



# *Fiscal Year 2002 Adopted Budget*

May 24, 2001



Board of County Commissioners  
Dale R. Lewis, President      James J. Stakem      Robert M. Hutcheson  
Vance C. Ishler, County Administrator



# ALLEGANY COUNTY, MARYLAND

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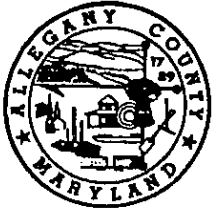
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## FY2002 Budget Message

### May 24, 2001

We, the Allegany County Commissioners, are pleased to present the Fiscal Year 2002 Operating and Capital Budget. Development of the budget followed specific budget priorities and strategic initiatives the Commissioners established this year. Specifically outlined as a budget priority, to continue to reduce the taxation of manufacturing equipment by another 25%, increase funding for education, reduce Open Space contribution for Rocky Gap debt payment, increase public safety expenditures, and a fund balance of 5% of the total budget. We are proud of our efforts to reduce the tax burden on our community. As with previous years, we have placed education as the highest priority and responsibility within our budget. This budget reflects a contribution of over 54% of the County's available revenue for educational funding or approximately \$32,773,986.


The total Operating and Capital Budget for 2002 is \$111.3 million, including a General Fund Budget of \$60.7 million. Including grants, the general fund represents an increase of \$3.1 million. Specific increases over last year include another \$1,000,000 to the Board of Education, \$300,000 to Allegany College, and \$801,409 to public safety. The fiscal realities and the commitment to the taxpayers had a dramatic effect in the formulation of this year's budget. The County Commissioners are very proud of our continued reduction in the County's debt affordability ratio as it is projected over the next three years.

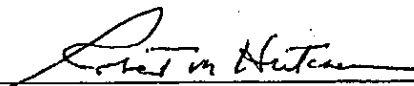
The Operating and Capital Budget was developed by making choices. This year the Commissioners had public presentation of budgets to help the citizens realize the tough budget decisions that had to be made. Further, we are implementing a policy that enables us to have tighter budgetary control on expenditures by departments that overspend their budget. We feel this is needed to ensure that the public funds entrusted to us are spent in the prescribed and approved manner that is established by our 2002 budget. Our Economic Development initiative will continue to result in the low unemployment rates and increased capital investments by private industry.

We believe the budget before you makes a strong statement of our commitment to the future of Allegany County. With renewed direction and the continued management of the County's resources, we feel that Allegany County has a bright and growing future for its citizens. We are pleased to present the FY2002 Budget to the community.

COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND

  
Dale R. Lewis, President

  
James J. Staben, Commissioner

  
Robert M. Hutcheson, Commissioner



# **ALLEGANY COUNTY COMMISSIONERS**

## **FY 2002 BUDGET PRIORITIES**

1. Update the 5-year CIP within the debt affordability limits. Designate few capital improvement projects in FY 2002 delaying any bond issues for the next two years.
2. Maintain a minimum unreserved fund balance equal to 5% of the total budget or 7% of the General Fund.
3. Open the new Detention Center and contract with the federal government to house up to 48 federal inmates.
4. Maintain current service level without raising property taxes.
5. Continue the fleet up-grade program for Public Works.
6. Continue to recognize that grant programs were developed by a State or Federal agency. Any reduction in the funding to the programs must be absorbed within the program or must generate revenue so the General Fund does not support the program.
7. Increase local funding to Board of Education.
8. Continue level of funding to Allegany College as an incentive for all ages to obtain additional education and to stay in Allegany County.
9. Continue for the third year reducing the manufacturing equipment part of the personal property tax by another 25%.
10. Continue to plan, design, and construct a new industrial park site with infrastructure funded by One Maryland.
11. Phase-out of utilizing POS Funds for annual Rocky Gap Debt Payments with FY2002 being the 2<sup>nd</sup> year.

### **Strategic Priorities**

- Continue to develop new strategies designed to reach the County's overall goals
- Expand coordination and cooperation between the County and municipalities
- Expand the utilization of resources of Allegany College and Frostburg State for advancement of educational goals and economic development.
- Promote the County as a location for technology-based business and advanced manufacturing using the new resources of ABC at FSU and the Barton Business Park
- Develop new strategies to encourage new growth in housing, while assisting existing neighborhoods with revitalization





**ALLEGANY COUNTY FY 2002 BUDGET  
INTRODUCTION AND POLICY INFORMATION  
MAY 24, 2001**



**Introduction**

The purpose of this section is to explain the scope, format, process, and content of the Allegany County budget. The following will assist the reader in understanding the budgetary concepts and comments upon which the budget is based.

**Website Information**

This information is available on the internet at [WWW.GOV.ALLCONET.ORG](http://WWW.GOV.ALLCONET.ORG) under finance. The Finance Department maintains an EMAIL address to answer your questions and concerns at [FINANCE@ALLCONET.ORG](mailto:FINANCE@ALLCONET.ORG). Please contact us not only with your questions but also with any areas in which you think Finance can improve on the presentation of this document or any other issue.

**Scope of the Budget**

The County budget is a financial plan of expenditures for the fiscal year (July 1 – June 30), and the means of financing them. The annual budget provides historical, current, and future comparisons of revenues and expenditures. The budget must be adopted by June 1 each year as required by the Allegany County Code. As required by the State of Maryland, a constant yield hearing must be held if the County intends to enact a tax rate above the constant yield tax rate.

**Budget Format**

The budget document is organized into the following funds:

- The General Fund is the general operating fund of the County. This fund is used to account for all financial resources except those required to be accounted for in another fund. The primary sources of funds in the General fund are property taxes, income taxes, other local taxes and intergovernmental revenues. The major activities supported are general government, public safety, public works and education.
- Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The County Special Revenue Funds are:

**Highway Fund** – the Highway Fund accounts for the cost of maintaining the County's Road System. The major source of revenue is state highway user taxes.

**Coal Haul Roads Fund** – this fund accounts for taxes levied on mined coal which are locally restricted for repairing those roads used in transporting coal.

**Transit Fund** – the Transit Fund accounts for the operation of public transit system. The primary sources of revenues are federal and state revenues.

**Office of Children, Youth & Families** – this fund accounts for revenue received from the State, which is Federal pass-through money for Children, Youth & Families. The revenue is restricted.

**CDBG Fund** – this fund accounts for revenues received from the Department of Housing and Urban Development. These revenues are restricted to accomplish the various objects of CDBG programs.

**Block Grant Program Income Fund** – program income from Community Development Block Grants, which are restricted to block grant type programs, are recorded in this fund.

**Community Development & Housing** – the fund accounts for federal grants restricted for low income housing programs as well as various other state and local housing programs administered by the County.

**Drug Task Force Fund** – this fund accounts for federal and state grants and local seizure revenues that are used to prevent the distribution and manufacture of illegal drugs.

**Revolving Building Fund** – the building fund is used to account for financial activity arising from development efforts to locate businesses in the County and any revenue derived from those efforts.

**State Fire and Rescue Fund** – this fund accounts for the receipt and distribution of State Section 508 funds to the various County fire and rescue organizations.

- The Debt Service Fund is used to account for the payment of principal and interest on all general obligation debt not recorded in the enterprise funds. The major revenue sources to fund the transfers from other funds to cover debt service payments are property taxes in the General Fund, rent income in Revolving Building Fund, and highway users taxes in the Highway Fund.
- The Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities, (other than those financed by enterprise funds). The County Capital Project Funds are:

**Non-Industrial Development Capital Improvement Project Fund** – this fund accounts for non-industrial development capital projects that are funded by various sources including federal and state grants.

**Pay-As-You-Go Capital Reserve Fund** – this fund is used to accumulate resources for future capital projects and is funded by transfers from the General Fund and other sources.

**Public Improvement Bonds 1998 Capital Projects Fund** – the proceeds of the 1998 Public Improvement Bond are accounted for in this fund.

- The Enterprise Funds are used to account for activities, which are similar to those often found in the private sector. Enterprise fund measurement focus is upon determination of net income, financial position, and changes in financial position. The County Enterprise funds are:

**Allegany County Nursing Home Fund** – this fund accounts for the operation of the County Nursing Home with resources being provided from user charges paid either by the patient or Medicaid/Medicare on behalf of the patient.

**Water Districts Fund** – this fund accounts for the service charges received for providing water service to the Eckhart and Corriganville water districts operated by the County.

**Sanitary Districts Fund** – service charges from 16 sewer districts are accounted for in the County's Sanitary District Fund.

**County Loan Fund** – the loan fund accounts for the loan activity between the County and various agencies, including the County's enterprise funds.

### **Budget Review**

During the budget process, requests from departments are reviewed by the Director of Finance and the County Administrator in the following areas: 1) whether revenues are projected accurately, not overstated or understated; 2) whether there are other revenue sources that can be accessed or increased; 3) whether the demand and workload support additional staff or supplies; 4) whether the mathematical calculations are correct; 5) whether efficiencies could realize a reduction in expense; and 6) whether the stated objectives and associated cost to achieve them are in line with the spending priorities of the Board of County Commissioners. The specific steps taken to prepare FY 2002 budget were as follows:

### **Budget Calendar:**

	<b><u>Time Frame</u></b>
Send out request for FY 2002 Capital Improvement Projects	October 17, 2000
Capital Improvement Project Requests due back to Planning Office	November 16, 2000
Board of County Commissioners adopt FY 2002 Budget Guidelines	December 21, 2000
Meeting with departments to distribute Budget material	January 12, 2001
Constant Yield assessments due from Maryland Department of Assessments and Taxation	February 15, 2001
Final day to submit Budget material due from County Departments – includes revenue and expenditure worksheets, personnel worksheets, and program budget worksheets	February 25, 2001
Commissioners met publicly with outside agencies regarding Budget requests	March 1 to March 30, 2001
Department meetings with Director of Finance and County Administrator	March 1 to March 30, 2001
Advertise Constant Yield	April 2, 2001
Respond to Department of Assessments & Taxation on whether the tax rate is above or below the Constant Yield	April 5, 2001
Hold advertised Constant Yield compliance meeting with public	April 12, 2001
Present Preliminary Budget & CIP recommendations to Board of County Commissioners from County Administrator	April 25, May 8, 2001
Hold two advertised Preliminary Budget hearings with public (day and evening meetings)	April 26, 2001
Final adjustments to FY 2002 Budget, Deadline 5/17/01	May 9 to 17, 2001
Adopt Budget – Announce Tax Differential – Set Levy; Advertise FY 2002 Budget; Send approved Budget to departments	May 24, 2001



## RESERVES

**Total Operating Fund Balance** – Based upon advice from bonding agencies and as recommended by the Government Finance Officers Association, Allegany County will maintain reserves at a minimum level equal to five percent (5%) of budgeted total operating expenditures and at least seven percent (7%) of the budgeted General Fund expenditures. If an emergency exists that requires the reserves to fall below the minimum level, a plan of action to replenish the balance up to the minimum level shall be prepared and approved by the Board. Conditions that shall be considered as emergency shall be at the sole discretion of the County Commissioners. As of June 30, 2000, the County's "Rainy Day" amount was \$5,250,000 which is 6.3% of the total FY 2001 Operating Budget of \$83,150,000. The \$5.25 million "Rainy Day" amount is the equivalent to 3.25 weeks of cash flow, excluding capital projects.

Included in this policy is the requirement to maintain all debt/income ratios with respect to current or new bond issuance.

## DEBT

This process is intended to be used for the purpose of making recommendations to the Board regarding the issuance of debt. It is understood that the Board of County Commissioners makes the final decision.

1. Allegany County will not use long-term debt to finance current operations.
2. The economic benefits of purchase vs. lease purchase vs. straight lease will be reviewed at the time of acquisition for routine purchases. These installments, if used, will not exceed five years in duration.
3. Allegany County will use long-term debt to finance capital improvement projects that cannot be financed from current revenue sources or which logically should be paid for by multiple generations of taxpayers.
4. Program Open Space funds will be used to assist the County to retire the debt issued for the Rocky Gap project. It is the Allegany County Commissioners plan to phase out the use of Program Open Space monies for the Rocky Gap debt over a 3-year period. The FY2001 budget began the phase out.
5. The total general obligation debt service of the Allegany County general fund will not exceed eleven percent (11%) of the total general fund revenue, thirteen percent (13%) of the total operating budget and will not exceed ninety percent (90%) of the debt affordability model. Debt for all other enterprise funds will be issued after a case-by-case determination that debt service can be paid from the enterprise fund without general fund supplement.
6. Debt for obligations having a duration of five years or less may be funded through the use of short-term notes if the County Administrator and Director of Finance advise that (A) the projected interest rates relative to the costs associated with bonded debt issuance are to the advantage of the County, and (B) such analysis is made at each renewal.
7. Construction projects having debt obligations of more than five years may, on the advice of the County Administrator and the Director of Finance, be funded through short-term notes during construction to be followed by longer term bonding when the project is completed. The County Administrator and the Director of Finance will use the advice of financial counselors in determining appropriate debt issuance in each instance.

8. All General Obligation Bonds will be issued with all maturities and interest rates subject to a formal competitive bid process unless the Board of County Commissioners directs otherwise.
9. Absent compelling arguments on a case-by-case basis, all General Obligation Bonds will be issued with a call feature with the exception of special assessment bonds. The Board of County Commissioners must approve exceptions.
10. Revenue Bonds underwriting services will be solicited from all major and local investment banking firms... All firms expressing an interest in providing the service will be allowed to participate in the process individually or as part of a group. Firms will be allowed to submit multiple proposals individually or as a part of one or more groups. Individual bids, multiple bid proposals, and any combination of these beneficial to the county will be evaluated by the County Administrator, the Director of Finance and the affected department and recommended to the Board for approval.
11. Investment of capital funds will be done by the Director of Finance in a manner consistent with the County Investment Policy dated May 1996.
12. All bonds will be financed for a period not to exceed the expected useful life of the project.
13. No bonds will be issued which provide for balloon principal payments at the end of the term of issuance.
14. No bonds will be issued involving variable-rate debt.
15. Allegany County will maintain good communication with bond rating agencies about its financial condition and will follow a policy of full disclosure on every financial report and bond prospectus. **Current bond ratings are Standard and Poor (A-) and Moodys (Baa1).**
16. For each issue of debt, Allegany County will consult bond counsel and financial advisor.

### **CAPITAL IMPROVEMENT PROGRAM**

Improvements to the County's capital assets normally require a large expenditure of resources. The large, up-front expenditures benefit the County and its citizens by extending the life of these assets for many years. Decisions regarding the financing of these capital improvements impact the availability of resources for on-going operations and the County's ability to fund additional capital improvements in the future. Funding decisions must therefore be made in light of short- and long-term resources and coincide with the life and cost of the assets involved.

The following describes the financial policies that guide decisions related to capital improvements:

1. The County Commissioners are committed to balancing the need for maintaining the County's capital assets while providing on-going, direct services to the citizens. The County's capital inventory will not be neglected in an effort to maintain current operations.
2. The County is committed to balancing the need for capital improvement projects based upon its ability to finance the improvements within existing short- and long-term resources. The issuing the debt to finance capital improvements is predicated on the ability of the County to service the debt over the life of the issue.

3. Financing decisions relating to capital improvements must balance the use of pay-as-you-go financing (current resources) versus long-term financing options (issuing debt). To the extent practical, the use of current revenue to finance capital improvement projects reflects the County's intent to show purposeful restraint when incurring long-term debt. In the same regard, financing decisions should consider the useful life of capital improvements and spread the costs of the improvements over their useful lives. This ensures that those that benefit from them pay for the improvements.
4. The County Commissioners promote and encourage the leveraging of resources to maximize efforts for capital improvements. This includes participation in intergovernmental programs and the issuance of debt to finance capital improvements.
5. Capital improvement decisions will consider and accommodate the impact of operating and maintenance costs to ensure the ability and capacity to maintain the capital asset. To this end, the Capital Improvement Budget will be considered concurrently with the Operating Budget.

The criteria for inclusion in the Capital Plan are:

- A. Construction of a new or expanded facility required a significant expenditure of funds;
- B. Large scale rehabilitation or replacement of existing facilities;
- C. Acquisition of land for a community facility such as a street or building;
- D. The cost of engineering or architectural studies and services related to public improvement;
- E. Purchase of equipment for public improvements when they are first erected or acquired;
- F. Major pieces of equipment which are expensive and have a relatively long period of usefulness; and
- G. Capital items which should normally be on a replacement schedule but require a large one-time outlay to establish a schedule or bring a schedule up-to-date.

The seal of Allegany County, Maryland, is a circular emblem. The outer ring contains the text "ALLEGANY COUNTY" at the top and "MARYLAND" at the bottom. The inner circle features a landscape with rolling hills, a river, and a bridge. The year "1789" is inscribed on the right side of the inner circle.

## **Vision Of Allegany County Government**

**Allegany County will be the premier community in our region to live, work, and play. To achieve this, we will be responsive to our citizens and other stakeholders through effective communication, efficient delivery of core services, management of available resources, development of new resources, and innovative utilization of staff, technology, and partnerships**

The seal of Allegany County, Maryland, is a circular emblem. The outer ring contains the text "ALLEGANY" at the top and "MD" at the bottom. The inner circle features a landscape with a river, a bridge, and a sun. The year "1789" is inscribed within the seal.

## **Allegany County Mission Statement**

The mission of Allegany County government is to provide core services and programs to improve the quality of life for its citizens and other stakeholders. The county must be a strong regional leader in promoting and facilitating commerce, economic growth, quality education, and community development. Further, we must endeavor to utilize our fiscal and human resources to develop and implement accessible, cost effective, high quality services, which must be improved and enhanced through employment of emerging technologies, methods, and partnerships.

County business must be conducted in an open, professional and ethical manner with the overall good of the community as its goal. Citizens are valued customers and as such, their concerns and input must guide our efforts and they must be treated in a timely, equitable and respectful manner.

County employees are our greatest resource. They must be treated as valued members of the organization and receive the training and support necessary to excel at their jobs.

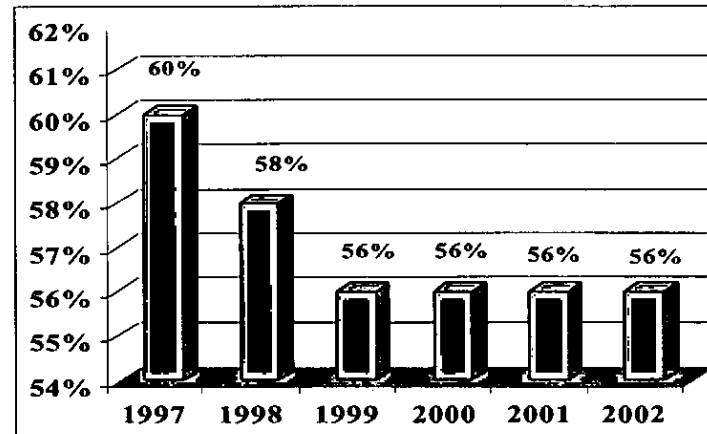


## Primary General Fund Revenue Rates

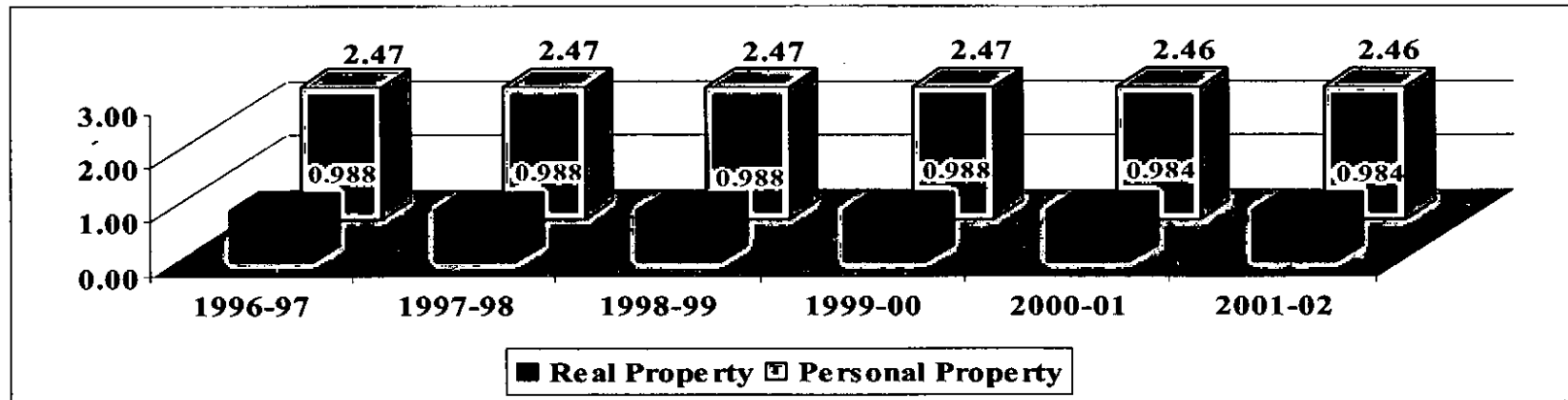
The Board Of County Commissioners Is Providing The Following Information To Assist The Taxpayers In Better Understanding Where County Tax Revenue Comes From

Real Property Taxes	\$0.984 Per \$100 Assessed Value
Personal Property Taxes	\$2.46 Per \$100 Assessed Value
Income Taxes	56%
Hotel/Motel Tax	5.0%
Admissions & Amusement Tax	7.5%
Trailer Tax	15% Of Gross Rent
County 911 Fee	\$0.50 Per Month
Transfer Tax	0.2%
Recordation Tax	\$2.20 Per \$500
Coal Tax	\$0.30 Per Ton Mined - Total
	\$0.20 General Fund
	\$0.09 Coal Haul Road Fund
	\$0.01 Coal Towns
TV Franchise Fee	2% to 5% Depending On Locality

**Allegany County Piggyback Tax Rate By Calendar Year**

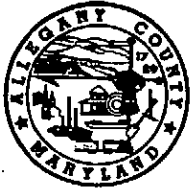


## Allegany County Property Tax Rates (Non-Municipal Areas)



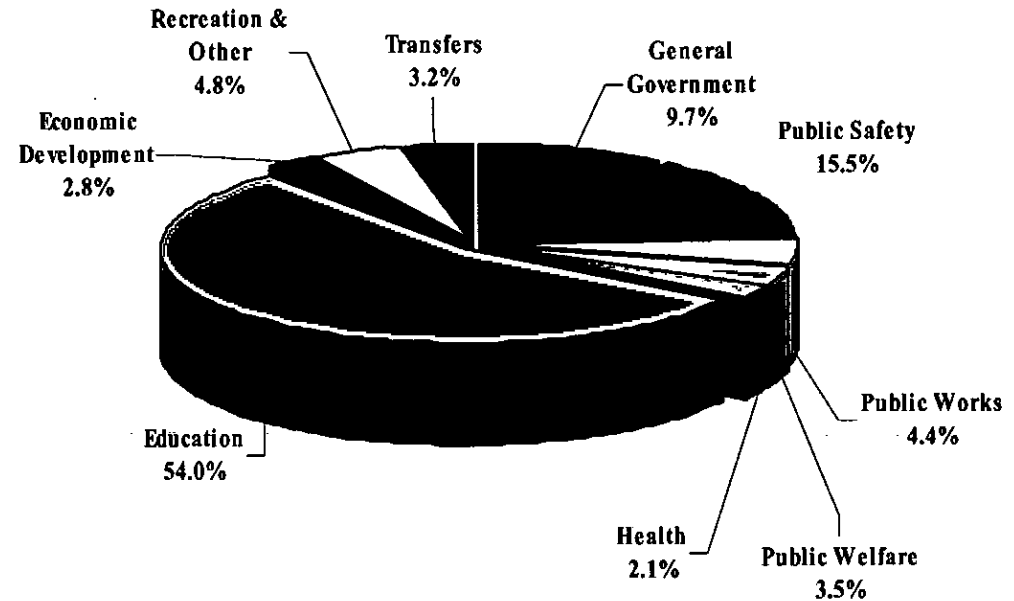
Note: 1996 - 2000 Real Property Rates Restated To Full Cash Value Assessment  
Tax Rate Per \$100 Assessed Value





## How Your County Taxes Are Expended

	Fiscal Year 2002	% Of Total
General Government	\$5,886,625	9.7%
Public Safety	9,381,554	15.5%
Public Works	2,683,062	4.4%
Public Welfare	2,127,132	3.5%
Health	1,248,132	2.1%
Education	32,773,986	54.0%
Economic Development	1,688,204	2.8%
Recreation, Culture, Miscellaneous, and Other	2,923,681	4.8%
Transfers	1,951,536	3.2%
Total Operating	<u>\$60,663,912</u>	<u>100.0%</u>

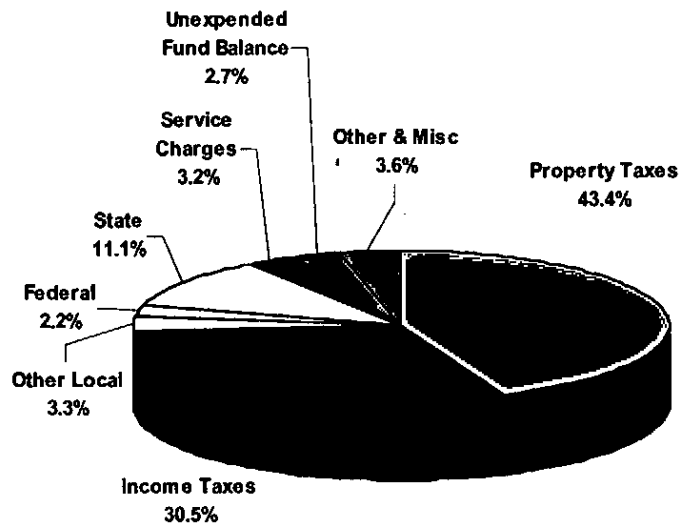


Note: Debt Service Payments Are Included In Each Category Area

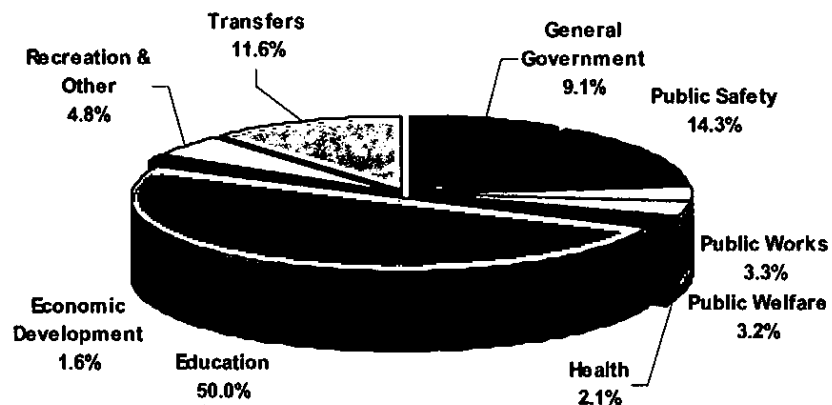


## General Fund Revenue & Expenditures For Fiscal Year 2002

**FY 2002 Revenues**



**FY 2002 Expenditures**



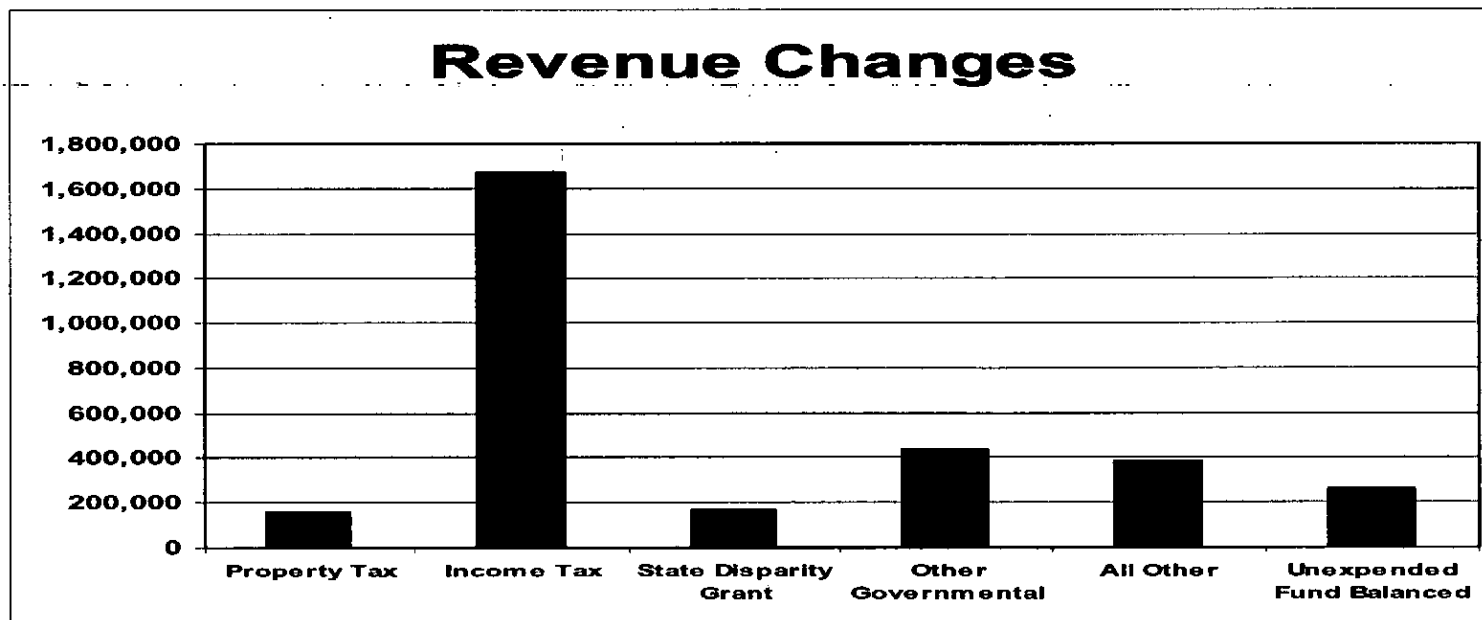
**Note: Revenue & Expenditures Equal \$60,663,912**

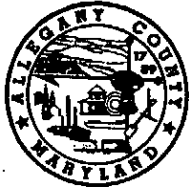


## FY2002 General Fund Budget Revenue Comparison

	<u>FY 2001 Original</u>	<u>FY 2002 Adopted</u>	<u>Difference</u>	<u>Percentage Difference</u>
Local Property Taxes	\$26,219,612	\$26,379,260	\$159,648 *	0.6%
Local Income Taxes	16,825,000	18,500,000	1,675,000	10.0%
Other Local Taxes	1,410,000	1,465,000	55,000	3.9%
Licenses & Permits	489,300	510,300	21,000	4.3%
State Disparity Grant	5,099,138	5,264,420	165,282	3.2%
Other Intergovernmental	2,365,798	2,800,255	434,457	18.4%
Service Charges	1,692,460	1,927,904	235,444	13.9%
Fines & Forfeitures	26,700	25,600	-1,100	-4.1%
Interest	647,570	888,668	241,098	37.2%
Rents	464,100	151,000	-313,100	-67.5%
Miscellaneous	79,400	189,439	110,039	138.6%
Transfers In	920,460	953,804	33,344	3.6%
<b>Total Revenue</b>	<b>56,239,538</b>	<b>59,055,650</b>	<b>2,816,112</b>	<b>5.0%</b>
<b>Unexpended Balance Prior Year</b>	<b>1,348,591</b>	<b>1,608,262</b>	<b>259,671</b>	<b>19.3%</b>
<b>Total Sources</b>	<b>\$57,588,129</b>	<b>\$60,663,912</b>	<b>\$3,075,783</b>	<b>5.3%</b>

\* Note: Property Tax Revenue Increase Due Entirely To Early Payment Discount Being Reduced



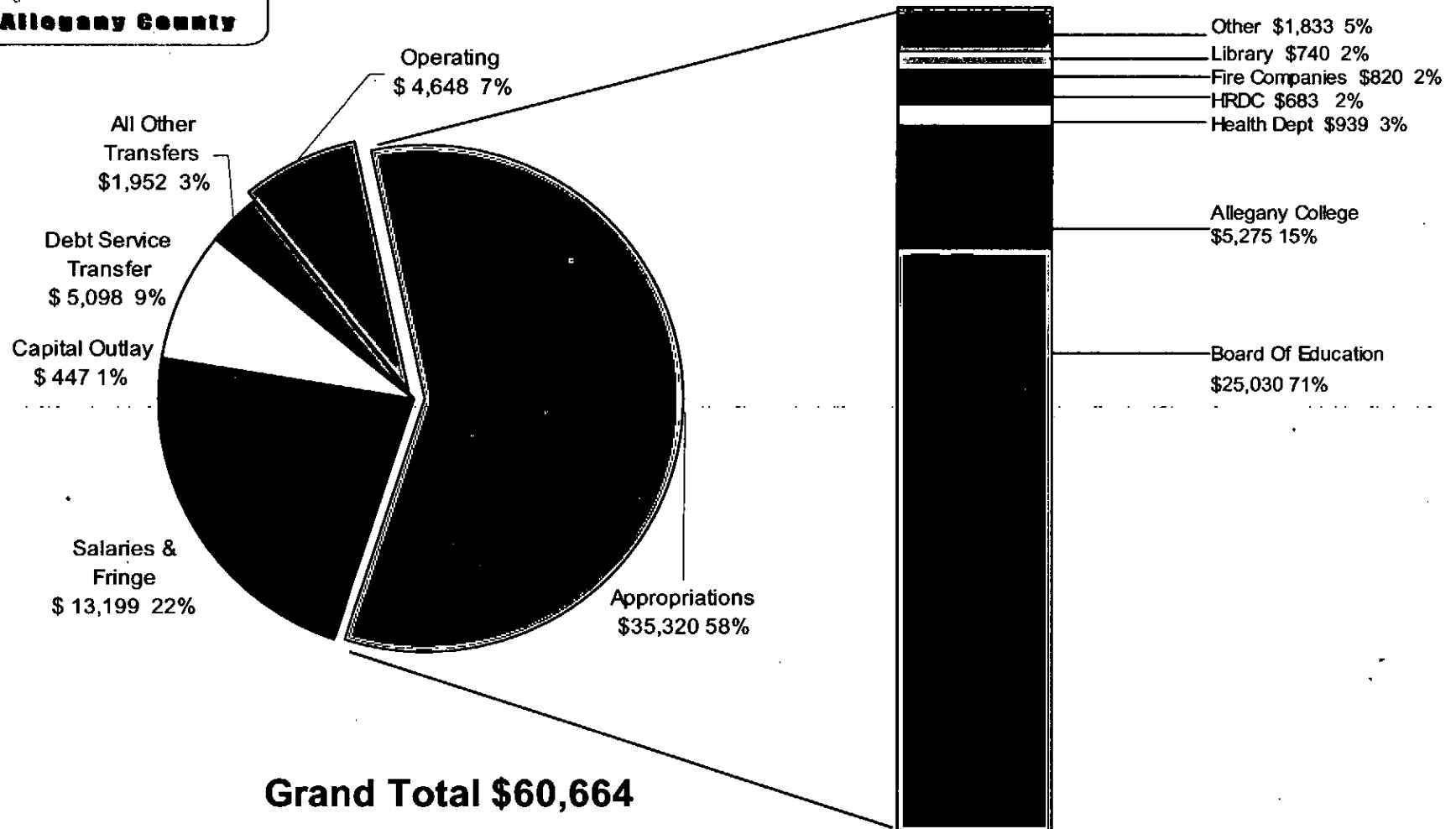


## FY2002 General Fund Budget Expenditure Comparison

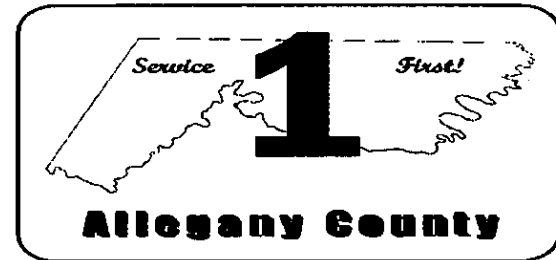
	<u>FY 2001 Original</u>	<u>FY 2002 Adopted</u>	<u>Difference</u>	<u>Percentage Difference</u>
General Government	\$5,186,745	\$5,530,029	\$343,284	6.6%
Public Safety	7,854,530	8,655,939	801,409	10.2%
Public Works	1,968,858	2,025,831	56,973	2.9%
Health	1,197,933	1,248,132	50,199	4.2%
Public Welfare	1,657,746	1,947,290	289,544	17.5%
Education	29,005,500	30,305,500	1,300,000	4.5%
Recreation & Culture	1,279,470	1,421,429	141,959	11.1%
Conservation Of Natural Resources	198,420	211,654	13,234	6.7%
Urban Development & Housing	167,747	179,842	12,095	7.2%
Economic Development	866,713	987,580	120,867	13.9%
Intergovernmental	28,704	28,704	0	0.0%
Miscellaneous	1,037,025	1,072,083	35,058	3.4%
Subtotal	<u>\$50,449,391</u>	<u>\$53,614,013</u>	<u>\$3,164,622</u>	<u>6.3%</u>
<b><u>Transfers:</u></b>				
Highway Fund	1,647,981	1,604,330	-43,651	-2.6%
Transit Fund	132,548	124,705	-7,843	-5.9%
Housing Fund	141,399	173,725	32,326	22.9%
Revolving Building Fund	26,902	31,965	5,063	18.8%
Narcotic Task Force	14,952	16,811	1,859	12.4%
Debt Service Fund	5,174,956	5,098,363	-76,593	-1.5%
Total Transfers To Other Funds	<u>\$7,138,738</u>	<u>\$7,049,899</u>	<u>-\$88,839</u>	<u>-1.2%</u>
Total General Fund Appropriations	<u>\$57,588,129</u>	<u>\$60,663,912</u>	<u>\$3,075,783</u>	<u>5.3%</u>

# Allegany County, Maryland

## Fiscal Year 2002 General Fund Budget In Thousands



**Allegany County**  
**General Fund FY 2002 Budget**  
**Services Funded By Allegany County Government**  
**Not Provided by Municipal Government**



Service	Dollars
Board Of Education	\$25,030,000
Allegany College	5,275,000
Debt Service On Services	4,084,536
Detention Center	4,401,426
Health Department	1,248,132
Allegany County Library	740,000
911	736,529
HRDC (Sr Citizen Centers)	683,400
State's Attorney	681,932
Circuit Court	503,932
Economic Development	446,490
Animal Control	283,807
Visitor's Bureau	243,112
Airport	235,000
Child Support	228,047
Election Office	217,494
Solid Waste Recycling	198,225
Family Law Master	189,568
Housing	173,725
Circuit Court Master Program	146,164
Emergency Management	132,488
Transit Operation	124,705
Alternative Sentencing Program	111,405
Soil Conservation	110,369
Agricultural Extension Agent	101,285
Liquor Board	98,852
Haz Mat	73,406
Home Detention	62,981
Orphan's Court	32,171
<b>Total 29 Services For 76.8 % Of Budget</b>	<b>\$46,594,181</b>
<b>Total General Fund Budget</b>	<b>\$60,663,912</b>

Tax Differential By Municipality	
<u>Municipality:</u>	
Barton	\$3,263
Cumberland	582,221
Frostburg	166,299
Lonaconing	12,742
Luke	260,672
Midland	2,840
Westernport	24,081
<b>Total</b>	<b>\$1,052,118</b>

Note: Services About Represent Primary Services And Is Not All-Inclusive



# How Your Property Taxes Are Calculated



Assessed Property Value	\$100,000
Divided By \$100 Increments	100 a
Multiplied By The Combined Tax Rate	<u>\$1.068 b</u>
Total Property Taxes Due	\$1,068

a For State And County real property tax purposes, real property is valued at market or "full cash value." Effective as of October 2000, real property is assessed at 100% of its cash value. All property is physically inspected once every three years and any increase in full cash value arising from such inspections is phased in over the ensuing three taxable years in equal installments by the Maryland Assessment and Taxation Office.

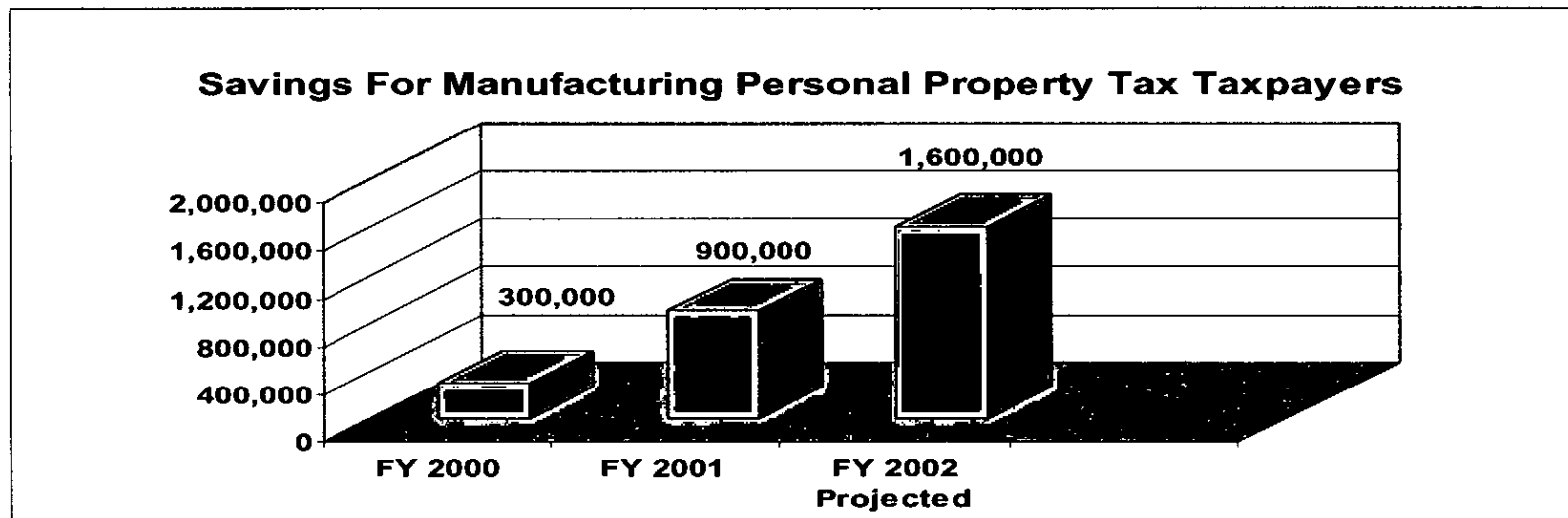
b Combined tax rate is broken down into \$0.984 and \$0.084 respectively for County and State

**Note: The Above Example Is For Non-Municipal Properties And Properties In Non-Special Taxing Areas**



## Allegany County Assessable Property Bases

<u>Municipality</u>	<u>2001 Assessable Base</u>	<u>2002 Assessable Real Estate Base</u>	<u>2002 Assessable Personal Property &amp; Public Utility Base</u>	<u>Total Assessable Base</u>
Barton	\$7,807,980	\$7,938,988	\$902,970	\$8,841,958
Cumberland	521,671,910	531,443,786	81,953,320	613,397,106
Frostburg	176,362,035	182,499,238	19,388,400	201,887,638
Lonaconing	17,978,905	18,583,877	2,367,900	20,951,777
Luke	64,004,425	64,105,392	160,552,200	224,657,592
Midland	7,228,285	7,637,586	495,040	8,132,626
Westernport	39,305,275	40,431,664	2,350,250	42,781,914
Unincorporated	<u>1,205,153,295</u>	<u>1,235,744,093</u>	<u>295,042,877</u>	<u>1,530,786,970</u>
<b>Total</b>	<b>\$2,039,512,110</b>	<b>\$2,088,384,624</b>	<b>\$563,052,957</b>	<b>\$2,651,437,581</b>



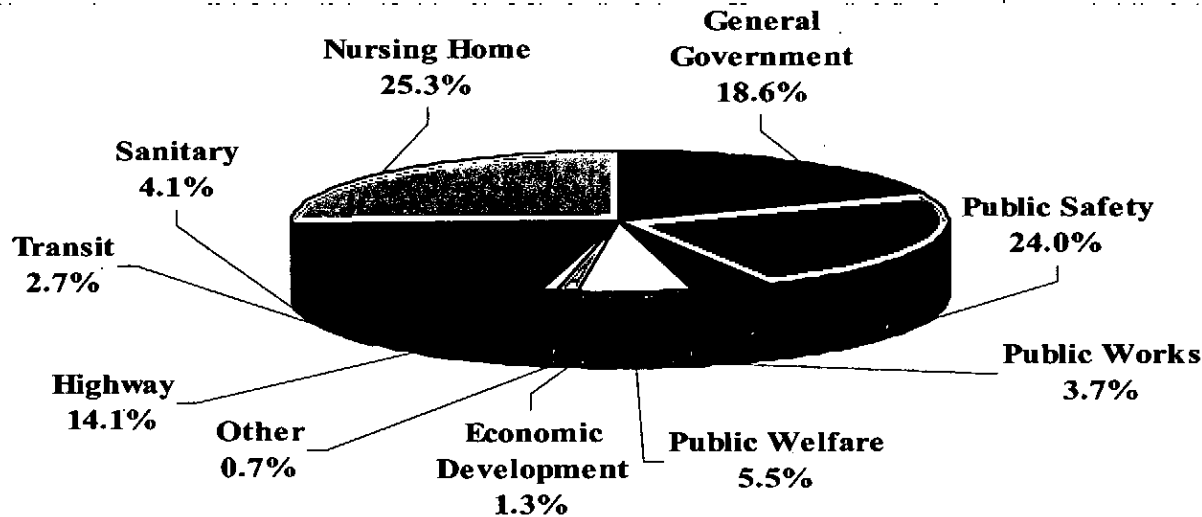
As part of a strategy to promote economic development, Allegany County has enacted a policy to eliminate manufacturer's personal property tax. In fiscal years 2000 through 2002, 25% of the assessed value of the property was exempted from taxation for a 75% grand total exemption. Allegany County is one of six counties within the State of Maryland that taxes manufacturer's personal property. A total of \$2.8 million has been saved over three years by manufacturing personal property taxpayers. This is a cash loss to Allegany County government.



## Allegany County Full Time Equivalent Positions

	<u>Fiscal Year 2001</u>	<u>%</u>	<u>Fiscal Year 2002</u>	<u>%</u>	<u>Change</u>
General Government	96.4	19.1%	100.9	18.6%	4.5
Public Safety	102.2	20.3%	130.0	24.0%	27.8
Public Works	19.9	3.9%	20.1	3.7%	0.2
Public Welfare	22.5	4.5%	30.2	5.5%	7.7
Economic Development	8.1	1.6%	6.8	1.3%	-1.3
Other	4.6	0.9%	3.8	0.7%	-0.8
Highway	76.0	15.1%	76.3	14.1%	0.3
Transit	14.5	2.9%	14.5	2.7%	0.0
Sanitary	22.5	4.5%	22.5	4.1%	0.0
Nursing Home	137.0	27.2%	137.0	25.3%	0.0
<b>Grand Total Full Time Equivalents</b>	<u>503.7</u>	<u>100.0%</u>	<u>542.1</u>	<u>100.0%</u>	<u>38.4</u>

### Full Time Equivalent Positions





# **Allegany County** **Position Allocation Table - F.Y. 2002**

DEPARTMENT	2001 AUTHORIZED POSITIONS	CHANGE IN POSITIONS	TOTAL 2002
COUNTY COMMISSIONERS	3.0		3.0
COMMISSIONERS STAFF & OFFICE	2.0		2.0
CIRCUIT COURT MASTERS PROGRAM	3.0		3.0
CIRCUIT COURT	5.5		5.5
ORPHAN'S COURT	3.0		3.0
FAMILY LAW MASTER	0.0	3.0	3.0
STATES ATTORNEY	10.4	0.6	11.0
CHILD SUPPORT DIVISION	5.0		5.0
VICTIM WITNESS COORDINATOR	1.0	(0.4)	0.6
DOMESTIC VIOLENCE PROS.	2.7	0.1	2.8
PETIT JURY	1.0		1.0
DOMESTIC VIOLENCE PROTECTION GRAN	0.0	1.0	1.0
ADMINISTRATOR	2.0		2.0
ELECTIONS OFFICE	7.5		7.5
FINANCE DEPARTMENT	9.8	(0.5)	9.3
TAX & UTILITY COLLECTION	7.0	0.5	7.5
COUNTY ATTORNEY	3.2		3.2
HUMAN RESOURCES DEPARTMENT	2.1		2.1
CIVIL SERVICE COMMISSION	2.5		2.5
EMPLOYEE RECOGNITION	0.5		0.5
PLANNING	2.4		2.4
LAND USE PLANNING	1.0		1.0
PERMITS & ENFORCEMENT	5.3		5.3
MAINTENANCE-GENERAL	9.0		9.0
MAINTENANCE-JAIL BUILDING	0.7		0.7
MAINTENANCE-COURTHOUSE	2.7		2.7
MAINTENANCE-PERSHING ST. BLDG.	1.3	(1.3)	0.0
MAINTENANCE- COUNTY BUILDINGS	3.0	0.3	3.3
MAINTENANCE - OTHER COUNTY BUILDIN	0.0	0.7	0.7
INFORMATION TECHNOLOGY DIVISION	1.8	0.5	2.3
HISTORICAL SOCIETY	1.0		1.0
SHERIFF'S DEPARTMENT	26.0		26.0
FAMILY AGENCY NETWORK	1.0		1.0
FIRE & RESCUE ORGANIZATIONS	0.1		0.1

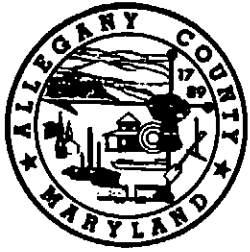
DEPARTMENT	2001 AUTHORIZED POSITIONS	CHANGE IN POSITIONS	TOTAL 2002
JAIL	41.0	25.0	66.0
JSA CRISIS INTERVENTION	0.5		0.5
JUVENILE SERVICES GRANT	0.5		0.5
ALTERNATIVE SENTENCING PROGRAM	2.0		2.0
LIQUOR CONTROL BOARD	4.0		4.0
CRIMINAL JUSTICE TREATMENT PROGRAM	0.5		0.5
HOME DETENTION GRANT	1.0		1.0
EMERGENCY MANAGEMENT DEPARTMENT	1.9		1.9
ANIMAL CONTROL OFFICE	6.0		6.0
911	13.5	1.6	15.1
HAZARDOUS MATERIAL OPERATIONS	0.2		0.2
BUILDING CODE INSPECTOR	2.0	(0.8)	1.2
TRANSPORTATION PLANNING	1.6	(0.1)	1.5
ENGINEERING	13.2	0.4	13.6
SOLID WASTE DISPOSAL	3.5		3.5
SOLID WASTE RECYCLING PROGRAM	1.6	0.9	2.5
MAINTENANCE-HEALTH CENTER	1.3		1.3
HEALTH DEPARTMENT	2.0		2.0
MEDTRANS	6.4	(0.5)	5.9
ALLTRANS	5.2	1.5	6.7
ALLEGANY COUNTY FAIR - NOTE # 1	0.8		0.8
FAIRGROUNDS MAINTENANCE	0.8	0.2	1.0
SOIL CONSERVATION	2.0		2.0
GRANTS & SPECIAL PROJECTS	2.3		2.3
DEPT OF ECONOMIC DEVELOPMENT	5.7	(0.7)	5.0
VISITORS BUREAU	1.0		1.0
HIGHWAY FUND	76.0	0.3	76.3
ALLEGANY COUNTY TRANSIT FUND	14.5		14.5
OFFICE OF CHILDREN, YOUTH, AND FAMILIES	0.0	6.0	6.0
HOUSING AND COMMUNITY DEVELOPMENT	4.3	0.7	5.0
NARCOTICS TASK FORCE	1.0		1.0
REVOLVING BUILDING FUND	1.4	(0.6)	0.8
SANITARY DISTRICTS	22.5		22.5
NURSING HOME	137.0		137.0

ABOVE TABLE REPRESENTS FULL TIME EQUIVALENCIES (FTE)

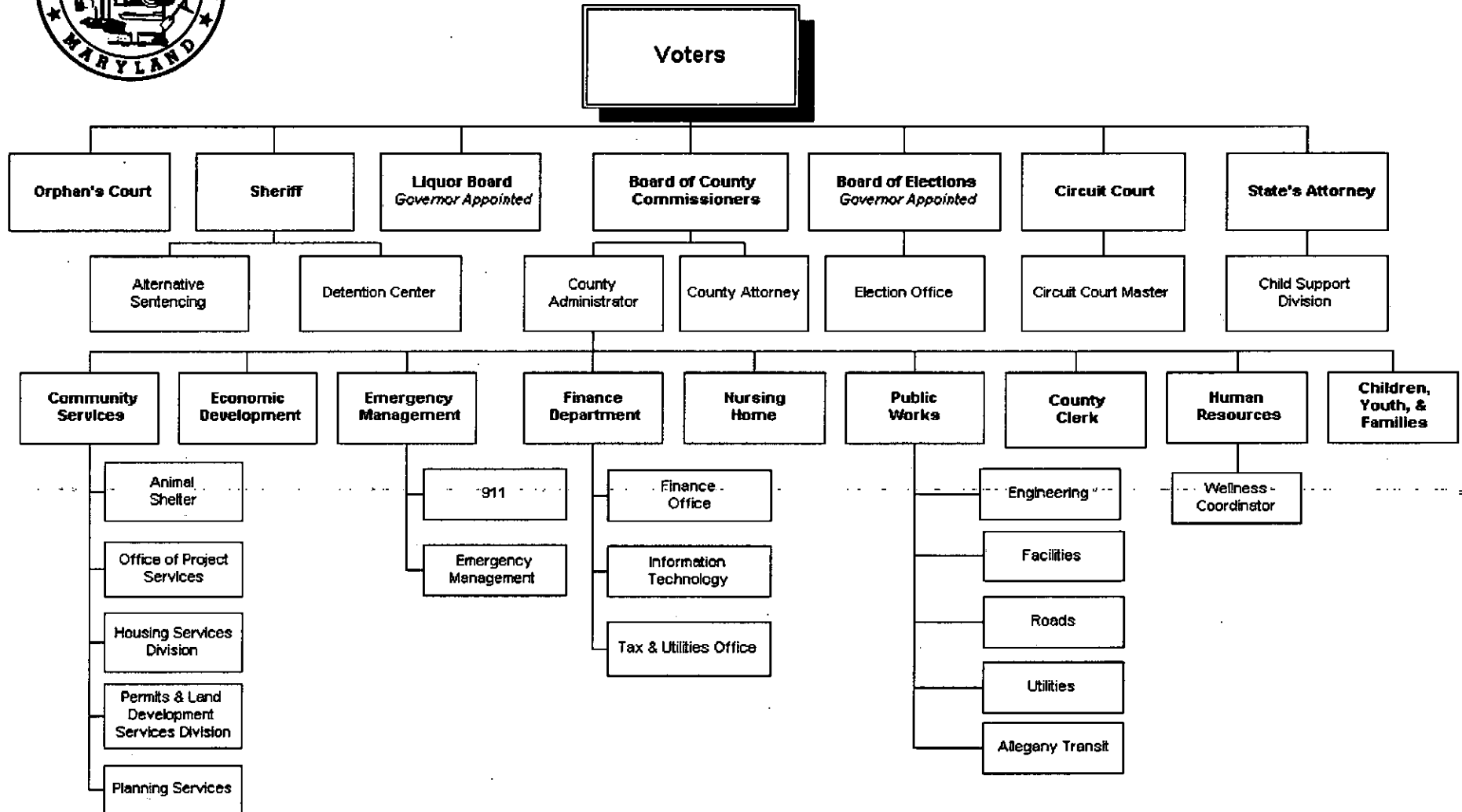
<b>TOTAL</b>	<b>503.7</b>	<b>38.4</b>	<b>542.1</b>
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NOTE # 1: FAIR - 44 STAFF WORKING WEEK OF FAIR

NOTE # 2: SHORT TERM INTERNS ARE EXCLUDED FROM FTE COUNT



# ***Allegany County, Maryland Organizational Chart***





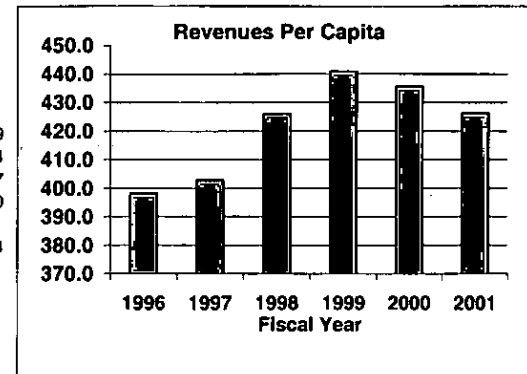
## FY 2002 Budget Indicators

### Revenue Per Capita

	1996	1997	1998	1999	2000	Budgeted 2001
Gross Operating Revenues	46,156,070	47,592,107	50,966,286	53,753,058	54,726,888	56,667,669
Consumer Price Index	156.9	160.5	163.0	166.6	172.2	177.4
Gross Operating Revenues Current Population	29,417,508	29,652,403	31,267,660	32,264,741	31,781,003	31,949,567
	73,870	73,640	73,410	73,180	72,950	74,930
Gross Operating Revenues Per Capita	398.2	402.7	425.9	440.9	435.7	426.4

#### Description:

Examining per capita revenues shows changes in revenues relative to changes in population size and rate of inflation. As population increases, it might be expected that revenues and the need for services would increase proportionately, and therefore that the level of per capita revenues would remain at least constant in real terms. If per capita revenues are decreasing, the government may be unable to maintain existing service levels unless it finds new revenue sources or ways to save money. This reasoning assumes that the cost of services is directly related to population size.

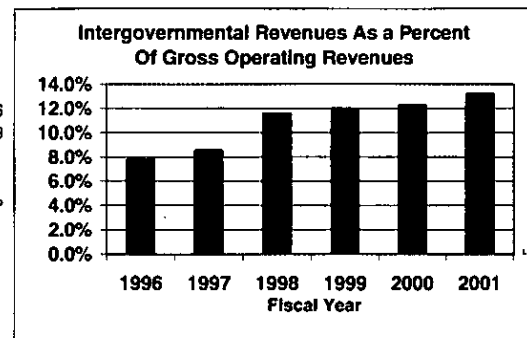


### Intergovernmental Operating Revenues

	1996	1997	1998	1999	2000	Budgeted 2001
Intergovernmental Operating Revenues	3,572,573	4,054,531	5,896,876	6,448,156	6,691,737	7,464,936
Gross Operating Revenues	46,156,070	47,592,107	50,966,286	53,753,058	54,726,888	56,667,669
Intergovernmental Operating Revenues As A Percent Of Gross Operating Revenue	7.7%	8.5%	11.6%	12.0%	12.2%	13.2%

#### Description:

Intergovernmental revenues are revenues received from another governmental entity. Dependence on such revenues can be harmful. If federal or state governments struggle with their own budgetary problems and cut back funding to local governments, then these cutbacks could force the local government to either to reduce the program, eliminate it, or fund it out of the general fund.

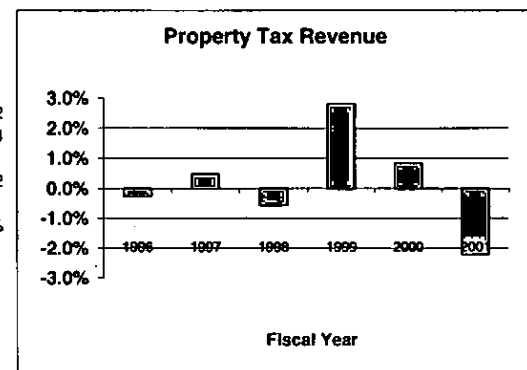


### Property Tax Revenues

	1996	1997	1998	1999	2000	Budgeted 2001
Property Tax Revenues	22,897,461	23,532,238	23,767,146	24,974,964	26,028,928	26,219,612
Consumer Price Index	156.9	160.5	163	166.6	172.2	177.4
Property Tax Revenue in Constant Dollars	14,593,665	14,661,831	14,581,071	14,990,975	15,115,521	14,782,772
Growth Rate in Constant Dollars	-0.3%	0.5%	-0.6%	2.8%	0.8%	-2.2%

#### Description:

Property tax revenue should be considered separately from other revenues because it is a primary source revenue source. A decline or diminished growth rate in property taxes be a result of overall decline in property value, default in property tax payment, inefficient assessment, or change in tax policy.





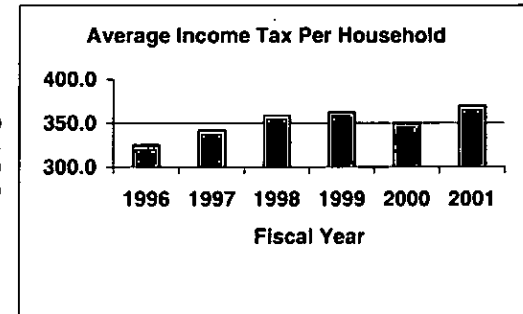


## Income Tax Revenues

	1996	1997	1998	1999	2000	Budgeted 2001
Income Tax Revenues	14,946,947	15,930,461	16,831,635	17,212,342	17,007,620	18,500,000
Consumer Price Index	156.9	160.5	163	166.6	172.2	177.4
Income Tax Revenue In Constant Dollars	9,526,416	9,925,521	10,326,156	10,331,538	9,876,667	10,430,409
Households	29,290	29,030	28,770	28,510	28,250	28,250
<b>Avg. Income Tax Per Household</b>						
In Constant Dollars	325.2	341.9	358.9	362.4	349.6	369.2

### Description:

Income tax revenues are a major source of revenue to local governments. Income tax collections can rise based upon the rate or the amount of income.

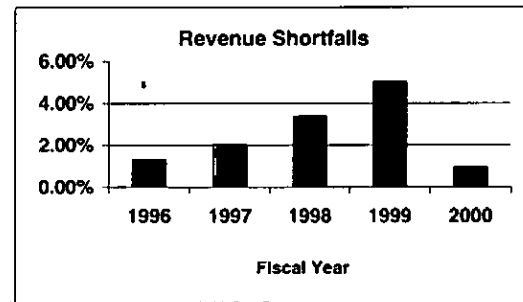


## Revenue Shortfalls

	1996	1997	1998	1999	2000	Budgeted 2001
Actual Gross Operating Revenue	46,156,070	47,592,107	50,966,286	53,712,050	54,726,888	56,667,669
Budgeted Gross Operating Revenue	45,552,957	46,625,977	49,246,138	51,013,766	54,214,327	54,214,327
Revenue Shortfall/Surplus	603,113	966,130	1,720,148	2,698,284	512,561	
<b>Revenue Variance As A Percent</b>						
Of Gross Operating Revenue	1.31%	2.03%	3.38%	5.02%	0.94%	

### Description:

Measuring revenue estimates and actual revenues during the fiscal year will improve the estimating process. Major discrepancies that continue can indicate a changing economy, inefficient collection procedures, or inaccurate estimating techniques.

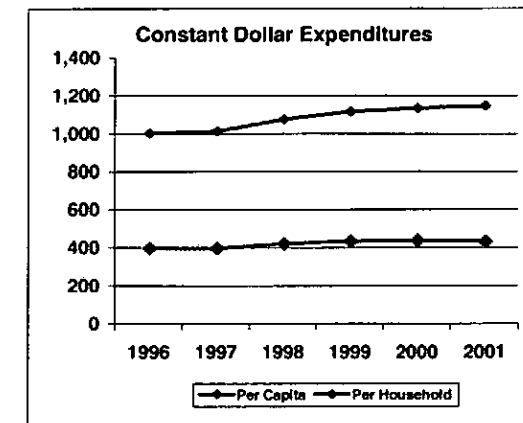


## Expenditures Per Capita

	1996	1997	1998	1999	2000	Budgeted 2001
Net Operating Expenditures & Transfers	46,185,236	47,228,507	50,535,309	53,127,979	55,197,409	57,588,129
Consumer Price Index	156.9	160.5	163.0	166.6	172.2	177.4
Constant Dollar Expenditures	29,436,097	29,425,861	31,003,257	31,889,543	32,054,244	32,468,528
Estimated Population	73,870	73,640	73,410	73,180	72,950	74,930
Estimated Households	29,290	29,030	28,770	28,510	28,250	28,250
<b>Per Capita Expenditures</b>	398	400	422	436	439	433
<b>Per Household Expenditures</b>	1,005	1,014	1,078	1,119	1,135	1,149

### Description:

Changes in per capita expenditures reflect changes in expenditures relative to changes in population. Increasing per capita expenditures can indicate the cost of providing the services is depleting the community's ability to pay especially if spending is increasing faster than residents' collective personal income. However, an increase in per capita may indicate the community is demanding and receiving more services than in the past years.



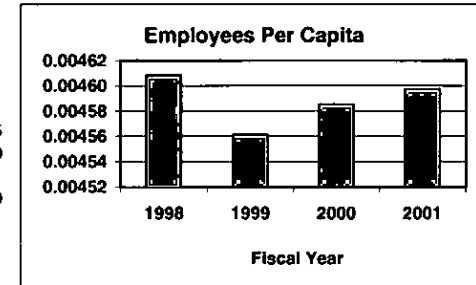


### Employees Per Capita

	1996	1997	1998	1999	2000	Budgeted 2001
Number Of Full Time Employees			338.3	333.8	334.5	344.5
Population	73,870	73,640	73,410	73,180	72,950	74,930
Number Of County Employees Per Capita			0.00461	0.00456	0.00459	0.00460

**Description:**

Personnel costs are a major portion of a local government's operating budget. Increasing per capita may indicate decreasing productivity or increased service level. Full-time employees exclude nursing home and sanitary district employees.

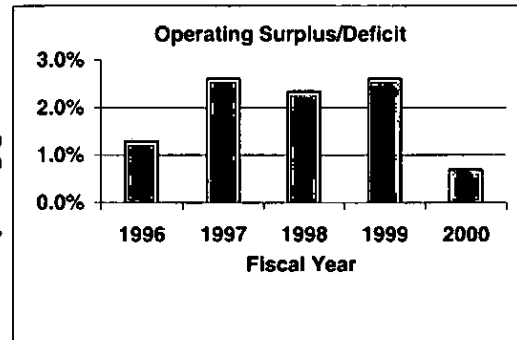


### Operating Surplus/Deficits

	1996	1997	1998	1999	2000	Budgeted 2001
Gross Operating Revenues	46,156,070	47,592,107	50,966,286	53,712,050	54,726,888	56,667,669
General Fund Surplus/Deficit	595,835	1,240,310	1,187,921	1,397,178	381,796	0
General Fund Operating Deficits/Surplus As A % Of General Fund Revenues	1.3%	2.6%	2.3%	2.6%	0.7%	0.0%

**Description:**

An operating surplus occurs when revenues exceed expenditures. This may happen due to efficiencies in providing services or a strengthening economy. The surplus will increase the fund balance which can be used for economic downturns or for one time expenditures. Fund balances and surplus will affect the credit rating of a local government. This in turn will impact the cost of future borrowing.

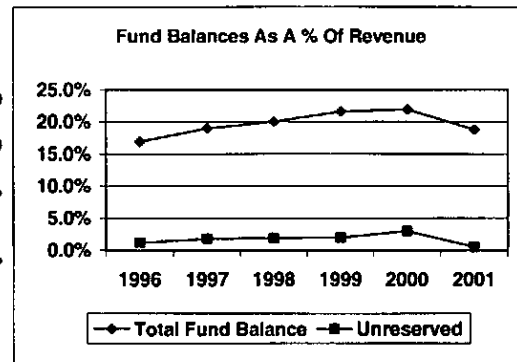


### Fund Balances

	1996	1997	1998	1999	2000	Budgeted 2001
Total Fund Balance	7,813,695	9,054,005	10,241,926	11,639,104	12,020,900	10,672,309
Unreserved Fund Balance	566,867	858,520	977,698	1,081,547	1,650,272	301,681
Gross Operating Revenue	46,156,070	47,592,107	50,966,286	53,712,050	54,726,888	56,667,669
General Fund Balance As A % Revenue	16.9%	19.0%	20.1%	21.7%	22.0%	18.8%
General Fund Unreserved Fund Balance As A Percent Of Revenue	1.2%	1.8%	1.9%	2.0%	3.0%	0.5%

**Description:**

The size of the fund balance indicates a government's ability to withstand a financial emergency. It can also impact the ability to finance long term purchases without borrowing. Some of the fund balance may be reserved for certain purposes and some of it may not be reserved for any purpose.



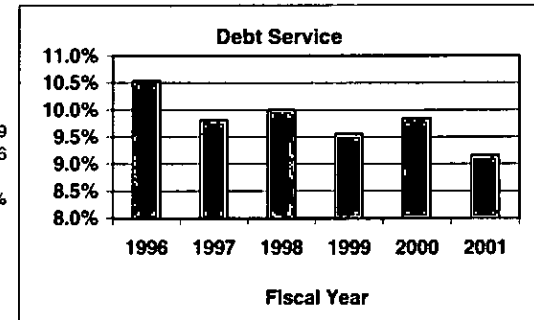


## Debt Service

	1996	1997	1998	1999	2000	Budgeted 2001
Gross Operating Revenues	46,156,070	47,592,107	50,966,286	53,712,050	54,726,888	56,667,669
Debt Service	4,863,126	4,669,168	5,099,630	5,131,805	5,389,352	5,188,516
Debt Service As A % of Revenues	10.5%	9.8%	10.0%	9.6%	9.8%	9.2%

### Description:

Debt service is defined as the amount of principal and interest that a local government must pay each year. Increasing debt service reduces expenditure flexibility by adding to the government's obligations. Debt service can be a major part of a government's fixed costs and its increase may indicate excessive debt and fiscal strain.

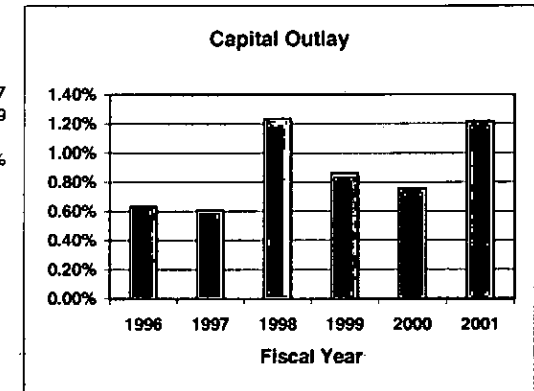


## Capital Outlay

	1996	1997	1998	1999	2000	Budgeted 2001
Total Capital Outlay	292,459	287,593	624,084	459,504	419,262	702,167
Operating Expenditures And Transfers	46,185,243	47,228,507	50,535,319	53,127,972	55,197,409	57,588,129
Capital Outlay As A % Of Expenditures	0.63%	0.61%	1.23%	0.86%	0.76%	1.22%

### Description:

Expenditures for operating equipment such as trucks and equipment drawn from the operating budget are usually referred to as "capital outlay." Capital outlay items normally include equipment that will last longer than one year and that has an initial cost above a significant minimum amount, such as five hundred dollars. Capital outlay does not include capital budget expenditures for construction of infrastructure such as streets, buildings, or bridges. The purpose of capital outlay in the operating budget is to replace worn equipment or to add new equipment. The ratio of capital outlay to net operating expenditures is rough indicator of whether the stock of equipment is being adequately replaced. Over a number of years, the relationship between capital outlay and operating expenditures is likely to remain about the same. If this ratio declines in the short-run (one to three years), it may mean that the local government's needs are temporarily satisfied since most equipment lasts more than one year. A decline persisting over three or more years can indicate that capital outlay needs are being deferred which can result in the use of inefficient or obsolete equipment. The use of capital leasing as a financing method could give the impression that capital expenditures are declining.

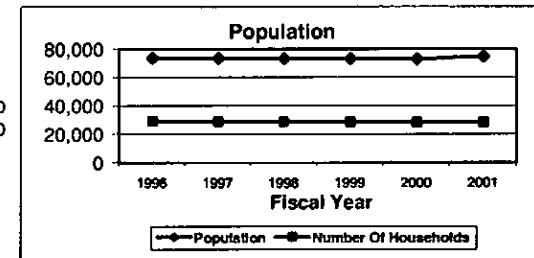


## Population

	1996	1997	1998	1999	2000	Budgeted 2001
Population	73,870	73,640	73,410	73,180	72,950	74,930
Number Of Households	29,290	29,030	28,770	28,510	28,250	28,250

### Description:

Population change can directly effect governmental revenues. A sudden increase in population can create immediate pressures for new capital outlay and higher level of services. A decreasing population will result in fixed costs being paid for by fewer people. A decreasing population may also force the government to offer less services.



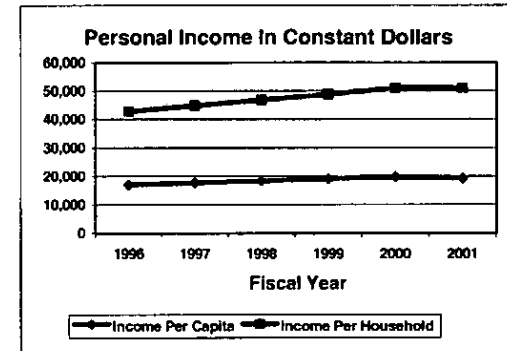


## Personal Income Per Capita/Household

	1996	1997	1998	1999	2000	Budgeted 2001
<b>Personal Income - Constant Dollars</b>	1,253,660,000	1,299,720,000	1,345,780,000	1,391,840,000	1,437,900,000	1,437,900,000
<b>Population</b>	73,870	73,640	73,410	73,180	72,950	74,930
<b>Income Per Capita - Constant Dollars</b>	16,971	17,650	18,332	19,019	19,711	19,190
<b>Households</b>	29,290	29,030	28,770	28,510	28,250	28,250
<b>Income Per Household - Constant Dollars</b>	42,802	44,772	46,777	48,819	50,899	50,899

### Description:

Personal Income Tax Per Capita is one measure of a community's ability to pay taxes. The higher the per capita income, the more property tax, sales tax, income tax, and business tax the community can generate.

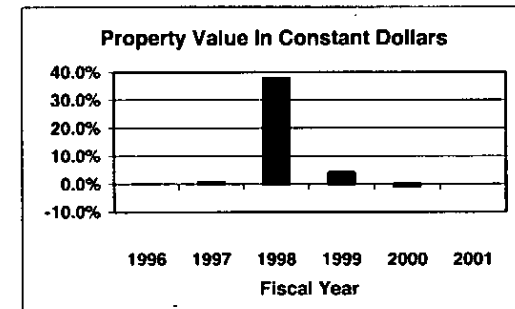


## Property Value

	1996	1997	1998	1999	2000	Budgeted 2001
<b>Assessed Value Of Real Property</b>	693,426,806	714,685,650	1,001,485,960	1,065,322,406	1,089,005,137	1,121,675,291
<b>Consumer Price Index</b>	156.9	160.5	163	166.6	172.2	177.366
<b>Property Value - Constant Dollars</b>	4,419,546	4,452,870	6,144,086	6,394,492	6,324,072	6,324,072
<b>% Change In Property Value</b>	0.2%	0.8%	38.0%	4.1%	-1.1%	0.0%

### Description:

Changes in property value are important because most local governments depend on the property value for a substantial portion of their revenues. The effect of declining property value on governmental revenues depends on the government's reliance on property taxes. The extent to which the decline will ripple through the community's economy affecting other revenues such as those from sales tax is more difficult to determine. All of the economic and demographic factors are closely related. A decline in property value will probably not be a cause but a symptom of other underlying problems.



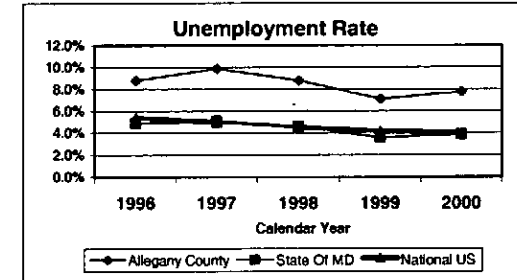


## Unemployment Rate

	1996	1997	1998	1999	2000	Budgeted 2001
<b>Allegany County Employment Rate</b>	8.8%	9.9%	8.8%	7.1%	7.8%	
<b>State Of Maryland Unemployment Rate</b>	4.9%	5.1%	4.6%	3.6%	3.9%	
<b>United States Unemployment Rate</b>	5.4%	5.0%	4.5%	4.2%	4.0%	

### Description:

Changes in the unemployment rate are related to changes in personal income and are thus a measure of the community's ability to support its business sector.

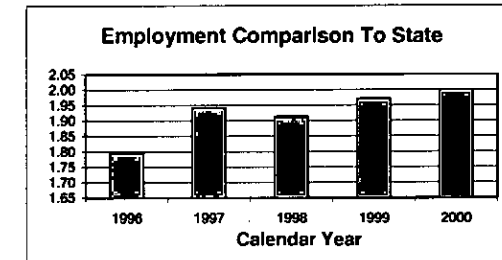


## Unemployment Rate Comparison To State

	1996	1997	1998	1999	2000	Budgeted 2001
<b>Allegany County Employment Rate</b>	8.8%	9.9%	8.8%	7.1%	7.8%	
<b>State Of Maryland Unemployment Rate</b>	4.9%	5.1%	4.6%	3.6%	3.9%	
<b>United States Unemployment Rate</b>	5.4%	5.0%	4.5%	4.2%	4.0%	
<b>Ratio Of County To State Unemployment</b>	1.80	1.94	1.91	1.97	2.00	

### Description:

Changes in the unemployment rate are related to changes in personal income and are thus a measure of the community's ability to support its business sector. These changes can be a result of the national, state, or local economy.

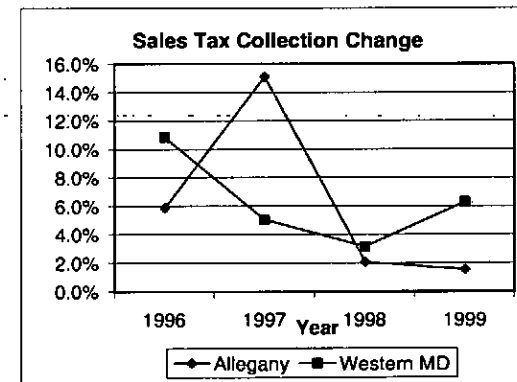


## Sales Tax Collections

	1996	1997	1998	1999	2000	Budgeted 2001
<b>Sales Tax Collected - Allegany County</b>	25,671,988	29,549,102	30,158,627	30,622,517	32,056,859	
<b>Sales Tax Collected - Western Maryland</b>	82,128,128	86,280,304	89,006,156	94,590,225	101,241,021	
<b>Percentage Change - Allegany County</b>	5.9%	15.1%	2.1%	1.5%	4.7%	
<b>Percentage Change - Western Maryland</b>	10.9%	5.1%	3.2%	6.3%	7.0%	

### Description:

The level of business activity affects a local government's financial condition in two ways. First it directly affects any revenue yields that are a product of business activity such as those from sale or gross receipt taxes. Second, it has indirect influences. A change in business activity affects demographic and economic areas such as personal income, property value, and the employment base. Changes in business activity also tend to have cumulative effects. A decline in business activity can for example harm a community's employment base, income, and property value which in turn creates further decline in business activity.



## **RESOLUTION NO. 01-13**

**WHEREAS**, the Board of County Commissioners approved a tax levy pursuant to State and local law on May 24, 2001; and

**WHEREAS**, the tax levy approved on May 24, 2001, provided for the establishment of a tax differential set-off rate for municipalities located in Allegany County, pursuant to Section 6-305 of the Tax Property Article of the Annotated Code of Maryland; and

**WHEREAS**, the City of Cumberland has requested that it receive a tax rebate in lieu of a tax differential; and

**WHEREAS**, the County Commissioners believe that it would be appropriate to grant a tax rebate to the City of Cumberland in lieu of a tax differential; and

**WHEREAS**, in order to comply with the request by the City of Cumberland, the County must change the tax levy passed on May 24, 2001, and make certain budget amendments; and

**WHEREAS**, the County Commissioners have passed Code Home Rule Bill 5-01, emergency legislation eliminating the County deadline for setting the tax levy; and

**WHEREAS**, the City of Cumberland has passed a Resolution reducing its tax rate to residents of the City of Cumberland in an amount to insure that the rate of tax paid by City of Cumberland residents for County, as well as City taxes, will be in the same amount as the rate for Fiscal Year July 1, 2000, through June 30, 2001.

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

The tax levy and differential passed May 24, 2001, is hereby amended as follows:

1. The non-city real property tax rate is set at 98.4 cents (\$0.984) which when added to the State tax rate of 8.4 cents (\$0.084) results in a total of \$1.068 on each One Hundred Dollars of assessable real property.



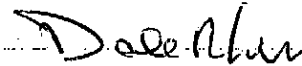
**RESOLUTION 01-13**

**Page 2**

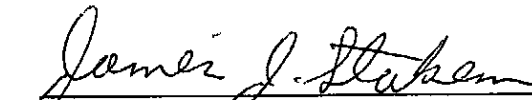
2. The tax levy for non-city personal property is set at \$2.46 per \$100.
3. The public utilities non-city tax rate at \$2.46 which when added to the State tax rate of 21 cents shall be set at \$2.67 on each \$100 of assessable property of public utilities.
4. The municipal tax rates for real property, personal property and public utilities are set as listed in the budget for each of the seven municipalities.
5. There shall be a discount rate of 1% on all tax bills paid on or before August 31, 2001.
6. The interest rate and the redemption rate are also detailed under "Tax Levy and Differential."

**ADOPTED THIS 15th DAY  
OF JUNE, 2001**

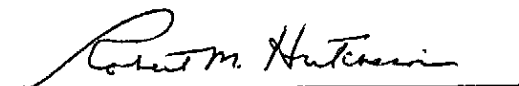
**BOARD OF COUNTY COMMISSIONERS  
OF ALLEGANY COUNTY, MARYLAND**



**Dale R. Lewis, President**

  
**James J. Stakem, Commissioner**

**ATTEST:**

  
**Carol A. Gaffney, Clerk**  
**Robert M. Hutcheson, Commissioner**



## RESOLUTION NO. 01-8

**WHEREAS**, the Board of County Commissioners must adopt a budget by June 1, 2001 for the Fiscal Year July 1, 2001 – June 30, 2002 budget, and

**WHEREAS**, the Board, in accordance with state law held a Constant Yield Hearing on April 12, 2001, and

**WHEREAS**, the Board held two public preliminary budget hearings on April 26, 2001, at 10:30 a.m. and 6:00 p.m., and sought additional public input at their May 3, 2001 meeting; and

**WHEREAS**, the Finance Director, in accordance with the Board's guidance, 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 2002 budget for the Board's review and approval.


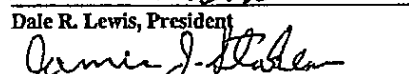
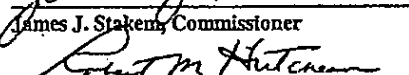
**NOW THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND, THAT:**

1. The Commissioners adopt the FY 2002 Operating and Capital Budget, as modified and as summarized in the attached list of funds, in the amount of \$111,332,953.
2. The FY 2002 Budget implements approved personnel adjustments.
3. The FY 2002 Budget reduces for the third year the Manufacturing Personal Property tax rate by an additional 25% effective July 1, 2001.
4. The FY 2002 Budget maintains the County's reserve at a minimum level equal to 5% of the total budget or 7% of General Fund.
5. The FY 2002 Budget reaffirms the County's Cash Management/Investment Policy as revised May 1996.
6. The FY 2002 Budget is the eleventh consecutive year the County has maintained the same average tax rate (95.2 cents full cash value rate in regard to FY 2002).
7. The FY 2002 Budget represents year two of the three-year phase out of the use of Program Open Space monies for the Rocky Gap Bond Issue annual debt service payments.
8. The FY 2002 Budget provides a substantial amount of additional monies for the operation of the County's new and larger detention center scheduled to open in the summer of 2001.

**ATTEST:**

  
Carol A. Gaffney, Clerk

**BOARD OF COUNTY COMMISSIONERS  
OF ALLEGANY COUNTY, MARYLAND**

  
Dale R. Lewis, President  
  
James J. Stakem, Commissioner  
  
Robert M. Hutcheson, Commissioner



# ALLEGANY COUNTY, MARYLAND

ALL FUNDS

May 24, 2001

## OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2002 SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS

### SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
	\$	\$	\$
<b>General Fund</b>	59,710,108	953,804	60,663,912
<b>Special Revenue Funds</b>			
Highway	4,756,362	1,604,330	6,360,692
Coal Haul Roads	100,000	0	100,000
Transit	893,904	124,705	1,018,609
Office Of Children, Youth, & Families	1,648,435	0	1,648,435
Community Development Block Grant	304,784	0	304,784
CDBG Program Income	29,569	0	29,569
Housing and Community Development	1,141,790	187,725	1,329,515
Narcotics Task Force	52,011	16,811	68,822
Revolving Building	3,462,730	31,965	3,494,695
State Aid for Fire and Rescue	498,388	0	498,388
<b>Debt Service Fund</b>	0	6,265,150	6,265,150
<b>Capital Project Funds</b>			
Capital Project	5,844,400	125,000	5,969,400
PAYGO Capital Reserve	6,446,822	0	6,446,822
1998 Public Improvement Bond	1,741,000	0	1,741,000
<b>Enterprise Funds</b>			
Water Districts	1,122,596	0	1,122,596
Sanitary Districts	5,865,000	0	5,865,000
Nursing Home	7,582,396	0	7,582,396
County Loan Fund	823,168	0	823,168
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 102,023,463</b>	<b>\$ 9,309,490</b>	<b>\$ 111,332,953</b>



# ALLEGANY COUNTY, MARYLAND

ALL FUNDS

May 24, 2001

OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2002

SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS (Con't)

## USES OF FUNDS

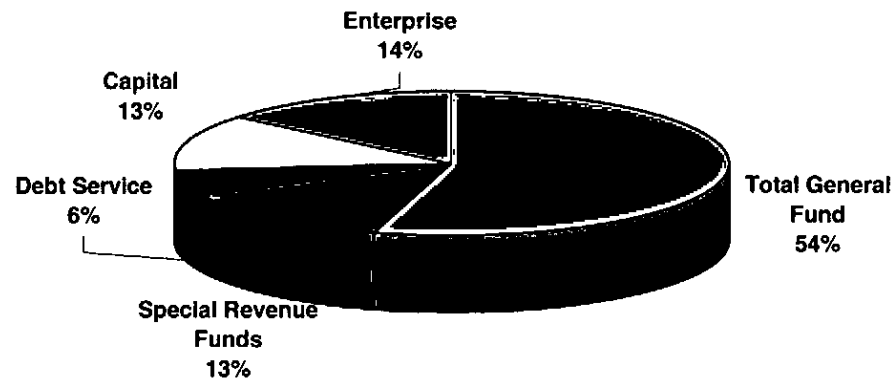
	Uses Excluding Transfers-Out	Transfers-Out	Total Uses
	\$	\$	\$
<b>General Fund</b>	53,614,013	7,049,899	60,663,912
<b>Special Revenue Funds</b>			
Highway	6,360,692	0	6,360,692
Coal Haul Roads	100,000	0	100,000
Transit	1,018,609	0	1,018,609
Office Of Children, Youth, & Families	1,648,435	0	1,648,435
Community Development Block Grant	288,500	16,284	304,784
CDBG Program Income	29,569	0	29,569
Housing and Community Development	1,329,515	0	1,329,515
Narcotics Task Force	68,822	0	68,822
Revolving Building	2,243,568	1,251,127	3,494,695
State Aid for Fire and Rescue	498,388	0	498,388
<b>Debt Service Fund</b>	6,265,150	0	6,265,150
<b>Capital Project Funds</b>			
Capital Project	5,969,400	0	5,969,400
PAYGO Capital Reserve	6,402,810	44,012	6,446,822
1998 Public Improvement Bond	1,616,000	125,000	1,741,000
<b>Enterprise Funds</b>			
Water Districts	1,122,596	0	1,122,596
Sanitary Districts	5,865,000	0	5,865,000
Nursing Home	7,582,396	0	7,582,396
County Loan Fund	0	823,168	823,168
<b>TOTAL USES OF FUNDS</b>	<b>\$ 102,023,463</b>	<b>\$ 9,309,490</b>	<b>\$ 111,332,953</b>

## All Funds Fiscal Year Comparison

	Fiscal Year 2001	Fiscal Year 2002	Change	% Change
General Government	\$5,186,745	\$5,530,029	\$343,284	6.6%
Public Safety	7,840,970	8,655,939	814,969	10.4%
Public Works	1,968,858	2,025,831	56,973	2.9%
Public Welfare	1,657,746	1,947,290	289,544	17.5%
Health	1,197,933	1,248,132	50,199	4.2%
Education	29,005,500	30,305,500	1,300,000	4.5%
Economic Development	866,713	987,580	120,867	13.9%
Recreation, Culture, Miscellaneous, and Other	2,711,366	2,913,712	202,346	7.5%
Transfers	7,152,298	7,049,899	-102,399	-1.4%
<b>Total General Fund</b>	<b>\$57,588,129</b>	<b>\$60,663,912</b>	<b>\$3,075,783</b>	<b>5.3%</b>
Special Revenue Funds	15,980,122	14,853,509	-1,126,613	-7.1%
Debt Service	6,262,699	6,265,150	2,451	0.0%
Capital	17,119,325	14,157,222	-2,962,103	-17.3%
Enterprise	13,990,224	15,393,160	1,402,936	10.0%
<b>Grand Total</b>	<b>\$110,940,499</b>	<b>\$111,332,953</b>	<b>\$392,454</b>	<b>0.4%</b>

Note: Debt Service Included In Each Category Area

## Allegany County Summary Of FY 2002 Funds





# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

May 24, 2001

### SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 1999	FY 2000	FY 2001	FY 2002
<u>REVENUES</u>	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Approved</u>
Taxes - Local Property	\$ 24,974,964	\$ 26,028,928	\$ 26,219,612	\$ 26,379,260
Taxes - Local Income	17,212,342	17,007,620	16,825,000	18,500,000
Taxes - Local Other	1,754,516	1,518,164	1,410,000	1,465,000
Licenses and Permits	486,641	508,317	489,300	510,300
Intergovernmental	6,448,156	6,691,737	7,464,936	8,064,675
Service Charges	1,515,973	1,386,926	1,692,460	1,927,904
Fines and Forfeitures	31,037	64,177	26,700	25,600
Miscellaneous:				
Interest	808,964	926,607	647,570	888,668
Rents	403,918	425,315	464,100	151,000
Other Miscellaneous	75,539	169,097	79,400	189,439
Unexpended Balance - Prior Year	0	0	1,348,591	1,608,262
Lease Proceeds	41,008	0	0	0
	<u>\$ 53,753,058</u>	<u>\$ 54,726,888</u>	<u>\$ 56,667,669</u>	<u>\$ 59,710,108</u>
<u>TRANSFERS IN</u>				
Special Revenue Fund	\$ 30,636	\$ 40,636	\$ 130,636	\$ 130,636
Enterprise Fund	741,463	750,078	789,824	823,168
Total Transfers From Other Funds	<u>\$ 772,099</u>	<u>\$ 852,317</u>	<u>\$ 920,460</u>	<u>\$ 953,804</u>
<b>TOTAL GENERAL FUND REVENUES</b>	<u><u>\$ 54,525,157</u></u>	<u><u>\$ 55,579,205</u></u>	<u><u>\$ 57,588,129</u></u>	<u><u>\$ 60,663,912</u></u>



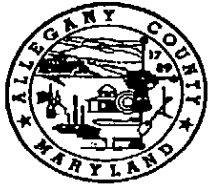
# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

May 24, 2001

### SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 1999	FY 2000	FY 2001	FY 2002
<u>APPROPRIATIONS</u>	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Approved</u>
General Government	\$ 4,535,221	\$ 4,729,060	\$ 5,186,745	\$ 5,530,029
Public Safety	5,769,255	6,040,686	7,840,970	8,655,939
Public Works	1,737,596	1,774,697	1,968,858	2,025,831
Health	922,547	1,108,442	1,197,933	1,248,132
Public Welfare	1,781,048	1,784,994	1,657,746	1,947,290
Education	26,505,400	27,711,600	29,005,500	30,305,500
Recreation and Culture	936,286	930,749	1,279,470	1,421,429
Conservation of Natural Resources	179,116	189,422	198,420	211,654
Urban Development and Housing	135,176	137,063	167,747	179,842
Economic Development	760,029	843,079	866,713	987,580
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	648,766	831,789	1,037,025	1,072,083
Sub-Total	\$ 43,939,144	\$ 46,110,285	\$ 50,435,831	\$ 53,614,013
<u>TRANSFERS OUT</u>				
Highway Fund	\$ 1,772,981	\$ 1,647,981	\$ 1,647,981	\$ 1,604,330
Transit Fund	159,366	167,726	132,548	124,705
Housing & Community Development Fund	93,925	119,249	141,399	173,725
Narcotics Task Force Fund	13,844	14,759	14,952	16,811
Revolving Building Fund	0	0	26,902	31,965
Debt Service Fund	4,151,683	5,389,352	5,188,516	5,098,363
Capital Projects Funds	2,785,029	1,748,057	0	0
Loan Fund	212,000	0	0	0
Total Transfers to Other Funds	\$ 9,188,828	\$ 9,087,124	\$ 7,152,298	\$ 7,049,899
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 53,127,972</b>	<b>\$ 55,197,409</b>	<b>\$ 57,588,129</b>	<b>\$ 60,663,912</b>



**ALLEGANY COUNTY, MARYLAND**  
**GENERAL FUND**  
 June 15, 2001  
**DETAIL SCHEDULE OF ESTIMATED REVENUES**

**REAL AND PERSONAL PROPERTY TAXES**

Estimated Assessable Base - State Certified - Pursuant to Title 2-205 of the Tax Property Article of the Annotated Code of Maryland.

**REAL AND PERSONAL PROPERTY**

Rate per \$100:

	FY 1999 Actual Revenues	FY 2000 Actual Revenues	FY 2001 Original	FY 2002 Approved	Percentage Of Total
Barton				97,070	
Cumberland				7,161,326	
Frostburg				2,106,449	
Lonaconing				228,374	
Luke				4,319,709	
Midland				84,492	
Westernport				431,584	
Unincorporated				19,417,777	
Sub-total				\$ 33,846,781	

FY 2001 \$2.47 (Adjusted as needed for Tax Differential by Municipality)

FY 2000 \$2.47 (Adjusted as needed for Tax Differential by Municipality)

FY 1999 \$2.47 (Adjusted as needed for Tax Differential by Municipality)

**Payments in Lieu of Property Taxes:**

Personal Property Taxes - Coal Taxes	85,721	204,859	175,000	205,000	
Real Estate Taxes - Housing Authorities	38,470	41,082	38,500	41,000	
Interest and late payment penalties on property taxes	582,604	636,078	550,000	590,000	
Sub-total	\$ 31,742,974	\$ 37,879,717	\$ 36,970,112	\$ 34,682,781	

**Deductions:**

Prompt Payment Discounts on Property Taxes	\$ 361,482	\$ 372,944	\$ 325,000	\$ 111,000	
Tax Credits for the Elderly	565	212	500	300	
Deferred Revenue	21,047	-71,594	175,000	50,000	
Manufacturers Tax Exemption	6,012,589	11,058,806	9,770,000	7,200,000	
Coal Company Personal Property Taxes	304,695	382,678	350,000	250,000	
Enterprise Zone Exemptions	67,632	78,738	100,000	80,000	
BRIP - Brownsfield Credit	0	29,005	30,000	30,000	
Tax Differential Rebate	0	0	0	582,221	
Sub-total	\$ 6,768,010	\$ 11,850,789	\$ 10,750,500	\$ 8,303,521	

**TOTAL NET PROPERTY TAXES**

	\$ 24,974,964	\$ 26,028,928	\$ 26,219,612	\$ 26,379,260	
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43.6%





# ALLEGANY COUNTY, MARYLAND

GENERAL FUND

June 15, 2001

## DETAIL SCHEDULE OF PROPERTY TAX ESTIMATE

<u>Taxing Area</u>	<u>Real Estate</u>		<u>Personal Property</u>		<u>Public Utilities</u>		<u>Grand Total</u>	
	<u>Assessment</u>	<u>Real Estate Tax</u>	<u>Assessment</u>	<u>Personal Property Tax</u>	<u>Assessment</u>	<u>Public Utility Tax</u>	<u>Total Assessment</u>	<u>Total Revenues</u>
Barton	\$7,938,988	\$75,579	\$401,000	\$9,544	\$501,970	\$11,947	\$8,841,958	\$97,070
Cumberland	531,443,786	5,229,407	40,799,000	1,003,655	35,454,320	872,176	607,697,106	7,105,238
Frostburg	182,499,238	1,664,393	11,170,000	254,676	8,218,400	187,380	201,887,638	2,106,449
Lonaconing	18,583,877	173,202	568,000	13,234	1,799,900	41,938	20,951,777	228,374
Luke	64,105,392	594,898	159,100,000	3,691,120	1,452,200	33,691	224,657,592	4,319,709
Midland	7,637,586	72,710	64,000	1,523	431,040	10,259	8,132,626	84,492
Westernport	40,431,664	376,823	761,000	17,731	1,589,250	37,030	42,781,914	431,584
Unincorporated	1,235,744,093	12,159,722	213,170,000	5,243,982	81,872,877	2,014,073	1,530,786,970	19,417,777
Subtotal	\$2,088,384,624	\$20,346,734	\$426,033,000	\$10,235,465	\$131,319,957	\$3,208,494	\$2,645,737,581	\$33,790,693
Public Utility	5,700,000	56,088					\$5,700,000	\$56,088
Grand Total	\$2,094,084,624	\$20,402,822	\$426,033,000	\$10,235,465	\$131,319,957	\$3,208,494	\$2,651,437,581	\$33,846,781

	<u>Assessable Base</u>	<u>%</u>	<u>Revenues</u>	<u>%</u>
Real Estate	\$2,094,084,624	79.0%	\$20,402,822	60.3%
Personal Property	\$426,033,000	16.0%	\$10,235,465	30.2%
Public Utility	\$131,319,957	5.0%	\$3,208,494	9.6%
Grand Total	\$2,651,437,581	100.0%	\$33,846,781	100.1%



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

May 24, 2001

### DETAIL SCHEDULE OF ESTIMATED REVENUES

	FY 1999 Actual Revenues	FY 2000 Actual Revenues	FY 2001 Original	FY 2002 Approved	Percentage Of Total
<b>LOCAL INCOME TAX</b>					
Local Income Tax	\$ 17,212,342	\$ 17,007,620	\$ 16,825,000	\$ 18,500,000	
<b>TOTAL LOCAL INCOME TAX</b>	\$ 17,212,342	\$ 17,007,620	\$ 16,825,000	\$ 18,500,000	30.5%
<b>OTHER LOCAL TAXES</b>					
Hotel/Motel Tax	\$ 179,353	\$ 169,054	\$ 180,000	\$ 180,000	
Admissions and Amusement	169,745	203,395	180,000	200,000	
Recordation	879,011	660,396	600,000	610,000	
911 Local Fees	268,804	290,682	270,000	290,000	
Trailer Court Taxes	81,608	71,576	75,000	70,000	
Transfer Tax, Property	175,995	123,061	105,000	115,000	
<b>TOTAL OTHER LOCAL TAXES</b>	\$ 1,754,516	\$ 1,518,164	\$ 1,410,000	\$ 1,465,000	2.5%
<b>LICENSES AND PERMITS</b>					
Alcoholic Beverages License	\$ 81,584	\$ 82,359	\$ 83,000	\$ 83,000	
Amusement	15,010	12,407	15,000	15,000	
Traders	93,271	88,857	87,000	89,000	
Occupational Junkyard Permits	1,300	1,100	1,300	1,300	
Animal License	12,155	16,344	14,000	15,000	
Building Permits	34,498	25,655	31,000	31,000	
Marriage License	6,105	6,435	6,000	6,000	
Franchise TV Cable Systems	227,742	258,617	232,000	250,000	
Sediment Control Fee	14,976	16,543	20,000	20,000	
<b>TOTAL LICENSES AND PERMITS</b>	\$ 486,641	\$ 508,317	\$ 489,300	\$ 510,300	0.8%
<b>INTERGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT</b>					
Domestic Violence	\$ 113,423	\$ 125,162	\$ 161,941	\$ 97,500	
Cops More Grant	33,573	5,432	0	0	
Civil Defense	51,519	33,780	30,000	30,000	
FEMA Grant	13,125	15,000	6,000	5,000	
EMT Grant	9,573	24,520	15,000	20,000	
MTA - P & Z Reimbursement	69,839	35,992	2,277	61,500	
Federal Highway Grant	61,636	0	0	0	
Highway Grant, Planning	0	72,945	79,723	80,840	

# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

	FY 1999 Actual Revenues	FY 2000 Actual Revenues	FY 2001 Original	FY 2002 Approved	Percentage Of Total
<b>INTERGOVERNMENTAL REVENUES (Con't)</b>					
<b><u>FROM THE FEDERAL GOVERNMENT (Con't)</u></b>					
TANF Grant	\$ 364,263	\$ 267,789	\$ 70,000	\$ 212,935	
Medtrans Grant	268,366	328,411	327,306	333,727	
Child Support Enforcement	147,706	152,036	154,140	159,674	
Summer Camp Program	2,341	2,279	12,798	2,500	
Food Distribution To Needy	5,874	8,707	12,300	12,300	
Soil Conservation Grant	15,955	-15,955	0	0	
Emergency Shelter Grant	36,175	40,493	38,000	38,120	
Miscellaneous Housing Grant	91,525	75,195	129,000	136,000	
ARC Grants	33,303	41,209	25,000	30,000	
Circuit Court Masters Program	73,004	77,438	80,202	90,946	
Other Federal Grants	11,605	7,925	53,486	23,689	
In Lieu of Taxes	2,225	2,302	2,400	2,400	
<b>TOTAL FROM THE FEDERAL GOVERNMENT</b>	<b>\$ 1,405,030</b>	<b>\$ 1,300,660</b>	<b>\$ 1,199,573</b>	<b>\$ 1,337,131</b>	<b>2.2%</b>
<b><u>FROM THE STATE GOVERNMENT</u></b>					
Public Health	\$ 22,483	\$ 21,671	\$ 22,000	\$ 22,000	
State Health Grant	12,600	8,400	12,722	12,600	
Police Protection	220,148	219,827	220,000	220,000	
State MTA Operating	0	35,992	0	0	
State 911 Grant	1,677	0	2,700	900	
State Alt Trans	131,340	142,415	191,575	182,937	
Transportation Planning	8,730	9,118	9,965	10,105	
Summer Camp Program	10,057	10,321	9,800	11,000	
Juvenile Services Grant	13,146	12,622	13,718	13,718	
JSA Crisis Intervention	21,175	21,822	22,845	22,845	
Department Of Social Services	0	21,323	15,000	96,500	
Department Of Natural Resources	136,270	149,318	185,000	150,000	
Conservation Aide	20,000	20,000	20,000	20,000	
Program Open Space	429,032	252,359	320,000	380,000	
Fire Suppression	119	1,021	1,000	1,000	
Community Development	14,100	0	0	0	
MD Dept Of Public Safety	0	6,450	0	0	
Disparity Grant	3,885,677	4,206,580	5,099,138	5,264,420	
State Jury Reimbursement	0	13,015	13,400	49,000	
Governor's Office Of Crime Control	0	0	3,000	37,311	
Work Crew Supervisor	55,650	54,206	40,000	40,000	
Miscellaneous	51,349	159,815	45,000	173,208	
<b>TOTAL FROM THE STATE GOVERNMENT</b>	<b>\$ 5,033,553</b>	<b>\$ 5,366,275</b>	<b>\$ 6,246,863</b>	<b>\$ 6,707,544</b>	<b>11.1%</b>

# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

	FY 1999 Actual Revenues	FY 2000 Actual Revenues	FY 2001 Original	FY 2002 Approved	Percentage Of Total
<b>INTERGOVERNMENTAL REVENUES (con't)</b>					
<b><u>OTHER AGENCIES</u></b>					
Cumberland	\$ 0	\$ 0	\$ 3,500	\$ 0	
Other Agency Revenue	9,573	24,802	15,000	20,000	
<b>TOTAL OTHER AGENCIES</b>	<b>\$ 9,573</b>	<b>\$ 24,802</b>	<b>\$ 18,500</b>	<b>\$ 20,000</b>	<b>0.0%</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 6,448,156</b>	<b>\$ 6,691,737</b>	<b>\$ 7,464,936</b>	<b>\$ 8,064,675</b>	<b>13.3%</b>
<b><u>SERVICE CHARGES</u></b>					
<b><u>GENERAL GOVERNMENT CHARGES</u></b>					
State Civil Process	\$ 23,318	\$ 25,201	\$ 26,000	\$ 25,000	
Child Support Fees	13,625	14,362	15,000	8,000	
Sheriff Fees	7,498	6,415	8,000	6,000	
Publication Sales	1,154	-1,024	0	0	
Plans & Specifications	6,020	4,535	3,000	3,000	
Regulations & Map Sales	728	3,380	3,000	3,000	
Tax Sale Fees	13,118	12,245	15,000	15,000	
Election Filing Fees	1,790	125	0	0	
Security Interest Filing Fee	145	115	125	100	
Liquor License Application Fees	8,800	8,560	8,800	8,800	
Liquor License Transfer Fees	2,615	3,822	3,000	4,000	
Semi-Annual Service Charge	4,620	5,581	0	0	
Health Ins Administration fees	678	1,090	600	700	
Collection Fees - Taxes	33,822	34,762	35,000	35,000	
Liquor License Collection Fees	3,414	3,397	3,500	3,500	
Hotel/Motel Tax Collection Fee	5,702	6,848	5,500	6,000	
Partial Payment Fee	1,332	1,360	1,600	1,500	
Engineering Fees	114,782	-78,550	101,000	100,000	
Service Fees Other	356,140	382,143	384,345	227,704	
<b>TOTAL GENERAL GOVERNMENT CHARGES</b>	<b>\$ 599,301</b>	<b>\$ 434,367</b>	<b>\$ 613,470</b>	<b>\$ 447,304</b>	<b>0.7%</b>
<b><u>PUBLIC SAFETY CHARGES</u></b>					
Police Protection - Sheriff	\$ 12,285	\$ 10,750	\$ 8,000	\$ 8,000	
Fingerprinting Fee	2,085	1,465	1,500	1,500	
Jail Work Release	42,541	29,493	27,720	27,720	
Boarding State Prisoners	217,610	214,006	215,000	215,000	
Boarding Federal Prisoners	0	0	0	455,520	
Community Service Fee	10,740	10,515	10,000	10,500	
Home Detention Fee	15,505	26,919	25,000	35,000	
Inmate Medical Copay	875	931	1,000	1,000	
Building Inspection Fees	100,148	87,468	60,000	45,000	
<b>TOTAL PUBLIC SAFETY CHARGES</b>	<b>\$ 401,789</b>	<b>\$ 381,547</b>	<b>\$ 348,220</b>	<b>\$ 799,240</b>	<b>1.3%</b>

**ALLEGANY COUNTY, MARYLAND**  
**GENERAL FUND**  
**DETAIL SCHEDULE OF ESTIMATED REVENUES**

	<b>FY 1999</b>	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>Percentage</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Approved</b>	<b>Of Total</b>
<b><u>SERVICE CHARGES (Con't)</u></b>	<b><u>Revenues</u></b>	<b><u>Revenues</u></b>			
<b><u>OTHER SERVICE CHARGES</u></b>					
Landfill Fees	\$ 86,607	\$ 92,670	\$ 90,000	\$ 100,000	
Recycling Fees	73,853	93,874	112,500	112,500	
Recycled Material Sales	4,159	20,661	15,000	15,000	
Dog Adoptions	21,337	20,422	17,000	17,000	
Rocky Gap Resort Fees	90,222	164,961	166,950	180,000	
UPRC Reimbursement	222,810	159,119	309,720	237,360	
Alltrans Fares	14,545	19,005	19,000	19,000	
Road Closing Fees	1,350	300	600	500	
<b>TOTAL OTHER SERVICE CHARGES</b>	<b>\$ 514,883</b>	<b>\$ 571,012</b>	<b>\$ 730,770</b>	<b>\$ 681,360</b>	<b>1.1%</b>
<b>TOTAL SERVICE CHARGES</b>	<b>\$ 1,515,973</b>	<b>\$ 1,386,926</b>	<b>\$ 1,692,460</b>	<b>\$ 1,927,904</b>	<b>3.2%</b>
<b><u>FINES AND FORFEITURES</u></b>					
Circuit Court Fines	\$ 8,868	\$ 6,466	\$ 8,000	\$ 8,000	
Criminal Court Costs	169	288	200	200	
Dog Ordinance Fines	11,830	27,410	15,000	11,000	
Liquor Fines and Fees	7,395	22,050	2,100	5,000	
Permits and Enforcement Fines	400	600	400	400	
Fines and Forfeitures	2,375	7,363	1,000	1,000	
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$ 31,037</b>	<b>\$ 64,177</b>	<b>\$ 26,700</b>	<b>\$ 25,600</b>	<b>0.0%</b>
<b><u>MISCELLANEOUS REVENUES</u></b>					
<b><u>INTEREST</u></b>					
Interest on Bank Deposits	\$ 618,550	\$ 776,912	\$ 515,000	\$ 700,000	
Interest on Fire Company Loans	373	0	0	0	
Interest on Loans to Other Units	152,892	127,596	101,070	162,168	
Interest on Tax Office MMA	37,438	19,624	30,000	25,000	
Penalties	-289	2,475	1,500	1,500	
<b>TOTAL INTEREST</b>	<b>\$ 808,964</b>	<b>\$ 926,607</b>	<b>\$ 647,570</b>	<b>\$ 888,668</b>	<b>1.5%</b>
<b><u>RENTS</u></b>					
Rents - General	\$ 294,127	\$ 302,035	\$ 300,000	\$ 0	
Rents - Fairgrounds	109,791	123,280	164,100	151,000	
<b>TOTAL RENTS</b>	<b>\$ 403,918</b>	<b>\$ 425,315</b>	<b>\$ 464,100</b>	<b>\$ 151,000</b>	<b>0.2%</b>

# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

	FY 1999 Actual Revenues	FY 2000 Actual Revenues	FY 2001 Original	FY 2002 Approved	Percentage Of Total
<b><u>MISCELLANEOUS REVENUES (Con't)</u></b>					
<b><u>OTHER MISCELLANEOUS</u></b>					
Contributions	\$ 307	\$ 1,400	\$ 500	\$ 3,439	
Sale of Surplus Property	0	96,274	4,000	104,000	
Miscellaneous	48,480	59,514	51,900	75,000	
Insurance Proceeds	6,556	9,262	3,000	3,000	
Thrasher Museum	20,196	2,647	20,000	4,000	
<b>TOTAL OTHER MISCELLANEOUS</b>	<b>\$ 75,539</b>	<b>\$ 169,097</b>	<b>\$ 79,400</b>	<b>\$ 189,439</b>	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,288,421</b>	<b>\$ 1,521,019</b>	<b>\$ 1,191,070</b>	<b>\$ 1,229,107</b>	2.0%
<b><u>UNEXPENDED BALANCE OF PRIOR YEARS</u></b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,348,591</b>	<b>\$ 1,608,262</b>	2.7%
<b><u>LEASE PROCEEDS</u></b>	<b>\$ 41,008</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	0.0%
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS BEFORE TRANSFERS IN</b>	<b>\$ 53,753,058</b>	<b>\$ 54,726,888</b>	<b>\$ 56,667,669</b>	<b>\$ 59,710,108</b>	98.4%
<b><u>TRANSFERS IN</u></b>					
From Special Revenue Funds	\$ 30,636	\$ 40,636	\$ 130,636	\$ 130,636	
From 1997 PIB Fund	0	61,603	0	0	
From Enterprise Funds	741,463	750,078	789,824	823,168	
<b>TRANSFERS IN</b>	<b>\$ 772,099</b>	<b>\$ 852,317</b>	<b>\$ 920,460</b>	<b>\$ 953,804</b>	1.6%
<b>TOTAL GENERAL FUND SOURCES</b>	<b>\$ 54,525,157</b>	<b>\$ 55,579,205</b>	<b>\$ 57,588,129</b>	<b>\$ 60,663,912</b>	100.0%



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### GENERAL GOVERNMENT

	FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b><u>LEGISLATIVE</u></b>							
<b><u>County Commissioners</u></b>							
Salaries and Fringe Benefits	\$ 84,542	\$ 91,222	\$ 96,731	3.0	\$ 98,145	\$ 96,775	3.0
Operating	16,879	17,113	17,950		19,800	17,950	
Capital Outlay	1,034	199	0		0	0	
Total County Commissioners	\$ 102,455	\$ 108,534	\$ 114,681		\$ 117,945	\$ 114,725	
<b><u>Commissioners Staff &amp; Office</u></b>							
Salaries and Fringe Benefits	\$ 101,039	\$ 103,871	\$ 108,231	2.0	\$ 179,339	\$ 117,527	2.0
Operating	18,118	19,862	27,350		27,350	27,350	
Capital Outlay	1,355	0	0		0	0	
Total Commissioners Staff & Office	\$ 120,512	\$ 123,733	\$ 135,581		\$ 206,689	\$ 144,877	
<b>TOTAL LEGISLATIVE AND EXECUTIVE</b>	<b>\$ 222,967</b>	<b>\$ 232,267</b>	<b>\$ 250,262</b>	<b>5.0</b>	<b>\$ 324,634</b>	<b>\$ 259,602</b>	<b>5.0</b>
<b><u>JUDICIAL</u></b>							
<b><u>Alternative Dispute Resolution</u></b>							
Salaries & Fringes	\$ 0	\$ 0	\$ 0		\$ 3,892	3,892	
Operating	0	4,110	40,000		16,108	16,108	
Total Alternative Dispute Resolution	0	4,110	40,000		20,000	20,000	
<b><u>Circuit Court Masters Program</u></b>							
Salaries and Fringe Benefits	\$ 109,305	\$ 114,593	\$ 121,218	3.0	\$ 130,657	\$ 129,118	3.0
Operating	8,578	7,360	7,678		20,546	17,046	
Capital Outlay	682	2,500	0		0	0	
Total Circuit Court Masters Program	\$ 118,565	\$ 124,453	\$ 128,896		\$ 151,203	\$ 146,164	
<b><u>Circuit Court</u></b>							
Salaries and Fringe Benefits	\$ 199,898	\$ 203,755	\$ 222,397	5.5	\$ 242,960	\$ 240,367	5.5
Operating	23,621	23,143	25,250		28,000	25,250	
Capital Outlay	5,571	461	1,500		42,500	4,500	
Total Circuit Court	\$ 229,090	\$ 227,359	\$ 249,147		\$ 313,460	\$ 270,117	
<b><u>Orphan's Court</u></b>							
Salaries and Fringe Benefits	\$ 16,587	\$ 20,400	\$ 29,882	3.0	\$ 30,006	\$ 30,006	3.0
Operating	611	1,475	2,165		2,165	2,165	
Total Orphan's Court	\$ 17,198	\$ 21,875	\$ 32,047		\$ 32,171	\$ 32,171	



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### GENERAL GOVERNMENT (Con't)

#### JUDICIAL (Con't)

##### Family Law Master

	FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
Salaries and Fringe Benefits	\$ 0	\$ 11,838	\$ 0	0.0	\$ 138,175	\$ 137,568	3.0
Operating	0	5,260	0		53,000	52,000	
Capital Outlay	0	0	0		0	0	
Total Family Law Master	\$ 0	\$ 17,098	\$ 0		\$ 191,175	\$ 189,568	

##### States Attorney

Salaries and Fringe Benefits	\$ 470,062	\$ 522,198	\$ 574,510	10.4	\$ 649,615	\$ 641,232	11.0
Operating	44,705	38,329	33,700		40,700	40,700	
Capital Outlay	-608	189	0		0	0	
Total States Attorney	\$ 514,159	\$ 560,716	\$ 608,210		\$ 690,315	\$ 681,932	

##### Child Support Division

Salaries and Fringe Benefits	\$ 178,937	\$ 190,723	\$ 193,252	5.0	\$ 192,098	\$ 189,402	5.0
Operating	35,294	27,357	40,382		35,145	38,645	
Capital Outlay	2,520	0	5,519		0	0	
Total Child Support Division	\$ 216,751	\$ 218,080	\$ 239,153		\$ 227,243	\$ 228,047	

##### Victim/Witness Coordinator

Salaries and Fringe Benefits	\$ 28,455	\$ 28,825	\$ 39,832	1.0	\$ 22,101	\$ 21,728	0.6
Operating	1,053	1,155	2,310		2,310	2,310	
Capital Outlay	480	0	0		0	0	
Total Victim/Witness Coordinator	\$ 29,988	\$ 29,980	\$ 42,142		\$ 24,411	\$ 24,038	

##### Domestic Violence

Salaries and Fringe Benefits	\$ 88,119	\$ 98,814	\$ 106,772	2.7	\$ 109,269	\$ 108,211	2.8
Operating	11,049	5,165	32,010		32,010	32,010	
Capital Outlay	0	0	0		0	0	
Total Domestic Violence	\$ 99,168	\$ 103,979	\$ 138,782		\$ 141,279	\$ 140,221	

##### Law Library

Operating	\$ 10,000	\$ 10,000	\$ 25,000		\$ 40,000	\$ 25,000	
Capital Outlay	0	0	10,000		10,000	0	
Total Child Support Process	\$ 10,000	\$ 10,000	\$ 35,000		\$ 50,000	\$ 25,000	





# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### GENERAL GOVERNMENT (Con't)

#### JUDICIAL (Con't)

##### Petit Jury

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Law Library

FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
\$ 8,721	\$ 7,111	\$ 8,195	1.0	\$ 8,195	\$ 8,105	1.0
60,385	43,469	44,150		55,650	54,150	
0	0	0		0	0	
\$ 69,106	\$ 50,580	\$ 52,345		\$ 63,845	\$ 62,255	

##### Domestic Violence Protection

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Petit Jury

\$ 0	\$ 0	\$ 0	0.0	\$ 32,469	\$ 31,921	1.0
0	0	0		800	800	
0	0	0		4,590	4,590	
\$ 0	\$ 0	\$ 0		\$ 37,859	\$ 37,311	

##### Maintenance, Court House

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Maintenance, Court House

\$ 86,401	\$ 92,385	\$ 92,337	2.7	\$ 102,427	\$ 101,119	2.7
38,776	33,267	41,641		45,441	45,441	
7,707	2,098	5,000		35,000	0	
\$ 132,884	\$ 127,750	\$ 138,978		\$ 182,868	\$ 146,560	
\$ 1,436,909	\$ 1,495,980	\$ 1,704,700	34.3	\$ 2,125,829	\$ 2,003,384	38.6

#### **TOTAL JUDICIAL**

#### EXECUTIVE

##### Administrator

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Executive

\$ 112,326	\$ 155,877	\$ 168,036	2.0	\$ 183,688	\$ 182,972	2.0
21,359	30,900	16,500		16,500	16,500	
1,509	612	0		0	0	
\$ 135,194	\$ 187,389	\$ 184,536		\$ 200,188	\$ 199,472	

#### ELECTIONS

##### Election Office

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Election Office

\$ 194,373	\$ 170,942	\$ 211,828	7.5	\$ 193,202	\$ 185,794	7.5
16,819	18,564	27,590		32,700	31,700	
0	4,842	1,230		1,840	0	
\$ 211,192	\$ 194,348	\$ 240,648		\$ 227,742	\$ 217,494	

##### Registration

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Registration

\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
81,013	40,928	54,010		0	0	
0	0	0		0	0	
\$ 81,013	\$ 40,928	\$ 54,010		\$ 0	\$ 0	

#### **TOTAL ELECTIONS**

\$ 292,205	\$ 235,276	\$ 294,658	7.5	\$ 227,742	\$ 217,494	7.5
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# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### GENERAL GOVERNMENT (Con't)

#### FINANCIAL ADMINISTRATION

##### Finance Department

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Finance Department

##### Tax & Utility Collection

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Tax Collection

##### Professional Services

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Professional Services

#### **TOTAL FINANCIAL ADMINISTRATION**

	FY 1999	FY 2000			FY 2001		FY 2002	FY 2002	
	Actual	Actual			Original	FTE	Request	Approved	FTE
	<u>Expenditures</u>	<u>Expenditures</u>							
Salaries and Fringe Benefits	\$ 491,914	\$ 465,912	\$ 491,404	9.8	\$ 517,044		\$ 508,750	9.3	
Operating	24,567	28,270	26,500		26,500		26,500		
Capital Outlay	715	0	0		0		0		
Total Finance Department	\$ 517,196	\$ 494,182	\$ 517,904		\$ 543,544		\$ 535,250		
Salaries and Fringe Benefits	\$ 287,819	\$ 281,589	\$ 307,168	7.0	\$ 351,704		\$ 347,069	7.5	
Operating	29,613	28,879	39,700		39,700		39,700		
Capital Outlay	0	1,331	0		0		0		
Total Tax Collection	\$ 317,432	\$ 311,799	\$ 346,868		\$ 391,404		\$ 386,769		
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0		\$ 0		
Operating	20,065	21,100	28,000		28,000		28,000		
Capital Outlay	0	0	0		0		0		
Total Professional Services	\$ 20,065	\$ 21,100	\$ 28,000		\$ 28,000		\$ 28,000		
<b>TOTAL FINANCIAL ADMINISTRATION</b>	\$ 854,693	\$ 827,081	\$ 892,772	16.8	\$ 962,948		\$ 950,019	16.8	

#### LEGAL COUNSEL

##### County Attorneys

Salaries and Fringe Benefits

Operating

Capital Outlay

Total County Attorneys

##### Other Legal/Professional

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Other Legal/Professional

#### **TOTAL LEGAL COUNSEL**

Salaries and Fringe Benefits	\$ 106,705	\$ 139,436	\$ 150,216	3.2	\$ 159,362		\$ 157,825	3.2	
Operating	3,592	4,763	7,125		7,225		7,125		
Capital Outlay	931	1,500	0		0		0		
Total County Attorneys	\$ 111,228	\$ 145,699	\$ 157,341		\$ 166,587		\$ 164,950		
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0		\$ 0		
Operating	12,948	26,606	53,000		48,000		48,000		
Capital Outlay	0	0	0		0		0		
Total Other Legal/Professional	\$ 12,948	\$ 26,606	\$ 53,000		\$ 48,000		\$ 48,000		
<b>TOTAL LEGAL COUNSEL</b>	\$ 124,176	\$ 172,305	\$ 210,341	3.2	\$ 214,587		\$ 212,950	3.2	



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### GENERAL GOVERNMENT (Con't)

#### PERSONNEL ADMINISTRATION

	FY 1999	FY 2000	FY 2001		FY 2002	FY 2002	
	Actual	Actual	Original	FTE	Request	Approved	FTE
<u>Human Resources Department</u>	<u>Expenditures</u>	<u>Expenditures</u>					
Salaries and Fringe Benefits	\$ 145,959	\$ 99,444	\$ 116,210	2.1	\$ 133,070	\$ 124,042	2.1
Operating	11,678	10,116	17,350		20,600	17,350	
Capital Outlay	0	0	0		600	0	
Total Human Resources Department	\$ 157,637	\$ 109,560	\$ 133,560		\$ 154,270	\$ 141,392	
<u>Civil Service Commission</u>							
Salaries and Fringe Benefits	\$ 11,341	\$ 11,321	\$ 11,350	2.5	\$ 11,355	\$ 11,355	2.5
Operating	95	0	100		100	100	
Capital Outlay	0	0	0		0	0	
Total Civil Service Commission	\$ 11,436	\$ 11,321	\$ 11,450		\$ 11,455	\$ 11,455	
<u>Wellness/Employee Recognition</u>							
Salaries and Fringe Benefits	\$ 8,686	\$ 8,882	\$ 9,765	0.5	\$ 11,434	\$ 11,015	0.5
Operating	7,496	9,437	11,000		12,350	12,250	
Capital Outlay	0	0	0		0	0	
Total Employee Recognition	\$ 16,182	\$ 18,319	\$ 20,765		\$ 23,784	\$ 23,265	
<b>TOTAL PERSONNEL ADMINISTRATION</b>	<b>\$ 185,255</b>	<b>\$ 139,200</b>	<b>\$ 165,775</b>	<b>5.1</b>	<b>\$ 189,509</b>	<b>\$ 176,112</b>	<b>5.1</b>

#### PLANNING & ZONING

<u>Planning</u>							
Salaries and Fringe Benefits	\$ 108,194	\$ 120,815	\$ 136,488	2.4	\$ 161,117	\$ 158,813	2.4
Operating	9,509	12,330	19,400		21,100	19,300	
Capital Outlay	1,866	4,677	0		0	0	
Total Planning	\$ 119,569	\$ 137,822	\$ 155,888		\$ 182,217	\$ 178,113	
<u>Land Use Planning</u>							
Salaries and Fringe Benefits	\$ 31,676	\$ 18,733	\$ 35,602	1.0	\$ 35,751	\$ 35,198	1.0
Operating	98,058	110,066	100,000		50,000	50,000	
Capital Outlay	0	0	0		0	0	
Total Land Use Planning	\$ 129,734	\$ 128,799	\$ 135,602		\$ 85,751	\$ 85,198	
<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$ 249,303</b>	<b>\$ 266,621</b>	<b>\$ 291,490</b>	<b>3.4</b>	<b>\$ 267,968</b>	<b>\$ 263,311</b>	<b>3.4</b>



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### GENERAL GOVERNMENT (Con't)

	FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b><u>GENERAL SERVICES</u></b>							
<b><u>Maintenance - General</u></b>							
Salaries and Fringe Benefits	\$ 345,983	\$ 335,859	\$ 397,101	9.0	\$ 429,779	\$ 423,757	9.0
Operating	4,302	4,018	5,367		7,825	7,825	
Capital Outlay	0	11,756	25,000		0	0	
Total Maintenance - General	<u>\$ 350,285</u>	<u>\$ 351,633</u>	<u>\$ 427,468</u>		<u>\$ 437,604</u>	<u>\$ 431,582</u>	
<b><u>Maintenance - Pershing St Bldg.</u></b>							
Salaries and Fringe Benefits	\$ 52,663	\$ 49,242	\$ 52,159	1.3	\$ 0	\$ 0	0.0
Operating	81,831	81,125	74,625		0	0	
Capital Outlay	8,112	72,102	7,400		0	0	
Total Maintenance-Pershing	<u>\$ 142,606</u>	<u>\$ 202,469</u>	<u>\$ 134,184</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<b><u>Maintenance - County Office Complex</u></b>							
Salaries and Fringe Benefits	\$ 77,761	\$ 85,916	\$ 104,661	3.0	\$ 139,988	\$ 138,312	3.3
Operating	77,905	76,972	75,825		81,950	81,700	
Capital Outlay	59,389	20,653	7,000		8,500	0	
Total Maintenance-Complex	<u>\$ 215,055</u>	<u>\$ 183,541</u>	<u>\$ 187,486</u>		<u>\$ 230,438</u>	<u>\$ 220,012</u>	
<b><u>Maintenance - County Buildings</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	0.0	\$ 21,110	\$ 20,869	0.7
Operating	11,157	49,498	19,500		167,370	112,223	
Capital Outlay	2,500	24,192	0		0	0	
Total Maintenance - County Buildings	<u>\$ 13,657</u>	<u>\$ 73,690</u>	<u>\$ 19,500</u>		<u>\$ 188,480</u>	<u>\$ 133,092</u>	



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### GENERAL GOVERNMENT (Con't)

<u>GENERAL SERVICES (Con't)</u>	FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<u>Information Technology Division</u>							
Salaries and Fringe Benefits	\$ 0	\$ 50,058	\$ 78,136	1.8	\$ 103,888	\$ 102,473	2.3
Operating	17,237	13,643	20,850		20,650	20,650	
Capital Outlay	5,242	2,800	0		0	0	
Total Information Technology Division	\$ 22,479	\$ 66,501	\$ 98,986		\$ 124,538	\$ 123,123	
<u>Information Technology</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	205,945	211,230	226,905		261,524	241,024	
Capital Outlay	0	0	0		0	0	
Total Information Technology	\$ 205,945	\$ 211,230	\$ 226,905		\$ 261,524	\$ 241,024	
<b>TOTAL GENERAL SERVICES</b>	<b>\$ 950,027</b>	<b>\$ 1,089,064</b>	<b>\$ 1,094,529</b>	<b>15.1</b>	<b>\$ 1,242,584</b>	<b>\$ 1,148,833</b>	<b>15.3</b>
<u>OTHER GENERAL GOVERNMENT</u>							
<u>Liquor Control Board</u>							
Salaries and Fringe Benefits	\$ 71,533	\$ 71,950	\$ 78,232	4.0	\$ 83,013	\$ 82,242	4.0
Operating	12,662	11,927	19,450		16,610	16,610	
Capital Outlay	297	0	0		0	0	
Total Liquor Control Board	\$ 84,492	\$ 83,877	\$ 97,682		\$ 99,623	\$ 98,852	
<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>\$ 84,492</b>	<b>\$ 83,877</b>	<b>\$ 97,682</b>	<b>4.0</b>	<b>\$ 99,623</b>	<b>\$ 98,852</b>	<b>4.0</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 4,535,221</b>	<b>\$ 4,729,060</b>	<b>\$ 5,186,745</b>	<b>96.4</b>	<b>\$ 5,855,612</b>	<b>\$ 5,530,029</b>	<b>100.9</b>



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### PUBLIC SAFETY

#### POLICE

##### Sheriffs Department

	FY 1999 Actual <u>Expenditures</u>	FY 2000 Actual <u>Expenditures</u>	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
Salaries and Fringe Benefits	\$ 1,097,628	\$ 1,188,054	\$ 1,174,211	26.0	\$ 1,628,167	\$ 1,247,792	26.0
Operating	163,966	192,438	200,324		273,800	195,800	
Capital Outlay	74,729	55,006	82,694		98,405	0	
Total Sheriffs Department	\$ 1,336,323	\$ 1,435,498	\$ 1,457,229		\$ 2,000,372	\$ 1,443,592	

##### Hot Spot Grant

Salaries and Fringe Benefits	\$ 7,562	\$ 6,700	\$ 8,000		\$ 8,000	\$ 8,000	
Operating	319	0	0		0	0	
Capital Outlay	2,000	2,571	2,000		2,000	2,000	
Total Hot Spot Grant	\$ 9,881	\$ 9,271	\$ 10,000		\$ 10,000	\$ 10,000	

##### Foreign Vehicle Registration

Salaries and Fringe Benefits	\$ 0	\$ 6,077	\$ 3,000		\$ 0	\$ 0	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Foreign Vehicle Registration	\$ 0	\$ 6,077	\$ 3,000		\$ 0	\$ 0	

##### C3I Unit

Operating	\$ 10,972	\$ 7,296	\$ 6,500		\$ 10,000	\$ 10,000	
Capital Outlay	0	0	0		0	0	
Total C3I Unit	\$ 10,972	\$ 7,296	\$ 6,500		\$ 10,000	\$ 10,000	

##### Family Agency Network

Salaries and Fringe Benefits	\$ 0	\$ 37,019	\$ 42,211	1.0	\$ 46,267	\$ 45,657	1.0
Operating	0	0	4,300		4,300	0	
Capital Outlay	0	0	0		0	0	
Total Family Agency Network	\$ 0	\$ 37,019	\$ 46,511		\$ 50,567	\$ 45,657	

##### Highway Safety Grant

Salaries and Fringe Benefits	\$ 3,070	\$ 3,671	\$ 3,200		\$ 0	\$ 0	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Highway Safety Grant	\$ 3,070	\$ 3,671	\$ 3,200		\$ 0	\$ 0	



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND DETAIL SCHEDULE OF APPROPRIATIONS PUBLIC SAFETY (Con't)

	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b><u>POLICE (Con't)</u></b>							
<b><u>Police Grant Health Department</u></b>	<b><u>Expenditures</u></b>	<b><u>Expenditures</u></b>					
Salaries and Fringe Benefits	\$ 0	\$ 3,008	\$ 0		\$ 0	\$ 0	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Police Grant Health Department	\$ 0	\$ 3,008	\$ 0		\$ 0	\$ 0	
<b><u>Crime Patrol Overtime</u></b>							
Salaries and Fringe Benefits	\$ 3,192	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Crime Patrol Overtime	\$ 3,192	\$ 0	\$ 0		\$ 0	\$ 0	
<b><u>COPS MORE Grant</u></b>							
Salaries and Fringe Benefits	\$ 44,764	\$ 7,882	\$ 0		\$ 0	\$ 0	
Total Cops More Grant	\$ 44,764	\$ 7,882	\$ 0		\$ 0	\$ 0	
<b><u>Marijuana Eradication</u></b>							
Salaries and Fringe Benefits	\$ 938	\$ 1,072	\$ 2,000		\$ 2,000	\$ 2,000	
Total Marijuana Eradication	\$ 938	\$ 1,072	\$ 2,000		\$ 2,000	\$ 2,000	
<b>TOTAL POLICE</b>	<b>\$ 1,409,140</b>	<b>\$ 1,510,794</b>	<b>\$ 1,528,440</b>	<b>27.0</b>	<b>\$ 2,072,939</b>	<b>\$ 1,511,249</b>	<b>27.0</b>
<b><u>FIRE</u></b>							
<b><u>Fire Suppression</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	27,157	5,406	8,500		8,500	8,500	
Capital Outlay	0	0	0		0	0	
Total Fire Suppression	\$ 27,157	\$ 5,406	\$ 8,500		\$ 8,500	\$ 8,500	
<b><u>Fire &amp; Rescue Organizations</u></b>							
Salaries and Fringe Benefits	\$ 1,830	\$ 1,916	\$ 2,042	0.1	\$ 2,254	\$ 2,226	0.1
Operating	693,524	725,650	793,000		841,930	841,930	
Capital Outlay	0	0	0		0	0	
Total Fire & Rescue Organizations	\$ 695,354	\$ 727,566	\$ 795,042		\$ 844,184	\$ 844,156	
<b>TOTAL FIRE</b>	<b>\$ 722,511</b>	<b>\$ 732,972</b>	<b>\$ 803,542</b>	<b>0.1</b>	<b>\$ 852,684</b>	<b>\$ 852,656</b>	<b>0.1</b>



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND DETAIL SCHEDULE OF APPROPRIATIONS PUBLIC SAFETY (Con't)

	FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b><u>CORRECTION</u></b>							
<u>Jail</u>							
Salaries and Fringe Benefits	\$ 1,432,908	\$ 1,524,816	\$ 1,917,193	41.0	\$ 3,181,167	\$ 3,042,851	66.0
Operating	508,912	555,368	890,935		1,379,990	1,250,010	
Capital Outlay	389	0	50,000		30,000	0	
Total Jail	\$ 1,942,209	\$ 2,080,184	\$ 2,858,128		\$ 4,591,157	\$ 4,292,861	
<u>Maintenance, Jail Building</u>							
Salaries and Fringe Benefits	\$ 24,894	\$ 26,620	\$ 27,694	0.7	\$ 26,477	\$ 26,146	0.7
Operating	45,505	44,867	35,200		27,700	27,700	
Capital Outlay	0	0	0		0	0	
Total Maintenance Jail Building	\$ 70,399	\$ 71,487	\$ 62,894		\$ 54,177	\$ 53,846	
<u>Correctional Facility Maintenance</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	0.0	\$ 53,862	\$ 53,144	1.0
Operating	0	0	0		1,575	1,575	
Capital Outlay	0	0	0		0	0	
Total Pretrial Diversion	\$ 0	\$ 0	\$ 0		\$ 55,437	\$ 54,719	
<u>DJJ Crisis Intervention</u>							
Salaries and Fringe Benefits	\$ 20,584	\$ 21,028	\$ 20,900	0.5	\$ 20,900	\$ 20,900	0.5
Operating	591	794	1,945		1,945	1,945	
Capital Outlay	0	0	0		0	0	
Total JSA Crisis Intervention	\$ 21,175	\$ 21,822	\$ 22,845		\$ 22,845	\$ 22,845	
<u>DJJ Juvenile Services Grant</u>							
Salaries and Fringe Benefits	\$ 11,987	\$ 11,718	\$ 12,821	0.5	\$ 12,821	\$ 12,821	0.5
Operating	1,159	904	897		897	897	
Capital Outlay	0	0	0		0	0	
Total Juvenile Services Grant	\$ 13,146	\$ 12,622	\$ 13,718		\$ 13,718	\$ 13,718	





# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND DETAIL SCHEDULE OF APPROPRIATIONS PUBLIC SAFETY (Con't)

### CORRECTION (Con't)

	FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<u>Jail Mental Health</u>							
Salaries and Fringe Benefits	\$ 9,367	\$ 5,068	\$ 12,722	0.5	\$ 12,600	\$ 12,600	0.5
Operating	3,284	3,627	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Juvenile Services Grant	\$ 12,651	\$ 8,695	\$ 12,722		\$ 12,600	\$ 12,600	
<u>Home Detention Grant</u>							
Salaries and Fringe Benefits	\$ 24,610	\$ 28,509	\$ 32,325	1.0	\$ 40,816	\$ 40,286	1.0
Operating	6,477	10,928	9,966		20,195	20,195	
Capital Outlay	41,670	0	22,234		10,951	2,500	
Total Home Detention Grant	\$ 72,757	\$ 39,437	\$ 64,525		\$ 71,962	\$ 62,981	
<u>Correctional Contingency</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	0	750,000		0	0	
Capital Outlay	0	0	0		0	0	
Total Correctional Contingency	\$ 0	\$ 0	\$ 750,000		\$ 0	\$ 0	
<u>Community Service Program</u>							
Salaries and Fringe Benefits	\$ 103,701	\$ 90,862	\$ 77,241	2.0	\$ 83,188	\$ 82,105	2.0
Operating	17,302	19,618	21,250		26,650	26,300	
Capital Outlay	2,477	6,054	22,590		3,000	3,000	
Total Community Service Program	\$ 123,480	\$ 116,534	\$ 121,081		\$ 112,838	\$ 111,405	
<b>TOTAL CORRECTION</b>	<b>\$ 2,255,817</b>	<b>\$ 2,350,781</b>	<b>\$ 3,905,913</b>	<b>46.2</b>	<b>\$ 4,934,734</b>	<b>\$ 4,624,975</b>	<b>73.2</b>

### OTHER PROTECTION

#### Building Codes

Salaries and Fringe Benefits	\$ 86,343	\$ 89,408	\$ 97,613	2.0	\$ 66,594	\$ 65,716	1.2
Operating	35,872	34,214	28,425		28,425	28,425	
Capital Outlay	29,299	8,717	0		0	0	
Total Building Codes	\$ 151,514	\$ 132,339	\$ 126,038		\$ 95,019	\$ 94,141	



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### PUBLIC SAFETY (Con't)

#### OTHER PROTECTION (Con't)

##### Permits and Enforcement

	FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
Salaries and Fringe Benefits	\$ 197,407	\$ 208,586	\$ 243,636	5.3	\$ 264,525	\$ 258,478	5.3
Operating	12,850	13,179	18,210		18,210	18,210	
Capital Outlay	1,814	4,106	0		1,900	0	
Total Permits and Enforcement	\$ 212,071	\$ 225,871	\$ 261,846		\$ 284,635	\$ 276,688	

##### Emergency Management Department

Salaries and Fringe Benefits	\$ 78,047	\$ 78,296	\$ 85,584	1.9	\$ 93,349	\$ 92,086	1.9
Operating	27,337	25,558	31,635		36,952	36,902	
Capital Outlay	-3,794	6,269	0		4,300	3,500	
Total Emergency Management	\$ 101,590	\$ 110,123	\$ 117,219		\$ 134,601	\$ 132,488	

##### Animal Control Office

Salaries and Fringe Benefits	\$ 187,030	\$ 198,999	\$ 210,484	6.0	\$ 265,596	\$ 232,987	6.0
Operating	31,454	35,264	41,503		50,960	50,820	
Capital Outlay	21,135	500	0		20,000	0	
Total Animal Control Office	\$ 239,619	\$ 234,763	\$ 251,987		\$ 336,556	\$ 283,807	

##### 911

Salaries and Fringe Benefits	\$ 465,441	\$ 478,256	\$ 536,041	13.5	\$ 598,975	\$ 586,978	15.1
Operating	115,196	112,967	141,770		148,551	147,051	
Capital Outlay	276	4,262	19,600		22,070	2,500	
Total 911	\$ 580,913	\$ 595,485	\$ 697,411		\$ 769,596	\$ 736,529	

##### Hazardous Materials Operations

Salaries and Fringe Benefits	\$ 5,796	\$ 6,068	\$ 6,474	0.2	\$ 7,146	\$ 7,056	0.2
Operating	31,479	49,764	58,100		74,650	66,350	
Capital Outlay	8,086	9,598	23,000		800,000	0	
Total Hazardous Materials Operations	\$ 45,361	\$ 65,430	\$ 87,574		\$ 881,796	\$ 73,406	



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### PUBLIC SAFETY (Con't)

	FY 1999 Actual <u>Expenditures</u>	FY 2000 Actual <u>Expenditures</u>	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b><u>OTHER PROTECTION (Con't)</u></b>							
<b><u>Emergency Medical Assistance</u></b>							
Capital Outlay	\$ 23,823	\$ 44,643	\$ 30,000		\$ 40,000	\$ 40,000	
Total Emergency Medical Assistance	\$ 23,823	\$ 44,643	\$ 30,000		\$ 40,000	\$ 40,000	
<b><u>Flood Control</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	400	11,110	0		0	0	
Construction	19,975	11,488	25,000		25,000	25,000	
Total Flood Control	\$ 20,375	\$ 22,598	\$ 25,000		\$ 25,000	\$ 25,000	
<b><u>Project Impact Grant</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 3,000	\$ 3,000	
Operating	6,295	8,288	0		2,000	2,000	
Capital Outlay	0	6,599	6,000		0	0	
Total Flood & Stormwater	\$ 6,295	\$ 14,887	\$ 6,000		\$ 5,000	\$ 5,000	
<b><u>Flood &amp; Stormwater</u></b>							
Operating	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Capital Outlay	226	0	0		0	0	
Total Flood & Stormwater	\$ 226	\$ 0	\$ 0		\$ 0	\$ 0	
<b>TOTAL OTHER PROTECTION</b>	\$ 1,381,787	\$ 1,446,139	\$ 1,603,075	28.9	\$ 2,572,203	\$ 1,667,059	29.7
<b>TOTAL PUBLIC SAFETY</b>	\$ 5,769,255	\$ 6,040,686	\$ 7,840,970	102.2	\$ 10,432,560	\$ 8,655,939	130.0



**ALLEGANY COUNTY, MARYLAND**  
**GENERAL FUND**  
**DETAIL SCHEDULE OF APPROPRIATIONS**  
**PUBLIC WORKS**

	FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Approved	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b><u>PUBLIC SERVICE</u></b>							
<b><u>Airport</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	183,797	205,000	205,000		235,000	235,000	
Capital Outlay	0	0	0		0	0	
Total Airport	<u>\$ 183,797</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>		<u>\$ 235,000</u>	<u>\$ 235,000</u>	
<b><u>Transportation Planning</u></b>							
Salaries and Fringe Benefits	\$ 67,930	\$ 76,025	\$ 80,627	1.6	\$ 82,193	\$ 81,053	1.5
Operating	6,240	5,048	18,239		28,100	26,387	
Capital Outlay	15,939	9,485	2,400		0	0	
Total Transportation Planning	<u>\$ 90,109</u>	<u>\$ 90,558</u>	<u>\$ 101,266</u>		<u>\$ 110,293</u>	<u>\$ 107,440</u>	
<b><u>Upper Potomac River Commission</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	261,115	224,199	387,150		296,700	296,700	
Capital Outlay	0	0	0		0	0	
Total Upper Potomac River Commission	<u>\$ 261,115</u>	<u>\$ 224,199</u>	<u>\$ 387,150</u>		<u>\$ 296,700</u>	<u>\$ 296,700</u>	
<b><u>Engineering</u></b>							
Salaries and Fringe Benefits	\$ 636,363	\$ 711,818	\$ 707,067	13.2	\$ 806,382	\$ 794,805	13.6
Operating	38,186	50,005	34,100		37,700	35,700	
Capital Outlay	39,035	6,938	6,000		26,500	0	
Total Engineering	<u>\$ 713,584</u>	<u>\$ 768,761</u>	<u>\$ 747,167</u>		<u>\$ 870,582</u>	<u>\$ 830,505</u>	
<b>TOTAL PUBLIC SERVICE</b>	<u>\$ 1,248,605</u>	<u>\$ 1,288,518</u>	<u>\$ 1,440,583</u>	14.8	<u>\$ 1,512,575</u>	<u>\$ 1,469,645</u>	15.1



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND DETAIL SCHEDULE OF APPROPRIATIONS PUBLIC WORKS

	FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b><u>SANITATION &amp; WASTE REMOVAL</u></b>							
<u>Solid Waste Disposal</u>							
Salaries and Fringe Benefits	\$ 82,996	\$ 85,312	\$ 87,900	3.5	\$ 84,940	\$ 83,851	3.5
Operating	219,729	234,870	244,130		274,110	274,110	
Capital Outlay	7,300	800	0		23,000	0	
Total Solid Waste Disposal	<u>\$ 310,025</u>	<u>\$ 320,982</u>	<u>\$ 332,030</u>		<u>\$ 382,050</u>	<u>\$ 357,961</u>	
<u>Household Hazardous Waste</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	15,396	0	18,000		0	0	
Capital Outlay	0	0	0		0	0	
Total Household Hazardous Waste	<u>\$ 15,396</u>	<u>\$ 0</u>	<u>\$ 18,000</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>Solid Waste Recycling Program</u>							
Salaries and Fringe Benefits	\$ 50,628	\$ 51,695	\$ 51,370	1.6	\$ 77,155	\$ 76,325	1.5
Operating	108,642	92,421	126,875		121,900	121,900	
Capital Outlay	4,300	21,081	0		4,000	0	
Total Solid Waste Recycling Program	<u>\$ 163,570</u>	<u>\$ 165,197</u>	<u>\$ 178,245</u>		<u>\$ 203,055</u>	<u>\$ 198,225</u>	
<b>TOTAL SANITATION &amp; WASTE REMOVAL</b>	<u>\$ 488,991</u>	<u>\$ 486,179</u>	<u>\$ 528,275</u>	5.1	<u>\$ 585,105</u>	<u>\$ 556,186</u>	5.0
 <b>TOTAL PUBLIC WORKS</b>	 <u>\$ 1,737,596</u>	 <u>\$ 1,774,697</u>	 <u>\$ 1,968,858</u>	19.9	 <u>\$ 2,097,680</u>	 <u>\$ 2,025,831</u>	20.1



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### HEALTH

	FY 1999	FY 2000	FY 2001	FTE	FY 2002	FY 2002	FTE
	Actual	Actual	Original		Request	Approved	
<u>HEALTH</u>	Expenditures	Expenditures					
<u>Health Department - Appropriation</u>							
Operating	\$ 611,942	\$ 811,624	\$ 859,680		\$ 938,781	\$ 938,781	
Total Health Department Appropriation	\$ 611,942	\$ 811,624	\$ 859,680		\$ 938,781	\$ 938,781	
<u>Maintenance - Health Center</u>							
Salaries and Fringe Benefits	\$ 50,777	\$ 51,824	\$ 60,168	1.3	\$ 62,172	\$ 61,488	1.3
Operating	206,536	196,421	200,381		210,279	210,279	
Capital Outlay	21,693	15,046	40,000		25,000	0	
Total Maintenance - Health Center	\$ 279,006	\$ 263,291	\$ 300,549		\$ 297,451	\$ 271,767	
<u>Health Department Supplemental</u>							
Salaries and Fringe Benefits	\$ 24,723	\$ 26,436	\$ 28,367	2.0	\$ 28,370	\$ 28,010	2.0
Operating	2,580	2,580	4,600		4,600	4,600	
Capital Outlay	0	0	0		0	0	
Total Health Department	\$ 27,303	\$ 29,016	\$ 32,967		\$ 32,970	\$ 32,610	
<u>Western Maryland Health Planning</u>							
Salaries and Fringe Benefits	\$ 4,296	\$ 4,511	\$ 4,737		\$ 4,974	\$ 4,974	
Total Western Maryland Health	\$ 4,296	\$ 4,511	\$ 4,737		\$ 4,974	\$ 4,974	
<b>TOTAL HEALTH</b>	<b>\$ 922,547</b>	<b>\$ 1,108,442</b>	<b>\$ 1,197,933</b>	<b>3.3</b>	<b>\$ 1,274,176</b>	<b>\$ 1,248,132</b>	<b>3.3</b>

#### PUBLIC WELFARE

#### PUBLIC WELFARE

##### Pauper Burial

Operating	\$ 135	\$ 0	\$ 1,950		\$ 1,950	\$ 1,950	
Total Pauper Burial	\$ 135	\$ 0	\$ 1,950		\$ 1,950	\$ 1,950	

##### Medtrans

Salaries and Fringe Benefits	\$ 180,280	\$ 212,233	\$ 219,013	6.4	\$ 232,504	\$ 229,299	5.9
Operating	94,728	137,338	108,293		149,018	149,018	
Capital Outlay	2,198	0	0		0	0	
Total Medtrans	\$ 277,206	\$ 349,571	\$ 327,306		\$ 381,522	\$ 378,317	



**ALLEGANY COUNTY, MARYLAND**  
**GENERAL FUND**  
**DETAIL SCHEDULE OF APPROPRIATIONS**  
**PUBLIC WELFARE (Con't)**

	FY 1999	FY 2000	FY 2001		FY 2002	FY 2002	
	Actual	Actual	Original	FTE	Request	Approved	FTE
<b><u>PUBLIC WELFARE (Con't)</u></b>	<b><u>Expenditures</u></b>	<b><u>Expenditures</u></b>					
<b><u>Alltrans</u></b>							
Salaries and Fringe Benefits	\$ 129,814	\$ 179,940	\$ 207,210	5.2	\$ 262,343	\$ 258,778	6.7
Operating	43,959	50,480	45,259		64,209	64,209	
Capital Outlay	0	0	0		0	0	
Total Alltrans	\$ 173,773	\$ 230,420	\$ 252,469		\$ 326,552	\$ 322,987	
<b><u>Service Linked Housing</u></b>							
Operating	\$ 0	\$ 21,789	\$ 15,000		\$ 35,000	\$ 35,000	
Capital Outlay	0	0	0		0	0	
Total Service Linked Housing	\$ 0	\$ 21,789	\$ 15,000		\$ 35,000	\$ 35,000	
<b><u>Frostburg Child Care</u></b>							
Operating	\$ 0	\$ 122,295	\$ 20,000		\$ 0	\$ 0	
Capital Outlay	0	0	0		0	0	
Total TANF Grant	\$ 0	\$ 122,295	\$ 20,000		\$ 0	\$ 0	
<b><u>TANF Grant</u></b>							
Operating	\$ 434,790	\$ 146,761	\$ 50,000		\$ 212,935	\$ 212,935	
Capital Outlay	0	0	0		0	0	
Total TANF Grant	\$ 434,790	\$ 146,761	\$ 50,000		\$ 212,935	\$ 212,935	
<b><u>Human Resources Development Commission</u></b>							
Operating	\$ 648,399	\$ 683,400	\$ 683,400		\$ 683,400	\$ 683,400	
Capital Outlay	0	0	0		0	0	
Total Human Resources Development Commission	\$ 648,399	\$ 683,400	\$ 683,400		\$ 683,400	\$ 683,400	
<b><u>Supportive Housing</u></b>							
Operating	\$ 91,525	\$ 75,195	\$ 129,000		\$ 136,000	\$ 136,000	
Total Emergency Shelter Grant	\$ 91,525	\$ 75,195	\$ 129,000		\$ 136,000	\$ 136,000	
<b><u>Emergency Shelter Grant</u></b>							
Operating	\$ 42,717	\$ 33,951	\$ 38,000		\$ 38,120	\$ 38,120	
Total Emergency Shelter Grant	\$ 42,717	\$ 33,951	\$ 38,000		\$ 38,120	\$ 38,120	
<b><u>MRDDA Grant/New Hope</u></b>							
Operating	\$ 12,398	\$ 12,600	\$ 22,598		\$ 13,500	\$ 13,500	
Total MRDDA Grant/New Hope	\$ 12,398	\$ 12,600	\$ 22,598		\$ 13,500	\$ 13,500	



**ALLEGANY COUNTY, MARYLAND**  
**GENERAL FUND**  
**DETAIL SCHEDULE OF APPROPRIATIONS**  
**PUBLIC WELFARE (Con't)**

	FY 1999 Actual <u>Expenditures</u>	FY 2000 Actual <u>Expenditures</u>	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b><u>PUBLIC WELFARE (Con't)</u></b>							
<b><u>Child Abuse Coordinator</u></b>							
Operating	\$ 31,431	\$ 33,505	\$ 34,923		\$ 36,981	\$ 36,981	
Total Child Abuse Coordinator	\$ 31,431	\$ 33,505	\$ 34,923		\$ 36,981	\$ 36,981	
<b><u>Family Crisis Center</u></b>							
Operating	\$ 56,000	\$ 60,000	\$ 63,000		\$ 68,000	\$ 67,000	
Total Family Crisis Center	\$ 56,000	\$ 60,000	\$ 63,000		\$ 68,000	\$ 67,000	
<b><u>Food Distribution To The Needy</u></b>							
Operating	\$ 5,874	\$ 8,707	\$ 12,300		\$ 12,300	\$ 12,300	
Total Food Distribution To The Needy	\$ 5,874	\$ 8,707	\$ 12,300		\$ 12,300	\$ 12,300	
<b><u>Department Of Social Services</u></b>							
Operating	\$ 6,800	\$ 6,800	\$ 7,800		\$ 10,800	\$ 8,800	
Total Department Of Social Services	\$ 6,800	\$ 6,800	\$ 7,800		\$ 10,800	\$ 8,800	
<b>TOTAL PUBLIC WELFARE</b>	\$ 1,781,048	\$ 1,784,994	\$ 1,657,746	11.6	\$ 1,957,060	\$ 1,947,290	12.6

**EDUCATION**

**EDUCATION**

<b><u>Maryland School for the Blind</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	400	0	500		500	500	
Capital Outlay	0	0	0		0	0	
Total Maryland School for the Blind	\$ 400	\$ 0	\$ 500		\$ 500	\$ 500	
<b><u>Allegany College</u></b>							
Operating	\$ 4,275,000	\$ 4,575,000	\$ 4,975,000		\$ 5,461,000	\$ 5,275,000	
Total Allegany College	\$ 4,275,000	\$ 4,575,000	\$ 4,975,000		\$ 5,461,000	\$ 5,275,000	
<b><u>Board of Education</u></b>							
Operating	\$ 22,230,000	\$ 23,136,600	\$ 24,030,000		\$ 49,043,037	\$ 25,030,000	
Total Board of Education	\$ 22,230,000	\$ 23,136,600	\$ 24,030,000		\$ 49,043,037	\$ 25,030,000	
<b>TOTAL EDUCATION</b>	\$ 26,505,400	\$ 27,711,600	\$ 29,005,500		\$ 54,504,537	\$ 30,305,500	





# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### RECREATION AND CULTURE

	FY 1999 Actual <u>Expenditures</u>	FY 2000 Actual <u>Expenditures</u>	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b><u>RECREATION &amp; CULTURE</u></b>							
<b><u>Allegany Arts Council</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	23,000	23,000	25,000		25,000	25,000	
Capital Outlay	0	0	0		0	0	
Total Allegany Arts Council	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ 25,000</u>		<u>\$ 25,000</u>	<u>\$ 25,000</u>	
<b><u>Allegany County Fair</u></b>							
Salaries and Fringe Benefits	\$ 17,999	\$ 15,558	\$ 21,851	0.8	\$ 21,851	\$ 21,851	0.8
Operating	102,942	98,746	113,774		122,264	113,764	
Capital Outlay	0	0	0		0	0	
Total Allegany County Fair	<u>\$ 120,941</u>	<u>\$ 114,304</u>	<u>\$ 135,625</u>		<u>\$ 144,115</u>	<u>\$ 135,615</u>	
<b><u>Fairgrounds Maintenance</u></b>							
Salaries and Fringe Benefits	\$ 14,469	\$ 18,138	\$ 14,973	0.8	\$ 27,293	\$ 27,054	1.0
Operating	35,274	50,461	47,160		58,760	58,760	
Capital Outlay	0	0	0		16,250	0	
Total Fairgrounds	<u>\$ 49,743</u>	<u>\$ 68,599</u>	<u>\$ 62,133</u>		<u>\$ 102,303</u>	<u>\$ 85,814</u>	
<b><u>Cumberland Summer Theatre</u></b>							
Operating	\$ 5,000	\$ 5,000	\$ 7,500		\$ 7,500	\$ 7,500	
Total Cumberland Summer Theatre	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 7,500</u>		<u>\$ 7,500</u>	<u>\$ 7,500</u>	
<b><u>Program Open Space</u></b>							
Operating	\$ 337	\$ 840	\$ 0		\$ 0	\$ 0	
Capital Outlay	138,480	53,942	335,000		400,000	395,000	
Total Program Open Space	<u>\$ 138,817</u>	<u>\$ 54,782</u>	<u>\$ 335,000</u>		<u>\$ 400,000</u>	<u>\$ 395,000</u>	
<b><u>Historical Society</u></b>							
Salaries and Fringe Benefits							
Operating	\$ 14,535	\$ 14,564	\$ 14,862	1.0	\$ 0	\$ 0	0.0
Capital Outlay	9,500	9,500	9,600		11,500	11,500	
Total Historical Society	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
	<u>\$ 24,035</u>	<u>\$ 24,064</u>	<u>\$ 24,462</u>		<u>\$ 11,500</u>	<u>\$ 11,500</u>	



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### RECREATION AND CULTURE (Con't)

	FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b><u>RECREATION &amp; CULTURE (Con't)</u></b>							
<b><u>Agricultural Expo</u></b>							
Operating	\$ 12,500	\$ 13,750	\$ 13,750		\$ 17,750	\$ 13,750	
Total Agricultural Expo	\$ 12,500	\$ 13,750	\$ 13,750		\$ 17,750	\$ 13,750	
<b><u>Allegany County Homecoming</u></b>							
Operating	\$ 7,250	\$ 7,250	\$ 6,000		\$ 8,875	\$ 7,250	
Total Allegany County Homecoming	\$ 7,250	\$ 7,250	\$ 6,000		\$ 8,875	\$ 7,250	
<b><u>Allegany County Library</u></b>							
Operating	\$ 555,000	\$ 620,000	\$ 670,000		\$ 812,906	\$ 740,000	
Total Allegany County Library	\$ 555,000	\$ 620,000	\$ 670,000		\$ 812,906	\$ 740,000	
<b>TOTAL RECREATION AND CULTURE</b>	\$ 936,286	\$ 930,749	\$ 1,279,470	2.6	\$ 1,529,949	\$ 1,421,429	1.8

#### CONSERVATION OF NATURAL RESOURCES

#### CONSERVATION OF NATURAL RESOURCES

<b><u>Cooperative Extension Service</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	86,635	91,302	96,247		101,285	101,285	
Capital Outlay	0	2,301	0		0	0	
Total Cooperative Extension Service	\$ 86,635	\$ 93,603	\$ 96,247		\$ 101,285	\$ 101,285	
<b><u>Soil Conservation</u></b>							
Salaries and Fringe Benefits	\$ 92,462	\$ 95,811	\$ 102,173	2.0	\$ 114,852	\$ 110,369	2.0
Operating	19	8	0		92,115	0	
Capital Outlay	0	0	0		0	0	
Total Soil Conservation	\$ 92,481	\$ 95,819	\$ 102,173		\$ 206,967	\$ 110,369	
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	\$ 179,116	\$ 189,422	\$ 198,420	2.0	\$ 308,252	\$ 211,654	2.0



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND DETAIL SCHEDULE OF APPROPRIATIONS URBAN DEVELOPMENT AND HOUSING

	FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b><u>URBAN DEVELOPMENT AND HOUSING</u></b>							
<u>Public Housing Authority</u>							
Operating	\$ 22,200	\$ 12,000	\$ 12,000		\$ 10,000	\$ 10,000	
<u>Grants &amp; Special Projects</u>							
Salaries and Fringe Benefits	\$ 104,987	\$ 119,289	\$ 147,997	2.3	\$ 165,561	\$ 163,142	2.3
Operating	6,186	5,662	7,750		6,700	6,700	
Capital Outlay	1,803	112	0		0	0	
Total Grants & Special Projects	\$ 112,976	\$ 125,063	\$ 155,747		\$ 172,261	\$ 169,842	
<b>TOTAL URBAN DEVELOPMENT AND HOUSING</b>	\$ 135,176	\$ 137,063	\$ 167,747	2.3	\$ 182,261	\$ 179,842	2.3

## ECONOMIC DEVELOPMENT

### ECONOMIC DEVELOPMENT

#### Dept of Economic Development

Salaries and Fringe Benefits	\$ 198,974	\$ 227,510	\$ 290,759	5.7	\$ 350,293	\$ 324,740	5.0
Operating	46,715	121,203	76,950		130,250	117,750	
Capital Outlay	1,347	5,963	4,000		19,000	4,000	
Total Dept of Economic Development	\$ 247,036	\$ 354,676	\$ 371,709		\$ 499,543	\$ 446,490	

#### Scenic Railroad Development

Operating	\$ 180,000	\$ 180,000	\$ 162,000		\$ 187,000	\$ 170,000	
Capital Outlay	0	0	0		0	0	
Total Scenic Railroad Development	\$ 180,000	\$ 180,000	\$ 162,000		\$ 187,000	\$ 170,000	



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### ECONOMIC DEVELOPMENT (Con't)

	FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b><u>ECONOMIC DEVELOPMENT (Con't)</u></b>							
<b><u>Tri-County Council</u></b>							
Operating	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000	
Capital Outlay	0	0	0		0	0	
Total Tri-County Council	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000	
<b><u>Visitors Bureau</u></b>							
Salaries and Fringe Benefits	\$ 41,420	\$ 42,605	\$ 44,629	1.0	\$ 49,889	\$ 49,212	1.0
Operating	147,301	166,000	181,000		220,900	193,900	
Capital Outlay	0	0	0		0	0	
Total Visitors Bureau	\$ 188,721	\$ 208,605	\$ 225,629		\$ 270,789	\$ 243,112	
<b><u>Toll House</u></b>							
Operating	\$ 4,028	\$ 4,400	\$ 5,600		\$ 5,600	\$ 5,600	
Capital Outlay	61,687	0	0		0	0	
Total Toll House	\$ 65,715	\$ 4,400	\$ 5,600		\$ 5,600	\$ 5,600	
<b><u>Thrasher Museum</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	58,930	62,000	65,000		78,000	68,000	
Capital Outlay	0	0	0		0	0	
Total Thrasher Museum	\$ 58,930	\$ 62,000	\$ 65,000		\$ 78,000	\$ 68,000	
<b><u>Thrasher Museum Grant</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	827	9,276	11,775		29,378	29,378	
Capital Outlay	0	0	0		0	0	
Total Thrasher Museum Grant	\$ 827	\$ 9,276	\$ 11,775		\$ 29,378	\$ 29,378	
<b><u>Community Promotions</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	3,800	9,122	10,000		10,000	10,000	
Capital Outlay	0	0	0		0	0	
Total Community Promotions	\$ 3,800	\$ 9,122	\$ 10,000		\$ 10,000	\$ 10,000	
<b>TOTAL ECONOMIC DEVELOPMENT</b>	\$ 760,029	\$ 843,079	\$ 866,713	6.7	\$ 1,095,310	\$ 987,580	6.0



**ALLEGANY COUNTY, MARYLAND**  
**GENERAL FUND**  
**DETAIL SCHEDULE OF APPROPRIATIONS**  
**INTERGOVERNMENTAL**

	FY 1999 Actual Expenditures	FY 2000 Actual Expenditures	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b><u>INTERGOVERNMENTAL</u></b>							
GRANTS IN LIEU OF TAXES	\$ 28,704	\$ 28,704	\$ 28,704		\$ 28,704	\$ 28,704	
	<b><u>MISCELLANEOUS</u></b>						
<b><u>MISCELLANEOUS</u></b>							
Contingency	\$ 0	\$ 0	\$ 125,000		\$ 100,000	\$ 97,183	
Miscellaneous	11,380	21,332	30,600		30,600	30,600	
Insurance	237,629	250,417	277,500		245,500	245,500	
Employee Benefits	115,054	230,434	252,425		247,200	247,200	
Post Retirement Benefits	284,703	329,606	351,500		451,600	451,600	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 648,766</b>	<b>\$ 831,789</b>	<b>\$ 1,037,025</b>		<b>\$ 1,074,900</b>	<b>\$ 1,072,083</b>	
<b>TOTAL EXPENDITURES AND OTHER USES BEFORE OPERATING TRANSFERS OUT</b>	<b>\$ 43,939,144</b>	<b>\$ 46,110,285</b>	<b>\$ 50,435,831</b>	247.0	<b>\$ 80,341,001</b>	<b>\$ 53,614,013</b>	279.0
<b><u>OPERATING TRANSFERS TO OTHER FUNDS</u></b>							
<b><u>OPERATING TRANSFERS</u></b>							
Highway Fund	\$ 1,772,981	\$ 1,647,981	\$ 1,647,981		\$ 2,082,467	\$ 1,604,330	
Transit Fund	159,366	167,726	132,548		216,281	124,705	
Housing & Community Development Fund	93,925	119,249	141,399		175,151	173,725	
Narcotics Task Force Fund	13,844	14,759	14,952		16,811	16,811	
Revolving Building Fund	0	0	26,902		31,965	31,965	
Debt Service Fund	4,151,683	5,389,352	5,188,516		5,098,363	5,098,363	
PAYGO Capital Reserve Fund	2,766,248	748,057	0		0	0	
Capital Project Funds	18,781	1,000,000	0		0	0	
Loan Fund	212,000	0	0		0	0	
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 9,188,828</b>	<b>\$ 9,087,124</b>	<b>\$ 7,152,298</b>		<b>\$ 7,621,038</b>	<b>\$ 7,049,899</b>	
<b>TOTAL GENERAL FUND APPROPRIATIONS AND TRANSFERS TO OTHER FUNDS</b>	<b>\$ 53,127,972</b>	<b>\$ 55,197,409</b>	<b>\$ 57,588,129</b>		<b>\$ 87,962,039</b>	<b>\$ 60,663,912</b>	



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 24, 2001

### SUMMARY OF ALL SPECIAL REVENUE FUNDS SUMMARY SCHEDULE OF ESTIMATED REVENUES

FUND REVENUES	FY 1999 Actual Revenues	FY 2000 Actual Revenues	FY 2001 Original	FY 2002 Approved
Highway Fund	\$ 4,190,178	\$ 4,188,397	\$ 4,044,000	\$ 4,756,362
Coal Haul Roads Fund	139,872	57,682	75,000	100,000
Tourism Marketing Program	0	0	0	0
Transit Fund	637,634	587,099	728,935	893,904
Office Of Children, Youth & Families	0	0	0	1,648,435
Community Development Block Grant Fund	474,664	156,267	6,984	304,784
CDBG Project Income Fund	10,794	10,423	29,400	29,569
Housing & Community Development Fund	976,790	984,170	1,295,728	1,141,790
Narcotics Task Force Fund	43,389	54,193	44,452	52,011
Revolving Building Fund	1,661,903	3,231,067	1,504,530	3,462,730
State Aid for Fire and Rescue Companies	193,287	238,881	481,922	498,388
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 8,328,511</b>	<b>\$ 9,508,179</b>	<b>\$ 8,210,951</b>	<b>\$ 12,887,973</b>
<b>TRANSFERS-IN to the:</b>				
Highway Fund	\$ 1,772,981	\$ 1,647,981	\$ 1,647,981	\$ 1,604,330
Transit Fund	159,366	167,726	132,548	124,705
Community Development Block Grant Fund	60,111	7,605	0	0
Housing & Community Development Fund	93,925	119,249	141,399	187,725
Narcotics Task Force Fund	13,844	14,759	14,952	16,811
Revolving Building Fund	0	0	31,965	31,965
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 2,100,227</b>	<b>\$ 1,957,320</b>	<b>\$ 1,968,845</b>	<b>\$ 1,965,536</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<b>\$ 10,428,738</b>	<b>\$ 11,465,499</b>	<b>\$ 10,179,796</b>	<b>\$ 14,853,509</b>



**ALLEGANY COUNTY, MARYLAND**  
**SPECIAL REVENUE FUNDS**  
 May 24, 2001  
**SUMMARY OF ALL SPECIAL REVENUE FUNDS**  
**SUMMARY SCHEDULE OF ESTIMATED APPROPRIATIONS**

<b>APPROPRIATIONS</b>	<b>FY 1999 Actual Expenditures</b>	<b>FY 2000 Actual Expenditures</b>	<b>FY 2001 Original</b>	<b>FY 2002 Request</b>	<b>FY 2002 Approved</b>
Highway Fund	\$ 5,262,444	\$ 5,120,711	\$ 5,611,981	\$ 6,360,692	\$ 6,360,692
Coal Haul Roads Fund	28,332	9,825	75,000	100,000	100,000
Tourism Marketing Program	55,403	0	0	0	0
Transit Fund	766,418	709,850	861,483	1,026,452	1,018,609
Office Of Children, Youth & Families	0	0	0	1,648,435	1,648,435
Community Development Block Grant Fund	350,209	166,796	4,700	288,500	288,500
CDBG Project Income Fund	13,885	9,534	29,400	29,569	29,569
Housing & Community Development Fund	1,064,636	1,122,589	1,437,127	1,330,941	1,329,515
Narcotics Task Force Fund	51,757	55,176	59,404	68,822	68,822
Revolving Building Fund	1,207,443	1,828,751	285,146	285,368	2,243,568
State Aid for Fire and Rescue Companies	121,227	198,037	481,922	498,388	498,388
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 8,921,754</b>	<b>\$ 9,221,269</b>	<b>\$ 8,846,163</b>	<b>\$ 11,637,167</b>	<b>\$ 13,586,098</b>
<b>TRANSFERS-OUT from the:</b>					
Highway Fund	\$ 81,730	\$ 100,000	\$ 80,000	\$ 0	\$ 0
Community Development Block Grant Fund	55,724	2,284	2,284	16,284	16,284
Revolving Building Fund	969,010	972,570	1,251,349	1,251,127	1,251,127
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 1,106,464</b>	<b>\$ 1,074,854</b>	<b>\$ 1,333,633</b>	<b>\$ 1,267,411</b>	<b>\$ 1,267,411</b>
<b>TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 10,028,218</b>	<b>\$ 10,296,123</b>	<b>\$ 10,179,796</b>	<b>\$ 12,904,578</b>	<b>\$ 14,853,509</b>



**ALLEGANY COUNTY, MARYLAND**  
**SPECIAL REVENUE FUNDS**  
 May 24, 2001  
**HIGHWAY FUND**  
**SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

<b>ESTIMATED REVENUES</b>	<b>FY 1999</b>	<b>FY 2000</b>	<b>FY 2001</b>		<b>FY 2002</b>	<b>FY 2002</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>FTE</b>	<b>Request</b>	<b>Approved</b>	<b>FTE</b>
Highway Maintenance:	\$ 3,936,506	\$ 4,025,755	\$ 3,500,000			\$ 4,184,362	
Highway Users Tax							
Intergovernmental:							
Federal	149,267	155,685	0			0	
State	100,290	0	0			320,000	
Interest Revenues	1,730	1,195	4,000			1,000	
Miscellaneous Revenues	2,385	5,762	2,000			1,000	
State Aid for Highway Construction	0	0	338,000			0	
Unexpended Balance Prior Year	0	0	200,000			250,000	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 4,190,178</b>	<b>\$ 4,188,397</b>	<b>\$ 4,044,000</b>			<b>\$ 4,756,362</b>	
<b>TRANSFERS-IN from the:</b>							
General Fund	\$ 1,772,981	\$ 1,647,981	\$ 1,647,981			\$ 1,604,330	
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 1,772,981</b>	<b>\$ 1,647,981</b>	<b>\$ 1,647,981</b>			<b>\$ 1,604,330</b>	
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<b>\$ 5,963,159</b>	<b>\$ 5,836,378</b>	<b>\$ 5,691,981</b>			<b>\$ 6,360,692</b>	
<b>APPROPRIATIONS</b>							
Highway Maintenance:							
Salaries and Fringe Benefits	\$ 2,981,518	\$ 3,066,713	\$ 3,088,093	76.0	\$ 3,428,692	\$ 3,428,692	76.3
Operating	1,368,943	1,494,539	1,570,888		2,006,000	2,006,000	
Construction	458,219	183,087	450,000		400,000	400,000	
Capital Outlay	453,764	376,372	503,000		526,000	526,000	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,262,444</b>	<b>\$ 5,120,711</b>	<b>\$ 5,611,981</b>		<b>\$ 6,360,692</b>	<b>\$ 6,360,692</b>	
<b>TRANSFER-OUT to the:</b>							
Capital Projects Fund	\$ 80,000	\$ 100,000	\$ 80,000		\$ 0	\$ 0	
Debt Service Fund	1,730	0	0		0	0	
<b>TOTAL TRANSFERS</b>	<b>\$ 81,730</b>	<b>\$ 100,000</b>	<b>\$ 80,000</b>		<b>\$ 0</b>	<b>\$ 0</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>\$ 5,344,174</b>	<b>\$ 5,220,711</b>	<b>\$ 5,691,981</b>		<b>\$ 6,360,692</b>	<b>\$ 6,360,692</b>	





**ALLEGANY COUNTY, MARYLAND**  
**SPECIAL REVENUE FUNDS**  
 May 24, 2001  
**COAL HAUL ROADS FUND**  
**SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

<b><u>ESTIMATED REVENUES</u></b>	<b>FY 1999 Actual</b>	<b>FY 2000 Actual</b>	<b>FY 2001 Original</b>	<b>FY 2002 Request</b>	<b>FY 2002 Approved</b>
Coal Tax - Article 81	\$ 38,574	\$ 92,186	\$ 75,000		\$ 100,000
Federal:					
Federal Highway Administration	101,298	-34,504	0		0
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 139,872</b>	<b>\$ 57,682</b>	<b>\$ 75,000</b>		<b>\$ 100,000</b>
<b><u>APPROPRIATIONS</u></b>					
Operating	\$ 0	\$ 0	\$ 45,000	\$ 45,000	\$ 45,000
Construction:	0	0	30,000	55,000	55,000
Squirrel Neck Bridge	28,332	9,825	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 28,332</b>	<b>\$ 9,825</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**TOURISM MARKETING PROGRAM**  
**SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

<b><u>ESTIMATED REVENUES</u></b>	<b>FY 1999 Actual</b>	<b>FY 2000 Actual</b>	<b>FY 2001 Original</b>	<b>FY 2002 Request</b>	<b>FY 2002 Approved</b>
Unexpended Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ESTIMATED REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>APPROPRIATIONS</u></b>					
Operating	\$ 55,403	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 55,403</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 24, 2001

### TRANSIT FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
Federal Operating Assistance	\$ 211,909	\$ 229,620	\$ 265,097			\$ 276,911	
Federal Capital Assistance	54,339	11,432	119,200			175,235	
State Operating Assistance	188,571	148,794	132,548			157,328	
State Capital Assistance	8,256	1,701	16,540			22,697	
Service Charges	155,725	166,012	168,500			168,000	
Rents	2,790	2,790	2,790			10,000	
Operating Revenues	6,514	9,128	0			0	
Sale Of Property	0	17,622	0			0	
Miscellaneous Revenues	9,530	0	11,000			0	
Unexpended Fund Balance	0	0	13,260			83,733	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 637,634</b>	<b>\$ 587,099</b>	<b>\$ 728,935</b>			<b>\$ 893,904</b>	
<b>TRANSFERS-IN from the:</b>							
General Fund	\$ 159,366	\$ 167,726	\$ 132,548			\$ 124,705	
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 159,366</b>	<b>\$ 167,726</b>	<b>\$ 132,548</b>			<b>\$ 124,705</b>	
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<b>\$ 797,000</b>	<b>\$ 754,825</b>	<b>\$ 861,483</b>			<b>\$ 1,018,609</b>	
<b>APPROPRIATIONS</b>							
Salaries and Fringe Benefits	\$ 549,743	\$ 513,122	\$ 539,675	14.5	\$ 603,540	\$ 595,697	14.5
Operating	154,270	182,438	177,808		207,222	207,222	
Capital Outlay	62,405	14,290	144,000		215,690	215,690	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 766,418</b>	<b>\$ 709,850</b>	<b>\$ 861,483</b>		<b>\$ 1,026,452</b>	<b>\$ 1,018,609</b>	



# ALLEGANY COUNTY, MARYLAND

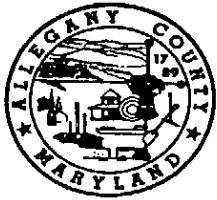
## SPECIAL REVENUE FUNDS

May 24, 2001

### OFFICE OF CHILDREN, YOUTH, & FAMILIES

### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b>ESTIMATED REVENUES</b>							
Federal Revenues	\$ 0	\$ 0	\$ 0			\$ 1,612,435	
Interest	0	0	0			36,000	
<b>TOTAL ESTIMATED REVENUES</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>			<u>\$ 1,648,435</u>	
<b>TRANSFERS-IN from the:</b>							
General Fund	\$ 0	\$ 0	\$ 0			\$ 0	
<b>TOTAL TRANSFERS-IN</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>			<u>\$ 0</u>	
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>			<u>\$ 1,648,435</u>	
<b>APPROPRIATIONS</b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	0.0	\$ 247,693	\$ 247,693	6.0
Operating	0	0	0		1,397,142	1,397,142	
Capital Outlay	0	0	0		3,600	3,600	
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 1,648,435</u>	<u>\$ 1,648,435</u>	



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 24, 2001

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FY 2002 Request	FY 2002 Approved
<b>ESTIMATED REVENUES</b>					
Federal Revenues:					
CDBG Grant	\$ 0	\$ 150,732	\$ 0		\$ 300,000
Flood Block Grant	411,332	0	0		0
ARC Grant	3,760	0	0		0
Program Income	59,572	5,535	6,984		4,784
Other Intergovernmental	0	0	0		0
<b>TOTAL ESTIMATED REVENUES</b>	<u>\$ 474,664</u>	<u>\$ 156,267</u>	<u>\$ 6,984</u>		<u>\$ 304,784</u>
<b>TRANSFERS-IN from the:</b>					
Revolving Buidling Fund	\$ 53,440	\$ 0	\$ 0		\$ 0
1997 PIB	6,671	0	0		0
1998 PIB	0	7,605	0		0
<b>TOTAL TRANSFERS-IN</b>	<u>\$ 60,111</u>	<u>\$ 7,605</u>	<u>\$ 0</u>		<u>\$ 0</u>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<u>\$ 534,775</u>	<u>\$ 163,872</u>	<u>\$ 6,984</u>		<u>\$ 304,784</u>
<b>APPROPRIATIONS</b>					
MD -98C Flood Block Grant	\$ 0	\$ 126,697	\$ 0	\$ 0	\$ 0
MD-97-F Flood Block Grant	320,354	40,099	0	0	0
1996 Sept Flood	25,940	0	0	0	0
Operating	3,915	0	4,700	288,500	288,500
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 350,209</u>	<u>\$ 166,796</u>	<u>\$ 4,700</u>	<u>\$ 288,500</u>	<u>\$ 288,500</u>
<b>TRANSFERS-OUT to the:</b>					
Housing & Community Development Fund	\$ 0	\$ 0	\$ 0	\$ 14,000	\$ 14,000
County Loan Fund	53,440	0	0	0	0
Debt Service Fund	2,284	2,284	2,284	2,284	2,284
<b>TOTAL TRANSFERS-OUT</b>	<u>\$ 55,724</u>	<u>\$ 2,284</u>	<u>\$ 2,284</u>	<u>\$ 16,284</u>	<u>\$ 16,284</u>
<b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b>	<u>\$ 405,933</u>	<u>\$ 169,080</u>	<u>\$ 6,984</u>	<u>\$ 304,784</u>	<u>\$ 304,784</u>



**ALLEGANY COUNTY, MARYLAND**  
**SPECIAL REVENUE FUNDS**  
**May 24, 2001**  
**CDBG PROJECT INCOME FUND**  
**SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FY 2002 Request	FY 2002 Approved
<b>ESTIMATED REVENUES</b>					
Federal Revenues:					
Program Income	\$ 4,562	\$ 4,715	\$ 4,560		\$ 4,694
Miscellaneous	6,232	5,708	5,400		5,400
Unexpended Balance	0	0	19,440		19,475
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 10,794</b>	<b>\$ 10,423</b>	<b>\$ 29,400</b>		<b>\$ 29,569</b>
<b>TRANSFERS-IN from the:</b>					
CDBG Block Grant Fund	\$ 0	\$ 0	\$ 0		\$ 0
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<b>\$ 10,794</b>	<b>\$ 10,423</b>	<b>\$ 29,400</b>		<b>\$ 29,569</b>
<hr/>					
<b>APPROPRIATIONS</b>					
CDBG Activities	\$ 13,885	\$ 9,534	\$ 29,400	\$ 29,569	\$ 29,569
ARC - 222 Activities	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 13,885</b>	<b>\$ 9,534</b>	<b>\$ 29,400</b>	<b>\$ 29,569</b>	<b>\$ 29,569</b>
<b>TRANSFERS-OUT to the:</b>					
Capital Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 13,885</b>	<b>\$ 9,534</b>	<b>\$ 29,400</b>	<b>\$ 29,569</b>	<b>\$ 29,569</b>



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 24, 2001

### HOUSING AND COMMUNITY DEVELOPMENT FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
Federal Revenues:							
Section 8 Existing Assistance	\$ 440,015	\$ 327,506	\$ 368,928			\$ 10,626	
Section 8 Moderate Rehab	20,148	22,147	22,000			26,172	
Section 8 Voucher HAP	115,309	192,761	400,000			631,354	
Special Target Area Grant	174,643	106,088	190,000			150,000	
Section 8 Existing Admin Revenue	40,825	32,747	27,000			778	
Section 8 Mod Rehab Admin	2,400	2,501	2,400			2,534	
Section 8 Voucher Program Admin Rev	11,265	17,317	29,400			58,631	
State Grants:							
Rental Assistance Program	53,011	68,562	87,000			77,195	
Rental Assistance Program To Work	0	10,623	30,000			48,000	
DHCD Revenues, Loan Program	94,608	187,598	120,000			120,000	
MD Housing Rehab Program Fee	12,801	11,735	12,500			10,000	
Loan Fees	2,900	4,100	5,500			5,500	
Miscellaneous	8,865	485	1,000			1,000	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 976,790</b>	<b>\$ 984,170</b>	<b>\$ 1,295,728</b>			<b>\$ 1,141,790</b>	
<b>TRANSFERS-IN from the:</b>							
General Fund	\$ 93,925	\$ 119,249	\$ 141,399			\$ 173,725	
CDBG Fund	0	0	0			14,000	
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 93,925</b>	<b>\$ 119,249</b>	<b>\$ 141,399</b>			<b>\$ 187,725</b>	
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<b>\$ 1,070,715</b>	<b>\$ 1,103,419</b>	<b>\$ 1,437,127</b>			<b>\$ 1,329,515</b>	
<b>APPROPRIATIONS</b>							
Salaries and Fringe Benefits	\$ 152,274	\$ 165,305	\$ 185,202	4.3	\$ 243,814	\$ 242,388	5.0
Operating	909,632	956,479	1,245,425		1,084,127	1,084,127	
Capital Outlay	2,730	805	6,500		3,000	3,000	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,064,636</b>	<b>\$ 1,122,589</b>	<b>\$ 1,437,127</b>		<b>\$ 1,330,941</b>	<b>\$ 1,329,515</b>	
<b>TRANSFERS-OUT to the:</b>							
Community Development Block Grant Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>	
<b>TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 1,064,636</b>	<b>\$ 1,122,589</b>	<b>\$ 1,437,127</b>		<b>\$ 1,330,941</b>	<b>\$ 1,329,515</b>	



**ALLEGANY COUNTY, MARYLAND**  
**SPECIAL REVENUE FUNDS**  
**May 24, 2001**  
**NARCOTICS TASK FORCE FUND**  
**SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

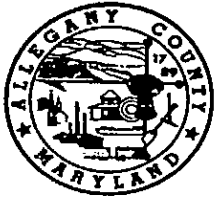
<b>ESTIMATED REVENUES</b>	<b>FY 1999 Actual</b>	<b>FY 2000 Actual</b>	<b>FY 2001 Original</b>	<b>FTE</b>	<b>FY 2002 Request</b>	<b>FY 2002 Approved</b>	<b>FTE</b>
Federal Grants	\$ 0	\$ 0	\$ 0		\$	0	
Other Intergovernmental:							
Cumberland	13,844	14,026	14,952			16,811	
Contraband Seizures	25,699	36,095	26,000			30,000	
Court Ordered Seizures	2,796	756	2,500			700	
Interest	1,050	3,316	1,000			1,000	
Sale of Property	0	0	0			3,500	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 43,389</b>	<b>\$ 54,193</b>	<b>\$ 44,452</b>			<b>\$ 52,011</b>	
<b>TRANSFERS-IN from the:</b>							
General Fund	\$ 13,844	\$ 14,759	\$ 14,952		\$	16,811	
Other Funds	0	0	0			0	
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 13,844</b>	<b>\$ 14,759</b>	<b>\$ 14,952</b>			<b>\$ 16,811</b>	
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<b>\$ 57,233</b>	<b>\$ 68,952</b>	<b>\$ 59,404</b>			<b>\$ 68,822</b>	
<b>APPROPRIATIONS</b>							
Salaries and Fringe Benefits	\$ 26,225	\$ 28,464	\$ 29,904	1.0	\$ 33,622	\$ 33,622	1.0
Operating	18,282	18,222	23,900		24,700	24,700	
Capital Outlay	7,250	8,490	5,600		10,500	10,500	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 51,757</b>	<b>\$ 55,176</b>	<b>\$ 59,404</b>		<b>\$ 68,822</b>	<b>\$ 68,822</b>	
<b>TRANSFERS-OUT to the:</b>							
General Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>	
<b>TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 51,757</b>	<b>\$ 55,176</b>	<b>\$ 59,404</b>		<b>\$ 68,822</b>	<b>\$ 68,822</b>	



**ALLEGANY COUNTY, MARYLAND**  
**SPECIAL REVENUE FUNDS**  
**May 24, 2001**  
**REVOLVING SHELL BUILDING FUND**  
**SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

<b>ESTIMATED REVENUES</b>	<b>FY 1999 Actual</b>	<b>FY 2000 Actual</b>	<b>FY 2001 Original</b>	<b>FTE</b>	<b>FY 2002 Request</b>	<b>FY 2002 Approved</b>	<b>FTE</b>
<b>Operating:</b>							
Rents	\$ 1,161,578	\$ 1,087,869	\$ 1,425,646			\$ 1,356,891	
Gateway Center	62,484	79,495	78,884			82,247	
Maryland Dept Of Econ Development	14,583	20,239	0			0	
<b>Capital Projects</b>							
Federal Program Income, Rents	192,000	171,286	0			65,392	
EDA Grant	0	910,745	0			1,429,000	
ARC Grant	47,758	511,255	0			0	
MICRF Grant	33,500	200,000	0			143,200	
Rural Development Loan	0	250,000	0			358,000	
Maryland Dept Of Econ Development	150,000	0	0			0	
Miscellaneous	0	178	0			0	
Unexpended Prior Year Balance	0	0	0			28,000	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 1,661,903</b>	<b>\$ 3,231,067</b>	<b>\$ 1,504,530</b>			<b>\$ 3,462,730</b>	
<b>TRANSFERS-IN from the:</b>							
General Fund	\$ 0	\$ 0	\$ 31,965			\$ 31,965	
<b>TOTAL TRANSFERS-IN</b>	<b>0</b>	<b>0</b>	<b>31,965</b>			<b>31,965</b>	
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<b>\$ 1,661,903</b>	<b>\$ 3,231,067</b>	<b>\$ 1,536,495</b>			<b>\$ 3,494,695</b>	
<b>APPROPRIATIONS</b>							
<b>Operating:</b>							
Operating	\$ 97,922	\$ 101,868	\$ 155,102	1.4	\$ 155,324	\$ 155,324	0.8
Loans	300,000	0	0		0	0	
PPG Building	106,175	88,840	85,291		85,291	85,291	
Gateway Center	33,709	38,854	44,753		44,753	44,753	
<b>Capital:</b>							
Construction	44,811	74,594	0		0	171,200	
Rt. 220 Industrial Park	0	59,567	0		0	1,787,000	
PPG Building	624,826	1,465,028	0		0	0	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,207,443</b>	<b>\$ 1,828,751</b>	<b>\$ 285,146</b>		<b>\$ 285,368</b>	<b>\$ 2,243,568</b>	
<b>TRANSFERS-OUT to the:</b>							
General Fund	\$ 30,636	\$ 40,636	\$ 130,636		\$ 130,636	\$ 130,636	
Debt Service Fund	884,934	931,934	1,120,713		1,120,491	1,120,491	
Other Funds	53,440	0	0		0	0	
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 969,010</b>	<b>\$ 972,570</b>	<b>\$ 1,251,349</b>		<b>\$ 1,251,127</b>	<b>\$ 1,251,127</b>	
<b>TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 2,176,453</b>	<b>\$ 2,801,321</b>	<b>\$ 1,536,495</b>		<b>\$ 1,536,495</b>	<b>\$ 3,494,695</b>	





# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 24, 2001

### STATE AID FOR FIRE AND RESCUE COMPANIES

### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

<u>ESTIMATED REVENUES</u>	<u>FY 1999</u> <u>Actual</u>	<u>FY 2000</u> <u>Actual</u>	<u>FY 2001</u> <u>Original</u>	<u>FY 2002</u> <u>Request</u>	<u>FY 2002</u> <u>Approved</u>
State Grants					
State Aid Fire & Rescue 01-02	\$ 0	\$ 0	\$ 0		\$ 236,394
State Aid Fire & Rescue 00-01	0	0	227,761		0
State Aid Fire & Rescue 99-00	0	229,411	0		0
State Aid Fire & Rescue 98-99	188,206	0	0		0
Interest	5,081	9,470	11,400		10,600
Unexpended Balance - Prior Year	0	0	242,761		251,394
Unexpended Balance - Prior Year, interest	0	0	0		0
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 193,287</b>	<b>\$ 238,881</b>	<b>\$ 481,922</b>	<b>\$ 498,388</b>	<b>\$ 498,388</b>

<b><u>APPROPRIATIONS</u></b>					
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	134	0	0	0	0
Capital Outlay	0	0	0	472,788	472,788
State Aid Fire & Rescue 01-02	0	0	0	0	0
State Aid Fire & Rescue 00-01	0	0	227,761	0	0
State Aid Fire & Rescue 99-00	0	188,206	227,761	0	0
State Aid Fire & Rescue 98-99	121,093	0	0	0	0
Fire & Rescue from interest	0	9,831	26,400	25,600	25,600
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 121,227</b>	<b>\$ 198,037</b>	<b>\$ 481,922</b>	<b>\$ 498,388</b>	<b>\$ 498,388</b>



# ALLEGANY COUNTY, MARYLAND

## DEBT SERVICE FUND

May 24, 2001

### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

<u>ESTIMATED REVENUES</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2002</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Request</u>	<u>Approved</u>
<b>TRANSFERS-IN from the:</b>					
General Fund	\$ 4,151,683	\$ 5,389,352	\$ 5,188,516		\$ 5,098,363
Special Revenue Funds:					
Highway Fund	1,730	0	0		0
Community Development Block Grant Fund	2,284	2,284	2,284		2,284
Revolving Building Fund	884,936	931,934	983,874		1,120,491
Capital Projects Funds:					
Capital Projects Fund	198,968	137,060	88,025		44,012
Pay-As-You-Go(PAYGO)	0	88,025	0		0
<b>TOTAL TRANSFERS-IN</b>	<u>\$ 5,239,601</u>	<u>\$ 6,548,655</u>	<u>\$ 6,262,699</u>		<u>\$ 6,265,150</u>
 <b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	 <u>\$ 5,239,601</u>	 <u>\$ 6,548,655</u>	 <u>\$ 6,262,699</u>		 <u>\$ 6,265,150</u>
 <b>APPROPRIATIONS</b>					
Repayment of Long-Term Debt:					
Principal	\$ 2,890,117	\$ 3,606,289	\$ 3,767,152	\$ 3,893,218	\$ 3,893,218
Interest	2,448,140	2,641,415	2,470,547	2,346,932	2,346,932
Fiscal Charges	7,409	6,747	25,000	25,000	25,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 5,345,666</u>	<u>\$ 6,254,451</u>	<u>\$ 6,262,699</u>	<u>\$ 6,265,150</u>	<u>\$ 6,265,150</u>



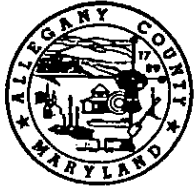
# ALLEGANY COUNTY, MARYLAND

## DEBT SERVICE FUND

May 24, 2001

### DETAIL SCHEDULE OF APPROPRIATIONS

	FY 1999	FY 2000	FY 2001	FY 2002 Approved			Total
	Actual	Actual	Budget	Principal	Interest	Fees	
<b>Public Improvement Bonds:</b>							
Bonds of 1988	393,235	373,617	353,705	295,000	40,562		335,562
Bonds of 1990	388,622	369,542	351,920	265,000	69,033		334,033
Bonds of 1991	856,540	824,053	791,000	565,000	192,383		757,383
Bonds of 1992	215,300	213,685	216,685	155,000	59,035		214,035
Bonds of 1994	478,854	480,210	480,873	340,000	141,898		481,898
Bonds of 1995	575,215	573,840	572,371	365,000	206,521		571,521
Bonds of 1996	425,054	435,054	434,116	185,000	242,710		427,710
Bonds of 1997A	666,480	659,704	646,955	380,000	264,905		644,905
Bonds Of 1998	311,453	1,384,581	1,406,659	810,000	591,878		1,401,878
<b>Other General Obligation Debt:</b>							
Farmers Home Administration:							
Westernport Water (50%)	19,248	19,248	19,248	3,400	15,848		19,248
Tri-County Council	9,516	9,516	9,516	6,837	2,679		9,516
PPG Loan	96,834	96,834	96,834	58,707	38,127		96,834
Capital Lease HVAC	88,025	88,025	88,025	42,577	1,435		44,012
Capital Lease BI Inc #1	5,108	7,663	7,663	2,529	25		2,554
Capital Lease BI Inc #2	2,692	5,897	5,897	5,701	196		5,897
Highway Bonds of 1993, Refunding	107,795	0	0	0	0		0
Maryland Industrial Land Act Loans:							
Loan of 1980 (Precise)	110,579	110,579	110,579	77,486	33,093		110,579
Loan of 1990 (Superfos II)	73,505	73,505	73,505	24,959	48,546		73,505
Loan of 1991 (BC/BS)	116,855	116,855	116,855	37,923	78,932		116,855
Loan of 1991 (Schwab)	84,815	84,815	84,815	45,796	39,019		84,815
Loan of 1992 (Hunter Douglas)	43,387	43,387	43,387	16,062	27,325		43,387
Loan of 1994 (Micro-Integration)	88,526	88,526	88,526	43,939	44,587		88,526
Loan Of 1994 (Superfos III)	122,888	122,888	122,888	56,924	65,963		122,887
Loan Of 1998 (Hunter Douglas)	7,867	7,866	7,866	3,749	4,117		7,866
MICRF Loan, Potomac Farms	47,580	47,580	47,580	34,237	13,343		47,580
MICRF Loan, PPG	0	0	44,462	66,897	110,954		177,851
MICRF Loan, PPG	0	4,950	11,985	3,827	11,702		15,529
MAHF Loan, Lonaconing Loans	2,284	2,284	2,284	1,668	616		2,284
Maryland Historical Trust	0	3,000	1,500	0	1,500		1,500
Fiscal Charges	7,409	6,747	25,000	0	0	25,000	25,000
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b>	<b>\$ 5,345,666</b>	<b>\$ 6,254,451</b>	<b>\$ 6,262,699</b>	<b>\$ 3,893,218</b>	<b>2,346,932</b>	<b>\$ 25,000</b>	<b>\$ 6,265,150</b>



## 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 municipal 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 municipalities. 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>
1998 PIB	4.39%
1997 PIB	5.14%
1996 PIB	5.59%
1995 PIB	4.77%
1994 PIB	4.49%
1992 PIB	5.20%
1991 PIB	6.10%
1990 PIB	6.66%
1988 PIB	6.62%

### Bond Agencies And Allegany County's Rating

Allegany County receives rating from two major bond credit rating agencies; Standard & Poor's (A-) and Moody's Investor Service (Baa1). These independent rating services rate organizations by evaluating their credit-worthiness. On February 24, 2000, Moody's Investor Service increased Allegany County's bond rating from Baa2 to Baa1 based upon the fiscal condition and policies of the County.



The chart below displays the various ratings each service provides:

Moody's Expanded Scale		Standard & Poor's
Previous Symbol	New Symbol	Rating Symbol
Aaa	Aaa	AAA
Aa1	Aa1	AA+
Aa	Aa2	AA
	Aa3	AA-
A1	A1	A+
A	A2	A
	A3	A-
Baa1	Baa1	BBB+
Baa	Baa2	BBB
	Baa3	BBB-
Ba1	Ba1	BB+
Ba	Ba2	BB
	Ba3	BB-
B1	B1	B+
B	B2	B
	B3	B-1

Strongest bonds in A and Baa groups are designated as A-1 and Baa-1 respectively

Plus (+) and minus (-) signs may be added to show relative standing within major rating categories

Moody's Investor has refined its rating system to include expanded bond rating symbols. Numerical modifiers 2 and 3 will be added to numerical modifier 1, used by Moody's since 1981 to distinguish issues that rank in the higher end of the rating category. Modifier 2 indicates the issue ranks in the mid-range of the category; modifier 3 indicates a ranking in the low range of the category. None of the modifiers will apply to issues rated Aaa, Caa, Ca, or C. Bond issues are rated Aa1, A1, Baa1, and B1 will remain unaffected by the expansion of symbols.



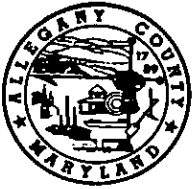
**Debt Affordability Message**  
**F.Y. 2002**  
**May 24, 2001**

As part of the annual budget process, a five year capital improvement plan is developed in which numerous and varied capital requests from all sources are evaluated. A committee of Planning, Public Works, and Finance personnel meet along with the County Administrator to review and prioritize these requests and to develop a time frame of when and how much debt the county will incur to fund these projects based upon a debt affordability model.

The County Commissioners have imposed guidelines on the amount of general obligation debt which may be borrowed by the County to fund these projects. These five guidelines along with the self imposed limits are listed below with the projected ratios for fiscal years 2001 through 2003. The self imposed limits are at 90% of the maximum rate.

<b>Projected Allegany County Ratios</b>	<b>Maximum Rate @ 90%</b>	<b>F.Y. 2002</b>	<b>F.Y. 2003</b>	<b>F.Y. 2004</b>
1. G.F. Debt Service/G.F. Revenue	11.70%	9.44%	9.99%	9.93%
2. Debt/Capita	\$585	\$519	\$487	\$451
3. G.F. Debt Service/G.F.Expend.	13.50%	10.28%	9.96%	9.87%
4. Debt/Full Value	3.15%	1.59%	1.48%	1.48%

The current debt level is within self imposed limits. The current level of debt service will continue to strain future years' budgets but the County has significantly reduced the number of projects that would have required future bond funding. It should be noted that Allegany County committed to three years of no bond borrowing after the 1998 bond issue but it is expected to be closer to five years.



## **What Is Debt Affordability?**

The County Commissioners have imposed voluntary guidelines on the amount of general obligation debt which may be borrowed by the County. Debt affordability computes the maximum amount of debt for the County.

## **What If The County Is Under Its Debt Affordability Limits?**

When the County is under its debt affordability limits the capacity for additional borrowing is available. It should be noted that if the County were to incur additional debt, the debt service payments on the new debt would take away from the amount the County could spend on appropriations for education, public safety, and other government services unless new revenues or tax increases are realized.

## **What Debt Affordability Factor Constrains The County The Most?**

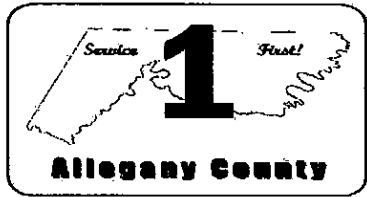
The factor that constrains the amount the County may borrow is debt per capita. The County's self imposed limit is \$585 per resident.

## **Does The County Count Prisoners In The State And Federal Prisons?**

In the early 1990's a federal prison and state prison located within the County. During the 2000 census, there were approximately 3,000 prisoners in these facilities. While the County recognizes the positive economic impact of these facilities, the County does not count these residents when running debt affordability models because of the minimal income taxes prisoners pay. If the County did count prisoners, approximately \$1.8 million could additionally be borrowed. The County has adopted the most fiscal conservative stance in this matter relating to debt management.

## **How Long Does It Take The County To Pay Off Debt?**

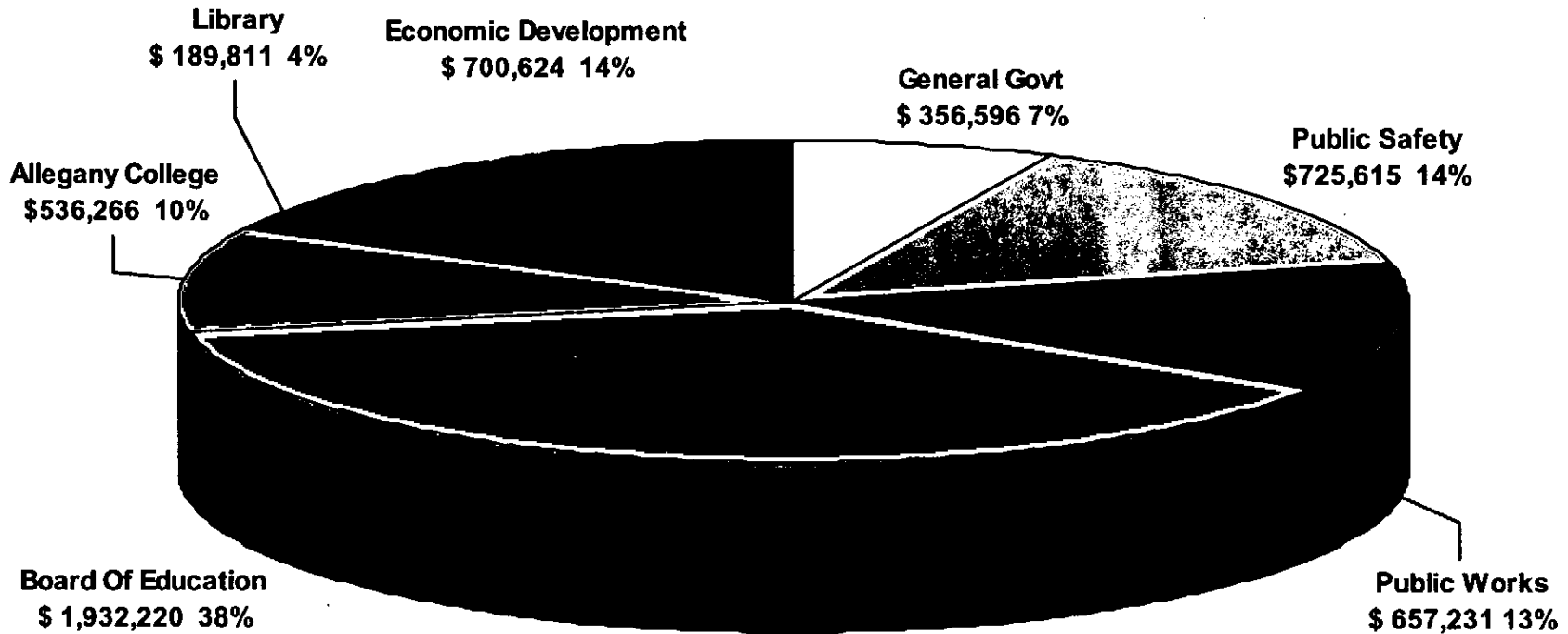
The County has adopted a 15 year term to payoff debt. For example, the general obligation bonds of 1988 will not be paid off until fiscal year 2003. Consequently, the County does not expect any measurable decrease in the level of debt service payments to 2004.



# Allegany County, Maryland

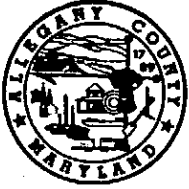
## General Fund Debt Service Transfer

### FY 2002 Budget

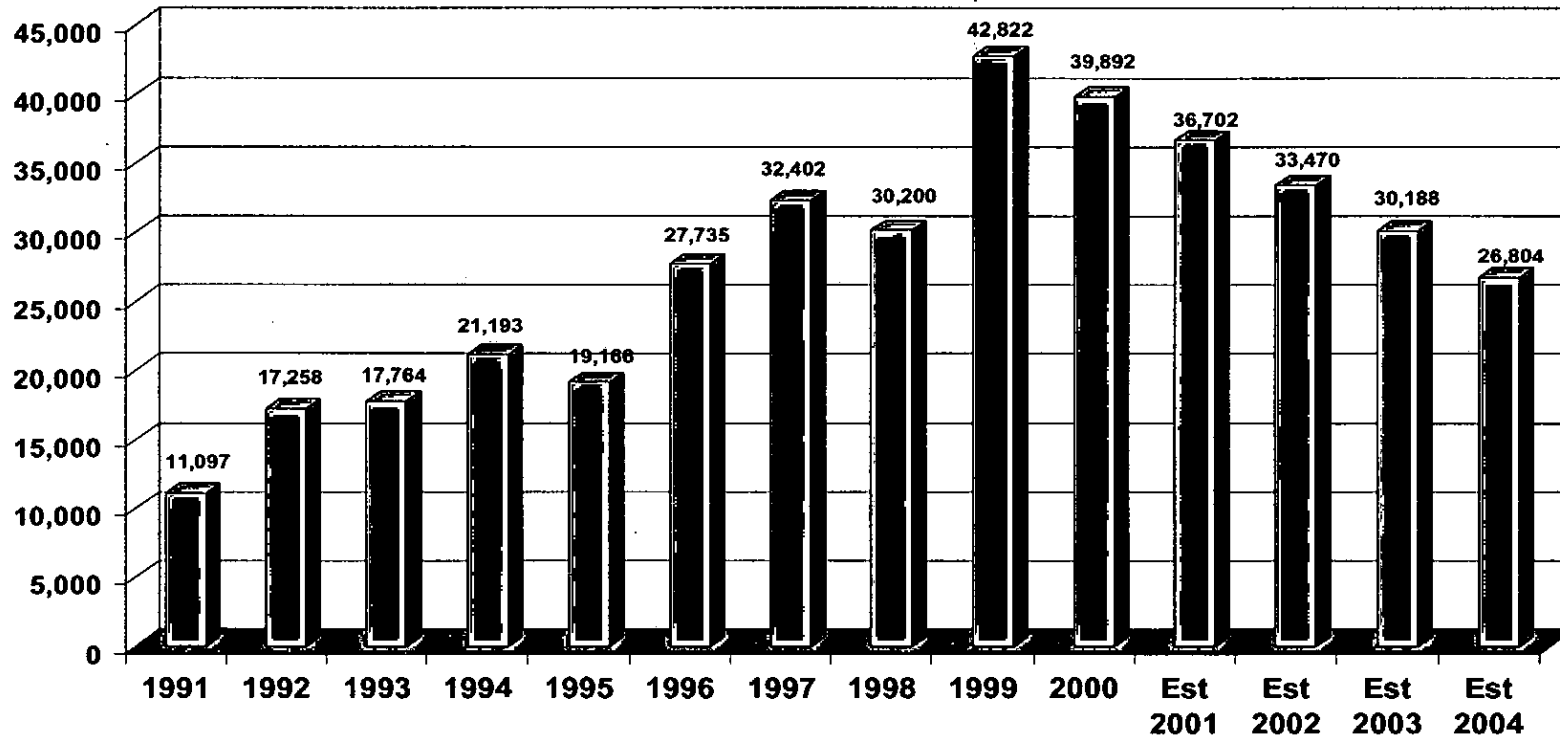


**Total Transfer \$5,098,363**





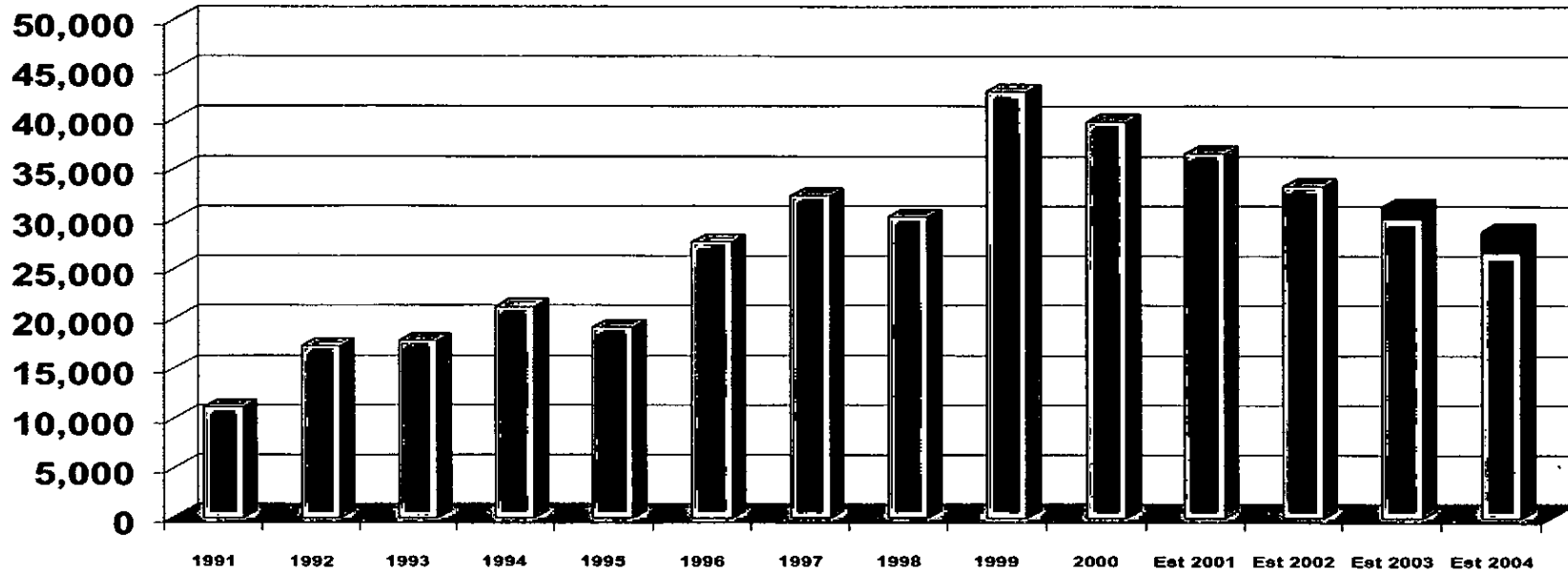
## Allegany County, Maryland Existing General Obligation Debt (Dollars in Thousands)



Debt supported by property taxes and other general government revenues  
Fiscal Year 2001 Estimated, Fiscal Years 2002- 2004 Projected  
Prepared by Allegany County Finance Office

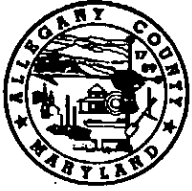


# **Allegany County, Maryland** **Existing & Proposed General Obligation Debt** (Dollars in Thousands)

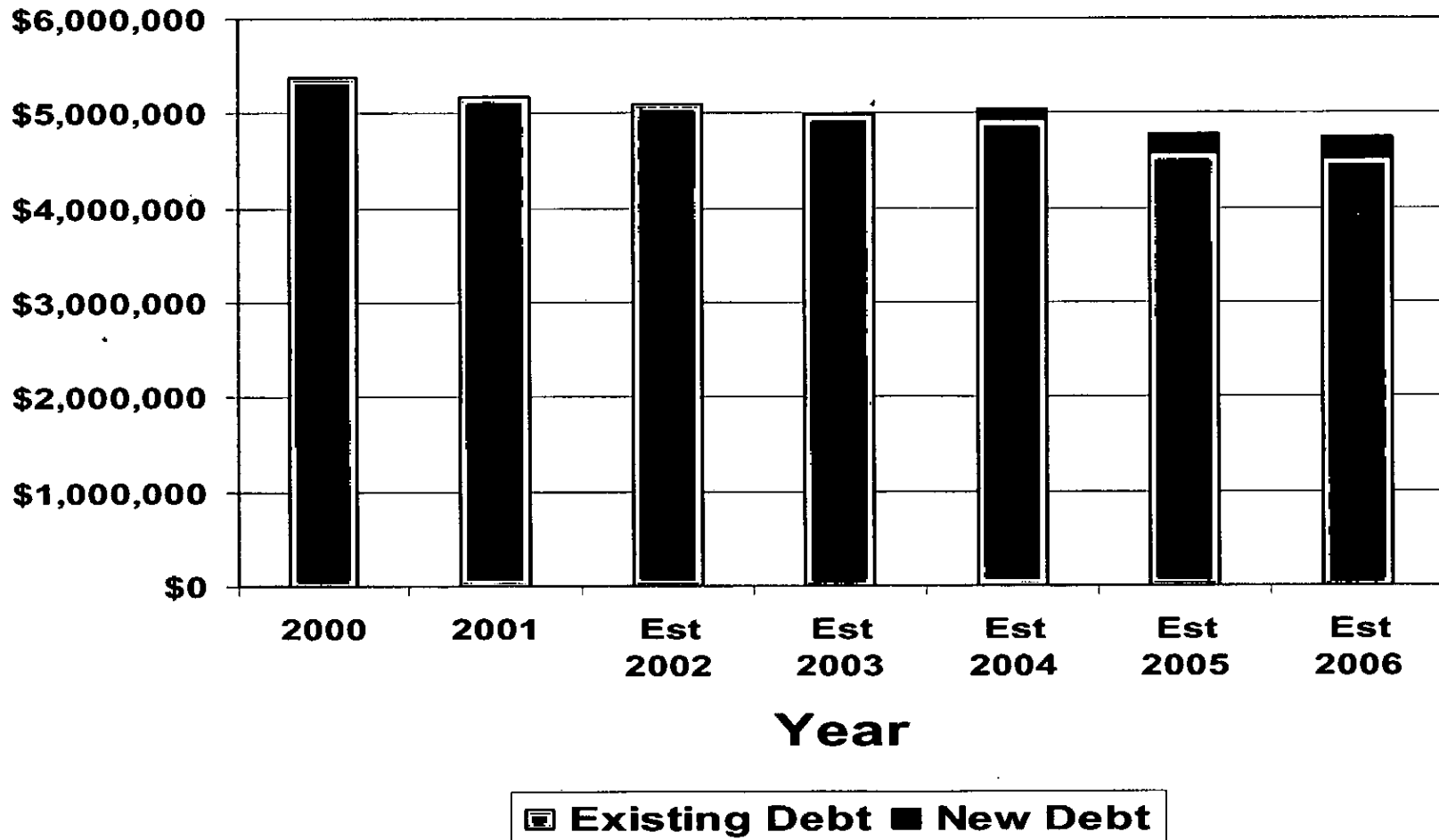


	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Existing	11,097	17,258	17,764	21,193	19,166	27,735	32,402	30,200	42,822	39,892	36,702	33,470	30,188	26,804
New	0	0	0	0	0	0	0	0	0	0	0	0	1,238	2,160
Total	11,097	17,258	17,764	21,193	19,166	27,735	32,402	30,200	42,822	39,892	36,702	33,470	31,426	28,964

Debt supported by property taxes and other general government revenues  
Fiscal Year 2001 Estimated, Fiscal Years 2002- 2004 Projected  
Prepared by Allegany County Finance Office



## General Fund Debt Service Payments





# ALLEGANY COUNTY, MARYLAND

## CAPITAL PROJECTS FUNDS

May 24, 2001

### SUMMARY OF ALL CAPITAL PROJECTS FUNDS SUMMARY SCHEDULE OF ESTIMATED REVENUES

<b>FUND REVENUES</b>	<b>FY 1999 Actual Revenues</b>	<b>FY 2000 Actual Revenues</b>	<b>FY 2001 Original</b>	<b>FY 2002 Request</b>	<b>FY 2002 Approved</b>
Capital Projects Fund	\$ 963,060	\$ 1,907,981	\$ 3,033,000		\$ 5,844,400
PAYGO Capital Reserve Fund	122,801	2,490,643	8,646,025		6,446,822
Public Improvement Bonds:					
Public Improvement Bond of 1995	860	0	0		0
Public Improvement Bond of 1996	3,882	0	0		0
Public Improvement Bond of 1997	25,646	3,135	0		0
Public Improvement Bond of 1998	15,841,456	7,323,807	5,440,300		1,741,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 16,957,705</b>	<b>\$ 11,725,566</b>	<b>\$ 17,119,325</b>		<b>\$ 14,032,222</b>
<b>TRANSFERS-IN to the:</b>					
Capital Projects Fund	\$ 129,283	\$ 2,222,014	\$ 0		\$ 125,000
PAYGO Capital Reserve Fund	2,846,248	923,057	0		0
PIB of 1997A Fund	33,433	0	0		0
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 3,008,964</b>	<b>\$ 3,145,071</b>	<b>\$ 0</b>		<b>\$ 125,000</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<b>\$ 19,966,669</b>	<b>\$ 14,870,637</b>	<b>\$ 17,119,325</b>		<b>\$ 14,157,222</b>



# ALLEGANY COUNTY, MARYLAND

## CAPITAL PROJECTS FUNDS

May 24, 2001

### SUMMARY OF ALL CAPITAL PROJECTS FUNDS (Con't) SUMMARY SCHEDULE OF ESTIMATED APPROPRIATIONS

<b>FUND</b>	<b>FY 1999</b>	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2002</b>
<b>APPROPRIATIONS</b>	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Request</b>	<b>Approved</b>
	<b>Expenditures</b>	<b>Expenditures</b>			
Capital Projects Fund	\$ 1,584,144	\$ 2,199,267	\$ 3,033,000	\$ 5,969,400	\$ 5,969,400
PAYGO Capital Reserve Fund	417,332	347,273	8,338,000	6,402,810	6,402,810
Public Improvement Bonds:					
Public Improvement Bond of 1995	224,090	0	0	0	0
Public Improvement Bond of 1996	163,601	0	0	0	0
Public Improvement Bond of 1997	835,065	105,538	0	0	0
Public Improvement Bond of 1998	6,285,356	11,220,797	5,440,300	1,616,000	1,616,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,509,588</b>	<b>\$ 13,872,875</b>	<b>\$ 16,811,300</b>	<b>\$ 13,988,210</b>	<b>\$ 13,988,210</b>
<b>TRANSFERS-OUT from the:</b>					
PAYGO Capital Reserve Fund	\$ 88,025	\$ 1,114,025	\$ 88,025	\$ 44,012	\$ 44,012
PIB of 1995 Fund	33,433	0	0	0	0
PIB of 1996 Fund	110,943	0	0	0	0
PIB of 1997A Fund	117,173	0	0	0	0
PIB 1998 Fund	0	278,618	0	125,000	125,000
<b>TRANSFERS-OUT</b>	<b>\$ 349,574</b>	<b>\$ 1,392,643</b>	<b>\$ 88,025</b>	<b>\$ 169,012</b>	<b>\$ 169,012</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 9,859,162</b>	<b>\$ 15,265,518</b>	<b>\$ 16,899,325</b>	<b>\$ 14,157,222</b>	<b>\$ 14,157,222</b>



**ALLEGANY COUNTY, MARYLAND**  
**CAPITAL PROJECTS FUNDS**  
 May 24, 2001  
**CAPITAL PROJECTS FUND**  
**SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

<b>ESTIMATED REVENUES</b>	<b>FY 1999 Actual</b>	<b>FY 2000 Actual</b>	<b>FY 2001 Original</b>	<b>FY 2002 Request</b>	<b>FY 2002 Approved</b>
Federal Revenues:					
Department Of Transportation	\$ 0	\$ 0	1,231,000	\$	914,000
FEMA	275,313	516,522	0		750,000
ARC Grant	0	30,000	0		212,000
Federal Program Income	0	9,872	0		0
State Revenues:					
State Aid - Highway	224,023	107,306	100,000		1,573,000
Department of Environment	268,231	310,076	202,000		1,540,000
Department of Natural Resources	0	0	0		500,000
State 911 Grant	0	156,282	0		0
Md Dept Of Public Safety	0	17,166	0		0
Program Open Space	119,490	33,664	0		12,500
Miscellaneous State Grant	0	59,886	100,000		57,500
Other Intergovernmental	50,000	56,482	0		38,000
Md Historical Trust Loan Proceeds	0	150,000	0		0
Interest	10,555	11,758	0		0
Sale Of Property	200	0	0		0
Donations	15,248	448,500	0		22,400
Miscellaneous	0	467	0		0
Unexpended Fund Balance	0	0	1,400,000		225,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 963,060</b>	<b>\$ 1,907,981</b>	<b>\$ 3,033,000</b>		<b>\$ 5,844,400</b>
<b>TRANSFERS-IN from the:</b>					
General Fund	\$ 18,781	\$ 1,000,000	\$ 0		\$ 0
1997 Public Improvement Bonds	110,502	0	0		0
PAYGO Fund	0	1,026,000	0		0
1998 Public Improvement Bonds	0	196,014	0		125,000
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 129,283</b>	<b>\$ 2,222,014</b>	<b>\$ 0</b>		<b>\$ 125,000</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<b>\$ 1,092,343</b>	<b>\$ 4,129,995</b>	<b>\$ 3,033,000</b>		<b>\$ 5,969,400</b>



# ALLEGANY COUNTY, MARYLAND

## CAPITAL PROJECTS FUNDS

May 24, 2001

## CAPITAL PROJECTS FUND

### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

APPROPRIATIONS	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FY 2002 Request	FY 2002 Approved
Landfill Water Line Extension	\$ 466,776	\$ 181,241	\$ 0	\$ 0	\$ 0
County Wide Sewer Hookups	2,000	4,629	0	0	0
Oldtown Toll Bridge	100,000	0	0	0	0
Flood Grant - 3.2 Million	59,886	8,250	0	0	0
Scenic Railroad/Depot	0	598,500	0	0	0
Rubble Fill	14,274	9,406	0	0	0
Barton Area Stream Restoration	0	0	0	386,000	386,000
Flood Mitigation - Locust Grove	98,485	61,673	60,000	0	0
Flood Mitigation - Georges Creek	12,103	1,410	973,000	1,000,000	1,000,000
Flood (1996) Restoration & Mitigation	261,351	0	0	0	0
Disaster Resistance	259,261	367,573	400,000	0	0
Hillcrest Drive	12,746	0	0	0	0
Westernport Storm Pond	1,305	0	0	0	0
Riverside Industrial Park	48	673,781	1,200,000	150,000	150,000
Riverside EDA Grant	4,975	5,105	0	0	0
Street Signs	13,516	62	0	0	0
Landfill	3,610	0	200,000	600,000	600,000
Allegany Highlands Trail	143,768	39,342	200,000	2,057,400	2,057,400
911 Phone System	127,440	28,842	0	0	0
FEMA Georges Creek	2,600	212,091	0	0	0
Lonaconing Greenway Park	0	7,362	0	198,000	198,000
Bartlett Road Run Bridge	0	0	0	260,000	260,000
Mill Run Stream Restoration	0	0	0	478,000	478,000
Pleasant Valley Road	0	0	0	500,000	500,000
Smouses Road Bridge	0	0	0	340,000	340,000
<b>Total Appropriations</b>	<b>\$ 1,584,144</b>	<b>\$ 2,199,267</b>	<b>\$ 3,033,000</b>	<b>\$ 5,969,400</b>	<b>\$ 5,969,400</b>



# ALLEGANY COUNTY, MARYLAND

## CAPITAL PROJECTS FUNDS

May 24, 2001

### PAY AS YOU GO CAPITAL RESERVE FUND

### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FY 2002 Request	FY 2002 Approved
<b>ESTIMATED REVENUES</b>					
Federal Grants	\$ 0	\$ 0	\$ 2,282,000		\$ 1,758,000
State Grants	0	0	720,000		1,434,000
Miscellaneous Revenue	0	-341	0		0
Interest	122,801	190,984	0		0
MICRF Loan	0	0	1,595,000		166,000
Miscellaneous Revenue	0	2,300,000	0		0
Unexpended Fund Balance	0	0	4,049,025		3,088,822
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 122,801</b>	<b>\$ 2,490,643</b>	<b>\$ 8,646,025</b>		<b>\$ 6,446,822</b>
<b>TRANSFERS-IN from the:</b>					
General Fund	\$ 2,766,248	\$ 748,057	\$ 0		\$ 0
Highway Fund	80,000	100,000	0		0
1998 PIB	0	75,000	0		0
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 2,846,248</b>	<b>\$ 923,057</b>	<b>\$ 0</b>		<b>\$ 0</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<b>\$ 2,969,049</b>	<b>\$ 3,413,700</b>	<b>\$ 8,646,025</b>		<b>\$ 6,446,822</b>





# ALLEGANY COUNTY, MARYLAND

## CAPITAL PROJECTS FUNDS

May 24, 2001

### PAY AS YOU GO CAPITAL RESERVE FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

APPROPRIATIONS	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FY 2002 Request	FY 2002 Approved
Capital Outlay	\$ 37,706	\$ 0	\$ 0	\$ 0	\$ 0
North Cresap Street Improvements	0	0	0	145,000	145,000
Miscellaneous Projects	8,451	0	0	0	0
Allegany College Phase II Reroofing	0	0	0	58,810	58,810
911 Radio System	146,471	7,875	0	0	0
Beeman Road Bridge	0	0	0	100,000	100,000
Library Technology	38,580	0	0	0	0
Fairgrounds Golf Course	11,590	0	0	0	0
Computer Network	0	4,898	0	75,000	75,000
911 Radio System	0	36,618	0	0	0
Roads Program	129,486	66,666	1,300,000	100,000	100,000
Parkside Roof	0	7,149	0	0	0
Fairgrounds Lighting	0	178,368	0	0	0
Allegany Roof	0	2,567	0	0	0
Fairgrounds Multi-Purpose Building	0	13,334	1,500,000	75,000	75,000
John Humbird School Addition & Roof	0	0	0	782,000	782,000
Payroll System Upgrade	0	0	0	200,000	200,000
Coney Roads Garage	0	0	310,000	310,000	310,000
Washington Middle Classrooms	19,026	13,050	0	0	0
Continuing Education Addition	26,022	0	0	0	0
Georges Creek Elementary Roof	0	0	0	94,000	94,000
Barton Industrial Park	0	0	1,782,000	1,287,000	1,287,000
Remodel Old Jail	0	6,000	190,000	1,075,000	1,075,000
Bowman Addition Flood Mitigation	0	0	2,332,000	1,682,000	1,682,000
Industrial Park Signage	0	0	50,000	0	0
Town Creek Bridge	0	10,748	874,000	419,000	419,000
<b>TOTAL ESTIMATED APPROPRIATIONS</b>	<b>417,332</b>	<b>347,273</b>	<b>8,338,000</b>	<b>6,402,810</b>	<b>6,402,810</b>
<b>TRANSFERS-OUT to the:</b>					
Debt Service Fund	88,025	88,025	88,025	44,012	44,012
Capital Projects Fund	0	1,026,000	0	0	0
Total Transfers Out	88,025	1,114,025	88,025	44,012	44,012
<b>TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 505,357</b>	<b>\$ 1,461,298</b>	<b>\$ 8,426,025</b>	<b>\$ 6,446,822</b>	<b>\$ 6,446,822</b>



**ALLEGANY COUNTY, MARYLAND**  
**CAPITAL PROJECTS FUNDS**  
**May 24, 2001**  
**1995 PUBLIC IMPROVEMENT BOND FUND**  
**SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FY 2002 Request	FY 2002 Approved
<b>ESTIMATED REVENUES</b>					
Interest	\$ 860	\$ 0	\$ 0		\$ 0
<b>TOTAL ESTIMATED REVENUES</b>	<u>\$ 860</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>
<b>APPROPRIATIONS</b>					
Correctional Facility	\$ 89,313	\$ 0	\$ 0	\$ 0	\$ 0
Libraries Tech/ADA	75,300	0	0	0	0
EOC Tower	59,391	0	0	0	0
Capital Outlay	86	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 224,090</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TRANSFERS-OUT to the:</b>					
1997 Public Improvement Bond Fund	\$ 33,433	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL TRANSFERS-OUT</b>	<u>33,433</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<u>\$ 257,523</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



**ALLEGANY COUNTY, MARYLAND**  
**CAPITAL PROJECTS FUNDS**  
 May 24, 2001  
**1996 PUBLIC IMPROVEMENT BOND**  
**SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FY 2002 Request	FY 2002 Approved
<b><u>ESTIMATED REVENUES</u></b>					
Interest	\$ 3,882	\$ 0	\$ 0		\$ 0
TOTAL ESTIMATED REVENUES	<u>\$ 3,882</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>
 <b><u>APPROPRIATIONS</u></b>					
Rocky Gap Project	\$ 163,601	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ESTIMATED APPROPRIATIONS	<u>\$ 163,601</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>TRANSFERS-OUT to the:</u></b>					
Debt Service Fund	\$ 110,943	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-OUT	<u>\$ 110,943</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 <b>TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT</b>	 <u>\$ 274,544</u>	 <u>\$ 0</u>	 <u>\$ 0</u>	 <u>\$ 0</u>	 <u>\$ 0</u>



# ALLEGANY COUNTY, MARYLAND

## CAPITAL PROJECTS FUNDS

May 24, 2001

### 1997A PUBLIC IMPROVEMENT BOND FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS (Cont'd)

	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FY 2002 Request	FY 2002 Approved
<b>ESTIMATED REVENUES</b>					
State Grants	\$ 6,462	\$ 0	\$ 0		\$ 0
Interest	19,184	3,135	0		0
<b>TOTAL ESTIMATED REVENUES</b>	<u>\$ 25,646</u>	<u>\$ 3,135</u>	<u>\$ 0</u>		<u>\$ 0</u>
<b>TRANSFERS-IN from the:</b>					
Public Improvement Bonds 1995	\$ 33,433	\$ 0	\$ 0		\$ 0
<b>TOTAL TRANSFERS-IN</b>	<u>\$ 33,433</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS IN</b>	<u>\$ 59,079</u>	<u>\$ 3,135</u>	<u>\$ 0</u>		<u>\$ 0</u>
<b>APPROPRIATIONS</b>					
Creasptown Elementary	125,140	0	0	0	0
Flood Restoration	0	99,125	0	0	0
Georges Creek Library	200,000	0	0	0	0
Frostburg Library	400,000	0	0	0	0
1997 Bond Interest	34,925	6,413	0	0	0
Capital Outlay	75,000	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 835,065</u>	<u>\$ 105,538</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TRANSFERS-OUT to the:</b>					
Other Funds	\$ 6,671	\$ 0	\$ 0	\$ 0	\$ 0
Capital Projects Fund	110,502	0	0	0	0
<b>TOTAL TRANSFERS-OUT</b>	<u>\$ 117,173</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT</b>	<u>\$ 952,238</u>	<u>\$ 105,538</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



**ALLEGANY COUNTY, MARYLAND**  
**CAPITAL PROJECTS FUNDS**  
 May 24, 2001  
**1998 PUBLIC IMPROVEMENT BOND FUND**  
**SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FY 2002 Request	FY 2002 Approved
<b><u>ESTIMATED REVENUES</u></b>					
State Grants	\$ 0	\$ 6,941,244	\$ 2,100,000		\$ 1,180,000
Insurance Proceeds	0	41,789	0		0
Bond Proceeds	15,210,000	0	0		0
Unexpended Bond Proceeds	0	0	3,340,300		561,000
Interest	631,456	340,774	0		0
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 15,841,456</b>	<b>\$ 7,323,807</b>	<b>\$ 5,440,300</b>		<b>\$ 1,741,000</b>
<b><u>APPROPRIATIONS</u></b>					
Bond Closing Costs	\$ 149,221	\$ 732	\$ 0	\$ 0	\$ 0
Mount Savage School	87,230	3,050,272	650,000	0	0
Correctional Facility	5,330,371	7,095,573	2,900,000	1,316,000	1,316,000
George's Creek Library	0	73,653	0	0	0
Beall High School Roof	0	2,804	0	0	0
Lavale Library	0	69,567	90,000	0	0
Science Building - AC	60,544	491,863	850,000	0	0
Health Center HVAC	55,046	73,118	0	0	0
Oldtown Roof	58,096	1,305	0	0	0
Greenway Avenue Stadium	500,000	0	0	0	0
South Penn Roof	0	4,968	71,000	0	0
Beall Elementary Roof	33,347	0	83,000	0	0
Allegany College Phase I	0	2,107	196,300	0	0
Bond Interest	0	354,835	0	0	0
Schroeder Building	0	0	600,000	300,000	300,000
Capital Outlay	11,501	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,285,356</b>	<b>\$ 11,220,797</b>	<b>\$ 5,440,300</b>	<b>\$ 1,616,000</b>	<b>\$ 1,616,000</b>
<b><u>TRANSFERS-OUT to the:</u></b>					
Transfer To Capital Projects Fund	\$ 0	\$ 196,014	\$ 0	\$ 125,000	\$ 125,000
Transfer To Paygo Fund	0	75,000	0	0	0
Transfer To CDBG Fund	0	7,604	0	0	0
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 0</b>	<b>\$ 278,618</b>	<b>\$ 0</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
<b>TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 6,285,356</b>	<b>\$ 11,499,415</b>	<b>\$ 5,440,300</b>	<b>\$ 1,741,000</b>	<b>\$ 1,741,000</b>

**ALLEGANY COUNTY, MARYLAND  
CAPITAL CONSTRUCTION FY 2002**

**MAY 24, 2001**

**CAPITAL PROJECT SUMMARY - SPECIAL REVENUE, CAPITAL PROJECT AND ENTERPRISE FUNDS  
PROJECT LENGTH BUDGETS AND FY 2002 BUDGET**

Project Description	Project No.	LOCAL SOURCES					NON LOCAL SOURCES		Total Costs/ Sources	Estimated Expenditures to 6/30/01	FY 2002 Budget	
		Public Improvement Bonds	Bond Issue	Loans	Loan Type	Other Local Sources	Total Local Sources	Federal Grants				State Grants
Capital Project Funds:												
General Government:												
Computer Network	418I					150,000	150,000			150,000	75,000	75,000
Payroll System Upgrade	420S					500,000	500,000			500,000	300,000	200,000
Public Safety:												
Correctional Facility	4285	6,500,000	1998				6,500,000		8,300,000	14,800,000	13,484,000	1,316,000
Barton Area Stream Rest.						0	0		386,000	386,000	0	386,000
Mill Run Stream Restoration						100,000	100,000		478,000	578,000	100,000	478,000
Lonaconing Greenway Park	410V					12,000	12,000		250,000	262,000	64,000	198,000
Bowmans Addition Flood Mit.	420B					290,000	290,000	1,752,000	290,000	2,332,000	650,000	1,682,000
Flood Control Projects	4283	350,000	1998				350,000			350,000	200,000	125,000
Georges Creek Flood Mit.	410Y	209,000	1998				209,000	1,250,000	209,000	1,668,000	668,000	1,000,000
Public Works:												
Other Public Roads Program	4203					500,000	500,000			500,000	400,000	100,000
Smouses Road Bridge						100,000	100,000		300,000	400,000	60,000	340,000
Beeman Road Bridge						100,000	100,000			100,000	0	100,000
Barlett Road Run Bridge						75,000	75,000		225,000	300,000	40,000	260,000
North Cresap Street Imp						145,000	145,000			145,000	0	145,000
Pleasant Valley Road	410U						0		1,100,000	1,100,000	25,000	500,000
Roads Garage, Lonaconing	418V					500,000	500,000			500,000	190,000	310,000
Town Creek Bridge # 3	418Q					344,000	344,000	1,210,000		1,554,000	700,000	419,000
Westemport Landfill Cap	4090			300,000	MDE	200,000	500,000		300,000	800,000	200,000	600,000
Barton Industrial Park Water	4202			1,595,000	MICRF	287,000	1,882,000			1,882,000	100,000	1,287,000
Remodeling Old Jail	420J					600,000	600,000		500,000	1,100,000	25,000	1,075,000
Education:												
John Humbird Addition	420H					782,000	782,000			782,000	0	782,000
AC Phase II Reroofing						58,810	58,810			58,810	0	58,810
Georges Creek Elementary Roof	420G					94,000	94,000			94,000	0	94,000
Recreation and Culture:												
Allegheny Highlands Trail	410X					118,769	118,769	2,702,000	2,345,750	5,166,519	300,000	2,057,400
Fairgrounds Multi Purpose Bldg	4201					1,100,000	1,100,000		750,000	1,850,000	1,775,000	75,000
Health:												
Health Dept Air Conditioning	4189					440,124	440,124			440,124	396,112	44,012
Economic Development:												
Riverside Ind Park	410R					2,025,000	2,025,000			2,025,000	1,875,000	150,000
Schroeder Building	428S	600,000	1998	100,000			700,000			700,000	400,000	300,000
Total Capital Project Funds		7,659,000		1,995,000		8,521,703	18,175,703	6,914,000	15,433,750	40,523,453	22,027,112	14,157,222

**ALLEGANY COUNTY, MARYLAND  
CAPITAL CONSTRUCTION FY 2002**

**MAY 24, 2001**

**CAPITAL PROJECT SUMMARY - SPECIAL REVENUE, CAPITAL PROJECT AND ENTERPRISE FUNDS  
PROJECT LENGTH BUDGETS AND FY 2002 BUDGET**

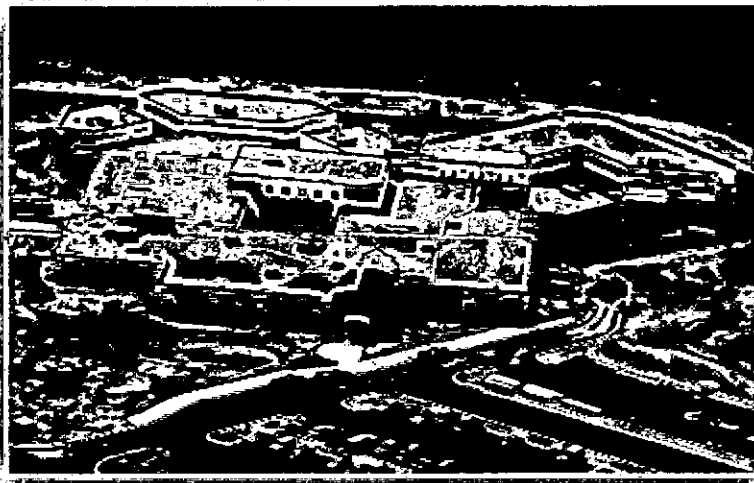
Project Description	Project No.	LOCAL SOURCES					NON LOCAL SOURCES		Total Costs/ Sources	Estimated Expenditures to 6/30/01	FY 2002 Budget	
		Public Improvement Bonds	Bond Issue	Loans	Loan Type	Other Local Sources	Total Local Sources	Federal Grants				State Grants
<b>Revolving Building Fund</b>												
Frostburg Technical Park	262F					28,800	28,800	1,012,000	259,200	1,300,000	1,128,800	171,200
Barton Industrial Park	262C			358,000			358,000	495,000	1,868,000	2,721,000	934,000	1,787,000
<b>Total Revolving Bldg Fund</b>		0		358,000		28,800	386,800	1,507,000	2,127,200	4,021,000	2,062,800	1,958,200
<b>Enterprise Funds:</b>												
<b>Sewer:</b>												
Georges Creek I&I	512C			1,350,000	County		1,350,000			1,350,000	1,000,000	500,000
Celanese STP Upgrade	5125			3,225,000	County	25,000	3,250,000		2,250,000	5,500,000	300,000	5,200,000
Georges Creek STP Upgrade				960,000	County		960,000		960,000	1,920,000	0	1,920,000
UPRC Plant Upgrade				1,600,000	FmHA		1,600,000	1,000,000		2,600,000	0	2,600,000
<b>Water:</b>												
Water Tanks	512X						0	200,000	388,000	100,000	194,000	500,000
Savage River Water System				3,890,000	FmHA		3,890,000	3,700,000	1,000,000	8,590,000	0	4,295,000
Grahamtown Water	512K			600,000	County		600,000		1,000,000	1,600,000	200,000	1,400,000
Consol Water	512J			221,000	County		221,000		450,000	671,000	100,000	571,000
Morantown Extension				264,000	County		264,000	536,000		800,000	0	800,000
<b>Total Enterprise Funds</b>		0		12,110,000		25,000	12,135,000	5,436,000	6,048,000	23,131,000	1,794,000	17,786,000
<b>Total Capital Construction</b>		\$ 7,659,000		\$ 14,463,000		\$ 8,575,503	\$ 30,697,503	\$ 13,857,000	\$ 23,608,950	\$ 67,675,453	\$ 25,883,912	\$ 33,901,422

# Capital Improvement Projects

**Barton Business Park  
PAYGO Project**



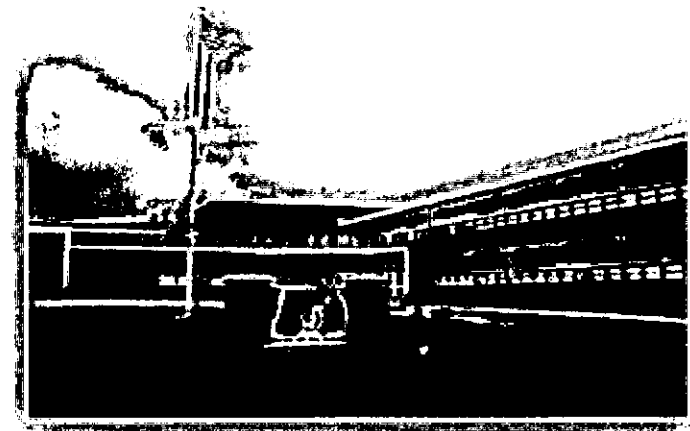
**Detention Center  
1998 PIB Project**



**Frostburg Technical Park  
RBF Project**



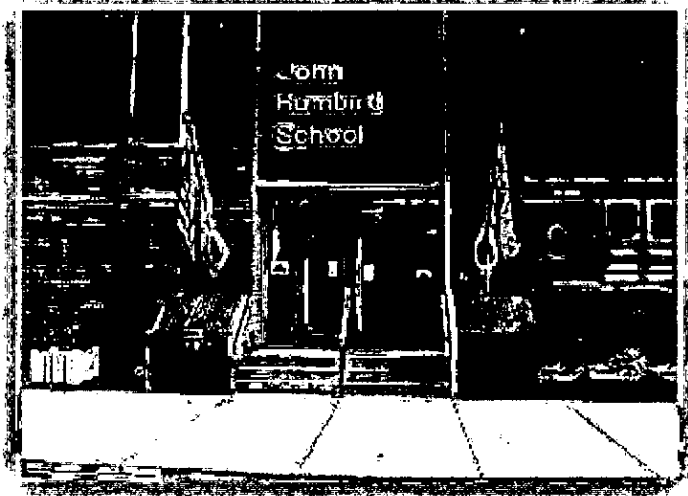
**Mt. Savage School  
1998 PIB Project**





# Capital Improvement Projects

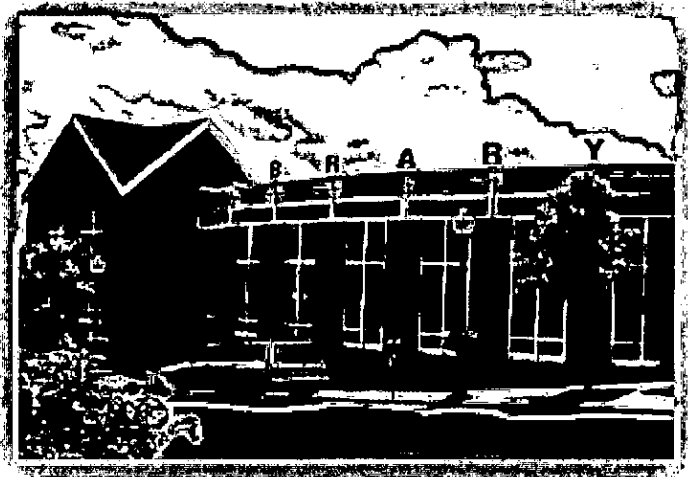
**John Humbird School  
PAYGO Project**



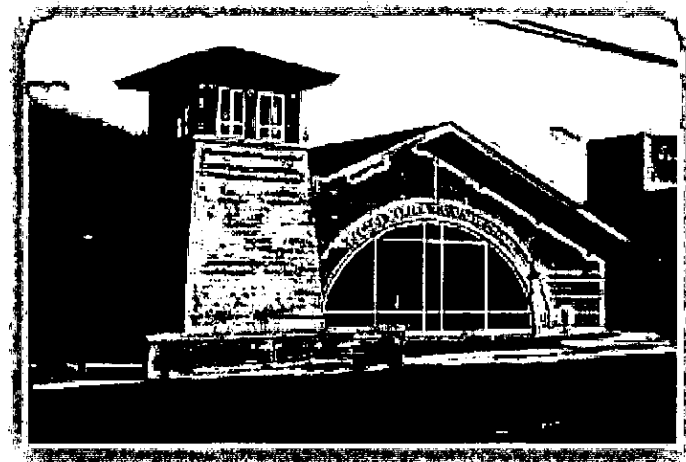
**Allegany College Science Building  
1998 PIB Project**



**Frostburg Library  
1997 & 1998 PIB Project**



**Georges Creek Library  
1997 & 1998 PIB**





**ALLEGANY COUNTY, MARYLAND**  
**ENTERPRISE FUNDS**  
 May 24, 2001  
**SUMMARY OF ALL ENTERPRISE FUNDS**  
**SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES**

<b>FUND REVENUES</b>	<b>FY 1999 Actual</b>	<b>FY 2000 Actual</b>	<b>FY 2001 Original</b>	<b>FY 2002 Request</b>	<b>FY 2002 Approved</b>
Water Districts	\$ 533,325	\$ 606,260	\$ 838,568		\$ 1,122,596
Sanitary Districts	4,476,135	4,701,124	5,468,762		5,865,000
Nursing Home	5,993,893	6,314,741	6,893,070		7,582,396
County Loan Fund	232,885	216,533	789,824		823,168
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 11,236,238</b>	<b>\$ 11,838,658</b>	<b>\$ 13,990,224</b>		<b>\$ 15,393,160</b>
<b>TRANSFERS-IN to the:</b>					
County Loan Fund	\$ 0	\$ 126,560	\$ 0		\$ 0
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 265,440</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<b>\$ 11,501,678</b>	<b>\$ 11,838,658</b>	<b>\$ 13,990,224</b>		<b>\$ 15,393,160</b>
<b>APPROPRIATIONS</b>					
Water Districts	\$ 704,158	\$ 906,344	\$ 838,568	\$ 1,122,596	\$ 1,122,596
Sanitary Districts	5,991,182	6,224,677	5,468,762	5,865,000	5,865,000
Nursing Home	5,790,659	6,141,463	6,893,070	7,582,396	7,582,396
County Loan Fund	5,339	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 12,491,338</b>	<b>\$ 13,272,484</b>	<b>\$ 13,200,400</b>	<b>\$ 14,569,992</b>	<b>\$ 14,569,992</b>
<b>TRANSFERS-OUT from the:</b>					
County Loan Fund	741,463	\$ 750,078	\$ 789,824	\$ 823,168	\$ 823,168
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 741,463</b>	<b>\$ 750,078</b>	<b>\$ 789,824</b>	<b>\$ 823,168</b>	<b>\$ 823,168</b>
<b>TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS OUT</b>	<b>\$ 13,232,801</b>	<b>\$ 14,022,562</b>	<b>\$ 13,990,224</b>	<b>\$ 15,393,160</b>	<b>\$ 15,393,160</b>



# ALLEGANY COUNTY, MARYLAND

## PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

### WATER DISTRICTS

May 24, 2001

#### DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FY 2002 Request	FY 2002 Approved
<b>ESTIMATED REVENUES</b>					
Water Service Charges	\$ 516,796	\$ 586,126	\$ 673,677		\$ 890,576
Interest	16,529	20,134	13,750		15,520
Tap Fees	0	0	0		8,500
Retained Earnings	0	0	151,141		208,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 533,325</b>	<b>\$ 606,260</b>	<b>\$ 838,568</b>		<b>\$ 1,122,596</b>
<b>APPROPRIATIONS</b>					
Personnel Costs	\$ 0	\$ 0	\$ 111,164	\$ 100,470	\$ 100,470
Operating Expense	478,747	565,537	452,275	556,828	556,828
Debt Service, Interest	65,273	76,905	62,166	129,935	129,935
Depreciation	57,852	161,615	85,663	99,063	99,063
Depreciation, Contributed Capital	102,286	102,287	127,300	236,300	236,300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 704,158</b>	<b>\$ 906,344</b>	<b>\$ 838,568</b>	<b>\$ 1,122,596</b>	<b>\$ 1,122,596</b>

#### DETAIL SCHEDULE ESTIMATED REVENUES AND APPROPRIATIONS BY DISTRICT

	Oldtown District	McCoole District	Ellerslie District	Eckhart District	Hoffman District	Route 36	Borden/ Zilhman	Carlos/ Shaft	Total
<b>ESTIMATED REVENUES</b>									
Operating Revenues:									
Water Service Charges	\$122,216	\$109,308	\$244,592	\$238,400	\$5,984	\$32,766	\$62,542	\$74,768	\$890,576
Tap Fees	0	1,000	4,500	3,000	0	200	0	0	8,700
Interest	0	1,500	6,500	6,500	200	0	600	20	15,320
Retained Earnings	40,000	69,000	0	32,750	1,850	13,200	26,200	25,000	208,000
<b>ESTIMATED REVENUES</b>	<b>\$162,216</b>	<b>\$180,808</b>	<b>\$255,592</b>	<b>\$280,650</b>	<b>\$8,034</b>	<b>\$46,166</b>	<b>\$89,342</b>	<b>\$99,788</b>	<b>\$1,122,596</b>
<b>APPROPRIATIONS</b>									
Personnel Costs	\$27,475	\$7,776	\$42,481	\$0	\$858	\$2,286	\$3,681	\$15,913	\$100,470
Operating Expense	73,013	44,588	137,715	190,343	3,293	30,680	41,113	36,083	556,828
Debt Service, Interest	15,388	48,124	9,131	25,753	704	0	14,695	16,140	129,935
Depreciation	6,340	11,320	37,965	31,804	1,329	0	3,653	6,652	99,063
Depreciation, Contributed Capital	40,000	69,000	28,300	32,720	1,850	13,200	26,200	25,000	236,270
<b>TOTAL APPROPRIATIONS</b>	<b>\$162,216</b>	<b>\$180,808</b>	<b>\$255,592</b>	<b>\$280,620</b>	<b>\$8,034</b>	<b>\$46,166</b>	<b>\$89,342</b>	<b>\$99,788</b>	<b>\$1,122,566</b>



**ALLEGANY COUNTY, MARYLAND**  
**PROPRIETARY FUND TYPE - ENTERPRISE FUNDS**  
**SANITARY DISTRICTS**

May 24, 2001

**DETAILED SCHEDULE OF ESTIMATED REVENUES**

**ESTIMATED REVENUES & TRANSFERS IN**

	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FY 2002 Request	FY 2002 Approved
Operating Revenues:					
Sewer Service Charges	\$ 2,551,382	\$ 2,806,400	\$ 2,949,515		\$ 3,078,362
Vacancies	-4,642	-1,110	0		0
Water Service Charges	364,651	489,645	486,088		775,983
Engineering Fees	0	0	0		0
Connection fee	63,888	43,057	75,000		41,000
Lab Revenue	10,194	0	0		0
Interest	68,067	57,429	50,000		50,000
Miscellaneous	717,256	436,384	1,000		1,000
Retained earnings	0	0	1,100,000		1,100,000
Total Operating Revenue & Transfers	\$ 3,770,796	\$ 3,831,805	\$ 4,661,603		\$ 5,046,345
Debt Service Revenues:					
R/E Ad Valorem	\$ 433,320	\$ 448,311	\$ 384,756		\$ 422,635
Discounts	-5,512	-5,884	-5,660		-5,890
Front Footage	232,332	221,760	166,542		184,331
Frostburg	12,408	12,043	11,681		8,576
Semiannual Revenue	125	171	0		0
Service charges	0	196,559	234,695		145,000
Sewer Surcharge	0	0	0		54,298
Lab Test Fees	10,196	0	0		0
Interest Debt Service	30,169	6,379	27,345		20,745
Enterprise Exemptions	2,283	421	-1,900		-500
Collection Fees	-9,982	-10,441	-10,300		-10,540
Total Debt Service Revenues	\$ 705,339	\$ 869,319	\$ 807,159		\$ 818,655
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>\$ 4,476,135</b>	<b>\$ 4,701,124</b>	<b>\$ 5,468,762</b>		<b>\$ 5,865,000</b>



# ALLEGANY COUNTY, MARYLAND

## PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

### SANITARY DISTRICTS

May 24, 2001

### DETAILED SCHEDULE OF ESTIMATED APPROPRIATIONS

APPROPRIATIONS	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
Personnel Costs	\$ 878,915	\$ 916,376	\$ 878,531	22.5	\$ 988,815	\$ 988,815	22.5
Operating Expense	2,491,371	2,475,224	2,425,504		2,742,987	2,742,987	
Capital Outlay	0	0	51,546		89,028	89,028	
Depreciation	1,316,079	1,440,372	499,587		503,502	503,502	
Depreciation, Contributed Capital	960,597	1,059,460	1,100,000		1,100,000	1,100,000	
Debt Service:							
Interest	344,220	333,245	364,208		315,153	315,153	
Contingency	0	0	149,386		125,515	125,515	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,991,182</b>	<b>\$ 6,224,677</b>	<b>\$ 5,468,762</b>		<b>\$ 5,865,000</b>	<b>\$ 5,865,000</b>	



# ALLEGANY COUNTY, MARYLAND

## PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

### NURSING HOME

May 24, 2001

## DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b>ESTIMATED REVENUES</b>							
Patient Service Revenue	\$ 5,955,596	\$ 6,271,695	\$ 6,825,090			\$ 7,516,516	
Other Income	38,297	43,046	67,980			65,880	
TOTAL ESTIMATED REVENUES	\$ 5,993,893	\$ 6,314,741	\$ 6,893,070			\$ 7,582,396	
<b>TRANSFERS-IN</b>							
Transfer-in from General Fund	0	0	0			0	
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 5,993,893	\$ 6,314,741	\$ 6,893,070			\$ 7,582,396	
<b>APPROPRIATIONS</b>							
Personnel Costs	\$ 4,022,922	\$ 4,323,973	\$ 4,872,259	137.0	\$ 5,403,982	\$ 5,403,982	137.0
Operating Expense	1,642,093	1,688,768	1,600,131		1,729,030	1,729,030	
Capital Outlay	0	0	123,048		212,340	212,340	
Depreciation	125,644	128,722	132,600		132,600	132,600	
Contingency	0	0	165,032		104,444	104,444	
TOTAL APPROPRIATIONS	\$ 5,790,659	\$ 6,141,463	\$ 6,893,070		\$ 7,582,396	\$ 7,582,396	



**ALLEGANY COUNTY, MARYLAND**  
**PROPRIETARY FUND TYPE - ENTERPRISE FUNDS**  
**NURSING HOME**

May 24, 2001

**DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

<b>APPROPRIATIONS</b>	<b>FY 1999 Actual</b>	<b>FY 2000 Actual</b>	<b>FY 2001 Original</b>	<b>FTE</b>	<b>FY 2002 Request</b>	<b>FY 2002 Approved</b>	<b>FTE</b>
Medicare Unit	\$ 583,375	\$ 622,264	\$ 613,833		\$ 680,563	\$ 680,563	
Nursing Services	2,217,965	2,452,181	2,872,067		3,168,532	3,168,532	
Other Patient Care	583,340	497,428	584,576		574,990	574,990	
Dietary	737,614	792,617	867,479		902,138	902,138	
Laundry	170,652	185,237	180,609		196,566	196,566	
Custodial	223,411	238,592	279,879		296,172	296,172	
Plant Operations	451,695	463,075	483,272		668,988	668,988	
Administration	697,031	761,347	713,723		857,403	857,403	
Depreciation	125,644	128,722	132,600		132,600	132,600	
Miscellaneous/Contingency	0	0	165,032		104,444	104,444	
<b>TOTAL COUNTY NURSING HOME APPROPRIATIONS</b>	<b>\$ 5,790,727</b>	<b>\$ 6,141,463</b>	<b>\$ 6,893,070</b>		<b>\$ 7,582,396</b>	<b>\$ 7,582,396</b>	



**ALLEGANY COUNTY, MARYLAND**  
**PROPRIETARY FUND TYPE - ENTERPRISE FUNDS**  
**COUNTY LOAN FUND**

**DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

	FY 1999 Actual	FY 2000 Actual	FY 2001 Original	FTE	FY 2002 Request	FY 2002 Approved	FTE
<b>ESTIMATED REVENUES</b>							
Operating Revenues:							
Interest	\$ 217,264	\$ 202,647	\$ 74,945			\$ 64,954	
Interest On Loans From Other Units	15,621	13,886	10,629			10,629	
Retained Earnings	0	0	704,250			747,585	
<b>ESTIMATED REVENUES</b>	<b>\$ 232,885</b>	<b>\$ 216,533</b>	<b>\$ 789,824</b>			<b>\$ 823,168</b>	
<b>TRANSFERS-IN from the:</b>							
Community Development Block Grant Fund	\$ 53,440	\$ 0	\$ 0			\$ 0	
General Fund	212,000	0	0			0	
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 265,440</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 0</b>	
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS IN</b>	<b>\$ 498,325</b>	<b>\$ 216,533</b>	<b>\$ 789,824</b>			<b>\$ 823,168</b>	
<b>APPROPRIATIONS</b>							
Operating Expense	\$ 5,339	\$ 0	\$ 0		\$ 0	\$ 0	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,339</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>	
<b>TRANSFERS-OUT to the:</b>							
General Fund	\$ 741,463	\$ 750,078	\$ 789,824		\$ 823,168	\$ 823,168	
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 741,463</b>	<b>\$ 750,078</b>	<b>\$ 789,824</b>		<b>\$ 823,168</b>	<b>\$ 823,168</b>	
<b>TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS OUT</b>	<b>\$ 746,802</b>	<b>\$ 750,078</b>	<b>\$ 789,824</b>		<b>\$ 823,168</b>	<b>\$ 823,168</b>	





# Allegany County, Maryland

June 15, 2001

## TAX LEVY AND DIFFERENTIAL

### Real Property

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at 8.4 cents (\$0.084) per \$100 of assessable real property subject to such tax which added to the non-city tax rate of 98.4 cents (\$0.984) makes a total of \$1.068 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 two dollars and forty-six cents (\$2.46) makes a total of \$2.46 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 0.21 cents (\$0.21) of assessed value of the property of public utilities subject to such tax which added to the non-city tax rate of two dollars and forty-six (\$2.46) makes a total of \$2.67 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:

Real Property			Personal Property & Public Utilities		
	Differential/ Set-Off Rate	Estimated Differential Tax Rebate Amount	Adjusted Levy		
Barton	\$0.0327		\$0.9513	\$0.0818	\$2.3782
Cumberland		\$429,715*	\$0.9840		\$2.4600
Frostburg	\$0.0712		\$0.9128	\$0.1780	\$2.2820
Lonaconing	\$0.0510		\$0.9330	\$0.1275	\$2.3325
Luke	\$0.0553		\$0.9287	\$0.1383	\$2.3217
Midland	\$0.0327		\$0.9513	\$0.0818	\$2.3782
Westonport	\$0.0510		\$0.9330	\$0.1275	\$2.3325

\* This is equivalent to \$0.0790 set-off rate for real property and \$0.1976 on personal property

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 all 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. Interest at the rate of one and one-half percent (1 ½%) per month, or fractional part thereof, shall be charged from the first day of October on full-year property and after thirty (30) days on half-year new construction property as allowed by Section 14-603 and Section 14-604 of the Tax Property Article of the Annotated Code of Maryland. On owner occupied residential real property, interest of one and one-half percent (1 ½%) per month shall be charged from October 1<sup>st</sup> on coupon number one (1) and January 1<sup>st</sup> for coupon number two (2). Furthermore the rate of redemption is eighteen percent (18%) per annum as allowed by Section 14-820 of the Tax Property Article of the Annotated Code Of Maryland.

## State Of Maryland

### Allegany County, To-Wit:


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

The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 2001 through June 30, 2002 is hereby authorized and empowered to demand and receive from the non-city taxables of Allegany County the sum of \$1.068 dollars (\$1.068) on real property, the sum of Two Dollars and forty-six cents (\$2.46) on personal property, and the sum of Two Dollars and sixty-seven cents (\$2.67) 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.

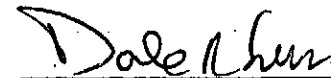
Given under our hands and seal this 15<sup>th</sup> day of June, 2001.

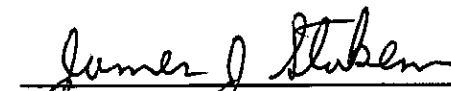


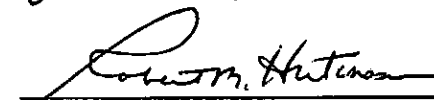
Attest:

  
Carol A. Gaffney, Clerk

### County Commissioners Of Allegany County Maryland

  
Dale R. Lewis, President

  
James J. Staken, Commissioner

  
Robert M. Hutcheson, Commissioner



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

May 24, 2001

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2001-2002, 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>RATE</u>
<b>THE ALLEGANY COUNTY SANITARY DISTRICT, INC.</b> Section 658 of Title 9 of the Annotated Code of Maryland	
BEDFORD ROAD SANITARY DISTRICT	0.100
BOWLING GREEN SANITARY DISTRICT	0.148
BRADDOCK RUN SANITARY DISTRICT	0.004
CRESAPTOWN SANITARY DISTRICT	0.048
JENNINGS RUN-WILLS CREEK SANITARY DISTRICT	0.052
CASH VALLEY ROAD SUBDISTRICT	0.244
MCCOOLE SANITARY DISTRICT	0.140
FLINTSTONE-GILPIN SANITARY DISTRICT	0.200
FRANKLIN-BROPHYTOWN SANITARY DISTRICT	0.092
OLDTOWN SANITARY DISTRICT	0.096
GEORGE'S CREEK SANITARY DISTRICT	0.160
MEXICO FARMS SANITARY DISTRICT	0.184
OLDTOWN ROAD SANITARY DISTRICT	0.260
<b>BEDFORD ROAD VOLUNTEER FIRE COMPANY</b> Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland	0.040
<b>BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND</b> House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland	0.040
<b>BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA</b> House Bill 711, made and passed at the 1972 Session of the General Assembly of Maryland	0.032
<b>BOWLING GREEN VOLUNTEER FIRE COMPANY</b> Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session	0.040
<b>CORRIGANVILLE LIGHT &amp; IMPROVEMENT ASSOCIATION</b> Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners	0.060

<b>CRESAPTOWN AMBULANCE TAXING AREA</b> Code Home Rule Bill 3-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners	0.028
<b>CRESAPTOWN CIVIC IMPROVEMENT ASSOCIATION</b> Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session	0.032
<b>CRESAPTOWN SPECIAL FIRE TAX AREA</b> Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners	0.052
<b>ELLERSLIE SPECIAL TAX AREA OF ALLEGANY COUNTY</b> Chapter 587 of the Laws of Maryland passed by the General Assembly of Maryland at its 1963 Session	0.040
<b>LAVALE SANITARY COMMISSION OF ALLEGANY COUNTY</b> Chapter 13 of the Acts of the Extraordinary Session of the General Assembly of Maryland, 1947 Personal Property Tax Rate	0.100 0.250
<b>LAVALE VOLUNTEER FIRE DEPARTMENT, INCORPORATED</b> Chapter 850 of the Acts of the General Assembly of Maryland at its 1963 Session	0.040
<b>LAVALE VOLUNTEER RESCUE SQUAD, INC.</b> Senate Bill 890, made and passed at the 1972 Session of the General Assembly of Maryland	0.020
<b>MCCOOLE SPECIAL TAX AREA</b> Chapter 505 of the Acts of the General Assembly of Maryland at its 1965 Session	0.040
<b>MOSCOW SPECIAL TAXING AREA</b> Code Home Rule Bill 4-93 passed 21st day of April 1993 by the Board of Allegany County Commissioners	0.120
<b>MOUNT SAVAGE SPECIAL TAXING AREA</b> Chapter 99 of the Laws of Maryland passed by the General Assembly of Maryland at the 1950 Session	0.040
<b>POTOMAC PARK CITIZENS COMMITTEE, INC.</b> Chapter 843 of the Acts of the General Assembly of Maryland at its Regular Session of 1947	0.032
<b>RAWLINGS SPECIAL FIRE TAX AREA</b> Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners	0.060

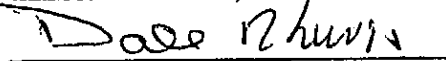
Said taxes are to be collected in accordance with the provisions of the Public General Laws of Maryland relating to collection of taxes on assessments in Allegany County, Maryland.

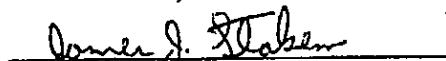
Given under our hands and seal this 24th day of May, 2001.

ATTEST:

  
CAROL A. GAFFNEY, CLERK

COUNTY COMMISSIONERS OF  
ALLEGANY COUNTY, MARYLAND

  
DALE R. LEWIS, PRESIDENT

  
JAMES J. STABEN, COMMISSIONER

  
ROBERT M. HUTCHESON, COMMISSIONER

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# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: ALLEGANY COLLEGE

FY 02

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 5/7/01

## CAPITAL BUDGET

PROJECT APPROVAL STATUS KEY  
N = NEW PROJECT  
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FUNDING KEY  
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TR-TOURISM PLAN  
FM-FLOOD MANAGEMENT

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HM-HAZ MAT PLAN  
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BD-BUILDING FACILITIES PLAN  
RD-ROAD & BRIDGE PLAN  
O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL	DESIGN									TOTAL	PRIOR &							BALANCE	PAGE		
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 02	FY 03	FY 04	FY 05	FY 06	TO COMP.	#	
	x	x	x	Science Building B-98	AC	2		923.2						3231.5		488.3	4823	4823								AC-1
																		923.2								
	x	x	x	Phase II Re-roofing	AC	0				58.8				125			183.8		183.8							AC-2
																		58.8								
				TOTALS				923.2						3356.5		488.3	4806.8	4823	183.8							
																	923.2	58.8								

## CAPITAL IMPROVEMENTS PLAN

	x	x	x	Physical Educ.	AC	0		1,080						2295			3375			218	3159					AC-3
																			69.1	1010.9						
	x	x		Library Bldg.	AC	0		1187.8						2524			3711.8						237.7	3474.1		AC-4
																						76	1111.8			
				TOTALS				2267.8						4819		0	7086.8	0	0	218	3159	0	237.7	3474.1		
																	0	0	69.1	1010.9	0	76	1111.8			



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FL = FEDERAL LOAN

SG = STATE GRANT

SL = STATE LOAN

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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: BD. OF EDUCATION - REGULAR

FY 02

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 1/4/01

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN

WS-WATER &amp; SEWER PLAN

SR-SOLID WASTE/RECYCLING

HP-HOUSING PLAN

SS-SCHOOL PLAN

TP-TRANSPORTATION PLAN

CD-CIVIL DEFENSE PLAN

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BD-BUILDING FACILITIES PLAN

RD-ROAD &amp; BRIDGE PLAN

O-OTHER (LIST NAME)

STATUS				PROJECT NAME	LOCAL DESIGN		G	B	INK	P	OO	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 02	FY 03	FY 04	FY 05	FY 06	BALANCE TO COMP.	PAGE #
N	O	AC	AF		PLAN	STATUS																			
	X	X	X	John Humbird Addition	SS	1				794				798			1580	51	1539						BE-R1
																		51	743						
	X	X	X	South Penn Addition	SS	0				981				718			1687			67	1630				BE-R2
																			67	914					
				TOTALS										1512		0	3267	51	1539	67	1630				
										981		794						51	743	67	914				

## CAPITAL IMPROVEMENTS PLAN

	X	X		Braddock Middle Addition	SS	0				759				435			1194								1194	
																									759	BE-R3
				TOTALS										435			1194								1194	
										759															759	

# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: BD. OF EDUCATION - SYSTEMIC / MODULAR / TEMPORARY

FY 02

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/24/01

## CAPITAL BUDGET

### LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN	AR-APPALACHIAN DEV. PLAN
WS-WATER & SEWER PLAN	HS-HEALTH SYSTEMS
SR-SOLID WASTE/RECYCLING	ED-ECONOMIC DEV. PLAN
HP-HOUSING PLAN	OP-OPEN SPACE
SS-SCHOOL PLAN	AC-ACC FACILITIES MASTER PLAN
TP-TRANSPORTATION PLAN	HM-HAZ MAT PLAN
CD-CIVIL DEFENSE PLAN	LB-LIBRARY PLAN
AP-AIRPORT PLAN	BD-BUILDING FACILITIES PLAN
TR-TOURISM PLAN	RD-ROAD & BRIDGE PLAN
FM-FLOOD MANAGEMENT	O-OTHER (LIST NAME)

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STATUS				PROJECT NAME	LOCAL DESIGN												TOTAL		PRIOR &								BALANCE	PAGE
N	O	AC	AF		PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST	COST	CURRENT	FY 02	FY 03	FY 04	FY 05	FY 06	TO COMP.	#		
X				Eckhart School Tech. Wiring	SS	0							57		40	97			97							BE-S1		
X				Career Center Tech. Wiring	SS	0							189		187	358			358							BE-S2		
	X	X	X	Georges Creek Roof	SS	2					94		246			340			340	94						BE-S3		
	X	X	X	John Humbird Roof	SS	1					39		88			127			127	39						BE-S4		
				TOTALS							133		503		227	920			920	133								

## CAPITAL IMPROVEMENTS PLAN

X		X		Cash Valley Roof	SS	0		92						238			328			328	92				BE-S5
				TOTALS				92						238			328			328	92				



## CAPITAL BUDGET

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STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &					BALANCE	PAGE		
N	D	AO	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 02	FY 03	FY 04	FY 05	FY 06	FY 08	TO COMP.	#
	x	x	x	Corr. Facility B-98	BD	3		6818						8881			15799	15483 6682	316 136							DB-1
	x	x	x	Westport Landfill Cap	SR	1					200			300	300		800	75 75	725 125							DB-2
	x	x	x	County Jail Renovation	BD	1				600				600			1100	25 25	1075 575							DB-3
	x	x	x	Bldgs.31,31A,31B Renovations	BD	0				300							300	150 150	150 150							DB-4
				TOTALS				6818		900	200			9781	300		17999	15733 6932	2268 986							

## CAPITAL IMPROVEMENTS PLAN

[illegible]

# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - Flood Mitigation

FY 02

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/25/01

## CAPITAL BUDGET

### LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN	AR-APPALACHIAN DEV. PLAN
WS-WATER & SEWER PLAN	HS-HEALTH SYSTEMS
SR-SOLID WASTE/RECYCLING	ED-ECONOMIC DEV. PLAN
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N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 02	FY 03	FY 04	FY 05	FY 06	TO COMP.	#			
	x	x	x	State Mitigation Flood Repairs	FM	4								9152			9152	4578	4578							DF-1		
		x	x	Barton Area Stream Restoration	FM	1								388			388		386							DF-2		
	x	x	x	Braddock Run Helman Drive Stream Restoration	FM	1	138							138			278	276								DF-3		
		x	x	Mill Run Stream Restoration	FM	1	100							468		10	578		578							DF-4		
	x	x	x	Lonsacoring Greenway Park Flood Mitigation	FM	3	12							250			262	64	198							DF-5		
				TOTALS			238							10144		10	10392	4852	5540									
																		138	100									

## CAPITAL IMPROVEMENTS PLAN


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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - ROADS/BRIDGES

FY 02

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 5/7/01

## CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL		PRIOR &		FY 02	FY 03	FY 04	FY 05	FY 06	BALANCE TO COMP.	PAGE #
N	O	AC	AF															EST	COST	CURRENT								
	x	x	x	Town Creek Rd. Bridge #3 Rep.	RD	3					344		1210					1554	1185	389								DR-1
	K	x	x	Roads Garage #4	BD	3					380	120						500	190	310								DR-2
x			x	Seeman Rd. Bridge	RD	2					100							100		100								DR-3
x		x	x	Smouses Mill Bridge	RD	1						100			300			400	60	340								DR-4
x		x	x	Bertlett Run Rd. Bridge	RD	0						75			225			300	40	260								DR-5
x		x	x	N. Cresap St. Improve.	RD	0					145							145		145								DR-6
				OP Road Improvements							500							500	400	100								DR-7
				Paving Program							500	500						1,000		1,000								DR-9
				TOTALS							1969	795	1210		625			4499	1855	2,644								

## CAPITAL IMPROVEMENTS PLAN

	x	x		Williams Rd. Bridge A-111	RD	0							372					520									520	
																											148	DR-8
				TOTALS									372					520	0	0	0	0	0	0	0	0	520	
																			0	0	0	0	0	0	0	0	148	

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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW-SEWER

FY 02

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
 COUNTY FUNDS SHOWN IN ITALICS  
 REVISED - 3/7/01

### CAPITAL BUDGET

LOCAL PLAN KEY  
 CP-COMPREHENSIVE PLAN  
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 TR-TOURISM PLAN  
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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL	PRIOR &	FY 02	FY 03	FY 04	FY 05	FY 06	BALANCE TO COMP.	PAGE
N	O	AC	AF														EST COST	CURRENT							#
		X	X	Cresaptown I & I	WS	1					1125						1125	125	1000						US-1
		X	X	Bowling Cr. I & I	WS	1					1100						1100	100	1000						DS-2
		X	X	Georges Cr. I & I	WS	1					1350						1350	850	500						DS-3
		X	X	Celanese STP	WS	3					25			2250	3225		5500	300 25	5200						US-4
X			X	Georges Creek STP Upgrade	WS	1								900	600		1920		1920						DS-5
				TOTALS							3600			3210	4185		10985	1375 25	9820						

### CAPITAL IMPROVEMENTS PLAN

				UPRC Plant Upgrade	WS	3						1000	1600				2600		2600						DS-6
				Vale Summit Sewer	WS	0							165	520			685						685		DS-7
				TOTALS								1000	1765	520			3285	0	2600	0	0	0	0	685	
																		0	0	0	0	0	0	0	

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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - WATER

FY 02

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/24/01

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN  
WS-WATER & SEWER PLAN  
SR-SOLID WASTE/RECYCLING  
HP-HOUSING PLAN  
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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL		PRIOR &								BALANCE	PAGE
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O	EST	COST	CURRENT	FY 02	FY 03	FY 04	FY 05	FY 06	FY 08	TO COMP.	#	
	x	x	x	Water Store. Tanks	WS	2					400		388			788	288	500							DW-1			
	x	x	x	Grahamtown/ W.C.	WS	3				800	1000					1800	800	800							DW-2			
x		x	x	Consol Water	WS	1				221	450					671		671							DW-3			
	x	x	x	Morantown Ext.	WS	1				284	538					800		800							DW-4			
				TOTALS						1085	2388		388			3859	1088	2771										

## CAPITAL IMPROVEMENTS PLAN

	x	x		Savage River W. System	WS	0						3800	3890	1000			8690		4000	4590							DW-5
	x	x		Slabtown/ Mt Savage	WS	0								915			915							915			DW-6
				TOTALS								3800	3890	1915			9505	0	4000	4590	0	0		915			



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## CAPITAL IMPROVEMENTS PROGRAM

## DEPARTMENT: ECONOMIC DEVELOPMENT

FY 02

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 5/7/01

## CAPITAL BUDGET

## LOCAL PLAN KEY

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	FUNDING										TOTAL		PRIOR &		FUNDING						BALANCE	PAGE
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TO COMP.	#
	x	x	x	Barton Bus. Park Site Dev.		1				287				1,888	1,595		3,750	100	1387	2383								EC-1
	x	x	x	Barton Bus. Park Water Line	ED	2						1,428	358				1,787	100	1,687									EC-2
	x	x	x	Alegany Bus. Center FSU	ED	3					44.8	1,012		403.2			1,460	1,289	171.2									EC-3
	x	x	x	Mex. Farms Shroeder Bldg.	ED	3		600		100							700	300	400									EC-4
				TOTALS				600		387	44.8	2,441	358	2,271.2	1,595		7,897	1888.8	3845.2	2383								
								600		387	44.8							416.8	615	0								

## CAPITAL IMPROVEMENTS PLAN

				TOTALS												0	0	0	0	0	0							

# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT:EMERGENCY MANAGEMENT

FY 02

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 1/8/01

## CAPITAL BUDGET

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STATUS				PROJECT		LOCAL DESIGN												TOTAL	PRIOR &								BALANCE	PAGE
N	O	AC	AF	NAME		PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 02	FY 03	FY 04	FY 05	FY 06	TO COMP.	#		
				TOTALS																								

## CAPITAL IMPROVEMENTS PLAN

	x	x		Radio Comm. Upgrade	CD	0	226											226								226	EM-1
				FIRE & RESCUE BOARD																							
	x	x		Light Tower	CD	0	22											22								22	EM-2
				TOTALS			248											248	0	0	0	0	0	0	0	248	
																			0	0	0	0	0	0	0	248	

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: FAIRGROUNDS

FY 02

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 5/7/01

CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL	PRIOR &							BALANCE	PAGE
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 02	FY 03	FY 04	FY 05	FY 06	TO COMP.	#	
	x	x	x	Pavilion	OP	1								75	75	75								FG-1		
	x	x	x	Multi Purpose Building	OP	0				1153	75			850		2078	1818 953	482 275						FG-2		
				TOTALS			0			1153	75			850	75	2153	1891 953	482 275								

CAPITAL IMPROVEMENTS PLAN


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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: LIBRARY

FY 02

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 5/4/01

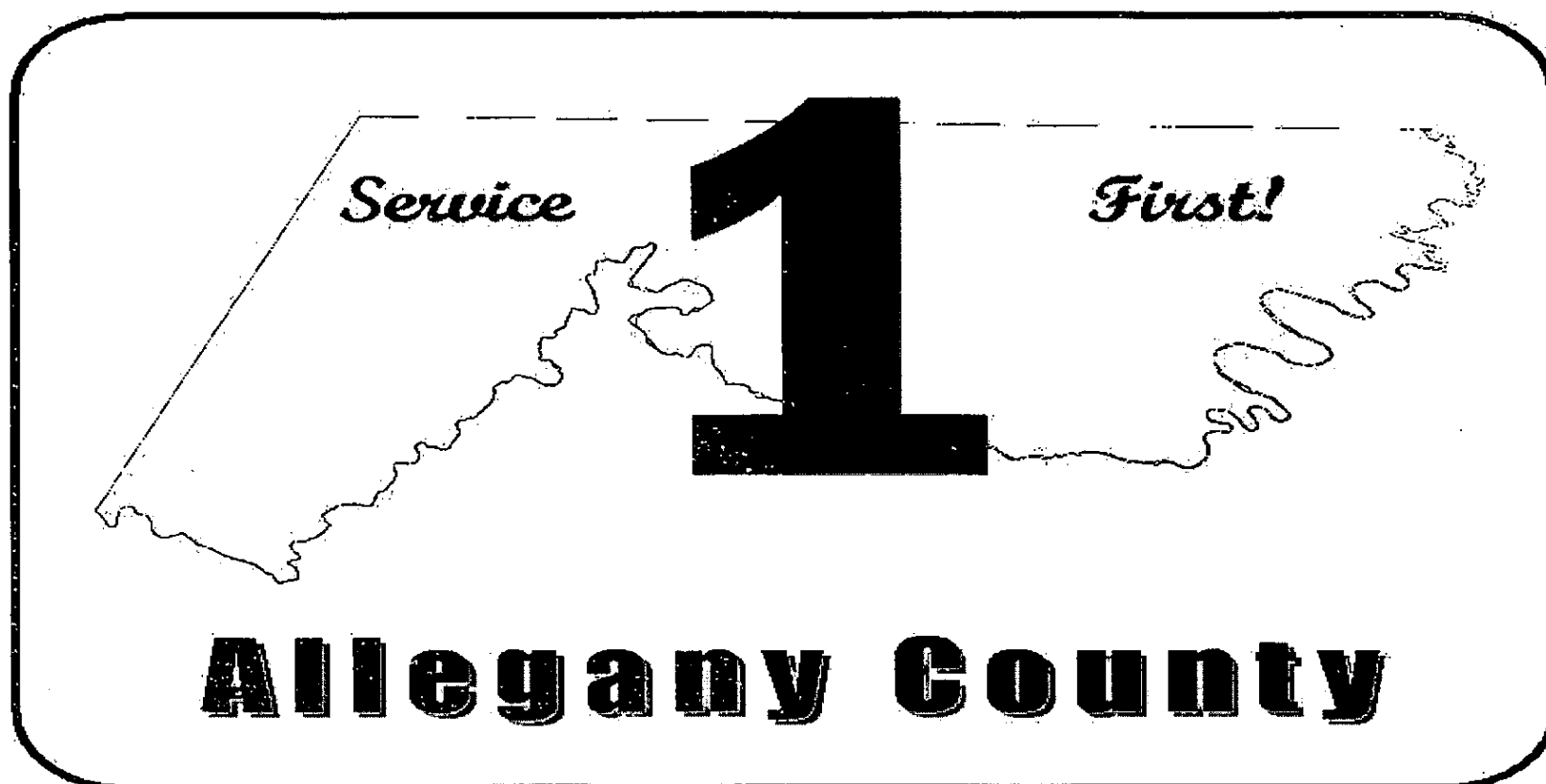
CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL	DESIGN											TOTAL	PRIOR &								BALANCE	PAGE
N	O	AC	AF		PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 02	FY 03	FY 04	FY 05	FY 06	TO COMP.	#		
X		X	X	Main Branch Renovation	LB	2				10			40		30	80 10	80 10								LI-1		
X				Main Branch Upgrade	LB	0																			LI-2		
				TOTALS			63			10			40		30	80 10	80 10										

CAPITAL IMPROVEMENTS PLAN

As part of the Finance Department's goal to be more responsive to the public and to lower the cost of government, this document along with other information is available on the internet at [WWW.GOV.ALLCONET.ORG](http://WWW.GOV.ALLCONET.ORG). Feel free to contact us or EMAIL us at [FINANCE@ALLCONET.ORG](mailto:FINANCE@ALLCONET.ORG).