

THE EFFECTIVE DATE OF THIS ORDINANCE IS July 1, 2019

ORDINANCE NO. 19-01-001

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) 2020 beginning July 1, 2019, and ending June 30, 2020, as provided in the Frederick County Charter and Frederick County Code, Sections 2-7-46 through 2-7-49. The budget consists of the FY2020 Operating Budget, the FY2020 Capital Budget, the FY2020-2025 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 FY2020 Budget were held on April 30, 2019. The public had an opportunity to comment on the proposed FY2020 Budget at these public hearings.

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

1. FY 2020 Budget Adopted. The Budget for FY2020 as shown on the attached Exhibit A is hereby adopted.
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
  - Debt Service Fund

3. Allocations to Internal Services 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. This includes the Board of Education School Construction Fund budget amendments.
6. Certain Grant Appropriation Increases Authorized. Appropriations for expenditures are made contingent on the award of grant funds. In the event the actual 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 County 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. FY2019 Budget Encumbered But Unexpended Appropriations Rolled Over. This Ordinance hereby re-appropriates (rolls over) the encumbered but unexpended appropriations from the FY2019 Budget to the FY2020 Budget. The encumbrance must be recorded in the County's financial system of record by June 30, 2019, and must be expended by June 30, 2020.
8. Appropriation of FY2019 General Fund Unaudited Fund Balance. This Ordinance hereby reserves \$2,089,793 of the FY2019 General Fund unaudited fund balance and appropriates this sum in FY2020 for the one-time expenditures listed below:
  - a. NPDES compliance contracts: \$128,822
  - b. Replacement truck scales for DFRS: \$40,000
  - c. Equipment/Vehicles related to the opening of Othello Regional Park and Utica District Park, Phase 2: \$276,500 and the reciprocal budget for the equipment/vehicles to be purchased by the Fleet Fund
  - d. County branding and marketing: \$70,000
  - e. Ballistic plates for Sheriff Deputies: \$43,746
  - f. Matching funds for the Agricultural Preservation Rural Legacy Program: \$250,000 and the reciprocal budget for the Agricultural Preservation Fund
  - g. Matching funds for the Agricultural Preservation Maryland Agricultural Land Preservation Foundation Program: \$803,725 and the reciprocal budget for the Agricultural Preservation Fund
  - h. Poll books for same-day voter registration: \$252,000

i. Postage/printing for voter notification cards: \$75,000

j. Personal protective equipment for DFRS: \$150,000

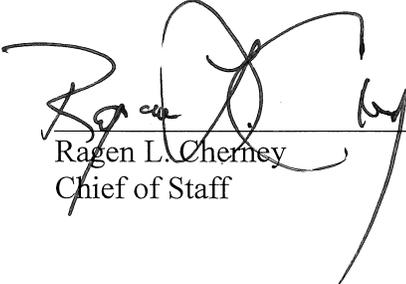
9. Accounting Changes and Technical Corrections Authorized. The Budget Director is authorized to change the adopted budget to reflect accounting changes and to make technical corrections to the budget so long as the total impact of any such alteration does not change the total appropriated funds identified in Exhibit A.

10. Effective Date. This Annual Budget and Appropriations Ordinance of Frederick County, Maryland shall be effective for Fiscal Year 2020 beginning on July 1, 2019, and ending on June 30, 2020.

The undersigned certifies that this Annual Budget and Appropriations Ordinance of Frederick County, Maryland was approved and adopted on the 21<sup>st</sup> day of May, 2019.

ATTEST

COUNTY COUNCIL OF  
FREDERICK COUNTY, MARYLAND

  
\_\_\_\_\_  
Ragen L. Cherney  
Chief of Staff

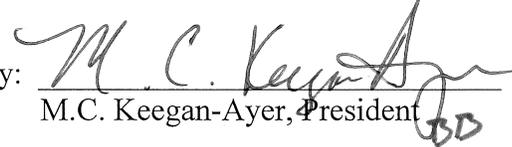
By:   
\_\_\_\_\_  
M.C. Keegan-Ayer, President

Exhibit A

**Fiscal 2020 Adopted Budget  
Frederick County, Maryland**

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**I. OPERATING BUDGET APPROPRIATION**

<b>A. General Fund Appropriation:</b>	<b>\$ 637,747,020</b>
<b>B. Special Revenue Fund Appropriations:</b>	
B-1. Agricultural Preservation Fund	\$ 15,820,662
B-2. Debt Service Fund	69,824,779
B-3. Economic Development Loan Fund	200
B-4. Electric Lighting Tax Fund	14,300
B-5. Grants Fund	32,392,810
B-6. Hotel Rental Tax Fund	2,518,500
B-7. Housing Initiatives Fund	3,018,990
<b>Special Revenue Fund Total</b>	<b>\$ 123,590,241</b>
<b>C. Enterprise Fund Appropriations:</b>	
C-1. Bell Court Housing Fund	\$ 201,036
C-2. Comprehensive Care Facilities Fund	27,034,097
C-3. Solid Waste Fund	31,632,616
C-4. Water and Sewer Fund	59,903,671
<b>Enterprise Fund Total</b>	<b>\$ 118,771,420</b>
<b>FY2018 TOTAL OPERATING BUDGET (A + B + C)</b>	<b>\$ 880,108,681</b>

**II. CAPITAL BUDGET APPROPRIATION**

<b>D. FY2020 Capital Projects Funds</b>	<b>\$ 186,568,570</b>
<b>E. Special Revenue Fund Appropriations:</b>	
E-1. Parks Acquisition and Development Fund	\$ 2,609,076
E-2. Impact Fee/School Mitigation Fund	22,512,824
E-3. School Construction Fund	8,932,669
<b>Special Revenue Fund Total</b>	<b>\$ 34,054,569</b>
<b>FY2020 TOTAL CAPITAL BUDGET (D + E)</b>	<b>\$ 220,623,139</b>

**III. CAPITAL IMPROVEMENT PROGRAM**

*Approved for Planning Purposes Only*

<b>F. FY2020- FY2025 Capital Improvement Program</b>	<b>\$ 1,043,681,552</b>
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