

**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**

**2000 Legislative Session**

Bill No. CB-63-2000

Chapter No. 43

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

Introduced by Council Members Bailey, Hendershot, Maloney, Russell, Scott and Wilson

Co-Sponsors \_\_\_\_\_

Date of Introduction June 6, 2000

**BILL**

1 AN ACT concerning

2       Supplementary Appropriations and Interdepartmental Transfer of Appropriations

3 For the purpose of appropriating to the General Fund revenue in excess of budget estimates, to  
4 provide funds for costs that were not anticipated in the approved FY1999-FY2000 budget for  
5 various agencies and to transfer surplus appropriations reflecting savings from various County  
6 Departments.

7       WHEREAS, CB-28-2000, as amended by CB-16-2000 and CB-60-2000, adopted and  
8 enacted the Annual Budget and Appropriation Ordinance of Prince George's County for Fiscal  
9 Year 1999-2000, which set forth the amount of appropriations and revenue estimates, said  
10 appropriation and revenue estimates to be adjusted as hereinafter set forth, and

11       WHEREAS, pursuant to Section 818 of the Charter for Prince George's County, Maryland,  
12 the County Council, upon recommendation of the County Executive, may transfer appropriations  
13 between agencies of the County Government within the same fund of the Current Expense  
14 Budget during the last quarter of the fiscal year; and

15       WHEREAS, pursuant to Section 819 of the Charter for Prince George's County, Maryland,  
16 the County Council may, upon recommendation of the County Executive, make additional or  
17 supplementary appropriations from revenue received from anticipated sources but in excess of  
18 budget estimates therefor, from revenue received from sources not anticipated in the budget for  
19 the current year and from any prior year available and uncommitted fund balances, provided that  
20 the Director of Finance shall first certify in writing that such funds are available for such  
21 appropriation; and

WHEREAS, agencies of the County government require additional appropriations as provided herein, and certain additional revenues have been identified; and

WHEREAS, the Director of Finance has certified in writing that additional revenues are available for such appropriations; now, therefore

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland, that the following adjustments to revenue estimates for the Fiscal Year 1999-2000 as expressed in CB-28-1999, as amended, are made:

|                                   | Approved<br>Budget | Adjustments  | Revised<br>Budget |
|-----------------------------------|--------------------|--------------|-------------------|
| REVENUE SOURCE                    |                    |              |                   |
| Personal Property                 | \$65,100,000       | \$1,300,000  | \$66,400,000      |
| TOTAL, Property Taxes             | \$406,971,000      | \$1,300,000  | \$408,271,000     |
| Highway User Revenues             | \$19,573,000       | \$3,000,000  | \$22,573,000      |
| SUB-TOTAL, State Shared Taxes     | \$19,673,000       | \$3,000,000  | \$22,673,000      |
| Street Use Permits                | \$1,800,000        | \$200,000    | \$2,000,000       |
| Building & Grading Permits        | \$5,400,000        | \$602,900    | \$6,002,800       |
| TOTAL, Licenses & Permits         | \$13,664,000       | \$802,900    | \$14,466,900      |
| Other Charges for Service         | \$5,622,000        | \$1,800,000  | \$7,422,000       |
| TOTAL, Charges for Services       | \$16,664,800       | \$1,800,000  | \$18,464,800      |
| Other State Grants                | 0                  | \$200,000    | \$200,000         |
| Other Federal Grants              | 0                  | 722,900      | 722,900           |
| TOTAL, Intergovernmental Revenues | \$25,722,900       | \$922,900    | \$26,645,800      |
| Transfers In                      | \$10,000,000       | \$3,791,700  | \$13,791,700      |
| TOTAL, Other Financing Sources    | \$10,000,000       | \$3,791,700  | \$13,791,700      |
| TOTAL, GENERAL FUND               | \$1,411,852,600    | \$11,617,500 | \$1,423,470,100   |

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

GENERAL FUND

FROM:

| Agency                           | Char. | Approved<br>Budget | Adjustments | Revised<br>Budget |
|----------------------------------|-------|--------------------|-------------|-------------------|
| County Executive                 | 1     | \$2,756,300        | \$(25,000)  | \$ 2,731,300      |
| TOTAL, County Executive          |       | \$3,544,500        | \$(25,000)  | \$ 3,519,500      |
| County Council                   | 1     | \$4,468,100        | \$(50,000)  | \$4,418,100       |
| TOTAL, County Council            |       | \$5,772,300        | \$(50,000)  | \$5,722,300       |
| Management & Budget              | 1     | \$2,059,600        | \$(400,000) | \$1,659,600       |
|                                  | 9     | \$416,200          | \$(60,000)  | \$356,200         |
|                                  | 2     | \$6,538,600        | \$330,000   | \$6,868,600       |
|                                  | 3     | \$(132,500)        | \$30,000    | \$(102,500)       |
| TOTAL, Management & Budget       |       | \$8,881,900        | \$(100,000) | \$8,781,900       |
| License Commissioners            | 1     | \$628,200          | \$(50,000)  | \$578,200         |
| TOTAL, License Commissioners     |       | \$889,100          | \$(50,000)  | \$839,100         |
| Office of Law                    | 1     | \$2,526,400        | \$(75,000)  | \$2,451,400       |
| TOTAL, Office of Law             |       | \$2,223,300        | \$(75,000)  | \$2,148,300       |
| Child Support                    | 2     | \$1,110,700        | \$(100,000) | \$1,010,700       |
| TOTAL, Child Support             |       | \$1,110,700        | \$(100,000) | \$1,010,700       |
| Dept. of Environmental Resources | 1     | \$7,426,400        | \$(100,000) | \$7,326,400       |
| TOTAL, Dept.                     |       | \$6,792,900        | \$(100,000) | \$6,692,900       |

|    |                                    |   |                 |               |                 |
|----|------------------------------------|---|-----------------|---------------|-----------------|
| 1  | Circuit Court                      | 1 | \$5,809,500     | \$(100,000)   | \$5,709,500     |
| 2  |                                    |   |                 |               |                 |
| 3  | TOTAL, Circuit Court               |   | \$8,999,100     | \$(100,000)   | \$8,899,100     |
| 4  |                                    |   |                 |               |                 |
| 5  |                                    |   |                 |               |                 |
| 6  | Family Services                    | 1 | \$669,900       | \$(40,000)    | \$629,900       |
| 7  |                                    | 2 | \$1,423,100     | \$(100,000)   | \$1,323,100     |
| 8  |                                    |   |                 |               |                 |
| 9  | TOTAL, Family Services             |   | \$2,093,800     | \$(140,000)   | \$1,953,800     |
| 10 |                                    |   |                 |               |                 |
| 11 |                                    |   |                 |               |                 |
| 12 | Social Services                    | 2 | \$1,092,000     | \$(50,000)    | \$1,042,000     |
| 13 |                                    |   |                 |               |                 |
| 14 | TOTAL, Social Services             |   | \$1,491,100     | \$(50,000)    | \$1,441,100     |
| 15 |                                    |   |                 |               |                 |
| 16 |                                    |   |                 |               |                 |
| 17 | Non-Departmental                   |   |                 |               |                 |
| 18 | Debt Service                       |   | \$63,407,600    | \$(2,150,700) | \$61,256,900    |
| 19 | Grants & Transfers                 |   | \$9,122,900     | \$1,049,300   | \$10,172,200    |
| 20 | Other Non-Departmental             |   | \$37,592,700    | \$7,747,600   | \$45,340,300    |
| 21 | Contingencies                      |   | \$7,656,400     | \$(7,656,400) | \$0             |
| 22 |                                    |   |                 |               |                 |
| 23 | TOTAL, Non-Departmental            |   | \$117,779,600   | \$(1,010,200) | \$116,769,400   |
| 24 |                                    |   |                 |               |                 |
| 25 | TOTAL, GENERAL FUND                |   | \$1,411,852,600 | \$(1,800,200) | \$1,410,052,400 |
| 26 |                                    |   |                 |               |                 |
| 27 | TO:                                |   |                 |               |                 |
| 28 | Citizens Complaint Oversight Panel | 1 | \$46,400        | \$18,000      | \$64,400        |
| 29 |                                    | 9 | \$7,200         | \$1,500       | \$8,700         |
| 30 |                                    | 2 | \$76,000        | \$15,500      | \$91,500        |
| 31 |                                    |   |                 |               |                 |
| 32 | TOTAL, Citizens Complaint          |   |                 |               |                 |
| 33 | Oversight Panel                    |   | \$129,600       | \$35,000      | \$164,600       |
| 34 |                                    |   |                 |               |                 |
| 35 |                                    |   |                 |               |                 |
| 36 | Office of Finance                  | 1 | \$2,868,500     | \$254,500     | \$3,123,000     |
| 37 |                                    | 9 | \$667,500       | \$61,500      | \$729,000       |
| 38 |                                    | 2 | \$659,200       | 0             | \$659,200       |
| 39 |                                    | 3 | \$(1,631,800)   | \$(103,000)   | \$(1,734,800)   |
| 40 |                                    |   |                 |               |                 |
| 41 | TOTAL, Office of Finance           |   | \$2,563,400     | \$213,000     | \$2,776,400     |
| 42 |                                    |   |                 |               |                 |

|    |                                      |   |               |             |               |
|----|--------------------------------------|---|---------------|-------------|---------------|
| 1  |                                      |   |               |             |               |
| 2  | Office of Personnel                  | 1 | \$2,700,600   | \$70,000    | \$2,770,600   |
| 3  |                                      | 9 | \$599,500     | 0           | \$599,500     |
| 4  |                                      | 2 | \$414,200     | \$50,000    | \$464,200     |
| 5  |                                      | 3 | \$(966,700)   | \$30,000    | \$(936,700)   |
| 6  |                                      |   |               |             |               |
| 7  | TOTAL, Office of Personnel           |   | \$2,753,600   | \$150,000   | \$2,903,600   |
| 8  |                                      |   |               |             |               |
| 9  |                                      |   |               |             |               |
| 10 | Board of Elections                   | 1 | \$817,000     | \$10,000    | \$827,000     |
| 11 |                                      | 9 | \$346,500     | \$60,000    | \$406,500     |
| 12 |                                      |   |               |             |               |
| 13 | TOTAL, Board of Elections            |   | \$1,311,800   | \$70,000    | \$1,381,800   |
| 14 |                                      |   |               |             |               |
| 15 |                                      |   |               |             |               |
| 16 | Orphans' Court                       | 1 | \$194,800     | \$5,000     | \$199,800     |
| 17 |                                      |   |               |             |               |
| 18 | TOTAL, Orphans' Court                |   | \$230,200     | \$5,000     | \$235,200     |
| 19 |                                      |   |               |             |               |
| 20 |                                      |   |               |             |               |
| 21 | Business & Regulatory Affairs        | 1 | \$891,700     | \$(135,800) | \$755,900     |
| 22 |                                      | 9 | \$188,900     | \$(30,000)  | \$158,900     |
| 23 |                                      | 2 | \$969,200     | \$240,800   | \$1,210,000   |
| 24 |                                      |   |               |             |               |
| 25 | TOTAL, Business & Regulatory Affairs |   | \$2,049,800   | \$75,000    | \$2,124,800   |
| 26 |                                      |   |               |             |               |
| 27 |                                      |   |               |             |               |
| 28 | Office of the Sheriff                | 1 | \$13,147,500  | \$200,000   | \$13,347,500  |
| 29 |                                      |   |               |             |               |
| 30 | TOTAL, Office of the Sheriff         |   | \$17,515,100  | \$200,000   | \$17,715,100  |
| 31 |                                      |   |               |             |               |
| 32 |                                      |   |               |             |               |
| 33 | Department of Corrections            | 1 | \$21,646,800  | \$1,403,500 | \$23,050,300  |
| 34 |                                      | 9 | 4,907,300     | 750,000     | \$5,657,300   |
| 35 |                                      | 2 | \$6,237,800   | \$365,000   | \$6,602,800   |
| 36 |                                      | 5 | 0             | \$15,000    | \$15,000      |
| 37 |                                      | 3 | \$(162,300)   | \$(83,500)  | \$(245,800)   |
| 38 |                                      |   |               |             |               |
| 39 | TOTAL, Department of Corrections     |   | \$32,629,600  | \$2,450,000 | \$35,079,600  |
| 40 |                                      |   |               |             |               |
| 41 |                                      |   |               |             |               |
| 42 | Police Department                    | 1 | \$91,269,600  | \$1,900,000 | \$93,169,600  |
| 43 |                                      | 9 | \$20,937,800  | \$345,000   | \$21,282,800  |
| 44 |                                      | 2 | \$17,314,700  | \$560,000   | \$17,874,700  |
| 45 |                                      | 3 | \$(444,400)   | \$(505,000) | \$(949,400)   |
| 46 |                                      |   |               |             |               |
| 47 | TOTAL, Police Department             |   | \$129,129,700 | \$2,300,000 | \$131,429,700 |

|    |                               |   |                 |              |                 |
|----|-------------------------------|---|-----------------|--------------|-----------------|
| 1  |                               |   |                 |              |                 |
| 2  | Fire Department               | 1 | \$37,574,200    | \$6,456,800  | \$44,031,000    |
| 3  |                               | 9 | \$14,033,900    | \$97,100     | \$14,131,000    |
| 4  |                               | 2 | \$6,562,800     | \$634,200    | \$7,197,000     |
| 5  |                               | 3 | \$(65,100)      | \$(33,400)   | \$(98,500)      |
| 6  |                               |   |                 |              |                 |
| 7  | TOTAL, Fire Department        |   | \$58,105,800    | \$7,154,700  | \$65,260,500    |
| 8  |                               |   |                 |              |                 |
| 9  |                               |   |                 |              |                 |
| 10 | Public Works & Transp.        | 2 | \$13,227,300    | \$300,000    | \$13,527,300    |
| 11 |                               |   |                 |              |                 |
| 12 | TOTAL, Public Works & Transp. |   | \$9,294,200     | \$300,000    | \$9,594,200     |
| 13 |                               |   |                 |              |                 |
| 14 |                               |   |                 |              |                 |
| 15 | Health Department             | 1 | \$11,269,700    | \$(275,000)  | \$10,994,700    |
| 16 |                               | 9 | \$2,708,100     | \$(200,000)  | \$2,508,100     |
| 17 |                               | 2 | \$4,138,000     | \$680,000    | \$4,818,000     |
| 18 |                               |   |                 |              |                 |
| 19 | TOTAL, Health Department      |   | \$16,798,400    | \$205,000    | \$17,003,400    |
| 20 |                               |   |                 |              |                 |
| 21 |                               |   |                 |              |                 |
| 22 | Memorial Library              | 1 | \$10,475,500    | \$260,000    | \$10,735,500    |
| 23 |                               |   |                 |              |                 |
| 24 | TOTAL, Memorial Library       |   | \$17,291,800    | \$260,000    | \$17,551,800    |
| 25 |                               |   |                 |              |                 |
| 26 | TOTAL, General Fund           |   | \$1,410,052,400 | \$13,417,700 | \$1,423,470,100 |
| 27 |                               |   |                 |              |                 |

1       SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)  
2 calendar days after it becomes law, and be retroactively effective to June 30, 2000.

Adopted this 27th day of June, 2000.

COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY: \_\_\_\_\_  
Dorothy F. Bailey  
Chair

ATTEST:

\_\_\_\_\_  
Joyce T. Sweeney  
Clerk of the Council

APPROVED:

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Wayne K. Curry  
County Executive