



Introduced and Read: March 20, 2018
Second Reading and Adoption: April 3rd, 2018

CITY OF MOUNT RAINIER, MARYLAND

ORDINANCE NO. 03-2018, BUDGET AMENDMENT #4

Authorizing a Movement of Funds in the Fiscal Year 2018 Budget between Line Items

WHEREAS, the City of Mount Rainier Budget for Fiscal Year 2018 was adopted by Ordinance No. 5-2017, in June 2017; 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 FISCAL YEAR 2018 BUDGET OF THE CITY OF MOUNT RAINIER IS AMENDED AS FOLLOWS:

1. PUBLIC WORKS – Capital Vehicle Purchase (Small Truck)

FROM: Line Item 3010: Regular Pay, Public Works

AMOUNT: \$15,000

TO: Line Item 6487: Vehicle Purchase / CIP, Public Works

Amount: \$15,000

FROM: Line Item 3090: Retirement Contribution, Administrative Services

AMOUNT: \$5,000

TO: Line Item 6487: Vehicle Purchase / CIP, Public Works

Amount: \$5,000

Total: \$20,000

2. ECONOMIC DEVELOPMENT – Kaywood Project Feasibility Study

FROM: Line Item 3010: Regular Pay, Call A Bus

AMOUNT: \$15,000

TO: Line Item 4203: Economic Development Programs

Amount: \$15,000

FROM: Line Item 4317: Vehicle Repair and Maintenance, Call A Bus

AMOUNT: \$8,000

TO: Line Item 4203: Economic Development Programs

Amount: \$8,000

FROM: Line Item 4330: Vehicle Fuel and Oil, Call A Bus

AMOUNT: \$3,000

TO: Line Item 4203: Economic Development Programs

Amount: \$3,000

FROM: Line Item 3030: FICA Expense, Call A Bus
AMOUNT: \$1,500
TO: Line Item 4203: Economic Development Programs
Amount: \$1,500

FROM: Line Item 5140: Telephone, Call A Bus
AMOUNT: \$1,000
TO: Line Item 4203: Economic Development Programs
Amount: \$1,000

FROM: Line Item 3090: Retirement Contribution, Call A Bus
AMOUNT: \$500
TO: Line Item 4203: Economic Development Programs
Amount: \$500

Total: \$29,000

3. STREETS AND SIDEWALK UPGRADES

FROM: Line Item 5240: Building Repair and Maintenance, 3601 Bunker Hill Rd.
AMOUNT: \$10,000
TO: Streets and Sidewalk Upgrades / Capital Improvement Plan
Amount: \$10,000

FROM: Line Item 5321: Message Production, Communications and Newsletter
AMOUNT: \$10,000
TO: Streets and Sidewalk Upgrades / Capital Improvement Plan
Amount: \$10,000

FROM: Line Item 3090: Retirement Contribution, Public Safety
AMOUNT: \$10,000
TO: Streets and Sidewalk Upgrades / Capital Improvement Plan
Amount: \$10,000

FROM: Line Item 3090: Retirement Contribution, Administrative Services
AMOUNT: \$5,000
TO: Streets and Sidewalk Upgrades / Capital Improvement Plan
Amount: \$5,000

FROM: Line Item 4130: Postage and Delivery, Communications and Newsletter
AMOUNT: \$5,000
TO: Streets and Sidewalk Upgrades / Capital Improvement Plan
Amount: \$5,000

FROM: Line Item 5126: Professional Services, Communications and Newsletter
AMOUNT: \$5,000
TO: Streets and Sidewalk Upgrades / Capital Improvement Plan
Amount: \$5,000

FROM: Line Item 5326: Computer Networking, Communications and Newsletter
AMOUNT: \$3,500
TO: Streets and Sidewalk Upgrades / Capital Improvement Plan
Amount: \$3,500

FROM: Line Item 5112: Computer Services, Communications and Newsletter
AMOUNT: \$3,000
TO: Streets and Sidewalk Upgrades / Capital Improvement Plan
Amount: \$3,000

FROM: Line Item 5621: Web Master Fees, Communications and Newsletter
AMOUNT: \$1,000
TO: Streets and Sidewalk Upgrades / Capital Improvement Plan
Amount: \$1,000

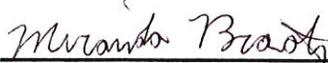
Total: \$52,500

Summary:

1. PUBLIC WORKS – Capital Vehicle Purchase (Small Truck)	\$20,000
2. ECONOMIC DEVELOPMENT – Kaywood Project Feasibility Study	\$29,000
3. STREETS AND SIDEWALK UPGRADES	\$52,500
Cumulative Total:	\$101,500

THIS ORDINANCE IS ADOPTED BY THE COUNCIL OF THE CITY OF MOUNT RAINIER THIS 3rd DAY OF April, 2018.

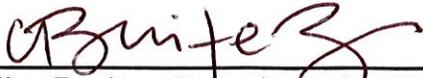
Attest:



Miranda Braatz, City Manager



Malinda Miles, Mayor



Celina Benitez, Councilmember Ward 1



Luke Chesek, Councilmember Ward 1

Bryan Knedler

Bryan Knedler, Councilmember Ward 2

Shivali Shah

Shivali Shah, Councilmember Ward 2