

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2024 Legislative SessionBill No. CB-037-2024

Chapter No. _____

Proposed and Presented by The Chair (by request – County Executive)Introduced by Council Members Dernoga, Hawkins, Ivey, Franklin, Watson, and Fisher

Co-Sponsors _____

Date of Introduction May 7, 2024**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 2024 Budget; and

6 WHEREAS, CB-63-2023, as amended, adopted and enacted the Annual Budget and
 7 Appropriation Ordinance of Prince George's County for Fiscal Year 2024, 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 2024 for the General Fund, as expressed in CB-063-2023 is made:

| | Approved <u>Budget</u> | <u>Adjustments</u> | Revised <u>Budget</u> |
|-------------------------------------|---------------------------|--------------------|--------------------------|
| GENERAL FUND | | | |
| REVENUE SOURCE | | | |
| TAXES | | | |
| Real Property - General | \$953,669,700 | \$8,789,000 | \$962,458,700 |
| TOTAL, TAXES | \$2,297,549,300 | \$8,789,000 | \$2,306,338,300 |
| Interest Income | \$8,000,000 | \$12,544,000 | \$20,544,000 |
| TOTAL, USE OF MONEY AND PROPERTY | \$10,879,000 | \$12,544,000 | \$23,423,000 |
| MISCELLANEOUS | | | |
| Other Miscellaneous Receipts | \$1,020,000 | \$900,000 | \$1,920,000 |
| TOTAL, MISCELLANEOUS | \$9,770,000 | \$900,000 | \$10,670,000 |
| OTHER FINANCING SOURCES | | | |
| Use of Assigned Fund Balance | \$0 | \$10,101,100 | 10,101,100 |
| TOTAL, OTHER FINANCING SOURCES | \$56,736,700 | \$10,101,100 | \$66,837,800 |
| OUTSIDE SOURCES | | | |
| Board of Education | \$1,856,986,600 | \$13,473,700 | \$1,870,460,300 |

| | | | |
|------------------------|-----------------|--------------|-----------------|
| TOTAL, OUTSIDE SOURCES | \$1,951,620,200 | \$13,473,700 | \$1,965,093,900 |
|------------------------|-----------------|--------------|-----------------|

| | | | |
|---------------------|-----------------|--------------|-----------------|
| TOTAL, GENERAL FUND | \$4,513,632,600 | \$45,807,800 | \$4,559,440,400 |
|---------------------|-----------------|--------------|-----------------|

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> |
|------------------------|-------|---------------------------|--------------------|--------------------------|
| COUNTY COUNCIL | 1 | \$17,562,300 | | \$17,562,300 |
| | 9 | 5,134,500 | | 5,134,500 |
| | 2 | 8,552,000 | 35,000 | 8,587,000 |
| | 5 | 29,400 | | 29,400 |
| | 3 | (1,330,200) | | (1,330,200) |
| TOTAL, County Council | | \$29,948,000 | \$35,000 | \$29,983,000 |
| PERSONNEL BOARD | 1 | \$269,900 | \$0 | \$269,900 |
| | 9 | 80,200 | 0 | 80,200 |
| | 2 | 105,200 | 7,200 | 112,400 |
| | 5 | 0 | 0 | 0 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Personnel Board | | \$455,300 | 7,200 | \$462,500 |
| OFFICE OF LAW | 1 | \$6,668,300 | \$399,200 | \$7,067,500 |
| | 9 | 2,200,600 | 138,500 | 2,339,100 |
| | 2 | 641,800 | 0 | 641,800 |
| | 5 | 0 | 0 | 0 |
| | 3 | (4,052,200) | 0 | (4,052,200) |
| TOTAL, Office of Law | | \$5,458,500 | \$537,700 | \$5,996,200 |

| Agency | Char. | Approved <u>Budget</u> | <u>Adjustments</u> | Revised <u>Budget</u> |
|------------------------------------------|-------|---------------------------|--------------------|--------------------------|
| BOARD OF ELECTIONS | 1 | \$5,956,700 | \$1,423,300 | \$7,380,000 |
| | 9 | \$1,370,000 | (\$145,900) | \$1,224,100 |
| | 2 | \$4,382,200 | (\$1,277,400) | \$3,104,800 |
| | 5 | 0 | 0 | 0 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Board of Elections | | \$11,708,900 | \$0 | \$11,708,900 |
| CIRCUIT COURT | 1 | \$13,430,100 | (\$369,600) | \$13,060,500 |
| | 9 | 4,821,400 | (172,600) | 4,648,800 |
| | 2 | 4,532,600 | 1,142,200 | 5,674,800 |
| | 5 | 0 | 0 | 0 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Circuit Court | | \$22,784,100 | \$600,000 | \$23,384,100 |
| OFFICE OF THE STATE'S | 1 | \$17,039,500 | \$747,900 | \$17,787,400 |
| ATTORNEY | 9 | 5,878,800 | (275,800) | 5,603,000 |
| | 2 | 2,604,000 | 77,500 | 2,681,500 |
| | 5 | 0 | 0 | 0 |
| | 3 | (215,800) | 0 | (215,800) |
| TOTAL, Office of the State's Attorney | | \$25,306,500 | \$549,600 | \$25,856,100 |
| POLICE DEPARTMENT | 1 | \$203,191,900 | \$13,237,800 | \$216,429,700 |
| | 9 | 137,967,300 | 1,250,600 | 139,217,900 |
| | 2 | 49,186,500 | (5,995,100) | 43,191,400 |
| | 5 | 0 | 0 | 0 |
| | 3 | (350,500) | 0 | (350,500) |
| TOTAL, Police Department | | \$389,995,200 | \$8,493,300 | \$398,488,500 |

| Agency | Char. | Approved <u>Budget</u> | <u>Adjustments</u> | Revised <u>Budget</u> |
|-----------------------------------------|-------|---------------------------|--------------------|--------------------------|
| FIRE/EMS DEPARTMENT | 1 | \$134,439,800 | \$8,053,200 | \$142,493,000 |
| | 9 | 97,051,100 | (3,165,000) | 93,886,100 |
| | 2 | 29,562,900 | 0 | 29,562,900 |
| | 5 | 0 | 0 | 0 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Fire/EMS Department | | \$261,053,800 | \$4,888,200 | \$265,942,000 |
| OFFICE OF THE SHERIFF | 1 | \$29,141,200 | \$4,425,200 | \$33,566,400 |
| | 9 | 22,730,100 | 430,700 | 23,160,800 |
| | 2 | 5,997,500 | (85,200) | 5,912,300 |
| | 5 | 0 | 0 | 0 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Office of the Sheriff | | \$57,868,800 | \$4,770,700 | \$62,639,500 |
| DEPARTMENT OF CORRECTIONS | 1 | \$56,118,500 | (\$1,200,000) | \$54,918,500 |
| | 9 | 32,674,800 | (363,100) | 32,311,700 |
| | 2 | 17,811,100 | 1,563,100 | 19,374,200 |
| | 5 | 275,000 | 0 | 275,000 |
| | 3 | (222,800) | 0 | (222,800) |
| TOTAL, Department of Corrections | | \$106,656,600 | \$0 | \$106,656,600 |
| DEPARTMENT OF THE ENVIRONMENT | 1 | \$8,923,600 | \$0 | \$8,923,600 |
| | 9 | \$3,779,700 | 0 | \$3,779,700 |
| | 2 | \$2,427,500 | (151,000) | \$2,276,500 |
| | 5 | \$171,000 | 0 | \$171,000 |
| | 3 | (\$5,969,900) | 0 | (\$5,969,900) |
| TOTAL, Department of the Environment | | \$9,331,900 | (\$151,000) | \$9,180,900 |

| Agency | Char. | Approved <u>Budget</u> | <u>Adjustments</u> | Revised <u>Budget</u> |
|--------------------------------------------------------------------|-------|---------------------------|--------------------|--------------------------|
| DEPARTMENT OF | 1 | \$20,692,000 | \$0 | \$20,692,000 |
| HEALTH | 9 | 7,904,300 | 0 | 7,904,300 |
| | 2 | 9,548,300 | 1,222,800 | 10,771,100 |
| | 5 | 0 | 0 | 0 |
| | 3 | (2,836,800) | 0 | (2,836,800) |
| TOTAL, Health Department | | \$35,307,800 | \$1,222,800 | \$36,530,600 |
| DEPARTMENT OF | 1 | \$21,651,600 | \$0 | \$21,651,600 |
| PUBLIC WORKS AND | 9 | 8,725,700 | | 8,725,700 |
| TRANSPORTATION | 2 | 71,670,400 | (142,800) | 71,527,600 |
| | 5 | 12,683,400 | | 12,683,400 |
| | 3 | (93,268,400) | | (93,268,400) |
| TOTAL, Department of Public Works and Transportation | | \$21,462,700 | (\$142,800) | \$21,319,900 |
| DEPARTMENT OF | 1 | \$28,335,700 | (\$627,800) | \$27,707,900 |
| PERMITTING, | 9 | 10,786,100 | (861,100) | \$9,925,000 |
| INSPECTIONS AND | 2 | 12,219,700 | 2,144,500 | \$14,364,200 |
| ENFORCEMENT | 5 | 0 | 0 | \$0 |
| | 3 | (20,467,500) | | (\$20,467,500) |
| TOTAL, Department of Permitting, Inspections and Enforcement | | \$30,874,000 | \$655,600 | \$31,529,600 |
| DEPARTMENT OF | 1 | \$3,505,300 | (\$21,600) | \$3,483,700 |
| HOUSING AND | 9 | 1,184,700 | (139,700) | 1,045,000 |
| COMMUNITY | 2 | 1,161,500 | 301,300 | 1,462,800 |
| DEVELOPMENT | 5 | 0 | 0 | 0 |

| Agency | Char. | Approved <u>Budget</u> | <u>Adjustments</u> | Revised <u>Budget</u> |
|--------------------------------------------------------------|-------|---------------------------|--------------------|--------------------------|
| | 3 | 0 | 0 | 0 |
| TOTAL, Department of Housing and Community Development | | \$5,851,500 | \$140,000 | \$5,991,500 |
| MEMORIAL LIBRARY | 1 | \$22,596,100 | (\$800,000) | 21,796,100 |
| | 9 | 5,762,000 | 0 | 5,762,000 |
| | 2 | 9,652,400 | 0 | 9,652,400 |
| | 5 | 100,000 | 0 | 100,000 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Memorial Library | | \$38,110,500 | (\$800,000) | \$37,310,500 |
| PRINCE GEORGE'S COMMUNITY COLLEGE | | | | |
| Instruction | | 40,334,000 | \$211,000 | \$40,545,000 |
| Academic Support | | 30,684,400 | 0 | \$30,684,400 |
| Student Services | | 11,938,600 | 0 | \$11,938,600 |
| Plant Operations | | 15,045,200 | 0 | \$15,045,200 |
| Institutional Support | | 28,835,300 | 0 | \$28,835,300 |
| Scholarships/Fellowships | | 3,750,000 | 0 | \$3,750,000 |
| Public Service | | 977,000 | 0 | \$977,000 |
| TOTAL, Prince George's Community College | | \$131,564,500 | \$211,000 | \$131,775,500 |
| BOARD OF EDUCATION | | | | |
| Administration | | \$89,194,400 | \$2,764,200 | \$91,958,600 |
| Instructional Salaries | | 943,401,400 | (9,171,800) | 934,229,600 |
| Student Personnel Services | | 63,912,200 | 3,721,700 | 67,633,900 |
| Student Transportation Services | | 141,755,700 | 3,401,200 | 145,156,900 |

| Agency | Char. | Approved <u>Budget</u> | <u>Adjustments</u> | Revised <u>Budget</u> |
|-----------------------------|-------|---------------------------|--------------------|--------------------------|
| Operation of Plant | | 157,568,900 | 141,800 | 157,710,700 |
| Maintenance of Plant | | 73,203,600 | 1,585,200 | 74,788,800 |
| Community Services | | 6,014,100 | 63,200 | 6,077,300 |
| Fixed Charges | | 532,992,100 | (1,472,600) | 531,519,500 |
| Health Services | | 29,760,400 | 1,240,500 | 31,000,900 |
| Special Education | | 354,703,000 | 4,357,800 | 359,060,800 |
| Mid-Level Administration | | 168,551,700 | 5,219,200 | 173,770,900 |
| Textbooks and Supplies | | 42,483,100 | (2,292,000) | 40,191,100 |
| Other Instructional Costs | | 160,680,900 | 5,858,600 | 166,539,500 |
| Food Services | | 8,644,900 | (2,018,300) | 6,626,600 |
| Capital Outlay | | 12,175,000 | 75,000 | 12,250,000 |
| Public Private Partnerships | | 15,000,000 | 0 | 15,000,000 |
| TOTAL, Board of Education | | \$2,800,041,400 | \$13,473,700 | \$2,813,515,100 |
| NON-DEPARTMENTAL | | | | |
| Debt Service | | \$174,502,400 | \$0 | \$174,502,400 |
| Grants and Transfers | | 48,409,000 | 847,800 | 49,256,800 |
| Operational Expenditures | | 160,021,100 | 11,662,300 | 171,683,400 |
| Contingency | | 3,100,000 | (1,193,300) | 1,906,700 |
| TOTAL, Non-Departmental | | \$386,032,500 | \$11,316,800 | \$397,349,300 |
| TOTAL, GENERAL FUND | | \$4,513,632,600 | \$45,807,800 | \$4,559,440,400 |

*** 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 for Fiscal Year 2024 for the Internal Service Fund, as expressed in CB-063-2023, that the intradepartmental transfer of appropriation is made as follows:

| Agency | Char. | Approved <u>Budget</u> | <u>Adjustments</u> | Revised <u>Budget</u> |
|-------------------------|-------|---------------------------|--------------------|--------------------------|
| FLEET MANAGEMENT | 1 | \$5,746,600 | \$0 | \$5,746,600 |
| INTERNAL SERVICE FUND | 9 | 3,936,400 | (150,000) | 3,786,400 |
| | 2 | 5,641,800 | 150,000 | 5,791,800 |
| | 5 | 169,000 | 0 | 169,000 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Fleet Management | | \$15,493,800 | \$0 | \$15,493,800 |
| Internal Service Fund | | | | |
| INTERNAL SERVICE FUND, | | \$73,597,900 | \$0 | \$73,597,900 |
| TOTAL | | | | |

*** NOTE:

Character 1 – Compensation Expenses

Character 2 – Operating Expenses

Character 3 – Recoveries

Character 5 – Capital Outlay Expenses

Character 9 – Fringe Benefit Expenses

SECTION 4. 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: _____
Jolene Ivy
Chair

ATTEST:

Donna J. Brown
Clerk of the Council

APPROVED:

DATE: _____

BY: _____
Angela D. Alsobrooks
County Executive