

Priority (1-5)	Description	Page No.	Location/Building	FY18 Budget	Projection for FY19 thru FY23					Project Total
					FY19	FY20	FY21	FY22	FY23	
1	Fire Escape		Moffit/Old Jail	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
1	Tax Office Remodel		Tax Office/Moffit	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
1	Maintenance Van		Maintenance	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
1	WW Trmt Plant Decommission		Engineering	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
1	NICE Audio Recorders		Communications Center	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
1	9-1-1 Telephone System		Communications Center	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
2	HVAC		Hunter House	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
3	HVAC		Communications Center	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
1	Courthouse Repairs	1	Courthouse	\$0	\$150,000	\$150,000	\$200,000	\$150,000	\$150,000	\$800,000
1	Magistrate Court-2nd Floor Renovations	1	Courthouse	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
1	Lagoon & Sinkhole Construction	1	Bardane Industrial Park	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
1	Financial System	2	IT Data Processing	\$301,675	\$0	\$0	\$100,000	\$0	\$0	\$100,000
2	Replacement Vehicle	3	Sheriff Law Enforcement	\$80,000	\$183,000	\$200,000	\$200,000	\$200,000	\$200,000	\$983,000
2	Replacement Vehicle	4	Animal Control	\$45,000	\$0	\$41,000	\$41,000	\$41,000	\$0	\$123,000
2	Parking Area Downtown	5	Downtown Campus	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
3	Demo or Repair	6	Smoot Building	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
3	Air Handler	7	Public Services Center	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
3	Lighting Retro	8	All Buildings	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
3	Remodel / Renovations	9	Animal Control / Old School House	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
3	OCE Scanner / Copier	10	Engineering	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
1	Vehicle Replacement	11	Engineering	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000	\$75,000
4	Elevator	12	Mason/Moffit Buildings	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
5	Area Between Buildings	13	Sheriff & 911 Communications	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
1	Impact Fee Recalculation	14	Engineering	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
3	Shepherdstown Public Library	15	Building Renovations	\$0	\$100,000	\$200,000	\$0	\$0	\$0	\$300,000
3	Historical Commision	16	Building & Site Renovations	\$0	\$0	\$0	\$0	\$0	\$235,000	\$235,000
5	Police Headquarters	17	Building Purchase & Renovation	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
5	County Campus	18	Building Purchases, Demo, Construction	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
5	Police Substation	19	Renovation	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000
5	JCESA Expansion	20	JCESA	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Totals				\$1,160,675	\$683,000	\$1,526,000	\$626,000	\$406,000	\$17,325,000	\$20,566,000

	FY17 Actual	FY18 Budget	Projection for FY19 thru FY23				
			FY19	FY20	FY21	FY22	FY23
Beginning Fund Balance	3,919,896	3,112,922	2,814,959	2,181,465	2,616,924	2,880,571	3,345,918
Transfers from General Fund	1,390,981	871,200	83,980	727,000	906,100	1,087,800	1,272,100
Transfers from Financial Stab Fund	-	-	210,013	200,000	200,000	-	-
Bond Proceeds	-	-	-	1,695,000	-	-	18,036,000
Other Revenues	43,301	15,000	15,000	35,000	15,000	15,000	15,000
Less: Debt Payments	178,488	178,488	178,488	178,488	-	-	-
Less: Bond Issuance Costs 8%	-	-	-	135,600	-	-	1,336,000
Less: Bond Debt Pmts 4%-15 YR	-	-	-	150,453	150,453	150,453	1,751,374
Less: ESA Debt Payment	-	70,000	81,000	81,000	81,000	81,000	81,000
Less: Expenditures	2,062,768	935,675	683,000	1,676,000	626,000	406,000	17,325,000
Ending Fund Balance	3,112,922	2,814,959	2,181,465	2,616,924	2,880,571	3,345,918	2,175,644

Fund Balance Requirements	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Minimum Reserve Met	Yes	Yes	Yes	Yes	Yes	Yes	Yes

(Per JCC Cap Outlay Policy 307)