

First Reading: May 02, 2023

Second Reading and Adoption: June 06, 2023

CITY OF MOUNT RAINIER, MARYLAND
ORDINANCE NO. 06-2023, BUDGET AMENDMENT #3

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 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:

Revenue:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
4720.31	MD Safety Cameras/Safe Streets Rev	\$201,674
4690	Bond Borrowing	<u>\$2,000,000</u>
Total Revenue		\$2,201,674

Expense:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
5899.31	MD Safety Cameras/Safe Streets Grant Exp	\$201,674
5701	Potts Hall Redevelopment	\$2,000,000
5520	Interest – Code Compliance Vehicles	\$135
5521	Principal – Code Compliance Vehicle	\$6,558
5523	Interest – Lease Police	\$425
5524	Principal – Lease Police	\$21,005
5522	Interest – Public Works Trucks	\$378
5525	Principal – Public Works Trucks	\$16,781
5598	Contingency	<u>(\$45,282)</u>
Total Expense		\$2,201,674

FROM: Line Item 5598: Contingency

Amount: \$9,200

TO: Line Item 5402: Professional Services-Computer

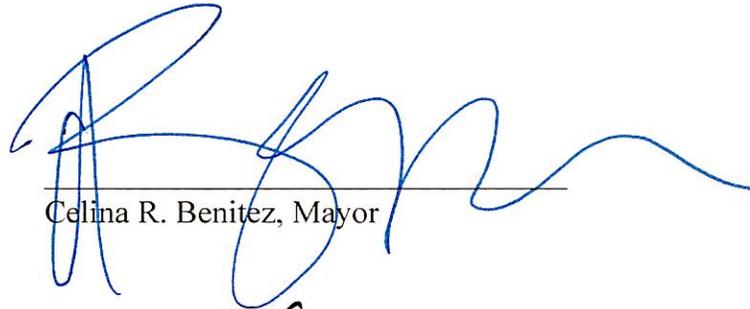
Amount: \$9,200

THIS ORDINANCE IS ADOPTED BY THE COUNCIL OF THE CITY OF MOUNT RAINIER ON THIS 06th DAY OF JUNE, 2023.

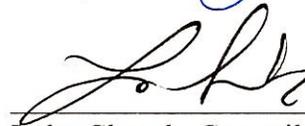
Attest:



Melissa Sam, City Clerk



Celina R. Benitez, Mayor



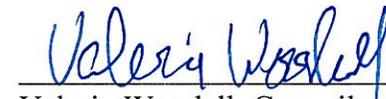
Luke Chesek, Councilmember Ward 1



Danielle Carter, Councilmember Ward 1



Jarret Stoltzfus, Councilmember Ward 2



Valerie Woodall, Councilmember Ward 2