



Ordinance 19-02
Budget Amendment Reconciliation No. Five:
To Amend Ordinance 17-07
Current Expense Budget for FY 2018

Effective: September 19, 2018

AN EMERGENCY ORDINANCE OF THE CITY COUNCIL OF NEW CARROLLTON AMENDING THE ADOPTED BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018 AS EMBODIED IN ORDINANCE 17-07 TO REFLECT THE RECEIPT OF OTHER REVENUES, AND TO ADJUST VARIOUS EXPENDITURES

WHEREAS, the City Council of New Carrollton (the "City Council"), a body politic and corporate of the State of Maryland is authorized to adopt a fiscal year budget, pursuant to City Charter, §C-14 "Budget and Finance"; and

WHEREAS, the City Council adopted a budget for FY 2018 via Ordinance No. 17-07; and

WHEREAS, certain expenses reflected in the City budget will exceed their appropriated amount and require an adjustment in the FY 2018 Budget to reflect additional money being appropriated to these items; and

WHEREAS, the City Council wishes to amend the FY 2018 Budget to account for new revenues and expenditures since the enactment of the Budget; and

WHEREAS, the City Council may, by a four-fifths vote, declare any proposed ordinance or any proposed amendment to an ordinance to be an "emergency" and shall thereupon be authorized to introduce and enact such ordinance or amendment at a single meeting; and

WHEREAS, an emergency ordinance shall become effective on the date specified in the ordinance, but no ordinance shall become effective until approved by the Mayor or passed over his veto by the City Council; and

WHEREAS, the City Council hereby declares that it is in the best interests of the City that this Ordinance be deemed an emergency ordinance so that it may become effective immediately upon approval by the Mayor or when passed over his veto by the City Council.

Section 1. NOW THEREFORE, BE IT ENACTED AND ORDAINED by the City Council of New Carrollton, that Ordinance 17-07, Current Expense Budget for the City of New Carrollton, Maryland for Fiscal Year 2018, under the heading of "City of New Carrollton FY 2018 Adopted Budget" be and hereby is amended as follows:

Account # and Description	Original/ Amended	Decrease Revenue/	Increase Revenue/ Decrease Expense	Amended Budget
	Budget Thru #4	Increase Expense	Expense	
Revenues				
01-1000-36150- RED-LIGHT CAMERA	518,000		165,099	683,099
01-1000-36155- SPEED CAMERA REVENUE	275,000		68,520	343,520
01-1000-36740- BOND PROCEEDS-MUNICIPAL BUILDING UPGRADE	1,500,000	518,497		981,503
01-1000-36830- DESIGNATED FOR SIDEWALK REPAIR	50,000		50,650	100,650
01-1000-36835- DESIGNATED FOR CAPITAL PURCHASE	51,572	22,740		28,832
Total Revenues		541,237	284,269	

Account # and Description	Original/ Amended Budget Thru #4	Decrease Revenue/ Increase Expense	Increase Revenue/ Decrease Expense	Amended Budget
General Government				
Expenses				
01-1110-46300- F.I.C.A	2,616	79		2,695
01-1110-47000- WORKMAN'S COMPENSATION	400		79	321
01-1110-57011- MUNICIPAL BUILDING UPGRADE	1,500,000		518,497	981,503
01-1510-48010- LIFE AND LTD	3,831	200		4,031
01-1510-50200- COMPUTER & IT SUPPORT	50,000	1,300		51,300
01-1510-50220- WEBSITE SERVICE	10,000	4,500		14,500
01-1510-50300- LEGAL SERVICES	50,000		19,370	30,630
01-1510-50440- I-NET OPERATING COST	12,875	2,000		14,875
01-1510-53540- TRAVEL & MEETING	8,500	800		9,300
01-1510-53570- UNIFORMS	0	650		650
01-1510-54050- UTILITY-ELECTRICITY	29,000	900		29,900
01-1510-54150- UPKEEP OF HANKO BUILDING	10,000	2,500		12,500
01-1510-54445- COMMUNITY PROMOTION	22,000	6,500		28,500
01-1510-54550- MISCELLANEOUS	5,000	20		5,020
01-1530-50200- COMPUTER & IT SUPPORT	8,600		3,600	5,000
01-1530-50400- RECRUITING	2,750		550	2,200
01-1530-53560- EMPLOYEE GIFTS & EVENTS	11,500	300		11,800
01-1530-53600- WELLNESS PROGRAMS	5,000	250		5,250
01-2010-45400- EMPLOYEE SERVICE-FINANCE	200,899	500		201,399
01-2010-46300- F.I.C.A	14,455	650		15,105
01-2010-46500- HEALTH INSURANCE	45,674		2,760	42,914
01-2010-48010- LIFE AND LTD	1,930	50		1,980
01-2010-50110- AUDITING SERVICE	22,100	360		22,460
01-2010-50200- COMPUTER & IT SUPPORT	45,140		19,140	26,000
01-2010-52500- COMPUTER SUPPLIES	1,095	50		1,145
01-2010-53520- EMPLOYEE TRAINING	4,000	1,000		5,000
01-2010-54410- BANK SERVICE FEES	1,483	150		1,633
01-2510-45400- EMPLOYEE SERVICE-CODE ENF.	295,151		2,450	292,701
01-2510-46500- HEALTH INSURANCE	53,905	1,200		55,105
01-2510-52130- VEHICLE OPERATIONS & MAINTENANCE	4,000	300		4,300
01-2510-52520- OFFICE SUPPLIES & PRINTING	5,000	600		5,600
01-2510-53520- EMPLOYEE TRAINING	2,500	250		2,750
01-2510-53570- UNIFORMS	2,000	100		2,100
Total General Government		25,209	566,446	

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Public Safety				
Expenses				
01-3010-45400- EMPLOYEE SERVICE	497,544	25,000		522,544
01-3010-46300- F.I.C.A	35,144	7,000		42,144
01-3010-46500- HEALTH INSURANCE	107,810		8,500	99,310
01-3010-48010- LIFE AND LTD	4,000	500		4,500
01-3010-52130- VEHICLE OPERATION & MAINTENANCE	53,000	8,000		61,000
01-3010-52520- OFFICE SUPPLIES & PRINTING	8,000	1,000		9,000
01-3010-53520- EMPLOYEE TRAINING	35,000		15,000	20,000
01-3010-53540- TRAVEL & MEETINGS	4,000	5,000		9,000
01-3010-54020- Cell Phones	30,000		6,150	23,850
01-3010-54445- POLICE COMMUNITY PROMOTION	15,000	3,000		18,000
01-3010-54495- VEHICLE CONTROL FINE SERVICE FEES	30,000	3,500		33,500
01-3010-54497- REDLIGHT CAMERA SERVICE FEES	295,800	165,099		460,899
01-3030-45400- SPEED CAMERA-EMPLOYEE SERVICE	54,671	6,000		60,671
01-3030-45650- O.T-SPEED CAMERA POLICE OFFICERS	10,000	2,500		12,500
01-3030-46300- F.I.C.A	4,579	1,000		5,579
01-3030-48010- LIFE AND LTD	541	100		641
01-3030-52130- VEHICLE OPERATIONS & MAINTENANCE	5,000	100		5,100
01-3030-54495- SPEED CAMERA VENDOR FEE	111,375	68,520		179,895
01-3030-57100- VEHICLES	57,612	1,000		58,612
01-3030-57360- VEHICLE EQUIPMENT	0	8,000		8,000
01-3040-45400- EMPLOYEE SERVICE	996,326		32,000	964,326
01-3040-46300- F.I.C.A	76,659	2,500		79,159
01-3040-46500- HEALTH INSURANCE	208,625		12,000	196,625
01-3040-47000- WORKMAN COMPENSATION	90,000		15,200	74,800
01-3040-48010- LIFE AND LTD	9,300	500		9,800
01-3040-52130- VEHICLE OPERATIONS & MAINTENANCE	0	50		50
01-3050-45400- EMPLOYEE SERVICES	139,367	13,000		152,367
01-3050-46300- F.I.C.A	10,732	1,000		11,732
01-3050-48010- LIFE AND LTD	1,480	100		1,580
Total Public Safety		322,469	88,850	

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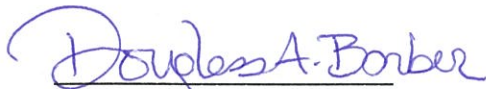
Account # and Description	Original/ Amended Budget Thru #4	Decrease Revenue/ Increase Expense	Increase Revenue/ Decrease Expense	Amended Budget
Public Works				
Expenses				
01-3510-46300- F.I.C.A	35,042	2,500		37,542
01-3510-48010- LIFE AND LTD	4,868	200		5,068
01-3510-52100- BUILDING MAINT. & REPAIR	24,500	2,200		26,700
01-3510-52130- VEHICLE OPERATIONS & MAINTENANCE	110,000	35,000		145,000
01-3510-52510- PANTRY SUPPLIES	3,000	120		3,120
01-3510-52550- JANITORIAL SUPPLIES	5,000	650		5,650
01-3510-53510- DUES & SUBSCRIPTIONS	1,500	150		1,650
01-3510-53550- EMPLOYEE SUB. TESTING & PHYSICALS	1,000	550		1,550
01-3510-53560- EMPLOYEE GIFTS/SPEC OCCASIONS	3,000	20		3,020
01-3510-54010- TELEPHONES	2,500	500		3,000
01-3510-54050- UTILITY - ELECTRICITY	14,000	10,500		24,500
01-3610-48010- LIFE AND LTD	1,778	150		1,928
01-3610-51110- LANDFILL FEES	5,500	6,300		11,800
01-3610-52180- EQUIPMENT RENTAL	1,000	150		1,150
01-3610-58520- SIDEWALK REPAIRS	50,000	50,650		100,650
01-3710-45400- EMPLOYEE SERVICE	444,157	9,500		453,657
01-3710-46300- F.I.C.A.	29,209	6,000		35,209
01-3710-48010- LIFE AND LTD	4,080	650		4,730
01-3710-50500- REFUSE COLLECTION CONTRACT	130,000	16,200		146,200
01-3710-50550- RECYCLING CONTRACT	74,880	5,000		79,880
01-3710-51100- LANDFILL FEES-COUNTY	200,000	23,500		223,500
01-3810-45400- EMPLOYEE SERVICE	510,053		122,761	387,292
01-3810-53130- SMALL EQUIPMENT	4,000	1,500		5,500
01-3810-54250- PARKS, FIELDS & TREE MAINTENANCE	30,000	1,400		31,400
01-3810-57380- MOWERS	7,542	1		7,543
01-4510-60530- DEBT SERV.-STREET WORK INTEREST FY 2012	33,663	20		33,683
Total Public Works		173,411	122,761	
Total Budget Amendment		1,062,326	1,062,326	

Section 2. BE IT FURTHER ENACTED AND ORDAINED by the City Council of New Carrollton, Maryland, with at least four-fifths of the total Council concurring, that this Ordinance be deemed an emergency ordinance so that it shall become effective immediately upon approval by the Mayor or when passed over his veto by the City Council.

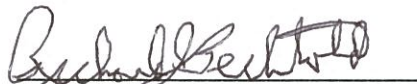
INTRODUCED AND ENACTED BY THE CITY COUNCIL OF NEW CARROLLTON, MARYLAND ON THE 19th DAY OF SEPTEMBER, 2018.

EFFECTIVE DATE: SEPTEMBER 19, 2018

Attest:

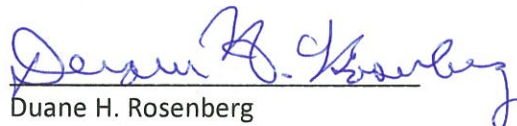

Douglass A. Barber, CMC
City Clerk

City of New Carrollton


Richard Bechtold
Chairman, City Council

Date: 9/19/18

Approved:


Duane H. Rosenberg
Mayor

Date: 09.20.2018