|--------------------|---------------|
| TOTAL EXPENDITURES | <u>24,200</u> |
|--------------------|---------------|

| | |
|-------------------|----------|
| NET INCOME/(LOSS) | <u>-</u> |
|-------------------|----------|

QUEEN ANNE'S COUNTY
GROVE CREEK DREDGING FUND
FISCAL 2012 BUDGET

TOTAL

REVENUE

| | |
|--------------------|----------|
| BENEFIT ASSESSMENT | 24,425 |
| USER INTEREST | <u>-</u> |

| | |
|---------------|---------------|
| TOTAL REVENUE | <u>24,425</u> |
|---------------|---------------|

EXPENDITURES

| | |
|------------------------|---------------|
| DEBT SERVICE-PRINCIPAL | <u>24,425</u> |
|------------------------|---------------|

| | |
|--------------------|---------------|
| TOTAL EXPENDITURES | <u>24,425</u> |
|--------------------|---------------|

| | |
|-------------------|----------|
| NET INCOME/(LOSS) | <u>-</u> |
|-------------------|----------|

QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2012 BUDGET

| | BOARD OF EDUCATION | | | VOLUNTEER FIRE DEPARTMENTS | | | PARKS & RECREATION | | |
|-------------------------------|--------------------|------------------|-----------------|----------------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| | FY 10 ACTUAL | FY 11 BUDGET | FY 12 BUDGET | FY 10 ACTUAL | FY 11 BUDGET | FY 12 BUDGET | FY 10 ACTUAL | FY 11 BUDGET | FY 12 BUDGET |
| BEGINNING FUND BALANCE | 1,621,088 | 1,068,666 | 280,546 | 772,672 | 226,807 | 385,934 | 232,138 | 340,600 | 340,600 |
| REVENUE | | | | | | | | | |
| IMPACT FEE REVENUE | 852,201 | 600,000 | 600,000 | 195,880 | 450,000 | - | 117,733 | 80,000 | 80,000 |
| INTEREST | 3,497 | 20,000 | 2,000 | 1,245 | 6,000 | - | 506 | 6,000 | 1,500 |
| TRANSFER IN FROM GENERAL FUND | - | - | - | 95,299 | - | - | - | - | - |
| FY12 PRIOR YEAR FUND BALANCE | - | - | 206,120 | - | - | - | - | 237,525 | - |
| TOTAL REVENUE | 855,698 | 620,000 | 808,120 | 292,424 | 456,000 | - | 118,239 | 323,525 | 81,500 |
| EXPENDITURES | | | | | | | | | |
| TRANSFER TO GENERAL FUND | 1,408,120 | 1,408,120 | 808,120 | 10,566 | - | - | - | - | - |
| TRANSFER TO CAPITAL PROJECTS | - | - | - | - | - | - | - | - | - |
| VOLUNTEER FIRE DEPARTMENTS | - | - | - | 827,723 | 296,873 | - | 9,777 | 323,525 | 81,500 |
| TOTAL EXPENDITURES | 1,408,120 | 1,408,120 | 808,120 | 838,289 | 296,873 | - | 9,777 | 323,525 | 81,500 |
| NET INCOME/(LOSS) | (552,422) | (788,120) | - | (545,865) | 159,127 | - | 108,462 | - | - |
| ENDING FUND BALANCE | 1,068,666 | 280,546 | 280,546 | 226,807 | 385,934 | 385,934 | 340,600 | 340,600 | 340,600 |

QUEEN ANNE'S COUNTY
INMATE WELFARE FUND
FISCAL 2012 BUDGET

TOTAL

REVENUE

| | |
|------------------------------|---------------|
| MERCHANDISE SALES - TAXABLE | 90,000 |
| INTEREST | 1,000 |
| MISCELLANEOUS | 40,000 |
| FY11 PRIOR YEAR FUND BALANCE | <u>34,250</u> |

TOTAL REVENUE **165,250**

EXPENDITURES

| | |
|----------------------|---------------|
| SALARIES & WAGES | - |
| CONTRACTED SERVICES | 250 |
| SUPPLIES & MATERIALS | 115,000 |
| PAYROLL EXPENSE | - |
| OTHER CHARGES | 10,000 |
| CAPITAL OUTLAY | <u>40,000</u> |

TOTAL EXPENDITURES **165,250**

NET INCOME/(LOSS) **-**

QUEEN ANNE'S COUNTY
LAW LIBRARY
FISCAL 2012 BUDGET

TOTAL

REVENUE

| | |
|----------------------------|----------------------|
| DISCOVERY AND COURT FEES | 14,000 |
| FINES AND FORFEITURES | 21,000 |
| INTEREST | 25 |
| PUBLICATIONS REIMBURSEMENT | 25,000 |
| INTERFUND TRANSFER IN | <u>6,525</u> |
| TOTAL REVENUE | <u>66,550</u> |

EXPENDITURES

| | |
|---------------------------|----------------------|
| SALARIES & WAGES | - |
| CONTRACTED SERVICES | 6,000 |
| SUPPLIES & MATERIALS | 60,000 |
| PAYROLL EXPENSE | - |
| OTHER CHARGES | 550 |
| CAPITAL OUTLAY | - |
| TOTAL EXPENDITURES | <u>66,550</u> |
| NET INCOME/(LOSS) | <u>-</u> |

QUEEN ANNE'S COUNTY
PUBLIC HOUSING AUTHORITY
FISCAL 2012 BUDGET

TOTAL

REVENUE

| | |
|--------------------------|-------------------------|
| HUD OPERATING SUBSIDY | 1,247,019 |
| FEDERAL FUNDS | - |
| STATE FUNDS | 53,527 |
| OTHER | - |
| DWELLING RENTAL | 1,111,901 |
| OTHER INCOME | 124,792 |
| INTEREST | 11,771 |
| BOND PROCEEDS | - |
| COUNTY GRANT - OPERATING | <u>31,198</u> |
| TOTAL REVENUE | <u>2,580,208</u> |

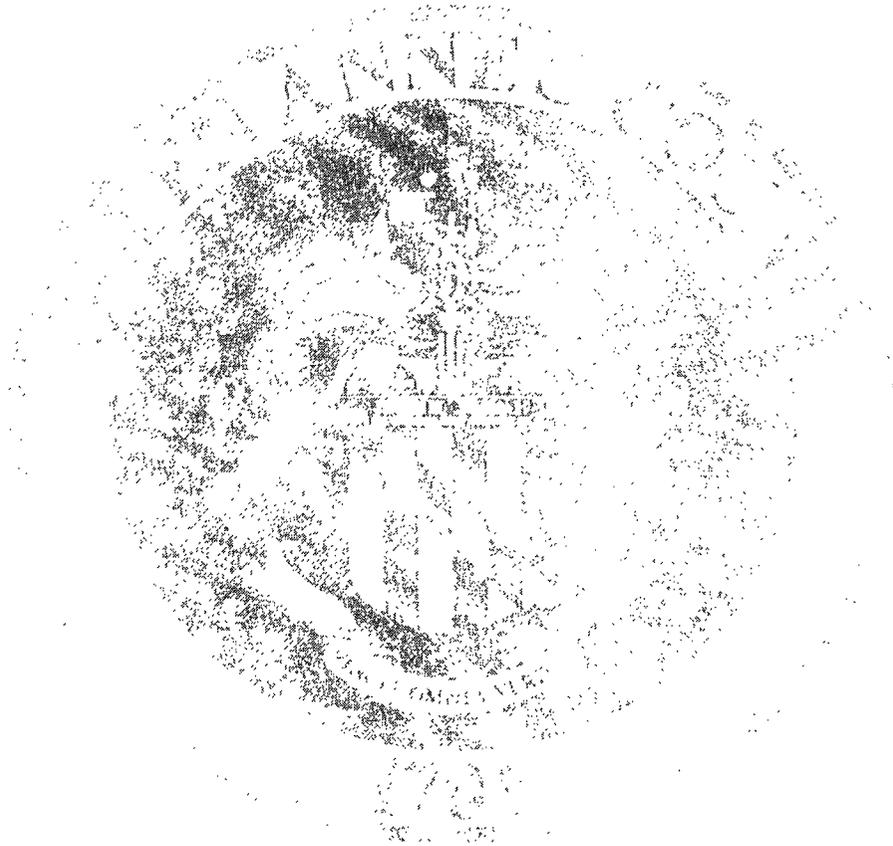
EXPENDITURES

| | |
|---------------------------|-------------------------|
| SALARIES | 348,884 |
| CONTRACTED SERVICES | 205,507 |
| SUPPLIES & MATERIALS | 78,507 |
| PAYROLL EXPENSE | 172,331 |
| OTHER CHARGES | 1,774,479 |
| CAPITAL OUTLAY | <u>500</u> |
| TOTAL EXPENDITURES | <u>2,580,208</u> |

**QUEEN ANNE'S COUNTY
TAX DITCH FUND
FISCAL 2012 BUDGET**

| | BUDGET |
|--------------------------------------|------------------------|
| INTEREST - COUNTY TAX DITCH | - |
| TAX DITCHES - HARRINGTON-BEAVERDAM | 2,000 |
| INTEREST - HARRINGTON-BEAVERDAM | 40 |
| TAX DITCHES - DOWNES, WILSON, BITTLE | 1,000 |
| INTEREST - DOWNES, WILSON, BITTLE | 20 |
| TAX DITCHES - BEAVERDAM | 15,000 |
| INTEREST - BEAVERDAM | 300 |
| TAX DITCHES - LONG MARSH | 750 |
| INTEREST - LONG MARSH | <u>15</u> |
| TOTAL REVENUE | 19,125 |
| COUNTY DITCH FUND | - |
| DOWNES WILSON BITTLE | 1,020 |
| HARRINGTON-BEAVERDAM | 2,040 |
| BEAVERDAM | 15,300 |
| LONG MARSH | <u>765</u> |
| TOTAL EXPENDITURES | <u>19,125</u> |
| SURPLUS (DEFICIT) | <u><u>-</u></u> |

**QUEEN ANNE'S COUNTY
CAPITAL PROJECTS FUND**
June 29, 2011
FISCAL 2012 – 2017 BUDGET



| | |
|-------------------------------|--------------|
| SUMMARY BY FUND | 1-3 |
| SUMMARY BY EXPENDITURE | 4-7 |
| DETAIL FOR FY 12 | 8-9 |
| DETAIL FOR FY 13 | 10-12 |
| DETAIL FOR FY 14 | 13-14 |
| DETAIL FOR FY 15 | 15-16 |
| DETAIL FOR FY 16 | 17-18 |
| DETAIL FOR FY 17 | 19-20 |

QUEEN ANNE'S COUNTY
FY 2012-2017
CAPITAL BUDGET SUMMARY BY FUND

| | FY 12 | FY13 | FY14 | FY15 | FY16 | FY17 | TOTAL |
|--|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| GENERAL CAPITAL PROJECTS BUDGET | | | | | | | |
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE AVAILABLE | 1,500,000 | 3,047,874 | 4,351,869 | 4,523,164 | 2,601,261 | 9,172,920 | |
| TRANSFER FROM GEN FUND | 21,533,474 | 3,600,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 12,255,474 |
| TRANSFER TAX | 400,000 | 600,000 | 900,000 | 1,000,000 | 1,200,000 | 1,200,000 | 6,150,000 |
| GRANTS | 175,000 | 812,500 | 6,386,800 | 100,000 | 324,000 | 3,369,000 | 11,280,300 |
| BONDS | - | 1,255,000 | 3,745,000 | 200,000 | 3,400,000 | 3,369,000 | 21,719,000 |
| GENERAL OPERATING FUNDS | 334,774 | 1,793,610 | 665,963 | 1,034,550 | 1,204,000 | 1,090,031 | 6,312,924 |
| OTHER SOURCES | 15,000 | 450,000 | 270,400 | 200,000 | 160,000 | 160,000 | 1,249,400 |
| TOTAL GENERAL RESOURCES | 4,978,252 | 11,208,904 | 23,080,832 | 9,042,694 | 15,689,353 | 20,208,951 | 59,011,898 |
| EXPENDITURES | | | | | | | |
| OUTSIDE AGENCIES AND OTHER | 100,000 | 390,000 | 6,145,000 | 100,000 | 50,000 | 100,000 | 6,345,000 |
| ENGINEERING & GENERAL SERVICES | 570,000 | 810,000 | 770,000 | 545,000 | 545,000 | 545,000 | 3,335,000 |
| BOARD OF ELECTIONS | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | 787,000 |
| FINANCE OFFICE | 235,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 285,000 |
| SHERIFF | 157,000 | 250,000 | 250,000 | 450,000 | 250,000 | 250,000 | 1,407,000 |
| EMERGENCY SERVICES | - | 370,000 | 7,560,800 | 144,000 | 144,000 | 144,000 | 8,322,800 |
| CEMENTION CENTER | 15,000 | 70,000 | 50,000 | - | - | - | 135,000 |
| PLANNING & ZONING | 150,000 | 225,000 | 350,000 | 270,000 | 270,000 | 270,000 | 1,577,000 |
| GIS | 120,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 670,000 |
| ANIMAL CONTROL | - | - | - | - | - | - | - |
| SOLID WASTE | 50,000 | 1,084,000 | 4,200,000 | 629,000 | 629,000 | 629,000 | 3,397,000 |
| LIBRARY SYSTEM | - | 1,415,000 | 1,160,000 | - | - | - | 2,575,000 |
| AGING | - | 730,000 | 391,000 | 340,000 | 340,000 | 340,000 | 2,140,000 |
| BOARD OF EDUCATION | 145,800 | 250,000 | 250,000 | 650,000 | 650,000 | 560,000 | 2,455,800 |
| CHESAPEAKE COLLEGE | - | 178,000 | 173,500 | 2,120,400 | 2,020,400 | 1,090,400 | 6,594,200 |
| PARKS | 260,000 | 765,000 | 770,000 | 1,290,000 | 1,290,000 | 1,290,000 | 6,765,000 |
| RECREATION ENTERPRISE | - | - | - | - | - | 20,000 | 20,000 |
| BLUE HERON GOLF COURSE | - | - | - | - | - | - | - |
| PUBLIC LANDINGS | - | - | - | - | 75,000 | 225,000 | 300,000 |
| PUBLIC HOUSING AUTHORITY TRAFFIC | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 1,930,373 | 6,857,035 | 18,557,668 | 6,441,433 | 6,516,433 | 6,686,433 | 46,983,380 |
| ENDING FUND BALANCE | 3,047,874 | 4,351,869 | 4,523,164 | 2,601,261 | 9,172,920 | 13,522,518 | |
| RECREATION ENTERPRISE | | | | | | | |
| BEG FUND BALANCE AVAILABLE | - | - | - | - | - | - | - |
| GRANTS | - | - | 35,000 | - | - | - | 35,000 |
| OPERATING FUNDS | - | 45,000 | 35,000 | 20,000 | 20,000 | 20,000 | 140,000 |
| GENERAL CAPITAL FUNDS | - | - | - | - | - | - | - |
| TOTAL RESOURCES | - | 45,000 | 105,000 | 20,000 | 20,000 | 20,000 | 210,000 |
| TOTAL EXPENSE | - | 45,000 | 105,000 | 20,000 | 20,000 | 20,000 | 210,000 |
| ENDING FUND BALANCE | - | - | - | - | - | - | - |
| PUBLIC LANDINGS ENTERPRISE | | | | | | | |
| BEG FUND BALANCE AVAILABLE | - | - | - | - | - | - | - |
| GRANTS | 169,000 | 69,000 | - | 99,000 | 78,000 | 112,500 | 667,500 |
| OPERATING FUNDS | - | - | - | - | - | - | - |
| GENERAL CAPITAL FUNDS | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | 75,000 | 112,500 | 187,500 |
| TOTAL RESOURCES | 169,000 | 69,000 | - | 99,000 | 153,000 | 224,500 | 855,000 |

QUEEN ANNE'S COUNTY
FY 2012-2017
CAPITAL BUDGET SUMMARY BY FUND

| | FY 12 | FY13 | FY14 | FY15 | FY16 | FY17 | TOTAL |
|--|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| TOTAL EXPENSE | 169,000 | 99,000 | | 99,000 | 150,000 | 225,000 | 742,000 |
| ENDING FUND BALANCE | - | - | - | - | - | - | - |
| BLUE HERON GOLF COURSE | | | | | | | |
| BEG FUND BALANCE AVAILABLE | - | - | - | - | - | - | - |
| GRANTS | - | 25,000 | - | - | - | - | 25,000 |
| GENERAL CAPITAL FUNDS | - | - | - | - | - | - | - |
| TOTAL RESOURCES | - | 320,000 | - | - | - | - | 320,000 |
| TOTAL EXPENSE | - | 320,000 | - | - | - | - | 320,000 |
| ENDING FUND BALANCE | - | - | - | - | - | - | - |
| BAY BRIDGE AIRPORT ENTERPRISE | | | | | | | |
| BEG FUND BALANCE AVAILABLE | - | - | - | - | - | - | - |
| GRANTS | 2,599,750 | 2,740,000 | 1,959,111 | 292,000 | 2,599,000 | 2,558,000 | 12,290,261 |
| BONDS | - | 60,000 | 80,000 | 7,500 | 45,000 | 65,000 | 247,500 |
| OPERATING FUNDS PAYGO | 66,250 | - | - | - | - | - | 66,250 |
| TOTAL RESOURCES | 2,666,000 | 2,800,000 | 2,039,111 | 300,000 | 2,644,000 | 2,623,000 | 12,550,000 |
| TOTAL EXPENSE | 2,650,000 | 2,400,000 | 2,000,000 | 300,000 | 2,600,000 | 2,600,000 | 12,550,000 |
| 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 | - | 20,000 | 40,000 | 60,000 | (120,000) | (300,000) | - |
| ASSESSMENT COLLECTIONS | 20,000 | 25,000 | 20,000 | 20,000 | 20,000 | 20,000 | 120,000 |
| GRANTS | - | 197,000 | 200,000 | - | - | 300,000 | 597,000 |
| DEBT FINANCING | - | - | - | - | - | - | - |
| OPERATING FUNDS | - | 3,166,874 | 600,000 | 350,000 | 595,000 | 190,000 | 4,901,874 |
| OTHER ASSESSMENTS | 60,000 | 222,626 | 50,000 | 1,059,000 | 155,000 | 150,000 | 1,672,626 |
| TOTAL RESOURCES | 70,000 | 3,370,000 | 960,000 | 1,510,000 | 585,000 | 460,000 | 7,755,000 |
| TOTAL EXPENDITURES | 50,000 | 3,830,000 | 900,000 | 1,630,000 | 885,000 | 740,000 | 8,745,000 |
| ENDING FUND BALANCE | 20,000 | 40,000 | 60,000 | (120,000) | (300,000) | (280,000) | - |

QUEEN ANNE'S COUNTY
FY 2012-2017
CAPITAL BUDGET SUMMARY BY FUND

| | FY 12 | FY13 | FY14 | FY15 | FY16 | FY17 | TOTAL |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| SANITARY DISTRICT ENTERPRISE | | | | | | | |
| BEG FUND BALANCE AVAILABLE | - | - | - | - | - | - | - |
| BONDS | - | 80,000 | 35,000 | - | - | 750,000 | 865,000 |
| OPERATING FUNDS | 480,000 | 880,000 | 582,500 | 4,895,000 | 920,000 | 1,630,000 | 8,387,500 |
| GENERAL CAPITAL PROJ. | - | - | - | - | - | - | - |
| OTHER | - | - | - | 4,000,000 | - | 2,530,000 | 6,530,000 |
| TOTAL RESOURCES | 480,000 | 890,000 | 582,500 | 4,895,000 | 920,000 | 4,880,000 | 12,647,500 |
| EXPENSES: | | | | | | | |
| SEWER | 325,000 | 400,000 | 272,500 | 4,385,000 | 310,000 | 615,000 | 6,197,500 |
| WATER | 155,000 | 480,000 | 310,000 | 510,000 | 610,000 | 4,375,000 | 6,460,000 |
| TOTAL EXPENSE | 480,000 | 890,000 | 582,500 | 4,895,000 | 920,000 | 4,880,000 | 12,647,500 |
| ENDING FUND BALANCE | - | - | - | - | - | - | - |
| PAYGO RESOURCES | | | | | | | |
| GENERAL CAPITAL PROJECTS BUDGET | 1,405,600 | 2,596,005 | 2,578,705 | 4,731,903 | 2,869,750 | 2,016,000 | 16,197,963 |
| RECREATION ENTERPRISE | - | - | - | - | - | - | - |
| PUBLIC LANDINGS ENTERPRISE | - | - | - | - | - | - | - |
| PUBLIC HOUSING AUTHORITY ENTERPRISE | - | - | - | - | - | - | - |
| SANITARY DISTRICT ENTERPRISE | - | - | - | - | - | - | - |
| TOTAL PAYGO RESOURCES | 1,405,600 | 2,596,005 | 2,578,705 | 4,731,903 | 2,869,750 | 2,016,000 | 16,197,963 |

FY 13 TO FY 17 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 2012-2017**

| PROJECT NUMBER | DESCRIPTION | FY 12 | FY13 | FY14 | FY15 | FY16 | FY17 | TOTAL |
|----------------|---|----------------|----------------|------------------|----------------|----------------|----------------|------------------|
| 400271 | LONG MARSH DITCH - EROSION & STABILIZATIC | - | 25,000 | 25,000 | - | - | - | 50,000 |
| 400269 | BEAVERDAM TAX DITCH | - | 20,000 | 20,000 | - | - | - | 40,000 |
| | 4-H PARKING PHASE II | 100,000 | - | - | - | - | - | 100,000 |
| | COMMUNITY SWIMMING POOL | - | 250,000 | 6,000,000 | - | - | - | 6,250,000 |
| 400207 | TRANSFER TO HOUSING & COMMUNITY SERVIC | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | TOTAL OUTSIDE AGENCIES AND OTHER | 100,000 | 395,000 | 6,145,000 | 100,000 | 100,000 | 100,000 | 6,940,000 |
| | ENGINEERING - REPLACEMENT VEHICLE | - | 50,000 | 25,000 | - | - | - | 75,000 |
| | GENERAL SERVICES - REPLACEMENT VEHICLE | - | 50,000 | - | - | - | - | 50,000 |
| | EMERGENCY GENERATORS | - | 80,000 | - | - | - | - | 80,000 |
| 400359 | PUBLIC DRAINAGE | 175,000 | 200,000 | 200,000 | - | - | - | 575,000 |
| 400003 | COUNTY FACILITIES PROGRAM | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 750,000 |
| 400015 | COUNTY WIDE ORTHO/PLANIMETRIC MAPPING | - | - | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 |
| 400559 | NEW CIRCUIT COURTHOUSE LOT 2 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 1,620,000 |
| 400555 | EASEMENTS-FRIZZ KING | - | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 675,000 |
| | TOTAL ADMINISTRATION & GENERAL SERVICE | 570,000 | 910,000 | 770,000 | 545,000 | 545,000 | 545,000 | 3,885,000 |
| 400503 | VOTING SYSTEM | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | 762,000 |
| | TOTAL BOARD OF ELECTIONS | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | 762,000 |
| 400007 | AUTOMATION, UPDATES & GASB IMPLEMENTAT | 200,000 | 10,000 | 10,000 | 20,000 | 10,000 | 10,000 | 260,000 |
| | BENEFITS & COMPENSATION STUDIES | 35,000 | - | - | - | - | - | 35,000 |
| | TOTAL HR & FINANCE | 235,000 | 10,000 | 10,000 | 20,000 | 10,000 | 10,000 | 295,000 |
| | SHERIFF CARS - REPLACEMENT | 157,778 | 256,530 | 256,530 | 256,530 | 256,530 | 256,530 | 1,440,428 |
| | TOTAL SHERIFF | 157,778 | 256,530 | 256,530 | 256,530 | 256,530 | 256,530 | 1,440,428 |
| | EMS QUICK RESPONSE SUPERVISOR VEHICLE | - | - | - | - | - | 75,939 | 75,939 |
| | FIRE MARSHALL - NEW VEHICLE - FIRE MARSH | - | - | - | - | - | 30,000 | 30,000 |
| | KENT ISLAND EMS GARAGE | - | - | 68,000 | - | - | - | 68,000 |
| | EMS-TYPE I MODULAR AMBULANCE - NEW | - | 140,000 | 210,533 | - | 221,562 | 221,562 | 793,657 |
| | EMS-PHASE IV - STA NORTH COUNTY | - | 90,000 | 900,000 | - | - | - | 990,000 |
| | EMS-LIFEPAK 12 GRANT/UPGRADE | - | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| | COMM - WIRELESS NETWORK | - | 40,000 | 42,000 | 44,000 | 46,000 | 46,000 | 218,000 |
| | COMM - MAINTENANCE UPGRADES | - | 70,000 | 630,000 | 70,000 | 70,000 | 70,000 | 6,580,000 |
| | TOTAL DEPARTMENT OF EMERGENCY SERVICE | - | 370,000 | 7,550,533 | 144,000 | 367,562 | 473,501 | 8,905,596 |
| | CONTROL PANEL | - | 50,000 | - | - | - | - | 50,000 |
| | VEHICLES-TRANSPORT VAN REPLACEMENT | - | 26,000 | 52,000 | - | - | - | 78,000 |
| | COMMERCIAL WASHER AND DRYER | 15,000 | - | - | - | - | - | 15,000 |
| | TOTAL DETENTION CENTER | 15,000 | 76,000 | 52,000 | - | - | - | 143,000 |
| | PHASED VEHICLE REPLACEMENT | - | - | 18,000 | 18,000 | 18,000 | 18,000 | 72,000 |
| 400027 | STRATEGIC PLANNING INITIATIVES-COMM PLAN | - | 25,000 | 25,000 | 25,000 | 37,500 | 37,500 | 150,000 |
| 400457 | GIS & STRATEGIC PLANNING - LAND USE | - | 25,000 | 37,500 | 37,500 | 37,500 | 37,500 | 175,000 |
| 400015 | COUNTY WIDE ORTHO/PLANIMETRIC MAPPING | - | 95,000 | 110,000 | 90,000 | 90,000 | 90,000 | 475,000 |
| | WATERSHED IMPROVEMENT PROGRAM (WIP) | 150,000 | - | - | - | - | - | 150,000 |
| 400029 | COMP & COMMUNITY PLANS | - | 80,000 | 200,000 | 100,000 | 300,000 | 150,000 | 830,000 |
| | TOTAL PLANNING & ZONING | 150,000 | 225,000 | 390,500 | 270,500 | 483,000 | 333,000 | 1,852,000 |
| 400031 | IT INFRASTRUCTURE | 120,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 570,000 |
| | TOTAL IT | 120,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 570,000 |
| | TOTAL ANIMAL CONTROL | - | - | - | - | - | - | - |
| 400235 | SKID STEER LOADER | - | 130,000 | - | 130,000 | - | - | 260,000 |
| 400235 | UTILITY TRUCK - REPLACEMENT | - | 50,000 | - | - | 50,000 | - | 100,000 |
| 400235 | ROLL OFF CONTAINERS | - | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 120,000 |
| 400235 | TRANSFER STATION- IMPROVEMENTS | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | ROLL OFF TRUCK - REPLACEMENT | - | 300,000 | - | - | 150,000 | - | 450,000 |
| 400235 | COMPACTORS - REPLACEMENT | - | 90,000 | - | 45,000 | - | - | 135,000 |

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2012-2017**

| PROJECT NUMBER | DESCRIPTION | FY 12 | FY13 | FY14 | FY15 | FY16 | FY17 | TOTAL |
|----------------|--|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| 400235 | PICK UP TRUCK - REPLACEMENT | - | - | 30,000 | - | - | - | 30,000 |
| 400235 | BALERS - REPLACEMENT | - | 20,000 | - | 20,000 | - | - | 40,000 |
| 400235 | FORK LIFTS - REPLACEMENT | - | 30,000 | - | - | - | - | 30,000 |
| | LOADER - REPLACEMENT | - | 130,000 | 68,400 | 130,000 | - | - | 328,400 |
| 400263 | IGLOO TRUCK REPLACEMENT | - | 120,000 | 120,000 | 120,000 | 120,000 | 90,000 | 570,000 |
| 400237 | MRRP RECYCLING EQUIPMENT | 50,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 350,000 |
| 400239 | MRRP SPONSORED GRANTS | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | TOTAL SOLID WASTE | 50,000 | 1,054,000 | 402,400 | 629,000 | 504,000 | 274,000 | 2,913,400 |
| | KENT ISLAND EXPANSION | - | 1,415,000 | 1,165,000 | - | - | - | 2,580,000 |
| | TOTAL PUBLIC LIBRARY SYSTEM | - | 1,415,000 | 1,165,000 | - | - | - | 2,580,000 |
| | TOTAL DPW ADMINISTRATION | - | - | - | - | - | - | - |
| | TOTAL JOHNSONGRASS WEED CONTROL | - | - | - | - | - | - | - |
| | TOTAL BUSINESS & TOURISM | - | - | - | - | - | - | - |
| | SUDLERSVILLE SENIOR CENTER | - | - | 51,000 | - | - | - | 51,000 |
| 400243 | TRANSIT VEHICLE - LARGE | - | - | - | - | 310,000 | 310,000 | 620,000 |
| 400099 | KRAMER CTR IMPROVEMENTS | - | 565,000 | - | - | - | - | 565,000 |
| | TRANSPORTATION DEVELOPMENT PLAN | - | 100,000 | - | - | - | - | 100,000 |
| | SMALL VEHICLES | - | - | - | - | 40,000 | 40,000 | 80,000 |
| 400103 | KENT ISLAND SENIOR CENTER | - | 70,000 | 340,000 | 340,000 | - | - | 750,000 |
| | TOTAL AGING | - | 735,000 | 391,000 | 340,000 | 350,000 | 350,000 | 2,166,000 |
| 700225 | RELOCATABLE CLASSROOMS | 145,600 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,395,600 |
| | BAYSIDE ELEM REN PK-K | - | - | - | - | 400,000 | - | 400,000 |
| | CHURCH HILL ELEM - ADDITION | - | - | - | - | - | 2,022,000 | 2,022,000 |
| | STEVENSVILLE MIDDLE - RENOVATIONS | - | - | - | 300,000 | 8,000,000 | - | 8,300,000 |
| | SUDLERSVILLE ELEM - ADDITION | - | - | - | - | - | 1,376,000 | 1,376,000 |
| | TOTAL BOARD OF EDUCATION | 145,600 | 250,000 | 250,000 | 550,000 | 8,650,000 | 3,648,000 | 13,493,600 |
| | ALLIED HEALTH & ATHLETICS CONST | - | 178,505 | 178,505 | - | 139,750 | - | 496,760 |
| | ALLIED HEALTH & ATHLETICS F&E | - | - | - | 2,080,403 | - | - | 2,080,403 |
| | TOTAL CHESAPEAKE COLLEGE | - | 178,505 | 178,505 | 2,080,403 | 139,750 | - | 2,577,163 |
| 400293 | J-H PARK IMPROVEMENTS (QAC Park Board) | - | 50,000 | 90,000 | 120,000 | 90,000 | 90,000 | 440,000 |
| 400221 | CAPITAL EQUIPMENT (GEN FUND) | 110,000 | 110,000 | 94,200 | 94,000 | 120,000 | 106,000 | 634,200 |
| 400215 | MAJOR MAINTENANCE FUND | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| 400607 | GRASONVILLE PARK - TENNIS COURTS | - | - | 40,000 | 80,000 | - | - | 120,000 |
| | ADA COMPLIANCE | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| | KUDNER TRAIL/PARKING LOT & BALL FIELDS | - | 30,000 | - | - | - | - | 30,000 |
| | CHURCH HILL PARK PARKING LOT LIGHTS | - | - | 100,000 | - | - | - | 100,000 |
| | RT 18 BALLFIELD LIGHTS | - | 225,000 | - | - | - | - | 225,000 |
| | KIST (TOWER GARDENS) | - | - | - | - | 70,000 | - | 70,000 |
| | KIST SPUR (TWIN COVE ESTATES) | - | - | - | - | - | 70,000 | 70,000 |
| 400155 | PARK SURVEYS | - | - | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 |
| | CROSS COUNTY CONNECTOR TRAIL PHASE II | - | - | - | - | 50,000 | 50,000 | 100,000 |
| | SUDLERSVILLE PARK - IRRIGATION | - | - | - | - | 100,000 | - | 100,000 |
| | CHURCH HILL PARK FIELD LIGHTING | - | - | - | 100,000 | - | - | 100,000 |
| | WHITE MARSH PARK - LIGHTING | - | - | - | 450,000 | 450,000 | - | 900,000 |
| 400261 | LAND- TRAIL EASEMENTS | - | - | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 |
| | LAND- STREAM VALLEY | - | - | - | - | - | 200,000 | 200,000 |
| 400111 | LAND- UNDESIGNATED-PARKS & REC | - | - | 70,000 | 70,000 | 70,000 | 70,000 | 280,000 |
| | TOTAL PARKS | 260,000 | 765,000 | 779,200 | 1,299,000 | 1,335,000 | 971,000 | 5,409,200 |
| | TOTAL GENERAL CAPITAL PROJECTS | 1,930,378 | 6,857,035 | 18,557,668 | 6,451,433 | 12,957,842 | 7,178,031 | 53,932,387 |
| 340009 | CAPITAL EQUIPMENT (GOLF COURSE) | - | 45,000 | 35,000 | 20,000 | 20,000 | 20,000 | 140,000 |

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2012-2017**

| PROJECT NUMBER | DESCRIPTION | FY 12 | FY13 | FY14 | FY15 | FY16 | FY17 | TOTAL |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | CHRIST CHURCH - REPLACE STAINED GLASS | - | - | 70,000 | - | - | - | 70,000 |
| | TOTAL RECREATION ENTERPRISE | - | 45,000 | 105,000 | 20,000 | 20,000 | 20,000 | 210,000 |
| 33000 | CORSICA RIVER DREDGING | 50,000 | - | - | - | - | - | 50,000 |
| | GOODHANDS CREEK | 99,000 | - | - | - | - | - | 99,000 |
| | MATAPEAKE PIER PARKING LOT | - | 99,000 | - | - | - | - | 99,000 |
| | KENT NARROWS RAMP PARKING PAVING | - | - | - | 99,000 | - | - | 99,000 |
| | DEEP CREEK LANDING BULKHEAD | - | - | - | - | 150,000 | - | 150,000 |
| | CRUMPTON BULKHEAD | 20,000 | - | - | - | - | - | 20,000 |
| | THOMPSON CREEK BULKHEAD | - | - | - | - | - | 225,000 | 225,000 |
| | TOTAL PUBLIC LANDINGS ENTERPRISE | 169,000 | 99,000 | - | 99,000 | 150,000 | 225,000 | 742,000 |
| | BLUE HERON GOLF COURSE - IRRIGATION | - | 270,000 | - | - | - | - | 270,000 |
| | BLUE HERON DRIVING RANGE | - | 50,000 | - | - | - | - | 50,000 |
| | TOTAL GOLF COURSE ENTERPRISE | - | 320,000 | - | - | - | - | 320,000 |
| | CONSTRUCT APRON PHASE I | 2,650,000 | - | - | - | - | - | 2,650,000 |
| | RELOCATE PIER ONE ROAD | - | 2,400,000 | - | - | - | - | 2,400,000 |
| | OBSTRUCTION REMOVAL & ALP UPDATE | - | - | - | - | - | - | - |
| | REHAB RUNWAY CONSTRUCTION | - | - | - | - | 2,600,000 | 2,600,000 | 5,200,000 |
| | RUNWAY REHAB DESIGN | - | - | - | 300,000 | - | - | 300,000 |
| | CONSTRUCT APRON PHASE II | - | - | 2,000,000 | - | - | - | 2,000,000 |
| | TOTAL BAY BRIDGE AIRPORT ENTERPRISE | 2,650,000 | 2,400,000 | 2,000,000 | 300,000 | 2,600,000 | 2,600,000 | 12,550,000 |
| | TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE | - | - | - | - | - | - | - |
| | TOTAL HOUSING AND COMMUNITY SERVICES | - | - | - | - | - | - | - |
| | DUMP TRUCKS - 6 WHEEL CREW CAB | - | 120,000 | 240,000 | - | - | - | 360,000 |
| | DUMP TRUCKS - 6 WHEEL | - | 300,000 | 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 | - | 180,000 | - | 90,000 | - | - | 270,000 |
| | LEAF VACUUM SYSTEM | - | 20,000 | - | - | - | - | 20,000 |
| | MOSQUITO TRUCK - REPLACEMENT | - | 20,000 | 20,000 | - | - | - | 40,000 |
| | SCREENER | - | 50,000 | - | - | - | - | 50,000 |
| | TRACTOR MOWERS REPLACEMENT | - | 360,000 | 120,000 | 120,000 | 120,000 | 120,000 | 840,000 |
| | RUBBER TIRE ROLLER - REPLACEMENT | - | 60,000 | - | - | - | - | 60,000 |
| | AETHEY LOADER | - | 50,000 | - | - | - | - | 50,000 |
| | GRADALL - REPLACEMENT | - | 275,000 | - | - | - | - | 275,000 |
| | FRONT END LOADERS- 2CY - REPLACEMENT | - | 390,000 | - | - | - | - | 390,000 |
| | MOTOR GRADER - REPLACEMENT | - | 225,000 | - | - | 225,000 | 100,000 | 550,000 |
| | STONE BOX - REPLACEMENT | - | 125,000 | - | - | - | - | 125,000 |
| | RECLAIMER - REPLACEMENT | - | 250,000 | - | - | - | - | 250,000 |
| | CHIPPER - REPLACEMENT | - | 45,000 | - | - | 50,000 | - | 95,000 |
| | MINI EXCAVATOR | - | 60,000 | - | - | 70,000 | - | 130,000 |
| | FORK LIFT - REPLACEMENT | - | 30,000 | - | - | - | - | 30,000 |
| | MISC SMALL EQUIPMENT | - | 120,000 | 60,000 | 60,000 | 60,000 | 60,000 | 360,000 |
| | ASPHALT PAVER | - | 50,000 | - | - | - | - | 50,000 |
| 820005 | ASPHALT OVERLAYS | 50,000 | 550,000 | 250,000 | 250,000 | 250,000 | 450,000 | 1,800,000 |
| 820209 | COUNTY WIDE ORTHOPLANIMETRIC MAPPING | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| | TRAFFIC SIGNALS | - | 50,000 | - | - | - | - | 50,000 |
| | SKID LOADER | - | 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 | 50,000 | 3,830,000 | 900,000 | 1,630,000 | 885,000 | 740,000 | 8,035,000 |
| | DISCHARGE PUMP REPLACEMENTS | - | 50,000 | - | 50,000 | - | - | 100,000 |

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2012-2017

| PROJECT NUMBER | DESCRIPTION | FY 12 | FY13 | FY14 | FY15 | FY16 | FY17 | TOTAL |
|----------------|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | VACUUM PUMP REPLACEMENTS | 50,000 | - | 50,000 | - | 50,000 | - | 150,000 |
| | PICKUP TRUCK - REPLACEMENT | - | 120,000 | - | 125,000 | - | - | 245,000 |
| | CONSTRUCTION EQUIPMENT-SEWER | - | 75,000 | - | - | - | - | 75,000 |
| | MISCELLANEOUS SMALL EQUIPMENT-SEWER | 25,000 | - | 17,500 | - | - | - | 42,500 |
| 200061 | COUNTY WIDE ORTHO-PLANIMETRIC MAPPING | - | 30,000 | 30,000 | 10,000 | 10,000 | 10,000 | 90,000 |
| | COLLECTION STATION 'J' FORCE MAIN | - | - | 75,000 | - | - | - | 75,000 |
| | GENERATOR REPLACEMENTS | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 45,000 | 545,000 |
| | FORCE MAIN - COX CREEK | 150,000 | - | - | - | - | - | 150,000 |
| | CORROSION STUDY | - | 25,000 | - | - | - | - | 25,000 |
| | SEWER A-10 UPGRADE | - | - | - | - | - | 250,000 | 250,000 |
| | SEWER COLLECTION STATION "M" | - | - | - | - | - | 200,000 | 200,000 |
| | VACUUM MAIN K-I REPLACEMENT - HESS ROAD | - | - | - | 100,000 | 150,000 | - | 250,000 |
| | PUMP STA 2 & COLLECTION 'C' RELOCATION | - | - | - | 4,000,000 | - | - | 4,000,000 |
| | TOTAL SEWER ENTERPRISE | 325,000 | 400,000 | 272,500 | 4,385,000 | 310,000 | 505,000 | 6,197,500 |
| 200061 | KENT NARROWS TOWER & DISTRIBUTION | - | - | - | - | - | 750,000 | 750,000 |
| | COUNTY WIDE ORTHO-PLANIMETRIC MAPPING | - | 30,000 | 30,000 | 10,000 | 10,000 | - | 80,000 |
| | LOWER PATAPSCO WELLS | - | - | - | 250,000 | - | - | 250,000 |
| | STEVENSVILLE WTP UPGRADE | - | 300,000 | - | - | 250,000 | 250,000 | 800,000 |
| | GRASONVILLE WTP UPGRADE | - | - | 250,000 | 250,000 | 350,000 | - | 850,000 |
| | HEAVY TRUCK - REPLACEMENT | - | 100,000 | - | - | - | - | 100,000 |
| | BRIDGEPOINT WTP WELL REPLACEMENT | 75,000 | - | - | - | - | 75,000 | 150,000 |
| | GRASONVILLE TO KENT NARROWS MAIN | - | - | - | - | - | 800,000 | 800,000 |
| | PICKUP TRUCK FLEET - REPLACEMENT | - | 30,000 | - | - | - | - | 30,000 |
| | GAS DISINFECTION ELIMINATION PROJECT | 30,000 | 30,000 | 30,000 | - | - | - | 90,000 |
| | WATER - GENERATORS | 50,000 | - | - | - | - | - | 50,000 |
| | WATER - FOUR SEASONS 750 gpm WTP EXPANSION | - | - | - | - | - | 2,500,000 | 2,500,000 |
| | TOTAL WATER ENTERPRISE | 155,000 | 490,000 | 310,000 | 510,000 | 610,000 | 4,375,000 | 6,450,000 |
| | TOTAL ALL CAPITAL PROJECTS | 5,279,378 | 14,441,035 | 22,145,168 | 13,395,433 | 17,532,842 | 15,643,031 | 98,436,887 |

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2012

| DESCRIPTION | PAYGO | GRANTS | BONDS | OPERATING FUNDS | CAPITAL | OTHER | TOTAL |
|--|----------------|----------------|-------|-----------------|---------|---------------|----------------|
| 4-H PARKING PHASE II | 100,000 | - | - | - | - | - | 100,000 |
| TRANSFER TO HOUSING & COMMUNITY SERVICES | - | - | - | - | - | - | - |
| TOTAL OUTSIDE AGENCIES AND OTHER | 100,000 | - | - | - | - | - | 100,000 |
| PUBLIC DRAINAGE | - | 175,000 | - | - | - | - | 175,000 |
| COUNTY FACILITIES PROGRAM | 125,000 | - | - | - | - | - | 125,000 |
| NEW CIRCUIT COURTHOUSE LOT 2 EASEMENTS-FRIZZ KING | 270,000 | - | - | - | - | - | 270,000 |
| TOTAL ADMINISTRATION & GENERAL SERVICES | 395,000 | 175,000 | - | - | - | - | 570,000 |
| VOTING SYSTEM | - | - | - | 127,000 | - | - | 127,000 |
| TOTAL BOARD OF ELECTIONS | - | - | - | 127,000 | - | - | 127,000 |
| AUTOMATION, UPDATES & GASB IMPLEMENTATION | 200,000 | - | - | - | - | - | 200,000 |
| BENEFITS & COMPENSATION STUDIES | 35,000 | - | - | - | - | - | 35,000 |
| TOTAL HR & FINANCE | 235,000 | - | - | - | - | - | 235,000 |
| SHERIFF CARS - REPLACEMENT | - | - | - | 157,778 | - | - | 157,778 |
| TOTAL SHERIFF | - | - | - | 157,778 | - | - | 157,778 |
| TOTAL DEPARTMENT OF EMERGENCY SERVICES | - | - | - | - | - | - | - |
| COMMERCIAL WASHER AND DRYER | - | - | - | - | - | 15,000 | 15,000 |
| TOTAL DETENTION CENTER | - | - | - | - | - | 15,000 | 15,000 |
| WATERSHED IMPROVEMENT PROGRAM (WIP) | 150,000 | - | - | - | - | - | 150,000 |
| TOTAL PLANNING & ZONING | 150,000 | - | - | - | - | - | 150,000 |
| IT INFRASTRUCTURE | 120,000 | - | - | - | - | - | 120,000 |
| TOTAL IT | 120,000 | - | - | - | - | - | 120,000 |
| TOTAL ANIMAL CONTROL | - | - | - | - | - | - | - |
| MRRP RECYCLING EQUIPMENT | - | - | - | 50,000 | - | - | 50,000 |
| TOTAL SOLID WASTE | - | - | - | 50,000 | - | - | 50,000 |
| TOTAL PUBLIC LIBRARY SYSTEM | - | - | - | - | - | - | - |
| TOTAL DPW ADMINISTRATION | - | - | - | - | - | - | - |
| TOTAL JOHNSONGRASS WEED CONTROL | - | - | - | - | - | - | - |
| TOTAL BUSINESS & TOURISM | - | - | - | - | - | - | - |
| TOTAL AGING | - | - | - | - | - | - | - |
| RELOCATABLE CLASSROOMS | 145,600 | - | - | - | - | - | 145,600 |
| TOTAL BOARD OF EDUCATION | 145,600 | - | - | - | - | - | 145,600 |
| ALLIED HEALTH & ATHLETICS CONST | - | - | - | - | - | - | - |
| TOTAL CHESAPEAKE COLLEGE | - | - | - | - | - | - | - |
| CAPITAL EQUIPMENT (GEN FUND) | 110,000 | - | - | - | - | - | 110,000 |
| MAJOR MAINTENANCE FUND | 150,000 | - | - | - | - | - | 150,000 |
| ADA COMPLIANCE | - | - | - | - | - | - | - |
| TOTAL PARKS | 260,000 | - | - | - | - | - | 260,000 |

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2012

| DESCRIPTION | PAYGO | GRANTS | BONDS | OPERATING FUNDS | CAPITAL | OTHER | TOTAL |
|--|------------------|------------------|-------|-----------------|---------|---------------|------------------|
| TOTAL GENERAL CAPITAL PROJECTS | 1,405,600 | 175,000 | - | 334,778 | - | 15,000 | 1,930,378 |
| CAPITAL EQUIPMENT - GOLF COURSE | - | - | - | - | - | - | - |
| TOTAL RECREATION ENTERPRISE | - | - | - | - | - | - | - |
| CORSICA RIVER DREDGING | - | 50,000 | - | - | - | - | 50,000 |
| GOODHAND'S CREEK | - | 99,000 | - | - | - | - | 99,000 |
| CRUMPTON BULKHEAD | - | 20,000 | - | - | - | - | 20,000 |
| TOTAL PUBLIC LANDINGS ENTERPRISE | - | 169,000 | - | - | - | - | 169,000 |
| BLUE HERON GOLF COURSE - IRRIGATION | - | - | - | - | - | - | - |
| BLUE HERON DRIVING RANGE | - | - | - | - | - | - | - |
| TOTAL GOLF COURSE ENTERPRISE | - | - | - | - | - | - | - |
| CONSTRUCT APRON PHASE I | 66,250 | 2,583,750 | - | - | - | - | 2,650,000 |
| TOTAL BAY BRIDGE AIRPORT ENTERPRISE | 66,250 | 2,583,750 | - | - | - | - | 2,650,000 |
| TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE | - | - | - | - | - | - | - |
| TOTAL HOUSING AND COMMUNITY SERVICES | - | - | - | - | - | - | - |
| ASPHALT OVERLAYS | - | - | - | - | - | 50,000 | 50,000 |
| TOTAL ROADS BOARD CAPITAL PROJECTS | - | - | - | - | - | 50,000 | 50,000 |
| VACUUM PUMP REPLACEMENTS | - | - | - | 50,000 | - | - | 50,000 |
| MISCELLANEOUS SMALL EQUIPMENT-SEWER | - | - | - | 25,000 | - | - | 25,000 |
| GENERATOR REPLACEMENTS | - | - | - | 100,000 | - | - | 100,000 |
| FORCE MAIN - COX CREEK | - | - | - | 150,000 | - | - | 150,000 |
| TOTAL SEWER ENTERPRISE | - | - | - | 325,000 | - | - | 325,000 |
| BRIDGEPOINT WTP WELL REPLACEMENT | - | - | - | 75,000 | - | - | 75,000 |
| GAS DISINFECTION ELIMINATION PROJECT | - | - | - | 30,000 | - | - | 30,000 |
| WATER - GENERATORS | - | - | - | 50,000 | - | - | 50,000 |
| TOTAL WATER ENTERPRISE | - | - | - | 155,000 | - | - | 155,000 |
| TOTAL ALL CAPITAL PROJECTS | 1,471,850 | 2,927,750 | - | 814,778 | - | 65,000 | 5,279,378 |