

SPECIAL ORDINANCE S-19-08

A SPECIAL ORDINANCE TO AMEND THE BUDGET OF THE CITY OF FREDERICK FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019, TO INCLUDE REVENUE AND ASSOCIATED EXPENDITURES RELATING TO THE 2018 PUBLIC IMPROVEMENT BOND ISSUE AND OTHER YEAR-END ADJUSTMENTS

WHEREAS, by Article VII, §5 of the Charter of The City of Frederick it is provided that the budget shall be prepared and adopted in the form of an ordinance upon a favorable vote of at least a majority of the total membership of the Board of Aldermen; and

WHEREAS, the Mayor and Board of Aldermen did meet in public on May 17, 2018 and did by a majority vote to accept and approve the budget, as submitted by the Mayor in a public meeting of the Mayor and Board of Aldermen on March 28, 2018, and as amended by memoranda from the Mayor to the Board of Aldermen dated May 7, 2018 and May 14, 2018, and as amended at the meeting of the Mayor and Board of Aldermen on May 17, 2018 and passed by a majority at the meeting of the Mayor and Board of Aldermen on May 17, 2018 as required by Article VII, §5 of the Charter of The City of Frederick; and

WHEREAS, the Mayor and Board of Aldermen did adopt and enact the budget on May 17, 2018, as required by Article VII, §5 of the Charter of The City of Frederick; and

WHEREAS, the Mayor and Board of Aldermen did adopt and enact the budget on May 17, 2018, to take effect on July 1, 2018, by Special Ordinance S-18-05; and

WHEREAS, subsequent to the adoption and enactment of the budget, the City issued Public Improvement Bonds of 2018 and desires to make other budget adjustments; and

WHEREAS, the General Fund budget as adopted and enacted by Special Ordinance S-18-05 must be amended to include revenue and expenditures as presented in Attachment 1 of this Special Ordinance; and

WHEREAS, the CDS Program Fund budget as adopted and enacted by Special Ordinance S-18-05 must be amended to include revenue and expenditures as presented in Attachment 1 of this Special Ordinance.

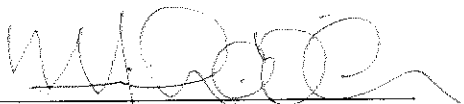
NOW, THEREFORE:

SECTION I: BE IT ENACTED AND ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF FREDERICK, that the budget for The City of Frederick for the fiscal year July 1, 2018 to June 30, 2019, as submitted by the Mayor in a public meeting of the Mayor and Board of Aldermen on March 28, 2018, and as amended by memoranda from the Mayor to the Board of Aldermen dated May 7, 2018 and May 14, 2018, and as amended at the meeting of the Mayor and Board of Aldermen on May 17, 2018 and passed by a majority at the meeting of the Mayor and Board of Aldermen on May 17, 2018, as required by Article VII, §5 of the Charter of The City of Frederick and as adopted and enacted on May 17, 2018, by Special Ordinance S-18-05, and effective July 1, 2018, be and the same is hereby amended to include revenue and expenditures as presented in Attachment 1 of this Special Ordinance.

SECTION II: BE IT FURTHER ENACTED AND ORDAINED BY THE AUTHORITY AFORESAID, that this Ordinance shall take effect on June 20, 2019.

APPROVED:

PASSED:



Michael O'Connor, Mayor



Michael O'Connor, President
Board of Aldermen

Reviewed and Approved For Legal Sufficiency



City Attorney

The City of Frederick, Maryland
 Year-End Budget Adjustments
 for the Fiscal Year Ending June 30, 2019

Attachment 1

<u>Account Number</u>	<u>Department</u>	<u>Object of Expenditure</u>	<u>Increase</u>	<u>Decrease</u>
General Fund Revenues:				
001-0000-000-3910002	General Revenues	Debt Issue Premium	\$ 180,114	
Total General Fund Revenues -			\$ 180,114	\$ 180,114
General Fund Expenditures:				
001-1271-191-5410000	Community Promotion	Administration / Professional Services	\$ 10,000	
001-1271-191-5540200	Community Promotion	Rentals / Equipment & Vehicles	\$ 1,250	
001-1271-191-5570000	Community Promotion	Administratin / Licenses & Permits	\$ 1,000	
001-1271-191-5660000	Community Promotion	Administration / Donations	\$ 20,000	
001-2211-221-5269100	Fire	Health Insurance / Life	\$ 1,750	
001-3721-372-5269100	Bus Maintenance	Health Insurance / Life	\$ 250	
001-3721-372-5650000	Bus Maintenance	Transportation / Insurance	\$ 150	
001-4112-551-5520100	Harry Grove Stadium	Repair & Maint. Service / General Ref	\$ 15,000	
001-8111-831-5410000	Bonded Debt	Other Charges / Professional Services	\$ 161,000	
001-8111-821-5821801	Bonded Debt	Interest / 2018 Bond Issue	\$ 286,700	
001-8111-821-5820801	Bonded Debt	Interest / '08 Issue	\$ 264,600	
001-9111-000-5910000	Operating Transfers	Transfers Out / Interfund Transfers	\$ 20,000	
001-1221-141-5410000	Finance	Administration / Professional Services	\$ 21,554	
001-9211-000-5920000	Contingency	Contingency Fund / Contingency	\$ 50,785	
001-9211-000-5920001	Contingency	Contingency Fund - Vehicles	\$ 77	
001-3512-352-5121100	Snow Removal	Salaries - Full-time/Productive Time	\$ 190,000	
001-3512-352-5221100	Snow Removal	FICA - Social Securities	\$ 12,400	
001-3512-352-5221200	Snow Removal	FICA - Medicare	\$ 2,900	
001-1242-162-5121100	Risk, Safety & Compliance	Salaries - Full-time/Productive Time	\$ 544	
001-1242-162-5221100	Risk, Safety & Compliance	FICA - Social Securities	\$ 34	

001-1242-162-5221200	Risk, Safety & Compliance	FICA - Medicare	\$	24
001-1262-181-5121100	Facility Maintenance	Salaries - Full-time/Productive Time	\$	9,063
001-1262-181-5221100	Facility Maintenance	FICA - Social Securities	\$	562
001-1262-181-5221200	Facility Maintenance	FICA - Medicare	\$	408
001-2311-231-5121100	Building Inspection	Salaries - Full-time/Productive Time	\$	466
001-2311-231-5221100	Building Inspection	FICA - Social Securities	\$	29
001-2311-231-5221200	Building Inspection	FICA - Medicare	\$	21
001-2313-234-5121100	DPW Projects	Salaries - Full-time/Productive Time	\$	1,947
001-2313-234-5221100	DPW Projects	FICA - Social Securities	\$	121
001-2313-234-5221200	DPW Projects	FICA - Medicare	\$	88
001-3112-313-5121100	Maintenance Equip/Machinery	Salaries - Full-time/Productive Time	\$	6,995
001-3112-313-5221100	Maintenance Equip/Machinery	FICA - Social Securities	\$	434
001-3112-313-5221200	Maintenance Equip/Machinery	FICA - Medicare	\$	315
001-3121-312-5121100	Engineering	Salaries - Full-time/Productive Time	\$	475
001-3121-312-5221100	Engineering	FICA - Social Securities	\$	29
001-3121-312-5221200	Engineering	FICA - Medicare	\$	21
001-3421-341-5121100	Waste Collection	Salaries - Full-time/Productive Time	\$	562
001-3421-341-5221100	Waste Collection	FICA - Social Securities	\$	35
001-3421-341-5221200	Waste Collection	FICA - Medicare	\$	25
001-3511-351-5121100	Street Maintenance	Salaries - Full Time/Productive Time	\$	58,036
001-3511-351-5221100	Street Maintenance	FICA - Social Securities	\$	3,598
001-3511-351-5221200	Street Maintenance	FICA - Medicare	\$	2,612
001-3521-353-5121100	Street Lights/signals	Salaries - Full Time/Productive Time	\$	8,834
001-3521-353-5221100	Street Lights/signals	FICA - Social Securities	\$	548
001-3521-353-5221200	Street Lights/signals	FICA - Medicare	\$	398
001-3522-354-5121100	Traffic Lines/Signs	Salaries - Full Time/Productive Time	\$	3,654
001-3522-354-5221100	Traffic Lines/Signs	FICA - Social Securities	\$	227
001-3522-354-5221200	Traffic Lines/Signs	FICA - Medicare	\$	164
001-4111-511-5121100	Parks Division	Salaries - Full Time/Productive Time	\$	58,718
001-4111-511-5221100	Parks Division	FICA - Social Securities	\$	3,641
001-4111-511-5221200	Parks Division	FICA - Medicare	\$	2,642
001-3121-312-5291100	Engineering	Tuition	\$	3,000
001-2111-211-5291100	Police	Tuition	\$	20,000
001-1241-161-5291100	Human Resources	Tuition	\$	23,000

Total General Fund Expenditures -

	\$ 725,400	\$ 545,286	\$ 180,114
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CDS Program Fund Revenues:			
103-2112-211-3522101	CDS Program Fund	\$ 18,500	
Total CDS Program Fund Revenues -			
		\$ 18,500	\$ 18,500

CDS Program Fund Expenditures:			
103-2112-211-5310100	CDS Program Fund	\$ 10,000	
103-2112-211-5650000	CDS Program Fund	\$ 9,328	
103-2112-211-5520100	CDS Program Fund	\$ 828	
Total CDS Program Fund Expenditures -			
		\$ 19,328	\$ 18,500

Weinberg Center Fund Revenues:			
105-4912-571-3630001	WCA Inc.	\$ 20,000	
105-4911-000-3920001	Weinberg Center	\$ 20,000	
Total Weinberg Center Fund Revenues -			
		\$ 20,000	\$ 20,000