

*O' beautiful for spacious skies  
for amber waves of grain  
for purple mountains majesty  
above the fruited plains  
America! America!*



## Allegany County—Maryland

### *Adopted Budget*

Fiscal Year 2003

May 23, 2002

Allegany County 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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## FY2003 Budget Message

May 23, 2002

We, the Allegany County Commissioners, are pleased to present our Operating & Capital Budget for Fiscal Year 2003. In the past four years of this term, we have been challenged by a slowed economy, higher than average unemployment and declining population all coupled with increasing demands and costs for services as well as our commitment to economic growth and opportunities for our citizens.


With just \$1.6 Million in General Fund revenue increases this year, we have provided for only a 2.7% growth in government expense...the smallest increase ever realized. This will be a challenge for all our departments which are even more affected because of the significant funding increases to Education and to the Sheriff's Patrol and Detention Center. We made a commitment 4 years ago not to borrow money for capital projects and we have stood by that pledge. We are within the county's debt affordability ratio. Any additional revenues realized by the County in FY02 or FY03 up to \$270,000 must be used to replenish the Rainy Day Fund Balance.


We have accomplished the following:

- Elimination of Manufacturer's Personal Property Tax (although a decrease in revenue for us, an economic stimulus for local business)
- No Property Tax Rate increase for homeowners
- Opening of the County Detention Center
- Increase Board of Education funding by \$500,000
- Increase Allegany College funding by \$200,000
- Increase Detention Center and Sheriff's Patrol funding by \$895,200
- Worked to bring Barton Business Park, our newest economic venture, to reality
- Provide close to \$1 Million to our economic development efforts to attract and retain industry
- Completed the phase out of Program Open Space contributions to Rocky Gap debt payment thus freeing additional revenue for parks and recreation development

We believe this budget reflects our firm commitment to Allegany County's future. With well-defined direction and continued efficient management of our resources, we are optimistic that Allegany County has a promising future with opportunities to offer a growing community. We present the FY03 Budget with the hope of a bright and prosperous year for the county.

**County Commissioners of Allegany County, Maryland**

  
Dale R. Lewis, President

  
James J. Staker, Commissioner

  
Robert M. Hutcheson, Commissioner



# ALLEGANY COUNTY FY 2003 BUDGET INTRODUCTION AND POLICY INFORMATION MAY 23, 2002



## 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 30th 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 economic 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 water districts operated by the County.

**Sanitary Districts Fund** – service charges from 14 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 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 2003 budget were as follows:

### **Budget Calendar:**

|  | <b><u>Time Frame</u></b>   |
|--|----------------------------|
| Send out request for FY 2003 Capital Improvement Projects  | October 17, 2001           |
| Capital Improvement Project Requests due back to Planning Office   | November 16, 2001          |
| Board of County Commissioners provide FY 2003 Budget Guidelines  | December 20, 2001          |
| Meeting with departments to distribute Budget material   | January 11, 2002           |
| Constant Yield assessments due from Maryland Department of Assessments and Taxation  | February 15, 2002          |
| Final day to submit Budget material due from County Departments – includes revenue and expenditure worksheets, personnel worksheets, and program budget worksheets | February 22, 2002          |
| Commissioners met publicly with outside agencies regarding Budget requests   | March 1 to March 30, 2002  |
| Department meetings with Director of Finance   | March 1 to March 30, 2002  |
| Advertise Constant Yield   | April 1, 2002              |
| Respond to Department of Assessments & Taxation on whether the tax rate is above or below the Constant Yield   | April 4, 2002              |
| Hold advertised Constant Yield compliance meeting with public  | April 11, 2002             |
| Present Preliminary Budget & CIP recommendations to Board of County Commissioners from County Administrator – Hold Budget Worksessions                             | April 11 to April 25, 2002 |
| Hold Preliminary Budget hearing with public  | May 2, 2002                |
| Final adjustments to FY 2003 Budget, Deadline 5/16/02  | May 8 to 16, 2002          |
| Adopt Budget – Announce Tax Differential – Set Levy; Advertise FY 2003 Budget; Send approved Budget to departments   | May 23, 2002               |

## **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, 2001, the County's "Rainy Day" amount was \$5,000,000 which is 5.4% of the total FY 2003 Operating Budget of \$91,935,385. The \$5.0 million "Rainy Day" amount is the equivalent to 2.83 weeks of cash flow, excluding capital projects. This represents almost a one-half week decrease from FY 2002.

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. 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.
5. 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.
6. 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.



7. 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.
8. 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.
9. 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.
10. Investment of capital funds will be done by the Director of Finance in a manner consistent with the County Investment Policy dated May 1996.
11. All bonds will be financed for a period not to exceed the expected useful life of the project.
12. No bonds will be issued which provide for balloon principal payments at the end of the term of issuance.
13. No bonds will be issued involving variable-rate debt.
14. 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).**
15. 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 issuance of 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 which requires 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 building. 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, New York, is a circular emblem. It features a central illustration of a landscape with a large building, possibly a government or educational institution, and a river or path leading towards it. The words "ALLEGANY" and "NEW YORK" are inscribed around the perimeter of 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.

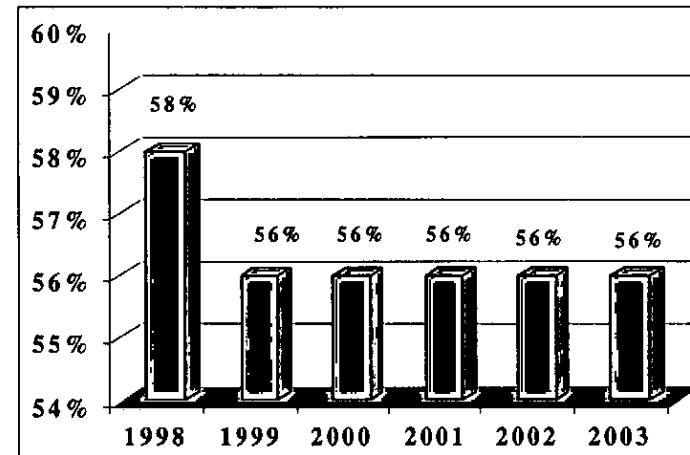


## Primary General Fund Revenue Rates

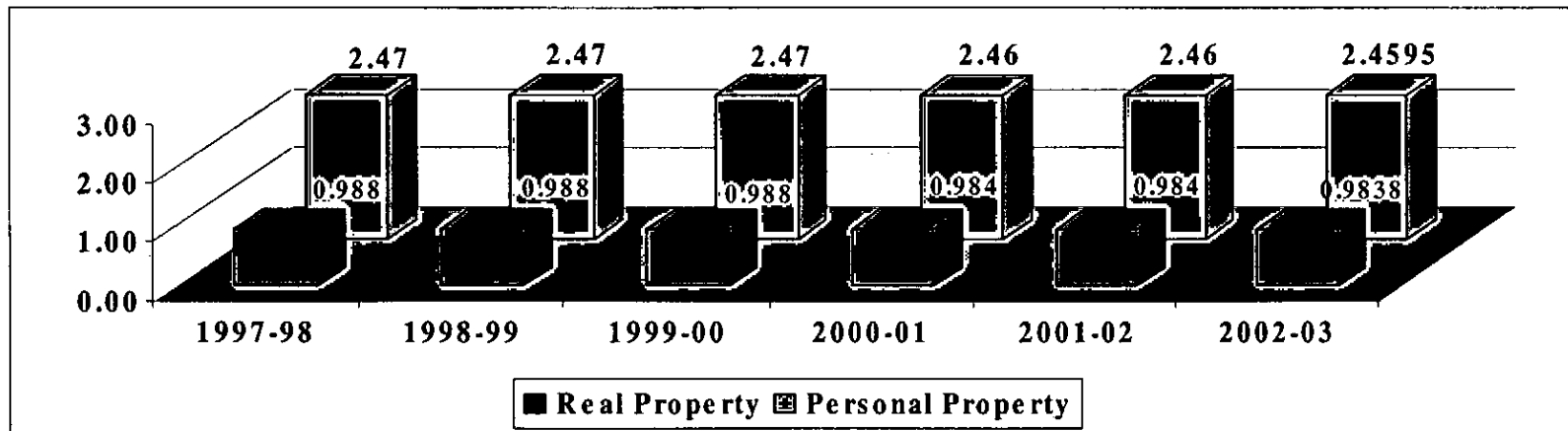
The Board Of County Commissioners Is Providing The Following Information To Assist  
The Taxpayers In Better Understanding Where County Tax Revenue Comes From

|                            |                                   |
|----------------------------|-----------------------------------|
| Real Property Taxes        | \$0.9838 Per \$100 Assessed Value |
| Personal Property Taxes    | \$2.4595 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)

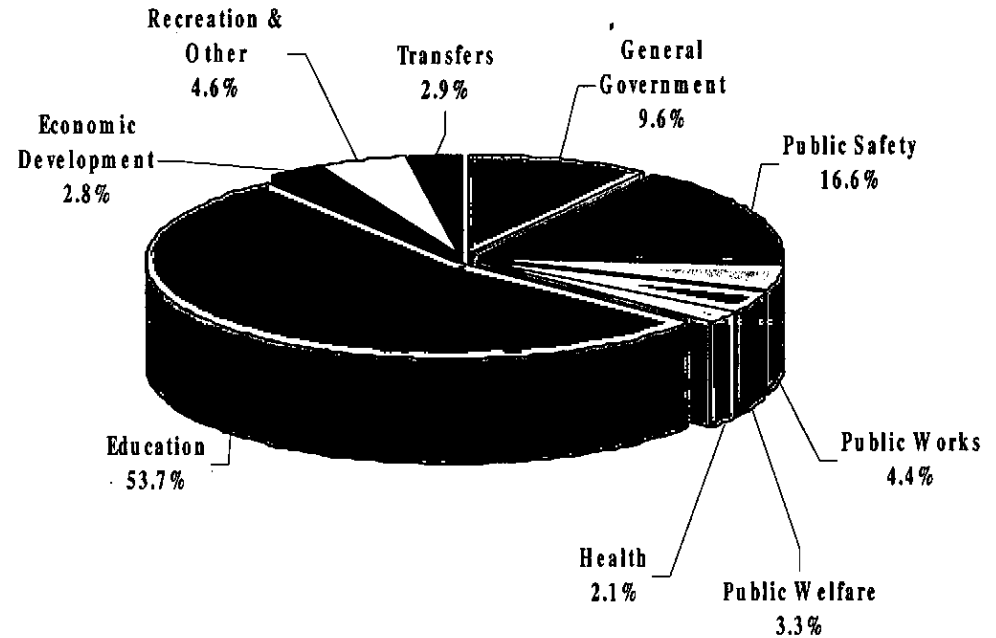


Note: 1996 - 2000 Real Property Rates Restated To Full Cash Value Assessment  
Tax Rate Per \$100 Assessed Value



# How Your County Taxes Are Expended

|  | Fiscal<br>Year<br>2003 | % Of Total    |
|--|------------------------|---------------|
| General Government                               | \$5,975,622            | 9.6%          |
| Public Safety                                    | 10,329,303             | 16.6%         |
| Public Works                                     | 2,743,442              | 4.4%          |
| Public Welfare                                   | 2,036,603              | 3.3%          |
| Health   | 1,330,388              | 2.1%          |
| Education  | 33,473,051             | 53.7%         |
| Economic Development                             | 1,721,732              | 2.8%          |
| Recreation, Culture,<br>Miscellaneous, and Other | 2,877,778              | 4.6%          |
| Transfers  | 1,806,234              | 2.9%          |
| Total Operating                                  | <u>\$62,294,153</u>    | <u>100.0%</u> |

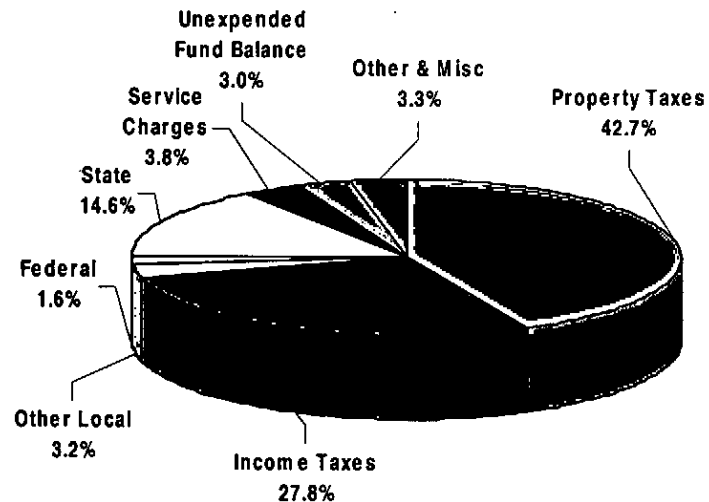


Note: Debt Service Payments Are Included In Each Category Area

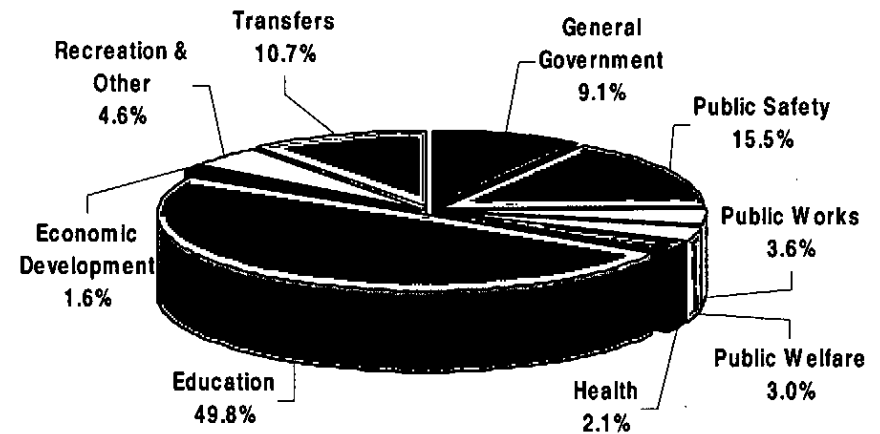


# General Fund Revenue & Expenditures For Fiscal Year 2003

## FY 2003 Revenues



## FY 2003 Expenditures

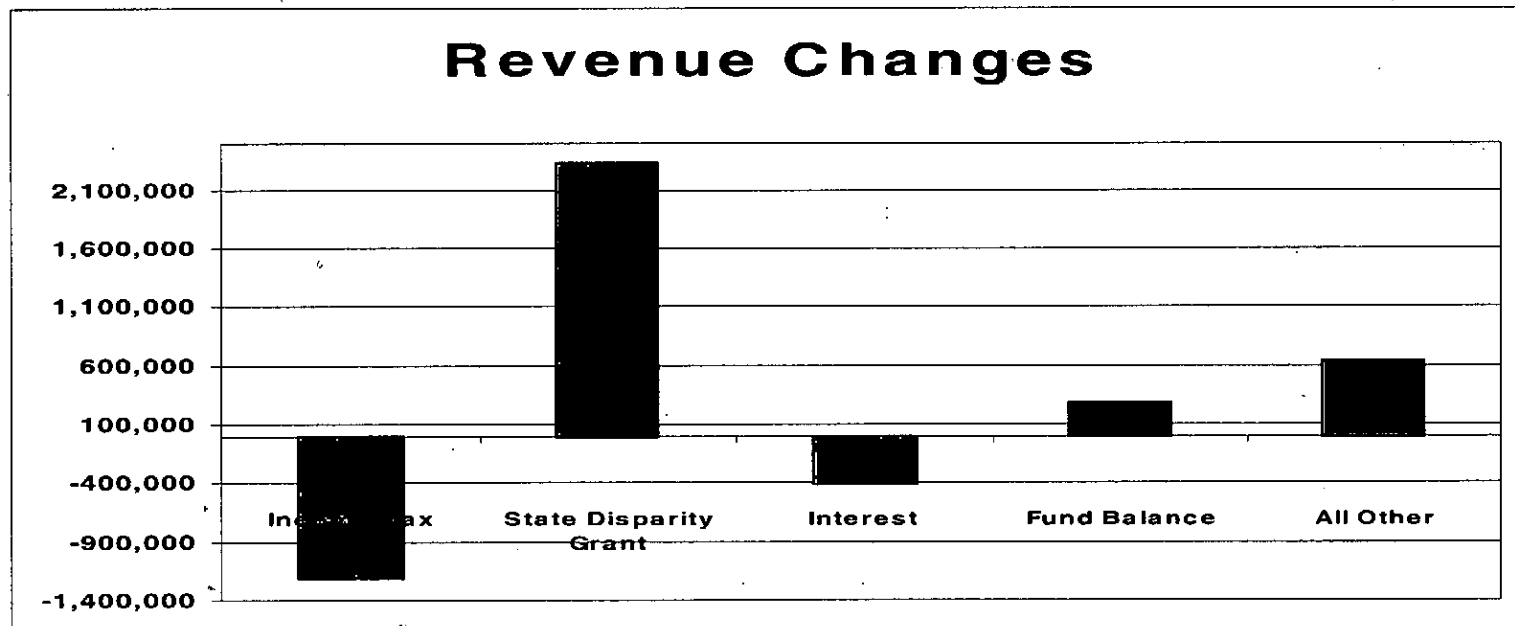


Note: Revenue & Expenditures Equal \$62,294,153



## FY2003 General Fund Budget Revenue Comparison

|                                      | <u>FY 2002<br/>Original</u> | <u>FY 2003<br/>Adopted</u> | <u>Difference</u>  | <u>Percentage<br/>Difference</u> |
|--------------------------------------|-----------------------------|----------------------------|--------------------|----------------------------------|
| Local Property Taxes                 | \$26,379,260                | \$26,579,186               | \$199,926          | 0.8%                             |
| Local Income Taxes                   | 18,500,000                  | 17,300,000                 | -1,200,000         | -6.5%                            |
| Other Local Taxes                    | 1,465,000                   | 1,497,000                  | 32,000             | 2.2%                             |
| Licenses & Permits                   | 510,300                     | 522,300                    | 12,000             | 2.4%                             |
| State Disparity Grant                | 5,264,420                   | 7,590,374                  | 2,325,954          | 44.2%                            |
| Other Intergovernmental              | 2,800,255                   | 2,518,728                  | -281,527           | -10.1%                           |
| Service Charges                      | 1,927,904                   | 2,388,975                  | 461,071            | 23.9%                            |
| Fines & Forfeitures                  | 25,600                      | 25,600                     | 0                  | 0.0%                             |
| Interest                             | 888,668                     | 477,256                    | -411,412           | -46.3%                           |
| Rents                                | 151,000                     | 215,610                    | 64,610             | 42.8%                            |
| Miscellaneous                        | 189,439                     | 102,700                    | -86,739            | -45.8%                           |
| Transfers In                         | 953,804                     | 1,190,228                  | 236,424            | 24.8%                            |
| <b>Total Revenue</b>                 | <b>59,055,650</b>           | <b>60,407,957</b>          | <b>1,352,307</b>   | <b>2.3%</b>                      |
| <b>Unexpended Balance Prior Year</b> | <b>1,608,262</b>            | <b>1,886,196</b>           | <b>277,934</b>     | <b>17.3%</b>                     |
| <b>Total Sources</b>                 | <b>\$60,663,912</b>         | <b>\$62,294,153</b>        | <b>\$1,630,241</b> | <b>2.7%</b>                      |





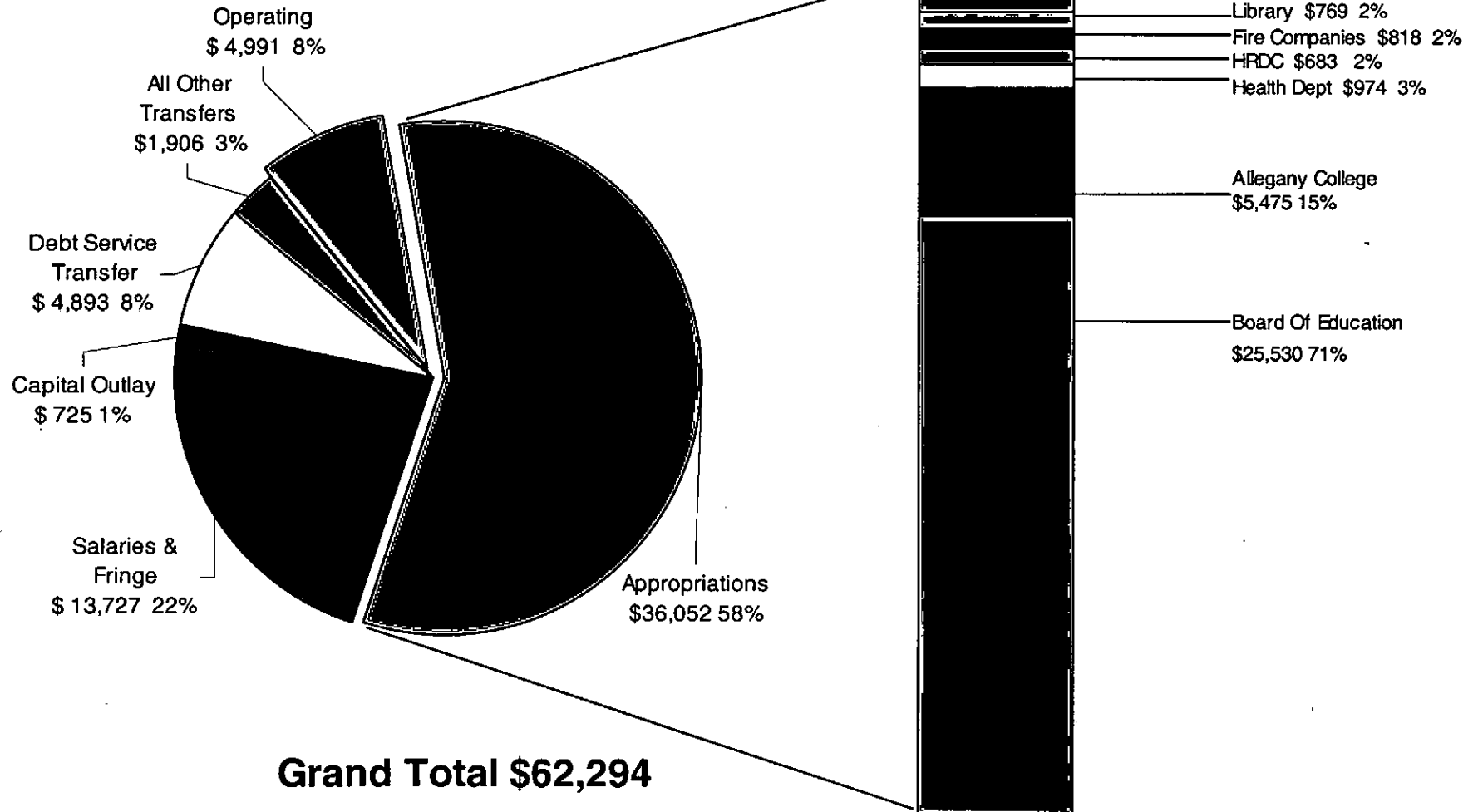


## FY2003 General Fund Budget Expenditure Comparison

|                                   | <u>FY 2002<br/>Original</u> | <u>FY 2003<br/>Adopted</u> | <u>Difference</u>  | <u>Percentage<br/>Difference</u> |
|-----------------------------------|-----------------------------|----------------------------|--------------------|----------------------------------|
| General Government                | \$5,530,029                 | \$5,641,848                | \$111,819          | 2.0%                             |
| Public Safety                     | 8,655,939                   | 9,628,023                  | 972,084            | 11.2%                            |
| Public Works                      | 2,025,831                   | 2,268,915                  | 243,084            | 12.0%                            |
| Health                            | 1,248,132                   | 1,330,388                  | 82,256             | 6.6%                             |
| Public Welfare                    | 1,947,290                   | 1,849,143                  | -98,147            | -5.0%                            |
| Education                         | 30,305,500                  | 31,032,000                 | 726,500            | 2.4%                             |
| Recreation & Culture              | 1,421,429                   | 1,483,467                  | 62,038             | 4.4%                             |
| Conservation Of Natural Resources | 211,654                     | 243,601                    | 31,947             | 15.1%                            |
| Urban Development & Housing       | 179,842                     | 187,460                    | 7,618              | 4.2%                             |
| Economic Development              | 987,580                     | 975,500                    | -12,080            | -1.2%                            |
| Intergovernmental                 | 28,704                      | 28,704                     | 0                  | 0.0%                             |
| Miscellaneous                     | 1,072,083                   | 925,944                    | -146,139           | -13.6%                           |
| Subtotal                          | <u>\$53,614,013</u>         | <u>\$55,594,993</u>        | <u>\$1,980,980</u> | <u>3.7%</u>                      |
| <u>Transfers:</u>                 |                             |                            |                    |                                  |
| Highway Fund                      | 1,604,330                   | 1,454,330                  | -150,000           | -9.3%                            |
| Transit Fund                      | 124,705                     | 108,438                    | -16,267            | -13.0%                           |
| Housing Fund                      | 173,725                     | 208,958                    | 35,233             | 20.3%                            |
| Revolving Building Fund           | 31,965                      | 16,000                     | -15,965            | -49.9%                           |
| Narcotic Task Force               | 16,811                      | 18,508                     | 1,697              | 10.1%                            |
| Debt Service Fund                 | 5,098,363                   | 4,892,926                  | -205,437           | -4.0%                            |
| Total Transfers To Other Funds    | <u>\$7,049,899</u>          | <u>\$6,699,160</u>         | <u>-\$350,739</u>  | <u>-5.0%</u>                     |
| Total General Fund Appropriations | <u>\$60,663,912</u>         | <u>\$62,294,153</u>        | <u>\$1,630,241</u> | <u>2.7%</u>                      |

# Allegany County, Maryland

## Fiscal Year 2003 General Fund Budget In Thousands



**Allegany County**  
**General Fund FY 2003 Budget**  
**Services Funded By Allegany County Government**  
**Not Provided by Municipal Government**



| Service                                      | Dollars             |
|--|---------------------|
| Board Of Education                           | \$25,556,500        |
| Allegany College                             | 5,475,000           |
| Detention Center                             | 5,191,279           |
| Debt Service On Services                     | 4,084,625           |
| Health Department                            | 1,310,388           |
| 911  | 772,890             |
| Allegany County Library                      | 769,000             |
| State's Attorney                             | 762,028             |
| HRDC (Sr Citizen Centers)                    | 683,400             |
| Circuit Court                                | 515,750             |
| Economic Development                         | 450,007             |
| Election Office                              | 430,086             |
| Animal Control                               | 300,986             |
| Airport                                      | 250,000             |
| Visitor's Bureau                             | 246,643             |
| Housing                                      | 208,958             |
| Family Law Master                            | 203,701             |
| Solid Waste Recycling                        | 188,472             |
| Soil Conservation                            | 139,396             |
| Emergency Management                         | 128,283             |
| Circuit Court Master Program                 | 119,748             |
| Alternative Sentencing Program               | 119,606             |
| Transit Operation                            | 108,438             |
| Agricultural Extension Agent                 | 104,205             |
| Liquor Board                                 | 103,578             |
| Haz Mat                                      | 73,263              |
| Home Detention                               | 70,131              |
| Orphan's Court                               | 34,909              |
| <b>Total 28 Services For 77.7% Of Budget</b> | <b>\$48,401,270</b> |
| <b>Total General Fund Budget</b>             | <b>\$62,294,153</b> |

| Tax Differential By Municipality |                  |
|----------------------------------|------------------|
| <u>Municipality:</u>             |                  |
| Barton                           | \$3,351          |
| Cumberland                       | 573,072          |
| Frostburg                        | 166,549          |
| Lonaconing                       | 12,255           |
| Luke                             | 143,525          |
| Midland                          | 2,781            |
| Westernport                      | 22,666           |
| <b>Total</b>                     | <b>\$924,199</b> |

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

# How Your Property Taxes Are Calculated



|  |                              |
|--|------------------------------|
| <b>Assessed Property Value</b>             | \$100,000                    |
| <b>Divided By \$100 Increments</b>         | 100 <sup>a</sup>             |
| <b>Multiplied By The Combined Tax Rate</b> | <u>\$1.0678 <sup>b</sup></u> |
| <b>Total Property Taxes Due</b>            | \$1,068                      |
| <b>Less: 1% Property Tax Discount</b>      | <u>(10) <sup>c</sup></u>     |
| <b>Total Taxes Paid Less Discount</b>      | \$1,058                      |

<sup>a</sup> 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.

<sup>b</sup> Combined tax rate is broken down into \$0.9838 and \$0.0840 respectively for County and State

<sup>c</sup> Allegany County offers a 1% early payment discount for full year -taxes paid in July or August. No discount is offered by the State on State property taxes.

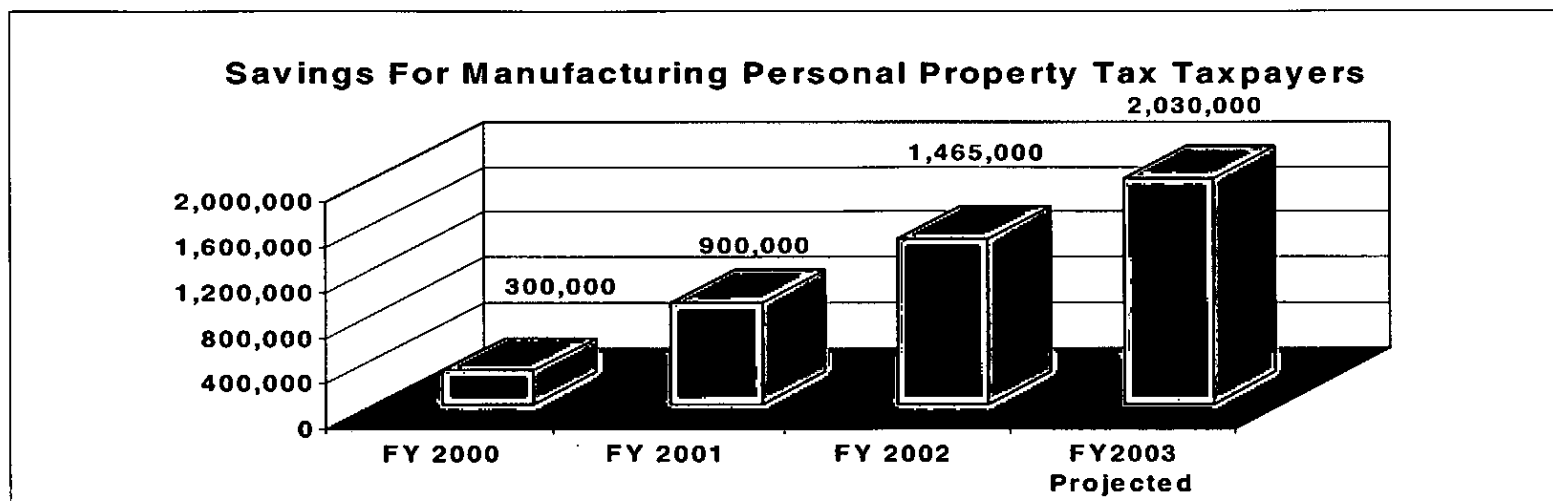
**Note: The Above Example Is For Non-Municipal Properties And Properties In Non-Special Taxing Areas**



## Allegany County Assessable Property Bases

| <u>Municipality</u> | <u>2002 Assessable Base</u> | <u>2003 Assessable Base</u> | <u>2003 Tax Differential</u> | <u>FY2003 Tax Rate</u> |
|---------------------|-----------------------------|-----------------------------|------------------------------|------------------------|
| Barton              | \$8,841,958                 | \$9,029,107                 | \$0.0318                     | \$0.9520               |
| Cumberland          | 613,397,106                 | 619,119,229                 | 0.0000 *                     | \$0.9838               |
| Frostburg           | 201,887,638                 | 206,700,924                 | 0.0710                       | \$0.9128               |
| Lonaconing          | 20,951,777                  | 21,261,756                  | 0.0494                       | \$0.9344               |
| Luke                | 224,657,592                 | 144,357,964                 | 0.0539                       | \$0.9299               |
| Midland             | 8,132,626                   | 8,063,185                   | 0.0318                       | \$0.9520               |
| Westernport         | 42,781,914                  | 42,649,150                  | 0.0494                       | \$0.9344               |
| Unincorporated      | <u>1,530,786,970</u>        | <u>1,577,915,205</u>        | 0.0000                       | \$0.9838               |
| <b>Total</b>        | <b>\$2,651,437,581</b>      | <b>\$2,629,096,520</b>      |                              |                        |

\*Note: City Of Cumberland Will Receive An Estimated Tax Rebate Of \$573,072 In Lieu Of A Tax Differential



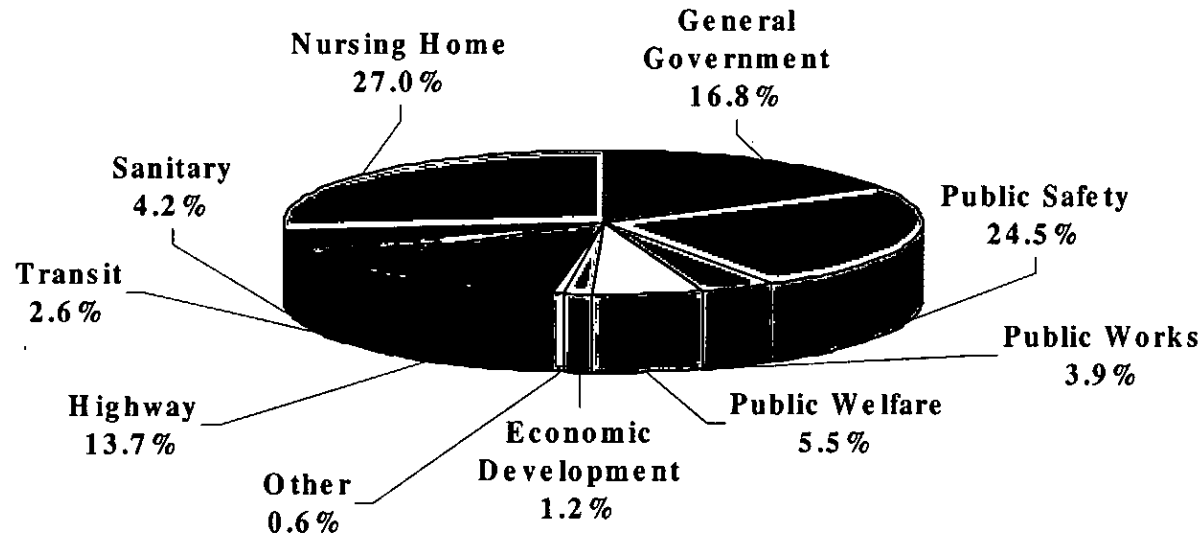
As part of a strategy to promote economic development, Allegany County has completed a policy to eliminate manufacturer's personal property tax. In fiscal years 2000 through 2003, 25% of the assessed value of the property was exempted from taxation for a 100% grand total exemption. Allegany County was one of five counties within the State of Maryland that taxes manufacturer's personal property. A total of \$4.7 million will be saved over four years by manufacturing personal property taxpayers. This is a cash loss to Allegany County government.



## Allegany County Full Time Equivalent Positions

|  | <u>Fiscal Year<br/>2002</u> | <u>%</u>              | <u>Fiscal Year<br/>2003</u> | <u>%</u>              | <u>Change</u>      |
|--|-----------------------------|-----------------------|-----------------------------|-----------------------|--------------------|
| General Government                       | 100.9                       | 18.6 %                | 93.2                        | 16.8 %                | -7.7               |
| Public Safety                            | 129.0                       | 23.8 %                | 136.0                       | 24.5 %                | 7.0                |
| Public Works                             | 21.1                        | 3.9 %                 | 21.6                        | 3.9 %                 | 0.5                |
| Public Welfare                           | 30.2                        | 5.6 %                 | 30.5                        | 5.5 %                 | 0.3                |
| Economic Development                     | 6.8                         | 1.3 %                 | 6.9                         | 1.2 %                 | 0.1                |
| Other                                    | 3.8                         | 0.7 %                 | 3.5                         | 0.6 %                 | -0.3               |
| Highway                                  | 76.3                        | 14.1 %                | 76.3                        | 13.7 %                | 0.0                |
| Transit                                  | 14.5                        | 2.7 %                 | 14.5                        | 2.6 %                 | 0.0                |
| Sanitary                                 | 22.5                        | 4.2 %                 | 23.5                        | 4.2 %                 | 1.0                |
| Nursing Home                             | 137.0                       | 25.3 %                | 150.0                       | 27.0 %                | 13.0               |
| <b>Grand Total Full Time Equivalents</b> | <b><u>542.1</u></b>         | <b><u>100.0 %</u></b> | <b><u>556.0</u></b>         | <b><u>100.0 %</u></b> | <b><u>13.9</u></b> |

### Full Time Equivalent Positions





# Allegany County

## Position Allocation Table - F.Y. 2003

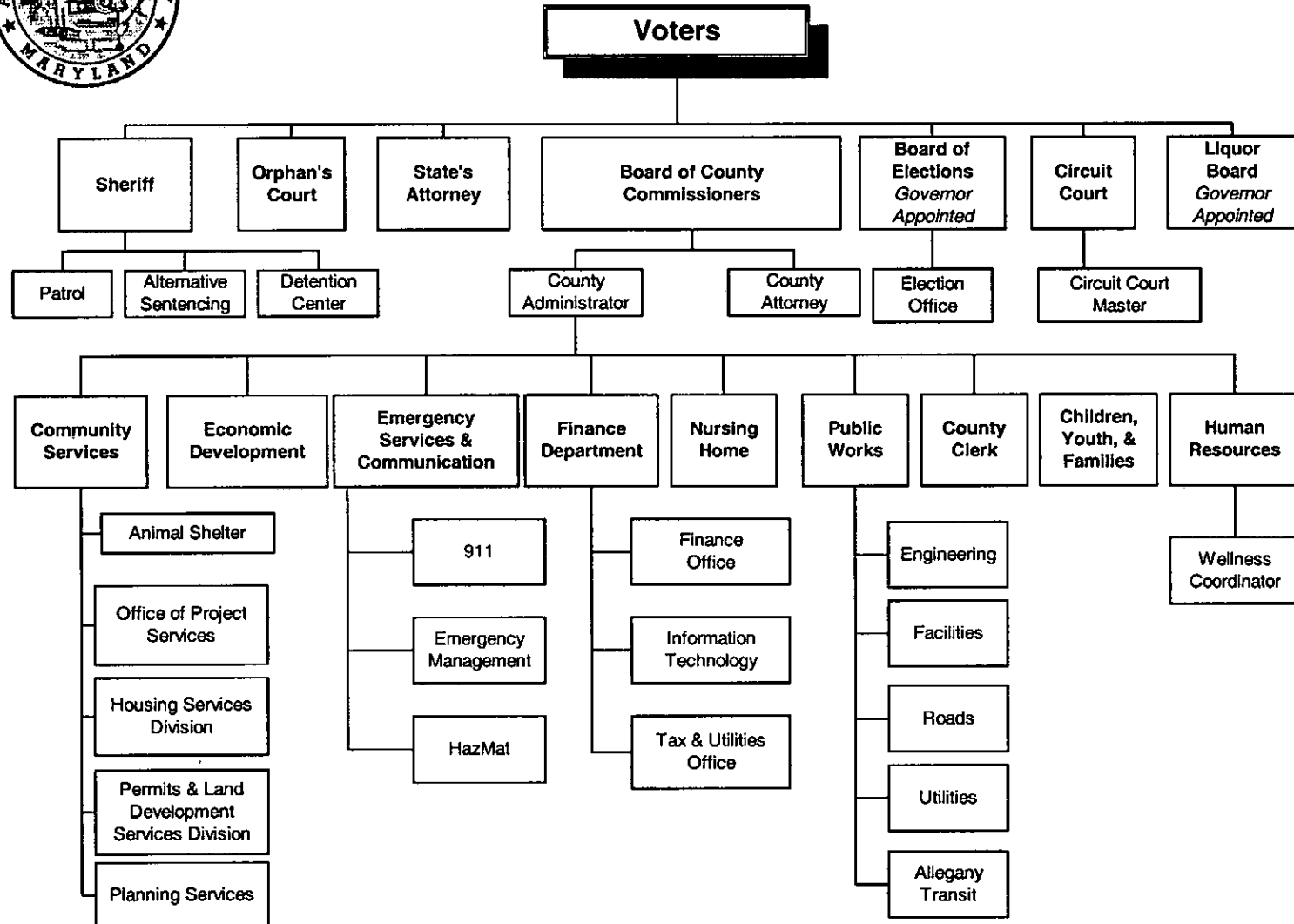
| DEPARTMENT   | 2002<br>AUTHORIZED<br>POSITIONS | CHANGE IN<br>POSITIONS | TOTAL<br>2003 | DEPARTMENT                              | 2002<br>AUTHORIZED<br>POSITIONS | CHANGE IN<br>POSITIONS | TOTAL<br>2003 |
|--|---------------------------------|------------------------|---------------|---|---------------------------------|------------------------|---------------|
| COUNTY COMMISSIONERS                                 | 3.0                             |                        | 3.0           | DJJ CRISIS INTERVENTION                 | 0.5                             |                        | 0.5           |
| COMMISSIONERS STAFF & OFFICE                         | 2.0                             |                        | 2.0           | DJJ JUVENILE SERVICES GRANT             | 0.5                             |                        | 0.5           |
| CIRCUIT COURT MASTERS PROGRAM                        | 3.0                             | (0.5)                  | 2.5           | ALTERNATIVE SENTENCING PROGRAM          | 2.0                             |                        | 2.0           |
| CIRCUIT COURT  | 5.5                             | (0.5)                  | 5.0           | LIQUOR CONTROL BOARD                    | 4.0                             |                        | 4.0           |
| ORPHAN'S COURT                                       | 3.0                             |                        | 3.0           | CRIMINAL JUSTICE TREATMENT PROGRAM      | 0.5                             |                        | 0.5           |
| FAMILY LAW MASTER                                    | 3.0                             | (1.0)                  | 2.0           | HOME DETENTION GRANT                    | 1.0                             |                        | 1.0           |
| STATES ATTORNEY                                      | 11.0                            | 2.0                    | 13.0          | EMERGENCY MANAGEMENT DEPARTMENT         | 1.9                             |                        | 1.9           |
| CHILD SUPPORT DIVISION                               | 5.0                             | (5.0)                  | 0.0           | ANIMAL CONTROL OFFICE                   | 3.0                             |                        | 3.0           |
| VICTIM WITNESS COORDINATOR                           | 0.6                             | 0.4                    | 1.0           | ANIMAL SHELTER                          | 3.0                             |                        | 3.0           |
| DOMESTIC VIOLENCE PROS.                              | 2.8                             | (2.8)                  | 0.0           | 911                                     | 15.1                            |                        | 15.1          |
| PETIT JURY   | 1.0                             |                        | 1.0           | HAZARDOUS MATERIAL OPERATIONS           | 0.2                             |                        | 0.2           |
| DOMESTIC VIOLENCE PROT. GRANT                        | 1.0                             |                        | 1.0           | BUILDING CODE INSPECTOR                 | 1.2                             | 1.0                    | 2.2           |
| ADMINISTRATOR  | 2.0                             |                        | 2.0           | TRANSPORTATION PLANNING                 | 1.5                             |                        | 1.5           |
| ELECTIONS OFFICE                                     | 7.5                             |                        | 7.5           | ENGINEERING                             | 13.6                            | 1.0                    | 14.6          |
| FINANCE DEPARTMENT                                   | 9.3                             |                        | 9.3           | SOLID WASTE DISPOSAL                    | 3.5                             |                        | 3.5           |
| TAX & UTILITY COLLECTION                             | 7.5                             |                        | 7.5           | SOLID WASTE RECYCLING PROGRAM           | 2.5                             | (0.5)                  | 2.0           |
| COUNTY ATTORNEY                                      | 3.2                             |                        | 3.2           | MAINTENANCE-HEALTH CENTER               | 1.3                             |                        | 1.3           |
| HUMAN RESOURCES DEPARTMENT                           | 2.1                             |                        | 2.1           | HEALTH DEPARTMENT                       | 2.0                             |                        | 2.0           |
| CIVIL SERVICE COMMISSION                             | 2.5                             |                        | 2.5           | MEDTRANS                                | 5.9                             |                        | 5.9           |
| EMPLOYEE RECOGNITION                                 | 0.5                             |                        | 0.5           | ALLTRANS                                | 6.7                             |                        | 6.7           |
| PLANNING   | 2.4                             |                        | 2.4           | ALLEGANY COUNTY FAIR                    | 0.8                             | 0.2                    | 1.0           |
| LAND USE PLANNING                                    | 1.0                             |                        | 1.0           | FAIRGROUNDS MAINTENANCE                 | 1.0                             | (0.5)                  | 0.5           |
| PERMITS & ENFORCEMENT                                | 5.3                             | (1.0)                  | 4.3           | SOIL CONSERVATION                       | 2.0                             |                        | 2.0           |
| MAINTENANCE-GENERAL                                  | 9.0                             | (0.3)                  | 8.7           | GRANTS & SPECIAL PROJECTS               | 2.3                             |                        | 2.3           |
| MAINTENANCE-JAIL BUILDING                            | 0.7                             |                        | 0.7           | DEPT OF ECONOMIC DEVELOPMENT            | 5.0                             | (0.3)                  | 4.7           |
| MAINTENANCE-COURTHOUSE                               | 2.7                             |                        | 2.7           | VISITORS BUREAU                         | 1.0                             |                        | 1.0           |
| MAINTENANCE - COUNTY COMPLEX                         | 3.3                             |                        | 3.3           | HIGHWAY FUND                            | 76.3                            |                        | 76.3          |
| MAINTENANCE - OTHER BUILDINGS                        | 0.7                             |                        | 0.7           | ALLEGANY COUNTY TRANSIT FUND            | 14.5                            |                        | 14.5          |
| INFORMATION TECHNOLOGY DIVISION                      | 2.3                             |                        | 2.3           | OFFICE OF CHILDREN, YOUTH, AND FAMILIES | 6.0                             |                        | 6.0           |
| SHERIFF'S DEPARTMENT                                 | 26.0                            |                        | 26.0          | HOUSING AND COMMUNITY DEVELOPMENT       | 5.0                             | 0.3                    | 5.3           |
| FAMILY AGENCY NETWORK                                | 1.0                             |                        | 1.0           | NARCOTICS TASK FORCE                    | 1.0                             |                        | 1.0           |
| FIRE & RESCUE ORGANIZATIONS                          | 0.1                             |                        | 0.1           | REVOLVING BUILDING FUND                 | 0.8                             | 0.4                    | 1.2           |
| DETENTION CENTER                                     | 66.0                            | 6.0                    | 72.0          | SANITARY DISTRICTS                      | 22.5                            | 1.0                    | 23.5          |
| MAINTENANCE - DETENTION CENTER                       | 1.0                             | 1.0                    | 2.0           | NURSING HOME                            | 137.0                           | 13.0                   | 150.0         |
| ABOVE TABLE REPRESENTS FULL TIME EQUIVALENCIES (FTE) |                                 |                        |               | TOTAL                                   | 542.1                           | 13.9                   | 556.0         |

NOTE: SHORT TERM INTERNS ARE EXCLUDED FROM FTE COUNT



# ***Allegany County, Maryland***

## ***Organizational Chart***







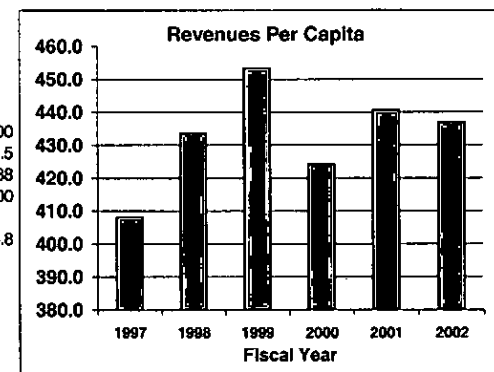
## FY 2003 Budget Indicators

### Revenue Per Capita

|                                     | 1997       | 1998       | 1999       | 2000       | 2001       | Budgeted 2002 |
|-------------------------------------|------------|------------|------------|------------|------------|---------------|
| Gross Operating Revenues            | 47,592,107 | 50,966,286 | 53,753,058 | 54,726,888 | 58,597,550 | 59,710,000    |
| Consumer Price Index                | 160.5      | 163.0      | 166.6      | 172.2      | 177.1      | 181.5         |
| Gross Operating Revenues            | 29,652,403 | 31,267,660 | 32,264,741 | 31,781,003 | 33,087,267 | 32,893,088    |
| Current Population                  | 72,649     | 72,130     | 71,162     | 74,930     | 75,100     | 75,300        |
| Gross Operating Revenues Per Capita | 408.2      | 433.5      | 453.4      | 424.1      | 440.6      | 436.8         |

#### 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.

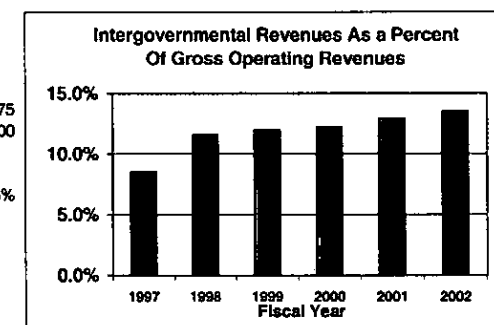


### Intergovernmental Operating Revenues

|  | 1997       | 1998       | 1999       | 2000       | 2001       | Budgeted 2002 |
|--|------------|------------|------------|------------|------------|---------------|
| Intergovernmental Operating Revenues   | 4,054,531  | 5,896,876  | 6,448,156  | 6,691,737  | 7,566,563  | 8,064,675     |
| Gross Operating Revenues   | 47,592,107 | 50,966,286 | 53,753,058 | 54,726,888 | 58,597,550 | 59,710,000    |
| Intergovernmental Operating Revenues As A Percent Of Gross Operating Revenue | 8.5%       | 11.6%      | 12.0%      | 12.2%      | 12.9%      | 13.5%         |

#### 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.

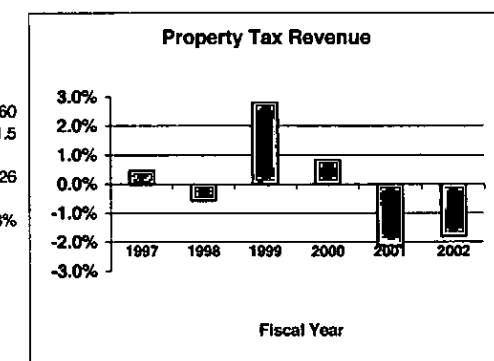


### Property Tax Revenues

|  | 1997       | 1998       | 1999       | 2000       | 2001       | Budgeted 2002 |
|--|------------|------------|------------|------------|------------|---------------|
| Property Tax Revenues                    | 23,532,238 | 23,767,146 | 24,974,964 | 26,028,928 | 26,205,688 | 26,379,260    |
| Consumer Price Index                     | 160.5      | 163        | 166.6      | 172.2      | 177.1      | 181.5         |
| Property Tax Revenue In Constant Dollars | 14,661,831 | 14,581,071 | 14,990,975 | 15,115,521 | 14,797,113 | 14,531,826    |
| Growth Rate In Constant Dollars          | 0.5%       | -0.6%      | 2.8%       | 0.8%       | -2.1%      | -1.8%         |

#### 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 may be the result of overall decline in property value, default in property tax payment, inefficient assessment, or change in tax policy.



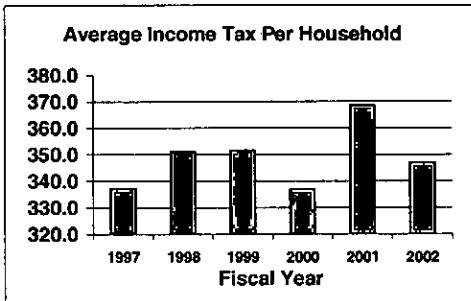


## Income Tax Revenues

|  | 1997       | 1998       | 1999       | 2000       | 2001       | Budgeted<br>2002 |
|--|------------|------------|------------|------------|------------|------------------|
| Income Tax Revenues                                  | 15,930,461 | 16,831,635 | 17,212,342 | 17,007,620 | 19,177,773 | 18,500,000       |
| Consumer Price Index                                 | 160.5      | 163        | 166.6      | 172.2      | 177.1      | 181.5            |
| Income Tax Revenue in Constant Dollars               | 9,925,521  | 10,326,156 | 10,331,538 | 9,876,667  | 10,828,782 | 10,191,293       |
| Households   | 29,447     | 29,416     | 29,385     | 29,322     | 29,378     | 29,378           |
| Avg. Income Tax Per Household<br>In Constant Dollars | 337.1      | 351.0      | 351.6      | 336.8      | 368.6      | 346.9            |

### 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.

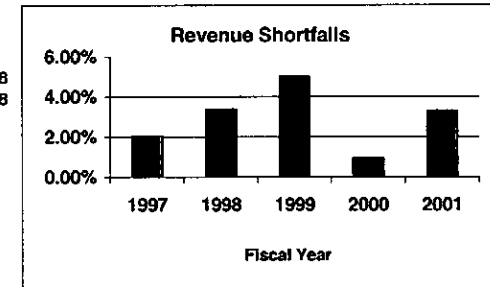


## Revenue Shortfalls

|   | 1997       | 1998       | 1999       | 2000       | 2001       | Budgeted<br>2002 |
|---|------------|------------|------------|------------|------------|------------------|
| Actual Gross Operating Revenue                              | 47,592,107 | 50,966,286 | 53,712,050 | 54,726,888 | 58,597,550 | 59,710,108       |
| Budgeted Gross Operating Revenue                            | 46,625,977 | 49,246,138 | 51,013,766 | 54,214,327 | 56,667,669 | 59,710,108       |
| Revenue Shortfall/Surplus                                   | 966,130    | 1,720,148  | 2,698,284  | 512,561    | 1,929,881  |                  |
| Revenue Variance As A Percent<br>Of Gross Operating Revenue | 2.03%      | 3.38%      | 5.02%      | 0.94%      | 3.29%      |                  |

### 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.

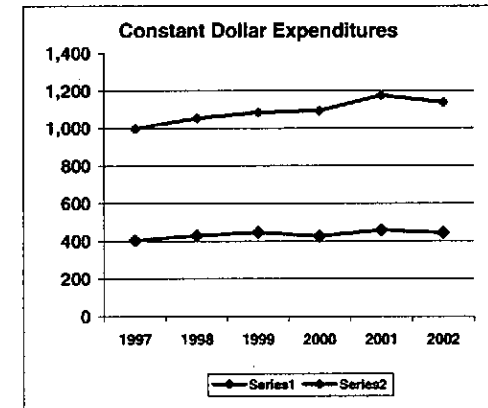


## Expenditures Per Capita

|  | 1997       | 1998       | 1999       | 2000       | 2001       | Budgeted<br>2002 |
|--|------------|------------|------------|------------|------------|------------------|
| Net Operating Expenditures & Transfers | 47,228,507 | 50,535,309 | 53,127,979 | 55,197,409 | 61,196,447 | 60,663,912       |
| Consumer Price Index                   | 160.5      | 163.0      | 166.6      | 172.2      | 177.1      | 181.5            |
| Constant Dollar Expenditures           | 29,425,861 | 31,003,257 | 31,889,543 | 32,054,244 | 34,554,741 | 33,418,580       |
| Estimated Population                   | 72,649     | 72,130     | 71,162     | 74,930     | 75,100     | 75,300           |
| Estimated Households                   | 29,447     | 29,416     | 29,385     | 29,322     | 29,378     | 29,378           |
| Per Capita Expenditures                | 405        | 430        | 448        | 428        | 460        | 444              |
| Per Household Expenditures             | 999        | 1,054      | 1,085      | 1,093      | 1,176      | 1,138            |

### 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.



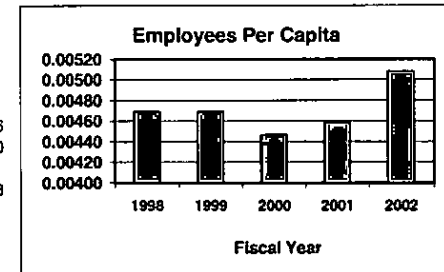


### Employees Per Capita

|                                       | 1997   | 1998    | 1999    | 2000    | 2001    | Budgeted 2002 |
|---------------------------------------|--------|---------|---------|---------|---------|---------------|
| Number Of Full Time Employees         |        | 338.3   | 333.8   | 334.5   | 344.2   | 382.6         |
| Population                            | 72,649 | 72,130  | 71,162  | 74,930  | 75,100  | 75,300        |
| Number Of County Employees Per Capita |        | 0.00469 | 0.00469 | 0.00446 | 0.00458 | 0.00508       |

**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.

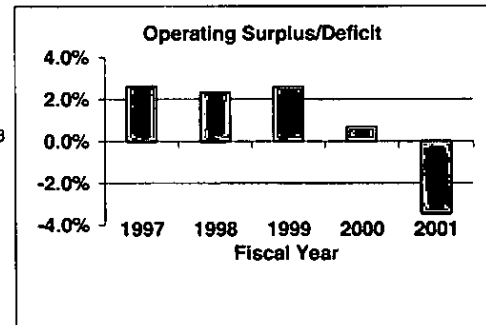


### Operating Surplus/Deficits

|   | 1997       | 1998       | 1999       | 2000       | 2001       | Budgeted 2002 |
|---|------------|------------|------------|------------|------------|---------------|
| Gross Operating Revenues  | 47,592,107 | 50,966,286 | 53,712,050 | 54,726,888 | 58,597,550 | 59,710,108    |
| General Fund Surplus/Deficit  | 1,240,310  | 1,187,921  | 1,397,178  | 381,796    | -2,009,350 |               |
| General Fund Operating Deficits/Surplus As A % Of General Fund Revenues | 2.6%       | 2.3%       | 2.6%       | 0.7%       | -3.4%      |               |

**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.

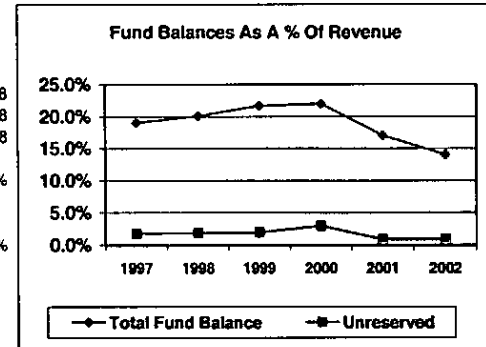


### Fund Balances

|  | 1997       | 1998       | 1999       | 2000       | 2001       | Budgeted 2002 |
|--|------------|------------|------------|------------|------------|---------------|
| Total Fund Balance   | 9,054,005  | 10,241,926 | 11,639,104 | 12,020,900 | 10,011,550 | 8,403,288     |
| Unreserved Fund Balance                                      | 658,520    | 977,698    | 1,081,547  | 1,650,272  | 544,098    | 544,098       |
| Gross Operating Revenue                                      | 47,592,107 | 50,966,286 | 53,712,050 | 54,726,888 | 58,597,550 | 59,710,108    |
| General Fund Balance As A % Revenue                          | 19.0%      | 20.1%      | 21.7%      | 22.0%      | 17.1%      | 14.1%         |
| General Fund Unreserved Fund Balance As A Percent Of Revenue | 1.8%       | 1.9%       | 2.0%       | 3.0%       | 0.9%       | 0.9%          |

**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.



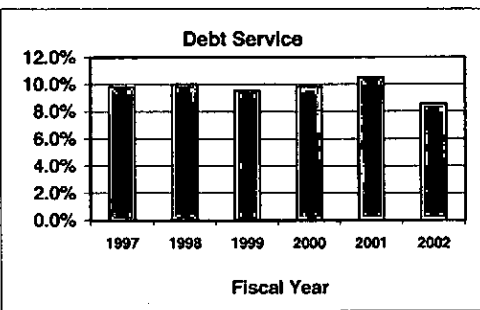


## Debt Service

|                                 | 1997       | 1998       | 1999       | 2000       | 2001       | Budgeted<br>2002 |
|---------------------------------|------------|------------|------------|------------|------------|------------------|
| Gross Operating Revenues        | 47,592,107 | 50,966,286 | 53,712,050 | 54,726,888 | 58,597,550 | 59,710,108       |
| Debt Service                    | 4,669,168  | 5,099,630  | 5,131,805  | 5,389,352  | 6,170,405  | 5,098,363        |
| Debt Service As A % of Revenues | 9.8%       | 10.0%      | 9.6%       | 9.8%       | 10.5%      | 8.5%             |

### 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.

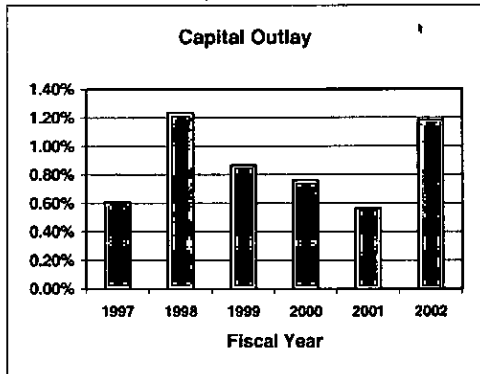


## Capital Outlay

|                                       | 1997       | 1998       | 1999       | 2000       | 2001       | Budgeted<br>2002 |
|---------------------------------------|------------|------------|------------|------------|------------|------------------|
| Total Capital Outlay                  | 287,593    | 624,084    | 459,504    | 419,262    | 344,905    | 719,604          |
| Operating Expenditures And Transfers  | 47,228,507 | 50,535,319 | 53,127,972 | 55,197,409 | 61,196,447 | 60,663,912       |
| Capital Outlay As A % Of Expenditures | 0.61%      | 1.23%      | 0.86%      | 0.76%      | 0.56%      | 1.19%            |

### 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.

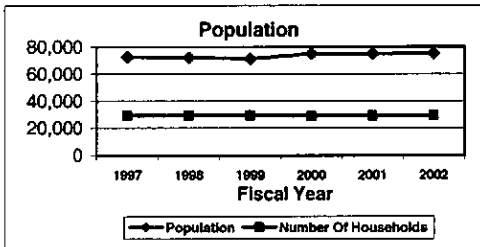


## Population

|                      | 1997   | 1998   | 1999   | 2000   | 2001   | Budgeted<br>2002 |
|----------------------|--------|--------|--------|--------|--------|------------------|
| Population           | 72,649 | 72,130 | 71,162 | 74,930 | 75,100 | 75,300           |
| Number Of Households | 29,447 | 29,416 | 29,385 | 29,322 | 29,378 | 29,378           |

### 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.



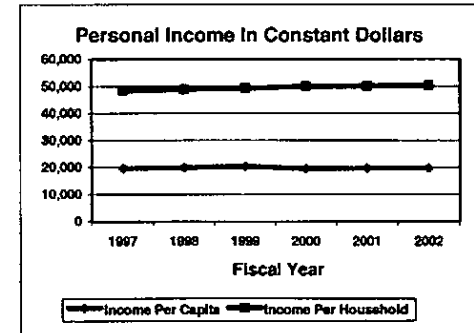


## Personal Income Per Capita/Household

|   | 1997          | 1998          | 1999          | 2000          | 2001          | Budgeted<br>2002 |
|---|---------------|---------------|---------------|---------------|---------------|------------------|
| Personal Income - Constant Dollars      | 1,424,590,000 | 1,437,360,000 | 1,450,130,000 | 1,462,900,000 | 1,471,400,000 | 1,479,900,000    |
| Population                              | 72,649        | 72,130        | 71,162        | 74,930        | 75,100        | 75,300           |
| Income Per Capita - Constant Dollars    | 19,609        | 19,927        | 20,378        | 19,524        | 19,593        | 19,653           |
| Households                              | 29,447        | 29,416        | 29,385        | 29,322        | 29,378        | 29,378           |
| Income Per Household - Constant Dollars | 48,378        | 48,863        | 49,349        | 49,891        | 50,086        | 50,375           |

### 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.

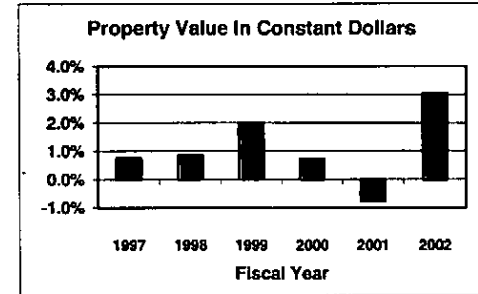


## Property Value

|                                   | 1997          | 1998          | 1999          | 2000          | 2001          | Budgeted<br>2002 |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|
| Market Value Of Real Property     | 1,786,714,125 | 1,830,044,875 | 1,908,270,840 | 1,986,596,538 | 2,027,094,175 | 2,140,966,520    |
| Consumer Price Index              | 160.5         | 163           | 166.6         | 172.2         | 177.1         | 181.5            |
| Property Value - Constant Dollars | 11,132,175    | 11,227,269    | 11,454,207    | 11,536,565    | 11,446,043    | 11,794,172       |
| % Change In Property Value        | 0.8%          | 0.9%          | 2.0%          | 0.7%          | -0.8%         | 3.0%             |

### 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.



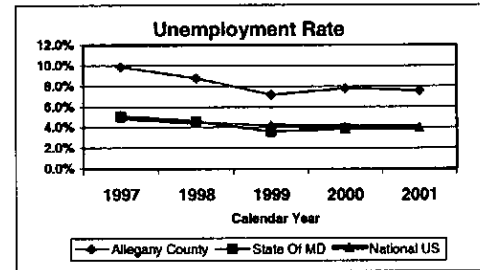


## Unemployment Rate

|  | 1997 | 1998 | 1999 | 2000 | 2001 | Budgeted<br>2002 |
|--|------|------|------|------|------|------------------|
| <b>Allegany County Employment Rate</b>     | 9.9% | 8.8% | 7.2% | 7.8% | 7.6% |                  |
| <b>State Of Maryland Unemployment Rate</b> | 5.1% | 4.6% | 3.6% | 3.9% | 4.1% |                  |
| <b>United States Unemployment Rate</b>     | 5.0% | 4.5% | 4.2% | 4.0% | 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.

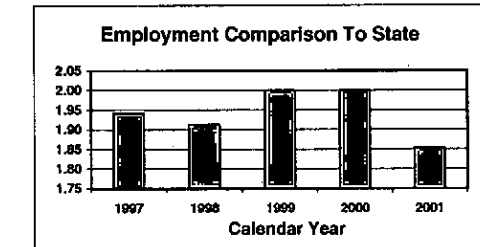


## Unemployment Rate Comparison To State

|  | 1997 | 1998 | 1999 | 2000 | 2001 | Budgeted<br>2002 |
|--|------|------|------|------|------|------------------|
| <b>Allegany County Employment Rate</b>       | 9.9% | 8.8% | 7.2% | 7.8% | 7.6% |                  |
| <b>State Of Maryland Unemployment Rate</b>   | 5.1% | 4.6% | 3.6% | 3.9% | 4.1% |                  |
| <b>United States Unemployment Rate</b>       | 5.0% | 4.5% | 4.2% | 4.0% | 4.0% |                  |
| <b>Ratio Of County To State Unemployment</b> | 1.94 | 1.91 | 2.00 | 2.00 | 1.85 |                  |

### 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.

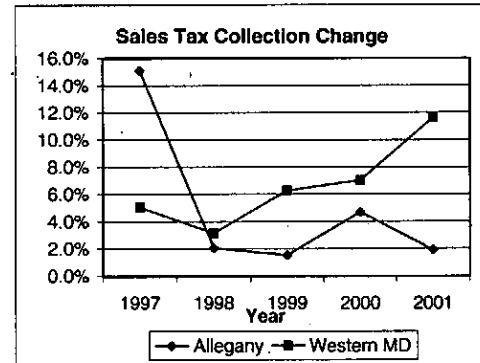


## Sales Tax Collections

|   | 1997       | 1998       | 1999       | 2000        | 2001        | Budgeted<br>2002 |
|---|------------|------------|------------|-------------|-------------|------------------|
| <b>Sales Tax Collected - Allegany County</b>  | 29,549,102 | 30,158,827 | 30,622,517 | 32,056,859  | 32,671,553  |                  |
| <b>Sales Tax Collected - Western Maryland</b> | 86,280,304 | 89,006,156 | 94,590,225 | 101,241,021 | 113,020,923 |                  |
| <b>Percentage Change - Allegany County</b>    | 15.1%      | 2.1%       | 1.5%       | 4.7%        | 1.9%        |                  |
| <b>Percentage Change - Western Maryland</b>   | 5.1%       | 3.2%       | 6.3%       | 7.0%        | 11.6%       |                  |

### 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. 02-8

**WHEREAS**, the Board of County Commissioners must adopt a budget by June 30, 2002 for the Fiscal Year July 1, 2002 – June 30, 2003 budget, and

**WHEREAS**, the Board, in accordance with state law held a Constant Yield Hearing on April 11, 2002, to take public input on the proposed tax rates and to inform the public that the budget and setting of the levy would be adopted on May 23; and

**WHEREAS**, the Board held a public preliminary budget hearing on May 2, 2002, at 11:00 a.m. and sought additional public input at their May 9, 2002 meeting; and

**WHEREAS**, the Finance Director, at the request of the Board, held budget hearings with all County departments and the Allegany County Commissioners held hearings with agencies to review their requests and develop a balanced FY 2003 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 2003 Operating and Capital Budget, as modified and as summarized in the attached list of funds, in the amount of \$112,653,999.
2. The FY 2003 Budget implements approved personnel adjustments.
3. The Commissioners adopt a revised Appendix A (Allegany County Pay Range) to the Rules and Regulations Governing Employees for FY2003.
4. The FY 2003 Budget reduces for the fourth and final year the Manufacturing Personal Property tax rate by an additional 25% effective July 1, 2002, to bring the rate to zero.
5. The FY 2003 Budget maintains the County's reserve at a minimum level equal to 5% of the total budget or 7% of General Fund.
6. The FY 2003 Budget reaffirms the County's Cash Management/Investment Policy as revised May 1996.
7. The FY 2003 Budget is the twelfth consecutive year the County has maintained the same average tax rate (95.2 cents full cash value rate in regard to FY 2003).
8. The FY2003 Budget represents the final year of the three-year phase out eliminating the use of Program Open Space monies for the Rocky Gap Bond Issue annual debt service payments.
9. The FY 2003 Budget provides an additional \$749,000 for the operation of the County's new detention center and over \$146,000 additional funding for the Sheriff's patrol.
10. The FY 2003 Budget provides an additional \$500,000 for the Board of Education and an additional \$200,000 to Allegany College.

**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 23, 2002

## OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2003 SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS

### SOURCES OF FUNDS

|                                       | Sources Excluding<br>Transfers-In | Transfers-In        | Total Sources         |
|---------------------------------------|-----------------------------------|---------------------|-----------------------|
| <b>General Fund</b>                   | \$ 61,103,925                     | \$ 1,190,228        | \$ 62,294,153         |
| <b>Special Revenue Funds</b>          |                                   |                     |                       |
| Highway                               | 4,727,000                         | 1,454,330           | 6,181,330             |
| Coal Haul Roads                       | 100,000                           | 0                   | 100,000               |
| Transit                               | 1,297,901                         | 108,438             | 1,406,339             |
| Office Of Children, Youth, & Families | 2,172,663                         | 0                   | 2,172,663             |
| Community Development Block Grant     | 59,284                            | 0                   | 59,284                |
| CDBG Program Income                   | 45,400                            | 0                   | 45,400                |
| Housing and Community Development     | 1,198,944                         | 213,958             | 1,412,902             |
| Narcotics Task Force                  | 46,608                            | 18,508              | 65,116                |
| Revolving Building                    | 3,514,251                         | 16,000              | 3,530,251             |
| State Aid for Fire and Rescue         | 474,064                           | 0                   | 474,064               |
| <b>Debt Service Fund</b>              | 125,000                           | 5,910,388           | 6,035,388             |
| <b>Capital Project Funds</b>          |                                   |                     |                       |
| Capital Project                       | 3,663,300                         | 0                   | 3,663,300             |
| PAYGO Capital Reserve                 | 7,488,066                         | 0                   | 7,488,066             |
| 1998 Public Improvement Bond          | 682,011                           | 0                   | 682,011               |
| <b>Enterprise Funds</b>               |                                   |                     |                       |
| Water Districts                       | 1,386,686                         | 0                   | 1,386,686             |
| Sanitary Districts                    | 5,978,229                         | 0                   | 5,978,229             |
| Nursing Home                          | 8,822,552                         | 0                   | 8,822,552             |
| County Loan Fund                      | 856,265                           | 0                   | 856,265               |
| <b>TOTAL SOURCES OF FUNDS</b>         | <b>\$ 103,742,149</b>             | <b>\$ 8,911,850</b> | <b>\$ 112,653,999</b> |





# ALLEGANY COUNTY, MARYLAND

ALL FUNDS

May 23, 2002

## OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2003 SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS (Con't)

### USES OF FUNDS

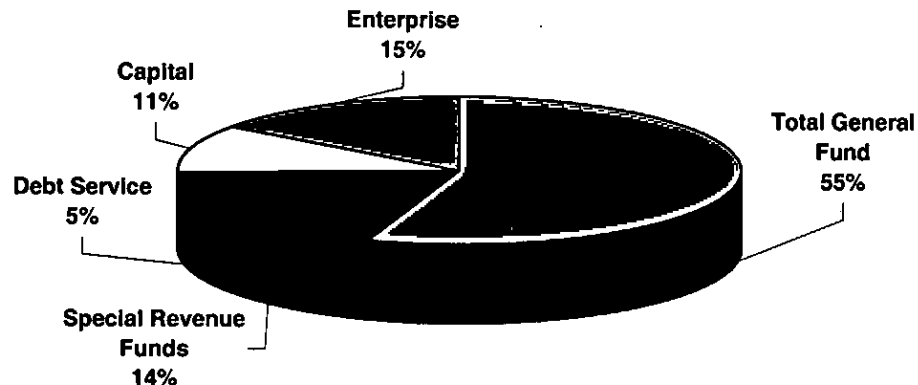
|                                       | Uses Excluding<br>Transfers-Out | Transfers-Out       | Total Uses            |
|---------------------------------------|---------------------------------|---------------------|-----------------------|
| <b>General Fund</b>                   | \$ 55,594,993                   | \$ 6,699,160        | \$ 62,294,153         |
| <b>Special Revenue Funds</b>          |                                 |                     |                       |
| Highway                               | 6,181,330                       | 0                   | 6,181,330             |
| Coal Haul Roads                       | 100,000                         | 0                   | 100,000               |
| Transit                               | 1,406,339                       | 0                   | 1,406,339             |
| Office Of Children, Youth, & Families | 2,172,663                       | 0                   | 2,172,663             |
| Community Development Block Grant     | 52,000                          | 7,284               | 59,284                |
| CDBG Program Income                   | 45,400                          | 0                   | 45,400                |
| Housing and Community Development     | 1,412,902                       | 0                   | 1,412,902             |
| Narcotics Task Force                  | 65,116                          | 0                   | 65,116                |
| Revolving Building                    | 2,384,509                       | 1,145,742           | 3,530,251             |
| State Aid for Fire and Rescue         | 474,064                         | 0                   | 474,064               |
| <b>Debt Service Fund</b>              | 6,035,388                       | 0                   | 6,035,388             |
| <b>Capital Project Funds</b>          |                                 |                     |                       |
| Capital Project                       | 3,663,300                       | 0                   | 3,663,300             |
| PAYGO Capital Reserve                 | 7,284,667                       | 203,399             | 7,488,066             |
| 1998 Public Improvement Bond          | 682,011                         | 0                   | 682,011               |
| <b>Enterprise Funds</b>               |                                 |                     |                       |
| Water Districts                       | 1,386,686                       | 0                   | 1,386,686             |
| Sanitary Districts                    | 5,978,229                       | 0                   | 5,978,229             |
| Nursing Home                          | 8,822,552                       | 0                   | 8,822,552             |
| County Loan Fund                      | 0                               | 856,265             | 856,265               |
| <b>TOTAL USES OF FUNDS</b>            | <b>\$ 103,742,149</b>           | <b>\$ 8,911,850</b> | <b>\$ 112,653,999</b> |

## All Funds Fiscal Year Comparison

|  | Fiscal<br>Year<br>2002 | Fiscal<br>Year<br>2003 | Change             | % Change    |
|--|------------------------|------------------------|--------------------|-------------|
| General Government                               | \$5,530,029            | \$5,641,848            | \$111,819          | 2.0%        |
| Public Safety                                    | 8,655,939              | 9,628,023              | 972,084            | 11.2%       |
| Public Works                                     | 2,025,831              | 2,268,915              | 243,084            | 12.0%       |
| Public Welfare                                   | 1,947,290              | 1,849,143              | -98,147            | -5.0%       |
| Health   | 1,248,132              | 1,330,388              | 82,256             | 6.6%        |
| Education  | 30,305,500             | 31,032,000             | 726,500            | 2.4%        |
| Economic Development                             | 1,987,580              | 975,500                | -12,080            | -1.2%       |
| Recreation, Culture,<br>Miscellaneous, and Other | 2,913,712              | 2,869,176              | -44,536            | -1.5%       |
| Transfers  | 7,049,899              | 6,699,160              | -350,739           | -5.0%       |
| <b>Total General Fund</b>                        | <b>\$60,663,912</b>    | <b>\$62,294,153</b>    | <b>\$1,630,241</b> | <b>2.7%</b> |
| Special Revenue Funds                            | 14,853,509             | 15,447,349             | 593,840            | 4.0%        |
| Debt Service                                     | 6,265,150              | 6,035,388              | -229,762           | -3.7%       |
| Capital  | 14,157,222             | 11,833,377             | -2,323,845         | -16.4%      |
| Enterprise                                       | 15,393,160             | 17,043,732             | 1,650,572          | 10.7%       |
| <b>Grand Total</b>                               | <b>\$111,332,953</b>   | <b>\$112,653,999</b>   | <b>\$1,321,046</b> | <b>1.2%</b> |

Note: Debt Service Included In Each Category Area

## Allegany County Summary Of FY 2003 Funds





# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

May 23, 2002

### SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

#### REVENUES

|                                 | FY 2000<br>Actual    | FY 2001<br>Actual    | FY 2002<br>Original  | FY 2003<br>Approved  |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Taxes - Local Property          | \$ 26,028,928        | \$ 26,205,688        | \$ 26,379,260        | \$ 26,579,186        |
| Taxes - Local Income            | 17,007,620           | 19,177,773           | 18,500,000           | 17,300,000           |
| Taxes - Local Other             | 1,518,164            | 1,458,068            | 1,465,000            | 1,497,000            |
| Licenses and Permits            | 508,317              | 534,121              | 510,300              | 522,300              |
| Intergovernmental               | 6,691,737            | 7,566,563            | 8,064,675            | 10,109,102           |
| Service Charges                 | 1,386,926            | 1,623,690            | 1,927,904            | 2,388,975            |
| Fines and Forfeitures           | 64,177               | 29,382               | 25,600               | 25,600               |
| Miscellaneous:                  |                      |                      |                      |                      |
| Interest                        | 926,607              | 1,046,616            | 888,668              | 477,256              |
| Rents                           | 425,315              | 230,429              | 151,000              | 215,610              |
| Other Miscellaneous             | 169,097              | 725,220              | 189,439              | 102,700              |
| Unexpended Balance - Prior Year | 0                    | 0                    | 1,608,262            | 1,886,196            |
|                                 | <u>\$ 54,726,888</u> | <u>\$ 58,597,550</u> | <u>\$ 59,710,108</u> | <u>\$ 61,103,925</u> |

#### TRANSFERS IN

|                                  |                   |                   |                   |                     |
|----------------------------------|-------------------|-------------------|-------------------|---------------------|
| Special Revenue Fund             | \$ 40,636         | \$ 130,636        | \$ 130,636        | \$ 130,564          |
| Enterprise Fund                  | 750,078           | 724,927           | 823,168           | 856,265             |
| Total Transfers From Other Funds | <u>\$ 852,317</u> | <u>\$ 855,563</u> | <u>\$ 953,804</u> | <u>\$ 1,190,228</u> |

#### TOTAL GENERAL FUND REVENUES

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
|  | <u>\$ 55,579,205</u> | <u>\$ 59,453,113</u> | <u>\$ 60,663,912</u> | <u>\$ 62,294,153</u> |
|--|----------------------|----------------------|----------------------|----------------------|

54,068 / 62,294  
87.70



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

May 23, 2002

### SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

|  | FY 2000              | FY 2001              | FY 2002              | FY 2003               |
|--|----------------------|----------------------|----------------------|-----------------------|
| <u>APPROPRIATIONS</u>                    | <u>Actual</u>        | <u>Actual</u>        | <u>Original</u>      | <u>Approved</u>       |
| General Government                       | \$ 4,729,060         | \$ 5,016,910         | \$ 5,530,029         | \$ 5,641,848 + 56,342 |
| Public Safety                            | 6,040,686            | 7,431,263            | 8,655,939            | 9,628,023 - 11,099    |
| Public Works                             | 1,774,697            | 1,935,761            | 2,025,831            | 2,268,915             |
| Health                                   | 1,108,442            | 1,168,645            | 1,248,132            | 1,330,388             |
| Public Welfare                           | 1,784,994            | 1,853,842            | 1,947,290            | 1,849,143             |
| Education                                | 27,711,600           | 29,931,156           | 30,305,500           | 31,032,000            |
| Recreation and Culture                   | 930,749              | 1,006,247            | 1,421,429            | 1,483,467             |
| Conservation of Natural Resources        | 189,422              | 232,807              | 211,654              | 243,601               |
| Urban Development and Housing            | 137,063              | 166,293              | 179,842              | 187,460               |
| Economic Development                     | 843,079              | 848,455              | 987,580              | 975,500               |
| Intergovernmental                        | 28,704               | 28,704               | 28,704               | 28,704                |
| Miscellaneous                            | 831,789              | 1,100,821            | 1,072,083            | 925,944               |
| Sub-Total                                | \$ 46,110,285        | \$ 50,720,904        | \$ 53,614,013        | \$ 55,594,993         |
| <u>TRANSFERS OUT</u>                     |                      |                      |                      |                       |
| Highway Fund                             | \$ 1,647,981         | \$ 1,647,981         | \$ 1,604,330         | \$ 1,454,330          |
| Transit Fund                             | 167,726              | 132,548              | 124,705              | 108,438               |
| Housing & Community Development Fund     | 119,249              | 143,547              | 173,725              | 208,958               |
| Narcotics Task Force Fund                | 14,759               | 14,952               | 16,811               | 18,508                |
| Revolving Building Fund                  | 0                    | 26,902               | 31,965               | 16,000                |
| Debt Service Fund                        | 5,389,352            | 6,170,405            | 5,098,363            | 4,892,926 - 45,248    |
| Capital Projects Funds                   | 1,748,057            | 820,831              | 0                    | 0                     |
| Sanitary Districts                       | 0                    | 60,428               | 0                    | 0                     |
| Loan Fund                                | 0                    | 1,457,950            | 0                    | 0                     |
| Total Transfers to Other Funds           | \$ 9,087,124         | \$ 10,475,544        | \$ 7,049,899         | \$ 6,699,160          |
| <b>TOTAL GENERAL FUND APPROPRIATIONS</b> | <b>\$ 55,197,409</b> | <b>\$ 61,196,448</b> | <b>\$ 60,663,912</b> | <b>\$ 62,294,153</b>  |



**ALLEGANY COUNTY, MARYLAND**  
**GENERAL FUND**  
**May 23, 2002**  
**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 2000<br>Actual<br>Revenues | FY 2001<br>Actual<br>Revenues | FY 2002<br>Original | FY 2003<br>Approved | Percentage<br>Of Total |
|----------------------------|-------------------------------|-------------------------------|---------------------|---------------------|------------------------|
| Barton                     |                               |                               |                     | 100,328             |                        |
| Cumberland (Net of Rebate) |                               |                               |                     | 6,581,597           |                        |
| Frostburg                  |                               |                               |                     | 2,141,205           |                        |
| Lonaconing                 |                               |                               |                     | 231,795             |                        |
| Luke                       |                               |                               |                     | 2,475,400           |                        |
| Midland                    |                               |                               |                     | 83,263              |                        |
| Westernport                |                               |                               |                     | 428,729             |                        |
| Unincorporated             |                               |                               |                     | 20,101,869          |                        |
| Sub-total                  |                               |                               |                     | \$ 32,144,186       |                        |

FY 2002 \$0.984 (Adjusted as needed for Tax Differential by Municipality)

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

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

**Payments in Lieu of Property Taxes:**

|   |               |               |               |               |  |
|---|---------------|---------------|---------------|---------------|--|
| Personal Property Taxes - Coal Taxes                  | 204,859       | 181,892       | 205,000       | 180,000       |  |
| Real Estate Taxes - Housing Authorities               | 41,082        | 36,531        | 41,000        | 35,000        |  |
| Interest and late payment penalties on property taxes | 636,078       | 579,806       | 590,000       | 585,000       |  |
| Sub-total   | \$ 37,879,717 | \$ 36,391,373 | \$ 34,682,781 | \$ 32,944,186 |  |

**Deductions:**

|  |               |               |              |              |  |
|--|---------------|---------------|--------------|--------------|--|
| Prompt Payment Discounts on Property Taxes | \$ 372,944    | \$ 340,673    | \$ 111,000   | \$ 150,000   |  |
| Tax Credits for the Elderly                | 212           | 224           | 300          | 0            |  |
| Deferred Revenue                           | -71,594       | 373,991       | 50,000       | 100,000      |  |
| Manufacturers Tax Exemption                | 11,058,806    | 9,278,924     | 7,200,000    | 5,850,000    |  |
| Coal Company Personal Property Taxes       | 382,678       | 89,801        | 250,000      | 125,000      |  |
| Enterprise Zone Exemptions                 | 78,738        | 82,102        | 80,000       | 120,000      |  |
| BRIP - Brownsfield Credit                  | 29,005        | 19,970        | 30,000       | 20,000       |  |
| Tax Differential Rebate                    | 0             | 0             | 582,221      | 0            |  |
| Sub-total                                  | \$ 11,850,789 | \$ 10,185,685 | \$ 8,303,521 | \$ 6,365,000 |  |

**TOTAL NET PROPERTY TAXES**

|               |               |               |               |  |
|---------------|---------------|---------------|---------------|--|
| \$ 26,028,928 | \$ 26,205,688 | \$ 26,379,260 | \$ 26,579,186 |  |
|---------------|---------------|---------------|---------------|--|

42.7%



# ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 23, 2002

## 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             | \$8,022,726        | \$76,376               | \$528,111                | \$12,569                     | \$478,270               | \$11,383                  | \$9,029,107             | \$100,328             |
| Cumberland         | 541,021,168        | 4,891,504              | 37,437,091               | 847,014                      | 34,648,970              | 783,933                   | 613,107,229             | 6,522,451             |
| Frostburg          | 188,117,874        | 1,717,140              | 10,256,530               | 234,054                      | 8,326,520               | 190,011                   | 206,700,924             | 2,141,205             |
| Lonaconing         | 18,898,334         | 176,586                | 568,802                  | 13,287                       | 1,794,620               | 41,922                    | 21,261,756              | 231,795               |
| Luke               | 63,126,515         | 587,013                | 79,887,659               | 1,857,148                    | 1,343,790               | 31,239                    | 144,357,964             | 2,475,400             |
| Midland            | 7,607,890          | 72,427                 | 47,625                   | 1,133                        | 407,670                 | 9,703                     | 8,063,185               | 83,263                |
| Westernport        | 40,493,442         | 378,371                | 614,928                  | 14,365                       | 1,540,780               | 35,993                    | 42,649,150              | 428,729               |
| Unincorporated     | 1,267,666,571      | 12,471,304             | 226,359,254              | 5,567,306                    | 83,889,380              | 2,063,259                 | 1,577,915,205           | 20,101,869            |
| Subtotal           | \$2,134,954,520    | \$20,370,721           | \$355,700,000            | \$8,546,876                  | \$132,430,000           | \$3,167,443               | \$2,623,084,520         | \$32,085,040          |
| Public Utility     | 6,012,000          | 59,146                 |                          |                              |                         |                           | \$6,012,000             | \$59,146              |
| Grand Total        | \$2,140,966,520    | \$20,429,867           | \$355,700,000            | \$8,546,876                  | \$132,430,000           | \$3,167,443               | \$2,629,096,520         | \$32,144,186          |

|                   | <u>Assessable Base</u> | <u>%</u> | <u>Revenues</u> | <u>%</u> |
|-------------------|------------------------|----------|-----------------|----------|
| Real Estate       | \$2,140,966,520        | 81.4%    | \$20,429,867    | 63.5%    |
| Personal Property | \$355,700,000          | 13.6%    | \$8,546,876     | 26.6%    |
| Public Utility    | \$132,430,000          | 5.0%     | \$3,167,443     | 9.9%     |
| Grand Total       | \$2,629,096,520        | 100.0%   | \$32,144,186    | 100.0%   |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

May 23, 2002

### DETAIL SCHEDULE OF ESTIMATED REVENUES

|   | FY 2000<br>Actual<br>Revenues | FY 2001<br>Actual<br>Revenues | FY 2002<br>Original  | FY 2003<br>Approved  | Percentage<br>Of Total |
|---|-------------------------------|-------------------------------|----------------------|----------------------|------------------------|
| <b><u>LOCAL INCOME TAX</u></b>            |                               |                               |                      |                      |                        |
| Local Income Tax                          | \$ 17,007,620                 | \$ 19,177,773                 | \$ 18,500,000        | \$ 17,300,000        | 27.8%                  |
| <b>TOTAL LOCAL INCOME TAX</b>             | <b>\$ 17,007,620</b>          | <b>\$ 19,177,773</b>          | <b>\$ 18,500,000</b> | <b>\$ 17,300,000</b> |                        |
| <b><u>OTHER LOCAL TAXES</u></b>           |                               |                               |                      |                      |                        |
| Hotel/Motel Tax                           | \$ 169,054                    | \$ 147,091                    | \$ 180,000           | \$ 180,000           | 2.5%                   |
| Admissions and Amusement                  | 203,395                       | 201,204                       | 200,000              | 200,000              |                        |
| Recordation                               | 660,396                       | 626,161                       | 610,000              | 620,000              |                        |
| 911 Local Fees                            | 290,682                       | 294,455                       | 290,000              | 310,000              |                        |
| Trailer Court Taxes                       | 71,576                        | 71,656                        | 70,000               | 71,000               |                        |
| Transfer Tax, Property                    | 123,061                       | 117,501                       | 115,000              | 116,000              |                        |
| <b>TOTAL OTHER LOCAL TAXES</b>            | <b>\$ 1,518,164</b>           | <b>\$ 1,458,068</b>           | <b>\$ 1,465,000</b>  | <b>\$ 1,497,000</b>  |                        |
| <b><u>LICENSES AND PERMITS</u></b>        |                               |                               |                      |                      |                        |
| Alcoholic Beverages License               | \$ 82,359                     | \$ 85,018                     | \$ 83,000            | \$ 87,000            | 0.8%                   |
| Amusement                                 | 12,407                        | 5,950                         | 15,000               | 10,000               |                        |
| Traders                                   | 88,857                        | 84,636                        | 89,000               | 86,000               |                        |
| Occupational Junkyard Permits             | 1,100                         | 1,100                         | 1,300                | 1,300                |                        |
| Animal License                            | 16,344                        | 20,126                        | 15,000               | 16,000               |                        |
| Building Permits                          | 25,655                        | 35,878                        | 31,000               | 31,000               |                        |
| Marriage License                          | 6,435                         | 5,860                         | 6,000                | 6,000                |                        |
| Franchise TV Cable Systems                | 258,617                       | 281,376                       | 250,000              | 260,000              |                        |
| Sediment Control Fee                      | 16,543                        | 14,177                        | 20,000               | 25,000               |                        |
| <b>TOTAL LICENSES AND PERMITS</b>         | <b>\$ 508,317</b>             | <b>\$ 534,121</b>             | <b>\$ 510,300</b>    | <b>\$ 522,300</b>    |                        |
| <b><u>INTERGOVERNMENTAL REVENUES</u></b>  |                               |                               |                      |                      |                        |
| <b><u>FROM THE FEDERAL GOVERNMENT</u></b> |                               |                               |                      |                      |                        |
| Domestic Violence                         | \$ 125,162                    | \$ 143,091                    | \$ 97,500            | \$ 0                 |                        |
| Cops More Grant                           | 5,432                         | 0                             | 0                    | 0                    |                        |
| Justice Department Grant                  | 0                             | 0                             | 0                    | 20,000               |                        |
| Civil Defense                             | 33,780                        | 30,711                        | 30,000               | 28,000               |                        |
| FEMA Grant                                | 15,000                        | 11,000                        | 5,000                | 5,000                |                        |
| EMT Grant                                 | 24,520                        | 7,500                         | 20,000               | 20,000               |                        |
| MTA - P & Z Reimbursement                 | 35,992                        | 106,501                       | 61,500               | 100,402              |                        |
| Highway Grant, Planning                   | 72,945                        | 63,203                        | 80,840               | 81,515               |                        |

# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

|  | FY 2000<br>Actual<br>Revenues | FY 2001<br>Actual<br>Revenues | FY 2002<br>Original | FY 2003<br>Approved | Percentage<br>Of Total |
|--|-------------------------------|-------------------------------|---------------------|---------------------|------------------------|
| <b>INTERGOVERNMENTAL REVENUES (Con't)</b>  |                               |                               |                     |                     |                        |
| <b>FROM THE FEDERAL GOVERNMENT (Con't)</b> |                               |                               |                     |                     |                        |
| TANF Grant                                 | \$ 267,789                    | \$ 215,620                    | \$ 212,935          | \$ 209,000          |                        |
| Medtrans Grant                             | 328,411                       | 327,306                       | 333,727             | 333,727             |                        |
| Child Support Enforcement                  | 152,036                       | 125,429                       | 159,674             | 0                   |                        |
| Summer Camp Program                        | 2,279                         | 2,252                         | 2,500               | 2,500               |                        |
| Food Distribution To Needy                 | 8,707                         | 17,460                        | 12,300              | 11,685              |                        |
| Soil Conversation Grant                    | -15,955                       | 0                             | 0                   | 0                   |                        |
| Emergency Shelter Grant                    | 40,493                        | 39,687                        | 38,120              | 34,380              |                        |
| Miscellaneous Housing Grant                | 75,195                        | 108,753                       | 136,000             | 0                   |                        |
| ARC Grants                                 | 41,209                        | 20,157                        | 30,000              | 30,000              |                        |
| Circuit Court Masters Program              | 77,438                        | 80,080                        | 90,946              | 74,510              |                        |
| Other Federal Grants                       | 7,925                         | 4,791                         | 23,689              | 13,000              |                        |
| In Lieu of Taxes                           | 2,302                         | 2,429                         | 2,400               | 2,500               |                        |
| <b>TOTAL FROM THE FEDERAL GOVERNMENT</b>   | <b>\$ 1,300,660</b>           | <b>\$ 1,305,970</b>           | <b>\$ 1,337,131</b> | <b>\$ 966,219</b>   | <b>1.6%</b>            |
| <b>FROM THE STATE GOVERNMENT</b>           |                               |                               |                     |                     |                        |
| Public Health                              | \$ 21,671                     | \$ 22,987                     | \$ 22,000           | \$ 22,000           |                        |
| State Health Grant                         | 8,400                         | 12,600                        | 12,600              | 12,600              |                        |
| Police Protection                          | 219,827                       | 232,634                       | 220,000             | 225,000             |                        |
| State MTA Operating                        | 35,992                        | 45,000                        | 0                   | 50,202              |                        |
| State 911 Grant                            | 0                             | 1,200                         | 900                 | 0                   |                        |
| State All Trans                            | 142,415                       | 142,415                       | 182,937             | 146,271             |                        |
| Transportation Planning                    | 9,118                         | 7,900                         | 10,105              | 10,190              |                        |
| Summer Camp Program                        | 10,321                        | 10,631                        | 11,000              | 11,500              |                        |
| Juvenile Services Grant                    | 12,622                        | 12,669                        | 13,718              | 13,718              |                        |
| JSA Crisis Intervention                    | 21,822                        | 21,110                        | 22,845              | 22,847              |                        |
| Department Of Social Services              | 21,323                        | 86,653                        | 96,500              | 85,202              |                        |
| Department Of Natural Resources            | 149,318                       | 181,733                       | 150,000             | 150,000             |                        |
| Conservation Aide                          | 20,000                        | 20,000                        | 20,000              | 20,000              |                        |
| Program Open Space                         | 252,359                       | 58,975                        | 380,000             | 389,795             |                        |
| Fire Suppression                           | 1,021                         | 1,839                         | 1,000               | 1,000               |                        |
| MD Dept Of Public Safety                   | 6,450                         | 3,593                         | 0                   | 0                   |                        |
| Disparity Grant                            | 4,206,580                     | 5,099,138                     | 5,264,420           | 7,590,374           |                        |
| State Jury Reimbursement                   | 13,015                        | 13,760                        | 49,000              | 50,000              |                        |
| Governor's Office Of Crime Control         | 0                             | 20,575                        | 37,311              | 16,623              |                        |
| Work Crew Supervisor                       | 54,206                        | 45,659                        | 40,000              | 40,000              |                        |
| Victim/Witness Program                     | 0                             | 4,833                         | 0                   | 37,400              |                        |
| Miscellaneous                              | 159,815                       | 194,325                       | 173,208             | 228,161             |                        |
| <b>TOTAL FROM THE STATE GOVERNMENT</b>     | <b>\$ 5,366,275</b>           | <b>\$ 6,240,229</b>           | <b>\$ 6,707,544</b> | <b>\$ 9,122,883</b> | <b>14.6%</b>           |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

#### INTERGOVERNMENTAL REVENUES (con't)

##### OTHER AGENCIES

Other Agency Revenue

##### TOTAL OTHER AGENCIES

#### TOTAL INTERGOVERNMENTAL REVENUES

#### SERVICE CHARGES

##### GENERAL GOVERNMENT CHARGES

State Civil Process

Child Support Fees

Sheriff Fees

Publication Sales

Plans & Specifications

Regulations & Map Sales

Tax Sale Fees

Election Filing Fees

Security Interest Filing Fee

Liquor License Application Fees

Liquor License Transfer Fees

Semi-Annual Service Charge

Health Ins Administration fees

Collection Fees - Taxes

Liquor License Collection Fees

Hotel/Motel Tax Collection Fee

Partial Payment Fee

Engineering Fees

Service Fees Other

##### TOTAL GENERAL GOVERNMENT CHARGES

##### PUBLIC SAFETY CHARGES

Police Protection - Sheriff

Fingerprinting Fee

Jail Work Release

Boarding State Prisoners

Boarding Federal Prisoners

Community Service Fee

Home Detention Fee

Inmate Medical Copay

Building Inspection Fees

##### TOTAL PUBLIC SAFETY CHARGES

|                                   | FY 2000<br>Actual<br>Revenues | FY 2001<br>Actual<br>Revenues | FY 2002<br>Original | FY 2003<br>Approved | Percentage<br>Of Total |
|-----------------------------------|-------------------------------|-------------------------------|---------------------|---------------------|------------------------|
| Other Agency Revenue              | \$ 24,802                     | \$ 20,364                     | \$ 20,000           | \$ 20,000           | 0.0%                   |
| TOTAL OTHER AGENCIES              | \$ 24,802                     | \$ 20,364                     | \$ 20,000           | \$ 20,000           | 16.2%                  |
| TOTAL INTERGOVERNMENTAL REVENUES  | \$ 6,691,737                  | \$ 7,566,563                  | \$ 8,064,675        | \$ 10,109,102       |                        |
| <u>GENERAL GOVERNMENT CHARGES</u> |                               |                               |                     |                     |                        |
| State Civil Process               | \$ 25,201                     | \$ 20,855                     | \$ 25,000           | \$ 25,000           |                        |
| Child Support Fees                | 14,362                        | 2,463                         | 8,000               | 0                   |                        |
| Sheriff Fees                      | 6,415                         | 4,979                         | 6,000               | 6,000               |                        |
| Publication Sales                 | -1,024                        | -153                          | 0                   | 0                   |                        |
| Plans & Specifications            | 4,535                         | 9,430                         | 3,000               | 3,000               |                        |
| Regulations & Map Sales           | 3,380                         | 1,438                         | 3,000               | 3,000               |                        |
| Tax Sale Fees                     | 12,245                        | 16,215                        | 15,000              | 15,000              |                        |
| Election Filing Fees              | 125                           | 0                             | 0                   | 0                   |                        |
| Security Interest Filing Fee      | 115                           | 0                             | 100                 | 0                   |                        |
| Liquor License Application Fees   | 8,560                         | 8,200                         | 8,800               | 9,000               |                        |
| Liquor License Transfer Fees      | 3,822                         | 2,813                         | 4,000               | 4,000               |                        |
| Semi-Annual Service Charge        | 5,581                         | 323                           | 0                   | 0                   |                        |
| Health Ins Administration fees    | 1,090                         | 836                           | 700                 | 850                 |                        |
| Collection Fees - Taxes           | 34,762                        | 34,970                        | 35,000              | 35,000              |                        |
| Liquor License Collection Fees    | 3,397                         | 3,342                         | 3,500               | 3,500               |                        |
| Hotel/Motel Tax Collection Fee    | 6,848                         | 6,615                         | 6,000               | 10,700              |                        |
| Partial Payment Fee               | 1,360                         | 1,134                         | 1,500               | 1,500               |                        |
| Engineering Fees                  | -78,550                       | 1,000                         | 100,000             | 25,000              |                        |
| Service Fees Other                | 382,143                       | 393,404                       | 227,704             | 488,758             |                        |
| TOTAL GENERAL GOVERNMENT CHARGES  | \$ 434,367                    | \$ 507,864                    | \$ 447,304          | \$ 630,308          | 1.0%                   |
| <u>PUBLIC SAFETY CHARGES</u>      |                               |                               |                     |                     |                        |
| Police Protection - Sheriff       | \$ 10,750                     | \$ 10,075                     | \$ 8,000            | \$ 11,000           |                        |
| Fingerprinting Fee                | 1,465                         | 1,580                         | 1,500               | 1,500               |                        |
| Jail Work Release                 | 29,493                        | 37,096                        | 27,720              | 45,271              |                        |
| Boarding State Prisoners          | 214,006                       | 232,059                       | 215,000             | 225,000             |                        |
| Boarding Federal Prisoners        | 0                             | 0                             | 455,520             | 534,360             |                        |
| Community Service Fee             | 10,515                        | 11,225                        | 10,500              | 11,000              |                        |
| Home Detention Fee                | 26,919                        | 30,195                        | 35,000              | 37,000              |                        |
| Inmate Medical Copay              | 931                           | 1,052                         | 1,000               | 1,200               |                        |
| Building Inspection Fees          | 87,468                        | 24,711                        | 45,000              | 45,000              |                        |
| TOTAL PUBLIC SAFETY CHARGES       | \$ 381,547                    | \$ 347,993                    | \$ 799,240          | \$ 911,331          | 1.5%                   |

# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND DETAIL SCHEDULE OF ESTIMATED REVENUES

|                                       | FY 2000<br>Actual<br>Revenues | FY 2001<br>Actual<br>Revenues | FY 2002<br>Original | FY 2003<br>Approved | Percentage<br>Of Total |
|---------------------------------------|-------------------------------|-------------------------------|---------------------|---------------------|------------------------|
| <b><u>SERVICE CHARGES (Con't)</u></b> |                               |                               |                     |                     |                        |
| <b><u>OTHER SERVICE CHARGES</u></b>   |                               |                               |                     |                     |                        |
| Landfill Fees                         | \$ 92,670                     | \$ 94,121                     | \$ 100,000          | \$ 195,000          |                        |
| Recycling Fees                        | 93,874                        | 108,041                       | 112,500             | 112,500             |                        |
| Recycled Material Sales               | 20,661                        | 11,953                        | 15,000              | 15,000              |                        |
| Dog Adoptions                         | 20,422                        | 20,924                        | 17,000              | 18,000              |                        |
| Rocky Gap Resort Fees                 | 164,961                       | 168,214                       | 180,000             | 182,000             |                        |
| UPRC Reimbursement                    | 159,119                       | 349,614                       | 237,360             | 305,336             |                        |
| Alltrans Fares                        | 19,005                        | 14,966                        | 19,000              | 19,000              |                        |
| Road Closing Fees                     | 300                           | 0                             | 500                 | 500                 |                        |
| TOTAL OTHER SERVICE CHARGES           | \$ 571,012                    | \$ 767,833                    | \$ 681,360          | \$ 847,336          | 1.3%                   |
| <b>TOTAL SERVICE CHARGES</b>          | <b>\$ 1,386,926</b>           | <b>\$ 1,623,690</b>           | <b>\$ 1,927,904</b> | <b>\$ 2,388,975</b> | <b>3.8%</b>            |
| <b><u>FINES AND FORFEITURES</u></b>   |                               |                               |                     |                     |                        |
| Circuit Court Fines                   | \$ 6,466                      | \$ 8,237                      | \$ 8,000            | \$ 8,000            |                        |
| Criminal Court Costs                  | 288                           | 0                             | 200                 | 200                 |                        |
| Dog Ordinance Fines                   | 27,410                        | 15,110                        | 11,000              | 12,000              |                        |
| Liquor Fines and Fees                 | 22,050                        | 2,370                         | 5,000               | 4,000               |                        |
| Permits and Enforcement Fines         | 600                           | 600                           | 400                 | 400                 |                        |
| Fines and Forfeitures                 | 7,363                         | 3,065                         | 1,000               | 1,000               |                        |
| <b>TOTAL FINES AND FORFEITURES</b>    | <b>\$ 64,177</b>              | <b>\$ 29,382</b>              | <b>\$ 25,600</b>    | <b>\$ 25,600</b>    | <b>0.0%</b>            |
| <b><u>MISCELLANEOUS REVENUES</u></b>  |                               |                               |                     |                     |                        |
| <b><u>INTEREST</u></b>                |                               |                               |                     |                     |                        |
| Interest on Bank Deposits             | \$ 776,912                    | \$ 915,511                    | \$ 700,000          | \$ 350,000          |                        |
| Interest on Fire Company Loans        | 0                             | 0                             | 0                   | 0                   |                        |
| Interest on Loans to Other Units      | 127,596                       | 101,070                       | 162,168             | 110,756             |                        |
| Interest on Tax Office MMA            | 19,624                        | 27,524                        | 25,000              | 15,000              |                        |
| Penalties                             | 2,475                         | 2,511                         | 1,500               | 1,500               |                        |
| <b>TOTAL INTEREST</b>                 | <b>\$ 926,607</b>             | <b>\$ 1,046,616</b>           | <b>\$ 888,668</b>   | <b>\$ 477,256</b>   | <b>0.8%</b>            |
| <b><u>RENTS</u></b>                   |                               |                               |                     |                     |                        |
| Rents - General                       | \$ 302,035                    | \$ 98,463                     | \$ 0                | \$ 1,500            |                        |
| Rents - Fairgrounds                   | 123,280                       | 131,966                       | 151,000             | 214,110             |                        |
| <b>TOTAL RENTS</b>                    | <b>\$ 425,315</b>             | <b>\$ 230,429</b>             | <b>\$ 151,000</b>   | <b>\$ 215,610</b>   | <b>0.3%</b>            |

# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

| <u>MISCELLANEOUS REVENUES (Con't)</u>                                    | <u>FY 2000</u><br><u>Actual</u><br><u>Revenues</u> | <u>FY 2001</u><br><u>Actual</u><br><u>Revenues</u> | <u>FY 2002</u><br><u>Original</u> | <u>FY 2003</u><br><u>Approved</u> | <u>Percentage</u><br><u>Of Total</u> |
|--|--|--|-----------------------------------|-----------------------------------|--------------------------------------|
| <u>OTHER MISCELLANEOUS</u>   |  |  |                                   |                                   |                                      |
| Contributions  | \$ 1,400   | \$ 0   | \$ 3,439                          | \$ 0                              |                                      |
| Sale of Surplus Property   | 96,274   | 645,817  | 104,000                           | 10,000                            |                                      |
| Miscellaneous  | 59,514   | 76,566   | 75,000                            | 88,700                            |                                      |
| Insurance Proceeds   | 9,262  | 0  | 3,000                             | 0                                 |                                      |
| Thrasher Museum  | 2,647  | 2,837  | 4,000                             | 4,000                             |                                      |
| <b>TOTAL OTHER MISCELLANEOUS</b>   | <b>\$ 169,097</b>                                  | <b>\$ 725,220</b>                                  | <b>\$ 189,439</b>                 | <b>\$ 102,700</b>                 | <b>0.2%</b>                          |
| <b>TOTAL MISCELLANEOUS</b>   | <b>\$ 1,521,019</b>                                | <b>\$ 2,002,265</b>                                | <b>\$ 1,229,107</b>               | <b>\$ 795,566</b>                 | <b>1.3%</b>                          |
| <u>UNEXPENDED BALANCE OF PRIOR YEARS</u>                                 | <u>\$ 0</u>  | <u>\$ 0</u>  | <u>\$ 1,608,262</u>               | <u>\$ 1,886,196</u>               | <u>3.0%</u>                          |
| <b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS<br/>BEFORE TRANSFERS IN</b> | <b>\$ 54,726,888</b>                               | <b>\$ 58,597,550</b>                               | <b>\$ 59,710,108</b>              | <b>\$ 61,103,925</b>              | <b>98.1%</b>                         |
| <u>TRANSFERS IN</u>  |  |  |                                   |                                   |                                      |
| From Special Revenue Funds   | \$ 40,636  | \$ 130,636   | \$ 130,636                        | \$ 130,564                        |                                      |
| From Capital Project Funds   | 61,603   | 0  | 0                                 | 203,399                           |                                      |
| From Enterprise Funds  | 750,078  | 724,927  | 823,168                           | 856,265                           |                                      |
| <b>TRANSFERS IN</b>  | <b>\$ 852,317</b>                                  | <b>\$ 855,563</b>                                  | <b>\$ 953,804</b>                 | <b>\$ 1,190,228</b>               | <b>1.9%</b>                          |
| <b>TOTAL GENERAL FUND SOURCES</b>  | <b>\$ 55,579,205</b>                               | <b>\$ 59,453,113</b>                               | <b>\$ 60,663,912</b>              | <b>\$ 62,294,153</b>              | <b>100.0%</b>                        |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### GENERAL GOVERNMENT

|   | FY 2000<br>Actual   | FY 2001<br>Actual   | FY 2002<br>Original | FTE        | FY 2003<br>Request | FY 2003<br>Approved | FTE        |
|---|---------------------|---------------------|---------------------|------------|--------------------|---------------------|------------|
| <u>LEGISLATIVE</u>                      | <u>Expenditures</u> | <u>Expenditures</u> | <u>Original</u>     |            | <u>Request</u>     | <u>Approved</u>     |            |
| <u>County Commissioners</u>             |                     |                     |                     |            |                    |                     |            |
| Salaries and Fringe Benefits            | \$ 91,222           | \$ 88,079           | \$ 96,775           | 3.0        | \$ 113,697         | \$ 112,798          | 3.0        |
| Operating                               | 17,113              | 12,768              | 17,950              |            | 18,000             | 16,950              |            |
| Capital Outlay                          | 199                 | 1,281               | 0                   |            | 0                  | 0                   |            |
| Total County Commissioners              | \$ 108,534          | \$ 102,128          | \$ 114,725          |            | \$ 131,697         | \$ 129,748          |            |
| <u>Commissioners Staff &amp; Office</u> |                     |                     |                     |            |                    |                     |            |
| Salaries and Fringe Benefits            | \$ 103,871          | \$ 109,054          | \$ 117,527          | 2.0        | \$ 126,938         | \$ 125,246          | 2.0        |
| Operating                               | 19,862              | 20,847              | 27,350              |            | 27,200             | 27,200              |            |
| Capital Outlay                          | 0                   | 301                 | 0                   |            | 0                  | 0                   |            |
| Total Commissioners Staff & Office      | \$ 123,733          | \$ 130,202          | \$ 144,877          |            | \$ 154,138         | \$ 152,446          |            |
| <b>TOTAL LEGISLATIVE AND EXECUTIVE</b>  | <b>\$ 232,267</b>   | <b>\$ 232,330</b>   | <b>\$ 259,602</b>   | <b>5.0</b> | <b>\$ 285,835</b>  | <b>\$ 282,194</b>   | <b>5.0</b> |
| <u>JUDICIAL</u>                         |                     |                     |                     |            |                    |                     |            |
| <u>Alternative Dispute Resolution</u>   |                     |                     |                     |            |                    |                     |            |
| Salaries & Fringes                      | \$ 0                | \$ 2,536            | \$ 3,892            |            | \$ 3,892           | \$ 3,892            |            |
| Operating                               | 4,110               | 18,710              | 16,108              |            | 16,108             | 16,108              |            |
| Total Alternative Dispute Resolution    | 4110                | 21,246              | 20,000              |            | 20,000             | 20,000              |            |
| <u>Circuit Court Masters Program</u>    |                     |                     |                     |            |                    |                     |            |
| Salaries and Fringe Benefits            | \$ 114,593          | \$ 121,582          | \$ 129,118          | 3.0        | \$ 97,662          | \$ 96,666           | 2.5        |
| Operating                               | 7,360               | 13,958              | 17,046              |            | 22,187             | 22,187              |            |
| Capital Outlay                          | 2,500               | 708                 | 0                   |            | 895                | 895                 |            |
| Total Circuit Court Masters Program     | \$ 124,453          | \$ 136,248          | \$ 146,164          |            | \$ 120,744         | \$ 119,748          |            |
| <u>Circuit Court</u>                    |                     |                     |                     |            |                    |                     |            |
| Salaries and Fringe Benefits            | \$ 203,755          | \$ 223,853          | \$ 240,367          | 5.5        | \$ 237,463         | \$ 235,053          | 5.0        |
| Operating                               | 23,143              | 29,900              | 25,250              |            | 24,800             | 24,800              |            |
| Capital Outlay                          | 461                 | 499                 | 4,500               |            | 4,500              | 4,500               |            |
| Total Circuit Court                     | \$ 227,359          | \$ 254,252          | \$ 270,117          |            | \$ 266,763         | \$ 264,353          |            |
| <u>Orphan's Court</u>                   |                     |                     |                     |            |                    |                     |            |
| Salaries and Fringe Benefits            | \$ 20,400           | \$ 20,102           | \$ 30,006           | 3.0        | \$ 32,744          | \$ 32,744           | 3.0        |
| Operating                               | 1,475               | 1,456               | 2,165               |            | 2,165              | 2,165               |            |
| Total Orphan's Court                    | \$ 21,875           | \$ 21,558           | \$ 32,171           |            | \$ 34,909          | \$ 34,909           |            |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### GENERAL GOVERNMENT (Con't)

#### JUDICIAL (Con't)

##### Family Law Master

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Family Law Master

|                              | FY 2000<br>Actual<br>Expenditures | FY 2001<br>Actual<br>Expenditures | FY 2002<br>Original | FTE | FY 2003<br>Request | FY 2003<br>Approved | FTE |
|------------------------------|-----------------------------------|-----------------------------------|---------------------|-----|--------------------|---------------------|-----|
| Salaries and Fringe Benefits | \$ 11,838                         | \$ 118,869                        | \$ 137,568          | 3.0 | \$ 94,406          | \$ 93,201           | 2.0 |
| Operating                    | 5,260                             | 44,401                            | 52,000              |     | 110,500            | 110,500             |     |
| Capital Outlay               | 0                                 | 0                                 | 0                   |     | 0                  | 0                   |     |
| Total Family Law Master      | \$ 17,098                         | \$ 163,270                        | \$ 189,568          |     | \$ 204,906         | \$ 203,701          |     |

##### States Attorney

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total States Attorney

|                              |            |            |            |      |            |            |      |
|------------------------------|------------|------------|------------|------|------------|------------|------|
| Salaries and Fringe Benefits | \$ 522,198 | \$ 595,336 | \$ 641,232 | 11.0 | \$ 743,811 | \$ 721,768 | 13.0 |
| Operating                    | 38,329     | 53,749     | 40,700     |      | 40,260     | 40,260     |      |
| Capital Outlay               | 189        | 2,937      | 0          |      | 0          | 0          |      |
| Total States Attorney        | \$ 560,716 | \$ 652,022 | \$ 681,932 |      | \$ 784,071 | \$ 762,028 |      |

##### Child Support Division

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Child Support Division

|                              |            |            |            |     |      |      |     |
|------------------------------|------------|------------|------------|-----|------|------|-----|
| Salaries and Fringe Benefits | \$ 190,723 | \$ 188,360 | \$ 189,402 | 5.0 | \$ 0 | \$ 0 | 0.0 |
| Operating                    | 27,357     | 9,207      | 38,645     |     | 0    | 0    |     |
| Capital Outlay               | 0          | 5,515      | 0          |     | 0    | 0    |     |
| Total Child Support Division | \$ 218,080 | \$ 203,082 | \$ 228,047 |     | \$ 0 | \$ 0 |     |

##### Victim/Witness Coordinator

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Victim/Witness Coordinator

|                                  |           |           |           |     |           |           |     |
|----------------------------------|-----------|-----------|-----------|-----|-----------|-----------|-----|
| Salaries and Fringe Benefits     | \$ 28,825 | \$ 20,966 | \$ 21,728 | 0.6 | \$ 36,400 | \$ 36,400 | 1.0 |
| Operating                        | 1,155     | 1,063     | 2,310     |     | 1,000     | 1,000     |     |
| Capital Outlay                   | 0         | 968       | 0         |     | 0         | 0         |     |
| Total Victim/Witness Coordinator | \$ 29,980 | \$ 22,997 | \$ 24,038 |     | \$ 37,400 | \$ 37,400 |     |

##### Domestic Violence

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Domestic Violence

|                              |            |            |            |     |      |      |     |
|------------------------------|------------|------------|------------|-----|------|------|-----|
| Salaries and Fringe Benefits | \$ 98,814  | \$ 100,293 | \$ 108,211 | 2.8 | \$ 0 | \$ 0 | 0.0 |
| Operating                    | 5,165      | 1,837      | 32,010     |     | 0    | 0    |     |
| Capital Outlay               | 0          | 0          | 0          |     | 0    | 0    |     |
| Total Domestic Violence      | \$ 103,979 | \$ 102,130 | \$ 140,221 |     | \$ 0 | \$ 0 |     |

##### Law Library

Operating  
Capital Outlay  
Total Law Library

|                   |           |           |           |  |           |           |  |
|-------------------|-----------|-----------|-----------|--|-----------|-----------|--|
| Operating         | \$ 10,000 | \$ 35,000 | \$ 25,000 |  | \$ 25,000 | \$ 25,000 |  |
| Capital Outlay    | 0         | 0         | 0         |  | 0         | 0         |  |
| Total Law Library | \$ 10,000 | \$ 35,000 | \$ 25,000 |  | \$ 25,000 | \$ 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 Petit Jury

|                              | FY 2000<br>Actual<br>Expenditures | FY 2001<br>Actual<br>Expenditures | FY 2002<br>Original | FTE | FY 2003<br>Request | FY 2003<br>Approved | FTE |
|------------------------------|-----------------------------------|-----------------------------------|---------------------|-----|--------------------|---------------------|-----|
| Salaries and Fringe Benefits | \$ 7,111                          | \$ 7,796                          | \$ 8,105            | 1.0 | \$ 8,195           | \$ 8,105            | 1.0 |
| Operating                    | 43,469                            | 65,178                            | 54,150              |     | 54,150             | 54,150              |     |
| Capital Outlay               | 0                                 | 0                                 | 0                   |     | 0                  | 0                   |     |
| Total Petit Jury             | \$ 50,580                         | \$ 72,974                         | \$ 62,255           |     | \$ 62,345          | \$ 62,255           |     |

##### Domestic Violence Protective Order Grant

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Dom. Violence Prot. Order Grant

|                                       |      |           |           |     |           |           |     |
|---------------------------------------|------|-----------|-----------|-----|-----------|-----------|-----|
| Salaries and Fringe Benefits          | \$ 0 | \$ 10,114 | \$ 31,921 | 1.0 | \$ 16,623 | \$ 16,623 | 1.0 |
| Operating                             | 0    | 797       | 800       |     | 0         | 0         |     |
| Capital Outlay                        | 0    | 4,302     | 4,590     |     | 0         | 0         |     |
| Total Dom. Violence Prot. Order Grant | \$ 0 | \$ 15,213 | \$ 37,311 |     | \$ 16,623 | \$ 16,623 |     |

##### Maintenance, Court House

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

|                                |              |              |              |      |              |              |      |
|--------------------------------|--------------|--------------|--------------|------|--------------|--------------|------|
| Salaries and Fringe Benefits   | \$ 92,385    | \$ 106,549   | \$ 101,119   | 2.7  | \$ 113,387   | \$ 112,167   | 2.7  |
| Operating                      | 33,267       | 45,497       | 45,441       |      | 52,475       | 51,975       |      |
| Capital Outlay                 | 2,098        | 0            | 0            |      | 0            | 0            |      |
| Total Maintenance, Court House | \$ 127,750   | \$ 152,046   | \$ 146,560   |      | \$ 165,862   | \$ 164,142   |      |
|                                | \$ 1,495,980 | \$ 1,852,038 | \$ 2,003,384 | 38.6 | \$ 1,738,623 | \$ 1,710,159 | 31.2 |

#### **TOTAL JUDICIAL**

#### EXECUTIVE

##### Administrator

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Administrator

|                              |            |            |            |     |            |            |     |
|------------------------------|------------|------------|------------|-----|------------|------------|-----|
| Salaries and Fringe Benefits | \$ 155,877 | \$ 169,267 | \$ 182,972 | 2.0 | \$ 195,267 | \$ 195,267 | 2.0 |
| Operating                    | 30,900     | 13,551     | 16,500     |     | 14,935     | 14,500     |     |
| Capital Outlay               | 612        | 1,849      | 0          |     | 2,500      | 2,000      |     |
| Total Administrator          | \$ 187,389 | \$ 184,667 | \$ 199,472 |     | \$ 212,702 | \$ 211,767 |     |

#### ELECTIONS

##### Election Office

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Election Office

|                              |            |            |            |     |            |            |     |
|------------------------------|------------|------------|------------|-----|------------|------------|-----|
| Salaries and Fringe Benefits | \$ 170,942 | \$ 178,804 | \$ 185,794 | 7.5 | \$ 209,321 | \$ 201,852 | 7.5 |
| Operating                    | 18,564     | 13,949     | 31,700     |     | 28,850     | 28,850     |     |
| Capital Outlay               | 4,842      | 3,152      | 0          |     | 4,806      | 0          |     |
| Total Election Office        | \$ 194,348 | \$ 195,905 | \$ 217,494 |     | \$ 242,977 | \$ 230,702 |     |

##### Registration

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Registration

|                              |                   |                   |                   |            |                   |                   |            |
|------------------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|------------|
| Salaries and Fringe Benefits | \$ 0              | \$ 0              | \$ 0              |            | \$ 0              | \$ 0              |            |
| Operating                    | 40,928            | 48,992            | 0                 |            | 84,750            | 84,750            |            |
| Capital Outlay               | 0                 | 0                 | 0                 |            | 114,634           | 114,634           |            |
| Total Registration           | \$ 40,928         | \$ 48,992         | \$ 0              |            | \$ 199,384        | \$ 199,384        |            |
| <b>TOTAL ELECTIONS</b>       | <b>\$ 235,276</b> | <b>\$ 244,897</b> | <b>\$ 217,494</b> | <b>7.5</b> | <b>\$ 442,361</b> | <b>\$ 430,086</b> | <b>7.5</b> |



# 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

|                              | FY 2000<br>Actual<br><u>Expenditures</u> | FY 2001<br>Actual<br><u>Expenditures</u> | FY 2002<br>Original | FTE | FY 2003<br>Request | FY 2003<br>Approved | FTE |
|------------------------------|--|--|---------------------|-----|--------------------|---------------------|-----|
| Salaries and Fringe Benefits | \$ 465,912                               | \$ 472,061                               | \$ 508,750          | 9.3 | \$ 560,888         | \$ 553,691          | 9.3 |
| Operating                    | 28,270                                   | 27,411                                   | 26,500              |     | 26,500             | 26,500              |     |
| Capital Outlay               | 0  | 0  | 0                   |     | 0                  | 0                   |     |
| Total Finance Department     | \$ 494,182                               | \$ 499,472                               | \$ 535,250          |     | \$ 587,388         | \$ 580,191          |     |

##### Tax & Utility Collection

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Tax Collection

|                              |            |            |            |     |            |            |     |
|------------------------------|------------|------------|------------|-----|------------|------------|-----|
| Salaries and Fringe Benefits | \$ 281,589 | \$ 289,577 | \$ 347,069 | 7.5 | \$ 385,292 | \$ 378,163 | 7.5 |
| Operating                    | 28,879     | 32,359     | 39,700     |     | 41,700     | 39,700     |     |
| Capital Outlay               | 1,331      | 0          | 0          |     | 0          | 0          |     |
| Total Tax Collection         | \$ 311,799 | \$ 321,936 | \$ 386,769 |     | \$ 426,992 | \$ 417,863 |     |

##### Professional Services

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Professional Services

|                              |           |           |           |  |           |           |  |
|------------------------------|-----------|-----------|-----------|--|-----------|-----------|--|
| Salaries and Fringe Benefits | \$ 0      | \$ 0      | \$ 0      |  | \$ 0      | \$ 0      |  |
| Operating                    | 21,100    | 30,842    | 28,000    |  | 28,000    | 28,000    |  |
| Capital Outlay               | 0         | 0         | 0         |  | 0         | 0         |  |
| Total Professional Services  | \$ 21,100 | \$ 30,842 | \$ 28,000 |  | \$ 28,000 | \$ 28,000 |  |

#### TOTAL FINANCIAL ADMINISTRATION

|  |            |            |            |      |              |              |      |
|--|------------|------------|------------|------|--------------|--------------|------|
|  | \$ 827,081 | \$ 852,250 | \$ 950,019 | 16.8 | \$ 1,042,380 | \$ 1,026,054 | 16.8 |
|--|------------|------------|------------|------|--------------|--------------|------|

#### LEGAL COUNSEL

##### County Attorneys

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total County Attorneys

|                              |            |            |            |     |            |            |     |
|------------------------------|------------|------------|------------|-----|------------|------------|-----|
| Salaries and Fringe Benefits | \$ 139,436 | \$ 150,902 | \$ 157,825 | 3.2 | \$ 165,311 | \$ 163,927 | 3.2 |
| Operating                    | 4,763      | 5,197      | 7,125      |     | 7,125      | 7,125      |     |
| Capital Outlay               | 1,500      | 0          | 0          |     | 0          | 0          |     |
| Total County Attorneys       | \$ 145,699 | \$ 156,099 | \$ 164,950 |     | \$ 172,436 | \$ 171,052 |     |

##### Other Legal/Professional

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Other Legal/Professional

|                                |           |           |           |  |           |           |  |
|--------------------------------|-----------|-----------|-----------|--|-----------|-----------|--|
| Salaries and Fringe Benefits   | \$ 0      | \$ 0      | \$ 0      |  | \$ 0      | \$ 0      |  |
| Operating                      | 26,606    | 36,738    | 48,000    |  | 48,000    | 48,000    |  |
| Capital Outlay                 | 0         | 0         | 0         |  | 0         | 0         |  |
| Total Other Legal/Professional | \$ 26,606 | \$ 36,738 | \$ 48,000 |  | \$ 48,000 | \$ 48,000 |  |

#### TOTAL LEGAL COUNSEL

|  |            |            |            |     |            |            |     |
|--|------------|------------|------------|-----|------------|------------|-----|
|  | \$ 172,305 | \$ 192,837 | \$ 212,950 | 3.2 | \$ 220,436 | \$ 219,052 | 3.2 |
|--|------------|------------|------------|-----|------------|------------|-----|



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### GENERAL GOVERNMENT (Con't)

|   | FY 2000                    | FY 2001                    | FY 2002           |            | FY 2003           | FY 2003           |            |
|---|----------------------------|----------------------------|-------------------|------------|-------------------|-------------------|------------|
|   | Actual                     | Actual                     | Original          | FTE        | Request           | Approved          | FTE        |
| <b><u>PERSONNEL ADMINISTRATION</u></b>      | <b><u>Expenditures</u></b> | <b><u>Expenditures</u></b> |                   |            |                   |                   |            |
| <b><u>Human Resources Department</u></b>    |                            |                            |                   |            |                   |                   |            |
| Salaries and Fringe Benefits                | \$ 99,444                  | \$ 113,762                 | \$ 124,042        | 2.1        | \$ 147,295        | \$ 145,617        | 2.1        |
| Operating                                   | 10,116                     | 14,254                     | 17,350            |            | 17,350            | 17,350            |            |
| Capital Outlay                              | 0                          | 2,515                      | 0                 |            | 0                 | 0                 |            |
| Total Human Resources Department            | \$ 109,560                 | \$ 130,531                 | \$ 141,392        |            | \$ 164,645        | \$ 162,967        |            |
| <b><u>Civil Service Commission</u></b>      |                            |                            |                   |            |                   |                   |            |
| Salaries and Fringe Benefits                | \$ 11,321                  | \$ 11,130                  | \$ 11,355         | 2.5        | \$ 11,355         | \$ 11,355         | 2.5        |
| Operating                                   | 0                          | 0                          | 100               |            | 100               | 100               |            |
| Capital Outlay                              | 0                          | 0                          | 0                 |            | 0                 | 0                 |            |
| Total Civil Service Commission              | \$ 11,321                  | \$ 11,130                  | \$ 11,455         |            | \$ 11,455         | \$ 11,455         |            |
| <b><u>Wellness/Employee Recognition</u></b> |                            |                            |                   |            |                   |                   |            |
| Salaries and Fringe Benefits                | \$ 8,882                   | \$ 9,514                   | \$ 11,015         | 0.5        | \$ 11,368         | \$ 11,316         | 0.5        |
| Operating                                   | 9,437                      | 9,923                      | 12,250            |            | 12,250            | 12,250            |            |
| Capital Outlay                              | 0                          | 0                          | 0                 |            | 0                 | 0                 |            |
| Total Employee Recognition                  | \$ 18,319                  | \$ 19,437                  | \$ 23,265         |            | \$ 23,618         | \$ 23,566         |            |
| <b>TOTAL PERSONNEL ADMINISTRATION</b>       | <b>\$ 139,200</b>          | <b>\$ 161,098</b>          | <b>\$ 176,112</b> | <b>5.1</b> | <b>\$ 199,718</b> | <b>\$ 197,988</b> | <b>5.1</b> |
| <b><u>PLANNING &amp; ZONING</u></b>         |                            |                            |                   |            |                   |                   |            |
| <b><u>Planning</u></b>                      |                            |                            |                   |            |                   |                   |            |
| Salaries and Fringe Benefits                | \$ 120,815                 | \$ 158,998                 | \$ 158,813        | 2.4        | \$ 162,866        | \$ 159,671        | 2.4        |
| Operating                                   | 12,330                     | 12,561                     | 19,300            |            | 19,300            | 17,800            |            |
| Capital Outlay                              | 4,677                      | 0                          | 0                 |            | 0                 | 0                 |            |
| Total Planning                              | \$ 137,822                 | \$ 171,559                 | \$ 178,113        |            | \$ 182,166        | \$ 177,471        |            |
| <b><u>Land Use Planning</u></b>             |                            |                            |                   |            |                   |                   |            |
| Salaries and Fringe Benefits                | \$ 18,733                  | \$ 26,439                  | \$ 35,198         | 1.0        | \$ 16,598         | \$ 16,598         | 1.0        |
| Operating                                   | 110,066                    | 12,272                     | 50,000            |            | 138,400           | 50,000            |            |
| Capital Outlay                              | 0                          | 0                          | 0                 |            | 25,000            | 0                 |            |
| Total Land Use Planning                     | \$ 128,799                 | \$ 38,711                  | \$ 85,198         |            | \$ 179,998        | \$ 66,598         |            |
| <b>TOTAL PLANNING &amp; ZONING</b>          | <b>\$ 266,621</b>          | <b>\$ 210,270</b>          | <b>\$ 263,311</b> | <b>3.4</b> | <b>\$ 362,164</b> | <b>\$ 244,069</b> | <b>3.4</b> |





# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### GENERAL GOVERNMENT (Con't)

|   | FY 2000<br>Actual<br>Expenditures | FY 2001<br>Actual<br>Expenditures | FY 2002<br>Original | FTE | FY 2003<br>Request | FY 2003<br>Approved | FTE |
|---|-----------------------------------|-----------------------------------|---------------------|-----|--------------------|---------------------|-----|
| <b><u>GENERAL SERVICES</u></b>                    |                                   |                                   |                     |     |                    |                     |     |
| <b><u>Maintenance - General</u></b>               |                                   |                                   |                     |     |                    |                     |     |
| Salaries and Fringe Benefits                      | \$ 335,859                        | \$ 379,413                        | \$ 423,757          | 9.0 | \$ 466,297         | \$ 460,984          | 8.7 |
| Operating   | 4,018                             | 6,131                             | 7,825               |     | 8,325              | 8,325               |     |
| Capital Outlay                                    | 11,756                            | 25,000                            | 0                   |     | 0                  | 0                   |     |
| Total Maintenance - General                       | <u>\$ 351,633</u>                 | <u>\$ 410,544</u>                 | <u>\$ 431,582</u>   |     | <u>\$ 474,622</u>  | <u>\$ 469,309</u>   |     |
| <b><u>Maintenance - Pershing St Bldg.</u></b>     |                                   |                                   |                     |     |                    |                     |     |
| Salaries and Fringe Benefits                      | \$ 49,242                         | \$ 37,148                         | \$ 0                | 0.0 | \$ 0               | \$ 0                | 0.0 |
| Operating   | 81,125                            | 23,096                            | 0                   |     | 0                  | 0                   |     |
| Capital Outlay                                    | 72,102                            | 2,874                             | 0                   |     | 0                  | 0                   |     |
| Total Maintenance-Pershing                        | <u>\$ 202,469</u>                 | <u>\$ 63,118</u>                  | <u>\$ 0</u>         |     | <u>\$ 0</u>        | <u>\$ 0</u>         |     |
| <b><u>Maintenance - County Office Complex</u></b> |                                   |                                   |                     |     |                    |                     |     |
| Salaries and Fringe Benefits                      | \$ 85,916                         | \$ 77,344                         | \$ 138,312          | 3.3 | \$ 139,271         | \$ 137,861          | 3.3 |
| Operating   | 76,972                            | 73,015                            | 81,700              |     | 83,950             | 82,950              |     |
| Capital Outlay                                    | 20,653                            | 0                                 | 0                   |     | 41,000             | 41,000              |     |
| Total Maintenance-Complex                         | <u>\$ 183,541</u>                 | <u>\$ 150,359</u>                 | <u>\$ 220,012</u>   |     | <u>\$ 264,221</u>  | <u>\$ 261,811</u>   |     |
| <b><u>Maintenance - County Buildings</u></b>      |                                   |                                   |                     |     |                    |                     |     |
| Salaries and Fringe Benefits                      | \$ 0                              | \$ 0                              | \$ 20,869           | 0.7 | \$ 22,388          | \$ 22,171           | 0.7 |
| Operating   | 49,498                            | 39,735                            | 112,223             |     | 78,643             | 76,643              |     |
| Capital Outlay                                    | 24,192                            | 2,640                             | 0                   |     | 0                  | 0                   |     |
| Total Maintenance - County Buildings              | <u>\$ 73,690</u>                  | <u>\$ 42,375</u>                  | <u>\$ 133,092</u>   |     | <u>\$ 101,031</u>  | <u>\$ 98,814</u>    |     |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### GENERAL GOVERNMENT (Con't)

#### GENERAL SERVICES (Con't)

##### Information Technology Division

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Information Technology Division

| FY 2000<br>Actual<br>Expenditures | FY 2001<br>Actual<br>Expenditures | FY 2002<br>Original | FTE | FY 2003<br>Request | FY 2003<br>Approved | FTE |
|-----------------------------------|-----------------------------------|---------------------|-----|--------------------|---------------------|-----|
| \$ 50,058                         | \$ 79,809                         | \$ 102,473          | 2.3 | \$ 109,431         | \$ 108,110          | 2.3 |
| 13,643                            | 19,320                            | 20,650              |     | 23,850             | 23,100              |     |
| 2,800                             | 359                               | 0                   |     | 2,500              | 0                   |     |
| <u>\$ 66,501</u>                  | <u>\$ 99,488</u>                  | <u>\$ 123,123</u>   |     | <u>\$ 135,781</u>  | <u>\$ 131,210</u>   |     |

##### Information Technology

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Information Technology

|                   |                   |                   |  |                   |                   |  |
|-------------------|-------------------|-------------------|--|-------------------|-------------------|--|
| \$ 0              | \$ 0              | \$ 0              |  | \$ 0              | \$ 0              |  |
| 211,230           | 226,905           | 241,024           |  | 255,757           | 255,757           |  |
| 0                 | 0                 | 0                 |  | 0                 | 0                 |  |
| <u>\$ 211,230</u> | <u>\$ 226,905</u> | <u>\$ 241,024</u> |  | <u>\$ 255,757</u> | <u>\$ 255,757</u> |  |

#### **TOTAL GENERAL SERVICES**

|                     |                   |                     |      |                     |                     |      |
|---------------------|-------------------|---------------------|------|---------------------|---------------------|------|
| <u>\$ 1,089,064</u> | <u>\$ 992,789</u> | <u>\$ 1,148,833</u> | 15.3 | <u>\$ 1,231,412</u> | <u>\$ 1,216,901</u> | 15.0 |
|---------------------|-------------------|---------------------|------|---------------------|---------------------|------|

#### **OTHER GENERAL GOVERNMENT**

##### Liquor Control Board

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Liquor Control Board

|                  |                  |                  |     |                   |                   |     |
|------------------|------------------|------------------|-----|-------------------|-------------------|-----|
| \$ 71,950        | \$ 77,958        | \$ 82,242        | 4.0 | \$ 90,956         | \$ 87,798         | 4.0 |
| 11,927           | 15,776           | 16,610           |     | 15,780            | 15,780            |     |
| 0                | 0                | 0                |     | 0                 | 0                 |     |
| <u>\$ 83,877</u> | <u>\$ 93,734</u> | <u>\$ 98,852</u> |     | <u>\$ 106,736</u> | <u>\$ 103,578</u> |     |

#### **TOTAL OTHER GENERAL GOVERNMENT**

|                  |                  |                  |     |                   |                   |     |
|------------------|------------------|------------------|-----|-------------------|-------------------|-----|
| <u>\$ 83,877</u> | <u>\$ 93,734</u> | <u>\$ 98,852</u> | 4.0 | <u>\$ 106,736</u> | <u>\$ 103,578</u> | 4.0 |
|------------------|------------------|------------------|-----|-------------------|-------------------|-----|

#### **TOTAL GENERAL GOVERNMENT**

|                     |                     |                     |       |                     |                     |      |
|---------------------|---------------------|---------------------|-------|---------------------|---------------------|------|
| <u>\$ 4,729,060</u> | <u>\$ 5,016,910</u> | <u>\$ 5,530,029</u> | 100.9 | <u>\$ 5,842,367</u> | <u>\$ 5,641,848</u> | 93.2 |
|---------------------|---------------------|---------------------|-------|---------------------|---------------------|------|



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### PUBLIC SAFETY

#### POLICE

##### Sheriffs Department

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Sheriffs Department

##### Hot Spot Grant

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Hot Spot Grant

##### Foreign Vehicle Registration

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Foreign Vehicle Registration

##### C3I Unit

Operating

Capital Outlay

Total C3I Unit

##### Family Agency Network

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Family Agency Network

##### Highway Safety Grant

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Highway Safety Grant

|  | FY 2000<br>Actual<br>Expenditures | FY 2001<br>Actual<br>Expenditures | FY 2002<br>Original | FTE  | FY 2003<br>Request | FY 2003<br>Approved | FTE  |
|--|-----------------------------------|-----------------------------------|---------------------|------|--------------------|---------------------|------|
|  | \$ 1,188,054                      | \$ 1,265,685                      | \$ 1,247,792        | 26.0 | \$ 1,753,290       | \$ 1,329,669        | 26.0 |
|  | 192,438                           | 186,738                           | 195,800             |      | 347,764            | 192,300             |      |
|  | 55,006                            | 21,188                            | 0                   |      | 30,330             | 23,780              |      |
|  | \$ 1,435,498                      | \$ 1,473,611                      | \$ 1,443,592        |      | \$ 2,131,384       | \$ 1,545,749        |      |
|  | \$ 6,700                          | \$ 7,753                          | \$ 8,000            |      | \$ 8,000           | \$ 8,000            |      |
|  | 0                                 | 583                               | 0                   |      | 4,000              | 4,000               |      |
|  | 2,571                             | 1,117                             | 2,000               |      | 0                  | 0                   |      |
|  | \$ 9,271                          | \$ 9,453                          | \$ 10,000           |      | \$ 12,000          | \$ 12,000           |      |
|  | \$ 6,077                          | \$ 3,056                          | \$ 0                |      | \$ 0               | \$ 0                |      |
|  | 0                                 | 0                                 | 0                   |      | 0                  | 0                   |      |
|  | 0                                 | 0                                 | 0                   |      | 0                  | 0                   |      |
|  | \$ 6,077                          | \$ 3,056                          | \$ 0                |      | \$ 0               | \$ 0                |      |
|  | \$ 7,296                          | \$ 10,891                         | \$ 10,000           |      | \$ 10,000          | \$ 10,000           |      |
|  | 0                                 | 0                                 | 0                   |      | 0                  | 0                   |      |
|  | \$ 7,296                          | \$ 10,891                         | \$ 10,000           |      | \$ 10,000          | \$ 10,000           |      |
|  | \$ 37,019                         | \$ 43,359                         | \$ 45,657           | 1.0  | \$ 49,639          | \$ 49,639           | 1.0  |
|  | 0                                 | 0                                 | 0                   |      | 0                  | 0                   |      |
|  | 0                                 | 0                                 | 0                   |      | 0                  | 0                   |      |
|  | \$ 37,019                         | \$ 43,359                         | \$ 45,657           |      | \$ 49,639          | \$ 49,639           |      |
|  | \$ 3,671                          | \$ 3,659                          | \$ 0                |      | \$ 0               | \$ 0                |      |
|  | 0                                 | 0                                 | 0                   |      | 0                  | 0                   |      |
|  | 0                                 | 0                                 | 0                   |      | 0                  | 0                   |      |
|  | \$ 3,671                          | \$ 3,659                          | \$ 0                |      | \$ 0               | \$ 0                |      |



# ALLEGANY COUNTY, MARYLAND

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

|   | FY 2000<br>Actual   | FY 2001<br>Actual   | FY 2002<br>Original | FTE         | FY 2003<br>Request  | FY 2003<br>Approved | FTE         |
|---|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------|
| <b><u>POLICE (Con't)</u></b>                  |                     |                     |                     |             |                     |                     |             |
| <b><u>Police Grant Health Department</u></b>  |                     |                     |                     |             |                     |                     |             |
| Salaries and Fringe Benefits                  | \$ 3,008            | \$ 1,699            | \$ 0                |             | \$ 0                | \$ 0                |             |
| Operating                                     | 0                   | 0                   | 0                   |             | 0                   | 0                   |             |
| Capital Outlay                                | 0                   | 0                   | 0                   |             | 0                   | 0                   |             |
| Total Police Grant Health Department          | \$ 3,008            | \$ 1,699            | \$ 0                |             | \$ 0                | \$ 0                |             |
| <b><u>COPS MORE Grant</u></b>                 |                     |                     |                     |             |                     |                     |             |
| Salaries and Fringe Benefits                  | \$ 7,882            | \$ 0                | \$ 0                |             | \$ 0                | \$ 0                |             |
| Total Cops More Grant                         | \$ 7,882            | \$ 0                | \$ 0                |             | \$ 0                | \$ 0                |             |
| <b><u>Marijuana Eradication</u></b>           |                     |                     |                     |             |                     |                     |             |
| Salaries and Fringe Benefits                  | \$ 1,072            | \$ 1,360            | \$ 2,000            |             | \$ 2,000            | \$ 2,000            |             |
| Total Marijuana Eradication                   | \$ 1,072            | \$ 1,360            | \$ 2,000            |             | \$ 2,000            | \$ 2,000            |             |
| <b>TOTAL POLICE</b>                           | <b>\$ 1,510,794</b> | <b>\$ 1,547,088</b> | <b>\$ 1,511,249</b> | <b>27.0</b> | <b>\$ 2,205,023</b> | <b>\$ 1,619,388</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                                     | 5,406               | 0                   | 8,500               |             | 8,500               | 7,500               |             |
| Capital Outlay                                | 0                   | 0                   | 0                   |             | 0                   | 0                   |             |
| Total Fire Suppression                        | \$ 5,406            | \$ 0                | \$ 8,500            |             | \$ 8,500            | \$ 7,500            |             |
| <b><u>Fire &amp; Rescue Organizations</u></b> |                     |                     |                     |             |                     |                     |             |
| Salaries and Fringe Benefits                  | \$ 1,916            | \$ 2,034            | \$ 2,226            | 0.1         | \$ 2,429            | \$ 2,403            | 0.1         |
| Operating                                     | 725,650             | 781,841             | 841,930             |             | 840,030             | 848,530             |             |
| Capital Outlay                                | 0                   | 0                   | 0                   |             | 0                   | 0                   |             |
| Total Fire & Rescue Organizations             | \$ 727,566          | \$ 783,875          | \$ 844,156          |             | \$ 842,459          | \$ 850,933          |             |
| <b>TOTAL FIRE</b>                             | <b>\$ 732,972</b>   | <b>\$ 783,875</b>   | <b>\$ 852,656</b>   | <b>0.1</b>  | <b>\$ 850,959</b>   | <b>\$ 858,433</b>   | <b>0.1</b>  |



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

**CORRECTION**

**Detention Center**

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Detention Center

|  | FY 2000<br>Actual<br>Expenditures | FY 2001<br>Actual<br>Expenditures | FY 2002<br>Original | FTE  | FY 2003<br>Request  | FY 2003<br>Approved | FTE  |
|--|-----------------------------------|-----------------------------------|---------------------|------|---------------------|---------------------|------|
|  | \$ 1,524,816                      | \$ 2,443,022                      | \$ 3,042,851        | 66.0 | \$ 3,896,470        | \$ 3,478,510        | 72.0 |
|  | 555,368                           | 821,866                           | 1,250,010           |      | 1,595,122           | 1,563,136           |      |
|  | 0                                 | 120,615                           | 0                   |      | 0                   | 0                   |      |
|  | <u>\$ 2,080,184</u>               | <u>\$ 3,385,503</u>               | <u>\$ 4,292,861</u> |      | <u>\$ 5,491,592</u> | <u>\$ 5,041,646</u> |      |

**Maintenance, Jail Building**

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Maintenance Jail Building

|  |                  |                  |                  |     |                  |                  |     |
|--|------------------|------------------|------------------|-----|------------------|------------------|-----|
|  | \$ 26,620        | \$ 35,869        | \$ 26,146        | 0.7 | \$ 28,252        | \$ 27,942        | 0.7 |
|  | 44,867           | 40,821           | 27,700           |     | 28,400           | 28,400           |     |
|  | 0                | 0                | 0                |     | 0                | 0                |     |
|  | <u>\$ 71,487</u> | <u>\$ 76,690</u> | <u>\$ 53,846</u> |     | <u>\$ 56,652</u> | <u>\$ 56,342</u> |     |

**Detention Center Maintenance**

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Detention Center Maintenance

|  |             |             |                  |     |                  |                  |     |
|--|-------------|-------------|------------------|-----|------------------|------------------|-----|
|  | \$ 0        | \$ 0        | \$ 53,144        | 1.0 | \$ 91,892        | \$ 91,510        | 2.0 |
|  | 0           | 0           | 1,575            |     | 1,781            | 1,781            |     |
|  | 0           | 0           | 0                |     | 0                | 0                |     |
|  | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 54,719</u> |     | <u>\$ 93,673</u> | <u>\$ 93,291</u> |     |

**DJJ Crisis Intervention**

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total DJJ Crisis Intervention

|  |                  |                  |                  |     |                  |                  |     |
|--|------------------|------------------|------------------|-----|------------------|------------------|-----|
|  | \$ 21,028        | \$ 20,810        | \$ 20,900        | 0.5 | \$ 20,902        | \$ 20,902        | 0.5 |
|  | 794              | 299              | 1,945            |     | 1,945            | 1,945            |     |
|  | 0                | 0                | 0                |     | 0                | 0                |     |
|  | <u>\$ 21,822</u> | <u>\$ 21,109</u> | <u>\$ 22,845</u> |     | <u>\$ 22,847</u> | <u>\$ 22,847</u> |     |

**DJJ Juvenile Services Grant**

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total DJJ Juvenile Services Grant

|  |                  |                  |                  |     |                  |                  |     |
|--|------------------|------------------|------------------|-----|------------------|------------------|-----|
|  | \$ 11,718        | \$ 11,916        | \$ 12,821        | 0.5 | \$ 12,821        | \$ 12,821        | 0.5 |
|  | 904              | 754              | 897              |     | 897              | 897              |     |
|  | 0                | 0                | 0                |     | 0                | 0                |     |
|  | <u>\$ 12,622</u> | <u>\$ 12,670</u> | <u>\$ 13,718</u> |     | <u>\$ 13,718</u> | <u>\$ 13,718</u> |     |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### PUBLIC SAFETY (Con't)

| <b>CORRECTION (Con't)</b>                     | <b>FY 2000<br/>Actual<br/>Expenditures</b> | <b>FY 2001<br/>Actual<br/>Expenditures</b> | <b>FY 2002<br/>Original</b> | <b>FTE</b>  | <b>FY 2003<br/>Request</b> | <b>FY 2003<br/>Approved</b> | <b>FTE</b>  |
|---|--|--|-----------------------------|-------------|----------------------------|-----------------------------|-------------|
| <b><u>Detention Center Mental Health</u></b>  |  |  |                             |             |                            |                             |             |
| Salaries and Fringe Benefits                  | \$ 5,068                                   | \$ 9,255                                   | \$ 12,600                   | 0.5         | \$ 12,600                  | \$ 12,600                   | 0.5         |
| Operating                                     | 3,627                                      | 3,104                                      | 0                           |             | 0                          | 0                           |             |
| Capital Outlay                                | 0  | 0  | 0                           |             | 0                          | 0                           |             |
| Total Detention Center Mental Health          | \$ 8,695                                   | \$ 12,359                                  | \$ 12,600                   |             | \$ 12,600                  | \$ 12,600                   |             |
| <b><u>Home Detention Grant</u></b>            |  |  |                             |             |                            |                             |             |
| Salaries and Fringe Benefits                  | \$ 28,509                                  | \$ 33,225                                  | \$ 40,286                   | 1.0         | \$ 43,943                  | \$ 43,448                   | 1.0         |
| Operating                                     | 10,928                                     | 11,443                                     | 20,195                      |             | 26,450                     | 25,700                      |             |
| Capital Outlay                                | 0  | 6,600                                      | 2,500                       |             | 0                          | 0                           |             |
| Total Home Detention Grant                    | \$ 39,437                                  | \$ 51,268                                  | \$ 62,981                   |             | \$ 70,393                  | \$ 69,148                   |             |
| <b><u>Community Service Program</u></b>       |  |  |                             |             |                            |                             |             |
| Salaries and Fringe Benefits                  | \$ 90,862                                  | \$ 81,657                                  | \$ 82,105                   | 2.0         | \$ 94,997                  | \$ 92,156                   | 2.0         |
| Operating                                     | 19,618                                     | 22,122                                     | 26,300                      |             | 23,450                     | 23,450                      |             |
| Capital Outlay                                | 6,054                                      | 26,383                                     | 3,000                       |             | 4,000                      | 4,000                       |             |
| Total Community Service Program               | \$ 116,534                                 | \$ 130,162                                 | \$ 111,405                  |             | \$ 122,447                 | \$ 119,606                  |             |
| <b>TOTAL CORRECTION</b>                       | <b>\$ 2,350,781</b>                        | <b>\$ 3,689,761</b>                        | <b>\$ 4,624,975</b>         | <b>72.2</b> | <b>\$ 5,883,922</b>        | <b>\$ 5,429,198</b>         | <b>79.2</b> |
| <b><u>OTHER PROTECTION</u></b>                |  |  |                             |             |                            |                             |             |
| <b><u>Building Codes</u></b>                  |  |  |                             |             |                            |                             |             |
| Salaries and Fringe Benefits                  | \$ 89,408                                  | \$ 94,948                                  | \$ 65,716                   | 1.2         | \$ 77,679                  | \$ 77,029                   | 2.2         |
| Operating                                     | 34,214                                     | 7,480                                      | 28,425                      |             | 24,825                     | 24,075                      |             |
| Capital Outlay                                | 8,717                                      | 2,423                                      | 0                           |             | 0                          | 0                           |             |
| Total Building Codes                          | \$ 132,339                                 | \$ 104,851                                 | \$ 94,141                   |             | \$ 102,504                 | \$ 101,104                  |             |
| <b><u>Permits and Enforcement</u></b>         |  |  |                             |             |                            |                             |             |
| Salaries and Fringe Benefits                  | \$ 208,586                                 | \$ 211,764                                 | \$ 258,478                  | 5.3         | \$ 237,670                 | \$ 230,268                  | 4.3         |
| Operating                                     | 13,179                                     | 11,437                                     | 18,210                      |             | 18,210                     | 18,210                      |             |
| Capital Outlay                                | 4,106                                      | 112  | 0                           |             | 6,500                      | 6,000                       |             |
| Total Permits and Enforcement                 | \$ 225,871                                 | \$ 223,313                                 | \$ 276,688                  |             | \$ 262,380                 | \$ 254,478                  |             |
| <b><u>Emergency Management Department</u></b> |  |  |                             |             |                            |                             |             |
| Salaries and Fringe Benefits                  | \$ 78,296                                  | \$ 60,341                                  | \$ 92,086                   | 1.9         | \$ 93,150                  | \$ 92,074                   | 1.9         |
| Operating                                     | 25,558                                     | 23,725                                     | 36,902                      |             | 37,809                     | 36,209                      |             |
| Capital Outlay                                | 6,269                                      | 760  | 3,500                       |             | 0                          | 0                           |             |
| Total Emergency Management                    | \$ 110,123                                 | \$ 84,826                                  | \$ 132,488                  |             | \$ 130,959                 | \$ 128,283                  |             |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### PUBLIC SAFETY (Con't)

#### OTHER PROTECTION (Con't)

##### Animal Control Office

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Animal Control Office

| FY 2000<br>Actual<br>Expenditures | FY 2001<br>Actual<br>Expenditures | FY 2002<br>Original | FTE | FY 2003<br>Request | FY 2003<br>Approved | FTE |
|-----------------------------------|-----------------------------------|---------------------|-----|--------------------|---------------------|-----|
| \$ 198,999                        | \$ 212,210                        | \$ 232,987          | 6.0 | \$ 142,491         | \$ 140,916          | 3.0 |
| 35,264                            | 40,190                            | 50,820              |     | 13,995             | 13,995              |     |
| 500                               | 267                               | 0                   |     | 0                  | 0                   |     |
| \$ 234,763                        | \$ 252,667                        | \$ 283,807          |     | \$ 156,486         | \$ 154,911          |     |

##### Animal Shelter

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Animal Shelter

|      |      |      |     |            |            |     |
|------|------|------|-----|------------|------------|-----|
| \$ 0 | \$ 0 | \$ 0 | 0.0 | \$ 110,928 | \$ 109,693 | 3.0 |
| 0    | 0    | 0    |     | 36,382     | 36,382     |     |
| 0    | 0    | 0    |     | 0          | 0          |     |
| \$ 0 | \$ 0 | \$ 0 |     | \$ 147,310 | \$ 146,075 |     |

##### 911

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total 911

|            |            |            |      |            |            |      |
|------------|------------|------------|------|------------|------------|------|
| \$ 478,256 | \$ 486,341 | \$ 586,978 | 15.1 | \$ 624,221 | \$ 624,221 | 15.1 |
| 112,967    | 127,304    | 147,051    |      | 150,169    | 148,669    |      |
| 4,262      | 6,712      | 2,500      |      | 0          | 0          |      |
| \$ 595,485 | \$ 620,357 | \$ 736,529 |      | \$ 774,390 | \$ 772,890 |      |

##### Hazardous Materials Operations

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Hazardous Materials Operations

|           |           |           |     |            |           |     |
|-----------|-----------|-----------|-----|------------|-----------|-----|
| \$ 6,068  | \$ 6,442  | \$ 7,056  | 0.2 | \$ 7,697   | \$ 7,613  | 0.2 |
| 49,764    | 50,996    | 66,350    |     | 66,350     | 65,650    |     |
| 9,598     | 22,764    | 0         |     | 50,000     | 0         |     |
| \$ 65,430 | \$ 80,202 | \$ 73,406 |     | \$ 124,047 | \$ 73,263 |     |

##### Emergency Medical Assistance

Capital Outlay  
Total Emergency Medical Assistance

|           |           |           |  |           |           |  |
|-----------|-----------|-----------|--|-----------|-----------|--|
| \$ 44,643 | \$ 23,864 | \$ 40,000 |  | \$ 40,000 | \$ 40,000 |  |
| \$ 44,643 | \$ 23,864 | \$ 40,000 |  | \$ 40,000 | \$ 40,000 |  |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### PUBLIC SAFETY (Con't)

#### OTHER PROTECTION (Con't)

##### Flood Control

Salaries and Fringe Benefits  
Operating  
Construction  
Total Flood Control

| FY 2000<br>Actual<br>Expenditures | FY 2001<br>Actual<br>Expenditures | FY 2002<br>Original | FTE | FY 2003<br>Request | FY 2003<br>Approved | FTE |
|-----------------------------------|-----------------------------------|---------------------|-----|--------------------|---------------------|-----|
| \$ 0                              | \$ 0                              | \$ 0                |     | \$ 0               | \$ 0                |     |
| 11,110                            | 1,754                             | 0                   |     | 0                  | 0                   |     |
| 11,488                            | 5,956                             | 25,000              |     | 50,000             | 45,000              |     |
| <u>\$ 22,598</u>                  | <u>\$ 7,710</u>                   | <u>\$ 25,000</u>    |     | <u>\$ 50,000</u>   | <u>\$ 45,000</u>    |     |

##### Project Impact Grant

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Project Impact Grant

|                  |                  |                 |  |                 |                 |  |
|------------------|------------------|-----------------|--|-----------------|-----------------|--|
| \$ 0             | \$ 5,622         | \$ 3,000        |  | \$ 0            | \$ 0            |  |
| 8,288            | 5,382            | 2,000           |  | 5,000           | 5,000           |  |
| 6,599            | 1,745            | 0               |  | 0               | 0               |  |
| <u>\$ 14,887</u> | <u>\$ 12,749</u> | <u>\$ 5,000</u> |  | <u>\$ 5,000</u> | <u>\$ 5,000</u> |  |

#### TOTAL OTHER PROTECTION

|              |              |              |      |              |              |      |
|--------------|--------------|--------------|------|--------------|--------------|------|
| \$ 1,446,139 | \$ 1,410,539 | \$ 1,667,059 | 29.7 | \$ 1,793,076 | \$ 1,721,004 | 29.7 |
|--------------|--------------|--------------|------|--------------|--------------|------|

#### TOTAL PUBLIC SAFETY

|              |              |              |       |               |              |       |
|--------------|--------------|--------------|-------|---------------|--------------|-------|
| \$ 6,040,686 | \$ 7,431,263 | \$ 8,655,939 | 129.0 | \$ 10,732,980 | \$ 9,628,023 | 136.0 |
|--------------|--------------|--------------|-------|---------------|--------------|-------|

#### PUBLIC WORKS

#### PUBLIC SERVICE

##### Airport

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Airport

|                   |                   |                   |  |                   |                   |  |
|-------------------|-------------------|-------------------|--|-------------------|-------------------|--|
| \$ 0              | \$ 0              | \$ 0              |  | \$ 0              | \$ 0              |  |
| 205,000           | 205,000           | 235,000           |  | 250,000           | 250,000           |  |
| 0                 | 0                 | 0                 |  | 0                 | 0                 |  |
| <u>\$ 205,000</u> | <u>\$ 205,000</u> | <u>\$ 235,000</u> |  | <u>\$ 250,000</u> | <u>\$ 250,000</u> |  |





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

|  | FY 2000<br>Actual<br>Expenditures | FY 2001<br>Actual<br>Expenditures | FY 2002<br>Approved | FTE  | FY 2003<br>Request  | FY 2003<br>Approved | FTE  |
|--|-----------------------------------|-----------------------------------|---------------------|------|---------------------|---------------------|------|
| <b><u>Transportation Planning</u></b>            |                                   |                                   |                     |      |                     |                     |      |
| Salaries and Fringe Benefits                     | \$ 76,025                         | \$ 75,834                         | \$ 81,053           | 1.5  | \$ 87,415           | \$ 86,857           | 1.5  |
| Operating  | 5,048                             | 2,450                             | 26,387              |      | 21,760              | 21,760              |      |
| Capital Outlay                                   | 9,485                             | 720                               | 0                   |      | 0                   | 0                   |      |
| Total Transportation Planning                    | <u>\$ 90,558</u>                  | <u>\$ 79,004</u>                  | <u>\$ 107,440</u>   |      | <u>\$ 109,175</u>   | <u>\$ 108,617</u>   |      |
| <br><b><u>Upper Potomac River Commission</u></b> |                                   |                                   |                     |      |                     |                     |      |
| Salaries and Fringe Benefits                     | \$ 0                              | \$ 0                              | \$ 0                |      | \$ 0                | \$ 0                |      |
| Operating  | 224,199                           | 387,150                           | 296,700             |      | 381,670             | 381,670             |      |
| Capital Outlay                                   | 0                                 | 0                                 | 0                   |      | 0                   | 0                   |      |
| Total Upper Potomac River Commission             | <u>\$ 224,199</u>                 | <u>\$ 387,150</u>                 | <u>\$ 296,700</u>   |      | <u>\$ 381,670</u>   | <u>\$ 381,670</u>   |      |
| <br><b><u>Engineering</u></b>                    |                                   |                                   |                     |      |                     |                     |      |
| Salaries and Fringe Benefits                     | \$ 711,818                        | \$ 712,794                        | \$ 794,805          | 13.6 | \$ 864,186          | \$ 858,238          | 14.6 |
| Operating  | 50,005                            | 40,116                            | 35,700              |      | 36,300              | 35,700              |      |
| Capital Outlay                                   | 6,938                             | 3,827                             | 0                   |      | 6,000               | 5,000               |      |
| Total Engineering                                | <u>\$ 768,761</u>                 | <u>\$ 756,737</u>                 | <u>\$ 830,505</u>   |      | <u>\$ 906,486</u>   | <u>\$ 898,938</u>   |      |
| <br><b>TOTAL PUBLIC SERVICE</b>                  | <u>\$ 1,288,518</u>               | <u>\$ 1,427,891</u>               | <u>\$ 1,469,645</u> | 15.1 | <u>\$ 1,647,331</u> | <u>\$ 1,639,225</u> | 16.1 |
| <br><b><u>SANITATION &amp; WASTE REMOVAL</u></b> |                                   |                                   |                     |      |                     |                     |      |
| <b><u>Solid Waste Disposal</u></b>               |                                   |                                   |                     |      |                     |                     |      |
| Salaries and Fringe Benefits                     | \$ 85,312                         | \$ 85,497                         | \$ 83,851           | 3.5  | \$ 96,449           | \$ 95,868           | 3.5  |
| Operating  | 234,870                           | 267,618                           | 274,110             |      | 305,350             | 305,350             |      |
| Capital Outlay                                   | 800                               | 0                                 | 0                   |      | 25,000              | 25,000              |      |
| Total Solid Waste Disposal                       | <u>\$ 320,982</u>                 | <u>\$ 353,115</u>                 | <u>\$ 357,961</u>   |      | <u>\$ 426,799</u>   | <u>\$ 426,218</u>   |      |



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

|   | <u>FY 2000</u><br><u>Actual</u><br><u>Expenditures</u> | <u>FY 2001</u><br><u>Actual</u><br><u>Expenditures</u> | <u>FY 2002</u><br><u>Original</u> | <u>FTE</u> | <u>FY 2003</u><br><u>Request</u> | <u>FY 2003</u><br><u>Approved</u> | <u>FTE</u> |
|---|--|--|-----------------------------------|------------|----------------------------------|-----------------------------------|------------|
| <b><u>Household Hazardous Waste</u></b>         |  |  |                                   |            |                                  |                                   |            |
| Salaries and Fringe Benefits                    | \$ 0   | \$ 0   | \$ 0                              |            | \$ 0                             | \$ 0                              |            |
| Operating                                       | 0  | 9,300  | 0                                 |            | 15,000                           | 15,000                            |            |
| Capital Outlay                                  | 0  | 0  | 0                                 |            | 0                                | 0                                 |            |
| Total Household Hazardous Waste                 | <u>\$ 0</u>  | <u>\$ 9,300</u>  | <u>\$ 0</u>                       |            | <u>\$ 15,000</u>                 | <u>\$ 15,000</u>                  |            |
| <br><b><u>Solid Waste Recycling Program</u></b> |  |  |                                   |            |                                  |                                   |            |
| Salaries and Fringe Benefits                    | \$ 51,695  | \$ 43,445  | \$ 76,325                         | 2.5        | \$ 68,911                        | \$ 68,572                         | 2.0        |
| Operating                                       | 92,421   | 87,880   | 121,900                           |            | 119,900                          | 119,900                           |            |
| Capital Outlay                                  | 21,081   | 14,130   | 0                                 |            | 8,500                            | 0                                 |            |
| Total Solid Waste Recycling Program             | <u>\$ 165,197</u>                                      | <u>\$ 145,455</u>                                      | <u>\$ 198,225</u>                 |            | <u>\$ 197,311</u>                | <u>\$ 188,472</u>                 |            |
| <b>TOTAL SANITATION &amp; WASTE REMOVAL</b>     | <u>\$ 486,179</u>                                      | <u>\$ 507,870</u>                                      | <u>\$ 556,186</u>                 | 6.0        | <u>\$ 639,110</u>                | <u>\$ 629,690</u>                 | 5.5        |
| <br><b>TOTAL PUBLIC WORKS</b>                   | <u>\$ 1,774,697</u>                                    | <u>\$ 1,935,761</u>                                    | <u>\$ 2,025,831</u>               | 21.1       | <u>\$ 2,286,441</u>              | <u>\$ 2,268,915</u>               | 21.6       |

**Health**

**Health**

**Health Department - Appropriation**

|                                       |                   |                   |                   |                   |                   |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Operating                             | \$ 811,624        | \$ 868,839        | \$ 938,781        | \$ 973,719        | \$ 973,719        |
| Total Health Department Appropriation | <u>\$ 811,624</u> | <u>\$ 868,839</u> | <u>\$ 938,781</u> | <u>\$ 973,719</u> | <u>\$ 973,719</u> |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### HEALTH

|   | FY 2000             | FY 2001             | FY 2002             |            | FY 2003             | FY 2003             |            |
|---|---------------------|---------------------|---------------------|------------|---------------------|---------------------|------------|
|   | Actual              | Actual              | Original            | FTE        | Request             | Approved            | FTE        |
| <u>HEALTH (Con't)</u>                   | Expenditures        | Expenditures        |                     |            |                     |                     |            |
| <u>Maintenance - Health Center</u>      |                     |                     |                     |            |                     |                     |            |
| Salaries and Fringe Benefits            | \$ 51,824           | \$ 61,276           | \$ 61,488           | 1.3        | \$ 66,331           | \$ 65,691           | 1.3        |
| Operating                               | 196,421             | 200,449             | 210,279             |            | 208,325             | 208,325             |            |
| Capital Outlay                          | 15,046              | 4,700               | 0                   |            | 25,000              | 25,000              |            |
| Total Maintenance - Health Center       | \$ 263,291          | \$ 266,425          | \$ 271,767          |            | \$ 299,656          | \$ 299,016          |            |
| <u>Health Department Supplemental</u>   |                     |                     |                     |            |                     |                     |            |
| Salaries and Fringe Benefits            | \$ 26,436           | \$ 26,064           | \$ 28,010           | 2.0        | \$ 27,830           | \$ 27,830           | 2.0        |
| Operating                               | 2,580               | 2,580               | 4,600               |            | 4,600               | 4,600               |            |
| Capital Outlay                          | 0                   | 0                   | 0                   |            | 0                   | 0                   |            |
| Total Health Department                 | \$ 29,016           | \$ 28,644           | \$ 32,610           |            | \$ 32,430           | \$ 32,430           |            |
| <u>Western Maryland Health Planning</u> |                     |                     |                     |            |                     |                     |            |
| Salaries and Fringe Benefits            | \$ 4,511            | \$ 4,737            | \$ 4,974            |            | \$ 5,223            | \$ 5,223            |            |
| Total Western Maryland Health           | \$ 4,511            | \$ 4,737            | \$ 4,974            |            | \$ 5,223            | \$ 5,223            |            |
| <u>Prehospital Care Coordinator</u>     |                     |                     |                     |            |                     |                     |            |
| Operating                               | \$ 0                | \$ 0                | \$ 0                |            | \$ 0                | \$ 20,000           |            |
| Total Prehospital Care Coordinator      | \$ 0                | \$ 0                | \$ 0                |            | \$ 0                | \$ 20,000           |            |
| <b>TOTAL HEALTH</b>                     | <b>\$ 1,108,442</b> | <b>\$ 1,168,645</b> | <b>\$ 1,248,132</b> | <b>3.3</b> | <b>\$ 1,311,028</b> | <b>\$ 1,330,388</b> | <b>3.3</b> |

#### PUBLIC WELFARE

#### PUBLIC WELFARE

##### Indigent Burial

Operating

Total Indigent Burial

##### Medtrans

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Medtrans

|            |            |            |     |            |            |     |
|------------|------------|------------|-----|------------|------------|-----|
| \$ 0       | \$ 0       | \$ 1,950   |     | \$ 1,950   | \$ 1,950   |     |
| \$ 0       | \$ 0       | \$ 1,950   |     | \$ 1,950   | \$ 1,950   |     |
| \$ 212,233 | \$ 262,752 | \$ 229,299 | 5.9 | \$ 250,040 | \$ 250,040 | 5.9 |
| 137,338    | 123,470    | 149,018    |     | 154,622    | 154,622    |     |
| 0          | 0          | 0          |     | 0          | 0          |     |
| \$ 349,571 | \$ 386,222 | \$ 378,317 |     | \$ 404,662 | \$ 404,662 |     |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### PUBLIC WELFARE (Con't)

|   | FY 2000             | FY 2001             | FY 2002    |     | FY 2003    | FY 2003    |     |
|---|---------------------|---------------------|------------|-----|------------|------------|-----|
|   | Actual              | Actual              | Original   | FTE | Request    | Approved   | FTE |
| <u>PUBLIC WELFARE (Con't)</u>                 | <u>Expenditures</u> | <u>Expenditures</u> |            |     |            |            |     |
| <u>Alltrans</u>                               |                     |                     |            |     |            |            |     |
| Salaries and Fringe Benefits                  | \$ 179,940          | \$ 189,350          | \$ 258,778 | 6.7 | \$ 258,183 | \$ 258,183 | 6.7 |
| Operating                                     | 50,480              | 55,159              | 64,209     |     | 78,156     | 78,156     |     |
| Capital Outlay                                | 0                   | 0                   | 0          |     | 0          | 0          |     |
| Total Alltrans                                | \$ 230,420          | \$ 244,509          | \$ 322,987 |     | \$ 336,339 | \$ 336,339 |     |
| <u>Service Linked Housing</u>                 |                     |                     |            |     |            |            |     |
| Operating                                     | \$ 21,789           | \$ 24,687           | \$ 35,000  |     | \$ 35,000  | \$ 35,000  |     |
| Capital Outlay                                | 0                   | 0                   | 0          |     | 0          | 0          |     |
| Total Service Linked Housing                  | \$ 21,789           | \$ 24,687           | \$ 35,000  |     | \$ 35,000  | \$ 35,000  |     |
| <u>Frostburg Child Care</u>                   |                     |                     |            |     |            |            |     |
| Operating                                     | \$ 122,295          | \$ 36,105           | \$ 0       |     | \$ 0       | \$ 0       |     |
| Capital Outlay                                | 0                   | 0                   | 0          |     | 0          | 0          |     |
| Total TANF Grant                              | \$ 122,295          | \$ 36,105           | \$ 0       |     | \$ 0       | \$ 0       |     |
| <u>TANF Grant</u>                             |                     |                     |            |     |            |            |     |
| Operating                                     | \$ 146,761          | \$ 194,416          | \$ 212,935 |     | \$ 209,000 | \$ 209,000 |     |
| Capital Outlay                                | 0                   | 0                   | 0          |     | 0          | 0          |     |
| Total TANF Grant                              | \$ 146,761          | \$ 194,416          | \$ 212,935 |     | \$ 209,000 | \$ 209,000 |     |
| <u>Human Resources Development Commission</u> |                     |                     |            |     |            |            |     |
| Operating                                     | \$ 683,400          | \$ 683,400          | \$ 683,400 |     | \$ 683,400 | \$ 683,400 |     |
| Capital Outlay                                | 0                   | 0                   | 0          |     | 0          | 0          |     |
| Total Human Resources Development Commission  | \$ 683,400          | \$ 683,400          | \$ 683,400 |     | \$ 683,400 | \$ 683,400 |     |
| <u>Supportive Housing</u>                     |                     |                     |            |     |            |            |     |
| Operating                                     | \$ 75,195           | \$ 108,753          | \$ 136,000 |     | \$ 0       | \$ 0       |     |
| Total Supportive Housing                      | \$ 75,195           | \$ 108,753          | \$ 136,000 |     | \$ 0       | \$ 0       |     |
| <u>Emergency Shelter Grant</u>                |                     |                     |            |     |            |            |     |
| Operating                                     | \$ 33,951           | \$ 39,687           | \$ 38,120  |     | \$ 34,380  | \$ 34,380  |     |
| Total Emergency Shelter Grant                 | \$ 33,951           | \$ 39,687           | \$ 38,120  |     | \$ 34,380  | \$ 34,380  |     |
| <u>MRDDA Grant/New Hope</u>                   |                     |                     |            |     |            |            |     |
| Operating                                     | \$ 12,600           | \$ 12,883           | \$ 13,500  |     | \$ 14,000  | \$ 14,000  |     |
| Total MRDDA Grant/New Hope                    | \$ 12,600           | \$ 12,883           | \$ 13,500  |     | \$ 14,000  | \$ 14,000  |     |



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

|  | FY 2000<br>Actual<br>Expenditures | FY 2001<br>Actual<br>Expenditures | FY 2002<br>Original | FTE         | FY 2003<br>Request  | FY 2003<br>Approved | FTE         |
|--|-----------------------------------|-----------------------------------|---------------------|-------------|---------------------|---------------------|-------------|
| <b><u>PUBLIC WELFARE (Con't)</u></b>         |                                   |                                   |                     |             |                     |                     |             |
| <b><u>Child Abuse Coordinator</u></b>        |                                   |                                   |                     |             |                     |                     |             |
| Operating                                    | \$ 33,505                         | \$ 34,920                         | \$ 36,981           |             | \$ 38,927           | \$ 38,927           |             |
| Total Child Abuse Coordinator                | \$ 33,505                         | \$ 34,920                         | \$ 36,981           |             | \$ 38,927           | \$ 38,927           |             |
| <b><u>Family Crisis Center</u></b>           |                                   |                                   |                     |             |                     |                     |             |
| Operating                                    | \$ 60,000                         | \$ 63,000                         | \$ 67,000           |             | \$ 70,000           | \$ 70,000           |             |
| Total Family Crisis Center                   | \$ 60,000                         | \$ 63,000                         | \$ 67,000           |             | \$ 70,000           | \$ 70,000           |             |
| <b><u>Food Distribution To The Needy</u></b> |                                   |                                   |                     |             |                     |                     |             |
| Operating                                    | \$ 8,707                          | \$ 17,460                         | \$ 12,300           |             | \$ 11,685           | \$ 11,685           |             |
| Total Food Distribution To The Needy         | \$ 8,707                          | \$ 17,460                         | \$ 12,300           |             | \$ 11,685           | \$ 11,685           |             |
| <b><u>Department Of Social Services</u></b>  |                                   |                                   |                     |             |                     |                     |             |
| Operating                                    | \$ 6,800                          | \$ 7,800                          | \$ 8,800            |             | \$ 10,800           | \$ 9,800            |             |
| Total Department Of Social Services          | \$ 6,800                          | \$ 7,800                          | \$ 8,800            |             | \$ 10,800           | \$ 9,800            |             |
| <b>TOTAL PUBLIC WELFARE</b>                  | <b>\$ 1,784,994</b>               | <b>\$ 1,853,842</b>               | <b>\$ 1,947,290</b> | <b>12.6</b> | <b>\$ 1,850,143</b> | <b>\$ 1,849,143</b> | <b>12.6</b> |

**EDUCATION**

|  |                      |                      |                      |  |                      |                      |  |
|--|----------------------|----------------------|----------------------|--|----------------------|----------------------|--|
| <b><u>Maryland School for the Blind</u></b>                |                      |                      |                      |  |                      |                      |  |
| Operating  | \$ 0                 | \$ 0                 | \$ 500               |  | \$ 500               | \$ 500               |  |
| Total Maryland School for the Blind                        | \$ 0                 | \$ 0                 | \$ 500               |  | \$ 500               | \$ 500               |  |
| <b><u>State Debt Reimbursement For School Closures</u></b> |                      |                      |                      |  |                      |                      |  |
| Operating  | \$ 0                 | \$ 0                 | \$ 0                 |  | \$ 26,500            | \$ 26,500            |  |
| Total State Debt Reimbursement                             | \$ 0                 | \$ 0                 | \$ 0                 |  | \$ 26,500            | \$ 26,500            |  |
| <b><u>Allegany College</u></b>                             |                      |                      |                      |  |                      |                      |  |
| Operating  | \$ 4,575,000         | \$ 4,975,600         | \$ 5,275,000         |  | \$ 5,825,000         | \$ 5,475,000         |  |
| Total Allegany College                                     | \$ 4,575,000         | \$ 4,975,600         | \$ 5,275,000         |  | \$ 5,825,000         | \$ 5,475,000         |  |
| <b><u>Board of Education</u></b>                           |                      |                      |                      |  |                      |                      |  |
| Operating  | \$ 23,136,600        | \$ 24,955,556        | \$ 25,030,000        |  | \$ 43,124,000        | \$ 25,530,000        |  |
| Total Board of Education                                   | \$ 23,136,600        | \$ 24,955,556        | \$ 25,030,000        |  | \$ 43,124,000        | \$ 25,530,000        |  |
| <b>TOTAL EDUCATION</b>                                     | <b>\$ 27,711,600</b> | <b>\$ 29,931,156</b> | <b>\$ 30,305,500</b> |  | <b>\$ 48,976,000</b> | <b>\$ 31,032,000</b> |  |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### RECREATION AND CULTURE

|   | FY 2000<br>Actual<br><u>Expenditures</u> | FY 2001<br>Actual<br><u>Expenditures</u> | FY 2002<br>Original<br><u>Original</u> | FTE | FY 2003<br>Request | FY 2003<br>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                                   | 25,000                                   | 25,000                                 |     | 25,000             | 25,000              |     |
| Capital Outlay                          | 0  | 0  | 0                                      |     | 0                  | 0                   |     |
| Total Allegany Arts Council             | <u>\$ 23,000</u>                         | <u>\$ 25,000</u>                         | <u>\$ 25,000</u>                       |     | <u>\$ 25,000</u>   | <u>\$ 25,000</u>    |     |
| <b><u>Allegany County Fair</u></b>      |  |  |  |     |                    |                     |     |
| Salaries and Fringe Benefits            | \$ 15,558                                | \$ 19,014                                | \$ 21,851                              | 0.8 | \$ 41,746          | \$ 41,746           | 1.0 |
| Operating                               | 98,746                                   | 113,164                                  | 113,764                                |     | 95,364             | 92,364              |     |
| Capital Outlay                          | 0  | 0  | 0                                      |     | 0                  | 0                   |     |
| Total Allegany County Fair              | <u>\$ 114,304</u>                        | <u>\$ 132,178</u>                        | <u>\$ 135,615</u>                      |     | <u>\$ 137,110</u>  | <u>\$ 134,110</u>   |     |
| <b><u>Fairgrounds Maintenance</u></b>   |  |  |  |     |                    |                     |     |
| Salaries and Fringe Benefits            | \$ 18,138                                | \$ 16,473                                | \$ 27,054                              | 1.0 | \$ 17,247          | \$ 16,002           | 0.5 |
| Operating                               | 50,461                                   | 36,739                                   | 58,760                                 |     | 75,810             | 75,810              |     |
| Capital Outlay                          | 0  | 5,434                                    | 0                                      |     | 82,000             | 19,000              |     |
| Total Fairgrounds                       | <u>\$ 68,599</u>                         | <u>\$ 58,646</u>                         | <u>\$ 85,814</u>                       |     | <u>\$ 175,057</u>  | <u>\$ 110,812</u>   |     |
| <b><u>Cumberland Summer Theatre</u></b> |  |  |  |     |                    |                     |     |
| Operating                               | \$ 5,000                                 | \$ 7,500                                 | \$ 7,500                               |     | \$ 7,500           | \$ 7,500            |     |
| Total Cumberland Summer Theatre         | <u>\$ 5,000</u>                          | <u>\$ 7,500</u>                          | <u>\$ 7,500</u>                        |     | <u>\$ 7,500</u>    | <u>\$ 7,500</u>     |     |
| <b><u>Program Open Space</u></b>        |  |  |  |     |                    |                     |     |
| Operating                               | \$ 840                                   | \$ 456                                   | \$ 0                                   |     | \$ 0               | \$ 0                |     |
| Capital Outlay                          | 53,942                                   | 15,258                                   | 395,000                                |     | 404,795            | 404,795             |     |
| Total Program Open Space                | <u>\$ 54,782</u>                         | <u>\$ 15,714</u>                         | <u>\$ 395,000</u>                      |     | <u>\$ 404,795</u>  | <u>\$ 404,795</u>   |     |
| <b><u>Historical Society</u></b>        |  |  |  |     |                    |                     |     |
| Salaries and Fringe Benefits            |  |  |  |     |                    |                     |     |
| Operating                               | \$ 14,564                                | \$ 20,136                                | \$ 0                                   | 0.0 | \$ 0               | \$ 0                | 0.0 |
| Capital Outlay                          | 9,500                                    | 4,471                                    | 11,500                                 |     | 11,500             | 11,500              |     |
| Total Historical Society                | <u>0</u>                                 | <u>0</u>                                 | <u>0</u>                               |     | <u>0</u>           | <u>0</u>            |     |
|   | <u>\$ 24,064</u>                         | <u>\$ 24,607</u>                         | <u>\$ 11,500</u>                       |     | <u>\$ 11,500</u>   | <u>\$ 11,500</u>    |     |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND DETAIL SCHEDULE OF APPROPRIATIONS RECREATION AND CULTURE (Con't)

|   | FY 2000<br>Actual<br>Expenditures | FY 2001<br>Actual<br>Expenditures | FY 2002<br>Original | FTE | FY 2003<br>Request | FY 2003<br>Approved | FTE |
|---|-----------------------------------|-----------------------------------|---------------------|-----|--------------------|---------------------|-----|
| <b>RECREATION &amp; CULTURE (Con't)</b> |                                   |                                   |                     |     |                    |                     |     |
| <u>Agricultural Expo</u>                |                                   |                                   |                     |     |                    |                     |     |
| Operating                               | \$ 13,750                         | \$ 13,750                         | \$ 13,750           |     | \$ 13,500          | \$ 13,500           |     |
| Total Agricultural Expo                 | \$ 13,750                         | \$ 13,750                         | \$ 13,750           |     | \$ 13,500          | \$ 13,500           |     |
| <u>Allegany County Homecoming</u>       |                                   |                                   |                     |     |                    |                     |     |
| Operating                               | \$ 7,250                          | \$ 7,072                          | \$ 7,250            |     | \$ 8,240           | \$ 7,250            |     |
| Total Allegany County Homecoming        | \$ 7,250                          | \$ 7,072                          | \$ 7,250            |     | \$ 8,240           | \$ 7,250            |     |
| <u>Allegany County Library</u>          |                                   |                                   |                     |     |                    |                     |     |
| Operating                               | \$ 620,000                        | \$ 721,780                        | \$ 740,000          |     | \$ 769,000         | \$ 769,000          |     |
| Total Allegany County Library           | \$ 620,000                        | \$ 721,780                        | \$ 740,000          |     | \$ 769,000         | \$ 769,000          |     |
| <b>TOTAL RECREATION AND CULTURE</b>     | \$ 930,749                        | \$ 1,006,247                      | \$ 1,421,429        | 1.8 | \$ 1,551,702       | \$ 1,483,467        | 1.5 |

## CONSERVATION OF NATURAL RESOURCES

### CONSERVATION OF NATURAL RESOURCES

|  |            |            |            |     |            |            |     |
|--|------------|------------|------------|-----|------------|------------|-----|
| <u>Cooperative Extension Service</u>           | 91,302     | 75,424     | 101,285    |     | 104,555    | 104,205    |     |
| Operating                                      | 2,301      | 11,900     | 0          |     | 0          | 0          |     |
| Capital Outlay                                 |            |            |            |     |            |            |     |
| Total Cooperative Extension Service            | \$ 93,603  | \$ 87,324  | \$ 101,285 |     | \$ 104,555 | \$ 104,205 |     |
| <u>Soil Conservation</u>                       |            |            |            |     |            |            |     |
| Salaries and Fringe Benefits                   | \$ 95,811  | \$ 101,404 | \$ 110,369 | 2.0 | \$ 120,842 | \$ 119,396 | 2.0 |
| Operating                                      | 8          | 0          | 0          |     | 20,000     | 20,000     |     |
| Total Soil Conservation                        | \$ 95,819  | \$ 101,404 | \$ 110,369 |     | \$ 140,842 | \$ 139,396 |     |
| <u>Gypsy Moth Control</u>                      |            |            |            |     |            |            |     |
| Operating                                      | \$ 0       | \$ 44,079  | \$ 0       |     | 0          | 0          |     |
| Total Gypsy Moth Control                       | 0          | 44,079     | 0          |     | 0          | 0          |     |
| <b>TOTAL CONSERVATION OF NATURAL RESOURCES</b> | \$ 189,422 | \$ 232,807 | \$ 211,654 | 2.0 | \$ 245,397 | \$ 243,601 | 2.0 |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### URBAN DEVELOPMENT AND HOUSING

|  | FY 2000<br>Actual<br>Expenditures | FY 2001<br>Actual<br>Expenditures | FY 2002<br>Original | FTE | FY 2003<br>Request | FY 2003<br>Approved | FTE |
|--|-----------------------------------|-----------------------------------|---------------------|-----|--------------------|---------------------|-----|
| <b>URBAN DEVELOPMENT AND HOUSING</b>       |                                   |                                   |                     |     |                    |                     |     |
| <u>Public Housing Authority</u>            |                                   |                                   |                     |     |                    |                     |     |
| Operating                                  | \$ 12,000                         | \$ 12,000                         | \$ 10,000           |     | \$ 8,000           | \$ 8,000            |     |
| <u>Grants &amp; Special Projects</u>       |                                   |                                   |                     |     |                    |                     |     |
| Salaries and Fringe Benefits               | \$ 119,289                        | \$ 148,397                        | \$ 163,142          | 2.3 | \$ 175,925         | \$ 173,960          | 2.3 |
| Operating                                  | 5,662                             | 5,896                             | 6,700               |     | 5,500              | 5,500               |     |
| Capital Outlay                             | 112                               | 0                                 | 0                   |     | 0                  | 0                   |     |
| Total Grants & Special Projects            | \$ 125,063                        | \$ 154,293                        | \$ 169,842          |     | \$ 181,425         | \$ 179,460          |     |
| <b>TOTAL URBAN DEVELOPMENT AND HOUSING</b> | \$ 137,063                        | \$ 166,293                        | \$ 179,842          | 2.3 | \$ 189,425         | \$ 187,460          | 2.3 |

#### ECONOMIC DEVELOPMENT

#### ECONOMIC DEVELOPMENT

##### Dept of Economic Development

|                                    |            |            |            |     |            |            |     |
|------------------------------------|------------|------------|------------|-----|------------|------------|-----|
| Salaries and Fringe Benefits       | \$ 227,510 | \$ 259,696 | \$ 324,740 | 5.0 | \$ 338,043 | \$ 335,157 | 4.7 |
| Operating                          | 121,203    | 89,790     | 117,750    |     | 120,850    | 110,850    |     |
| Capital Outlay                     | 5,963      | 8,300      | 4,000      |     | 4,000      | 4,000      |     |
| Total Dept of Economic Development | \$ 354,676 | \$ 357,786 | \$ 446,490 |     | \$ 462,893 | \$ 450,007 |     |

##### Scenic Railroad Development

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





# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### ECONOMIC DEVELOPMENT (Con't)

| <b>ECONOMIC DEVELOPMENT (Con't)</b>          | <b>FY 2000<br/>Actual<br/>Expenditures</b> | <b>FY 2001<br/>Actual<br/>Expenditures</b> | <b>FY 2002<br/>Original</b> | <b>FTE</b> | <b>FY 2003<br/>Request</b> | <b>FY 2003<br/>Approved</b> | <b>FTE</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                 | \$ 42,605                                  | \$ 45,034                                  | \$ 49,212                   | 1.0        | \$ 52,743                  | \$ 52,743                   | 1.0        |
| Operating                                    | 166,000                                    | 186,000                                    | 193,900                     |            | 220,900                    | 193,900                     |            |
| Capital Outlay                               | 0  | 0  | 0                           |            | 0                          | 0                           |            |
| Total Visitors Bureau                        | \$ 208,605                                 | \$ 231,034                                 | \$ 243,112                  |            | \$ 273,643                 | \$ 246,643                  |            |
| <b><u>Toll House</u></b>                     |  |  |                             |            |                            |                             |            |
| Operating                                    | \$ 4,400                                   | \$ 2,881                                   | \$ 5,600                    |            | \$ 5,600                   | \$ 5,600                    |            |
| Capital Outlay                               | 0  | 0  | 0                           |            | 0                          | 0                           |            |
| Total Toll House                             | \$ 4,400                                   | \$ 2,881                                   | \$ 5,600                    |            | \$ 5,600                   | \$ 5,600                    |            |
| <b><u>Thrasher Carriage Museum</u></b>       |  |  |                             |            |                            |                             |            |
| Salaries and Fringe Benefits                 | \$ 0                                       | \$ 0                                       | \$ 0                        |            | \$ 0                       | \$ 0                        |            |
| Operating                                    | 62,000                                     | 65,000                                     | 68,000                      |            | 66,250                     | 66,250                      |            |
| Capital Outlay                               | 0  | 0  | 0                           |            | 0                          | 0                           |            |
| Total Thrasher Museum                        | \$ 62,000                                  | \$ 65,000                                  | \$ 68,000                   |            | \$ 66,250                  | \$ 66,250                   |            |
| <b><u>Thrasher Carriage Museum Grant</u></b> |  |  |                             |            |                            |                             |            |
| Salaries and Fringe Benefits                 | \$ 0                                       | \$ 0                                       | \$ 0                        |            | \$ 0                       | \$ 0                        |            |
| Operating                                    | 9,276                                      | 1,433                                      | 29,378                      |            | 12,000                     | 12,000                      |            |
| Capital Outlay                               | 0  | 0  | 0                           |            | 0                          | 0                           |            |
| Total Thrasher Museum Grant                  | \$ 9,276                                   | \$ 1,433                                   | \$ 29,378                   |            | \$ 12,000                  | \$ 12,000                   |            |
| <b><u>Community Promotions</u></b>           |  |  |                             |            |                            |                             |            |
| Salaries and Fringe Benefits                 | \$ 0                                       | \$ 0                                       | \$ 0                        |            | \$ 0                       | \$ 0                        |            |
| Operating                                    | 9,122                                      | 13,321                                     | 10,000                      |            | 15,000                     | 10,000                      |            |
| Capital Outlay                               | 0  | 0  | 0                           |            | 0                          | 0                           |            |
| Total Community Promotions                   | \$ 9,122                                   | \$ 13,321                                  | \$ 10,000                   |            | \$ 15,000                  | \$ 10,000                   |            |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>            | <b>\$ 843,079</b>                          | <b>\$ 848,455</b>                          | <b>\$ 987,580</b>           | <b>6.0</b> | <b>\$ 1,020,386</b>        | <b>\$ 975,500</b>           | <b>5.7</b> |



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF APPROPRIATIONS

#### INTERGOVERNMENTAL

|                          | FY 2000<br>Actual<br><u>Expenditures</u> | FY 2001<br>Actual<br><u>Expenditures</u> | FY 2002<br>Original<br><u>FTE</u> | FY 2003<br>Request | FY 2003<br>Approved<br><u>FTE</u> |
|--------------------------|--|--|-----------------------------------|--------------------|-----------------------------------|
| <u>INTERGOVERNMENTAL</u> |  |  |                                   |                    |                                   |
| GRANTS IN LIEU OF TAXES  | \$ 28,704                                | \$ 28,704                                | \$ 28,704                         | \$ 28,704          | \$ 28,704                         |

#### MISCELLANEOUS

#### MISCELLANEOUS

|   |                      |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Contingency   | \$ 0                 | \$ 0                 | \$ 97,183            | \$ 110,000           | \$ 105,644           |
| Miscellaneous   | 21,332               | 11,694               | 30,600               | 30,600               | 25,600               |
| Insurance   | 250,417              | 255,733              | 245,500              | 220,500              | 220,500              |
| Employee Benefits   | 230,434              | 417,474              | 247,200              | 247,200              | 172,200              |
| Post Retirement Benefits  | 329,606              | 415,920              | 451,600              | 542,000              | 402,000              |
| <b>TOTAL MISCELLANEOUS</b>  | <b>\$ 831,789</b>    | <b>\$ 1,100,821</b>  | <b>\$ 1,072,083</b>  | <b>\$ 1,150,300</b>  | <b>\$ 925,944</b>    |
| <b>TOTAL EXPENDITURES AND OTHER USES<br/>BEFORE OPERATING TRANSFERS OUT</b> | <b>\$ 46,110,285</b> | <b>\$ 50,720,904</b> | <b>\$ 53,614,013</b> | <b>\$ 75,184,873</b> | <b>\$ 55,594,993</b> |

#### OPERATING TRANSFERS TO OTHER FUNDS

#### OPERATING TRANSFERS

|   |                      |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Highway Fund  | \$ 1,647,981         | \$ 1,647,981         | \$ 1,604,330         | \$ 2,054,473         | \$ 1,454,330         |
| Transit Fund  | 167,726              | 132,548              | 124,705              | 108,438              | 108,438              |
| Housing & Community Development Fund                                      | 119,249              | 143,547              | 173,725              | 213,694              | 208,958              |
| Narcotics Task Force Fund   | 14,759               | 14,952               | 16,811               | 18,508               | 18,508               |
| Revolving Building Fund   | 0                    | 26,902               | 31,965               | 32,000               | 16,000               |
| Debt Service Fund   | 5,389,352            | 6,170,405            | 5,098,363            | 4,896,730            | 4,892,926            |
| PAYGO Capital Reserve Fund  | 748,057              | 610,841              | 0                    | 0                    | 0                    |
| Capital Project Funds   | 1,000,000            | 209,990              | 0                    | 0                    | 0                    |
| Sanitary Districts  | 0                    | 60,428               | 0                    | 0                    | 0                    |
| Loan Fund   | 0                    | 1,457,950            | 0                    | 0                    | 0                    |
| <b>TOTAL OPERATING TRANSFERS</b>  | <b>\$ 9,087,124</b>  | <b>\$ 10,475,544</b> | <b>\$ 7,049,899</b>  | <b>\$ 7,323,843</b>  | <b>\$ 6,699,160</b>  |
| <b>TOTAL GENERAL FUND APPROPRIATIONS<br/>AND TRANSFERS TO OTHER FUNDS</b> | <b>\$ 55,197,409</b> | <b>\$ 61,196,448</b> | <b>\$ 60,663,912</b> | <b>\$ 82,508,716</b> | <b>\$ 62,294,153</b> |



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

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

| FUND<br>REVENUES                                     | FY 2000<br>Actual<br>Revenues | FY 2001<br>Actual<br>Revenues | FY 2002<br>Original  | FY 2003<br>Approved  |
|--|-------------------------------|-------------------------------|----------------------|----------------------|
| Highway Fund   | \$ 4,188,397                  | \$ 4,117,041                  | \$ 4,756,362         | \$ 4,727,000         |
| Coal Haul Roads Fund                                 | 57,682                        | 81,851                        | 100,000              | 100,000              |
| Transit Fund   | 587,099                       | 638,852                       | 893,904              | 1,297,901            |
| Office Of Children, Youth & Families                 | 0                             | 921,927                       | 1,648,435            | 2,172,663            |
| Community Development Block Grant Fund               | 156,267                       | 115,341                       | 304,784              | 59,284               |
| CDBG Project Income Fund                             | 10,423                        | 36,779                        | 29,569               | 45,400               |
| Housing & Community Development Fund                 | 984,170                       | 1,015,697                     | 1,141,790            | 1,198,944            |
| Narcotics Task Force Fund                            | 54,193                        | 48,670                        | 52,011               | 46,608               |
| Revolving Building Fund                              | 3,231,067                     | 2,696,258                     | 3,462,730            | 3,514,251            |
| State Aid for Fire and Rescue Companies              | 238,881                       | 249,055                       | 498,388              | 474,064              |
| <b>TOTAL ESTIMATED REVENUES</b>                      | <b>\$ 9,508,179</b>           | <b>\$ 9,921,471</b>           | <b>\$ 12,887,973</b> | <b>\$ 13,636,115</b> |
| <b>TRANSFERS-IN to the:</b>                          |                               |                               |                      |                      |
| Highway Fund   | \$ 1,647,981                  | \$ 1,647,981                  | \$ 1,604,330         | \$ 1,454,330         |
| Transit Fund   | 167,726                       | 132,548                       | 124,705              | 108,438              |
| Community Development Block Grant Fund               | 7,605                         | 7,195                         | 0                    | 0                    |
| Housing & Community Development Fund                 | 119,249                       | 143,547                       | 187,725              | 213,958              |
| Narcotics Task Force Fund                            | 14,759                        | 14,952                        | 16,811               | 18,508               |
| Revolving Building Fund                              | 0                             | 289,856                       | 31,965               | 16,000               |
| <b>TOTAL TRANSFERS-IN</b>                            | <b>\$ 1,957,320</b>           | <b>\$ 2,236,079</b>           | <b>\$ 1,965,536</b>  | <b>\$ 1,811,234</b>  |
| <b>TOTAL ESTIMATED REVENUES AND<br/>TRANSFERS-IN</b> | <b>\$ 11,465,499</b>          | <b>\$ 12,157,550</b>          | <b>\$ 14,853,509</b> | <b>\$ 15,447,349</b> |



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

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

| APPROPRIATIONS  | FY 2000<br>Actual<br>Expenditures | FY 2001<br>Actual<br>Expenditures | FY 2002<br>Original  | FY 2003<br>Request   | FY 2003<br>Approved  |
|---|-----------------------------------|-----------------------------------|----------------------|----------------------|----------------------|
| Highway Fund  | \$ 5,120,711                      | \$ 6,194,794                      | \$ 6,360,692         | \$ 6,766,473         | \$ 6,181,330         |
| Coal Haul Roads Fund  | 9,825                             | 4,243                             | 100,000              | 100,000              | 100,000              |
| Transit Fund  | 709,850                           | 817,630                           | 1,018,609            | 1,406,339            | 1,406,339            |
| Office Of Children, Youth & Families                        | 0                                 | 873,938                           | 1,648,435            | 2,172,663            | 2,172,663            |
| Community Development Block Grant Fund                      | 166,796                           | 116,803                           | 288,500              | 52,000               | 52,000               |
| CDBG Project Income Fund                                    | 9,534                             | 3,819                             | 29,569               | 45,400               | 45,400               |
| Housing & Community Development Fund                        | 1,122,589                         | 1,155,533                         | 1,329,515            | 1,417,638            | 1,412,902            |
| Narcotics Task Force Fund                                   | 55,176                            | 73,669                            | 68,822               | 65,116               | 65,116               |
| Revolving Building Fund                                     | 1,828,751                         | 2,599,065                         | 2,243,568            | 2,384,509            | 2,384,509            |
| State Aid for Fire and Rescue Companies                     | 198,037                           | 230,039                           | 498,388              | 474,064              | 474,064              |
| <b>TOTAL APPROPRIATIONS</b>                                 | <b>\$ 9,221,269</b>               | <b>\$ 12,069,533</b>              | <b>\$ 13,586,098</b> | <b>\$ 14,884,202</b> | <b>\$ 14,294,323</b> |
| <b>TRANSFERS-OUT from the:</b>                              |                                   |                                   |                      |                      |                      |
| Highway Fund  | \$ 100,000                        | \$ 120,000                        | \$ 0                 | \$ 0                 | \$ 0                 |
| Community Development Block Grant Fund                      | 2,284                             | 2,284                             | 16,284               | 7,284                | 7,284                |
| Revolving Building Fund                                     | 972,570                           | 1,178,135                         | 1,251,127            | 1,141,938            | 1,145,742            |
| <b>TOTAL TRANSFERS-OUT</b>                                  | <b>\$ 1,074,854</b>               | <b>\$ 1,300,419</b>               | <b>\$ 1,267,411</b>  | <b>\$ 1,149,222</b>  | <b>\$ 1,153,026</b>  |
| <b>TOTAL ESTIMATED APPROPRIATIONS<br/>AND TRANSFERS-OUT</b> | <b>\$ 10,296,123</b>              | <b>\$ 13,369,952</b>              | <b>\$ 14,853,509</b> | <b>\$ 16,033,424</b> | <b>\$ 15,447,349</b> |



# ALLEGANY COUNTY, MARYLAND

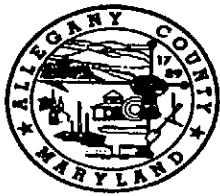
## SPECIAL REVENUE FUNDS

May 23, 2002

### HIGHWAY FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

| <b>ESTIMATED REVENUES</b>                        | <b>FY 2000</b>      | <b>FY 2001</b>      | <b>FY 2002</b>      |            | <b>FY 2003</b>      | <b>FY 2003</b>      |            |
|--|---------------------|---------------------|---------------------|------------|---------------------|---------------------|------------|
|  | <b>Actual</b>       | <b>Actual</b>       | <b>Original</b>     | <b>FTE</b> | <b>Request</b>      | <b>Approved</b>     | <b>FTE</b> |
| Highway Maintenance:                             |                     |                     |                     |            |                     |                     |            |
| Highway Users Tax                                | \$ 4,025,755        | \$ 4,108,731        | \$ 4,184,362        |            |                     | \$ 4,200,000        |            |
| Intergovernmental:                               |                     |                     |                     |            |                     |                     |            |
| Federal  | 155,685             | 8,310               | 0                   |            |                     | 0                   |            |
| State  | 0                   | 0                   | 320,000             |            |                     | 160,000             |            |
| Interest Revenues                                | 1,195               | 0                   | 1,000               |            |                     | 1,000               |            |
| Miscellaneous Revenues                           | 5,762               | 0                   | 1,000               |            |                     | 1,000               |            |
| Unexpended Balance Prior Year                    | 0                   | 0                   | 250,000             |            |                     | 365,000             |            |
| <b>TOTAL ESTIMATED REVENUES</b>                  | <b>\$ 4,188,397</b> | <b>\$ 4,117,041</b> | <b>\$ 4,756,362</b> |            |                     | <b>\$ 4,727,000</b> |            |
| <b>TRANSFERS-IN from the:</b>                    |                     |                     |                     |            |                     |                     |            |
| General Fund                                     | \$ 1,647,981        | \$ 1,647,981        | \$ 1,604,330        |            |                     | \$ 1,454,330        |            |
| <b>TOTAL TRANSFERS-IN</b>                        | <b>\$ 1,647,981</b> | <b>\$ 1,647,981</b> | <b>\$ 1,604,330</b> |            |                     | <b>\$ 1,454,330</b> |            |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b> | <b>\$ 5,836,378</b> | <b>\$ 5,765,022</b> | <b>\$ 6,360,692</b> |            |                     | <b>\$ 6,181,330</b> |            |
| <b>APPROPRIATIONS</b>                            |                     |                     |                     |            |                     |                     |            |
| Highway Maintenance:                             |                     |                     |                     |            |                     |                     |            |
| Salaries and Fringe Benefits                     | \$ 3,066,713        | \$ 3,260,905        | \$ 3,428,692        | 76.3       | \$ 3,819,735        | \$ 3,697,218        | 76.3       |
| Operating  | 1,494,539           | 1,506,210           | 2,006,000           |            | 2,103,938           | 2,041,312           |            |
| Construction                                     | 183,087             | 62,765              | 400,000             |            | 200,000             | 200,000             |            |
| Capital Outlay                                   | 376,372             | 1,364,914           | 526,000             |            | 642,800             | 242,800             |            |
| <b>TOTAL APPROPRIATIONS</b>                      | <b>\$ 5,120,711</b> | <b>\$ 6,194,794</b> | <b>\$ 6,360,692</b> |            | <b>\$ 6,766,473</b> | <b>\$ 6,181,330</b> |            |
| <b>TRANSFER-OUT to the:</b>                      |                     |                     |                     |            |                     |                     |            |
| Capital Projects Fund                            | \$ 100,000          | \$ 0                | \$ 0                |            | \$ 0                | \$ 0                |            |
| PAYGO Fund                                       | 0                   | 120,000             | 0                   |            | 0                   | 0                   |            |
| <b>TOTAL TRANSFERS</b>                           | <b>\$ 100,000</b>   | <b>\$ 120,000</b>   | <b>\$ 0</b>         |            | <b>\$ 0</b>         | <b>\$ 0</b>         |            |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>    | <b>\$ 5,220,711</b> | <b>\$ 6,314,794</b> | <b>\$ 6,360,692</b> |            | <b>\$ 6,766,473</b> | <b>\$ 6,181,330</b> |            |



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

### COAL HAUL ROADS FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

|                                 | FY 2000<br>Actual | FY 2001<br>Actual | FY 2002<br>Original | FY 2003<br>Request | FY 2003<br>Approved |
|---------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|
| <b>ESTIMATED REVENUES</b>       |                   |                   |                     |                    |                     |
| Coal Tax - Article 81           | \$ 92,186         | \$ 81,851         | \$ 100,000          |                    | \$ 100,000          |
| Federal:                        |                   |                   |                     |                    |                     |
| Federal Highway Administration  | -34,504           | 0                 | 0                   |                    | 0                   |
| <b>TOTAL ESTIMATED REVENUES</b> | <u>\$ 57,682</u>  | <u>\$ 81,851</u>  | <u>\$ 100,000</u>   |                    | <u>\$ 100,000</u>   |
| <br><b>APPROPRIATIONS</b>       |                   |                   |                     |                    |                     |
| Operating                       | \$ 0              | \$ 4,243          | \$ 45,000           | \$ 45,000          | \$ 45,000           |
| Construction:                   | 0                 | 0                 | 55,000              | 55,000             | 55,000              |
| Squirrel Neck Bridge            | 9,825             | 0                 | 0                   | 0                  | 0                   |
| <b>TOTAL APPROPRIATIONS</b>     | <u>\$ 9,825</u>   | <u>\$ 4,243</u>   | <u>\$ 100,000</u>   | <u>\$ 100,000</u>  | <u>\$ 100,000</u>   |



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

### TRANSIT FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

| ESTIMATED REVENUES                               | FY 2000<br>Actual | FY 2001<br>Actual | FY 2002<br>Original | FTE  | FY 2003<br>Request  | FY 2003<br>Approved | FTE  |
|--|-------------------|-------------------|---------------------|------|---------------------|---------------------|------|
| Federal Operating Assistance                     | \$ 229,620        | \$ 229,620        | \$ 276,911          |      |                     | \$ 346,877          |      |
| Federal Capital Assistance                       | 11,432            | 79,970            | 175,235             |      |                     | 363,869             |      |
| State Operating Assistance                       | 148,794           | 148,794           | 157,328             |      |                     | 173,438             |      |
| State Capital Assistance                         | 1,701             | 10,554            | 22,697              |      |                     | 119,966             |      |
| Service Charges                                  | 166,012           | 159,221           | 168,000             |      |                     | 168,000             |      |
| Rents  | 2,790             | 2,790             | 10,000              |      |                     | 10,000              |      |
| Operating Revenues                               | 9,128             | 7,788             | 0                   |      |                     | 0                   |      |
| Sale Of Property                                 | 17,622            | 0                 | 0                   |      |                     | 0                   |      |
| Miscellaneous Revenues                           | 0                 | 115               | 0                   |      |                     | 0                   |      |
| Unexpended Fund Balance                          | 0                 | 0                 | 83,733              |      |                     | 115,751             |      |
| <b>TOTAL ESTIMATED REVENUES</b>                  | <b>\$ 587,099</b> | <b>\$ 638,852</b> | <b>\$ 893,904</b>   |      |                     | <b>\$ 1,297,901</b> |      |
| <b>TRANSFERS-IN from the:</b>                    |                   |                   |                     |      |                     |                     |      |
| General Fund                                     | \$ 167,726        | \$ 132,548        | \$ 124,705          |      |                     | \$ 108,438          |      |
| <b>TOTAL TRANSFERS-IN</b>                        | <b>\$ 167,726</b> | <b>\$ 132,548</b> | <b>\$ 124,705</b>   |      |                     | <b>\$ 108,438</b>   |      |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b> | <b>\$ 754,825</b> | <b>\$ 771,400</b> | <b>\$ 1,018,609</b> |      |                     | <b>\$ 1,406,339</b> |      |
| <b>APPROPRIATIONS</b>                            |                   |                   |                     |      |                     |                     |      |
| Salaries and Fringe Benefits                     | \$ 513,122        | \$ 546,108        | \$ 595,697          | 14.5 | \$ 641,558          | \$ 641,558          | 14.5 |
| Operating  | 182,438           | 205,142           | 207,222             |      | 233,550             | 233,550             |      |
| Capital Outlay                                   | 14,290            | 66,380            | 215,690             |      | 531,231             | 531,231             |      |
| <b>TOTAL APPROPRIATIONS</b>                      | <b>\$ 709,850</b> | <b>\$ 817,630</b> | <b>\$ 1,018,609</b> |      | <b>\$ 1,406,339</b> | <b>\$ 1,406,339</b> |      |



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

### OFFICE OF CHILDREN, YOUTH, & FAMILIES

### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

|  | FY 2000<br>Actual | FY 2001<br>Actual | FY 2002<br>Original | FTE | FY 2003<br>Request  | FY 2003<br>Approved | FTE |
|--|-------------------|-------------------|---------------------|-----|---------------------|---------------------|-----|
| <b>ESTIMATED REVENUES</b>                        |                   |                   |                     |     |                     |                     |     |
| State Revenues                                   | \$ 0              | \$ 877,618        | \$ 1,612,435        |     |                     | \$ 2,172,663        |     |
| Other Agency Revenue                             | 0                 | 12,642            | 0                   |     |                     | 0                   |     |
| Interest   | 0                 | 31,484            | 0                   |     |                     | 0                   |     |
| Miscellaneous                                    | 0                 | 183               | 36,000              |     |                     | 0                   |     |
| <b>TOTAL ESTIMATED REVENUES</b>                  | <u>\$ 0</u>       | <u>\$ 921,927</u> | <u>\$ 1,648,435</u> |     |                     | <u>\$ 2,172,663</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>\$ 921,927</u> | <u>\$ 1,648,435</u> |     |                     | <u>\$ 2,172,663</u> |     |
| <b>APPROPRIATIONS</b>                            |                   |                   |                     |     |                     |                     |     |
| Salaries and Fringe Benefits                     | \$ 0              | \$ 156,922        | \$ 247,693          | 6.0 | \$ 273,233          | \$ 273,233          | 6.0 |
| Operating  | 0                 | 713,708           | 1,397,142           |     | 1,899,430           | 1,899,430           |     |
| Capital Outlay                                   | 0                 | 3,308             | 3,600               |     | 0                   | 0                   |     |
| <b>TOTAL APPROPRIATIONS</b>                      | <u>\$ 0</u>       | <u>\$ 873,938</u> | <u>\$ 1,648,435</u> |     | <u>\$ 2,172,663</u> | <u>\$ 2,172,663</u> |     |





# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

|  | FY 2000<br>Actual | FY 2001<br>Actual | FY 2002<br>Original | FY 2003<br>Request | FY 2003<br>Approved |
|--|-------------------|-------------------|---------------------|--------------------|---------------------|
| <b>ESTIMATED REVENUES</b>                        |                   |                   |                     |                    |                     |
| Federal Revenues:                                |                   |                   |                     |                    |                     |
| CDBG Grant                                       | \$ 150,732        | \$ 110,874        | \$ 300,000          |                    | \$ 55,000           |
| Program Income                                   | 5,535             | 4,467             | 4,784               |                    | 4,284               |
| <b>TOTAL ESTIMATED REVENUES</b>                  | <u>\$ 156,267</u> | <u>\$ 115,341</u> | <u>\$ 304,784</u>   |                    | <u>\$ 59,284</u>    |
| <b>TRANSFERS-IN from the:</b>                    |                   |                   |                     |                    |                     |
| 1998 PIB   | \$ 7,605          | \$ 7,195          | \$ 0                |                    | \$ 0                |
| <b>TOTAL TRANSFERS-IN</b>                        | <u>\$ 7,605</u>   | <u>\$ 7,195</u>   | <u>\$ 0</u>         |                    | <u>\$ 0</u>         |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b> | <u>\$ 163,872</u> | <u>\$ 122,536</u> | <u>\$ 304,784</u>   |                    | <u>\$ 59,284</u>    |
| <b>APPROPRIATIONS</b>                            |                   |                   |                     |                    |                     |
| MD -98C Flood Block Grant                        | \$ 126,697        | \$ 81,998         | \$ 0                | \$ 0               | \$ 0                |
| MD-97-F Flood Block Grant                        | 40,099            | 0                 | 0                   | 0                  | 0                   |
| Revolving Loan Programs                          | 0                 | 26,506            | 0                   | 50,000             | 50,000              |
| Program Income                                   | 0                 | 8,299             | 0                   | 2,000              | 2,000               |
| Operating  | 0                 | 0                 | 288,500             | 0                  | 0                   |
| <b>TOTAL APPROPRIATIONS</b>                      | <u>\$ 166,796</u> | <u>\$ 116,803</u> | <u>\$ 288,500</u>   | <u>\$ 52,000</u>   | <u>\$ 52,000</u>    |
| <b>TRANSFERS-OUT to the:</b>                     |                   |                   |                     |                    |                     |
| Housing & Community Development Fund             | \$ 0              | \$ 0              | \$ 14,000           | \$ 5,000           | \$ 5,000            |
| Debt Service Fund                                | 2,284             | 2,284             | 2,284               | 2,284              | 2,284               |
| <b>TOTAL TRANSFERS-OUT</b>                       | <u>\$ 2,284</u>   | <u>\$ 2,284</u>   | <u>\$ 16,284</u>    | <u>\$ 7,284</u>    | <u>\$ 7,284</u>     |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b>    | <u>\$ 169,080</u> | <u>\$ 119,087</u> | <u>\$ 304,784</u>   | <u>\$ 59,284</u>   | <u>\$ 59,284</u>    |



# ALLEGANY COUNTY, MARYLAND

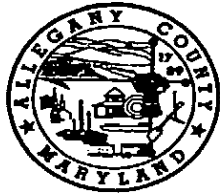
## SPECIAL REVENUE FUNDS

May 23, 2002

### CDBG PROJECT INCOME FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

|   | FY 2000<br>Actual | FY 2001<br>Actual | FY 2002<br>Original | FY 2003<br>Request | FY 2003<br>Approved |
|---|-------------------|-------------------|---------------------|--------------------|---------------------|
| <b>ESTIMATED REVENUES</b>                               |                   |                   |                     |                    |                     |
| Federal Revenues:                                       |                   |                   |                     |                    |                     |
| Program Income  | \$ 4,715          | \$ 4,670          | \$ 4,694            |                    | \$ 0                |
| Miscellaneous   | 5,708             | 32,109            | 5,400               |                    | 5,400               |
| Unexpended Balance                                      | 0                 | 0                 | 19,475              |                    | 40,000              |
| <b>TOTAL ESTIMATED REVENUES</b>                         | <b>\$ 10,423</b>  | <b>\$ 36,779</b>  | <b>\$ 29,569</b>    |                    | <b>\$ 45,400</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>\$ 10,423</b>  | <b>\$ 36,779</b>  | <b>\$ 29,569</b>    |                    | <b>\$ 45,400</b>    |
| <b>APPROPRIATIONS</b>                                   |                   |                   |                     |                    |                     |
| CDBG Activities   | \$ 9,534          | \$ 3,819          | \$ 29,569           | \$ 45,400          | \$ 45,400           |
| ARC - 222 Activities                                    | 0                 | 0                 | 0                   | 0                  | 0                   |
| <b>TOTAL APPROPRIATIONS</b>                             | <b>\$ 9,534</b>   | <b>\$ 3,819</b>   | <b>\$ 29,569</b>    | <b>\$ 45,400</b>   | <b>\$ 45,400</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>\$ 9,534</b>   | <b>\$ 3,819</b>   | <b>\$ 29,569</b>    | <b>\$ 45,400</b>   | <b>\$ 45,400</b>    |



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

### HOUSING AND COMMUNITY DEVELOPMENT FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

#### ESTIMATED REVENUES

|   | FY 2000<br>Actual   | FY 2001<br>Actual   | FY 2002<br>Original | FTE | FY 2003<br>Request  | FY 2003<br>Approved | FTE |
|---|---------------------|---------------------|---------------------|-----|---------------------|---------------------|-----|
| <b>Federal Revenues:</b>                                |                     |                     |                     |     |                     |                     |     |
| Section 8 Existing Assistance                           | \$ 327,506          | \$ 140,790          | \$ 10,626           |     |                     | \$ 0                |     |
| Section 8 Moderate Rehab                                | 22,147              | 22,758              | 26,172              |     |                     | 21,790              |     |
| Section 8 Voucher HAP                                   | 192,761             | 363,849             | 631,354             |     |                     | 715,700             |     |
| Special Target Area Grant                               | 106,088             | 158,959             | 150,000             |     |                     | 150,000             |     |
| Section 8 Existing Admin Revenue                        | 32,747              | 15,630              | 778                 |     |                     | 0                   |     |
| Section 8 Mod Rehab Admin                               | 2,501               | 2,534               | 2,534               |     |                     | 2,534               |     |
| Section 8 Voucher Program Admin Rev                     | 17,317              | 34,388              | 58,631              |     |                     | 56,460              |     |
| <b>State Grants:</b>                                    |                     |                     |                     |     |                     |                     |     |
| Rental Assistance Program                               | 68,562              | 85,210              | 77,195              |     |                     | 70,605              |     |
| Rental Assistance Program To Work                       | 10,623              | 22,755              | 48,000              |     |                     | 59,305              |     |
| DHCD Revenues, Loan Program                             | 187,598             | 154,197             | 120,000             |     |                     | 100,000             |     |
| MD Housing Rehab Program Fee                            | 11,735              | 7,522               | 10,000              |     |                     | 8,000               |     |
| Other Intergovernmental                                 | 0                   | 0                   | 0                   |     |                     | 7,500               |     |
| Loan Fees   | 4,100               | 2,002               | 5,500               |     |                     | 800                 |     |
| Miscellaneous   | 485                 | 5,103               | 1,000               |     |                     | 6,250               |     |
| <b>TOTAL ESTIMATED REVENUES</b>                         | <b>\$ 984,170</b>   | <b>\$ 1,015,697</b> | <b>\$ 1,141,790</b> |     |                     | <b>\$ 1,198,944</b> |     |
| <b>TRANSFERS-IN from the:</b>                           |                     |                     |                     |     |                     |                     |     |
| General Fund  | \$ 119,249          | \$ 143,547          | \$ 173,725          |     |                     | \$ 208,958          |     |
| CDBG Fund   | 0                   | 0                   | 14,000              |     |                     | 5,000               |     |
| <b>TOTAL TRANSFERS-IN</b>                               | <b>\$ 119,249</b>   | <b>\$ 143,547</b>   | <b>\$ 187,725</b>   |     |                     | <b>\$ 213,958</b>   |     |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>        | <b>\$ 1,103,419</b> | <b>\$ 1,159,244</b> | <b>\$ 1,329,515</b> |     |                     | <b>\$ 1,412,902</b> |     |
| <b>APPROPRIATIONS</b>                                   |                     |                     |                     |     |                     |                     |     |
| Salaries and Fringe Benefits                            | \$ 165,305          | \$ 184,920          | \$ 242,388          | 5.0 | \$ 278,008          | \$ 276,272          | 5.3 |
| Operating   | 956,479             | 967,163             | 1,084,127           |     | 1,137,230           | 1,134,230           |     |
| Capital Outlay  | 805                 | 3,450               | 3,000               |     | 2,400               | 2,400               |     |
| <b>TOTAL APPROPRIATIONS</b>                             | <b>\$ 1,122,589</b> | <b>\$ 1,155,533</b> | <b>\$ 1,329,515</b> |     | <b>\$ 1,417,638</b> | <b>\$ 1,412,902</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>\$ 1,122,589</b> | <b>\$ 1,155,533</b> | <b>\$ 1,329,515</b> |     | <b>\$ 1,417,638</b> | <b>\$ 1,412,902</b> |     |



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

### NARCOTICS TASK FORCE FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

| ESTIMATED REVENUES                                      | FY 2000<br>Actual | FY 2001<br>Actual | FY 2002<br>Original | FTE | FY 2003<br>Request | FY 2003<br>Approved | FTE |
|---|-------------------|-------------------|---------------------|-----|--------------------|---------------------|-----|
| Contraband Seizures                                     | \$ 36,095         | \$ 28,098         | \$ 30,000           |     |                    | \$ 24,600           |     |
| Other Intergovernmental:                                |                   |                   |                     |     |                    |                     |     |
| Cumberland  | 14,026            | 15,157            | 16,811              |     |                    | 18,508              |     |
| Court Ordered Seizures                                  | 756               | 1,051             | 700                 |     |                    | 500                 |     |
| Interest  | 3,316             | 4,254             | 1,000               |     |                    | 2,000               |     |
| Miscellaneous   | 0                 | 110               | 0                   |     |                    | 0                   |     |
| Sale of Property  | 0                 | 0                 | 3,500               |     |                    | 1,000               |     |
| <b>TOTAL ESTIMATED REVENUES</b>                         | <b>\$ 54,193</b>  | <b>\$ 48,670</b>  | <b>\$ 52,011</b>    |     |                    | <b>\$ 46,608</b>    |     |
| <b>TRANSFERS-IN from the:</b>                           |                   |                   |                     |     |                    |                     |     |
| General Fund  | \$ 14,759         | \$ 14,952         | \$ 16,811           |     |                    | \$ 18,508           |     |
| <b>TOTAL TRANSFERS-IN</b>                               | <b>\$ 14,759</b>  | <b>\$ 14,952</b>  | <b>\$ 16,811</b>    |     |                    | <b>\$ 18,508</b>    |     |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>        | <b>\$ 68,952</b>  | <b>\$ 63,622</b>  | <b>\$ 68,822</b>    |     |                    | <b>\$ 65,116</b>    |     |
| <b>APPROPRIATIONS</b>                                   |                   |                   |                     |     |                    |                     |     |
| Salaries and Fringe Benefits                            | \$ 28,464         | \$ 30,891         | \$ 33,622           | 1.0 | \$ 37,016          | \$ 37,016           | 1.0 |
| Operating   | 18,222            | 21,262            | 24,700              |     | 28,100             | 28,100              |     |
| Capital Outlay  | 8,490             | 21,516            | 10,500              |     | 0                  | 0                   |     |
| <b>TOTAL APPROPRIATIONS</b>                             | <b>\$ 55,176</b>  | <b>\$ 73,669</b>  | <b>\$ 68,822</b>    |     | <b>\$ 65,116</b>   | <b>\$ 65,116</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>\$ 55,176</b>  | <b>\$ 73,669</b>  | <b>\$ 68,822</b>    |     | <b>\$ 65,116</b>   | <b>\$ 65,116</b>    |     |



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

### REVOLVING SHELL BUILDING FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

#### ESTIMATED REVENUES

|   | FY 2000<br>Actual   | FY 2001<br>Actual   | FY 2002<br>Original | FTE | FY 2003<br>Request  | FY 2003<br>Approved | FTE |
|---|---------------------|---------------------|---------------------|-----|---------------------|---------------------|-----|
| Operating:  |                     |                     |                     |     |                     |                     |     |
| Rents   | \$ 1,087,869        | \$ 1,336,815        | \$ 1,356,891        |     |                     | \$ 1,341,567        |     |
| Gateway Center  | 79,495              | 80,412              | 82,247              |     |                     | 84,081              |     |
| Maryland Dept Of Econ Development                       | 20,239              | 0                   | 0                   |     |                     | 16,625              |     |
| Capital Projects  |                     |                     |                     |     |                     |                     |     |
| Federal Program Income, Rents                           | 171,286             | 0                   | 65,392              |     |                     | 0                   |     |
| EDA Grant   | 910,745             | 913,272             | 1,429,000           |     |                     | 0                   |     |
| CDBG Grant  | 0                   | 364,259             | 0                   |     |                     | 1,429,000           |     |
| ARC Grant   | 511,255             | 0                   | 0                   |     |                     | 173,335             |     |
| MICRF Grant   | 200,000             | 0                   | 143,200             |     |                     | 0                   |     |
| Rural Development Loan                                  | 250,000             | 0                   | 358,000             |     |                     | 358,000             |     |
| Miscellaneous   | 178                 | 1,500               | 0                   |     |                     | 0                   |     |
| Unexpended Prior Year Balance                           | 0                   | 0                   | 28,000              |     |                     | 111,643             |     |
| <b>TOTAL ESTIMATED REVENUES</b>                         | <b>\$ 3,231,067</b> | <b>\$ 2,696,258</b> | <b>\$ 3,462,730</b> |     |                     | <b>\$ 3,514,251</b> |     |
| <b>TRANSFERS-IN from the:</b>                           |                     |                     |                     |     |                     |                     |     |
| General Fund  | \$ 0                | \$ 26,902           | \$ 31,965           |     |                     | \$ 16,000           |     |
| 1998 Public Improvement Bonds                           | 0                   | 262,954             | 0                   |     |                     | 0                   |     |
| <b>TOTAL TRANSFERS-IN</b>                               | <b>0</b>            | <b>289,856</b>      | <b>31,965</b>       |     |                     | <b>16,000</b>       |     |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>        | <b>\$ 3,231,067</b> | <b>\$ 2,986,114</b> | <b>\$ 3,494,695</b> |     |                     | <b>\$ 3,530,251</b> |     |
| <b>APPROPRIATIONS</b>                                   |                     |                     |                     |     |                     |                     |     |
| Operating: Operating                                    | \$ 101,868          | \$ 140,226          | \$ 155,324          | 0.8 | \$ 242,638          | \$ 242,638          | 1.2 |
| PPG Building  | 88,840              | 138,640             | 85,291              |     | 106,786             | 106,786             |     |
| Gateway Center  | 38,854              | 39,719              | 44,753              |     | 44,750              | 44,750              |     |
| Capital: Construction                                   | 74,594              | 447,806             | 171,200             |     | 193,335             | 193,335             |     |
| Rt. 220 Industrial Park                                 | 59,567              | 198,670             | 1,787,000           |     | 1,797,000           | 1,797,000           |     |
| Frostburg Tech Park                                     | 0                   | 1,134,004           | 0                   |     | 0                   | 0                   |     |
| Multi Tenant Building Expansion                         | 0                   | 461,257             | 0                   |     | 0                   | 0                   |     |
| PPG Building  | 1,465,028           | 38,743              | 0                   |     | 0                   | 0                   |     |
| <b>TOTAL APPROPRIATIONS</b>                             | <b>\$ 1,828,751</b> | <b>\$ 2,599,065</b> | <b>\$ 2,243,568</b> |     | <b>\$ 2,384,509</b> | <b>\$ 2,384,509</b> |     |
| <b>TRANSFERS-OUT to the:</b>                            |                     |                     |                     |     |                     |                     |     |
| General Fund  | \$ 40,636           | \$ 130,636          | \$ 130,636          |     | \$ 130,564          | \$ 130,564          |     |
| Debt Service Fund                                       | 931,934             | 1,047,499           | 1,120,491           |     | 1,011,374           | 1,015,178           |     |
| <b>TOTAL TRANSFERS-OUT</b>                              | <b>\$ 972,570</b>   | <b>\$ 1,178,135</b> | <b>\$ 1,251,127</b> |     | <b>\$ 1,141,938</b> | <b>\$ 1,145,742</b> |     |
| <b>TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT</b> | <b>\$ 2,801,321</b> | <b>\$ 3,777,200</b> | <b>\$ 3,494,695</b> |     | <b>\$ 3,526,447</b> | <b>\$ 3,530,251</b> |     |



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

### STATE AID FOR FIRE AND RESCUE COMPANIES

### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

| <b>ESTIMATED REVENUES</b>                 | <b>FY 2000<br/>Actual</b> | <b>FY 2001<br/>Actual</b> | <b>FY 2002<br/>Original</b> | <b>FY 2003<br/>Request</b> | <b>FY 2003<br/>Approved</b> |
|---|---------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| State Grants                              |                           |                           |                             |                            |                             |
| State Aid Fire & Rescue 02-03             | \$ 0                      | \$ 0                      | \$ 0                        |                            | \$ 224,532                  |
| State Aid Fire & Rescue 01-02             | 0                         | 0                         | 236,394                     |                            | 0                           |
| State Aid Fire & Rescue 00-01             | 0                         | 237,591                   | 0                           |                            | 0                           |
| State Aid Fire & Rescue 99-00             | 229,411                   | 0                         | 0                           |                            | 0                           |
| Interest                                  | 9,470                     | 11,464                    | 10,600                      |                            | 3,300                       |
| Unexpended Balance - Prior Year           | 0                         | 0                         | 251,394                     |                            | 246,232                     |
| Unexpended Balance - Prior Year, interest | 0                         | 0                         | 0                           |                            | 0                           |
| <b>TOTAL ESTIMATED REVENUES</b>           | <b>\$ 238,881</b>         | <b>\$ 249,055</b>         | <b>\$ 498,388</b>           |                            | <b>\$ 474,064</b>           |

### APPROPRIATIONS

|                               |                   |                   |                   |                   |                   |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries and Fringe Benefits  | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Operating                     | 0                 | 0                 | 0                 | 0                 | 0                 |
| Capital Outlay                | 0                 | 0                 | 0                 | 0                 | 0                 |
| State Aid Fire & Rescue 02-03 | 0                 | 0                 | 0                 | 224,532           | 224,532           |
| State Aid Fire & Rescue 01-02 | 0                 | 0                 | 236,394           | 224,532           | 224,532           |
| State Aid Fire & Rescue 00-01 | 0                 | 229,411           | 236,394           | 0                 | 0                 |
| State Aid Fire & Rescue 99-00 | 188,206           | 0                 | 0                 | 0                 | 0                 |
| Fire & Rescue from interest   | 9,831             | 628               | 25,600            | 25,000            | 25,000            |
| <b>TOTAL APPROPRIATIONS</b>   | <b>\$ 198,037</b> | <b>\$ 230,039</b> | <b>\$ 498,388</b> | <b>\$ 474,064</b> | <b>\$ 474,064</b> |



# ALLEGANY COUNTY, MARYLAND

## DEBT SERVICE FUND

May 23, 2002

### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

| <u>ESTIMATED REVENUES</u>                        | <u>FY 2000</u><br><u>Actual</u> | <u>FY 2001</u><br><u>Actual</u> | <u>FY 2002</u><br><u>Original</u> | <u>FY 2003</u><br><u>Request</u> | <u>FY 2003</u><br><u>Approved</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|-----------------------------------|
| Unexpended Fund Balance                          | \$ 0                            | \$ 0                            | \$ 0                              |                                  | \$ 125,000                        |
| <b>TRANSFERS-IN from the:</b>                    |                                 |                                 |                                   |                                  |                                   |
| General Fund                                     | 5,389,352                       | 6,170,405                       | 5,098,363                         |                                  | 4,892,926                         |
| Special Revenue Funds:                           |                                 |                                 |                                   |                                  |                                   |
| Community Development Block Grant Fund           | 2,284                           | 2,284                           | 2,284                             |                                  | 2,284                             |
| Revolving Building Fund                          | 931,934                         | 1,047,500                       | 1,120,491                         |                                  | 1,015,178                         |
| Capital Projects Funds:                          |                                 |                                 |                                   |                                  |                                   |
| Capital Projects Fund                            | 137,060                         | 0                               | 44,012                            |                                  | 0                                 |
| Pay-As-You-Go(PAYGO)                             | 88,025                          | 188,025                         | 0                                 |                                  | 0                                 |
| <b>TOTAL TRANSFERS-IN</b>                        | <u>\$ 6,548,655</u>             | <u>\$ 7,408,214</u>             | <u>\$ 6,265,150</u>               |                                  | <u>\$ 5,910,388</u>               |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b> | <u>\$ 6,548,655</u>             | <u>\$ 7,408,214</u>             | <u>\$ 6,265,150</u>               |                                  | <u>\$ 6,035,388</u>               |
| <u><b>APPROPRIATIONS</b></u>                     |                                 |                                 |                                   |                                  |                                   |
| Repayment of Long-Term Debt:                     |                                 |                                 |                                   |                                  |                                   |
| Principal  | \$ 3,606,289                    | \$ 3,777,228                    | \$ 3,893,218                      | \$ 4,009,144                     | \$ 4,009,144                      |
| Interest   | 2,641,415                       | 2,524,096                       | 2,346,932                         | 2,001,243                        | 2,001,243                         |
| Fiscal Charges                                   | 6,747                           | 6,890                           | 25,000                            | 25,001                           | 25,001                            |
| <b>TOTAL APPROPRIATIONS</b>                      | <u>\$ 6,254,451</u>             | <u>\$ 6,308,214</u>             | <u>\$ 6,265,150</u>               | <u>\$ 6,035,388</u>              | <u>\$ 6,035,388</u>               |



# ALLEGANY COUNTY, MARYLAND

## DEBT SERVICE FUND

May 23, 2002

### DETAIL SCHEDULE OF APPROPRIATIONS

|  | FY 2000<br>Actual   | FY 2001<br>Actual   | FY 2002<br>Budget   | FY 2003 Approved    |                  |                  |                     |
|--|---------------------|---------------------|---------------------|---------------------|------------------|------------------|---------------------|
|  |                     |                     |                     | Principal           | Interest         | Fees             | Total               |
| <b>Public Improvement Bonds:</b>         |                     |                     |                     |                     |                  |                  |                     |
| Bonds of 1988                            | 373,617             | 353,706             | 353,705             | 0                   | 0                |                  | 0                   |
| Bonds of 1990                            | 369,542             | 351,920             | 351,920             | 0                   | 0                |                  | 0                   |
| Bonds of 1991                            | 824,053             | 791,000             | 791,000             | 565,000             | 52,263           |                  | 617,263             |
| Bonds of 1992                            | 213,685             | 216,685             | 216,685             | 165,000             | 8,745            |                  | 173,745             |
| Bonds of 1994                            | 480,210             | 480,872             | 480,873             | 355,000             | 128,127          |                  | 483,127             |
| Bonds of 1995                            | 573,840             | 572,371             | 572,371             | 380,000             | 190,595          |                  | 570,595             |
| Bonds of 1996                            | 435,054             | 434,116             | 434,116             | 195,000             | 15,568           |                  | 210,568             |
| Bonds of 1997A                           | 659,704             | 646,955             | 646,955             | 395,000             | 184,735          |                  | 579,735             |
| Bonds Of 1998                            | 1,384,581           | 1,406,659           | 1,406,659           | 845,000             | 555,674          |                  | 1,400,674           |
| Bonds of 2001                            | 0                   | 0                   | 0                   | 635,000             | 377,150          |                  | 1,012,150           |
| <b>Other General Obligation Debt:</b>    |                     |                     |                     |                     |                  |                  |                     |
| Farmers Home Administration:             |                     |                     |                     |                     |                  |                  |                     |
| Westernport Water (50%)                  | 19,248              | 19,248              | 19,248              | 3,598               | 15,650           |                  | 19,248              |
| Tri-County Council                       | 9,516               | 9,516               | 9,516               | 7,188               | 2,328            |                  | 9,516               |
| PPG Loan                                 | 96,834              | 96,834              | 96,834              | 61,799              | 35,034           |                  | 96,833              |
| Westernport Landfill                     | 0                   | 0                   | 0                   | 0                   | 5,294            |                  | 5,294               |
| Capital Lease HVAC                       | 88,025              | 88,025              | 88,025              | 0                   | 0                |                  | 0                   |
| Capital Lease BI Inc #1                  | 7,663               | 7,663               | 7,663               | 0                   | 0                |                  | 0                   |
| Capital Lease BI Inc #2                  | 5,897               | 5,897               | 5,897               | 977                 | 6                |                  | 983                 |
| Sheriff Vehicles                         | 0                   | 0                   | 0                   | 39,807              | 4,457            |                  | 44,264              |
| Maryland Industrial Land Act Loans:      |                     |                     |                     |                     |                  |                  |                     |
| Loan of 1980 (Precise)                   | 110,579             | 110,579             | 110,579             | 0                   | 0                |                  | 0                   |
| Loan of 1990 (Superfos II)               | 73,505              | 91,881              | 73,505              | 28,094              | 45,411           |                  | 73,505              |
| Loan of 1991 (BC/BS)                     | 116,855             | 116,855             | 116,855             | 40,516              | 76,339           |                  | 116,855             |
| Loan of 1991 (Schwab)                    | 84,815              | 84,815              | 84,815              | 48,777              | 36,037           |                  | 84,814              |
| Loan of 1992 (Hunter Douglas)            | 43,387              | 43,387              | 43,387              | 17,026              | 26,362           |                  | 43,388              |
| Loan of 1994 (Micro-Integration)         | 88,526              | 88,526              | 88,526              | 46,562              | 41,964           |                  | 88,526              |
| Loan Of 1994 (Superfos III)              | 122,888             | 122,888             | 122,888             | 60,365              | 62,524           |                  | 122,889             |
| Loan Of 1998 (Hunter Douglas)            | 7,866               | 7,866               | 7,866               | 3,932               | 3,934            |                  | 7,866               |
| MICRF Loan, Potomac Farms                | 47,580              | 47,580              | 47,580              | 35,981              | 11,599           |                  | 47,580              |
| MICRF Loan, PPG                          | 0                   | 89,661              | 44,462              | 69,903              | 107,948          |                  | 177,851             |
| MICRF Loan, PPG                          | 4,950               | 12,035              | 11,985              | 7,934               | 11,400           |                  | 19,334              |
| MAHF Loan, Lonaconing Loans              | 2,284               | 2,284               | 2,284               | 1,685               | 599              |                  | 2,284               |
| Maryland Historical Trust                | 3,000               | 1,500               | 1,500               | 0                   | 1,500            |                  | 1,500               |
| Fiscal Charges                           | 6,747               | 6,890               | 25,000              | 0                   | 0                | 25,001           | 25,001              |
| <b>TOTAL DEBT SERVICE APPROPRIATIONS</b> | <b>\$ 6,254,451</b> | <b>\$ 6,308,214</b> | <b>\$ 6,262,699</b> | <b>\$ 4,009,144</b> | <b>2,001,243</b> | <b>\$ 25,001</b> | <b>\$ 6,035,388</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> |
|-------------------|----------------------|
| 2001 PIB          | 3.85%                |
| 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%                |

### 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<br>Expanded Scale |                      | Standard &<br>Poor's |
|---------------------------|----------------------|----------------------|
| Previous<br>Symbol        | New<br>Symbol        | Rating<br>Symbol     |
| Aaa                       | Aaa                  | AAA                  |
| Aa1<br>Aa                 | Aa1<br>Aa2<br>Aa3    | AA+<br>AA<br>AA-     |
| A1<br>A                   | A1<br>A2<br>A3       | A+<br>A<br>A-        |
| Baa1<br>Baa               | Baa1<br>Baa2<br>Baa3 | BBB+<br>BBB<br>BBB-  |
| Ba1<br>Ba                 | Ba1<br>Ba2<br>Ba3    | BB+<br>BB<br>BB-     |
| B1<br>B                   | B1<br>B2<br>B3       | B+<br>B<br>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. 2003

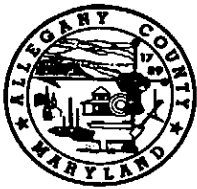
May 23, 2002

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 2003 through 2005. The self imposed limits are at 90% of the maximum rate.

| <b>Projected<br/>Allegany County Ratios</b> | <b>Maximum<br/>Rate @ 90%</b> | <b>F.Y.<br/>2003</b> | <b>F.Y.<br/>2004</b> | <b>F.Y.<br/>2005</b> |
|---|-------------------------------|----------------------|----------------------|----------------------|
| 1. G.F. Debt Service/G.F. Revenue           | 11.70%                        | 8.38%                | 8.17%                | 7.74%                |
| 2. Debt/Capita                              | \$585                         | \$468                | \$444                | \$401                |
| 3. G.F. Debt Service/G.F. Expend.           | 13.50%                        | 8.38%                | 8.03%                | 7.48%                |
| 4. Debt/Full Value                          | 3.15%                         | 1.26%                | 1.18%                | 1.06%                |

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. The County refinanced approximately \$9.2 million of debt in September 2001 in order to take advantage of lower interest rates. No new debt was issued or included in the September 2001 financing. The total savings on this refinancing is computed at over \$500,000 which will be realized over a 15 year period.



## **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?**

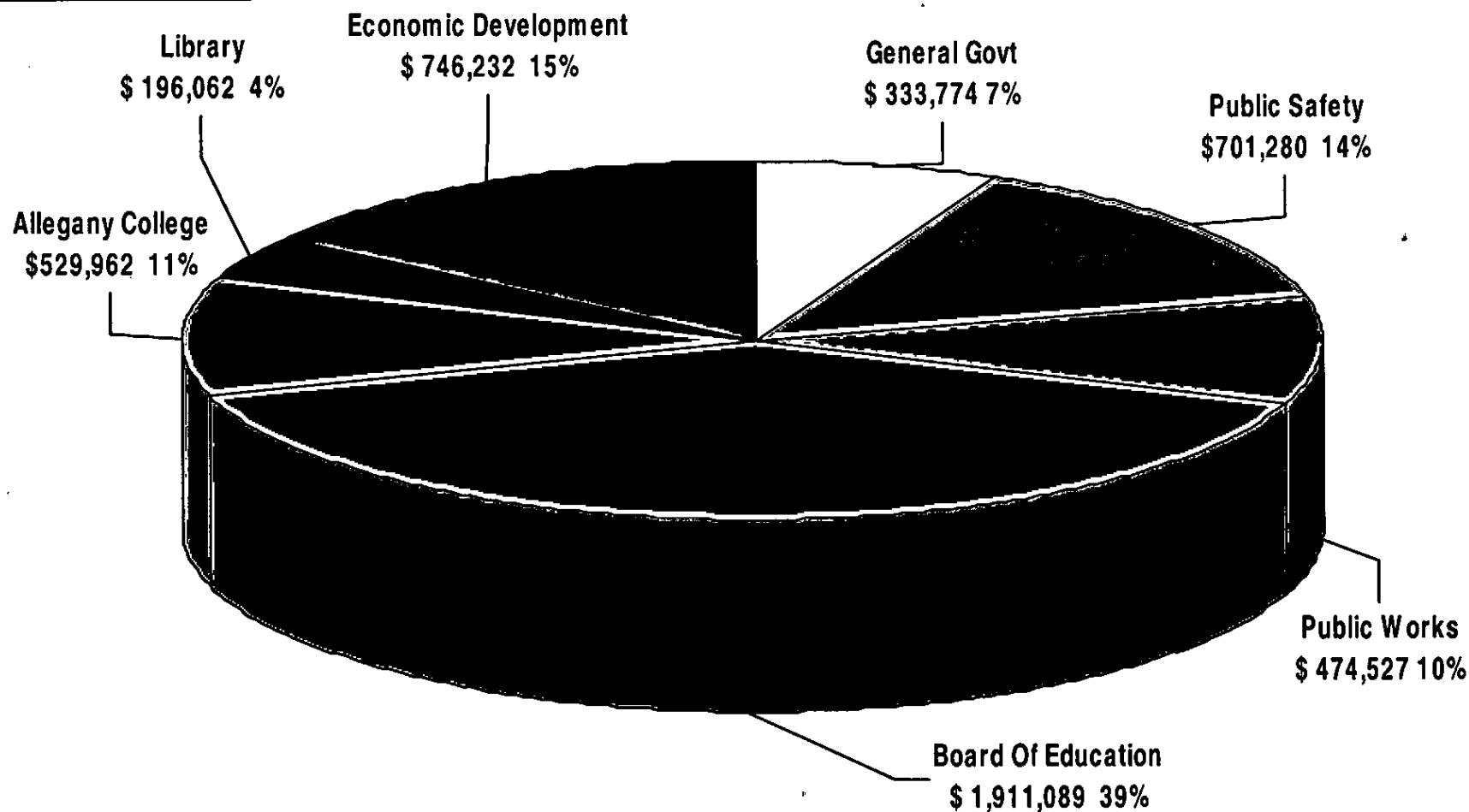
The County has adopted a 15 year term to payoff debt.



# Allegany County, Maryland

## General Fund Debt Service Transfer

### FY 2003 Budget



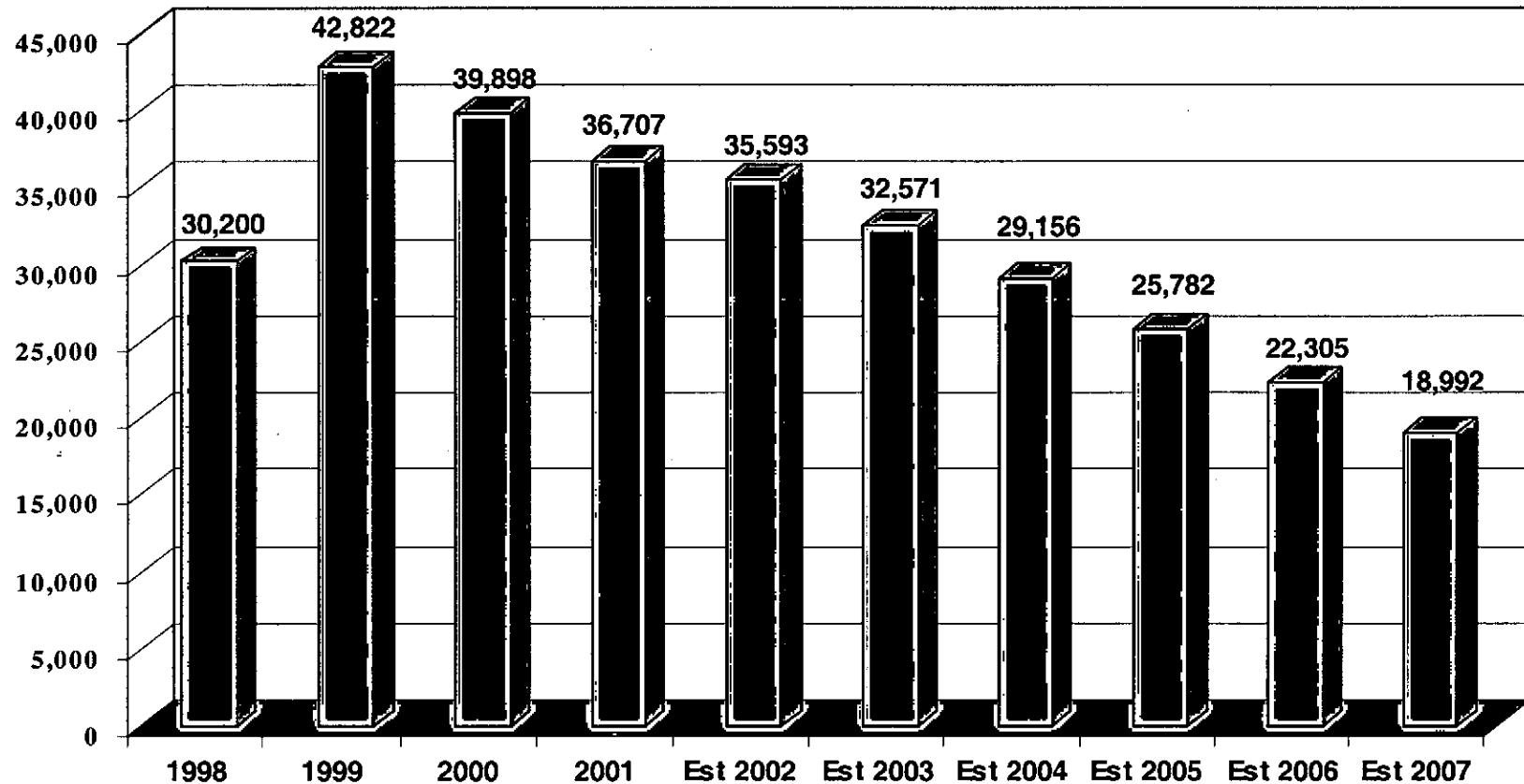
**Total Transfer \$4,892,926**



# Allegany County, Maryland

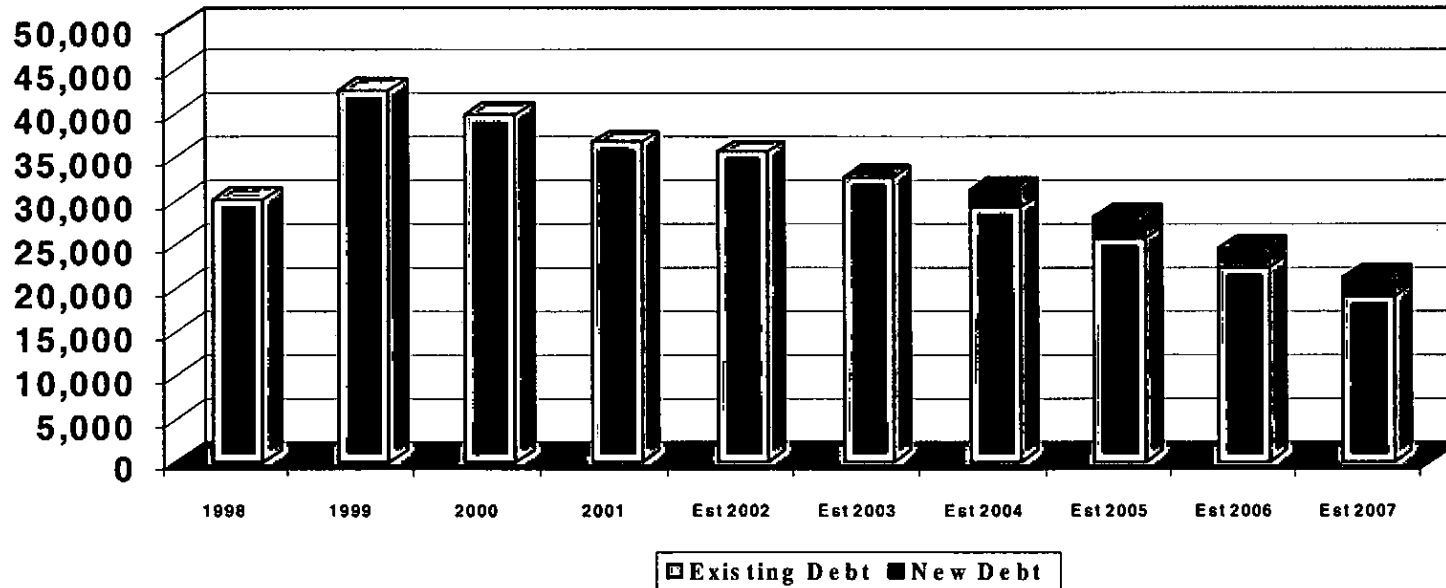
## Existing General Obligation Debt

(Dollars in Thousands)





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



|                 | 1998   | 1999   | 2000   | 2001   | 2002   | 2003   | 2004   | 2005   | 2006   | 2007   |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Existing</b> | 30,200 | 42,822 | 39,898 | 36,707 | 35,593 | 32,571 | 29,156 | 25,782 | 22,305 | 18,992 |
| <b>New</b>      |        |        |        |        |        | 34     | 2,039  | 2,497  | 2,372  | 2,240  |
| <b>Total</b>    | 30,200 | 42,822 | 39,898 | 36,707 | 35,593 | 32,605 | 31,195 | 28,279 | 24,677 | 21,232 |

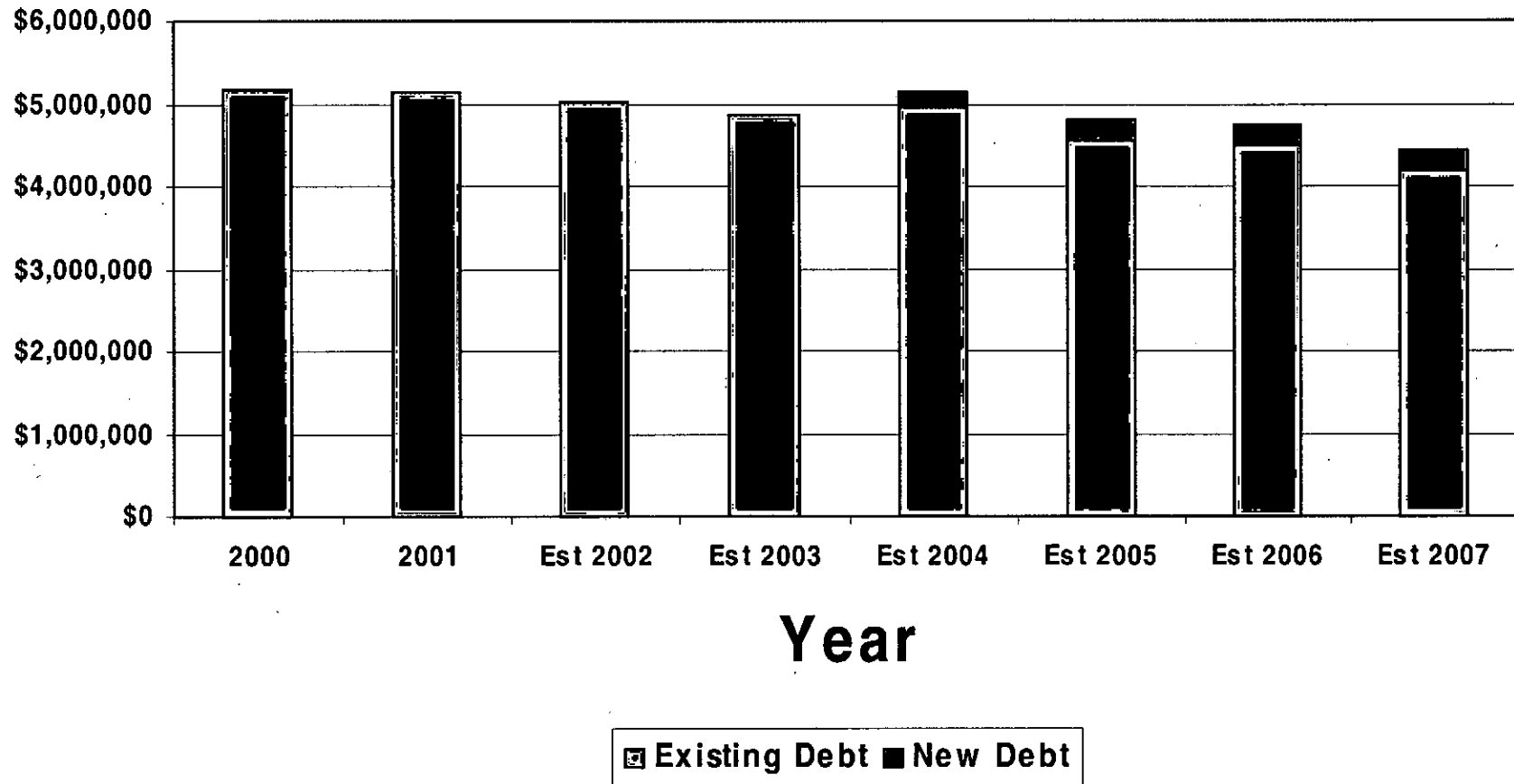
Debt supported by property taxes and other general government revenues

Fiscal Year 2002 Estimated, Fiscal Years 2003- 2007 Projected

Prepared By Allegany County Finance Office



# General Fund Estimated Debt Service Payments







# ALLEGANY COUNTY, MARYLAND

## CAPITAL PROJECTS FUNDS

May 23, 2002

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

| <b>FUND<br/>REVENUES</b>                             | <b>FY 2000<br/>Actual<br/>Revenues</b> | <b>FY 2001<br/>Actual<br/>Revenues</b> | <b>FY 2002<br/>Original</b> | <b>FY 2003<br/>Request</b> | <b>FY 2003<br/>Approved</b> |
|--|--|--|-----------------------------|----------------------------|-----------------------------|
| Capital Projects Fund                                | \$ 1,907,981                           | \$ 1,020,444                           | \$ 5,844,400                |                            | \$ 3,663,300                |
| PAYGO Capital Reserve Fund                           | 2,490,643                              | 1,630,559                              | 6,446,822                   |                            | 7,488,066                   |
| Public Improvement Bonds:                            |  |  |                             |                            |                             |
| Public Improvement Bond of 1997                      | 3,135                                  | 0                                      | 0                           |                            | 0                           |
| Public Improvement Bond of 1998                      | 7,323,807                              | 242,501                                | 1,741,000                   |                            | 682,011                     |
| <b>TOTAL ESTIMATED REVENUES</b>                      | <b>\$ 11,725,566</b>                   | <b>\$ 2,893,504</b>                    | <b>\$ 14,032,222</b>        |                            | <b>\$ 11,833,377</b>        |
| <b>TRANSFERS-IN to the:</b>                          |  |  |                             |                            |                             |
| Capital Projects Fund                                | \$ 2,222,014                           | \$ 274,128                             | \$ 125,000                  |                            | \$ 0                        |
| PAYGO Capital Reserve Fund                           | 923,057                                | 730,841                                | 0                           |                            | 0                           |
| <b>TOTAL TRANSFERS-IN</b>                            | <b>\$ 3,145,071</b>                    | <b>\$ 1,004,969</b>                    | <b>\$ 125,000</b>           |                            | <b>\$ 0</b>                 |
| <b>TOTAL ESTIMATED REVENUES AND<br/>TRANSFERS-IN</b> | <b>\$ 14,870,637</b>                   | <b>\$ 3,898,473</b>                    | <b>\$ 14,157,222</b>        |                            | <b>\$ 11,833,377</b>        |



# ALLEGANY COUNTY, MARYLAND

## CAPITAL PROJECTS FUNDS

May 23, 2002

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

| FUND  | FY 2000                              | FY 2001                              | FY 2002              | FY 2003              | FY 2003              |
|---|--------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|
| <u>APPROPRIATIONS</u>                         | <u>Actual</u><br><u>Expenditures</u> | <u>Actual</u><br><u>Expenditures</u> | <u>Original</u>      | <u>Request</u>       | <u>Approved</u>      |
| Capital Projects Fund                         | \$ 2,199,267                         | \$ 2,113,198                         | \$ 5,969,400         | \$ 3,663,300         | \$ 3,663,300         |
| PAYGO Capital Reserve Fund                    | 347,273                              | 5,097,367                            | 6,402,810            | 7,284,667            | 7,284,667            |
| Public Improvement Bonds:                     |                                      |                                      |                      |                      |                      |
| Public Improvement Bond of 1997               | 105,538                              | 0                                    | 0                    | 0                    | 0                    |
| Public Improvement Bond of 1998               | 11,220,797                           | 2,506,156                            | 1,316,000            | 682,011              | 682,011              |
| <b>TOTAL APPROPRIATIONS</b>                   | <b>\$ 13,872,875</b>                 | <b>\$ 9,716,721</b>                  | <b>\$ 13,688,210</b> | <b>\$ 11,629,978</b> | <b>\$ 11,629,978</b> |
| <b>TRANSFERS-OUT from the:</b>                |                                      |                                      |                      |                      |                      |
| PAYGO Capital Reserve Fund                    | \$ 1,114,025                         | \$ 188,025                           | \$ 44,012            | \$ 203,399           | \$ 203,399           |
| PIB 1998 Fund                                 | 278,618                              | 334,287                              | 425,000              | 0                    | 0                    |
| <b>TRANSFERS-OUT</b>                          | <b>\$ 1,392,643</b>                  | <b>\$ 522,312</b>                    | <b>\$ 469,012</b>    | <b>\$ 203,399</b>    | <b>\$ 203,399</b>    |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b> | <b>\$ 15,265,518</b>                 | <b>\$ 10,239,033</b>                 | <b>\$ 14,157,222</b> | <b>\$ 11,833,377</b> | <b>\$ 11,833,377</b> |



# ALLEGANY COUNTY, MARYLAND

## CAPITAL PROJECTS FUNDS

May 23, 2002

## CAPITAL PROJECTS FUND

### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

| <b>ESTIMATED REVENUES</b>                        | <b>FY 2000<br/>Actual</b> | <b>FY 2001<br/>Actual</b> | <b>FY 2002<br/>Original</b> | <b>FY 2003<br/>Request</b> | <b>FY 2003<br/>Approved</b> |
|--|---------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| <b>Federal Revenues:</b>                         |                           |                           |                             |                            |                             |
| Department Of Transportation                     | \$ 0                      | \$ 0                      | 914,000                     | \$                         | 914,000                     |
| EPA Grant  | 0                         | 21,179                    | 0                           |                            | 0                           |
| FEMA   | 516,522                   | 832,308                   | 750,000                     |                            | 0                           |
| ARC Grant  | 30,000                    | 0                         | 212,000                     |                            | 212,000                     |
| Federal Program Income                           | 9,872                     | 13,717                    | 0                           |                            | 0                           |
| <b>State Revenues:</b>                           |                           |                           |                             |                            |                             |
| State Aid - Highway                              | 107,306                   | 21,800                    | 1,573,000                   |                            | 1,927,400                   |
| Department of Environment                        | 310,076                   | 45,375                    | 1,540,000                   |                            | 225,000                     |
| Department of Natural Resources                  | 0                         | 0                         | 500,000                     |                            | 0                           |
| State 911 Grant                                  | 156,282                   | 0                         | 0                           |                            | 0                           |
| Md Dept Of Public Safety                         | 17,166                    | -166                      | 0                           |                            | 0                           |
| Program Open Space                               | 33,664                    | 15,750                    | 12,500                      |                            | 0                           |
| Miscellaneous State Grant                        | 59,886                    | 40,618                    | 57,500                      |                            | 0                           |
| Other Intergovernmental                          | 56,482                    | 7,362                     | 38,000                      |                            | 150,000                     |
| Md Historical Trust Loan Proceeds                | 150,000                   | 0                         | 0                           |                            | 0                           |
| Interest   | 11,758                    | 22,501                    | 0                           |                            | 0                           |
| Donations  | 448,500                   | 0                         | 22,400                      |                            | 22,400                      |
| Miscellaneous                                    | 467                       | 0                         | 0                           |                            | 0                           |
| Loan Proceeds                                    | 0                         | 0                         | 0                           |                            | 150,000                     |
| Unexpended Fund Balance                          | 0                         | 0                         | 225,000                     |                            | 62,500                      |
| <b>TOTAL ESTIMATED REVENUES</b>                  | <b>\$ 1,907,981</b>       | <b>\$ 1,020,444</b>       | <b>\$ 5,844,400</b>         |                            | <b>\$ 3,663,300</b>         |
| <b>TRANSFERS-IN from the:</b>                    |                           |                           |                             |                            |                             |
| General Fund                                     | \$ 1,000,000              | \$ 209,990                | \$ 0                        |                            | \$ 0                        |
| PAYGO Fund                                       | 1,026,000                 | 0                         | 0                           |                            | 0                           |
| 1998 Public Improvement Bonds                    | 196,014                   | 64,138                    | 125,000                     |                            | 0                           |
| <b>TOTAL TRANSFERS-IN</b>                        | <b>\$ 2,222,014</b>       | <b>\$ 274,128</b>         | <b>\$ 125,000</b>           |                            | <b>\$ 0</b>                 |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b> | <b>\$ 4,129,995</b>       | <b>\$ 1,294,572</b>       | <b>\$ 5,969,400</b>         |                            | <b>\$ 3,663,300</b>         |



# ALLEGANY COUNTY, MARYLAND

## CAPITAL PROJECTS FUNDS

May 23, 2002

## CAPITAL PROJECTS FUND

### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

| <b>APPROPRIATIONS</b>            | <b>FY 2000<br/>Actual</b> | <b>FY 2001<br/>Actual</b> | <b>FY 2002<br/>Original</b> | <b>FY 2003<br/>Request</b> | <b>FY 2003<br/>Approved</b> |
|----------------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| Landfill Water Line Extension    | \$ 181,241                | \$ 2,255                  | \$ 0                        | \$ 0                       | \$ 0                        |
| County Wide Sewer Hookups        | 4,629                     | 0                         | 0                           | 0                          | 0                           |
| Flood Grant - 3.2 Million        | 8,250                     | 8,782                     | 0                           | 0                          | 0                           |
| Scenic Railroad/Depot            | 598,500                   | 0                         | 0                           | 0                          | 0                           |
| Rubble Fill                      | 9,406                     | 0                         | 0                           | 0                          | 0                           |
| Barton Area Stream Restoration   | 0                         | 0                         | 386,000                     | 0                          | 0                           |
| Flood Mitigation - Locust Grove  | 61,673                    | 67,609                    | 0                           | 0                          | 0                           |
| Flood Mitigation - Georges Creek | 1,410                     | 14,377                    | 1,000,000                   | 0                          | 0                           |
| Disaster Resistance              | 367,573                   | 424,017                   | 0                           | 0                          | 0                           |
| Westernport Storm Pond           | 0                         | 12,750                    | 0                           | 0                          | 0                           |
| Riverside Industrial Park        | 673,781                   | 968,173                   | 150,000                     | 0                          | 0                           |
| Riverside EDA Grant              | 5,105                     | 0                         | 0                           | 0                          | 0                           |
| Street Signs                     | 62                        | -18                       | 0                           | 0                          | 0                           |
| Westernport Landfill Cap         | 0                         | 9,346                     | 600,000                     | 362,500                    | 362,500                     |
| Allegany Highlands Trail         | 39,342                    | 100,013                   | 2,057,400                   | 2,057,400                  | 2,057,400                   |
| 911 Phone System                 | 28,842                    | 0                         | 0                           | 0                          | 0                           |
| FEMA Georges Creek               | 212,091                   | 444,131                   | 0                           | 0                          | 0                           |
| Lonaconing Greenway Park         | 7,362                     | 8,835                     | 198,000                     | 0                          | 0                           |
| Bartlett Road Run Bridge         | 0                         | 0                         | 260,000                     | 0                          | 0                           |
| Mill Run Stream Restoration      | 0                         | 0                         | 478,000                     | 0                          | 0                           |
| Pleasant Valley Road             | 0                         | 52,928                    | 500,000                     | 1,018,400                  | 1,018,400                   |
| Potomoc Mills Acid Mine Drainage | 0                         | 0                         | 0                           | 225,000                    | 225,000                     |
| Smouses Road Bridge              | 0                         | 0                         | 340,000                     | 0                          | 0                           |
| <b>Total Appropriations</b>      | <b>\$ 2,199,267</b>       | <b>\$ 2,113,198</b>       | <b>\$ 5,969,400</b>         | <b>\$ 3,663,300</b>        | <b>\$ 3,663,300</b>         |



**ALLEGANY COUNTY, MARYLAND**  
**CAPITAL PROJECTS FUNDS**  
 May 23, 2002  
**PAY AS YOU GO CAPITAL RESERVE FUND**  
**SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

|  | FY 2000<br>Actual   | FY 2001<br>Actual   | FY 2002<br>Original | FY 2003<br>Request | FY 2003<br>Approved |
|--|---------------------|---------------------|---------------------|--------------------|---------------------|
| <b>ESTIMATED REVENUES</b>                        |                     |                     |                     |                    |                     |
| Federal Grants                                   | \$ 0                | \$ 857,183          | \$ 1,758,000        |                    | \$ 2,500,000        |
| State Grants                                     | 0                   | 210,757             | 1,434,000           |                    | 3,408,500           |
| Miscellaneous Revenue                            | 2,299,659           | 157,950             | 0                   |                    | 0                   |
| Interest   | 190,984             | 404,669             | 0                   |                    | 0                   |
| MICRF Loan                                       | 0                   | 0                   | 166,000             |                    | 0                   |
| Other Intergovernmental                          | 0                   | 0                   | 0                   |                    | 100,000             |
| Unexpended Fund Balance                          | 0                   | 0                   | 3,088,822           |                    | 1,479,566           |
| <b>TOTAL ESTIMATED REVENUES</b>                  | <b>\$ 2,490,643</b> | <b>\$ 1,630,559</b> | <b>\$ 6,446,822</b> |                    | <b>\$ 7,488,066</b> |
| <b>TRANSFERS-IN from the:</b>                    |                     |                     |                     |                    |                     |
| General Fund                                     | \$ 748,057          | \$ 610,841          | \$ 0                |                    | \$ 0                |
| Highway Fund                                     | 100,000             | 120,000             | 0                   |                    | 0                   |
| 1998 PIB   | 75,000              | 0                   | 0                   |                    | 0                   |
| <b>TOTAL TRANSFERS-IN</b>                        | <b>\$ 923,057</b>   | <b>\$ 730,841</b>   | <b>\$ 0</b>         |                    | <b>\$ 0</b>         |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b> | <b>\$ 3,413,700</b> | <b>\$ 2,361,400</b> | <b>\$ 6,446,822</b> |                    | <b>\$ 7,488,066</b> |
| <b>APPROPRIATIONS</b>                            |                     |                     |                     |                    |                     |
| Library Main Branch Mechanical Upgrade           | \$ 0                | \$ 0                | \$ 0                | 275,000            | \$ 275,000          |
| Helman Drive Stream Channel Restoration          | 0                   | 0                   | 0                   | 35,000             | 35,000              |
| Allconet II                                      | 0                   | 0                   | 0                   | 4,800,000          | 4,800,000           |
| Mt. Savage Waterline                             | 0                   | 0                   | 0                   | 751,000            | 751,000             |
| Allegany College Physical Education Building     | 0                   | 0                   | 0                   | 33,857             | 33,857              |
| NRCS Flood Projects                              | 7,875               | 189,627             | 0                   | 0                  | 0                   |
| Beeman Road Bridge                               | 0                   | 0                   | 100,000             | 0                  | 0                   |
| MGT Board Of Education Performance Audit         | 0                   | 35,000              | 0                   | 0                  | 0                   |



# ALLEGANY COUNTY, MARYLAND

## CAPITAL PROJECTS FUNDS

May 23, 2002

### PAY AS YOU GO CAPITAL RESERVE FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

| <u>APPROPRIATIONS (Continued)</u>                           | <u>FY 2000</u><br><u>Actual</u> | <u>FY 2001</u><br><u>Actual</u> | <u>FY 2002</u><br><u>Original</u> | <u>FY 2003</u><br><u>Request</u> | <u>FY 2003</u><br><u>Approved</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|-----------------------------------|
| PPG Office Demolition                                       | \$ 0                            | \$ 51,136                       | \$ 0                              | \$ 0                             | \$ 0                              |
| North Cresap Street Improvements                            | 0                               | 0                               | 145,000                           | 145,000                          | 145,000                           |
| Tax Software  | 0                               | 109,647                         | 0                                 | 0                                | 0                                 |
| Allegany College Phase II Reroofing                         | 0                               | 0                               | 58,810                            | 48,810                           | 48,810                            |
| PPG Water Sytem Repair                                      | 0                               | 34,972                          | 0                                 | 0                                | 0                                 |
| Computer Network  | 4,898                           | 40,066                          | 75,000                            | 0                                | 0                                 |
| 911 Radio System  | 36,618                          | 11,136                          | 0                                 | 0                                | 0                                 |
| Roads Paving Program  | 66,666                          | 548,183                         | 100,000                           | 0                                | 0                                 |
| Allegany & Parkside Roofs                                   | 9,716                           | 0                               | 0                                 | 0                                | 0                                 |
| Fairgrounds Lighting  | 178,368                         | 0                               | 0                                 | 0                                | 0                                 |
| Other Public Road Improvements                              | 0                               | 280,128                         | 0                                 | 0                                | 0                                 |
| Fairgrounds Multi-Purpose Building                          | 13,334                          | 1,803,328                       | 75,000                            | 0                                | 0                                 |
| John Humbird School Addition & Roof                         | 0                               | 34,756                          | 782,000                           | 391,000                          | 391,000                           |
| Payroll System Upgrade                                      | 0                               | 150,460                         | 200,000                           | 0                                | 0                                 |
| Coney Roads Garage  | 0                               | 0                               | 310,000                           | 0                                | 0                                 |
| Washington Middle Classrooms                                | 13,050                          | 205,924                         | 0                                 | 0                                | 0                                 |
| Board Of Education Maintenance Building                     | 0                               | 200,000                         | 0                                 | 0                                | 0                                 |
| Georges Creek Elementary Roof                               | 0                               | 7,037                           | 94,000                            | 0                                | 0                                 |
| Barton Industrial Park                                      | 0                               | 15,585                          | 1,287,000                         | 0                                | 0                                 |
| Remodel Old Jail  | 6,000                           | 6,100                           | 1,075,000                         | 625,000                          | 625,000                           |
| Bowman Addition Flood Mitigation                            | 0                               | 497,801                         | 1,682,000                         | 180,000                          | 180,000                           |
| Industrial Park Signage                                     | 0                               | 38,518                          | 0                                 | 0                                | 0                                 |
| Town Creek Bridge   | 10,748                          | 837,963                         | 419,000                           | 0                                | 0                                 |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b>                       | <b>347,273</b>                  | <b>5,097,367</b>                | <b>6,402,810</b>                  | <b>7,284,667</b>                 | <b>7,284,667</b>                  |
| <b>TRANSFERS-OUT to the:</b>                                |                                 |                                 |                                   |                                  |                                   |
| General Fund  | 0                               | 0                               | 0                                 | 203,399                          | 203,399                           |
| Debt Service Fund   | 88,025                          | 188,025                         | 44,012                            | 0                                | 0                                 |
| Capital Projects Fund                                       | 1,026,000                       | 0                               | 0                                 | 0                                | 0                                 |
| Total Transfers Out   | 1,114,025                       | 188,025                         | 44,012                            | 203,399                          | 203,399                           |
| <b>TOTAL ESTIMATED APPROPRIATIONS<br/>AND TRANSFERS-OUT</b> | <b>\$ 1,461,298</b>             | <b>\$ 5,285,392</b>             | <b>\$ 6,446,822</b>               | <b>\$ 7,488,066</b>              | <b>\$ 7,488,066</b>               |



# ALLEGANY COUNTY, MARYLAND

## CAPITAL PROJECTS FUNDS

May 23, 2002

### 1997A PUBLIC IMPROVEMENT BOND FUND

### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

|   | FY 2000<br>Actual | FY 2001<br>Actual | FY 2002<br>Original | FY 2003<br>Request | FY 2003<br>Approved |
|---|-------------------|-------------------|---------------------|--------------------|---------------------|
| <b>ESTIMATED REVENUES</b>                                   |                   |                   |                     |                    |                     |
| Interest  | \$ 3,135          | \$ 0              | \$ 0                |                    | \$ 0                |
| <b>TOTAL ESTIMATED REVENUES</b>                             | <u>\$ 3,135</u>   | <u>\$ 0</u>       | <u>\$ 0</u>         |                    | <u>\$ 0</u>         |
| <b>TRANSFERS-IN from the:</b>                               |                   |                   |                     |                    |                     |
| Public Improvement Bonds 1995                               | \$ 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>\$ 3,135</u>   | <u>\$ 0</u>       | <u>\$ 0</u>         |                    | <u>\$ 0</u>         |
| <b>APPROPRIATIONS</b>                                       |                   |                   |                     |                    |                     |
| Flood Restoration   | \$ 99,125         | \$ 0              | \$ 0                | \$ 0               | \$ 0                |
| 1997 Bond Interest  | 6,413             | 0                 | 0                   | 0                  | 0                   |
| <b>TOTAL APPROPRIATIONS</b>                                 | <u>\$ 105,538</u> | <u>\$ 0</u>       | <u>\$ 0</u>         | <u>\$ 0</u>        | <u>\$ 0</u>         |
| <b>TRANSFERS-OUT to the:</b>                                |                   |                   |                     |                    |                     |
| Other Funds   | \$ 0              | \$ 0              | \$ 0                | \$ 0               | \$ 0                |
| Capital Projects Fund                                       | 0                 | 0                 | 0                   | 0                  | 0                   |
| <b>TOTAL TRANSFERS-OUT</b>                                  | <u>\$ 0</u>       | <u>\$ 0</u>       | <u>\$ 0</u>         | <u>\$ 0</u>        | <u>\$ 0</u>         |
| <b>TOTAL ESTIMATED APPROPRIATIONS<br/>AND TRANSFERS-OUT</b> | <u>\$ 105,538</u> | <u>\$ 0</u>       | <u>\$ 0</u>         | <u>\$ 0</u>        | <u>\$ 0</u>         |



**ALLEGANY COUNTY, MARYLAND**  
**CAPITAL PROJECTS FUNDS**  
 May 23, 2002  
**1998 PUBLIC IMPROVEMENT BOND FUND**  
**SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

| <b>ESTIMATED REVENUES</b>                                   | <b>FY 2000<br/>Actual</b> | <b>FY 2001<br/>Actual</b> | <b>FY 2002<br/>Original</b> | <b>FY 2003<br/>Request</b> | <b>FY 2003<br/>Approved</b> |
|---|---------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| State Grants  | \$ 6,941,244              | \$ 83,706                 | \$ 1,180,000                |                            | \$ 600,000                  |
| Insurance Proceeds  | 41,789                    | 0                         | 0                           |                            | 0                           |
| Miscellaneous   | 0                         | 7,420                     | 0                           |                            | 0                           |
| Unexpended Bond Proceeds                                    | 0                         | 0                         | 561,000                     |                            | 82,011                      |
| Interest  | 340,774                   | 151,375                   | 0                           |                            | 0                           |
| <b>TOTAL ESTIMATED REVENUES</b>                             | <b>\$ 7,323,807</b>       | <b>\$ 242,501</b>         | <b>\$ 1,741,000</b>         |                            | <b>\$ 682,011</b>           |
| <b>APPROPRIATIONS</b>                                       |                           |                           |                             |                            |                             |
| Bond Closing Costs  | \$ 732                    | \$ 0                      | \$ 0                        | \$ 0                       | \$ 0                        |
| Mount Savage School   | 3,050,272                 | 400,335                   | 0                           | 82,011                     | 82,011                      |
| Correctional Facility                                       | 7,095,573                 | 907,922                   | 1,316,000                   | 600,000                    | 600,000                     |
| George's Creek Library                                      | 73,653                    | 1,823                     | 0                           | 0                          | 0                           |
| Beall High School Roof                                      | 2,804                     | 54,044                    | 0                           | 0                          | 0                           |
| Lavale Library  | 69,567                    | 156,603                   | 0                           | 0                          | 0                           |
| Science Building - AC                                       | 491,863                   | 370,854                   | 0                           | 0                          | 0                           |
| Health Center HVAC  | 73,118                    | 0                         | 0                           | 0                          | 0                           |
| Oldtown Roof  | 1,305                     | 0                         | 0                           | 0                          | 0                           |
| South Penn Roof   | 4,968                     | 71,032                    | 0                           | 0                          | 0                           |
| Beall Elementary Roof                                       | 0                         | 83,000                    | 0                           | 0                          | 0                           |
| Allegany College Phase I                                    | 2,107                     | 191,788                   | 0                           | 0                          | 0                           |
| Bond Interest   | 354,835                   | 188,755                   | 0                           | 0                          | 0                           |
| Family Crisis Center  | 0                         | 80,000                    | 0                           | 0                          | 0                           |
| <b>TOTAL APPROPRIATIONS</b>                                 | <b>\$ 11,220,797</b>      | <b>\$ 2,506,156</b>       | <b>\$ 1,316,000</b>         | <b>\$ 682,011</b>          | <b>\$ 682,011</b>           |
| <b>TRANSFERS-OUT to the:</b>                                |                           |                           |                             |                            |                             |
| Transfer To Capital Projects Fund                           | \$ 196,014                | \$ 64,138                 | \$ 125,000                  | \$ 0                       | \$ 0                        |
| Transfer To Revolving Building Fund                         | 0                         | 262,954                   | 300,000                     | 0                          | 0                           |
| Transfer To Paygo Fund                                      | 75,000                    | 0                         | 0                           | 0                          | 0                           |
| Transfer To CDBG Fund                                       | 7,604                     | 7,195                     | 0                           | 0                          | 0                           |
| <b>TOTAL TRANSFERS-OUT</b>                                  | <b>\$ 278,618</b>         | <b>\$ 334,287</b>         | <b>\$ 425,000</b>           | <b>\$ 0</b>                | <b>\$ 0</b>                 |
| <b>TOTAL ESTIMATED APPROPRIATIONS<br/>AND TRANSFERS-OUT</b> | <b>\$ 11,499,415</b>      | <b>\$ 2,840,443</b>       | <b>\$ 1,741,000</b>         | <b>\$ 682,011</b>          | <b>\$ 682,011</b>           |



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

**MAY 23, 2002**

**CAPITAL PROJECT SUMMARY - SPECIAL REVENUE, CAPITAL PROJECT AND ENTERPRISE FUNDS  
PROJECT LENGTH BUDGETS AND FY 2003 BUDGET**

| Project Description                | Project No. | LOCAL SOURCES            |            |                |           |                     | NON LOCAL SOURCES   |                  | Total Costs/ Sources | Estimated Expenditures to 6/30/02 | FY 2003 Budget    |                   |
|------------------------------------|-------------|--------------------------|------------|----------------|-----------|---------------------|---------------------|------------------|----------------------|-----------------------------------|-------------------|-------------------|
|                                    |             | Public Improvement Bonds | Bond Issue | Loans          | Loan Type | Other Local Sources | Total Local Sources | Federal Grants   |                      |                                   |                   | State Grants      |
| <b>Capital Project Funds:</b>      |             |                          |            |                |           |                     |                     |                  |                      |                                   |                   |                   |
| <b>General Government:</b>         |             |                          |            |                |           |                     |                     |                  |                      |                                   |                   |                   |
| Miscellaneous General Fund         |             |                          |            |                |           | 203,399             | 203,399             |                  |                      | 203,399                           | 0                 | 203,399           |
| <b>Public Safety:</b>              |             |                          |            |                |           |                     |                     |                  |                      |                                   |                   |                   |
| Correctional Facility              | 4285        | 6,500,000                | 1998       |                |           |                     | 6,500,000           |                  | 8,300,000            | 14,800,000                        | 14,200,000        | 600,000           |
| Helman Drive                       | 418O        |                          |            |                |           | 138,000             | 138,000             |                  | 138,000              | 276,000                           | 241,000           | 35,000            |
| Bowmans Addition Flood Mit.        | 420B        |                          |            |                |           | 290,000             | 290,000             | 1,752,000        | 290,300              | 2,332,300                         | 2,152,300         | 180,000           |
| <b>Public Works:</b>               |             |                          |            |                |           |                     |                     |                  |                      |                                   |                   |                   |
| North Cresap Street Imp            |             |                          |            |                |           | 145,000             | 145,000             |                  |                      | 145,000                           | 0                 | 145,000           |
| Pleasant Valley Road               | 410U        |                          |            |                |           | 129,000             | 129,000             |                  | 1,100,000            | 1,229,000                         | 210,600           | 1,018,400         |
| Westernport Landfill Cap           | 4090        |                          |            | 300,000        | MDE       | 200,000             | 500,000             |                  | 300,000              | 800,000                           | 437,500           | 362,500           |
| Potomac Acid Mine Drainage         | 409D        |                          |            |                |           | 150,000             | 150,000             |                  | 75,000               | 225,000                           | 0                 | 225,000           |
| Mt. Savage Waterline               |             |                          |            |                |           | 100,000             | 100,000             |                  | 651,000              | 751,000                           | 0                 | 751,000           |
| Remodeling Old Jail                | 420J        |                          |            |                |           | 600,000             | 600,000             |                  | 400,000              | 1,000,000                         | 375,000           | 625,000           |
| <b>Education:</b>                  |             |                          |            |                |           |                     |                     |                  |                      |                                   |                   |                   |
| John Humbird Addition              | 420H        |                          |            |                |           | 782,000             | 743,000             |                  |                      | 743,000                           | 371,500           | 371,500           |
| John Humbird Roof                  | 420H        |                          |            |                |           | 39,000              | 39,000              |                  |                      | 39,000                            | 19,500            | 19,500            |
| Mt. Savage School Improvements     | 4282        | 4,150,000                | 1998       |                |           |                     | 4,150,000           |                  |                      | 4,150,000                         | 4,067,989         | 82,011            |
| AC Physical Education Building     |             | 1,006,398                | 2004       |                |           |                     | 1,006,398           |                  |                      | 1,006,398                         | 0                 | 33,857            |
| AC Phase II Reroofing              | 420F        |                          |            |                |           | 58,810              | 58,810              |                  |                      | 58,810                            | 10,000            | 48,810            |
| <b>Recreation and Culture:</b>     |             |                          |            |                |           |                     |                     |                  |                      |                                   |                   |                   |
| Library Main Branch Upgrade        |             |                          |            |                |           | 75,000              | 75,000              |                  | 250,000              | 325,000                           | 0                 | 275,000           |
| Allegheny Highlands Trail          | 410X        |                          |            |                |           | 47,150              | 47,150              | 2,702,000        | 2,345,750            | 5,094,900                         | 942,960           | 2,057,400         |
| <b>Economic Development:</b>       |             |                          |            |                |           |                     |                     |                  |                      |                                   |                   |                   |
| Alconet II                         |             |                          |            |                |           | 300,000             | 300,000             | 2,500,000        | 2,000,000            | 4,800,000                         | 0                 | 4,800,000         |
| <b>Total Capital Project Funds</b> |             | <b>11,656,398</b>        |            | <b>300,000</b> |           | <b>3,257,359</b>    | <b>15,174,757</b>   | <b>6,954,000</b> | <b>15,850,050</b>    | <b>37,978,807</b>                 | <b>23,028,349</b> | <b>11,833,377</b> |

**ALLEGANY COUNTY, MARYLAND**

**CAPITAL CONSTRUCTION FY 2002**

**MAY 23, 2002**

**CAPITAL PROJECT SUMMARY - SPECIAL REVENUE, CAPITAL PROJECT AND ENTERPRISE FUNDS**

**PROJECT LENGTH BUDGETS AND FY 2003 BUDGET**

| Project Description               | Project No. | LOCAL SOURCES            |            |               |           |                     | NON LOCAL SOURCES   |                | Total Costs/<br>Sources | Estimated Expenditures<br>to 6/30/02 | FY 2003 Budget |
|-----------------------------------|-------------|--------------------------|------------|---------------|-----------|---------------------|---------------------|----------------|-------------------------|--------------------------------------|----------------|
|                                   |             | Public Improvement Bonds | Bond Issue | Loans         | Loan Type | Other Local Sources | Total Local Sources | Federal Grants | State Grants            |                                      |                |
| <b>Revolving Building Fund</b>    |             |                          |            |               |           |                     |                     |                |                         |                                      |                |
| Riverside Industrial Park Road    | 261U        |                          |            |               |           | 20,000              | 20,000              | 173,335        |                         | 193,335                              | 193,335        |
| Barton Industrial Park            | 262C        |                          |            | 358,000       |           | 10,000              | 368,000             | 1,429,000      |                         | 1,797,000                            | 1,797,000      |
| <b>Total Revolving Bldg Fund</b>  |             | 0                        |            | 358,000       |           | 30,000              | 388,000             | 1,602,335      | 0                       | 1,990,335                            | 1,990,335      |
| <b>Enterprise Funds:</b>          |             |                          |            |               |           |                     |                     |                |                         |                                      |                |
| <b>Sewer:</b>                     |             |                          |            |               |           |                     |                     |                |                         |                                      |                |
| Georges Creek I&I                 | 512C        |                          |            | 1,350,000     | State     |                     | 1,350,000           |                |                         | 1,350,000                            | 350,000        |
| Celanese STP Upgrade              | 5125        |                          |            | 3,225,000     | State     | 25,000              | 3,250,000           |                | 2,250,000               | 5,500,000                            | 5,200,000      |
| Georges Creek STP Upgrade         |             |                          |            | 960,000       | State     |                     | 960,000             |                | 960,000                 | 1,920,000                            | 1,920,000      |
| Creasaptown I&I                   |             |                          |            | 1,125,000     | State     |                     | 1,125,000           |                |                         | 1,125,000                            | 925,000        |
| Bowling Green I&I                 |             |                          |            | 1,100,000     | State     |                     | 1,100,000           |                |                         | 1,100,000                            | 950,000        |
| <b>Water:</b>                     |             |                          |            |               |           |                     |                     |                |                         |                                      |                |
| Water Tanks                       | 512X        |                          |            |               |           |                     |                     | 400,000        | 388,000                 | 788,000                              | 394,000        |
| Savage River Water System         |             |                          |            | 3,890,000     | FmHA      |                     | 3,890,000           | 3,700,000      | 1,000,000               | 8,590,000                            | 4,295,000      |
| Klondike Water System             |             |                          |            | 635,000       | FmHA      |                     | 635,000             | 635,000        |                         | 1,270,000                            | 1,270,000      |
| Consol Water                      | 512J        |                          |            | 104,500       | FmHA      |                     | 104,500             | 355,000        | 419,500                 | 879,000                              | 879,000        |
| Morantown Extension               |             |                          |            | 170,000       | FmHA      |                     | 170,000             | 510,000        |                         | 680,000                              | 680,000        |
| <b>Nursing Home:</b>              |             |                          |            |               |           |                     |                     |                |                         |                                      |                |
| Nursing Home Roof                 |             |                          |            |               |           | 85,000              | 85,000              |                |                         | 85,000                               | 85,000         |
| Nursing Home Parking Lot          |             |                          |            |               |           | 80,000              | 80,000              |                |                         | 80,000                               | 80,000         |
| <b>Total Enterprise Funds</b>     |             | 0                        |            | 12,559,500    |           | 190,000             | 12,749,500          | 5,600,000      | 5,017,500               | 23,367,000                           | 17,028,000     |
| <b>Total Capital Construction</b> |             | \$ 11,656,398            |            | \$ 13,217,500 |           | \$ 3,477,359        | \$ 28,312,257       | \$ 14,156,335  | \$ 20,867,550           | \$ 63,336,142                        | \$ 30,851,712  |



# ALLEGANY COUNTY, MARYLAND

## ENTERPRISE FUNDS

May 23, 2002

### SUMMARY OF ALL ENTERPRISE FUNDS

### SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES

| <b>FUND<br/>REVENUES</b>                                    | <b>FY 2000<br/>Actual</b> | <b>FY 2001<br/>Actual</b> | <b>FY 2002<br/>Original</b> | <b>FY 2003<br/>Request</b> | <b>FY 2003<br/>Approved</b> |
|---|---------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| Water Districts   | \$ 606,260                | \$ 1,283,760              | \$ 1,122,596                |                            | \$ 1,386,686                |
| Sanitary Districts  | 4,701,124                 | 5,221,579                 | 5,865,000                   |                            | 5,978,229                   |
| Nursing Home  | 6,314,741                 | 6,699,433                 | 7,582,396                   |                            | 8,822,552                   |
| County Loan Fund  | 216,533                   | 196,674                   | 823,168                     |                            | 856,265                     |
| <b>TOTAL ESTIMATED REVENUES</b>                             | <b>\$ 11,838,658</b>      | <b>\$ 13,401,446</b>      | <b>\$ 15,393,160</b>        |                            | <b>\$ 17,043,732</b>        |
| <b>TRANSFERS-IN to the:</b>                                 |                           |                           |                             |                            |                             |
| County Loan Fund  | \$ 0                      | \$ 126,560                | \$ 0                        |                            | \$ 0                        |
| <b>TOTAL TRANSFERS-IN</b>                                   | <b>\$ 0</b>               | <b>\$ 1,457,950</b>       | <b>\$ 0</b>                 |                            | <b>\$ 0</b>                 |
| <b>TOTAL ESTIMATED REVENUES AND<br/>TRANSFERS-IN</b>        | <b>\$ 11,838,658</b>      | <b>\$ 14,859,396</b>      | <b>\$ 15,393,160</b>        |                            | <b>\$ 17,043,732</b>        |
| <b>APPROPRIATIONS</b>                                       |                           |                           |                             |                            |                             |
| Water Districts   | \$ 906,344                | \$ 1,063,154              | \$ 1,122,596                | \$ 1,386,686               | \$ 1,386,686                |
| Sanitary Districts  | 6,224,677                 | 5,552,811                 | 5,865,000                   | 5,978,229                  | 5,978,229                   |
| Nursing Home  | 6,141,463                 | 6,516,432                 | 7,582,396                   | 8,822,552                  | 8,822,552                   |
| County Loan Fund  | 0                         | 0                         | 0                           | 0                          | 0                           |
| <b>TOTAL APPROPRIATIONS</b>                                 | <b>\$ 13,272,484</b>      | <b>\$ 13,132,397</b>      | <b>\$ 14,569,992</b>        | <b>\$ 16,187,467</b>       | <b>\$ 16,187,467</b>        |
| <b>TRANSFERS-OUT from the:</b>                              |                           |                           |                             |                            |                             |
| County Loan Fund  | 750,078                   | 724,927                   | 823,168                     | 856,265                    | 856,265                     |
| <b>TOTAL TRANSFERS-OUT</b>                                  | <b>\$ 750,078</b>         | <b>\$ 724,927</b>         | <b>\$ 823,168</b>           | <b>\$ 856,265</b>          | <b>\$ 856,265</b>           |
| <b>TOTAL ESTIMATED APPROPRIATIONS<br/>AND TRANSFERS OUT</b> | <b>\$ 14,022,562</b>      | <b>\$ 13,857,324</b>      | <b>\$ 15,393,160</b>        | <b>\$ 17,043,732</b>       | <b>\$ 17,043,732</b>        |



# ALLEGANY COUNTY, MARYLAND

## PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

### WATER DISTRICTS

May 23, 2002

### DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

|                                   | FY 2000<br>Actual | FY 2001<br>Actual   | FY 2002<br>Original | FY 2003<br>Request  | FY 2003<br>Approved |
|-----------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ESTIMATED REVENUES</b>         |                   |                     |                     |                     |                     |
| Water Service Charges             | \$ 586,126        | \$ 731,879          | \$ 890,576          |                     | \$ 1,119,686        |
| Interest                          | 20,134            | 22,348              | 15,520              |                     | 9,300               |
| Grant Revenue                     | 0                 | 529,533             | 0                   |                     | 0                   |
| Tap Fees                          | 0                 | 0                   | 8,500               |                     | 5,600               |
| Retained Earnings                 | 0                 | 0                   | 208,000             |                     | 252,100             |
| <b>TOTAL ESTIMATED REVENUES</b>   | <b>\$ 606,260</b> | <b>\$ 1,283,760</b> | <b>\$ 1,122,596</b> |                     | <b>\$ 1,386,686</b> |
| <b>APPROPRIATIONS</b>             |                   |                     |                     |                     |                     |
| Personnel Costs                   | \$ 0              | \$ 147,656          | \$ 100,470          | \$ 196,131          | \$ 196,131          |
| Operating Expense                 | 565,537           | 534,493             | 556,828             | 673,878             | 673,878             |
| Capital Outlay                    | 0                 | 0                   | 0                   | 11,915              | 11,915              |
| Debt Service, Interest            | 76,905            | 87,479              | 129,935             | 133,049             | 133,049             |
| Depreciation                      | 161,615           | 100,971             | 99,063              | 119,613             | 119,613             |
| Depreciation, Contributed Capital | 102,287           | 192,555             | 236,300             | 252,100             | 252,100             |
| <b>TOTAL APPROPRIATIONS</b>       | <b>\$ 906,344</b> | <b>\$ 1,063,154</b> | <b>\$ 1,122,596</b> | <b>\$ 1,386,686</b> | <b>\$ 1,386,686</b> |

### DETAIL SCHEDULE ESTIMATED REVENUES AND APPROPRIATIONS BY DISTRICT

|                                   | Grahamtown<br>District | Oldtown<br>District | McCoole<br>District | Ellerslie<br>District | Eckhart<br>District | Hoffman<br>District | Route 36        | Borden/<br>Zillman | Carlos/<br>Shaft | Total              |
|-----------------------------------|------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|------------------|--------------------|
| <b>ESTIMATED REVENUES</b>         |                        |                     |                     |                       |                     |                     |                 |                    |                  |                    |
| Operating Revenues:               |                        |                     |                     |                       |                     |                     |                 |                    |                  |                    |
| Water Service Charges             | \$145,040              | \$126,068           | \$122,108           | \$268,228             | \$270,784           | \$6,928             | \$35,354        | \$67,032           | \$78,144         | \$1,119,686        |
| Tap Fees                          | 0                      | 0                   | 1,000               | 4,000                 | 3,000               | 0                   | 200             | 600                | 500              | 9,300              |
| Interest                          | 0                      | 1,000               | 0                   | 3,000                 | 1,000               | 100                 | 500             | 0                  | 0                | 5,600              |
| Retained Earnings                 | 0                      | 44,000              | 69,000              | 28,300                | 32,750              | 1,850               | 25,000          | 26,200             | 25,000           | 252,100            |
| <b>ESTIMATED REVENUES</b>         | <b>\$145,040</b>       | <b>\$171,068</b>    | <b>\$192,108</b>    | <b>\$303,528</b>      | <b>\$307,534</b>    | <b>\$8,878</b>      | <b>\$61,054</b> | <b>\$93,832</b>    | <b>\$103,644</b> | <b>\$1,386,686</b> |
| <b>APPROPRIATIONS</b>             |                        |                     |                     |                       |                     |                     |                 |                    |                  |                    |
| Personnel Costs                   | \$21,958               | \$24,723            | \$20,784            | \$57,903              | \$44,729            | \$882               | \$0             | \$9,538            | \$15,614         | \$196,131          |
| Operating Expense                 | 101,419                | 80,617              | 42,880              | 158,314               | 172,497             | 4,113               | 34,054          | 39,746             | 40,238           | 673,878            |
| Capital Outlay                    | 0                      | 0                   | 0                   | 11,915                | 0                   | 0                   | 0               | 0                  | 0                | 11,915             |
| Debt Service, Interest            | 9,934                  | 15,180              | 47,606              | 6,033                 | 23,251              | 596                 | 0               | 14,528             | 15,921           | 133,049            |
| Depreciation                      | 11,729                 | 6,548               | 11,838              | 41,063                | 34,307              | 1,437               | 2,000           | 3,820              | 6,871            | 119,613            |
| Depreciation, Contributed Capital | 0                      | 44,000              | 69,000              | 28,300                | 32,750              | 1,850               | 25,000          | 26,200             | 25,000           | 252,100            |
| <b>TOTAL APPROPRIATIONS</b>       | <b>\$145,040</b>       | <b>\$171,068</b>    | <b>\$192,108</b>    | <b>\$303,528</b>      | <b>\$307,534</b>    | <b>\$8,878</b>      | <b>\$61,054</b> | <b>\$93,832</b>    | <b>\$103,644</b> | <b>\$1,386,686</b> |



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

May 23, 2002

**DETAILED SCHEDULE OF ESTIMATED REVENUES**

**ESTIMATED REVENUES & TRANSFERS IN**

|  | FY 2000<br>Actual   | FY 2001<br>Actual   | FY 2002<br>Original | FY 2003<br>Request | FY 2003<br>Approved |
|--|---------------------|---------------------|---------------------|--------------------|---------------------|
| Operating Revenues:                      |                     |                     |                     |                    |                     |
| Sewer Service Charges                    | \$ 2,806,400        | \$ 3,304,864        | \$ 3,078,362        |                    | \$ 3,087,172        |
| Vacancies                                | -1,110              | 0                   | 0                   |                    | 0                   |
| Water Service Charges                    | 489,645             | 1,015,309           | 775,983             |                    | 900,760             |
| Connection fee                           | 43,057              | 68,712              | 41,000              |                    | 45,000              |
| Interest                                 | 57,429              | 71,601              | 50,000              |                    | 30,000              |
| Miscellaneous                            | 436,384             | 133,417             | 15,570              |                    | 151,200             |
| Retained earnings                        | 0                   | 0                   | 1,100,000           |                    | 1,100,000           |
| Total Operating Revenue & Transfers      | \$ 3,831,805        | \$ 4,593,903        | \$ 5,060,915        |                    | \$ 5,314,132        |
| Debt Service Revenues:                   |                     |                     |                     |                    |                     |
| R/E Ad Valorem                           | \$ 448,311          | \$ 420,653          | \$ 422,635          |                    | \$ 422,666          |
| Discounts                                | -5,884              | -4,511              | -5,890              |                    | -5,900              |
| Front Footage                            | 221,760             | 178,179             | 184,331             |                    | 184,331             |
| Frostburg                                | 12,043              | 11,681              | 8,576               |                    | 10,000              |
| Semiannual Revenue                       | 171                 | 5                   | 0                   |                    | 0                   |
| Service charges                          | 196,559             | 0                   | 145,000             |                    | 0                   |
| Sewer Surcharge                          | 0                   | 0                   | 54,298              |                    | 56,600              |
| Interest Debt Service                    | 6,379               | 20,614              | 6,175               |                    | 6,100               |
| Enterprise Exemptions                    | 421                 | 317                 | -500                |                    | 300                 |
| Collection Fees                          | -10,441             | -9,694              | -10,540             |                    | -10,000             |
| Total Debt Service Revenues              | \$ 869,319          | \$ 617,244          | \$ 804,085          |                    | \$ 664,097          |
| Construction Grants                      | \$ 0                | \$ 10,432           | \$ 0                |                    | \$ 0                |
| <b>TOTAL REVENUES &amp; TRANSFERS IN</b> | <b>\$ 4,701,124</b> | <b>\$ 5,221,579</b> | <b>\$ 5,865,000</b> |                    | <b>\$ 5,978,229</b> |



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

May 23, 2002

**DETAILED SCHEDULE OF ESTIMATED APPROPRIATIONS**

| <b>APPROPRIATIONS</b>             | <b>FY 2000<br/>Actual</b> | <b>FY 2001<br/>Actual</b> | <b>FY 2002<br/>Original</b> | <b>FTE</b> | <b>FY 2003<br/>Request</b> | <b>FY 2003<br/>Approved</b> | <b>FTE</b> |
|-----------------------------------|---------------------------|---------------------------|-----------------------------|------------|----------------------------|-----------------------------|------------|
| Personnel Costs                   | \$ 916,376                | \$ 903,988                | \$ 988,815                  | 22.5       | \$ 960,195                 | \$ 960,195                  | 23.5       |
| Operating Expense                 | 2,475,224                 | 2,887,317                 | 2,742,987                   |            | 2,896,274                  | 2,896,274                   |            |
| Capital Outlay                    | 0                         | 0                         | 89,028                      |            | 103,000                    | 103,000                     |            |
| Depreciation                      | 1,440,372                 | 390,281                   | 503,502                     |            | 390,000                    | 390,000                     |            |
| Depreciation, Contributed Capital | 1,059,460                 | 1,070,037                 | 1,100,000                   |            | 1,100,000                  | 1,100,000                   |            |
| Debt Service:                     |                           |                           |                             |            |                            |                             |            |
| Interest                          | 333,245                   | 301,188                   | 315,153                     |            | 303,760                    | 303,760                     |            |
| Contingency                       | 0                         | 0                         | 125,515                     |            | 225,000                    | 225,000                     |            |
| <b>TOTAL APPROPRIATIONS</b>       | <b>\$ 6,224,677</b>       | <b>\$ 5,552,811</b>       | <b>\$ 5,865,000</b>         |            | <b>\$ 5,978,229</b>        | <b>\$ 5,978,229</b>         |            |



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

May 23, 2002

**DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

|  | FY 2000<br>Actual   | FY 2001<br>Actual   | FY 2002<br>Original | FTE   | FY 2003<br>Request  | FY 2003<br>Approved | FTE   |
|--|---------------------|---------------------|---------------------|-------|---------------------|---------------------|-------|
| <b>ESTIMATED REVENUES</b>                        |                     |                     |                     |       |                     |                     |       |
| Patient Service Revenue                          | \$ 6,271,695        | \$ 6,628,948        | \$ 7,516,516        |       |                     | \$ 8,775,692        |       |
| Other Income                                     | 43,046              | 70,485              | 65,880              |       |                     | 46,860              |       |
| <b>TOTAL ESTIMATED REVENUES</b>                  | <b>\$ 6,314,741</b> | <b>\$ 6,699,433</b> | <b>\$ 7,582,396</b> |       |                     | <b>\$ 8,822,552</b> |       |
| <b>TRANSFERS-IN</b>                              |                     |                     |                     |       |                     |                     |       |
| Transfer-in from General Fund                    | 0                   | 0                   | 0                   |       |                     | 0                   |       |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b> | <b>\$ 6,314,741</b> | <b>\$ 6,699,433</b> | <b>\$ 7,582,396</b> |       |                     | <b>\$ 8,822,552</b> |       |
| <b>APPROPRIATIONS</b>                            |                     |                     |                     |       |                     |                     |       |
| Personnel Costs                                  | \$ 4,323,973        | \$ 4,675,728        | \$ 5,403,982        | 137.0 | \$ 6,389,536        | \$ 6,389,536        | 150.0 |
| Operating Expense                                | 1,688,768           | 1,710,030           | 1,729,030           |       | 2,044,188           | 2,044,188           |       |
| Capital Outlay                                   | 0                   | 0                   | 212,340             |       | 224,400             | 224,400             |       |
| Depreciation                                     | 128,722             | 130,674             | 132,600             |       | 135,000             | 135,000             |       |
| Contingency                                      | 0                   | 0                   | 104,444             |       | 29,428              | 29,428              |       |
| <b>TOTAL APPROPRIATIONS</b>                      | <b>\$ 6,141,463</b> | <b>\$ 6,516,432</b> | <b>\$ 7,582,396</b> |       | <b>\$ 8,822,552</b> | <b>\$ 8,822,552</b> |       |



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

May 23, 2002

**DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

| <b>APPROPRIATIONS</b>                               | <b>FY 2000<br/>Actual</b> | <b>FY 2001<br/>Actual</b> | <b>FY 2002<br/>Original</b> | <b>FTE</b> | <b>FY 2003<br/>Request</b> | <b>FY 2003<br/>Approved</b> | <b>FTE</b> |
|---|---------------------------|---------------------------|-----------------------------|------------|----------------------------|-----------------------------|------------|
| Medicare Unit                                       | \$ 622,264                | \$ 670,749                | \$ 680,563                  |            | \$ 744,070                 | \$ 744,070                  |            |
| Nursing Services                                    | 2,452,181                 | 2,710,757                 | 3,168,532                   |            | 4,075,998                  | 4,075,998                   |            |
| Other Patient Care                                  | 497,428                   | 539,236                   | 574,990                     |            | 642,350                    | 642,350                     |            |
| Dietary   | 792,617                   | 822,646                   | 902,138                     |            | 879,039                    | 879,039                     |            |
| Laundry   | 185,237                   | 197,658                   | 196,566                     |            | 208,819                    | 208,819                     |            |
| Custodial   | 238,592                   | 249,314                   | 296,172                     |            | 310,091                    | 310,091                     |            |
| Plant Operations                                    | 463,075                   | 499,289                   | 668,988                     |            | 786,043                    | 786,043                     |            |
| Administration                                      | 761,347                   | 696,109                   | 857,403                     |            | 1,011,714                  | 1,011,714                   |            |
| Depreciation  | 128,722                   | 130,674                   | 132,600                     |            | 135,000                    | 135,000                     |            |
| Miscellaneous/Contingency                           | 0                         | 0                         | 104,444                     |            | 29,428                     | 29,428                      |            |
| <b>TOTAL COUNTY NURSING HOME<br/>APPROPRIATIONS</b> | <b>\$ 6,141,463</b>       | <b>\$ 6,516,432</b>       | <b>\$ 7,582,396</b>         |            | <b>\$ 8,822,552</b>        | <b>\$ 8,822,552</b>         |            |





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

**DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS**

|   | FY 2000<br>Actual | FY 2001<br>Actual   | FY 2002<br>Original | FTE | FY 2003<br>Request | FY 2003<br>Approved | FTE |
|---|-------------------|---------------------|---------------------|-----|--------------------|---------------------|-----|
| <b>ESTIMATED REVENUES</b>                                   |                   |                     |                     |     |                    |                     |     |
| Operating Revenues:   |                   |                     |                     |     |                    |                     |     |
| Interest  | \$ 202,647        | \$ 184,352          | \$ 64,954           |     |                    | \$ 54,655           |     |
| Interest On Loans From Other Units                          | 13,886            | 12,322              | 10,629              |     |                    | 10,427              |     |
| Retained Earnings   | 0                 | 0                   | 747,585             |     |                    | 791,183             |     |
| <b>ESTIMATED REVENUES</b>                                   | <b>\$ 216,533</b> | <b>\$ 196,674</b>   | <b>\$ 823,168</b>   |     |                    | <b>\$ 856,265</b>   |     |
| <b>TRANSFERS-IN from the:</b>                               |                   |                     |                     |     |                    |                     |     |
| General Fund  | \$ 0              | \$ 1,457,950        | \$ 0                |     |                    | \$ 0                |     |
| <b>TOTAL TRANSFERS-IN</b>                                   | <b>\$ 0</b>       | <b>\$ 1,457,950</b> | <b>\$ 0</b>         |     |                    | <b>\$ 0</b>         |     |
| <b>TOTAL ESTIMATED REVENUES<br/>AND TRANSFERS IN</b>        | <b>\$ 216,533</b> | <b>\$ 1,654,624</b> | <b>\$ 823,168</b>   |     |                    | <b>\$ 856,265</b>   |     |
| <b>APPROPRIATIONS</b>                                       |                   |                     |                     |     |                    |                     |     |
| Operating Expense   | \$ 0              | \$ 0                | \$ 0                |     | \$ 0               | \$ 0                |     |
| <b>TOTAL APPROPRIATIONS</b>                                 | <b>\$ 0</b>       | <b>\$ 0</b>         | <b>\$ 0</b>         |     | <b>\$ 0</b>        | <b>\$ 0</b>         |     |
| <b>TRANSFERS-OUT to the:</b>                                |                   |                     |                     |     |                    |                     |     |
| General Fund  | \$ 750,078        | \$ 724,927          | \$ 823,168          |     | \$ 856,265         | \$ 856,265          |     |
| <b>TOTAL TRANSFERS-OUT</b>                                  | <b>\$ 750,078</b> | <b>\$ 724,927</b>   | <b>\$ 823,168</b>   |     | <b>\$ 856,265</b>  | <b>\$ 856,265</b>   |     |
| <b>TOTAL ESTIMATED APPROPRIATIONS<br/>AND TRANSFERS OUT</b> | <b>\$ 750,078</b> | <b>\$ 724,927</b>   | <b>\$ 823,168</b>   |     | <b>\$ 856,265</b>  | <b>\$ 856,265</b>   |     |



# Allegany County, Maryland

May 23, 2002

## 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 (\$0.0840) per \$100 of assessable real property subject to such tax which added to the non-city tax rate of 98.38 cents (\$0.9838) makes a total of \$1.0678 on each \$100 of assessable non-city property subject to such tax.

### Personal Property

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at 0.0 cents (\$0.00) per \$100 of assessable personal property subject to such tax which added to the non-city tax rate of \$2.4595 dollars (\$2.4595) makes a total of \$2.4595 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 (\$0.2100) of assessed value of the property of public utilities subject to such tax which added to the non-city tax rate of \$2.4595 dollars (\$2.4595) makes a total of \$2.6695 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/<br>Set-Off Rate | Estimated<br>Differential<br>Tax Rebate<br>Amount | Adjusted<br>Levy | Differential/<br>Set-Off Rate        | Estimated<br>Differential<br>Tax Rebate<br>Amount | Adjusted<br>Levy |
| Barton        | \$0.0318                      |   | \$0.9520         | \$0.0795                             |   | \$2.3800         |
| Cumberland    |                               | \$431,063*  | \$0.9838         |                                      | \$142,009*  | \$2.4595         |
| Frostburg     | \$0.0710                      |   | \$0.9128         | \$0.1775                             |   | \$2.2820         |
| Lonaconing    | \$0.0494                      |   | \$0.9344         | \$0.1235                             |   | \$2.3360         |
| Luke          | \$0.0539                      |   | \$0.9299         | \$0.1348                             |   | \$2.3247         |
| Midland       | \$0.0318                      |   | \$0.9520         | \$0.0795                             |   | \$2.3800         |
| Westernport   | \$0.0494                      |   | \$0.9344         | \$0.1235                             |   | \$2.3360         |

\* This is equivalent to \$0.0788 set-off rate for real property and \$0.1970 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, 2002 through June 30, 2003 is hereby authorized and empowered to demand and receive from the non-city taxables of Allegany County the sum of \$1.0678 dollars (\$1.0678) on real property, the sum of \$2.4595 dollars (\$2.4595) on personal property, and the sum of \$2.6695 dollars (\$2.6695) 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 23rd day of May, 2002.



Attest:

Carol A. Gaffney, Clerk

### County Commissioners Of Allegany County Maryland

Dale R. Lewis, President

James J. Stakem, Commissioner

Robert M. Hutcheson, Commissioner



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

May 23, 2002

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2002-2003, is hereby authorized and empowered to demand and receive from the taxpayers of the following Special Taxing Areas of Allegany County, Maryland, at the rates herein stated, on each one hundred dollars of assessable property located within said districts:

| <u>DISTRICT</u>  | <u>Real</u> | <u>Personal &amp;<br/>Public Utility</u> |
|--|-------------|--|
| <b>THE ALLEGANY COUNTY SANITARY DISTRICT, INC.</b><br>Section 658 of Title 9 of the Annotated Code of Maryland   |             |  |
| BEDFORD ROAD SANITARY DISTRICT   | 0.100       | 0.250                                    |
| BOWLING GREEN SANITARY DISTRICT  | 0.148       | 0.370                                    |
| BRADDOCK RUN SANITARY DISTRICT   | 0.004       | 0.010                                    |
| CRESAPTOWN SANITARY DISTRICT   | 0.048       | 0.120                                    |
| JENNINGS RUN-WILLS CREEK SANITARY DISTRICT   | 0.052       | 0.130                                    |
| CASH VALLEY ROAD SUBDISTRICT   | 0.244       | 0.610                                    |
| MCCOOLE SANITARY DISTRICT  | 0.140       | 0.350                                    |
| FLINTSTONE-GILPIN SANITARY DISTRICT  | 0.200       | 0.500                                    |
| FRANKLIN-BROPHYTOWN SANITARY DISTRICT  | 0.092       | 0.230                                    |
| OLDTOWN SANITARY DISTRICT  | 0.096       | 0.240                                    |
| GEORGE'S CREEK SANITARY DISTRICT   | 0.160       | 0.400                                    |
| MEXICO FARMS SANITARY DISTRICT   | 0.184       | 0.460                                    |
| OLDTOWN ROAD SANITARY DISTRICT   | 0.260       | 0.650                                    |
| <b>BEDFORD ROAD VOLUNTEER FIRE COMPANY</b><br>Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland                           | 0.040       | 0.100                                    |
| <b>BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND</b><br>House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland          | 0.040       | 0.100                                    |
| <b>BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA</b><br>House Bill 711, made and passed at the 1972 Session of the General Assembly of Maryland           | 0.040       | 0.100                                    |
| <b>BOWLING GREEN VOLUNTEER FIRE COMPANY</b><br>Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session                             | 0.040       | 0.100                                    |
| <b>CORRIGANVILLE LIGHT &amp; IMPROVEMENT ASSOCIATION</b><br>Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners | 0.060       | 0.150                                    |

|  |       |       |
|--|-------|-------|
| <b>CRESAPTOWN AMBULANCE TAXING AREA</b><br>Code Home Rule Bill 3-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners            | 0.028 | 0.070 |
| <b>CRESAPTOWN CIVIC IMPROVEMENT ASSOCIATION</b><br>Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session                         | 0.032 | 0.080 |
| <b>CRESAPTOWN SPECIAL FIRE TAX AREA</b><br>Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners               | 0.052 | 0.130 |
| <b>ELLERSLIE SPECIAL TAX AREA OF ALLEGANY COUNTY</b><br>Chapter 587 of the Laws of Maryland passed by the General Assembly of Maryland at its 1963 Session | 0.040 | 0.100 |
| <b>LAVALE SANITARY COMMISSION OF ALLEGANY COUNTY</b><br>Chapter 13 of the Acts of the Extraordinary Session of the General Assembly of Maryland, 1947      | 0.100 | 0.250 |
| <b>LAVALE VOLUNTEER FIRE DEPARTMENT, INCORPORATED</b><br>Chapter 850 of the Acts of the General Assembly of Maryland at its 1963 Session                   | 0.040 | 0.100 |
| <b>LAVALE VOLUNTEER RESCUE SQUAD, INC.</b><br>Senate Bill 890, made and passed at the 1972 Session of the General Assembly of Maryland                     | 0.020 | 0.050 |
| <b>MCCOOLE SPECIAL TAX AREA</b><br>Chapter 505 of the Acts of the General Assembly of Maryland at its 1965 Session   | 0.040 | 0.100 |
| <b>MOSCOW SPECIAL TAXING AREA</b><br>Code Home Rule Bill 4-93 passed 21st day of April 1993 by the Board of Allegany County Commissioners                  | 0.120 | 0.300 |
| <b>MOUNT SAVAGE SPECIAL TAXING AREA</b><br>Chapter 99 of the Laws of Maryland passed by the General Assembly of Maryland at the 1950 Session               | 0.040 | 0.100 |
| <b>POTOMAC PARK CITIZENS COMMITTEE, INC.</b><br>Chapter 843 of the Acts of the General Assembly of Maryland at its Regular Session of 1947                 | 0.032 | 0.080 |
| <b>RAWLINGS SPECIAL FIRE TAX AREA</b><br>Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners                 | 0.060 | 0.150 |

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.

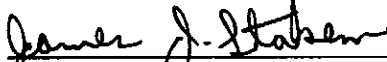
Given under our hands and seal this 23rd day of May, 2002.

ATTEST:

  
CAROL A. GAFFNEY, CLERK

COUNTY COMMISSIONERS OF  
ALLEGANY COUNTY, MARYLAND

  
DALE R. LEWIS, PRESIDENT

  
JAMES J. STAKEM, COMMISSIONER

  
ROBERT M. HUTCHESON, COMMISSIONER

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## PROJECT APPROVAL STATUS KEY

N = NEW PROJECT  
O = OLD PROJECTS  
AC = APPROVED CONCEPT  
AF = APPROVED FUNDING

## DESIGN STATUS KEY

0 = NO DESIGN/SPECS.  
1 = PRELIM. DESIGN/SPECS.  
2 = DETAILED DESIGN/SPECS.  
3 = CONSTRUCTION  
4 = COMPLETE

## FUNDING KEY

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

## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: ALLEGANY COLLEGE

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 3/20/02

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

AR-APPALACHIAN DEV. PLAN  
HS-HEALTH SYSTEMS  
ED-ECONOMIC DEV. PLAN  
OP-OPEN SPACE  
AC-ACC FACILITIES MASTER PLAN  
HM-HAZ MAT PLAN  
LB-LIBRARY PLAN  
BD-BUILDING FACILITIES PLAN  
RD-ROAD & BRIDGE PLAN  
O-OTHER (LIST NAME)

| STATUS |   |    |    | PROJECT<br>NAME            | LOCAL<br>PLAN | DESIGN<br>STATUS |   |   |     |         |    |    |    |         |    |   | TOTAL  |      | PRIOR & |         |         |       |       |       |          |   |      | BALANCE | PAGE |
|--------|---|----|----|----------------------------|---------------|------------------|---|---|-----|---------|----|----|----|---------|----|---|--------|------|---------|---------|---------|-------|-------|-------|----------|---|------|---------|------|
| N      | O | AC | AF |                            |               |                  | G | B | INK | P       | OC | FG | FL | SG      | SL | O | EST    | COST | CURRENT | FY 03   | FY 04   | FY 05 | FY 06 | FY 07 | TO COMP. | # |      |         |      |
|        | x | x  | x  | Phase II<br>Re-roofing     | AC            | 1                |   |   |     | 58.8    |    |    |    | 125     |    |   | 183.8  | 10   | 173.8   |         |         |       |       |       |          |   | AC-1 |         |      |
|        |   |    |    |                            |               |                  |   |   |     |         |    |    |    |         |    |   |        | 10   | 48.8    |         |         |       |       |       |          |   |      |         |      |
|        | x | x  |    | Physical Educ.<br>Building | AC            | 0                |   |   |     | 1,005.4 |    |    |    | 2,354.2 |    |   | 3360.7 |      | 118.9   | 1,700.4 | 1,541.4 |       |       |       |          |   | AC-2 |         |      |
|        |   |    |    |                            |               |                  |   |   |     |         |    |    |    |         |    |   |        |      | 33.9    | 510.1   | 462.4   |       |       |       |          |   |      |         |      |
|        |   |    |    | TOTALS                     |               |                  |   |   |     |         |    |    |    | 2479.2  |    | 0 | 3544.5 | 10   | 292.7   | 1700.4  | 1541.4  |       |       |       |          |   |      |         |      |
|        |   |    |    |                            |               |                  |   |   |     | 1005.4  |    |    |    | 58.8    |    |   |        |      | 10      | 82.7    | 510.1   | 462.4 |       |       |          |   |      |         |      |

## CAPITAL IMPROVEMENTS PLAN

|  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  | TOTALS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 3/18/02

CP-COMPREHENSIVE PLAN  
WS-WATER & SEWER PLAN  
SR-SOLID WASTE/RECYCLING  
HP-HOUSING PLAN  
SS-SCHOOL PLAN  
TP-TRANSPORTATION PLAN  
CD-CIVIL DEFENSE PLAN  
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FM-FLOOD MANAGEMENT

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HS-HEALTH SYSTEMS  
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AC-ACC FACILITIES MASTER PLAN  
HM-HAZ MAT PLAN  
LB-LIBRARY PLAN  
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O-OTHER (LIST NAME)

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| STATUS |   |    |    | PROJECT<br>NAME                   | LOCAL<br>PLAN | DESIGN<br>STATUS | G | B   | INK | P   | OC | FG | FL | SG  | SL | O | TOTAL    | PRIOR &      | FY 03        | FY 04 | FY 05 | FY 06 | FY 07 | BALANCE<br>TO COMP. | PAGE |       |
|--------|---|----|----|-----------------------------------|---------------|------------------|---|-----|-----|-----|----|----|----|-----|----|---|----------|--------------|--------------|-------|-------|-------|-------|---------------------|------|-------|
| N      | O | AC | AF |                                   |               |                  |   |     |     |     |    |    |    |     |    |   | EST COST | CURRENT      |              |       |       |       |       |                     | #    |       |
|        | X | X  | X  | John Humbird<br>Addition          | SS            | 1                |   |     |     | 743 |    |    |    | 547 |    |   | 1290     | 645<br>371.5 | 645<br>371.5 |       |       |       |       |                     |      | BE-R1 |
|        | X | X  | X  | Mt. Savage School<br>Improvements | SS            | 0                |   | 232 |     |     |    |    |    |     |    |   | 232      | 150<br>150   | 82<br>82     |       |       |       |       |                     |      | BE-R2 |
|        |   |    |    | TOTALS                            |               |                  |   | 232 |     | 743 |    |    |    | 547 |    |   | 1522     | 785<br>521.5 | 727<br>453.5 |       |       |       |       |                     |      |       |

[illegible]

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## CAPITAL IMPROVEMENTS PROGRAM

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

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 5/9/02

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN  
WS-WATER & SEWER PLAN  
SR-SOLID WASTE/RECYCLING  
HP-HOUSING PLAN  
SS-SCHOOL PLAN  
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RD-ROAD & BRIDGE PLAN  
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| STATUS |   |    |    | PROJECT<br>NAME        | LOCAL<br>PLAN | DESIGN<br>STATUS | G | B  | INK | P  | OC | FG | FL | SG  | SL | O | TOTAL    | PRIOR &      | FY 03        | FY 04 | FY 05     | FY 06 | FY 07 | BALANCE  | PAGE |       |
|--------|---|----|----|------------------------|---------------|------------------|---|----|-----|----|----|----|----|-----|----|---|----------|--------------|--------------|-------|-----------|-------|-------|----------|------|-------|
| N      | O | AC | AF |                        |               |                  |   |    |     |    |    |    |    |     |    |   | EST COST | CURRENT      |              |       |           |       |       | TO COMP. | #    |       |
|        | X | X  | X  | John Humbird<br>Roof   | SS            | 0                |   |    |     | 39 |    |    |    | 88  |    |   | 125      | 82.5<br>19.5 | 62.5<br>19.5 |       |           |       |       |          |      | BE-S1 |
| X      |   |    |    | Fort Hill<br>Roof      | SS            | 0                |   | 43 |     |    |    |    |    | 101 |    |   | 144      |              |              |       | 144<br>43 |       |       |          |      | BE-S3 |
| X      |   |    |    | Eckhart School<br>Roof | SS            | 0                |   | 47 |     |    |    |    |    | 107 |    |   | 154      |              |              |       | 154<br>47 |       |       |          |      | BE-S4 |
|        |   |    |    | TOTALS                 |               |                  |   | 90 |     |    |    |    |    | 284 |    |   | 380.5    |              | 62.5<br>19.5 |       | 298<br>90 |       |       |          |      |       |

## CAPITAL IMPROVEMENTS PLAN

|  |   |   |  |                     |    |   |  |    |  |  |  |  |  |     |  |  |     |  |  |           |  |  |  |  |       |
|--|---|---|--|---------------------|----|---|--|----|--|--|--|--|--|-----|--|--|-----|--|--|-----------|--|--|--|--|-------|
|  | X | X |  | Cash Valley<br>Roof | SS | 0 |  | 92 |  |  |  |  |  | 238 |  |  | 328 |  |  | 328<br>92 |  |  |  |  | BE-S2 |
|  |   |   |  | TOTALS              |    |   |  | 92 |  |  |  |  |  | 238 |  |  | 328 |  |  | 328<br>92 |  |  |  |  |       |

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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: Community Services

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 5/17/02

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN  
WS-WATER & SEWER PLAN  
SR-SOLID WASTE/RECYCLING  
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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 03           | FY 04      | FY 05        | FY 06     | FY 07 | TO COMP. | #    |  |         |      |
| X      |   |    |    | Braddock Run/<br>Helman Drive     |       | 1      |     |   |      | 138 |    | 138  |    |        |    |       | 276      | 241<br>120.5    | 35<br>17.5      |            |              |           |       |          | CS-1 |  |         |      |
|        |   |    |    |                                   |       |        |     |   |      |     |    |      |    |        |    |       |          |                 |                 |            |              |           |       |          |      |  |         |      |
|        | X | X  | X  | Flood Acq.<br>Dry Run             | FM    | 2      |     |   |      | 290 |    | 1752 |    | 290    |    |       | 2332     | 2152<br>200     | 180<br>90       |            |              |           |       |          | CS-2 |  |         |      |
|        | X |    |    | Georges & Wills<br>Creek Phase II | FM    | 3      | 225 |   |      |     |    | 1350 |    | 225    |    |       | 1800     | 1000<br>125     | 200<br>25       | 200<br>25  | 200<br>25    | 200<br>25 |       |          | CS-3 |  |         |      |
|        |   |    |    |                                   |       |        |     |   |      |     |    |      |    |        |    |       |          |                 |                 |            |              |           |       |          |      |  |         |      |
|        | X | X  | X  | Allegheny<br>Highlands Trail      | OP    | 1      |     |   | 71.6 |     |    | 2702 |    | 2345.8 |    | 47.1  | 5188.5   | 888.5           | 2070.4          | 1108       | 1001.6       |           |       |          | CS-4 |  |         |      |
|        |   |    |    |                                   |       |        |     |   |      |     |    |      |    |        |    |       |          |                 |                 |            |              |           |       |          |      |  |         |      |
|        | X |    |    | GIS Data<br>Development           | CP    |        | 100 |   |      |     |    | 50   |    |        |    |       | 150      | 50<br>50        | 100<br>50       |            |              |           |       |          | CS-5 |  |         |      |
|        |   |    |    |                                   |       |        |     |   |      |     |    |      |    |        |    |       |          |                 |                 |            |              |           |       |          |      |  |         |      |
| X      |   |    |    | Animal Shelter<br>Expansion       |       |        |     |   |      |     |    |      |    |        |    | 320   | 320      |                 |                 | 50         | 270          |           |       |          | CS-6 |  |         |      |
|        |   |    |    |                                   |       |        |     |   |      |     |    |      |    |        |    |       |          |                 |                 |            |              |           |       |          |      |  |         |      |
|        |   |    |    | TOTALS                            |       |        | 325 | 0 | 71.6 | 428 |    | 5992 |    | 2860.8 |    | 387.1 | 10044.5  | 4429.5<br>495.5 | 2585.4<br>182.5 | 1358<br>25 | 1471.6<br>25 | 200<br>25 |       |          |      |  |         |      |

## CAPITAL IMPROVEMENTS PLAN

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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FL = FEDERAL LOAN

SG = STATE GRANT

SL = STATE LOAN

O = OTHER FUNDING

## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - BUILDINGS

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 4/22/02

## 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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AR-APPALACHIAN DEV. PLAN

HS-HEALTH SYSTEMS

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BD-BUILDING FACILITIES PLAN

RD-ROAD &amp; BRIDGE PLAN

O-OTHER (LIST NAME)

| STATUS |   |    |    | PROJECT<br>NAME                 | LOCAL<br>PLAN | DESIGN<br>STATUS |   |     |     |     |     |     |     |     |    |      | TOTAL          |                | PRIOR &    |       |       |       |       |       |          |   |  | BALANCE | PAGE |
|--------|---|----|----|---------------------------------|---------------|------------------|---|-----|-----|-----|-----|-----|-----|-----|----|------|----------------|----------------|------------|-------|-------|-------|-------|-------|----------|---|--|---------|------|
| N      | O | AC | AF |                                 |               |                  | G | B   | INK | P   | OC  | FG  | FL  | SG  | SL | O    | EST            | COST           | CURRENT    | FY 03 | FY 04 | FY 05 | FY 06 | FY 07 | TO COMP. | # |  |         |      |
|        | x | x  | x  | Westport<br>Landfill Cap        | SR            | 1                |   |     |     |     |     | 300 | 300 |     |    | 800  | 437.5<br>137.5 | 362.5<br>62.5  |            |       |       |       |       |       | DB-1     |   |  |         |      |
|        | x | x  | x  | County Jail<br>Renovation       | BD            | 1                |   |     |     |     |     | 400 |     |     |    | 1000 | 375<br>375     | 625<br>225     |            |       |       |       |       |       | DB-2     |   |  |         |      |
| x      |   |    |    | Haz Mat<br>Building             |               | 0                |   |     |     |     |     |     | 150 |     |    | 300  |                |                | 300<br>150 |       |       |       |       |       | DB-3     |   |  |         |      |
| x      |   |    |    | Oldtown School<br>Demolition    |               | 0                |   |     |     |     |     |     |     |     |    | 235  |                |                | 235<br>235 |       |       |       |       |       | DB-4     |   |  |         |      |
| x      |   |    |    | Health Center<br>Roofing        |               | 0                |   |     |     |     |     |     |     |     |    | 120  |                |                | 120<br>120 |       |       |       |       |       | DB-5     |   |  |         |      |
| x      |   |    |    | Health Center<br>Elec. Upgrade  |               | 0                |   |     |     |     |     |     |     |     |    | 100  |                |                | 100<br>100 |       |       |       |       |       | DB-6     |   |  |         |      |
| x      |   |    |    | County Bldg. A/C<br>Replacement |               | 0                |   |     |     |     |     |     |     |     |    | 118  |                |                | 118<br>118 |       |       |       |       |       | DB-7     |   |  |         |      |
|        |   |    |    | TOTALS                          |               |                  | 0 | 723 |     | 600 | 200 |     | 700 | 450 |    | 2373 | 812.5<br>512.5 | 987.5<br>287.5 | 573<br>573 |       |       |       |       |       |          |   |  |         |      |

## CAPITAL IMPROVEMENTS PLAN

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - Flood Mitigation

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 4/22/02

## CAPITAL BUDGET

## LOCAL PLAN KEY

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O-OTHER (JUST NAME)

| STATUS |   |    |    | PROJECT<br>NAME                   | LOCAL<br>PLAN | DESIGN<br>STATUS |     |   |     |   |    |    |    |      |     |      | TOTAL     |           | PRIOR & |       |       |       |       |          |      | BALANCE | PAGE |
|--------|---|----|----|-----------------------------------|---------------|------------------|-----|---|-----|---|----|----|----|------|-----|------|-----------|-----------|---------|-------|-------|-------|-------|----------|------|---------|------|
| N      | O | AC | AF |                                   |               |                  | G   | B | INK | P | OC | FG | FL | SG   | SL  | O    | EST COST  | CURRENT   | FY 03   | FY 04 | FY 05 | FY 06 | FY 07 | TO COMP. | #    |         |      |
|        | x | x  | x  | State Mitigation<br>Flood Repairs | FM            | 3                |     |   |     |   |    |    |    | 9152 |     | 9152 | 4576      | 4576      |         |       |       |       |       |          | DF-1 |         |      |
|        | x | x  | x  | Potomac Hill<br>AMD               | FM            | 3                |     |   |     |   |    |    |    | 225  |     | 225  |           | 225       |         |       |       |       |       |          | DF-2 |         |      |
| x      |   |    |    | Flood Mitigation<br>Projects      | FM            | 1                | 100 |   |     |   |    |    |    |      | 100 |      |           |           | 100     |       |       |       |       |          | DF-3 |         |      |
|        |   |    |    | TOTALS                            |               |                  | 100 |   |     |   |    |    |    | 9377 |     | 9477 | 4576<br>0 | 4801<br>0 | 100     |       |       |       |       |          |      |         |      |

## CAPITAL IMPROVEMENTS PLAN

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW -SEWER

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 3/26/02

## CAPITAL BUDGET

## LOCAL PLAN KEY

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| STATUS |   |    | PROJECT<br>NAME | LOCAL<br>PLAN                | DESIGN<br>STATUS | G | B | INK | P | OC   | FG | FL | SG   | SL   | O | TOTAL<br>EST COST | PRIOR &<br>CURRENT | FY 03 | FY 04 | FY 05 | FY 06 | FY 07 | BALANCE<br>TO COMP. | PAGE<br># |
|--------|---|----|-----------------|------------------------------|------------------|---|---|-----|---|------|----|----|------|------|---|-------------------|--------------------|-------|-------|-------|-------|-------|---------------------|-----------|
| N      | O | AC |                 |                              |                  |   |   |     |   |      |    |    |      |      |   |                   |                    |       |       |       |       |       |                     |           |
|        | x | x  | x               | Cresaptown<br>I & I          | WS               | 1 |   |     |   | 1125 |    |    |      |      |   | 1125              | 125                | 1000  |       |       |       |       |                     | DS-1      |
|        | x | x  | x               | Bowling Gr.<br>I & I         | WS               | 1 |   |     |   | 1100 |    |    |      |      |   | 1100              | 100                | 1000  |       |       |       |       |                     | DS-2      |
|        | x | x  | x               | Georges Cr.<br>I & I         | WS               | 1 |   |     |   | 1350 |    |    |      |      |   | 1350              | 850                | 500   |       |       |       |       |                     | DS-3      |
|        | x | x  | x               | Celanese<br>STP              | WS               | 3 |   |     |   | 25   |    |    | 2250 | 3225 |   | 5500              | 300<br>25          | 5200  |       |       |       |       |                     | DS-4      |
|        | x | x  | x               | Georges Creek<br>STP Upgrade | WS               | 1 |   |     |   |      |    |    | 960  | 960  |   | 1920              |                    | 1920  |       |       |       |       |                     | DS-5      |
|        |   |    |                 | TOTALS                       |                  |   |   |     |   | 3600 |    |    | 3210 | 4185 |   | 10995             | 1375<br>25         | 9620  |       |       |       |       |                     |           |

## CAPITAL IMPROVEMENTS PLAN

|  |  |  |  |        |  |  |  |  |  |  |   |   |   |  |  |   |  |  |  |  |  |  |  |  |
|--|--|--|--|--------|--|--|--|--|--|--|---|---|---|--|--|---|--|--|--|--|--|--|--|--|
|  |  |  |  |        |  |  |  |  |  |  |   |   |   |  |  | 0 |  |  |  |  |  |  |  |  |
|  |  |  |  |        |  |  |  |  |  |  |   |   |   |  |  |   |  |  |  |  |  |  |  |  |
|  |  |  |  | TOTALS |  |  |  |  |  |  | 0 | 0 | 0 |  |  |   |  |  |  |  |  |  |  |  |



## PROJECT APPROVAL STATUS KEY

N = NEW PROJECT  
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AC = APPROVED CONCEPT  
AF = APPROVED FUNDING

## DESIGN STATUS KEY

0 = NO DESIGN/SPECS.  
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3 = CONSTRUCTION  
4 = COMPLETE

## FUNDING KEY

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

## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - WATER

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 5/17/02

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

AR-APPALACHIAN DEV. PLAN  
HS-HEALTH SYSTEMS  
ED-ECONOMIC DEV. PLAN  
OP-OPEN SPACE  
AC-ACC FACILITIES MASTER PLAN  
HM-HAZ MAT PLAN  
LB-LIBRARY PLAN  
BD-BUILDING FACILITIES PLAN  
RD-ROAD & BRIDGE PLAN  
O-OTHER (LIST NAME)

| STATUS |   |    |    | PROJECT<br>NAME              | LOCAL<br>PLAN | DESIGN<br>STATUS |   |   |     |   |     |      |       |        |    |   | TOTAL    | PRIOR & |       |       |       |       |       |          |   | BALANCE | PAGE |
|--------|---|----|----|------------------------------|---------------|------------------|---|---|-----|---|-----|------|-------|--------|----|---|----------|---------|-------|-------|-------|-------|-------|----------|---|---------|------|
| N      | O | AC | AF |                              |               |                  | G | B | INK | P | OC  | FG   | FL    | SG     | SL | O | EST COST | CURRENT | FY 03 | FY 04 | FY 05 | FY 06 | FY 07 | TO COMP. | # |         |      |
|        | x | x  | x  | Water Store.<br>Tanks        | WS            | 2                |   |   |     |   |     | 400  |       | 388    |    |   | 788      | 394     | 394   |       |       |       |       |          |   |         | DW-1 |
| x      |   |    |    | Mt. Savage<br>Drought Relief |               | 0                |   |   |     |   | 100 |      |       | 651    |    |   | 751      |         | 751   |       |       |       |       |          |   |         | DW-2 |
|        | x | x  |    | Consol<br>Water              | WS            | 0                |   |   |     |   |     | 355  | 104.5 | 419.5  |    |   | 879      |         | 879   |       |       |       |       |          |   |         | DW-3 |
|        | x | x  |    | Morantown<br>Ext.            | WS            | 0                |   |   |     |   |     | 510  | 170   |        |    |   | 680      |         | 680   |       |       |       |       |          |   |         | DW-4 |
| x      |   |    |    | Klondike<br>Water System     |               |                  |   |   |     |   |     |      |       |        |    |   | 1270     |         | 1270  |       |       |       |       |          |   |         | DW-6 |
| x      |   |    |    | Baltimore<br>Pike Water      |               |                  |   |   |     |   |     |      |       |        |    |   | 2700     |         |       |       |       | 1350  | 1350  |          |   |         | DW-7 |
|        |   |    |    | TOTALS                       |               |                  |   |   |     |   | 100 | 1265 |       | 1458.5 |    |   | 7068     | 394     | 3974  |       |       | 1350  | 1350  |          |   |         |      |

## CAPITAL IMPROVEMENTS PLAN

|  |   |   |  |                           |    |   |  |  |  |  |  |      |      |      |  |  |      |   |      |      |  |  |  |  |  |  |      |
|--|---|---|--|---------------------------|----|---|--|--|--|--|--|------|------|------|--|--|------|---|------|------|--|--|--|--|--|--|------|
|  | x | x |  | Savage River<br>W. System | WS | 0 |  |  |  |  |  | 3800 | 3890 | 1000 |  |  | 8590 |   | 4295 | 4295 |  |  |  |  |  |  | DW-5 |
|  |   |   |  | TOTALS                    |    |   |  |  |  |  |  | 3800 | 3890 | 1000 |  |  | 8590 | 0 | 4295 | 4295 |  |  |  |  |  |  |      |

## PROJECT APPROVAL STATUS KEY

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FL = FEDERAL LOAN  
SG = STATE GRANT  
SL = STATE LOAN  
O = OTHER FUNDING

## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: ECONOMIC DEVELOPMENT

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 5/8/02

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

AR-APPALACHIAN DEV. PLAN  
HS-HEALTH SYSTEMS  
ED-ECONOMIC DEV. PLAN  
OP-OPEN SPACE  
AC-ACC FACILITIES MASTER PLAN  
HM-HAZ MAT PLAN  
LB-LIBRARY PLAN  
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 03           | FY 04      | FY 05 | FY 06 | FY 07 | TO COMP. | # |         |      |
|        | x | x  | x  | Barton Bus.<br>Park Site Dev.    | ED    | 1      |   |   |     | 253 | 75 |       |     | 2,148   |    |   | 2,477    | 914<br>253     | 90              | 1375<br>75 | 98    |       |       |          |   | EC-1    |      |
|        | x | x  | x  | Barton Bus.<br>Park Water Line   | ED    | 2      |   |   |     |     |    | 1,429 | 358 |         |    |   | 1,787    | 82             | 1,534           | 171        |       |       |       |          |   | EC-2    |      |
|        | x | x  | x  | Barton Bus.<br>WWTP              | ED    | 2      |   |   |     | 34  |    |       |     | 968     |    |   | 1,000    | 70<br>34       | 745.0           | 185        |       |       |       |          |   | EC-3    |      |
|        | x | x  | x  | Barton Bus.<br>Entrance Road     | ED    | 1      |   |   |     |     |    |       |     | 348     |    |   | 348      | 41             | 307             |            |       |       |       |          |   | EC-4    |      |
|        | x | x  | x  | Riverside Ind.<br>Park Access Rd | ED    | 0      |   |   | 3.3 |     | 20 | 173.3 |     |         |    |   | 198.6    | 3.3<br>3.3     | 193.3<br>20     |            |       |       |       |          |   | EC-5    |      |
|        |   |    |    | TOTALS                           |       |        |   |   |     | 287 | 95 | 1,602 | 358 | 3,483.0 | 0  |   | 5,711    | 1,110<br>290.3 | 2,889.3<br>20.0 | 1731<br>75 |       |       |       |          |   |         |      |

## CAPITAL IMPROVEMENTS PLAN

|  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |
|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|---|---|---|---|---|---|--|--|--|--|--|--|--|--|
|  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |
|  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |
|  |  |  |  | TOTALS |  |  |  |  |  |  |  |  |  |  |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |

# CAPITAL IMPROVEMENTS PROGRAM

## DEPARTMENT: EMERGENCY MANAGEMENT

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 3/19/02

## CAPITAL BUDGET

### LOCAL PLAN KEY

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

AR-APPALACHIAN DEV. PLAN  
HS-HEALTH SYSTEMS  
ED-ECONOMIC DEV. PLAN  
OP-OPEN SPACE  
AC-ACC FACILITIES MASTER PLAN  
HM-HAZ MAT PLAN  
LB-LIBRARY PLAN  
BD-BUILDING FACILITIES PLAN  
RD-ROAD & BRIDGE PLAN  
O-OTHER (LIST NAME)

### PROJECT APPROVAL STATUS KEY

N = NEW PROJECT  
O = OLD PROJECTS  
AC = APPROVED CONCEPT  
AF = APPROVED FUNDING

### FUNDING KEY

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

### DESIGN STATUS KEY

0 = NO DESIGN/SPECS.  
1 = PRELIM. DESIGN/SPECS.  
2 = DETAILED DESIGN/SPECS.  
3 = CONSTRUCTION  
4 = COMPLETE

| STATUS |   |    |    | PROJECT<br>NAME | LOCAL<br>PLAN | DESIGN<br>STATUS | G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL<br>EST COST | PRIOR &<br>CURRENT | FY 03 | FY 04 | FY 05 | FY 06 | FY 07 | BALANCE<br>TO COMP. | PAGE<br># |
|--------|---|----|----|-----------------|---------------|------------------|---|---|-----|---|----|----|----|----|----|---|-------------------|--------------------|-------|-------|-------|-------|-------|---------------------|-----------|
| N      | O | AC | AF |                 |               |                  |   |   |     |   |    |    |    |    |    |   |                   |                    |       |       |       |       |       |                     |           |
|        |   |    |    | TOTALS          |               |                  |   |   |     |   |    |    |    |    |    |   |                   |                    |       |       |       |       |       |                     |           |

## CAPITAL IMPROVEMENTS PLAN

|  |   |   |  |                                |    |   |     |  |  |  |  |  |  |  |  |  |     |   |   |   |   |   |   |     |      |
|--|---|---|--|--------------------------------|----|---|-----|--|--|--|--|--|--|--|--|--|-----|---|---|---|---|---|---|-----|------|
|  | x | x |  | Radio Comm.<br>Upgrade         | CD | 0 | 226 |  |  |  |  |  |  |  |  |  | 226 |   |   |   |   |   |   | 226 |      |
|  |   |   |  |                                |    |   |     |  |  |  |  |  |  |  |  |  | 226 |   |   |   |   |   |   | 226 | EM-1 |
|  |   |   |  | <u>FIRE &amp; RESCUE BOARD</u> |    |   |     |  |  |  |  |  |  |  |  |  |     |   |   |   |   |   |   |     |      |
|  | x | x |  | Light<br>Tower                 | CD | 0 | 22  |  |  |  |  |  |  |  |  |  | 22  |   |   |   |   |   |   | 22  | EM-2 |
|  |   |   |  | TOTALS                         |    |   |     |  |  |  |  |  |  |  |  |  | 248 | 0 | 0 | 0 | 0 | 0 | 0 | 248 |      |
|  |   |   |  |                                |    |   | 248 |  |  |  |  |  |  |  |  |  |     | 0 | 0 | 0 | 0 | 0 | 0 | 248 |      |

### LOCAL PLAN KEY

**FUNDING KEY**

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FL = FEDERAL LOAN  
SG = STATE GRANT  
SL = STATE LOAN  
Q = OTHER FUNDING

DEPARTMENT:FAIRGROUNDS

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 5/9/02

## CAPITAL BUDGET

AR-APPALACHIAN DEV. PLAN  
HS-HEALTH SYSTEMS  
ED-ECONOMIC DEV. PLAN  
OP-OPEN SPACE  
AC-ACC FACILITIES MASTER PLAN  
HM-HAZ MAT PLAN  
LB-LIBRARY PLAN  
BD-BUILDING FACILITIES PLAN  
RD-ROAD & BRIDGE PLAN  
O-OTHER (LIST NAME)

|        |   |    |    |                   |       |        |   |    |     |   |    |    |    |    |    | TOTAL    |         | PRIOR & |       |       |       | BALANCE |          | PAGE |
|--------|---|----|----|-------------------|-------|--------|---|----|-----|---|----|----|----|----|----|----------|---------|---------|-------|-------|-------|---------|----------|------|
| STATUS |   |    |    | PROJECT           | LOCAL | DESIGN |   |    |     |   |    |    |    |    |    | EST COST | CURRENT | FY 03   | FY 04 | FY 05 | FY 06 | FY 07   | TO COMP. | #    |
| N      | O | AC | AF | NAME              | PLAN  | STATUS | G | B  | INK | P | OC | FG | FL | SG | SL | O        |         |         |       |       |       |         |          |      |
|        | x |    |    | Ag. Expo Pavilion |       |        |   |    |     |   |    |    |    |    |    | 120      | 120     |         | 120   |       |       |         |          | FG-1 |
| x      |   |    |    | Fire Protection   |       |        |   | 75 |     |   |    |    |    |    |    |          | 75      |         |       | 75    |       |         |          | FG-2 |
|        |   |    |    | TOTALS            |       |        |   | 75 |     |   |    |    |    |    |    | 120      | 195     | 0       | 120   | 75    |       |         |          |      |
|        |   |    |    |                   |       |        |   |    |     |   |    |    |    |    |    |          |         | 0       | 0     | 75    |       |         |          |      |

## CAPITAL IMPROVEMENTS PLAN

[illegible]

PROJECT APPROVAL STATUS KEY  
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 FL = FEDERAL LOAN  
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 SL = STATE LOAN  
 O = OTHER FUNDING

## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: INFORMATION TECHNOLOGY

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
 COUNTY FUNDS SHOWN IN ITALICS  
 REVISED - 4/24/02

### CAPITAL BUDGET

#### LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN  
 WS-WATER & SEWER PLAN  
 SR-SOLID WASTE/RECYCLING  
 HP-HOUSING PLAN  
 SS-SCHOOL PLAN  
 TP-TRANSPORTATION PLAN  
 CO-CIVIL DEFENSE PLAN  
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 LB-LIBRARY PLAN  
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 RD-ROAD & BRIDGE PLAN  
 O-OTHER (LIST NAME)

| STATUS |   |    |    | PROJECT<br>NAME | LOCAL<br>PLAN | DESIGN<br>STATUS |     |   |     |   |    |      |    |      |    |     | TOTAL    | PRIOR & |       |       |       |       |       | BALANCE  | PAGE |
|--------|---|----|----|-----------------|---------------|------------------|-----|---|-----|---|----|------|----|------|----|-----|----------|---------|-------|-------|-------|-------|-------|----------|------|
| N      | O | AC | AF |                 |               |                  | G   | B | INK | P | OC | FG   | FL | SG   | SL | O   | EST COST | CURRENT | FY 03 | FY 04 | FY 05 | FY 06 | FY 07 | TO COMP. | #    |
| x      |   |    |    | Alloconet 2     | ED            | 2                | 200 |   |     |   |    | 2500 |    | 2000 |    | 100 | 4800     |         | 4800  |       |       |       |       |          | IT-1 |
|        |   |    |    |                 |               |                  |     |   |     |   |    |      |    |      |    |     |          |         |       |       |       |       |       |          |      |
|        |   |    |    |                 |               |                  |     |   |     |   |    |      |    |      |    |     |          |         |       |       |       |       |       |          |      |
|        |   |    |    | TOTALS          |               |                  | 200 |   |     | 0 | 0  | 2500 |    | 2000 |    | 100 | 4800     | 0       | 4800  |       |       |       |       |          |      |
|        |   |    |    |                 |               |                  |     |   |     |   |    |      |    |      |    |     |          | 0       | 200   |       |       |       |       |          |      |

### CAPITAL IMPROVEMENTS PLAN

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

# CAPITAL IMPROVEMENTS PROGRAM

LOCAL PLAN KEY

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT  
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SG = STATE GRANT  
SL = STATE LOAN  
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DEPARTMENT: LIBRARY

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/22/02

CP-COMPREHENSIVE PLAN  
WS-WATER & SEWER PLAN  
SR-SOLID WASTE/RECYCLING  
HP-HOUSING PLAN  
SS-SCHOOL PLAN  
TP-TRANSPORTATION PLAN  
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3 = CONSTRUCTION  
4 = COMPLETE

## CAPITAL BUDGET

| 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 03   | FY 04 | FY 05 | FY 06 | FY 07 | TO COMP. | # |      |  |         |      |
| x      |   |    |    | Main Branch |       |        |   |   |     |    |    |    |    | 250 |    | 25 | 325      |         | 275     | 50    |       |       |       |          |   | LI-1 |  |         |      |
|        |   |    |    | Mechanical  |       | 1      |   |   |     | 50 |    |    |    |     |    |    |          |         | 25      | 25    |       |       |       |          |   |      |  |         |      |
|        |   |    |    |             |       |        |   |   |     |    |    |    |    |     |    |    |          |         |         |       |       |       |       |          |   |      |  |         |      |
|        |   |    |    |             |       |        |   |   |     |    |    |    |    |     |    |    |          |         |         |       |       |       |       |          |   |      |  |         |      |
|        |   |    |    | TOTALS      |       |        |   |   |     |    |    |    |    | 250 |    | 25 | 325      | 0       | 275     | 50    |       |       |       |          |   |      |  |         |      |
|        |   |    |    |             |       |        |   |   |     | 50 |    |    |    |     |    |    | 50       | 0       | 25      | 25    |       |       |       |          |   |      |  |         |      |

## CAPITAL IMPROVEMENTS PLAN

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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# CAPITAL IMPROVEMENTS PROGRAM

## LOCAL PLAN KEY

PROJECT APPROVAL STATUS KEY  
 N = NEW PROJECT  
 O = OLD PROJECTS  
 AC = APPROVED CONCEPT  
 AF = APPROVED FUNDING

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

DEPARTMENT: NURSING HOME

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
 COUNTY FUNDS SHOWN IN ITALICS  
 REVISED - 4/24/02

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

AR-APPALACHIAN DEV. PLAN  
 HS-HEALTH SYSTEMS  
 ED-ECONOMIC DEV. PLAN  
 OP-OPEN SPACE  
 AC-ACC FACILITIES MASTER PLAN  
 HM-HAZ MAT PLAN  
 LB-LIBRARY PLAN  
 BD-BUILDING FACILITIES PLAN  
 RD-ROAD & BRIDGE PLAN  
 O-OTHER (LIST NAME)

DESIGN STATUS KEY  
 0 = NO DESIGN/SPECS.  
 1 = PRELIM. DESIGN/SPECS.  
 2 = DETAILED DESIGN/SPECS.  
 3 = CONSTRUCTION  
 4 = COMPLETE

## CAPITAL BUDGET

| STATUS |   |    |    | PROJECT NAME         | LOCAL PLAN | DESIGN STATUS |     |   |     |   |    |    |    |    |    |   | TOTAL EST COST | PRIOR & CURRENT | FY 03 | FY 04 | FY 05 | FY 06 | FY 07 | BALANCE TO COMP. | PAGE # |
|--------|---|----|----|----------------------|------------|---------------|-----|---|-----|---|----|----|----|----|----|---|----------------|-----------------|-------|-------|-------|-------|-------|------------------|--------|
| N      | O | AC | AF |                      |            |               | G   | B | INK | P | OC | FG | FL | SG | SL | O |                |                 |       |       |       |       |       |                  |        |
| x      |   |    |    | Roof Improvements    |            |               | 85  |   |     |   |    |    |    |    |    |   | 85             |                 | 85    |       |       |       |       |                  | NH-1   |
| x      |   |    |    | Parking Improvements |            |               | 80  |   |     |   |    |    |    |    |    |   | 80             |                 | 80    |       |       |       |       |                  | NH-2   |
|        |   |    |    | TOTALS               |            |               | 165 |   |     | 0 | 0  |    |    | 0  |    | 0 | 165            | 0               | 165   |       |       |       |       |                  |        |

## CAPITAL IMPROVEMENTS PLAN

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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**LOCAL PLAN KEY**

10

## CAPITAL BUDGET

AR-APPALACHIAN DEV. PLAN  
HS-HEALTH SYSTEMS  
ED-ECONOMIC DEV. PLAN  
OP-OPEN SPACE  
AC-ACC FACILITIES MASTER PLAN  
HM-HAZ MAT PLAN  
LB-LIBRARY PLAN  
BD-BUILDING FACILITIES PLAN  
RD-ROAD & BRIDGE PLAN  
O-OTHER (LIST NAME)

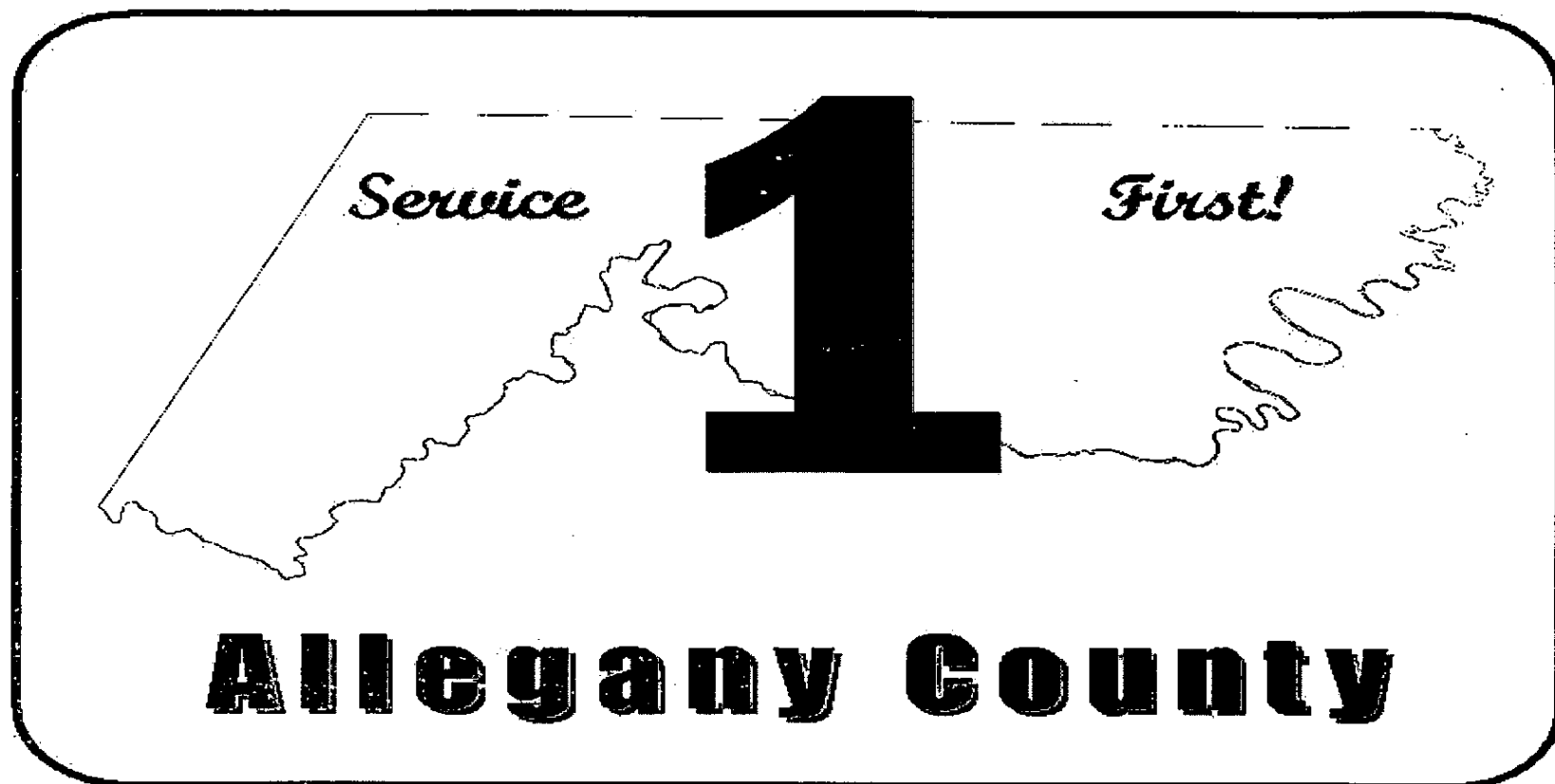
## CAPITAL BUDGET

| STATUS  |   |    |    |           |        |        |    |   |     |   |    |    |    |    |    |          | TOTAL   |       | PRIOR & |       | BALANCE |       |          |    |  |      |  | PAGE |
|---------|---|----|----|-----------|--------|--------|----|---|-----|---|----|----|----|----|----|----------|---------|-------|---------|-------|---------|-------|----------|----|--|------|--|------|
| PROJECT |   |    |    | LOCAL     | DESIGN |        |    |   |     |   |    |    |    |    |    | EST COST | CURRENT | FY 03 | FY 04   | FY 05 | FY 06   | FY 07 | TO COMP. | #  |  |      |  |      |
| N       | O | AC | AF | NAME      | PLAN   | STATUS | G  | B | INK | P | OC | FG | FL | SG | SL | O        |         |       |         |       |         |       |          |    |  |      |  |      |
| x       |   |    |    | County    |        |        | 95 |   |     |   |    | 95 |    |    |    |          | 190     |       | 115     | 20    | 20      | 20    | 20       | 15 |  | SC-1 |  |      |
|         |   |    |    | Soils Map |        |        |    |   |     |   |    |    |    |    |    |          | 0       |       | 20      | 20    | 20      | 20    | 15       |    |  |      |  |      |
|         |   |    |    |           |        |        |    |   |     |   |    |    |    |    |    |          | 0       |       |         |       |         |       |          |    |  |      |  |      |
|         |   |    |    |           |        |        |    |   |     |   |    |    |    |    |    |          | 0       |       | 115     | 20    | 20      | 20    | 15       |    |  |      |  |      |
|         |   |    |    | TOTALS    |        |        | 95 |   |     |   | 0  | 0  | 95 |    |    | 0        | 190     | 0     | 20      | 20    | 20      | 20    | 15       |    |  |      |  |      |

## CAPITAL IMPROVEMENTS PLAN

[illegible]





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).