

FY 18 - FY 20 All Funds Revenue Summary

| Revenue Source | Fiscal Year | | | \$ Change FY 19 to FY 20 |
|--|----------------------|----------------------|---------------------|--------------------------------|
| | 2018 Budget | 2019 Budget | 2020 Budget | |
| Capital Fund | | | | |
| Local | \$60,850,930 | \$79,268,362 | \$51,076,477 | (\$28,191,885) |
| State | 8,140,530 | 15,064,730 | 13,009,131 | (2,055,599) |
| Federal | 1,520,000 | 329,000 | 170,000 | (159,000) |
| Other | 2,779,975 | 1,296,950 | 719,600 | (577,350) |
| Total Capital Fund Sources | \$73,291,435 | \$95,959,042 | \$64,975,208 | (\$30,983,834) |
| Airport Enterprise Fund | | | | |
| Local-Enterprise Fund | \$38,020,000 | \$20,000 | \$17,500 | (\$2,500) |
| Total Airport Enterprise Fund Sources | \$38,020,000 | \$20,000 | \$17,500 | (\$2,500) |
| Fiber Enterprise Fund | | | | |
| Local-Enterprise Fund | \$1,000,000 | \$0 | \$0 | \$0 |
| Total Fiber Enterprise Fund Sources | \$1,000,000 | \$0 | \$0 | \$0 |
| Solid Waste Enterprise Fund | | | | |
| Local-Enterprise Fund | \$0 | \$61,000 | \$538,000 | \$477,000 |
| Total Solid Waste Enterprise Fund Sources | \$0 | \$61,000 | \$538,000 | \$477,000 |
| Septage Enterprise Fund | | | | |
| Local-Enterprise Fund | \$1,000,000 | \$0 | \$0 | \$0 |
| Total Septage Enterprise Fund Sources | \$1,000,000 | \$0 | \$0 | \$0 |
| Utilities Enterprise Fund | | | | |
| Local-Enterprise Fund | \$10,619,754 | \$4,725,400 | \$4,715,300 | (\$10,100) |
| Total Utilities Enterprise Fund Sources | \$10,619,754 | \$4,725,400 | \$4,715,300 | (\$10,100) |
| Total Revenues | \$123,931,189 | \$100,765,442 | \$70,246,008 | (\$30,519,434) |

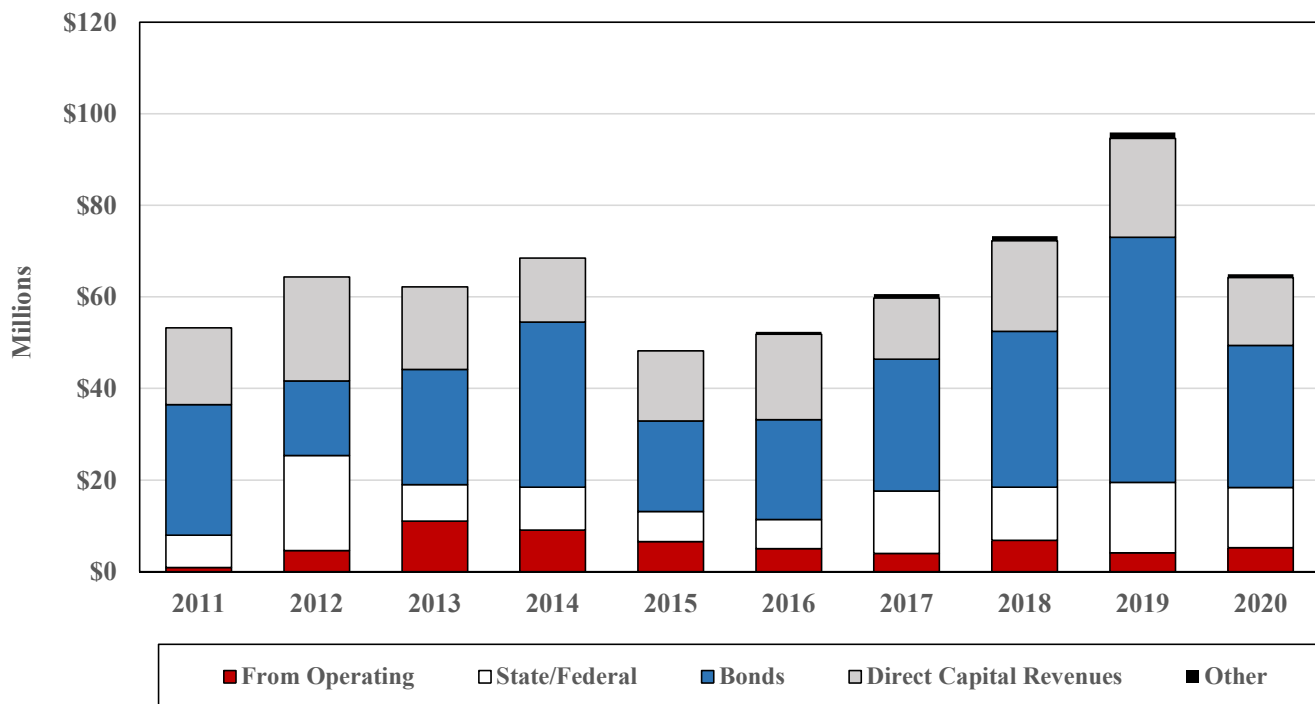
FY 18 - FY 20 All Funds Appropriations Summary

| Appropriation Area | Fiscal Year | | | \$ Change FY 19 to FY 20 |
|------------------------------------|------------------------|------------------------|------------------------|---|
| | 2018 Budget | 2019 Budget | 2020 Budget | |
| Capital Fund | \$73,291,435 | \$95,959,042 | \$64,975,208 | (\$30,983,834) |
| Airport Enterprise Fund | 38,020,000 | 20,000 | 17,500 | (2,500) |
| Fiber Enterprise Fund | 1,000,000 | 0 | 0 | 0 |
| Septage Enterprise Fund | 1,000,000 | 0 | 0 | 0 |
| Solid Waste Enterprise Fund | 0 | 61,000 | 538,000 | 477,000 |
| Utilities Enterprise Fund | 10,619,754 | 4,725,400 | 4,715,300 | (10,100) |
| Total Appropriations | \$123,931,189 | \$100,765,442 | \$70,246,008 | (\$30,519,434) |

FY 18 - FY 20 Capital Fund Revenues

| Revenue Source | Fiscal Year | | | \$ Change FY 19 to FY 20 |
|----------------------------------|---------------------|---------------------|---------------------|--------------------------------|
| | 2018 Budget | 2019 Budget | 2020 Budget | |
| Local | | | | |
| Transfer from General Fund | \$6,087,130 | \$3,253,998 | \$4,279,101 | \$1,025,103 |
| Reallocated GF Transfer | 760,000 | 861,200 | 961,562 | 100,362 |
| Local Income Tax | 12,885,900 | 12,155,690 | 12,080,720 | (74,970) |
| Reallocated Local Income Tax | 0 | 265,668 | 0 | (265,668) |
| Property Tax | 2,986,500 | 3,114,850 | 2,694,930 | (419,920) |
| Reallocated Property Tax | 191,209 | 1,893,541 | 0 | (1,893,541) |
| Bonds | 29,000,284 | 29,079,240 | 28,520,527 | (558,713) |
| Reallocated Bonds | 5,049,907 | 24,442,017 | 2,449,637 | (21,992,380) |
| Bond Interest | 0 | 62,158 | 0 | (62,158) |
| Impact Fee - Parks | 150,000 | 140,000 | 4,589 | (135,411) |
| Reallocated Impact Fee - Parks | 200,000 | 0 | 85,411 | 85,411 |
| Public School Fund Balance | 3,350,000 | 4,000,000 | 0 | (4,000,000) |
| LOCAL TOTAL | \$60,660,930 | \$79,268,362 | \$51,076,477 | (\$28,191,885) |
| State | | | | |
| State Highway Administration | \$176,000 | \$176,000 | \$176,000 | \$0 |
| Highway User Revenue | 1,665,396 | 2,373,630 | 2,548,431 | 174,801 |
| Reallocated Highway User Revenue | 22,409 | 0 | 0 | 0 |
| Program Open Space | 382,600 | 973,100 | 1,092,700 | 119,600 |
| Reallocated Program Open Space | 854,000 | 0 | 0 | 0 |
| Ag. Preservation (MALPF) | 1,000,000 | 500,000 | 500,000 | 0 |
| Ag Transfer Tax | 190,000 | 300,000 | 150,000 | (150,000) |
| State School Construction | 3,853,000 | 6,989,000 | 7,515,000 | 526,000 |
| MD Higher Education Commission | 0 | 2,753,000 | 227,000 | (2,526,000) |
| MD Library Development | 187,125 | 1,000,000 | 800,000 | (200,000) |
| State Miscellaneous Grants | 1,750,000 | 0 | 0 | 0 |
| STATE TOTAL | \$10,080,530 | \$15,064,730 | \$13,009,131 | (\$2,055,599) |
| Federal | | | | |
| Federal | \$0 | \$52,000 | \$0 | (\$52,000) |
| Federal Highway/Bridge | 1,520,000 | 277,000 | 170,000 | (107,000) |
| FEDERAL TOTAL | \$1,520,000 | \$329,000 | \$170,000 | (\$159,000) |
| Other | | | | |
| Municipal | \$405,400 | \$458,000 | \$223,600 | (\$234,400) |
| Private | 624,575 | 838,950 | 496,000 | (342,950) |
| OTHER TOTAL | \$1,029,975 | \$1,296,950 | \$719,600 | (\$577,350) |
| TOTAL REVENUES | \$73,291,435 | \$95,959,042 | \$64,975,208 | (\$30,983,834) |

Capital Fund Revenues



This chart shows the capital budget by revenue source for FY 11 - 20.

From Operating includes current and prior year revenues from local sources transferred to the Capital Fund, including transfers from the General Fund and reallocated General Fund transfers.

State and Federal includes funds from sources such as the State School Construction Program, Program Open Space, Highway User Revenue, Rural Legacy Grants, State Agricultural Preservation (MALPF), and State Highway Administration.

Bonds includes new and reallocated general obligation bonds.

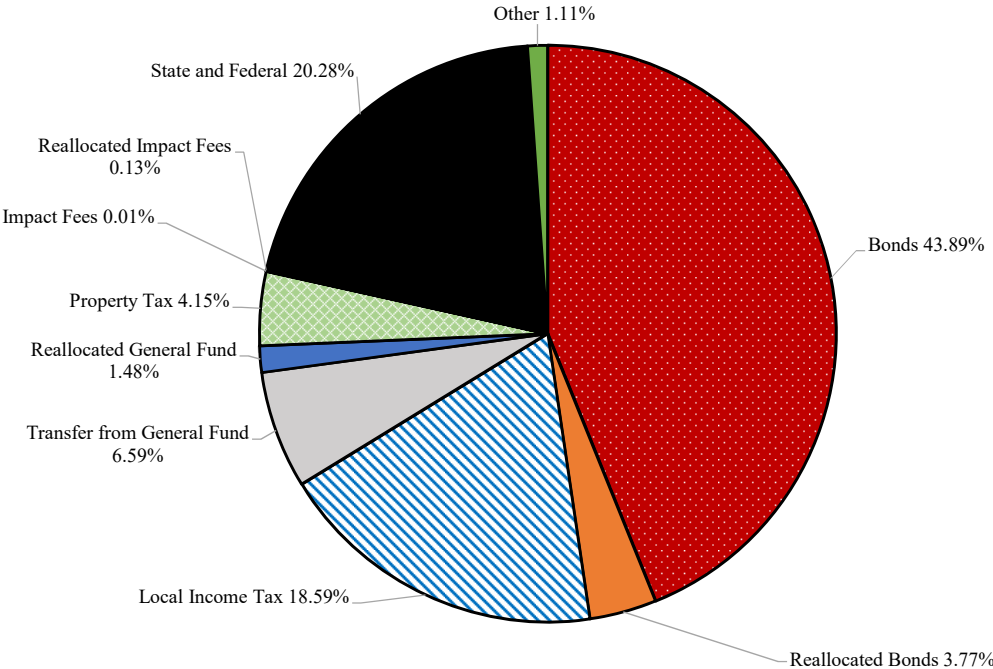
Direct Capital Revenues includes funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. 9.09% of Local Income Tax collected is appropriated for school construction. Approximately 2.25% of Real Property Tax is dedicated to agricultural preservation.

Other includes revenues such as grants, developer contributions, private, municipal, and community contributions.

Capital Fund Revenues

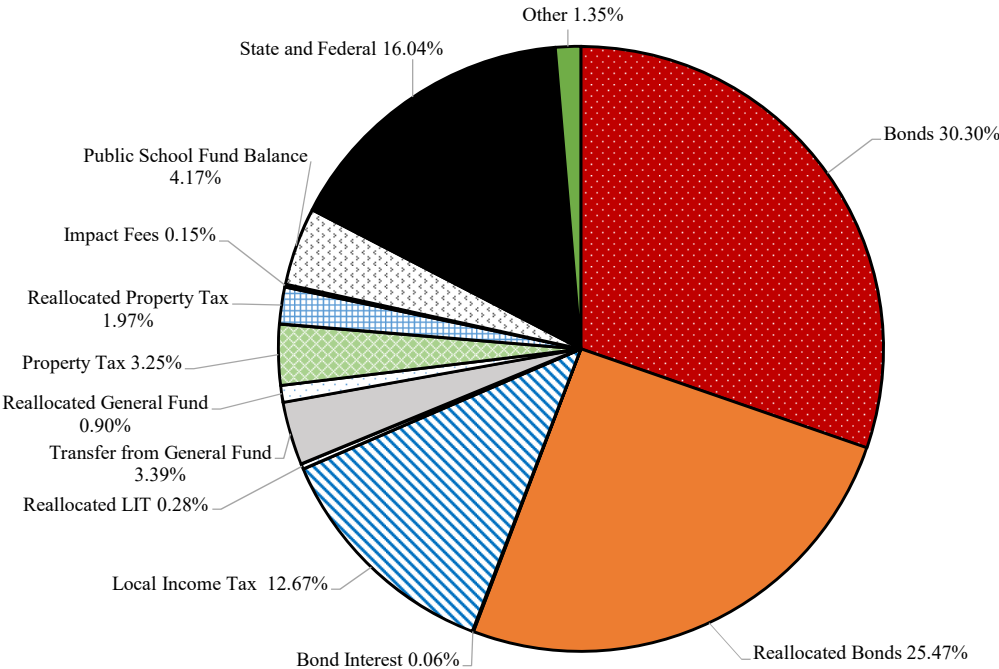
Fiscal Year 2020 Budget

\$64,975,208



Fiscal Year 2019 Budget

\$95,959,042



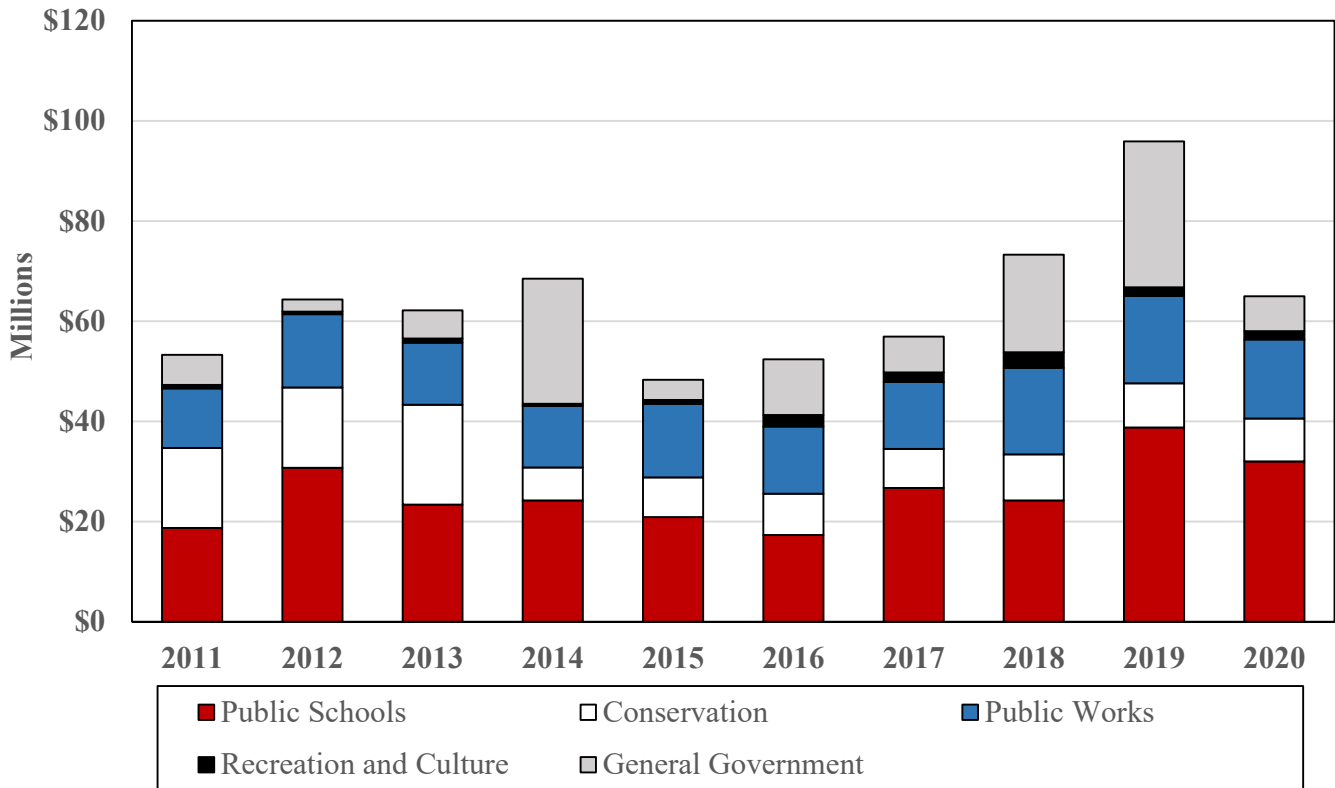
FY 18 - FY 20 Capital Fund Appropriations

| Appropriation Area | Fiscal Year | | | \$ Change FY 19 to FY 20 |
|------------------------------------|------------------------|------------------------|------------------------|---|
| | 2018 Budget | 2019 Budget | 2020 Budget | |
| Public Schools | \$24,203,900 | \$38,785,379 | \$32,037,720 | (\$6,747,659) |
| Conservation and Open Space | 9,219,500 | 8,842,850 | 8,562,930 | (279,920) |
| Public Works | 17,272,405 | 17,420,494 | 15,798,500 | (1,621,994) |
| Recreation and Parks | 3,146,430 | 1,724,670 | 1,619,970 | (104,700) |
| General Government | 19,449,200 | 29,185,650 | 6,956,088 | (22,229,562) |
| Total Appropriations | \$73,291,435 | \$95,959,042 | \$64,975,208 | (\$30,983,834) |

FY 18 - FY 20 Capital Fund Appropriations

| Appropriation Area | Fiscal Year | | | \$ Change FY 19 to FY 20 |
|---|---------------------|---------------------|---------------------|--------------------------------|
| | 2018 Budget | 2019 Budget | 2020 Budget | |
| <u>Public Schools</u> | \$24,203,900 | \$38,785,379 | \$32,037,720 | (\$6,747,659) |
| <u>Conservation and Open Space</u> | \$9,219,500 | \$8,842,850 | \$8,562,930 | (\$279,920) |
| <u>Public Works</u> | | | | |
| Roads | \$15,047,805 | \$15,949,200 | \$15,432,000 | (\$517,200) |
| Bridges | 2,224,600 | 1,471,294 | 366,500 | (1,104,794) |
| Public Works Total | \$17,272,405 | \$17,420,494 | \$15,798,500 | (\$1,621,994) |
| <u>Recreation and Parks</u> | \$3,146,430 | \$1,724,670 | \$1,619,970 | (\$104,700) |
| <u>General Government</u> | | | | |
| County Facilities | \$12,547,200 | \$2,635,000 | \$2,849,088 | \$214,088 |
| Criminal Justice/Public Safety | 4,628,000 | 18,075,000 | 1,926,000 | (16,149,000) |
| Farm Museum | 1,450,000 | 0 | 0 | 0 |
| Carroll Community College | 350,000 | 5,634,000 | 785,000 | (4,849,000) |
| Libraries/Senior Centers | 474,000 | 2,841,650 | 1,396,000 | (1,445,650) |
| General Government Total | \$19,449,200 | \$29,185,650 | \$6,956,088 | (\$22,229,562) |
| Total Appropriations | \$73,291,435 | \$95,959,043 | \$64,975,208 | (\$30,983,835) |

Capital Fund Appropriations



This chart shows appropriations to the five principal groupings in the Capital Budget for FY 11 - 20.

Public Schools includes school construction, renovation, and modernization projects.

Conservation includes agricultural preservation and easement programs, NPDES compliance projects, water development, and acquisition of property for other County uses, which may include future roadway easements and public facilities.

Public Works includes projects for the maintenance and construction of roads and bridges.

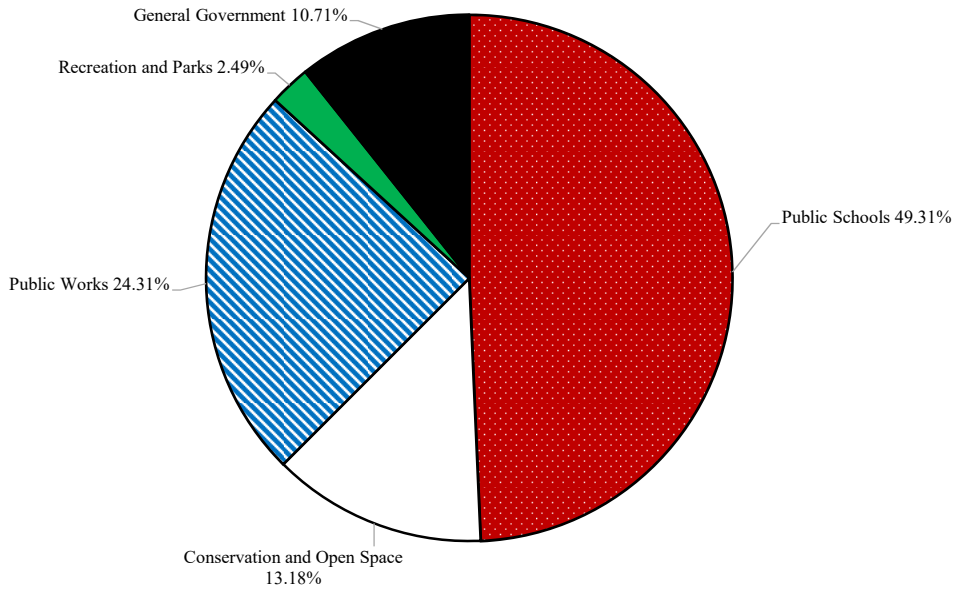
Recreation and Culture includes the purchase of land, development and restoration of parks, and preservation of Union Mills Homestead.

General Government includes Public Safety, Carroll Community College, Carroll County Public Library, State's Attorney's Office, Technology Services, Senior Centers, Farm Museum, and other County facilities.

Capital Fund Appropriations

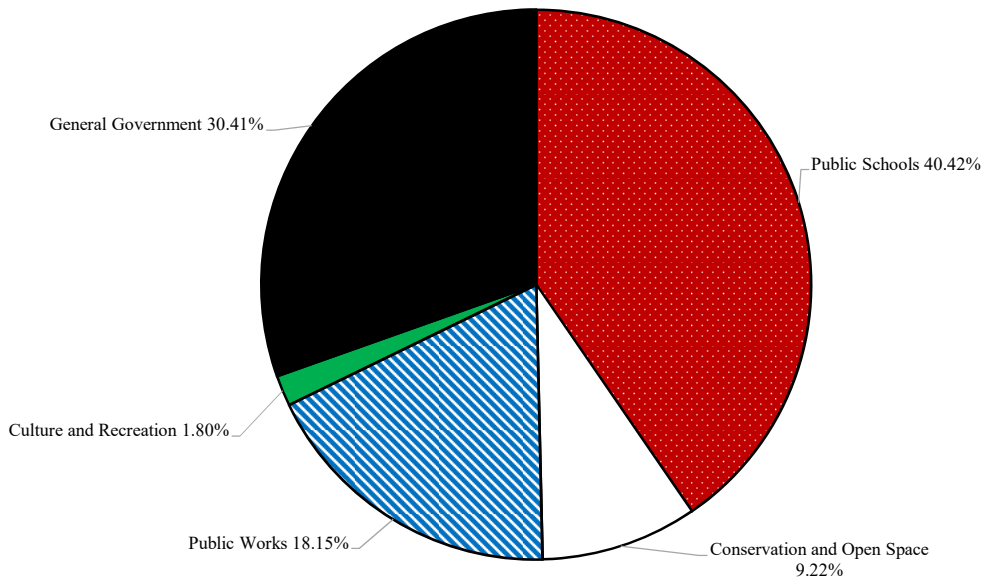
Fiscal Year 2020 Budget

\$64,975,208



Fiscal Year 2019 Budget

\$95,959,042



Community Investment Plan - Schedule of Reappropriations
Fiscal Year 2020

Reappropriations are a transfer of funds. They may occur when there are unspent budgeted funds from a completed or cancelled project, or when there is an unallocated project that holds funds for future use.

Capital Fund

| Project | | Source/Amount | | |
|---|---|----------------------|-----------------------|--------------------|
| From | To | Current | Bonds | Other |
| 8385 White Rock Road over Piney Run | 8626 Ramp and Sidewalk Upgrades | | 60,264.83 | |
| 8032 Silver Run Valley Road over Big Silver Run | Pavement Management 20 | | 126,011.38 | |
| 8585 Pavement Management 16 | 8294 Water Development | 157,263.42 | | |
| 8624 Pavement Management 17 | 8294 Water Development | 82,736.58 | | |
| 8624 Pavement Management 17 | 9920 Watershed Assessment and Improvement (NPDES) | 532,999.12 | | |
| 8624 Pavement Management 17 | Pavement Management 20 | | 669,994.56 | |
| 8294 Water Development | Pavement Management 20 | | 157,263.42 | |
| 8294 Water Development | 9920 Watershed Assessment and Improvement (NPDES) | | 82,736.58 | |
| 8717 Stormwater Renovations 18 | Stormwater Renovations 20 | | 92,465.80 | |
| 8766 Lucabaugh Mill Roundabout | 8627 Storm Drain Rehabilitation | | 136,725.00 | |
| 8513 Governor Frank Brown Trail | 8773 Double Pipe Creek Boat Ramp | | | 85,410.85 |
| 8724 Sports Complex Overlay | Sports Complex Lighting Replacements | 8,169.05 | | |
| 8121 Leister Park | Sports Complex Lighting | 23,010.00 | | |
| 8631 DP&SM Resurfacing | Sports Complex Lighting | 4,321.45 | | |
| 9736 Town Fund | Sports Complex Lighting | 29,799.50 | | |
| 8412 County Phone Replacement | 9921 Parking Lot Overlays | 186.67 | | |
| 8519 SIP ADA Restroom Addition | 9921 Parking Lot Overlays | 5,901.16 | | |
| 9956 Fleet Lift Replacements | 9954 County Building Systemic Renovations | | 22,925.74 | |
| 8729 MDEC | 9954 County Building Systemic Renovations | | 200,000.00 | |
| 8737 NCHS BOE | 9954 County Building Systemic Renovations | | 205,000.00 | |
| 8711 HVAC System Replacement - Sandymount ES | 8762 HVAC System Replacement - Winfield ES | | 696,250.00 | |
| 8264 911 Radio System | Public Safety Emergency Communications Radios | 117,174.89 | | |
| Total | | \$961,561.84 | \$2,449,637.31 | \$85,410.85 |

Community Investment Plan For Fiscal Year 2020

| | Source of Funding | | | | |
|---|---------------------|---------------------|---------------------|---------------------|------------------|
| | Total | Local | | State | Federal and |
| | FY 20 | Other | Bonds | | Other |
| PUBLIC SCHOOLS | | | | | |
| Career and Technology Center | \$2,493,000 | \$0 | \$2,493,000 | \$0 | \$0 |
| High School Science Room Renovations | 3,146,000 | 0 | 1,482,000 | 1,664,000 | 0 |
| HVAC System Replacement - Spring Garden Elementary | 3,175,000 | 0 | 3,175,000 | 0 | 0 |
| HVAC System Replacement - Winfield Elementary | 8,719,000 | 0 | 4,038,000 | 4,681,000 | 0 |
| Paving | 855,000 | 855,000 | 0 | 0 | 0 |
| Roof Replacement - Cranberry Station Elementary | 1,978,000 | 0 | 944,000 | 1,034,000 | 0 |
| Roof Replacement - Linton Springs | 136,000 | 0 | 0 | 136,000 | 0 |
| Technology Improvements | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| Transfer to Operating Budget for BOE Debt Service | 10,225,720 | 10,225,720 | 0 | 0 | 0 |
| Window Replacement - South Carroll High | 155,000 | 0 | 155,000 | 0 | 0 |
| Window Replacement - Westminster High | 155,000 | 0 | 155,000 | 0 | 0 |
| PUBLIC SCHOOLS TOTAL | \$32,037,720 | \$12,080,720 | \$12,442,000 | \$7,515,000 | \$0 |
| CONSERVATION AND OPEN SPACE | | | | | |
| Agriculture Land Preservation | \$4,677,930 | \$2,694,930 | \$1,333,000 | \$650,000 | \$0 |
| Environmental Compliance | 75,000 | 37,500 | 37,500 | 0 | 0 |
| Stormwater Facility Renovation | 320,000 | 0 | 320,000 | 0 | 0 |
| Watershed Assessment and Improvement (NPDES) | 3,250,000 | 532,999 | 2,493,401 | 0 | 223,600 |
| Water Development | 240,000 | 240,000 | 0 | 0 | 0 |
| CONSERVATION AND OPEN SPACE TOTAL | \$8,562,930 | \$3,505,429 | \$4,183,901 | \$650,000 | \$223,600 |
| PUBLIC WORKS | | | | | |
| - ROADS - | | | | | |
| Highway Safety Improvements | \$30,000 | \$0 | \$0 | \$30,000 | \$0 |
| Market Street Extended | 500,000 | 0 | 0 | 500,000 | 0 |
| Pavement Management Program | 12,660,000 | 238,306 | 11,841,263 | 580,431 | 0 |
| Pavement Preservation | 1,114,000 | 0 | 0 | 1,114,000 | 0 |
| Ramp and Sidewalk Upgrades | 78,000 | 0 | 78,000 | 0 | 0 |
| Small Drainage Structures | 500,000 | 0 | 0 | 500,000 | 0 |
| Storm Drain Rehabilitation | 215,000 | 0 | 215,000 | 0 | 0 |
| Storm Drain Video Inspection | 135,000 | 135,000 | 0 | 0 | 0 |
| Transportation/State Projects | 200,000 | 200,000 | 0 | 0 | 0 |
| | \$15,432,000 | \$573,306 | \$12,134,263 | \$2,724,431 | \$0 |
| - BRIDGES - | | | | | |
| Bridge Inspection and Inventory | \$83,500 | \$83,500 | \$0 | \$0 | \$0 |
| Bridge Maintenance and Structural Repair | 71,000 | 71,000 | 0 | 0 | 0 |
| Cleaning and Painting of Existing Bridge Structural Steel | 212,000 | 42,000 | 0 | 0 | 170,000 |
| | \$366,500 | \$196,500 | \$0 | \$0 | \$170,000 |
| PUBLIC WORKS TOTAL | \$15,798,500 | \$769,806 | \$12,134,263 | \$2,724,431 | \$170,000 |
| RECREATION AND PARKS | | | | | |
| Bear Branch Nature Center Roof Replacement | \$270,000 | \$27,000 | \$0 | \$243,000 | \$0 |
| Community Self-Help Projects | 80,000 | 80,000 | 0 | 0 | 0 |
| Double Pipe Creek Boat Ramp | 268,000 | 105,000 | 0 | 163,000 | 0 |
| Park Restoration | 171,000 | 171,000 | 0 | 0 | 0 |
| Sports Complex Lighting | 683,000 | 68,300 | 0 | 614,700 | 0 |
| Tot Lot Replacement | 80,000 | 8,000 | 0 | 72,000 | 0 |
| Town Fund | 17,970 | 17,970 | 0 | 0 | 0 |
| Trail Development | 50,000 | 50,000 | 0 | 0 | 0 |
| RECREATION AND PARKS TOTAL | \$1,619,970 | \$527,270 | \$0 | \$1,092,700 | \$0 |
| GENERAL GOVERNMENT | | | | | |
| Carroll Community College Systemic Renovations | \$435,000 | \$0 | \$208,000 | \$227,000 | \$0 |
| Carroll Community College Technology | 350,000 | 350,000 | 0 | 0 | 0 |
| County Building Access System Replacements/Additions | 280,000 | 280,000 | 0 | 0 | 0 |
| County Building Systemic Renovations | 750,000 | 0 | 750,000 | 0 | 0 |
| County Technology | 1,250,000 | 1,250,000 | 0 | 0 | 0 |
| Countywide Transportation Master Plan | 13,000 | 13,000 | 0 | 0 | 0 |
| Facilities Asset Management and Work Order System | 157,000 | 157,000 | 0 | 0 | 0 |
| Generator Replacement | 126,000 | 0 | 126,000 | 0 | 0 |
| Infrastructure Studies | 30,000 | 30,000 | 0 | 0 | 0 |
| Library Technology | 100,000 | 100,000 | 0 | 0 | 0 |
| Parking Lot Overlays | 243,088 | 243,088 | 0 | 0 | 0 |
| Public Safety Emergency Communication Radios | 800,000 | 800,000 | 0 | 0 | 0 |
| Public Safety Regional Water Supply | 126,000 | 0 | 126,000 | 0 | 0 |
| Public Safety Training Center | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| Westminster Library - Exploration Commons | 1,296,000 | 0 | 0 | 800,000 | 496,000 |
| GENERAL GOVERNMENT TOTAL | \$6,956,088 | \$3,223,088 | \$2,210,000 | \$1,027,000 | \$496,000 |
| GRAND TOTAL | \$64,975,208 | \$20,106,313 | \$30,970,164 | \$13,009,131 | \$889,600 |