

The FY 16 Proposed Budget and

The FY 16-22 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 16 Proposed Budget and FY 16-21 Plans

Commissioner Actions

Commissioner Actions - CCPS

- Operating
 - FY 16 - \$168.8M with \$161.95M of on-going funding and \$6.85M of one-time or short-term funding
- Capital
 - \$30.0M of local funding in FY 19 and FY 20 to replace the Career and Tech Center

Commissioner Actions - Education

- CCC
 - \$300,000 in FY 16 Capital for technology
 - \$183,000 on-going for 1% salary increase
- CCPL
 - \$100,000 per year in Capital for technology

Commissioner Actions – Public Safety

- “Not in Carroll”
 - \$1.0M one-time in FY 16 for first-year costs
 - On-going funding included in Plan
- Sheriff
 - \$41,490 one-time in FY 16 for first-year costs of additional K-9 and vehicle.
 - On-going funding included in Plan

Commissioner Actions – Public Safety

- State's Attorney – \$33,500 on-going to convert investigator to prosecutor
- VESA
 - \$313,000 one-time funding for SCBA replacements
 - \$208,000 on-going
- LOSAP
 - \$50,000 in FY 16-18
 - \$100,000 FY 19
 - \$150,000 FY 20
 - \$200,000 FY 21

Commissioner Actions – Non-Profit Service Providers

- Arc – Flat/1%
- Change – Flat/1%
- Family and Children’s Services – \$60,000 one-time/3%
- Flying Colors of Success – 5%/5%
- Human Services Programs (HSP) – 39.1%/2%

Commissioner Actions – Non-Profit Service Providers

- Mosaic – Flat/1%
- Rape Crisis Intervention Service – 5%/5%
- Target – Flat/1%
- Youth Service Bureau (YSB) – 3%/2%

Commissioner Actions – Public Works

- Unpaved road improvements – \$400,000 one-time in FY 16
- \$200,000 one-time to replenish salt in FY 16
- \$0.7M one-time for vehicle wash improvements in FY 16
- \$6.0M for Army Reserve Building renovation in FY 16 and FY 17

Commissioner Actions

- \$200,000 per year to Reserve for Positions
- \$190,000 one-time to Capital for Taneytown Senior Center parking
- \$50,000 one-time for fuel center generators
- \$22,000 for Soil Conservation replacement vehicle

Commissioner Actions – Use of Prior Year Surplus

On-going revenue (1%)	\$3.4M
Balancing FY 16	1.6
“Not in Carroll”	1.0
Board of Education \$4.0M in FY 16 and designate \$1.0M of Surplus in FY 17	5.0
Salt replenishment	0.2
Total Use of Surplus	\$11.2

Commissioner Actions – Use of Cable Franchise Balance

BOE Operating	\$0.7M
Unpaved Roads	0.4
VESA Self-Contained Breathing Apparatus	0.3
CCC – Technology	0.3
Taneytown Senior Center Parking	0.2
Other	0.1
Total	\$2.0M

Actions to Free Up Revenue

- BOE - Dedicated LIT Revenue
 - Change from 9.09% to 7.59% to Capital
 - 1.5% to Operating in FY 16 to FY 18
 - Approximately \$2.2M per year
 - 1.0% to Operating in FY 19
 - Approximately \$1.6M
 - Returns to 9.09% in FY 20

Actions to Free Up Revenue

- Decreased funding of Economic Development Infrastructure and Grants
 - FY 16 – reduced \$0.6M
 - FY 17 – reduced \$1.1M
 - FY 18 – reduced \$1.6M
 - FY 19 – returns to \$2.1M

Actions to Free Up Revenue

- Reduction of future OPEB contributions
 - \$150,000 per year
- Reduction of Law Enforcement Pension contributions above the Annual Required Contributions (ARC)
 - Approximately \$200,000 per year

State of Maryland Budget

Governmental Partners

- CCPS – \$133.2M a decrease of \$1.6M, but another \$1.2M is in question
- CCC – \$7.7M a decrease of \$0.2M
- CCPL – \$0.9M an increase of \$26,613
- Health Department – \$1.5M an increase of \$127,000

FY 16 Budget and FY 16-21 Plans

Proposed Op Plan

In Millions	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Revenues	\$379.2	\$382.9	\$393.3	\$406.5	\$417.2	\$433.2
Expenditures	379.2	382.9	393.3	406.2	415.6	428.0
Balance	\$0.0	\$0.0	\$0.0	\$0.3	\$1.6	\$5.2
% of Budget	0.0%	0.0%	0.0%	0.1%	0.4%	1.2%

Operating Highlights

FY 16 All Funds

- FY 15 - \$524.6M
- FY 16 - \$506.8M
- Change – (\$17.8M) or (3.4%)

FY 16 Operating Budget

- FY 15 - \$368.5M
- FY 16 - \$379.2M
- Change - \$10.7M or 2.9%

Governmental Partners

Education

- CCPS
 - On-going funding of \$161.95M and \$6.85M one-time and short-term
 - Debt Service funding of \$12.6M, a decrease of \$0.9M
 - Teacher pension funding of \$6.7M, an increase of \$1.0M

Education

- College – \$7.8M, an increase of \$0.2M
- Library – \$9.6M, an increase of \$0.3M

Commissioner Budgets

FY 16

- Department of Public Works – \$30.9M, an increase of \$1.0M
- Citizen Services – \$2.3M, a decrease of \$84,000
- Citizen Services – Non-Profits – \$8.6M, an increase of \$0.4M
- Citizen Services – State – \$3.6M, an increase of \$27,950

FY 16

- Recreation and Parks – \$2.3M, a decrease of \$0.1M
- Comptroller – \$3.2M, an increase of \$0.1M
- Economic Development – \$3.8M, a decrease of \$0.6M
- County Attorney – \$0.9M or flat
- Commissioners – \$1.0M a decrease of \$50,000
- Office of Public Safety – \$4.4M or flat

FY 16

- Human Resources – \$19.5M, an increase of \$0.3M
- Technology Services – \$4.7M, an increase of \$0.4M
- Land Use Planning and Development – \$2.9M or flat
- Management and Budget – \$3.2M, an increase of \$60,000

FY 16 – New Positions

- “Not in Carroll”
- Grant funded BEREC position
- State’s Attorney – Convert investigator to prosecutor
- \$200,000/year to Reserve for Positions

Operating Plan

- New Courtroom
 - Full year of Court Reporter in FY 16
 - Increase in Bailiff hours
- CCSO Salary Plan
- 0.5 Transportation Planner in FY 17
 - ½ in the Grant Fund in FY 15-16

Changes Prior to Proposed

- **Increases**
 - Transportation contract
 - Detention Center bed rental
 - State's Attorney rent
 - New voting system
- **Decreases**
 - Debt Service
 - Medical

Community Investment Plan (CIP) Highlights

FY 16 Capital Budget

	FY 15 Budget	FY 16 Proposed	Change
Capital	\$48.3M	\$52.9M	\$4.6M
Local	41.7	46.0	4.3
State	6.5	6.2	(0.3)
Federal	0	0.2	0.2
Other	0.1	0.5	0.4

Schools

School Capital Projects

- High School Science Room Renovations
 - North Carroll HS
 - Westminster HS
 - South Carroll HS
 - Liberty HS
- New Career and Technology Center
 - \$60M in FY 19 and FY 20

School Capital Projects

- Roof Replacement Projects
 - Career and Technology Center
 - Francis Scott Key HS
 - Sandymount ES
 - South Carroll HS
 - Westminster ES
 - Westminster HS

School Capital Projects

- On-going Projects
 - HVAC – improvements and replacements
 - Paving
 - Roof repairs – improvement and replacements
 - Relocatable classroom removals

School CIP – What Isn't Included?

- New K-8
- Modernizations
 - If no K-8
 - Charles Carroll ES
 - William Winchester ES
 - Westminster East MS
 - Westminster West MS
 - Westminster HS

School CIP – What Isn't Included?

- Kindergarten Additions
 - Cranberry Station ES
 - Friendship Valley ES
 - Taneytown ES
 - Sandymount ES
- Electrical Systems, Fire Alarms, and Window replacements

Roads and Bridges

Roads

- Road Maintenance
- Additional \$0.4M for improvements to unpaved roads

Bridges

- Bridges
 - On-going maintenance
 - Bridge Projects
 - Bear Run Road over Bear Branch FY 21
 - Cape Horn over unnamed stream FY 16
 - Gaither Road over South Branch Patapsco River FY 18 and FY 20
 - Hollingsworth Road over unnamed stream FY 20 and FY 21
 - Stone Chapel over Little Pipe Creek FY 16 and FY 18

Conservation and Open Space

Conservation and Open Space

- Ag Pres
 - \$3.0M in FY 16
 - \$23.0M in FY 16-21
- Water Quality
 - \$5.2M in FY 16
 - \$24.5M FY 16-21

Culture and Recreation

Culture and Recreation

- New Parks
 - Westminster Veterans Memorial Park
- Park Improvements
 - Bark Hill Improvements
 - Bear Branch Tot Lot
 - Deer Park Tennis and Basketball Court Resurfacing
 - Double Pipe Creek Boat Ramp
 - Gillis Falls Trails I and II

Culture and Recreation

- Park Improvements
 - Sandymount Tennis and Basketball Court Resurfacing
 - Sports Complex Lighting Improvements and Paving
- Union Mills Homestead – Ongoing restoration

Other Noteworthy Projects

Other Projects

- Renovation of Army Reserve Building
- Energy Performance Contract Phase III
- Courthouse Annex Renovation
- Maintenance Center Vehicle Wash
- Transportation Building Addition

Wrapping Up

Still to Come

- Five community meetings
 - 7:00 April 28 at North Carroll Branch Library
 - 7:00 April 29 at Taneytown Branch Library
 - 7:00 April 30 at Mt Airy Branch Library
 - 7:00 May 4 at Eldersburg Branch Library
 - 7:00 May 5 at Westminster Branch Library
- Public hearing 7:00 pm May 7 at the Carroll Community College Scott Center
- Budget Adoption 10:00 am May 26 at the County Office Building
- The Budget will be available at <http://ccgovernment.carr.org/ccg/budget>

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