

QUEEN ANNE'S COUNTY

FISCAL 2009 ADOPTED BUDGET

COUNTY COMMISSIONERS

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

COURTNEY M. BILLUPS

PAUL L. GUNTHER

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**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	ADJUSTED FY 08 BUDGET*	REQUESTED FY 09 BUDGET
REVENUE			
REAL AND PERSONAL PROPERTY, NET	46,180,114	48,400,412	54,396,626
INCOME TAXES	34,980,663	36,000,993	36,000,993
OTHER LOCAL TAXES	6,765,435	6,240,000	5,240,000
LICENSES AND PERMITS	901,834	811,000	816,692
INTERGOVERNMENTAL	1,755,167	1,984,786	1,565,965
CHARGES FOR CURRENT SERVICE	1,666,525	1,892,918	1,953,569
INTEREST	1,815,564	1,950,000	1,950,000
RENTS	5,751	4,500	28,000
BOND PROCEEDS	-	-	-
INSURANCE PROCEEDS	56,375	-	-
MISCELLANEOUS	1,758,034	101,738	106,009
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TOTAL REVENUE	95,885,462	97,386,347	102,057,854
KENT NARROWS TRANSFER	38,864	39,427	39,427
IMPACT FEE TRANSFERS	1,408,120	1,408,120	1,408,120
OTHER TRANSFERS	33,302	25,735	188,636
INMATE WELFARE FUND	-	-	-
PARKS MANAGEMENT FEES	-	-	-
TRANSFER - ECONOMIC DEVELOPMENT	6,000	6,000	6,000
TRANS FROM FUND BAL	-	6,805,634	350,000
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TOTAL TRANSFERS/OTHER SOURCES	1,486,286	8,284,916	1,992,183
TOTAL REVENUES AND TRANSFERS	97,371,748	105,671,263	104,050,037
EXPENDITURES			
LEGISLATIVE	399,171	405,873	443,863
PUBLIC INFORMATION	246,390	419,903	410,420
CIRCUIT COURT	396,701	508,855	562,331
ORPHANS COURT	50,855	57,055	65,228
STATE'S ATTORNEY	938,504	1,163,920	1,215,230
LEGAL SERVICES	208,813	339,641	291,040
EXECUTIVE	286,295	349,810	411,258
BOARD OF ELECTIONS	341,845	480,970	492,089
FINANCE OFFICE	949,657	1,171,396	1,038,555
HUMAN RESOURCES	461,668	537,565	563,607
COMMUNITY & ENVIRONMENTAL PLANNING	1,170,903	458,659	571,579
LAND USE & PLANNING	654,426	1,770,640	1,818,176
INFORMATION TECHNOLOGY	526,446	636,618	674,044
GENERAL SERVICES	1,737,510	1,982,637	2,052,012

**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	ADJUSTED FY 08 BUDGET*	REQUESTED FY 09 BUDGET
LIQUOR BOARD	89,048	78,127	86,072
ELECTRIC BOARD	<u>20,270</u>	<u>10,206</u>	<u>10,241</u>
GENERAL GOVERNMENT	8,478,502	10,371,875	10,705,745
SHERIFF	4,651,963	5,299,175	5,745,730
DEPARTMENT OF EMERGENCY SERVICES	4,729,593	6,862,743	6,659,517
FIRE PROTECTION & RESCUE	2,893,336	3,061,005	3,344,648
DETENTION CENTER	3,210,816	4,049,183	4,420,942
ANIMAL SERVICES	<u>731,490</u>	<u>795,977</u>	<u>821,227</u>
PUBLIC SAFETY	16,217,198	20,068,083	20,992,064
ENGINEERING DIV	762,239	816,916	860,694
OTHER PUBLIC ROADS	18,432	19,733	20,179
SOLID WASTE	2,711,000	2,509,778	2,622,901
PUBLIC WORKS ADMIN	<u>613,220</u>	<u>667,804</u>	<u>509,627</u>
PUBLIC WORKS	4,104,891	4,014,231	4,013,401
HEALTH DEPT	1,361,902	1,408,024	1,534,227
OTHER HEALTH	<u>66,493</u>	<u>66,493</u>	<u>71,493</u>
PUBLIC HEALTH	1,428,395	1,474,517	1,605,720
TRANSFER TO DEPT OF AGING	1,415,938	1,696,233	1,959,249
SOCIAL SERVICES	<u>192,615</u>	<u>236,892</u>	<u>259,140</u>
SOCIAL SERVICES	1,608,553	1,933,125	2,218,389
BOARD OF ED MAINT OF EFFORT	-	527,000	646,733
BOARD OF ED BASE ALLOCATION	39,690,413	42,190,055	44,957,251
BOARD OF ED - RETIRED TEACHERS OPEB	250,000	878,000	1,253,000
BOARD OF ED - GROUNDS KEEPING	<u>-</u>	<u>345,358</u>	<u>311,286</u>
TOTAL BOARD OF EDUCATION	39,940,413	43,940,413	47,168,270
SCHOOL DEBT SERVICE	4,774,162	6,154,569	6,160,678
CHESAPEAKE COLLEGE	1,565,686	1,670,411	1,751,188
RECREATION & PARKS	2,621,785	2,891,031	3,033,976
TRANSFER TO LIBRARY	1,242,573	1,240,854	1,311,432

**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	ADJUSTED FY 08 BUDGET*	REQUESTED FY 09 BUDGET
EXTENSION SERVICE	198,869	229,689	288,515
SOIL CONSERVATION	116,179	127,442	135,228
4-H PARK	64,725	71,178	71,178
JOHNSONGRASS PROGRAM	<u>94,680</u>	<u>132,024</u>	<u>118,692</u>
CONSERVATION OF NATURAL RESOURCES	474,453	560,333	613,613
ECONOMIC DEVELOPMENT AND TOURISM	882,658	967,827	1,008,026
TRANSFER TO PUBLIC HOUSING AUTHORITY	183,591	348,296	287,909
TRANSFER TO HOUSING & COMMUNITY SERVICES	<u>425,970</u>	<u>407,943</u>	<u>473,089</u>
ECONOMIC & COMMUNITY DEVELOPMENT	1,492,219	1,724,066	1,769,024
DEBT SERVICE	1,255,535	1,609,506	1,381,673
INTERGOVERNMENTAL	200,349	199,186	199,186
INSURANCE	469,793	746,000	551,000
OTHER	<u>51,909</u>	<u>75,909</u>	<u>75,249</u>
INSURANCE & LOCAL ALLOCATIONS	521,702	821,909	626,249
CONTINGENCY	89,406	123,021	73,821
REVERSIONS	-	(370,000)	(346,123)
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	9,452,954	6,076,028	-
TRANSFER TO ROADS BOARD	-	-	-
TRANSFER TO ROADS BOARD -FRANCHISE FEE	25,987	30,000	30,000
TRANSFER TO SANITARY DISTRICT-FRANCHISE FEE	3,898	4,050	4,050
TRANSFER TO AG TAX FUND	32,000	167,000	32,000
TRANSFER TO LAW LIBRARY	-	-	-
TRANSFER TO PUBLIC LANDINGS-CAPITAL	-	-	-

**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	ADJUSTED FY 08 BUDGET*	REQUESTED FY 09 BUDGET
TRANSFER TO LOCAL MGMT BOARD	99,092	120,348	168,486
TRANSFER TO LAND MGMT NONOP	-	-	-
TRANSFER TO FIRE IMPACT	180,546	-	-
TRANSFER TO SCHOOL IMPACT	-	-	-
STATE ASSESSMENT OFFICE SUPPORT	-	-	-
TRANSFER TO RECREATION ENTERPRISE	46,371	43,000	43,000
TRANSFER TO LAND MANAGEMENT	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TRANSFERS TO OTHER FUNDS	9,865,848	6,819,527	302,536
TRANSFER TO SANITARY DISTRICT - 1994 WATER BONI	70,059	71,296	-
TRANSFER TO SANITARY DISTRICT - 2002 REFUNDING	15,503	19,841	84,017
TRANSFER TO SANITARY DISTRICT - 1995 REFUNDING	74,286	52,292	73,290
TRANSFER TO PUBLIC LANDINGS	-	55,262	55,407
TRANSFER TO AIRPORT	-	22,926	52,237
TRANSFERS TO OTHER FUNDS - DEBT	159,848	221,618	264,951
ALLOCATION TO TAX DITCHES	750	750	1,500
ALLOCATION FOR LAW CLERK	-	9,248	9,247
RESTRICTED ALLOCATION - HOUSING - 2006 BOND	-	192,990	193,497
OTHER ALLOCATIONS	750	202,988	204,244
TOTAL EXPENDITURES AND TRANSFERS	<u>96,042,268</u>	<u>105,671,263</u>	<u>104,050,037</u>
SURPLUS (DEFICIT)	<u>1,329,480</u>	<u>-</u>	<u>-</u>

*As adjusted for one time revenues and expenditures

**QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2009 ADOPTED BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
USER REVENUES	3,950,000	1,904,000	5,854,000
INSPECTION FEES	100,000	-	100,000
INTEREST	75,000	15,000	90,000
USER INTEREST	50,000	25,000	75,000
INTERFUND TRANSFER IN	4,050	-	4,050
DEVELOPER REVIEW & EXACTIONS	6,000	-	6,000
OTHER REVENUES	314,500	137,000	451,500
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TOTAL REVENUE	4,499,550	2,081,000	6,580,550
 ADMINISTRATION & INSPECTION			
SALARIES & WAGES	382,985	241,609	624,594
CONTRACTED SERVICES	126,500	86,000	212,500
SUPPLIES & MATERIALS	64,250	24,500	88,750
PAYROLL EXPENSE	175,557	112,693	288,250
OTHER CHARGES	210,792	23,941	234,733
CAPITAL OUTLAY	68,000	65,000	133,000
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TOTAL	1,028,084	553,743	1,581,827
 COLLECTION			
SALARIES & WAGES	972,470	-	972,470
CONTRACTED SERVICES	71,000	-	71,000
SUPPLIES & MATERIALS	279,500	-	279,500
PAYROLL EXPENSE	480,984	-	480,984
OTHER CHARGES	255,000	-	255,000
CAPITAL OUTLAY	14,921	-	14,921
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TOTAL	2,073,875	-	2,073,875
 DISTRIBUTION			
SALARIES & WAGES	-	86,416	86,416
CONTRACTED SERVICES	-	63,500	63,500
SUPPLIES & MATERIALS	-	33,500	33,500
PAYROLL EXPENSE	-	45,454	45,454
OTHER CHARGES	-	9,000	9,000
CAPITAL OUTLAY	-	50,000	50,000
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TOTAL	-	287,870	287,870
 TREATMENT			
SALARIES & WAGES	437,714	460,878	898,592

**QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2009 ADOPTED BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
CONTRACTED SERVICES	116,000	49,500	165,500
SUPPLIES & MATERIALS	146,000	132,500	278,500
PAYROLL EXPENSE	213,377	251,301	464,678
OTHER CHARGES	303,500	135,000	438,500
CAPITAL OUTLAY	-	50,000	50,000
TOTAL	<u>1,216,591</u>	<u>1,079,179</u>	<u>2,295,770</u>
SHOP			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	121,000	40,000	161,000
SUPPLIES & MATERIALS	59,500	42,500	102,000
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	500	1,000	1,500
CAPITAL OUTLAY	-	-	-
TOTAL	<u>181,000</u>	<u>83,500</u>	<u>264,500</u>
TOTAL EXPENSES	<u>4,499,550</u>	<u>2,004,292</u>	<u>6,503,842</u>
SURPLUS (DEFICIT)	<u>(0)</u>	<u>76,708</u>	<u>76,708</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 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	FY 08 BUDGET	FY 09 REQUESTED
HIGHWAY USER	4,534,606	5,580,859	5,580,859
OTHER FEDERAL GRANTS	-	-	-
MISCELLANEOUS STATE GRANT	-	-	-
CONTR CAPITAL - DEVELOPER EXACTION	305,500	-	-
DEVELOPMENT REVIEW	33,754	30,000	30,000
INSPECTION	174,746	238,517	238,517
INTEREST	116,352	6,000	6,000
FRANCHISE FEES	-	-	-
NON DEPARTMENTAL	30,546	20,000	20,000
MOSQUITO CONTROL GRANT	14,696	35,000	15,000
USER FEES MOSQUITO CONTROL	73,498	64,000	75,000
MATERIALS	-	-	-
WORKERS COMPENSATION	170,704	-	-
INSURANCE PROCEEDS	-	-	-
PROCEEDS/SALE OF FIXED ASSETS	1,383	-	-
MISCELLANEOUS	143,462	-	-
LEASE PURCHASE PROCEEDS	-	-	-
INTERFUND TRANSFER- ROADS CAPITAL	168,945	43,996	55,039
INTERFUND TRANSFER IN - GENERAL	-	-	-
INTERFUND TRANS IN - FRANCHISE FEES	25,987	30,000	30,000
PRIOR YEAR FUND BALANCE 81955	-	35,000	-
PRIOR YEAR FUND BALANCE 81000	-	400,000	759,245
PRIOR YEAR FUND BALANCE 8110	-	-	-
TOTAL REVENUE	<u>5,794,179</u>	<u>6,483,372</u>	<u>6,809,660</u>
EXPENDITURES			
SALARIES & WAGES	2,426,748	2,882,062	2,956,051
CONTRACTED SERVICES	214,675	44,800	44,800
SUPPLIES & MATERIALS	2,324,261	1,431,503	1,382,003
PAYROLL EXPENSE	1,318,953	1,658,548	1,784,926
OTHER CHARGES	(1,110,602)	(30,027)	(82,530)
CAPITAL OUTLAY	620,144	649,874	795,000
LESS SALARIES AND BENEFITS	<u>5,794,179</u>	<u>6,636,760</u>	<u>6,880,250</u>
LESS SALARIES AND BENEFITS ALLOCATED TO CAPITAL PROJECTS	-	153,388	70,590
NET EXPENDITURES	<u>5,794,179</u>	<u>6,483,372</u>	<u>6,809,660</u>
	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
HOUSING AND COMMUNITY SERVICES
FISCAL 2009 ADOPTED BUDGET**

	TOTAL	ADMIN	PROGRAMS
REVENUES			
GRANT REVENUES	165,286	-	165,286
INTEREST	-	-	-
OTHER	200	200	-
INTERFUND TRANSFER	473,089	418,019	55,070
INTERFUND - NON GEN	150,000		150,000
FUND BALANCE	<u>250,000</u>	<u>-</u>	<u>250,000</u>
TOTAL REVENUES	<u>1,038,575</u>	<u>418,219</u>	<u>620,356</u>
EXPENDITURES			
SALARIES & WAGES	293,255	255,285	37,970
CONTRACTED SERVICES	163,200	11,000	152,200
SUPPLIES & MATERIALS	11,506	10,900	606
PAYROLL EXPENSE	135,834	116,234	19,600
OTHER CHARGES	434,780	24,800	409,980
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>1,038,575</u>	<u>418,219</u>	<u>620,356</u>
SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
DEPARTMENT OF AGING
FISCAL 2009 ADOPTED BUDGET**

	ADMIN	PROGRAMS	TOTAL
REVENUE			
COUNTY FUNDS	244,614	1,714,635	1,959,249
GRANTS & OTHER	<u>-</u>	<u>1,084,378</u>	<u>1,084,378</u>
TOTAL	<u>244,614</u>	<u>2,799,013</u>	<u>3,043,627</u>
EXPENDITURES			
SALARIES & WAGES	143,858	1,410,984	1,554,842
CONTRACTED SERVICES	-	344,893	344,893
SUPPLIES & MATERIALS	18,000	232,200	250,200
PAYROLL EXPENSE	46,256	721,836	768,092
OTHER CHARGES	28,500	17,750	46,250
CAPITAL OUTLAY	<u>8,000</u>	<u>71,350</u>	<u>79,350</u>
TOTAL	<u>244,614</u>	<u>2,799,013</u>	<u>3,043,627</u>
SURPLUS(DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
COMMUNITY PARTNERSHIPS FOR CHILDREN
FISCAL 2009 ADOPTED BUDGET**

	TOTAL	ADMINISTRATION	PROGRAMS
COUNTY FUNDS	168,486	68,486	100,000
OTHER REVENUES	91,141	17,941	73,200
GRANT REVENUES	<u>1,969,210</u>	<u>389,970</u>	<u>1,579,240</u>
TOTAL REVENUES	<u>2,228,837</u>	<u>476,397</u>	<u>1,752,440</u>
SALARIES & WAGES	284,745	259,594	25,151
CONTRACTED SERVICES	1,458,637	32,500	1,426,137
SUPPLIES & MATERIALS	21,585	12,200	9,385
PAYROLL EXPENSE	119,364	113,010	6,354
OTHER CHARGES	342,506	57,093	285,413
CAPITAL OUTLAY	<u>2,000</u>	<u>2,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>2,228,837</u>	<u>476,397</u>	<u>1,752,440</u>
SURPLUS(DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
BAY BRIDGE AIRPORT
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	FY 08 BUDGET	FY 09 REQUESTED
OPERATING			
INTERGOVERNMENTAL	1,112	22,926	52,237
RENT AND FUEL SALES	384,050	423,340	583,190
WORKMEN'S COMPENSATION	2,658	-	-
CONTRIB CAPITAL REV-FEDERAL	-	-	-
CONTRIB CAPITAL REV-STATE	-	-	-
OTHER REVENUES	19,086	14,000	15,277
	<u>406,906</u>	<u>460,266</u>	<u>650,704</u>
TOTAL OPERATING REVENUE	406,906	460,266	650,704
SALARIES & WAGES	124,853	132,624	128,591
CONTRACTED SERVICES	18,046	21,003	20,207
SUPPLIES & MATERIALS	225,291	183,550	343,800
PAYROLL EXPENSE	59,577	65,644	86,304
OTHER CHARGES	78,122	98,364	99,899
CAPITAL OUTLAY	-	-	-
	<u>505,889</u>	<u>501,185</u>	<u>678,801</u>
TOTAL OPERATING EXPENDITURES	505,889	501,185	678,801
OPERATING SURPLUS (DEFICIT)	<u>(98,983)</u>	<u>(40,919)</u>	<u>(28,097)</u>

**QUEEN ANNE'S COUNTY
RECREATION ENTERPRISE FUND
FISCAL 2009 ADOPTED BUDGET**

REVENUE	FY 07 ACTUAL	FY 08 BUDGET	FY 09 REQUESTED
FEDERAL GRANTS	-	-	-
STATE GRANTS	2,252	4,452	4,452
PROGRAMS & FEES	430,195	428,100	440,500
TICKETS	44,723	45,000	45,000
ADVERTISING	4,485	13,000	10,000
OTHER	19,321	11,600	12,000
PRIOR YEAR FUND BALANCE	-	-	-
COUNTY FUNDS	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
TOTAL OPERATING REVENUE	<u>543,976</u>	<u>545,152</u>	<u>554,952</u>
SALARIES & WAGES	130,346	132,670	140,405
CONTRACTED SERVICES	175,995	148,331	152,361
SUPPLIES & MATERIALS	105,325	123,267	120,500
PAYROLL EXPENSE	38,006	45,873	51,624
OTHER CHARGES	83,795	89,899	92,581
CAPITAL OUTLAY	<u>-</u>	<u>5,000</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	<u>533,467</u>	<u>545,040</u>	<u>557,471</u>
OPERATING SURPLUS (DEFICIT)	<u>10,509</u>	<u>112</u>	<u>(2,519)</u>

**QUEEN ANNE'S COUNTY
LAND MANAGEMENT ENTERPRISE FUND
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
OPERATING			
REVENUE			
OTHER FEDERAL OPERATING GRANTS	26,149	26,149	26,149
OTHER STATE GRANT	14,601	123,000	-
GENERAL COUNTY GRANT REVENUE	-	-	-
SODA/LANCE	2,466	10,000	2,500
RENTS	334,039	187,550	182,394
BOE MAINTENANCE CHARGES	275,306	345,359	-
CONTRIBUTIONS/DONATIONS	447	-	-
MISCELLANEOUS	82,814	-	-
USER FEES	21,003	11,750	54,750
COMMUNITY SERVICE PROGRAM USER FEES	1,200	-	-
GAIN/LOSS ON DISPOSAL OF ASSETS	-	-	-
DONATED CAPITAL ASSETS	-	-	-
EXTRAORDINARY GAIN/LOSS	-	-	-
INTERFUND TRANSFER	154,021	137,000	336,286
PRIOR YEAR FUND BALANCE	-	-	-
TOTAL OPERATING REVENUE	<u>912,046</u>	<u>840,808</u>	<u>602,079</u>
EXPENDITURES			
SALARIES & WAGES	258,210	261,534	318,915
CONTRACTED SERVICES	120,124	88,149	22,894
SUPPLIES & MATERIALS	143,956	168,652	117,524
PAYROLL EXPENSE	95,797	95,864	122,546
OTHER CHARGES	123,864	39,287	40,093
CAPITAL OUTLAY	<u>(24,454)</u>	<u>43,000</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	<u>717,497</u>	<u>696,486</u>	<u>621,972</u>
OPERATING SURPLUS(DEFICIT)	<u>194,549</u>	<u>144,322</u>	<u>(19,893)</u>

**QUEEN ANNE'S COUNTY
PUBLIC LANDINGS ENTERPRISE FUND
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
OPERATING			
OTHER FEDERAL GRANTS	-	-	-
RECREATION GRANTS	23,409	30,000	30,000
BOAT SLIP	-	-	-
LANDING PERMITS	173,613	145,000	145,000
ROMANCOKE PIER	18,302	20,000	27,000
MATAPEAKE REV	42,523	45,000	55,000
FINES	24,575	25,000	25,000
GENERAL RENT REVENUE	16,100	30,000	5,000
WORKERS COMPENSATION	3,883	-	-
OTHER REVENUE	6,864	-	-
PRIOR YEAR FUND BALANCE	-	-	-
INTERFUND TRANSFER	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING REVENUE	<u>309,269</u>	<u>295,000</u>	<u>287,000</u>
SALARIES & WAGES	161,858	196,390	210,106
CONTRACTED SERVICES	40,595	46,750	49,800
SUPPLIES & MATERIALS	16,370	15,480	15,480
PAYROLL EXPENSE	64,208	70,991	69,244
OTHER CHARGES	19,759	40,038	35,988
CAPITAL OUTLAY	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING EXPENDITURES	<u>302,790</u>	<u>369,649</u>	<u>380,618</u>
OPERATING SURPLUS (DEFICIT)	<u>6,479</u>	<u>(74,649)</u>	<u>(93,618)</u>

**QUEEN ANNE'S COUNTY
MARINAS ENTERPRISE FUND
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
OPERATING			
OTHER FEDERAL GRANTS	-	-	-
RECREATION GRANTS	-	-	-
BOAT SLIP	108,100	114,600	114,600
FINES	-	-	-
MISCELLANEOUS	8,478	-	-
CONTRIBUTED CAPITAL	-	-	-
PRIOR YEAR FUND BALANCE	-	74,484	-
INTERFUND TRANSFER	-	55,262	55,407
	<u> </u>	<u> </u>	<u> </u>
TOTAL OPERATING REVENUE	<u>116,578</u>	<u>244,346</u>	<u>170,007</u>
SALARIES & WAGES	7,346	12,231	12,774
CONTRACTED SERVICES	2,248	150,171	150,171
SUPPLIES & MATERIALS	8,937	440	440
PAYROLL EXPENSE	5,544	5,860	6,413
OTHER CHARGES	29,209	75,476	75,621
CAPITAL OUTLAY	-	-	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL OPERATING EXPENDITURES	<u>53,284</u>	<u>244,178</u>	<u>245,419</u>
OPERATING SURPLUS (DEFICIT)	<u>63,294</u>	<u>168</u>	<u>(75,412)</u>

**QUEEN ANNE'S COUNTY
BLUE HERON GOLF COURSE
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
OPERATING			
PROCEEDS OF BONDS	-	-	-
RECREATION OPERATING GRANTS	500	500	500
GOLF CHARGES	<u>310,182</u>	<u>340,100</u>	<u>343,100</u>
TOTAL OPERATING REVENUE	310,682	340,600	343,600
SALARIES & WAGES	164,307	131,548	94,155
CONTRACTED SERVICES	17,267	100,035	179,528
SUPPLIES & MATERIALS	93,051	72,296	27,000
PAYROLL EXPENSE	58,121	46,982	18,871
OTHER CHARGES	195,956	167,362	168,137
CAPITAL OUTLAY	<u>600</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	<u>529,302</u>	<u>518,223</u>	<u>487,691</u>
OPERATING SURPLUS (DEFICIT)	<u>(218,620)</u>	<u>(177,623)</u>	<u>(144,091)</u>

**QUEEN ANNE'S COUNTY
 AGRICULTURAL TRANSFER TAX FUND
 FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
AGRICULTURE TRANSFER	590,813	155,000	155,000
GENERAL FUND	223,874	167,000	32,000
INTEREST	119,791	5,000	5,000
PRIOR YEAR FUND BAL	<u>-</u>	<u>468,000</u>	<u>468,000</u>
TOTAL REVENUE	934,478	795,000	660,000
OTHER CHARGES	<u>1,117,525</u>	<u>666,667</u>	<u>660,000</u>
TOTAL EXPENDITURES	<u>1,117,525</u>	<u>666,667</u>	<u>660,000</u>
SURPLUS (DEFICIT)	<u>(183,047)</u>	<u>128,333</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
TAX DITCH FUND
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
INTEREST - COUNTY TAX DITCH	-	-	-
TAX DITCHES - HARRINGTON-BEAVERDAM	2,710	-	-
TAX DITCHES - DOWNES, WILSON, BITTLE	1,588	-	-
INTEREST - DOWNES, WILSON, BITTLE	955	-	-
TAX DITCHES - BEAVERDAM	16,068	13,500	15,000
INTEREST - BEAVERDAM	4,418	1,200	1,200
TAX DITCHES - LONG MARSH	1,051	750	750
COUNTY ALLOCATION - LONG MARSH	<u>750</u>	<u>750</u>	<u>1,500</u>
TOTAL REVENUE	27,540	16,200	18,450
BEAVERDAM	10,290	11,500	11,500
LONG MARSH	<u>943</u>	<u>1,500</u>	<u>2,250</u>
TOTAL EXPENDITURES	20,055	13,000	13,750
SURPLUS (DEFICIT)	<u>7,485</u>	<u>3,200</u>	<u>4,700</u>

**QUEEN ANNE'S COUNTY
KENT NARROWS SPECIAL REVENUE FUND
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
BEGINNING FUND BALANCE	<u>23,438</u>	<u>74,316</u>	<u>102,860</u>
REVENUE			
SPECIAL ASSESSMENTS PROPERTY TAX	28,202	22,000	22,000
PROPERTY TAX INTEREST	26	75	75
ADMISSION & AMUSEMENT TAX	71,442	60,000	60,000
INTERFUND TRANSFER IN	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>99,670</u>	<u>82,075</u>	<u>82,075</u>
EXPENDITURES			
EXECUTIVE DIRECTOR	-	-	-
ELECTRICITY	3,928	8,500	8,500
INTERFUND TRANS TO DEBT SERVICE AND ECONOMIC DEVELOPMENT	<u>44,864</u>	<u>45,031</u>	<u>45,427</u>
TOTAL EXPENDITURES	<u>48,792</u>	<u>53,531</u>	<u>53,927</u>
NET INCOME/(LOSS)	<u>50,878</u>	<u>28,544</u>	<u>28,148</u>
ENDING FUND BALANCE	<u>74,316</u>	<u>102,860</u>	<u>131,008</u>

**QUEEN ANNE'S COUNTY
PRICE CREEK DREDGING FUND
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
BEGINNING FUND BALANCE	15,697	15,626	15,826
REVENUE			
BENEFIT ASSESSMENT	23,754	24,200	24,200
USER INTEREST	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>23,929</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>(71)</u>	<u>200</u>	<u>200</u>
ENDING FUND BALANCE	<u>15,626</u>	<u>15,826</u>	<u>16,026</u>

**QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2009 ADOPTED BUDGET**

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENTS			PARKS & RECREATION		
	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
BEGINNING FUND BALANCE	2,839,326	2,542,813	1,999,693	1,075,785	541,096	146,996	-	-	-
REVENUE									
IMPACT FEES	963,215	840,000	840,000	450,387	200,000	450,000	-	-	85,000
INTEREST	148,392	25,000	25,000	43,140	5,900	5,900	-	-	6,000
TRANSFER IN FROM GENERAL FUND	-	-	-	180,547	-	-	-	-	-
PRIOR YEAR FUND BALANCE	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,111,607	865,000	865,000	674,074	205,900	455,900	-	-	91,000
EXPENDITURES									
TRANSFER TO GENERAL FUND	1,408,120	1,408,120	1,408,120	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	91,000
VOLUNTEER FIRE DEPARTMENTS	-	-	-	1,208,763	600,000	600,000	-	-	-
TOTAL EXPENDITURES	1,408,120	1,408,120	1,408,120	1,208,763	600,000	600,000	-	-	91,000
NET INCOME/(LOSS)	(296,513)	(543,120)	(543,120)	(534,689)	(394,100)	(144,100)	-	-	-
ENDING FUND BALANCE	2,542,813	1,999,693	1,456,573	541,096	146,996	2,896	-	-	-

**QUEEN ANNE'S COUNTY
INMATE WELFARE FUND
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
BEGINNING FUND BALANCE	151,129	186,263	164,138
 REVENUE			
MERCHANDISE SALES - TAXABLE	71,225	60,000	75,000
INTEREST	8,135	5,000	5,000
MISCELLANEOUS	<u>41,852</u>	<u>40,000</u>	<u>40,000</u>
TOTAL REVENUE	121,212	105,000	120,000
 EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	175	125	250
SUPPLIES & MATERIALS	82,926	100,000	115,000
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	-	-	-
CAPITAL OUTLAY	<u>2,977</u>	<u>27,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	<u>86,078</u>	<u>127,125</u>	<u>135,250</u>
 NET INCOME/(LOSS)	<u>35,134</u>	<u>(22,125)</u>	<u>(15,250)</u>
 ENDING FUND BALANCE	<u>186,263</u>	<u>164,138</u>	<u>148,888</u>

**QUEEN ANNE'S COUNTY
LAW LIBRARY
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
BEGINNING FUND BALANCE	52,561	71,940	78,060
 REVENUE			
DISCOVERY AND COURT FEES	12,409	3,000	3,000
FINES AND FORFEITURES	39,232	-	-
INTEREST	3,702	-	-
PUBLICATIONS REIMBURSEMENT	19,380	-	-
INTERFUND TRANSFER IN	<u>5,100</u>	<u>6,120</u>	<u>6,120</u>
TOTAL REVENUE	<u>79,823</u>	<u>29,120</u>	<u>9,120</u>
 EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	3,070	3,000	3,000
SUPPLIES & MATERIALS	56,908	20,000	-
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	466	-	-
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	<u>60,444</u>	<u>23,000</u>	<u>3,000</u>
NET INCOME/(LOSS)	<u>19,379</u>	<u>6,120</u>	<u>6,120</u>
ENDING FUND BALANCE	<u>71,940</u>	<u>78,060</u>	<u>84,180</u>

**QUEEN ANNE'S COUNTY
PUBLIC HOUSING AUTHORITY
FISCAL 2009 ADOPTED BUDGET**

	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
REVENUE			
RENTAL INCOME	772,519	801,700	1,050,896
FEDERAL FUNDS	1,258,242	995,356	994,155
STATE FUNDS	1,300,385	-	-
OTHER	208,230	162,132	235,962
DEBT PROCEEDS	-	730,966	-
COUNTY FUNDS-OPERATING	183,590	348,296	287,909
COUNTY FUNDS - DEBT	-	192,990	193,497
COUNTY FUNDS-CAPITAL	<u>1,977,492</u>	<u>250,000</u>	<u>-</u>
TOTAL REVENUES	<u>5,700,458</u>	<u>3,481,440</u>	<u>2,762,419</u>
HOUSING AUTHORITY			
SALARIES & WAGES	370,331	465,635	495,059
CONTRACTED SERVICES	385,599	509,450	187,422
SUPPLIES & MATERIALS	82,798	45,600	57,700
PAYROLL EXPENSE	197,881	286,469	295,783
OTHER CHARGES	1,316,777	1,467,320	1,668,655
OTHER CHARGES	<u>(137,541)</u>	<u>706,966</u>	<u>57,800</u>
TOTAL EXPENDITURES	<u>2,215,845</u>	<u>3,481,440</u>	<u>2,762,419</u>
SURPLUS (DEFICIT)	<u>3,484,613</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2009**

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
GRASONVILLE COMMUNITY CENTER	100,000	-	-	-	-	-	100,000
TRANSFER TO GEN FUND FOR VFD CAPITAL EQUIPMENT	162,410	-	-	-	-	-	162,410
EASTERN SHORE MUSEUM OF LIFE	2,000	-	-	-	-	-	2,000
CHESTERWYE EXPANSION	125,000	-	-	-	-	-	125,000
KENNARD ALUMNI ASSOCIATION	100,000	-	-	-	-	-	100,000
LONG MARSH DITCH - EROSION & STABILIZATION	12,500	-	-	-	-	-	12,500
BEAVERDAM TAX DITCH	10,000	-	-	-	-	-	10,000
TRANSFER TO AG TRANSFER FUND - MALPF FUNDS	135,000	-	-	-	-	-	135,000
TRANSFER TO ENTERPRISE CAPITAL PROJECTS	25,000	-	-	-	-	-	25,000
TRANSFER TO HOUSING & COMMUNITY SERVICES CWF	100,000	-	-	-	-	-	100,000
TOTAL OUTSIDE AGENCIES AND OTHER	771,910	-	-	-	-	-	771,910
PUBLIC DRAINAGE	-	100,000	-	-	-	-	100,000
COUNTY FACILITIES PROGRAM	125,000	-	-	-	-	-	125,000
NESBIT ROAD MEDICAL CTR INFRASTRUCTURE	-	-	4,066,000	-	-	-	4,066,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	15,000	-	-	-	-	-	15,000
TRANSPORTATION PLAN	150,000	-	-	-	-	-	150,000
TOTAL ENGINEERING & GENERAL SERVICES	290,000	100,000	4,066,000	-	-	-	4,456,000
VOTING SYSTEM	-	-	-	111,675	-	-	111,675
TOTAL BOARD OF ELECTIONS	-	-	-	111,675	-	-	111,675
GASB IMPLEMENTATIONS	10,000	-	-	-	-	-	10,000
TOTAL FINANCE	10,000	-	-	-	-	-	10,000
SHERIFF CARS - REPLACEMENT	-	-	-	55,405	-	-	55,405
TOTAL SHERIFF	-	-	-	55,405	-	-	55,405
EMS-TYPE I MODULAR AMBULANCE - NEW	132,212	-	-	-	-	-	132,212
AVL SERVER	-	-	-	10,000	-	-	10,000
EMS - ROUTE 8 STATION PROJECT	35,000	-	-	-	-	-	35,000
EMS-LIFEPAK 12 GRANT/UPGRADE	-	-	-	23,434	-	-	23,434
EMS- ROUTE 8 STATION COMMUNICATIONS EQUIP	-	-	-	10,000	-	-	10,000
COMM - MOBILE DATA TERMINALS	-	-	-	36,000	-	-	36,000
COMM - HARDWARE REPLACEMENT	160,000	-	-	-	-	-	160,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	327,212	-	-	79,434	-	-	406,646
REGIONAL DETENTION CENTER	50,000	-	-	-	-	-	50,000
VEHICLES-TRANSPORT VAN REPLACEMENT	-	-	-	26,000	-	-	26,000
CARPET, FURNITURE, PAINT	20,000	-	-	-	-	-	20,000
MODULAR PROJECT ADD-ON	200,000	-	-	-	-	-	200,000
TOTAL DETENTION CENTER	270,000	-	-	26,000	-	-	296,000
GIS & STRATEGIC PLANNING - LAND USE	40,000	-	-	-	-	-	40,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	55,000	-	-	-	-	55,000	110,000
TOTAL LAND USE, GROWTH MGMT & ENVIRONMENT	95,000	-	-	-	-	55,000	150,000
INFO SYSTEMS PHASED COUNTY-WIDE HDW/SFTWR/NETWR	40,000	-	-	-	-	-	40,000
RECORDS MANAGEMENT SYSTEM	40,000	-	-	-	-	-	40,000
TOTAL IT	80,000	-	-	-	-	-	80,000
ROLL OFF CONTAINERS	-	-	-	24,000	-	-	24,000
COMPACTORS - REPLACEMENT	-	-	-	45,000	-	-	45,000
BALERS - REPLACEMENT	-	-	-	20,000	-	-	20,000
LOADER - REPLACEMENT	-	-	-	130,000	-	-	130,000
MRRP RECYCLING EQUIPMENT	-	-	-	-	-	30,000	30,000
MRRP SPONSORED GRANTS	-	-	-	-	-	35,000	35,000
TOTAL SOLID WASTE	-	-	-	219,000	-	65,000	284,000
RELOCATABLE CLASSROOMS	231,000	-	-	-	-	-	231,000
NEW SCHOOL - SUDLERSVILLE MIDDLE & SEWER ALL	-	-	2,415,600	-	-	-	2,415,600
KENT ISLAND ELEMENTARY - RENO/ADD	-	5,148,000	2,568,000	-	-	-	7,716,000
SECURITY ENTRANCES	160,000	-	-	-	-	-	160,000
PARKING LOT - GRASONVILLE ELEMENTARY	30,000	-	-	-	30,000	-	30,000
BAYSIDE ELEMENTARY - ROOF REPAIRS	454,000	881,000	-	-	-	-	1,335,000
PAYROLL SOFTWARE UPGRADE	65,000	-	-	-	-	-	65,000
QAC HIGH SCHOOL - FIELD UPGRADES	-	-	-	-	-	500,000	500,000
QAC HIGH SCHOOL - STADIUM PRESS BOX	50,000	-	-	-	-	-	50,000
FINANCIAL HARDWARE SYSTEM	60,000	-	-	-	-	-	60,000
CENTRAL CALL SYSTEM	16,000	-	-	-	-	-	16,000
PAINTING - QACHS GYM, GRAS ELE, CENT & STEV MID	40,000	-	-	-	-	-	40,000

**QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2009**

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
BAYSIDE ELEMENTARY - HVAC	420,000	-	-	-	-	-	420,000
BOARD OF EDUCATION - GENERATOR	50,000	-	-	-	-	-	50,000
ELECTRONIC VISITORS' REGISTRATION	20,000	-	-	-	-	-	20,000
PLAYGROUND EQUIPMENT REPAIRS - ELEMENTARY SCHOOL	65,000	-	-	-	-	-	65,000
TOTAL BOARD OF EDUCATION	1,661,000	6,029,000	4,983,600	-	-	500,000	13,173,600
CAPITAL EQUIPMENT (GEN FUND)	-	-	-	7,000	-	-	7,000
MAJOR MAINTENANCE FUND	160,000	-	-	-	-	-	160,000
WHITE MARSH PARK AT BLOOMFIELD FARM	250,000	-	-	-	-	-	250,000
TOTAL PARKS & REC	410,000	-	-	7,000	-	-	417,000
TOTAL GENERAL CAPITAL PROJECTS	3,915,122	6,129,000	9,049,600	498,514	-	620,000	20,212,236
CAPITAL EQUIPMENT (ENTERPRISE FUND)	-	-	-	78,000	-	-	78,000
TOTAL REC & PARKS ENTERPRISE	-	-	-	78,000	-	-	78,000
CHINO FARMS LANDING	-	100,000	-	-	-	-	100,000
THOMPSON CREEK RAMP	-	150,000	-	-	-	-	150,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	250,000	-	-	-	-	250,000
BLUE HERON GC OLD NINE RENOVATIONS	-	25,000	-	-	25,000	-	50,000
TOTAL GOLF COURSE ENTERPRISE	-	25,000	-	-	25,000	-	50,000
FOXXTOWN	-	-	500,000	-	-	-	500,000
RIVERSIDE ESTATES FLOOR REPLACEMENT	-	-	-	-	-	28,000	28,000
SCATTERED SITE HOUSING	-	100,000	-	-	-	250,000	350,000
TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE	-	100,000	500,000	-	-	278,000	878,000
DUMP TRUCKS - 6 WHEEL CREW CAB	-	-	-	120,000	-	-	120,000
DUMP TRUCKS - 6 WHEEL	-	-	-	100,000	-	-	100,000
TRACTOR MOWERS REPLACEMENT	-	-	-	250,000	-	-	250,000
MOTOR GRADER - REPLACEMENT	-	-	-	225,000	-	-	225,000
FORK LIFT - REPLACEMENT	-	-	-	30,000	-	-	30,000
MISC SMALL EQUIPMENT	-	-	-	60,000	-	-	60,000
ISLAND CREEK BRIDGE	-	1,040,000	-	-	-	260,000	1,300,000
ASPHALT OVERLAYS	-	200,000	-	-	-	50,000	250,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	10,000	-	-	10,000
DPW ROUTE 301 YARD PAVING	-	-	360,000	-	-	-	360,000
MD 18 CAPACITY & SAFETY IMPROVEMENTS	-	-	-	-	-	200,000	200,000
TOTAL ROADS BOARD CAPITAL PROJECTS	-	1,240,000	360,000	795,000	-	510,000	2,905,000
VACUUM PUMP REPLACEMENTS	-	-	-	14,921	-	-	14,921
RATE SCHEDULE STUDY	-	-	-	50,000	-	-	50,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	15,000	-	-	15,000
SOUTHERN KENT ISLAND SEWER SERVICE	-	-	-	-	-	2,000,000	2,000,000
TOTAL SEWER ENTERPRISE	-	-	-	79,921	-	2,000,000	2,079,921
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	15,000	-	-	15,000
LOWER PATAPSCO WELLS	-	-	-	50,000	-	-	50,000
RATE SCHEDULE STUDY	-	-	-	50,000	-	-	50,000
MINI-EXCAVATOR	-	-	-	50,000	-	-	50,000
SOUTHERN KENT ISLAND WATER SERVICE	-	-	-	-	-	2,000,000	2,000,000
TOTAL WATER ENTERPRISE	-	-	-	165,000	-	2,000,000	2,165,000
TOTAL ALL CAPITAL PROJECTS	\$ 3,915,122	\$ 7,744,000	\$ 9,909,600	\$ 1,616,435	\$ 25,000	\$ 5,408,000	\$ 28,618,157