

RESOLUTION #2023-05

ADOPTION OF THE FISCAL YEAR 2024 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 FY2024 Tax Rates by Resolution #2023-05 on May 16th, 2023; and

WHEREAS the County Commissioners adopted the FY2024 Caroline County Government Fee Schedule by Resolution #2023-05 on June 6th, 2023.

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

- A. The FY2024 Operating Budget in the amount of \$65,811,638 and as summarized in the attached list of funds, is adopted.
- B. The FY2024 Capital Budget in the amount of \$21,383,111 and as summarized in the attached list of funds, is adopted.

ADOPTED: May 16, 2023

EFFECTIVE: July 1, 2023

ATTEST:

**COUNTY COMMISSIONERS OF
CAROLINE COUNTY, MARYLAND**

Kaleigh Leager, Executive Assistant
(SEAL)

James Travis Breeding, President

Larry C. Porter, Vice President

Norman Franklin Bartz, III, Commissioner

Fund: 01 General Fund**Revenue**

01.510 - General Fund,PROPERTY TAX	\$31,058,200.00
01.514 - General Fund,INCOME TAX	\$20,200,000.00
01.515 - General Fund,OTHER LOCAL TAXES	\$1,718,000.00
01.516 - General Fund,STATE SHARED TAXES	\$1,143,126.00
01.520 - General Fund,LICENSES AND PERMITS	\$378,500.00
01.530 - General Fund,GRANTS - FEDERAL GOVERNMENT	\$77,500.00
01.533 - General Fund,GRANTS - STATE GOVERNMENT	\$6,520,380.00
01.534 - General Fund,OTHER GRANTS	\$704,673.00
01.540 - General Fund,CHARGES FOR SERVICES	\$1,144,450.00
01.560 - General Fund,MISCELLANEOUS REVENUES	\$1,311,174.00
01.600 - General Fund,PROCEEDS GENERAL OBLIGATION	\$0.00
01.610 - General Fund,TRANSFERS IN	\$1,555,635.00
Revenue Totals	\$65,811,638.00

Expenditures

01.010 - General Fund,COUNTY COMMISSIONERS	\$707,143.00
01.012 - General Fund,Economic Development	\$409,342.00
01.014 - General Fund,ETHICS COMMISSION	\$200.00
01.017 - General Fund,CIRCUIT PROBLEM SOLVING COURT	\$128,282.00
01.018 - General Fund,FAMILY SERV GRT CIR CRT	\$207,419.00
01.021 - General Fund,CIRCUIT COURT	\$379,553.00
01.022 - General Fund,ORPHANS COURT	\$25,012.00
01.023 - General Fund,STATES ATTORNEY	\$1,040,495.00
01.040 - General Fund,ELECTIONS	\$683,714.00
01.045 - General Fund,ST DEPT OF ASSESSMENTS & TAX	\$146,084.00
01.052 - General Fund,OFFICE OF FINANCE	\$972,073.00
01.060 - General Fund,OFFICE OF LAW	\$406,213.00
01.070 - General Fund,OFFICE OF HUMAN RESOURCES	\$749,062.00
01.080 - General Fund,PLANNING & CODES ADMIN.	\$1,018,307.00
01.090 - General Fund,GENERAL SERVICES	\$202,625.00
01.095 - General Fund,TECHNOLOGY	\$1,032,526.00
01.100 - General Fund,SHERIFF	\$5,353,840.00
01.105 - General Fund,SCHOOL RESOURCE OFFICERS	\$406,231.00
01.107 - General Fund,ADULT OFFENDER COM SERV PROG	\$29,803.00
01.109 - General Fund,SRO ELEMENTARY	\$558,815.00
01.120 - General Fund,FIRE COMPANIES	\$2,524,442.00
01.130 - General Fund,JAIL	\$5,349,406.00
01.131 - General Fund,Animal Control	\$250,192.00
01.140 - General Fund,EMERG SERV: ADMINISTRATION	\$285,405.00
01.142 - General Fund,EMERG SERV: COMMUNICATIONS	\$1,987,716.00
01.144 - General Fund,EMERG SERV: EMS	\$5,065,111.00
01.146 - General Fund,EMERGENCY MANAGEMENT	\$155,751.00
01.160 - General Fund,HUMANE SOCIETY	\$336,955.00

01.170 - General Fund,LIQUOR LICENSING	\$92,532.00
01.200 - General Fund,PW: GENERAL ADMINISTRATION	\$360,052.00
01.210 - General Fund,PW: CENTRAL SHOP	\$770,447.00
01.240 - General Fund,PW: SOLID WASTE DISPOSAL	\$303,959.00
01.245 - General Fund,PW: JOHNSONGRASS	\$82,897.00
01.249 - General Fund,PW: MOSQUITO CONTROL	\$65,869.00
01.250 - General Fund,PW: ROADS	\$2,294,606.00
01.259 - General Fund,PW: COUNTY BUILDINGS	\$1,024,083.00
01.310 - General Fund,HEALTH	\$616,404.00
01.320 - General Fund,SOCIAL SERVICES	\$448,467.00
01.330 - General Fund,EDUCATION	\$17,921,368.00
01.340 - General Fund,RECREATION	\$730,013.00
01.345 - General Fund,PARKS	\$500,101.00
01.347 - General Fund,ARTS	\$6,500.00
01.350 - General Fund,LIBRARY	\$1,359,048.00
01.360 - General Fund,EXTENSION SERVICE	\$179,674.00
01.370 - General Fund,SOIL CONSERVATION	\$40,000.00
01.385 - General Fund,ECONOMIC DEVELOPMENT	\$15,000.00
01.400 - General Fund,DEBT SERVICE	\$3,798,100.00
01.410 - General Fund,INTERGOVERNMENTAL	\$15,590.00
01.420 - General Fund,CONTINGENCY	\$537,500.00
01.620 - General Fund,TRANSFERS OUT	\$4,237,711.00
Revenue Totals:	\$65,811,638.00
Expenditure Totals	\$65,811,638.00
Fund Total: General Fund	\$0.00

Fund: 39 Capital & Capital Reserve

Revenue

39.154 - Capital & Capital Reserve,TRANSFER TAX	\$800,000.00
39.530 - Capital & Capital Reserve,GRANTS - FEDERAL GOVERNMENT	\$3,797,232.00
39.533 - Capital & Capital Reserve,GRANTS - STATE GOVERNMENT	\$5,321,020.00
39.560 - Capital & Capital Reserve,MISCELLANEOUS REVENUES	\$42,417.00
39.610 - Capital & Capital Reserve,TRANSFERS IN	\$4,573,472.00
39.630 - Capital & Capital Reserve,OTHER FINANCING SOURCES	\$6,848,971.00
Revenue Totals	\$21,383,112.00

Expenditures

39.010 - Capital & Capital Reserve,COUNTY COMMISSIONERS	\$465,000.00
39.095 - Capital & Capital Reserve,TECHNOLOGY	\$300,000.00
39.100 - Capital & Capital Reserve,SHERIFF	\$408,576.00
39.130 - Capital & Capital Reserve,JAIL	\$79,926.00
39.150 - Capital & Capital Reserve,EMERGENCY MANAGEMENT GRANTS	\$2,037,547.00
39.250 - Capital & Capital Reserve,PW: ROADS	\$8,991,115.00
39.259 - Capital & Capital Reserve,PW: COUNTY BUILDINGS	\$1,006,433.00
39.330 - Capital & Capital Reserve,EDUCATION	\$1,412,164.00
39.340 - Capital & Capital Reserve,RECREATION	\$6,550,351.00
39.350 - Capital & Capital Reserve,LIBRARY	\$132,000.00

Revenue Totals: \$21,383,112.00

Expenditure Totals \$21,383,112.00

Fund Total: Capital & Capital Reserve \$0.00