

ORDINANCE NO. 04 - 2023
FISCAL YEAR 2023 - 2024 - BUDGET AMENDMENT – 2

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 13th DAY OF February, 2023

Clara Kalman
CLARA KALMAN, CITY CLERK

PASSED THIS 13th DAY OF March, 2023

Clara Kalman
CLARA KALMAN, CITY CLERK

APPROVED THIS 13 DAY OF March, 2023

Bradley J. Wantz
BRADLEY J. WANTZ, MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
THIS 13 DAY OF March, 2023.

BY: Jack A. Gullo, Jr.
JACK A. GULLO, JR., CITY ATTORNEY

City of Taneytown
Fiscal Year 2023
February 2023 Budget Amendment - General Fund - Ordinance 04-2023

GENERAL FUND

Revenues

	Decrease	Increase	Notes
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Local Revenue

Interest Income - Checking

		10,000	GL4600 Bank Interest Rates Changed
		\$ 10,000	

Fund Balance

		29,500	GL4999 Parks Fund Balance
		\$ -	
		\$ -	
		\$ 29,500	

Decrease / Increase of Revenues	\$ -	\$ 39,500	
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GENERAL FUND

Expenditures

	Decrease	Increase	Notes
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Parks

Capital Projects

	0	29,500	Lighting Retrofit - New Cross Arms needed
		\$ -	
		\$ 29,500	

Stormwater

Other Professional Fees

	0	10,000	GL5525 Storm Water 'as built' certification
		0	
		\$ -	
		\$ 10,000	

Decrease / Increase of Expenditures	\$ -	\$ 39,500	
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Introduced this 13 Day of February, 2023


 Clara Kalman, City Clerk

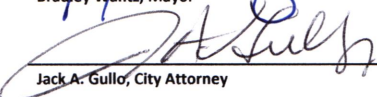
Passed this 13 Day of March, 2023


 Clara Kalman, City Clerk

Approved this 13 Day of March, 2023


 Bradley Wantz, Mayor

Approved as to Legal Sufficiency this 13 Day of March, 2023


 Jack A. Gullo, City Attorney

City of Taneytown
Fiscal Year 2023
February 2023 Budget Amendment - Utility Fund - Ordinance 04-2023

UTILITY FUND

Revenues	Decrease	Increase	Notes
Fund Balance		500,000	GL4999 Utility Fund Balance capital project adjustment
	\$ -	0	
	\$ -	\$ 500,000	

Decrease / Increase of Revenues \$ - \$ 500,000

UTILITY FUND

Expenditures	Decrease	Increase	Notes
Sewer Capital Projects		500,000	GL5999 Meadowbrook Sewer part 2
	\$ -	\$ 500,000	

Decrease / Increase of Expenditures \$ - \$ 500,000

Introduced this 13 Day of February, 2023

Clara Kalman
Clara Kalman, City Clerk

Passed this 13th Day of March, 2023

Clara Kalman
Clara Kalman, City Clerk

Approved this 13 Day of March, 2023

Bradley Wantz
Bradley Wantz, Mayor

Approved as to Legal Sufficiency this 13 Day of March, 2023

Jack A. Gullo
Jack A. Gullo, City Attorney