

COUNTY COMMISSIONERS OF CHARLES COUNTY, MARYLAND

ORDINANCE NO. 2021-06

WHEREAS, the County Commissioners of Charles County, Maryland, have completed the budgetary process for fiscal year 2022; and

WHEREAS, it is necessary to formally adopt the fiscal year 2022 budget in the amount of \$450,350,300 for Charles County and to establish the tax rate.

NOW, THEREFORE, upon motion made, duly seconded, and carried, it is this 18th day of May 2021, **ORDAINED** by the County Commissioners of Charles County, Maryland, as follows:

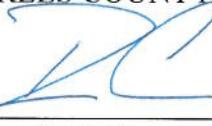
1. That the fiscal year 2022 budget for Charles County, Maryland, a copy of which is attached hereto, be and the same is hereby adopted; and
2. That the rate of tax for fiscal year 2022 on all real property subject to real property taxation is hereby fixed at \$1.141 per \$100 assessed valuation and taxes are hereby levied at said rate of \$1.141 per \$100 assessed valuation upon all real property liable thereto; and
3. That the rate of tax for fiscal year 2022 on all public utility property, railroad personal, corporate personal and business personal property subject to taxation is hereby fixed at \$2.8525 per \$100 of assessed valuation and taxes are hereby levied at said rate of \$2.8525 per \$100 of assessed valuation; and
4. For those citizens who opt to make two semi-annual real property tax payments instead of one single payment a service charge of 0.022% of the second installment will be charged at the time of payment; and
5. That the rate of fire and rescue tax for fiscal year 2022 is hereby fixed at \$0.064 per \$100 assessed valuation upon all real property subject to real property taxation and said fire and rescue tax is hereby levied at \$0.064 per \$100 of assessed valuation upon all real property liable thereto.
6. That the rate of fire and rescue tax for fiscal year 2022 on all public utility property, railroad personal, corporate personal and business personal property subject to taxation is hereby fixed at \$0.16 per \$100 assessed valuation and taxes are hereby levied at said rate of \$0.16 per \$100 of assessed valuation.

7. That the tax differential rate for fiscal year 2022 for the Town of La Plata will be set at \$0.142 per \$100 assessed valuation upon all real property subject to real property taxation and for the Town of Indian Head will be set at \$0.039 per \$100 assessed valuation upon all real property subject to real property taxation.
8. The County Commissioners adopt the General Fund Operating Budget set forth on Exhibit 1 attached hereto.
9. The County Commissioners appropriate for FY 2022, for each department or agency listed on page 1 of Exhibit 1, the funds listed under Expenditures and the column FY 2022 Adopted.
10. For the Health Department, the Board of Education, the Library, Department of Social Services, and the College of Southern Maryland, the specific expenditures made by these agencies within the scope of the general appropriation of funds shall be in the discretion of each agency.
11. For other departments and agencies, the specific expenditures within the scope of the general appropriation shall be pursuant to a departmental or agency budget submitted to the Director of the Department of Fiscal and Administrative Services and approved by the County Commissioners.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]
[SIGNATURES ON NEXT PAGE]

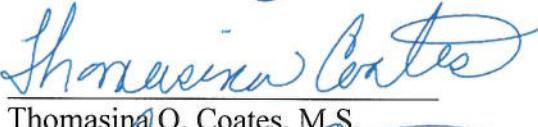
12. That this Ordinance shall be effective July 1, 2021.

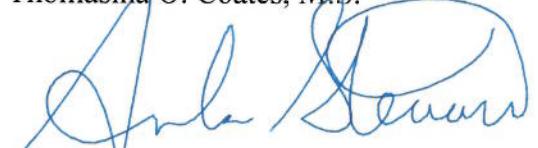
COUNTY COMMISSIONERS OF
CHARLES COUNTY, MARYLAND


Reuben B. Collins, II, Esq. President


Bobby Rucci, Vice President


Gilbert O. Bowling, III


Thomasina O. Coates, M.S.


Amanda M. Stewart, M.Ed.

ATTEST:


Carol DeSoto, Clerk

GENERAL FUND OPERATING BUDGET

	FY2020 <u>Actual</u>	FY2021 <u>Adopted</u>	FY2022 <u>Proposed</u>	\$ Change from FY2021	% Chg.
REVENUES					
Operating Revenues					
Property Taxes	\$230,152,790	\$241,288,000	\$247,687,300	\$6,399,300	2.7%
Income Tax	139,535,615	140,000,000	148,000,000	8,000,000	5.7%
Recordation Tax	19,138,755	14,400,000	16,000,000	1,600,000	11.1%
Transfer Tax	7,648,960	6,405,000	7,200,000	795,000	12.4%
Other Taxes	3,718,642	4,060,000	3,890,000	(170,000)	-4.2%
Service Charges	8,355,133	8,751,800	9,307,500	555,700	6.3%
Intergovernmental	2,139,328	2,167,500	2,037,200	(130,300)	-6.0%
Licenses & Permits	931,397	1,097,900	1,085,600	(12,300)	-1.1%
Fines & Forfeitures	3,272,916	3,477,500	3,273,500	(204,000)	-5.9%
Other Income	6,706,976	3,068,700	2,651,700	(417,000)	-13.6%
Total Operating Revenues	\$421,600,511	\$424,716,400	\$441,132,800	\$16,416,400	3.9%
Other Financing Sources					
Transfer from Capital Project Fund	2,677,950	2,671,800	2,671,800	0	0.0%
Transfer from Special Revenue Fund	0	900,000	700,000	(200,000)	-22.2%
Reserved Fund Balance	0	5,153,000	5,845,700	692,700	13.4%
Total Other Financing Sources	\$2,677,950	\$8,724,800	\$9,217,500	\$492,700	5.6%
TOTAL	\$424,278,461	\$433,441,200	\$450,350,300	\$16,909,100	3.9%
EXPENDITURES					
Board of Education	\$192,074,000	\$195,714,600	\$200,686,400	\$4,971,800	2.5%
Sheriff's Office	90,580,951	96,364,700	100,865,700	4,501,000	4.7%
Debt Service	31,016,348	32,358,700	32,575,300	216,600	0.7%
County Administered					
Emergency Services	16,834,102	19,049,600	20,576,300	1,526,700	8.0%
Public Works - Facilities	12,287,826	15,329,300	15,550,300	221,000	1.4%
Recreation, Parks, and Tourism	8,224,049	9,484,200	10,051,600	567,400	6.0%
Fiscal & Administrative Services	6,345,803	7,238,600	8,019,200	780,600	10.8%
Planning & Growth Management	6,678,319	7,083,200	7,445,600	362,400	5.1%
Community Services	2,186,914	2,690,800	2,759,400	68,600	2.5%
Economic Development	1,649,033	1,801,100	1,906,600	105,500	5.9%
General Government	4,740,372	4,967,000	5,409,600	442,600	8.9%
Total County Administered	\$58,946,416	\$67,643,800	\$71,718,600	\$4,074,800	6.0%
College of Southern MD	10,380,100	9,921,200	10,326,200	405,000	4.1%
Library	4,355,650	4,431,600	4,577,900	146,300	3.3%
Health Department	2,633,744	2,863,000	3,020,100	157,100	5.5%
Other General Government	15,291,935	18,306,800	21,488,600	3,181,800	17.4%
Other Agencies/Misc.	2,855,256	2,758,800	3,025,100	266,300	9.7%
Contingency	0	0	37,400	37,400	N/A
Total Expenditures	\$408,134,401	\$430,363,200	\$448,321,300	\$17,958,100	4.2%
Other Financing Uses					
Capital Project Pay-as-you-go	4,350,400	2,778,000	2,029,000	(749,000)	-27.0%
Watershed Fund Subsidy	550,000	300,000	0	(300,000)	-100.0%
Total Other Financing Uses	\$4,900,400	\$3,078,000	\$2,029,000	(\$1,049,000)	-34.1%
TOTAL	\$413,034,801	\$433,441,200	\$450,350,300	\$16,909,100	3.9%
SURPLUS/(DEFICIT)	\$11,243,660	\$0	\$0	\$0	