

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2025 Legislative SessionBill No. CB-054-2025

Chapter No. _____

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

Introduced by _____

Co-Sponsors _____

Date of Introduction _____

BILL

1 AN ACT concerning

2 Supplementary Appropriations

3 For the purpose of declaring additional revenue and appropriating to the General Fund and
 4 Internal Service Fund to provide for costs that were not anticipated and included in the Approved
 5 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 and amended by CB-022-2025 is made:

	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
GENERAL FUND			
REVENUE SOURCE			
TAXES			
Income Tax Receipts	\$790,248,900	\$26,684,000	\$816,932,900
TOTAL, TAXES	\$2,310,932,200	\$26,684,000	\$2,337,616,200
OUTSIDE SOURCES			
Board of Education	\$1,889,022,500	\$104,791,500	\$1,993,814,000
TOTAL, OUTSIDE SOURCES	\$1,988,295,800	\$104,791,500	\$2,093,087,300
TOTAL, GENERAL FUND	\$4,599,379,100	\$131,475,500	\$4,730,854,600

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>
PERSONNEL BOARD	1	\$276,200	\$2,600	\$278,800
	9	83,300	0	83,300
	2	100,600	0	100,600
	5	0	0	0
	3	0	0	0
TOTAL, Personnel Board		\$460,100	\$2,600	\$462,700

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
OFFICE OF LAW	1	\$6,367,500	\$288,500	\$6,656,000
	9	2,228,600	(128,100)	2,100,500
	2	613,800	(52,200)	561,600
	5	0	0	0
	3	(3,861,800)	110,000	(3,751,800)
TOTAL, Office of Law		\$5,348,100	\$218,200	\$5,566,300
BOARD OF ELECTIONS	1	\$7,924,700	\$1,250,300	\$9,175,000
	9	1,028,800	\$420,900	\$1,449,700
	2	4,157,200	(\$1,049,600)	\$3,107,600
	5	0	0	0
	3	0	0	0
TOTAL, Board of Elections		\$13,110,700	\$621,600	\$13,732,300
OFFICE OF CENTRAL SERVICES	1	\$9,688,900	\$744,600	\$10,433,500
	9	3,487,700	307,900	3,795,600
	2	13,481,300	1,221,500	14,702,800
	5	0	0	0
	3	(1,210,500)	0	(1,210,500)
TOTAL, Office of Central Services		\$25,447,400	\$2,274,000	\$27,721,400
CIRCUIT COURT	1	\$12,915,000	\$946,200	\$13,861,200
	9	4,636,500	7,000	4,643,500
	2	5,895,700	84,500	5,980,200
	5	0	0	0
	3	0	0	0
TOTAL, Circuit Court		\$23,447,200	\$1,037,700	\$24,484,900

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
OFFICE OF THE STATE'S	1	\$17,286,800	\$845,000	\$18,131,800
ATTORNEY	9	6,050,400	(393,300)	5,657,100
	2	2,754,700	105,200	2,859,900
	5	0	0	0
	3	(57,800)	0	(57,800)
TOTAL, Office of the State's Attorney		\$26,034,100	\$556,900	\$26,591,000
POLICE DEPARTMENT	1	\$169,829,400	\$22,665,800	\$192,495,200
	9	134,352,100	16,168,500	150,520,600
	2	46,385,800	(4,388,800)	41,997,000
	5	0	0	0
	3	(350,500)	(49,500)	(400,000)
TOTAL, Police Department		\$350,216,800	\$34,396,000	\$384,612,800
OFFICE OF THE SHERIFF	1	\$30,115,300	\$3,012,200	\$33,127,500
	9	23,580,300	(41,600)	23,538,700
	2	6,362,300	(411,500)	5,950,800
	5	0	0	0
	3	0	(20,000)	(20,000)
TOTAL, Office of the Sheriff		\$60,057,900	\$2,539,100	\$62,597,000
DEPARTMENT OF	1	\$2,887,400	\$284,100	\$3,171,500
SOCIAL SERVICES	9	747,800	17,200	765,000
	2	6,353,600	92,600	6,446,200
	5	0	0	0
	3	0	0	0
TOTAL, Department of Social Services		\$9,988,800	\$393,900	\$10,382,700

Agency	Char.	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
DEPARTMENT OF	1	\$22,676,200	\$73,800	\$22,750,000
PUBLIC WORKS AND	9	8,651,300	(909,600)	7,741,700
TRANSPORTATION	2	85,546,900	(5,111,400)	80,435,500
	5	22,758,400	(10,411,700)	12,346,700
	3	(116,268,400)	15,358,900	(100,909,500)
TOTAL, Department of Public Works and Transportation		\$23,364,400	(\$1,000,000)	\$22,364,400
DEPARTMENT OF	1	\$27,828,700	\$2,066,900	\$29,895,600
PERMITTING,	9	10,057,500	422,800	\$10,480,300
INSPECTIONS AND	2	12,232,500	1,013,200	\$13,245,700
ENFORCEMENT	5	0	0	0
	3	(17,787,700)	(877,800)	(18,665,500)
TOTAL, Department of Permitting, Inspections and Enforcement		\$32,331,000	\$2,625,100	\$34,956,100
DEPARTMENT OF	1	\$3,634,400	\$0	\$3,634,400
HOUSING AND	9	1,163,100	0	1,163,100
COMMUNITY	2	5,023,900	226,100	5,250,000
DEVELOPMENT	5	0	0	0
	3	0	0	0
TOTAL, Department of Housing and Community Development		\$9,821,400	\$226,100	\$10,047,500

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
BOARD OF EDUCATION				
Administration		\$88,436,000	\$13,507,700	\$101,943,700
Instructional Salaries		958,383,400	(22,960,300)	935,423,100
Student Personnel Services		54,494,100	26,342,600	80,836,700
Student Transportation Services		139,998,800	4,258,500	144,257,300
Operation of Plant		154,828,000	14,056,800	168,884,800
Maintenance of Plant		71,031,200	9,137,700	80,168,900
Community Services		5,395,600	1,055,400	6,451,000
Fixed Charges		513,127,700	32,837,300	545,965,000
Health Services		43,210,100	5,682,900	48,893,000
Special Education		354,815,200	(2,508,100)	352,307,100
Mid-Level Administration		187,893,100	992,100	188,885,200
Textbooks and Supplies		39,245,400	11,423,900	50,669,300
Other Instructional Costs		142,922,800	25,639,800	168,562,600
Food Services		3,760,600	(878,800)	2,881,800
Capital Outlay		12,296,000	204,000	12,500,000
Public Private Partnerships		29,000,000	(14,000,000)	15,000,000
TOTAL, Board of Education		\$2,798,838,000	\$104,791,500	\$2,903,629,500
NON-DEPARTMENTAL				
Debt Service		\$184,296,200	\$0	\$184,296,200
Grants and Transfers		75,150,900	0	75,150,900
Operational Expenditures		151,670,200	0	151,670,200
Alternative Construction		42,600,000	0	42,600,000
Financing Payment				
Contingency		17,207,200	(17,207,200)	0
TOTAL, Non-Departmental		\$470,924,500	(\$17,207,200)	\$453,717,300
TOTAL, GENERAL FUND		\$4,599,379,100	\$131,475,500	\$4,730,854,600

*** 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 and amended by CB-022-2025 is made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
REVENUES			
FLEET MANAGEMENT			
INTERNAL SERVICE FUND			
General Fund Transfer	\$0	\$520,000	\$520,000
TOTAL, Fleet Management	\$15,493,800	\$520,000	\$16,013,800
Internal Service Fund			
TOTAL, INTERNAL	\$77,311,000	\$520,000	\$77,831,000
SERVICE FUND			

SECTION 4. BE IT FURTHER ENACTED for Fiscal Year 2025 for the Internal Service Fund, as expressed in CB-045-2024 and amended by CB-022-2025, that the supplementary transfer of appropriation is made as follows:

Agency	Char.	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
EXPENDITURES				
FLEET MANAGEMENT	1	\$5,741,700	\$0	\$5,741,700
INTERNAL SERVICE FUND	9	3,878,500	0	3,878,500
	2	5,704,600	520,000	6,224,600

	5	169,000	0	169,000
	3	0	0	0
TOTAL, Fleet Management		\$15,493,800	\$520,000	\$16,013,800
Internal Service Fund				
TOTAL, INTERNAL		\$77,311,000	\$520,000	\$77,831,000
SERVICE FUND				

- *** NOTE:
- Character 1 – Compensation Expenses
 - Character 2 – Operating Expenses
 - Character 3 – Recoveries
 - Character 5 – Capital Outlay Expenses
 - Character 9 – Fringe Benefit Expenses

SECTION 5. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45) calendar days after it becomes law.

Adopted this ____ day of _____, 2024.

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