

# 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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[www.alleganygov.org](http://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](http://www.alleganygov.org)).

Sincerely,

The Board of County Commissioners

Jacob C. Shade, President

Creade V. Brodie, Jr., Commissioner

William R. Valentine, Commissioner

**RESOLUTION NO. 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 10<sup>th</sup> and May 24<sup>th</sup> 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 &amp; Public Utilities</u>	
	<u>Differential</u>	<u>Adjusted Levy</u>	<u>Differential</u>	<u>Adjusted Levy</u>
<b>Barton</b>	\$0.0787	\$0.8963	\$0.1968	\$2.2407
<b>Cumberland</b>	\$0.1365	\$0.8385	\$0.3413	\$2.0963
<b>Frostburg</b>	\$0.1256	\$0.8494	\$0.3140	\$2.1235
<b>Lonaconing</b>	\$0.1109	\$0.8641	\$0.2773	\$2.1602
<b>Luke</b>	\$0.1130	\$0.8620	\$0.2825	\$2.1550
<b>Midland</b>	\$0.0787	\$0.8963	\$0.1968	\$2.2407
<b>Westernport</b>	\$0.0787	\$0.8963	\$0.1968	\$2.2407

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 1<sup>st</sup> on coupon number one (1) and January 1<sup>st</sup> for coupon number two (2). Furthermore the rate of redemption is eighteen percent (18%) per annum as allowed by Section 14-820 of the Tax Property Article of the Annotated Code of Maryland.

## State Of Maryland


### Allegany County, To-Wit:

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

The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 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 &amp; Public Utility</u>
<b>THE ALLEGANY COUNTY SANITARY DISTRICT, INC. - Section 658 of Title 9 of the Annotated Code of Maryland</b>		
BEDFORD ROAD SANITARY DISTRICT	0.100	0.250
BOWLING GREEN SANITARY DISTRICT	0.250	0.625
BRADDOCK RUN SANITARY DISTRICT	0.042	0.105
CRESAPTOWN SANITARY DISTRICT	0.250	0.625
JENNINGS RUN-WILLS CREEK SANITARY DISTRICT	0.052	0.130
CASH VALLEY ROAD SUBDISTRICT	0.186	0.465
MCCOOLE SANITARY DISTRICT	0.031	0.078
FLINTSTONE-GILPIN SANITARY DISTRICT	0.016	0.040
FRANKLIN-BROPHYTOWN SANITARY DISTRICT	0.019	0.048
OLDTOWN SANITARY DISTRICT	0.033	0.083
GEORGE'S CREEK SANITARY DISTRICT	0.210	0.525
MEXICO FARMS SANITARY DISTRICT	0.051	0.128
OLDTOWN ROAD SANITARY DISTRICT	0.130	0.325
<b>BEDFORD ROAD VOLUNTEER FIRE COMPANY</b> Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland	0.040	0.100
<b>BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND</b> House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland	0.040	0.100
<b>BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA</b> Code Home Rule Bill 4-07 passed 12th day of April 2007 by the Board of Allegany County Commissioners	0.055	0.138
<b>BOWLING GREEN VOLUNTEER FIRE COMPANY</b> Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session	0.040	0.100
<b>CORRIGANVILLE LIGHT &amp; IMPROVEMENT ASSOCIATION</b> Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners	0.060	0.150
<b>CRESAPTOWN AMBULANCE TAXING AREA</b> Code Home Rule Bill 3-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners	0.028	0.070
<b>CRESAPTOWN CIVIC IMPROVEMENT ASSOCIATION</b> Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session	0.050	0.125
<b>CRESAPTOWN SPECIAL FIRE TAX AREA</b> Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners	0.052	0.130





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

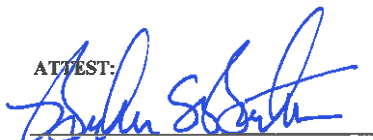
As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2018-2019,  
is hereby authorized and empowered to demand and receive from the taxpayers of the following Special Taxing Areas of  
Allegany County, Maryland, at the rates herein stated, on each one hundred dollars of assessable property located within said districts:

<u>DISTRICT</u>	<u>Real</u>	<u>Personal &amp; Public Utility</u>
<b>ELLERSLIE SPECIAL TAX AREA OF ALLEGANY COUNTY</b> Chapter 587 of the Laws of Maryland passed by the General Assembly of Maryland at its 1963 Session	0.030	0.075
<b>LAVALE SANITARY COMMISSION OF ALLEGANY COUNTY</b> Chapter 13 of the Acts of the Extraordinary Session of the General Assembly of Maryland, 1947	0.055	0.138
<b>LAVALE VOLUNTEER FIRE DEPARTMENT, INCORPORATED</b> Chapter 850 of the Acts of the General Assembly of Maryland at its 1963 Session	0.040	0.100
<b>LAVALE VOLUNTEER RESCUE SQUAD, INC.</b> Senate Bill 890, made and passed at the 1972 Session of the General Assembly of Maryland	0.020	0.050
<b>MCCOOLE SPECIAL TAX AREA</b> Chapter 505 of the Acts of the General Assembly of Maryland at its 1965 Session	0.040	0.100
<b>MOSCOW SPECIAL TAXING AREA</b> Code Home Rule Bill 4-93 passed 21st day of April 1993 by the Board of Allegany County Commissioners	0.100	0.250
<b>MOUNT SAVAGE SPECIAL TAXING AREA</b> Chapter 99 of the Laws of Maryland passed by the General Assembly of Maryland at the 1950 Session	0.040	0.100
<b>POTOMAC PARK CITIZENS COMMITTEE, INC.</b> Chapter 843 of the Acts of the General Assembly of Maryland at its Regular Session of 1947	0.045	0.113
<b>RAWLINGS SPECIAL FIRE TAX AREA</b> Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners	0.100	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
<b>General Fund</b>	90,160,823	185,596	90,346,419
<b>Special Revenue Funds</b>			
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
<b>Debt Service Fund</b>	0	3,082,818	3,082,818
<b>Capital Project Funds</b>			
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
<b>Enterprise Funds</b>			
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
<b>TOTAL SOURCES OF FUNDS</b>	<b>135,457,210</b>	<b>3,862,826</b>	<b>139,320,036</b>

#### USES OF FUNDS

	Uses Excluding Transfers-In	Transfers-Out	Total Uses
<b>General Fund</b>	86,869,990	3,476,429	90,346,419
<b>Special Revenue Funds</b>			
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
<b>Debt Service Fund</b>	3,082,818	0	3,082,818
<b>Capital Project Funds</b>			
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
<b>Enterprise Funds</b>			
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
<b>TOTAL USES OF FUNDS</b>	<b>135,457,210</b>	<b>3,862,826</b>	<b>139,320,036</b>



# 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
<b>Subtotal</b>	<b>3,540,554,255</b>	<b>32,790,026</b>	<b>185,540,000</b>	<b>4,343,898</b>	<b>156,002,000</b>	<b>3,636,323</b>	<b>3,882,096,255</b>	<b>40,770,247</b>
Public Utility	15,887,000	133,212					15,887,000	133,212
<b>GRAND TOTAL</b>	<b>3,556,441,255</b>	<b>32,923,238</b>	<b>185,540,000</b>	<b>4,343,898</b>	<b>156,002,000</b>	<b>3,636,323</b>	<b>3,897,983,255</b>	<b>40,903,459</b>

Real Property Tax		
<b>\$0.9750 Per \$100 Assessed Value</b>		
<i>FY 2019 - Reduced to 1/10 of \$0.01</i>		
	2019 Tax	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 PROPERTY TAX RATES (NON-MUNICIPAL AREAS)







# 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><u>\$ 1,076</u></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?*

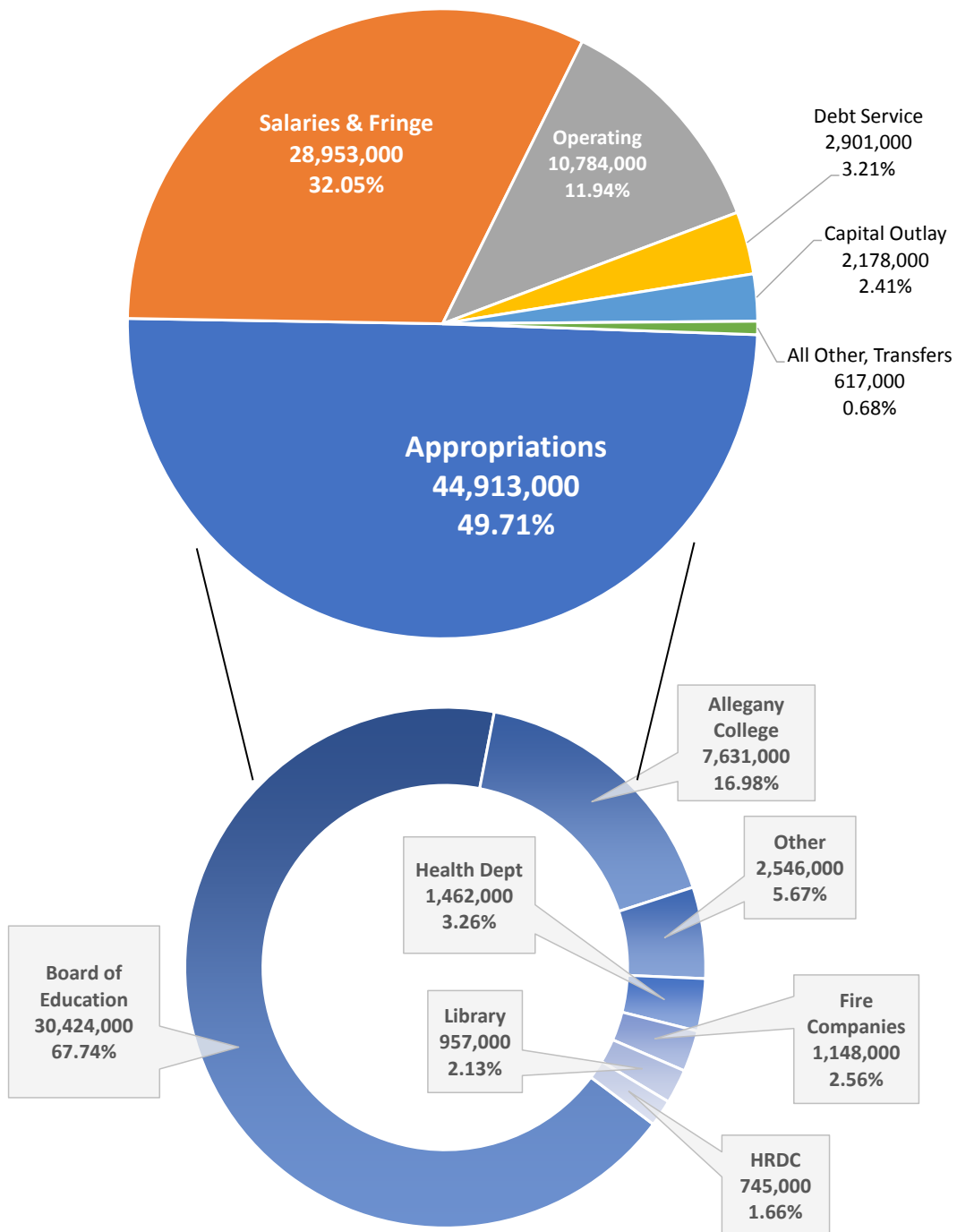




# ALLEGANY COUNTY

## 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%
<b>Some 27 Services For 68.5% of Budget</b>	<b>61,853,146</b>	<b>68.5%</b>
<b>Total General Fund Budget</b>	<b>90,346,419</b>	

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



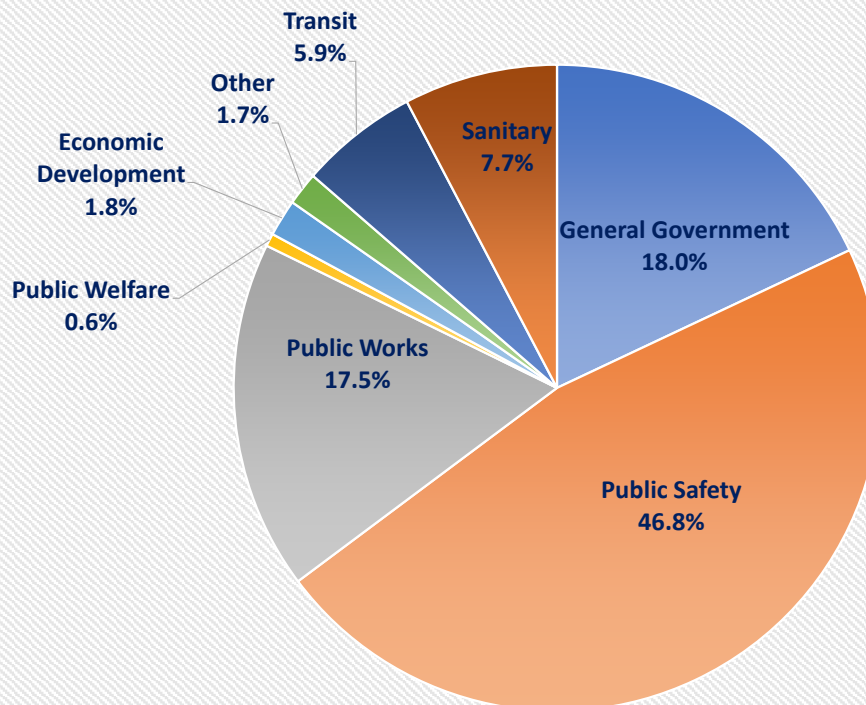
# ALLEGANY COUNTY

## 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
<b>GRAND TOTAL FULL TIME EQUIVALENT</b>	<b>426.96</b>	<b>100.00%</b>	<b>468.46</b>	<b>100.00%</b>	<b>41.50</b>

**FY 2019 Full Time Equivalent Positions**





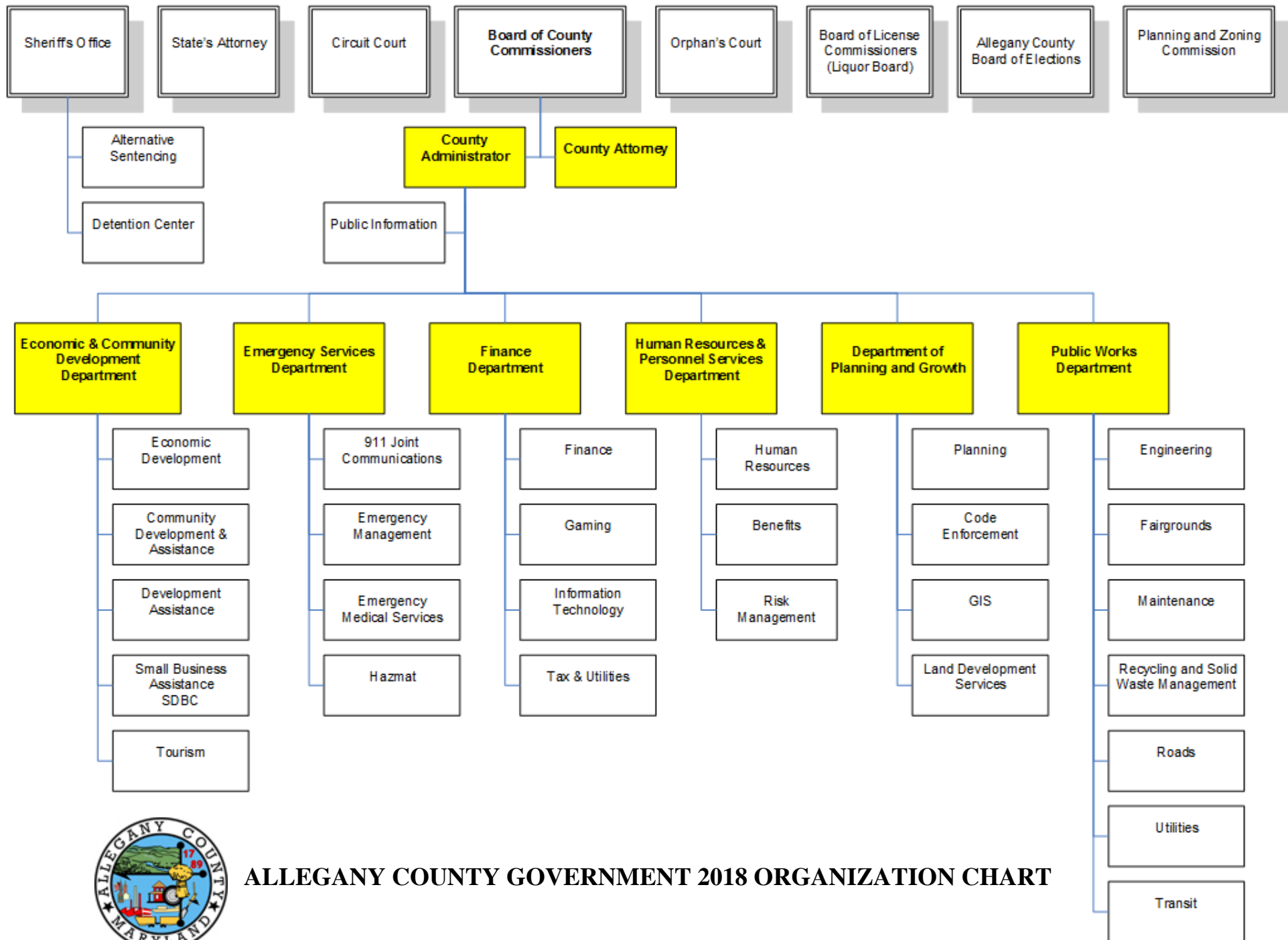
# ALLEGANY COUNTY

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
<b>GENERAL GOVERNMENT POSITIONS</b>				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	<b>TOTAL GENERAL GOVERNMENT</b>	<b>358.41</b>	<b>38.50</b>	<b>396.91</b>
INFORMATION TECHNOLOGY DIVISION	3.00	(0.75)	2.25				
SHERIFF ROAD PATROL	19.00		19.00	<b>ALL OTHER FUNDS</b>			
SHERIFF JUDICIAL	16.40		16.40	ALLEGANY COUNT TRANSIT	27.75		27.75
SCHOOL SAFE GRANT	2.00		2.00	HOUSING & COMMUNITY DEVELOPMENT	0.00		0.00
JUVENILE REVIEW BOARD	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	<b>TOTAL OTHER FUNDS</b>	<b>68.55</b>	<b>3.00</b>	<b>71.55</b>
DJJ JUVENILE SERVICES GRANT	0.50		0.50				
ALTERNATIVE SENTENCING PROGRAM	2.00		2.00				
LIQUOR CONTROL BOARD	5.20		5.20	<b>TOTAL POSITIONS</b>	<b>426.96</b>	<b>41.50</b>	<b>468.46</b>





## ALLEGANY COUNTY GOVERNMENT 2018 ORGANIZATION CHART



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2019

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

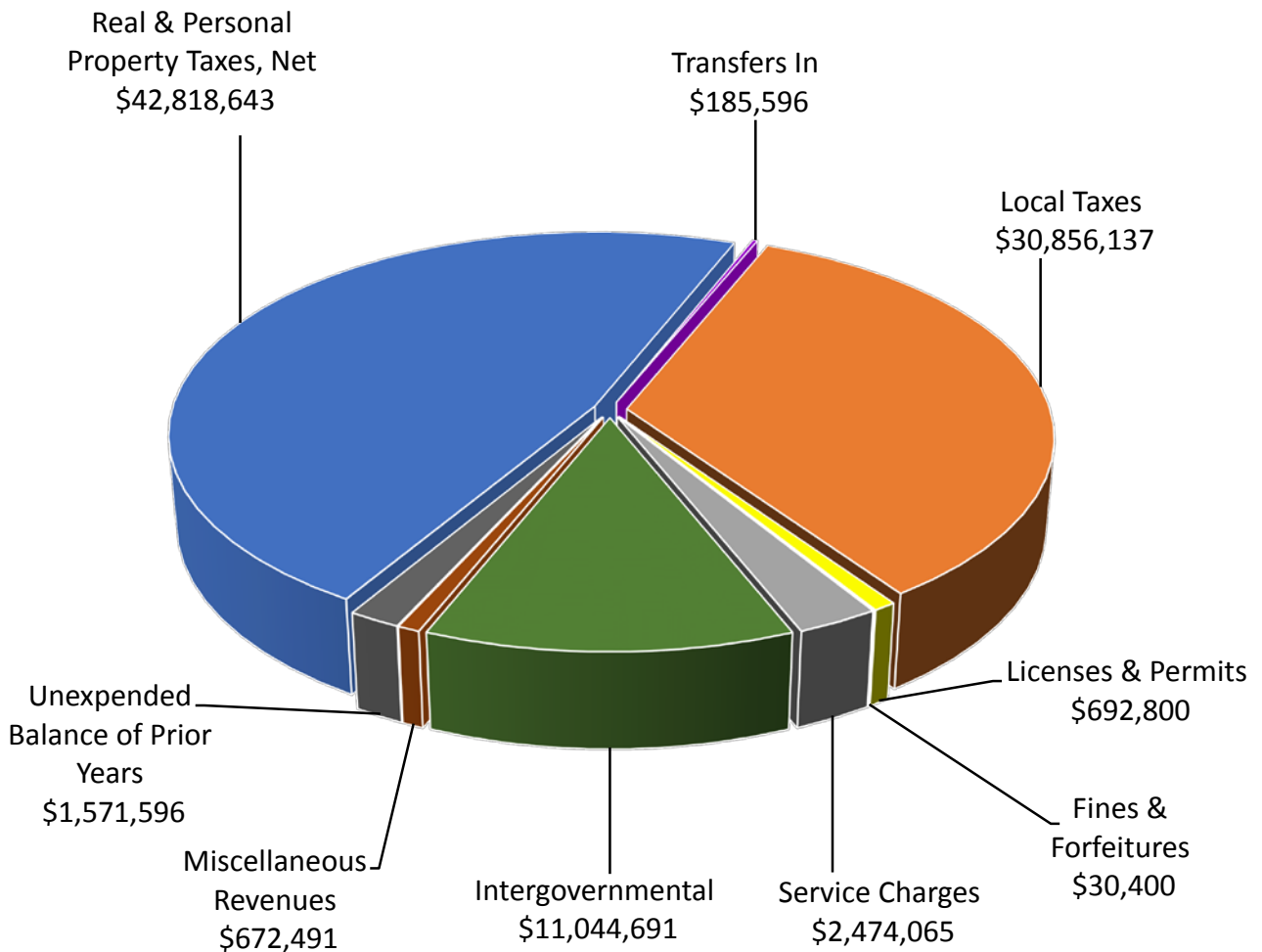
GENERAL FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	APPROVED FY 2019
<b>REVENUES</b>				
Taxes - Local Property	41,018,797	42,106,442	41,159,859	42,818,643
Taxes - Local Income	26,880,919	26,435,017	26,649,213	26,149,213
Taxes - Local Other	4,169,611	4,460,624	4,253,195	4,706,924
Licenses & Permits	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
<b>Total</b>	<b>86,471,731</b>	<b>88,324,765</b>	<b>86,868,999</b>	<b>90,160,823</b>
<b>TRANSFERS IN</b>				
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
<b>Total</b>	<b>22,665</b>	<b>21,376</b>	<b>28,608</b>	<b>185,596</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>86,494,396</b>	<b>88,346,141</b>	<b>86,897,607</b>	<b>90,346,419</b>
<b>APPROPRIATIONS</b>				
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
<b>Total</b>	<b>81,452,233</b>	<b>82,080,735</b>	<b>83,454,222</b>	<b>86,869,990</b>
<b>TRANSFERS OUT</b>				
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
<b>Total</b>	<b>8,907,485</b>	<b>4,835,912</b>	<b>3,443,385</b>	<b>3,476,429</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>90,359,718</b>	<b>86,916,647</b>	<b>86,897,607</b>	<b>90,346,419</b>



# 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
<b>Real and Personal Property Taxes</b>					
<b>Estimated Assessable Base - State Certified</b>				3,876,312,569	
<i>Pursuant to Title 2-205 of the Tax Property Article of the Annotated Code of Maryland</i>					
<b>Real and Personal Property Taxes</b>					
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
<b>Payments in Lieu of Property Taxes</b>					
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
<b>Deductions</b>					
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)
<b>Total Net Real and Personal Property Taxes</b>		<b>41,018,797</b>	<b>42,106,442</b>	<b>41,159,859</b>	<b>42,818,643</b>
<b>Local Taxes</b>					
<b>Local Income Tax</b>					
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
<b>Other Local Taxes</b>					
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
<b>Total Local Taxes</b>		<b>31,050,530</b>	<b>30,895,641</b>	<b>30,902,408</b>	<b>30,856,137</b>
<b>Licenses and Permits</b>					
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
<b>Total Licenses and Permits</b>		<b>700,480</b>	<b>673,660</b>	<b>697,300</b>	<b>692,800</b>





# 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
<b>Intergovernmental Revenues</b>				
<b>From the Federal Government</b>				
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
<b>From the State Government</b>				
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
<b>From Other Agencies</b>				
Other Agency Revenue	306,747	178,297	64,432	179,826
Total	306,747	178,297	64,432	179,826
<b>Total Intergovernmental</b>	<b>10,886,338</b>	<b>11,462,239</b>	<b>10,534,389</b>	<b>11,044,691</b>
<b>Service Charges</b>				
<b>General Government Charges</b>				
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

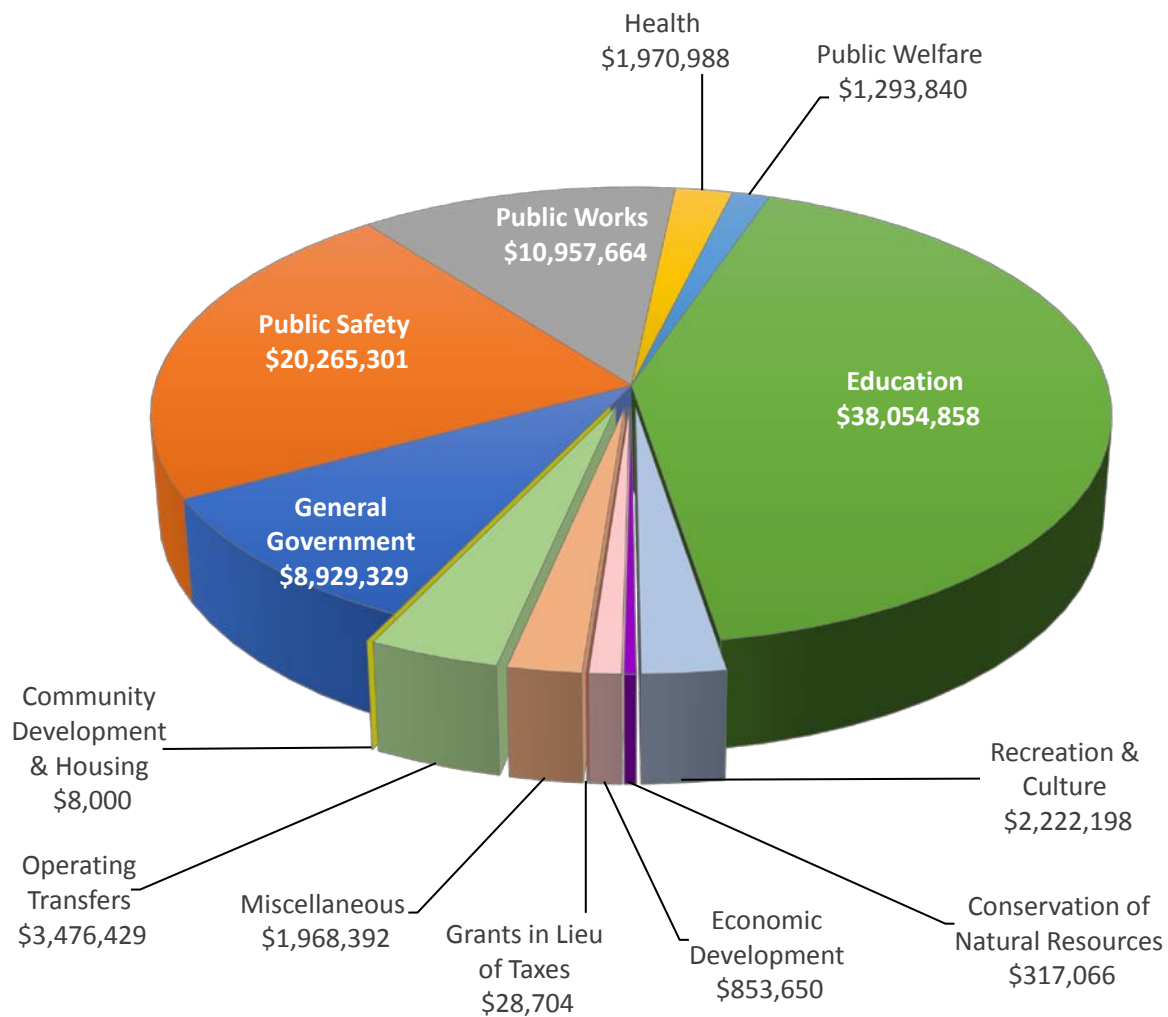
GENERAL FUND REVENUE	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	APPROVED FY 2019
<b>Public Safety Charges</b>				
Police Protection - Sheriff	84,719	87,651	10,000	50,000
Fingerprinting Fee	10	0	0	0
Impound Fees	2,475	0	0	0
Jail Work Release	3,925	3,812	5,000	0
Boarding State Prisoners	171,428	170,015	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
<b>Other Service Charges</b>				
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
<b>Total Service Charges</b>	<b>1,890,658</b>	<b>2,077,514</b>	<b>1,767,207</b>	<b>2,474,065</b>
<b>Fines and Forfeitures</b>				
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
<b>Total Fines and Forfeitures</b>	<b>19,823</b>	<b>40,797</b>	<b>29,400</b>	<b>30,400</b>
<b>Miscellaneous Revenues</b>				
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
<b>Total Miscellaneous Revenues</b>	<b>905,105</b>	<b>1,068,472</b>	<b>811,241</b>	<b>672,491</b>
<b>Unexpended Balance of Prior Years</b>	<b>0</b>	<b>0</b>	<b>967,195</b>	<b>1,571,596</b>
<b>Total Revenue and Other Source of Funds Before Transfers In</b>	<b>86,471,731</b>	<b>88,324,765</b>	<b>86,868,999</b>	<b>90,160,823</b>
<b>Transfers In</b>				
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
<b>Total Transfers In</b>	<b>22,665</b>	<b>21,376</b>	<b>28,608</b>	<b>185,596</b>
<b>Total General Fund Revenue</b>	<b>86,494,396</b>	<b>88,346,141</b>	<b>86,897,607</b>	<b>90,346,419</b>



# 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
<b>GENERAL GOVERNMENT</b>							
<b>Legislative - County Commissioners Office</b>							
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	
<b>Total Legislative</b>	<b>160,503</b>	<b>161,349</b>	<b>160,667</b>	<b>3.00</b>	<b>170,621</b>	<b>170,621</b>	<b>3.00</b>
<b>Judicial</b>							
<b>Family Support Services</b>							
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	
<b>Total</b>	<b>168,181</b>	<b>200,801</b>	<b>193,233</b>		<b>202,632</b>	<b>202,632</b>	
<b>Alternative Dispute Resolution</b>							
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	
<b>Total</b>	<b>5,077</b>	<b>6,392</b>	<b>5,388</b>		<b>6,403</b>	<b>6,403</b>	
<b>Circuit Court Masters Program</b>							
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	
<b>Total</b>	<b>101,691</b>	<b>61,733</b>	<b>62,284</b>		<b>63,224</b>	<b>63,224</b>	
<b>Circuit Court</b>							
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	
<b>Total</b>	<b>359,574</b>	<b>380,100</b>	<b>368,133</b>		<b>377,764</b>	<b>377,764</b>	
<b>Orphan's Court</b>							
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	
<b>Total</b>	<b>67,330</b>	<b>68,740</b>	<b>72,426</b>		<b>65,202</b>	<b>65,202</b>	
<b>Family Law Master</b>							
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	
<b>Total</b>	<b>75,969</b>	<b>78,240</b>	<b>81,658</b>		<b>82,748</b>	<b>82,748</b>	
<b>States Attorney</b>							
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	32,300	
<b>Total</b>	<b>1,432,119</b>	<b>1,486,312</b>	<b>1,487,396</b>		<b>1,594,171</b>	<b>1,569,671</b>	
<b>Law Library</b>							
Personnel Costs	0	0	0		0	0	
Operating	22,000	22,000	22,000		22,000	22,000	
<b>Total</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>		<b>22,000</b>	<b>22,000</b>	
<b>Petit Jury</b>							
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	
<b>Total</b>	<b>72,010</b>	<b>69,642</b>	<b>73,482</b>		<b>74,254</b>	<b>74,254</b>	





# 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								
Personnel Costs		140,552	129,718	156,333	2.95	144,081	144,081	2.95
Operating		65,581	69,213	78,800		80,400	80,400	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>206,133</b>	<b>198,931</b>	<b>235,133</b>		<b>224,481</b>	<b>224,481</b>	
<b>Total Judicial</b>		<b>2,510,084</b>	<b>2,572,891</b>	<b>2,601,133</b>	<b>31.45</b>	<b>2,712,879</b>	<b>2,688,379</b>	<b>31.45</b>
<b>Executive - Administrator</b>								
Personnel Costs		295,382	304,254	328,465	2.75	312,162	312,162	2.75
Operating		27,200	29,678	34,200		38,800	38,800	
Capital Outlay		1,173	1,122	0		0	0	
<b>Total Executive - Administrator</b>		<b>323,755</b>	<b>335,054</b>	<b>362,665</b>	<b>2.75</b>	<b>350,962</b>	<b>350,962</b>	<b>2.75</b>
<b>Elections</b>								
Election Office								
Personnel Costs		297,961	301,978	319,351	4.90	330,411	330,411	4.90
Operating		83,480	20,661	47,940		44,070	44,070	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>381,441</b>	<b>322,639</b>	<b>367,291</b>		<b>374,481</b>	<b>374,481</b>	
Registration								
Personnel Costs		69,979	79,782	112,348		112,348	112,348	
Operating		38,907	29,283	70,215		68,365	68,365	
Capital Outlay		102,945	183,685	182,160		196,715	196,715	
<b>Total</b>		<b>211,831</b>	<b>292,750</b>	<b>364,723</b>		<b>377,428</b>	<b>377,428</b>	
<b>Total Elections</b>		<b>593,272</b>	<b>615,389</b>	<b>732,014</b>	<b>4.90</b>	<b>751,909</b>	<b>751,909</b>	<b>4.90</b>
<b>Financial Administration</b>								
Finance Department								
Personnel Costs		485,499	605,016	631,058	6.00	656,394	656,394	6.00
Operating		29,599	33,468	41,100		42,250	42,250	
Capital Outlay		1,521	5,020	0		0	0	
<b>Total</b>		<b>516,619</b>	<b>643,504</b>	<b>672,158</b>		<b>698,644</b>	<b>698,644</b>	
Tax & Utility Collection								
Personnel Costs		577,214	497,682	508,305	6.70	513,987	513,987	6.70
Operating		155,430	176,493	157,450		159,850	159,850	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>732,644</b>	<b>674,175</b>	<b>665,755</b>		<b>673,837</b>	<b>673,837</b>	
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	
<b>Total</b>		<b>395,045</b>	<b>375,713</b>	<b>385,058</b>		<b>371,869</b>	<b>371,869</b>	
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	
<b>Total</b>		<b>378,940</b>	<b>361,986</b>	<b>378,520</b>		<b>378,520</b>	<b>378,520</b>	
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	
<b>Total</b>		<b>53,164</b>	<b>75,915</b>	<b>61,800</b>		<b>75,000</b>	<b>75,000</b>	
<b>Total Financial Administration</b>		<b>2,076,412</b>	<b>2,131,293</b>	<b>2,163,291</b>	<b>12.70</b>	<b>2,197,870</b>	<b>2,197,870</b>	<b>12.70</b>



# 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
<b>Legal Counsel</b>								
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	
<b>Total</b>		<b>206,184</b>	<b>208,129</b>	<b>216,294</b>		<b>219,814</b>	<b>219,814</b>	
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	
<b>Total</b>		<b>137,654</b>	<b>193,671</b>	<b>143,000</b>		<b>153,000</b>	<b>153,000</b>	
<b>Total Legal Counsel</b>		<b>343,838</b>	<b>401,800</b>	<b>359,294</b>	<b>3.00</b>	<b>372,814</b>	<b>372,814</b>	<b>3.00</b>
<b>Personnel Administration</b>								
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	
<b>Total</b>		<b>486,676</b>	<b>327,845</b>	<b>364,180</b>		<b>363,831</b>	<b>363,831</b>	
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	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>3,549</b>		<b>3,446</b>	<b>3,446</b>	
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	
<b>Total</b>		<b>6,610</b>	<b>5,120</b>	<b>10,413</b>		<b>10,413</b>	<b>10,413</b>	
<b>Total Personnel Administration</b>		<b>493,286</b>	<b>332,965</b>	<b>378,142</b>	<b>5.00</b>	<b>377,690</b>	<b>377,690</b>	<b>4.00</b>
<b>Planning &amp; Zoning</b>								
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	
<b>Total Planning &amp; Zoning</b>		<b>387,904</b>	<b>324,226</b>	<b>336,863</b>	<b>4.15</b>	<b>336,863</b>	<b>336,863</b>	<b>4.15</b>
<b>General Services</b>								
Maintenance - General								
Personnel Costs		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	
<b>Total</b>		<b>514,837</b>	<b>527,772</b>	<b>570,520</b>		<b>561,974</b>	<b>561,974</b>	
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	
<b>Total</b>		<b>211,948</b>	<b>205,369</b>	<b>187,568</b>		<b>191,568</b>	<b>191,568</b>	
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	
<b>Total</b>		<b>47,643</b>	<b>62,839</b>	<b>62,500</b>		<b>63,000</b>	<b>63,000</b>	



# 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	
<b>Total</b>		<b>118,978</b>	<b>111,459</b>	<b>139,610</b>		<b>143,442</b>	<b>143,442</b>	
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	
<b>Total</b>		<b>340,239</b>	<b>300,740</b>	<b>368,049</b>		<b>406,045</b>	<b>406,045</b>	
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	
<b>Total</b>		<b>261,943</b>	<b>182,712</b>	<b>188,456</b>		<b>188,456</b>	<b>188,456</b>	
<b>Total General Services</b>		<b>1,495,588</b>	<b>1,390,891</b>	<b>1,516,703</b>	<b>13.90</b>	<b>1,554,485</b>	<b>1,554,485</b>	<b>13.15</b>
<b>Other General Government</b>								
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	
<b>Total Other General Government</b>		<b>117,565</b>	<b>128,182</b>	<b>119,611</b>	<b>5.20</b>	<b>127,736</b>	<b>127,736</b>	<b>5.20</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>8,502,207</b>	<b>8,394,040</b>	<b>8,730,383</b>	<b>86.05</b>	<b>8,953,829</b>	<b>8,929,329</b>	<b>84.30</b>
<b>PUBLIC SAFETY</b>								
<b>Police</b>								
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	
<b>Total</b>		<b>1,231,995</b>	<b>1,463,844</b>	<b>1,295,595</b>		<b>1,420,720</b>	<b>1,420,720</b>	
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	
<b>Total</b>		<b>1,747,728</b>	<b>2,057,834</b>	<b>1,963,985</b>		<b>1,911,473</b>	<b>1,911,473</b>	
C3I Unit								
Operating		16,520	21,728	13,000		13,000	13,000	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>16,520</b>	<b>21,728</b>	<b>13,000</b>		<b>13,000</b>	<b>13,000</b>	
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	
<b>Total</b>		<b>90,386</b>	<b>136,627</b>	<b>111,153</b>		<b>147,964</b>	<b>147,964</b>	
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	
<b>Total</b>		<b>53,197</b>	<b>391</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Total Police</b>		<b>3,139,826</b>	<b>3,680,424</b>	<b>3,383,733</b>	<b>37.40</b>	<b>3,493,157</b>	<b>3,493,157</b>	<b>37.40</b>



# 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
<b>Fire &amp; Rescue</b>								
Drug Seizures								
Operating		11,575	50	0		0	0	
<b>Total</b>		<b>11,575</b>	<b>50</b>	<b>0</b>		<b>0</b>	<b>0</b>	
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	
<b>Total</b>		<b>1,019,211</b>	<b>1,058,954</b>	<b>1,142,299</b>		<b>1,148,344</b>	<b>1,148,344</b>	
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	
<b>Total</b>		<b>872,190</b>	<b>1,125,125</b>	<b>1,075,383</b>		<b>1,125,560</b>	<b>1,125,560</b>	
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	
<b>Total</b>		<b>0</b>	<b>19,946</b>	<b>0</b>		<b>1,929,935</b>	<b>1,736,941</b>	
Length of Service Award								
Operating		210,507	6,520	211,000		245,000	245,000	
<b>Total</b>		<b>210,507</b>	<b>6,520</b>	<b>211,000</b>		<b>245,000</b>	<b>245,000</b>	
<b>Total Fire &amp; Rescue</b>		<b>2,113,483</b>	<b>2,210,595</b>	<b>2,428,682</b>	<b>15.55</b>	<b>4,448,839</b>	<b>4,255,845</b>	<b>53.05</b>
<b>Correction</b>								
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	
<b>Total</b>		<b>7,514,336</b>	<b>7,710,788</b>	<b>7,684,507</b>		<b>7,721,071</b>	<b>7,871,071</b>	
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	
<b>Total</b>		<b>189,229</b>	<b>191,584</b>	<b>201,499</b>		<b>204,715</b>	<b>204,715</b>	
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	
<b>Total</b>		<b>141,462</b>	<b>146,168</b>	<b>161,980</b>		<b>162,123</b>	<b>162,123</b>	
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	
<b>Total</b>		<b>4,093</b>	<b>13,481</b>	<b>0</b>		<b>14,300</b>	<b>14,300</b>	
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	
<b>Total</b>		<b>181,382</b>	<b>184,199</b>	<b>195,939</b>		<b>201,406</b>	<b>201,406</b>	
<b>Total Correction</b>		<b>8,030,502</b>	<b>8,246,220</b>	<b>8,243,925</b>	<b>87.00</b>	<b>8,303,615</b>	<b>8,453,615</b>	<b>89.00</b>
<b>Other Protection</b>								
Building Codes								
Personnel Costs		37,318	30,580	47,031	0.80	48,231	48,231	0.80
Operating		2,743	1,673	12,325		12,325	12,325	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>40,061</b>	<b>32,253</b>	<b>59,356</b>		<b>60,556</b>	<b>60,556</b>	





# 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	
<b>Total</b>	<b>295,488</b>	<b>253,628</b>	<b>270,868</b>		<b>274,482</b>	<b>274,482</b>	
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	
<b>Total</b>	<b>213,216</b>	<b>192,305</b>	<b>204,511</b>		<b>328,927</b>	<b>328,927</b>	
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	
<b>Total</b>	<b>0</b>	<b>1,500</b>	<b>1,000</b>		<b>0</b>	<b>0</b>	
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	
<b>Total</b>	<b>362,098</b>	<b>361,318</b>	<b>375,918</b>		<b>632,473</b>	<b>375,918</b>	
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	
<b>Total</b>	<b>149,925</b>	<b>145,818</b>	<b>138,703</b>		<b>155,352</b>	<b>155,352</b>	
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	
<b>Total</b>	<b>2,421,944</b>	<b>2,690,791</b>	<b>2,383,330</b>		<b>2,597,581</b>	<b>2,562,581</b>	
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	
<b>Total</b>	<b>51,594</b>	<b>57,284</b>	<b>69,513</b>		<b>69,513</b>	<b>69,513</b>	
Flood Control							
Operating	3,625	1,375	0		0	0	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>3,625</b>	<b>1,375</b>	<b>0</b>		<b>0</b>	<b>0</b>	
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	
<b>Total</b>	<b>74,207</b>	<b>58,300</b>	<b>89,344</b>		<b>90,355</b>	<b>90,355</b>	
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	
<b>Total</b>	<b>217,497</b>	<b>120,458</b>	<b>309,814</b>		<b>145,000</b>	<b>145,000</b>	
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	
<b>Total</b>	<b>72,544</b>	<b>2,345</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Total Other Protection</b>	<b>3,902,199</b>	<b>3,917,375</b>	<b>3,902,357</b>	<b>38.25</b>	<b>4,354,239</b>	<b>4,062,684</b>	<b>39.75</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>17,186,010</b>	<b>18,054,614</b>	<b>17,958,697</b>	<b>178.20</b>	<b>20,599,850</b>	<b>20,265,301</b>	<b>219.20</b>



# 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
<b>PUBLIC WORKS</b>							
<b>Public Service</b>							
Airport							
Operating	230,000	230,000	230,000		260,000	230,000	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>		<b>260,000</b>	<b>230,000</b>	
Transportation Planning							
Personnel Costs	74,039	58,465	57,033	1.15	57,826	57,826	1.15
Operating	35,842	8,772	128,741		127,948	82,698	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>109,881</b>	<b>67,237</b>	<b>185,774</b>		<b>185,774</b>	<b>140,524</b>	
Upper Potomac River Commission							
Personnel Costs	0	0	0		0	0	
Operating	399,028	521,305	506,943		426,435	426,435	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>399,028</b>	<b>521,305</b>	<b>506,943</b>		<b>426,435</b>	<b>426,435</b>	
Highway							
Personnel Costs	4,576,302	4,386,153	4,558,440	66.40	4,568,869	4,568,869	66.40
Operating	3,402,502	2,886,168	3,496,311		3,498,800	3,498,800	
Capital Outlay	401,781	490,501	172,000		469,000	469,000	
<b>Total</b>	<b>8,380,585</b>	<b>7,762,822</b>	<b>8,226,751</b>		<b>8,536,669</b>	<b>8,536,669</b>	
Engineering							
Personnel Costs	818,571	788,114	915,913	9.45	929,902	929,902	9.45
Operating	65,895	76,091	75,800		78,000	78,000	
Capital Outlay	6,348	23,446	0		0	0	
<b>Total</b>	<b>890,814</b>	<b>887,651</b>	<b>991,713</b>		<b>1,007,902</b>	<b>1,007,902</b>	
<b>Total Public Service</b>	<b>10,010,308</b>	<b>9,469,015</b>	<b>10,141,181</b>	<b>77.00</b>	<b>10,416,780</b>	<b>10,341,530</b>	<b>77.00</b>
<b>Sanitation &amp; Waste Removal</b>							
Solid Waste Disposal							
Personnel Costs	91,529	79,695	120,984	3.56	120,810	120,810	3.56
Operating	273,874	281,397	302,250		299,300	299,300	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>365,403</b>	<b>361,092</b>	<b>423,234</b>		<b>420,110</b>	<b>420,110</b>	
Solid Waste Recycling Program							
Personnel Costs	50,672	82,002	80,797	1.25	99,114	99,114	1.25
Operating	92,530	84,391	106,030		96,910	96,910	
Capital Outlay	0	7,056	0		0	0	
<b>Total</b>	<b>143,202</b>	<b>173,449</b>	<b>186,827</b>		<b>196,024</b>	<b>196,024</b>	
<b>Total Sanitation &amp; Waste Removal</b>	<b>508,605</b>	<b>534,541</b>	<b>610,061</b>	<b>4.81</b>	<b>616,134</b>	<b>616,134</b>	<b>4.81</b>
<b>TOTAL PUBLIC WORKS</b>	<b>10,518,913</b>	<b>10,003,556</b>	<b>10,751,242</b>	<b>81.81</b>	<b>11,032,914</b>	<b>10,957,664</b>	<b>81.81</b>
<b>HEALTH</b>							
<b>Health Department - Appropriation</b>							
Operating	1,447,906	1,447,685	1,462,385		1,462,385	1,462,385	
<b>Total</b>	<b>1,447,906</b>	<b>1,447,685</b>	<b>1,462,385</b>		<b>1,462,385</b>	<b>1,462,385</b>	
<b>Maintenance - Brook Building</b>							
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	
<b>Total</b>	<b>121,641</b>	<b>129,290</b>	<b>154,250</b>		<b>158,000</b>	<b>158,000</b>	



# 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
<b>Health Department Supplemental</b>								
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	
<b>Total</b>		<b>21,019</b>	<b>26,656</b>	<b>28,253</b>		<b>28,253</b>	<b>28,253</b>	
<b>Western Maryland Health Planning</b>								
Personnel Costs		9,847	10,339	9,850		10,500	10,500	
<b>Total</b>		<b>9,847</b>	<b>10,339</b>	<b>9,850</b>		<b>10,500</b>	<b>10,500</b>	
<b>Maintenance - Willowbrook</b>								
Operating		258,251	259,209	299,350		311,850	311,850	
<b>Total</b>		<b>258,251</b>	<b>259,209</b>	<b>299,350</b>		<b>311,850</b>	<b>311,850</b>	
<b>TOTAL HEALTH</b>		<b>1,858,664</b>	<b>1,873,179</b>	<b>1,954,088</b>	<b>2.00</b>	<b>1,970,988</b>	<b>1,970,988</b>	<b>2.75</b>
<b>PUBLIC WELFARE</b>								
<b>Indigent Burial</b>								
Operating		0	0	1,300		1,300	1,300	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>1,300</b>		<b>1,300</b>	<b>1,300</b>	
<b>Human Resources Development Commission</b>								
Operating		737,568	744,946	744,946		744,946	744,946	
<b>Total</b>		<b>737,568</b>	<b>744,946</b>	<b>744,946</b>		<b>744,946</b>	<b>744,946</b>	
<b>Emergency Shelter Grant</b>								
Operating		170,916	139,027	82,767		125,000	125,000	
<b>Total</b>		<b>170,916</b>	<b>139,027</b>	<b>82,767</b>		<b>125,000</b>	<b>125,000</b>	
<b>Child Abuse Coordinator</b>								
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	
<b>Total</b>		<b>126,272</b>	<b>127,991</b>	<b>135,164</b>		<b>137,794</b>	<b>137,794</b>	
<b>HRDC-Senior Center Operating Funds</b>								
Operating		41,678	0	0		0	0	
<b>Total</b>		<b>41,678</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Family Crisis Center</b>								
Operating		88,000	88,880	88,800		88,800	88,800	
<b>Total</b>		<b>88,000</b>	<b>88,880</b>	<b>88,800</b>		<b>88,800</b>	<b>88,800</b>	
<b>Nursing Home Post Retirement Benefits</b>								
Operating		196,075	175,844	240,000		185,000	185,000	
<b>Total</b>		<b>196,075</b>	<b>175,844</b>	<b>240,000</b>		<b>185,000</b>	<b>185,000</b>	
<b>Department of Social Services</b>								
Operating		0	19,600	9,800		11,000	11,000	
<b>Total</b>		<b>0</b>	<b>19,600</b>	<b>9,800</b>		<b>11,000</b>	<b>11,000</b>	
<b>TOTAL PUBLIC WELFARE</b>		<b>1,360,509</b>	<b>1,296,288</b>	<b>1,302,777</b>	<b>1.00</b>	<b>1,293,840</b>	<b>1,293,840</b>	<b>1.00</b>
<b>EDUCATION</b>								
<b>Allegany College</b>								
Operating		7,555,000	7,630,550	7,630,550		7,855,550	7,630,550	
<b>Total</b>		<b>7,555,000</b>	<b>7,630,550</b>	<b>7,630,550</b>		<b>7,855,550</b>	<b>7,630,550</b>	
<b>Board of Education</b>								
Operating		29,837,545	30,169,985	30,424,308		31,308,314	30,424,308	
<b>Total</b>		<b>29,837,545</b>	<b>30,169,985</b>	<b>30,424,308</b>		<b>31,308,314</b>	<b>30,424,308</b>	
<b>TOTAL EDUCATION</b>		<b>37,392,545</b>	<b>37,800,535</b>	<b>38,054,858</b>		<b>39,163,864</b>	<b>38,054,858</b>	



# 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
<b>RECREATION &amp; CULTURE</b>								
<b>Allegany Arts Council</b>								
Operating		35,000	35,000	35,000		35,000	35,000	
<b>Total</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>	<b>35,000</b>	
<b>Allegany County Fair</b>								
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	
<b>Total</b>		<b>515,338</b>	<b>522,781</b>	<b>507,298</b>		<b>523,203</b>	<b>523,203</b>	
<b>Highland Trail Operations</b>								
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	
<b>Total</b>		<b>112,109</b>	<b>82,697</b>	<b>98,336</b>		<b>98,163</b>	<b>98,163</b>	
<b>Cumberland Summer Theatre</b>								
Operating		8,000	12,000	19,000		12,000	12,000	
<b>Total</b>		<b>8,000</b>	<b>12,000</b>	<b>19,000</b>		<b>12,000</b>	<b>12,000</b>	
<b>Program Open Space</b>								
Operating		200,885	59,247	0		0	0	
Capital Outlay		48,470	70,319	80,000		583,857	583,857	
<b>Total</b>		<b>249,355</b>	<b>129,566</b>	<b>80,000</b>		<b>583,857</b>	<b>583,857</b>	
<b>Agricultural Expo</b>								
Operating		13,000	13,000	13,000		13,000	13,000	
<b>Total</b>		<b>13,000</b>	<b>13,000</b>	<b>13,000</b>		<b>13,000</b>	<b>13,000</b>	
<b>Allegany County Library</b>								
Operating		947,500	956,975	956,975		978,000	956,975	
<b>Total</b>		<b>947,500</b>	<b>956,975</b>	<b>956,975</b>		<b>978,000</b>	<b>956,975</b>	
<b>TOTAL RECREATION &amp; CULTURE</b>		<b>1,880,302</b>	<b>1,752,019</b>	<b>1,709,609</b>	<b>2.20</b>	<b>2,243,223</b>	<b>2,222,198</b>	<b>2.20</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>								
<b>Cooperative Extension Service</b>								
Operating		146,341	149,262	153,333		157,952	157,952	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>146,341</b>	<b>149,262</b>	<b>153,333</b>		<b>157,952</b>	<b>157,952</b>	
<b>Soil Conservation</b>								
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	
<b>Total</b>		<b>94,793</b>	<b>108,415</b>	<b>111,545</b>		<b>149,114</b>	<b>149,114</b>	
<b>Gypsy Moth Control</b>								
Operating		3,840	6,000	10,000		10,000	10,000	
<b>Total</b>		<b>3,840</b>	<b>6,000</b>	<b>10,000</b>		<b>10,000</b>	<b>10,000</b>	
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>		<b>244,974</b>	<b>263,677</b>	<b>274,878</b>	<b>2.00</b>	<b>317,066</b>	<b>317,066</b>	<b>2.00</b>
<b>COMMUNITY DEVELOPMENT &amp; HOUSING</b>								
<b>Public Housing Authority</b>								
Operating		8,000	8,000	8,000		8,000	8,000	
<b>TOTAL COMMUNITY &amp; DEVELOPMENT HOUSING</b>		<b>8,000</b>	<b>8,000</b>	<b>8,000</b>		<b>8,000</b>	<b>8,000</b>	



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 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
<b>ECONOMIC DEVELOPMENT</b>							
<b>Department of Economic Development</b>							
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	
<b>Total</b>	<b>299,686</b>	<b>309,416</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Scenic Railroad Development</b>							
Operating	140,000	140,000	140,000		200,000	140,000	
<b>Total</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>		<b>200,000</b>	<b>140,000</b>	
<b>Tri-County Council</b>							
Operating	40,000	40,000	40,000		40,000	40,000	
<b>Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		<b>40,000</b>	<b>40,000</b>	
<b>Tourism</b>							
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	
<b>Total</b>	<b>554,265</b>	<b>539,961</b>	<b>487,111</b>		<b>642,000</b>	<b>642,000</b>	
<b>Toll House</b>							
Operating	346	469	2,650		2,650	2,650	
<b>Total</b>	<b>346</b>	<b>469</b>	<b>2,650</b>		<b>2,650</b>	<b>2,650</b>	
<b>Thrasher Carriage Museum</b>							
Operating	26,533	23,967	15,000		15,000	15,000	
<b>Total</b>	<b>26,533</b>	<b>23,967</b>	<b>15,000</b>		<b>15,000</b>	<b>15,000</b>	
<b>Community Promotions</b>							
Operating	7,255	8,563	14,000		14,000	14,000	
<b>Total</b>	<b>7,255</b>	<b>8,563</b>	<b>14,000</b>		<b>14,000</b>	<b>14,000</b>	
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>1,068,085</b>	<b>1,062,376</b>	<b>698,761</b>	<b>5.15</b>	<b>913,650</b>	<b>853,650</b>	<b>3.65</b>
<b>INTERGOVERNMENTAL</b>							
<b>GRANTS IN LIEU OF TAXES</b>	<b>28,704</b>	<b>28,704</b>	<b>28,704</b>		<b>28,704</b>	<b>28,704</b>	
<b>Miscellaneous</b>							
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	
<b>TOTAL MISCELLANEOUS</b>	<b>1,403,320</b>	<b>1,543,747</b>	<b>1,982,225</b>		<b>2,019,392</b>	<b>1,968,392</b>	
<b>TOTAL EXPENDITURES &amp; OTHER USES BEFORE OPERATING TRANSFERS OUT</b>	<b>81,452,233</b>	<b>82,080,735</b>	<b>83,454,222</b>	<b>358.41</b>	<b>88,545,320</b>	<b>86,869,990</b>	<b>396.91</b>
<b>OPERATING TRANSFERS</b>							
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	
<b>TOTAL OPERATING TRANSFERS</b>	<b>8,907,485</b>	<b>4,835,912</b>	<b>3,443,385</b>		<b>4,085,879</b>	<b>3,476,429</b>	
<b>TOTAL GENERAL FUND APPROPRIATIONS &amp; TRANSFERS TO OTHER FUNDS</b>	<b>90,359,718</b>	<b>86,916,647</b>	<b>86,897,607</b>	<b>358.41</b>	<b>92,631,199</b>	<b>90,346,419</b>	<b>396.91</b>





**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
<b>REVENUES</b>				
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
<b>Total</b>	<b>10,576,156</b>	<b>7,443,704</b>	<b>19,659,064</b>	<b>17,556,187</b>
<b>TRANSFERS IN to the:</b>				
Transit Fund	261,778	349,192	384,507	458,280
Narcotics Task Force Fund	3,146	0	6,500	0
<b>Total</b>	<b>264,924</b>	<b>349,192</b>	<b>391,007</b>	<b>458,280</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>10,841,080</b>	<b>7,792,896</b>	<b>20,050,071</b>	<b>18,014,467</b>
<b>APPROPRIATIONS</b>				
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
<b>Total</b>	<b>9,652,783</b>	<b>6,811,860</b>	<b>19,849,271</b>	<b>17,656,679</b>
<b>TRANSFERS OUT from the:</b>				
Rocky Gap Slots Revenue Fund	0	0	0	156,988
Revolving Building Fund	1,484,125	1,450,045	200,800	200,800
<b>Total</b>	<b>1,484,125</b>	<b>1,450,045</b>	<b>200,800</b>	<b>357,788</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>11,136,908</b>	<b>8,261,905</b>	<b>20,050,071</b>	<b>18,014,467</b>



# 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
<b>REVENUES</b>							
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	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>60,744</b>	<b>74,637</b>	<b>140,000</b>		<b>140,000</b>	<b>140,000</b>	
<b>APPROPRIATIONS</b>							
Operating	346,380	94,920	140,000		140,000	140,000	
Transfer to Capital	0	0	0		0	0	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>346,380</b>	<b>94,920</b>	<b>140,000</b>		<b>140,000</b>	<b>140,000</b>	

ROCKY GAP SLOTS REVENUE FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
<b>REVENUES</b>							
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	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,136,702</b>	<b>1,650,813</b>	<b>1,813,518</b>		<b>2,356,988</b>	<b>2,356,988</b>	
<b>APPROPRIATIONS</b>							
Appropriated to Allegany College	360,000	360,000	360,000		360,000	360,000	
Appropriated to Frostburg State University	200,000	200,000	200,000		200,000	200,000	
Appropriated to Fire Companies	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	
<b>Total</b>	<b>1,136,702</b>	<b>1,600,813</b>	<b>1,813,518</b>		<b>2,200,000</b>	<b>2,200,000</b>	
<b>TRANSFERS OUT</b>							
General Fund	0	0	0		156,988	156,988	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>156,988</b>	<b>156,988</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>1,136,702</b>	<b>1,600,813</b>	<b>1,813,518</b>		<b>2,356,988</b>	<b>2,356,988</b>	

TRANSIT FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	FTE	REQUEST FY 2019	APPROVED FY 2019	FTE
<b>REVENUES</b>							
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	
<b>Total</b>	<b>1,505,397</b>	<b>1,449,408</b>	<b>2,540,197</b>		<b>2,647,780</b>	<b>2,647,780</b>	
<b>TRANSFERS IN</b>							
General Fund	261,778	349,192	384,507		458,280	458,280	
<b>Total</b>	<b>261,778</b>	<b>349,192</b>	<b>384,507</b>		<b>458,280</b>	<b>458,280</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,767,175</b>	<b>1,798,600</b>	<b>2,924,704</b>		<b>3,106,060</b>	<b>3,106,060</b>	
<b>APPROPRIATIONS</b>							
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	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>1,767,175</b>	<b>1,798,424</b>	<b>2,924,704</b>		<b>3,106,060</b>	<b>3,106,060</b>	<b>27.75</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2019

### SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

<b>GAMING FUND</b>	<b>ACTUAL FY 2016</b>	<b>ACTUAL FY 2017</b>	<b>ORIGINAL FY 2018</b>	<b>FTE</b>	<b>REQUEST FY 2019</b>	<b>APPROVED FY 2019</b>	<b>FTE</b>
<b>REVENUES</b>							
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	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>393,144</b>	<b>421,041</b>	<b>366,999</b>		<b>397,000</b>	<b>397,000</b>	
<b>APPROPRIATIONS</b>							
Personnel Costs	125,879	132,195	136,855	2.80	138,608	138,608	2.80
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	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>371,643</b>	<b>340,737</b>	<b>366,999</b>		<b>397,000</b>	<b>397,000</b>	<b>2.80</b>

<b>COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT INCOME FUND</b>	<b>ACTUAL FY 2016</b>	<b>ACTUAL FY 2017</b>	<b>ORIGINAL FY 2018</b>	<b>FTE</b>	<b>REQUEST FY 2019</b>	<b>APPROVED FY 2019</b>	<b>FTE</b>
<b>REVENUES</b>							
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	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>32,657</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>APPROPRIATIONS</b>							
CDBG Activities	162,727	0	0		0	0	
Operating	0	0	0		0	0	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>162,727</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

<b>HOUSING AND COMMUNITY DEVELOPMENT FUND</b>	<b>ACTUAL FY 2016</b>	<b>ACTUAL FY 2017</b>	<b>ORIGINAL FY 2018</b>	<b>FTE</b>	<b>REQUEST FY 2019</b>	<b>APPROVED FY 2019</b>	<b>FTE</b>
<b>REVENUES</b>							
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	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>992,214</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>APPROPRIATIONS</b>							
Operating	992,214	0	0		0	0	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>992,214</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2019

### SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

<b>NARCOTICS TASKS FORCE FUND</b>	<b>ACTUAL FY 2016</b>	<b>ACTUAL FY 2017</b>	<b>ORIGINAL FY 2018</b>	<b>FTE</b>	<b>REQUEST FY 2019</b>	<b>APPROVED FY 2019</b>	<b>FTE</b>
<b>REVENUES</b>							
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	
<b>Total</b>	<b>182,772</b>	<b>76,545</b>	<b>104,228</b>		<b>104,228</b>	<b>104,228</b>	
<b>TRANSFERS IN</b>							
General Fund	3,146	0	6,500		0	0	
<b>Total</b>	<b>3,146</b>	<b>0</b>	<b>6,500</b>		<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>185,918</b>	<b>76,545</b>	<b>110,728</b>		<b>104,228</b>	<b>104,228</b>	
<b>APPROPRIATIONS</b>							
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	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>146,071</b>	<b>91,784</b>	<b>110,728</b>		<b>104,228</b>	<b>104,228</b>	

<b>REVOLVING BUILDING FUND</b>	<b>ACTUAL FY 2016</b>	<b>ACTUAL FY 2017</b>	<b>ORIGINAL FY 2018</b>	<b>FTE</b>	<b>REQUEST FY 2019</b>	<b>APPROVED FY 2019</b>	<b>FTE</b>
<b>REVENUES</b>							
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	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>5,897,723</b>	<b>3,327,507</b>	<b>14,292,152</b>		<b>11,508,221</b>	<b>11,508,221</b>	
<b>APPROPRIATIONS</b>							
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	
<b>Total</b>	<b>4,413,598</b>	<b>2,562,978</b>	<b>14,091,352</b>	<b>1.50</b>	<b>11,307,421</b>	<b>11,307,421</b>	<b>5.00</b>
<b>TRANSFERS OUT</b>							
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	
<b>Total</b>	<b>1,484,125</b>	<b>1,450,045</b>	<b>200,800</b>		<b>200,800</b>	<b>200,800</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>5,897,723</b>	<b>4,013,023</b>	<b>14,292,152</b>		<b>11,508,221</b>	<b>11,508,221</b>	

<b>STATE FIRE &amp; RESCUE AND INMATE COMMISSARY FUND</b>	<b>ACTUAL FY 2016</b>	<b>ACTUAL FY 2017</b>	<b>ORIGINAL FY 2018</b>	<b>FTE</b>	<b>REQUEST FY 2018</b>	<b>APPROVED FY 2018</b>	<b>FTE</b>
<b>REVENUES</b>							
State Grants							
State Aid Fire & Rescue	300,133	348,030	335,970		335,970	335,970	
Inmate Commissary	31,504	38,227	29,000		29,000	29,000	
Interest	750	2,169	0		0	0	
Miscellaneous	42,416	55,327	37,000		37,000	37,000	
Unexpended Fund Balance	0	0	0		0	0	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>374,803</b>	<b>443,753</b>	<b>401,970</b>		<b>401,970</b>	<b>401,970</b>	
<b>APPROPRIATIONS</b>							
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	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>316,273</b>	<b>322,204</b>	<b>401,970</b>		<b>401,970</b>	<b>401,970</b>	





**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.

<b>HISTORY OF TRUE INTEREST COSTS</b>	
<b><u>BOND ISSUE</u></b>	<b><u>INTEREST COST</u></b>
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

<b>DEBT SERVICE FUND</b>	<b>ACTUAL FY 2016</b>	<b>ACTUAL FY 2017</b>	<b>ORIGINAL FY 2018</b>	<b>REQUEST FY 2019</b>	<b>APPROVED FY 2019</b>
<b>REVENUES</b>					
Bond Proceeds	0	0	0		0
Unexpended Fund Balance	0	0	0		0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>TRANSFERS IN</b>					
General Fund	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
<b>Total</b>	<b>3,810,510</b>	<b>3,974,056</b>	<b>3,117,046</b>		<b>3,082,818</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>3,810,510</b>	<b>3,974,056</b>	<b>3,117,046</b>		<b>3,082,818</b>
<b>APPROPRIATIONS</b>					
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
<b>Total</b>	<b>3,975,985</b>	<b>3,974,056</b>	<b>3,117,046</b>	<b>3,082,818</b>	<b>3,082,818</b>
<b>TRANSFERS OUT</b>					
General Fund	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>3,975,985</b>	<b>3,974,056</b>	<b>3,117,046</b>	<b>3,082,818</b>	<b>3,082,818</b>

<b>DETAIL SCHEDULE OF APPROPRIATIONS</b>	<b>ACTUAL FY 2016</b>	<b>ACTUAL FY 2017</b>	<b>ORIGINAL FY 2018</b>	<b>FY 2019 APPROVED</b>			
				<b>Principal</b>	<b>Interest</b>	<b>Fees/Trnf</b>	<b>Total</b>
<b>PUBLIC IMPROVEMENT BONDS</b>							
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
<b>OTHER GENERAL OBLIGATION DEBT:</b>							
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 (Superfos 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	0	25,000	25,000
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b>	<b>3,975,985</b>	<b>3,974,056</b>	<b>3,117,046</b>	<b>2,314,217</b>	<b>743,601</b>	<b>25,000</b>	<b>3,082,818</b>

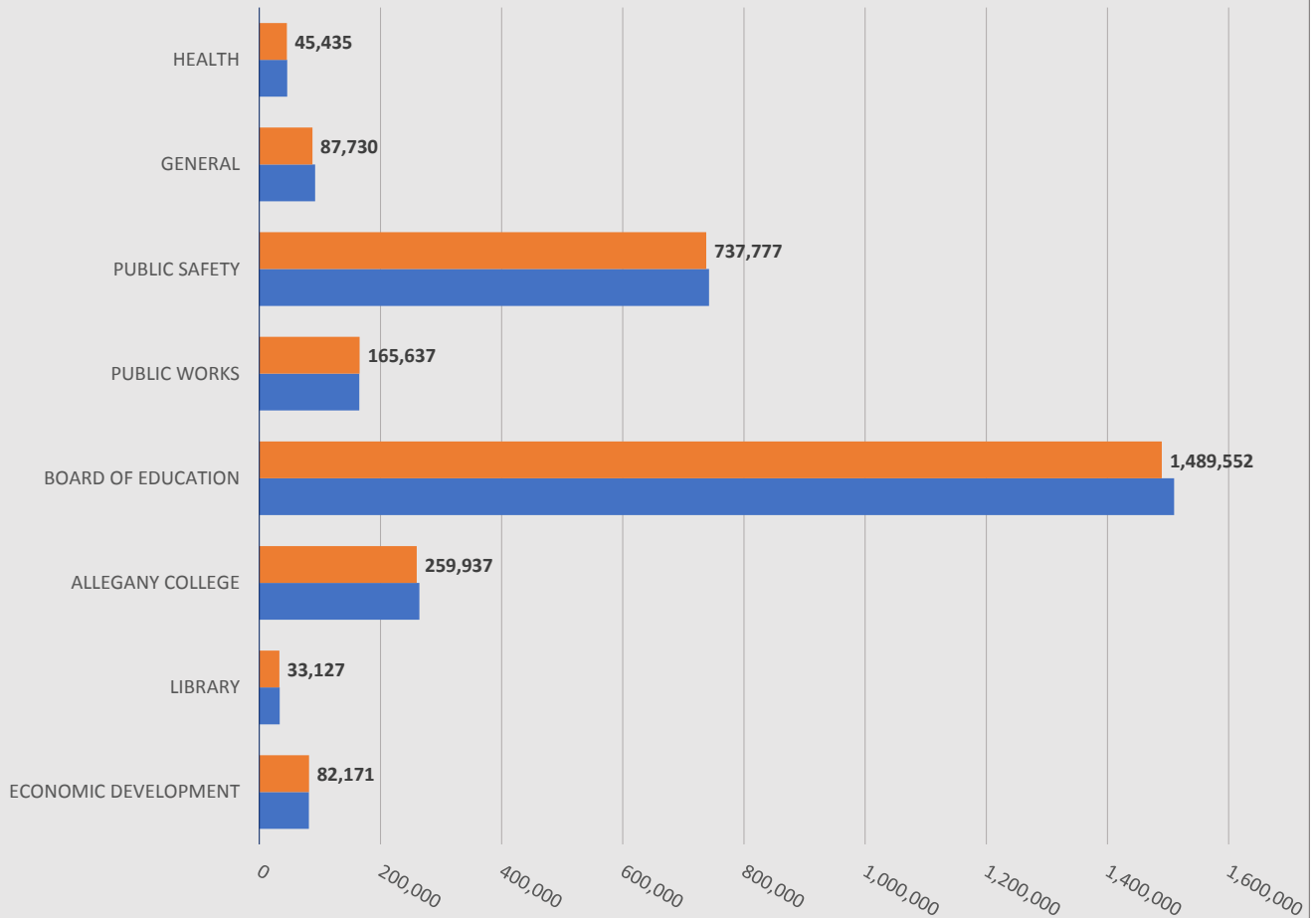


# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2019

### GENERAL FUND

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



	ECONOMIC DEVELOPMENT	LIBRARY	ALLEGANY COLLEGE	BOARD OF EDUCATION	PUBLIC WORKS	PUBLIC SAFETY	GENERAL	HEALTH
FY 2019	82,171	33,127	259,937	1,489,552	165,637	737,777	87,730	45,435
FY 2018	81,779	33,704	264,347	1,510,084	165,138	742,372	92,022	46,148

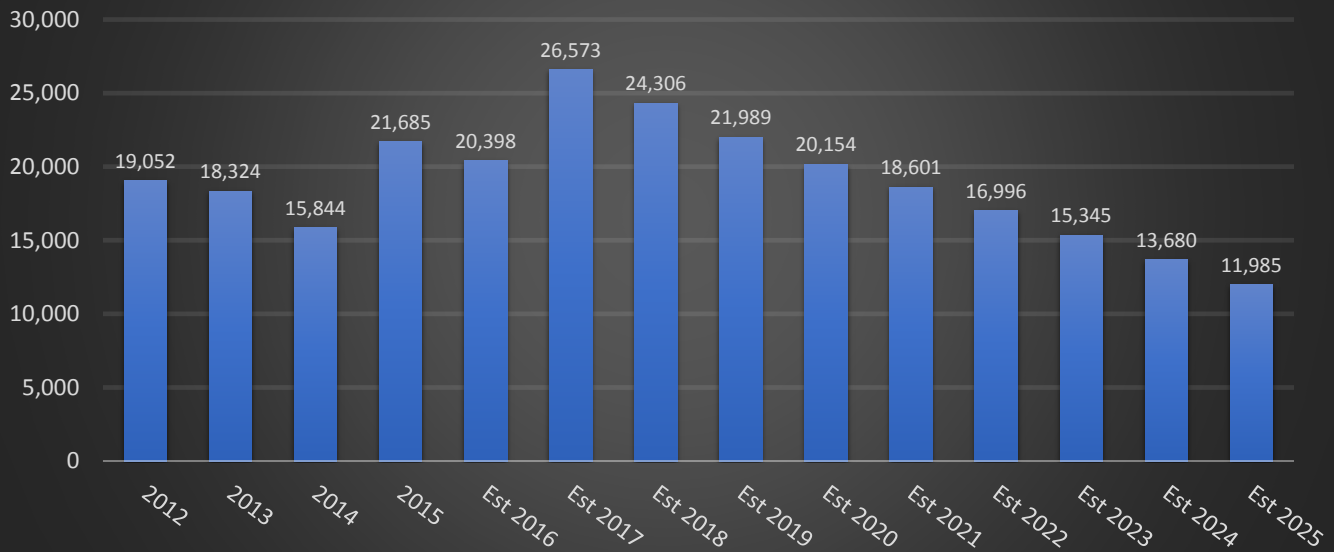


# ALLEGANY COUNTY

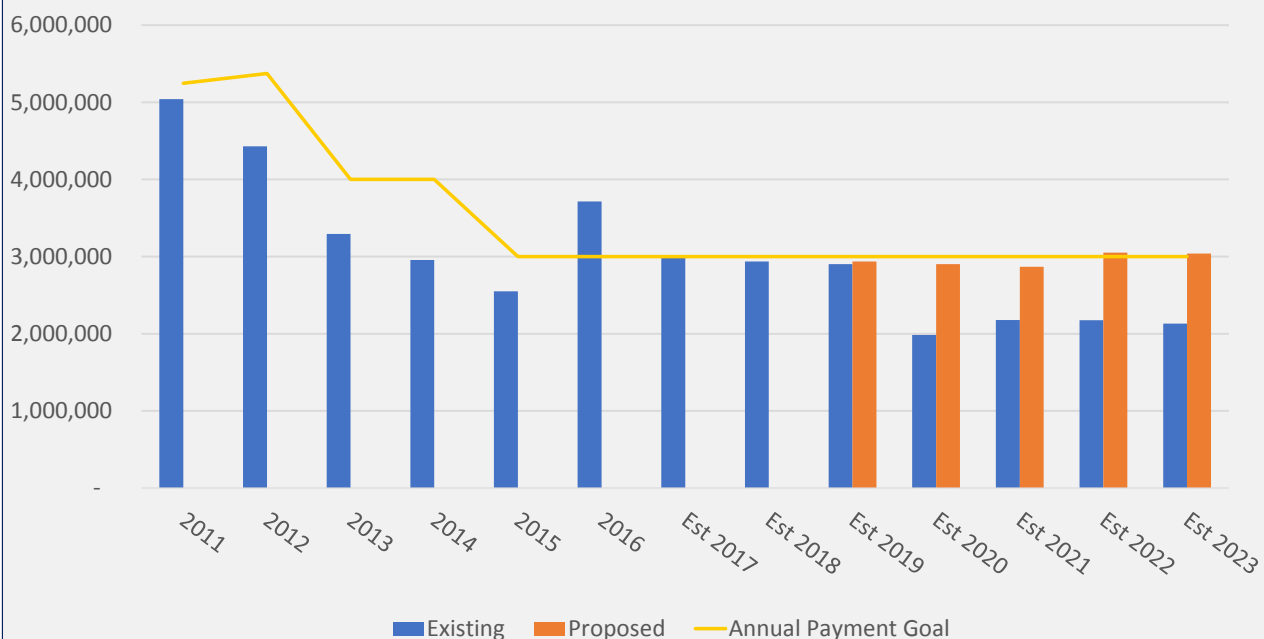
## ADOPTED BUDGET FISCAL YEAR 2019

### DEBT

**Existing General Obligation Debt**  
(Dollars in Thousands)



**General Fund Estimated  
Debt Service Payments**





**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
<b>REVENUES</b>				
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
<b>Total</b>	<b>1,811,161</b>	<b>12,484,456</b>	<b>13,767,000</b>	<b>13,810,500</b>
<b>TRANSFERS IN to the:</b>				
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
<b>Total</b>	<b>6,482,479</b>	<b>2,049,328</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>8,293,640</b>	<b>14,533,784</b>	<b>13,767,000</b>	<b>13,810,500</b>
<b>APPROPRIATIONS</b>				
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
<b>Total</b>	<b>5,165,492</b>	<b>11,095,941</b>	<b>13,767,000</b>	<b>13,810,500</b>
<b>TRANSFERS OUT from the:</b>				
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
<b>Total</b>	<b>91,896</b>	<b>48,521</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>5,257,388</b>	<b>11,144,462</b>	<b>13,767,000</b>	<b>13,810,500</b>



# 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
<b>REVENUES</b>					
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
<b>Total</b>	<b>1,700,652</b>	<b>1,209,607</b>	<b>50,000</b>		<b>808,000</b>
<b>TRANSFERS IN</b>					
General Fund	1,921,967	325,000	0		0
PAYGO Fund	0	18,521	0		0
Coal Haul Roads Fund	0	0	0		0
<b>Total</b>	<b>1,921,967</b>	<b>343,521</b>	<b>0</b>		<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>3,622,619</b>	<b>1,553,128</b>	<b>50,000</b>		<b>808,000</b>
<b>APPROPRIATIONS</b>					
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
<b>Total</b>	<b>3,459,573</b>	<b>1,309,759</b>	<b>50,000</b>	<b>808,000</b>	<b>808,000</b>
<b>TRANSFERS OUT</b>					
General Fund	0	0	0	0	0
PAYGO Fund	65,512	0	0	0	0
<b>Total</b>	<b>65,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>3,525,085</b>	<b>1,309,759</b>	<b>50,000</b>	<b>808,000</b>	<b>808,000</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2019

### CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

<b>PAY AS YOU GO CAPITAL RESERVE FUND</b>	<b>ACTUAL FY 2016</b>	<b>ACTUAL FY 2017</b>	<b>ORIGINAL FY 2018</b>	<b>REQUEST FY 2019</b>	<b>APPROVED FY 2019</b>
<b>REVENUES</b>					
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
<b>Total</b>	<b>89,848</b>	<b>1,559,949</b>	<b>942,500</b>		<b>287,500</b>
<b>TRANSFERS IN</b>					
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
<b>Total</b>	<b>560,512</b>	<b>705,807</b>	<b>0</b>		<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>650,360</b>	<b>2,265,756</b>	<b>942,500</b>		<b>287,500</b>
<b>APPROPRIATIONS</b>					
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
<b>Total</b>	<b>515,295</b>	<b>1,976,202</b>	<b>942,500</b>	<b>0</b>	<b>287,500</b>
<b>TRANSFERS OUT</b>					
General Fund	0	0	0	0	0
Capital Projects Fund	0	18,521	0		0
Enterprise Fund	26,384	30,000	0	0	0
<b>Total</b>	<b>26,384</b>	<b>48,521</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>541,679</b>	<b>2,024,723</b>	<b>942,500</b>	<b>0</b>	<b>287,500</b>

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



# 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
<b>REVENUES</b>					
Bond Proceeds	0	0	0		0
Interest	20,661	61,055	0		0
Unexpended Fund Balance	0	0	11,200,000		11,200,000
<b>Total</b>	<b>20,661</b>	<b>61,055</b>	<b>11,200,000</b>		<b>11,200,000</b>
<b>TRANSFERS IN</b>					
General Fund	4,000,000	0	0		0
<b>Total</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>4,020,661</b>	<b>61,055</b>	<b>11,200,000</b>		<b>11,200,000</b>
<b>APPROPRIATIONS</b>					
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
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>1,189,778</b>	<b>1,450</b>	<b>11,200,000</b>	<b>0</b>	<b>11,200,000</b>

2017 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	REQUEST FY 2019	APPROVED FY 2019
<b>REVENUES</b>					
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
<b>Total</b>	<b>0</b>	<b>9,653,845</b>	<b>1,574,500</b>		<b>1,515,000</b>
<b>TRANSFERS IN</b>					
General Fund	0	1,000,000	0		0
<b>Total</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>		<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>0</b>	<b>10,653,845</b>	<b>1,574,500</b>		<b>1,515,000</b>
<b>APPROPRIATIONS</b>					
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
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>0</b>	<b>7,807,003</b>	<b>1,574,500</b>	<b>1,515,000</b>	<b>1,515,000</b>



**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
<b>REVENUES</b>					
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
<b>Total</b>	<b>17,039,602</b>	<b>14,702,188</b>	<b>14,116,105</b>		<b>13,929,700</b>
<b>TRANSFERS IN to the:</b>					
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
<b>Total</b>	<b>170,593</b>	<b>194,209</b>	<b>136,132</b>		<b>136,132</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>17,210,195</b>	<b>14,896,397</b>	<b>14,252,237</b>		<b>14,065,832</b>
<b>EXPENDITURES</b>					
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
<b>Total</b>	<b>14,963,075</b>	<b>15,726,071</b>	<b>14,223,629</b>	<b>14,037,224</b>	<b>14,037,224</b>
<b>TRANSFERS OUT from the:</b>					
County Loan Fund	22,665	28,608	28,608	28,608	28,608
<b>Total</b>	<b>22,665</b>	<b>28,608</b>	<b>28,608</b>	<b>28,608</b>	<b>28,608</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>14,985,740</b>	<b>15,754,679</b>	<b>14,252,237</b>	<b>14,065,832</b>	<b>14,065,832</b>





# 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
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>	<b>7,528,271</b>	<b>5,893,208</b>	<b>5,362,789</b>		<b>4,507,900</b>
<b>EXPENDITURES</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>4,772,141</b>	<b>4,740,781</b>	<b>5,362,789</b>	<b>4,507,900</b>	<b>4,507,900</b>

### DETAIL SCHEDULE REVENUES AND EXPENDITURES BY DISTRICT

WATER DISTRICTS	Grahamtown District	Consol District	Bedford Road	Oldtown District	McCoole District	Ellerslie District	Eckhart District	Hoffman District	Route 36	Borden/ Zilthman
<b>REVENUES</b>										
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)
<b>TOTAL REVENUES</b>	<b>147,335</b>	<b>53,634</b>	<b>37,686</b>	<b>230,607</b>	<b>215,356</b>	<b>489,683</b>	<b>323,069</b>	<b>18,617</b>	<b>99,015</b>	<b>368,127</b>
<b>EXPENDITURES</b>										
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)
<b>TOTAL EXPENDITURES</b>	<b>147,335</b>	<b>53,634</b>	<b>37,686</b>	<b>230,607</b>	<b>215,356</b>	<b>489,683</b>	<b>323,069</b>	<b>18,617</b>	<b>99,015</b>	<b>368,127</b>

WATER DISTRICTS	Carlos/ Shaft	Mexico Farms District	Franklin/ Brophytown	Bowling Green	Bowman's Addition	Cresaptown Water	Rawlings Water	Mexico Farms Ind Water	Barton Park Water
<b>REVENUES</b>									
Operating Revenues:									
Water Service Charges	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
<b>TOTAL REVENUES</b>	<b>248,096</b>	<b>141,888</b>	<b>38,802</b>	<b>445,199</b>	<b>173,916</b>	<b>676,264</b>	<b>339,786</b>	<b>375,313</b>	<b>85,507</b>
<b>EXPENDITURES</b>									
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
<b>TOTAL EXPENDITURES</b>	<b>248,096</b>	<b>141,888</b>	<b>38,802</b>	<b>445,199</b>	<b>173,916</b>	<b>676,264</b>	<b>339,786</b>	<b>375,313</b>	<b>85,507</b>



# 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
<b>REVENUES</b>							
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	
<b>Total</b>	<b>6,295,784</b>	<b>6,596,366</b>	<b>7,502,792</b>			<b>8,180,789</b>	
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)	
<b>Total</b>	<b>998,103</b>	<b>993,933</b>	<b>1,132,990</b>			<b>1,123,477</b>	
Construction Grants	2,149,783	1,257,215	0			0	
Gain (Loss) On Sale of Capital Assets	0	3,800	0			0	
<b>TOTAL REVENUES</b>	<b>9,443,670</b>	<b>8,851,314</b>	<b>8,635,782</b>			<b>9,304,266</b>	
<b>EXPENDITURES</b>							
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	
<b>TOTAL EXPENDITURES</b>	<b>9,965,144</b>	<b>10,782,300</b>	<b>8,635,782</b>	<b>36.00</b>	<b>9,304,266</b>	<b>9,304,266</b>	<b>36.00</b>



# 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
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>	<b>30,000</b>	<b>28,608</b>	<b>28,608</b>		<b>28,608</b>
<b>EXPENDITURES</b>					
Operating	0	0	0	0	0
Transfers Out To The General Fund	22,665	28,608	28,608	28,608	28,608
<b>TOTAL EXPENDITURES</b>	<b>22,665</b>	<b>28,608</b>	<b>28,608</b>	<b>28,608</b>	<b>28,608</b>

ALLCONET II	ACTUAL FY 2016	ACTUAL FY 2017	ORIGINAL FY 2018	REQUEST FY 2019	APPROVED FY 2019
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>	<b>208,254</b>	<b>123,267</b>	<b>225,058</b>		<b>225,058</b>
<b>EXPENDITURES</b>					
Operating	225,790	202,990	225,058	225,058	225,058
Transfers Out To The General Fund	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>225,790</b>	<b>202,990</b>	<b>225,058</b>	<b>225,058</b>	<b>225,058</b>



**Additional Information  
FY 19-23 Capital Improvement  
Program Summary**

## FUNDING KEY

N = NEW PROJECT  
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## CAPITAL IMPROVEMENT PROGRAM

**DEPARTMENT:**

**Allegany College**

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 6/13/2018

## CAPITAL BUDGET

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CP = COMPREHENSIVE PLA	AR = APPALACHIAN DEV. PLAN
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FM = FLOOD MANAGEMENT	IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS										TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL									
	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						12,400.9		284.0	1,328.0					ACM-CIP- 2019-03
																	284.0	9,469.2	2,647.7					
	X	X	X	WCI Institute Building	AC	1		455.0								1,000.0		200.0						ACM-CIP- 2019-04
															800.0		1,000.0							
	X	X		Roof Replacement - Infrastructure Maintenance	AC	1		1,286.0								1,362.8			256.5	94.4	32.8	25.2		ACM-CIP- 2019-05
																		855.0	314.6	109.4	83.9			
				TOTALS				3,264.0		284.0						19,287.7	1,000.0	872.0	1,584.5	94.4	32.8	25.2		
																	3,681.0	2,127.0	10,324.2	2,962.3	109.4	83.9		

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## 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

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Access Road	TR	1		2,000.0							2,000.0			1,000.0	500.0	500.0			AF-CIP- 2019-01		
																		1,000.0	500.0	500.0					
	X	X		North End Restrooms	TR	1		150.0							150.0			150.0					AF-CIP- 2019-02		
																		150.0							
				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

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N	O	AC	AF																							
X		X		Westport Roof Replacement	SS	0					98.0			342.0			440.0					98.0			BOE-CIP-2019-01	
																						440.0				
X		X		West Side Door & Window Replacement	SS	0					115.0			202.0			317.0							115.0	BOE-CIP-2019-02	
																							317.0			
	X	X	X	Bel Air Roof Replacement	SS	1		193.0						884.0			1,077.0		193.0							BOE-CIP-2019-03
																		1,077.0								
	X	X		Northeast Roof Replacement	SS	0					123.0			487.0			610.0						123.0		BOE-CIP-2019-04	
																						610.0				
	X	X		Career Center Roof Replacement - Phase 1	SS	0					219.0			1,032.0			1,251.0			219.0						BOE-CIP-2019-05
																			219.0							
	X	X		Career Center Roof Replacement - Phase 2	SS	0					98.0			342.0			440.0				98.0					BOE-CIP-2019-06
																					440.0					
	X	X		Braddock Middle Paving and Sidewalks	SS	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		BOE-CIP-2019-08
																							180.0			
	X	X		Frost Elementary Parent Drop-Off and Paving	SS	1					285.0			100.0			385.0							285.0		BOE-CIP-2019-09
																							385.0			
	X	X		Northeast Elementary Gym Addition	SS	0					869.0						3,013.0							869.0		BOE-CIP-2019-10
														2,144.0									3,013.0			
	X	X		Washington Middle Boiler Replacement	SS	0					168.0						909.0			168.0						BOE-CIP-2019-11
														741.0						909.0						
	X	X		Braddock Middle Boiler Replacement	SS	0					168.0						909.0				168.0					BOE-CIP-2019-12
														741.0						909.0						
	X	X		Fort Hill Boiler Replacement	SS	0					275.0						1,626.0					275.0				BOE-CIP-2019-13
														1,351.0								275.0				
X		X		Beall Window & Door Replacement	SS	0					94.0						268.0						94.0			BOE-CIP-2019-14
														174.0									268.0			
X		X		Bel Air Elementary Pedestrian Bridge	SS	2					80.0						400.0			80.0						BOE-CIP-2019-15
														320.0						400.0						
				TOTALS				193.0			3,002.0						12,055.0		193.0	467.0	266.0	373.0	217.0	1,679.0		
																				1,077.0	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

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/13/2018

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N	O	AC	AF																						
	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				
																		80.0	570.0	280.0	200.0				

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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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	X	Drainage Improvement Program	FM	1	<i>83.0</i>										166.0	<i>70.5</i>	<i>12.5</i>						DPW-F-CIP- 2019-01
																83.0		<i>141.0</i>	<i>25.0</i>						
	X	X	X	Georges Creek - Shaft: Stream Restoration	FM	1								2,027.4			2,027.4								DPW-F-CIP- 2019-02
				TOTALS			<i>83.0</i>							2,027.4		83.0	2,193.4	<i>70.5</i>	<i>12.5</i>						
																		<i>191.0</i>	<i>1,013.7</i>	<i>988.7</i>					

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

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
																				50.0	220.0				
X		X		Bridge A-016: Laurel Run Rd - Replacement	RD	1		300.0									300.0			300.0					DPW-RB-CIP-2019-02
																				300.0					
	X	X		Bridge A-018: Laurel Run Rd - Replacement	RD	1	270.0										270.0			270.0					DPW-RB-CIP-2019-03
																				270.0					
X	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
																		50.0	100.0	550.0					
	X	X		Bridge A-033: Main St (Lonaconing) - Rehab	RD	1	70.0										70.0			70.0					DPW-RB-CIP-2019-05
																				70.0					
X		X	X	Bridge A-045: Shaft Rd - Rehabilitation	RD	3	70.0										70.0		70.0						DPW-RB-CIP-2019-06
																			70.0						
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
																		20.0	280.0						
X		X	X	Bridge A-053X: Slabtown Rd - Rehabilitation	RD	2	70.0										70.0		70.0						DPW-RB-CIP-2019-08
																			70.0						
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
																		50.0	150.0	400.0					
	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
																		50.0	100.0	350.0					
X		X	X	Bridge A-106: Town Creek Rd - Replacement	RD	1		50.0									50.0		50.0						DPW-RB-CIP-2019-12
																			50.0						
X		X	X	Bridge A-107X: Black Sulphur Rd - Replacement	RD	1	60.0										60.0		60.0						DPW-RB-CIP-2019-13
																			60.0						
	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
																		922.0	3,178.0	300.0					
	X	X		Bridge A-118: Jacobs Rd - Replacement	RD	1	100.0										100.0			100.0					DPW-RB-CIP-2019-15
																				100.0					
X		X		Bridge A-139X: Strong Hollow Rd - Replacement	RD	2	40.0										40.0						40.0		DPW-RB-CIP-2019-16
																						40.0			
	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	50.0			DPW-RB-CIP-2019-17
																		50.0	1,100.0	630.0	410.0	410.0			
	X	X	X	County Roads Paving	RD	1				100.0				400.0			500.0		100.0						DPW-RB-CIP-2019-18
																			500.0						

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

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		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	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	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	
																		2,318.9	6,243.5	3,125.0	2,360.0	940.0	320.0	280.0	

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Sewer

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 6/13/2018

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N	O	AC	AF																						
	X	X		Biers Lane Collector System	WS	1						825.0	70.0				895.0	25.0		870.0					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						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	1,820.0					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

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/13/2018

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N	O	AC	AF																						
	X	X	X	Surveillance Camera Acquisition	TP	1	23.7					189.6		23.7			237.0	213.3	23.7						DPW-T-CIP- 2019-01
	X	X	X	Passenger Facility Relocation	TP	1	35.0					280.0		35.0			350.0	315.0	35.0						DPW-T-CIP- 2019-02
	X	X		Transit Medium Buses (4)	TP	1	107.5					860.0		107.5			1,075.0	967.5		107.5					DPW-T-CIP- 2019-03
X		X	X	Heavy Duty Bus	TP	1	39.2					313.6		39.2			392.0	352.8	39.2						DPW-T-CIP- 2019-04
X		X	X	Transit Buses (2)	TP	1	14.0					112.0		14.0			140.0	126.0	14.0						DPW-T-CIP- 2019-05
				TOTALS			219.4					1,755.2		219.4			2,194.0	1,974.6	111.9	107.5					

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Water

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 6/13/2018

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N	O	AC	AF																						
	X	X		Vale Summit Water Storage Tank	WS	2					10.0			490.0			500.0	10.0							DPW-W- CIP-2019-01
																		10.0			490.0				
	X	X		Potomac River Water Treatment Plant Study	WS	1	343.0							15.0			358.0	123.0		200.0	10.0	10.0			DPW-W- CIP-2019-02
																		138.0		200.0	10.0	10.0			
	X	X		Potomac River Water Treatment Plant	WS	0								4,972.0	4,972.0		9,944.0								DPW-W- CIP-2019-03
																					1,050.0	8,694.0	200.0		
	X	X		Westernport Water Line	WS	0							2,000.0				2,000.0							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			
																		148.0	500.0	400.0	1,830.0	8,704.0	200.0	2,000.0	

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Econ Dev

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 6/13/2018

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N	O	AC	AF																						
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		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						2,355.0		1,155.0	500.0					
												700.0						1,855.0	500.0						

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Emer Svc

CIP FY 2019

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N	O	AC	AF																						
	X	X		Ambulance Purchase	CD	0	780.0										780.0			220.0	270.0		290.0		ES-CIP- 2019-01
																			220.0	270.0		290.0			
	X	X		EMS Chase Vehicle	CD	0	190.0										780.0			90.0	100.0				ES-CIP- 2019-02
																			90.0	100.0					
	X	X		Barton Communications Tower	CD	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
																							600.0		
X		X		Special Operations Vehicles	CD	0					300.0						300.0			150.0	150.0				ES-CIP- 2019-05
																			150.0	150.0					
X		X		Replacement of Command Vehicle	CD	0					500.0						500.0							500.0	ES-CIP- 2019-06
																							500.0		
X		X		Computer Aided Dispatch System Replacement	CD	0					2,200.0						2,200.0						2,200.0		ES-CIP- 2019-07
																							2,200.0		
X		X		Replacement of Pickup Trucks	CD	0					145.0						145.0				145.0				ES-CIP- 2019-08
				TOTALS			970.0				3,745.0			950.0			6,255.0			460.0	665.0		2,490.0	1,100.0	
																				1,410.0	665.0		2,490.0	1,100.0	

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

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CIP FY 2019

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N	O	AC	AF																						
X		X		Allconet Coverage/Expansion - LaVale/Ellerslie	IT	1	<i>150.0</i>					45.8		150.0			345.8			<i>150.0</i>					IT-CIP-2019-01
																				<i>345.8</i>					
X		X		Allconet Coverage/Expansion - Flintstone	IT	1	<i>150.0</i>					89.1		150.0			389.1			<i>150.0</i>					IT-CIP-2019-02
																				<i>389.1</i>					
X		X		Allconet Coverage/Expansion - Oldtown	IT	1	<i>150.0</i>					44.8		150.0			344.8			<i>150.0</i>					IT-CIP-2019-03
																				<i>344.8</i>					
X		X		Allconet Coverage/Expansion - Mount Savage	IT	1	<i>150.0</i>					38.4		150.0			338.4			<i>150.0</i>					IT-CIP-2019-04
																				<i>338.4</i>					
X		X		Allconet Coverage/Expansion - McCoole	IT	1	<i>150.0</i>					46.9		150.0			346.9			<i>150.0</i>					IT-CIP-2019-05
																				<i>346.9</i>					
X		X	X	Allegany County Broadband Expansion	IT	1					<i>200.0</i>						200.0		<i>100.0</i>	<i>100.0</i>					IT-CIP-2019-06
																			<i>100.0</i>	<i>100.0</i>					
				<b>TOTALS</b>			<i>750.0</i>				<i>200.0</i>	265.0		750.0			1,965.0		<i>100.0</i>	<i>850.0</i>					
																			<i>100.0</i>	<i>1,865.0</i>					

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O = OLD PROJECTS  
AC = APPROVED CONCEPT  
AF = APPROVED FUNDING

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Library

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  
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

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	X	Column Restoration - Washington Street Library	LB	0				<i>150.0</i>				<i>100.0</i>			250.0		<i>150.0</i> 250.0						LIB-CIP- 2019-01
	X	X		LaVale - Renovation/Expansion - A&E Planning	LB	0	<i>40.0</i>							<i>360.0</i>			400.0			<i>40.0</i> 400.0					LIB-CIP- 2019-02
	X	X		LaVale - Renovation/Expansion - Construction	LB	0		<i>400.0</i>						<i>4,000.0</i>			4,000.0				<i>200.0</i> 2,200.0	<i>200.0</i> 2,200.0			LIB-CIP- 2019-03
	X	X		Frostburg Library - Roofing & Heated Sidewalk	LB	0	<i>12.0</i>							<i>108.0</i>			120.0							<i>12.0</i> 120.0	LIB-CIP- 2019-04
X		X		Westernport Library HVAC Replacement	LB	0	<i>4.0</i>							<i>36.0</i>			40.0			<i>4.0</i> 40.0					LIB-CIP- 2019-05
X		X		Washington Street Library - Addition Roof	LB	0	<i>5.0</i>							<i>45.0</i>			50.0			<i>5.0</i> 50.0					LIB-CIP- 2019-06
				<b>TOTALS</b>			<i>61.0</i>	<i>400.0</i>		<i>150.0</i>				<i>4,649.0</i>			4,860.0		<i>150.0</i> 250.0	<i>49.0</i> 490.0	<i>200.0</i> 2,200.0	<i>200.0</i> 2,200.0		<i>12.0</i> 120.0	