

**COUNTY COMMISSIONERS OF CAROLINE COUNTY  
GENERAL FUND BUDGET ESTIMATES  
FISCAL YEAR ENDING JUNE 30, 2024**

| <b><u>Revenue Source</u></b>       | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGET</b> | <b>FY2024<br/>ESTIMATES</b> |
|------------------------------------|--------------------------|--------------------------|-----------------------------|
| <b><u>PROPERTY TAX</u></b>         |                          |                          |                             |
| REAL PROPERTY TAXES                | 26,438,189               | 27,170,000               | 28,704,000                  |
| UTILITIES                          | 2,004,087                | 2,003,000                | 2,172,000                   |
| PENALTIES AND INTEREST             | 208,067                  | 215,000                  | 210,000                     |
| COUNTY SENIOR TAX CREDIT           | -163,851                 | -175,000                 | -165,000                    |
| TAX SALE REVENUE                   | 14,427                   | 5,000                    | 15,000                      |
| PRIOR YEARS, TAX REVENUES          | 75,507                   | 45,000                   | 75,000                      |
| REFUNDS, OVER & SHORTS             | -81                      | 200                      | 200                         |
| TOWN ADMIN FEE                     | 46,399                   | 47,000                   | 47,000                      |
| <b>TOTAL</b>                       | <b>28,622,743</b>        | <b>29,310,200</b>        | <b>31,058,200</b>           |
| <b><u>INCOME TAX</u></b>           |                          |                          |                             |
| INCOME TAX                         | 20,716,442               | 18,500,000               | 20,200,000                  |
|                                    | 20,716,442               | 18,500,000               | 20,200,000                  |
| <b><u>OTHER LOCAL TAX</u></b>      |                          |                          |                             |
| MOBILE HOME TAX                    | 75,882                   | 68,000                   | 68,000                      |
| RECORDATION TAX                    | 2,930,247                | 2,450,000                | 1,650,000                   |
| <b>TOTAL</b>                       | <b>3,006,129</b>         | <b>2,518,000</b>         | <b>1,718,000</b>            |
| <b><u>STATE SHARED TAXES</u></b>   |                          |                          |                             |
| HIGHWAY USERS REVENUE              | 960,009                  | 947,486                  | 1,143,126                   |
| <b>TOTAL</b>                       | <b>960,009</b>           | <b>947,486</b>           | <b>1,143,126</b>            |
| <b><u>LICENSES AND PERMITS</u></b> |                          |                          |                             |
| FRANCHISE TAX                      | 167,924                  | 170,000                  | 170,000                     |
| LIQUOR LICENSE                     | 70,915                   | 55,000                   | 71,000                      |
| TRADERS LICENSE                    | 21,000                   | 22,000                   | 22,000                      |
| BUILDING PERMIT                    | 107,627                  | 130,000                  | 105,000                     |
| STORM WATER MGM INSPECTION         | 2,950                    | 3,000                    | 3,000                       |
| FOREST CONSERVATION PLANS          | 1,500                    | 1,000                    | 1,500                       |
| MARRIAGE LICENSES & CEREMONIES     | 5,360                    | 6,000                    | 6,000                       |
| <b>TOTAL</b>                       | <b>377,275</b>           | <b>387,000</b>           | <b>378,500</b>              |
| <b><u>FEDERAL GRANTS</u></b>       |                          |                          |                             |
| EMERGENCY MANAGEMENT               | 88,688                   | 71,500                   | 71,500                      |
| CSEA GRANT                         | 4,570                    | 2,000                    | 2,000                       |
| FEDERAL INCENTIVE                  | 1,767                    | 4,000                    | 4,000                       |
| <b>TOTAL</b>                       | <b>95,025</b>            | <b>77,500</b>            | <b>77,500</b>               |
| <b><u>STATE GRANTS</u></b>         |                          |                          |                             |
| DISPARITY GRANT                    | 4,035,410                | 3,308,590                | 4,686,791                   |
| TEACHER RETIREMENT SUPPLEMENT      | 685,108                  | 685,108                  | 685,108                     |
| POLICE PROTECTION AID              | 181,243                  | 177,575                  | 214,517                     |
| S OFFENDER REGISTRATION            | -                        | 15,400                   | 17,100                      |
| FAMILY SERVICES GRANT              | 171,600                  | 176,603                  | 207,419                     |
| JUROR REIMBURSEMENT                | 12,165                   | 10,000                   | 13,000                      |
| CIRCUIT PROBLEM SOLVING COURT      | 89,162                   | 118,492                  | 128,282                     |
| STATE PARK FEES                    | 78,140                   | 60,000                   | 62,000                      |
| ENSB REVENUE                       | 121,591                  | 130,373                  | 140,000                     |
| FIRE AND AMBULANCE GRANT           | 307,230                  | 307,230                  | 313,128                     |
| CRITICAL AREA GRANT                | 3,000                    | 3,000                    | 3,000                       |
| OTHER STATE GRANT                  | 76,513                   | -                        | -                           |
| PAB Grant                          |                          |                          | 45,035                      |
| <b>TOTAL</b>                       | <b>5,761,162</b>         | <b>4,992,371</b>         | <b>6,515,380</b>            |

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FISCAL YEAR ENDING JUNE 30, 2024**

| <u>Revenue Source</u>               | FY2022<br>ACTUAL         | FY2023<br>BUDGET         | FY2024<br>ESTIMATES      |
|-------------------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>OTHER GRANTS</u></b>          |                          |                          |                          |
| SCHOOL RESOURCE OFFICERS            | 256,918                  | 283,927                  | 335,114                  |
| SRO ELEMENTARY                      | 370,646                  | 400,000                  | 400,000                  |
| TOTAL                               | <u>627,564</u>           | <u>683,927</u>           | <u>735,114</u>           |
| <b><u>CHARGES FOR SERVICES</u></b>  |                          |                          |                          |
| ANIMAL FEES                         | 1,250                    | -                        | -                        |
| COURT COSTS, FEES & FINES           | 4,118                    | 3,000                    | 4,500                    |
| COURT TRANSCRIPTS & TAPES           | 503                      | 750                      | 750                      |
| TELEPHONE 911 FEES                  | 618,930                  | 495,000                  | 648,000                  |
| SHERIFFS FEES                       | 17,740                   | 20,000                   | 18,000                   |
| REIMB OVERTIME                      | 199,863                  | 150,000                  | 155,000                  |
| PRISONER FEES                       | 50,057                   | 65,000                   | 55,000                   |
| RECYCLING FEES                      | 37,731                   | 22,000                   | 22,000                   |
| AGENCY REIMBURSEMENTS               | 4,355                    | 10,000                   | 10,000                   |
| MOSQUITO CONTROL FEES               | 30,919                   | 47,000                   | 47,000                   |
| JOHNSONGRASS FEES                   | 9,992                    | 9,000                    | 10,500                   |
| REPAIR SERVICES                     | 76,335                   | 125,000                  | 80,000                   |
| CPR FEES                            | 7,526                    | 6,000                    | 6,000                    |
| PRE TRIAL SERVICE UNIT FEE          | 6,725                    | 8,000                    | 12,000                   |
| PARK OPERATING FEES                 | 1,993                    | 4,000                    | 2,000                    |
| ADMINISTRATIVE FEES                 | 6,882                    | 4,000                    | 7,500                    |
| RECREATION FEES                     | 933                      | 7,000                    | 1,000                    |
| VEHICLE TAG FEES                    | 2,195                    | 2,200                    | 2,200                    |
| CONVENIENCE FEES                    | 63,475                   | 62,500                   | 63,000                   |
| TOTAL                               | <u>1,141,522</u>         | <u>1,040,450</u>         | <u>1,144,450</u>         |
| <b><u>MISCELLANEOUS REVENUE</u></b> |                          |                          |                          |
| INTEREST                            | 99,525                   | 85,000                   | 890,000                  |
| RENTS                               | 23,975                   | 23,720                   | 23,975                   |
| RENT ARMORY                         | 16,501                   | 16,000                   | 16,000                   |
| P-CARD REVENUE                      | 8,953                    | 9,000                    | 9,000                    |
| OTHER CONTRIBUTION                  | 12,350                   | -                        | -                        |
| TOTAL                               | <u>161,303</u>           | <u>133,720</u>           | <u>938,975</u>           |
| <b><u>TRANSFERS</u></b>             |                          |                          |                          |
| TRANSFER IN                         | 124                      | 125,000                  | -                        |
| TRANSFER OPEB                       | 127,737                  | 139,000                  | 159,860                  |
| TRANSFER BLS                        | 1,131,030                | 1,162,999                | 1,388,195                |
| TRANSFER FR RECREATION PROGRAMS     | 7,580                    | 7,580                    | 7,580                    |
| TOTAL                               | <u>1,266,471</u>         | <u>1,434,579</u>         | <u>1,555,635</u>         |
| <b>TOTAL</b>                        | <b><u>62,735,645</u></b> | <b><u>60,025,233</u></b> | <b><u>65,464,880</u></b> |