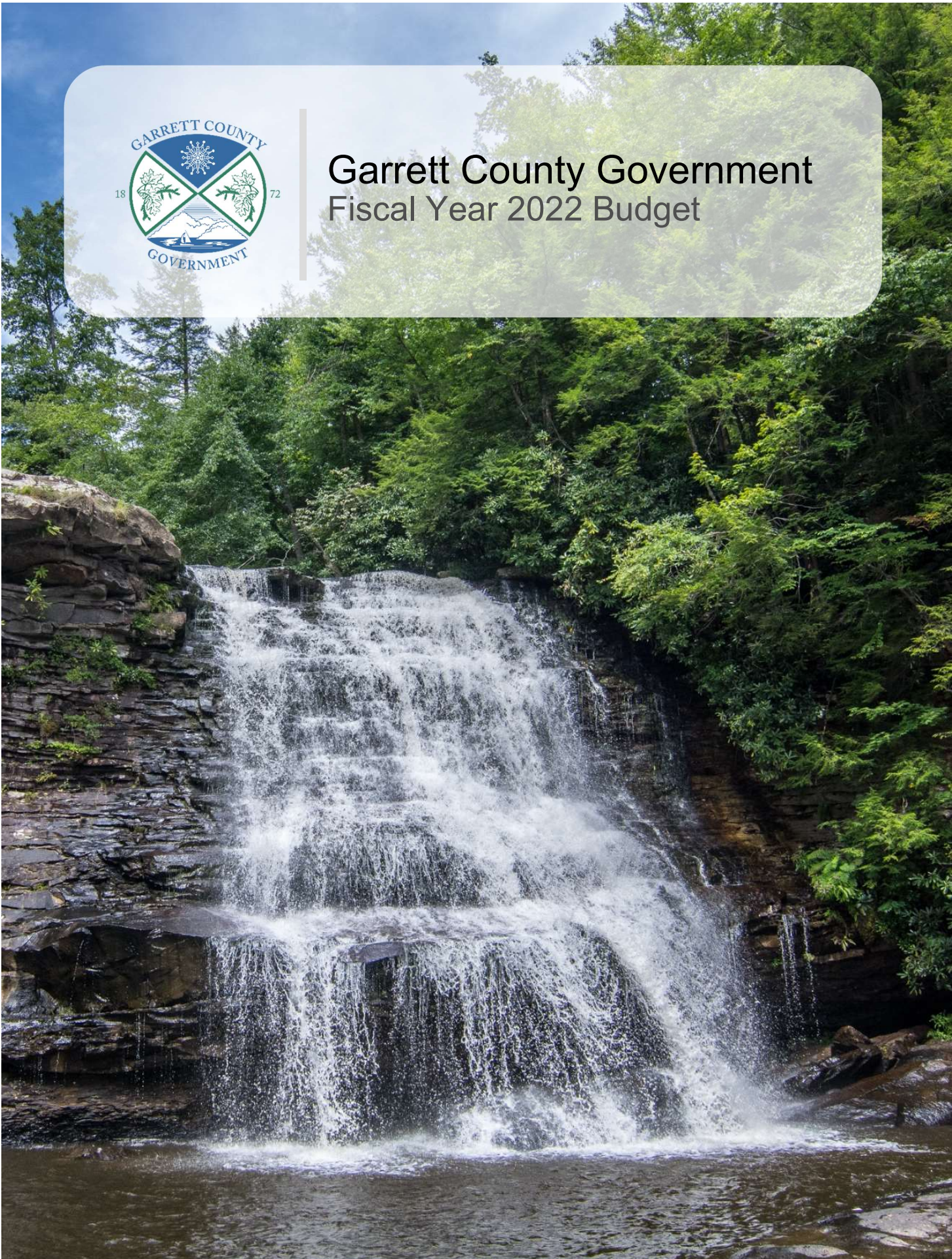




Garrett County Government Fiscal Year 2022 Budget





Paul C. Edwards
Chairman

S. Larry Tichnell
Commissioner

James C. Hinebaugh, Jr.
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.

Budget Message

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THE BOARD OF GARRETT COUNTY COMMISSIONERS

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Board of Commissioners

Paul C. Edwards
James C. Hinebaugh, Jr.
S. Larry Tichnell

County Administrator

Kevin G. Null

County Attorney

Gorman E. Getty III

GARRETT COUNTY GOVERNMENT FISCAL YEAR 2022 BUDGET MESSAGE JUNE 7, 2021

To the Citizens of Garrett County:

At the beginning of this year's budget process we faced the unknown of a continued health pandemic, COVID-19. If you recall, Fiscal Year 2021's budget was approved at \$600,000 less than the Fiscal Year 2020's budget. Adjustments to revenue and cuts to expenses had to be made to prepare for a lot of uncertainty dealing with the pandemic. We presented an essential budget all the while maintaining the core services of government.

As we began the fiscal year 2022 budget process, we had a better understanding of the impact of the pandemic to our local economy. While some sectors of our economy suffered, others continued without pause, and some even flourished. The County had the benefit of \$5 million of Federal CARES funding to support our public health response and an additional \$2.3 million in State funds to provide multiple rounds of grant funding to help our business community.

Prior to the pandemic our economic outlook was on the rebound. As we begin to emerge from COVID related restrictions, our economy continues to grow. Tourism and hospitality are driving our revenue; accommodation tax and admission & amusement tax revenues are at record highs. Increases in home sales and record low interest rates are bringing recordation and transfer tax revenues back to pre-2007/2008 recession levels.

While we avoided much of the financial impacts we feared at the beginning of the COVID-19 crisis, the County still faces many challenges such as the unknown impact of COVID on our businesses, employment, and the constant continuation of the State passing down unfunded mandates to local government.

We present a balanced \$87.6 million operating and capital budget for fiscal year 2022 without raising any tax rates, without using reserve funds, without incurring any additional debt, while at the same time continuing to maintain a \$5 million rainy day fund.

Highlights

- **TAXES** – While this budget is \$5 million higher than FY 2021 due to adjustments made from the impact of the pandemic, we balanced the budget on existing tax rates. The property tax rate will remain at \$1.056 per \$100 of assessment and the income tax rate will stay unchanged at 2.65%
- **PUBLIC SAFETY** – Public Safety is the third largest component of the budget (15%). The budget reflects our values for a safe community and the Garrett County Sheriff's Department and Garrett County Department of Emergency Services budgets are fully funded.

- **EDUCATION** – This Budget provides \$705,176 in new funding for education, including \$535,219 to the Garrett County Board of Education. The \$35.4 million operating budget allocation represents 40% of our total revenue not including the \$1.9 million investment in capital for the budgetary category.

The budget provides \$550,000 of continued funding for the Garrett County Scholarship Program to help make education affordable and accessible to our local students.

- **PUBLIC WORKS** – Our second largest function of government (20%), Public Works, saw the largest increase at \$2.1 million compared to FY21. Roads Division paving was reduced in FY21 by \$1.5 million due to the uncertainty and potential fiscal impact the pandemic might have on the County. We were able to restore our paving budget in this budget and are anticipating paving/tar & chipping a combined 49 miles of roadway. The rise in petroleum-based products drives a large portion of the Public Works budget.
- **ECONOMIC DEVELOPMENT** – The Business Development Office has provided and will continue to provide grants to support our small businesses. Grants have been provided to restaurants, hotels, internet service providers, and other small businesses.

The budget includes \$720,000 for rural broadband which is anticipated to leverage approximately \$3.3 million of combined local, state, and federal capital investment. Broadband accessibility to unserved and underserved areas helps support our economic goals and will allow work and education to occur anytime, anywhere.

- **CAPITAL** – The capital budget and capital improvement programs are an investment in our future. While we had to defer some capital in FY20 due to the pandemic, we were able to invest \$800,000 more than the prior year for a total investment of \$4.5 million or just over 5% of the total budget.
- **EMPLOYEES** – Our employees are the face of county government. During the pandemic our employees stepped up and continued to provide essential services to our citizens and visitors. The Garrett County Sheriff's Office and Garrett County Department of Emergency Medical Services personnel provided services while most of us were safe at home. Others continued to provide support and services while working remotely. We have always valued our employees and are proud of their willingness to take on additional responsibilities and duties during the pandemic.

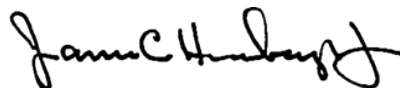
Garrett County weathered the pandemic well due to conservative budget practices and closely monitoring revenues and expenditures. We are cautiously optimistic as we look forward. We know that some of the current revenue levels are one-time nonrecurring and not sustainable to meet our future recurring and increasing fixed costs. We will continue to budget conservatively while maintaining a high level of service and support to the citizenry of Garrett County.

BOARD OF GARRETT COUNTY COMMISSIONERS



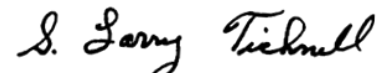
PAUL C. EDWARDS

Chairman



JAMES C. HINEBAUGH, JR.

Commissioner



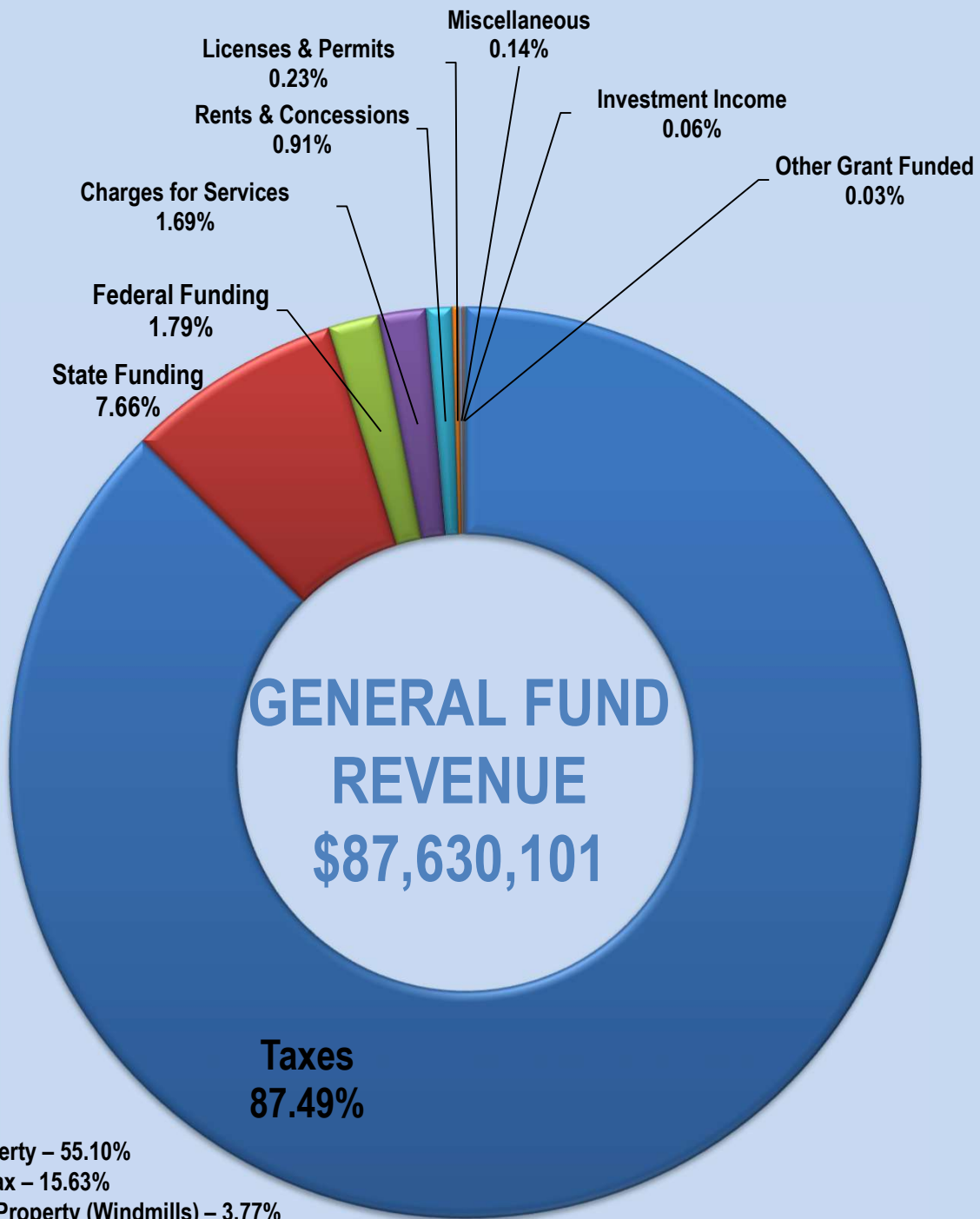
S. LARRY TICHNELL

Commissioner



Revenue

Fiscal Year 2022 Budget



- Real Property – 55.10%
- Income Tax – 15.63%
- Personal Property (Windmills) – 3.77%
- Public Utilities Tax – 3.67%
- Hotel/Motel Tax – 3.65%
- Recordation Tax – 2.00%
- Transfer Tax – 1.88%
- Admission & Amusement Tax – 1.02%
- Other – 0.77%



GENERAL FUND REVENUE

	FY 2021 Original	FY 2022 Approved	\$ Change	% Change	% of Total Budget
Taxes					
Real Property	47,117,357	48,287,702	1,170,345	2.48%	55.10%
Personal Property (Windmills)	3,168,000	3,300,000	132,000	4.17%	3.77%
Public Utilities	3,071,193	3,212,871	141,678	4.61%	3.67%
Income Tax	12,500,000	13,700,000	1,200,000	9.60%	15.63%
Other	6,800,840	8,168,140	1,367,300	20.10%	9.32%
Licenses & Permits	207,200	202,000	(5,200)	-2.51%	0.23%
Federal Grants	1,161,306	1,564,861	403,555	34.75%	1.79%
State Grants	6,363,763	6,716,819	353,056	5.55%	7.66%
Other Grants	35,530	29,055	(6,475)	-18.22%	0.03%
Charges for Services	1,049,950	1,480,022	430,072	40.96%	1.69%
Investment Income	225,000	50,000	(175,000)	-77.78%	0.06%
Rents & Concessions	795,377	796,692	1,315	0.17%	0.91%
Miscellaneous	12,500	12,660	160	1.28%	0.01%
Other Financing Sources	109,279	109,279	0	0.00%	0.12%
	82,617,295	87,630,101	5,012,806	6.07%	100.00%
Reserves	0	0	0	0.00%	0.00%
Total General Fund Revenue	82,617,295	87,630,101	5,012,806	6.07%	100.00%





GENERAL FUND REVENUE

	FY 2020 Actual	FY 2021 Approved Budget	FY 2022 Projected Budget	FY 2022 Approved Budget
TAXES				
Local Real Property				
Real Estate Tax	45,861,639	46,417,357	47,637,702	47,637,702
Tax Penalty & Interest	449,960	700,000	650,000	650,000
Total	46,311,599	47,117,357	48,287,702	48,287,702
Personal Property & Public Utilities				
Personal Property	3,528,375	3,168,000	3,300,000	3,300,000
Public Utilities/Railroad	3,078,400	3,071,193	3,212,871	3,212,871
Total	6,606,775	6,239,193	6,512,871	6,512,871
Income Tax				
Income Tax	14,445,696	12,500,000	13,700,000	13,700,000
Total	14,445,696	12,500,000	13,700,000	13,700,000
Other Local Taxes				
Coal Severance Tax	59,156	50,000	50,000	50,000
Natural Gas	383	440	300	300
Admission & Amusement Tax	977,538	750,000	900,000	900,000
Recording	2,244,453	1,550,000	1,750,000	1,750,000
Agricultural Transfer Tax	13,254	8,000	8,000	8,000
Local Transfer Tax	2,231,517	1,550,000	1,750,000	1,750,000
Franchise Tax	165	400	400	400
911 Fees	217,917	205,000	410,000	410,000
Trailer Court	37,645	36,000	36,000	36,000
Coal Tonnage Tax	61,213	61,000	24,000	24,000
Hotel Rental Tax	3,230,035	2,550,000	3,200,000	3,200,000
Tax Sale Revenue	23,560	40,000	39,440	39,440
Total	9,096,836	6,800,840	8,168,140	8,168,140
TOTAL TAXES	76,460,906	72,657,390	76,668,713	76,668,713
LICENSES & PERMITS				
Traders	58,147	69,000	60,000	60,000
Marriage License Fee	1,580	1,800	1,800	1,800
ATV Permits	22,675	15,000	19,000	19,000
Transient Vacation Rental Units (TVRU) License Fee	129,450	101,500	101,500	101,500
Entrance Permits	1,430	1,200	1,200	1,200
Stormwater Fees	18,422	10,000	10,000	10,000
Plumbing Permits	2,220	1,500	1,500	1,500



	FY 2020 Actual	FY 2021 Approved Budget	FY 2022 Projected Budget	FY 2022 Approved Budget
Electrical Permits	3,110	2,200	2,500	2,500
Dog/Cat Tags	4,459	5,000	4,500	4,500
Total	241,493	207,200	202,000	202,000
TOTAL LICENSES & PERMITS	241,493	207,200	202,000	202,000

INTERGOVERNMENTAL

Grants From Federal Government

USDA - Bankhead Jones Act	3,935	2,500	2,500	2,500
US DHS - Emergency Management Performance Grant (EMPG)	62,288	70,694	70,694	70,694
US DHS - Homeland Security	352,197	280,350	280,350	280,350
US DOJ - BJAG - Sheriff Equipment	6,133	0	0	0
US DOJ - Domestic Violence Grant	35,123	35,000	35,000	35,000
US DOJ - Bullet Proof Vest Grant	345	516	1,925	1,925
US HHS - DSS/DHR Child Support (Sheriffs Dept)	7,693	13,999	13,999	13,999
US HHS - Master's Program	10,953	16,500	16,500	17,402
US HHS - CARES Act	1,099,075	0	0	0
US DOT - Hazardous Materials Emergency Preparedness (HMEP)	14,467	0	0	0
US DOT - Aggressive Driver Grant	833	0	0	0
US DOT - DUI Patrol	2,813	0	0	0
US DOT - Distracted Driver Grant	1,350	0	0	0
US DOT - Mass Transit (CAC)	685,468	737,747	1,138,991	1,138,991
US DOI - Payment In Lieu of Taxes	1,453	4,000	4,000	4,000
ARC - Econ Development	4,508	0	0	0
Total	2,288,634	1,161,306	1,563,959	1,564,861

Grants From State Government

Disparity Grant	2,537,671	2,537,671	2,537,671	2,537,671
Forestry & Parks	1,707,455	1,601,556	1,583,321	1,583,321
Program Open Space	190,355	0	0	0
Fire/Rescue/Ambulance Reserve	287,989	300,000	305,600	305,600
Jury Reimbursement	7,140	9,600	9,600	9,600
Circuit Court - Family Services	115,501	128,055	127,960	127,960
Courthouse Security Grant	57,631	0	0	0
Police Protection Grant	203,458	204,012	200,162	200,162
School Bus Violation Grant	16,262	0	0	0
School Bus Safety Grant	11,667	22,304	22,304	22,304
Sheriff's Department Sex Offender Compliance (SOCEM)	5,126	7,034	7,034	7,034
Sexual Offenders Registration	0	11,000	12,000	12,000
SRO Adequate Coverage Grant	84,866	84,866	0	0



GENERAL FUND REVENUE

	FY 2020 Actual	FY 2021 Approved Budget	FY 2022 Projected Budget	FY 2022 Approved Budget
Emergency Numbers Systems Board	264,525	37,345	589,486	589,486
MIEMSS Grant (EMS)	16,331	0	18,024	18,024
Highway User Tax	1,075,530	1,198,202	1,148,279	1,148,279
CAC - Mass Transit	180,482	191,677	146,615	146,615
CAC - Homeless Prevention Program	3,763	3,763	3,763	3,763
MD Department of Aging Senior Center Operating Grant	36,504	26,678	5,000	5,000
Governor's Office Rural Broadband Grant (DHCD)	49,866	0	0	0
Department of Natural Resources - Dredging Grant	90,503	0	0	0
MD Department of Planning - Census Grant	18,529	0	0	0
Total	6,961,154	6,363,763	6,716,819	6,716,819
Grants From Other Agencies				
Health Department Budget Settlement	100,433	0	0	0
LGIT Safety Grant	0	0	2,500	2,500
Drug Free Communities	308	6,000	4,000	4,000
DSS Visitation	9,359	19,995	9,960	9,960
DSS Child Advocacy Center Equipment	4,188	0	0	0
DSS Surveillance Equipment	3,881	0	0	0
DSS Thermal Imaging Equipment	4,394	0	0	0
Bittinger Fire Radio Reimbursement	907,060	0	0	0
Health Department Community Resource	27,916	0	0	0
Robotics All Students STEM	4,508	0	0	0
Special Police Services	7,433	9,535	12,595	12,595
Total	1,069,480	35,530	29,055	29,055
TOTAL INTERGOVERNMENTAL	10,319,268	7,560,599	8,309,833	8,310,735
FINES & FORFEITURES				
All Other Fines	3,048	2,500	2,500	2,500
TOTAL FINES & FORFEITURES	3,048	2,500	2,500	2,500
CHARGES FOR SERVICES				
Maintenance Agreement - Community Action	12,000	12,000	12,000	12,000
Marriage Ceremony Fees	580	700	700	700
General Charge for Services	4,590	3,500	3,500	3,500
Tax Office Convenience Fee	33,594	29,000	30,000	30,000
Zoning & Subdivision Fees	13,675	12,000	12,000	12,000
Sale of Maps & Publications	150	1,000	1,000	1,000
Building Codes Inspections	71,368	45,000	50,000	50,000



GENERAL FUND REVENUE

	FY 2020 Actual	FY 2021 Approved Budget	FY 2022 Projected Budget	FY 2022 Approved Budget
Adult Community Service Participant Fee	2,215	2,500	2,500	2,500
Sheriff's Fees	4,892	4,500	4,500	4,500
Sheriff's Paper Service Fees	8,907	11,000	9,000	9,000
Fingerprinting Fees	20,163	25,000	21,000	21,000
Inmate SSI Program	200	400	400	400
State DOC - Temporary Housing State Inmates	15,930	20,000	20,000	20,000
Jail - Work Release	20,481	22,000	18,000	18,000
Animal Control Boarding & Adoption	3,276	2,000	3,500	20,000
Road's Department Miscellaneous Income	9,434	10,000	10,000	410,000
Roads Fuel Sales	201,417	343,350	306,922	306,922
Emergency Medical Services Cost Share	161,075	150,000	160,000	160,000
Emergency Medical Service Patient Billing	217,221	200,000	200,000	200,000
Enterprise Funds Indirect Fees	190,244	156,000	198,500	198,500
TOTAL CHARGES FOR SERVICES	991,412	1,049,950	1,063,522	1,480,022
INVESTMENT INCOME				
Interest	774,768	225,000	50,000	50,000
TOTAL INVESTMENT INCOME	774,768	225,000	50,000	50,000
CONTRIBUTIONS				
Animal Control Donations	6,299	3,000	3,000	3,000
TOTAL CONTRIBUTIONS	6,299	3,000	3,000	3,000
RENTS & CONCESSIONS				
Rent Income	473,692	336,715	338,030	338,030
Health Department Facility Fee	458,662	458,662	458,662	458,662
TOTAL RENTS & CONCESSIONS	932,354	795,377	796,692	796,692
MISCELLANEOUS				
Miscellaneous	432,455	7,000	7,160	7,160
Insurance Proceeds	15,875	0	0	0
MISCELLANEOUS	448,330	7,000	7,160	7,160



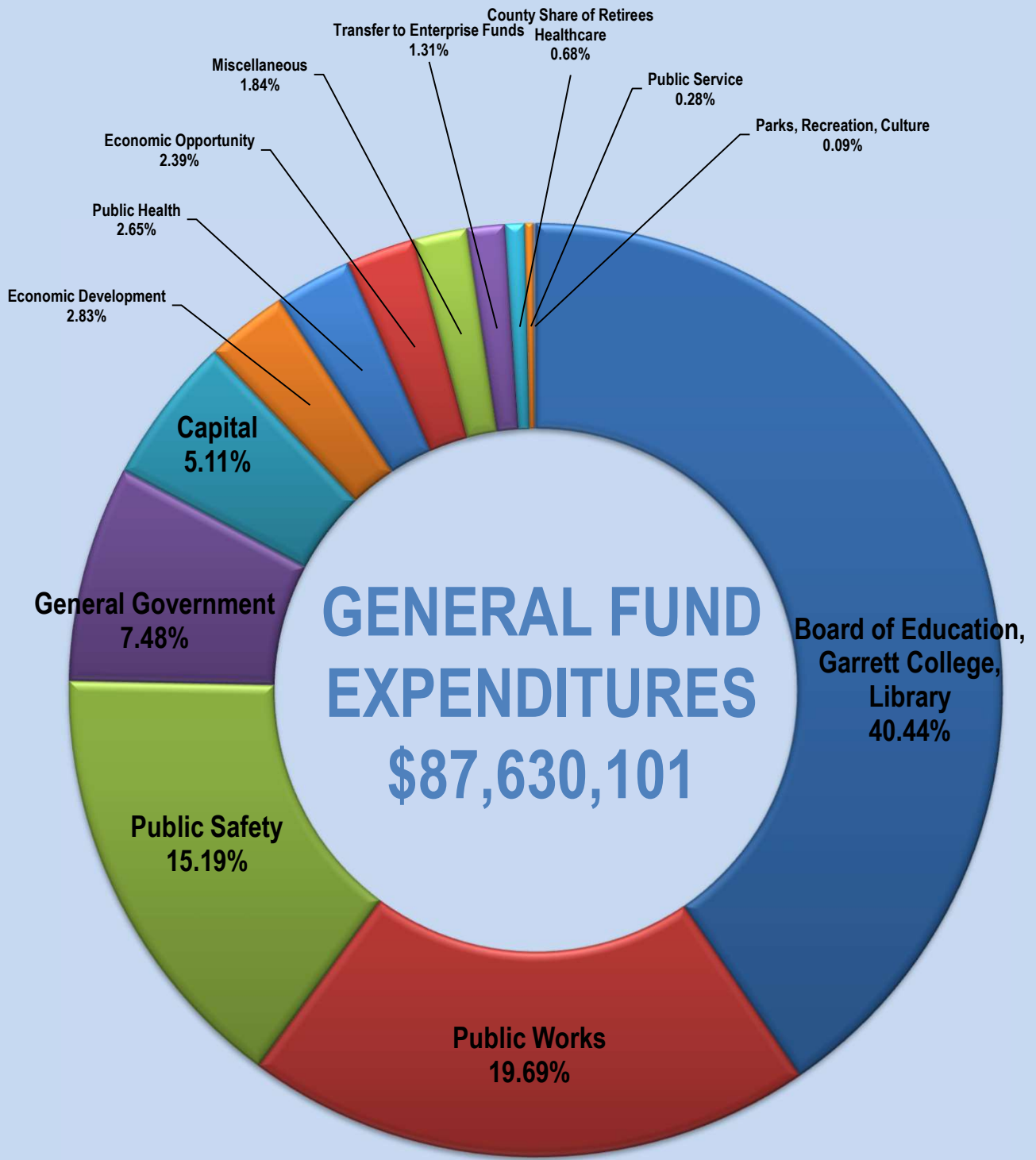
GENERAL FUND REVENUE

	FY 2020 Actual	FY 2021 Approved Budget	FY 2022 Projected Budget	FY 2022 Approved Budget
OTHER FINANCING SOURCES				
Transfer from Assigned Fund Balance	0	0	0	0
Transfer from Other Funds	124,817	109,279	109,279	109,279
Disposal of Assets & Public Auction Proceeds	6,975	0	0	0
TOTAL OTHER FINANCING SOURCES	131,792	109,279	109,279	109,279
TOTAL GENERAL FUND REVENUE	90,309,670	82,617,295	87,212,699	87,630,101



Expenditures

Fiscal Year 2022 Budget



GENERAL FUND EXPENDITURES

	FY 2021 Original	FY 2022 Approved	\$ Change	% Change	% of Total Budget
General Government	6,531,798	6,557,236	25,438	0.39%	7.48%
Public Safety	12,630,344	13,308,253	677,909	5.37%	15.19%
Public Works	15,160,402	17,256,367	2,095,965	13.83%	19.69%
Community Health	2,301,163	2,324,833	23,670	1.03%	2.65%
Education					
Garrett County Board of Education	28,170,094	28,705,313	535,219	1.90%	32.76%
Garrett College	4,934,000	5,087,850	153,850	3.12%	5.81%
Ruth Enlow Library	1,076,000	1,092,107	16,107	1.50%	1.25%
Scholarship Program	550,000	550,000	0	0.00%	0.63%
	34,730,094	35,435,270	705,176	2.03%	40.44%
Parks, Recreation, Culture	75,500	75,500	0	0.00%	0.09%
Public Service	246,383	249,742	3,359	1.36%	0.28%
Economic Development	1,698,774	2,481,891	783,117	46.10%	2.83%
Economic Opportunity	1,910,856	2,093,038	182,182	9.53%	2.39%
Miscellaneous	3,650,366	3,368,698	(281,668)	-7.72%	3.84%
	78,935,680	83,150,828	4,215,148	5.34%	94.89%
Capital	3,681,615	4,479,273	797,658	21.67%	5.11%
Total General Fund Expenditures	82,617,295	87,630,101	5,012,806	6.07%	100.00%





GENERAL FUND EXPENDITURES

	FY 2020 Actual	FY 2021 Approved Budget	FY 2022 Requested Budget	FY 2022 Approved Budget
GENERAL GOVERNMENT				
Executive - County Commissioners Office				
Salaries & Benefits	400,165	399,071	399,730	399,730
Operating Expense	58,265	61,815	61,875	61,875
	458,430	460,886	461,605	461,605
Finance				
Salaries & Benefits	601,971	565,998	595,098	595,098
Operating Expense	80,418	103,621	103,621	103,621
Capital Outlay	22,856	0	0	0
	705,244	669,619	698,719	698,719
Tax Collections				
Salaries & Benefits	183,706	150,202	167,010	167,010
Operating Expense	57,942	112,872	103,072	103,072
Non-Recurring Expense	934	0	0	0
	242,581	263,074	270,082	270,082
Purchasing				
Salaries & Benefits	200,607	176,505	182,592	182,592
Operating Expense	9,339	6,720	6,740	6,740
	209,946	183,225	189,332	189,332
Human Resources				
Salaries & Benefits	235,020	255,498	269,030	269,030
Operating Expense	51,473	89,700	90,350	77,350
	286,492	345,198	359,380	346,380
Risk Management				
Salaries & Benefits	81,875	82,626	86,037	86,037
Operating Expense	58,880	67,019	83,472	78,878
	140,755	149,645	169,509	164,915
Circuit Court				
Salaries & Benefits	243,630	283,890	300,277	300,277
Operating Expense	30,448	49,700	54,378	50,228
Non-Recurring Expense	45	1,000	400	400
	274,123	334,590	355,055	350,905
Circuit Court - Master's Program				
Salaries & Benefits	56,346	56,659	60,317	60,317
Operating Expense	5,917	9,000	10,150	11,171
Non-Recurring Expense	245	250	350	250
	62,508	65,909	70,817	71,738
Circuit Court - Family Services				
Salaries & Benefits	102,583	110,030	106,873	106,873
Operating Expense	9,924	18,025	14,000	14,000
	112,507	128,055	120,873	120,873



GENERAL FUND EXPENDITURES

	FY 2020 Actual	FY 2021 Approved Budget	FY 2022 Requested Budget	FY 2022 Approved Budget
Orphan's Court				
Salaries & Benefits	14,630	13,593	13,918	13,918
Operating Expense	1,125	3,200	3,200	3,200
	<u>15,755</u>	<u>16,793</u>	<u>17,118</u>	<u>17,118</u>
State's Attorney				
Salaries & Benefits	713,587	694,266	706,377	706,377
Operating Expense	15,758	21,500	21,500	21,500
Non-Recurring Expense	504	0	0	0
	<u>729,849</u>	<u>715,766</u>	<u>727,877</u>	<u>727,877</u>
Election Board				
Salaries & Benefits	316,851	304,505	340,561	340,561
Operating Expense	106,488	199,851	249,863	244,641
	<u>423,339</u>	<u>504,356</u>	<u>590,424</u>	<u>585,202</u>
Legal Counsel				
Salaries & Benefits	90,920	90,143	90,150	90,150
Operating Expense	11,288	16,500	16,500	16,500
	<u>102,208</u>	<u>106,643</u>	<u>106,650</u>	<u>106,650</u>
Planning & Land Management				
Salaries & Benefits	459,921	575,748	496,843	496,843
Operating Expense	21,160	26,649	27,849	24,552
Non-Recurring Expense	150,962	3,500	0	0
	<u>632,044</u>	<u>605,897</u>	<u>524,692</u>	<u>521,395</u>
Facilities & Maintenance				
Salaries & Benefits	908,021	955,641	997,663	997,663
Operating Expense	442,761	531,500	527,500	486,782
Non-Recurring Expense	100,425	217,000	162,000	162,000
Capital Outlay	2,132,641	32,000	103,500	103,500
	<u>3,583,848</u>	<u>1,736,141</u>	<u>1,790,663</u>	<u>1,749,945</u>
Department of Assessments & Taxation				
Operating Expense	273,496	278,000	278,000	278,000
	<u>273,496</u>	<u>278,000</u>	<u>278,000</u>	<u>278,000</u>
TOTAL GENERAL GOVERNMENT	8,253,125	6,563,798	6,730,796	6,660,736
PUBLIC SAFETY				
Permits				
Salaries & Benefits	334,322	364,375	462,556	462,556
Operating Expense	7,265	10,135	10,145	9,154
Capital Outlay	0	0	30,000	0
	<u>341,587</u>	<u>374,510</u>	<u>502,701</u>	<u>471,710</u>



GENERAL FUND EXPENDITURES

	FY 2020 Actual	FY 2021 Approved Budget	FY 2022 Requested Budget	FY 2022 Approved Budget
Sheriff's Department				
Salaries & Benefits	3,468,649	3,442,561	3,672,173	3,672,173
Operating Expense	340,105	438,427	459,801	459,692
Non-Recurring Expense	28,699	10,075	24,520	24,520
Capital Outlay	527,752	0	200,000	200,000
	4,365,206	3,891,063	4,356,494	4,356,385
Detention Center				
Salaries & Benefits	1,707,355	1,755,857	1,989,724	1,989,724
Operating Expense	619,750	676,501	687,210	680,168
Non-Recurring Expense	16,654	2,925	13,075	12,250
Capital Outlay	213,360	0	78,200	56,850
	2,557,118	2,435,283	2,768,209	2,738,992
911 Dispatch				
Salaries & Benefits	897,655	906,525	889,188	889,188
Operating Expense	145,695	170,632	224,197	224,497
Non-Recurring Expense	191,524	13,900	0	0
Capital Outlay	622,296	214,310	1,825,448	625,448
	1,857,169	1,305,367	2,938,833	1,739,133
Volunteer Fire Departments				
Operating Expense	2,027,168	2,086,876	2,118,446	2,118,446
	2,027,168	2,086,876	2,118,446	2,118,446
Volunteer Rescue Squads				
Operating Expense	288,622	297,344	300,234	300,234
	288,622	297,344	300,234	300,234
Animal Shelter				
Salaries & Benefits	157,322	122,342	141,560	141,560
Operating Expense	18,894	32,590	39,090	48,650
Non-Recurring Expense	1,276	700	4,145	4,145
Capital Outlay	0	0	33,355	33,355
	177,493	155,632	218,150	227,710
Animal Control				
Salaries & Benefits	150,867	171,157	183,785	183,785
Operating Expense	12,067	17,010	14,580	16,980
Non-Recurring Expense	231	2,000	550	550
Capital Outlay	22,253	9,305	20,000	20,000
	185,418	199,472	218,915	221,315
Emergency Management				
Salaries & Benefits	251,528	323,453	330,858	330,858
Operating Expense	42,820	44,239	62,716	66,446
Non-Recurring Expense	1,077,089	2,000	2,000	2,000
Capital Outlay	364,232	0	0	0
	1,735,669	369,692	395,574	399,304



GENERAL FUND EXPENDITURES

	FY 2020 Actual	FY 2021 Approved Budget	FY 2022 Requested Budget	FY 2022 Approved Budget
Emergency Medical Services				
Salaries & Benefits	1,592,200	1,568,866	1,537,806	1,537,806
Operating Expense	115,338	132,713	134,121	132,871
Non-Recurring Expense	32,640	37,141	0	0
Capital Outlay	329,226	0	71,700	50,000
	<u>2,069,404</u>	<u>1,738,720</u>	<u>1,743,627</u>	<u>1,720,677</u>
TOTAL PUBLIC SAFETY	15,604,855	12,853,959	15,561,183	14,293,906
PUBLIC WORKS				
Roads Division				
Salaries & Benefits	8,872,612	9,044,106	9,222,229	9,222,229
Operating Expense	5,428,399	5,653,978	7,529,449	7,554,833
Non-Recurring Expense	23,170	7,500	7,500	7,500
Capital Outlay	750,554	391,000	1,731,320	1,442,820
	<u>15,074,735</u>	<u>15,096,584</u>	<u>18,490,498</u>	<u>18,227,382</u>
Engineering				
Salaries & Benefits	418,954	421,968	438,773	438,773
Operating Expense	35,279	32,850	32,850	33,032
Capital Outlay	0	0	30,000	0
	<u>454,233</u>	<u>454,818</u>	<u>501,623</u>	<u>471,805</u>
TOTAL PUBLIC WORKS	15,528,968	15,551,402	18,992,121	18,699,187
COMMUNITY HEALTH				
Health Department				
Operating Expense	2,094,754	2,301,163	2,324,833	2,324,833
	<u>2,094,754</u>	<u>2,301,163</u>	<u>2,324,833</u>	<u>2,324,833</u>
TOTAL COMMUNITY HEALTH	2,094,754	2,301,163	2,324,833	2,324,833
EDUCATION				
Board of Education				
Operating Expense	27,738,738	28,170,094	28,874,363	28,705,313
Non-Recurring Expense	9,016	0	0	0
Capital Outlay	821,175	2,085,000	1,323,000	1,323,000
	<u>28,568,930</u>	<u>30,255,094</u>	<u>30,197,363</u>	<u>30,028,313</u>
Garrett College				
Operating Expense	4,834,000	4,934,000	5,107,186	5,087,850
Capital Outlay	226,216	500,000	650,300	599,300
	<u>5,060,216</u>	<u>5,434,000</u>	<u>5,757,486</u>	<u>5,687,150</u>
Scholarship Program				
Operating Expense	550,000	550,000	550,000	550,000
	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>



GENERAL FUND EXPENDITURES

	FY 2020 Actual	FY 2021 Approved Budget	FY 2022 Requested Budget	FY 2022 Approved Budget
Ruth Enlow Library				
Operating Expense	1,076,000	1,076,000	1,092,107	1,092,107
Capital Outlay	22,261	0	25,000	25,000
	<u>1,098,261</u>	<u>1,076,000</u>	<u>1,117,107</u>	<u>1,117,107</u>
TOTAL EDUCATION	35,277,407	37,315,094	37,621,956	37,382,570
PARKS, RECREATION, & CULTURE				
Municipal Parks				
Operating Expense	25,000	26,500	26,500	26,500
Non-Recurring Expense	190,453	0	0	0
	<u>215,453</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
Culture & Arts				
Operating Expense	53,000	49,000	49,000	49,000
	<u>53,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>
TOTAL PARKS, RECREATION, & CULTURE	268,453	75,500	75,500	75,500
PUBLIC SERVICE				
University of Maryland Extension				
Operating Expense	189,014	198,677	202,036	202,036
Non-Recurring Expense	11,455	20,000	20,000	20,000
	<u>200,469</u>	<u>218,677</u>	<u>222,036</u>	<u>222,036</u>
Garrett Soil Conservation				
Operating Expense	19,706	19,706	19,706	19,706
	<u>19,706</u>	<u>19,706</u>	<u>19,706</u>	<u>19,706</u>
Agriculture Land Preservation				
Non-Recurring Expense	0	8,000	8,000	8,000
	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL PUBLIC SERVICE	220,175	246,383	249,742	249,742
ECONOMIC DEVELOPMENT				
Economic Development				
Salaries & Benefits	410,127	445,935	427,753	427,753
Operating Expense	355,709	289,528	860,340	857,404
Non-Recurring Expense	949,731	0	0	0
Capital Outlay	18,394	0	0	0
	<u>1,733,962</u>	<u>735,463</u>	<u>1,288,093</u>	<u>1,285,157</u>
Special Promotions				
Garrett County Chamber of Commerce	850,000	850,000	1,500,000	825,000
Garrett County Agriculture Fair	20,000	20,000	20,000	20,000
Pathway to Homeownership Program	70,000	0	75,000	75,000
Other Promotions	102,933	93,311	276,934	276,734
	<u>1,042,933</u>	<u>963,311</u>	<u>1,871,934</u>	<u>1,196,734</u>



GENERAL FUND EXPENDITURES

	FY 2020 Actual	FY 2021 Approved Budget	FY 2022 Requested Budget	FY 2022 Approved Budget
TOTAL ECONOMIC DEVELOPMENT	2,776,895	1,698,774	3,160,027	2,481,891
ECONOMIC OPPORTUNITY				
Area Agency on Aging				
Operating Expense	426,482	406,237	406,237	406,237
	<u>426,482</u>	<u>406,237</u>	<u>406,237</u>	<u>406,237</u>
Community Action				
Operating Expense	306,000	306,000	315,000	315,000
Non-Recurring Expense	1,272,581	1,116,187	1,289,369	1,289,369
	<u>1,578,581</u>	<u>1,422,187</u>	<u>1,604,369</u>	<u>1,604,369</u>
Other Economic Opportunity				
Commission on Women	4,000	4,000	4,000	4,000
Tri-County Council for Western Maryland	40,000	40,000	40,000	40,000
Partnership C&F Operating	8	0	0	0
Dove Center Operating	38,432	38,432	38,432	38,432
	<u>82,440</u>	<u>82,432</u>	<u>82,432</u>	<u>82,432</u>
TOTAL ECONOMIC OPPORTUNITY	2,087,504	1,910,856	2,093,038	2,093,038
MISCELLANEOUS				
Undistributed Employee Benefits				
County Share of Retirees Health Care	1,183,881	570,000	600,000	600,000
IBNR & Self-Insured Healthcare	0	0	200,000	200,000
Other Post Employment Benefits (OPEB)	0	600,000	600,000	600,000
State Retirement Systems	13,906	14,500	14,500	14,500
	<u>1,197,788</u>	<u>1,184,500</u>	<u>1,414,500</u>	<u>1,414,500</u>
Other Miscellaneous				
Tax Rebates to Municipalities	323,674	297,000	297,000	297,000
Finance Corporation Tax Due - Incorporated Towns	5,205	5,205	5,205	5,205
Contingency	0	1,000,000	500,000	500,000
	<u>328,879</u>	<u>1,302,205</u>	<u>802,205</u>	<u>802,205</u>
Transfer to Other Funds				
Transfer to Airport	63,169	167,101	263,744	262,516
Transfer to Dept of Technologies & Communications	741,611	844,384	822,075	820,692
Transfer to Solid Waste & Recycling	315,100	152,176	60,201	68,785
Transfer to Sanitary District	12,104	0	0	0
Transfer to Capital Projects Fund	1,780,389	450,000	93,500	0
	<u>2,912,372</u>	<u>1,613,661</u>	<u>1,239,520</u>	<u>1,151,993</u>
TOTAL MISCELLANEOUS	4,439,038	4,100,366	3,456,225	3,368,698
TOTAL OPERATING & CAPITAL BUDGET	86,551,174	82,617,295	90,265,421	87,630,101



Non-Recurring Expense

Fiscal Year 2022 Budget



GENERAL FUND NON-RECURRING EXPENSE

	FY 2022 Requested Budget	FY 2022 Approved Budget
Facilities & Maintenance		
Courthouse Carpet Replacement	70,000	70,000
Visitors Center Painting	50,000	50,000
Alder Street Parking Lot Paving	25,000	25,000
Public Service Center Decking	15,000	15,000
Custodial Equipment	2,000	2,000
	<hr/> 162,000	<hr/> 162,000
Sheriff's Dept		
Lifepak 1000 AEDs	12,500	12,500
Office Renovations	5,000	5,000
Weaponry	6,200	6,200
Other Equipment	820	820
	<hr/> 24,520	<hr/> 24,520
Detention Center		
Shower Liners	10,750	10,750
Office Furniture & Equipment	825	0
Other Equipment	1,500	1,500
	<hr/> 13,075	<hr/> 12,250
Animal Control		
Other Equipment	550	550
	<hr/> 550	<hr/> 550
Animal Shelter		
Wall Cabinets & Shelving	500	500
Animal Tub	3,645	3,645
	<hr/> 4,145	<hr/> 4,145
Emergency Management		
Radio Repair Tools	2,000	2,000
	<hr/> 2,000	<hr/> 2,000
TOTAL GENERAL FUND NON-RECURRING EXPENSE	206,290	205,465



Capital

Fiscal Year 2022 Budget



GENERAL FUND CAPITAL OUTLAY

	FY 2022 Requested Budget	FY 2022 Approved Budget
Facilities & Maintenance		
Visitors Center Roof	60,000	60,000
Maintenance Vehicle	36,000	36,000
Plow Truck Spreader	7,500	7,500
	<u>103,500</u>	<u>103,500</u>
Permits		
Vehicle	30,000	0
	<u>30,000</u>	<u>0</u>
Sheriff's Department		
Vehicles (4)	200,000	200,000
	<u>200,000</u>	<u>200,000</u>
Detention Center		
Fingerprint Machine	8,850	8,850
Vehicle	49,500	36,000
Mower	7,850	0
Kitchen Range	12,000	12,000
	<u>78,200</u>	<u>56,850</u>
Communications -911		
Audio Logging Recorder for Backup 911 Center (ENSB 100%)	138,000	138,000
AIS Server - Radio Traffic	77,000	77,000
Motorola MCC7500 Consoles	1,200,000	0
Vesta Phone System for Backup 911 Center (ENSB 100%)	410,448	410,448
	<u>1,825,448</u>	<u>625,448</u>
Animal Shelter		
Renovations	33,355	33,355
	<u>33,355</u>	<u>33,355</u>
Animal Control		
Animal Control Furnace	20,000	20,000
	<u>20,000</u>	<u>20,000</u>
Emergency Services		
Chase Vehicle Ambulance with Equipment	71,700	50,000
	<u>71,700</u>	<u>50,000</u>
Engineering		
Vehicle	30,000	0
	<u>30,000</u>	<u>0</u>



GENERAL FUND CAPITAL OUTLAY

	FY 2022 Requested Budget	FY 2022 Approved Budget
Roads Division		
Crewcabs	190,000	95,000
Single Axle Trucks	178,500	178,500
1 ton Flatbed Pickup with Plow	50,000	50,000
Plows	41,460	41,460
Brushhog	157,000	157,000
Flail Mower	7,000	7,000
Mini-excavators	116,000	116,000
Bobcat Vibratory Plates	16,000	16,000
Tar Distributor	70,000	70,000
Accident Furnace	75,000	75,000
Graphtech Sign Shop Cutter	6,500	6,500
Radios	22,500	0
Big Run Road Bridge G-42	165,360	165,360
Swallow Falls Bridge G-20	100,000	0
Sang Run Road Bridge G-64	25,000	25,000
Short Span Bridge	71,000	0
Fire Clay Road	400,000	400,000
Bethlehem Road Concrete Box Culvert	40,000	40,000
	1,731,320	1,442,820
Board of Education		
Grantsville Open Space Conversion	638,000	638,000
Grantsville Elementary Roof Replacement	435,000	435,000
Northern High School Parking Paving & Lighting	250,000	250,000
	1,323,000	1,323,000
Garrett College		
Performing Arts Center	500,000	500,000
Garrett Hall Exterior	29,300	29,300
Fleet Vehicle	30,000	0
Passenger Vans (2)	70,000	70,000
Utility Vehicle (UTV)	21,000	0
	650,300	599,300
Ruth Enlow Library		
IT Equipment	25,000	25,000
	25,000	25,000
TOTAL GENERAL FUND CAPITAL OUTLAY	6,121,823	4,479,273



	FY 2021 Amended Budget	FY 2022 Requested Budget	FY 2022 Approved Budget
Emergency Management			
Emergency Operations Center	1,934,289	93,500	0
State Bond	(250,000)	0	0
State Bond	(500,000)	0	0
	1,184,289	93,500	0
Roads Division			
Glendale Road Realignment	2,283,949	0	0
ARC (MD-17548)	(627,355)	0	0
ARC (MD-16077)	(463,305)	0	0
ARC (MD-16077-R1)	(128,113)	0	0
ARC (MD-19456)	(787,520)	0	0
	277,656	0	0
Swallow Falls Bridge G-20	4,980,748	0	0
Federal Bridge Funding-Swallow Falls	(3,984,598)	0	0
	996,150	0	0
Snowy Creek Bridge	641,895	0	0
Economic Development			
Keyser's Ridge Industrial Park Waste Water	3,714,100	0	0
EDA (01-01-14625)	(1,275,000)	0	0
ARC (AD)	(500,000)	0	0
DBED Keyser's Ridge Reserve Fund	(275,000)	0	0
	1,664,100	0	0
Keyser's Ridge Industrial Park Water	198,838	0	0
	198,838	0	0
Keyser's Ridge Industrial Park Water Tank	894,000	0	0
ARC grant	(344,000)	0	0
MDE grant	(344,000)	0	0
	206,000	0	0
Keyser's Ridge Business Park Local Access Road Phase I	750,000	0	0
ARC (MD-18349)	(750,000)	0	0
Keyser's Ridge Business Park Local Access Road Phase II	750,000	0	0
ARC (MD-18750)	(750,000)	0	0
	0	0	0



CAPITAL PROJECTS FUND

	FY 2021 Amended Budget	FY 2022 Requested Budget	FY 2022 Approved Budget
Do the Loop - Otto Lane New Germany Trail	180,000	0	0
Maryland Heritage Grant	(100,000)	0	0
National Recreation Trails Grant	(80,000)	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Keyser's Ridge Business Park Local Access Road Phase I	197,500	0	0
TOTAL CAPITAL PROJECTS FUND	5,366,427	93,500	0



	APPROVED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026
Facilities & Maintenance					
Visitors' Center Roof	60,000	0	0	0	0
Maintenance Plow Truck & Spreader	43,500	0	0	0	0
Re-Tiling Courthouse Administrative Buildings	0	100,000	0	0	0
Health Center Siding	0	170,000	0	0	0
Courthouse Copper Gutters	0	100,000	0	0	0
Community Action Sidewalk Repairs	0	15,000	0	0	0
Total	103,500	385,000	0	0	0
Permits & Inspections					
Vehicle	0	30,000	30,000	0	0
Total	0	30,000	30,000	0	0
Sheriff's Department					
Vehicles	200,000	150,000	150,000	150,000	150,000
Total	200,000	150,000	150,000	150,000	150,000
Detention Center					
Fingerprint Machine	8,850	0	0	0	0
Vehicle	36,000	40,000	0	0	0
Kitchen Range	12,000	0	0	0	0
Total	56,850	40,000	0	0	0
Communications - 911					
Audio Logging Recorder for Backup 911 Center (ENSB 100%)	138,000	0	0	0	0
AIS Server - Radio Traffic	77,000	0	0	0	0
Motorola MCC7500 Consoles	0	1,200,000	0	0	0
Vesta Phone System for Backup 911 Center (ENSB 100%)	410,448	0	0	0	0
Total	625,448	1,200,000	0	0	0
Animal Shelter					
Renovations	33,355	0	0	0	0
Total	33,355	0	0	0	0
Animal Control					
Animal Health Lab Furnace	20,000	0	0	0	0
Vehicles	0	0	40,000	0	0
Total	20,000	0	40,000	0	0
Emergency Services					
Chase Vehicle Ambulance	50,000	0	0	0	0
Total	50,000	0	0	0	0
Engineering					
Vehicle	0	30,000	0	0	0
Total	0	30,000	0	0	0
Roads Division					
Pickups	0	0	0	124,000	0
Crewcabs	95,000	181,000	0	132,000	0
Single Axle Trucks	178,500	360,000	185,000	370,000	185,000
Triaxle Trucks	0	0	180,000	185,000	0
1 ton Flatbed Pickup with Plow	50,000	55,000	57,000	0	0
Plows	41,460	24,000	8,000	0	0
Brushhog	157,000	160,000	162,000	0	165,000
Flail Mower	7,000	0	0	0	0
Mini-excavators	116,000	0	0	0	0



	APPROVED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026
Backhoes	0	240,000	210,000	0	220,000
Loaders	0	0	240,000	250,000	250,000
Graders	0	0	0	0	300,000
Skid Steers	0	75,000	75,000	75,000	0
Bobcat Vibratory Plates	16,000	0		0	0
Tar Distributor	70,000	0	0	0	0
Accident Furnace	75,000	0	0	0	0
Accident Garage Equipment Building	0	60,000	0	0	0
Graphtech Sign Shop Cutter	6,500	0	0	0	0
Big Run Road Bridge G-42	165,360	0	0	0	0
* Swallow Falls Bridge G-20	0	100,000	0	0	0
* Sang Run Road Bridge G-64	25,000	635,000	0	0	0
Old Morgantown Road Bridge G-76	0	216,240	0	0	0
River Road Bridge G-109	0	50,000	0	0	0
Sang Run Road Bridge G-60	0	120,000	0	0	0
* State Park Road G-34	0	0	99,000	0	0
Maple Grove Road Bridge G-103	0	0	381,600	0	0
Sang Run Road Bridge G-61	0	0	125,000	0	0
Old Selbysport Road Bridge G-77	0	0	0	200,000	0
Allen Fike Road Bridge G-80	0	0	0	120,000	0
Sang Run Road Bridge G-62	0	0	0	130,000	0
* Friendsville Addison Over Mill Run Bridge Repair G-79	0	0	0	0	30,000
Grove Road Bridge G-81	0	0	0	0	175,000
Short Span Bridge	0	72,000	73,000	74,000	75,000
Fire Clay Road	400,000	0	0		0
Bethlehem Road Concrete Box Culvert	40,000	0	0	0	0
Total	1,442,820	2,348,240	1,795,600	1,660,000	1,400,000
Board of Education					
Southern Middle/Broadford Renovation	0	500,000	1,500,000	1,500,000	3,050,000
Grantsville Open Space Conversion	638,000	0	0	0	0
Grantsville Elementary Roof Replacement	435,000	0	0	0	0
Northern High/Rt 40 Boiler Replacement	0	307,500	0	0	0
Northern High School Gym/Band HVAC	0	132,000	0	0	0
Northern High School Parking Paving & Lighting	250,000	0	0	0	0
Friendsville Open Space Conversion	0	176,000	638,000	0	0
Accident Elementary Roof Replacement	0	52,000	377,000	0	0
Dennett Road Fire Alarm Replacement	0	40,000	500,000	0	0
Accident Parking Lot Paving & Rear Drainage	0	175,000	0	0	0
Northern Waste Water Treatment Plant Replacement	0	0	14,000	101,500	0
Yough Glades HVAC	0	0	48,000	348,000	0
Central Office Block and Window Replacement	0	0	150,000	0	0
HEEC Roof Panels	0	0	0	250,000	0
Total	1,323,000	1,382,500	3,227,000	2,199,500	3,050,000



	APPROVED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026
Garrett College					
Performing Arts Center	500,000	0	0	0	0
Garrett Hall Exterior	29,300	0	0	0	0
Fleet Vehicle	0	30,000	0	0	0
Passenger Vans (2)	70,000	0	0	0	0
Utility Vehicle (UTV)	0	21,000	0	0	0
Total	599,300	51,000	0	0	0
Ruth Enlow Library					
IT Equipment	25,000	25,000	30,000	30,000	30,000
Oakland Repairs/Improvements	0	15,000	0	30,000	0
Friendsville Library	0	0	200,000	100,000	0
Total	25,000	40,000	230,000	160,000	30,000
Economic Development					
Keyser's Ridge Industrial Park Access Road Contingency	0	200,000	0	0	0
Glendale Road Realignment Contingency	0	250,000	0	0	0
Grantsville LAR - Springs Road Contingency	0	42,000	0	0	0
Total	0	492,000	0	0	0
Total Capital Projects & Capital Outlay	4,479,273	6,118,740	5,472,600	4,169,500	4,630,000

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



Enterprise Funds

Fiscal Year 2022 Budget



SOLID WASTE & RECYCLING FUND

	FY 2021 Approved Budget	FY 2022 Approved Budget
REVENUE		
Customer Payments/Scales	1,125,000	1,150,000
Resident Permits	540,000	540,000
Recycling Income	30,000	35,000
Landfill Interest Income	26,000	37,500
Transfer from Garrett County General Fund for Operating	39,176	41,285
Transfer from Garrett County General Fund for Capital	113,000	27,500
TOTAL REVENUE	1,873,176	1,831,285
OPERATING EXPENDITURES		
Salaries & Fringe Benefits	873,106	919,451
Maintenance & Repairs	60,500	73,000
Supplies	48,500	49,850
Tools	600	600
Electric	20,400	18,300
Fuel & Natural Gases	3,000	4,000
Water & Sewer	141,000	131,000
Network & Communications	11,120	10,200
Transportation	11,000	11,106
Software/Maintenance Agreement	1,600	2,400
Legal and Professional	9,250	9,000
Contracted Services	238,000	234,000
Insurance & Bonds	15,000	16,278
Office Expense	22,000	20,000
Travel & Training	1,000	1,000
Uniforms	2,000	2,000
Safety Supplies & Equipment	4,600	4,100
Small Equipment	2,500	2,500
Equipment Rental	1,000	1,000
Recycling Expense	59,000	59,000
Closure/Postclosure Expense	235,000	235,000
TOTAL OPERATING EXPENDITURES	1,760,176	1,803,785
CAPITAL EXPENDITURES		
Pump	113,000	0
Recycling & Refuse Containers (4)	0	27,500
TOTAL CAPITAL EXPENDITURES	113,000	27,500
TOTAL EXPENDITURES	1,873,176	1,831,285



GARRETT COUNTY SANITARY DISTRICT FUND

	FY 2021 Approved Budget	FY 2022 Approved Budget
REVENUE		
Operation & Maintenance Fees	4,554,185	4,680,135
Tap, Connection & Impact Fees	351,555	401,190
Connection Charges	103,733	119,200
Impact Fees	106,020	116,175
Warehouse Public Sales	300,000	445,000
Debt Service Revenue - Tap Fees	78,000	72,000
Septage Receiving Fees	70,000	70,000
Penalties, Interest & Transfer Fees	40,000	40,000
Miscellaneous Revenue	60,000	60,000
Maximum Principal amount of borrowing*	3,150,000	1,435,000
Ad Valorem Tax	2,822,921	2,822,921
TOTAL REVENUE	11,636,414	10,261,621
OPERATING EXPENDITURES		
Salaries & Fringe Benefits	1,889,342	2,045,628
Maintenance & Repairs	640,000	660,000
Supplies	360,000	370,000
Cost of Goods Sold	230,000	340,000
Tools	35,000	35,000
Electric	445,000	460,000
Natural Gas & Fuel Oil	27,000	27,000
Water & Sewer	145,000	145,000
Network & Communications	28,000	28,000
Trash	20,000	25,000
Sludge Disposal	32,500	32,500
Transportation	85,000	115,000
Transportation - MES	78,431	79,613
Software/Maintenance Agreement	15,000	20,000
Legal and Professional	23,400	23,400
Contracted Services	210,000	210,000
Contracted Services - MES	890,744	925,181
Insurance & Bonds	105,000	105,000
Office Expense	36,000	52,000
Travel & Training	7,500	7,500
Uniforms	10,000	10,000
Dues, Subscriptions & Reference Materials	2,000	2,000
Licenses & Permits	3,800	3,800
Safety Supplies & Equipment	15,000	15,000
Small Equipment	15,000	15,000



GARRETT COUNTY SANITARY DISTRICT FUND

	FY 2021 Approved Budget	FY 2022 Approved Budget
Rent Expense	1,000	1,000
Equipment Rental	10,000	10,000
Debt Service	2,822,921	2,822,921
Transfer to Reserve Fund	-157,494	-18,922
TOTAL OPERATING EXPENDITURES	8,025,144	8,566,621
CAPITAL EXPENDITURES		
Capital Equipment	461,269	1,195,000
Capital Projects	3,150,000	500,000
TOTAL CAPITAL EXPENDITURES	3,611,269	1,695,000
TOTAL EXPENDITURES	11,636,413	10,261,621

* may be reduced by grants



	FY 2022 Approved Budget
CAPITAL EQUIPMENT	
Friendsville Generator	150,000
DCL Sewer Collection Manhole Rehab	75,000
Loch Lynn 2nd Avenue Line Replacement	70,000
Kitzmiller Water Tank Painting	25,000
Loch Lynn 2nd Avenue Line Replacement	60,000
Crellin Water Tank Electric & Plant Controls	20,000
Crellin WWTP Electric Rehab	10,000
Crellin Waterline Replacement	15,000
PS 3-1 Generator Replacement	40,000
PS 7-1 Generator Replacement	40,000
Friendsville Sewer Line Replacement	20,000
MLP WTP Generator	25,000
MLP Well 2 Generator	40,000
Deer Park Well Site Generator	50,000
MLP Well 5 Generator	30,000
Deer Park WTP Generator	55,000
MLP Tile Spring Generator	30,000
Puzzley Run Well Site Generator	75,000
Kitzmiller WWTP Generator Replacement	75,000
Carmel Cove Water Tank Rehab	30,000
DCL WWTP Gas Detection	15,000
DCL WWTP Surge Protector	15,000
DCL WWTP Ox. Ditch Controls	25,000
DCL WWTP UV Bulb Replacement	20,000
Mini Tanker/Vac Truck	110,000
DR3900 Lab Equipment	10,000
Maintenance Utility Body Truck with Plow	65,000
TOTAL CAPITAL EQUIPMENT	1,195,000
CAPITAL PROJECTS	
Deep Creek Lake Water Study	250,000
Deep Creek Lake Sewer Study	250,000
TOTAL CAPITAL PROJECTS	500,000



	FY 2021 Approved Budget	FY 2022 Approved Budget
REVENUE		
Fuel Sales	140,850	111,000
Tie Down Fees	500	500
Parking	900	450
Hangar Leases	76,940	78,737
Car Rentals	1,200	2,000
Miscellaneous Income	1,800	2,085
Federal Aviation Administration Grant	81,000	293,400
Maryland Aviation Administration Grant	4,500	14,500
Transfer from County General Fund	167,101	262,516
TOTAL REVENUE	474,791	765,188
OPERATING EXPENDITURES		
Salaries & Fringe Benefits	162,320	176,588
Maintenance & Repairs	8,700	10,750
Cost of Goods Sold	99,782	77,431
Electric	11,000	12,000
Natural Gas/Fuel Oil	300	300
Water & Sewer	1,100	1,100
Network & Communications	5,616	5,616
Cable	1,032	1,141
Transportation	1,675	2,770
Legal and Professional	5,300	5,300
Contracted Services	4,385	5,635
Insurance & Bonds	6,250	4,852
Office Expense	7,394	7,718
Travel & Training	1,192	1,192
Memberships & Subscriptions	100	100
Advertising & Promotions	500	500
Safety Supplies & Equipment	200	300
Small Equipment	20,745	1,000
Diesel Fuel	1,000	1,100
Gasoline	1,200	1,200
TOTAL OPERATING EXPENDITURES	339,791	316,593
CAPITAL EXPENDITURES		
Equipment	45,000	0
West Apron Access Road	90,000	0
Vehicle	0	32,595
AWOS III Replacement	0	326,000
Electrical Conduit	0	90,000
TOTAL CAPITAL EXPENDITURES	135,000	448,595
TOTAL EXPENDITURES	474,791	765,188



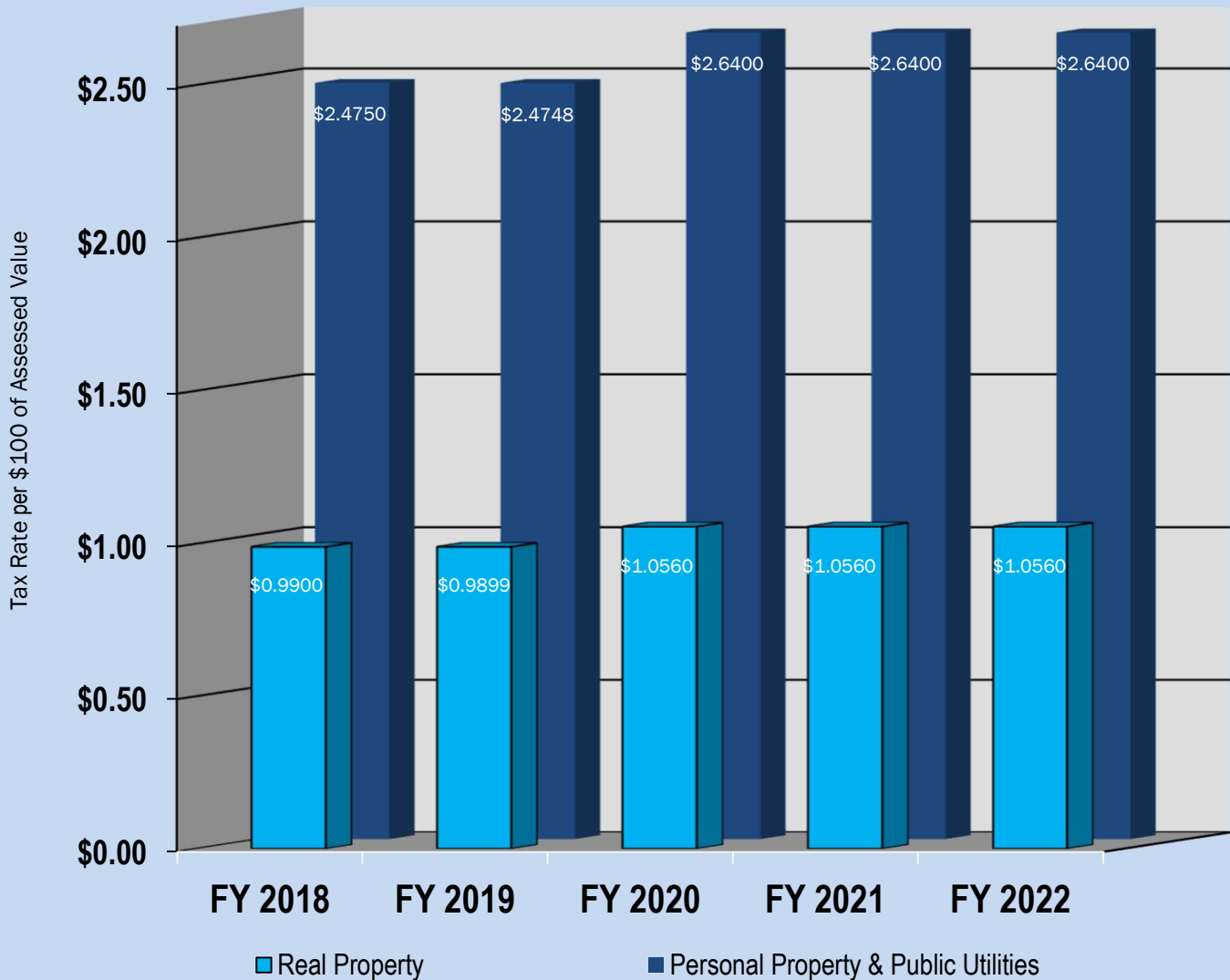
	FY 2021 Approved Budget	FY 2022 Approved Budget
REVENUE		
Internet & Network Connectivity Fee	260,000	260,000
Transfer from County General Fund	844,384	820,692
TOTAL REVENUE	1,104,384	1,080,692
OPERATING EXPENDITURES		
Salaries & Fringe Benefits	416,924	525,514
Electric	30,000	30,000
Network & Communications	215,725	215,725
Transportation	3,420	3,015
Software/Maintenance Agreement	257,670	258,071
Legal and Professional	5,300	5,300
Insurance & Bonds	1,395	417
Office Expense	1,000	1,000
Travel & Training	8,500	8,500
Memberships & Subscriptions	150	150
Small Equipment	64,300	33,000
TOTAL OPERATING EXPENDITURES	1,004,384	1,080,692
CAPITAL EXPENDITURES		
Broadband Expansion	100,000	0
TOTAL CAPITAL EXPENDITURES	100,000	0
TOTAL EXPENDITURES	1,104,384	1,080,692



Tax Rates

Fiscal Year 2022 Budget

PROPERTY TAX RATES



- Real Property Gross Assessable Base = \$4,574,727,807
- Gross Real Property Tax Generated = \$48,237,702
- One penny generates \$446,382 of Gross Real Property Tax Revenue
- Personal Property & Public Utilities Assessable Base = \$246,710,000
- Gross Personal Property & Public Utilities Tax Generated = \$6,512,871
- One penny on the Real Property Tax Rates generates \$61,677 of Gross Personal Property & Public Utilities Tax Revenue

REAL PROPERTY, PERSONAL PROPERTY, & PUBLIC UTILITIES TAX RATES OF Garrett County, Maryland

THE REAL PROPERTY TAX RATES FOR FISCAL YEAR 2022 SHALL BE:

Real Property Tax Rate - All Areas Excluding Mtn. Lake Park	\$1.0560
Real Property Tax Rate - Mtn. Lake Park	\$0.9916



THE PERSONAL PROPERTY & PUBLIC UTILITIES TAX RATES FOR FISCAL YEAR 2022 SHALL BE:

Personal Property & Public Utilities Tax Rate - All Areas Excluding Mtn. Lake Park	\$2.6400
Personal Property & Public Utilities Tax Rate - Mtn. Lake Park	\$2.4790

ATTEST:

Kevin G. Null

Kevin G. Null, County Administrator

June 7, 2021

Date Adopted

APPROVED:

Paul C. Edwards

Paul C. Edwards, Chairman

James C. Hinebaugh, Jr.

James C. Hinebaugh, Jr., Commissioner

S. Larry Tichnell

S. Larry Tichnell, 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 Board of County Commissioners for Garrett County, Maryland, for the fiscal year 2022 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 FOR THE GARRETT COUNTY SANITARY DISTRICT, INC. SHALL BE:

Bloomington Water Sanitary District	\$0.14
Chestnut Ridge Sewer Sanitary District	\$0.21
Deep Creek Lake Water Sanitary District	\$0.10
Deep Creek Lake Sewer Sanitary District	\$0.09
Deer Park Water Sanitary District	\$0.15
Deer Park Sewer Sanitary District	\$0.15
Friendsville Sewer Sanitary District	\$0.11
Jennings Sewer Sanitary District	\$0.06
Keyser's Ridge Water Sanitary District	\$0.24
Meadow Mountain Sewer Sanitary District	\$0.07
Mtn. Lake Park-Loch Lynn Water Sanitary District	\$0.05
Mtn. Lake Park-Loch Lynn Sewer Sanitary District	\$0.04



ATTEST:

Kevin G. Null

Kevin G. Null, County Administrator

June 7, 2021

Date Adopted

APPROVED:

Paul C. Edwards

Paul C. Edwards, Chairman

James C. Hinebaugh, Jr.

James C. Hinebaugh, Jr., Commissioner

S. Larry Tichnell

S. Larry Tichnell, Commissioner



Personnel

Fiscal Year 2022 Budget



POSITION ALLOCATION TABLE

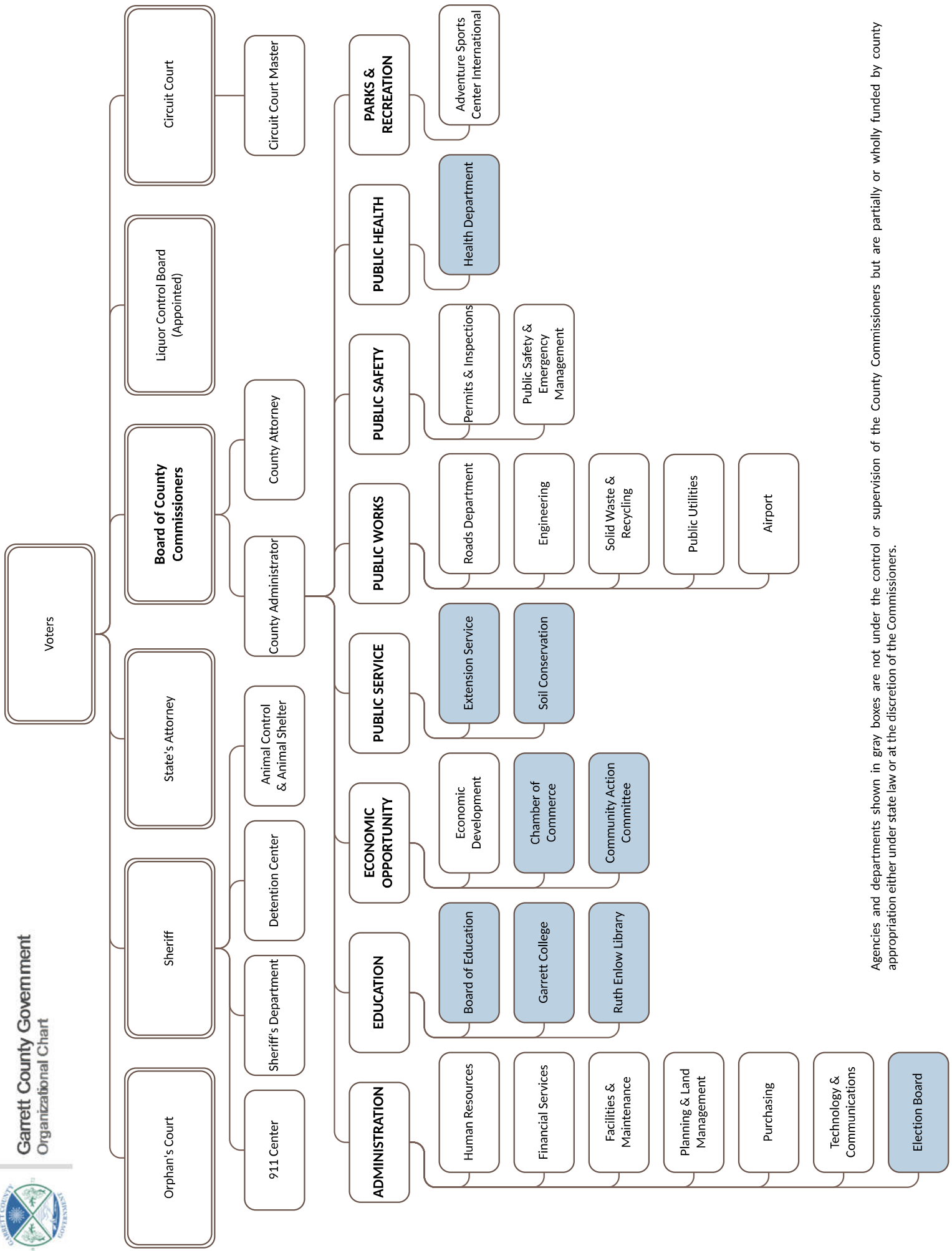
	FY 2021 Amended Positions	FY 2022 Requested Positions	FY 2022 Approved Positions	FY 2022 Total Positions
Airport (2 full time, .5 FTE w/ 1 part time)	2.50	0.00	0.00	2.50
Animal Control (3 full time)	3.00	0.00	0.00	3.00
Animal Shelter (2 full time)	2.00	0.00	0.00	2.00
Circuit Court (5 full time, 4 part time)	6.00	0.00	0.00	6.00
Commissioners' Staff (2 full time, .5 FTE w/ 1 part time)	2.50	0.00	0.00	2.50
County Commissioners (3 full time)	3.00	0.00	0.00	3.00
Communications - 911 (13 full time)	13.00	0.00	0.00	13.00
Detention Center (26 FTEs)	26.00	0.00	0.00	26.00
Domestic Violence (1 full time)	1.00	0.00	0.00	1.00
Economic Development (5 full time)	5.00	0.00	0.00	5.00
Election Office (3 full time)	3.00	0.00	0.00	3.00
Emergency Management (4 full time)	4.00	0.00	0.00	4.00
Emergency Medical Services (21 full time, 13 part time)	27.50	0.00	0.00	27.50
Engineering (4 full time)	4.00	0.00	0.00	4.00
Facilities & Maintenance (17 full time, 1 part time)	17.50	0.00	0.00	17.50
Finance (6 FTEs)	6.00	0.00	0.00	6.00
Human Resources (3 full time)	3.00	0.00	0.00	3.00
Information Technologies (4 FTEs)	4.00	1.00	1.00	5.00
Legal (1 full time)	1.00	0.00	0.00	1.00
Permits & Inspections (6 full time)	6.00	0.00	0.00	6.00
Planning & Zoning (6 full time)	8.00	0.00	(2.00)	6.00
Purchasing (2 full time)	2.00	0.00	0.00	2.00
Public Utilities (21.5 FTEs)	21.50	0.00	0.00	21.50
Risk Management (1 full time)	1.00	0.00	0.00	1.00
Roads Division - Maintenance (117 FTEs)	117.00	0.00	0.00	117.00
Sheriff's Department (41 full time)	41.00	0.00	0.00	41.00
Solid Waste Admin. Staff (9 FTEs)	9.00	0.00	0.00	9.00
Solid Waste Site Attendants (9 FTEs)	14.00	0.00	(5.00)	9.00
State's Attorney (9 FTEs)	9.00	0.00	0.00	9.00
Tax Collections (3 FTEs)	3.00	0.00	0.00	3.00
Total Personnel	365.50	1.00	(6.00)	359.50



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



Garrett County Government Organizational Chart



Agencies and departments shown in gray boxes are not under the control or supervision of the County Commissioners but are partially or wholly funded by county appropriation either under state law or at the discretion of the Commissioners.