

# Allegany County, Maryland

## Fiscal Year

# 2018

## Adopted Budget

Adopted June 1, 2017



### Allegany County Board of County Commissioners

Jacob C. Shade, *President*

Creade V. Brodie, Jr., *Commissioner*

William R. Valentine, *Commissioner*

David A. Eberly, *County Administrator*





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### TABLE OF CONTENTS

	<u>PAGE NUMBER</u>
<u>County Commissioners' Budget Message &amp; Budget Priorities</u>	1 - 2
<u>Budget Resolution</u>	3
<u>Tax Levy and Differential, Discounts &amp; Interest</u>	4 - 5
<u>Supplemental Levy for Special Taxing Areas</u>	6 - 7
<u>Summary Schedule of Total Sources and Users of Funds</u>	8
<u>Budget Graphs and Indicators</u>	9 - 16
<u>General Fund</u>	
Summary Schedule of Revenues & Appropriations	17
Detail Schedule of Revenues	18 - 21
Detail Schedule of Appropriations	22 - 32
<u>Special Revenue Funds</u>	
Summary Schedule of Revenues & Appropriations	34
Coal Haul Roads Fund	35
Rocky Gap Slots Fund	35
Transit Fund	35
Gaming Fund	36
Community Development Block Grant Fund	36
Community Development Block Grant Project Income Fund	36
Housing and Community Development Fund	36
Narcotics Tasks Force Fund	37
Revolving Building Fund	37
State Fire & Rescue and Inmate Commissary Fund	37
<u>Debt Service Fund</u>	
Debt Service Message	39
Schedule of Revenues & Appropriations	40
Detail Schedule of Appropriations	40
Debt Service Transfer	41
Existing Debt Service Obligation Debt	42
Debt Service Payments	42
<u>Capital Projects Fund</u>	
Summary Schedule of Revenues & Appropriations	44
Capital Projects Fund	45
Pay As You Go Capital Reserve Fund	46
2013 Public Improvement Bond Fund	46
2008 Public Improvement Bond Fund	47
2015 Public Improvement Bond Fund	47
2017 Public Improvement Bond Fund	47
<u>Proprietary Fund Types - Enterprise Funds</u>	
Summary Schedule of Revenues & Expenditures	49
Water Districts - Schedule of Revenues & Expenditures	50
Sanitary Districts - Schedule of Revenues & Expenditures	51
County Loan Fund - Schedule of Revenues & Expenditures	52
Allconet II - Schedule of Revenues & Expenditures	52
<u>Additional Information</u>	
FY 18 - 22 Capital Improvement Program Summary	II-01 - II-13



# ALLEGANY COUNTY, MARYLAND

## Office of The Board of County Commissioners

701 Kelly Road  
Cumberland, MD 21502  
301-777-5912 FAX 301-724-6970  
[www.gov.allconet.org](http://www.gov.allconet.org)

### BOARD OF COMMISSIONERS

Jacob C. Shade, President  
Creade V. Brodie, Jr.  
William R. Valentine

David A. Eberly, County Administrator  
William M. Rudd, County Attorney

### FY 2018 Budget Message June 1, 2017

Dear Allegany County Residents,

Our fiscal year operating budget summarizes the goals of our Board of County Commissioners. Our Board believes this budget is equitable and realistic given our county's projected revenues for FY 2018. Our Board has worked very hard to maintain a strong financial position. The taxpayers deserve this of their government.

FY 2018 total general fund expenditures are \$86,897,607. This represents an increase of 0.74%, or \$635,129. There are no tax increases. There is also a small decrease of 1/10<sup>th</sup> of one cent in the real property tax rate which decreases it to \$0.9760. Allegany County's real property tax rate ranked tenth lowest of Maryland's 24 jurisdictions in FY 2017.

The county has three primary sources of revenue: real estate (property) tax - \$41,159,859 (47.38% of all revenue), income tax - \$26,649,213 (30.67% of all revenue), and a state disparity grant - \$8,930,611 (10.28% of all revenue - \$1,632,106 of the state disparity grant is given to the Board of Education for teachers' pensions). Both the real estate tax and the income tax are projected to decrease in FY 2018.

Education remains the county's single highest funding priority: 43.79% of the county's general fund expenditures are dedicated to the Allegany County Board of Education and our community college, Allegany College of Maryland.

Allegany County Government has increased the appropriation to the Board of Education (\$254,323, 0.84%) to \$30,424,308. In addition, \$1,510,084 is paid for debt service for Board of Education capital projects by the Board of County Commissioners.

Public safety receives 20.67% of every tax dollar. Public safety includes the Allegany County Department of Emergency Services, the Sheriff's Office and Road Patrol, and the Allegany County Detention Center. Fire companies will receive an additional appropriation of \$76,093.

It is important to emphasize that Allegany County Government pays for numerous services which are not provided by any of the county's municipalities. There are 27 services which receive \$61,176,669 of the \$86,897,607 total operating budget, 70.40% of

it, in FY 2018. The major appropriations are for K-12 public education, support for Allegany College of Maryland, the detention center, 911, the State's Attorney Office, and the health department.

Our Board has achieved our self-initiated \$3.0 M goal as the county's maximum annual debt service commitment. There is a small decrease to \$2,935,594 in FY 2018. Over half of the FY 2018 debt service is due to Board of Education capital projects (51.44%, \$1,510,084).

Allegany County will need to rely upon its fund balance to provide a balanced budget in FY 2018. Allegany County Government continues to maintain two months of general fund revenue as fund balance and remains in compliance with the Government Finance Officers Association (GFOA) and the Government Accounting Standard Board (GASB) Statement Number 54. Driving the need to rely upon our fund balance is the rising cost of health care that is impacting budgets for both the public and private sectors.

The FY 2018 operating budget is accompanied by the FY 2018 – FY 2022 capital improvement program budget. This pertains to capital projects – defined as those projects which cost \$25,000 or more and which have a life expectancy of 10 or more years. FY 2018 capital projects total \$14,945,339. The major projects are Allegany High School and the Allegany College of Maryland Technologies Building.

Our Board is pleased to report that all departments aggressively pursue and secure federal, state, and private foundation grants which help to offset costs for the local taxpayers. Furthermore, all management team members and department heads operate within their authorized budgets.

Our Board is proud of the budget that we have carefully and strategically developed and will continue to work hard to be steadfast stewards of all our tax dollars.

Allegany County Government's FY 2018 operating budget and the FY 2018 – FY 2022 capital improvement program budget are presented on the website, [www.alleganygov.org](http://www.alleganygov.org).

Sincerely,

The Board of County Commissioners

Jacob C. Shade, President

Creade V. Brodie, Jr., Commissioner

William R. Valentine, Commissioner

RESOLUTION NO. 17-18

WHEREAS, the Board of County Commissioners must adopt a budget by June 30, 2017 for the Fiscal Year July 1, 2017 to June 30, 2018; and

WHEREAS, the Board held a public preliminary budget hearing on April 20, 2017, and sought additional public input at their May 4<sup>th</sup> and May 18th public business meetings; and

WHEREAS, the Finance Director, at the request of the Board, held budget hearings with all County departments, and the Allegany County Commissioners held hearings with agencies to review their requests and develop a balanced FY 2018 budget for the Board's review and approval.

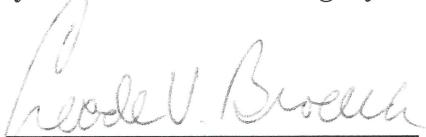
NOW THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND, THAT:

1. The Commissioners adopt the FY 2018 Operating and Capital Budget, as summarized in the attached list of funds, in the amount of \$138,083,961.
2. The Commissioners hereby approve a 2% cost-of-living increase for employees. Across-the-Board increments for employees are not included in this budget.
3. The FY 2018 Budget reaffirms the County's Cash Management/Investment Policy as revised May 1996. We remain within the current self-imposed debt affordability standards, and have lowered our self-imposed debt service goals from more than a \$5 million annually to \$3 million annually.
4. The FY 2018 General Fund Budget will increase by 0.74%.
5. The FY 2018 Tax Levy continues to reflect the tax differential formula revisions based on the May 27, 2004 ruling by Circuit Court Judge Gary G. Leasure.
6. The FY 2018 budget reflects the operation of Paper Gaming with revenues, after all administrative costs, and in accordance with Section 1-112(f)(2)a, to designate 25% of remaining revenues to fire and rescue companies, and Section 1-112(f)(2)b of the Paper Gaming Regulations to designate the remaining (75%) for capital education project funding. As previously enacted, the county designates the Allegany County Fire & Rescue Board to determine distribution of all revenues as referenced in Section 1-112(f)(2)a for FY2016.
7. The Commissioners have approved a rate decrease of 1/10 of a cent in property taxes and will maintain the same piggyback tax rate for FY2018. No other taxes or fees have been increased.
8. The FY2018 Budget reflects a decrease of \$251,176 in property tax revenue and a \$500,000 decrease in income tax revenue. \$967,195 of fund balance was utilized in balancing this budget.
9. A State of Maryland mandate has placed 50% of the cost of operating the MD State Department of Assessment and Taxation Office in our FY2018 budget at a cost of \$385,058. This is the seventh year of this mandate, and the amount has seen a reduction from 90% in the first two budget years.
10. The FY2018 State disparity grant was calculated at \$7,298,505, and an additional supplemental disparity grant in the amount of \$1,632,106 will be appropriated as an offset to the teacher pension shift. The cost of the teacher's pension shift became part of the Board of Education's Maintenance of Effort Calculation in FY 2017.
11. The FY2018 Budget provides a \$254,323 increase for the Board of Education and flat funding for most outside agencies.
12. The FY2018 Budget contains new debt service in the amount of \$743,446 as a result of the 2017 Public Improvement Bond, while still staying within our debt service goals.
13. The FY2018 Budget provides for funding of the Western Maryland Scenic Railroad, Allegheny Highlands Trail, Tourism, Arts Council, Cumberland Theatre, Frostburg Main Street and the Toll House, from collections of the Hotel/Motel tax. Any residual expenditure beyond this tax is paid by the General Fund.
14. The FY 2018 Budget is the eighth budget having the County health insurance program as self insured in an effort to manage the costs of it more effectively.

Adopted this 1st day of June, 2017  
County Commissioners of Allegany County, Maryland



Jacob C. Shade, President



Creade V. Brodie, Jr. Commissioner



William R. Valentine, Commissioner



# Allegany County, Maryland Tax Levy and Differential June 1, 2017

## Real Property

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at 11.2 cents (\$0.1120) per \$100 of assessable real property subject to such tax which added to the non-city tax rate of \$0.9760 dollars (\$0.9760) makes a total of \$1.0880 on each \$100 of assessable non-city property subject to such tax.

## Personal Property

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at 0.0 cents (\$0.00) per \$100 of assessable personal property subject to such tax which added to the non-city tax rate of \$2.4400 dollars (\$2.4400) makes a total of \$2.4400 on each \$100 of assessable non-city property subject to such tax.

## Public Utilities

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at 0.28 cents (\$0.2800) of assessed value of the property of public utilities subject to such tax which added to the non-city tax rate of \$2.4400 dollars (\$2.4400) makes a total of \$2.7200 on each \$100 of assessed value of property of public utilities non-city property subject to such tax.

In compliance with the provisions of Section 6-302 and 6-305 of the Tax Property Article of the Annotated Code of Maryland, the following tax rates will be levied in the municipalities in Allegany County:

<u>Real Property</u>		<u>Personal Property &amp; Public Utilities</u>	
		<u>Differential</u>	<u>Adjusted Levy</u>
<b>Barton</b>	\$0.0917	\$0.8843	\$0.2293
<b>Cumberland</b>	\$0.1436	\$0.8324	\$0.3591
<b>Frostburg</b>	\$0.1355	\$0.8405	\$0.3388
<b>Lonaconing</b>	\$0.1187	\$0.8573	\$0.2969
<b>Luke</b>	\$0.1209	\$0.8551	\$0.3023
<b>Midland</b>	\$0.0917	\$0.8843	\$0.2293
<b>Westernport</b>	\$0.0917	\$0.8843	\$0.2293

The Board of County Commissioners is, by authority of Section 10-301 of the Tax Property Article of the Annotated Code of Maryland, establishing a discount rate as follows: One percent (1%) shall be deducted from real property tax bills for County purposes which are paid in a full annual payment during the months of July and August. No discount will be provided on such tax bills during the month of September nor will any discounts be allowed on any other payments including personal property. Interest at the rate of one and one-half percent (1 1/2%) per month, or fractional part thereof, shall be charged from the first day of October on full-year property and after thirty (30) days on half-year new construction property as allowed by Section 14-603 and Section 14-604 of the Tax Property Article of the Annotated Code of Maryland. On owner occupied residential real property, interest of one and one-half percent (1 1/2%) per month shall be charged from October 1<sup>st</sup> on coupon number one (1) and January 1<sup>st</sup> for coupon number two (2). Furthermore the rate of redemption is eighteen percent (18%) per annum as allowed by Section 14-820 of the Tax Property Article of the Annotated Code of Maryland.

## State Of Maryland

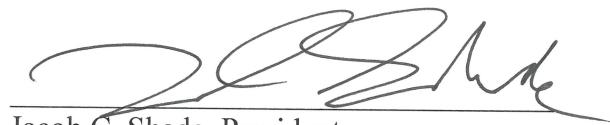
### Allegany County, To-Wit:

Chapter 261 of the Acts of 1918 of the Public General Laws of Maryland, provided that no discount will be allowed on State taxes. Interest at the rate of one percent (1%) per month will be collected from October 1<sup>st</sup>.

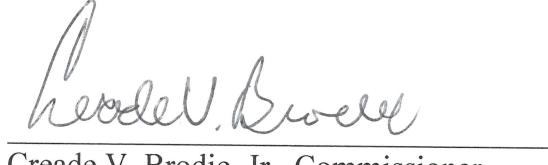
The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 2017 through June 30, 2018 is hereby authorized and empowered to demand and receive from the non-city taxables of Allegany County the sum of \$1.089 dollars (\$1.089) on real property, the sum of \$2.4425 dollars (\$2.4425) on personal property, and the sum of \$2.7225 dollars (\$2.7225) on public utilities for One Hundred Dollars assessable non-city property subject to such tax, and the sums set forth herein for all assessable property located in each of the municipalities in said County and State, including State Tax rate as fixed by the Board of Public Works, agreeable to the Public General Laws of Maryland, in relation to collection of taxes on said assessments in Allegany County, Maryland.

Given under our hands and seal this 1st day of June, 2017.

### County Commissioners Of Allegany County Maryland



Jacob C. Shade, President



Creade V. Brodie, Jr., Commissioner



William R. Valentine, Commissioner

Attest:



David Eberly County Administrator



**SUPPLEMENTAL LEVY  
FOR  
SPECIAL TAXING AREAS OF  
ALLEGANY COUNTY, MARYLAND**  
June 1, 2017

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2016-2017, is hereby authorized and empowered to demand and receive from the taxpayers of the following Special Taxing Areas of Allegany County, Maryland, at the rates herein stated, on each one hundred dollars of assessable property located within said districts:

<u>DISTRICT</u>		<u>Personal &amp; Real</u>	<u>Public Utility</u>
<b>THE ALLEGANY COUNTY SANITARY DISTRICT, INC. - Section 658 of Title 9 of the Annotated Code of Maryland</b>			
BEDFORD ROAD SANITARY DISTRICT		0.100	0.250
BOWLING GREEN SANITARY DISTRICT		0.250	0.625
BRADDOCK RUN SANITARY DISTRICT		0.042	0.105
CRESAPTON SANITARY DISTRICT		0.250	0.625
JENNINGS RUN-WILLS CREEK SANITARY DISTRICT		0.052	0.130
CASH VALLEY ROAD SUBDISTRICT		0.186	0.465
MCCOOLE SANITARY DISTRICT		0.031	0.078
FLINTSTONE-GILPIN SANITARY DISTRICT		0.016	0.040
FRANKLIN-BROPHYTOWN SANITARY DISTRICT		0.019	0.048
OLDTOWN SANITARY DISTRICT		0.033	0.083
GEORGE'S CREEK SANITARY DISTRICT		0.210	0.525
MEXICO FARMS SANITARY DISTRICT		0.051	0.128
OLDTOWN ROAD SANITARY DISTRICT		0.130	0.325
<b>BEDFORD ROAD VOLUNTEER FIRE COMPANY</b>		0.040	0.100
Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland			
<b>BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND</b>		0.040	0.100
House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland			
<b>BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA</b>		0.055	0.138
Code Home Rule Bill 4-07 passed 12th day of April 2007 by the Board of Allegany County Commissioners			
<b>BOWLING GREEN VOLUNTEER FIRE COMPANY</b>		0.040	0.100
Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session			
<b>CORRIGANVILLE LIGHT &amp; IMPROVEMENT ASSOCIATION</b>		0.060	0.150
Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners			
<b>CRESAPTON AMBULANCE TAXING AREA</b>		0.028	0.070
Code Home Rule Bill 3-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners			
<b>CRESAPTON CIVIC IMPROVEMENT ASSOCIATION</b>		0.050	0.125
Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session			
<b>CRESAPTON SPECIAL FIRE TAX AREA</b>		0.052	0.130
Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners			



**SUPPLEMENTAL LEVY  
FOR  
SPECIAL TAXING AREAS OF  
ALLEGANY COUNTY, MARYLAND**  
**June 1, 2017**

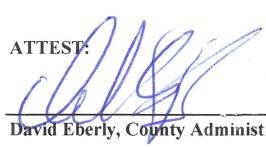
As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2016-2017, is hereby authorized and empowered to demand and receive from the taxpayers of the following Special Taxing Areas of Allegany County, Maryland, at the rates herein stated, on each one hundred dollars of assessable property located within said districts:

<b>DISTRICT</b>	<b>Personal &amp; Public Utility</b>	
	<b>Real</b>	<b>Public Utility</b>
<b>ELLERSLIE SPECIAL TAX AREA OF ALLEGANY COUNTY</b> Chapter 587 of the Laws of Maryland passed by the General Assembly of Maryland at its 1963 Session	0.030	0.075
<b>LAVALE SANITARY COMMISSION OF ALLEGANY COUNTY</b> Chapter 13 of the Acts of the Extraordinary Session of the General Assembly of Maryland, 1947	0.053	0.133
<b>LAVALE VOLUNTEER FIRE DEPARTMENT, INCORPORATED</b> Chapter 850 of the Acts of the General Assembly of Maryland at its 1963 Session	0.040	0.100
<b>LAVALE VOLUNTEER RESCUE SQUAD, INC.</b> Senate Bill 890, made and passed at the 1972 Session of the General Assembly of Maryland	0.020	0.050
<b>MCCOOLE SPECIAL TAX AREA</b> Chapter 505 of the Acts of the General Assembly of Maryland at its 1965 Session	0.040	0.100
<b>MOSCOW SPECIAL TAXING AREA</b> Code Home Rule Bill 4-93 passed 21st day of April 1993 by the Board of Allegany County Commissioners	0.120	0.300
<b>MOUNT SAVAGE SPECIAL TAXING AREA</b> Chapter 99 of the Laws of Maryland passed by the General Assembly of Maryland at the 1950 Session	0.040	0.100
<b>POTOMAC PARK CITIZENS COMMITTEE, INC.</b> Chapter 843 of the Acts of the General Assembly of Maryland at its Regular Session of 1947	0.045	0.113
<b>RAWLINGS SPECIAL FIRE TAX AREA</b> Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners	0.120	0.300

Said taxes are to be collected in accordance with the provisions of the Public General Laws of Maryland relating to collection of taxes on assessments in Allegany County, Maryland.

Given under our hands and seal this 1st day of June, 2017.

ATTEST:

  
\_\_\_\_\_  
David Eberly, County Administrator

**COUNTY COMMISSIONERS OF  
ALLEGANY COUNTY, MARYLAND**

  
\_\_\_\_\_  
JACOB C. SHADE, PRESIDENT

  
\_\_\_\_\_  
CREADE V. BRODIE, JR., COMMISSIONER

  
\_\_\_\_\_  
WILLIAM R. VALENTINE, COMMISSIONER



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### ALL FUNDS

Operating and Capital Budgets for Fiscal Year 2018  
Summary Schedule of Total Sources and Uses of Funds

#### SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
<b>General Fund</b>	86,868,999	28,608	86,897,607
<b>Special Revenue Funds</b>			
Coal Haul Roads	140,000	0	140,000
Rocky Gap Slots Revenue	1,813,518	0	1,813,518
Transit	2,540,197	384,507	2,924,704
Gaming Fund	366,999	0	366,999
Narcotics Task Force	104,228	6,500	110,728
Revolving Building Fund	14,292,152	0	14,292,152
State Fire, Rescue & Inmate Commissary	401,970	0	401,970
<b>Debt Service Fund</b>	0	3,117,046	3,117,046
<b>Capital Project Funds</b>			
Capital Project	50,000	0	50,000
PAYGO Capital Reserve	942,500	0	942,500
Public Improvement Bonds of 2017	1,574,500	0	1,574,500
Public Improvement Bonds of 2015	11,200,000	0	11,200,000
<b>Enterprise Funds</b>			
Water Districts	5,343,441	19,348	5,362,789
Sanitary Districts	8,543,998	91,784	8,635,782
Allconet II	200,058	25,000	225,058
County Loan Fund	28,608	0	28,608
<b>TOTAL SOURCES OF FUNDS</b>	<b>134,411,168</b>	<b>3,672,793</b>	<b>138,083,961</b>

#### USES OF FUNDS

	Uses Excluding Transfers-In	Transfers-Out	Total Uses
<b>General Fund</b>	83,454,222	3,443,385	86,897,607
<b>Special Revenue Funds</b>			
Coal Haul Roads	140,000	0	140,000
Rocky Gap Slots Revenue	1,813,518	0	1,813,518
Transit	2,924,704	0	2,924,704
Gaming Fund	366,999	0	366,999
Narcotics Task Force	110,728	0	110,728
Revolving Building Fund	14,091,352	200,800	14,292,152
State Fire, Rescue & Inmate Commissary	401,970	0	401,970
<b>Debt Service Fund</b>	<b>3,117,046</b>	<b>0</b>	<b>3,117,046</b>
<b>Capital Project Funds</b>			
Capital Project	50,000	0	50,000
PAYGO Capital Reserve	942,500	0	942,500
Public Improvement Bonds of 2017	1,574,500	0	1,574,500
Public Improvement Bonds of 2015	11,200,000	0	11,200,000
<b>Enterprise Funds</b>			
Water Districts	5,362,789	0	5,362,789
Sanitary Districts	8,635,782	0	8,635,782
Allconet II	225,058	0	225,058
County Loan Fund	0	28,608	28,608
<b>TOTAL USES OF FUNDS</b>	<b>134,411,168</b>	<b>3,672,793</b>	<b>138,083,961</b>



# ALLEGANY COUNTY

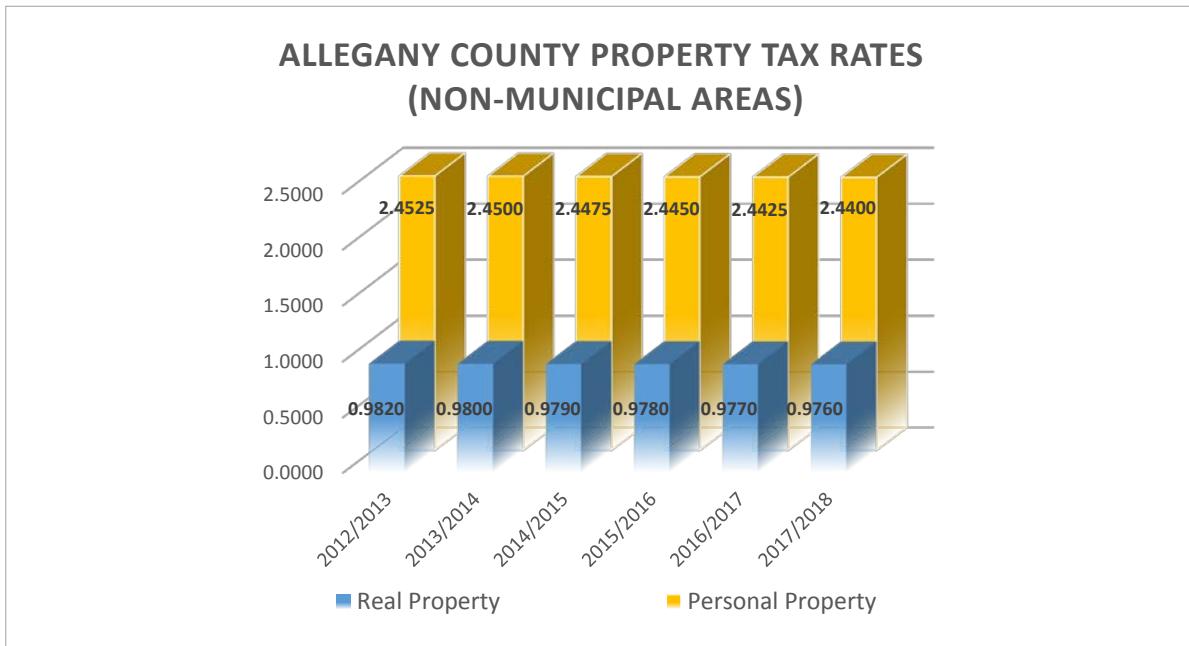
## ADOPTED BUDGET FISCAL YEAR 2018

### PROPERTY TAXES

TAXING AREA	REAL ESTATE TAX		PERSONAL PROPERTY		PUBLIC UTILITIES		GRAND TOTAL	
	Assessment	Tax	Assessment	Tax	Assessment	Tax	Assessment	Revenues
Barton	11,835,795	104,664	408,188	9,024	670,000	14,812	12,913,983	128,500
Cumberland	866,363,432	7,211,609	40,132,302	835,153	36,816,000	766,141	943,311,734	8,812,903
Frostburg	339,479,552	2,853,326	7,384,492	155,166	8,094,000	170,068	354,958,044	3,178,560
Lonaconing	25,753,933	220,788	2,226,480	47,719	1,832,000	39,262	29,812,413	307,769
Luke	32,532,100	278,182	3,135,626	67,032	1,147,000	24,518	36,814,726	369,732
Midland	11,917,615	105,387	129,878	2,871	528,000	11,673	12,575,493	119,931
Westernport	53,331,644	471,612	1,206,010	26,661	2,281,000	50,426	56,818,654	548,699
Unincorporated	2,178,659,498	21,263,717	130,917,024	3,194,375	104,634,000	2,553,070	2,414,210,522	27,011,162
<b>Subtotal</b>	<b>3,519,873,569</b>	<b>32,509,285</b>	<b>185,540,000</b>	<b>4,338,001</b>	<b>156,002,000</b>	<b>3,629,970</b>	<b>3,861,415,569</b>	<b>40,477,256</b>
Public Utility	14,897,000	124,003					14,897,000	124,003
<b>GRAND TOTAL</b>	<b>3,534,770,569</b>	<b>32,633,288</b>	<b>185,540,000</b>	<b>4,338,001</b>	<b>156,002,000</b>	<b>3,629,970</b>	<b>3,876,312,569</b>	<b>40,601,259</b>

Real Property Tax		
\$0.9760 Per \$100 Assessed Value		
FY 2018 - Reduced to 1/10 of \$0.01		
2018 Tax Differential	2018	2018 Tax Rate
Barton	0.0917	0.8843
Cumberland	0.1436	0.8324
Frostburg	0.1355	0.8405
Lonaconing	0.1187	0.8573
Luke	0.1209	0.8551
Midland	0.0917	0.8843
Westernport	0.0917	0.8843
Unincorporated	0.0000	0.9760

Other Taxes and Fees	
Personal Property Taxes	\$2.4400 Per \$100 Assessed Value
Income Taxes	3.05% of State Taxable Income
Hotel/Motel Tax	8.00%
Admissions & Amusement Tax	7.50%
Trailer Tax	15% of Gross Rent
County 911 Fee	\$0.75 Per Month
Transfer Tax	0.5%
Recordation Tax	\$3.50 Per \$500
TV Franchise Fee	5.00%
Homestead Tax Credit	4.00%
Coal Tax	\$0.30 Per Ton Mined-Total \$0.20 General Fund \$0.09 Coal Haul Road Fund \$0.01 Coal Towns





# ALLEGANY COUNTY

ADOPTED BUDGET  
FISCAL YEAR 2018

## ***How are your property taxes calculated?***



Assessed Property Value	\$ 100,000
Divided By \$100 Increments	100
Multiplied By The Combined Tax Rate	<u>\$ 1.0880 (a)</u>
Total Property Taxes Due	\$ 1,088
Less: 1% Property Tax Discount	<u>(11) (b)</u>
Total Taxes Paid Less Discount	<u>\$ 1,077</u>

(a) Combined tax rate is broken down into \$ 0.9760 and \$ 0.1120 respectively for County and State.

(b) Allegany County offers a 1% early payment discount for full year taxes paid in July or August.  
No discount is offered by the State on State property taxes

NOTE: The above example is for non-municipal properties and properties in non-special taxing areas.



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND Expenditures

**TOTAL GENERAL FUND BUDGET EXPENDITURES \$86,897,607**

*Where is your tax dollar spent?*

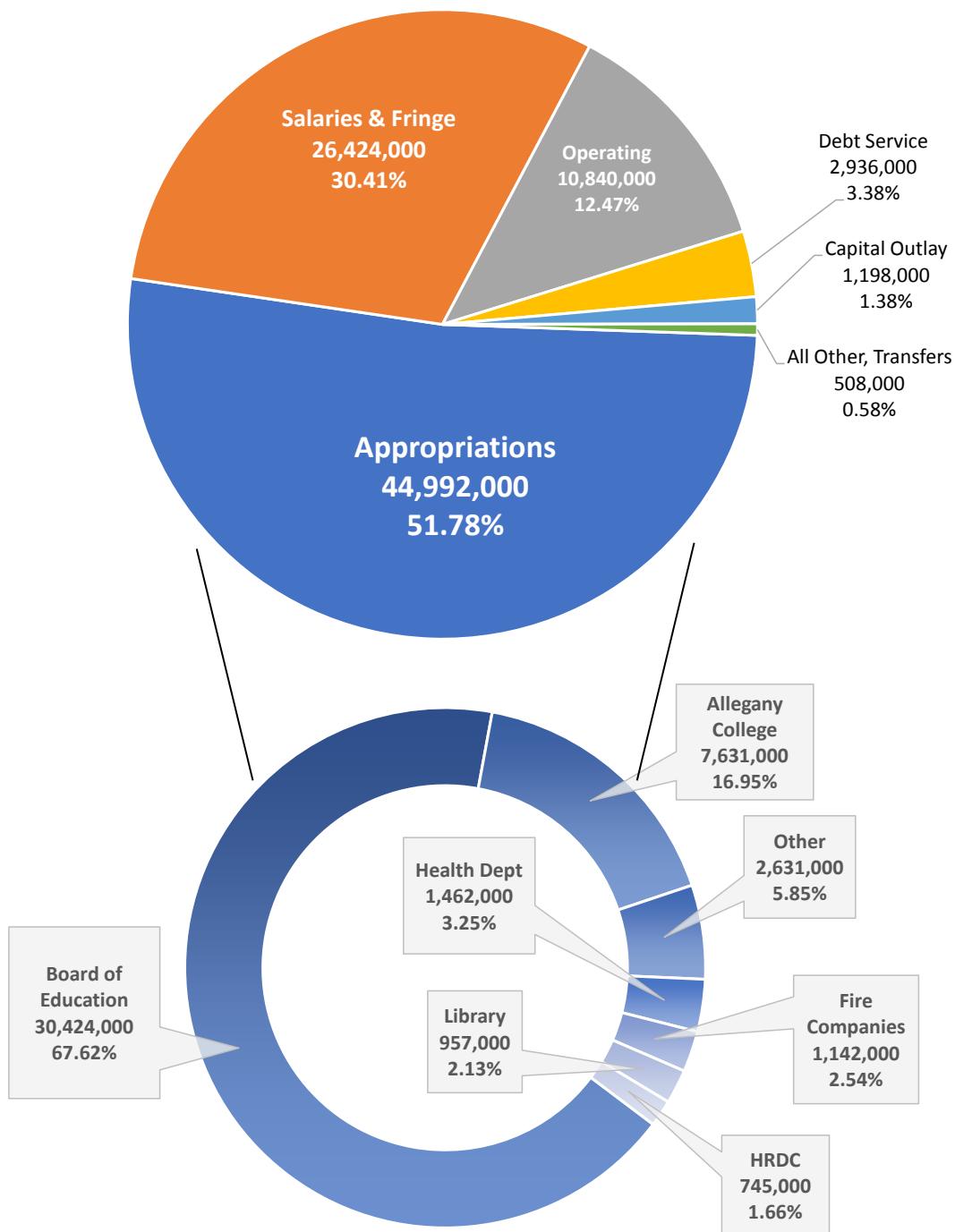




# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

Appropriations Proportion of  
Total General Fund Expenditures \$86,898,000 (rounded)





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND

#### Services Not Provided by Municipal Government

SERVICE	DOLLARS	%
Board of Education	30,424,308	35.0%
Detention Center	7,684,507	8.8%
Allegany College	7,630,550	8.8%
Debt Service On Services	2,935,594	3.4%
911	2,383,330	2.7%
State's Attorney	1,487,396	1.7%
Health Department	1,462,385	1.7%
Allegany County Library	956,975	1.1%
HRDC (Senior Citizen Centers)	744,946	0.9%
Election Office	732,014	0.8%
Other Health Services Programs	716,966	0.8%
Tourism	544,112	0.6%
County Fair & Ag Expo	520,298	0.6%
Transit Operation	384,507	0.4%
Animal Control	375,918	0.4%
Circuit Court Master Program	368,131	0.4%
Domestic Preparedness	309,814	0.4%
Airport	230,000	0.3%
Emergency Management	204,512	0.2%
Alternative Sentencing Program	195,939	0.2%
Solid Waste Recycling	186,827	0.2%
Home Detention	161,980	0.2%
Agricultural Extension Agent	153,333	0.2%
Liquor Board	119,610	0.1%
Soil Conservation	111,545	0.1%
Family Law Master	81,659	0.1%
Haz Mat	69,513	0.1%
<b>Some 27 Services For 70.4% of Budget</b>		<b>70.4%</b>
<b>Total General Fund Budget</b>		<b>86,897,607</b>

*Note: Services above represent primary services and is not all-inclusive.*

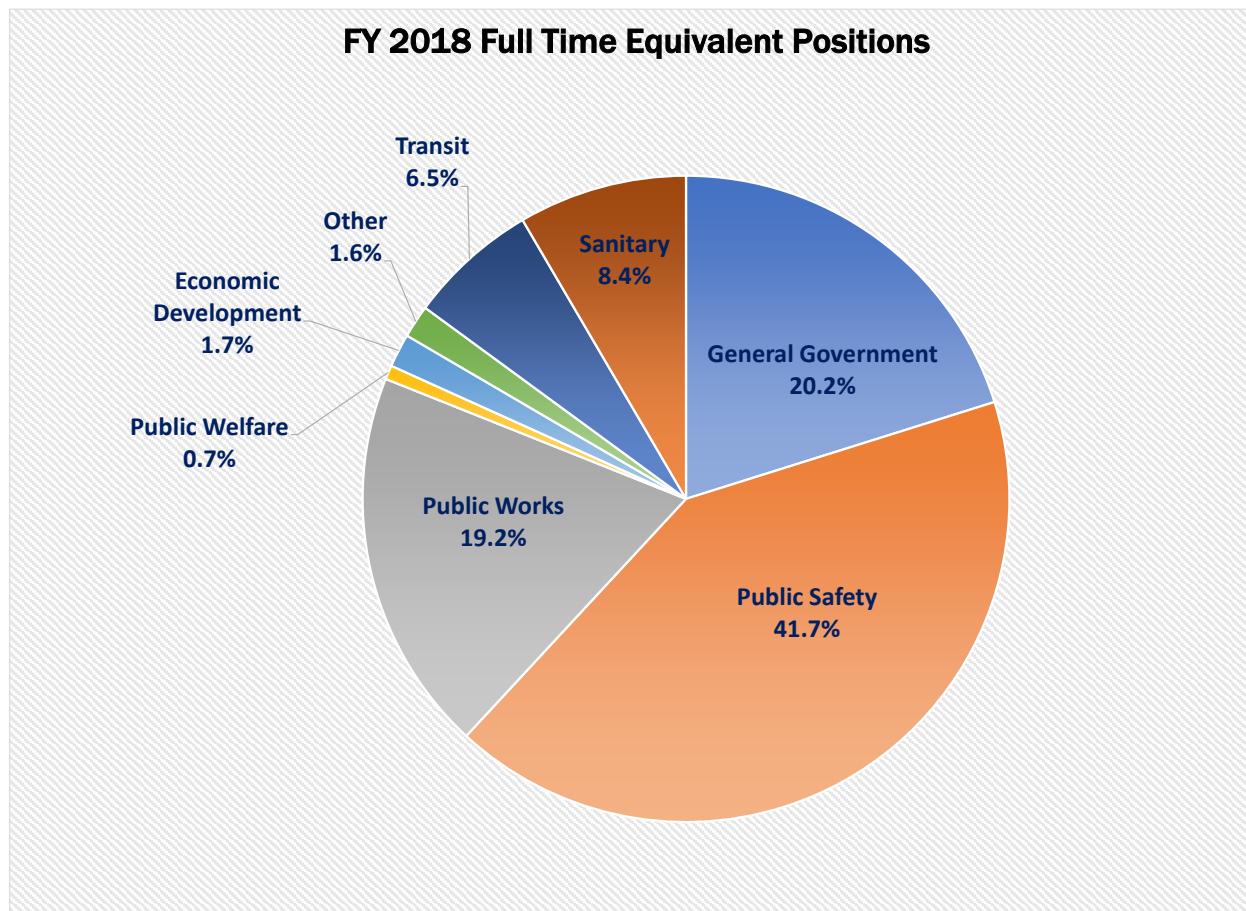


# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	FY 2017 POSITIONS	%	FY 2018 APPROVED POSITIONS	%	CHANGE
General Government	88.05	20.62%	86.05	20.15%	(2.00)
Public Safety	176.75	41.39%	178.20	41.74%	1.45
Public Works	81.81	19.16%	81.81	19.16%	0.00
Public Welfare	3.00	0.70%	3.00	0.70%	0.00
Economic Development	6.65	1.56%	7.15	1.67%	0.50
Other	7.00	1.64%	7.00	1.64%	0.00
Transit	27.75	6.50%	27.75	6.50%	0.00
Sanitary	36.00	8.43%	36.00	8.43%	0.00
<b>GRAND TOTAL FULL TIME EQUIVALENT</b>	<b>427.01</b>	<b>100.00%</b>	<b>426.96</b>	<b>100.00%</b>	<b>(0.05)</b>





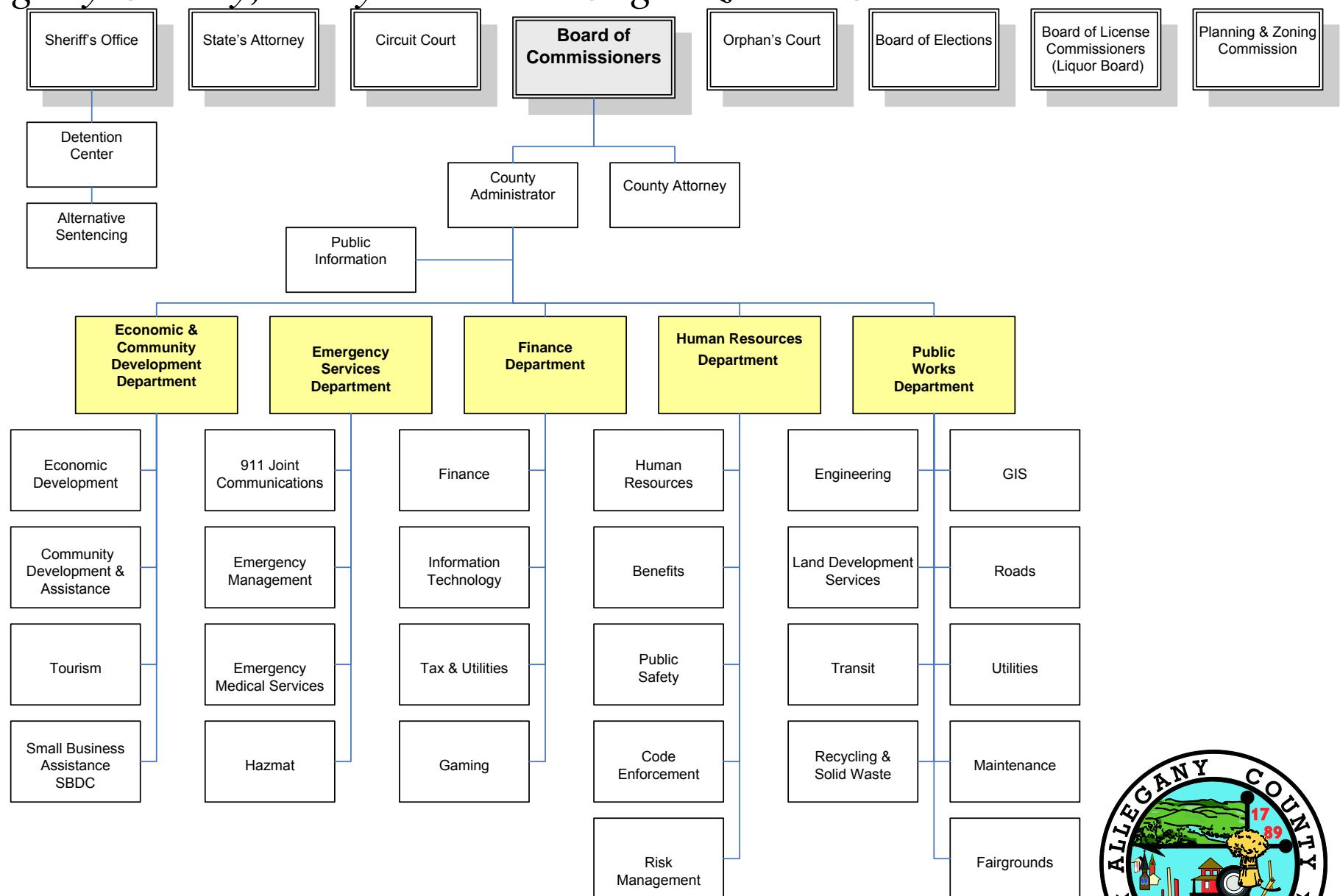
# ALLEGANY COUNTY

ADOPTED BUDGET  
FISCAL YEAR 2018

## POSITION ALLOCATION TABLE

DEPARTMENT	2017 Adjusted Positions	CHANGE IN POSITIONS	TOTAL 2018	DEPARTMENT	2017 Adjusted Positions	CHANGE IN POSITIONS	TOTAL 2018
<b>GENERAL GOVERNMENT POSITIONS</b>				HOME DETENTION GRANT	2.00		2.00
COUNTY COMMISSIONERS	3.00		3.00	EMERGENCY MANAGEMENT DEPT	2.95	(1.00)	1.95
COMMISSIONERS STAFF & OFFICE	0.00		0.00	ANIMAL CONTROL/SHELTER	0.00		0.00
FAMILY SUPPORT SERVICES	1.00		1.00	911	29.05	1.45	30.50
CIRCUIT COURT MASTERS PROGRAM	2.00	(1.00)	1.00	PUBLIC SAFETY	1.00		1.00
CIRCUIT COURT	4.80		4.80	DOMESTIC PREPAREDNESS GRANT	0.00		0.00
ORPHAN'S COURT	3.00		3.00	TRUANCY PREVENTION	1.00	(1.00)	0.00
FAMILY LAW MASTER	1.00		1.00	BUILDING CODE INSPECTOR	0.80		0.80
STATES ATTORNEY	17.40	(0.40)	17.00	CODE ENFORCEMENT	1.00		1.00
VICTIM WITNESS COORDINATOR	0.20		0.20	HIGHWAY	66.40		66.40
PETIT JURY	0.50		0.50	TRANSPORTATION PLANNING	1.15		1.15
ADMINISTRATOR	2.75		2.75	ENGINEERING	9.45		9.45
ELECTIONS OFFICE	4.90		4.90	SOLID WASTE DISPOSAL	3.56		3.56
FINANCE DEPARTMENT	6.00		6.00	SOLID WASTE RECYCLING PROGRAM	1.25		1.25
TAX & UTILITY COLLECTION	6.70		6.70	HEALTH DEPARTMENT	2.00		2.00
COUNTY ATTORNEY	3.00		3.00	CHILD ABUSE COORDINATOR	1.00		1.00
HUMAN RESOURCES DEPARTMENT	5.60	(0.60)	5.00	ALLEGANY COUNTY FAIR	1.00		1.00
PLANNING	4.15		4.15	FAIRGROUNDS MAINTENANCE	0.00		0.00
LAND USE PLANNING	0.00		0.00	HIGHLANDS TRAIL MAINTENANCE	1.20		1.20
PERMITS & ENFORCEMENT	3.00		3.00	SOIL CONSERVATION	2.00		2.00
MAINTENANCE-GENERAL	7.05		7.05	OFFICE OF COMMUNITY SERVICES	0.00		0.00
MAINT-PROSPECT SQ OFFICE BLDG	2.00		2.00	DEPT OF ECONOMIC DEVELOPMENT	3.50		3.50
MAINTENANCE-COURTHOUSE	2.95		2.95	TOURISM DEPARTMENT	1.65		1.65
MAINTENANCE-COUNTY COMPLEX	1.85		1.85	<b>TOTAL GENERAL GOVERNMENT</b>	<b>358.96</b>	<b>(0.55)</b>	<b>358.41</b>
INFORMATION TECHNOLOGY DIVISION	3.00		3.00				
SHERIFF ROAD PATROL	19.00		19.00	<b>ALL OTHER FUNDS</b>			
SHERIFF JUDICIAL	16.40		16.40	ALLEGANY COUNT TRANSIT	27.75		27.75
SCHOOL SAFE GRANT	2.00		2.00	HOUSING & COMMUNITY DEVELOPMENT	0.00		0.00
JUVENILE REVIEW BOARD	1.00	(1.00)	0.00	GAMING FUND	2.80		2.80
EMERGENCY MEDICAL SERVICES	12.50		15.50	REVOLVING BUILDING FUND	1.50	0.50	2.00
FIRE & RESCUE ORGANIZATIONS	0.05		0.05	EMERGENCY MEDICAL SERVICES	0.00		0.00
MAINTENANCE-DETENTION CENTER	3.30		3.30	SANITARY DISTRICTS	36.00		36.00
DETENTION CENTER	79.20		79.20	<b>TOTAL OTHER FUNDS</b>	<b>68.05</b>	<b>0.50</b>	<b>68.55</b>
DJJ JUVENILE SERVICES GRANT	0.50		0.50				
ALTERNATIVE SENTENCING PROGRAM	2.00		2.00				
LICQUOR CONTROL BOARD	5.20		5.20	<b>TOTAL POSITIONS</b>	<b>427.01</b>	<b>(0.05)</b>	<b>426.96</b>

# Allegany County, Maryland 2017 Organization Chart





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND - SUMMARY Schedule of Revenues and Appropriations

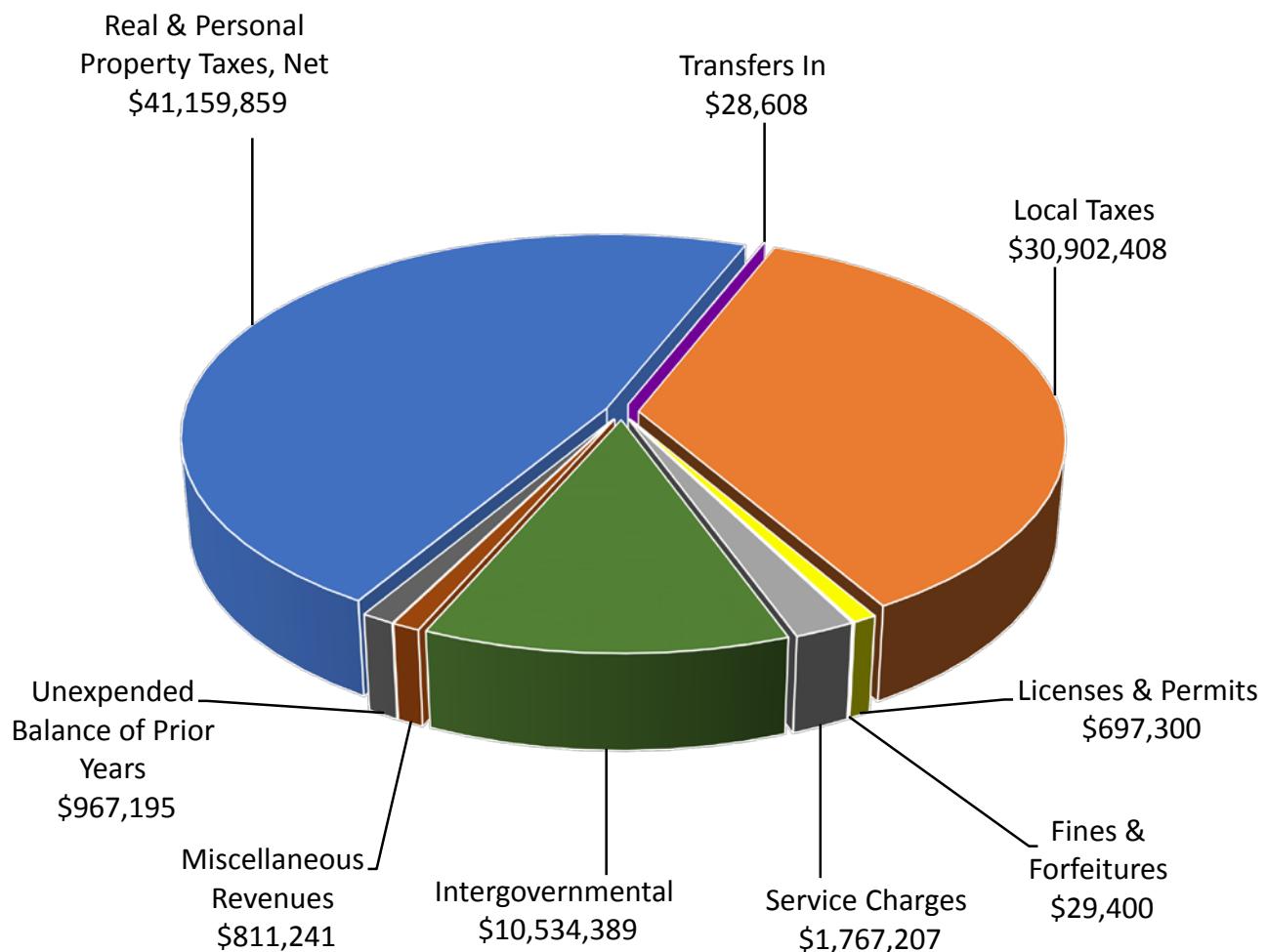
GENERAL FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	APPROVED FY 2018
<b>REVENUES</b>				
Taxes - Local Property	41,737,685	41,018,797	41,411,035	41,159,859
Taxes - Local Income	25,910,575	26,880,919	27,149,213	26,649,213
Taxes - Local Other	3,638,919	4,169,611	3,714,472	4,253,195
Licenses & Permits	678,423	700,480	680,300	697,300
Intergovernmental	10,912,346	10,886,338	10,494,787	10,534,389
Service Charges	2,038,565	1,890,658	1,864,519	1,767,207
Fines & Forfeitures	77,489	19,823	29,400	29,400
Miscellaneous:				
Interest	134,080	209,281	172,759	267,250
Rents	367,321	441,439	357,385	347,991
Other Miscellaneous	230,281	254,385	210,000	196,000
Unexpended Balance - Prior Year	0	0	150,000	967,195
	<b>Total</b>	<b>85,725,684</b>	<b>86,471,731</b>	<b>86,233,870</b>
				<b>86,868,999</b>
<b>TRANSFERS IN</b>				
Special Revenue Fund	0	0	0	0
Debt Service Fund	0	0	0	0
Enterprise Fund	23,890	22,665	28,608	28,608
	<b>Total</b>	<b>23,890</b>	<b>22,665</b>	<b>28,608</b>
				<b>28,608</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>85,749,574</b>	<b>86,494,396</b>	<b>86,262,478</b>	<b>86,897,607</b>
<b>APPROPRIATIONS</b>				
General Government	8,012,075	8,502,207	8,472,251	8,730,383
Public Safety	16,650,329	17,186,010	17,392,941	17,958,697
Public Works	9,713,166	10,518,913	10,263,689	10,751,242
Health	1,855,519	1,858,664	1,953,737	1,954,088
Public Welfare	1,293,301	1,360,509	1,334,691	1,302,777
Education	36,973,144	37,392,545	37,800,535	38,054,858
Recreation & Culture	1,576,207	1,880,302	1,679,497	1,709,609
Conservation of Natural Resources	254,682	244,974	267,372	274,878
Community Development & Housing	8,000	8,000	8,000	8,000
Economic Development	1,291,197	1,068,085	1,001,342	698,761
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	1,299,005	1,403,320	1,809,843	1,982,225
	<b>Total</b>	<b>78,955,329</b>	<b>81,452,233</b>	<b>82,012,602</b>
				<b>83,454,222</b>
<b>TRANSFERS OUT</b>				
Transit Fund	239,771	261,778	309,733	384,507
Narcotics Task Force Fund	10,928	3,146	6,500	6,500
Debt Service Fund	1,877,861	2,375,733	2,999,359	2,935,594
Capital Projects Fund	435,000	6,171,967	792,500	0
Sanitary Districts	0	0	0	0
Enterprise Funds	94,364	94,861	141,784	116,784
	<b>Total</b>	<b>2,657,924</b>	<b>8,907,485</b>	<b>4,249,876</b>
				<b>3,443,385</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>81,613,253</b>	<b>90,359,718</b>	<b>86,262,478</b>	<b>86,897,607</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

**Total General Fund Revenues \$86,897,607**





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND

#### Detail Schedule of Revenues

GENERAL FUND REVENUE	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	APPROVED FY 2018
<b>Real and Personal Property Taxes</b>				
Estimated Assessable Base - State Certified			3,864,872,938	<b>3,876,312,569</b>
<i>Pursuant to Title 2-205 of the Tax Property Article of the Annotated Code of Maryland</i>				
Real and Personal Property Taxes				
Real and Personal Property Taxes	40,606,724	40,324,849	40,728,935	<b>40,601,259</b>
Total	40,606,724	40,324,849	40,728,935	<b>40,601,259</b>
Payments in Lieu of Property Taxes				
Personal Property Taxes - Coal Taxes	156,638	131,395	150,000	<b>150,000</b>
Real Estate Taxes - Housing Authorities	38,257	48,062	38,500	<b>45,000</b>
Pilot-Rocky Gap	295,000	283,600	295,000	<b>295,000</b>
Interest and Late Payment Penalties on Property Taxes	1,221,257	949,854	1,200,000	<b>1,100,000</b>
Total	1,711,152	1,412,911	1,683,500	<b>1,590,000</b>
Deductions				
Prompt Payment Discounts on Property Taxes	(177,028)	(176,016)	(185,000)	<b>(180,000)</b>
Deferred Revenue	(118,031)	(239,684)	(500,000)	<b>(500,000)</b>
Manufacturers Tax Exemption	(77,452)	(150,519)	(100,000)	<b>(150,000)</b>
Enterprise Zone Exemptions	(106,662)	(100,316)	(140,000)	<b>(140,000)</b>
Residential Development Tax Credit	0	0	0	0
Tax Increment Financing	(38,191)	(14,545)	0	0
State Tax Credits/Historic Credits	(62,827)	(37,883)	(76,400)	<b>(61,400)</b>
Total	(580,191)	(718,963)	(1,001,400)	<b>(1,031,400)</b>
<b>Total Net Real and Personal Property Taxes</b>	<b>41,737,685</b>	<b>41,018,797</b>	<b>41,411,035</b>	<b>41,159,859</b>
<b>Local Taxes</b>				
Local Income Tax				
Local Income Tax	25,910,575	26,880,919	27,149,213	<b>26,649,213</b>
Total	25,910,575	26,880,919	27,149,213	<b>26,649,213</b>
Other Local Taxes				
Hotel/Motel Tax	978,088	1,126,074	1,024,345	<b>1,150,000</b>
Admissions and Amusement	320,462	167,171	250,000	<b>250,000</b>
Recordation	1,031,559	1,334,689	1,100,000	<b>1,250,000</b>
911 Local Fees	390,714	384,144	390,000	<b>390,000</b>
Trailer Court Taxes	64,109	70,151	72,000	<b>72,000</b>
Transfer Tax, Property	387,898	540,054	400,000	<b>450,000</b>
Highway Users Tax	466,089	547,328	478,127	<b>691,195</b>
Total	3,638,919	4,169,611	3,714,472	<b>4,253,195</b>
<b>Total Local Taxes</b>	<b>29,549,494</b>	<b>31,050,530</b>	<b>30,863,685</b>	<b>30,902,408</b>
<b>Licenses and Permits</b>				
Alcoholic Beverage License	93,737	97,102	99,000	<b>103,000</b>
Amusement	5,116	3,211	5,000	<b>5,000</b>
Traders	95,059	104,719	95,000	<b>95,000</b>
Occupational Junkyard Permits	700	800	800	<b>800</b>
Building Permits	35,373	31,984	35,000	<b>35,000</b>
Marriage License	4,515	4,255	5,500	<b>5,500</b>
Franchise TV Cable Systems	425,841	441,304	420,000	<b>435,000</b>
Sediment Control Fee	18,082	17,105	20,000	<b>18,000</b>
<b>Total Licenses and Permits</b>	<b>678,423</b>	<b>700,480</b>	<b>680,300</b>	<b>697,300</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND Detail Schedule of Revenues

GENERAL FUND REVENUE	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	APPROVED FY 2018
<b>Intergovernmental Revenues</b>				
From the Federal Government				
Homeland Security Grant	146,710	202,554	92,556	309,814
Civil Defense	83,588	83,574	83,574	83,441
FEMA Grant	20,877	8,880	8,250	8,750
Federal Highway Grant	109,253	72,358	80,175	123,200
Emergency Shelter Grant	72,639	170,916	82,767	82,767
Circuit Court Masters Program	81,955	64,495	73,742	41,107
In Lieu of Taxes	7,206	8,549	7,750	7,750
Total	522,228	611,326	428,814	656,829
From the State Government				
Public Health	13,394	14,189	14,000	14,000
Police Protection	214,350	203,741	218,193	218,193
State 911	1,800	0	2,000	2,000
State MTA Operating	11,033	9,045	10,022	15,700
MD Department of the Environment	0	0	1,000	1,000
Juvenile Services Grant	4,591	4,001	0	0
Department of Natural Resources	228,020	79,597	225,000	225,000
Conservation Aide	28,976	29,896	29,895	31,003
Program Open Space	38,051	133,483	80,000	80,000
Disparity Grant	8,930,611	8,930,611	8,930,611	8,930,611
State Jury Reimbursements	38,280	48,730	50,000	50,000
Tourism Grant	0	92,025	40,000	40,000
Work Crew Supervisor	32,094	32,094	0	0
Miscellaneous	248,173	390,853	210,252	205,621
Total	9,789,373	9,968,265	9,810,973	9,813,128
From Other Agencies				
Other Agency Revenue	600,745	306,747	255,000	64,432
Total	600,745	306,747	255,000	64,432
<b>Total Intergovernmental</b>	<b>10,912,346</b>	<b>10,886,338</b>	<b>10,494,787</b>	<b>10,534,389</b>
<b>Service Charges</b>				
<b>General Government Charges</b>				
State Civil Process	45,571	45,390	50,000	50,000
Plans & Specifications & Code Home Rule Book	1,927	600	5,000	5,000
Regulations & Map Sales	240	2,415	0	0
Tax Sale Fees	31,742	40,854	30,000	30,000
Election Filing Fees	837	145	0	0
Security Interest Filing Fee	45	35	0	0
Liquor License Application Fees	8,250	8,640	8,500	8,500
Liquor License Transfer Fees	1,300	4,010	3,500	3,000
Bay Restoration Collection Fee	0	0	5,000	5,000
Health Insurance Administration Fees	262	150	1,100	250
Promotion Accounts	27,634	15,969	20,000	20,000
Collection Fees - Taxes	57,635	56,336	60,000	60,000
Liquor License Collection Fees	3,486	3,306	3,600	3,600
Hotel/Motel Tax Collection Fee	21,959	22,324	20,500	22,500
Partial Payment Fee	2,464	2,538	1,750	1,750
Engineering Fees	40,000	40,000	40,000	40,000
Service Fees Other	596,279	559,764	681,086	589,053
Total	839,631	802,476	930,036	838,653



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND

#### Detail Schedule of Revenues

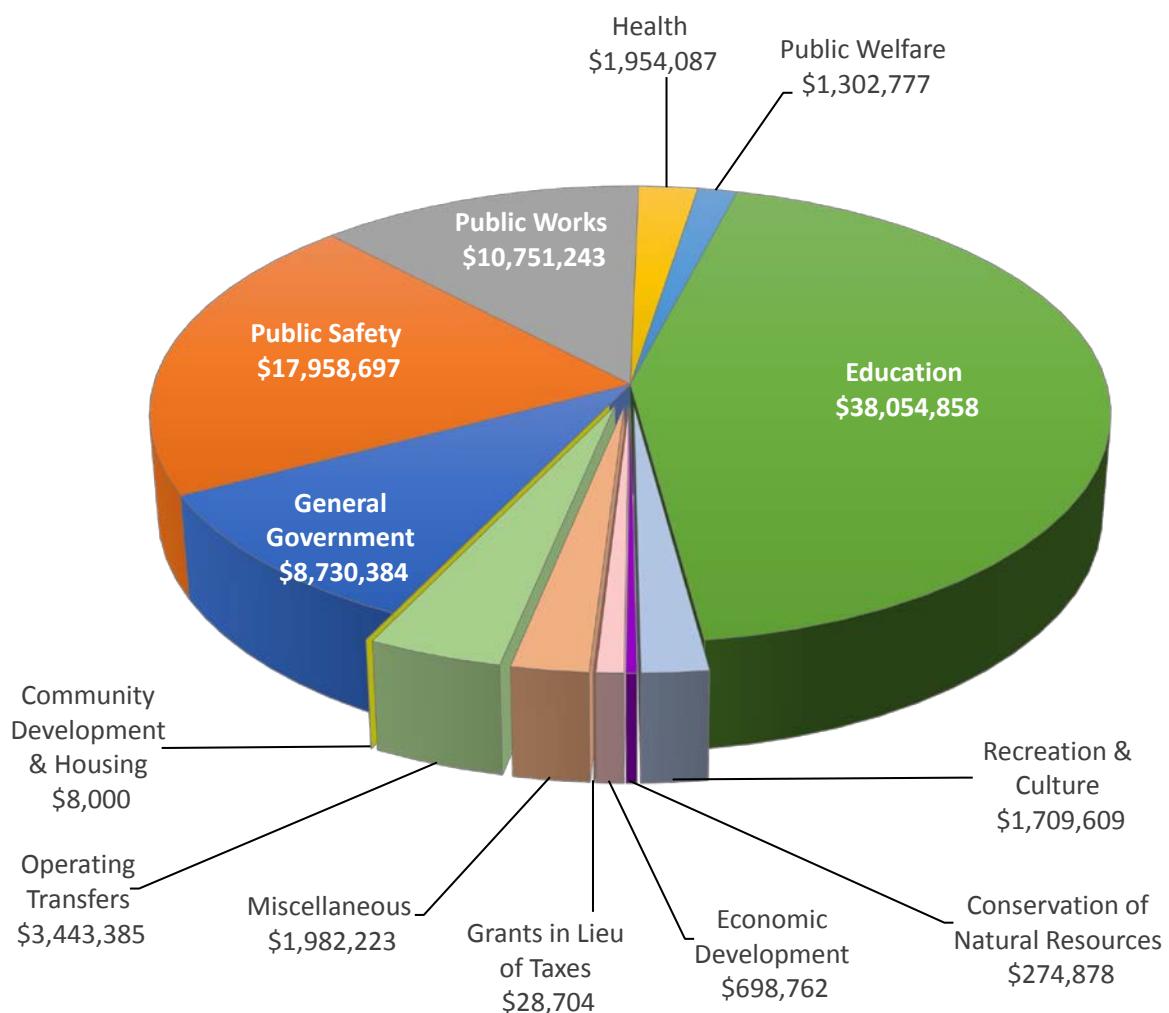
GENERAL FUND REVENUE	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	APPROVED FY 2018
<b>Public Safety Charges</b>				
Police Protection - Sheriff	92,723	84,719	10,000	10,000
Fingerprinting Fee	10	10	200	0
Impound Fees	4,610	2,475	0	0
Jail Work Release	13,852	3,925	5,000	5,000
Boarding State Prisoners	250,605	171,428	25,000	25,000
Boarding Federal Prisoners	21,457	0	0	0
Community Service Fee	14,915	12,721	22,000	22,000
Home Detention Fee	25,114	26,807	35,000	35,000
Inmate Medical Copay	4,040	4,831	4,000	4,000
Ambulance Fees	133,281	116,320	120,000	120,000
Building Inspection Fees	10,691	19,395	15,000	15,000
Total	571,298	442,631	236,200	236,000
<b>Other Service Charges</b>				
Landfill Fees	163,805	182,755	192,500	192,000
Recycling Fees	132,268	129,977	80,000	80,000
Recycled Material Sales	18,365	13,597	15,000	15,000
UPRC Reimbursement	313,198	319,222	410,483	405,554
Road Closing Fees	0	0	300	0
Total	627,636	645,551	698,283	692,554
<b>Total Service Charges</b>	<b>2,038,565</b>	<b>1,890,658</b>	<b>1,864,519</b>	<b>1,767,207</b>
<b>Fines and Forfeitures</b>				
Circuit Court Fines	5,713	6,498	7,000	7,000
Contraband Seizures	13,668	0	0	0
Liquor Fine and Fees	2,900	8,350	8,000	8,000
Permits and Enforcement Fines	5,258	225	4,400	4,400
Fines and Forfeitures	49,950	4,750	10,000	10,000
<b>Total Fines and Forfeitures</b>	<b>77,489</b>	<b>19,823</b>	<b>29,400</b>	<b>29,400</b>
<b>Miscellaneous Revenues</b>				
Interest on Bank Deposits	107,434	191,981	150,000	250,000
Interest on Loans to Other Units	12,702	12,010	13,509	12,500
Interest on Tax Office MMA	5,277	3,458	8,500	4,000
Penalties	8,667	1,832	750	750
Rents - General	32,461	32,430	32,385	22,991
Rents - Fairgrounds	334,860	409,009	325,000	325,000
Sale of Surplus Property	1,716	39,790	10,000	10,000
Miscellaneous	228,565	214,595	200,000	186,000
<b>Total Miscellaneous Revenues</b>	<b>731,682</b>	<b>905,105</b>	<b>740,144</b>	<b>811,241</b>
<b>Unexpended Balance of Prior Years</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>967,195</b>
<b>Total Revenue and Other Source of Funds Before Transfers In</b>	<b>85,725,684</b>	<b>86,471,731</b>	<b>86,233,870</b>	<b>86,868,999</b>
<b>Transfers In</b>				
From Special Revenue Fund	0	0	0	0
From Debt Service Fund	0	0	0	0
From Capital Projects Fund	0	0	0	0
From Enterprise Fund	23,890	22,665	28,608	28,608
<b>Total Transfers In</b>	<b>23,890</b>	<b>22,665</b>	<b>28,608</b>	<b>28,608</b>
<b>Total General Fund Revenue</b>	<b>85,749,574</b>	<b>86,494,396</b>	<b>86,262,478</b>	<b>86,897,607</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

**Total General Fund Appropriations \$86,897,607**





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>GENERAL GOVERNMENT</b>							
Legislative - County Commissioners Office							
Personnel Costs	141,295	135,757	135,700	3.00	138,142	138,142	3.00
Operating	23,715	24,746	22,525		22,525	22,525	
Capital Outlay	0	0	0		0	0	
<b>Total Legislative</b>	<b>165,010</b>	<b>160,503</b>	<b>158,225</b>	<b>3.00</b>	<b>160,667</b>	<b>160,667</b>	<b>3.00</b>
Judicial							
Family Support Services							
Personnel Costs	78,501	92,057	93,087	1.00	97,338	97,338	1.00
Operating	75,908	76,124	77,261		95,895	95,895	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>154,409</b>	<b>168,181</b>	<b>170,348</b>		<b>193,233</b>	<b>193,233</b>	
Alternative Dispute Resolution							
Personnel Costs	4,981	5,077	5,388		5,388	5,388	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>4,981</b>	<b>5,077</b>	<b>5,388</b>		<b>5,388</b>	<b>5,388</b>	
Circuit Court Masters Program							
Personnel Costs	93,606	95,750	100,185	2.00	54,249	54,249	1.00
Operating	10,994	5,941	13,108		8,035	8,035	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>104,600</b>	<b>101,691</b>	<b>113,293</b>		<b>62,284</b>	<b>62,284</b>	
Circuit Court							
Personnel Costs	289,139	302,626	292,326	4.80	303,158	303,158	4.80
Operating	58,697	35,468	59,475		64,975	64,975	
Capital Outlay	0	21,480	0		0	0	
<b>Total</b>	<b>347,836</b>	<b>359,574</b>	<b>351,801</b>		<b>368,133</b>	<b>368,133</b>	
Orphan's Court							
Personnel Costs	62,926	66,777	63,846	3.00	70,851	70,851	3.00
Operating	975	553	4,375		1,575	1,575	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>63,901</b>	<b>67,330</b>	<b>68,221</b>		<b>72,426</b>	<b>72,426</b>	
Family Law Master							
Personnel Costs	70,412	72,436	72,752	1.00	76,783	76,783	1.00
Operating	3,606	3,533	4,600		4,875	4,875	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>74,018</b>	<b>75,969</b>	<b>77,352</b>		<b>81,658</b>	<b>81,658</b>	
States Attorney							
Personnel Costs	1,228,950	1,318,728	1,337,033	17.40	1,383,169	1,383,169	17.00
Operating	106,019	110,598	100,903		102,727	102,727	
Capital Outlay	0	2,793	1,500		1,500	1,500	
<b>Total</b>	<b>1,334,969</b>	<b>1,432,119</b>	<b>1,439,436</b>		<b>1,487,396</b>	<b>1,487,396</b>	
Law Library							
Personnel Costs	0	0	0		0	0	
Operating	22,000	22,000	22,000		22,000	22,000	
<b>Total</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>		<b>22,000</b>	<b>22,000</b>	
Petit Jury							
Personnel Costs	6,028	7,031	10,580	0.50	10,932	10,932	0.50
Operating	50,738	64,979	60,550		62,550	62,550	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>56,766</b>	<b>72,010</b>	<b>71,130</b>		<b>73,482</b>	<b>73,482</b>	



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE	
Maintenance, Court House								
Personnel Costs	158,574	140,552	143,449	2.95	156,333	156,333	2.95	
Operating	67,288	65,581	78,800		78,800	78,800		
Capital Outlay	0	0	0		0	0		
	<b>Total</b>	<b>225,862</b>	<b>206,133</b>		<b>235,133</b>	<b>235,133</b>		
	<b>Total Judicial</b>	<b>2,389,342</b>	<b>2,510,084</b>	<b>2,541,218</b>	<b>32.65</b>	<b>2,601,133</b>	<b>2,601,133</b>	<b>31.25</b>
<b>Executive - Administrator</b>								
Personnel Costs	288,203	295,382	293,654	2.75	328,465	328,465	2.75	
Operating	28,998	27,200	28,950		34,200	34,200		
Capital Outlay	0	1,173	0		0	0		
	<b>Total Executive - Administrator</b>	<b>317,201</b>	<b>323,755</b>	<b>322,604</b>	<b>2.75</b>	<b>362,665</b>	<b>362,665</b>	<b>2.75</b>
<b>Elections</b>								
Election Office								
Personnel Costs	271,649	297,961	309,411	4.90	319,351	319,351	4.90	
Operating	71,952	83,480	52,850		47,940	47,940		
Capital Outlay	0	0	0		0	0		
	<b>Total</b>	<b>343,601</b>	<b>381,441</b>	<b>362,261</b>		<b>367,291</b>	<b>367,291</b>	
	<b>Total Elections</b>	<b>476,510</b>	<b>593,272</b>	<b>756,406</b>	<b>4.90</b>	<b>732,014</b>	<b>732,014</b>	<b>4.90</b>
<b>Financial Administration</b>								
Finance Department								
Personnel Costs	466,931	485,499	558,557	6.00	631,058	631,058	6.00	
Operating	26,904	29,599	41,800		41,100	41,100		
Capital Outlay	0	1,521	0		0	0		
	<b>Total</b>	<b>493,835</b>	<b>516,619</b>	<b>600,357</b>		<b>672,158</b>	<b>672,158</b>	
Tax & Utility Collection								
Personnel Costs	547,882	577,214	475,455	6.70	508,305	508,305	6.70	
Operating	145,985	155,430	157,100		157,450	157,450		
Capital Outlay	0	0	0		0	0		
	<b>Total</b>	<b>693,867</b>	<b>732,644</b>	<b>632,555</b>		<b>665,755</b>	<b>665,755</b>	
State Assessment Fee								
Personnel Costs	0	0	0		0	0		
Operating	342,416	395,045	388,768		576,521	385,058		
Capital Outlay	0	0	0		0	0		
	<b>Total</b>	<b>342,416</b>	<b>395,045</b>	<b>388,768</b>		<b>576,521</b>	<b>385,058</b>	
Accounting Software								
Personnel Costs	0	0	0		0	0		
Operating	0	1,058	0		0	0		
Capital Outlay	298,851	377,882	378,520		378,520	378,520		
	<b>Total</b>	<b>298,851</b>	<b>378,940</b>	<b>378,520</b>		<b>378,520</b>	<b>378,520</b>	
Professional Services								
Personnel Costs	0	0	0		0	0		
Operating	56,700	53,164	59,000		61,800	61,800		
Capital Outlay	0	0	0		0	0		
	<b>Total</b>	<b>56,700</b>	<b>53,164</b>	<b>59,000</b>		<b>61,800</b>	<b>61,800</b>	
	<b>Total Financial Administration</b>	<b>1,885,669</b>	<b>2,076,412</b>	<b>2,059,200</b>	<b>12.70</b>	<b>2,354,754</b>	<b>2,163,291</b>	<b>12.70</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>Legal Counsel</b>							
County Attorney							
Personnel Costs	193,039	198,451	199,737	3.00	207,669	207,669	3.00
Operating	6,359	7,733	8,625		8,125	8,125	
Capital Outlay	1,500	0	0		500	500	
<b>Total</b>	<b>200,898</b>	<b>206,184</b>	<b>208,362</b>		<b>216,294</b>	<b>216,294</b>	
Other Legal/Professional							
Personnel Costs	0	0	0		0	0	
Operating	135,701	125,344	108,000		143,000	143,000	
Capital Outlay	0	12,310	0		0	0	
<b>Total</b>	<b>135,701</b>	<b>137,654</b>	<b>108,000</b>		<b>143,000</b>	<b>143,000</b>	
<b>Total Legal Counsel</b>	<b>336,599</b>	<b>343,838</b>	<b>316,362</b>	<b>3.00</b>	<b>359,294</b>	<b>359,294</b>	<b>3.00</b>
<b>Personnel Administration</b>							
Human Resources Department							
Personnel Costs	512,118	456,968	371,018	5.60	323,955	323,955	5.00
Operating	29,737	29,708	40,225		40,225	40,225	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>541,855</b>	<b>486,676</b>	<b>411,243</b>		<b>364,180</b>	<b>364,180</b>	
Human Resources Board of Appeals							
Personnel Costs	2,163	0	3,451		3,449	3,449	
Operating	0	0	100		100	100	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>2,163</b>	<b>0</b>	<b>3,551</b>		<b>3,549</b>	<b>3,549</b>	
Wellness/Employee Recognition							
Personnel Costs	100	0	1,078		1,078	1,078	
Operating	5,885	6,610	9,335		9,335	9,335	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>5,985</b>	<b>6,610</b>	<b>10,413</b>		<b>10,413</b>	<b>10,413</b>	
<b>Total Personnel Administration</b>	<b>550,003</b>	<b>493,286</b>	<b>425,207</b>	<b>5.60</b>	<b>378,142</b>	<b>378,142</b>	<b>5.00</b>
<b>Planning &amp; Zoning</b>							
Personnel Costs	275,743	300,527	263,194	4.15	280,161	280,161	4.15
Operating	44,808	87,377	72,329		56,702	56,702	
Capital Outlay	3,532	0	0		0	0	
<b>Total Planning &amp; Zoning</b>	<b>324,083</b>	<b>387,904</b>	<b>335,523</b>	<b>4.15</b>	<b>336,863</b>	<b>336,863</b>	<b>4.15</b>
<b>General Services</b>							
Maintenance - General							
Personnel Costs	524,718	502,313	531,595	7.05	554,070	554,070	7.05
Operating	10,893	12,524	16,450		16,450	16,450	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>535,611</b>	<b>514,837</b>	<b>548,045</b>		<b>570,520</b>	<b>570,520</b>	
Maintenance - County Office Complex							
Personnel Costs	91,114	110,366	84,751	1.85	77,868	77,868	1.85
Operating	97,535	101,582	109,700		109,700	109,700	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>188,649</b>	<b>211,948</b>	<b>194,451</b>		<b>187,568</b>	<b>187,568</b>	
Maintenance - County Buildings							
Personnel Costs	0	0	0		0	0	
Operating	35,304	47,643	62,500		62,500	62,500	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>35,304</b>	<b>47,643</b>	<b>62,500</b>		<b>62,500</b>	<b>62,500</b>	



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
Maintenance - Prospect Square Office Bldg							
Personnel Costs	75,025	81,781	90,523	2.00	88,910	88,910	2.00
Operating	39,464	37,197	50,700		50,700	50,700	
Capital Outlay	0	0	0		0	0	
	<b>Total</b>	<b>114,489</b>	<b>118,978</b>	<b>141,223</b>		<b>139,610</b>	<b>139,610</b>
Information Technology Division							
Personnel Costs	165,051	184,650	198,986	3.00	206,634	206,634	3.00
Operating	101,490	85,389	116,100		126,600	126,600	
Capital Outlay	0	70,200	0		34,815	34,815	
	<b>Total</b>	<b>266,541</b>	<b>340,239</b>	<b>315,086</b>		<b>368,049</b>	<b>368,049</b>
Information Technology							
Personnel Costs	0	0	0		0	0	
Operating	313,562	261,943	179,716		188,456	188,456	
Capital Outlay	0	0	0		0	0	
	<b>Total</b>	<b>313,562</b>	<b>261,943</b>	<b>179,716</b>		<b>188,456</b>	<b>188,456</b>
	<b>Total General Services</b>	<b>1,454,156</b>	<b>1,495,588</b>	<b>1,441,021</b>	<b>13.90</b>	<b>1,516,703</b>	<b>1,516,703</b>
<b>Other General Government</b>							
Liquor Board Control							
Personnel Costs	96,919	99,666	99,005	5.20	100,936	100,936	5.20
Operating	16,583	17,899	17,480		18,675	18,675	
Capital Outlay	0	0	0		0	0	
	<b>Total Other General Government</b>	<b>113,502</b>	<b>117,565</b>	<b>116,485</b>	<b>5.20</b>	<b>119,611</b>	<b>119,611</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>8,012,075</b>	<b>8,502,207</b>	<b>8,472,251</b>	<b>87.85</b>	<b>8,921,846</b>	<b>8,730,383</b>
<b>PUBLIC SAFETY</b>							
<b>Police</b>							
Sheriff's Department							
Personnel Costs	1,017,012	1,045,798	1,070,380	16.40	1,069,075	1,069,075	16.40
Operating	168,478	186,197	365,515		226,520	226,520	
Capital Outlay	28,916	0	0		0	0	
	<b>Total</b>	<b>1,214,406</b>	<b>1,231,995</b>	<b>1,435,895</b>		<b>1,295,595</b>	<b>1,295,595</b>
Sheriff's Department - Road Patrol							
Personnel Costs	1,400,838	1,526,523	1,624,969	19.00	1,691,885	1,691,885	19.00
Operating	198,205	165,165	317,375		272,100	272,100	
Capital Outlay	0	56,040	0		0	0	
	<b>Total</b>	<b>1,599,043</b>	<b>1,747,728</b>	<b>1,942,344</b>		<b>1,963,985</b>	<b>1,963,985</b>
C3I Unit							
Operating	3,696	16,520	13,000		13,000	13,000	
Capital Outlay	0	0	0		0	0	
	<b>Total</b>	<b>3,696</b>	<b>16,520</b>	<b>13,000</b>		<b>13,000</b>	<b>13,000</b>
Safe School Support							
Personnel Costs	90,592	86,469	119,062	2.00	111,153	111,153	2.00
Operating	0	3,917	0		0	0	
Capital Outlay	4,458	0	0		0	0	
	<b>Total</b>	<b>95,050</b>	<b>90,386</b>	<b>119,062</b>		<b>111,153</b>	<b>111,153</b>
Juvenile Review Board							
Personnel Costs	48,108	48,517	49,918	1.00	0	0	0.00
Operating	5,351	4,680	26,629		0	0	
Capital Outlay	0	0	0		0	0	
	<b>Total</b>	<b>53,459</b>	<b>53,197</b>	<b>76,547</b>		<b>0</b>	<b>0</b>
	<b>Total Police</b>	<b>2,965,654</b>	<b>3,139,826</b>	<b>3,586,848</b>	<b>38.40</b>	<b>3,383,733</b>	<b>3,383,733</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND

#### Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>Fire &amp; Rescue</b>								
Drug Seizures		22,029	11,575	0		0	0	0
Operating		22,029	11,575	0		0	0	0
Fire & Rescue Organizations								
Personnel Costs		2,474	2,408	2,572	0.05	2,665	2,665	0.05
Operating		1,011,613	1,016,803	1,063,634		1,100,634	1,100,634	
Capital Outlay		0	0	0		39,000	39,000	
Total		1,014,087	1,019,211	1,066,206		1,142,299	1,142,299	
Emergency Medical Services								
Personnel Costs		658,501	704,711	687,924	12.50	977,508	977,508	15.50
Operating		162,440	167,479	143,692		97,875	97,875	
Capital Outlay		0	0	0		0	0	
Total		820,941	872,190	831,616		1,075,383	1,075,383	
Length of Service Award								
Operating		206,828	210,507	210,000		211,000	211,000	
Total		206,828	210,507	210,000		211,000	211,000	
<b>Total Fire &amp; Rescue</b>		<b>2,063,885</b>	<b>2,113,483</b>	<b>2,107,822</b>	<b>12.55</b>	<b>2,428,682</b>	<b>2,428,682</b>	<b>15.55</b>
<b>Correction</b>								
Detention Center								
Personnel Costs		5,565,217	5,660,040	5,548,586	79.20	5,866,301	5,866,301	79.20
Operating		1,669,118	1,804,425	1,818,622		1,818,206	1,818,206	
Capital Outlay		180,112	49,871	0		0	0	
Total		7,414,447	7,514,336	7,367,208		7,684,507	7,684,507	
Detention Center Maintenance								
Personnel Costs		178,493	187,076	186,956	3.30	197,899	197,899	3.30
Operating		2,663	2,153	3,600		3,600	3,600	
Capital Outlay		0	0	0		0	0	
Total		181,156	189,229	190,556		201,499	201,499	
Home Detention Grant								
Personnel Costs		124,084	129,625	130,389	2.00	138,280	138,280	2.00
Operating		11,042	11,837	23,700		23,700	23,700	
Capital Outlay		3,900	0	0		0	0	
Total		139,026	141,462	154,089		161,980	161,980	
DJJ Juvenile Services Grant								
Personnel Costs		0	4,001	0	0.50	0	0	0.50
Operating		0	92	0		0	0	
Total		0	4,093	0		0	0	
Alternative Sentencing								
Personnel Costs		136,141	147,123	145,001	2.00	153,039	153,039	2.00
Operating		40,890	32,446	42,900		42,900	42,900	
Capital Outlay		0	1,813	0		0	0	
Total		177,031	181,382	187,901		195,939	195,939	
<b>Total Correction</b>		<b>7,911,660</b>	<b>8,030,502</b>	<b>7,899,754</b>	<b>87.00</b>	<b>8,243,925</b>	<b>8,243,925</b>	<b>87.00</b>
<b>Other Protection</b>								
Building Codes		43,149	37,318	47,021	0.80	47,031	47,031	0.80
Personnel Costs		3,651	2,743	12,325		12,325	12,325	
Operating		0	0	0		0	0	
Capital Outlay								
Total		46,800	40,061	59,346		59,356	59,356	



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND

#### Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
Permits & Enforcement								
Personnel Costs		231,224	239,252	241,314	3.00	253,268	253,268	3.00
Operating		8,755	56,236	22,600		17,600	17,600	
Capital Outlay		0	0	0		0	0	
	Total	239,979	295,488	263,914		270,868	270,868	
Emergency Management Department								
Personnel Costs		161,141	157,485	160,374	2.95	118,688	118,688	1.95
Operating		45,545	55,731	85,823		85,823	85,823	
Capital Outlay		0	0	0		0	0	
	Total	206,686	213,216	246,197		204,511	204,511	
Local Emergency Planning Committee								
Personnel Costs		0	0	0		0	0	
Operating		1,500	0	1,000		1,000	1,000	
Capital Outlay		0	0	0		0	0	
	Total	1,500	0	1,000		1,000	1,000	
Animal Shelter								
Personnel Costs		0	0	0		0	0	
Operating		360,918	360,918	360,918		405,918	375,918	
Capital Outlay		0	1,180	0		0	0	
	Total	360,918	362,098	360,918		405,918	375,918	
Public Safety Department								
Personnel Costs		117,976	123,371	120,415	1.00	124,053	124,053	1.00
Operating		41,046	26,554	14,650		14,650	14,650	
Capital Outlay		0	0	0		0	0	
	Total	159,022	149,925	135,065		138,703	138,703	
911								
Personnel Costs		1,708,705	1,762,469	1,762,929	29.05	1,820,830	1,820,830	30.50
Operating		524,695	623,463	646,801		562,500	562,500	
Capital Outlay		0	36,012	0		0	0	
	Total	2,233,400	2,421,944	2,409,730		2,383,330	2,383,330	
Hazardous Materials Operations								
Personnel Costs		0	0	0		0	0	
Operating		59,024	51,594	69,513		69,513	69,513	
Capital Outlay		0	0	0		0	0	
	Total	59,024	51,594	69,513		69,513	69,513	
Flood Control								
Operating		0	3,625	0		0	0	
Capital Outlay		0	0	0		0	0	
	Total	0	3,625	0		0	0	
Code Enforcement								
Personnel Costs		82,271	45,082	46,156	1.00	50,619	50,619	1.00
Operating		12,859	6,919	38,775		38,725	38,725	
Capital Outlay		5,615	22,206	0		0	0	
	Total	100,745	74,207	84,931		89,344	89,344	
Domestic Preparedness Grant								
Personnel Costs		0	0	0		0	0	
Operating		0	1,285	0		0	0	
Capital Outlay		227,894	216,212	92,556		309,814	309,814	
	Total	227,894	217,497	92,556		309,814	309,814	
Truancy Prevention								
Personnel Costs		67,166	68,719	69,667	1.00	0	0	0.00
Operating		5,996	3,825	5,680		0	0	
Capital Outlay		0	0	0		0	0	
	Total	73,162	72,544	75,347		0	0	
<b>Total Other Protection</b>		<b>3,709,130</b>	<b>3,902,199</b>	<b>3,798,517</b>	<b>38.80</b>	<b>3,932,357</b>	<b>3,902,357</b>	<b>38.25</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>16,650,329</b>	<b>17,186,010</b>	<b>17,392,941</b>	<b>176.75</b>	<b>17,988,697</b>	<b>17,958,697</b>	<b>178.20</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>PUBLIC WORKS</b>							
<b>Public Service</b>							
Airport	240,000	230,000	230,000		230,000	230,000	
Operating	0	0	0		0	0	
Capital Outlay							
	<b>Total</b>	<b>240,000</b>	<b>230,000</b>		<b>230,000</b>	<b>230,000</b>	
Transportation Planning	69,641	74,039	47,776	1.15	57,033	57,033	1.15
Personnel Costs	38,833	35,842	62,973		128,741	128,741	
Operating	0	0	0		0	0	
Capital Outlay							
	<b>Total</b>	<b>108,474</b>	<b>109,881</b>		<b>185,774</b>	<b>185,774</b>	
Upper Potomac River Commission	0	0	0		0	0	
Personnel Costs	391,498	399,028	513,104		506,943	506,943	
Operating	0	0	0		0	0	
Capital Outlay							
	<b>Total</b>	<b>391,498</b>	<b>399,028</b>		<b>506,943</b>	<b>506,943</b>	
Highway	4,460,719	4,576,302	4,402,781	66.40	4,558,440	4,558,440	66.40
Personnel Costs	2,714,294	3,402,502	3,300,525		3,496,311	3,496,311	
Operating	295,011	401,781	172,000		172,000	172,000	
Capital Outlay							
	<b>Total</b>	<b>7,470,024</b>	<b>8,380,585</b>		<b>8,226,751</b>	<b>8,226,751</b>	
Engineering	900,103	818,571	876,758	9.45	915,913	915,913	9.45
Personnel Costs	51,665	65,895	75,800		75,800	75,800	
Operating	2,596	6,348	0		0	0	
Capital Outlay							
	<b>Total</b>	<b>954,364</b>	<b>890,814</b>		<b>991,713</b>	<b>991,713</b>	
	<b>Total Public Service</b>	<b>9,164,360</b>	<b>10,010,308</b>		<b>10,141,181</b>	<b>10,141,181</b>	
<b>Sanitation &amp; Waste Removal</b>							
Solid Waste Disposal	90,738	91,529	98,492	3.56	120,984	120,984	3.56
Personnel Costs	286,196	273,874	302,250		302,250	302,250	
Operating	0	0	0		0	0	
Capital Outlay							
	<b>Total</b>	<b>376,934</b>	<b>365,403</b>		<b>423,234</b>	<b>423,234</b>	
Solid Waste Recycling Program	83,365	50,672	75,200	1.25	80,797	80,797	1.25
Personnel Costs	88,507	92,530	106,030		106,030	106,030	
Operating	0	0	0		0	0	
Capital Outlay							
	<b>Total</b>	<b>171,872</b>	<b>143,202</b>		<b>186,827</b>	<b>186,827</b>	
	<b>Total Sanitation &amp; Waste Removal</b>	<b>548,806</b>	<b>508,605</b>		<b>610,061</b>	<b>610,061</b>	
<b>TOTAL PUBLIC WORKS</b>	<b>9,713,166</b>	<b>10,518,913</b>	<b>10,263,689</b>	<b>81.81</b>	<b>10,751,242</b>	<b>10,751,242</b>	<b>81.81</b>
<b>HEALTH</b>							
<b>Health Department - Appropriation</b>							
Operating	1,422,523	1,447,906	1,462,385		1,462,385	1,462,385	
	<b>Total</b>	<b>1,422,523</b>	<b>1,447,906</b>		<b>1,462,385</b>	<b>1,462,385</b>	
<b>Maintenance - Brook Building</b>							
Personnel Costs	0	0	0		0	0	
Operating	126,655	121,641	154,250		154,250	154,250	
Capital Outlay	0	0	0		0	0	
	<b>Total</b>	<b>126,655</b>	<b>121,641</b>		<b>154,250</b>	<b>154,250</b>	



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>Health Department Supplemental</b>							
Personnel Costs	25,645	21,019	28,252	2.00	28,253	28,253	2.00
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>25,645</b>	<b>21,019</b>	<b>28,252</b>		<b>28,253</b>	<b>28,253</b>	
<b>Western Maryland Health Planning</b>							
Personnel Costs	9,379	9,847	9,500		9,850	9,850	
<b>Total</b>	<b>9,379</b>	<b>9,847</b>	<b>9,500</b>		<b>9,850</b>	<b>9,850</b>	
<b>Maintenance - Willowbrook</b>							
Operating	271,317	258,251	299,350		299,350	299,350	
<b>Total</b>	<b>271,317</b>	<b>258,251</b>	<b>299,350</b>		<b>299,350</b>	<b>299,350</b>	
<b>TOTAL HEALTH</b>	<b>1,855,519</b>	<b>1,858,664</b>	<b>1,953,737</b>	<b>2.00</b>	<b>1,954,088</b>	<b>1,954,088</b>	<b>2.00</b>
<b>PUBLIC WELFARE</b>							
<b>Indigent Burial</b>							
Operating	0	0	1,300		1,300	1,300	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,300</b>		<b>1,300</b>	<b>1,300</b>	
<b>Human Resources Development Commission</b>							
Operating	737,568	737,568	744,946		744,946	744,946	
<b>Total</b>	<b>737,568</b>	<b>737,568</b>	<b>744,946</b>		<b>744,946</b>	<b>744,946</b>	
<b>Emergency Shelter Grant</b>							
Operating	72,639	170,916	82,767		82,767	82,767	
<b>Total</b>	<b>72,639</b>	<b>170,916</b>	<b>82,767</b>		<b>82,767</b>	<b>82,767</b>	
<b>Child Abuse Coordinator</b>							
Personnel Costs	61,489	60,376	61,102	1.00	64,432	64,432	1.00
Operating	63,531	65,896	65,896		70,732	70,732	
<b>Total</b>	<b>125,020</b>	<b>126,272</b>	<b>126,998</b>		<b>135,164</b>	<b>135,164</b>	
<b>HRDC-Senior Center Operating Funds</b>							
Operating	0	41,678	0		0	0	
<b>Total</b>	<b>0</b>	<b>41,678</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Family Crisis Center</b>							
Operating	88,000	88,000	88,880		88,800	88,800	
<b>Total</b>	<b>88,000</b>	<b>88,000</b>	<b>88,880</b>		<b>88,800</b>	<b>88,800</b>	
<b>Nursing Home Post Retirement Benefits</b>							
Operating	260,274	196,075	280,000		240,000	240,000	
<b>Total</b>	<b>260,274</b>	<b>196,075</b>	<b>280,000</b>		<b>240,000</b>	<b>240,000</b>	
<b>Department of Social Services</b>							
Operating	9,800	0	9,800		9,800	9,800	
<b>Total</b>	<b>9,800</b>	<b>0</b>	<b>9,800</b>		<b>9,800</b>	<b>9,800</b>	
<b>TOTAL PUBLIC WELFARE</b>	<b>1,293,301</b>	<b>1,360,509</b>	<b>1,334,691</b>	<b>1.00</b>	<b>1,302,777</b>	<b>1,302,777</b>	<b>1.00</b>
<b>EDUCATION</b>							
<b>Allegany College</b>							
Operating	7,555,000	7,555,000	7,630,550		7,630,550	7,630,550	
<b>Total</b>	<b>7,555,000</b>	<b>7,555,000</b>	<b>7,630,550</b>		<b>7,630,550</b>	<b>7,630,550</b>	
<b>Board of Education</b>							
Operating	29,418,144	29,837,545	30,169,985		31,563,055	30,424,308	
<b>Total</b>	<b>29,418,144</b>	<b>29,837,545</b>	<b>30,169,985</b>		<b>31,563,055</b>	<b>30,424,308</b>	
<b>TOTAL EDUCATION</b>	<b>36,973,144</b>	<b>37,392,545</b>	<b>37,800,535</b>		<b>39,193,605</b>	<b>38,054,858</b>	



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND

#### Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>RECREATION &amp; CULTURE</b>							
Allegany Arts Council							
Operating	35,000	35,000	35,000		35,000	35,000	
Total	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>	<b>35,000</b>	
Allegany County Fair							
Personnel Costs	84,718	97,942	84,172	1.00	97,298	97,298	1.00
Operating	324,977	417,396	399,760		410,000	410,000	
Capital Outlay	0	0	0		0	0	
Total	<b>409,695</b>	<b>515,338</b>	<b>483,932</b>		<b>507,298</b>	<b>507,298</b>	
Highland Trail Operations							
Personnel Costs	89,305	63,302	63,490	1.20	65,836	65,836	1.20
Operating	24,101	19,324	35,100		32,500	32,500	
Capital Outlay	26,935	29,483	0		0	0	
Total	<b>140,341</b>	<b>112,109</b>	<b>98,590</b>		<b>98,336</b>	<b>98,336</b>	
Cumberland Summer Theatre							
Operating	8,000	8,000	12,000		25,200	19,000	
Total	<b>8,000</b>	<b>8,000</b>	<b>12,000</b>		<b>25,200</b>	<b>19,000</b>	
Program Open Space							
Operating	0	200,885	0		0	0	
Capital Outlay	22,671	48,470	80,000		80,000	80,000	
Total	<b>22,671</b>	<b>249,355</b>	<b>80,000</b>		<b>80,000</b>	<b>80,000</b>	
Agricultural Expo							
Operating	13,000	13,000	13,000		13,000	13,000	
Total	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>		<b>13,000</b>	<b>13,000</b>	
Allegany County Library							
Operating	947,500	947,500	956,975		980,000	956,975	
Total	<b>947,500</b>	<b>947,500</b>	<b>956,975</b>		<b>980,000</b>	<b>956,975</b>	
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>1,576,207</b>	<b>1,880,302</b>	<b>1,679,497</b>	<b>2.20</b>	<b>1,738,834</b>	<b>1,709,609</b>	<b>2.20</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>							
Cooperative Extension Service							
Operating	141,941	146,341	150,329		153,333	153,333	
Capital Outlay	0	0	0		0	0	
Total	<b>141,941</b>	<b>146,341</b>	<b>150,329</b>		<b>153,333</b>	<b>153,333</b>	
Soil Conservation							
Personnel Costs	69,476	74,793	77,043	2.00	81,545	81,545	2.00
Operating	35,000	20,000	30,000		30,000	30,000	
Total	<b>104,476</b>	<b>94,793</b>	<b>107,043</b>		<b>111,545</b>	<b>111,545</b>	
Gypsy Moth Control							
Operating	8,265	3,840	10,000		10,000	10,000	
Total	<b>8,265</b>	<b>3,840</b>	<b>10,000</b>		<b>10,000</b>	<b>10,000</b>	
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	<b>254,682</b>	<b>244,974</b>	<b>267,372</b>	<b>2.00</b>	<b>274,878</b>	<b>274,878</b>	<b>2.00</b>
<b>COMMUNITY DEVELOPMENT &amp; HOUSING</b>							
Public Housing Authority							
Operating	8,000	8,000	8,000		8,000	8,000	
<b>TOTAL COMMUNITY &amp; DEVELOPMENT HOUSING</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>		<b>8,000</b>	<b>8,000</b>	



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND

#### Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>ECONOMIC DEVELOPMENT</b>							
Department of Economic Development							
Personnel Costs	454,397	216,725	204,852	4.00	0	0	4.00
Operating	86,045	82,961	42,325		0	0	
Capital Outlay	2,392	0	0		0	0	
	<b>542,834</b>	<b>299,686</b>	<b>247,177</b>		<b>0</b>	<b>0</b>	
Scenic Railroad Development							
Operating	140,000	140,000	140,000		140,000	<b>140,000</b>	
	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>		<b>140,000</b>	<b>140,000</b>	
Tri-County Council							
Operating	40,000	40,000	40,000		40,000	<b>40,000</b>	
	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		<b>40,000</b>	<b>40,000</b>	
Tourism							
Personnel Costs	37,226	37,154	32,215	1.65	35,111	<b>35,111</b>	1.65
Operating	494,379	517,111	510,300		509,000	<b>452,000</b>	
	<b>531,605</b>	<b>554,265</b>	<b>542,515</b>		<b>544,111</b>	<b>487,111</b>	
Toll House							
Operating	369	346	2,650		2,650	<b>2,650</b>	
	<b>369</b>	<b>346</b>	<b>2,650</b>		<b>2,650</b>	<b>2,650</b>	
Thrasher Carriage Museum							
Operating	30,239	26,533	15,000		15,000	<b>15,000</b>	
	<b>30,239</b>	<b>26,533</b>	<b>15,000</b>		<b>15,000</b>	<b>15,000</b>	
Community Promotions							
Operating	6,150	7,255	14,000		14,000	<b>14,000</b>	
	<b>6,150</b>	<b>7,255</b>	<b>14,000</b>		<b>14,000</b>	<b>14,000</b>	
	<b>1,291,197</b>	<b>1,068,085</b>	<b>1,001,342</b>	<b>5.65</b>	<b>755,761</b>	<b>698,761</b>	<b>5.65</b>
<b>INTERGOVERNMENTAL</b>							
GRANTS IN LIEU OF TAXES							
	<b>28,704</b>	<b>28,704</b>	<b>28,704</b>		<b>28,704</b>	<b>28,704</b>	
Miscellaneous							
Miscellaneous	32,321	38,599	35,000		103,556	<b>152,556</b>	
Insurance	374,637	385,081	385,000		394,626	<b>394,626</b>	
Employee Benefits	70,964	62,245	467,500		517,500	<b>467,500</b>	
Contingency	0	0	31,543		31,543	<b>31,543</b>	
Post Retirement Benefits	821,083	917,395	890,800		936,000	<b>936,000</b>	
	<b>1,299,005</b>	<b>1,403,320</b>	<b>1,809,843</b>		<b>1,983,225</b>	<b>1,982,225</b>	
<b>TOTAL EXPENDITURES &amp; OTHER USES BEFORE OPERATING TRANSFERS OUT</b>	<b>78,955,329</b>	<b>81,452,233</b>	<b>82,012,602</b>	<b>359.26</b>	<b>84,901,657</b>	<b>83,454,222</b>	<b>358.71</b>
<b>OPERATING TRANSFERS</b>							
Transit Fund	239,771	261,778	309,733		384,507	<b>384,507</b>	
Narcotics Task Force Fund	10,928	3,146	6,500		6,500	<b>6,500</b>	
Debt Service Fund	1,877,861	2,375,733	2,999,359		2,935,594	<b>2,935,594</b>	
PAYGO Capital Reserve Fund	435,000	250,000	792,500		250,000	<b>0</b>	
Capital Projects Funds	0	5,921,967	0		0	<b>0</b>	
Enterprise Funds	94,364	94,861	141,784		141,784	<b>116,784</b>	
	<b>2,657,924</b>	<b>8,907,485</b>	<b>4,249,876</b>		<b>3,718,385</b>	<b>3,443,385</b>	
<b>TOTAL GENERAL FUND APPROPRIATIONS &amp; TRANSFERS TO OTHER FUNDS</b>	<b>81,613,253</b>	<b>90,359,718</b>	<b>86,262,478</b>	<b>359.26</b>	<b>88,620,042</b>	<b>86,897,607</b>	<b>358.71</b>



**Special Revenue Funds  
Fiscal Year 2018 Budget**



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### SPECIAL REVENUE FUNDS - SUMMARY Schedule of Revenues and Appropriations

FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	APPROVED FY 2018
<b>REVENUES</b>				
Coal Haul Roads Fund	72,411	60,744	89,000	140,000
Rocky Gap Slots Revenue Fund	1,014,469	1,136,702	1,475,000	1,813,518
Transit Fund	1,779,031	1,505,397	1,885,718	2,540,197
Gaming	369,376	393,144	333,306	366,999
Community Development Block Grant Fund	674	0	0	0
CDBG Project Income Fund	48,916	32,657	0	0
Housing & Community Development Fund	907,564	992,214	0	0
Narcotics Task Force Fund	205,228	182,772	103,596	104,228
Revolving Building Fund	3,374,863	5,897,723	15,779,843	14,292,152
State Fire, Rescue & Inmate Commissary Fund	339,857	374,803	337,792	401,970
<b>Total</b>	<b>8,112,389</b>	<b>10,576,156</b>	<b>20,004,255</b>	<b>19,659,064</b>
<b>TRANSFERS IN to the:</b>				
Transit Fund	239,769	261,778	309,733	384,507
Narcotics Task Force Fund	10,927	3,146	6,500	6,500
<b>Total</b>	<b>250,696</b>	<b>264,924</b>	<b>316,233</b>	<b>391,007</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>8,363,085</b>	<b>10,841,080</b>	<b>20,320,488</b>	<b>20,050,071</b>
<b>APPROPRIATIONS</b>				
Coal Haul Roads Fund	127,363	346,380	89,000	140,000
Rocky Gap Slots Revenue Fund	854,469	976,702	1,315,000	1,653,518
Transit Fund	1,999,138	1,767,175	2,195,451	2,924,704
Gaming Fund	254,325	371,643	333,306	366,999
Community Development Block Grant Fund	0	0	0	0
CDBG Project Income Fund	112,128	162,727	0	0
Housing & Community Development Fund	907,564	992,214	0	0
Narcotics Task Force Fund	220,515	146,071	110,096	110,728
Revolving Building Fund	644,808	4,413,598	14,743,249	14,091,352
State Fire, Rescue & Inmate Commissary Fund	283,912	316,273	337,792	401,970
<b>Total</b>	<b>5,404,222</b>	<b>9,492,783</b>	<b>19,123,894</b>	<b>19,689,271</b>
<b>TRANSFERS OUT from the:</b>				
Coal Haul Roads Fund	92,693	0	0	0
Rocky Gap Slots Revenue Fund	160,000	160,000	160,000	160,000
Transit Fund	19,662	0	0	0
Revolving Building Fund	1,527,658	1,484,125	1,036,594	200,800
<b>Total</b>	<b>1,800,013</b>	<b>1,644,125</b>	<b>1,196,594</b>	<b>360,800</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>7,204,235</b>	<b>11,136,908</b>	<b>20,320,488</b>	<b>20,050,071</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

COAL HAUL ROADS FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>REVENUES</b>							
Coal Tax - Article 81	70,487	59,128	84,000		80,000	80,000	
Interest	1,924	1,616	5,000		5,000	5,000	
Unexpended Fund Balance	0	0	0		55,000	55,000	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>72,411</b>	<b>60,744</b>	<b>89,000</b>		<b>140,000</b>	<b>140,000</b>	
<b>APPROPRIATIONS</b>							
Operating	127,363	346,380	89,000		140,000	140,000	
Transfer to Capital	92,693	0	0		0	0	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>220,056</b>	<b>346,380</b>	<b>89,000</b>		<b>140,000</b>	<b>140,000</b>	

ROCKY GAP SLOTS REVENUE FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>REVENUES</b>							
Rocky Gap Slots Revenue	1,014,469	1,136,702	1,475,000		1,813,518	1,813,518	
Unexpended Fund Balance	0	0	0		0	0	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,014,469</b>	<b>1,136,702</b>	<b>1,475,000</b>		<b>1,813,518</b>	<b>1,813,518</b>	
<b>APPROPRIATIONS</b>							
Appropriated to Allegany College	360,000	360,000	360,000		360,000	360,000	
Appropriated to Frostburg State University	200,000	200,000	200,000		200,000	200,000	
Appropriated to Fire Companies	294,469	401,702	755,000		1,028,518	1,028,518	
Appropriated to LEA Ballistic Vests	0	0	0		50,000	50,000	
Appropriated to Western MD Food Bank	0	15,000	0		15,000	15,000	
Appropriated to Board of Education Capital Projects	80,000	80,000	80,000		80,000	80,000	
Appropriated to PAYGO	80,000	80,000	80,000		80,000	80,000	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>1,014,469</b>	<b>1,136,702</b>	<b>1,475,000</b>		<b>1,813,518</b>	<b>1,813,518</b>	

TRANSIT FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>REVENUES</b>							
Federal Operating Assistance	822,005	733,582	828,837		808,837	808,837	
Federal Capital Assistance	122,279	2,060	205,200		803,391	803,391	
State Operating Assistance	449,987	379,025	425,295		422,795	422,795	
State Capital Assistance	15,285	258	25,650		100,424	100,424	
Service Charges	368,875	379,541	386,580		402,550	402,550	
Miscellaneous Revenue	600	10,931	14,156		2,200	2,200	
Unexpended Fund Balance	0	0	0		0	0	
<b>Total</b>	<b>1,779,031</b>	<b>1,505,397</b>	<b>1,885,718</b>		<b>2,540,197</b>	<b>2,540,197</b>	
<b>TRANSFERS IN</b>							
General Fund	239,769	261,778	309,733		384,507	384,507	
<b>Total</b>	<b>239,769</b>	<b>261,778</b>	<b>309,733</b>		<b>384,507</b>	<b>384,507</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>2,018,800</b>	<b>1,767,175</b>	<b>2,195,451</b>		<b>2,924,704</b>	<b>2,924,704</b>	
<b>APPROPRIATIONS</b>							
Personnel Costs	1,248,615	1,268,239	1,324,535	27.75	1,355,899	1,355,899	27.75
Operating	597,674	496,359	614,416		564,566	564,566	
Capital Outlay	152,849	2,577	256,500		1,004,239	1,004,239	
<b>Total</b>	<b>1,999,138</b>	<b>1,767,175</b>	<b>2,195,451</b>		<b>2,924,704</b>	<b>2,924,704</b>	
<b>TRANSFERS OUT</b>							
Debt Service Fund	19,662	0	0		0	0	
<b>Total</b>	<b>19,662</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>2,018,800</b>	<b>1,767,175</b>	<b>2,195,451</b>		<b>2,924,704</b>	<b>2,924,704</b>	



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

GAMING FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>REVENUES</b>							
Gaming Taxes	336,176	362,036	302,306		335,999	<b>335,999</b>	
Gaming Sticker Fees	28,200	26,108	26,000		26,000	<b>26,000</b>	
Gaming License Fees	5,000	5,000	5,000		5,000	<b>5,000</b>	
Unexpended Fund Balance	0	0	0		0	<b>0</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>369,376</b>	<b>393,144</b>	<b>333,306</b>		<b>366,999</b>	<b>366,999</b>	
<b>APPROPRIATIONS</b>							
Personnel Costs	126,700	125,879	132,380	2.80	136,855	<b>136,855</b>	
Operating	10,696	11,147	19,635		19,435	<b>19,435</b>	
Capital Outlay	0	0	0		0	<b>0</b>	
Board of Education Allocation	63,625	57,995	135,968		158,032	<b>158,032</b>	
Fire Company Allocation	53,304	176,622	45,323		52,677	<b>52,677</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>254,325</b>	<b>371,643</b>	<b>333,306</b>		<b>366,999</b>	<b>366,999</b>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>REVENUES</b>							
Program Income	674	0	0			<b>0</b>	
Unexpended Fund Balance	0	0	0			<b>0</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>674</b>	<b>0</b>	<b>0</b>			<b>0</b>	
<b>APPROPRIATIONS</b>							
Operating	0	0	0		0	<b>0</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT INCOME FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>REVENUES</b>							
Federal Revenue - Program Income	1,031	0	0			<b>0</b>	
Miscellaneous Revenue	47,885	32,657	0			<b>0</b>	
Unexpended Fund Balance	0	0	0			<b>0</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>48,916</b>	<b>32,657</b>	<b>0</b>			<b>0</b>	
<b>APPROPRIATIONS</b>							
CDBG Activities	112,128	162,727	0		0	<b>0</b>	
Operating	0	0	0		0	<b>0</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>112,128</b>	<b>162,727</b>	<b>0</b>		<b>0</b>	<b>0</b>	

HOUSING AND COMMUNITY DEVELOPMENT FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>REVENUES</b>							
Federal Revenue - Section 8 Voucher HAP	867,564	939,998	0			<b>0</b>	
State Grants - Rental Assistance Program	40,000	52,216	0			<b>0</b>	
Unexpended Fund Balance	0	0	0			<b>0</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>907,564</b>	<b>992,214</b>	<b>0</b>			<b>0</b>	
<b>APPROPRIATIONS</b>							
Operating	907,564	992,214	0		0	<b>0</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>907,564</b>	<b>992,214</b>	<b>0</b>		<b>0</b>	<b>0</b>	



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

NARCOTICS TASKS FORCE FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>REVENUES</b>							
Contraband Seizures	149,451	123,954	72,000		74,228	<b>74,228</b>	
Other Intergovernmental - Cumberland	55,587	30,000	31,596		30,000	<b>30,000</b>	
Interest	190	308	0		0	<b>0</b>	
Miscellaneous	0	28,510	0		0	<b>0</b>	
Unexpended Fund Balance	0	0	0		0	<b>0</b>	
<b>Total</b>	<b>205,228</b>	<b>182,772</b>	<b>103,596</b>		<b>104,228</b>	<b>104,228</b>	
<b>TRANSFERS IN</b>							
General Fund	10,927	3,146	6,500		6,500	<b>6,500</b>	
<b>Total</b>	<b>10,927</b>	<b>3,146</b>	<b>6,500</b>		<b>6,500</b>	<b>6,500</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>216,155</b>	<b>185,918</b>	<b>110,096</b>		<b>110,728</b>	<b>110,728</b>	
<b>APPROPRIATIONS</b>							
Personnel Costs	0	31,743	31,596		32,228	<b>32,228</b>	
Operating	220,515	100,628	71,500		72,000	<b>72,000</b>	
Capital Outlay	0	13,699	7,000		6,500	<b>6,500</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>220,515</b>	<b>146,071</b>	<b>110,096</b>		<b>110,728</b>	<b>110,728</b>	

REVOLVING BUILDING FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>REVENUES</b>							
Operating - Rent	3,374,863	3,289,321	3,423,962		3,124,400	<b>3,124,400</b>	
Miscellaneous	0	25,163	0		0	<b>0</b>	
Unexpended Fund Balance	0	2,583,239	12,355,881		11,167,752	<b>11,167,752</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>3,374,863</b>	<b>5,897,723</b>	<b>15,779,843</b>		<b>14,292,152</b>	<b>14,292,152</b>	
<b>APPROPRIATIONS</b>							
Personnel Costs	0	0	0		287,112	<b>287,112</b>	
Operating	644,808	4,413,598	14,743,249	1.50	13,804,240	<b>13,804,240</b>	2.00
Capital Outlay	0	0	0		0	<b>0</b>	
<b>Total</b>	<b>644,808</b>	<b>4,413,598</b>	<b>14,743,249</b>	<b>1.50</b>	<b>14,091,352</b>	<b>14,091,352</b>	<b>2.00</b>
<b>TRANSFERS OUT</b>							
Water Fund	19,348	19,348	19,348		19,348	<b>19,348</b>	
County Loan Fund	0	30,000	0		0	<b>0</b>	
Debt Service Fund	1,508,310	1,434,777	1,017,246		181,452	<b>181,452</b>	
<b>Total</b>	<b>1,527,658</b>	<b>1,484,125</b>	<b>1,036,594</b>		<b>200,800</b>	<b>200,800</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>2,172,466</b>	<b>5,897,723</b>	<b>15,779,843</b>		<b>14,292,152</b>	<b>14,292,152</b>	

STATE FIRE & RESCUE AND INMATE COMMISSARY FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>REVENUES</b>							
State Grants	0	300,133	271,792		335,970	<b>335,970</b>	
State Aid Fire & Rescue FY 16	0	0	0		0	<b>0</b>	
State Aid Fire & Rescue 13-14	0	0	0		0	<b>0</b>	
State Aid Fire & Rescue 12-13	271,791	0	0		0	<b>0</b>	
Inmate Commissary	27,247	31,504	29,000		29,000	<b>29,000</b>	
Interest	480	750	0		0	<b>0</b>	
Miscellaneous	40,339	42,416	37,000		37,000	<b>37,000</b>	
Unexpended Fund Balance	0	0	0		0	<b>0</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>339,857</b>	<b>374,803</b>	<b>337,792</b>		<b>401,970</b>	<b>401,970</b>	
<b>APPROPRIATIONS</b>							
Inmate Commissary	56,924	59,894	66,000		66,000	<b>66,000</b>	
Operating	0	1,147	0		0	<b>0</b>	
State Aid Fire & Rescue 14-15	0	255,232	271,792		335,970	<b>335,970</b>	
State Aid Fire & Rescue 13-14	0	0	0		0	<b>0</b>	
State Aid Fire & Rescue 12-13	226,988	0	0		0	<b>0</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>283,912</b>	<b>316,273</b>	<b>337,792</b>		<b>401,970</b>	<b>401,970</b>	



**Debt Service Fund  
Fiscal Year 2018 Budget**



# ALLEGANY COUNTY ADOPTED BUDGET FISCAL YEAR 2017

## DEBT SERVICE

### Why Incur Debt?

Most capital expenditures are too expensive to pay for during a single budget year. Just as most homeowners finance their homes with mortgages, governments also secure long-term borrowing for certain projects. Financing a project over a period of years will also assess the taxpayers that use the project; therefore, current residents do not pay 100% for a project that has future use.

Interest rates for local government financing tend to be lower than commercial due to the low risk associated with the government's ability to repay the debt. Interest paid is tax exempt by the federal government and by the state of Maryland. In other words, the borrowing cost is less expensive for local governments. The debt is normally structured to coincide with the life of the project and before major renovation is needed.

<b>HISTORY OF TRUE INTEREST COSTS</b>	
<u>BOND ISSUE</u>	<u>INTEREST COST</u>
2017 PIB	2.867%
2015 PIB	2.88%
2013 PIB Refunding	2.11%
2008 PIB	4.36%
2006 PIB	4.24%
2004 PIB	3.50%

### Bond Agencies and Allegany County's Rating

Allegany County receives ratings from two major bond credit rating agencies; Standard & Poor's (AA-) and Moody's Investor Service (Aa3). These independent rating services rate organizations by evaluating their credit-worthiness. On March 14, 2014, Standard and Poor's Rating Service upgraded Allegany County's bond rating from A+ to AA-based upon consistently strong financial performance. On March 5, 2013, Moody's Investor Service upgraded Allegany County's bond rating from A1 to Aa3.

### Debt Affordability

In order to plan for outgoing difficult economic conditions, Allegany County has decreased our general fund debt affordability goals down to \$3 million annually for debt service from our previous goal of \$5 million, and we have been able to reach that goal with this budget. This plan will allow Allegany County flexibility to better meet the needs of our citizens.



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### DEBT SERVICE FUND

#### Schedule of Revenues and Appropriations

DEBT SERVICE FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	REQUEST FY 2018	APPROVED FY 2018
<b>REVENUES</b>					
Bond Proceeds	0	0	0		0
Unexpended Fund Balance	0	0	0		0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>TRANSFERS IN</b>					
General Fund	1,877,861	2,375,733	2,999,359		2,935,594
Special Revenue Funds:					
Transit Fund	19,663	0	0		0
Revolving Building Fund	1,508,311	1,434,777	1,017,246		181,452
<b>Total</b>	<b>3,405,835</b>	<b>3,810,510</b>	<b>4,016,605</b>		<b>3,117,046</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>3,405,835</b>	<b>3,810,510</b>	<b>4,016,605</b>		<b>3,117,046</b>
<b>APPROPRIATIONS</b>					
Repayment of Long-Term Debt:					
Principal	4,397,552	3,213,640	3,335,699	2,280,103	2,280,103
Interest	558,774	762,345	655,906	811,943	811,943
Fiscal Charges	725	0	25,000	25,000	25,000
<b>Total</b>	<b>4,957,051</b>	<b>3,975,985</b>	<b>4,016,605</b>	<b>3,117,046</b>	<b>3,117,046</b>
<b>TRANSFERS OUT</b>					
General Fund	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>4,957,051</b>	<b>3,975,985</b>	<b>4,016,605</b>	<b>3,117,046</b>	<b>3,117,046</b>

DETAIL SCHEDULE OF APPROPRIATIONS	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FY 2018 APPROVED			
				Principal	Interest	Fees/Trnf	Total
<b>PUBLIC IMPROVEMENT BONDS</b>							
Bonds of 2004	950,772	0	0	0	0	0	0
Bonds of 2006	1,082,863	0	0	0	0	0	0
Bonds of 2008	559,660	549,322	538,759	495,114	32,851	0	527,965
Bonds of 2013 - Refinance	774,000	1,299,100	1,287,900	735,000	185,500	0	920,500
Taxable Bonds of 2013 - Refinance	1,222,688	1,220,372	1,222,834	0	0	0	0
Bonds of 2015	0	650,977	656,000	335,000	314,350	0	649,350
Bonds of 2017	0	0	0	489,000	254,446	0	743,446
<b>OTHER GENERAL OBLIGATION DEBT:</b>							
FHA - Westernport Water 50%	19,248	0	19,248	8,423	10,824	0	19,247
Westernport Landfill	41,809	41,809	41,809	39,618	2,191	0	41,809
Transit Bus Lease	19,663	0	0	0	0	0	0
Maryland Industrial Land Act Loans:							
Loan of 1990 (Superflos II)	73,505	73,504	35,326	0	0	0	0
Loan of 1994 (Micro-Integration)	30,664	0	0	0	0	0	0
MICRF Loan, PPG	162,216	121,663	162,216	152,520	9,695	0	162,215
MICRF Loan, PPG	19,238	19,238	19,237	18,453	784	0	19,237
Maryland Historical Trust	0	0	8,276	6,975	1,302	0	8,277
Fiscal Charges	725	0	25,000	0	25,000	0	25,000
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b>	<b>4,957,051</b>	<b>3,975,985</b>	<b>4,016,605</b>	<b>2,280,103</b>	<b>811,943</b>	<b>25,000</b>	<b>3,117,046</b>

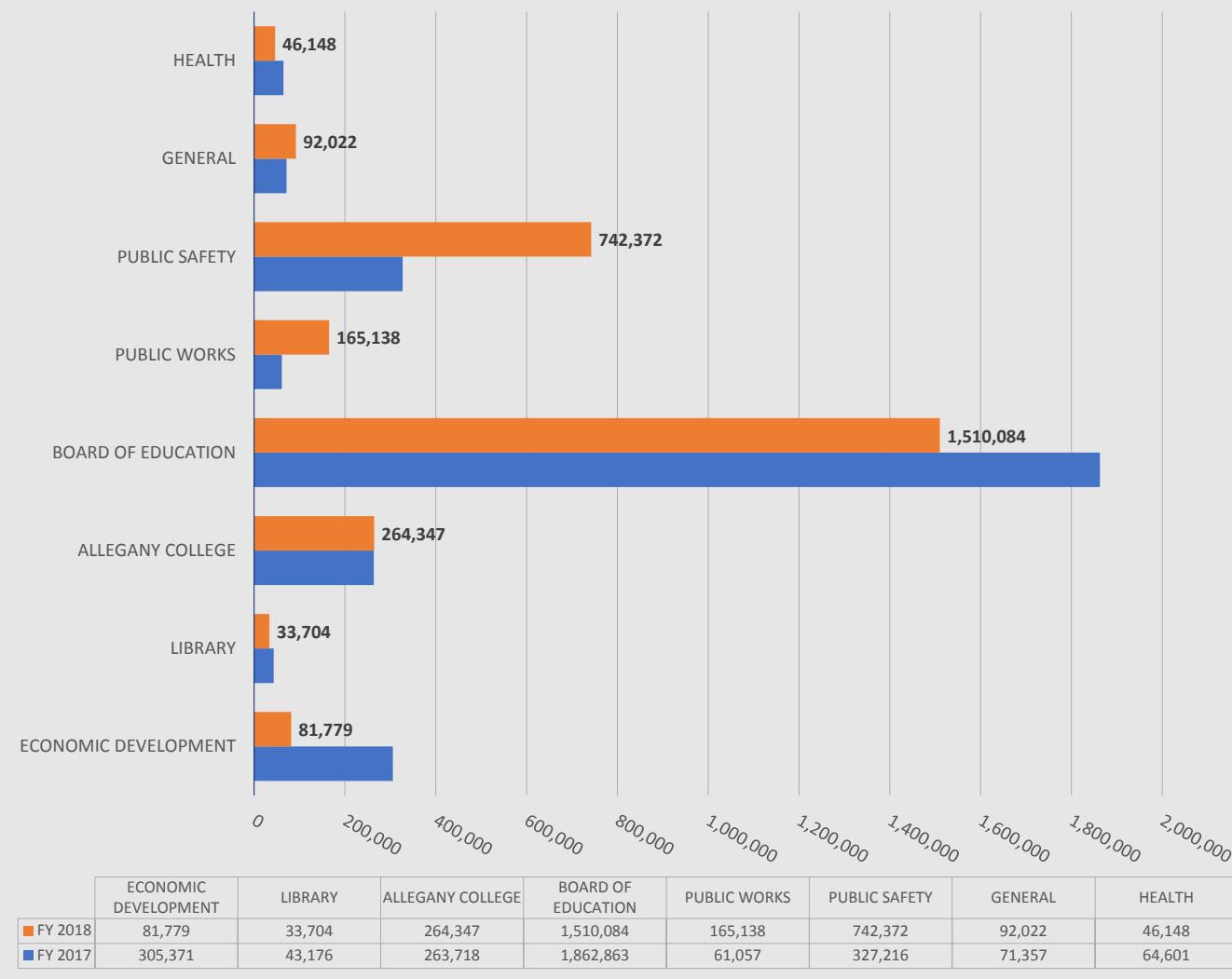


# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### GENERAL FUND

#### Debt Service Transfer FY 18 Total Transfer \$2,935,594

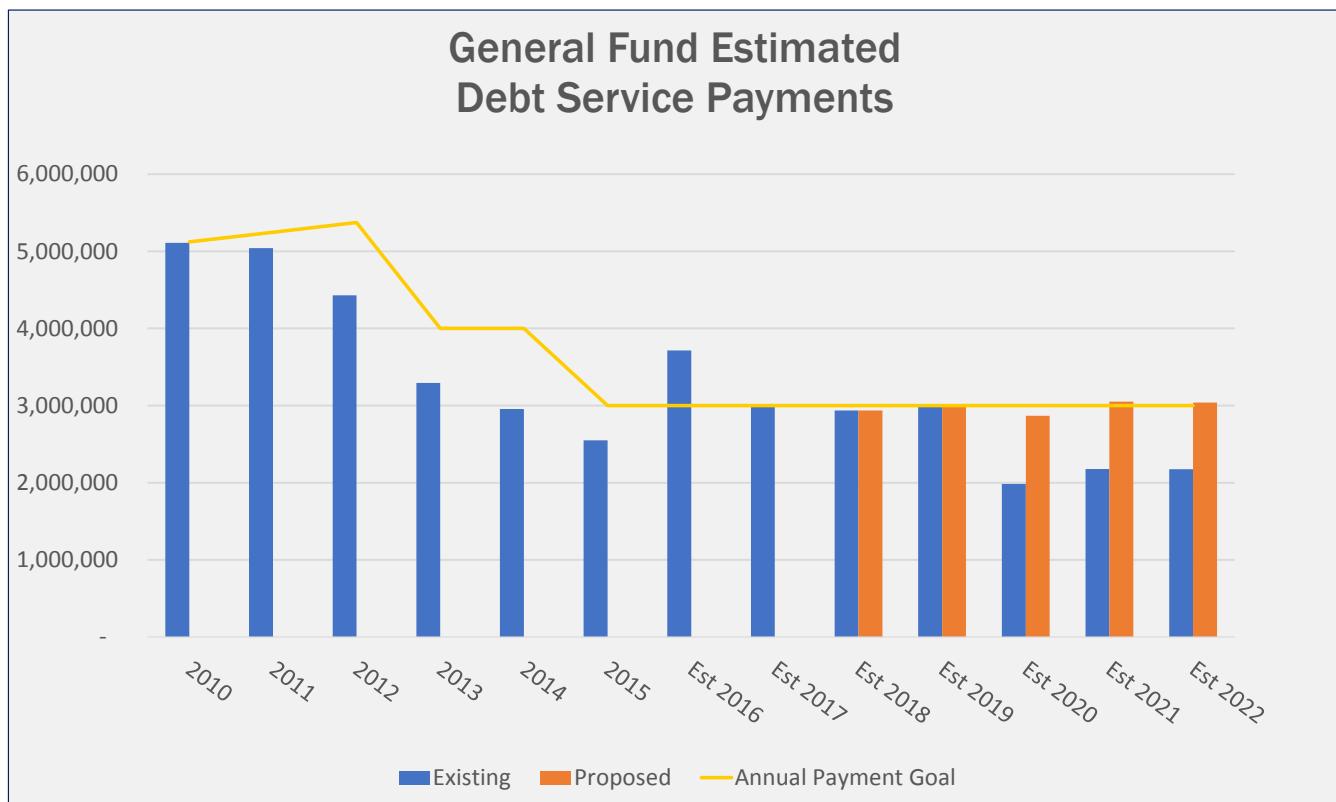
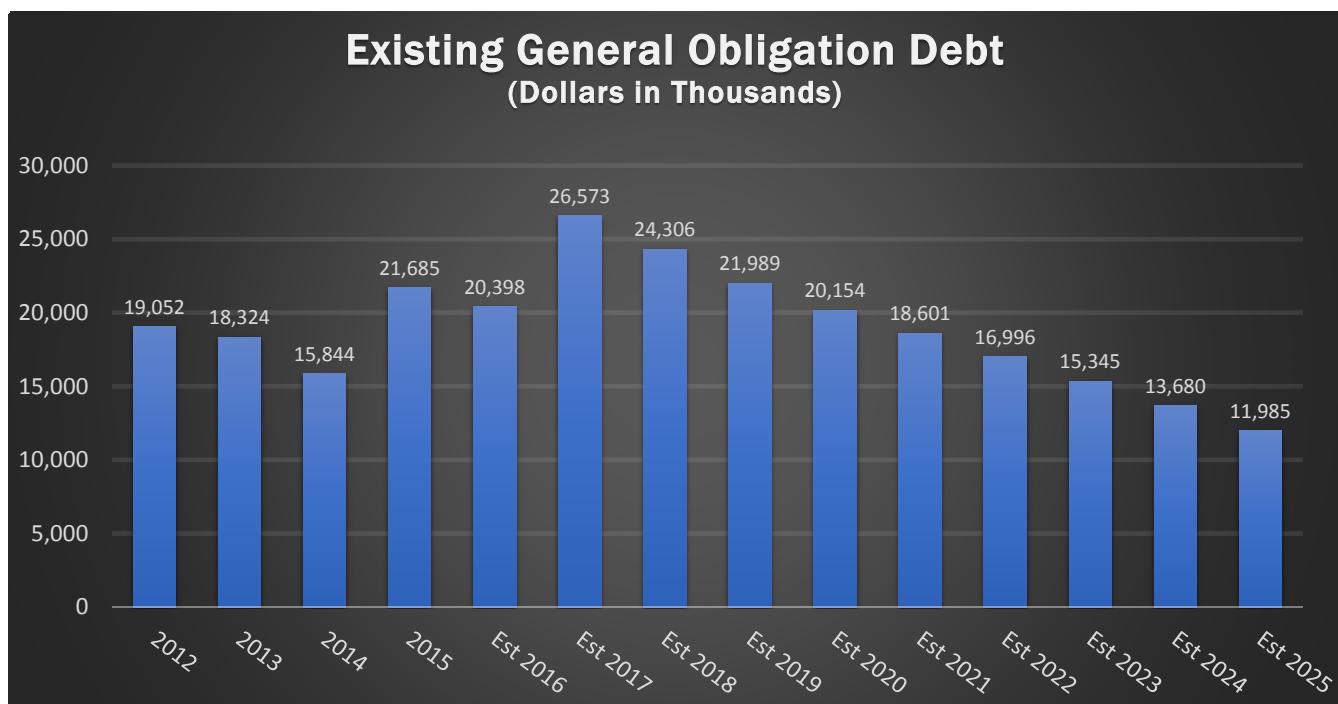




# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### DEBT





**Capital Projects Fund  
Fiscal Year 2018 Budget**



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### CAPITAL PROJECTS FUND - SUMMARY Schedule of Revenues and Appropriations

FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	APPROVED FY 2018
<b>REVENUES</b>				
Capital Projects Funds	999,964	1,700,652	9,830,000	50,000
PAYGO Capital Reserve Fund	538,066	89,848	420,000	942,500
Public Improvement Bonds:				
Public Improvement Bond of 2013	0	0	0	0
Public Improvement Bond of 2008	0	0	0	0
Public Improvement Bond of 2015	9,748,031	20,661	0	11,200,000
Public Improvement Bond of 2017	0	0	0	1,574,500
	<b>Total</b>	<b>11,286,061</b>	<b>1,811,161</b>	<b>10,250,000</b>
				<b>13,767,000</b>
<b>TRANSFERS IN to the:</b>				
Capital Projects Fund	92,693	1,921,967	0	0
PAYGO Capital Reserve Fund	595,000	560,512	792,500	0
Public Improvement Bond of 2015	0	4,000,000	0	0
	<b>Total</b>	<b>687,693</b>	<b>6,482,479</b>	<b>792,500</b>
				<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>11,973,754</b>	<b>8,293,640</b>	<b>11,042,500</b>	<b>13,767,000</b>
<b>APPROPRIATIONS</b>				
Capital Projects Funds	1,017,167	3,459,573	9,830,000	50,000
PAYGO Capital Reserve Fund	1,155,780	515,295	1,212,500	942,500
Public Improvement Bonds:				
Public Improvement Bond of 2013	820	846	0	0
Public Improvement Bond of 2008	35,526	0	0	0
Public Improvement Bond of 2015	960,453	1,189,778	0	11,200,000
Public Improvement Bond of 2017	0	0	0	1,574,500
	<b>Total</b>	<b>3,169,746</b>	<b>5,165,492</b>	<b>11,042,500</b>
				<b>13,767,000</b>
<b>TRANSFERS OUT from the:</b>				
Capital Projects Fund	0	65,512	0	0
PAYGO Capital Reserve Fund	0	26,384	0	0
Public Improvement Bond Funds	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>91,896</b>	<b>0</b>
				<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>3,169,746</b>	<b>5,257,388</b>	<b>11,042,500</b>	<b>13,767,000</b>



# ALLEGANY COUNTY

ADOPTED BUDGET  
FISCAL YEAR 2018

## CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

CAPITAL PROJECTS FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	REQUEST FY 2018	APPROVED FY 2018
<b>REVENUES</b>					
Federal Revenues:					
Department of Natural Resources	618,428	1,403,395	0		0
Other Federal Grants	219,550	85,223	0		0
Miscellaneous State Grants	147,666	197,589	0		0
Other - Bond Proceeds	0	0	9,830,000		0
Miscellaneous	14,320	14,445	0		0
Unexpended Fund Balance	0	0	0		50,000
	<b>Total</b>	<b>999,964</b>	<b>1,700,652</b>	<b>9,830,000</b>	<b>50,000</b>
<b>TRANSFERS IN</b>					
General Fund	0	1,921,967	0		0
PAYGO Fund	0	0	0		0
Coal Haul Roads Fund	92,693	0	0		0
	<b>Total</b>	<b>92,693</b>	<b>1,921,967</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,092,657</b>	<b>3,622,619</b>	<b>9,830,000</b>		<b>50,000</b>
<b>APPROPRIATIONS</b>					
Tree Planting Grant	58,461	31,638	0	0	0
EMS Radio System	0	1,345,377	8,000,000	0	0
Potomac Hollow Bridge	628,918	0	0	0	0
Bridge A085/A086	16,957	18,573	0	0	0
Bridges 91/93	0	0	110,000	0	0
Orleans Road South Bridge	1,116	2,666	620,000	50,000	50,000
Emergency WaterShed	0	0	0	0	0
Allegany College Auto Tech Building	0	0	1,100,000	0	0
Disaster Recovery	222,332	82,641	0	0	0
Rural Legacy	89,025	550,470	0	0	0
Shaft Bureau of Mines	0	335,421	0	0	0
Georges Creek/Shaft Stream Restoration	0	50,538	0	0	0
Frostburg Stormwater Pond	0	787,279	0	0	0
Highland Trail	0	254,768	0	0	0
Other Projects	358	202	0	0	0
	<b>Total</b>	<b>1,017,167</b>	<b>3,459,573</b>	<b>9,830,000</b>	<b>50,000</b>
<b>TRANSFERS OUT</b>					
General Fund	0	0	0	0	0
PAYGO Fund	0	65,512	0	0	0
	<b>Total</b>	<b>0</b>	<b>65,512</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>1,017,167</b>	<b>3,525,085</b>	<b>9,830,000</b>	<b>50,000</b>	<b>50,000</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

PAY AS YOU GO CAPITAL RESERVE FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	REQUEST FY 2018	APPROVED FY 2018
<b>REVENUES</b>					
State Grants	436,794	0	0		0
Other Governmental	90,000	78,538	0		0
Miscellaneous Revenue	8,000	6,840	0		0
Interest	3,272	4,470	0		0
Unexpended Fund Balance	0	0	420,000		942,500
<b>Total</b>	<b>538,066</b>	<b>89,848</b>	<b>420,000</b>		<b>942,500</b>
<b>TRANSFERS IN</b>					
General Fund	435,000	335,000	792,500		0
Rocky Gap Slots Fund	160,000	160,000	0		0
Capital Projects Fund	0	65,512	0		0
<b>Total</b>	<b>595,000</b>	<b>560,512</b>	<b>792,500</b>		<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,133,066</b>	<b>650,360</b>	<b>1,212,500</b>		<b>942,500</b>
<b>APPROPRIATIONS</b>					
Roads Paving Program	676,441	45,694	275,000	155,000	155,000
Other Public Road Improvements	0	25,000	0	0	0
Fiber Infrastructure - 911	0	65,423	70,000	0	0
Sheriff Building	151,487	0	0	0	0
General Ledger Software Upgrade	4,411	2,199	0	0	0
Public Safety - Fire & Dan's Mountain Tower	154,775	78,500	0	0	0
LaVale Boulevard Storm Drain	88,752	55,018	0	0	0
Fairgrounds Caretaker House	0	45,828	50,000	0	0
Mount Savage School Roof	0	0	125,000	225,000	225,000
Drainage Improvement Program	10,074	2,050	62,500	62,500	62,500
Allconet ARC Phase I & Phase II	80	0	0	0	0
Detention Center HVAC	0	0	0	270,000	270,000
County Building Improvements	10,362	154,388	400,000	80,000	80,000
Washington Street Library Columns	0	0	0	150,000	150,000
Allegany County Library Improvements	59,398	41,195	230,000	0	0
<b>Total</b>	<b>1,155,780</b>	<b>515,295</b>	<b>1,212,500</b>	<b>942,500</b>	<b>942,500</b>
<b>TRANSFERS OUT</b>					
General Fund	0	0	0	0	0
Enterprise Fund	0	26,384	0	0	0
<b>Total</b>	<b>0</b>	<b>26,384</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>1,155,780</b>	<b>541,679</b>	<b>1,212,500</b>	<b>942,500</b>	<b>942,500</b>

2013 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	REQUEST FY 2018	APPROVED FY 2018
<b>REVENUES</b>					
Bond Proceeds	0	0	0		0
Interest	0	0	0		0
Unexpended Fund Balance	0	0	0		0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>APPROPRIATIONS</b>					
General Government	820	846	0	0	0
Miscellaneous	0	0	0	0	0
Bond Interest	0	0	0	0	0
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>820</b>	<b>846</b>	<b>0</b>	<b>0</b>	<b>0</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### CAPITAL PROJECTS FUNDS

Schedule of Revenues and Appropriations

2008 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	REQUEST FY 2018	APPROVED FY 2018
<b>REVENUES</b>					
Bond Proceeds	0	0	0		0
Interest	0	0	0		0
Unexpended Fund Balance	0	0	0		0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>APPROPRIATIONS</b>					
Braddock Run	35,526	0	0	0	0
Miscellaneous	0	0	0	0	0
Bond Interest	0	0	0	0	0
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>35,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2015 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	REQUEST FY 2018	APPROVED FY 2018
<b>REVENUES</b>					
Bond Proceeds	9,740,351	0	0		0
Interest	7,680	20,661	0		0
Unexpended Fund Balance	0	0	0		11,200,000
<b>Total</b>	<b>9,748,031</b>	<b>20,661</b>	<b>0</b>		<b>11,200,000</b>
<b>TRANSFERS IN</b>					
General Fund	0	4,000,000	0		0
<b>Total</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>		<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>9,748,031</b>	<b>4,020,661</b>	<b>0</b>		<b>11,200,000</b>
<b>APPROPRIATIONS</b>					
Allegany High School	960,453	1,189,052	0	11,200,000	11,200,000
Miscellaneous	0	726	0	0	0
Bond Interest	0	0	0	0	0
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>960,453</b>	<b>1,189,778</b>	<b>0</b>	<b>11,200,000</b>	<b>11,200,000</b>

2017 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	REQUEST FY 2018	APPROVED FY 2018
<b>REVENUES</b>					
Bond Proceeds	0	0	0		1,574,500
Interest	0	0	0		0
Unexpended Fund Balance	0	0	0		0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,574,500</b>
<b>APPROPRIATIONS</b>					
Allegany College Auto Tech Building	0	0	0	1,144,500	1,144,500
Roads - Vacuum Truck	0	0	0	250,000	250,000
Public Safety Building Roof	0	0	0	180,000	180,000
Miscellaneous	0	0	0	0	0
Bond Interest	0	0	0	0	0
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,574,500</b>	<b>1,574,500</b>



**Enterprise Funds  
Fiscal Year 2018 Budget**



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### ENTERPRISE FUNDS - SUMMARY Schedule of Revenues and Expenditures

FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	REQUESTED FY 2018	APPROVED FY 2018
<b>REVENUES</b>					
Water Districts	8,038,293	7,479,462	5,092,330		5,343,441
Sanitary Districts	9,284,856	9,351,886	8,538,871		8,543,998
County Loan Fund	0	0	28,608		28,608
Allconet II	317,766	208,254	200,058		200,058
Total	<b>17,640,915</b>	<b>17,039,602</b>	<b>13,859,867</b>		<b>14,116,105</b>
<b>TRANSFERS IN to the:</b>					
Water Districts	21,928	48,809	19,348		19,348
Sanitary Districts	91,784	91,784	91,784		91,784
County Loan Fund	0	30,000	0		0
Allconet II	0	0	50,000		25,000
Total	<b>113,712</b>	<b>170,593</b>	<b>161,132</b>		<b>136,132</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>17,754,627</b>	<b>17,210,195</b>	<b>14,020,999</b>		<b>14,252,237</b>
<b>EXPENDITURES</b>					
Water Districts	4,426,953	4,772,141	5,111,678	5,353,886	5,362,789
Sanitary Districts	9,356,786	9,965,144	8,630,655	8,635,782	8,635,782
County Loan Fund	0	0	0	0	0
Allconet II	334,585	225,790	250,058	225,058	225,058
Total	<b>14,118,324</b>	<b>14,963,075</b>	<b>13,992,391</b>	<b>14,214,726</b>	<b>14,223,629</b>
<b>TRANSFERS OUT from the:</b>					
County Loan Fund	23,890	22,665	28,608	28,608	28,608
Total	<b>23,890</b>	<b>22,665</b>	<b>28,608</b>	<b>28,608</b>	<b>28,608</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>14,142,214</b>	<b>14,985,740</b>	<b>14,020,999</b>	<b>14,243,334</b>	<b>14,252,237</b>



## ALLEGANY COUNTY

### ADOPTED BUDGET FISCAL YEAR 2018

#### PROPRIETARY FUND TYPE - ENTERPRISE FUNDS WATER DISTRICTS

##### Schedule of Revenues and Expenditures

WATER DISTRICTS	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	REQUEST FY 2018	APPROVED FY 2018
<b>REVENUES</b>					
Water Service Charges	4,182,774	4,257,317	4,363,578		4,432,640
Interest	67,393	67,757	32,953		0
Grant Revenue	3,788,126	3,154,388	0		0
Transfers In	21,928	48,809	19,348		19,348
Retained Earnings	0	0	695,799		910,801
<b>TOTAL REVENUES</b>	<b>8,060,221</b>	<b>7,528,271</b>	<b>5,111,678</b>		<b>5,362,789</b>
<b>EXPENDITURES</b>					
Personnel Costs	495,024	553,745	604,043	1,271,552	1,280,455
Operating Expenses	2,632,784	2,674,473	3,222,304	2,483,254	2,483,254
Capital Outlay	0	0	0	77,160	77,160
Debt Service, Interest	333,202	348,335	345,491	326,306	326,306
Depreciation	550,000	855,435	244,041	284,813	284,813
Depreciation, Contributed Capital	415,943	340,153	695,799	910,801	910,801
<b>TOTAL EXPENDITURES</b>	<b>4,426,953</b>	<b>4,772,141</b>	<b>5,111,678</b>	<b>5,353,886</b>	<b>5,362,789</b>

#### DETAIL SCHEDULE REVENUES AND EXPENDITURES BY DISTRICT

WATER DISTRICTS	Grahamtown District	Consol District	Bedford Road	Oldtown District	McCoole District	Ellerslie District	Eckhart District	Hoffman District	Route 36	Borden/ Zilhman
<b>REVENUES</b>										
Operating Revenues:										
Water Service Charges	142,533	35,663	25,928	188,800	175,069	374,041	294,935	8,226	61,943	461,435
Interest	0	0	0	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0	0	0	0
Retained Earnings	26,337	15,924	7,751	66,121	74,811	195,320	91,345	2,209	27,765	(18,092)
<b>TOTAL REVENUES</b>	<b>168,870</b>	<b>51,587</b>	<b>33,679</b>	<b>254,921</b>	<b>249,880</b>	<b>569,361</b>	<b>386,280</b>	<b>10,435</b>	<b>89,708</b>	<b>443,343</b>
<b>EXPENDITURES</b>										
Personnel Costs	24,534	6,363	4,949	55,226	44,333	199,967	133,276	2,477	7,852	89,064
Operating	82,635	22,914	15,355	102,090	71,292	174,074	120,622	5,578	52,958	200,534
Debt Service, Interest	21,930	4,043	1,448	16,981	36,289	0	20,780	32	210	81,214
Depreciation	13,434	2,343	4,176	14,503	23,155	0	20,257	139	923	90,623
Depreciation Contributed Capital	26,337	15,924	7,751	66,121	74,811	195,320	91,345	2,209	27,765	(18,092)
<b>TOTAL EXPENDITURES</b>	<b>168,870</b>	<b>51,587</b>	<b>33,679</b>	<b>254,921</b>	<b>249,880</b>	<b>569,361</b>	<b>386,280</b>	<b>10,435</b>	<b>89,708</b>	<b>443,343</b>

WATER DISTRICTS	Carlos/ Shaft	Mexico Farms District	Franklin/ Brophytown	Bowling Green	Bowman's Addition	Cresaptown Water	Rawlings Water	Mexico Farms Ind Water	Barton Park Water
<b>REVENUES</b>									
Operating Revenues:									
Water Service Charges	191,227	112,271	48,121	472,444	147,461	756,487	202,236	712,353	21,467
Interest	0	0	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0	0	19,348
Retained Earnings	64,760	41,403	0	46,511	53,488	6,836	169,653	0	38,659
<b>TOTAL REVENUES</b>	<b>255,987</b>	<b>153,674</b>	<b>48,121</b>	<b>518,955</b>	<b>200,949</b>	<b>763,323</b>	<b>371,889</b>	<b>712,353</b>	<b>79,474</b>
<b>EXPENDITURES</b>									
Personnel Costs	(18,699)	20,525	15,744	217,513	26,881	205,092	95,774	240,741	8,903
Operating	155,316	65,706	32,377	254,931	67,828	479,851	72,117	471,612	12,564
Debt Service, Interest	31,905	14,588	0	0	33,262	35,725	14,314	0	13,585
Depreciation	22,705	11,452	0	0	19,490	35,819	20,031	0	5,763
Depreciation Contributed Capital	64,760	41,403	0	46,511	53,488	6,836	169,653	0	38,659
<b>TOTAL EXPENDITURES</b>	<b>255,987</b>	<b>153,674</b>	<b>48,121</b>	<b>518,955</b>	<b>200,949</b>	<b>763,323</b>	<b>371,889</b>	<b>712,353</b>	<b>79,474</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

#### SANITARY DISTRICTS

##### Schedule of Revenues and Expenditures

SANITARY DISTRICTS	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
<b>REVENUES</b>							
Operating Revenues:							
Sewer Service Charges	5,905,018	6,081,392	6,214,132			6,000,163	
Connection Fees	0	0	40,000			40,000	
Interest	133,056	121,628	95,000			123,302	
Miscellaneous	0	980	19,000			27,000	
Transfer In From General Fund	91,784	91,784	91,784			91,784	
Transfer In From Revolving Building Fund	0	0	0			0	
Retained Earnings	0	0	1,184,359			1,220,543	
	<b>Total</b>	<b>6,129,858</b>	<b>6,295,784</b>	<b>7,644,275</b>		<b>7,502,792</b>	
Debt Service Revenues:							
Real Estate Ad Valorem	990,363	976,879	975,617			1,122,269	
Penalties and Interest	34,915	32,971	8,250			8,250	
Discounts	(4,957)	(4,963)	(5,785)			(5,785)	
Front Footage	21,007	15,835	17,654			17,654	
Frostburg	0	0	7,431			7,431	
Interest Debt Service	0	0	4,346			4,346	
Enterprise Exemptions	0	0	42			0	
Collection Fees	(23,081)	(22,619)	(21,175)			(21,175)	
	<b>Total</b>	<b>1,018,247</b>	<b>998,103</b>	<b>986,380</b>		<b>1,132,990</b>	
Construction Grants	2,228,535	2,149,783	0			0	
Loss On Sale of Capital Assets	0	0	0			0	
<b>TOTAL REVENUES</b>	<b>9,376,640</b>	<b>9,443,670</b>	<b>8,630,655</b>			<b>8,635,782</b>	
<b>EXPENDITURES</b>							
Personnel Costs	1,218,513	1,320,989	1,281,583	36.00	1,201,519	1,201,519	36.00
Operating	5,358,255	5,759,799	4,363,764		4,295,844	4,295,844	
Capital Outlay	0	0	219,880		246,840	246,840	
Depreciation	1,341,778	1,644,785	1,205,753		1,276,191	1,276,191	
Depreciation, Contributed Capital	1,100,000	903,645	1,184,359		1,220,543	1,220,543	
Debt Service					0	0	
Interest	338,240	335,926	375,316		394,845	394,845	
Contingency	0	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>9,356,786</b>	<b>9,965,144</b>	<b>8,630,655</b>		<b>8,635,782</b>	<b>8,635,782</b>	



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2018

### PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

#### Schedule of Revenues and Expenditures

COUNTY LOAN FUND	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	REQUEST FY 2018	APPROVED FY 2018
<b>REVENUES</b>					
Operating Revenues:					
Interest	0	0	0		0
Miscellaneous	0	0	0		0
Transfers In From The Revolving Bldg Fund	0	30,000	0		0
Retained Earnings	0	0	28,608		28,608
<b>TOTAL REVENUES</b>	<b>0</b>	<b>30,000</b>	<b>28,608</b>		<b>28,608</b>
<b>EXPENDITURES</b>					
Operating	0	0	0	0	0
Transfers Out To The General Fund	23,890	22,665	28,608	28,608	28,608
<b>TOTAL EXPENDITURES</b>	<b>23,890</b>	<b>22,665</b>	<b>28,608</b>	<b>28,608</b>	<b>28,608</b>

ALLCONET II	ACTUAL FY 2015	ACTUAL FY 2016	ORIGINAL FY 2017	REQUEST FY 2018	APPROVED FY 2018
<b>REVENUES</b>					
Operating Revenues:					
Internet Fees	148,477	13,790	30,000		30,000
Interest	1,289	1,954	2,058		2,058
ARC Grant	0	100,000	0		0
Outside Agencies	0	50,510	0		0
Rents	168,000	42,000	168,000		168,000
Miscellaneous	0	0	0		0
Transfer In From the General Fund	0	0	50,000		25,000
Retained Earnings	0	0	0		0
<b>TOTAL REVENUES</b>	<b>317,766</b>	<b>208,254</b>	<b>250,058</b>		<b>225,058</b>
<b>EXPENDITURES</b>					
Operating	334,585	225,790	250,058	225,058	225,058
Transfers Out To The General Fund	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>334,585</b>	<b>225,790</b>	<b>250,058</b>	<b>225,058</b>	<b>225,058</b>



**Additional Information  
FY 18-22 Capital Improvement  
Program Summary**

## PROJECT APPROVAL STATUS KEY

## FUNDING KEY

N = NEW PROJECT  
 O = OLD PROJECTS  
 AC = APPROVED CONCEPT  
 AF = APPROVED FUNDING  
**DESIGN STATUS KEY**  
 0 = NO DESIGN  
 1 = PRELIM. DESIGN  
 2 = FINAL DESIGN  
 3 = CONSTRUCTION  
 4 = COMPLETE

G = COUNTY GENERAL FUND  
 B = COUNTY BOND  
 INK = IN KIND  
 P = PAY - GO FUND  
 OC = OTHER COUNTY  
 FG = FEDERAL GRANT  
 FL = FEDERAL LOAN  
 SG = STATE GRANT  
 SL = STATE LOAN  
 O = OTHER FUNDING

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Allegany College

CIP FY 2018

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 5/26/2017

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
 WS = WATER/SEWER PLAN  
 SR = SOLID WASTE/RECYCLING  
 HP = HOUSING PLAN  
 SS = SCHOOL PLAN  
 TP = TRANSPORTATION PLAN  
 CD = CIVIL DEFENSE PLAN  
 AP = AIRPORT PLAN  
 TR = TOURISM PLAN  
 FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN  
 HS = HEALTH SYSTEMS  
 ED = ECONOMIC DEV. PLAN  
 OP = OPEN SPACE  
 AC = ACC MASTER FACILITIES PLAN  
 HM = HAZ MAT PLAN  
 LB = LIBRARY PLAN  
 BD = BUILDING FACILITIES PLAN  
 RD = ROAD AND BRIDGE PLAN  
 IT = INFORMATION TECHNOLOGY

## CAPITAL BUDGET

STATUS N O	PROJECT NAME	LOCAL DESIGN PLAN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #
															FY 18	FY 19	FY 20	FY 21	
X X X	Technologies Building - Project 1	AC	2		1,193.0								3,874.0	48.5	1,144.5				ACM-CIP-2018-01
X X	Technologies Building - Project 2	AC	0	4,468.0								10,040.0	14,508.0	157.5	3,716.5				ACM-CIP-2018-02
X X	WCI Institute Building	AC	0	455.0									455.0			455.0			ACM-CIP-2018-03
X X	Roof Replacement - Infrastructure Maintenance	AC	0	1,286.0									1,286.0			1,286.0			ACM-CIP-2018-04
<b>TOTALS</b>				7,402.0								12,721.0	20,123.0	48.5	1,144.5	2,025.0	4,184.0		
														157.5	3,716.5	2,025.0	4,822.0	9,402.0	

## PROJECT APPROVAL STATUS KEY

N = NEW PROJECT  
 O = OLD PROJECTS  
 AC = APPROVED CONCEPT  
 AF = APPROVED FUNDING  
**DESIGN STATUS KEY**  
 0 = NO DESIGN  
 1 = PRELIM. DESIGN  
 2 = FINAL DESIGN  
 3 = CONSTRUCTION  
 4 = COMPLETE

**FUNDING KEY**  
 G = COUNTY GENERAL FUND  
 B = COUNTY BOND  
 INK = IN KIND  
 P = PAY - GO FUND  
 OC = OTHER COUNTY  
 FG = FEDERAL GRANT  
 FL = FEDERAL LOAN  
 SG = STATE GRANT  
 SL = STATE LOAN  
 O = OTHER FUNDING

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## Allegany Fairgrounds

CIP FY 2018

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/26/2017

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
 WS = WATER/SEWER PLAN  
 SR = SOLID WASTE/RECYCLING  
 HP = HOUSING PLAN  
 SS = SCHOOL PLAN  
 TP = TRANSPORTATION PLAN  
 CD = CIVIL DEFENSE PLAN  
 AP = AIRPORT PLAN  
 TR = TOURISM PLAN  
 FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN  
 HS = HEALTH SYSTEMS  
 ED = ECONOMIC DEV. PLAN  
 OP = OPEN SPACE  
 AC = ACC MASTER FACILITIES PLAN  
 HM = HAZ MAT PLAN  
 LB = LIBRARY PLAN  
 BD = BUILDING FACILITIES PLAN  
 RD = ROAD AND BRIDGE PLAN  
 IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 18	FY 19	FY 20	FY 21	FY 22	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	X	X		Access Road	TR	1		2,000.0									2,000.0				1,000.0	500.0	500.0		AF-CIP-2018-01
	X	X		North End Restrooms	TR	1		150.0									150.0			150.0		150.0			AF-CIP-2018-02
				<b>TOTALS</b>				2,150.0									2,150.0			150.0	1,000.0	500.0	500.0		

## PROJECT APPROVAL STATUS KEY

N = NEW PROJECT  
 O = OLD PROJECTS  
 AC = APPROVED CONCEPT  
 AF = APPROVED FUNDING  
**DESIGN STATUS KEY**  
 0 = NO DESIGN  
 1 = PRELIM. DESIGN  
 2 = FINAL DESIGN  
 3 = CONSTRUCTION  
 4 = COMPLETE

G = COUNTY GENERAL FUND  
 B = COUNTY BOND  
 INK = IN KIND  
 P = PAY - GO FUND  
 OC = OTHER COUNTY  
 FG = FEDERAL GRANT  
 FL = FEDERAL LOAN  
 SG = STATE GRANT  
 SL = STATE LOAN  
 O = OTHER FUNDING

## FUNDING KEY

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## Board of Ed

CIP FY 2018

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 5/26/2017

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
 WS = WATER/SEWER PLAN  
 SR = SOLID WASTE/RECYCLING  
 HP = HOUSING PLAN  
 SS = SCHOOL PLAN  
 TP = TRANSPORTATION PLAN  
 CD = CIVIL DEFENSE PLAN  
 AP = AIRPORT PLAN  
 TR = TOURISM PLAN  
 FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN  
 HS = HEALTH SYSTEMS  
 ED = ECONOMIC DEV. PLAN  
 OP = OPEN SPACE  
 AC = ACC MASTER FACILITIES PLAN  
 HM = HAZ MAT PLAN  
 LB = LIBRARY PLAN  
 BD = BUILDING FACILITIES PLAN  
 RD = ROAD AND BRIDGE PLAN  
 IT = INFORMATION TECHNOLOGY

STATUS N O	PROJECT NAME	LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT		FY 18	FY 19	FY 20	FY 21	FY 22	BALANCE TO COMP.	PAGE #	
		A	F												FY 18	FY 19								
X X X	Allegany High School Replacement	SS	3			12,700.0			500.0					56,631.4	2,000.0	11,200.0							BOE-CIP-2018-01	
X X X	Mount Savage Roof Replacement Phase 2	SS	4					225.0				873.0		3,239.4	29,481.4	23,200.0	3,950.0						BOE-CIP-2018-02	
X X	Bel Air Roof Replacement	SS	0					235.0			891.0			1,126.0			235.0						BOE-CIP-2018-03	
X X	Northeast Roof Replacement	SS	0					139.0			433.0			572.0			139.0						BOE-CIP-2018-04	
X X	Career Center Roof Replacement - Phase 1	SS	0					231.0			1,004.0			1,235.0					231.0				BOE-CIP-2018-05	
X X	Career Center Roof Replacement - Phase 2	SS	0					106.0		294.0				400.0								106.0		BOE-CIP-2018-06
X X	Braddock Middle Paving and Sidewalks	SS	0					230.0						230.0									230.0	BOE-CIP-2018-07
X X	Washington Middle Paving and Sidewalks	SS	0					180.0						180.0									180.0	BOE-CIP-2018-08
X X	Frost Elementary Parent Drop-Off and Paving	SS	1					285.0		100.0				385.0									285.0	BOE-CIP-2018-09
X X	Northeast Elementary Gym Addition	SS	0					922.0			2,284.0			3,206.0									922.0	BOE-CIP-2018-10
X X	Washington Middle Boiler Replacement	SS	0					184.0		706.0				890.0			184.0						BOE-CIP-2018-11	
X X	Braddock Middle Boiler Replacement	SS	0					184.0		706.0				890.0								184.0	BOE-CIP-2018-12	
X X	Fort Hill Boiler Replacement	SS	0					355.0			1,245.0			1,600.0									355.0	BOE-CIP-2018-13
	<b>TOTALS</b>					12,700.0		3,776.0			48,728.0		3,239.4	68,443.4	2,000.0	11,425.0	235.0	323.0	231.0	290.0	1,972.0			
														29,481.4	24,298.0	5,076.0	1,462.0	1,235.0	1,290.0	5,601.0				

## PROJECT APPROVAL STATUS KEY

## FUNDING KEY

N = NEW PROJECT  
 O = OLD PROJECTS  
 AC = APPROVED CONCEPT  
 AF = APPROVED FUNDING  
**DESIGN STATUS KEY**  
 0 = NO DESIGN  
 1 = PRELIM. DESIGN  
 2 = FINAL DESIGN  
 3 = CONSTRUCTION  
 4 = COMPLETE

G = COUNTY GENERAL FUND  
 B = COUNTY BOND  
 INK = IN KIND  
 P = PAY - GO FUND  
 OC = OTHER COUNTY  
 FG = FEDERAL GRANT  
 FL = FEDERAL LOAN  
 SG = STATE GRANT  
 SL = STATE LOAN  
 O = OTHER FUNDING

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## DPW-Bldg

## CIP FY 2018

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 5/26/2017

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
 WS = WATER/SEWER PLAN  
 SR = SOLID WASTE/RECYCLING  
 HP = HOUSING PLAN  
 SS = SCHOOL PLAN  
 TP = TRANSPORTATION PLAN  
 CD = CIVIL DEFENSE PLAN  
 AP = AIRPORT PLAN  
 TR = TOURISM PLAN  
 FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN  
 HS = HEALTH SYSTEMS  
 ED = ECONOMIC DEV. PLAN  
 OP = OPEN SPACE  
 AC = ACC MASTER FACILITIES PLAN  
 HM = HAZ MAT PLAN  
 LB = LIBRARY PLAN  
 BD = BUILDING FACILITIES PLAN  
 RD = ROAD AND BRIDGE PLAN  
 IT = INFORMATION TECHNOLOGY

STATUS			PROJECT NAME	LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 18	FY 19	FY 20	FY 21	FY 22	BALANCE TO COMP.	PAGE #
N	O	AC	AF																					
X	X		Depot Restrooms	BD	1	200.0										200.0			200.0					DPW-B-CIP-2018-01
X	X	X	County Office Complex - Improvements	BD	2	460.0										460.0	80.0	80.0	300.0					DPW-B-CIP-2018-02
X	X		Central Roads Garage Heating	BD	1	30.0										30.0			30.0					DPW-B-CIP-2018-03
X	X	X	Detention Center HVAC	BD	1	270.0										270.0		270.0						DPW-B-CIP-2018-04
X	X	X	Public Safety Building Roof	BD	1	180.0										180.0		180.0						DPW-B-CIP-2018-05
				<b>TOTALS</b>		960.0	180.0									1,140.0	80.0	530.0	530.0					

## PROJECT APPROVAL STATUS KEY

FUNDING KEY  
 N = NEW PROJECT  
 G = COUNTY GENERAL FUND  
 O = OLD PROJECTS  
 B = COUNTY BOND  
 AC = APPROVED CONCEPT  
 INK = IN KIND  
 AF = APPROVED FUNDING  
 P = PAY - GO FUND  
 OC = OTHER COUNTY  
 FG = FEDERAL GRANT  
 FL = FEDERAL LOAN  
 SG = STATE GRANT  
 SL = STATE LOAN  
 O = OTHER FUNDING

## DESIGN STATUS KEY

0 = NO DESIGN  
 1 = PRELIM. DESIGN  
 2 = FINAL DESIGN  
 3 = CONSTRUCTION  
 4 = COMPLETE

STATUS				PROJECT NAME		LOCAL DESIGN PLAN										TOTAL EST COST		PRIOR & CURRENT		BALANCE TO COMP.				PAGE #	
N	O	AC	AF			G	B	INK	P	OC	FG	FL	SG	SL	O			FY 18	FY 19	FY 20	FY 21	FY 22			
X	X	X		Drainage Improvement Program		FM	1	70.5									141.0	58.0	12.5						DPW-F-CIP-2018-01
X	X			Georges Creek - Shaft: Stream Restoration		FM	1							1,300.0			1,300.0								DPW-F-CIP-2018-02
				TOTALS				70.5					1,300.0		70.5		1,441.0	58.0	12.5						

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2018

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/26/2017

## CAPITAL BUDGET

LOCAL PLAN KEY  
 CP = COMPREHENSIVE PLAN  
 AR = APPALACHIAN DEV. PLAN  
 WS = WATER/SEWER PLAN  
 HS = HEALTH SYSTEMS  
 SR = SOLID WASTE/RECYCLING  
 ED = ECONOMIC DEV. PLAN  
 HP = HOUSING PLAN  
 OP = OPEN SPACE  
 SS = SCHOOL PLAN  
 AC = ACC MASTER FACILITIES PLAN  
 TP = TRANSPORTATION PLAN  
 HM = HAZ MAT PLAN  
 CD = CIVIL DEFENSE PLAN  
 LB = LIBRARY PLAN  
 AP = AIRPORT PLAN  
 BD = BUILDING FACILITIES PLAN  
 TR = TOURISM PLAN  
 RD = ROAD AND BRIDGE PLAN  
 FM = FLOOD MANAGEMENT  
 IT = INFORMATION TECHNOLOGY

## PROJECT APPROVAL STATUS KEY

N = NEW PROJECT

O = OLD PROJECTS

AC = APPROVED CONCEPT

AF = APPROVED FUNDING

## DESIGN STATUS KEY

0 = NO DESIGN

1 = PRELIM. DESIGN

2 = FINAL DESIGN

3 = CONSTRUCTION

4 = COMPLETE

## FUNDING KEY

G = COUNTY GENERAL FUND

B = COUNTY BOND

INK = IN KIND

P = PAY - GO FUND

OC = OTHER COUNTY

FG = FEDERAL GRANT

FL = FEDERAL LOAN

SG = STATE GRANT

SL = STATE LOAN

O = OTHER FUNDING

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## DPW-Rd/Bridge

CIP FY 2018

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/26/2017

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN

AR = APPALACHIAN DEV. PLAN

WS = WATER/SEWER PLAN

HS = HEALTH SYSTEMS

SR = SOLID WASTE/RECYCLING

ED = ECONOMIC DEV. PLAN

HP = HOUSING PLAN

OP = OPEN SPACE

SS = SCHOOL PLAN

AC = ACC MASTER FACILITIES PLAN

TP = TRANSPORTATION PLAN

HM = HAZ MAT PLAN

CD = CIVIL DEFENSE PLAN

LB = LIBRARY PLAN

AP = AIRPORT PLAN

BD = BUILDING FACILITIES PLAN

TR = TOURISM PLAN

RD = ROAD AND BRIDGE PLAN

FM = FLOOD MANAGEMENT

IT = INFORMATION TECHNOLOGY

STATUS N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN										G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #						
					RD	1	850.0																					750.0		DPW-RB-CIP-2018-01							
X	X			Oldtown Roads & Waste Disposal Garage	RD	0	120.0																					120.0		DPW-RB-CIP-2018-02							
X	X	X		Vacuum Truck	RD	1	250.0																					250.0		DPW-RB-CIP-2018-03							
X	X	X		Truck Purchase	RD	1																						1,820.0	140.0	280.0	280.0	280.0	280.0	280.0	280.0	280.0	DPW-RB-CIP-2018-04
X	X			Road Grader	RD	1	250.0																						250.0		250.0		250.0		250.0	DPW-RB-CIP-2018-05	
X	X	X		NBIP Bridge Rehab (Bridges A-085 & A-086)	RD	2																						700.0	50.0	650.0					DPW-RB-CIP-2018-06		
X	X	X		Bridge A-091 Old Mt Pleasant Rd - Rehab	RD	1	90.0																					360.0	450.0	10.0	30.0	50.0			DPW-RB-CIP-2018-07		
X	X	X		Bridge A-093 Mason Rd - Rehab	RD	1	70.0																					280.0	350.0	10.0	20.0	40.0			DPW-RB-CIP-2018-08		
X	X	X		Bridge A-094 Mason Rd - Replacement	RD	1	185.0																					185.0	130.0	55.0					DPW-RB-CIP-2018-09		
X	X	X		Bridge A-116 Orleans Road - Replacement	RD	1	897.0																					2,803.0	3,700.0	322.0	50.0	525.0			DPW-RB-CIP-2018-10		
X	X	X		Bowling Green/Cresaptown Drainage Repairs	RD	1																					250.0	250.0	50.0	50.0	50.0			DPW-RB-CIP-2018-11			
X	X	X		Brant Road Drainage Improvements	RD	1	25.0																				25.0	25.0	25.0					DPW-RB-CIP-2018-12			
X	X			Valley Road Drainage Improvements	RD	0	25.0																				25.0	25.0	25.0					DPW-RB-CIP-2018-13			
X	X	X		County Roads Paving	RD	1																					100.0	400.0	500.0	100.0	500.0			DPW-RB-CIP-2018-14			
X	X			O.P. Road	RD	1																					428.7	428.3	856.9	403.7	25.0			DPW-RB-CIP-2018-15			
X	X			Cumberland Chase	RD	0																				400.0	400.0	400.0	400.0				DPW-RB-CIP-2018-16				
X	X			Bridge A-056: New Row Rd - Replacement	RD	1	280.0																				1,120.0	1,400.0						280.0	700.0	DPW-RB-CIP-2018-17	
X	X			Bridge A-033: Main St (Lonaconing) - Rehab	RD	1	400.0																				400.0	400.0	400.0	400.0				DPW-RB-CIP-2018-18			

## PROJECT APPROVAL STATUS KEY

N = NEW PROJECT  
 O = OLD PROJECTS  
 AC = APPROVED CONCEPT  
 AF = APPROVED FUNDING  
**DESIGN STATUS KEY**  
 0 = NO DESIGN  
 1 = PRELIM. DESIGN  
 2 = FINAL DESIGN  
 3 = CONSTRUCTION  
 4 = COMPLETE

**FUNDING KEY**  
 G = COUNTY GENERAL FUND  
 B = COUNTY BOND  
 INK = IN KIND  
 P = PAY - GO FUND  
 OC = OTHER COUNTY  
 FG = FEDERAL GRANT  
 FL = FEDERAL LOAN  
 SG = STATE GRANT  
 SL = STATE LOAN  
 O = OTHER FUNDING

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## DPW-Rd/Bridge

CIP FY 2018

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 5/26/2017

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
 WS = WATER/SEWER PLAN  
 SR = SOLID WASTE/RECYCLING  
 HP = HOUSING PLAN  
 SS = SCHOOL PLAN  
 TP = TRANSPORTATION PLAN  
 CD = CIVIL DEFENSE PLAN  
 AP = AIRPORT PLAN  
 TR = TOURISM PLAN  
 FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN  
 HS = HEALTH SYSTEMS  
 ED = ECONOMIC DEV. PLAN  
 OP = OPEN SPACE  
 AC = ACC MASTER FACILITIES PLAN  
 HM = HAZ MAT PLAN  
 LB = LIBRARY PLAN  
 BD = BUILDING FACILITIES PLAN  
 RD = ROAD AND BRIDGE PLAN  
 IT = INFORMATION TECHNOLOGY

STATUS N O	AC AF	PROJECT NAME	LOCAL DESIGN PLAN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #			
																FY 18	FY 19	FY 20	FY 21	FY 22			
X	X	Bridge A-122: Grabenstein Rd - Rehab	RD	1		300.0								300.0						300.0		DPW-RB-CIP-2018-19	
																				300.0			
X	X	Bridge A-022: Lower George's Creek Rd - Replacement	RD	1		300.0								300.0				300.0				DPW-RB-CIP-2018-20	
X	X	Bridge A-014: Laurel Run Rd - Replacement	RD	1		240.0								240.0						240.0		DPW-RB-CIP-2018-21	
																				240.0			
X	X	Bridge A-015: Laurel Run Rd - Replacement	RD	1		240.0								240.0						240.0		DPW-RB-CIP-2018-22	
																				240.0			
X	X	Bridge A-018: Laurel Run Rd - Replacement	RD	1		240.0								240.0				240.0				DPW-RB-CIP-2018-23	
X	X	Bridge A-073: Forest Grove Rd - Replacement	RD	1		400.0								400.0							400.0		DPW-RB-CIP-2018-24
																				400.0			
X	X	Bridge A-118: Jacobs Rd - Replacement	RD	1	150.0									150.0						150.0		DPW-RB-CIP-2018-25	
																				150.0			
<b>TOTALS</b>					1,765.0	3,547.0		678.7	3,020.0			4,563.0	400.0	428.3	14,401.9		1,095.7	1,480.0	1,995.0	930.0	970.0	1,980.0	560.0
																	2,101.9	2,160.0	4,180.0	1,330.0	970.0	2,680.0	980.0

## PROJECT APPROVAL STATUS KEY

N = NEW PROJECT  
 O = OLD PROJECTS  
 AC = APPROVED CONCEPT  
 AF = APPROVED FUNDING  
**DESIGN STATUS KEY**  
 0 = NO DESIGN  
 1 = PRELIM. DESIGN  
 2 = FINAL DESIGN  
 3 = CONSTRUCTION  
 4 = COMPLETE

**FUNDING KEY**  
 G = COUNTY GENERAL FUND  
 B = COUNTY BOND  
 INK = IN KIND  
 P = PAY - GO FUND  
 OC = OTHER COUNTY  
 FG = FEDERAL GRANT  
 FL = FEDERAL LOAN  
 SG = STATE GRANT  
 SL = STATE LOAN  
 O = OTHER FUNDING

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## DPW-Sewer

## CIP FY 2018

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 5/26/2017

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
 WS = WATER/SEWER PLAN  
 SR = SOLID WASTE/RECYCLING  
 HP = HOUSING PLAN  
 SS = SCHOOL PLAN  
 TP = TRANSPORTATION PLAN  
 CD = CIVIL DEFENSE PLAN  
 AP = AIRPORT PLAN  
 TR = TOURISM PLAN  
 FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN  
 HS = HEALTH SYSTEMS  
 ED = ECONOMIC DEV. PLAN  
 OP = OPEN SPACE  
 AC = ACC MASTER FACILITIES PLAN  
 HM = HAZ MAT PLAN  
 LB = LIBRARY PLAN  
 BD = BUILDING FACILITIES PLAN  
 RD = ROAD AND BRIDGE PLAN  
 IT = INFORMATION TECHNOLOGY

STATUS			PROJECT NAME		LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 18	FY 19	FY 20	FY 21	FY 22	BALANCE TO COMP.	PAGE #				
N	O	AC	AF																										
X	X	X		Bedford Road Rehab - Phase V: Naves Cross Roads		WS	0										500.0	500.0		1,000.0						DPW-S-CIP-2018-01			
X	X	X		Biers Lane Collector System		WS	1										825.0	70.0		895.0		25.0	870.0				DPW-S-CIP-2018-02		
X	X			Bowling Green Equipment Garage		BD	0	275.0											275.0			275.0				DPW-S-CIP-2018-03			
X		X	X	Bedford Road - Phase VI: Misc. Sewer Repairs		WS	0										500.0	500.0		1,000.0			1,000.0				DPW-S-CIP-2018-04		
X	X	X		Braddock Run - Phase V: Misc. Sewer Repairs		WS	2										400.0			400.0			400.0				DPW-S-CIP-2018-05		
X	X	X		Braddock Run Rehab - Phase VI: Grahamtown		WS	2										500.0	500.0		1,000.0			1,000.0				DPW-S-CIP-2018-06		
X	X			Evitts Creek Interceptor		WS	0											2,300.0	2,300.0							2,300.0	DPW-S-CIP-2018-07		
X	X	X		Locust Grove WWTP Study		WS	1										25.0		5.0	30.0			30.0				DPW-S-CIP-2018-08		
X	X	X		Locust Grove Pump Station Upgrade		WS	1										8,015.0			8,015.0		15.0	8,000.0				DPW-S-CIP-2018-09		
X	X	X		Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade		WS	0	20.0									2,000.0			2,020.0			20.0				DPW-S-CIP-2018-10		
X	X	X		Rawlings Sewer		WS	0										500.0	2,900.0	900.0	2,500.0		6,800.0		900.0	4,500.0	1,400.0		2,300.0	DPW-S-CIP-2018-11
			<b>TOTALS</b>					295.0									11,765.0	2,970.0	2,400.0	4,000.0	2,305.0	23,735.0		40.0	15,220.0	4,775.0	1,400.0		2,300.0

## PROJECT APPROVAL STATUS KEY

N = NEW PROJECT  
 O = OLD PROJECTS  
 AC = APPROVED CONCEPT  
 AF = APPROVED FUNDING  
**DESIGN STATUS KEY**  
 0 = NO DESIGN  
 1 = PRELIM. DESIGN  
 2 = FINAL DESIGN  
 3 = CONSTRUCTION  
 4 = COMPLETE

**FUNDING KEY**  
 G = COUNTY GENERAL FUND  
 B = COUNTY BOND  
 INK = IN KIND  
 P = PAY - GO FUND  
 OC = OTHER COUNTY  
 FG = FEDERAL GRANT  
 FL = FEDERAL LOAN  
 SG = STATE GRANT  
 SL = STATE LOAN  
 O = OTHER FUNDING

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## DPW-Transit

## CIP FY 2018

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 5/26/2017

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
 WS = WATER/SEWER PLAN  
 SR = SOLID WASTE/RECYCLING  
 HP = HOUSING PLAN  
 SS = SCHOOL PLAN  
 TP = TRANSPORTATION PLAN  
 CD = CIVIL DEFENSE PLAN  
 AP = AIRPORT PLAN  
 TR = TOURISM PLAN  
 FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN  
 HS = HEALTH SYSTEMS  
 ED = ECONOMIC DEV. PLAN  
 OP = OPEN SPACE  
 AC = ACC MASTER FACILITIES PLAN  
 HM = HAZ MAT PLAN  
 LB = LIBRARY PLAN  
 BD = BUILDING FACILITIES PLAN  
 RD = ROAD AND BRIDGE PLAN  
 IT = INFORMATION TECHNOLOGY

## CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 18				FY 19				FY 20				FY 21				BALANCE TO COMP.		PAGE #
					TP	1													41.7																		
	X	X	X	Transit Buses (6)	TP	1	41.7												417.2		41.7											DPW-T-CIP-2018-01					
	X	X	X	Surveillance Camera Acquisition	TP	1	23.7												333.8	41.7		375.5	41.7										DPW-T-CIP-2018-02				
X		X	X	Passenger Facility Relocation	TP	1	35.0												189.6	23.7		237.0		23.7									DPW-T-CIP-2018-03				
X		X	X	Transit Medium Buses (3)	TP	1	87.5												700.0	87.5		875.0		87.5									DPW-T-CIP-2018-04				
				<b>TOTALS</b>			187.9											1,503.4	187.9		1,879.2		100.4	87.5													

## PROJECT APPROVAL STATUS KEY

N = NEW PROJECT  
 O = OLD PROJECTS  
 AC = APPROVED CONCEPT  
 AF = APPROVED FUNDING  
**DESIGN STATUS KEY**  
 0 = NO DESIGN  
 1 = PRELIM. DESIGN  
 2 = FINAL DESIGN  
 3 = CONSTRUCTION  
 4 = COMPLETE

**FUNDING KEY**  
 G = COUNTY GENERAL FUND  
 B = COUNTY BOND  
 INK = IN KIND  
 P = PAY - GO FUND  
 OC = OTHER COUNTY  
 FG = FEDERAL GRANT  
 FL = FEDERAL LOAN  
 SG = STATE GRANT  
 SL = STATE LOAN  
 O = OTHER FUNDING

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## DPW-Water

## CIP FY 2018

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 5/26/2017

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
 WS = WATER/SEWER PLAN  
 SR = SOLID WASTE/RECYCLING  
 HP = HOUSING PLAN  
 SS = SCHOOL PLAN  
 TP = TRANSPORTATION PLAN  
 CD = CIVIL DEFENSE PLAN  
 AP = AIRPORT PLAN  
 TR = TOURISM PLAN  
 FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN  
 HS = HEALTH SYSTEMS  
 ED = ECONOMIC DEV. PLAN  
 OP = OPEN SPACE  
 AC = ACC MASTER FACILITIES PLAN  
 HM = HAZ MAT PLAN  
 LB = LIBRARY PLAN  
 BD = BUILDING FACILITIES PLAN  
 RD = ROAD AND BRIDGE PLAN  
 IT = INFORMATION TECHNOLOGY

STATUS N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #						
																			FY 18	FY 19	FY 20	FY 21	FY 22						
X	X			Vale Summit Water Storage Tank	WS	2						10.0					500.0	10.0						DPW-W-CIP-2018-01					
																	490.0												
X	X	X		Prince Albert & Sunnyside Water	WS	2											1,656.0		250.0	1,406.0					DPW-W-CIP-2018-02				
													854.0	102.0	150.0	150.0	400.0												
X		X	X	Bedford Road Area Water - Phase I	WS	1											500.0								DPW-W-CIP-2018-03				
													350.0	50.0	50.0	50.0													
X	X	X		Creek Road Water	WS	2											1,115.0		915.0	200.0					DPW-W-CIP-2018-04				
													715.0	100.0	300.0														
X	X			Potomac River Water Treatment Plant	WS	0											9,944.0								DPW-W-CIP-2018-05				
X	X			Westernport Water Line	WS	0											2,000.0								DPW-W-CIP-2018-06				
																								2,000.0					
X	X			Potomac River Water Treatment Plant Study	WS	1	343.0										15.0								DPW-W-CIP-2018-07				
																		358.0	123.0		200.0	10.0	10.0						
X	X	X		Mason Road Water	WS	1											250.0	30.0	100.0	100.0					DPW-W-CIP-2018-08				
																			480.0										
X	X	X		Pond Circle Water	WS	2											72.5	100.0	137.5						DPW-W-CIP-2018-09				
																			310.0										
				<b>TOTALS</b>			343.0						10.0				2,241.5	2,382.0	6,214.5	5,272.0	400.0	16,863.0	133.0						
																				1,450.5	2,078.5	880.0	1,550.0	8,704.0	200.0	2,000.0			

## PROJECT APPROVAL STATUS KEY

## FUNDING KEY

N = NEW PROJECT  
 O = OLD PROJECTS  
 AC = APPROVED CONCEPT  
 AF = APPROVED FUNDING  
**DESIGN STATUS KEY**  
 0 = NO DESIGN  
 1 = PRELIM. DESIGN  
 2 = FINAL DESIGN  
 3 = CONSTRUCTION  
 4 = COMPLETE

G = COUNTY GENERAL FUND  
 B = COUNTY BOND  
 INK = IN KIND  
 P = PAY - GO FUND  
 OC = OTHER COUNTY  
 FG = FEDERAL GRANT  
 FL = FEDERAL LOAN  
 SG = STATE GRANT  
 SL = STATE LOAN  
 O = OTHER FUNDING

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Emer Svc

CIP FY 2018

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 5/26/2017

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
 WS = WATER/SEWER PLAN  
 SR = SOLID WASTE/RECYCLING  
 HP = HOUSING PLAN  
 SS = SCHOOL PLAN  
 TP = TRANSPORTATION PLAN  
 CD = CIVIL DEFENSE PLAN  
 AP = AIRPORT PLAN  
 TR = TOURISM PLAN  
 FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN  
 HS = HEALTH SYSTEMS  
 ED = ECONOMIC DEV. PLAN  
 OP = OPEN SPACE  
 AC = ACC MASTER FACILITIES PLAN  
 HM = HAZ MAT PLAN  
 LB = LIBRARY PLAN  
 BD = BUILDING FACILITIES PLAN  
 RD = ROAD AND BRIDGE PLAN  
 IT = INFORMATION TECHNOLOGY

STATUS N O	PROJECT NAME	LOCAL DESIGN PLAN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #	
															FY 18	FY 19	FY 20	FY 21		
X	X	Ambulance Purchase	CD	0	210.0								210.0			210.0				ES-CIP-2018-01
X	X X	EMS Equipment Upgrade	CD	0	68.0								68.0			68.0				ES-CIP-2018-02
	X X	Barton Communications Tower	CD	0						950.0			950.0			950.0				ES-CIP-2018-03
	<b>TOTALS</b>				278.0					950.0			1,228.0			68.0	1,160.0			
																68.0	1,160.0			

## PROJECT APPROVAL STATUS KEY

N = NEW PROJECT  
 O = OLD PROJECTS  
 AC = APPROVED CONCEPT  
 AF = APPROVED FUNDING  
**DESIGN STATUS KEY**  
 0 = NO DESIGN  
 1 = PRELIM. DESIGN  
 2 = FINAL DESIGN  
 3 = CONSTRUCTION  
 4 = COMPLETE

**FUNDING KEY**  
 G = COUNTY GENERAL FUND  
 B = COUNTY BOND  
 INK = IN KIND  
 P = PAY - GO FUND  
 OC = OTHER COUNTY  
 FG = FEDERAL GRANT  
 FL = FEDERAL LOAN  
 SG = STATE GRANT  
 SL = STATE LOAN  
 O = OTHER FUNDING

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

IT

CIP FY 2018

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 5/26/2017

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
 WS = WATER/SEWER PLAN  
 SR = SOLID WASTE/RECYCLING  
 HP = HOUSING PLAN  
 SS = SCHOOL PLAN  
 TP = TRANSPORTATION PLAN  
 CD = CIVIL DEFENSE PLAN  
 AP = AIRPORT PLAN  
 TR = TOURISM PLAN  
 FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN  
 HS = HEALTH SYSTEMS  
 ED = ECONOMIC DEV. PLAN  
 OP = OPEN SPACE  
 AC = ACC MASTER FACILITIES PLAN  
 HM = HAZ MAT PLAN  
 LB = LIBRARY PLAN  
 BD = BUILDING FACILITIES PLAN  
 RD = ROAD AND BRIDGE PLAN  
 IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME		LOCAL DESIGN PLAN										G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 18	FY 19	FY 20	FY 21	FY 22	BALANCE TO COMP.	PAGE #
N	O	AC	AF																															
X	X	X		Allconet Data Switching Fabric Upgrade		IT	2	14.9																							IT-CIP-2018-01			
				TOTALS				14.9																										

## PROJECT APPROVAL STATUS KEY

## FUNDING KEY

N = NEW PROJECT  
 O = OLD PROJECTS  
 AC = APPROVED CONCEPT  
 AF = APPROVED FUNDING  
**DESIGN STATUS KEY**  
 0 = NO DESIGN  
 1 = PRELIM. DESIGN  
 2 = FINAL DESIGN  
 3 = CONSTRUCTION  
 4 = COMPLETE

G = COUNTY GENERAL FUND  
 B = COUNTY BOND  
 INK = IN KIND  
 P = PAY - GO FUND  
 OC = OTHER COUNTY  
 FG = FEDERAL GRANT  
 FL = FEDERAL LOAN  
 SG = STATE GRANT  
 SL = STATE LOAN  
 O = OTHER FUNDING

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## Library

## CIP FY 2018

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 5/26/2017

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
 WS = WATER/SEWER PLAN  
 SR = SOLID WASTE/RECYCLING  
 HP = HOUSING PLAN  
 SS = SCHOOL PLAN  
 TP = TRANSPORTATION PLAN  
 CD = CIVIL DEFENSE PLAN  
 AP = AIRPORT PLAN  
 TR = TOURISM PLAN  
 FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN  
 HS = HEALTH SYSTEMS  
 ED = ECONOMIC DEV. PLAN  
 OP = OPEN SPACE  
 AC = ACC MASTER FACILITIES PLAN  
 HM = HAZ MAT PLAN  
 LB = LIBRARY PLAN  
 BD = BUILDING FACILITIES PLAN  
 RD = ROAD AND BRIDGE PLAN  
 IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 18	FY 19	FY 20	FY 21	FY 22	BALANCE TO COMP.	PAGE #	
N	O	AC	AF																							
X	X	X		Column Restoration - Washington Street Library	LB	0					150.0						50.0	200.0		150.0					LIB-CIP-2018-01	
X	X			LaVale Library Renovation/Expansion - A&E Planning	LB	0	20.0										180.0	200.0		20.0					LIB-CIP-2018-02	
	X	X		LaVale Library Renovation/Expansion - Construction	LB	0		240.0									2,400.0	2,640.0		80.0	80.0	80.0			LIB-CIP-2018-03	
X	X			LaVale Library - Parking Lot & Sewer Line Replacement	LB	0	7.5										67.5	75.0		7.5					LIB-CIP-2018-04	
X	X			Frostburg Library - Roofing & Heated Sidewalk	LB	0	12.0										108.0	120.0		120.0					LIB-CIP-2018-05	
				<b>TOTALS</b>			39.5	240.0		150.0							2,755.5	50.0	3,235.0		150.0	27.5	80.0	80.0	80.0	12.0
																				200.0	275.0	880.0	880.0	880.0	120.0	