

Allegany County, Maryland

Fiscal Year

2019

Adopted Budget

Adopted June 7, 2018



Allegany County Board of County Commissioners

Jacob C. Shade, *President*

Creade V. Brodie, Jr., *Commissioner*

William R. Valentine, *Commissioner*

Brandon S. Butler, *County Administrator*





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

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ALLEGANY COUNTY, MARYLAND

The Board of County Commissioners

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Cumberland, MD 21502
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www.alleganygov.org

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

Fiscal Year 2019 Budget Message

June 7, 2018

Brandon S. Butler, County Administrator
William M. Rudd, Attorney

Dear Fellow Citizens of Allegany County:

The Fiscal Year 2019 budget continues to embody the goals of the Board of County Commissioners and priorities set for Allegany County Government. While the County continues to improve since the Great Recession, the Board of County Commissioners remains vigilant in our responsibility to keep our County's fiscal house in order. This year's budget includes \$90,346,419 in operating expenditures for the fiscal year. The budget also includes a number of capital investments through the FY 2019 through FY 2023 Capital Improvement Plan. These specific, appropriate and targeted investments ensure that essential services continue to be provided to the citizens of Allegany County.

Taxpayer Relief – Recognizing that local government must live within its means, the FY 2019 budget does not include a single tax increase. Property taxes for the citizens of Allegany County have been reduced for the eighth straight year in a row. In fact, Allegany County has the distinction of being the only county in the State of Maryland to cut property taxes for eight straight years.

Education remains the County's single greatest funding priority. Expenditures to K-12 and post-secondary education represent 42.12% of expenditures made in the FY 2019 budget. This year's budget funds K through 12 education above the maintenance of effort amount set by the State of Maryland. The County continues to examine ways to assist in educational efforts that provide opportunities for all citizens, no matter the age, to pursue an education that leads to good paying jobs.

Emergency Management – This year's budget continues to invest in the safety of the County's first responders by making substantial upgrades to the radio communication system. The Board of County Commissioners has authorized the purchase of new radios and radio consoles that will replace outdated technology as a part of the Maryland FIRST program.

Public Safety also remains a funding priority, as the first aim of government is to safeguard its citizens. This year's budget includes two additional positions for the Sheriff's Department.

The Board of County Commissioners has also taken recent action to make significant changes in local government with the creation of the Department of Planning and Growth. The County continues to aggressively pursue the development of the property formerly known as the Cumberland Chase and has also provided workforce development opportunities through the recent creation of the Commissioners' Fellowship program. In all, the Board of County

Commissioners is confident that these and other initiatives provided for in the FY 2019 budget will continue to move our county forward.

Allegany County Government's FY 2019 Operating Budget and the FY 2019 through FY 2023 Capital Improvement Plan can be found on the County's website (www.alleganygov.org).

Sincerely,

The Board of County Commissioners

Jacob C. Shade, President

Creade V. Brodie, Jr., Commissioner

William R. Valentine, Commissioner

RESOLUTION NO. 18-19

WHEREAS, the Board of County Commissioners must adopt a budget by June 30, 2018 for the Fiscal Year July 1, 2018 to June 30, 2019; and

WHEREAS, the Board held a public preliminary budget hearing on April 26, 2018, and sought additional public input at their May 10th and May 24th 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 2019 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 2019 Operating and Capital Budget, as summarized in the attached list of funds, in the amount of \$139,320,036.
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 2019 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 2019 General Fund Budget will increase by 4.0%.
5. The FY 2019 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 2019 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 FY2019.
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 FY2019. No other taxes or fees have been increased.
8. The FY2019 Budget reflects an increase of \$1,658,784 in property tax revenue and a \$500,000 decrease in income tax revenue. \$1,571,596 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 FY2019 budget at a cost of \$371,869. This is the eighth year of this mandate, and the amount has seen a reduction from 90% in the first two budget years.
10. The FY2019 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 FY2019 Budget provides a flat funding for most outside agencies.
12. The FY2019 Budget stays within our debt service goals.
13. The FY2019 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 2019 Budget is the ninth budget having the County health insurance program as self insured in an effort to manage the costs of it more effectively.

Adopted this 7th day of June, 2018
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 7, 2018

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 \$0.9750 dollars (\$0.9750) makes a total of \$1.0870 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 \$2.4375 dollars (\$2.4375) makes a total of \$2.4375 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 \$2.4375 dollars (\$2.4375) makes a total of \$2.7175 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 & Public Utilities</u>	
	<u>Differential</u>	<u>Adjusted Levy</u>	<u>Differential</u>
Barton	\$0.0787	\$0.8963	\$0.1968
Cumberland	\$0.1365	\$0.8385	\$0.3413
Frostburg	\$0.1256	\$0.8494	\$0.3140
Lonaconing	\$0.1109	\$0.8641	\$0.2773
Luke	\$0.1130	\$0.8620	\$0.2825
Midland	\$0.0787	\$0.8963	\$0.1968
Westernport	\$0.0787	\$0.8963	\$0.1968

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 ½%) 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 ½%) per month shall be charged from October 1st on coupon number one (1) and January 1st 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 1st.

The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 2018 through June 30, 2019 is hereby authorized and empowered to demand and receive from the non-city taxables of Allegany County the sum of \$1.087 dollars (\$1.087) on real property, the sum of \$2.4375 dollars (\$2.4375) on personal property, and the sum of \$2.7175 dollars (\$2.7175) 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 7th day of June, 2018.

**County Commissioners Of
Allegany County Maryland**



Jacob C. Shade, President



Creade V. Brodie, Jr., Commissioner

Attest:



Brandon Butler County Administrator



William R. Valentine, Commissioner



**SUPPLEMENTAL LEVY
FOR
SPECIAL TAXING AREAS OF
ALLEGANY COUNTY, MARYLAND
June 7, 2018**

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2018-2019, 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>Real</u>	<u>Personal & Public Utility</u>
THE ALLEGANY COUNTY SANITARY DISTRICT, INC. - Section 658 of Title 9 of the Annotated Code of Maryland			
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
 BEDFORD ROAD VOLUNTEER FIRE COMPANY		0.040	0.100
Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland			
 BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND		0.040	0.100
House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland			
 BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA		0.055	0.138
Code Home Rule Bill 4-07 passed 12th day of April 2007 by the Board of Allegany County Commissioners			
 BOWLING GREEN VOLUNTEER FIRE COMPANY		0.040	0.100
Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session			
 CORRIGANVILLE LIGHT & IMPROVEMENT ASSOCIATION		0.060	0.150
Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners			
 CRESAPTON AMBULANCE TAXING AREA		0.028	0.070
Code Home Rule Bill 3-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners			
 CRESAPTON CIVIC IMPROVEMENT ASSOCIATION		0.050	0.125
Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session			
 CRESAPTON SPECIAL FIRE TAX AREA		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 7, 2018

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2018-2019, 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 & Real</u>	<u>Public Utility</u>
ELLERSLIE SPECIAL TAX AREA OF ALLEGANY COUNTY	Chapter 587 of the Laws of Maryland passed by the General Assembly of Maryland at its 1963 Session	0.030	0.075
LAVALE SANITARY COMMISSION OF ALLEGANY COUNTY	Chapter 13 of the Acts of the Extraordinary Session of the General Assembly of Maryland, 1947	0.055	0.138
LAVALE VOLUNTEER FIRE DEPARTMENT, INCORPORATED	Chapter 850 of the Acts of the General Assembly of Maryland at its 1963 Session	0.040	0.100
LAVALE VOLUNTEER RESCUE SQUAD, INC.	Senate Bill 890, made and passed at the 1972 Session of the General Assembly of Maryland	0.020	0.050
MCCOOLE SPECIAL TAX AREA	Chapter 505 of the Acts of the General Assembly of Maryland at its 1965 Session	0.040	0.100
MOSCOW SPECIAL TAXING AREA	Code Home Rule Bill 4-93 passed 21st day of April 1993 by the Board of Allegany County Commissioners	0.100	0.250
MOUNT SAVAGE SPECIAL TAXING AREA	Chapter 99 of the Laws of Maryland passed by the General Assembly of Maryland at the 1950 Session	0.040	0.100
POTOMAC PARK CITIZENS COMMITTEE, INC.	Chapter 843 of the Acts of the General Assembly of Maryland at its Regular Session of 1947	0.045	0.113
RAWLINGS SPECIAL FIRE TAX AREA	Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners	0.100	0.250

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 7th day of June, 2018.

ATTEST:

Brandon Butler, 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 2019

ALL FUNDS

Operating and Capital Budgets for Fiscal Year 2019
Summary Schedule of Total Sources and Uses of Funds

SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
General Fund	90,160,823	185,596	90,346,419
Special Revenue Funds			
Coal Haul Roads	140,000	0	140,000
Rocky Gap Slots Revenue	2,356,988	0	2,356,988
Transit	2,647,780	458,280	3,106,060
Gaming Fund	397,000	0	397,000
Narcotics Task Force	104,228	0	104,228
Revolving Building Fund	11,508,221	0	11,508,221
State Fire, Rescue & Inmate Commissary	401,970	0	401,970
Debt Service Fund	0	3,082,818	3,082,818
Capital Project Funds			
Capital Project	808,000	0	808,000
PAYGO Capital Reserve	287,500	0	287,500
Public Improvement Bonds of 2017	1,515,000	0	1,515,000
Public Improvement Bonds of 2015	11,200,000	0	11,200,000
Enterprise Funds			
Water Districts	4,488,552	19,348	4,507,900
Sanitary Districts	9,212,482	91,784	9,304,266
Allconet II	200,058	25,000	225,058
County Loan Fund	28,608	0	28,608
TOTAL SOURCES OF FUNDS	135,457,210	3,862,826	139,320,036

USES OF FUNDS

	Uses Excluding Transfers-In	Transfers-Out	Total Uses
General Fund	86,869,990	3,476,429	90,346,419
Special Revenue Funds			
Coal Haul Roads	140,000	0	140,000
Rocky Gap Slots Revenue	2,200,000	156,988	2,356,988
Transit	3,106,060	0	3,106,060
Gaming Fund	397,000	0	397,000
Narcotics Task Force	104,228	0	104,228
Revolving Building Fund	11,307,421	200,800	11,508,221
State Fire, Rescue & Inmate Commissary	401,970	0	401,970
Debt Service Fund	3,082,818	0	3,082,818
Capital Project Funds			
Capital Project	808,000	0	808,000
PAYGO Capital Reserve	287,500	0	287,500
Public Improvement Bonds of 2017	1,515,000	0	1,515,000
Public Improvement Bonds of 2015	11,200,000	0	11,200,000
Enterprise Funds			
Water Districts	4,507,900	0	4,507,900
Sanitary Districts	9,304,266	0	9,304,266
Allconet II	225,058	0	225,058
County Loan Fund	0	28,608	28,608
TOTAL USES OF FUNDS	135,457,210	3,862,826	139,320,036



ALLEGANY COUNTY

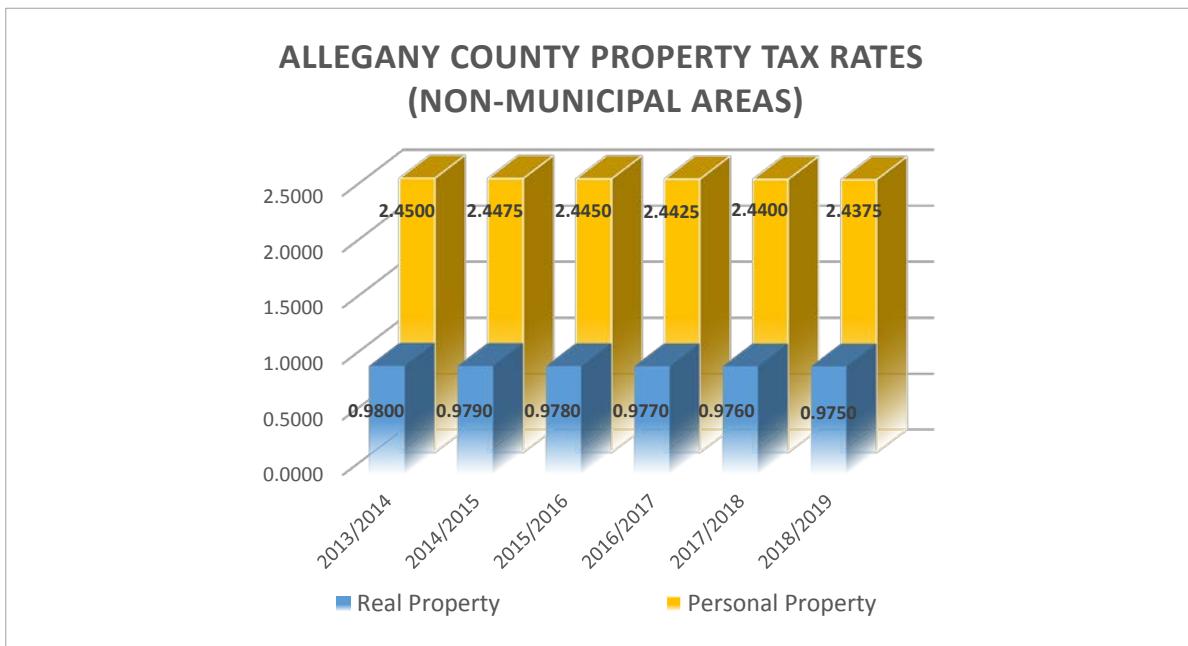
ADOPTED BUDGET FISCAL YEAR 2019

PROPERTY TAXES

TAXING AREA	REAL ESTATE TAX		PERSONAL PROPERTY		PUBLIC UTILITIES		GRAND TOTAL	
	Assessment	Tax	Assessment	Tax	Assessment	Tax	Assessment	Revenues
Barton	12,005,305	107,604	408,188	9,146	670,000	15,013	13,083,493	131,763
Cumberland	865,980,855	7,261,166	40,132,302	841,235	36,816,000	771,755	942,929,157	8,874,156
Frostburg	336,325,728	2,856,751	7,384,492	156,809	8,094,000	171,869	351,804,220	3,185,429
Lonaconing	26,876,092	232,236	2,226,480	48,105	1,832,000	39,574	30,934,572	319,915
Luke	32,219,569	277,733	3,135,626	67,569	1,147,000	24,716	36,502,195	370,018
Midland	11,352,386	101,751	129,878	2,909	528,000	11,832	12,010,264	116,492
Westernport	52,363,797	469,337	1,206,010	27,023	2,281,000	51,110	55,850,807	547,470
Unincorporated	2,203,430,523	21,483,448	130,917,024	3,191,102	104,634,000	2,550,454	2,438,981,547	27,225,004
Subtotal	3,540,554,255	32,790,026	185,540,000	4,343,898	156,002,000	3,636,323	3,882,096,255	40,770,247
Public Utility	15,887,000	133,212					15,887,000	133,212
GRAND TOTAL	3,556,441,255	32,923,238	185,540,000	4,343,898	156,002,000	3,636,323	3,897,983,255	40,903,459

Real Property Tax		
\$0.9750 Per \$100 Assessed Value		
FY 2019 - Reduced to 1/10 of \$0.01		
2019 Tax Differential	2019	
	Differential	Tax Rate
Barton	0.0787	0.8963
Cumberland	0.1365	0.8385
Frostburg	0.1256	0.8494
Lonaconing	0.1109	0.8641
Luke	0.1130	0.8620
Midland	0.0787	0.8963
Westernport	0.0787	0.8963
Unincorporated	0.0000	0.9750

Other Taxes and Fees	
Personal Property Taxes	\$2.4375 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 2019

How are your property taxes calculated?



Assessed Property Value	\$ 100,000
Divided By \$100 Increments	100
Multiplied By The Combined Tax Rate	<u>\$ 1.0870 (a)</u>
Total Property Taxes Due	\$ 1,087
Less: 1% Property Tax Discount	<u>(11) (b)</u>
Total Taxes Paid Less Discount	<u>\$ 1,076</u>

(a) Combined tax rate is broken down into \$ 0.9750 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 2019

GENERAL FUND Expenditures

TOTAL GENERAL FUND BUDGET EXPENDITURES \$90,346,419

Where is your tax dollar spent?

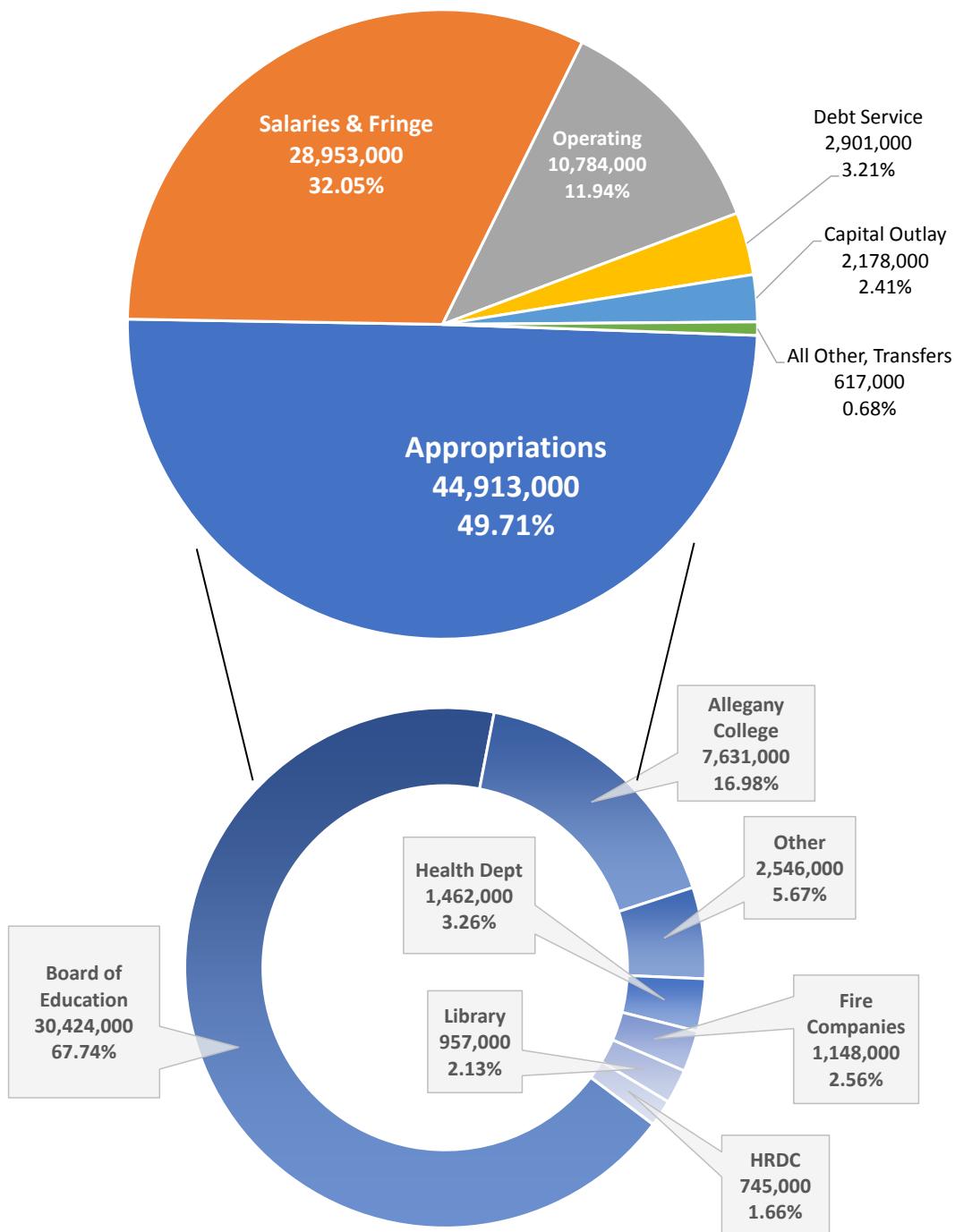




ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

Appropriations Proportion of
Total General Fund Expenditures \$90,346,000 (rounded)





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND

Services Not Provided by Municipal Government

SERVICE	DOLLARS	%
Board of Education	30,424,308	33.7%
Detention Center	7,871,071	8.7%
Allegany College	7,630,550	8.4%
Debt Service On Services	2,901,366	3.2%
911	2,562,581	2.8%
State's Attorney	1,569,671	1.7%
Health Department	1,462,385	1.6%
Allegany County Library	956,975	1.1%
Election Office	751,909	0.8%
HRDC (Sr Citizen Centers)	744,946	0.8%
Other Health Services Programs	736,497	0.8%
Tourism	642,000	0.7%
County Fair & Ag Expo	536,203	0.6%
Transit Operation	458,279	0.5%
Circuit Court Master Program	377,764	0.4%
Animal Control	375,918	0.4%
Emergency Management	328,927	0.4%
Airport	230,000	0.3%
Alternative Sentencing Program	201,406	0.2%
Solid Waste Recycling	196,204	0.2%
Home Detention	162,123	0.2%
Agricultural Extension Agent	157,952	0.2%
Soil Conservation	149,114	0.2%
Domestic Preparedness	145,000	0.2%
Liquor Board	127,736	0.1%
Family Law Master	82,748	0.1%
Haz Mat	69,513	0.1%
Some 27 Services For 68.5% of Budget	61,853,146	68.5%
Total General Fund Budget	90,346,419	

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

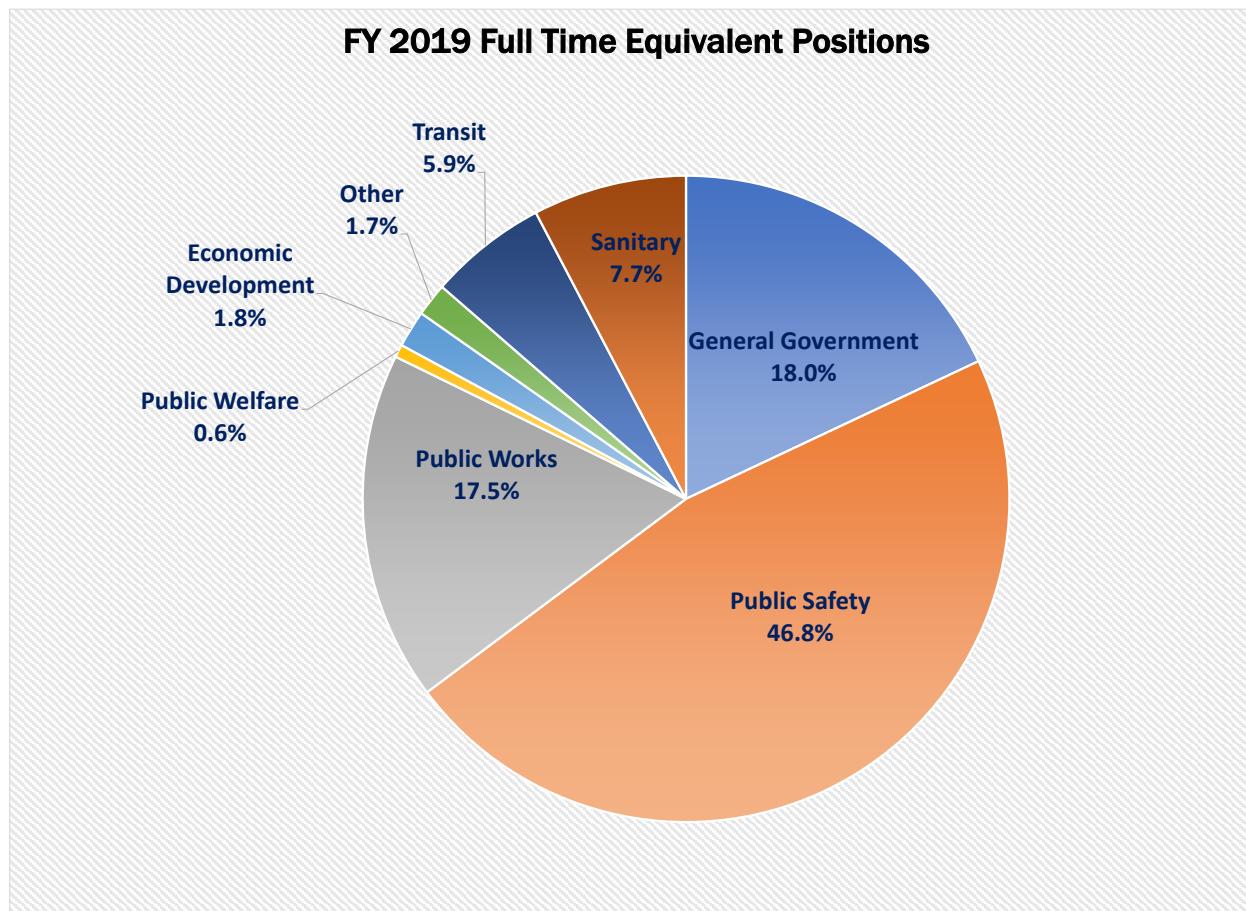


ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	FY 2018 POSITIONS	%	FY 2019 APPROVED POSITIONS	%	CHANGE
General Government	86.05	20.15%	84.30	18.00%	(1.75)
Public Safety	178.20	41.74%	219.20	46.79%	41.00
Public Works	81.81	19.16%	81.81	17.46%	0.00
Public Welfare	3.00	0.70%	3.00	0.64%	0.00
Economic Development	7.15	1.67%	8.65	1.85%	1.50
Other	7.00	1.64%	7.75	1.65%	0.75
Transit	27.75	6.50%	27.75	5.92%	0.00
Sanitary	36.00	8.43%	36.00	7.68%	0.00
GRAND TOTAL FULL TIME EQUIVALENT	426.96	100.00%	468.46	100.00%	41.50



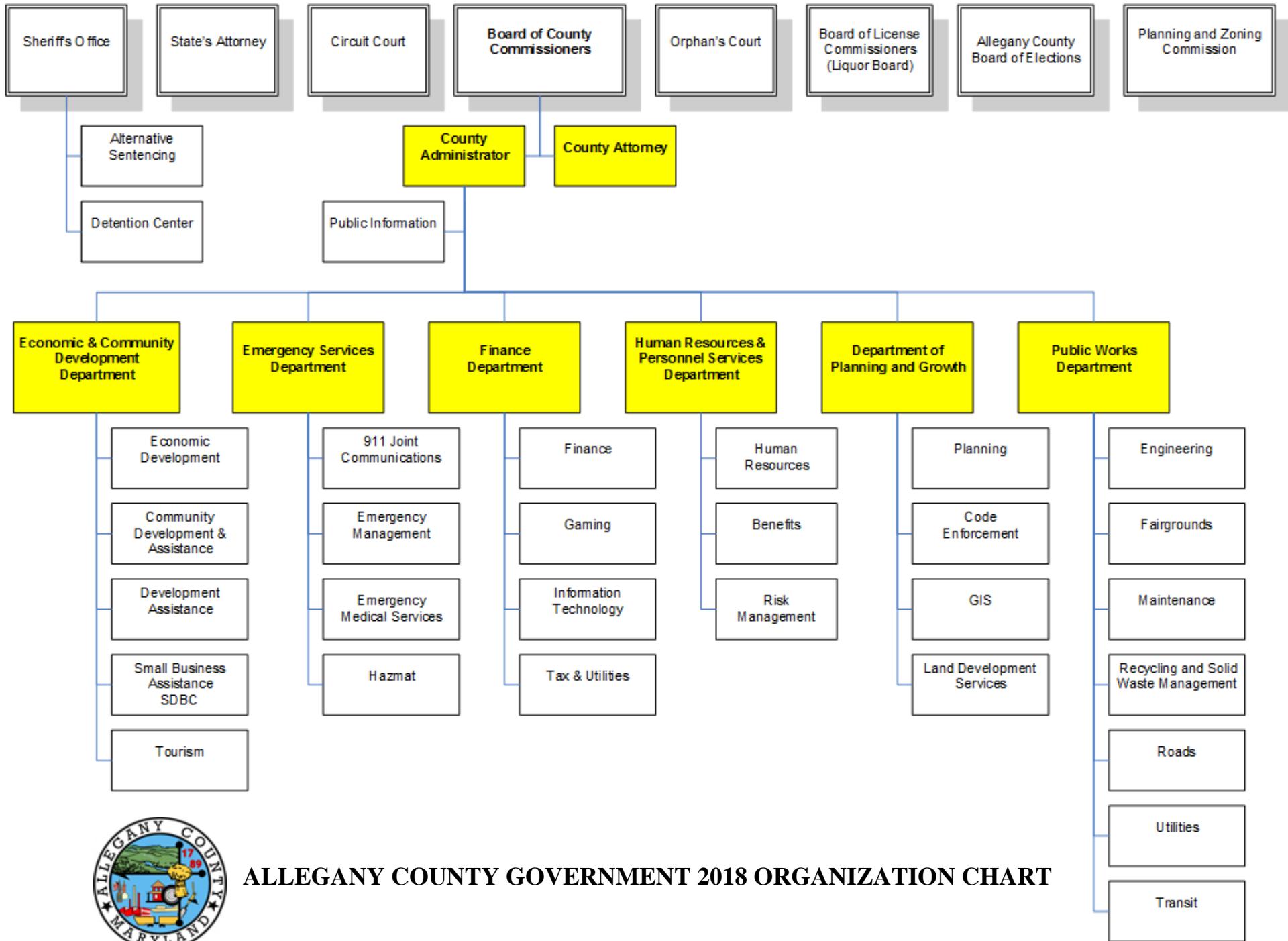


ALLEGANY COUNTY

ADOPTED BUDGET
FISCAL YEAR 2019

POSITION ALLOCATION TABLE

DEPARTMENT	2018 Adjusted Positions	CHANGE IN POSITIONS	TOTAL 2019	DEPARTMENT	2018 Adjusted Positions	CHANGE IN POSITIONS	TOTAL 2019
GENERAL GOVERNMENT POSITIONS				HOME DETENTION GRANT	2.00		2.00
COUNTY COMMISSIONERS	3.00		3.00	EMERGENCY MANAGEMENT DEPT	1.95	1.25	3.20
COMMISSIONERS STAFF & OFFICE	0.00		0.00	ANIMAL CONTROL/SHELTER	0.00		0.00
FAMILY SUPPORT SERVICES	1.00		1.00	911	30.50		30.50
CIRCUIT COURT MASTERS PROGRAM	1.00		1.00	PUBLIC SAFETY	1.00	0.25	1.25
CIRCUIT COURT	4.80		4.80	DOMESTIC PREPAREDNESS GRANT	0.00		0.00
ORPHAN'S COURT	3.00		3.00	TRUANCY PREVENTION	0.00		0.00
FAMILY LAW MASTER	1.00		1.00	BUILDING CODE INSPECTOR	0.80		0.80
STATES ATTORNEY	17.00		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	0.75	2.75
COUNTY ATTORNEY	3.00		3.00	CHILD ABUSE COORDINATOR	1.00		1.00
HUMAN RESOURCES DEPARTMENT	5.00	(1.00)	4.00	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)	0.00
MAINTENANCE-COURTHOUSE	2.95		2.95	TOURISM DEPARTMENT	1.65	2.00	3.65
MAINTENANCE-COUNTY COMPLEX	1.85		1.85	TOTAL GENERAL GOVERNMENT	358.41	38.50	396.91
INFORMATION TECHNOLOGY DIVISION	3.00	(0.75)	2.25				
SHERIFF ROAD PATROL	19.00		19.00	ALL OTHER FUNDS			
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	0.00		0.00	GAMING FUND	2.80		2.80
EMERGENCY MEDICAL SERVICES	15.50	37.50	53.00	REVOLVING BUILDING FUND	2.00	3.00	5.00
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	2.00	81.20	TOTAL OTHER FUNDS	68.55	3.00	71.55
DJJ JUVENILE SERVICES GRANT	0.50		0.50				
ALTERNATIVE SENTENCING PROGRAM	2.00		2.00				
LIQUOR CONTROL BOARD	5.20		5.20	TOTAL POSITIONS	426.96	41.50	468.46



ALLEGANY COUNTY GOVERNMENT 2018 ORGANIZATION CHART





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND - SUMMARY Schedule of Revenues and Appropriations

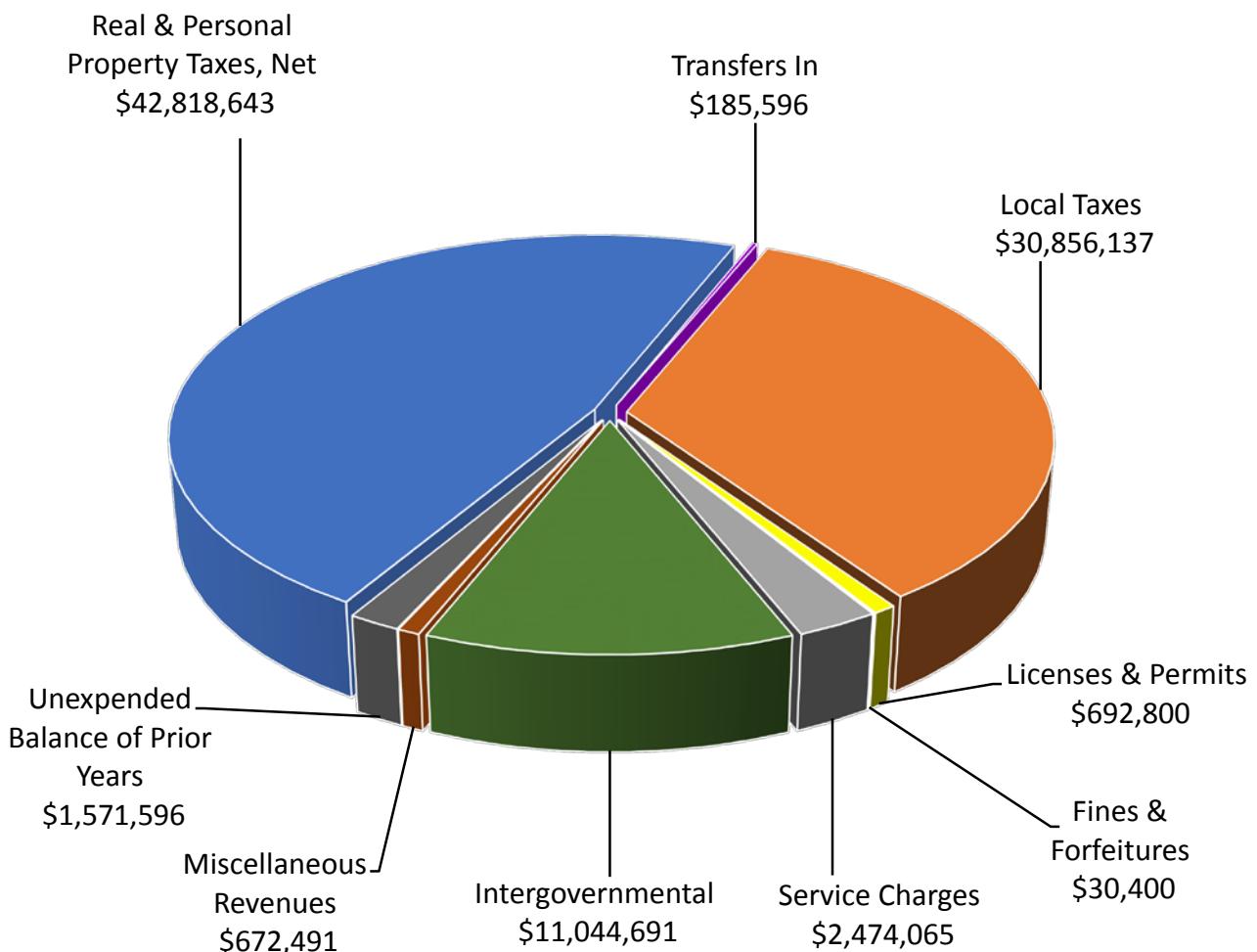
GENERAL FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	APPROVED FY 2019
REVENUES				
Taxes - Local Property	41,018,797	42,106,442	41,159,859	42,818,643
Taxes - Local Income	26,880,919	26,435,017	26,649,213	26,149,213
Taxes - Local Other	4,169,611	4,460,624	4,253,195	4,706,924
Licenses & Permits	700,480	673,660	697,300	692,800
Intergovernmental	10,886,338	11,462,239	10,534,389	11,044,691
Service Charges	1,890,658	2,077,514	1,767,207	2,474,065
Fines & Forfeitures	19,823	40,797	29,400	30,400
Miscellaneous:				
Interest	209,281	231,819	267,250	267,250
Rents	441,439	434,978	347,991	367,991
Other Miscellaneous	254,385	401,675	196,000	37,250
Unexpended Balance - Prior Year	0	0	967,195	1,571,596
	Total	86,471,731	88,324,765	86,868,999
				90,160,823
TRANSFERS IN				
Special Revenue Fund	0	0	0	156,988
Debt Service Fund	0	0	0	0
Enterprise Fund	22,665	21,376	28,608	28,608
	Total	22,665	21,376	28,608
				185,596
TOTAL GENERAL FUND REVENUES	86,494,396	88,346,141	86,897,607	90,346,419
APPROPRIATIONS				
General Government	8,502,207	8,394,040	8,730,383	8,929,329
Public Safety	17,186,010	18,054,614	17,958,697	20,265,301
Public Works	10,518,913	10,003,556	10,751,242	10,957,664
Health	1,858,664	1,873,179	1,954,088	1,970,988
Public Welfare	1,360,509	1,296,288	1,302,777	1,293,840
Education	37,392,545	37,800,535	38,054,858	38,054,858
Recreation & Culture	1,880,302	1,752,019	1,709,609	2,222,198
Conservation of Natural Resources	244,974	263,677	274,878	317,066
Community Development & Housing	8,000	8,000	8,000	8,000
Economic Development	1,068,085	1,062,376	698,761	853,650
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	1,403,320	1,543,747	1,982,225	1,968,392
	Total	81,452,233	82,080,735	83,454,222
				86,869,990
TRANSFERS OUT				
Transit Fund	261,778	349,192	384,507	458,279
Narcotics Task Force Fund	3,146	0	6,500	0
Debt Service Fund	2,375,733	2,543,359	2,935,594	2,901,366
Capital Projects Fund	6,171,967	1,798,500	0	0
Sanitary Districts	0	0	0	0
Enterprise Funds	94,861	144,861	116,784	116,784
	Total	8,907,485	4,835,912	3,443,385
				3,476,429
TOTAL GENERAL FUND APPROPRIATIONS	90,359,718	86,916,647	86,897,607	90,346,419



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

Total General Fund Revenues \$90,346,419





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND Detail Schedule of Revenues

GENERAL FUND REVENUE	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	APPROVED FY 2019
Real and Personal Property Taxes			3,876,312,569	
Estimated Assessable Base - State Certified				
<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	40,324,849	40,913,334	40,601,259	40,903,459
Total	40,324,849	40,913,334	40,601,259	40,903,459
Payments in Lieu of Property Taxes				
Personal Property Taxes - Coal Taxes	131,395	155,373	150,000	15,000
Real Estate Taxes - Housing Authorities	48,062	46,240	45,000	45,000
Pilot-Rocky Gap	283,600	295,000	295,000	295,000
Pilot-DNR	0	0	0	1,345,084
Interest and Late Payment Penalties on Property Taxes	949,854	1,075,825	1,100,000	1,100,000
Total	1,412,911	1,572,438	1,590,000	2,800,084
Deductions				
Prompt Payment Discounts on Property Taxes	(176,016)	(180,180)	(180,000)	(181,000)
Deferred Revenue	(239,684)	109,227	(500,000)	(350,000)
Manufacturers Tax Exemption	(150,519)	(148,205)	(150,000)	(150,000)
Enterprise Zone Exemptions	(100,316)	(91,304)	(140,000)	(140,000)
Tax Increment Financing	(14,545)	(14,582)	0	(15,000)
State Tax Credits/Historic Credits	(37,883)	(54,286)	(61,400)	(48,900)
Total	(718,963)	(379,330)	(1,031,400)	(884,900)
Total Net Real and Personal Property Taxes	41,018,797	42,106,442	41,159,859	42,818,643
Local Taxes				
Local Income Tax				
Local Income Tax	26,880,919	26,435,017	26,649,213	26,149,213
Total	26,880,919	26,435,017	26,649,213	26,149,213
Other Local Taxes				
Hotel/Motel Tax	1,126,074	1,092,324	1,150,000	1,150,000
Admissions and Amusement	167,171	234,175	250,000	240,000
Recordation	1,334,689	1,527,249	1,250,000	1,400,000
911 Local Fees	384,144	375,207	390,000	390,000
Trailer Court Taxes	70,151	64,109	72,000	62,000
Transfer Tax, Property	540,054	628,188	450,000	475,000
Highway Users Tax	547,328	539,372	691,195	989,924
Total	4,169,611	4,460,624	4,253,195	4,706,924
Total Local Taxes	31,050,530	30,895,641	30,902,408	30,856,137
Licenses and Permits				
Alcoholic Beverage License	97,102	95,966	103,000	96,000
Amusement	3,211	3,534	5,000	3,500
Traders	104,719	93,459	95,000	95,000
Occupational Junkyard Permits	800	800	800	800
Building Permits	31,984	13,660	35,000	35,000
Marriage License	4,255	4,355	5,500	4,500
Franchise TV Cable Systems	441,304	447,143	435,000	440,000
Sediment Control Fee	17,105	14,743	18,000	18,000
Total Licenses and Permits	700,480	673,660	697,300	692,800



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND Detail Schedule of Revenues

GENERAL FUND REVENUE	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	APPROVED FY 2019
Intergovernmental Revenues				
From the Federal Government				
Homeland Security Grant	202,554	140,178	309,814	145,000
Civil Defense	83,574	83,441	83,441	83,441
FEMA Grant	8,880	130,194	8,750	8,750
Federal Highway Grant	72,358	92,564	123,200	83,244
Emergency Shelter Grant	170,916	139,027	82,767	125,000
Circuit Court Masters Program	64,495	38,431	41,107	41,728
In Lieu of Taxes	8,549	8,111	7,750	8,000
Total	611,326	631,946	656,829	495,163
From the State Government				
Public Health	14,189	16,006	14,000	14,000
Police Protection	203,741	236,298	218,193	218,193
State 911	0	0	2,000	2,000
State MTA Operating	9,045	11,571	15,700	10,406
MD Department of the Environment	0	0	1,000	0
Juvenile Services Grant	4,001	13,481	0	0
Department of Natural Resources	79,597	440,699	225,000	225,000
Conservation Aide	29,896	29,896	31,003	31,003
Program Open Space	133,483	155,570	80,000	583,857
Disparity Grant	8,930,611	8,930,611	8,930,611	8,930,611
State Jury Reimbursements	48,730	43,410	50,000	50,000
Tourism Grant	92,025	59,136	40,000	30,000
Work Crew Supervisor	32,094	0	0	0
Miscellaneous	390,853	715,318	205,621	274,632
Total	9,968,265	10,651,996	9,813,128	10,369,702
From Other Agencies				
Other Agency Revenue	306,747	178,297	64,432	179,826
Total	306,747	178,297	64,432	179,826
Total Intergovernmental	10,886,338	11,462,239	10,534,389	11,044,691
Service Charges				
General Government Charges				
State Civil Process	45,390	47,027	50,000	50,000
Plans & Specifications & Code Home Rule Book	600	865	5,000	5,000
Regulations & Map Sales	2,415	3,061	0	0
Tax Sale Fees	40,854	27,106	30,000	30,000
Election Filing Fees	145	50	0	0
Security Interest Filing Fee	35	85	0	0
Liquor License Application Fees	8,640	8,210	8,500	8,400
Liquor License Transfer Fees	4,010	2,820	3,000	3,600
Bay Restoration Collection Fee	0	0	5,000	5,000
Health Insurance Administration Fees	150	135	250	250
Promotion Accounts	15,969	38,109	20,000	20,000
Collection Fees - Taxes	56,336	56,677	60,000	60,000
Liquor License Collection Fees	3,306	3,686	3,600	3,600
Hotel/Motel Tax Collection Fee	22,324	21,413	22,500	22,500
Partial Payment Fee	2,538	2,222	1,750	1,750
Engineering Fees	40,000	111,997	40,000	40,000
Service Fees Other	559,764	578,551	589,053	634,817
Total	802,476	902,014	838,653	884,917



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND Detail Schedule of Revenues

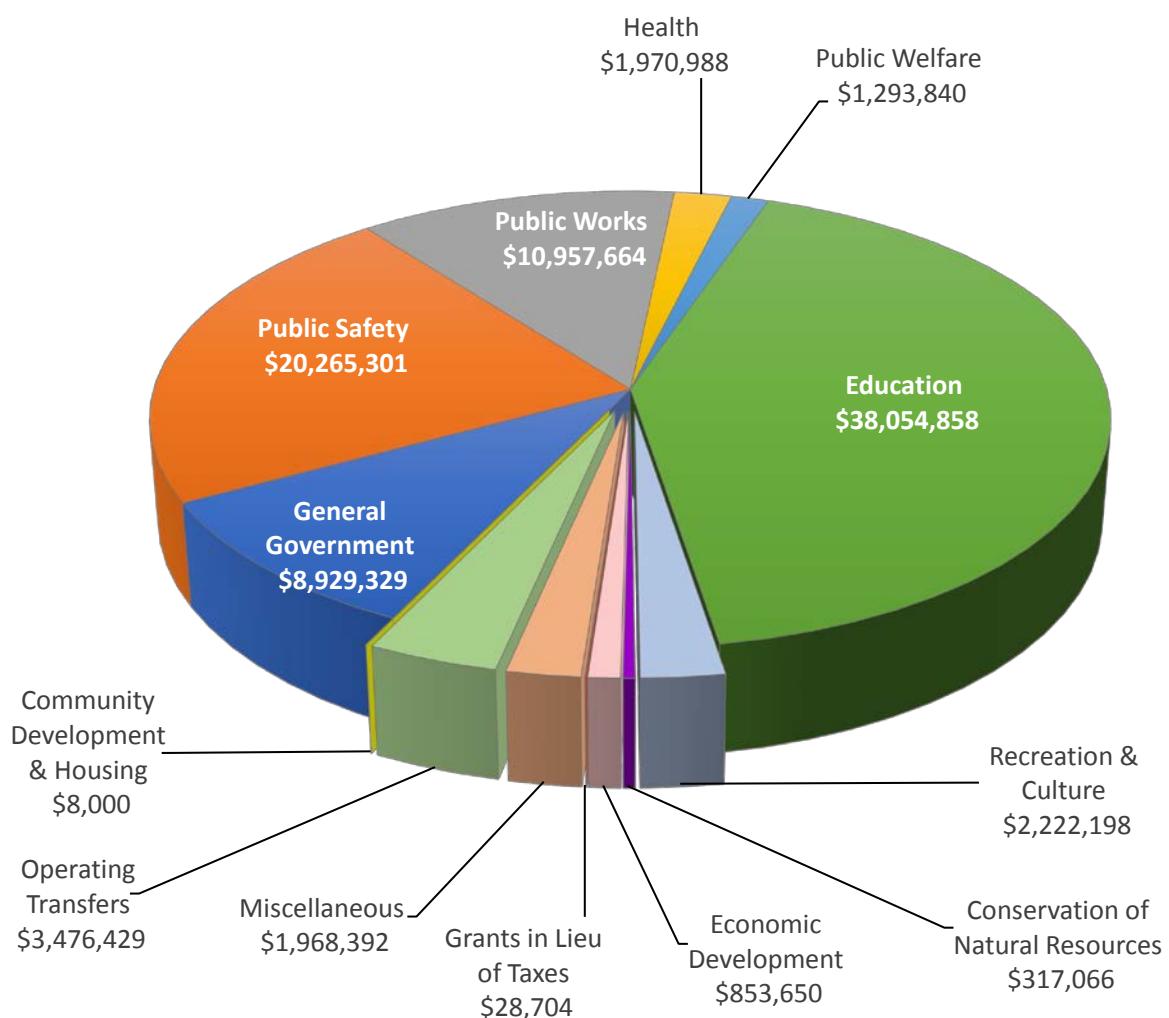
GENERAL FUND REVENUE	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	APPROVED FY 2019
Public Safety Charges				
Police Protection - Sheriff	84,719	87,651	10,000	50,000
Fingerprinting Fee	10	0	0	0
Impound Fees	2,475	0	0	0
Jail Work Release	3,925	3,812	5,000	0
Boarding State Prisoners	171,428	170,015	25,000	25,000
Boarding Federal Prisoners	0	0	0	50,000
Community Service Fee	12,721	9,790	22,000	22,000
Home Detention Fee	26,807	23,670	35,000	35,000
Inmate Medical Copay	4,831	6,002	4,000	4,000
Ambulance Fees	116,320	119,443	120,000	760,000
Building Inspection Fees	19,395	7,719	15,000	15,000
Total	442,631	428,102	236,000	961,000
Other Service Charges				
Landfill Fees	182,755	189,271	192,000	192,000
Recycling Fees	129,977	134,934	80,000	80,000
Recycled Material Sales	13,597	12,710	15,000	15,000
UPRC Reimbursement	319,222	410,483	405,554	341,148
Road Closing Fees	0	0	0	0
Total	645,551	747,398	692,554	628,148
Total Service Charges	1,890,658	2,077,514	1,767,207	2,474,065
Fines and Forfeitures				
Circuit Court Fines	6,498	4,981	7,000	7,000
Contraband Seizures	0	0	0	0
Liquor Fine and Fees	8,350	16,750	8,000	9,000
Permits and Enforcement Fines	225	8,616	4,400	4,400
Fines and Forfeitures	4,750	10,450	10,000	10,000
Total Fines and Forfeitures	19,823	40,797	29,400	30,400
Miscellaneous Revenues				
Interest on Bank Deposits	191,981	217,548	250,000	250,000
Interest on Loans to Other Units	12,010	11,327	12,500	12,500
Interest on Tax Office MMA	3,458	1,266	4,000	4,000
Penalties	1,832	1,678	750	750
Rents - General	32,430	29,983	22,991	22,991
Rents - Fairgrounds	409,009	404,995	325,000	345,000
Sale of Surplus Property	39,790	13,706	10,000	10,000
Miscellaneous	214,595	387,969	186,000	27,250
Total Miscellaneous Revenues	905,105	1,068,472	811,241	672,491
Unexpended Balance of Prior Years	0	0	967,195	1,571,596
Total Revenue and Other Source of Funds Before Transfers In	86,471,731	88,324,765	86,868,999	90,160,823
Transfers In				
From Special Revenue Fund	0	0	0	156,988
From Debt Service Fund	0	0	0	0
From Capital Projects Fund	0	0	0	0
From Enterprise Fund	22,665	21,376	28,608	28,608
Total Transfers In	22,665	21,376	28,608	185,596
Total General Fund Revenue	86,494,396	88,346,141	86,897,607	90,346,419



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

Total General Fund Appropriations \$90,346,419





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
GENERAL GOVERNMENT							
Legislative - County Commissioners Office							
Personnel Costs	135,757	136,974	138,142	3.00	119,758	119,758	3.00
Operating	24,746	24,375	22,525		50,863	50,863	
Capital Outlay	0	0	0		0	0	
Total Legislative	160,503	161,349	160,667	3.00	170,621	170,621	3.00
Judicial							
Family Support Services							
Personnel Costs	92,057	94,246	97,338	1.00	97,349	97,349	1.00
Operating	76,124	106,555	95,895		105,283	105,283	
Capital Outlay	0	0	0		0	0	
Total	168,181	200,801	193,233		202,632	202,632	
Alternative Dispute Resolution							
Personnel Costs	5,077	6,392	5,388		6,403	6,403	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total	5,077	6,392	5,388		6,403	6,403	
Circuit Court Masters Program							
Personnel Costs	95,750	55,560	54,249	1.00	55,189	55,189	1.00
Operating	5,941	6,173	8,035		8,035	8,035	
Capital Outlay	0	0	0		0	0	
Total	101,691	61,733	62,284		63,224	63,224	
Circuit Court							
Personnel Costs	302,626	306,271	303,158	4.80	311,739	311,739	4.80
Operating	35,468	42,585	64,975		66,025	66,025	
Capital Outlay	21,480	31,244	0		0	0	
Total	359,574	380,100	368,133		377,764	377,764	
Orphan's Court							
Personnel Costs	66,777	68,105	70,851	3.00	63,627	63,627	3.00
Operating	553	635	1,575		1,575	1,575	
Capital Outlay	0	0	0		0	0	
Total	67,330	68,740	72,426		65,202	65,202	
Family Law Master							
Personnel Costs	72,436	74,980	76,783	1.00	77,873	77,873	1.00
Operating	3,533	3,260	4,875		4,875	4,875	
Capital Outlay	0	0	0		0	0	
Total	75,969	78,240	81,658		82,748	82,748	
States Attorney							
Personnel Costs	1,318,728	1,371,652	1,383,169	17.20	1,431,240	1,431,240	17.20
Operating	110,598	114,660	102,727		106,131	106,131	
Capital Outlay	2,793	0	1,500		56,800	56,800	
Total	1,432,119	1,486,312	1,487,396		1,594,171	1,569,671	
Law Library							
Personnel Costs	0	0	0		0	0	
Operating	22,000	22,000	22,000		22,000	22,000	
Total	22,000	22,000	22,000		22,000	22,000	
Petit Jury							
Personnel Costs	7,031	8,520	10,932	0.50	11,204	11,204	0.50
Operating	64,979	61,122	62,550		63,050	63,050	
Capital Outlay	0	0	0		0	0	
Total	72,010	69,642	73,482		74,254	74,254	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
Maintenance, Court House	140,552	129,718	156,333	2.95	144,081	144,081	2.95
	Personnel Costs				80,400	80,400	
	Operating				0	0	
	Capital Outlay	65,581	69,213	0	0	0	
	Total	206,133	198,931	235,133		224,481	224,481
	Total Judicial	2,510,084	2,572,891	2,601,133	31.45	2,712,879	2,688,379
	Executive - Administrator	2,510,084	2,572,891	2,601,133	31.45	2,712,879	2,688,379
	Personnel Costs	295,382	304,254	328,465	2.75	312,162	312,162
	Operating	27,200	29,678	34,200		38,800	38,800
	Capital Outlay	1,173	1,122	0		0	0
Executive - Administrator	Total Executive - Administrator	323,755	335,054	362,665	2.75	350,962	350,962
	Elections						
	Election Office	297,961	301,978	319,351	4.90	330,411	330,411
	Personnel Costs	83,480	20,661	47,940		44,070	44,070
	Operating	0	0	0		0	0
	Capital Outlay						
	Total	381,441	322,639	367,291		374,481	374,481
	Total Elections	593,272	615,389	732,014	4.90	751,909	751,909
	Financial Administration	593,272	615,389	732,014	4.90	751,909	751,909
	Finance Department						
Finance Department	Personnel Costs	485,499	605,016	631,058	6.00	656,394	656,394
	Operating	29,599	33,468	41,100		42,250	42,250
	Capital Outlay	1,521	5,020	0		0	0
	Total	516,619	643,504	672,158		698,644	698,644
	Tax & Utility Collection						
	Personnel Costs	577,214	497,682	508,305	6.70	513,987	513,987
	Operating	155,430	176,493	157,450		159,850	159,850
	Capital Outlay	0	0	0		0	0
	Total	732,644	674,175	665,755		673,837	673,837
	State Assessment Fee						
	Personnel Costs	0	0	0		0	0
	Operating	395,045	375,713	385,058		371,869	371,869
	Capital Outlay	0	0	0		0	0
	Total	395,045	375,713	385,058		371,869	371,869
	Accounting Software						
	Personnel Costs	0	0	0		0	0
	Operating	1,058	0	0		0	0
	Capital Outlay	377,882	361,986	378,520		378,520	378,520
	Total	378,940	361,986	378,520		378,520	378,520
	Professional Services						
	Personnel Costs	0	0	0		0	0
	Operating	53,164	75,915	61,800		75,000	75,000
	Capital Outlay	0	0	0		0	0
	Total	53,164	75,915	61,800		75,000	75,000
	Total Financial Administration	2,076,412	2,131,293	2,163,291	12.70	2,197,870	2,197,870



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
Legal Counsel							
County Attorney							
Personnel Costs	198,451	201,718	207,669	3.00	211,189	211,189	3.00
Operating	7,733	6,411	8,125		8,125	8,125	
Capital Outlay	0	0	500		500	500	
Total	206,184	208,129	216,294		219,814	219,814	
Other Legal/Professional							
Personnel Costs	0	0	0		0	0	
Operating	125,344	193,671	143,000		153,000	153,000	
Capital Outlay	12,310	0	0		0	0	
Total	137,654	193,671	143,000		153,000	153,000	
Total Legal Counsel	343,838	401,800	359,294	3.00	372,814	372,814	3.00
Personnel Administration							
Human Resources Department							
Personnel Costs	456,968	306,439	323,955	5.00	324,606	324,606	4.00
Operating	29,708	19,555	40,225		39,225	39,225	
Capital Outlay	0	1,851	0		0	0	
Total	486,676	327,845	364,180		363,831	363,831	
Human Resources Board of Appeals							
Personnel Costs	0	0	3,449		3,446	3,446	
Operating	0	0	100		0	0	
Capital Outlay	0	0	0		0	0	
Total	0	0	3,549		3,446	3,446	
Wellness/Employee Recognition							
Personnel Costs	0	0	1,078		1,078	1,078	
Operating	6,610	5,120	9,335		9,335	9,335	
Capital Outlay	0	0	0		0	0	
Total	6,610	5,120	10,413		10,413	10,413	
Total Personnel Administration	493,286	332,965	378,142	5.00	377,690	377,690	4.00
Planning & Zoning							
Personnel Costs	300,527	275,741	280,161	4.15	291,493	291,493	4.15
Operating	87,377	42,173	56,702		45,370	45,370	
Capital Outlay	0	6,312	0		0	0	
Total Planning & Zoning	387,904	324,226	336,863	4.15	336,863	336,863	4.15
General Services							
Maintenance - General							
Personnel Costs	502,313	515,113	554,070	7.05	545,524	545,524	7.05
Operating	12,524	12,353	16,450		16,450	16,450	
Capital Outlay	0	306	0		0	0	
Total	514,837	527,772	570,520		561,974	561,974	
Maintenance - County Office Complex							
Personnel Costs	110,366	108,924	77,868	1.85	80,268	80,268	1.85
Operating	101,582	96,445	109,700		111,300	111,300	
Capital Outlay	0	0	0		0	0	
Total	211,948	205,369	187,568		191,568	191,568	
Maintenance - County Buildings							
Personnel Costs	0	0	0		0	0	
Operating	47,643	62,839	62,500		63,000	63,000	
Capital Outlay	0	0	0		0	0	
Total	47,643	62,839	62,500		63,000	63,000	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND

Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE	
Maintenance - Prospect Square Office Bldg								
Personnel Costs	81,781	73,325	88,910	2.00	91,242	91,242	2.00	
Operating	37,197	38,134	50,700		52,200	52,200		
Capital Outlay	0	0	0		0	0		
	Total	118,978	111,459	139,610	143,442	143,442		
Information Technology Division								
Personnel Costs	184,650	190,263	206,634	3.00	201,445	201,445	2.25	
Operating	85,389	110,477	126,600		148,600	148,600		
Capital Outlay	70,200	0	34,815		56,000	56,000		
	Total	340,239	300,740	368,049	406,045	406,045		
Information Technology								
Personnel Costs	0	0	0		0	0		
Operating	261,943	182,712	188,456		188,456	188,456		
Capital Outlay	0	0	0		0	0		
	Total	261,943	182,712	188,456	188,456	188,456		
Total General Services	1,495,588	1,390,891	1,516,703	13.90	1,554,485	1,554,485	13.15	
Other General Government								
Liquor Board Control								
Personnel Costs	99,666	107,203	100,936	5.20	99,007	99,007	5.20	
Operating	17,899	20,979	18,675		28,729	28,729		
Capital Outlay	0	0	0		0	0		
	Total Other General Government	117,565	128,182	119,611	5.20	127,736	127,736	5.20
TOTAL GENERAL GOVERNMENT	8,502,207	8,394,040	8,730,383	86.05	8,953,829	8,929,329	84.30	
PUBLIC SAFETY								
Police								
Sheriff's Department								
Personnel Costs	1,045,798	1,116,602	1,069,075	16.40	1,150,900	1,150,900	16.40	
Operating	186,197	174,474	226,520		235,820	235,820		
Capital Outlay	0	172,768	0		34,000	34,000		
	Total	1,231,995	1,463,844	1,295,595		1,420,720	1,420,720	
Sheriff's Department - Road Patrol								
Personnel Costs	1,526,523	1,806,126	1,691,885	19.00	1,593,423	1,593,423	19.00	
Operating	165,165	208,569	272,100		284,050	284,050		
Capital Outlay	56,040	43,139	0		34,000	34,000		
	Total	1,747,728	2,057,834	1,963,985		1,911,473	1,911,473	
C3I Unit								
Operating	16,520	21,728	13,000		13,000	13,000		
Capital Outlay	0	0	0		0	0		
	Total	16,520	21,728	13,000		13,000	13,000	
Safe School Support								
Personnel Costs	86,469	132,921	111,153	2.00	147,964	147,964	2.00	
Operating	3,917	3,706	0		0	0		
Capital Outlay	0	0	0		0	0		
	Total	90,386	136,627	111,153		147,964	147,964	
Juvenile Review Board								
Personnel Costs	48,517	391	0	0.00	0	0	0.00	
Operating	4,680	0	0		0	0		
Capital Outlay	0	0	0		0	0		
	Total	53,197	391	0		0	0	
Total Police	3,139,826	3,680,424	3,383,733	37.40	3,493,157	3,493,157	37.40	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND

Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
Fire & Rescue								
Drug Seizures		11,575	50	0		0	0	
Operating								
	Total	11,575	50	0		0	0	
Fire & Rescue Organizations								
Personnel Costs		2,408	2,304	2,665	0.05	2,710	2,710	0.05
Operating		1,016,803	1,056,650	1,100,634		58,446	58,446	
Capital Outlay		0	0	39,000		1,087,188	1,087,188	
	Total	1,019,211	1,058,954	1,142,299		1,148,344	1,148,344	
Emergency Medical Services								
Personnel Costs		704,711	873,074	977,508	15.50	990,685	990,685	15.50
Operating		167,479	215,322	97,875		97,875	97,875	
Capital Outlay		0	36,729	0		37,000	37,000	
	Total	872,190	1,125,125	1,075,383		1,125,560	1,125,560	
Frostburg Area Ambulance								
Personnel Costs		0	8,298	0		1,863,385	1,670,391	37.50
Operating		0	11,648	0		66,550	66,550	
Capital Outlay		0	0	0		0	0	
	Total	0	19,946	0		1,929,935	1,736,941	
Length of Service Award								
Operating		210,507	6,520	211,000		245,000	245,000	
	Total	210,507	6,520	211,000		245,000	245,000	
	Total Fire & Rescue	2,113,483	2,210,595	2,428,682	15.55	4,448,839	4,255,845	53.05
Correction								
Detention Center								
Personnel Costs		5,660,040	5,981,296	5,866,301	79.20	5,878,872	6,028,872	81.20
Operating		1,804,425	1,679,309	1,818,206		1,842,199	1,842,199	
Capital Outlay		49,871	50,183	0		0	0	
	Total	7,514,336	7,710,788	7,684,507		7,721,071	7,871,071	
Detention Center Maintenance								
Personnel Costs		187,076	189,113	197,899	3.30	201,115	201,115	3.30
Operating		2,153	2,471	3,600		3,600	3,600	
Capital Outlay		0	0	0		0	0	
	Total	189,229	191,584	201,499		204,715	204,715	
Home Detention Grant								
Personnel Costs		129,625	132,845	138,280	2.00	138,423	138,423	2.00
Operating		11,837	13,323	23,700		23,700	23,700	
Capital Outlay		0	0	0		0	0	
	Total	141,462	146,168	161,980		162,123	162,123	
DJJ Juvenile Services Grant								
Personnel Costs		4,001	13,481	0	0.50	14,300	14,300	0.50
Operating		92	0	0		0	0	
	Total	4,093	13,481	0		14,300	14,300	
Alternative Sentencing								
Personnel Costs		147,123	150,811	153,039	2.00	158,506	158,506	2.00
Operating		32,446	22,028	42,900		42,900	42,900	
Capital Outlay		1,813	11,360	0		0	0	
	Total	181,382	184,199	195,939		201,406	201,406	
	Total Correction	8,030,502	8,246,220	8,243,925	87.00	8,303,615	8,453,615	89.00
Other Protection								
Building Codes		37,318	30,580	47,031	0.80	48,231	48,231	0.80
Personnel Costs		2,743	1,673	12,325		12,325	12,325	
Operating		0	0	0		0	0	
Capital Outlay								
	Total	40,061	32,253	59,356		60,556	60,556	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND

Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
Permits & Enforcement							
Personnel Costs	239,252	241,941	253,268	3.00	256,882	256,882	3.00
Operating	56,236	9,222	17,600		17,600	17,600	
Capital Outlay	0	2,465	0		0	0	
	295,488	253,628	270,868		274,482	274,482	
Emergency Management Department							
Personnel Costs	157,485	133,177	118,688	1.95	208,104	208,104	3.20
Operating	55,731	59,128	85,823		85,823	85,823	
Capital Outlay	0	0	0		35,000	35,000	
	213,216	192,305	204,511		328,927	328,927	
Local Emergency Planning Committee							
Personnel Costs	0	0	0		0	0	
Operating	0	1,500	1,000		0	0	
Capital Outlay	0	0	0		0	0	
	0	1,500	1,000		0	0	
Animal Shelter							
Personnel Costs	0	0	0		0	0	
Operating	360,918	361,318	375,918		515,623	375,918	
Capital Outlay	1,180	0	0		116,850	0	
	362,098	361,318	375,918		632,473	375,918	
Public Safety Department							
Personnel Costs	123,371	125,573	124,053	1.00	140,202	140,202	1.25
Operating	26,554	20,245	14,650		15,150	15,150	
Capital Outlay	0	0	0		0	0	
	149,925	145,818	138,703		155,352	155,352	
911							
Personnel Costs	1,762,469	1,780,714	1,820,830	30.50	2,000,081	2,000,081	30.50
Operating	623,463	798,312	562,500		562,500	562,500	
Capital Outlay	36,012	111,765	0		35,000	0	
	2,421,944	2,690,791	2,383,330		2,597,581	2,562,581	
Hazardous Materials Operations							
Personnel Costs	0	0	0		0	0	
Operating	51,594	57,284	69,513		69,513	69,513	
Capital Outlay	0	0	0		0	0	
	51,594	57,284	69,513		69,513	69,513	
Flood Control							
Operating	3,625	1,375	0		0	0	
Capital Outlay	0	0	0		0	0	
	3,625	1,375	0		0	0	
Code Enforcement							
Personnel Costs	45,082	50,280	50,619	1.00	51,630	51,630	1.00
Operating	6,919	2,801	38,725		8,725	8,725	
Capital Outlay	22,206	5,219	0		30,000	30,000	
	74,207	58,300	89,344		90,355	90,355	
Domestic Preparedness Grant							
Personnel Costs	0	0	0		0	0	
Operating	1,285	0	0		0	0	
Capital Outlay	216,212	120,458	309,814		145,000	145,000	
	217,497	120,458	309,814		145,000	145,000	
Truancy Prevention							
Personnel Costs	68,719	2,345	0	0.00	0	0	0.00
Operating	3,825	0	0		0	0	
Capital Outlay	0	0	0		0	0	
	72,544	2,345	0		0	0	
Total Other Protection	3,902,199	3,917,375	3,902,357	38.25	4,354,239	4,062,684	39.75
TOTAL PUBLIC SAFETY	17,186,010	18,054,614	17,958,697	178.20	20,599,850	20,265,301	219.20



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
PUBLIC WORKS							
Public Service							
Airport	230,000	230,000	230,000		260,000	230,000	
Operating	0	0	0		0	0	
Capital Outlay							
	Total	230,000	230,000		260,000	230,000	
Transportation Planning	74,039	58,465	57,033	1.15	57,826	57,826	1.15
Personnel Costs	35,842	8,772	128,741		127,948	82,698	
Operating	0	0	0		0	0	
Capital Outlay							
	Total	109,881	67,237		185,774		140,524
Upper Potomac River Commission	0	0	0		0	0	
Personnel Costs	399,028	521,305	506,943		426,435	426,435	
Operating	0	0	0		0	0	
Capital Outlay							
	Total	399,028	521,305		506,943		426,435
Highway	4,576,302	4,386,153	4,558,440	66.40	4,568,869	4,568,869	66.40
Personnel Costs	3,402,502	2,886,168	3,496,311		3,498,800	3,498,800	
Operating	401,781	490,501	172,000		469,000	469,000	
Capital Outlay							
	Total	8,380,585	7,762,822		8,226,751		8,536,669
Engineering	818,571	788,114	915,913	9.45	929,902	929,902	9.45
Personnel Costs	65,895	76,091	75,800		78,000	78,000	
Operating	6,348	23,446	0		0	0	
Capital Outlay							
	Total	890,814	887,651		991,713		1,007,902
	Total Public Service	10,010,308	9,469,015		10,141,181	77.00	10,416,780
Sanitation & Waste Removal							
Solid Waste Disposal	91,529	79,695	120,984	3.56	120,810	120,810	3.56
Personnel Costs	273,874	281,397	302,250		299,300	299,300	
Operating	0	0	0		0	0	
Capital Outlay							
	Total	365,403	361,092		423,234		420,110
Solid Waste Recycling Program	50,672	82,002	80,797	1.25	99,114	99,114	1.25
Personnel Costs	92,530	84,391	106,030		96,910	96,910	
Operating	0	7,056	0		0	0	
Capital Outlay							
	Total	143,202	173,449		186,827		196,024
	Total Sanitation & Waste Removal	508,605	534,541		610,061	4.81	616,134
TOTAL PUBLIC WORKS							
	10,518,913	10,003,556	10,751,242	81.81	11,032,914		10,957,664
HEALTH							
Health Department - Appropriation							
Operating	1,447,906	1,447,685	1,462,385		1,462,385		1,462,385
	Total	1,447,906	1,447,685		1,462,385		1,462,385
Maintenance - Brook Building							
Personnel Costs	0	0	0		0		0
Operating	121,641	129,290	154,250		158,000	158,000	
Capital Outlay	0	0	0		0	0	
	Total	121,641	129,290		154,250		158,000



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
Health Department Supplemental							
Personnel Costs	21,019	26,656	28,253	2.00	28,253	28,253	2.75
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
	Total	21,019	26,656		28,253		
Western Maryland Health Planning							
Personnel Costs	9,847	10,339	9,850		10,500	10,500	
	Total	9,847	10,339		10,500		
Maintenance - Willowbrook							
Operating	258,251	259,209	299,350		311,850	311,850	
	Total	258,251	259,209		311,850		
	TOTAL HEALTH	1,858,664	1,873,179	2.00	1,970,988	1,970,988	2.75
PUBLIC WELFARE							
Indigent Burial							
Operating	0	0	1,300		1,300	1,300	
	Total	0	0		1,300		
Human Resources Development Commission							
Operating	737,568	744,946	744,946		744,946	744,946	
	Total	737,568	744,946		744,946		
Emergency Shelter Grant							
Operating	170,916	139,027	82,767		125,000	125,000	
	Total	170,916	139,027		125,000		
Child Abuse Coordinator							
Personnel Costs	60,376	62,095	64,432	1.00	65,326	65,326	1.00
Operating	65,896	65,896	70,732		72,468	72,468	
	Total	126,272	127,991	1.00	135,164		
HRDC-Senior Center Operating Funds							
Operating	41,678	0	0		0	0	
	Total	41,678	0		0		
Family Crisis Center							
Operating	88,000	88,880	88,800		88,800	88,800	
	Total	88,000	88,880		88,800		
Nursing Home Post Retirement Benefits							
Operating	196,075	175,844	240,000		185,000	185,000	
	Total	196,075	175,844		185,000		
Department of Social Services							
Operating	0	19,600	9,800		11,000	11,000	
	Total	0	19,600		11,000		
	TOTAL PUBLIC WELFARE	1,360,509	1,296,288	1.00	1,302,777	1,293,840	1.00
EDUCATION							
Allegany College							
Operating	7,555,000	7,630,550	7,630,550		7,855,550	7,630,550	
	Total	7,555,000	7,630,550		7,855,550		
Board of Education							
Operating	29,837,545	30,169,985	30,424,308		31,308,314	30,424,308	
	Total	29,837,545	30,169,985		30,424,308		
	TOTAL EDUCATION	37,392,545	37,800,535		38,054,858		



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
RECREATION & CULTURE							
Allegany Arts Council							
Operating	35,000	35,000	35,000		35,000	35,000	
Total	35,000	35,000	35,000		35,000	35,000	
Allegany County Fair							
Personnel Costs	97,942	103,546	97,298	1.00	83,703	83,703	1.00
Operating	417,396	419,235	410,000		439,500	439,500	
Capital Outlay	0	0	0		0	0	
Total	515,338	522,781	507,298		523,203	523,203	
Highland Trail Operations							
Personnel Costs	63,302	63,825	65,836	1.20	66,663	66,663	1.20
Operating	19,324	18,872	32,500		31,500	31,500	
Capital Outlay	29,483	0	0		0	0	
Total	112,109	82,697	98,336		98,163	98,163	
Cumberland Summer Theatre							
Operating	8,000	12,000	19,000		12,000	12,000	
Total	8,000	12,000	19,000		12,000	12,000	
Program Open Space							
Operating	200,885	59,247	0		0	0	
Capital Outlay	48,470	70,319	80,000		583,857	583,857	
Total	249,355	129,566	80,000		583,857	583,857	
Agricultural Expo							
Operating	13,000	13,000	13,000		13,000	13,000	
Total	13,000	13,000	13,000		13,000	13,000	
Allegany County Library							
Operating	947,500	956,975	956,975		978,000	956,975	
Total	947,500	956,975	956,975		978,000	956,975	
TOTAL RECREATION & CULTURE	1,880,302	1,752,019	1,709,609	2.20	2,243,223	2,222,198	2.20
CONSERVATION OF NATURAL RESOURCES							
Cooperative Extension Service							
Operating	146,341	149,262	153,333		157,952	157,952	
Capital Outlay	0	0	0		0	0	
Total	146,341	149,262	153,333		157,952	157,952	
Soil Conservation							
Personnel Costs	74,793	78,415	81,545	2.00	144,114	144,114	2.00
Operating	20,000	30,000	30,000		5,000	5,000	
Total	94,793	108,415	111,545		149,114	149,114	
Gypsy Moth Control							
Operating	3,840	6,000	10,000		10,000	10,000	
Total	3,840	6,000	10,000		10,000	10,000	
TOTAL CONSERVATION OF NATURAL RESOURCES	244,974	263,677	274,878	2.00	317,066	317,066	2.00
COMMUNITY DEVELOPMENT & HOUSING							
Public Housing Authority							
Operating	8,000	8,000	8,000		8,000	8,000	
TOTAL COMMUNITY & DEVELOPMENT HOUSING	8,000	8,000	8,000		8,000	8,000	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND

Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
ECONOMIC DEVELOPMENT							
Department of Economic Development							
Personnel Costs	216,725	221,913	0	3.50	0	0	0.00
Operating	82,961	87,503	0		0	0	
Capital Outlay	0	0	0		0	0	
	299,686	309,416	0		0	0	
Scenic Railroad Development							
Operating	140,000	140,000	140,000		200,000	140,000	
	140,000	140,000	140,000		200,000	140,000	
Tri-County Council							
Operating	40,000	40,000	40,000		40,000	40,000	
	40,000	40,000	40,000		40,000	40,000	
Tourism							
Personnel Costs	37,154	39,052	35,111	1.65	201,461	201,461	3.65
Operating	517,111	500,909	452,000		440,539	440,539	
	554,265	539,961	487,111		642,000	642,000	
Toll House							
Operating	346	469	2,650		2,650	2,650	
	346	469	2,650		2,650	2,650	
Thrasher Carriage Museum							
Operating	26,533	23,967	15,000		15,000	15,000	
	26,533	23,967	15,000		15,000	15,000	
Community Promotions							
Operating	7,255	8,563	14,000		14,000	14,000	
	7,255	8,563	14,000		14,000	14,000	
	1,068,085	1,062,376	698,761	5.15	913,650	853,650	3.65
INTERGOVERNMENTAL							
GRANTS IN LIEU OF TAXES							
	28,704	28,704	28,704		28,704	28,704	
Miscellaneous							
Miscellaneous	38,599	44,627	152,556		141,873	90,873	
Insurance	385,081	365,485	394,626		402,519	402,519	
Employee Benefits	62,245	133,032	467,500		467,500	467,500	
Contingency	0	0	31,543		50,000	50,000	
Post Retirement Benefits	917,395	1,000,603	936,000		957,500	957,500	
	1,403,320	1,543,747	1,982,225		2,019,392	1,968,392	
TOTAL EXPENDITURES & OTHER USES BEFORE OPERATING TRANSFERS OUT							
	81,452,233	82,080,735	83,454,222	358.41	88,545,320	86,869,990	396.91
OPERATING TRANSFERS							
Transit Fund	261,778	349,192	384,507		567,729	458,279	
Narcotics Task Force Fund	3,146	0	6,500		0	0	
Debt Service Fund	2,375,733	2,543,359	2,935,594		2,901,366	2,901,366	
PAYGO Capital Reserve Fund	250,000	798,500	0		500,000	0	
Capital Projects Funds	5,921,967	1,000,000	0		0	0	
Enterprise Funds	94,861	144,861	116,784		116,784	116,784	
	8,907,485	4,835,912	3,443,385		4,085,879	3,476,429	
TOTAL GENERAL FUND APPROPRIATIONS & TRANSFERS TO OTHER FUNDS							
	90,359,718	86,916,647	86,897,607	358.41	92,631,199	90,346,419	396.91



**Special Revenue Funds
Fiscal Year 2019 Budget**



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

SPECIAL REVENUE FUNDS - SUMMARY Schedule of Revenues and Appropriations

FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	APPROVED FY 2019
REVENUES				
Coal Haul Roads Fund	60,744	74,637	140,000	140,000
Rocky Gap Slots Revenue Fund	1,136,702	1,650,813	1,813,518	2,356,988
Transit Fund	1,505,397	1,449,408	2,540,197	2,647,780
Gaming	393,144	421,041	366,999	397,000
CDBG Project Income Fund	32,657	0	0	0
Housing & Community Development Fund	992,214	0	0	0
Narcotics Task Force Fund	182,772	76,545	104,228	104,228
Revolving Building Fund	5,897,723	3,327,507	14,292,152	11,508,221
State Fire, Rescue & Inmate Commissary Fund	374,803	443,753	401,970	401,970
Total	10,576,156	7,443,704	19,659,064	17,556,187
TRANSFERS IN to the:				
Transit Fund	261,778	349,192	384,507	458,280
Narcotics Task Force Fund	3,146	0	6,500	0
Total	264,924	349,192	391,007	458,280
TOTAL REVENUES AND TRANSFERS IN	10,841,080	7,792,896	20,050,071	18,014,467
APPROPRIATIONS				
Coal Haul Roads Fund	346,380	94,920	140,000	140,000
Rocky Gap Slots Revenue Fund	1,136,702	1,600,813	1,813,518	2,200,000
Transit Fund	1,767,175	1,798,424	2,924,704	3,106,060
Gaming Fund	371,643	340,737	366,999	397,000
CDBG Project Income Fund	162,727	0	0	0
Housing & Community Development Fund	992,214	0	0	0
Narcotics Task Force Fund	146,071	91,784	110,728	104,228
Revolving Building Fund	4,413,598	2,562,978	14,091,352	11,307,421
State Fire, Rescue & Inmate Commissary Fund	316,273	322,204	401,970	401,970
Total	9,652,783	6,811,860	19,849,271	17,656,679
TRANSFERS OUT from the:				
Rocky Gap Slots Revenue Fund	0	0	0	156,988
Revolving Building Fund	1,484,125	1,450,045	200,800	200,800
Total	1,484,125	1,450,045	200,800	357,788
TOTAL APPROPRIATIONS AND TRANSFERS OUT	11,136,908	8,261,905	20,050,071	18,014,467



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

COAL HAUL ROADS FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
REVENUES							
Coal Tax - Article 81	59,128	69,918	80,000		80,000	80,000	
Interest	1,616	4,719	5,000		5,000	5,000	
Unexpended Fund Balance	0	0	55,000		55,000	55,000	
TOTAL REVENUES AND TRANSFERS IN	60,744	74,637	140,000		140,000	140,000	
APPROPRIATIONS							
Operating	346,380	94,920	140,000		140,000	140,000	
Transfer to Capital	0	0	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	346,380	94,920	140,000		140,000	140,000	

ROCKY GAP SLOTS REVENUE FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
REVENUES							
Rocky Gap Slots Revenue	1,136,702	1,650,813	1,813,518		2,356,988	2,356,988	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	1,136,702	1,650,813	1,813,518		2,356,988	2,356,988	
APPROPRIATIONS							
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	401,702	865,813	1,028,518		865,939	865,939	
Appropriated to LEA Ballistic Vests	0	0	50,000		50,000	50,000	
Appropriated to Western MD Food Bank	15,000	15,000	15,000		0	0	
Appropriated to Board of Education Capital Projects	80,000	80,000	80,000		80,000	80,000	
Appropriated to Non-Profits and Municipalities	0	0	0		471,398	471,398	
Appropriated to PAYGO	80,000	80,000	80,000		80,000	80,000	
Miscellaneous	0	0	0		92,663	92,663	
Total	1,136,702	1,600,813	1,813,518		2,200,000	2,200,000	
TRANSFERS OUT							
General Fund	0	0	0		156,988	156,988	
Total	0	0	0		156,988	156,988	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	1,136,702	1,600,813	1,813,518		2,356,988	2,356,988	

TRANSIT FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
REVENUES							
Federal Operating Assistance	733,582	712,954	808,837		848,608	848,608	
Federal Capital Assistance	2,060	0	803,391		887,795	887,795	
State Operating Assistance	379,025	350,671	422,795		401,053	401,053	
State Capital Assistance	258	0	100,424		110,974	110,974	
Service Charges	379,541	384,699	402,550		394,250	394,250	
Miscellaneous Revenue	10,931	1,084	2,200		5,100	5,100	
Unexpended Fund Balance	0	0	0		0	0	
Total	1,505,397	1,449,408	2,540,197		2,647,780	2,647,780	
TRANSFERS IN							
General Fund	261,778	349,192	384,507		458,280	458,280	
Total	261,778	349,192	384,507		458,280	458,280	
TOTAL REVENUES AND TRANSFERS IN	1,767,175	1,798,600	2,924,704		3,106,060	3,106,060	
APPROPRIATIONS							
Personnel Costs	1,268,239	1,237,535	1,355,899	27.75	1,422,761	1,422,761	27.75
Operating	496,359	560,889	564,566		573,555	573,555	
Capital Outlay	2,577	0	1,004,239		1,109,744	1,109,744	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	1,767,175	1,798,424	2,924,704		3,106,060	3,106,060	27.75



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

GAMING FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
REVENUES							
Gaming Taxes	362,036	388,941	335,999		366,000	366,000	
Gaming Sticker Fees	26,108	27,100	26,000		26,000	26,000	
Gaming License Fees	5,000	5,000	5,000		5,000	5,000	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	393,144	421,041	366,999		397,000	397,000	
APPROPRIATIONS							
Personnel Costs	125,879	132,195	136,855	2.80	138,608	138,608	
Operating	11,147	8,344	19,435		19,385	19,385	
Capital Outlay	0	0	0		0	0	
Board of Education Allocation	57,995	136,168	158,032		179,255	179,255	
Fire Company Allocation	176,622	64,030	52,677		59,752	59,752	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	371,643	340,737	366,999		397,000	397,000	2.80

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT INCOME FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
REVENUES							
Federal Revenue - Program Income	0	0	0		0	0	
Miscellaneous Revenue	32,657	0	0		0	0	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	32,657	0	0		0	0	
APPROPRIATIONS							
CDBG Activities	162,727	0	0		0	0	
Operating	0	0	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	162,727	0	0		0	0	

HOUSING AND COMMUNITY DEVELOPMENT FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
REVENUES							
Federal Revenue - Section 8 Voucher HAP	939,998	0	0		0	0	
State Grants - Rental Assistance Program	52,216	0	0		0	0	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	992,214	0	0		0	0	
APPROPRIATIONS							
Operating	992,214	0	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	992,214	0	0		0	0	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

NARCOTICS TASKS FORCE FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
REVENUES							
Contraband Seizures	123,954	28,031	74,228		74,228	74,228	
Other Intergovernmental - Cumberland	30,000	0	30,000		30,000	30,000	
Interest	308	0	0		0	0	
Miscellaneous	28,510	48,514	0		0	0	
Unexpended Fund Balance	0	0	0		0	0	
Total	182,772	76,545	104,228		104,228	104,228	
TRANSFERS IN							
General Fund	3,146	0	6,500		0	0	
Total	3,146	0	6,500		0	0	
TOTAL REVENUES AND TRANSFERS IN	185,918	76,545	110,728		104,228	104,228	
APPROPRIATIONS							
Personnel Costs	31,744	0	32,228		32,228	32,228	
Operating	100,628	84,284	72,000		72,000	72,000	
Capital Outlay	13,699	7,500	6,500		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	146,071	91,784	110,728		104,228	104,228	

REVOLVING BUILDING FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
REVENUES							
Operating - Rent	3,289,321	3,307,357	3,124,400		3,139,083	3,139,083	
Miscellaneous	25,163	20,150	0		0	0	
Unexpended Fund Balance	2,583,239	0	11,167,752		8,369,138	8,369,138	
TOTAL REVENUES AND TRANSFERS IN	5,897,723	3,327,507	14,292,152		11,508,221	11,508,221	
APPROPRIATIONS							
Personnel Costs	0	0	287,112		470,752	470,752	
Operating	4,413,598	2,562,978	13,804,240	1.50	10,836,669	10,836,669	5.00
Capital Outlay	0	0	0		0	0	
Total	4,413,598	2,562,978	14,091,352	1.50	11,307,421	11,307,421	5.00
TRANSFERS OUT							
Water Fund	19,348	19,348	19,348		19,348	19,348	
County Loan Fund	30,000	0	0		0	0	
Debt Service Fund	1,434,777	1,430,697	181,452		181,452	181,452	
Total	1,484,125	1,450,045	200,800		200,800	200,800	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	5,897,723	4,013,023	14,292,152		11,508,221	11,508,221	

STATE FIRE & RESCUE AND INMATE COMMISSARY FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2018	APPROVED FY 2018	FTE
REVENUES							
State Grants	300,133	348,030	335,970		335,970	335,970	
State Aid Fire & Rescue	31,504	38,227	29,000		29,000	29,000	
Inmate Commissary	750	2,169	0		0	0	
Interest	42,416	55,327	37,000		37,000	37,000	
Miscellaneous	0	0	0		0	0	
Unexpended Fund Balance							
TOTAL REVENUES AND TRANSFERS IN	374,803	443,753	401,970		401,970	401,970	
APPROPRIATIONS							
Inmate Commissary	59,894	54,208	66,000		66,000	66,000	
Operating	1,147	0	0		0	0	
State Aid Fire & Rescue	255,232	267,996	335,970		335,970	335,970	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	316,273	322,204	401,970		401,970	401,970	



**Debt Service Fund
Fiscal Year 2019 Budget**



ALLEGANY COUNTY ADOPTED BUDGET FISCAL YEAR 2019

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.

HISTORY OF TRUE INTEREST COSTS	
<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 2019

DEBT SERVICE FUND

Schedule of Revenues and Appropriations

DEBT SERVICE FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	REQUEST FY 2019	APPROVED FY 2019
REVENUES					
Bond Proceeds	0	0	0		0
Unexpended Fund Balance	0	0	0		0
Total	0	0	0		0
TRANSFERS IN					
General Fund	2,375,733	2,543,359	2,935,594		2,901,366
Special Revenue Funds:					
Transit Fund	0	0	0		0
Revolving Building Fund	1,434,777	1,430,697	181,452		181,452
Total	3,810,510	3,974,056	3,117,046		3,082,818
TOTAL REVENUES AND TRANSFERS IN	3,810,510	3,974,056	3,117,046		3,082,818
APPROPRIATIONS					
Repayment of Long-Term Debt:					
Principal	3,213,640	3,325,019	2,280,103	2,314,216	2,314,216
Interest	762,345	649,037	811,943	743,602	743,602
Fiscal Charges	0	0	25,000	25,000	25,000
Total	3,975,985	3,974,056	3,117,046	3,082,818	3,082,818
TRANSFERS OUT					
General Fund	0	0	0	0	0
Total	0	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	3,975,985	3,974,056	3,117,046	3,082,818	3,082,818

DETAIL SCHEDULE OF APPROPRIATIONS	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FY 2019 APPROVED			
				Principal	Interest	Fees/Trnf	Total
PUBLIC IMPROVEMENT BONDS							
Bonds of 2004	0	0	0	0	0	0	0
Bonds of 2006	0	0	0	0	0	0	0
Bonds of 2008	549,322	538,759	527,965	505,908	11,029	0	516,937
Bonds of 2013 - Refinance	1,299,100	1,287,900	920,500	735,000	170,800	0	905,800
Taxable Bonds of 2013 - Refinance	1,220,372	1,222,537	0	0	0	0	0
Bonds of 2015	650,977	656,000	649,350	340,000	300,850	0	640,850
Bonds of 2017	0	0	743,446	503,000	240,446	0	743,446
OTHER GENERAL OBLIGATION DEBT:							
FHA - Westernport Water 50%	0	5,271	19,247	8,915	10,333	0	19,248
Westernport Landfill	41,809	41,810	41,809	40,001	1,807	0	41,808
Transit Bus Lease	0	0	0	0	0	0	0
Maryland Industrial Land Act Loans:							
Loan of 1990 (Superflos II)	73,504	35,326	0	0	0	0	0
Loan of 1994 (Micro-Integration)	0	0	0	0	0	0	0
MICRF Loan, PPG	121,663	162,216	162,215	155,593	6,622	0	162,215
MICRF Loan, PPG	19,238	19,237	19,237	18,825	412	0	19,237
Maryland Historical Trust	0	5,000	8,277	6,975	1,302	0	8,277
Fiscal Charges	0	0	25,000	0	25,000	0	25,000
TOTAL DEBT SERVICE APPROPRIATIONS	3,975,985	3,974,056	3,117,046	2,314,217	743,601	25,000	3,082,818

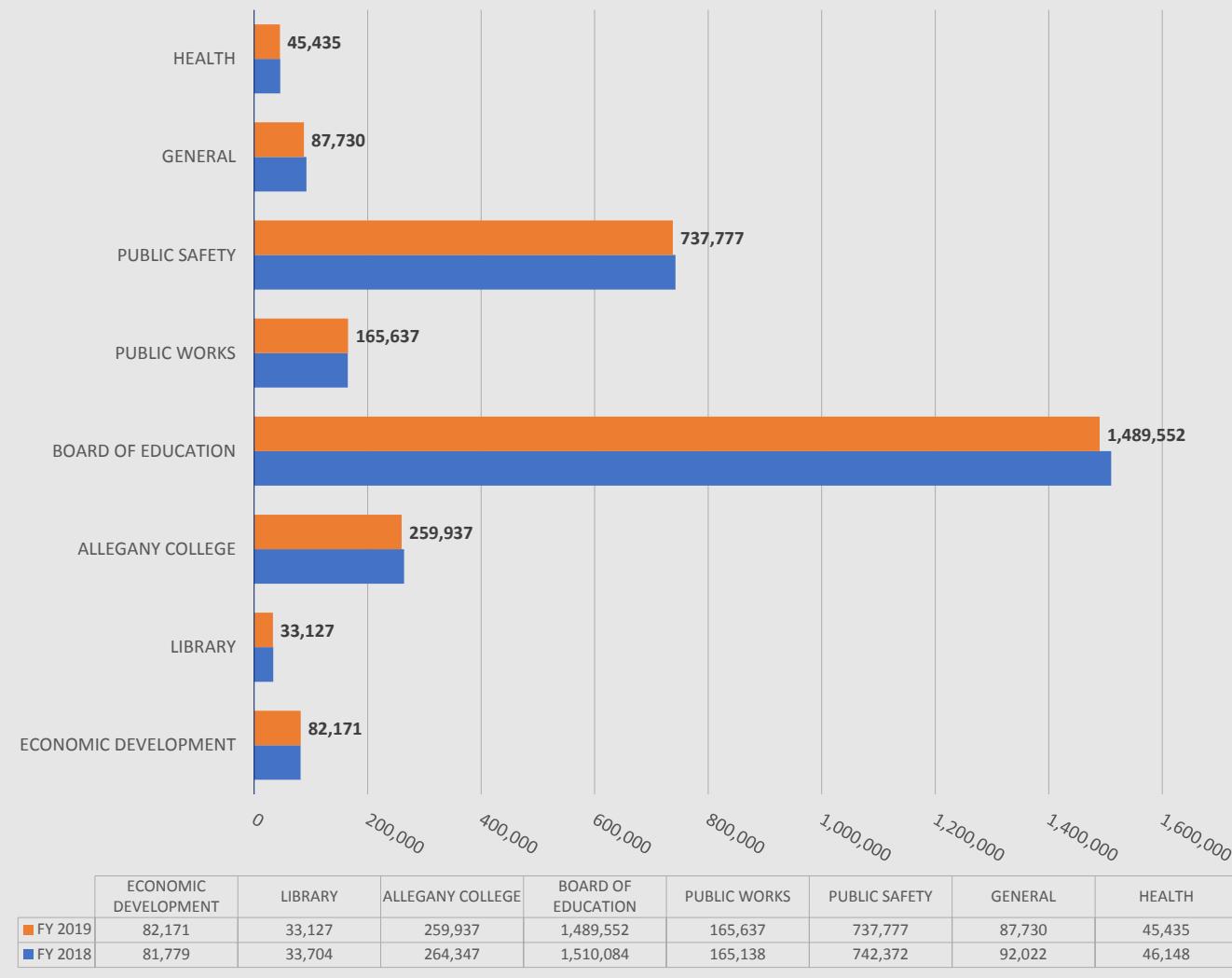


ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

GENERAL FUND

Debt Service Transfer FY 19 Total Transfer \$2,901,366



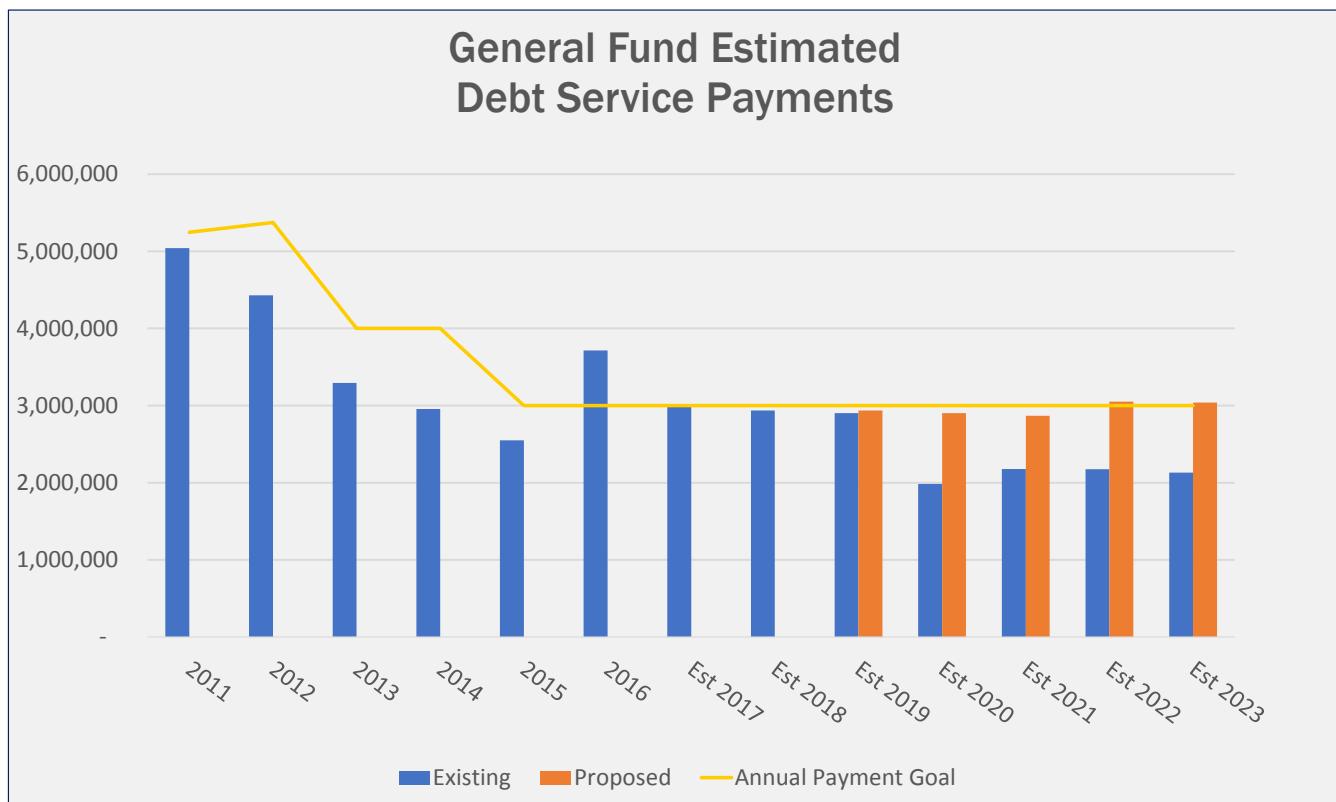
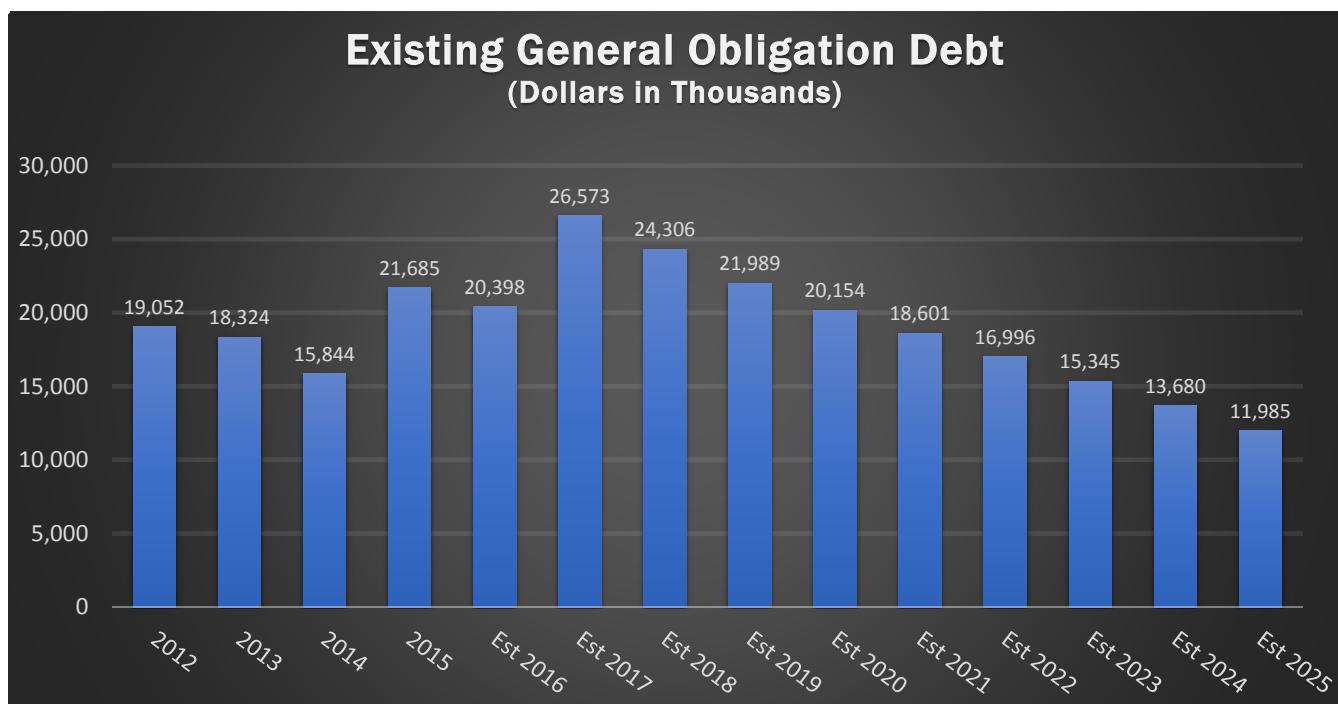


ALLEGANY COUNTY

ADOPTED BUDGET

FISCAL YEAR 2019

DEBT





**Capital Projects Fund
Fiscal Year 2019 Budget**



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

CAPITAL PROJECTS FUND - SUMMARY Schedule of Revenues and Appropriations

FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	APPROVED FY 2019
REVENUES				
Capital Projects Funds	1,700,652	1,209,607	50,000	808,000
PAYGO Capital Reserve Fund	89,848	1,559,949	942,500	287,500
Public Improvement Bonds:				
Public Improvement Bond of 2013	0	0	0	0
Public Improvement Bond of 2015	20,661	61,055	11,200,000	11,200,000
Public Improvement Bond of 2017	0	9,653,845	1,574,500	1,515,000
Total	1,811,161	12,484,456	13,767,000	13,810,500
TRANSFERS IN to the:				
Capital Projects Fund	1,921,967	343,521	0	0
PAYGO Capital Reserve Fund	560,512	705,807	0	0
Public Improvement Bond of 2015	4,000,000	0	0	0
Public Improvement Bond of 2017	0	1,000,000	0	0
Total	6,482,479	2,049,328	0	0
TOTAL REVENUES AND TRANSFERS IN	8,293,640	14,533,784	13,767,000	13,810,500
APPROPRIATIONS				
Capital Projects Funds	3,459,573	1,309,759	50,000	808,000
PAYGO Capital Reserve Fund	515,295	1,976,202	942,500	287,500
Public Improvement Bonds:				
Public Improvement Bond of 2013	846	1,527	0	0
Public Improvement Bond of 2015	1,189,778	1,450	11,200,000	11,200,000
Public Improvement Bond of 2017	0	7,807,003	1,574,500	1,515,000
Total	5,165,492	11,095,941	13,767,000	13,810,500
TRANSFERS OUT from the:				
Capital Projects Fund	65,512	0	0	0
PAYGO Capital Reserve Fund	26,384	48,521	0	0
Public Improvement Bond Funds	0	0	0	0
Total	91,896	48,521	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	5,257,388	11,144,462	13,767,000	13,810,500



ALLEGANY COUNTY

ADOPTED BUDGET
FISCAL YEAR 2019

CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

CAPITAL PROJECTS FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	REQUEST FY 2019	APPROVED FY 2019
REVENUES					
Federal Revenues:					
Department of Natural Resources	1,403,395	455,683	0		0
Other Federal Grants	85,223	0	0		0
Miscellaneous State Grants	197,589	753,924	0		0
Other - Bond Proceeds	0	0	0		538,000
Miscellaneous	14,445	0	0		0
Unexpended Fund Balance	0	0	50,000		270,000
	Total	1,700,652	1,209,607	50,000	808,000
TRANSFERS IN					
General Fund	1,921,967	325,000	0		0
PAYGO Fund	0	18,521	0		0
Coal Haul Roads Fund	0	0	0		0
	Total	1,921,967	343,521	0	0
TOTAL REVENUES AND TRANSFERS IN	3,622,619	1,553,128	50,000		808,000
APPROPRIATIONS					
Tree Planting Grant	31,638	0	0	0	0
EMS Radio System	1,345,377	387,860	0	0	0
Potomac Hollow Bridge	0	0	0	0	0
Bridge A085/A086	18,573	548	0	0	0
Bridges 91/93	0	0	0	0	0
Orleans Road South Bridge	2,666	3,139	50,000	538,000	538,000
Detention Center HVAC	0	0	0	270,000	270,000
Allegany College Auto Tech Building	0	48,514	0	0	0
Disaster Recovery	82,641	0	0	0	0
Rural Legacy	550,470	284,677	0	0	0
Shaft Bureau of Mines	335,421	362,068	0	0	0
Georges Creek/Shaft Stream Restoration	50,538	0	0	0	0
Frostburg Stormwater Pond	787,279	0	0	0	0
Highland Trail	254,768	0	0	0	0
Allegany High School	0	52,469	0	0	0
Other Projects	202	170,484	0	0	0
	Total	3,459,573	1,309,759	50,000	808,000
TRANSFERS OUT					
General Fund	0	0	0	0	0
PAYGO Fund	65,512	0	0	0	0
	Total	65,512	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	3,525,085	1,309,759	50,000	808,000	808,000



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

PAY AS YOU GO CAPITAL RESERVE FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	REQUEST FY 2019	APPROVED FY 2019
REVENUES					
State Grants	0	0	0		0
Other Governmental	78,538	1,533,941	0		0
Miscellaneous Revenue	6,840	15,738	0		0
Interest	4,470	10,270	0		0
Unexpended Fund Balance	0	0	942,500		287,500
Total	89,848	1,559,949	942,500		287,500
TRANSFERS IN					
General Fund	335,000	528,500	0		0
Rocky Gap Slots Fund	160,000	160,000	0		0
Enterprise Fund	0	17,307	0		0
Capital Projects Fund	65,512	0	0		0
Total	560,512	705,807	0		0
TOTAL REVENUES AND TRANSFERS IN	650,360	2,265,756	942,500		287,500
APPROPRIATIONS					
Roads Paving Program	45,694	68,124	155,000	0	100,000
Other Public Road Improvements	25,000	38,952	0	0	25,000
Fiber Infrastructure - 911	65,423	14,714	0	0	0
Sheriff Building	0	0	0	0	0
General Ledger Software Upgrade	2,199	87	0	0	0
Public Safety - Fire & Dan's Mountain Tower	78,500	0	0	0	0
LaVale Boulevard Storm Drain	55,018	19,771	0	0	0
Fairgrounds Caretaker House	45,828	101,335	0	0	0
Mount Savage School Roof	0	0	225,000	0	0
Drainage Improvement Program	2,050	8,894	62,500	0	12,500
Allconet ARC Phase I & Phase II	0	0	0	0	0
Detention Center HVAC	0	0	270,000	0	0
County Building Improvements	154,388	980	80,000	0	0
Washington Street Library Columns	0	0	150,000	0	150,000
Allegany County Library Improvements	41,195	1,723,345	0	0	0
Total	515,295	1,976,202	942,500	0	287,500
TRANSFERS OUT					
General Fund	0	0	0	0	0
Capital Projects Fund	0	18,521	0	0	0
Enterprise Fund	26,384	30,000	0	0	0
Total	26,384	48,521	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	541,679	2,024,723	942,500	0	287,500

2013 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	REQUEST FY 2019	APPROVED FY 2019
REVENUES					
Bond Proceeds	0	0	0		0
Interest	0	0	0		0
Unexpended Fund Balance	0	0	0		0
TOTAL REVENUES AND TRANSFERS IN	0	0	0		0
APPROPRIATIONS					
General Government	846	1,527	0	0	0
Miscellaneous	0	0	0	0	0
Bond Interest	0	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	846	1,527	0	0	0



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

CAPITAL PROJECTS FUNDS

Schedule of Revenues and Appropriations

2015 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	REQUEST FY 2019	APPROVED FY 2019
REVENUES					
Bond Proceeds	0	0	0		0
Interest	20,661	61,055	0		0
Unexpended Fund Balance	0	0	11,200,000		11,200,000
Total	20,661	61,055	11,200,000		11,200,000
TRANSFERS IN					
General Fund	4,000,000	0	0		0
Total	4,000,000	0	0		0
TOTAL REVENUES AND TRANSFERS IN	4,020,661	61,055	11,200,000		11,200,000
APPROPRIATIONS					
Allegany High School	1,189,052	0	11,200,000	0	11,200,000
Miscellaneous	726	1,450	0	0	0
Bond Interest	0	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	1,189,778	1,450	11,200,000	0	11,200,000

2017 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	REQUEST FY 2019	APPROVED FY 2019
REVENUES					
Federal Homeland Security Grant	0	356,894	0		0
State Highway Grant	0	296,951	0		0
Bond Proceeds	0	9,000,000	1,574,500		0
Interest	0	0	0		0
Unexpended Fund Balance	0	0	0		1,515,000
Total	0	9,653,845	1,574,500		1,515,000
TRANSFERS IN					
General Fund	0	1,000,000	0		0
Total	0	1,000,000	0		0
TOTAL REVENUES AND TRANSFERS IN	0	10,653,845	1,574,500		1,515,000
APPROPRIATIONS					
Allegany College Auto Tech Building	0	0	1,144,500	872,000	872,000
Roads - Vacuum Truck	0	0	250,000	0	0
Public Safety Building Roof	0	0	180,000	0	0
EMS Radio System	0	6,212,464	0	0	0
Woodcock Hollow Slide	0	1,494,855	0	0	0
Bridge Rehab	0	0	0	400,000	400,000
Bowling Green Stormwater	0	0	0	50,000	50,000
Bel Air Elementary Roof	0	0	0	193,000	193,000
Parkside Elementary Roof	0	200	0	0	0
Miscellaneous	0	0	0	0	0
Bond Interest	0	99,484	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	0	7,807,003	1,574,500	1,515,000	1,515,000



**Enterprise Funds
Fiscal Year 2019 Budget**



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

ENTERPRISE FUNDS - SUMMARY Schedule of Revenues and Expenditures

FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	REQUESTED FY 2019	APPROVED FY 2019
REVENUES					
Water Districts	7,479,462	5,840,783	5,343,441		4,488,552
Sanitary Districts	9,351,886	8,759,530	8,543,998		9,212,482
County Loan Fund	0	28,608	28,608		28,608
Allconet II	208,254	73,267	200,058		200,058
Total	17,039,602	14,702,188	14,116,105		13,929,700
TRANSFERS IN to the:					
Water Districts	48,809	52,425	19,348		19,348
Sanitary Districts	91,784	91,784	91,784		91,784
County Loan Fund	30,000	0	0		0
Allconet II	0	50,000	25,000		25,000
Total	170,593	194,209	136,132		136,132
TOTAL REVENUES AND TRANSFERS IN	17,210,195	14,896,397	14,252,237		14,065,832
EXPENDITURES					
Water Districts	4,772,141	4,740,781	5,362,789	4,507,900	4,507,900
Sanitary Districts	9,965,144	10,782,300	8,635,782	9,304,266	9,304,266
County Loan Fund	0	0	0	0	0
Allconet II	225,790	202,990	225,058	225,058	225,058
Total	14,963,075	15,726,071	14,223,629	14,037,224	14,037,224
TRANSFERS OUT from the:					
County Loan Fund	22,665	28,608	28,608	28,608	28,608
Total	22,665	28,608	28,608	28,608	28,608
TOTAL EXPENDITURES & TRANSFERS OUT	14,985,740	15,754,679	14,252,237	14,065,832	14,065,832



ALLEGANY COUNTY

ADOPTED BUDGET
FISCAL YEAR 2019

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
WATER DISTRICTS
Schedule of Revenues and Expenditures

WATER DISTRICTS	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	REQUEST FY 2019	APPROVED FY 2019
REVENUES					
Water Service Charges	4,257,317	4,197,230	4,432,640		3,523,364
Interest	67,757	73,351	0		0
Grant Revenue	3,154,388	1,569,907	0		0
Miscellaneous Revenue	0	295	0		0
Transfers In	48,809	52,425	19,348		19,348
Retained Earnings	0	0	910,801		965,188
TOTAL REVENUES	7,528,271	5,893,208	5,362,789		4,507,900
EXPENDITURES					
Personnel Costs	553,745	505,423	1,280,455	1,228,361	1,228,361
Operating Expenses	2,674,473	2,638,337	2,483,254	1,616,087	1,616,087
Capital Outlay	0	0	77,160	77,160	77,160
Debt Service, Interest	348,335	316,284	326,306	322,772	322,772
Transfers Out	0	17,307	0	0	0
Depreciation	855,435	298,596	284,813	298,332	298,332
Depreciation, Contributed Capital	340,153	964,834	910,801	965,188	965,188
TOTAL EXPENDITURES	4,772,141	4,740,781	5,362,789	4,507,900	4,507,900

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
REVENUES										
Operating Revenues:										
Water Service Charges	121,076	37,671	29,918	163,117	141,065	293,340	231,611	16,381	71,068	374,178
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	26,259	15,963	7,768	67,490	74,291	196,343	91,458	2,236	27,947	(6,051)
TOTAL REVENUES	147,335	53,634	37,686	230,607	215,356	489,683	323,069	18,617	99,015	368,127
EXPENDITURES										
Personnel Costs	27,443	7,467	5,839	73,839	42,856	123,763	86,452	2,237	(7,854)	99,053
Operating	58,355	23,829	18,454	57,793	38,765	169,577	104,298	13,978	77,822	95,909
Debt Service, Interest	21,338	3,944	1,397	16,497	35,229	0	19,814	27	177	82,921
Depreciation	13,940	2,431	4,228	14,988	24,215	0	21,047	139	923	96,295
Depreciation Contributed Capital	26,259	15,963	7,768	67,490	74,291	196,343	91,458	2,236	27,947	(6,051)
TOTAL EXPENDITURES	147,335	53,634	37,686	230,607	215,356	489,683	323,069	18,617	99,015	368,127

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
REVENUES									
Operating Revenues:									
Water Service Charges	185,363	99,635	38,768	364,658	120,630	669,104	162,968	375,313	27,500
Interest	0	0	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0	0	19,348
Retained Earnings	62,733	42,253	34	80,541	53,286	7,160	176,818	0	38,659
TOTAL REVENUES	248,096	141,888	38,802	445,199	173,916	676,264	339,786	375,313	85,507
EXPENDITURES									
Personnel Costs	51,576	33,156	10,475	114,734	23,160	364,369	67,702	93,745	8,348
Operating	75,836	40,439	28,293	249,924	44,145	233,191	61,920	281,568	19,152
Debt Service, Interest	32,622	13,945	0	0	33,262	35,002	13,012	0	13,585
Depreciation	25,329	12,095	0	0	20,063	36,542	20,334	0	5,763
Depreciation Contributed Capital	62,733	42,253	34	80,541	53,286	7,160	176,818	0	38,659
TOTAL EXPENDITURES	248,096	141,888	38,802	445,199	173,916	676,264	339,786	375,313	85,507



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

SANITARY DISTRICTS

Schedule of Revenues and Expenditures

SANITARY DISTRICTS	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
REVENUES							
Operating Revenues:							
Sewer Service Charges	6,081,392	6,382,842	6,000,163			6,751,850	
Connection Fees	0	0	40,000			0	
Interest	121,628	121,740	123,302			95,000	
Miscellaneous	980	0	27,000			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	1,220,543			1,215,155	
	Total	6,295,784	6,596,366	7,502,792		8,180,789	
Debt Service Revenues:							
Real Estate Ad Valorem	976,879	974,065	1,122,269			1,117,102	
Penalties and Interest	32,971	31,319	8,250			8,250	
Discounts	(4,963)	(5,102)	(5,785)			(5,785)	
Front Footage	15,835	16,255	17,654			17,654	
Frostburg	0	0	7,431			7,431	
Interest Debt Service	0	0	4,346			0	
Enterprise Exemptions	0	0	0			0	
Collection Fees	(22,619)	(22,604)	(21,175)			(21,175)	
	Total	998,103	993,933	1,132,990		1,123,477	
Construction Grants	2,149,783	1,257,215	0			0	
Gain (Loss) On Sale of Capital Assets	0	3,800	0			0	
TOTAL REVENUES	9,443,670	8,851,314	8,635,782			9,304,266	
EXPENDITURES							
Personnel Costs	1,320,989	1,318,614	1,201,519	36.00	1,792,532	1,792,532	36.00
Operating	5,759,799	6,547,999	4,295,844		4,288,192	4,288,192	
Capital Outlay	0	0	246,840		241,100	241,100	
Depreciation	1,644,785	1,381,450	1,276,191		1,329,633	1,329,633	
Depreciation, Contributed Capital	903,645	1,215,155	1,220,543		1,215,155	1,215,155	
Debt Service	0	0	0		0	0	
Interest	335,926	319,082	394,845		437,654	437,654	
Contingency	0	0	0		0	0	
TOTAL EXPENDITURES	9,965,144	10,782,300	8,635,782	36.00	9,304,266	9,304,266	36.00



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2019

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS Schedule of Revenues and Expenditures

COUNTY LOAN FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	REQUEST FY 2019	APPROVED FY 2019
REVENUES					
Operating Revenues:					
Interest	0	0	0		0
Miscellaneous	0	0	0		0
Transfers In From The Revolving Bldg Fund	30,000	0	0		0
Retained Earnings	0	28,608	28,608		28,608
TOTAL REVENUES	30,000	28,608	28,608		28,608
EXPENDITURES					
Operating	0	0	0	0	0
Transfers Out To The General Fund	22,665	28,608	28,608	28,608	28,608
TOTAL EXPENDITURES	22,665	28,608	28,608	28,608	28,608

ALLCONET II	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	REQUEST FY 2019	APPROVED FY 2019
REVENUES					
Operating Revenues:					
Internet Fees	13,790	72,442	30,000		30,000
Interest	1,954	825	2,058		2,058
ARC Grant	100,000	0	0		0
Outside Agencies	50,510	0	0		0
Rents	42,000	0	168,000		168,000
Miscellaneous	0	0	0		0
Transfer In From the General Fund	0	50,000	25,000		25,000
Retained Earnings	0	0	0		0
TOTAL REVENUES	208,254	123,267	225,058		225,058
EXPENDITURES					
Operating	225,790	202,990	225,058	225,058	225,058
Transfers Out To The General Fund	0	0	0	0	0
TOTAL EXPENDITURES	225,790	202,990	225,058	225,058	225,058



**Additional Information
FY 19-23 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 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/13/2018

LOCAL PLAN KEY

CP = COMPREHENSIVE PLA
 WS = WATER/SEWER PLAN
 SR = SOLID WASTE/RECYCLING
 HP = HOUSING PLAN
 SS = SCHOOL PLAN
 TP = TRANSPORTATION PLA
 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 PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT		FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #			
																		FY 19	FY 20										
X	X	X		Technologies Building - Project 1	AC	3											3,874.0	1,000.0	193.0							ACM-CIP-2019-01			
																	2,681.0			3,681.0	193.0								
X	X	X		Technologies Building - Project 1A	AC	1		195.0									650.0			195.0							ACM-CIP-2019-02		
																	455.0			650.0									
X	X	X		Technologies Building - Project 2	AC	1		1,328.0		284.0							3,946.6		6,842.3		12,400.9		284.0	1,328.0				ACM-CIP-2019-03	
																	800.0			1,000.0		200.0							
X	X	X		WCI Institute Building	AC	1		455.0												1,000.0		1,000.0						ACM-CIP-2019-04	
X	X			Roof Replacement - Infrastructure Maintenance	AC	1		1,286.0									953.9			1,362.8							ACM-CIP-2019-05		
				TOTALS				3,264.0		284.0							8,036.6		7,642.3		19,287.7		1,000.0	872.0	1,584.5	94.4	32.8	25.2	

PROJECT APPROVAL STATUS KEY

FUNDING KEY

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DESIGN STATUS KEY
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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 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/13/2018

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLA
 WS = WATER/SEWER PLAN
 SR = SOLID WASTE/RECYCLING
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 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 PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	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-2019-01
	X	X		North End Restrooms	TR	1		150.0									150.0			150.0	500.0	500.0			AF-CIP-2019-02
				TOTALS				2,150.0									2,150.0			1,150.0	500.0	500.0			
																				1,150.0	500.0	500.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/13/2018

CAPITAL BUDGET

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STATUS N O	PROJECT NAME	LOCAL PLAN G	DESIGN STATUS B	INK P	OC FG	FL SG	SL O	TOTAL EST	PRIOR & CURRENT		FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #	
									FY 19	FY 20								
X X	Westernport Roof Replacement	SS 0			98.0			440.0							98.0		BOE-CIP-2019-01	
X X	West Side Door & Window Replacement	SS 0			115.0			317.0							115.0		BOE-CIP-2019-02	
X X X	Bel Air Roof Replacement	SS 1	193.0					1,077.0	193.0	1,077.0							BOE-CIP-2019-03	
X X	Northeast Roof Replacement	SS 0			123.0			610.0							123.0		BOE-CIP-2019-04	
X X	Career Center Roof Replacement - Phase 1	SS 0			219.0			1,251.0	219.0	1,251.0							BOE-CIP-2019-05	
X X	Career Center Roof Replacement - Phase 2	SS 0			98.0			440.0							98.0		BOE-CIP-2019-06	
X X	Braddock Middle Paving and Sidewalks	SS 0			230.0			230.0								230.0	230.0	BOE-CIP-2019-07
X X	Washington Middle Paving and Sidewalks	SS 0			180.0			180.0								180.0	180.0	BOE-CIP-2019-08
X X	Frost Elementary Parent Drop-Off and Paving	SS 1			285.0			385.0								285.0	385.0	BOE-CIP-2019-09
X X	Northeast Elementary Gym Addition	SS 0			869.0			3,013.0								869.0	3,013.0	BOE-CIP-2019-10
X X	Washington Middle Boiler Replacement	SS 0			168.0			909.0	168.0	909.0								BOE-CIP-2019-11
X X	Braddock Middle Boiler Replacement	SS 0			168.0			909.0	168.0	909.0								BOE-CIP-2019-12
X X	Fort Hill Boiler Replacement	SS 0			275.0			1,626.0	275.0	1,626.0								BOE-CIP-2019-13
X X	Beall Window & Door Replacement	SS 0			94.0			268.0								94.0		BOE-CIP-2019-14
X X	Bel Air Elementary Pedestrian Bridge	SS 2			80.0			400.0	80.0	400.0								BOE-CIP-2019-15
TOTALS			193.0		3,002.0			12,055.0	193.0	1,077.0	467.0	266.0	373.0	217.0	1,679.0			
					8,860.0						2,560.0	2,700.0	715.0	878.0	4,125.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Bldg

CIP FY 2019

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COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/13/2018

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CAPITAL BUDGET

STATUS N O	PROJECT NAME	LOCAL PLAN STATUS	DESIGN G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	BALANCE TO			PAGE #	
															FY 19	FY 20	FY 21		
X X	Depot Restrooms	BD	1	200.0									200.0				200.0		DPW-B-CIP-2019-01
X X X	County Office Complex - Improvements	BD	1	305.0									305.0	80.0	25.0	200.0			DPW-B-CIP-2019-02
X X X	Central Roads Garage Heating	BD	1	30.0									30.0		30.0				DPW-B-CIP-2019-03
X X X	Central Roads Garage Window Replacement	BD	1	25.0									25.0		25.0				DPW-B-CIP-2019-04
X X X	Detention Center HVAC	BD	1	270.0									270.0		270.0				DPW-B-CIP-2019-05
X X	Alleg. Museum Permanent Transp. Exhibit	BD	1							240.0		60.0	300.0		220.0	80.0			DPW-B-CIP-2019-06
TOTALS				830.0						240.0		60.0	1,130.0	80.0	350.0	200.0	200.0		

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DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2019

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																			FY 19	FY 20	FY 21	FY 22	FY 23			
	X	X	X	Drainage Improvement Program	FM	1	83.0										83.0	166.0	70.5	12.5					DPW-F-CIP-2019-01	
	X	X	X	Georges Creek - Shaft: Stream Restoration	FM	1											2,027.4	2,027.4	50.0	988.7	988.7					DPW-F-CIP-2019-02
				TOTALS			83.0									2,027.4	83.0	2,193.4	70.5	12.5						
																		191.0	1,013.7	988.7						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2019

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REVISED 6/13/2018

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STATUS		PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #	
N	O	AC	AF																					
X	X		Bridge A-015: Laurel Run Rd - Replacement	RD	1		270.0								270.0			50.0	220.0				DPW-RB-CIP-2019-01	
X	X		Bridge A-016: Laurel Run Rd - Replacement	RD	1		300.0								300.0			300.0	220.0				DPW-RB-CIP-2019-02	
X	X		Bridge A-018: Laurel Run Rd - Replacement	RD	1	270.0									270.0			270.0	270.0				DPW-RB-CIP-2019-03	
X	X	X	Bridge A-032: Watercliff St - Replacement	RD	1		140.0								560.0		700.0	10.0	20.0	110.0			DPW-RB-CIP-2019-04	
X	X		Bridge A-033: Main St (Lonaconing) - Rehab	RD	1	70.0										70.0		50.0	100.0	550.0			DPW-RB-CIP-2019-05	
X	X	X	Bridge A-045: Shaft Rd - Rehabilitation	RD	3	70.0										70.0		70.0	70.0				DPW-RB-CIP-2019-06	
X	X	X	Bridge A-047X: Old Legislative Rd - Replacement	RD	2		300.0									300.0	20.0	280.0					DPW-RB-CIP-2019-07	
X	X	X	Bridge A-053X: Slabtown Rd - Rehabilitation	RD	2	70.0										70.0		70.0	70.0				DPW-RB-CIP-2019-08	
X	X	X	Bridge A-055: Iron Rail Street - Rehabilitation	RD	1										30.0			30.0					DPW-RB-CIP-2019-09	
X	X	X	Bridge A-091: Old Mt Pleasant Rd - Rehab	RD	1		120.0								480.0		600.0	10.0	30.0	80.0			DPW-RB-CIP-2019-10	
X	X	X	Bridge A-093: Mason Rd - Rehabilitation	RD	1		100.0								400.0		500.0	10.0	20.0	70.0			DPW-RB-CIP-2019-11	
X	X	X	Bridge A-106: Town Creek Rd - Replacement	RD	1		50.0										50.0		100.0	350.0				DPW-RB-CIP-2019-12
X	X	X	Bridge A-107X: Black Sulphur Rd - Replacement	RD	1	60.0											60.0		60.0	60.0				DPW-RB-CIP-2019-13
X	X	X	Bridge A-116: Orleans Road - Replacement	RD	1		960.0								3,440.0		4,400.0	322.0	538.0	100.0				DPW-RB-CIP-2019-14
X	X		Bridge A-118: Jacobs Rd - Replacement	RD	1	100.0											100.0		100.0	100.0				DPW-RB-CIP-2019-15
X	X		Bridge A-139X: Strong Hollow Rd - Replacement	RD	2	40.0											40.0					40.0		DPW-RB-CIP-2019-16
X	X	X	Bowling Green/Cresaptown Drainage Repairs	RD	1				250.0						780.0	1,570.0		2,600.0	50.0	50.0	50.0	50.0		DPW-RB-CIP-2019-17
X	X	X	County Roads Paving	RD	1					100.0						400.0		500.0		100.0				DPW-RB-CIP-2019-18

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2019

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COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/13/2018

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															FY 19	FY 20	FY 21	FY 22	FY 23		
X X	Crane Truck Purchase	RD	0	125.0									125.0			125.0				DPW-RB-CIP-2019-19	
X X	Excavator Purchase	RD	0	150.0									150.0			150.0				DPW-RB-CIP-2019-20	
X X	Oldtown Roads & Waste Disposal Garage	RD	1	850.0									850.0			100.0	750.0			DPW-RB-CIP-2019-21	
X X X	O.P. Road	RD	1			453.7							453.3	906.9	403.7	25.0	25.0			DPW-RB-CIP-2019-22	
X X X	Roadside Boom Mower	RD	0	120.0									120.0		120.0					DPW-RB-CIP-2019-23	
X X X	Roads Garage Freight Bridge Replacement	RD	0	45.0									45.0		45.0					DPW-RB-CIP-2019-24	
X X	Road Grader	RD	1	250.0									250.0				250.0			DPW-RB-CIP-2019-25	
X X X	Truck Purchase	RD	1	2,100.0									2,100.0	420.0	280.0	280.0	280.0	280.0	280.0	DPW-RB-CIP-2019-26	
X X X	Valley Road Drainage Improvements	RD	0	25.0									25.0		25.0					DPW-RB-CIP-2019-27	
X X X	Borden Tunnel Off-Grid Lighting	RD	0	8.6									68.4	8.6	85.5		8.6			DPW-RB-CIP-2019-28	
TOTALS				4,353.6	2,240.0		803.7			5,100.0	2,628.4		461.8	15,587.4	1,235.7	1,781.6	1,640.0	1,560.0	580.0	320.0	280.0

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Sewer

CIP FY 2019

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																			FY 19	FY 20	FY 21	FY 22	FY 23			
X	X			Biers Lane Collector System	WS	1											895.0	25.0						DPW-S-CIP-2019-01		
X	X			Bowling Green Equipment Garage	BD	0	275.0										275.0			275.0				DPW-S-CIP-2019-02		
X	X	X		Bedford Road - Phase VI: Misc. Repairs	WS	0									62.5	62.5		125.0		125.0					DPW-S-CIP-2019-03	
X	X			Evitts Creek Interceptor	WS	0											2,300.0							2,300.0	DPW-S-CIP-2019-04	
X	X	X		Locust Grove Pump Station Upgrade	WS	1							8,015.0				8,015.0	15.0	8,000.0						DPW-S-CIP-2019-05	
X	X	X		Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade	WS	0	20.0						1,100.0	700.0			1,820.0		20.0						DPW-S-CIP-2019-06	
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		DPW-S-CIP-2019-07
				TOTALS			295.0						10,440.0	3,670.0	962.5	2,562.5	2,300.0	20,230.0	40.0	9,945.0	2,045.0	4,500.0	1,400.0		2,300.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Transit

CIP FY 2019

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CAPITAL BUDGET

STATUS N O	PROJECT NAME	LOCAL PLAN STATUS	DESIGN G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	BALANCE TO			PAGE #	
															FY 19	FY 20	FY 21	FY 22	FY 23
X X X	Surveillance Camera Acquisition	TP	1	23.7										237.0	23.7				DPW-T-CIP-2019-01
X X X	Passenger Facility Relocation	TP	1	35.0										350.0	35.0				DPW-T-CIP-2019-02
X X	Transit Medium Buses (4)	TP	1	107.5										1,075.0	107.5				DPW-T-CIP-2019-03
X X X	Heavy Duty Bus	TP	1	39.2										392.0	39.2				DPW-T-CIP-2019-04
X X X	Transit Buses (2)	TP	1	14.0										140.0	14.0				DPW-T-CIP-2019-05
TOTALS				219.4				1,755.2		219.4				2,194.0	111.9	107.5			
														1,974.6	111.9	107.5			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Water

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CAPITAL BUDGET

STATUS N O	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	BALANCE			PAGE #			
																FY 19	FY 20	FY 21	FY 22	FY 23		
X X	Vale Summit Water Storage Tank	WS	2					10.0						500.0	10.0						DPW-W-CIP-2019-01	
X X	Potomac River Water Treatment Plant Study	WS	1	343.0								490.0			10.0			490.0				DPW-W-CIP-2019-02
X X	Potomac River Water Treatment Plant	WS	0								15.0			358.0	123.0		200.0	10.0	10.0			DPW-W-CIP-2019-03
X X	Westernport Water Line	WS	0							2,000.0				9,944.0							2,000.0	DPW-W-CIP-2019-04
X X X	Bedford Road Area Water	WS	1								250.0	250.0		500.0		500.0						DPW-W-CIP-2019-05
X X	Mason Road Water	WS	1						250.0	30.0	100.0	100.0		480.0			200.0	280.0				DPW-W-CIP-2019-06
	TOTALS			343.0				10.0		250.0	2,030.0	5,827.0	5,322.0		13,782.0	133.0		200.0	10.0	10.0		
																					2,000.0	

PROJECT APPROVAL STATUS KEY

FUNDING KEY

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Econ Dev

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/13/2018

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CAPITAL BUDGET

STATUS N O	PROJECT NAME	LOCAL PLAN G	DESIGN STATUS B	INK P	OC FG	FL SG	SL O	TOTAL EST	PRIOR & CURRENT		FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
									FY 19	FY 20							
X X X	One Science Park Paving	ED 0			155.0			155.0		155.0							ED-CIP-2019-01
X X X	NBIP Road Rehab - Phase 2	ED 0						700.0		700.0							ED-CIP-2019-02
X X X	Cumberland Chase - Phase I	ED 0			1,000.0			1,000.0		1,000.0							ED-CIP-2019-03
X X	Cumberland Chase - Phase II	ED 0			500.0			500.0		500.0							ED-CIP-2019-04
TOTALS					1,655.0			700.0		2,355.0		1,155.0	500.0				

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2019

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STATUS			PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #	
N	O	AC	AF																						
X	X		Ambulance Purchase	CD	0	780.0										780.0			220.0	270.0		290.0		ES-CIP-2019-01	
X	X		EMS Chase Vehicle	CD	0	190.0										780.0			90.0	100.0				ES-CIP-2019-02	
X	X		Barton Communications Tower	CD	0											950.0			950.0	950.0				ES-CIP-2019-03	
X	X		Replacement Garage 911 Center	CD	0					600.0						600.0								600.0	ES-CIP-2019-04
X	X		Special Operations Vehicles	CD	0					300.0						300.0			150.0	150.0				150.0	ES-CIP-2019-05
X	X		Replacement of Command Vehicle	CD	0					500.0						500.0								500.0	ES-CIP-2019-06
X	X		Computer Aided Dispatch System Replacement	CD	0					2,200.0						2,200.0								2,200.0	ES-CIP-2019-07
X	X		Replacement of Pickup Trucks	CD	0					145.0						145.0			145.0	145.0				145.0	ES-CIP-2019-08
			TOTALS			970.0				3,745.0						6,255.0			460.0	665.0		2,490.0	1,100.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

IT

CIP FY 2019

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																FY 19	FY 20	FY 21			
X	X	Allconet Coverage/Expansion - LaVale/Ellerslie	IT	1	150.0						45.8		150.0		345.8			150.0			IT-CIP-2019-01
X	X	Allconet Coverage/Expansion - Flintstone	IT	1	150.0						89.1		150.0		389.1			150.0			IT-CIP-2019-02
X	X	Allconet Coverage/Expansion - Oldtown	IT	1	150.0						44.8		150.0		344.8			150.0			IT-CIP-2019-03
X	X	Allconet Coverage/Expansion - Mount Savage	IT	1	150.0						38.4		150.0		338.4			150.0			IT-CIP-2019-04
X	X	Allconet Coverage/Expansion - McCoole	IT	1	150.0						46.9		150.0		346.9			150.0			IT-CIP-2019-05
X	X	Allegany County Broadband Expansion	IT	1					200.0						200.0		100.0	100.0			IT-CIP-2019-06
		TOTALS			750.0				200.0		265.0		750.0		1,965.0		100.0	850.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/13/2018

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N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT		FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #	
X	X	X		Column Restoration - Washington Street Library	LB	0						150.0						250.0		150.0							LIB-CIP-2019-01
																		100.0		250.0							
X	X			LaVale - Renovation/Expansion - A&E Planning	LB	0	40.0											400.0			40.0						LIB-CIP-2019-02
																		360.0		400.0							
X	X			LaVale - Renovation/Expansion - Construction	LB	0		400.0										4,000.0				200.0	200.0				LIB-CIP-2019-03
																					2,200.0	2,200.0					
X	X			Frostburg Library - Roofing & Heated Sidewalk	LB	0	12.0											108.0		120.0							12.0
																											120.0
X	X			Westernport Library HVAC Replacement	LB	0	4.0											36.0		40.0		4.0					LIB-CIP-2019-04
																				40.0							
X	X			Washington Street Library - Addition Roof	LB	0	5.0											45.0		50.0		5.0					LIB-CIP-2019-05
																				50.0							
				TOTALS			61.0	400.0		150.0								4,649.0		4,860.0		150.0	49.0	200.0	200.0		12.0
																				250.0	490.0	2,200.0	2,200.0				120.0