



# Garrett County Government Fiscal Year 2021 Budget July 1, 2020 - June 30, 2021



# General Fund Revenue

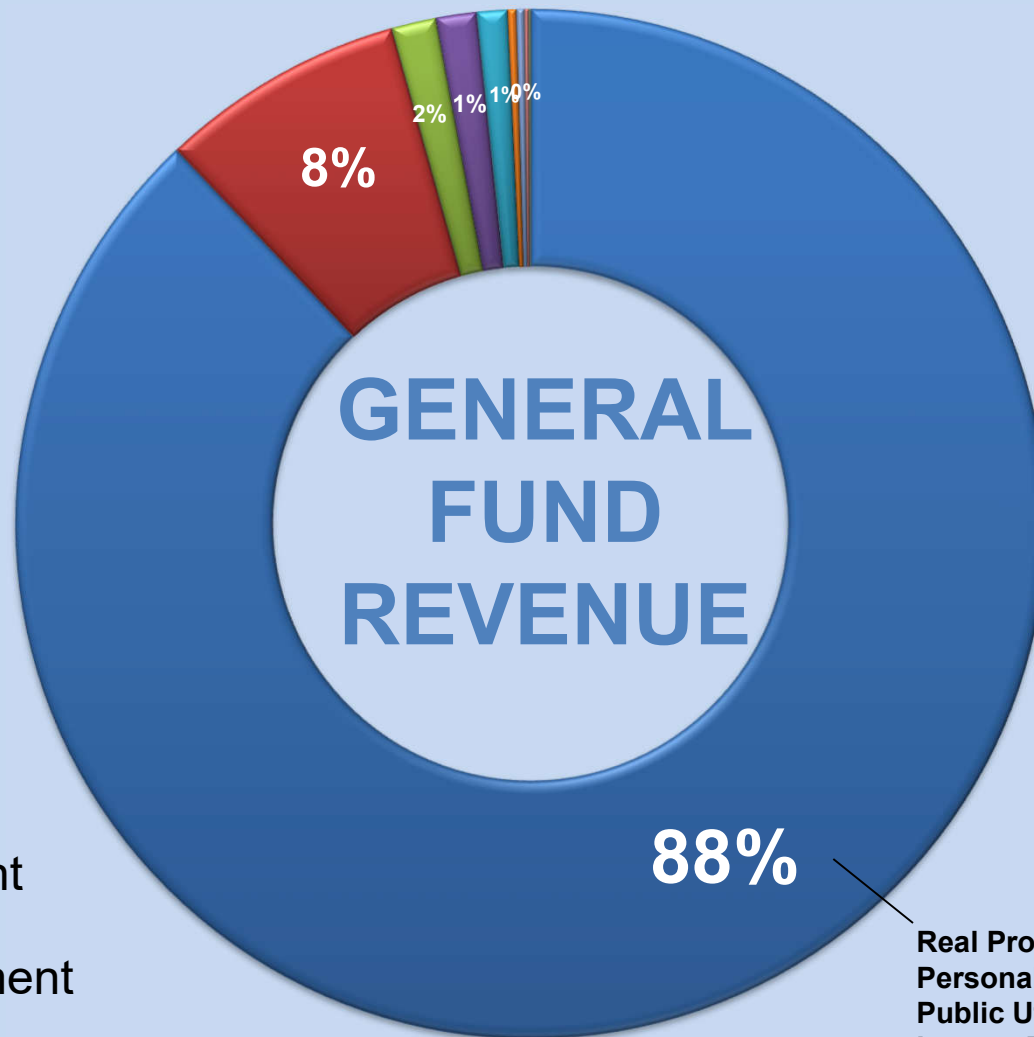
	FY 2020 Original	FY 2021 Proposed	\$ Change	% Change	% of Total Budget
<b>Taxes</b>					
Real Property	46,114,355	47,117,357	1,003,002	2.18%	57.03%
Personal Property (Windmills)	3,471,968	3,168,000	(303,968)	-8.75%	3.83%
Public Utilities	2,878,867	3,071,193	192,326	6.68%	3.72%
Income Tax	11,950,000	12,500,000	550,000	4.60%	15.13%
Other	7,984,135	6,800,840	(1,183,295)	-14.82%	8.23%
<b>Licenses &amp; Permits</b>	205,500	207,200	1,700	0.83%	0.25%
<b>Federal Grants</b>	1,196,814	1,161,306	(35,508)	-2.97%	1.41%
<b>State Grants</b>	6,213,797	6,363,763	149,966	2.41%	7.70%
<b>Other Grants</b>	17,950	35,530	17,580	97.94%	0.04%
<b>Charges for Services</b>	1,039,946	1,049,950	10,004	0.96%	1.27%
<b>Investment Income</b>	450,000	225,000	(225,000)	-50.00%	0.27%
<b>Rents &amp; Concessions</b>	794,198	795,377	1,179	0.15%	0.96%
<b>Miscellaneous</b>	116,173	121,779	5,606	4.83%	0.15%
	82,433,703	82,617,295	183,592	0.22%	100.00%
<b>Capital Reserves</b>	800,000	0	(800,000)	-100.00%	0.00%
<b>Total Budget</b>	83,233,703	82,617,295	(616,408)	-0.74%	100.00%



# BIG 11 Revenue Categories

94% or \$77.6 million of Revenue

	FY 2020 Original	FY 2021 Proposed	\$ Change	% Change
Real Property Tax	46,114,355	47,117,357	1,003,002	2.18%
Income Tax	11,950,000	12,500,000	550,000	4.60%
Personal Property (Windmills) Tax	3,471,968	3,168,000	(303,968)	-8.75%
Public Utilities Tax	2,878,867	3,071,193	192,326	6.68%
Accommodations Tax	3,200,000	2,550,000	(650,000)	-20.31%
Disparity Grant	2,537,671	2,537,671	0	0.00%
Forestry & Parks	1,489,464	1,601,556	112,092	7.53%
Recordation Tax	1,750,000	1,550,000	(200,000)	-11.43%
Transfer Tax	1,750,000	1,550,000	(200,000)	-11.43%
Highway User Revenue	1,160,305	1,198,202	37,897	3.27%
Admission & Amusement Tax	900,000	750,000	(150,000)	-16.67%
	77,202,630	77,593,979	391,349	0.51%



- Taxes
- State Government funding
- Federal Government funding
- Charges for Services
- Rents & Concessions

Real Property - \$47,117,357  
Personal Property (Windmills) - \$3,168,  
Public Utilities Tax - \$3,071,193  
Income Tax - \$12,500,000  
Recordation Tax - \$1,550,000  
Transfer Tax - \$1,550,000  
Hotel/Motel Tax - \$2,550,000  
Admission & Amusement Tax - \$750,000  
Other - \$400,840



# General Fund Expenditures

	FY 2020 Original	FY 2021 Proposed	\$ Change	% Change	% of Total Budget
<b>General Government</b>	6,517,690	6,531,798	14,108	0.22%	7.91%
<b>Public Safety</b>	12,523,198	12,630,344	107,146	0.86%	15.29%
<b>Public Works</b>	16,656,246	15,160,402	(1,495,844)	-8.98%	18.35%
<b>Community Health</b>	2,013,370	2,301,163	287,793	14.29%	2.79%
<b>Education</b>					
Garrett County Board of Education	27,734,931	28,170,094	435,163	1.57%	34.10%
Garrett College	4,834,000	4,934,000	100,000	2.07%	5.97%
Ruth Enlow Library	1,076,000	1,076,000	0	0.00%	1.30%
Scholarship Program	550,000	550,000	0	0.00%	0.67%
	34,194,931	34,730,094	535,163	1.57%	42.04%
<b>Parks, Recreation, Culture</b>	75,500	75,500	0	0.00%	0.09%
<b>Public Service</b>	233,823	246,383	12,560	5.37%	0.30%
<b>Economic Development</b>	1,715,108	1,698,774	(16,334)	-0.95%	2.06%
<b>Economic Opportunity</b>	1,926,301	1,910,856	(15,445)	-0.80%	2.31%
<b>Miscellaneous</b>	2,672,287	3,650,366	978,079	36.60%	4.42%
	78,528,454	78,935,680	407,226	0.52%	95.54%
<b>Capital</b>	4,705,249	3,681,615	(1,023,634)	-21.76%	4.46%
<b>Total General Fund Expenditures</b>	83,233,703	82,617,295	(616,408)	-0.74%	100.00%



# Garrett County Government

## FY 2021 Capital Highlights

### **GENERAL GOVERNMENT**

Facilities & Maintenance vehicle	\$32,000
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### **PUBLIC WORKS**

Road's Division equipment	\$391,000
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Snowy Creek Bridge	\$400,000
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### **PUBLIC SAFETY**

911 Audio logging recorder	\$137,310
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911 AIS server - radio traffic	\$77,000
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Animal Control Transport Unit	\$9,305
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# Garrett County Government

## FY 2021 Capital Highlights

### EDUCATION

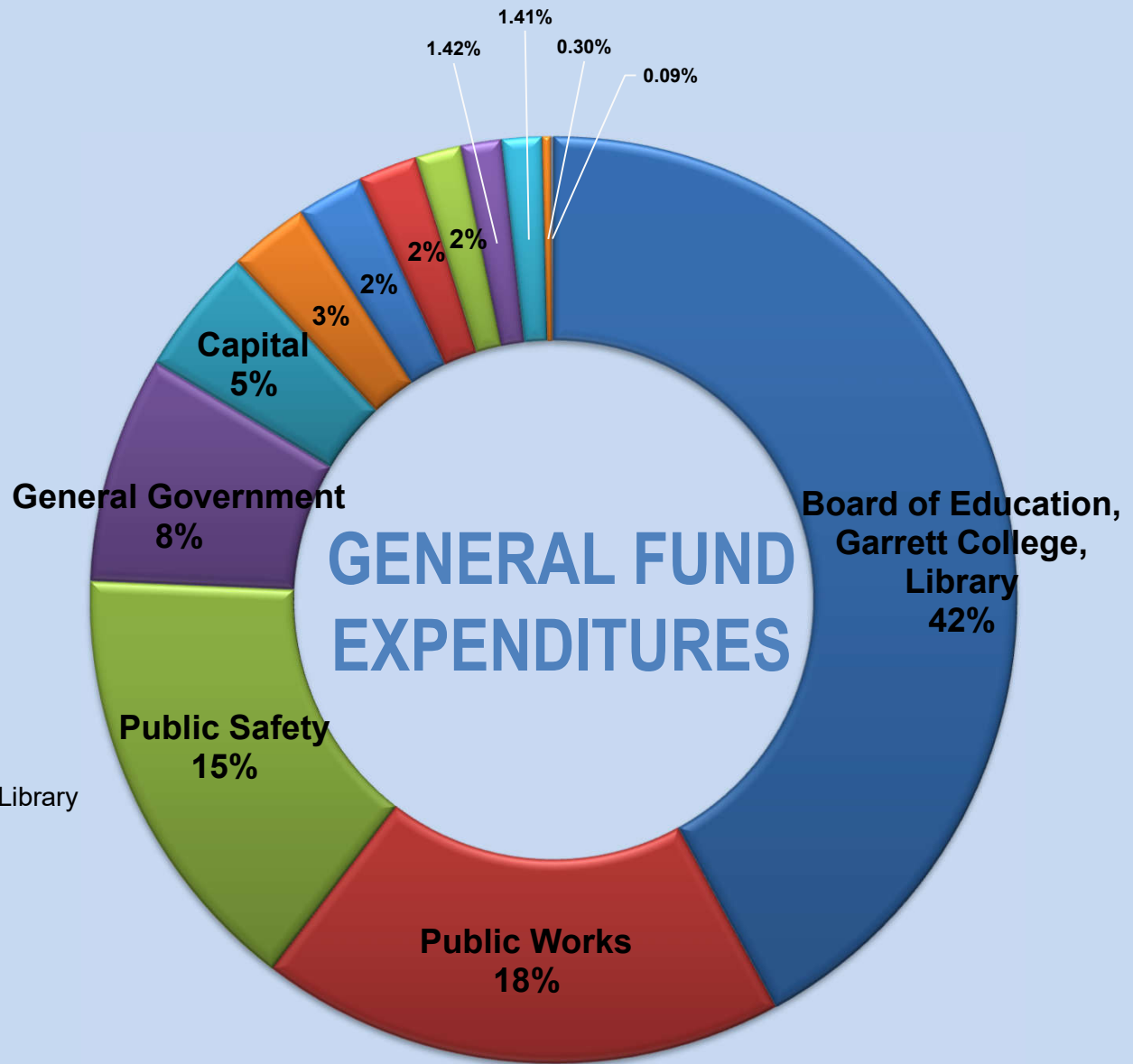
Board of Education - Southern High School Front Façade	\$1,630,000
Board of Education - Southern & Northern High School Turf Fields	\$455,000
Garrett College - Performing Arts Center	\$500,000

### ECONOMIC DEVELOPMENT

Keyser's Ridge Water Tank	\$50,000
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**Total Proposed Capital Expenditures**

**\$3,681,615**



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





# Garrett County Government

## FY 2021 Budget Highlights

- **Requests came in \$3.54 million over projected revenue.**
- **\$3 million of these requests were from outside agencies.**
- **Proposing a \$78.9 million operating & \$3.7 million capital budget.**
- **This budget is \$616,408 less than FY20 for a total Operating and Capital of \$82.6 million.**
- **No Reserves were used to balance the budget.**
- **Increase Contingency to \$1 million to offset the uncertainty of projections due to COVID-19.**



# Garrett County Government

## FY 2021 Budget Highlights

- **State mandates funded were over \$850,000**
- **Increases to Education operating budgets - \$535,163**
- **Increases to Health Department - \$287,793**
- **No new positions and current hiring freeze.**
- **No employee increases**



# Garrett County Government

## FY 2021 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 new General Fund debt**
- **Maintaining our 5%, or \$4.0 million rainy day fund**



Questions or Comments  
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