

Introduced by: Councilmember Smith

First Reading: January 28, 2013

Second Reading: February 11, 2013

Effective Date: February 12, 2013

**CITY OF TAKOMA PARK, MARYLAND  
ORDINANCE NO. 2013-4**

**FY 2013 BUDGET AMENDMENT NO. 2**

WHEREAS, the Fiscal Year (FY) 2013 budget was adopted by the City Council on May 21, 2012 and amended on July 30, 2012; and

WHEREAS, since this date, certain events have transpired that require modification to the FY 2013 budget, as amended; and

WHEREAS, grant funds were awarded to the Recreation Department for first aid training after the FY 2013 budget was approved; and

WHEREAS, the company that installed the chiller at the Community Center in FY 2012 was not paid the full amount of the contract due to delays and other problems with the installation and funds are needed to inspect, assess and make any needed modifications of the work; and

WHEREAS, the installation of security cameras was not completed in FY 2012 and the project has now been completed; and

WHEREAS, several grant funded projects in the Special Revenue Fund were not completed during FY 2012 and appropriate revenue and expenditure adjustments are required; and

WHEREAS, a project funded by an elections-related grant included in the Special Revenue Fund required a lower amount of grant funding than anticipated.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND THAT:

SECTION 1. The Fiscal Year 2013 Budget, as amended, is amended as follows:

**General Fund – Revenues**

1. Appropriate \$4,375 to account 0001-3680, Miscellaneous Income, to reflect the receipt of grant funds for first aid training for the Recreation Department.

**General Fund – Expenditures**

1. Appropriate \$4,375 to account 4100-7050, Training, to reflect the receipt of grant funds for first aid training for the Recreation Department.

2. Appropriate \$6,800 to account 9100-8003, Equipment Reserve Expenditures, to inspect, assess and modify as necessary the chiller installed in FY 2012.
3. Appropriate \$9,332 to account 9100-8003, Equipment Reserve Expenditures, to complete the installation of security cameras begun during FY 2012.

**Special Revenue Fund – Revenues**

1. Appropriate \$30,942 to account 0010-3740, Façade Grants (Community Legacy) due to unexpended FY 2012 monies.
2. Appropriate \$9,383 to account 0010-3715, Historic Takoma (Community Legacy) due to unexpended FY 2012 monies.
3. Appropriate \$6,881 to account 0010-3913, Crossroads Community Food Network (CDBG) due to unexpended PY 37 monies.
4. Reduce account 0010-3695, Election Expense, by \$4,470 to reflect completion of the project and requiring a lower amount of grant funds than anticipated.

**Special Revenue Fund – Expenditures**

1. Appropriate \$30,942 to account 0010-7176, Façade Grants (Community Legacy) due to unexpended FY 2012 monies.
2. Appropriate \$9,383 to account 0010-6828, Historic Takoma (Community Legacy) due to unexpended FY 2012 monies.
3. Appropriate \$6,881 to account 0010-7245, Crossroads Community Food Network (CDBG) due to unexpended PY 37 monies.
4. Reduce account 0010-7040, Election Expense, by \$4,470 to reflect completion of the project and requiring a lower amount of grant funds than anticipated.

SECTION 2. The City's Capital Improvement Program for FY 2013 shall be amended to reflect the aforementioned changes in the General Fund budget.

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this 11th day of February, 2013 by Roll Call vote as follows:

AYE: Williams, Grimes, Male, Schultz, Seamens, Smith  
NAY: None  
ABSTAIN: None  
ABSENT: Daniels-Cohen