



Garrett County Government

Fiscal Year 2018 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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County Administrator

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To the Citizens of Garrett County:

The Garrett County Government Fiscal Year 2018 Budget was prepared with Board of County Commissioners Overarching Goals in mind and with an emphasis on long-term financial planning while addressing the County's current and future growth issues.

The County continues to feel the effects of the economic downturn and we will continue to monitor economic conditions. We understand that the economy is on a slow recovery and the FY 2018 Budget was developed to provide base services while maintaining adequate operating reserves. This Budget was developed with no increase in the property tax or income tax rate, which has not been increased for over twenty years.

The Budget process begins with revenue projections for the upcoming fiscal year, and for the next five years. These projections set the basis for developing the Budget. For FY 2018, revenues are projected to increase \$676,282, less than 1% increase, and we project that revenues will remain relatively flat for the next 3-5 years.

The Board conducted a number of administrative budget work sessions with the County Administrator and the Director of Financial Services. In addition, a Budget information meeting was conducted on May 25, 2017 to solicit public input and answer questions. The Budget was available online for public examination and review.

The FY 2018 Operating and Capital Budget totals \$78,920,622. Approximately 85% of our revenue is generated through taxes, with over 50% of this revenue coming from property taxes (\$42,148,968). The balanced budget reflects an increase in spending of 1.3%, which is largely due to a \$2.6 million-dollar increase in capital expenditures.

Our largest operating expenditure is for education funding (43%) with the Board of Education receiving \$27,314,372, an increase of \$317,569 over last year's maintenance of effort budget. The Board of Education will receive an additional \$1.5 million dollars for capital improvement projects.


In addition, the County is required to fund Federal and State mandates enacted over local governments. Local school funding, emergency services and the reduction of Highway User revenue will continue to be major issues for the County.

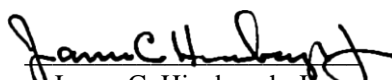
Summary of the 2018 Budget:

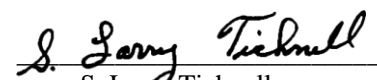
- No tax rate increase. The last real property tax increase was in 1997.
- Funded the Board of Education at maintenance of effort-\$27,314,372 an increase of \$317,569 plus an additional \$1.5 million for capital projects, for a total budget of \$28,848,972.
- Increased employee health cost share.
- Incurred no long-term debt.
- Funded \$4.0 million dollars for Capital Expenditures.

We are pleased to present to you the Fiscal Year 2018 Operating and Capital Budget for Garrett County, Maryland. This budget was developed to meet the goals and initiatives of the Board of Garrett County Commissioners and to continue to provide appropriate services for Garrett County and its citizens.

Board of Garrett County Commissioners


Paul C. Edwards, Chairman

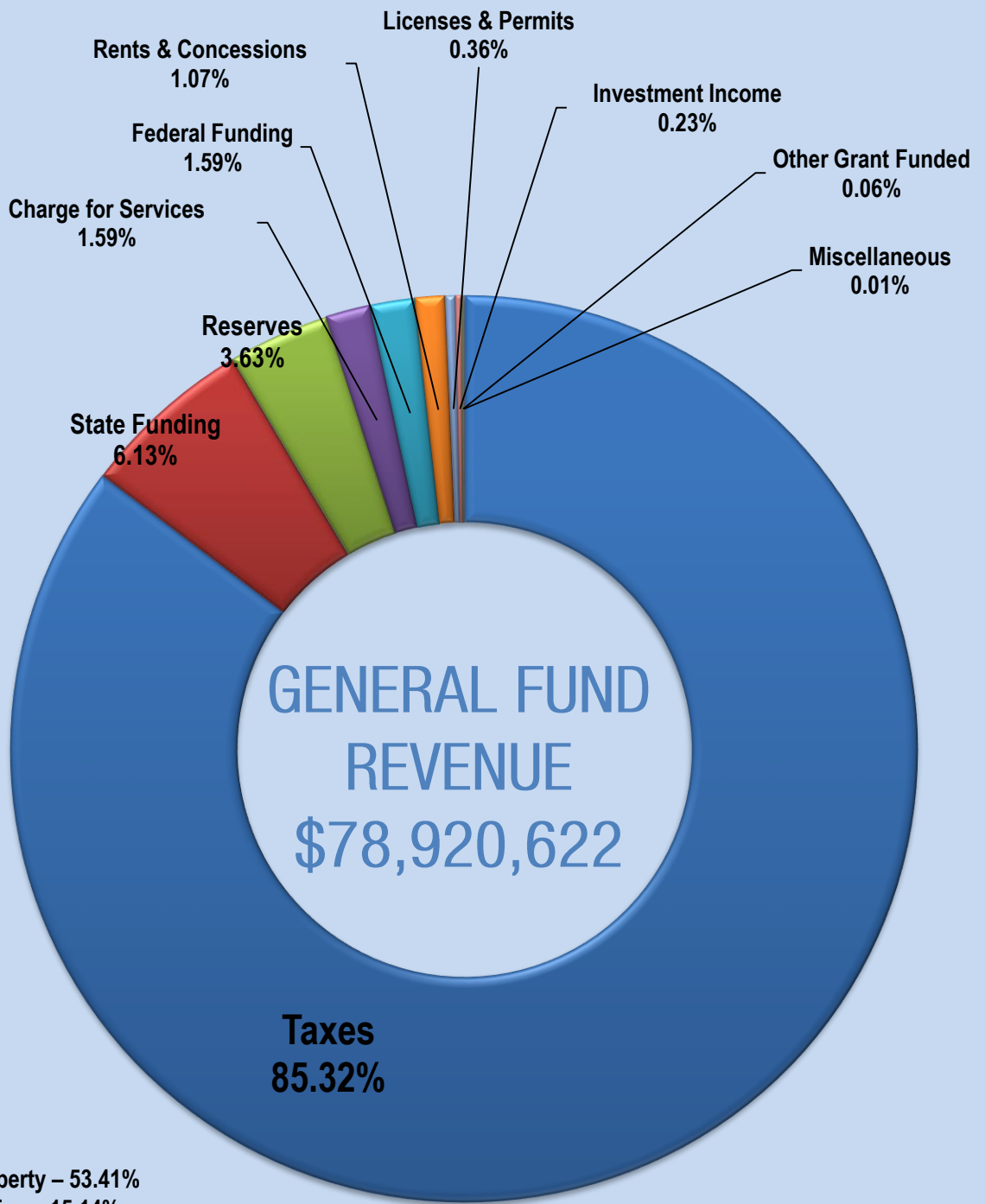

James C. Hinebaugh, Jr.


S. Larry Tichnell



Revenue

Fiscal Year 2018 Budget



Real Property – 53.41%
 Income Tax - 15.14%
 Personal Property (Windmills) – 4.42%
 Public Utilities Tax – 3.92%
 Other – 8.43%



GENERAL FUND REVENUE

	FY 2017 Original	FY 2018 Proposed	\$ Change	% Change	% of Total Budget
Taxes					
Real Property	42,095,626	42,148,968	53,342	0.13%	53.41%
Personal Property (Windmills)	3,523,636	3,486,211	(37,425)	-1.06%	4.42%
Public Utilities	2,925,884	3,091,847	165,963	5.67%	3.92%
Income Tax	11,950,000	11,950,000	0	0.00%	15.14%
Other	6,528,100	6,660,200	132,100	2.02%	8.44%
Licenses & Permits	276,527	284,676	8,149	2.95%	0.36%
Federal Grants	1,151,846	1,257,113	105,267	9.14%	1.59%
State Grants	4,561,286	4,837,979	276,693	6.07%	6.13%
Other Grants	32,830	45,412	12,582	38.32%	0.06%
Charges for Services	1,198,200	1,257,811	59,611	4.98%	1.59%
Investment Income	225,000	185,000	(40,000)	-17.78%	0.23%
Rents & Concessions	842,605	842,605	0	0.00%	1.07%
Miscellaneous	10,300	10,300	0	0.00%	0.01%
Other Financing Sources	60,000	0	(60,000)	-100.00%	0.00%
	75,381,840	76,058,122	676,282	0.90%	96.37%
Reserves	0	2,862,500	2,862,500	0.00%	3.63%
Total General Fund Revenue	75,381,840	78,920,622	3,538,782	4.69%	100.00%





	FY 2016 Actual	FY 2017 Approved Budget	FY 2017 Amended Budget	FY 2018 Requested Budget	FY 2018 Approved Budget
TAXES					
Local Real Property					
Real Estate Tax	40,830,961	40,840,652	41,695,626	41,728,968	41,728,968
Tax Penalty & Interest	551,868	500,000	500,000	500,000	500,000
Enterprise Zone Tax Refund	50,428	40,000	40,000	40,000	40,000
County Supplemental Homeowners Tax Credit	-40,809	-40,000	-40,000	-45,000	-45,000
Discounts	-67,834	-100,000	-100,000	-75,000	-75,000
Total	41,324,614	41,240,652	42,095,626	42,148,968	42,148,968
Personal Property & Public Utilities					
Personal Property	2,945,636	3,523,636	3,523,636	3,486,211	3,486,211
Public Utilities/Railroad	2,969,193	2,925,884	3,058,902	3,091,847	3,091,847
Total	5,914,829	6,449,520	6,582,538	6,578,058	6,578,058
Income Tax					
Income Tax	12,035,921	11,950,000	11,950,000	11,950,000	11,950,000
Total	12,035,921	11,950,000	11,950,000	11,950,000	11,950,000
Other Local Taxes					
Coal Severance Tax	56,383	50,000	50,000	50,000	50,000
Natural Gas	759	1,500	1,500	600	600
Admission & Amusement Tax	732,671	890,000	890,000	875,000	875,000
Recording	1,694,504	1,500,000	1,500,000	1,600,000	1,600,000
Agricultural Transfer Tax	9,705	3,500	3,500	3,500	3,500
Local Transfer Tax	1,727,741	1,400,000	1,400,000	1,450,000	1,450,000
Franchise Tax	400	100	100	100	100
911 Fees	193,121	185,000	185,000	185,000	185,000
Trailer Court	37,397	36,000	36,000	37,000	37,000
Coal Tonnage Tax	128,803	125,000	125,000	65,000	65,000
Hotel Rental Tax	2,404,619	2,300,000	2,300,000	2,350,000	2,350,000
Tax Sale Revenue	41,947	37,000	37,000	44,000	44,000
Total	7,028,050	6,528,100	6,528,100	6,660,200	6,660,200
TOTAL TAXES	66,303,414	66,168,272	67,156,264	67,337,226	67,337,226
LICENSES & PERMITS					
Beer, Wine, & Liquor	116,269	105,927	105,927	109,876	109,876
Traders	72,727	65,000	65,000	69,000	69,000
Marriage License Fee	1,970	1,800	1,800	1,800	1,800
Transient Vacation Rental Units (TVRU) License Fee	96,395	85,000	85,000	85,000	85,000
Entrance Permits	1,608	800	800	1,000	1,000
Stormwater Fees	14,768	9,000	9,000	9,000	9,000
Plumbing Permits	1,760	1,200	1,200	1,200	1,200



	FY 2016 Actual	FY 2017 Approved Budget	FY 2017 Amended Budget	FY 2018 Requested Budget	FY 2018 Approved Budget
Electrical Permits	2,880	2,200	2,200	2,200	2,200
Permits Miscellaneous Income	146	0	0	0	0
Dog/Cat Tags	6,014	5,600	5,600	5,600	5,600
Total	314,538	276,527	276,527	284,676	284,676
TOTAL LICENSES & PERMITS	314,538	276,527	276,527	284,676	284,676

INTERGOVERNMENTAL

Grants From Federal Government

Bankhead - Jones Act	4,360	2,200	2,200	2,500	2,500
Federal Emergency Management Association (FEMA)	192,239	0	0	0	0
Hazard Mitigation Grant (FEMA)	0	0	78,923	0	0
Domestic Violence Grant	33,941	35,000	35,000	34,247	34,247
Emergency Management Performance Grant (EMPG)	71,024	71,910	71,910	71,910	71,910
Hazardous Materials Emergency Preparedness (HMEP)	5,029	0	0	0	0
MIEMSS Hospital Bioterrorism	3,030	0	11,235	0	0
Byrn Justice Assistance Grant (BJAG) - CapWIN	19,162	0	0	0	0
State Criminal Alien Assistance Program (SCAAP)	0	298	298	0	0
Bullet Proof Vest Grant	825	3,000	3,000	1,875	1,875
Sheriff's Dept - DSS/DHR Child Support	9,897	12,077	12,077	12,077	12,077
Sheriff's Dept - SHA Alcohol Impaired	2,655	0	0	0	0
Sheriff's Dept - SHA Aggressive Driving	1,710	0	0	0	0
Master's Program	11,993	14,511	17,021	17,140	17,140
Homeland Security	125,106	160,292	160,292	296,753	296,753
CAC - Mass Transit	534,565	678,281	678,281	661,468	661,468
CAC - Emergency Solutions Grant	40,734	130,500	130,500	145,000	145,000
CAC - Emergency & Transitional Housing Services	9,796	10,143	10,143	10,143	10,143
ARC - Econ Development	493,185	0	699,990	0	0
USDA - Sheriff's Crime Scene	0	28,634	28,634	0	0
National Recreational Trails	243,277	0	71,973	0	0
Payment In Lieu of Taxes (Federal Owned Land)	4,012	5,000	5,000	4,000	4,000
Total	1,806,541	1,151,846	2,016,477	1,257,113	1,257,113

Grants From State Government

Disparity Grant	2,537,671	2,537,671	2,537,671	2,537,671	2,537,671
Forestry & Parks	673,620	470,000	470,000	470,000	470,000
Program Open Space	139,592	0	0	0	0
Fire/Rescue/Ambulance Reserve	221,526	300,000	300,000	300,000	300,000
Jury Reimbursement	9,855	12,000	12,000	12,000	12,000
Master's Program Coop Reimbursement	3,534	1,300	1,300	1,300	1,300
Circuit Court - Family Services	120,089	133,750	137,350	144,498	144,498



GENERAL FUND REVENUE

	FY 2016 Actual	FY 2017 Approved Budget	FY 2017 Amended Budget	FY 2018 Requested Budget	FY 2018 Approved Budget
Circuit Court - Court Improvement	0	0	43,315	0	0
Courthouse Security Grant	0	0	0	20,000	20,000
Adult Community Service	25,785	25,785	25,785	0	0
Police Protection Grant	194,964	205,927	205,927	205,927	205,927
School Bus Violation Grant	18,000	18,000	18,000	18,000	18,000
Sheriff's Department Sex Offender Compliance (SOCEM)	7,420	7,420	7,420	7,420	7,420
Sexual Offenders Registration	11,800	13,000	13,000	11,800	11,800
GOCCP - Heroin Grant	0	0	20,000	20,000	20,000
Emergency Numbers Systems Board	244,642	2,685	359,385	2,685	2,685
MIEMSS Grant (EMS)	0	0	11,621	0	0
DSS - Local Emergency Operations Training	22,041	0	11,025	0	0
Highway User Tax	535,340	511,545	511,545	774,363	774,363
State Highway Administration Transportation Grant	77,349	0	0	0	0
MEA Smart Energy Communities	53,223	0	0	0	0
CAC - Mass Transit	177,957	192,828	192,828	177,484	177,484
CAC - Service Linked Housing	23,024	30,792	30,792	30,792	30,792
CAC - Homeless Prevention Program	4,823	4,823	4,823	4,823	4,823
CAC - Rental Allowance Program	14,673	40,000	40,000	40,000	40,000
CAC - Emergency Shelter Grant	43,965	0	0	0	0
MD Department of Aging Senior Center Operating Grant	20,000	0	20,000	20,000	20,000
Homeless Women - Crisis Shelter Program	20,000	20,000	20,000	20,000	20,000
Planning Chesapeake Bay Trust DC Watershed	20,239	0	0	0	0
Department of Natural Resources	0	33,760	187,174	19,216	19,216
Total	5,221,131	4,561,286	5,180,961	4,837,979	4,837,979
Grants From Other Agencies					
Health Department Budget Settlement	691,692	0	405,143	0	0
LGIT Safety Grant	0	0	2,667	0	0
Walmart Safe Neighborhood	1,089	800	800	0	0
Drug Free Communities	7,999	7,000	7,000	7,000	7,000
Special Police Services	22,059	25,030	25,030	38,412	38,412
Contributions Economic Development	49,706	0	8,400	0	0
Development Corporation Grant	975,000	0	0	0	0
Total	1,747,544	32,830	449,040	45,412	45,412
TOTAL INTERGOVERNMENTAL	8,775,216	5,745,962	7,646,478	6,140,504	6,140,504



GENERAL FUND REVENUE

	FY 2016 Actual	FY 2017 Approved Budget	FY 2017 Amended Budget	FY 2018 Requested Budget	FY 2018 Approved Budget
FINES & FORFEITURES					
Animal Control Citations	650	300	300	300	300
All Other Fines	5,297	3,000	3,000	3,000	3,000
TOTAL FINES & FORFEITURES	5,947	3,300	3,300	3,300	3,300
CHARGES FOR SERVICES					
County Service Charge - Semi-Annual Bills	2,574	2,500	2,500	2,500	2,500
County Administrative Fee - Semi-Annual Bills	279	250	250	250	250
Maintenance Agreement - Community Action	12,000	12,000	12,000	12,000	12,000
Marriage Ceremony Fees	830	1,000	1,000	800	800
General Charge for Services	7,274	1,500	1,500	2,000	2,000
Administrative Fees	1,600	0	0	0	0
Circuit Court Trust Fees	3,610	4,000	4,000	4,000	3,500
Tax Office Convenience Fee	21,381	18,000	25,000	21,000	21,000
Zoning & Subdivision Fees	17,725	11,000	11,000	12,000	11,000
Sale of Maps & Publications	1,290	1,500	1,500	1,500	1,500
Building Codes Inspections	57,650	55,000	55,000	50,000	45,000
Adult Community Service Participant Fee	6,306	6,000	6,000	6,000	6,000
Sheriff's Fees	3,814	3,400	3,400	3,000	3,000
Sheriff's Paper Service Fees	11,313	10,250	10,250	10,250	10,250
Fingerprinting Fees	77,362	67,000	67,000	37,000	37,000
Sheriff's Miscellaneous Income	1,390	5,000	5,000	1,500	1,500
Inmate SSI Program	800	1,600	1,600	1,000	1,000
State DOC - Temporary Housing State Inmates	30,735	30,500	30,500	25,000	25,000
Jail - Work Release	35,089	32,000	32,000	34,000	34,000
Animal Control Boarding & Adoption	3,560	5,000	5,000	3,500	3,500
Road's Department Miscellaneous Income	14,377	10,000	10,000	10,000	10,000
Roads Fuel Sales	271,493	455,700	455,700	427,011	427,011
Emergency Medical Services Cost Share	150,000	0	177,659	135,000	135,000
Emergency Medical Service Patient Billing	0	315,000	315,000	315,000	315,000
Street Repair	0	0	101,470	0	0
Enterprise Funds Indirect Fees	0	150,000	150,000	150,000	150,000
TOTAL CHARGES FOR SERVICES	732,451	1,198,200	1,484,329	1,264,311	1,257,811
INVESTMENT INCOME					
Interest	193,997	225,000	225,000	185,000	185,000
TOTAL INVESTMENT INCOME	193,997	225,000	225,000	185,000	185,000

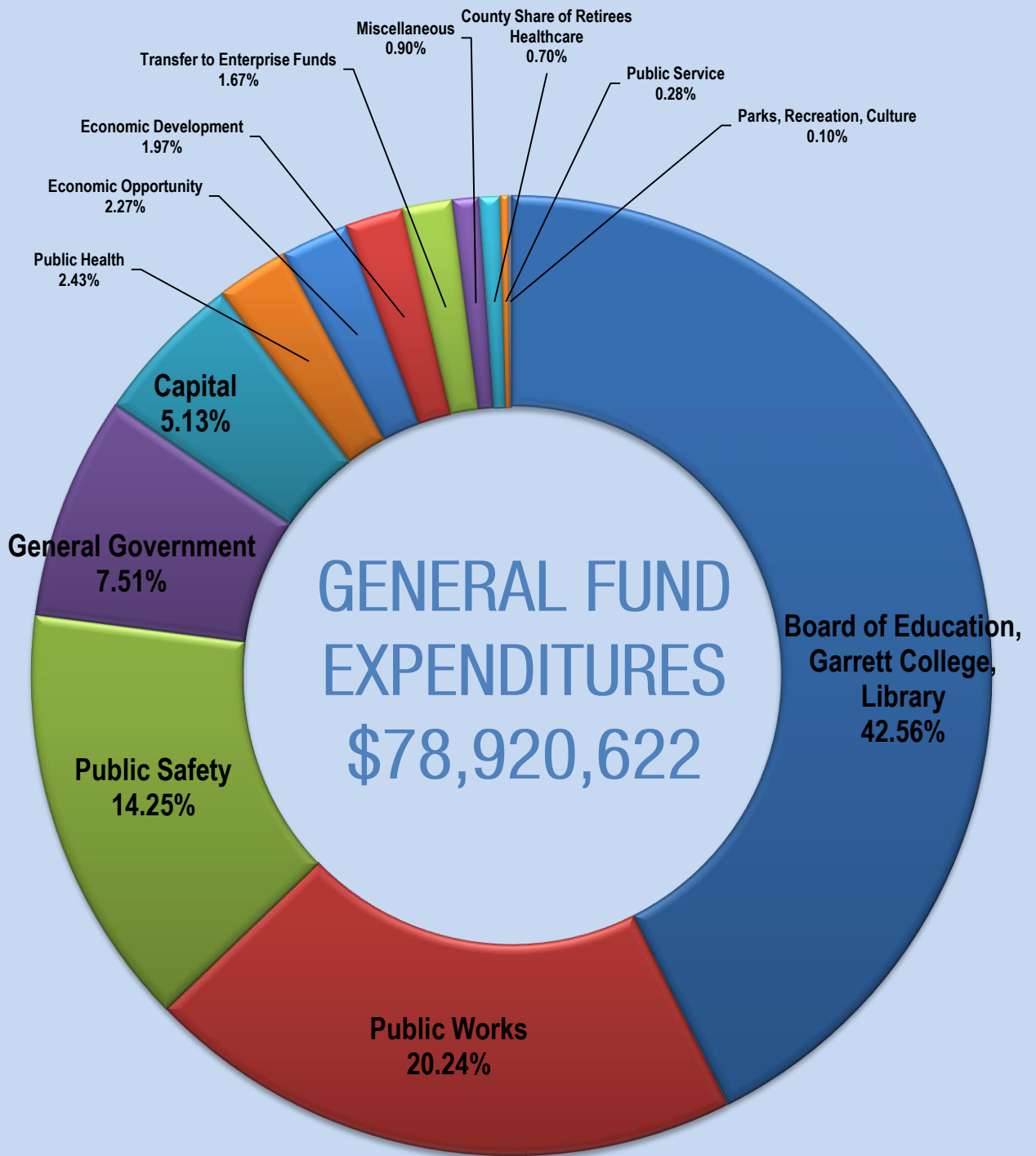


	FY 2016 Actual	FY 2017 Approved Budget	FY 2017 Amended Budget	FY 2018 Requested Budget	FY 2018 Approved Budget
CONTRIBUTIONS					
Animal Control Donations	3,058	3,000	3,000	3,000	3,000
TOTAL CONTRIBUTIONS	3,058	3,000	3,000	3,000	3,000
RENTS & CONCESSIONS					
Rent Income	383,851	383,943	383,943	383,943	383,943
Health Department Facility Fee	458,662	458,662	458,662	458,662	458,662
TOTAL RENTS & CONCESSIONS	842,513	842,605	842,605	842,605	842,605
MISCELLANEOUS					
Miscellaneous	8,844	4,000	4,000	4,000	4,000
Insurance Proceeds	16,386	0	51,119	0	0
MISCELLANEOUS	25,230	4,000	55,119	4,000	4,000
OTHER FINANCING SOURCES					
Sale of Property - Non-Tax Sale	43,334	0	238,425	0	0
Transfer from Assigned Fund Balance	0	0	* 14,429,967	0	2,862,500
Transfer from Other Funds	5,152	486,311	0	0	0
Disposal of Assets & Public Auction Proceeds	1,600	60,000	60,000	0	0
TOTAL OTHER FINANCING SOURCES	50,086	546,311	14,728,392	0	2,862,500
TOTAL GENERAL FUND REVENUE	77,246,449	75,013,177	92,421,014	76,064,622	78,920,622



Expenditures

Fiscal Year 2018 Budget



GENERAL FUND EXPENDITURES

	FY 2017 Original	FY 2018 Proposed	\$ Change	% Change	% of Total Budget
General Government	5,804,058	5,928,502	124,444	2.14%	7.51%
Public Safety	10,949,432	11,243,087	293,655	2.68%	14.25%
Public Works	15,801,276	15,970,995	169,719	1.07%	20.24%
Community Health	1,900,000	1,919,000	19,000	1.00%	2.43%
Education					
Garrett County Board of Education					
Maintenance of Effort (MOE)	26,996,903	27,314,472	317,569	1.18%	34.61%
One-time Nonrecurring Costs	428,000	0	(428,000)	-100.00%	0.00%
Garrett College	4,673,000	4,734,000	61,000	1.31%	6.00%
Ruth Enlow Library	990,000	990,000	0	0.00%	1.25%
Scholarship Program	500,000	550,000	50,000	10.00%	0.70%
	33,587,903	33,588,472	569	0.00%	42.56%
Parks, Recreation, Culture	70,500	75,500	5,000	7.09%	0.10%
Public Service	240,027	222,809	(17,218)	-7.17%	0.28%
Economic Development	1,454,278	1,552,966	98,687	6.79%	1.97%
Economic Opportunity	1,776,499	1,794,342	17,843	1.00%	2.27%
Miscellaneous	2,355,437	2,580,035	224,598	9.54%	3.27%
	73,939,409	74,875,708	936,298	1.27%	94.87%
Capital	1,442,431	4,044,914	2,602,483	180.42%	5.13%
Total General Fund Expenditures	75,381,840	78,920,622	3,538,781	4.69%	100.00%





GENERAL FUND EXPENDITURES

	FY 2016 Actual	FY 2017 Approved Budget	FY 2017 Amended Budget	FY 2018 Requested Budget	FY 2018 Approved Budget
GENERAL GOVERNMENT					
Executive - County Commissioners Office					
Salaries & Benefits	339,499	337,075	338,718	337,075	338,943
Operating Expense	50,313	75,545	75,545	66,575	66,575
Non-Recurring Expense	2,000	0	0	0	0
	<u>391,812</u>	<u>412,620</u>	<u>414,263</u>	<u>403,650</u>	<u>405,518</u>
Finance					
Salaries & Benefits	345,923	389,645	392,344	392,010	396,098
Operating Expense	111,789	104,200	104,200	110,600	110,600
Capital Outlay	152,226	0	194,411	150,000	0
	<u>609,939</u>	<u>493,845</u>	<u>690,955</u>	<u>652,610</u>	<u>506,698</u>
Tax Collections					
Salaries & Benefits	163,106	174,800	175,879	182,356	183,383
Operating Expense	106,653	83,615	90,615	95,740	95,740
Non-Recurring Expense	884	0	0	0	0
	<u>270,643</u>	<u>258,415</u>	<u>266,494</u>	<u>278,096</u>	<u>279,123</u>
Purchasing					
Salaries & Benefits	239,151	239,573	241,193	308,995	241,989
Operating Expense	9,067	10,290	10,290	12,440	10,290
Non-Recurring Expense	433	0	0	0	0
	<u>248,651</u>	<u>249,863</u>	<u>251,483</u>	<u>321,435</u>	<u>252,279</u>
Human Resources					
Salaries & Benefits	235,610	228,643	230,285	230,948	232,868
Operating Expense	49,419	54,685	54,685	53,775	53,775
	<u>285,030</u>	<u>283,328</u>	<u>284,970</u>	<u>284,723</u>	<u>286,643</u>
Circuit Court					
Salaries & Benefits	213,407	216,475	217,555	266,827	267,679
Operating Expense	48,233	57,000	57,000	57,690	57,000
Capital Outlay	0	0	43,315	0	0
	<u>261,641</u>	<u>273,475</u>	<u>317,870</u>	<u>324,517</u>	<u>324,679</u>
Circuit Court - Master's Program					
Salaries & Benefits	57,700	57,825	58,365	59,291	59,291
Operating Expense	5,509	5,644	7,254	6,331	6,331
Non-Recurring Expense	439	0	900	0	0
	<u>63,649</u>	<u>63,469</u>	<u>66,519</u>	<u>65,622</u>	<u>65,622</u>
Circuit Court - Family Services					
Salaries & Benefits	111,501	112,054	112,054	116,754	116,754
Operating Expense	4,487	17,600	17,600	22,700	22,700
Non-Recurring Expense	0	0	3,600	0	0
	<u>115,988</u>	<u>129,654</u>	<u>133,254</u>	<u>139,454</u>	<u>139,454</u>



GENERAL FUND EXPENDITURES

	FY 2016 Actual	FY 2017 Approved Budget	FY 2017 Amended Budget	FY 2018 Requested Budget	FY 2018 Approved Budget
Orphan's Court					
Salaries & Benefits	14,049	13,602	13,602	13,926	13,926
Operating Expense	566	2,250	2,250	3,000	2,250
	<u>14,614</u>	<u>15,852</u>	<u>15,852</u>	<u>16,926</u>	<u>16,176</u>
State's Attorney					
Salaries & Benefits	674,081	658,041	683,162	673,738	671,212
Operating Expense	18,830	22,600	22,600	22,600	22,000
Non-Recurring Expense	1,727	0	0	0	0
	<u>694,638</u>	<u>680,641</u>	<u>705,762</u>	<u>696,338</u>	<u>693,212</u>
Election Board					
Salaries & Benefits	299,204	201,641	283,819	253,700	253,700
Operating Expense	119,755	181,945	99,388	182,455	175,455
Non-Recurring Expense	0	0	379	0	0
	<u>418,959</u>	<u>383,586</u>	<u>383,586</u>	<u>436,155</u>	<u>429,155</u>
Legal Counsel					
Salaries & Benefits	87,409	86,967	86,967	86,967	86,967
Operating Expense	11,217	11,500	11,500	11,500	11,500
	<u>98,627</u>	<u>98,467</u>	<u>98,467</u>	<u>98,467</u>	<u>98,467</u>
Planning & Land Management					
Salaries & Benefits	458,912	532,615	535,877	532,324	536,733
Operating Expense	20,678	33,050	33,050	33,250	29,500
Non-Recurring Expense	20,239	0	161,390	100,000	100,000
Capital Outlay	0	22,000	22,000	0	0
	<u>499,829</u>	<u>587,665</u>	<u>752,317</u>	<u>665,574</u>	<u>666,233</u>
Facilities & Maintenance					
Salaries & Benefits	912,917	943,278	964,348	965,900	921,882
Operating Expense	451,172	517,000	507,286	561,600	516,600
Non-Recurring Expense	151,265	147,000	278,121	77,500	53,500
Capital Outlay	127,649	204,484	202,363	227,500	151,000
	<u>1,643,004</u>	<u>1,811,762</u>	<u>1,952,117</u>	<u>1,832,500</u>	<u>1,642,982</u>
Department of Assessments & Taxation					
Operating Expense	273,471	287,899	266,324	273,264	273,264
	<u>273,471</u>	<u>287,899</u>	<u>266,324</u>	<u>273,264</u>	<u>273,264</u>
TOTAL GENERAL GOVERNMENT	5,890,494	6,030,542	6,600,234	6,489,329	6,079,502



GENERAL FUND EXPENDITURES

	FY 2016 Actual	FY 2017 Approved Budget	FY 2017 Amended Budget	FY 2018 Requested Budget	FY 2018 Approved Budget
PUBLIC SAFETY					
Permits					
Salaries & Benefits	495,629	485,507	488,322	452,727	399,077
Operating Expense	8,286	12,000	12,000	32,600	30,300
Non-Recurring Expense	25,000	17,500	17,500	0	0
Capital Outlay	0	0	0	22,000	0
	<u>528,915</u>	<u>515,007</u>	<u>517,822</u>	<u>507,327</u>	<u>429,377</u>
Sheriff's Department					
Salaries & Benefits	2,776,998	2,910,371	2,949,040	3,092,415	3,039,673
Operating Expense	340,287	373,600	385,364	352,800	352,800
Non-Recurring Expense	9,379	36,213	48,213	14,664	14,664
Capital Outlay	61,480	38,179	178,179	102,000	102,000
	<u>3,188,144</u>	<u>3,358,363</u>	<u>3,560,797</u>	<u>3,561,879</u>	<u>3,509,137</u>
Detention Center					
Salaries & Benefits	1,484,916	1,550,581	1,563,067	1,584,589	1,556,405
Operating Expense	481,586	515,500	515,500	526,150	526,150
Non-Recurring Expense	19,162	9,325	9,325	16,696	16,696
Capital Outlay	25,545	36,768	36,768	36,414	36,414
	<u>2,011,209</u>	<u>2,112,174</u>	<u>2,124,660</u>	<u>2,163,849</u>	<u>2,135,665</u>
911 Dispatch					
Salaries & Benefits	756,815	793,582	800,059	901,552	887,953
Operating Expense	75,316	111,811	111,811	131,515	130,535
Non-Recurring Expense	26,133	0	0	431	431
Capital Outlay	474,467	100,000	456,700	100,000	0
	<u>1,332,731</u>	<u>1,005,393</u>	<u>1,368,570</u>	<u>1,133,498</u>	<u>1,018,919</u>
Volunteer Fire Departments					
Operating Expense	1,804,175	1,937,181	1,937,181	1,943,365	1,943,365
	<u>1,804,175</u>	<u>1,937,181</u>	<u>1,937,181</u>	<u>1,943,365</u>	<u>1,943,365</u>
Volunteer Rescue Squads					
Operating Expense	410,227	69,904	257,563	258,271	258,271
	<u>410,227</u>	<u>69,904</u>	<u>257,563</u>	<u>258,271</u>	<u>258,271</u>
Animal Control					
Salaries & Benefits	188,959	194,595	200,041	237,688	238,991
Operating Expense	33,743	40,500	40,500	39,400	35,800
Non-Recurring Expense	0	1,500	1,500	1,200	1,200
Capital Outlay	0	0	0	30,000	30,000
	<u>222,702</u>	<u>236,595</u>	<u>242,041</u>	<u>308,288</u>	<u>305,991</u>



GENERAL FUND EXPENDITURES

	FY 2016 Actual	FY 2017 Approved Budget	FY 2017 Amended Budget	FY 2018 Requested Budget	FY 2018 Approved Budget
Emergency Management					
Salaries & Benefits	220,361	221,644	223,292	221,644	223,555
Operating Expense	25,199	37,997	37,997	39,447	39,447
Non-Recurring Expense	114,750	112,266	123,291	106,946	102,146
Capital Outlay	0	0	105,231	5,732,570	0
	360,311	371,907	489,811	6,100,607	365,148
Emergency Medical Services					
Salaries & Benefits	712,406	1,465,516	1,472,834	1,364,155	1,372,837
Operating Expense	7,829	52,338	64,993	73,790	72,790
Non-Recurring Expense	16,210	0	47,364	0	0
Capital Outlay	199,391	35,000	101,228	49,600	0
	935,836	1,552,854	1,686,419	1,487,545	1,445,627
TOTAL PUBLIC SAFETY	10,794,251	11,159,379	12,184,863	17,464,629	11,411,501
PUBLIC WORKS					
Roads Department					
Salaries & Benefits	7,871,310	8,070,680	8,130,325	8,228,877	8,242,699
Operating Expense	6,392,541	7,332,950	7,699,031	7,469,450	7,323,520
Capital Outlay	1,076,886	956,000	1,435,894	1,092,000	632,000
	15,340,737	16,359,630	17,265,250	16,790,327	16,198,219
Engineering					
Salaries & Benefits	361,310	382,796	385,047	386,710	389,927
Operating Expense	15,129	14,850	14,850	14,850	14,850
Capital Outlay	0	25,000	26,053	0	0
	376,438	422,646	425,950	401,560	404,777
TOTAL PUBLIC WORKS	15,717,176	16,782,276	17,691,200	17,191,887	16,602,995
COMMUNITY HEALTH					
Health Department					
Operating Expense	1,879,353	1,900,000	1,900,000	1,919,000	1,919,000
	1,879,353	1,900,000	1,900,000	1,919,000	1,919,000
TOTAL COMMUNITY HEALTH	1,879,353	1,900,000	1,900,000	1,919,000	1,919,000
EDUCATION					
Board of Education					
Operating Expense	26,739,400	26,996,903	26,996,903	28,818,783	27,314,472
Non-Recurring Expense	0	428,000	428,000	0	0
Capital Outlay	515,248	0	333,310	2,039,400	1,534,500
	27,254,648	27,424,903	27,758,213	30,858,183	28,848,972



GENERAL FUND EXPENDITURES

	FY 2016 Actual	FY 2017 Approved Budget	FY 2017 Amended Budget	FY 2018 Requested Budget	FY 2018 Approved Budget
Garrett College					
Operating Expense	4,480,270	4,673,000	4,673,000	4,773,000	4,734,000
Non-Recurring Expense	66,408	0	29,333	0	0
Capital Outlay	238,065	0	3,859,935	7,375,000	61,000
	4,784,743	4,673,000	8,562,268	12,148,000	4,795,000
Scholarship Program					
Operating Expense	509,769	500,000	550,000	575,000	550,000
	509,769	500,000	550,000	575,000	550,000
Ruth Enlow Library					
Operating Expense	972,873	990,000	990,000	990,000	990,000
Capital Outlay	21,464	25,000	81,475	62,000	27,000
	994,337	1,015,000	1,071,475	1,052,000	1,017,000
TOTAL EDUCATION	33,543,497	33,612,903	37,941,956	44,633,183	35,210,972
PARKS, RECREATION, & CULTURE					
Municipal Parks					
Operating Expense	26,500	26,500	26,500	26,500	26,500
Non-Recurring Expense	139,592	0	0	0	0
	166,092	26,500	26,500	26,500	26,500
Culture & Arts					
Operating Expense	38,000	44,000	44,000	49,000	49,000
	38,000	44,000	44,000	49,000	49,000
TOTAL PARKS, RECREATION, & CULTURE	204,092	70,500	70,500	75,500	75,500
PUBLIC SERVICE					
University of Maryland Extension					
Operating Expense	156,299	179,603	179,603	179,603	179,603
Non-Recurring Expense	6,645	36,630	36,630	20,000	20,000
	162,944	216,233	216,233	199,603	199,603
Garrett Soil Conservation					
Operating Expense	15,840	20,294	20,294	19,706	19,706
	15,840	20,294	20,294	19,706	19,706
Agriculture Land Preservation					
Non-Recurring Expense	0	3,500	3,500	3,500	3,500
	0	3,500	3,500	3,500	3,500
TOTAL PUBLIC SERVICE	178,784	240,027	240,027	222,809	222,809



GENERAL FUND EXPENDITURES

	FY 2016 Actual	FY 2017 Approved Budget	FY 2017 Amended Budget	FY 2018 Requested Budget	FY 2018 Approved Budget
ECONOMIC DEVELOPMENT					
Economic Development					
Salaries & Benefits	343,669	406,973	409,132	348,111	351,173
Operating Expense	78,763	109,305	109,305	134,721	114,705
Non-Recurring Expense	845,736	33,000	1,159,259	0	0
Capital Outlay	334,948	0	287,087	0	0
	<u>1,603,117</u>	<u>549,278</u>	<u>1,964,783</u>	<u>482,832</u>	<u>465,878</u>
Special Promotions					
Garrett County Chamber of Commerce	775,000	800,000	800,000	856,000	800,000
Garrett County Agriculture Fair	20,000	20,000	20,000	20,000	20,000
Pathway to Homeownership Program	97,500	0	202,500	150,000	150,000
Other Promotions	285,012	85,000	196,700	117,088	117,088
	<u>1,177,512</u>	<u>905,000</u>	<u>1,219,200</u>	<u>1,143,088</u>	<u>1,087,088</u>
TOTAL ECONOMIC DEVELOPMENT	2,780,629	1,454,278	3,183,983	1,625,920	1,552,966
ECONOMIC OPPORTUNITY					
Area Agency on Aging					
Operating Expense	298,883	281,700	301,700	316,700	316,700
	<u>298,883</u>	<u>281,700</u>	<u>301,700</u>	<u>316,700</u>	<u>316,700</u>
Community Action					
Salaries & Benefits	371	0	0	0	0
Operating Expense	302,940	306,000	306,000	306,000	306,000
Non-Recurring Expense	849,537	1,087,367	1,087,367	1,069,710	1,069,710
	<u>1,152,848</u>	<u>1,393,367</u>	<u>1,393,367</u>	<u>1,375,710</u>	<u>1,375,710</u>
Other Economic Opportunity					
Commission on Women	2,500	3,000	3,000	4,000	3,500
Tri-County Council for Western Maryland	40,000	40,000	40,000	40,000	40,000
Partnership C&F Operating	25,336	0	8,976	0	0
Dove Center Operating	38,432	38,432	38,432	38,432	38,432
Homeless Women - Crisis Shelter Program	20,000	20,000	20,000	20,000	20,000
	<u>126,268</u>	<u>101,432</u>	<u>110,408</u>	<u>102,432</u>	<u>101,932</u>
TOTAL ECONOMIC OPPORTUNITY	1,577,999	1,776,499	1,805,475	1,794,842	1,794,342
MISCELLANEOUS					
Undistributed Employee Benefits					
County Share of Retirees Health Care	654,299	700,000	700,000	550,000	550,000
IBNR & Self-Insured Healthcare	0	0	1,400,000	0	0
State Retirement Systems	11,501	10,000	10,000	12,000	12,000
	<u>665,800</u>	<u>710,000</u>	<u>2,110,000</u>	<u>562,000</u>	<u>562,000</u>



GENERAL FUND EXPENDITURES

	FY 2016 Actual	FY 2017 Approved Budget	FY 2017 Amended Budget	FY 2018 Requested Budget	FY 2018 Approved Budget
Other Miscellaneous					
Tax Rebates to Municipalities	297,000	297,000	353,023	297,000	297,000
Municipality Revitalization	11,942	0	0	0	0
Finance Corporation Tax Due - Incorporated Towns	5,205	5,205	5,205	5,205	5,205
Contingency	0	300,000	255,044	300,000	300,000
	314,147	602,205	613,272	602,205	602,205
Transfer to Other Funds					
Transfer to Airport	45,386	54,054	55,180	43,562	56,064
Transfer to Dept of Technologies & Communications	439,245	520,515	562,674	832,855	783,504
Transfer to Solid Waste & Recycling	0	0	493,621	476,262	476,262
Transfer to Adventure Sports Center	100,000	100,000	100,563	100,000	100,000
Transfer to Capital Projects Fund	59,361	0	6,867,467	2,786,000	1,471,000
	643,992	674,569	8,079,505	4,238,679	2,886,830
TOTAL MISCELLANEOUS	1,623,939	1,986,774	10,802,777	5,402,884	4,051,035
TOTAL OPERATING & CAPITAL BUDGET	74,190,213	75,013,177	92,421,015	96,819,983	78,920,622



Capital

Fiscal Year 2018 Budget



GENERAL FUND CAPITAL OUTLAY

	FY 2018 Requested Budget	FY 2018 Approved Budget
Finance		
Financial Software	150,000	0
	<u>150,000</u>	<u>0</u>
Facilities & Maintenance		
Security - Judge's Office (100% grant funded)	20,000	20,000
Heat Pump & Condenser - Visitors Center	20,000	20,000
Sidewalk Replacement - Health Center	25,000	25,000
Carpet Replacement - Visitors Center	11,000	11,000
Carpet Replacement - Ag Center	25,000	25,000
Tile Replacement - Courthouse	66,500	0
Wall Replacement - Community Action	20,000	20,000
Courthouse Assessment	40,000	30,000
	<u>227,500</u>	<u>151,000</u>
Permits & Inspections		
Vehicle	22,000	0
	<u>22,000</u>	<u>0</u>
Sheriff's Department		
Vehicles (3)	102,000	102,000
	<u>102,000</u>	<u>102,000</u>
Detention Center		
Inmate Transport Vehicle	36,414	36,414
	<u>36,414</u>	<u>36,414</u>
Animal Control		
Vehicle	30,000	30,000
	<u>30,000</u>	<u>30,000</u>
Communications -911		
Table Rock Tower Project	100,000	0
	<u>100,000</u>	<u>0</u>
Emergency Management		
Radio's	5,732,570	0
	<u>5,732,570</u>	<u>0</u>
Emergency Services		
Vehicle (1)	49,600	0
	<u>49,600</u>	<u>0</u>
Roads Division		
Single Axle Truck	165,000	165,000
Crew cab	40,000	0
Used Gradall Excavator	50,000	0
Double Drum Paving Roller	162,000	162,000
Vacuum Trucks (2)	340,000	170,000
Bucket Truck	55,000	0
Asphalt Cutters (3)	32,000	0
Jasper Riley Road Bridge	30,000	0
Oakland Sang Run Bridge over Deep Creek G21	45,000	45,000
Swallow Falls Bridge G20	25,000	0



GENERAL FUND CAPITAL OUTLAY

	FY 2018 Requested Budget	FY 2018 Approved Budget
Short Span Bridge	40,000	40,000
Accident Garage Improvements	108,000	50,000
	<u>1,092,000</u>	<u>632,000</u>
Board of Education		
Southern High School Roof Media & Band Areas	166,000	0
Southern High School Track Resurfacing	225,000	0
Northern High School Agriculture Barn	58,900	0
Yough Glades Parking and Bus Loop Design & Efficiency Study	55,000	0
Southern Middle School Roof Replacement	1,208,000	1,208,000
Southern Middle School Fire Alarm Replacement	214,500	214,500
Southern Middle School Sanitary Line Replacement	112,000	112,000
	<u>2,039,400</u>	<u>1,534,500</u>
Garrett College		
Vehicles	70,000	30,000
Classroom Furniture	80,000	31,000
Performing Arts Center	7,225,000	0
	<u>7,375,000</u>	<u>61,000</u>
Ruth Enlow Library		
IT Equipment	27,000	27,000
Oakland Repairs/Improvements	15,000	0
Microfilm Reader & Equipment	20,000	0
	<u>62,000</u>	<u>27,000</u>
TOTAL GENERAL FUND CAPITAL OUTLAY	17,018,484	2,573,914



	FY 2017 Amended Budget	FY 2018 Requested Budget	FY 2018 Approved Budget
Emergency Management			
Emergency Operations Center	1,350,000	0	0
State Bond	(50,000)	0	0
State Bond	(250,000)	0	0
	1,050,000	0	0
Roads Division			
Glendale Road Realignment	1,753,526	0	0
ARC (MD-17548)	(627,355)	0	0
ARC (MD-16077-IR)	(786,006)	0	0
	340,165	0	0
Swallow Falls Bridge G-20	50,000	0	0
	50,000	0	0
McHenry Business Park Road Phase I	211,505	0	0
DBED One Maryland	(100,000)	0	0
	111,505	0	0
McHenry Business Park Road Phase II	537,370	0	0
ARC	(537,370)	0	0
	0	0	0
Keyser's Ridge Business Park Local Access Road Phase I	750,000	750,000	0
ARC (MD-18349-2016-I-201b)	(750,000)	0	0
ARC (Request TBD)	0	(750,000)	0
	0	0	0
Cherry Glade Run Project Phase II	1,075,823	0	0
ARC (MD-17547)	(239,812)	0	0
ARC (MD-16769)	(384,000)	0	0
ARC (MD-16577)	(250,000)	0	0
	202,011	0	0
Economic Development			
Keyser's Ridge Industrial Park Waste Water	3,050,000	2,630,000	1,315,000
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
	1,000,000	2,630,000	1,315,000
Keyser's Ridge Industrial Park Water	1,440,786	0	0
One Maryland	(1,000,000)	0	0
ARC grant (MD-18628-302-16)	(500,000)	0	0
	(59,214)	0	0
Keyser's Ridge Industrial Park Water Tank	0	1,000,000	1,000,000
ARC grant	0	(500,000)	(500,000)
MDE	0	(344,000)	(344,000)
	0	156,000	156,000
TOTAL CAPITAL PROJECTS FUND	2,694,467	2,786,000	1,471,000



	APPROVED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
Finance					
Financial Software package	0	150,000	250,000	0	0
Total	0	150,000	250,000	0	0
Planning & Land Management					
Plotter	0	0	8,000	0	0
Total	0	0	8,000	0	0
Facilities & Maintenance					
Courthouse Renovation	30,000	500,000	500,000	500,000	0
Security - Judge's Office	20,000	0	0	0	0
Heat Pump & Condenser - Visitors Center	20,000	0	0	0	0
Sidewalk Replacement - Health Center	25,000	0	0	0	0
Carpet Replacement - Visitors Center	11,000	0	0	0	0
Carpet Replacement - Ag Center	25,000	0	0	0	0
Tile Replacement - Courthouse	0	66,500	0	0	0
Wall Replacement - Community Action	20,000	0	0	0	0
Vehicle Replacements (2)	0	0	50,000	0	0
Roof Replacement	0	0	0	0	200,000
Total	151,000	566,500	550,000	500,000	200,000
Permits & Inspections					
Vehicle	0	22,000	0	0	0
Total	0	22,000	0	0	0
Sheriff's Department					
Vehicles	102,000	102,000	102,000	102,000	102,000
Total	102,000	102,000	102,000	102,000	102,000
Detention Center					
Inmate Transport Vehicle	36,414	0	0	0	0
Total	36,414	0	0	0	0
Animal Control					
Vehicle	30,000	0	0	0	0
Total	30,000	0	0	0	0
Emergency Management					
Radios	0	5,732,570	0	0	0
Total	0	5,732,570	0	0	0
Communications - 911					
Table Rock Tower	0	100,000	0	0	0
Mount Savage Tower	0	0	100,000	0	0
Total	0	100,000	100,000	0	0
Emergency Services					
Ambulance	0	280,000	0	0	0
Total	0	280,000	0	0	0
Roads Division					
Vacuum Trucks	170,000	170,000	0	0	0
Single Axle Trucks	165,000	340,000	0	540,000	0
Triaxle Trucks	0	0	0	0	600,000
Graders	0	0	300,000	300,000	300,000
Backhoes	0	110,000	113,000	115,000	0
Brushhogs	0	160,000	160,000	160,000	0
Crewcabs	0	0	110,000	0	110,000
Pickups	0	0	100,000	0	0
Paving Roller	162,000	0	0	0	0
Eager Beaver Trailers	0	0	0	120,000	0
Loader Snowblowers	0	115,000	0	0	0



	APPROVED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
Mini-Excavator	0	60,000	60,000	0	0
Accident Garage Improvements	50,000	58,000	0	0	0
Short Span Bridge	40,000	40,000		40,000	0
Oakland Sang Run Bridge over Deep Creek G21	45,000	0	0	0	0
Hoyes Run Road G-55	0	60,000	0	0	0
Sang Run Road G-61	0	55,000	0	0	0
Sang Run Road G-62	0	0	60,000	0	0
* Swallow Falls Bridge G-20	0	40,000	1,010,000	0	0
Sang Run Road G-63	0	0	0	60,000	0
Maple Grove Road over Casselman River G-103	0	0	0	250,000	0
Snowy Creek Bridge G-14	0	0	0	0	450,000
Sang Run Road over Yough G-65	0	0	0	0	30,000
Total	632,000	1,208,000	1,913,000	1,585,000	1,490,000
Board of Education					
Southern Middle School Roof Replacement	1,208,000	0	0	0	0
Southern Middle School Fire Alarm Replacement	214,500	0	0	0	0
Southern Middle School Sanitary Line Replacement	112,000	0	0	0	0
Southern Middle School Entrance/Office Suite	0	545,000	0	0	0
Northern High Parking Lot & Bus Loop	0	0	2,580,000	0	0
Northern High HVAC Upgrade	0	0	82,500	1,405,000	0
Southern High HVAC Upgrade	0	0	87,000	0	0
Broadford Elementary Renovation	0	0	0	640,000	0
Total	1,534,500	545,000	2,749,500	2,045,000	0
Garrett College					
Vehicles	30,000	0	0	0	0
Classroom Furniture	31,000	0	0	0	0
Performing Arts	0	685,000	6,090,000	584,000	0
Shaw Learning Center	0	0	0	237,500	2,988,000
Total	61,000	685,000	6,090,000	821,500	2,988,000
Ruth Enlow Library					
IT Equipment	27,000	27,000	30,000	30,000	30,000
Oakland Repairs/Improvements	0	15,000	0	0	0
Microfilm Reader & Equipment	0	20,000	0	0	0
Friendsville Library	0	700,000	0	0	0
Delivery Van	0	0	35,000	0	0
Total	27,000	762,000	65,000	30,000	30,000
Economic Development					
Keyser's Ridge Waste Water	1,315,000	1,315,000	0	0	0
* Keyser's Ridge Water Tank	156,000	0	0	0	0
Total	1,471,000	1,315,000	0	0	0
Total Capital Projects & Capital Outlay	4,044,914	11,468,070	11,827,500	5,083,500	4,810,000

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



Enterprise Funds

Fiscal Year 2018 Budget



	FY 2018 Approved Budget
REVENUE	
Customer Payments/Scales	920,000
Resident Permits	340,000
Recycling Income	35,000
Landfill Interest Income	50,000
Transfer from Garrett County General Fund	476,262
TOTAL REVENUE	1,821,262
OPERATING EXPENDITURES	
Salaries & Fringe Benefits	894,212
Maintenance & Repairs	38,750
Supplies	62,000
Tools	600
Electric	22,000
Water & Sewer	109,050
Network & Communications	10,000
Transportation	2,500
Software/Maintenance Agreement	1,600
Legal and Professional	9,250
Contracted Services	247,500
Insurance & Bonds	18,500
Office Expense	17,300
Travel & Training	1,500
Safety Supplies & Equipment	7,000
Small Equipment	28,000
Equipment Rental	3,000
Recycling Expense	60,000
Amortization Expense	202,000
TOTAL OPERATING EXPENDITURES	1,734,762
CAPITAL EXPENDITURES	
Wells	30,000
Pickup	30,000
D5 Dozer Undercarriage	26,500
TOTAL CAPITAL EXPENDITURES	86,500
TOTAL EXPENDITURES	1,821,262



	FY 2018 Approved Budget
REVENUE	
O&M Fees	4,399,052
Capital Project Projected Loan & Grant Funding	3,100,000
Ad Valorem Tax	2,368,865
Tap, Connection & Impact Fees	460,000
Warehouse Public Sales	288,948
Debt Service Revenue - Tap Fees	88,648
Septage Receiving Fees	80,000
Penalties, Interest & Transfer Fees	65,250
Miscellaneous Revenue	59,000
TOTAL REVENUE	10,909,763
OPERATING EXPENDITURES	
Salaries & Fringe Benefits	2,459,402
Maintenance & Repairs	600,000
Supplies	625,000
Tools	5,000
Electric	450,000
Natural Gas & Fuel Oil	20,000
Water & Sewer	145,000
Network & Communications	20,000
Trash	25,000
Transportation	150,000
Software/Maintenance Agreement	10,000
Legal and Professional	19,900
Contracted Services	175,000
Insurance & Bonds	100,000
Office Expense	40,000
Travel & Training	7,500
Dues, Subscriptions & Reference Materials	600
Licenses & Permits	3,000
Safety Supplies & Equipment	2,500
Small Equipment	5,000
Rent Expense	1,000
Equipment Rental	5,000
Debt Service	2,368,865
Transfer to Reserve Fund	440,756
TOTAL OPERATING EXPENDITURES	7,678,523
CAPITAL EXPENDITURES	
Capital Equipment	121,240
Capital Projects	3,110,000
TOTAL CAPITAL EXPENDITURES	3,231,240
TOTAL EXPENDITURES	10,909,763

CAPITAL EQUIPMENT	
Operator Trucks (2)	48,240
Sewer Pump Station Back Up Generator	50,000
Ground Penetrating Radar Locator	14,000
Inflatable Trench Box	9,000
	<u>121,240</u>

CAPITAL PROJECTS	
McHenry Water Improvements	1,750,000
Bloomington Water Improvements	400,000
Friendsville Equalization Tank	960,000
	<u>3,110,000</u>



	FY 2018 Approved Budget
REVENUE	
Fuel Sales	157,000
Other Sales	1,200
Tie Down Fees	700
Parking	1,200
Hangar Leases	73,000
Car Rentals	300
Miscellaneous Income	1,000
Federal Aviation Administration Grant	0
Maryland Aviation Administration Grant	0
Transfer from County General Fund	56,064
TOTAL REVENUE	290,464
OPERATING EXPENDITURES	
Salaries & Fringe Benefits	121,420
Maintenance & Repairs	8,350
Cost of Goods Sold	115,000
Electric	11,000
Natural Gas/Fuel Oil	200
Water & Sewer	1,500
Network & Communications	6,620
Cable	1,000
Transportation	480
Legal and Professional	4,500
Contracted Services	3,600
Insurance & Bonds	5,394
Office Expense	6,800
Travel & Training	400
Memberships & Subscriptions	100
Safety Supplies & Equipment	400
Small Equipment	1,500
Diesel Fuel	1,000
Gasoline	1,200
TOTAL OPERATING EXPENDITURES	290,464



**FY 2018
Approved
Budget**

REVENUE

Internet & Network Connectivity Fee	225,000
Transfer from County General Fund	783,504

TOTAL REVENUE **1,008,504**

OPERATING EXPENDITURES

Salaries & Fringe Benefits	361,815
Electric	29,000
Network & Communications	147,200
Transportation	2,700
Software/Maintenance Agreement	158,690
Office Expense	1,000
Travel & Training	6,000
Memberships & Subscriptions	99
Small Equipment	72,000

TOTAL OPERATING EXPENDITURES **778,504**

CAPITAL EXPENDITURES

Data Center Batteries	30,000
Broadband Expansion	100,000
Network Upgrades	100,000

TOTAL CAPITAL EXPENDITURES **230,000**

TOTAL EXPENDITURES **1,008,504**



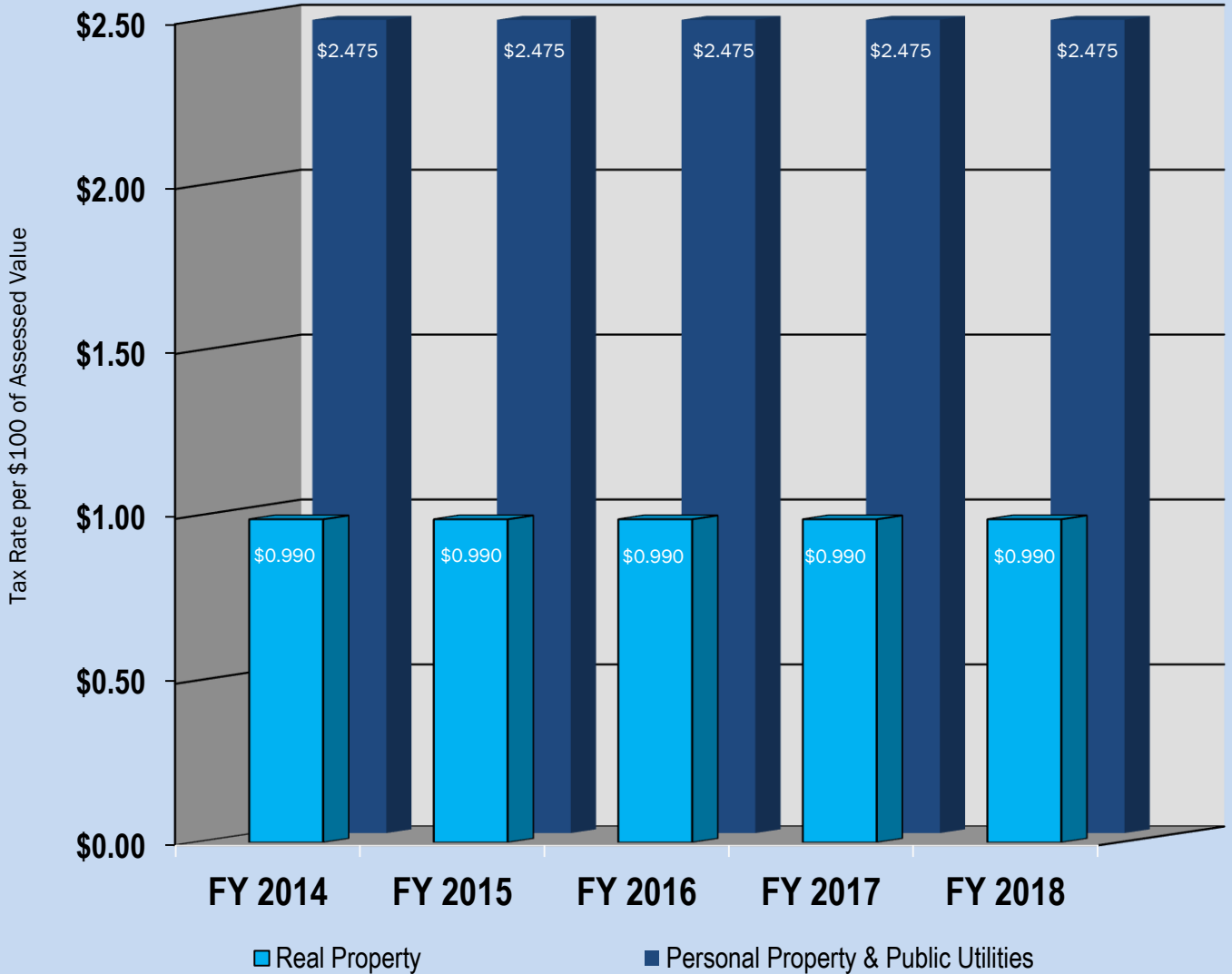
	FY 2018 Approved Budget
REVENUE	
Program Service Fees	553,000
Rental Revenue	7,000
Transfer from County General Fund	100,000
TOTAL REVENUE	660,000
OPERATING EXPENDITURES	
Maintenance & Repairs	20,000
Supplies	20,000
Electric	105,000
Natural Gas/Fuel Oil	10,000
Water & Sewer	50,000
Network & Communications	10,000
Legal and Professional	9,500
Contracted Services	245,000
Insurance & Bonds	40,000
Office Expense	1,000
Travel & Training	500
Memberships & Subscriptions	500
Taxes	13,000
Advertising & Promotions	7,500
Equipment Rental	3,000
Indirect Fees	25,000
County Debt Reduction	100,000
TOTAL OPERATING EXPENDITURES	660,000



Tax Rates

Fiscal Year 2018 Budget

PROPERTY TAX RATES



- Real Property Gross Assessable Base = \$4,315,771,582
- Gross Real Property Tax Generated = \$42,438,968
- One penny generates \$429,351 of Gross Real Property Tax Revenue
- Personal Property & Public Utilities Assessable Base = \$265,854,000
- Gross Personal Property & Public Utilities Tax Generated = \$6,578,058
- One penny on the Real Property Tax Rates generates \$66,463 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 2018 SHALL BE:

Real Property Tax Rate - All Areas Excluding Mtn. Lake Park	\$0.990
Real Property Tax Rate - Mtn. Lake Park	\$0.928



THE PERSONAL PROPERTY & PUBLIC UTILITIES TAX RATES FOR FISCAL YEAR 2018 SHALL BE:

Personal Property & Public Utilities Tax Rate - All Areas Excluding Mtn. Lake Park	\$2.475
Personal Property & Public Utilities Tax Rate - Mtn. Lake Park	\$2.320

ATTEST:

Kevin G. Null

Kevin G. Null, County Administrator

June 5, 2017

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 2018 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 Sewer Sanitary District		\$0.08
Deer Park Sewer Sanitary District		\$0.15
Deer Park Water Sanitary District		\$0.15
Friendsville Sewer Sanitary District		\$0.09
Jennings Sewer Sanitary District		\$0.17
Keyser's Ridge Water Sanitary District		\$0.24
McHenry Water Sanitary District		\$0.05
Meadow Mountain Sewer Sanitary District		\$0.07
Mtn. Lake Park-Loch Lynn Sewer Sanitary District		\$0.04
Mtn. Lake Park-Loch Lynn Water Sanitary District		\$0.05
Thayerville Water Sanitary District		\$0.24



ATTEST:

Kevin G. Null

Kevin G. Null, County Administrator

June 5, 2017

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 2018 Budget

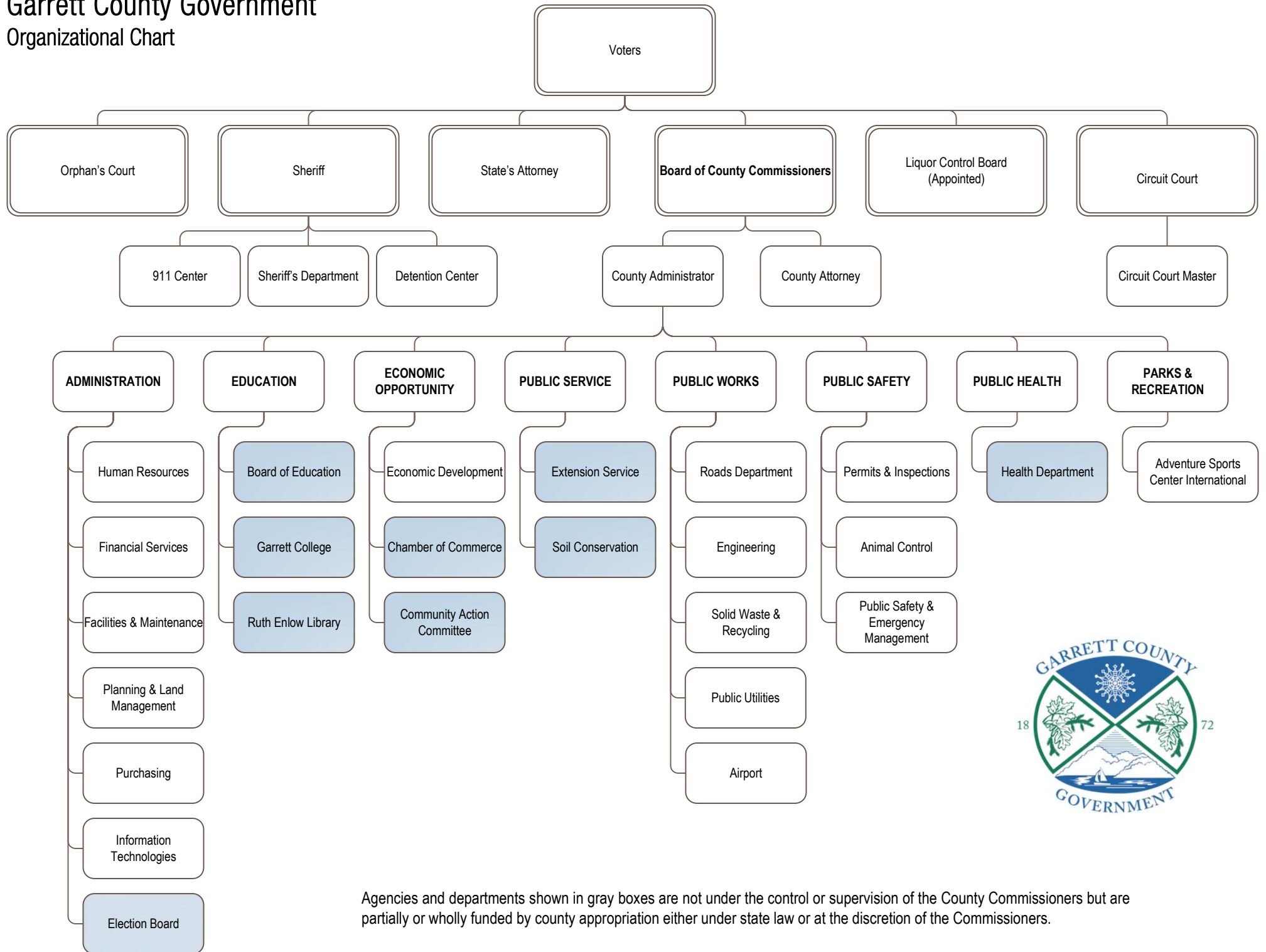


	FY 2017 Authorized Positions	FY 2017 Amended Positions	FY 2018 Requested Positions	FY 2018 Approved Positions	FY 2018 Total Positions
Airport (2 full time, 1 FTE w/ 2 part time)	3.00	3.00	0.00	0.00	3.00
Animal Control (2 full time, 2 FTE w/ 3 part time)	3.00	4.00	1.00	0.00	4.00
Circuit Court (5 full time, 3 part time)	5.50	5.50	1.00	1.00	6.50
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
Communications - 911 (13 full time)	13.00	13.00	0.00	0.00	13.00
Detention Center (23 full time, 2 part time)	24.50	23.50	0.00	0.00	23.50
Domestic Violence (1 full time)	1.00	1.00	0.00	0.00	1.00
Economic Development (4 full time)	5.00	4.00	0.00	0.00	4.00
Election Office (3 full time)	3.00	3.00	0.00	0.00	3.00
Emergency Management (3 full time)	3.00	3.00	0.00	0.00	3.00
Emergency Medical Services (20 full time, 15 part time)	21.50	22.00	0.00	0.00	22.00
Engineering (4 full time)	4.00	4.00	0.00	0.00	4.00
Facilities & Maintenance (19 full time)	19.00	19.00	1.00	0.00	19.00
Finance (4 FTEs)	4.50	4.00	0.00	0.00	4.00
Human Resources (3 full time)	3.00	3.00	0.00	0.00	3.00
Information Technologies (4 FTEs)	4.00	4.00	1.00	0.00	4.00
Legal (1 full time)	1.00	1.00	0.00	0.00	1.00
Permits & Inspections (5 full time)	6.00	5.00	1.00	0.00	5.00
Planning & Zoning (7 full time)	7.00	7.00	0.00	0.00	7.00
Purchasing (3 full time)	3.00	3.00	1.00	0.00	3.00
Public Utilities (35.5 FTEs)	35.50	35.50	0.00	0.00	35.50
Roads Administrative Staff (18.5 FTEs)	23.50	18.50	0.00	0.00	18.50
Roads Division - Maintenance (98 full time)	87.00	98.00	0.00	0.00	98.00
Sheriff's Department (34 full time)	34.00	34.00	0.00	0.00	34.00
Solid Waste Admin. Staff (9.5 FTEs)	10.50	9.50	0.00	0.00	9.50
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 (2.5 FTEs)	2.50	2.50	0.00	0.00	2.50
Total Personnel	350.00	353.00	6.00	1.00	354.00



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.