

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2014 Legislative Session

Bill No. CB-40-2014
Chapter No. 32
Proposed and Presented by The Chairman (by request – County Executive)
Introduced by Council Members Franklin and Toles
Co-Sponsors _____
Date of Introduction June 30, 2014

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 2014 Budget, and
5 providing an adjustment to revenue estimates to the Special Revenue Fund.

6 WHEREAS, CB-42-2013, as amended, adopted and enacted the Annual Budget and
7 Appropriation Ordinance of Prince George's County for Fiscal Year 2014, which set forth the
8 amount of appropriations and revenue estimates, said appropriation and revenue estimates to be
9 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 therefor, 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 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 2014 for the
21 General Fund, as expressed in CB-42-2013 and amended by CB-100-2013 and CB-35-2014, is

1	made:			
2		Approved		Revised
3		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
4	GENERAL FUND			
5	REVENUE SOURCE			
6	TAXES			
7	Incorporated Businesses	\$35,041,800	\$4,900,000	\$39,941,800
8	TOTAL, Personal Property	\$63,890,100	\$4,900,000	\$68,790,100
9	TOTAL, TAXES	\$1,453,777,700	\$4,900,000	\$1,458,677,700
10	OTHER FINANCING SOURCES			
11	Use of Fund Balance	\$12,927,200	\$30,837,500	\$43,764,700
12	TOTAL, OTHER FINANCING			
13	SOURCES	\$15,597,600	\$30,837,500	\$46,435,100
14	TOTAL, GENERAL FUND	\$2,735,466,200	\$35,737,500	\$2,771,203,700

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

18	Agency	Char.	Approved		Revised
19			<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
20	POLICE DEPARTMENT	1	\$157,118,400	\$7,563,800	\$164,682,200
21		9	86,557,400	11,543,800	98,101,200
22		2	30,657,300	1,524,100	32,181,400
23		3	(1,781,300)		(1,781,300)
24	TOTAL, Police Department		\$272,551,800	\$20,631,700	\$293,183,500
25					
26	FIRE/EMS DEPARTMENT	1	\$68,725,100	\$6,742,500	\$75,467,600
27		9	48,863,500	6,529,700	55,393,200
28		2	19,282,900	1,833,600	21,116,500
29		3	(464,000)		(464,000)
30	TOTAL, Fire/EMS Department		\$136,407,500	\$15,105,800	\$151,513,300
31	TOTAL, GENERAL FUND		\$2,735,466,200	\$35,737,500	\$2,771,203,700

*** NOTE:

- Character 1 – Compensation Expenses
- Character 2 – Operating Expenses
- Character 3 – Recoveries
- Character 5 – Capital Outlay Expenses
- Character 6 – Debt Service Expenses
- Character 9 – Fringe Benefit Expenses

SECTION 3. BE IT FURTHER ENACTED by the County Council of Prince George’s County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2014 for the Special Revenue Fund, as expressed in CB-42-2013 is made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SPECIAL REVENUE FUND			
REVENUE SOURCE			
Appropriated Fund Balance	\$4,400,000	\$1,729,200	\$6,129,200
TOTAL, Drug Enforcement and Education	\$6,415,000	\$1,729,200	\$8,144,200
TOTAL, SPECIAL REVENUE FUND	\$148,347,700	\$1,729,200	\$150,076,900

SECTION 4. BE IT FURTHER ENACTED that supplementary appropriations are made as follows:

	<u>Char.</u>	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
DRUG ENFORCEMENT				
AND EDUCATION				
	1	\$1,515,000	\$501,200	\$2,016,200
	2	2,900,000	(189,900)	2,710,100
	5	2,000,000	1,417,900	3,417,900
TOTAL, DRUG ENFORCEMENT AND EDUCATION		\$6,415,000	\$1,729,200	\$8,144,200

1 TOTAL, SPECIAL REVENUE FUND \$148,347,700 \$1,729,200 \$150,076,900

2 *** NOTE:

3 Character 1 – Compensation Expenses

4 Character 2 – Operating Expenses

5 Character 3 – Recoveries

6 Character 5 – Capital Outlay Expenses

7 Character 6 – Debt Service Expenses

8 Character 9 – Fringe Benefit Expenses

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10 SECTION 5. BE IT FURTHER ENACTED that this Act shall be retroactive to June 30,
11 2014.

Adopted this 23rd day of July, 2014.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Mel Franklin
Chairman

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: _____

BY: _____
Rushern L. Baker, III
County Executive