

FY 16 - FY 18 All Funds Revenue Summary

Revenue Source	Fiscal Year			\$ Change FY 17 to FY 18
	2016 Budget	2017 Budget	2018 Budget	
Capital Fund				
Local	\$45,951,313	\$46,221,735	\$46,140,068	(\$81,667)
State	5,756,158	9,569,365	7,431,759	(2,137,606)
Federal	160,000	0	1,520,000	1,520,000
Other	516,000	1,126,565	405,400	(721,165)
Total Capital Fund Sources	\$52,383,471	\$56,917,665	\$55,497,227	(\$1,420,438)
Airport Enterprise Fund				
Local-Enterprise Fund	\$25,000	\$25,000	\$20,000	(\$5,000)
Total Airport Enterprise Fund Sources	\$25,000	\$25,000	\$20,000	(\$5,000)
Solid Waste Enterprise Fund				
Local-Enterprise Fund	\$545,000	\$8,506	\$0	(\$8,506)
Total Solid Waste Enterprise Fund Sources	\$545,000	\$8,506	\$0	(\$8,506)
Utilities Enterprise Fund				
Local-Enterprise Fund	\$21,224,000	\$6,061,250	\$10,619,754	\$4,558,504
Total Utilities Enterprise Fund Sources	\$21,224,000	\$6,061,250	\$10,619,754	\$4,558,504
Total Revenues	\$74,177,471	\$63,012,421	\$66,136,981	\$3,124,560

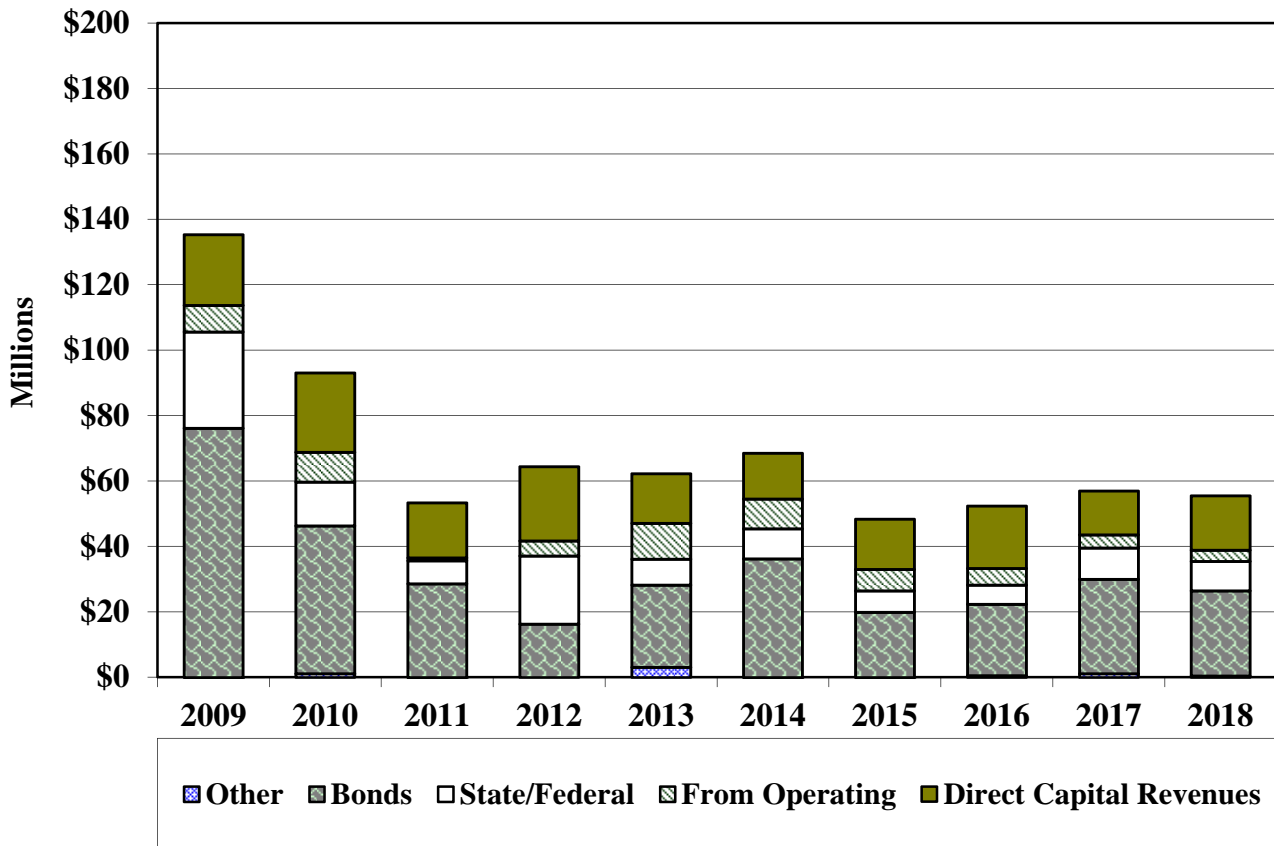
FY 16 - FY 18 All Funds Appropriations Summary

Appropriation Area	Fiscal Year			\$ Change FY 17 to FY 18
	2016 Budget	2017 Budget	2018 Budget	
Capital Fund	\$52,383,471	\$56,917,665	\$55,497,227	(\$1,420,438)
Airport Enterprise Fund	25,000	25,000	20,000	(5,000)
Fiber Enterprise Fund	0	0	0	0
Solid Waste Enterprise Fund	545,000	8,506	0	(8,506)
Utilities Enterprise Fund	21,224,000	6,061,250	10,619,754	4,558,504
Septage Enterprise Fund	0	0	0	0
Total Appropriations	\$74,177,471	\$63,012,421	\$66,136,981	\$3,124,560

FY 16 - FY 18 Capital Fund Revenues

Revenue Source	Fiscal Year			\$ Change FY 17 to FY 18
	2016 Budget	2017 Budget	2018 Budget	
Local				
Transfer from General Fund	\$3,136,950	\$2,977,556	\$2,729,930	(\$247,626)
Local Income Tax	12,568,090	12,413,410	12,885,898	472,488
Property Tax	727,220	806,500	2,986,500	2,180,000
Bonds	15,898,480	28,620,904	25,996,624	(2,624,280)
Non-Cash Notes	4,536,851	0	0	0
Reallocated Bonds	5,900,712	177,642	49,907	(127,735)
Reallocated General Fund Transfer	1,932,965	1,035,053	760,000	(275,053)
Land Sales	336,919	0	0	0
Reallocated Property Tax	38,126	0	191,209	191,209
Impact Fee - Parks	450,000	160,670	150,000	(10,670)
Reallocated Impact Fee - Parks	0	0	200,000	200,000
Ag Transfer Tax	425,000	30,000	190,000	160,000
LOCAL TOTAL	\$45,951,313	\$46,221,735	\$46,140,068	(\$81,667)
State				
Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Reallocated Highway User Revenue	0	0	22,409	22,409
School Construction	2,276,000	7,557,000	3,852,750	(3,704,250)
Agriculture Preservation (MALPF)	500,000	0	1,000,000	1,000,000
Highway User Revenue	1,206,008	1,110,000	1,144,000	34,000
Reallocated Program Open Space	0	0	854,000	854,000
Program Open Space	1,598,150	726,365	382,600	(343,765)
STATE TOTAL	\$5,756,158	\$9,569,365	\$7,431,759	(\$2,137,606)
Federal				
Federal Highway/Bridge	\$160,000	\$0	\$1,520,000	\$1,520,000
FEDERAL TOTAL	\$160,000	\$0	\$1,520,000	\$1,520,000
Other				
Municipal	\$516,000	\$871,000	\$405,400	(\$465,600)
Grants	0	255,565	0	(255,565)
OTHER TOTAL	\$516,000	\$1,126,565	\$405,400	(\$721,165)
TOTAL REVENUES	\$52,383,471	\$56,917,665	\$55,497,227	(\$1,420,438)

Capital Fund Revenues



This chart shows the capital budget by revenue source for FY 09 - 18.

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 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.

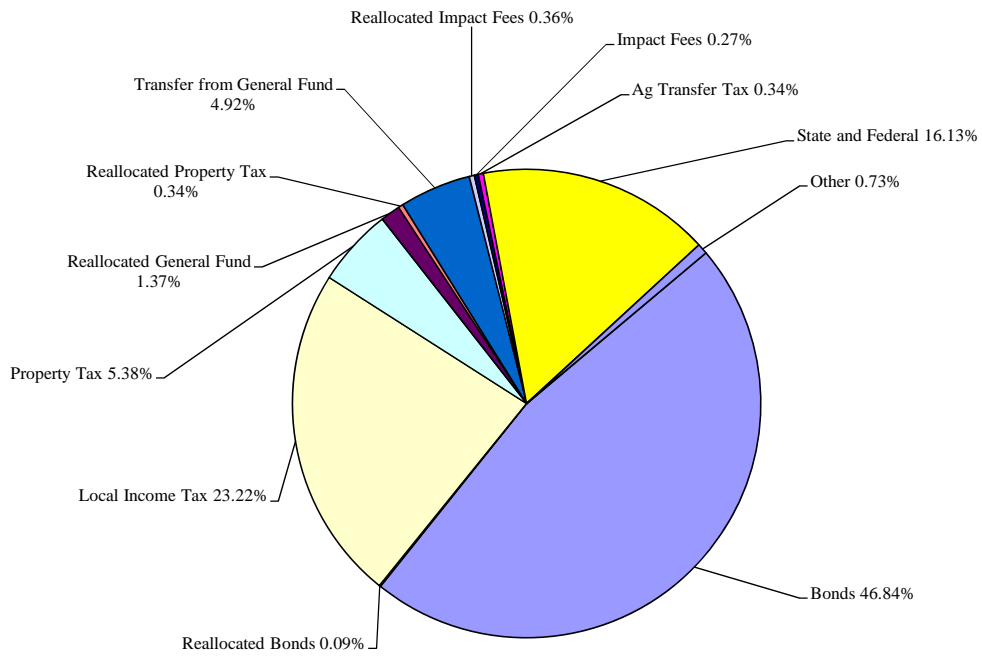
Direct Capital Revenues include funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. While generally 9.09%, in FY 18, 7.59% of Local Income Tax collected is appropriated for school construction. Approximately 2.25% of Real Property Tax is dedicated to agricultural preservation.

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

Capital Fund Revenues

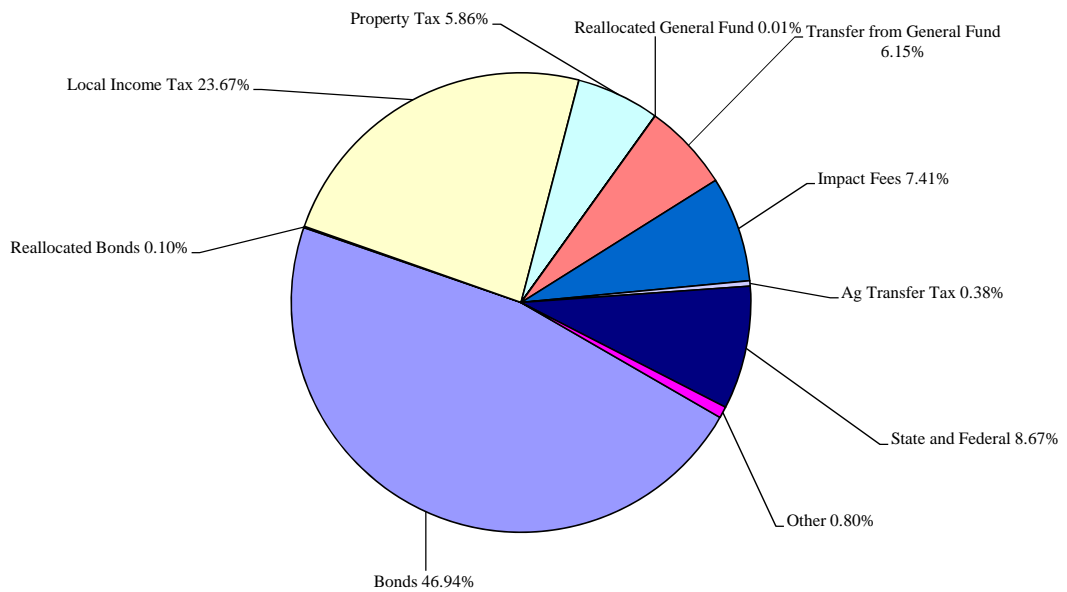
Fiscal Year 2018 Budget

\$55,497,227



Fiscal Year 2017 Budget

\$56,917,665



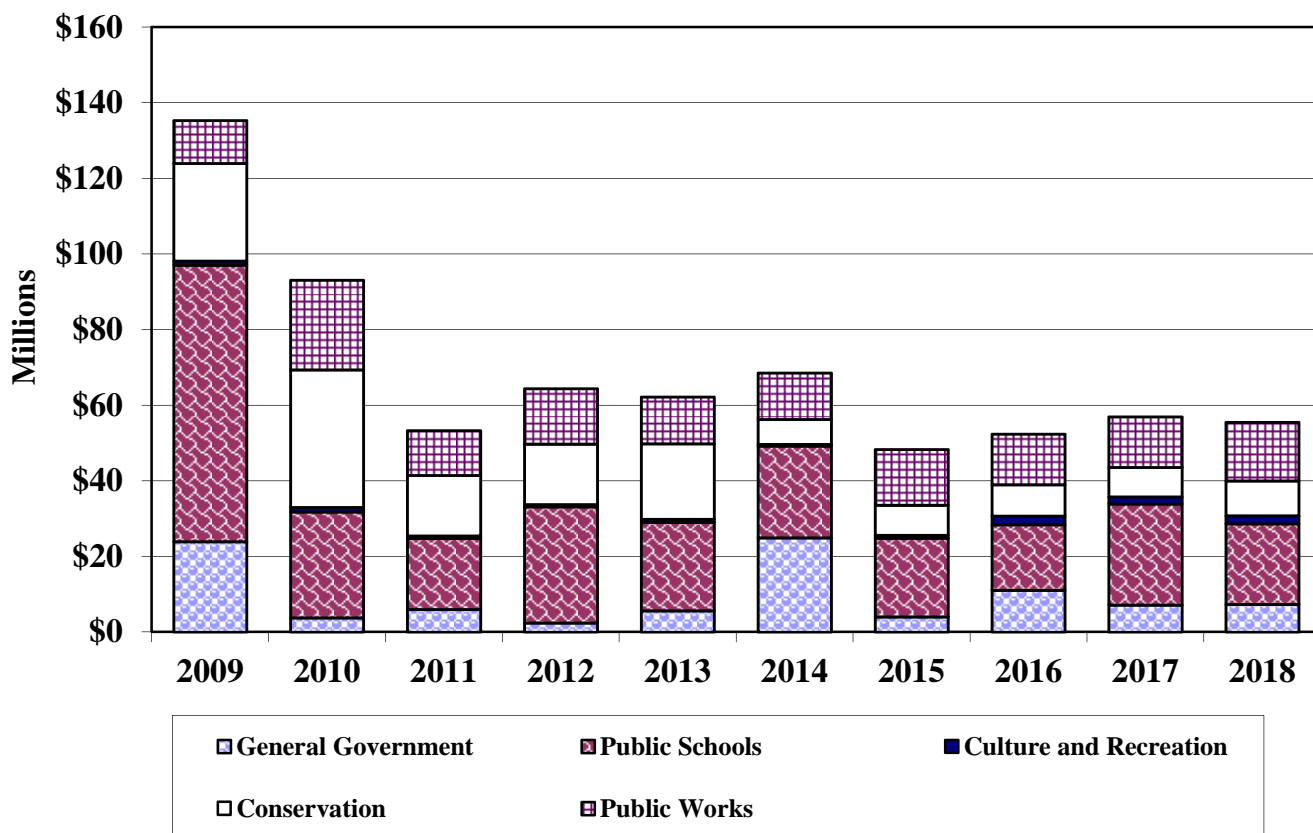
FY 16 - FY 18 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 17 to FY 18
	2016 Budget	2017 Budget	2018 Budget	
Public Schools	\$17,338,090	\$26,722,465	\$21,338,898	(\$5,383,567)
Conservation and Open Space	8,256,520	7,765,708	9,219,500	1,453,792
Public Works	13,412,545	13,393,456	15,543,009	2,149,553
Culture and Recreation	2,307,793	1,891,400	2,046,430	155,030
General Government	11,068,523	7,144,636	7,349,390	204,754
Total Appropriations	\$52,383,471	\$56,917,665	\$55,497,227	(\$1,420,438)

FY 16 - FY 18 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 17 to FY 18
	2016 Budget	2017 Budget	2018 Budget	
<u>Public Schools</u>	\$17,338,090	\$26,722,465	\$21,338,898	(\$5,383,567)
<u>Conservation and Open Space</u>	\$8,256,520	\$7,765,708	\$9,219,500	\$1,453,792
<u>Public Works</u>				
Roads	\$12,670,245	\$13,102,256	\$13,526,409	\$424,153
Bridges	742,300	291,200	2,016,600	1,725,400
Public Works Total	\$13,412,545	\$13,393,456	\$15,543,009	\$2,149,553
<u>Culture and Recreation</u>	\$2,307,793	\$1,891,400	\$2,046,430	\$155,030
<u>General Government</u>				
County Facilities	\$8,418,523	\$2,145,236	\$3,575,000	\$1,429,764
Criminal Justice/Public Safety	2,060,000	4,499,400	2,224,390	(2,275,010)
Farm Museum	0	0	1,450,000	1,450,000
Carroll Community College	300,000	100,000	0	(100,000)
Libraries/Senior Centers	290,000	400,000	100,000	(300,000)
General Government Total	\$11,068,523	\$7,144,636	\$7,349,390	\$204,754
<u>Total Appropriations</u>	\$52,383,471	\$56,917,665	\$55,497,227	(\$1,420,438)

Capital Fund Appropriations



This chart shows appropriations to the five principal aggregations in the Capital Budget for FY 09 - 18.

Public Schools includes school 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.

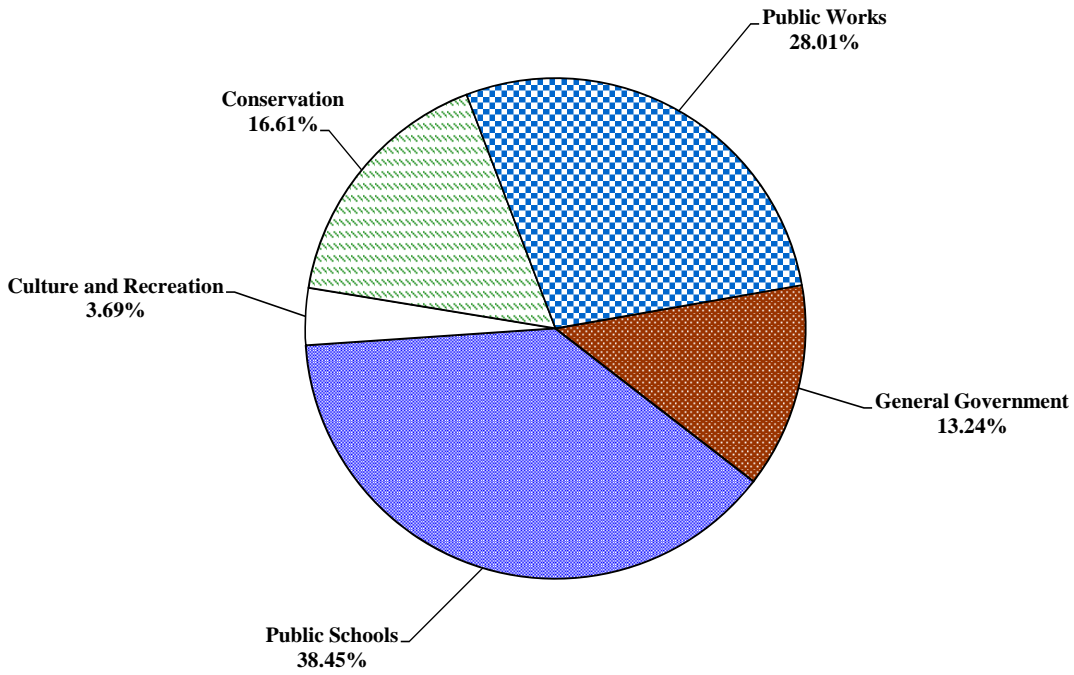
Culture and Recreation includes the purchase of land for parks, development of parks, ballfields, trails, Self-Help projects, park restoration, and Union Mills Homestead.

General Government includes Public Safety 911, Carroll Community College, Carroll County Public Library, Sheriff's Office, State's Attorney, Technology Services, Senior Centers, Farm Museum, and other County facilities.

Capital Fund Appropriations

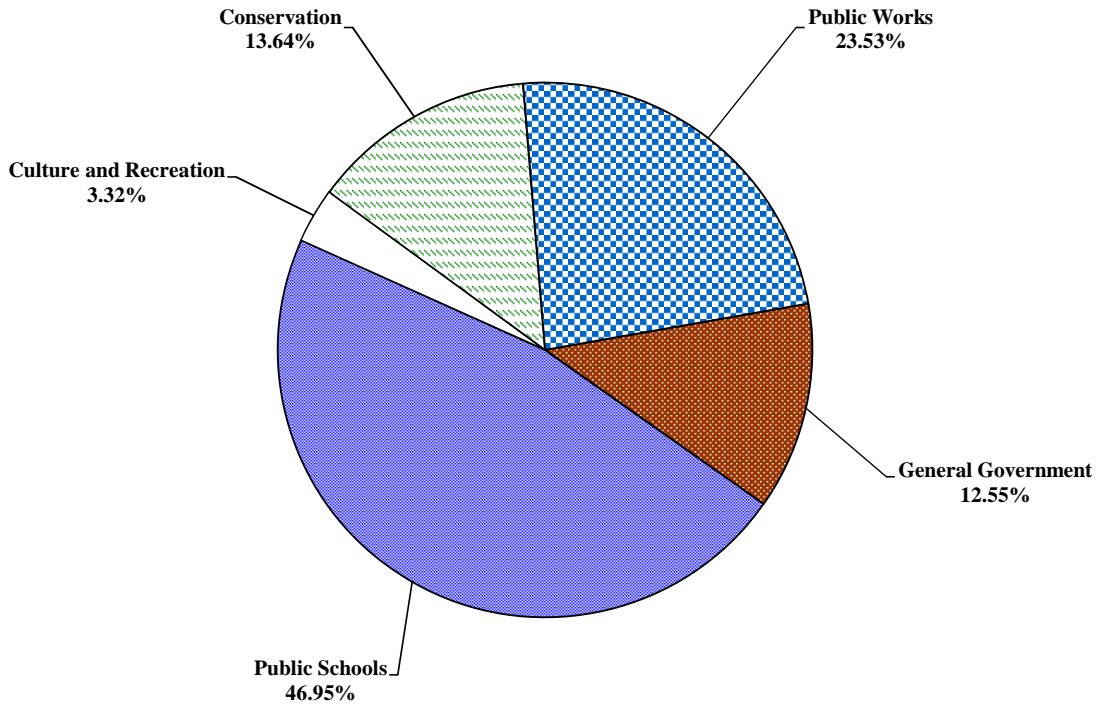
Fiscal Year 2018 Budget

\$55,497,227



Fiscal Year 2017

\$56,917,665



**COMMUNITY INVESTMENT PLAN - Schedule of Reappropriations
Fiscal Year 2018**

Reappropriations 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 a future use.

Capital Fund

Project		Amount/Source		
From	To	Current	Bonds	Other
9686 Cleaning and Painting of Existing Bridge Structural Steel	Design Manual Update	\$250,000.00		
9686 Cleaning and Painting of Existing Bridge Structural Steel	County Building Access System Replacement/Installation	100,000.57		
8586 Pavement Preservation 16	8627 Storm Drain Rehabilitation			\$22,409.00
8264 800 MHz and 911	Emergency Services Pagers	280,000.00		
9648 County Technology	Courthouse Facility Improvements MDEC	50,000.00		
8584 Stormwater Facility Renovations FY 16	Stormwater Facility Renovation FY 18		\$49,907.00	
9736 Town Fund	9139 Recreation and Parks Unallocated	30,000.00		
8688 Shipley Arena Indoor Track	8232 Park Restoration	50,000.00		
8175 Westminster Veterans Memorial Park	8701 Deer Park Phase II			1,054,000.00
8485 Piney Run Dam Repairs	Piney Run Dam Temperature Remediation	191,209.00		
Total		\$951,209.57	\$49,907.00	\$1,076,409.00

COMMUNITY INVESTMENT PLAN FOR FISCAL YEAR 2018

	Total 2018	Source of Funding			
		Local		State	Federal and Other
		Other	Bonds		
PUBLIC SCHOOLS					
High School Science Room Renovations	\$200,000	\$200,000	\$0	\$0	\$0
HVAC System Replacement - East Middle	903,000	0	903,000	0	0
Paving	575,000	575,000	0	0	0
Roof Repairs	170,000	170,000	0	0	0
Roof Replacement - Carrolltowne Elementary	1,612,000	0	833,000	779,000	0
Roof Replacement - Elmer Wolfe Elementary	1,872,000	0	904,000	968,000	0
Roof Replacement - Robert Moton Elementary	2,009,000	0	970,000	1,039,000	0
Roof Replacement - Runnymede Elementary	1,957,000	0	945,250	1,011,750	0
Technology Improvements	1,000,000	1,000,000	0	0	0
Transfer to Operating Budget for BOE Debt Service	10,940,898	10,940,898	0	0	0
Westminster High Electrical Equipment Replacement	100,000	0	100,000	0	0
PUBLIC SCHOOLS TOTAL	\$21,338,898	\$12,885,898	\$4,655,250	\$3,797,750	\$0
CONSERVATION AND OPEN SPACE					
Agricultural Land Preservation	\$5,509,500	\$2,986,500	\$1,333,000	\$1,190,000	\$0
Environmental Compliance	75,000	37,500	37,500	0	0
Stormwater Facility Renovation	335,000	0	335,000	0	0
Watershed Assessment and Improvement (NPDES)	3,300,000	405,400	2,894,600	0	0
CONSERVATION AND OPEN SPACE TOTAL	\$9,219,500	\$3,429,400	\$4,600,100	\$1,190,000	\$0
PUBLIC WORKS					
- ROADS -					
Design Manual Update	\$250,000	\$250,000	\$0	\$0	\$0
Highway Safety Improvements	30,000	0	0	30,000	0
Pavement Management Program	11,685,000	800,000	10,709,000	176,000	0
Pavement Preservation	1,050,000	0	0	1,050,000	0
Ramp and Sidewalk Upgrades	75,000	0	75,000	0	0
Small Drainage Structures	115,000	0	115,000	0	0
Storm Drain Rehabilitation	321,409	135,000	100,000	86,409	0
	\$13,526,409	\$1,185,000	\$10,999,000	\$1,342,409	\$0
- BRIDGES -					
Babylon Road over Silver Run	\$126,000	\$0	\$25,200	\$0	\$100,800
Bixlers Church Road over Big Pipe Creek	112,000	0	22,400	0	89,600
Bridge Inspection and Inventory	37,000	37,000	0	0	0
Bridge Maintenance and Structural Repairs	55,900	55,900	0	0	0
Cleaning and Painting of Existing Bridge Structural Steel	218,700	58,700	0	0	160,000
Gaither Road over South Branch Patapsco River	275,000	0	59,000	0	216,000
Hughes Shop Road over Bear Branch	270,000	0	54,000	0	216,000
McKinstry's Mill Road over Sam's Creek	207,000	0	41,400	0	165,600
Stone Chapel Road over Little Pipe Creek	715,000	0	143,000	0	572,000
	\$2,016,600	\$151,600	\$345,000	\$0	\$1,520,000
PUBLIC WORKS TOTAL	\$15,543,009	\$1,336,600	\$11,344,000	\$1,342,409	\$1,520,000
CULTURE AND RECREATION					
Bark Hill Park Improvements	\$250,000	\$150,000	\$0	\$100,000	\$0
Community Self-Help Projects	76,000	76,000	0	0	0
Deer Park Phase II	1,054,000	200,000	0	854,000	0
Park Restoration	163,400	163,400	0	0	0
Recreation and Parks Unallocated	30,000	30,000	0	0	0
Sports Complex Overlay	244,000	24,400	0	219,600	0
Tot Lot Replacement	70,000	7,000	0	63,000	0
Town Fund	9,030	9,030	0	0	0
Union Mills Building Renovations	150,000	0	150,000	0	0
CULTURE AND RECREATION TOTAL	\$2,046,430	\$659,830	\$150,000	\$1,236,600	\$0
GENERAL GOVERNMENT					
Charles Carroll Elementary School Restoration	\$1,110,000	\$0	\$1,110,000	\$0	\$0
County Building Access System Replacements/Additions	276,000	276,000	0	0	0
County Building Systemic Renovations	425,000	0	425,000	0	0
County Technology	910,000	910,000	0	0	0
Courthouse Facility Improvements for MDEC	330,000	50,000	280,000	0	0
Emergency Services Pagers	280,000	280,000	0	0	0
Farm Museum Building Restorations	1,450,000	50,000	1,400,000	0	0
Fleet Lift Replacements	179,000	0	179,000	0	0
Infrastructure Studies	30,000	30,000	0	0	0
Library Technology	100,000	100,000	0	0	0
North Carroll High School Restoration	205,000	0	205,000	0	0
Parking Lot Overlays	110,000	110,000	0	0	0
Piney Run Dam Temperature Remediation	330,000	196,209	133,791	0	0
Public Safety Training Center	1,614,390	0	1,614,390	0	0
GENERAL GOVERNMENT TOTAL	\$7,349,390	\$2,002,209	\$5,347,181	\$0	\$0
GRAND TOTAL	\$55,497,227	\$20,313,937	\$26,096,531	\$7,566,759	\$1,520,000