



Ordinance 18-02
Budget Amendment Reconciliation No. Three:
To Amend Ordinance 17-01
Current Expense Budget for FY 2017

Effective: September 6, 2017

AN EMERGENCY ORDINANCE OF THE CITY COUNCIL OF NEW CARROLLTON AMENDING THE ADOPTED BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 AS EMBODIED IN ORDINANCE 17-01 TO REFLECT THE RECEIPT OF ADDITIONAL GRANT FUNDS AND 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 2017 via Ordinance No. 17-01; and

WHEREAS, the City has been awarded grants that were not anticipated at the time the FY 2017 Budget was adopted and the City Council must account for these funds, as well as other unanticipated revenues the City received; and

WHEREAS, certain expenses reflected in the City budget will exceed their appropriated amount and require an adjustment in the FY 2017 Budget to reflect additional money being appropriated to these items; and

WHEREAS, the City Council wishes to amend the FY 2017 Budget to account for new revenues and expenditures since the enactment of the Budget.

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 17-01, Current Expense Budget for the City of New Carrollton, Maryland for Fiscal Year 2017, under the heading of "City of New Carrollton FY 2017 Adopted Budget" be and hereby is amended as follows:

Account # and Description	Original /Amended Budget thru #2	Decrease Revenue/ Expense	Increase Revenue/ Decrease Expense	Amended Budget
GENERAL GOVERNMENT				
EXPENSES				
01-1510-45200- ADMINISTRATIVE OFFICER'S SALARY	110,000		15,299	94,701
01-1510-48000- RETIREMENT & PENSION	40,411		9,354	31,057
01-1510-50200- COMPUTER & IT SUPPORT	50,000	5,034		55,034
01-1510-50440- I-NET OPERATING COST	0	10,972		10,972
01-1510-54050- UTILITY- ELECTRICITY	29,000	1,310		30,310
01-1510-54070- UTILITY-WATER	7,000	16		7,016
01-1510-58050- FURNITURE & FIXTURES	2,500	11		2,511
01-1530-46710- FLEXIBLE SPENDING ACCOUNT	1,075	84		1,159
01-2010-47000- WORKMAN COMPENSATION	432	7		439
01-2010-50110- AUDITING SERVICE	20,971	370		21,341
01-2010-52520- OFFICE SUPPLIES & PRINTING	3,583	978		4,561
01-2010-54410- BANK SERVICE FEES	0	1,125		1,125
01-2010-58050- FURNITURE & FIXTURES	1,000	102		1,102
01-2510-46500- HEALTH INSURANCE	51,843	3,223		55,066
01-2510-52130- VEHICLE OPERATIONS & MAINTENANCE	4,000	130		4,130
01-2510-52520- OFFICE SUPPLIES & PRINTING	5,000	1,255		6,255
01-2510-58110- CODE ENFORCEMENT SOFTWARE	4,000	33		4,033
01-4510-60530- DEBT SERV.- STREET WORK INTEREST FY 2012	35,607	3		35,610
TOTAL GENERAL GOVERNMENT		24,653	24,653	
PUBLIC SAFETY				
REVENUES				

Account # and Description	Original /Amended Budget thru #2	Decrease Revenue/ Expense	Increase Revenue/ Decrease Expense	Amended Budget
01-1000-36155- SPEED CAMERA REVENUE	250,000		105,724	355,724
01-1000-36750- Designated for Speed Cameras	12,065		51,099	63,164
EXPENSES				
01-3010-45300- POLICE CHIEF'S SALARY	92,359	4,810		97,169
01-3010-47000- WORKMAN COMPENSATION	18,938	329		19,267
01-3010-48010- LIFE AND LTD	3,679	77		3,756
01-3010-52100- BUILDING MAINT. & REPAIR	10,000		6,501	3,499
01-3010-52130- VEHICLE OPERATION & MAINTENANCE	43,000		9,496	33,504
01-3010-52500- COMPUTER SUPPLIES	2,000	103		2,103
01-3010-53540- TRAVEL & MEETINGS	7,200	1,532		8,732
01-3010-54495- VEHICLE CONTROL FINE SERVICE FEES	30,000	5,716		35,716
01-3010-54497- REDLIGHT CAMERA SERVICE FEES	106,985	258,390		365,375
01-3030-45400- SPEED CAMERA-EMPLOYEE SERVICE	48,425	1,691		50,116
01-3030-45650- OT SPEED CAMERA-POLICE OFFICERS	11,172		4,700	6,472
01-3030-46500- HEALTH INSURANCE	17,394	3,244		20,638
01-3030-47000- WORKMAN COMPENSATION	3,912	53		3,965
01-3030-48010- LIFE AND LTD	449	61		510
01-3030-50200- COMPUTER IT SUPPORT	2,500	274		2,774
01-3030-50300- LEGAL SERVICES	5,000		623	4,377
01-3030-54495- VEHICLE CONTROL FINE SERVICE FEES	101,250	41,734		142,984
01-3040-45410- EMPLOYEE SERVICE-FED/STATE GRANT	44,412	3,818		48,230
01-3040-46130- MD HIGHWAY SAFETY GRANT	3,076	390		3,466

Account # and Description	Original /Amended Budget thru #2	Decrease Revenue/	Increase Revenue/ Decrease Expense	Amended Budget
01-3040-48010- LIFE AND LTD	8,555	293		8,848
01-3040-52530- FIELD SUPPLIES	8,798	655		9,453
01-3040-54550- MISCELLANEOUS	5,000	73		5,073
01-3040-57100- VEHICLE	0	101,643		101,643
01-3040-57360- VEHICLE EQUIPMENT	0	13,446		13,446
01-3040-58140- MOBILE SURVEILLANCE TRAILER	25,894	18		25,912
01-3050-45400- EMPLOYEE SERVICES	131,536	549		132,085
01-3050-48010- LIFE AND LTD	1,273	123		1,396
TOTAL PUBLIC SAFETY		442,249	442,249	
PUBLIC WORKS				
REVENUES				
01-1000-36835- DESIGNATED FOR CAPITAL PURCHASE	14,288		36,710	50,998
EXPENSES				
01-3510-45400- P.W. EMPLOYEE SERVICE	361,632		36,701	324,931
01-3510-48010- LIFE AND LTD	4,324	274		4,598
01-3510-50700- GENERAL LIABILITY INSURANCE	11,205	122		11,327
01-3510-50710- AUTO INSURANCE	25,000	3,001		28,001
01-3510-51000- PREVENTIVE VEHICLE & MAINT.	30,000	1,580		31,580
01-3510-52100- BUILDING MAINT. & REPAIR	17,500	2,114		19,614
01-3510-52130- VEHICLE OPERATIONS & MAINTENANCE	110,000	14,560		124,560
01-3510-52140- VEHICLE GASOLINE USE	80,000		17,545	62,455
01-3510-52510- PANTRY SUPPLIES	3,000	482		3,482
01-3510-53560- EMPLOYEE GIFTS/SPEC OCCASIONS	3,000	11		3,011
01-3510-54050- UTILITY - ELECTRICITY	14,000	3,210		17,210
01-3510-54070- UTILITY - WATER	12,500	286		12,786
01-3610-45400- EMPLOYEE SERVICE	194,152		363	193,789
01-3610-47000- WORKMAN COMPENSATION	5,372	225		5,597

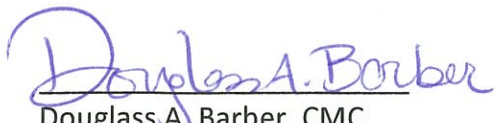
Account # and Description	Original /Amended Budget thru #2	Decrease Revenue/ Expense	Increase Revenue/ Decrease Expense	Amended Budget
01-3610-51110- LANDFILL FEES	5,500	183		5,683
01-3610-53130- SMALL EQUIPMENT	500	34		534
01-3710-47000- WORKMAN COMPENSATION	13,474	1,935		15,409
01-3710-50500- REFUSE COLLECTION CONTRACT	130,000	6,834		136,834
01-3710-50550- RECYCLING CONTRACT	74,880	4,608		79,488
01-3810-47000- WORKMAN COMPENSATION	11,263	430		11,693
01-3810-48010- LIFE AND LTD	3,098	69		3,167
01-3810-50330- TEMPORARY LABOR SUPPORT	15,000	5,373		20,373
01-3810-51130- PARKS CONTRACTUAL	16,500	3,438		19,938
01-3810-53130- SMALL EQUIPMENT	2,000	4,337		6,337
01-3810-54270- COMMUNITY GARDEN	2,500	1,359		3,859
01-3810-58375- BICENTENNIAL RETENTION WALL	0	36,710		36,710
TOTAL PUBLIC WORKS		91,319	91,319	
TOTAL BUDGET AMENDMENT		558,221	558,221	

Section 2. BE IT FURTHER ENACTED AND ORDAINED by the City Council of New Carrollton, Maryland, with at least four-fifth 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.

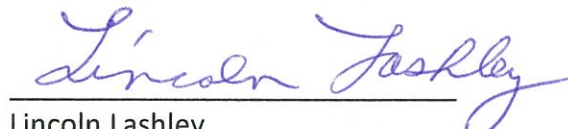
INTRODUCED AND ENACTED BY THE CITY COUNCIL OF NEW CARROLLTON, MARYLAND ON THE 6th DAY OF SEPTEMBER, 2017.

EFFECTIVE DATE: September 6, 2017

Attest:


Douglass A. Barber, CMC
City Clerk

City of New Carrollton


Lincoln Lashley
Chairman, City Council

Date: 9/6/17

Approved:


Andrew C. Hanko
Mayor

Date: 9/6/17