

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2025 Legislative Session

Bill No. CB-0 22-2025

Chapter No. _____

Proposed and Presented by The Chair (by request – County Executive)

Introduced by Council Member Watson

Co-Sponsors _____

Date of Introduction April 8, 2025

BILL

1 AN ACT concerning

2 Supplementary Appropriations

3 For the purpose of declaring additional revenue and appropriating to the General Fund, Internal
4 Service Fund, Special Revenue Fund and Enterprise Fund to provide for costs that were not
5 anticipated and included in the Approved Fiscal Year 2025 Budget; and

6 WHEREAS, CB-45-2024, as amended, adopted and enacted the Annual Budget and
7 Appropriation Ordinance of Prince George's County for Fiscal Year 2025, which set forth the
8 amount of appropriations and revenue estimates, said appropriations and revenue estimates to be
9 adjusted as hereinafter set forth; and

10 WHEREAS, pursuant to Section 814 of the Charter of Prince George's County, Maryland,
11 the County Council, upon recommendation of the County Executive, may, by legislative act,
12 make transfers of appropriations between general classifications of expenditures, in excess of
13 \$250,000 aggregate, in the current expense budget within the same agency and within the same
14 fund and transfers between agencies of the County government and within the same fund of the
15 current expense budget; and

16 WHEREAS, pursuant to Section 815 of the Charter of Prince George's County, Maryland,
17 the County Council, upon recommendation of the County Executive, may, by legislative act,
18 make additional or supplementary appropriations from revenue received from anticipated
19 sources but in excess of budget estimates therefore, from revenue received from sources not
20 anticipated in the budget for the current fiscal year and from any prior year's available and
21 uncommitted fund balance; and

WHEREAS, the additional appropriations as provided herein, and certain additional revenues have been identified; and therefore,

WHEREAS, the County Executive has duly recommended that the supplementary appropriations be made; and, therefore,

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2025 for the General Fund, as expressed in CB-045-2024 is made:

	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
GENERAL FUND			
REVENUE SOURCE			
OTHER FINANCING			
SOURCES			
Use of Unassigned Fund Balance	\$34,897,700	\$10,785,900	\$45,683,600
TOTAL, OTHER FINANCING	\$40,000,000	\$10,785,900	\$50,785,900
SOURCES			
TOTAL, GENERAL FUND	\$4,588,593,200	\$10,785,900	\$4,599,379,100

SECTION 2. BE IT FURTHER ENACTED that supplementary appropriations are made as follows:

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
OFFICE OF FINANCE	1	\$6,574,600	\$248,800	\$6,823,400
	9	2,383,200	62,400	2,445,600
	2	1,515,500	0	1,515,500
	5	0	0	0
	3	(4,678,900)	0	(4,678,900)
TOTAL, Office of Finance		\$5,794,400	\$311,200	\$6,105,600

Agency	Char.	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
OFFICE OF	1	\$2,945,000	\$143,800	\$3,088,800
MANAGEMENT AND	9	942,400	22,800	965,200
BUDGET	2	584,400	0	584,400
	5	0	0	0
	3	(368,900)	206,700	(162,200)
TOTAL, Office of Management and Budget		\$4,102,900	\$373,300	\$4,476,200
OFFICE OF	1	\$0	\$0	\$0
INFORMATION	9	0	0	0
TECHNOLOGY	2	0	737,800	737,800
	5	0	0	0
	3	0	0	0
TOTAL, Office of Information Technology		\$0	\$737,800	\$737,800
OFFICE OF CENTRAL	1	\$9,688,900	\$0	\$9,688,900
SERVICES	9	3,487,700	0	3,487,700
	2	13,292,900	188,400	13,481,300
	5	0	0	0
	3	(1,210,500)	0	(1,210,500)
TOTAL, Office of Central Services		\$25,259,000	\$188,400	\$25,447,400
POLICE DEPARTMENT	1	\$214,660,700	(\$44,831,300)	\$169,829,400
	9	134,352,100	0	134,352,100
	2	46,385,800	0	46,385,800
	5	0	0	0
	3	(350,500)	0	(350,500)

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
TOTAL, Police Department		\$395,048,100	(\$44,831,300)	\$350,216,800
DEPARTMENT OF THE	1	\$8,419,000	\$571,900	\$8,990,900
ENVIRONMENT	9	3,620,700	0	\$3,620,700
	2	2,927,000	0	\$2,927,000
	5	85,000	0	\$85,000
	3	(5,784,900)	0	(5,784,900)
TOTAL, Department of the Environment		\$9,266,800	\$571,900	\$9,838,700
DEPARTMENT OF	1	\$20,469,000	\$0	\$20,469,000
HEALTH	9	7,082,300	0	7,082,300
	2	7,654,800	12,327,800	19,982,600
	5	0	0	0
	3	(2,836,800)	0	(2,836,800)
TOTAL, Health Department		\$32,369,300	\$12,327,800	\$44,697,100
DEPARTMENT OF	1	\$22,676,200	\$0	\$22,676,200
PUBLIC WORKS AND	9	8,651,300	0	8,651,300
TRANSPORTATION	2	78,732,900	6,814,000	85,546,900
	5	22,758,400	0	22,758,400
	3	(116,268,400)	0	(116,268,400)
TOTAL, Department of Public Works and Transportation		\$16,550,400	\$6,814,000	\$23,364,400
DEPARTMENT OF	1	\$3,634,400	\$0	\$3,634,400
HOUSING AND	9	1,163,100	0	1,163,100
COMMUNITY	2	890,200	4,133,700	5,023,900

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
DEVELOPMENT	5	0	0	0
	3	0	0	0
TOTAL, Department of Housing and Community Development		\$5,687,700	\$4,133,700	\$9,821,400
NON-DEPARTMENTAL				
Debt Service		\$184,296,200		\$184,296,200
Grants and Transfers		44,991,800	30,159,100	75,150,900
Operational Expenditures		151,670,200		151,670,200
Alternative Construction		42,600,000	0	42,600,000
Financing Payment				
Contingency		17,207,200	0	17,207,200
TOTAL, Non-Departmental		\$440,765,400	\$30,159,100	\$470,924,500
TOTAL, GENERAL FUND		\$4,588,593,200	\$10,785,900	\$4,599,379,100

*** NOTE:

Character 1 – Compensation Expenses

Character 2 – Operating Expenses

Character 3 – Recoveries

Character 5 – Capital Outlay Expenses

Character 9 – Fringe Benefit Expenses

SECTION 3. BE IT FURTHER ENACTED by the County Council of Prince George's County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2025 for the Internal Service Fund , as expressed in CB-045-2024 is made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
REVENUES			
INFORMATION			
TECHNOLOGY INTERNAL			
SERVICE FUND			
General Fund Transfer	\$0	\$737,800	\$737,800
TOTAL, Information	\$61,079,400	\$737,800	\$61,817,200
Technology Internal Service			
Fund			
TOTAL, INTERNAL	\$76,573,200	\$737,800	\$77,311,000
SERVICE FUND			

SECTION 4. BE IT FURTHER ENACTED for Fiscal Year 2025 for the Internal Service Fund,
as expressed in CB-045-2024, that the supplementary transfer of appropriation is made as
follows:

Agency	Char.	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
EXPENDITURES				
INFORMATION	1	\$10,350,400	\$0	\$10,350,400
TECHNOLOGY INTERNAL	9	5,563,300	0	5,563,300
SERVICE FUND	2	45,165,700	737,800	45,903,500
	5	0	0	0
	3	0	0	0
TOTAL, Information		\$61,079,400	\$737,800	\$61,817,200
Technology Internal Service				
Fund				
TOTAL, INTERNAL		\$76,573,200	\$737,800	\$77,311,000
SERVICE FUND				

*** NOTE:

1 Character 1 – Compensation Expenses
 2 Character 2 – Operating Expenses
 3 Character 3 – Recoveries
 4 Character 5 – Capital Outlay Expenses
 5 Character 9 – Fringe Benefit Expenses
 6

7 SECTION 5. BE IT FURTHER ENACTED by the County Council of Prince George’s County,
 8 Maryland that the following adjustment to revenue estimates for Fiscal Year 2025 for the Special
 9 Revenue Fund , as expressed in CB-045-2024 is made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SPECIAL REVENUE FUND			
REVENUES			
DRUG ENFORCEMENT AND			
EDUCATION SPECIAL			
REVENUE FUND			
Appropriated Fund Balance	\$2,959,600	\$15,200	\$2,974,800
Total, Drug Enforcement and	\$3,500,000	\$15,200	\$3,515,200
Education Special Revenue			
Fund			
FAIR ELECTION SPECIAL			
REVENUE FUND			
General Fund Transfer	\$0	\$400,000	\$400,000
Appropriated Fund Balance	400,000	(400,000)	0
TOTAL, Fair Election Special	\$400,000	\$0	\$400,000
Revenue Fund			
HOUSING INVESTMENT			
TRUST FUND			
General Fund Transfer	\$0	\$4,133,700	\$4,133,700

TOTAL, Housing Investment Trust Fund	\$28,118,300	\$4,133,700	\$32,252,000
TRANSPORTATION SERVICES IMPROVEMENT SPECIAL REVENUE FUND			
Appropriated Fund Balance	4,000,000	900,000	\$4,900,000
TOTAL, Transportation Improvement Special Revenue Fund	\$6,532,700	\$900,000	\$7,432,700
TOTAL, SPECIAL REVENUE FUND	\$293,539,100	\$5,048,900	\$298,588,000

SECTION 6. BE IT FURTHER ENACTED for Fiscal Year 2025 for the Special Revenue Fund, as expressed in CB-045-2024, that the supplementary transfer of appropriation is made as follows:

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
EXPENDITURES				
DRUG ENFORCEMENT AND EDUCATION SPECIAL REVENUE FUND	1	\$250,500	(\$250,500)	\$0
	9	0	0	\$0
	2	2,899,500	(290,500)	\$2,609,000
	5	350,000	556,200	906,200
	3	0	0	0
TOTAL, Drug Enforcement and Education Special Revenue Fund		\$3,500,000	\$15,200	\$3,515,200
FAIR ELECTION SPECIAL REVENUE FUND	1	\$0	\$0	\$0
	9	0	0	\$0
	2	400,000	0	\$400,000

	5	0	0	0
	3	0	0	0
TOTAL, Fair Election Special Revenue Fund		\$400,000	\$0	\$400,000
HOUSING INVESTMENT	1	\$317,600	\$0	\$317,600
TRUST FUND	9	100,700	0	\$100,700
	2	27,700,000	4,133,700	\$31,833,700
	5	0	0	0
	3	0	0	0
TOTAL, Housing Investment Trust Fund		\$28,118,300	\$4,133,700	\$32,252,000
TRANSPORTATION	1	\$0	\$0	\$0
SERVICES IMPROVEMENT	9	0	0	\$0
FUND	2	6,532,700	900,000	\$7,432,700
	5	0	0	0
	3	0	0	0
TOTAL, Transportation Improvement Fund		\$6,532,700	\$900,000	\$7,432,700
TOTAL, SPECIAL REVENUE FUND		\$293,539,100	\$5,048,900	\$298,588,000

*** NOTE:

Character 1 – Compensation Expenses

Character 2 – Operating Expenses

Character 3 – Recoveries

Character 5 – Capital Outlay Expenses

Character 9 – Fringe Benefit Expenses

SECTION 7. BE IT FURTHER ENACTED by the County Council of Prince George's County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2025 for the Enterprise Fund , as expressed in CB-045-2024 is made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
REVENUES			
STORMWATER			
MANAGEMENT			
ENTERPRISE FUND			
General Fund Transfer	\$0	\$1,486,200	\$1,486,200
TOTAL, Stormwater	\$112,719,400	\$1,486,200	\$114,205,600
Management Enterprise Fund			
TOTAL, ENTERPRISE FUND	\$262,062,700	\$1,486,200	\$263,548,900

SECTION 8. BE IT FURTHER ENACTED for Fiscal Year 2025 for the Enterprise Fund, as expressed in CB-045-2024, that the supplementary transfer of appropriation is made as follows:

Agency	Char.	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
EXPENDITURES				
STORMWATER	1	\$7,729,500	\$0	\$7,729,500
MANAGEMENT	9	5,843,100	0	5,843,100
ENTERPRISE FUND (DOE)	2	76,430,100	1,486,200	77,916,300
	5	0	0	0
	3	0	0	0
TOTAL, Stormwater		\$90,002,700	\$1,486,200	\$91,488,900
Management Enterprise Fund				
(DOE)				
TOTAL, Stormwater		\$112,719,400	\$1,486,200	\$114,205,600
Management Enterprise Fund				
TOTAL, ENTERPRISE FUND		\$262,062,700	\$1,486,200	\$263,548,900

*** NOTE:

Character 1 – Compensation Expenses

Character 2 – Operating Expenses

Character 3 – Recoveries

Character 5 – Capital Outlay Expenses

Character 9 – Fringe Benefit Expenses

SECTION 9. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45) calendar days after it becomes law.

Adopted this 29th day of April, 2025.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Edward P. Burroughs III
Chair

ATTEST:

Donna J. Brown
Clerk of the Council

APPROVED:

DATE: _____

BY: _____
Tara H. Jackson
Acting County Executive