

Introduced by: Councilmember Seamens

First Reading: September 16, 2013

Second Reading: September 23, 2013

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2013-47**

FY 2014 BUDGET AMENDMENT NO. 2

WHEREAS, the Fiscal Year (FY) 2014 budget was adopted by the City Council on May 20, 2013 and amended on July 22, 2013; and

WHEREAS, since this date, certain events have transpired that require modification to the FY 2014 budget, as amended; and

WHEREAS, grant funds have been awarded to the City from the Maryland Transportation Administration for a bikeways program; and

WHEREAS, grant funds have been awarded to the City for Year F of the Safe Routes to School program; and

WHEREAS, some of the funds budgeted for an Anti-Littering Program need to be assigned to part time staff salaries and fringe benefits to implement the activities of the Program; and

WHEREAS, the fuel tank replacement project anticipated to take place in FY 2015 must be done by June, 2014 and the expenditure from the Equipment Replacement Reserve for this project in the FY 2015 Capital Improvement Program must be moved to the FY 2014 Capital Budget; and

WHEREAS, the Police Department would like to use a contribution received by the Police Department in FY 2013 to purchase police uniforms.

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

SECTION 1. The Fiscal Year 2014 Budget is amended as follows:

General Fund – Transfers

1. Transfer \$6,000 from 5100-6140, Contracts, to account 5400-4015, Salaries-Part Time, to provide funds for staffing for the Anti-Littering Campaign.
2. Transfer \$4,000 from 5100-6140, Contracts, to account 5400-4020, Fringe Benefits, to provide fringe benefits associated with the staffing for the Anti-Littering Campaign.

General Fund – Expenditures

1. Appropriate \$500 to account 2300-5230, Clothing and Supplies - Staff, to provide additional funds for police uniforms.
2. Appropriate \$275,000 to account 9100-8003, Capital Equipment Reserve Expenditures, to pay for the replacement of the Public Works fuel tank.

Special Revenue Fund – Revenues

1. Appropriate \$6,000 to account 0010-3916, Transportation Grants, due to award of a Maryland Bikeways Program grant from the Maryland Transportation Administration.
2. Appropriate \$168,700 to account 0010-3921, Safe Routes to Schools, due to award of a Year F Grant for the Safe Routes to Schools program.

Special Revenue Fund – Expenditures

1. Appropriate \$6,000 to account 0010-6826, Transportation Grants, for activities related to a Maryland Bikeways grant from the Maryland Transportation Administration.
2. Appropriate \$168,700 to account 0010-7211, Safe Routes to Schools, for activities related to the Safe Routes to Schools program.

SECTION 2. The City’s Capital Improvement Program for FY 2014 shall be amended to reflect the aforementioned changes in the General Fund budget.

SECTION 3. The use of an additional \$275,500 in General Fund fund balance is authorized to supplement other fund revenues and financing services.

SECTION 4. This Ordinance shall become effective upon adoption.

Adopted this 23rd day of September, 2013 by Roll Call vote as follows:

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