

Introduced by: Councilmember Seamens

First Reading: October 25, 2017

Second Reading: November 15, 2017

Effective Date: November 15, 2017

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2017-52**

FY 2018 BUDGET AMENDMENT NO. 2

WHEREAS, the Fiscal Year (FY) 2018 budget was adopted by the City Council on May 17, 2017; and

WHEREAS, since this date, certain expenditures anticipated to occur during FY17 were delayed, requiring modification of the FY 2018 budget; and

WHEREAS, the budget for replacement of police radio equipment in the Speed Camera Fund in the amount of \$25,000 needs to be carried over from 2017; and

WHEREAS, the unspent budget for Fourth of July expenditures in the amount of \$8,000 needs to be carried over from 2017; and

WHEREAS, the remaining budgeted revenue and expenditures for the MHP Trail Project in the Community Legacy Grant in the Special Revenue Fund in the amount of \$50,000 needs to be carried over from 2017; and

WHEREAS, the remaining budgeted revenue and expenditures for the TKPK 5K Race in the Special Revenue Fund in the amount of \$4374.13 needs to be carried over from 2017; and

WHEREAS, budget for additional funding for legal services in support of the City's Safe Grow ordinance in the amount of \$10,000 needs to be appropriated to the FY 2018 budget.

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

SECTION 1. The Fiscal Year 2018 Budget is amended as follows:

General Fund – Expenditures

1. Appropriate \$8,000 to account 9000-71150, Fourth of July expenses, to provide funds for the Fourth of July Event.
2. Appropriate \$10,000 to account 1140-61040, Legal Contracts expenses, to provide funds to protect the City's Safe Grow Ordinance.

Special Revenue Fund – Revenue

1. Appropriate \$50,000 to 0010-33980, MHP Trail Project in the Community Legacy Grant.
2. Appropriate \$4,374.13 to 0010-37140, TKPK 5K Race for the Race Proceeds in FY18.

Special Revenue Fund – Expenditures

- 3. Appropriate \$50,000 to 0010-0010-71790, MHP Trail Project in the Community Legacy Grant.
- 4. Appropriate \$4,374.13 to 0010-0010-71710, TKPK 5K Race for the Race Proceeds in FY18.

Speed Camera Fund – Expenditures

- 1. Appropriate \$25,000 to 0060-0060-80001, Capital Expenditure, for replacement of police radios.

SECTION 2. The City’s Capital Improvement Program for FY18 shall be amended to reflect the aforementioned changes in the Speed Camera Fund budget.

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this 15th day of November, 2017 by Roll Call vote as follows:

AYE: Stewart, Male, Qureshi, Seamens, Schultz
NAY: Kovar
ABSTAIN: None
ABSENT: Smith