

The FY 23 Proposed Budget and

The FY 23-28 Operating and
Community Investment Plans

An Open Budget Process

- Budget sessions are open to the public.
- Budget sessions are shown live and replayed on Comcast Channel 24.
- Budget sessions are streamed in HD on the County's YouTube channel.
- Budget sessions can also be found on the County's website at carrollcountymd.gov.

An Open Budget Process

- Budget sessions are included on the County website calendar with links to live and on demand video.
- News releases are available through Carroll Connect, the County's email subscription service.
- Information is available on Facebook, Twitter, Instagram and YouTube

What Are We Going To Cover?

- Commissioner actions
- State actions
- Changes from the current budget and plans
- Highlights
 - Governmental partners
 - Commissioner agencies
- CIP

FY 23 Proposed Budget and FY 23-28 Plans

Commissioner Actions

Education

- CCPS
 - \$2.0M ongoing
- CCC
 - \$0.5M ongoing to fund an additional 2.0% salary increase
 - \$0.2M one-time for maintenance projects
 - \$2.4M one-time for turf field

Education

- CCPL
 - \$0.2M ongoing for salary increases
 - \$1.1M one-time in FY 23 for technology

Public Safety

- Sheriff
 - Includes an ongoing \$2.9M above the recommended \$0.8M for salary increases for the Carroll County Sheriff's Office
 - Moved Sheriff HQ project up from FY 25/26 to FY 23/24, operating impacts come sooner
 - Patrol Area Renovations for Pre-Trial added to CIP

Public Safety

- VESA/EMS
 - Salary increases for EMS
 - FY 23 - \$0.4M
 - FY 24 - \$0.3M
 - FY 25 – fully transitioned to County payroll
 - Salary increases for EVODs
 - FY 23 - \$54,050
 - FY 24 - \$37,120
 - FY 25 – fully transitioned to County payroll
 - One-time funding of \$44,000 for equipment for Reese Fire Company

Public Safety

- Courts
 - Addition of a Jury Clerk position
- Animal Control
 - Addition of Animal Control Officer
- Fire Administration
 - Additional one-time and \$4.0M ongoing for EMS transition from fire companies to County
 - Annual funding of \$0.1M for training equipment

Public Works

- 6 additional positions that include:
 - 1 Carpenter
 - 1 HVAC mechanic
 - 1 Electrician
 - 1 Permits Processor
 - 1 Fire Inspector
 - 1 Landfill Equipment Operator
- \$0.2M ongoing to contract for Detention Center maintenance

Public Works

- \$4.0M to Solid Waste Enterprise Fund in FY 23 for future projects at Northern Landfill

Other

- Capital Fund
 - \$3.0M one-time for Infrastructure Reserve
 - \$1.0M one-time for Ag Pres
- Grant Fund
 - \$15,000 ongoing for the annual Veterans Celebration
- General Fund – Non-profit service providers
 - \$28,660 one-time to ARC for a wheelchair accessible van
 - \$50,260 one-time to YSB for a phone system upgrade
 - \$20,000 one-time to the Historical Society for building repairs
- General Fund – Human Resources
 - Addition of 2 HR Specialist positions

Salary

- \$7.0M ongoing to address recruiting and retention issues for Commissioner employees

Fund Balance Actions

- Increased use of Unassigned Fund Balance by \$24.8M from the Recommended Budget:
 - FY 23 - \$25.8M
 - FY 25 – (\$1.0M)

FY 23 Use of Fund Balance

- Use of surplus in FY 23 - \$41.3M
 - 1% of Budget (Assigned from FY 21) - \$4.0M
 - Use of FY 21 Unassigned Fund Balance - \$37.3M
- FY 22 Projected surplus is \$20.5M

State Budget

Governmental Partners

- CCPS – \$157.9M, an increase of \$10.5M
- CCC – \$11.1M, an increase of \$2.4M
- CCPL – \$1.2M, an increase of \$67,987
- Health Department – \$2.7M, an increase of \$67,000

Carroll Commissioners

- HUR - \$2.7M grant, an increase of \$0.1M
- Police Aid - \$0.9M, an increase of \$10,974
- POS - \$1.7M, an increase of \$0.6M
- DNR - \$0.5M one-time grant for Recreation and Parks projects

FY 23 Budget and FY 23-28 Plans

Changes from the current budget
and plans

Proposed Op Plan

In Millions	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Revenues	\$501.3	\$483.4	\$502.7	\$516.7	\$532.2	\$544.3
Expenditures	501.3	486.1	510.7	527.5	549.4	570.1
Balance	\$0.0	(\$2.7)	(\$8.0)	(\$10.8)	(\$17.2)	(\$25.8)
% of Budget	0.0%	(0.6%)	(1.6%)	(2.1%)	(3.2%)	(4.8%)

Changes from Prior Op Plan

- Additional funding for Fire/EMS Transition
 - Increased planned positions by 24, from 210 to 234
- Salary Plan – Sheriff's Office
 - FY 23 - \$3.7M increase in salary
 - Annual 4% increase included in FY 23 - \$0.8M
 - Additional \$2.9M to base
 - Base grows 4% in FY 24-28
 - Equivalent to a 22.3% increase in FY 23
 - FY 22 - \$2.8M increase in salary or equivalent to 14% increase in salary

Changes from Prior Op Plan

- Salary Plan – Commissioner employees
 - \$7.0M ongoing for compensation changes in FY 23
 - \$0.5M of one-time funding

Changes from Prior Op Plan

- Increased ongoing funding to (above recommended increase) to:
 - BOE – for salary
 - CCC – for salary
 - CCPL – for salary
 - Animal Control – for position
 - VESA/EMS – for EMS and EVOD salary

Changes from Prior Op Plan

- DPW
 - Fuel price escalation
 - Price of replacement vehicles and equipment
 - Replacement of dump trucks
 - Accelerated replacement of Sheriff unmarked vehicles
 - 11 new positions and outsourcing Detention Center maintenance

Changes from Prior Op Plan

- Transfer to Solid Waste Enterprise Fund
 - Change from 55,000 tons landfilled to 27,000 tons
 - 1 new position
 - \$4.0M one-time funding in FY 23 for future landfill infrastructure
 - Transfer station floor replacement
 - Bark Hill landfill remediation
- Utilities Enterprise Fund
 - Transfer to Utilities due to price increases:
 - Runnymede Elementary School wastewater treatment facility
 - South Carroll High School wastewater treatment facility
 - Water and Sewer rate increases
 - Loan of \$2.0M from General Fund
- Town-County Agreement
 - Population and inflation

Changes to the Op Plan

- Transfer to Capital
 - Use of one-time funding:
 - FY 23 Unallocated for price increases:
 - General Government \$5.0M
 - DPW \$0.7M
 - R&P \$0.1M
 - \$3.2M for Charles Carroll Community Center
 - \$1.2M for Microwave Network
- Pension
 - Changed investment earning from 7.0% to 6.75%
 - \$0.6M in FY 23 and growing 5.5%/5.0%

Changes from Prior Op Plan

- Medical
 - Reduced growth rates throughout the plan
- OPEB
 - Reduced an additional \$0.6M/year to fund reduced growth assumption in investment return from 7.0% to 6.75%
- Debt Service
 - Timing of planned bond issues in FY 22-27

Changes from Prior Op Plan

- LOSAP
 - Removed ramp up
- ESINet
- Transfer to capital decreases \$3.0M in FY 25 due to State funding for CCSO HQ

Operating Highlights

FY 23 All Funds

- FY 23 – \$708.4M
- FY 22 – \$681.6M
- Change – \$26.8M or 3.9%

FY 23 Operating Budget

- FY 23 – \$501.3M
- FY 22 – \$474.2M
- Change – \$27.1M or 5.7%

Governmental Partners

Education

- CCPS
 - Ongoing funding of \$213.0M, an increase of \$7.4M or 3.6%
 - \$1M of one-time funding in FY 23
 - Increase to base funding of \$8.4M or 4.1%
 - Debt Service funding of \$10.6M, an increase of \$0.6M

Education

- College – \$11.5M, an increase of \$0.8M
– 7.4% base increase
- College – Adult Basic Education \$0.3M,
flat
- College – Carroll Entrepreneurship
Program \$0.1M, an increase of \$3,400

Education

- Library – \$10.4M, an increase of \$0.5M or 5.2%
- Cable Regulatory Commission – \$181,470, an increase of \$8,640
- Community Media Center – \$660,000, a decrease of \$10,000

Public Safety

- Courts – \$3.2M, an increase of \$0.2M
 - Addition of Jury Clerk
- Sheriff Services – \$29.6M, an increase of \$3.8M
 - Salary and Fringe increase \$3.7M
 - \$0.8M planned for FY 23
 - \$2.9M additional increase to base in FY 23

Public Safety

- States Attorney – \$4.4M, an increase of \$0.2M
- Animal Control – \$1.1M, an increase of \$0.2M
 - Addition of Animal Control Officer with one-time equipment
- LOSAP – \$0.7M, a decrease of \$0.9M
 - One-time funding in FY 22

Public Safety

- Total Fire/VESA/EMS – \$21.4M, an increase of \$5.3M
 - VESA/EMS – \$13.0M, an increase of \$0.8M
 - Fire and EMS Administration – \$8.4M, an increase of \$4.6M
 - one-time funding to VESA for SCBA and equipment
 - Additional ongoing funding for training equipment

EMS Transition

	FY 21	FY 22	FY 23	FY 24	FY 26
Director	1.0				
Admin	1.0		2.0		
EMS			84.0	56.0	84.0
EMS Supervisor			4.0		
EMS Training Coordinator		1.0			
PSTC Manager		1.0			
County Support Staff		6.0	2.0		
Cumulative Total	2.0	8.0	102.0	158.0	242.0

Citizen Services

- Non-Profit Service Providers – \$4.2M, an increase of \$0.2M
 - One-time funding -
 - ARC – wheelchair accessible van
 - YSB – phone system upgrade
- Health Department – \$3.8M, an increase of \$0.1M

Others

- Board of Elections – \$2.2M, an increase of \$0.4M
 - Primary election moved to FY 23
 - Expansion of early voting hours
- Conservation and Natural Resources – \$1.0M, a decrease of \$39,200
 - Reduction of positions funded at Extension Office

Commissioner Agencies

Salary Plan

- Salary Plan – Commissioners, Courts, and State’s Attorney’s Office
 - Cost of Living Adjustment (COLA) at 3.55% in FY 22-25 to meet minimum wage law requirements
 - Increment at 2.0% to address compression within scales

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
(COLA)	3.55%	3.55%	3.55%	3.0%	3.0%	3.0%
Increment	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Total	5.55%	5.55%	5.55%	5.0%	5.0%	5.0%

Commissioner Agencies

- Department of Public Safety – \$6.5M, an increase of \$0.2M
- Department of Public Works – \$37.5M, an increase of \$3.0M
- Citizen Services – \$2.1M, an increase of \$0.3M
 - RSS grant-funded in FY 22

Commissioner Agencies

- Recreation and Parks – \$2.8M, an increase of \$0.2M
- Culture - \$0.1M, flat
 - Historical Society
 - \$20,000 one-time in FY 22
 - \$20,000 one-time in FY 23 for building repairs
- Comprehensive Planning – \$0.9M, an increase of \$33,300
- Comptroller – \$3.5M, an increase of \$0.1M

Commissioner Agencies

- Economic Development – \$2.9M, a decrease of \$0.3M
 - Tourism moved to Special Revenue Fund
- Land and Resource Management – \$2.4M, an increase of \$0.1M
- Management and Budget – \$3.7M, an increase of \$0.2M
 - Insurance increases

Commissioner Agencies

- Technology Services – \$5.8M, an increase of \$0.2M
- Administrative Hearings – \$0.1M, an increase of \$2,510
- Audio/Video Production – \$0.2M, an increase of \$8,360

Commissioner Agencies

- Human Resources – \$30.0M, a decrease of \$0.5M
 - Health and Fringe Benefits decreases \$0.7M due to:
 - Flat medical costs from FY 22 to FY 23
 - Increase in prescription rebates
 - Decrease in administrative fees due to increasing our stop-loss policy threshold
 - 2 new HR Technician positions added in FY 23

Commissioner Agencies

- Not in Carroll – \$0.3M, an increase of \$9,000
- County Commissioners – \$0.9M, an increase of \$47,380
- County Attorney – \$0.7M, an increase of \$44,630

Community Investment Plan (CIP) Highlights

FY 23 Capital Budget

	FY 22 Budget	FY 23 Proposed	Change
Capital	\$100.9M	\$121.0M	\$20.1M
Local	81.1	78.7	(2.4)
State	17.4	39.0	21.6
Federal	1.9	2.7	0.8
Other	0.5	0.5	0.0

Schools

School FY 23 Capital Projects

- Schools - \$49.4M
 - \$10.6M transferred to General Fund for Debt Service
 - Career and Technology replacement - \$10.5M
 - East Middle replacement - \$6.0M
 - HVAC Replacements
 - Spring Garden ES - \$3.2M
 - Oklahoma Road ES - \$10.5M
 - Paving - \$0.8M

School FY 23 Capital Projects

- Schools
 - Relocatable Classrooms – \$0.2M
 - Roof Replacement – North Carroll MS - \$3.3M
 - Technology – \$1.0M
 - Window Replacements
 - South Carroll HS – \$2.3M
 - Westminster HS – \$1.0M

FY 23-28 Schools

- Paving
- Roof Repairs
- Technology
- Systemics on hold due to lack of State funding availability for systemics and renovations

School CIP – What Isn't Included?

- William Winchester Elementary Modernization
- 4 Kindergarten Additions
 - Cranberry Station
 - Friendship Valley and PRIDE program
 - Sandymount
 - Taneytown
- Robert Moton Elementary BEST Program Addition
- Barrier Free Modifications
- HVAC Replacements FY 24-28
- Roof Replacements FY 24-28
- Security Improvements

Roads and Bridges

FY 23 Public Works

- Roads – \$18.6M
 - Highway Safety Improvements - \$45,500
 - Pavement Management - \$14.8M
 - Pavement Preservation - \$1.2M
 - Public Works Unallocated - \$0.7M
 - Ramp and Sidewalk Upgrades - \$0.1M
 - Ridenour Way Extension - \$1.2M
 - Small Drainage Structures - \$0.3M
 - Storm Drains - \$0.4M

FY 24-28 Roads

- Georgetown Boulevard
- Monroe Avenue Connection

Roads CIP – What Isn't Included?

- Roads
 - Arrington/Raincliffe Road Connection and Realignment
 - Sidewalks
 - Freedom Avenue
 - Johnsville Road and Caren Drive
 - Material Storage Structures
 - Salt Storage Buildings – New and Replacement

FY 23 Public Works

- Bridges – \$1.9M
 - Maintenance - \$0.4M
 - Bridge Maintenance and Structural Repairs
 - Inspections
 - Cleaning and Painting of Existing Structural Steel
 - Patapsco Road over E Branch Patapsco – \$0.6M
 - Shepherds Mills over Little Pipe Creek – \$0.3M
 - Upper Beckleysville Road over Murphy Run – \$0.6M

FY 24-28 Bridges

- Brown Road over Roaring Run
- Gaither Road over South Branch Patapsco River
- Hawks Hill Road over Little Pipe Creek Tributary
- Hughes Shop Road over Bear Branch

FY 24-28 Bridges

- McKinstry's Mill Road over Little Pipe Creek
- McKinstry's Mill Road over Sams Creek
- Old Kays Mill Road over Beaver Run
- Stone Chapel Road over Little Pipe Creek

Conservation and Open Space

FY 23 Conservation

- Conservation and Open Space - \$13.0M
 - Agricultural Land Preservation – \$5.8M
 - Local Program – \$5.3M
 - \$1.0M of one-time funding in FY 23
 - State Matching Program – \$0.5M
 - Water Quality – \$4.0M
 - NPDES – \$3.6M
 - Stormwater Facility Maintenance – \$0.4M
 - Water Development – \$3.2M
 - Borrowed funds in FY 22 for Charles Carroll Community Center

Recreation and Culture

FY 23 Recreation and Culture

- Recreation and Culture – \$2.3M
 - Cape Horn Field Lighting – \$0.6M
 - Community Self-Help and Town Fund – \$0.1M
 - Freedom Park Paving and Pavilion Replacement – \$0.1M
 - Land Acquisition – \$0.3M
 - Northwest Regional Park – \$0.3M
 - Park Restoration - \$0.2M

FY 23 Recreation and Culture

- Piney Run Seawall and Launch Replacement – \$0.3M
- Recreation and Parks Unallocated – \$0.1M
- Tot Lot Replacement - \$0.1M
- Sports Complex Roof - \$0.3M
- Union Mills Flume, Shaft, and Waterwheel Replacement – \$0.2M

FY 24–28 Recreation and Culture

- Cape Horn Waterless Restrooms
- Gillis Falls Trail Phase II
- Northwest Trail
- Pavilion Replacements
- Sandymount Park Waterless Restrooms
- Sports Complex Dugout Improvements
- Union Mills Recreation Area

General Government Projects

FY 23 General Government

- General Government - \$35.8M
 - Carroll Community College Systemics – \$6.2M
 - Carroll Community College Technology – \$0.4M
 - Carroll Community College Turf Field – \$2.4M
 - County Building Systemic Renovations – \$1.5M
 - County Technology - \$1.4M
 - Countywide Master Plan – \$0.6M

FY 23 General Government

- General Government (continued)
 - Farm Museum Pavilion Replacement – \$0.6M
 - General Government Unallocated – \$5.0M
 - Generator Replacement – \$0.1M
 - Health Department Storage Building – \$0.4M
 - Infrastructure Reserve – \$3.0M
 - Library Technology – \$1.2M

FY 23 General Government

- General Government (continued)
 - Organizational Design and Policy Implementation – \$0.5M
 - Parking Lot Overlays – \$0.4M
 - Payroll/Human Resources System Replacement – \$0.1M
 - Piney Run Dam Rehabilitation – \$1.5M

FY 23 General Government

- General Government (continued)
 - Public Safety Emergency Communication Radios – \$1.0M
 - Public Safety Radio Circuit Replacement – \$1.2M
 - Sheriff's Office Headquarters – \$8.5M

FY 24 - 28 General Government

- Courthouse Annex Renovation
- Fleet Lift Replacements
- Public Safety Microwave Network Replacement
- Public Safety Regional Water Supply
- Sheriff's Office Patrol Area Renovation

General Government – What Isn't Included

- Sheriff's Office
 - Detention Center Recreation Yard Enclosure
 - Detention Center Sally Port Roof
 - New Detention Center
- Courts
 - Carroll County Parking Study and Garage
 - Circuit Court Supervised Visitation Center

General Government – What Isn't Included

- CCPL
 - Eldersburg Library Branch Renovation
 - North Carroll Library Renovation
 - Westminster Outreach Services Renovation
- CCC
 - Carroll Community College Sports Complex
 - Turf Field included in Proposed Budget

General Government – What Isn't Included

- Workforce Development Building Elevator
- Elections Office Renovation
- Facilities Operations Center
- Health Department Renovation
- Maintenance Center Sewer Line
- Technology Services Space Needs Assessment and Office Renovation

General Government – What Isn't Included

- Bureau of Aging and Disabilities Expansion
- North Carroll Senior Center Renovation
- Taneytown Senior Center Renovation
- Westminster Senior Center Expansion

Enterprise Fund Projects

Other Projects – Enterprise Funds

- Airport
 - \$0.3M annually for building repairs and grounds maintenance equipment
- Solid Waste
 - \$4.0M – one-time funding in FY 23 for Northern Landfill development
 - Waste Transfer Floor replacement
 - Bark Hill Landfill Remediation
- Fiber
 - Equipment replacement in FY 26 and FY 28

Other Projects – Enterprise Funds

- Utilities

- Freedom Wells and Connections
- Runnymede Wastewater Treatment Plant Rehabilitation
- Shiloh Pump Station Expansion
- South Carroll High Wastewater Treatment Plant Rehabilitation
- Sykesville Pump Station Expansion
- Town of Sykesville Water and Sewer Upgrades
- System Maintenance

Enterprise Funds – Rate Increases

- Proposed Utilities Water and Sewer rate increases:
 - Water – 13.0% or \$14.88 per quarter*
 - Sewer – 12.0% or \$16.32 per quarter*
 - Maintenance Fee - \$0.10 annually or \$10-\$60 annually
- * Based on average user of 12,000 gallons per quarter

Enterprise Funds – Rate Increases

- Proposed Solid Waste Fee increases:

Fee	From	To
Commercial Recycling	\$30/ton	\$55/ton
Scrap Tires:		
Commercial	\$150/load	\$175/load
Off the rim	\$2.50 each	\$3.00 each
On the rim	\$3.50 each	\$4.00 each
Commercial Yard Trim	\$20/ton	\$30/ton

Wrapping Up

Still to Come

- Public Hearing 7:00 pm May 10th at Carroll Arts Center
- Budget Adoption 1:00 pm May 24
- The Budget will be available at <https://www.carrollcountymd.gov/>

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