

FY 15 - FY 17 All Funds Revenue Summary

Revenue Source	Fiscal Year			\$ Change FY 16 to FY 17
	2015 Budget	2016 Budget	2017 Budget	
Capital Fund				
Local	\$41,694,977	\$45,951,313	\$43,448,361	(\$2,502,952)
State	6,499,500	5,756,158	7,927,030	2,170,872
Federal	0	160,000	0	(160,000)
Other	116,000	516,000	1,126,565	610,565
Total Capital Fund Sources	\$48,310,477	\$52,383,471	\$52,501,956	\$118,485
Airport Enterprise Fund				
Local-Enterprise Fund	\$48,025,000	\$25,000	\$25,000	\$0
Total Airport Enterprise Fund Sources	\$48,025,000	\$25,000	\$25,000	\$0
Fiber Enterprise Fund				
Local-Enterprise Fund	\$800,000	\$0	\$0	\$0
Total Fiber Enterprise Fund Sources	\$800,000	\$0	\$0	\$0
Solid Waste Enterprise Fund				
Local-Enterprise Fund	\$745,000	\$545,000	\$105,000	(\$440,000)
Total Solid Waste Enterprise Fund Sources	\$745,000	\$545,000	\$105,000	(\$440,000)
Utilities Enterprise Fund				
Local-Enterprise Fund	\$6,551,850	\$21,224,000	\$6,191,250	(\$15,032,750)
Total Utilities Enterprise Fund Sources	\$6,551,850	\$21,224,000	\$6,191,250	(\$15,032,750)
Septage Enterprise Fund				
Local-Enterprise Fund	\$1,340,000	\$0	\$0	\$0
Total Septage Enterprise Fund Sources	\$1,340,000	\$0	\$0	\$0
Total Revenues	\$105,772,327	\$74,177,471	\$58,823,206	(\$15,354,265)

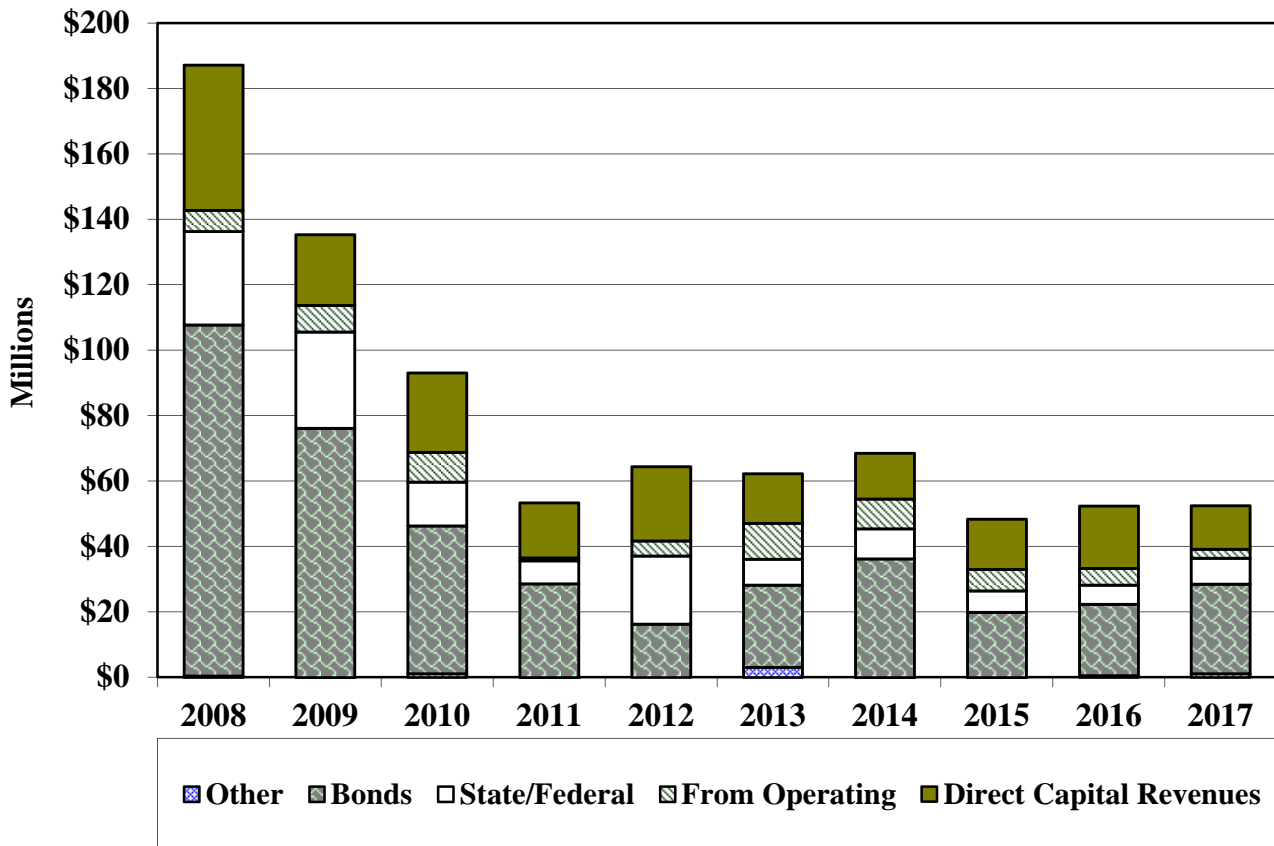
FY 15 - FY 17 All Funds Appropriations Summary

Appropriation Area	Fiscal Year			\$ Change FY 16 to FY 17
	2015 Budget	2016 Budget	2017 Budget	
Capital Fund	\$48,310,477	\$52,383,471	\$52,501,956	\$118,485
Airport Enterprise Fund	48,025,000	25,000	25,000	0
Fiber Enterprise Fund	800,000	0	0	0
Solid Waste Enterprise Fund	745,000	545,000	105,000	(440,000)
Utilities Enterprise Fund	6,551,850	21,224,000	6,191,250	(15,032,750)
Septage Enterprise Fund	1,340,000	0	0	0
Total Appropriations	\$105,772,327	\$74,177,471	\$58,823,206	(\$15,354,265)

FY 15 - FY 17 Capital Fund Revenues

Revenue Source	Fiscal Year			\$ Change FY 16 to FY 17
	2015 Budget	2016 Budget	2017 Budget	
Local				
Transfer from General Fund	\$5,670,887	\$3,136,950	\$1,795,206	(\$1,341,744)
Local Income Tax	13,488,119	12,568,090	12,313,410	(254,680)
Property Tax	0	727,220	806,500	79,280
Bonds	9,672,746	15,898,480	27,297,604	11,399,124
Non-Cash Notes	0	4,536,851	0	(4,536,851)
Reallocated Bonds	10,131,050	5,900,712	56,024	(5,844,688)
Reallocated General Fund Transfer	936,004	1,932,965	929,617	(1,003,348)
Land Sales	225,000	336,919	0	(336,919)
Reallocated Property Tax	1,223,171	38,126	0	(38,126)
Impact Fee - Parks	318,000	450,000	220,000	(230,000)
Ag Transfer Tax	30,000	425,000	30,000	(395,000)
LOCAL TOTAL	\$41,694,977	\$45,951,313	\$43,448,361	(\$2,502,952)
State				
Highway Administration	\$192,700	\$176,000	\$176,000	\$0
School Construction	3,915,000	2,276,000	6,190,695	3,914,695
Agriculture Preservation (MALPF)	1,250,000	500,000	0	(500,000)
Highway User Revenue	1,050,000	1,206,008	1,110,000	(96,008)
Program Open Space	91,800	1,598,150	450,335	(1,147,815)
STATE TOTAL	\$6,499,500	\$5,756,158	\$7,927,030	\$2,170,872
Federal				
Federal Highway/Bridge	\$0	\$160,000	\$0	(\$160,000)
FEDERAL TOTAL	\$0	\$160,000	\$0	(\$160,000)
Other				
Municipal	\$0	\$516,000	\$871,000	\$355,000
Grants	16,000	0	255,565	255,565
Reallocated Developer Contribution	100,000	0	0	0
OTHER TOTAL	\$116,000	\$516,000	\$1,126,565	\$610,565
TOTAL REVENUES	\$48,310,477	\$52,383,471	\$52,501,956	\$118,485

Capital Fund Revenues



This chart shows the capital budget by revenue source for fiscal years 2008 to 2017.

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 include new and reallocated general obligation bonds.

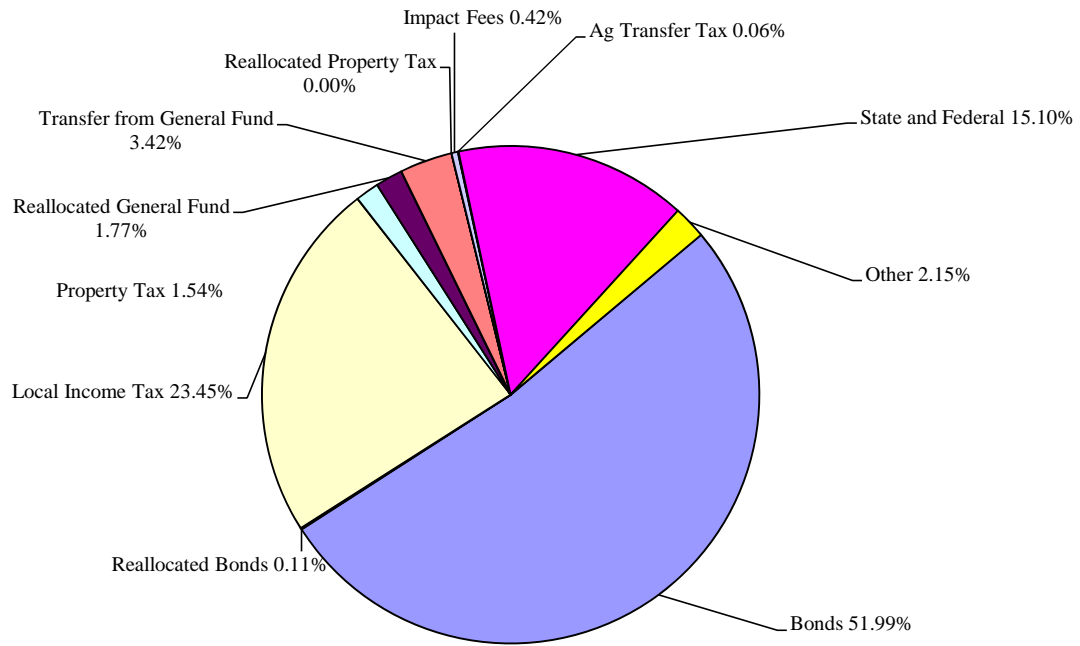
Direct Capital Revenues include funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. While generally 9.09%, in FY 17, 7.1% of Local Income Tax collected is appropriated for school construction. Approximately 2.25% of Real Property tax is dedicated to agricultural preservation. In Fiscal Year 2008 an additional \$19 million in Real Property Tax was appropriated directly to the Capital Fund.

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

Capital Fund Revenues

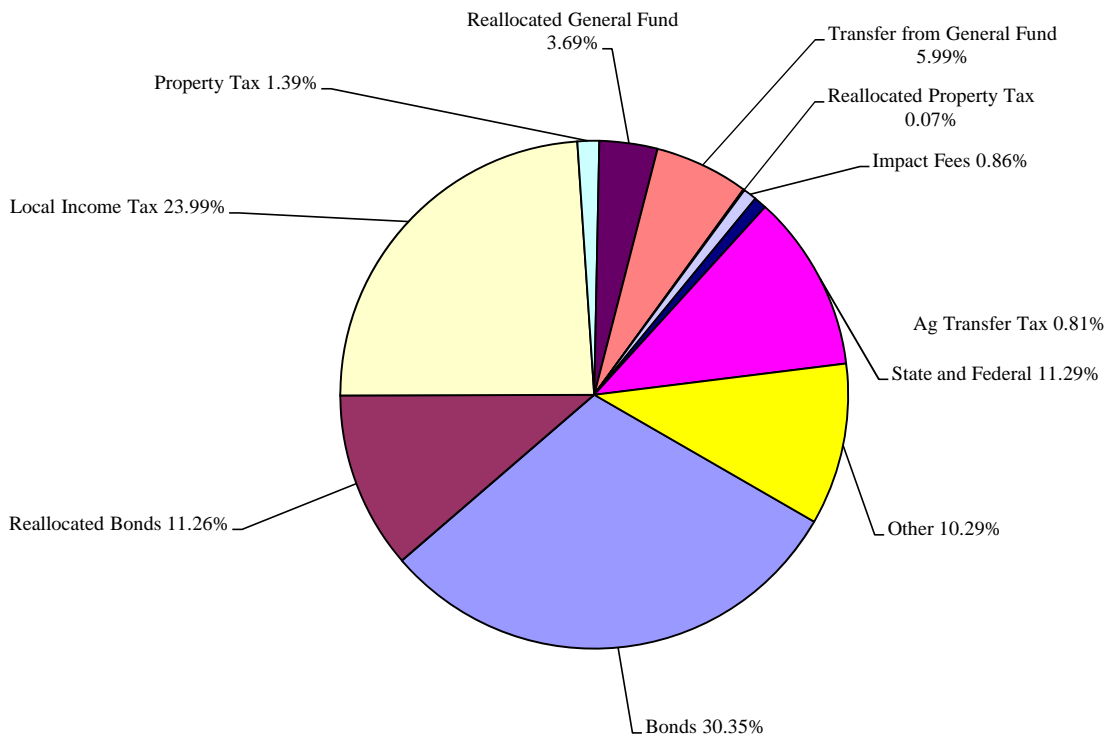
Fiscal Year 2017 Budget

\$52,501,956



Fiscal Year 2016 Budget

\$52,383,471



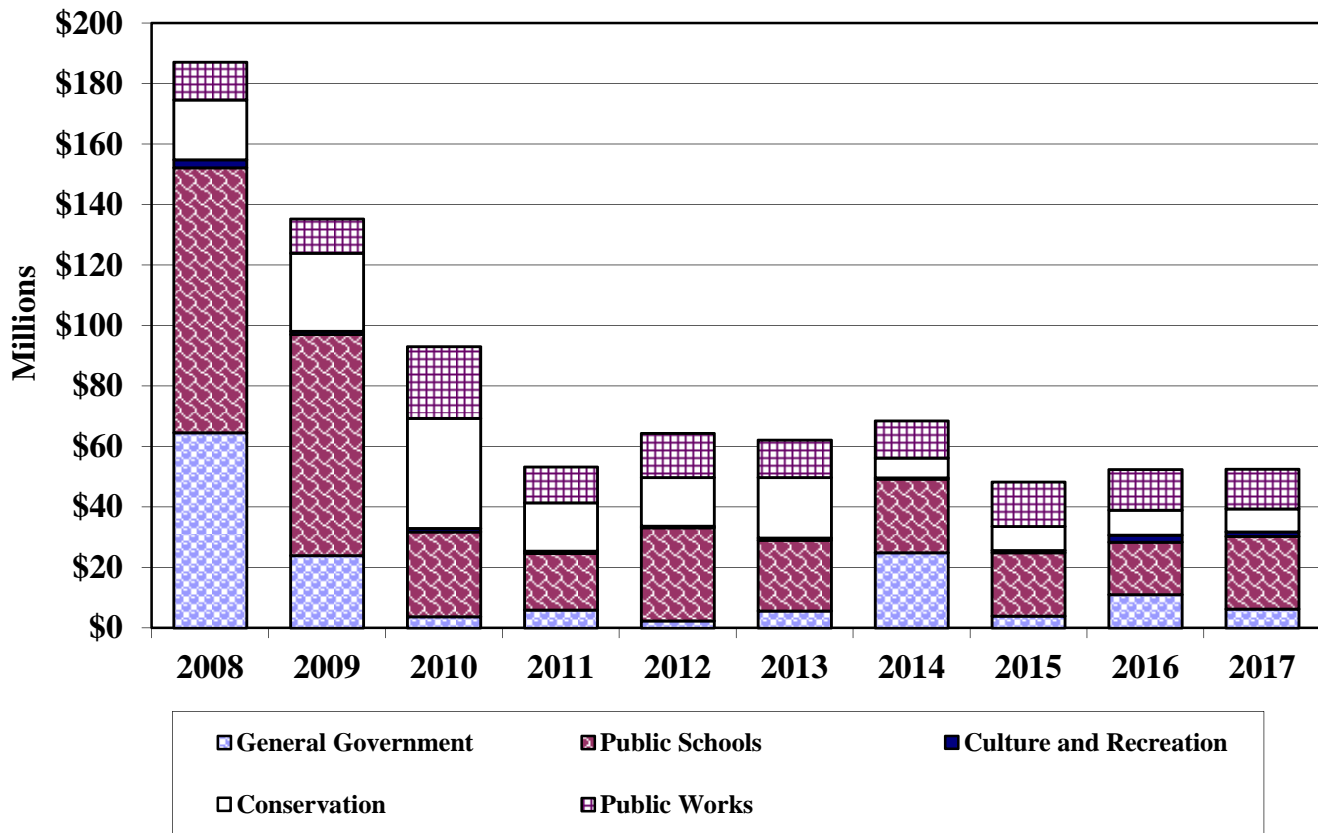
FY 15 - FY 17 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 16 to FY 17
	2015 Budget	2016 Budget	2017 Budget	
Public Schools	\$20,886,119	\$17,338,090	\$24,099,860	\$6,761,770
Conservation and Open Space	7,921,300	8,256,520	7,644,090	(612,430)
Public Works	14,744,200	13,412,545	13,093,456	(319,089)
Culture and Recreation	762,600	2,307,793	1,397,350	(910,443)
General Government	3,996,258	11,068,523	6,267,200	(4,801,323)
Total Appropriations	\$48,310,477	\$52,383,471	\$52,501,956	\$118,485

FY 15 - FY 17 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 16 to FY 17
	2015 Budget	2016 Budget	2017 Budget	
<u>Public Schools</u>	\$20,886,119	\$17,338,090	\$24,099,860	\$6,761,770
<u>Conservation and Open Space</u>	\$7,921,300	\$8,256,520	\$7,644,090	(\$612,430)
<u>Public Works</u>				
Roads	\$14,465,000	\$12,670,245	\$12,802,256	\$132,011
Bridges	279,200	742,300	291,200	(451,100)
Public Works Total	\$14,744,200	\$13,412,545	\$13,093,456	(\$319,089)
<u>Culture and Recreation</u>	\$762,600	\$2,307,793	\$1,397,350	(\$910,443)
<u>General Government</u>				
County Facilities	\$3,005,458	\$10,218,523	\$1,834,800	(\$8,383,723)
Criminal Justice/Public Safety	0	260,000	4,232,400	3,972,400
Carroll Community College	820,000	300,000	100,000	(200,000)
Libraries/Senior Centers	170,800	290,000	100,000	(190,000)
General Government Total	\$3,996,258	\$11,068,523	\$6,267,200	(\$4,801,323)
<u>Total Appropriations</u>	\$48,310,477	\$52,383,471	\$52,501,956	\$118,485

Capital Fund Appropriations



This chart shows appropriations to the five principal aggregations in the Capital Budget for Fiscal Years 2008 through 2017.

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

Conservation includes agricultural preservation and easement programs, NPDES compliance projects, water development, 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.

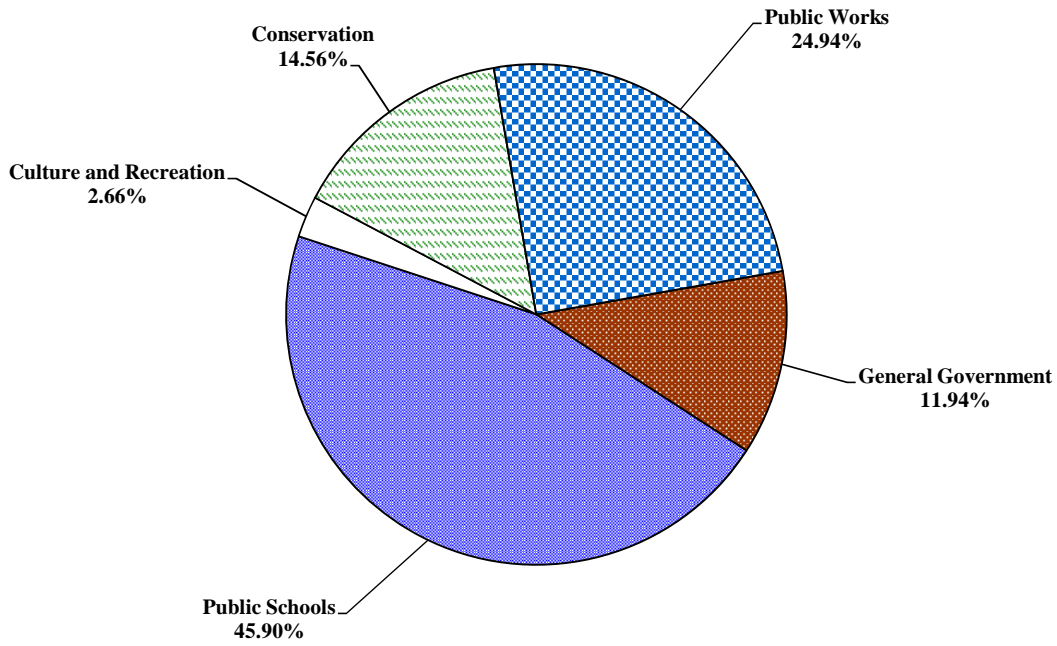
Culture and Recreation includes the purchase of land for parks, development of parks, ballfields, Self-Help projects, park restoration and Union Mills Homestead.

General Government includes County buildings, Public Safety, Community College, County Technology and Carroll County Public Library projects.

Capital Fund Appropriations

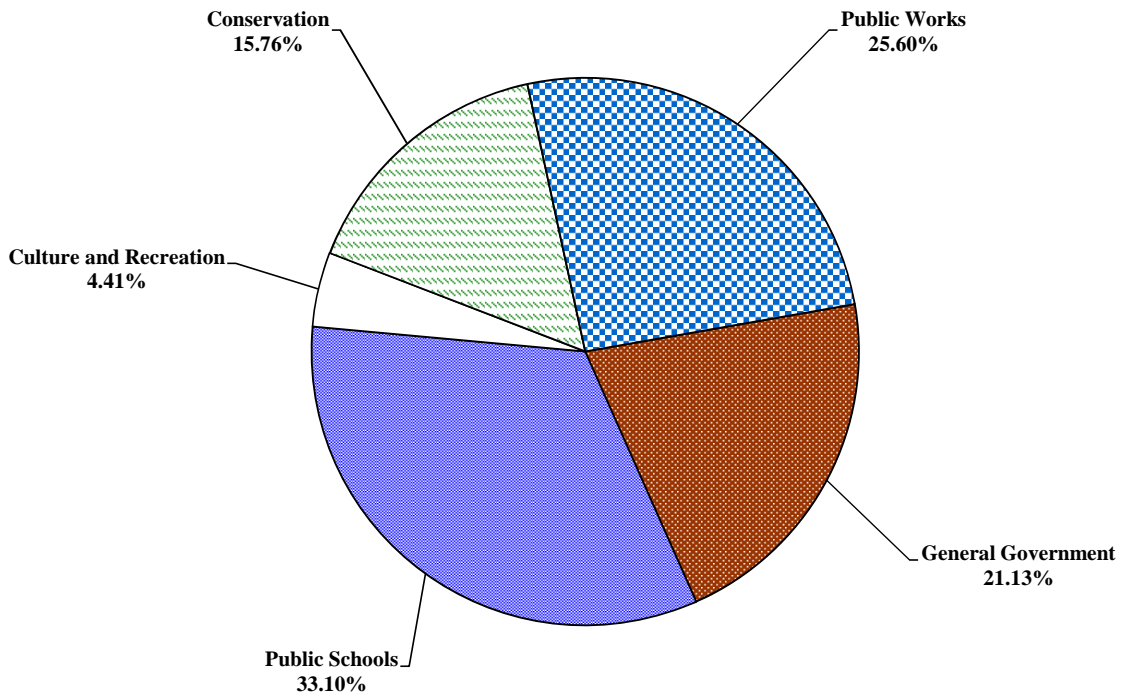
Fiscal Year 2017 Budget

\$52,501,956



Fiscal Year 2016 Budget

\$52,383,471



**COMMUNITY INVESTMENT PLAN - Schedule of Reappropriations
Fiscal Year 2017**

Reappropriations 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 a future use.

Capital Fund

Project		Amount/Source		
From	To	Current	Bonds	Other
8508 Road Improvements - Challedon Circle	FY 17 Pavement Management Program		\$56,024.43	
8440 Pavement Management Program	FY 17 Pavement Management Program	\$400,000.00		
8474 Pavement Management Program	FY 17 Pavement Management Program	529,617.49		
		\$929,617.49	\$56,024.43	\$0.00

Community Investment Plan for FISCAL YEAR 2017

	Total 2017	Source of Funding			
		Other	Local Bonds	State	Federal and Other
PUBLIC SCHOOLS					
Francis Scott Key High Roof Replacement	\$3,818,000	\$0	\$1,844,000	\$1,974,000	\$0
Friendship Valley Elementary Roof Replacement	112,000	0	112,000	0	0
Paving	500,000	500,000	0	0	0
Piney Ridge Elementary Roof Replacement	79,000	0	79,000	0	0
Relocatable Classroom Removal	165,000	165,000	0	0	0
South Carroll High Roof Replacement	3,999,450	0	1,779,755	2,219,695	0
Transfer to Operating Budget for BOE Debt Service	11,588,410	11,588,410	0	0	0
Westminster High Electrical Equipment Replacement	60,000	60,000	0	0	0
Westminster High Roof Replacement	3,778,000	0	1,781,000	1,997,000	0
PUBLIC SCHOOLS TOTAL	\$24,099,860	\$12,313,410	\$5,595,755	\$6,190,695	\$0
CONSERVATION AND OPEN SPACE					
Agricultural Land Preservation	\$2,169,800	\$836,500	\$1,333,300	\$0	\$0
Environmental Compliance	75,000	37,500	37,500	0	0
Stormwater Facility Renovation	331,500	0	331,500	0	0
Watershed Assessment and Improvement (NPDES)	5,067,790	0	4,196,790	0	871,000
CONSERVATION AND OPEN SPACE TOTAL	\$7,644,090	\$874,000	\$5,899,090	\$0	\$871,000
PUBLIC WORKS					
- ROADS -					
Highway Safety Improvements	\$30,000	\$0	\$0	\$30,000	\$0
Johnsville Road Sidewalk	290,256	34,691	0	255,565	0
Market Street Extended	63,000	0	63,000	0	0
Pavement Management Program	11,180,000	929,617	10,074,383	176,000	0
Pavement Preservation	1,080,000	0	0	1,080,000	0
Ramp and Sidewalk Upgrades	75,000	0	75,000	0	0
Small Drainage Structures	84,000	0	84,000	0	0
	\$12,802,256	\$964,308	\$10,296,383	\$1,541,565	\$0
- BRIDGES -					
Bridge Inspection and Inventory	\$38,000	\$38,000	\$0	\$0	\$0
Bridge Maintenance and Structural Repairs	53,200	53,200	0	0	0
Hollingsworth Road over Unnamed Tributary	200,000	0	200,000	0	0
	\$291,200	\$91,200	\$200,000	\$0	\$0
PUBLIC WORKS TOTAL	\$13,093,456	\$1,055,508	\$10,496,383	\$1,541,565	\$0
CULTURE AND RECREATION					
Community Self-Help Projects	\$74,000	\$74,000	\$0	\$0	\$0
Deer Park and Sandymount Court Resurfacings	223,150	22,315	0	200,835	0
Park Restoration	109,600	109,600	0	0	0
Tot Lot Replacement	55,000	5,500	0	49,500	0
Town Fund	5,600	5,600	0	0	0
Union Mills Main House Renovations	510,000	180,000	330,000	0	0
Westminster Veterans Memorial Park	420,000	220,000	0	200,000	0
CULTURE AND RECREATION TOTAL	\$1,397,350	\$617,015	\$330,000	\$450,335	\$0
GENERAL GOVERNMENT					
Army Reserve Renovation	\$4,200,000	\$0	\$4,200,000	\$0	\$0
Carroll Community College Systemic Renovations	100,000	0	100,000	0	0
County Building Systemic Renovation	700,000	0	700,000	0	0
County Phone System Replacement	300,000	300,000	0	0	0
County Technology	700,000	700,000	0	0	0
Courthouse Annex Renovation	32,400	0	32,400	0	0
Infrastructure Planning Studies	30,000	30,000	0	0	0
Library Technology Replacements	100,000	100,000	0	0	0
Parking Lot Overlays	79,000	79,000	0	0	0
Records Management	25,800	25,800	0	0	0
GENERAL GOVERNMENT TOTAL	\$6,267,200	\$1,234,800	\$5,032,400	\$0	\$0
GRAND TOTAL	\$52,501,956	\$16,094,733	\$27,353,628	\$8,182,595	\$871,000