

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

Legislative Session 1990

Bill No. CB-55-1990

Chapter No. 33

Proposed and Presented by The Chairman (by request -  
County Executive)

Introduced by Council Members Castaldi, Bell, & Pemberton

Co-Sponsors \_\_\_\_\_

Date of Introduction June 12, 1990

BILL

AN ACT CONCERNING

A Supplementary Appropriation

FOR the purpose of appropriating to various Other Funds an amount of \$8,125,000 from revenue received in excess of budget estimates to provide funding for costs which were not anticipated in the Approved Fiscal Year 1989-1990 Budget.

WHEREAS, Council Bill 91-1989, as amended, adopted and enacted the Annual Budget and Appropriation Ordinance of Prince George's County for FY 1989-1990, 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 therefore, from revenues received from sources not anticipated in the budget for the current 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 1989-1990 Approved Current Expense Budget for Other Funds as expressed in Council Bill 91-1989, as amended, are made:

Revenue By Source	<u>APPROVED BUDGET</u>	<u>ADJUSTMENTS</u>	<u>REVISED BUDGET</u>
INTERNAL SERVICE FUNDS			
Fleet Management Revenue	\$ <u>4,803,663</u>	\$ <u>600,000</u>	\$ <u>5,403,663</u>
TOTAL, Fleet Management	\$ <u>4,803,663</u> =====	\$ <u>600,000</u> =====	\$ <u>5,403,663</u> =====
Administrative Services Revenue	\$ <u>2,095,347</u>	\$ <u>500,000</u>	\$ <u>2,595,347</u>
TOTAL, Administrative Services	\$ <u>2,095,347</u>	\$ <u>500,000</u>	\$ <u>2,595,347</u>

	=====	=====	=====
Computer Services Revenue	\$ 3,196,151	\$ 200,000	\$ 3,396,151
	APPROVED BUDGET	ADJUSTMENTS	REVISED BUDGET
TOTAL, Computer Services	\$ 3,196,151	\$ 200,000	\$ 3,396,151
	=====	=====	=====
TOTAL, INTERNAL SERVICE FUNDS	\$ 11,644,312	\$1,300,000	\$ 12,944,312
	=====	=====	=====
<u>SPECIAL REVENUE FUNDS</u>			
Drug Enforcement and Education Fund Revenue	\$ 500,000	\$ 330,000	\$ 830,000
Fund Balance	\$ 0	\$ 420,000	\$ 420,000
TOTAL, Drug Enforcement and Education Fund	\$ 500,000	\$ 750,000	\$ 1,250,000
	=====	=====	=====
Property Management and Services Fund Revenues	\$ 1,213,535	\$ 479,421	\$ 1,692,956
Fund Balance	\$ 0	\$ 865,579	\$ 865,579
TOTAL, Property Management and Services Fund	\$ 1,213,535	\$1,345,000	\$ 2,558,535
	=====	=====	=====
TOTAL, SPECIAL REVENUE FUNDS	\$ 100,953,251	\$2,095,000	\$ 103,048,251
	=====	=====	=====
<u>ENTERPRISE FUNDS</u>			
Cable TV Revenues	\$ 1,317,102	\$ 130,000	\$ 1,447,102
TOTAL, Cable TV Fund	\$ 1,317,102	\$ 130,000	\$ 1,447,102
	=====	=====	=====
Stormwater Management Fund Balance	\$ 1,728,997	\$4,600,000	\$ 6,328,997
TOTAL, Stormwater			

Management Fund	\$ 18,915,520	\$4,600,000	\$ 23,515,520
	=====	=====	=====

TOTAL, Enterprise Funds	\$ 77,058,983	\$4,730,000	\$ 81,788,983
	=====	=====	=====

SECTION 2. BE IT FURTHER ENACTED that a supplementary appropriation in the amount of \$8,125,000 is to be made to Other Funds of the County Budget according to the following schedule:

INTERNAL SERVICE FUNDS

Fleet Management	\$ 4,803,663	\$ 600,000	\$ 5,403,663
Administrative Services	\$ 2,095,347	\$ 500,000	\$ 2,595,347
Computer Services	\$ 3,196,151	\$ 200,000	\$ 3,396,151
	=====	=====	=====
TOTAL, INTERNAL SERVICE FUNDS	\$ 11,644,312	\$1,300,000	\$ 12,944,312
	=====	=====	=====

SPECIAL REVENUE FUNDS

Drug Enforcement and Education Fund	\$ 500,000	\$ 750,000	\$ 1,250,000
Property Management and Services	\$ 1,213,535	\$1,345,000	\$ 2,558,535
	=====	=====	=====
TOTAL, SPECIAL REVENUE FUNDS	\$ 100,953,251	\$2,095,000	\$ 103,048,251
	=====	=====	=====

ENTERPRISE FUNDS

Cable TV Fund	\$ 1,317,102	\$ 130,000	\$ 1,447,102
Stormwater Management Fund	\$ 18,915,520	\$4,600,000	\$ 23,515,520
	=====	=====	=====
TOTAL, ENTERPRISE FUNDS	\$ 77,058,983	\$4,730,000	\$ 81,788,983
	=====	=====	=====

SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45) calendar days after the day it becomes law

and that the provisions of Sections 1 and 2 of this Act shall be retroactively effective to June 30, 1990.

Adopted this 3rd day of July, 1990.

COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY: \_\_\_\_\_  
Jo Ann T. Bell  
Chairman

ATTEST:

\_\_\_\_\_  
Jean M. Schmuhl, CMC  
Clerk of the Council

APPROVED:

DATE: July 12, 1990

BY: \_\_\_\_\_  
Parris N. Glendening  
County Executive

EFFECTIVE: AUGUST 27, 1990