

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2020 Legislative Session

Bill No. CB-30-2020

Chapter No. _____

Proposed and Presented by The Chair (by request – County Executive)

Introduced by Council Members Turner, Glaros, Harrison, Streeter, Hawkins, Davis,
Taveras, Anderson-Walker, Dernoga and Franklin

Date of Introduction June 16, 2020

BILL

1 AN ACT concerning

2 Supplementary Appropriations, Intradepartmental Transfer of Appropriations and
3 Interdepartmental Transfer of Appropriations

4 For the purpose of declaring additional revenue and appropriating to the General Fund to provide
5 for costs that were not anticipated and included in the Approved Fiscal Year 2020 Budget and
6 transferring surplus appropriation between various agencies and providing an appropriation
7 adjustment to the Special Revenue Fund; and

8 WHEREAS, CB-027-2019, as amended, adopted and enacted the Annual Budget and
9 Appropriation Ordinance of Prince George’s County for Fiscal Year 2020, which set forth the
10 amount of appropriations and revenue estimates, said appropriations and revenue estimates to be
11 adjusted as hereinafter set forth; and

12 WHEREAS, pursuant to Section 814 of the Charter of Prince George’s County, Maryland,
13 the County Council, upon recommendation of the County executive, may, by legislative act,
14 make transfers of appropriations between general classifications of expenditures, in excess of
15 \$250,000 aggregate, in the current expense budget within the same agency and within the same
16 fund and transfers between agencies of the County government and within the same fund of the
17 current expense budget; and

18 WHEREAS, pursuant to Section 815 of the Charter of Prince George’s County, Maryland,
19 the County Council, upon recommendation of the County executive, may, by legislative act,
20 make additional or supplementary appropriations from revenue received from anticipated
21 sources but in excess of budget estimates therefor, from revenue received from sources not

1 anticipated in the budget for the current fiscal year and from any prior year’s available and
 2 uncommitted fund balance; and

3 WHEREAS, the additional appropriations as provided herein, and certain additional
 4 revenues have been identified; and

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

7 SECTION 1. BE IT ENACTED by the County Council of Prince George’s County,
 8 Maryland that the following adjustment to revenue estimates for Fiscal Year 2020 for the
 9 General Fund, as expressed in CB-027-2019, is made:

	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
GENERAL FUND			
REVENUE SOURCE			
TAXES			
Unincorporated Businesses	\$1,493,400	(\$102,200)	\$1,391,200
Rails and Public Utilities	39,675,000	(1,488,100)	38,186,900
Incorporated Businesses	45,345,400	(3,688,100)	41,657,300
Board of Education - Tax Increase (Personal Property Tax)	3,429,400	(92,500)	3,336,900
Income Tax Receipts	627,543,700	(11,055,100)	616,488,600
Transfer	127,986,800	(5,119,500)	122,867,300
Recordation	53,170,200	(1,595,100)	51,575,100
Telecommunications	23,559,300	(2,723,900)	20,835,400
Admissions and Amusement	17,468,100	(7,544,900)	9,923,200
Hotel-Motel	10,423,700	(2,605,900)	7,817,800
Highway User Revenues	3,145,400	2,605,900	5,751,300
TOTAL, TAXES	\$1,927,728,800	(\$33,409,400)	\$1,894,319,400

LICENSES AND PERMITS

Building and Grading Permits	\$21,211,900	\$1,832,400	\$23,044,300
Street Use Permits	5,227,200	(510,800)	4,716,400
Business Licenses	5,484,300	(279,300)	5,205,000
Liquor Licenses	2,670,700	(507,200)	2,163,500
Animal Licenses	105,100	(14,600)	\$90,500
Health Permits	2,889,800	(255,100)	2,634,700
Other Licenses	800,000	(107,200)	\$692,800
Video Lottery Terminal	8,510,500	(1,562,600)	6,947,900
Table Games	17,813,600	(6,464,200)	11,349,400
TOTAL, LICENSES PERMITS	\$64,713,100	(\$7,868,600)	\$56,844,500

USE OF MONEY AND
PROPERTY

Interest Income	\$8,925,400	\$9,296,500	\$18,221,900
TOTAL, USE OF MONEY AND PROPERTY	\$10,976,500	\$9,296,500	\$20,273,000

INTERGOVERNMENTAL
REVENUES

Police Aid Grant	\$11,238,500	\$157,300	\$11,395,800
Local Health Grant	6,666,000	(4,644,300)	2,021,700
TOTAL,	\$35,524,700	(\$4,487,000)	\$31,037,700

INTERGOVERNMENTAL
REVENUES

MISCELLANEOUS

Fines and Forfeitures - ASE	\$6,900,000	(\$3,289,900)	\$3,610,100
Fines and Forfeitures - Other	7,100,000	(2,122,800)	4,977,200
Miscellaneous Sales	445,300	10,200	455,500
TOTAL, MISCELLANEOUS	\$16,430,100	(\$5,402,500)	\$11,027,600

OTHER FINANCING SOURCES

Use of Fund Balance	\$36,851,200	\$42,432,600	\$79,283,800
Assigned - Use of Fund Balance	0	10,000,000	10,000,000
TOTAL, OTHER FINANCING SOURCES	\$37,499,400	\$52,432,600	\$89,932,000

OUTSIDE SOURCES

Community College	\$80,750,100	(\$510,800)	\$80,239,300
Library	9,075,300	(50,800)	9,024,500
TOTAL, OUTSIDE SOURCES	\$1,486,478,700	(\$561,600)	\$1,485,917,100

TOTAL, GENERAL FUND	\$3,631,989,800	\$10,000,000	\$3,641,989,800
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1 SECTION 2. BE IT FURTHER ENACTED that supplementary appropriations,
 2 intradepartmental and interdepartmental transfer of appropriation are made as follows:

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
OFFICE OF THE COUNTY	1	\$5,635,000		\$5,635,000
EXECUTIVE	9	1,386,200		1,386,200
	2	481,600	38,000	519,600
TOTAL, Office of the County Executive		\$7,502,800	\$38,000	\$7,540,800
PERSONNEL BOARD	1	\$223,900		\$223,900
	9	57,300		57,300
	2	81,500	20,000	101,500
TOTAL, Personnel Board		\$362,700	\$20,000	\$382,700

OFFICE OF CENTRAL	1	\$10,648,800		\$10,648,800
SERVICES	9	3,720,900		3,720,900
	2	10,037,400	253,300	10,290,700
	3	(1,604,900)		(1,604,900)
TOTAL, Office of Central Services		\$22,802,200	\$253,300	\$23,055,500
POLICE DEPARTMENT	1	\$205,360,200	(\$2,323,200)	\$203,037,000
	9	119,519,600	(1,352,100)	118,167,500
	2	37,095,900		37,095,900
	5	275,000		275,000
	3	(350,500)		(350,500)
TOTAL, Police Department		\$361,900,200	(\$3,675,300)	\$358,224,900
FIRE/EMS DEPARTMENT	1	\$107,088,600	\$1,857,100	\$108,945,700
	9	77,959,300	1,772,300	79,731,600
	2	24,275,600	1,600,100	25,875,700
	5		134,500	134,500
	3	(260,000)		(260,000)
TOTAL, Fire/EMS Department		\$209,063,500	\$5,364,000	\$214,427,500
OFFICE OF HOMELAND SECURITY	1	\$15,670,200		\$15,670,200
	9	4,466,000		4,466,000
	2	15,920,400	500,000	16,420,400
TOTAL, Office of Homeland Security		\$36,056,600	\$500,000	\$36,556,600

DEPARTMENT OF PERMITS,	1	\$21,271,100	(\$805,700)	\$20,465,400
INSPECTION &	9	6,934,600	(262,700)	6,671,900
ENFORCEMENT	2	7,425,000	1,068,400	8,493,400
	3	(23,511,600)		(23,511,600)
TOTAL, Department of Permits, Inspections & Enforcement		\$12,119,100	\$0	12,119,100
DEPARTMENT OF HEALTH	1	\$15,944,500	(\$215,500)	\$15,729,000
	9	5,548,700	(103,500)	5,445,200
	2	7,260,200	304,000	7,564,200
	5		15,000	15,000
	3	(2,386,500)		(2,386,500)
TOTAL, Health Department		\$26,366,900	\$0	\$26,366,900
NON-DEPARTMENTAL				
Debt Service		\$136,594,300	(\$2,500,000)	\$134,094,300
Grants & Transfers		60,471,100		\$60,471,100
Other Non-Departmental Expenses		128,440,000	10,000,000	138,440,000
Contingency		0		0
TOTAL, Non-Departmental		\$325,505,400	\$7,500,000	\$333,005,400
TOTAL, GENERAL FUND		\$3,631,989,800	\$10,000,000	\$3,641,989,800

- 1 *** NOTE:
- 2 Character 1 – Compensation Expenses
- 3 Character 2 – Operating Expenses
- 4 Character 3 – Recoveries
- 5 Character 5 – Capital Outlay Expenses
- 6 Character 9 – Fringe Benefit Expenses

1 SECTION 3. BE IT ENACTED by the County Council of Prince George’s County,
2 Maryland that the following adjustment to revenue estimates for Fiscal Year 2020 for the Special
3 Revenue Fund, as expressed in CB-027-2019, is made:

SPECIAL REVENUE FUNDS

REVENUE SOURCE

Economic Development	\$9,000,000	\$5,000,000	\$14,000,000
Incentive (EDI)			
TOTAL, SPECIAL REVENUE	\$215,146,800	\$5,000,000	\$220,146,800

FUNDS

4 SECTION 4. BE IT FURTHER ENACTED by the County Council of Prince George’s
5 County, Maryland that a supplementary appropriation for Fiscal Year 2020 for the Special
6 Revenue Fund, as expressed in CB-027-2019 is made:

SPECIAL REVENUE

FUNDS

Economic Development	2	\$9,000,000	\$5,000,000	\$14,000,000
Incentive (EDI)				
TOTAL, SPECIAL REVENUE		\$215,146,800	\$5,000,000	\$220,146,800

FUNDS

7 ** NOTE:
8 Character 2 – Operating Expenses

1 SECTION 5. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)
2 calendar days after it becomes law and be retroactive to June 30, 2020.

Adopted this 14th day of July, 2020.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Todd M. Turner
Council Chair

ATTEST:

Donna J. Brown
Clerk of the Council

APPROVED:

DATE: _____ BY: _____
Angela D. Alsobrooks
County Executive