

BUDGET

FISCAL YEAR 2010



FISCAL YEAR 2010 BUDGET

GARRETT COUNTY GOVERNMENT



ERNEST J. GREGG
COMMISSIONER



DENNIS G. GLOTFELTY
CHAIRMAN



FREDERICK A. HOLLIDAY
COMMISSIONER

The mission of Garrett County Government is to provide our citizens the highest quality service in a timely, efficient, and courteous manner. This delivery of services will be provided through the proficient competence of our employees and in partnership with our citizens. To totally achieve this goal, this Government must be operated in an open and accessible atmosphere, be based on comprehensive and strategic long-term and short-term planning, and have an appropriate managerial organization of fiscal responsibility.

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THE BOARD OF GARRETT COUNTY COMMISSIONERS

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Board of Commissioners

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Frederick A. Holliday

County Administrator

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County Attorney
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FISCAL YEAR 2010 BUDGET MESSAGE

JUNE 16, 2009

Fiscal Year 2010 Budget is approved at \$70,986,452. This amount is less than that of Fiscal Year 2009 Amended Budget shown below.

Fiscal Year budget comparison totals are noted as follows:

<i>Fiscal Year 2010 Operating and Capital Budget</i>	<i>\$70,986,452</i>
<i>Fiscal Year 2009 Amended Operating and Capital Budget</i>	<i>\$98,960,647</i>
<i>Difference (less)</i>	<i>(\$27,974,195)</i>

Fiscal Year 2009 Amended Budget includes \$26.7 million in funding that was designated for planned, but not expended, capital projects and operating projects in Fiscal Year 2008. \$18 million was re-appropriated in Fiscal Year 2009 to continue or complete a number of capital projects to include the Public Works Facility, Community Athletic Recreation Center, Northern Middle School Renovation, Early Childhood Learning Center at Grantsville, McHenry Business and Technology Park, and several Bridge Projects. \$6.6 million was re-appropriated for operating projects such as the Exhibit and Trade Center, small equipment budgeted but not spent in Fiscal Year 2008 and re-appropriated in Fiscal Year 2009, and ongoing County Government facility and building maintenance projects. In addition, \$1.8 million was directed to the pay off of the Health Center Loan and \$346,250 to fund a second set of hangars at the Airport. There is an amended expenditure, either in Capital Projects, Capital Outlay or Operating Expense in Fiscal Year 2009 to offset this \$26.7 million dollar amendment to Revenue.

The real property tax for Fiscal Year 2010 is \$0.990 per \$100 of assessable base. Based on the immediate need to direct additional funds for local fire and rescue operations, the Board of County Commissioners during the 2007 Maryland General Assembly Legislative Session requested and was granted legislative authority to increase the special tax levy for volunteer fire departments up to a total of \$0.040. In Fiscal Year 2008 and 2009, the Board increased the tax by \$0.005 per year for a total of \$0.010 and has again for Fiscal Year 2010 increased the amount by the same amount. For Fiscal Year 2010, the real property tax rate, excluding the Fire Tax and Landfill Bond Tax, was reduced from \$0.930 to \$0.915 and the special fire tax levy was increased from \$0.030 to a rate of \$0.035. This change, in addition to an increase in real property assessments, will direct over \$346,772 additional funds, as compared to Fiscal Year 2009, to volunteer fire associations for much needed operational expenses. Fiscal Year 2010 Budget again includes a tax setoff to the Mayor and Town Council of Mountain Lake Park in accordance with the provisions of the Tax Property Article of the Annotated Code of Maryland. The County and the Town executed a five (5) year agreement extension to the current agreement. The County will include a property tax differential rate with respect to property tax payable by residents of the Town of Mountain Lake Park of \$.937.

Revenue from the State of Maryland to the County has been greatly reduced. The most significant loss of revenue for Fiscal Year 2010 is from the Highway User tax where a loss of \$2,729,715 is shown. Fiscal Year 2009 Budget was amended downward by \$859,550 due to funding reductions implemented mid-fiscal year. It is most likely that the State could implement similar mid-year reductions in Fiscal Year 2010. Another significant decrease in revenue for Fiscal Year 2010 is under Forestry and Parks where a reduction of \$600,000 compared to Fiscal Year 2009 is budgeted. Interest on investments in the approved Budget decreased from \$503,500 (amended to \$903,500 due to the

cancellation and deferral of some capital projects) to \$155,000 due to lower investment rates and the depletion of cash balances as capital projects progress.

Planning for Fiscal Year 2010 Budget actually began with the planning for Fiscal Year 2009 Budget. All departments and agencies were informed that it was imperative to stay within approved budget appropriations for Fiscal Year 2009 and that all operating budget appropriations for Fiscal Year 2010 would be equal to that of Fiscal Year 2009. Fiscal Year 2011 will be more challenging.

General Government comprises 9% of the total Budget for Fiscal Year 2010. Funds have been directed to the maintenance of County Government facilities and augmentation of countywide information technologies.

Public Safety, again for Fiscal Year 2010, comprises 13% of the comprehensive budget with funds appropriated to the Sheriff's Department, Detention Center, Animal Control, Public Safety and Emergency Management, Volunteer Rescue Squads and Fire Departments, and Emergency Medical Services. Funding is again directed to the Length of Service Award Program (LOSAP) for active volunteers of all Garrett County emergency services. The Board of County Commissioners has increased funding to volunteer fire and emergency services by \$1.5 million over the past three years through increases in the fire tax and paid emergency services personnel.

Public Works continues to be the second largest designation of general fund revenue for Fiscal Year 2010 with 24% of the total budget appropriated for the County Roads Department. The County Roads Department is projecting 57 miles of road repairs for Fiscal Year 2010 with an emphasis on bituminous overlay, tar and chip maintenance, and the conversion of existing dirt roads to triple surface tar and chip. Project work will include a major bridge replacement for Crellin Underwood Bridge (outlined in Capital Outlay section) and the Glendale Road Realignment Project. The County Roads Department is committed to a continuing upgrade of equipment on a scheduled three (3) year cycle. Older or outdated equipment is replaced on an as needed basis.

Garrett County Government **Enterprise Funds** are the Department of Public Utilities-Garrett County Sanitary District, Inc., Garrett County Airport, and Department of General Services-Division of Solid Waste and Recycling. Including the Enterprise Funds, operating and capital budgets of **Public Works** total is \$34.8 million. The Department of Public Utilities (which has an operating and capital budget of \$13 million) and Division of Solid Waste and Recycling (with a total operating and capital budget of \$3.7 million) require no appropriation from the general fund to fund general operating or capital expenditures for these enterprise fund agencies. The County continues to focus on the expansion of water and wastewater infrastructure with the Department of Public Utilities-Garrett County Sanitary District, Inc. This department is projecting the completion of over \$18.8 million in expansion of public utility services over the next four years. Ongoing systems maintenance and project oversight will be a priority. The County Airport will be appropriated \$78,198 for Fiscal Year 2010. In cooperation with the Federal Aviation Administration and the Maryland Aviation Administration, the County has completed a major expansion project that will have long-term economic development benefits.

The largest expenditure in the Budget for Fiscal Year 2010 is **Education**. The County has apportioned 43% for total operating, debt service and capital projects for the Board of Education, Garrett College, and The Ruth Enlow Library of Garrett County. This category decreased 34% from the Fiscal Year 2009 Amended Budget with the difference in capital outlay for public school construction and a deferral of building the Community Athletic Recreation Center at Garrett College. Capital funds have been appropriated for the Northern Garrett High School Roof Project and the Parking Lot Project. For the fourth fiscal year, funding is in place for the Garrett County Scholarship Program, an initiative that will produce many long term benefits for the economic community and employment foundation.

The Board of County Commissioners continues to identify **Economic Development** as a top priority. County funding has provided demonstrated results in the improvement of infrastructure, access to capital, and the focus on skill based development. For Fiscal Year 2010 funding has again

been appropriated for the development of a Career Technology and Trades Training Center that will provide skill training to high school and college students plus the availability of offsite training for private businesses. The Board of County Commissioners will again promote growth and expansion of existing business and make the County attractive to potential new industries. Plans are moving ahead for the development of the McHenry Business and Technology Park.

Debt Service for Fiscal Year 2010 includes debt service payments of \$339,774. The County was able to pay off the total debt obligation for the Garrett County Health Center which reduced the annual debt service payment and total cost. The total debt service payment for this period is 0.48% of the total operating and capital budget. Funding for capital projects will be appropriated from grant funds, general fund revenues, and the unreserved/undesignated fund balance.

The Board of County Commissioners, County Administrator, and Department of Financial Services staff, as part of the Five-Year Capital Improvement Plan, reviews approaching fiscal year commitments for capital funding allocations. The Capital section of the budget outlines capital improvement projects and capital equipment purchases.

The County is committed to financial and strategic planning that will rely on long-range business decisions. The County must continue to operate more efficiently and proficiently than at any time in the past. The provision of public services to the citizenry of Garrett County will continually be enhanced and improved by our team of dedicated and proficient employees.

The Board of County Commissioners is confident Garrett County Government will be successful through the current economic downturn and recession of the economy. The Board will continue to prioritize the appropriation of public funds and apply sound judgment and well thought out decisions to effectively serve the residents of and visitors to Garrett County.



Garrett County Board of County Commissioners

DENNIS G. GLOTFELTY, CHAIRMAN
ERNEST J. GREGG, COMMISSIONER
FREDERICK A. HOLLIDAY, COMMISSIONER



Fiscal Year 2009 & 2010 Budget Comparison

Fiscal Year 2010 Operating & Capital Budget outlines county services by the following sections with appropriate expenditures of those services:

	<u>AMENDED FY 2009 YTD</u>	<u>APPROVED FY 2010</u>	<u>VARIANCE</u>
General Government	\$ 8,544,635	\$ 6,636,568	\$ (1,908,067)
Public Safety	9,116,305	9,235,181	118,876
Public Works	18,504,316	17,200,418	(1,303,898)
Community Health	3,550,617	1,358,265	(2,192,352)
Education	46,830,196	30,698,336	(16,131,860)
Culture and Recreation	43,000	42,000	(1,000)
Public Service	326,699	285,628	(41,071)
Economic Development	3,268,344	2,276,780	(991,564)
Economic Opportunity	1,791,083	1,908,102	117,019
Transfer to Capital Projects	5,626,481	184,101	(5,442,380)
Transfer to Enterprise Funds	529,417	78,198	(451,219)
Miscellaneous	829,554	1,082,875	253,321
	\$ 98,960,647	\$ 70,986,452	\$ (27,974,195)

Debt service and Capital Expenditures are included with each department total and in the above budget categories. Detailed descriptions of all debt service obligations and capital expenditures are listed in their appropriate sections of the budget report.

A breakdown of debt service and capital expenditures follows:

	<u>AMENDED FY 2009 YTD</u>	<u>APPROVED FY 2010</u>	<u>VARIANCE</u>
Debt Service	\$ 2,588,567	\$ 339,774	\$ (2,248,793)
Capital Expenditures	\$ 18,832,678	\$ 1,796,455	\$ (17,036,223)



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June 16, 2009

The Board of Garrett County Commissioners
203 South Fourth Street
Court House
Oakland, MD 21550

Dear Chairman Glotfelty, Commissioner Gregg, and Commissioner Holliday,

Over the past several years this budget message has read that Garrett County Government, under your leadership, continues to enhance your responsiveness to the citizenry of Garrett County and improve proficiency in the delivery of public services. Our organization has accomplished this, and we will continue on this objective. Over the past several years we have realized that very complicated budget decisions would need to be well thought out for a multiple year period, and you all have taken the time and effort to assure that a plan of action is in place.

As you all are aware, we have known for some time that Fiscal Year 2010 would be a time when available funding would continue to decline. We must position ourselves to take a firm posture of operating County Government with sound judgment and without a structural deficit for not only Fiscal Year 2010, but into subsequent years. As you know a structural operating deficit is defined whereby current operating revenue is not at a level to adequately fund current operating expenditures. You have taken necessary funding measures to assure Garrett County Government remains solvent by providing quality public services without operating with a structural deficit. Therefore, now more than ever, we all must make some very complex decisions in order to arrive at a balanced budget, a budget with which all departments and agencies can operate, and a budget that is affordable for the citizens of Garrett County. Every department and/or agency that is funded by the County must be united and work together.

The approval of this budget reflects the performance benchmark our employees provide and a standard I am confident has been established for the future. Under the proficient management of the Department of Financial Services, the County is again positioned to provide assertive solid financial practices in Fiscal Year 2010 and beyond.

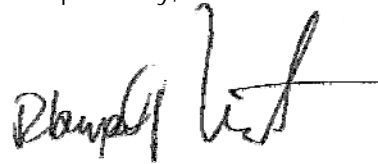
As in previous years, actual expenditures were evaluated, along with statistical estimation, in calculating anticipated revenue and projected expenditures. More so this year than past years, planning for this budget centered on a longer term and multi-year evaluation of revenue and expenses. Garrett County Government must not rely on past efforts to ensure a perpetuation of development and progress. I am proud of our achievements in prior fiscal years, but we cannot underestimate the challenges ahead. I am also confident in our ability to succeed and remain a financially solvent government as we progress through very complicated

economic times. Planning for future budgets includes a capital project plan that has to be balanced with the principle for sustainable growth.

We have outstanding employees who will assure you of achieving the objectives you set forth which will be consistent and well thought out. The efforts of this Board of County Commissioners, the professional competencies of our knowledgeable department heads and senior management, the expertise of other component agency managers, and the dedication and hard work of all our employees will guarantee that this budget and future budgets are achievable. Our organization has many strengths, but none greater than our dedicated employees. I believe we have the vision in place to gauge our success with our organizational culture capable of employee involvement. This has been more evident over the past several months as I have asked every employee for a commitment and understanding of the exigent days ahead.

I am looking forward to the opportunities of the future and the challenge of accomplishing the many goals and objectives that are at the forefront.

Respectfully,

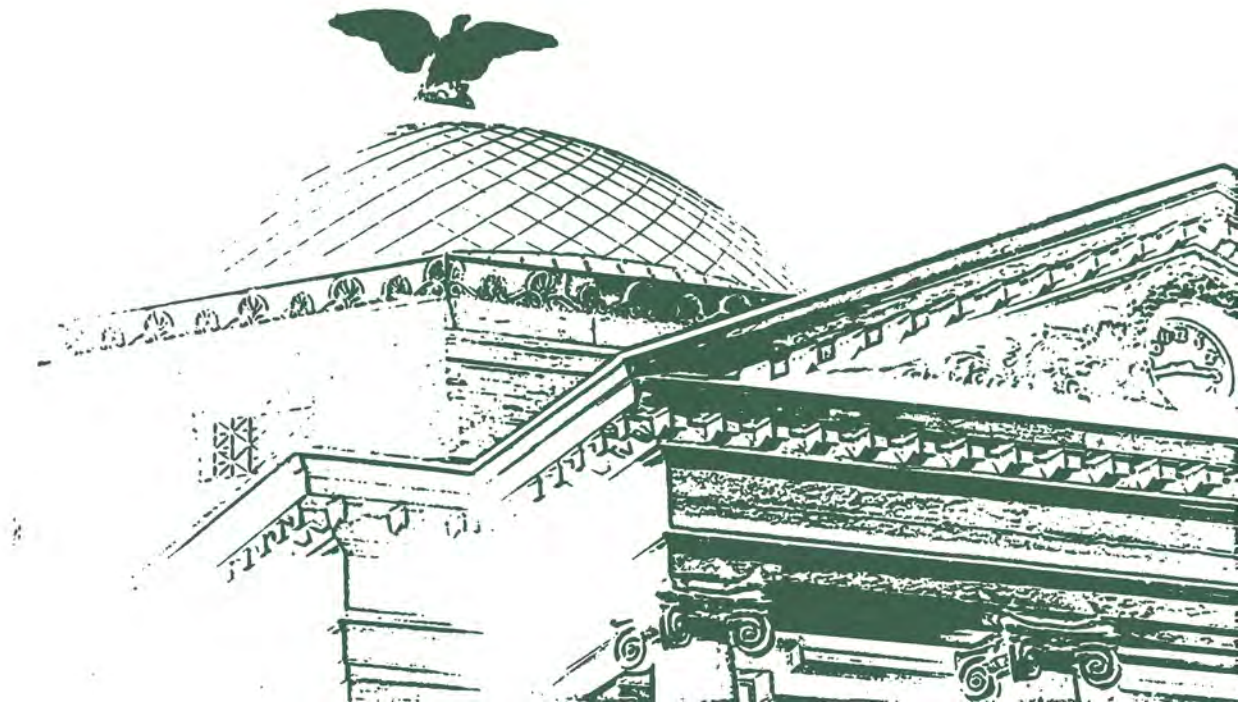
A handwritten signature in black ink, appearing to read "R. Lamont Pagenhardt". The signature is written in a cursive style with a long horizontal stroke extending to the right.

R. Lamont Pagenhardt
County Administrator

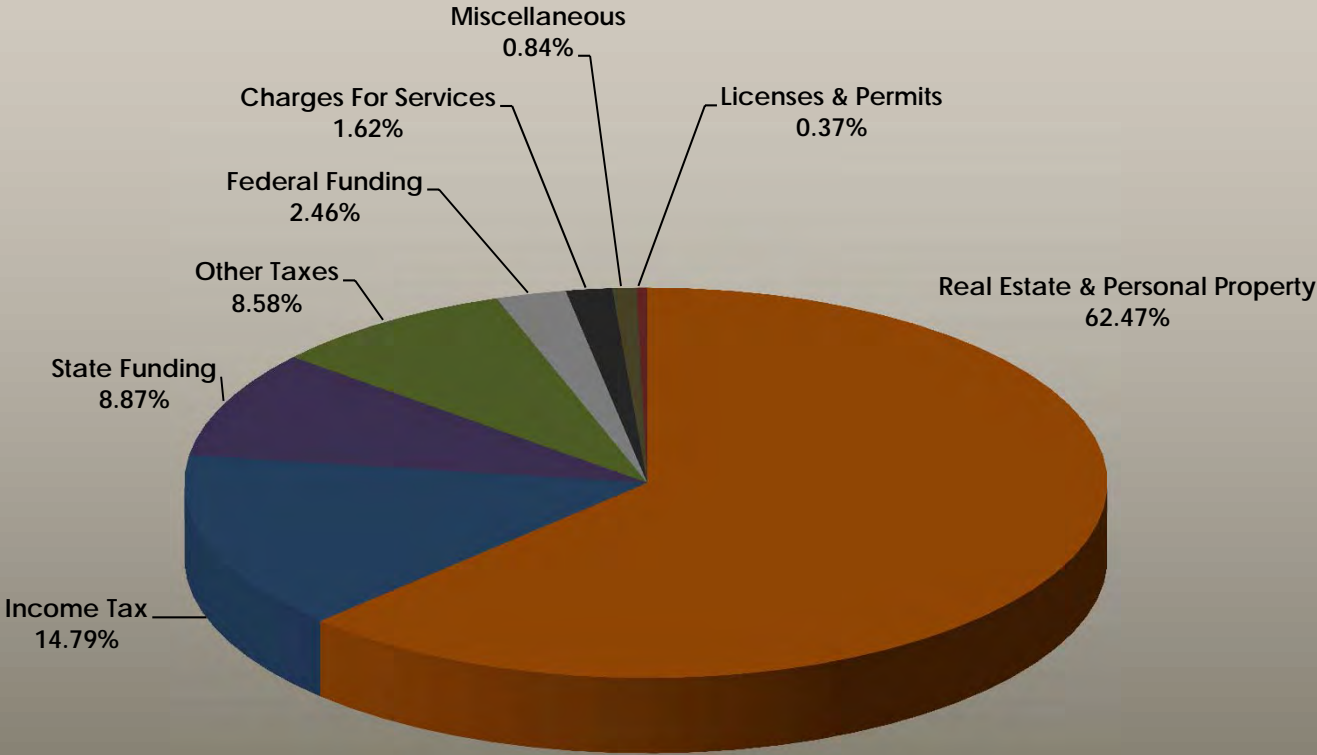
GARRETT COUNTY GOVERNMENT

REVENUE

FISCAL YEAR 2010



General Fund Revenue



Total Revenue = \$70,986,452





REVENUE		ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	PROJECTED FY 2010
Taxes					
Local Real & Personal Property					
Real Estate Tax		34,114,322	38,891,455	38,891,455	41,489,952
Ordinary Business		38,278	0	0	0
Public Utilities/Railroad		2,402,510	2,403,160	2,403,160	2,943,006
Additions & Abatements		-5,423	-25,000	-25,000	-25,000
Tax Penalty & Interest		477,977	350,000	350,000	475,000
Enterprise Zone Tax Refund		33,012	0	71,149	0
County Supplemental Homeowners Tax Credit		0	-25,000	-25,000	-35,000
Discounts		-496,489	-450,000	-450,000	-500,000
Total		36,564,188	41,144,615	41,215,764	44,347,958
Income Tax					
Income Tax		11,110,742	10,700,000	10,700,000	10,500,000
Total		11,110,742	10,700,000	10,700,000	10,500,000
Other Local Taxes					
Coal Severance Tax		36,829	25,000	25,000	25,000
Natural Gas		777	2,000	2,000	750
Admission & Amusement Tax		657,269	600,000	600,000	600,000
Recording		2,986,155	2,800,000	2,019,975	2,000,000
Agricultural Transfer Tax		98,933	65,000	65,000	65,000
Local Transfer Tax		2,014,036	2,100,000	1,345,035	1,300,000
Franchise Tax		130	0	0	0
911 Fees		279,848	275,000	275,000	250,000
Trailer Court		60,078	40,000	40,000	40,000
Coal Tonnage Tax		181,537	200,000	200,000	310,000
Hotel Rental Tax		1,563,698	1,425,000	1,425,000	1,500,000
Total		7,879,291	7,532,000	5,997,010	6,090,750
TOTAL TAXES		55,554,222	59,376,615	57,912,774	60,938,708
Licenses & Permits					
Business Licenses					
Traders		71,931	70,000	70,000	70,000
Beer, Wine, & Liquor		89,536	87,350	87,350	90,000
Total		161,466	157,350	157,350	160,000
Other Licenses & Permits					
Marriage License Fee		1,640	1,600	1,600	1,600
Dog/Cat Tags		9,303	10,500	10,500	7,500
Entrance Permits		529	200	200	200
Stormwater Fees		16,775	15,000	15,000	10,000
Plumbing Permits		1,720	1,200	1,200	1,000
Transient Vacation Rental Units (TVRU) License Fee		86,275	90,000	90,000	85,000
Total		116,242	118,500	118,500	105,300
TOTAL LICENSES & PERMITS		277,708	275,850	275,850	265,300



REVENUE	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	PROJECTED FY 2010
Intergovernmental				
Grants From Federal Government				
Bankhead - Jones Act	3,458	2,500	2,500	2,500
Domestic Violence Grant	36,715	34,392	34,392	35,767
Emergency Management Performance Grant (EMPG)	50,415	30,361	56,445	56,445
Hazardous Materials Emergency Preparedness (HMEP)	3,065	1,500	1,500	5,000
Byrn Justice Assistance Grant (BJAG) - CapWIN	0	23,344	23,344	0
Protective Orders/Detention	5,320	0	0	0
State Criminal Alien Assistance Program (SCAAP)	1,111	0	0	2,000
Bullet Proof Vest Grant	1,767	1,500	1,280	1,000
Tactical Equipment Grant	0	0	0	13,251
Sheriff's Dept - DSS/DHR Child Support	8,882	10,602	10,602	10,316
Master's Program	9,090	9,500	9,500	9,000
Family Services Mediation	0	0	5,313	0
Family Services Supervised Visitation	0	0	5,740	0
Homeland Security	163,337	209,529	209,529	185,077
CDBG - Weatherization Program	185,371	178,073	178,073	178,073
CAC - MD Energy Assistance Program	31,684	30,066	30,066	30,066
CAC - Emergency Food Assistance	18,514	10,000	10,000	28,938
CAC - Mass Transit	1,384,433	243,061	243,061	650,000
CAC - Emergency Shelter Grant	37,688	28,350	28,350	35,850
ARC - Special Initiatives Grant	0	0	20,000	0
ARC - Econ Development	0	0	20,000	500,000
ARC - Planning Master Plans	15,000	0	0	0
ARC - Recreation Trails	82,439	0	0	0
ARC - Fair Grounds Building	0	0	210,000	0
ARC - SHA Projects	0	0	210,240	0
USDA - Sheriff's Crime Scene	0	24,212	20,340	0
Payment In Lieu of Taxes (Federal Owned Land)	3,111	2,500	2,500	2,500
Total	2,041,398	839,490	1,332,774	1,745,783
Grants From State Government				
Disparity Grant	2,089,259	2,012,030	2,012,030	2,131,271
Forestry & Parks	673,658	800,000	800,000	200,000
Program Open Space	282,175	0	0	0
Fire/Rescue/Ambulance Reserve	0	200,000	200,000	200,000
Jury Reimbursement	14,670	15,000	15,000	15,000
Electric Deregulation Grant	11,518	11,907	11,907	0
DSS Intergovernmental Grants	122,354	0	0	0
Circuit Court - Family Services	93,993	133,976	108,225	138,629
Circuit Court - Court Improvement	60,000	0	0	0
Courthouse Security Grant	6,705	0	29,875	0
Adult Community Service	27,000	27,000	27,000	27,000
Rural Legacy Program	754,757	1,600,000	1,600,000	500,000
Police Protection Grant	201,896	240,000	200,000	200,000
School Bus Violation Grant	14,400	15,000	20,025	12,000
Sheriff's Hotspot - Community Policing	8,080	8,080	8,080	8,000
Sheriff's Department Sex Offender Compliance (SOCEM)	10,800	10,800	10,800	8,800
SHA Work Crew	64,863	0	0	0
MIEMSS Grant (EMS)	18,782	0	0	0
Sexual Offenders Registration	9,800	11,000	11,000	10,000



REVENUE	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	PROJECTED FY 2010
Grants From State Government (Continued)				
Emergency Numbers Systems Board	26,294	25,000	2,500	6,000
Local Emerg Planning Comm-Community Right To Know	9,200	8,900	8,900	8,500
Highway User Tax	5,193,748	5,300,000	4,440,450	2,570,285
Economic Development - DBED Grants	350,000	0	20,000	0
DBED/Technology Software Support Center	400,000	0	0	0
CAC - Youth Prevention Grant	34,616	34,666	34,616	34,616
CAC - Electric Universal Service Grant	117,882	81,084	81,084	81,084
CAC - Mass Transit	381,794	239,123	239,123	125,000
Homeless Women - Crisis Shelter Program	20,000	20,000	20,000	20,000
Total	10,998,242	10,793,566	9,900,615	6,296,185
Grants From Other Agencies				
LGIT Safety Grant	2,779	2,500	4,170	2,500
Tobacco Compliance	580	500	900	225
Walmart Safe Neighborhood	200	500	500	500
Impaired Driving Prevention	9,660	7,200	3,160	7,200
Aggressive Driving Activity	5,480	6,000	6,000	6,000
Safe Routes to School	2,700	8,800	8,800	10,000
Total	21,399	25,500	23,530	26,425
TOTAL INTERGOVERNMENTAL				
	13,061,039	11,658,556	11,256,919	8,068,393
Charges For Services				
County Service Charge - Semi-Annual Bills	10,424	9,000	9,000	3,000
County Administrative Fee - Semi-Annual Bills	1,155	750	750	300
Maintenance Agreement - Community Action	9,000	9,000	9,000	9,000
Marriage Ceremony Fees	1,100	1,000	1,000	750
Adult Community Service Participant Fee	2,525	3,000	3,000	3,000
Circuit Court Trust Fees	10,441	6,900	6,900	7,500
Zoning & Subdivision Fees	20,265	20,000	20,000	13,000
Sale of Maps & Publications	725	500	500	0
Sale of GIS Digital Databases	31,875	2,000	2,000	2,000
Building Codes Inspections	138,061	125,000	125,000	100,000
Health Department Facility Fee	458,662	458,662	458,662	458,662
Sheriff's Fees	494	500	500	750
Sheriff's Paper Service Fees	15,685	13,000	13,000	15,000
Mt. Lake Park Resident Deputy	36,913	0	0	0
Inmate SSI Program	1,200	0	0	0
State DOC - Temporary Housing State Inmates	206,031	10,000	10,000	0
Jail - Work Release	17,996	19,000	19,000	20,000
Animal Control Boarding & Adoption	5,145	4,000	4,000	4,000
General Charge for Services	19,511	15,000	16,000	19,000
Partnership for Children & Families Agreement	8,125	0	0	0
Emergency Medical Services Cost Share	33,750	135,000	135,000	135,000
Gypsy Moth Suppression	73,184	0	0	0
Road & Street Signs	5,861	0	5,861	5,000
Roads Fuel Sales	266,607	0	266,607	250,000
Enterprise Funds Indirect Fees	100,559	101,000	101,000	101,000
TOTAL CHARGES FOR SERVICES	1,475,293	933,312	1,206,780	1,146,962

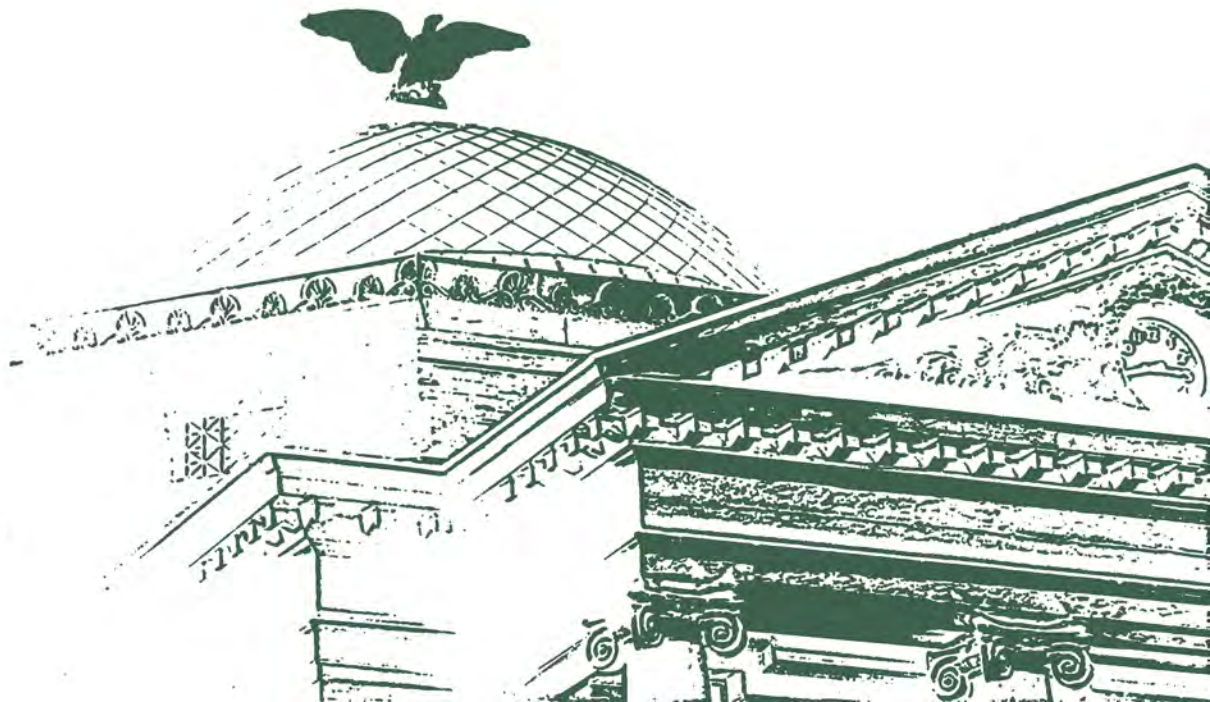


REVENUE	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	PROJECTED FY 2010
Fines & Forfeitures				
All Other Fines	7,884	7,000	7,661	7,500
TOTAL FINES & FORFEITURES	7,884	7,000	7,661	7,500
Miscellaneous				
Interest	1,645,247	503,500	903,500	155,000
Rent Income	357,399	305,683	305,683	315,589
Tax Sale Revenue	18,918	0	0	25,000
Administrative Fees	1,025	1,000	1,000	1,000
Miscellaneous	36,057	2,000	2,000	2,000
Insurance Proceeds	5,212	0	6,913	0
Retiree Drug Subsidy	10,592	50,000	50,000	50,000
Health Department Budget Settlement	28,271	0	185,715	0
Sheriff's Miscellaneous Income	21,712	2,000	23,805	2,000
Permits Miscellaneous Income	4,169	2,500	2,500	2,000
Animal Control Donations	2,420	2,000	3,860	2,000
Road's Department Miscellaneous Income	12,282	5,000	5,000	5,000
Road's Department Special Projects Town Share	0	0	123,920	0
Economic Development Miscellaneous Income	0	0	3,050	0
TOTAL MISCELLANEOUS	2,143,306	873,683	1,616,945	559,589
Other Financing Sources				
Sale of Property - Non-Tax Sale	34,770	0	0	0
Carryover from Prior Year	0	632,788	0	0
Transfer from Unreserved/Undesignated Fund Balance	0	4,041,000	0	0
Transfer from Unreserved/Designated Fund Balance	0	0	26,673,216	0
Loan Proceeds	0	7,500,000	0	0
Disposal of Assets & Public Auction Proceeds	32	0	10,500	0
TOTAL FINANCING SOURCES	34,802	12,173,788	26,683,716	0
Total Fiscal Year Revenue	72,554,254	85,298,803	98,960,647	70,986,452

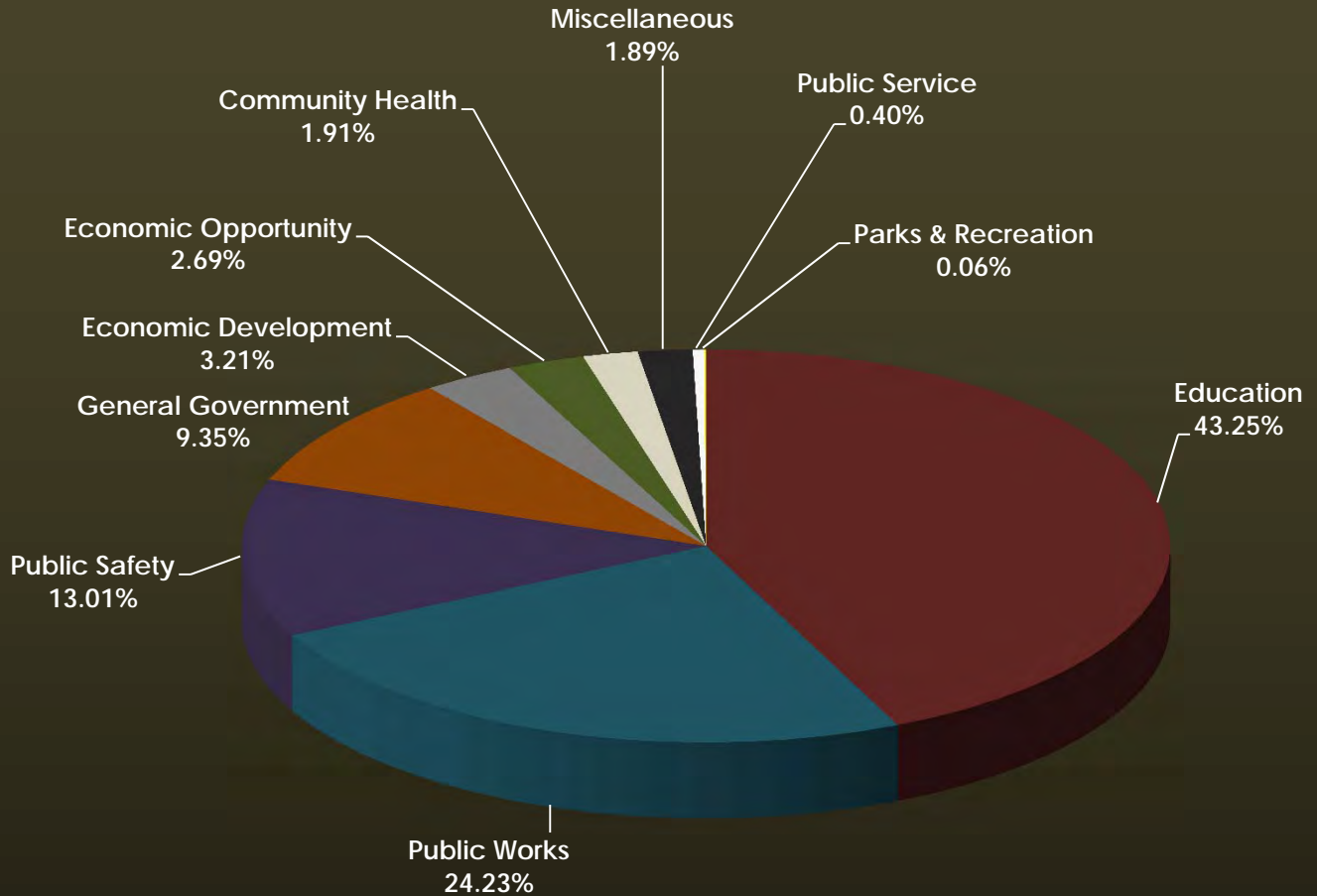
GARRETT COUNTY GOVERNMENT

EXPENDITURES

FISCAL YEAR 2010



General Fund Expenditures



Debt service and capital expenditures are included with each department total and in the above budget categories. Debt service and capital expenditures make up .48% and 2.53%, respectively, of the total fiscal year 2010 budget.

Total Revenue = \$70,986,452





EXPENDITURES	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	REQUESTED FY 2010	APPROVED FY 2010
GENERAL GOVERNMENT					
Executive - County Commissioners					
Salaries	98 241	97 500	97 500	97 500	97,500
Fringe Benefits	28 507	28 859	28 859	30 057	30,057
Travel/Business Expenses	14 598	20 000	20 000	15 000	15,000
Operating Expenses	10 246	15 000	15 000	12 000	12,000
Public Association Meetings & Dues	12 849	15 000	15 000	15 000	15,000
Water & Sewer Master Plans	15 312	100 000	184 688	160 000	0
Sensitive Areas Sub-Division Ordinance	0	85 000	85 000	85 000	0
DCW & County-wide Comprehensive Plan	86 765	0	45 967	0	0
Total	266 518	361 359	492 013	414 557	169,557
County Commissioners' Staff					
Salaries	211 173	170 307	170 307	177 281	177,281
Fringe Benefits	69 163	56 760	56 760	60 399	60,399
Travel/Business Expenses	4 270	2 000	2 000	2 000	2,000
Operating Expenses	1 969	1 500	1 500	1 500	1,500
Small Equipment Operating	2 355	0	0	0	0
Total	288 930	230 567	230 567	241 180	241,180
Finance					
Salaries	246 061	269 431	269 431	281 111	281,111
Fringe Benefits	98 133	104 646	104 646	112 084	112,084
Operating Expenses	25 179	31 000	29 894	30 740	30,740
Small Equipment Operating	8 462	0	1 106	0	0
Travel/Business Expenses	884	1 000	1 000	800	800
Postage Machine	6 774	7 300	7 300	7 300	7,300
General Audit Expense	45 650	53 300	53 300	54 500	54,500
Total	431 144	466 677	466 677	486 535	486,535
Tax Collections					
Salaries	156 646	167 447	167 447	170 314	170,314
Fringe Benefits	70 650	73 522	73 522	78 182	78,182
Operating Expenses	28 594	42 400	42 400	44 010	44,010
Tax Sale Expense	19 324	0	0	25 000	25,000
Small Equipment Operating	678	0	0	0	0
Total	275 892	283 368	283 368	317 507	317,507
Purchasing					
Salaries	131 153	136 690	136 690	144 568	144,568
Fringe Benefits	50 741	61 916	61 916	67 019	67,019
Operating Expenses	11 908	13 460	13 460	12 760	12,760
Small Equipment	3 196	500	500	0	0
Total	196 998	212 565	212 565	224 346	224,346
Human Resources					
Salaries	99 035	146 271	146 271	152 437	152,437
Fringe Benefits	34 316	57 266	57 266	61 131	61,131
Operating Expenses	17 003	37 330	37 862	20 000	20,000
Risk Management Operating	0	0	0	40 521	40,521
Employee Departmental Training Expenses	12 766	12 000	12 000	4 000	4,000
Small Equipment Operating	0	0	1 138	0	0
Student Intern Program	27 093	20 240	20 240	17 600	17,600
Student Intern Program Fringe Benefits	3 194	1 591	1 591	1 383	1,383
Total	193 406	274 697	276 367	297 072	297,072
Circuit Court					
Salaries	154 287	158 337	158 337	165 963	165,963
Fringe Benefits	38 992	44 266	44 266	47 496	47,496
Operating Expenses	16 996	25 000	25 680	29 930	22,000
Contracted Services	2 783	8 000	8 000	6 000	6,000
Small Equipment Operating	2 769	0	820	0	0
Capital Outlay	60 000	0	0	0	0
Jury Expenses	27 618	19 500	19 500	19 500	19,500
Total	303 446	255 103	256 603	268 889	260,959



EXPENDITURES	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	REQUESTED FY 2010	APPROVED FY 2010
Circuit Court - Master's Program					
Salaries	37 360	39 259	39 259	40 442	40,442
Fringe Benefits	13 641	14 406	14 406	15 292	15,292
Operating Expenses	5 498	7 000	5 692	7 980	7,980
Small Equipment Operating	0	0	1 308	0	0
Total	56 499	60 665	60 665	63 714	63,714
Circuit Court - Family Services					
Salaries	61 686	63 076	61 863	66 229	66,229
Fringe Benefits	25 786	26 793	27 500	28 862	28,862
Operating Expenses	11 348	33 607	18 862	33 038	33,038
Supervised Visitation	0	0	5 313	0	0
Mediation	0	0	5 740	0	0
Total	98 821	123 476	119 278	128 129	128,129
Orphan's Court					
Salaries	12 970	12 900	12 900	12 900	12,900
Fringe Benefits	1 007	1 014	1 014	1 014	1,014
Operating Expenses	3 149	4 514	4 514	4 760	4,000
Total	17 126	18 428	18 428	18 674	17,914
State's Attorney					
Salaries	414 091	430 300	430 300	439 776	439,776
Fringe Benefits	138 426	148 839	148 839	158 324	158,324
Operating Expenses	26 331	31 000	31 000	29 200	29,200
Small Equipment Operating	0	0	5 669	0	0
Total	578 848	610 139	615 808	627 300	627,300
Election Board					
Salaries	12 243	12 200	12 200	12 200	12,200
Fringe Benefits	951	959	959	959	959
State Paid Wages	190 000	257 673	257 673	217 388	217,388
Operating Expenses	127 243	149 926	149 926	102 249	100,000
Total	330 437	420 758	420 758	332 796	330,547
Legal Counsel					
Salaries	55 732	57 750	57 750	60 000	60,000
Fringe Benefits	21 244	22 258	22 258	23 875	23,875
Operating Expenses	4 368	12 000	12 000	12 000	12,000
Total	81 345	92 008	92 008	95 875	95,875
Planning, Zoning & Licensing					
Salaries	351 528	354 366	354 366	367 500	367,500
Fringe Benefits	152 734	158 814	158 814	168 172	168,172
Operating Expenses	29 462	35 000	35 000	35 000	35,000
Rural Legacy Program	742 159	1 600 000	1 600 000	500 000	500,000
Small Equipment Operating	1 744	1 000	1 000	1 000	1,000
Capital Outlay	0	14 000	14 000	0	0
Total	1 277 628	2 163 180	2 163 180	1 071 672	1,071,672
General Services					
Salaries	921 577	885 492	885 492	873 840	873,840
Fringe Benefits	433 329	414 784	414 784	422 932	422,161
Operating Expenses	76 608	77 370	77 370	76 700	76,700
Utilities	325 664	400 000	400 000	400 000	400,000
Contracted Services	171 254	225 000	226 429	191 047	191,047
Phone System Maintenance	3 202	10 000	10 000	10 000	10,000
Small Equipment Operating	26 012	114 682	163 932	203 408	100,000
Capital Outlay	445 483	91 967	268 181	72 000	0
Total	2 403 129	2 219 295	2 446 189	2 249 927	2,073,748
Information Technologies					
Salaries	49 156	112 479	112 479	120 242	120,242
Fringe Benefits	20 940	50 703	50 703	55 147	55,147
Operating	5 789	9 124	9 124	22 624	22,624
Small Equipment Operating	27 747	25 990	49 793	27 450	18,000
Capital Outlay	16 084	29 500	168 063	23 500	14,500
Total	119 716	227 796	390 161	248 963	230,513
TOTAL GENERAL GOVERNMENT	6,919,883	8,020,081	8,544,635	7,087,136	6,636,568



EXPENDITURES	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	REQUESTED FY 2010	APPROVED FY 2010
PUBLIC SAFETY					
Permits & Inspections					
Salaries	363 242	376 777	376 777	383 752	383,752
Fringe Benefits	165 831	183 786	183 786	188 831	188,831
Operating Expenses	26 748	31 500	31 500	31 500	30,000
Small Equipment Operating	264	500	500	500	500
Capital Outlay	0	17 857	17 857	20 000	0
Total	556 085	610 420	610 420	624 583	603,083
Sheriff's Department					
Sheriff's Salary	76 007	75 000	75 000	75 000	75,000
Sheriff's Fringe Benefits	16 052	19 873	19 873	19 873	19,873
Sheriff's Discretionary	1 604	0	0	0	0
Legal Expense	1 260	15 000	15 000	10 000	3,000
Utilities	1 289	1 400	1 400	1 400	1,400
Operating Expenses	44 467	52 000	53 388	50 000	50,000
Sheriff's Insurance & Bonds	41 787	45 000	45 000	50 700	50,700
Department Salaries	1 371 911	1 395 739	1 395 739	1 442 951	1,442,951
Department Overtime	84 370	75 000	75 000	75 000	75,000
Department Grant Funded Overtime	56 040	60 380	61 765	56 725	56,725
Department Fringe Benefits	580 811	636 043	636 043	678 503	678,503
Uniform Allowance	28 550	30 000	31 780	25 000	20,000
Maintenance & Repairs	912	1 500	1 500	1 500	1,500
Training	33 395	51 365	41 365	45 000	40,000
Automotive Expense	188 706	190 000	196 144	190 000	190,000
Hotspot Community Policing	0	8 080	0	0	0
Domestic Violence Investigator	30 600	31 200	31 200	32 448	32,448
Domestic Violence Investigator Fringe Benefits	2 401	3 192	3 192	3 319	3,319
Small Equipment Operating	52 309	33 300	54 360	29 661	23,118
Capital Outlay	81 172	115 180	126 831	25 000	25,000
Total	2 693 644	2 839 251	2 864 579	2 812 080	2,788,537
Volunteer Fire Departments					
Advanced Life Support Training	3 750	3 750	3 750	3 750	3,750
Special Tax Levy	974 282	1 291 961	1 291 961	1 404 628	1,638,733
Local Match/Equipment Purchase	0	5 000	5 000	5 000	0
Fire Rescue & Ambulance (508)	0	169 231	169 231	169 231	169,231
Total	978 032	1 469 942	1 469 942	1 582 609	1,811,714
Volunteer Rescue Squads					
Special Revenue Allocation	311 770	344 523	344 523	374 567	374,567
Advanced Life Support Training	3 750	3 750	3 750	3 750	3,750
Fire Rescue & Ambulance (508)	0	30 769	30 769	30 769	30,769
Total	315 520	379 042	379 042	409 086	409,086
Detention Center					
Salaries	1 043 807	1 087 160	1 087 160	1 073 355	1,073,355
Overtime	39 591	45 000	45 000	45 000	45,000
Grant Funded Overtime	5 400	0	0	0	0
Fringe Benefits	412 353	468 447	468 447	491 136	491,136
Uniform Allowance	14 493	18 000	18 000	14 000	14,000
Maintenance & Repairs	2 604	3 000	3 000	4 400	4,000
Food	72 981	75 000	75 000	75 000	75,000
Medical	139 980	170 000	170 000	240 000	170,000
Operating Expenses	36 218	35 000	35 000	33 800	33,000
Training	1 653	3 000	3 000	3 000	3,000
Insurance & Bonds	15 042	16 500	16 500	19 300	19,300
Small Equipment Operating	11 678	6 700	6 700	5 990	5,990
Capital Outlay	27 279	0	0	95 172	52,718
Total	1 823 080	1 927 807	1 927 807	2 100 153	1,986,499



EXPENDITURES	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	REQUESTED FY 2010	APPROVED FY 2010
Animal Control					
Salaries	110 885	119 123	119 123	122 197	122,197
Fringe Benefits	48 331	51 896	51 896	55 546	55,546
Operating Expenses	23 506	29 000	32 860	27 000	27,000
Automotive Expenses	4 039	5 300	5 300	6 900	6,900
Humane Society	5 000	5 000	5 000	5 000	5,000
Small Equipment Operating	1 050	1 200	1 200	1 000	0
Capital Outlay	17 963	0	0	0	0
Total	210 775	211 519	215 379	217 643	216,643
Public Safety/Emergency Management					
Salaries	111 500	116 411	116 411	119 252	119,252
Fringe Benefits	46 182	47 126	47 126	50 502	50,502
Homeland Security	94 899	137 342	137 342	110 397	110,397
Operating Expenses	22 359	4 700	4 700	6 050	6,000
MDE (LEPC) and EPA Grants	12 040	10 400	10 400	13 500	13,500
Total	286 980	315 978	315 978	299 702	299,652
Communications -911					
Salaries	288 292	296 171	296 171	307 466	307,466
Fringe Benefits	136 304	140 060	140 060	150 490	150,490
Operating Expenses	53 678	62 000	64 500	59 600	59,600
Hazardous Response Team	7 000	7 000	7 000	7 000	7,000
Small Equipment Operating	2 744	0	0	3 500	3,500
Capital Outlay	25 538	25 000	19 802	0	0
Total	513 556	530 231	527 533	528 056	528,056
Emergency Medical Services					
Salaries	158 029	247 266	247 266	261 166	261,166
Fringe Benefits	72 549	156 360	156 360	129 745	129,745
Length of Service Awards Program (LOSAP)	0	200 000	400 000	200 000	200,000
Operating Expenses	3 895	2 000	2 000	1 000	1,000
Total	234 472	605 625	805 625	591 911	591,911
TOTAL PUBLIC SAFETY	7,612,144	8,889,815	9,116,305	9,165,823	9,235,181
PUBLIC WORKS					
Roads Division					
Administration Salaries	1 431 319	1 514 172	1 514 172	1 531 813	1,531,813
Administration Fringe Benefits	593 799	716 178	716 178	767 494	767,494
General Office Supplies	4 760	9 500	9 500	7 000	7,000
Telephone	18 797	26 000	26 000	26 000	26,000
Office Equipment/Rental/Maintenance	5 485	7 500	7 500	7 500	7,500
Radios & Communication	10 942	13 000	13 000	10 000	10,000
Postage Meter Expenses	528	1 000	1 000	800	800
Data Processing	7 862	3 500	3 500	3 500	3,500
Engineering - Survey Material & Equipment	0	1 000	1 000	1 000	1,000
Engineering - Contract/Design/Inspections	0	2 500	2 500	2 500	2,500
Small Equipment Operating - Administration	5 265	2 500	2 500	2 500	2,500
Miscellaneous - Administration	2 955	3 000	3 000	1 500	1,500
General Roads Maintenance Salaries	3 811 229	3 892 944	3 892 944	3 845 270	3,845,270
Overtime - Winter Operations	367 899	460 000	460 000	510 000	300,000
Overtime - Summer Operations	4 065	11 000	11 000	10 000	10,000
General Roads Maintenance Fringe Benefits	2 014 703	2 344 220	2 344 220	2 386 201	2,348,926
Contractual Work	3 698	7 000	7 000	5 000	5,000
General Maintenance	70 101	242 700	172 408	242 000	242,000
Bituminous Overlay	2 784 779	3 302 200	3 302 200	3 270 000	3,270,000
Emulsified Asphalt	210 297	368 700	221 966	368 000	368,000
Erosion Control & Stabilization	2 677	2 000	2 000	2 000	2,000
Stone	413 224	550 000	454 405	550 000	550,000
Special Projects	3 227	35 000	369 160	35 000	35,000
General Hand Tools	1 054	3 500	4 700	2 000	2,000
Small Equipment Operating - Maintenance	25 340	5 000	13 800	5 000	5,000



EXPENDITURES	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	REQUESTED FY 2010	APPROVED FY 2010
Roads Division (Continued)					
Guardrails	31 849	45 000	45 000	45 000	45,000
Line Striping	91 147	102 000	142 280	162 000	162,000
Sign Making Materials	10 946	20 000	25 861	15 000	15,000
Work Zone Traffic Control	3 840	5 000	5 000	5 000	5,000
Abrasives	821 861	650 000	892 329	850 000	750,000
Snow Removal Materials	56 057	60 000	60 000	75 000	60,000
Bridge Construction Materials	11 856	18 000	18 000	18 000	18,000
Bridge Maintenance Materials	0	0	0	3 000	3,000
Bridge Contractual Services	33 144	26 500	26 500	26 000	26,000
Culvert Pipe	66 707	75 000	75 000	50 000	50,000
Inlets & Grates	375	4 000	4 000	4 000	4,000
Insurance - Fleet	103 714	100 000	100 000	100 000	100,000
Materials - Repair/Replacement Parts	661 205	700 000	700 000	800 000	700,000
Diesel Fuel	863 679	812 000	829 757	812 000	812,000
Gasoline	370 893	185 300	434 150	185 300	185,300
Oil Products	34 488	19 600	37 787	35 000	35,000
Fuel Tax	85 781	97 400	97 400	98 000	98,000
Tires	121 022	110 000	110 000	150 000	150,000
Mechanic Tools & Replacements	21 116	9 500	11 325	12 500	12,500
Equipment Rental	2 114	5 500	5 500	5 000	5,000
Other Lease (Oxygen-Acetylene)	3 302	3 800	3 800	3 800	3,800
Outside Maintenance Services	5 093	8 500	8 500	8 500	8,500
Travel & Business Expenses	18	500	500	500	500
Professional Development	50	1 000	1 000	500	500
Utilities	81 144	80 000	80 000	96 800	96,800
Building & Yard Materials	10 743	15 000	15 000	15 000	15,000
Safety Materials & Equipment	25 178	15 000	15 000	10 000	10,000
Building Maintenance	18 157	20 000	20 000	20 000	20,000
Janitorial/Household Supplies	30 494	30 000	30 000	28 000	28,000
Debt Service	126 213	126 023	126 023	127 415	127,415
Capital Outlay	1 245 317	741 641	1 028 951	666 000	309,300
Total	16 731 507	17 610 378	18 504 316	18 019 393	17,200,418
TOTAL PUBLIC WORKS	16,731,507	17,610,378	18,504,316	18,019,393	17,200,418
COMMUNITY HEALTH					
Health Department					
Operating Expenses	1 108 328	1 298 111	1 298 111	1 358 265	1,358,265
Debt Service	240 933	212 662	2 252 506	0	0
Total	1 349 261	1 510 773	3 550 617	1 358 265	1,358,265
TOTAL COMMUNITY HEALTH	1,349,261	1,510,773	3,550,617	1,358,265	1,358,265
EDUCATION					
Board of Education					
Operating Expenses	21 760 791	23 159 000	23 159 000	23 852 628	23,159,000
Southern High School Athletics	7 500	7 500	7 500	7 500	7,500
Northern High School Athletics	7 407	7 500	7 500	7 500	7,500
Other Post Employment Benefits (OPEB)	0	613 000	613 000	613 000	566,174
Debt Service	210 355	210 038	210 038	212 358	212,358
Capital Outlay	1 851 868	3 175 134	8 534 196	974 937	974,937
Total	23 837 920	27 172 172	32 531 234	25 667 923	24,927,469
Garrett College					
Operating Expenses	3 984 000	4 273 000	4 273 000	4 453 349	4,273,000
Other Post Employment Benefits (OPEB)	0	103 000	103 000	103 000	95,167
Debt Service	0	344 247	0	0	0
Capital Outlay	1 058 949	9 113 333	8 373 162	0	0
Total	5 042 949	13 833 580	12 749 162	4 556 349	4,368,167



EXPENDITURES		ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	REQUESTED FY 2010	APPROVED FY 2010
Ruth Enlow Library						
	Operating Expenses	941 000	982 700	982 700	1 005 476	982,700
	Small Equipment Operating	3 473	7 100	7 100	5 600	0
	Capital Outlay	71 965	60 000	60 000	41 000	20,000
	Total	1 016 438	1 049 800	1 049 800	1 052 076	1,002,700
Garrett County Scholarship Program						
	Scholarship Program	309 842	500 000	500 000	400 000	400,000
	Total	309 842	500 000	500 000	400 000	400,000
TOTAL EDUCATION		30,207,149	42,555,552	46,830,196	31,676,348	30,698,336
PARKS, RECREATION, & CULTURE						
PARKS						
	Municipal Parks	21 774	24 000	24 000	24 000	24,000
	Program Open Space (POS) Projects	272 885	0	0	0	0
	Total	294 659	24 000	24 000	24 000	24,000
CULTURE & ARTS						
	Historical Society	5 500	6 500	6 500	5 500	5,500
	Garrett County Arts Council	12 500	12 500	12 500	12 500	12,500
	Total	18 000	19 000	19 000	18 000	18,000
TOTAL PARKS, RECREATION, & CULTURE		312,659	43,000	43,000	42,000	42,000
PUBLIC SERVICE						
Agriculture Extension Service						
	Operating Expenses	138 778	139 382	139 382	139 382	139,382
	Gypsy Moth Suppression	253 837	70 000	70 000	27 842	27,842
	Total	392 616	209 382	209 382	167 224	167,224
Garrett Soil Conservation District						
	Operating Expenses	51 005	52 317	52 317	53 404	53,404
	Total	51 005	52 317	52 317	53 404	53,404
Agriculture Land Preservation						
	Easement Purchase	263 097	65 000	65 000	65 000	65,000
	Total	263 097	65 000	65 000	65 000	65,000
TOTAL PUBLIC SERVICE		706,717	326,699	326,699	285,628	285,628
ECONOMIC DEVELOPMENT						
Economic Development						
	Salaries	322 555	332 147	332 147	341 835	341,835
	Fringe Benefits	113 976	120 617	120 617	127 945	127,945
	Operating Expenses	51 149	90 000	81 608	90 000	50,000
	Industrial Parks Operating	202 984	75 000	75 000	125 000	50,000
	Technology Software Support Center	429 337	0	0	0	0
	Adventure Sports	710 000	0	0	0	0
	Small Equipment Operating	343	0	0	0	0
	Capital Outlay	0	17 857	17 857	400 000	400,000
	Total	1 830 344	635 621	627 229	1 084 780	969,780
Special Promotion						
	Garrett County Chamber of Commerce	682 000	682 000	682 000	682 000	682,000
	Garrett County Agriculture Fair	0	20 000	1 795 000	1 220 000	610,000
	Special Promotion	149 705	15 000	164 115	15 000	15,000
	Total	831 705	717 000	2 641 115	1 917 000	1,307,000
TOTAL ECONOMIC DEVELOPMENT		2,662,049	1,352,621	3,268,344	3,001,780	2,276,780
ECONOMIC OPPORTUNITY						
Area Agency on Aging						
	Operating Expenses	281 700	281 700	281 700	281 700	281,700
	Total	281 700	281 700	281 700	281 700	281,700

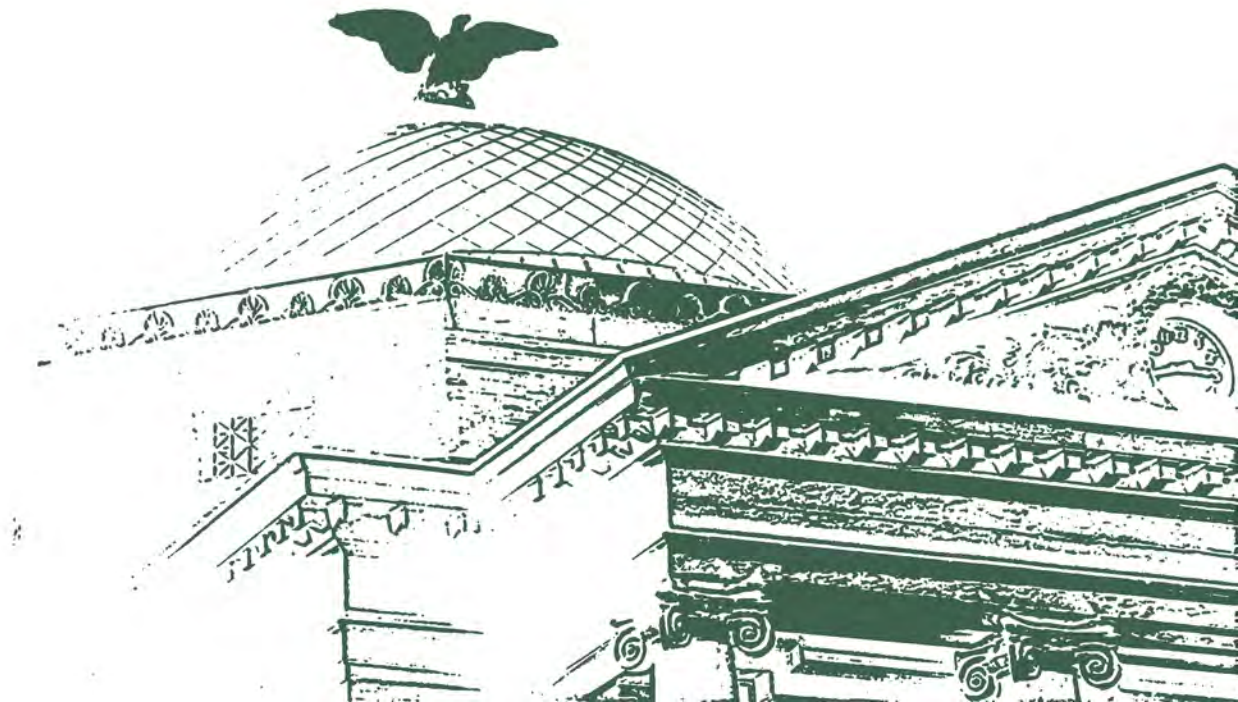


EXPENDITURES	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	REQUESTED FY 2010	APPROVED FY 2010
Other Economic Opportunity					
Salaries	1 229	50 678	50 678	51 426	51,426
Fringe Benefits	92	16 814	16 814	17 609	17,609
Community Action Program	306 240	306 240	306 240	306 240	306,240
Community Action Weatherization Program	334 936	289 223	289 223	289 223	289,223
Community Action Emergency Food Program	18 514	10 000	10 000	28 938	28,938
Community Action Emergency Shelter Program	37 688	28 350	28 350	35 850	35,850
Community Action Youth Prevention Grant	34 616	34 666	34 616	34 616	34,616
Community Action Mass Transit	1 766 227	482 184	482 184	775 000	775,000
Community Action Intergovernmental Grants	122 354	0	0	0	0
Community Action Capital	296 223	0	203 777	0	0
	2 918 119	1 218 155	1 421 883	1 538 902	1,538,902
Commission on Women	2 500	2 500	2 500	2 500	2,500
Tri-County Council for Western Maryland	20 000	25 000	25 000	25 000	25,000
Dove Center Operating	40 000	40 000	40 000	40 000	40,000
Homeless Women - Crisis Shelter Program	20 000	20 000	20 000	20 000	20,000
Dove Center/Victim Awareness	3 213	0	0	0	0
Total	85 713	87 500	87 500	87 500	87,500
TOTAL ECONOMIC OPPORTUNITY	3,285,532	1,587,355	1,791,083	1,908,102	1,908,102
MISCELLANEOUS					
Other					
Transfer to Capital Projects Fund	3 498 722	2 141 399	5 626 481	1 759 101	184,101
Transfer to Airport	770 883	183 167	529 417	65 973	78,198
Tax Rebates to Municipalities	9 500	230 757	230 757	184 670	184,670
Finance Corporation Tax Due - Incorporated Towns	5 205	5 205	5 205	5 205	5,205
County Share of Retirees Health Care	449 138	415 000	415 000	450 000	450,000
Other Post Employment Benefits (OPEB)	0	120 000	120 000	120 000	120,000
Undistributed Employee Benefits	6 672	7 000	7 000	23 000	23,000
Contingency	26 666	300 000	51 592	300 000	300,000
Total	4 766 786	3 402 528	6 985 452	2 907 949	1,345,174
TOTAL MISCELLANEOUS	4,766,786	3,402,528	6,985,452	2,907,949	1,345,174
Total Fiscal Year Expenditures	74,553,687	85,298,803	98,960,647	75,452,424	70,986,452

GARRETT COUNTY GOVERNMENT

SMALL EQUIPMENT

FISCAL YEAR 2010





SMALL EQUIPMENT OPERATING		REQUESTED FY 2010	APPROVED FY 2010
Planning & Zoning & Licensing			
Office Furniture		1,000	1,000
	Total	1,000	1,000
Permits & Inspections			
Office Furniture		500	500
	Total	500	500
General Services			
Commissioner Meeting Room/Jury Room Chairs (32)		2,000	0
Retention Consultant		25,000	0
Parking Lot Seal Coating/Striping		4,000	2,865
Line Striping and Wheel Stops		4,000	2,865
Custodial Equipment		2,508	1,796
Courthouse Improvements		39,500	25,429
Health Center Improvements		3,900	2,794
Visitors Center Improvements		20,000	14,326
Public Service Center Building Improvements		4,000	2,865
Community Action Improvements		27,800	19,913
Jail Improvements		10,050	4,477
Animal Shelter Improvements		3,200	2,292
Alder Street House Improvements		4,000	2,865
Agricultural Center Improvements		22,000	15,758
Security Cameras		2,450	1,755
Energy Management HVAC Controls		29,000	0
	Total	203,408	100,000
Information Technologies			
T1 Routers for Landfill connectivity		4,500	0
Dell M6400 workstation		4,950	0
Software		500	500
Extreme 450e Switches (3)		12,000	12,000
Switch Configuration/Management Software		4,000	4,000
Computer and memory upgrades		1,500	1,500
	Total	27,450	18,000
Sheriff's Dept			
Employee drug testing kits		200	200
500 Fingerprint Kits		600	600
Nitrile gloves for Deputy searches/crime scene		750	750
Community Events including Fair		1,000	500
Evidence Bags & Supplies		1,000	1,000
Super Glue station		969	0
Portable electric flood lights (4)		1,256	1,256
Grappling Hook - Grabber		160	160
Litters, portable, folding, cloth (2)		326	326
Carrie Gas masks (10)		530	0
Advantage 1000 Gas masks (10)		2,300	0
Handheld smoke grenades (12)		564	564
Smoke grenades 37mm (12)		444	0



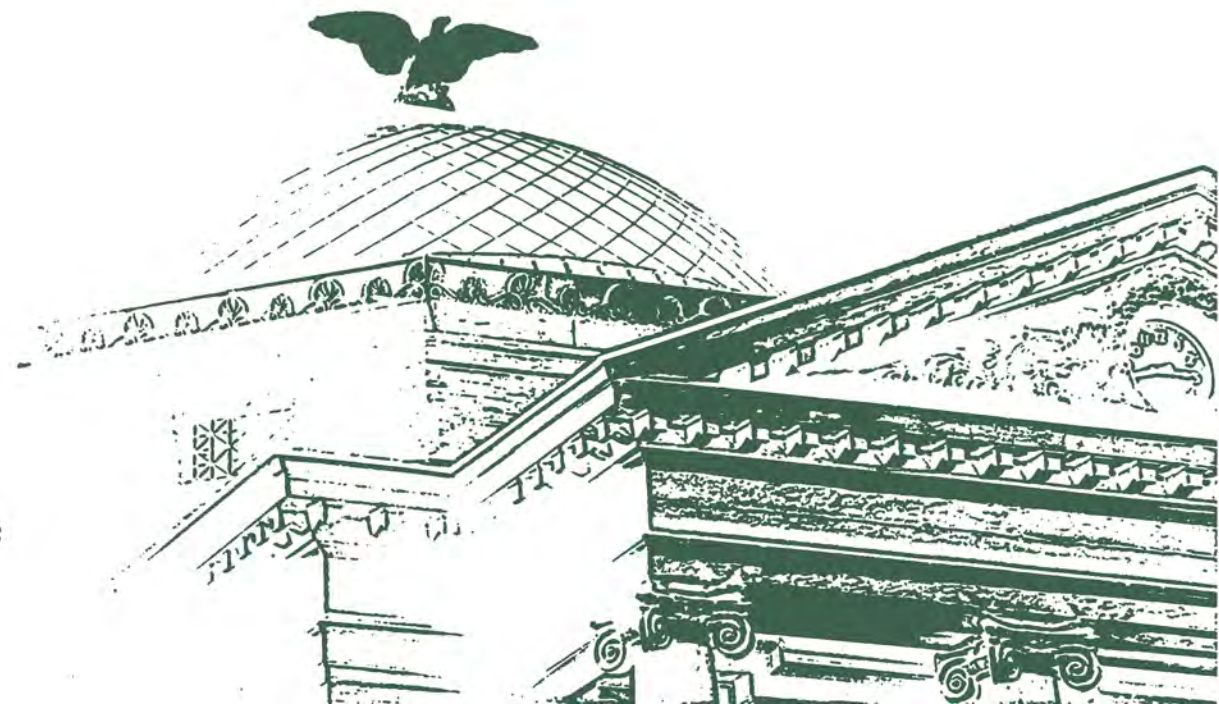
SMALL EQUIPMENT OPERATING		REQUESTED FY 2010	APPROVED FY 2010
Sheriff's Dept (continued)			
Colt SMG 9mm suppressed		1,800	0
Plate carriers (15)		3,000	3,000
Flex cuffs (pack of 100)		179	179
Magazines PX4 (22)		660	660
Batteries for hand held radios (20)		500	500
Tactical Equipment (Department of Justice grant funds)		13,423	13,423
	Total	29,661	23,118
Detention Center			
Welder & accessories		800	800
Heavy duty commercial dryer		900	900
Employee drug testing kits		200	200
Nitrile vinyl gloves		1,000	1,000
PX4 Pistols for Correctional Officers (4)		1,800	1,800
GPS system for prisoner transports		350	350
PX4 Holsters (4)		480	480
M3 lights for PX4 @ (4)		460	460
	Total	5,990	5,990
Animal Control			
Animal traps		1,000	0
	Total	1,000	0
Communications - 911			
Dispatch Chairs (Emergency Numbers System Board)		3,500	3,500
	Total	3,500	3,500
Roads Division - Administration			
Office Furniture & Computer Equipment		2,500	2,500
	Total	2,500	2,500
Roads Division - Maintenance			
Miscellaneous Maintenance Equipment		5,000	5,000
	Total	5,000	5,000
Ruth Enlow Library			
Small Equipment for Branches		5,600	0
	Total	5,600	0
Total Fiscal Year 2010 Small Equipment		285,609	159,608

GARRETT COUNTY GOVERNMENT

CAPITAL

FISCAL YEAR 2010

**CAPITAL OUTLAY
CAPITAL PROJECTS FUND
FIVE YEAR CAPITAL PLAN**





CAPITAL OUTLAY		REQUESTED FY 2010	APPROVED FY 2010
Permits & Inspections			
Vehicle		20,000	0
	Total	20,000	0
General Services			
Document Management Software		25,000	0
Keyser Ridge Industrial Park Building Demolition		12,000	0
Bayard Bridge (Dixon Property) Building Demolition		15,000	0
Landon's Dam (Farm House) Building Demolition		20,000	0
	Total	72,000	0
Information Technologies			
Email Server with Software		14,500	14,500
Fiber to Purchasing/IT/Maintenance		9,000	0
	Total	23,500	14,500
Sheriff's Department			
Vehicle		25,000	25,000
	Total	25,000	25,000
Detention Center			
Crew cab truck		22,454	0
Freezer Traulsen Commercial		7,000	7,000
Garland Electric range 60" Commercial		8,061	8,061
Dishwasher - Hobart LXIH- Commercial		5,200	5,200
Control Panel		15,718	15,718
Locks on all doors		20,000	0
Jail security-Card readers (5)		16,739	16,739
	Total	95,172	52,718
Roads Division			
Broom (Grantsville)		50,000	50,000
Crew cabs (2)		58,000	58,000
Triaxle Dump Truck (1)		148,000	148,000
Shop Tool Truck (1)		40,000	0
Crellin Underwood Bridge G-13		370,000	53,300
	Total	666,000	309,300
Board of Education			
Northern High School Roof		358,000	358,000
Northern Road and Parking Lot		591,937	591,937
Furniture		25,000	25,000
	Total	974,937	974,937



CAPITAL OUTLAY		REQUESTED FY 2010	APPROVED FY 2010
Ruth Enlow Library			
Friendsville - Carpet Replacement		7,000	0
System - PC Replacements & IT Equipment		34,000	20,000
	Total	41,000	20,000
Economic Development			
Career & Technology Trades Center Equipment		400,000	400,000
	Total	400,000	400,000
Total Fiscal Year 2010 Capital Outlay		2,317,609	1,796,455



CAPITAL PROJECTS FUND		AMENDED PROJECT COST	ACTUAL LTD FY 2008	APPROVED FY 2009 BUDGET	AMENDED FY 2009 BUDGET	REQUESTED FY 2010	APPROVED FY 2010	PROJECTED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013
General Services										
Public Safety facility	Total	712,412	590,977	0	121,435	0	0	0	0	0
Public Works facility	Total	6,142,001	3,387,039	1,641,399	2,754,962	0	0	0	0	0
Public Works Administrative Office Building	Total	3,600,000	0	0	186,364	0	0	3,413,636	0	0
General Services Maintenance Warehouse	Total	700,000	0	0	0	0	0	700,000	0	0
Animal Control/Adoption Center		1 250 000	0		0	1 000 000	0	1 000 000	250 000	0
Private Grant		(25 000)	0		0	(25 000)	0	(25 000)	0	0
	Total	1,225,000	0	0	0	975,000	0	975,000	250,000	0
Roads Division										
Glendale Road Realignment		1 683 263	223 710	0	932 000	527 553	527 553	0	0	0
ARC - TEA 21 Grants		(873 068)	0	0	(745 000)	(128 068)	(128 068)	0	0	0
Private Contribution		(300 000)	0	0	0	0	(300 000)	0	0	0
	Total	510,195	223,710	0	187,000	399,485	99,485	0	0	0
Accident Friendsville Bridge		772 000	0	0	10 000	162 000	162 000	600 000	0	0
Federal Bridge Funding-Accident Friendsville Bridge		(617 600)	0	0	0	(137 600)	(137 600)	(480 000)	0	0
	Total	154,400	0	0	10,000	24,400	24,400	120,000	0	0
Swallow Falls Bridge		1 300 000	0	0	10 000	35 899	35 899	1 254 101	0	0
Federal Bridge Funding-Swallow Falls		(1 040 000)	0	0	0	(36 719)	(36 719)	(1 003 281)	0	0
	Total	260,000	0	0	10,000	(820)	(820)	250,820	0	0
Bayard Corona Bridge		1 500 000	269 868	0	1 123 291	106 841	106 841	0	0	0
Federal Bridge Funding-Bayard Corona		(1 200 000)	(254 512)	0	(899 682)	(45 805)	(45 805)	0	0	0
	Total	300,000	15,355	0	223,608	61,036	61,036	0	0	0
Oakland Sang Run Bridge		800 000	0	0	0	0	0	0	800 000	0
Federal Bridge Funding-Oakland Sang Run		(640 000)	0	0	0	0	0	0	(640 000)	0
	Total	160,000	0	0	0	0	0	0	160,000	0
McHenry Business Park Road		709 804	0	0	709 804	0	0	0	0	0
ARC - TEA 21 Grants		(536 858)	0	0	(536 858)	0	0	0	0	0
One Maryland		(100 000)	0	0	(100 000)	0	0	0	0	0
	Total	72,946	0	0	72,946	0	0	0	0	0
Economic Development										
Keyser's Ridge Industrial Park Sewer	Total	3,000,000	0	0	0	0	0	0	0	3,000,000
Keyser's Ridge Industrial Park Infrastructure		959 575	934 652	0	24 923	0	0	0	0	0
ARC Development Grant		(500 000)	(475 287)	0	(24 713)	0	0	0	0	0
MEDCO		(215 257)	(215 257)	0	0	0	0	0	0	0
Keyser's Ridge Industrial Park Water		2 200 000	0	0	2 200 000	0	0	0	0	0
One Maryland		(1 000 000)	0	0	(1 000 000)	0	0	0	0	0
	Total	1,444,318	244,108	0	1,200,210	0	0	0	0	0
McHenry Business Park		4 835 286	75 330	0	4 759 956	0	0	0	0	0
ARC Grant		(800 000)	0	0	(800 000)	0	0	0	0	0
EDA Grant		(2 200 000)	0	0	(2 200 000)	0	0	0	0	0
One Maryland		(1 400 000)	0	0	(1 400 000)	0	0	0	0	0
	Total	435,286	75,330	0	359,956	0	0	0	0	0
Career Technology & Trades Center		1 500 000	0	1 500 000	1 500 000	0	0	0	0	0
DBED		(1 000 000)	0	(1,000,000)	(1,000,000)	0	0	0	0	0
	Total	500,000	0	500,000	500,000	0	0	0	0	0
Shady Acres Business Park		600 000	0	0	0	600 000	0	0	0	0
ARC Grant		(300 000)	0	0	0	(300 000)	0	0	0	0
	Total	300,000	0	0	0	300,000	0	0	0	0
Total Capital Projects		19,516,557	4,536,519	2,141,399	5,626,481	1,759,101	184,101	5,459,456	410,000	3,000,000



FIVE YEAR CAPITAL PLAN		APPROVED FY 2010	PROJECTED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013	PROJECTED FY 2014
Planning, Zoning & Licensing						
Vehicle		0	0	21 000	0	0
	Total	0	0	21 000	0	0
Permits & Inspections						
Vehicle		0	20 000	21 000	0	0
	Total	0	20 000	21 000	0	0
General Services						
Vehicles		0	0	18 000	91 000	44 000
Capital Facilities Maintenance Plan		0	93 000	50 500	370 000	113 000
Public Works Facility		0	0	0	0	0
Public Works Administrative Office Building		0	3 413 636	0	0	0
General Services Maintenance Warehouse		0	700 000	0	0	0
* Animal Control/Adoption Center		0	975 000	250 000	0	0
	Total	0	5 181 636	318 500	461 000	157 000
Information Technologies						
Email Server with Software		14 500	0	0	0	0
Fiber to Purchasing/IT/Maintenance		0	9 000	0	0	0
	Total	14 500	9 000	0	0	0
Sheriff's Department						
Vehicles		25 000	67 000	67 000	67 000	67 000
	Total	25 000	67 000	67 000	67 000	67 000
Detention Center						
Chevrolet Crew cab truck		0	22 454	0	0	0
Freezer Traulsen Commercial		7 000	0	0	0	0
Garland Electric range 60" Commercial		8 061	0	0	0	0
Dishwasher - Hobart LXIH- Commerical		5 200	0	0	0	0
Control Panel		15 718	0	0	0	0
Locks on all doors		0	340 000	0	0	0
Jail security-Card readers (5)		16 739	0	0	0	0
	Total	52 718	362 454	0	0	0
Emergency Management - 911						
Vehicle		0	30 000	0	0	0
	Total	0	30 000	0	0	0
Roads Division						
Brooms		50 000	0	0	0	120 000
Crewcabs		58 000	0	56 000	0	56 000
Tri-Axle Dump Trucks		148 000	341 600	0	358 700	0
Shop Tool Trucks		0	40 000	40 000	0	0
Crellin Underwood Bridge G-13		53 300	0	0	0	0
Marsh Hill Engineering Study		0	90 000	0	0	0
General Roads Foreman Pickups		0	90 000	0	0	0
Road Graders		0	212 100	222 700	233 800	0
Front End Loaders		0	200 000	200 000	203 900	0
Brushhog Mowers		0	0	86 500	88 200	92 600
Single-Axle Dump Trucks		0	323 400	330 000	339 500	345 000
1-ton Dump Plow Trucks		0	0	300 000	0	0
Paver		0	0	0	0	260 000
Backhoe		0	0	0	0	90 000
Roller		0	0	0	0	70 000
Road Tractor for Low-Boy		0	0	0	0	70 000
Low-Boy		0	0	0	0	12 000
Dirt Loaders		0	0	0	0	300 000
* Glendale Road Realignment		99 485	0	0	0	0
* Accident Friendsville Bridge G-86		24 400	120 000	0	0	0
* Swallow Falls Bridge G-20		(820)	250 820	0	0	0
* Bayard Corona Bridge G-3		61 036	0	0	0	0
* Oakland Sang Run Bridge G-21		0	0	160 000	0	0
Snowy Creek Road Bridge G-14		0	0	0	0	388 800



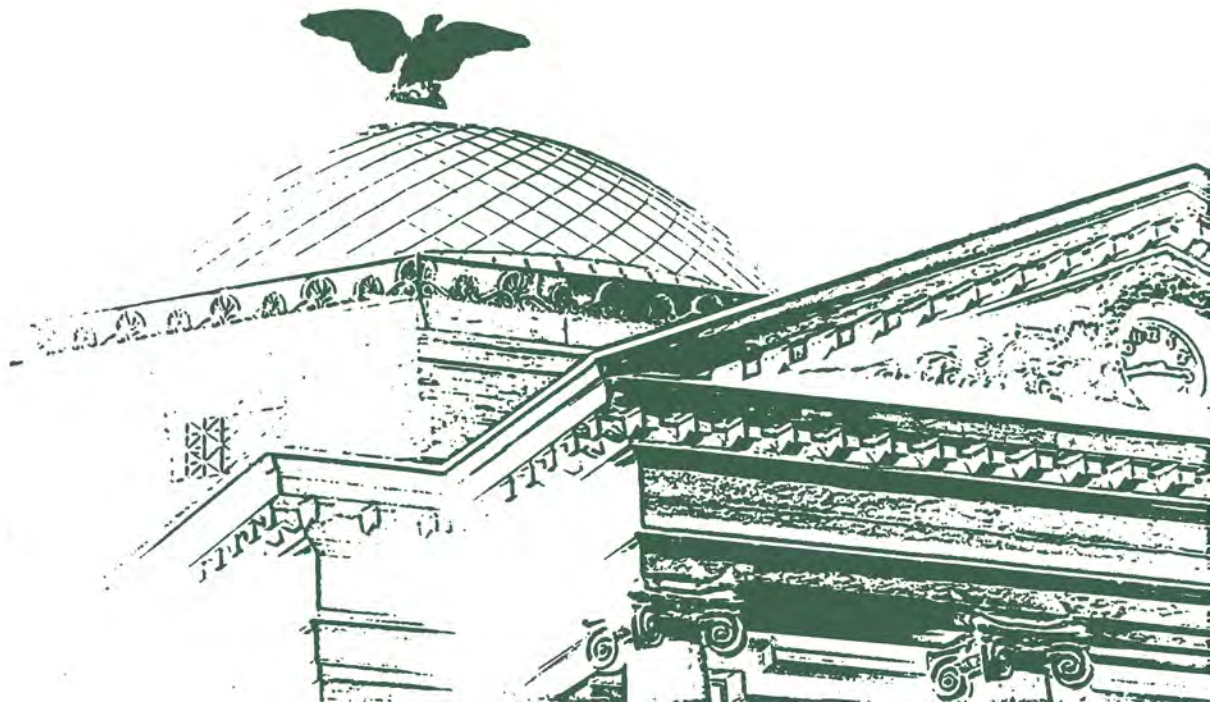
FIVE YEAR CAPITAL PLAN		APPROVED FY 2010	PROJECTED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013	PROJECTED FY 2014
Roads Division (continued)						
	Accident-Friendsville Bridge G-87	0	0	0	307 200	0
	Small Span Bridges	0	0	50 000	0	0
	Chet Kelly Bridge G-84	0	200 000	0	0	0
	Total	493 401	1 867 920	1 445 200	1 531 300	1 804 400
Board of Education						
	Portable Classrooms/Storage	0	0	0	400 000	400 000
	Northern High School Road & Parking Lot	591 937	789 249	0	0	0
	Northern High School Roof	358 000	0	0	0	0
	Maintenance Building	0	0	3 425 250	0	0
	Southern Middle School Renovation	0	0	1 038 450	6 398 928	4 006 341
	School Equipment	25 000	25 000	25 000	75 000	250 000
	Total	974 937	814 249	4 488 700	6 873 928	4 656 341
Garrett College						
	Recreation Center Match	0	7 500 000	0	0	0
	Total	0	7 500 000	0	0	0
Ruth Enlow Library						
	System - PC Replacements	0	17 000	18 000	18 000	18 000
	IT Equipment	20 000	20 000	25 000	25 000	25 000
	Grantsville - Carpet & Tile Replacement	0	0	15 500	0	0
	Accident - Landscaping	0	2 000	0	0	0
	Accident - Parking Lot Grading & Paving	0	9 000	0	0	0
	Van	0	30 000	0	0	0
	Friendsville - New Building	0	0	0	700 000	0
	Total	20 000	78 000	58 500	743 000	43 000
Economic Development						
	Career & Technology Trades Center Equipment	400 000	0	0	0	0
	Keyser's Ridge Industrial Park Sewer	0	0	0	3 000 000	0
	Total	400 000	0	0	3 000 000	0
Total Capital Projects & Capital Outlay		1,980,556	15,930,259	6,419,900	12,676,228	6,727,741

* Expenses from Capital Outlay and Capital Projects Fund are shown net of Revenue. (County Share reflected for these items.)

GARRETT COUNTY GOVERNMENT

DEBT SERVICE

FISCAL YEAR 2010





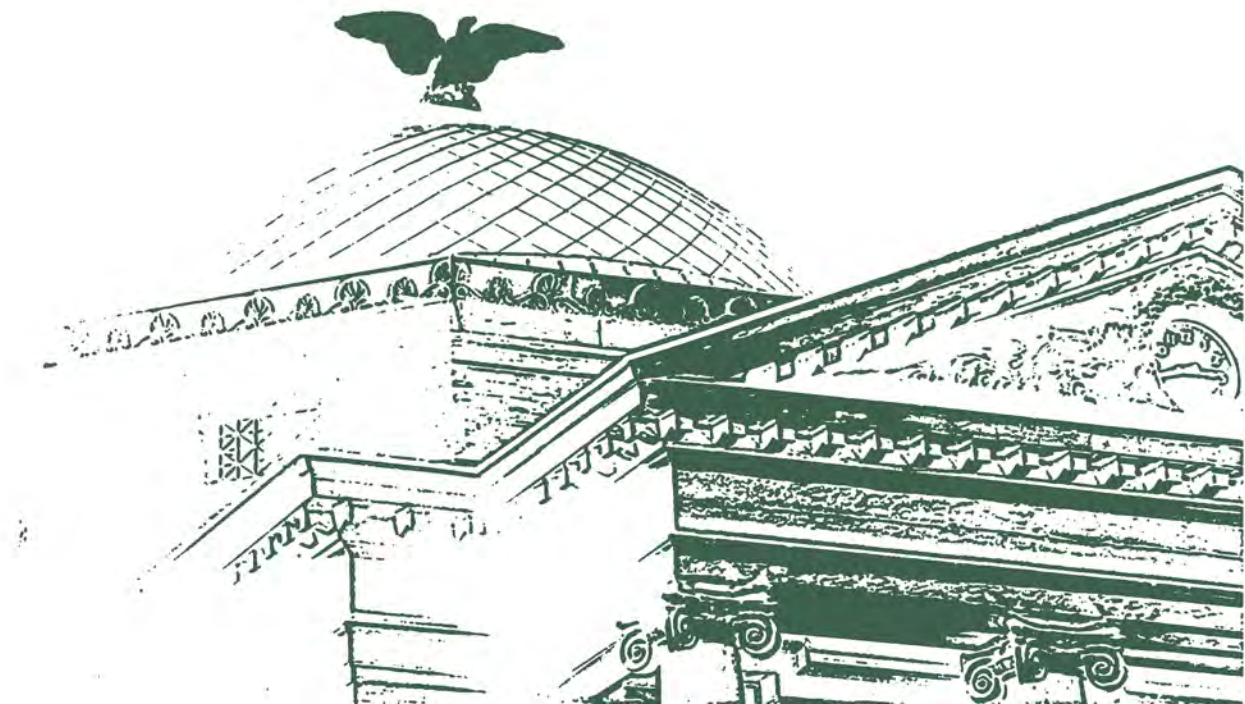
DEBT SERVICE	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009	REQUESTED FY 2010	APPROVED FY 2010
ROAD'S DIVISION					
Principal					
\$4,000,000 Bond Issue (37.50%)	76,875	80,625	80,625	86,250	86,250
Interest					
\$4,000,000 Bond Issue (37.50%)	49,013	45,073	45,073	40,840	40,840
Bond Issue Cost (37.50%)	325	325	325	325	325
Total	126,213	126,023	126,023	127,415	127,415
HEALTH DEPARTMENT					
Principal					
Garrett County Health Center	134,127	112,267	2,141,024	0	0
Interest					
Garrett County Health Center	106,807	100,395	111,482	0	0
Total	240,933	212,662	2,252,506	0	0
BOARD OF EDUCATION					
Principal					
\$4,000,000 Bond Issue (62.50%)	128,125	134,375	134,375	143,750	143,750
Interest					
\$4,000,000 Bond Issue (62.50%)	81,688	75,122	75,122	68,067	68,067
Bond Issue Cost (62.50%)	541	541	541	541	541
Total	210,355	210,038	210,038	212,358	212,358
GARRETT COLLEGE					
Principal					
Community Athletic Recreation Center	0	177,151	0	0	0
Interest					
Community Athletic Recreation Center	0	167,096	0	0	0
Total	0	344,247	0	0	0
TOTAL DEBT SERVICE	577,501	892,970	2,588,567	339,774	339,774

GARRETT COUNTY GOVERNMENT

ENTERPRISE FUNDS

FISCAL YEAR 2010

**SOLID WASTE & RECYCLING FUND
SANITARY DISTRICT FUND
AIRPORT FUND**





Garrett County Solid Waste & Recycling Operating Budget

REVENUE & EXPENDITURES	BUDGET FY 2009	REQUESTED FY 2010	APPROVED FY 2010
Revenue			
Landfill Bond Ad Valorem	1,722,615	1,898,620	1,872,837
Customer Payments/Scales	1,050,000	980,000	900,000
Resident Permits	225,000	220,000	215,000
Recycling Income	50,000	50,000	50,000
Landfill Miscellaneous Income	700	0	0
Landfill Interest Income	25,000	0	12,000
Transfer from Reserves for Capital	530,083	1,764,500	629,756
Total Revenue	3,603,398	4,913,120	3,679,593
Expenditures			
Salaries & Fringe Benefits	944,948	1,029,870	972,593
Miscellaneous Operating Expense/Landfill	3,000	3,000	3,000
General Expense/Sites	7,000	7,700	7,700
Travel/Training/Dues	3,000	3,000	3,000
Office Expense	3,800	3,200	3,200
Professional/Legal Fees	40,000	40,000	40,000
Electric Utilities/Landfill	16,000	16,000	16,000
Electric Utilities/Operations	13,000	13,000	13,000
Waste Hauling Contracted Services	110,000	110,000	110,000
Insurance	18,000	24,000	24,000
Vehicle Expense	1,000	1,000	1,000
Maintenance & Repair/Landfill	25,000	25,000	25,000
Maintenance & Repair/Sites	34,500	8,000	8,000
Postage/Printing	0	1,000	1,000
Custodial Service/LF	2,500	2,500	2,500
Custodial Service/Sites	1,500	1,500	1,500
Snow Removal/Sites	18,000	18,000	18,000
Fuel	62,650	62,650	62,650
Lubricants/Filters	7,500	7,500	7,500
Tools/Replacement	1,500	1,500	1,500
Equipment Rental	1,000	1,000	1,000
Refuse Containers Maintenance	27,400	15,000	15,000
Sediment & Erosion Control Expense	13,000	13,000	13,000
Safety Expense/Building & Facility	12,000	12,000	12,000
Building Expense/Landfill	1,000	1,000	1,000
Telephone/Landfill	3,000	3,000	3,000
Telephone/Sites	3,200	3,200	3,200
Laboratory Test Services	65,000	65,000	65,000
Environmental/Litter Control	11,500	11,500	11,500
Scale Maintenance	1,500	1,500	1,500
Haul Road Construction & Maintenance	50,000	50,000	50,000
Leachate System Maintenance	10,000	10,000	10,000
Leachate Treatment	20,000	20,000	80,000
Recycling Expenses	56,000	54,700	54,700



Garrett County Solid Waste & Recycling Operating Budget

REVENUE & EXPENDITURES	BUDGET FY 2009	REQUESTED FY 2010	APPROVED FY 2010
Closure Management/Round Glade	42,000	42,000	42,000
Closure Costs	200,000	200,000	100,000
MES Contracted Services	55,000	55,000	55,000
Sanitary Services/Sites	4,000	4,000	4,000
Office Services	5,000	9,000	9,000
Indirect Costs	39,600	0	0
Small Equipment/Landfill	4,650	4,650	4,650
Small Equipment/Sites	4,650	4,650	4,650
Operating Equipment Reserve	40,000	90,000	50,000
Fees	0	0	6,750
Debt Service	650,000	650,000	650,000
Capital & Capital Projects	1,111,500	2,214,500	1,111,500
Total Expenditures	3,743,898	4,913,120	3,679,593

CAPITAL & CAPITAL PROJECTS	REQUESTED FY 2010	APPROVED FY 2010
Capital & Capital Projects		
Landfill Cell Construction Fund	1,185,000	182,000
Kings Run Improvements	168,000	168,000
Friendsville Property Acquisition	20,000	20,000
Rubble Cap continuation	380,000	380,000
Landfill Permit Modification	65,000	65,000
Property Acquisition	200,000	100,000
Stationary Compactor	26,500	26,500
Cell 4 Construction Plans	45,000	45,000
Wet Well/Lagoon Rehabilitation	75,000	75,000
Leachate Improvements	50,000	50,000
Total Capital & Capital Projects	2,214,500	1,111,500



Garrett County Sanitary District, Inc.
Department of Public Utilities
Operating Budget

OPERATING BUDGET	BUDGET FY 2009	PROJECTED FY 2010
Revenue		
O&M Fees	3,913,955	3,996,756
Operating Tap Fees	91,000	80,000
Reconnect Fees	10,000	6,000
Interest on Billings	9,000	6,000
Connection Charge	21,000	5,000
Miscellaneous	15,000	15,000
Inventory Sales	850,000	520,000
Dumping & Accts Receivable Interest	3,000	3,000
Septage Dumping	69,750	52,800
Lime Dosing	3,000	3,000
Town Billing Services	11,100	8,700
Interest	25,000	20,000
Transfer/Final Fees	14,000	14,000
Impact Fees	135,000	80,000
Reserve Fund Transfer	(39,679)	165,597
Total Revenue	5,131,126	4,975,853
Expenditures		
Salaries	1,563,800	1,648,014
Benefits	720,426	767,361
Administrative	175,000	175,000
Transportation	115,000	125,000
Office Supplies	9,125	5,000
Legal & Professional	25,000	25,000
Heat & Electric	500,000	520,000
Sub-Contracted Services	45,000	45,000
Insurance	110,000	94,718
Maintenance & Repairs	265,000	300,000
Parts, Equipment & Supplies	360,000	400,000
Rent	12,500	5,000
Principal Expense	128,881	131,457
Interest	92,901	89,676
Telephone	23,300	23,300
Lab Tests	50,000	55,000
Sewer Treatment Charges	70,000	55,000
Inventory - Cost of Goods Sold	735,000	450,141
Water Purchased	70,000	35,000
Small Equipment Operating	13,000	24,000
Capital Budget Equipment	224,346	149,500
Indirect Project Reimbursements	(177,153)	(147,314)
Total Expenditures	5,131,126	4,975,853



Garrett County Sanitary District, Inc.
Department of Public Utilities
Capital Outlay

CAPITAL OUTLAY		PROJECTED FY 2010	PROJECTED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013
Equipment					
Operator Truck		20,000	0	0	0
Operator Truck		20,000	0	0	0
Maintenance Van		0	24,000	0	0
Maintenance Truck		0	0	23,000	0
Lab Truck		19,000	18,000	0	0
Case Backhoe		0	0	0	85,000
	Total	59,000	42,000	23,000	85,000
Deep Creek Lake Sewer					
Electric Pinch Valve		7,500	0	0	0
Return Pump		6,500	0	0	0
Waste Pump		6,500	0	0	0
Composite Sampler		5,000	0	0	0
	Total	25,500	0	0	0
Friendsville Sewer					
Composite Sampler		5,000	0	0	0
Ultraviolet System		10,000	0	0	0
	Total	15,000	0	0	0
Kitzmiller Sewer					
Close in Treatment Plant		7,500	0	0	0
Composite Sampler		0	5,000	0	0
	Total	7,500	5,000	0	0
Friendsville Water					
Chlorine System		7,500	0	0	0
	Total	7,500	0	0	0
Gorman Water					
Fencing Around Well House & Well Sites		30,000	0	0	0
	Total	30,000	0	0	0
Kitzmiller Water Treatment Plant					
Well		0	0	35,000	0
	Total	0	0	35,000	0
Mt. Lake Park					
Storage Tank Cleaning		5,000	0	0	0
	Total	5,000	0	0	0
Total Capital Outlay		149,500	47,000	58,000	85,000



Garrett County Sanitary District, Inc.
Department of Public Utilities
Capital Projects Budget

CAPITAL PROJECTS		PROJECTED FY 2010
Revenue		
Loan & Grant Funding		6,291,500
Customer Contributed Revenue		22,952
Tap Fees		270,000
Debt Service - Tap Fees		60,000
Connection Charge		50,000
Ad Valorem Tax		331,035
Ad Valorem Interest		5,000
Interest		60,000
Reserve Fund Transfer		918,610
Miscellaneous		1,000
	Total Revenue	8,010,097
Expenditures		
Salaries		168,714
Benefits		57,924
Administrative		147,314
Principal Expense		345,850
Interest Expense		998,795
Direct Project Expenditures		6,291,500
	Total Expenditures	8,010,097

CAPITAL PROJECTS PLAN	PROJECTED FY 2010	PROJECTED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013
Water Projects:				
Crellin Water Improvement	250,500	0	0	0
McHenry Water System	2,000,000	2,000,000	0	0
Mountain Lake Park Water	975,000	0	0	0
Thayerville Water	250,000	4,500,000	2,500,000	0
WasteWater Projects:				
Deep Creek Lake - Western Force Main	2,000,000	3,344,500	0	0
Friendsville Sewer	816,000	204,000	0	0
Total Capital Projects	6,291,500	10,048,500	2,500,000	0



Garrett County Airport

Operating & Capital Budget

REVENUE & EXPENDITURES	BUDGET FY 2009	AMENDED BUDGET FY 2009	REQUESTED FY 2010	APPROVED FY 2010
Revenue				
Fuel Sales	129,675	129,675	213,065	136,400
Other Sales	187	187	1,300	1,200
Fixed Base Operator Fee	0	0	180	300
Tie Down Fees	300	300	720	550
Parking	3,240	3,240	3,000	2,900
Hangar Leases	81,249	81,249	82,110	82,110
Car Rentals	350	350	450	450
Miscellaneous Income	929	929	714	550
Federal Aviation Administration Grant	1,376,912	1,376,912	640,301	640,301
Maryland Aviation Administration Grant	36,235	36,235	19,043	19,043
Loan Proceeds	420,500	0	0	0
Transfer from County General Fund	183,167	529,417	65,973	78,198
Total Revenue	2,232,743	2,158,493	1,026,856	962,002
Expenditures				
Salaries & Fringe Benefits	116,193	116,193	121,260	119,597
Operating Expense	8,890	8,890	10,915	8,000
Utilities/Electric	22,292	22,292	22,050	20,000
Contracted Services	2,590	2,590	2,730	2,730
Insurance	7,000	7,000	8,255	8,255
Automotive Expense	6,300	6,300	6,300	5,800
Radios & Communications	350	350	350	350
Maintenance & Repairs (REIL Light & AWOS Systems)	3,830	3,830	3,830	3,500
Small Equipment Operating	6,300	6,300	8,800	8,800
Cost of Goods Sold	95,452	95,452	163,980	106,584
Indirect Costs	5,700	0	0	0
Interest Expense/Debt Service	68,550	0	0	0
Capital Outlay	1,889,296	1,889,296	678,386	678,386
Total Expenditures	2,232,743	2,158,493	1,026,856	962,002

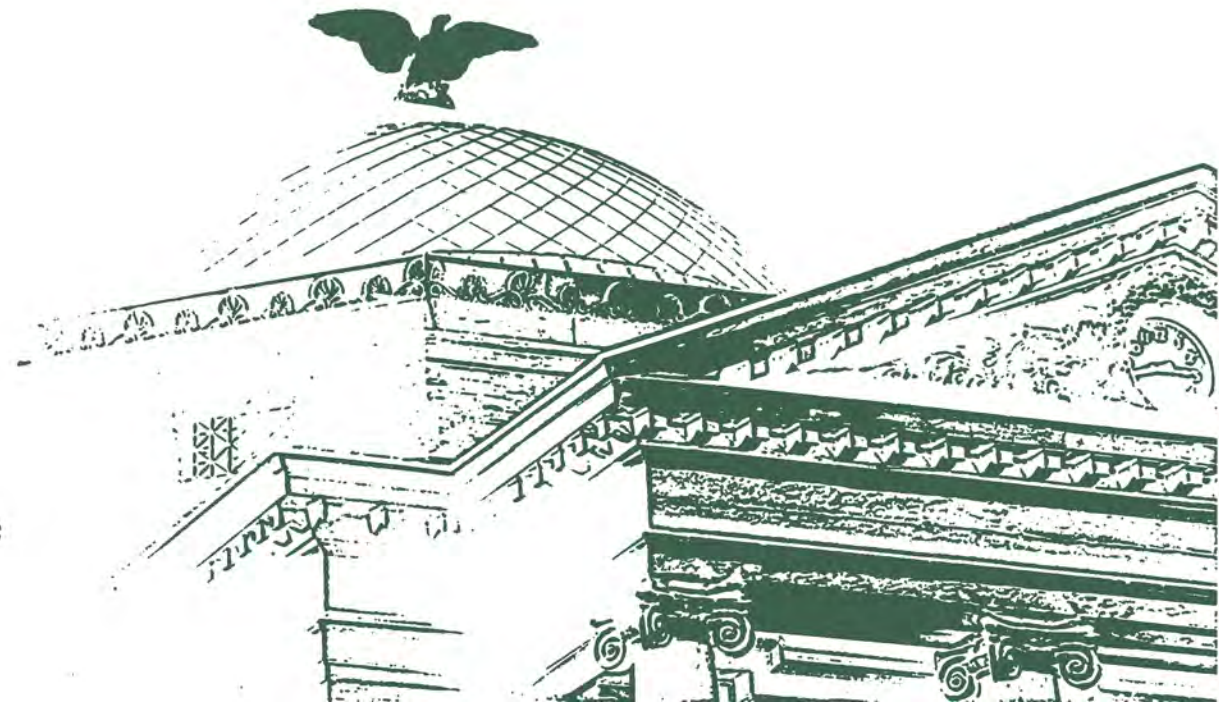
CAPITAL OUTLAY & CAPITAL PROJECTS	REQUESTED FY 2010	APPROVED FY 2010
Capital Outlay & Capital Projects		
FAA/MAA Project	83,333	83,333
Runway Extension Project - Construction Phase II	595,053	595,053
Total Capital Outlay & Capital Projects	678,386	678,386

GARRETT COUNTY GOVERNMENT

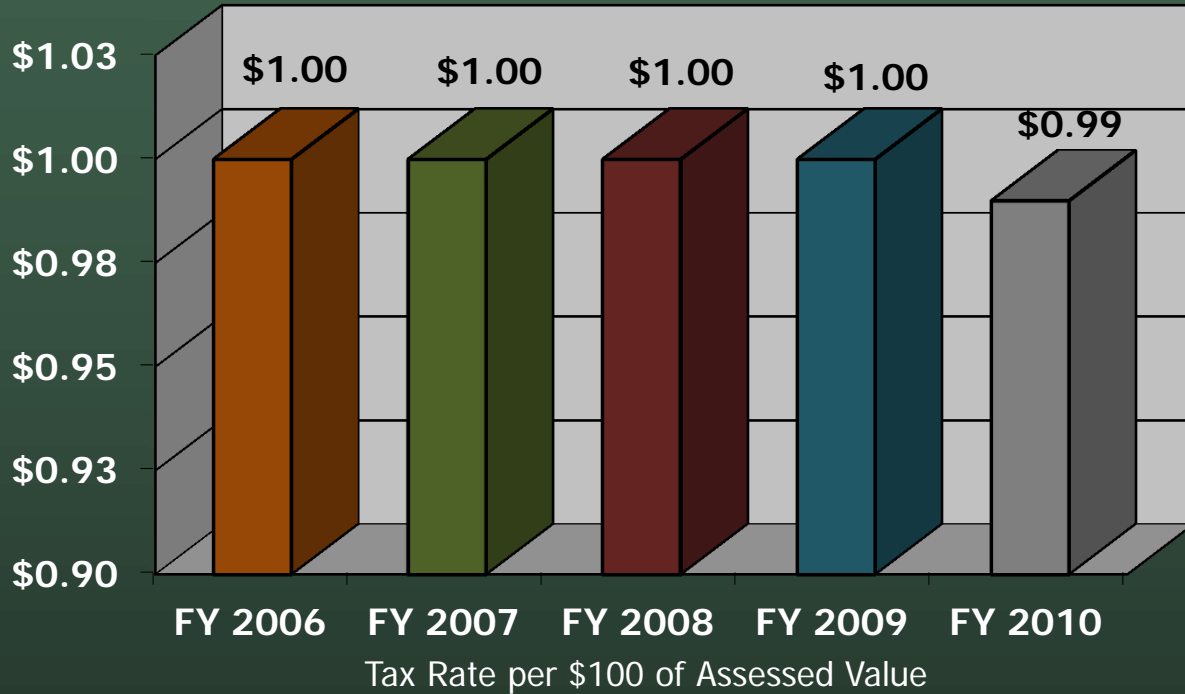
TAX RATES

FISCAL YEAR 2010

**REAL PROPERTY TAX
PUBLIC UTILITIES TAX
LANDFILL AD VALOREM TAX
SANITARY DISTRICT AD VALOREM TAX**



Real Property Tax Rate



Real Property Assessable Base = \$4,585,065,480

Real Property Tax Generated = \$43,238,812

One penny generates \$468,209



To pay the foregoing amount, it was ascertained that the resources of the county by the assessment books are as follows:

REAL PROPERTY TAX:

Real Property Gross Assessable Base
 Less: Abatements and Deletions
 Net Assessable Base

Tax Rate by District per \$100 - (including Fire Tax & Landfill Bond Tax)

<u>Tax District</u>	<u>Assessable Base</u>	<u>Rate</u>
Mountain Lake Park	\$85,803,314	\$0.937
All Other Areas	\$4,286,346,931	\$0.990

Gross Real Property Tax Revenue
 Less: Additions & Abatements
 Plus: Tax Penalty & Interest
 Less: Discounts & Credits
 Less: Garrett County Landfill Bond Tax Revenue
 Net Real Property Tax Revenue
 Plus Other Estimated Income

Total Estimated Available Income

FISCAL YEAR 2010	
\$	4,585,065,480
	(212,915,235)
\$	<u>4,372,150,245</u>
\$	803,977
	42,434,835
\$	<u>43,238,812</u>
	(25,000)
	475,000
	(535,000)
	<u>(1,748,860)</u>
\$	41,404,952
	29,581,500
\$	<u>70,986,452</u>

Tax Rate per \$100-Excluding Fire Tax
 Special Fire Tax Levy per \$100
 Base Rate + Fire Tax
 Garrett County Landfill Bond Tax
Total Tax Rate

	<u>Mtn. Lake Park</u>	<u>All Other Areas</u>
	\$0.862	\$0.915
	<u>\$0.035</u>	<u>\$0.035</u>
	\$0.897	\$0.950
	<u>\$0.040</u>	<u>\$0.040</u>
	\$0.937	\$0.990

BUDGET CALCULATIONS FOR VOLUNTEER FIRE DEPARTMENTS & RESCUE SQUADS:

Fire Tax - \$.035 multiplied by the Net Assessable Base of \$4,372,150,245 = \$1,530,253

Rescue Squads - \$.008 multiplied by the Net Assessable Base of \$4,372,150,245 = \$349,772

TAX RATE TRANSLATIONS:

Real Property
 Personal Property
 Fire Tax
 Landfill Ad Valorem Tax
 Mtn. Lake Park Tax Differential

	<u>40% MARKET VALUE ASSESSMENT</u>	<u>100% FULL CASH VALUE ASSESSMENT</u>
	\$2.4750	\$0.9900
	\$2.4750	\$2.4750
	\$0.0875	\$0.0350
	\$0.1000	\$0.0400
	\$0.1325	\$0.0530

PUBLIC UTILITIES TAX:

Public Utilities Assessable Base

Tax Rate by District per \$100 - (including Fire Tax & Landfill Bond Tax)

<u>Tax District</u>	<u>Assessable Base</u>	<u>Rate</u>
Mountain Lake Park	\$1,092,846	\$2.343
All Other Areas	\$122,884,154	\$2.475

Public Utilities Tax Revenue

Less: Garrett County Landfill Bond Tax Revenue

Net Public Utilities Tax Revenue

FISCAL YEAR 2010	
\$	123,977,000
\$	25,600
	3,041,383
\$	3,066,983
	(123,977)
\$	2,943,006

Tax Rate per \$100-Excluding Fire Tax

Special Fire Tax Levy per \$100

Base Rate + Fire Tax

Garrett County Landfill Bond Tax

Total Tax Rate

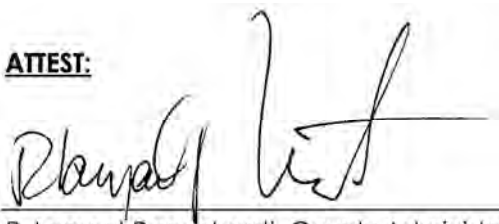
<u>Mtn. Lake Park</u>	<u>All Other Areas</u>
\$2.155	\$2.288
<u>\$0.0875</u>	<u>\$0.0875</u>
\$2.243	\$2.375
<u>\$0.1000</u>	<u>\$0.100</u>
\$2.343	\$2.475

BUDGET CALCULATIONS FOR VOLUNTEER FIRE DEPARTMENTS & RESCUE SQUADS:

Fire Tax - \$.0875 multiplied by the Net Assessable Base of \$123,977,000 = \$108,480

Rescue Squads - \$.02 multiplied by the Net Assessable Base of \$123,977,000= \$24,795

ATTEST:




R. Lamont Pagenhardt, County Administrator

June 16, 2009

Date Adopted

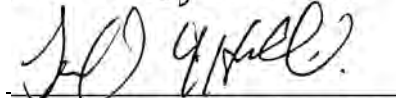
APPROVED:



Dennis G. Glotfelty, Chairman



Ernest J. Gregg, Commissioner



Frederick A. Holliday, Commissioner

**SUPPLEMENTAL LEVY FOR
Garrett County, Maryland**

As Provided in Section 105-3 of the Code of Public Local Laws of Garrett County, the County Commissioners for Garrett County, Maryland, for the fiscal year 2009-2010 are hereby authorized and empowered to demand and receive from the taxpayers of Garrett County, Maryland, taxes at the rates herein stated, on each one hundred (\$100.00) dollars of assessable property located in Garrett County.

THE LANDFILL BOND AD VALOREM TAX SHALL BE:

Garrett County Landfill Bond Tax 18



72

\$0.04

ATTEST:

Handwritten signature of R. Lamont Pagenhardt in black ink.

R. Lamont Pagenhardt, County Administrator

June 16, 2009

Date Adopted

APPROVED:

Handwritten signature of Dennis G. Glotfelty in black ink.

Dennis G. Glotfelty, Chairman

Handwritten signature of Ernest J. Gregg in black ink.

Ernest J. Gregg, Commissioner

Handwritten signature of Frederick A. Holliday in black ink.

Frederick A. Holliday, Commissioner

SUPPLEMENTAL LEVY FOR SPECIAL TAXING AREAS OF Garrett County, Maryland

As Provided in Section 9-694 of the Environment Article of the Annotated Code of Maryland, the County Commissioners for Garrett County, Maryland, for the fiscal year 2009-2010 are hereby authorized and empowered to demand and receive from the taxpayers of the following special taxing areas of Garrett County, Maryland, taxes at the rates herein stated, on each one hundred (\$100.00) dollars of assessable property located within the said district.

THE AD VALOREM TAX-GARRETT CO SANITARY DISTRICT SHALL BE:

Bloomington Water Sanitary District	\$0.14
Chesnut Ridge Sewer Sanitary District	\$0.23
Deer Park Sewer Sanitary District	\$0.15
Deer Park Water Sanitary District	\$0.15
Friendsville Water Sanitary District	\$0.07
Jennings Sewer Sanitary District	\$0.13
McHenry Water Sanitary District	\$0.02
Meadow Mountain Sewer Sanitary District	\$0.06
Mtn. Lake Park-Loch Lynn Sewer Sanitary District	\$0.05
Mtn. Lake Park-Loch Lynn Water Sanitary District	\$0.01
Keyser's Ridge Water Sanitary District	\$0.50



ATTEST:

R. Lamont Pagenhardt, County Administrator

June 16, 2009

Date Adopted

APPROVED:

Dennis G. Glotfelty, Chairman

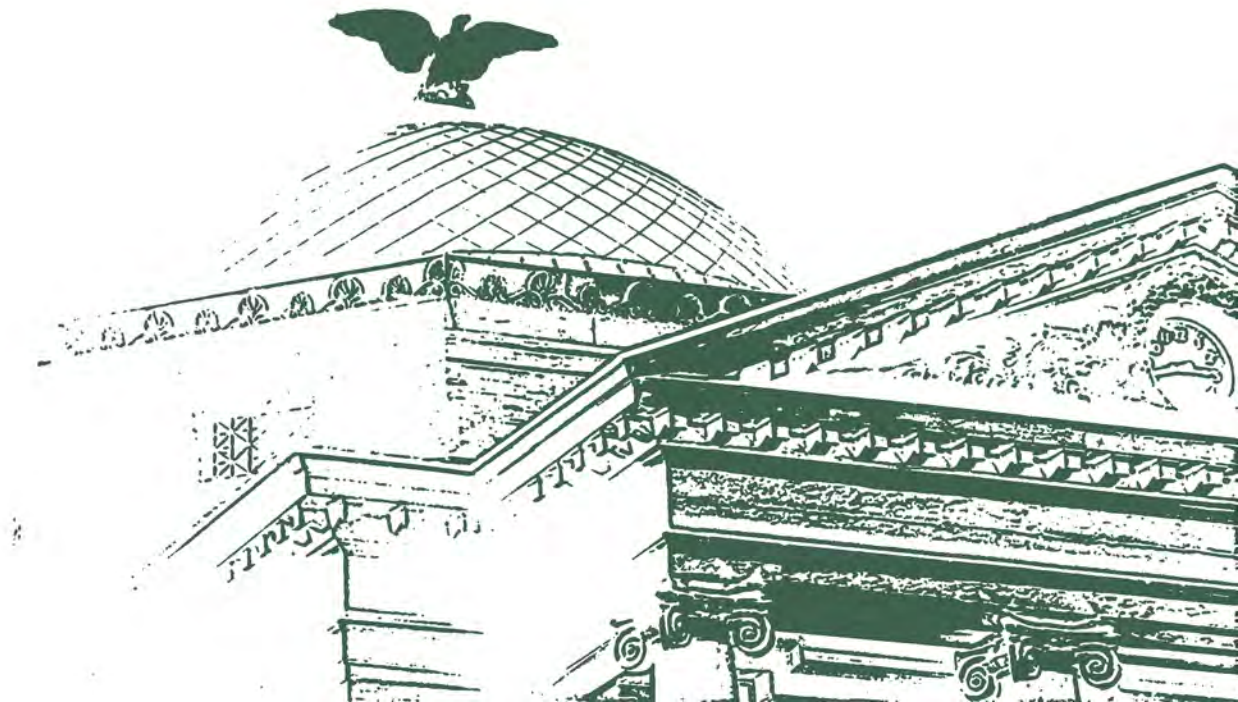
Ernest J. Gregg, Commissioner

Frederick A. Holliday, Commissioner

GARRETT COUNTY GOVERNMENT

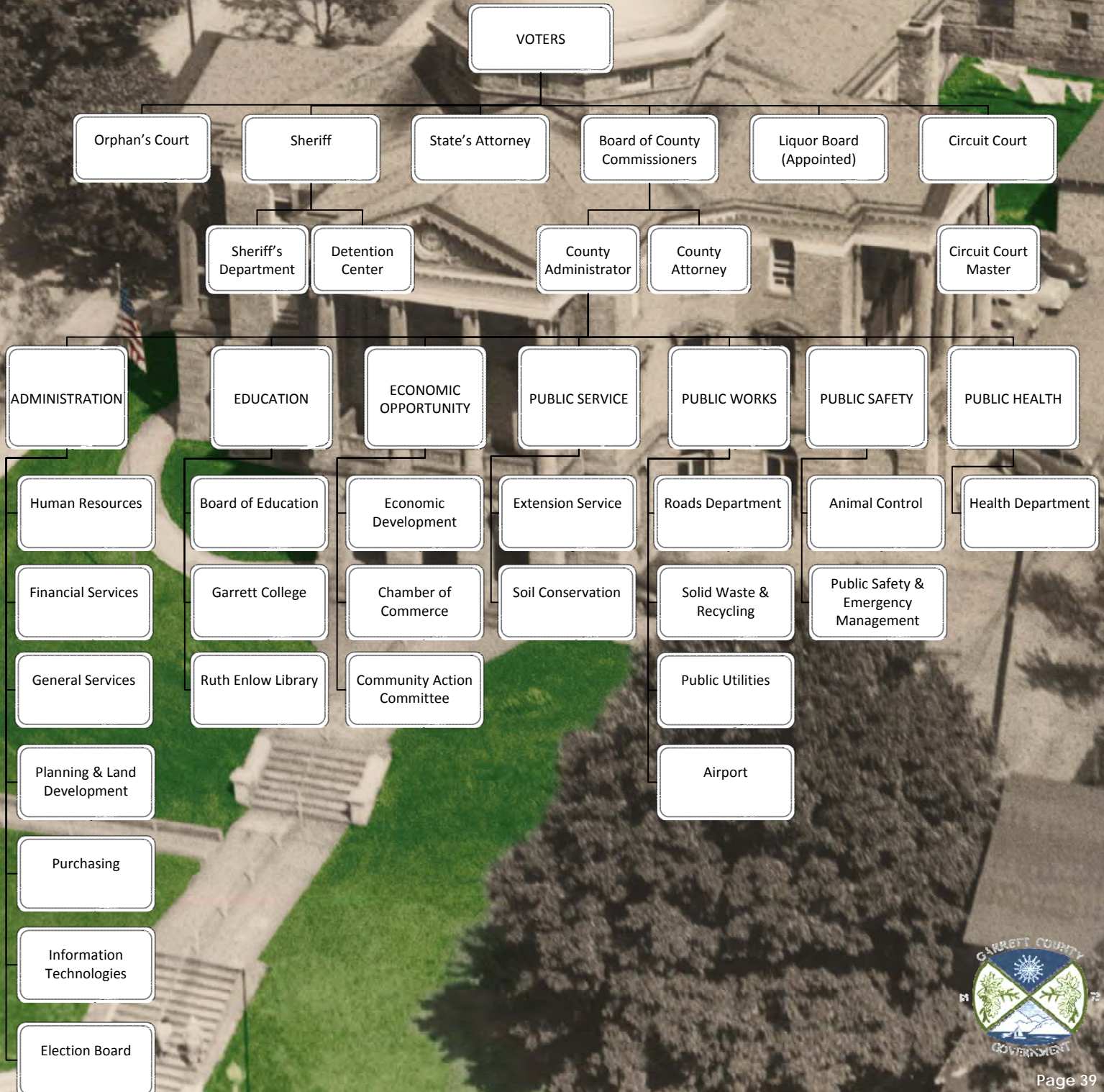
PERSONNEL

FISCAL YEAR 2010



Garrett County Government

ORGANIZATIONAL CHART





DEPARTMENT	FY 2009 AUTHORIZED POSITIONS	FY 2009 AMENDED POSITIONS	FY 2010 REQUESTED POSITIONS	FY 2010 APPROVED POSITIONS	TOTAL FY 2010
Airport (3 full time)	3.00	3.00	0.00	0.00	3.00
Animal Control (3 full time, 1 part time)	3.50	3.50	0.00	0.00	3.50
Circuit Court (6 full time)	6.00	6.00	0.00	0.00	6.00
Commissioners' Staff (2 full time)	2.00	2.00	0.00	0.00	2.00
County Commissioners (3 full time)	3.00	3.00	0.00	0.00	3.00
Community Action (1 full time)	1.00	1.00	0.00	0.00	1.00
Detention Center (25 full time, 4 part time)	27.00	27.00	0.00	0.00	27.00
Domestic Violence (1 full time)	1.00	1.00	0.00	0.00	1.00
Economic Development (6 full time)	6.00	6.00	0.00	0.00	6.00
Election Office Staff (2 full time, 2 part time)	3.00	3.00	0.00	0.00	3.00
Emergency Management (10 full time)	10.00	10.00	0.00	0.00	10.00
Emergency Medical Services (7 full time)	7.00	7.00	0.00	0.00	7.00
Finance (4 full time)	4.00	4.00	0.00	0.00	4.00
General Services (23 full time, 4 part time)	26.00	25.00	0.00	0.00	25.00
Human Resources (3 full time)	3.00	3.00	0.00	0.00	3.00
Information Technologies (2 full time)	2.00	2.00	0.00	0.00	2.00
Legal (1 full time)	1.00	1.00	0.00	0.00	1.00
Permits & Inspections (8 full time)	8.00	8.00	0.00	0.00	8.00
Planning & Zoning (7 full time)	7.00	7.00	0.00	0.00	7.00
Purchasing (3 full time)	3.00	3.00	0.00	0.00	3.00
Public Utilities (40 full time)	40.00	40.00	0.00	0.00	40.00
Roads Administrative Staff (28 full time)	28.00	28.00	0.00	0.00	28.00
Roads Division - Maintenance (98 full time)	103.00	98.00	0.00	0.00	98.00
Sheriff's Department (31 full time)	30.00	31.00	0.00	0.00	31.00
Soil Conservation (1 full time)	1.00	1.00	0.00	0.00	1.00
Solid Waste Admin. Staff (11 full time, 3 part time)	13.50	12.50	0.00	0.00	12.50
Solid Waste Site Attendants (10 FTEs)	10.00	10.00	0.00	0.00	10.00
State's Attorney (8 full time)	8.00	8.00	0.00	0.00	8.00
Tax Collections (4 full time)	4.00	4.00	0.00	0.00	4.00
TOTAL PERSONNEL	364.00	358.00	0.00	0.00	358.00

COMPENSATED BOARDS/COMMISSIONS	MEMBERS
Planning Commission	7.00
Deep Creek Zoning Appeals Board	7.00
Liquor Control Board	3.00
Board of Election Supervisors	5.00
Judges of the Orphan's Court	3.00
TOTAL MEMBERS	25.00

HOW YOUR COUNTY TAXES ARE EXPENDED

The Board of Garrett County Commissioners is providing the following information to assist the taxpayers in better understanding the County budget and how your taxes are allocated.

Fiscal Year 2010 Budget

Education (Board of Education, Garrett College, Ruth Enlow Library, Scholarship Program)	\$30,698,336	43.25%
Public Works (Roads Department)	\$17,200,418	24.23%
Public Safety (Permits & Inspections, Sheriff's Department, Volunteer Fire & Rescue, Detention Center, Animal Control, Emergency Management, Communications -911, Emergency Medical Services)	\$9,235,181	13.01%
General Government (Commissioners & Staff, Finance, Tax Collections, Purchasing, Human Resources, Circuit Court System, Orphan's Court, State's Attorney, Election Board, Legal Counsel, Planning Zoning & Licensing, General Services, Information Technologies)	\$6,636,568	9.35%
Economic Development (Economic Development, Chamber of Commerce, Special Promotions)	\$2,276,780	3.21%
Economic Opportunity (Area Agency on Aging, Commission on Women, Community Action, Tri-County Council, Dove Center)	\$1,908,102	2.69%
Community Health (Garrett County Health Department,)	\$1,358,265	1.91%
Miscellaneous (Tax Rebates to Municipalities, OPEB Pre-funding, Retirees Health Care, Contingency, Other)	\$1,082,875	1.52%
Public Service (Agriculture Extension Service, Soil Conservation, Ag Land Preservation)	\$285,628	0.40%
Transfer to Other Funds (Transfer to Capital Projects Fund, Transfer to Airport Fund)	\$262,299	0.37%
Parks & Recreation (Municipal Parks, Historical Society, Garrett County Arts Council)	\$42,000	0.06%
	\$70,986,452	100.00%

