

FY2024 General Fund Operating Budget

Summary of Commissioner Add/Delete to the FY2024 Budget

Operating Budget Request	Amount	Fund Balance
Commissioner Collins:		
ADD: University of MD C.D. Mote, Jr. Incentive Awards Program: 4-year total of \$228,000 Source: Fund Balance	\$57,000	ADDED YES
ADD: Communications Coordinator (1.0 FTE, starting July 2023) Source: Contingency	\$86,000	ADDED
ADD: Live Entertainment at the Regency Furniture Stadium Source: Arts and Entertainment District	\$50,000	ADDED
Commissioner Bowling:		
ADD: PGM Admin Retreat Funding for Training Source: Fund Balance	\$4,000	ADDED YES
ADD: Soil Conservation: Beginner Farmer Equipment Rental Program Source: Fund Balance	\$120,000	ADDED YES
ADD: Tourism Special Program Line Item (MACo Events) Source: Fund Balance	\$8,000	ADDED YES
ADD: Charitable Trust - funded through ARPA Funds Source: ARPA	\$280,000	ADDED
ADD: Charitable Trust Source: Fund Balance	\$70,000	ADDED YES
ADD: BoCC expense accounts for community initiatives Source: Fund Balance	\$15,000	ADDED YES
ADD: Maryland Veterans Museum Source: Fund Balance	\$50,000	ADDED YES
ADD: Military Alliance Council Source: Fund Balance	\$50,000	ADDED YES
Commissioner Coates:		
ADD: Commissioner Cares Scholarship (CSM) Source: Fund Balance	\$400,000	ADDED YES
ADD: 4% COLA increase in January 2024 Source: Fund Balance (not consider one time use; need ongoing reduction)	\$4,000,000	NO
ADD: Homeowners' Senior Tax Credit adjustment Source: Revenue Enhancement (credit reduces revenue, need offset)	\$800,000	NO
ADD: Military Alliance Council Source: Fund Balance	\$50,000	Funded above
Commissioner Stewart:		
ADD: Create a second Pop Up Park at the Waldorf Senior and Recreational Center Source: Arts and Entertainment District Contingency	\$50,000	ADDED
ADD: Funds to purchase 25 laptops, bags, and security cables for Emergency Services EMT's and Paramedics to be used while on duty. These laptops will be assigned to crews at each station. EMS will work with the IT department to ensure that there are backups available when needed. Source: Fund Balance	\$80,000	ADDED YES
ADD: Security Technology Specialist (1.0 FTE, starting January 2024) Source: Contingency	\$40,000	ADDED
ADD: \$500 bonus for full-time county employees hired on or before June 30, 2023; to be paid to employees by the first paycheck in the month of November Source: Fund Balance	\$1,250,000	ADDED YES
Commissioner Patterson:		
ADD: Commissioner Cares Scholarship (CSM) Source: Fund Balance	\$400,000	Funded above

General Fund Commissioner Budget Decisions

FY 2024 Contingency Budget:	\$300,000
Approved Uses:	
Communications Coordinator (1.0 FTE, starting July 2023)	(\$86,000)
Security Technology Specialist (1.0 FTE, starting January 2024)	(\$40,000)
Create a second Pop Up Park at the Waldorf Senior and Recreational Center	(\$50,000)
Remaining	\$124,000

Estimated Unassigned Fund Balance	\$3,169,832
Approved Uses:	
PGM Admin Retreat Funding for Training	(\$4,000)
Soil Conservation: Beginner Farmer Equipment Rental Program	(\$120,000)
Tourism Special Program Line Item (MACo Events)	(\$8,000)
BoCC expense accounts for community initiatives	(\$15,000)
Maryland Veterans Museum	(\$50,000)
Military Alliance Council	(\$50,000)
Charitable Trust (Total Cost: \$350,000)	(\$70,000)
University of MD C.D. Mote, Jr. Incentive Awards Program	(\$57,000)
Purchase 25 laptops, bag and security cables for EMT's and Paramedics	(\$80,000)
\$500 bonus for full time county employees hired on or before June 30, 2023	(\$1,250,000)
Commissioner Cares Scholarship (CSM)	(\$400,000)
Remaining	\$1,065,832
Future Year commitment for University of MD C.D. Mote, Jr. Incentive Awards Program	(\$171,000)
Remaining after Years 2-4 commitment	\$894,832

Available Arts & Entertainment District Budget	\$50,000
Approved Uses:	
Live entertainment at the Regency Furniture Stadium	(\$50,000)
Remaining	

Available ARPA Funding	\$281,161
Approved Uses:	
Bowling: Charitable Trust - funded through ARPA Funds (Total Cost: \$350,000)	(\$280,000)
Remaining	

	<u>FY2024 Proposed</u>	<u>Commissioner Changes</u>	<u>FY2024 Revised</u>
<u>REVENUES</u>			
<u>Operating Revenues</u>			
Property Taxes	\$266,589,400		\$266,589,400
Income Tax	169,000,000		169,000,000
Recordation Tax	16,600,000		16,600,000
Transfer Tax	7,470,000		7,470,000
Other Taxes	5,000,000		5,000,000
Service Charges	10,626,500		10,626,500
Intergovernmental	2,599,700		2,599,700
Licenses & Permits	1,046,000		1,046,000
Fines & Forfeitures	5,738,800		5,738,800
Other Income	15,649,900		15,649,900
Total Operating Revenues	\$500,320,300	\$0	\$500,320,300
<u>Other Financing Sources</u>			
Transfer from Capital Project Fund	1,200,000		1,200,000
Transfer from Special Revenue Fund	300,000		300,000
Reserved Fund Balance	23,437,800	2,104,000	25,541,800
Total Other Financing Sources	\$24,937,800	\$2,104,000	\$27,041,800
TOTAL REVENUES	\$525,258,100	\$2,104,000	\$527,362,100
<u>EXPENDITURES</u>			
Board of Education	\$218,767,000		\$218,767,000
Sheriff's Office	120,720,200	583,900	121,304,100
Debt Service	33,106,400		33,106,400
County Administered			0
Emergency Services	26,062,900	174,000	26,236,900
Public Works - Facilities	17,850,000	95,200	17,945,200
Recreation, Parks, and Tourism	12,651,600	132,100	12,783,700
Fiscal & Administrative Services	10,538,000	145,400	10,683,400
Planning & Growth Management	9,810,300	95,700	9,906,000
Community Services	3,204,900	36,400	3,241,300
Economic Development	2,117,100	14,800	2,131,900
General Government	6,642,900	140,200	6,783,100
Total County Administered	\$88,877,700	\$833,800	\$89,711,500
College of Southern MD	10,766,600		10,766,600
Library	5,334,800		5,334,800
Health Department	3,246,300		3,246,300
Other General Government	27,756,200	161,900	27,918,100
Other Agencies/Misc.	3,003,900	700,400	3,704,300
Contingency	300,000	(176,000)	124,000
Total Expenditures	\$511,879,100	\$2,104,000	\$513,983,100
<u>Other Financing Uses</u>			
Capital Project Pay-as-you-go	13,379,000		13,379,000
Total Other Financing Uses	\$13,379,000	\$0	\$13,379,000
TOTAL	\$525,258,100	\$2,104,000	\$527,362,100
SURPLUS/(DEFICIT)	\$0	\$0	\$0