



Garrett County Government

Fiscal Year 2022 Budget

July 1, 2021 - June 30, 2022



General Fund Revenue

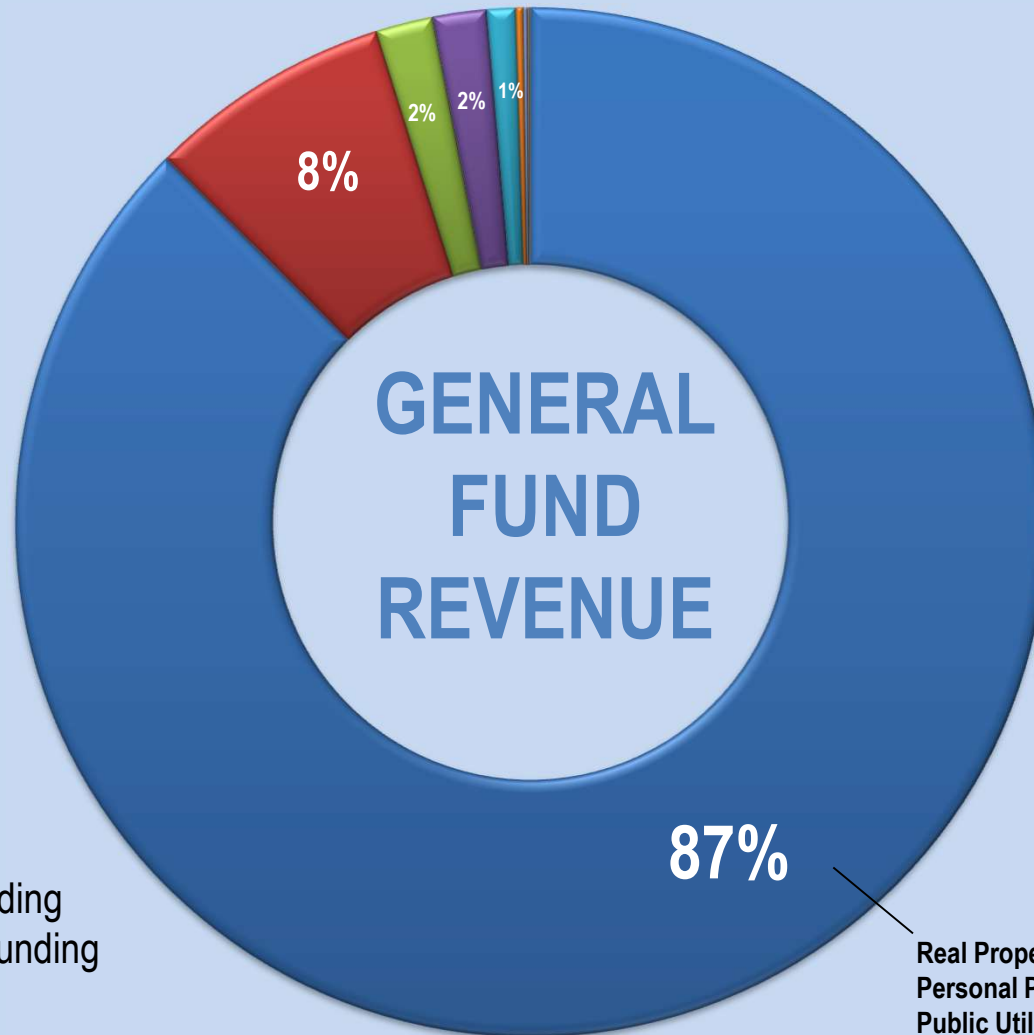
	FY 2021 Original	FY 2022 Proposed	\$ Change	% Change	% of Total Budget
Taxes					
Real Property	47,117,357	48,287,702	1,170,345	2.48%	55.10%
Personal Property (Windmills)	3,168,000	3,300,000	132,000	4.17%	3.77%
Public Utilities	3,071,193	3,212,871	141,678	4.61%	3.67%
Income Tax	12,500,000	13,700,000	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	121,779	121,939	160	0.13%	0.14%
	82,617,295	87,630,101	5,012,806	6.07%	100.00%
Capital Reserves	0	0	0	0.00%	0.00%
Total Budget	82,617,295	87,630,101	5,012,806	6.07%	100.00%



BIG 11 Revenue Categories

93% or \$81.4 million of Revenue

	FY 2021 Original	FY 2022 Proposed	\$ Change	% Change
Real Property Tax	47,117,357	48,287,702	1,170,345	2.48%
Income Tax	12,500,000	13,700,000	1,200,000	9.60%
Personal Property (Windmills) Tax	3,168,000	3,300,000	132,000	4.17%
Public Utilities Tax	3,071,193	3,212,871	141,678	4.61%
Accommodations Tax	2,550,000	3,200,000	650,000	25.49%
Disparity Grant	2,537,671	2,537,671	0	0.00%
Recordation Tax	1,550,000	1,750,000	200,000	12.90%
Transfer Tax	1,550,000	1,750,000	200,000	12.90%
Forestry & Parks	1,601,556	1,583,321	(18,235)	-1.14%
Highway User Revenue	1,198,202	1,148,279	(49,923)	-4.17%
Admission & Amusement Tax	750,000	900,000	150,000	20.00%
	77,593,979	81,369,844	3,775,865	4.87%



- Taxes
- State Government funding
- Federal Government funding
- Charges for Services
- Rents & Concessions
- Licenses & Permits
- Miscellaneous
- Investment Income
- Other Grant Funded

Real Property - \$48,287,702
Personal Property (Windmills) - \$3,300,000
Public Utilities Tax - \$3,212,871
Income Tax - \$13,700,000
Recordation Tax - \$1,750,000
Transfer Tax - \$1,750,000
Hotel/Motel Tax - \$3,200,000
Admission & Amusement Tax - \$900,000
Other - \$568,140



General Fund Expenditures

	FY 2021 Original	FY 2022 Proposed	\$ Change	% Change	% of Total Budget
General Government	6,531,798	6,505,425	(26,373)	-0.40%	7.42%
Public Safety	12,630,344	13,302,043	671,699	5.32%	15.18%
Public Works	15,160,402	17,251,038	2,090,636	13.79%	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	28,874,363	704,269	2.50%	32.95%
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	35,604,320	874,226	2.52%	40.63%
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	2,492,922	794,148	46.75%	2.84%
Economic Opportunity	1,910,856	2,093,038	182,182	9.53%	2.39%
Miscellaneous	3,650,366	3,265,322	(385,044)	-10.55%	3.73%
	78,935,680	83,164,183	4,228,503	5.36%	94.90%
Capital	3,681,615	4,465,918	784,303	21.30%	5.10%
Total General Fund Expenditures	82,617,295	87,630,101	5,012,806	6.07%	100.00%



Garrett County Government

FY 2022 Capital Highlights

GENERAL GOVERNMENT

Facilities & Maintenance - Visitors Center roof	\$60,000
Facilities & Maintenance vehicle	\$36,000
Facilities & Maintenance salt spreader	\$7,500
	<hr/>
	\$103,500

PUBLIC SAFETY

Sheriff's Dept. vehicles (4)	\$200,000
Detention Center fingerprint machine	\$8,850
Detention Center vehicle	\$36,000
Detention Center kitchen range	\$12,000
Backup 911 Center Audio logging recorder (ENSB 100%)	\$138,000
Backup 911 Center Vesta Phone System (ENSB 100%)	\$410,448
911 AIS server - radio traffic	\$77,000
Animal Shelter renovations	\$20,000
Animal Control furnace	\$20,000
Emergency Medical Services chase vehicle	\$50,000
	<hr/>
	\$972,298



Garrett County Government

FY 2022 Capital Highlights

PUBLIC WORKS

Crewcabs	\$95,000
Single axle trucks	\$178,500
1 ton flatbed pickup with plow	\$50,000
Plows	\$41,460
Brushhog	\$157,000
Flail mower	\$7,000
Mini-excavators	\$116,000
Bobcat vibratory plates	\$16,000
Tar distributor	\$70,000
Accident Garage furnace	\$75,000
Sign Shop Graphtech Cutter	\$6,500
Big Run Road bridge G-42	\$165,360
Sang Run Road bridge G-64	\$25,000
Fire Clay Road	\$400,000
Bethlehem Road concrete box culvert	\$40,000
	<hr/>
	\$1,442,820



Garrett County Government

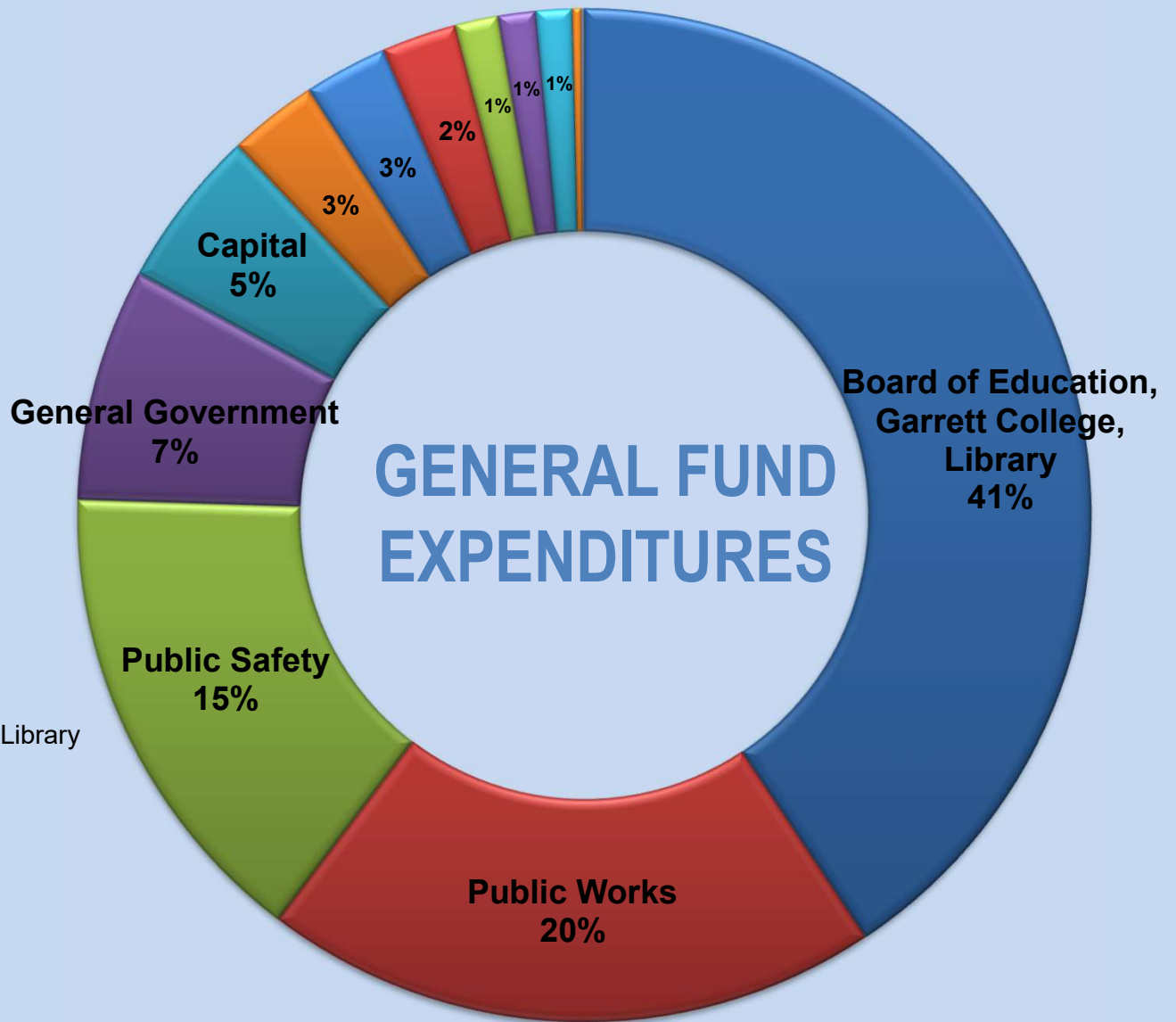
FY 2022 Capital Highlights

EDUCATION

Grantsville Elementary School open space conversion	\$638,000
Grantsville Elementary School roof replacement	\$435,000
Northern High School parking paving & lighting	\$250,000
Garrett College Performing Arts Center	\$500,000
Garrett Hall exterior	\$29,300
Garrett College passenger vans (2)	\$70,000
Ruth Enlow Library IT Equipment	\$25,000
	<hr/>
	\$1,947,300

Total Proposed Capital Expenditures

\$4,465,918



- Board of Education, Garrett College, Library
- Public Works
- Public Safety
- General Government
- Capital
- Economic Development
- Public Health
- Economic Opportunity
- County Share of Retirees Healthcare
- Transfer to Enterprise Funds
- Miscellaneous
- Public Service



Garrett County Government

FY 2022 Budget Highlights

- **Operating & capital requests came in \$2.9 million over projected revenue.**
- **\$1.6 million of these increased operating requests were from outside agencies.**
- **Proposing a \$83.16 million operating & \$4.47 million capital budget.**
- **This budget is \$5 million more than FY21 for a total Operating and Capital of \$87.6 million. Keep in mind, the Roads Department operating & county-wide capital accounts were reduced for a combined \$2.5 million in FY21.**
- **\$720,000 invested in broadband and local business development.**



Garrett County Government

FY 2022 Budget Highlights

- **Funded \$879,779 of State mandates from outside agencies**
- **Increases to Education operating budgets of \$874,226, the largest being the Public School System at \$704,269**
- **Reduction in workforce of 7 FTEs**
- **2% COLAs for employees**



Garrett County Government

FY 2022 Budget Highlights

- **No Real Property Tax rate increase. Rate will remain at \$1.056**
- **No Income Tax rate increase. Rate will remain at 2.65%**
- **No Reserves were used to balance the budget.**
- **No new General Fund debt**
- **Maintaining a \$5.0 million rainy day fund**



Questions or Comments
gccomments@garrettcounty.org