



**Ordinance 24-10**  
**Budget Amendment Reconciliation No. Seven:**  
**To Amend Ordinance 23-02**  
**Current Expense Budget for FY 2024**

**Effective: May 7, 2024**

**AN ORDINANCE OF THE CITY COUNCIL OF NEW CARROLLTON AMENDING THE ADOPTED BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024 AS EMBODIED IN ORDINANCE 23-02 TO REFLECT THE RECEIPT OF NEW AND ADDITIONAL 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 2024 via Ordinance No. 23-02; as amended by ordinances 24-03; 24-05; 24-06; 24-07 and 24-08; and

**WHEREAS**, the City received new revenue from the final drawdown of 2017 Series A bond proceeds; and

**WHEREAS**, the City wishes to use additional funds from its designated for wellness fund; and

**WHEREAS**, FY24 budget must be amended to reflect addition of these revenues; and

**WHEREAS**, certain expenses reflected in the City budget will exceed their appropriated amount and require an adjustment in the FY 2024 Budget to reflect additional money being appropriated to these items; and

**WHEREAS**, the City Council wishes to move funds from various line items that were underspent and or over-budgeted and reassign them to line items that exceeded their appropriated amounts; and

**WHEREAS**, the City Council wishes to amend the FY 2024 Budget to reflect the reassignment of funds; and

**Section 1. NOW THEREFORE, BE IT ENACTED AND ORDAINED** by the City Council of New Carrollton, with the approval of at least four-fifths vote of the total council that Ordinance 24-10, Current Expense Budget for the City of New Carrollton, Maryland for Fiscal Year 2024, under the heading of "City of New Carrollton FY 2024 Adopted Budget" be and hereby is amended as follows:

Account Number & Description	Original Budget FY 24 (\$)	Revised Budget FY 24 (AMD #6)	Decrease Revenue/Increase Expenditure (\$)	Increase Revenue/Decrease Expenditure (\$)	FY 24 Revised Budget
<b>REVENUE</b>					
Maryland Smart Energy Community Grant 01-1000-35350-	-	-		55,000.00	55,000.00
DESIGNATED FOR CABLE TV EQUIPMENT PURCHASE 01-1000-36760-	-	-		112,520.26	112,520.26
BOND PROCEEDS-MUNICIPAL BUILDING UPGRADE 01-1000-36740-	-	-		89,569.15	89,569.15
DESIGNATED FOR SPEED CAMERA 01-1000-36750-	-	339,170.00		84,900.00	424,070.00
DESIGNATED FOR WELLNESS FUND 01-1000-36730-	10,000.00	360,000.00		50,000.00	410,000.00
DESIGNATED FOR NARD INCENTIVE FUND 01-1000-36780-	-	-		50,000.00	50,000.00

UNDESIGNATED PRIOR YEAR SURPLUS 01-1000-36850-	466,177.00	466,177.00		14,000.00	480,177.00
<b>EXPENDITURE</b>					
WORKERS' COMPENSATION 01-1110-47000-	750.00	750.00	300.00		1,050.00
FIRE DEPARTMENT GRANT 01-1110-54300-	7,000.00	7,000.00	14,000.00		21,000.00
MUNICIPAL BUILDING UPGRADE 01-1110-57011-	-	-	181,900.00		181,900.00
EMPLOYEE SERVICE-G.G.ADMINISTRATION 01-1510-45400-	857,000.00	857,000.00		30,000.00	827,000.00
OVERTIME-EMPLOYEE SERVICE 01-1510-45650-	5,000.00	5,000.00	10,000.00		15,000.00
RETIREMENT & PENSION 01-1510-48000-	111,100.00	111,100.00		5,000.00	106,100.00
COMPUTER & IT SUPPORT 01-1510-50200-	35,000.00	35,000.00	6,000.00		41,000.00
WEBSITE & EMAIL SERVICES 01-1510-50220-	18,000.00	18,000.00	2,000.00		20,000.00
CONSULTING SERVICES 01-1510-50325-	50,000.00	50,000.00	30,000.00		80,000.00
PANTRY SUPPLIES 01-1510-52510-	3,000.00	3,000.00	3,000.00		6,000.00
OFFICE SUPPLIES & PRINTING 01-1510-52520-	10,000.00	10,000.00	7,000.00		17,000.00
CELLPHONES 01-1510-54020-	3,000.00	3,000.00	7,000.00		10,000.00
GPS Tracking 01-1510-54021-	-	-	225.00		225.00
UTILITY-WATER 01-1510-54070-	10,000.00	10,000.00	10,000.00		20,000.00
POSTAGE METER & COURIER SERVICES 01-1510-54080-	3,500.00	3,500.00	2,000.00		5,500.00
COMMUNITY PROMOTION 01-1510-54445-	-	-	1,000.00		1,000.00
COMMUNITY DAY 01-1510-54446-	20,000.00	20,000.00	1,500.00		21,500.00
FURNITURE & FIXTURES 01-1510-58050-	2,500.00	2,500.00	3,000.00		5,500.00
BUILDING MAINT EQUIPMENT 01-1510-58102-	-	-	1,000.00		1,000.00
CABLE TV EQUIPMENT (PEG) 01-1510-58250-	-	-	113,020.26		113,020.26
NARD GRANT 01-1520-54425-	-	-	50,000.00		50,000.00
PRE-EMPLOYMENT SCREENINGS 01-1530-53580-	2,000.00	2,000.00	5,000.00		7,000.00
OVERTIME-EMPLOYEE SERVICE 01-2010-45650-	1,000.00	1,000.00	1,000.00		2,000.00

HEALTH INSURANCE 01-2010-46500-	71,900.00	71,900.00		39,100.00	32,800.00
FURNITURE & FIXTURES 01-2010-58050-	-	-	4,800.00		4,800.00
WORKERS' COMPENSATION 01-2510-47000-	23,580.00	23,580.00	6,000.00		29,580.00
AUTO INSURANCE 01-2510-50710-	-	-	6,000.00		6,000.00
VEHICLE OPERATIONS & MAINTENANCE 01-2510-52130-	2,500.00	2,500.00	1,000.00		3,500.00
GPS Tracking 01-2510-54021-	-	-	895.00		895.00
WORKERS' COMPENSATION 01-3010-47000-	140,985.00	140,985.00		36,300.00	104,685.00
COMPUTER & IT SUPPORT 01-3010-50200-	20,000.00	20,000.00	15,000.00		35,000.00
GENERAL LIABILITY INSURANCE 01-3010-50700-	45,000.00	45,000.00	20,000.00		65,000.00
AUTO INSURANCE 01-3010-50710-	65,000.00	65,000.00		29,000.00	36,000.00
BUILDING MAINT. & REPAIR 01-3010-52100-	-	-	1,500.00		1,500.00
TRAILER MAINT. & SUPPLIES 01-3010-52105-	3,500.00	3,500.00	200.00		3,700.00
UNIFORMS 01-3010-53570-	25,000.00	25,000.00	7,500.00		32,500.00
GPS Tracking 01-3010-54021-	-	-	2,015.00		2,015.00
NATIONAL NIGHT OUT 01-3010-54446-	10,000.00	10,000.00	10,000.00		20,000.00
COMPUTERS 01-3010-58100-	-	-	6,500.00		6,500.00
O.T-SPEED CAMERA POLICE OFFICERS 01-3030-45650-	2,500.00	2,500.00	10,000.00		12,500.00
TRAFFIC SAFETY SUPPLIES 01-3030-52560-	-	-	8,300.00		8,300.00
GPS Tracking 01-3030-54021-	-	-	225.00		225.00
OVERTIME-POLICE OFFICERS 01-3040-45650-	85,000.00	85,000.00	65,000.00		150,000.00
FIELD SUPPLIES 01-3040-52530-	5,000.00	5,000.00	1,800.00		6,800.00
EMPLOYEE TRAINING 01-3040-53520-	-	-	1,500.00		1,500.00
GPS Tracking 01-3040-54021-	-	-	3,355.00		3,355.00
EMPLOYEE SERVICES 01-3050-45400-	185,000.00	185,000.00	30,000.00		215,000.00

OVERTIME-PARKING ENF. OFFICERS 01-3050-45650-	1,500.00	1,500.00	500.00		2,000.00
F.I.C.A 01-3050-46300-	14,268.00	14,268.00	2,500.00		16,768.00
GPS Tracking 01-3050-54021-	-	-	1,120.00		1,120.00
HEALTH INSURANCE 01-3510-46500-	138,100.00	138,100.00		35,730.85	102,369.15
WORKERS' COMPENSATION 01-3510-47000-	25,500.00	25,500.00	15,000.00		40,500.00
AUTO INSURANCE 01-3510-50710-	26,000.00	26,000.00	3,000.00		29,000.00
VEHICLE OPERATIONS & MAINTENANCE 01-3510-52130-	90,000.00	90,000.00	50,000.00		140,000.00
GPS Tracking 01-3510-54021-	-	-	1,119.00		1,119.00
FURNITURE & FIXTURES 01-3510-58000-	-	-	1,200.00		1,200.00
COMPUTERS 01-3510-58100-	-	-	500.00		500.00
EMPLOYEE SERVICE 01-3610-45400-	245,500.00	245,500.00		118,000.00	127,500.00
EQUIPMENT RENTAL 01-3610-52180-	1,000.00	1,000.00	500.00		1,500.00
SMALL EQUIPMENT 01-3610-53130-	1,000.00	1,000.00	1,000.00		2,000.00
GPS Tracking 01-3610-54021-	-	-	1,119.00		1,119.00
WORKERS' COMPENSATION 01-3710-47000-	53,240.00	53,240.00	10,000.00		63,240.00
RETIREMENT & PENSION 01-3710-48000-	70,000.00	70,000.00	5,000.00		75,000.00
GPS Tracking 01-3710-54021-	-	-	1,342.00		1,342.00
WORKERS' COMPENSATION 01-3810-47000-	40,890.00	40,890.00	5,000.00		45,890.00
PARKS CONTRACTUAL 01-3810-51130-	20,000.00	20,000.00	25,000.00		45,000.00
GPS Tracking 01-3810-54021-	-	-	2,685.00		2,685.00
SLASHBUSTER STUMP GRINDER 01-3810-57382-	-	-	22,000.00		22,000.00
PLAYGROUND EQUIPMENT 01-3810-58399-	-	350,000.00	50,000.00		400,000.00
DEBT SERV.- STREET WORK & BRIDGE PRINCIPAL 01-4510-60120-	100,000.00	100,000.00		100,000.00	-

TOTAL AMENDED			849,120.26	849,120.26	
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INTRODUCED AND ENACTED BY THE CITY COUNCIL OF NEW CARROLLTON, MARYLAND ON THE 15 DAY OF APRIL 2024.  
ADOPTED AND ENACTED BY THE CITY COUNCIL OF NEW CARROLLTON ON THE 17<sup>TH</sup> DAY OF APRIL 2024.

Effective: May 7, 2024

ATTEST:

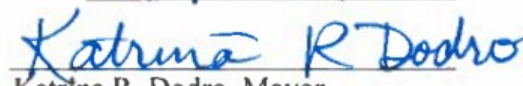
CITY COUNCIL OF NEW CARROLLTON

  
Araceli Guzman-Benitez  
City Clerk

Date: 5/1/2024 APPROVED:  
  
Briana Urbina, Chair  
City Council

Approved for legal sufficiency:

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Jason A. DeLoach, Esq.  
City Attorney

Date: 5/1/2024 APPROVED:  
  
Katrina R. Dodro, Mayor

