

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2014-43**

FY 2015 BUDGET AMENDMENT NO. 1

- WHEREAS, the Fiscal Year (FY) 2015 budget was adopted by the City Council on May 19, 2014; and
- WHEREAS, since this date, certain events have transpired that require modification to the FY 2015 budget; and
- WHEREAS, monies to fund renovations to the Community Center Teen Room are required; and
- WHEREAS, monies to fund the digitization of records in the City Clerk’s office need to be carried over from FY 2014; and
- WHEREAS, monies to pay for the FY 2014 mini grants that were not completed need to be carried over from FY 2014; and
- WHEREAS, monies for the Re-Building Together CDBG program need to be carried over from FY 2014, reflecting available grant funding; and
- WHEREAS, monies included in the FY 2015 budget for the MHP Homework Club CDBG program are not needed because the project was closed out during FY 2014; and
- WHEREAS, monies for the Maryland Bikeways Program Transportation Grant need to be carried over from FY 2014; and
- WHEREAS, monies included in the FY 2015 budget for the YMCA Youth Group Therapy CDBG program need to be reduced to reflect available grant funding; and
- WHEREAS, monies for the Safe Routes to School program need to be carried over from FY 2014, reflecting available grant funding; and
- WHEREAS, monies included in the FY 2015 budget for the Crossroads Community Food Network CDBG program need to be reduced to reflect available grant funds; and
- WHEREAS, monies for the Anti-Littering Campaign Contract need to be carried over from FY 2014 due to a delay in the delivery of materials; and
- WHEREAS, monies for the Takoma Junction Survey Contract need to be carried over from the FY 2014 budget due to a project delay; and
- WHEREAS, monies for Pedestrian Projects need to be carried over from the FY 2014 budget; and

WHEREAS, monies for the Exterior Home Repair Program need to be carried over from the FY 2014 budget as contracts were extended through August 31, 2014; and

WHEREAS, monies for a Public Art Project need to be carried over from the FY 2014 budget as the contract was extended through August 31, 2014; and

WHEREAS, monies are needed to fund a half-time parking enforcement person including salary and benefits.

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

SECTION 1. The Fiscal Year 2015 Budget is amended as follows:

General Fund – Expenditures

1. Appropriate \$37,000 to account 9100-8008, Capital Expenditures Facility Reserve, to provide funds for Community Center Teen Room renovations.
2. Appropriate \$20,000 to account 1170-6140, City Clerk Contracts, to pay for record digitization.
3. Appropriate \$2,680 to account 9000-7150, Non-Departmental Grants, to pay for uncompleted FY 2014 Mini Grants.
4. Appropriate \$3,550 to account 5100-6140, Contracts, due to unexpended FY2014 monies for the Anti-Littering Campaign.
5. Appropriate \$12,700 to account 5400-6140, Contracts, due to unexpended FY2014 monies for the Takoma Junction Survey.
6. Appropriate \$1,000 to account 5400-7014, Transit-Pedestrian Projects, due to the delay in materials in FY2014 for the pedestrian project.
7. Appropriate \$53,246 to account 5800-6140, Housing Contracts, due to contracts being extended through FY2015 for the Exterior Home Repair program.
8. Appropriate \$9,415 to account 9100-8000, Capital Expenditures, due to contract being extended through FY2015 for the Public Art project.
9. Appropriate \$30,000 to account 2300-4010, Salaries, to cover salary for half-time parking enforcement person.
10. Appropriate \$15,000 to account 2300-4020, Fringe Benefits, to cover benefits for half-time parking enforcement person.

Special Revenue Fund – Revenues

1. Appropriate \$65,302 to account 0010-3362, Re-Building Together, to reflect additional funds.
2. Reduce account 0010-3365, MHP Homework Club, by \$649 due to the close out of the project in FY2014.
3. Appropriate \$1,072 to account 0010-3916, Transportation Grants, to reflect available MD Bikeways grant funds.
4. Reduce account 0010-3367, YMCA Youth Group Therapy, by \$791 to reflect available grant funds.

5. Appropriate \$19,429 to account 0010-3921, Safe Routes to School, to reflect available grant funds for program.
6. Reduce account 0010-3913, Crossroads Community Food Network, by \$488 to reflect available grant funds.

Special Revenue Fund - Expenditures

1. Appropriate \$65,302 to account 0010-6808, Re-Building Together, to reflect additional funds.
2. Reduce account 0010-6824, MHP Homework Club, by \$649 due to the close out of the project in FY2014.
3. Appropriate \$1,072 to account 0010-6826, Transportation Grants, to reflect available MD Bikeways grant funds.
4. Reduce account 0010-6869, YMCA Youth Group Therapy, by \$791 to reflect available grant funds.
5. Appropriate \$19,429 to account 0010-7211, Safe Routes to School, to reflect available grant funds for program.
6. Reduce account 0010-7245, Crossroads Community Food Network, by \$488 to reflect available grant funds.

SECTION 2. The City's Capital Improvement Program for FY 2015 shall be amended to reflect the aforementioned changes in the General Fund budget.

SECTION 3. The use of an additional \$82,000 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 28th day of July, 2014 by Roll-Call vote as follows:

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