

Allegany County, Maryland

Fiscal Year

2021

Adopted Budget

Adopted May 28, 2020



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 2021

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ALLEGANY COUNTY, MARYLAND

The Board of County Commissioners

701 Kelly Road
Cumberland, MD 21502
T 301 777-5911 F 301 724-6970
www.alleganygov.org

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

Bandon S. Butler, Esq., County Administrator
T. Lee Beeman, Jr., County Attorney

Fiscal Year 2021 Budget Message

May 28, 2020

Dear Allegany County Residents:

The Fiscal Year 2021 budget recognizes the local and national realities we are facing due to the downturn of our economy, while positioning local government to rebound past the global pandemic.

In April, 2019, our community was met with the shock of the announced closure of the Luke paper mill. This 131-year institution provided generations of Allegany County residents with a source of good wages. It was also a part of the fabric of many of our communities along George's Creek. This loss to our community is still being felt. Due to the continued fiscal restraint shown by the Board of County Commissioners in previous budgets, our FY 2021 budget includes no tax increases despite these losses.

Our outside partner agencies have continued to creatively fund their priorities and operations, even as funding from the County continues to remain flat. We wanted to thank Allegany College of Maryland, Allegany County Public Schools, Allegany County Health Department, and the Allegany County Library System for their continued partnership.

While continuing to restrain the growth of government, Allegany County has been successful in exploring and obtaining new opportunities. Working with our state and federal partners, we were very successful in obtaining state capital budget funding for vitally important economic development projects, and federal and state grants for both capital and operational costs. This demonstrates the County's continued willingness to move forward toward economic sustainability and growth.

The FY 2021 budget continues to fund emergency management at historic levels, continues to invest in education, and further invests in our public infrastructure. As we move forward out of the economic havoc caused by the COVID-19, the strong partnerships forged between the County, our local agencies, state, and federal partners will be that much more important.

Allegany County Government's FY 2021 Operating and the FY 2021 – FY 2025 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. 20-5

WHEREAS, the Board of County Commissioners must adopt a budget by June 30, 2020 for the Fiscal Year July 1, 2020 to June 30, 2021; and

WHEREAS, the Board held a public preliminary budget hearing on April 30, 2020, and sought additional public input at their May 7th 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 2021 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 2021 Operating and Capital Budget, as summarized in the attached list of funds, in the amount of \$141,815,560.
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 2021 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 2021 General Fund Budget will increase by 3.0%.
5. The FY 2021 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 2021 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 FY2021.
7. The Commissioners will maintain the same property tax and piggyback income tax rate for FY2021. No other taxes or fees have been increased.
8. The FY2021 Budget reflects an increase of \$29,670 in property tax revenue and a \$1,087,807 increase in income tax revenue. \$760,245 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 FY2021 budget at a cost of \$371,869. This is the tenth year of this mandate, and the amount has seen a reduction from 90% in the first two budget years.
10. The FY2021 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 FY2021 Budget provides Maintenance of Effort to the Board of Education, and flat funding for Allegany College of Maryland, the Allegany County Health Department, and the Allegany County Library System.
12. The FY2021 Budget stays within our debt service goals.
13. The FY2021 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.
14. The FY 2021 Budget is the eleventh budget having the County health insurance program as self insured in an effort to manage the costs of it more effectively.

Adopted this 28th day of May, 2020
County Commissioners of Allegany County, Maryland



Jacob C. Shade, President



Creade V. Brodie, Jr. Commissioner



David J. Caporale, Commissioner



Allegany County, Maryland Tax Levy and Differential May 28, 2020

Real Property

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at 11.2 cents (\$0.1120) per \$100 of assessable real property subject to such tax which added to the non-city tax rate of \$0.9750 dollars (\$0.9750) makes a total of \$1.0870 on each \$100 of assessable non-city property subject to such tax.

Personal Property

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at 0.0 cents (\$0.00) per \$100 of assessable personal property subject to such tax which added to the non-city tax rate of \$2.4375 dollars (\$2.4375) makes a total of \$2.4375 on each \$100 of assessable non-city property subject to such tax.

Public Utilities

The State Tax Rate has been fixed by the Board Of Public Works of the State of Maryland at 0.28 cents (\$0.2800) of assessed value of the property of public utilities subject to such tax which added to the non-city tax rate of \$2.4375 dollars (\$2.4375) makes a total of \$2.7175 on each \$100 of assessed value of property of public utilities non-city property subject to such tax.

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

<u>Real Property</u>		<u>Personal Property & Public Utilities</u>	
	<u>Differential</u>	<u>Adjusted Levy</u>	<u>Differential</u>
<u>Adjusted Levy</u>			<u>Adjusted Levy</u>
Barton	\$0.1010	\$0.8740	\$0.2524
Cumberland	\$0.1584	\$0.8166	\$0.3960
Frostburg	\$0.1477	\$0.8273	\$0.3693
Lonaconing	\$0.1328	\$0.8422	\$0.3319
Luke	\$0.1342	\$0.8408	\$0.3355
Midland	\$0.1010	\$0.8740	\$0.2524
Westernport	\$0.1010	\$0.8740	\$0.2524

The Board of County Commissioners is, by authority of Section 10-301 of the Tax Property Article of the Annotated Code of Maryland, establishing a discount rate as follows: One percent (1%) shall be deducted from real property tax bills for County purposes which are paid in a full annual payment during the months of July and August. No discount will be provided on such tax bills during the month of September nor will any discounts be allowed on any other payments including personal property. Interest at the rate of one and one-half percent (1 ½%) per month, or fractional part thereof, shall be charged from the first day of October on full-year property and after thirty (30) days on half-year new construction property as allowed by Section 14-603 and Section 14-604 of the Tax Property Article of the Annotated Code of Maryland. On owner occupied residential real property, interest of one and one-half percent (1 ½%) per month shall be charged from October 1st on coupon number one (1) and January 1st for coupon number two (2). Furthermore the rate of redemption is eighteen percent (18%) per annum as allowed by Section 14-820 of the Tax Property Article of the Annotated Code of Maryland.

State Of Maryland

Allegany County, To-Wit:

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

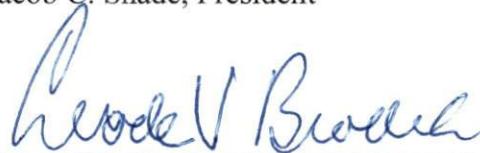
The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 2020 through June 30, 2021 is hereby authorized and empowered to demand and receive from the non-city taxables of Allegany County the sum of \$1.087 dollars (\$1.087) on real property, the sum of \$2.4375 dollars (\$2.4375) 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 28th day of May, 2020.

**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 28, 2020

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2020-2021, 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 &</u>	<u>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
 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
 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
 BOWLING GREEN VOLUNTEER FIRE COMPANY				
Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session				0.050
 CORRIGANVILLE LIGHT & IMPROVEMENT ASSOCIATION				
Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners				0.070
 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
 CRESAPTON CIVIC IMPROVEMENT ASSOCIATION				
Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session				0.050
 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



**SUPPLEMENTAL LEVY
FOR
SPECIAL TAXING AREAS OF
ALLEGANY COUNTY, MARYLAND**
May 28, 2020

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2020-2021, 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 &</u>	
		<u>Real</u>	<u>Public Utility</u>
ELLERSLIE SPECIAL TAX AREA OF ALLEGANY COUNTY	Chapter 587 of the Laws of Maryland passed by the General Assembly of Maryland at its 1963 Session	0.030	0.075
LAVALE SANITARY COMMISSION OF ALLEGANY COUNTY	Chapter 13 of the Acts of the Extraordinary Session of the General Assembly of Maryland, 1947	0.075	0.133
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 28th day of May, 2020.

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 2021

ALL FUNDS

Operating and Capital Budgets for Fiscal Year 2021
Summary Schedule of Total Sources and Uses of Funds

SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
General Fund	94,432,155	116,314	94,548,469
Special Revenue Funds			
Coal Haul Roads	70,000	0	70,000
Rocky Gap Slots Revenue	2,445,978	0	2,445,978
Transit	2,180,027	462,301	2,642,328
Gaming Fund	415,000	0	415,000
Narcotics Task Force	114,600	0	114,600
Revolving Building Fund	13,274,357	0	13,274,357
State Fire, Rescue & Inmate Commissary	415,970	0	415,970
Debt Service Fund	0	3,078,385	3,078,385
Capital Project Funds			
Capital Project	1,338,700	0	1,338,700
PAYGO Capital Reserve	0	0	0
Public Improvement Bonds of 2017	1,275,000	0	1,275,000
Public Improvement Bonds of 2018	5,681,700	0	5,681,700
Enterprise Funds			
Water Districts	5,471,069	19,348	5,490,417
Sanitary Districts	10,683,489	91,784	10,775,273
Allconet II	200,058	25,000	225,058
County Loan Fund	24,325	0	24,325
TOTAL SOURCES OF FUNDS	138,022,428	3,793,132	141,815,560

USES OF FUNDS

	Uses Excluding Transfers-In	Transfers-Out	Total Uses
General Fund	90,966,442	3,582,027	94,548,469
Special Revenue Funds			
Coal Haul Roads	70,000	0	70,000
Rocky Gap Slots Revenue	2,353,989	91,989	2,445,978
Transit	2,642,328	0	2,642,328
Gaming Fund	415,000	0	415,000
Narcotics Task Force	114,600	0	114,600
Revolving Building Fund	13,179,566	94,791	13,274,357
State Fire, Rescue & Inmate Commissary	415,970	0	415,970
Debt Service Fund	3,078,385	0	3,078,385
Capital Project Funds			
Capital Project	1,338,700	0	1,338,700
PAYGO Capital Reserve	0	0	0
Public Improvement Bonds of 2017	1,275,000	0	1,275,000
Public Improvement Bonds of 2018	5,681,700	0	5,681,700
Enterprise Funds			
Water Districts	5,490,417	0	5,490,417
Sanitary Districts	10,775,273	0	10,775,273
Allconet II	225,058	0	225,058
County Loan Fund	0	24,325	24,325
TOTAL USES OF FUNDS	138,022,428	3,793,132	141,815,560



ALLEGANY COUNTY

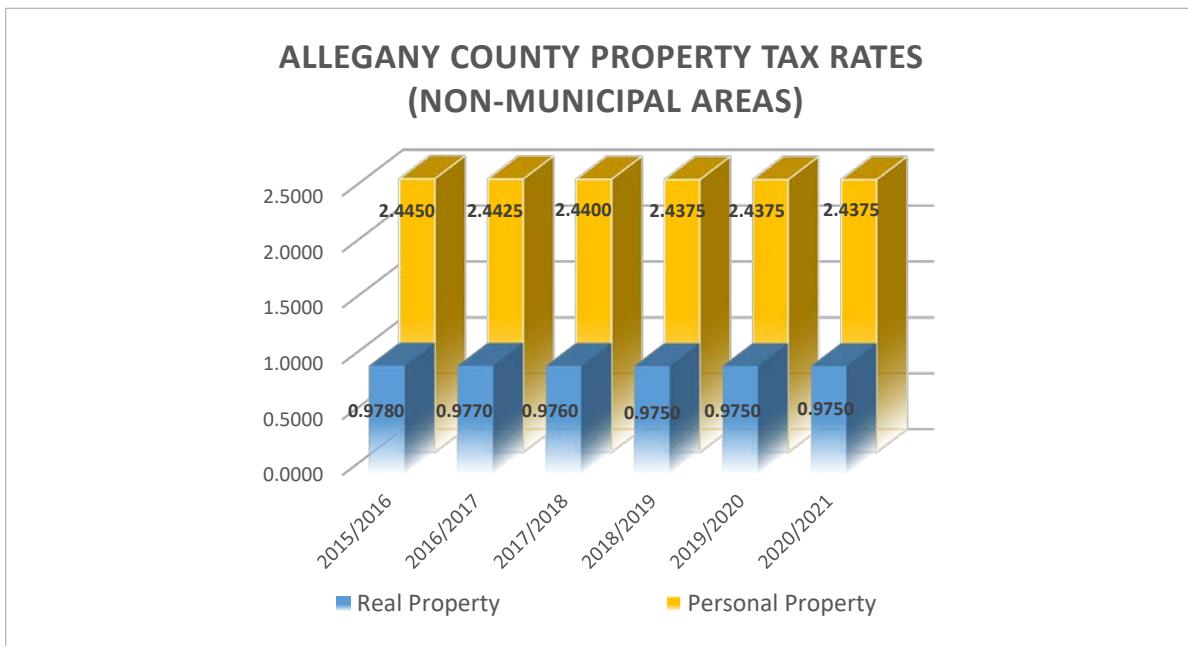
ADOPTED BUDGET FISCAL YEAR 2021

PROPERTY TAXES

TAXING AREA	REAL ESTATE TAX		PERSONAL PROPERTY		PUBLIC UTILITIES		GRAND TOTAL	
	Assessment	Tax	Assessment	Tax	Assessment	Tax	Assessment	Revenues
Barton	11,671,670	102,010	834,668	18,237	663,274	14,493	13,169,612	134,740
Cumberland	902,322,015	7,368,279	41,254,061	842,164	34,107,781	696,310	977,683,857	8,906,753
Frostburg	341,167,989	2,822,483	9,262,850	191,578	9,243,765	191,176	359,674,604	3,205,237
Lonaconing	26,180,192	220,490	1,941,443	40,885	2,129,946	44,844	30,251,581	306,219
Luke	29,100,195	244,674	2,253,076	47,356	1,151,716	24,207	32,504,987	316,237
Midland	11,600,671	101,390	287,918	6,290	582,802	12,735	12,471,391	120,415
Westernport	52,856,396	461,965	1,047,994	22,899	2,392,817	52,282	56,297,207	537,146
Unincorporated	2,228,262,010	21,725,555	129,526,475	3,157,208	95,806,405	2,335,281	2,453,594,890	27,218,044
Subtotal	3,603,161,138	33,046,846	186,408,485	4,326,617	146,078,506	3,371,328	3,935,648,129	40,744,791
Public Utility	11,292,510	92,215					11,292,510	92,215
GRAND TOTAL	3,614,453,648	33,139,061	186,408,485	4,326,617	146,078,506	3,371,328	3,946,940,639	40,837,006

Real Property Tax		
\$0.9750 Per \$100 Assessed Value		
<i>No rate change in FY 2021</i>		
2021 Tax Differential	2021	
Barton	0.1010	0.8740
Cumberland	0.1584	0.8166
Frostburg	0.1477	0.8273
Lonaconing	0.1328	0.8422
Luke	0.1342	0.8408
Midland	0.1010	0.8740
Westernport	0.1010	0.8740
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 2021

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 2021

GENERAL FUND Expenditures

TOTAL GENERAL FUND BUDGET EXPENDITURES \$94,548,469

Where is your tax dollar spent?

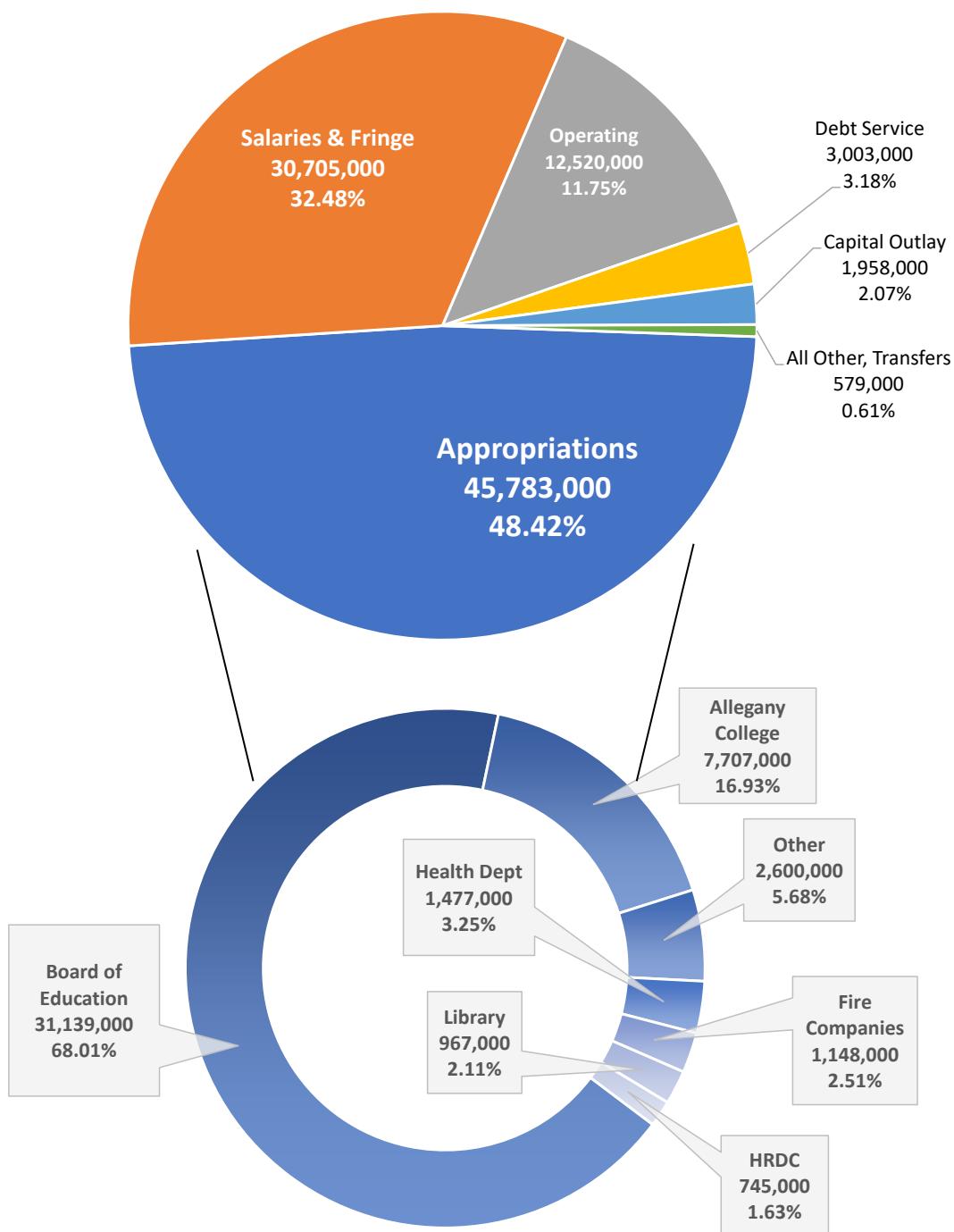




ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

Appropriations Proportion of
Total General Fund Expenditures \$94,548,000 (rounded)





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND

Services Not Provided by Municipal Government

SERVICE	DOLLARS	%
Board of Education	31,138,670	32.9%
Detention Center	7,960,372	8.4%
Allegany College	7,706,856	8.2%
Debt Service On Services	3,002,942	3.2%
911	2,542,272	2.7%
State's Attorney	1,625,670	1.7%
Health Department	1,477,009	1.6%
Allegany County Library	966,545	1.0%
Other Health Services Programs	870,762	0.9%
Election Office	858,772	0.9%
HRDC (Sr Citizen Centers)	744,946	0.8%
Tourism	659,503	0.7%
County Fair & Ag Expo	602,016	0.6%
Transit Operation	462,301	0.5%
Animal Control	414,837	0.4%
Circuit Court Master Program	412,422	0.4%
Alternative Sentencing Program	408,562	0.4%
Solid Waste Recycling	282,874	0.3%
Airport	240,000	0.3%
Emergency Management	202,766	0.2%
Soil Conservation	173,662	0.2%
Agricultural Extension Agent	170,709	0.2%
Home Detention	168,556	0.2%
Liquor Board	127,031	0.1%
Haz Mat	73,000	0.1%
Family Law Master	64,609	0.1%
Some 26 Services For 67.0% of Budget	63,357,664	67.0%
Total General Fund Budget	94,548,469	

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

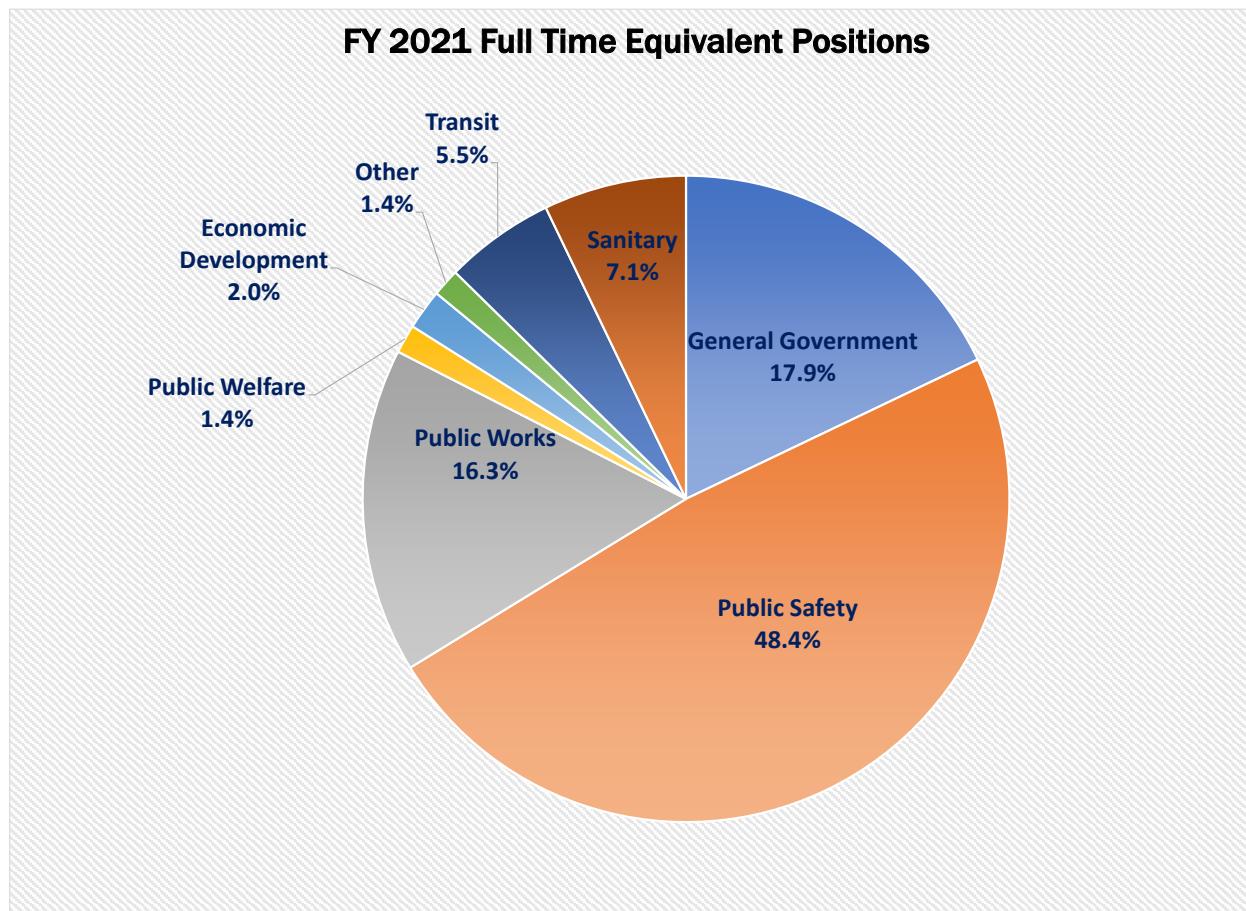


ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	FY 2020 POSITIONS	%	FY 2021 APPROVED POSITIONS	%	CHANGE
General Government	88.30	17.77%	90.30	17.90%	2.00
Public Safety	238.60	48.02%	243.90	48.35%	5.30
Public Works	81.81	16.47%	82.06	16.27%	0.25
Public Welfare	7.25	1.46%	7.25	1.44%	0.00
Economic Development	10.15	2.04%	10.15	2.01%	0.00
Other	7.00	1.41%	7.00	1.39%	0.00
Transit	27.75	5.59%	27.75	5.50%	0.00
Sanitary	36.00	7.25%	36.00	7.14%	0.00
GRAND TOTAL FULL TIME EQUIVALENT	496.86	100.00%	504.41	100.00%	7.55



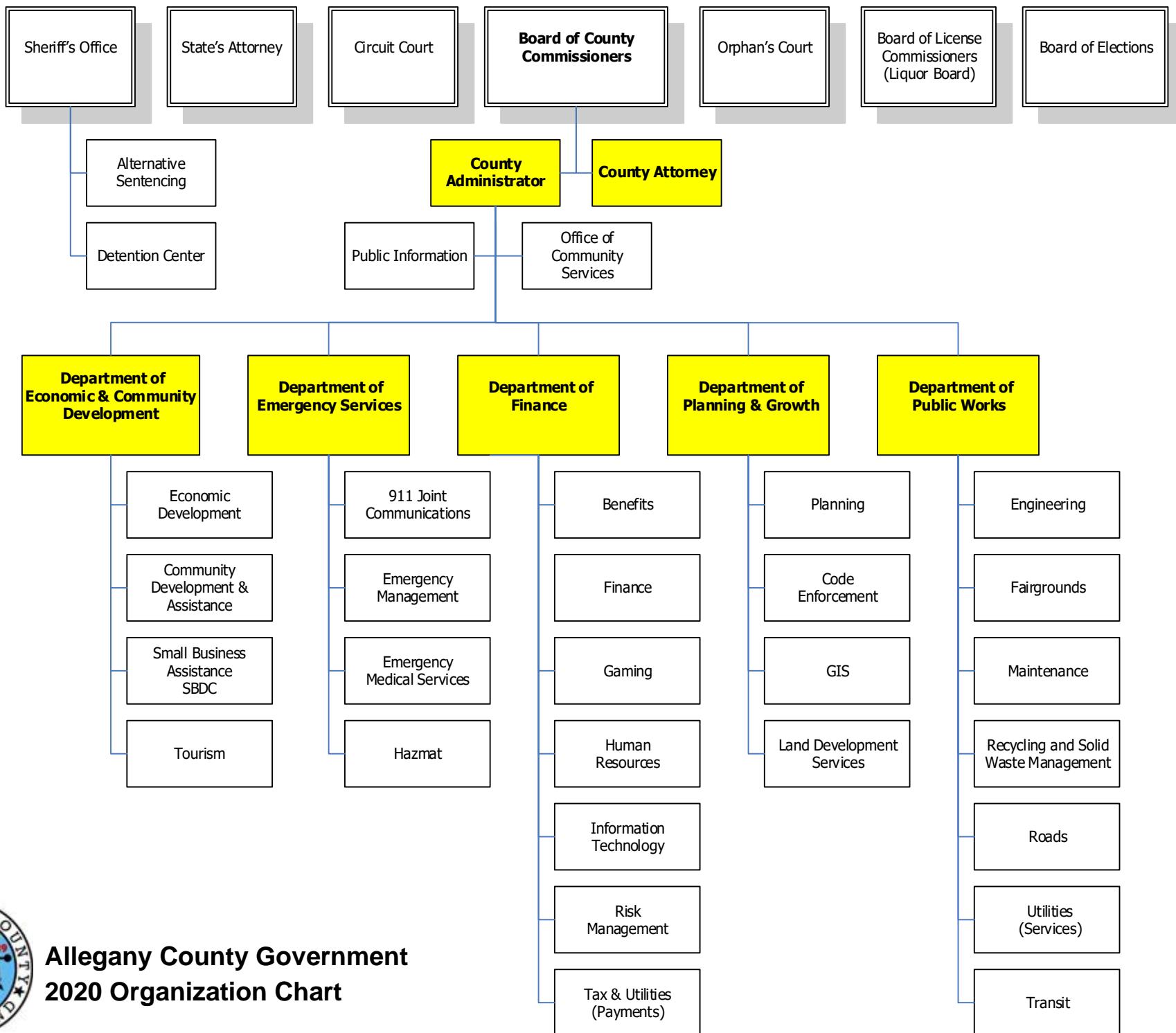


ALLEGANY COUNTY

ADOPTED BUDGET
FISCAL YEAR 2021

POSITION ALLOCATION TABLE

DEPARTMENT	2020 Adjusted Positions	CHANGE IN POSITIONS	TOTAL 2021	DEPARTMENT	2020 Adjusted Positions	CHANGE IN POSITIONS	TOTAL 2021
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	1.00	31.50
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	17.60		17.60	CODE ENFORCEMENT	1.00		1.00
DRUG COURT COORDINATOR	1.00		1.00	DEPT OF SOCIAL SERVICES	3.50		3.50
VICTIM WITNESS COORDINATOR	0.20		0.20	HIGHWAY	66.40	0.25	66.65
PETIT JURY	0.50		0.50	TRANSPORTATION PLANNING	1.15		1.15
ADMINISTRATOR	5.15	2.00	7.15	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	423.81	7.55	431.36
INFORMATION TECHNOLOGY DIVISION	2.25		2.25				
SHERIFF ROAD PATROL	20.00		20.00	ALL OTHER FUNDS			
SHERIFF JUDICIAL	17.85		17.85	ALLEGANY COUNT TRANSIT	27.75		27.75
SCHOOL SAFE GRANT	3.00	1.00	4.00	HOUSING & COMMUNITY DEVELOPMENT	0.00		0.00
JUVENILE REVIEW BOARD	0.00		0.00	GAMING FUND	2.80		2.80
EMERGENCY MEDICAL SERVICES	69.95	2.00	71.95	REVOLVING BUILDING FUND	6.50		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	78.20	1.30	79.50	TOTAL OTHER FUNDS	73.05	0.00	73.05
DJJ JUVENILE SERVICES GRANT	0.50		0.50				
ALTERNATIVE SENTENCING PROGRAM	4.00		4.00	TOTAL POSITIONS	496.86	7.55	504.41
LIQUOR CONTROL BOARD	5.20		5.20				





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND - SUMMARY Schedule of Revenues and Appropriations

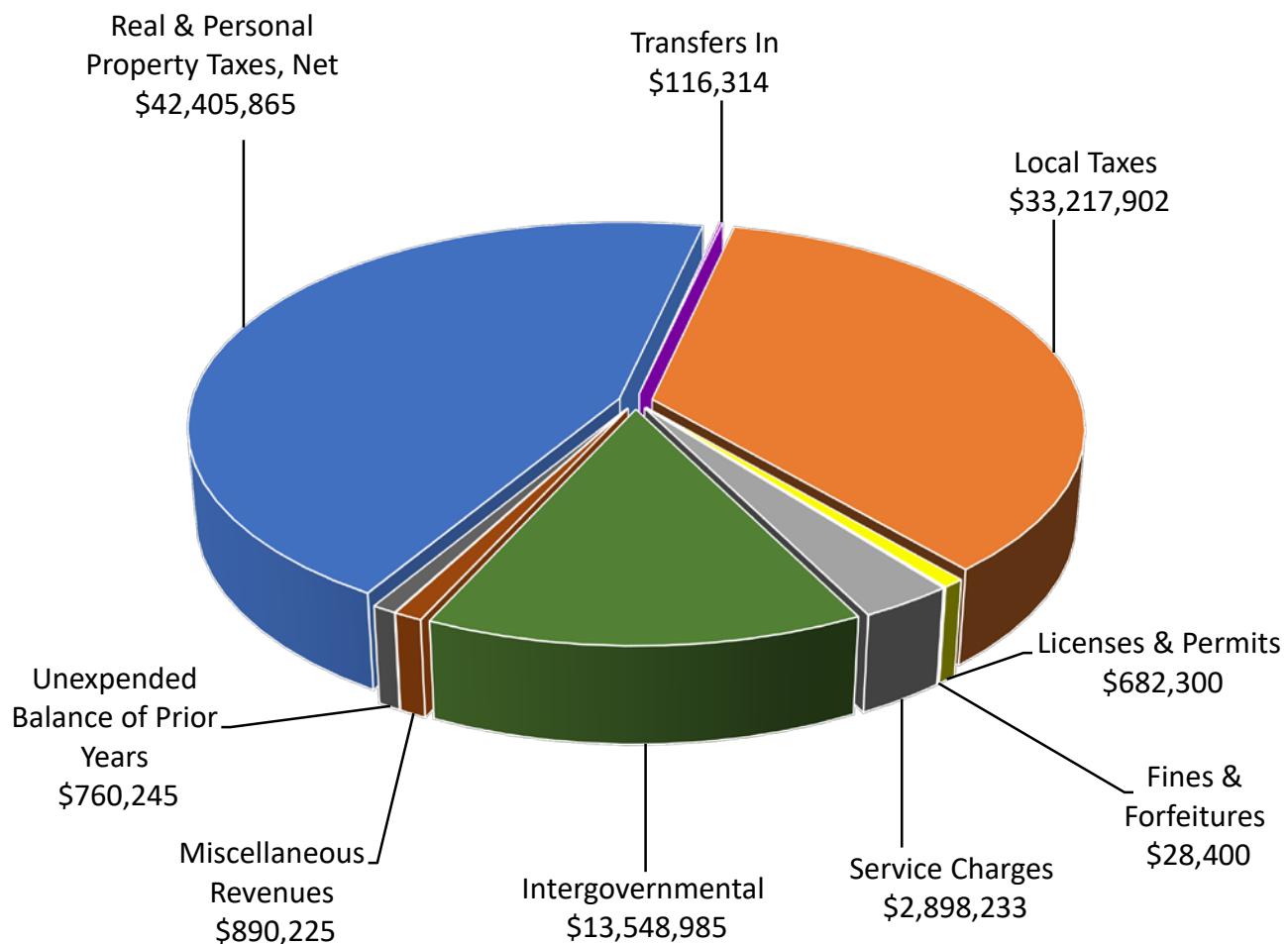
GENERAL FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	APPROVED FY 2021
REVENUES				
Taxes - Local Property	41,529,471	43,599,530	42,376,195	42,405,865
Taxes - Local Income	25,797,515	28,388,370	27,195,182	28,282,989
Taxes - Local Other	4,272,787	4,448,212	4,811,084	4,934,913
Licenses & Permits	667,328	721,463	697,900	682,300
Intergovernmental	11,708,219	11,903,053	11,926,187	13,548,985
Service Charges	2,595,613	3,120,699	3,086,455	2,898,233
Fines & Forfeitures	30,298	9,944	27,400	28,400
Miscellaneous:				
Interest	258,528	324,141	292,250	315,150
Rents	434,010	454,721	397,000	420,000
Other Miscellaneous	248,886	351,135	33,100	155,075
Unexpended Balance - Prior Year	0	0	830,551	760,245
	Total	87,542,655	93,321,268	91,673,304
				94,432,155
TRANSFERS IN				
Special Revenue Fund	0	0	91,989	91,989
Debt Service Fund	0	0	0	0
Enterprise Fund	22,081	22,811	23,571	24,325
	Total	22,081	22,811	115,560
				116,314
TOTAL GENERAL FUND REVENUES	87,564,736	93,344,079	91,788,864	94,548,469
APPROPRIATIONS				
General Government	8,476,059	9,182,384	9,457,247	9,649,116
Public Safety	21,166,009	22,460,425	20,738,176	22,310,263
Public Works	10,536,088	12,026,504	11,196,731	11,119,736
Health	1,996,803	2,093,038	1,994,693	2,109,982
Public Welfare	1,261,041	1,152,916	1,265,643	1,384,735
Education	38,054,858	38,054,858	38,441,191	38,845,526
Recreation & Culture	2,033,031	1,860,277	2,322,088	2,622,113
Conservation of Natural Resources	282,314	278,219	335,198	354,371
Community Development & Housing	8,000	8,000	8,000	0
Economic Development	721,701	759,455	851,444	876,203
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	1,589,791	1,744,838	2,031,121	1,665,693
	Total	86,154,399	89,649,618	88,670,236
				90,966,442
TRANSFERS OUT				
Transit Fund	82,292	320,184	536,241	462,301
Narcotics Task Force Fund	0	0	0	0
Debt Service Fund	3,058,316	2,867,406	2,390,603	3,002,942
Capital Projects Fund	0	25,000	75,000	0
Sanitary Districts	0	0	0	0
Enterprise Funds	94,618	105,557	116,784	116,784
	Total	3,235,226	3,318,147	3,118,628
				3,582,027
TOTAL GENERAL FUND APPROPRIATIONS	89,389,625	92,967,765	91,788,864	94,548,469



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

Total General Fund Revenues \$94,548,469





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND

Detail Schedule of Revenues

GENERAL FUND REVENUE	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	APPROVED FY 2021
Real and Personal Property Taxes			3,908,081,609	
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	40,698,490	41,025,551	40,588,238	40,837,006
Total	40,698,490	41,025,551	40,588,238	40,837,006
Payments in Lieu of Property Taxes				
Personal Property Taxes - Coal Taxes	146,930	135,387	140,000	14,000
Real Estate Taxes - Housing Authorities	47,438	50,238	45,000	50,000
Pilot-Rocky Gap	295,000	295,000	295,000	295,000
Pilot-DNR	0	1,345,084	1,001,457	945,859
Interest and Late Payment Penalties on Property Taxes	1,022,257	1,038,637	1,100,000	1,050,000
Total	1,511,625	2,864,346	2,581,457	2,354,859
Deductions				
Prompt Payment Discounts on Property Taxes	(173,399)	(179,027)	(181,000)	(181,000)
Deferred Revenue	(154,812)	262,542	(250,000)	(250,000)
Manufacturers Tax Exemption	(155,784)	(147,397)	(150,000)	(155,000)
Enterprise Zone Exemptions	(113,439)	(116,172)	(125,000)	(150,000)
Tax Increment Financing	(14,619)	(26,985)	(15,000)	(15,000)
State Tax Credits/Historic Credits	(68,591)	(83,328)	(72,500)	(35,000)
Total	(680,644)	(290,367)	(793,500)	(786,000)
Total Net Real and Personal Property Taxes	41,529,471	43,599,530	42,376,195	42,405,865
Local Taxes				
Local Income Tax				
Local Income Tax	25,797,515	28,388,370	27,195,182	28,282,989
Total	25,797,515	28,388,370	27,195,182	28,282,989
Other Local Taxes				
Hotel/Motel Tax	1,078,013	1,070,974	1,178,750	1,214,113
Admissions and Amusement	220,306	242,888	220,000	220,000
Recordation	1,323,973	1,212,496	1,400,000	1,400,000
911 Local Fees	373,286	349,048	365,000	400,000
Trailer Court Taxes	61,855	62,964	62,000	62,000
Transfer Tax, Property	525,354	508,291	550,000	550,000
Highway Users Tax	690,000	1,001,551	1,035,334	1,088,800
Total	4,272,787	4,448,212	4,811,084	4,934,913
Total Local Taxes	30,070,302	32,836,582	32,006,266	33,217,902
Licenses and Permits				
Alcoholic Beverage License	98,705	97,478	99,000	98,000
Amusement	1,007	2,185	3,500	2,500
Traders	92,463	89,346	95,000	92,000
Occupational Junkyard Permits	800	900	900	800
Building Permits	20,071	27,757	35,000	35,000
Marriage License	4,550	3,870	4,500	4,000
Franchise TV Cable Systems	434,575	426,574	430,000	420,000
Sediment Control Fee	15,157	73,353	30,000	30,000
Total Licenses and Permits	667,328	721,463	697,900	682,300



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND Detail Schedule of Revenues

GENERAL FUND REVENUE	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	APPROVED FY 2021
Intergovernmental Revenues				
From the Federal Government				
Homeland Security Grant	25,647	304,360	0	420,000
Civil Defense	83,273	66,596	83,441	70,000
FEMA Grant	83,384	91,580	811,540	690,000
Federal Highway Grant	70,092	49,469	83,244	117,228
Medicare & Medicaid-Ambulance	205,319	347,538	0	347,538
Health & Human Services Grant	101,648	0	0	0
Emergency Shelter Grant	79,037	32,838	125,000	281,000
Circuit Court Masters Program	40,250	36,117	43,943	44,425
In Lieu of Taxes	8,271	8,532	0	8,500
Total	696,921	937,030	1,147,168	1,978,691
From the State Government				
Public Health	17,242	14,552	14,000	14,000
Police Protection	243,301	247,197	230,000	280,000
State 911	0	2,150	0	0
MD MTA Transportation Planning	8,762	6,184	10,406	11,086
Juvenile Services Grant	8,786	12,682	14,300	14,300
Department of Natural Resources	305,259	0	225,000	250,000
Conservation Aide	31,004	31,313	31,313	31,313
Program Open Space	187,080	276,159	628,861	869,000
Disparity Grant	8,930,611	8,930,611	8,930,611	8,930,611
State Jury Reimbursements	40,305	34,290	50,000	50,000
Tourism Grant	12,732	57,517	30,000	30,000
Miscellaneous	325,165	377,571	404,169	490,888
Total	10,110,246	9,990,226	10,568,660	10,971,198
From Other Agencies				
Other Agency Revenue	901,052	975,797	210,359	599,096
Total	901,052	975,797	210,359	599,096
Total Intergovernmental	11,708,219	11,903,053	11,926,187	13,548,985
Service Charges				
General Government Charges				
State Civil Process	46,174	45,195	50,000	45,000
Plans & Specifications & Code Home Rule Book	3,520	1,645	5,000	2,500
Regulations & Map Sales	3,300	1,857	0	0
Tax Sale Fees	19,550	19,413	30,000	30,000
Election Filing Fees	930	25	50	0
Security Interest Filing Fee	95	0	0	0
Liquor License Application Fees	8,330	8,550	8,400	8,500
Liquor License Transfer Fees	3,230	5,230	3,600	4,500
Bay Restoration Collection Fee	0	0	5,000	5,000
Health Insurance Administration Fees	72	278	0	300
Promotion Accounts	26,325	47,251	20,000	20,000
Collection Fees - Taxes	62,094	62,583	60,000	60,000
Liquor License Collection Fees	3,510	3,581	3,600	3,600
Hotel/Motel Tax Collection Fee	22,553	25,198	22,500	25,000
Partial Payment Fee	2,502	2,296	2,000	2,000
Engineering Fees	23,278	11,841	40,000	30,000
Service Fees Other	563,960	625,368	594,933	697,752
Total	789,423	860,311	845,083	934,152



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND

Detail Schedule of Revenues

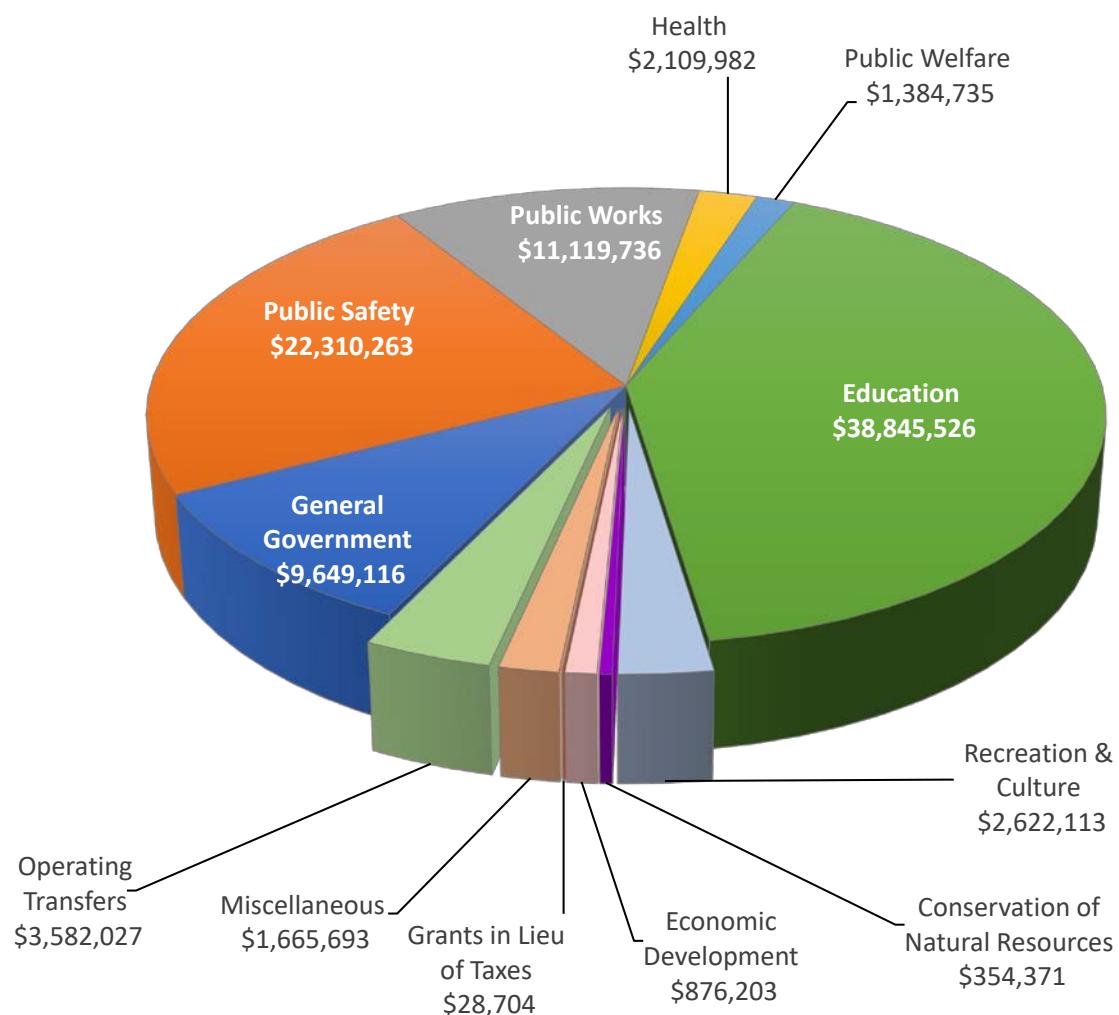
GENERAL FUND REVENUE	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	APPROVED FY 2021
Public Safety Charges				
Police Protection - Sheriff	79,745	79,238	60,000	70,000
ATV Registration Fees	0	2,350	0	2,000
Jail Work Release	840	4,096	0	5,000
Boarding State Prisoners	170,664	85,580	25,000	50,000
Boarding Federal Prisoners	296,410	634,119	410,000	410,000
Community Service Fee	12,927	10,927	22,000	22,000
Home Detention Fee	30,961	28,453	35,000	35,000
Inmate Medical Copay	6,442	5,934	4,000	4,000
Ambulance Fees & Non-Medicare Ambulance Fees	354,590	589,180	840,000	587,257
Subscription Revenue-Ambulance	34,955	37,322	36,000	37,322
CPR Training Services	9,295	12,942	9,000	12,942
Building Code Inspection Fees	8,069	11,389	15,000	15,000
Total	1,004,898	1,501,530	1,456,000	1,250,521
Other Service Charges				
Landfill Fees	240,233	252,236	192,000	192,000
Recycling Fees	142,852	147,448	125,000	125,000
Recycled Material Sales	12,653	18,474	15,000	8,000
UPRC Reimbursement	405,554	340,700	453,372	388,560
Total	801,292	758,858	785,372	713,560
Total Service Charges	2,595,613	3,120,699	3,086,455	2,898,233
Fines and Forfeitures				
Circuit Court Fines	6,913	5,094	7,000	7,000
Liquor Fine and Fees	11,100	9,300	10,000	11,000
Permits and Enforcement Fines	8,960	300	400	400
Fines and Forfeitures	3,325	(4,750)	10,000	10,000
Total Fines and Forfeitures	30,298	9,944	27,400	28,400
Miscellaneous Revenues				
Interest on Bank Deposits	241,649	308,936	275,000	300,000
Interest on Loans to Other Units	10,622	9,892	12,500	10,000
Interest on Tax Office MMA	4,463	4,285	4,000	4,400
Penalties	1,794	1,028	750	750
Rents - General	32,644	30,671	32,000	55,000
Rents - Fairgrounds	401,366	424,050	365,000	365,000
Sale of Surplus Property	15,232	40,020	10,000	10,000
Miscellaneous	233,654	311,115	23,100	145,075
Total Miscellaneous Revenues	941,424	1,129,997	722,350	890,225
Unexpended Balance of Prior Years	0	0	830,551	760,245
Total Revenue and Other Source of Funds Before Transfers In	87,542,655	93,321,268	91,673,304	94,432,155
Transfers In				
From Special Revenue Fund	0	0	91,989	91,989
From Debt Service Fund	0	0	0	0
From Capital Projects Fund	0	0	0	0
From Enterprise Fund	22,081	22,811	23,571	24,325
Total Transfers In	22,081	22,811	115,560	116,314
Total General Fund Revenue	87,564,736	93,344,079	91,788,864	94,548,469



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

Total General Fund Appropriations \$94,548,469





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
GENERAL GOVERNMENT							
Legislative - County Commissioners Office							
Personnel Costs	142,487	155,899	151,845	3.00	158,187	158,187	3.00
Operating	33,610	29,053	21,350		22,050	22,050	
Capital Outlay	0	0	0		0	0	
Total Legislative	176,097	184,952	173,195	3.00	180,237	180,237	3.00
Judicial							
Family Support Services							
Personnel Costs	95,870	98,848	100,211	1.00	105,867	105,867	1.00
Operating	86,336	114,688	124,083		136,083	136,083	
Capital Outlay	0	0	0		0	0	
Total	182,206	213,536	224,294		241,950	241,950	
Alternative Dispute Resolution							
Personnel Costs	6,414	6,415	6,414		6,464	6,464	
Operating	0	0	0		0	0	
Total	6,414	6,415	6,414		6,464	6,464	
Circuit Court Masters Program							
Personnel Costs	55,919	57,213	56,481	1.00	57,946	57,946	1.00
Operating	6,695	4,760	9,550		9,550	9,550	
Total	62,614	61,973	66,031		67,496	67,496	
Circuit Court							
Personnel Costs	317,299	335,353	331,389	4.80	358,897	358,897	4.80
Operating	42,373	44,195	53,025		53,525	53,525	
Capital Outlay	8,516	0	19,517		0	0	
Total	368,188	379,548	403,931		412,422	412,422	
Orphan's Court							
Personnel Costs	70,276	69,893	64,219	3.00	63,035	63,035	3.00
Operating	1,344	1,461	1,300		1,100	1,100	
Capital Outlay	0	0	2,500		0	0	
Total	71,620	71,354	68,019		64,135	64,135	
Family Law Master							
Personnel Costs	78,746	54,147	58,107	1.00	59,684	59,684	1.00
Operating	4,710	4,213	4,925		4,925	4,925	
Total	83,456	58,360	63,032		64,609	64,609	
States Attorney							
Personnel Costs	1,466,222	1,449,419	1,471,240	17.80	1,495,054	1,495,054	17.80
Operating	177,955	121,142	120,796		130,616	130,616	
Capital Outlay	0	24,487	41,097		7,800	0	
Total	1,644,177	1,595,048	1,633,133		1,633,470	1,625,670	
Drug Court Coordinator							
Personnel Costs	0	68,052	94,131	1.00	151,469	151,469	1.00
Operating	0	22,430	27,950		62,003	62,003	
Total	0	90,482	122,081		213,472	213,472	
Law Library							
Operating	22,000	22,000	21,340		21,340	21,340	
Total	22,000	22,000	21,340		21,340	21,340	
Petit Jury							
Personnel Costs	7,912	8,540	16,725	0.50	16,525	16,525	0.50
Operating	59,603	65,479	62,900		62,900	62,900	
Total	67,515	74,019	79,625		79,425	79,425	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
Maintenance, Court House	133,443	147,488	150,488	2.95	156,112	156,112	2.95
	Personnel Costs						
	Operating	66,484	73,867		82,500	82,500	
	Capital Outlay	0	0		0	0	
	Total	199,927	221,355	230,888		238,612	238,612
	Total Judicial	2,708,117	2,794,090	2,918,788	33.05	3,043,395	3,035,595
	Executive - Administrator						
	Personnel Costs	364,222	568,449	512,380	5.15	517,767	517,767
	Operating	28,109	42,038	32,075		32,675	32,675
	Capital Outlay	1,378	0	0		0	0
	Total Executive - Administrator	393,709	610,487	544,455	5.15	550,442	550,442
Elections							
	Election Office	311,610	328,825	338,948	4.90	345,746	345,746
	Personnel Costs	23,039	28,710	53,620		46,160	46,160
	Operating	0	0	0		0	0
	Capital Outlay						
	Total	334,649	357,535	392,568		391,906	391,906
	Total Elections	603,024	691,214	828,033	4.90	858,772	858,772
	Financial Administration						
	Finance Department	653,795	683,531	676,786	6.00	789,337	789,337
	Personnel Costs	37,812	37,355	28,650		35,700	35,700
	Operating	0	0	0		0	0
	Capital Outlay						
	Total	691,607	720,886	705,436		825,037	825,037
Tax & Utility Collection							
	Tax & Utility Collection	508,080	521,193	522,139	6.70	522,856	522,856
	Personnel Costs	139,627	232,739	170,550		162,750	162,750
	Operating	1,243	986	0		1,500	0
	Capital Outlay						
	Total	648,950	754,918	692,689		687,106	685,606
	Total Assessment Fee						
	Personnel Costs	0	0	0		0	0
	Operating	386,417	322,104	371,869		371,869	371,869
	Capital Outlay	0	0	0		0	0
	Total	386,417	322,104	371,869		371,869	371,869
Accounting Software							
	Accounting Software	0	0	0		0	0
	Personnel Costs	0	0	0		0	0
	Operating	0	0	0		0	0
	Capital Outlay	285,431	350,017	367,164		400,000	400,000
	Total	285,431	350,017	367,164		400,000	400,000
	Professional Services						
	Personnel Costs	0	0	0		0	0
	Operating	71,361	93,110	80,000		93,000	93,000
	Capital Outlay	0	0	0		0	0
	Total	71,361	93,110	80,000		93,000	93,000
Total Financial Administration		2,083,766	2,241,035	2,217,158	12.70	2,377,012	2,375,512
							12.70



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
Legal Counsel							
County Attorney	207,773	243,348	203,521	3.00	222,133	222,133	3.00
Personnel Costs	7,790	6,730	8,450		10,100	10,100	
Operating	0	0	500		500	0	
Capital Outlay							
Total	215,563	250,078	212,471		232,733	232,233	
Other Legal/Professional							
Personnel Costs	0	0	0		0	0	
Operating	46,550	189,003	158,000		173,000	173,000	
Capital Outlay	0	0	0		0	0	
Total	46,550	189,003	158,000		173,000	173,000	
Total Legal Counsel	262,113	439,081	370,471	3.00	405,733	405,233	3.00
Personnel Administration							
Human Resources Department							
Personnel Costs	316,354	379,034	331,489	4.00	306,796	306,796	4.00
Operating	18,951	23,370	32,525		24,450	24,450	
Capital Outlay	0	0	0		0	0	
Total	335,305	402,404	364,014		331,246	331,246	
Human Resources Board of Appeals							
Personnel Costs	0	0	3,502		3,502	3,502	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total	0	0	3,502		3,502	3,502	
Wellness/Employee Recognition							
Personnel Costs	0	0	0		0	0	
Operating	7,167	4,420	9,335		9,335	9,335	
Capital Outlay	0	0	0		0	0	
Total	7,167	4,420	9,335		9,335	9,335	
Total Personnel Administration	342,472	406,824	376,851	4.00	344,083	344,083	4.00
Planning & Zoning							
Personnel Costs	308,898	221,606	235,400	4.15	205,241	205,241	4.15
Operating	40,141	45,770	45,390		49,410	49,410	
Capital Outlay	717	0	0		0	0	
Total Planning & Zoning	349,756	267,376	280,790	4.15	254,651	254,651	4.15
General Services							
Maintenance - General							
Personnel Costs	511,214	540,942	497,971	7.05	555,673	555,673	7.05
Operating	9,990	12,713	16,450		16,450	16,450	
Capital Outlay	0	0	0		0	0	
Total	521,204	553,655	514,421		572,123	572,123	
Maintenance - County Office Complex							
Personnel Costs	74,600	53,602	45,276	1.85	46,879	46,879	1.85
Operating	105,656	125,026	111,300		115,000	115,000	
Capital Outlay	0	0	100,000		0	0	
Total	180,256	178,628	256,576		161,879	161,879	
Maintenance - County Buildings							
Personnel Costs	0	0	0		0	0	
Operating	48,869	40,842	92,000		94,000	94,000	
Capital Outlay	0	4,866	25,000		0	0	
Total	48,869	45,708	117,000		94,000	94,000	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND

Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE	
Maintenance - Prospect Square Office Bldg								
Personnel Costs	85,517	88,396	95,351	2.00	99,653	99,653	2.00	
Operating	41,220	42,577	52,600		52,400	52,400		
Capital Outlay	0	0	0		0	0		
	Total	126,737	130,973	147,951	152,053	152,053		
Information Technology Division								
Personnel Costs	195,182	210,811	220,629	2.25	225,876	225,876	2.25	
Operating	121,908	143,055	151,100		171,800	171,800		
Capital Outlay	5,233	28,466	40,000		40,000	30,000		
	Total	322,323	382,332	411,729	437,676	427,676		
Information Technology								
Personnel Costs	0	0	0		0	0		
Operating	188,456	145,424	188,456		109,829	109,829		
Capital Outlay	0	0	0		0	0		
	Total	188,456	145,424	188,456	109,829	109,829		
	Total General Services	1,387,845	1,436,720	1,636,133	13.15	1,527,560	1,517,560	13.15
Other General Government								
Liquor Board Control								
Personnel Costs	149,251	93,452	90,843	5.20	99,501	99,501	5.20	
Operating	19,909	17,153	20,530		27,530	27,530		
Capital Outlay	0	0	0		0	0		
	Total Other General Government	169,160	110,605	111,373	5.20	127,031	127,031	5.20
	TOTAL GENERAL GOVERNMENT	8,476,059	9,182,384	9,457,247	88.30	9,668,916	9,649,116	90.30
PUBLIC SAFETY								
Police								
Sheriff's Department								
Personnel Costs	1,147,098	1,259,288	1,164,827	17.85	1,178,379	1,178,379	17.85	
Operating	161,726	155,852	218,300		233,800	233,800		
Capital Outlay	980	41,873	32,000		38,400	0		
	Total	1,309,804	1,457,013	1,415,127		1,450,579	1,412,179	
Sheriff's Department - Road Patrol								
Personnel Costs	2,075,984	1,951,453	1,623,187	20.00	1,879,602	1,879,602	20.00	
Operating	190,242	221,640	293,050		319,275	319,275		
Capital Outlay	93,744	34,000	64,000		97,800	0		
	Total	2,359,970	2,207,093	1,980,237		2,296,677	2,198,877	
C3I Unit								
Operating	21,572	22,102	13,000		13,000	13,000		
Capital Outlay	0	0	0		0	0		
	Total	21,572	22,102	13,000		13,000	13,000	
Safe School Support								
Personnel Costs	150,247	187,783	216,947	3.00	272,341	272,341	4.00	
Operating	7,386	7,339	500		0	0		
Capital Outlay	0	0	0		0	0		
	Total	157,633	195,122	217,447		272,341	272,341	
Juvenile Review Board								
Personnel Costs	0	0	0	0.00	0	0	0.00	
Operating	0	0	0		0	0		
Capital Outlay	0	0	0		0	0		
	Total	0	0	0		0	0	
	Total Police	3,848,979	3,881,330	3,625,811	40.85	4,032,597	3,896,397	41.85



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
Fire & Rescue								
Drug Seizures		0	0	0		0	0	
Operating								
	Total	0	0	0		0	0	
Fire & Rescue Organizations								
Personnel Costs		2,354	2,428	2,851	0.05	0	0	0.05
Operating		1,086,459	1,131,316	1,145,384		1,148,050	1,148,050	
Capital Outlay		43,992	44,155	0		0	0	
	Total	1,132,805	1,177,899	1,148,235		1,148,050	1,148,050	
Emergency Medical Services								
Personnel Costs		1,192,611	980,433	814,443	32.45	1,288,940	1,288,940	33.45
Operating		160,588	289,654	103,750		286,700	286,700	
Capital Outlay		26,050	136,402	0		0	0	
	Total	1,379,249	1,406,489	918,193		1,575,640	1,575,640	
Frostburg Area Ambulance								
Personnel Costs		1,394,430	2,345,662	2,061,022	37.50	2,187,642	2,187,642	38.50
Operating		445,235	208,860	178,250		208,545	208,545	
Capital Outlay		470,495	28,946	0		0	0	
	Total	2,310,160	2,583,468	2,239,272		2,396,187	2,396,187	
Length of Service Award								
Operating		7,370	49,451	257,000		270,000	270,000	
	Total	7,370	49,451	257,000		270,000	270,000	
	Total Fire & Rescue	4,829,584	5,217,307	4,562,700	70.00	5,389,877	5,389,877	72.00
Correction								
Detention Center								
Personnel Costs		5,978,982	5,952,381	5,880,040	78.20	5,932,257	5,932,257	79.50
Operating		1,776,903	1,925,697	1,852,925		2,028,115	2,028,115	
Capital Outlay		3,270	186,384	0		118,033	0	
	Total	7,759,155	8,064,462	7,732,965		8,078,405	8,078,405	7,960,372
Detention Center Maintenance								
Personnel Costs		237,777	201,942	210,920	3.30	241,226	241,226	3.30
Operating		2,659	2,084	3,600		3,600	3,600	
Capital Outlay		0	0	0		0	0	
	Total	240,436	204,026	214,520		244,826	244,826	
Home Detention Grant								
Personnel Costs		124,056	141,688	140,999	2.00	144,056	144,056	2.00
Operating		14,271	13,700	23,700		24,500	24,500	
Capital Outlay		0	0	0		0	0	
	Total	138,327	155,388	164,699		168,556	168,556	
DJJ Juvenile Services Grant								
Personnel Costs		8,566	12,682	14,300	0.50	14,300	14,300	0.50
Operating		220	0	0		0	0	
	Total	8,786	12,682	14,300		14,300	14,300	
Alternative Sentencing								
Personnel Costs		159,402	320,582	353,640	4.00	363,562	363,562	4.00
Operating		33,862	28,266	42,900		45,000	45,000	
Capital Outlay		0	0	0		56,000	56,000	
	Total	193,264	348,848	396,540		464,562	464,562	
	Total Correction	8,339,968	8,785,406	8,523,024	88.00	8,970,649	8,796,616	89.30
Other Protection								
Building Codes		34,293	34,863	48,231	0.80	48,231	48,231	0.80
Personnel Costs		3,497	3,382	12,325		12,325	12,325	
Operating		382	0	0		0	0	
Capital Outlay								
	Total	38,172	38,245	60,556		60,556	60,556	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND

Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
Permits & Enforcement								
Personnel Costs		272,954	239,663	242,406	3.00	250,681	250,681	3.00
Operating		9,043	10,260	17,600		17,600	17,600	
Capital Outlay		3,094	0	13,000		0	0	
	Total	285,091	249,923	273,006		268,281	268,281	
Emergency Management Department								
Personnel Costs		213,296	240,484	225,867	3.20	143,751	143,751	3.20
Operating		98,295	59,055	67,601		59,015	59,015	
Capital Outlay		0	37,583	0		0	0	
	Total	311,591	337,122	293,468		202,766	202,766	
Local Emergency Planning Committee								
Personnel Costs		0	0	0		0	0	
Operating		22,769	15,617	0		15,000	15,000	
Capital Outlay		0	0	0		0	0	
	Total	22,769	15,617	0		15,000	15,000	
Animal Shelter								
Personnel Costs		0	0	0		0	0	
Operating		378,680	375,918	414,837		534,398	414,837	
Capital Outlay		0	0	0		0	0	
	Total	378,680	375,918	414,837		534,398	414,837	
Public Safety Department								
Personnel Costs		133,231	182,620	117,093	1.25	137,225	137,225	1.25
Operating		23,743	19,610	12,050		22,300	22,300	
Capital Outlay		0	0	0		0	0	
	Total	156,974	202,230	129,143		159,525	159,525	
911								
Personnel Costs		1,839,122	1,878,023	1,952,467	30.50	1,851,572	1,851,572	31.50
Operating		831,845	969,202	752,150		690,700	690,700	
Capital Outlay		27,588	94,764	0		0	0	
	Total	2,698,555	2,941,989	2,704,617		2,542,272	2,542,272	
Hazardous Materials Operations								
Personnel Costs		3,279	3,433	0		14,000	14,000	
Operating		87,253	47,841	60,850		59,000	59,000	
Capital Outlay		0	0	0		0	0	
	Total	90,532	51,274	60,850		73,000	73,000	
Flood Control								
Operating		0	0	0		0	0	
Capital Outlay		0	0	0		0	0	
	Total	0	0	0		0	0	
Code Enforcement								
Personnel Costs		51,573	42,854	53,689	1.00	55,751	55,751	1.00
Operating		2,560	2,873	6,475		5,385	5,385	
Capital Outlay		5,946	30,911	30,000		30,000	30,000	
	Total	60,079	76,638	90,164		91,136	91,136	
Domestic Preparedness Grant								
Personnel Costs		0	0	0		0	0	
Operating		0	0	0		0	0	
Capital Outlay		105,035	287,426	0		400,000	400,000	
	Total	105,035	287,426	0		400,000	400,000	
Truancy Prevention								
Personnel Costs		0	0	0	0.00	0	0	0.00
Operating		0	0	0		0	0	
Capital Outlay		0	0	0		0	0	
	Total	0	0	0		0	0	
Total Other Protection		4,147,478	4,576,382	4,026,641	39.75	4,346,934	4,227,373	40.75
TOTAL PUBLIC SAFETY		21,166,009	22,460,425	20,738,176	238.60	22,740,057	22,310,263	243.90



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
PUBLIC WORKS							
Public Service							
Airport	230,000	230,000	240,000		240,000	240,000	
Operating	0	0	0		0	0	
Capital Outlay							
	Total	230,000	230,000	240,000	240,000	240,000	240,000
Transportation Planning							
Personnel Costs	54,135	59,459	60,177	1.15	65,188	65,188	1.15
Operating	26,647	2,434	80,347		110,000	110,000	
Capital Outlay	0	0	0		0	0	
	Total	80,782	61,893	140,524		175,188	175,188
Upper Potomac River Commission							
Personnel Costs	0	0	0		0	0	
Operating	506,943	425,875	566,715		485,700	485,700	
Capital Outlay	0	0	0		0	0	
	Total	506,943	425,875	566,715		485,700	485,700
Highway							
Personnel Costs	4,924,763	4,847,187	4,896,453	66.40	5,007,405	5,007,405	66.65
Operating	3,035,389	3,106,200	3,460,900		3,455,400	3,455,400	
Capital Outlay	231,752	1,793,684	172,000		344,000	0	
	Total	8,191,904	9,747,071	8,529,353		8,806,805	8,462,805
Engineering							
Personnel Costs	893,367	840,263	952,408	9.45	967,225	967,225	9.45
Operating	47,534	101,002	78,000		82,700	82,700	
Capital Outlay	2,031	0	0		0	0	
	Total	942,932	941,265	1,030,408		1,049,925	1,049,925
	Total Public Service	9,952,561	11,406,104	10,507,000	77.00	10,757,618	10,413,618
							77.25
Sanitation & Waste Removal							
Solid Waste Disposal							
Personnel Costs	79,991	67,912	72,474	3.56	76,794	76,794	3.56
Operating	282,224	304,794	347,300		346,450	346,450	
Capital Outlay	0	0	0		0	0	
	Total	362,215	372,706	419,774		423,244	423,244
Solid Waste Recycling Program							
Personnel Costs	103,412	114,134	162,847	1.25	166,674	166,674	1.25
Operating	117,900	92,866	107,110		116,200	116,200	
Capital Outlay	0	40,694	0		60,000	0	
	Total	221,312	247,694	269,957		342,874	282,874
	Total Sanitation & Waste Removal	583,527	620,400	689,731	4.81	766,118	706,118
							4.81
TOTAL PUBLIC WORKS	10,536,088	12,026,504	11,196,731	81.81	11,523,736	11,119,736	82.06
HEALTH							
Health Department - Appropriation							
Operating	1,455,559	1,462,385	1,477,009		1,477,009	1,477,009	
	Total	1,455,559	1,462,385	1,477,009		1,477,009	1,477,009
Maintenance - Brook Building							
Personnel Costs	0	0	0		174,405	174,405	
Operating	125,114	132,435	163,000		69,000	69,000	
Capital Outlay	0	0	0		0	0	
	Total	125,114	132,435	163,000		243,405	243,405



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
Health Department Supplemental								
Personnel Costs		155,639	220,209	28,834	6.25	28,568	28,568	6.25
Operating		0	0	0		0	0	0
Capital Outlay		0	0	0		0	0	0
	Total	155,639	220,209	28,834		28,568	28,568	
Western Maryland Health Planning								
Personnel Costs		10,857	11,399	11,000		12,000	12,000	
	Total	10,857	11,399	11,000		12,000	12,000	
Maintenance - Willowbrook								
Operating		249,634	266,610	314,850		349,000	349,000	
	Total	249,634	266,610	314,850		349,000	349,000	
	TOTAL HEALTH	1,996,803	2,093,038	1,994,693	6.25	2,109,982	2,109,982	6.25
PUBLIC WELFARE								
Indigent Burial								
Operating		0	650	1,300		1,300	1,300	
	Total	0	650	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		79,037	32,838	125,000		281,000	281,000	
	Total	79,037	32,838	125,000		281,000	281,000	
Child Abuse Coordinator								
Personnel Costs		64,436	65,966	66,859	1.00	68,155	68,155	1.00
Operating		70,232	72,468	77,738		79,534	79,534	
	Total	134,668	138,434	144,597		147,689	147,689	
Promoting Safe & Stable Families								
Operating		101,648	0	0		0	0	
	Total	101,648	0	0		0	0	
Family Crisis Center								
Operating		88,800	88,800	88,800		88,800	88,800	
	Total	88,800	88,800	88,800		88,800	88,800	
Nursing Home Post Retirement Benefits								
Operating		102,142	112,633	150,000		110,000	110,000	
	Total	102,142	112,633	150,000		110,000	110,000	
Department of Social Services								
Personnel		0	21,955	0		0	0	
Operating		9,800	12,660	11,000		11,000	11,000	
	Total	9,800	34,615	11,000		11,000	11,000	
	TOTAL PUBLIC WELFARE	1,261,041	1,152,916	1,265,643	1.00	1,384,735	1,384,735	1.00
EDUCATION								
Allegany College								
Operating		7,630,550	7,630,550	7,706,856		7,706,856	7,706,856	
	Total	7,630,550	7,630,550	7,706,856		7,706,856	7,706,856	
Board of Education								
Operating		30,424,308	30,424,308	30,734,335		31,138,670	31,138,670	
	Total	30,424,308	30,424,308	30,734,335		31,138,670	31,138,670	
	TOTAL EDUCATION	38,054,858	38,054,858	38,441,191		38,845,526	38,845,526	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
RECREATION & CULTURE							
Allegany Arts Council							
Operating	35,000	35,000	35,000		40,000	35,000	
Total	35,000	35,000	35,000		40,000	35,000	
Allegany County Fair							
Personnel Costs	110,524	119,544	109,400	1.00	110,916	110,916	1.00
Operating	462,583	466,648	440,000		478,100	478,100	
Capital Outlay	0	0	0		0	0	
Total	573,107	586,192	549,400		589,016	589,016	
Highland Trail Operations							
Personnel Costs	81,729	75,493	85,782	1.20	87,452	87,452	1.20
Operating	21,701	40,607	31,500		50,100	50,100	
Capital Outlay	0	0	0		0	0	
Total	103,430	116,100	117,282		137,552	137,552	
Cumberland Theatre							
Operating	19,000	12,000	12,000		12,000	12,000	
Total	19,000	12,000	12,000		12,000	12,000	
Program Open Space							
Operating	425	0	0		0	0	
Capital Outlay	332,094	141,010	628,861		869,000	869,000	
Total	332,519	141,010	628,861		869,000	869,000	
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	966,545		991,570	966,545	
Total	956,975	956,975	966,545		991,570	966,545	
TOTAL RECREATION & CULTURE	2,033,031	1,860,277	2,322,088	2.20	2,652,138	2,622,113	2.20
CONSERVATION OF NATURAL RESOURCES							
Cooperative Extension Service							
Operating	152,743	157,906	163,342		170,709	170,709	
Capital Outlay	0	0	0		0	0	
Total	152,743	157,906	163,342		170,709	170,709	
Soil Conservation							
Personnel Costs	81,583	109,313	156,856	2.00	168,662	168,662	2.00
Operating	41,988	5,000	5,000		5,000	5,000	
Total	123,571	114,313	161,856		173,662	173,662	
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	282,314	278,219	335,198	2.00	354,371	354,371	2.00
COMMUNITY DEVELOPMENT & HOUSING							
Public Housing Authority							
Operating	8,000	8,000	8,000		0	0	
TOTAL COMMUNITY & DEVELOPMENT HOUSING	8,000	8,000	8,000		0	0	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND

Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE	
ECONOMIC DEVELOPMENT								
Department of Economic Development								
Personnel Costs	0	0	0	0.00	0	0	0.00	
Operating	0	0	0		0	0		
Capital Outlay	0	0	0		0	0		
	Total	0	0		0	0		
Scenic Railroad Development								
Operating	140,000	140,000	140,000		140,000	140,000		
	Total	140,000	140,000		140,000	140,000		
Tri-County Council								
Operating	40,000	40,000	40,000		40,000	40,000		
	Total	40,000	40,000		40,000	40,000		
Tourism								
Personnel Costs	157,250	190,861	213,982	3.65	220,407	220,407	3.65	
Operating	346,583	353,710	426,312		439,096	439,096		
	Total	503,833	544,571		659,503	659,503		
Toll House								
Operating	338	343	2,650		700	700		
	Total	338	343		700	700		
Thrasher Carriage Museum								
Operating	28,188	23,876	15,000		15,000	15,000		
	Total	28,188	23,876		15,000	15,000		
Community Promotions								
Operating	9,342	10,665	13,500		21,000	21,000		
	Total	9,342	10,665		21,000	21,000		
	TOTAL ECONOMIC DEVELOPMENT	721,701	759,455	851,444	3.65	876,203	876,203	3.65
INTERGOVERNMENTAL								
GRANTS IN LIEU OF TAXES								
	28,704	28,704	28,704		28,704	28,704		
Miscellaneous								
Miscellaneous	47,198	82,167	90,872		96,500	86,533		
Insurance	388,199	436,284	407,749		467,660	467,660		
Employee Benefits	87,325	75,076	452,500		451,500	451,500		
Contingency	0	0	28,000		5,000	5,000		
Post Retirement Benefits	1,067,069	1,151,311	1,052,000		1,155,000	655,000		
	TOTAL MISCELLANEOUS	1,589,791	1,744,838	2,031,121		2,175,660	1,665,693	
TOTAL EXPENDITURES & OTHER USES BEFORE OPERATING TRANSFERS OUT	86,154,399	89,649,618	88,670,236	423.81	92,360,028	90,966,442	431.36	
OPERATING TRANSFERS								
Transit Fund	82,292	320,184	536,241		462,301	462,301		
Debt Service Fund	3,058,316	2,867,406	2,390,603		3,002,942	3,002,942		
PAYGO Capital Reserve Fund	0	25,000	75,000		0	0		
Capital Projects Funds	0	0	0		0	0		
Enterprise Funds	94,618	105,557	116,784		116,784	116,784		
	TOTAL OPERATING TRANSFERS	3,235,226	3,318,147	3,118,628		3,582,027		
TOTAL GENERAL FUND APPROPRIATIONS & TRANSFERS TO OTHER FUNDS	89,389,625	92,967,765	91,788,864	423.81	95,942,055	94,548,469	431.36	



**Special Revenue Funds
Fiscal Year 2021 Budget**



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

SPECIAL REVENUE FUNDS - SUMMARY Schedule of Revenues and Appropriations

FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	APPROVED FY 2021
REVENUES				
Coal Haul Roads Fund	76,870	74,592	70,000	70,000
Rocky Gap Slots Revenue Fund	2,329,403	2,398,040	2,445,978	2,445,978
Transit Fund	2,204,122	1,945,380	3,142,989	2,180,027
Gaming	456,645	510,659	415,005	415,000
CDBG Project Income Fund	39,643	0	0	0
Housing & Community Development Fund	979,255	0	0	0
Narcotics Task Force Fund	108,772	171,230	115,462	114,600
Revolving Building Fund	4,538,584	3,495,468	13,274,357	13,274,357
State Fire, Rescue & Inmate Commissary Fund	454,846	456,944	415,970	415,970
Total	11,188,140	9,052,313	19,879,761	18,915,932
TRANSFERS IN to the:				
Transit Fund	82,291	320,184	536,241	462,301
Narcotics Task Force Fund	0	0	0	0
Total	82,291	320,184	536,241	462,301
TOTAL REVENUES AND TRANSFERS IN	11,270,431	9,372,497	20,416,002	19,378,233
APPROPRIATIONS				
Coal Haul Roads Fund	129,714	132,525	70,000	70,000
Rocky Gap Slots Revenue Fund	2,100,751	2,266,877	2,353,989	2,353,989
Transit Fund	2,301,595	2,265,564	3,679,230	2,642,328
Gaming Fund	214,173	227,594	415,005	415,000
CDBG Project Income Fund	19,938	0	0	0
Housing & Community Development Fund	979,255	0	0	0
Narcotics Task Force Fund	80,586	114,888	115,462	114,600
Revolving Building Fund	2,791,636	3,076,416	13,084,077	13,179,566
State Fire, Rescue & Inmate Commissary Fund	539,477	425,306	415,970	415,970
Total	9,157,125	8,509,170	20,133,733	19,191,453
TRANSFERS OUT from the:				
Rocky Gap Slots Revenue Fund	0	0	91,989	91,989
Revolving Building Fund	200,802	1,058,517	190,280	94,791
Total	200,802	1,058,517	282,269	186,780
TOTAL APPROPRIATIONS AND TRANSFERS OUT	9,357,927	9,567,687	20,416,002	19,378,233



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

COAL HAUL ROADS FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
REVENUES							
Coal Tax - Article 81	66,118	60,924	65,000		65,000	65,000	
Interest	10,752	13,668	5,000		5,000	5,000	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	76,870	74,592	70,000		70,000	70,000	
APPROPRIATIONS							
Operating	129,714	132,525	70,000		70,000	70,000	
Transfer to Capital	0	0	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	129,714	132,525	70,000		70,000	70,000	

ROCKY GAP SLOTS REVENUE FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
REVENUES							
Rocky Gap Slots Revenue	2,329,403	2,398,040	2,445,978		2,445,978	2,445,978	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	2,329,403	2,398,040	2,445,978		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	968,386	875,939	1,021,000		1,021,000	1,021,000	
Appropriated to LEA Ballistic Vests	7,094	41,901	50,000		50,000	50,000	
Appropriated to County EMS	405,271	313,037	91,989		91,989	91,989	
Appropriated to Board of Education Capital Projects	80,000	80,000	80,000		80,000	80,000	
Appropriated to Non-Profits and Municipalities	0	316,000	471,000		471,000	471,000	
Appropriated to PAYGO	80,000	80,000	80,000		80,000	80,000	
Miscellaneous	0	0	0		0	0	
Total	2,100,751	2,266,877	2,353,989		2,353,989	2,353,989	
TRANSFERS OUT							
General Fund	0	0	91,989		91,989	91,989	
Total	0	0	91,989		91,989	91,989	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	2,100,751	2,266,877	2,445,978		2,445,978	2,445,978	

TRANSIT FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
REVENUES							
Federal Operating Assistance	910,450	696,447	875,844		833,050	833,050	
Federal Capital Assistance	365,044	414,463	1,248,800		384,512	384,512	
State Operating Assistance	484,505	379,973	454,945		517,401	517,401	
State Capital Assistance	46,531	51,808	156,100		48,064	48,064	
Service Charges	361,344	356,156	404,600		385,500	385,500	
Miscellaneous Revenue	36,248	46,533	2,700		11,500	11,500	
Unexpended Fund Balance	0	0	0		0	0	
Total	2,204,122	1,945,380	3,142,989		2,180,027	2,180,027	
TRANSFERS IN							
General Fund	82,291	320,184	536,241		462,301	462,301	
Total	82,291	320,184	536,241		462,301	462,301	
TOTAL REVENUES AND TRANSFERS IN	2,286,413	2,265,564	3,679,230		2,642,328	2,642,328	
APPROPRIATIONS							
Personnel Costs	1,312,575	1,269,667	1,583,148	27.75	1,642,014	1,642,014	
Operating	529,170	483,539	535,082		519,674	519,674	
Capital Outlay	459,850	512,358	1,561,000		480,640	480,640	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	2,301,595	2,265,564	3,679,230		2,642,328	2,642,328	27.75



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

GAMING FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
REVENUES							
Gaming Taxes	425,545	477,059	384,005		384,000	384,000	
Gaming Sticker Fees	26,100	28,100	26,000		26,000	26,000	
Gaming License Fees	5,000	5,000	5,000		5,000	5,000	
Miscellaneous Income	0	500	0		0	0	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	456,645	510,659	415,005		415,000	415,000	
APPROPRIATIONS							
Personnel Costs	133,629	140,356	144,291	2.80	158,569	158,569	
Operating	10,418	9,088	18,985		18,840	18,840	
Capital Outlay	0	0	0		0	0	
Board of Education Allocation	0	0	188,797		178,193	178,193	
Fire Company Allocation	70,126	78,150	62,932		59,398	59,398	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	214,173	227,594	415,005		415,000	415,000	2.80

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT INCOME FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
REVENUES							
Federal Revenue - Program Income	0	0	0		0	0	
Miscellaneous Revenue	39,643	0	0		0	0	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	39,643	0	0		0	0	
APPROPRIATIONS							
CDBG Activities	19,938	0	0		0	0	
Operating	0	0	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	19,938	0	0		0	0	

HOUSING AND COMMUNITY DEVELOPMENT FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
REVENUES							
Federal Revenue - Section 8 Voucher HAP	949,255	0	0		0	0	
State Grants - Rental Assistance Program	30,000	0	0		0	0	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	979,255	0	0		0	0	
APPROPRIATIONS							
Operating	979,255	0	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	979,255	0	0		0	0	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

NARCOTICS TASKS FORCE FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
REVENUES							
Contraband Seizures	44,072	117,009	83,462		80,900	80,900	
Miscellaneous	64,700	54,221	32,000		33,700	33,700	
Unexpended Fund Balance	0	0	0		0	0	
Total	108,772	171,230	115,462		114,600	114,600	
TRANSFERS IN							
General Fund	0	0	0		0	0	
Total	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	108,772	171,230	115,462		114,600	114,600	
APPROPRIATIONS							
Personnel Costs	0	38,405	32,228		43,100	43,100	
Operating	79,007	3,812	83,234		71,500	71,500	
Capital Outlay	1,579	72,671	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	80,586	114,888	115,462		114,600	114,600	

REVOLVING BUILDING FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
REVENUES							
Operating - Rent	3,280,695	3,356,955	3,359,077		3,359,077	3,359,077	
State Grants	1,257,423	104,085	0		0	0	
Miscellaneous	466	34,428	0		0	0	
Unexpended Fund Balance	0	0	9,915,280		9,915,280	9,915,280	
TOTAL REVENUES AND TRANSFERS IN	4,538,584	3,495,468	13,274,357		13,274,357	13,274,357	
APPROPRIATIONS							
Personnel Costs	482,614	542,956	522,460	5.00	522,460	522,460	6.50
Operating	593,303	1,046,859	11,186,617		11,282,106	11,282,106	
Capital Outlay	1,715,719	1,486,601	1,375,000		1,375,000	1,375,000	
Total	2,791,636	3,076,416	13,084,077	5.00	13,179,566	13,179,566	6.50
TRANSFERS OUT							
Water Fund	19,348	19,348	19,348		19,348	19,348	
PAYGO	0	25,000	0		0	0	
Capital Projects Fund	0	832,715	0		0	0	
Debt Service Fund	181,454	181,454	170,932		75,443	75,443	
Total	200,802	1,058,517	190,280		94,791	94,791	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	2,992,438	4,134,933	13,274,357		13,274,357	13,274,357	

STATE FIRE & RESCUE AND INMATE COMMISSARY FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
REVENUES							
State Grants							
State Aid Fire & Rescue	334,380	333,720	335,970		335,970	335,970	
Inmate Commissary	50,486	48,669	34,000		34,000	34,000	
Interest	3,671	6,892	0		0	0	
Miscellaneous	66,309	67,663	46,000		46,000	46,000	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	454,846	456,944	415,970		415,970	415,970	
APPROPRIATIONS							
Inmate Commissary	61,264	70,444	80,000		80,000	80,000	
Operating	0	0	0		0	0	
State Aid Fire & Rescue	478,213	354,862	335,970		335,970	335,970	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	539,477	425,306	415,970		415,970	415,970	



**Debt Service Fund
Fiscal Year 2021 Budget**



ALLEGANY COUNTY ADOPTED BUDGET FISCAL YEAR 2021

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 2021

DEBT SERVICE FUND

Schedule of Revenues and Appropriations

DEBT SERVICE FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	REQUEST FY 2021	APPROVED FY 2021
REVENUES					
Bond Proceeds	0	0	0		0
Unexpended Fund Balance	0	0	802,718		0
Total	0	0	802,718		0
TRANSFERS IN					
General Fund	3,058,287	2,867,406	2,390,603		3,002,942
Special Revenue Funds:					
Transit Fund	0	0	0		0
Revolving Building Fund	181,454	181,454	170,932		75,443
Total	3,239,741	3,048,860	2,561,535		3,078,385
TOTAL REVENUES AND TRANSFERS IN	3,239,741	3,048,860	3,364,253		3,078,385
APPROPRIATIONS					
Repayment of Long-Term Debt:					
Principal	2,405,547	2,312,555	2,169,204	1,987,659	1,987,659
Interest	834,194	736,305	1,170,049	1,065,726	1,065,726
Fiscal Charges	0	0	25,000	25,000	25,000
Total	3,239,741	3,048,860	3,364,253	3,078,385	3,078,385
TRANSFERS OUT					
General Fund	0	0	0	0	0
Total	0	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	3,239,741	3,048,860	3,364,253	3,078,385	3,078,385

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

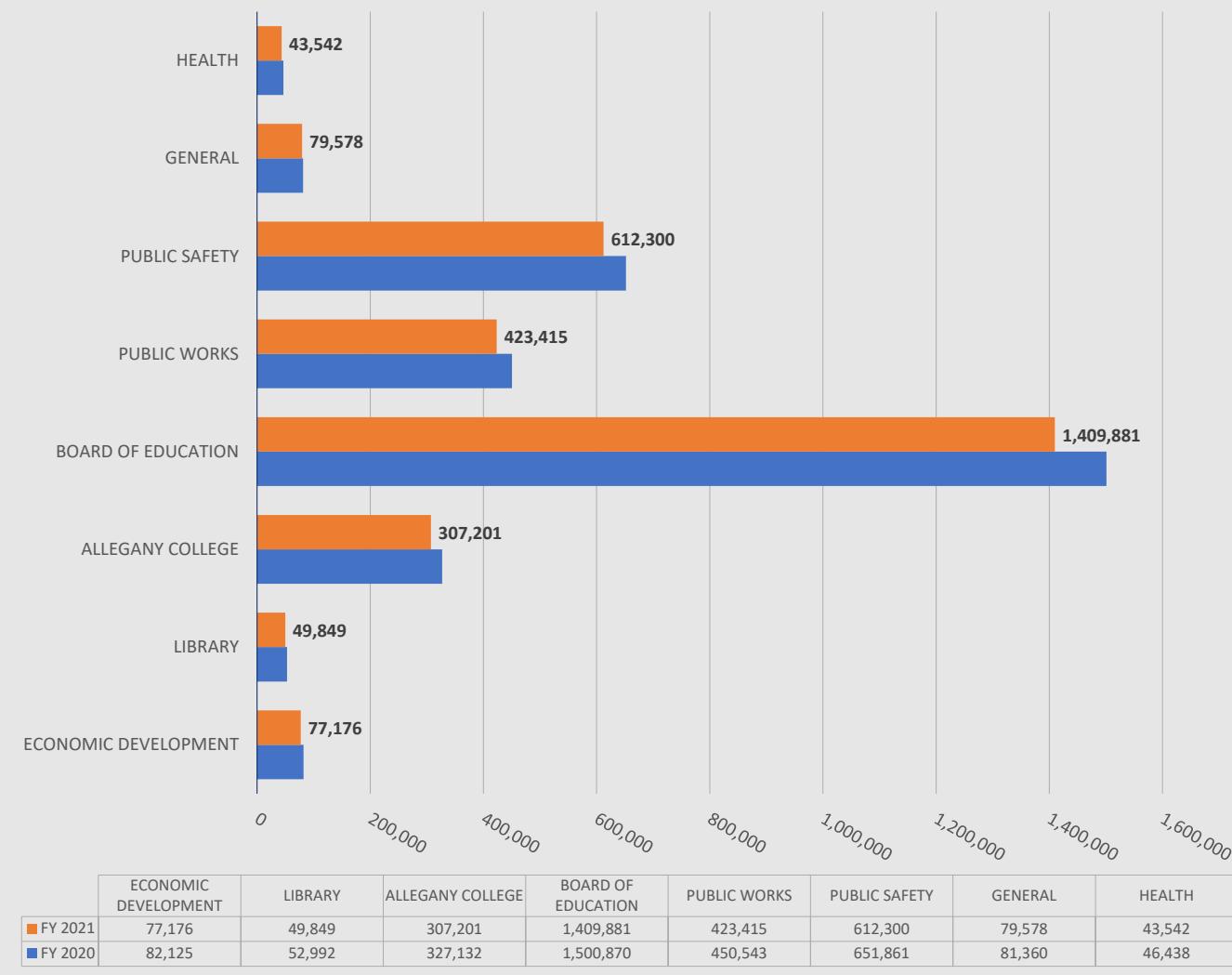


ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

GENERAL FUND

Debt Service Transfer FY 21 Total Transfer \$3,002,942



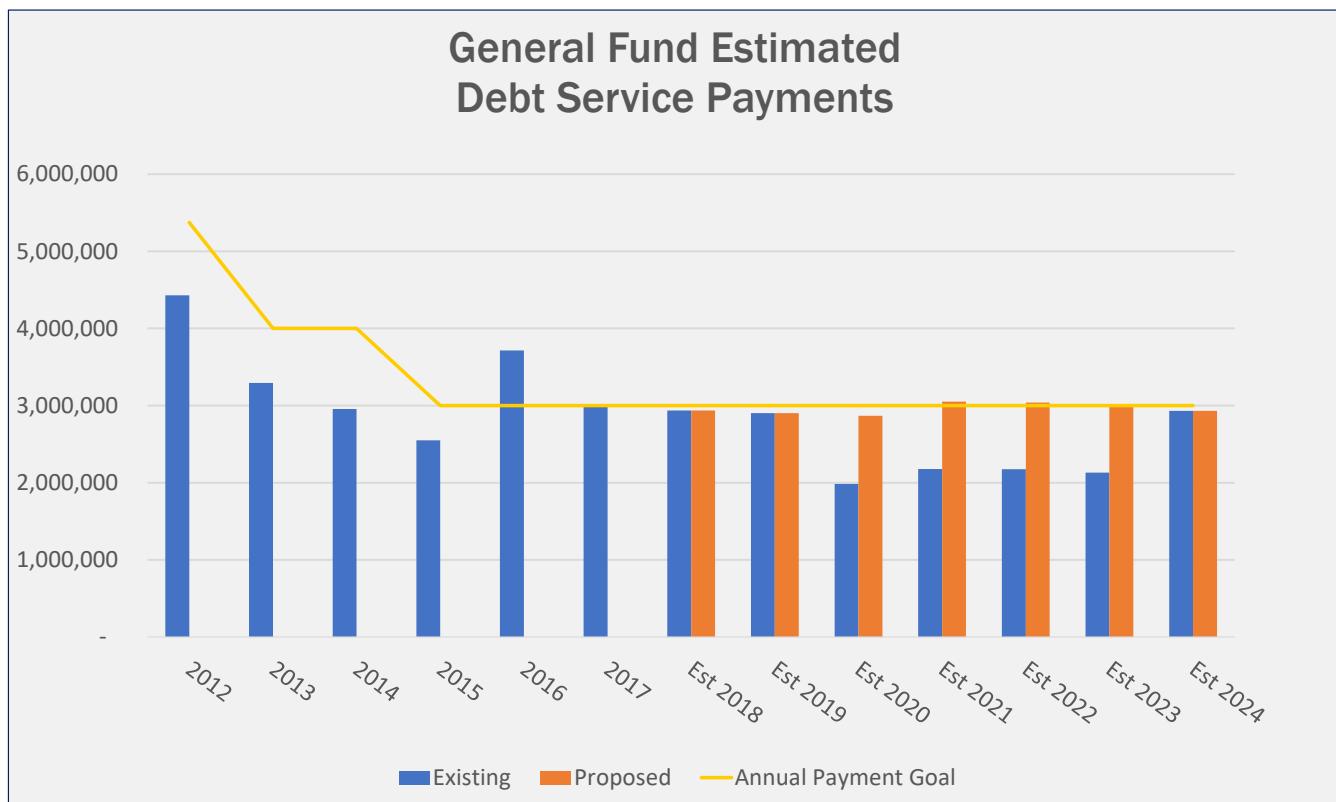
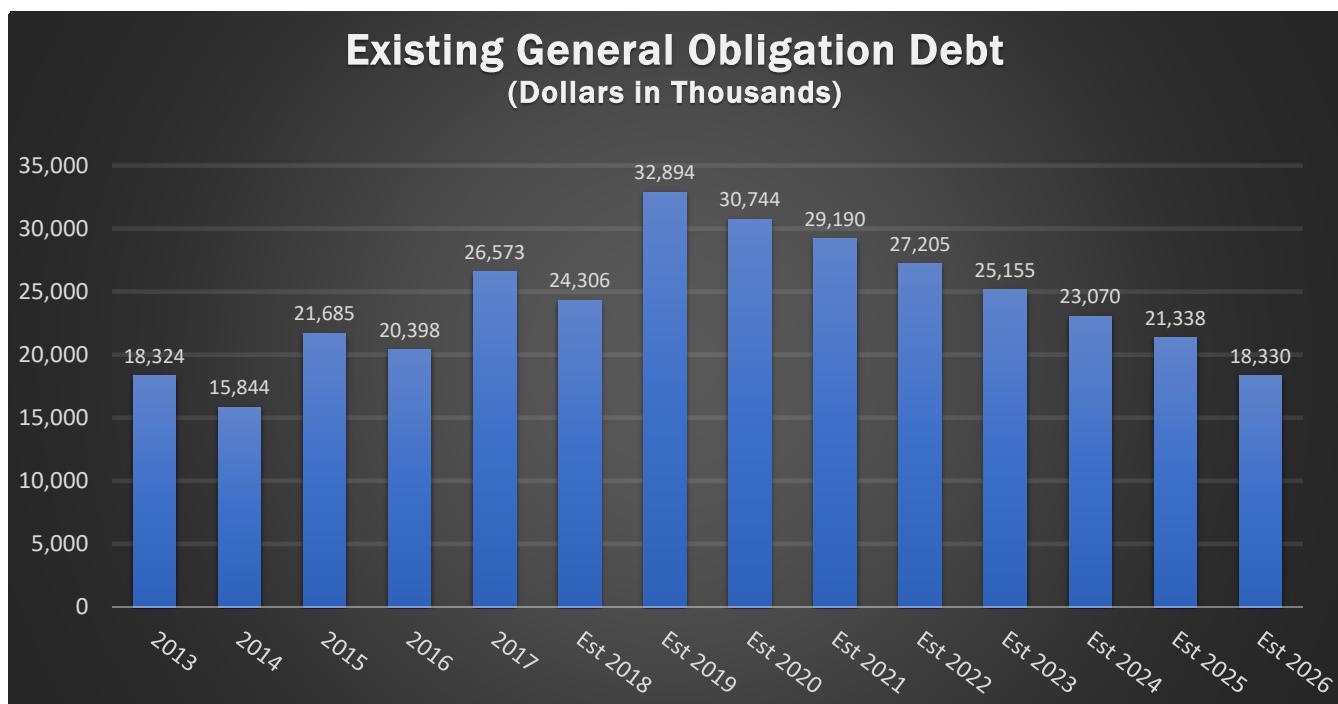


ALLEGANY COUNTY

ADOPTED BUDGET

FISCAL YEAR 2021

DEBT





**Capital Projects Fund
Fiscal Year 2021 Budget**



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

CAPITAL PROJECTS FUND - SUMMARY Schedule of Revenues and Appropriations

FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	APPROVED FY 2021
REVENUES				
Capital Projects Funds	481,876	397,988	50,000	1,338,700
PAYGO Capital Reserve Fund	146,520	44,245	275,000	0
Public Improvement Bonds:				
Public Improvement Bond of 2015	542,967	0	0	0
Public Improvement Bond of 2017	233,560	11,940,632	973,000	1,275,000
Public Improvement Bond of 2018	0	0	4,137,005	5,681,700
Total	1,404,923	12,382,865	5,435,005	8,295,400
TRANSFERS IN to the:				
Capital Projects Fund	0	1,267,012	0	0
PAYGO Capital Reserve Fund	160,000	210,000	75,000	0
Public Improvement Bond Funds	0	0	0	0
Total	160,000	1,477,012	75,000	0
TOTAL REVENUES AND TRANSFERS IN	1,564,923	13,859,877	5,510,005	8,295,400
APPROPRIATIONS				
Capital Projects Funds	1,077,718	2,100,602	50,000	1,338,700
PAYGO Capital Reserve Fund	154,050	1,080,775	350,000	0
Public Improvement Bonds:				
Public Improvement Bond of 2015	9,549,407	1,723,127	0	0
Public Improvement Bond of 2017	2,743,986	1,733,210	973,000	1,275,000
Public Improvement Bond of 2018	0	0	4,137,005	5,681,700
Total	13,525,161	6,637,714	5,510,005	8,295,400
TRANSFERS OUT from the:				
Capital Projects Fund	0	0	0	0
PAYGO Capital Reserve Fund	0	200	0	0
Public Improvement Bond Funds	0	434,098	0	0
Total	0	434,298	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	13,525,161	7,072,012	5,510,005	8,295,400



ALLEGANY COUNTY

ADOPTED BUDGET
FISCAL YEAR 2021

CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

CAPITAL PROJECTS FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	REQUEST FY 2021	APPROVED FY 2021
REVENUES					
Federal Revenues:					
Department of Natural Resources	446,526	340,621	0		0
Other Federal Grants	0	0	0		0
Miscellaneous State Grants	0	17,047	0		1,338,700
Other - Bond Proceeds	0	0	0		0
Miscellaneous	35,350	40,320	0		0
Unexpended Fund Balance	0	0	50,000		0
Total	481,876	397,988	50,000		1,338,700
TRANSFERS IN					
General Fund	0	0	0		0
PAYGO Fund	0	200	0		0
Revolving Building Fund	0	832,714	0		0
Public Improvement Bond of 2015	0	133,780	0		0
Public Improvement Bond of 2017	0	300,318	0		0
Total	0	1,267,012	0		0
TOTAL REVENUES AND TRANSFERS IN	481,876	1,665,000	50,000		1,338,700
APPROPRIATIONS					
Tree Planting Grant	5,454	10,678	0	0	0
EMS Radio System	0	0	0	0	0
Iron Rail Street Project	5,000	0	0	0	0
Bridge A085/A086	475,320	287,943	0	0	0
Orleans Road South Bridge	36,219	1,253,124	0	0	0
Detention Center HVAC	0	5,942	50,000	0	0
Allegany College Auto Tech Building	12,289	0	0	0	0
Allegany College DPSCS Training Center Building	62,285	0	0	0	0
Rural Legacy	419,161	155,132	0	0	0
Georges Creek Stream Restoration	0	0	0	1,338,700	1,338,700
Shaft Stream Restoration	0	219,724	0	0	0
Baltimore Street Bridge	0	2,930	0	0	0
Allegany High School	61,990	16,019	0	0	0
Allegany County Fairgrounds	0	21,254	0	0	0
Allegany Museum	0	127,856	0	0	0
Other Projects	0	0	0	0	0
Total	1,077,718	2,100,602	50,000	1,338,700	1,338,700
TRANSFERS OUT					
General Fund	0	0	0	0	0
PAYGO Fund	0	0	0	0	0
Total	0	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	1,077,718	2,100,602	50,000	1,338,700	1,338,700



ALLEGANY COUNTY

ADOPTED BUDGET
FISCAL YEAR 2021

CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

PAY AS YOU GO CAPITAL RESERVE FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	REQUEST FY 2021	APPROVED FY 2021
REVENUES					
State Grants	0	0	0		0
Other Governmental	115,821	11,238	0		0
Miscellaneous Revenue	10,506	0	0		0
Interest	20,193	33,007	0		0
Unexpended Fund Balance	0	0	275,000		0
Total	146,520	44,245	275,000		0
TRANSFERS IN					
General Fund	0	25,000	75,000		0
Rocky Gap Slots Fund	160,000	160,000	0		0
Revolving Building Fund	0	25,000	0		0
Capital Projects Fund	0	0	0		0
Total	160,000	210,000	75,000		0
TOTAL REVENUES AND TRANSFERS IN					
306,520	254,245	350,000			0
APPROPRIATIONS					
Roads Paving Program	0	31,910	0	0	0
Other Public Road Improvements	0	48,450	75,000	0	0
Public Safety Emergency Capital	0	93,995	0	0	0
General Ledger Software Upgrade	0	0	0	0	0
LaVale Boulevard Storm Drain	5,000	9,333	0	0	0
Fairgrounds Caretaker House	0	0	0	0	0
Mount Savage School Roof	0	0	0	0	0
Drainage Improvement Program	6,970	20,645	0	0	0
Detention Center HVAC	0	0	0	0	0
Board of Education Improvements	0	479,775	0	0	0
County Building Improvements	81,294	246,476	125,000	0	0
Washington Street Library Columns	9,301	150,191	150,000	0	0
Allegany County Library Improvements	51,485	0	0	0	0
Total	154,050	1,080,775	350,000	0	0
TRANSFERS OUT					
General Fund	0	0	0	0	0
Capital Projects Fund	0	200	0	0	0
Enterprise Fund	0	0	0	0	0
Total	0	200	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT					
154,050	1,080,975	350,000		0	0

2015 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	REQUEST FY 2021	APPROVED FY 2021
REVENUES					
Bond Proceeds	0	0	0		0
State Grant	500,000	0	0		0
Interest	42,967	0	0		0
Unexpended Fund Balance	0	0	0		0
TOTAL REVENUES AND TRANSFERS IN	542,967	0	0		0
APPROPRIATIONS					
Allegany High School	9,549,407	1,723,127	0	0	0
Miscellaneous	0	0	0	0	0
Bond Interest	0	0	0	0	0
Total	9,549,407	1,723,127	0	0	0
TRANSFERS OUT					
General Fund	0	0	0	0	0
Capital Projects Fund	0	133,780	0	0	0
Total	0	133,780	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT					
9,549,407	1,856,907	0		0	0



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

CAPITAL PROJECTS FUNDS

Schedule of Revenues and Appropriations

2017 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	REQUEST FY 2021	APPROVED FY 2021
REVENUES					
Federal Homeland Security Grant	0	148,606	0		510,000
State Highway Grant	233,560	0	0		0
Bond Proceeds	0	11,698,968	0		0
Interest	0	93,058	0		0
Unexpended Fund Balance	0	0	973,000		765,000
Total	233,560	11,940,632	973,000		1,275,000
TRANSFERS IN					
General Fund	0	0	0		0
Total	0	0	0		0
TOTAL REVENUES AND TRANSFERS IN	233,560	11,940,632	973,000		1,275,000
APPROPRIATIONS					
Allegany College Auto Tech Building	27,825	16,881	0	0	0
Allegany College Tech Building	0	352,614	0	0	0
Roads - Vacuum Truck	250,000	0	0	0	0
Roads Garage	0	50,000	0	0	0
Roads - Equipment	0	512,100	0	0	0
EMS Radio System	1,304,525	549,640	0	0	0
Woodcock Hollow Slide	1,070,336	200	0	0	0
Bridge Rehab	0	24,087	530,000	450,000	450,000
Bowling Green Stormwater	0	0	205,000	825,000	825,000
Bel Air Elementary Roof	0	0	238,000	0	0
Parkside Elementary Roof	91,300	0	0	0	0
Miscellaneous	0	0	0	0	0
Bond Closing Costs	0	223,304	0	0	0
Bond Interest	0	4,384	0	0	0
Total	2,743,986	1,733,210	973,000	1,275,000	1,275,000
TRANSFERS OUT					
Capital Projects Fund	0	300,318	0	0	0
Total	0	300,318	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	2,743,986	2,033,528	973,000	1,275,000	1,275,000

2018 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	REQUEST FY 2021	APPROVED FY 2021
REVENUES					
Bond Proceeds	0	0	0		0
Other Governmental	0	0	0		1,080,000
Unexpended Fund Balance	0	0	4,137,005		4,601,700
TOTAL REVENUES AND TRANSFERS IN	0	0	4,137,005		5,681,700
APPROPRIATIONS					
EMS CAD and Ambulance Purchases	0	0	2,780,000	673,000	673,000
Allegany College Tech Building Renovation	0	0	189,405	2,108,700	2,108,700
County Bridges	0	0	545,600	1,350,000	1,350,000
County Buildings	0	0	232,000	375,000	375,000
Roads Garage and Waste Site	0	0	350,000	445,000	445,000
LaVale Library Renovations	0	0	40,000	200,000	200,000
Roads Heavy Equipment	0	0	0	530,000	530,000
TOTAL APPROPRIATIONS AND TRANSFERS OUT	0	0	4,137,005	5,681,700	5,681,700



**Enterprise Funds
Fiscal Year 2021 Budget**



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

ENTERPRISE FUNDS - SUMMARY Schedule of Revenues and Expenditures

FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	REQUESTED FY 2021	APPROVED FY 2021
REVENUES					
Water Districts	6,134,814	5,544,798	4,975,569		5,471,069
Sanitary Districts	7,720,027	7,847,241	11,136,864		10,683,489
County Loan Fund	22,081	22,811	23,571		24,325
Allconet II	59,647	44,295	200,058		200,058
Total	13,936,569	13,459,145	16,336,062		16,378,941
TRANSFERS IN to the:					
Water Districts	22,181	33,121	19,348		19,348
Sanitary Districts	137,165	91,784	91,784		91,784
County Loan Fund	0	0	0		0
Allconet II	0	0	25,000		25,000
Total	159,346	124,905	136,132		136,132
TOTAL REVENUES AND TRANSFERS IN	14,095,915	13,584,050	16,472,194		16,515,073
EXPENDITURES					
Water Districts	4,690,854	4,741,156	4,994,917	5,490,417	5,490,417
Sanitary Districts	10,547,579	11,426,209	11,228,648	10,775,273	10,775,273
County Loan Fund	0	0	0	0	0
Allconet II	195,391	167,779	225,058	225,058	225,058
Total	15,433,824	16,335,144	16,448,623	16,490,748	16,490,748
TRANSFERS OUT from the:					
County Loan Fund	22,081	22,811	23,571	24,325	24,325
Total	22,081	22,811	23,571	24,325	24,325
TOTAL EXPENDITURES & TRANSFERS OUT	15,455,905	16,357,955	16,472,194	16,515,073	16,515,073



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS WATER DISTRICTS

Schedule of Revenues and Expenditures

WATER DISTRICTS	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	REQUEST FY 2021	APPROVED FY 2021
REVENUES					
Water Service Charges	4,166,328	4,183,777	4,433,375		4,422,152
Interest	84,025	85,765	69,121		26,000
Grant Revenue	1,884,461	1,275,256	0		0
Miscellaneous Revenue	0	0	0		0
Transfers In	22,181	33,121	19,348		19,348
Retained Earnings	0	0	473,073		1,022,917
TOTAL REVENUES	6,156,995	5,577,919	4,994,917		5,490,417
EXPENDITURES					
Personnel Costs	516,951	618,115	665,554	705,471	705,471
Operating Expenses	2,472,888	2,461,094	2,632,387	2,440,337	2,440,337
Capital Outlay	0	0	56,000	700,000	700,000
Debt Service, Interest	329,051	322,229	314,393	304,891	304,891
Transfers Out	45,381	0	0	0	0
Depreciation	307,293	316,799	307,294	316,800	316,800
Depreciation, Contributed Capital	1,019,290	1,022,919	1,019,289	1,022,918	1,022,918
TOTAL EXPENDITURES	4,690,854	4,741,156	4,994,917	5,490,417	5,490,417

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	154,928	38,260	33,200	204,248	172,620	396,764	336,353	8,847	63,180	520,629
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	(35,512)	(1,298)	4,807	(12,289)	5,381	(48,228)	(134,203)	(1,342)	12,900	(186,351)
TOTAL REVENUES	119,416	36,962	38,007	191,959	178,001	348,536	202,150	7,505	76,080	334,278
EXPENDITURES										
Personnel Costs	0	0	0	0	0	0	0	0	0	0
Operating	57,658	14,417	25,280	89,810	45,750	170,300	106,019	3,448	28,474	157,729
Debt Service, Interest	20,110	3,735	495	15,475	32,962	0	17,803	18	120	79,672
Depreciation	15,177	2,639	1,476	16,009	26,482	0	23,056	148	980	103,324
Depreciation Contributed Capital	26,471	16,171	10,756	70,665	72,807	178,236	55,272	3,891	46,506	(6,447)
TOTAL EXPENDITURES	119,416	36,962	38,007	191,959	178,001	348,536	202,150	7,505	76,080	334,278

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	209,554	92,868	36,478	482,240	138,352	788,759	214,332	481,620	14,920	34,000
Interest	0	0	0	0	0	0	0	0	0	26,000
Transfers In	0	0	0	0	0	0	0	0	0	0
Retained Earnings	4,446	38,931	(23,306)	(177,325)	34,512	(397,463)	150,783	(42,500)	35,911	1,795,063
TOTAL REVENUES	214,000	131,799	13,172	304,915	172,864	391,296	365,115	439,120	70,179	1,855,063
EXPENDITURES										
Personnel Costs	0	0	0	0	0	0	0	0	0	705,471
Operating	92,582	63,910	13,068	216,610	66,670	309,940	76,960	439,120	13,000	449,592
Capital Outlay	0	0	0	0	0	0	0	0	0	700,000
Debt Service, Interest	30,798	12,549	0	0	31,491	33,513	13,393	0	12,757	0
Depreciation	27,181	13,491	0	0	21,261	38,032	20,953	0	6,591	0
Depreciation Contributed Capital	63,439	41,849	104	88,305	53,442	9,811	253,809	0	37,831	0
TOTAL EXPENDITURES	214,000	131,799	13,172	304,915	172,864	391,296	365,115	439,120	70,179	1,855,063



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

SANITARY DISTRICTS

Schedule of Revenues and Expenditures

SANITARY DISTRICTS	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
REVENUES							
Operating Revenues:							
Sewer Service Charges	6,180,966	6,118,496	6,758,249			6,107,329	
Connection Fees	0	0	0			0	
Interest	130,235	134,212	95,000			100,000	
Miscellaneous	0	0	0			0	
Transfer In From General Fund	91,784	91,784	91,784			91,784	
Transfer In From Other Funds	45,381	0	0			0	
Retained Earnings	0	0	3,110,314			3,321,947	
	Total	6,448,366	6,344,492	10,055,347		9,621,060	
Debt Service Revenues:							
Real Estate Ad Valorem	1,115,718	1,124,512	1,122,318			1,134,636	
Penalties and Interest	33,112	35,260	33,112			35,260	
Discounts	(5,447)	(5,752)	(5,447)			(5,752)	
Front Footage	15,128	15,747	15,056			15,747	
Frostburg	0	0	7,431			0	
Interest Debt Service	0	0	0			0	
Enterprise Exemptions	0	0	26,000			0	
Collection Fees	(25,169)	(25,678)	(25,169)			(25,678)	
	Total	1,133,342	1,144,089	1,173,301		1,154,213	
Construction Grants	275,484	450,444	0			0	
Gain (Loss) On Sale of Capital Assets	0	0	0			0	
TOTAL REVENUES	7,857,192	7,939,025	11,228,648			10,775,273	
EXPENDITURES							
Personnel Costs	1,167,596	1,493,302	1,669,683	36.00	1,651,177	1,651,177	36.00
Operating	6,429,977	6,962,963	4,422,117		4,659,660	4,659,660	
Capital Outlay	0	0	650,842		0	0	
Depreciation	1,498,747	1,517,654	2,593,515		2,621,947	2,621,947	
Depreciation, Contributed Capital	1,094,770	1,104,293	1,446,930		1,465,822	1,465,822	
Debt Service							
Interest	356,489	347,997	395,561		376,667	376,667	
Contingency	0	0	50,000		0	0	
TOTAL EXPENDITURES	10,547,579	11,426,209	11,228,648	36.00	10,775,273	10,775,273	36.00



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2021

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS Schedule of Revenues and Expenditures

COUNTY LOAN FUND	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	REQUEST FY 2021	APPROVED FY 2021
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	22,081	22,811	23,571		24,325
TOTAL REVENUES	22,081	22,811	23,571		24,325
EXPENDITURES					
Operating	0	0	0	0	0
Transfers Out To The General Fund	22,081	22,811	23,571	24,325	24,325
TOTAL EXPENDITURES	22,081	22,811	23,571	24,325	24,325

ALLCONET II	ACTUAL FY 2018	ACTUAL FY 2019	ORIGINAL FY 2020	REQUEST FY 2021	APPROVED FY 2021
REVENUES					
Operating Revenues:					
Internet Fees	59,201	42,939	30,000		30,000
Interest	446	1,356	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	0	0	25,000		25,000
Retained Earnings	0	0	0		0
TOTAL REVENUES	59,647	44,295	225,058		225,058
EXPENDITURES					
Operating	195,391	167,779	225,058	225,058	225,058
Transfers Out To The General Fund	0	0	0	0	0
TOTAL EXPENDITURES	195,391	167,779	225,058	225,058	225,058



**Additional Information
FY 21-25 Capital Improvement
Program Summary**

PROJECT APPROVAL STATUS KEY

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

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2020

CAPITAL BUDGET

LOCAL PLAN KEY

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

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

STATUS			PROJECT NAME		LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 21	FY 22	FY 23	FY 24	FY 25	BALANCE TO	PAGE #			
N	O	AC	AF																									
X	X	X		Technologies Building - Project 2	AC	3		2,610.8									10,152.3	502.1	2,108.7						ACM-CIP-2021-01			
																	7,025.4	516.1	1,054.7	5,395.7	3,701.9							
X	X			Roof Replacement - Infrastructure Maintenance	AC	2		958.6									3,151.7					41.8		916.8		ACM-CIP-2021-02		
																	1,975.0	218.1	496.1		642.2	41.8	554.8	1,416.8				
X	X			Willowbrook Outdoor Wellness Center	AC	1											1,600.0									ACM-CIP-2021-03		
																	1,600.0											
X	X			WCI Institute Building	AC	3		75.0									1,650.0	932.5	2,582.5		825.0	1,757.5				ACM-CIP-2021-04		
																	1,650.0	932.5	825.0	1,757.5								
X	X			Parking Lot Pavement Projects	AC	1		507.5									615.5		1,123.0		108.0		212.0	24.0	70.0	27.5	179.0	ACM-CIP-2021-05
																	472.5		945.0				424.0	48.0	140.0	55.0	358.0	
X	X			Campus Sidewalk Improvements	AC	1		472.5									472.5		945.0				73.9	130.4	157.7	25.9	84.7	ACM-CIP-2021-06
								4,624.4									1,600.0	10,650.4	2,754.7	19,554.5	502.1	2,108.7	285.9	196.1	227.7	970.2	263.7	
				TOTALS																								

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany Fairgrounds

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2020

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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 21	FY 22	FY 23	FY 24	FY 25	BALANCE TO	PAGE #	
N	O	AC	AF																							
	X	X		Access Road	TR	0		2,000.0									2,050.0			100.0			1,950.0		AF-CIP-2021-01	
X	X	X		General Improvements	TR	0					750.0				50.0		70.0	195.0		25.0		50.0				AF-CIP-2021-02
				TOTALS				2,000.0			750.0			50.0		70.0	2,245.0		25.0	100.0	50.0		1,950.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 5/22/2020

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N	O	AC	AF																						
X	X		Westernport Roof Replacement	SS	0				119.0						618.0					119.0			BOE-CIP-2021-01		
X	X		West Side Door & Window Replacement	SS	0				80.0				279.0		359.0					80.0			BOE-CIP-2021-02		
X	X		John Humbird Roof Replacement	SS	0				138.0				607.0		745.0								138.0	BOE-CIP-2021-03	
X	X		Northeast Roof Replacement	SS	0				158.0				720.0		878.0					158.0			BOE-CIP-2021-04		
X	X	X	Career Center Roof Replacement - Phase 1	SS	3				270.0				1,135.0		1,405.0		270.0	1,405.0						BOE-CIP-2021-05	
X	X		Career Center Roof Replacement - Phase 2	SS	1				100.0				392.0		492.0		100.0	492.0						BOE-CIP-2021-06	
X	X		Braddock Middle Paving and Sidewalks	SS	0				230.0						230.0								230.0	BOE-CIP-2021-07	
X	X		Washington Middle Paving and Sidewalks	SS	0				180.0						180.0								180.0	BOE-CIP-2021-08	
X	X		Frost Elementary Parent Drop-Off and Paving	SS	0				285.0				100.0		385.0									285.0	BOE-CIP-2021-09
X	X		Northeast Elementary Gym Addition	SS	0				869.0				2,144.0		3,013.0									869.0	BOE-CIP-2021-10
X	X	X	Braddock Middle Boiler Replacement	SS	2				204.0				986.0		1,190.0		204.0	1,190.0						BOE-CIP-2021-11	
X	X		Fort Hill Boiler Replacement	SS	1				369.0				1,763.0		2,132.0		369.0	2,132.0						BOE-CIP-2021-12	
X	X		Beall Window & Door Replacement	SS	0				74.0				247.0		321.0		74.0	321.0						BOE-CIP-2021-13	
X	X		Bel Air Elementary Pedestrian Bridge	SS	2								320.0	80.0	400.0		400.0							BOE-CIP-2021-14	
X	X		George's Creek Roof Replacement	SS	0				253.0				1,268.0		1,521.0								253.0	BOE-CIP-2021-15	
X	X		Greenway Ave Stadium - Track Replacement	SS	1								1,500.0	580.0	2,080.0									BOE-CIP-2021-16	
X	X		Greenway Ave Stadium - Visitor Bleachers	SS	1								2,000.0	697.0	2,697.0									BOE-CIP-2021-17	
TOTALS									3,329.0				13,960.0		18,646.0		474.0	469.0	193.0	238.0	253.0	1,702.0			
													1,357.0				2,995.0	7,401.0	939.0	1,237.0	1,521.0	4,553.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Bldg

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2020

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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 21	FY 22	FY 23	FY 24	FY 25	BALANCE TO	PAGE #
N	O	AC	AF																				
X	X		Depot Restrooms	BD	1	200.0									200.0			20.0	180.0				DPW-B-CIP-2021-01
X	X	X	County Office Complex - Improvements	BD	1		300.0								300.0		50.0	250.0					DPW-B-CIP-2021-02
X	X		Central Roads Garage Heating	BD	1	30.0									30.0			30.0					DPW-B-CIP-2021-03
X	X		Central Roads Garage Window Replacement	BD	1	25.0									25.0			25.0					DPW-B-CIP-2021-04
X	X	X	Building 74 Roof	BD	1		75.0								75.0		75.0						DPW-B-CIP-2021-05
X	X	X	Brook Building HVAC Upgrade	BD	1	100.0	125.0								225.0	100.0	125.0						DPW-B-CIP-2021-06
X	X		Allegany HS Demolition	BD	1				1,700.0					50.0	2,200.0			1,700.0					DPW-B-CIP-2021-07
X	X	X	Courthouse Boilers Rehabilitation	BD	1		125.0								125.0		125.0						DPW-B-CIP-2021-08
X	X	X	Depot Deck Replacement	BD	1	25.0									25.0		25.0						DPW-B-CIP-2021-09
X	X	X	Detention Center Windows & Freezers	BD	1	225.0									225.0		50.0	50.0	50.0	50.0	75.0		DPW-B-CIP-2021-10
TOTALS					605.0	625.0			1,700.0					50.0	3,430.0	100.0	450.0	2,075.0	230.0	75.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2020

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N	O	AC	AF																							
	X	X		Georges Crk - Shaft: Stream Restoration	FM	2										2,027.4		1,038.7	988.7						DPW-F-CIP- 2021-01	
	X	X		Georges Crk - Brodie Rd: Stream Restoration	FM	1										500.0		250.0	250.0						DPW-F-CIP- 2021-02	
	X	X		Drainage Improvement Program	FM	1	108.0									108.0		216.0	83.0		25.0				DPW-F-CIP- 2021-03	
X		X		George's Creek Stream Sealing/Restoration	FM	0										650.0			166.0		50.0				DPW-F-CIP- 2021-04	
			TOTALS			108.0										3,177.4		108.0	3,393.4	83.0		25.0				
																			1,454.7	1,338.7	600.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2020

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STATUS N O	PROJECT NAME	LOCAL PLAN PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	BALANCE TO					PAGE #		
																FY 21	FY 22	FY 23	FY 24	FY 25			
X X X	Bridge A-015: Laurel Run Rd - Replacement	RD	2		160.0									160.0	50.0	110.0						DPW-RB-CIP-2021-01	
X X X	Bridge A-016: Laurel Run Rd - Replacement	RD	2		220.0									220.0	50.0	170.0						DPW-RB-CIP-2021-02	
X X X	Bridge A-018: Laurel Run Rd - Replacement	RD	2		220.0									220.0	50.0	170.0						DPW-RB-CIP-2021-03	
X X X	Bridge A-032: Watercliff St - Replacement	RD	1		200.0									800.0		1,000.0	30.0	60.0	110.0			DPW-RB-CIP-2021-04	
X X	Bridge A-033: Main St (Lonaconing) - Rehab	RD	1	100.0											100.0			100.0				DPW-RB-CIP-2021-05	
X X X															1,200.0	1,500.0	400.0	200.0	300.0	1,000.0		DPW-RB-CIP-2021-06	
X X X	Bridge A-056: New Row Rd - Replacement	RD	0		300.0										1,600.0	2,000.0	50.0	80.0	270.0			DPW-RB-CIP-2021-07	
X X X	Bridge A-073: Kings Grove Rd - Replacement	RD	0		400.0										480.0	600.0	40.0	80.0				DPW-RB-CIP-2021-08	
X X X	Bridge A-091: Old Mt Pleasant Rd - Rehab	RD	1		120.0										400.0	500.0	30.0	70.0				DPW-RB-CIP-2021-09	
X X X	Bridge A-118: Jacobs Rd - Replacement	RD	1	100.0												500.0	100.0		100.0			DPW-RB-CIP-2021-10	
X X X	Bridge A-139X: Strong Hollow Rd - Replacement	RD	2	40.0												40.0						DPW-RB-CIP-2021-11	
X X X	Bowling Green/Cresaptown Drainage Repairs	RD	2		476.5	250.0									2,119.3	910.0	3,755.8	211.5	315.0	200.0			DPW-RB-CIP-2021-12
X X X	Oldtown Roads & Waste Disposal Garage	RD	1	850.0													850.0	405.0	445.0				DPW-RB-CIP-2021-13
X X X	O.P. Road	RD	1				528.7								553.7	1,107.3	528.7		25.0			DPW-RB-CIP-2021-14	
X X X																1,057.3			50.0			DPW-RB-CIP-2021-15	
X X X	Truck Purchase	RD	1	2,380.0												2,380.0	700.0	280.0	280.0	280.0	280.0		DPW-RB-CIP-2021-16
X X X	Borden Tunnel Off-Grid Lighting	RD	2	18.3											146.4	183.0		18.3					DPW-RB-CIP-2021-17
X X X	Heavy Equipment Purchases	RD	0	5,000.0													5,000.0	250.0	750.0	2,000.0	2,000.0		DPW-RB-CIP-2021-18
TOTALS				3,488.3	7,196.5		778.7			880.0	5,865.7		1,482.0		19,716.1	2,065.2	2,028.3	1,555.0	2,960.0	2,320.0	280.0	280.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Sewer

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2020

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																			FY 21	FY 22	FY 23	FY 24	FY 25		
X	X			Biers Lane Collector Sewer	WS	1											895.0	25.0						DPW-S-CIP-2021-01	
X	X			Bowling Green Equipment Garage	BD	0	300.0										300.0			300.0				DPW-S-CIP-2021-02	
X	X			Bedford Road - Phase VII	WS	1											1,000.0							DPW-S-CIP-2021-03	
X	X			Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade	WS	3	20.0						700.0	1,534.0				2,319.0	118.0						DPW-S-CIP-2021-04
X	X			Rawlings Sewer	WS	0							500.0	2,900.0	900.0	2,500.0		6,800.0							DPW-S-CIP-2021-05
X	X			Oldtown Wastewater Plant Upgrade	WS	2											2,242.0	25.0						DPW-S-CIP-2021-06	
X	X			Flintstone Wastewater Plant Upgrade	WS	2											2,471.0	25.0						DPW-S-CIP-2021-07	
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-2021-08
X	X			North Branch WWTP Clarifier	WS	1											1,575.0							DPW-S-CIP-2021-09	
TOTALS							320.0						2,425.0	4,504.0	26,037.5	7,187.5	7,063.0	47,602.0	118.0						
																		1,393.0	17,634.0	20,233.0	900.0	6,075.0	1,400.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Transit

CIP FY 2021-2025

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N	O	AC	A	F																						
X	X	X		Surveillance Camera Acquisition	TP	1	23.7										237.0	1.8	21.9						DPW-T-CIP-2021-01	
												189.6		23.7				215.1	21.9							
X	X	X		Transit Buses (3)	TP	1	23.6										236.0		23.6						DPW-T-CIP-2021-02	
												188.8		23.6				236.0		236.0						
X	X	X		STIG: Frostburg Mobility Hub/Cumberland Study	TP	1	21.0										252.0		21.0						DPW-T-CIP-2021-03	
												210.0		21.0				210.0	42.0							
X	X	X		Service Doors Replacement	TP	1	2.6						20.8		2.6			26.0		2.6						DPW-T-CIP-2021-04
																	26.0		26.0							
				TOTALS			70.9						399.2		259.9		21.0	751.0	1.8	69.1						
																		425.1	325.9							

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Water

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2020

CAPITAL BUDGET

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N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	BALANCE TO				PAGE #				
																			FY 21	FY 22	FY 23	FY 24	FY 25				
X	X			Brant Road Water Project	WS	0											700.0							DPW-W-CIP-2021-01			
X	X			Route 36 Water Line Replacement	WS	1									750.0	750.0		1,500.0							DPW-W-CIP-2021-02		
X	X			Potomac River Water Plant	WS	1	10,300.0									15.0		10,315.0			300.0			10,000.0		DPW-W-CIP-2021-03	
X	X			Mason Road Water	WS	0									250.0	30.0	100.0	100.0		480.0					DPW-W-CIP-2021-04		
X	X			Vale Summit Water Storage Tank	WS	2									10.0			500.0	10.0				490.0		DPW-W-CIP-2021-05		
X	X			Cumberland/Allegany County 20" Transmission Line Study	WS	0	50.0											50.0			50.0				DPW-W-CIP-2021-06		
				TOTALS			10,350.0								250.0	30.0	1,705.0	1,200.0		13,545.0	10.0		350.0			10,000.0	
																			25.0	700.0	600.0	2,220.0			10,000.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Econ Dev

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2020

CAPITAL BUDGET

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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 21	FY 22	FY 23	FY 24	FY 25	BALANCE TO	PAGE #	
N	O	AC	A	F																						
X	X	X		Cumberland Chase - Phase II	ED	0					3,000.0						3,000.0		1,500.0	1,500.0					ED-CIP-2021-01	
X	X	X		BSI Building	ED	1					2,200.0						2,500.0		100.0	2,100.0					ED-CIP-2021-02	
	X	X		NBIP Road Rehab - Phase 2	ED	0					700.0						700.0			365.0	335.0				ED-CIP-2021-03	
TOTALS											5,900.0						6,200.0		100.0	3,600.0	1,865.0	335.0				
																			100.0	3,900.0	1,865.0	335.0				

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2020

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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	BALANCE TO					PAGE #			
														FY 21	FY 22	FY 23	FY 24	FY 25				
X X X	EMS Chase Vehicles	CD	0		500.0							500.0			100.0	100.0	100.0	100.0	100.0	ES-CIP-2021-01		
X X	Replacement Garage 911 Center	CD	0				1,000.0					1,000.0			1,000.0	1,000.0	100.0	100.0	100.0	ES-CIP-2021-02		
X X X	Special Operations Vehicles	CD	0	200.0								200.0			200.0	200.0				ES-CIP-2021-03		
X X	Replacement of Command Vehicle	CD	0			1,000.0						1,000.0					1,000.0	1,000.0	1,000.0	ES-CIP-2021-04		
X X X	Replacement of Pickup Trucks	CD	0	150.0								150.0			75.0	75.0	75.0	75.0		ES-CIP-2021-05		
X X	Gate Project at 911	CD	0			25.0						25.0				25.0	25.0				ES-CIP-2021-06	
X X X	Ambulance Purchase	CD	0	918.0								918.0			298.0	298.0	310.0	310.0	310.0	ES-CIP-2021-07		
X X	Swift Water Rescue Boat Trailer	CD	0				48.0					48.0				48.0	48.0				ES-CIP-2021-08	
X X	Air Shores/Struts	CD	0			130.0						130.0					130.0	130.0				ES-CIP-2021-09
X X	Cardiac Monitors	CD	0			150.0						150.0				100.0	50.0	100.0	50.0		ES-CIP-2021-10	
X X	Station 51 Remodel	CD	0			28.0						28.0				28.0	28.0				ES-CIP-2021-11	
TOTALS				1,768.0		2,381.0						4,149.0			673.0	1,376.0	590.0	100.0	1,410.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

IT

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 5/22/2020

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N	O	AC	AF																				
X	X		Broadband Coverage Expansion	IT	1	167.3									267.3			167.3					IT-CIP-2021-01
			TOTALS			167.3								100.0	267.3			167.3					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2020

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N	O	AC	AF																						
X	X	X		LaVale - Renovation/Expansion - Construction	LB	0		400.0									4,000.0		200.0	200.0					LIB-CIP-2021-01
																	3,600.0			200.0	2,000.0	1,800.0			
X	X			Frostburg Library - Roofing & Heated Sidewalk	LB	0	15.0										135.0			150.0					LIB-CIP-2021-02
X	X			Westerport Library HVAC Replacement	LB	0	7.5										67.5			75.0					LIB-CIP-2021-03
X	X			Washington Street Library - Addition Roof	LB	0	15.0										135.0			150.0					LIB-CIP-2021-04
X	X			Wash. St. Lib. - Wall & Sidewalk Restoration	LB	1	50.0										50.0			100.0					LIB-CIP-2021-05
X	X			Washington Street Library - Windows	LB	1	100.0										100.0			200.0					LIB-CIP-2021-06
		TOTALS					187.5	400.0									4,087.5			4,675.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Planning & Growth

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 5/22/2020

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N	O	AC	AF																							
X	X	X		New Permitting/Planning Software	PG	0	100.0										100.0		100.0							PG-CIP-2021-01
				TOTALS			100.0										100.0		100.0							