

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

Legislative Session _____ 1991 _____

Bill No. _____ CB-58-1991 _____

Chapter No. _____ 39 _____

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

Introduced by Council Members MacKinnon, Castaldi,
Casula and Del Giudice

Co-Sponsors _____

Date of Introduction May 29, 1991

BILL

AN ACT concerning

A Supplementary Appropriation

FOR the purpose of appropriating to various Other Funds an amount of \$6,322,500 from prior year available and uncommitted fund balance to provide funding for costs which were not anticipated in the Approved Fiscal Year 1990-1991 Budget.

WHEREAS, Council Bill CB-54-1990, as amended, adopted and enacted the Annual Budget and Appropriation Ordinance of Prince George's County for FY1990-1991, which sets forth the amount of appropriations and revenue estimates, said appropriations and revenue estimates to be adjusted as hereinafter set forth; and

WHEREAS, under the provisions of Section 819 of the Charter, the County Council, upon recommendation of the County Executive, may

make additional or supplementary appropriations from revenue received from anticipated sources but in excess of the budget estimates therefore, from revenues received from sources not anticipated in the budget for the current year and from any prior year available and uncommitted fund balance, provided that the Director of Finance shall first certify in writing that such funds are available for such appropriation; and

WHEREAS, certain funds of the County Government require additional appropriations as provided herein; and

WHEREAS, the County Executive has duly recommended that the supplementary appropriations be made; and

WHEREAS, the Director of Finance has certified in writing that such funds are available for such supplementary appropriations; therefore

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland, that the following adjustments to revenue estimates in the Fiscal Year 1990-1991 Approved Current Expense Budget for Other Funds as expressed in Council Bill CB-54-1990, as amended, are made:

<u>Revenue by Source</u>	<u>APPROVED BUDGET</u>	<u>ADJUSTMENTS</u>	<u>REVISED BUDGET</u>
ENTERPRISE FUNDS			
Cable TV Fund Balance	\$ 1,350,683	\$ 222,500	\$ 1,573,183
TOTAL, Cable TV Fund	\$ 2,953,099 =====	\$ 222,500 =====	\$ 3,175,599 =====
Environmental & Recycling Fund Balance	\$ 12,566,933	\$ 6,100,000	\$18,666,933
TOTAL, Environmental &			

DATE: _____

BY: _____
Parris N. Glendening
County Executive