



## Legislation Text

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**File #:** O-32-18, **Version:** 1

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**Amended FY 2019 Annual Operating Budget** - For the purpose of amending the FY 2019 annual operating budget for the City of Annapolis.

### **CITY COUNCIL OF THE City of Annapolis**

#### **Ordinance 32-18**

**Introduced by: Mayor Buckley**

**AN ORDINANCE** concerning

#### **Amended FY 2019 Annual Operating Budget**

**FOR** the purpose of amending the FY 2019 annual operating budget for the City of Annapolis.

**WHEREAS**, the City Council adopted the FY 2019 annual operating budget at the June 18, 2018 meeting of the City Council; and

**WHEREAS**, it is necessary to adopt O-32-18 to correct several discrepancies contained in the FY 2019 annual operating budget attached to O-16-18.

**NOW, THEREFORE, SECTION I: BE IT ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that the FY 2019 annual operating budget attached to O-16-18 is amended as follows:

#### **GENERAL FUND AMENDMENTS**

On line 6 of Attachment A (General Fund-Total Budgeted Use of Fund Balance), strike "2,402,415" and insert "2,143,196"

*To correct the amount of General Fund balance appropriated in the FY2019 Operating Budget as adopted by O-16-18.*

On line 7 of Attachment A (General Fund-Total Budgeted Use of Assigned Capital Reserve), strike "2,750,000" and insert "4,865,000"

*To correct the amount of Capital Reserve Fund balance appropriated in the FY2019 Operating Budget as adopted by O-16-18.*

On line 8 of Attachment A (General Fund-Total Budgeted Appropriations), strike "79,560,187" and insert "86,273,442"

Under line 392 of Attachment A (General Fund-Non-Allocated Expenditures),  
Insert a row; and in Column C, insert "Transfer to Capital Projects Fund - Capital Reserve" and in Column H, insert

“4,865,000” and;

Insert a row; and in Column C, insert “Transfer to Fleet Replacement Fund (from Fund Balance) and in Column H, insert “61,195” and;

Insert a row; and in Column C, insert “Transfer to Forfeiture & Asset Seizure Fund (from Fund Balance) and in Column H, insert “579,537” and;

Insert a row; and in Column C, insert “Transfer to Reforestation Fund (from Fund Balance) and in Column H, insert “82,484” and;

Insert a row; and in Column C, insert “Transfer to Public, Educational, Governmental (PEG) Fund (from Fund Balance) and in Column H, insert “472,162” and;

Insert a row; and in Column C, insert “Transfer to Housing Assistance Trust Fund (from Fund Balance) and in Column H, insert “652,877”

*To correct the amounts appropriated for General Fund Non-Allocated Expenditures by \$6,713,255, consistent with the appropriations adopted in the FY2019 Operating Budget as adopted by O-16-18.*

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#### **GRANTS FUND AMENDMENT**

Under line 462 of Attachment A (Grants Fund), insert a row; and

Insert a row; and in Column C, insert “Total Budgeted Appropriations - Grants Fund” and in Column H, insert “2,825,288”

*To correct Amendment #70 to O-16-18 by adding the line “Total Budgeted Appropriations” to the Grants Fund detail section of Attachment A.*

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#### **FORFEITURE & ASSET SEIZURE FUND AMENDMENT**

On line 473 of Attachment A (Forfeiture & Asset Seizure Fund), strike “579,537” and insert “175,000”

*To correct Amendment #71 to O-16-18 to match the appropriations in the Forfeiture & Asset Seizure detail section to the Summary section of Attachment A.*

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#### **REFORESTATION FUND AMENDMENT**

Under line 483 of Attachment A (Reforestation Fund),

Insert a row; and in Column A, insert “Expenditures”

*To correct Amendment #72 to O-16-18 by adding the line “Expenditures” to the Reforestation Fund detail section of Attachment A.*

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#### **HOUSING ASSISTANCE TRUST FUND AMENDMENT**

On line 38 of Attachment A (Housing Assistance Trust Fund Revenues), strike “156,000” and insert “808,877”

*To correct Amendment #74 to O-16-18 (matches the summary portion of Attachment A to the detail by fund section of Attachment A.)*

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#### **WATER FUND AMENDMENTS**

On line 52 of Attachment A (Water Fund - Total Budgeted Appropriations), strike “7,981,939” and insert “8,341,189” and

On line 553 of Attachment A (Water Fund - Other Financing Uses & Transfers), strike "1,580,815" and insert "1,940,065"

*To correct Amendment # 49 to O-16-18 to include the appropriation changes enacted in Amendment #46.*

#### **WASTEWATER FUND AMENDMENTS**

On line 59 of Attachment A (Wastewater Fund - Total Budgeted Appropriations), strike "8,568,385" and insert "8,346,785"; and

On line 594 of Attachment A (Wastewater Fund - Other Financing Uses & Transfers), strike "2,257,208" and insert "2,035,608"

*To correct Amendment # 54 to O-16-18 to include the appropriation changes enacted in Amendment #52.*

#### **WATERSHED RESTORATION FUND AMENDMENTS**

On line 102 of Attachment A (Watershed Restoration Fund - Total Budgeted Appropriations), strike "1,537,635" and insert "1,532,635"; and

On line 827 of Attachment A (Watershed Restoration Fund - Operating), strike "108,500" and insert "103,500"

*To correct Amendment #117 to O-16-18 to include the appropriation changes enacted in Amendment #68.*

**SECTION II: BE IT ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that the amended annual operating budget for Fiscal Year 2019 is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purposes specified in the budget for Fiscal Year 2019 are hereby appropriated in the amounts therein specified and will be used by the City in the sums itemized in said budget hereby adopted as amended for the principal objectives and purposes thereof, and the total sum of funds herein provided for the respective departments and major operating units thereof, boards, commissions and agencies.

**SECTION III: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that this Ordinance shall take effect on the date of its passage.