



Ordinance 23-01
Budget Amendment Reconciliation No. Three:
To Amend Ordinance 22-04
Current Expense Budget for FY 2022

Effective: August 17, 2022

AN EMERGENCY ORDINANCE OF THE CITY COUNCIL OF NEW CARROLLTON AMENDING THE ADOPTED BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 AS EMBODIED IN ORDINANCE 21-10, AS AMENDED BY ORDINANCES 22-02 AND 22-04 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 2022 via Ordinance No. 21-10; which it has amended via Ordinance Nos 22-02; 22-04; and

WHEREAS, certain expenses reflected in the City budget will exceed their appropriated amount and require an adjustment in the FY 2022 Budget to reflect additional money being appropriated to these items; and

WHEREAS, the City Council wishes to amend the FY 2022 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 21-10, Current Expense Budget for the City of New Carrollton, Maryland for Fiscal Year 2022, under the heading of "City of New Carrollton FY 2022 Adopted Budget" be and hereby is amended as follows:

Account Number & Description	Original/Amended Budget Thru Amd #2	Decrease Revenue/Increase Expenses	Increase Revenue/Decrease Expenses	Amended Budget
REVENUES				
01-1000-36150- RED-LIGHT CAMERA	672,000.00		505,300.00	1,177,300.00
01-1000-36155- SPEED CAMERA REVENUE	350,000.00		101,445.00	451,445.00
01-1000-36740- BOND PROCEEDS-MUNICIPAL BUILDING UPGRADE	-		71,108.00	71,108.00
EXPENSES				
MAYOR & COUNCIL				

01-1110-47000- WORKERS' COMPENSATION	80.00	355.00		435.00
01-1110-48000- RETIREMENT & PENSION	5,100.00		400.00	4,700.00
01-1110-53510- DUES & SUBSCRIPTIONS	11,000.00	45.00		11,045.00
01-1110-57011- MUNICIPAL BUILDING UPGRADE	-	71,108.00		71,108.00
GENERAL GOVERNMENT - ADMINISTRATION				
01-1510-45200- ADMINISTRATIVE OFFICER'S SALARY	141,407.00		37,580.00	103,827.00
01-1510-45400- EMPLOYEE SERVICE- G.G.ADMINISTRATION	660,000.00	12,470.00		672,470.00
01-1510-45650- OVERTIME-EMPLOYEE SERVICE	3,000.00	1,970.00		4,970.00
01-1510-46500- HEALTH INSURANCE	92,756.00	20,000.00		112,756.00
01-1510-47000- WORKERS' COMPENSATION	9,365.00	3,140.00		12,505.00
01-1510-50200- COMPUTER & IT SUPPORT	51,000.00		8,535.00	42,465.00
01-1510-50220- WEBSITE & EMAIL SERVICES	12,500.00	8,535.00		21,035.00
01-1510-50300- CITY ATTORNEY EXPENSE	15,000.00		4,030.00	10,970.00
01-1510-50301- SPECIAL COUNSEL EXPENSES	10,000.00	4,030.00		14,030.00
01-1510-50330- TEMPORARY OFFICE SUPPORT	1,000.00	7,250.00		8,250.00
01-1510-50430- CABLE TELEVISION OPERATION	60,000.00		15,570.00	44,430.00
01-1510-50450- CITY NEWSLETTER	31,000.00	8,320.00		39,320.00
01-1510-50700- GENERAL LIABILITY INSURANCE	9,000.00	2,090.00		11,090.00
01-1510-50720- PUBLIC OFFICIALS LIABILITY & BONDING	23,000.00		2,090.00	20,910.00
01-1510-52100- BUILDING MAINT. & REPAIR	48,000.00		17,865.00	30,135.00
01-1510-52510- PANTRY SUPPLIES	1,500.00	395.00		1,895.00
01-1510-52550- JANITORIAL SUPPLIES	7,000.00	3,275.00		10,275.00
01-1510-53510- DUES & SUBSCRIPTIONS	4,000.00	1,520.00		5,520.00
01-1510-53540- TRAVEL & MEETING	10,000.00	2,120.00		12,120.00
01-1510-54020- CELLPHONES	1,800.00	330.00		2,130.00
01-1510-54060- UTILITY-NATURAL GAS	10,000.00	825.00		10,825.00
01-1510-54150- UPKEEP OF HANKO BUILDING	13,000.00	1,880.00		14,880.00

01-1510-54445- COMMUNITY PROMOTION	-	7,520.00		7,520.00
01-1510-54446- COMMUNITY DAY	19,000.00		11,515.00	7,485.00
01-1510-54450- NEW CARROLLTON GREEN TEAM	500.00	235.00		735.00
01-1510-54451- SPRING COMMUNITY EVENT	10,000.00	11,515.00		21,515.00
01-1510-54550- MISCELLANEOUS	2,500.00		1,260.00	1,240.00
01-1510-54552- VENDING MACHINE	1,500.00	1,025.00		2,525.00
GENERAL GOVERNMENT – HUMAN RESOURCES				
01-1530-52520- OFFICE SUPPLIES AND PRINTING	3,000.00		1,277.00	1,723.00
01-1530-53560- EMPLOYEE GIFTS & EVENTS	24,250.00	552.00		24,802.00
01-1530-53580- PRE-EMPLOYMENT SCREENINGS	1,350.00	725.00		2,075.00
GENERAL GOVERNMENT – FINANCE				
01-2010-45400- EMPLOYEE SERVICE-FINANCE	177,750.00		9,795.00	167,955.00
01-2010-46500- HEALTH INSURANCE	29,000.00	8,135.00		37,135.00
01-2010-47000- WORKERS' COMPENSATION	420.00	3,935.00		4,355.00
01-2010-48000- RETIREMENT & PENSION	15,500.00	1,625.00		17,125.00
01-2010-50200- COMPUTER & IT SUPPORT	50,000.00		5,545.00	44,455.00
01-2010-54400- CREDIT CARD SERVICE FEES	2,000.00	1,645.00		3,645.00
CODE ENFORCEMENT				
01-2510-45400- EMPLOYEE SERVICE-CODE ENF.	330,000.00		5,900.00	324,100.00
01-2510-46500- HEALTH INSURANCE	66,279.00	5,900.00		72,179.00
01-2510-48000- RETIREMENT & PENSION	26,000.00		50.00	25,950.00
01-2510-48010- LIFE AND LTD	2,500.00	50.00		2,550.00
PUBLIC SAFETY - ADMIN				
01-3010-45400- EMPLOYEE SERVICE	592,352.00		67,135.00	525,217.00
01-3010-45650- OVERTIME-EMPLOYEE SERVICE	13,000.00		10,000.00	3,000.00
01-3010-47000- WORKERS' COMPENSATION	66,000.00			66,000.00
01-3010-48000- RETIREMENT & PENSION	50,000.00	30,935.00		80,935.00
01-3010-50200- COMPUTER & IT SUPPORT	15,000.00	14,095.00		29,095.00

01-3010-50700- GENERAL LIABILITY INSURANCE	39,000.00	56,200.00		95,200.00
01-3010-50710- AUTO INSURANCE	28,277.00		14,420.00	13,857.00
01-3010-52105- TRAILER MAINT. & SUPPLIES	3,000.00	325.00		3,325.00
01-3010-52130- VEHICLE OPERATION & MAINTENANCE	60,000.00		17,477.00	42,523.00
01-3010-52140- VEHICLE GASOLINE USE	50,000.00	22,300.00		72,300.00
01-3010-52510- PANTRY SUPPLIES	1,500.00	830.00		2,330.00
01-3010-52560- PEDESTRIAN SAFETY	-	5,177.00		5,177.00
01-3010-53510- DUES & SUBSCRIPTIONS	3,000.00	985.00		3,985.00
01-3010-53520- EMPLOYEE TRAINING	30,000.00		9,945.00	20,055.00
01-3010-53540- TRAVEL & MEETINGS	6,000.00	9,115.00		15,115.00
01-3010-54495- VEHICLE CONTROL FINE SERVICE FEES	30,000.00		10,000.00	20,000.00
01-3010-54497- REDLIGHT CAMERA SERVICE FEES	206,960.00	495,300.00		702,260.00
01-3010-54550- MISCELLANEOUS EXPENSES	2,500.00		985.00	1,515.00
PUBLIC SAFETY – SPECIAL OPERATION				
01-3030-45400- SPEED CAMERA-EMPLOYEE SERVICE	73,000.00	150.00		73,150.00
01-3030-45650- O.T-SPEED CAMERA POLICE OFFICERS	15,000.00		2,295.00	12,705.00
01-3030-46500- HEALTH INSURANCE	20,000.00	900.00		20,900.00
01-3030-48000- RETIREMENT & PENSION	6,320.00	1,245.00		7,565.00
01-3030-50200- COMPUTER IT SUPPORT	3,500.00	70.00		3,570.00
01-3030-52520- OFFICE SUPPLIES & PRINTING	3,300.00		70.00	3,230.00
01-3030-54495- SPEED CAMERA VENDOR FEE	114,200.00	101,445.00		215,645.00
PUBLIC SAFETY – POLICE PATROL				
01-3040-45400- EMPLOYEE SERVICE	1,057,560.00		58,586.00	998,974.00
01-3040-46131- COMMUNITY YOUR BICYCLE SAFETY PROGRAM GRANT	-	3,200.00		3,200.00
01-3040-47000- WORKERS' COMPENSATION	143,495.00	42,495.00		185,990.00
PUBLIC SAFETY - PARKING				
01-3050-45400- EMPLOYEE SERVICES	180,000.00		10,000.00	170,000.00
01-3050-45650- OVERTIME-PARKING ENF. OFFICERS	2,000.00		1,250.00	750.00

01-3050-46300- F.I.C.A	13,923.00		1,250.00	12,673.00
01-3050-46500- HEALTH INSURANCE	28,000.00	2,500.00		30,500.00
01-3050-47000- WORKERS' COMPENSATION	9,700.00	23,891.00		33,591.00
PUBLIC WORKS - ADMIN				
01-3510-45400- P.W. EMPLOYEE SERVICE	452,000.00		25,400.00	426,600.00
01-3510-46500- HEALTH INSURANCE	77,000.00	6,200.00		83,200.00
01-3510-48000- RETIREMENT & PENSION	40,000.00	19,200.00		59,200.00
01-3510-50330- TEMPORARY LABOR SUPPORT	60,000.00		16,425.00	43,575.00
01-3510-50760- OFFICE EQUIPMENT CONTRACTS	-	1,690.00		1,690.00
01-3510-52140- VEHICLE GASOLINE USE	70,000.00	12,000.00		82,000.00
01-3510-52200- Gasoline Tank Maint.	5,000.00	2,375.00		7,375.00
01-3510-53120- SAFETY SUPPLIES	5,000.00		1,960.00	3,040.00
01-3510-53510- DUES & SUBSCRIPTIONS	1,000.00	360.00		1,360.00
01-3510-53570- UNIFORMS	25,000.00	150.00		25,150.00
01-3510-54010- TELEPHONES	3,000.00	610.00		3,610.00
01-3510-54050- UTILITY - ELECTRICITY	10,000.00	1,960.00		11,960.00
01-3510-54060- UTILITY - NATURAL GAS	10,000.00	610.00		10,610.00
01-3510-54070- UTILITY - WATER	12,500.00	130.00		12,630.00
01-3510-54550- MISCELLANEOUS	2,000.00		1,500.00	500.00
PUBLIC WORKS - HIGHWAYS				
01-3610-45400- EMPLOYEE SERVICE	213,949.00		4,100.00	209,849.00
01-3610-45670- OVERTIME- SNOW REMOVAL	20,000.00	4,100.00		24,100.00
01-3610-46500- HEALTH INSURANCE	70,701.00		19,175.00	51,526.00
01-3610-47000- WORKERS' COMPENSATION	11,959.00		670.00	11,289.00
01-3610-48000- RETIREMENT & PENSION	14,977.00	670.00		15,647.00
01-3610-51210- STREET LIGHTING	95,000.00	9,000.00		104,000.00
01-3610-51215- STREET LIGHT IMPROVEMENTS	10,000.00		9,000.00	1,000.00

01-3610-52560- TRAFFIC SAFETY SUPPLIES	5,000.00		1,900.00	3,100.00
01-3610-53000- STREET & STORM DRAIN MAINT. MATERIALS	6,500.00	1,900.00		8,400.00
PUBLIC WORKS - SANITATION				
01-3710-46500- HEALTH INSURANCE	107,000.00	27,600.00		134,600.00
01-3710-48000- RETIREMENT & PENSION	41,000.00	19,175.00		60,175.00
01-3710-50500- REFUSE COLLECTION CONTRACT	150,000.00		27,000.00	123,000.00
01-3710-50550- RECYCLING CONTRACT	134,052.00	24,500.00		158,552.00
01-3710-51100- LANDFILL FEES-COUNTY	210,000.00	27,000.00		237,000.00
01-3710-52570- SANITATION SUPPLIES	39,115.00		24,500.00	14,615.00
PUBLIC WORKS – PARKS & RECREATION				
01-3810-45400- EMPLOYEE SERVICE	489,080.00		31,200.00	457,880.00
01-3810-46500- HEALTH INSURANCE	113,572.00		40,155.00	73,417.00
01-3810-48000- RETIREMENT & PENSION	34,236.00	12,555.00		46,791.00
01-3810-52160- PLAYGROUND EQUIPMENT MAINTENANCE	4,500.00		780.00	3,720.00
01-3810-54250- PARKS, FIELDS & TREE MAINTENANCE	30,000.00	780.00		30,780.00
01-3810-58397- FRENCHMAN'S CREEK	-	31,200.00		31,200.00
OTHER EXPENDITURE				
01-4510-60130- DEBT SERV.- STREET WORK & BRIDGE PRINCIPAL	86,377.00		4,150.00	82,227.00
01-4510-60530- DEBT SERV. - STREET WORK INTEREST	25,389.00	4,174.00		29,563.00
01-4510-60540- DEBT SERV.-STREET WORK INTEREST FY 2012	31,450.00		24.00	31,426.00
Total Budget Amendment		1,211,617.00	1,211,617.00	

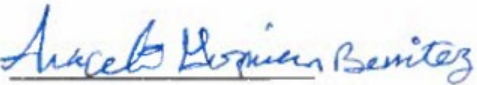
Section 2. BE IT FURTHER ENACTED AND ORDAINED by the City Council of New Carrollton, Maryland, with at least four-fifth of the total Council concurring, that this Ordinance be deemed an emergency ordinance so that it shall become effective immediately upon approval by the Mayor or when passed over his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


INTRODUCED AND ENACTED BY THE CITY COUNCIL OF NEW CARROLLTON, MARYLAND ON THE 17th DAY OF AUGUST 2022.

EFFECTIVE DATE: AUGUST 17, 2022

Attest:

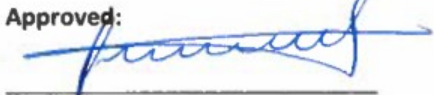
City of New Carrollton


Araceli Guzman-Benitez
City Clerk


Cynthia D.B. Mills
Chairman, City Council

Date: 8/18/2022

Approved for legal sufficiency:

Approved: 

Phelecia Nembhard
Mayor

Date: 8/18/2022

