Cription Escape Office Remodel Itenance Van Trmt Plant ommission E Audio orders 1 Telephone tem KC C C C C C thouse Repairs istrate Court-2nd r Renovations con & Sinkhole struction nicial System	Page No.	Location/Building I Moffit/Old Jail Tax Office/Moffit Maintenance Engineering Communications Center Gommunications Center Hunter House Communications Center Communications Center Courthouse Courthouse	FY18 Budget         \$40,000           \$40,000         \$20,000           \$25,000         \$39,000           \$39,000         \$80,000           \$440,000         \$35,000           \$440,000         \$35,000           \$40,000         \$40,000	FY19 Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000	FY20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY21 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FY22         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0	FY23 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY24         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0	Total         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0
Office Remodel Intenance Van Trmt Plant ommission E Audio orders 1 Telephone term AC AC AC AC AC AC AC AC AC AC	3	Tax Office/Moffit Maintenance Engineering Communications Center Communications Center Hunter House Communications Center Courthouse	\$20,000 \$25,000 \$39,000 \$80,000 \$440,000 \$35,000 \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Trmt Plant ommission E Audio orders 1 Telephone tem AC AC thouse Repairs istrate Court-2nd ir Renovations son & Sinkhole struction	3	Maintenance Engineering Communications Center Communications Hunter House Communications Center Courthouse Courthouse	\$25,000 \$39,000 \$80,000 \$440,000 \$35,000 \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Trmt Plant ommission E Audio orders 1 Telephone teem AC AC AC AC AC AC AC AC AC AC AC AC AC	3	Engineering Communications Center Communications Center Hunter House Communications Center Courthouse	\$39,000 \$80,000 \$440,000 \$35,000 \$40,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
ommission E Audio orders 1 Telephone tem AC AC rthouse Repairs istrate Court-2nd ir Renovations son & Sinkhole struction	3	Communications Center Communications Center Hunter House Communications Center Courthouse	\$80,000 \$440,000 \$35,000 \$40,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
E Audio orders 1 Telephone tem CC AC rthouse Repairs istrate Court-2nd r Renovations zon & Sinkhole struction	3	Center Communications Center Hunter House Communications Center Courthouse	\$440,000 \$35,000 \$40,000	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
1 Telephone Jem JC LC rthouse Repairs istrate Court-2nd r Renovations son & Sinkhole struction	3	Communications Center Hunter House Communications Center Courthouse	\$35,000 \$40,000	\$0 \$0	\$0	\$0				
C rthouse Repairs istrate Court-2nd r Renovations soon & Sinkhole struction	3	Communications Center Courthouse	\$40,000	\$0			\$0	\$0	\$0	\$0
rthouse Repairs iistrate Court-2nd ir Renovations bon & Sinkhole struction	3	Center Courthouse			\$0	\$0				
istrate Court-2nd ir Renovations oon & Sinkhole struction	3	Courthouse	\$0	\$150.000		Ŷ.	\$0	\$0	\$0	\$0
r Renovations oon & Sinkhole struction		Courthouse			\$150,000	\$200,000	\$150,000	\$150,000	\$150,000	\$800,000
oon & Sinkhole struction	4		\$0	\$0	\$50,000	\$0	\$300,000	\$0	\$0	\$350,000
		Bardane Industrial Park	\$0	\$250,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	5	IT Data Processing	\$301,675	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
AS400	6	IT Data Processing	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Center Monitor lacement	7	IT Data Processing	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500
lacement Vehicle	8	Sheriff Law Enforcement	\$80,000	\$183,000	\$200,000	\$200,000	\$220,000	\$220,000	\$220,000	\$1,060,000
lacement Vehicle	9	Animal Control	\$45,000	\$0	\$0	\$44,000	\$44,000	\$0	\$44,000	\$132,000
king Area	10	Downtown Campus	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000
no or Repair	11	Smoot Building	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
landler	12	Public Serivces Center	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
ting Retro	13	All Buildings	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
nodel / ovations	14	Animal Control / Old School House	\$0	\$0	\$13,000	\$0	\$100,000	\$0	\$0	\$113,000
icle Replacement	15	Engineering	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000	\$0	\$50,000
ator	16	Mason/Moffit Buildings	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
a Between dings	17	Sheriff & 911	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
act Fee	18	Engineering	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
var-Harpers Ferry	19	Building Renovations	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
pherdstown	20	Building Renovations	\$0	\$100,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000
orical Commision	21	Building & Site Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$270,000
ce Headquarters	22	Building Purchase &	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
nty Campus	23	Building Purchases, Demo, Construction	\$0	\$0	\$50,000	\$10,000,000	\$0	\$0	\$0	\$10,050,000
ce Substation	24	Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000
SA Expansion	25	JCESA	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
SA Vehicles & t	26	JCESA	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
			A4 400		Acre			A 1==	A7.055.55	\$20,842,500
Claila la divini H ti no idina alvii pii o con constituti	Center Monitor acement acement Vehicle acement Vehicle ing Area ntown o or Repair landler ling Retro odel / ovations cle Replacement ator Between lings tct Fee alculation rar-Harpers Ferry ic Library orherdstown ic Library orherdstown is Library orherd	Center Monitor acement7acement8acement Vehicle9ing Area ntown10ntown11Iandler12ing Retro13oodel / yostaions14cle Replacement15ator16Between lings17ict Fee alculation18act Fee berdstown20cic Library orical Commision21ce Headquarters ce Substation22ty Campus23ce SUbstation24SA Expansion25SA Vehicles & ce 2626	Center Monitor acement       7       IT Data Processing acement         acement Vehicle       8       Sheriff Law Enforcement         acement Vehicle       9       Animal Control         ing Area       10       Downtown Campus ntown         no or Repair       11       Smoot Building         tandler       12       Public Serivces Center         ing Retro       13       All Buildings         odel /       14       Animal Control / Old School House         cle Replacement       15       Engineering         ator       16       Mason/Moffit Buildings         ator       16       Mason/Moffit Buildings         cle Library       19       Building Renovations to Library         orical Commision       21       Building Renovations         ic Library       21       Building Purchases Renovation         se Headquarters       22       Building Purchases Construction         rty Campus       23       Building Purchases Supervo, Construction         SA Expansion       25       JCESA	Center Monitor acerment       7       IT Data Processing       \$0         acerment Vehicle       8       Sheriff Law Enforcement       \$80,000         acement Vehicle       9       Animal Control       \$45,000         ing Area       10       Downtown Campus       \$0         ntown       11       Smoot Building       \$0         ing Area       10       Downtown Campus       \$0         ing Area       12       Public Serivces Center       \$0         ing Retro       13       All Buildings       \$15,000         odel /       Yut       Animal Control / Old School House       \$0         cle Replacement       15       Engineering       \$0         ator       16       Mason/Moffit Buildings       \$0         ator       18       Engineering       \$0         iccl Fee       18       Engineering       \$0         iccl Library       20       Building Renovations       \$0         ic Library       21       Building Purchases & \$0       \$0         ret Headquarters       22       Building Purchases, \$0       \$0         ret Headquarters       23       Building Purchases, \$0       \$0         ret Arapers Forry <t< td=""><td>Center Monitor acement7IT Data Processing Enforcement\$0\$0acement Vehicle8Sheriff Law Enforcement\$80,000\$183,000acement Vehicle9Animal Control\$45,000\$0ing Area ntown10Downtown Campus Center\$0\$0ing Area ntown10Downtown Campus Center\$0\$0ing Retro13All Building\$15,000\$0oold / votations14Animal Control / Old School House\$0\$0cle Replacement15Engineering Buildings\$0\$25,000ator16Mason/Moffit Buildings\$0\$0ator16Mason/Moffit Buildings\$0\$0cle Fee18Engineering Communications\$0\$0cle Ibrary20Building Renovations Renovations\$0\$0cle Ibrary20Building Renovations Renovations\$0\$0cle Ibrary21Building Purchase &amp; Renovation\$0\$0rty Campus23Building Purchase &amp; Renovation\$0\$0se Ubstation24Renovation Renovation\$0\$0SA Expansion25JCESA\$0\$0SA Vehicles &amp;26JCESA\$0\$0</td><td>Center Monitor acement7IT Data Processing method\$0\$0\$12,500acement Vehicle8Sheriff Law Enforcement\$80,000\$183,000\$200,000acement Vehicle9Animal Control\$45,000\$0\$0ing Area ntown10Downtown Campus\$0\$0\$0\$0o or Repair11Smoot Building\$0\$25,000\$0\$0landler12Public Serivces Center\$0\$0\$100,000\$0ing Retro13All Buildings\$15,000\$0\$0\$0odel / vvations14Animal Control / Old School House\$0\$0\$13,000cile Replacement15Engineering\$0\$25,000\$25,000ator16Mason/Moffit Buildings\$0\$0\$0ator16Mason/Moffit Buildings\$0\$0\$0ings17Sheriff &amp; 911 Communications\$0\$0\$0ar-Harpers Ferry tic Library19Building Renovations Renovations\$0\$100,000\$0vrical Commision21Building Renovations Renovations\$0\$0\$0\$0to Library orical Commision23Building Purchase &amp; Renovation\$0\$0\$0\$0to Library orical Commision24Renovation Renovation\$0\$0\$0\$0to Library orical Commision23Building Purchases, Renovation\$0&lt;</td><td>Center Monitor acement7IT Data Processing\$0\$0\$12,500\$0acement Vehicle8Sheriff Law Enforcement\$80,000\$183,000\$200,000\$200,000\$200,000acement Vehicle9Animal Control\$45,000\$0\$0\$0\$0\$0acement Vehicle9Animal Control\$45,000\$0\$0\$0\$0\$0acement Vehicle9Animal Control\$45,000\$0\$0\$0\$0\$0acement10Downtown Campus\$0\$0\$0\$0\$0\$0acement11Smoot Building\$0\$25,000\$0\$0\$0andler12Public Serivces\$0\$0\$0\$0\$0andler13All Buildings\$15,000\$0\$0\$0\$0andler14Animal Control / Old School House\$0\$0\$0\$13,000\$0ordel /14Animal Control / Old School House\$0\$0\$0\$0\$0ator16Mason/Moffit Buildings\$0\$0\$0\$0\$0\$0ator16Mason/Moffit Buildings\$0\$0\$0\$0\$0\$0ings17Sheriff &amp; 911\$0\$0\$0\$0\$0\$0ic Library19Building Renovations\$0\$0\$0\$0\$0ic Library20Building Renovations\$</td><td>Center Monitor acement         7         IT Data Processing         \$0         \$0         \$12,500         \$0         \$0           acement Vehicle         8         Sheriff Law Enforcement         \$80,000         \$183,000         \$200,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$44,000         \$44,000         \$44,000         \$44,000         \$44,000         \$0         \$0         \$50         \$0         \$0         \$50         \$</td><td>Center Monitor         7         IT Data Processing         \$0         \$10         \$12,500         \$0         \$0         \$12,500         \$0         \$0         \$0           acementi         Sheriff Law         \$80,000         \$183,000         \$200,000         \$220,000         \$20         \$0         &lt;</td><td>Center Monitor accement accement accement sement Vehicle         7         IT Data Processing         \$0         \$0         \$12,500         \$0         \$0         \$220,000         \$200,000         \$200,000         \$220,000         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$0         <th< td=""></th<></td></t<>	Center Monitor acement7IT Data Processing Enforcement\$0\$0acement Vehicle8Sheriff Law Enforcement\$80,000\$183,000acement Vehicle9Animal Control\$45,000\$0ing Area ntown10Downtown Campus Center\$0\$0ing Area ntown10Downtown Campus Center\$0\$0ing Retro13All Building\$15,000\$0oold / votations14Animal Control / Old School House\$0\$0cle Replacement15Engineering Buildings\$0\$25,000ator16Mason/Moffit Buildings\$0\$0ator16Mason/Moffit Buildings\$0\$0cle Fee18Engineering Communications\$0\$0cle Ibrary20Building Renovations Renovations\$0\$0cle Ibrary20Building Renovations Renovations\$0\$0cle Ibrary21Building Purchase & Renovation\$0\$0rty Campus23Building Purchase & Renovation\$0\$0se Ubstation24Renovation Renovation\$0\$0SA Expansion25JCESA\$0\$0SA Vehicles &26JCESA\$0\$0	Center Monitor acement7IT Data Processing method\$0\$0\$12,500acement Vehicle8Sheriff Law Enforcement\$80,000\$183,000\$200,000acement Vehicle9Animal Control\$45,000\$0\$0ing Area ntown10Downtown Campus\$0\$0\$0\$0o or Repair11Smoot Building\$0\$25,000\$0\$0landler12Public Serivces Center\$0\$0\$100,000\$0ing Retro13All Buildings\$15,000\$0\$0\$0odel / vvations14Animal Control / Old School House\$0\$0\$13,000cile Replacement15Engineering\$0\$25,000\$25,000ator16Mason/Moffit Buildings\$0\$0\$0ator16Mason/Moffit Buildings\$0\$0\$0ings17Sheriff & 911 Communications\$0\$0\$0ar-Harpers Ferry tic Library19Building Renovations Renovations\$0\$100,000\$0vrical Commision21Building Renovations Renovations\$0\$0\$0\$0to Library orical Commision23Building Purchase & Renovation\$0\$0\$0\$0to Library orical Commision24Renovation Renovation\$0\$0\$0\$0to Library orical Commision23Building Purchases, Renovation\$0<	Center Monitor acement7IT Data Processing\$0\$0\$12,500\$0acement Vehicle8Sheriff Law Enforcement\$80,000\$183,000\$200,000\$200,000\$200,000acement Vehicle9Animal Control\$45,000\$0\$0\$0\$0\$0acement Vehicle9Animal Control\$45,000\$0\$0\$0\$0\$0acement Vehicle9Animal Control\$45,000\$0\$0\$0\$0\$0acement10Downtown Campus\$0\$0\$0\$0\$0\$0acement11Smoot Building\$0\$25,000\$0\$0\$0andler12Public Serivces\$0\$0\$0\$0\$0andler13All Buildings\$15,000\$0\$0\$0\$0andler14Animal Control / Old School House\$0\$0\$0\$13,000\$0ordel /14Animal Control / Old School House\$0\$0\$0\$0\$0ator16Mason/Moffit Buildings\$0\$0\$0\$0\$0\$0ator16Mason/Moffit Buildings\$0\$0\$0\$0\$0\$0ings17Sheriff & 911\$0\$0\$0\$0\$0\$0ic Library19Building Renovations\$0\$0\$0\$0\$0ic Library20Building Renovations\$	Center Monitor acement         7         IT Data Processing         \$0         \$0         \$12,500         \$0         \$0           acement Vehicle         8         Sheriff Law Enforcement         \$80,000         \$183,000         \$200,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$220,000         \$44,000         \$44,000         \$44,000         \$44,000         \$44,000         \$0         \$0         \$50         \$0         \$0         \$50         \$	Center Monitor         7         IT Data Processing         \$0         \$10         \$12,500         \$0         \$0         \$12,500         \$0         \$0         \$0           acementi         Sheriff Law         \$80,000         \$183,000         \$200,000         \$220,000         \$20         \$0         <	Center Monitor accement accement accement sement Vehicle         7         IT Data Processing         \$0         \$0         \$12,500         \$0         \$0         \$220,000         \$200,000         \$200,000         \$220,000         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$0 <th< td=""></th<>

			FY19 Budget	Projection for FY20 thru FY24					
		FY18 Actual		FY20	FY21	FY22	FY23	FY24	
Beginning Fund Balance		3,112,922	3,434,108	3,088,768	2,446,184	(8,501,716)	(9,709,616)	(10,037,316)	
Transfers from General Fund		971,200	600,755	214,024	892,700	1,052,100	1,208,300	1,361,300	
Transfers from Financial Stab Fund		-	210,013	200,000	200,000	-	-	-	
Bond Proceeds		-	-	-	-	-	-	8,036,000	
Other Revenues		17,112	15,000	15,000	15,000	15,000	15,000	15,000	
Less: Debt Payments		180,108	180,108	180,108		-	-	-	
Less: Bond Issuance Costs 8%		-	-	-	135,600	-	-	1,336,000	
Less: Bond Debt Pmts 4%-15 YR		-	-	-	1,000,000	1,000,000	1,000,000	1,200,000	
Less: ESA Debt Payment		61,000	81,000	61,000	81,000	81,000	81,000	81,000	
Less: Expenditures		426,018	910,000	830,500	10,839,000	1,194,000	470,000	7,659,000	
Ending Fund Balance		3,434,108	3,088,768	2,446,184	(8,501,716)	(9,709,616)	(10,037,316)	(10,901,016)	
Fund Balance Requirements	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
Minimum Reserve Met	No	Yes	Yes	Yes	No	No	No	No	
(Per ICC Cen Outley Believ 207)									