

# The FY 17 Proposed Budget and

The FY 17-22 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.

# FY 17 Proposed Budget and FY 17-22 Plans

Commissioner Actions

# Commissioner Actions - CCPS

- Operating
  - FY 17 - \$181.9M
  - FY 17-20 Includes \$1M/year to match State funding.
  - FY 21-22 Includes \$2M/year to replace short-term funding.
  - FY 22 - \$208.6M

# Commissioner Actions - CCPS

- Capital
  - \$100,000 in FY 17 for feasibility study to explore alternatives for the Career and Tech Center.
  - \$30.0M of local funding in FY 19 and FY 20 to replace/modernize/expand the Career and Tech Center

# Commissioner Actions - Education

- CCC
  - \$500,000 on-going for 2.3% salary increase
- CCPL
  - \$300,000 one-time funding in Capital for technology

# Commissioner Actions – Public Safety

- Sheriff
  - \$54,860 for additional salary increases
  - \$107,350 one-time funding for Tasers and portable truck scales
  - \$12,030 on-going funding for Taser replacement program
- Sheriff/State's Attorney - \$100,000 one-time for facilities alternatives study

# Commissioner Actions – Public Safety

- 911
  - Emergency Communications Specialist Position
  - \$20,000 one-time for Shock Trauma



# Commissioner Actions – Public Safety

- VESA
  - \$313,000 one-time funding for SCBA replacements
  - \$100,000 one-time funding toward replacement reserve ambulance
  - \$247,800 on-going funding
  - \$6.0M for remaining phases of Public Safety Training Center
- LOSAP
  - \$50,000 on-going funding

# Commissioner Actions – Non-Profit Service Providers

- Arc, Target and Change – \$10,000 each on-going funding
- Family and Children’s Services – \$80,000 on-going for domestic violence safe house
- Flying Colors of Success – \$48,000 one-time funding to be used to replace a wheelchair lift van

# Commissioner Actions – Non-Profit Service Providers

- Rape Crisis Intervention Service – \$40,770 on-going funding to be used for a position for in-school education
- Youth Service Bureau (YSB) – FY 17 \$125,000 on-going funding growing to \$500,000 in FY 22 for drug treatment

# Commissioner Actions – Public Works

- Storm drain rehabilitations – \$200,000 in FY 17
- Positions
  - PT Land Acquisition Specialist – DPW Admin
  - Project Manager II – Building Construction
  - Maintenance Tech I – Facilities
  - Fire Inspector – Permits (partially offset by projected revenue)
  - REO I – Roads

# Commissioner Actions – Public Works

- Airport Enterprise Fund – \$48,200 for a position
- Closed schools – \$500,000 one-time in FY 17

# Commissioner Actions

- Citizen Services Administration – PT Veteran Services Coordinator
- Aging – Bureau chief position
- Aging – \$14,200 one-time funding for senior center exercise equipment

# Commissioner Actions

- Parks
  - \$200,000 one-time funding in FY 17 for park restoration
  - \$50,000 on-going funding for park restoration beginning in FY 18
  - \$90,000 one-time funding for Mayeski Park road
- Union Mills Homestead, Historical Society, and Public Library - \$5,000 each one-time

# Commissioner Actions

- Economic Development – \$600,000 one-time funding in FY 17 for Infrastructure and Grants
- Human Resources – \$35,000 on-going funding for organization wide training
- Management and Budget – \$25,000 one-time funding for Budget work stations
- Additional 0.5% salary increase



# Commissioner Actions

- State road projects – \$100,000 in FY 17, \$200,000/year FY 20 – FY 22
- \$50,000 of one-time funding in FY 17 for Indoor Track at Shipley Arena
- Positions in Human Resources, Comprehensive Planning, and Watershed Fund

# Commissioner Actions – Use of Prior Year Surplus

On-going revenue (1%)	\$3.4M
Other Assigned Fund Balance for FY 17	2.2
BOE (\$3.5M in subsequent years)	4.5
Economic Development Infrastructure and Grants	0.6
Closed School Facility Maintenance	0.5
VESA SCBA and Reserve Ambulance	0.4
CCPL Technology	0.3

# Commissioner Actions – Use of Prior Year Surplus

Park Restoration	0.2
Sheriff Tasers and Truck Scales	0.1
Alternatives Plan for Law Enforcement Space	0.1
Mayeski Park Road	0.1
All Others	0.1
Total	\$12.5M

# State of Maryland Budget

# Governmental Partners

- CCPS
  - \$127.7M a decrease of \$1.2M in on-going funding
  - \$4M one-time
- CCC – \$8.0M an increase of \$0.3M
- CCPL – \$1.0M an increase of \$28,000
- Health Department – \$1.6M an increase of \$0.1M

# FY 17 Budget and FY 17-22 Plans

# Proposed Op Plan

In Millions	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Revenues	\$388.4	\$393.0	\$405.5	\$417.0	\$432.1	\$449.6
Expenditures	388.4	393.0	405.5	415.3	430.5	446.1
Balance	\$0	\$0	\$0	\$1.7	\$1.6	\$3.5
% of Budget	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.8%</b>

# Operating Highlights



# FY 17 All Funds

- FY 16 – \$507.4M
- FY 17 – \$500.3M
- Change – (\$7.1M) or (3.4%)

# FY 17 Operating Budget

- FY 16 – \$380.0M
- FY 17 – \$388.4M
- Change – \$8.4M or 2.2%

# Governmental Partners

# Education

- CCPS
  - On-going funding of \$181.9M, an increase of \$5.7M or 3.2%
  - Debt Service funding of \$12.0M, a decrease of \$0.6M

# Education

- College – \$8.5M, an increase of \$0.7M
- Library – \$9.8M, an increase of \$0.2M

# Public Safety

- Courts – \$2.9M, an increase of \$0.1M
- Sheriff Services – \$20.7M, an increase of \$0.7M
- States Attorney – \$3.4M, a decrease of \$0.2M
- VESA/EMS – \$12.7M, an increase of \$0.7M
- Animal Control – \$0.9M, an increase of \$20,910

# Commissioner Budgets

# FY 17

- Department of Public Works – \$31.9M, an increase of \$1.1M
- Citizen Services – \$2.4M, an increase of \$61,760
- Citizen Services – Non-Profit Service Providers – \$9.1M, an increase of \$0.3M
- Citizen Services/State – \$3.3M, an increase of \$80,390



# FY 17

- Recreation and Parks – \$2.4M, an increase of \$0.1M
- Comptroller – \$3.3M, an increase of \$52,490
- Economic Development – \$3.9M, an increase of \$64,620
- County Attorney – \$0.9M, a decrease of \$26,680

# FY 17

- Office of Public Safety – \$5.2M, an increase of \$0.8M
- Human Resources – \$19.3M, a decrease of \$0.2M
- Technology Services – \$4.8M, an increase of \$0.1M
- Land and Resource Management – \$2.2M, an increase of \$50,625

# FY 17

- Comprehensive Planning – \$0.9M, an increase of \$0.1M
- Management and Budget – \$3.2M, an increase of \$76,900
- Commissioners – \$1.0M a decrease of \$32,230

# FY 17 – New Positions

- Public Safety – Emergency Communications Specialist
- Public Works Administration – PT Land Acquisition Specialist
- Building Construction – Project Manager II
- Facilities – Maintenance Technician I

# FY 17 – New Positions

- Permits and Inspections – Fire Inspector
- Roads – Road Equipment Operator
- Citizen Services – PT Veteran Services Coordinator
- Aging – Bureau Chief
- Comprehensive Planning – Planning Technician

# FY 17 – New Positions

- Human Resources – Personnel Analyst
- Watershed Fund – NPDES Compliance Specialist
- Airport Enterprise Fund – Office Associate
- Reserve for Positions – \$100,000 in FY 18, with additional \$200,000 per year in FY 19-22

# Changes Prior to Proposed

- Increases
  - 800 MHz Maintenance Agreement \$0.7M
  - IT maintenance agreements \$0.2M
- Decreases
  - Health (\$1.8M)
  - Child Support Match for State's Attorney (\$0.3M)
  - Fleet Management – Fuel (\$0.6M)

# Changes Prior to Proposed

- Decreases
  - Transfer to Capital due to reappropriations of funding in the Capital Budget (\$0.4M)
  - Teacher Pension (\$0.3M)
  - Removal of rent – State’s Attorney’s Office (\$150,000)
  - Amount reserved for contracting inmate beds decreases from \$300,000/year to \$164,000/year.



# Community Investment Plan (CIP) Highlights

# FY 17 Capital Budget

	FY 16 Budget	FY 17 Proposed	Change
Capital	\$52.4M	\$54.3M	\$1.9M
Local	46.0	45.2	(0.8)
State	5.7	8.0	2.3
Federal	0.2	0.0	(0.2)
Other	0.5	1.1	0.6

**Schools**

# School Capital Projects

- High School Science Room Renovations
  - Westminster HS
  - South Carroll HS
  - Liberty HS
- New Career and Technology Center
  - \$0.1M in FY 17 for alternatives study
  - \$59.1M in FY 19 and FY 20

# School Capital Projects

- Roof Replacement Projects
  - Francis Scott Key HS
  - Friendship Valley ES
  - Piney Ridge ES
  - South Carroll HS
  - Westminster HS
- Electrical Equipment Replacement
  - Westminster HS

# School Capital Projects

- On-going Projects
  - HVAC – improvements and replacements
  - Paving
  - Roof repairs – improvement and replacements
  - Relocatable classroom removals

# School CIP – What Isn't Included?

- Modernizations
  - East Middle
  - West Middle
  - William Winchester ES

# School CIP – What Isn't Included?

- Kindergarten Additions
  - Cranberry Station ES
  - Friendship Valley ES
  - Taneytown ES
  - Sandymount ES
- Sykesville Middle Electrical System, various systemic projects, and technology



# Roads and Bridges

# Roads

- Road Maintenance
  - \$12.3M
  - \$82M over 6-year plan
- \$0.2M for Storm Drain Rehabilitation in FY 17
- \$0.1M for State road projects

# Bridges

- Bridges
  - On-going maintenance
  - Bridge Projects
    - Bear Run Road over Bear Branch FY 21
    - Gaither Road over South Branch Patapsco River FY 18 and FY 20
    - Hollingsworth Road over unnamed stream FY 17 and FY 19
    - Stone Chapel over Little Pipe Creek FY 18

# Conservation and Open Space

# Conservation and Open Space

- Ag Pres
  - \$2.2M in FY 17
  - \$26.9M in FY 17-22
- Water Quality
  - \$5.4M in FY 17
  - \$23.1M FY 17-22

# Culture and Recreation

# Culture and Recreation

- New Parks
  - Westminster Veterans Memorial Park
- Park Improvements
  - Bark Hill improvements
  - Bear Branch Nature Center roof replacement
  - Deer Park and Sandymount tennis and basketball court resurfacing
  - Double Pipe Creek boat ramp
  - Gillis Falls Trails I

# Culture and Recreation

- Park Improvements
  - Mayeski Park road overlay
  - Northwest County trail acquisition
  - Sports Complex lighting
  - Sports Complex overlay
  - Tot lot replacements
- Union Mills Homestead
  - Main House renovations
  - Building renovations



# Other Noteworthy Projects

# Other Projects

- Law Enforcement Building
- Courthouse Annex renovation
- Public Safety Training Center

Wrapping Up

# Still to Come

- Five community meetings
  - 7:00 May 2 at Eldersburg Branch Library
  - 7:00 May 3 at Mt Airy Branch Library
  - 7:00 May 9 at Taneytown Branch Library
  - 7:00 May 10 at North Carroll Branch Library
  - 7:00 May 11 at Reagan Room, Carroll County Office Building
- Public hearing 7:00 pm May 12 at the Carroll Community College Scott Center
- Budget Adoption 10:00 am May 26 at the County Office Building
- The Budget will be available at <http://ccgovernment.carr.org/ccg/budget>

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# CCPS Funding % Of Budget

- History
  - Average FY 90-16 47.2%
  - 45.6% in FY 90
  - Just over 50% FY 92, FY 94, and FY 95
  - 44.6% FY 16
- Things that have changed
  - HUR
  - Pensions
  - NPDES
  - SDAT
  - New judge and courtroom
  - New voting system/early voting