

CITY OF NEW CARROLLTON
Proposed Budget for FY 2020

	<u>FY 2016</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019</u>	<u>FY 2019 REVISED</u>	<u>FY 2020</u>	<u>Budget FY</u>
<u>Functions</u>	<u>ACTUAL</u>			<u>ADOPTED</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>2020 to</u>
<u>Revenues/Other Sources</u>				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>2019 PCT</u>
							<u>CHG</u>
[-] Real Property Taxes							
01-1000-30100-00000-00000 REAL PROPERTY	\$ 4,439,558	\$ 4,668,096	\$ 4,988,902	\$ 5,314,580	\$ 5,314,580	\$ 5,711,571	7%
01-1000-30150-00000-00000 BUS. REAL PROPERTY - PUBLIC SAFETY	\$ 229,434	\$ 237,948	\$ 240,864	\$ 255,316	\$ 255,316	\$ 163,560	-36%
Total Real Property Taxes	\$ 4,668,992	\$ 4,906,044	\$ 5,229,766	\$ 5,569,896	\$ 5,569,896	\$ 5,875,131	5%
[-] Personal Property Taxes							
01-1000-30200-00000-00000 PERSONAL PROPERTY BUSINESS	\$ 254,358	\$ 303,804	\$ 444,880	\$ 520,000	\$ 520,000	\$ 450,000	-13%
01-1000-30250-00000-00000 PERSONAL PROPERTY-PUBLIC SAFETY	\$ 38,194	\$ 44,951	\$ 38,952	\$ 48,807	\$ 48,807	\$ 40,000	-18%
01-1000-30300-00000-00000 PERSONAL PROPERTY-RAILROAD & UTILITY	\$ 49,745	\$ 56,266	\$ 97,704	\$ 96,930	\$ 96,930	\$ 100,000	3%
Total Personal Property Taxes	\$ 342,298	\$ 405,021	\$ 581,537	\$ 665,737	\$ 665,737	\$ 590,000	-11%
[-] Penalties and Interest							
01-1000-30510-00000-00000 PENALTIES/INTEREST	\$ 15,700	\$ 19,842	\$ 54,210	\$ 21,500	\$ 21,500	\$ 20,000	-7%
Total Penalties and Interest	\$ 15,700	\$ 19,842	\$ 54,210	\$ 21,500	\$ 21,500	\$ 20,000	-7%
[-] State Shared Taxes							
01-1000-30650-00000-00000 ADMISSION & AMUSEMENT	\$ 1,468	\$ 1,913	\$ 2,158	\$ 1,500	\$ 1,500	\$ 1,500	0%
01-1000-31610-00000-00000 HIGHWAY USER & MOTOR VEHICLE	\$ 253,550	\$ 255,607	\$ 267,981	\$ 272,259	\$ 272,259	\$ 371,659	37%
01-1000-31620-00000-00000 STATE INCOME TAX REVENUE	\$ 987,785	\$ 1,270,791	\$ 1,145,217	\$ 990,000	\$ 990,000	\$ 1,000,000	1%
Total State Shared Taxes	\$ 1,242,803	\$ 1,528,311	\$ 1,415,356	\$ 1,263,759	\$ 1,263,759	\$ 1,373,159	9%
[-] County Shared Taxes							
01-1000-31630-00000-00000 P.G. COUNTY DISPOSAL FEE REBATE	\$ 33,468	\$ 33,468	\$ 33,468	\$ 33,468	\$ 33,468	\$ 33,468	0%
01-1000-31650-00000-00000 HOTEL / MOTEL TAXES	\$ 126,887	\$ 138,965	\$ 127,668	\$ 130,000	\$ 130,000	\$ 130,000	0%
01-1000-31700-00000-00000 PAYMENT IN LIEU OF BANK STOCKS	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	0%
Total County Shared Taxes	\$ 160,374	\$ 172,452	\$ 161,155	\$ 163,487	\$ 163,487	\$ 163,487	0%
[-] License and Permits							
01-1000-32100-00000-00000 STATE TRADERS & PEDDLERS	\$ 9,243	\$ 10,208	\$ 11,898	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-1000-32150-00000-00000 CITY BUSINESS LICENSE	\$ 10,390	\$ 6,030	\$ 15,710	\$ 12,000	\$ 12,000	\$ 12,000	0%
01-1000-32200-00000-00000 COMCAST CABLE FRANCHISE FEES	\$ 107,083	\$ 108,510	\$ 101,750	\$ 108,000	\$ 108,000	\$ 108,000	0%
01-1000-32210-00000-00000 VERIZON CABLE FRANCHISE FEES	\$ 90,716	\$ 91,983	\$ 89,238	\$ 90,000	\$ 90,000	\$ 90,000	0%
01-1000-32310-00000-00000 VERIZON PROPERTY LEASE	\$ 8,280	\$ 8,280	\$ 8,694	\$ 8,280	\$ 8,280	\$ 8,280	0%
01-1000-32320-00000-00000 CRICKET COMMUNICATION FRANCHISE FEES	\$ 14,800	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-1000-32400-00000-00000 BUILDING PERMIT FEES	\$ 13,160	\$ 9,630	\$ 8,035	\$ 9,000	\$ 9,000	\$ 9,000	0%

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	<u>ACTUAL</u>			<u>ADOPTED</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>2020 to</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>2019 PCT</u>
							<u>CHG</u>
Total License and Permits	\$ 253,671	\$ 234,641	\$ 235,325	\$ 237,280	\$ 237,280	\$ 237,280	0%
[-] Intergovernmental Grants							
01-1000-33700-00000-00000 STATE AID FOR POLICE PROTECTION	\$ 138,417	\$ 160,475	\$ 158,493	\$ 150,000	\$ 150,000	\$ 160,693	7%
01-1000-33710-00000-00000 CRIME CONTROL & PREVENTION GRANT	\$ (1,215)	\$ -	\$ -	\$ -	\$ 39,350	\$ -	
01-1000-33720-00000-00000 COMMUNITY POLICING SERVICE GRANTS	\$ 45,636	\$ 29,425	\$ 49,938	\$ -	\$ -	\$ -	
01-1000-33725-00000-00000 DOMESTIC VIOLENCE RESOURCE GRANT	\$ -	\$ -	\$ 8,517	\$ -	\$ -	\$ -	
01-1000-33730-00000-00000 MARYLAND STATE HIGHWAY SAFETY GRANT	\$ 6,643	\$ 3,720	\$ -	\$ -	\$ -	\$ -	
01-1000-35310-00000-00000 SCHOOL BUS GRANT	\$ 4,000	\$ 4,000	\$ 10,000	\$ -	\$ -	\$ -	
01-1000-35325-00000-00000 COMMUNITY DEV BLOCK GRANT, ECON DEVELOP	\$ 46,390	\$ 5,200	\$ -	\$ -	\$ -	\$ -	
01-1000-35340-00000-00000 OTHER MISCELLANEOUS GRANTS	\$ 2,084	\$ 67,015	\$ 5,536	\$ -	\$ -	\$ -	
Total Intergovernmental Grants	\$ 241,955	\$ 269,835	\$ 232,484	\$ 150,000	\$ 189,350	\$ 160,693	7%
[-] Revenue from Other Agencies							
01-1000-35600-00000-00000 CABLE TV EQUI. SUPPORT GRANT-COMCAST	\$ 64,250	\$ 65,106	\$ 61,050	\$ 64,000	\$ 64,000	\$ 64,000	0%
01-1000-35620-00000-00000 CABLE TV EQUIP.GRANT-VERIZON	\$ 57,695	\$ 58,501	\$ 56,755	\$ 57,000	\$ 57,000	\$ 57,000	0%
Total Revenue from Other Agencies	\$ 121,945	\$ 123,607	\$ 117,805	\$ 121,000	\$ 121,000	\$ 121,000	0%
[-] Current Service Charges							
01-1000-35810-00000-00000 ADVERTISING FEES	\$ 4,202	\$ 5,742	\$ 4,597	\$ 5,000	\$ 5,000	\$ 5,000	0%
01-1000-35820-00000-00000 MUNICIPAL CENTER ROOM RENT	\$ 1,153	\$ 1,440	\$ 395	\$ 1,000	\$ 1,000	\$ 2,000	100%
01-1000-35860-00000-00000 SPECIAL POLICE SERVICES	\$ 21,691	\$ 19,687	\$ 21,117	\$ 20,000	\$ 20,000	\$ 20,000	0%
01-1000-35910-00000-00000 RENTAL PROPERTY INSPECTIONS	\$ 279,825	\$ 374,705	\$ 309,950	\$ 315,000	\$ 315,000	\$ 315,000	0%
01-1000-35920-00000-00000 PROPERTY CLEAN UP & LIENS	\$ 6,559	\$ 3,826	\$ 18,499	\$ 2,500	\$ 2,500	\$ 1,000	-60%
01-1000-36000-00000-00000 TRASH PICK UP SERVICE FEES	\$ 311,638	\$ 311,638	\$ 311,499	\$ 311,638	\$ 311,638	\$ 321,060	3%
01-1000-36010-00000-00000 RECYCLING FEES	\$ 52,140	\$ 52,140	\$ 52,140	\$ 52,660	\$ 52,660	\$ 42,579	-19%
Total Current Service Charges	\$ 677,207	\$ 769,178	\$ 718,197	\$ 707,798	\$ 707,798	\$ 706,639	0%
[-] Municipal Fines							
01-1000-36110-00000-00000 MUNICIPAL INFRACTIONS	\$ 405	\$ 1,005	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0%
01-1000-36150-00000-00000 RED-LIGHT CAMERA	\$ 70,270	\$ 879,332	\$ 1,089,299	\$ 625,000	\$ 625,000	\$ 625,000	0%
01-1000-36155-00000-00000 SPEED CAMERA REVENUE	\$ 424,351	\$ 355,724	\$ 287,385	\$ 250,000	\$ 287,000	\$ 300,000	20%
01-1000-36160-00000-00000 VEHICLE CONTROL FINES & TOWING	\$ 298,961	\$ 237,438	\$ 231,623	\$ 300,000	\$ 300,000	\$ 300,000	0%
Total Municipal Fines	\$ 793,987	\$ 1,473,498	\$ 1,608,307	\$ 1,177,500	\$ 1,214,500	\$ 1,227,500	4%
[-] Interest and Dividends							
01-1000-36260-00000-00000 INTEREST EARNED ON INVESTMENTS	\$ 13,730	\$ 36,045	\$ 103,683	\$ 20,000	\$ 20,000	\$ 50,000	150%
01-1000-36261-00000-00000 UNREALIZED LOSS/GAIN IN MARKET VALUE	\$ 33,151	\$ 14,742	\$ 49,533	\$ 12,000	\$ 12,000	\$ 20,000	67%

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01-1000-36270-00000-00000 INTEREST ON FIDELITY CD INVESTMENTS	\$ 31,905	\$ (3,374)	\$ (36,723)	\$ 5,000	\$ 5,000	\$ 10,000	100%
Total Interest and Dividends	\$ 78,785	\$ 47,413	\$ 116,493	\$ 37,000	\$ 37,000	\$ 80,000	116%
[-] Other Revenue Sources							
01-1000-36300-00000-00000 SCRAP METAL & PAPER	\$ 1,229	\$ 753	\$ 144	\$ 1,000	\$ 1,000	\$ 500	-50%
01-1000-36320-00000-00000 SEIZED REVENUES	\$ 923	\$ 936	\$ 4,278	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-1000-36350-00000-00000 RIGHT-OF-WAY FEES	\$ 16,140	\$ 16,140	\$ 16,140	\$ 16,140	\$ 16,140	\$ 16,140	0%
01-1000-36400-00000-00000 MISCELLANEOUS REVENUES	\$ 24,908	\$ 106,596	\$ 248,049	\$ -	\$ -	\$ -	
Total Other Revenue Sources	\$ 43,200	\$ 124,426	\$ 268,610	\$ 18,140	\$ 18,140	\$ 17,640	-3%
[-] Weinbach Scholarship Grant							
01-1000-36600-00000-00000 WEINBACH SCHOLARSHIP GRANT REVENUE	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	-100%
Total Weinbach Scholarship Grant	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	-100%
[-] Other Financing Sources							
01-1000-36740-00000-00000 BOND PROCEEDS-MUNICIPAL BUILDING UPGRADE	\$ -	\$ -	\$ 981,503	\$ -	\$ 518,497	\$ -	
01-1000-36750-00000-00000 DESIGNATED FOR SPEED CAMERA	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	
01-1000-36755-00000-00000 DESIGNATED WEINBACH SCHOLARSHIP	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 3,500	100%
01-1000-36770-00000-00000 DESIGNATED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 65,810	\$ 30,000	100%
Total Other Financing Sources	\$ -	\$ -	\$ 981,503	\$ -	\$ 590,807	\$ 33,500	100%
[-] Appropriated Surpluses							
01-1000-36810-00000-00000 DESIGNATED FOR STREET REPAIR	\$ -	\$ -	\$ -	\$ 273,741	\$ 273,741	\$ -	-100%
01-1000-36830-00000-00000 DESIGNATED FOR SIDEWALK REPAIR	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	-100%
01-1000-36835-00000-00000 DESIGNATED FOR CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ 5,000	\$ 40,170	\$ -	-100%
01-1000-36840-00000-00000 CONTINGENCY RESERVE	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	0%
01-1000-36850-00000-00000 UNDESIGNATED PRIOR YEAR SURPLUS	\$ -	\$ -	\$ -	\$ 7,500	\$ 35,698	\$ -	-100%
01-1000-36900-00000-00000 OPERATING RESERVE CARRYOVER	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	0%
Total Appropriated Surpluses	\$ -	\$ -	\$ -	\$ 666,241	\$ 729,609	\$ 280,000	-58%
Total Revenues/Other Sources	\$ 8,641,417	\$ 10,074,770	\$ 11,720,749	\$ 10,799,838	\$ 11,530,363	\$ 10,886,029	1%

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<u>Expenses</u>							
General Government							
Mayor and Council							
[-] Mayor and Council Personnel Expenses							
01-1110-45000-00000-00000 MAYOR'S SALARY	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	0%
01-1110-45100-00000-00000 COUNCIL SALARY	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	0%
01-1110-45250-00000-00000 TREASURER	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	-100%
01-1110-46300-00000-00000 F.I.C.A	\$ 2,559	\$ 2,616	\$ 2,695	\$ 2,616	\$ 2,616	\$ 2,387	-9%
01-1110-46500-00000-00000 HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-1110-47000-00000-00000 WORKMAN'S COMPENSATION	\$ 200	\$ 79	\$ 65	\$ 96	\$ 96	\$ 100	4%
01-1110-48000-00000-00000 RETIREMENT & PENSION	\$ 2,361	\$ 2,246	\$ 2,371	\$ 3,197	\$ 3,197	\$ 2,808	-12%
Total Mayor and Council Personnel Expenses	\$ 39,320	\$ 39,142	\$ 39,331	\$ 40,109	\$ 40,109	\$ 36,495	-9%
[-] Mayor and Council Operating Expenses							
01-1110-52520-00000-00000 OFFICE SUPPLIES & PRINTING	\$ 176	\$ 46	\$ 476	\$ 250	\$ 250	\$ 250	0%
01-1110-53510-00000-00000 DUES & SUBSCRIPTIONS	\$ 275	\$ -	\$ 60	\$ 300	\$ 300	\$ 1,000	233%
01-1110-53530-00000-00000 TRAINING AND ONBOARDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	100%
01-1110-53540-00000-00000 TRAVEL & MEETINGS	\$ 14,684	\$ 13,946	\$ 19,573	\$ 20,500	\$ 20,500	\$ 20,500	0%
01-1110-53570-00000-00000 UNIFORMS/APPAREL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	100%
01-1110-54020-00000-00000 CELL PHONES	\$ 1,439	\$ 987	\$ 1,051	\$ 1,200	\$ 1,200	\$ 400	-67%
01-1110-54300-00000-00000 FIRE DEPARTMENT GRANT	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0%
01-1110-54310-00000-00000 YOUTH ACTIVITIES GRANT	\$ 5,663	\$ 7,500	\$ 8,500	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-1110-54320-00000-00000 BOYS & GIRLS CLUB GRANT	\$ 4,540	\$ 1,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0%
01-1110-54321-00000-00000 POLICE FOUNDATION	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ -	-100%
01-1110-54445-00000-00000 COMMUNITY PROMOTION	\$ -	\$ -	\$ 950	\$ 2,000	\$ 3,000	\$ 2,000	0%
01-1110-54550-00000-00000 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	100%
01-1110-54620-00000-00000 WELCOME COMMITTEE	\$ 37	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0%
Total Mayor and Council Operating Expenses	\$ 26,814	\$ 30,978	\$ 45,110	\$ 54,250	\$ 52,250	\$ 54,150	0%
[-] Mayor and Council Capital Expenses							
01-1110-57011-00000-00000 MUNICIPAL BUILDING UPGRADE	\$ -	\$ -	\$ 981,503	\$ 40,000	\$ 558,497	\$ -	-100%
01-1110-57030-00000-00000 PURCHASE OF LAND	\$ -	\$ 420,364	\$ -	\$ -	\$ -	\$ -	-
Total Mayor and Council Capital Expenses	\$ -	\$ 420,364	\$ 981,503	\$ 40,000	\$ 558,497	\$ -	-100%
Total Mayor and Council	\$ 66,134	\$ 490,484	\$ 1,065,944	\$ 134,359	\$ 650,856	\$ 90,645	-33%
City Administration							

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							<u>CHG</u>
[-] City Administration Personnel Expenses							
01-1510-45200-00000-00000 ADMINISTRATIVE OFFICER'S SALARY	\$ 104,036	\$ 92,415	\$ 104,839	\$ -	\$ -	\$ 130,000	100%
01-1510-45400-00000-00000 EMPLOYEE SERVICE-G.G.ADMINISTRATION	\$ 328,409	\$ 338,276	\$ 404,316	\$ 613,395	\$ 607,395	\$ 619,758	1%
01-1510-45525-00000-00000 CABLE TV OPERATORS	\$ 4,694	\$ 3,492	\$ 3,917	\$ 6,000	\$ 6,000	\$ 4,500	-25%
01-1510-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	\$ 286	\$ 907	\$ 1,372	\$ 2,000	\$ 2,000	\$ 2,000	0%
01-1510-46300-00000-00000 F.I.C.A	\$ 32,894	\$ 32,676	\$ 39,403	\$ 47,537	\$ 47,537	\$ 57,854	22%
01-1510-46500-00000-00000 HEALTH INSURANCE	\$ 77,133	\$ 64,214	\$ 87,812	\$ 103,517	\$ 103,517	\$ 96,230	-7%
01-1510-46700-00000-00000 EMPLOYEE ASSISTANCE PROGRAM	\$ 5,335	\$ -	\$ -	\$ -	\$ -	\$ -	
01-1510-47000-00000-00000 WORKMAN COMPENSATION	\$ 3,682	\$ 3,835	\$ 3,401	\$ 5,066	\$ 5,066	\$ 6,000	18%
01-1510-48000-00000-00000 RETIREMENT & PENSION	\$ 30,118	\$ 19,179	\$ 27,257	\$ 58,024	\$ 52,303	\$ 44,000	-24%
01-1510-48010-00000-00000 LIFE AND LTD	\$ -	\$ 2,974	\$ 4,022	\$ 3,700	\$ 3,700	\$ 4,500	22%
Total City Administration Personnel Expenses	\$ 586,586	\$ 557,969	\$ 676,339	\$ 839,239	\$ 827,518	\$ 964,842	15%
[-] City Administration Operating Expenses							
01-1510-50200-00000-00000 COMPUTER & IT SUPPORT	\$ 48,757	\$ 55,034	\$ 51,260	\$ 50,000	\$ 50,000	\$ 50,000	0%
01-1510-50220-00000-00000 WEBSITE & EMAIL SERVICES	\$ 5,520	\$ 5,463	\$ 10,044	\$ 10,000	\$ 10,000	\$ 12,500	25%
01-1510-50300-00000-00000 CITY ATTORNEY EXPENSE	\$ 41,086	\$ 35,729	\$ 22,884	\$ 14,000	\$ 5,980	\$ 14,000	0%
01-1510-50301-00000-00000 SPECIAL COUNSEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 9,020	\$ 5,000	100%
01-1510-50320-00000-00000 ENGINEERING SERVICES	\$ 7,170	\$ 1,268	\$ -	\$ 6,500	\$ 6,500	\$ 2,500	-62%
01-1510-50325-00000-00000 CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 1,500	\$ 20,157	\$ 10,000	567%
01-1510-50330-00000-00000 TEMPORARY OFFICE SUPPORT	\$ -	\$ 30,071	\$ 3,066	\$ 6,000	\$ 6,000	\$ 6,000	0%
01-1510-50400-00000-00000 ADVERTISING EXPENSES	\$ 8,500	\$ 1,596	\$ 1,382	\$ 1,500	\$ 1,500	\$ 1,500	0%
01-1510-50430-00000-00000 CABLE TELEVISION OPERATION	\$ 12,250	\$ 3,798	\$ 20,816	\$ 57,956	\$ 57,956	\$ 59,500	3%
01-1510-50440-00000-00000 I-NET OPERATING COST	\$ -	\$ 10,972	\$ 14,859	\$ 15,151	\$ 15,151	\$ 15,254	1%
01-1510-50450-00000-00000 CITY NEWSLETTER	\$ 23,616	\$ 27,616	\$ 26,608	\$ 31,000	\$ 31,000	\$ 31,000	0%
01-1510-50700-00000-00000 GENERAL LIABILITY INSURANCE	\$ 10,715	\$ 9,582	\$ 7,132	\$ 7,489	\$ 9,439	\$ 8,500	13%
01-1510-50710-00000-00000 AUTO INSURANCE	\$ 4,302	\$ 5,904	\$ 3,951	\$ 4,728	\$ 4,728	\$ 4,500	-5%
01-1510-50720-00000-00000 PUBLIC OFFICIALS LIABILITY & BONDING	\$ 16,160	\$ 21,181	\$ 20,634	\$ 21,000	\$ 21,550	\$ 22,000	5%
01-1510-50750-00000-00000 EQUIPMENT MAINT.CONTRACTS	\$ 16,110	\$ 12,992	\$ 10,078	\$ 13,250	\$ 13,250	\$ 13,250	0%
01-1510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	\$ 4,553	\$ 8,314	\$ 7,354	\$ 8,000	\$ 8,000	\$ 10,000	25%
01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	\$ 46,048	\$ 45,463	\$ 39,720	\$ 55,000	\$ 55,000	\$ 55,000	0%
01-1510-52110-00000-00000 OFFICE EQUIP. MAINT. & REPAIR	\$ 581	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	-100%
01-1510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	\$ 451	\$ 100	\$ 908	\$ 1,500	\$ 1,500	\$ 1,000	-33%
01-1510-52140-00000-00000 VEHICLE GASOLINE USE	\$ 1,577	\$ 1,673	\$ 1,050	\$ 1,500	\$ 1,500	\$ 1,500	0%
01-1510-52500-00000-00000 COMPUTER SUPPLIES	\$ 90	\$ 339	\$ 223	\$ 750	\$ 750	\$ 750	0%

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01-1510-52510-00000-00000 PANTRY SUPPLIES	\$ 3,871	\$ 4,384	\$ 3,300	\$ 4,000	\$ 4,000	\$ 4,000	0%
01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	\$ 11,440	\$ 11,189	\$ 10,037	\$ 12,000	\$ 12,000	\$ 12,000	0%
01-1510-52550-00000-00000 JANITORIAL SUPPLIES	\$ 7,377	\$ 5,745	\$ 5,762	\$ 7,000	\$ 7,000	\$ 7,000	0%
01-1510-53510-00000-00000 DUES & SUBSCRIPTIONS	\$ 12,088	\$ 11,608	\$ 10,969	\$ 13,000	\$ 13,000	\$ 11,000	-15%
01-1510-53520-00000-00000 EMPLOYEE TRAINING	\$ 3,006	\$ 32	\$ 34	\$ 2,500	\$ 2,500	\$ 2,500	0%
01-1510-53540-00000-00000 TRAVEL & MEETING	\$ 7,803	\$ 4,604	\$ 9,284	\$ 8,500	\$ 8,500	\$ 8,500	0%
01-1510-53560-00000-00000 EMPLOYEE GIFTS-SPECIAL OCCASIONS	\$ -	\$ 567	\$ 657	\$ 1,500	\$ 1,500	\$ 2,000	33%
01-1510-53570-00000-00000 UNIFORMS/APPERAL	\$ 1,605	\$ -	\$ 602	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-1510-54010-00000-00000 TELEPHONES	\$ 12,335	\$ 12,966	\$ 12,295	\$ 15,000	\$ 14,900	\$ 15,000	0%
01-1510-54020-00000-00000 CELLPHONES	\$ 5,657	\$ 2,565	\$ 1,609	\$ 500	\$ 600	\$ 500	0%
01-1510-54050-00000-00000 UTILITY-ELECTRICITY	\$ 28,929	\$ 30,310	\$ 29,828	\$ 29,000	\$ 29,000	\$ 29,351	1%
01-1510-54060-00000-00000 UTILITY-NATURAL GAS	\$ 6,923	\$ 8,123	\$ 9,571	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-1510-54070-00000-00000 UTILITY-WATER	\$ 10,937	\$ 7,016	\$ 8,780	\$ 9,000	\$ 9,000	\$ 9,000	0%
01-1510-54080-00000-00000 POSTAGE METER & COURIER SERVICES	\$ 2,811	\$ 2,608	\$ 5,014	\$ 5,000	\$ 5,000	\$ 5,000	0%
01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	\$ 17,350	\$ 12,536	\$ 12,239	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-1510-54160-00000-00000 UPKEEP OF ROBERT FROST ELM (BOYS & GIRLS)	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	
01-1510-54430-00000-00000 ELECTION	\$ 11,370	\$ 9,602	\$ 14,632	\$ 15,000	\$ 15,000	\$ 15,000	0%
01-1510-54445-00000-00000 COMMUNITY PROMOTION	\$ 14,357	\$ 19,148	\$ 28,155	\$ 25,000	\$ 25,000	\$ -	-100%
01-1510-54446-00000-00000 COMMUNITY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	100%
01-1510-54447-00000-00000 HALLOWEEN EVENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	100%
01-1510-54448-00000-00000 HOLIDAY DECORATING CONTEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	100%
01-1510-54449-00000-00000 SHRED EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	100%
01-1510-54450-00000-00000 NEW CARROLLTON GREEN TEAM	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 5,000	100%
01-1510-54451-00000-00000 SPRING COMMUNITY EVENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	100%
01-1510-54452-00000-00000 SUPPLIES/PROMOTIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	100%
01-1510-54470-00000-00000 ORDINANCE RECODIFICATION	\$ 3,398	\$ 4,393	\$ 3,240	\$ 6,500	\$ 6,500	\$ 7,000	8%
01-1510-54550-00000-00000 MISCELLANEOUS	\$ 12,026	\$ 2,453	\$ 5,009	\$ 5,000	\$ 5,000	\$ 5,000	0%
Total City Administration Operating Expenses	\$ 420,898	\$ 426,943	\$ 412,988	\$ 487,324	\$ 511,981	\$ 514,805	6%
[-] City Administration Capital Expenses							
01-1510-58050-00000-00000 FURNITURE & FIXTURES	\$ 2,000	\$ 2,511	\$ 355	\$ -	\$ 64	\$ 2,500	100%
01-1510-58100-00000-00000 OFFICE EQUIP. & COMPUTERS	\$ 4,427	\$ 2,790	\$ -	\$ -	\$ -	\$ 1,500	100%
01-1510-58102-00000-00000 BUILDING MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	-60%
01-1510-58120-00000-00000 WEBSITE	\$ -	\$ 12,728	\$ 12,728	\$ -	\$ -	\$ -	
01-1510-58250-00000-00000 CABLE TV EQUIPMENT	\$ 16,058	\$ 9,133	\$ -	\$ 57,044	\$ 57,044	\$ 57,000	0%

**CITY OF NEW CARROLLTON
Proposed Budget for FY 2020**

	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ADOPTED BUDGET</u>	<u>FY 2019 REVISED BUDGET</u>	<u>FY 2020 PROPOSED BUDGET</u>	<u>Budget FY 2020 to 2019 PCT CHG</u>
01-1510-58340-00000-00000 MUNICIPAL CENTER BUILDING ASSESSMENT	\$ 1,482	\$ -	\$ -	\$ -	\$ -	\$ -	
Total City Administration Capital Expenses	\$ 23,967	\$ 27,162	\$ 13,082	\$ 62,044	\$ 62,108	\$ 63,000	2%
Total City Administration	\$ 1,031,451	\$ 1,012,074	\$ 1,102,409	\$ 1,388,607	\$ 1,401,607	\$ 1,542,647	11%
Economic Development							
[-] Economic Development Personnel Expenses							
01-1520-45400-00000-00000 EMPLOYEE SERVICES	\$ 54,061	\$ 18,054					
01-1520-46300-00000-00000 F.I.C.A.	\$ 3,911	\$ 1,381	\$ -	\$ -	\$ -	\$ -	
01-1520-46500-00000-00000 HEALTH INSURANCE	\$ 9,681	\$ -	\$ -	\$ -	\$ -	\$ -	
01-1520-47000-00000-00000 WORKER'S COMPENSATION	\$ 718	\$ -	\$ -	\$ -	\$ -	\$ -	
01-1520-48010-00000-00000 LIFE AND LTD	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -	
Total Economic Development Personnel Expenses	\$ 68,371	\$ 19,512	\$ -	\$ -	\$ -	\$ -	
[-] Economic Development Operating Expenses							
01-1520-50325-00000-00000 CONSULTING SERVICES	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
01-1520-50340-00000-00000 NEIGHBORHOOD DESIGN CENTER	\$ 500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0%
01-1520-50400-00000-00000 ADVERTISING	\$ -	\$ 6,080	\$ 4,080	\$ 2,500	\$ 2,500	\$ 1,500	-40%
01-1520-52530-00000-00000 MARKET STUDY SUPPLIES	\$ 917	\$ -	\$ -	\$ -	\$ -	\$ -	
01-1520-53510-00000-00000 DUES & SUBSCRIPTION	\$ -	\$ -	\$ 191	\$ 2,000	\$ 2,000	\$ 1,000	-50%
01-1520-53520-00000-00000 EMPLOYEE TRAINING	\$ -	\$ 1,154	\$ 295	\$ 2,000	\$ 2,000	\$ 1,000	-50%
01-1520-53540-00000-00000 TRAVEL AND MEETINGS	\$ 99	\$ 1,435	\$ 425	\$ 4,500	\$ 4,500	\$ 2,500	-44%
01-1520-54420-00000-00000 ECONOMIC DEVELOPMENT (NON-GRANT)	\$ 12,342	\$ 0	\$ -	\$ -	\$ -	\$ -	
01-1520-54445-00000-00000 COMMUNITY PROMOTION	\$ -	\$ 5,200	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0%
Total Economic Development Operating Expenses	\$ 13,859	\$ 15,370	\$ 4,991	\$ 15,500	\$ 15,500	\$ 10,500	-32%
[-] Economic Development Capital Expenses							
01-1520-58190-00000-00000 BANNERS	\$ -	\$ 12,959	\$ -	\$ -	\$ -	\$ -	
Total Economic Development Capital Expenses	\$ -	\$ 12,959	\$ -	\$ -	\$ -	\$ -	
Total Economic Development	\$ 82,229	\$ 47,841	\$ 4,991	\$ 15,500	\$ 15,500	\$ 10,500	-32%
Human Resources							
[-] Human Resources Operating Expenses							
01-1530-46700-00000-00000 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ 5,497	\$ 5,497	\$ 5,900	\$ 5,900	\$ 6,360	8%
01-1530-46710-00000-00000 FLEXIBLE SPENDING ACCOUNT	\$ -	\$ 1,159	\$ 1,007	\$ 1,250	\$ 1,250	\$ 1,250	0%
01-1530-46730-00000-00000 EDUCATION REIMBURSEMENTS	\$ -	\$ 5,490	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-1530-50200-00000-00000 COMPUTER & IT SUPPORT	\$ -	\$ -	\$ 1,887	\$ 1,850	\$ 1,850	\$ 1,850	0%

**CITY OF NEW CARROLLTON
Proposed Budget for FY 2020**

	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2019 REVISED</u> <u>BUDGET</u>	<u>FY 2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>Budget FY</u> <u>2020 to</u> <u>2019 PCT</u> <u>CHG</u>
01-1530-50325-00000-00000 COUNSULTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,000	100%
01-1530-50400-00000-00000 RECRUITING	\$ 5,225	\$ 13,270	\$ 1,055	\$ 2,500	\$ 1,500	\$ 2,000	-20%
01-1530-52520-00000-00000 OFFICE SUPPLIES AND PRINTING	\$ -	\$ 603	\$ 176	\$ 500	\$ 500	\$ 450	-10%
01-1530-53510-00000-00000 DUES & SUBSCRIPTIONS	\$ 1,262	\$ 348	\$ 435	\$ 750	\$ 750	\$ 800	7%
01-1530-53520-00000-00000 EMPLOYEE TRAINING	\$ 3,539	\$ 337	\$ 1,875	\$ 3,375	\$ 3,375	\$ 3,375	0%
01-1530-53540-00000-00000 HR TRAINING, TRAVEL & MEETINGS	\$ 535	\$ 492	\$ 817	\$ 4,000	\$ 4,000	\$ 4,100	3%
01-1530-53560-00000-00000 EMPLOYEE GIFTS & EVENTS	\$ 15,434	\$ 15,026	\$ 11,772	\$ 14,500	\$ 18,000	\$ 16,800	16%
01-1530-53580-00000-00000 PRE-EMPLOYMENT SCREENINGS	\$ 1,537	\$ 393	\$ 840	\$ 1,350	\$ 1,350	\$ 1,350	0%
01-1530-53590-00000-00000 POST-EMPLOYMENT SCREENINGS	\$ 3,258	\$ 3,583	\$ 3,414	\$ 4,380	\$ 4,380	\$ 5,380	23%
01-1530-53595-00000-00000 RECRUITMENT AND RETENTION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100%
01-1530-53600-00000-00000 WELLNESS PROGRAMS	\$ 3,442	\$ 4,580	\$ 5,238	\$ 6,320	\$ 6,320	\$ 7,500	19%
Total Human Resources Operating Expenses	\$ 34,232	\$ 50,777	\$ 34,012	\$ 56,675	\$ 59,675	\$ 72,215	27%
[-] Human Resources Capital Expenses							
01-1530-58340-00000-00000 COMPENSATION STUDY	\$ -	\$ 20,440	\$ 8,760	\$ -	\$ 1,300	\$ -	
Total Human Resources Capital Expenses	\$ -	\$ 20,440	\$ 8,760	\$ -	\$ 1,300	\$ -	
Total Human Resources	\$ 34,232	\$ 71,217	\$ 42,772	\$ 56,675	\$ 60,975	\$ 72,215	27%
Finance and Accounting							
[-] Finance and Accounting Personnel Expenses							
01-2010-45400-00000-00000 EMPLOYEE SERVICE-FINANCE	\$ 176,470	\$ 181,245	\$ 201,361	\$ 213,935	\$ 213,935	\$ 224,090	5%
01-2010-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	\$ 370	\$ -	\$ 103	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-2010-46300-00000-00000 F.I.C.A	\$ 12,778	\$ 13,163	\$ 15,103	\$ 16,443	\$ 16,443	\$ 17,219	5%
01-2010-46500-00000-00000 HEALTH INSURANCE	\$ 30,991	\$ 33,707	\$ 36,667	\$ 49,147	\$ 49,147	\$ 37,000	-25%
01-2010-47000-00000-00000 WORKMAN COMPENSATION	\$ 473	\$ 439	\$ 334	\$ 496	\$ 496	\$ 500	1%
01-2010-48000-00000-00000 RETIREMENT & PENSION	\$ 12,372	\$ 12,246	\$ 13,449	\$ 20,080	\$ 20,080	\$ 16,000	-20%
01-2010-48010-00000-00000 LIFE AND LTD	\$ -	\$ 1,741	\$ 1,978	\$ 1,914	\$ 1,914	\$ 2,000	4%
Total Finance and Accounting Personnel Expenses	\$ 233,454	\$ 242,539	\$ 268,994	\$ 303,015	\$ 303,015	\$ 297,809	-2%
[-] Finance and Accounting Operating Expenses							
01-2010-50110-00000-00000 AUDITING SERVICE	\$ 22,749	\$ 21,341	\$ 22,456	\$ 23,000	\$ 23,000	\$ 24,000	4%
01-2010-50200-00000-00000 COMPUTER & IT SUPPORT	\$ 5,023	\$ 10,764	\$ 18,455	\$ 20,000	\$ 39,370	\$ 30,000	50%
01-2010-52500-00000-00000 COMPUTER SUPPLIES	\$ -	\$ -	\$ 1,134	\$ 500	\$ 500	\$ -	-100%
01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	\$ 4,382	\$ 4,561	\$ 3,471	\$ 5,000	\$ 5,000	\$ 5,000	0%
01-2010-53510-00000-00000 DUES & SUBSCRIPTIONS	\$ 514	\$ 559	\$ 559	\$ 700	\$ 700	\$ 559	-20%
01-2010-53520-00000-00000 EMPLOYEE TRAINING	\$ 4,384	\$ 3,335	\$ 4,961	\$ 4,000	\$ 4,000	\$ 4,000	0%

**CITY OF NEW CARROLLTON
Proposed Budget for FY 2020**

	<u>FY 2016</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019</u>	<u>FY 2019 REVISED</u>	<u>FY 2020</u>	<u>Budget FY</u>
	<u>ACTUAL</u>			<u>ADOPTED</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>2020 to</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>2019 PCT</u>
							<u>CHG</u>
01-2010-53540-00000-00000 TRAVEL & MEETING	\$ 1,789	\$ 814	\$ 4,816	\$ 5,000	\$ 5,000	\$ 5,000	0%
01-2010-54400-00000-00000 CREDIT CARD SERVICE FEES	\$ 1,975	\$ 1,507	\$ 1,200	\$ 2,000	\$ 2,000	\$ 3,000	50%
01-2010-54410-00000-00000 BANK SERVICE FEES	\$ 424	\$ 1,125	\$ 1,596	\$ 1,500	\$ 1,500	\$ 1,500	0%
01-2010-54550-00000-00000 MISCELLANEOUS	\$ 381	\$ -	\$ 168	\$ 500	\$ 500	\$ 300	-40%
Total Finance and Accounting Operating Expenses	\$ 41,621	\$ 44,006	\$ 58,816	\$ 62,200	\$ 81,570	\$ 73,359	18%
[-] Finance and Accounting Capital Expenses							
01-2010-58050-00000-00000 FURNITURE & FIXTURES	\$ 2,699	\$ 1,102	\$ 48	\$ 1,000	\$ 1,000	\$ -	-100%
01-2010-58100-00000-00000 OFFICE EQUIP. & COMPUTERS	\$ 1,378	\$ 809	\$ -	\$ -	\$ -	\$ -	
01-2010-58110-00000-00000 SOFTWARE	\$ -	\$ 27,889	\$ -	\$ -	\$ -	\$ -	
Total Finance and Accounting Capital Expenses	\$ 4,077	\$ 29,799	\$ 48	\$ 1,000	\$ 1,000	\$ -	-100%
Total Finance and Accounting	\$ 279,152	\$ 316,345	\$ 327,858	\$ 366,215	\$ 385,585	\$ 371,168	1%
Code Enforcement							
[-] Code Enforcement Personnel Expenses							
01-2510-45400-00000-00000 EMPLOYEE SERVICE-CODE ENF.	\$ 217,049	\$ 234,921	\$ 225,660	\$ 311,599	\$ 311,599	\$ 331,207	6%
01-2510-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	\$ 1,122	\$ 303	\$ 401	\$ 1,500	\$ 1,500	\$ 1,000	-33%
01-2510-46300-00000-00000 F.I.C.A	\$ 16,559	\$ 17,268	\$ 17,072	\$ 23,952	\$ 23,952	\$ 25,414	6%
01-2510-46500-00000-00000 HEALTH INSURANCE	\$ 44,128	\$ 55,065	\$ 55,019	\$ 58,088	\$ 58,088	\$ 51,753	-11%
01-2510-47000-00000-00000 WORKMAN COMPENSATION	\$ 8,022	\$ 6,918	\$ 3,669	\$ 5,465	\$ 8,096	\$ 10,000	83%
01-2510-48000-00000-00000 RETIREMENT & PENSION	\$ 19,437	\$ 13,163	\$ 14,716	\$ 29,251	\$ 26,620	\$ 23,000	-21%
01-2510-48010-00000-00000 LIFE AND LTD	\$ -	\$ 2,448	\$ 2,013	\$ 1,711	\$ 1,711	\$ 3,000	75%
Total Code Enforcement Personnel Expenses	\$ 306,317	\$ 330,086	\$ 318,550	\$ 431,566	\$ 431,566	\$ 445,374	3%
[-] Code Enforcement Operating Expenses							
01-2510-50200-00000-00000 COMPUTER SUPPORT	\$ -	\$ -	\$ 4,840	\$ 7,500	\$ 16,325	\$ 2,000	-73%
01-2510-50820-00000-00000 PROPERTY CLEAN-UP	\$ 11,252	\$ 6,442	\$ 1,939	\$ 12,500	\$ 12,500	\$ 2,500	-80%
01-2510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	\$ 2,021	\$ 4,130	\$ 4,259	\$ 4,500	\$ 7,000	\$ 2,500	-44%
01-2510-52140-00000-00000 VEHICLE GASOLINE USE	\$ 1,242	\$ 2,282	\$ 2,663	\$ 3,500	\$ 3,500	\$ 2,750	-21%
01-2510-52190-00000-00000 MOSQUITO CONTROL	\$ 669	\$ 971	\$ 1,193	\$ 2,200	\$ 2,200	\$ 2,200	0%
01-2510-52500-00000-00000 COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0%
01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	\$ 3,272	\$ 6,255	\$ 5,524	\$ 5,000	\$ 5,000	\$ 5,000	0%
01-2510-52530-00000-00000 FIELD SUPPLIES	\$ 508	\$ 757	\$ 316	\$ 1,200	\$ 1,200	\$ 750	-38%
01-2510-52540-00000-00000 SIGNS, NOTICES & PERMITS	\$ 416	\$ -	\$ 550	\$ 700	\$ 700	\$ 700	0%
01-2510-53510-00000-00000 DUES & SUBSCRIPTIONS	\$ 555	\$ 260	\$ 285	\$ 600	\$ 600	\$ 600	0%
01-2510-53520-00000-00000 EMPLOYEE TRAINING	\$ 569	\$ 188	\$ 2,731	\$ 2,500	\$ 2,500	\$ 2,500	0%

CITY OF NEW CARROLLTON
Proposed Budget for FY 2020

	<u>FY 2016</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019</u>	<u>FY 2019 REVISED</u>	<u>FY 2020</u>	<u>Budget FY</u>
	<u>ACTUAL</u>			<u>ADOPTED</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>2020 to</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>2019 PCT</u>
							<u>CHG</u>
01-2510-53540-00000-00000 TRAVEL & MEETING	\$ 1,758	\$ -	\$ -	\$ 1,000	\$ 693	\$ 1,000	0%
01-2510-53570-00000-00000 UNIFORMS	\$ 1,262	\$ 1,072	\$ 2,067	\$ 2,000	\$ 2,000	\$ 1,500	-25%
01-2510-54020-00000-00000 CELL PHONES	\$ 4,799	\$ 3,636	\$ 3,317	\$ 1,200	\$ 1,507	\$ 1,200	0%
01-2510-54550-00000-00000 MISCELLANEOUS	\$ 121	\$ 99	\$ -	\$ 500	\$ 500	\$ 150	-70%
Total Code Enforcement Operating Expenses	\$ 28,442	\$ 26,092	\$ 29,684	\$ 45,400	\$ 56,725	\$ 25,850	-43%
[-] Code Enforcement Capital Expenses							
01-2510-57100-00000-00000 VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	100%
01-2510-58100-00000-00000 COMPUTERS	\$ 10,670	\$ -	\$ -	\$ -	\$ -	\$ -	
01-2510-58110-00000-00000 CODE ENFORCEMENT SOFTWARE	\$ -	\$ 4,033	\$ -	\$ -	\$ -	\$ -	
Total Code Enforcement Capital Expenses	\$ 10,670	\$ 4,033	\$ -	\$ -	\$ 30,000	\$ 30,000	100%
Total Code Enforcement	\$ 345,430	\$ 360,211	\$ 348,234	\$ 476,966	\$ 518,291	\$ 501,224	5%
Total General Government	\$ 1,838,628	\$ 2,298,172	\$ 2,892,208	\$ 2,438,322	\$ 3,032,814	\$ 2,588,399	6%

CITY OF NEW CARROLLTON
Proposed Budget for FY 2020

	<u>FY 2016</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019</u>	<u>FY 2019 REVISED</u>	<u>FY 2020</u>	<u>Budget FY</u>
	<u>ACTUAL</u>			<u>ADOPTED</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>2020 to</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>2019 PCT</u>
							<u>CHG</u>
Public Safety Police Services							
Police Administration							
[-] Police Administration Personnel Expenses							
01-3010-45300-00000-00000 POLICE CHIEF'S SALARY	\$ 99,686	\$ 97,169	\$ 135,605	\$ -	\$ -	\$ 130,000	100%
01-3010-45400-00000-00000 EMPLOYEE SERVICE	\$ 294,508	\$ 300,911	\$ 384,239	\$ 535,200	\$ 535,200	\$ 555,999	4%
01-3010-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	\$ 7,721	\$ 2,063	\$ 5,673	\$ 8,000	\$ 8,000	\$ 8,000	0%
01-3010-46300-00000-00000 F.I.C.A	\$ 29,530	\$ 29,089	\$ 40,382	\$ 41,555	\$ 41,555	\$ 53,091	28%
01-3010-46500-00000-00000 HEALTH INSURANCE	\$ 81,644	\$ 85,242	\$ 88,786	\$ 111,423	\$ 111,423	\$ 120,000	8%
01-3010-47000-00000-00000 WORKMAN COMPENSATION	\$ 22,888	\$ 19,267	\$ 14,988	\$ 22,329	\$ 35,185	\$ 35,000	57%
01-3010-48000-00000-00000 RETIREMENT & PENSION	\$ 30,809	\$ 26,417	\$ 29,095	\$ 50,804	\$ 50,804	\$ 40,000	-21%
01-3010-48010-00000-00000 LIFE AND LTD	\$ -	\$ 3,756	\$ 4,351	\$ 4,569	\$ 4,569	\$ 5,000	9%
Total Police Administration Personnel Expenses	\$ 566,787	\$ 563,915	\$ 703,118	\$ 773,880	\$ 786,736	\$ 947,090	22%
[-] Police Administration Operating Expenses							
01-3010-50200-00000-00000 COMPUTER & IT SUPPORT	\$ -	\$ -	\$ 14,311	\$ 10,000	\$ 11,328	\$ 15,000	50%
01-3010-50210-00000-00000 POLICE RADARS/CALIBRATION/MAINT	\$ -	\$ -	\$ 685	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-3010-50700-00000-00000 GENERAL LIABILITY INSURANCE	\$ 32,841	\$ 33,024	\$ 37,733	\$ 37,129	\$ 38,529	\$ 39,000	5%
01-3010-50710-00000-00000 AUTO INSURANCE	\$ 21,948	\$ 21,085	\$ 19,574	\$ 22,063	\$ 23,563	\$ 24,000	9%
01-3010-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	100%
01-3010-52100-00000-00000 BUILDING MAINT. & REPAIR	\$ 8,577	\$ 3,296	\$ -	\$ -	\$ -	\$ -	
01-3010-52110-00000-00000 EQUIPMENT MAINT. & REPAIR	\$ 307	\$ 1,965	\$ 1,977	\$ 2,000	\$ 2,000	\$ 2,000	0%
01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	\$ 50,444	\$ 32,523	\$ 60,527	\$ 53,000	\$ 53,000	\$ 50,000	-6%
01-3010-52140-00000-00000 VEHICLE GASOLINE USE	\$ 52,471	\$ 51,083	\$ 59,285	\$ 60,000	\$ 60,000	\$ 60,000	0%
01-3010-52500-00000-00000 COMPUTER SUPPLIES	\$ 1,236	\$ 2,103	\$ 1,421	\$ 2,000	\$ 2,000	\$ 2,000	0%
01-3010-52510-00000-00000 PANTRY SUPPLIES	\$ 2,747	\$ 2,134	\$ 2,718	\$ 3,000	\$ 3,000	\$ 3,000	0%
01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	\$ 10,431	\$ 7,892	\$ 8,564	\$ 8,000	\$ 8,000	\$ 8,000	0%
01-3010-53510-00000-00000 DUES & SUBSCRIPTIONS	\$ 885	\$ 9,006	\$ 1,015	\$ 3,000	\$ 3,000	\$ 3,000	0%
01-3010-53520-00000-00000 EMPLOYEE TRAINING	\$ 2,701	\$ 1,751	\$ 18,365	\$ 40,000	\$ 40,000	\$ 36,700	-8%
01-3010-53540-00000-00000 TRAVEL & MEETINGS	\$ 3,823	\$ 8,732	\$ 7,865	\$ 5,500	\$ 5,500	\$ 5,500	0%
01-3010-53550-00000-00000 PRE-EMEMPLOYMENT & MENTAL WELLNESS	\$ -	\$ 6,642	\$ 5,405	\$ 8,600	\$ 8,600	\$ 8,600	0%
01-3010-53570-00000-00000 UNIFORMS	\$ 19,048	\$ 25,250	\$ 27,085	\$ 30,000	\$ 29,197	\$ 20,000	-33%
01-3010-54010-00000-00000 TELEPHONES	\$ 2,774	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3010-54020-00000-00000 CELL PHONES	\$ 20,895	\$ 22,205	\$ 20,543	\$ 20,000	\$ 20,000	\$ 20,000	0%
01-3010-54080-00000-00000 POSTAGE METER & COURIER SERVICE	\$ 559	\$ 631	\$ 1,152	\$ 2,500	\$ 2,500	\$ 2,500	0%

**CITY OF NEW CARROLLTON
Proposed Budget for FY 2020**

	<u>FY 2016</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019</u>	<u>FY 2019 REVISED</u>	<u>FY 2020</u>	<u>Budget FY</u>
	<u>ACTUAL</u>			<u>ADOPTED</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>2020 to</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>2019 PCT</u>
							<u>CHG</u>
01-3010-54445-00000-00000 POLICE COMMUNITY PROMOTION	\$ 14,753	\$ 12,679	\$ 17,490	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-3010-54446-00000-00000 NATIONAL NIGHT OUT	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-3010-54450-00000-00000 NEIGHBORHOOD WATCH	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	-100%
01-3010-54495-00000-00000 VEHICLE CONTROL FINE SERVICE FEES	\$ 44,843	\$ 35,716	\$ 33,155	\$ 30,000	\$ 34,000	\$ 34,000	13%
01-3010-54497-00000-00000 REDLIGHT CAMERA SERVICE FEES	\$ 28,736	\$ 359,902	\$ 437,870	\$ 253,125	\$ 253,125	\$ 206,250	-19%
01-3010-54550-00000-00000 MICELLANOUS EXPENSES	\$ 3,452	\$ 1,528	\$ 2,300	\$ 2,500	\$ 2,500	\$ 2,500	0%
01-3010-54551-00000-00000 DOMESTIC VIOLENCE RESOURCE GRANT EXPENSES	\$ -	\$ -	\$ 877	\$ -	\$ -	\$ -	
Total Police Administration Operating Expenses	\$ 323,471	\$ 639,149	\$ 779,914	\$ 615,417	\$ 622,842	\$ 567,250	-8%
[-] Police Administration Capital Expenses							
01-3010-57100-00000-00000 VEHICLE-CARS	\$ 24,456	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3010-58000-00000-00000 FURNITURE & FIXTURES	\$ -	\$ 1,588	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0%
01-3010-58100-00000-00000 COMPUTERS	\$ 2,994	\$ 4,602	\$ -	\$ -	\$ -	\$ -	
01-3010-58120-00000-00000 BODY CAMERA	\$ 15,443	\$ 802	\$ -	\$ -	\$ 39,350	\$ -	
01-3010-58130-00000-00000 LIVE SCAN FINGER PRINT SYSTEM	\$ -	\$ 1,903	\$ -	\$ -	\$ -	\$ -	
01-3010-58140-00000-00000 HIGHWAY MESSAGE TRAILER	\$ 16,500	\$ 4,175	\$ -	\$ -	\$ -	\$ -	
Total Police Administration Capital Expenses	\$ 59,394	\$ 13,070	\$ -	\$ 1,500	\$ 40,850	\$ 1,500	0%
Total Police Administration	\$ 949,652	\$ 1,216,134	\$ 1,483,032	\$ 1,390,797	\$ 1,450,428	\$ 1,515,840	9%
Police Speed Camera							
[-] Police Speed Camera Personnel Expenses							
01-3030-45400-00000-00000 SPEED CAMERA-EMPLOYEE SERVICE	\$ 28,971	\$ 50,116	\$ 60,120	\$ 61,139	\$ 61,139	\$ 72,226	18%
01-3030-45650-00000-00000 O.T-SPEED CAMERA POLICE OFFICERS	\$ -	\$ 6,384	\$ 12,037	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-3030-46300-00000-00000 F.I.C.A	\$ 2,063	\$ 4,388	\$ 5,374	\$ 5,442	\$ 5,442	\$ 6,290	16%
01-3030-46500-00000-00000 HEALTH INSURANCE	\$ 16,713	\$ 20,638	\$ 19,379	\$ 23,900	\$ 23,900	\$ 24,000	0%
01-3030-47000-00000-00000 WORKMAN COMPENSATION	\$ 4,632	\$ 3,965	\$ 3,105	\$ 4,626	\$ 5,560	\$ 6,000	30%
01-3030-48000-00000-00000 RETIREMENT & PENSION	\$ 3,352	\$ 3,283	\$ 3,693	\$ 6,647	\$ 6,647	\$ 5,000	-25%
01-3030-48010-00000-00000 LIFE AND LTD	\$ -	\$ 510	\$ 596	\$ 580	\$ 580	\$ 600	3%
Total Police Speed Camera Personnel Expenses	\$ 55,732	\$ 89,283	\$ 104,305	\$ 112,334	\$ 113,268	\$ 124,116	10%
[-] Police Speed Camera Operating Expenses							
01-3030-50200-00000-00000 COMPUTER IT SUPPORT	\$ 1,357	\$ 2,774	\$ 2,977	\$ 3,500	\$ 2,975	\$ 3,500	0%
01-3030-50300-00000-00000 LEGAL SERVICES	\$ 5,004	\$ 1,661	\$ -	\$ -	\$ -	\$ -	
01-3030-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	\$ -	\$ -	\$ 5,053	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-3030-52140-00000-00000 VEHICLE GASOLINE USE	\$ -	\$ -	\$ 1,007	\$ 4,500	\$ 4,500	\$ 10,000	122%
01-3030-52520-00000-00000 OFFICE SUPPLIES & PRINTING	\$ -	\$ -	\$ 1,815	\$ 3,000	\$ 3,000	\$ 3,000	0%

**CITY OF NEW CARROLLTON
Proposed Budget for FY 2020**

	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ADOPTED BUDGET</u>	<u>FY 2019 REVISED BUDGET</u>	<u>FY 2020 PROPOSED BUDGET</u>	<u>Budget FY 2020 to 2019 PCT CHG</u>
01-3030-52530-00000-00000 FIELD SUPPLIES	\$ 103	\$ 760	\$ 861	\$ 2,000	\$ 2,000	\$ 2,000	0%
01-3030-53570-00000-00000 UNIFORMS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-3030-54020-00000-00000 CELL PHONES	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	0%
01-3030-54495-00000-00000 SPEED CAMERA VENDOR FEE	\$ 171,954	\$ 140,730	\$ 146,051	\$ 101,250	\$ 116,250	\$ 114,000	13%
Total Police Speed Camera Operating Expenses	\$ 178,418	\$ 145,925	\$ 157,764	\$ 125,950	\$ 140,425	\$ 144,200	14%
[-] Police Speed Camera Capital Expenses							
01-3030-57100-00000-00000 VEHICLES	\$ 25,000	\$ -	\$ 58,467	\$ -	\$ -	\$ -	
01-3030-57360-00000-00000 VEHICLE EQUIPMENT	\$ 7,652	\$ -	\$ 7,802	\$ -	\$ -	\$ 22,500	100%
01-3030-57390-00000-00000 PHASERS	\$ 10,935	\$ 4,260	\$ -	\$ -	\$ -	\$ -	
Total Police Speed Camera Capital Expenses	\$ 43,587	\$ 4,260	\$ 66,269	\$ -	\$ -	\$ 22,500	100%
Total Police Speed Camera	\$ 277,738	\$ 239,468	\$ 328,338	\$ 238,284	\$ 253,693	\$ 290,816	22%
Police Patrol							
[-] Police Patrol Personnel Expenses							
01-3040-45400-00000-00000 EMPLOYEE SERVICE	\$ 877,952	\$ 838,724	\$ 955,783	\$ 1,053,531	\$ 1,053,531	\$ 1,003,695	-5%
01-3040-45410-00000-00000 EMPLOYEE SERVICE-FED/STATE GRANT	\$ 33,773	\$ 48,229	\$ -	\$ -	\$ -	\$ -	
01-3040-45650-00000-00000 OVERTIME-POLICE OFFICERS	\$ 66,653	\$ 51,232	\$ 66,151	\$ 50,000	\$ 50,000	\$ 50,000	0%
01-3040-45680-00000-00000 OVERTIME COURT - APPEARANCE	\$ 3,162	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3040-46000-00000-00000 APPRECIATION AWARD	\$ -	\$ -	\$ 7,455	\$ 7,500	\$ 7,500	\$ 7,500	0%
01-3040-46120-00000-00000 SCHOOL BUS GRANT/MDGOCCP	\$ 3,700	\$ 3,900	\$ 10,000	\$ -	\$ -	\$ -	
01-3040-46130-00000-00000 MD HIGHWAY SAFETY GRANT	\$ 4,924	\$ 3,466	\$ -	\$ -	\$ -	\$ -	
01-3040-46300-00000-00000 F.I.C.A	\$ 73,624	\$ 70,122	\$ 78,708	\$ 84,420	\$ 84,420	\$ 80,608	-5%
01-3040-46500-00000-00000 HEALTH INSURANCE	\$ 155,617	\$ 169,650	\$ 190,931	\$ 204,840	\$ 204,840	\$ 200,000	-2%
01-3040-47000-00000-00000 WORKMAN COMPENSATION	\$ 85,091	\$ 75,217	\$ 64,467	\$ 96,049	\$ 82,259	\$ 80,000	-17%
01-3040-48000-00000-00000 RETIREMENT & PENSION	\$ 49,615	\$ 57,055	\$ 70,303	\$ 102,754	\$ 102,754	\$ 80,000	-22%
01-3040-48010-00000-00000 LIFE AND LTD	\$ -	\$ 8,848	\$ 9,628	\$ 8,238	\$ 8,238	\$ 10,000	21%
Total Police Patrol Personnel Expenses	\$ 1,354,111	\$ 1,326,444	\$ 1,453,426	\$ 1,607,332	\$ 1,593,542	\$ 1,511,803	-6%
[-] Police Patrol Operating Expenses							
01-3040-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	\$ (2,845)	\$ -	\$ 14	\$ -	\$ -	\$ -	
01-3040-52530-00000-00000 FIELD SUPPLIES	\$ 7,713	\$ 9,453	\$ 8,676	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-3040-53130-00000-00000 SMALL EQUIPMENT	\$ 3,820	\$ 7,579	\$ 9,202	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-3040-53140-00000-00000 SMALL WEAPONS	\$ 6,758	\$ 7,445	\$ 9,046	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-3040-53180-00000-00000 CAR TO CAR RADIOS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 1,000	-80%

**CITY OF NEW CARROLLTON
Proposed Budget for FY 2020**

	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ADOPTED BUDGET</u>	<u>FY 2019 REVISED BUDGET</u>	<u>FY 2020 PROPOSED BUDGET</u>	<u>Budget FY 2020 to 2019 PCT CHG</u>
01-3040-53520-00000-00000 EMPLOYEE TRAINING	\$ 13,800	\$ 13,824	\$ -	\$ -	\$ -	\$ -	
01-3040-53540-00000-00000 TRAVEL & MEETING	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3040-54550-00000-00000 MISCELLANEOUS	\$ 3,891	\$ 5,073	\$ 1,358	\$ 2,500	\$ 2,500	\$ 2,500	0%
Total Police Patrol Operating Expenses	\$ 33,328	\$ 43,373	\$ 28,296	\$ 37,500	\$ 37,500	\$ 33,500	-11%
[-] Police Patrol Capital Expenses							
01-3040-57100-00000-00000 VEHICLE	\$ 100,000	\$ 101,643	\$ -	\$ -	\$ -	\$ -	
01-3040-57360-00000-00000 VEHICLE EQUIPMENT	\$ 41,556	\$ 13,446	\$ 1,030	\$ -	\$ -	\$ -	
01-3040-58100-00000-00000 COMPUTERS & IN CAR COMPUTERS	\$ 23,563	\$ -	\$ -	\$ -	\$ 6,000	\$ -	
01-3040-58110-00000-00000 POLICE BODY CAMERA & SCANNERS	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3040-58140-00000-00000 MOBILE SURVEILLANCE TRAILER	\$ -	\$ 25,912	\$ -	\$ -	\$ -	\$ -	
01-3040-58150-00000-00000 POLICE RADARS AND RADIOS	\$ 17,221	\$ -	\$ -	\$ -	\$ 18,000	\$ -	
01-3040-58180-00000-00000 LICENSE PLATE READER	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Police Patrol Capital Expenses	\$ 217,705	\$ 141,001	\$ 1,030	\$ -	\$ 24,000	\$ -	
Total Police Patrol	\$ 1,605,143	\$ 1,510,818	\$ 1,482,752	\$ 1,644,832	\$ 1,655,042	\$ 1,545,303	-6%
Police Department Support Services							
[-] Police Department Support Services Personnel Expenses							
01-3050-45400-00000-00000 EMPLOYEE SERVICES	\$ 128,325	\$ 132,085	\$ 151,571	\$ 152,680	\$ 152,680	\$ 151,529	-1%
01-3050-45650-00000-00000 OVERTIME	\$ 758	\$ 507	\$ 911	\$ 5,000	\$ 5,000	\$ 1,000	-80%
01-3050-46300-00000-00000 F.I.C.A	\$ 9,224	\$ 9,481	\$ 11,568	\$ 12,063	\$ 12,063	\$ 11,668	-3%
01-3050-46500-00000-00000 HEALTH INSURANCE	\$ 30,476	\$ 32,807	\$ 32,496	\$ 47,799	\$ 47,799	\$ 23,000	-52%
01-3050-47000-00000-00000 WORKMAN COMPENSATION	\$ 5,305	\$ 4,665	\$ 4,251	\$ 6,333	\$ 6,333	\$ 5,000	-21%
01-3050-48000-00000-00000 RETIREMENT & PENSION	\$ 9,171	\$ 8,989	\$ 10,096	\$ 14,798	\$ 14,798	\$ 15,000	1%
01-3050-48010-00000-00000 LIFE AND LTD	\$ -	\$ 1,396	\$ 1,497	\$ 1,480	\$ 1,480	\$ 1,400	-5%
Total Police Department Support Services Personnel Expenses	\$ 183,260	\$ 189,929	\$ 212,390	\$ 240,153	\$ 240,153	\$ 208,597	-13%
[-] Police Department Support Services Operating Expenses							
01-3050-52530-00000-00000 FIELD SUPPLIES	\$ 757	\$ 2,644	\$ 3,148	\$ 5,000	\$ 5,000	\$ 5,000	0%
Total Police Department Support Services Operating Expenses	\$ 757	\$ 2,644	\$ 3,148	\$ 5,000	\$ 5,000	\$ 5,000	0%
[-] Police Department Support Services Capital Expenses							
01-3050-58100-00000-00000 COMPUTERS	\$ 2,317	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Police Department Support Services Capital Expenses	\$ 2,317	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF NEW CARROLLTON
Proposed Budget for FY 2020

	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2019 REVISED</u> <u>BUDGET</u>	<u>FY 2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>Budget FY</u> <u>2020 to</u> <u>2019 PCT</u> <u>CHG</u>
Total Police Department Support Services	\$ 186,334	\$ 192,573	\$ 215,538	\$ 245,153	\$ 245,153	\$ 213,597	-13%
Total Public Safety Police Services	\$ 3,018,867	\$ 3,158,993	\$ 3,509,660	\$ 3,519,066	\$ 3,604,316	\$ 3,565,556	1%

CITY OF NEW CARROLLTON
Proposed Budget for FY 2020

	<u>FY 2016</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019</u>	<u>FY 2019 REVISED</u>	<u>FY 2020</u>	<u>Budget FY</u>
	<u>ACTUAL</u>			<u>ADOPTED</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>2020 to</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>2019 PCT</u>
							<u>CHG</u>
Public Works							
Public Works Administration							
[-] Public Works Administration Personnel Expenses							
01-3510-45300-00000-00000 P.W. DIRECTOR'S SALARY	\$ 85,364	\$ 86,237	\$ 103,686	\$ -	\$ -	\$ 109,687	100%
01-3510-45400-00000-00000 P.W. EMPLOYEE SERVICE	\$ 327,885	\$ 319,744	\$ 384,634	\$ 530,750	\$ 530,750	\$ 442,140	-17%
01-3510-45630-00000-00000 OVERTIME- FLEET SERVICE	\$ (646)	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3510-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	\$ 2,150	\$ 2,795	\$ 4,724	\$ 7,500	\$ 7,500	\$ 7,500	0%
01-3510-46300-00000-00000 F.I.C.A	\$ 31,005	\$ 29,671	\$ 37,402	\$ 41,175	\$ 41,175	\$ 42,789	4%
01-3510-46500-00000-00000 HEALTH INSURANCE	\$ 99,124	\$ 100,910	\$ 104,298	\$ 123,582	\$ 123,582	\$ 100,000	-19%
01-3510-47000-00000-00000 WORKMAN COMPENSATION	\$ 12,298	\$ 11,662	\$ 10,470	\$ 15,597	\$ 17,507	\$ 18,000	15%
01-3510-48000-00000-00000 RETIREMENT & PENSION	\$ 25,486	\$ 27,626	\$ 33,233	\$ 50,278	\$ 50,278	\$ 42,000	-16%
01-3510-48010-00000-00000 LIFE AND LTD	\$ -	\$ 4,598	\$ 5,038	\$ 4,908	\$ 4,908	\$ 5,000	2%
01-3510-48500-00000-00000 UNEMPLOYMENT	\$ -	\$ 2,170	\$ -	\$ -	\$ -	\$ -	
Total Public Works Administration Personnel Expenses	\$ 582,666	\$ 585,413	\$ 683,485	\$ 773,790	\$ 775,700	\$ 767,116	-1%
[-] Public Works Administration Operating Expenses							
01-3510-50200-00000-00000 COMPUTER & IT SUPPORT	\$ -	\$ -	\$ 4,345	\$ 5,000	\$ 5,000	\$ 5,000	0%
01-3510-50700-00000-00000 GENERAL LIABILITY INSURANCE	\$ 10,300	\$ 11,327	\$ 11,555	\$ 12,000	\$ 6,600	\$ 13,000	8%
01-3510-50710-00000-00000 AUTO INSURANCE	\$ 23,424	\$ 28,001	\$ 24,874	\$ 25,694	\$ 26,060	\$ 26,000	1%
01-3510-50750-00000-00000 EQUIPMENT MAINT. CONTRACTS	\$ 5,700	\$ 8,510	\$ 4,489	\$ 15,000	\$ 15,000	\$ 15,000	0%
01-3510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	100%
01-3510-51000-00000-00000 PREVENTIVE VEHICLE & MAINT.	\$ 23,101	\$ 31,580	\$ 28,347	\$ 30,000	\$ 30,000	\$ 30,000	0%
01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	\$ 21,643	\$ 19,614	\$ 26,690	\$ 15,000	\$ 15,000	\$ 15,000	0%
01-3510-52110-00000-00000 OFFICE EQUIP. MAINT. & REPAIR	\$ 1,123	\$ 1,550	\$ 277	\$ 2,500	\$ 2,500	\$ 2,500	0%
01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	\$ 101,567	\$ 124,560	\$ 144,363	\$ 125,000	\$ 125,000	\$ 125,000	0%
01-3510-52140-00000-00000 VEHICLE GASOLINE USE	\$ 49,009	\$ 57,267	\$ 53,302	\$ 70,000	\$ 70,000	\$ 70,000	0%
01-3510-52500-00000-00000 COMPUTER SUPPLIES	\$ 783	\$ 1,838	\$ 149	\$ 1,500	\$ 1,500	\$ 1,500	0%
01-3510-52510-00000-00000 PANTRY SUPPLIES	\$ 2,675	\$ 3,482	\$ 3,119	\$ 3,000	\$ 3,000	\$ 3,000	0%
01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	\$ 6,897	\$ 4,363	\$ 6,565	\$ 7,000	\$ 7,000	\$ 2,500	-64%
01-3510-52550-00000-00000 JANITORIAL SUPPLIES	\$ 4,928	\$ 4,923	\$ 5,624	\$ 5,000	\$ 5,000	\$ 5,000	0%
01-3510-53120-00000-00000 SAFETY SUPPLIES	\$ 1,817	\$ 2,431	\$ 1,893	\$ 3,000	\$ 3,000	\$ 3,000	0%
01-3510-53510-00000-00000 DUES & SUBSCRIPTIONS	\$ 1,207	\$ 588	\$ 1,643	\$ 1,500	\$ 1,500	\$ 1,000	-33%
01-3510-53520-00000-00000 EMPLOYEE TRAINING	\$ 3,182	\$ 1,330	\$ 560	\$ 5,000	\$ 5,000	\$ 2,500	-50%
01-3510-53540-00000-00000 TRAVEL & MEETINGS	\$ 3,521	\$ 2,687	\$ 3,767	\$ 6,000	\$ 6,000	\$ 6,000	0%

**CITY OF NEW CARROLLTON
Proposed Budget for FY 2020**

	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ADOPTED BUDGET</u>	<u>FY 2019 REVISED BUDGET</u>	<u>FY 2020 PROPOSED BUDGET</u>	<u>Budget FY 2020 to 2019 PCT CHG</u>
01-3510-53550-00000-00000 EMPLOYEE SUB. TESTING & PHYSICALS	\$ -	\$ 405	\$ 1,512	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-3510-53560-00000-00000 EMPLOYEE GIFTS/SPEC OCCASIONS	\$ 2,874	\$ 3,011	\$ 3,013	\$ 3,000	\$ 3,000	\$ 3,000	0%
01-3510-53570-00000-00000 UNIFORMS	\$ 29,784	\$ 27,283	\$ 24,466	\$ 25,000	\$ 25,000	\$ 25,000	0%
01-3510-54010-00000-00000 TELEPHONES	\$ 2,451	\$ 2,688	\$ 2,950	\$ 3,000	\$ 3,000	\$ 3,000	0%
01-3510-54020-00000-00000 CELL PHONES	\$ 2,592	\$ 2,212	\$ 2,953	\$ 1,200	\$ 2,400	\$ 2,500	108%
01-3510-54050-00000-00000 UTILITY - ELECTRICITY	\$ 9,625	\$ 17,210	\$ 24,379	\$ 14,000	\$ 14,000	\$ 14,000	0%
01-3510-54060-00000-00000 UTILITY - NATURAL GAS	\$ 8,313	\$ 8,782	\$ 9,718	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-3510-54070-00000-00000 UTILITY - WATER	\$ 7,711	\$ 12,786	\$ 11,363	\$ 12,500	\$ 12,500	\$ 12,500	0%
01-3510-54550-00000-00000 MISCELLANEOUS	\$ 1,671	\$ 1,201	\$ 1,549	\$ 2,000	\$ 2,000	\$ 2,000	0%
Total Public Works Administration Operating Expenses	\$ 325,896	\$ 379,628	\$ 403,464	\$ 403,894	\$ 400,060	\$ 403,500	0%
[-] Public Works Administration Capital Expenses							
01-3510-57010-00000-00000 P.W. BUILDING SECURITY SYSTEM	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3510-57011-00000-00000 BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 17,922	\$ 45,000	\$ 45,000	\$ -	-100%
01-3510-57100-00000-00000 VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 35,810	\$ -	
01-3510-57400-00000-00000 NATURAL GAS GENERATOR	\$ 60,559	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3510-57410-00000-00000 WATER HEATER	\$ 2,016	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3510-57420-00000-00000 SHOP HEATER	\$ 5,103	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3510-57430-00000-00000 AIR COMPRESSOR	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3510-57441-00000-00000 FUEL PUMP & SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 19,390	\$ -	
01-3510-58000-00000-00000 FURNITURE & FIXTURES	\$ 15,372	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3510-58100-00000-00000 COMPUTERS	\$ 6,857	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3510-58110-00000-00000 SOFTWARE	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	
01-3510-58300-00000-00000 TELEPHONE SYSTEM	\$ 7,071	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Public Works Administration Capital Expenses	\$ 114,161	\$ 70	\$ 17,922	\$ 45,000	\$ 100,200	\$ -	-100%
Total Public Works Administration	\$ 1,022,722	\$ 965,112	\$ 1,104,871	\$ 1,222,684	\$ 1,275,960	\$ 1,170,616	-4%
Public Works Maintenance							
[-] Public Works Maintenance Personnel Expenses							
01-3610-45400-00000-00000 EMPLOYEE SERVICE	\$ 154,182	\$ 157,841	\$ 180,054	\$ 233,936	\$ 230,519	\$ 208,648	-11%
01-3610-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	\$ 499	\$ 1,089	\$ 2,897	\$ 3,000	\$ 4,000	\$ 3,000	0%
01-3610-45670-00000-00000 OVERTIME- SNOW REMOVAL	\$ 39,622	\$ 5,394	\$ 10,512	\$ 20,000	\$ 20,000	\$ 20,000	0%
01-3610-46300-00000-00000 F.I.C.A	\$ 13,936	\$ 11,750	\$ 14,595	\$ 19,656	\$ 19,656	\$ 17,721	-10%
01-3610-46500-00000-00000 HEALTH INSURANCE	\$ 51,077	\$ 59,412	\$ 64,483	\$ 81,987	\$ 81,987	\$ 65,000	-21%
01-3610-47000-00000-00000 WORKMAN COMPENSATION	\$ 6,183	\$ 5,597	\$ 5,027	\$ 7,489	\$ 7,489	\$ 8,000	7%

**CITY OF NEW CARROLLTON
Proposed Budget for FY 2020**

	<u>FY 2016</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019</u>	<u>FY 2019 REVISED</u>	<u>FY 2020</u>	<u>Budget FY</u>
	<u>ACTUAL</u>			<u>ADOPTED</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>2020 to</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>2019 PCT</u>
							<u>CHG</u>
01-3610-48000-00000-00000 RETIREMENT & PENSION	\$ 11,097	\$ 10,883	\$ 11,967	\$ 24,127	\$ 24,127	\$ 16,000	-34%
01-3610-48010-00000-00000 LIFE AND LTD	\$ -	\$ 1,675	\$ 1,922	\$ 1,902	\$ 1,902	\$ 2,000	5%
Total Public Works Maintenance Personnel Expenses	\$ 276,597	\$ 253,641	\$ 291,458	\$ 392,097	\$ 389,680	\$ 340,369	-13%
[-] Public Works Maintenance Operating Expenses							
01-3610-51110-00000-00000 LANDFILL FEES	\$ 7,981	\$ 5,682	\$ 11,778	\$ 7,500	\$ 7,500	\$ 15,000	100%
01-3610-51210-00000-00000 STREET LIGHTING	\$ 103,785	\$ 92,624	\$ 87,715	\$ 100,000	\$ 100,000	\$ 100,000	0%
01-3610-51215-00000-00000 STREET LIGHT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0%
01-3610-52150-00000-00000 SMALL OPERATING EQUIPMENT & PARTS	\$ 491	\$ 184	\$ 479	\$ 1,000	\$ 1,026	\$ 1,000	0%
01-3610-52180-00000-00000 EQUIPMENT RENTAL	\$ 1,053	\$ 198	\$ 1,124	\$ 2,000	\$ 2,000	\$ 2,000	0%
01-3610-52560-00000-00000 TRAFFIC SAFETY SUPPLIES	\$ 2,524	\$ 4,579	\$ 1,041	\$ 3,000	\$ 3,414	\$ 5,000	67%
01-3610-53000-00000-00000 STREET & STORM DRAIN MAINT. MATERIALS	\$ 8,611	\$ 5,265	\$ 4,109	\$ 8,500	\$ 8,500	\$ 8,500	0%
01-3610-53100-00000-00000 SNOW REMOVAL SUPPLIES	\$ 12,003	\$ 7,336	\$ 7,481	\$ 15,000	\$ 15,000	\$ 15,000	0%
01-3610-53130-00000-00000 SMALL EQUIPMENT	\$ 428	\$ 534	\$ 703	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-3610-54120-00000-00000 SHARED STREET SWEEPER	\$ 23,922	\$ 18,633	\$ 20,430	\$ 30,000	\$ 30,000	\$ 30,000	0%
Total Public Works Maintenance Operating Expenses	\$ 160,797	\$ 135,035	\$ 134,859	\$ 173,000	\$ 173,440	\$ 182,500	5%
[-] Public Works Maintenance Capital Expenses							
01-3610-57100-00000-00000 DUMP TRUCK	\$ -	\$ 147,595	\$ -	\$ -	\$ -	\$ -	
01-3610-57120-00000-00000 VEHICLE-STREET SWEEPER	\$ -	\$ -	\$ 49,038	\$ -	\$ -	\$ -	
01-3610-57381-00000-00000 BACKHOE	\$ 95,243	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3610-58500-00000-00000 STREET REPAIRS	\$ -	\$ 488,227	\$ 324,089	\$ 350,000	\$ 350,000	\$ 350,000	0%
01-3610-58520-00000-00000 SIDEWALK REPAIRS	\$ 95,044	\$ 100,000	\$ 100,650	\$ 100,000	\$ 100,000	\$ 100,000	0%
01-3610-58521-00000-00000 HIGHWAY MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	-100%
Total Public Works Maintenance Capital Expenses	\$ 190,287	\$ 735,822	\$ 473,777	\$ 455,000	\$ 455,000	\$ 450,000	-1%
Total Public Works Maintenance	\$ 627,681	\$ 1,124,498	\$ 900,093	\$ 1,020,097	\$ 1,018,120	\$ 972,869	-5%
Public Works Sanitation							
[-] Public Works Sanitation Personnel Expenses							
01-3710-45400-00000-00000 EMPLOYEE SERVICE	\$ 381,051	\$ 364,917	\$ 453,626	\$ 511,128	\$ 511,128	\$ 532,870	4%
01-3710-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	\$ 1,758	\$ 1,248	\$ 3,313	\$ 3,000	\$ 4,700	\$ 3,000	0%
01-3710-46300-00000-00000 F.I.C.A.	\$ 28,128	\$ 27,514	\$ 35,114	\$ 39,331	\$ 39,331	\$ 40,994	4%
01-3710-46500-00000-00000 HEALTH INSURANCE	\$ 121,426	\$ 116,098	\$ 121,610	\$ 144,624	\$ 144,624	\$ 123,000	-15%
01-3710-47000-00000-00000 WORKMAN COMPENSATION	\$ 18,106	\$ 15,409	\$ 13,325	\$ 19,851	\$ 19,851	\$ 21,000	6%
01-3710-48000-00000-00000 RETIREMENT & PENSION	\$ 29,375	\$ 28,978	\$ 27,212	\$ 48,153	\$ 48,153	\$ 39,000	-19%
01-3710-48010-00000-00000 LIFE AND LTD	\$ -	\$ 3,542	\$ 4,688	\$ 4,681	\$ 4,681	\$ 5,000	7%

CITY OF NEW CARROLLTON
Proposed Budget for FY 2020

	<u>FY 2016</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019</u>	<u>FY 2019 REVISED</u>	<u>FY 2020</u>	<u>Budget FY</u>
	<u>ACTUAL</u>			<u>ADOPTED</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>2020 to</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>2019 PCT</u>
							<u>CHG</u>
Total Public Works Sanitation Personnel Expenses	\$ 579,845	\$ 557,705	\$ 658,888	\$ 770,768	\$ 772,468	\$ 764,864	-1%
[-] Public Works Sanitation Operating Expenses							
01-3710-50330-00000-00000 TEMPORARY LABOR SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 38,000	100%
01-3710-50500-00000-00000 REFUSE COLLECTION CONTRACT	\$ 123,294	\$ 136,834	\$ 146,123	\$ 150,000	\$ 150,000	\$ 150,000	0%
01-3710-50550-00000-00000 RECYCLING CONTRACT	\$ 82,011	\$ 79,488	\$ 79,872	\$ 80,000	\$ 80,000	\$ 80,000	0%
01-3710-51100-00000-00000 LANDFILL FEES-COUNTY	\$ 196,654	\$ 181,269	\$ 223,417	\$ 210,000	\$ 207,500	\$ 210,000	0%
01-3710-51115-00000-00000 COMPOST FEES	\$ 11,369	\$ 6,064	\$ 9,544	\$ 12,500	\$ 15,000	\$ 14,000	12%
01-3710-52510-00000-00000 PANTRY SUPPLIES	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3710-52570-00000-00000 SANITATION SUPPLIES	\$ 1,318	\$ 459	\$ 1,490	\$ 3,000	\$ 3,000	\$ 3,000	0%
01-3710-54550-00000-00000 MISCELLANEOUS	\$ 360	\$ 142	\$ 179	\$ 1,000	\$ 1,000	\$ 1,000	0%
Total Public Works Sanitation Operating Expenses	\$ 415,306	\$ 404,255	\$ 460,625	\$ 456,500	\$ 476,500	\$ 496,000	9%
[-] Public Works Sanitation Capital Expenses							
01-3710-57140-00000-00000 PACKER	\$ 156,843	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3710-57150-00000-00000 VEHICLE-PICKUP TRUCK	\$ -	\$ -	\$ 19,150	\$ -	\$ -	\$ -	
Total Public Works Sanitation Capital Expenses	\$ 156,843	\$ -	\$ 19,150	\$ -	\$ -	\$ -	
Total Public Works Sanitation	\$ 1,151,993	\$ 961,960	\$ 1,138,664	\$ 1,227,268	\$ 1,248,968	\$ 1,260,864	3%
Public Works Ground Maintenance							
[-] Public Works Ground Maintenance Personnel Expenses							
01-3810-45400-00000-00000 EMPLOYEE SERVICE	\$ 278,472	\$ 312,718	\$ 352,772	\$ 424,771	\$ 394,771	\$ 408,902	-4%
01-3810-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	\$ 1,224	\$ 1,278	\$ 1,079	\$ 3,000	\$ 3,000	\$ 3,000	0%
01-3810-46300-00000-00000 F.I.C.A.	\$ 19,863	\$ 22,708	\$ 26,871	\$ 32,724	\$ 32,724	\$ 31,511	-4%
01-3810-46500-00000-00000 HEALTH INSURANCE	\$ 93,911	\$ 87,069	\$ 77,817	\$ 99,177	\$ 99,177	\$ 80,000	-19%
01-3810-47000-00000-00000 WORKMAN COMPENSATION	\$ 11,675	\$ 11,693	\$ 11,144	\$ 16,602	\$ 13,886	\$ 12,000	-28%
01-3810-48000-00000-00000 RETIREMENT & PENSION	\$ 15,415	\$ 22,762	\$ 23,359	\$ 39,964	\$ 39,964	\$ 32,000	-20%
01-3810-48010-00000-00000 LIFE AND LTD	\$ -	\$ 3,167	\$ 3,597	\$ 3,419	\$ 3,419	\$ 4,000	17%
Total Public Works Ground Maintenance Personnel Expenses	\$ 420,562	\$ 461,394	\$ 496,639	\$ 619,657	\$ 586,941	\$ 571,413	-8%
[-] Public Works Ground Maintenance Operating Expenses							
01-3810-50330-00000-00000 TEMPORARY LABOR SUPPORT	\$ -	\$ 20,373	\$ 40,295	\$ 30,000	\$ 40,000	\$ 58,000	93%
01-3810-51130-00000-00000 PARKS CONTRACTUAL	\$ 4,485	\$ 19,938	\$ 20,694	\$ 25,000	\$ 25,000	\$ 5,000	-80%
01-3810-52160-00000-00000 PLAYGROUND EQUIPMENT MAINTENANCE	\$ 3,513	\$ 39	\$ 1,828	\$ 4,500	\$ 4,500	\$ 4,500	0%
01-3810-52180-00000-00000 EQUIPMENT RENTAL & PORT A POTTY	\$ 9,058	\$ 8,431	\$ 8,158	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-3810-52210-00000-00000 EQUIPMENT REPAIR & MAINTENANCE	\$ 2,405	\$ 2,610	\$ 2,820	\$ 5,000	\$ 5,000	\$ 5,000	0%
01-3810-53130-00000-00000 SMALL EQUIPMENT	\$ 1,977	\$ 6,337	\$ 5,445	\$ 5,000	\$ 5,000	\$ 5,000	0%

CITY OF NEW CARROLLTON
Proposed Budget for FY 2020

	<u>FY 2016</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019</u>	<u>FY 2019 REVISED</u>	<u>FY 2020</u>	<u>Budget FY</u>
	<u>ACTUAL</u>			<u>ADOPTED</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>2020 to</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>2019 PCT</u>
							<u>CHG</u>
01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	\$ 23,069	\$ 25,364	\$ 31,348	\$ 30,000	\$ 30,000	\$ 30,000	0%
01-3810-54260-00000-00000 CURB TREES	\$ 480	\$ 730	\$ 1,504	\$ 7,500	\$ 7,500	\$ 7,500	0%
01-3810-54270-00000-00000 COMMUNITY GARDEN	\$ 1,420	\$ 3,859	\$ 1,926	\$ 2,500	\$ 2,500	\$ 2,500	0%
Total Public Works Ground Maintenance Operating Expenses	\$ 46,408	\$ 87,681	\$ 114,017	\$ 119,500	\$ 129,500	\$ 127,500	7%
[-] Public Works Ground Maintenance Capital Expenses							
01-3810-57380-00000-00000 MOWERS	\$ 12,461	\$ -	\$ 7,542	\$ 10,000	\$ 10,000	\$ 10,000	0%
01-3810-57382-00000-00000 SLASHBUSTER STUMP GRINDER	\$ 25,450	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3810-57440-00000-00000 LEAF VACUUM	\$ 25,927	\$ -	\$ -	\$ -	\$ -	\$ -	
01-3810-58140-00000-00000 TRAILER	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	-100%
01-3810-58375-00000-00000 BICENTENNIAL RETENTION WALL	\$ -	\$ 36,710	\$ -	\$ -	\$ -	\$ -	
01-3810-58396-00000-00000 BECKETT FIELD	\$ -	\$ 11,160	\$ -	\$ -	\$ -	\$ -	
Total Public Works Ground Maintenance Capital Expenses	\$ 63,838	\$ 47,870	\$ 7,542	\$ 15,000	\$ 15,000	\$ 10,000	-33%
Total Public Works Ground Maintenance	\$ 530,807	\$ 596,945	\$ 618,198	\$ 754,157	\$ 731,441	\$ 708,913	-6%
Total Public Works	\$ 3,333,204	\$ 3,648,516	\$ 3,761,826	\$ 4,224,206	\$ 4,274,489	\$ 4,113,262	-3%

**CITY OF NEW CARROLLTON
Proposed Budget for FY 2020**

	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2019 REVISED</u> <u>BUDGET</u>	<u>FY 2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>Budget FY</u> <u>2020 to</u> <u>2019 PCT</u> <u>CHG</u>
Debt Principal and Interest							
[-] Debt Services Other							
01-4510-60120-00000-00000 DEBT SERV.- STREET WORK & BRIDGE PRINCIPAL	\$ 60,572	\$ 85,000	\$ 86,000	\$ 87,500	\$ 87,500	\$ 90,500	3%
01-4510-60130-00000-00000 DEBT SERV.-STREET WORK PRINCIPAL FY 2012	\$ 74,270	\$ 76,163	\$ 78,105	\$ 80,097	\$ 80,097	\$ 82,136	3%
01-4510-60140-00000-00000 DEBT SERV.-MUNICIPAL CENTER PRINCIPAL 2017	\$ -	\$ -	\$ 72,500	\$ 88,000	\$ 88,000	\$ 89,500	2%
01-4510-60520-00000-00000 DEBT SERV. - STREET WORK INTEREST	\$ 18,570	\$ 13,419	\$ 12,730	\$ 11,010	\$ 11,010	\$ 8,385	-24%
01-4510-60530-00000-00000 DEBT SERV.-STREET WORK INTEREST FY 2012	\$ 37,503	\$ 35,610	\$ 33,668	\$ 31,672	\$ 31,672	\$ 29,630	-6%
01-4510-60540-00000-00000 DEBT SERV.-MUNICIPAL CENTER INTEREST 2017	\$ -	\$ -	\$ 25,236	\$ 36,965	\$ 36,965	\$ 35,161	-5%
Total Debt Services Other	\$ 190,914	\$ 210,192	\$ 308,239	\$ 335,244	\$ 335,244	\$ 335,312	0%
[-] Debt Services -Vehicles							
01-4510-61145-00000-00000 DEBT SERV. - VEHICLE LOAN FY 2011	\$ 28,597	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4510-61150-00000-00000 DEBT SERV.-VEHICLE LOAN PRINCIPAL FY 2012	\$ 72,941	\$ 24,723	\$ -	\$ -	\$ -	\$ -	
01-4510-61545-00000-00000 DEBT SERV. VEHICLE LOAN INT. FY 2011	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4510-61550-00000-00000 DEBT SERV.-VEHICLE LOAN INTEREST FY 2012	\$ 1,616	\$ 129	\$ -	\$ -	\$ -	\$ -	
Total Debt Services -Vehicles	\$ 103,326	\$ 24,852	\$ -	\$ -	\$ -	\$ -	
Total Debt Principal and Interest	\$ 294,241	\$ 235,044	\$ 308,239	\$ 335,244	\$ 335,244	\$ 335,312	0%
[-] Reserves							
01-4520-62100-00000-00000 CONTINGENCY RESERVE CARRYOVER	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	0%
01-4520-62120-00000-00000 OPERATING RESERVE	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	0%
Total Reserves	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	0%
[-] Weinbach Scholarship							
01-4521-62200-00000-00000 WEINBACH SCHOLARSHIP GRANT	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	17%
Total Weinbach Scholarship	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	17%
Total Expenses	\$ 8,486,940	\$ 9,343,725	\$ 10,474,933	\$ 10,799,838	\$ 11,530,363	\$ 10,886,029	1%
Total Functions	\$ 154,477	\$ 731,045	\$ 1,245,816	\$ -	\$ -	\$ -	