

Mayor

Michael C. O'Connor



Aldermen

Kelly Russell
 President Pro Tem
 Derek T. Shackelford
 Roger A. Wilson
 Donna Kuzemchak
 Ben MacShane

MEMORANDUM

TO: Board of Aldermen

FROM: Mayor Michael O'Connor

SUBJ: Amendment to the proposed FY 2019 Budget *made*

DATE: May 14, 2018

I am hereby amending the proposed FY 2019 Budget. Attached hereto and incorporated herein by reference is the document that shows the amendments. The document is labeled Exhibit 1. The budget has been amended for the following:

General Fund:

Line #

- 1-5 Increase Donations as follows:
 Golden Mile Alliance (\$10,000)
 Boys and Girls Club (\$10,000)
 Housing Authority of The City of Frederick (\$20,000)
 Goodwill Industries of Monocacy Valley (\$20,000)
 Safe and Sane (\$3,000)
- 6 Increase Utilities and Railroad Revenue (\$17,800)
- 7 Increase Personal Income Tax Revenue (\$20,200)
- 8 Increase Cable Television Revenue (\$25,000)
- 9 Increase Supplies for Intersection Improvements (\$43,260)
- 10 Increase Professional Services for Enplug Annual Service (\$1,740)
- 11 Decrease Machinery for Survey Equipment (\$45,000)
- 12-13 Adjustment to the Rainy Day Fund for revenue adjustments (\$7,560)

General Fund:

<u>Line #</u>	<u>GL #</u>	<u>Department</u>	<u>Description</u>	<u>DB</u>	<u>CR</u>
1	001-1271-191-5660000	Community Promotions	Additional funding for Golden Mile Alliance	\$ 10,000	\$ -
2	001-1271-191-5660000	Community Promotions	Additional funding for Boys and Girls Club	10,000	-
3	001-1271-191-5660000	Community Promotions	Addition of funding for Housing Authority of The City of Frederick	20,000	-
4	001-1271-191-5660000	Community Promotions	Addition of funding for Goodwill Industries of Monocacy Valley	20,000	-
5	001-1271-191-5660000	Community Promotions	Additional funding for Safe and Sane	3,000	-
6	001-0000-000-3110201	Unassigned	Increase Utilities and Railroad Revenue	-	17,800
7	001-0000-000-3150001	Unassigned	Increase Personal Income Tax Revenue	-	20,200
8	001-0000-000-3230001	Unassigned	Increase Cable Television Revenue	-	25,000
9	001-3522-354-5310100	Traffic Lines and Signs	Increase Supplies - Intersection Improvements	43,260	-
10	001-1233-184-5410000	Audio Visual	Increase Professional Services - Enplug Annual Service	1,740	-
11	001-3121-312-5740200	Engineering	Decrease Machinery - Survey Equipment	-	45,000
12	001-0000-000-3010000	Unassigned	Adjustment to Rainy Day Fund for revenue adjustment	-	7,560
13	001-9999-000-5990000	Fund Balance	Adjustment to Rainy Day Fund for revenue adjustment	7,560	-
				\$ 115,560	\$ 115,560