

# 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	<b>0.0%</b>	<b>0.1%</b>	<b>0.2%</b>	<b>0.1%</b>	<b>0.5%</b>	<b>0.9%</b>

# 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

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- 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

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- 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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