COST AND OTHER FACTORS CONCERNING THE WORK TO BE PERFORMED AND THE ESTIMATES OF THE REVENUES AND EXPENDITURES OF THEIR SEVERAL OPERATIONS FOR THE ENSUING FISCAL YEAR. ESTIMATED REVENUES SHALL BE DETAILED AS TO SOURCE, AND ESTIMATED EXPENDITURES AS TO PROGRAM OR PROJECT. ALL SUCH ESTIMATES SHALL BE SUBMITTED IN SUCH FORM AND WITH SUCH OTHER SUPPORTING DATA AS THE COUNTY EXECUTIVE MAY REQUEST. THE COUNTY EXECUTIVE MAY AMEND THE BUDGET PROPOSALS, EXCEPT FOR THE BUDGET REQUEST OF THE LEGISLATIVE BRANCH, AND SHALL CAUSE TO BE PREPARED THE COUNTY BUDGET AS SET FORTH IN SECTIONS 808, 809, AND 810 OF THIS CHARTER.

SECTION 808. CONTENTS OF THE CAPITAL BUDGET AND CAPITAL PROGRAM. THE PROPOSED CAPITAL BUDGET AND CAPITAL PROGRAM SHALL BE SO ARRANGED AS TO SET FORTH CLEARLY THE PLAN OF PROPOSED CAPITAL PROJECTS TO BE UNDERTAKEN IN THE ENSUING FISCAL YEAR AND IN EACH OF THE NEXT FIVE FISCAL YEARS, AND ALSO THE PROPOSED MEANS OF FINANCING THE SAME. THE CAPITAL BUDGET SHALL INCLUDE A STATEMENT OF THE RECEIPTS ANTICIPATED DURING THE ENSUING FISCAL YEAR FROM ALL BORROWING AND FROM OTHER SOURCES FOR CAPITAL PROJECTS.

SECTION 809. CONTENTS OF THE CURRENT EXPENSE BUDGET. THE PROPOSED CURRENT EXPENSE BUDGET SHALL CONTAIN THE FOLLOWING INFORMATION: (1) A STATEMENT OF ALL REVENUE ESTIMATED TO BE RECEIVED BY THE COUNTY DURING THE ENSUING FISCAL YEAR, CLASSIFIED SO AS TO SHOW THE RECEIPTS BY FUNDS AND SOURCES OF INCOME; (2) A STATEMENT OF DEBT SERVICE REQUIREMENTS FOR THE ENSUING FISCAL YEAR; (3) A STATEMENT OF THE ESTIMATED CASH SURPLUS IF ANY, AVAILABLE FOR EXPENDITURE DURING THE ENSUING FISCAL YEAR, AND ANY ESTIMATED DEFICIT IN ANY FUND REQUIRED TO BE MADE UP IN THE ENSUING FISCAL YEAR; (4) AN ESTIMATE OF THE SEVERAL AMOUNTS WHICH THE COUNTY EXECUTIVE DEEMS NECESSARY FOR CONDUCTING THE BUSINESS OF THE COUNTY TO BE FINANCED FROM AND NOT TO EXCEED ESTIMATED REVENUE FOR THE ENSUING FISCAL YEAR; (5) A STATEMENT OF THE BONDED AND OTHER INDEBTEDNESS OF THE COUNTY GOVERNMENT AND ITS AGENCIES, INCLUDING SELF-LIQUIDATING AND SPECIAL TAXING DISTRICT DEBT AND CONTINGENT LIABILITIES; (6) A STATEMENT OF THE PROPOSED CONTINGENCY RESERVES, ALL OF WHICH SHALL NOT EXCEED THREE PER CENTUM OF THE GENERAL FUND AND OF ANY OTHER FUND; (7) A COMPARATIVE STATEMENT OF THE RECEIPTS, AMOUNTS BUDGETED, AND ACTUAL EXPENDITURES FOR THE LAST COMPLETED FISCAL YEAR, THE ESTIMATED RECEIPTS AND EXPENDITURES OF THE CURRENTLY ENDING FISCAL YEAR, AND THE EXPENDITURES RECOMMENDED BY THE