

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2012 Legislative Session

Bill No. CB-103-2012

Chapter No. 61

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

Introduced by Council Member Harrison

Co-Sponsors _____

Date of Introduction October 9, 2012

BILL

1 AN ACT concerning

2 Supplementary Appropriations

3 For the purpose of declaring additional revenue and appropriating to the General Fund to provide
4 for costs that were not anticipated and included in the Approved Fiscal Year 2013 Budget.

5 WHEREAS, CB-38-2012, as amended, adopted and enacted the Annual Budget and
6 Appropriation Ordinance of Prince George’s County for Fiscal Year 2013, which set forth the
7 amount of appropriations and revenue estimates, said appropriation and revenue estimates to be
8 adjusted as hereinafter set forth; and

9 WHEREAS, pursuant to Section 815 of the Charter of Prince George’s County, Maryland,
10 the County Council, upon recommendation of the County Executive, may, by legislative act,
11 make additional or supplementary appropriations from revenue received from anticipated sources
12 but in excess of budget estimates therefor, from revenues received from sources not anticipated
13 in the budget for the current fiscal year and from any prior year available and uncommitted fund
14 balance; and

15 WHEREAS, the additional appropriations as provided herein, and certain additional
16 revenues have been identified; and

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

19 SECTION 1. BE IT ENACTED by the County Council of Prince George’s County,
20 Maryland that the following adjustment to revenue estimates for Fiscal Year 2013 for the
21 General Fund, as expressed in CB-38-2012 is made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
GENERAL FUND			
REVENUE SOURCE			
Property Rental	\$1,000,000	\$900,000	\$1,900,000
TOTAL, USE OF MONEY & PROPERTY	\$7,300,000	\$900,000	\$8,200,000
Use of Fund Balance	\$24,599,100	\$8,000,000	\$32,599,100
TOTAL, OTHER FINANCING SOURCES	\$24,599,100	\$8,000,000	\$32,599,100
TOTAL, GENERAL FUND	\$2,677,274,200	\$8,900,000	\$2,686,174,200

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

Agency	Char.	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
POLICE DEPARTMENT	1	\$146,529,200	\$5,900,000	\$152,429,200
	9	81,254,000	2,100,000	83,354,000
	2	31,886,400		31,886,400
	5	200,000		200,000
	3	(1,025,000)		(1,025,000)
TOTAL, Police Department		\$258,844,600	\$8,000,000	\$266,844,600
NON-DEPARTMENTAL				
Debt Service		\$80,187,600		\$80,187,600
Grants and Transfer Payments		53,627,400	800,000	54,427,400
Other Non-Departmental Expenses		93,249,500	\$100,000	93,349,500
TOTAL, Non-Departmental		\$227,314,500	\$900,000	\$228,214,500
TOTAL, GENERAL FUND		\$2,677,274,200	\$8,900,000	\$2,686,174,200

*** NOTE:

Character 1 – Compensation Expenses

Character 2 – Operating Expenses

Character 3 – Recoveries

1 Character 5 – Capital Outlay Expenses

2 Character 6 – Debt Service Expenses

3 Character 9 – Fringe Benefit Expenses

4 SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)
5 calendar days after it becomes law.

Adopted this 7th day of November, 2012.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Andrea C. Harrison
Chair

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: _____ BY: _____
Rushern L. Baker, III
County Executive