

**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**  
**2007 Legislative Session**

Bill No. CB-17-2007  
Chapter No. 20  
Proposed and Presented by The Chairman (by request – County Executive)  
Introduced by Council Member Exum  
Co-Sponsors \_\_\_\_\_  
Date of Introduction September 11, 2007

**BILL**

1 AN ACT concerning

2           Supplementary Appropriations and Interdepartmental Transfer of Appropriations  
3 For the purpose of declaring additional revenue, appropriating revenue in excess of budget  
4 estimates to provide funds for costs that were not anticipated in the approved Fiscal Year 2007  
5 Budget for various County Departments, and transferring surplus appropriations reflecting  
6 savings from various County Departments.

7           WHEREAS, CB-35-2006, as amended by CR-5-2007 and CR-28-2007, adopted and  
8 enacted the Annual Budget and Appropriation Ordinance of Prince George's County for Fiscal  
9 Year 2007, which set forth the amount of appropriations and revenue estimates, said  
10 appropriation and revenue estimates to be adjusted as hereinafter set forth, and

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

15           WHEREAS, pursuant to Section 815 of the Charter for Prince George's County,  
16 Maryland, the County Council may, by legislative act, make additional or supplementary  
17 appropriations from revenue received from anticipated sources but in excess of budget estimates  
18 therefor, from revenues received from sources not anticipated in the budget for the current fiscal  
19 year and from 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 the Fiscal Year 2007 General  
 5 Fund as expressed in CB-35-2006, as amended, are made:

6  
 7 GENERAL FUND

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
10 REVENUE SOURCE			
11			
12 PROPERTY TAXES			
13 Real Property Taxes	\$473,421,900	\$7,628,100	\$481,050,000
14 Personal Property Taxes	\$62,322,100	\$833,400	\$63,155,500
15 TOTAL, Property Taxes	\$535,744,000	\$8,461,500	\$544,205,500

16  
 17  
 18 USE OF MONEY AND PROPERTY

19 Use of Money and Property	\$26,971,000	\$9,409,000	\$36,380,000
20 TOTAL, Use of Money and Property	\$26,971,000	\$9,409,000	\$36,380,000

21  
 22  
 23 TRANSFER AND RECORDATION TAXES

24 Transfer Tax	\$127,098,000	\$12,257,500	\$139,355,500
25 Recordation Tax	\$59,593,800	\$5,117,000	\$64,710,800
26 TOTAL, Transfer and Recordation	\$186,691,800	\$17,374,500	\$204,066,300

27  
 28 OTHER FINANCING SOURCES

29 Use of Fund Balance	\$24,800,000	\$28,200,000	\$53,000,000
30 TOTAL, Other Financing Sources	\$24,800,000	\$28,200,000	\$53,000,000

31 TOTAL, GENERAL FUND	\$2,387,251,300	\$63,445,000	\$2,450,696,300
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1	DRUG ENFORCEMENT AND			
2	EDUCATION SPECIAL REVENUE FUND			
3		Approved		Revised
4		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
5	REVENUE SOURCE			
6	Appropriated Fund Balance	\$0	\$2,900,000	\$2,900,000
7	TOTAL, Drug Enforcement	\$1,100,000	\$2,900,000	\$4,000,000
8	and Education Special Revenue Fund			

9				
10	FLEET MANAGEMENT			
11	INTERNAL SERVICE FUND			
12		Approved		Revised
13		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
14	REVENUE SOURCE			
15	Appropriated Fund Balance	\$550,000	\$400,000	\$950,000
16	TOTAL, Fleet Management	\$14,199,600	\$400,000	\$14,599,600
17	Internal Service Fund			

19 SECTION 2. BE IT FUTHER ENACTED that supplementary appropriations are made as  
 20 follows:

21	GENERAL FUND			
22	FROM:			
23	Agency	Char.	Approved	Revised
24			<u>Budget</u>	<u>Adjustments</u>
25	DEPARTMENT OF	1	\$11,641,900	(\$589,300)
26	ENVIRONMENTAL RESOURCES	9	3,476,200	(10,100)
27		2	3,517,500	149,400
28		3	(7,232,800)	0
29	TOTAL, Department of Environmental		\$11,402,800	(\$450,000)
30	Resources			\$10,952,800

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1	OFFICE OF INFORMATION	2	\$10,290,000	(\$1,700,000)	\$8,590,000
2	TECHNOLOGY AND COMMUNICATIONS				
3	TOTAL, Office of Information Technology		\$10,290,000	(\$1,700,000)	\$8,590,000
4	and Communications				
5					
6					
7	DEPARTMENT OF FAMILY	1	\$1,610,700	(\$563,400)	\$1,047,300
8	SERVICES	9	418,600	(117,500)	301,100
9		2	1,557,300	(124,800)	1,432,500
10		3	(550,000)	550,000	0
11	TOTAL, Department of Family		\$3,036,600	(\$255,700)	\$2,780,900
12	Services				
13					
14					
15	TOTAL, GENERAL FUND		\$2,387,251,300	(\$2,405,700)	\$2,384,845,600
16	TO:				
17	OFFICE OF CENTRAL SERVICES	1	\$8,556,000	(31,000)	\$8,525,000
18		9	2,808,000	265,700	3,073,700
19		2	6,126,500	673,500	6,800,000
20		3	(2,213,100)	0	(2,213,100)
21	TOTAL, Office of Central Services		\$15,277,400	\$908,200	\$16,185,600
22					
23					
24	BOARD OF ELECTIONS	1	\$2,481,400	\$348,600	\$2,830,000
25		9	195,000	114,700	309,700
26		2	967,600	(187,600)	780,000
27	TOTAL, Board of Elections		\$3,644,000	\$275,700	\$3,919,700
28					
29					
30					
31					

1	OFFICE OF THE SHERIFF	1	\$17,068,300	\$294,900	\$17,363,200
2		9	7,395,700	1,147,000	8,542,700
3		2	4,667,300	(50,000)	4,617,300
4		5	44,800	0	44,800
5		3	(35,000)	0	(35,000)
6	TOTAL, Office of the Sheriff		\$29,141,100	\$1,391,900	\$30,533,000
7					
8					
9	DEPARTMENT OF CORRECTIONS	1	\$37,991,700	\$2,670,600	\$40,662,300
10		9	11,969,800	1,423,200	13,393,000
11		2	9,123,500	478,400	9,601,900
12		3	(122,000)	0	(122,000)
13	TOTAL, Department of Corrections		\$58,963,000	\$4,572,200	\$63,535,200
14					
15					
16	POLICE DEPARTMENT	1	\$131,839,900	\$14,185,300	\$146,025,200
17		9	52,841,500	6,033,100	58,874,600
18		2	26,991,500	405,500	27,397,000
19		5	500,000	1,614,300	2,114,300
20		3	(410,000)	(3,690,000)	(4,100,000)
21	TOTAL, Police Department		\$211,762,900	\$18,548,200	\$230,311,100
22					
23					
24	FIRE/EMS DEPARTMENT	1	\$59,054,000	\$4,371,700	\$63,425,700
25		9	30,359,700	4,178,500	34,538,200
26		2	5,717,900	192,600	5,910,500
27		5	1,375,000	(910,000)	465,000
28		3	(555,600)	445,600	(110,000)
29	TOTAL, Fire/EMS Department		\$95,951,000	\$8,278,400	\$104,229,400

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1	OFFICE OF HOMELAND	1	\$11,204,800	\$(31,400)	\$11,173,400
2	SECURITY	9	2,401,900	459,800	2,861,700
3		2	3,680,600	171,000	3,851,600
4		5	262,500	0	262,500
5	TOTAL, Office of Homeland Security		\$17,549,800	\$599,400	\$18,149,200
6					
7					
8	DEPARTMENT OF PUBLIC	1	\$17,817,400	(\$307,800)	\$17,509,600
9	WORKS AND TRANSPORTATION	9	5,480,800	103,600	5,584,400
10		2	26,456,600	1,711,200	28,167,800
11		5	2,320,000	173,800	2,493,800
12		3	(34,741,000)	(605,800)	(35,346,800)
13	TOTAL, Department of Public Works		\$17,333,800	\$1,075,000	\$18,408,800
14	and Transportation				
15					
16					
17	COMMUNITY COLLEGE	1	\$50,406,600	\$0	\$50,406,600
18		9	11,833,700	0	11,833,700
19		2	11,737,500	175,000	11,912,500
20		5	243,800	0	243,800
21	TOTAL, Community College		\$74,221,600	\$175,000	\$74,396,600
22					
23					
24	NON-DEPARTMENTAL				
25	Debt Service		\$80,890,100	\$0	\$80,890,100
26	Grants and Transfer Payments		75,981,500	22,100,000	98,081,500
27	Other Non-Departmental Expenses		52,294,400	7,926,700	60,221,100
28	Contingencies		600,000	0	600,000
29	TOTAL, Non-Departmental		\$209,766,000	\$30,026,700	\$239,792,700
30	TOTAL, GENERAL FUND		\$2,384,845,600	\$65,850,700	\$2,450,696,300
31					

1 DRUG ENFORCEMENT AND				
2 EDUCATION SPECIAL REVENUE FUND				
3	Char.	Approved		Revised
4		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
5				
6	1	\$0	\$1,240,800	\$1,240,800
7	9	0	0	0
8	2	1,100,000	(178,900)	921,100
9	5	0	1,838,100	1,838,100
10	TOTAL, Drug Enforcement	\$1,100,000	\$2,900,000	\$4,000,000
11	and Education Special Revenue Fund			
12				
13				
14	FLEET MANAGEMENT			
15	INTERNAL SERVICE FUND			
16	Char.	Approved		Revised
17		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
18				
19	1	\$3,949,000	\$0	\$3,949,000
20	9	1,303,200	0	1,303,200
21	2	4,747,400	400,000	5,147,400
22	5	4,200,000	0	4,200,000
23	TOTAL, Fleet Management	\$14,199,600	\$400,000	\$14,599,600
24	Internal Service Fund			

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SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45) calendar days after it becomes law, and be retroactively effective to June 30, 2007.

Adopted this 2nd day of October, 2007.

COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY: \_\_\_\_\_  
Camille A. Exum  
Chair

ATTEST:

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

APPROVED:

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

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