

Allegany County, Maryland

Fiscal Year

2020

Adopted Budget

Adopted May 30, 2019



Allegany County Board of County Commissioners

Jacob C. Shade, President

Creade V. Brodie, Jr., Commissioner

David J. Caporale, Commissioner

Brandon S. Butler, County Administrator





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

TABLE OF CONTENTS

	<u>PAGE NUMBER</u>
<u>County Commissioners' Budget Message & Budget Priorities</u>	1 - 2
<u>Budget Resolution</u>	3
<u>Tax Levy and Differential, Discounts & Interest</u>	4 - 5
<u>Supplemental Levy for Special Taxing Areas</u>	6 - 7
<u>Summary Schedule of Total Sources and Users of Funds</u>	8
<u>Budget Graphs and Indicators</u>	9 - 16
<u>General Fund</u>	
Summary Schedule of Revenues & Appropriations	17
Detail Schedule of Revenues	18 - 21
Detail Schedule of Appropriations	22 - 32
<u>Special Revenue Funds</u>	
Summary Schedule of Revenues & Appropriations	34
Coal Haul Roads Fund	35
Rocky Gap Slots Fund	35
Transit Fund	35
Gaming Fund	36
Community Development Block Grant Project Income Fund	36
Housing and Community Development Fund	36
Narcotics Tasks Force Fund	37
Revolving Building Fund	37
State Fire & Rescue and Inmate Commissary Fund	37
<u>Debt Service Fund</u>	
Debt Service Message	39
Schedule of Revenues & Appropriations	40
Detail Schedule of Appropriations	40
Debt Service Transfer	41
Existing Debt Service Obligation Debt	42
Debt Service Payments	42
<u>Capital Projects Fund</u>	
Summary Schedule of Revenues & Appropriations	44
Capital Projects Fund	45
Pay As You Go Capital Reserve Fund	46
2013 Public Improvement Bond Fund	46
2015 Public Improvement Bond Fund	47
2017 Public Improvement Bond Fund	47
2018 Public Improvement Bond Fund	47
<u>Proprietary Fund Types - Enterprise Funds</u>	
Summary Schedule of Revenues & Expenditures	49
Water Districts - Schedule of Revenues & Expenditures	50
Sanitary Districts - Schedule of Revenues & Expenditures	51
County Loan Fund - Schedule of Revenues & Expenditures	52
Allconet II - Schedule of Revenues & Expenditures	52
<u>Additional Information</u>	
FY 20 - 24 Capital Improvement Program Summary	II-01 - II-13



ALLEGANY COUNTY, MARYLAND

The Board of County Commissioners

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Jacob C. Shade, President
Creade V. Brodie, Jr.
David J. Caporale

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William M. Rudd, Attorney

Fiscal Year 2020 Budget Message

May 30, 2019

Dear Allegany County Residents:

The Fiscal Year 2020 budget continues to embody the goals of the Board of County Commissioners and priorities of Allegany County Government. This year's budget includes \$91,788,864 in operating expenditures for the fiscal year; this represents an increase of less than 1.6% over FY 2019. While modest growth did occur from the previous fiscal year, Allegany County had the distinction this year of being the only county to the west or east of us that did not propose a tax increase as a part of its FY 2020 budget strategy. This is a testament to the County's continued commitment to live within its means, while still investing in the future of our community. This all occurred despite multiple challenges.

Specifically, this budget has proven more challenging than previous budgets due to property tax revenues that continue to lag behind the state average, and the escalating cost of paid ambulance and EMS services. Our property tax situation was exacerbated this year by the loss of state DNR PILOT (Department of Natural Resources payment in lieu of taxes) funds of \$343,627. However, we are hopeful that we will be able to recover these funds in the coming months.

Paid ambulance and EMS expenses increased by \$294,964 in the FY 2020 budget; this accounts for roughly one-fifth of our total budget increase from FY 2019. Without the significant cuts made by the Board of County Commissioners, the increase would have been \$1,084,330. Despite these challenges, the budget includes a number of capital investments through the FY 2020 – FY 2024 Capital Improvement Program. These specific, appropriate, and targeted one-time investments from roads, to bridges, to buildings, to infrastructure, to equipment, ensure that essential services continue to be provided to the citizens of Allegany County.

Allegany County has once again achieved our self-imposed goal of maintaining a maximum annual debt service payment of \$3,000,000 per year or less. This year the total is \$2,390,603.

For Taxpayers – This FY 2020 budget does not include a single tax increase. While other counties have decided to raise taxes this budget cycle, Allegany County has instead made tough choices to keep spending low and ensure that new revenues are found within county government – not from increasing taxes.

For Our Future - Education remains the County's single greatest funding priority. Expenditures to K-12 and post-secondary education represent 41.88% of expenditures made in the FY 2020 budget. This budget increases funding for the Allegany County Public School System by \$310,027 compared to FY 2019. The new appropriation from the County will be \$30,734,335. We are hopeful that a portion of the increased funding will be used for mental health counseling within the school system. 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.

For Our Infrastructure - Public Works has received additional funding in the form of an O.P. (other public) roads repair program. This program is available to residents who live on public roads that are not maintained by Allegany County Government. These residents pay the same taxes as everyone else, but without the benefit of having their road or street maintained. In this budget we have allocated \$75,000 to be used to match local residents' contributions to improve these roads outside the county system. We have made the program flexible so that gravel, chip seal, and asphalt surfaces all qualify for matching funds.

We are committed to continuing to be good stewards of the taxpayer money that keeps local government functioning. We will continue to look for opportunities to consolidate services and keep costs in check, while aggressively pursuing opportunities for growth and development – and increasing our tax base.

Allegany County Government's FY 2020 Operating and the FY 2020 – FY 2024 Capital Improvement Program can be found on the County's website (www.alleganygov.org).

Sincerely,

The Board of County Commissioners

Jacob C. Shade, President

Creade V. Brodie, Jr., Commissioner

David J. Caporale, Commissioner

RESOLUTION NO. 19-9

WHEREAS, the Board of County Commissioners must adopt a budget by June 30, 2019 for the Fiscal Year July 1, 2019 to June 30, 2020; and

WHEREAS, the Board held a public preliminary budget hearing on May 9, 2019, and sought additional public input at their May 16th public business meeting; 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 2020 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 2020 Operating and Capital Budget, as summarized in the attached list of funds, in the amount of \$137,551,318.
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 2020 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 2020 General Fund Budget will increase by 1.6%.
5. The FY 2020 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 2020 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 FY2020.
7. The Commissioners will maintain the same property tax and piggyback income tax rate for FY2020. No other taxes or fees have been increased.
8. The FY2020 Budget reflects a decrease of \$442,448 in property tax revenue and a \$1,045,969 increase in income tax revenue. \$830,551 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 FY2020 budget at a cost of \$371,869. This is the ninth year of this mandate, and the amount has seen a reduction from 90% in the first two budget years.
10. The FY2020 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 FY2020 Budget provides a 1% increase to the Board of Education, Allegany College of Maryland, the Allegany County Health Department, and the Allegany County Library System.
12. The FY2020 Budget stays within our debt service goals.
13. The FY2020 Budget provides for funding of the Western Maryland Scenic Railroad, Allegheny Highlands Trail, Tourism, Arts Council, Cumberland Theatre, Cumberland Historic Cemetery Organization and the Toll House, from collections of the Hotel/Motel tax. New for this year is a Tourism Reinvestment Grant, that will be awarded to successful applicants during FY 20 for Tourism related projects and activities. Any residual expenditure beyond this tax is paid by the General Fund.
14. The FY 2020 Budget is the tenth budget having the County health insurance program as self insured in an effort to manage the costs of it more effectively.

Adopted this 30th day of May, 2019
County Commissioners of Allegany County, Maryland



Jacob C. Shadé, President



Creade V. Brodie, Jr. Commissioner



David J. Caporale, Commissioner



Allegany County, Maryland Tax Levy and Differential May 30, 2019

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>Adjusted</u>	<u>Personal Property & Public Utilities</u>	
	<u>Differential</u>	<u>Levy</u>	<u>Differential</u>	<u>Adjusted</u>
Barton	\$0.0886	\$0.8864	\$0.2215	\$2.2159
Cumberland	\$0.1527	\$0.8223	\$0.3818	\$2.0558
Frostburg	\$0.1395	\$0.8355	\$0.3488	\$2.0888
Lonaconing	\$0.1224	\$0.8526	\$0.3060	\$2.1314
Luke	\$0.1239	\$0.8511	\$0.3098	\$2.1278
Midland	\$0.0886	\$0.8864	\$0.2215	\$2.2159
Westernport	\$0.0886	\$0.8864	\$0.2215	\$2.2159

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

State Of Maryland

Allegany County, To-Wit:

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

The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 2019 through June 30, 2020 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 30th day of May, 2019.

**County Commissioners Of
Allegany County Maryland**

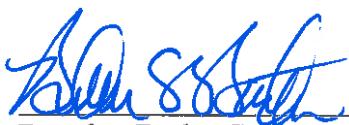


Jacob C. Shade, President



Creade V. Brodie, Jr., Commissioner

Attest:


Brandon Butler County Administrator
David J. Caporale, Commissioner



**SUPPLEMENTAL LEVY
FOR
SPECIAL TAXING AREAS OF
ALLEGANY COUNTY, MARYLAND**
May 30, 2019

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2019-2020, is hereby authorized and empowered to demand and receive from the taxpayers of the following Special Taxing Areas of Allegany County, Maryland, at the rates herein stated, on each one hundred dollars of assessable property located within said districts:

<u>DISTRICT</u>	<u>Personal & Real</u>	<u>Public Utility</u>
THE ALLEGANY COUNTY SANITARY DISTRICT, INC. - Section 658 of Title 9 of the Annotated Code of Maryland		
BEDFORD ROAD SANITARY DISTRICT	0.100	0.250
BOWLING GREEN SANITARY DISTRICT	0.250	0.625
BRADDOCK RUN SANITARY DISTRICT	0.042	0.105
CRESAPTON SANITARY DISTRICT	0.250	0.625
JENNINGS RUN-WILLS CREEK SANITARY DISTRICT	0.052	0.130
CASH VALLEY ROAD SUBDISTRICT	0.186	0.465
MCCOOLE SANITARY DISTRICT	0.031	0.078
FLINTSTONE-GILPIN SANITARY DISTRICT	0.016	0.040
FRANKLIN-BROPHYTOWN SANITARY DISTRICT	0.019	0.048
OLDTOWN SANITARY DISTRICT	0.033	0.083
GEORGE'S CREEK SANITARY DISTRICT	0.210	0.525
MEXICO FARMS SANITARY DISTRICT	0.051	0.128
OLDTOWN ROAD SANITARY DISTRICT	0.130	0.325
 BEDFORD ROAD VOLUNTEER FIRE COMPANY		
Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland	0.040	0.100
 BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND		
House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland	0.040	0.100
 BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA		
Code Home Rule Bill 4-07 passed 12th day of April 2007 by the Board of Allegany County Commissioners	0.055	0.138
 BOWLING GREEN VOLUNTEER FIRE COMPANY		
Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session	0.040	0.100
 CORRIGANVILLE LIGHT & IMPROVEMENT ASSOCIATION		
Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners	0.060	0.150
 CRESAPTON AMBULANCE TAXING AREA		
Code Home Rule Bill 3-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners	0.028	0.070
 CRESAPTON CIVIC IMPROVEMENT ASSOCIATION		
Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session	0.050	0.125
 CRESAPTON SPECIAL FIRE TAX AREA		
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**
May 30, 2019

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2019-2020, 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:

DISTRICT	Personal & Public Utility	
	Real	Personal & Public Utility
ELLERSLIE SPECIAL TAX AREA OF ALLEGANY COUNTY Chapter 587 of the Laws of Maryland passed by the General Assembly of Maryland at its 1963 Session	0.030	0.075
LAVALE SANITARY COMMISSION OF ALLEGANY COUNTY Chapter 13 of the Acts of the Extraordinary Session of the General Assembly of Maryland, 1947	0.065	0.163
LAVALE VOLUNTEER FIRE DEPARTMENT, INCORPORATED Chapter 850 of the Acts of the General Assembly of Maryland at its 1963 Session	0.040	0.100
LAVALE VOLUNTEER RESCUE SQUAD, INC. Senate Bill 890, made and passed at the 1972 Session of the General Assembly of Maryland	0.020	0.050
MCCOOLE SPECIAL TAX AREA Chapter 505 of the Acts of the General Assembly of Maryland at its 1965 Session	0.040	0.100
MOSCOW SPECIAL TAXING AREA Code Home Rule Bill 4-93 passed 21st day of April 1993 by the Board of Allegany County Commissioners	0.100	0.250
MOUNT SAVAGE SPECIAL TAXING AREA Chapter 99 of the Laws of Maryland passed by the General Assembly of Maryland at the 1950 Session	0.040	0.100
POTOMAC PARK CITIZENS COMMITTEE, INC. Chapter 843 of the Acts of the General Assembly of Maryland at its Regular Session of 1947	0.045	0.113
RAWLINGS SPECIAL FIRE TAX AREA Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners	0.100	0.250

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

Given under our hands and seal this 30th day of May, 2019.

ATTEST:

Brandon Butler, County Administrator

COUNTY COMMISSIONERS OF
ALLEGANY COUNTY, MARYLAND

JACOB C. SHADE, PRESIDENT

CREADE V. BRODIE, JR., COMMISSIONER

DAVID J. CAPORALE, COMMISSIONER



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

ALL FUNDS

Operating and Capital Budgets for Fiscal Year 2020
Summary Schedule of Total Sources and Uses of Funds

SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
General Fund	91,673,304	115,560	91,788,864
Special Revenue Funds			
Coal Haul Roads	70,000	0	70,000
Rocky Gap Slots Revenue	2,445,978	0	2,445,978
Transit	3,142,989	536,241	3,679,230
Gaming Fund	415,005	0	415,005
Narcotics Task Force	115,462	0	115,462
Revolving Building Fund	13,274,357	0	13,274,357
State Fire, Rescue & Inmate Commissary	415,970	0	415,970
Debt Service Fund	802,718	2,561,535	3,364,253
Capital Project Funds			
Capital Project	50,000	0	50,000
PAYGO Capital Reserve	275,000	75,000	350,000
Public Improvement Bonds of 2017	973,000	0	973,000
Public Improvement Bonds of 2015	4,137,005	0	4,137,005
Enterprise Funds			
Water Districts	4,975,569	19,348	4,994,917
Sanitary Districts	11,136,864	91,784	11,228,648
Allconet II	200,058	25,000	225,058
County Loan Fund	23,571	0	23,571
TOTAL SOURCES OF FUNDS	134,126,850	3,424,468	137,551,318

USES OF FUNDS

	Uses Excluding Transfers-In	Transfers-Out	Total Uses
General Fund	88,670,236	3,118,628	91,788,864
Special Revenue Funds			
Coal Haul Roads	70,000	0	70,000
Rocky Gap Slots Revenue	2,353,989	91,989	2,445,978
Transit	3,679,230	0	3,679,230
Gaming Fund	415,005	0	415,005
Narcotics Task Force	115,462	0	115,462
Revolving Building Fund	13,084,077	190,280	13,274,357
State Fire, Rescue & Inmate Commissary	415,970	0	415,970
Debt Service Fund	3,364,253	0	3,364,253
Capital Project Funds			
Capital Project	50,000	0	50,000
PAYGO Capital Reserve	350,000	0	350,000
Public Improvement Bonds of 2017	973,000	0	973,000
Public Improvement Bonds of 2015	4,137,005	0	4,137,005
Enterprise Funds			
Water Districts	4,994,917	0	4,994,917
Sanitary Districts	11,228,648	0	11,228,648
Allconet II	225,058	0	225,058
County Loan Fund	0	23,571	23,571
TOTAL USES OF FUNDS	134,126,850	3,424,468	137,551,318



ALLEGANY COUNTY

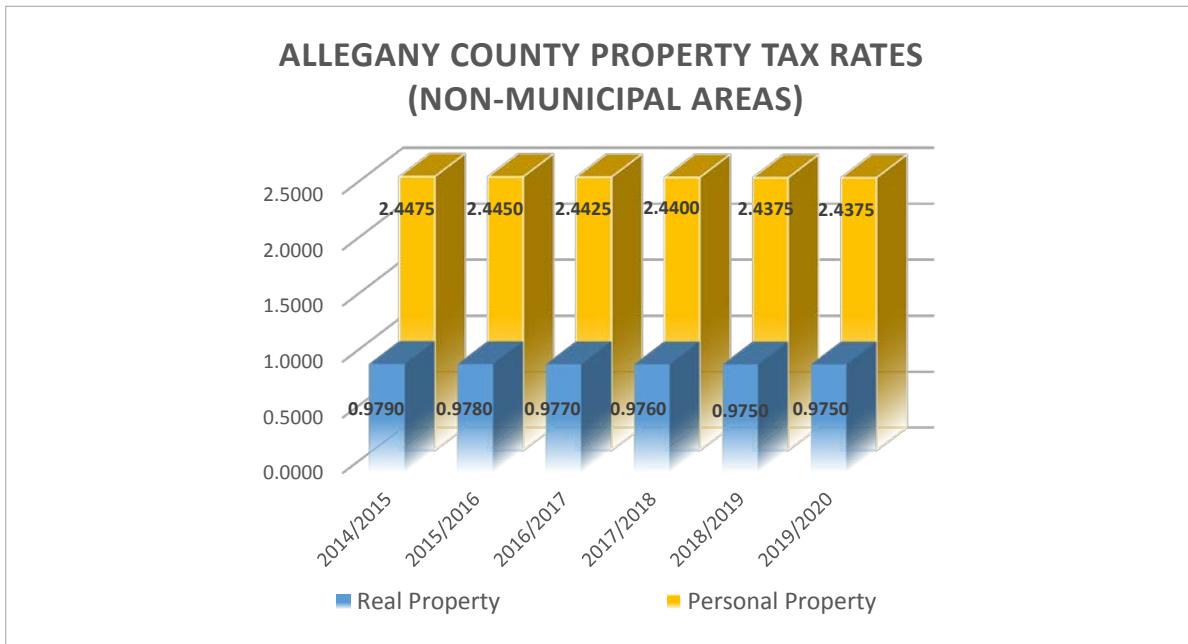
ADOPTED BUDGET FISCAL YEAR 2020

PROPERTY TAXES

TAXING AREA	REAL ESTATE TAX		PERSONAL PROPERTY		PUBLIC UTILITIES		GRAND TOTAL	
	Assessment	Tax	Assessment	Tax	Assessment	Tax	Assessment	Revenues
Barton	12,078,878	107,067	834,668	18,495	663,274	14,698	13,576,820	140,260
Cumberland	890,093,682	7,319,157	41,254,061	848,042	34,107,781	701,171	965,455,524	8,868,370
Frostburg	339,254,643	2,834,473	9,262,850	193,477	9,243,765	193,071	357,761,258	3,221,021
Lonaconing	26,897,385	229,327	1,941,443	41,390	2,129,946	45,398	30,968,774	316,115
Luke	32,297,800	274,887	2,253,076	47,937	1,151,716	24,504	35,702,592	347,328
Midland	11,470,252	101,672	287,918	6,379	582,802	12,915	12,340,972	120,966
Westernport	52,434,138	464,776	1,047,994	23,223	2,392,817	53,023	55,874,949	541,022
Unincorporated	2,199,775,330	21,447,809	129,526,475	3,157,208	95,806,405	2,335,281	2,425,108,210	26,940,298
Subtotal	3,564,302,108	32,779,168	186,408,485	4,336,151	146,078,506	3,380,061	3,896,789,099	40,495,380
Public Utility	11,292,510	92,858					11,292,510	92,858
GRAND TOTAL	3,575,594,618	32,872,026	186,408,485	4,336,151	146,078,506	3,380,061	3,908,081,609	40,588,238

Real Property Tax		
\$0.9750 Per \$100 Assessed Value		
<i>No rate change in FY 2020</i>		
2020 Tax Differential	2020	
Barton	0.0886	0.8864
Cumberland	0.1527	0.8223
Frostburg	0.1395	0.8355
Lonaconing	0.1224	0.8526
Luke	0.1239	0.8511
Midland	0.0886	0.8864
Westernport	0.8864	0.8963
Unincorporated	0.0000	0.9750

Other Taxes and Fees	
Personal Property Taxes	\$2.4375 Per \$100 Assessed Value
Income Taxes	3.05% of State Taxable Income
Hotel/Motel Tax	8.00%
Admissions & Amusement Tax	7.50%
Trailer Tax	15% of Gross Rent
County 911 Fee	\$0.75 Per Month
Transfer Tax	0.5%
Recordation Tax	\$3.50 Per \$500
TV Franchise Fee	5.00%
Homestead Tax Credit	4.00%
Coal Tax	\$0.30 Per Ton Mined-Total \$0.20 General Fund \$0.09 Coal Haul Road Fund \$0.01 Coal Towns





ALLEGANY COUNTY

ADOPTED BUDGET
FISCAL YEAR 2020

How are your property taxes calculated?



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

(a) Combined tax rate is broken down into \$ 0.9750 and \$ 0.1120 respectively for County and State.

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

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



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND Expenditures

TOTAL GENERAL FUND BUDGET EXPENDITURES \$91,788,864

Where is your tax dollar spent?

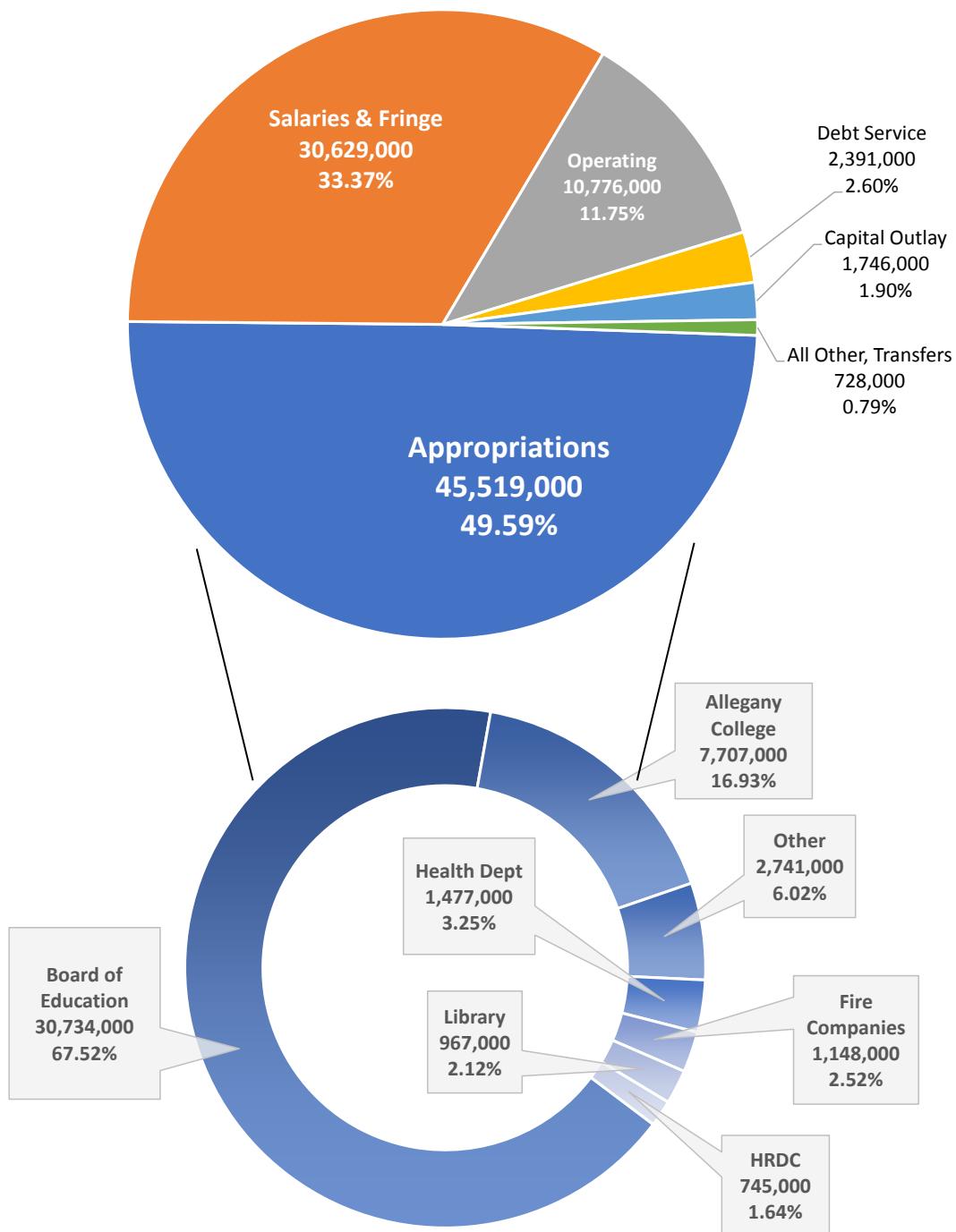




ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

Appropriations Proportion of
Total General Fund Expenditures \$91,789,000 (rounded)





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND

Services Not Provided by Municipal Government

SERVICE	DOLLARS	%
Board of Education	30,734,335	33.5%
Detention Center	7,732,965	8.4%
Allegany College	7,706,856	8.4%
911	2,704,617	2.9%
Debt Service On Services	2,390,603	2.6%
State's Attorney	1,633,133	1.8%
Health Department	1,477,009	1.6%
Allegany County Library	966,545	1.1%
Election Office	828,033	0.9%
Other Health Services Programs	752,381	0.8%
HRDC (Sr Citizen Centers)	744,946	0.8%
Tourism	640,294	0.7%
County Fair & Ag Expo	562,400	0.6%
Transit Operation	536,241	0.6%
Animal Control	414,837	0.5%
Circuit Court Master Program	403,931	0.4%
Alternative Sentencing Program	396,540	0.4%
Emergency Management	293,468	0.3%
Solid Waste Recycling	269,957	0.3%
Airport	240,000	0.3%
Home Detention	164,699	0.2%
Agricultural Extension Agent	163,342	0.2%
Soil Conservation	161,856	0.2%
Liquor Board	111,373	0.1%
Family Law Master	63,032	0.1%
Haz Mat	60,850	0.1%
Some 26 Services For 67.7% of Budget	62,154,243	67.7%
Total General Fund Budget	91,788,864	

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

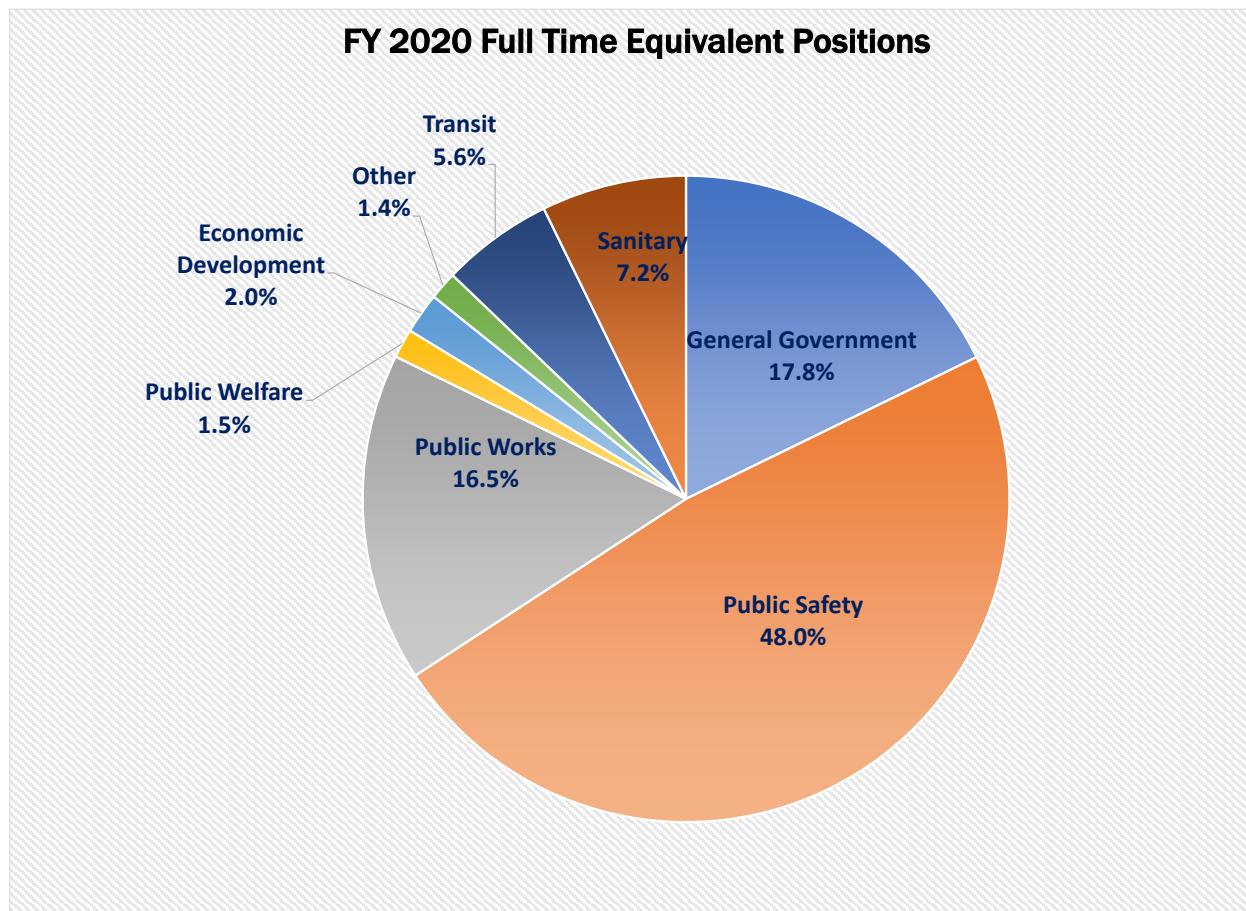


ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	FY 2019 POSITIONS	%	FY 2020 APPROVED POSITIONS	%	CHANGE
General Government	84.30	18.00%	88.30	17.77%	4.00
Public Safety	219.20	46.79%	238.60	48.02%	19.40
Public Works	81.81	17.46%	81.81	16.47%	0.00
Public Welfare	3.00	0.64%	7.25	1.46%	4.25
Economic Development	8.65	1.85%	10.15	2.04%	1.50
Other	7.75	1.65%	7.00	1.41%	(0.75)
Transit	27.75	5.92%	27.75	5.59%	0.00
Sanitary	36.00	7.68%	36.00	7.25%	0.00
GRAND TOTAL FULL TIME EQUIVALENT	468.46	100.00%	496.86	100.00%	28.40



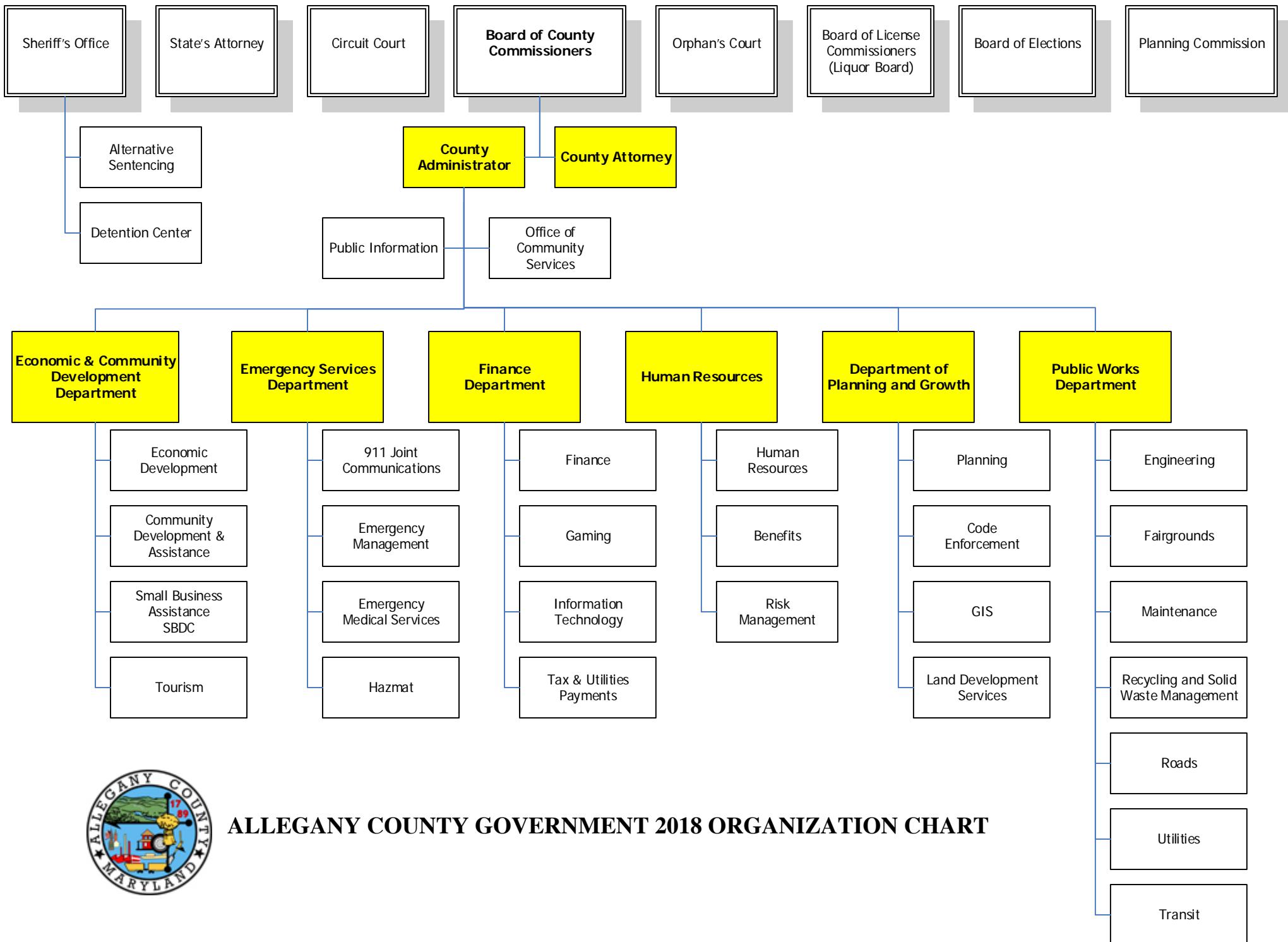


ALLEGANY COUNTY

ADOPTED BUDGET
FISCAL YEAR 2020

POSITION ALLOCATION TABLE

DEPARTMENT	2019 Adjusted Positions	CHANGE IN POSITIONS	TOTAL 2020	DEPARTMENT	2019 Adjusted Positions	CHANGE IN POSITIONS	TOTAL 2020
GENERAL GOVERNMENT POSITIONS				HOME DETENTION GRANT	2.00		2.00
COUNTY COMMISSIONERS	3.00		3.00	EMERGENCY MANAGEMENT DEPT	3.20		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	1.25		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	0.60	17.60	CODE ENFORCEMENT	1.00		1.00
DRUG COURT COORDINATOR	0.00	1.00	1.00	DEPT OF SOCIAL SERVICES	0.00	3.50	3.50
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	2.40	5.15	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	2.75		2.75
COUNTY ATTORNEY	3.00		3.00	CHILD ABUSE COORDINATOR	1.00		1.00
HUMAN RESOURCES DEPARTMENT	4.00		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	0.00		0.00
MAINTENANCE-COURTHOUSE	2.95		2.95	TOURISM DEPARTMENT	3.65		3.65
MAINTENANCE-COUNTY COMPLEX	1.85		1.85	TOTAL GENERAL GOVERNMENT	396.91	26.90	423.81
INFORMATION TECHNOLOGY DIVISION	2.25		2.25				
SHERIFF ROAD PATROL	19.00	1.00	20.00	ALL OTHER FUNDS			
SHERIFF JUDICIAL	16.40	1.45	17.85	ALLEGANY COUNT TRANSIT	27.75		27.75
SCHOOL SAFE GRANT	2.00	1.00	3.00	HOUSING & COMMUNITY DEVELOPMENT	0.00		0.00
JUVENILE REVIEW BOARD	0.00		0.00	GAMING FUND	2.80		2.80
EMERGENCY MEDICAL SERVICES	53.00	16.95	69.95	REVOLVING BUILDING FUND	5.00	1.50	6.50
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	81.20	(3.00)	78.20	TOTAL OTHER FUNDS	71.55	1.50	73.05
DJJ JUVENILE SERVICES GRANT	0.50		0.50				
ALTERNATIVE SENTENCING PROGRAM	2.00	2.00	4.00	TOTAL POSITIONS	468.46	28.40	496.86
LIQUOR CONTROL BOARD	5.20		5.20				





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND - SUMMARY Schedule of Revenues and Appropriations

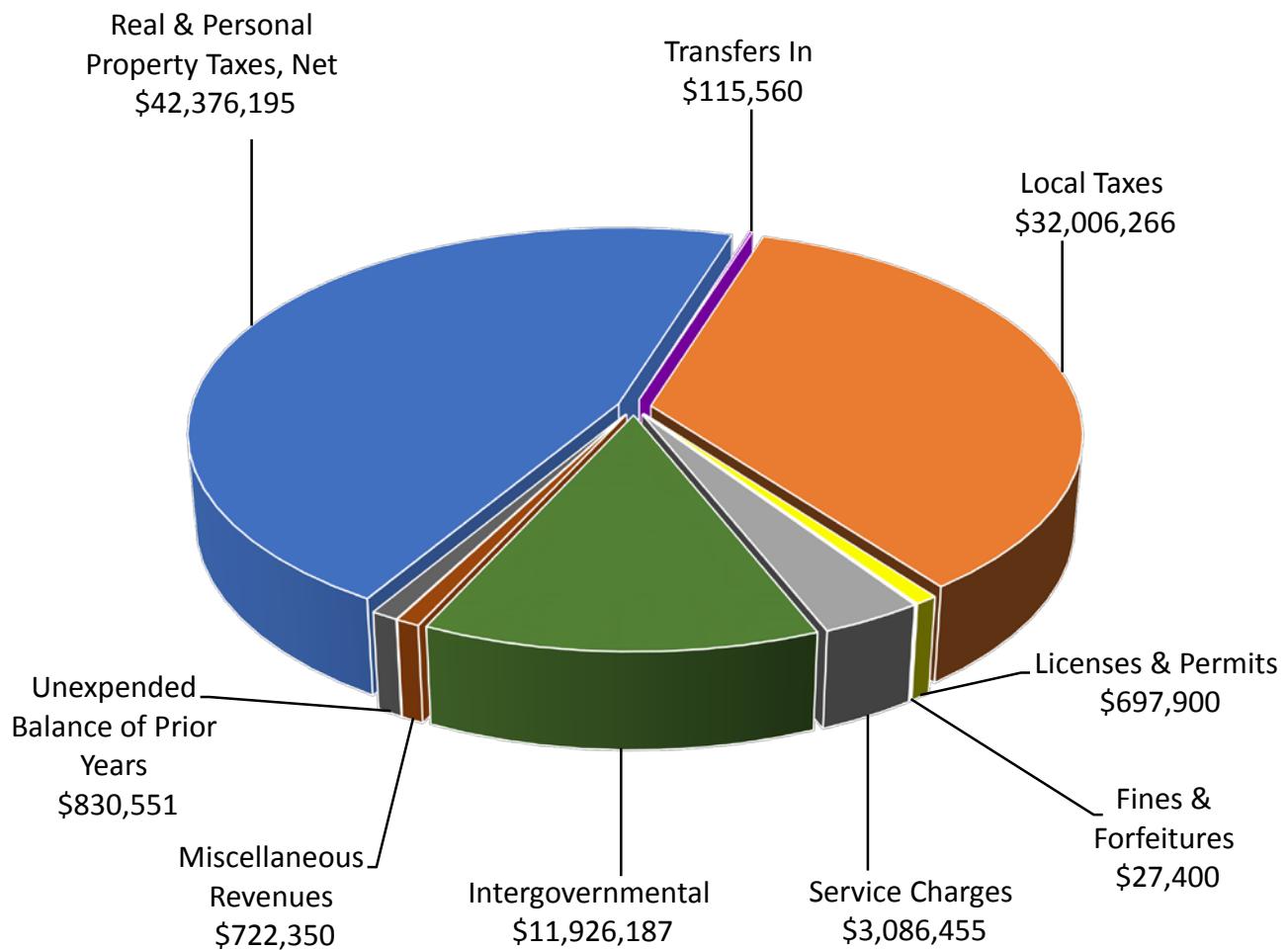
GENERAL FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	APPROVED FY 2020
REVENUES				
Taxes - Local Property	42,106,442	41,529,471	42,818,643	42,376,195
Taxes - Local Income	26,435,017	25,797,515	26,149,213	27,195,182
Taxes - Local Other	4,460,624	4,272,787	4,706,924	4,811,084
Licenses & Permits	673,660	667,328	692,800	697,900
Intergovernmental	11,462,239	11,708,219	11,044,691	11,926,187
Service Charges	2,077,514	2,595,613	2,474,065	3,086,455
Fines & Forfeitures	40,797	30,298	30,400	27,400
Miscellaneous:				
Interest	231,819	258,528	267,250	292,250
Rents	434,978	434,010	367,991	397,000
Other Miscellaneous	401,675	248,886	37,250	33,100
Unexpended Balance - Prior Year	0	0	1,571,596	830,551
	Total	88,324,765	87,542,655	90,160,823
				91,673,304
TRANSFERS IN				
Special Revenue Fund	0	0	156,988	91,989
Debt Service Fund	0	0	0	0
Enterprise Fund	21,376	22,081	28,608	23,571
	Total	21,376	22,081	185,596
				115,560
TOTAL GENERAL FUND REVENUES	88,346,141	87,564,736	90,346,419	91,788,864
APPROPRIATIONS				
General Government	8,394,040	8,476,059	8,929,329	9,457,247
Public Safety	18,054,614	21,166,009	20,265,301	20,738,176
Public Works	10,003,556	10,536,088	10,957,664	11,196,731
Health	1,873,179	1,996,803	1,970,988	1,994,693
Public Welfare	1,296,288	1,261,041	1,293,840	1,265,643
Education	37,800,535	38,054,858	38,054,858	38,441,191
Recreation & Culture	1,752,019	2,033,031	2,222,198	2,322,088
Conservation of Natural Resources	263,677	282,314	317,066	335,198
Community Development & Housing	8,000	8,000	8,000	8,000
Economic Development	1,062,376	721,701	853,650	851,444
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	1,543,747	1,589,791	1,968,392	2,031,121
	Total	82,080,735	86,154,399	86,869,990
				88,670,236
TRANSFERS OUT				
Transit Fund	349,192	82,292	458,279	536,241
Narcotics Task Force Fund	0	0	0	0
Debt Service Fund	2,543,359	3,058,316	2,901,366	2,390,603
Capital Projects Fund	1,798,500	0	0	75,000
Sanitary Districts	0	0	0	0
Enterprise Funds	144,861	94,618	116,784	116,784
	Total	4,835,912	3,235,226	3,476,429
				3,118,628
TOTAL GENERAL FUND APPROPRIATIONS	86,916,647	89,389,625	90,346,419	91,788,864



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

Total General Fund Revenues \$91,788,864





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND Detail Schedule of Revenues

GENERAL FUND REVENUE	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	APPROVED FY 2020
Real and Personal Property Taxes			3,897,983,255	
Estimated Assessable Base - State Certified				
<i>Pursuant to Title 2-205 of the Tax Property Article of the Annotated Code of Maryland</i>				
Real and Personal Property Taxes				
Real and Personal Property Taxes	40,913,334	40,698,490	40,903,459	40,588,238
Total	40,913,334	40,698,490	40,903,459	40,588,238
Payments in Lieu of Property Taxes				
Personal Property Taxes - Coal Taxes	155,373	146,930	15,000	140,000
Real Estate Taxes - Housing Authorities	46,240	47,438	45,000	45,000
Pilot-Rocky Gap	295,000	295,000	295,000	295,000
Pilot-DNR	0	0	1,345,084	1,001,457
Interest and Late Payment Penalties on Property Taxes	1,075,825	1,022,257	1,100,000	1,100,000
Total	1,572,438	1,511,625	2,800,084	2,581,457
Deductions				
Prompt Payment Discounts on Property Taxes	(180,180)	(173,399)	(181,000)	(181,000)
Deferred Revenue	109,227	(154,812)	(350,000)	(250,000)
Manufacturers Tax Exemption	(148,205)	(155,784)	(150,000)	(150,000)
Enterprise Zone Exemptions	(91,304)	(113,439)	(140,000)	(125,000)
Tax Increment Financing	(14,582)	(14,619)	(15,000)	(15,000)
State Tax Credits/Historic Credits	(54,286)	(68,591)	(48,900)	(72,500)
Total	(379,330)	(680,644)	(884,900)	(793,500)
Total Net Real and Personal Property Taxes	42,106,442	41,529,471	42,818,643	42,376,195
Local Taxes				
Local Income Tax				
Local Income Tax	26,435,017	25,797,515	26,149,213	27,195,182
Total	26,435,017	25,797,515	26,149,213	27,195,182
Other Local Taxes				
Hotel/Motel Tax	1,092,324	1,078,013	1,150,000	1,178,750
Admissions and Amusement	234,175	220,306	240,000	220,000
Recordation	1,527,249	1,323,973	1,400,000	1,400,000
911 Local Fees	375,207	373,286	390,000	365,000
Trailer Court Taxes	64,109	61,855	62,000	62,000
Transfer Tax, Property	628,188	525,354	475,000	550,000
Highway Users Tax	539,372	690,000	989,924	1,035,334
Total	4,460,624	4,272,787	4,706,924	4,811,084
Total Local Taxes	30,895,641	30,070,302	30,856,137	32,006,266
Licenses and Permits				
Alcoholic Beverage License	95,966	98,705	96,000	99,000
Amusement	3,534	1,007	3,500	3,500
Traders	93,459	92,463	95,000	95,000
Occupational Junkyard Permits	800	800	800	900
Building Permits	13,660	20,071	35,000	35,000
Marriage License	4,355	4,550	4,500	4,500
Franchise TV Cable Systems	447,143	434,575	440,000	430,000
Sediment Control Fee	14,743	15,157	18,000	30,000
Total Licenses and Permits	673,660	667,328	692,800	697,900



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND Detail Schedule of Revenues

GENERAL FUND REVENUE	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	APPROVED FY 2020
Intergovernmental Revenues				
From the Federal Government				
Homeland Security Grant	140,178	25,647	145,000	0
Civil Defense	83,441	83,273	83,441	83,441
FEMA Grant	130,194	83,384	8,750	811,540
Federal Highway Grant	92,564	70,092	83,244	83,244
Medicare & Medicaid-Ambulance	0	205,319	0	0
Health & Human Services Grant	0	101,648	0	0
Emergency Shelter Grant	139,027	79,037	125,000	125,000
Circuit Court Masters Program	38,431	40,250	41,728	43,943
In Lieu of Taxes	8,111	8,271	8,000	0
Total	631,946	696,921	495,163	1,147,168
From the State Government				
Public Health	16,006	17,242	14,000	14,000
Police Protection	236,298	243,301	218,193	230,000
State 911	0	0	2,000	0
MD MTA Transportation Planning	11,571	8,762	10,406	10,406
Juvenile Services Grant	13,481	8,786	0	14,300
Department of Natural Resources	440,699	305,259	225,000	225,000
Conservation Aide	29,896	31,004	31,003	31,313
Program Open Space	155,570	187,080	583,857	628,861
Disparity Grant	8,930,611	8,930,611	8,930,611	8,930,611
State Jury Reimbursements	43,410	40,305	50,000	50,000
Tourism Grant	59,136	12,732	30,000	30,000
Miscellaneous	715,318	325,165	274,632	404,169
Total	10,651,996	10,110,246	10,369,702	10,568,660
From Other Agencies				
Other Agency Revenue	178,297	901,052	179,826	210,359
Total	178,297	901,052	179,826	210,359
Total Intergovernmental	11,462,239	11,708,219	11,044,691	11,926,187
Service Charges				
General Government Charges				
State Civil Process	47,027	46,174	50,000	50,000
Plans & Specifications & Code Home Rule Book	865	3,520	5,000	5,000
Regulations & Map Sales	3,061	3,300	0	0
Tax Sale Fees	27,106	19,550	30,000	30,000
Election Filing Fees	50	930	0	50
Security Interest Filing Fee	85	95	0	0
Liquor License Application Fees	8,210	8,330	8,400	8,400
Liquor License Transfer Fees	2,820	3,230	3,600	3,600
Bay Restoration Collection Fee	0	0	5,000	5,000
Health Insurance Administration Fees	135	72	250	0
Promotion Accounts	38,109	26,325	20,000	20,000
Collection Fees - Taxes	56,677	62,094	60,000	60,000
Liquor License Collection Fees	3,686	3,510	3,600	3,600
Hotel/Motel Tax Collection Fee	21,413	22,553	22,500	22,500
Partial Payment Fee	2,222	2,502	1,750	2,000
Engineering Fees	111,997	23,278	40,000	40,000
Service Fees Other	578,551	563,960	634,817	594,933
Total	902,014	789,423	884,917	845,083



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND Detail Schedule of Revenues

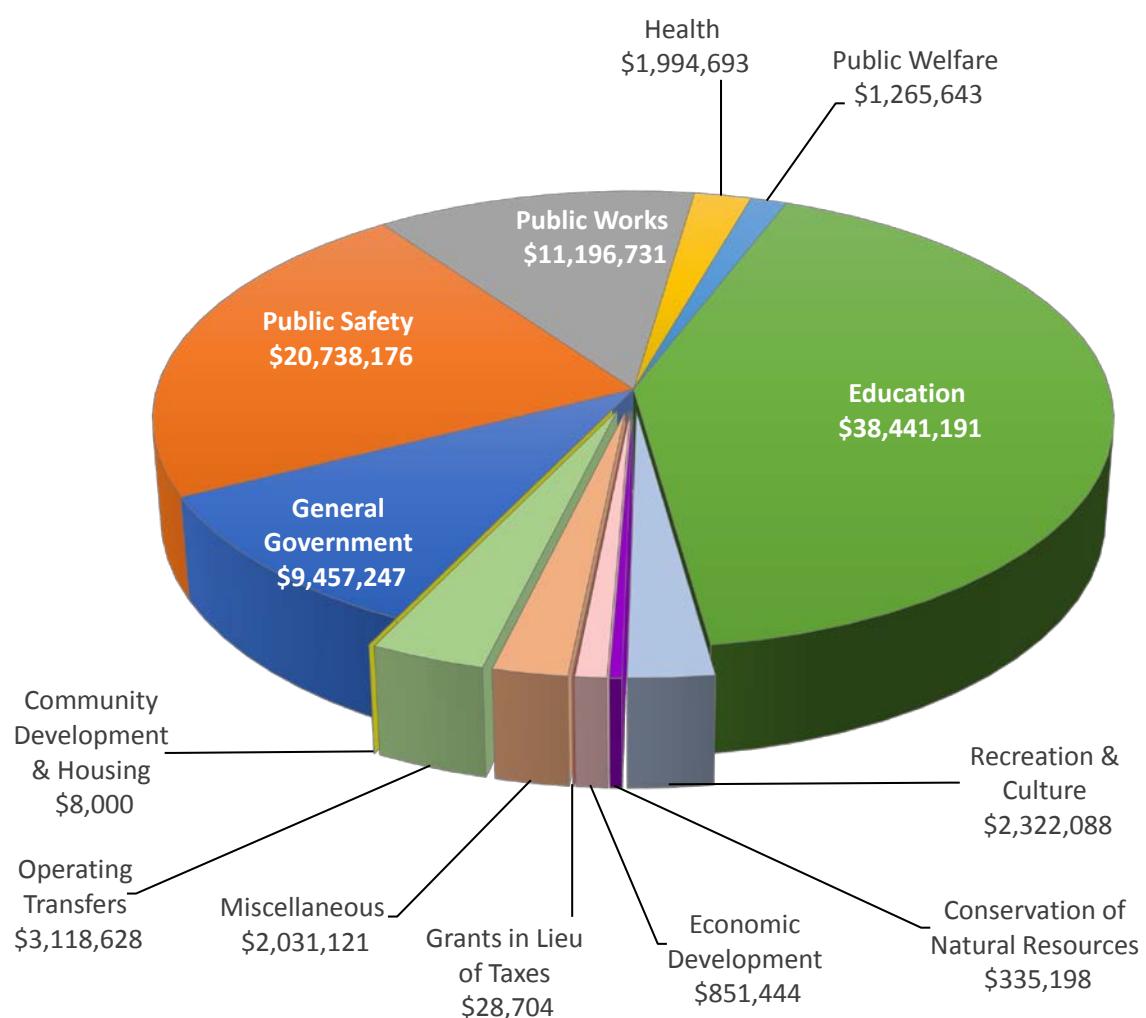
GENERAL FUND REVENUE	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	APPROVED FY 2020
Public Safety Charges				
Police Protection - Sheriff	87,651	79,745	50,000	60,000
Jail Work Release	3,812	840	0	0
Boarding State Prisoners	170,015	170,664	25,000	25,000
Boarding Federal Prisoners	0	296,410	50,000	410,000
Community Service Fee	9,790	12,927	22,000	22,000
Home Detention Fee	23,670	30,961	35,000	35,000
Inmate Medical Copay	6,002	6,442	4,000	4,000
Ambulance Fees & Non-Medicare Ambulance Fees	119,443	354,590	760,000	840,000
Subscription Revenue-Ambulance	0	34,955	0	36,000
CPR Training Services	0	9,295	0	9,000
Building Code Inspection Fees	7,719	8,069	15,000	15,000
Total	428,102	1,004,898	961,000	1,456,000
Other Service Charges				
Landfill Fees	189,271	240,233	192,000	192,000
Recycling Fees	134,934	142,852	80,000	125,000
Recycled Material Sales	12,710	12,653	15,000	15,000
UPRC Reimbursement	410,483	405,554	341,148	453,372
Total	747,398	801,292	628,148	785,372
Total Service Charges	2,077,514	2,595,613	2,474,065	3,086,455
Fines and Forfeitures				
Circuit Court Fines	4,981	6,913	7,000	7,000
Liquor Fine and Fees	16,750	11,100	9,000	10,000
Permits and Enforcement Fines	8,616	8,960	4,400	400
Fines and Forfeitures	10,450	3,325	10,000	10,000
Total Fines and Forfeitures	40,797	30,298	30,400	27,400
Miscellaneous Revenues				
Interest on Bank Deposits	217,548	241,649	250,000	275,000
Interest on Loans to Other Units	11,327	10,622	12,500	12,500
Interest on Tax Office MMA	1,266	4,463	4,000	4,000
Penalties	1,678	1,794	750	750
Rents - General	29,983	32,644	22,991	32,000
Rents - Fairgrounds	404,995	401,366	345,000	365,000
Sale of Surplus Property	13,706	15,232	10,000	10,000
Miscellaneous	387,969	233,654	27,250	23,100
Total Miscellaneous Revenues	1,068,472	941,424	672,491	722,350
Unexpended Balance of Prior Years	0	0	1,571,596	830,551
Total Revenue and Other Source of Funds Before Transfers In	88,324,765	87,542,655	90,160,823	91,673,304
Transfers In				
From Special Revenue Fund	0	0	156,988	91,989
From Debt Service Fund	0	0	0	0
From Capital Projects Fund	0	0	0	0
From Enterprise Fund	21,376	22,081	28,608	23,571
Total Transfers In	21,376	22,081	185,596	115,560
Total General Fund Revenue	88,346,141	87,564,736	90,346,419	91,788,864



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

Total General Fund Appropriations \$91,788,864





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
GENERAL GOVERNMENT							
Legislative - County Commissioners Office							
Personnel Costs	136,974	142,487	119,758	3.00	151,845	151,845	3.00
Operating	24,375	33,610	50,863		26,750	21,350	
Capital Outlay	0	0	0		0	0	
Total Legislative	161,349	176,097	170,621	3.00	178,595	173,195	3.00
Judicial							
Family Support Services							
Personnel Costs	94,246	95,870	97,349	1.00	100,211	100,211	1.00
Operating	106,555	86,336	105,283		124,083	124,083	
Capital Outlay	0	0	0		0	0	
Total	200,801	182,206	202,632		224,294	224,294	
Alternative Dispute Resolution							
Personnel Costs	6,392	6,414	6,403		6,414	6,414	
Operating	0	0	0		0	0	
Total	6,392	6,414	6,403		6,414	6,414	
Circuit Court Masters Program							
Personnel Costs	55,560	55,919	55,189	1.00	56,481	56,481	1.00
Operating	6,173	6,695	8,035		9,850	9,550	
Total	61,733	62,614	63,224		66,331	66,031	
Circuit Court							
Personnel Costs	306,271	317,299	311,739	4.80	331,389	331,389	4.80
Operating	42,585	42,373	66,025		68,025	53,025	
Capital Outlay	31,244	8,516	0		19,517	19,517	
Total	380,100	368,188	377,764		418,931	403,931	
Orphan's Court							
Personnel Costs	68,105	70,276	63,627	3.00	64,219	64,219	3.00
Operating	635	1,344	1,575		1,300	1,300	
Capital Outlay	0	0	0		2,500	2,500	
Total	68,740	71,620	65,202		68,019	68,019	
Family Law Master							
Personnel Costs	74,980	78,746	77,873	1.00	58,107	58,107	1.00
Operating	3,260	4,710	4,875		5,175	4,925	
Total	78,240	83,456	82,748		63,282	63,032	
States Attorney							
Personnel Costs	1,371,652	1,466,222	1,431,240	17.20	1,471,240	1,471,240	17.80
Operating	114,660	177,955	106,131		123,296	120,796	
Capital Outlay	0	0	32,300		41,097	41,097	
Total	1,486,312	1,644,177	1,569,671		1,635,633	1,633,133	
Drug Court Coordinator							
Personnel Costs	0	0	0		94,131	94,131	1.00
Operating	0	0	0		27,950	27,950	
Total	0	0	0		122,081	122,081	
Law Library							
Operating	22,000	22,000	22,000		22,000	21,340	
Total	22,000	22,000	22,000		22,000	21,340	
Petit Jury							
Personnel Costs	8,520	7,912	11,204	0.50	16,725	16,725	0.50
Operating	61,122	59,603	63,050		63,300	62,900	
Total	69,642	67,515	74,254		80,025	79,625	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
Maintenance, Court House	129,718	133,443	144,081	2.95	150,488	150,488	2.95
	Personnel Costs						
	Operating	69,213	66,484		80,400	80,400	
	Capital Outlay	0	0	0	0	0	0
	Total	198,931	199,927		224,481		230,888
	Total Judicial	2,572,891	2,708,117		2,688,379	31.45	2,937,898
	Total Executive - Administrator	335,054	393,709		350,962	2.75	555,780
	Executive - Administrator	304,254	364,222		312,162	2.75	512,380
	Personnel Costs	29,678	28,109		38,800	43,400	5.15
	Operating	1,122	1,378		0	0	0
Elections	Total	335,054	393,709		350,962	2.75	555,780
	Election Office	301,978	311,610		330,411	4.90	
	Personnel Costs	20,661	23,039		44,070	342,948	
	Operating	0	0		0	56,720	
	Capital Outlay				0	0	0
	Total	322,639	334,649		374,481		399,668
	Total Elections	615,389	603,024		751,909	4.90	952,380
	Total	605,016	653,795		656,394	6.00	676,786
	Personnel Costs	33,468	37,812		42,250	43,100	28,650
	Operating	5,020	0		0	0	0
Financial Administration	Total	643,504	691,607		698,644		719,886
	Tax & Utility Collection	497,682	508,080		513,987	6.70	
	Personnel Costs	176,493	139,627		159,850	522,139	
	Operating	0	1,243		0	186,350	
	Capital Outlay				1,000	240,115	0
	Total	674,175	648,950		673,837		709,489
	Total	0	0		0		0
	State Assessment Fee	375,713	386,417		371,869	371,869	371,869
	Personnel Costs	0	0		0	0	0
	Operating				0	0	0
Professional Services	Capital Outlay	0	0		0	0	0
	Total	361,986	285,431		378,520		378,520
	Accounting Software	0	0		0	0	0
	Personnel Costs	0	0		0	0	0
	Operating	0	0		0	0	0
	Capital Outlay	361,986	285,431		378,520	378,520	367,164
	Total	361,986	285,431		378,520		367,164
	Personnel Costs	0	0		0	0	0
	Operating	75,915	71,361		75,000	80,000	80,000
	Capital Outlay	0	0		0	0	0
Total Financial Administration	75,915	71,361		75,000		80,000	
	Total Financial Administration	2,131,293	2,083,766		2,197,870	12.70	2,259,764
						2,217,158	12.70



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND

Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
Legal Counsel							
County Attorney							
Personnel Costs	201,718	207,773	211,189	3.00	203,521	203,521	3.00
Operating	6,411	7,790	8,125		8,450	8,450	
Capital Outlay	0	0	500		500	500	
Total	208,129	215,563	219,814		212,471	212,471	
Other Legal/Professional							
Personnel Costs	0	0	0		0	0	
Operating	193,671	46,550	153,000		163,000	158,000	
Capital Outlay	0	0	0		0	0	
Total	193,671	46,550	153,000		163,000	158,000	
Total Legal Counsel	401,800	262,113	372,814	3.00	375,471	370,471	3.00
Personnel Administration							
Human Resources Department							
Personnel Costs	306,439	316,354	324,606	4.00	331,489	331,489	4.00
Operating	19,555	18,951	39,225		39,225	32,525	
Capital Outlay	1,851	0	0		0	0	
Total	327,845	335,305	363,831		370,714	364,014	
Human Resources Board of Appeals							
Personnel Costs	0	0	3,446		3,502	3,502	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total	0	0	3,446		3,502	3,502	
Wellness/Employee Recognition							
Personnel Costs	0	0	1,078		1,078	0	
Operating	5,120	7,167	9,335		9,335	9,335	
Capital Outlay	0	0	0		0	0	
Total	5,120	7,167	10,413		10,413	9,335	
Total Personnel Administration	332,965	342,472	377,690	4.00	384,629	376,851	4.00
Planning & Zoning							
Personnel Costs	275,741	308,898	291,493	4.15	235,400	235,400	4.15
Operating	42,173	40,141	45,370		45,390	45,390	
Capital Outlay	6,312	717	0		0	0	
Total Planning & Zoning	324,226	349,756	336,863	4.15	280,790	280,790	4.15
General Services							
Maintenance - General							
Personnel Costs	515,113	511,214	545,524	7.05	497,971	497,971	7.05
Operating	12,353	9,990	16,450		16,450	16,450	
Capital Outlay	306	0	0		0	0	
Total	527,772	521,204	561,974		514,421	514,421	
Maintenance - County Office Complex							
Personnel Costs	108,924	74,600	80,268	1.85	45,276	45,276	1.85
Operating	96,445	105,656	111,300		111,300	111,300	
Capital Outlay	0	0	0		100,000	100,000	
Total	205,369	180,256	191,568		256,576	256,576	
Maintenance - County Buildings							
Personnel Costs	0	0	0		0	0	
Operating	62,839	48,869	63,000		92,000	92,000	
Capital Outlay	0	0	0		25,000	25,000	
Total	62,839	48,869	63,000		117,000	117,000	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND
Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
Information Technology Division	Maintenance - Prospect Square Office Bldg							
	Personnel Costs	73,325	85,517	91,242	2.00	95,351	95,351	2.00
	Operating	38,134	41,220	52,200		52,600	52,600	
	Capital Outlay	0	0	0		0	0	
	Total	111,459	126,737	143,442		147,951	147,951	
	Information Technology							
	Personnel Costs	190,263	195,182	201,445	2.25	220,629	220,629	2.25
	Operating	110,477	121,908	148,600		151,100	151,100	
	Capital Outlay	0	5,233	56,000		40,000	40,000	
	Total	300,740	322,323	406,045		411,729	411,729	
Information Technology	Personnel Costs	0	0	0		0	0	
	Operating	182,712	188,456	188,456		188,456	188,456	
	Capital Outlay	0	0	0		0	0	
	Total	182,712	188,456	188,456		188,456	188,456	
	Total General Services	1,390,891	1,387,845	1,554,485	13.15	1,636,133	1,636,133	13.15
	Other General Government							
	Liquor Board Control							
	Personnel Costs	107,203	149,251	99,007	5.20	90,843	90,843	5.20
	Operating	20,979	19,909	28,729		20,530	20,530	
	Capital Outlay	0	0	0		0	0	
TOTAL GENERAL GOVERNMENT	Total Other General Government	128,182	169,160	127,736	5.20	111,373	111,373	5.20
		8,394,040	8,476,059	8,929,329	84.30	9,672,813	9,457,247	88.30
PUBLIC SAFETY								
Police								
Sheriff's Department								
Personnel Costs		1,116,602	1,147,098	1,150,900	16.40	1,169,827	1,164,827	17.85
Operating		174,474	161,726	235,820		232,200	218,300	
Capital Outlay		172,768	980	34,000		32,000	32,000	
Total		1,463,844	1,309,804	1,420,720		1,434,027	1,415,127	
Sheriff's Department - Road Patrol								
Personnel Costs		1,806,126	2,075,984	1,593,423	19.00	1,643,187	1,623,187	20.00
Operating		208,569	190,242	284,050		294,050	293,050	
Capital Outlay		43,139	93,744	34,000		82,000	64,000	
Total		2,057,834	2,359,970	1,911,473		2,019,237	1,980,237	
C3I Unit								
Operating		21,728	21,572	13,000		13,000	13,000	
Capital Outlay		0	0	0		0	0	
Total		21,728	21,572	13,000		13,000	13,000	
Safe School Support								
Personnel Costs		132,921	150,247	147,964	2.00	216,947	216,947	3.00
Operating		3,706	7,386	0		500	500	
Capital Outlay		0	0	0		0	0	
Total		136,627	157,633	147,964		217,447	217,447	
Juvenile Review Board								
Personnel Costs		391	0	0	0.00	0	0	0.00
Operating		0	0	0		0	0	
Capital Outlay		0	0	0		0	0	
Total		391	0	0		0	0	
Total Police		3,680,424	3,848,979	3,493,157	37.40	3,683,711	3,625,811	40.85



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
Fire & Rescue								
Drug Seizures		50	0	0		0	0	
Operating								
	Total	50	0	0		0	0	
Fire & Rescue Organizations								
Personnel Costs		2,304	2,354	2,710	0.05	2,851	2,851	0.05
Operating		1,056,650	1,086,459	58,446		1,145,384	1,145,384	
Capital Outlay		0	43,992	1,087,188		0	0	
	Total	1,058,954	1,132,805	1,148,344		1,148,235	1,148,235	
Emergency Medical Services								
Personnel Costs		873,074	1,192,611	990,685	15.50	1,038,291	814,443	32.45
Operating		215,322	160,588	97,875		109,450	103,750	
Capital Outlay		36,729	26,050	37,000		0	0	
	Total	1,125,125	1,379,249	1,125,560		1,147,741	918,193	
Frostburg Area Ambulance								
Personnel Costs		8,298	1,394,430	1,670,391	37.50	2,620,690	2,061,022	37.50
Operating		11,648	445,235	66,550		178,400	178,250	
Capital Outlay		0	470,495	0		0	0	
	Total	19,946	2,310,160	1,736,941		2,799,090	2,239,272	
Length of Service Award								
Operating		6,520	7,370	245,000		265,000	257,000	
	Total	6,520	7,370	245,000		265,000	257,000	
	Total Fire & Rescue	2,210,595	4,829,584	4,255,845	53.05	5,360,066	4,562,700	70.00
Correction								
Detention Center								
Personnel Costs		5,981,296	5,978,982	6,028,872	81.20	5,880,040	5,880,040	78.20
Operating		1,679,309	1,776,903	1,842,199		1,869,175	1,852,925	
Capital Outlay		50,183	3,270	0		118,750	0	
	Total	7,710,788	7,759,155	7,871,071		7,867,965	7,732,965	
Detention Center Maintenance								
Personnel Costs		189,113	237,777	201,115	3.30	210,920	210,920	3.30
Operating		2,471	2,659	3,600		3,600	3,600	
Capital Outlay		0	0	0		0	0	
	Total	191,584	240,436	204,715		214,520	214,520	
Home Detention Grant								
Personnel Costs		132,845	124,056	138,423	2.00	140,999	140,999	2.00
Operating		13,323	14,271	23,700		23,700	23,700	
Capital Outlay		0	0	0		0	0	
	Total	146,168	138,327	162,123		164,699	164,699	
DJJ Juvenile Services Grant								
Personnel Costs		13,481	8,566	14,300	0.50	14,300	14,300	0.50
Operating		0	220	0		0	0	
	Total	13,481	8,786	14,300		14,300	14,300	
Alternative Sentencing								
Personnel Costs		150,811	159,402	158,506	2.00	353,640	353,640	4.00
Operating		22,028	33,862	42,900		42,900	42,900	
Capital Outlay		11,360	0	0		0	0	
	Total	184,199	193,264	201,406		396,540	396,540	
	Total Correction	8,246,220	8,339,968	8,453,615	89.00	8,658,024	8,523,024	88.00
Other Protection								
Building Codes		30,580	34,293	48,231	0.80	48,231	48,231	0.80
Personnel Costs		1,673	3,497	12,325		12,325	12,325	
Operating		0	382	0		0	0	
Capital Outlay								
	Total	32,253	38,172	60,556		60,556	60,556	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND

Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
Permits & Enforcement							
Personnel Costs	241,941	272,954	256,882	3.00	242,406	242,406	3.00
Operating	9,222	9,043	17,600		17,600	17,600	
Capital Outlay	2,465	3,094	0		45,000	13,000	
	Total	253,628	285,091		305,006	273,006	
Emergency Management Department							
Personnel Costs	133,177	213,296	208,104	3.20	225,867	225,867	3.20
Operating	59,128	98,295	85,823		80,550	67,601	
Capital Outlay	0	0	35,000		0	0	
	Total	192,305	311,591		306,417	293,468	
Local Emergency Planning Committee							
Personnel Costs	0	0	0		0	0	
Operating	1,500	22,769	0		5,000	0	
Capital Outlay	0	0	0		0	0	
	Total	1,500	22,769		5,000	0	
Animal Shelter							
Personnel Costs	0	0	0		0	0	
Operating	361,318	378,680	375,918		500,000	414,837	
Capital Outlay	0	0	0		0	0	
	Total	361,318	378,680		500,000	414,837	
Public Safety Department							
Personnel Costs	125,573	133,231	140,202	1.25	117,093	117,093	1.25
Operating	20,245	23,743	15,150		17,350	12,050	
Capital Outlay	0	0	0		0	0	
	Total	145,818	156,974		134,443	129,143	
911							
Personnel Costs	1,780,714	1,839,122	2,000,081	30.50	1,952,467	1,952,467	30.50
Operating	798,312	831,845	562,500		761,000	752,150	
Capital Outlay	111,765	27,588	0		0	0	
	Total	2,690,791	2,698,555		2,713,467	2,704,617	
Hazardous Materials Operations							
Personnel Costs	0	3,279	0		3,000	0	
Operating	57,284	87,253	69,513		77,350	60,850	
Capital Outlay	0	0	0		0	0	
	Total	57,284	90,532		80,350	60,850	
Flood Control							
Operating	1,375	0	0		0	0	
Capital Outlay	0	0	0		0	0	
	Total	1,375	0		0	0	
Code Enforcement							
Personnel Costs	50,280	51,573	51,630	1.00	53,689	53,689	1.00
Operating	2,801	2,560	8,725		6,475	6,475	
Capital Outlay	5,219	5,946	30,000		30,000	30,000	
	Total	58,300	60,079		90,164	90,164	
Domestic Preparedness Grant							
Personnel Costs	0	0	0		0	0	
Operating	0	0	0		0	0	
Capital Outlay	120,458	105,035	145,000		0	0	
	Total	120,458	105,035		0	0	
Truancy Prevention							
Personnel Costs	2,345	0	0	0.00	0	0	0.00
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
	Total	2,345	0		0	0	
Total Other Protection	3,917,375	4,147,478	4,062,684	39.75	4,195,403	4,026,641	39.75
TOTAL PUBLIC SAFETY	18,054,614	21,166,009	20,265,301	219.20	21,897,204	20,738,176	238.60



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
PUBLIC WORKS							
Public Service							
Airport	230,000	230,000	230,000		240,000	240,000	
Operating	0	0	0		0	0	
Capital Outlay							
	Total	230,000	230,000		240,000	240,000	
Transportation Planning	58,465	54,135	57,826	1.15	60,177	60,177	1.15
Personnel Costs	8,772	26,647	82,698		80,347	80,347	
Operating	0	0	0		0	0	
Capital Outlay							
	Total	67,237	80,782		140,524	140,524	
Upper Potomac River Commission	0	0	0		0	0	
Personnel Costs	521,305	506,943	426,435		566,715	566,715	
Operating	0	0	0		0	0	
Capital Outlay							
	Total	521,305	506,943		426,435	566,715	
Highway	4,386,153	4,924,763	4,568,869	66.40	4,896,453	4,896,453	66.40
Personnel Costs	2,886,168	3,035,389	3,498,800		3,512,800	3,460,900	
Operating	490,501	231,752	469,000		344,000	172,000	
Capital Outlay							
	Total	7,762,822	8,191,904		8,536,669	8,753,253	
Engineering	788,114	893,367	929,902	9.45	952,408	952,408	9.45
Personnel Costs	76,091	47,534	78,000		68,000	78,000	
Operating	23,446	2,031	0		0	0	
Capital Outlay							
	Total	887,651	942,932		1,007,902	1,020,408	
Total Public Service	9,469,015	9,952,561	10,341,530	77.00	10,720,900	10,507,000	77.00
Sanitation & Waste Removal							
Solid Waste Disposal							
Personnel Costs	79,695	79,991	120,810	3.56	72,474	72,474	3.56
Operating	281,397	282,224	299,300		347,300	347,300	
Capital Outlay	0	0	0		0	0	
	Total	361,092	362,215		420,110	419,774	
Solid Waste Recycling Program							
Personnel Costs	82,002	103,412	99,114	1.25	162,847	162,847	1.25
Operating	84,391	117,900	96,910		107,110	107,110	
Capital Outlay	7,056	0	0		0	0	
	Total	173,449	221,312		196,024	269,957	
Total Sanitation & Waste Removal	534,541	583,527	616,134	4.81	689,731	689,731	4.81
TOTAL PUBLIC WORKS	10,003,556	10,536,088	10,957,664	81.81	11,410,631	11,196,731	81.81
HEALTH							
Health Department - Appropriation							
Operating	1,447,685	1,455,559	1,462,385		1,607,885	1,477,009	
	Total	1,447,685	1,455,559		1,462,385	1,607,885	
Maintenance - Brook Building							
Personnel Costs	0	0	0		0	0	
Operating	129,290	125,114	158,000		163,000	163,000	
Capital Outlay	0	0	0		0	0	
	Total	129,290	125,114		158,000	163,000	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
Health Department Supplemental								
Personnel Costs		26,656	155,639	28,253	2.75	28,834	28,834	6.25
Operating		0	0	0		0	0	0
Capital Outlay		0	0	0		0	0	0
	Total	26,656	155,639	28,253		28,834	28,834	
Western Maryland Health Planning								
Personnel Costs		10,339	10,857	10,500		11,000	11,000	
	Total	10,339	10,857	10,500		11,000	11,000	
Maintenance - Willowbrook								
Operating		259,209	249,634	311,850		314,850	314,850	
	Total	259,209	249,634	311,850		314,850	314,850	
	TOTAL HEALTH	1,873,179	1,996,803	1,970,988	2.75	2,125,569	1,994,693	6.25
PUBLIC WELFARE								
Indigent Burial								
Operating		0	0	1,300		1,300	1,300	
	Total	0	0	1,300		1,300	1,300	
Human Resources Development Commission								
Operating		744,946	744,946	744,946		744,946	744,946	
	Total	744,946	744,946	744,946		744,946	744,946	
Emergency Shelter Grant								
Operating		139,027	79,037	125,000		125,000	125,000	
	Total	139,027	79,037	125,000		125,000	125,000	
Child Abuse Coordinator								
Personnel Costs		62,095	64,436	65,326	1.00	66,859	66,859	1.00
Operating		65,896	70,232	72,468		77,738	77,738	
	Total	127,991	134,668	137,794		144,597	144,597	
Promoting Safe & Stable Families								
Operating		0	101,648	0		0	0	
	Total	0	101,648	0		0	0	
Family Crisis Center								
Operating		88,880	88,800	88,800		88,800	88,800	
	Total	88,880	88,800	88,800		88,800	88,800	
Nursing Home Post Retirement Benefits								
Operating		175,844	102,142	185,000		155,000	150,000	
	Total	175,844	102,142	185,000		155,000	150,000	
Department of Social Services								
Operating		19,600	9,800	11,000		11,000	11,000	
	Total	19,600	9,800	11,000		11,000	11,000	
	TOTAL PUBLIC WELFARE	1,296,288	1,261,041	1,293,840	1.00	1,270,643	1,265,643	1.00
EDUCATION								
Allegany College								
Operating		7,630,550	7,630,550	7,630,550		8,012,050	7,706,856	
	Total	7,630,550	7,630,550	7,630,550		8,012,050	7,706,856	
Board of Education								
Operating		30,169,985	30,424,308	30,424,308		31,872,091	30,734,335	
	Total	30,169,985	30,424,308	30,424,308		31,872,091	30,734,335	
	TOTAL EDUCATION	37,800,535	38,054,858	38,054,858		39,884,141	38,441,191	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
RECREATION & CULTURE							
Allegany Arts Council							
Operating	35,000	35,000	35,000		37,500	35,000	
Total	35,000	35,000	35,000		37,500	35,000	
Allegany County Fair							
Personnel Costs	103,546	110,524	83,703	1.00	109,400	109,400	1.00
Operating	419,235	462,583	439,500		440,000	440,000	
Capital Outlay	0	0	0		0	0	
Total	522,781	573,107	523,203		549,400	549,400	
Highland Trail Operations							
Personnel Costs	63,825	81,729	66,663	1.20	85,782	85,782	1.20
Operating	18,872	21,701	31,500		31,500	31,500	
Capital Outlay	0	0	0		0	0	
Total	82,697	103,430	98,163		117,282	117,282	
Cumberland Theatre							
Operating	12,000	19,000	12,000		12,000	12,000	
Total	12,000	19,000	12,000		12,000	12,000	
Program Open Space							
Operating	59,247	425	0		0	0	
Capital Outlay	70,319	332,094	583,857		628,861	628,861	
Total	129,566	332,519	583,857		628,861	628,861	
Agricultural Expo							
Operating	13,000	13,000	13,000		13,000	13,000	
Total	13,000	13,000	13,000		13,000	13,000	
Allegany County Library							
Operating	956,975	956,975	956,975		1,047,000	966,545	
Total	956,975	956,975	956,975		1,047,000	966,545	
TOTAL RECREATION & CULTURE	1,752,019	2,033,031	2,222,198	2.20	2,405,043	2,322,088	2.20
CONSERVATION OF NATURAL RESOURCES							
Cooperative Extension Service							
Operating	149,262	152,743	157,952		163,342	163,342	
Capital Outlay	0	0	0		0	0	
Total	149,262	152,743	157,952		163,342	163,342	
Soil Conservation							
Personnel Costs	78,415	81,583	144,114	2.00	156,856	156,856	2.00
Operating	30,000	41,988	5,000		5,000	5,000	
Total	108,415	123,571	149,114		161,856	161,856	
Gypsy Moth Control							
Operating	6,000	6,000	10,000		10,000	10,000	
Total	6,000	6,000	10,000		10,000	10,000	
TOTAL CONSERVATION OF NATURAL RESOURCES	263,677	282,314	317,066	2.00	335,198	335,198	2.00
COMMUNITY DEVELOPMENT & HOUSING							
Public Housing Authority							
Operating	8,000	8,000	8,000		8,000	8,000	
TOTAL COMMUNITY & DEVELOPMENT HOUSING	8,000	8,000	8,000		8,000	8,000	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
ECONOMIC DEVELOPMENT							
Department of Economic Development							
Personnel Costs	221,913	0	0	0.00	0	0	0.00
Operating	87,503	0	0		0	0	
Capital Outlay	0	0	0		0	0	
	309,416	0	0		0	0	
Scenic Railroad Development							
Operating	140,000	140,000	140,000		140,000	140,000	
	140,000	140,000	140,000		140,000	140,000	
Tri-County Council							
Operating	40,000	40,000	40,000		40,000	40,000	
	40,000	40,000	40,000		40,000	40,000	
Tourism							
Personnel Costs	39,052	157,250	201,461	3.65	213,982	213,982	3.65
Operating	500,909	346,583	440,539		426,312	426,312	
	539,961	503,833	642,000		640,294	640,294	
Toll House							
Operating	469	338	2,650		2,650	2,650	
	469	338	2,650		2,650	2,650	
Thrasher Carriage Museum							
Operating	23,967	28,188	15,000		15,000	15,000	
	23,967	28,188	15,000		15,000	15,000	
Community Promotions							
Operating	8,563	9,342	14,000		14,000	13,500	
	8,563	9,342	14,000		14,000	13,500	
	1,062,376	721,701	853,650	3.65	851,944	851,444	3.65
INTERGOVERNMENTAL							
GRANTS IN LIEU OF TAXES							
	28,704	28,704	28,704		28,704	28,704	
Miscellaneous							
Miscellaneous	44,627	47,198	90,873		90,872	90,872	
Insurance	365,485	388,199	402,519		420,449	407,749	
Employee Benefits	133,032	87,325	467,500		467,500	452,500	
Contingency	0	0	50,000		44,000	28,000	
Post Retirement Benefits	1,000,603	1,067,069	957,500		1,052,000	1,052,000	
	1,543,747	1,589,791	1,968,392		2,074,821	2,031,121	
TOTAL EXPENDITURES & OTHER USES BEFORE OPERATING TRANSFERS OUT	82,080,735	86,154,399	86,869,990	396.91	91,964,711	88,670,236	423.81
OPERATING TRANSFERS							
Transit Fund	349,192	82,292	458,279		555,867	536,241	
Debt Service Fund	2,543,359	3,058,316	2,901,366		2,390,603	2,390,603	
PAYGO Capital Reserve Fund	798,500	0	0		0	75,000	
Capital Projects Funds	1,000,000	0	0		0	0	
Enterprise Funds	144,861	94,618	116,784		116,784	116,784	
	4,835,912	3,235,226	3,476,429		3,063,254	3,118,628	
TOTAL GENERAL FUND APPROPRIATIONS & TRANSFERS TO OTHER FUNDS	86,916,647	89,389,625	90,346,419	396.91	95,027,965	91,788,864	423.81



**Special Revenue Funds
Fiscal Year 2020 Budget**



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

SPECIAL REVENUE FUNDS - SUMMARY Schedule of Revenues and Appropriations

FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	APPROVED FY 2020
REVENUES				
Coal Haul Roads Fund	74,637	76,870	140,000	70,000
Rocky Gap Slots Revenue Fund	1,650,813	2,329,403	2,356,988	2,445,978
Transit Fund	1,449,408	2,204,122	2,647,780	3,142,989
Gaming	421,041	456,645	397,000	415,005
CDBG Project Income Fund	25,218	39,643	0	0
Housing & Community Development Fund	980,407	979,255	0	0
Narcotics Task Force Fund	76,545	108,772	104,228	115,462
Revolving Building Fund	3,327,507	4,538,584	11,508,221	13,274,357
State Fire, Rescue & Inmate Commissary Fund	443,753	454,846	401,970	415,970
Total	8,449,329	11,188,140	17,556,187	19,879,761
TRANSFERS IN to the:				
Transit Fund	349,192	82,291	458,280	536,241
Narcotics Task Force Fund	0	0	0	0
Total	349,192	82,291	458,280	536,241
TOTAL REVENUES AND TRANSFERS IN	8,798,521	11,270,431	18,014,467	20,416,002
APPROPRIATIONS				
Coal Haul Roads Fund	94,920	129,714	140,000	70,000
Rocky Gap Slots Revenue Fund	1,600,813	2,100,751	2,200,000	2,353,989
Transit Fund	1,798,424	2,301,595	3,106,060	3,679,230
Gaming Fund	340,737	214,173	397,000	415,005
CDBG Project Income Fund	23,966	19,938	0	0
Housing & Community Development Fund	980,407	979,255	0	0
Narcotics Task Force Fund	91,784	80,586	104,228	115,462
Revolving Building Fund	2,562,978	2,791,636	11,307,421	13,084,077
State Fire, Rescue & Inmate Commissary Fund	322,204	539,477	401,970	415,970
Total	7,816,233	9,157,125	17,656,679	20,133,733
TRANSFERS OUT from the:				
Rocky Gap Slots Revenue Fund	0	0	156,988	91,989
Revolving Building Fund	1,450,045	200,802	200,800	190,280
Total	1,450,045	200,802	357,788	282,269
TOTAL APPROPRIATIONS AND TRANSFERS OUT	9,266,278	9,357,927	18,014,467	20,416,002



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

COAL HAUL ROADS FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
REVENUES							
Coal Tax - Article 81	69,918	66,118	80,000		65,000	65,000	
Interest	4,719	10,752	5,000		5,000	5,000	
Unexpended Fund Balance	0	0	55,000		0	0	
TOTAL REVENUES AND TRANSFERS IN	74,637	76,870	140,000		70,000	70,000	
APPROPRIATIONS							
Operating	94,920	129,714	140,000		70,000	70,000	
Transfer to Capital	0	0	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	94,920	129,714	140,000		70,000	70,000	

ROCKY GAP SLOTS REVENUE FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
REVENUES							
Rocky Gap Slots Revenue	1,650,813	2,329,403	2,356,988		2,445,978	2,445,978	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	1,650,813	2,329,403	2,356,988		2,445,978	2,445,978	
APPROPRIATIONS							
Appropriated to Allegany College	360,000	360,000	360,000		360,000	360,000	
Appropriated to Frostburg State University	200,000	200,000	200,000		200,000	200,000	
Appropriated to Fire Companies	865,813	968,386	865,939		1,021,000	1,021,000	
Appropriated to LEA Ballistic Vests	0	7,094	50,000		50,000	50,000	
Appropriated to County EMS	0	405,271	0		91,989	91,989	
Appropriated to Western MD Food Bank	15,000	0	0		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	471,398		471,000	471,000	
Appropriated to PAYGO	80,000	80,000	80,000		80,000	80,000	
Miscellaneous	0	0	92,663		0	0	
Total	1,600,813	2,100,751	2,200,000		2,353,989	2,353,989	
TRANSFERS OUT							
General Fund	0	0	156,988		91,989	91,989	
Total	0	0	156,988		91,989	91,989	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	1,600,813	2,100,751	2,356,988		2,445,978	2,445,978	

TRANSIT FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
REVENUES							
Federal Operating Assistance	712,954	910,450	848,608		808,837	875,844	
Federal Capital Assistance	0	365,044	887,795		1,528,800	1,248,800	
State Operating Assistance	350,671	484,505	401,053		422,795	454,945	
State Capital Assistance	0	46,531	110,974		191,100	156,100	
Service Charges	384,699	361,344	394,250		370,400	404,600	
Miscellaneous Revenue	1,084	36,248	5,100		2,700	2,700	
Unexpended Fund Balance	0	0	0		0	0	
Total	1,449,408	2,204,122	2,647,780		3,324,632	3,142,989	
TRANSFERS IN							
General Fund	349,192	82,291	458,280		555,867	536,241	
Total	349,192	82,291	458,280		555,867	536,241	
TOTAL REVENUES AND TRANSFERS IN	1,798,600	2,286,413	3,106,060		3,880,499	3,679,230	
APPROPRIATIONS							
Personnel Costs	1,237,535	1,312,575	1,422,761	27.75	1,373,287	1,583,148	27.75
Operating	560,889	529,170	573,555		596,212	535,082	
Capital Outlay	0	459,850	1,109,744		1,911,000	1,561,000	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	1,798,424	2,301,595	3,106,060		3,880,499	3,679,230	27.75



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

GAMING FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
REVENUES							
Gaming Taxes	388,941	425,545	366,000		384,005	384,005	
Gaming Sticker Fees	27,100	26,100	26,000		26,000	26,000	
Gaming License Fees	5,000	5,000	5,000		5,000	5,000	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	421,041	456,645	397,000		415,005	415,005	
APPROPRIATIONS							
Personnel Costs	132,195	133,629	138,608	2.80	144,291	144,291	
Operating	8,344	10,418	19,385		18,985	18,985	
Capital Outlay	0	0	0		0	0	
Board of Education Allocation	136,168	0	179,255		188,797	188,797	
Fire Company Allocation	64,030	70,126	59,752		62,932	62,932	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	340,737	214,173	397,000		415,005	415,005	2.80

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT INCOME FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
REVENUES							
Federal Revenue - Program Income	0	0	0		0	0	
Miscellaneous Revenue	25,218	39,643	0		0	0	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	25,218	39,643	0		0	0	
APPROPRIATIONS							
CDBG Activities	23,966	19,938	0		0	0	
Operating	0	0	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	23,966	19,938	0		0	0	

HOUSING AND COMMUNITY DEVELOPMENT FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
REVENUES							
Federal Revenue - Section 8 Voucher HAP	927,915	949,255	0		0	0	
State Grants - Rental Assistance Program	52,492	30,000	0		0	0	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	980,407	979,255	0		0	0	
APPROPRIATIONS							
Operating	980,407	979,255	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	980,407	979,255	0		0	0	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

NARCOTICS TASKS FORCE FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
REVENUES							
Contraband Seizures	28,031	44,072	74,228		83,462	83,462	
Other Intergovernmental - Cumberland	0	0	30,000		32,000	32,000	
Interest	0	0	0		0	0	
Miscellaneous	48,514	64,700	0		0	0	
Unexpended Fund Balance	0	0	0		0	0	
Total	76,545	108,772	104,228		115,462	115,462	
TRANSFERS IN							
General Fund	0	0	0		0	0	
Total	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	76,545	108,772	104,228		115,462	115,462	
APPROPRIATIONS							
Personnel Costs	0	0	32,228		32,228	32,228	
Operating	84,284	79,007	72,000		83,234	83,234	
Capital Outlay	7,500	1,579	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	91,784	80,586	104,228		115,462	115,462	

REVOLVING BUILDING FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
REVENUES							
Operating - Rent	3,307,357	3,280,695	3,139,083		3,359,077	3,359,077	
State Grants	0	1,257,423	0		0	0	
Miscellaneous	20,150	466	0		0	0	
Unexpended Fund Balance	0	0	8,369,138		9,915,280	9,915,280	
TOTAL REVENUES AND TRANSFERS IN	3,327,507	4,538,584	11,508,221		13,274,357	13,274,357	
APPROPRIATIONS							
Personnel Costs	0	482,614	470,752		522,460	522,460	
Operating	2,562,978	593,303	10,836,669	5.00	11,186,617	11,186,617	
Capital Outlay	0	1,715,719	0		1,375,000	1,375,000	6.50
Total	2,562,978	2,791,636	11,307,421	5.00	13,084,077	13,084,077	6.50
TRANSFERS OUT							
Water Fund	19,348	19,348	19,348		19,348	19,348	
County Loan Fund	0	0	0		0	0	
Debt Service Fund	1,430,697	181,454	181,452		170,932	170,932	
Total	1,450,045	200,802	200,800		190,280	190,280	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	4,013,023	2,992,438	11,508,221		13,274,357	13,274,357	

STATE FIRE & RESCUE AND INMATE COMMISSARY FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
REVENUES							
State Grants							
State Aid Fire & Rescue	348,030	334,380	335,970		335,970	335,970	
Inmate Commissary	38,227	50,486	29,000		34,000	34,000	
Interest	2,169	3,671	0		0	0	
Miscellaneous	55,327	66,309	37,000		46,000	46,000	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	443,753	454,846	401,970		415,970	415,970	
APPROPRIATIONS							
Inmate Commissary	54,208	61,264	66,000		80,000	80,000	
Operating	0	0	0		0	0	
State Aid Fire & Rescue	267,996	478,213	335,970		335,970	335,970	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	322,204	539,477	401,970		415,970	415,970	



**Debt Service Fund
Fiscal Year 2020 Budget**



ALLEGANY COUNTY ADOPTED BUDGET FISCAL YEAR 2020

DEBT SERVICE

Why Incur Debt?

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

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

HISTORY OF TRUE INTEREST COSTS	
<u>BOND ISSUE</u>	<u>INTEREST COST</u>
2018 PIB	3.19%
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 2020

DEBT SERVICE FUND

Schedule of Revenues and Appropriations

DEBT SERVICE FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	REQUEST FY 2020	APPROVED FY 2020
REVENUES					
Bond Proceeds	0	0	0		0
Unexpended Fund Balance	0	0	0		802,718
Total	0	0	0		802,718
TRANSFERS IN					
General Fund	2,543,359	3,058,287	2,901,366		2,390,603
Special Revenue Funds:					
Transit Fund	0	0	0		0
Revolving Building Fund	1,430,697	181,454	181,452		170,932
Total	3,974,056	3,239,741	3,082,818		2,561,535
TOTAL REVENUES AND TRANSFERS IN	3,974,056	3,239,741	3,082,818		3,364,253
APPROPRIATIONS					
Repayment of Long-Term Debt:					
Principal	3,325,019	2,405,547	2,314,216	2,169,204	2,169,204
Interest	649,037	834,194	743,602	1,170,049	1,170,049
Fiscal Charges	0	0	25,000	25,000	25,000
Total	3,974,056	3,239,741	3,082,818	3,364,253	3,364,253
TRANSFERS OUT					
General Fund	0	0	0	0	0
Total	0	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	3,974,056	3,239,741	3,082,818	3,364,253	3,364,253

DETAIL SCHEDULE OF APPROPRIATIONS	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FY 2020 APPROVED			
				Principal	Interest	Fees/Trnf	Total
PUBLIC IMPROVEMENT BONDS							
Bonds of 2008	538,759	527,965	516,937	0	0	0	0
Bonds of 2013 - Refinance	1,287,900	920,500	905,800	770,000	155,800	0	925,800
Taxable Bonds of 2013 - Refinance	1,222,537	0	0	0	0	0	0
Bonds of 2015	656,000	649,350	640,850	350,000	285,300	0	635,300
Bonds of 2017	0	747,030	743,446	517,000	226,446	0	743,446
Bonds of 2018	0	0	0	315,000	487,718	0	802,718
OTHER GENERAL OBLIGATION DEBT:							
FHA - Westernport Water 50%	5,271	0	19,248	9,435	9,813	0	19,248
Westernport Landfill	41,810	41,809	41,808	40,389	1,420	0	41,809
Transit Bus Lease	0	0	0	0	0	0	0
Maryland Industrial Land Act Loans:							
Loan of 1990 (Superfoss II)	35,326	0	0	0	0	0	0
Loan of 1994 (Micro-Integration)	0	0	0	0	0	0	0
MICRF Loan, PPG	162,216	162,216	162,215	158,729	3,487	0	162,216
MICRF Loan, PPG	19,237	19,237	19,237	8,652	64	0	8,716
Maryland Historical Trust	5,000	170,184	8,277	0	0	0	0
Fiscal Charges	0	1,450	25,000	0	0	25,000	25,000
TOTAL DEBT SERVICE APPROPRIATIONS	3,974,056	3,239,741	3,082,818	2,169,205	1,170,048	25,000	3,364,253

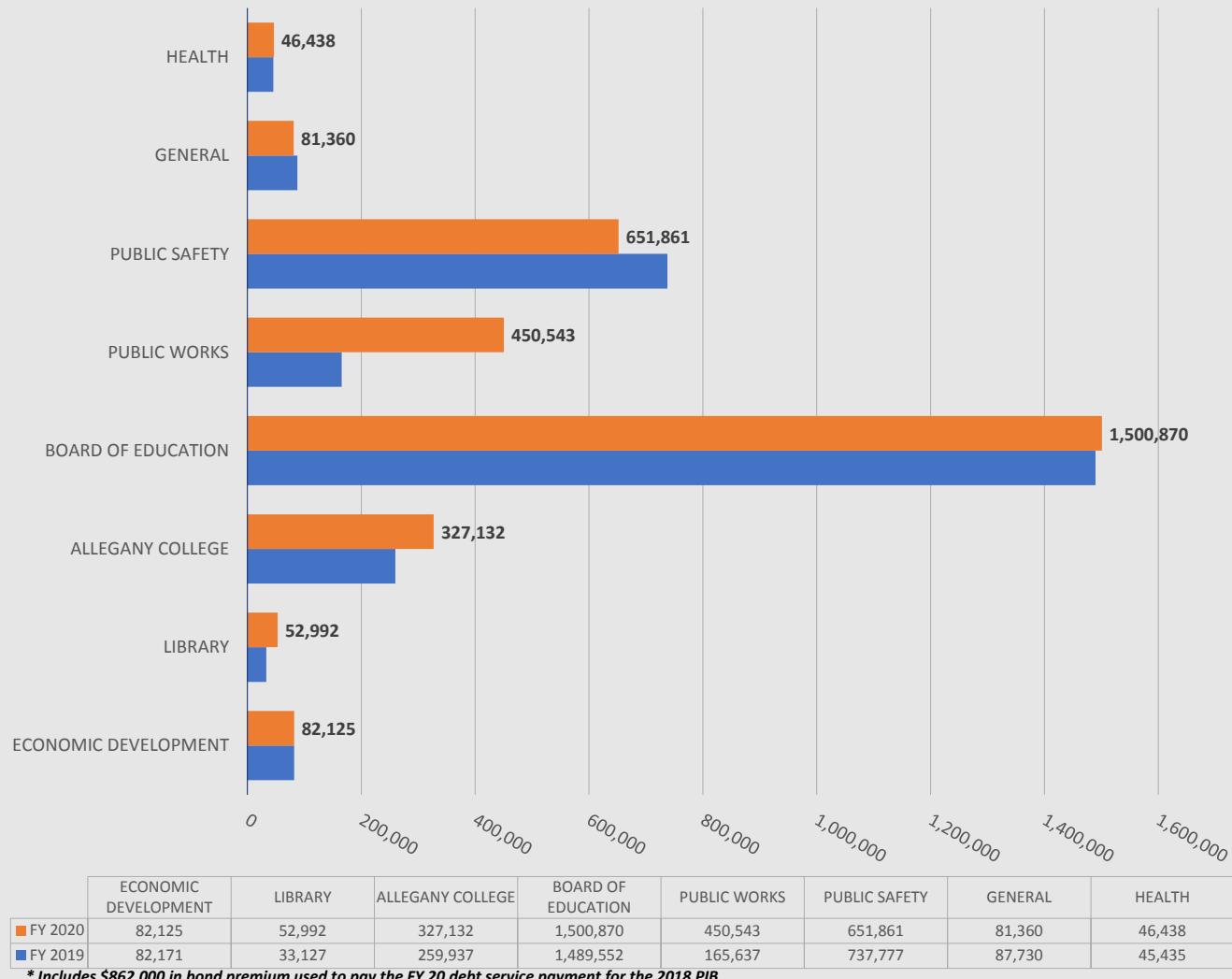


ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

GENERAL FUND

Debt Service Transfer FY 20 Total Transfer \$3,193,321*



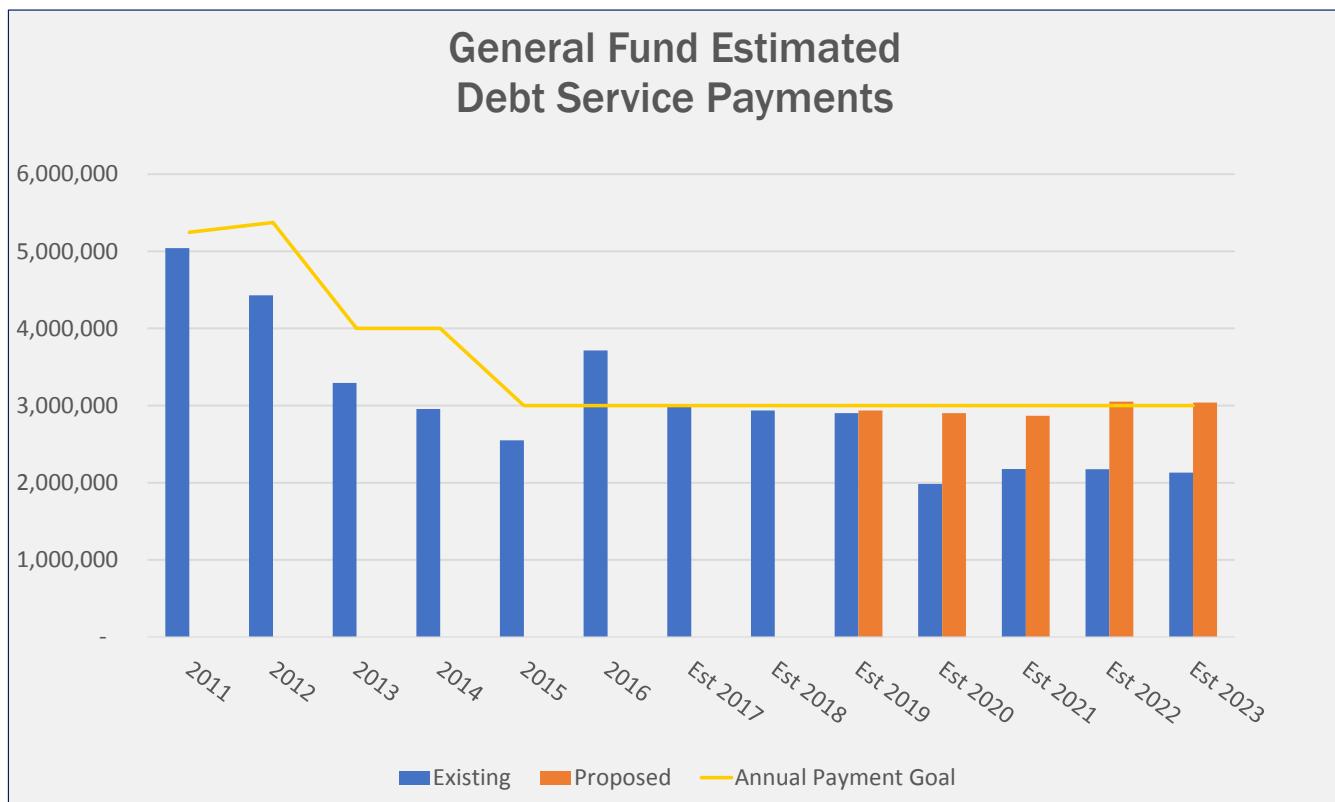
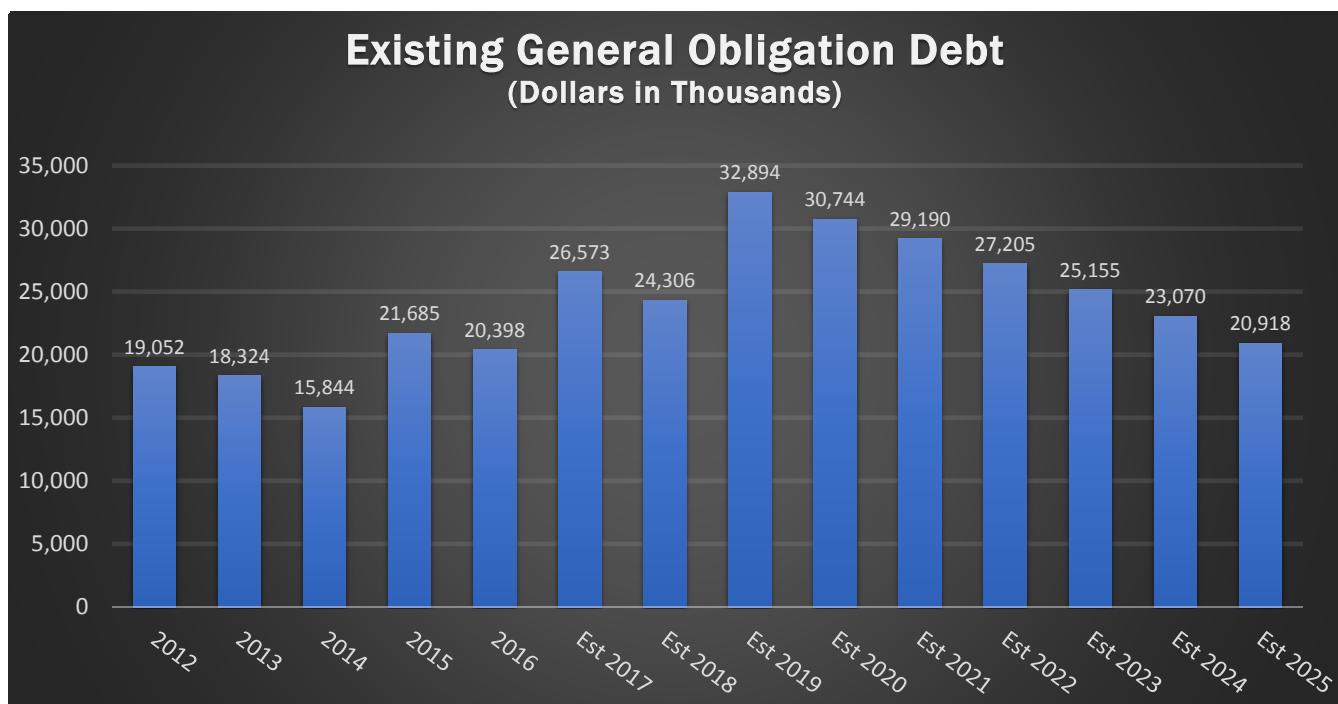


ALLEGANY COUNTY

ADOPTED BUDGET

FISCAL YEAR 2020

DEBT





**Capital Projects Fund
Fiscal Year 2020 Budget**



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

CAPITAL PROJECTS FUND - SUMMARY Schedule of Revenues and Appropriations

FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	APPROVED FY 2020
REVENUES				
Capital Projects Funds	1,209,607	481,876	808,000	50,000
PAYGO Capital Reserve Fund	1,559,949	146,520	287,500	275,000
Public Improvement Bonds:				
Public Improvement Bond of 2013	0	0	0	0
Public Improvement Bond of 2015	61,055	542,967	11,200,000	0
Public Improvement Bond of 2017	9,653,845	233,560	1,515,000	973,000
Public Improvement Bond of 2018	0	0	0	4,137,005
	Total	12,484,456	1,404,923	13,810,500
				5,435,005
TRANSFERS IN to the:				
Capital Projects Fund	343,521	0	0	0
PAYGO Capital Reserve Fund	705,807	160,000	0	75,000
Public Improvement Bond of 2017	1,000,000	0	0	0
	Total	2,049,328	160,000	0
				75,000
TOTAL REVENUES AND TRANSFERS IN	14,533,784	1,564,923	13,810,500	5,510,005
APPROPRIATIONS				
Capital Projects Funds	1,309,759	1,077,718	808,000	50,000
PAYGO Capital Reserve Fund	1,976,202	154,050	287,500	350,000
Public Improvement Bonds:				
Public Improvement Bond of 2013	1,527	0	0	0
Public Improvement Bond of 2015	1,450	9,549,407	11,200,000	0
Public Improvement Bond of 2017	7,807,003	2,743,986	1,515,000	973,000
Public Improvement Bond of 2018	0	0	0	4,137,005
	Total	11,095,941	13,525,161	13,810,500
				5,510,005
TRANSFERS OUT from the:				
Capital Projects Fund	0	0	0	0
PAYGO Capital Reserve Fund	48,521	0	0	0
Public Improvement Bond Funds	0	0	0	0
	Total	48,521	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	11,144,462	13,525,161	13,810,500	5,510,005



ALLEGANY COUNTY

ADOPTED BUDGET
FISCAL YEAR 2020

CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

CAPITAL PROJECTS FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	REQUEST FY 2020	APPROVED FY 2020
REVENUES					
Federal Revenues:					
Department of Natural Resources	455,683	446,526	0		0
Other Federal Grants	0	0	0		0
Miscellaneous State Grants	753,924	0	0		0
Other - Bond Proceeds	0	0	538,000		0
Miscellaneous	0	35,350	0		0
Unexpended Fund Balance	0	0	270,000		50,000
	Total	1,209,607	481,876	808,000	50,000
TRANSFERS IN					
General Fund	325,000	0	0		0
PAYGO Fund	18,521	0	0		0
Coal Haul Roads Fund	0	0	0		0
	Total	343,521	0	0	0
TOTAL REVENUES AND TRANSFERS IN	1,553,128	481,876	808,000		50,000
APPROPRIATIONS					
Tree Planting Grant	0	5,454	0	0	0
EMS Radio System	387,860	0	0	0	0
Iron Rail Street Project	0	5,000	0	0	0
Bridge A085/A086	548	475,320	0	0	0
Orleans Road South Bridge	3,139	36,219	538,000	0	0
Detention Center HVAC	0	0	270,000	50,000	50,000
Allegany College Auto Tech Building	48,514	12,289	0	0	0
Allegany College DPSCS Training Center Building	0	62,285	0	0	0
Rural Legacy	284,677	419,161	0	0	0
Shaft Bureau of Mines	362,068	0	0	0	0
Allegany High School	52,469	61,990	0	0	0
Other Projects	170,484	0	0	0	0
	Total	1,309,759	1,077,718	808,000	50,000
TRANSFERS OUT					
General Fund	0	0	0	0	0
PAYGO Fund	0	0	0	0	0
	Total	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	1,309,759	1,077,718	808,000	50,000	50,000



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

PAY AS YOU GO CAPITAL RESERVE FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	REQUEST FY 2020	APPROVED FY 2020
REVENUES					
State Grants	0	0	0		0
Other Governmental	1,533,941	115,821	0		0
Miscellaneous Revenue	15,738	10,506	0		0
Interest	10,270	20,193	0		0
Unexpended Fund Balance	0	0	287,500		275,000
Total	1,559,949	146,520	287,500		275,000
TRANSFERS IN					
General Fund	528,500	0	0		75,000
Rocky Gap Slots Fund	160,000	160,000	0		0
Enterprise Fund	17,307	0	0		0
Capital Projects Fund	0	0	0		0
Total	705,807	160,000	0		75,000
TOTAL REVENUES AND TRANSFERS IN	2,265,756	306,520	287,500		350,000
APPROPRIATIONS					
Roads Paving Program	68,124	0	100,000	0	0
Other Public Road Improvements	38,952	0	25,000	75,000	75,000
Fiber Infrastructure - 911	14,714	0	0	0	0
General Ledger Software Upgrade	87	0	0	0	0
LaVale Boulevard Storm Drain	19,771	5,000	0	0	0
Fairgrounds Caretaker House	101,335	0	0	0	0
Mount Savage School Roof	0	0	0	0	0
Drainage Improvement Program	8,894	6,970	12,500	0	0
Detention Center HVAC	0	0	0	0	0
County Building Improvements	980	81,294	0	125,000	125,000
Washington Street Library Columns	0	9,301	150,000	150,000	150,000
Allegany County Library Improvements	1,723,345	51,485	0	0	0
Total	1,976,202	154,050	287,500	350,000	350,000
TRANSFERS OUT					
General Fund	0	0	0	0	0
Capital Projects Fund	18,521	0	0	0	0
Enterprise Fund	30,000	0	0	0	0
Total	48,521	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	2,024,723	154,050	287,500	350,000	350,000

2013 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	REQUEST FY 2020	APPROVED FY 2020
REVENUES					
Bond Proceeds	0	0	0		0
Interest	0	0	0		0
Unexpended Fund Balance	0	0	0		0
TOTAL REVENUES AND TRANSFERS IN	0	0	0		0
APPROPRIATIONS					
General Government	1,527	0	0	0	0
Miscellaneous	0	0	0	0	0
Bond Interest	0	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	1,527	0	0	0	0



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

CAPITAL PROJECTS FUNDS

Schedule of Revenues and Appropriations

2015 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	REQUEST FY 2020	APPROVED FY 2020
REVENUES					
Bond Proceeds	0	0	0		0
State Grant	0	500,000	0		0
Interest	61,055	42,967	0		0
Unexpended Fund Balance	0	0	11,200,000		0
TOTAL REVENUES AND TRANSFERS IN	61,055	542,967	11,200,000		0
APPROPRIATIONS					
Allegany High School	0	9,549,407	11,200,000	0	0
Miscellaneous	1,450	0	0	0	0
Bond Interest	0	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	1,450	9,549,407	11,200,000	0	0

2017 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	REQUEST FY 2020	APPROVED FY 2020
REVENUES					
Federal Homeland Security Grant	356,894	0	0		0
State Highway Grant	296,951	233,560	0		0
Bond Proceeds	9,000,000	0	0		0
Interest	0	0	0	0	0
Unexpended Fund Balance	0	0	1,515,000		973,000
Total	9,653,845	233,560	1,515,000		973,000
TRANSFERS IN					
General Fund	1,000,000	0	0		0
Total	1,000,000	0	0		0
TOTAL REVENUES AND TRANSFERS IN	10,653,845	233,560	1,515,000		973,000
APPROPRIATIONS					
Allegany College Auto Tech Building	0	27,825	872,000	0	0
Roads - Vacuum Truck	0	250,000	0	0	0
Public Safety Building Roof	0	0	0	0	0
EMS Radio System	6,212,464	1,304,525	0	0	0
Woodcock Hollow Slide	1,494,855	1,070,336	0	0	0
Bridge Rehab	0	0	400,000	530,000	530,000
Bowling Green Stormwater	0	0	50,000	205,000	205,000
Bel Air Elementary Roof	0	0	193,000	238,000	238,000
Parkside Elementary Roof	200	91,300	0	0	0
Miscellaneous	99,484	0	0	0	0
Bond Interest	0	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	7,807,003	2,743,986	1,515,000	973,000	973,000

2018 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	REQUEST FY 2020	APPROVED FY 2020
REVENUES					
Bond Proceeds	0	0	0		0
Interest	0	0	0		0
Unexpended Fund Balance	0	0	0		4,137,005
TOTAL REVENUES AND TRANSFERS IN	0	0	0		4,137,005
APPROPRIATIONS					
EMS CAD and Ambulance Purchases	0	0	0	2,780,000	2,780,000
Allegany College Tech Building Renovation	0	0	0	189,405	189,405
County Bridges	0	0	0	545,600	545,600
County Buildings	0	0	0	232,000	232,000
Roads Garage and Waste Site	0	0	0	350,000	350,000
LaVale Library Renovations	0	0	0	40,000	40,000
Bond Interest	0	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	0	0	0	4,137,005	4,137,005



**Enterprise Funds
Fiscal Year 2020 Budget**



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

ENTERPRISE FUNDS - SUMMARY Schedule of Revenues and Expenditures

FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	REQUESTED FY 2020	APPROVED FY 2020
REVENUES					
Water Districts	5,840,783	6,134,814	4,488,552		4,975,569
Sanitary Districts	8,759,530	7,720,027	9,212,482		11,136,864
County Loan Fund	28,608	22,081	28,608		23,571
Allconet II	73,267	59,647	200,058		200,058
Total	14,702,188	13,936,569	13,929,700		16,336,062
TRANSFERS IN to the:					
Water Districts	52,425	22,181	19,348		19,348
Sanitary Districts	91,784	137,165	91,784		91,784
County Loan Fund	0	0	0		0
Allconet II	50,000	0	25,000		25,000
Total	194,209	159,346	136,132		136,132
TOTAL REVENUES AND TRANSFERS IN	14,896,397	14,095,915	14,065,832		16,472,194
EXPENDITURES					
Water Districts	4,740,781	4,690,854	4,507,900	4,994,917	4,994,917
Sanitary Districts	10,782,300	10,547,579	9,304,266	11,016,648	11,228,648
County Loan Fund	0	0	0	0	0
Allconet II	202,990	195,391	225,058	225,058	225,058
Total	15,726,071	15,433,824	14,037,224	16,236,623	16,448,623
TRANSFERS OUT from the:					
County Loan Fund	28,608	22,081	28,608	23,571	23,571
Total	28,608	22,081	28,608	23,571	23,571
TOTAL EXPENDITURES & TRANSFERS OUT	15,754,679	15,455,905	14,065,832	16,260,194	16,472,194



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS WATER DISTRICTS

Schedule of Revenues and Expenditures

WATER DISTRICTS	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	REQUEST FY 2020	APPROVED FY 2020
REVENUES					
Water Service Charges	4,197,230	4,166,328	3,523,364		4,433,375
Interest	73,351	84,025	0		69,121
Grant Revenue	1,569,907	1,884,461	0		0
Miscellaneous Revenue	295	0	0		0
Transfers In	52,425	22,181	19,348		19,348
Retained Earnings	0	0	965,188		473,073
TOTAL REVENUES	5,893,208	6,156,995	4,507,900		4,994,917
EXPENDITURES					
Personnel Costs	505,423	516,951	1,228,361	665,554	665,554
Operating Expenses	2,638,337	2,472,888	1,616,087	2,632,387	2,632,387
Capital Outlay	0	0	77,160	56,000	56,000
Debt Service, Interest	316,284	329,051	322,772	314,393	314,393
Transfers Out	17,307	45,381	0	0	0
Depreciation	298,596	307,293	298,332	307,294	307,294
Depreciation, Contributed Capital	964,834	1,019,290	965,188	1,019,289	1,019,289
TOTAL EXPENDITURES	4,740,781	4,690,854	4,507,900	4,994,917	4,994,917

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	Mt Savage Borden Zilhman
REVENUES										
Operating Revenues:										
Water Service Charges	150,051	39,303	26,138	211,654	167,817	382,836	321,141	8,853	64,566	514,591
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	31,584	15,273	9,098	40,316	90,491	114,432	(15,523)	652	40,642	(52,443)
TOTAL REVENUES	181,635	54,576	35,236	251,970	258,308	497,268	305,618	9,505	105,208	462,148
EXPENDITURES										
Personnel Costs	29,975	7,521	4,578	41,965	33,463	80,878	65,945	1,744	11,554	71,068
Operating	90,093	24,627	17,980	109,850	91,630	233,361	147,266	4,928	46,350	217,120
Debt Service, Interest	20,351	3,743	516	15,995	34,121	0	18,045	0	0	80,964
Depreciation	14,548	2,533	1,455	15,489	25,323	0	22,024	144	951	100,942
Depreciation Contributed Capital	26,668	16,152	10,707	68,671	73,771	183,029	52,338	2,689	46,353	(7,946)
TOTAL EXPENDITURES	181,635	54,576	35,236	251,970	258,308	497,268	305,618	9,505	105,208	462,148

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	General Operating
REVENUES										
Operating Revenues:										
Water Service Charges	212,964	83,864	50,446	485,719	146,336	791,386	211,849	464,688	15,791	83,382
Interest	0	0	0	0	0	0	0	0	0	69,121
Transfers In	0	0	0	0	0	0	0	0	19,348	0
Retained Earnings	76,994	79,187	(17,455)	(6,716)	68,383	(107,826)	221,267	(60,654)	38,828	(93,457)
TOTAL REVENUES	289,958	163,051	32,991	479,003	214,719	683,560	433,116	404,034	73,967	59,046
EXPENDITURES										
Personnel Costs	38,913	16,241	0	103,114	27,795	88,617	40,112	2,071	0	0
Operating	130,331	78,500	32,908	289,240	80,450	514,170	105,120	401,963	16,500	0
Capital Outlay	0	0	0	0	0	0	0	0	0	56,000
Debt Service, Interest	31,231	13,266	0	0	32,100	34,265	13,705	0	13,045	3,046
Depreciation	26,237	12,774	0	0	20,652	37,279	20,640	0	6,303	0
Depreciation Contributed Capital	63,246	42,270	83	86,649	53,722	9,229	253,539	0	38,119	0
TOTAL EXPENDITURES	289,958	163,051	32,991	479,003	214,719	683,560	433,116	404,034	73,967	59,046



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS SANITARY DISTRICTS

Schedule of Revenues and Expenditures

SANITARY DISTRICTS	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	FTE	REQUEST FY 2020	APPROVED FY 2020	FTE
REVENUES							
Operating Revenues:							
Sewer Service Charges	6,382,842	6,180,966	6,751,850			6,758,249	
Connection Fees	0	0	0			0	
Interest	121,740	130,235	95,000			95,000	
Miscellaneous	0	0	27,000			0	
Transfer In From General Fund	91,784	91,784	91,784			91,784	
Transfer In From Other Funds	0	45,381	0			0	
Retained Earnings	0	0	1,215,155			3,110,314	
	Total	6,596,366	6,448,366	8,180,789		10,055,347	
Debt Service Revenues:							
Real Estate Ad Valorem	974,065	1,115,718	1,117,102			1,122,318	
Penalties and Interest	31,319	33,112	8,250			33,112	
Discounts	(5,102)	(5,447)	(5,785)			(5,447)	
Front Footage	16,255	15,128	17,654			15,056	
Frostburg	0	0	7,431			7,431	
Interest Debt Service	0	0	0			0	
Enterprise Exemptions	0	0	0			26,000	
Collection Fees	(22,604)	(25,169)	(21,175)			(25,169)	
	Total	993,933	1,133,342	1,123,477		1,173,301	
Construction Grants	1,257,215	275,484	0			0	
Gain (Loss) On Sale of Capital Assets	3,800	0	0			0	
TOTAL REVENUES	8,851,314	7,857,192	9,304,266			11,228,648	
EXPENDITURES							
Personnel Costs	1,318,614	1,167,596	1,792,532	36.00	1,669,683	1,669,683	36.00
Operating	6,547,999	6,429,977	4,288,192		4,469,521	4,422,117	
Capital Outlay	0	0	241,100		391,438	650,842	
Depreciation	1,381,450	1,498,747	1,329,633		2,593,515	2,593,515	
Depreciation, Contributed Capital	1,215,155	1,094,770	1,215,155		1,446,930	1,446,930	
Debt Service			0				
Interest	319,082	356,489	437,654		395,561	395,561	
Contingency	0	0	0		50,000	50,000	
TOTAL EXPENDITURES	10,782,300	10,547,579	9,304,266	36.00	11,016,648	11,228,648	36.00



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2020

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS Schedule of Revenues and Expenditures

COUNTY LOAN FUND	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	REQUEST FY 2020	APPROVED FY 2020
REVENUES					
Operating Revenues:					
Interest	0	0	0		0
Miscellaneous	0	0	0		0
Transfers In From The Revolving Bldg Fund	0	0	0		0
Retained Earnings	28,608	22,081	28,608		23,571
TOTAL REVENUES	28,608	22,081	28,608		23,571
EXPENDITURES					
Operating	0	0	0	0	0
Transfers Out To The General Fund	28,608	22,081	28,608	23,571	23,571
TOTAL EXPENDITURES	28,608	22,081	28,608	23,571	23,571

ALLCONET II	ACTUAL FY 2017	ACTUAL FY 2018	ORIGINAL FY 2019	REQUEST FY 2020	APPROVED FY 2020
REVENUES					
Operating Revenues:					
Internet Fees	72,442	59,201	30,000		30,000
Interest	825	446	2,058		2,058
ARC Grant	0	0	0		0
Outside Agencies	0	0	0		0
Rents	0	0	168,000		168,000
Miscellaneous	0	0	0		0
Transfer In From the General Fund	50,000	0	25,000		25,000
Retained Earnings	0	0	0		0
TOTAL REVENUES	123,267	59,647	225,058		225,058
EXPENDITURES					
Operating	202,990	195,391	225,058	225,058	225,058
Transfers Out To The General Fund	0	0	0	0	0
TOTAL EXPENDITURES	202,990	195,391	225,058	225,058	225,058



**Additional Information
FY 20-24 Capital Improvement
Program Summary**

PROJECT APPROVAL STATUS KEY

FUNDING KEY

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

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/14/2019

LOCAL PLAN KEY

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

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

CAPITAL BUDGET

STATUS			PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 20	FY 21	FY 22	FY 23	FY 24	BALANCE TO	PAGE #			
N	O	AC																									
X	X	X	Technologies Building - Project 2	AC	1		2,610.8									10,152.3	11.5	189.4	800.0	800.0	800.0	9.9		ACM-CIP-2020-01			
X	X	X	WCI Institute Building	AC	1		75.0									7,025.4	516.1	11.5	640.8	2,571.5	2,571.5	1,785.5			ACM-CIP-2020-02		
X	X	X	Roof Replacement - Infrastructure Maintenance	AC	1		117.1									1,726.2		2,225.0	60.0	15.0						ACM-CIP-2020-03	
X	X	X	Willowbrook Outdoor Wellness Center	AC	1											1,600.0			500.0	60.0	2,165.0					ACM-CIP-2020-04	
			TOTALS				2,802.9									16,000.0	10,401.5	1,016.1	15,820.5	71.5	204.4	800.0	897.4	800.0	29.6		
																			71.5	4,777.0	2,571.5	3,168.9	2,571.5	2,305.2	355.0		

PROJECT APPROVAL STATUS KEY

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany Fairgrounds

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/14/2019

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STATUS			PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 20	FY 21	FY 22	FY 23	FY 24	BALANCE TO	PAGE #	
N	O	AC	AF																						
	X	X	X	Access Road	TR	1		2,000.0								2,000.0			500.0		500.0	1,000.0		AF-CIP-2020-01	
	X	X	X	North End Restrooms	TR	1									150.0		150.0		150.0		500.0	500.0	1,000.0		AF-CIP-2020-02
	TOTALS						2,000.0							150.0		2,150.0			500.0		500.0	1,000.0			

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DEPARTMENT:

Board of Ed

CIP FY 2020

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N	O	AC	AF																					
X	X	X		Westernport Roof Replacement	SS	0				104.0					480.0					104.0			BOE-CIP-2020-01	
X	X	X		West Side Door & Window Replacement	SS	0				122.0					365.0					122.0			BOE-CIP-2020-02	
X	X	X		Bel Air Roof Replacement	SS	4		238.0							1,210.0		238.0						BOE-CIP-2020-03	
X	X	X		Northeast Roof Replacement	SS	0				131.0					667.0					131.0			BOE-CIP-2020-04	
X	X	X		Career Center Roof Replacement - Phase 1	SS	2				270.0					1,405.0		270.0						BOE-CIP-2020-05	
X	X	X		Career Center Roof Replacement - Phase 2	SS	2				104.0					480.0					104.0			BOE-CIP-2020-06	
X	X	X		Braddock Middle Paving and Sidewalks	SS	0				230.0					230.0								230.0	BOE-CIP-2020-07
X	X	X		Washington Middle Paving and Sidewalks	SS	0				180.0					180.0								180.0	BOE-CIP-2020-08
X	X	X		Frost Elementary Parent Drop-Off and Paving	SS	0				285.0					385.0								285.0	BOE-CIP-2020-09
X	X	X		Northeast Elementary Gym Addition	SS	0				869.0					3,013.0								869.0	BOE-CIP-2020-10
X	X	X		Washington Middle Boiler Replacement	SS	2				227.0					1,154.0		227.0							BOE-CIP-2020-11
X	X	X		Braddock Middle Boiler Replacement	SS	1				227.0					1,154.0					227.0			BOE-CIP-2020-12	
X	X	X		Fort Hill Boiler Replacement	SS	0				383.0					2,073.0					383.0			BOE-CIP-2020-13	
X	X	X		Beall Window & Door Replacement	SS	0				101.0					309.0					101.0			BOE-CIP-2020-14	
X	X	X		Bel Air Elementary Pedestrian Bridge	SS	2				80.0					400.0		400.0						BOE-CIP-2020-15	
X	X	X		George's Creek Roof Replacement	SS	0				163.0					860.0								163.0	BOE-CIP-2020-16
X	X	X		John Humbird Roof Replacement	SS	0				115.0					540.0								115.0	BOE-CIP-2020-17
				TOTALS						238.0					14,905.0		735.0	331.0	487.0	232.0	285.0	1,679.0		
										3,591.0							4,169.0	1,634.0	2,553.0	976.0	1,225.0	4,348.0		
										11,076.0														

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Bldg

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/14/2019

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N	O	AC	AF																					
	X	X	X	Depot Restrooms	BD	0	200.0									200.0			200.0					DPW-B-CIP-2020-01
	X	X	X	County Office Complex - Improvements	BD	2	305.0									305.0	80.0	25.0	200.0					DPW-B-CIP-2020-02
	X	X	X	Central Roads Garage Heating	BD	1	30.0									30.0			30.0					DPW-B-CIP-2020-03
	X	X		Central Roads Garage Window Replacement	BD	1	25.0									25.0			25.0					DPW-B-CIP-2020-04
	X	X	X	Detention Center HVAC	BD	2	420.0									420.0	220.0	200.0						DPW-B-CIP-2020-05
		X	X	Alleg. Museum Permanent Transp. Exhibit	BD	3									240.0	60.0	300.0	220.0	80.0					DPW-B-CIP-2020-06
X		X	X	Toll House Roof	BD	1	50.0									50.0	25.0	25.0						DPW-B-CIP-2020-07
X		X	X	Courthouse Annex Chiller	BD	0		207.0								207.0		207.0						DPW-B-CIP-2020-08
X		X	X	Building 74 Roof	BD	0		50.0								50.0	25.0	25.0						DPW-B-CIP-2020-09
			X	Depot Painting	BD	1	25.0								25.0		50.0		25.0					DPW-B-CIP-2020-10
			X	Brook Building HVAC Upgrade	BD	1	100.0									100.0		100.0						DPW-B-CIP-2020-11
				TOTALS			1,155.0	257.0							265.0	60.0	1,737.0	350.0	607.0	455.0				

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DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2020

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CAPITAL BUDGET

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																FY 20	FY 21	FY 22	FY 23	FY 24		
X X X	Georges Creek - Shaft: Stream Restoration	FM	2											2,027.4		2,027.4	1,038.7	988.7				DPW-F-CIP-2020-01
X X	Georges Creek - Brodie Rd: Stream	FM	1											1,000.0		1,000.0		1,000.0				DPW-F-CIP-2020-02
	TOTALS													3,027.4		3,027.4	1,038.7	1,988.7				

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DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2020

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STATUS N O	PROJECT NAME	LOCAL PLAN G	DESIGN STATUS B	INK P	OC FG	FL SG	SL O	TOTAL EST	PRIOR & CURRENT		FY 20	FY 21	FY 22	FY 23	FY 24	BALANCE TO	PAGE #	
									FY 20	FY 21								
X X X	Bridge A-015: Laurel Run Rd - Replacement	RD	2		160.0				160.0	50.0	110.0						DPW-RB-CIP-2020-01	
										50.0	110.0							
	X X	Bridge A-016: Laurel Run Rd - Replacement	RD	2	220.0							220.0	50.0	170.0				DPW-RB-CIP-2020-02
											50.0	170.0						
X X X	Bridge A-018: Laurel Run Rd - Replacement	RD	2	220.0						220.0	50.0	170.0						DPW-RB-CIP-2020-03
											50.0	170.0						
X X X	Bridge A-032: Watercliff St - Replacement	RD	1	200.0						1,000.0	30.0	60.0	110.0					DPW-RB-CIP-2020-04
											150.0	300.0	550.0					
X X X	Bridge A-033: Main St (Lonaconing) - Rehab	RD	1	100.0						100.0		100.0						DPW-RB-CIP-2020-05
											100.0							
	X	Bridge A-037: Old Dans Rock Rd -	RD	1	80.0					80.0		80.0						DPW-RB-CIP-2020-06
											80.0							
X X X	Bridge A-091: Old Mt Pleasant Rd - Rehab	RD	1	120.0						600.0	40.0	80.0						DPW-RB-CIP-2020-07
											200.0	400.0						
X X X	Bridge A-093: Mason Rd - Rehabilitation	RD	1	100.0						500.0	30.0	70.0						DPW-RB-CIP-2020-08
											150.0	350.0						
X X X	Bridge A-106: Town Creek Rd - Replacement	RD	3	100.0						100.0	50.0	50.0						DPW-RB-CIP-2020-09
											50.0	50.0						
X X X	Bridge A-116: Orleans Road - Replacement	RD	3	837.6						3,500.0	522.0	315.6						DPW-RB-CIP-2020-10
											1,922.0	1,578.0						
X X X	Bridge A-118: Jacobs Rd - Replacement	RD	1	100.0						100.0		100.0						DPW-RB-CIP-2020-11
											100.0							
X X X	Bridge A-139X: Strong Hollow Rd - Replacement	RD	2	40.0						40.0			40.0					DPW-RB-CIP-2020-12
													40.0					
X X X	Bowling Green/Cresaptown Drainage Repairs	RD	2	476.5	250.0					3,755.8	6.5	205.0	315.0	200.0				DPW-RB-CIP-2020-13
											1,498.8	772.0	825.0	660.0				
X X X	Oldtown Roads & Waste Disposal Garage	RD	1	850.0						850.0	55.0	350.0	445.0					DPW-RB-CIP-2020-14
											55.0	350.0	445.0					
X X X	O.P. Road	RD	1		528.7					1,057.3	428.7	100.0						DPW-RB-CIP-2020-15
											857.3	200.0						
X X X	Truck Purchase	RD	1	2,380.0						2,380.0	700.0	280.0	280.0	280.0	280.0	280.0		DPW-RB-CIP-2020-16
											700.0	280.0	280.0	280.0	280.0	280.0		
X X X	Borden Tunnel Off-Grid Lighting	RD	0	9.5						97.0		9.5						DPW-RB-CIP-2020-17
											78.0	9.5	97.0					
X X X	Brant Road Drainage Improvements	RD	1	50.0						50.0		50.0						DPW-RB-CIP-2020-18
												50.0						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2020

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N	O	AC	AF																						
X	X	X	Lower LaVale Drainage Improvements	RD	1	100.0										100.0		25.0	75.0					DPW-RB-CIP-2020-19	
TOTALS						3,629.5	2,514.1		778.7							14,910.1	1,982.2	2,095.1	1,375.0	590.0	320.0	280.0	280.0		
																	5,583.1	4,832.0	2,125.0	1,490.0	320.0	280.0	280.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Sewer

CIP FY 2020

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																			FY 20	FY 21	FY 22	FY 23	FY 24				
X	X	X		Biers Lane Collector Sewer	WS	1											895.0	25.0						DPW-S-CIP-2020-01			
X	X	X		Bowling Green Equipment Garage	BD	0	300.0										300.0			300.0				DPW-S-CIP-2020-02			
X	X	X		Bedford Road - Phase VI	WS	3									937.5	62.5		1,000.0	662.5	337.5					DPW-S-CIP-2020-03		
X	X	X		Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade	WS	2	20.0						700.0	1,125.0				1,845.0	20.0						DPW-S-CIP-2020-04		
X	X	X		Rawlings Sewer	WS	0							500.0	2,900.0	900.0	2,500.0		6,800.0					900.0	4,500.0	1,400.0	DPW-S-CIP-2020-05	
X	X	X		Oldtown Wastewater Plant Upgrade	WS	0									25.0		3,275.0	3,300.0	25.0	200.0	3,075.0				DPW-S-CIP-2020-06		
X	X	X		Flintstone Wastewater Plant Upgrade	WS	0										25.0		3,275.0	3,300.0	25.0	200.0	3,075.0			DPW-S-CIP-2020-07		
X	X	X		Locust Grove Pump Station/Force Main	WS	3								400.0		23,800.0	3,400.0	2,400.0	30,000.0	1,200.0	14,400.0	14,400.0				DPW-S-CIP-2020-08	
X		X		North Branch WWTP Clarifier	WS	1										787.5	787.5		1,575.0						1,575.0	DPW-S-CIP-2020-09	
TOTALS							320.0										49,015.0	20.0		300.0							
															2,425.0	4,095.0	26,475.0	6,750.0	8,950.0		1,957.5	16,962.5	21,720.0	900.0	6,075.0	1,400.0	

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DPW-Transit

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CAPITAL BUDGET

STATUS N O	PROJECT NAME	LOCAL PLAN STATUS	DESIGN G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	BALANCE TO				PAGE #	
															FY 20	FY 21	FY 22	FY 23	FY 24	
X X X	Surveillance Camera Acquisition	TP	1	23.7									237.0		23.7					DPW-T-CIP-2020-01
X X X	Passenger Facility Relocation	TP	1	35.0									350.0		35.0					DPW-T-CIP-2020-02
X X X	Transit Medium Buses (5)	TP	1	132.4									1,324.0			132.4				DPW-T-CIP-2020-03
X X X	Transit Buses (1)	TP	1	6.0									60.0		6.0					DPW-T-CIP-2020-04
TOTALS				197.1									1,971.0		64.7		132.4			

PROJECT APPROVAL STATUS KEY

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Water

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/14/2019

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CAPITAL BUDGET

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																			FY 20	FY 21	FY 22	FY 23	FY 24			
X	X	X		Vale Summit Water Storage Tank	WS	2						10.0					500.0	10.0						DPW-W-CIP-2020-01		
														490.0					10.0							
X	X	X		Potomac River Water Plant	WS	1	10,300.0										10,315.0			300.0			10,000.0		DPW-W-CIP-2020-02	
													15.0					15.0		300.0			10,000.0			
X	X	X		Bedford Road Area Water - Phase I	WS	3								300.0	315.0			615.0		315.0	300.0					DPW-W-CIP-2020-03
X	X	X		Mason Road Water	WS	0							250.0	30.0	100.0	100.0		480.0					480.0			DPW-W-CIP-2020-04
X	X	X		Brant Road Water Project	WS	0								350.0	350.0			700.0		700.0						DPW-W-CIP-2020-05
				TOTALS			10,300.0					10.0		250.0	30.0	1,255.0	765.0		12,610.0	10.0	300.0			10,000.0		
																		340.0	1,000.0	300.0	970.0		10,000.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Econ Dev

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/14/2019

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																			FY 20	FY 21	FY 22	FY 23	FY 24		
X	X	X		NBIP Road Rehab - Phase 2	ED	0					700.0						700.0		365.0	335.0				ED-CIP-2020-01	
X	X	X		Cumberland Chase - Phase II	ED	0					500.0						500.0		500.0	500.0				ED-CIP-2020-02	
X		X	X	Western Maryland Works	ED	0					470.0						1,155.0		320.0	150.0					ED-CIP-2020-03
TOTALS											1,670.0						2,355.0		320.0	650.0	365.0	335.0			
150.0											150.0			360.0			175.0		320.0	835.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/14/2019

CAPITAL BUDGET

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N	O	AC	AF																							
	X	X	X	EMS Chase Vehicles	CD	0		90.0			300.0					390.0		90.0	100.0	100.0	100.0			ES-CIP-2020-01		
	X	X	X	Replacement Garage 911 Center	CD	0					1,000.0					1,000.0			90.0	100.0	100.0	100.0			ES-CIP-2020-02	
	X	X	X	Special Operations Vehicles	CD	0		200.0			200.0					400.0		200.0	200.0						ES-CIP-2020-03	
	X	X	X	Replacement of Command Vehicle	CD	0					1,000.0					1,000.0									1,000.0	ES-CIP-2020-04
	X	X	X	Computer Aided Dispatch System Replacement	CD	0		2,200.0								2,200.0		2,200.0	2,200.0						ES-CIP-2020-05	
	X	X	X	Replacement of Pickup Trucks	CD	0					150.0					150.0			75.0	75.0						ES-CIP-2020-06
X		X	X	Gate Project at 911	CD	0					25.0					25.0			25.0							ES-CIP-2020-07
	X	X	X	Ambulance Purchase	CD	0		290.0			910.0					1,200.0		290.0	290.0	310.0	310.0				ES-CIP-2020-08	
			TOTALS				2,780.0			3,585.0					6,365.0		2,780.0	1,690.0	485.0	410.0				1,000.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

IT

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/14/2019

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N	O	AC	AF																							
X	X	X		Broadband Coverage Expansion	IT	1	564.4										1,128.9		564.4							IT-CIP-2020-01
				TOTALS			564.4										1,128.9		564.4							

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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N	O	AC	AF																								
X	X	X		LaVale - Renovation/Expansion - A&E Planning	LB	0		40.0									400.0		40.0						LIB-CIP-2020-01		
X	X	X		LaVale - Renovation/Expansion - Construction	LB	0		400.0									3,600.0		400.0						LIB-CIP-2020-02		
X	X	X		Frostburg Library - Roofing & Heated Sidewalk	LB	0	15.0										135.0								LIB-CIP-2020-03		
X	X	X		Westernport Library HVAC Replacement	LB	0	5.0										45.0								LIB-CIP-2020-04		
X	X	X		Washington Street Library - Addition Roof	LB	0	15.0										135.0								LIB-CIP-2020-05		
X	X	X		Washington Street Library - Windows	LB	1	100.0										100.0			200.0		100.0			LIB-CIP-2020-06		
X	X	X		Washington Street Library - Wall & Sidewalk Restoration	LB	1	50.0										50.0			100.0		50.0			LIB-CIP-2020-07		
				TOTALS			185.0	440.0									4,425.0			5,050.0		190.0	200.0	200.0	20.0	15.0	