

O-04-2016 – An Ordinance to Amend the City of Glenarden’s Budget for FY 2015 to Authorize the Transfer of Funds

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**City of Glenarden, Maryland
2016 Legislation**

Ordinance: O-04-2016
Sponsor: Maxine Phifer, President
Co-Sponsor: At the Request of the Administration
Session: Regular Meeting
Date of Introduction: November 9, 2015 (First Reading)
February 8, 2016 (Second Reading)

Ordinance

An Ordinance to Amend the City of Glenarden’s Budget for FY 2015 to Authorize the Transfer of Funds

WHEREAS, pursuant to Md. Code Ann., Local Gov’t § 5-205 and § C-807 of its Charter, the City of Glenarden, Maryland (“the City”) is empowered to establish an annual budget; and

WHEREAS, pursuant to § C-807(c) of the Charter, the City’s Fiscal Year 2014 Budget was deemed adopted as the City’s Fiscal Year 2015 Budget, as the City Council failed to adopt by ordinance a new budget for the City’s 2015 Fiscal Year on or before June 9, 2014; and

WHEREAS, pursuant to Md. Code Ann., Local Gov’t § 5-205(b), a municipality may not expend funds not appropriated in its annual budget for the purpose for which they are to be spent; and

WHEREAS, pursuant to Md. Code Ann., Local Gov’t § 5-205(b), a municipality may amend an adopted budget to expend funds not previously appropriated upon a 2/3 vote of all of the individuals elected to the legislative body; and

WHEREAS, pursuant to § C-808 of its Charter, the City Council is authorized to transfer unencumbered appropriations; and

WHEREAS, a number of expense items have arisen that were not anticipated or required more funding than initially budgeted; and

WHEREAS, various other expense items required less funding than initially budgeted; and

WHEREAS, the transfers of funds set forth herein involve transfers between expenditure classifications, thereby requiring the passage of an ordinance; and

UNDERLINED CAPS : Indicate matter added by amendment.
~~[Brackets and strikethrough]~~ : Indicate matter deleted by amendment.

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48 **WHEREAS**, the Council wishes to provide for the expense items set forth herein in the
49 City’s Fiscal Year 2015 Budget and for the expenditure of funds associated therewith.

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51 **NOW, THEREFORE BE IT ORDAINED**, by the City Council of Glenarden,
52 Maryland sitting in regular session this 8th day of February, 2016 that:

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54 **Section 1.** The Fiscal Year 2015 Budget for the City of Glenarden be and it is hereby
55 amended to reduce the appropriation of funds to Professional Services GL 7130-10-10-10, New
56 Officer Set-Up GL 4130-10-55-50 General Fund, and Highway User Account – Prior Year GL
57 4369-30-80-10 as follows:

Professional Services GL 7130-10-10-10	[\$24,000]	<u>\$21,879</u>
New Officer Set-Up GL 4130-10-55-50 General Fund	[\$11,000]	<u>\$2,559</u>
Highway User Account – Prior Year GL 4369-30-80-10	[\$34,787]	<u>\$0</u>
TOTAL REDUCTION OF APPROPRIATIONS:		\$45,349

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65 **Section 2.** The Fiscal Year 2015 Budget for the City of Glenarden be and it is hereby
66 amended to appropriate additional funds to Professional Services GL 7130-10-15-15 General
67 Fund, Advertising GL 7510-10-30-10 General Fund, Supplies – Building & Cleaning GL 8560-
68 10-60-60 General, Uniforms – Rental & Maintenance GL 6110-10-60-60, Telephone GL 7630-
69 10-60-60 General Fund, Supplies GL 8630-10-60-60 General Fund, and Snow Removal GL
70 7240-10-60-60 General Fund as follows:

Professional Services GL 7130-10-15-15 General Fund	[\$19,500]	<u>\$21,621</u>
Advertising GL 7510-10-30-10 General Fund	[\$0]	<u>\$409</u>
Supplies – Building & Cleaning GL 8560-10-60-60 General	[\$3,200]	<u>\$3,528</u>
Uniforms – Rental & Maintenance GL 6110-10-60-60	[\$2,300]	<u>\$4,669</u>
Telephone GL 7630-10-60-60 General Fund	[\$2,000]	<u>\$4,202</u>
Supplies GL 8630-10-60-60 General Fund	[\$300]	<u>\$3,433</u>
Snow Removal GL 7240-10-60-60 General Fund	[\$35,000]	<u>\$69,787</u>
TOTAL APPROPRIATION OF ADDITIONAL FUNDS:		\$45,349

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82 **Section 3. AND BE IT FURTHER ORDAINED** by a 2/3 majority of the City
83 Council of Glenarden, Maryland, sitting in Regular Session, on the 8th day of
84 February, 2016 that this Ordinance is and shall become effective twenty (20) days after
85 approval by the Mayor or passage by the Council over the Mayor’s veto.

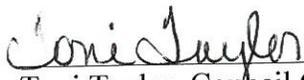
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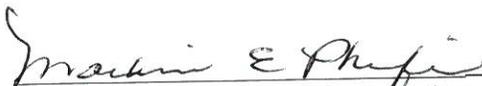
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ATTEST:


Toni Taylor, Council Clerk


Dennis C. Smith, Mayor

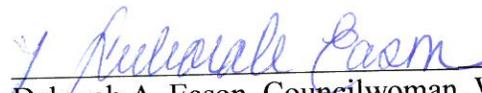
City Council of Glenarden


Maxine E. Phifer, President, At Large

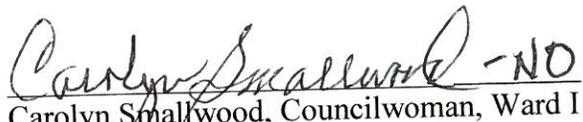

James Herring, Vice-President Ward I


Elaine A. Carter, Councilwoman, Ward II


Judy C. Diggs, Councilwoman, At Large


Deborah A. Eason, Councilwoman, Ward II


Jennifer A. Jenkins, Councilwoman, Ward II


Carolyn Smallwood, Councilwoman, Ward I

Yes - 5 -
No - 1 -
Abstain - 0 -



UNDERLINED CAPS
[~~Brackets and strikethrough~~]

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: Indicate matter deleted by amendment.

Exhibit A

The City Council has adopted the annual budget for fiscal year 2015; and
 a number of expense items have arisen that were not anticipated, or required more funding than initially budgeted; and
 various other expense items have required less funding than initially budgeted; and
 monies are available from the highway user fund for certain expenditures; and
 the transfers of funds involve transfers between expenditure classifications, thereby requiring the adoption of an ordinance; and
 The Administration wishes to make provision in the FY 2015 Budget for the expenditure of said funds; and
 therefore wishes that the Council consider amending the FY 2015 Budget for the City of Glenarden as follows:

a. The following transfers shall be made:

	Original Budget	Additions(Subtractions)	Amended Budget
1) From:			
Professional Services GL 7130-10-10-10	\$ 24,000	\$ (2,121)	\$ 21,879
New Officer Set-up GL 4130-10-55-50 General Fund	\$ 11,000	\$ (8,441)	\$ 2,559
Highway User account - prior year GL 4369-30-80-10	\$ 34,787	\$ (34,787)	\$ -
	\$ 69,787	\$ (45,349)	\$ 24,438
2) To:			
Professional Services GL 7130-10-15-15 General Fund	\$ 19,500	\$ 2,121	\$ 21,621
Advertising GL 7510-10-30-10 General Fund	\$ -	\$ 409	\$ 409
Supplies - Building & Cleaning GL 8560-10-60-60 General Fund	\$ 3,200	\$ 328	\$ 3,528
Uniforms - Rental & Maintenance GL 6110-10-60-60 General Fund	\$ 2,300	\$ 2,369	\$ 4,669
Telephone GL 7630-10-60-60 General Fund	\$ 2,000	\$ 2,202	\$ 4,202
Supplies GL 8630-10-60-60 General Fund	\$ 300	\$ 3,133	\$ 3,433
Snow Removal GL 7240-10-60-60 General Fund	\$ 35,000	\$ 34,787	\$ 69,787
	\$ 62,300	\$ 45,349	\$ 107,649