

FY2025 General Fund Operating Budget

Summary of Commissioner Add/Delete to the FY2025 Budget

Final Submission

Operating Budget Request	Amount		Fund Balance
Commissioner Collins:			
ADD: Charles County Summer Youth Employment Program Source: Fund Balance	\$105,000	ADDED	YES
ADD: Recreation Services Administrator for RPT (1.0 FTE; starting July 2024) Source: Contingency	\$92,600	ADDED	
ADD: Tourism Event Specialist for RPT (1.0 FTE; starting September 2024) Source: Contingency	\$77,400	ADDED	
Commissioner Bowling:			
ADD: Charitable Trust \$15,200 for operating and \$200,000 for grants Source: Fund Balance (\$200k) and Contingency (\$15,200)	\$215,200	ADDED	YES
ADD: Collaborative Conversation Initiative (ROC Initiative) Source: Fund Balance	\$150,000	ADDED	YES
ADD: Commissioner Cares Scholarship Program Source: Fund Balance	\$200,000	ADDED	YES
ADD: Feasibility Study for a Cobb Neck Community Center Source: Fund Balance	\$50,000	ADDED	YES
ADD: Contract services funding for added security at the Charles County Building Source: Fund Balance	\$40,400	ADDED	YES
Commissioner Coates:			
No Add/Delete submitted			
Commissioner Stewart:			
ADD: Sidewalk: Section C will be 640' just past J.P. Ryon Elementary School Source: Fund Balance	\$35,000	ADDED	YES
ADD: Boys and Girls Club - Waldorf : For planning and coordination with state senators regarding funds that have been given to Charles County Source: Fund Balance	\$50,000	ADDED	YES
Commissioner Patterson:			
ADD: Add one additional day of leave for full-time CCG employees to use at their leisure Source: Fund Balance	\$120,000	ADDED	YES

General Fund Commissioner Items to Reduce

FY 2025 Contingency Budget:	\$250,000
Proposed Uses:	
Collins: Recreation Services Administrator for RPT (1.0 FTE; starting July 2024)	(\$92,600)
Collins: Tourism Event Specialist for RPT (1.0 FTE; starting September 2024)	(\$77,400)
Bowling: Provide additional operating funds to the Charitable Trust	(\$15,200)

Remaining / (Shortfall)	\$64,800
--------------------------------	-----------------

Estimated Unassigned Fund Balance	\$4,065,400
Proposed Uses:	
Bowling: Charitable Trust additional grant funds	(\$200,000)
Bowling: Commissioner Cares Scholarship Program	(\$200,000)
Bowling: Collaborative Conversation Initiative (ROC Initiative)	(\$150,000)
Patterson: Add one additional day of leave for full-time CCG employees	(\$120,000)
Collins: Charles County Summer Youth Employment Program	(\$105,000)
Bowling: Feasibility study for Cobb Neck Community Center	(\$50,000)
Stewart: Boys and Girls Club: For planning and coordination with state senators regarding funds that have been given to Charles County.	(\$50,000)
Bowling: Contract services for added security at Charles County Building.	(\$40,400)
Stewart: Sidewalk, Section C will be 640' just past J.P. Ryon Elementary School	(\$35,000)

Remaining / (Shortfall)	\$3,115,000
--------------------------------	--------------------

	<u>FY2025 Proposed</u>	<u>Commissioner Changes</u>	<u>Other Changes</u>	<u>FY2025 Revised</u>
<u>REVENUES</u>				
<u>Operating Revenues</u>				
Property Taxes	\$287,725,800			\$287,725,800
Income Tax	169,000,000			169,000,000
Recordation Tax	18,000,000			18,000,000
Transfer Tax	8,100,000			8,100,000
Other Taxes	5,740,000			5,740,000
Service Charges	15,079,500			15,079,500
Intergovernmental	2,843,900			2,843,900
Licenses & Permits	1,094,800			1,094,800
Fines & Forfeitures	5,918,800			5,918,800
Other Income	22,129,800			22,129,800
Total Operating Revenues	\$535,632,600	\$0		\$535,632,600
<u>Other Financing Sources</u>				
Transfer from Capital Project Fund	600,000			600,000
Transfer from Special Revenue Fund	100,000			100,000
Reserved Fund Balance	23,410,600	1,595,400		25,006,000
Total Other Financing Sources	\$24,110,600	\$1,595,400		\$25,706,000
TOTAL REVENUES	\$559,743,200	\$1,595,400		\$561,338,600
<u>EXPENDITURES</u>				
Board of Education	\$231,403,500			\$231,403,500
Sheriff's Office	130,585,500		***	130,585,500
Debt Service	32,644,400			32,644,400
County Administered				
Emergency Services	30,180,500	90,000	(25,800)	30,244,700
Public Works - Facilities	18,776,900	35,000		18,811,900
Recreation, Parks, and Tourism	14,032,800	163,800		14,196,600
Fiscal & Administrative Services	12,122,700	6,200		12,128,900
Planning & Growth Management	11,458,800		17,000	11,475,800
Community Services	3,563,700			3,563,700
Economic Development	2,277,000		8,800	2,285,800
General Government	7,111,400	255,000		7,366,400
Total County Administered	\$99,523,800	\$550,000	\$0	\$100,073,800
College of Southern MD	11,319,800			11,319,800
Library	5,720,200			5,720,200
Health Department	3,926,000			3,926,000
Other General Government	30,836,600	170,400		31,007,000
Other Agencies/Misc.	3,036,400	415,200		3,451,600
Contingency	250,000	(185,200)		64,800
Total Expenditures	\$549,246,200	\$950,400		\$550,196,600
<u>Other Financing Uses</u>				
Capital Project Pay-as-you-go	10,497,000	645,000		11,142,000
Total Other Financing Uses	\$10,497,000	\$645,000		\$11,142,000
TOTAL	\$559,743,200	\$1,595,400		\$561,338,600
SURPLUS/(DEFICIT)	\$0	\$0		\$0

*** Impact of four additional positions for Body Worn Camera Program funded from within the Sheriff's Office budget.