

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

1995 Legislative Session

Bill No. _____ CB-39-1995

Chapter No. _____ 30

Proposed and Presented by Chairwoman MacKinnon - (by request - County Executive)

Introduced by Council Members MacKinnon, Estep, and Wilson

Co-Sponsors

Date of Introduction _____ June 27, 1995

BILL

AN ACT concerning

A Supplemental Appropriation

For the purpose of appropriating to the Cable Television Enterprise Fund an amount of \$100,837 from revenue received in excess of budget estimates and from uncommitted and unencumbered fund balances to provide funds for costs that were not anticipated in the Approved Fiscal Year 1994-1995 Budget.

WHEREAS, Council Bill CB-47-1994, as amended, adopted and enacted the Annual Budget and Appropriation Ordinance of Prince George's County for FY1994-1995, which sets forth the amount of appropriations and revenue estimates, said appropriation 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 fiscal 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, 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; now, 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 1994-1995 approved Current Expense Budget for the Cable Enterprise Fund as expressed in Council Bill CB-47-1994, as amended, are made:

Revenue by Source	Approved Budget	Adjustments	Revised Budget
ENTERPRISE FUND			
Cable Television Enterprise Fund			
Franchise Fees	2,100,000	100,837	2,200,837
Appropriated Fund Balance	<u>986,735</u>	<u>0</u>	<u>986,735</u>
TOTAL Cable Television	<u>\$ 3,086,735</u>	<u>\$ 100,837</u>	<u>\$ 3,187,572</u>
TOTAL, ENTERPRISE FUNDS	\$91,996,545	\$100,837	\$92,097,382

SECTION 2. BE IT FURTHER ENACTED that a supplementary appropriation in the amount of \$100,837 is to be made to Cable Television Enterprise Fund according to the following schedule:

ENTERPRISE FUND			
Cable Television Enterprise Fund			
	<u>3,086,735</u>	<u>100,837</u>	<u>3,187,572</u>
TOTAL, ENTERPRISE FUNDS	<u>\$91,996,545</u>	<u>\$ 100,837</u>	<u>\$92,097,382</u>

SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45) calendar days after it becomes law and that the provisions of Section 1 and 2 of this Act shall be retroactively effective June 30, 1995.

Adopted this 26th day of July, 1995.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY:

Anne T. MacKinnon
Chairwoman

ATTEST:

Joyce T. Sweeney
Clerk of the Council

APPROVED:

DATE: _____

BY:

Wayne K. Curry
County Executive

KEY:

Underscoring indicates language added to existing law.

[Brackets] indicate language deleted from existing law.

Asterisks *** indicate intervening existing Code provisions that remain unchanged.