

RESOLUTION #2022-008

ADOPTION OF THE FISCAL YEAR 2023 OPERATING AND CAPITAL BUDGETS

WHEREAS, the County Commissioners of Caroline County, Maryland (the “County Commissioners”) must adopt a balanced budget by the second Tuesday of June; and

WHEREAS, the County Commissioners have carefully reviewed estimates of revenues prepared by the Budget Director, as well as requests for funding from County government departments, partner agencies, and non-profits, and have determined funding required for various purposes under State laws and mandates; and

WHEREAS, the County Commissioners have held budget hearings as required by §50-7 of the Code of Public Local Laws of Caroline County, Maryland (the “Code”), as well as the Municipal Real Property Tax Differential public hearing required by §166-49(B) of the Code, and the Constant Yield Tax Rate Hearing required by §6-308 of the Tax – Property Article of the Annotated Code of Maryland; and

WHEREAS, the County Commissioners adopted the FY2023 Tax Rates by Resolution #2022-008 on June 7th, 2022; and

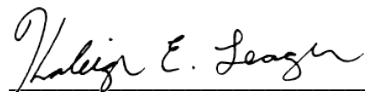
WHEREAS, the County Commissioners adopted the FY2023 Caroline County Government Fee Schedule by Resolution #2022-008 on June 7th, 2022.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE COUNTY COMMISSIONERS OF CAROLINE COUNTY, MARYLAND, that:

- A. The FY2023 Operating Budget in the amount of \$60,025,233 and as summarized in the attached list of funds, is adopted.
- B. The FY2023 Capital Budget in the amount of \$22,958,053 and as summarized in the attached list of funds, is adopted.

ADOPTED: June 7, 2022
EFFECTIVE: July 1, 2022

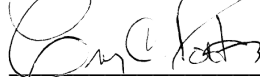
ATTEST:



Kaleigh Leager, Executive Assistant

(SEAL)

**COUNTY COMMISSIONERS OF
CAROLINE COUNTY, MARYLAND**



Larry C. Porter, President



Daniel J. Franklin, Vice President



Wilbur Levengood, Jr., Commissioner

EXPENSES

GENERAL GOVERNMENT

COUNTY COMMISSIONERS	655,114
ECONOMIC DEVELOPMENT	269,147
ETHICS COMMISSION	200
ELECTIONS	647,096
ASSESSMENTS & TAXATION	147,328
OFFICE OF FINANCE	863,560
OFFICE OF LAW	284,059
OFFICE OF HUMAN RESOURCES	662,426
PLANNING & CODES	941,454
GENERAL SERVICES	267,850
OFFICE OF TECHNOLOGY	732,863

5,471,097

JUDICIAL

CIRCUIT PROBLEM SOLVING COURT	118,524
FAMILY SERVICES GRANT	175,275
CIRCUIT COURT	370,848
ORPHAN'S COURT	23,006
STATE'S ATTORNEY	918,702

1,606,355

PUBLIC SAFETY

SHERIFF	5,196,064
SCHOOL RESOURCE OFFICER	378,569
SRO ELEMENTARY	512,493
LOSAP	234,007
FIRE COMPANIES	1,657,988
AMBULANCE	107,713
STATE FIRE AID	307,230
CORRECTIONS	4,630,111
ANIMAL CONTROL	229,658
ADULT COMMUNITY SERVICE PROGRAM	27,506
EM: ADMINISTRATION	271,382
EM: COMMUNICATIONS	1,824,247
EM: MEDICAL SERVICES	4,573,627
EM: PLANNING & RISK MGM	135,154
HUMANE SOCIETY	306,323
LIQUOR LICENSE	88,256

20,480,328

PUBLIC WORKS

PUBLIC WORKS: ADMINISTRATION	334,136
PUBLIC WORKS: CENTRAL SHOP	751,410
PUBLIC WORKS: SOLID WASTE	271,840
PUBLIC WORKS: JOHNSON GRASS	73,708
PUBLIC WORKS: MOSQUITO CONTROL	85,069
PUBLIC WORKS: ROADS	2,007,573
PUBLIC WORKS: COUNTY BUILDINGS	988,468

4,512,204**HEALTH**

HEALTH DEPT. OFFICER	3,389
CAROLINE MENTAL HEALTH	48,709
HEALTH DEPARTMENT	409,054
CAROLINE CENTER	26,845

487,997**SOCIAL SERVICE**

UPPER SHORE AGING	250,068
DELMARVA COMMUNITY SERVICE	85,000
SAINT MARTIN'S MINISTRIES	7,500
HUMAN SERVICE COUNCIL	25,000
AARON'S PLACE	5,000
MID SHORE FAMILY VIOLENCE	5,000
POSITIVE STRIDERS	5,000
BIG BROTHERS BIG SISTERS	5,000
MEN FOR CHANGE	8,000
CASA FOR CAROLINE	5,000

400,568**EDUCATION**

BOARD OF EDUCATION	14,334,735
BOARD OF ED SUPPLEMENTAL	400,000
BD OF ED TEACHERS PENSION	1,346,097
CHESAPEAKE COLLEGE OPERATING	1,496,040
CHESAPEAKE COLLEGE CAPITAL & DEBT	12,088
CHESAPEAKE COLLEGE REPAIRS	88,312

17,677,272

RECREATION & PARKS		
	RECREATION	781,731
	PARKS	462,547
		1,244,278
CAROLINE COUNCIL OF ARTS		
	CAROLINE COUNCIL OF ARTS	6,500
		6,500
LIBRARY		
	PUBLIC LIBRARY	1,302,728
	IMAGINATION LIBRARY	6,000
		1,308,728
EXTENTION SERVICE		
	EXTENSION SERVICE	169,572
		169,572
ECONOMIC DEVELOPMENT		
	MID SHORE REGIONAL COUNCIL	15,000
		15,000
DEBT SERVICE		
	DEBT SERVICE	3,927,850
		3,927,850
INTERGOVERNMENTAL		
	IN LIEU BANK STOCK	3,090
	TOWN PLANNING GRANTS	12,500
		15,590
CONTINGENCY		
	CONTINGENCY	389,509
		389,509
TRANSFERS		
	CAPITAL ALLOCATION	2,250,000
	4 H & YOUTH FUND	35,075
	JONESTOWN	7,310
	AG PRESERVATION FUND	20,000
		2,312,385
	EXPENSES TOTAL	60,025,233

REVENUES

PROPERTY TAX

REAL PROPERTY TAXES	27,170,000
UTILITIES	2,003,000
PENALTIES AND INTEREST	215,000
COUNTY SENIOR TAX CREDIT	(175,000)
TAX SALE REVENUE	5,000
PRIOR YEARS TAX REVENUES	45,000
REFUNDS OVER & SHORTS	200
TOWN ADMIN FEE	47,000

29,310,200

INCOME TAX

INCOME TAX	18,500,000
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18,500,000

OTHER LOCAL TAXES

MOBILE HOME TAX	68,000
RECORDATION TAX	2,450,000

2,518,000

STATE SHARED TAXES

HIGHWAY USERS REVENUE	947,486
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947,486

LICENSES AND PERMITS

FRANCHISE TAX	170,000
LIQUOR LICENSE	55,000
TRADERS LICENSE	22,000
BUILDING PERMIT	130,000
STORMWATER MGM INSPECTION	3,000
FOREST CONSERVATION PLANS	1,000

MARRIAGE LICENSES & CEREMONIES	6,000
	387,000
GRANTS - FEDERAL GOVERNMENT	
FED INCENTIVES PRISONERS	4,000
EMERGENCY MANAGEMENT	71,500
CSEA GRANT	2,000
	77,500
GRANTS - STATE GOVERNMENT	
DISPARITY GRANT	3,308,590
TEACHER RETIREMENT SUPPLEMENT	685,108
POLICE PROTECTION AID	177,575
S OFFENDER REGISTRATION	15,400
FAMILY SERVICES GRANT	176,603
JUROR REIMBURSEMENT	10,000
JUVENILE DRUG CRT GRANT	118,492
STATE PARK FEES	60,000
ENSB Revenue	130,373
FIRE AND AMBULANCE GRANT	307,230
CRITICAL AREA GRANT	3,000
	4,992,371
OTHER GRANTS	
SCHOOL RESOURCE OFFICERS	283,927
SRO ELEMENTARY	400,000
	683,927

CHARGES FOR SERVICES

COURT COSTS FEES & FINES	3,000
COURT TRANSCRIPTS & TAPES	750
TELEPHONE 911 FEES	495,000
SHERIFFS FEES	20,000
REIMB OVERTIME	150,000
PRISONER FEES	65,000
RECYCLING FEES	22,000
AGENCY REIMBURSEMENTS	10,000
MOSQUITO CONTROL FEES	47,000
JOHNSONGRASS FEES	9,000
REPAIR SERVICES	125,000
CPR FEES	6,000
PARK OPERATING FEES	4,000
ADMINISTRATIVE FEES	4,000
RECREATION FEES	7,000
VEHICLE TAG FEES	2,200
CONVENIENCE FEES	62,500
PRE-TRIAL SERVICE UNIT FEES	8,000

1,040,450**MISCELLANEOUS REVENUES**

INTEREST	85,000
RENT	23,720
RENT ARMORY	16,000
PURCHASE CARD DISCOUNT	9,000

133,720

TRANSFERS IN

TRANSFER IN	125,000
TRANSFER BLS	1,162,999
TRANSFER FR RECREATION PROGRAMS	7,580
TRANSFER OPEB HEALTH RETIREE	139,000
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	1,434,579
REVENUES Total	60,025,233

CAPITAL & CAPITAL RESERVE**REVENUES****TRANSFER TAX**

TRANSFER TAX	800,000
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	800,000
GRANTS - FEDERAL GOVERNMENT	
FEDERAL AID ROADS	2,400,000
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	2,400,000
GRANTS - STATE GOVERNMENT	
STATE ROAD CONSTRUCTION AID	248,072
WATERWAY IMPROVEMENTS	455,000
DETENTION CENTER STATE REIM	3,500,000
EMER NUM SYS	70,000
PROGRAM OPEN SPACE GRANTS	1,463,803
OTHER GRANTS&CONTRIBUTIONS	1,095,000
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	6,831,875
MISCELLANEOUS REVENUES	
PARKS & RECREATION REIM CAP	49,100
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	49,100

TRANSFERS IN

TRANSFER IN	2,250,000
TRANSFER	2,866,909
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	5,116,909
OTHER FINANCING SOURCES	
PRIOR YEAR CAPITAL ALLOCATIO	3,945,674
PRIOR YR CAPITAL RESERVE	1,073,845
BOND PROCEEDS	2,740,650
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	7,760,169
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REVENUES Total	22,958,053

EXPENSES

COUNTY COMMISSIONERS	
AGENDA SOFTWARE	20,000
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	20,000
TECHNOLOGY	
CAPITAL TECHNOLOGY CA	6,000
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	6,000
PLANNING & CODES ADMINISTRATION	
CAP PLANNING & CODES CA	21,000
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	21,000
JAIL	
CAPITAL CORRECTIONS CA	91,700
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	91,700
EMERGENCY MANAGEMENT GRANTS	
DES REIMBURSED EXPENSE	70,000
CAPITAL DES EMS	300,000
CAPITAL EQUIPMENT	496,000
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	866,000
PW: ROADS	

STATE AID ROAD PROJECTS CA	248,072
BRIDGE REPLACE FED AID CA	2,400,000
ROADS MAINTENANCE CA	2,905,115
CAP PW EQUIPMENT CA	1,423,500
CAPITAL RESERVE RDS CA	461,909
CAPITAL RES BRIDGES & ROADS	611,936
BOND HOT MIX	750,000
	8,800,532
PW: COUNTY BUILDINGS	
DES STORAGE FACILITY	1,000,000
DETENTION CENTER COUNTY	1,500,000
DETENTION CENTER STATE REIM	3,500,000
CAP BUILDINGS	1,214,986
DETENTION CENTER BOND	1,990,650
	9,205,636
EDUCATION	
BOARD OF EDUCATION REIM	366,909
	366,909
RECREATION	
SO. COUNTY REG. PK	126,325
CHAMBERS PARK	18,000
JONESTOWN PARK PROP CA	100,000
MARINA PARK FEDERALSBURG	18,000
CHOPTANK MARINA	455,000
CHOPTANK NATURE PARK	14,925
NORTH COUNTY PARK	1,533,441
LAND PRESERV & REC MASTER PL	83,036
HENDERSON COMMUNITY PARK	100,000

UPPER CHOPTANK GREENSBORO	5,000
MARYDEL COMMUNITY PARK	550,915
FEDERALSBURG ELEM. BALLFIELD	9,161
REC PARKS REIMB OTHER SOURCE	49,100
CAP ALLOCATION	100,040
CAPITAL ALLOC REC& PARKS	417,333
	3,580,276
EXPENSES Total	22,958,053