

THE EFFECTIVE DATE OF THIS ORDINANCE IS July 1, 2020

ORDINANCE NO. 20-02-002

RE: Annual Budget and Appropriations Ordinance of Frederick County, Maryland

The County Council of Frederick, County, Maryland, has determined to adopt the Budget for the Fiscal Year (FY) 2021 beginning July 1, 2020, and ending June 30, 2021, as provided in the Frederick County Charter and Frederick County Code, Sections 2-7-46 through 2-7-49. The Budget consists of the FY2021 Operating Budget, the FY2021 Capital Budget, the FY2021-2026 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 FY2021 Budget were held on April 21, 2020. The public had an opportunity to comment on the proposed FY2021 Budget at these public hearings.

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

1. FY 2021 Budget Adopted. The Budget for FY2021 as shown on the attached Exhibit A is hereby adopted. Exhibit B identifies the decreases or deletions the County Council made to the FY2021 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 Specific Contingencies to Departments or Agencies Authorized. This Ordinance hereby authorizes the Budget Director to make an allocation from specific contingencies to department and agencies to facilitate improved control and reporting. The specific contingencies are Severe Weather and Fuel.
5. 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,
6. Certain Grant Appropriation Increases Authorized. Appropriations for expenditures are made contingent on the award of 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 and if matching funds are required the Budget Director is authorized to transfer funds from other approved appropriations. Grants not specified and included in the adopted Operating or Capital Budget or previously approved by the Council in the form of a Budget Journal

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

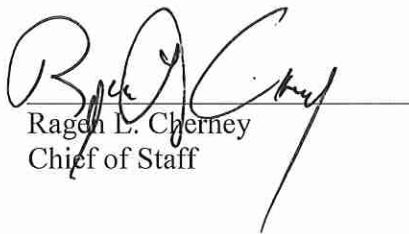
7. FY2020 Budget Encumbered But Unexpended Appropriations Rolled Over. This Ordinance hereby re-appropriates (rolls over) the encumbered but unexpended appropriations from the FY2020 Budget to the FY2021 Budget. The encumbrance must be recorded in the County's financial system of record by June 30, 2020, and must be expended by June 30, 2021.
8. FY2020 Budgeted But Unencumbered Appropriations for the County Non-Departmental Covid-19 Rolled Over. This Ordinance hereby re-appropriates (rolls over) the budgeted but unencumbered appropriations from the FY2020 Budget to the FY2021 Budget.
9. Appropriation of FY2020 General Fund Unaudited Fund Balance. This Ordinance hereby reserves \$2,877,954 of the FY2020 General Fund unaudited fund balance and appropriates this sum in FY2021 for the one-time expenditures listed below:
 - a. Personal protective equipment for DFRS, \$456,000
 - b. Personal protective equipment voucher program for volunteer fire companies, \$44,000
 - c. Matching funds for thermal imaging cameras, \$55,000
 - d. Furniture for the Circuit Court, \$55,954
 - e. Dependent Eligibility Audit, \$67,000
 - f. Matching funds for three transit buses \$120,000 and the reciprocal budget for the Grants Fund
 - g. Operating expenses related a presidential election, \$35,000
 - h. Voter equipment expenses, \$45,000

- i. Chromebooks for Frederick County Public Schools, \$2,000,000
10. Accounting Changes and Technical Corrections Authorized. The Budget Director is authorized to change the adopted budget to reflect accounting changes and to make technical corrections to the budget so long as the total impact of any such alteration does not change the total appropriated funds identified in Exhibit A.
11. Effective Date. This Annual Budget and Appropriations Ordinance of Frederick County, Maryland shall be effective for Fiscal Year 2021 beginning on July 1, 2020, and ending on June 30, 2021.

The undersigned certifies that this Annual Budget and Appropriations Ordinance of Frederick County, Maryland was approved and adopted on the 19 day of May, 2020.

ATTEST

COUNTY COUNCIL OF
FREDERICK COUNTY, MARYLAND


Ragen L. Cherney
Chief of Staff

By: 
M.C. Keegan-Ayer, President 33

Exhibit A

**Fiscal 2021 Adopted Budget
Frederick County, Maryland**

I. OPERATING BUDGET APPROPRIATION

A. General Fund Appropriation:	\$ 665,783,863
B. Special Revenue Fund Appropriations:	
B-1. Agricultural Preservation Fund	\$ 17,263,649
B-2. Debt Service Fund	59,671,271
B-3. Economic Development Loan Fund	200
B-4. Electric Lighting Tax Fund	13,300
B-5. Grants Fund	31,552,838
B-6. Hotel Rental Tax Fund	2,348,500
B-7. Housing Initiatives Fund	4,696,500
Special Revenue Fund Total	\$ 115,546,258
C. Enterprise Fund Appropriations:	
C-1. Bell Court Housing Fund	\$ 207,466
C-2. Comprehensive Care Facilities Fund	27,096,338
C-3. Solid Waste Fund	33,140,972
C-4. Water and Sewer Fund	63,136,988
Enterprise Fund Total	\$ 123,581,764
FY2021 TOTAL OPERATING BUDGET (A + B + C)	\$ 904,911,885

II. CAPITAL BUDGET APPROPRIATION

D. FY2021 Capital Projects Funds	\$ 196,273,587
E. Special Revenue Fund Appropriations:	
E-1. Parks Acquisition and Development Fund	\$ 8,690,000
E-2. Impact Fee/School Mitigation Fund	35,849,041
E-3. School Construction Fund	9,238,000
Special Revenue Fund Total	\$ 53,777,041
FY2021 TOTAL CAPITAL BUDGET (D + E)	\$ 250,050,628

III. CAPITAL IMPROVEMENT PROGRAM

Approved for Planning Purposes Only

F. FY2021- FY2026 Capital Improvement Program	\$ 964,264,851
--	-----------------------

