

COUNCIL OF THE CITY OF ABERDEEN

Ordinance No. 17-O-09

Sponsored By: Mayor Patrick L. McGrady

Date of Introduction: March 27, 2017

Public Hearing: April 10, 2017

Date Adopted: April 24, 2017

Date Effective: May 15, 2017

1 **AN ORDINANCE concerning**

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3 **AMENDMENT OF FY 2017 BUDGET (5)**

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5 **FOR** the purpose of amending the adopted budget for the City of Aberdeen for the fiscal year
6 beginning July 1, 2016, and ending June 30, 2017, to appropriate for certain purposes
7 certain funds from the City's unrestricted fund balances, and add additional revenue to
8 the General and Capital Projects Funds and generally related to amendment of the City's
9 FY 2017 budget.

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13 **SECTION 1. BE IT ENACTED BY THE MAYOR AND COUNCIL OF THE**
14 **CITY OF ABERDEEN** that the "City of Aberdeen Budget Fiscal Year 2016-2017" adopted by
15 Ordinance No. 16-O-12 is amended as follows:

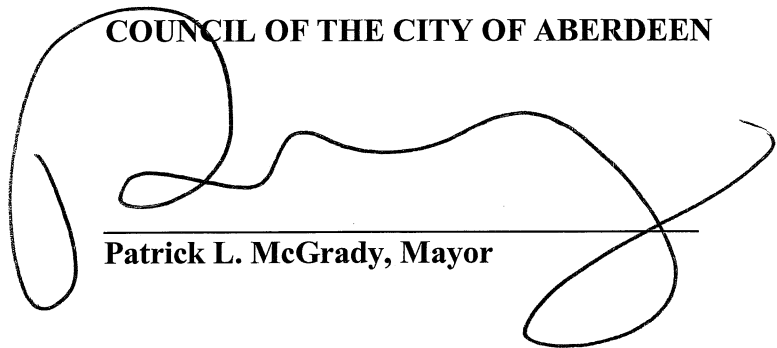
- 16 1. Increase the Transfers, Dept. No. 800, appropriation for "Transfer to Capital Projects
17 Fund" from \$1,179,885 to \$1,187,526.
- 18 2. Increase the Police Dept. No. 110 appropriation for "Seized Money" from \$0 to
19 \$17,000.
- 20 3. Decrease the Miscellaneous Expenses Dept. No. 162 appropriation for "General Fund
21 Contingency" from \$100,000 to \$400.
- 22 4. Increase the Government Building Dept. No. 106 appropriation for "Senior Center
23 Operations" from \$42,500 to \$60,500.
- 24 5. Increase the Government Building Dept. No. 106 appropriation for "Information
25 Technology" from \$285,000 to \$324,000.
- 26 6. Increase the Parks and Recreation Dept. No. 180 appropriation for "Swim Club" from
27 \$13,000 to \$37,500.

7. Increase the Retirement Dept. No. 160 appropriation for "Police Pension Plan" from \$530,000 to \$545,100.
8. Increase the Payroll Related Dept. No. 161 appropriation for "Medical Insurance" from \$1,214,594 to \$1,235,594.
9. Increase the appropriation for "Government Building Capital Purchases" in the Capital Projects Fund from \$0 to \$32,490.
10. Increase General Fund "Police Seized Assets" Revenue No. 40509 from \$0 to \$17,000.
11. Increase General Fund "Appropriation of Fund Balance" Revenue No. 40998 from \$851,178 to \$876,819.
12. Increase Total General Fund appropriation from \$16,090,598 to \$16,133,239.
13. Increase the Total Revenues General Fund from \$16,090,598 to \$16,133,239.
14. Increase Total Capital Projects Fund appropriation from \$1,695,841 to \$1,728,331.
15. Increase the Total Revenues Capital Projects Fund from \$1,695,841 to \$1,728,331.

SECTION 2: AND BE IT FURTHER ENACTED BY THE MAYOR AND COUNCIL OF THE CITY OF ABERDEEN that the sums and amounts reflected in Section 1 of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

SECTION 3: AND BE IT FURTHER ENACTED BY THE MAYOR AND COUNCIL OF THE CITY OF ABERDEEN that this Ordinance shall become effective at the expiration of twenty (20) calendars days, following adoption.

COUNCIL OF THE CITY OF ABERDEEN



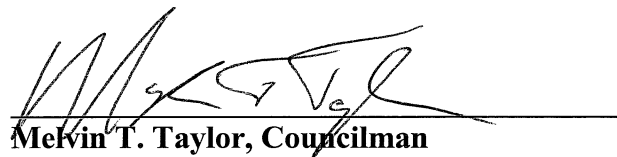
Patrick L. McGrady, Mayor

Steven E. Goodin, Councilman




Sandra J. Landbeck, Councilwoman

Timothy W. Lindecamp, Councilman



Melvin T. Taylor, Councilman

ATTEST:



Monica A. Correll, City Clerk

SEAL:

Date

April 24, 2017

FY 2017 BUDGET AMENDMENT
3/27/2017

The FY 2017 budgets for the General and Capital Projects Funds need to be amended.

The **General Fund** budget is being increased by a net total of **\$42,641** for the following:

Item #	Description	Amount	Comment
1	General Fund Contingency (Miscellaneous)	\$ (99,600)	Transfer to other budget line items (see lines 2 through 5 below).
2	Hardware and software upgrades and licenses	39,000	Transfer from General Fund Contingency Line Item
3	Pool repairs and maintenance	24,500	Transfer from General Fund Contingency Line Item
4	Required additional contribution for Police Pension Plan	15,100	Transfer from General Fund Contingency Line Item
5	Medical insurance for new hires	21,000	Transfer from General Fund Contingency Line Item
6	Painting of Police vehicles	17,000	Funded with Police seized funds
7	Senior Center roof replacement	18,000	Funded with Fund Balance
8	Transfer to Capital Projects (Demolition of 21 N. Philadelphia Rd)	7,641	Funded with Fund Balance
Total		<u>\$ 42,641</u>	

The **Capital Projects Fund** budget is being increased by a total of **\$32,490** for the following:

Item #	Description	Amount	Comment
1	Transit Oriented Development Projects (Demolition of 21 N. Philadelphia Rd)	24,849	Funded with State Grant
2	Demolition of 21 N. Philadelphia Rd	7,641	Transfer from General Fund
Total		<u>\$ 32,490</u>	