

The Commissioners Present

The FY 11 Proposed Budget and
the FY 11-16 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.

The FY 11 Proposed Budget

Top Ten Headlines

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- 10) Physicals for volunteer firefighters fully funded
- 9) Town funding remains untouched
- 8) One-time technology funding for Schools, College and Library replaces on-going funding
- 7) Nine Troopers swapped for nine Deputies

Top Ten Headlines

- 6) No cuts to non-profits
- 5) Funding included for new Mt. Airy Middle School
- 4) Schools funded at Maintenance of Effort
- 3) County workforce reduced by 12%
- 2) Commissioners lower Homestead Tax Credit to 5%

Top Ten Headlines

- 1) Budget Director says, “Things could get better. Then again, they might not.”

Three Big Ideas

- We have seen a downward shift in revenues.
- Even after ½% growth in FY 10 and mid-year cuts, significant additional cuts were necessary to balance our plans.
- There are still significant unknowns.

State Budget Actions

Their solutions are our problems

Their Solution – Our Problem

- Carroll County fared worse than other counties in FY 11.
 - We lost nearly 25% in direct aid compared to a state average of less than 7%.
 - Total aid in Carroll County, including teacher retirement, is flat compared to a state average of a 3% increase.
- 80% of the long-term fix is from Aid to Local Government.

Local Impacts FY 10 to FY 11

- CCPS – cut approximately \$1.3M
- Health Department – cut approximately \$0.7M
- Community College – cut approximately \$0.6M
- CCPL – Flat
- Towns – cut more than \$2.0M

Direct Impacts FY 10 to FY 11

- HUR – cut \$4.5M from FY 10 and \$10M from statutory level
- Jail reimbursement – unfunded again; no change from FY 10, but a loss of approximately \$1.0M from statutory level
- Police Aid – cut approximately \$0.3M

Impacts Beyond FY 11

- HUR funded at \$0.5 million in FY 12
- HUR county/town share reduced from 30% to 9.2% in FY 13 and beyond.
 - Baltimore City receives 7.5%
 - All other counties and towns share the remaining 1.7%.
- Jail reimbursement flat \$45 grant in FY 12 and beyond
- Repay the income tax reserve FY 13-FY 22

Impacts Beyond FY 11

- School foundation and transportation growth capped at 1% in FY 13-15
- Health Department reductions in FY 10 are established as the new base
- Community College funding growth assumptions reduced
- Library per capita funding permanently frozen at the FY 12 level

Changing State Role

- The State has nearly ended its role as a funder of local government.
- If only they would stop there.
- Cost shifting will continue.

Operating Budget and Plan

Op Plan

Proposed	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
Revenues	\$349.0	\$360.4	\$371.5	\$384.0	\$397.7	\$413.6
Expenditures	\$349.0	\$357.3	\$368.9	\$383.0	\$397.4	\$411.1
Balance	\$0.0	\$3.1	\$2.6	\$1.0	\$0.3	\$2.5
% of Budget	0.0%	0.8%	0.7%	0.3%	0.1%	0.6%

- Proposed Budget \$349.0 million
 - 1.6% decrease in budget

How Did We Balance the Plan?

- FY 10-12
 - Elimination of positions
 - No salary increases
 - Few growing budgets
- FY 13-16
 - Reduced rates of growth
 - Few new positions
 - Reduced Capital Budget
 - Reduced debt service
 - Reduced operating impacts

Budget Growth from FY 10

- 101 General Fund Budgets in FY 10
 - 54 Budgets decreased
 - 27 Budgets held flat
 - 20 Budgets increased

Budget Growth from FY 10

- 80% of all budgets are flat or reduced
- 20 budgets increase
 - 12 Commissioner budgets
 - 6 are directly offset by a decrease in another budget
 - 2 are Debt Service and the Reserve
 - 8 outside of Commissioner control
 - 1 is directly offset by a decrease in another budget

Commissioner Position Reductions

- From late FY 09 through today:
 - 93 positions (headcount)
 - Approximately 88 FTEs
 - 12% of workforce

FY 11 Operating Highlights

FY 11 – New Positions

- 9 Deputies
- 2 Commissioners
- 2 Commissioner Assistants
- 3 Contractual Seasonal Traffic Control Workers (2 FTE) in Roads
- The new Deputies and Traffic Workers will result in net savings to the County

FY 11 Education

- Schools – funded at Maintenance of Effort, a reduction of \$2.8M
- College – flat funded
- Library – flat funded

FY 11 Law Enforcement

- Nine Resident Troopers are replaced with nine Deputy Sheriffs.
 - Break-even cost in the first year due to one-time expenditures
 - On-going savings estimated at \$400K
- State Police remains the County's primary law enforcement agency

Other Highlights

- Eliminated funding for the State Department of Social Services
- Small increase for VESA
- Town formula fully funded
- Salt restocked
- Non-profits flat funded

We Didn't Resort to Easy Fixes

- Our reserves are intact.
- Our maintenance efforts are still in place.
- Our approach to fiscal management is unchanged.

The FY 11-16
Community Investment Plan (CIP)

Providing Facilities and
Infrastructure

FY 11 Capital Budget

Fund	FY 10 Budget	FY 11 Proposed	Change
Capital Fund	\$93.1M	\$53.5M	(\$39.6M)
Airport	68.7M	0.0M	(68.7M)
Solid Waste	0.3M	0.1M	(0.2M)
Utilities	1.8M	3.3M	1.5M
Total	\$163.9M	\$56.9M	(\$107.0M)

Numbers may not equal due to rounding

CIP Projects Eliminated

- Georgetown Boulevard
- Minimum Security Facility
- On-going technology funding for the Schools, College and Library
- Rowe Road
- Gravel Roads
- Water Tanks and Dry Hydrants
- South Carroll Elementary School
- Relocateable Classrooms
- Kennel Expansion

CIP Projects Reduced

- Agricultural Preservation
- Land Bank
- Fund Hampstead WWTP from Economic Development Infrastructure
- Salt Facilities
- Market Street
- Obrecht Road
- Krimgold Park

Schools

Schools Construction

FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
Robert Moton FDK					
	New Mount Airy Middle School				
		TBD FDK	TBD FDK	TBD FDK	TBD FDK

Schools – Providing Capacity

- Projects funded in recent budgets
 - Ebb Valley ES
 - Manchester Valley HS
 - Full-Day K Additions
- Projects funded/planned in this CIP
 - New Mt. Airy MS
 - Full-Day K Additions

Schools – Other Big Projects

- Projects funded in recent budgets
 - South Carroll HS Fine Arts Addition
 - Westminster HS HVAC
 - Open Space Classroom Enclosures
 - Roof and HVAC Projects
- Projects funded in this budget
 - Roof and HVAC Projects
 - One-time technology funding in FY 11

School CIP

- More Than \$132 million in FY 11-16
 - More than \$100 million from the County
 - Less than \$32 million from the State

School CIP – What Isn't Included?

- New Career & Technology Center
- Sykesville MS Addition
- Modernizations
 - Charles Carroll ES
 - William Winchester ES
 - Westminster West MS
 - High School Science Classrooms
- On-going Technology funding
- Relocateable Classrooms

Other Noteworthy Projects

Other Projects

- 800MHz and Digital 911 System
- New (New) Voting System
- Humane Society Infrastructure and Storage
- One-time Technology funding for the College and Library in FY 11
- Eldersburg and North Carroll Library Branch Renovations

Roads and Bridges

Getting Around

Roads – Getting Around

- Ridge Road
- Overlays
- Low Volume Overlays
- Neighborhood Overlays
- Bridges

Water

Water

- Water Development
 - Reservoirs
 - Wells
- Water Quality
 - National Pollutant Discharge Elimination System (NPDES)
 - Storm Water Facility Maintenance
 - Total Maximum Daily Load (TMDL)
 - Environmental Compliance

Agricultural Land Preservation

Ag Pres

- \$7.1 million in FY 11
 - \$5.6 million from the County
 - \$3.8 million for future easement purchases
 - \$1.8 million in installment payments for existing easement purchases
 - \$1.5M from the State for Rural Legacy
- \$46.7 million in FY 11-16

Wrap-Up

Concerns

- Federal budget decisions
- State budget decisions
- The economy and revenues
- The real estate market and revenues
- Rising costs
- Water-related issues

Summary

- It has been a difficult process.
- Everyone is being hurt.
- The State's budget problem is not resolved yet.

Still to Come

- Three community meetings
 - 7:00 April 27 at North Carroll Library
 - 7:00 April 28 at Eldersburg Library
 - 7:00 April 29 at COB, Room 003
- Public hearing 7:30 pm May 5 at the Carroll Community College Scott Center
- Budget Adoption 10:00 am May 24 at the County Office Building
- The Budget will be available at <http://ccgovernment.carr.org/ccg/budget>

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