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**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**

Legislative Session

1992

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Bill No. CB-43-

1992

Chapter No.

34

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Proposed and Presented by The Chairman (by request -

County

Executive)

Introduced by Council Members Casula, Pemberton and

Castaldi

Co-Sponsors

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Date of Introduction April 28,

1992

**BILL**

AN ACT concerning

A Supplementary Appropriation

FOR the purpose of appropriating to various Other Funds an amount of \$740,000 from revenue received in excess of budget estimates and from uncommitted and unencumbered fund balances to provide funds for costs which were not anticipated in the

Approved Fiscal Year 1991-1992 Budget.

WHEREAS Council Bill CB-55-1991, as amended, adopted and enacted the Annual Budget and Appropriation Ordinance of Prince George's County for FY 1991-1992, which sets forth the amount of appropriations and revenue estimates, said appropriations 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 therefor, 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, certain funds of the County Government require additional appropriations as provided herein; 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; 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 1991-1992 Approved Current Expense Budget for Other Funds as expressed in Council Bill CB-55-1991, as amended, are made:

REVISED Revenue By Source BUDGET	APPROVED BUDGET	ADJUSTMENTS	
<u>ENTERPRISE FUNDS</u>			
Refuse Collection Revenue <u>\$18,268,498</u>	<u>\$17,528,498</u>	<u>\$740,000</u>	
TOTAL, Refuse Collection \$18,268,498	\$17,528,498	\$740,000	
=====	=====	=====	
TOTAL, ENTERPRISE FUNDS \$95,337,001	\$94,597,001	\$740,000	
=====	=====	=====	
<u>SPECIAL REVENUE FUNDS</u>			
Drug Enforcement and Education Fund Revenue 536,555	\$ 900,000	\$ (363,445)	\$
Fund Balance <u>863,445</u>	<u>500,000</u>	<u>363,445</u>	<u>    </u>
TOTAL, Drug Enforcement and Education Fund Revenue 1,400,000	\$ 1,400,000	\$ 0	\$
=====	=====	=====	
TOTAL, SPECIAL REVENUE FUNDS \$92,799,397	\$92,799,397	\$ 0	
=====	=====	=====	

SECTION 2. BE IT FURTHER ENACTED that a supplementary

appropriation in the amount of \$740,000 is to be made to Other Funds of the County Budget according to the following schedule:

ENTERPRISE FUNDS

Refuse Collection Fund	\$17,528,498	\$740,000
<u>\$18,268,498</u>		
TOTAL, ENTERPRISE FUNDS	\$94,597,001	\$740,000
\$95,337,001	=====	=====
=====		

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 Sections 1 and 2 of this Act shall be retroactively effective to June 30, 1992.

Adopted this 2nd day of June, 1992.

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

BY:

\_\_\_\_\_

Richard J. Castaldi  
Chairman

ATTEST:

\_\_\_\_\_  
Joyce T. Sweeney  
Acting Clerk of the Council

APPROVED:

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

BY:

\_\_\_\_\_

Parris N. Glendening  
County Executive



CERTIFICATION OF FUND AVAILABILITY

This is to certify that \$740,000 is available from higher than anticipated Other Funds revenues for a Supplementary Appropriation to the Other Funds Section of the Budget.

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Eric M. Tucker  
Director of Finance

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Date

CERTIFICATION OF LEGAL SUFFICIENCY

I have reviewed the attached legislation, which provides for a Supplementary Appropriation in the amount of \$740,000 to the Other Funds Section of the Budget and find it to be legally sufficient.

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Office of Law

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Date

