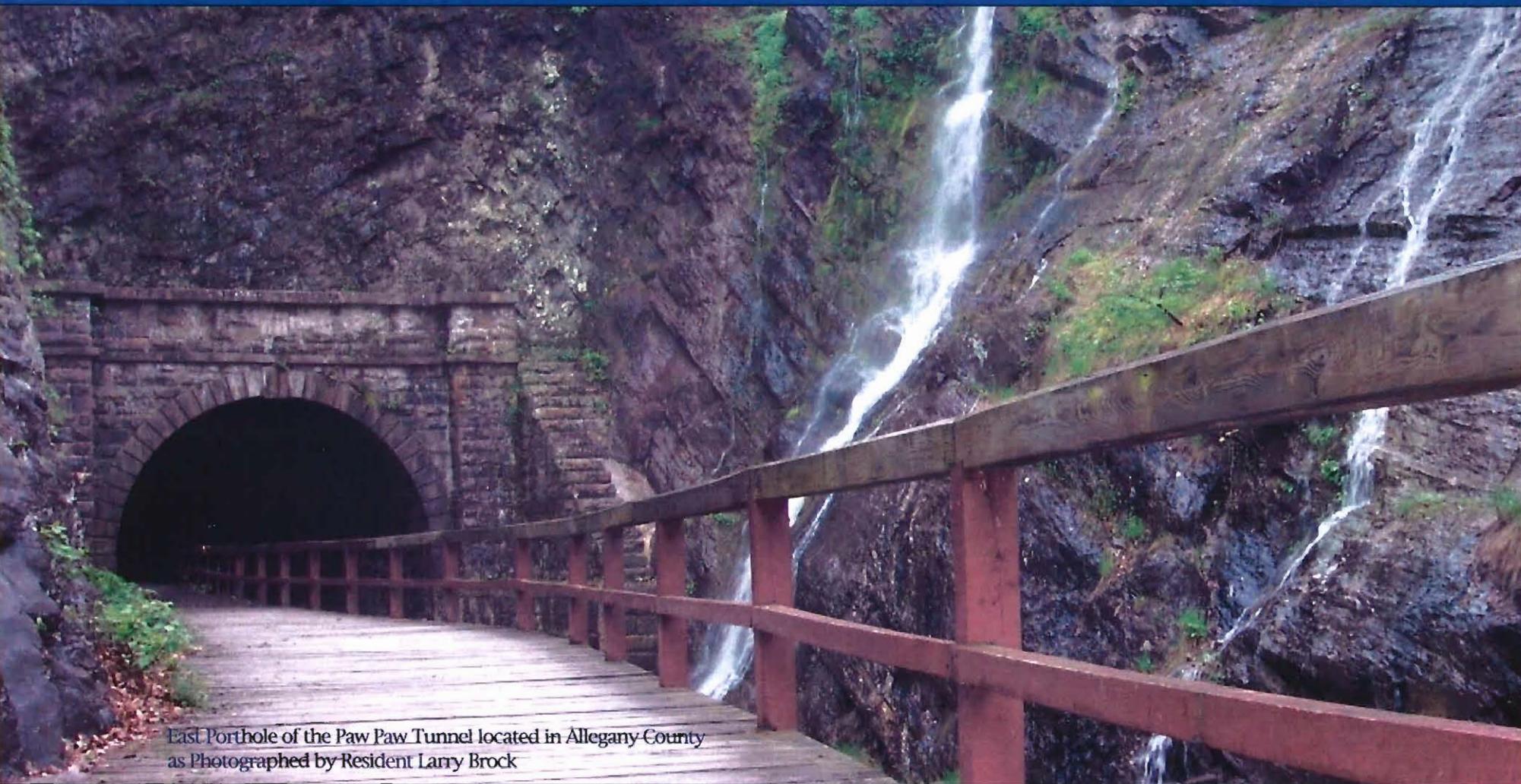


Allegany County



East Portal of the Paw Paw Tunnel located in Allegany County  
as Photographed by Resident Larry Brock

Fiscal Year 2007



# Adopted Budget

Presented June 1, 2006

Allegany County Board of County Commissioners

James J. Stakem, President

Robert M. Hutcheson, Commissioner

Barbara B. Roque, Commissioner

Vance C. Ishler, County Administrator

Maryland

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# ALLEGANY COUNTY, MARYLAND

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# ALLEGANY COUNTY, MARYLAND

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# Fiscal Year 2007 Budget Message

June 1, 2006

Once again this year, we, the Allegany County Commissioners, have conducted our budget hearings and deliberations in an open forum. Many difficult decisions have been made because we are never able to fully fund all agencies and departments regardless of how deserving. When we provide additional revenues to some agencies, unfortunately it means less revenue for others. After several years of decreased state revenues and deep cuts to the Highway User Fund we are hopeful that we will see a significant increase and that our Highway User Fund will allow us to begin some major road projects. We are pleased to present our Fiscal Year 2007 Operating & Capital Budget.

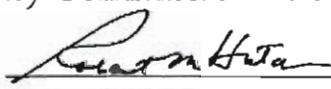
The General Fund will increase over 7% above last year with an additional \$5.2 million in revenue. The largest revenue increase will be in State Program Open Space grant funds which are up over 600% to \$1.5 million. This dramatic increase actually gives an unrealistic impression of lower percentages going to other local uses when in fact they are all sizable percentage increases. It represents 25% of the new General Fund increase over FY06. While we welcome this for our parks and recreation programs, the funding is restricted as to its use. None of this revenue can be used for any other service that the county offers. The General Fund, which provides for the operation of over 41 services to our citizens, will increase to \$73.4 million, with the largest part going to education (47%) and Public Safety getting 17%. For the first time since 1988, we will cut the property tax rate. We have reduced the rate by 2 cents in an effort to mitigate the effects of a 25% state increase in assessments for our area.

The County appropriation to the Board of Education will be \$27,380,000 an increase of \$750,000 and we will pay another \$1.8 million in debt service for school improvements projects. Over the last couple of years, much of the Thornton money that came to the School Board was at the expense of our Highway User Fund so the county infrastructure has been dramatically affected by the State's efforts to fund education at our expense. In addition to our annual appropriation, we have taken action to provide \$10 million toward planning, design and completion of the new Mountain Ridge High School in Frostburg. In the next 5 years 3 construction/renovation school projects will add an additional \$21 million expense. The appropriation for Allegany College of Maryland (ACM) will increase by \$400,000 to \$6,725,000 with another \$643,700 which we will pay in debt service for building improvements and other capital projects that we fund.

We believe that this budget reflects our firm commitment to Allegany County's bright future. We have continued a very strong Capital Improvements Program with 47 projects ranging from construction of a new high school, ACM Library renovations to the Allegheny Highlands Trail, stream projects, flood mitigation repairs, bridge replacement, water and sewer upgrades, BOE Warehouse and BOE office building roof replacements to the Orleans Road Garage and the commitment of over \$14.2 million in county dollars. 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 community which has potential to grow. We present the FY07 Budget with the hope of a bright and prosperous year for the county.

County Commissioners of Allegany County, Maryland

  
James J. Stakem, President

  
Robert M. Hutcheson, Commissioner



  
Barbara B. Roque, Commissioner

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ALLEGANY COUNTY FY 2007 BUDGET  
INTRODUCTION AND POLICY INFORMATION  
JUNE 1, 2006



### 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. The State of Maryland retained \$1.3 million in FY2004 and \$1.1 million in FY2005 of state highway user taxes. In FY 2006 the State of Maryland had implemented its plan to cut county highway user taxes by \$302,449, with the Statewide amount being some \$25.8 million. However, in March 2006 Governor Robert Ehrlich, Jr. restored the funds to local governments. No retainage is expected to occur in FY2007.

**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.

**Gaming Fund** - this fund accounts for the proceeds and appropriations of paper gaming operations

**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.

**Narcotics 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.

**Public Safety Fund** – primarily, 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 taxes in the **General Fund** and rent income from the **Revolving Building 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 2004 Capital Projects Fund** – this fund accounts for the proceeds of the 2004 Public Improvement Bond.

**Public Improvement Bonds 2006 Capital Projects Fund** – this fund accounts for the proceeds of the 2006 Public Improvement Bond. These bonds are expected to be issued by July 30, 2006.

- 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 15 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.

**Allconet II Fund** – the fund accounts for operations and internet fees collected for the Allconet II High Speed Internet technology that was designed by various County agencies.

#### **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 2007 budget were as follows:

#### **Budget Calendar:**

	<b><u>Time Frame</u></b>
Send out request for FY 2007 Capital Improvement Projects	December 14, 2005
Board of County Commissioners approve FY 2007 Budget Guidelines	December 16, 2005
Meeting with departments to distribute Budget material	January 6, 2006
Capital Improvement Project Requests due back to CIP Coordinator	January 27, 2006
Constant Yield assessments due from Maryland Department of Assessments and Taxation	February 15, 2006
Final day to submit Budget material due from County Departments – includes revenue and expenditure worksheets, personnel worksheets, and program budget worksheets	February 23, 2006
Commissioners meet publicly with outside agencies regarding Budget requests	March 1 to March 31, 2006

Advertise Constant Yield	March 27, 2006
Respond to Department of Assessments & Taxation on whether the tax rate is above or below the Constant Yield	March 31, 2006
Hold advertised Constant Yield compliance meeting with public	April 6, 2006
Present Preliminary Budget & CIP recommendations to Board of County Commissioners from County Administrator –	March 31 to April 7, 2006
Hold Public Budget Work sessions	
Hold Preliminary Budget hearing with public	April 21, 2006
Final adjustments to FY 2007 Budget, Deadline May 16, 2006	May 4 to 16, 2006
Set Levy And Tax Differential	June 1, 2006
Adopt Budget – Advertise FY2007 Budget; Send approved Budget to departments	June 1, 2006

## **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, 2006, the County's "Rainy Day" amount is planned to be \$6,000,000 which is 5.4% of the total FY 2007 Operating Budget of \$111,566,916. Also, the \$6.0 million "Rainy Day" amount is the equivalent to 2.80 weeks of cash flow, excluding capital projects. This represents almost a 0.04 day increase from FY 2006.

## **DEBT AFFORDABILITY EVALUATION**

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 may 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/or a financial advisor.

#### **CAPITAL IMPROVEMENT PROGRAM**

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

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

1. The County Commissioners are committed to balancing the need for maintaining the County's capital assets while providing on-going, direct services to the citizens. The County's capital inventory will not be neglected in an effort to maintain current operations.

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

The criteria for inclusion in the Capital Plan are:.

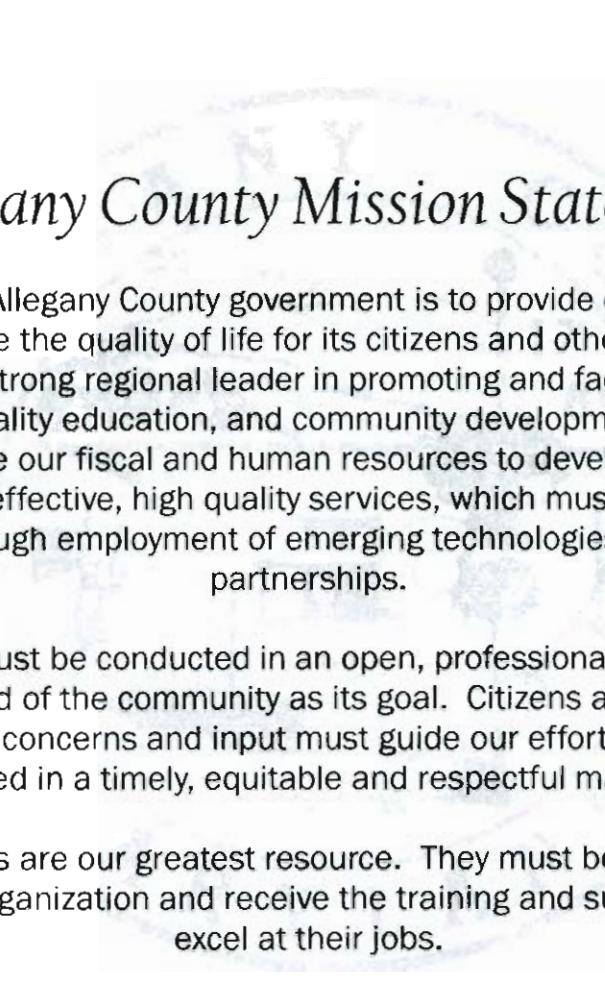
- A. Construction of a new or expanded facility which requires a significant expenditure of funds;
- B. Large scale rehabilitation or replacement of existing facilities;
- C. Acquisition of land for a community facility such as a street or building;
- D. The cost of engineering or architectural studies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

# Allegany County, Maryland



## *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.

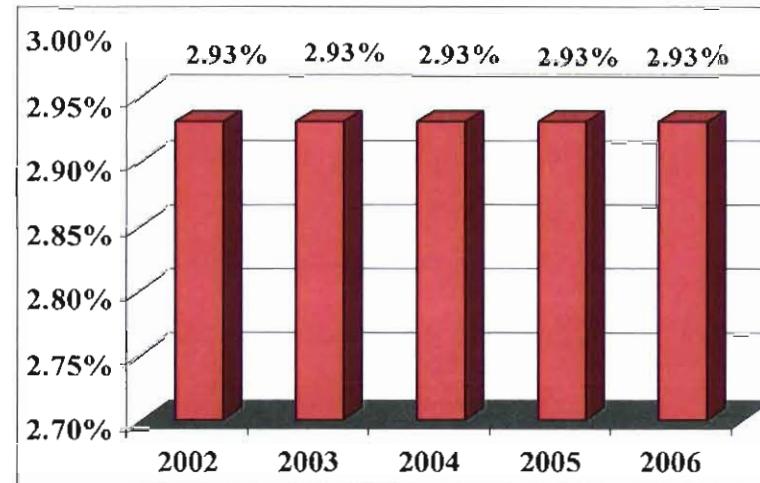


## Primary General Fund Revenue Rates

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

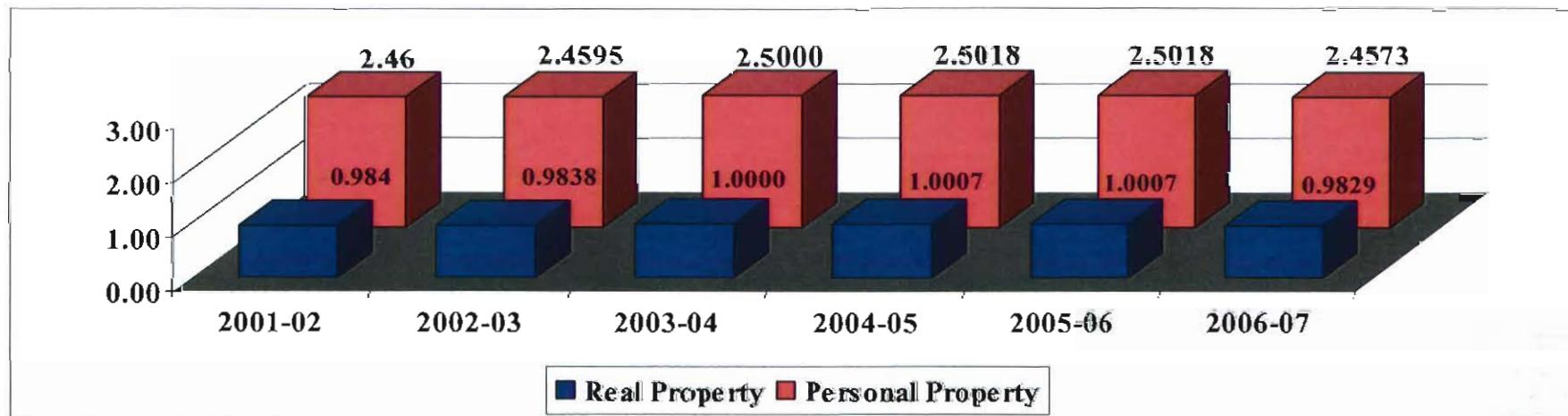
Real Property Taxes	\$0.9829 Per \$100 Assessed Value
Personal Property Taxes	\$2.4573 Per \$100 Assessed Value
Income Taxes	2.93% Of State Taxable Income
Hotel/Motel Tax	8%
Admissions & Amusement Tax	7.5%
Trailer Tax	15% Of Gross Rent
County 911 Fee	\$0.75 Per Month
Transfer Tax	0.5%
Recordation Tax	\$3.00 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



Note: Income Rate Changes Due To State Decoupling Law

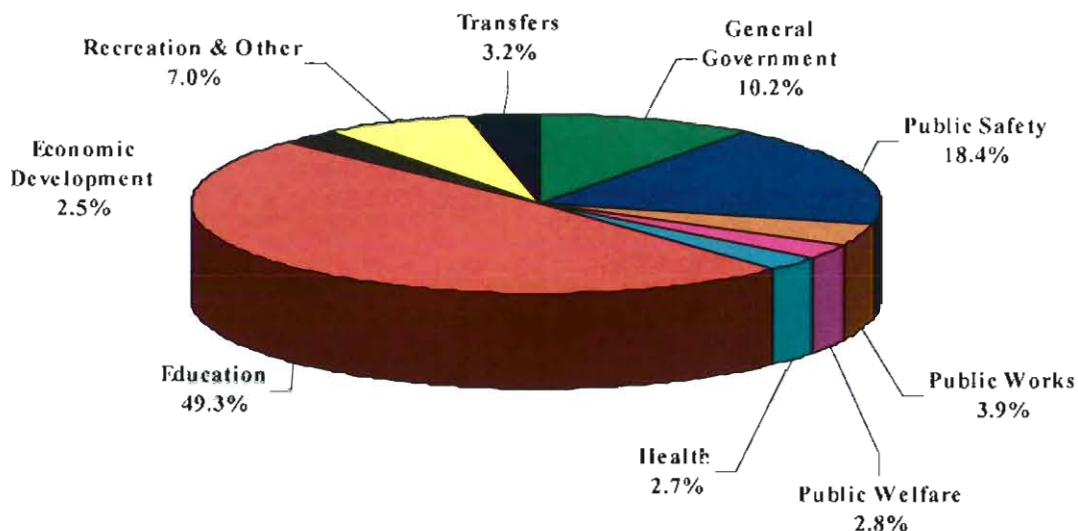
### Allegany County Property Tax Rates (Non-Municipal Areas)





## How Your County Taxes Are Expended

	Fiscal Year 2007	% Of Total
General Government	\$7,470,275	10.2%
Public Safety	13,544,898	18.4%
Public Works	2,846,857	3.9%
Public Welfare	2,037,220	2.8%
Health	1,960,542	2.7%
Education	36,232,221	49.3%
Economic Development	1,886,952	2.5%
Recreation, Culture, Miscellaneous, and Other	5,107,212	7.0%
Transfers	<u>2,353,464</u>	<u>3.2%</u>
<b>Total Operating</b>	<b><u>\$73,439,641</u></b>	<b><u>100.0%</u></b>

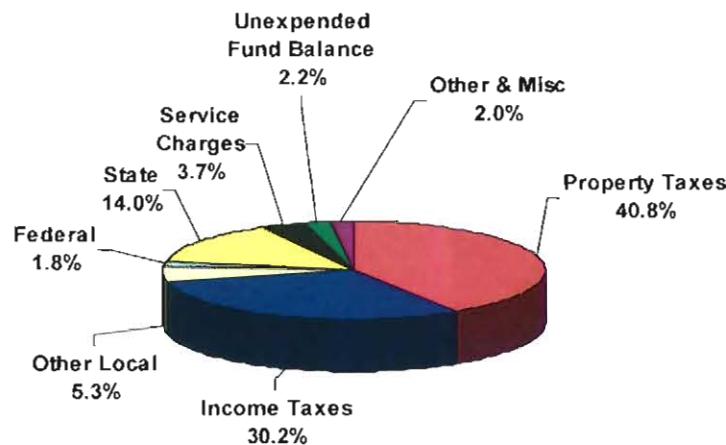


Note: Debt Service Payments Are Included In Each Category Area

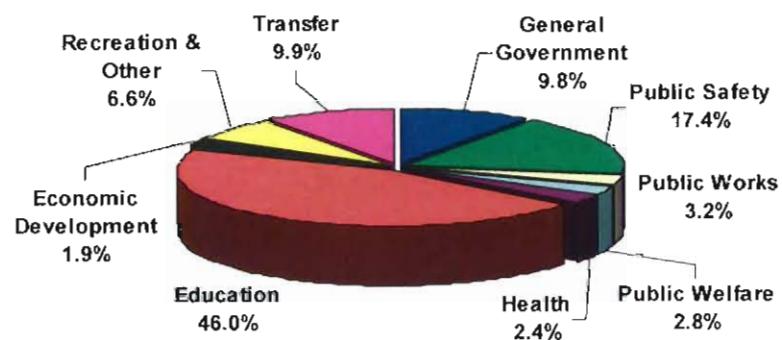


## General Fund Revenue & Expenditures For Fiscal Year 2007

**FY 2007 Revenues**



**FY 2007 Expenditures**

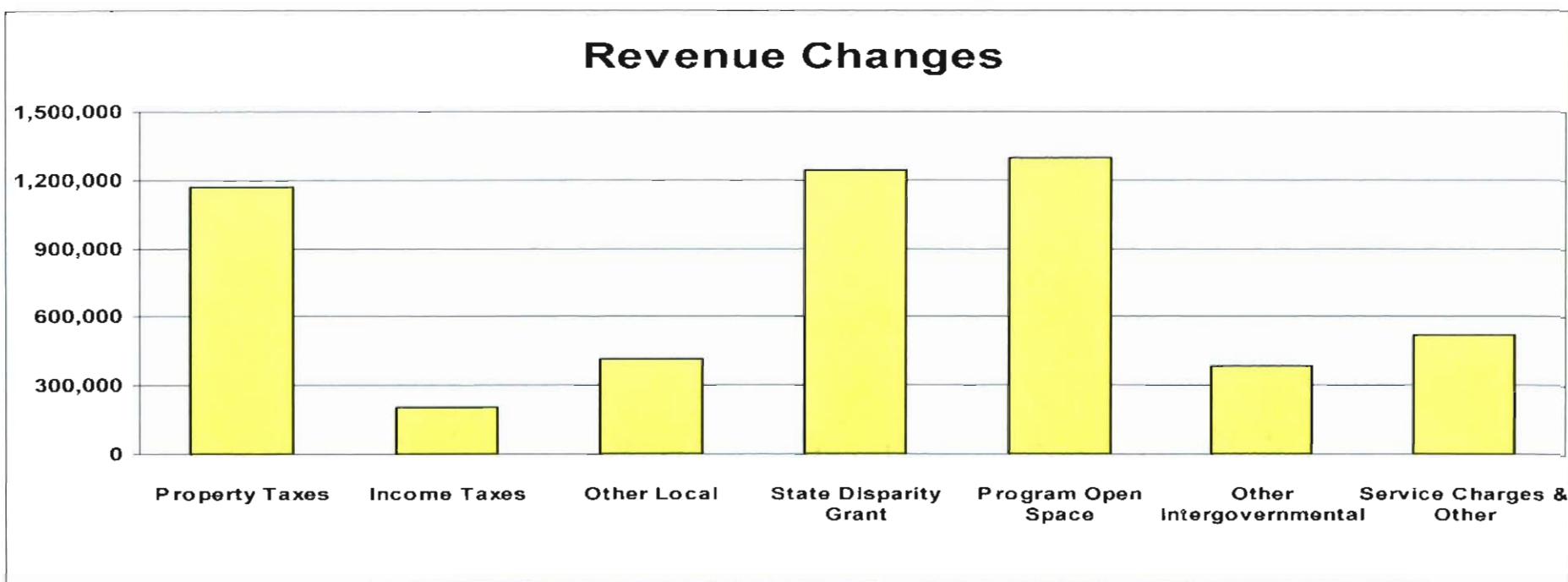




# FY 2007 General Fund Budget Revenue Comparison

	FY 2006 Original	FY2007 Recommended	Difference	Percentage Difference
Local Property Taxes	\$28,829,695	\$30,000,560	\$1,170,865	4.1%
Local Income Taxes	21,950,000	22,150,000	200,000	0.9%
Other Local Taxes	2,849,000	3,267,000	418,000	14.7%
Licenses & Permits	594,700	590,200	-4,500	-0.8%
State Disparity Grant	6,100,040	7,345,436	1,245,396	20.4%
Program Open Space	200,000	1,493,363	1,293,363	646.7%
Other Intergovernmental	2,675,307	3,063,451	388,144	14.5%
Service Charges	2,523,599	2,725,120	201,521	8.0%
All Other	734,043	1,204,511	470,468	64.1%
<b>Total Revenue</b>	<b>66,456,384</b>	<b>71,839,641</b>	<b>5,383,257</b>	<b>8.1%</b>
Unexpended Balance Prior Year	1,750,000	1,600,000	-150,000	-8.6%
<b>Total Sources</b>	<b>\$68,206,384</b>	<b>\$73,439,641</b>	<b>\$5,233,257</b>	<b>7.7%</b>

## Revenue Changes



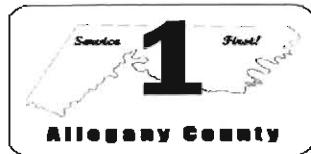


## FY2007 General Fund Budget Expenditure Comparison

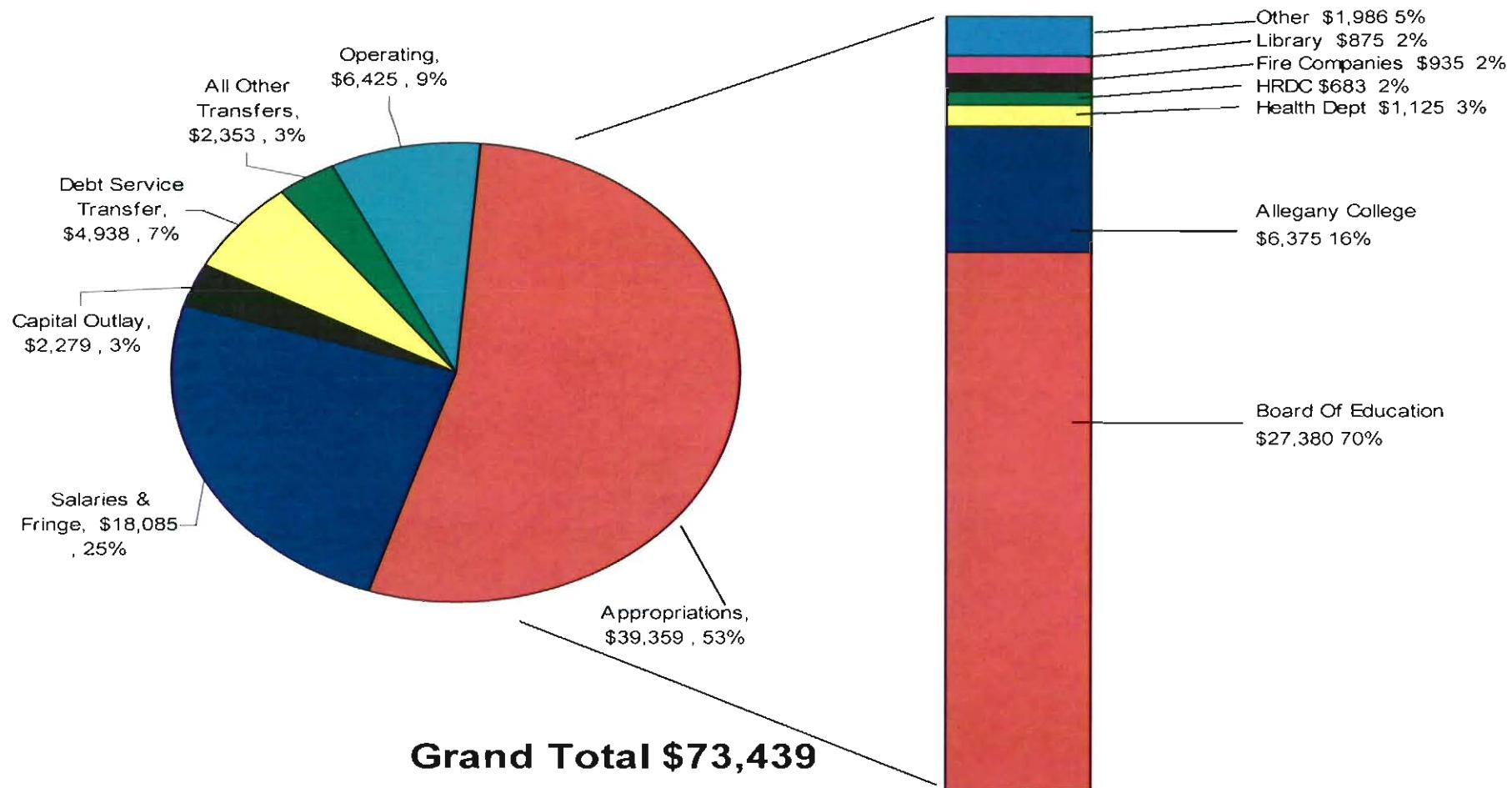
	FY 2006 Original	FY 2007 Adopted	Difference	Percentage Difference
General Government	\$6,505,635	\$7,176,805	\$671,170	10.3%
Public Safety	11,747,967	12,762,180	1,014,213	8.6%
Public Works	2,331,871	2,368,169	36,298	1.6%
Health	1,375,744	1,736,797	361,053	26.2%
Public Welfare	1,971,406	2,037,220	65,814	3.3%
Education	32,639,000	33,789,500	1,150,500	3.5%
Recreation & Culture	1,470,385	2,852,746	1,382,361	94.0%
Conservation Of Natural Resources	267,556	285,428	17,872	6.7%
Urban Development & Housing	305,737	206,511	-99,226	-32.5%
Economic Development	1,474,371	1,418,513	-55,858	-3.8%
Intergovernmental	28,704	28,704	0	0.0%
Miscellaneous	1,233,375	1,485,919	252,544	20.5%
<b>Subtotal</b>	<b>\$61,351,751</b>	<b>\$66,148,492</b>	<b>\$4,796,741</b>	<b>7.8%</b>

### Transfers:

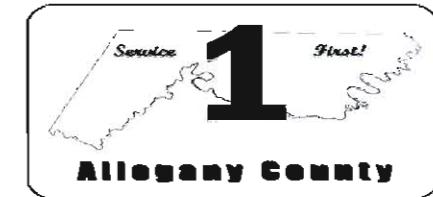
Highway Fund	1,661,715	1,800,000	138,285	8.3%
Transit Fund	197,933	251,381	53,448	27.0%
Housing Fund	181,763	194,481	12,718	7.0%
Revolving Building Fund	0	0	0	0.0%
Narcotic Task Force	18,501	19,416	915	4.9%
PAYGO Fund	0	0	0	100.0%
Debt Service Fund	4,749,721	4,937,685	187,964	4.0%
Sanitary Fund	45,000	88,186	43,186	96.0%
<b>Total Transfers To Other Funds</b>	<b>\$6,854,633</b>	<b>\$7,291,149</b>	<b>\$436,516</b>	<b>6.4%</b>
<b>Total General Fund Appropriations</b>	<b>\$68,206,384</b>	<b>\$73,439,641</b>	<b>\$5,233,257</b>	<b>7.7%</b>



## Allegany County, Maryland Fiscal Year 2007 General Fund Budget In Thousands



**Allegany County**  
**General Fund FY 2007 Budget**  
**Services Funded By Allegany County Government**  
**Not Provided by Municipal Government**



Service	Dollars	%
Board Of Education	\$27,380,000	37.3%
Allegany College	6,375,000	8.7%
Detention Center	6,210,601	8.5%
Debt Service On Services	4,165,527	5.7%
911	1,471,170	2.0%
Health Department	1,158,530	1.6%
Medtrans	1,093,924	1.5%
State's Attorney	982,594	1.3%
Allegany County Library	875,000	1.2%
HRDC (Sr Citizen Centers)	683,400	0.9%
Election Office	595,287	0.8%
Other Health Services Programs	548,267	0.7%
Tourism	512,103	0.7%
Economic Development	483,110	0.7%
County Fair & Ag Expo	375,096	0.5%
Animal Control	371,289	0.5%
Domestic Preparedness	337,550	0.5%
Family Law Master	251,422	0.3%
Transit Operation	251,381	0.3%
Airport	240,000	0.3%
Emergency Management	196,028	0.3%
Solid Waste Recycling	172,069	0.2%
Soil Conservation	165,983	0.2%
Alternative Sentencing Program	148,599	0.2%
Circuit Court Masters Program	129,577	0.2%
Home Detention	125,229	0.2%
Cooperative Extension Agent	119,445	0.2%
Liquor Board	113,782	0.2%
Haz Mat	83,873	0.1%
Other Education	34,500	0.0%
<b>Some 41 Services For 75.8% Of Budget</b>	<b>\$55,650,336</b>	<b>75.8%</b>
<b>Total General Fund Budget</b>	<b>\$73,439,641</b>	

Tax Differential By Municipality	
<u>Municipality:</u>	
Barton	\$3,668
Cumberland	630,995
Frostburg	187,817
Lonaconing	14,466
Luke	47,365
Midland	3,639
Westernport	28,412
<b>Total</b>	<b>\$916,362</b>

Note: Services Above Represent Primary Services and is Not All-Inclusive

# How Your Property Taxes Are Calculated



<b>Assessed Property Value</b>	<b>\$100,000</b>
<b>Divided By \$100 Increments</b>	<b>100 a</b>
<b>Multiplied By The Combined Tax Rate</b>	<b><u>\$1.0949 b</u></b>
<b>Total Property Taxes Due</b>	<b><u>\$1,095</u></b>
<b>Less: 1% Property Tax Discount</b>	<b><u>(10) c</u></b>
<b>Total Taxes Paid Less Discount</b>	<b><u>\$1,085</u></b>

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 \$0.9829 and \$0.1120 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.

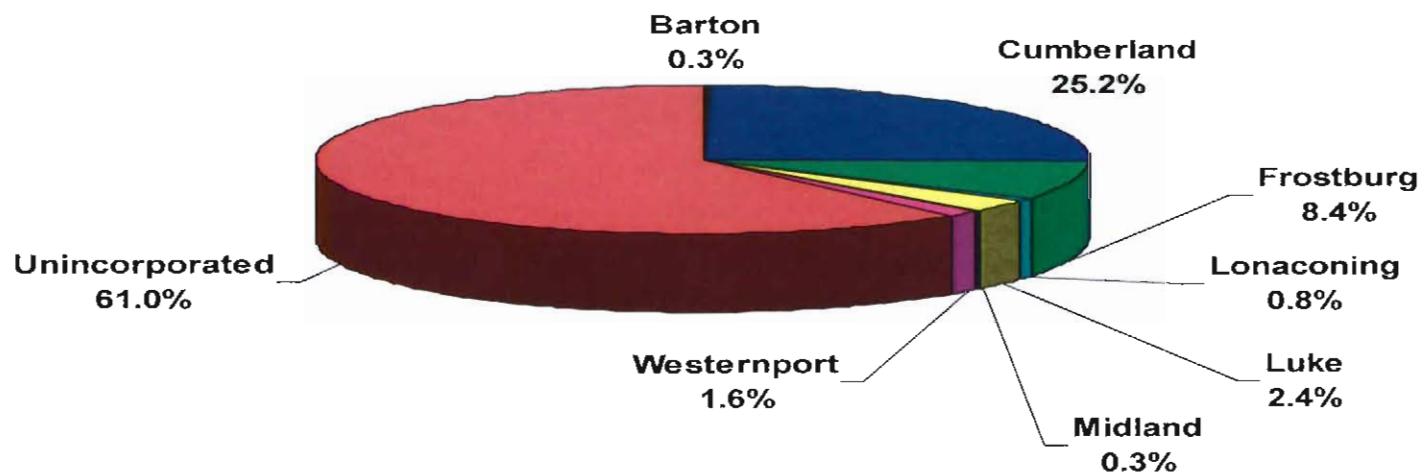
**Note: The Above Example Is For Non-Municipal Properties And Properties In Non-Special Taxing Areas**



## Allegany County Real Property Tax Rates

Municipality	2006 Assessable Base	2007 Assessable Base	2007 Tax Differential	2007 Tax Rate
Barton	\$9,451,841	\$9,820,755	\$0.0335	\$0.9494
Cumberland	682,166,051	729,059,783	\$0.0742	\$0.9087
Frostburg	224,101,394	242,016,661	\$0.0718	\$0.9111
Lonaconing	22,368,774	22,808,207	\$0.0546	\$0.9283
Luke	71,300,306	68,998,112	\$0.0602	\$0.9227
Midland	9,044,470	9,466,858	\$0.0355	\$0.9474
Westernport	45,577,928	46,591,863	\$0.0566	\$0.9263
Unincorporated	<u>1,673,134,854</u>	<u>1,763,588,779</u>	\$0.0000	<b>\$0.9829</b>
Total	\$2,737,145,618	\$2,892,351,018		

## Allegany County Assessable Base FY2007

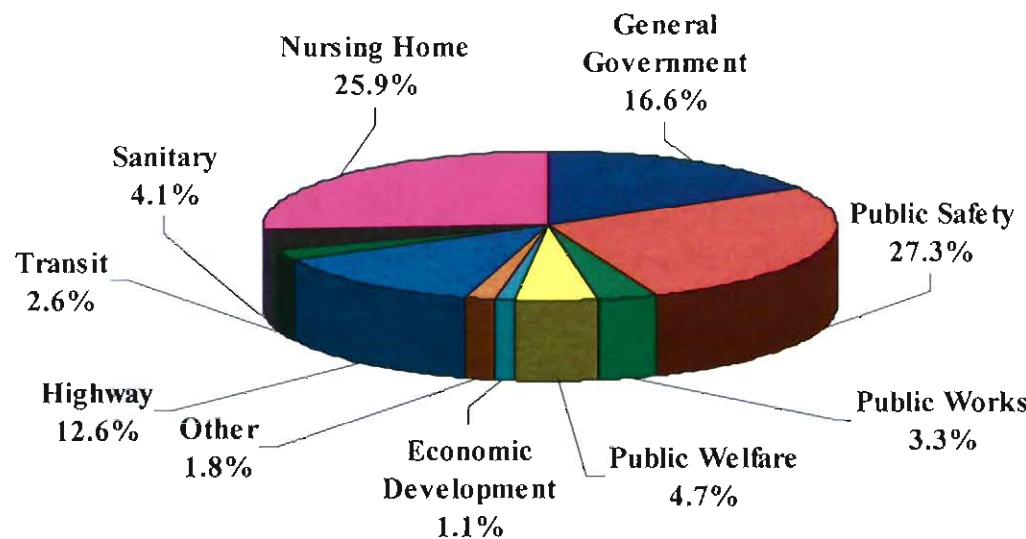




## Allegany County Full Time Equivalent Positions

	Fiscal Year		Fiscal Year		Change
	2006	%	2007	%	
General Government	94.3	15.9%	97.8	16.6%	3.5
Public Safety	156.6	26.5%	160.8	27.3%	4.2
Public Works	18.5	3.1%	19.6	3.3%	1.1
Public Welfare	27.3	4.6%	27.6	4.7%	0.3
Economic Development	10.1	1.7%	6.3	1.1%	-3.8
Other	6.9	1.2%	10.5	1.8%	3.6
Highway	74.5	12.6%	74.5	12.6%	0.0
Transit	14.2	2.4%	15.0	2.6%	0.8
Sanitary	24.0	4.1%	25.0	4.1%	1.0
Nursing Home	165.5	28.0%	152.1	25.9%	-13.4
Grand Total Full Time Equivalents	591.9	100.0%	589.2	100.0%	-2.7

## Full Time Equivalent Positions





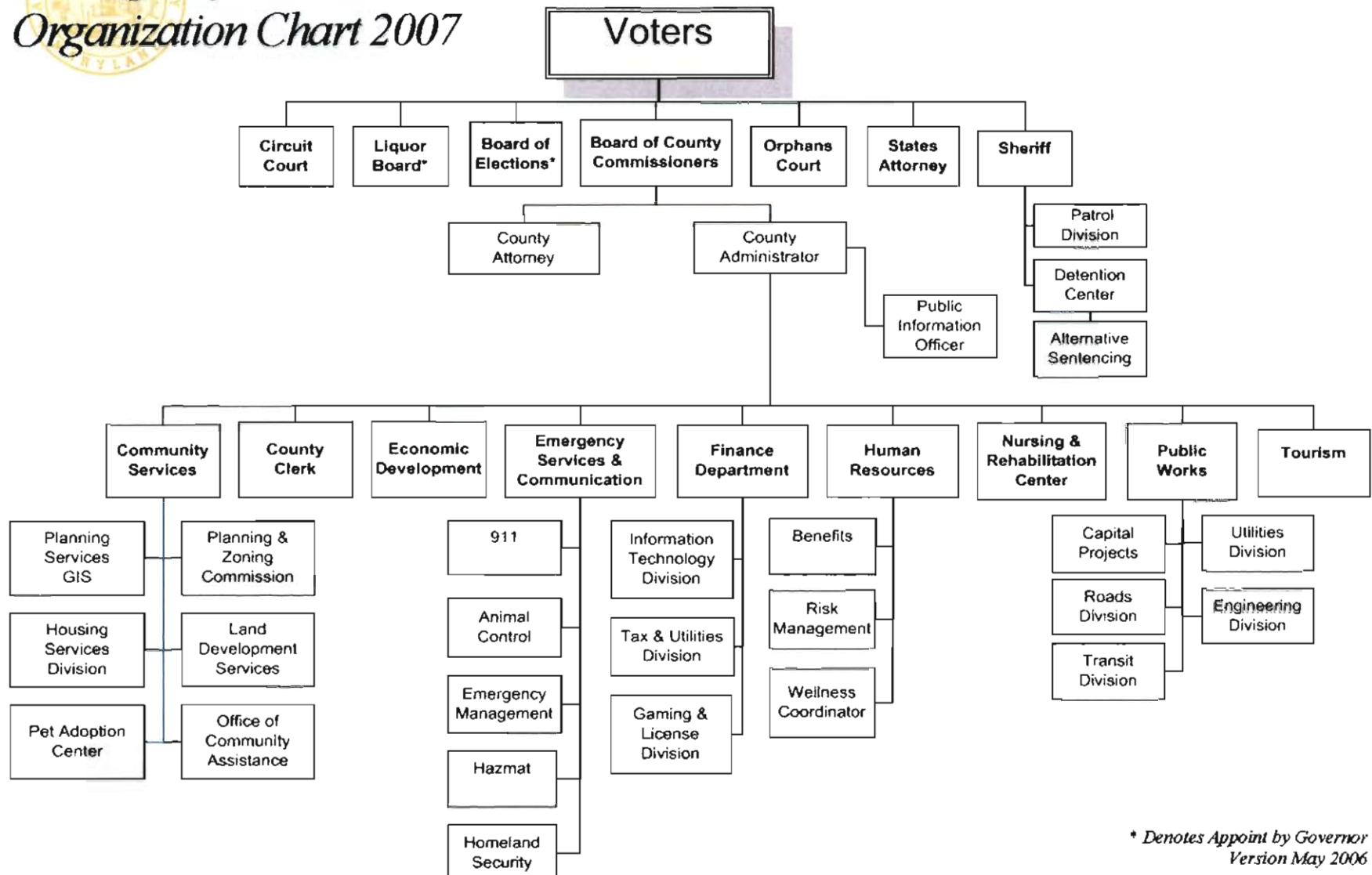
**ALLEGANY COUNTY**  
**POSITION ALLOCATION TABLE**  
**F.Y. 2007**

DEPARTMENT	2006 ADJUSTED POSITIONS	CHANGE IN POSITIONS	TOTAL 2007	DEPARTMENT	2006 ADJUSTED POSITIONS	CHANGE IN POSITIONS	TOTAL 2007
COUNTY COMMISSIONERS	3.0		3.0	ALTERNATIVE SENTENCING PROGRAM	2.0		2.0
COMMISSIONERS STAFF & OFFICE	2.0		2.0	LIQUOR CONTROL BOARD	4.0		4.0
FAMILY SUPPORT SERVICES	1.0		1.0	HOME DETENTION GRANT	2.0		2.0
CIRCUIT COURT MASTERS PROGRAM	2.5		2.5	EMERGENCY MANAGEMENT DEPARTMENT	1.9	0.5	2.4
CIRCUIT COURT	4.8	0.7	5.5	ANIMAL CONTROL OFFICE	4.0		4.0
ORPHAN'S COURT	3.0		3.0	ANIMAL SHELTER	2.8	0.5	3.3
FAMILY LAW MASTER	1.0		1.0	911	23.1	1.5	24.6
STATES ATTORNEY	13.0		13.0	DOMESTIC PREPAREDNESS GRANT	1.0	0.5	1.5
VICTIM WITNESS COORDINATOR	1.0		1.0	HAZARDOUS MATERIAL OPERATIONS	0.2		0.2
PETIT JURY	1.0		1.0	BUILDING CODE INSPECTOR	2.2		2.2
ADMINISTRATOR	2.0	1.0	3.0	TRANSPORTATION PLANNING	0.6	0.5	1.1
ELECTIONS OFFICE	7.5		7.5	ENGINEERING	12.6	0.6	13.2
FINANCE DEPARTMENT	9.6		9.6	SOLID WASTE DISPOSAL	3.4		3.4
TAX & UTILITY COLLECTION	7.5		7.5	SOLID WASTE RECYCLING PROGRAM	1.9		1.9
COUNTY ATTORNEY	3.0		3.0	MAINTENANCE-HEALTH CENTER	1.3	(1.0)	0.3
HUMAN RESOURCES DEPARTMENT	4.0	1.0	5.0	HEALTH DEPARTMENT	2.0		2.0
EMPLOYEE RECOGNITION	0.4		0.4	MEDTRANS/ALLTRANS/JOB ACCESS	15.4	2.3	17.7
PLANNING	2.3	0.5	2.8	CHILD ABUSE COORDINATOR	1.0		1.0
LAND USE PLANNING	2.3		2.3	ALLEGANY COUNTY FAIR	0.5	0.6	1.1
PERMITS & ENFORCEMENT	4.3		4.3	FAIRGROUNDS MAINTENANCE	1.4		1.4
MAINTENANCE-GENERAL	8.5	0.3	8.8	HIGHLANDS TRAIL MAINTENANCE	0.0	0.2	0.2
MAINT - PROSPECT SQ. OFFICE BDLG	1.0		1.0	SOIL CONSERVATION	2.0		2.0
MAINTENANCE-COURTHOUSE	2.7		2.7	OFFICE OF CAPITAL PROJECTS	2.0	(1.0)	1.0
MAINTENANCE - COUNTY COMPLEX	3.9		3.9	OFFICE OF PROJECT SERVICES	1.0	(1.0)	0.0
INFORMATION TECHNOLOGY DIVISION	3.3		3.3	OFFICE OF COMMUNITY SERVICES	1.3		1.3
SHERIFF'S DEPARTMENT	28.2	1.0	29.2	DEPT OF ECONOMIC DEVELOPMENT	5.7	(0.8)	4.9
FAMILY AGENCY NETWORK	1.0		1.0	TOURISM DEPARTMENT	2.0		2.0
MULTI AGENCY TEAM	1.0		1.0	HIGHWAY FUND	74.5		74.5
ATTENDANCE RESOURCE PROGRAM	1.0		1.0	ALLEGANY COUNTY TRANSIT FUND	14.2	0.8	15.0
CASASTART	0.0	1.0	1.0	HOUSING AND COMMUNITY DEVELOPMENT	4.3		4.3
FIRE & RESCUE ORGANIZATIONS	0.1		0.1	GAMING FUND	3.0	(0.2)	2.8
DETENTION CENTER	77.5		77.5	NARCOTICS TASK FORCE	1.0		1.0
MAINTENANCE - DETENTION CENTER	2.3	0.2	2.5	REVOLVING BUILDING FUND	1.4		1.4
DJJ CRISIS INTERVENTION	0.5		0.5	SANITARY DISTRICTS	24.0	1.0	25.0
DJJ JUVENILE SERVICES GRANT	0.5		0.5	NURSING HOME	165.5	(13.4)	152.1
ABOVE TABLE REPRESENTS FULL TIME EQUIVALENCIES (FTE)				TOTAL	591.9	(2.7)	589.2
NOTE: SHORT TERM INTERNS ARE EXCLUDED FROM FTE COUNT							



# Allegany County Government

## Organization Chart 2007



\* Denotes Appoint by Governor  
Version May 2006



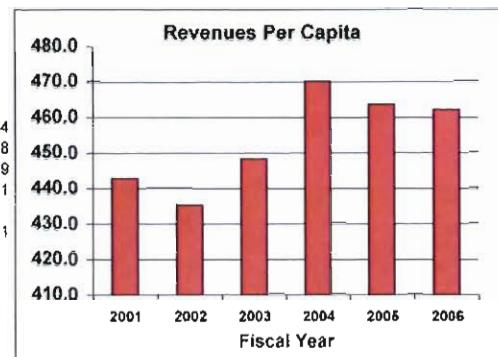
### FY 2007 Budget Indicators

#### Revenue Per Capita

	2001	2002	2003	2004	2005	Budgeted 2006
Gross Operating Revenues	58,597,550	58,299,617	61,459,452	65,639,980	66,433,689	68,206,384
Consumer Price Index	176.6	178.9	183.3	189.7	194.5	199.8
Gross Operating Revenues	33,180,946	32,587,824	33,529,434	34,601,993	34,156,138	34,137,329
Current Population	74,930	74,884	74,798	73,600	73,668	73,871
Gross Operating Revenues Per Capita	442.8	435.3	448.3	470.1	463.6	462.1

#### 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.

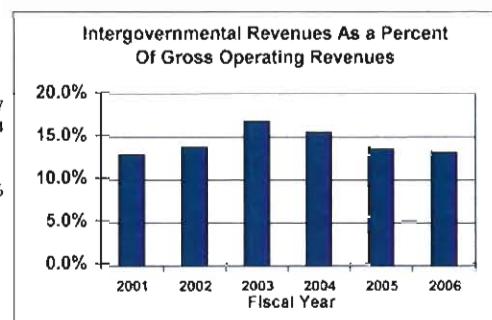


#### Intergovernmental Operating Revenues

	2001	2002	2003	2004	2005	Budgeted 2006
Intergovernmental Operating Revenues	7,566,563	8,014,101	10,304,740	10,170,138	8,989,553	8,975,347
Gross Operating Revenues	58,597,550	58,299,617	61,459,452	65,639,980	66,433,689	68,206,384
Intergovernmental Operating Revenues As A Percent Of Gross Operating Revenue	12.9%	13.7%	16.8%	15.5%	13.5%	13.2%

#### Description:

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

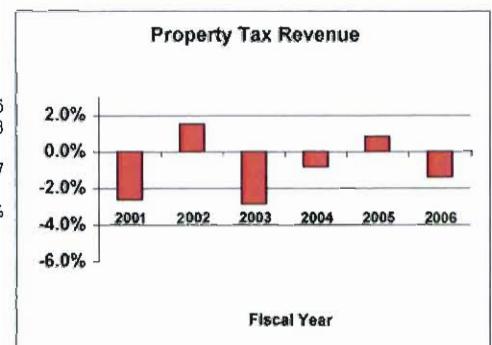


#### Property Tax Revenues

	2001	2002	2003	2004	2005	Budgeted 2006
Property Tax Revenues	26,205,688	26,949,364	26,823,761	27,527,977	28,460,485	28,829,695
Consumer Price Index	176.6	178.9	183.3	189.7	194.5	199.8
Property Tax Revenue In Constant Dollars	14,839,008	15,063,926	14,633,803	14,511,322	14,632,640	14,429,277
Growth Rate In Constant Dollars	-2.6%	1.5%	-2.9%	-0.8%	0.8%	-1.4%

#### 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.



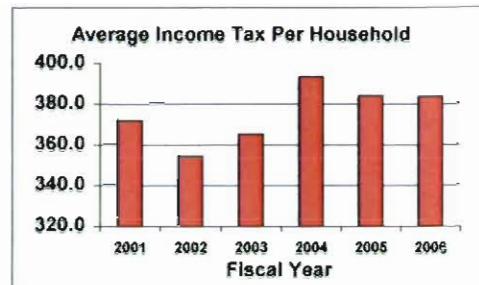


### Income Tax Revenues

	2001	2002	2003	2004	2005	Budgeted 2006
Income Tax Revenues	19,177,773	18,441,780	19,391,155	21,536,150	21,472,667	21,950,000
Consumer Price Index	176.8	178.9	183.3	189.7	194.5	199.8
Income Tax Revenue In Constant Dollars	10,859,441	10,308,429	10,578,917	11,352,741	11,039,932	10,985,986
Households	29,208	29,094	28,980	28,866	28,752	28,638
Avg. Income Tax Per Household In Constant Dollars	371.8	354.3	365.0	393.3	384.0	383.6

**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.

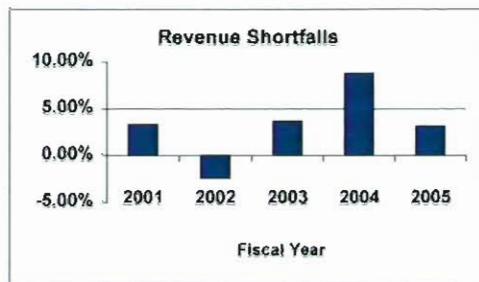


### Revenue Shortfalls

	2001	2002	2003	2004	2005	Budgeted 2006
Actual Gross Operating Revenue	58,597,550	58,299,617	61,459,452	65,639,980	66,433,689	68,206,384
Budgeted Gross Operating Revenue	56,687,669	59,710,108	59,217,729	59,911,738	64,373,112	68,206,384
Revenue Shortfall/Surplus	1,929,881	-1,410,491	2,241,723	5,728,242	2,060,577	
Revenue Variance As A Percent Of Gross Operating Revenue	3.29%	-2.42%	3.65%	8.73%	3.10%	

**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.

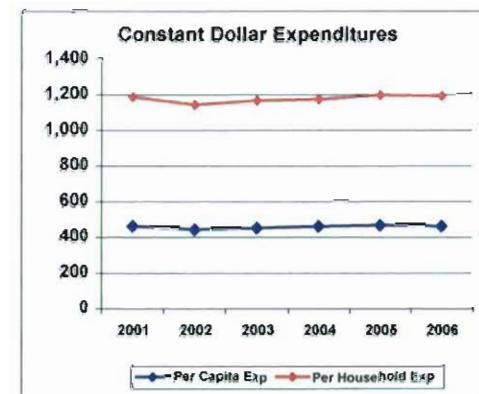


### Expenditures Per Capita

	2001	2002	2003	2004	2005	Budgeted 2006
Net Operating Expenditures & Transfers	61,196,447	59,481,020	61,974,100	64,297,915	66,914,923	68,206,384
Consumer Price Index	176.8	178.9	183.3	189.7	194.5	199.8
Constant Dollar Expenditures	34,652,575	33,248,195	33,810,202	33,894,526	34,403,559	34,137,329
Estimated Population	74,930	74,864	74,798	73,600	73,658	73,871
Estimated Households	29,208	29,094	28,980	28,866	28,752	28,638
Per Capita Expenditures	462	444	452	461	467	462
Per Household Expenditures	1,186	1,143	1,167	1,174	1,197	1,192

**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

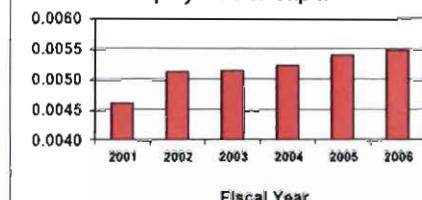
	2001	2002	2003	2004	2005	Budgeted 2006
Number Of Full Time Employees	344.2	382.5	383.8	383.8	396.6	403.5
Population	74,930	74,864	74,798	73,600	73,668	73,671

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.

### Employees Per Capita



### Operating Surplus/Deficits

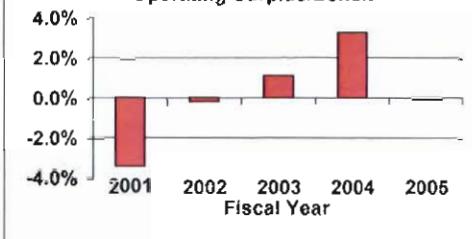
	2001	2002	2003	2004	2005	Budgeted 2006
Gross Operating Revenues	58,597,550	58,299,617	61,459,452	65,639,980	66,433,689	68,206,384
General Fund Surplus/Deficit	-2,009,350	-112,860	676,548	2,124,315	2,723	

General Fund Operating Deficits/Surplus  
As A % Of General Fund Revenues

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.

### Operating Surplus/Deficit



### Fund Balances

	2001	2002	2003	2004	2005	Budgeted 2006
Total Fund Balance	12,020,900	10,011,550	9,898,690	10,575,238	12,699,553	10,766,444
Unreserved Fund Balance	1,650,272	544,098	927,162	1,464,664	1,774,067	1,774,067
Gross Operating Revenue	58,597,550	58,299,617	61,459,452	65,639,980	66,433,689	68,206,384

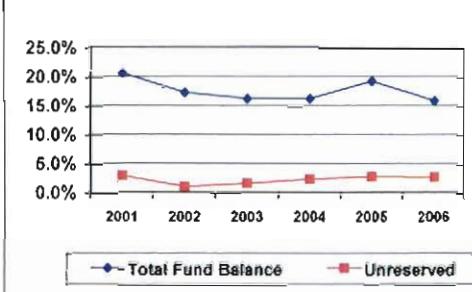
General Fund Balance As A % Revenue

General Fund Unreserved Fund Balance  
As A Percent Of Revenue

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.

### Fund Balances As A % Of Revenue





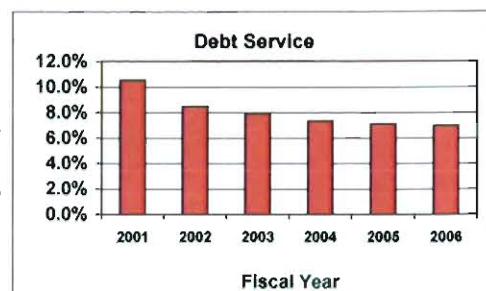
### Debt Service

	2001	2002	2003	2004	2005	Budgeted 2006
Gross Operating Revenues	58,597,550	58,299,617	61,459,452	65,639,980	66,433,689	68,206,384
Debt Service	6,170,405	4,935,779	4,870,889	4,799,670	4,717,070	4,749,721

Debt Service As A % of Revenues	2001	2002	2003	2004	2005	Budgeted 2006
	10.5%	8.5%	7.9%	7.3%	7.1%	7.0%

**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.

**Debt Service**

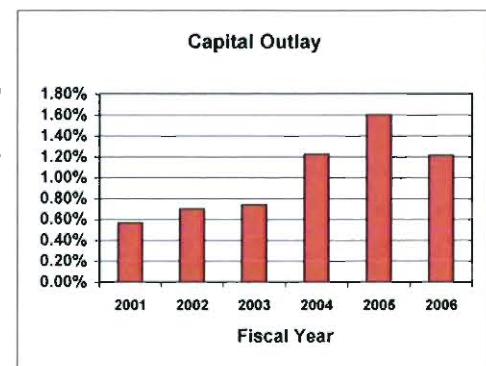
### Capital Outlay

	2001	2002	2003	2004	2005	Budgeted 2006
Total Capital Outlay	344,905	416,365	456,973	786,797	1,070,298	826,469
Operating Expenditures And Transfers	61,196,447	59,481,020	61,974,100	64,297,915	66,914,923	68,206,384

Capital Outlay As A % Of Expenditures	2001	2002	2003	2004	2005	Budgeted 2006
	0.56%	0.70%	0.74%	1.22%	1.60%	1.21%

**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.

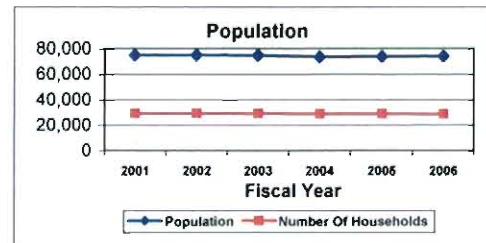
**Capital Outlay**

### Population

	2001	2002	2003	2004	2005	Budgeted 2006
Population	74,930	74,864	74,798	73,600	73,668	73,871
Number Of Households	29,208	29,094	28,980	28,866	28,752	28,638

**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.

**Population**

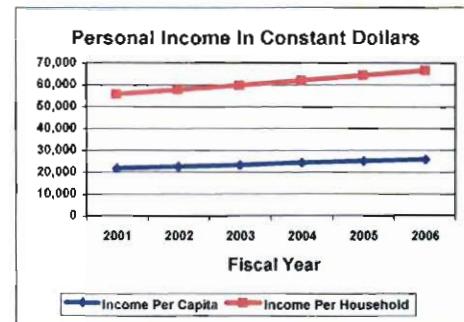


### Personal Income Per Capita/Household

	2001	2002	2003	2004	2005	Budgeted 2006
Personal Income	1,623,601,000	1,678,723,000	1,732,192,000	1,787,364,041	1,844,293,366	1,903,035,947
Population	74,930	74,864	74,798	73,600	73,668	73,871
Income Per Capita	21,668	22,424	23,158	24,285	25,035	25,762
Households	29,208	29,094	28,980	28,866	28,752	28,638
Income Per Household	55,588	57,701	59,773	61,920	64,146	66,452

**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.

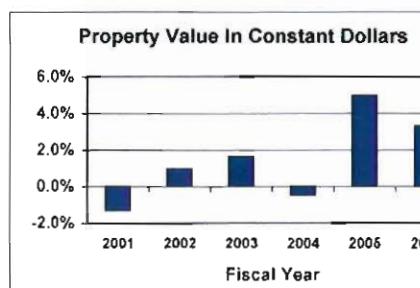


### Property Value

	2001	2002	2003	2004	2005	Budgeted 2006
Market Value Of Real Property	2,027,094,175	2,072,981,398	2,158,322,043	2,223,185,344	2,392,928,708	2,539,519,018
Consumer Price Index	176.6	178.9	183.3	189.7	194.5	199.8
Property Value - Constant Dollars	11,478,449	11,587,375	11,774,807	11,719,480	12,302,975	12,710,305
% Change In Property Value	-1.3%	0.9%	1.6%	-0.5%	5.0%	3.3%

**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.



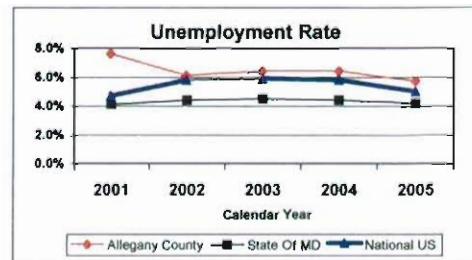


### Unemployment Rate

	2001	2002	2003	2004	2005
Allegany County Employment Rate	7.6%	6.1%	6.4%	6.4%	5.7%
State Of Maryland Unemployment Rate	4.1%	4.4%	4.5%	4.4%	4.2%
United States Unemployment Rate	4.7%	5.8%	5.9%	5.8%	5.0%

**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.

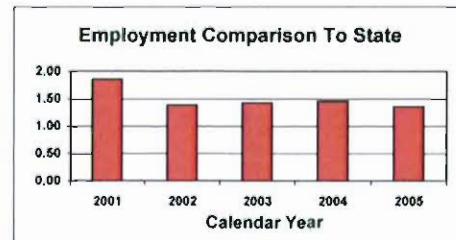


### Unemployment Rate Comparison To State

	2001	2002	2003	2004	2005
Allegany County Employment Rate	7.6%	6.1%	6.4%	6.4%	5.7%
State Of Maryland Unemployment Rate	4.1%	4.4%	4.5%	4.4%	4.2%
United States Unemployment Rate	4.7%	5.8%	5.9%	5.8%	5.0%
Ratio Of County To State Unemployment	1.85	1.39	1.42	1.45	1.36

**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.



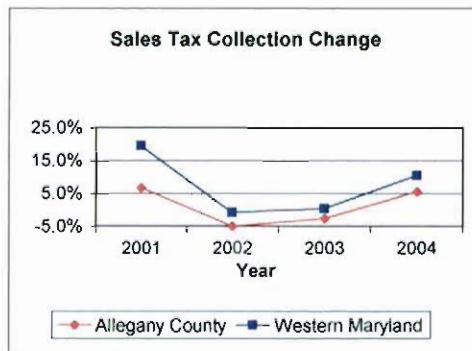
### Sales Tax Collections

	2001	2002	2003	2004	2005
Sales Tax Collected - Allegany County	\$32,671,553	\$31,047,912	\$30,225,467	\$31,870,650	-
Sales Tax Collected - Western Maryland	\$113,020,923	\$112,061,831	\$112,404,726	\$124,108,271	-
Percentage Change - Allegany County	6.7%	-5.0%	-2.6%	5.4%	-
Percentage Change - Western Maryland	19.5%	-0.8%	0.3%	10.4%	-

**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.

\* 2005 Sales Tax information was not available.



## RESOLUTION NO. 06-14

WHEREAS, the Board of County Commissioners must adopt a budget by June 30, 2006 for the Fiscal Year July 1, 2006– June 30, 2007, and

WHEREAS, the Board, in accordance with state law held a Constant Yield Hearing on April 6, 2006, to take public input on the proposed tax rates and to inform the public that the setting of the levy would be adopted on June 1; and

WHEREAS, the Board held a public preliminary budget hearing on April 21, 2006, at 11:00 a.m. and sought additional public input at their April 27, May 4, and 11, 2006 meetings; and

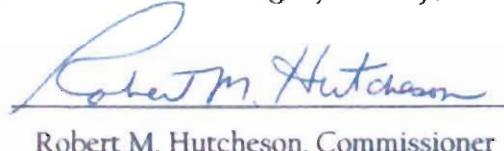
WHEREAS, the Finance Director, at the request of the Board, held budget hearings with all County departments and the Allegany County Commissioners held hearings with agencies to review their requests and develop a balanced FY 2007 budget for the Board's review and approval.

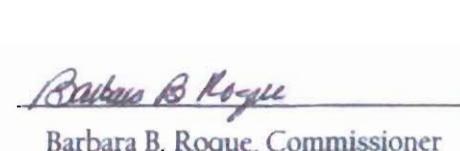
NOW THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND, THAT:

1. The Commissioners adopt the FY 2007 Operating and Capital Budget, as modified and as summarized in the attached list of funds, in the amount of \$139,806,331.
2. The Commissioners hereby approve a revised Appendix A (Allegany County Pay Range) to the *Rules and Regulations Governing Employees* providing a cost of living increase of 3%, increments, and approved personnel changes.
3. The FY 2007 Budget reaffirms the County's Cash Management/Investment Policy as revised May 1996. We remain within the current self-imposed debt affordability standards.
4. The FY 2007 General Fund Budget will increase by 7.7%.
5. The FY 2007 budget provides an additional full-time Deputy designated for the C31 Unit, election judge salary increase, mileage increase for Circuit Court jurors to 22 cents per mile, and hiring of a Communication Chief for 911 Center.
6. The FY 2007 Tax Levy continues to reflect the tax differential formula revisions based on the May 27, 2004 ruling by Circuit Court Judge Gary G. Leasure.
7. The FY 2007 budget reflects the operation of Paper Gaming with revenues, after all administrative costs, and in accordance with Section 1-112(f)(2)a designating 25% of remaining revenues to fire and rescue companies and Section 1-112(f)(2)b of the Paper Gaming Regulations designating the remainder (75%) for capital education project funding. In accordance with the previous Resolution 04-18 the county designates the Allegany County Fire & Rescue Board to determine distribution of all revenues as referenced in Section 1-112(f)(2)a for FY07.
8. The Commissioners approve a 2 cent Property Tax Rate reduction.
9. The Commissioners reserve \$100,000 for the initial set-up of a new emergency medical service program.
10. The FY07 budget provides a significant increase in maintenance cost due to relocation of the Health Department into a remodeled, more spacious building.

County Commissioners of Allegany County, Maryland

  
\_\_\_\_\_  
James J. Stakem, President

  
\_\_\_\_\_  
Robert M. Hutcheson, Commissioner

  
\_\_\_\_\_  
Barbara B. Roque, Commissioner

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## ALLEGANY COUNTY, MARYLAND

ALL FUNDS

June 1, 2006

### OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2007 SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS

#### SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
	\$ 72,988,035	\$ 451,606	\$ 73,439,641
<b>General Fund</b>			
<b>Special Revenue Funds</b>			
Highway	778,730	1,800,000	2,578,730
Coal Haul Roads	1,176,800	0	1,176,800
Transit	1,266,337	251,381	1,517,718
Gaming Fund	695,836	0	695,836
Community Development Block Grant	119,000	0	119,000
CDBG Program Income	145,400	0	145,400
Housing and Community Development	1,452,703	194,481	1,647,184
Narcotics Task Force	71,216	19,416	90,632
Revolving Building	4,840,948	0	4,840,948
Public Safety	619,890	0	619,890
<b>Debt Service Fund</b>	197,035	5,870,480	6,067,515
<b>Capital Project Funds</b>			
Capital Project	15,268,900	0	15,268,900
PAYGO Capital Reserve	1,760,000	0	1,760,000
2004 Public Improvement Bond	0	0	0
2006 Public Improvement Bond	5,143,000	0	5,143,000
<b>Enterprise Funds</b>			
Water Districts	1,791,415	20,000	1,811,415
Sanitary Districts	7,119,021	95,686	7,214,707
Nursing Home	10,310,729	0	10,310,729
Allconet II	373,060		373,060
County Loan Fund	125,226	0	125,226
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 126,243,281</b>	<b>\$ 8,703,050</b>	<b>\$ 134,946,331</b>



## ALLEGANY COUNTY, MARYLAND

ALL FUNDS

June 1, 2006

### OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2007

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

#### USES OF FUNDS

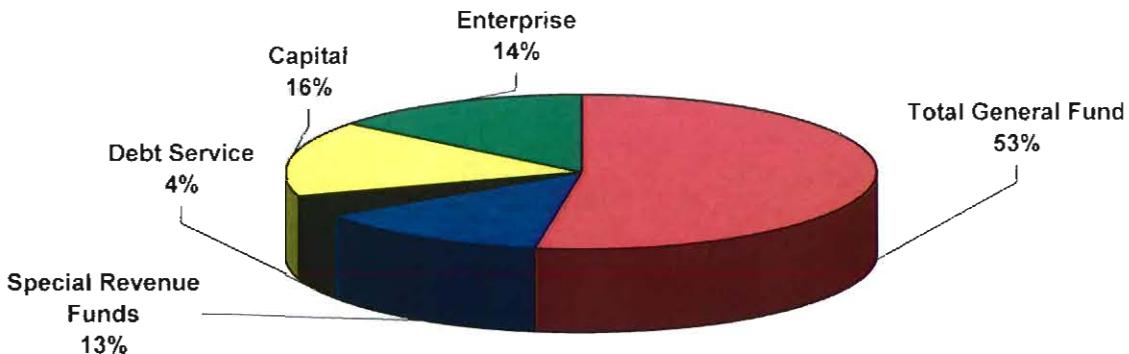
	Uses Excluding Transfers-Out	Transfers-Out	Total Uses
	\$ 66,148,492	\$ 7,291,149	\$ 73,439,641
<b>General Fund</b>			
<b>Special Revenue Funds</b>			
Highway	7,438,730	0	7,438,730
Coal Haul Roads	1,176,800	0	1,176,800
Transit	1,517,718	0	1,517,718
Community Development Block Grant	119,000	0	119,000
Gaming Fund	695,836	0	695,836
CDBG Program Income	145,400	0	145,400
Housing and Community Development	1,647,184	0	1,647,184
Narcotics Task Force	90,632	0	90,632
Revolving Building	3,835,273	1,005,675	4,840,948
Public Safety	619,890	0	619,890
<b>Debt Service Fund</b>	6,067,515	0	6,067,515
<b>Capital Project Funds</b>			
Capital Project	15,268,900	0	15,268,900
PAYGO Capital Reserve	1,760,000	0	1,760,000
2004 Public Improvement Bond	0	0	0
2006 Public Improvement Bond	5,143,000	0	5,143,000
<b>Enterprise Funds</b>			
Water Districts	1,811,415	0	1,811,415
Sanitary Districts	7,214,707	0	7,214,707
Nursing Home	10,310,729	0	10,310,729
Allconet II	92,060	281,000	373,060
County Loan Fund	0	125,226	125,226
<b>TOTAL USES OF FUNDS</b>	<b>\$ 131,103,281</b>	<b>\$ 8,703,050</b>	<b>\$ 139,806,331</b>

## All Funds Fiscal Year Comparison

	Fiscal Year 2006	Fiscal Year 2007	Change	% Change
<b>General Government</b>	\$6,807,821	\$7,470,275	\$662,454	9.7%
Public Safety	12,498,599	13,544,898	1,046,299	8.4%
Public Works	2,797,007	2,846,857	49,850	1.8%
Public Welfare	2,277,143	2,037,220	-239,923	-10.5%
Health	1,475,744	1,960,542	484,798	32.9%
Education	34,908,810	36,232,221	1,323,411	3.8%
Economic Development	2,083,354	1,886,952	-196,402	-9.4%
Recreation, Culture, Miscellaneous, and Other	3,252,994	5,107,212	1,854,218	57.0%
Transfers	2,104,912	2,353,464	248,552	11.8%
<b>Total General Fund</b>	<b>\$68,206,384</b>	<b>\$73,439,641</b>	<b>\$5,233,257</b>	<b>7.7%</b>
 Special Revenue Funds	 20,314,981	 18,292,138	 -2,022,843	 -10.0%
Debt Service	5,974,145	6,067,515	93,370	1.6%
Capital	19,709,018	22,171,900	2,462,882	12.5%
Enterprise	18,440,963	19,835,137	1,394,174	7.6%
<b>Grand Total</b>	<b>\$132,645,491</b>	<b>\$139,806,331</b>	<b>\$7,160,840</b>	<b>5.4%</b>

Note: Debt Service Included In Each Category Area

## Allegany County Summary Of FY 2007 Funds



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# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

June 1, 2006

### SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FY 2007 Approved
<b>REVENUES</b>				
Taxes - Local Property	\$ 27,527,977	\$ 28,460,485	\$ 28,829,695	\$ 30,000,560
Taxes - Local Income	21,536,150	21,472,667	21,950,000	22,150,000
Taxes - Local Other	2,702,537	3,120,857	2,849,000	3,267,000
Licenses and Permits	606,228	583,575	594,700	590,200
Intergovernmental	10,170,138	8,989,553	8,975,347	11,902,250
Service Charges	2,636,468	3,096,903	2,523,599	2,725,120
Fines and Forfeitures	-23,118	31,808	23,600	26,100
Miscellaneous:				
Interest	154,836	301,620	183,147	341,123
Rents	265,139	288,481	279,568	305,882
Other Miscellaneous	63,625	73,518	76,050	79,800
Unexpended Balance - Prior Year	0	0	1,750,000	1,600,000
	\$ 65,639,980	\$ 66,419,467	\$ 68,034,706	\$ 72,988,035
<b>TRANSFERS IN</b>				
Special Revenue Fund	\$ 60,380	\$ 0	\$ 45,380	\$ 45,380
Enterprise Fund	721,868	0	126,298	406,226
Total Transfers From Other Funds	\$ 782,248	\$ 0	\$ 171,678	\$ 451,606
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 66,422,228</b>	<b>\$ 66,419,467</b>	<b>\$ 68,206,384</b>	<b>\$ 73,439,641</b>



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

June 1, 2006

### SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

#### APPROPRIATIONS

	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Original</u>	FY 2007 <u>Approved</u>
General Government	\$ 5,679,728	\$ 5,758,077	\$ 6,505,635	\$ 7,176,805
Public Safety	10,046,372	11,212,491	11,747,967	12,762,180
Public Works	2,169,154	2,046,512	2,331,871	2,368,169
Health	1,282,421	1,334,675	1,375,744	1,736,797
Public Welfare	1,836,704	1,815,439	1,971,406	2,037,220
Education	31,512,125	31,211,488	32,639,000	33,789,500
Recreation and Culture	1,197,091	1,319,237	1,470,385	2,852,746
Conservation of Natural Resources	223,675	254,764	267,556	285,428
Community Development and Housing	102,266	284,280	305,737	206,511
Economic Development	1,497,819	1,506,010	1,474,371	1,418,513
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	787,270	934,571	1,233,375	1,485,919
Sub-Total	\$ 56,363,329	\$ 57,706,248	\$ 61,351,751	\$ 66,148,492

#### TRANSFERS OUT

Highway Fund	\$ 1,619,312	\$ 1,979,741	\$ 1,661,715	\$ 1,800,000
Tourism Marketing Fund	28,637	0	0	0
Transit Fund	93,578	129,920	197,933	251,381
Housing & Community Development Fund	137,779	214,170	181,763	194,481
Narcotics Task Force Fund	16,306	16,112	18,501	19,416
Revolving Building Fund	41,000	0	0	0
Debt Service Fund	4,799,670	4,717,070	4,749,721	4,937,585
Capital Projects Funds	1,198,304	2,027,868	0	0
Sanitary Districts	60,428	0	0	0
Loan Fund	0	569,531	45,000	88,186
Total Transfers to Other Funds	\$ 7,995,014	\$ 9,654,412	\$ 6,854,633	\$ 7,291,149
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 64,358,343</b>	<b>\$ 67,360,660</b>	<b>\$ 68,206,384</b>	<b>\$ 73,439,641</b>



**ALLEGANY COUNTY, MARYLAND**  
**GENERAL FUND**  
**June 1, 2006**  
**DETAIL SCHEDULE OF REVENUES**

**REAL AND PERSONAL PROPERTY TAXES**

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

**REAL AND PERSONAL PROPERTY**

Rate per \$100:

	FY 2004 Actual Revenues	FY 2005 Actual Revenues	FY 2006 Original	FY 2007 Approved	Percentage Of Total
	\$ 2,569,052,593	\$ 2,657,079,847	\$ 2,737,145,618	\$ 2,892,351,018	
Barton			102,554	103,945	
Cumberland			7,334,325	7,669,445	
Frostburg			2,270,497	2,383,292	
Lonaconing			246,524	245,958	
Luke			805,582	725,986	
Midland			95,902	97,096	
Westernport			467,945	464,979	
Unincorporated			<u>20,447,366</u>	<u>21,024,011</u>	
Sub-total					\$ 32,714,712
FY 2006 \$1.0007 (Adjusted as needed for Tax Differential by Municipality)			31,770,695		
FY 2005 \$1.0007 (Adjusted as needed for Tax Differential by Municipality)		31,291,853			
FY 2004 \$1.0000 (Adjusted as needed for Tax Differential by Municipality)	30,798,760				

FY 2006 \$1.0007 (Adjusted as needed for Tax Differential by Municipality)

FY 2005 \$1.0007 (Adjusted as needed for Tax Differential by Municipality)

FY 2004 \$1.0000 (Adjusted as needed for Tax Differential by Municipality)

**Payments in Lieu of Property Taxes:**

Personal Property Taxes - Coal Taxes	221,498	269,580	210,000	210,000
Real Estate Taxes - Housing Authorities	35,000	38,632	35,000	36,000
Interest and late payment penalties on property taxes	633,501	645,770	625,000	635,000
Sub-total	<u>\$ 31,688,759</u>	<u>\$ 32,245,835</u>	<u>\$ 32,640,695</u>	<u>\$ 33,595,712</u>

**Deductions:**

Prompt Payment Discounts on Property Taxes	\$ 115,255	\$ 119,848	\$ 121,000	\$ 121,000
Deferred Revenue	75,685	336,423	105,000	155,000
Manufacturers Tax Exemption	3,426,655	3,161,246	3,325,000	3,087,152
Coal Company Personal Property Taxes	119,222	-2,031	50,000	0
Enterprise Zone Exemptions	141,250	138,870	175,000	200,000
BRIP - Brownsfield Credit	0	0	5,000	2,000
State Tax Credits/Historic Credits	282,715	30,994	30,000	30,000
Sub-total	<u>\$ 4,160,782</u>	<u>\$ 3,785,350</u>	<u>\$ 3,811,000</u>	<u>\$ 3,595,152</u>
<b>TOTAL NET PROPERTY TAXES</b>	<b>\$ 27,527,977</b>	<b>\$ 28,460,485</b>	<b>\$ 28,829,695</b>	<b>\$ 30,000,560</b>

40.8%



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

June 1, 2006

### DETAIL SCHEDULE OF PROPERTY TAX ESTIMATE

<u>Taxing Area</u>	<b>Real Estate</b>		<b>Personal Property</b>		<b>Public Utilities</b>		<b>Grand Total</b>	
	<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	\$9,068,955	\$86,101	\$218,800	\$5,193	\$533,000	\$12,651	\$9,820,755	\$103,945
Cumberland	641,768,023	5,831,746	39,685,760	901,581	41,206,000	936,118	722,659,783	7,669,445
Frostburg	228,972,251	2,086,166	4,774,410	108,752	8,270,000	188,374	242,016,661	2,383,292
Lonaconing	20,350,037	188,909	595,170	13,813	1,863,000	43,236	22,808,207	245,958
Luke	62,543,352	577,088	5,288,760	122,001	1,166,000	26,897	68,998,112	725,986
Midland	8,945,628	84,751	60,230	1,427	461,000	10,918	9,466,858	97,096
Westernport	44,188,263	409,316	644,600	14,928	1,759,000	40,735	46,591,863	464,979
Unincorporated	1,517,282,509	14,913,370	176,832,270	4,345,299	69,474,000	1,707,185	1,763,588,779	20,965,854
<b>Subtotal</b>	<b>\$2,533,119,018</b>	<b>\$24,177,447</b>	<b>\$228,100,000</b>	<b>\$5,512,994</b>	<b>\$124,732,000</b>	<b>\$2,966,114</b>	<b>\$2,885,951,018</b>	<b>\$32,656,555</b>
<b>Public Utility</b>	<b>6,400,000</b>	<b>58,157</b>					<b>\$6,400,000</b>	<b>\$58,157</b>
<b>Grand Total</b>	<b>\$2,539,519,018</b>	<b>\$24,235,604</b>	<b>\$228,100,000</b>	<b>\$5,512,994</b>	<b>\$124,732,000</b>	<b>\$2,966,114</b>	<b>\$2,892,351,018</b>	<b>\$32,714,712</b>

	<u>Assessable Base</u>	<u>%</u>	<u>Revenues</u>	<u>%</u>
Real Estate	\$2,539,519,018	87.8%	\$24,235,604	74.1%
Personal Property	\$228,100,000	7.9%	\$5,512,994	16.9%
Public Utility	\$124,732,000	4.3%	\$2,966,114	9.0%
<b>Grand Total</b>	<b>\$2,892,351,018</b>	<b>100.0%</b>	<b>\$32,714,712</b>	<b>100.0%</b>



# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND

June 1, 2006

### DETAIL SCHEDULE OF REVENUES

	FY 2004 Actual Revenues	FY 2005 Actual Revenues	FY 2006 Original	FY 2007 Approved	Percentage Of Total
<b>LOCAL INCOME TAX</b>					
Local Income Tax	\$ 21,536,150	\$ 21,472,667	\$ 21,950,000	\$ 22,150,000	
<b>TOTAL LOCAL INCOME TAX</b>	\$ 21,536,150	\$ 21,472,667	\$ 21,950,000	\$ 22,150,000	30.2%
<b>OTHER LOCAL TAXES</b>					
Hotel/Motel Tax	\$ 446,228	\$ 527,765	\$ 476,000	\$ 500,000	
Admissions and Amusement	173,656	164,959	172,000	155,000	
Recordation	1,380,744	1,577,460	1,280,000	1,500,000	
911 Local Fees	395,714	467,321	480,000	540,000	
Trailer Court Taxes	73,663	74,786	71,000	72,000	
Transfer Tax, Property	232,532	308,566	370,000	500,000	
<b>TOTAL OTHER LOCAL TAXES</b>	\$ 2,702,537	\$ 3,120,857	\$ 2,849,000	\$ 3,267,000	4.4%
<b>LICENSES AND PERMITS</b>					
Alcoholic Beverages License	\$ 88,094	\$ 89,080	\$ 93,000	\$ 89,000	
Amusement	2,793	5,453	3,000	3,500	
Traders	98,877	95,313	97,000	96,000	
Occupational Junkyard Permits	700	1,750	1,200	1,200	
Animal License	15,917	15,726	16,000	16,000	
Building Permits	38,533	34,717	40,000	40,000	
Marriage License	5,115	5,170	4,500	4,500	
Franchise TV Cable Systems	319,853	304,785	310,000	310,000	
Sediment Control Fee	36,346	31,581	30,000	30,000	
<b>TOTAL LICENSES AND PERMITS</b>	\$ 606,228	\$ 583,575	\$ 594,700	\$ 590,200	0.7%
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>FROM THE FEDERAL GOVERNMENT</b>					
Public Safety	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
Homeland Security Grant	94,135	556,047	78,217	345,050	
Justice Department Grant	5,043	6,971	0	0	
Civil Defense	49,925	42,995	30,000	42,994	
FEMA Grant	50,638	0	0	0	
EMT Grant	19,993	9,263	20,000	20,000	
MTA - P & Z Reimbursement	123,000	123,000	123,000	123,000	
Highway Grant, Planning	57,982	46,504	58,258		
Federal Highway Grant	0	0	0	78,758	

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

**INTERGOVERNMENTAL REVENUES (Con't)**  
**FROM THE FEDERAL GOVERNMENT (Con't)**

	<b>FY 2004 Actual Revenues</b>	<b>FY 2005 Actual Revenues</b>	<b>FY 2006 Original</b>	<b>FY 2007 Approved</b>	<b>Percentage Of Total</b>
TANF Grant	\$ 24,665	\$ 18,780	\$ 114,750	\$ 24,665	
Medtrans Grant	413,203	423,961	423,000	511,026	
Food Distribution To Needy	15,971	17,594	17,000	18,000	
Summer Camp Program	1,848	3,415	0	0	
Soil Conservation Service	4,050	0	0	0	
Emergency Shelter Grant	42,613	17,333	25,000	30,000	
ARC Grants	30,000	70,435	30,000	20,000	
Circuit Court Masters Program	70,461	68,057	76,539	80,625	
Other Federal Grants	13,139	2,247	13,500	13,500	
In Lieu of Taxes	4,276	4,375	2,500	3,000	
<b>TOTAL FROM THE FEDERAL GOVERNMENT</b>	<b>\$ 1,020,942</b>	<b>\$ 1,418,977</b>	<b>\$ 1,011,764</b>	<b>\$ 1,310,618</b>	1.8%
<b><u>FROM THE STATE GOVERNMENT</u></b>					
Public Health	\$ 21,847	\$ 25,547	\$ 22,000	\$ 23,000	
Police Protection	239,565	241,223	235,000	235,000	
MD Emergency Management Agency	8,750	0	0	0	
State 911		3,109		20,000	
State MTA Operating	61,500	0	61,500	61,500	
State All Trans	152,540	271,445	209,945	209,945	
State Highway Grant	230,467	0	0	0	
Transportation Planning	7,248	5,813	7,283	9,845	
Md Department of the Environment	10,000	0	6,120	10,000	
Summer Camp Program	11,114	0	7,767	0	
Juvenile Services Grant	13,718	13,791	14,194	14,194	
JSA Crisis Intervention	21,183	31,550	33,729	36,396	
Department Of Social Services	61,500	61,500	61,500	61,500	
Department Of Natural Resources	86,984	186,352	175,000	180,000	
Conservation Aide	20,000	22,246	24,492	25,395	
Program Open Space	66,862	56,305	200,000	1,493,363	
Business & economic development grant		24,598			
Fire Suppression	0	0	1,000	1,000	
Disparity Grant	7,505,173	5,901,718	6,100,040	7,345,436	
State Jury Reimbursement	37,350	29,835	50,000	44,000	
Tourism Grant	20,000	43,384	40,000	36,974	
Governor's Office Of Crime Control	19,995	0	0	0	
Work Crew Supervisor	42,075	41,753	40,000	40,000	
Victim/Witness Program	28,050	18,561	0	0	
Miscellaneous	429,657	469,026	410,501	437,609	
<b>TOTAL FROM THE STATE GOVERNMENT</b>	<b>\$ 9,095,578</b>	<b>\$ 7,447,756</b>	<b>\$ 7,700,071</b>	<b>\$ 10,285,157</b>	14.0%

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

<u>INTERGOVERNMENTAL REVENUES (con't)</u>					<u>Percentage Of Total</u>	
	<u>FY 2004</u>		<u>FY 2005</u>			
	<u>Actual</u>	<u>Revenues</u>	<u>Actual</u>	<u>Revenues</u>		
OTHER AGENCIES						
Other Agency Revenue	\$ 53,618	\$ 122,820	\$ 263,512	\$ 306,475		
<b>TOTAL OTHER AGENCIES</b>	<b>\$ 53,618</b>	<b>\$ 122,820</b>	<b>\$ 263,512</b>	<b>\$ 306,475</b>	<b>0.4%</b>	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 10,170,138</b>	<b>\$ 8,989,553</b>	<b>\$ 8,975,347</b>	<b>\$ 11,902,250</b>	<b>16.2%</b>	
<u>SERVICE CHARGES</u>						
GENERAL GOVERNMENT CHARGES						
State Civil Process	\$ 34,850	\$ 46,249	\$ 30,000	\$ 40,000		
Child Support Incentive	3,127	2,952	0	0		
Sheriff Fees	4,102	0	0	0		
Plans & Specifications & Code Home Rule Book	4,135	200	4,000	4,000		
Regulations & Map Sales	5,478	4,633	2,000	5,000		
Tax Sale Fees	17,996	16,365	15,000	16,000		
Election Filing Fees	250	305	200	300		
Security Interest Filing Fee	100	30	100	100		
Liquor License Application Fees	8,320	8,060	8,500	8,500		
Liquor License Transfer Fees	3,470	3,030	3,500	3,500		
Health Ins Administration Fees	522	460	600	600		
Other General Govt Service Charges	7,848	1,416	0	0		
Promotion Accounts	17,667	56,777	70,000	50,000		
Collection Fees - Taxes	38,108	42,531	38,000	42,000		
Liquor License Collection Fees	3,752	3,639	3,500	3,500		
Hotel/Motel Tax Collection Fee	11,295	11,567	12,000	14,000		
Partial Payment Fee	1,054	1,068	1,000	1,000		
Engineering Fees	51,432	117,721	30,000	30,000		
Service Fees Other	470,171	134,003	558,114	687,052		
<b>TOTAL GENERAL GOVERNMENT CHARGES</b>	<b>\$ 683,677</b>	<b>\$ 451,006</b>	<b>\$ 776,514</b>	<b>\$ 905,552</b>	<b>1.2%</b>	
<u>PUBLIC SAFETY CHARGES</u>						
Police Protection - Sheriff	\$ 8,534	\$ 18,331	\$ 14,000	\$ 14,000		
Fingerprinting Fee	1,210	1,060	1,500	1,500		
Jail Work Release	61,090	45,960	40,000	39,258		
Boarding State Prisoners	324,105	768,529	300,000	300,000		
Boarding Federal Prisoners	519,725	950,583	600,000	700,000		
Community Service Fee	14,575	13,620	13,000	13,000		
Home Detention Fee	57,813	32,315	45,000	30,000		
Inmate Medical Copay	2,227	3,392	3,400	3,000		
Building Inspection Fees	47,582	49,679	32,000	32,000		
<b>TOTAL PUBLIC SAFETY CHARGES</b>	<b>\$ 1,036,861</b>	<b>\$ 1,883,469</b>	<b>\$ 1,048,900</b>	<b>\$ 1,132,758</b>	<b>1.6%</b>	

# ALLEGANY COUNTY, MARYLAND

## GENERAL FUND DETAIL SCHEDULE OF REVENUES

<b>SERVICE CHARGES (Con't)</b>						<b>Percentage Of Total</b>
	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>		
	<b>Actual Revenues</b>	<b>Actual Revenues</b>	<b>Original</b>	<b>Approved</b>		
<b>OTHER SERVICE CHARGES</b>						
Landfill Fees	\$ 161,110	\$ 141,325	\$ 150,000	\$ 140,000		
Recycling Fees	115,116	114,998	100,000	100,000		
Recycled Material Sales	18,514	16,736	15,000	15,000		
Dog Adoptions	22,327	20,408	18,000	18,000		
Rocky Gap Resort Fees	154,981	135,619	0	95,000		
UPRC Reimbursement	431,035	307,017	393,957	282,582		
Alltrans Fares	12,247	26,175	15,000	30,000		
Road Closing Fees	600	150	450	450		
Maintenance Fees	0	0	5,778	5,778		
<b>TOTAL OTHER SERVICE CHARGES</b>	<b>\$ 915,930</b>	<b>\$ 762,428</b>	<b>\$ 698,185</b>	<b>\$ 686,810</b>		<b>0.9%</b>
<b>TOTAL SERVICE CHARGES</b>	<b>\$ 2,636,468</b>	<b>\$ 3,096,903</b>	<b>\$ 2,523,599</b>	<b>\$ 2,725,120</b>		<b>3.7%</b>
<b>FINES AND FORFEITURES</b>						
Circuit Court Fines	\$ 16,900	\$ 16,368	\$ 8,000	\$ 10,000		
Dog Ordinance Fines	12,845	12,740	12,000	12,000		
Liquor Fines and Fees	800	0	3,000	3,500		
Permits and Enforcement Fines	250	0	400	400		
Fines and Forfeitures	-53,913	2,700	200	200		
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$ -23,118</b>	<b>\$ 31,808</b>	<b>\$ 23,600</b>	<b>\$ 26,100</b>		<b>0.0%</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>INTEREST</b>						
Interest on Bank Deposits	\$ 81,360	\$ 247,252	\$ 150,000	\$ 275,000		
Interest on Fire Company Loans	1,055	893	722	542		
Interest on Loans to Other Units	58,767	14,941	10,925	14,581		
Interest on Tax Office MMA	9,091	30,433	20,000	45,000		
Penalties	4,563	8,101	1,500	6,000		
<b>TOTAL INTEREST</b>	<b>\$ 154,836</b>	<b>\$ 301,620</b>	<b>\$ 183,147</b>	<b>\$ 341,123</b>		<b>0.5%</b>
<b>RENTS</b>						
Rents - General	\$ 6,188	\$ 5,031	\$ 5,000	\$ 2,496		
Rents - Fairgrounds	258,951	283,450	274,568	303,386		
<b>TOTAL RENTS</b>	<b>\$ 265,139</b>	<b>\$ 288,481</b>	<b>\$ 279,568</b>	<b>\$ 305,882</b>		<b>0.4%</b>

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

<u>MISCELLANEOUS REVENUES (Con't)</u>	<b>FY 2004</b>		<b>FY 2005</b>		<b>FY 2006 Original</b>	<b>FY 2007 Approved</b>	<b>Percentage Of Total</b>
	<b>Actual Revenues</b>	<b>Actual Revenues</b>	<b>Actual Revenues</b>	<b>Original</b>			
<u>OTHER MISCELLANEOUS</u>							
Contributions	\$ 3,000	\$ 2,800	\$ 0	\$ 0			
Sale of Surplus Property	18,674	0	18,000	15,000			
Miscellaneous	41,951	70,718	58,050	64,800			
Thrasher Museum	0	0	0	0			
Gift Shop Sales	0	0	0	0			
<b>TOTAL OTHER MISCELLANEOUS</b>	<b>\$ 63,625</b>	<b>\$ 73,518</b>	<b>\$ 76,050</b>	<b>\$ 79,800</b>			<b>0.1%</b>
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 483,600</b>	<b>\$ 663,619</b>	<b>\$ 538,765</b>	<b>\$ 726,805</b>			<b>1.0%</b>
<u>UNEXPENDED BALANCE OF PRIOR YEARS</u>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,750,000</b>	<b>\$ 1,600,000</b>			<b>2.2%</b>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS BEFORE TRANSFERS IN</b>	<b>\$ 65,639,980</b>	<b>\$ 66,419,467</b>	<b>\$ 68,034,706</b>	<b>\$ 72,988,035</b>			<b>99.4%</b>
<u>TRANSFERS IN</u>							
From Special Revenue Funds	\$ 60,380	\$ 0	\$ 45,380	\$ 45,380			
From Capital Project Funds	0	0	0	0			
From Enterprise Funds	721,868	0	126,298	406,226			
<b>TRANSFERS IN</b>	<b>\$ 782,248</b>	<b>\$ 0</b>	<b>\$ 171,678</b>	<b>\$ 451,606</b>			<b>0.6%</b>
<b>TOTAL GENERAL FUND SOURCES</b>	<b>\$ 66,422,228</b>	<b>\$ 66,419,467</b>	<b>\$ 68,206,384</b>	<b>\$ 73,439,641</b>			<b>100.0%</b>



## ALLEGANY COUNTY, MARYLAND

### GENERAL FUND

#### DETAIL SCHEDULE OF APPROPRIATIONS

##### GENERAL GOVERNMENT

#### LEGISLATIVE

##### County Commissioners

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total County Commissioners

	FY 2004	FY 2005	FY 2006		FY 2007	FY 2007	
	Actual	Actual	Original	FTE	Request	Approved	FTE
Salaries and Fringe Benefits	\$ 117,449	\$ 124,637	\$ 136,421	3.0	\$ 139,667	\$ 139,667	3.0
Operating	14,703	19,203	22,550		26,850	26,850	
Capital Outlay	0	0	4,700		0	0	
Total County Commissioners	\$ 132,152	\$ 143,840	\$ 163,671		\$ 166,517	\$ 166,517	

##### Commissioners Staff & Office

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Commissioners Staff & Office

#### TOTAL LEGISLATIVE AND EXECUTIVE

#### JUDICIAL

##### Family Support Services

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Family Support Services

Salaries and Fringe Benefits	\$ 0	\$ 59,311	\$ 63,645	1.0	\$ 66,556	\$ 66,556	1.0
Operating	0	101,801	122,000		109,500	109,500	
Capital Outlay	0	0	0		0	0	
Total Family Support Services	\$ 0	\$ 161,112	\$ 185,645		\$ 176,056	\$ 176,056	

##### Alternative Dispute Resolution

Salaries & Fringes  
Operating  
Total Alternative Dispute Resolution

Salaries & Fringes	\$ 4,417	\$ 5,387	\$ 5,391	\$ 5,391	\$ 5,391
Operating	3,220	4,652	22,297	15,469	15,469
Total Alternative Dispute Resolution	\$ 7,637	\$ 10,039	\$ 27,688	\$ 20,860	\$ 20,860

##### Circuit Court Masters Program

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Circuit Court Masters Program

Salaries and Fringe Benefits	\$ 96,163	\$ 100,017	\$ 107,113	2.5	\$ 111,499	\$ 111,499	2.5
Operating	14,412	11,201	13,776		13,843	13,843	
Capital Outlay	5,826	1,850	0		4,235	4,235	
Total Circuit Court Masters Program	\$ 116,401	\$ 113,068	\$ 120,889		\$ 129,577	\$ 129,577	

##### Circuit Court

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Circuit Court

Salaries and Fringe Benefits	\$ 221,854	\$ 238,547	\$ 244,986	4.8	\$ 269,531	\$ 269,531	5.5
Operating	40,340	41,109	47,093		53,700	53,700	
Capital Outlay	7,306	3,535	1,600		0	0	
Total Circuit Court	\$ 269,500	\$ 283,191	\$ 293,679		\$ 323,231	\$ 323,231	



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

**JUDICIAL (Con't)**

**Orphan's Court**

Salaries and Fringe Benefits  
 Operating  
 Total Orphan's Court

**Family Law Master**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Family Law Master

**States Attorney**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total States Attorney

**Victim/Witness Coordinator**

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

**Law Library**

Operating  
 Total Law Library

**Petit Jury**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Petit Jury

**Domestic Violence Protective Order Grant**

Salaries and Fringe Benefits  
 Total Dom. Violence Prot. Order Grant

	<b>FY 2004</b>	<b>FY 2005</b>			<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2007</b>	
	<b>Actual</b>	<b>Actual</b>			<b>Original</b>	<b>FTE</b>	<b>Approved</b>	<b>FTE</b>
<b>Orphan's Court</b>								
Salaries and Fringe Benefits	\$ 36,663	\$ 38,141			40,598	3.0	\$ 50,240	3.0
Operating	1,090	884			2,665		3,425	
Total Orphan's Court	<u>37,753</u>	<u>39,025</u>			<u>43,263</u>		<u>53,665</u>	
<b>Family Law Master</b>								
Salaries and Fringe Benefits	\$ 96,962	\$ 43,942			46,058	1.0	\$ 48,406	1.0
Operating	108,299	1,862			4,100		6,100	
Capital Outlay	3,562	4,337			1,545		0	
Total Family Law Master	<u>208,823</u>	<u>50,141</u>			<u>51,703</u>		<u>54,506</u>	
<b>States Attorney</b>								
Salaries and Fringe Benefits	\$ 754,617	\$ 822,091			875,309	13.0	\$ 908,292	13.0
Operating	56,465	67,722			65,552		69,502	
Capital Outlay	4,052	21,580			4,800		4,800	
Total States Attorney	<u>815,134</u>	<u>911,393</u>			<u>945,661</u>		<u>982,594</u>	
<b>Victim/Witness Coordinator</b>								
Salaries and Fringe Benefits	\$ 33,162	\$ 33,889			33,277	1.0	\$ 34,339	1.0
Operating	99	361			0		0	
Capital Outlay	0	0			0		0	
Total Victim/Witness Coordinator	<u>33,261</u>	<u>34,250</u>			<u>33,277</u>		<u>34,339</u>	
<b>Law Library</b>								
Operating	\$ 25,000	\$ 25,000			38,000		\$ 38,000	
Total Law Library	<u>25,000</u>	<u>25,000</u>			<u>38,000</u>		<u>38,000</u>	
<b>Petit Jury</b>								
Salaries and Fringe Benefits	\$ 6,087	\$ 6,436			7,008	1.0	\$ 7,008	1.0
Operating	44,889	35,180			56,250		57,800	
Capital Outlay	0	0			0		0	
Total Petit Jury	<u>50,976</u>	<u>41,616</u>			<u>63,258</u>		<u>64,808</u>	
<b>Domestic Violence Protective Order Grant</b>								
Salaries and Fringe Benefits	\$ 21,781	\$ 0			0		\$ 0	
Total Dom. Violence Prot. Order Grant	<u>21,781</u>	<u>0</u>			<u>0</u>		<u>0</u>	



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

**JUDICIAL (Con't)**

**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**

**GENERAL GOVERNMENT (Con't)**

	FY 2004	FY 2005	FY 2006	FTE	FY 2007	FY 2007	FTE
	Actual	Actual			Original	Request	
	\$ 104,036	\$ 110,499	\$ 119,992	2.7	\$ 123,728	\$ 123,728	2.7
	56,838	74,766	67,825		70,025	70,025	
	1,145	0	6,000		0	0	
	\$ 162,019	\$ 185,265	\$ 193,817		\$ 193,753	\$ 193,753	
	\$ 1,748,285	\$ 1,854,100	\$ 1,996,880	30.0	\$ 2,060,711	\$ 2,071,389	30.7

	\$ 199,063	\$ 209,009	\$ 219,305	2.0	\$ 304,392	\$ 304,392	3.0
	7,797	10,958	11,300		13,150	15,650	
	2,349	0	0		2,200	1,200	
	\$ 209,209	\$ 219,967	\$ 230,605		\$ 319,742	\$ 321,242	

	\$ 186,627	\$ 205,317	\$ 217,262	7.5	\$ 245,639	\$ 245,639	7.5
	26,240	20,724	40,186		61,328	69,176	
	1,251	0	1,200		2,750	2,750	
	\$ 214,118	\$ 226,041	\$ 258,648		\$ 309,717	\$ 317,565	

	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
	45,175	39,946	0		129,500	129,500	
	113,370	1,011	115,007		148,222	148,222	
	\$ 158,545	\$ 40,957	\$ 115,007		\$ 277,722	\$ 277,722	
	\$ 372,663	\$ 266,998	\$ 373,655	7.5	\$ 587,439	\$ 595,287	7.5



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

**FINANCIAL ADMINISTRATION**

**Finance Department**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Finance Department

**Tax & Utility Collection**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Tax Collection

**Professional Services**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Professional Services

**TOTAL FINANCIAL ADMINISTRATION**

**LEGAL COUNSEL**

**County Attorney**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total County Attorneys

**Other Legal/Professional**

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

**TOTAL LEGAL COUNSEL**

	<b>FY 2004</b>	<b>FY 2005</b>				<b>FY 2007</b>	<b>FY 2007</b>	
	<b>Actual</b>	<b>Actual</b>	<b>FY 2006</b>	<b>Original</b>	<b>FTE</b>	<b>Request</b>	<b>Approved</b>	<b>FTE</b>
	<b>Expenditures</b>	<b>Expenditures</b>						
Finance Department								
Salaries and Fringe Benefits	\$ 556,929	\$ 597,435	\$ 636,594	9.6	\$ 677,239	\$ 692,288	9.6	
Operating	27,135	33,794	31,950		33,550	33,550		
Capital Outlay	1,800	803	0		0	0		
Total Finance Department	<u>\$ 585,864</u>	<u>\$ 632,032</u>	<u>\$ 668,544</u>		<u>\$ 710,789</u>	<u>\$ 725,838</u>		
Tax & Utility Collection								
Salaries and Fringe Benefits	\$ 398,013	\$ 373,766	\$ 409,101	7.5	\$ 427,592	\$ 435,709	7.5	
Operating	43,894	37,898	53,370		63,220	55,103		
Capital Outlay	0	0	0		2,750	2,750		
Total Tax Collection	<u>\$ 441,907</u>	<u>\$ 411,664</u>	<u>\$ 462,471</u>		<u>\$ 493,562</u>	<u>\$ 493,562</u>		
Professional Services								
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	0	
Operating	25,600	35,400	38,000		40,000	40,000		
Capital Outlay	0	0	0		0	0		
Total Professional Services	<u>\$ 25,600</u>	<u>\$ 35,400</u>	<u>\$ 38,000</u>		<u>\$ 40,000</u>	<u>\$ 40,000</u>		
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$ 1,053,371</b>	<b>\$ 1,079,096</b>	<b>\$ 1,169,015</b>	<b>17.1</b>	<b>\$ 1,244,351</b>	<b>\$ 1,259,400</b>	<b>17.1</b>	

County Attorney	\$ 172,217	\$ 174,102	\$ 177,396	3.0	\$ 175,424	\$ 175,424	3.0
Salaries and Fringe Benefits	6,084	6,167	8,950		9,000	9,000	
Operating	237	3,483	0		0	0	
Capital Outlay	0	0	0		0	0	
Total County Attorneys	<u>\$ 178,538</u>	<u>\$ 183,752</u>	<u>\$ 186,346</u>		<u>\$ 184,424</u>	<u>\$ 184,424</u>	
Other Legal/Professional							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	140,864	26,650	58,000		58,000	58,000	
Capital Outlay	0	0	0		0	0	
Total Other Legal/Professional	<u>\$ 140,864</u>	<u>\$ 26,650</u>	<u>\$ 58,000</u>		<u>\$ 58,000</u>	<u>\$ 58,000</u>	
<b>TOTAL LEGAL COUNSEL</b>	<b>\$ 319,402</b>	<b>\$ 210,402</b>	<b>\$ 244,346</b>	<b>3.0</b>	<b>\$ 242,424</b>	<b>\$ 242,424</b>	<b>3.0</b>



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

**PERSONNEL ADMINISTRATION**

**Human Resources Department**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Human Resources Department

**Human Resource Board Of Appeals**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Human Res. Board Of Appeals

**Wellness/Employee Recognition**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Employee Recognition

**TOTAL PERSONNEL ADMINISTRATION**

**PLANNING & ZONING**

**Planning**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Planning

**Land Use Planning**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Land Use Planning

**TOTAL PLANNING & ZONING**

	<b>FY 2004</b>		<b>FY 2005</b>		<b>FY 2006</b>	<b>FTE</b>	<b>FY 2007</b>		<b>FY 2007</b>	
	<b>Actual</b>	<b>Expenditures</b>	<b>Actual</b>	<b>Expenditures</b>	<b>Original</b>		<b>Request</b>	<b>Approved</b>	<b>FTE</b>	
Human Resources Department										
Salaries and Fringe Benefits	\$ 136,903	\$ 235,094	\$ 282,693	4.0	\$ 305,874	\$ 305,874	5.0			
Operating	15,052	16,414	18,500		21,700	20,700				
Capital Outlay	0	1,821	0		4,000	4,000				
Total Human Resources Department	\$ 151,955	\$ 253,329	\$ 301,193		\$ 331,574	\$ 330,574				
Human Resource Board Of Appeals										
Salaries and Fringe Benefits	\$ 787	\$ 2,164	\$ 4,860		\$ 6,472	\$ 6,472				
Operating	99	0	100		100	100				
Capital Outlay	0	0	0		0	0				
Total Human Res. Board Of Appeals	\$ 886	\$ 2,164	\$ 4,960		\$ 6,572	\$ 6,572				
Wellness/Employee Recognition										
Salaries and Fringe Benefits	\$ 12,345	\$ 12,658	\$ 13,612	0.5	\$ 14,240	\$ 14,240	0.4			
Operating	5,097	5,138	8,560		8,735	8,735				
Capital Outlay	0	0	0		0	0				
Total Employee Recognition	\$ 17,442	\$ 17,796	\$ 22,172		\$ 22,975	\$ 22,975				
<b>TOTAL PERSONNEL ADMINISTRATION</b>	<b>\$ 170,283</b>	<b>\$ 273,289</b>	<b>\$ 328,325</b>	<b>4.5</b>	<b>\$ 361,121</b>	<b>\$ 360,121</b>	<b>5.4</b>			

<b>Planning</b>	\$ 78,212	\$ 71,385	\$ 136,787	2.3	\$ 189,928	\$ 189,928	2.8
Salaries and Fringe Benefits	8,156	7,238	14,000		37,350	31,350	
Operating	237	829	0		16,537	10,700	
Capital Outlay	0	0	0		0	0	
Total Planning	\$ 86,605	\$ 79,452	\$ 150,787		\$ 243,815	\$ 231,978	
<b>Land Use Planning</b>	<b>\$ 52,409</b>	<b>\$ 82,530</b>	<b>\$ 108,750</b>	<b>2.3</b>	<b>\$ 121,373</b>	<b>\$ 111,155</b>	<b>2.3</b>
Salaries and Fringe Benefits	21,722	14,862	43,000		45,877	40,877	
Operating	0	27,301	0		0	0	
Capital Outlay	74,131	\$ 124,693	\$ 151,750		\$ 167,250	\$ 152,032	
Total Land Use Planning	\$ 160,736	\$ 204,145	\$ 302,537	4.6	\$ 411,065	\$ 384,010	5.1
<b>TOTAL PLANNING &amp; ZONING</b>							



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

**GENERAL SERVICES**

**Maintenance - General**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FTE	FY 2007 Request	FY 2007 Approved	FTE
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Original</u>	<u>FTE</u>	<u>Request</u>	<u>Approved</u>	<u>FTE</u>
Salaries and Fringe Benefits	\$ 488,067	\$ 472,476	\$ 510,016	8.5	\$ 475,353	\$ 525,579	8.8
Operating	7,010	8,486	10,000		9,950	9,950	
Capital Outlay	0	0	0		0	0	
Total Maintenance - General	<u>\$ 495,077</u>	<u>\$ 480,962</u>	<u>\$ 520,016</u>		<u>\$ 485,303</u>	<u>\$ 535,529</u>	

**Maintenance - County Office Complex**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FTE	FY 2007 Request	FY 2007 Approved	FTE
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Original</u>	<u>FTE</u>	<u>Request</u>	<u>Approved</u>	<u>FTE</u>
Salaries and Fringe Benefits	\$ 118,624	\$ 115,754	\$ 147,623	3.9	\$ 151,101	\$ 151,101	3.9
Operating	94,349	104,228	93,150		99,075	99,075	
Capital Outlay	56,842	869	43,500		240,000	40,000	
Total Maintenance-Complex	<u>\$ 269,815</u>	<u>\$ 220,851</u>	<u>\$ 284,273</u>		<u>\$ 490,176</u>	<u>\$ 290,176</u>	

**Maintenance - County Buildings**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FTE	FY 2007 Request	FY 2007 Approved	FTE
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Original</u>	<u>FTE</u>	<u>Request</u>	<u>Approved</u>	<u>FTE</u>
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	0
Operating	14,980	19,998	29,600		28,000	28,000	
Capital Outlay	10,677	3,650	0		0	0	
Total Maintenance - County Buildings	<u>\$ 25,657</u>	<u>\$ 23,648</u>	<u>\$ 29,600</u>		<u>\$ 28,000</u>	<u>\$ 28,000</u>	

**Maintenance - Prospect Sq. Office Bldg**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FTE	FY 2007 Request	FY 2007 Approved	FTE
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Original</u>	<u>FTE</u>	<u>Request</u>	<u>Approved</u>	<u>FTE</u>
Salaries and Fringe Benefits	\$ 35,448	\$ 39,028	\$ 42,339	1.0	\$ 44,589	\$ 44,589	1.0
Operating	29,351	44,860	46,800		50,800	50,800	
Capital Outlay	0	0	0		0	0	
Total Maint - Prospect Office Bldg	<u>\$ 64,799</u>	<u>\$ 83,888</u>	<u>\$ 89,139</u>		<u>\$ 95,389</u>	<u>\$ 95,389</u>	



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

**GENERAL SERVICES (Con't)**

**Information Technology Division**

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Information Technology Division

	<b>FY 2004 Actual Expenditures</b>	<b>FY 2005 Actual Expenditures</b>	<b>FY 2006 Original</b>	<b>FTE</b>	<b>FY 2007 Request</b>	<b>FY 2007 Approved</b>	<b>FTE</b>
Salaries and Fringe Benefits	\$ 119,710	\$ 120,522	\$ 174,008	3.3	\$ 176,354	\$ 179,740	3.3
Operating	24,515	22,206	23,100		32,500	37,500	
Capital Outlay	0	16,668	0		19,850	5,000	
Total Information Technology Division	\$ 144,225	\$ 159,396	\$ 197,108		\$ 228,704	\$ 222,240	
<b>Information Technology</b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	0
Operating	264,767	279,661	294,847		311,576	311,576	
Capital Outlay	0	0	0		0	0	
Total Information Technology	\$ 264,767	\$ 279,661	\$ 294,847		\$ 311,576	\$ 311,576	
<b>TOTAL GENERAL SERVICES</b>	<b>\$ 1,264,340</b>	<b>\$ 1,248,406</b>	<b>\$ 1,414,983</b>	<b>16.7</b>	<b>\$ 1,639,148</b>	<b>\$ 1,482,910</b>	<b>17.0</b>

**TOTAL GENERAL SERVICES**

**OTHER GENERAL GOVERNMENT**

**Liquor Control Board**

Salaries and Fringe Benefits  
Operating  
Capital Outlay  
Total Liquor Control Board

Salaries and Fringe Benefits	\$ 84,896	\$ 89,160	\$ 93,690	4.0	\$ 99,307	\$ 97,832	4.0
Operating	15,439	15,608	17,220		15,950	15,950	
Capital Outlay	0	0	0		0	0	
Total Liquor Control Board	\$ 100,335	\$ 104,768	\$ 110,910		\$ 115,257	\$ 113,782	
<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>\$ 100,335</b>	<b>\$ 104,768</b>	<b>\$ 110,910</b>	<b>4.0</b>	<b>\$ 115,257</b>	<b>\$ 113,782</b>	<b>4.0</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 5,679,728</b>	<b>\$ 5,758,077</b>	<b>\$ 6,505,635</b>	<b>94.4</b>	<b>\$ 7,327,498</b>	<b>\$ 7,176,805</b>	<b>97.8</b>



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

**POLICE**

**Sheriff's Department**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Sheriffs Department

**Aggressive Drivers Grant**

Salaries and Fringe Benefits  
 Total Aggressive Drivers Grant

**Highway Safety Grant**

Salaries and Fringe Benefits  
 Total Highway Safety Grant

**C3I Unit**

Operating  
 Capital Outlay  
 Total C3I Unit

**Family Agency Network**

Salaries and Fringe Benefits  
 Total Family Agency Network

**Attendance Resource Program**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Attendance Resource Program

**Multi Agency Team**

Salaries and Fringe Benefits  
 Total Multi Agency Team

	<b>FY 2004</b>		<b>FY 2005</b>		<b>FY 2006</b>		<b>FY 2007</b>		<b>FY 2007</b>	
	<b>Actual</b>	<b>Expenditures</b>	<b>Actual</b>	<b>Expenditures</b>	<b>Original</b>	<b>FTE</b>	<b>Request</b>	<b>Approved</b>	<b>FTE</b>	
<b>Sheriff's Department</b>										
Salaries and Fringe Benefits	\$ 1,394,111	\$ 1,564,689	\$ 1,518,387	28.6	\$ 1,866,985	\$ 1,633,861	29.2			
Operating	208,016	216,369	215,068		334,608	243,980				
Capital Outlay	30,983	44,660	8,877		121,713	52,571				
<b>Total Sheriffs Department</b>	<b>\$ 1,633,110</b>	<b>\$ 1,825,718</b>	<b>\$ 1,742,332</b>		<b>\$ 2,323,306</b>	<b>\$ 1,930,412</b>				
<b>Aggressive Drivers Grant</b>										
Salaries and Fringe Benefits	\$ 5,469	\$ 4,600	\$ 5,500		\$ 5,000	\$ 5,000				
<b>Total Aggressive Drivers Grant</b>	<b>\$ 5,469</b>	<b>\$ 4,600</b>	<b>\$ 5,500</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>				
<b>Highway Safety Grant</b>										
Salaries and Fringe Benefits	\$ 4,156	\$ 9,032	\$ 6,000		\$ 4,000	\$ 4,000				
<b>Total Highway Safety Grant</b>	<b>\$ 4,156</b>	<b>\$ 9,032</b>	<b>\$ 6,000</b>		<b>\$ 4,000</b>	<b>\$ 4,000</b>				
<b>C3I Unit</b>										
Operating	\$ 12,855	\$ 13,162	\$ 13,000		\$ 13,000	\$ 13,000				
Capital Outlay	0	0	0		0	0				
<b>Total C3I Unit</b>	<b>\$ 12,855</b>	<b>\$ 13,162</b>	<b>\$ 13,000</b>		<b>\$ 13,000</b>	<b>\$ 13,000</b>				
<b>Family Agency Network</b>										
Salaries and Fringe Benefits	\$ 44,263	\$ 46,383	\$ 52,556	1.0	\$ 54,935	\$ 54,935	1.0			
<b>Total Family Agency Network</b>	<b>\$ 44,263</b>	<b>\$ 46,383</b>	<b>\$ 52,556</b>		<b>\$ 54,935</b>	<b>\$ 54,935</b>				
<b>Attendance Resource Program</b>										
Salaries and Fringe Benefits	\$ 0	\$ 19,318	\$ 60,404	1.0	\$ 63,236	\$ 63,236	1.0			
Operating	0	0	6,900		0	0				
Capital Outlay	0	0	8,000		0	0				
<b>Total Attendance Resource Program</b>	<b>\$ 0</b>	<b>\$ 19,318</b>	<b>\$ 75,304</b>		<b>\$ 63,236</b>	<b>\$ 63,236</b>				
<b>Multi Agency Team</b>										
Salaries and Fringe Benefits	\$ 0	\$ 15,583	\$ 48,508	1.0	\$ 50,580	\$ 50,580	1.0			
<b>Total Multi Agency Team</b>	<b>\$ 0</b>	<b>\$ 15,583</b>	<b>\$ 48,508</b>		<b>\$ 50,580</b>	<b>\$ 50,580</b>				



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

**POLICE (Con't)**

**Parents and Law Enforcement**

Salaries and Fringe Benefits  
Total Parents and Law Enforcement

	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>		<b>FY 2007</b>	<b>FY 2007</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>FTE</b>	<b>Request</b>	<b>Approved</b>	<b>FTE</b>
	<b>Expenditures</b>	<b>Expenditures</b>	<b>Original</b>	<b>FTE</b>	<b>Request</b>	<b>Approved</b>	<b>FTE</b>
Salaries and Fringe Benefits	\$ 0	\$ 2,188	\$ 0	0	\$ 4,576	\$ 4,576	0
Total Parents and Law Enforcement	\$ 0	\$ 2,188	\$ 0	0	\$ 4,576	\$ 4,576	0
 <b><u>Marijuana Eradication</u></b>							
Salaries and Fringe Benefits	\$ 450	\$ 537	\$ 2,000		\$ 2,000	\$ 2,000	
Total Marijuana Eradication	\$ 450	\$ 537	\$ 2,000		\$ 2,000	\$ 2,000	
 <b><u>Casastart</u></b>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 29,606	\$ 29,606	1.0
Total Casastart	\$ 0	\$ 0	\$ 0		\$ 29,606	\$ 29,606	
 <b>TOTAL POLICE</b>	<b>\$ 1,700,303</b>	<b>\$ 1,936,521</b>	<b>\$ 1,945,200</b>	<b>31.6</b>	<b>\$ 2,550,239</b>	<b>\$ 2,157,345</b>	<b>33.2</b>

**FIRE**

**Fire Suppression**

Operating  
Total Fire Suppression

Operating	\$ 0	\$ 0	\$ 6,500		\$ 6,500	\$ 6,500	
Total Fire Suppression	\$ 0	\$ 0	\$ 6,500		\$ 6,500	\$ 6,500	
 <b><u>Fire &amp; Rescue Organizations</u></b>							
Salaries and Fringe Benefits	\$ 2,262	\$ 2,089	\$ 2,138	0.1	\$ 2,278	\$ 2,278	0.1
Operating	844,700	849,609	900,673		935,823	935,823	
Capital Outlay	1,224	0	0		1,000,000	0	
Total Fire & Rescue Organizations	<b>\$ 848,186</b>	<b>\$ 851,698</b>	<b>\$ 902,811</b>		<b>\$ 1,938,101</b>	<b>\$ 938,101</b>	
 <b>TOTAL FIRE</b>	<b>\$ 848,186</b>	<b>\$ 851,698</b>	<b>\$ 902,811</b>	<b>0.1</b>	<b>\$ 1,944,601</b>	<b>\$ 944,601</b>	<b>0.1</b>



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

**CORRECTION**

Detention Center

Salaries and Fringe Benefits	\$ 3,529,406	\$ 3,912,046	\$ 4,262,623	78.0	\$ 4,469,784	\$ 4,471,042	77.5
Operating	1,373,183	1,462,191	1,660,678		1,717,759	1,717,759	
Capital Outlay	77,274	40,775	31,390		54,158	21,800	
Total Detention Center	<u>\$ 4,979,863</u>	<u>\$ 5,415,012</u>	<u>\$ 5,954,691</u>		<u>\$ 6,241,701</u>	<u>\$ 6,210,601</u>	

Detention Center Maintenance

Salaries and Fringe Benefits	\$ 107,325	\$ 108,097	\$ 117,511	2.3	\$ 141,235	\$ 141,235	2.5
Operating	1,243	1,224	2,300		2,350	2,350	
Capital Outlay	0	0	0		0	0	
Total Detention Center Maintenance	<u>\$ 108,568</u>	<u>\$ 109,321</u>	<u>\$ 119,811</u>		<u>\$ 143,585</u>	<u>\$ 143,585</u>	

DJJ Crisis Intervention

Salaries and Fringe Benefits	\$ 20,476	\$ 32,174	\$ 31,680	0.5	\$ 34,797	\$ 34,797	0.5
Operating	707	513	2,049		1,599	1,599	
Capital Outlay	0	0	0		0	0	
Total DJJ Crisis Intervention	<u>\$ 21,183</u>	<u>\$ 32,687</u>	<u>\$ 33,729</u>		<u>\$ 36,396</u>	<u>\$ 36,396</u>	

DJJ Juvenile Services Grant

Salaries and Fringe Benefits	\$ 12,968	\$ 12,869	\$ 12,955	0.5	\$ 12,955	\$ 12,955	0.5
Operating	845	922	1,239		1,239	1,239	
Total DJJ Juvenile Services Grant	<u>\$ 13,813</u>	<u>\$ 13,791</u>	<u>\$ 14,194</u>		<u>\$ 14,194</u>	<u>\$ 14,194</u>	

Home Detention Grant

Salaries and Fringe Benefits	\$ 44,639	\$ 83,705	\$ 102,147	2.0	\$ 106,829	\$ 106,829	2.0
Operating	23,153	16,144	30,600		18,400	18,400	
Capital Outlay	13,490	9,000	0		0	0	
Total Home Detention Grant	<u>\$ 81,282</u>	<u>\$ 108,849</u>	<u>\$ 132,747</u>		<u>\$ 125,229</u>	<u>\$ 125,229</u>	

Alternative Sentencing

Salaries and Fringe Benefits	\$ 86,687	\$ 85,007	\$ 107,428	2.0	\$ 111,949	\$ 111,949	2.0
Operating	21,784	22,737	32,650		33,850	33,850	
Capital Outlay	24,904	40,699	14,500		7,700	2,800	
Total Alternative Sentencing	<u>\$ 133,375</u>	<u>\$ 148,443</u>	<u>\$ 154,578</u>		<u>\$ 153,499</u>	<u>\$ 148,599</u>	
<b>TOTAL CORRECTION</b>	<b><u>\$ 5,338,084</u></b>	<b><u>\$ 5,828,103</u></b>	<b><u>\$ 6,409,750</u></b>	<b>85.3</b>	<b><u>\$ 6,714,604</u></b>	<b><u>\$ 6,678,604</u></b>	<b>85.0</b>



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

**OTHER PROTECTION**

**Building Codes**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Building Codes

	<b>FY 2004</b>	<b>FY 2005</b>				<b>FY 2007</b>		
	<b>Actual</b>	<b>Actual</b>	<b>FY 2006</b>	<b>Original</b>	<b>FTE</b>	<b>Request</b>	<b>FY 2007</b>	
	<b>Expenditures</b>	<b>Expenditures</b>					<b>Approved</b>	<b>FTE</b>
Salaries and Fringe Benefits	\$ 74,953	\$ 81,222	\$ 98,209	2.2	\$ 100,256	\$ 100,256	2.2	
Operating	6,420	5,184	16,075		17,275	17,275		
Capital Outlay	0	209	2,000		0	0	0	
<b>Total Building Codes</b>	<b>\$ 81,373</b>	<b>\$ 86,615</b>	<b>\$ 116,284</b>		<b>\$ 117,531</b>	<b>\$ 117,531</b>		

**Permits and Enforcement**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Permits and Enforcement

Salaries and Fringe Benefits	\$ 227,624	\$ 244,521	\$ 265,501	4.3	\$ 277,239	\$ 277,239	4.3	
Operating	10,915	12,855	18,710		18,950	18,950		
Capital Outlay	209	8,219	0		3,000	3,000		
<b>Total Permits and Enforcement</b>	<b>\$ 238,748</b>	<b>\$ 265,595</b>	<b>\$ 284,211</b>		<b>\$ 299,189</b>	<b>\$ 299,189</b>		

**Emergency Management Department**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Emergency Management

Salaries and Fringe Benefits	\$ 93,493	\$ 99,690	\$ 106,519	1.9	\$ 126,600	\$ 126,600	2.4	
Operating	28,751	37,834	45,310		52,710	52,710		
Capital Outlay	24,640	17,948	0		16,718	16,718		
<b>Total Emergency Management</b>	<b>\$ 146,884</b>	<b>\$ 155,472</b>	<b>\$ 151,829</b>		<b>\$ 196,028</b>	<b>\$ 196,028</b>		

**Local Emergency Planning Committee**

Salaries and Fringe Benefits  
 Operating  
 Total Local Emergency Planning

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 4,364	\$ 4,364		
Operating	11,974	13,844	8,620		8,136	8,136		
<b>Total Local Emergency Planning</b>	<b>\$ 11,974</b>	<b>\$ 13,844</b>	<b>\$ 8,620</b>		<b>\$ 12,500</b>	<b>\$ 12,500</b>		

**Animal Control Office**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Animal Control Office

Salaries and Fringe Benefits	\$ 144,196	\$ 221,335	\$ 210,671	4.0	\$ 223,198	\$ 223,198	4.0	
Operating	14,244	17,087	21,835		70,426	70,426		
Capital Outlay	18,821	0	0		5,256	0		
<b>Total Animal Control Office</b>	<b>\$ 177,261</b>	<b>\$ 238,422</b>	<b>\$ 232,506</b>		<b>\$ 298,880</b>	<b>\$ 293,624</b>		

**Animal Shelter**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Animal Shelter

Salaries and Fringe Benefits	\$ 133,506	\$ 44,479	\$ 72,910	2.8	\$ 77,665	\$ 77,665	3.3	
Operating	32,578	43,406	42,344		0	0		
Capital Outlay	0	755	0		0	0		
<b>Total Animal Shelter</b>	<b>\$ 166,084</b>	<b>\$ 88,640</b>	<b>\$ 115,254</b>		<b>\$ 77,665</b>	<b>\$ 77,665</b>		



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

**OTHER PROTECTION (Con't)**

**911**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total 911

	FY 2004		FY 2005		FY 2006 Original	FTE	FY 2007		FY 2007	
	Actual	Expenditures	Actual	Expenditures			Request	Approved	FTE	
Salaries and Fringe Benefits	\$ 743,934	\$ 819,610	\$ 1,130,504	23.1	\$ 1,229,595	\$ 1,209,877	24.6			
Operating	162,799	181,858	202,225		244,575		244,575			
Capital Outlay	2,161	17,948	0		16,718		16,718			
Total 911	\$ 908,894	\$ 1,019,416	\$ 1,332,729		\$ 1,490,888	\$ 1,471,170				

**Hazardous Materials Operations**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Hazardous Materials Operations

Salaries and Fringe Benefits	\$ 6,788	\$ 6,267	\$ 6,406	0.2	\$ 6,823	\$ 6,823	0.2
Operating	47,658	53,660	72,650		82,050		77,050
Capital Outlay	2,616	0	0		0		0
Total Hazardous Materials Operations	\$ 57,062	\$ 59,927	\$ 79,056		\$ 88,873	\$ 83,873	

**Emergency Medical Assistance**

Capital Outlay  
 Total Emergency Medical Assistance

Capital Outlay	\$ 40,002	\$ 18,526	\$ 40,000		\$ 40,000	\$ 40,000	
Total Emergency Medical Assistance	\$ 40,002	\$ 18,526	\$ 40,000		\$ 40,000	\$ 40,000	

**Flood Control**

Salaries and Fringe Benefits  
 Operating  
 Construction  
 Total Flood Control

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	0
Operating	9,050	10,016	5,000		5,000		5,000
Construction	168,055	114,416	40,000		40,000		40,000
Total Flood Control	\$ 177,105	\$ 124,432	\$ 45,000		\$ 45,000	\$ 45,000	

**Project Impact Grant**

Operating  
 Total Project Impact Grant

Operating	\$ 5,197	\$ 0	\$ 0		\$ 0	\$ 0	0
Total Project Impact Grant	\$ 5,197	\$ 0	\$ 0		\$ 0	\$ 0	0



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

**OTHER PROTECTION (Con't)**

**Domestic Preparedness Grant**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Domestic Preparedness Grant

	<b>FY 2004</b>		<b>FY 2005</b>		<b>FY 2006</b>	<b>FTE</b>	<b>FY 2007</b>	<b>FY 2007</b>	
	<b>Actual</b>	<b>Expenditures</b>	<b>Actual</b>	<b>Expenditures</b>				<b>Approved</b>	<b>FTE</b>
Salaries and Fringe Benefits	\$ 33,670	\$ 51,478	\$ 55,217	1.0	\$ 68,539	\$ 68,539	1.5		
Operating	1,877	390	3,000		3,000	3,000			
Capital Outlay	113,668	463,341	0		266,011	266,011			
Total Domestic Preparedness Grant	\$ 149,215	\$ 515,209	\$ 58,217		\$ 337,550	\$ 337,550			
<b>Community Emergency Response Team</b>									
Operating	\$ 0	\$ 7,381	\$ 20,000		\$ 7,500	\$ 7,500			
Capital Outlay		2,690							
Total Comm. Emerg Response Team	\$ 0	\$ 10,071	\$ 20,000		\$ 7,500	\$ 7,500			
<b>TOTAL OTHER PROTECTION</b>	\$ 2,159,799	\$ 2,596,169	\$ 2,483,706	39.5	\$ 3,011,604	\$ 2,981,630	42.5		
<b>TOTAL PUBLIC SAFETY</b>	\$ 10,046,372	\$ 11,212,491	\$ 11,747,967	156.5	\$ 14,221,048	\$ 12,762,180	160.8		

**PUBLIC SERVICE**

**Airport**

Operating  
 Total Airport

\$ 205,000	\$ 210,000	\$ 240,000	\$ 240,000	\$ 240,000
\$ 205,000	\$ 210,000	\$ 240,000	\$ 240,000	\$ 240,000

**Transportation Planning**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Transportation Planning

\$ 62,385	\$ 46,181	\$ 46,235	0.6	\$ 57,428	\$ 59,420	1.1
17,919	3,198	38,300		50,824	48,177	
0	8,751	0		0	0	
\$ 80,304	\$ 58,130	\$ 84,535		\$ 108,252	\$ 107,597	



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

	<b>FY 2004</b>	<b>FY 2005</b>			<b>FY 2006</b>	<b>FY 2007</b>		<b>FY 2007</b>	
	<b>Actual</b>	<b>Actual</b>			<b>Approved</b>	<b>FTE</b>		<b>Request</b>	
	<b>Expenditures</b>	<b>Expenditures</b>			<b>Approved</b>	<b>FTE</b>		<b>Approved</b>	
<b>Upper Potomac River Commission</b>									
Salaries and Fringe Benefits	\$ 0	\$ 0			0			\$ 0	
Operating	491,054	383,771			492,446			353,228	
Capital Outlay	0	0			0			0	
Total Upper Potomac River Commission	<u>\$ 491,054</u>	<u>\$ 383,771</u>			<u>\$ 492,446</u>			<u>\$ 353,228</u>	
<b>Engineering</b>									
Salaries and Fringe Benefits	\$ 858,054	\$ 793,047			886,224	12.6		\$ 1,000,483	
Operating	30,128	24,261			38,975			47,425	
Capital Outlay	1,554	16,167			0			29,600	
Total Engineering	<u>\$ 889,736</u>	<u>\$ 833,475</u>			<u>\$ 925,199</u>			<u>\$ 1,077,508</u>	
<b>TOTAL PUBLIC SERVICE</b>	<b><u>\$ 1,666,094</u></b>	<b><u>\$ 1,485,376</u></b>			<b><u>\$ 1,742,180</u></b>	<b>13.2</b>		<b><u>\$ 1,778,988</u></b>	
<b>SANITATION &amp; WASTE REMOVAL</b>									
<b>Solid Waste Disposal</b>									
Salaries and Fringe Benefits	\$ 94,054	\$ 98,934			109,908	3.5		\$ 111,917	
Operating	267,378	270,781			306,350			297,450	
Capital Outlay	0	0			0			0	
Total Solid Waste Disposal	<u>\$ 361,432</u>	<u>\$ 369,715</u>			<u>\$ 416,258</u>			<u>\$ 409,367</u>	
<b>Household Hazardous Waste</b>									
Salaries and Fringe Benefits	\$ 0	\$ 0			0			\$ 0	
Operating	0	12,822			0			15,000	
Capital Outlay	0	0			0			0	
Total Household Hazardous Waste	<u>\$ 0</u>	<u>\$ 12,822</u>			<u>\$ 0</u>			<u>\$ 15,000</u>	



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

	FY 2004	FY 2005		FY 2006 Original	FTE	FY 2007	FY 2007	
	Actual Expenditures	Actual Expenditures	Request			Approved	FTE	
<b>Solid Waste Recycling Program</b>								
Salaries and Fringe Benefits	\$ 67,564	\$ 65,962	\$ 74,069	\$ 76,833	1.9	\$ 74,069	\$ 74,069	1.9
Operating	72,084	77,734	86,000	94,100		86,000	86,000	
Capital Outlay	1,980	34,903	37,500	2,500		12,000		
Total Solid Waste Recycling Program	\$ 141,628	\$ 178,599	\$ 197,569	\$ 173,433		\$ 172,069		
<b>TOTAL SANITATION &amp; WASTE REMOVAL</b>	<u>\$ 503,060</u>	<u>\$ 561,136</u>	<u>\$ 621,936</u>	<u>\$ 589,691</u>	5.4	<u>\$ 596,436</u>		5.3
<b>TOTAL PUBLIC WORKS</b>	<u>\$ 2,169,154</u>	<u>\$ 2,046,512</u>	<u>\$ 2,400,924</u>	<u>\$ 2,331,871</u>	18.6	<u>\$ 2,368,169</u>		19.6

**Health**

**Health**

**Health Department - Appropriation**

Operating	\$ 967,477	\$ 978,666	\$ 1,047,227	\$ 1,125,222	\$ 1,125,222
Total Health Department Appropriation	<u>\$ 967,477</u>	<u>\$ 978,666</u>	<u>\$ 1,047,227</u>	<u>\$ 1,125,222</u>	<u>\$ 1,125,222</u>

**Maintenance - Health Center**

Salaries and Fringe Benefits	\$ 59,635	\$ 62,577	\$ 68,279	1.3	\$ 16,055	\$ 16,055	0.3
Operating	201,585	229,764	201,100		215,562	215,562	
Capital Outlay	0	11,025	0		0	0	
Total Maintenance - Health Center	\$ 261,220	\$ 303,366	\$ 269,379		\$ 231,617	\$ 231,617	



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

**HEALTH (Con't)**

**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

**Prescribed Medication Needy**

Operating  
 Total Prescribed Medication Needy

**Maintenance-Corp. Health Center**

Operating  
 Total Maintenance-Corp Health Center

**TOTAL HEALTH**

**PUBLIC WELFARE**

**Indigent Burial**

Operating  
 Total Indigent Burial

**Medtrans/Alltrans/Job Access**

Salaries and Fringe Benefits  
 Operating  
 Capital Outlay  
 Total Medtrans/Alltrans/Job Access

	<b>FY 2004</b>		<b>FY 2005</b>		<b>FY 2006</b>	<b>FTE</b>	<b>FY 2007</b>	<b>FY 2007</b>	
	<b>Actual</b>	<b>Expenditures</b>	<b>Actual</b>	<b>Expenditures</b>				<b>Approved</b>	<b>FTE</b>
Health Department Supplemental	\$ 26,820	\$ 25,560	\$ 28,492	2.0	\$ 28,708	\$ 28,708	2.0		
Salaries and Fringe Benefits	\$ 1,420	\$ 1,325	\$ 4,600		\$ 4,600	\$ 4,600			
Operating	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0			
Capital Outlay	\$ 28,240	\$ 26,885	\$ 33,092		\$ 33,308	\$ 33,308			
Total Health Department	\$ 28,240	\$ 26,885	\$ 33,092		\$ 33,308	\$ 33,308			
Western Maryland Health Planning	\$ 5,484	\$ 5,758	\$ 6,046		\$ 6,348	\$ 6,348			
Salaries and Fringe Benefits	\$ 5,484	\$ 5,758	\$ 6,046		\$ 6,348	\$ 6,348			
Total Western Maryland Health	\$ 5,484	\$ 5,758	\$ 6,046		\$ 6,348	\$ 6,348			
Prehospital Care Coordinator	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000			
Operating	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000			
Total Prehospital Care Coordinator	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000			
Prescribed Medication Needy	\$ 0	\$ 0	\$ 0		\$ 50,000	\$ 30,000			
Operating	\$ 0	\$ 0	\$ 0		\$ 50,000	\$ 30,000			
Total Prescribed Medication Needy	\$ 0	\$ 0	\$ 0		\$ 50,000	\$ 30,000			
Maintenance-Corp. Health Center	\$ 0	\$ 0	\$ 0		\$ 290,302	\$ 290,302			
Operating	\$ 0	\$ 0	\$ 0		\$ 290,302	\$ 290,302			
Total Maintenance-Corp Health Center	\$ 0	\$ 0	\$ 0		\$ 290,302	\$ 290,302			
<b>TOTAL HEALTH</b>	<b>\$ 1,282,421</b>	<b>\$ 1,334,675</b>	<b>\$ 1,375,744</b>	<b>3.3</b>	<b>\$ 1,756,797</b>	<b>\$ 1,736,797</b>	<b>2.3</b>		

**PUBLIC WELFARE**

<b>Indigent Burial</b>	\$ 0	\$ 650	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	
Operating	\$ 0	\$ 650	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	
Total Indigent Burial	\$ 0	\$ 650	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	
<b>Medtrans/Alltrans/Job Access</b>	\$ 599,968	\$ 627,630	\$ 653,577	15.4	\$ 750,117	\$ 737,174	17.7
Salaries and Fringe Benefits	\$ 336,150	\$ 277,714	\$ 295,150		\$ 351,750	\$ 351,750	
Operating	\$ 0	\$ 1,125	\$ 0		\$ 5,000	\$ 5,000	
Capital Outlay	\$ 936,118	\$ 906,469	\$ 948,727		\$ 1,106,867	\$ 1,093,924	
Total Medtrans/Alltrans/Job Access	\$ 936,118	\$ 906,469	\$ 948,727		\$ 1,106,867	\$ 1,093,924	



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

**PUBLIC WELFARE (Con't)**

**TANF Grant**

Operating	\$ 24,581	\$ 20,991	\$ 114,750	\$ 24,665	\$ 24,665
Total TANF Grant	\$ 24,581	\$ 20,991	\$ 114,750	\$ 24,665	\$ 24,665

**Human Resources Development Commission**

Operating	\$ 683,400	\$ 683,400	\$ 683,400	\$ 683,400	\$ 683,400
Total Human Resources Development Commission	\$ 683,400	\$ 683,400	\$ 683,400	\$ 683,400	\$ 683,400

**Emergency Shelter Grant**

Operating	\$ 42,613	\$ 17,333	\$ 25,000	\$ 30,000	\$ 30,000
Total Emergency Shelter Grant	\$ 42,613	\$ 17,333	\$ 25,000	\$ 30,000	\$ 30,000

**MRDDA Grant/New Hope**

Operating	\$ 12,962	\$ 3,415	\$ 7,767	\$ 0	\$ 0
Total MRDDA Grant/New Hope	\$ 12,962	\$ 3,415	\$ 7,767	\$ 0	\$ 0

**Child Abuse Coordinator**

Salary & Fringes	\$ 0	\$ 38,887	\$ 40,012	1.0	\$ 43,481	\$ 43,481	1.0
Operating	\$ 39,259	\$ 41,900	\$ 45,000		\$ 51,185	\$ 49,000	
Total Child Abuse Coordinator	\$ 39,259	\$ 80,787	\$ 85,012		\$ 94,666	\$ 92,481	

**Family Crisis Center**

Operating	\$ 72,000	\$ 75,000	\$ 78,000	\$ 88,000	\$ 83,000
Total Family Crisis Center	\$ 72,000	\$ 75,000	\$ 78,000	\$ 88,000	\$ 83,000



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

**PUBLIC WELFARE (Con't)**

Food Distribution To The Needy

Operating  
 Total Food Distribution To The Needy

Department Of Social Services

Operating  
 Total Department Of Social Services

**TOTAL PUBLIC WELFARE**

	FY 2004	FY 2005		FY 2006		FY 2007 Request	FY 2007 Approved	FY 2007 FTE
	Actual	Actual	Original	FTE				
	Expenditures	Expenditures						
Food Distribution To The Needy								
Operating	\$ 15,971	\$ 17,594	\$ 17,000			\$ 18,000	\$ 18,000	
Total Food Distribution To The Needy	\$ 15,971	\$ 17,594	\$ 17,000			\$ 18,000	\$ 18,000	
Department Of Social Services								
Operating	\$ 9,800	\$ 9,800	\$ 9,800			\$ 9,800	\$ 9,800	
Total Department Of Social Services	\$ 9,800	\$ 9,800	\$ 9,800			\$ 9,800	\$ 9,800	
<b>TOTAL PUBLIC WELFARE</b>	<b>\$ 1,836,704</b>	<b>\$ 1,815,439</b>	<b>\$ 1,971,406</b>	<b>16.4</b>		<b>\$ 2,057,348</b>	<b>\$ 2,037,220</b>	<b>18.7</b>

**EDUCATION**

Maryland School for the Blind

Operating  
 Total Maryland School for the Blind

State Debt Reimbursement For School Closures

Operating  
 Total State Debt Reimbursement

Parkside Flag In The Air

Operating  
 Total Parkside Flag In The Air

Allegany College

Operating  
 Total Allegany College

Board of Education

Operating  
 Total Board of Education

**TOTAL EDUCATION**

Maryland School for the Blind	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500
State Debt Reimbursement For School Closures	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500
Parkside Flag In The Air	\$ 0	\$ 0	\$ 26,500	\$ 26,500	\$ 26,500
Allegany College	\$ 7,125	\$ 6,488	\$ 7,000	\$ 7,500	\$ 7,500
Board of Education	\$ 5,575,000	\$ 5,575,000	\$ 5,975,000	\$ 6,728,085	\$ 6,375,000
TOTAL EDUCATION	<b>\$ 31,512,125</b>	<b>\$ 31,211,488</b>	<b>\$ 32,639,000</b>	<b>\$ 35,520,285</b>	<b>\$ 33,789,500</b>



**ALLEGANY COUNTY, MARYLAND**  
**GENERAL FUND**  
**DETAIL SCHEDULE OF APPROPRIATIONS**  
**RECREATION AND CULTURE**

**RECREATION & CULTURE**

**Allegany Arts Council**

Operating  
 Total Allegany Arts Council

	<b>FY 2004</b>	<b>FY 2005</b>			<b>FY 2007</b>	<b>FY 2007</b>
	<b>Actual</b>	<b>Actual</b>	<b>FY 2006</b>		<b>Request</b>	<b>Approved</b>
	<b>Expenditures</b>	<b>Expenditures</b>	<b>Original</b>	<b>FTE</b>		
Operating	25,000	27,500	31,000		35,000	34,000
Total Allegany Arts Council	<u>\$ 25,000</u>	<u>\$ 27,500</u>	<u>\$ 31,000</u>		<u>\$ 35,000</u>	<u>\$ 34,000</u>
<b><u>Allegany County Fair</u></b>						
Salaries and Fringe Benefits	\$ 54,277	\$ 36,798	\$ 31,070	0.5	\$ 36,586	\$ 36,586
Operating	99,542	105,777	108,150		121,800	121,800
Capital Outlay	0	1,861	0		10,000	10,000
Total Allegany County Fair	<u>\$ 153,819</u>	<u>\$ 144,436</u>	<u>\$ 139,220</u>		<u>\$ 168,386</u>	<u>\$ 168,386</u>
<b><u>Fairgrounds Maintenance</u></b>						
Salaries and Fringe Benefits	\$ 62,419	\$ 80,489	\$ 69,265	1.4	\$ 75,460	\$ 75,460
Operating	100,836	135,361	96,750		113,300	113,300
Capital Outlay	26,371	9,888	10,400		25,550	3,950
Total Fairgrounds	<u>\$ 189,626</u>	<u>\$ 225,738</u>	<u>\$ 176,415</u>		<u>\$ 214,310</u>	<u>\$ 192,710</u>
<b><u>Highlands Trail Operations</u></b>						
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 10,811	\$ 10,537
Operating	0	2,621	0		14,500	14,500
Capital Outlay	0	28,070	50,000		25,000	25,000
Total Highlands Trail Operations	<u>\$ 0</u>	<u>\$ 30,691</u>	<u>\$ 50,000</u>		<u>\$ 50,311</u>	<u>\$ 50,037</u>
<b><u>Cumberland Summer Theatre</u></b>						
Operating	\$ 7,500	\$ 7,500	\$ 8,000		\$ 8,000	\$ 8,000
Total Cumberland Summer Theatre	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 8,000</u>		<u>\$ 8,000</u>	<u>\$ 8,000</u>
<b><u>Program Open Space</u></b>						
Operating	\$ 8,485	\$ 0	\$ 0		\$ 0	\$ 0
Capital Outlay	16,411	74,122	215,000		1,508,363	1,508,363
Total Program Open Space	<u>\$ 24,896</u>	<u>\$ 74,122</u>	<u>\$ 215,000</u>		<u>\$ 1,508,363</u>	<u>\$ 1,508,363</u>



## ALLEGANY COUNTY, MARYLAND

### GENERAL FUND

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

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

	FY 2004 Actual <u>Expenditures</u>	FY 2005 Actual <u>Expenditures</u>	FY 2006 Original	FTE	FY 2007 Request	FY 2007 Approved	FTE
<u>Agricultural Expo</u>							
Operating	\$ 13,000	\$ 13,000	\$ 13,500		\$ 14,000	\$ 14,000	
Total Agricultural Expo	\$ 13,000	\$ 13,000	\$ 13,500		\$ 14,000	\$ 14,000	
<u>Allegany County Homecoming</u>							
Operating	\$ 2,250	\$ 2,250	\$ 2,250		\$ 2,250	\$ 2,250	
Total Allegany County Homecoming	\$ 2,250	\$ 2,250	\$ 2,250		\$ 2,250	\$ 2,250	
<u>Allegany County Library</u>							
Operating	\$ 781,000	\$ 794,000	\$ 835,000		\$ 875,000	\$ 875,000	
Total Allegany County Library	\$ 781,000	\$ 794,000	\$ 835,000		\$ 875,000	\$ 875,000	
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$ 1,197,091</b>	<b>\$ 1,319,237</b>	<b>\$ 1,470,385</b>	<b>1.9</b>	<b>\$ 2,875,620</b>	<b>\$ 2,852,746</b>	<b>2.7</b>

#### CONSERVATION OF NATURAL RESOURCES

##### CONSERVATION OF NATURAL RESOURCES

<u>Cooperative Extension Service</u>							
Operating	102,781	106,677	110,321		124,258	119,445	
Capital Outlay	0	0	0		0	0	
Total Cooperative Extension Service	\$ 102,781	\$ 106,677	\$ 110,321		\$ 124,258	\$ 119,445	
<u>Soil Conservation</u>							
Salaries and Fringe Benefits	\$ 120,894	\$ 128,087	\$ 137,235	2.0	\$ 143,664	\$ 145,983	2.0
Operating	0	20,000	20,000		20,000	20,000	
Total Soil Conservation	\$ 120,894	\$ 148,087	\$ 157,235		\$ 163,664	\$ 165,983	
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	<b>\$ 223,675</b>	<b>\$ 254,764</b>	<b>\$ 267,556</b>	<b>2.0</b>	<b>\$ 287,922</b>	<b>\$ 285,428</b>	<b>2.0</b>



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

**URBAN DEVELOPMENT AND HOUSING**

**Public Housing Authority**

Operating

**Office Of Community Assistance**

Salaries and Fringe Benefits

Operating

Total Office Of Community Assistance

**Capital Projects Office**

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Capital Projects Office

**TOTAL COMMUNITY DEVELOPMENT AND HOUSING**

	<b>FY 2004</b> <b>Actual</b> <b>Expenditures</b>	<b>FY 2005</b> <b>Actual</b> <b>Expenditures</b>	<b>FY 2006</b> <b>Original</b>	<b>FTE</b>	<b>FY 2007</b> <b>Request</b>	<b>FY 2007</b> <b>Approved</b>	<b>FTE</b>
Operating	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000	
Salaries and Fringe Benefits	\$ 93,094	\$ 99,518	\$ 106,319	1.3	\$ 111,476	\$ 111,476	1.3
Operating	1,172	1,108	1,875		2,050	1,750	
Total Office Of Community Assistance	\$ 94,266	\$ 100,626	\$ 108,194		\$ 113,526	\$ 113,226	
Salaries and Fringe Benefits	\$ 0	\$ 170,766	\$ 182,293	2.0	\$ 80,435	\$ 80,435	1.0
Operating	0	4,888	7,250		4,850	4,850	
Capital Outlay	0	0	0		0	0	
Total Capital Projects Office	\$ 0	\$ 175,654	\$ 189,543		\$ 85,285	\$ 85,285	
<b>TOTAL COMMUNITY DEVELOPMENT AND HOUSING</b>	<b>\$ 102,266</b>	<b>\$ 284,280</b>	<b>\$ 305,737</b>	<b>3.3</b>	<b>\$ 206,811</b>	<b>\$ 206,511</b>	<b>2.3</b>

**ECONOMIC DEVELOPMENT**

**ECONOMIC DEVELOPMENT**

**Dept of Economic Development**

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Dept of Economic Development

**Office Of Project Services**

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Office Of Project Services

Salaries and Fringe Benefits	\$ 350,811	\$ 325,783	\$ 428,600	5.7	\$ 387,911	\$ 360,860	4.9
Operating	99,011	110,489	108,350		125,750	117,750	
Capital Outlay	2,887	2,044	4,500		4,500	3,400	
Total Dept of Economic Development	\$ 452,709	\$ 438,316	\$ 541,450		\$ 518,161	\$ 482,010	
Salaries and Fringe Benefits	\$ 148,746	\$ 88,099	\$ 95,582	1.0	\$ 0	\$ 0	0.0
Operating	5,055	3,225	5,400		0	0	
Capital Outlay	0	2,004	400		0	0	
Total Office Of Project Services	\$ 153,801	\$ 93,328	\$ 101,382		\$ 0	\$ 0	



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

**ECONOMIC DEVELOPMENT (Con't)**

**Scenic Railroad Development**

	FY 2004 Actual Expenditures	FY 2005 Actual Expenditures	FY 2006 Original	FY 2006 FTE	FY 2007 Request	FY 2007 Approved	FY 2007 FTE
Operating	\$ 378,472	\$ 356,248	\$ 282,000		\$ 320,000	\$ 320,000	
Capital Outlay	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Total Scenic Railroad Development	<u>\$ 378,472</u>	<u>\$ 356,248</u>	<u>\$ 282,000</u>		<u>\$ 320,000</u>	<u>\$ 320,000</u>	

**Tri-County Council**

Operating	\$ 17,500	\$ 17,500	\$ 17,500		\$ 20,000	\$ 20,000	
Total Tri-County Council	<u>\$ 17,500</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>		<u>\$ 20,000</u>	<u>\$ 20,000</u>	

**Tourism**

Salaries and Fringe Benefits	\$ 68,369	\$ 65,172	\$ 68,539	2.0	\$ 68,613	\$ 68,613	2.0
Operating	337,310	416,293	380,900		439,490	439,490	
Capital Outlay	8,230	35,001	0		4,000	4,000	
Total Tourism	<u>\$ 413,909</u>	<u>\$ 516,466</u>	<u>\$ 449,439</u>		<u>\$ 512,103</u>	<u>\$ 512,103</u>	

**Toll House**

Operating	\$ 3,466	\$ 3,788	\$ 5,600		\$ 6,400	\$ 6,400	
Capital Outlay	0	0	0		0	0	
Total Toll House	<u>\$ 3,466</u>	<u>\$ 3,788</u>	<u>\$ 5,600</u>		<u>\$ 6,400</u>	<u>\$ 6,400</u>	

**Thrasher Carriage Museum**

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	69,775	68,094	67,000		67,000	67,000	
Capital Outlay	0	0	0		0	0	
Total Thrasher Museum	<u>\$ 69,775</u>	<u>\$ 68,094</u>	<u>\$ 67,000</u>		<u>\$ 67,000</u>	<u>\$ 67,000</u>	

**Community Promotions**

Operating	\$ 8,187	\$ 12,270	\$ 10,000		\$ 11,600	\$ 11,000	
Total Community Promotions	<u>\$ 8,187</u>	<u>\$ 12,270</u>	<u>\$ 10,000</u>		<u>\$ 11,600</u>	<u>\$ 11,000</u>	
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b><u>\$ 1,497,819</u></b>	<b><u>\$ 1,506,010</u></b>	<b><u>\$ 1,474,371</u></b>	<b>8.7</b>	<b><u>\$ 1,455,264</u></b>	<b><u>\$ 1,418,513</u></b>	<b>6.9</b>



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

**INTERGOVERNMENTAL**

	<b>FY 2004</b>	<b>FY 2005</b>			<b>FY 2006</b>		<b>FY 2007</b>		<b>FY 2007</b>	
	<b>Actual</b>	<b>Actual</b>			<b>Original</b>	<b>FTE</b>	<b>Request</b>		<b>Approved</b>	<b>FTE</b>
	<b>Expenditures</b>	<b>Expenditures</b>			<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>		<b>Expenditures</b>	<b>FTE</b>
<b>GRANTS IN LIEU OF TAXES</b>	<b>\$ 28,704</b>	<b>\$ 28,704</b>			<b>\$ 28,704</b>		<b>\$ 28,704</b>		<b>\$ 28,704</b>	
					<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>										
Contingency	\$ 0	\$ 0			\$ 56,975		\$ 205,000		\$ 248,119	
Miscellaneous	9,956	9,082			25,600		25,600		25,600	
Insurance	265,914	279,418			297,600		314,000		314,000	
Employee Benefits	49,554	170,828			350,000		355,000		355,000	
Post Retirement Benefits	461,846	475,243			503,200		543,200		543,200	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 787,270</b>	<b>\$ 934,571</b>			<b>\$ 1,233,375</b>		<b>\$ 1,442,800</b>		<b>\$ 1,485,919</b>	
<b>TOTAL EXPENDITURES AND OTHER USES BEFORE OPERATING TRANSFERS OUT</b>	<b>\$ 56,363,329</b>	<b>\$ 57,706,248</b>			<b>\$ 61,351,751</b>	<b>305.1</b>	<b>\$ 69,581,021</b>		<b>\$ 66,148,492</b>	<b>313.1</b>
					<b>OPERATING TRANSFERS TO OTHER FUNDS</b>					
<b>OPERATING TRANSFERS</b>										
Highway Fund	\$ 1,619,312	\$ 1,979,741			\$ 1,661,715		\$ 3,122,526		\$ 1,800,000	
Transit Fund	93,578	129,920			197,933		383,970		251,381	
Housing & Community Development Fund	137,779	214,170			181,763		197,605		194,481	
Narcotics Task Force Fund	16,306	16,112			18,501		19,416		19,416	
Revolving Building Fund	41,000	0			0		0		0	
Marketing Fund	28,637	0			0		0		0	
Debt Service Fund	4,799,670	4,717,070			4,749,721		5,048,518		4,937,685	
Public Safety Fund	0	0			0		0		0	
PAYGO Capital Reserve Fund	1,005,712	1,226,868			0		0		0	
Capital Project Funds	192,592	801,000			0		0		0	
Enterprise Funds	0	569,531			45,000		88,188		88,186	
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 7,934,586</b>	<b>\$ 9,654,412</b>			<b>\$ 6,854,633</b>		<b>\$ 8,860,223</b>		<b>\$ 7,291,149</b>	
<b>TOTAL GENERAL FUND APPROPRIATIONS AND TRANSFERS TO OTHER FUNDS</b>	<b>\$ 64,297,915</b>	<b>\$ 67,360,660</b>			<b>\$ 68,206,384</b>		<b>\$ 78,441,244</b>		<b>\$ 73,439,641</b>	



**ALLEGANY COUNTY, MARYLAND**  
**SPECIAL REVENUE FUNDS**  
**June 1, 2006**  
**SUMMARY OF ALL SPECIAL REVENUE FUNDS**  
**SUMMARY SCHEDULE OF REVENUES**

<b>FUND REVENUES</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007 Approved</b>
	<b>Actual Revenues</b>	<b>Actual Revenues</b>	<b>Original</b>	
Highway Fund	\$ 120,390	\$ 457,344	\$ 532,500	\$ 778,730
Coal Haul Roads Fund	176,290	131,954	1,071,500	1,176,800
Tourism Marketing Fund	0	0	0	0
Transit Fund	637,676	787,633	1,784,345	1,266,337
Office Of Children, Youth & Families	1,425,117	1,237,253	0	0
Gaming Fund	461,759	728,383	696,155	695,836
Community Development Block Grant Fund	492,754	577,923	396,341	119,000
CDBG Project Income Fund	127,662	70,418	55,400	145,400
Housing & Community Development Fund	1,089,120	1,306,818	1,320,591	1,452,703
Narcotics Task Force Fund	43,832	77,502	58,751	71,216
Revolving Building Fund	2,463,496	5,960,044	6,976,874	4,840,948
Public Safety Fund	374,723	371,846	645,112	619,890
<b>TOTAL REVENUES</b>	<b>\$ 7,412,819</b>	<b>\$ 11,707,118</b>	<b>\$ 13,537,569</b>	<b>\$ 11,166,860</b>
<b>TRANSFERS-IN to the:</b>				
Highway Fund	\$ 1,619,312	\$ 2,230,088	\$ 1,661,715	\$ 1,800,000
Tourism Marketing Fund	28,674	0	0	0
Transit Fund	93,578	129,920	197,933	251,381
Housing & Community Development Fund	160,618	166,170	181,763	194,481
Narcotics Task Force Fund	16,306	16,112	18,501	19,416
Revolving Building Fund	41,000	841,883	0	0
Public Safety Fund	0	0	0	0
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 1,959,488</b>	<b>\$ 3,384,173</b>	<b>\$ 2,059,912</b>	<b>\$ 2,265,278</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 9,372,307</b>	<b>\$ 15,091,291</b>	<b>\$ 15,597,481</b>	<b>\$ 13,432,138</b>



**ALLEGANY COUNTY, MARYLAND**  
**SPECIAL REVENUE FUNDS**  
June 1, 2006  
**SUMMARY OF ALL SPECIAL REVENUE FUNDS**  
**SUMMARY SCHEDULE OF APPROPRIATIONS**

<b>APPROPRIATIONS</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2007</b>
	<b>Actual</b>	<b>Expenditures</b>	<b>Actual</b>	<b>Original</b>	<b>Request</b>
Highway Fund	\$ 5,048,993	\$ 6,101,429	\$ 6,911,715	\$ 7,840,026	\$ 7,438,730
Coal Haul Roads Fund	12,398	13,553	1,071,500	1,176,800	1,176,800
Tourism Marketing Fund	28,638	0	0	0	0
Transit Fund	969,722	1,096,319	1,982,278	1,606,656	1,517,718
Office Of Children, Youth & Families	1,421,733	1,222,202	0	0	0
Gaming Fund	373,502	665,495	696,155	695,836	695,836
Community Development Block Grant Fund	426,943	546,211	341,000	119,000	119,000
CDBG Project Income Fund	30,763	9,536	55,400	145,400	145,400
Housing & Community Development Fund	1,240,839	1,400,667	1,502,354	1,650,308	1,647,184
Narcotics Task Force Fund	70,161	122,055	77,252	90,632	90,632
Revolving Building Fund	1,251,744	3,871,829	5,859,911	3,987,590	3,835,273
Public Safety Fund	334,556	363,483	645,112	619,890	619,890
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 11,209,992</b>	<b>\$ 15,412,779</b>	<b>\$ 19,142,677</b>	<b>\$ 17,932,138</b>	<b>\$ 17,286,463</b>
<b>TRANSFERS-OUT</b> from the:					
Highway Fund	\$ 80,920	\$ 0	\$ 0	\$ 0	\$ 0
Community Development Block Grant Fund	36,123	2,284	55,341	0	0
Revolving Building Fund	1,188,180	1,083,372	1,116,963	1,090,490	1,005,675
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 1,305,223</b>	<b>\$ 1,085,656</b>	<b>\$ 1,172,304</b>	<b>\$ 1,090,490</b>	<b>\$ 1,005,675</b>
<b>TOTAL APPROPRIATIONS</b> <b>AND TRANSFERS-OUT</b>	<b>\$ 12,515,215</b>	<b>\$ 16,498,435</b>	<b>\$ 20,314,981</b>	<b>\$ 19,022,628</b>	<b>\$ 18,292,138</b>



**ALLEGANY COUNTY, MARYLAND**  
**SPECIAL REVENUE FUNDS**  
**June 1, 2006**  
**HIGHWAY FUND**  
**SCHEDULE OF REVENUES AND APPROPRIATIONS**

<b>REVENUES</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2007</b>
Federal	6,079	439,212	0		0
State	33,182	0	0		0
Interest	80,920	0	0		0
Miscellaneous Revenues	209	18,132	0		0
Unexpended Balance Prior Year	0	0	532,500		778,730
<b>TOTAL REVENUES</b>	<b>\$ 120,390</b>	<b>\$ 457,344</b>	<b>\$ 532,500</b>		<b>\$ 778,730</b>
<b>TRANSFERS-IN from the:</b>					
General Fund	\$ 1,619,312	\$ 1,979,741	\$ 1,661,715		\$ 1,800,000
PAYGO Fund	0	250,347	0		0
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 1,619,312</b>	<b>\$ 2,230,088</b>	<b>\$ 1,661,715</b>		<b>\$ 1,800,000</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 1,739,702</b>	<b>\$ 2,687,432</b>	<b>\$ 2,194,215</b>		<b>\$ 2,578,730</b>
<b>APPROPRIATIONS</b>					
Highway Maintenance:					
Salaries and Fringe Benefits	\$ 3,695,660	\$ 3,927,571	\$ 4,157,490	74.5	\$ 4,405,176
Operating	1,281,998	1,465,629	2,074,225		2,312,350
Construction	44,301	537,504	0		0
Capital Outlay	27,034	170,725	680,000		1,122,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,048,993</b>	<b>\$ 6,101,429</b>	<b>\$ 6,911,715</b>		<b>\$ 7,840,026</b>
<b>TRANSFER-OUT to the:</b>					
Capital Projects Fund	\$ 0	\$ 0	0		0
PAYGO Fund	80,920	0	0		0
<b>TOTAL TRANSFERS</b>	<b>\$ 80,920</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>\$ 5,129,913</b>	<b>\$ 6,101,429</b>	<b>\$ 6,911,715</b>		<b>\$ 7,840,026</b>
					<b>\$ 7,438,730</b>



**ALLEGANY COUNTY, MARYLAND**  
**SPECIAL REVENUE FUNDS**  
**June 1, 2006**  
**COAL HAUL ROADS FUND**  
**SCHEDULE OF REVENUES AND APPROPRIATIONS**

<b>REVENUES</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>		<b>FY 2007</b>	<b>FY 2007</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>		<b>Request</b>	<b>Approved</b>
Coal Tax - Article 81	\$ 99,674	\$ 121,311	\$ 214,000		\$ 120,000	
Federal Highway Grant	0	0	857,500		941,400	
Maryland Dept. Of Environment	74,200	0	0		0	
Interest	2,416	10,643	0		0	
Unexpended Balance Prior Year	0	0	0		115,400	
<b>TOTAL REVENUES</b>	<b>\$ 176,290</b>	<b>\$ 131,954</b>	<b>\$ 1,071,500</b>		<b>\$ 1,176,800</b>	
<b>APPROPRIATIONS</b>						
Operating	\$ 4,091	\$ 0	\$ 0		\$ 0	\$ 0
Construction	8,307	13,553	1,071,500		1,176,800	1,176,800
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 12,398</b>	<b>\$ 13,553</b>	<b>\$ 1,071,500</b>		<b>\$ 1,176,800</b>	<b>\$ 1,176,800</b>

**TOURISM MARKETING FUND**  
**SCHEDULE OF REVENUES AND APPROPRIATIONS**

<b>REVENUES</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>		<b>FY 2007</b>	<b>FY 2007</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>FTE</b>	<b>Request</b>	<b>Approved</b>
Tourism Grant	\$ 0	\$ 0	\$ 0	0	\$ 0	0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>0</b>
<b>TRANSFERS-IN from the:</b>						
General Fund	\$ 28,674	\$ 0	\$ 0	0	\$ 0	0
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 28,674</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 28,674</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>0</b>
<b>APPROPRIATIONS</b>						
Salary & Fringes	\$ 17,717	\$ 0	\$ 0	0.0	\$ 0	0
Operating	10,921	0	0		0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 28,638</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>0</b>



# ALLEGANY COUNTY, MARYLAND

## SPECIAL REVENUE FUNDS

June 1, 2006

### TRANSIT FUND

#### SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FTE	FY 2007 Request	FY 2007 Approved	FTE
Federal Operating Assistance	\$ 313,619	\$ 388,651	\$ 369,186			\$ 480,300	
Federal Capital Assistance	9,932	28,283	743,360			349,210	
State Operating Assistance	177,887	227,194	223,760			189,525	
State Capital Assistance	1,242	3,535	92,920			43,651	
Service Charges	124,862	131,042	138,000			155,000	
Rents	10,000	0	5,000			5,000	
Miscellaneous Revenues	134	8,928	0			0	
Unexpended Fund Balance	0	0	212,119			43,651	
<b>TOTAL REVENUES</b>	<b>\$ 637,676</b>	<b>\$ 787,633</b>	<b>\$ 1,784,345</b>			<b>\$ 1,266,337</b>	
<b>TRANSFERS-IN from the:</b>							
General Fund	\$ 93,578	\$ 129,920	\$ 197,933			\$ 251,381	
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 93,578</b>	<b>\$ 129,920</b>	<b>\$ 197,933</b>			<b>\$ 251,381</b>	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 731,254</b>	<b>\$ 917,553</b>	<b>\$ 1,982,278</b>			<b>\$ 1,517,718</b>	
<b>APPROPRIATIONS</b>							
Salaries and Fringe Benefits	\$ 683,824	\$ 683,626	\$ 637,128	14.2	\$ 706,944	\$ 667,704	15.0
Operating	273,483	376,355	415,950		455,200	405,502	
Capital Outlay	12,415	36,338	929,200		444,512	444,512	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 969,722</b>	<b>\$ 1,096,319</b>	<b>\$ 1,982,278</b>		<b>\$ 1,606,656</b>	<b>\$ 1,517,718</b>	



## ALLEGANY COUNTY, MARYLAND

### SPECIAL REVENUE FUNDS

June 1, 2006

### OFFICE OF CHILDREN, YOUTH, & FAMILIES SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2004	FY 2005	FY 2006	FTE	FY 2007	FY 2007	FTE
	Actual	Actual	Original		Request	Approved	
State Revenues	\$ 1,408,487	\$ 1,222,203	\$ 0	0	\$ 0	\$ 0	0
Other Agency Revenue	13,247	0	0		0	0	
Interest	3,383	15,050	0		0	0	
<b>TOTAL REVENUES</b>	<b>\$ 1,425,117</b>	<b>\$ 1,237,253</b>	<b>\$ 0</b>			<b>\$ 0</b>	
<b>APPROPRIATIONS</b>							
Salaries and Fringe Benefits	\$ 319,820	\$ 316,568	\$ 0	0.0	\$ 0	\$ 0	0.0
Operating	1,088,361	901,992	0		0	0	
Capital Outlay	13,552	3,642	0		0	0	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,421,733</b>	<b>\$ 1,222,202</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>	

### GAMING FUND SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2004	FY 2005	FY 2006	FTE	FY 2007	FY 2007	FTE
	Actual	Actual	Original		Request	Approved	
Gaming Taxes	402,831	669,892	630,155			641,836	
Gaming Sticker Fees	49,328	52,491	60,000			48,000	
Gaming License Fee	9,600	6,000	6,000			6,000	
<b>TOTAL REVENUES</b>	<b>\$ 461,759</b>	<b>\$ 728,383</b>	<b>\$ 696,155</b>			<b>\$ 695,836</b>	
<b>APPROPRIATIONS</b>							
Salaries and Fringe Benefits	\$ 61,347	\$ 98,664	\$ 111,145	3.0	\$ 109,448	\$ 109,448	2.8
Operating	33,788	20,937	20,510		19,221	19,221	
Capital Outlay	13,596	4,201	500		500	500	
Cash Valley School Roof	0	0	0		0	0	
Eckhart School Roof	0	0	0		0	0	
Western High School Architect Fees	264,771	453,436	423,000		425,000	425,000	
Fire Company Allocation	0	88,257	141,000		141,667	141,667	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 373,502</b>	<b>\$ 665,495</b>	<b>\$ 696,155</b>		<b>\$ 695,836</b>	<b>\$ 695,836</b>	



## ALLEGANY COUNTY, MARYLAND

### SPECIAL REVENUE FUNDS

June 1, 2006

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FY 2007 Request	FY 2007 Approved
Federal Revenues:					
CDBG Grant	\$ 436,288	\$ 574,423	\$ 243,000	\$ 75,000	\$ 75,000
Other Agency Revenue	54,500	0	50,000	42,500	42,500
Program Income	1,966	3,500	1,900	1,500	1,500
Miscellaneous Revenue	0	0	4,441	0	0
Unexpended Fund Balance	0	0	97,000	0	0
<b>TOTAL REVENUES</b>	<b>\$ 492,754</b>	<b>\$ 577,923</b>	<b>\$ 396,341</b>		<b>\$ 119,000</b>
APPROPRIATIONS					
City Of Cumberland	\$ 29,817	\$ 67,017	\$ 50,000	\$ 42,500	\$ 42,500
Sewer I&I Repairs	68,480	118,383	0	0	0
Child Care Program	92,062	125,938	0	0	0
Revolving Loan Programs	236,584	102,892	0	0	0
Mt. Savage Flood Acquisitions	0	1,537	291,000	0	0
Lonaconing Rehab	0	0	0	1,500	1,500
Weatherization/Housing & Lead Study	0	130,444	0	75,000	75,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 426,943</b>	<b>\$ 546,211</b>	<b>\$ 341,000</b>	<b>\$ 119,000</b>	<b>\$ 119,000</b>
TRANSFERS-OUT to the:					
Housing & Community Development Fund	\$ 22,839	\$ 0	\$ 0	\$ 0	\$ 0
General Fund	11,000	0	0	0	0
Debt Service Fund	2,284	2,284	55,341	0	0
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 36,123</b>	<b>\$ 2,284</b>	<b>\$ 55,341</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 463,066</b>	<b>\$ 548,495</b>	<b>\$ 396,341</b>	<b>\$ 119,000</b>	<b>\$ 119,000</b>



**ALLEGANY COUNTY, MARYLAND  
SPECIAL REVENUE FUNDS**  
June 1, 2006

**CDBG PROJECT INCOME FUND  
SCHEDULE OF REVENUES AND APPROPRIATIONS**

<b>REVENUES</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Original</b>	<b>FY 2007 Request</b>	<b>FY 2007 Approved</b>
Federal Revenues:					
Program Income	\$ 3,713	\$ 3,033	\$ 0	\$ 0	\$ 0
Miscellaneous	119,872	63,319	0	0	0
Contributions & Donations	4,050	4,050	5,400	5,400	5,400
Interest	27	16	0	0	0
Unexpended Balance	0	0	50,000	140,000	140,000
<b>TOTAL REVENUES</b>	<b>\$ 127,662</b>	<b>\$ 70,418</b>	<b>\$ 55,400</b>	<b>\$ 0</b>	<b>\$ 145,400</b>
<hr/>					
<b>APPROPRIATIONS</b>					
CDBG Activities	\$ 30,763	\$ 9,536	\$ 55,400	\$ 145,400	\$ 145,400
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 30,763</b>	<b>\$ 9,536</b>	<b>\$ 55,400</b>	<b>\$ 145,400</b>	<b>\$ 145,400</b>



**ALLEGANY COUNTY, MARYLAND**  
**SPECIAL REVENUE FUNDS**  
**June 1, 2006**  
**HOUSING AND COMMUNITY DEVELOPMENT FUND**  
**SCHEDULE OF REVENUES AND APPROPRIATIONS**

<b>REVENUES</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Original</b>	<b>FTE</b>	<b>FY 2007 Request</b>	<b>FY 2007 Approved</b>	<b>FTE</b>
Federal Revenues:							
Section 8 Moderate Rehab	\$ 19,176	\$ 11,745	\$ 19,404			\$ 18,360	
Section 8 Voucher HAP	685,635	734,695	753,600			813,000	
Special Target Area Grant	107,470	200,772	200,000			150,000	
Section 8 Mod Rehab Admin	2,785	2,746	2,745			2,745	
Section 8 Voucher Program Admin Rev	63,537	65,400	66,864			66,864	
State Grants:							
Rental Assistance Program	56,240	100,718	82,980			104,546	
Rental Assistance Program To Work	16,474	32,947	44,478			44,478	
DHCD Revenues, Loan Program	94,940	125,172	100,000			200,000	
MD Housing Rehab Program Fee	5,284	4,942	9,220			11,410	
Other Intergovernmental	20,750	6,017	7,500			7,500	
Loan Fees	16,000	21,275	32,800			32,800	
Miscellaneous	829	389	1,000			1,000	
<b>TOTAL REVENUES</b>	<b>\$ 1,089,120</b>	<b>\$ 1,306,818</b>	<b>\$ 1,320,591</b>			<b>\$ 1,452,703</b>	
<b>TRANSFERS-IN from the:</b>							
General Fund	\$ 137,779	\$ 166,170	\$ 181,763			\$ 194,481	
CDBG Fund	22,839	0	0			0	
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 160,618</b>	<b>\$ 166,170</b>	<b>\$ 181,763</b>			<b>\$ 194,481</b>	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 1,249,738</b>	<b>\$ 1,472,988</b>	<b>\$ 1,502,354</b>			<b>\$ 1,647,184</b>	
<b>APPROPRIATIONS</b>							
Salaries and Fringe Benefits	\$ 221,960	\$ 235,336	\$ 253,702	4.3	\$ 267,038	\$ 267,038	4.3
Operating	1,017,038	1,163,346	1,244,652		1,374,946	1,374,946	
Capital Outlay	1,841	1,985	4,000		8,324	5,200	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,240,839</b>	<b>\$ 1,400,667</b>	<b>\$ 1,502,354</b>		<b>\$ 1,650,308</b>	<b>\$ 1,647,184</b>	



**ALLEGANY COUNTY, MARYLAND**  
**SPECIAL REVENUE FUNDS**  
**June 1, 2006**  
**NARCOTICS TASK FORCE FUND**  
**SCHEDULE OF REVENUES AND APPROPRIATIONS**

REVENUES	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FTE	FY 2007 Request	FY 2007 Approved	FTE
Contraband Seizures	\$ 25,678	\$ 59,612	\$ 37,750			\$ 51,800	
Other Intergovernmental:							
Cumberland	16,453	16,808	18,501			19,416	
Court Ordered Seizures	0	0	500			0	
Interest	1,701	1,082	2,000			0	
Miscellaneous	0	0	0			0	
<b>TOTAL REVENUES</b>	<b>\$ 43,832</b>	<b>\$ 77,502</b>	<b>\$ 58,751</b>			<b>\$ 71,216</b>	
<b>TRANSFERS-IN from the:</b>							
General Fund	\$ 16,306	\$ 16,112	\$ 18,501			\$ 19,416	
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 16,306</b>	<b>\$ 16,112</b>	<b>\$ 18,501</b>			<b>\$ 19,416</b>	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 60,138</b>	<b>\$ 93,614</b>	<b>\$ 77,252</b>			<b>\$ 90,632</b>	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 32,907	\$ 33,616	\$ 37,002	1.0	\$ 38,832	\$ 38,832	1.0
Operating	36,339	77,053	30,450		36,300	36,300	
Capital Outlay	915	11,386	9,800		15,500	15,500	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 70,161</b>	<b>\$ 122,055</b>	<b>\$ 77,252</b>		<b>\$ 90,632</b>	<b>\$ 90,632</b>	



**ALLEGANY COUNTY, MARYLAND**  
**SPECIAL REVENUE FUNDS**  
**June 1, 2006**  
**REVOLVING SHELL BUILDING FUND**  
**SCHEDULE OF REVENUES AND APPROPRIATIONS**

REVENUES	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FTE	FY 2007 Request	FY 2007 Approved	FTE
Operating:							
Rents	\$ 1,250,041	\$ 1,824,530	\$ 1,836,204			\$ 2,195,422	
Gateway Center	85,916	93,865	73,106			0	
Capital Projects			0				
EDA Grant	98,728	0	0			0	
ARC Grant	0	0	1,474,335			500,000	
Maryland Dept Of Econ Development	1,013,047	3,250,884	1,693,543			0	
Miscellaneous State Grants	12,500	12,500	0			0	
Miscellaneous/Sale Of Property	3,264	778,265	0			0	
Sale Of Property	0	0	0			0	
Unexpended Prior Year Balance	0	0	1,899,686			2,145,526	
<b>TOTAL REVENUES</b>	<b>\$ 2,463,496</b>	<b>\$ 5,960,044</b>	<b>\$ 6,976,874</b>			<b>\$ 4,840,948</b>	
<b>TRANSFERS-IN from the:</b>							
General Fund	\$ 41,000	\$ 0	\$ 0			\$ 0	
PAYGO Fund	0	841,883	0			0	
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 41,000</b>	<b>\$ 841,883</b>	<b>\$ 0</b>			<b>\$ 0</b>	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 2,504,496</b>	<b>\$ 6,801,927</b>	<b>\$ 6,976,874</b>			<b>\$ 4,840,948</b>	
<b>APPROPRIATIONS</b>							
Operating: Operating	\$ 279,424	\$ 1,414,271	\$ 207,133	1.4	\$ 472,103	\$ 472,103	1.4
North Branch Industrial Bldg	89,733	0	132,771		0	0	
Gateway Center	56,468	52,597	0		0	0	
Capital: Construction	12,706	77,983	2,006,532		3,420,887	3,268,570	
Rt. 220 Industrial Park	813,413	2,326,978	3,513,475		94,600	94,600	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,251,744</b>	<b>\$ 3,871,829</b>	<b>\$ 5,859,911</b>		<b>\$ 3,987,590</b>	<b>\$ 3,835,273</b>	
<b>TRANSFERS-OUT to the:</b>							
General Fund	\$ 45,380	\$ 45,380	\$ 45,380		\$ 45,380	\$ 45,380	
Water Fund	0	97,111	20,000		20,000	20,000	
Sanitary Fund	0	0	7,500		7,500	7,500	
Debt Service Fund	1,142,800	940,881	1,044,083		1,017,610	932,795	
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 1,188,180</b>	<b>\$ 1,083,372</b>	<b>\$ 1,116,963</b>		<b>\$ 1,090,490</b>	<b>\$ 1,005,675</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 2,439,924</b>	<b>\$ 4,955,201</b>	<b>\$ 6,976,874</b>		<b>\$ 5,078,080</b>	<b>\$ 4,840,948</b>	



## ALLEGANY COUNTY, MARYLAND

### SPECIAL REVENUE FUNDS

June 1, 2006

### PUBLIC SAFETY

#### SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FY 2007 Request	FY 2007 Approved
State Grants					
State Aid Fire & Rescue 06-07	\$ 0	\$ 0	\$ 0	\$ 228,445	\$ 228,445
State Aid Fire & Rescue 05-06	0	0	243,556	0	0
State Aid Fire & Rescue 04-05	0	212,965	0	0	0
State Aid Fire & Rescue 03-04	238,018	0	0	0	0
State Aid Fire & Rescue 02-03	0	0	0	0	0
Inmate Commissary	82,718	89,593	84,000	84,000	84,000
Interest	2,319	4,137	4,000	9,000	9,000
Contributions & Donations	0	0	0	0	0
Unexpended Balance - Prior Year	0	0	263,556	248,445	248,445
Miscellaneous Revenue	51,668	65,151	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	<b>\$ 374,723</b>	<b>\$ 371,846</b>	<b>\$ 645,112</b>		<b>\$ 619,890</b>
TRANSFERS-IN from the:					
General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 374,723</b>	<b>\$ 371,846</b>	<b>\$ 645,112</b>		<b>\$ 619,890</b>
APPROPRIATIONS					
Inmate Commissary	\$ 100,195	\$ 125,465	\$ 134,000	\$ 134,000	\$ 134,000
Operating	0	0	0	0	0
Capital Outlay	0	0	24,000	29,000	29,000
State Aid Fire & Rescue 06-07	0	0	0	228,445	228,445
State Aid Fire & Rescue 05-06	0	0	243,556	228,445	228,445
State Aid Fire & Rescue 04-05	0	238,018	243,556	0	0
State Aid Fire & Rescue 03-04	0	0	0	0	0
State Aid Fire & Rescue 02-03	231,695	0	0	0	0
State Aid Fire & Rescue 01-02	0	0	0	0	0
Fire & Rescue from interest	2,666	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 334,556</b>	<b>\$ 363,483</b>	<b>\$ 645,112</b>	<b>\$ 619,890</b>	<b>\$ 619,890</b>



**ALLEGANY COUNTY, MARYLAND**  
**DEBT SERVICE FUND**  
**June 1, 2006**  
**SCHEDULE OF REVENUES AND APPROPRIATIONS**

REVENUES	FY 2004	FY 2005	FY 2006	FY 2007	FY 2007
	Actual	Actual	Original	Request	Approved
Unexpended Fund Balance	\$ 0	\$ 0	\$ 125,000		\$ 197,035
<b>TRANSFERS-IN</b> from the:					
General Fund	4,799,670	0	4,749,721		4,937,685
Special Revenue Funds:					
Community Development Block Grant Fund	2,284	0	55,341		0
Revolving Building Fund	1,142,800	0	1,044,083		932,795
TOTAL TRANSFERS-IN	\$ 5,944,754	\$ 0	\$ 5,849,145		\$ 5,870,480
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<u>\$ 5,944,754</u>	<u>\$ 0</u>	<u>\$ 5,974,145</u>		<u>\$ 6,067,515</u>
<b>APPROPRIATIONS</b>					
Repayment of Long-Term Debt:					
Principal	\$ 4,221,604	\$ 0	\$ 4,380,916	\$ 4,559,427	\$ 4,496,300
Interest	1,839,383	0	1,568,229	1,567,903	1,546,215
Fiscal Charges	8,768	0	25,000	25,000	25,000
TOTAL APPROPRIATIONS	<u>\$ 6,069,755</u>	<u>\$ 0</u>	<u>\$ 5,974,145</u>	<u>\$ 6,152,330</u>	<u>\$ 6,067,515</u>



**ALLEGANY COUNTY, MARYLAND**  
**DEBT SERVICE FUND**  
**June 1, 2006**  
**DETAIL SCHEDULE OF APPROPRIATIONS**

**Public Improvement Bonds:**

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Budget</b>	<b>Principal</b>	<b>FY 2007 Approved Interest</b>	<b>Fees</b>	<b>Total</b>
Bonds of 1991	582,515	0	0	0	0		0
Bonds of 1992	0	0	0	0	0		0
Bonds of 1994	483,395	0	485,545	425,000	62,320		487,320
Bonds of 1995	573,625	0	575,805	460,000	114,760		574,760
Bonds of 1996	209,920	0	0	0	0		0
Bonds of 1997A	581,566	0	581,420	475,000	104,125		579,125
Bonds Of 1998	1,393,049	0	1,388,096	990,000	395,659		1,385,659
Bonds of 2001	1,153,350	0	1,545,050	1,030,000	208,650		1,238,650
Bonds of 2004	0	0	183,050	112,000	67,130		179,130
Bonds Of 2006	0	0	100,000	161,415	146,350		307,765

**Other General Obligation Debt:**

FHA - Westernport Water 50%	19,248	0	19,248	4,532	14,716		19,248
Tri-County Council	9,516	0	9,516	8,779	737		9,516
PPG Loan	111,449	0	96,833	75,886	20,948		96,834
Westernport Landfill	148	0	41,923	37,154	4,769		41,923
Celanese Headworks State Loan	0	0	4,000	0	0		0

**Sheriff Vehicles**

Vehicles-Casastart, School Attendance	44,264	0	51,948	49,926	2,022		51,948
				14,080	1,606		15,686

**Maryland Industrial Land Act Loans:**

Loan of 1980 (Precise)	110,579	0	110,579	84,395	5,330		89,725
Loan of 1990 (Superfos II)	73,505	0	73,505	35,079	38,425		73,504
Loan of 1991 (BC/BS)	116,855	0	116,854	53,370	63,484		116,854
Loan of 1991 (Schwab)	84,815	0	84,815	0	0		0
Loan of 1992 (Hunter Douglas)	43,387	0	43,388	21,569	21,818		43,387
Loan of 1994 (Micro-Integration)	88,526	0	88,526	59,071	29,455		88,526
Loan Of 1994 (Superfos III)	122,888	0	122,888	77,312	45,576		122,888
Loan Of 1998 (Hunter Douglas)	7,867	0	7,866	4,733	3,133		7,866

**USDA Barton Business Park Water**

	0	0	0	0	0		0
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**MICRF Loan, Potomac Farms**

	47,580	0	47,581	43,893	3,687		47,580
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**MICRF Loan, PPG**

	178,587	0	101,970	121,292	40,924		162,216
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**MICRF Loan, PPG**

	20,569	0	11,898	14,752	4,486		19,238
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	2,284	0	55,341	0	0		0
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	1,500	0	1,500	0	1,500		1,500
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	137,062	0	144,605	0			281,667
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	8,768	0	25,000	0	25,000		25,000
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<b>TOTAL DEBT SERVICE APPROPRIATIONS</b>	<b>\$ 6,069,755</b>	<b>\$ 0</b>	<b>\$ 5,974,145</b>	<b>\$ 4,496,300</b>	<b>\$ 1,546,215</b>	<b>\$ 25,000</b>	<b>\$ 6,067,515</b>
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## Debt Service

### Why Incur Debt?

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

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

<b>History Of True Interest Costs</b>	
<u><b>Bond Issue</b></u>	<u><b>Interest Cost</b></u>
2004 PIB	3.50%
2001 PIB Refunding	3.85%
1998 PIB	4.39%
1997 PIB	5.14%
1995 PIB	4.77%
1994 PIB	4.49%

### 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. 2007

June 1, 2006

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 2007 through 2009. The self imposed limits are at 90% of the maximum rate.

<b>Projected Allegany County Ratios</b>	<b>Maximum Rate @ 90%</b>	<b>F.Y. 2007</b>	<b>F.Y. 2008</b>	<b>F.Y. 2009</b>
1. G.F. Debt Service/G.F. Revenue	11.70%	6.77%	6.87%	6.58%
2. Debt/Capita	\$585	\$402	\$485	\$432
3. G.F. Debt Service/G.F.Expend.	13.50%	6.77%	6.87%	6.58%
4. Debt/Full Value	3.15%	1.03%	1.23%	1.08%

The current debt level is within self imposed limits. The County is planning a July 2006 issue that will add some \$3.1 million of new debt funded by the General Fund. The County projects a significant jump in general obligation debt beginning FY 2007 due mainly to the construction of the new Mountain Ridge High School in Frostburg which will be the first new high school constructed in Allegany County in over 50 years, and the renovation of two middle schools in Cumberland. The County is also recognizing significant revenues from oversight of paper gaming activities which are planned for various K-12 school projects throughout Allegany County which would further increase debt or eliminate the projects from being undertaken if this oversight had not been undertaken.



## **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?**

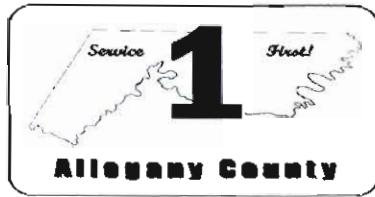
The factor that constrains the amount the County may borrow is debt per capita. The County's self imposed limit is \$585 per resident.

## **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. Currently there are approximately 3,300 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 \$1.9 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?**

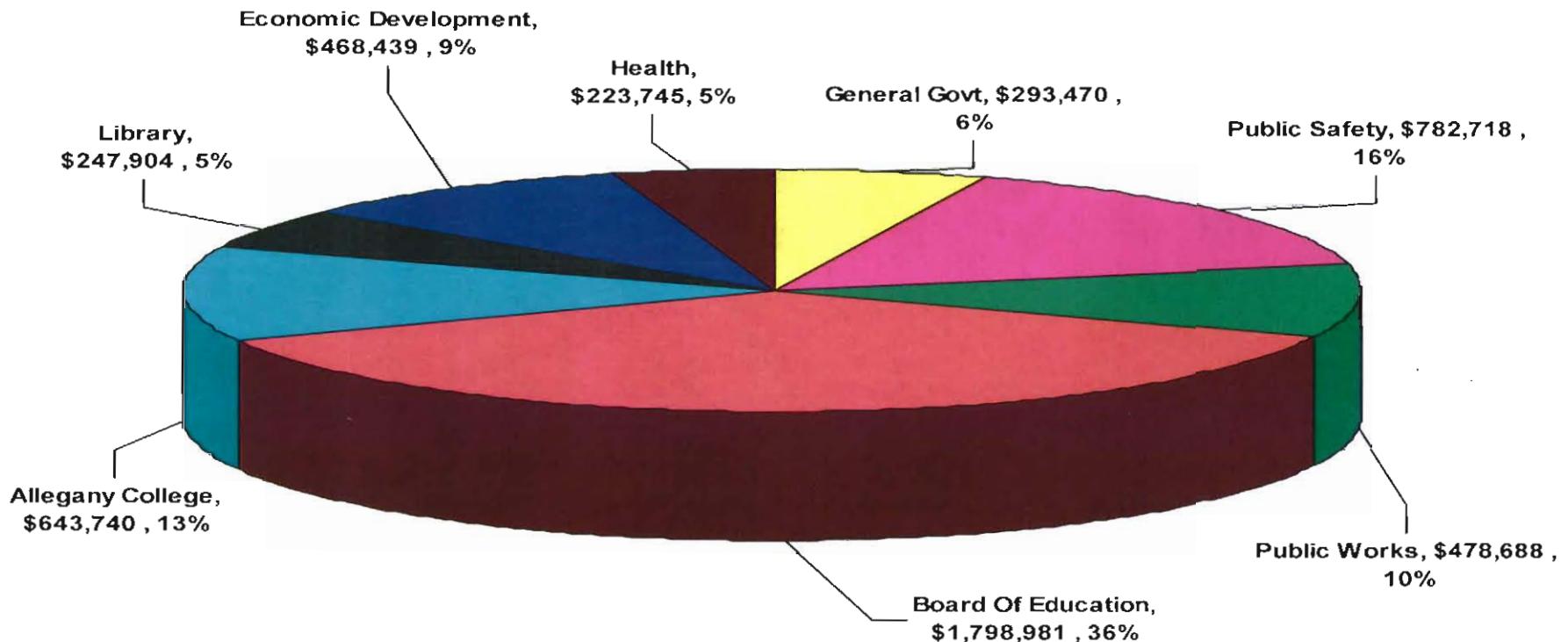
The County has historically used a 15 year term to payoff debt.



# Allegany County, Maryland

## General Fund Debt Service Transfer

### FY 2007 Budget

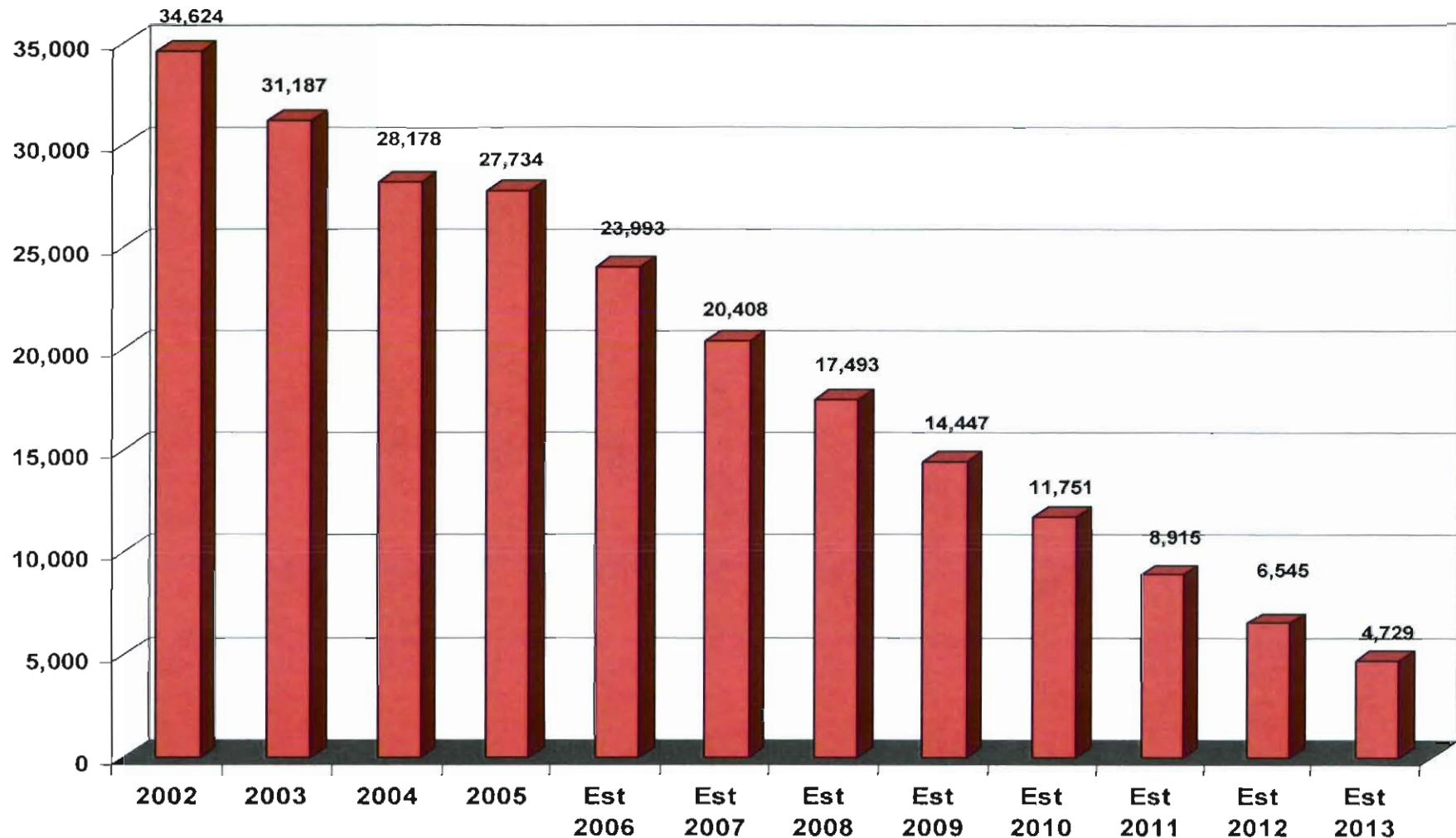


**Total Transfer \$4,937,685**



## Allegany County, Maryland Existing General Obligation Debt

(Dollars in Thousands)

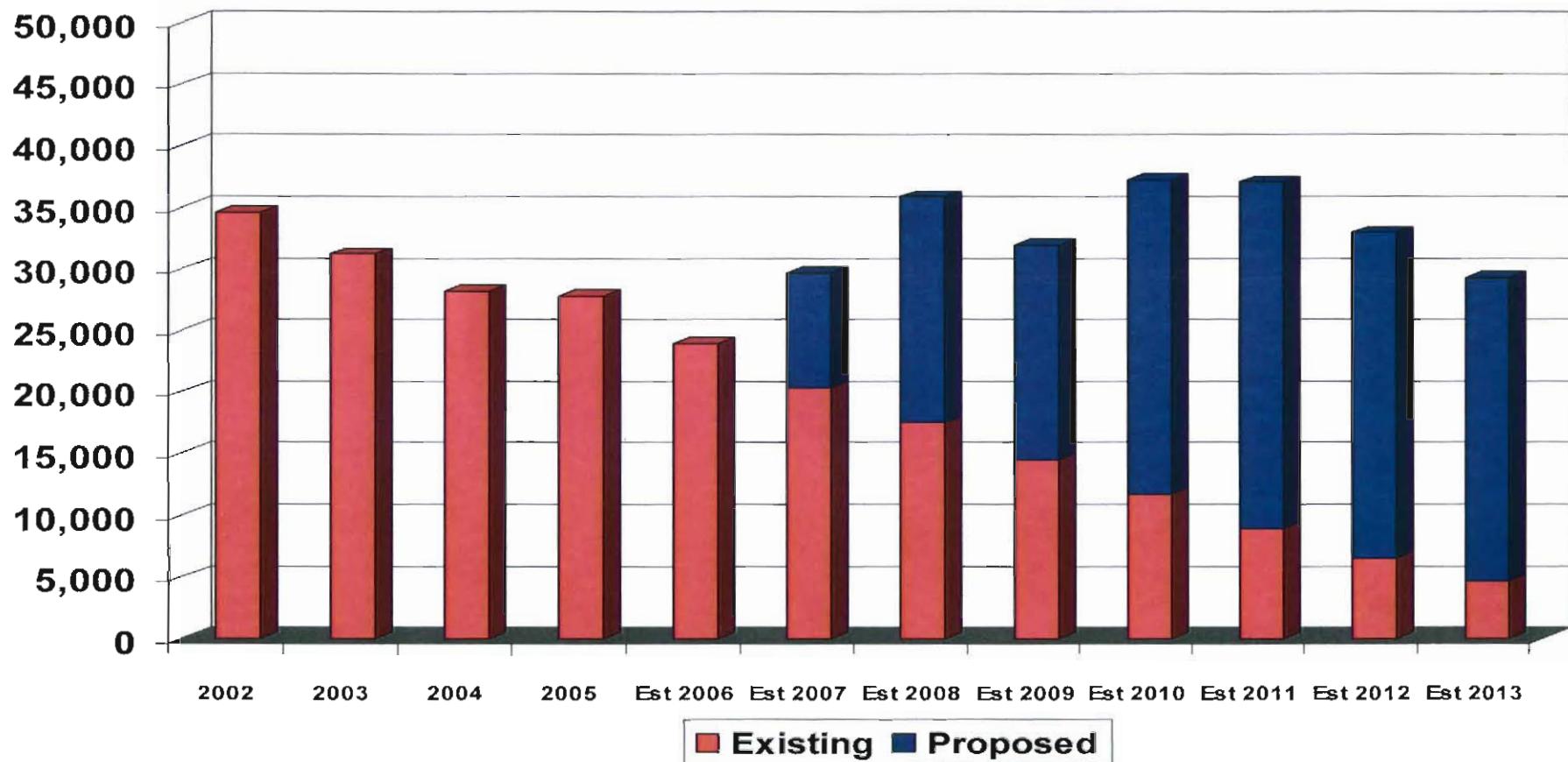




# Allegany County, Maryland

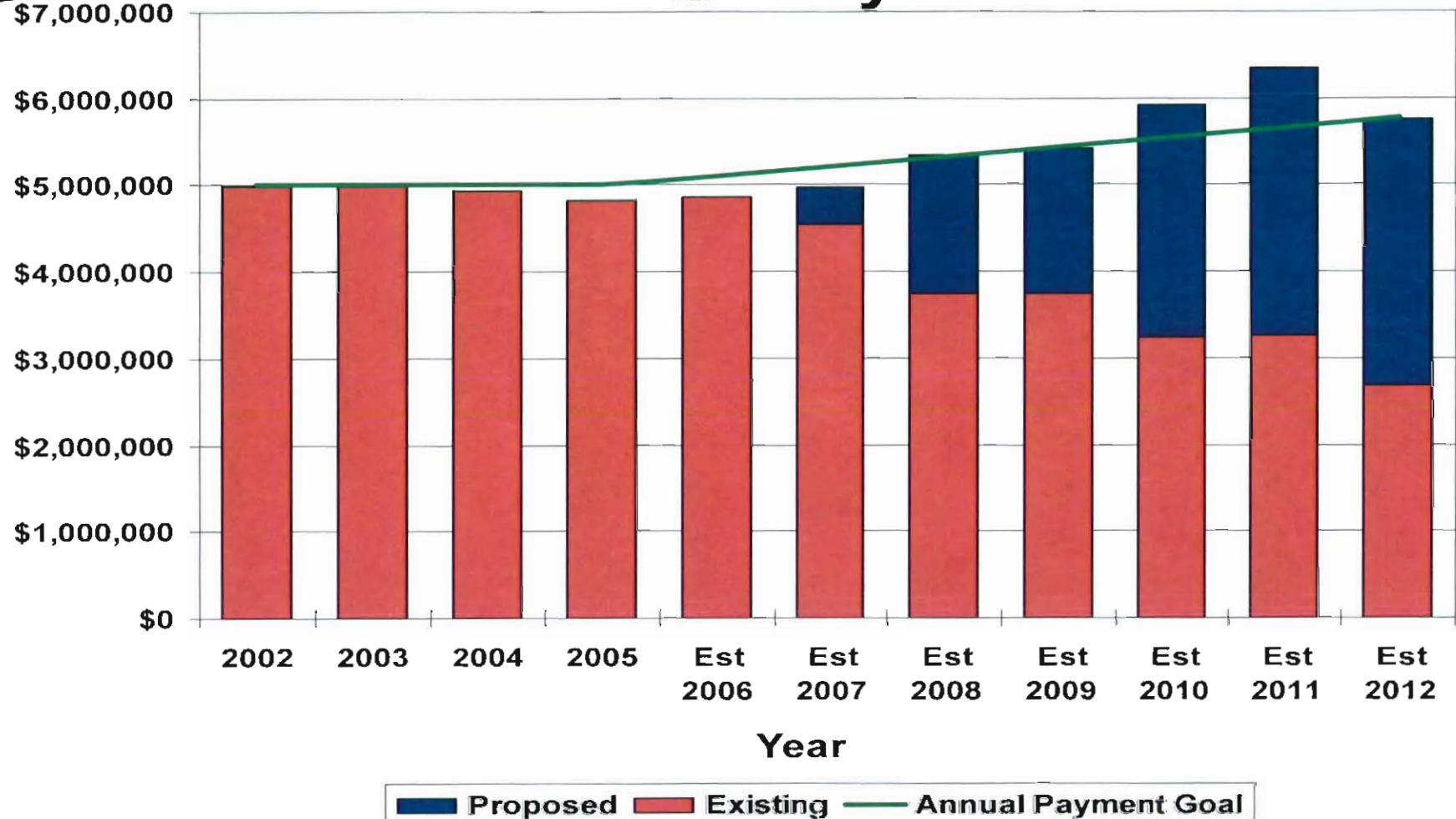
## Existing & Proposed General Obligation Debt

(Dollars in Thousands)





## General Fund Estimated Debt Service Payments



Beginning in FY 06, the \$5,000,000 Annual Payment Goal has been adjusted for estimated inflation using the Consumer Price Index.



ALLEGANY COUNTY, MARYLAND  
CAPITAL PROJECTS FUNDS  
June 1, 2006  
SUMMARY OF ALL CAPITAL PROJECTS FUNDS  
SUMMARY SCHEDULE OF REVENUES

FUND REVENUES	FY 2004 Actual Revenues	FY 2005 Actual Revenues	FY 2006 Original	FY 2007 Request	FY 2007 Approved
Capital Projects Fund	\$ 2,317,364	\$ 5,288,953	\$ 15,368,666		\$ 15,268,900
PAYGO Capital Reserve Fund	1,813,157	198,610	450,000		1,760,000
Public Improvement Bonds:					
Public Improvement Bond of 1998	727,329	0	0		0
Public Improvement Bond of 2004	0	21,771	917,600		0
Public Improvement Bond of 2006	0	0	2,545,000		5,143,000
<b>TOTAL REVENUES</b>	<b>\$ 4,857,850</b>	<b>\$ 5,509,334</b>	<b>\$ 19,281,266</b>		<b>\$ 22,171,900</b>
<b>TRANSFERS-IN to the:</b>					
Capital Projects Fund	\$ 373,408	\$ 3,640,135	\$ 427,752		\$ 0
PAYGO Capital Reserve Fund	2,483,175	1,226,868	0		0
Public Improvement Bond Of 1998	192,592	0	0		0
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 3,049,175</b>	<b>\$ 4,867,003</b>	<b>\$ 427,752</b>		<b>\$ 0</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 7,907,025</b>	<b>\$ 10,376,337</b>	<b>\$ 19,709,018</b>		<b>\$ 22,171,900</b>



**ALLEGANY COUNTY, MARYLAND**  
**CAPITAL PROJECTS FUNDS**  
**June 1, 2006**  
**SUMMARY OF ALL CAPITAL PROJECTS FUNDS (Con't)**  
**SUMMARY SCHEDULE OF APPROPRIATIONS**

<b>FUND APPROPRIATIONS</b>	<b>FY 2004 Actual Expenditures</b>	<b>FY 2005 Actual Expenditures</b>	<b>FY 2006 Original</b>	<b>FY 2007 Request</b>	<b>FY 2007 Approved</b>
	\$ 3,082,639	\$ 9,503,607	\$ 15,796,418	\$ 15,268,900	\$ 15,268,900
Capital Projects Fund					
PAYGO Capital Reserve Fund	3,561,813	498,439	450,000	1,760,000	1,760,000
Public Improvement Bonds:					
Public Improvement Bond of 1998	194,359	0	0	0	0
Public Improvement Bond of 2004	38,582	820,896	917,600	0	0
Public Improvement Bond of 2006	0	1,077	2,545,000	5,143,000	5,143,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,877,393</b>	<b>\$ 10,824,019</b>	<b>\$ 19,709,018</b>	<b>\$ 22,171,900</b>	<b>\$ 22,171,900</b>
<b>TRANSFERS-OUT from the:</b>					
Capital Projects Fund	\$ 260,000	\$ 0	\$ 0	\$ 0	\$ 0
PAYGO Capital Reserve Fund	51,536	1,856,508	0	0	0
PIB 1998 Fund	0	0	0	0	0
<b>TRANSFERS-OUT</b>	<b>\$ 311,536</b>	<b>\$ 1,856,508</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 7,188,929</b>	<b>\$ 12,680,527</b>	<b>\$ 19,709,018</b>	<b>\$ 22,171,900</b>	<b>\$ 22,171,900</b>



**ALLEGANY COUNTY, MARYLAND**  
**CAPITAL PROJECTS FUNDS**  
**June 1, 2006**  
**CAPITAL PROJECTS FUND**  
**SCHEDULE OF REVENUES AND APPROPRIATIONS**

<b>REVENUES</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Original</b>	<b>FY 2007 Request</b>	<b>FY 2007 Approved</b>
Federal Revenues:					
EPA Grant	\$ 2,384	\$ 0	\$ 0	\$ 0	\$ 0
FEMA	239,364	10,987	0		245,000
ARC Grant	496,010	676,459	50,000		0
USDA Grant	24,800	0	0		150,000
Federal Highway Grant	322,927	1,947,799	3,268,300		3,533,500
FmHA Grant		23,274			
Soil Conservation Grant	0	707,688	0		0
Department of Environment Grant	87,071	1,307	0		148,000
Dept Of Business & Economic Development	0	0	0		0
Miscellaneous State Grant	201,353	1,208,382	80,000		0
Other Intergovernmental	111,011	300,121	0		0
Interest	6,268	21,556	0		0
Donations	21,569	113,499	0		0
Sale Of Assets	0	0	3,800,000		0
Loan Proceeds	588,607	0	6,677,000		10,000,000
Miscellaneous	216,000	35,505	295,666		0
Unexpended Fund Balance	0	0	1,197,700		192,400
<b>TOTAL REVENUES</b>	<b>\$ 2,317,364</b>	<b>\$ 5,046,577</b>	<b>\$ 15,368,666</b>		<b>\$ 14,268,900</b>
TRANSFERS-IN from the:					
General Fund	\$ 53,933	\$ 801,000	\$ 0		\$ 0
Highway Fund	0	0	0		0
Gaming Fund	264,771	453,436	423,000		0
PAYGO Fund	51,536	493,600	0		0
Public Improvement Bond Fund		502,969			
County Loan Fund	3,168	998,527	4,752		0
Transfer from component units		390,603			
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 373,408</b>	<b>\$ 3,640,135</b>	<b>\$ 427,752</b>		<b>\$ 0</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 2,690,772</b>	<b>\$ 8,686,712</b>	<b>\$ 15,796,418</b>		<b>\$ 14,268,900</b>



ALLEGANY COUNTY, MARYLAND  
CAPITAL PROJECTS FUNDS  
June 1, 2006  
CAPITAL PROJECTS FUND  
SCHEDULE OF REVENUES AND APPROPRIATIONS

APPROPRIATIONS	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FY 2007 Request	FY 2007 Approved
Donated Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Upper Potomac IP Flood Wall	18,791	1,394,029	4,752	0	0
Flood Grant - 3.2 Million	14,346	15,443	0	0	0
NRCS Flood Project	0	1,188,829	0	0	0
Washington Street Library	205,476	879,220	0	0	0
Rye Street Bridge	24,287	7,309	118,300	180,300	180,300
Mountain Ridge High School	58,290	681,042	7,100,000	10,000,000	10,000,000
Eckhart School Roof	8,303	2,547	42,700	0	0
Disaster Resistance	8,916	0	0	0	0
Westernport Landfill Cap	798,500	51,823	0	0	0
Allegany Highlands Trail	984,206	3,883,712	3,675,666	4,383,600	4,383,600
FEMA Georges Creek	378,347	2,240	0	327,000	327,000
Cash Valley Roof	10,655	85,345	0	0	0
Allconet II	572,522	1,301,340	0	0	0
Health Department Relocation	0	10,728	4,830,000	0	0
Barton Reservoir	0	0	0	178,000	178,000
Dry Run Phase II				200,000	200,000
Cooperative Extension Modular	0	0	25,000	0	0
<b>Total Appropriations</b>	<b>\$ 3,082,639</b>	<b>\$ 9,503,607</b>	<b>\$ 15,796,418</b>	<b>\$ 15,268,900</b>	<b>\$ 15,268,900</b>
<b>TRANSFERS-OUT to the:</b>					
County Loan Fund	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0
PAYGO Fund	200,000	0	0	0	0
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 260,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 3,342,639</b>	<b>\$ 9,503,607</b>	<b>\$ 15,796,418</b>	<b>\$ 15,268,900</b>	<b>\$ 15,268,900</b>



## ALLEGANY COUNTY, MARYLAND

### CAPITAL PROJECTS FUNDS

June 1, 2006

### PAY AS YOU GO CAPITAL RESERVE FUND SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FY 2007 Request	FY 2007 Approved
Federal Grants	\$ 1,291,143	\$ 0	\$ 240,000		\$ 0
State Grants	539,424	0	0		1,000,000
Miscellaneous Revenue	-41,050	0	25,000		0
Interest	23,640	26,354	0		0
Issuance of Debt	0	172,256	0		
Unexpended Fund Balance	0	0	185,000		760,000
<b>TOTAL REVENUES</b>	<b>\$ 1,813,157</b>	<b>\$ 198,610</b>	<b>\$ 450,000</b>		<b>\$ 1,760,000</b>
<b>TRANSFERS-IN from the:</b>					
General Fund	\$ 951,779	\$ 1,226,868	\$ 0		\$ 0
Highway Fund	80,920	0	0		0
County Loan Fund	1,111,052	0	0		0
Capital Projects Fund	339,424	0	0		0
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 2,483,175</b>	<b>\$ 1,226,868</b>	<b>\$ 0</b>		<b>\$ 0</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 4,296,332</b>	<b>\$ 1,425,478</b>	<b>\$ 450,000</b>		<b>\$ 1,760,000</b>



## ALLEGANY COUNTY, MARYLAND

### CAPITAL PROJECTS FUNDS

June 1, 2006

### PAY AS YOU GO CAPITAL RESERVE FUND SCHEDULE OF REVENUES AND APPROPRIATIONS

APPROPRIATIONS	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FY 2007 Request	FY 2007 Approved
Telecommunications Project	\$ 37,024	\$ 94,769	\$ 100,000	\$ 0	\$ 0
NRCS Flood Projects	0	0	300,000	0	0
Computer Network	0	3,772	0	0	0
Roads Paving Program	0	104,605	50,000	50,000	50,000
Other Public Road Improvements	0	7,270	0	0	0
John Humbird School Addition & Roof	540,458	14,424	0	0	0
Financial System Upgrade	117,772	4,819	0	0	0
Coney Roads Garage	139,424	0	0	0	0
County Office Building Addition	0	0	0	200,000	200,000
Barton Industrial Park Water	1,901,441	0	0	0	0
Remodel Old Jail	402,190	0	0	0	0
Bowman Addition Flood Mitigation	3,160	0	0	0	0
County Signage	0	31,697	0	0	0
Animal Control Quarantine				10,000	10,000
LaVale Blvd Storm Sewer				1,500,000	1,500,000
Capital Outlay		237,083			
Board Of Education Capital	420,344	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>3,561,813</b>	<b>498,439</b>	<b>450,000</b>	<b>1,760,000</b>	<b>1,760,000</b>
<b>TRANSFERS-OUT to the:</b>					
General Fund	\$ 0	\$ 15,500	\$ 0	\$ 0	\$ 0
2004 Public Improvement Bond Fund	0	51,510	0	0	0
Capital Projects Fund	51,536	493,600	0	0	0
Revolving Building Fund	0	841,883	0	0	0
Special Revenue Funds	0	250,347	0	0	0
Sanitary Districts Enterprise Fund		203,668			
Total Transfers Out	\$ 51,536	\$ 1,856,508	\$ 0	\$ 0	\$ 0
<b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 3,613,349</b>	<b>\$ 2,354,947</b>	<b>\$ 450,000</b>	<b>\$ 1,760,000</b>	<b>\$ 1,760,000</b>



## ALLEGANY COUNTY, MARYLAND

### CAPITAL PROJECTS FUNDS

June 1, 2006

### 1998 PUBLIC IMPROVEMENT BOND FUND SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FY 2007 Request	FY 2007 Approved
<b>REVENUES</b>					
State Grants	\$ 727,329	\$ 0	\$ 0	\$ 0	\$ 0
Interest	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 727,329</b>	<b>\$ 0</b>	<b>\$ 0</b>		
<b>TRANSFERS-IN from the:</b>					
General Fund	\$ 192,592	\$ 0	\$ 0	\$ 0	\$ 0
Paygo Fund	0	0	0	0	0
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 192,592</b>	<b>\$ 0</b>	<b>\$ 0</b>		
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 919,921</b>	<b>\$ 0</b>	<b>\$ 0</b>		
<b>APPROPRIATIONS</b>					
Mount Savage School	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Arbitrage	192,423	0	0	0	0
Correctional Facility	69	0	0	0	0
Lavale Library	0	0	0	0	0
Bond Interest	1,867	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 194,359</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TRANSFERS-OUT to the:</b>					
Transfer To Capital Projects Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>\$ 194,359</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



## ALLEGANY COUNTY, MARYLAND

### CAPITAL PROJECTS FUNDS

June 1, 2006

#### 2004 PUBLIC IMPROVEMENT BOND FUND

##### SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FY 2007 Request	FY 2007 Approved
Bond Proceeds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unexpended Bond Proceeds	0	0	917,600	0	0
Interest	0	21,771	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 21,771</b>	<b>\$ 917,600</b>		<b>\$ 0</b>
<b>APPROPRIATIONS</b>					
Allegany College PE Building Renovation	\$ 44,608	\$ 790,086	\$ 917,600	\$ 0	\$ 0
Allegany College Roof Replacement	0	0	0	0	0
Washington Street Library - Interior	0	0	0	0	0
Closing Costs	0	30810	0	0	0
Cash Valley Roof	-6,026	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 38,582</b>	<b>\$ 820,896</b>	<b>\$ 917,600</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 38,582</b>	<b>\$ 820,896</b>	<b>\$ 917,600</b>	<b>\$ 0</b>	<b>\$ 0</b>

#### 2006 PUBLIC IMPROVEMENT BOND FUND

##### SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FY 2007 Request	FY 2007 Approved
Bond Proceeds	\$ 0	\$ 0	\$ 2,545,000	\$ 4,143,000	
State Grants				1,000,000	
Interest	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,545,000</b>		<b>\$ 5,143,000</b>
<b>APPROPRIATIONS</b>					
Allegheny Highlands Trail	\$ 0	\$ 0	\$ 250,000	\$ 375,000	\$ 375,000
Health Center Relocation	0	0	2,250,000	2,125,000	2,125,000
Allegany College Library Renovation				101,000	101,000
Market Street Roof Replacement				487,000	487,000
HazMat Building				240,000	240,000
Braddock Run Stream Restoration				800,000	800,000
Jennings Run Stream Restoration				800,000	800,000
Westermport Library Roof				111,000	111,000
Westermport Library Floor				34,000	34,000
Closing Costs	0	1077	45,000	70,000	70,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 0</b>	<b>\$ 1,077</b>	<b>\$ 2,545,000</b>	<b>\$ 5,143,000</b>	<b>\$ 5,143,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 0</b>	<b>\$ 1,077</b>	<b>\$ 2,545,000</b>	<b>\$ 5,143,000</b>	<b>\$ 5,143,000</b>

**ALLEGANY COUNTY, MARYLAND**  
**CAPITAL CONSTRUCTION FY 2007**  
**JUNE 1, 2006**

**CAPITAL PROJECT SUMMARY - SPECIAL REVENUE, CAPITAL PROJECT AND ENTERPRISE FUNDS**  
**PROJECT LENGTH BUDGETS AND FY 2007 BUDGET**

Project Description	Project No.	LOCAL SOURCES					NON LOCAL SOURCES		Total Costs/ Sources	Estimated Expenditures to 6/30/06	FY 2007 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:											
County Office Building Addition	4181					200,000	200,000			200,000	0
2006 Bond Closing Costs		70,000	2006				70,000			70,000	0
Public Safety:											
HazMat Building		240,000	2006				240,000			240,000	0
Animal Control Quarantine						10,000	10,000			10,000	0
Braddock Run Stream Restoration		300,000	2006				300,000	500,000		800,000	0
Jennings Run Stream Restoration		300,000	2006				300,000	500,000		800,000	0
LaVale Blvd Storm Sewer						500,000	500,000		1,000,000		1,500,000
Georges Creek Flood Buyouts	410Y					82,000	82,000	245,000		327,000	327,000
Barton Reservoir						30,000	30,000		148,000	178,000	178,000
Dry Run Phase II						100,000	100,000	200,000		300,000	0
Public Works:											
Rye Street Bridge	409R					198,900	198,900	794,400		993,300	185,000
OP Roads Paving Program	4203					160,000	160,000			160,000	60,000
Education:											
Market Street Roof		487,000	2006				487,000			487,000	0
Mountain Ridge High School	409W			10,000,000	USDA	1,000,000	11,000,000			11,000,000	1,000,000
AC Library Bldg Addition/Renovation		101,000	2006				101,000			101,000	0
Recreation and Culture:											
Allegheny Highlands Trail	410X	375,000	2006			1,217,200	1,592,200	7,913,600	2,745,000	12,250,800	6,430,600
Westernport Library Roof		111,000	2006				111,000			111,000	0
Westernport Library Floor		34,000	2006				34,000			34,000	0
Health:											
Health Department Relocation	409N	2,125,000	2006				2,125,000			2,125,000	
<b>Total Capital Project Appropriations</b>		<b>4,143,000</b>		<b>10,000,000</b>		<b>3,498,100</b>	<b>17,641,100</b>	<b>\$153,000</b>	<b>4,893,000</b>	<b>31,687,100</b>	<b>7,675,600</b>
<b>Highway Fund</b>											
Orleans Road South Bridge						20,000	20,000	4,813,800	41,900	4,875,700	52,400
Central Garage Improvements						50,000	50,000			50,000	25,000
Pea Vine Run Road Bridge						100,700	100,700		218,000	318,700	50,000
<b>Total Highway Fund</b>		<b>0</b>		<b>0</b>		<b>170,700</b>	<b>170,700</b>	<b>4,813,800</b>	<b>259,900</b>	<b>5,244,400</b>	<b>92,400</b>
<b>Coal Haul Roads</b>											
Barlett Run Road Bridge						<b>261,900</b>	<b>261,900</b>	<b>1,047,600</b>		<b>1,309,500</b>	<b>85,200</b>
<b>Total Coal Haul Roads</b>		<b>0</b>		<b>0</b>		<b>261,900</b>	<b>261,900</b>	<b>1,047,600</b>	<b>0</b>	<b>1,309,500</b>	<b>85,200</b>
<b>Revolving Building Fund</b>											
PPG Restoration	262P					770,000	770,000	500,000	500,000	1,770,000	770,000
FEMA Improvements	262P					4,897,800	4,897,800			4,897,800	29,000
Commerce Center Lot 5 Access Rd	262H					162,000	162,000	128,000		290,000	32,000
<b>Total Revolving Bldg Fund</b>		<b>0</b>		<b>0</b>		<b>5,829,800</b>	<b>5,829,800</b>	<b>628,000</b>	<b>500,000</b>	<b>6,957,800</b>	<b>631,000</b>

**ALLEGANY COUNTY, MARYLAND**  
**CAPITAL CONSTRUCTION FY 2007**  
**JUNE 1, 2006**

**CAPITAL PROJECT SUMMARY - SPECIAL REVENUE, CAPITAL PROJECT AND ENTERPRISE FUNDS**  
**PROJECT LENGTH BUDGETS AND FY 2007 BUDGET**

Project Description	Project No.	LOCAL SOURCES				NON LOCAL SOURCES		Total Costs/Sources	Estimated Expenditures to 6/30/06	FY 2007 Budget
		Public Improvement Bonds	Bond Issue	Loans	Loan Type	Other Local Sources	Total Local Sources			
<b>Enterprise Funds:</b>										
<b>Sewer:</b>										
Niners Lane										
Georges Creek STP	5264			3,399,000	MDE	3,399,000		325,000	325,000	200,000
Bowling Green I&I	512Q			1,910,000	State	1,910,000		425,000	2,335,000	1,400,000
Georges Creek I&I	512S			506,000	FmHA	506,000			506,000	2,235,000
Celanese Headworks	512T					511,000	511,000		456,000	50,000
Bier's Lane Pump & Force Station						145,000	145,000	15,000	160,000	125,000
Grahamtown SSES				1,000,000	FmHA	1,000,000			1,000,000	750,000
Jennings Run SSES				450,000	FmHA/State	450,000			450,000	300,000
Bedford Road SSES				200,000	FmHA/State	200,000			200,000	150,000
Eckhart SSES				325,000	FmHA/State	325,000			325,000	225,000
<b>Water:</b>										
Potomac River Water Plant Study						40,000	40,000	30,000	70,000	20,000
Potomac River Water Plant				5,810,000	USDA	5,810,000			5,810,000	823,000
Clarysville Water Project				860,000	MDE	5,000	865,000		880,000	20,000
Harwood Water Project				3,340,000	USDA/MDE	3,340,000			3,340,000	860,000
Bowmans Addition						0		3,500,000	500,000	2,000,000
<b>Nursing Home:</b>										
Parking Improvements	5760					100,000	100,000		100,000	0
<b>Total Enterprise Funds</b>		<u>0</u>		<u>17,800,000</u>		<u>801,000</u>	<u>18,601,000</u>	<u>4,310,000</u>	<u>14,546,000</u>	<u>37,457,000</u>
<b>Total Capital Construction</b>		<u>\$ 4,143,000</u>		<u>\$ 27,800,000</u>		<u>\$ 10,561,500</u>	<u>\$ 42,504,500</u>	<u>\$ 19,952,400</u>	<u>\$ 20,198,900</u>	<u>\$ 82,655,800</u>
										<u>\$ 14,515,200</u>
										<u>\$ 40,198,300</u>



**ALLEGANY COUNTY, MARYLAND**  
**ENTERPRISE FUNDS**  
**June 1, 2006**  
**SUMMARY OF ALL ENTERPRISE FUNDS**  
**SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES**

FUND REVENUES	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FY 2007 Request	FY 2007 Approved
Water Districts	\$ 1,809,699	\$ 2,223,979	\$ 1,582,542		\$ 1,791,415
Sanitary Districts	5,387,113	8,278,529	6,993,423		7,119,021
Nursing Home	8,690,368	8,467,547	9,661,448		10,310,729
County Loan Fund	128,362	163,815	131,050		125,226
Allconet II	0	0	0		373,060
<b>TOTAL REVENUES</b>	<b>\$ 16,015,542</b>	<b>\$ 19,133,870</b>	<b>\$ 18,368,463</b>		<b>\$ 19,719,451</b>
<b>TRANSFERS-IN to the:</b>					
County Loan Fund	\$ 60,000	\$ 230,464	\$ 0		\$ 0
Sanitary Fund	0	498,932	52,500		95,686
Water Districts	0	140,914	20,000		20,000
<b>TOTAL TRANSFERS-IN</b>	<b>\$ 60,000</b>	<b>\$ 870,310</b>	<b>\$ 72,500</b>		<b>\$ 115,686</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 16,075,542</b>	<b>\$ 20,004,180</b>	<b>\$ 18,440,963</b>		<b>\$ 19,835,137</b>
<b>EXPENDITURES</b>					
Water Districts	\$ 1,498,314	\$ 1,448,041	\$ 1,602,542	\$ 1,811,415	\$ 1,811,415
Sanitary Districts	5,831,257	6,398,690	7,045,923	7,214,707	7,214,707
Nursing Home	8,629,905	9,550,146	9,661,448	10,310,729	10,310,729
Allconet II	0	0	0	92,060	92,060
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,959,476</b>	<b>\$ 17,396,877</b>	<b>\$ 18,309,913</b>	<b>\$ 19,428,911</b>	<b>\$ 19,428,911</b>
<b>TRANSFERS-OUT from the:</b>					
County Loan Fund	1,836,088	\$ 1,421,603	\$ 131,050	\$ 125,226	\$ 125,226
Allconet II	0	0	0	204,752	281,000
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 1,836,088</b>	<b>\$ 1,421,603</b>	<b>\$ 131,050</b>	<b>\$ 329,978</b>	<b>\$ 406,226</b>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>\$ 17,795,564</b>	<b>\$ 18,818,480</b>	<b>\$ 18,440,963</b>	<b>\$ 19,758,889</b>	<b>\$ 19,835,137</b>



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

June 1, 2006

**DETAILED SCHEDULE OF REVENUES AND EXPENDITURES**

	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>		<b>FY 2007</b>	<b>FY 2007</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>		<b>Request</b>	<b>Approved</b>
<b>REVENUES</b>						
Water Service Charges	\$ 1,111,415	\$ 1,142,963	\$ 1,255,844			\$ 1,427,506
Interest	16,374	24,865	13,600			0
Grant Revenue	664,080	1,043,852	0			0
Tap Fees/Other Income	17,830	12,299	28,620			14,800
Transfers In	0	140,914	20,000			20,000
Retained Earnings	0	0	284,478			349,109
<b>TOTAL REVENUES</b>	<b>\$ 1,809,699</b>	<b>\$ 2,364,893</b>	<b>\$ 1,602,542</b>			<b>\$ 1,811,415</b>
<b>EXPENDITURES</b>						
Personnel Costs	\$ 201,423	\$ 199,556	\$ 275,395	\$ 335,662		\$ 335,662
Operating Expense	708,224	633,541	768,319	798,294		798,294
Capital Outlay	14,771	0	40,000	94,000		94,000
Debt Service, Interest	144,383	158,073	184,350	184,350		184,350
Depreciation	146,101	173,461	284,478	50,000		50,000
Depreciation, Contributed Capital	283,412	283,410	50,000	349,109		349,109
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,498,314</b>	<b>\$ 1,448,041</b>	<b>\$ 1,602,542</b>	<b>\$ 1,811,415</b>		<b>\$ 1,811,415</b>

**DETAIL SCHEDULE REVENUES AND EXPENDITURES BY DISTRICT**

	Grahamtown District	Consol District	Barton Park	Oldtown District	McCoole District	Ellerslie District	Eckhart District	Hoffman District	Route 36	Borden/ Zilhman	Carlos/ Shaft
<b>REVENUES</b>											
Operating Revenues:											
Water Service Charges	\$141,293	\$35,373	\$9,022	\$154,709	\$144,938	\$301,385	\$286,340	\$7,989	\$50,768	\$103,546	\$192,143
Tap Fees	0	0	0	0	0	0	0	0	0	0	0
Interest	800	0	0	900	3,000	3,000	4,000	100	300	1,000	1,700
Transfers In	0	0	20,000	0	0	0	0	0	0	0	0
Retained Earnings	29,000	16,100	0	65,000	82,450	28,300	38,150	800	27,300	25,159	36,850
<b>REVENUES</b>	<b>\$171,093</b>	<b>\$51,473</b>	<b>\$29,022</b>	<b>\$220,609</b>	<b>\$230,388</b>	<b>\$332,685</b>	<b>\$328,490</b>	<b>\$8,889</b>	<b>\$78,368</b>	<b>\$129,705</b>	<b>\$230,693</b>
<b>EXPENDITURES</b>											
Personnel Costs	\$26,669	\$7,214	\$0	\$56,399	\$23,008	\$90,731	\$62,808	\$1,654	\$11,361	\$26,360	\$29,458
Operating Expense	83,000	23,529	9,683	77,482	65,486	183,654	141,313	4,401	35,707	52,500	121,539
Capital Outlay	0	0	0	0	0	30,000	60,000	0	4,000	0	0
Debt Service, Interest	25,971	4,630	15,981	14,512	45,907	0	20,542	215	0	21,317	35,275
Depreciation	6,453	0	3,358	7,216	13,537	0	5,677	1,819	0	4,369	7,571
Depreciation, Contributed Capital	29,000	16,100	0	65,000	82,450	28,300	38,150	800	27,300	25,159	36,850
<b>TOTAL EXPENDITURES</b>	<b>\$171,093</b>	<b>\$51,473</b>	<b>\$29,022</b>	<b>\$220,609</b>	<b>\$230,388</b>	<b>\$332,685</b>	<b>\$328,490</b>	<b>\$8,889</b>	<b>\$78,368</b>	<b>\$129,705</b>	<b>\$230,693</b>



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

June 1, 2006

**DETAILED SCHEDULE OF REVENUES**

<b>REVENUES &amp; TRANSFERS IN</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2007</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Request</b>	<b>Approved</b>
Operating Revenues:					
Sewer Service Charges	\$ 3,254,439	\$ 3,558,738	\$ 3,283,066		\$ 3,450,046
Water Service Charges	1,108,363	1,181,543	1,216,800		1,105,624
Connection fee	80,860	72,725	45,000		50,000
Interest	69,722	52,267	75,000		27,500
Rents	0	0	0		55,405
Miscellaneous	94,144	117,373	356,188		369,997
Transfer In From General Fund	0	295,264	45,000		88,186
Transfer In From Revolving Building Fund	0	203,668	7,500		7,500
Retained Earnings	0	0	1,194,050		1,194,050
Total Operating Revenue & Transfers	\$ 4,607,528	\$ 5,481,578	\$ 6,222,604		\$ 6,348,308
Debt Service Revenues:					
R/E Ad Valorem	\$ 538,879	\$ 684,051	\$ 673,513		\$ 673,513
Penalties & Interest	17,625	19,191	14,500		19,192
Discounts	(2,751)	(3,338)	(3,000)		3,394
Front Footage	125,817	117,865	104,855		96,157
Frostburg	28,466	7,431	7,431		7,431
Sewer Surcharge	77,331	323,480	31,000		74,326
Interest Debt Service	5,335	3,512	6,000		3,386
Enterprise Exemptions	(73)	52	20		0
Collection Fees	(11,044)	(15,429)	(11,000)		(11,000)
Total Debt Service Revenues	\$ 779,585	\$ 1,136,815	\$ 823,319		\$ 866,399
Construction Grants	\$ 0	\$ 2,159,068	\$ 0		\$ 0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>\$ 5,387,113</b>	<b>\$ 8,777,461</b>	<b>\$ 7,045,923</b>		<b>\$ 7,214,707</b>



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

June 1, 2006

**DETAILED SCHEDULE OF EXPENDITURES**

<b>EXPENDITURES</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FTE</b>	<b>FY 2007</b>	<b>FY 2007</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>		<b>Request</b>	<b>Approved</b>
Personnel Costs	\$ 944,475	\$ 1,004,158	\$ 1,032,786	23.0	\$ 1,114,987	\$ 1,114,987
Operating Expense	3,176,611	3,682,406	3,641,770		4,009,101	4,012,332
Capital Outlay	26,887	0	189,000		202,500	202,500
Depreciation	473,745	510,305	635,575		546,238	546,238
Depreciation, Contributed Capital	996,645	995,421	1,100,000		1,000,000	1,000,000
Debt Service:						
Interest	212,894	206,400	293,512		287,742	287,742
Contingency	0	0	153,280		54,139	50,908
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,831,257</b>	<b>\$ 6,398,690</b>	<b>\$ 7,045,923</b>		<b>\$ 7,214,707</b>	<b>\$ 7,214,707</b>



ALLEGANY COUNTY, MARYLAND  
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS  
NURSING HOME  
June 1, 2006

DETAILED SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FTE	FY 2007 Request	FY 2007 Approved	FTE
Patient Service Revenue	\$ 8,621,832	\$ 8,459,048	\$ 9,582,868			\$ 10,240,069	
Other Income	68,536	8,499	78,580			70,660	
<b>TOTAL REVENUES</b>	<b>\$ 8,690,368</b>	<b>\$ 8,467,547</b>	<b>\$ 9,661,448</b>			<b>\$ 10,310,729</b>	
TRANSFERS-IN							
Transfer-in from General Fund	0	0	0			0	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 8,690,368</b>	<b>\$ 8,467,547</b>	<b>\$ 9,661,448</b>			<b>\$ 10,310,729</b>	
EXPENDITURES							
Personnel Costs	\$ 6,012,852	\$ 6,774,279	\$ 6,897,713	165.5	\$ 7,155,972	\$ 7,155,972	152.1
Operating Expense	2,392,660	2,547,427	2,439,075		2,714,903	2,714,903	
Capital Outlay	9,281	0	30,050		171,143	171,143	
Depreciation	215,112	214,114	218,000		218,000	218,000	
Debt Service Interest	0	14,326	26,832		50,711	50,711	
Contingency	0	0	49,778		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,629,905</b>	<b>\$ 9,550,146</b>	<b>\$ 9,661,448</b>		<b>\$ 10,310,729</b>	<b>\$ 10,310,729</b>	



ALLEGANY COUNTY, MARYLAND  
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS  
NURSING HOME  
June 1, 2006  
DETAILED SCHEDULE OF REVENUES AND EXPENDITURES

EXPENDITURES	FY 2004	FY 2005	FY 2006		FY 2007	FY 2007
	Actual	Actual	Original	FTE	Request	Approved
Medicare Unit	\$ 1,068,376	\$ 1,219,560	\$ 823,307		\$ 895,171	\$ 895,171
Nursing Services	3,633,357	3,974,920	4,546,999		4,595,169	4,595,169
Other Patient Care	670,522	735,910	705,721		1,022,497	1,022,497
Dietary	970,586	1,022,066	969,792		1,012,738	1,012,738
Laundry	212,717	210,611	175,903		186,296	186,296
Custodial	282,774	333,995	341,032		442,578	442,578
Plant Operations	648,617	741,724	657,026		573,199	573,199
Administration	918,563	1,082,920	1,117,008		1,143,227	1,143,227
Depreciation	215,112	214,114	218,000		218,000	218,000
Debt Service - Interest	0	14,326	26,832		50,711	50,711
Capital Outlay Projects	9,281	0	30,050		171,143	171,143
Miscellaneous/Contingency	0	0	49,778		0	0
TOTAL COUNTY NURSING HOME						
TOTAL EXPENDITURES	\$ 8,629,905	\$ 9,550,146	\$ 9,661,448		\$ 10,310,729	\$ 10,310,729



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

**DETAILED SCHEDULE OF REVENUES AND EXPENDITURES**

REVENUES	FY 2004 Actual	FY 2005 Actual	FY 2006 Original	FTE	FY 2007 Request	FY 2007 Approved	FTE
Operating Revenues:							
Interest	\$ 121,204	\$ 158,436	\$ 0			\$ 0	
Interest On Loans From Other Units	7,158	5,379	14,410			8,863	
Retained Earnings	0	0	116,640			116,363	
REVENUES	<u>\$ 128,362</u>	<u>\$ 163,815</u>	<u>\$ 131,050</u>			<u>\$ 125,226</u>	
TRANSFERS-IN from the:							
Capital Projects Fund	\$ 60,000	\$ 0	\$ 0			\$ 0	
General Fund		230,464					
TOTAL TRANSFERS-IN	<u>\$ 60,000</u>	<u>\$ 230,464</u>	<u>\$ 0</u>			<u>\$ 0</u>	
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 188,362</u>	<u>\$ 394,279</u>	<u>\$ 131,050</u>			<u>\$ 125,226</u>	
TRANSFERS-OUT to the:							
General Fund	\$ 721,868	\$ 423,077	\$ 126,298		\$ 125,226	\$ 125,226	
Capital Projects Fund	3,168	998,526	4,752		0	0	
PAYGO Fund	1,111,052	0	0		0	0	
TOTAL TRANSFERS-OUT	<u>\$ 1,836,088</u>	<u>\$ 1,421,603</u>	<u>\$ 131,050</u>		<u>\$ 125,226</u>	<u>\$ 125,226</u>	
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 1,836,088</u>	<u>\$ 1,421,603</u>	<u>\$ 131,050</u>		<u>\$ 125,226</u>	<u>\$ 125,226</u>	
REVENUES	Actual	Alconet II Actual	Original	FTE	Request	Approved	FTE
Operating Revenues:							
Internet Fees	\$ 0	\$ 0	\$ 0			\$ 368,308	
Interest Income	0	0	0			2,653	
Retained Earnings	0	0	0			2,099	
REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>			<u>\$ 373,060</u>	
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>			<u>\$ 373,060</u>	
EXPENDITURES							
Operating Expense	\$ 0	\$ 0	\$ 0		\$ 92,060	\$ 92,060	
TRANSFERS-OUT to the:							
General Fund	\$ 0	\$ 0	\$ 0		\$ 204,752	\$ 281,000	
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 296,812</u>	<u>\$ 373,060</u>	

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# Allegany County, Maryland

June 1, 2006

## 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 11.2 cents (\$0.1120) per \$100 of assessable real property subject to such tax which added to the non-city tax rate of \$0.9829 dollars (\$0.9829) makes a total of \$1.0949 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 \$2.4573 dollars (\$2.4573) makes a total of \$2.4573 on each \$100 of assessable non-city property subject to such tax.

### Public Utilities

The State Tax Rate has been fixed by the Board Of Public Works of the State of Maryland at 0.28 cents (\$0.2800) of assessed value of the property of public utilities subject to such tax which added to the non-city tax rate of \$2.4573 dollars (\$2.4573) makes a total of \$2.7373 on each \$100 of assessed value of property of public utilities non-city property subject to such tax.

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

<u>Real Property</u>		<u>Personal Property &amp; Public Utilities</u>		
	<u>Differential</u>	<u>Adjusted Levy</u>	<u>Differential</u>	<u>Adjusted Levy</u>
Barton	\$0.0335	\$0.9494	\$0.0838	\$2.3735
Cumberland	\$0.0742	\$0.9087	\$0.1855	\$2.2718
Frostburg	\$0.0718	\$0.9111	\$0.1795	\$2.2778
Lonaconing	\$0.0546	\$0.9283	\$0.1365	\$2.3208
Luke	\$0.0602	\$0.9227	\$0.1505	\$2.3068
Midland	\$0.0355	\$0.9474	\$0.0888	\$2.3685
Westernport	\$0.0566	\$0.9263	\$0.1415	\$2.3158

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

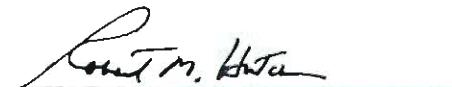
The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 2006 through June 30, 2007 is hereby authorized and empowered to demand and receive from the non-city taxables of Allegany County the sum of \$1.0949 dollars (\$1.0949) on real property, the sum of \$2.4573 dollars (\$2.4573) on personal property, and the sum of \$2.7373 dollars (\$2.7373) 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 1st day of June, 2006.

### **County Commissioners Of Allegany County Maryland**

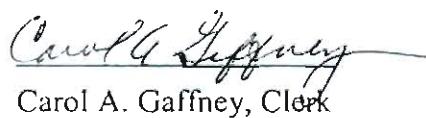


James J. Stakem, President



Robert M. Hutcheson

Robert M. Hutcheson, Commissioner



Carol A. Gaffney, Clerk



Barbara B. Roque, Commissioner



SUPPLEMENTAL LEVY  
FOR  
SPECIAL TAXING AREAS OF  
ALLEGANY COUNTY, MARYLAND

June 1, 2006

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2006-2007, 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	0.253	0.633
BRADDOCK RUN SANITARY DISTRICT	0.004	0.010
CRESAP TOWN SANITARY DISTRICT	0.300	0.750
JENNINGS RUN-WILLS CREEK SANITARY DISTRICT	0.052	0.130
CASH VALLEY ROAD SUBDISTRICT	0.220	0.550
MCCOOLE SANITARY DISTRICT	0.140	0.350
FLINTSTONE-GILPIN SANITARY DISTRICT	0.200	0.500
FRANKLIN BROADFOOT 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	0.240	0.600
<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	0.032	0.080
<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	0.040	0.100	
<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	

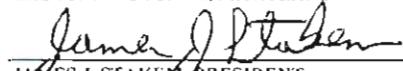
Said taxes are to be collected in accordance with the provisions of the Public General Laws of Maryland relating to collection of taxes on assessments in Allegany County, Maryland.

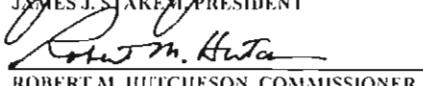
Given under our hands and seal this 1st day of June, 2006.

ATTEST:

  
CAROL A. GAFFNEY, CLERK

COUNTY COMMISSIONERS OF  
ALLEGANY COUNTY, MARYLAND

  
JAMES J. STAKEM, PRESIDENT

  
ROBERT M. HUTCHESON, COMMISSIONER

  
BARBARA B. ROQUE, COMMISSIONER

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All Trans Fares			
Allconet II			
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## CAPITAL IMPROVEMENTS PROGRAM

## DEPARTMENT: ALLEGANY COLLEGE

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 4/17/06

## LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN

WS-WATER &amp; SEWER PLAN

SR-SOLID WASTE/RECYCLING

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RD-ROAD &amp; BRIDGE PLAN

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	TOTAL EST COST	PRIOR & CURRENT		FY 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #				
	X	X		Auto Tech/Maint Bldg Renov/Add	AC	0		1,583.8							3,428.2			5,012.0				92.6	1,4912	293.0	4,719.0		AC-1			
	X	X	X	Library Bldg Renovation/Addition	AC	2		1,522.0							3,295.9			4,817.9		101.0	1,421.0	321.0	4,496.9					AC-2		
	X	X		Parking and Traffic	AC	1		115.9							251.0			367.0				115.9	367.0					AC-3		
	X	X		Technologies Building	AC	0		3,590.0							7,770.9			11,360.9								214.6	3,375.5	679.0	10,681.9	AC-4
				TOTALS				6,811.7							14,746.0			21,557.8		101.0	1,536.9	321.0	4,863.9	293.0	1,491.2	214.6	3,375.5	579.0	10,681.9	

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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: BD. OF EDUCATION

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 4/17/06

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## CAPITAL BUDGET

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		FY 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #			
	X	X		South Penn Elementary	SS	0					1,006.0				1,701.0			2,707.0			447.0	559.0					BE-1		
	X	X		Fort Hill Roof	SS	0					65.0				254.0			319.0				17.0	48.0					BE-2	
	X	X		Northeast Gym Addition	SS	0					438.0				1,470.0			1,908.0						122.0	316.0				BE-3
	X	X	X	Mtn. Ridge High School	SS	3					1,000.0		10,000.0	32,649.7				43,649.7	1,000.0	10,000.0	15,008.7	28,641.0						BE-4	
	X			Market Street Roof	SS	1		487.0									487.0			487.0	487.0							BE-5	
	X			Main Office Roof	SS	0		273.0									273.0				273.0	273.0						BE-6	
	X			Braddock Middle Ren.	SS	0					5,402.0				18,178.0			23,580.0			503.0	1,000.0	3,899.0						BE-7
	X			Washington Middle Ren.	SS	0					5,625.0				18,369.0			23,994.0			593.0	1,000.0	4,032.0						BE-8
				TOTAL				760.0			13,536.0		10,000.0	72,621.7			96,917.7	1,000.0	10,487.0	15,008.7	29,128.0	1,223.0	2,169.0	5,069.0	4,348.0		8,000.0		

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## CAPITAL IMPROVEMENTS PROGRAM

## DEPARTMENT: Community Services

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 4/17/06

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN

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## CAPITAL BUDGET

STATUS			PROJECT		LOCAL DESIGN		TOTAL										PRIOR & CURRENT		BALANCE			PAGE #				
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	FY 07	FY 08	FY 09	FY 10	FY 11	TO COMP.			
	X	X	X	County Parcel Mapping	CP	1	84.0										84.0	42.0 42.0	42.0 42.0					CS-1		
	X	X	X	Allegheny Highlands Trail	OP	3	375.0					7,913.6		2,745.0		1,217.2	12,250.8	6,430.6 4,758.6	375.0 615.6	4,758.6 446.0					CS-2	
	X	X	X	Old Depot Visitor Center	OP	2					100.0						100.0		50.0 50.0	50.0 50.0					CS-3	
	X	X		Motorsports Complex	OP	0	1,500.0							7,500.0		7,500.0	16,500.0		1,500.0 16,500.0							CS-4
	X	X		Pet Adoption Center		0										785.0	785.0			500.0 285.0						CS-5
				TOTALS			84.0	1,875.0			100.0	7,913.6		10,245.0		9,502.2	29,719.8	42.0 6,472.6	467.0 4,850.6	1,550.0 17,665.6	731.0					

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## CAPITAL IMPROVEMENTS PROGRAM

## DEPARTMENT: DPW - BUILDINGS

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
 COUNTY FUNDS SHOWN IN ITALICS  
 REVISED - 4/17/06

## LOCAL PLAN KEY

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## CAPITAL BUDGET

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		FY 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #	
	X	X		Haz Mat Building		0		240.0									240.0		240.0	240.0						DB-1	
X				Transit Fuel Tanks		1	11.8						94.4		11.8		118.0			11.8	118.0						DB-2
	X	X	X	County Office Building Addition		1	200.0	300.0									500.0		200.0	300.0	200.0	300.0					DB-3
				TOTALS			211.8	540.0					94.4		11.8		858.0		440.0	311.8	440.0	418.0					

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## CAPITAL IMPROVEMENTS PROGRAM

### DEPARTMENT:DPW-FLOOD MITIGATION

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
 COUNTY FUNDS SHOWN IN ITALICS  
 REVISED - 4/19/06

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### CAPITAL BUDGET

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 07	FY 08	FY 09	FY 10	FY 11	TO COMP.	#
	X	X	X	State Mitigation Flood Repairs	FM	2-4									9,152.0			9,152.0	8,752.0	400.0					DF-1
X	X			County House Acquisitions	FM	0						250.0						250.0		250.0	250.0				DF-2
X	X			Braddock Run Stream Res.	FM	0	300.0								500.0			800.0		300.0	800.0				DF-3
X	X			Jennings Run Stream Res.	FM	0	300.0								500.0			800.0		300.0	800.0				DF-4
X	X			LaVale Blvd Storm Sewer	FM	0					500.0				1,000.0			1,500.0		500.0	1,500.0				DF-5
X	X	X		Flood Buyouts - Georges Creek	FM	1					82.0	245.0						327.0		82.0	327.0				DF-6
X	X	X		Barton Reservoir	FM	3					30.0				148.0			178.0		30.0	178.0				DF-7
X	X	X		Dry Run Phase II	FM	1					100.0	200.0						300.0		50.0	200.0	50.0	100.0		DF-8
				TOTALS			600.0				962.0	445.0		11,300.0			13,307.0	1,262.0	300.0	8,752.0	4,205.0	350.0			

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 O = OLD PROJECTS  
 B = COUNTY BOND  
 AC = APPROVED CONCEPT  
 INK = IN KIND  
 AF = APPROVED FUNDING  
 OC = OTHER COUNTY  
 FG = FEDERAL GRANT  
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 SG = STATE GRANT  
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 0 = NO DESIGN/SPECS.  
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 3 = CONSTRUCTION  
 4 = COMPLETE

## CAPITAL IMPROVEMENTS PROGRAM

## DEPARTMENT: DPW - ROADS/BRIDGES

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
 COUNTY FUNDS SHOWN IN ITALICS  
 REVISED - 4/24/06

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

## CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL		PRIOR &		FY 11	BALANCE TO COMP.	PAGE #			
																	EST COST	CURRENT	FY 07	FY 08	FY 09	FY 10				
	X		X	Bartlett Run Rd. Bridge	RD	2	261.9						1,047.6					1,309.5	17.0	200.0	44.9			DR-1		
																	85.2	1,131.8	92.5							
	X	X		Revolving Road Fund	RD	1		200.0									200.0			100.0	100.0	100.0		DR-2		
																				100.0	100.0					
	X	X	X	Central Garage Improvements	RD	0							50.0					50.0		25.0	25.0				DR-3	
																			25.0	25.0						
	X	X	X	OP Road Paving	RD	1							160.0					160.0	320.0	60.0	50.0	25.0	25.0		DR-4	
																		120.0	100.0	50.0	50.0	50.0				
	X	X	X	Pea Vine Rd. Rd. Bridge 1	RD	1	100.7										218.0		318.7	40.0	20.0	40.7			DR-5	
																		40.0	50.0	228.7						
	X	X	X	Roads Garage #2	RD	1	600.0										600.0		300.0	300.0	300.0				DR-6	
																		300.0	300.0							
	X	X	X	Rye St. Bridge	RD	2	198.9							794.4					993.4	15.0	30.4	153.6				DR-7
																		185.0	180.3	628.1						
	X	X		Salt/AntiSkids Bldg #2	RD	1	100.0										100.0				50.0	50.0			DR-8	
																			50.0	50.0						
	X			Orleans Rd South Bridge	RD	0		1,214.0						4,813.8		41.9			6,069.7	10.5	20.0	48.8	1,134.7			DR-9
																		52.4	100.0	243.8	5,673.5					
				TOTALS			1,261.5	1,414.0			160.0	50.0		6,655.8		259.9			160.0	9,961.3	142.5	645.4	788.0	1,309.7		
																		482.6	1,087.1	1,718.1	5,873.5					

PROJECT APPROVAL STATUS KEY  
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FUNDING KEY  
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 INK = IN KIND  
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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW -SEWER

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
 COUNTY FUNDS SHOWN IN ITALICS  
 REVISED - 4/24/06

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN  
 WS-WATER & SEWER PLAN  
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 CD-CIVIL DEFENSE PLAN  
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 RD-ROAD & BRIDGE PLAN  
 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	TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.					PAGE #			
	X		X	BG/Cresaptown I & I Repair	WS	3						425.0	1,910.0				2,335.0	2,235.0	100.0						DS-1		
	X	X	X	Celanese Headworks	WS	3	511.0								1,535.0			2,046.0	300.0	211.0						DS-2	
	X	X	X	George's Creek I & I Rehab	WS	3							506.0					506.0	456.0	50.0						DS-3	
	X	X		George's Creek WWTP	WS	1									9,845.0	3,399.0	2,666.0	15,910.0	1,400.0	7,255.0	7,255.0						DS-4
	X	X	X	Bier's Lane Pump & Force Main	WS	0	145.0						15.0					160.0		15.0	145.0					DS-5	
				Niner's Lane Sewer	WS	3							325.0					325.0	200.0	125.0						DS-6	
X		X		Grahamtown SSES	WS	0								1,000.0					1,000.0		750.0	250.0					DS-7
X				Jennings Run SSES	WS	0							150.0		300.0			450.0		300.0	150.0						DS-8
X				Bedford Road SSES	WS	0							50.0		150.0			200.0		150.0	50.0						DS-9
X				Eckhart SSES	WS	0							225.0		100.0			325.0		225.0	100.0						DS-10
				TOTALS			656.0						765.0	3,841.0	11,380.0	3,949.0	2,666.0	23,257.0	300.0	211.0	145.0						
																		5,791.0	9,516.0	7,950.0							

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4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND

B = COUNTY BOND

INK = IN KIND

P = PAY - GO FUND

OC = OTHER COUNTY

FG = FEDERAL GRANT

FL = FEDERAL LOAN

SG = STATE GRANT

SL = STATE LOAN

O = OTHER FUNDING

## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - WATER

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 4/24/06

## 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)

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		FY 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #		
	X	X		Potomac River WTP	WS	0							5,810.0					5,810.0		823.0	2,494.0	2,493.0					DW-1	
X				Clarysville Water Project	WS	0	5.0					15.0				860.0		880.0	5.0 20.0	860.0							DW-2	
X				Harwood Water Project	WS	0						2,340.0			1,000.0		3,340.0		2,000.0	1,340.0							DW-3	
X	X	X		Potomac River WTP Study	WS	1	40 0					30.0					70.0	20.0 20.0	20.0 35.0	15.0							DW-4	
X	X			County Water Study	WS	0	100.0										100.0			100.0 100.0							DW-5	
X				Bowman's Addition Water	WS	1						3,500.0		500.0			4,000.0		200 0	3,800.0								DW-6
				TOTALS			145.0					3,545.0	8,150.0	500.0	1,860.0		14,200.0	25.0 40.0	20.0 3,918 0	100.0 7,749.0	2,493.0							

## PROJECT APPROVAL STATUS KEY

FUNDING KEY

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DESIGN STATUS KEY  
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## CAPITAL IMPROVEMENTS PROGRAM

## DEPARTMENT: ECONOMIC DEVELOPMENT

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
 COUNTY FUNDS SHOWN IN ITALICS  
 REVISED - 4/17/06

LOCAL PLAN KEY  
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## 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 & CURRENT		FY 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #		
																			FY 07										
X		X	X	One Science Park	ED	3					1250						1250	125.0	125.0								EC-1		
X				Barton Park Drive Paving	ED	1											946.4	946.4	946.4									EC-2	
X	X	X		Comm. Ctr. Lot 5 Access Road	ED	2					162.0	128.0					290.0	32.0	130.0									EC-3	
X	X	X		North Branch IP Improvements	ED	2					770.0	500.0		500.0			1,770.0	270.0	500.0									EC-4	
X				FEMA Improvements	ED	1					4,897.8						4,897.8	29.0	2,012.8	1,699.0	1,157.0							EC-5	
X	X			3 Commerce Center Roof	ED	1					85.0						85.0		85.0									EC-6	
				TOTALS							6,039.8	628.0		500.0			946.4	8,114.2	456.0	2,642.8	2,730.4	1,157.0							

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<b>DESIGN STATUS KEY</b>	FG = FEDERAL GRANT
0 = NO DESIGN/SPECS	FL = FEDERAL LOAN
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4 = COMPLETE	

## **CAPITAL IMPROVEMENTS PROGRAM**

**DEPARTMENT:FAIRGROUNDS**

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/17/06

## **CAPITAL BUDGET**

LOCAL PLAN KEY	
CP-COMPREHENSIVE PLAN	AR-APPALACHIAN DEV. PLAN
WS-WATER & SEWER PLAN	HS-HEALTH SYSTEMS
SR-SOLID WASTE/RECYCLING	ED-ECONOMIC DEV. PLAN
HP-HOUSING PLAN	OP-OPEN SPACE
SS-SCHOOL PLAN	AC-ACC FACILITIES MASTER PLAN
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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)

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL		PRIOR &		BALANCE		PAGE #			
																	EST	COST	CURRENT	FY 07	FY 08	FY 09	FY 10	FY 11	TO COMP.	
	X			Fair Fire Protection		1	75.0										75.0			75.0						FG-1
				TOTALS			75.0										75.0			75.0						

# CAPITAL IMPROVEMENTS PROGRAM

**PROJECT APPROVAL STATUS KEY**

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## DEPARTMENT: LIBRARY

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/17/06

**LOCAL PLAN KEY**

CP-COMPREHENSIVE PLAN  
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CD-CIVIL DEFENSE PLAN  
AP-AIRPORT PLAN  
TR-TOURISM PLAN  
FM-FLOOD MANAGEMENT

AR-APPALACHIAN DEV. PLAN  
HS-HEALTH SYSTEMS  
ED-ECONOMIC DEV. PLAN  
OP-OPEN SPACE  
AC-ACC FACILITIES MASTER PLAN  
HM-HAZ MAT PLAN  
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## CAPITAL BUDGET

STATUS			PROJECT	LOCAL	DESIGN	TOTAL PRIOR &												BALANCE	PAGE					
N	O	AC	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 07	FY 08	FY 09	FY 10	FY 11	TO COMP.	#
X		X	Westernport Roof	LB	1		111									111.0	111.0	111						LB-1
X		X	Westernport Floor	LB	1		34									34.0	34.0	34						LB-2
X			S. Cumberland Roof	LB	0		150									150.0	150.0		150					LB-3
			TOTALS				295									295.0	295.0	145	145	150	150	150.0		

# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: Emergency Management

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 4/17/06

**PROJECT APPROVAL STATUS KEY**

**FUNDING KEY**

N = NEW PROJECT      G = COUNTY GENERAL FUND

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AC = APPROVED CONCEPT      INK = IN KIND

AF = APPROVED FUNDING      P = PAY - GO FUND

OC = OTHER COUNTY      OC = OTHER COUNTY

FG = FEDERAL GRANT      FG = FEDERAL GRANT

FL = FEDERAL LOAN      FL = FEDERAL LOAN

SG = STATE GRANT      SG = STATE GRANT

SL = STATE LOAN      SL = STATE LOAN

O = OTHER FUNDING      O = OTHER FUNDING

4 = COMPLETE

**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

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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)

## CAPITAL BUDGET

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		FY 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #
																		FY 07	FY 08							
X				Radio System Upgrade	CD	1		780					235					1,015.0	15	220.0	780	780				EM-1
X				Haz-Mat Vehicle	CD	1		250										250.0					250	250		EM-2
X	X	X		Animal Control Quarantine	CD	1		190		10								200.0		10	190	190				EM-3
				TOTALS				1220		10			235					1,465.0	15.0	10	970	970.0	250	250.0		

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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT:NURSING HOME

FY 07

NOTE DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/17/06

LOCAL PLAN KEY	
CP-COMPREHENSIVE PLAN	AR-APPALACHIAN DEV. PLAN
WS-WATER & SEWER PLAN	HS-HEALTH SYSTEMS
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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)

## CAPITAL BUDGET

STATUS				PROJECT	LOCAL	DESIGN											BALANCE		PAGE						
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	PRIOR & CURRENT	FY 07	FY 08	FY 09	FY 10	FY 11	TO COMP.	#
	X	X		Parking Improvements		1	100.0										100.0		100.0	100.0					NH - 1
				TOTALS			100.0										100.0		100.0	100.0					

# CAPITAL IMPROVEMENTS PROGRAM

## DEPARTMENT: SOIL CONSERVATION DISTRICT

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 4/17/06

**PROJECT APPROVAL STATUS KEY**

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**LOCAL PLAN KEY**

CP-COMPREHENSIVE PLAN	AR-APPALACHIAN DEV. PLAN
WS-WATER & SEWER PLAN	HS-HEALTH SYSTEMS
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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)

## CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	TOTAL PRIOR &										BALANCE	PAGE #						
							G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 07	FY 08	FY 09	FY 10	FY 11	TO COMP.
	X	X		County Soils Map		N/A	95.0					95.0					190.0	60.0 155.0	20.0 20.0	150 15.0				SC-1
				TOTALS			95.0					95.0					190.0	60.0 155.0	20.0 20.0	150 15.0				

PROJECT APPROVAL STATUS KEY	FUNDING KEY
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<b>DESIGN STATUS KEY</b>	FG = FEDERAL GRANT
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## **CAPITAL IMPROVEMENTS PROGRAM**

DEPARTMENT: UPPER POTOMAC RIVER COMMISSION

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/17/06

## CAPITAL BUDGET

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

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL		PRIOR &		BALANCE		PAGE #		
																	EST	COST	CURRENT	FY 07	FY 08	FY 09	FY 10	FY 11	TO COMP.
	X	X		Savage River Dam		1	21.1									84.4	105.5		10.0	5.7	2.7	2.7			UP-1
																			50.0	28.5	13.5	13.5			
				TOTALS			21.1									84.4	105.5		10.0	5.7	2.7	2.7			
																			50.0	28.5	13.5	13.5			