

# The FY 22 Proposed Budget and

The FY 22-27 Operating and  
Community Investment Plans

# An Open Budget Process

- Budget sessions are open to the public.
- Budget sessions are shown live and replayed on Comcast Channel 24.
- Budget sessions are streamed in HD on the County's YouTube channel.
- Budget sessions can also be found on the County's website at [carrollcountymd.gov](http://carrollcountymd.gov).

# An Open Budget Process

- Budget sessions are included on the County website calendar with links to live and on demand video.
- News releases are available through Carroll Connect, the County's email subscription service.
- Information is available on Facebook, Twitter, Instagram and YouTube

# FY 22 Proposed Budget and FY 22-27 Plans

# Commissioner Actions

# Education

- CCC
  - \$1.05M of one-time funding spread evenly over FY22-24 for technology
- CCPL
  - \$1.1M in FY 22 for Exploration Commons project
  - \$0.3M of ongoing funding beginning in FY 22

# Public Safety

- Sheriff
  - Includes an ongoing \$2.0M above the recommended \$0.7M for salary increases for the Carroll County Sheriff's Office
  - Converted a Correctional Deputy to a Correctional Specialist in FY 22

# Public Safety

- Sheriff
  - \$30.1M for a Sheriff's Headquarters building in FY 25/26
  - Eliminated the \$7.15M Eldersburg Precinct project in FY 23/24, and associated operating impacts
  - \$1.5M to forward fund a 10-year lease of NCHS
  - \$0.125M in FY 25 to renovate NCHS for the Body-Worn Camera unit



# Public Safety

- State's Attorney's Office
  - 2 additional positions in FY 25 for the Body-Worn Camera program
- VESA
  - \$0.4M for one-time funding of Westminster SCBA

# Public Safety

- Office of Public Safety - 911
  - 6 additional Emergency Communications Specialists for 911 in FY 22
  - \$25,000 annually for the University of Maryland Medical Center Shock Trauma Center

# Public Works

- \$4.3M one-time for paving of unpaved roads
- \$1.5M one-time for Ridenour Way Extended in FY 22/23
- \$2.4M one-time for a road extension and roundabout on Georgetown Boulevard in FY 24/25

# Public Works

- \$25.1M to Solid Waste Enterprise Fund in FY 22 for:
  - System Benefit Charge study
  - Master plan for the Northern Landfill
    - Construction of Cell 4
    - Relocation of transfer station
    - Relocation of citizen drop-off area

# Public Works

- Annual reduction in Transfer to Solid Waste of approximately \$2.0M beginning in FY 23 due to:
  - Reduction of waste transferred to a private landfill
  - Increase in commercial recycling tipping fee from \$30/ton to \$55/ton

# Other

- Boards and commission compensation increases in FY 22
  - Planning and Zoning Commission per diem increases from \$90/day to \$125/day
  - Board of Zoning Appeals per diem increases from \$90/day to \$125/day
  - Board of License Commissioners:
    - Chair salary increases from \$2,500 to \$2,750
    - Board member salary increases from \$1,875 to \$2,000
    - Alternate per diem increases from \$50/day to \$70/day

# Other

- Farm Museum
  - \$0.5M one-time for a replacement pavilion in FY 23, moved up from FY 26
- Historical Society
  - \$20,000 of one-time funds in FY 22
- Board of Elections
  - \$0.13M ongoing for two new positions in FY 22

# Salary

- Ongoing funding to include a 2% annual salary increment for employees reporting to the Commissioners, the Courts, and the State's Attorney's Office.



# Fund Balance Actions

- Increased use of Unassigned Fund Balance by \$40.2M from the Recommended Budget:
  - FY 22 - \$29.0M
  - FY 23 - \$1.5M
  - FY 24 - \$0.9M
  - FY 25 - \$8.8M

# FY 22 Use of Fund Balance

- FY 22 Prior Year Unappropriated Reserve - \$37.7M
  - 1% of Budget (Assigned in FY 20) - \$4.3M
  - Use of FY 20 Unassigned Fund Balance - \$30.3M
  - Use of FY 21 Projected Fund Balance - \$3.1M
- FY 22 Current Year Surplus - \$3.5M

# Use of FY 21 Projected Unassigned Fund Balance

- Projected to be \$26.5M for FY 21
  - FY 22 - \$3.1M
  - FY 23 - \$5.1M
  - FY 24 - \$0.9M
  - FY 25 - \$8.8M
  - Projected remaining Unassigned Fund Balance from FY 21 - \$8.6M

# State Budget

# Governmental Partners

- CCPS – \$136.2M, an increase of \$0.1M
- CCC – \$9.8M, an increase of \$1.1M
- CCPL – \$1.1M, an increase of \$24,000
- Health Department – \$2.4M, an increase of \$53,138

# Carroll Commissioners

- HUR
  - \$2.4M grant, decrease of \$0.1M
- Police Aid - \$0.9M, an increase of \$30,000
- POS - \$1.8M
  - County \$0.9M, \$0.2M increase
- DNR - \$1.5M one-time grant for Recreation and Parks projects

# FY 22 Budget and FY 22-27 Plans

# Proposed Op Plan

In Millions	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
Revenues	\$470.5	\$454.7	\$466.5	\$490.5	\$495.6	\$511.2
Expenditures	470.5	450.9	468.4	497.0	508.5	529.6
Balance	\$0.0	\$3.8	(\$1.9)	(\$6.5)	(\$12.8)	(\$18.4)
% of Budget	0.0%	0.8%	(0.4%)	(1.3%)	(2.6%)	(3.6%)



# Changes from Prior Op Plan

- Fire/EMS Transition
- Body Worn Camera program
- Salary plan
  - Sheriff
  - Commissioner employees, Courts, and State's Attorney
- Reduction of Medical ISF
- Reduction of OPEB

# Changes from Prior Op Plan

- Fire/EMS Transition – new positions

	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>
EMS	47.13	41.26	37.89	37.89	37.89
EMS Supervisor	4.0				
EMS Training Coordinator	1.0				
PSTC Manager	1.0				
County Support Staff	6.0				
Cumulative Total	59.13	100.39	138.28	176.17	214.06

# Changes from Prior Op Plan

- Body-Worn Camera program positions
  - Equipment to be purchased in FY 25
  - Positions added in FY 22 and FY 25

	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>Total</b>
SAO	2.0	-	-	5.0	7.0
Sheriff	-	-	-	5.0	5.0
Total New Positions	2.0	-	-	10.0	12.0

# Changes from Prior Op Plan

- Salary Plan – Sheriff's Office
  - FY 22 - \$2.7M
    - Annual 4% increase included in FY 22 - \$0.7M
    - Additional \$2.0M to base
    - Base grows 4% in FY 23-27
    - Equivalent to a 13.4% increase in FY 22

# Changes from Prior Op Plan

- Salary Plan – Commissioners, Courts, and State’s Attorney’s Office
  - Cost of Living Adjustment (COLA) increases from 3.0% to 3.55% in FY 22-25 to meet minimum wage law requirements
  - Increment increases from 0.0% to 2.0% to address compression within scales

	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>
(COLA)	3.55%	3.55%	3.55%	3.55%	3.0%	3.0%
Increment	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Total	5.55%	5.55%	5.55%	5.55%	5.0%	5.0%

# Changes from Prior Op Plan

- Health Internal Service Fund (ISF) –
  - \$1.0M reduction in Health and Fringe Benefits in each year of the plan
- Other Post Employment Benefits (OPEB)
  - Cumulative reduction of \$1.0M per year for a total reduction of \$6.0M in FY 27

(in Millions)	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
Health	(\$1.0)	(\$1.0)	(\$1.0)	(\$1.0)	(\$1.0)	(\$1.0)
OPEB	(1.0)	(2.0)	(3.0)	(4.0)	(5.0)	(6.0)
Total	(\$2.0)	(\$3.0)	(\$4.0)	(\$5.0)	(\$6.0)	(\$7.0)

# Operating Highlights

# FY 22 All Funds

- FY 22 – \$685.8M
- FY 21 – \$571.3M
- Change – \$114.5M or 20.0%



# FY 22 Operating Budget

- FY 22 – \$470.5M
- FY 20 – \$417.1M
- Change – \$53.4M or 12.8%

# Governmental Partners

# Education

- CCPS
  - Ongoing funding of \$204.6M, an increase of \$6.2M or 3.13%
  - Debt Service funding of \$10.0M, a decrease of \$0.2M

# Education

- College – \$10.7M, an increase of \$0.1M
  - 3% base increase, or \$0.3M
  - one-time reduction of \$0.2M for bonus equivalent to 1% of salary in FY 20/21
- College – Adult Basic Education \$0.3M, flat
- College – Carroll Entrepreneurship Program \$0.1M, an increase of \$3,300

# Education

- Library – \$9.8M, an increase of \$0.6M or 6.1%
- Cable Regulatory Commission – \$172,830, an increase of \$8,230
- Community Media Center – \$0.65M, a decrease of \$15,000

# Public Safety

- Courts – \$3.0M, an increase of \$0.1M
- Sheriff Services – \$25.8M, an increase of \$2.3M
  - Salary and Fringe increase \$2.7M
    - \$0.7M planned for FY 22
    - \$2.0M additional increase to base in FY 22

# Public Safety

- States Attorney – \$3.9M, an increase of \$0.3M
  - Two new positions for Body Worn Camera program
- Animal Control – \$1.0M, an increase of \$66,920

# Public Safety

- Total Fire/VESA/EMS – \$16.1M, an increase of \$2.7M
  - VESA/EMS – \$14.1M, an increase of \$0.9M
  - Fire and EMS Administration – \$2.0M, an increase of \$1.8M
  - \$0.35M one-time funding for SCBA for Westminster station
- LOSAP – \$1.6M, an increase of \$1.2M



# Citizen Services

- Non-Profit Service Providers – \$4.0M, an increase of \$0.2M
- State – \$3.7M, an increase of \$0.1M

# Others

- Board of Elections – \$1.8M, an increase of \$0.3M
  - Includes two new positions
- Conservation and Natural Resources – \$1.0M, a decrease of \$7,490
  - One-time vehicle replacement in FY 21

# Commissioner Agencies

# Commissioner Agencies

- Department of Public Safety – \$6.3M, an increase of \$0.7M
  - 6 new Emergency Communication Technician positions
- Department of Public Works – \$34.5M, an increase of \$1.4M
- Citizen Services – \$1.7M, a decrease of \$0.3M
  - RSS one-time FY 22 reduction of \$0.3M

# Commissioner Agencies

- Recreation and Parks – \$2.7M, an increase of \$66,010
- Comprehensive Planning – \$0.8M, an increase of \$33,300
- Comptroller – \$3.4M, an increase of \$0.1M
  - Addition of one new support position due to fire transition

# Commissioner Agencies

- Economic Development – \$3.3M, an increase of \$26,580
- Land and Resource Management – \$2.2M, an increase of \$43,480
- Management and Budget – \$3.4M, an increase of \$0.2M
  - Addition of two new support positions due to fire transition

# Commissioner Agencies

- Technology Services – \$5.5M, an increase of \$0.4M
- Administrative Hearings – \$0.1M, an increase of \$8,690 due to increase in per diem
- Audio/Video Production – \$0.2M, a decrease of \$4,140

# Commissioner Agencies

- Human Resources – \$30.4M, an increase of \$1.0M
  - \$0.2M for 3 new support positions due to the fire transition
  - Health increase \$1.8M, or 4.5% annual growth from CY 19
  - OPEB reduced \$1.0M due to claims experience



# Commissioner Agencies

- Not in Carroll – \$0.3M, flat
- County Commissioners – \$0.9M, a decrease of \$77,730
  - Elimination of a support position
- County Attorney – \$0.6M, a decrease of \$90,920

# FY 22 – New Positions

- States Attorney
  - 2 for Body Worn Camera program
- County Commissioner Positions
  - 6 Emergency Communication Technicians
  - 59.13 positions for Year 1 of fire transition
- Board of Elections
  - Funding provided for 2 elections positions

# FY 23-27 – New Positions

- States Attorney
  - 5 positions for Body Worn Camera program in FY 25
- Sheriff's Office
  - 5 positions for Body Worn Camera program in FY 25
- County Commissioner Positions
  - 154.93 new positions for Years 2-5 of fire transition

# Community Investment Plan (CIP) Highlights

# FY 22 Capital Budget

	FY 22 Proposed	FY 21 Budget	Change
Capital	\$109.1M	\$81.1M	\$28.0M
Local	78.6	65.2	13.4
State	28.3	15.2	13.1
Federal	1.9	0.2	1.7
Other	0.3	0.5	(0.2)

**Schools**

# School FY 22 Capital Projects

- Schools - \$65.8M
  - \$10.0M transferred to General Fund for Debt Service
  - Career and Technology replacement - \$9.4M
  - East Middle replacement - \$43.4M
  - Paving - \$1.0M
  - Roof repairs - \$0.2M
  - Winfield Elementary roof replacement - \$0.9M
  - Technology - \$1.0M

# FY 22-27 Schools

- Career and Technology
- East Middle School
- Roof repairs
- Paving
- Relocatable Classroom Removal
- Technology



# School CIP – What Isn't Included?

- William Winchester Elementary Modernization
- 4 Kindergarten Additions
  - Cranberry Station
  - Friendship Valley and PRIDE program
  - Sandymount
  - Taneytown
- HVAC Replacements
  - Oklahoma Road Middle
  - Spring Garden Elementary
- Roof Replacements
  - North Carroll Middle

# School CIP – What Isn't Included?

- BEST Program Addition – Robert Moton Elementary
- Barrier Free Modifications
- Security Improvements
- Window Replacements
  - South Carroll High
  - Westminster High

# Roads and Bridges

# FY 22 Public Works

- Roads – \$21.8M
  - Brynwood Hills Drainage - \$0.65M
  - Gravel Road Improvements - \$4.3M
  - Highway Safety Improvements - \$33,000
  - Pavement Management - \$14.5M
  - Pavement Preservation - \$1.2M
  - Ramp and Sidewalk Upgrades - \$0.1M
  - Ridenour Way Extension - \$0.3M
  - Small Drainage Structures - \$0.3M
  - Storm Drains - \$0.4M
  - State Road Projects - \$0.1M

# Roads CIP – What Isn't Included?

- Englar Road Roundabout
- Freedom Avenue Sidewalk
- Johnsville Road and Caren Drive Sidewalk
- Monroe Avenue Extension

# FY 22 Public Works

- Bridges – \$2.7M
  - Maintenance - \$0.3M
    - Bridge Maintenance and Structural Repairs
    - Inspections
    - Cleaning and Painting of Existing Structural Steel
  - Gaither Road over South Branch Patapsco - \$2.1M
  - Hawks Hill Road over Little Pipe Creek - \$0.3M

# FY 22-27 Bridges

- Brown Road over Roaring Run
- Bridge Inspection and Inventory
- Bridge Maintenance and Structural Steel
- Cleaning and Painting of Existing Bridge Structural Steel
- Gaither Road over South Branch Patapsco River

# FY 22-27 Bridges

- Hawks Hill Road over Little Pipe Creek Tributary
- McKinstrys Mill Road over Beaver Run
- Old Kays Mill Road over Beaver Run
- Patapsco Road Bridge Deck Replacement



# Conservation and Open Space

# FY 22 Conservation

- Conservation and Open Space - \$8.2M
  - Agricultural Land Preservation - \$4.7M
    - Local Program - \$4.2M
    - State Matching Program - \$0.5M
  - Water Quality - \$3.5M
    - NPDES - \$3.2M
    - Stormwater Facility Maintenance - \$0.3M

# Recreation and Culture

# FY 22 Recreation and Culture

- Recreation and Culture - \$3.2M
  - Bark Hill Park Trail - \$0.3M
  - Bear Branch Nature Center Pavilion Replacement - \$0.2M
  - Community Self-Help and Town Fund - \$0.1M
  - Deer Park Lighting Replacement - \$0.3M
  - Hashawha and Bear Branch Paving - \$0.6M
  - Land Acquisition - \$0.3M
  - Leister Park Phase II - \$0.2M
  - Park Restoration - \$0.2M

# FY 22 Recreation and Culture

- Piney Run Pavilion - \$0.2M
- Piney Run Pavilion Paving - \$0.2M
- Tot Lot Replacement - \$0.4M
- Town Fund - \$16,450
- Sports Complex Roof - \$0.3M

# FY 22–27 Recreation and Culture

- Cape Horn Waterless Restrooms - \$0.3M
- Cape Horn Field Lighting - \$0.5M
- Gillis Falls Trail Phase II - \$0.6M
- Northwest Master Plan - \$1.1M
- Piney Run Paving II - \$0.3M
- Piney Run Seawall Replacement - \$0.3M

# FY 22–27 Recreation and Culture

- Sandymount Waterless Restroom - \$0.3M
- Sports Complex Dugout Improvements - \$0.2M
- Tot Lot Replacements - \$0.6M
- Town Fund - \$15,500 annually

# Other Noteworthy Projects



# FY 22 General Government

- General Government - \$7.3M
  - Carroll Community College Technology - \$0.7M
  - County Systemics - \$1.0M
  - County Technology - \$1.7M
  - Fleet Lift Replacement - \$0.2M
  - Generator Replacement - \$0.1M
  - Library Technology - \$0.1M

# FY 22 General Government

- Parking Lot Overlays - \$0.3M
- Public Safety Emergency Communication Radios - \$0.8M
- Public Safety Regional Water Supply - \$0.2M
- Public Safety Training Center - \$1.0M
- Westminster Library Basement Improvements - \$1.1M

# FY 22 - 27 General Government

- Carroll Community College Systemic Renovations - \$2.7M
- Courthouse Annex Renovation - \$1.4M
- Farm Museum Pavilion Replacement – \$0.5M
- Piney Run Dam Rehabilitation - \$7.5M
- Public Safety Microwave Network Replacement - \$3.0M
- Sheriff's Office Headquarters - \$30.1M

# General Government – What Isn't Included

- Courts
  - Carroll County Parking Study and Garage
  - Circuit Court Supervised Visitation Center
- Sheriff's Office
  - Eldersburg Precinct
  - Detention Center Recreation Yard Enclosure
  - Detention Center Sally Port Roof
  - North Carroll Precinct
  - Patrol Area Renovations
  - Replacement Detention Center

# General Government – What Isn't Included

- CCPL
  - Eldersburg Library Branch Renovation
  - North Carroll Library Renovation
  - Westminster Library Outreach Services Renovation
  - Additional Future Technology Funding
- CCC
  - Carroll Community College Sports Complex

# General Government – What Isn't Included

- Central Air Conditioning for BERC Building
- Elevator for BERC
- Elections Office Renovation
- Facilities Operations Center
- Maintenance Center Sewer Line
- Technology Services Space Needs Assessment and Office Renovation

# General Government – What Isn't Included

- Bureau of Aging and Disabilities Expansion
- North Carroll Senior Center Renovation
- Taneytown Senior Center Renovation
- Westminster Senior Center Expansion

# Other Projects – Enterprise Funds

- Fiber
  - \$1.0M for Equipment Replacement
- Solid Waste
  - \$25.0M of one-time funding in FY 22
    - Construction of Cell 4
    - Relocation of Transfer Station
    - Relocation of citizen drop-off area
  - \$0.2M for Rain Flap for on Cell 3



# Other Projects – Enterprise Funds

- Utilities
  - Hampstead Sludge Press
  - Freedom Wells and Connections
  - Pump Station Rehabs
  - System Maintenance
  - Town of Sykesville Streetscape Water and Sewer Upgrades

# Enterprise Funds

- Utilities Water and Sewer rate increases
  - Water – 8.2% increase annually in FY 20-22
  - Sewer – 4.2% increase annually in FY 20-22

Wrapping Up

# Still to Come

- Virtual Public Hearing 7:00 pm May 11
- Budget Adoption 1:00 pm May 25
- The Budget will be available at <https://www.carrollcountymd.gov/>

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