

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

Bill No. CB-90-2014
 Chapter No. 78
 Proposed and Presented by The Chairman (by request – County Executive)
 Introduced by Council Members Turner and Franklin
 Co-Sponsors _____
 Date of Introduction October 21, 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 2015 Budget.

5 WHEREAS, CB-34-2014, as amended, adopted and enacted the Annual Budget and
 6 Appropriation Ordinance of Prince George's County for Fiscal Year 2015, which set forth the
 7 amount of appropriations and revenue estimates, said appropriation and revenue estimates to be
 8 adjusted as hereinafter set forth; and

9 WHEREAS, pursuant to Section 815 of the Charter of Prince George's County, Maryland,
 10 the County Council may, by legislative act, make additional or supplementary appropriations
 11 from revenue received from anticipated sources but in excess of budget estimates therefor, from
 12 revenues received from sources not anticipated in the budget for the current fiscal year and from
 13 any prior year available and uncommitted fund balance; and

14 WHEREAS, the additional appropriations as provided herein, and certain additional
 15 revenues have been identified; and

16 WHEREAS, the County Executive has duly recommended that the supplementary
 17 appropriations be made; now, therefore,

18 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
 19 Maryland that the following adjustment to revenue estimates for Fiscal Year 2015 for the
 20 General Fund, as expressed in CB-34-2014, is made:

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1		Approved		Revised
2		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
3	GENERAL FUND			
4	REVENUE SOURCE			
5	OTHER FINANCING SOURCES			
6	Use of Fund Balance	\$4,100,000	\$305,300	\$4,405,300
7	TOTAL, OTHER FINANCING	\$6,795,000	\$305,300	\$7,100,300
8	SOURCES			
9	TOTAL, GENERAL FUND	\$2,857,220,500	\$305,300	\$2,857,525,800

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11 SECTION 2. BE IT FURTHER ENACTED that supplementary appropriations are made as
 12 follows:

13	Agency	Char.	Approved		Revised
14			<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
15	NON-DEPARTMENTAL				
16	Debt Service		\$88,754,300		\$88,754,300
17	Grants and Transfer Payments		31,353,800		31,353,800
18	Other Non-Departmental Expenses		102,056,900	305,300	102,362,200
19	Contingencies		500,000		500,000
20	TOTAL, Non-Departmental		\$222,665,000	\$305,300	\$222,970,300
21	TOTAL, GENERAL FUND		\$2,857,220,500	\$305,300	\$2,857,525,800

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

Adopted this 19th day of November , 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