



First Reading: February 07, 2023

Second Reading and Adopted: March 07, 2023

CITY OF MOUNT RAINIER, MARYLAND
ORDINANCE NO. 02-2023, BUDGET AMENDMENT #2

Authorizing a Movement of Funds in the Fiscal Year 2023 Budget between Line Items

WHEREAS, the City of Mount Rainier Budget for Fiscal Year 2023 was adopted by Ordinance No. 04-2022, in May 2022; and

WHEREAS, it has been deemed necessary to transfer funds between line items to meet current demand for goods and services; and

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MOUNT RAINIER, MARYLAND, THAT THE FOLLOWING TRANSFER OF FUNDS BETWEEN APPROPRIATIONS SHALL BE MADE TO THE FISCAL YEAR 2023 BUDGET OF THE CITY OF MOUNT RAINIER:

Amount Increase in Revenue:

Account	Description	Current Budget	Adjustment	Revised Budget
4303	State Police Aid	\$98,122	\$131,000	\$229,122
4604	Sale of Police Property	0	\$11,000	\$11,000
4606	Insurance Damage Recovery	0	\$56,000	\$56,000
4700.14	CDBG 47 – Econ Dev	0	\$53,663	\$53,663
4700.16	Level Up – Econ Dev	0	\$20,000	\$20,000
4700.18	CBT 20262 – PW	0	\$150,250	\$150,250
4700.19	DHCD TAG – Econ Dev	0	\$25,000	\$25,000
4700.20	Green Streets	0	\$530,000	\$530,000
4700.23	DHCD 00194 – Econ Dev	0	\$50,000	\$50,000
4700.24	DHCD 00272 – Econ Dev	0	\$50,000	\$50,000
4700.25	Welcome Center	0	\$250,000	\$250,000
4700.26	Community Grant Prog – PD	0	\$15,000	\$15,000
4799	Use of Fund Balance	0	\$100,000	\$100,000

Amount Increase in Expenses:

Account	Description	Current Budget	Adjustment	Revised Budget
4700.14	CDBG 47 – Econ Dev	0	\$53,663	\$53,663
4700.16	Level Up – Econ Dev	0	\$20,000	\$20,000
4700.18	CBT 20262 – PW	0	\$150,250	\$150,250
4700.19	DHCD TAG – Econ Dev	0	\$25,000	\$25,000
4700.20	Green Streets	0	\$530,000	\$530,000
4700.23	DHCD 00194 – Econ Dev	0	\$50,000	\$50,000
4700.24	DHCD 00272 – Econ Dev	0	\$50,000	\$50,000
4700.25	Welcome Center	0	\$250,000	\$250,000
4700.26	Community Grant Prog – PD 0	0	\$15,000	\$15,000

FROM: Line Item 4303: State Police Aid

Amount: \$161,000

TO: Line Item 5705: Vehicle Purchase

Amount: \$161,000

FROM: Line Item 5598: Contingency

Amount: \$50,090

TO: Line Item 5204: Police Supplies and Equipment

Amount: \$50,090

FROM: Line Item 4799: Use of Fund Balance

Amount: \$100,000

TO: Line Item 5706: Grant Matching Fund

Amount: \$100,000

THIS ORDINANCE IS ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF MOUNT RAINIER ON THIS 07 DAY OF MARCH, 2023.

Attest:

MSam
Melissa Sam, City Clerk


Celina R. Benitez, Mayor


Luke Chesek, Councilmember Ward 1


Jimmy Tarlau, Councilmember Ward 1


Jarret Stoltzfus, Councilmember Ward 2


Valerie Woodall, Councilmember Ward 2

