

THE EFFECTIVE DATE OF THIS ORDINANCE IS July 1, 2018

ORDINANCE NO. _____

RE: Annual Budget and Appropriations Ordinance of Frederick County

The County Council of Frederick, County, Maryland, has determined to adopt the Budget for the Fiscal Year (FY) 2019 beginning July 1, 2018, and ending June 30, 2019, as provided in the Frederick County Charter and Frederick County Code, Sections 2-7-46 through 2-7-49. The Budget consists of the FY2019 Operating Budget, the FY2019 Capital Budget, the FY2019-2024 Capital Improvement Program, and the budget message (as these terms are defined in Section 104 of the County Charter).

Duly advertised public hearings on the proposed FY2019 Budget were held on April 16 and April 17, 2018. The public had an opportunity to comment on the proposed FY2019 Budget at these public hearings.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY COUNCIL OF FREDERICK COUNTY, MARYLAND:

1. FY 2019 Budget Adopted. The Budget for FY2019 as shown on the attached Exhibit A is hereby adopted. Exhibit B identifies the decreases or deletions the County Council made to the FY2019 County Executive Proposed Budget as authorized in the County Charter Section 506.

2. Fund Allocations Authorized. This Ordinance authorizes the Budget Director to make the allocation of adopted budget appropriations specifically to provide funding to the:

- Trust Fund for Employee Pensions
- Trust Fund for Other Post-Employment Benefits

- Trust Fund for Length of Service Awards Program; and,
- Debt Service Fund.

3. Allocations to Internal Service Funds Authorized. This Ordinance hereby authorizes the Budget Director to make an allocation of an appropriation from a Capital Project or a Department to an appropriation for an Internal Services Fund to allow for mass purchasing and administrative efficiency of those goods and services the Internal Service Funds are created to achieve. The Internal Services Funds are: Fleet Services, Voice Services, and Workers Compensation.

4. Appropriations from Capital Projects to Sub-Projects Authorized. This Ordinance hereby authorizes the Budget Director to make an allocation of appropriations from Capital Projects to Sub-Projects to facilitate improved control, reporting and project management.

5. FY2018 Budget Encumbered But Unexpended Appropriations Rolled Over. This Ordinance hereby re-appropriates (rolls over) the encumbered but unexpended appropriations from the FY2018 Budget to the FY2019 Budget. The encumbrance must be recorded in the County's financial system of record by June 30, 2018, and must be expended by June 30, 2019. A one-time appropriation of \$500,000 is committed in FY2019 for implementation of heroin and opioid detox treatment in Frederick County authorized in Budget Journal J-18-257 approved by the County Council on May 15, 2018.

6. Certain Grant Appropriation Increases Authorized. Appropriations for expenditures funded by grants from non-county sources are made contingent on the award of those grant funds. In the event that actually awarded grant funds are up to \$20,000 greater than the appropriation, then the Budget Director is authorized to automatically increase the appropriation based on the actual grant award. Grants not specified and included in the adopted

Operating or Capital Budget shall continue to be considered Supplemental Appropriations subject to County Executive and County Council approval as provided in the Charter.

7. Effective Date. This Annual Budget and Appropriations Ordinance of Frederick County shall be effective for Fiscal Year 2019 beginning on July 1, 2018, and ending on June 30, 2019.

The undersigned certifies that this Annual Budget and Appropriations Ordinance of Frederick County was approved and adopted on the ____ day of _____, 2018.

ATTEST

COUNTY COUNCIL OF
FREDERICK COUNTY, MARYLAND

Ragen L. Cherney
Chief of Staff

By: _____
Bud Otis, President

Exhibit A

**Fiscal 2019 Adopted Budget
Frederick County, Maryland**

I. OPERATING BUDGET APPROPRIATION

A. General Fund Appropriation:	\$ 608,633,166
B. Special Revenue Fund Appropriations:	
B-1. Agricultural Preservation Fund	\$ 13,211,451
B-2. Debt Service Fund	66,446,590
B-3. Economic Development Loan Fund	200
B-4. Electric Lighting Tax Fund	14,700
B-5. Grants Fund	28,782,032
B-6. Hotel Rental Tax Fund	2,517,000
B-7. Housing Initiatives Fund	3,052,150
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Special Revenue Fund Total	\$ 114,024,123
C. Enterprise Fund Appropriations:	
C-1. Bell Court Housing Fund	\$ 202,646
C-2. Citizens Care and Rehabilitation Fund	21,936,608
C-3. Montevue Assisted Living Fund	4,583,181
C-4. Solid Waste Fund	25,151,561
C-5. Water and Sewer Fund	60,043,317
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Enterprise Fund Total	\$ 111,917,313
FY2018 TOTAL OPERATING BUDGET (A + B + C)	<u><u>\$ 834,574,602</u></u>

II. CAPITAL BUDGET APPROPRIATION

D. FY2018 Capital Projects Fund	\$ 157,773,289
E. Special Revenue Fund Appropriations:	
E-1. Parks Acquisition and Development Fund	\$ 10,168,780
E-2. Impact Fee Fund	13,273,700
E-3. School Construction Fund	6,195,000
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Special Revenue Fund Total	\$ 29,637,480
FY2018 TOTAL CAPITAL BUDGET (D + E)	<u><u>\$ 187,410,769</u></u>

III. CAPITAL IMPROVEMENT PROGRAM

Approved for Planning Purposes Only

F. FY2019- FY2024Capital Improvement Program	\$ 894,718,515
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Exhibit B

**Decreases or Deletions to the Fiscal 2019 Proposed Budget
Frederick County, Maryland**

OPERATING BUDGET

Amendment 8 Decrease Volunteer Fire & Rescue Services	\$ (124,902)
Amendment 21 Decrease Non-County Government Requests	(8,000)
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	\$ (132,902)

CAPITAL BUDGET

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	\$ -

In accordance with Charter Sections 506(a) and 514(c) these decreases or deletions have been set aside in a FY 2019 reserve for permanent public improvements.