

FY 19 - FY 21 All Funds Revenue Summary

Revenue Source	Fiscal Year			\$ Change FY 20 to FY 21
	2019 Budget	2020 Budget	2021 Budget	
Capital Fund				
Local	\$79,268,362	\$51,084,527	\$59,338,903	\$8,254,376
State	15,064,730	13,657,081	14,436,700	\$779,619
Federal	329,000	331,500	1,715,600	\$1,384,100
Other	1,296,950	719,600	541,000	(\$178,600)
Total Capital Fund Sources	\$95,959,042	\$65,792,708	\$76,032,203	\$10,239,495
Airport Enterprise Fund				
Local-Enterprise Fund	\$20,000	\$17,500	\$52,000	\$34,500
Total Airport Enterprise Fund Sources	\$20,000	\$17,500	\$52,000	\$34,500
Solid Waste Enterprise Fund				
Local-Enterprise Fund	\$61,000	\$0	\$0	\$0
Total Solid Waste Enterprise Fund Sources	\$61,000	\$0	\$0	\$0
Utilities Enterprise Fund				
Local-Enterprise Fund	\$4,725,400	\$5,441,300	\$10,403,900	\$4,962,600
Total Utilities Enterprise Fund Sources	\$4,725,400	\$5,441,300	\$10,403,900	\$4,962,600
Total Revenues	\$100,765,442	\$71,251,508	\$86,488,103	\$15,236,595

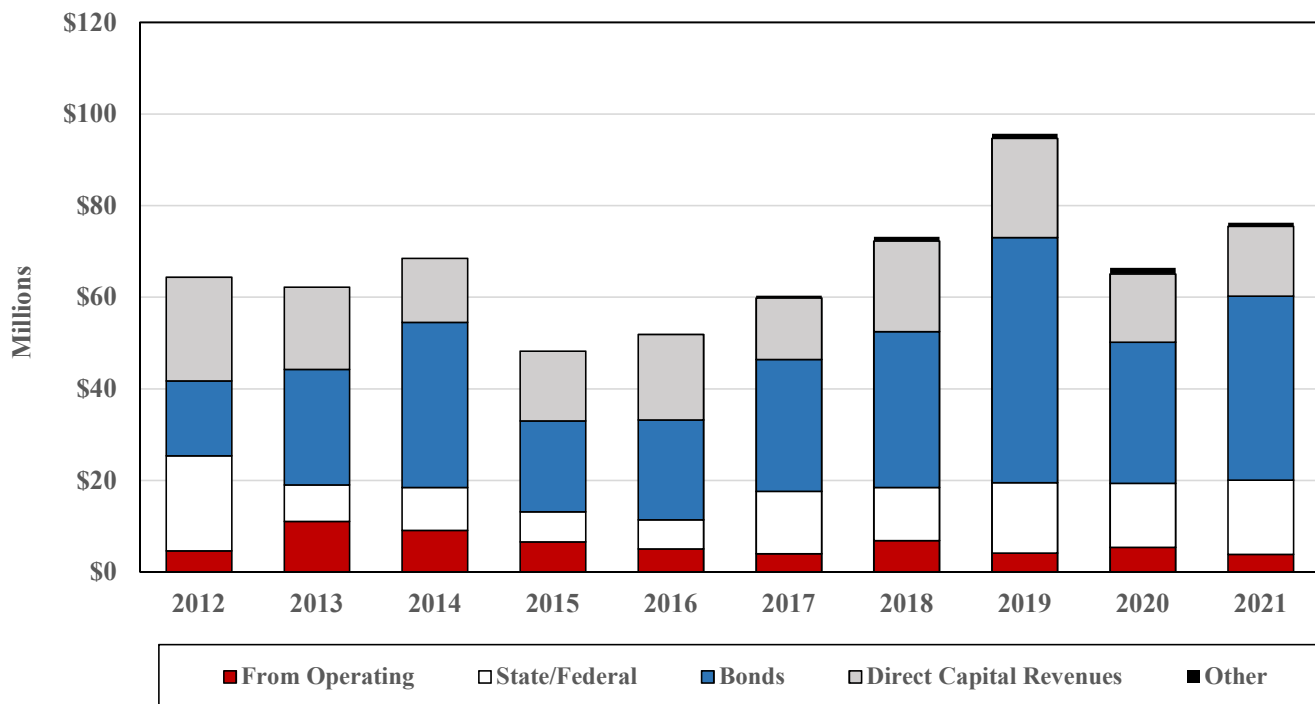
FY 19 - FY 21 All Funds Appropriations Summary

Appropriation	Fiscal Year			\$ Change FY 20 to FY 21
	2019 Budget	2020 Budget	2021 Budget	
Capital Fund	\$95,959,042	\$65,792,708	\$76,032,203	\$10,239,495
Airport Enterprise Fund	20,000	17,500	52,000	34,500
Solid Waste Enterprise Fund	61,000	0	0	0
Utilities Enterprise Fund	4,725,400	5,441,300	10,403,900	4,962,600
Total Appropriations	\$100,765,442	\$71,251,508	\$86,488,103	\$15,236,595

FY 19 - FY 21 Capital Fund Revenues

Revenue Source	Fiscal Year			\$ Change FY 20 to FY 21
	2019 Budget	2020 Budget	2021 Budget	
Local				
Transfer from General Fund	\$3,253,998	\$4,654,146	\$3,890,400	(\$763,746)
Reallocated GF Transfer	861,200	739,266	0	(739,266)
Local Income Tax	12,155,690	12,080,720	12,114,032	33,312
Reallocated Local Income Tax	265,668	0	0	0
Property Tax	3,114,850	2,680,680	2,695,190	14,510
Reallocated Property Tax	1,893,541	0	0	0
Bonds	29,079,240	28,074,330	38,230,428	10,156,098
Reallocated Bonds	24,442,017	2,695,384	1,938,852	(756,532)
Bond Interest	62,158	0	0	0
Impact Fee - Parks	140,000	0	470,000	470,000
Public School Fund Balance	4,000,000	0	0	0
Transfer from Hotel Tax	0	160,000	0	(160,000)
LOCAL TOTAL	\$79,268,362	\$51,084,527	\$59,338,903	\$8,254,376
State				
State Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Highway User Revenue	2,373,630	2,548,431	2,492,000	(56,431)
Program Open Space	973,100	1,651,700	1,118,700	(533,000)
Ag. Preservation (MALPF)	500,000	500,000	500,000	0
Ag Transfer Tax	300,000	150,000	150,000	0
State School Construction	6,989,000	7,603,950	9,000,000	1,396,050
MD Higher Education Commission	2,753,000	227,000	0	(227,000)
MD Library Development	1,000,000	800,000	0	(800,000)
State Miscellaneous Grants	0	0	1,000,000	1,000,000
STATE TOTAL	\$15,064,730	\$13,657,081	\$14,436,700	\$779,619
Federal				
Federal	\$52,000	\$0	\$0	\$0
Federal Highway/Bridge	277,000	331,500	1,715,600	1,384,100
FEDERAL TOTAL	\$329,000	\$331,500	\$1,715,600	\$1,384,100
Other				
Municipal	\$458,000	\$223,600	\$541,000	\$317,400
Private	838,950	496,000	0	(496,000)
OTHER TOTAL	\$1,296,950	\$719,600	\$541,000	(\$178,600)
TOTAL REVENUES	\$95,959,042	\$65,792,708	\$76,032,203	\$10,239,495

Capital Fund Revenues



This chart shows the capital budget by revenue source for FY 12 - 21.

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 Federal Aid for Bridges, State School Construction Program, Program Open Space, Highway User Revenue, State Agricultural Preservation (MALPF), and State Highway Administration.

Bonds includes new and reallocated general obligation bonds.

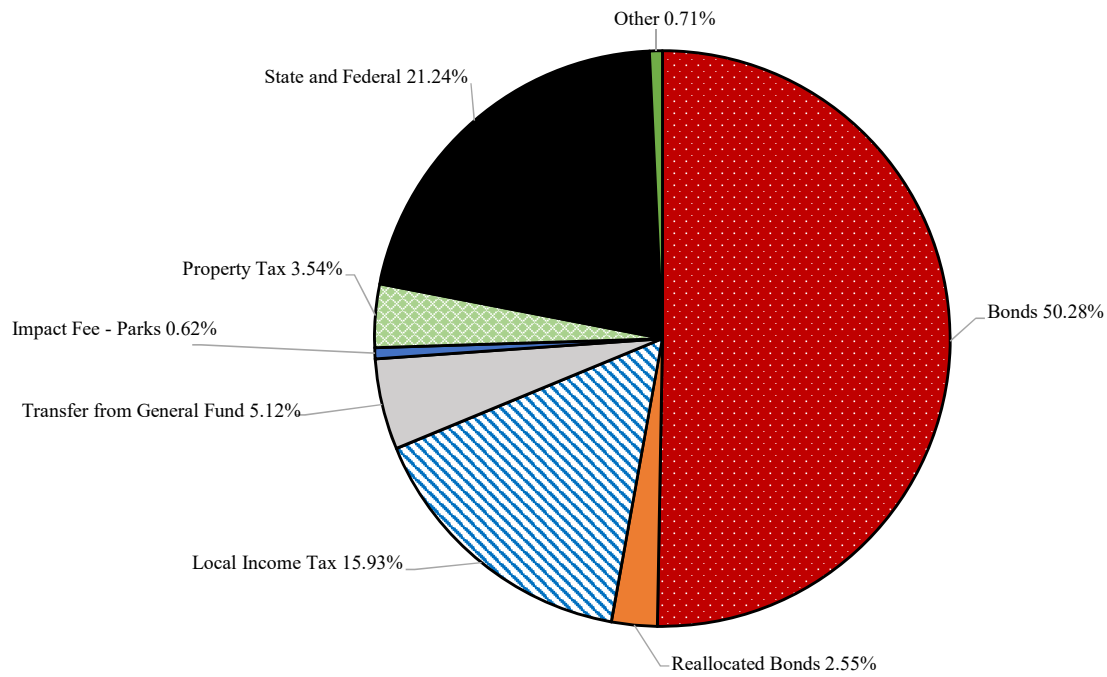
Direct Capital Revenues includes funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. 9.09% of Local Income Tax collected is appropriated for school construction. A portion of Real Property Tax is dedicated to agricultural preservation. Park Impact Fees are appropriated for parkland acquisition and development. Hotel Tax, a special revenue, is appropriated to specific tourism projects.

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

Capital Fund Revenues

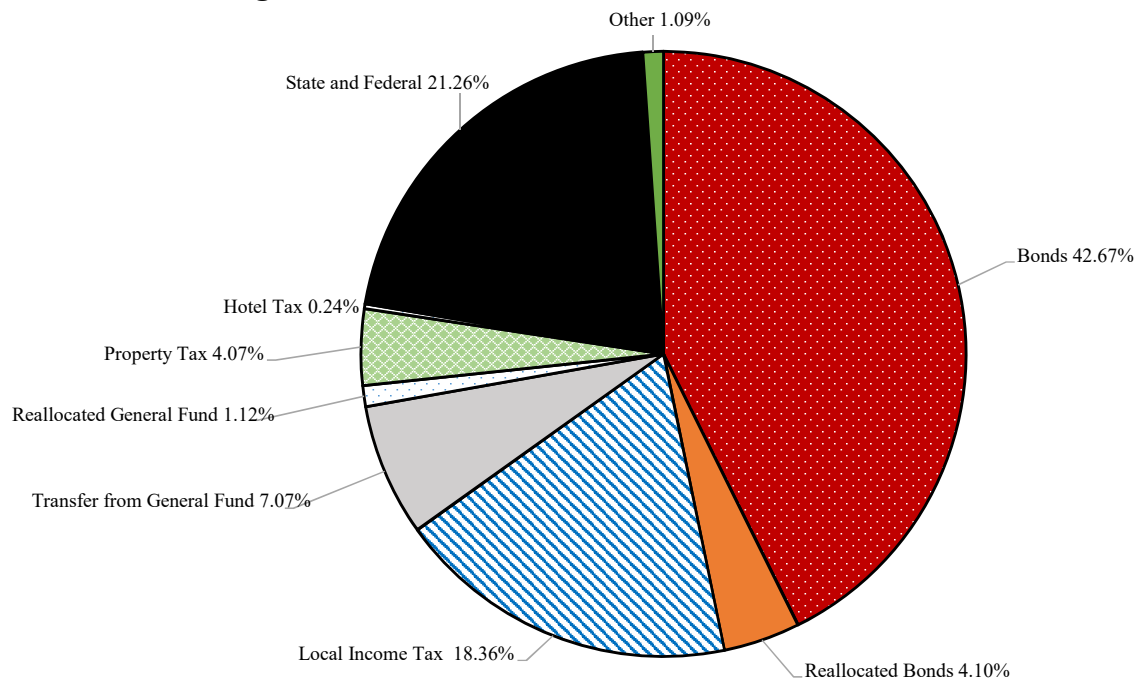
Fiscal Year 2021 Budget

\$76,032,203



Fiscal Year 2020 Budget

\$65,792,708



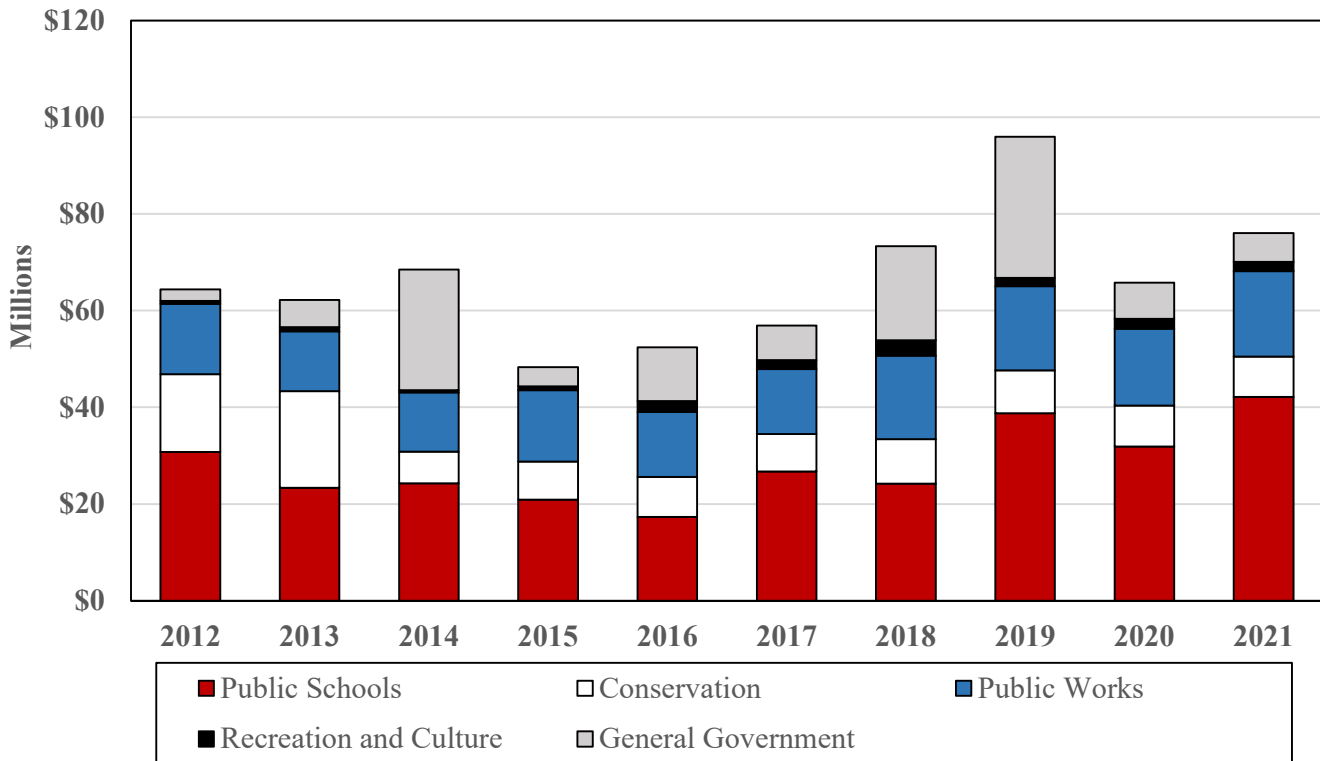
FY 19 - FY 21 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 20 to FY 21
	2019 Budget	2020 Budget	2021 Budget	
Public Schools	\$38,785,379	\$31,901,720	\$42,149,838	\$10,248,118
Conservation and Open Space	8,842,850	8,433,680	8,353,190	(80,490)
Public Works	17,420,494	15,900,500	17,645,000	1,744,500
Recreation and Culture	1,724,670	2,029,970	1,910,700	(119,270)
General Government	29,185,650	7,526,838	5,973,474	(1,553,364)
Total Appropriations	\$95,959,043	\$65,792,707	\$76,032,203	\$10,239,496

FY 19 - FY 21 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 20 to FY 21
	2019 Budget	2020 Budget	2021 Budget	
<u>Public Schools</u>	\$38,785,379	\$31,901,720	\$42,149,838	\$10,248,118
<u>Conservation and Open Space</u>	8,842,850	8,433,680	8,353,190	(80,490)
<u>Public Works</u>				
Roads	15,949,200	15,332,000	15,320,000	(12,000)
Bridges	1,471,294	568,500	2,325,000	1,756,500
Public Works Total	17,420,494	15,900,500	17,645,000	1,744,500
<u>Recreation and Culture</u>	1,724,670	2,029,970	1,910,700	(119,270)
<u>General Government</u>				
County Facilities	2,635,000	2,807,838	3,065,000	257,162
Criminal Justice/Public Safety	18,075,000	1,926,000	1,958,474	32,474
Farm Museum	0	160,000	0	(160,000)
Board of Elections	0	452,000	500,000	48,000
Carroll Community College	5,634,000	785,000	350,000	(435,000)
Libraries/Senior Centers	2,841,650	1,396,000	100,000	(1,296,000)
General Government Total	29,185,650	7,526,838	5,973,474	(1,553,364)
Total Appropriations	\$95,959,042	\$65,792,707	\$76,032,203	\$10,239,496

Capital Fund Appropriations



This chart shows appropriations to the five principal groupings in the Capital Fund for FY 12 - 21.

Public Schools includes Board of Education construction, renovation, and modernization projects.

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

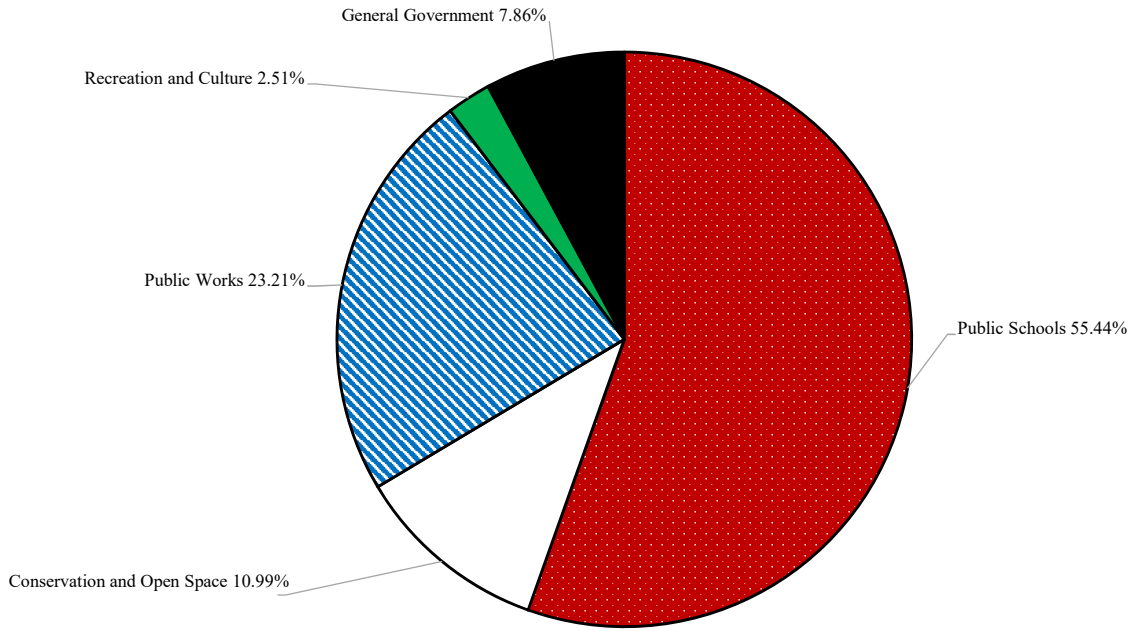
Recreation and Culture includes the purchase of land, development and restoration of parks, and preservation of Union Mills Homestead.

General Government includes projects for Public Safety, Carroll Community College, Carroll County Public Library, State's Attorney's Office, Technology Services, Senior Centers, Farm Museum, Board of Elections, Sheriff's Office, and other County facilities.

Capital Fund Appropriations

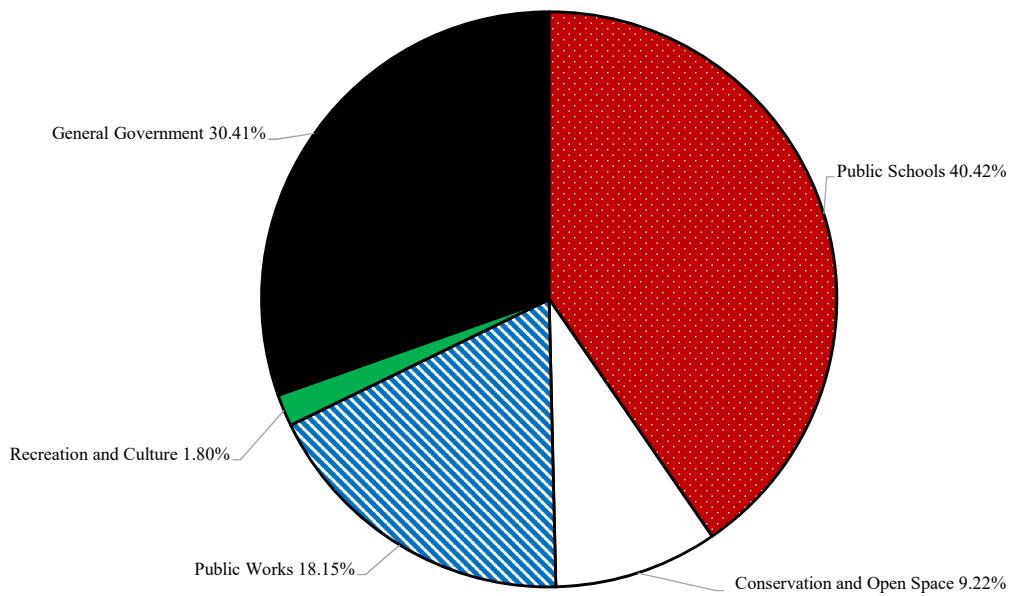
Fiscal Year 2021 Budget

\$76,032,203



Fiscal Year 2020 Budget

\$65,792,707



Community Investment Plan - Schedule of Reappropriations
Fiscal Year 2021

Reappropriations are a transfer of funds. They 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 future use.

Capital Fund

Project		Source/Amount		
From	To	Current	Bonds	Other
8476 Rohrbaugh Road	Pavement Management FY 21		\$314,388.51	
8770 Bear Run Road	8722 Gaither Road over South Branch Patapsco		67,300.00	
8729 Courthouse Improvement - MDEC	8778 Generator Replacement		27,000.00	
8765 Stormwater Facility Renovation FY 19	Stormwater Facility Renovation FY 21		3,818.00	
8702 Orphans Court Renovation	8589 Courthouse Annex Renovation		2,174.12	
8581 South Carroll High Roof	8619 Career and Technology Center		45,472.66	
8583 Westminster High Roof	8619 Career and Technology Center		160,550.15	
8620 Francis Scott Key High Roof	8619 Career and Technology Center		239,891.96	
8621 Friendship Valley Elementary Roof	8619 Career and Technology Center		162,563.63	
8622 Piney Ridge Elementary Roof	8619 Career and Technology Center		270,228.16	
8711 Sandymount Elementary HVAC	8619 Career and Technology Center		405,848.31	
8713 Elmer Wolfe Elementary Roof	8619 Career and Technology Center		129,103.60	
8714 Robert Moton Elementary Roof	8619 Career and Technology Center		57,488.94	
8715 Runnymede Elementary Roof	8619 Career and Technology Center		53,023.80	
Total		\$0.00	\$1,938,851.84	\$0.00

Community Investment Plan For Fiscal Year 2021

	Source of Funding				
	Total	Local		State	Federal and
	FY 21	Other	Bonds		Other
<u>PUBLIC SCHOOLS</u>					
Career and Technology Center	\$30,035,806	\$0	\$21,035,806	\$9,000,000	\$0
Paving	725,000	725,000	0	0	0
Relocatable Classroom Removal	185,000	185,000	0	0	0
Technology Improvements	1,000,000	1,000,000	0	0	0
Transfer to Operating Budget for BOE Debt Service	10,204,032	10,204,032	0	0	0
PUBLIC SCHOOLS TOTAL	\$42,149,838	\$12,114,032	\$21,035,806	\$9,000,000	\$0
<u>CONSERVATION AND OPEN SPACE</u>					
Agricultural Land Preservation	\$4,678,190	\$2,695,190	\$1,333,000	\$650,000	\$0
Stormwater Facility Renovation	325,000	0	325,000	0	0
Watershed Assessment and Improvement (NPDES)	3,350,000	0	2,809,000	0	541,000
CONSERVATION AND OPEN SPACE TOTAL	\$8,353,190	\$2,695,190	\$4,467,000	\$650,000	\$541,000
<u>PUBLIC WORKS</u>					
- ROADS -					
Highway Safety Improvements	\$32,000	\$0	\$0	\$32,000	\$0
Pavement Management Program	13,371,000	0	12,024,000	1,347,000	0
Pavement Preservation	1,150,000	0	0	1,150,000	0
Ramp and Sidewalk Upgrades	81,000	0	81,000	0	0
Small Drainage Structures	223,500	0	223,500	0	0
State Road Projects	100,000	100,000	0	0	0
Storm Drain Rehabilitation	223,500	0	223,500	0	0
Storm Drain Video Inspection	139,000	0	0	139,000	0
	\$15,320,000	\$100,000	\$12,552,000	\$2,668,000	\$0
- BRIDGES -					
Bridge Inspection and Inventory	\$30,000	\$30,000	\$0	\$0	\$0
Bridge Maintenance and Structural Repair	75,000	75,000	0	0	0
Cleaning and Painting of Bridge Structural Steel	223,000	45,000	0	0	178,000
Gaither Road over South Branch Patapsco	1,997,000	0	459,400	0	1,537,600
	\$2,325,000	\$150,000	\$459,400	\$0	\$1,715,600
PUBLIC WORKS TOTAL	\$17,645,000	\$250,000	\$13,011,400	\$2,668,000	\$1,715,600
<u>RECREATION AND CULTURE</u>					
Community Self-Help Projects	\$82,000	\$82,000	\$0	\$0	\$0
Deer Park Phase II	100,000	100,000	0	0	0
Gillis Falls Trail	467,000	220,000	0	247,000	0
Krimgold Park Phase II	400,000	100,000	0	300,000	0
Land Acquisition	307,000	0	0	307,000	0
Park Restoration	175,000	175,000	0	0	0
Sports Complex Lighting	280,000	90,000	0	190,000	0
Tot Lot Replacement	83,000	8,300	0	74,700	0
Town Fund	16,700	16,700	0	0	0
RECREATION AND CULTURE TOTAL	\$1,910,700	\$792,000	\$0	\$1,118,700	\$0
<u>GENERAL GOVERNMENT</u>					
Carroll Community College Technology	\$350,000	\$350,000	\$0	\$0	\$0
Charles Carroll Gymnasium and Community Center	640,000	0	640,000	0	0
County Building Systemic Renovations	748,600	0	748,600	0	0
County Technology	1,265,400	1,265,400	0	0	0
Courthouse Annex Renovation	2,174	0	2,174	0	0
Elections Voting Equipment	500,000	500,000	0	0	0
Generator Replacement	132,000	0	132,000	0	0
Library Technology	100,000	100,000	0	0	0
Parking Lot Overlays	279,000	279,000	0	0	0
Public Safety Emergency Communication Radios	824,000	824,000	0	0	0
Public Safety Regional Water Supply	132,300	0	132,300	0	0
Public Safety Training Center	1,000,000	0	0	1,000,000	0
GENERAL GOVERNMENT TOTAL	\$5,973,474	\$3,318,400	\$1,655,074	\$1,000,000	\$0
GRAND TOTAL	\$76,032,203	\$19,169,622	\$40,169,280	\$14,436,700	\$2,256,600