

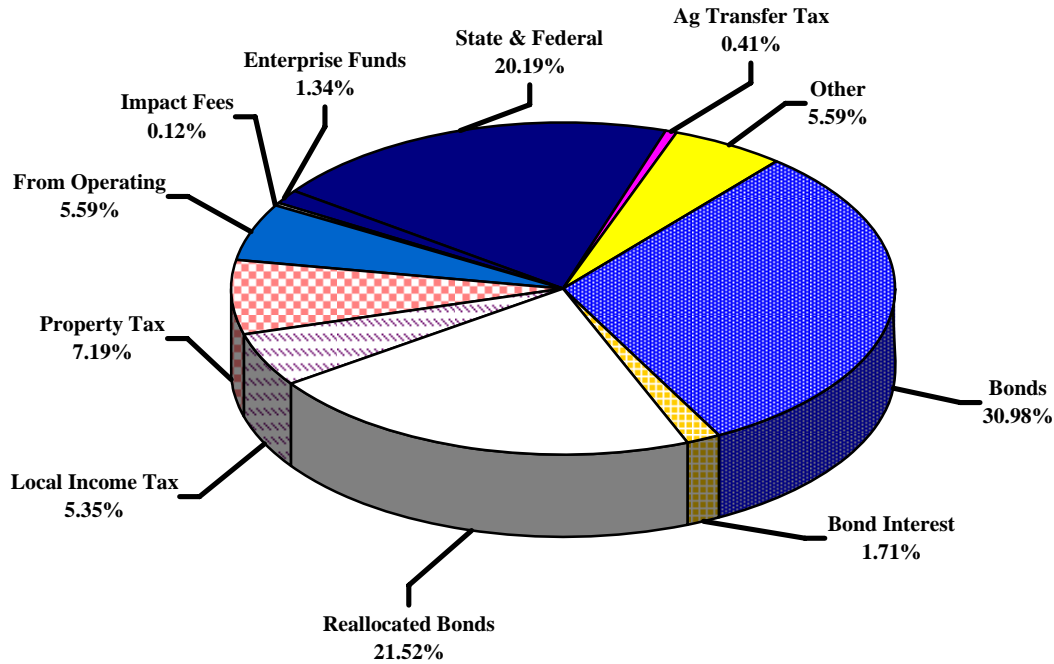
FY 07 - FY 09 Capital Budget Revenues

Revenue Source	Fiscal Year			\$ Change FY 08 to FY 09
	2007 Budget	2008 Budget	2009 Budget	
Local				
Transfer from GF	\$5,464,725	\$6,910,190	\$5,539,700	(\$1,370,490)
Local Income Tax	7,612,850	9,833,697	7,806,000	(2,027,697)
Property Tax	28,831,200	22,086,700	3,860,000	(18,226,700)
Bonds	51,700,526	111,748,916	45,208,742	(66,540,174)
Bond Interest	1,000,000	2,324,500	2,500,000	175,500
Reallocated Bonds	0	0	31,400,876	31,400,876
Reallocated GF Transfer	0	22,400	2,618,345	2,595,945
Reallocated Property Tax	2,050,000	0	6,631,753	6,631,753
Impact Fee - Parks	531,200	0	0	0
Impact Fee - Schools	1,743,300	9,000,000	0	(9,000,000)
Reallocated Impact Fee - Parks	0	142,110	181,975	39,865
Ag Transfer Tax	500,000	1,000,000	600,000	(400,000)
Enterprise Fund - Airport	18,000	18,000	18,000	0
Enterprise Fund - Solid Waste	257,000	113,000	100,000	(13,000)
Enterprise Fund - Utilities	265,400	317,000	1,307,820	990,820
Water/Sewer Maintenance Fees	1,666,619	3,561,361	205,288	(3,356,073)
Water/Sewer Area Conn. Charges	7,509,373	5,391,820	326,192	(5,065,628)
LOCAL TOTAL	\$109,150,193	\$172,469,694	\$108,304,691	(\$64,165,003)
State				
Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Highway User Revenue	0	500,000	500,000	0
MD Higher Ed. Comm.	1,251,000	19,760,000	0	(19,760,000)
MD Aviation Admin.	377,460	118,516	0	(118,516)
MD Department of Aging	600,000	0	0	0
MD Library Development	0	150,000	437,000	287,000
State Interagency Committee	10,252,970	1,711,670	25,384,000	23,672,330
Agriculture Preservation (MALPF)	1,800,000	3,500,000	1,250,000	(2,250,000)
Rural Legacy Grant	0	0	750,000	750,000
Reallocated Program Open Space	0	0	127,530	127,530
Program Open Space	4,263,032	2,222,810	429,850	(1,792,960)
STATE TOTAL	\$18,720,462	\$28,138,996	\$29,054,380	\$915,384
Federal				
Fed. Aviation Administration	\$1,192,378	\$5,199,670	\$0	(\$5,199,670)
Federal Highway/Bridge	\$221,000	\$527,800	\$411,200	(\$116,600)
FEDERAL TOTAL	\$1,413,378	\$5,727,470	\$411,200	(\$5,316,270)
Other				
Developer Funded	\$0	\$100,000	\$0	(\$100,000)
Private	0	1,716,400	8,162,000	6,445,600
OTHER TOTAL	\$0	\$1,816,400	\$8,162,000	\$6,345,600
GRAND TOTAL SOURCES	\$129,284,033	\$208,152,560	\$145,932,271	(\$62,220,289)

Capital Budget Revenues

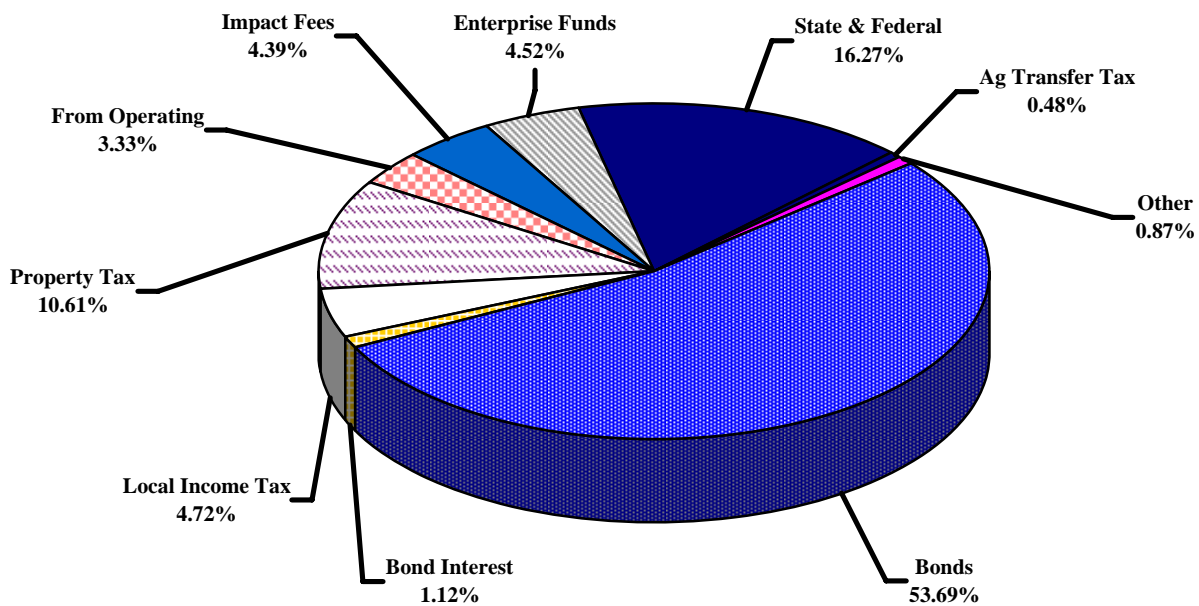
Fiscal Year 2009 Budget

\$145,932,271

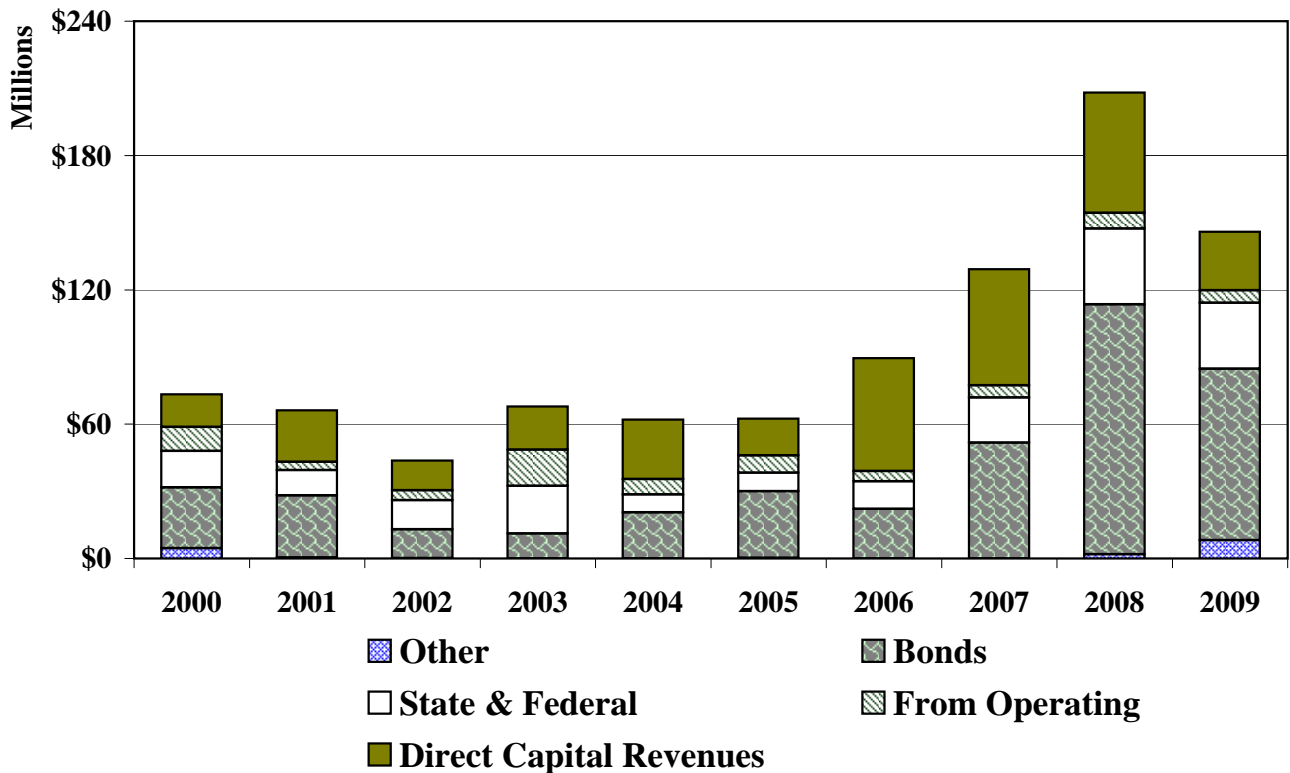


Fiscal Year 2008 Budget

\$208,152,560



Capital Budget Revenues



This chart shows the capital budget by revenue source for fiscal years 2000 to 2009.

From Operating represents 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 & 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. Local Income tax revenue collected, approximately 9.1%, is appropriated for school construction. 3% of Real Property tax revenue is dedicated to Roads projects, Agriculture Preservation and a portion is used to pay debt service in the General Fund for Agriculture Preservation. In Fiscal years FY 06, FY 07 and FY 08 an additional \$31 million, \$25 million and \$19 million, respectively, in real property tax was appropriated directly to the Capital Fund for various one-time expenditures. In FY 09 the County has returned to appropriating 3% of real property tax to the Capital Fund. These revenues include Impact fees collected for schools and parks and revenues collected for enterprise funds.

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

FY 07 - FY 09 Capital Budget Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 08 to FY 09
	2007 Budget	2008 Budget	2009 Budget	
General Government	\$46,618,517	\$64,641,990	\$23,932,400	(\$40,709,590)
Culture & Recreation	4,954,332	2,563,920	1,100,155	(1,463,765)
Public Works	8,642,000	12,456,000	11,364,407	(1,091,593)
Public Schools	32,627,650	87,589,597	73,152,000	(14,437,597)
Conservation & Open Space	17,784,538	19,876,400	25,749,009	5,872,609
Enterprise Funds	18,656,996	21,024,653	10,634,300	(10,390,353)
Grand Total Appropriations:	\$129,284,033	\$208,152,560	\$145,932,271	(\$62,220,289)

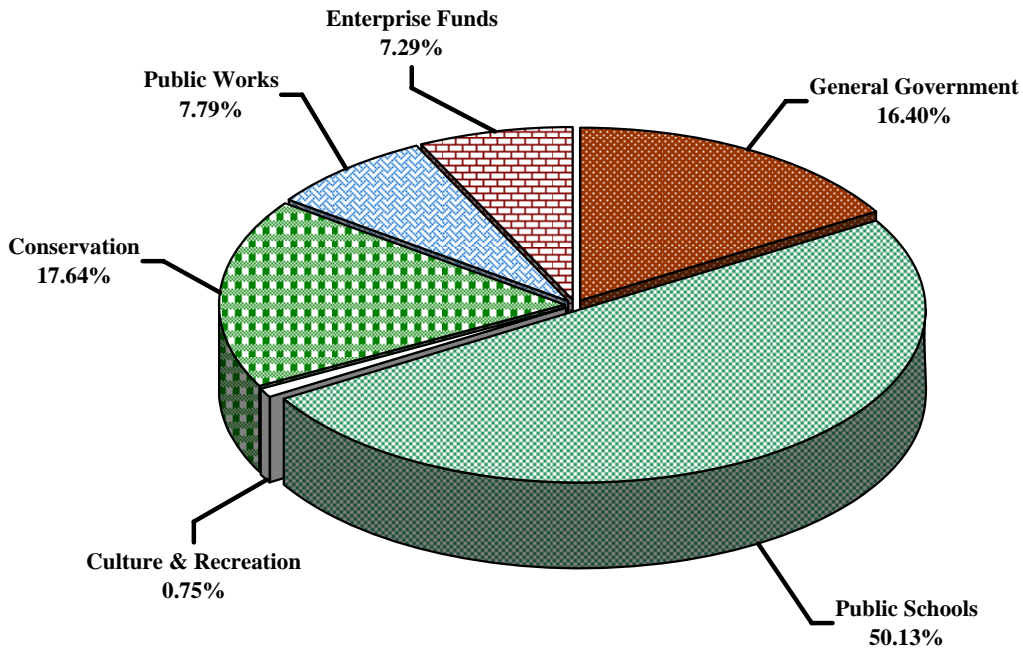
FY 07 - FY 09 Capital Budget Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 08 to FY 09
	2007 Budget	2008 Budget	2009 Budget	
<u>Public Schools</u>	\$32,627,650	\$87,589,597	\$73,152,000	(\$14,437,597)
<u>Conservation & Open Space</u>	\$17,784,538	\$19,876,400	\$25,749,009	\$5,872,609
<u>Public Works</u>				
Roads	\$8,176,000	\$11,044,000	\$10,298,000	(\$746,000)
Bridges	466,000	1,412,000	1,066,407	(345,593)
Public Works Total	\$8,642,000	\$12,456,000	\$11,364,407	(\$1,091,593)
<u>Culture & Recreation</u>	\$4,954,332	\$2,563,920	\$1,100,155	(\$1,463,765)
<u>General Government</u>				
Community College	\$2,525,000	\$34,276,300	\$354,600	(\$33,921,700)
County Facilities	27,006,987	4,735,590	15,635,800	10,900,210
Criminal Justice/Public Safety	0	23,985,000	6,854,700	(17,130,300)
Farm Museum	154,650	77,900	24,000	(53,900)
Public Safety Training Center	4,500,000	0	0	0
Libraries/Senior Centers	12,431,880	1,567,200	1,063,300	(503,900)
General Government Total	\$46,618,517	\$64,641,990	\$23,932,400	(\$40,709,590)
<u>Enterprise Funds</u>				
Airport	\$6,190,298	\$8,832,702	\$8,030,000	(\$802,702)
Septage	239,000	0	0	0
Solid Waste	781,000	887,000	765,000	(122,000)
Utilities	11,446,698	11,304,951	1,839,300	(9,465,651)
Enterprise Funds Total	\$18,656,996	\$21,024,653	\$10,634,300	(\$10,390,353)
<u>Grand Total Appropriations:</u>	\$129,284,033	\$208,152,560	\$145,932,271	(\$62,220,289)

Capital Budget Appropriations

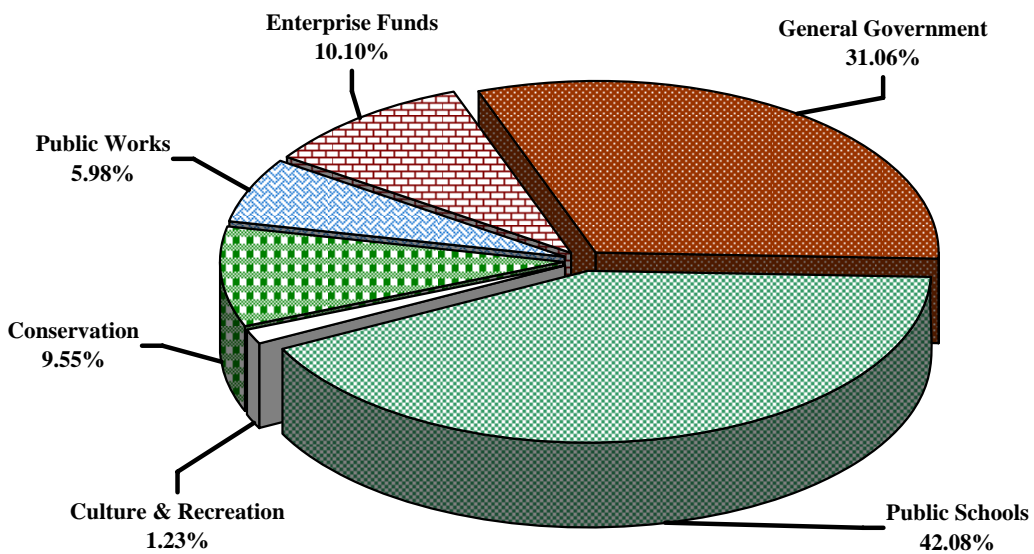
Fiscal Year 2009 Budget

\$145,932,271

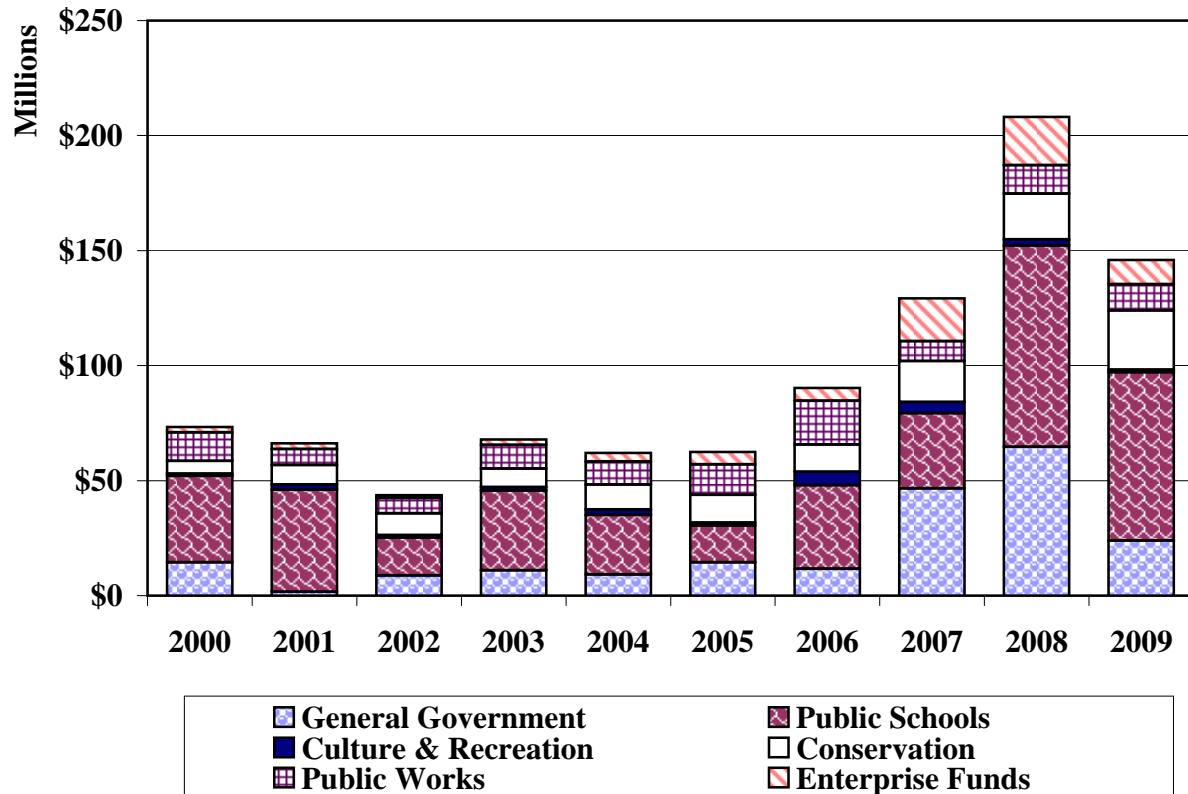


Fiscal Year 2008 Budget

\$208,152,560



Capital Budget Appropriations



This chart shows appropriations to the six principal aggregations in the Capital Budget for Fiscal Years 2000 through 2009.

General Government includes County buildings, Farm Museum, Public Safety Training Center, Community College and Carroll County Public Library projects.

Culture and Recreation includes the purchase of land for parks, development of parks, ballfields and Self Help projects.

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

Public Schools includes school construction, renovation and modernization projects.

Conservation includes agricultural preservation and easement programs, reservoir land purchases, and acquisition of property for other County uses, which may include future roadway easements and public facilities.

Enterprise Funds include Airport, Firearms, Solid Waste, Septage and Utilities projects.

COMMUNITY IMPROVEMENT PLAN - Schedule of Reappropriations
Fiscal Year 2009
Adopted

Reappropriations may occur when there are budgeted funds from a completed project or when there is an unallocated project that holds funds for a future use.

Project		Amount/Source		
From	To	Current	Bonds	Other
9833 Multi-Purpose Building	8121 Leister Park	\$23,010		\$69,030
8119 Boxwood Drive Ballfield	8121 Leister Park	150,494		
9874 Waterville Rd Ballfield	9926 Krimgold Park	185,000		
8280 FY 08 Park Development County	8314 Piney Run Tennis Courts Resurfacing			58,500
9920 Watershed Assessment & Improv	8328 Environmental Compliance		355,000	
8224 BOE Central Office Building	8272 Minimum Security Facility		3,414,908	
8229 Kessler Building Renovation	8293 Patapsco Road Watershed Project	1,315,676		
8224 BOE Central Office Building	8293 Patapsco Road Watershed Project	184,324		
9875 Maryland 26 Service Roads	8316 Dickenson Road		35,000	
9004 Reservoir Land Acquisition	8294 Water Development	1,007,009	200,000	
8198 Safe Haven Expansion	9418 ADA - Facility Improvements	10,000		
8113 Farm Museum Electric Upgrade	8313 Taneytown Senior/Community Center Add'l Parking		6,650	
8118 Criminal Justice Building	8272 Minimum Security Facility	1,300,000	2,000,000	
8118 Criminal Justice Building	8309 Government Office Building	4,500,000		
8118 Criminal Justice Building	9002 Land Bank		3,000,000	
8118 Criminal Justice Building	8294 Water Development		8,000,000	
8118 Criminal Justice Building	8320 Overlays		1,500,000	
8118 Criminal Justice Building	9007 Agricultural Land Preservation		4,500,000	
8046 Linton Spring Ballfield (SH)	9735 Community Self Help	2,756		
8137 Equestrian Fenced Area (SH)	9735 Community Self Help	2,368		
8217 Storage Containers (SH)	9735 Community Self Help	3,347		
8030 Bucher John Bridge	8129 Keysville - Frederick County Road Bridge	41,718		
8130 Twin Arch Bridge	8129 Keysville - Frederick County Road Bridge	2,941		
9083 Sams Creek Bridge	8239 Bollinger Road over Beaver Run	30,000		
9083 Sams Creek Bridge	8129 Keysville - Frederick County Road Bridge	9,588		
9883 Davis Road Bridge	8129 Keysville - Frederick County Road Bridge	7,478		
8069 Overlays 04	8129 Keysville - Frederick County Road Bridge	2,429		
9687 CSX Bridge	8129 Keysville - Frederick County Road Bridge	8,935		
8131 Warfieldsburg Road	8129 Keysville - Frederick County Road Bridge		21,909	
9800 Murkle Road	8129 Keysville - Frederick County Road Bridge		10,668	
9964 Jasontown Road	8129 Keysville - Frederick County Road Bridge		170,882	
9970 Piney Ridge Parkway	8129 Keysville - Frederick County Road Bridge		4,859	
9002 Land Bank	8329 Hydes Quarry	70,000	1,181,000	
9002 Land Bank	8199 Government Complex		7,000,000	
9002 Land Bank	8318 Market Street Extended	575,000		
	TOTALS	\$9,432,073	\$31,400,876	\$127,530
	REAPPROPRIATED TOTAL	\$40,960,479		