

ORDINANCE NO.- 2023-03

WHEREAS, the County Commissioners of Carroll County are required by law to provide for the health, safety and welfare of the citizens of Carroll County, and to provide certain services as required by law; and

WHEREAS, under the provisions of Resolution 32-75, the County Commissioners of Carroll County have provided for a proposed annual budget to be filed with the Clerk to the County Commissioners and distributed to the various news agencies in Carroll County, and to the Carroll County Public Library for reference by the public; and

WHEREAS, pursuant to the provisions of Resolution 32-75, the Clerk to the Board of County Commissioners of Carroll County advertised a public hearing on the Budget which was held on May 9, 2023, at which time the County Commissioners of Carroll County received comments concerning the Proposed Budget; and

WHEREAS, the County Commissioners of Carroll County have reviewed the requested budgets of the various departments of County Government and those agencies to whom the County is obligated to provide appropriations and have reviewed the comments made at the public hearing on the Budget; and

WHEREAS, the County Commissioners of Carroll County, in order to provide necessary services to the people of Carroll County at the lowest possible cost, DO HEREBY ORDAIN that the following amounts of money be appropriated for the following services of government from the revenues generated from taxes to be levied, fees, grants, fines, and other revenue sources available to County Government:

COUNTY COMMISSIONERS OF CARROLL COUNTY, MARYLAND

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
OF CARROLL COUNTY  
FOR FISCAL YEAR 2023-2024

SECTION I

GENERAL FUND

Whereas, General Fund revenues for the fiscal year beginning July 1, 2023, and ending June 30, 2024, have been estimated at \$542,839,870.00. In order to provide a balanced budget, as is required by law, funds are allocated to the departments, boards, agencies, commissions, programs, and projects as follows:

APPROPRIATIONS

PUBLIC SCHOOLS

Board of Education \$225,930,000.00

Revenue Sources:

Local:

Direct Funding \$225,930,000

Fund Balance 7,196,893

In-Kind 2,180,005

Total Local \$235,306,898

State \$178,614,477

Federal 21,288,729

Other 7,371,751

Total Revenue Sources \$442,581,855

Category Totals - Uses:		
Administration	\$6,643,333	
Instructional Salaries & Wages	162,707,228	
Student Personnel Services	2,252,140	
Student Health Services	4,693,250	
Student Transportation	29,401,347	
Operation of Plant	26,624,448	
Maintenance of Plant	7,016,330	
Fixed Charges	99,670,852	
Community Services	1,700,506	
Capital Outlay	6,678,110	
Mid-Level Administration	28,105,518	
Special Education	51,725,708	
Textbooks and Instructional Supplies	9,036,992	
Other Instructional Costs	6,326,093	
Total BOE Budget	<u>\$442,581,855</u>	
Board of Education Debt Service		\$12,721,000
Food Service		<u>10,900,000</u>
TOTAL PUBLIC SCHOOLS		\$238,651,000.00
<b>EDUCATION OTHER</b>		
Carroll County Cable Commission		\$190,540.00
Carroll Community College - Adult Basic Education		284,040.00
Carroll County Community College - Entrepreneurship Program		120,200.00
Carroll County Community College		<u>11,961,730.00</u>
Category Totals - Includes all revenue sources:		
Instruction	\$16,412,471.00	
Academic Support	5,125,433	
Student Services	3,879,597	
Institutional Support	8,742,562	
Operation and Maintenance of Plant	4,561,578	
Mandatory Transfers	75,000	
	<u>\$38,796,641</u>	
Community Media Center		<u>720,000.00</u>
TOTAL EDUCATION OTHER		\$13,276,510
<b>CARROLL COUNTY PUBLIC LIBRARY</b>		11,281,770.00
<b>PUBLIC SAFETY AND CORRECTIONS</b>		
Public Safety 911		\$7,296,850.00
Administrative Services		4,174,110.00
Advocacy and Investigation Center		20,570.00
Corrections		11,290,540.00
Law Enforcement		17,700,950.00
Training Academy		72,080.00
State's Attorney's Office		5,309,500.00
Animal Control		1,025,980.00
EMS 24/7 Services		2,651,600.00
Volunteer Emergency Services Association		5,021,590.00
Fire/EMS Administration		21,053,840.00
Length of Service Award Program		660,000.00
TOTAL PUBLIC SAFETY AND CORRECTIONS		<u>\$76,277,610.00</u>
<b>JUDICIAL SERVICES</b>		
Circuit Court		\$2,793,390.00
Circuit Court Magistrates		518,930.00
Orphans Court		61,840.00
Volunteer Community Service Program		<u>229,860.00</u>
TOTAL JUDICIAL SERVICES		\$3,604,020.00

**PUBLIC WORKS**

Public Works Administration	\$828,340.00
Building Construction	653,700.00
Engineering Administration	612,610.00
Engineering Construction Inspection	467,950.00
Engineering Design	407,240.00
Engineering Survey	315,000.00
Facilities	14,662,680.00
Fleet Management	11,869,530.00
Permits and Inspections	1,918,130.00
Roads Operations	9,072,100.00
Storm Emergencies	2,810,350.00
Traffic Control	482,200.00
Transit Administration	43,740.00
Veteran Transit Services	136,180.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$44,279,750.00</b>

**HEALTH AND HUMAN SERVICES****HEALTH**

The ARC Carroll County	\$287,380.00
Penn-Mar Human Services	281,800.00
Springboard Community Services	428,430.00
Flying Colors of Success	53,990.00
Rape Crisis Intervention Service	200,780.00
Target, Community and Educational Services	287,380.00
Health Department	4,015,700.00
	<b>\$5,555,460.00</b>

**HUMAN SERVICES**

Citizen Services Administration	\$496,600.00
Aging and Disabilities	1,542,270.00
Recovery Support Services	70,730.00
Access Carroll	58,700.00
Human Services Program	1,339,530.00
Sheppard Pratt	116,480.00
Social Services	20,000.00
Youth Services Bureau	1,213,940.00
	<b>\$4,858,250.00</b>

**TOTAL HEALTH AND HUMAN SERVICES****\$10,413,710.00****CULTURE AND RECREATION**

Recreation and Parks Administration	\$689,120.00
Farm Museum	1,012,280.00
Hashawha	1,052,600.00
Piney Run Park	993,250.00
Recreation	622,570.00
Sports Complex	255,190.00
Historical Society of Carroll County	60,000.00
Homestead Museum	20,000.00
<b>CULTURE AND RECREATION</b>	<b>\$4,705,010.00</b>

**GENERAL GOVERNMENT**

Comprehensive Planning	\$1,265,020.00
Comptroller Administration	416,250.00
Accounting	1,368,650.00
Bond Issuance	349,730.00
Collections Office	1,387,730.00
Independent Post Audit	75,000.00
Office of Procurement	468,420.00
County Attorney	806,410.00
Economic Development Administration	1,013,860.00
Carroll County Workforce Development	254,040.00
Economic Development Infrastructure and Investment	850,000.00
Human Resources Administration	1,890,440.00
Health and Fringe Benefits	16,742,380.00
Personnel Services	139,660.00
Land and Resource Management Administration	1,213,550.00
Development Review	603,280.00
Resource Management	1,209,910.00
Zoning Administration	312,970.00
Management and Budget Administration	336,550.00
Budget	753,540.00
Grants Management	207,170.00
Risk Management	2,578,280.00
Technology Services	7,444,020.00
Production and Distribution Services	424,120.00
Administrative Hearings	106,960.00
Audio Video Production	255,410.00
Board of Elections	2,261,670.00
Board of License Commissioners	110,770.00
Not in Carroll	318,270.00
County Commissioners	1,428,980.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$46,593,040.00</b>

**CONSERVATION AND NATURAL RESOURCES**

Cooperative Extension	\$465,880.00
Gypsy Moth	30,000.00
Soil Conservation	500,690.00
Weed Control	78,450.00
<b>TOTAL CONSERVATION AND NATURAL RESOURCES</b>	<b>\$1,075,020.00</b>

**MISCELLANEOUS**

Debt Service	\$20,515,600.00
Intergovernmental Transfers	3,848,820.00
Reserve for Contingencies	6,317,840.00
Interfund Transfers	6,763,470.00
Transfer to Capital	55,236,700.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$92,682,430.00</b>

**TOTAL GENERAL FUND APPROPRIATIONS****\$542,839,870.00**

**GENERAL FUND REVENUE AND FUND BALANCE APPROPRIATED**

**TAXES-LOCAL**

Real Property Tax	\$230,695,350.00
Taxes-Discounts	(880,000.00)
Penalty and Interest	600,000.00
Homestead Tax Credit	(2,539,899.00)
Senior Tax Credit	(10,000.00)
Personal Property Tax-Unincorporated	350,000.00
RR & PU Tax-Current Year	9,200,000.00
Personal Property Tax-Incorporated	7,750,000.00
Collections Office Over/Under	0.00
Taxes-Prior Years Deferred	400,000.00
Semi-Annual Service Charges	250,000.00
<b>TOTAL LOCAL -TAXES</b>	<b>\$245,815,451.00</b>

**TAXES-LOCAL OTHER**

Income Tax	\$207,306,840.00
911 Service Fee	3,800,000.00
Cable Franchise Fee	1,700,000.00
Recordation	15,500,000.00
Admissions	330,000.00
<b>TOTAL LOCAL OTHER -TAXES</b>	<b>\$228,636,840.00</b>

**STATE SHARED**

Police Aid	\$925,000.00
<b>TOTAL STATE SHARED</b>	<b>\$925,000.00</b>

**LICENSES AND PERMITS**

Beer, Wine and Liquor	\$220,000.00
Traders Licenses	100,000.00
Mobile Home Licenses	70,000.00
Animal Licenses	45,000.00
Kennel Licenses	15,000.00
Building Permits	700,000.00
Plumbing Licenses	56,000.00
Marriage Licenses	32,000.00
Electrical Licenses	62,000.00
Utility Construction Permits	35,000.00
Electrical Permits	300,000.00
Grading Permits	18,000.00
Use and Occupancy Certificates	16,000.00
Heavy Equipment Tax	105,000.00
Zoning Certificates/Ordinances	2,100.00
Plumbing Permits	150,000.00
Reinspection Fees	10,000.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$1,936,100.00</b>

**INTERGOVERNMENTAL REVENUES**

State Aid - Fire Companies	\$388,600.00
Grand & Petit Jury reimbursement	108,000.00
Circuit Court Master reimbursement	195,000.00
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$691,600.00</b>

**GENERAL GOVERNMENT**

Lien Certification	\$225,000.00
Data Processing Services	2,400.00
Hearing Fees - Board of Zoning Appeals	15,000.00
Copy Fees	13,200.00
Health Dept. - BGE	45,000.00
Hearing Fees - Zoning Admin.	11,000.00
TOTAL GENERAL GOVERNMENT	<hr/> \$311,600.00

**PUBLIC SAFETY**

Sheriff Salary Recovery	\$40,000.00
Sheriff Fees	80,000.00
Sheriff Training Academy	36,000.00
Sheriff Training Academy Recovery	40,000.00
Detention Center	185,000.00
Inspection Fees - Roads	10,000.00
Inspection Fees - Development Review	30,000.00
Inspection Fees - Fire Safety	100,000.00
Detention Center - Commissary	70,000.00
Detention Center - Home Detention	13,000.00
Detention Center - Juvenile Transport	1,500.00
Detention Center - Work Release	10,000.00
Citations	14,000.00
Circuit Court Annex- Rent/Heat	10,250.00
Sex Offender Registry	18,500.00
TOTAL PUBLIC SAFETY	<hr/> \$658,250.00

**PUBLIC WORKS**

Vehicle Maintenance	\$367,500.00
Road Maintenance	107,000.00
Development Review Fees	400,000.00
Flood Plain Review Fees	3,000.00
Fuel Recovery	750,750.00
Stormwater/Environmental Review Fees	180,000.00
Engineering Review Fee	45,000.00
Forest Conservation Review Fees	50,000.00
Weed Control	80,000.00
TOTAL PUBLIC WORKS	<hr/> \$1,983,250.00

**CULTURE AND RECREATION**

Hashawha Concessions	\$750.00
Hashawha Fees	200,000.00
Hashawha Outdoor School Meals	100,000.00
Hashawha School/Youth Programs	10,000.00
Bear Branch Programs	30,000.00
Farm Museum Admissions	15,000.00
Farm Museum Concessions	30,000.00
Farm Museum Sponsorship	30,000.00
Farm Museum - Wine Festival Admissions	122,200.00
Farm Museum Special Events	50,000.00
Farm Museum Weddings	36,000.00

Piney Run - Admissions	220,000.00
Piney Run School Groups	3,960.00
Piney Run Boat Rentals	100,000.00
Piney Run Concessions	7,600.00
Piney Run Programs	8,500.00
Piney Run Nature Center Concessions	800.00
Piney Run Nature Center Facility Rental	800.00
Piney Run Nature Center Programs	6,500.00
Piney Run Nature Center Nature Camp	81,000.00
Piney Run Council Sponsorship	12,000.00
Pavilion & Facility Rentals	77,000.00
Sports Complex Advertisement	2,000.00
Sports Complex Concessions	1,800.00
Sports Complex Rent/Light/Cell	48,000.00
Sports Complex Tournament Fees	28,000.00
Park Facility Rental	15,000.00
Dog Park Memberships	15,000.00
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$1,251,910.00</b>

**AGING**

Westminster Senior Center Classes	\$5,100.00
North Carroll Senior Center Classes	17,900.00
South Carroll Senior Center Classes	29,900.00
Taneytown Senior Center Classes	5,100.00
Mt. Airy Senior Center Classes	12,150.00
Senior Center Bus Trips	24,000.00
<b>TOTAL AGING</b>	<b>\$94,150.00</b>

**FINES AND FORFEITS**

Circuit Court Fines	\$25,000.00
Liquor License Fines	7,500.00
Animal Violations Fines	8,000.00
Humane Society Impound Fees	19,500.00
<b>TOTAL FINES AND FORFEITS</b>	<b>\$60,000.00</b>

**OTHER**

Interest - Misc. Loans	\$29,000.00
Interest - Fire Company Loans	72,937.00
Investment Income	4,245,113.00
Rents And Royalties	668,600.00
Cell Tower Rent	51,000.00
Rent - Family Law	6,600.00
Advertising - Liquor Licenses	10,000.00
Postage	25,000.00
Equipment Sales	275,000.00
Purchasing Card Rebate	60,000.00
Miscellaneous	711,150.00
<b>TOTAL OTHER</b>	<b>\$6,154,400.00</b>

**COST RECOVERIES**

Health Department	\$5,000.00
Pension Recovery - Enterprise and Grants	293,000.00
OPEB Recovery - Enterprise and Grants	350,000.00
State Retirement Recovery - Enterprise and Grants	7,000.00
Westminster Motorola Revenue Recovery	25,000.00
TOTAL COST RECOVERIES	<u>\$680,000.00</u>

**TRANSFER FROM OTHER FUNDS**

Capital Fund	\$12,721,000.00
Utilities Enterprise Fund	657,000.00
TOTAL TRANSFER FROM OTHER FUNDS	<u>\$13,378,000.00</u>

**GENERAL FUND BALANCE APPROPRIATION**

\$40,263,321.00

**APPROPRIATED**

\$542,839,870.00



**SECTION II**

**CAPITAL FUND**

WHEREAS, Capital Funds revenues for fiscal year beginning July 1, 2023, and ending June 30, 2024 have been estimated at \$160,777,316.27. In order to provide a balanced budget, as required by law, funds are allocated to the various projects as follows:

**APPROPRIATIONS**

**EDUCATION**

Career and Technology Center	\$10,820,000.00
East Middle School Replacement	3,256,371.00
HVAC System Replacement - Carroll Springs	2,809,000.00
HVAC System Replacement - Carrolltowne Elementary	4,890,000.00
HVAC System Replacement - Mount Airy Elementary	4,956,000.00
HVAC System Replacement - Northwest Middle	7,113,000.00
HVAC System Replacement - Oklahoma Road Middle	5,468,000.00
Kindergarten and PreK Addition - Cranberry Station Elem.	245,000.00
Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem.	364,000.00
Kindergarten and PreK Addition - Sandymount Elementary	245,000.00
Kindergarten and PreK Addition - Taneytown Elementary	288,000.00
Paving	875,000.00
Prekindergarten Additions	200,000.00
Relocatable Classrooms	300,000.00
Roof Replacement - North Carroll Middle	1,901,620.00
Roof Replacement - Spring Garden Elementary	1,476,000.00
Technology Improvements	1,000,000.00
Transfer to Operating Budget for BOE Debt Service	12,721,000.00
Other Locally Funded Projects*	
Infrastructure Renewal	\$5,500,000.00
Other State Funded Projects**	
Aging Schools	\$163,106.00
Carrolltowne Elementary Playground Replacement	75,000.00
Piney Ridge Elementary Playground Replacement	75,000.00
Runnymede Elementary Playground Replacement	75,000.00
Spring Garden Elementary Playground Replacement	75,000.00
Westminster Elementary Playground Replacement	125,000.00
<b>TOTAL EDUCATION</b>	<b>\$58,927,991.00</b>

*\*/\*\*Projects not included in the Carroll County FY 24 CIP Documents*

**CONSERVATION AND OPEN SPACE**

Agricultural Land Preservation	\$5,733,300.00
Environmental Compliance	150,000.00
PFAS Remediation	3,000,000.00
Stormwater Facility Renovation	300,000.00
Watershed Assessment and Improvement (NPDES)	5,549,009.50
<b>TOTAL CONSERVATION AND OPEN SPACE</b>	<b>\$14,732,309.50</b>

**PUBLIC WORKS**

**Roads:**

Georgetown Boulevard Extension	\$575,000.00
Highway Safety Improvements	37,000.00
Klees Mill Road Slope Repair	850,000.00
Monroe Avenue Extension	365,000.00
Pavement Management Program	16,525,000.00
Pavement Preservation	1,215,000.00
Ramp and Sidewalk Upgrades	92,000.00
Slacks Road Improvements	100,000.00
Small Drainage Structures	266,000.00
Storm Drain Rehabilitation	266,000.00
Storm Drain Video Inspection	161,000.00
<b>TOTAL ROADS</b>	<b>\$20,452,000.00</b>

<b>Bridges:</b>	
Bridge Inspection and Inventory	\$33,000.00
Bridge Maintenance and Structural Repair	85,000.00
Brown Road over Roaring Run	530,000.00
Cleaning and Painting of Bridge Structural Steel	258,000.00
Hawks Hill Road over Little Pipe Creek Tributary	19,000.00
Stem Road over Wolf Pit Branch	288,000.00
Upper Beckleysville Road over Murphy Run	1,096,000.00
TOTAL BRIDGES	<u>\$2,309,000.00</u>

TOTAL PUBLIC WORKS \$22,761,000.00

**CULTURE AND RECREATION**

Cape Horn Park Field Lighting Phase II	\$300,000.00
Community Self-Help Projects	89,000.00
Gillis Falls Trail	(77,984.23)
Land Acquisition	342,000.00
Park Restoration	238,000.00
Piney Run Paving	355,000.00
Tot Lot Replacement	92,000.00
Town Fund	32,000.00
Unallocated Impact Fees	200,000.00
TOTAL CULTURE AND RECREATION	<u>\$1,570,015.77</u>

**GENERAL GOVERNMENT**

Carroll Community College Distributed Antenna System	\$500,000.00
Carroll Community College Technology	350,000.00
County Building Systemic Renovations	1,001,000.00
County Technology	2,368,000.00
Courtroom #6 Expansion	2,300,000.00
Elections Lease Space	5,500,000.00
Fire and EMS - Self-Contained Breathing Apparatus Replacement	273,000.00
Fleet Lift Replacements	255,000.00
General Government Unallocated	4,135,000.00
Generator Replacement	168,000.00
Historic Courthouse Holding Area Renovation	110,000.00
Library Technology	100,000.00
Parking Garage	18,000,000.00
Parking Lot Overlays	436,000.00
Piney Run Dam Rehabilitation	1,690,000.00
Public Safety Emergency Communication Radios	900,000.00
Public Safety Radio Circuit and Microwave Network Replacement	2,800,000.00
Sheriff's Office - Headquarters	21,900,000.00
TOTAL GENERAL GOVERNMENT	<u>\$62,786,000.00</u>

TOTAL CAPITAL FUND APPROPRIATIONS \$160,777,316.27

**CAPITAL FUND REVENUES**

**LOCAL:**

Transfer from General Fund	\$55,236,700.00
Reallocated GF Transfer	2,272,618.27
Local Income Tax	16,238,000.00
Property Tax	1,500,000.00
Bonds	54,768,341.51
Reallocated Bonds	287,958.49
Impact Fee - Parks	(85,000.00)
Reallocated Impact Fee - Parks	200,000.00
Transfer from Special Revenue - Watershed Protection and Restoration Fund	278,150.00
TOTAL LOCAL	<u>\$130,696,768.27</u>

**STATE:**

State Highway Administration	\$176,000.00
Highway User Revenue	3,200,000.00
Reallocated Highway User Revenue	0.00
Program Open Space	914,300.00
Ag. Preservation (MALPF)	1,000,000.00
Ag Transfer Tax	400,000.00
State School Construction	21,445,991.00
State	0.00
MD Higher Education Commission	0.00
State Miscellaneous Grants	1,000,000.00
<b>TOTAL STATE</b>	<b>\$28,136,291.00</b>

**FEDERAL:**

Highway/Bridge	\$1,424,000.00
<b>TOTAL FEDERAL</b>	<b>\$1,424,000.00</b>

**OTHER:**

Developer Contribution	\$172,407.00
Municipal	347,850.00
<b>TOTAL OTHER</b>	<b>\$520,257.00</b>

<b>TOTAL CAPITAL FUND REVENUES</b>	<b>\$160,777,316.27</b>
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**SECTION III****PENSION TRUST FUND**

WHEREAS, Pension Trust Fund revenues for the fiscal year beginning July 1, 2023, and ending June 30, 2024, have been estimated at \$7,613,180.00. In order to provide a balanced budget, as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

County Pension Fund Trust	\$3,823,390.00
Public Safety Pension Fund	3,789,790.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,613,180.00</b>

**REVENUES**

General Fund Contribution	\$7,613,180.00
<b>TOTAL REVENUES</b>	<b>\$7,613,180.00</b>

**SECTION IV****OTHER POST EMPLOYMENT BENEFITS**

WHEREAS, OPEB Fund revenues for the fiscal year beginning July 1, 2023 and ending June 30, 2024, have been estimated at \$1,200,000.00. In order to provide a balanced budget, as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

Other Post Employment Benefit Payments - County	\$350,000.00
Retiree Health Benefit Payments	850,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,200,000.00</b>

**REVENUES**

General Fund Contribution	\$350,000.00
Retiree Contributions	850,000.00
<b>TOTAL REVENUES</b>	<b>\$1,200,000.00</b>

**SECTION V****SPECIAL REVENUE FUND**

WHEREAS, Special Revenue Fund revenues for the fiscal year beginning July 1, 2023, and ending June 30, 2024 have been estimated at \$479,740.00. In order to provide a balanced budget, as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

Personnel	\$206,830.00
Operating	272,910.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$479,740.00</b>

**REVENUES**

Hotel Rental Tax	\$337,680.00
State Funding	142,060.00
<b>TOTAL REVENUES</b>	<b>\$479,740.00</b>

**SECTION VI****WATERSHED PROTECTION AND RESTORATION FUND**

WHEREAS, Watershed Protection and Restoration Fund revenues for the fiscal year beginning July 1, 2023, and ending June 30, 2024 have been estimated at \$3,727,630.00. In order to provide a balanced budget, as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

Personnel	\$1,479,170.00
Operating	504,500.00
Debt Service	1,743,960.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,727,630.00</b>

**REVENUES**

Dedicated Property Tax	\$3,268,400.00
Fund Balance	311,940.00
Town Contributions	144,100.00
Interest Revenue	3,190.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,727,630.00</b>

**SECTION VII****OPIOID RESTITUTION FUND**

WHEREAS, Opioid Restitution Fund revenues for the fiscal year beginning July 1, 2023, and ending June 30, 2024 have been estimated at \$1,000,000.00. In order to provide a balanced budget, as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

Operating	\$1,000,000.00
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$1,000,000.00</u></u>

**REVENUES**

Opioid Restitution Allocations	\$1,000,000.00
<b>TOTAL REVENUES</b>	<u><u>\$1,000,000.00</u></u>

**SECTION VIII**      **EMERGENCY MEDICAL BILLING FUND**

WHEREAS, Emergency Medical Billing Fund revenues for the fiscal year beginning July 1, 2023, and ending June 30, 2024 have been estimated at \$1,000,000.00. In order to provide a balanced budget, as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

Operating	\$1,000,000.00
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$1,000,000.00</u></u>

**REVENUES**

Medicare Billing	\$1,000,000.00
<b>TOTAL REVENUES</b>	<u><u>\$1,000,000.00</u></u>

**SECTION IX**      **LENGTH OF SERVICE AWARD PROGRAM**

WHEREAS, Length of Service Award Program for the fiscal year beginning July 1, 2023, and ending June 30, 2024 have been estimated at \$660,000.00. In order to provide a balanced budget, as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

Length of Service Award Payments	\$660,000.00
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$660,000.00</u></u>

**REVENUES**

General Fund Contribution	\$660,000.00
<b>TOTAL REVENUES</b>	<u><u>\$660,000.00</u></u>

**SECTION X**      **UTILITIES ENTERPRISE FUND**

WHEREAS, Utilities Enterprise Fund revenues for the fiscal year beginning July 1, 2023, and ending June 30, 2024 have been estimated at \$10,510,660.00 in operating and \$6,013,319.48 in capital. In order to provide a balanced budget as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

<b><u>Operating</u></b>	
Bureau of Utilities Administration	\$1,712,300.00
Board of Education Facilities	511,890.00
Freedom Sewer	3,317,800.00
Freedom Water	3,571,620.00
Hampstead Sewer	1,184,510.00
Other Water & Sewer	212,540.00
<b>TOTAL OPERATING APPROPRIATIONS</b>	<u><u>\$10,510,660.00</u></u>

**REVENUES**

MES	\$20,000.00
Water Usage	4,051,600.00
Sewer Usage	5,531,120.00
Interest	122,400.00
Rents and Royalties	179,800.00
Miscellaneous	93,850.00
General Fund Transfer	511,890.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$10,510,660.00</b>

**APPROPRIATIONS****Capital**

Booster Station Upgrade	\$300,000.00
County Sewer Line Rehabilitation and Replacement	481,000.00
County Water Line Rehabilitation and Replacement	100,000.00
Freedom Water Treatment Plant Equipment Replacement	310,000.00
Freedom Water Treatment Plant Membrane Replacement	206,000.00
Hampstead WWTP Enhanced Nutrient Removal Upgrade	487,319.48
Pump Station Equipment	50,000.00
Shiloh Pump Station Expansion	1,500,000.00
South Carroll High Wastewater Treatment Plant Rehab	100,000.00
Stone Manor Pump Station Rehab	360,000.00
Stream Bank Stabilization	150,000.00
Sykesville Pump Station Expansion	610,000.00
Tank Inspection and Rehabilitation	275,000.00
Water Main Valve Replacement and Rehabilitation	313,000.00
Water Meters	534,000.00
Water Service Line Replacement	237,000.00
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<b>\$6,013,319.48</b>

**REVENUES****Capital**

Reallocated GF Transfer	\$100,000.00
Utilities Water Maintenance Fee	385,000.00
Utilities Sewer User Fees	1,499,481.56
Reallocated Utilities Sewer User Fees	1,907,044.69
Utilities Water User Fees	1,536,906.56
Reallocated Utilities Water User Fees	353,093.44
Reallocated Area Connection Charges	181,793.23
Utilities Sewer Maintenance Fee	50,000.00
<b>TOTAL CAPITAL REVENUES</b>	<b>\$6,013,319.48</b>

**SECTION XI**

**SOLID WASTE ENTERPRISE FUND**

WHEREAS, Solid Waste Enterprise Fund revenues for the fiscal year beginning July 1, 2023, and ending June 30, 2024, have been estimated at \$13,510,920.00 in operating and \$1,000,000.00 in capital. In order to provide a balanced budget as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

<b><u>Operating</u></b>	
Solid Waste Management Supervision	\$432,050.00
Closed Landfills	294,150.00
Northern Landfill	3,395,450.00
Recycling Operations	2,754,480.00
Solid Waste Accounting Administration	813,110.00
Solid Waste Transfer Station	5,821,680.00
<b>TOTAL OPERATING REVENUES</b>	<b><u><u>\$13,510,920.00</u></u></b>

**REVENUES**

<b><u>Operating</u></b>	
Tipping Fee - Northern Landfills	\$8,192,000.00
County Hauling	8,000.00
Interest	400,000.00
Rent and Royalties	111,600.00
Recycling	160,000.00
Misc.	7,500.00
General Fund Transfer	4,631,820.00
<b>TOTAL REVENUES</b>	<b><u><u>\$13,510,920.00</u></u></b>

**APPROPRIATIONS**

<b><u>Capital</u></b>	
Landfill Gas Flare System Replacements	\$1,000,000.00
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<b><u><u>\$1,000,000.00</u></u></b>

**REVENUES**

<b><u>Capital</u></b>	
General Fund Transfer	\$1,000,000.00
<b>TOTAL CAPITAL REVENUES</b>	<b><u><u>\$1,000,000.00</u></u></b>

**SECTION XII**

**AIRPORT ENTERPRISE FUND**

WHEREAS, Airport Enterprise Fund revenues for the fiscal year beginning July 1, 2023, and ending June 30, 2024 have been estimated at \$1,253,130.00 in operating and \$36,000.00 in capital. In order to provide a balanced budget as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

<b><u>Operating</u></b>	
Airport Operations	\$1,153,670.00
Revenue in Excess of Expenses	99,460.00
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b><u><u>\$1,253,130.00</u></u></b>

**REVENUES**

<b><u>Operating</u></b>	
Fuel	\$80,000.00
Rents	392,490.00
Corporate Hangar Rents	644,740.00
Pass - Through Utilities/Taxes	135,400.00
Miscellaneous	500.00
<b>TOTAL OPERATING REVENUES</b>	<b><u><u>\$1,253,130.00</u></u></b>

**APPROPRIATIONS**

<b><u>Capital</u></b>	
Grounds Maintenance Equipment and Storage Facility	\$36,000.00
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<b><u><u>\$36,000.00</u></u></b>

**REVENUES**

<b><u>Capital</u></b>	
Transfer from General Fund	\$16,000.00
Federal Aviation Administration	20,000.00
<b>TOTAL CAPITAL REVENUES</b>	<b><u><u>\$36,000.00</u></u></b>

**SECTION XIII**

**FIREARMS ENTERPRISE FUND**

WHEREAS, Firearms Enterprise Fund revenues for the fiscal year beginning July 1, 2023, and ending June 30, 2024 have been estimated at \$240,210.00 in operating. In order to provide a balanced budget as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

<b><u>Operating</u></b>	
Firearms	\$240,210.00
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b><u><u>\$240,210.00</u></u></b>

**REVENUES**

<b><u>Operating</u></b>	
Firearms Facility Fees	\$165,000.00
Firearms Facility Concessions	8,000.00
Recycling	6,000.00
Interest	6,000.00
Transfer from Fund Balance	55,210.00
<b>TOTAL OPERATING REVENUES</b>	<b><u><u>\$240,210.00</u></u></b>



**SECTION XIV**

**SEPTAGE ENTERPRISE FUND**

WHEREAS, Septage Enterprise Fund revenues for the fiscal year beginning July 1, 2023, and ending June 30, 2024 have been estimated at \$942,500.00 in operating. In order to provide a balanced budget as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

<b><u>Operating</u></b>	
Septage Facility Operations	\$942,500.00
<b>TOTAL OPERATING APPROPRIATIONS</b>	<u>\$942,500.00</u>

**REVENUES**

<b><u>Operating</u></b>	
Septage Fees	\$942,500.00
<b>TOTAL OPERATING REVENUES</b>	<u>\$942,500.00</u>

**SECTION XV**

**FIBER NETWORK ENTERPRISE FUND**

WHEREAS, Fiber Network Enterprise Fund revenues for the fiscal year beginning July 1, 2023 and ending June 30, 2024 have been estimated at \$391,630.00 in operating. In order to provide a balanced budget as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

<b><u>Operating</u></b>	
Fiber Network Operations	\$391,630.00
<b>TOTAL OPERATING APPROPRIATIONS</b>	<u>\$391,630.00</u>

**REVENUES**

<b><u>Operating</u></b>	
General Fund Transfer	\$250,240.00
Dark Fiber Lease	136,390.00
Interest	5,000.00
<b>TOTAL OPERATING REVENUES</b>	<u>\$391,630.00</u>

**SECTION XVI**

**GRANT FUND**

WHEREAS, Grant Fund revenues for the fiscal year beginning July 1, 2023, and ending June 30, 2024 have been estimated at \$19,754,270.00. In order to provide a balanced budget as is required by law, funds are allocated as follows:

**APPROPRIATIONS**

**BUREAU OF AGING**

Aging Services	\$60,000.00
Case Management and Support Planning	388,350.00
Federal Financial Participation	138,240.00
Money Follows Person	4,380.00
National Caregiver Support Program	36,050.00
Ombudsman	136,850.00
Senior Assisted Housing	130,000.00
Senior Citizens Center Operating Fund	12,500.00
Senior Coordinated Community Care	174,000.00
Senior Guardianship Program	89,360.00
Senior Health Insurance Program	86,610.00
Senior Inclusion Program	509,720.00
Senior Information and Assistance	218,590.00
Level One	15,000.00
Senior Medicare Patrol Program	6,470.00
Title III B (Supportive Services)	181,070.00
Title III C1 (Congregate Meals)	244,460.00
Title III C2 (Home Delivered Meals)	112,390.00
Title III D (Health Promotion)	9,450.00
Title III E (Caregiver Support)	68,810.00
Veterans Celebration	15,000.00
Veterans Directed Home Services	21,000.00
Veterans Services	75,000.00
<b>TOTAL BUREAU OF AGING GRANTS</b>	<b>\$2,733,300.00</b>

**BUSINESS AND EMPLOYMENT RESOURCE CENTER**

DORS Pre-Employment Transition Services	\$88,760.00
Summer Youth Connections	28,340.00
WIOA Title I - Adult	199,190.00
WIOA Title I - Dislocated Worker	458,220.00
WIOA Title I - Youth	1,811,840.00
<b>TOTAL BERG GRANTS</b>	<b>\$2,586,350.00</b>

**CIRCUIT COURT**

Child Support Enforcement	\$51,640.00
Drug Treatment Court	390,180.00
Family Law Administration	721,890.00
<b>TOTAL CIRCUIT COURT GRANTS</b>	<b>\$1,163,710.00</b>

**CITIZEN SERVICES STATE**

Health Department - Emergency Funds	\$4,000.00
<b>TOTAL CITIZEN SERVICES STATE GRANTS</b>	<b>\$4,000.00</b>

**COMPREHENSIVE PLANNING**

Unified Planning Work Program (UPWP)	\$60,000.00
<b>TOTAL COMPREHENSIVE PLANNING GRANTS</b>	<b>\$60,000.00</b>

**FARM MUSEUM**

Farm Museum Endowment	\$30,000.00
<b>TOTAL FARM MUSEUM</b>	<b>\$30,000.00</b>

**HOUSING AND COMMUNITY DEVELOPMENT**

Continuum of Care	\$54,180.00
Family Self Sufficiency	94,800.00
Homeless Solutions Program	232,740.00
HUD Housing Choice - Voucher	7,349,110.00
TOTAL HOUSING AND COMMUNITY DEV. GRANTS	<u>\$7,730,830.00</u>

**LOCAL MANAGEMENT BOARD**

Community Programs	\$546,550.00
Interagency Family Preservation	395,830.00
Local Care Team	63,520.00
Safe and Stable Families	125,820.00
Youth and Family Engagement Program	80,000.00
TOTAL LOCAL MANAGEMENT BOARD GRANTS	<u>\$1,211,720.00</u>

**PUBLIC SAFETY**

Hazardous Material Emergency Planning	\$265,480.00
Homeland Security	458,640.00
TOTAL PUBLIC SAFETY GRANTS	<u>\$724,120.00</u>

**RECREATION**

Community Recreation Programs	\$282,100.00
Community Recreation Trips	10,000.00
TOTAL RECREATION GRANTS	<u>\$292,100.00</u>

**SHERIFF'S OFFICE**

Adequate Coverage	\$274,700.00
Body Armor for Local Law Enforcement	13,200.00
Child Advocacy Center Services	12,500.00
Child Exploitation & Human Trafficking Task Force	21,370.00
Child Support Unit	312,020.00
E-Tix Reimbursement	5,000.00
High Intensity Drug Trafficking Area	75,000.00
Highway Safety Enforcement Operations	34,500.00
Internet Crimes Against Children	25,000.00
Joint Law Enforcement Operations	12,920.00
Maryland Criminal Intelligence Network	18,000.00
Motor Carrier Safety Assistance Program	10,000.00
National Children's Alliance	10,700.00
Sexual Offender & Compliance Enforcement in Maryland	18,500.00
Sexual Offender Registry	36,000.00
Tactical Diversion Task Force	20,750.00
Tobacco Sales Compliance	7,150.00
TOTAL SHERIFF'S OFFICE GRANTS	<u>\$907,310.00</u>

**STATE'S ATTORNEY**

Maryland Criminal Intelligence Network	\$405,570.00
Violence Against Women Act	149,790.00
TOTAL STATE'S ATTORNEY GRANTS	<u>\$555,360.00</u>

**TOURISM**

Maryland Tourism Development Board	\$50,000.00
TOTAL TOURISM GRANTS	<u>\$50,000.00</u>

**TRANSIT**

Section 5307 - Capital Assets	\$452,200.00
Section 5307 - Operating	651,660.00
Section 5307 - Preventative Maintenance	200,000.00
Section 5311 - Operating	200,240.00
SSTAP Operating	201,370.00
<b>TOTAL TRANSIT GRANTS</b>	<b><u>\$1,705,470.00</u></b>

**TOTAL GRANT APPROPRIATIONS**

**\$19,754,270.00**

**REVENUES**

Federal	\$7,436,340.00
Federal Pass thru State	4,618,130.00
State	5,848,280.00
Endowments	165,000.00
Recreation Program Fees	283,000.00
Donations	50,000.00
County Match	1,353,520.00
<b>TOTAL GRANT REVENUES</b>	<b><u>\$19,754,270.00</u></b>

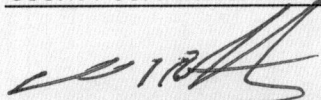
**FY 24 Budget Ordinance**

Should any provision, section, paragraph or subparagraph of this Ordinance, including any code or text adopted hereby, be declared null and void, illegal, unconstitutional, or otherwise determined to be unenforceable by a court having jurisdiction; the same shall not affect the validity, legality, or enforceability of any other provision, section, paragraph or subparagraph hereof, including any code or text adopted hereby. Each such provision, section, paragraph or subparagraph is expressly declared to be and is deemed severable.

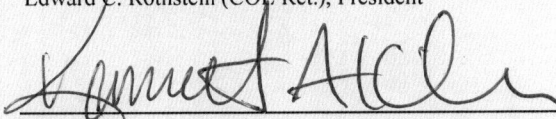
For additional descriptions and information see attached Operating and Capital Budget books which are incorporated herein.

Adopted this 25th day of May, 2023.

COUNTY COMMISSIONERS OF CARROLL COUNTY



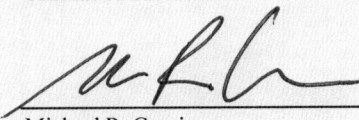
Edward C. Rothstein (COL. Ret.), President



Kenneth A. Kiler, Vice President



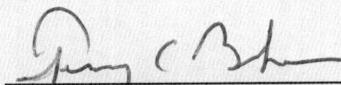
Thomas S. Gordon III



Michael R. Guerin

Joseph A. Vigliotti

APPROVED AS TO FORM



Timothy C. Burke, County Attorney