

**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**  
**2006 Legislative Session**

Bill No. CB-24-2006  
 Chapter No. 29  
 Proposed and Presented by The Chairman (by request – County Executive)  
 Introduced by Council Members Dernoga, Peters, Knotts, Dean, Exum, Harrington,  
Campos and Bland  
 Date of Introduction June 20, 2006

**BILL**

1 AN ACT concerning

2 Supplementary Appropriations

3 For the purpose of appropriating to the General Fund prior year available uncommitted fund  
 4 balance to provide funds for costs that were not anticipated in the Approved Fiscal Year 2005-  
 5 2006 Budget.

6 WHEREAS, CB-30-2005, as amended, adopted and enacted the Annual Budget and  
 7 Appropriation Ordinance of Prince George's County for Fiscal Year 2005-2006, which set forth  
 8 the amount of appropriations and revenue estimates, as amended from time to time, said  
 9 appropriation and revenue estimates to be adjusted as hereinafter set forth; and

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

15 WHEREAS, the additional appropriations as provided therein, 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 adjustments to revenue estimates for fiscal year 2005-2006 for the  
 21 General Fund, as expressed in CB-30-2005, as amended, are made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustment</u>	<u>Budget</u>
<b>REVENUE SOURCE</b>			
<u>Other Financing Sources</u>			
Use of Fund Balance	\$ 54,921,500	\$30,000,000	\$ 84,921,500
Telecommunications Tax Reserve	\$4,340,000	\$2,260,000	\$ 6,600,000
TOTAL, Other Financing			
Sources	\$ 64,261,500	\$32,260,000	\$ 96,521,500
<u>Outside Sources</u>			
Board of Education	\$ 814,775,800	\$ 46,419,400	\$ 861,195,200
TOTAL, Outside Sources	\$ 875,858,400	\$ 46,419,400	\$ 922,277,800
<b>TOTAL,</b>			
<b>GENERAL FUND</b>	\$ 2,222,061,700	\$ 78,679,400	\$ 2,300,741,100

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

	Approved		Revised
	<u>Budget</u>	<u>Adjustment</u>	<u>Budget</u>
<b>GENERAL FUND</b>			
<u>Department of Public Works and</u>			
<u>Transportation</u>	1 \$ 16,828,800	\$ 0	\$ 16,828,800
	9 5,063,200	0	5,063,200
	2 24,860,200	500,000	25,360,200
	5 300,000	0	300,000
	3 (34,010,000)	0	(34,010,000)
TOTAL, Department of Public			
Works & Transportation	\$ 13,042,200	\$ 500,000	\$ 13,542,000
<u>Department of Family Services</u>			
	1 \$ 941,900	\$ 200,000	\$ 1,141,900

1	9	224,100	0	224,100
2	2	1,504,500	0	1,504,500
3	3	0	(200,000)	(200,000)
4	TOTAL, Department of			
5	Family Services	\$ 2,670,500	\$ 0	\$ 2,670,500
6				
7	<u>NON-DEPARTMENTAL</u>			
8	<u>Grants and Transfer Payments</u>			
9	Grants to Community	\$ 1,320,000	\$ 5,080,000	\$ 6,400,000
10	Organizations			
11	Prince George's Community	\$ 726,600	\$ 150,000	\$ 876,600
12	Dimensions Health	\$ 10,820,000	\$10,000,000	\$ 20,820,000
13	Corporation			
14	Transfer to CIP	\$ 60,122,500	\$ 2,250,000	\$ 62,372,500
15	Transfer to Fleet	\$ 0	\$ 7,375,000	\$ 7,375,000
16	Management Fund			
17	Other	\$ 875,000	\$ 1,945,000	\$ 2,820,000
18	TOTAL, Grants and			
19	Transfer Payments	\$ 78,431,100	\$26,800,000	\$ 105,231,100
20				
21	<b>BOARD OF EDUCATION</b>			
22	Administration	\$ 38,331,400	\$ 2,000,000	\$ 40,331,400
23	Textbooks and Supplies	\$ 38,406,900	\$ 16,575,000	\$ 54,981,900
24	Fixed Charges	\$ 225,712,000	\$ 16,240,500	\$ 241,952,500
25	Food Services	\$ 2,000,000	\$ 16,563,900	\$ 18,563,900
26	TOTAL, Board of Education	\$ 1,381,158,700	\$ 51,379,400	\$ 1,432,538,100
27				
28	<b>TOTAL, GENERAL FUND</b>	\$ 2,222,061,700	\$ 78,679,400	\$ 2,300,741,100
29				
30				
31				

1           SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect forty-five  
2 (45) calendar days after it becomes law and shall be retroactively effective to July 1, 2005.

Adopted this 18th day of July, 2006.

COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

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

ATTEST:

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

APPROVED:

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