

SPECIAL ORDINANCE S-22-10

A SPECIAL ORDINANCE TO AMEND THE BUDGET OF THE CITY OF
FREDERICK FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022 TO
INCLUDE REVENUE AND ASSOCIATED EXPENDITURES RELATING TO
THE FISCAL YEAR 2022 YEAR-END BUDGET 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 20, 2021 and did by a majority vote to accept and approve the budget, as submitted by the Mayor to the Board of Aldermen on April 1, 2021, and as amended by memoranda from the Mayor to the Board of Aldermen dated May 3, 2021 and May 13, 2021, and passed by a majority at the meeting of the Mayor and Board of Aldermen on May 20, 2021 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 20, 2021, 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 20, 2021, to take effect on July 1, 2021, by Special Ordinance S-21-06; and

WHEREAS, the General Fund budget as adopted and enacted by Special Ordinance S-21-06 must be amended to include revenue and expenditures as presented in Attachment 1 of this Special Ordinance; and

NOW, THEREFORE:

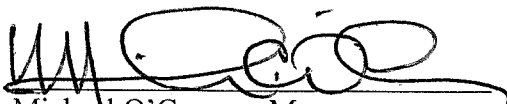
SECTION I: BE IT ENACTED AND ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF FREDERICK, that the budget for The City of Frederick for the fiscal year July 1, 2021 to June 30, 2022, as submitted by the Mayor to the Board of Aldermen on April 1, 2021, and as amended by memoranda from the Mayor to the Board of Aldermen dated

May 3, 2021 and May 13, 2021, and passed by a majority at the meeting of the Mayor and Board of Aldermen on May 20, 2021, as required by Article VII, §5 of the Charter of The City of Frederick and as adopted and enacted on May 20, 2021, by Special Ordinance S-21-06, and effective July 1, 2021, be and the same is hereby amended to include revenues 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 22, 2022.

APPROVED:

PASSED:

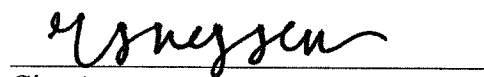


Michael O'Connor, Mayor



Michael O'Connor, President
Board of Aldermen

Reviewed and Approved For Legal Sufficiency



City Attorney

Attachment 1

<u>Account Number</u>	<u>Department</u>	<u>Account Object</u>	<u>Increase</u>	<u>Decrease</u>	<u>Total Budget Amendment</u>
General Fund Revenues:					
001-0000-000-3010000		Beginning Fund Balance - Unemcurr	\$5,300,000		
Total General Fund Revenues -			\$5,300,000	\$ -	\$ 5,300,000
General Fund Expenditures:					
001-3512-352-5121100	Snow Removal	Salaries - Full-Time / Productive	\$ 45,000		
001-3512-352-5221100	Snow Removal	Social Security	\$ 2,790		
001-3512-352-5221200	Snow Removal	Medicare	\$ 653		
001-1262-181-5121100	Facility Maintenance	Salaries - Full-Time / Productive		\$ 5,000	
001-1262-181-5221100	Facility Maintenance	Social Security		\$ 310	
001-1262-181-5221200	Facility Maintenance	Medicare		\$ 73	
001-3111-311-5121100	General Administration	Salaries - Full-Time / Productive		\$ 2,000	
001-3111-311-5221100	General Administration	Social Security		\$ 124	
001-3111-311-5221200	General Administration	Medicare		\$ 29	
001-3112-313-5121100	Maintenance - Equipment	Salaries - Full-Time / Productive		\$ 3,000	
001-3112-313-5221100	Maintenance - Equipment	Social Security		\$ 186	
001-3112-313-5221200	Maintenance - Equipment	Medicare		\$ 44	
001-3511-351-5121100	Street Maintenance	Salaries - Full-Time / Productive		\$ 13,000	
001-3511-351-5221100	Street Maintenance	Social Security		\$ 806	
001-3511-351-5221200	Street Maintenance	Medicare		\$ 189	
001-3521-353-5121100	Street Lights/Signals	Salaries - Full-Time / Productive		\$ 2,000	
001-3521-353-5221100	Street Lights/Signals	Social Security		\$ 124	
001-3521-353-5221200	Street Lights/Signals	Medicare		\$ 29	
001-3522-354-5121100	Traffic Lines/Signs	Salaries - Full-Time / Productive		\$ 500	
001-3522-354-5221100	Traffic Lines/Signs	Social Security		\$ 31	
001-3522-354-5221200	Traffic Lines/Signs	Medicare		\$ 7	
001-4111-511-5121100	Parks Division	Salaries - Full-Time / Productive		\$ 500	
001-4111-511-5221100	Parks Division	Social Security		\$ 31	
001-4111-511-5221200	Parks Division	Medicare		\$ 7	
001-9211-000-5920000	Contingency	Contingency Fund - Contingency Fund		\$ 20,453	
001-1262-181-5740100	Facility Maintenance	Capital Outlay - Vehicles	\$ 49,014		
001-3111-311-5740100	General Administration	Capital Outlay - Vehicles	\$ 53,014		
001-3511-351-5740100	Street Maintenance	Capital Outlay - Vehicles	\$ 27,864		
001-4111-511-5740100	Parks Division	Capital Outlay - Vehicles	\$ 141,983		
001-3512-352-5740200	Snow Removal	Capital Outlay - Equipment	\$ 25,800		
001-9211-000-5920001	Contingency	Contingency Fund - Vehicles		\$ 297,675	
001-5112-611-5266200	Community Development	Health Insurance / CIGNA Retirees	\$ 18,000		
001-2313-234-5266100	DPW Projects	Health Insurance / CIGNA	\$ 20,000		
001-1222-142-5121100	Purchasing	Salaries - Full-Time / Productive	\$ 20,000		
001-1222-142-5221100	Purchasing	Social Security	\$ 1,240		
001-1222-142-5221200	Purchasing	Medicare	\$ 290		
001-3112-313-5266100	Maintenance - Equipment	Health Insurance / CIGNA	\$ 14,000		
001-1211-131-5160000	Election Board	Salaries - Seasonal	\$ 12,000		
001-1211-131-5221100	Election Board	Social Security	\$ 744		
001-1211-131-5221200	Election Board	Medicare	\$ 174		
001-9211-000-5920000	Contingency	Contingency Fund - Contingency Fund		\$ 86,448	
001-9111-000-5910000	Operating Transfers	Transfers Out / Interfund Transfers	\$5,300,000		
Total General Fund Expenditures -			\$5,732,566	\$ 432,566	\$ 5,300,000