

COUNCIL OF THE CITY OF ABERDEEN
Ordinance No. 18-O-13

Date Introduced: April 23, 2018

Sponsored By: Councilwoman Sandra J. Landbeck and Councilman Timothy W. Lindecamp

Public Hearing: May 7, 2018

Amendments Adopted:

Date Adopted: May 21, 2018

Date Effective: June 11, 2018

AN ORDINANCE concerning

AMENDMENT OF FY 2018 BUDGET (4)

FOR the purpose of amending the adopted budget for the City of Aberdeen for the fiscal year beginning July 1, 2017, and ending June 30, 2018, to appropriate for certain purposes certain funds from the City's unrestricted fund balances, and add additional revenue to the General and Capital Projects Funds and generally related to amendment of the City's FY 2018 budget.

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SECTION 1. BE IT ENACTED BY THE MAYOR AND COUNCIL OF THE CITY OF ABERDEEN that the "City of Aberdeen Budget Fiscal Year 2017-2018" adopted by Ordinance No. 17-O-11 is amended as follows:

1. Increase the Government Buildings Dept. No. 106, appropriation for "Capital Purchases" from \$1,000 to \$27,700.
2. Increase the Government Buildings Dept. No. 106, appropriation for "Municipal Building" from \$234,000 to \$334,000.
3. Increase the Parks and Recreation Dept. No. 180, appropriation for "Miscellaneous Expenses" from \$85,000 to \$169,040.
4. Increase the Debt Service - Principal Dept. No. 140, appropriation for "Capital Lease Obligation – Police Vehicles" from \$0 to \$148,000.
5. Increase the Debt Service - Interest Dept. No. 141, appropriation for "Capital Lease Obligation – Police Vehicles" from \$0 to \$36,000.

6. Increase the Transfers Dept. No. 800, appropriation for “Transfer to Ripken Stadium Fund” from \$588,602 to \$721,722.
7. Decrease the Transfers Dept. No. 800, appropriation for “Transfer to Capital Projects Fund” from \$2,843,958 to \$2,659,958.
8. Decrease the appropriation for “Police Cars” expenditures in the Capital Projects Fund from \$184,000 to \$0.
9. Increase General Fund “County Grants” Revenue No. 40323 from \$0 to \$25,000.
10. Increase General Fund “State Grants” Revenue No. 40315 from \$104,500 to \$204,500.
11. Increase General Fund “Appropriation of Fund Balance” Revenue No. 40998 from \$1,148,000 to \$1,366,860.
12. Decrease Capital Projects Fund “Transfer from General Fund” Revenue No. 64010 from \$2,843,958 to \$2,659,958.
13. Increase Total General Fund appropriation from \$17,622,170 to \$17,966,030.
14. Increase the Total Revenues General Fund from \$17,622,170 to \$17,966,030.
15. Decrease Total Capital Projects Fund appropriation from \$3,889,550 to \$3,705,550.
16. Decrease the Total Revenues Capital Projects Fund from \$3,889,550 to \$3,705,550.

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, 2017, and ending June 30, 2018.

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:

SEAL:

Monica A. Correll, City Clerk

Date _____