ORDINANCE NO. 11 - 2026
FISCAL YEAR 2026 BUDGET AMENDMENT #3

PURSUANT to Article VII, §C-702 and C-703 of the Charter of the City of Taneytown, the Mayor and City Council shall adopt an annual budget that provides a complete financial plan for the budget year and contains estimates of anticipated revenues and proposed expenditures.

WHEREAS, a budget fulfilling the requirements of the Charter was prepared and adopted by the Mayor and City Council; and

WHEREAS, the Mayor and City Council deem it in the best interest of the operation of the City to adopt a Budget Amendment reflecting these financial changes in the Operating Budget for the remainder of the fiscal year.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TANEYTOWN:

Section One: That the Budget Amendment attached hereto and incorporated herein is hereby adopted.

INTRODUCED THIS 17 DAY OF August 2026

Clara Kalman
CLARA KALMAN, CITY CLERK

PASSED THIS 14 DAY OF September, 2026

Clara Kalman
CLARA KALMAN, CITY CLERK

APPROVED THIS 14th DAY OF September, 2026

CHRISTOPHER MILLER, MAYOR

City of Taneytown
Fiscal Year 2026
February 2026 Budget Amendment - General Fund - Ordinance 11 - 2026

GENERAL FUND

Revenues	Decrease		Increase	Notes	
Tax Revenue					
State Income Tax			250,000	GL4110	Tax revenue higher than expected
			$ 250,000		
Local Revenue					
Fines/Forfeits/Citations			320,000	GL4365	Redspeed Camera not budgeted
	$ -		$ 320,000		
Grant Revenue					
Park Grant	$ 864,781			GL4711	Memorial Park not completed
	$ 864,781		$ -		
Fund Balance					
	$ 1,244,219			GL4999	Use of Fund balance not required
	$ 1,244,219		$ -		
Decrease / Increase of Revenues	$ 2,109,000		$ 570,000		

GENERAL FUND

Expenditures	Decrease		Increase	Notes	
Streets					
Snow Removal	90,000			GL5450	January Storm expense overestimated
HUR Repairs					
	$ 90,000		$ -		
Parks					
Maintenance & Repairs			40,000	GL5320	Higher need than anticipated
Capital Projects	1,489,000			GL5999	Memorial Park not completed
	$ 1,489,000		$ 40,000		
Decrease / Increase of Expenditures	$ 1,579,000		$ 40,000		

Introduced this 17 Day of August 2026 — Clara Kalman, City Clerk

Passed this 14 Day of September 2026 — Clara Kalman, City Clerk

Approved this 14 Day of September 2026 — Christopher Miller, Mayor

City of Taneytown
Fiscal Year 2026
February 2026 Budget Amendment - General Fund - Ordinance 11 - 2026

UTILITY FUND

Revenues

	Decrease		Increase	Notes	
Water Settlement			480,000	GL4394	PFAS Settlement Not budgeted
			$ 480,000		
	$ -				
			$ -		
Fund Balance					
				GL4999	
	$ 309,130.00			GL4999	Use of Fund balance not required
	$ 309,130		$ -		
Decrease / Increase of Revenues	$ 309,130		$ 480,000		$ 170,870

UTILITY FUND

Expenditures

	Decrease		Increase	Notes
Water				
Maintenance & Repair			70,000	GL5320
Fuel/Electric			42,000	GL5305
	$ -		$ 112,000	
Sewer				
Materials & Supplies			107,870	GL5220
Electric/Fuel			107,000	GL5305
Maint & Repairs	156,000		0	GL5320
			0	
			0	
	0			
	$ 156,000		$ 214,870	
Decrease / Increase of Expenditures	$ 156,000		$ 326,870	$ 170,870

Introduced this 17 Day of August 2026 — Clara Kalman, City Clerk

Passed this 14 Day of September 2026 — Clara Kalman, City Clerk

Approved this 14 Day of September 2026 — Christopher Miller, Mayor