

**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**  
**2010 Legislative Session**

Bill No. CB-55-2010

Chapter No. 41

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

Introduced by Council Members Dernoga, Harrison and Turner

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

Date of Introduction June 15, 2010

**BILL**

1 AN ACT concerning

2       Supplementary Appropriations and Interdepartmental Transfer of Appropriations

3 For the purpose of declaring additional revenue, appropriating to the General Fund Outside

4 Sources to provide funds for costs that were not anticipated in the Approved Fiscal Year 2010

5 Budget, and transferring surplus appropriations reflecting savings from the Police Department to  
6 the Department of Public Works and Transportation and Office of Central Services.

7       WHEREAS, CB-19-2009, as amended, adopted and enacted the Annual Budget and  
8 Appropriation Ordinance of Prince George’s County for Fiscal Year 2010, which set forth the  
9 amount of appropriations and revenue estimates, said appropriation and revenue estimates to be  
10 adjusted as hereinafter set forth; and

11       WHEREAS, pursuant to Section 814 of the Charter of Prince George’s County, Maryland,  
12 the County Council may, upon recommendation of the County Executive, transfer appropriations  
13 between agencies of the County government within the same fund of the current expense budget;  
14 and

15       WHEREAS, pursuant to Section 815 of the Charter of Prince George’s County, Maryland,  
16 the County Council may, by legislative act, make additional or supplementary appropriations  
17 from revenue received from anticipated sources but in excess of budget estimates therefor, from  
18 revenues received from sources not anticipated in the budget for the current fiscal year and from  
19 any prior year available and uncommitted fund balance; and

20       WHEREAS, the additional appropriations as provided herein, and certain additional  
21 revenues have been identified; and

1 WHEREAS, the County Executive has duly recommended that the supplementary  
2 appropriations be made; now, therefore,

3 SECTION 1. BE IT ENACTED by the County Council of Prince George’s County,  
4 Maryland that the following adjustments to revenue estimates for Fiscal Year 2010 for the  
5 General Fund and Stormwater Management Enterprise Fund, as expressed in CB-19-2009 are  
6 made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
10 GENERAL FUND			
11			
12 REVENUE SOURCE			
13 TAXES			
14 Telecommunications	\$44,843,800	\$4,400,000	\$49,243,800
15 Energy	61,747,200	1,600,000	63,347,200
16 TOTAL, Other Local	\$126,580,700	\$6,000,000	\$132,580,700
17 Taxes			
18			
19 OUTSIDE SOURCES			
20 Board of Education	\$1,024,649,100	\$59,751,264	\$1,084,400,364
21 TOTAL, Outside Sources	\$1,094,100,400	\$59,751,264	\$1,153,851,664
22			
23 TOTAL, GENERAL FUND	\$2,600,758,700	\$65,751,264	\$2,666,509,964
24			
25 STORMWATER MANAGEMENT			
26 ENTERPRISE FUND			
27			
28 REVENUE SOURCE			
29 Fund Balance Appropriation	\$5,286,900	\$10,101,400	\$15,388,300
30 TOTAL, Stormwater	\$58,275,600	\$10,101,400	\$68,377,000
31 Management			

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
TOTAL, Enterprise Fund	\$160,623,400	\$10,101,400	\$170,724,800

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

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
GENERAL FUND			
BOARD OF EDUCATION			
Administration	\$50,320,100	\$5,555,153	\$55,875,253
Mid-Level Administration	117,926,100	1,643,899	119,569,999
Instructional Salaries	561,988,900	34,975,866	596,964,766
Textbooks and Supplies	26,575,500	(2,587,942)	23,987,558
Other Instructional Costs	47,798,000	2,556,963	50,354,963
Special Education	228,425,800	13,608,784	242,034,584
Student Personnel Services	12,861,400	5,315,984	18,177,384
Health Services	14,919,200	347,838	15,267,038
Pupil Services	89,884,200	2,954,611	92,838,811
School Plant Services	132,800,100	(8,136,099)	124,664,001
Maintenance of Plant	30,854,800	206,270	31,061,070
Fixed Charges	308,792,100	7,772,495	316,564,595
Food Services	7,041,400	147,527	7,188,927
Community Services	3,002,800	(518,021)	2,484,779
Capital Outlay	962,600	1,907,936	2,870,536
TOTAL, Board of Education	\$1,634,153,000	\$65,751,264	\$1,699,904,264
TOTAL, GENERAL FUND	\$2,600,758,700	\$65,751,264	\$2,666,509,964

1	STORMWATER MANAGEMENT			
2	ENTERPRISE FUND			
3		Char.	Approved	Revised
4			<u>Budget</u>	<u>Adjustments</u>
5				<u>Budget</u>
6		1	\$14,488,600	\$1,594,400
7		9	6,028,700	6,028,700
8		2	33,128,000	8,507,000
9		6	6,069,400	6,069,400
10		3	(1,439,100)	(1,439,100)
11	TOTAL, Stormwater Management		\$58,275,600	\$10,101,400
12	Enterprise Fund			
13				
14	TOTAL, Enterprise Fund		\$160,623,400	\$10,101,400
15				

16 SECTION 3. BE IT FUTHER ENACTED by the County Council of Prince George’s  
 17 County, Maryland that the following interdepartmental transfers of appropriations are made as  
 18 expressed in CB-19-2009 as follows:

19 FROM:

20	Agency	Char.	Approved	Revised
21			<u>Budget</u>	<u>Adjustments</u>
22				<u>Budget</u>
23	POLICE DEPARTMENT	1	\$153,893,100	(\$1,999,200)
24		9	70,474,900	(942,100)
25		2	30,287,200	30,287,200
26		5	243,000	243,000
27		3	(1,555,600)	(1,555,600)
28	TOTAL, Police Department		\$253,342,600	(\$2,941,300)
29				
30	TOTAL, GENERAL FUND		\$2,666,509,964	(\$2,941,300)
31				

1	TO:				
2	Agency	Char.	Approved		Revised
3			<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
4	DEPARTMENT OF PUBLIC	1	\$20,140,900	\$916,500	\$21,057,400
5	WORKS AND	9	5,756,600		5,756,600
6	TRANSPORTATION	2	34,748,400	824,800	35,573,200
7		5	3,750,000		3,750,000
8		3	(53,180,500)		(53,180,500)
9	TOTAL, Department of Public Works		\$11,215,400	\$1,741,300	\$12,956,700
10	and Transportation				
11					
12	OFFICE OF CENTRAL	1	\$8,857,300		\$8,857,300
13	SERVICES	9	2,754,000		2,754,000
14		2	7,030,500	1,200,000	8,230,500
15		3	(2,636,000)		(2,636,000)
16	TOTAL, Office of Central Services		\$16,005,800	\$1,200,000	\$17,205,800
17					
18	TOTAL, GENERAL FUND		\$2,663,568,664	\$2,941,300	\$2,666,509,964

- 19
- 20 \*\*\* NOTE:
- 21 Character 1 – Compensation Expenses
  - 22 Character 2 – Operating Expenses
  - 23 Character 3 – Recoveries
  - 24 Character 5 – Capital Outlay Expenses
  - 25 Character 6 – Debt Service Expenses
  - 26 Character 9 – Fringe Benefit Expenses

27

28 SECTION 4. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)

29 calendar days after it becomes law, and be retroactively effective to June 30, 2010.

Adopted this 13<sup>th</sup> day of July, 2010.

COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY: \_\_\_\_\_  
Thomas E. Dernoga  
Chair

ATTEST:

\_\_\_\_\_  
Redis C. Floyd  
Clerk of the Council

APPROVED:

DATE: \_\_\_\_\_

BY: \_\_\_\_\_  
Jack B. Johnson  
County Executive