

**CITY OF TAKOMA PARK, MARYLAND  
ORDINANCE NO. 2011-47**

**FY 2012 BUDGET AMENDMENT NO. 1**

- WHEREAS, the Fiscal Year (FY) 2012 budget was adopted by the City Council on May 23, 2011; and,
- WHEREAS, since this date, certain events have transpired that require modification to the FY 2012 budget; and,
- WHEREAS, following enactment of the FY 2012 budget, the City was awarded a \$20,000 grant from the Chesapeake Bay Trust for the Flower Avenue Green Street Project, necessitating an amendment to General Fund revenues and capital expenditures; and,
- WHEREAS, the Recreation Department received generous donations from the Takoma Park Lions Club and the American Legion for programmatic offerings at the Takoma Park Recreation Center, requiring a budget modification to recognize the receipt of these donations and the supplemental programmatic offerings funded by them; and,
- WHEREAS, the City acted as a trustee for one of the owners of 7123 Sycamore in the sale of the property; and,
- WHEREAS, at closing on the Sycamore property, the City was reimbursed for the legal fees it incurred during the sale process, increasing General Fund revenues; and,
- WHEREAS, in August 2010, extensive renovations to the City's Public Works Facility got underway, with the vast majority of the work anticipated to occur in FY 2011; and,
- WHEREAS, due to the extremely wet weather and utility-related issues, project completion was delayed; and,
- WHEREAS, more renovation work at the Public Works Facility will take place in FY 2012 than envisioned; and,
- WHEREAS, there have been unanticipated costs associated with the Public Works Facility renovation due to poor soil conditions, excavation of buried building footers, asbestos abatement, and other unforeseen factors; and,
- WHEREAS, the project delay and costs associated with unforeseen factors necessitate an amendment to the General Fund budget; and,
- WHEREAS, the Non-Departmental budgetary unit included an allocation for wage adjustments and the resulting impact on fringe benefit costs; and,
- WHEREAS, this allocation needs to be distributed among the various departmental operating budgets; and,

WHEREAS, in FY 2011, the City Council awarded funding to a number of community organizations through the Small Community Grant Program; and,

WHEREAS, one of the approved projects was not completed as of June 30, 2011, requiring an appropriation to the Non-Department budgetary unit of the General Fund budget; and,

WHEREAS, the FY 2012 budget includes an allocation from the Tree Fund for the planting of trees in the public right-of-way; and,

WHEREAS, the City Arborist has requested an additional allocation from the Tree Fund for the replacement of dead trees on Manor Circle and for the replacement and replanting of trees on Woodland Avenue as directed by the Council; and,

WHEREAS, by Ordinance 2010-47, the City Council agreed to finance the demolition of the property located at 6502 Sligo Mill Road as part of a partnership with the Maryland-National Capital Park and Planning Commission to acquire the property; and,

WHEREAS, Park and Planning will soon be ready to move forward with the demolition, requiring a supplemental appropriation to the Non-Departmental budgetary unit; and,

WHEREAS, the Special Revenue Fund accounts for activity related to grant-funded projects; and,

WHEREAS, certain modifications are required due to timing differences in the expenditure of funds between FY 2011 and FY 2012; and,

WHEREAS, the Special Revenue Fund must also be amended due to receipt of a grant award that was not anticipated at the time the FY 2012 budget was adopted; and,

WHEREAS, an anticipated Community Development Block Grant award will not be received, requiring a further modification of the Special Revenue Fund budget; and,

WHEREAS, at the time of the FY 2012 budget process, the City had two pending speed camera installations; and,

WHEREAS, one of the two cameras is now operational, necessitating an amendment to Speed Camera Fund revenues and expenditures.

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

SECTION 1. The Fiscal Year 2011 Budget is amended as follows:

**General Fund – Transfers**

1. Transfer \$793 from 9000-7010, General Contingency, to 9000-7150, Grants, for a Small Community Grants Program project that was not completed as of June 30, 2011.
2. Transfer \$15,000 from 9000-7010, General Contingency, to 9000-6140, for demolition of a house in accordance with the City's agreement with Maryland-National Capital Park and Planning.
3. Transfer \$2,299 from 9000-4023, Other Fringe Benefits, to 1150-4010, Salaries.

4. Transfer \$595 from 9000-4023, Other Fringe Benefits, to 1150-4020, Fringe Benefits.
5. Transfer \$1,601 from account 9000-4023, Other Fringe Benefits, to account 1160-4010, Salaries.
6. Transfer \$414 from 9000-4023, Other Fringe Benefits, to account 1160-4020, Fringe Benefits.
7. Transfer \$1,517 from 9000-4023, Other Fringe Benefits, to 1170-4010, Salaries.
8. Transfer \$393 from account 9000-4023, Other Fringe Benefits, to account 1170-4020, Fringe Benefits.
9. Transfer \$3,135 from 9000-4023, Other Fringe Benefits, to 2100-4010, Salaries.
10. Transfer \$1,085 from 9000-4023, Other Fringe Benefits, to 2100-4020, Fringe Benefits.
11. Transfer \$2,706 from 9000-4023, Other Fringe Benefits, to 2200-4010, Salaries.
12. Transfer \$703 from account 9000-4023, Other Fringe Benefits, to account 2200-4020, Fringe Benefits.
13. Transfer \$21,371 from 9000-4023, Other Fringe Benefits, to 2300-4010, Salaries.
14. Transfer \$7,732 from 9000-4023, Other Fringe Benefits, to 2300-4020, Fringe Benefits.
15. Transfer \$7,839 from account 9000-4023, Other Fringe Benefits, to account 2400-4010, Salaries.
16. Transfer \$2,715 from 9000-4023, Other Fringe Benefits, to account 2400-4020, Fringe Benefits.
17. Transfer \$3,407 from 9000-4023, Other Fringe Benefits, to 2500-4010, Salaries.
18. Transfer \$704 from account 9000-4023, Other Fringe Benefits, to account 2500-4020, Fringe Benefits.
19. Transfer \$2,003 from 9000-4023, Other Fringe Benefits, to 3100-4010, Salaries.
20. Transfer \$519 from 9000-4023, Other Fringe Benefits, to 3100-4020, Fringe Benefits.
21. Transfer \$3,063 from 9000-4023, Other Fringe Benefits, to 3200-4010, Salaries.
22. Transfer \$797 from 9000-4023, Other Fringe Benefits, to 3200-4020, Fringe Benefits.
23. Transfer \$2,248 from 9000-4023, Other Fringe Benefits, to 3300-4010, Salaries.
24. Transfer \$580 from account 9000-4023, Other Fringe Benefits, to account 3300-4020, Fringe Benefits.
25. Transfer \$3,845 from 9000-4023, Other Fringe Benefits, to 3400-4010, Salaries.
26. Transfer \$1,001 from 9000-4023, Other Fringe Benefits, to 3400-4020, Fringe Benefits.

27. Transfer \$4,229 from account 9000-4023, Other Fringe Benefits, to account 3500-4010, Salaries.
28. Transfer \$1,101 from 9000-4023, Other Fringe Benefits, to account 3500-4020, Fringe Benefits.
29. Transfer \$1,027 from 9000-4023, Other Fringe Benefits, to 3700-4010, Salaries.
30. Transfer \$268 from account 9000-4023, Other Fringe Benefits, to account 3700-4020, Fringe Benefits.
31. Transfer \$769 from 9000-4023, Other Fringe Benefits, to 3800-4010, Salaries.
32. Transfer \$198 from 9000-4023, Other Fringe Benefits, to 3800-4020, Fringe Benefits.
33. Transfer \$717 from 9000-4023, Other Fringe Benefits, to 3900-4010, Salaries.
34. Transfer \$187 from 9000-4023, Other Fringe Benefits, to 3900-4020, Fringe Benefits.
35. Transfer \$338 from 9000-4023, Other Fringe Benefits, to 4400-4010, Salaries.
36. Transfer \$88 from account 9000-4023, Other Fringe Benefits, to account 4400-4020, Fringe Benefits.
37. Transfer \$160 from 9000-4023, Other Fringe Benefits, to 4500-4010, Salaries.
38. Transfer \$41 from 9000-4023, Other Fringe Benefits, to 4500-4020, Fringe Benefits.
39. Transfer \$529 from account 9000-4023, Other Fringe Benefits, to account 4600-4010, Salaries.
40. Transfer \$93 from 9000-4023, Other Fringe Benefits, to account 4600-4020, Fringe Benefits.
41. Transfer \$1,000 from 9000-4023, Other Fringe Benefits, to 4700-4010, Salaries.
42. Transfer \$190 from account 9000-4023, Other Fringe Benefits, to account 4700-4020, Fringe Benefits.
43. Transfer \$1,850 from 9000-4023, Other Fringe Benefits, to 5100-4010, Salaries.
44. Transfer \$477 from 9000-4023, Other Fringe Benefits, to 5100-4020, Fringe Benefits.
45. Transfer \$985 from 9000-4023, Other Fringe Benefits, to 5200-4010, Salaries.
46. Transfer \$256 from 9000-4023, Other Fringe Benefits, to 5200-4020, Fringe Benefits.
47. Transfer \$489 from account 9000-4023, Other Fringe Benefits, to account 5300-4010, Salaries.
48. Transfer \$127 from 9000-4023, Other Fringe Benefits, to account 5300-4020, Fringe Benefits.
49. Transfer \$747 from 9000-4023, Other Fringe Benefits, to 5500-4010, Salaries.
50. Transfer \$193 from 9000-4023, Other Fringe Benefits, to 5500-4020, Fringe Benefits.
51. Transfer \$602 from 9000-4023, Other Fringe Benefits, to 5800-4010, Salaries.

52. Transfer \$155 from 9000-4023, Other Fringe Benefits, to 5800-4020, Fringe Benefits.
53. Transfer \$1,324 from 9000-4023, Other Fringe Benefits, to 6000-4010, Salaries.
54. Transfer \$341 from account 9000-4023, Other Fringe Benefits, to account 6000-4020, Fringe Benefits.
55. Transfer \$6,541 from 9000-4023, Other Fringe Benefits, to 7000-4010, Salaries.
56. Transfer \$1,607 from 9000-4023, Other Fringe Benefits, to 7000-4020, Fringe Benefits.
57. Transfer \$460 from 9000-4023, Other Fringe Benefits, to 7200-4010, Salaries.
58. Transfer \$106 from 9000-4023, Other Fringe Benefits, to 7200-4020, Fringe Benefits.

### **General Fund – Revenues**

1. Appropriate \$20,000 to account 0001-3313, State Grants-Other, for the Chesapeake Bay Trust grant for the Flower Avenue Green Street Project.
2. Appropriate \$950 to account 0001-3474, TL Programs, for donations made for programming at the New Hampshire Recreation Center.
3. Appropriate \$11,222 to account 0001-3680, Miscellaneous Income, for reimbursement of legal costs associated with the City's service as trustee for one of the owners of 7123 Sycamore.
4. Appropriate \$7,000 to account 0001-3616, Tree Fund, in recognition of the transfer from deferred revenue.

### **General Fund – Expenditures**

1. Appropriate \$500 to account 4300-7105, Miscellaneous, for programmatic offerings at the New Hampshire Avenue Recreation Center funded by a charitable donation.
2. Appropriate \$325 to account 4300-7109, Trips, for programmatic offerings at the New Hampshire Avenue Recreation Center funded by a charitable donation.
3. Appropriate \$125 to account 4300-6300, Transportation, for programmatic offerings at the New Hampshire Avenue Recreation Center funded by a charitable donation.
4. Appropriate \$915,000 to account 9100-8002, Public Works Facility Renovation, due to timing differences in the construction process between FY 2011 and FY 2012 as a result of weather and other factors as well as unanticipated project costs.
5. Appropriate \$20,000 to account 9100-8010, Street Projects for the Flower Avenue Green Street Project.
6. Appropriate \$7,000 to account 3800-5308, Tree Planting, for supplemental right-of-way street tree planting.

### **Special Revenue Fund – Revenues**

1. Appropriate \$53,500 to account 0010-3363, CDBG Façade Easement.

2. Appropriate \$1,588 to account 0010-3923, CDBG Manna Foods.
3. Appropriate \$12,500 to account 0010-3715, Community Legacy 2011, Historic Takoma.
4. Reduce account 0010-3745, CDBG Recreation Scholarships, by \$6,000.
5. Appropriate \$50,000 to account 0010-3911, Community Legacy 2010, Piney Branch Road.
6. Reduce account 0010-3913, CDBG Crossroads Farmer's Market, by \$7,635.
7. Reduce account 0010-3902, Byrne Justice 2009, by \$8,699.
8. Appropriate \$11,159 to account 0010-3920, Byrne Justice 2011.

**Special Revenue Fund – Expenditures**

1. Appropriate \$53,500 to account 0010-6809, CDBG Façade Easement.
2. Appropriate \$1,588 to account 0010-6812, CDBG Manna Foods.
3. Appropriate \$12,500 to account 0010-6828, Community Legacy 2011, Historic Takoma.
4. Reduce account 0010-6847, CDBG Recreation Scholarships, by \$6,000.
5. Appropriate \$50,000 to account 0010-7170, Community Legacy 2010, Piney Branch Road.
6. Reduce account 0010-7245, CDBG Crossroads Farmer's Market, by \$7,635.
7. Reduce account 0010-7231, Byrne Justice 2009, by \$8,699.
8. Appropriate \$11,159 to account 0010-7224, Byrne Justice 2011.

**Speed Camera Fund – Revenues**

1. Appropriate \$700,000 to account 0060-3521, Speed Camera Fines.

**Speed Camera Fund – Expenditures**

1. Appropriate \$280,000 to account 0060-6140, Contracts, due to an increase in fund revenues.
2. Appropriate \$2,951 to account 0060-4010, Salaries.
3. Appropriate \$1,010 to account 0060-4020, Fringe Benefits.

SECTION 2. The City's Capital Improvement Program for FY 2012 shall be amended to reflect the aforementioned change in the General Fund.

SECTION 3. The use of an additional \$915,000 in General Fund fund balance is hereby authorized to supplement other fund revenues and financing sources.

SECTION 4. This Ordinance shall become effective upon adoption.

Adopted this 24th day of October, 2011 by Roll Call vote as follows:

AYE:	Williams, Wright, Clay, Robinson, Seamens, Snipper, Schultz
NAY:	None
ABSTAIN:	None
ABSENT:	None