

ORDINANCE NO.- 2024 - 06

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 6, 2024, 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 2024-2025

SECTION 1

GENERAL FUND

Whereas, General Fund revenues for the fiscal year beginning July 1, 2024, and ending June 30, 2025, have been estimated at \$545,024,990.46. 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		\$239,001,610.00
Revenue Sources:		
Local:		
Direct Funding	\$239,001,610.00	
Fund Balance	727,063.00	
In-Kind	2,565,005.00	
Total Local	\$242,293,678.00	
State		\$190,371,520.00
Federal		21,078,923.00
Other		7,470,399.00
Total Revenue Sources		\$461,214,520.00

Category Totals - Uses:

Administration	\$7,266,359.00	
Instructional Salaries & Wages	169,079,774.00	
Student Personnel Services	2,350,485.00	
Student Health Services	4,743,617.00	
Student Transportation	29,932,714.00	
Operation of Plant	29,179,511.00	
Maintenance of Plant	7,424,060.00	
Fixed Charges	103,196,704.00	
Community Services	1,650,699.00	
Capital Outlay	7,183,476.00	
Mid-Level Administration	29,431,261.00	
Special Education	54,712,548.00	
Textbooks and Instructional Supplies	14,405,813.00	
Other Instructional Costs	7,200,999.00	
Total BOE Budget	<u>\$467,758,020.00</u>	
Board of Education Debt Service		\$14,129,320.00
Food Service		<u>11,050,000.00</u>
TOTAL PUBLIC SCHOOLS		<u>\$253,130,930.00</u>

EDUCATION OTHER

Carroll County Cable Commission	\$200,070.00
Carroll Community College - Adult Basic Education	204,040.00
Carroll County Community College - Entrepreneurship Program	120,200.00
Carroll County Community College	<u>12,470,580.00</u>

Category Totals - Includes all revenue sources:

Instruction	\$16,982,234.00	
Academic Support	5,930,725.00	
Student Services	4,177,840.00	
Institutional Support	9,208,683.00	
Operation and Maintenance of Plant	4,591,988.00	
Mandatory Transfers	<u>75,000.00</u>	
Community Media Center		<u>700,400.00</u>
TOTAL EDUCATION OTHER		<u>\$13,695,290.00</u>

CARROLL COUNTY PUBLIC LIBRARY

11,451,000.00

PUBLIC SAFETY AND CORRECTIONS

Public Safety 911	\$7,237,300.00
Administrative Services	4,559,520.00
Advocacy and Investigation Center	20,670.00
Corrections	11,892,770.00
Law Enforcement	18,673,890.00
Training Academy	71,960.00
State's Attorney's Office	5,685,260.00
Animal Control	1,120,500.00
Volunteer Emergency Services Association	5,063,420.00
Fire/EMS Administration	27,964,750.00
Length of Service Award Program	<u>660,000.00</u>
TOTAL PUBLIC SAFETY AND CORRECTIONS	<u>\$82,950,040.00</u>

JUDICIAL SERVICES

Circuit Court	\$3,058,240.00
Circuit Court Magistrates	551,540.00
Orphans Court	61,840.00
Volunteer Community Service Program	<u>250,560.00</u>
TOTAL JUDICIAL SERVICES	<u>\$3,922,180.00</u>

PUBLIC WORKS

Public Works Administration	\$879,720.00
Building Construction	518,730.00
Engineering Administration	663,080.00
Engineering Construction Inspection	489,710.00
Engineering Design	417,480.00
Engineering Survey	357,330.00
Facilities	14,391,560.00
Fleet Management	11,883,170.00
Permits and Inspections	1,942,610.00
Roads Operations	8,820,600.00
Storm Emergencies	2,824,320.00
Traffic Control	482,200.00
Transit Administration	174,240.00
Veteran Transit Services	131,700.00
TOTAL PUBLIC WORKS	\$43,976,450.00

HEALTH AND HUMAN SERVICES**HEALTH**

The ARC Carroll County	\$287,380.00
Care Healing Center	195,210.00
Penn-Mar Human Services	281,800.00
Springboard Community Services	428,430.00
Flying Colors of Success	53,990.00
Target, Community and Educational Services	287,380.00
Health Department	4,015,700.00
	\$5,549,890.00

HUMAN SERVICES

Citizen Services Administration	\$520,240.00
Aging and Disabilities	1,583,990.00
Recovery Support Services	441,190.00
Access Carroll	33,000.00
Human Services Program	1,339,530.00
Sheppard Pratt	116,480.00
Social Services	20,000.00
Youth Services Bureau	1,213,940.00
	\$5,268,370.00

TOTAL HEALTH AND HUMAN SERVICES

\$10,818,260.0000

CULTURE AND RECREATION

Recreation and Parks Administration	\$558,990.00
Community Parks	952,350.00
Farm Museum	1,038,310.00
Hushawha	1,103,660.00
Piney Run Park	1,061,470.00
Recreation	641,510.00
Sports Complex	263,860.00
Historical Society of Carroll County	50,000.00
Homestead Museum	20,000.00
CULTURE AND RECREATION	\$5,690,150.00

GENERAL GOVERNMENT

Comptroller Administration	\$479,020.00
Accounting	1,485,740.00
Bond Issuance	267,980.00
Collections Office	1,356,820.00
Independent Post Audit	65,850.00
Office of Procurement	511,500.00
Administrative Hearings	110,650.00
Board of License Commissioners	114,690.00
County Attorney	831,930.00
Economic Development Administration	1,021,780.00
Carroll County Workforce Development	265,280.00
Economic Development Infrastructure and Investment	850,000.00
Human Resources Administration	1,470,970.00
Health and Fringe Benefits	19,476,210.00
Personnel Services	95,650.00
Planning and Land Management Administration	1,402,780.00
Comprehensive Planning	946,530.00
Development Review	632,250.00
Resource Management	1,337,220.00
Zoning Administration	329,850.00
Management and Budget Administration	348,830.00
Budget	711,940.00
Grants Management	222,250.00
Risk Management	2,360,160.00
Technology Services	8,308,920.00
Production and Distribution Services	434,260.00
Audio Video Production	266,170.00
Board of Elections	2,479,060.00
Not in Carroll	318,270.00
County Commissioners	1,476,190.00
TOTAL GENERAL GOVERNMENT	<u>\$49,978,750.00</u>

CONSERVATION AND NATURAL RESOURCES

Cooperative Extension	\$468,640.00
Soil Conservation	522,810.00
Spongy Moth	30,000.00
Weed Control	78,450.00
TOTAL CONSERVATION AND NATURAL RESOURCES	<u>\$1,099,900.00</u>

MISCELLANEOUS

Debt Service	\$19,567,240.00
Intergovernmental Transfers	3,950,250.00
Reserve for Contingencies	4,262,210.00
Interfund Transfers	7,335,780.00
Transfer to Capital	33,196,560.46
TOTAL MISCELLANEOUS	<u>\$68,312,040.46</u>

TOTAL GENERAL FUND APPROPRIATIONS\$545,024,990.46

GENERAL FUND REVENUE AND FUND BALANCE APPROPRIATED**TAXES-LOCAL**

Real Property Tax	\$247,378,342.00
Taxes-Discouts	(880,000.00)
Penalty and Interest	600,000.00
Homestead Tax Credit	(5,055,072.00)
Personal Property Tax-Unincorporated	350,000.00
RR & PU Tax-Current Year	9,500,000.00
Personal Property Tax-Incorporated	7,750,000.00
Taxes-Prior Years Deferred	400,000.00
Semi-Annual Service Charges	50,000.00
TOTAL LOCAL -TAXES	\$260,093,270.00

TAXES-LOCAL OTHER

Income Tax	\$200,427,200.00
911 Service Fee	3,900,000.00
Cable Franchise Fee	1,665,000.00
Recordation	18,018,000.00
Admissions	400,000.00
TOTAL LOCAL OTHER -TAXES	\$224,410,200.00

STATE SHARED

Police Aid	\$900,000.00
TOTAL STATE SHARED	\$900,000.00

LICENSES AND PERMITS

Beer, Wine and Liquor	\$230,000.00
Traders Licenses	100,000.00
Mobile Home Licenses	70,000.00
Animal Licenses	45,000.00
Kennel Licenses	15,000.00
Building Permits	500,000.00
Plumbing Licenses	35,000.00
Marriage Licenses	32,000.00
Electrical Licenses	40,000.00
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
TOTAL LICENSES AND PERMITS	\$1,703,100.00

INTERGOVERNMENTAL REVENUES

State Aid - Fire Companies	\$384,230.00
Grand & Petit Jury reimbursement	90,000.00
Circuit Court Master reimbursement	219,800.00
TOTAL INTERGOVERNMENTAL REVENUES	\$694,030.00

GENERAL GOVERNMENT

Lien Certification	\$168,000.00
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	<u>\$254,600.00</u>

PUBLIC SAFETY

Sheriff Salary Recovery	\$20,000.00
Sheriff Fees	80,000.00
Sheriff Training Academy	45,000.00
Sheriff Training Academy Recovery	41,200.00
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	4,500.00
Detention Center - Work Release	10,000.00
Citations	14,000.00
Circuit Court Annex- Rent/Heat	10,200.00
TOTAL PUBLIC SAFETY	<u>\$632,900.00</u>

PUBLIC WORKS

Vehicle Maintenance	\$409,220.00
Road Maintenance	107,000.00
Development Review Fees	400,000.00
Flood Plain Review Fees	3,000.00
Fuel Recovery	773,000.00
Stormwater\Environmental Review Fees	160,000.00
Engineering Review Fee	45,000.00
Forest Conservation Review Fees	25,000.00
Weed Control	80,000.00
TOTAL PUBLIC WORKS	<u>\$2,002,220.00</u>

CULTURE AND RECREATION

Hashawha Concessions	\$700.00
Hashawha Fees	200,000.00
Hashawha Outdoor School Meals	100,000.00
Hashawha School/Youth Programs	10,000.00
Bear Branch Programs	25,000.00
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	20,000.00

Piney Run - Admissions	200,000.00
Piney Run School Groups	4,000.00
Piney Run Boat Rentals	100,000.00
Piney Run Concessions	7,600.00
Piney Run Programs	10,000.00
Piney Run Nature Center Concessions	800.00
Piney Run Nature Center Facility Rental	1,500.00
Piney Run Nature Center Programs	6,500.00
Piney Run Nature Center Nature Camp	81,000.00
Pavilion & Facility Rentals	60,000.00
Sports Complex Advertisement	2,000.00
Sports Complex Concessions	2,000.00
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
TOTAL CULTURE AND RECREATION	\$1,184,300.00

AGING

Westminster Senior Center Classes	\$10,000.00
North Carroll Senior Center Classes	17,900.00
South Carroll Senior Center Classes	30,000.00
Taneytown Senior Center Classes	5,000.00
Mt. Airy Senior Center Classes	11,000.00
Senior Center Bus Trips	24,000.00
TOTAL AGING	\$97,900.00

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
TOTAL FINES AND FORFEITS	\$60,000.00

OTHER

Interest - Misc. Loans	\$10,000.00
Interest - Fire Company Loans	61,548.00
Investment Income	6,902,775.00
Rents And Royalties	670,000.00
Cell Tower Rent	51,000.00
Rent - Family Law	6,600.00
Advertising - Liquor Licenses	10,000.00
Postage	15,000.00
Equipment Sales	250,000.00
Purchasing Card Rebate	60,000.00
Miscellaneous	628,280.00
TOTAL OTHER	\$8,665,203.00

COST RECOVERIES

Health Department	\$5,000.00
Pension Recovery - Enterprise and Grants	475,000.00
OPEB Recovery - Enterprise and Grants	350,000.00
State Retirement Recovery - Enterprise and Grants	7,800.00
Westminster Motorola Revenue Recovery	<u>25,000.00</u>
TOTAL COST RECOVERIES	\$862,800.00

TRANSFER FROM OTHER FUNDS

Capital Fund	\$14,129,320.00
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TOTAL TRANSFER FROM OTHER FUNDS	<u>\$14,129,320.00</u>
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GENERAL FUND BALANCE APPROPRIATION

	<u>\$29,335,147.46</u>
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**TOTAL REVENUES & FUND BALANCE
APPROPRIATED**

	<u><u>\$545,024,990.46</u></u>
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SECTION II

CAPITAL FUND

WHEREAS, Capital Funds revenues for fiscal year beginning July 1, 2024, and ending June 30, 2025 have been estimated at \$113,903,919.00. In order to provide a balanced budget, as required by law, funds are allocated to the various projects as follows:

APPROPRIATIONS

EDUCATION

Freedom Elementary Addition		\$523,000.00
HVAC System Replacement - Carroll Springs		319,300.00
HVAC System Replacement - Mount Airy Elementary		7,110,720.00
HVAC System Replacement - Oklahoma Road Middle		1,935,000.00
Kindergarten and PreK Addition - Cranberry Station Elem.		2,211,751.00
Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem.		4,802,831.00
Kindergarten and PreK Addition - Sandymount Elementary		3,618,033.00
Kindergarten and PreK Addition - Taneytown Elementary		2,640,548.00
Paving		1,000,000.00
Prekindergarten Additions		755,000.00
Relocatable Classrooms		300,000.00
Roof Replacement - North Carroll Middle		311,996.00
Roof Replacement - Oklahoma Road Middle		3,948,000.00
Roof Replacement - Spring Garden Elementary		2,464,110.00
Sykesville Middle Addition		1,271,000.00
Technology Improvements		1,000,000.00
Transfer to Operating Budget for BOE Debt Service		14,129,320.00
Other Locally Funded Projects*		
Infrastructure Renewal	\$3,000,000.00	
Security Projects	1,000,000.00	
Other State Funded Projects**		
Aging Schools	\$137,261.00	
Carroll Springs HVAC Replacement	319,300.00	
Eldersburg Elementary Playground Replacement	75,000.00	
Security Projects	243,000.00	
Spring Garden Elementary Roof	2,464,110.00	
TOTAL EDUCATION		<u>\$48,340,609.00</u>

**Projects not included in the Carroll County FY25 CIP Documents

CONSERVATION AND OPEN SPACE

Agricultural Land Preservation	\$3,433,300.00
PFAS Remediation	2,000,000.00
Stormwater Facility Renovation	300,000.00
Watershed Assessment and Improvement (NPDES)	<u>3,557,010.00</u>
TOTAL CONSERVATION AND OPEN SPACE	<u>\$9,290,310.00</u>

PUBLIC WORKSRoads:

Georgetown Boulevard Extension	\$1,970,000.00
Highway Safety Improvements	38,000.00
Market Street Extension	1,983,000.00
Pavement Management Program	16,578,000.00
Pavement Preservation	1,178,000.00
Public Works Unallocated	781,000.00
Ramp and Sidewalk Upgrades	96,000.00
Small Drainage Structures	200,000.00
Storm Drain Rehabilitation	200,000.00
Storm Drain Video Inspection	<u>100,000.00</u>
TOTAL ROADS	<u>\$23,124,000.00</u>

Bridges:	
Bridge Inspection and Inventory	\$34,000.00
Bridge Maintenance and Structural Repair	\$89,000.00
Brown Road over Roaring Run	26,000.00
Cleaning and Painting of Bridge Structural Steel	271,000.00
Hawks Hill Road over Little Pipe Creek Tributary	875,000.00
Hughes Shop Road over Bear Branch Road	703,000.00
McKinstry's Mill Road over Little Pipe Creek	464,000.00
McKinstry's Mill Road over Sams Creek	511,000.00
Patapsco Road over E. Branch Patapsco	2,045,000.00
Stem Road over Wolf Pit Branch	1,010,000.00
Stone Chapel Road over Little Pipe Creek	1,158,000.00
TOTAL BRIDGES	<u>\$7,186,000.00</u>

TOTAL PUBLIC WORKS \$30,310,000.00

CULTURE AND RECREATION

Community Self-Help Projects	\$125,000.00
Land Acquisition	217,000.00
Park Restoration	249,000.00
Piney Run Park Pavilion Road Paving	100,000.00
Sports Complex Field Improvements	1,700,000.00
Tot Lot Replacement	279,000.00
Town Fund	26,000.00
TOTAL CULTURE AND RECREATION	<u>\$2,696,000.00</u>

GENERAL GOVERNMENT

County Building Systemic Renovations	\$1,500,000.00
County Technology	1,437,000.00
Detention Center Access System Replacement	100,000.00
Facilities Storage Building	330,000.00
Fire and EMS - Regional Water Supply	152,000.00
Fire and EMS - Self-Contained Breathing Apparatus Replacement	518,000.00
General Government Unallocated	4,000,000.00
Generator Replacement	175,000.00
Land Management System Migration	330,000.00
Library Technology	100,000.00
Maintenance Center Fuel Tank Replacement	1,450,000.00
Parking Lot Overlays	335,000.00
Payroll/Human Resources System Replacement	150,000.00
Piney Run Dam Rehabilitation	1,500,000.00
Public Safety Emergency Communication Radios	690,000.00
PUREWater Westminster	1,500,000.00
Sheriff's Office - Headquarters	9,000,000.00
TOTAL GENERAL GOVERNMENT	<u>\$23,267,000.00</u>

TOTAL CAPITAL FUND APPROPRIATIONS \$113,903,919.00

CAPITAL FUND REVENUES

LOCAL:	Transfer from General Fund	\$33,196,560.46
	Reallocated GF Transfer	3,230,439.54
	Local Income Tax	18,978,320.00
	Bonds	29,728,757.70
	Reallocated Bonds	3,906,142.30
	Transfer from Special Revenue - Watershed Protection and Restoration Fund	291,760.00
	TOTAL LOCAL	<u>\$89,331,980.00</u>

STATE:

State Highway Administration	\$176,000.00
Highway User Revenue	4,168,000.00
Program Open Space	2,107,000.00
Ag. Preservation (MALPF)	1,000,000.00
Ag Transfer Tax	100,000.00
State School Construction	12,839,289.00
TOTAL STATE	<u>\$20,390,289.00</u>

FEDERAL:

Highway/Bridge	<u>\$3,816,400.00</u>
TOTAL FEDERAL	<u>\$3,816,400.00</u>

OTHER:

Municipal	<u>\$365,250.00</u>
TOTAL OTHER	<u>\$365,250.00</u>

TOTAL CAPITAL FUND REVENUES	<u><u>\$113,903,919.00</u></u>
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SECTION III**PENSION TRUST FUND**

WHEREAS, Pension Trust Fund revenues for the fiscal year beginning July 1, 2024, and ending June 30, 2025, have been estimated at \$11,890,250.00. In order to provide a balanced budget, as is required by law, funds are allocated as follows:

APPROPRIATIONS

County Pension Fund Trust	\$4,485,570.00
Public Safety Pension Fund	<u>7,404,680.00</u>
TOTAL APPROPRIATIONS	<u><u>\$11,890,250.00</u></u>

REVENUES

General Fund Contribution	<u>\$11,890,250.00</u>
TOTAL REVENUES	<u><u>\$11,890,250.00</u></u>

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	1,000,000.00
TOTAL APPROPRIATIONS	<u>\$1,350,000.00</u>

REVENUES

General Fund Contribution	\$350,000.00
Retiree Contributions	1,000,000.00
TOTAL REVENUES	<u>\$1,350,000.00</u>

SECTION V**HOTEL RENTAL TAX FUND**

WHEREAS, Special Revenue Fund revenues for the fiscal year beginning July 1, 2024, and ending June 30, 2025 have been estimated at \$479,350.00. In order to provide a balanced budget, as is required by law, funds are allocated as follows:

APPROPRIATIONS

Personnel	\$206,440.00
Operating	272,910.00
TOTAL APPROPRIATIONS	<u>\$479,350.00</u>

REVENUES

Hotel Rental Tax	\$351,060.00
Fund Balance	128,290.00
TOTAL REVENUES	<u>\$479,350.00</u>

SECTION VI**WATERSHED PROTECTION AND RESTORATION FUND**

WHEREAS, Watershed Protection and Restoration Fund revenues for the fiscal year beginning July 1, 2024, and ending June 30, 2025 have been estimated at \$3,825,870.00. In order to provide a balanced budget, as is required by law, funds are allocated as follows:

APPROPRIATIONS

Personnel	\$1,521,880.00
Operating	539,200.00
Debt Service	1,764,790.00
TOTAL APPROPRIATIONS	<u>\$3,825,870.00</u>

REVENUES

Dedicated Property Tax	\$3,674,840.00
Town Contributions	151,030.00
TOTAL REVENUES	<u>\$3,825,870.00</u>

SECTION VII**OPIOID RESTITUTION FUND**

WHEREAS, Opioid Restitution Fund revenues for the fiscal year beginning July 1, 2024, and ending June 30, 2025 have been estimated at \$1,100,000.00. In order to provide a balanced budget, as is required by law, funds are allocated as follows:

APPROPRIATIONS

Operating	\$1,100,000.00
TOTAL APPROPRIATIONS	<u>\$1,100,000.00</u>

REVENUES

Opioid Restitution Allocations	\$1,100,000.00
TOTAL REVENUES	<u>\$1,100,000.00</u>

SECTION VIII **EMERGENCY MEDICAL BILLING FUND**

WHEREAS, Emergency Medical Billing Fund revenues for the fiscal year beginning July 1, 2024, and ending June 30, 2025 have been estimated at \$5,000,000.00. In order to provide a balanced budget, as is required by law, funds are allocated as follows:

APPROPRIATIONS

Operating	\$5,000,000.00
TOTAL APPROPRIATIONS	<u>\$5,000,000.00</u>

REVENUES

Medicare Billing	\$5,000,000.00
TOTAL REVENUES	<u>\$5,000,000.00</u>

SECTION IX **COMMUNITY REINVESTMENT AND REPAIR FUND**

WHEREAS, Community Reinvestment and Repair Fund revenues for the fiscal year beginning July 1, 2024, and ending June 30, 2025 have been estimated at \$338,000.00. In order to provide a balanced budget, as is required by law, funds are allocated as follows:

APPROPRIATIONS

Operating	\$338,000.00
TOTAL APPROPRIATIONS	<u>\$338,000.00</u>

REVENUES

CRRF Allocations	\$338,000.00
TOTAL REVENUES	<u>\$338,000.00</u>

SECTION X **LENGTH OF SERVICE AWARD PROGRAM**

WHEREAS, Length of Service Award Program for the fiscal year beginning July 1, 2024, and ending June 30, 2025 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
TOTAL APPROPRIATIONS	<u>\$660,000.00</u>

REVENUES

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

SECTION XI **UTILITIES ENTERPRISE FUND**

WHEREAS, Utilities Enterprise Fund revenues for the fiscal year beginning July 1, 2024, and ending June 30, 2025 have been estimated at \$16,905,130.00 in operating and \$7,608,000.00 in capital. In order to provide a balanced budget as is required by law, funds are allocated as follows:

APPROPRIATIONS

<u>Operating</u>	
Bureau of Utilities Administration	\$1,390,920.00
Board of Education Facilities	403,130.00
Freedom Sewer	3,858,040.00

Freedom Water	3,852,480.00
Hampstead Sewer	1,300,570.00
Other Water & Sewer	231,910.00
Revenue in Excess of Expenditures	<u>5,868,080.00</u>
TOTAL OPERATING APPROPRIATIONS	<u><u>\$16,905,130.00</u></u>

REVENUES

MES	\$25,000.00
Water Usage	7,253,200.00
Sewer Usage	8,632,900.00
Interest	280,000.00
Rents and Royalties	182,000.00
Miscellaneous	128,900.00
General Fund Transfer	403,130.00
TOTAL OPERATING REVENUES	<u>\$16,905,130.00</u>

APPROPRIATIONS

<u>Capital</u>	
County Sewer Line Rehabilitation and Replacement	\$505,000.00
County Water Line Rehabilitation and Replacement	200,000.00
Freedom Water Treatment Plant Equipment Replacement	110,000.00
Freedom Water Treatment Plant Membrane Replacement	206,000.00
Freedom Water Treatment Plant Water Pump Replacement	850,000.00
Liberty Tank Booster Station	3,600,000.00
Patapasco Valley Pump Station Rehabilitation	320,000.00
Pump Station Equipment Replacement	75,000.00
Tank Inspection and Rehabilitation	289,000.00
Water Main Valve Replacement and Rehabilitation	322,000.00
Water Meter System Upgrade	310,000.00
Water Meters	572,000.00
Water Service Line Replacement	249,000.00
TOTAL CAPITAL APPROPRIATIONS	<u>\$7,608,000.00</u>

REVENUES

<u>Capital</u>	
Utilities Water Maintenance Fee	\$709,000.00
Utilities Sewer User Fees	413,316.64
Reallocated Utilities Sewer User Fees	411,683.36
Utilities Water User Fees	5,999,000.00
Utilities Sewer Maintenance Fee	75,000.00
TOTAL CAPITAL REVENUES	<u>\$7,608,000.00</u>

SECTION XII **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 \$13,995,560.00 in operating. In order to provide a balanced budget as is required by law, funds are allocated as follows:

APPROPRIATIONS**Operating**

Solid Waste Management Supervision	\$435,990.00
Closed Landfills	398,050.00
Northern Landfill	3,888,020.00
Recycling Operations	2,410,050.00
Solid Waste Accounting Administration	642,650.00
Solid Waste Transfer Station	6,220,800.00
TOTAL OPERATING REVENUES	<u>6,220,800.00</u>
	<u>\$13,995,560.00</u>

REVENUES**Operating**

Tipping Fee - Northern Landfills	\$9,674,000.00
County Hauling	8,750.00
Interest	400,000.00
Rent and Royalties	122,210.00
Recycling	100,000.00
Misc.	10,500.00
General Fund Transfer	3,680,100.00
TOTAL REVENUES	<u>3,680,100.00</u>
	<u>\$13,995,560.00</u>

SECTION XIII AIRPORT ENTERPRISE FUND

WHEREAS, Airport Enterprise Fund revenues for the fiscal year beginning July 1, 2024, and ending June 30, 2025 have been estimated at \$1,305,250.00 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**Operating**

Airport Operations	\$1,269,250.00
Transfer to Capital	36,000.00
TOTAL OPERATING APPROPRIATIONS	<u><u>\$1,305,250.00</u></u>

REVENUES**Operating**

Fuel	\$84,000.00
Rents	367,890.00
Corporate Hangar Rents	677,900.00
Pass - Through Utilities/Taxes	139,460.00
FAA Rental	20,000.00
Transfer from the General Fund	16,000.00
TOTAL OPERATING REVENUES	<u><u>\$1,305,250.00</u></u>

APPROPRIATIONS**Capital**

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

REVENUES**Capital**

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

SECTION XIV FIREARMS ENTERPRISE FUND

WHEREAS, Firearms Enterprise Fund revenues for the fiscal year beginning July 1, 2024, and ending June 30, 2025 have been estimated at \$304,000.00 in operating. In order to provide a balanced budget as is required by law, funds are allocated as follows:

APPROPRIATIONS**Operating**

Firearms	\$268,340.00
Revenue in Excess of Expenditures	35,660.00
TOTAL OPERATING APPROPRIATIONS	<u><u>\$304,000.00</u></u>

REVENUES**Operating**

Firearms Facility Fees	\$275,000.00
Firearms Facility Concessions	10,000.00
Recycling	7,000.00
Interest	12,000.00
TOTAL OPERATING REVENUES	<u><u>\$304,000.00</u></u>

SECTION XV

SEPTAGE ENTERPRISE FUND

WHEREAS, Septage Enterprise Fund revenues for the fiscal year beginning July 1, 2024, and ending June 30, 2025 have been estimated at \$795,000.00 in operating. In order to provide a balanced budget as is required by law, funds are allocated as follows:

APPROPRIATIONS

Operating

Septage Facility Operations	\$724,400.00
Capital - Repair, Replace, Rehabilitate	70,600.00
TOTAL OPERATING APPROPRIATIONS	<u>\$795,000.00</u>

REVENUES

Operating

Septage Fees	\$795,000.00
TOTAL OPERATING REVENUES	<u>\$795,000.00</u>

SECTION XVI

FIBER NETWORK ENTERPRISE FUND

WHEREAS, Fiber Network Enterprise Fund revenues for the fiscal year beginning July 1, 2024 and ending June 30, 2025 have been estimated at \$1,250,870.00 in operating and \$860,000.00 in capital. In order to provide a balanced budget as is required by law, funds are allocated as follows:

APPROPRIATIONS

Operating

Fiber Network Operations	\$390,870.00
Transfer to Capital	860,000.00
TOTAL OPERATING APPROPRIATIONS	<u>\$1,250,870.00</u>

REVENUES

Operating

General Fund Transfer	\$303,670.00
Dark Fiber Lease	932,200.00
Interest	15,000.00
TOTAL OPERATING REVENUES	<u>\$1,250,870.00</u>

APPROPRIATIONS

Capital

Equipment Replacement	\$860,000.00
TOTAL CAPITAL APPROPRIATIONS	<u>\$860,000.00</u>

REVENUES

Capital

Enterprise Fund-Fiber	860,000.00
TOTAL CAPITAL REVENUES	<u>860,000.00</u>

SECTION XVII

GRANT FUND

WHEREAS, Grant Fund revenues for the fiscal year beginning July 1, 2024, and ending June 30, 2025 have been estimated at \$22,315,975. 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 Supports Planning	403,490.00
Federal Financial Participation	164,880.00
Level One	15,000.00
Money Follows Person	4,380.00
Nutritional Services Incentive Program	48,000.00
Ombudsman	139,060.00
Senior Assisted Housing	200,000.00
Senior Citizens Center Operating Fund	12,500.00
Senior Coordinated Community Care	210,000.00
Senior Guardianship Program	94,290.00
Senior Health Insurance Program	91,130.00
Senior Inclusion Program	547,130.00
Senior Information and Assistance	155,290.00
Senior Medicare Patrol Program	6,840.00
Title III B (Supportive Services)	196,770.00
Title III C1 (Congregate Meals)	256,980.00
Title III C2 (Home Delivered Meals)	16,650.00
Title III D (Health Promotion)	10,120.00
Title III E (Caregiver)	70,380.00
Veterans Celebration	15,000.00
Veterans Services	100,000.00
TOTAL BUREAU OF AGING GRANTS	\$2,817,890.00

CARROLL COUNTY WORKFORCE DEVELOPMENT

DORS Pre-Employment Transition Services	\$156,570.00
Blueprint	623,540.00
Summer Youth Connections	28,340.00
WIOA Title I - Admin	11,570.00
WIOA Title I - Adult	266,900.00
WIOA Title I - Dislocated Worker	429,270.00
WIOA Title I - Youth	267,410.00
TOTAL CARROLL COUNTY WORKFORCE DEVELOPMENT GRANTS	\$1,783,600.00

CIRCUIT COURT

Child Support Enforcement	\$69,100.00
Drug Treatment Court	409,660.00
Family Law Administration	915,840.00
TOTAL CIRCUIT COURT GRANTS	\$1,394,600.00

CITIZEN SERVICES STATE

Health Department - Emergency Funds	\$4,000.00
TOTAL CITIZEN SERVICES STATE GRANTS	\$4,000.00

COMPREHENSIVE PLANNING

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

FARM MUSEUM

Farm Museum Endowment	\$30,000.00
TOTAL FARM MUSEUM	\$30,000.00

Fire and EMS

MIEMSS Cardiac Device Grant	\$117,000.00
TOTAL FIRE AND EMS	\$117,000.00

HOUSING AND COMMUNITY DEVELOPMENT

Continuum of Care	\$103,230.00
Family Self Sufficiency	110,140.00
Homeless Solutions Program	310,140.00
HUD Housing Choice - Vouchers	8,649,340.00
TOTAL HOUSING AND COMMUNITY DEV. GRANTS	\$9,172,850.00

LOCAL MANAGEMENT BOARD

Community Programs	\$578,350.00
Family Engagement Program	87,580.00
Interagency Family Preservation	395,830.00
Local Care Team	77,910.00
CPA Admin	125,365.00
Safe and Stable Families	125,820.00
TOTAL LOCAL MANAGEMENT BOARD GRANTS	\$1,390,855.00

PUBLIC SAFETY

Hazardous Material Emergency Planning	\$223,170.00
Homeland Security Grants	525,820.00
TOTAL PUBLIC SAFETY GRANTS	\$748,990.00

RECREATION

Community Recreation Programs	\$286,600.00
Community Recreation Trips	15,000.00
TOTAL RECREATION GRANTS	\$301,600.00

SHERIFF'S OFFICE

Adequate Coverage	\$292,850.00
Body Armor for Local Law Enforcement	19,600.00
Child Advocacy Center Services	16,500.00
Child Exploitation Task Force	22,300.00
Child Support Unit	328,800.00
E-Tix Reimbursement	5,000.00
High Intensity Drug Trafficking Area	51,100.00
Highway Safety Enforcement Operations	37,500.00
Internet Crimes Against Children	30,000.00
Joint Law Enforcement Operations	15,100.00
Maryland Criminal Intelligence Network	20,000.00
Motor Carrier Safety Assistance Program	20,000.00
Sexual Offender & Compliance Enfor. in MD	16,800.00
Sexual Offender Registry	30,000.00
Tobacco Sales Compliance	9,500.00
TOTAL SHERIFF'S OFFICE GRANTS	\$915,050.00

STATE'S ATTORNEY

Maryland Criminal Intelligence Network	\$458,170.00
Violence Against Women Act	134,400.00
TOTAL STATE'S ATTORNEY GRANTS	\$592,570.00

TOURISM

Maryland Tourism Development Board	\$50,000.00
TOTAL TOURISM GRANTS	\$50,000.00

TRANSIT

Section 5307 - Capital Assets	\$458,030.00
Section 5307 - Operating	651,660.00
Section 5307 - Preventative Maintenance	200,000.00
Section 5311 - Operating	1,320,390.00
SSTAP - Operating	206,890.00
Transportation Development Plan	100,000.00
TOTAL TRANSIT GRANTS	<u>\$2,936,970.00</u>

TOTAL GRANT APPROPRIATIONS\$22,315,975.00**REVENUES**

Federal	\$9,195,470.00
Federal Pass thru State	4,648,320.00
State	5,635,335.00
Endowments	190,000.00
Recreation Program Fees	342,500.00
County Match	2,304,350.00
TOTAL GRANT REVENUES	<u><u>\$22,315,975.00</u></u>

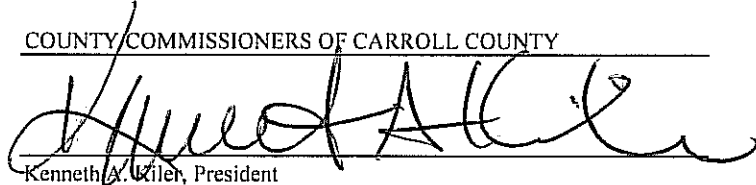
FY25 Budget Ordinance

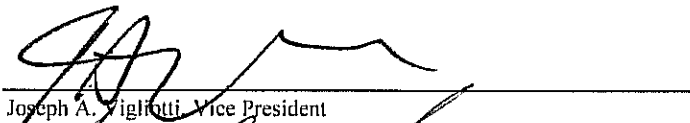
Should any provision, section, paragraph or subparagraph of this Ordinance, including any code or text adopted hereby, be declared null and void, illegal, unconstitutional, or otherwise determined to be unenforceable by a court having jurisdiction; the same shall not affect the validity, legality, or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

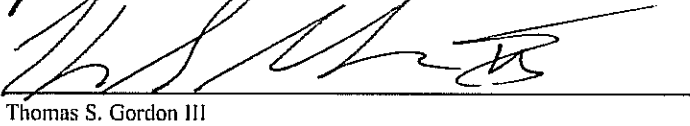
For additional descriptions and information see attached Operating and Capital Budget books which are incorporated herein.

Adopted this 23rd day of May, 2024.

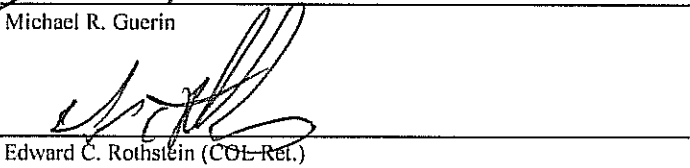
COUNTY COMMISSIONERS OF CARROLL COUNTY


Kenneth A. Coker, President



Joseph A. Nigfotti, Vice President


Thomas S. Gordon III


Michael R. Guerin


Edward C. Rothstein (COL-Rel.)

APPROVED AS TO FORM


Timothy C. Burke, County Attorney

Hand delivered to Heather Stockslager

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Instrument
Agency Name: CC
Commissioners
Instrument List: Other
Describe Other:
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Total: 0.00
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