

*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

A handwritten signature of Dale R. Lewis in black ink.

Dale R. Lewis, President

A handwritten signature of James J. Stakem in black ink.

James J. Stakem, Commissioner

A handwritten signature of Robert M. Hutcheson in black ink.

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>Time Frame</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.

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#### **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.

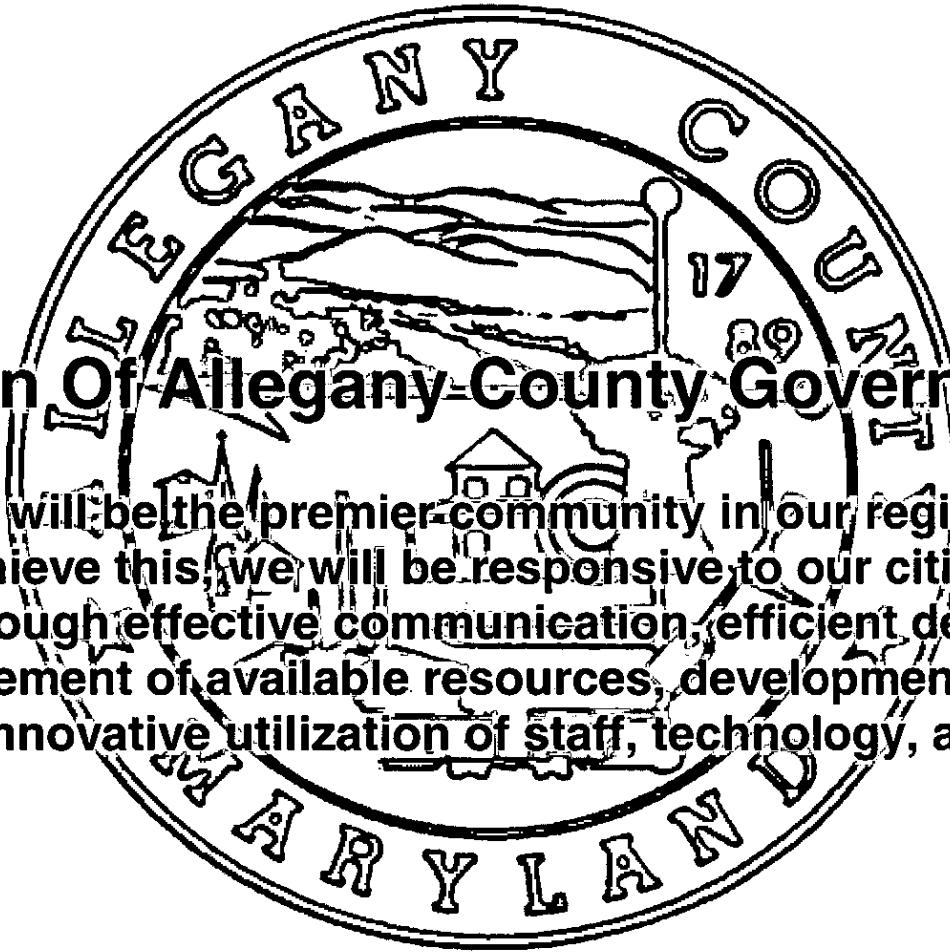
The following describes the financial policies that guide decisions related to capital improvements:

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.

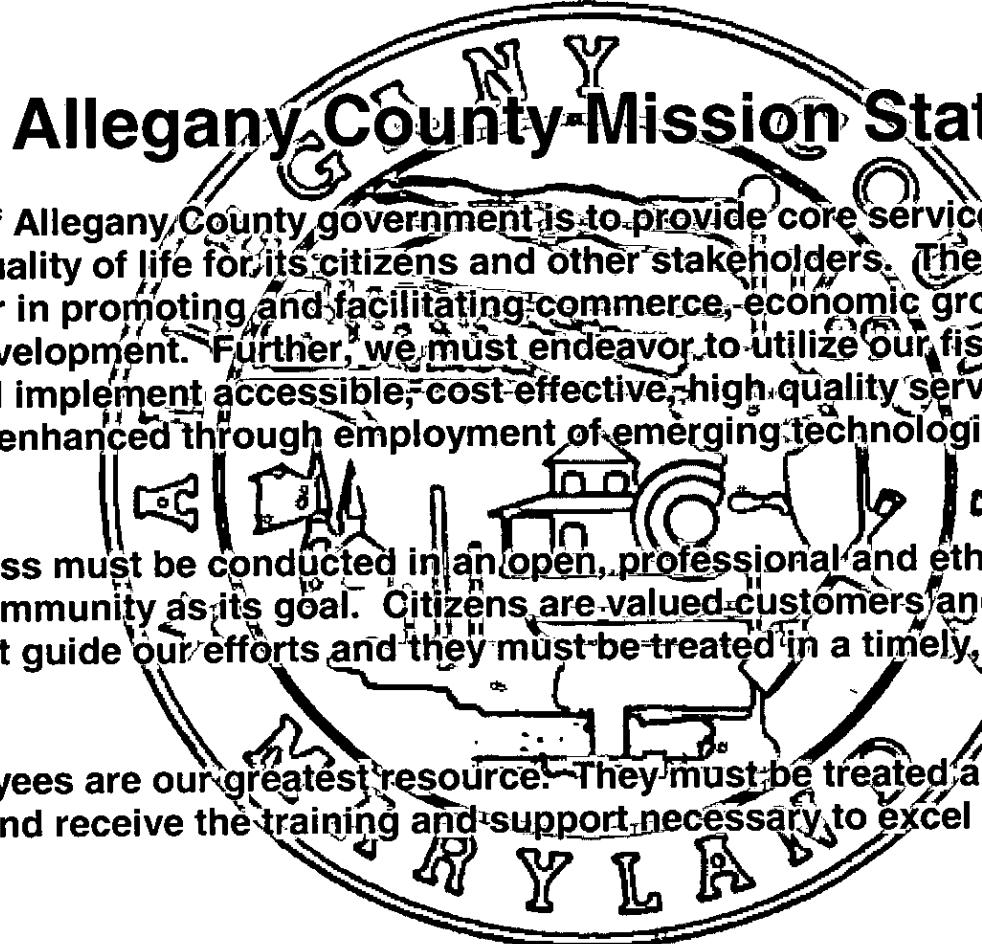
The criteria for inclusion in the Capital Plan are:

- 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.



## **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



## **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.**

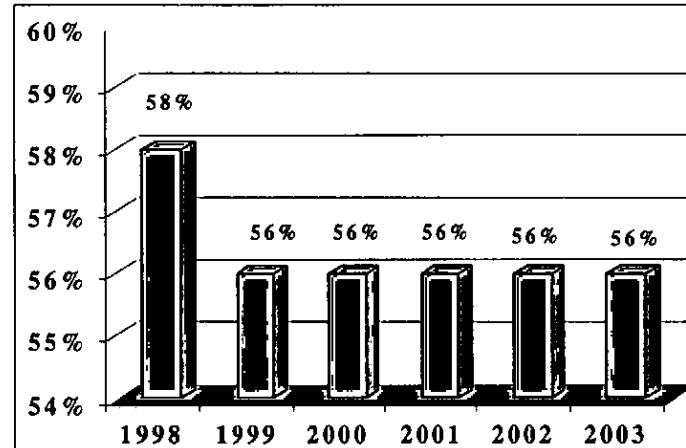


## Primary General Fund Revenue Rates

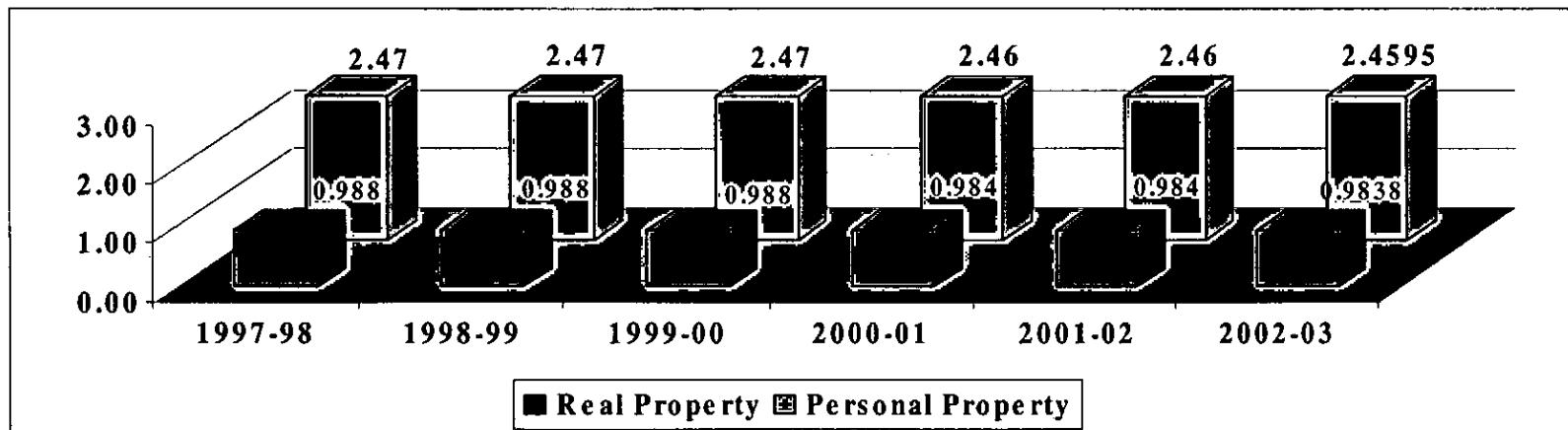
The Board Of County Commissioners Is Providing The Following Information To Assist  
The Taxpayers In Better Understanding Where County Tax Revenue Comes From

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)

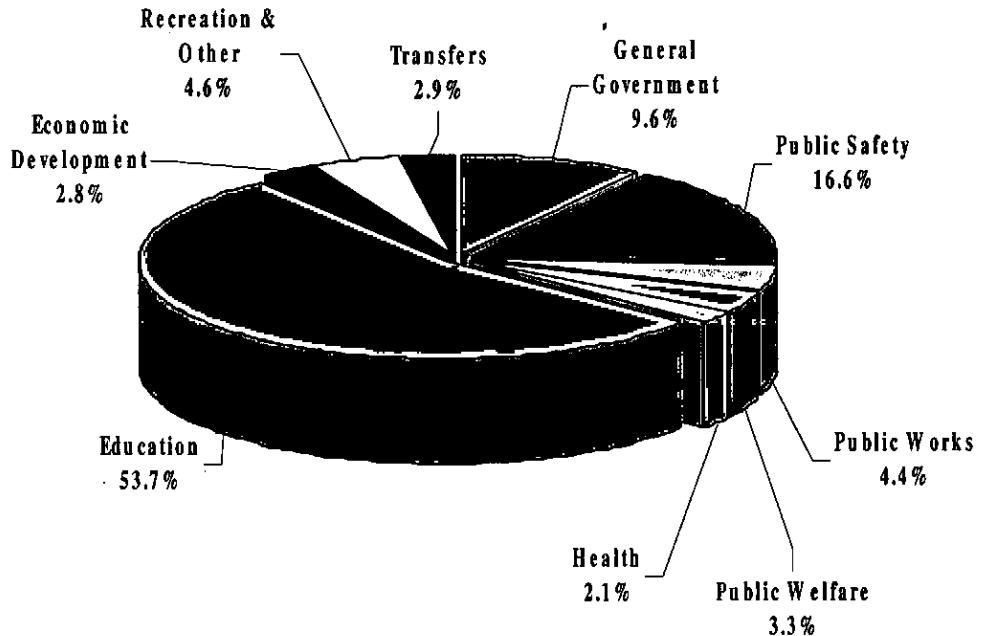


Note: 1996 - 2000 Real Property Rates Restated To Full Cash Value Assessment  
Tax Rate Per \$100 Assessed Value



# How Your County Taxes Are Expended

	<u>Fiscal Year 2003</u>	<u>% Of Total</u>
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, Miscellaneous, and Other	2,877,778	4.6%
Transfers	<u>1,806,234</u>	<u>2.9%</u>
<b>Total Operating</b>	<b><u>\$62,294,153</u></b>	<b><u>100.0%</u></b>

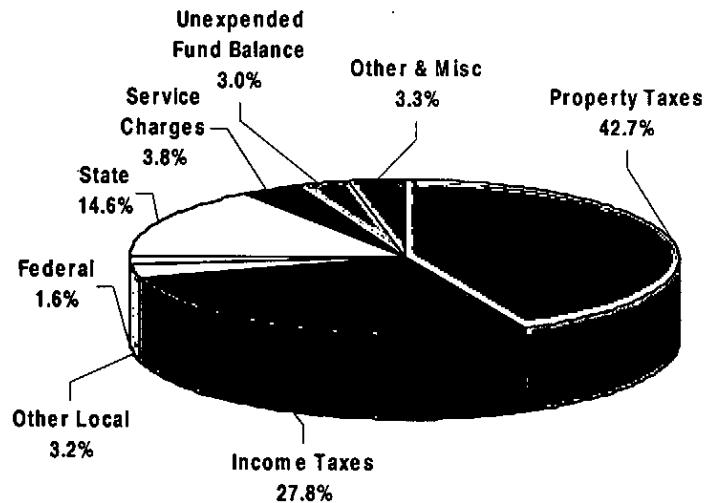


**Note: Debt Service Payments Are Included In Each Category Area**

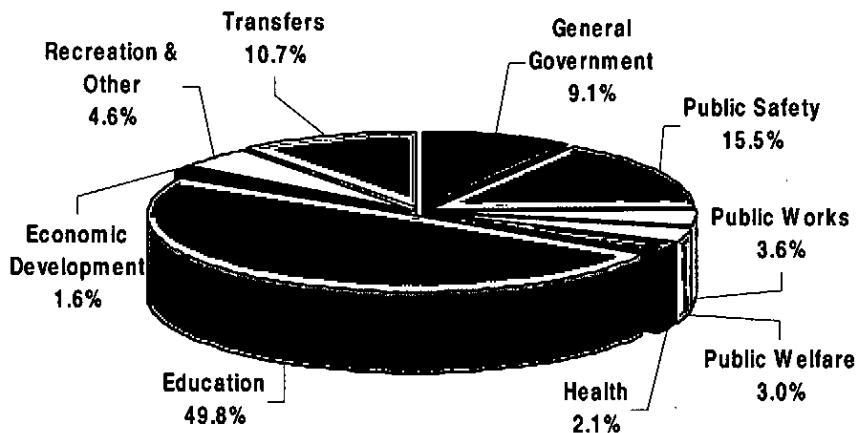


## General Fund Revenue & Expenditures For Fiscal Year 2003

### FY 2003 Revenues



### FY 2003 Expenditures



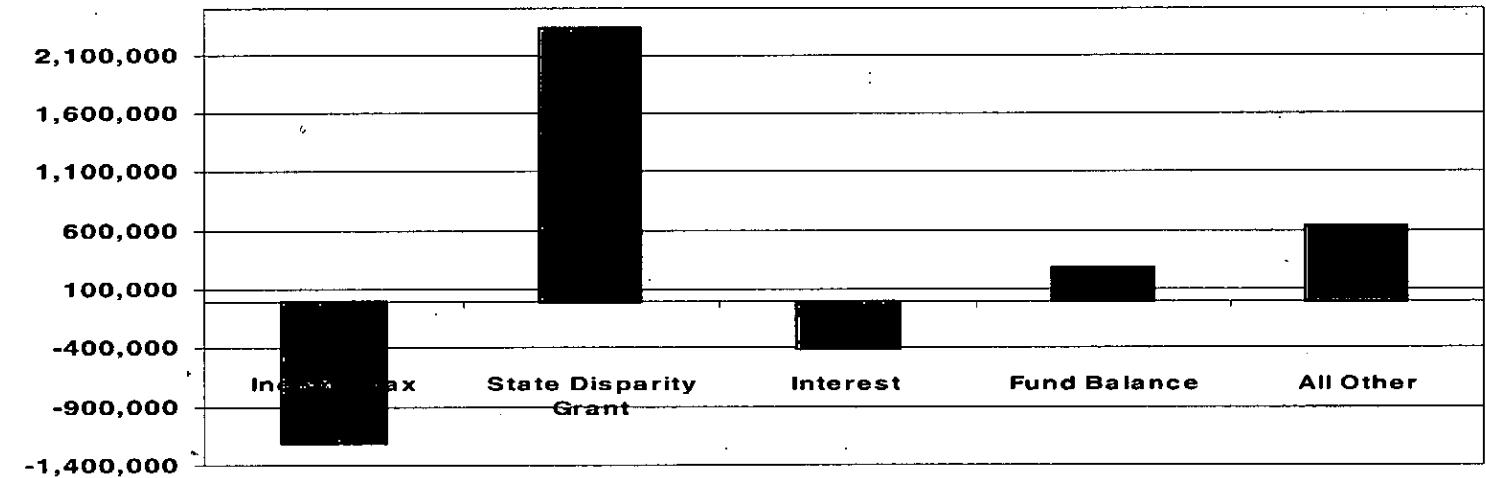
Note: Revenue & Expenditures Equal \$62,294,153



## FY2003 General Fund Budget Revenue Comparison

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

### Revenue Changes



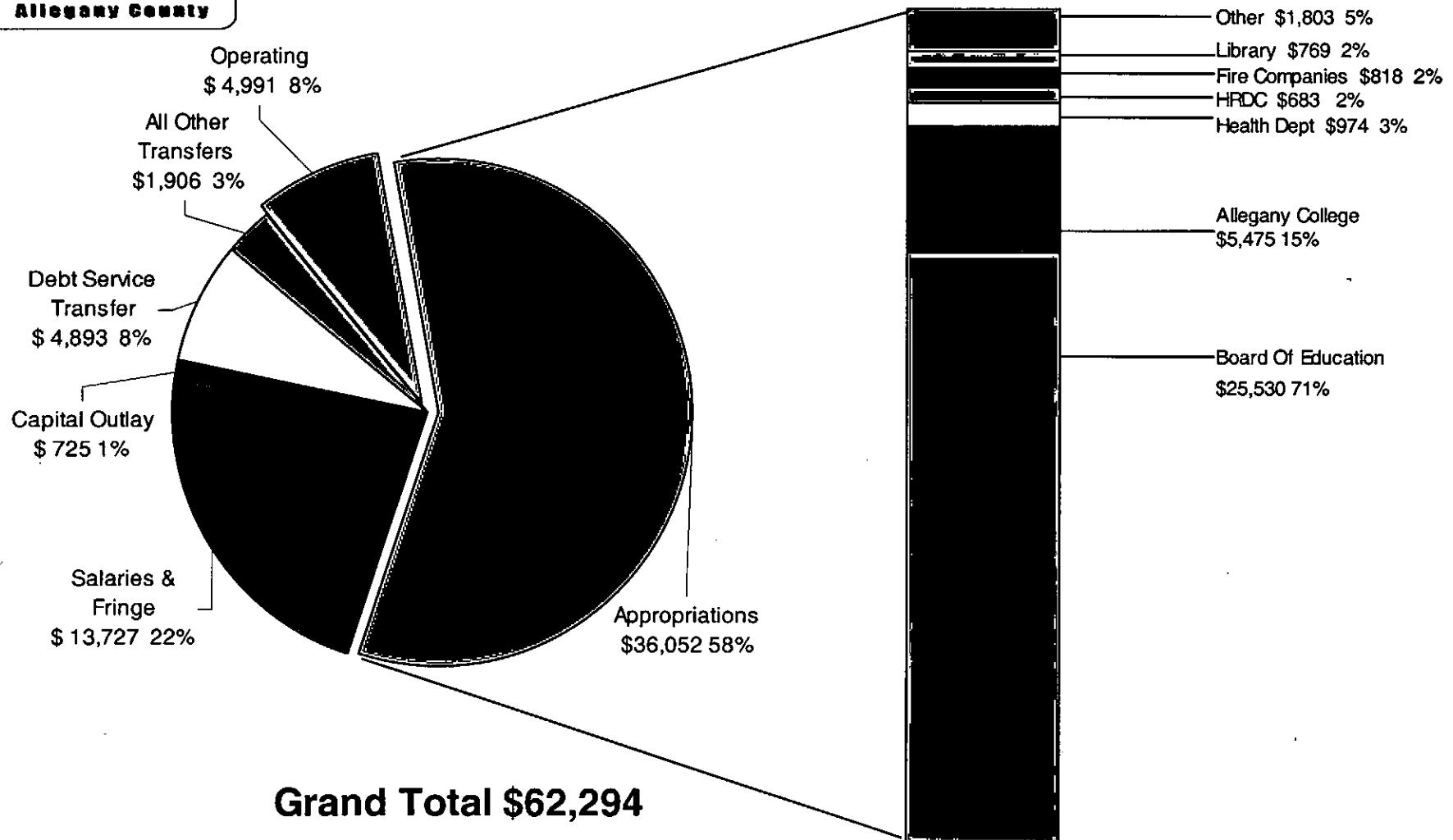


## FY2003 General Fund Budget Expenditure Comparison

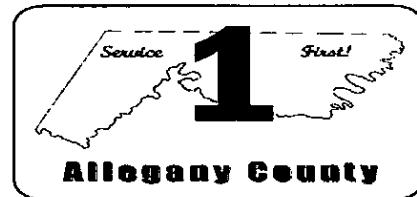
	FY 2002 Original	FY 2003 Adopted	Difference	Percentage Difference
<b>General Government</b>	<b>\$5,530,029</b>	<b>\$5,641,848</b>	<b>\$111,819</b>	<b>2.0%</b>
Public Safety	8,655,939	9,628,023	972,084	11.2%
Public Works	2,025,831	2,268,915	243,084	12.0%
Health	1,248,132	1,330,388	82,256	6.6%
Public Welfare	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%
<b>Subtotal</b>	<b>\$53,614,013</b>	<b>\$55,594,993</b>	<b>\$1,980,980</b>	<b>3.7%</b>
<b>Transfers:</b>				
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%
<b>Total Transfers To Other Funds</b>	<b>\$7,049,899</b>	<b>\$6,699,160</b>	<b>-\$350,739</b>	<b>-5.0%</b>
<b>Total General Fund Appropriations</b>	<b>\$60,663,912</b>	<b>\$62,294,153</b>	<b>\$1,630,241</b>	<b>2.7%</b>

# 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**



<b>Service</b>	<b>Dollars</b>
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	<u>34,909</u>
 <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**

**Municipality:**

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

**Note: Services Above Represent Primary Services And Is Not All-Inclusive**

# How Your Property Taxes Are Calculated



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

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

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

c 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.

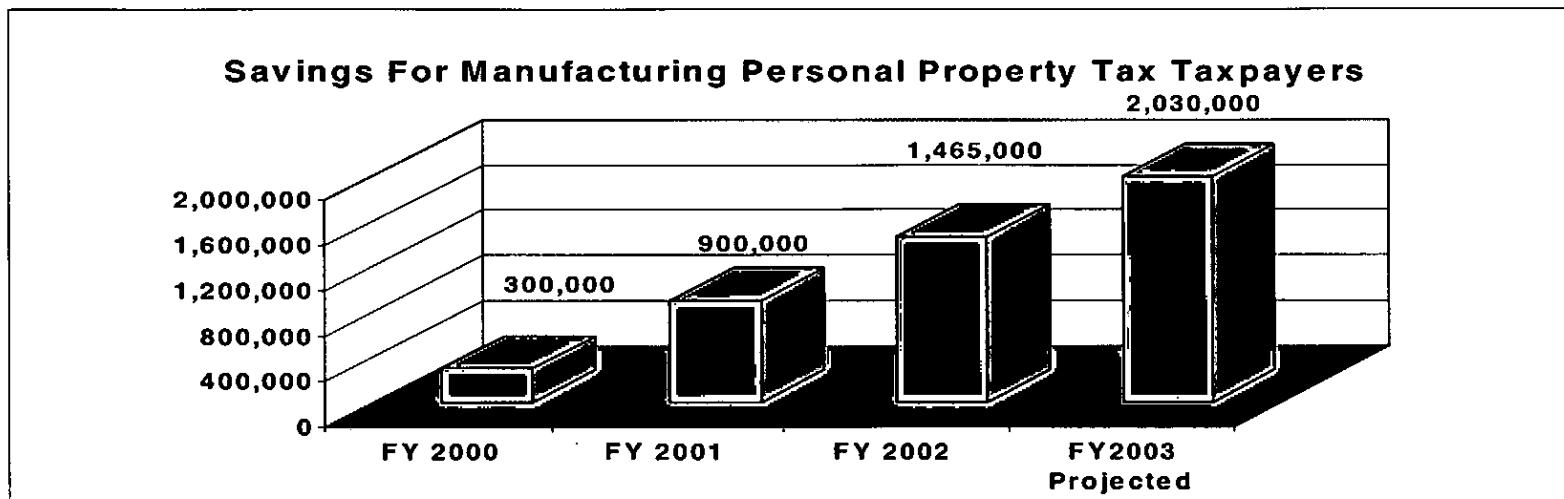
**Note: The Above Example Is For Non-Municipal Properties And Properties In Non-Special Taxing Areas**



## Allegany County Assessable Property Bases

Municipality	2002 Assessable Base	2003 Assessable Base	2003 Tax Differential	FY2003 Tax Rate
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
Total	\$2,651,437,581	\$2,629,096,520		

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



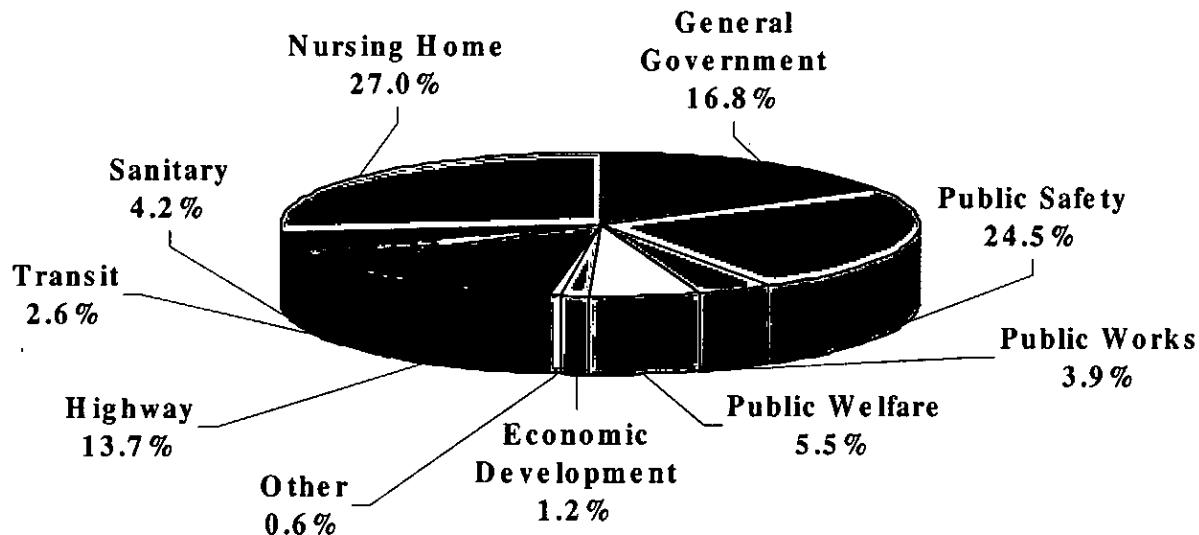
As part of a strategy to promote economic development, Allegany County has completed a policy to eliminate manufacturer's personal property tax. In fiscal years 2000 through 2003, 25% of the assessed value of the property was exempted from taxation for a 100% grand total exemption. Allegany County was 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

	Fiscal Year 2002	%	Fiscal Year 2003	%	Change
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	<u>137.0</u>	<u>25.3 %</u>	<u>150.0</u>	<u>27.0 %</u>	<u>13.0</u>
Grand Total Full Time Equivalents	<u>542.1</u>	<u>100.0 %</u>	<u>556.0</u>	<u>100.0 %</u>	<u>13.9</u>

## Full Time Equivalent Positions





## Allegany County

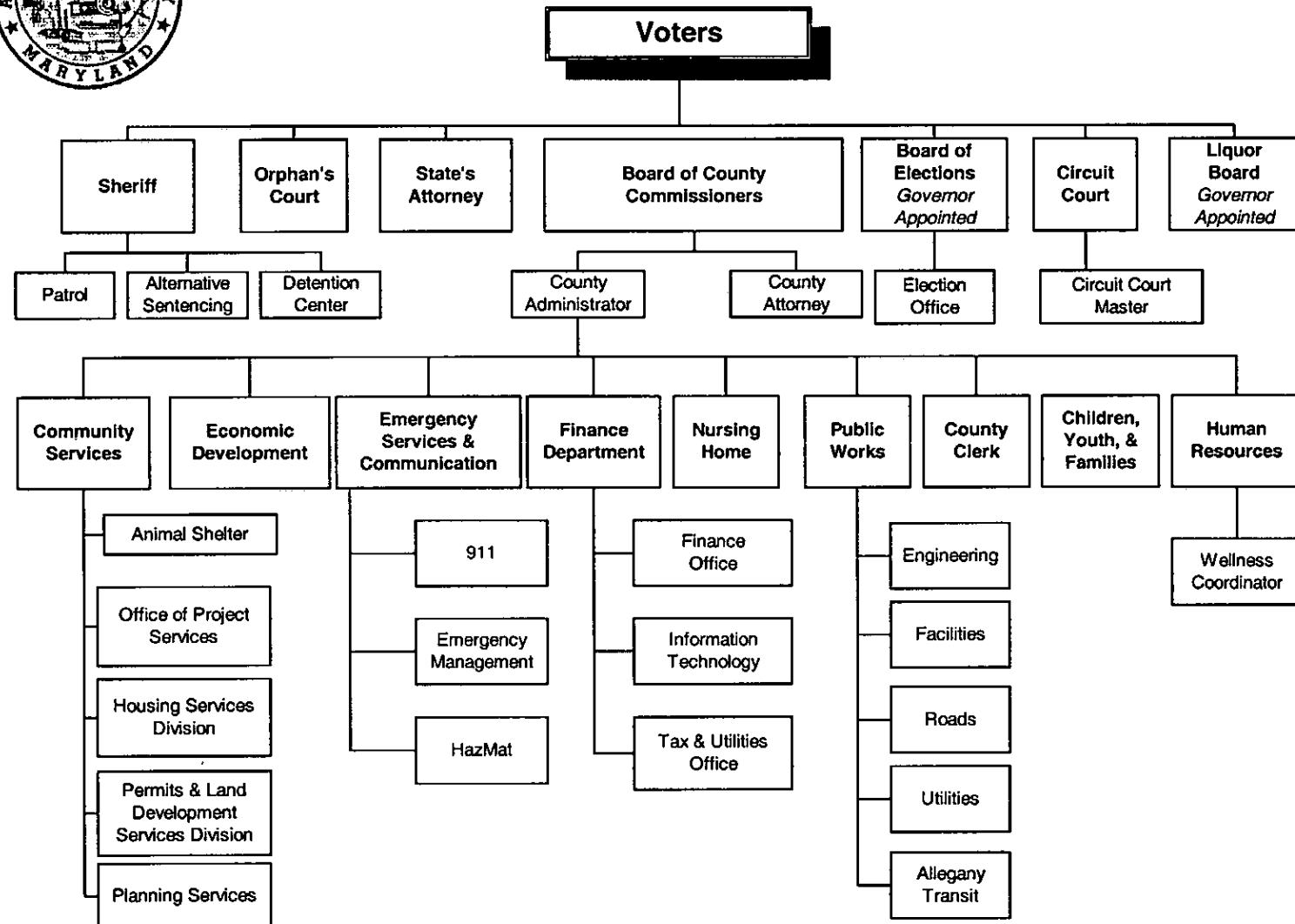
### Position Allocation Table - F.Y. 2003

DEPARTMENT	2002 AUTHORIZED POSITIONS	CHANGE IN POSITIONS	TOTAL 2003	DEPARTMENT	2002 AUTHORIZED POSITIONS	CHANGE IN POSITIONS	TOTAL 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





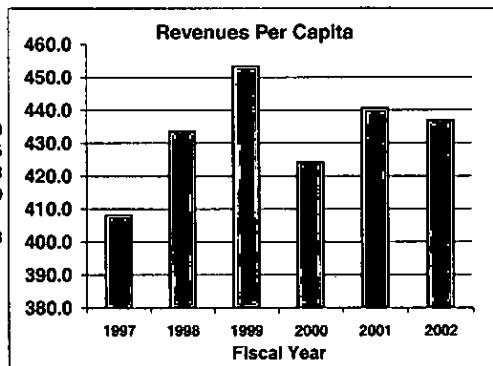
### FY 2003 Budget Indicators

#### 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.

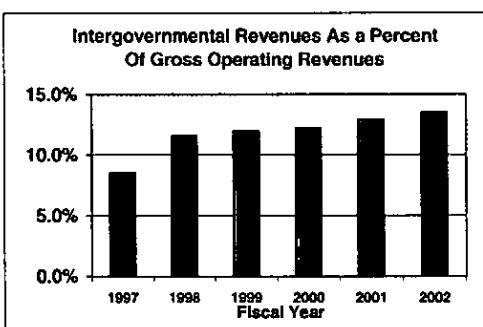


#### Intergovernmental Operating Revenues

	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.

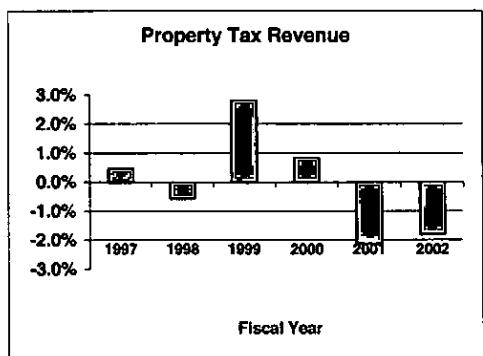


#### Property Tax Revenues

	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.



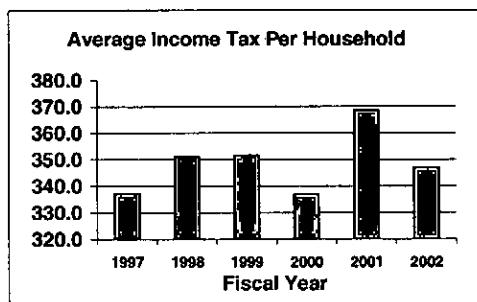


### Income Tax Revenues

	1997	1998	1999	2000	2001	Budgeted 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 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.

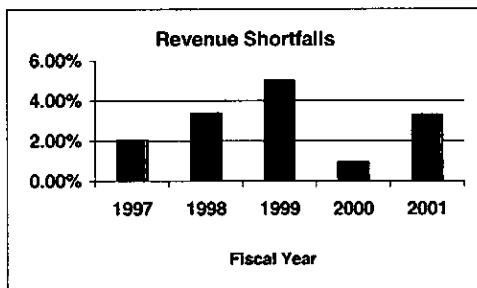


### Revenue Shortfalls

	1997	1998	1999	2000	2001	Budgeted 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 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.

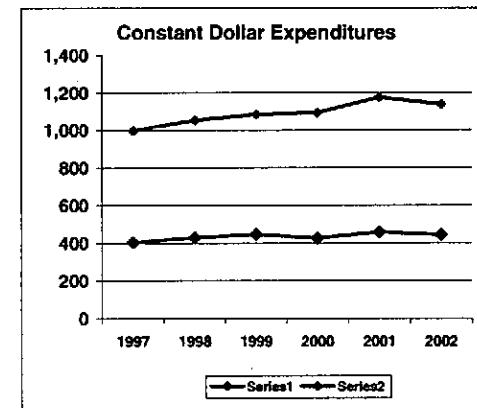


### Expenditures Per Capita

	1997	1998	1999	2000	2001	Budgeted 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.



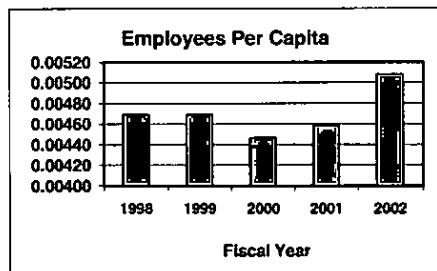


### Employees Per Capita

	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

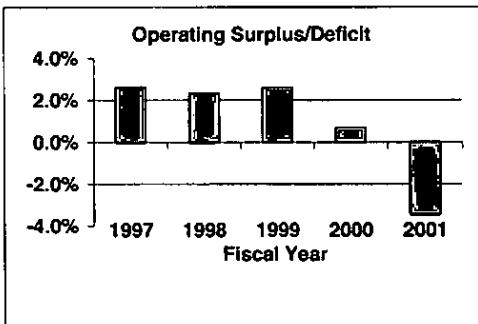
**Description:**  
Personnel costs are a major portion of a local government's operating budget. Increasing per capita may indicate decreasing productivity or increased service level. Full-time employees exclude nursing home and sanitary district employees.



### 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%	

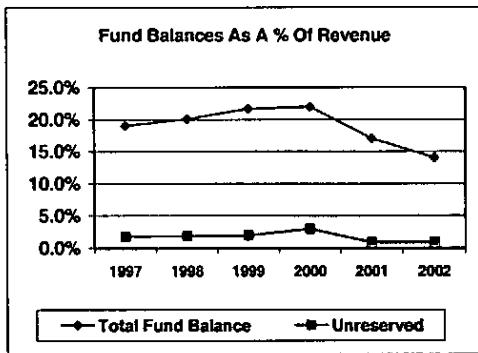
**Description:**  
An operating surplus occurs when revenues exceed expenditures. This may happen due to efficiencies in providing services or a strengthening economy. The surplus will increase the fund balance which can be used for economic downturns or for one time expenditures. Fund balances and surplus 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	858,520	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.



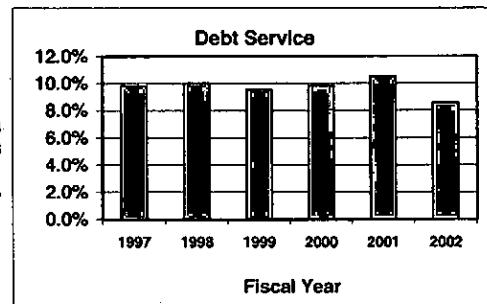


### Debt Service

	1997	1998	1999	2000	2001	Budgeted 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.

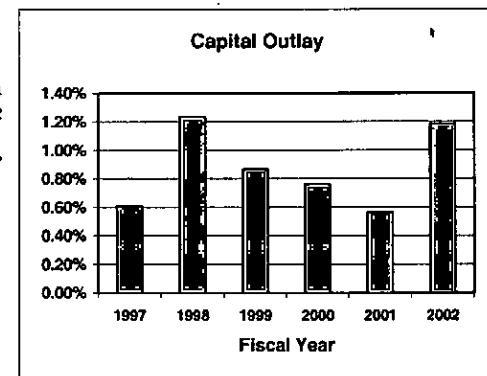


### Capital Outlay

	1997	1998	1999	2000	2001	Budgeted 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.

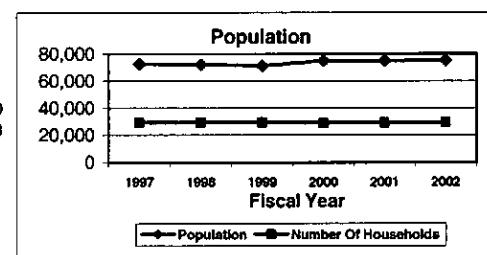


### Population

	1997	1998	1999	2000	2001	Budgeted 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.



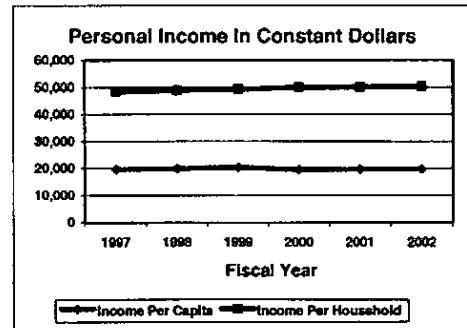


### Personal Income Per Capita/Household

	1997	1998	1999	2000	2001	Budgeted 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.



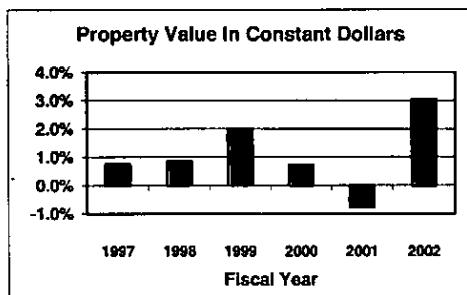
### Property Value

	1997	1998	1999	2000	2001	Budgeted 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.



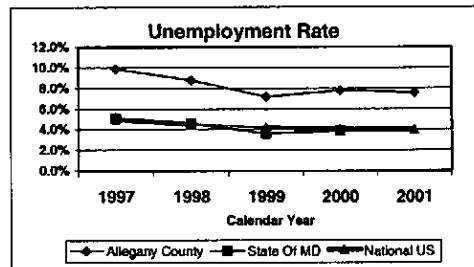


### Unemployment Rate

	1997	1998	1999	2000	2001	Budgeted 2002
Allegany County Employment Rate	9.9%	8.8%	7.2%	7.8%	7.6%	
State Of Maryland Unemployment Rate	5.1%	4.6%	3.6%	3.9%	4.1%	
United States Unemployment Rate	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.

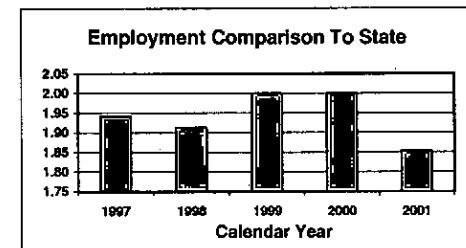


### Unemployment Rate Comparison To State

	1997	1998	1999	2000	2001	Budgeted 2002
Allegany County Employment Rate	9.9%	8.8%	7.2%	7.8%	7.6%	
State Of Maryland Unemployment Rate	5.1%	4.6%	3.6%	3.9%	4.1%	
United States Unemployment Rate	5.0%	4.5%	4.2%	4.0%	4.0%	
Ratio Of County To State Unemployment	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.

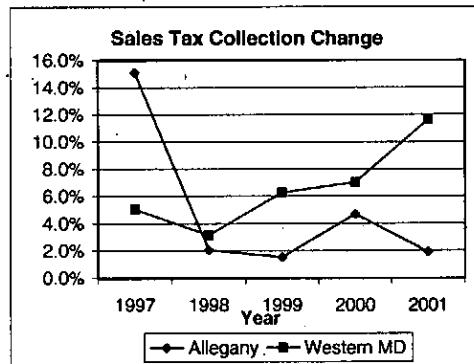


### Sales Tax Collections

	1997	1998	1999	2000	2001	Budgeted 2002
Sales Tax Collected - Allegany County	29,549,102	30,158,627	30,622,517	32,056,859	32,671,553	
Sales Tax Collected - Western Maryland	86,280,304	89,006,156	94,590,225	101,241,021	113,020,923	
Percentage Change - Allegany County	15.1%	2.1%	1.5%	4.7%	1.9%	
Percentage Change - Western Maryland	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

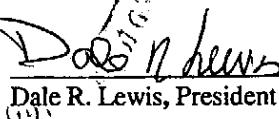
WHEREAS, the Board held a public preliminary budget hearing on May 2, 2002, at 11:00 a.m. and sought additional public input at their May 9, 2002 meeting; and

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.

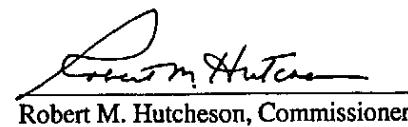
**BOARD OF COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND**



Dale R. Lewis  
Dale R. Lewis, President



James J. Stakem  
James J. Stakem, Commissioner



Robert M. Hutcheson  
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 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

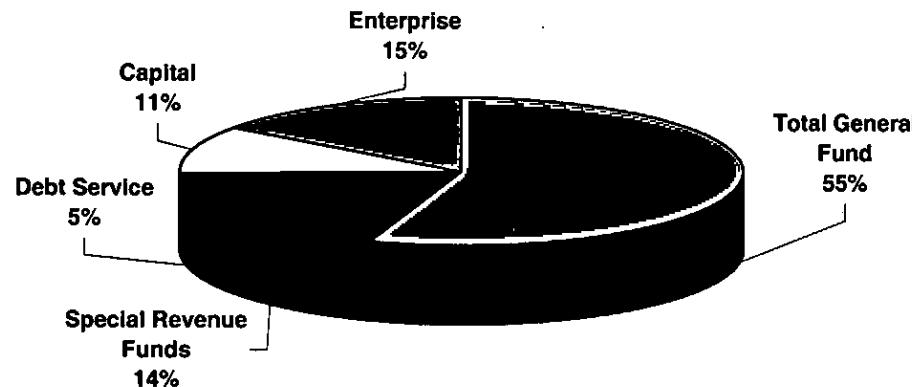
	Uses Excluding Transfers-Out	Transfers-Out	Total Uses
<b>General Fund</b>	\$ 55,594,993	\$ 6,699,160	\$ 62,294,153
<b>Special Revenue Funds</b>			
Highway	6,181,330	0	6,181,330
Coal Haul Roads	100,000	0	100,000
Transit	1,406,339	0	1,406,339
Office Of Children, Youth, & Families	2,172,663	0	2,172,663
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 Year 2002	Fiscal Year 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	987,580	975,500	-12,080	-1.2%
Recreation, Culture,				
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

	FY 2000 Actual	FY 2001 Actual	FY 2002 Original	FY 2003 Approved
<b>REVENUES</b>				
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
	\$ 54,726,888	\$ 58,597,550	\$ 59,710,108	\$ 61,103,925
<b>TRANSFERS IN</b>				
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	\$ 852,317	\$ 855,563	\$ 953,804	\$ 1,190,228
<b>TOTAL GENERAL FUND REVENUES</b>	<u>\$ 55,579,205</u>	<u>\$ 59,453,113</u>	<u>\$ 60,663,912</u>	<u>\$ 62,294,153</u>

54,068 / 62,294  
81 570



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

May 23, 2002

### SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 2000 Actual	FY 2001 Actual	FY 2002 Original	FY 2003 Approved	
<b>APPROPRIATIONS</b>					
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	
<b>TRANSFERS OUT</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	
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:

Barton					100,328
Cumberland (Net of Rebate)					6,581,597
Frostburg					2,141,205
Lonaconing					231,795
Luke					2,475,400
Midland					83,263
Westport					428,729
Unincorporated					
Sub-total					<u>20,101,869</u>
FY 2002 \$0.984 (Adjusted as needed for Tax Differential by Municipality)					33,846,781
FY 2001 \$2.47 (Adjusted as needed for Tax Differential by Municipality)					<u>35,593,144</u>
FY 2000 \$2.47 (Adjusted as needed for Tax Differential by Municipality)					<u>36,997,698</u>

**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	<u>\$ 37,879,717</u>	<u>\$ 36,391,373</u>	<u>\$ 34,682,781</u>	<u>\$ 32,944,186</u>

**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	<u>\$ 11,850,789</u>	<u>\$ 10,185,685</u>	<u>\$ 8,303,521</u>	<u>\$ 6,365,000</u>
<b>TOTAL NET PROPERTY TAXES</b>	<b>\$ 26,028,928</b>	<b>\$ 26,205,688</b>	<b>\$ 26,379,260</b>	<b>\$ 26,579,186</b>

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	\$355,700,000	\$8,546,876	\$132,430,000	\$3,167,443	\$6,012,000	\$59,146
Grand Total	\$2,140,966,520	\$20,429,867					\$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

#### LOCAL INCOME TAX

Local Income Tax

#### TOTAL LOCAL INCOME TAX

#### OTHER LOCAL TAXES

Hotel/Motel Tax

Admissions and Amusement

Recordation

911 Local Fees

Trailer Court Taxes

Transfer Tax, Property

#### TOTAL OTHER LOCAL TAXES

#### LICENSES AND PERMITS

Alcoholic Beverages License

Amusement

Traders

Occupational Junkyard Permits

Animal License

Building Permits

Marriage License

Franchise TV Cable Systems

Sediment Control Fee

#### TOTAL LICENSES AND PERMITS

#### INTERGOVERNMENTAL REVENUES

##### FROM THE FEDERAL GOVERNMENT

Domestic Violence

Cops More Grant

Justice Department Grant

Civil Defense

FEMA Grant

EMT Grant

MTA - P & Z Reimbursement

Highway Grant, Planning

	FY 2000	FY 2001	FY 2002	FY 2003	Percentage Of Total
	Actual Revenues	Actual Revenues	Original	Approved	
Local Income Tax	\$ 17,007,620	\$ 19,177,773	\$ 18,500,000	\$ 17,300,000	
<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>27.8%</b>
Other Local Taxes					
Hotel/Motel Tax	\$ 169,054	\$ 147,091	\$ 180,000	\$ 180,000	
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>2.5%</b>
Licenses and Permits					
Alcoholic Beverages License	\$ 82,359	\$ 85,018	\$ 83,000	\$ 87,000	
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>0.8%</b>
Intergovernmental Revenues					
From the Federal Government					
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	FY 2001	FY 2002	FY 2003	Percentage Of Total
	Actual Revenues	Actual Revenues	Original	Approved	
<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**

	FY 2000	FY 2001	FY 2002	FY 2003	Percentage Of Total
	Actual Revenues	Actual Revenues	Original	Approved	
<b><u>INTERGOVERNMENTAL REVENUES (con't)</u></b>					
<b>OTHER AGENCIES</b>					
Other Agency Revenue	\$ 24,802	\$ 20,364	\$ 20,000	\$ 20,000	
<b>TOTAL OTHER AGENCIES</b>	<b>\$ 24,802</b>	<b>\$ 20,364</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0.0%</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 6,691,737</b>	<b>\$ 7,566,563</b>	<b>\$ 8,064,675</b>	<b>\$ 10,109,102</b>	<b>16.2%</b>
<b><u>SERVICE CHARGES</u></b>					
<b>GENERAL GOVERNMENT CHARGES</b>					
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	
<b>TOTAL GENERAL GOVERNMENT CHARGES</b>	<b>\$ 434,367</b>	<b>\$ 507,864</b>	<b>\$ 447,304</b>	<b>\$ 630,308</b>	<b>1.0%</b>
<b><u>PUBLIC SAFETY CHARGES</u></b>					
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	
<b>TOTAL PUBLIC SAFETY CHARGES</b>	<b>\$ 381,547</b>	<b>\$ 347,993</b>	<b>\$ 799,240</b>	<b>\$ 911,331</b>	<b>1.5%</b>

# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND DETAIL SCHEDULE OF ESTIMATED REVENUES

<u>SERVICE CHARGES (Con't)</u>						<u>Percentage Of Total</u>
	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>		
	<u>Actual Revenues</u>	<u>Actual Revenues</u>	<u>Original</u>	<u>Approved</u>		
<u>OTHER SERVICE CHARGES</u>						
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		
<b>TOTAL OTHER SERVICE CHARGES</b>	<b>\$ 571,012</b>	<b>\$ 767,833</b>	<b>\$ 681,360</b>	<b>\$ 847,336</b>		<b>1.3%</b>
<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>
<u>FINES AND FORFEITURES</u>						
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>
<u>MISCELLANEOUS REVENUES</u>						
<u>INTEREST</u>						
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>
<u>RENTS</u>						
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**

	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>Percentage Of Total</b>
	<b>Actual Revenues</b>	<b>Actual Revenues</b>	<b>Original</b>	<b>Approved</b>	
<b><u>MISCELLANEOUS REVENUES (Con't)</u></b>					
<b><u>OTHER MISCELLANEOUS</u></b>					
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>
<b><u>UNEXPENDED BALANCE OF PRIOR YEARS</u></b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,608,262</b>	<b>\$ 1,886,196</b>	<b>3.0%</b>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS 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>
<b><u>TRANSFERS IN</u></b>					
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	FY 2001		FY 2002	FY 2003	FY 2003
	Actual	Actual	Original		Request	Approved
	Expenditures	Expenditures	FTE			FTE
<b>LEGISLATIVE</b>						
<u>County Commissioners</u>						
Salaries and Fringe Benefits	\$ 91,222	\$ 88,079	\$ 96,775	3.0	\$ 113,697	\$ 112,798
Operating	17,113	12,768	17,950		18,000	16,950
Capital Outlay	199	1,281	0		0	0
Total County Commissioners	<u>\$ 108,534</u>	<u>\$ 102,128</u>	<u>\$ 114,725</u>		<u>\$ 131,697</u>	<u>\$ 129,748</u>
<u>Commissioners Staff &amp; Office</u>						
Salaries and Fringe Benefits	\$ 103,871	\$ 109,054	\$ 117,527	2.0	\$ 126,938	\$ 125,246
Operating	19,862	20,847	27,350		27,200	27,200
Capital Outlay	0	301	0		0	0
Total Commissioners Staff & Office	<u>\$ 123,733</u>	<u>\$ 130,202</u>	<u>\$ 144,877</u>		<u>\$ 154,138</u>	<u>\$ 152,446</u>
<b>TOTAL LEGISLATIVE AND EXECUTIVE</b>	<u>\$ 232,267</u>	<u>\$ 232,330</u>	<u>\$ 259,602</u>	5.0	<u>\$ 285,835</u>	<u>\$ 282,194</u>
<b>JUDICIAL</b>						
<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	<u>\$ 4,110</u>	<u>\$ 21,246</u>	<u>\$ 20,000</u>		<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>Circuit Court Masters Program</u>						
Salaries and Fringe Benefits	\$ 114,593	\$ 121,582	\$ 129,118	3.0	\$ 97,662	\$ 96,666
Operating	7,360	13,958	17,046		22,187	22,187
Capital Outlay	2,500	708	0		895	895
Total Circuit Court Masters Program	<u>\$ 124,453</u>	<u>\$ 136,248</u>	<u>\$ 146,164</u>		<u>\$ 120,744</u>	<u>\$ 119,748</u>
<u>Circuit Court</u>						
Salaries and Fringe Benefits	\$ 203,755	\$ 223,853	\$ 240,367	5.5	\$ 237,463	\$ 235,053
Operating	23,143	29,900	25,250		24,800	24,800
Capital Outlay	461	499	4,500		4,500	4,500
Total Circuit Court	<u>\$ 227,359</u>	<u>\$ 254,252</u>	<u>\$ 270,117</u>		<u>\$ 266,763</u>	<u>\$ 264,353</u>
<u>Orphan's Court</u>						
Salaries and Fringe Benefits	\$ 20,400	\$ 20,102	\$ 30,006	3.0	\$ 32,744	\$ 32,744
Operating	1,475	1,456	2,165		2,165	2,165
Total Orphan's Court	<u>\$ 21,875</u>	<u>\$ 21,558</u>	<u>\$ 32,171</u>		<u>\$ 34,909</u>	<u>\$ 34,909</u>



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 Actual Expenditures	FY 2001 Actual Expenditures	FY 2002 Original	FTE	FY 2003 Request	FY 2003 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

**Domestic Violence Protective Order Grant**

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

**Maintenance, Court House**

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

**TOTAL JUDICIAL**

**EXECUTIVE**

**Administrator**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Administrator

**ELECTIONS**

**Election Office**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Election Office

**Registration**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Registration

**TOTAL ELECTIONS**

	<b>FY 2000</b>		<b>FY 2001</b>		<b>FY 2002</b>		<b>FY 2003</b>		<b>FY 2003</b>	
	Actual	Expenditures	Actual	Expenditures	Original	FTE	Request	Approved	FTE	
<b>Petit Jury</b>										
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	0	
Total Petit Jury	\$ 50,580	\$ 72,974			62,255		\$ 62,345	\$ 62,255		
<b>Domestic Violence Protective Order Grant</b>										
Salaries and Fringe Benefits	\$ 0	\$ 10,114			31,921	1.0	\$ 16,623	\$ 16,623	1.0	
Operating	0	797			800		0	0	0	
Capital Outlay	0	4,302			4,590		0	0	0	
Total Dom. Violence Prot. Order Grant	\$ 0	\$ 15,213			37,311		\$ 16,623	\$ 16,623		
<b>Maintenance, Court House</b>										
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	0	
Total Maintenance, Court House	\$ 127,750	\$ 152,046			146,560		\$ 165,862	\$ 164,142		
<b>TOTAL JUDICIAL</b>	\$ 1,495,980	\$ 1,852,038			2,003,384	38.6	\$ 1,738,623	\$ 1,710,159	31.2	
<b>EXECUTIVE</b>										
<b>Administrator</b>										
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		
<b>ELECTIONS</b>										
<b>Election Office</b>										
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		
<b>Registration</b>										
Salaries and Fringe Benefits	\$ 0	\$ 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>	\$ 235,276	\$ 244,897			217,494	7.5	\$ 442,361	\$ 430,086	7.5	



**ALLEGANY COUNTY, MARYLAND**  
**GENERAL FUND**  
**DETAIL SCHEDULE OF ESTIMATED REVENUES**  
**DETAIL SCHEDULE OF APPROPRIATIONS**  
**GENERAL GOVERNMENT (Con't)**

**FINANCIAL ADMINISTRATION**

**Finance Department**

	FY 2000		FY 2001		FY 2002 Original	FTE	FY 2003 Request	FY 2003 Approved	FTE
	Actual Expenditures	Actual Expenditures	Original	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	\$ 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	\$ 0	\$ 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
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**LEGAL COUNSEL**

**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	\$ 0	\$ 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**



**ALLEGANY COUNTY, MARYLAND**  
**GENERAL FUND**  
**DETAIL SCHEDULE OF ESTIMATED REVENUES**  
**DETAIL SCHEDULE OF APPROPRIATIONS**  
**GENERAL GOVERNMENT (Con't)**

**PERSONNEL ADMINISTRATION**

Human Resources Department

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Human Resources Department

	FY 2000		FY 2001		FY 2002	FY 2003	FY 2003	
	Actual	Expenditures	Actual	Expenditures			Request	Approved
Salaries and Fringe Benefits	\$ 99,444	\$ 113,762			124,042	2.1	\$ 147,295	\$ 145,617
Operating	10,116	14,254			17,350		17,350	17,350
Capital Outlay	0	2,515		0	0		0	0
Total Human Resources Department	\$ 109,560	\$ 130,531		\$ 141,392			\$ 164,645	\$ 162,967
<u>Civil Service Commission</u>								
Salaries and Fringe Benefits	\$ 11,321	\$ 11,130			11,355	2.5	\$ 11,355	\$ 11,355
Operating	0	0			100		100	100
Capital Outlay	0	0		0	0		0	0
Total Civil Service Commission	\$ 11,321	\$ 11,130		\$ 11,455			\$ 11,455	\$ 11,455
<u>Wellness/Employee Recognition</u>								
Salaries and Fringe Benefits	\$ 8,882	\$ 9,514			11,015	0.5	\$ 11,368	\$ 11,316
Operating	9,437	9,923			12,250		12,250	12,250
Capital Outlay	0	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>

**PLANNING & ZONING**

Planning

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Planning

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

Land Use Planning

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Land Use Planning

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>



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

### DETAIL SCHEDULE OF ESTIMATED REVENUES

### DETAIL SCHEDULE OF APPROPRIATIONS

### GENERAL GOVERNMENT (Con't)

#### GENERAL SERVICES

##### Maintenance - General

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Maintenance - General

	FY 2000 Actual	FY 2001 Actual	FY 2002 Expenditures	FY 2002 Original	FTE	FY 2003 Request	FY 2003 Approved	FTE
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	\$ 351,633	\$ 410,544	\$ 431,582		\$ 474,622	\$ 469,309		

##### Maintenance - Pershing St Bldg.

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Maintenance-Pershing

Salaries and Fringe Benefits	\$ 49,242	\$ 37,148	0	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	\$ 202,469	\$ 63,118	\$ 0		\$ 0	\$ 0		

##### Maintenance - County Office Complex

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Maintenance-Complex

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	\$ 183,541	\$ 150,359	\$ 220,012		\$ 264,221	\$ 261,811		

##### Maintenance - County Buildings

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Maintenance - County Buildings

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	\$ 73,690	\$ 42,375	\$ 133,092		\$ 101,031	\$ 98,814		



# 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	\$ 50,058	\$ 79,809	\$ 102,473	2.3	\$ 109,431	\$ 108,110	2.3
Operating	13,643	19,320	20,650		23,850	23,100	
Capital Outlay	2,800	359	0		2,500	0	
Total Information Technology Division	\$ 66,501	\$ 99,488	\$ 123,123		\$ 135,781	\$ 131,210	

##### Information Technology

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	0
Operating	211,230	226,905	241,024		255,757	255,757	
Capital Outlay	0	0	0		0	0	
Total Information Technology	\$ 211,230	\$ 226,905	\$ 241,024		\$ 255,757	\$ 255,757	

#### **TOTAL GENERAL SERVICES**

	\$ 1,089,064	\$ 992,789	\$ 1,148,833	15.3	\$ 1,231,412	\$ 1,216,901	15.0
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#### OTHER GENERAL GOVERNMENT

##### Liquor Control Board

Salaries and Fringe Benefits	\$ 71,950	\$ 77,958	\$ 82,242	4.0	\$ 90,956	\$ 87,798	4.0
Operating	11,927	15,776	16,610		15,780	15,780	
Capital Outlay	0	0	0		0	0	
Total Liquor Control Board	\$ 83,877	\$ 93,734	\$ 98,852		\$ 106,736	\$ 103,578	

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

	\$ 83,877	\$ 93,734	\$ 98,852	4.0	\$ 106,736	\$ 103,578	4.0
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#### **TOTAL GENERAL GOVERNMENT**

	\$ 4,729,060	\$ 5,016,910	\$ 5,530,029	100.9	\$ 5,842,367	\$ 5,641,848	93.2
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**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

	<b>FY 2000</b>	<b>FY 2001</b>				<b>FY 2003</b>	<b>FY 2003</b>	
	<b>Actual</b>	<b>Actual</b>	<b>FY 2002</b>	<b>Original</b>	<b>FTE</b>	<b>Request</b>	<b>Approved</b>	<b>FTE</b>
	<b>Expenditures</b>	<b>Expenditures</b>						
Salaries and Fringe Benefits	\$ 1,188,054	\$ 1,265,685	\$ 1,247,792	26.0		\$ 1,753,290	\$ 1,329,669	26.0
Operating	192,438	186,738	195,800			347,764	192,300	
Capital Outlay	55,006	21,188	0			30,330	23,780	
Total Sheriffs Department	<u>\$ 1,435,498</u>	<u>\$ 1,473,611</u>	<u>\$ 1,443,592</u>			<u>\$ 2,131,384</u>	<u>\$ 1,545,749</u>	

**Hot Spot Grant**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Hot Spot Grant

Salaries and Fringe Benefits	\$ 6,700	\$ 7,753	\$ 8,000		\$ 8,000	\$ 8,000	
Operating	0	583	0		4,000	4,000	
Capital Outlay	2,571	1,117	2,000		0	0	
Total Hot Spot Grant	<u>\$ 9,271</u>	<u>\$ 9,453</u>	<u>\$ 10,000</u>		<u>\$ 12,000</u>	<u>\$ 12,000</u>	

**Foreign Vehicle Registration**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Foreign Vehicle Registration

Salaries and Fringe Benefits	\$ 6,077	\$ 3,056	\$ 0		\$ 0	\$ 0	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Foreign Vehicle Registration	<u>\$ 6,077</u>	<u>\$ 3,056</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	

**C3I Unit**

Operating  
 Capital Outlay  
 Total C3I Unit

Operating	\$ 7,296	\$ 10,891	\$ 10,000		\$ 10,000	\$ 10,000	
Capital Outlay	0	0	0		0	0	
Total C3I Unit	<u>\$ 7,296</u>	<u>\$ 10,891</u>	<u>\$ 10,000</u>		<u>\$ 10,000</u>	<u>\$ 10,000</u>	

**Family Agency Network**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Family Agency Network

Salaries and Fringe Benefits	\$ 37,019	\$ 43,359	\$ 45,657	1.0	\$ 49,639	\$ 49,639	1.0
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Family Agency Network	<u>\$ 37,019</u>	<u>\$ 43,359</u>	<u>\$ 45,657</u>		<u>\$ 49,639</u>	<u>\$ 49,639</u>	

**Highway Safety Grant**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Highway Safety Grant

Salaries and Fringe Benefits	\$ 3,671	\$ 3,659	\$ 0		\$ 0	\$ 0	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Highway Safety Grant	<u>\$ 3,671</u>	<u>\$ 3,659</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	



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

**POLICE (Con't)**

**Police Grant Health Department**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Police Grant Health Department

	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2003</b>
	Actual	Actual	Original	Request	Approved
	<u>Expenditures</u>	<u>Expenditures</u>	<u>FTE</u>	<u>FTE</u>	<u>FTE</u>
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	<u>\$ 3,008</u>	<u>\$ 1,699</u>	<u>0</u>	<u>0</u>	<u>0</u>

**COPS MORE Grant**

Salaries and Fringe Benefits  
 Total Cops More Grant

Salaries and Fringe Benefits	\$ 7,882	\$ 0	0	0	0
Total Cops More Grant	<u>\$ 7,882</u>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Marijuana Eradication**

Salaries and Fringe Benefits  
 Total Marijuana Eradication

Salaries and Fringe Benefits	\$ 1,072	\$ 1,360	\$ 2,000	\$ 2,000	\$ 2,000
Total Marijuana Eradication	<u>\$ 1,072</u>	<u>\$ 1,360</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<b>TOTAL POLICE</b>	<b><u>\$ 1,510,794</u></b>	<b><u>\$ 1,547,088</u></b>	<b><u>\$ 1,511,249</u></b>	<b><u>27.0</u></b>	<b><u>\$ 2,205,023</u></b>

**FIRE**

**Fire Suppression**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Fire Suppression

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	<u>\$ 5,406</u>	<u>\$ 0</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 7,500</u>

**Fire & Rescue Organizations**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Fire & Rescue Organizations

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	<u>\$ 727,566</u>	<u>\$ 783,875</u>	<u>\$ 844,156</u>		<u>\$ 842,459</u>	<u>\$ 850,933</u>	

**TOTAL FIRE**

	<u>\$ 732,972</u>	<u>\$ 783,875</u>	<u>\$ 852,656</u>	0.1	<u>\$ 850,959</u>	<u>\$ 858,433</u>	0.1
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ALLEGANY COUNTY, MARYLAND  
GENERAL FUND  
DETAIL SCHEDULE OF APPROPRIATIONS  
PUBLIC SAFETY (Con't)

CORRECTION

Detention Center

	FY 2000 Actual Expenditures	FY 2001 Actual Expenditures	FY 2002 Original	FTE	FY 2003 Request	FY 2003 Approved	FTE
Salaries and Fringe Benefits	\$ 1,524,816	\$ 2,443,022	\$ 3,042,851	66.0	\$ 3,896,470	\$ 3,478,510	72.0
Operating	555,368	821,866	1,250,010		1,595,122	1,563,136	
Capital Outlay	0	120,615	0		0	0	
Total Detention Center	<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	\$ 26,620	\$ 35,869	\$ 26,146	0.7	\$ 28,252	\$ 27,942	0.7
Operating	44,867	40,821	27,700		28,400	28,400	
Capital Outlay	0	0	0		0	0	
Total Maintenance Jail Building	<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	\$ 0	\$ 0	\$ 53,144	1.0	\$ 91,892	\$ 91,510	2.0
Operating	0	0	1,575		1,781	1,781	
Capital Outlay	0	0	0		0	0	
Total Detention Center Maintenance	<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	\$ 21,028	\$ 20,810	\$ 20,900	0.5	\$ 20,902	\$ 20,902	0.5
Operating	794	299	1,945		1,945	1,945	
Capital Outlay	0	0	0		0	0	
Total DJJ Crisis Intervention	<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	\$ 11,718	\$ 11,916	\$ 12,821	0.5	\$ 12,821	\$ 12,821	0.5
Operating	904	754	897		897	897	
Capital Outlay	0	0	0		0	0	
Total DJJ Juvenile Services Grant	<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)**

**CORRECTION (Con't)**

<b><u>Detention Center Mental Health</u></b>							
Salaries and Fringe Benefits	\$ 5,068	\$ 9,255	FY 2002				
Operating	3,627	3,104	Original	12,600	0.5	\$ 12,600	\$ 12,600
Capital Outlay	0	0	FTE			0	0
Total Detention Center Mental Health	\$ 8,695	\$ 12,359				\$ 12,600	\$ 12,600
<b><u>Home Detention Grant</u></b>							
Salaries and Fringe Benefits	\$ 28,509	\$ 33,225	FY 2002				
Operating	10,928	11,443	Original	40,286	1.0	\$ 43,943	\$ 43,448
Capital Outlay	0	6,600	FTE	20,195		26,450	1.0
Total Home Detention Grant	\$ 39,437	\$ 51,268				\$ 70,393	\$ 69,148
<b><u>Community Service Program</u></b>							
Salaries and Fringe Benefits	\$ 90,862	\$ 81,657	FY 2002				
Operating	19,618	22,122	Original	82,105	2.0	\$ 94,997	\$ 92,156
Capital Outlay	6,054	26,383	FTE	26,300		23,450	2.0
Total Community Service Program	\$ 116,534	\$ 130,162				\$ 122,447	\$ 119,606
<b>TOTAL CORRECTION</b>	<b>\$ 2,350,781</b>	<b>\$ 3,689,761</b>	<b>FY 2003</b>	<b>Request</b>	<b>Approved</b>	<b>\$ 5,883,922</b>	<b>79.2</b>

**OTHER PROTECTION**

<b><u>Building Codes</u></b>							
Salaries and Fringe Benefits	\$ 89,408	\$ 94,948	FY 2002				
Operating	34,214	7,480	Original	65,716	1.2	\$ 77,679	\$ 77,029
Capital Outlay	8,717	2,423	FTE	28,425		24,825	2.2
Total Building Codes	\$ 132,339	\$ 104,851				\$ 102,504	\$ 101,104
<b><u>Permits and Enforcement</u></b>							
Salaries and Fringe Benefits	\$ 208,586	\$ 211,764	FY 2002				
Operating	13,179	11,437	Original	258,478	5.3	\$ 237,670	\$ 230,268
Capital Outlay	4,106	112	FTE	18,210		18,210	4.3
Total Permits and Enforcement	\$ 225,871	\$ 223,313				\$ 262,380	\$ 254,478
<b><u>Emergency Management Department</u></b>							
Salaries and Fringe Benefits	\$ 78,296	\$ 60,341	FY 2002				
Operating	25,558	23,725	Original	92,086	1.9	\$ 93,150	\$ 92,074
Capital Outlay	6,269	760	FTE	36,902		37,809	1.9
Total Emergency Management	\$ 110,123	\$ 84,826				\$ 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 Actual	FY 2001 Actual	FY 2002 Original	FTE	FY 2003 Request	FY 2003 Approved	FTE
	Expenditures	Expenditures					
Salaries and Fringe Benefits	\$ 198,999	\$ 212,210	\$ 232,987	6.0	\$ 142,491	\$ 140,916	3.0
Operating	35,264	40,190	50,820		13,995	13,995	
Capital Outlay	500	267	0		0	0	
Total Animal Control Office	\$ 234,763	\$ 252,667	\$ 283,807		\$ 156,486	\$ 154,911	

Animal Shelter

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Animal Shelter

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	0.0	\$ 110,928	\$ 109,693	3.0
Operating	0	0	0		36,382	36,382	
Capital Outlay	0	0	0		0	0	
Total Animal Shelter	\$ 0	\$ 0	\$ 0		\$ 147,310	\$ 146,075	

911

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total 911

Salaries and Fringe Benefits	\$ 478,256	\$ 486,341	\$ 586,978	15.1	\$ 624,221	\$ 624,221	15.1
Operating	112,967	127,304	147,051		150,169	148,669	
Capital Outlay	4,262	6,712	2,500		0	0	
Total 911	\$ 595,485	\$ 620,357	\$ 736,529		\$ 774,390	\$ 772,890	

Hazardous Materials Operations

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Hazardous Materials Operations

Salaries and Fringe Benefits	\$ 6,068	\$ 6,442	\$ 7,056	0.2	\$ 7,697	\$ 7,613	0.2
Operating	49,764	50,996	66,350		66,350	65,650	
Capital Outlay	9,598	22,764	0		50,000	0	
Total Hazardous Materials Operations	\$ 65,430	\$ 80,202	\$ 73,406		\$ 124,047	\$ 73,263	

Emergency Medical Assistance

Capital Outlay  
Total Emergency Medical Assistance

Capital Outlay	\$ 44,643	\$ 23,864	\$ 40,000		\$ 40,000	\$ 40,000	
Total Emergency Medical Assistance	\$ 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

	<b>FY 2000</b>	<b>FY 2001</b>			<b>FY 2003</b>	<b>FY 2003</b>	
	Actual <u>Expenditures</u>	Actual <u>Expenditures</u>	FY 2002		Request	Approved	
	\$	\$	Original	FTE	\$	\$	FTE
Salaries and Fringe Benefits	\$ 0	\$ 0	0	0	\$ 0	\$ 0	0
Operating	11,110	1,754	0	0	0	0	0
Construction	11,488	5,956	25,000	25,000	50,000	45,000	45,000
Total Flood Control	<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

Salaries and Fringe Benefits	\$ 0	\$ 5,622	\$ 3,000	\$ 0	\$ 0	0
Operating	8,288	5,382	2,000	5,000	5,000	5,000
Capital Outlay	6,599	1,745	0	0	0	0
Total Project Impact Grant	<u>\$ 14,887</u>	<u>\$ 12,749</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

**TOTAL OTHER PROTECTION**

	<u>\$ 1,446,139</u>	<u>\$ 1,410,539</u>	<u>\$ 1,667,059</u>	29.7	<u>\$ 1,793,076</u>	<u>\$ 1,721,004</u>	29.7
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**TOTAL PUBLIC SAFETY**

	<u>\$ 6,040,686</u>	<u>\$ 7,431,263</u>	<u>\$ 8,655,939</u>	129.0	<u>\$ 10,732,980</u>	<u>\$ 9,628,023</u>	136.0
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**PUBLIC WORKS**

**PUBLIC SERVICE**

**Airport**

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Airport

Salaries and Fringe Benefits	\$ 0	\$ 0	0	0	\$ 0	\$ 0	0
Operating	205,000	205,000	235,000	235,000	250,000	250,000	250,000
Capital Outlay	0	0	0	0	0	0	0
Total Airport	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 235,000</u>	<u>\$ 235,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>



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

	<b>FY 2000</b> <b>Actual</b> <b>Expenditures</b>	<b>FY 2001</b> <b>Actual</b> <b>Expenditures</b>	<b>FY 2002</b> <b>Approved</b>	<b>FTE</b>	<b>FY 2003</b> <b>Request</b>	<b>FY 2003</b> <b>Approved</b>	<b>FTE</b>
<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	\$ 90,558	\$ 79,004	\$ 107,440		\$ 109,175	\$ 108,617	
<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	\$ 224,199	\$ 387,150	\$ 296,700		\$ 381,670	\$ 381,670	
<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	\$ 768,761	\$ 756,737	\$ 830,505		\$ 906,486	\$ 898,938	
<b>TOTAL PUBLIC SERVICE</b>	<b>\$ 1,288,518</b>	<b>\$ 1,427,891</b>	<b>\$ 1,469,645</b>	<b>15.1</b>	<b>\$ 1,647,331</b>	<b>\$ 1,639,225</b>	<b>16.1</b>
<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	\$ 320,982	\$ 353,115	\$ 357,961		\$ 426,799	\$ 426,218	



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

	<b>FY 2000 Actual Expenditures</b>	<b>FY 2001 Actual Expenditures</b>	<b>FY 2002 Original</b>	<b>FTE</b>	<b>FY 2003 Request</b>	<b>FY 2003 Approved</b>	<b>FTE</b>
<b><u>Household Hazardous Waste</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	0		\$ 0	\$ 0	0
Operating	0	9,300	0		15,000	15,000	
Capital Outlay	0	0	0		0	0	
<b>Total Household Hazardous Waste</b>	<b>\$ 0</b>	<b>\$ 9,300</b>	<b>\$ 0</b>		<b>\$ 15,000</b>	<b>\$ 15,000</b>	
<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	
<b>Total Solid Waste Recycling Program</b>	<b>\$ 165,197</b>	<b>\$ 145,455</b>	<b>\$ 198,225</b>		<b>\$ 197,311</b>	<b>\$ 188,472</b>	
<b>TOTAL SANITATION &amp; WASTE REMOVAL</b>	<b>\$ 486,179</b>	<b>\$ 507,870</b>	<b>\$ 556,186</b>	<b>6.0</b>	<b>\$ 639,110</b>	<b>\$ 629,690</b>	<b>5.5</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,774,697</b>	<b>\$ 1,935,761</b>	<b>\$ 2,025,831</b>	<b>21.1</b>	<b>\$ 2,286,441</b>	<b>\$ 2,268,915</b>	<b>21.6</b>

**Health**

**Health**

**Health Department - Appropriation**

Operating	\$ 811,624	\$ 868,839	\$ 938,781
<b>Total Health Department Appropriation</b>	<b>\$ 811,624</b>	<b>\$ 868,839</b>	<b>\$ 938,781</b>

\$ 973,719	\$ 973,719
<b>\$ 973,719</b>	<b>\$ 973,719</b>



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

**HEALTH (Con't)**

**Maintenance - Health Center**

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Maintenance - Health Center

**Health Department Supplemental**

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Health Department

**Western Maryland Health Planning**

Salaries and Fringe Benefits

Total Western Maryland Health

**Prehospital Care Coordinator**

Operating

Total Prehospital Care Coordinator

**TOTAL HEALTH**

	FY 2000	FY 2001	FY 2002 Original	FTE	FY 2003	FY 2003
	Actual Expenditures	Actual Expenditures			Request	Approved
Maintenance - Health Center	\$ 51,824	\$ 61,276	\$ 61,488	1.3	\$ 66,331	\$ 65,691
Salaries and Fringe Benefits	\$ 196,421	\$ 200,449	\$ 210,279		\$ 208,325	\$ 208,325
Operating	\$ 15,046	\$ 4,700	\$ 0		\$ 25,000	\$ 25,000
Capital Outlay	\$ 263,291	\$ 266,425	\$ 271,767		\$ 299,656	\$ 299,016
Total Maintenance - Health Center						
Health Department Supplemental	\$ 26,436	\$ 26,064	\$ 28,010	2.0	\$ 27,830	\$ 27,830
Salaries and Fringe Benefits	\$ 2,580	\$ 2,580	\$ 4,600		\$ 4,600	\$ 4,600
Operating	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
Capital Outlay	\$ 29,016	\$ 28,644	\$ 32,610		\$ 32,430	\$ 32,430
Total Health Department						
Western Maryland Health Planning	\$ 4,511	\$ 4,737	\$ 4,974		\$ 5,223	\$ 5,223
Salaries and Fringe Benefits	\$ 4,511	\$ 4,737	\$ 4,974		\$ 5,223	\$ 5,223
Total Western Maryland Health						
Prehospital Care Coordinator	\$ 0	\$ 0	\$ 0		\$ 0	\$ 20,000
Operating	\$ 0	\$ 0	\$ 0		\$ 0	\$ 20,000
Total Prehospital Care Coordinator	\$ 1,108,442	\$ 1,168,645	\$ 1,248,132	3.3	\$ 1,311,028	\$ 1,330,388
<b>TOTAL HEALTH</b>						

**PUBLIC WELFARE**

**PUBLIC WELFARE**

**Indigent Burial**

Operating

Total Indigent Burial

**Medtrans**

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Medtrans

Indigent Burial	\$ 0	\$ 0	\$ 1,950	\$ 1,950	\$ 1,950	
Operating	\$ 0	\$ 0	\$ 1,950	\$ 1,950	\$ 1,950	
Total Indigent Burial						
Medtrans	\$ 212,233	\$ 262,752	\$ 229,299	5.9	\$ 250,040	\$ 250,040
Salaries and Fringe Benefits	\$ 137,338	\$ 123,470	\$ 149,018		\$ 154,622	\$ 154,622
Operating	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
Capital Outlay	\$ 349,571	\$ 386,222	\$ 378,317		\$ 404,662	\$ 404,662
Total Medtrans						



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

<u>PUBLIC WELFARE (Con't)</u>	FY 2000	FY 2001		FY 2002		FY 2003	FY 2003	
	Actual Expenditures	Actual Expenditures	Original	FTE	Request	Approved		FTE
<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)

PUBLIC WELFARE (Con't)

	FY 2000 Actual Expenditures	FY 2001 Actual Expenditures	FY 2002 Original	FTE	FY 2003 Request	FY 2003 Approved	FTE
<u>Child Abuse Coordinator</u>							
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	
<u>Family Crisis Center</u>							
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	
<u>Food Distribution To The Needy</u>							
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	
<u>Department Of Social Services</u>							
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

Maryland School for the Blind

Operating	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500
Total Maryland School for the Blind	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500

State Debt Reimbursement For School Closures

Operating	\$ 0	\$ 0	\$ 0	\$ 26,500	\$ 26,500
Total State Debt Reimbursement	\$ 0	\$ 0	\$ 0	\$ 26,500	\$ 26,500

Allegany College

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

Board of Education

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

**TOTAL EDUCATION**

\$ 27,711,600	\$ 29,931,156	\$ 30,305,500	\$ 48,976,000	\$ 31,032,000
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**ALLEGANY COUNTY, MARYLAND**  
**GENERAL FUND**  
**DETAIL SCHEDULE OF APPROPRIATIONS**  
**RECREATION AND CULTURE**

**RECREATION & CULTURE**

**Allegany Arts Council**

Salaries and Fringe Benefits	\$ 0	\$ 0	0	\$ 0	\$ 0	0
Operating	23,000	25,000	25,000	25,000	25,000	25,000
Capital Outlay	0	0	0	0	0	0
Total Allegany Arts Council	<u>\$ 23,000</u>	<u>\$ 25,000</u>				

**Allegany County Fair**

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>	

**Fairgrounds Maintenance**

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>	

**Cumberland Summer Theatre**

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>	

**Program Open Space**

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>	

**Historical Society**

Salaries and Fringe Benefits	\$ 14,564	\$ 20,136	0	0.0	\$ 0	\$ 0	0.0
Operating	9,500	4,471	11,500		11,500	11,500	
Capital Outlay	0	0	0		0	0	
Total Historical Society	<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)**

**RECREATION & CULTURE (Con't)**

	<u>FY 2000 Actual Expenditures</u>	<u>FY 2001 Actual Expenditures</u>	<u>FY 2002 Original</u>	<u>FTE</u>	<u>FY 2003 Request</u>	<u>FY 2003 Approved</u>	<u>FTE</u>
<b>Agricultural Expo</b>							
Operating	\$ 13,750	\$ 13,750	13,750		\$ 13,500	\$ 13,500	
Total Agricultural Expo	<u>\$ 13,750</u>	<u>\$ 13,750</u>	<u>13,750</u>		<u>\$ 13,500</u>	<u>\$ 13,500</u>	
<b>Allegany County Homecoming</b>							
Operating	\$ 7,250	\$ 7,072	7,250		\$ 8,240	\$ 7,250	
Total Allegany County Homecoming	<u>\$ 7,250</u>	<u>\$ 7,072</u>	<u>7,250</u>		<u>\$ 8,240</u>	<u>\$ 7,250</u>	
<b>Allegany County Library</b>							
Operating	\$ 620,000	\$ 721,780	740,000		\$ 769,000	\$ 769,000	
Total Allegany County Library	<u>\$ 620,000</u>	<u>\$ 721,780</u>	<u>740,000</u>		<u>\$ 769,000</u>	<u>\$ 769,000</u>	
<b>TOTAL RECREATION AND CULTURE</b>	<u>\$ 930,749</u>	<u>\$ 1,006,247</u>	<u>1,421,429</u>	1.8	<u>\$ 1,551,702</u>	<u>\$ 1,483,467</u>	1.5

**CONSERVATION OF NATURAL RESOURCES**

**CONSERVATION OF NATURAL RESOURCES**

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



**ALLEGANY COUNTY, MARYLAND**  
**GENERAL FUND**  
**DETAIL SCHEDULE OF APPROPRIATIONS**  
**URBAN DEVELOPMENT AND HOUSING**

	<b>FY 2000</b>	<b>FY 2001</b>			<b>FY 2003</b>	<b>FY 2003</b>	
	<b>Actual</b>	<b>Actual</b>	<b>FY 2002</b>		<b>Request</b>	<b>Approved</b>	
	<b>Expenditures</b>	<b>Expenditures</b>	<b>Original</b>	<b>FTE</b>			
<b>URBAN DEVELOPMENT AND HOUSING</b>							
<b>Public Housing Authority</b>							
Operating	\$ 12,000	\$ 12,000	\$ 10,000		\$ 8,000	\$ 8,000	
<b>Grants &amp; Special Projects</b>							
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>	<b>\$ 137,063</b>	<b>\$ 166,293</b>	<b>\$ 179,842</b>	<b>2.3</b>	<b>\$ 189,425</b>	<b>\$ 187,460</b>	<b>2.3</b>
<b>ECONOMIC DEVELOPMENT</b>							
<b>ECONOMIC DEVELOPMENT</b>							
<b>Dept of Economic Development</b>							
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	
<b>Scenic Railroad Development</b>							
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</b>	<b>FY 2001</b>		<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2003</b>	
	<b>Actual</b>	<b>Expenditures</b>	<b>Actual</b>			<b>Request</b>	<b>Approved</b>
<b>Expenditures</b>	<b>Expenditures</b>	<b>Original</b>	<b>FTE</b>	<b>Request</b>	<b>Approved</b>	<b>FTE</b>	
<b>Tri-County Council</b>							
Operating	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	15,000
Capital Outlay	0	0	0	0	0	0	0
Total Tri-County Council	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	15,000
<b>Visitors Bureau</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>Toll House</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>Thrasher Carriage Museum</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>Thrasher Carriage Museum Grant</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>Community Promotions</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**

<b>INTERGOVERNMENTAL</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>Expenditures</b>	<b>Actual</b>				<b>Approved</b>	<b>FTE</b>
GRANTS IN LIEU OF TAXES	\$ 28,704	\$ 28,704	\$ 28,704		\$ 28,704	\$ 28,704		
<b>MISCELLANEOUS</b>								
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 BEFORE OPERATING TRANSFERS OUT</b>	<b>\$ 46,110,285</b>	<b>\$ 50,720,904</b>	<b>\$ 53,614,013</b>	<b>279.0</b>	<b>\$ 75,184,873</b>	<b>\$ 55,594,993</b>	<b>278.2</b>	
<b>OPERATING TRANSFERS TO OTHER FUNDS</b>								
<b>OPERATING TRANSFERS</b>								
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 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 REVENUES	FY 2000 Actual Revenues	FY 2001 Actual Revenues	FY 2002 Original	FY 2003 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
TOTAL ESTIMATED REVENUES	\$ 9,508,179	\$ 9,921,471	\$ 12,887,973	\$ 13,636,115
 TRANSFERS-IN to the:				
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
TOTAL TRANSFERS-IN	\$ 1,957,320	\$ 2,236,079	\$ 1,965,536	\$ 1,811,234
 TOTAL ESTIMATED REVENUES AND TRANSFERS-IN				
	\$ 11,465,499	\$ 12,157,550	\$ 14,853,509	\$ 15,447,349



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

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

APPROPRIATIONS	FY 2000	FY 2001	FY 2002	FY 2003	FY 2003
	Actual Expenditures	Actual Expenditures	Original	Request	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</b> from the:					
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</b> <b>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

<u>ESTIMATED REVENUES</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>		<u>FY 2003</u>	<u>FY 2003</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>FTE</u>	<u>Request</u>	<u>Approved</u>
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>
<u>APPROPRIATIONS</u>						
Highway Maintenance:						
Salaries and Fringe Benefits	\$ 3,066,713	\$ 3,260,905	\$ 3,428,692	76.3	\$ 3,819,735	\$ 3,697,218
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

<b>ESTIMATED REVENUES</b>	FY 2000	FY 2001	FY 2002	<b>FY 2003 Request</b>	FY 2003
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>		<b>Approved</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>	<b>\$ 57,682</b>	<b>\$ 81,851</b>	<b>\$ 100,000</b>		<b>\$ 100,000</b>
<hr/>					
<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>	<b>\$ 9,825</b>	<b>\$ 4,243</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

### TRANSIT FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES	FY 2000 Actual	FY 2001 Actual	FY 2002 Original	FTE	FY 2003 Request	FY 2003 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

ESTIMATED REVENUES	FY 2000	FY 2001	FY 2002	FY 2003 Request	FY 2003	FY 2003 Approved	FY 2003 FTE
	Actual	Actual	Original		FTE		
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>	<b>\$ 0</b>	<b>\$ 921,927</b>	<b>\$ 1,648,435</b>			<b>\$ 2,172,663</b>	
<b>TRANSFERS-IN from the:</b>							
General 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>\$ 0</b>	<b>\$ 921,927</b>	<b>\$ 1,648,435</b>			<b>\$ 2,172,663</b>	
<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>	<b>\$ 0</b>	<b>\$ 873,938</b>	<b>\$ 1,648,435</b>		<b>\$ 2,172,663</b>	<b>\$ 2,172,663</b>	



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES	FY 2000 Actual	FY 2001 Actual	FY 2002 Original	FY 2003 Request	FY 2003 Approved
Federal Revenues:					
CDBG Grant	\$ 150,732	\$ 110,874	\$ 300,000	\$ 55,000	
Program Income	5,535	4,467	4,784	4,284	
TOTAL ESTIMATED REVENUES	\$ 156,267	\$ 115,341	\$ 304,784	\$ 59,284	
TRANSFERS-IN from the:					
1998 PIB	\$ 7,605	\$ 7,195	\$ 0	\$ 0	
TOTAL TRANSFERS-IN	\$ 7,605	\$ 7,195	\$ 0	\$ 0	
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 163,872	\$ 122,536	\$ 304,784	\$ 59,284	
APPROPRIATIONS					
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
TOTAL APPROPRIATIONS	\$ 166,796	\$ 116,803	\$ 288,500	\$ 52,000	\$ 52,000
TRANSFERS-OUT to the:					
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
TOTAL TRANSFERS-OUT	\$ 2,284	\$ 2,284	\$ 16,284	\$ 7,284	\$ 7,284
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 169,080	\$ 119,087	\$ 304,784	\$ 59,284	\$ 59,284



ALLEGANY COUNTY, MARYLAND  
SPECIAL REVENUE FUNDS

May 23, 2002

CDBG PROJECT INCOME FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

<u>ESTIMATED REVENUES</u>	<u>FY 2000 Actual</u>	<u>FY 2001 Actual</u>	<u>FY 2002 Original</u>	<u>FY 2003 Request</u>	<u>FY 2003 Approved</u>
Federal Revenues:					
Program Income	\$ 4,715	\$ 4,670	\$ 4,694	\$ 0	\$ 0
Miscellaneous	5,708	32,109	5,400	5,400	5,400
Unexpended Balance	0	0	19,475	40,000	40,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 10,423</b>	<b>\$ 36,779</b>	<b>\$ 29,569</b>	<b>\$ 45,400</b>	<b>\$ 45,400</b>
TRANSFERS-IN from the:					
CDBG Block Grant Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 0</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>\$ 45,400</b>
APPROPRIATIONS					
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>
TRANSFERS-OUT to the:					
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

###### Federal Revenues:

	FY 2000 Actual	FY 2001 Actual	FY 2002 Original	FTE	FY 2003 Request	FY 2003 Approved	FTE
Section 8 Existing Assistance	\$ 327,506	\$ 140,790	\$ 10,626			\$ 0	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	

###### State Grants:

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>

##### TRANSFERS-IN from the:

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>

##### APPROPRIATIONS

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>	

##### TRANSFERS-OUT to the:

Community Development Block Grant Fund	\$ 0	\$ 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>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 Actual	FY 2001 Actual	FY 2002 Original	FTE	FY 2003 Request	FY 2003 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	
TOTAL ESTIMATED REVENUES	\$ 54,193	\$ 48,670	\$ 52,011		\$	\$ 46,608	
TRANSFERS-IN from the:							
General Fund	\$ 14,759	\$ 14,952	\$ 16,811		\$	\$ 18,508	
TOTAL TRANSFERS-IN	\$ 14,759	\$ 14,952	\$ 16,811		\$	\$ 18,508	
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 68,952	\$ 63,622	\$ 68,822		\$	\$ 65,116	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 28,464	\$ 30,891	\$ 33,622	1.0	\$	\$ 37,016	\$ 37,016
Operating	18,222	21,262	24,700			\$ 28,100	\$ 28,100
Capital Outlay	8,490	21,516	10,500			\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 55,176	\$ 73,669	\$ 68,822		\$	\$ 65,116	\$ 65,116
TRANSFERS-OUT to the:							
General Fund	\$ 0	\$ 0	\$ 0		\$	\$ 0	\$ 0
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0		\$	\$ 0	\$ 0
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 55,176	\$ 73,669	\$ 68,822		\$	\$ 65,116	\$ 65,116



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

May 23, 2002

### REVOLVING SHELL BUILDING FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

##### ESTIMATED REVENUES

###### Operating:

Rents  
Gateway Center  
Maryland Dept Of Econ Development

###### Capital Projects

Federal Program Income, Rents  
EDA Grant  
CDBG Grant  
ARC Grant  
MICRF Grant  
Rural Development Loan  
Miscellaneous

Unexpended Prior Year Balance

**TOTAL ESTIMATED REVENUES**

	FY 2000 Actual	FY 2001 Actual	FY 2002 Original	FTE	FY 2003 Request	FY 2003 Approved	FTE
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	
<b>Federal Program Income, Rents</b>	<b>171,286</b>	<b>0</b>	<b>65,392</b>			<b>0</b>	
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>	

##### TRANSFERS-IN from the:

General Fund  
1998 Public Improvement Bonds

**TOTAL TRANSFERS-IN**

##### **TOTAL ESTIMATED REVENUES AND TRANSFERS-IN**

##### APPROPRIATIONS

Operating: Operating  
PPG Building  
Gateway Center  
Capital: Construction  
Rt. 220 Industrial Park  
Frostburg Tech Park  
Multi Tenant Building Expansion  
PPG Building

**TOTAL APPROPRIATIONS**

	\$ 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>	

##### TRANSFERS-OUT to the:

General Fund  
Debt Service Fund

##### **TOTAL TRANSFERS-OUT**

##### **TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT**

	\$ 40,636	\$ 130,636	\$ 130,636		\$ 130,564	\$ 130,564	
General Fund	931,934	1,047,499	1,120,491		1,011,374	1,015,178	
Debt Service Fund							
<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

<u>ESTIMATED REVENUES</u>	<u>FY 2000 Actual</u>	<u>FY 2001 Actual</u>	<u>FY 2002 Original</u>	<u>FY 2003 Request</u>	<u>FY 2003 Approved</u>
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>
<u>APPROPRIATIONS</u>					
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

	FY 2000 Actual	FY 2001 Actual	FY 2002 Original	FY 2003 Request	FY 2003 Approved
<b>ESTIMATED REVENUES</b>					
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
TOTAL TRANSFERS-IN	\$ 6,548,655	\$ 7,408,214	\$ 6,265,150		\$ 5,910,388
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS-IN</b>	<b>\$ 6,548,655</b>	<b>\$ 7,408,214</b>	<b>\$ 6,265,150</b>		<b>\$ 6,035,388</b>
<b>APPROPRIATIONS</b>					
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
TOTAL APPROPRIATIONS	<b>\$ 6,254,451</b>	<b>\$ 6,308,214</b>	<b>\$ 6,265,150</b>	<b>\$ 6,035,388</b>	<b>\$ 6,035,388</b>



**ALLEGANY COUNTY, MARYLAND**  
**DEBT SERVICE FUND**  
**May 23, 2002**  
**DETAIL SCHEDULE OF APPROPRIATIONS**

	<b>FY 2000 Actual</b>	<b>FY 2001 Actual</b>	<b>FY 2002 Budget</b>	<b>FY 2003 Approved</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Fees</b>	<b>Total</b>		
<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
<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 Expanded Scale		Standard & Poor's
Previous Symbol	New Symbol	Rating Symbol
Aaa	Aaa	AAA
Aa1	Aa1	AA+
Aa	Aa2	AA
	Aa3	AA-
A1	A1	A+
A	A2	A
	A3	A-
Baa1	Baa1	BBB+
Baa	Baa2	BBB
	Baa3	BBB-
Ba1	Ba1	BB+
Ba	Ba2	BB
	Ba3	BB-
B1	B1	B+
B	B2	B
	B3	B-1

Strongest bonds in A and Baa groups are designated as A-1 and Baa-1 respectively  
Plus (+) and minus (-) signs may be added to show relative standing within major rating categories

Moody's Investor has refined its rating system to include expanded bond rating symbols. Numerical modifiers 2 and 3 will be added to numerical modifier 1, used by Moody's since 1981 to distinguish issues that rank in the higher end of the rating category. Modifier 2 indicates the issue ranks in the mid-range of the category; modifier 3 indicates a ranking in the low range of the category. None of the modifiers will apply to issues rated Aaa, Caa, Ca, or C. Bond issues are rated Aa1, A1, Ba1, 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.

Projected Allegany County Ratios	Maximum Rate @ 90%	F.Y. 2003	F.Y. 2004	F.Y. 2005
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	31.15%	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?**

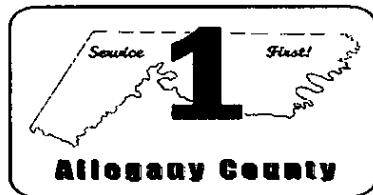
The factor that constrains the amount the County may borrow is debt per capita. The County's self imposed limit is \$585 per resident.

## **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?**

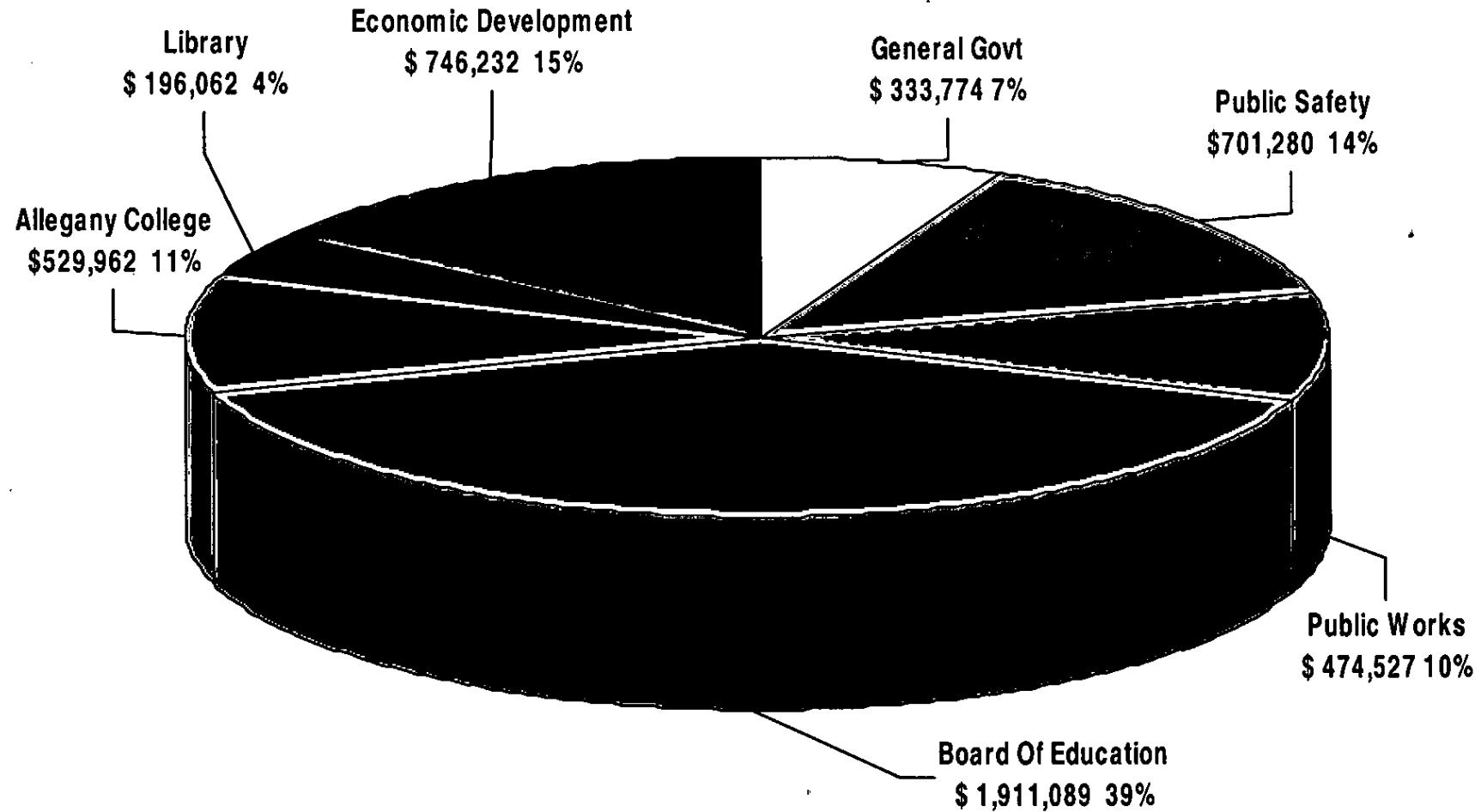
The County has adopted a 15 year term to payoff debt.



# Allegany County, Maryland

## General Fund Debt Service Transfer

### FY 2003 Budget



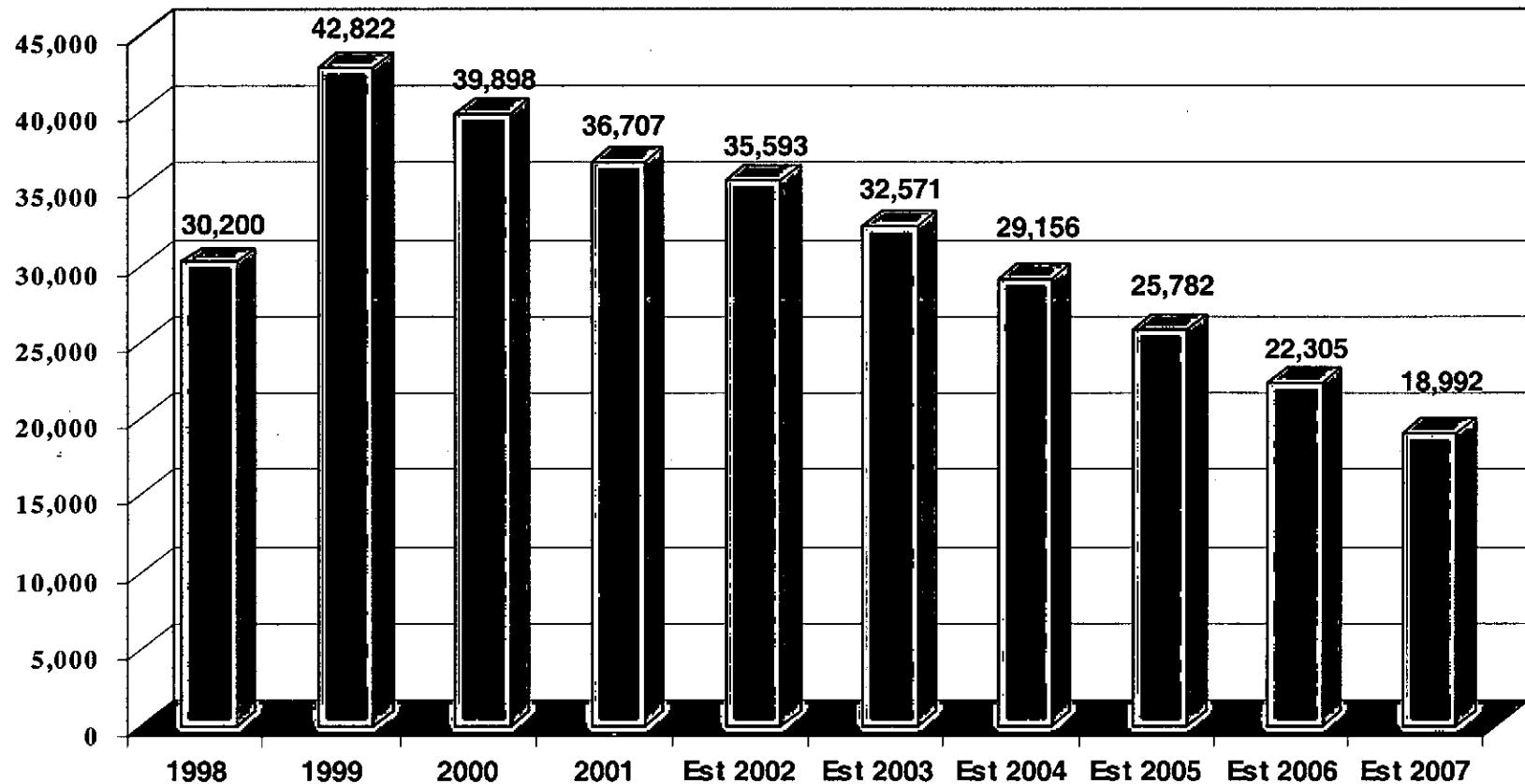
**Total Transfer \$4,892,926**



# Allegany County, Maryland

## Existing General Obligation Debt

(Dollars in Thousands)

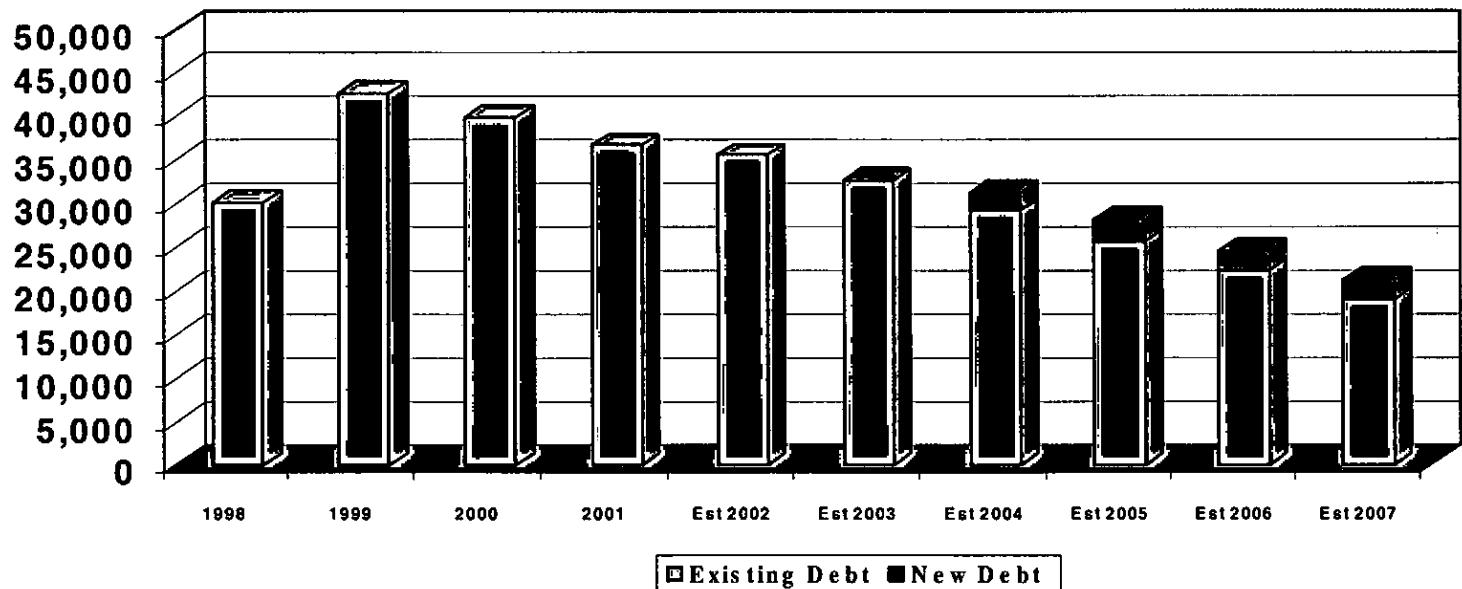




# Allegany County, Maryland

## Existing & Proposed General Obligation Debt

(Dollars in Thousands)



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

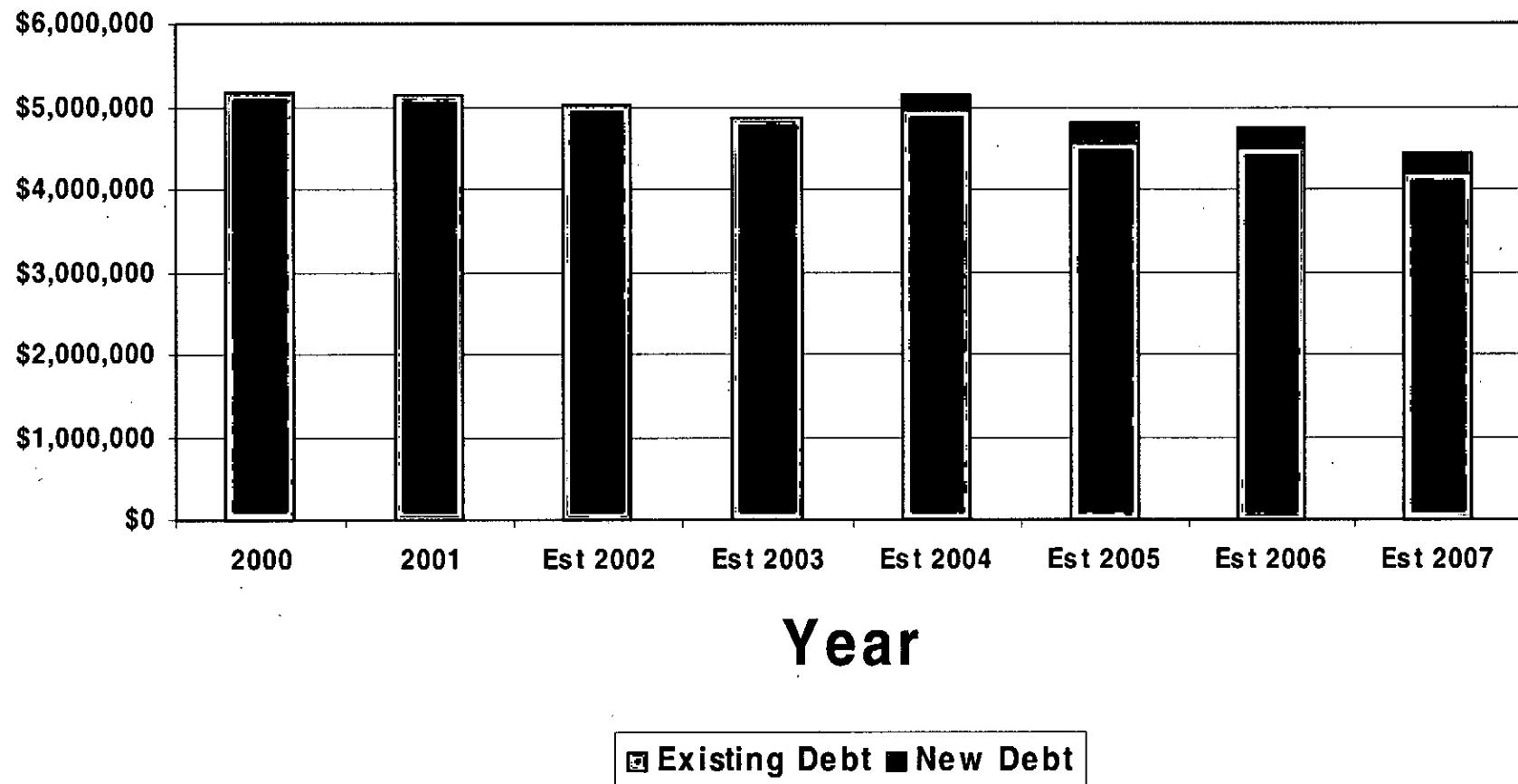
Debt supported by property taxes and other general government revenues

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

FUND REVENUES	FY 2000 Actual Revenues	FY 2001 Actual Revenues	FY 2002 Original	FY 2003 Request	FY 2003 Approved
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:					0
Public Improvement Bond of 1997	3,135	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 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 <u>APPROPRIATIONS</u>	FY 2000		FY 2001		FY 2002		FY 2003		FY 2003	
	Actual <u>Expenditures</u>		Actual <u>Expenditures</u>		Original		Request		Approved	
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</b> from the:										
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 Actual</b>	<b>FY 2001 Actual</b>	<b>FY 2002 Original</b>	<b>FY 2003 Request</b>	<b>FY 2003 Approved</b>
Federal Revenues:					
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
State Revenues:					
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>
TRANSFERS-IN from the:					
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

APPROPRIATIONS	FY 2000 Actual	FY 2001 Actual	FY 2002 Original	FY 2003 Request	FY 2003 Approved
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**

<u>ESTIMATED REVENUES</u>	<u>FY 2000 Actual</u>	<u>FY 2001 Actual</u>	<u>FY 2002 Original</u>	<u>FY 2003 Request</u>	<u>FY 2003 Approved</u>
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>
<u>TRANSFERS-IN from the:</u>					
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>
<u>APPROPRIATIONS</u>					
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
Beerman 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

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



# ALLEGANY COUNTY, MARYLAND

## CAPITAL PROJECTS FUNDS

May 23, 2002

### 1998 PUBLIC IMPROVEMENT BOND FUND

#### SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 2000 Actual	FY 2001 Actual	FY 2002 Original	FY 2003 Request	FY 2003 Approved
<b>ESTIMATED REVENUES</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 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>											
General Government:											
Miscellaneous General Fund						203,399	203,399			203,399	0
Public Safety:											
Correctional Facility	4285	6,500,000	1998			6,500,000		8,300,000	14,800,000	14,200,000	600,000
Heilman 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
Public Works:											
North Cresap Street Imp						145,000	145,000			145,000	0
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
Education:											
John Humbird Addition	420H					782,000	743,000			743,000	371,500
John Humbird Roof	420H					39,000	39,000			39,000	19,500
Mt. Savage School Improvements	4282	4,150,000	1998				4,150,000			4,150,000	4,067,889
AC Physical Education Building		1,006,398	2004				1,006,398			1,006,398	0
AC Phase II Reroofing	420F					58,810	58,810			58,810	10,000
Recreation and Culture:											
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
Economic Development:											
Allconet II						300,000	300,000	2,500,000	2,000,000	4,800,000	0
Total Capital Project Funds		11,656,398		300,000		3,257,359	15,174,757	6,954,000	15,850,050	37,978,807	23,028,349
											11,833,377

**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			
<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>		<b>0</b>		<b>358,000</b>		<b>30,000</b>	<b>388,000</b>	<b>1,602,335</b>	<b>0</b>	<b>1,990,335</b>
<b>Enterprise Funds:</b>										
<b>Sewer:</b>										
Georges Creek I&I	512C			1,350,000	State		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	0
Creasaptown I&I				1,125,000	State		1,125,000		1,125,000	200,000
Bowling Green I&I				1,100,000	State		1,100,000		1,100,000	150,000
<b>Water:</b>										
✓ Water Tanks	512X						400,000	388,000	788,000	394,000
✓ Savage River Water System				3,890,000	FmHA		3,700,000	1,000,000	8,590,000	0
✓ Klondike Water System				635,000	FmHA		635,000		1,270,000	0
✓ Consol Water	512J			104,500	FmHA		104,500	419,500	879,000	879,000
✓ Morantown Extension				170,000	FmHA		170,000	510,000	680,000	0
<b>Nursing Home:</b>										
Nursing Home Roof				85,000					85,000	0
Nursing Home Parking Lot				80,000					80,000	0
<b>Total Enterprise Funds</b>		<b>0</b>		<b>12,559,500</b>		<b>190,000</b>	<b>12,749,500</b>	<b>5,600,000</b>	<b>5,017,500</b>	<b>23,367,000</b>
<b>Total Capital Construction</b>		<b>\$ 11,656,398</b>		<b>\$ 13,217,500</b>		<b>\$ 3,477,359</b>	<b>\$ 28,312,257</b>	<b>\$ 14,156,335</b>	<b>\$ 20,867,550</b>	<b>\$ 63,336,142</b>
										<b>\$ 25,072,349</b>
										<b>\$ 30,851,712</b>



ALLEGANY COUNTY, MARYLAND  
ENTERPRISE FUNDS

May 23, 2002

SUMMARY OF ALL ENTERPRISE FUNDS

SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES

FUND REVENUES	FY 2000 Actual	FY 2001 Actual	FY 2002 Original	FY 2003 Request	FY 2003 Approved
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 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 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**

	<b>FY 2000 Actual</b>	<b>FY 2001 Actual</b>	<b>FY 2002 Original</b>	<b>FY 2003 Request</b>	<b>FY 2003 Approved</b>
<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 District	Oldtown District	McCoole District	Ellerslie District	Eckhart District	Hoffman District	Route 36	Borden/ Zilhman	Carlos/ Shaft	Total
<b>ESTIMATED REVENUES</b>										
Operating Revenues:										
Water Service Charges	\$ 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 Actual	FY 2001 Actual	FY 2002 Original	FY 2003 Request	FY 2003 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		56,600
Sewer Surcharge	0	0	54,298		6,100
Interest Debt Service	6,379	20,614	6,175		300
Enterprise Exemptions	421	317	-500		-10,000
Collection Fees	-10,441	-9,694	-10,540		
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

APPROPRIATIONS	FY 2000	FY 2001	FY 2002	FY 2003		FY 2003	
	Actual	Actual	Original	FTE	Request	Approved	FTE
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 Actual	FY 2001 Actual	FY 2002 Original	FTE	FY 2003 Request	FY 2003 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>							0
Transfer-in from General Fund	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

APPROPRIATIONS	FY 2000	FY 2001	FY 2002	FY 2003	FY 2003		
	Actual	Actual	Original	FTE	Request	Approved	FTE
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 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**

	<b>FY 2000 Actual</b>	<b>FY 2001 Actual</b>	<b>FY 2002 Original</b>	<b>FTE</b>	<b>FY 2003 Request</b>	<b>FY 2003 Approved</b>	<b>FTE</b>
<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 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 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/ Set-Off Rate	Estimated Differential Tax Rebate Amount	Adjusted Levy	Differential/ Set-Off Rate	Estimated Differential Tax Rebate Amount	Adjusted 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 1/2%) per month, or fractional part thereof, shall be charged from the first day of October on full-year property and after thirty (30) days on half-year new construction property as allowed by Section 14-603 and Section 14-604 of the Tax Property Article of the Annotated Code of Maryland. On owner occupied residential real property, interest of one and one-half percent (1 1/2%) per month shall be charged from October 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:

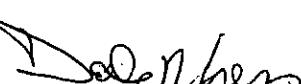
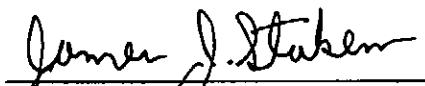
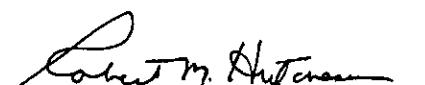
Chapter 261 of the Acts of 1918 of the Public General Laws of Maryland, provided that no discount will be allowed on State taxes. Interest at the rate of one percent (1%) per month will be collected from October 1<sup>st</sup>.

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.



County Commissioners Of  
Allegany County Maryland

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

Attest:



Carol A. Gaffney, Clerk



**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:

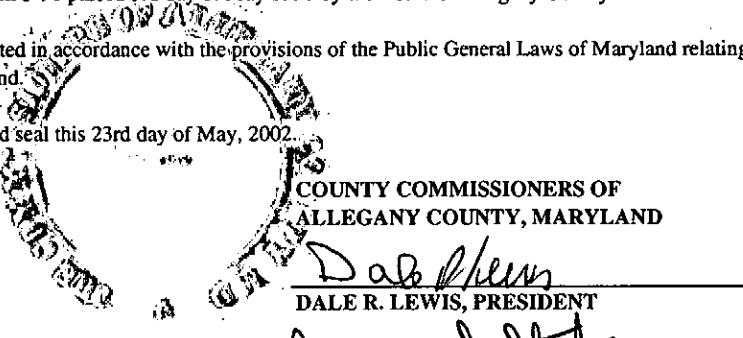
<u>DISTRICT</u>	<u>Real</u>	<u>Personal &amp; Public Utility</u>
<b>THE ALLEGANY COUNTY SANITARY DISTRICT, INC.</b> Section 658 of Title 9 of the Annotated Code of Maryland		
BEDFORD ROAD SANITARY DISTRICT	0.100	0.250
BOWLING GREEN SANITARY DISTRICT	0.148	0.370
BRADDOCK RUN SANITARY DISTRICT	0.004	0.010
CRESAP TOWN 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-BROPHY TOWN 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> Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland	0.040	0.100
<b>BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND</b> House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland	0.040	0.100
<b>BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA</b> 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> Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session	0.040	0.100
<b>CORRIGANVILLE LIGHT &amp; IMPROVEMENT ASSOCIATION</b> Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners	0.060	0.150

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

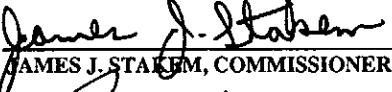
Said taxes are to be collected in accordance with the provisions of the Public General Laws of Maryland relating to collection of taxes on assessments in Allegany County, Maryland.

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

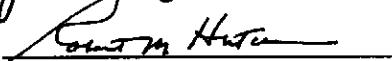
COUNTY COMMISSIONERS OF  
ALLEGANY COUNTY, MARYLAND

  
Dale R. Lewis

DALE R. LEWIS, PRESIDENT

  
James J. Stakeem

JAMES J. STAKEEM, COMMISSIONER

  
Robert M. Hutcheson

ROBERT M. HUTCHESON, COMMISSIONER

ATTEST:

  
Carol A. Gaffney

CAROL A. GAFFNEY, CLERK

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## PROJECT APPROVAL STATUS KEY

FUNDING KEY

N = NEW PROJECT

G = COUNTY GENERAL FUND

O = OLD PROJECTS

B = COUNTY BOND

AC = APPROVED CONCEPT

INK = IN KIND

AF = APPROVED FUNDING

P = PAY - GO FUND

## DESIGN STATUS KEY

OC = OTHER COUNTY

0 = NO DESIGN/SPECS.

FG = FEDERAL GRANT

1 = PRELIM. DESIGN/SPECS.

FL = FEDERAL LOAN

2 = DETAILED DESIGN/SPECS.

SG = STATE GRANT

3 = CONSTRUCTION

SL = STATE LOAN

4 = COMPLETE

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

AR-APPALACHIAN DEV. PLAN

WS-WATER &amp; SEWER PLAN

HS-HEALTH SYSTEMS

SR-SOLID WASTE/RECYCLING

ED-ECONOMIC DEV. PLAN

HP-HOUSING PLAN

OP-OPEN SPACE

SS-SCHOOL PLAN

AC-ACC FACILITIES MASTER PLAN

TP-TRANSPORTATION PLAN

HM-HAZ MAT PLAN

CD-CIVIL DEFENSE PLAN

LB-LIBRARY PLAN

AP-AIRPORT PLAN

BD-BUILDING FACILITIES PLAN

TR-TOURISM PLAN

RD-ROAD &amp; BRIDGE PLAN

FM-FLOOD MANAGEMENT

O-OTHER (LIST NAME)

STATUS N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	TOTAL	PRIOR &				BALANCE	PAGE			
																			FY 03	FY 04	FY 05	FY 06	FY 07				
	x	x	x	Phase II Re-roofing	AC	1				58.8					125			183.8	10	173.8						AC-1	
	x	x		Physical Educ. Building	AC	0		1,006.4							2,354.2			3360.7		118.9	1,700.4	1,541.4					AC-2
				TOTALS				1006.4		58.8					2479.2		0	3544.5	10	292.7	1700.4	1541.4					

## CAPITAL IMPROVEMENTS PLAN




# CAPITAL IMPROVEMENTS PROGRAM

**PROJECT APPROVAL STATUS KEY**

N = NEW PROJECT  
O = OLD PROJECTS  
AC = APPROVED CONCEPT  
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**DESIGN STATUS KEY**

0 = NO DESIGN/SPECS.  
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**FUNDING KEY**

G = COUNTY GENERAL FUND  
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INK = IN KIND  
P = PAY - GO FUND  
OC = OTHER COUNTY  
FG = FEDERAL GRANT  
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DEPARTMENT: BD. OF EDUCATION - SYSTEMIC / MODULAR / TEMPORARY

FY 03

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

## 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  
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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

N	O	AC	AF	PROJECT	LOCAL DESIGN PLAN	NAME	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR &			BALANCE TO COMP.	PAGE #			
																			FY 03	FY 04	FY 05	FY 06	FY 07			
				John Humbird Roof	SS	0						39				88			125	62.5 19.5	62.5 19.5				BE-S1	
X				Fort Hill Roof	SS	0						43					101			144			144 43			BE-S3
X				Eckhart School Roof	SS	0						47					107			154			154 47			BE-S4
				TOTALS								90					294			380.5	62.5 19.5	62.5 19.5	298 90			

## CAPITAL IMPROVEMENTS PLAN

				Cash Valley Roof	SS	0		92								238			328			328 92			BE-S2
				TOTALS												238			328			328 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

**LOCAL PLAN KEY**

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## CAPITAL BUDGET

STATUS N	PROJECT O	NAME	LOCAL AC	DESIGN AF	PLAN NAME	STATUS	TOTAL EST COST										PRIOR & CURRENT		BALANCE TO COMP.				PAGE #			
							G	B	INK	P	OC	FG	FL	SG	SL	O	FY 03	FY 04	FY 05	FY 06	FY 07					
X		Braddock Run/Holman Drive				1					138						278	241	35					CS-1		
																	120.5	17.5								
x	x	x	Flood Acq. Dry Run	FM	2					290		1752		290			2332	2152	180						CS-2	
																	200	90								
x		Georges & Wills Creek Phase II	FM	3	225							1350		225			1800	1000	200	200	200	200			CS-3	
																	125	25	25	25	25	25				
x	x	x	Allegheny Highlands Trail	OP	1				71.6			2702		2345.8		47.1	5166.5	888.5	2070.4	1108	1001.8					CS-4
x		GIS Data Development	CP		100							50					150	50	100						CS-5	
																		50	50							
x		Animal Shelter Expansion														320	320			50	270				CS-6	
		<b>TOTALS</b>					325	0	71.6	428		5992		2860.8		387.1	10044.5	4429.5	2585.4	1358	1471.8	200				
																	495.5	182.5	25	25	25					

## CAPITAL IMPROVEMENTS PLAN


# CAPITAL IMPROVEMENTS PROGRAM

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DEPARTMENT: DPW - BUILDINGS

FY 03

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

## LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN	AR-APPALACHIAN DEV. PLAN
WS-WATER & SEWER PLAN	HS-HEALTH SYSTEMS
SR-SOLID WASTE/RECYCLING	ED-ECONOMIC DEV. PLAN
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TR-TOURISM PLAN	RD-ROAD & BRIDGE PLAN
FM-FLOOD MANAGEMENT	O-OTHER (LIST NAME)

## CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	TOTAL		PRIOR &		BALANCE	PAGE				
																				FY 03	FY 04	FY 05	FY 06	FY 07	TO COMP.	#	
	x	x	x	Westemport Landfill Cap	SR	1						200				300	300		800	437.5	362.5					DB-1	
	x	x	x	County Jail Renovation	BD	1						600					400			1000	375	825					DB-2
x				Haz Mat Building		0			150								150		300		300					DB-3	
x				Oldtown School Demolition		0			235									235		235		235				DB-4	
x				Health Center Roofing		0			120									120		120		120				DB-5	
x				Health Center Elec. Upgrade		0			100									100		100		100				DB-6	
x				County Bldg. A/C Replacement		0			118									118		118		118				DB-7	
				TOTALS			0	723		600	200						700	450		2373	812.5	987.5	573				
																				512.5	287.5	573					

## CAPITAL IMPROVEMENTS PLAN


# CAPITAL IMPROVEMENTS PROGRAM

**PROJECT APPROVAL STATUS KEY**
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**LOCAL PLAN KEY**

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AP-AIRPORT PLAN	BD-BUILDING FACILITIES PLAN
TR-TOURISM PLAN	RD-ROAD & BRIDGE PLAN
FM-FLOOD MANAGEMENT	O-OTHER (LIST NAME)

**DEPARTMENT: DPW - Flood Mitigation**
**FY 03**

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

## CAPITAL BUDGET

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

## LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN  
 WS-WATER & SEWER PLAN  
 SR-SOLID WASTE/RECYCLING  
 HP-HOUSING PLAN  
 SS-SCHOOL PLAN  
 TP-TRANSPORTATION PLAN  
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## CAPITAL BUDGET

STATUS N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE				PAGE #		
																			FY 03	FY 04	FY 05	FY 06	FY 07		
	x	x	x	Cresaptown I & I	WS	1						1125						1125	125	1000				DS-1	
	x	x	x	Bowling Gr. I & I	WS	1						1100						1100	100	1000				DS-2	
	x	x	x	Georges Cr. I & I	WS	1						1350						1350	650	500				DS-3	
	x	x	x	Celenese STP	WS	3						25						2250	3225		5500	300	5200		DS-4
	x	x	x	Georges Creek STP Upgrade	WS	1												960	960		1920		1920		DS-5
				TOTALS								3600						3210	4185		10995	1375	9620		

## CAPITAL IMPROVEMENTS PLAN

																		0						
																		0	0	0				

# CAPITAL IMPROVEMENTS PROGRAM

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DEPARTMENT: DPW - WATER

FY 03

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

**LOCAL PLAN KEY**

CP-COMPREHENSIVE PLAN  
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## CAPITAL BUDGET

N	O	AC	AF	STATUS	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST		PRIOR & CURRENT		FY 03		FY 04		FY 05		FY 06		FY 07		BALANCE TO COMP.	PAGE #	
																		X	X	X	X	X	X	X	X	X	X	X	X	X				
					Water Store. Tanks	WS	2							400		388			788	394	394										DW-1			
x					Mt. Savage Drought Relief											651			751		751										DW-2			
	x	x			Consol Water	WS	0								355	104.5	419.5			879		879									DW-3			
x	x				Morantown Ext.	WS	0								510	170				680		680									DW-4			
x					Klondike Water System														1270		1270										DW-6			
x					Baltimore Pike Water														2700													DW-7		
					TOTALS									100	1285		1458.5			7068	394	3974												
																				100														

## CAPITAL IMPROVEMENTS PLAN

	x	x		Savage River W. System	WS	0									3800	3800	1000			8590		4285	4295								DW-5
				TOTALS											3800	3800	1000			8590	0	4295	4295								

# CAPITAL IMPROVEMENTS PROGRAM

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## 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

AR-APPALACHIAN DEV. PLAN

WS-WATER & SEWER PLAN

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FM-FLOOD MANAGEMENT

O-OTHER (LIST NAME)

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	TOTAL CURRENT	PRIOR &				BALANCE TO COMP.	PAGE #	
																			FY 03						
	x	x	x	Barton Bus. Park Site Dev.	ED	1				263	75				2,149			2,477	914	90	1375	98		EC-1	
	x	x	x	Barton Bus. Park Water Line	ED	2								1,429	358				1,787	82	1,534	171			EC-2
	x	x	x	Barton Bus. WWTP	ED	2									34				988						EC-3
	x	x	x	Barton Bus. Entrance Road	ED	1												1,000	70	745.0	185			EC-4	
	x	x	x	Riverside Ind. Park Access Rd	ED	0				3.3		20		173.3				348	41	307				EC-5	
				TOTALS						287	95				1,602	358	3,463.0	0	5,711	1,110	2,869.3	1731	75		
																			0	0	0	0	0		

## CAPITAL IMPROVEMENTS PLAN

																			0	0	0	0	0	

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## **CAPITAL IMPROVEMENTS PROGRAM**

**DEPARTMENT:EMERGENCY MANAGEMENT**

FY 03

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

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN	AR-APPALACHIAN DEV. PLAN
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TR-TOURISM PLAN	RD-ROAD & BRIDGE PLAN
FM-FLOOD MANAGEMENT	O-OTHER (LIST NAME)

## **CAPITAL IMPROVEMENTS PLAN**

# CAPITAL IMPROVEMENTS PROGRAM

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**FUNDING KEY**

## DEPARTMENT: FAIRGROUNDS

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 5/9/02

## LOCAL PLAN KEY

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FM-FLOOD MANAGEMENT	O-OTHER (LIST NAME)

## CAPITAL BUDGET

STATUS	PROJECT	LOCAL	DESIGN	N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL		PRIOR &		BALANCE	PAGE	#			
																					EST COST	CURRENT	FY 03	FY 04	FY 05	FY 06	FY 07	TO COMP.		
	x							Ag. Expo Pavilion												120	120		120						FG-1	
x								Fire Protection													75			75	75					FG-2
								TOTALS												120	185	0	120	75	75					

## CAPITAL IMPROVEMENTS PLAN


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## 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

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O-OTHER (LIST NAME)

STATUS N	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE PAGE #			
																IT-1			
x	Allconet 2	ED	2	200					2500		2000			100	4800		4800		
															200				
	TOTALS			200			0	0	2500		2000			100	4800	0	4800		
															0	200			

## CAPITAL IMPROVEMENTS PLAN


# CAPITAL IMPROVEMENTS PROGRAM

**PROJECT APPROVAL STATUS KEY**

N = NEW PROJECT      G = COUNTY GENERAL FUND  
 O = OLD PROJECTS      B = COUNTY BOND  
 AC = APPROVED CONCEPT      INK = IN KIND  
 AF = APPROVED FUNDING      P = PAY - GO FUND  
 OC = OTHER COUNTY  
**DESIGN STATUS KEY**  
 0 = NO DESIGN/SPECS.      FG = FEDERAL GRANT  
 1 = PRELIM. DESIGN/SPECS.      FL = FEDERAL LOAN  
 2 = DETAILED DESIGN/SPECS.      SG = STATE GRANT  
 3 = CONSTRUCTION      SL = STATE LOAN  
 4 = COMPLETE      O = OTHER FUNDING

## LOCAL PLAN KEY

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

## DEPARTMENT: LIBRARY

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 4/22/02

## CAPITAL BUDGET

STATUS N	PROJECT NAME	LOCAL PLAN O	DESIGN PLAN AC	FUNDING AF	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 03	FY 04	FY 05	FY 06	FY 07	BALANCE TO COMP.	PAGE #	
																							LI-1	
x	Main Branch Mechanical		1					50				250			25	325		275	50					
																		25	25					
	TOTALS							50				250			25	325	0	275	50					
																50	0	25	25					

## CAPITAL IMPROVEMENTS PLAN


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## CAPITAL IMPROVEMENTS PROGRAM

## DEPARTMENT:NURSING HOME

FY 03

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 4/24/02

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WS-WATER &amp; 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

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RD-ROAD &amp; BRIDGE PLAN

O-OTHER (LIST NAME)

## CAPITAL BUDGET

STATUS N	PROJECT NAME	LOCAL PLAN NAME	DESIGN STATUS O	AC G	AF B	INK P	OC FG	FL SG	SL O	TOTAL EST COST		PRIOR & CURRENT		BALANCE FY 03		PAGE #	
										FY 04	FY 05	FY 06	FY 07	TO COMP.			
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	0	165	

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## DEPARTMENT:SOIL CONSERVATION DISTRICT

FY 03

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

**LOCAL PLAN KEY**

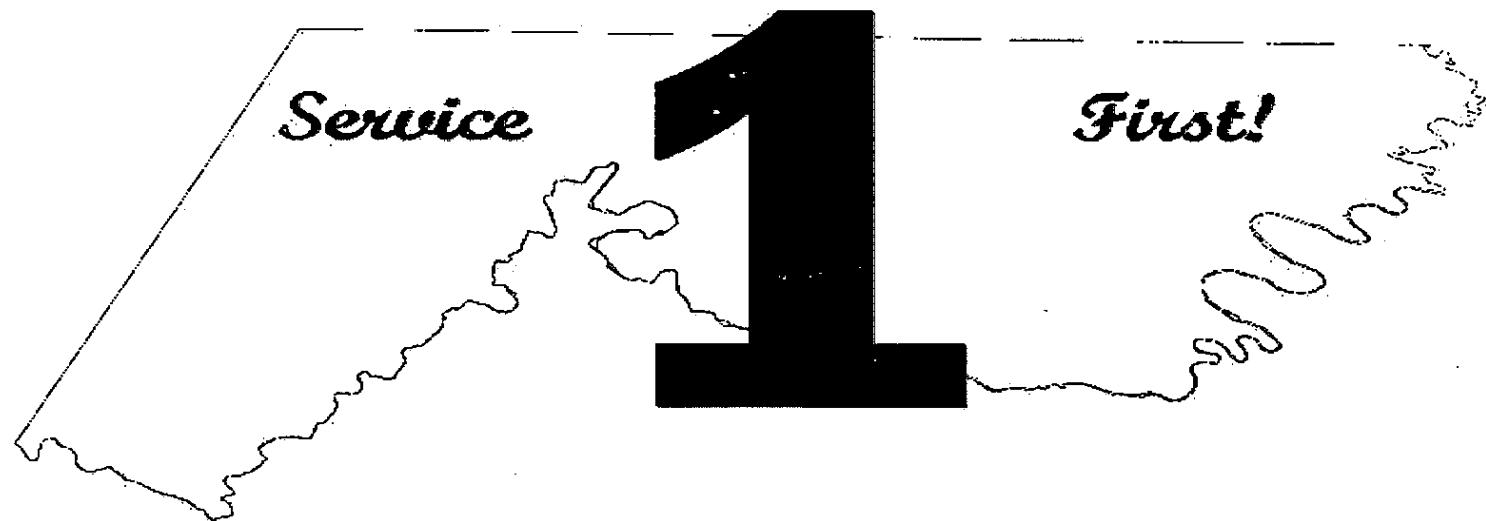
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## CAPITAL BUDGET

STATUS N	PROJECT O	LOCAL AC	DESIGN NAME	PLAN AF	EST COST	PRIOR & CURRENT	BALANCE PAGE						
							FY 03	FY 04	FY 05	FY 06	FY 07	TO COMP.	#
X	County Soils Map				95								SC-1
	TOTALS				95		0	0	95				

## CAPITAL IMPROVEMENTS PLAN

# **Allegany County**

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).