

Introduced and Read: December 1, 2020
 Second Reading and Adoption: January 5, 2021

CITY OF MOUNT RAINIER, MARYLAND

ORDINANCE NO 11-2020: BUDGET AMENDMENT #1

WHEREAS, the City of Mount Rainier Budget for Fiscal Year 2021 was adopted by Ordinance No. 04-2020, in June 2020; and

WHEREAS, it has been deemed necessary to amend the Budget for Fiscal Year 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MOUNT RAINIER, MARYLAND, THAT THE FOLLOWING AMENDMENTS SHALL BE MADE TO THE FISCAL YEAR 2021 BUDGET OF THE CITY OF MOUNT RAINIER:

Amount increase in the following line item:

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
5598-099	Contingency	General Govt	\$64,377	\$487,000	\$551,377

To adjust budget account line item by \$487,000.

Amount increase in the following line item:

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
5600-080	Building Maint.	Public Works	\$15,000	\$10,000	\$25,000

Amount decrease in the following line item:

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
5598-099	Contingency	General Govt	\$551,377	\$10,000	\$541,377

To transfer \$10,000 from Contingency to Building Maintenance and Repairs due to damage to the Public Works building from a flood. City must pay a \$25,000 insurance deductible and LGIT will cover the rest.

Amount increase in the following line item:

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
5504-041	E.D. Programs	Economic Develop	0	\$100,000	\$100,000

Amount decrease in the following line item:

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
5598-099	Contingency	General Govt	\$541,377	\$100,000	\$441,377

To create an account for the Million Dollar Incentive Fund. \$50,000 payments were provided to Sew Creative Lounge and Penny Royal Station.

Amount increase in the following line items:

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
5000-031	Regular Pay	City Hall	380,138	\$3,884	\$384,022
5000-033	Regular Pay	Admin Services	300,317	\$1,817	\$302,134
5000-041	Regular Pay	Econ Devlp	87,864	\$1,395	\$89,259
5000-040	Regular Pay	Code Enfnt	162,885	\$924	\$163,809
5000-071	Regular Pay	Police	901,644	\$13,735	\$915,379
5000-080	Regular Pay	Public Works	487,181	\$1,570	\$488,751

Amount decrease in the following line item:

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
5598-099	Contingency	General Govt	\$441,377	\$23,325	\$418,052

To transfer \$23,325 from Contingency to Regular Salaries for 3% salary adjustments for employees' salaries who did not received increases in July 2020.

Amount increase in the following line item:

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
5523-071	Principal	Police	21,450	\$14,914	\$36,364

5525-080	Principal	Public Works	23,500	\$6,581	\$30,081
5522-080	Interest	Public Works	3,400	\$835	\$4,235

Amount decrease in the following line item:

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
5598-099	Contingency	General Govt	\$418,052	\$22,330	\$395,722

To transfer \$22,330 for Capital Lease payments for the Police and Public Works departments.

Amount increase in the following line item:

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
5400-031	Professional Svcs City Hall		\$30,000	\$25,000	\$55,000

Amount decrease in the following line item:

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
5598-099	Contingency	General Govt	\$395,722	\$25,000	\$370,722

To transfer \$25,000 into Professional Services/Contracts for a recruiting firm.

THIS ORDINANCE IS ADOPTED BY THE COUNCIL OF THE CITY OF MOUNT RAINIER THIS 5th DAY OF JANUARY, 2021.

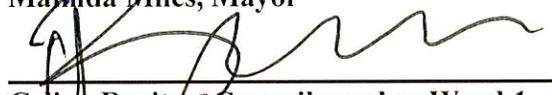
Attest:



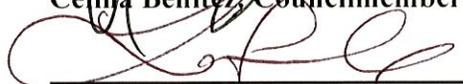
 Latasha Gatling, Interim City Manager



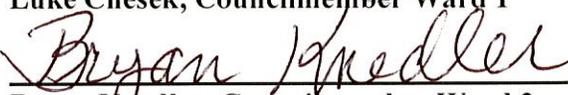
 Malinda Miles, Mayor



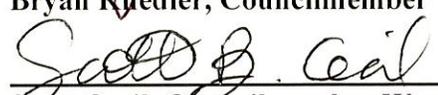
 Celina Benitez, Councilmember Ward 1



 Luke Chesek, Councilmember Ward 1



 Bryan Kuedler, Councilmember Ward 2



 Scott Cecil, Councilmember Ward 2