

Introduced by: Councilmember Male

First Reading: October 21, 2013

Second Reading: October 28, 2013

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2013-51**

FY 2014 BUDGET AMENDMENT NO. 3

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

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

WHEREAS, due to the opening of a new business, the City's revenue from Admission and Amusement Taxes will be substantially more than originally forecasted; and

WHEREAS, donations have been made to the Recreation Department for basketball uniforms for the YES League and for an inflatable maze for the 2013 Monster Bash; and

WHEREAS, the City will require expert consultant services in the review and response to the Certificate of Need Application submitted by Washington Adventist Hospital; and

WHEREAS, funds related to the TKPK 5K Race will need to be managed by the City, due to a decision by the State of Maryland to not authorize Safe Routes to Schools funds for the race.

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 \$40,000 from 9000-7010, General Contingency Account, to account 1120-6140, General Management Contracts, to provide funds for consultant services for the review of the Washington Adventist Hospital Certificate of Need application.

General Fund – Revenues

1. Appropriate \$136,000 to account 0001-3050, Admission & Amusement Tax, due to anticipated revenue from a new business.
2. Appropriate \$2,000 to account 0001-3461, Sports, due to a donation for YES League uniforms.
3. Appropriate \$650 to account 0001-3465, Special Programs, due to donations for the rental of an inflatable maze for the 2013 Monster Bash.
4. Appropriate \$250 to account 0001-3430, Donations, due to donations for the rental of an inflatable maze for the 2013 Monster Bash.

General Fund – Expenditures

1. Appropriate \$2,000 to account 4400-7106, Sports, to purchase YES League uniforms.
2. Appropriate \$900 to account 4400-7105, Special Events, to pay for expenses for the 2013 Monster Bash, including rental of an inflatable maze.

Special Revenue Fund – Revenues

1. Appropriate \$36,000 to account 0010-3714, TKPK 5K Race, for race participant fees and sponsor contributions.

Special Revenue Fund – Expenditures

1. Appropriate \$36,000 to account 0010-7171, TKPK 5K Race, for expenditures related to the management of the race.

SECTION 2. This Ordinance shall become effective upon adoption.

Adopted this 28th day of October, 2013 by Roll Call vote as follows:

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