

The FY 18 Proposed Budget and

The FY 18-23 Operating and
Community Investment Plans

An Open Budget Process

- Budget sessions are open to the public.
- Budget sessions are shown live and replayed on Channel 24.
- Budget sessions are available on the County website both live and on demand.

FY 18 Proposed Budget and FY 18-23 Plans

Commissioner Actions

CCPS

- FY 19 - \$2.0M one-time for a total of \$190.4M

CCPS

- Capital
 - \$3.35M of BOE Fund Balance for
 - Technology
 - Security
 - Infrastructure Renewal
 - Sandymount ES HVAC FY 19/20 to FY 18/19
 - East MS HVAC from FY 18/19 to FY 19/20
 - \$4.5M for modifications of NCHS for BOE HQ

Education

- CCC
 - \$604,000 ongoing for 3.0% salary increase
 - \$20,000 one-time for private/home School tuition discount
 - \$350,000 per year for FY 18-22 for technology
- CCPL
 - \$600,000 one-time and \$43,000 ongoing for utilities and maintenance for the Westminster Library Basement Project

Public Safety

- Sheriff
 - \$37,400 for one-time and \$6,600 ongoing for Tasers
 - \$290,000 ongoing for Correctional Deputy increased pension benefits
 - \$1.5M for modifications at NCHS for the Sheriff
 - \$6.0M for modifications of the Winchester Building for Sheriff/SAO

Public Safety

- State's Attorney
 - \$93,760 for Drug Treatment and Education Liaison position in FY 18, \$68,000 ongoing
 - \$6.0M for modifications of the Winchester Building for Sheriff/State's Attorney
- Circuit Court
 - \$89,730 ongoing for Bailiff salary increase

Public Safety

911

- \$885,000 one-time for replacement of computer-aided dispatch and records management system
 - Addition of a Public Safety IT Analyst position
 - Ongoing net savings of approximately \$25,000
- \$32,350 one-time for Wide Area Network (WAN) for fire companies
- \$25,000 one-time for Shock Trauma

Public Safety

VESA

- \$198,000 one-time for SCBA replacements
- \$100,000 second year of one-time toward reserve ambulance replacement

Non-Profit Service Providers

- Change – \$25,000 one-time for HVAC/lighting project
- Arc and Target – \$5,010 of ongoing funding

Recreation and Parks

- \$50,000 ongoing for trail development
- \$16,000 ongoing to extend Piney Run park season by two months
 - Ongoing revenue offsets ongoing expenditures

Culture and Recreation

- \$3.5M for Charles Carroll ES project
- \$0.5M one-time for North Carroll stadium field and lighting renovation, with additional \$500,000 from fundraising
- \$5,000 one-time for Historical Society digitization project
- \$50,000 net increase for Union Mills Homestead restoration

Public Works

- \$332,200 one-time for overlays of park parking lots
- \$40,000 one-time for video inspection equipment

Other

- \$1M one-time for State transportation projects
- \$1M one-time for expansion of broadband network for business access
- \$450,000 ongoing for FY 18 positions

Other

- \$250,000 ongoing for County technology
- \$200,000 one-time for FY 18 positions
- \$50,000 one-time for County website

Other

- \$30,000 one-time for promotion of the County
- \$10,000 one-time for Celebrating America at North Carroll HS

Use of Prior Year Surplus

Ongoing revenue	\$2.7M
Other Assigned Fund Balance from FY 15 (to FY 18, 19, and 20)	3.5
BOE (\$2.5M in FY 18; \$3.0M in FY 19)	5.5
Assigned to Infrastructure Renewal	2.0
Transportation/State projects	1.0
Public Safety Computer-Aided Dispatch and Records Management System Replacement	0.9
NC Stadium field and lighting	0.5

Use of Prior Year Surplus

Parking Lot Overlays	0.3
VESA SCBA	0.2
All others	0.2
Total	\$16.8M

State Budget

Governmental Partners

- CCPS
 - \$128.3M an increase of \$0.6M
 - \$1.0M of deferred funding from FY 17
- CCC – \$8.1M an increase of \$0.1M
- CCPL – \$1.0M an increase of \$38,380
- Health Department – \$1.7M, flat

County

- Commissioners
 - HUR
 - Formula \$1.1M, flat
 - \$0.5M grant
 - Police Aid - \$0.9M, flat
 - POS - \$1.0M
 - County \$0.7M, \$0.3M increase
 - Municipalities \$0.3M, \$0.1M increase
 - SDAT - \$0.65M, flat

FY 18 Budget and FY 18-23 Plans

Proposed Op Plan

In Millions	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Revenues	\$399.8	\$410.0	\$418.7	\$434.3	\$452.2	\$469.3
Expenditures	399.8	409.7	418.1	433.9	449.9	464.9
Balance	\$0	\$0.3	\$0.6	\$0.4	\$2.3	\$4.4
% of Budget	0.0%	0.1%	0.2%	0.1%	0.5%	0.9%

Operating Highlights

FY 18 All Funds

- FY 17 – \$502.8M
- FY 18 – \$577.1M
- Change – \$74.3M or 14.8%

FY 18 Operating Budget

- FY 17 – \$388.4M
- FY 18 – \$399.8M
- Change – \$11.4M or 2.9%

Governmental Partners

Education

- CCPS
 - On-going funding of \$186.9M, an increase of \$5.0M or 2.8%
 - Debt Service funding of \$11.3M, a decrease of \$0.7M

Education

- College – \$9.4M, an increase of \$0.9M
- Library – \$10.3M, an increase of \$0.4M

Public Safety

- Courts – \$3.1M, an increase of \$0.2M
- Sheriff Services – \$22.3M, an increase of \$1.6M
- States Attorney – \$3.7M, an increase of \$0.3M
- VESA/EMS – \$12.8M, an increase of \$0.1M
- Animal Control – \$1.0M, an increase of \$77,780

Commissioner Agencies

Commissioner Agencies

- Department of Public Works – \$34.0M, an increase of \$2.0M
- Citizen Services – \$2.6M, an increase of \$0.2M
- Citizen Services – Non-Profit Service Providers – \$3.5M, an increase of \$0.1M
- Citizen Services/State – \$3.4M, an increase of \$0.1M

Commissioner Agencies

- Recreation and Parks – \$2.7M, an increase of \$0.2M
- Comprehensive Planning - \$0.9M, and increase of \$64,850
- Comptroller – \$3.4M, an increase of \$0.1M
- Economic Development – \$2.9M, a decrease of \$1.0M

Commissioner Agencies

- County Attorney – \$0.7M, a decrease of \$0.1M
- Office of Public Safety – \$5.5M, an increase of \$0.3M
- Human Resources – \$15.4M, a decrease of \$3.9M
- Technology Services – \$5.0M, an increase of \$0.2M

Commissioner Agencies

- Land and Resource Management – \$2.4M, an increase of \$0.2M
- Management and Budget – \$3.4M, an increase of \$0.1M
- Commissioners – \$1.1M, an increase of \$0.1M
- Board of Elections - \$1.1M, an increase of \$0.1M

FY 18 – New Positions

- Public Safety – position for computer-aided dispatch and records management systems
- State's Attorney – Drug Treatment and Education Liaison position
- BERCC – Two grant-funded positions
- \$500,000 in ongoing and \$200,000 in one-time funds in FY 18 for new positions

Community Investment Plan (CIP) Highlights

FY 18 Capital Budget

	FY 17 Budget	FY 18 Proposed	Change
Capital	\$56.9M	\$73.1M	\$16.2M
Local	46.2	60.6	14.4
State	9.6	8.2	(1.4)
Federal	0.0	1.5	1.5
Other	1.1	2.8	1.7

Schools

School Capital Projects

- High School Science Room Renovations in FY 18–FY 20
 - Westminster HS
 - South Carroll HS
 - Liberty HS
- New Career and Technology Center
 - \$59.9M in FY 19 and FY 20

School Capital Projects

- Roof Replacement Projects in FY 18
 - Carrolltowne ES
 - Elmer Wolfe ES
 - Robert Moton ES
 - Runnymede ES
- HVAC Replacements
 - East MS in FY 19 and FY 20
 - Sandymount ES in FY 18 and FY 19

School Capital Projects

- Westminster HS Electrical Equipment Replacement in FY 18 and FY 19
- Ongoing Projects
 - HVAC – improvements and replacements
 - Infrastructure Renewal
 - Paving
 - Roofs – improvements and replacements

School Capital Projects

- Ongoing Projects
 - Relocatable Classroom Removal
 - Security Improvements
 - Technology Improvements

School CIP – What Isn't Included?

- Modernizations
 - West MS
- Kindergarten Additions
 - Cranberry Station ES
 - Friendship Valley ES
 - Taneytown ES
 - Sandymount ES

School CIP – What Isn't Included?

- Barrier Free Modifications
- Sykesville Middle Electrical System
- Window Replacements
 - South Carroll HS
 - East MS
 - Westminster HS

Roads and Bridges

Roads

- Road Maintenance
 - \$12.7M in FY 18
 - \$84.6M in FY 18-23
- State road projects
 - \$1.0M in FY 18
 - \$1.7M in FY 18-23
- Design Manual Update
 - \$0.25M in FY 18

Roads

- Market Street Extended
 - \$0.7M in FY 19
- Storm Drain Rehabilitation
 - \$0.6M in FY 18
 - \$2.6M in FY 18-23
- Small Drainage Structures
 - \$0.4M in FY 18
 - \$1.0M in FY 18-23

Roads

- Ramps and Sidewalks
 - \$75,000 in FY 18
 - \$450,000 in FY 18-23
- Highway Safety Improvements
 - \$30,000 in FY 18
 - \$0.2M in FY 18-23

Bridges

- Ongoing maintenance
 - \$0.3M in FY 18
 - \$2.1M in FY 18-23
- Babylon Road over Silver Run \$0.1M in FY 18
- Bear Run Road over Bear Branch \$1.6M in FY 21 and FY 23

Bridges

- Bixlers Church Road over Big Pipe Creek
\$0.1M in FY 18
- Gaither Road over South Branch Patapsco
River \$2.2M in FY 18 and FY 21
- Hawks Hill Road over Little Pipe Creek
tributary \$0.3M in FY 22 and construction
beyond 6-year plan

Bridges

- Hollingsworth Road over Unnamed tributary \$0.6M in FY 19
- Hughes Shop Road over Bear Branch \$0.3M in FY 18
- McKinstrys Mill Road over Sam's Creek \$0.2M in FY 18
- Stone Chapel over Little Pipe Creek \$0.7M in FY 18

Conservation and Open Space

Conservation and Open Space

- Ag Pres
 - \$5.5M in FY 18
 - \$30.1M in FY 18-23
- Water Quality
 - \$3.6M in FY 18
 - \$25.1M FY 18-23

Culture and Recreation

Culture and Recreation

- New Parks
 - Westminster Veterans Memorial Park
- Park Improvements
 - Bark Hill improvements
 - Bear Branch Nature Center roof replacement
 - Bennett Cerf Bridge replacement
 - Deer Park Phase II
 - Double Pipe Creek boat ramp
 - Gillis Falls Trail I

Culture and Recreation

- Park Improvements
 - Krimgold Park Phase II
 - NCHS Stadium Improvements
 - Northwest County trail acquisition
 - Sports Complex lighting
 - Sports Complex overlay
 - Tot lot replacements
 - Trail Development
- Union Mills Homestead
 - Building renovations

Other Noteworthy Projects

Other Projects

- Charles Carroll Gymnasium and Community Space
- Farm Museum Building Restorations
- North Carroll High School Renovation
- Public Safety Training Center
- Winchester Building Renovation

Other Projects

- Public Safety
 - Courthouse Facility Improvements for MDEC
 - Emergency Communications Equipment
 - Emergency Services Pagers for Fire Companies
 - Emergency Services Computer-Aided Dispatch and Records Management system replacement

Other Projects

- Carroll Community College
 - Systemic Renovations
 - Technology
- Carroll County Public Library
 - Westminster Library Basement Project
 - Technology

Other Projects

- County Buildings
 - Access System Replacement and Additions
 - County Building Systemic Renovations
 - Parking Lot Overlays
 - Fleet Lift Replacements
- County Technology
- Piney Run Dam Temperature Remediation

Other Projects – Enterprise Funds

- Airport Runway
 - Additional \$38.0M
 - From \$50.0M to \$88.0M
 - \$34.2M FAA
 - \$1.9M MAA
 - \$1.9M Airport
- Septage Facility
 - Additional \$1.0M
 - From \$4.5M to \$5.5M

Wrapping Up

Still to Come

- Five community meetings
 - 7:00 May 1 at Eldersburg Branch Library
 - 7:00 May 3 at North Carroll Branch Library
 - 7:00 May 8 at Westminster Branch Library
 - 7:00 May 10 at Taneytown Branch Library
 - 7:00 May 11 at Mt. Airy Branch Library
- Public Hearing 7:00 pm May 15 at the Carroll Community College Scott Center
- Budget Adoption 10:00 am May 25 at the County Office Building
- The Budget will be available at <http://ccgovernment.carr.org/ccg/budget>

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