

Introduced by: Councilmember Smith

First Reading: June 16, 2014

Second Reading: June 23, 2014

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2014-35**

FY 2014 BUDGET AMENDMENT NO. 5

WHEREAS, the Fiscal Year (FY) 2014 budget was adopted by the City Council on May 20, 2013 and amended on July 22, September 23 and October 28 of 2013 and February 24, 2014; and

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

WHEREAS, a budgeting error placed \$10,000 for the City's Small Grants program into the Community Development Contracts account instead of the Non-Departmental Grants line account and needs to be transferred; and

WHEREAS, \$4,000 needs to be transferred from the General Government Contracts account to the Non-Departmental Tuition Reimbursement account to pay for unanticipated increased demand for tuition reimbursement; and

WHEREAS, the Police Department has received \$39,442 in forfeiture money from the Equitable Sharing Agreement with the Department of Justice and those funds need to be allocated to the appropriate expenditure account used for the purchase of a vehicle and protective equipment; and

WHEREAS, the City has received a \$400 Arts Grant for the "Sit on It" installation from the Old Takoma Business Association; and

WHEREAS, replacement of the fuel tank at the Public Works facility will cost \$121,761 more than projected due to conditions found underground when the old fuel tank was removed.

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 \$10,000 from 5400-6140, Community Development Contracts, to 9000-7150, Non-Departmental Grants, for the Small Grants program.
2. Transfer \$4,000 from 1120-6140, General Government Contracts, to 9000-7053, Tuition Reimbursement, for tuition reimbursement expenses.

General Fund – Expenditures

1. Appropriate \$121,761 to account 9100-8003, Capital Equipment Reserve Expenditures, to pay for unanticipated expenses related to replacement of the fuel tank at the Public Works facility.
2. Reduce account 9100-8003, Capital Equipment Reserve Expenditures, by \$200,000 for the Government Services Financial Software that will be acquired in FY 2015.

Special Revenue Fund – Revenues

1. Appropriate \$400 to account 0010-3392, Arts Commission Grant, to reflect receipt of grant funding from the Old Takoma Business Association for the “Sit on It” project.

Special Revenue Fund – Expenditures

1. Appropriate \$39,442 to account 0010-7249, Department of Justice Forfeitures Equitable Sharing Program, for expenditures using the forfeiture funds.
2. Appropriate \$400 to account 0010-7008, Arts Commission, for use of the grant from the Old Takoma Business Association for the “Sit on It” project.

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

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this 23rd day of June, 2014 by Roll Call vote as follows:

AYE: Williams, Grimes, Stewart, Seamens, Smith
NAY: None
ABSTAIN: None
ABSENT: Male, Schultz