



CITY COUNCIL WORKSHOP/ LEGISLATIVE MEETING AGENDA

VIRTUAL MEETING

WEDNESDAY, JUNE 1, 2022, 7:00 P.M.

This Agenda is subject to change. If this agenda is modified it will be reposted to the City of New Carrollton's website: www.newcarrolltonmd.gov. If you have any questions please contact the City Clerk at (301) 459-6100.

Items for discussion

1. **Call to Order** (2 Minutes)
2. **Report of the Mayor and Administration** (15 Minutes)
3. **Council Questions/Council Announcements** (10 Minutes)
4. **MML- All prepared folders will be in mailboxes** (10 Minutes)
5. **Review of suggested changes to the FY 2023 Budget**
6. **Ordinance 22-05 FY 2023 Budget (Second Reading)**
Motion: I move that the Council adopt Ordinance 22-05, an Ordinance of the City Council of New Carrollton adopting an annual operating and capital budget for the City of New Carrollton for the fiscal year beginning July 1, 2022 and ending June 30, 2023; Establishing the tax rate to be levied upon the taxable property within the City; Authorizing the collection of such taxes; Specifying a rate of interest to be charged upon overdue personal property taxes, liens and unpaid fees: Adopting annual budgets for the Commercial and/or Industrial Properties Special Public Safety Taxing District and the Multifamily Properties Special Public Safety Taxing District; Establishing the Annual Tax Rate to be levied upon the Special Public Safety Taxing Districts; and all things generally relating to the adoption of an annual budget for the City of New Carrollton. (**Second Reading**) - Urbina
7. **Comment on letters (Chairman & Mayor) to residents pertaining to FY 2023 Budget** (10 Minutes)
8. **Meeting Minutes**
 - a.) Council Workshop Meeting Minutes (May 4, 2022)
 - b.) Council Workshop Meeting Minutes (May 16, 2022)
 - c.) Council Legislative Meeting Minutes (May 18, 2022) (5 Minutes)
9. **Public Comment – (Residents' Concerns, Audience Participation and Phone Calls) When addressing the Council please state your name and address for the record.** (10 Minutes)
(2 Minutes per person)
10. **Adjournment** (1 Minute)

PLEASE NOTE: This meeting of the City of New Carrollton Council will be a virtual meeting. Anyone interested in listening to the meeting will be able to by calling the following number: **301-715-8592 with code 874 5052 9707**. You do not need a participant

code. If you want to join the meeting via the Computer click on the link Join Zoom Meeting <https://us06web.zoom.us/j/87450529707> Meeting ID: **874 5052 9707**. If you have comments for the Council please email them to City Administrative Officer Latasha Gatling at lgatling@newcarrolltonmd.gov by 3:00 p.m. the day of the meeting.

Explanation for Changes to Proposed FY 2023 Budget Draft

INCOME STATEMENT	FY 19 Actual 6/30/2019	FY 20 Actual 6/30/2020	FY 21 Actual 6/30/2021	FY Actual as at 05/20/2022	FY Budget 6/30/2022	Draft One	Draft Two Changes	Change Increase / (Decrease) over FY 2023 First Draft Budget	Explanation for Change between Draft 1 & Draft #2
						Proposed Budget FY 2023 - First Draft to Council	Proposed Budget FY 2023 - Second Draft to Council For Vote		
REVENUES/OTHER SOURCES									
REAL PROPERTY TAXES									
01-1000-30100- REAL PROPERTY	(5,334,543.00)	(5,716,336.00)	(6,131,303.00)	(6,449,311.91)	(6,155,420.00)	(6,769,798.00)	(6,159,258.00)	610,540.00	The City opted to use the Constant Yield Rate for FY 2023 which is set by Dept of State Assessment @ 0.6154. The first draft anticipated no change in property rates and a higher assessment base. Real property revenues were thus adjusted downward.
01-1000-30150- BUS. REAL PROPERTY - PUBLIC SAFETY	(239,624.00)	(127,419.00)	(134,542.00)	(118,408.35)	(130,000.00)	(135,000.00)	(135,000.00)	-	
REAL PROPERTY TAXES	(5,574,167.00)	(5,843,755.00)	(6,265,845.00)	(6,567,720.26)	(6,285,420.00)	(6,904,798.00)	(6,294,258.00)		
PERSONAL PROPERTY TAXES									
01-1000-30200- PERSONAL PROPERTY BUSINESS	(419,164.00)	(455,362.00)	(675,702.00)	(647,459.80)	(420,000.00)	(676,000.00)	(676,000.00)	-	
01-1000-30250- PERSONAL PROPERTY-PUBLIC SAFETY	(30,824.00)	(35,814.00)	(61,888.00)	(53,756.20)	(34,000.00)	(60,000.00)	(60,000.00)	-	
01-1000-30300- PERSONAL PROPERTY- UTILITY	(102,026.00)	(96,096.00)	(97,623.00)	(99,251.70)	(97,000.00)	(100,000.00)	(100,000.00)	-	
TOTAL PERSONAL PROPERTY TAXES	(552,014.00)	(587,272.00)	(835,213.00)	(800,467.70)	(551,000.00)	(836,000.00)	(836,000.00)		
PENALTIES & INTEREST									
01-1000-30510- PENALTIES/INTEREST	(19,589.00)	(34,786.00)	(36,870.00)	(13,339.88)	(30,000.00)	(35,000.00)	(35,000.00)	-	
TOTAL PENALTIES & INTEREST	(19,589.00)	(34,786.00)	(36,870.00)	(13,339.88)	(30,000.00)	(35,000.00)	(35,000.00)		
STATE SHARED TAXES									
01-1000-30650- ADMISSION & AMUSEMENT	(1,939.00)	(2,097.00)	(115.00)	(982.80)	(2,000.00)	(1,000.00)	(1,000.00)	-	
01-1000-31610- HIGHWAY USER & MOTOR VEHICLE	(295,443.00)	(345,900.00)	(380,689.00)	(340,345.79)	(363,534.00)	(405,898.65)	(405,898.65)	-	
01-1000-31620- STATE INCOME TAX REVENUE	(1,249,195.00)	(1,209,657.00)	(1,271,203.00)	(841,230.00)	(1,200,000.00)	(1,250,000.00)	(1,250,000.00)	-	
TOTAL STATE SHARED TAXES	(1,546,577.00)	(1,557,654.00)	(1,652,007.00)	(1,182,558.59)	(1,565,534.00)	(1,656,898.65)	(1,656,898.65)		
COUNTY SHARED TAXES									
01-1000-31630 - P.G County Disposal Fee Rebate	(33,468.00)	(33,468.00)	(33,468.00)	(25,101.00)	(33,468.00)	(33,468.00)	(33,468.00)	-	
01-1000-31650- HOTEL / MOTEL TAXES	(118,883.00)	(77,692.00)	(35,779.00)	(40,753.51)	(50,000.00)	(40,000.00)	(40,000.00)	-	
01-1000-31700- PAYMENT IN LIEU OF BANK STOCKS	(19.00)	(19.00)	-	(38.66)	(19.00)	(19.00)	(19.00)	-	
TOTAL COUNTY SHARED TAXES	(152,370.00)	(111,179.00)	(69,247.00)	(65,893.17)	(83,487.00)	(73,487.00)	(73,487.00)		
LICENSE & PERMITS									
01-1000-32100- STATE TRADERS & PEDDLERS	(5,426.00)	(4,961.00)	(6,987.00)	(8,700.62)	(5,000.00)	(9,000.00)	(9,000.00)	-	
01-1000-32150- CITY BUSINESS LICENSE	(13,530.00)	(13,240.00)	(13,776.00)	(22,410.00)	(13,000.00)	(13,000.00)	(13,000.00)	-	
01-1000-32200- COMCAST CABLE FRANCHISE FEES	(94,130.00)	(81,122.00)	(78,651.00)	(55,688.64)	(80,000.00)	(80,000.00)	(80,000.00)	-	
01-1000-32210- VERIZON CABLE FRANCHISE FEES	(88,081.00)	(87,204.00)	(62,009.00)	(79,905.78)	(86,000.00)	(86,000.00)	(86,000.00)	-	
01-1000-32310- VERIZON PROPERTY LEASE	(9,522.00)	(9,522.00)	(9,522.00)	(8,728.50)	(9,522.00)	(9,552.00)	(9,552.00)	-	
01-1000-32400- BUILDING PERMIT FEES	(9,810.00)	(7,350.00)	(11,890.00)	(7,655.00)	(9,000.00)	(9,000.00)	(9,000.00)	-	
TOTAL LICENSE & PERMITS	(220,499.00)	(203,399.00)	(182,835.00)	(183,088.54)	(202,522.00)	(206,552.00)	(206,552.00)		
INTERGOVT GRANTS									
01-1000-33700- STATE AID FOR POLICE PROTECTION	(167,948.00)	(161,256.00)	(167,591.00)	(133,271.00)	(152,000.00)	(152,000.00)	(152,000.00)	-	
01-1000-33710- CRIME CONTROL & PREVENTION GRANT	(39,350.00)	-	-	-	-	-	-	-	
01-1000-35310- SCHOOL BUS GRANT	-	(3,600.00)	-	-	-	-	-	-	
01-1000-35315- COVID RELIEF FUNDS	-	-	(789,188.00)	-	-	-	-	-	

01-1000-35317- AMERICAN RESCUE PLAN ACT FUNDS	-	-	-	(4,082,261.00)	(4,082,261.00)	-	(4,082,260.87)	(4,082,260.87)	Per the ARPA award the second (50%) will be received in FY23. It was mentioned to the Council that ARPA will be treated separately having it's own proposed program spending. A proposed spending program for the entire ARPA funding was presented to the Council. The the balance of ARPA funds expected in FY 23 is included 2nd draft.
MARYLAND SMART ENERGY COMMUNITIES GRANT							(55,000.00)	(55,000.00)	The City applied for and received a grant from the Maryland Smart Energy Communities in the amount of \$55,000. It became apparent that the City plans to continue to go green by implementing renewable energy Project namely the Solar Project with an estimated cost of \$500,000. This information was not presented when the first draft estimates were discussed.
01-1000-35340- OTHER MISCELLANEOUS GRANTS	(47,006.00)	(40,734.00)	(5,081.00)	(2,991.21)	-	-	-	-	
TOTAL INTERGOVT GRANTS	(254,304.00)	(205,590.00)	(961,860.00)	(4,218,523.21)	(4,234,261.00)	(152,000.00)	(4,289,260.87)		
REVENUES FROM OTHER AGENCIES									
01-1000-35600- CABLE TV EQUI. SUPPORT GRANT-COMCAST	(56,478.00)	(48,673.00)	(47,191.00)	(33,386.78)	(55,000.00)	(50,000.00)	(50,000.00)	-	
01-1000-35620- CABLE TV EQUIP.GRANT-VERIZON	(56,020.00)	(55,462.00)	(39,437.00)	(50,820.08)	(56,000.00)	(50,000.00)	(50,000.00)	-	
TOTAL REVENUES FROM OTHER AGENCIES	(112,498.00)	(104,135.00)	(86,628.00)	(84,206.86)	(111,000.00)	(100,000.00)	(100,000.00)		
CURRENT SERVICE CHARGES									
01-1000-35810- ADVERTISING FEES	(3,454.00)	(2,114.00)	(435.00)	(130.00)	(2,000.00)	(1,000.00)	(1,000.00)	-	
01-1000-35820- MUNICIPAL CENTER ROOM RENT	(1,853.00)	(1,650.00)	(75.00)	(150.00)	(1,300.00)	-	-	-	
01-1000-35860- SPECIAL POLICE SERVICES	(26,744.00)	(12,795.00)	(13,710.00)	(16,076.90)	(15,000.00)	(15,000.00)	(15,000.00)	-	
01-1000-35910- RENTAL PROPERTY INSPECTIONS	(315,750.00)	(301,950.00)	(286,000.00)	(284,055.00)	(300,000.00)	(300,000.00)	(300,000.00)	-	
01-1000-35920- PROPERTY CLEAN UP & LIENS	(785.00)	(149.00)	(613.00)	-	(1,000.00)	(1,000.00)	(1,000.00)	-	
01-1000-36000- TRASH PICK UP SERVICE FEES	(321,060.00)	(320,940.00)	(322,260.00)	-	(322,000.00)	(322,000.00)	(322,000.00)	-	
01-1000-36010- RECYCLING FEES	(42,579.00)	(42,560.00)	(42,769.00)	-	(42,769.00)	(42,500.00)	(42,500.00)	-	
TOTAL CURRENT SERVICE CHARGES	(712,225.00)	(682,158.00)	(665,862.00)	(300,411.90)	(684,069.00)	(681,500.00)	(681,500.00)		
FINES & FORFEITURES									
01-1000-36110- MUNICIPAL INFRACTIONS	-	-	(1,159.00)	(1,040.00)	(2,500.00)	(2,500.00)	(2,500.00)	-	
01-1000-36150- RED-LIGHT CAMERA	(649,150.00)	(836,819.00)	(1,046,760.00)	(1,446,275.00)	(672,000.00)	(1,110,000.00)	(1,110,000.00)	-	
01-1000-36155- SPEED CAMERA REVENUE	(484,269.00)	(386,249.00)	(591,680.00)	(618,964.95)	(350,000.00)	(600,000.00)	(600,000.00)	-	
01-1000-36160- VEHICLE CONTROL FINES & TOWING	(232,064.00)	(193,614.00)	(93,490.00)	(105,370.32)	(190,000.00)	(100,000.00)	(100,000.00)	-	
TOTAL FINES & FORFEITURES	(1,365,483.00)	(1,416,682.00)	(1,733,089.00)	(2,171,650.27)	(1,214,500.00)	(1,812,500.00)	(1,812,500.00)		
INTEREST & DIVIDENDS									
01-1000-36260- INTEREST EARNED ON INVESTMENTS	(210,107.00)	(162,895.00)	(14,360.00)	(6,099.13)	(150,000.00)	(15,000.00)	(15,000.00)	-	
01-1000-36261- UNREALIZED LOSS/GAIN IN MARKET VALUE	(165,500.00)	(44,144.00)	35,822.00	18,681.71	(50,000.00)	(30,000.00)	(30,000.00)	-	
01-1000-36270- INTEREST ON FIDELITY CD INVESTMENTS	56,536.00	(69,558.00)	(41,686.00)	(14,585.57)	(40,000.00)	(45,000.00)	(45,000.00)	-	
01-1000-36300- SCRAP METAL & PAPER	(855.00)	(2,028.00)	(2,002.00)	(963.50)	(1,000.00)	(1,500.00)	(1,500.00)	-	
01-1000-36320- SEIZED REVENUES	(3,113.00)	2,843.00	(765.00)	(10,357.55)	(1,000.00)	(1,500.00)	(1,500.00)	-	
01-1000-36350- RIGHT-OF-WAY FEES	(19,368.00)	(19,368.00)	(19,368.00)	-	(19,368.00)	(19,368.00)	(19,368.00)	-	
01-1000-36390- INSURANCE PROCEEDS	-	-	(87,706.00)	(15,336.75)	-	(50,000.00)	(50,000.00)	-	
01-1000-36400- MISCELLANEOUS REVENUES	(330,990.00)	(304,461.00)	(254,688.00)	(23,340.02)	-	(225,000.00)	(225,000.00)	-	
01-1000-36410- VENDING MACHINE SALES	-	(848.00)	(1,706.00)	(1,538.37)	(1,000.00)	(1,500.00)	(1,500.00)	-	
01-1000-36500- COMMUNITY OUTREACH REVENUES	-	-	(4,657.00)	(215.00)	-	(5,000.00)	(5,000.00)	-	
TOTAL INTEREST & DIVIDENDS	(673,397.00)	(600,459.00)	(391,116.00)	(53,754.18)	(262,368.00)	(393,868.00)	(393,868.00)		

WEINBACH SCHOLARSHIP GRANT									-	
OTHER FINANCING SOURCES									-	
01-1000-36730- DESIGNATED FOR WELLNESS FUND	-	-	-	-	(10,000.00)	(10,000.00)	(10,000.00)	-		
01-1000-36740- BOND PROCEEDS-MUNICIPAL BUILDING UPGRADE	(173,881.00)	(96,271.00)	(87,668.00)	-	-	-	(89,569.00)	(89,569.00)		The unused balance on the 2017 Series A Bond (For Municipal Center Upgrade) will be drawn to fund the Solar Project mentioned above.
01-1000-36755- DESIGNATED WEINBACH SCHOLARSHIP	-	-	-	-	(5,000.00)	(5,000.00)	(5,000.00)	-		
TOTAL OTHER FINANCING SOURCES	(173,881.00)	(96,271.00)	(87,668.00)	-	(15,000.00)	(15,000.00)	(104,569.00)	-		
APPROPRIATED SURPLUSES									-	
01-1000-36810- DESIGNATED FOR STREET REPAIR	-	-	-	-	(142,000.00)	(150,000.00)	(150,000.00)	-		
01-1000-36840- CONTINGENCY RESERVE	-	-	-	-	(130,000.00)	(130,000.00)	(130,000.00)	-		
01-1000-36900- OPERATING RESERVE CARRYOVER	-	-	-	-	(150,000.00)	(150,000.00)	(150,000.00)	-		
TOTAL APPROPRIATED SURPLUSES	-	-	-	-	(422,000.00)	(430,000.00)	(430,000.00)	-		
TOTAL REVENUES/OTHER SOURCES	(11,357,004.00)	(11,443,340.00)	(12,968,240.00)	(15,641,614.56)	(15,661,161.00)	(13,297,603.65)	(16,913,893.52)	(3,616,289.87)		Net change (increase) in Revenue from first draft.
									-	
EXPENDITURES									-	
Mayor and City Council									-	
Personnel									-	
01-1110-45000- MAYOR'S SALARY	7,200.00	7,200.00	7,200.00	7,200.00	9,600.00	9,600.00	9,600.00	-		
01-1110-45100- COUNCIL SALARY	23,200.00	24,000.00	24,000.00	25,800.00	30,000.00	30,000.00	30,000.00	-		
01-1110-45250- TREASURER	1,500.00	-	-	-	-	-	-	-		
01-1110-46300- F.I.C.A	2,440.00	2,387.00	2,170.00	2,524.50	3,030.00	3,030.00	3,030.00	-		
01-1110-46500- HEALTH INSURANCE	2,651.00	-	12,071.00	-	-	-	-	-		
01-1110-47000- WORKERS' COMPENSATION	-	76.00	75.00	421.00	80.00	500.00	600.00	100.00		There has been a 75.12% increase in workers comp premium for FY 23. While the first draft anticipated an increase in workers compensation, it did not estimate that it would be this significant. The City received the WC quote after the first budget draft.
01-1110-48000- RETIREMENT & PENSION	2,268.00	3,006.00	4,855.00	2,283.00	5,100.00	5,100.00	5,100.00	-		
Total Personnel Mayor & City Council	39,259.00	36,669.00	50,371.00	38,228.50	47,810.00	48,230.00	48,330.00	-		
Operating									-	
01-1110-52520- OFFICE SUPPLIES & PRINTING	245.00	7.00	645.00	-	1,000.00	1,000.00	1,000.00	-		
01-1110-53510- DUES & SUBSCRIPTIONS	60.00	-	10,488.00	11,040.00	11,000.00	12,000.00	12,000.00	-		
01-1110-53530- TRAINING AND ONBOARDING	-	70.00	500.00	250.00	3,000.00	2,000.00	2,000.00	-		
01-1110-53540- TRAVEL & MEETINGS	12,915.00	8,600.00	10,507.00	6,897.61	19,500.00	19,500.00	19,500.00	-		
01-1110-53560- GIFTS, EVENTS, SPECIAL OCCASIONS	-	-	157.00	-	1,000.00	1,000.00	1,000.00	-		
01-1110-53570- UNIFORMS/APPAREL	-	38.00	486.00	-	500.00	500.00	500.00	-		
01-1110-54020- CELL PHONES	741.00	656.00	252.00	84.99	200.00	200.00	200.00	-		
01-1110-54300- FIRE DEPARTMENT GRANT	-	14,000.00	12,000.00	-	7,000.00	7,000.00	7,000.00	-		
01-1110-54310- YOUTH ACTIVITIES GRANT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-		
01-1110-54320- BOYS & GIRLS CLUB GRANT	5,331.00	643.00	-	4,294.67	6,000.00	6,000.00	6,000.00	-		
01-1110-54340- COMMUNITY OUTREACH EXPENSES	-	-	404.00	-	1,000.00	1,000.00	1,000.00	-		
01-1110-54345- EMERGENCY ASSISTANCE PROGRAM	-	-	24,331.00	-	50,000.00	50,000.00	-	(50,000.00)		Emergency Assistance is one of the proposed spending projects under ARPA so it was removed from the Mayor & CC. This amount was put toward the Solar project.
01-1110-54445- COMMUNITY PROMOTION	3,071.00	1,504.00	288.00	-	2,000.00	2,000.00	2,000.00	-		

01-1110-54550- MISCELLANEOUS EXPENSES	79.00	661.00	1,232.00	-	1,500.00	300.00	300.00	-	
01-1110-54620- WELCOME COMMITTEE	753.00	19.00	-	-	500.00	500.00	500.00	-	
Total Operating Mayor & City Council	33,195.00	36,198.00	71,290.00	32,567.27	114,200.00	113,000.00	63,000.00	(50,000.00)	Net change in Operating Exp for Mayor & CC
Capital Expenditures								-	
01-1110-57011- MUNICIPAL BUILDING UPGRADE	177,790.00	92,362.00	87,668.00	-	-	175,000.00	200,000.00	25,000.00	Amount increased to \$200,000 per Council's recommendation during FY Budget discussion . The increase was offset by a portion of the reduction (\$175,000) in the trash cans estimates.
Total Capital Expenditures - Mayor & City Council	177,790.00	92,362.00	87,668.00	-	-	175,000.00	200,000.00	25,000.00	
Total Mayor and City Council	250,244.00	165,229.00	209,329.00	70,795.77	162,010.00	336,230.00	311,330.00	(24,900.00)	
G.G. Administration								-	
Personnel								-	
01-1510-45200- ADMINISTRATIVE OFFICER'S SALARY	132,500.00	128,963.00	105,194.00	-	141,407.00	127,000.00	127,000.00	-	
01-1510-45400- EMPLOYEE SERVICE-G.G.ADMINISTRATION	469,892.00	517,337.00	492,507.00	573,216.28	660,000.00	642,305.00	642,305.00	-	
01-1510-45525- CABLE TV OPERATORS	3,243.00	1,791.00	1,965.00	391.00	5,382.00	-	-	-	
01-1510-45650- OVERTIME-EMPLOYEE SERVICE	2,857.00	5,555.00	4,596.00	4,678.25	3,000.00	3,000.00	3,000.00	-	
01-1510-46300- F.I.C.A	45,745.00	48,774.00	49,153.00	43,103.57	61,949.00	59,081.33	59,081.33	-	
01-1510-46500- HEALTH INSURANCE	103,879.00	95,266.00	75,660.00	102,426.67	92,756.00	150,000.00	140,000.00	(10,000.00)	Upon receipt of FY 23 plan cost, healthcare estimates were reviewed and revised.
01-1510-47000- WORKERS' COMPENSATION	4,789.00	5,969.00	4,864.00	12,496.12	9,365.00	15,000.00	21,995.89	6,995.89	Workers Comp Premium Increase
01-1510-48000- RETIREMENT & PENSION	43,372.00	49,932.00	57,951.00	58,744.29	67,300.00	85,000.00	80,000.00	(5,000.00)	increase.
01-1510-48010- LIFE AND LTD	4,524.00	5,040.00	4,053.00	4,112.84	5,170.00	5,200.00	5,200.00	-	
Total Personnel - G.G. Admin	810,801.00	858,627.00	795,943.00	799,169.02	1,046,329.00	1,086,586.33	1,078,582.22	(8,004.11)	Net Change
Operating								-	
01-1510-50200- COMPUTER & IT SUPPORT	48,316.00	56,374.00	57,235.00	7,497.28	51,000.00	30,000.00	30,000.00	-	
01-1510-50220- WEBSITE & EMAIL SERVICES	11,793.00	9,281.00	8,425.00	15,048.37	12,500.00	12,500.00	12,500.00	-	
01-1510-50300- CITY ATTORNEY EXPENSE	6,336.00	9,819.00	17,256.00	9,280.83	15,000.00	20,000.00	20,000.00	-	
01-1510-50301- SPECIAL COUNSEL EXPENSES	10,254.00	24,273.00	8,769.00	7,525.19	10,000.00	15,000.00	15,000.00	-	
01-1510-50320- ENGINEERING SERVICES	2,023.00	-	-	-	2,500.00	2,500.00	2,500.00	-	
01-1510-50325- CONSULTING SERVICES	17,917.00	3,160.00	160.00	3,670.80	5,000.00	400,000.00	100,000.00	(300,000.00)	The first draft provided for consulting services for the Harland Property Development & Hanco Building Retrofit of \$200,000 each. The Hanco Bld Retrofit was a proposed project for use of ARPA funds. And \$100,000 for Harland Development was moved to ARPA.
01-1510-50330- TEMPORARY OFFICE SUPPORT	19,869.00	22,464.00	-	8,240.52	1,000.00	2,000.00	2,000.00	-	
01-1510-50400- ADVERTISING EXPENSES	1,836.00	2,471.00	1,800.00	266.82	3,000.00	3,000.00	3,000.00	-	
01-1510-50430- CABLE TELEVISION OPERATION	13,458.00	44,920.00	65,446.00	11,829.01	60,000.00	60,000.00	60,000.00	-	
01-1510-50440- I-NET OPERATING COST	14,636.00	15,276.00	17,437.00	13,324.00	16,386.00	23,692.00	23,692.00	-	
01-1510-50450- CITY NEWSLETTER	29,614.00	36,657.00	32,007.00	25,999.70	31,000.00	32,000.00	32,000.00	-	
01-1510-50470- COVID RELATED EXPENSES	-	18,943.00	-	-	-	-	-	-	
01-1510-50475- American Rescue Plan Act Related Expenses	-	-	-	420,000.00	4,082,261.00	-	4,082,260.87	4,082,260.87	ARPA Expenses. See ARPA explanation above.
01-1510-50700- GENERAL LIABILITY INSURANCE	9,406.00	8,770.00	9,097.00	11,076.00	9,000.00	12,000.00	12,000.00	-	
01-1510-50710- AUTO INSURANCE	3,371.00	2,680.00	670.00	17.00	1,000.00	2,000.00	2,000.00	-	
01-1510-50720- PUBLIC OFFICIALS LIABILITY & BONDING	22,054.00	23,070.00	14,814.00	10,995.00	23,000.00	25,000.00	25,000.00	-	
01-1510-50750- EQUIPMENT MAINT.CONTRACTS	13,184.00	9,888.00	9,888.00	10,358.00	13,250.00	13,250.00	13,250.00	-	

01-1510-50760- OFFICE EQUIPMENT CONTRACTS	8,839.00	6,987.00	6,357.00	6,068.96	10,000.00	10,000.00	10,000.00	-	
01-1510-52100- BUILDING MAINT. & REPAIR	24,617.00	40,401.00	28,248.00	11,610.05	48,000.00	48,000.00	48,000.00	-	
01-1510-52110- OFFICE EQUIP. MAINT. & REPAIR	454.00	-	-	-	-	-	-	-	
01-1510-52130- VEHICLE OPERATIONS & MAINTENANCE	292.00	527.00	250.00	9.00	1,000.00	1,000.00	1,000.00	-	
01-1510-52140- VEHICLE GASOLINE USE	568.00	31.00	222.00	125.00	1,500.00	1,500.00	1,500.00	-	
01-1510-52500- COMPUTER SUPPLIES	738.00	230.00	86.00	20.00	500.00	2,000.00	2,000.00	-	
01-1510-52510- PANTRY SUPPLIES	3,999.00	2,952.00	1,919.00	1,600.52	1,500.00	3,000.00	3,000.00	-	
01-1510-52520- OFFICE SUPPLIES & PRINTING	6,752.00	6,228.00	5,792.00	7,586.07	10,000.00	10,000.00	10,000.00	-	
01-1510-52550- JANITORIAL SUPPLIES	6,845.00	7,492.00	8,189.00	8,551.80	7,000.00	9,000.00	9,000.00	-	
01-1510-53510- DUES & SUBSCRIPTIONS	13,315.00	14,305.00	531.00	3,906.01	4,000.00	5,000.00	5,000.00	-	
01-1510-53520- EMPLOYEE TRAINING	1,318.00	3,341.00	1,673.00	2,299.00	2,500.00	6,000.00	6,000.00	-	
01-1510-53540- TRAVEL & MEETING	4,524.00	5,523.00	4,756.00	9,438.72	10,000.00	10,700.00	10,700.00	-	
01-1510-53560- EMPLOYEE GIFTS-SPECIAL OCCASIONS	1,638.00	-	133.00	567.49	2,000.00	2,000.00	2,000.00	-	
01-1510-53570- UNIFORMS/APPAREL	536.00	495.00	1,026.00	441.00	500.00	500.00	500.00	-	
01-1510-54010- TELEPHONES	12,191.00	12,930.00	11,626.00	9,674.97	15,000.00	15,000.00	15,000.00	-	
01-1510-54020- CELLPHONES	778.00	564.00	1,584.00	1,754.50	1,800.00	3,000.00	3,000.00	-	
01-1510-54021- GPS TRACKING	-	239.00	56.00	-	240.00	-	-	-	
01-1510-54050- UTILITY-ELECTRICITY	17,071.00	11,395.00	19,703.00	18,408.83	30,000.00	30,000.00	30,000.00	-	
01-1510-54060- UTILITY-NATURAL GAS	7,393.00	15,897.00	8,494.00	10,203.04	10,000.00	15,000.00	15,000.00	-	
01-1510-54070- UTILITY-WATER	8,040.00	9,264.00	6,914.00	5,480.93	9,000.00	9,000.00	9,000.00	-	
01-1510-54080- POSTAGE METER & COURIER SERVICES	5,784.00	5,337.00	5,201.00	2,765.00	3,000.00	3,000.00	3,000.00	-	
01-1510-54150- UPKEEP OF HANKO BUILDING	13,803.00	13,779.00	13,866.00	11,781.15	13,000.00	15,000.00	15,000.00	-	
01-1510-54430- ELECTION	21,641.00	37,000.00	38,778.00	-	15,000.00	40,000.00	40,000.00	-	
01-1510-54445- COMMUNITY PROMOTION	23,958.00	-	-	7,511.00	-	-	-	-	
01-1510-54446- COMMUNITY DAY	-	17,447.00	2,132.00	425.00	19,000.00	20,000.00	20,000.00	-	
01-1510-54447- HALLOWEEN EVENT	-	1,317.00	1,428.00	1,401.00	1,500.00	1,500.00	1,500.00	-	
01-1510-54448- HOLIDAY DECORATING CONTEST	-	300.00	780.00	900.00	1,000.00	1,000.00	1,000.00	-	
01-1510-54449- SHRED EVENTS	-	806.00	750.00	600.00	900.00	1,500.00	1,500.00	-	
01-1510-54450- NEW CARROLLTON GREEN TEAM	1,029.00	2,762.00	-	637.80	500.00	500.00	500.00	-	
01-1510-54451- SPRING COMMUNITY EVENT	-	3,129.00	993.00	17,773.41	10,000.00	12,000.00	12,000.00	-	
01-1510-54452- SUPPLIES/PROMOTIONAL	-	1,149.00	4,120.00	95.03	3,000.00	3,000.00	3,000.00	-	
01-1510-54470- ORDINANCE RECODIFICATION	6,103.00	5,269.00	5,593.00	-	7,000.00	7,000.00	7,000.00	-	
01-1510-54550- MISCELLANEOUS	282.00	1,581.00	1,242.00	55.00	2,500.00	500.00	500.00	-	
01-1510-54552- VENDING MACHINE	-	113.00	1,579.00	2,270.15	1,500.00	2,000.00	2,000.00	-	
01-1510-54560- HEAL GRANT	-	5,000.00	14,934.00	-	-	-	-	-	
Total Operating -G.G. Admin	416,575.00	521,836.00	441,959.00	699,088.95	4,578,337.00	940,642.00	4,722,902.87		
Capital Expenditures									
01-1510-58050- FURNITURE & FIXTURES	294.00	-	-	-	-	1,000.00	1,000.00	-	
01-1510-58100- OFFICE EQUIP. & COMPUTERS	-	-	-	320.00	500.00	5,000.00	5,000.00	-	
01-1510-58102- BUILDING MAINT EQUIPMENT	-	698.00	-	-	-	-	194,569.00	194,569.00	Solar Panel Project. Balance included in ARPA
01-1510-58250- CABLE TV EQUIPMENT	-	32,490.00	37,415.00	-	56,000.00	56,000.00	-	(56,000.00)	The Upgrade is sheduled for FY 22
Total Capital Expenditures - G.G. Admin	294.00	33,188.00	37,415.00	320.00	56,500.00	62,000.00	200,569.00	138,569.00	Net change Cap Exp - GGAdmin
Total Expenditure G.G. Administration	1,227,670.00	1,413,651.00	1,275,317.00	1,498,577.97	5,681,166.00	2,089,228.33	6,002,054.09		
Economic Development									
Personnel									
Operating									
01-1520-50340- NEIGHBORHOOD DESIGN CENTER	-	-	-	-	1,500.00	1,500.00	1,500.00	-	
01-1520-50400- ADVERTISING	580.00	-	-	-	2,500.00	2,500.00	2,500.00	-	
01-1520-53510- DUES & SUBSCRIPTIONS	-	-	-	-	1,000.00	1,000.00	1,000.00	-	

01-1520-53520- EMPLOYEE TRAINING	289.00	-	-	-	-	-	-	-	-	-	-
01-1520-53540- TRAVEL AND MEETINGS	713.00	85.00	-	-	-	1,500.00	2,000.00	2,000.00	-	-	-
01-1520-54425- NARD GRANT	-	-	100,000.00	-	-	-	100,000.00	-	(100,000.00)	Included in ARPA	-
01-1520-54445- COMMUNITY PROMOTION	-	3,161.00	-	-	-	2,500.00	2,500.00	2,500.00	-	-	-
Total Operating - Economic Dev	1,582.00	3,246.00	100,000.00	-	-	9,000.00	109,500.00	9,500.00	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-
Total Economic Development	1,582.00	3,246.00	100,000.00	-	-	9,000.00	9,500.00	9,500.00	-	-	-
Human Resources											
Personnel											
01-1530-46700- EMPLOYEE ASSISTANCE PROGRAM	5,785.00	6,657.00	5,929.00	7,765.00	8,500.00	8,500.00	8,500.00	8,500.00	-	-	-
01-1530-46710- FLEXIBLE SPENDING ACCOUNT	1,045.00	1,034.00	1,312.00	1,114.00	1,300.00	1,300.00	1,300.00	1,300.00	-	-	-
01-1530-46730- EDUCATION REIMBURSEMENTS	-	1,200.00	-	2,934.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-
Total Personnel Exps - Human Resources	6,830.00	8,891.00	7,241.00	11,813.00	14,800.00	14,800.00	14,800.00	14,800.00	-	-	-
Operating											
01-1530-50200- COMPUTER & IT SUPPORT	1,788.00	1,341.00	1,788.00	277.04	1,850.00	2,000.00	2,000.00	2,000.00	-	-	-
01-1530-50325- CONSULTING SERVICES	-	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-
01-1530-50400- RECRUITING	50.00	990.00	1,785.00	1,814.82	2,250.00	2,250.00	2,250.00	2,250.00	-	-	-
01-1530-52520- OFFICE SUPPLIES AND PRINTING	349.00	941.00	660.00	676.14	3,000.00	1,000.00	1,000.00	1,000.00	-	-	-
01-1530-53510- DUES & SUBSCRIPTIONS	214.00	720.00	508.00	50.00	800.00	800.00	800.00	800.00	-	-	-
01-1530-53520- EMPLOYEE TRAINING	1,616.00	417.00	285.00	250.00	2,250.00	2,250.00	2,250.00	2,250.00	-	-	-
01-1530-53540- HR TRAINING, TRAVEL & MEETINGS	563.00	345.00	2,795.00	1,928.91	4,100.00	5,000.00	5,000.00	5,000.00	-	-	-
01-1530-53560- EMPLOYEE GIFTS & EVENTS	18,449.00	15,906.00	20,871.00	24,792.00	24,250.00	30,000.00	30,000.00	30,000.00	-	-	-
01-1530-53580- PRE-EMPLOYMENT SCREENINGS	651.00	441.00	1,349.00	2,060.44	1,350.00	2,000.00	2,000.00	2,000.00	-	-	-
01-1530-53590- POST-EMPLOYMENT SCREENINGS	4,827.00	3,571.00	3,151.00	4,458.00	5,810.00	5,810.00	5,810.00	5,810.00	-	-	-
01-1530-53595- RECRUITMENT AND RETENTION PROGRAM	-	1,335.00	6,594.00	5,075.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-
01-1530-53600- WELLNESS PROGRAMS	5,457.00	13,844.00	4.00	4,615.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-
Total Operating - Human Resources	33,964.00	39,851.00	39,790.00	45,997.35	66,660.00	72,110.00	72,110.00	72,110.00	-	-	-
Capital Expenditures											
Total Human Resources	40,794.00	48,742.00	47,031.00	57,810.35	81,460.00	86,910.00	86,910.00	86,910.00	-	-	-
Financial Administration											
Personnel											
01-2010-45400- EMPLOYEE SERVICE-FINANCE	203,473.00	163,816.00	137,741.00	142,532.59	177,750.00	214,000.00	177,750.00	177,750.00	(36,250.00)	First draft included the addition of an Accounting Tech/Clerk. This position will not be filled.	-
01-2010-45650- OVERTIME-EMPLOYEE SERVICE	479.00	712.00	443.00	305.31	1,000.00	700.00	700.00	700.00	-	-	-
01-2010-46300- F.I.C.A	14,927.00	12,130.00	10,244.00	9,892.20	13,674.00	16,425.00	13,651.43	13,651.43	(2,773.57)	-	-
01-2010-46500- HEALTH INSURANCE	36,260.00	27,648.00	21,747.00	34,102.25	29,000.00	60,900.00	42,100.00	42,100.00	(18,800.00)	-	-
01-2010-47000- WORKERS' COMPENSATION	440.00	487.00	391.00	4,331.15	420.00	5,000.00	7,584.71	7,584.71	2,584.71	-	-
01-2010-48000- RETIREMENT & PENSION	15,985.00	12,568.00	14,802.00	17,114.96	15,500.00	23,543.00	19,428.08	19,428.08	(4,114.92)	-	-
01-2010-48010- LIFE AND LTD	1,878.00	1,223.00	1,005.00	1,081.13	1,500.00	2,000.00	2,000.00	2,000.00	-	-	-
Total Personnel Exp - Finance	273,442.00	218,584.00	186,373.00	209,359.59	238,844.00	322,568.00	263,214.22	263,214.22	(59,353.78)	Net Change Personnel - Finance	-
Operating											
01-2010-50110- AUDITING SERVICE	23,163.00	24,304.00	25,105.00	25,863.80	28,000.00	30,000.00	30,000.00	30,000.00	-	-	-
01-2010-50200- COMPUTER & IT SUPPORT	35,272.00	43,517.00	44,402.00	38,765.66	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-
01-2010-50471- COVID RELATED EXPENSES	-	-	615,713.00	-	-	-	-	-	-	-	-
01-2010-52520- OFFICE SUPPLIES & PRINTING	4,289.00	4,580.00	3,697.00	2,974.73	5,000.00	4,000.00	4,000.00	4,000.00	-	-	-
01-2010-53510- DUES & SUBSCRIPTIONS	340.00	490.00	40.00	255.00	400.00	1,000.00	1,000.00	1,000.00	-	-	-
01-2010-53520- EMPLOYEE TRAINING	2,842.00	200.00	1,622.00	1,694.00	4,000.00	10,000.00	10,000.00	10,000.00	-	-	-
01-2010-53540- TRAVEL & MEETING	1,143.00	2,186.00	2,686.00	4,511.60	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-
01-2010-54400- CREDIT CARD SERVICE FEES	1,942.00	1,748.00	1,759.00	2,652.51	2,000.00	5,000.00	5,000.00	5,000.00	-	-	-

01-2010-54410- BANK SERVICE FEES	1,453.00	1,598.00	1,487.00	561.26	1,500.00	2,000.00	2,000.00	-	
01-2010-54550- MISCELLANEOUS	6,286.00	510.00	(1.00)	13.00	300.00	500.00	300.00	(200.00)	Reduced to meet the standard across the board misc amt
Total Operating Exp - Finance	76,730.00	79,133.00	696,510.00	77,291.56	96,200.00	107,500.00	107,300.00		
Capital Expenditures	-	-	-	-	-	-	-	-	
Total Financial Administration	350,172.00	297,717.00	882,883.00	183,273.00	335,044.00	370,514.21	370,514.21	-	
Code Enforcement								-	
Personnel								-	
01-2510-45400- EMPLOYEE SERVICE-CODE ENF.	237,938.00	290,457.00	247,653.00	251,346.47	330,000.00	334,800.00	342,000.00	7,200.00	Merit & COLA
01-2510-45650- OVERTIME-EMPLOYEE SERVICE	1,490.00	11,389.00	5,973.00	1,145.53	5,000.00	3,000.00	3,000.00	-	
01-2510-46300- F.I.C.A	17,692.00	22,256.00	19,678.00	18,485.47	25,628.00	25,842.00	26,392.50	550.50	Corresponds to increase in EE Services
01-2510-46500- HEALTH INSURANCE	54,971.00	63,122.00	58,339.00	65,388.49	66,279.00	103,900.00	103,900.00	-	
01-2510-47000- WORKERS' COMPENSATION	8,096.00	11,638.00	14,138.00	9,482.48	15,000.00	16,000.00	16,605.72	605.72	Workers Comp Premium Increase
01-2510-48000- RETIREMENT & PENSION	19,484.00	17,510.00	24,366.00	19,731.35	26,000.00	36,493.00	37,278.00	785.00	Corresponds to increase in EE Services
01-2510-48010- LIFE AND LTD	2,104.00	2,808.00	2,046.00	2,547.09	2,500.00	2,500.00	2,500.00	-	
01-2510-48500- UNEMPLOYMENT	7,246.00	-	-	-	-	-	-	-	
Total Personnel - Code Enforcement	349,021.00	419,180.00	372,193.00	368,126.88	470,407.00	522,535.00	531,676.22		
Operating								-	
01-2510-50200- COMPUTER SUPPORT	16,667.00	3,994.00	-	-	-	5,000.00	5,000.00	-	
01-2510-50820- PROPERTY CLEAN-UP	-	-	-	-	2,500.00	2,500.00	2,500.00	-	
01-2510-52130- VEHICLE OPERATIONS & MAINTENANCE	7,581.00	3,540.00	850.00	-	-	1,000.00	1,000.00	-	
01-2510-52140- VEHICLE GASOLINE USE	3,831.00	2,587.00	1,013.00	-	-	3,000.00	3,000.00	-	
01-2510-52190- MOSQUITO CONTROL	1,555.00	1,754.00	1,122.00	-	2,200.00	2,600.00	2,600.00	-	
01-2510-52500- COMPUTER SUPPLIES	37.00	-	-	-	-	2,000.00	2,000.00	-	
01-2510-52520- OFFICE SUPPLIES & PRINTING	4,536.00	5,143.00	4,860.00	-	-	6,000.00	6,000.00	-	
01-2510-52530- FIELD SUPPLIES	37.00	-	1,688.00	593.00	2,500.00	2,500.00	2,500.00	-	
01-2510-52540- SIGNS, NOTICES & PERMITS	984.00	-	743.00	-	-	2,000.00	2,000.00	-	
01-2510-53510- DUES & SUBSCRIPTIONS	285.00	335.00	265.00	-	-	2,000.00	2,000.00	-	
01-2510-53520- EMPLOYEE TRAINING	1,651.00	544.00	2,066.00	-	-	12,000.00	12,000.00	-	
01-2510-53540- TRAVEL & MEETING	288.00	325.00	1,414.00	-	-	12,000.00	12,000.00	-	
01-2510-53570- UNIFORMS	580.00	760.00	242.00	-	-	2,000.00	2,000.00	-	
01-2510-54020- CELL PHONES	2,730.00	3,348.00	777.00	-	-	5,000.00	5,000.00	-	
01-2510-54021- GPS TRACKING	-	1,084.00	279.00	-	-	-	-	-	
01-2510-54445- COMMUNITY PROMOTION	-	312.00	-	-	-	2,500.00	2,500.00	-	
01-2510-54550- MISCELLANEOUS	-	158.00	-	-	-	500.00	500.00	-	
Total Operating - Code Enforcement	40,762.00	23,884.00	15,319.00	593.00	7,200.00	62,600.00	62,600.00	-	
Capital Expenditures								-	
01-2510-57100- VEHICLE	27,239.00	29,570.00	-	-	-	-	-	-	
Total Capital Expenditures - Code	27,239.00	29,570.00	-	-	-	-	-	-	
Total Expenditure -Code Enforcement	417,022.00	472,634.00	387,512.00	368,719.88	477,607.00	585,135.00	594,276.22	9,141.22	Net change - Code
P.S. Police Administration								-	
Personnel								-	
01-3010-45300- POLICE CHIEF'S SALARY	132,500.00	128,003.00	135,341.00	111,845.20	141,600.00	142,000.00	142,000.00	-	
01-3010-45400- EMPLOYEE SERVICE	521,907.00	532,364.00	591,675.00	441,123.44	592,352.00	603,000.00	603,000.00	-	
01-3010-45470- COVID PAYROLL RELATED EXPENSES	-	88,662.00	-	-	-	-	-	-	
01-3010-45650- OVERTIME-EMPLOYEE SERVICE	10,217.00	34,474.00	4,878.00	2,861.41	13,000.00	6,000.00	6,000.00	-	
01-3010-46300- F.I.C.A	48,518.00	51,449.00	52,993.00	40,671.23	57,142.00	57,451.50	57,451.50	-	
01-3010-46500- HEALTH INSURANCE	159,251.00	139,942.00	137,279.00	119,105.59	140,000.00	150,000.00	150,000.00	-	

01-3010-47000- WORKERS' COMPENSATION	32,634.00	48,167.00	61,938.00	52,854.62	66,000.00	70,000.00	92,559.01	22,559.01	Workers Comp Premium Increase
01-3010-48000- RETIREMENT & PENSION	33,115.00	35,856.00	46,181.00	80,923.80	50,000.00	81,205.00	81,205.00	-	
01-3010-48010- LIFE AND LTD	5,786.00	5,869.00	5,174.00	4,881.20	5,800.00	6,000.00	6,000.00	-	
Total Personnel Exps - Police Admin	943,928.00	1,064,786.00	1,035,459.00	854,266.49	1,065,894.00	1,115,656.50	1,138,215.51	22,559.01	Net Personnel change -Pol Admin
Operating									
01-3010-50200- COMPUTER & IT SUPPORT	13,936.00	15,857.00	15,500.00	29,090.54	15,000.00	18,000.00	18,000.00	-	
01-3010-50210- POLICE RADARS/CALIBRATION/MAINT	475.00	1,049.00	490.00	-	1,000.00	500.00	500.00	-	
01-3010-50220- DOSSIER FLEET MANAGEMENT SYSTEM	-	-	12,721.00	-	-	-	-	-	
01-3010-50470- COVID RELATED EXPENSES	-	22,212.00	-	-	-	-	-	-	
01-3010-50700- GENERAL LIABILITY INSURANCE	38,433.00	37,731.00	34,843.00	95,195.00	39,000.00	95,200.00	95,200.00	-	
01-3010-50710- AUTO INSURANCE	23,579.00	22,619.00	29,041.00	4,766.00	28,277.00	30,000.00	30,000.00	-	
01-3010-50760- OFFICE EQUIPMENT CONTRACTS	174.00	4,216.00	2,117.00	1,703.25	4,200.00	2,100.00	2,100.00	-	
01-3010-52105- TRAILER MAINT. & SUPPLIES	-	487.00	2,322.00	3,006.94	3,000.00	3,500.00	3,500.00	-	
01-3010-52110- EQUIPMENT MAINT. & REPAIR	404.00	756.00	1,800.00	-	-	2,000.00	2,000.00	-	
01-3010-52130- VEHICLE OPERATION & MAINTENANCE	50,002.00	52,794.00	51,399.00	28,065.10	60,000.00	55,000.00	55,000.00	-	
01-3010-52140- VEHICLE GASOLINE USE	68,465.00	46,505.00	33,171.00	49,048.04	50,000.00	50,000.00	50,000.00	-	
01-3010-52500- COMPUTER SUPPLIES	1,196.00	639.00	794.00	420.12	500.00	1,000.00	1,000.00	-	
01-3010-52510- PANTRY SUPPLIES	2,586.00	3,401.00	3,223.00	2,329.53	1,500.00	3,000.00	3,000.00	-	
01-3010-52520- OFFICE SUPPLIES & PRINTING	7,865.00	2,666.00	5,394.00	6,549.58	8,000.00	8,000.00	8,000.00	-	
01-3010-52560- PEDESTRIAN SAFETY	-	-	7,889.00	5,177.00	-	-	-	-	
01-3010-53510- DUES & SUBSCRIPTIONS	1,859.00	1,695.00	3,115.00	3,975.54	3,000.00	3,000.00	3,000.00	-	
01-3010-53520- EMPLOYEE TRAINING	8,899.00	4,769.00	15,463.00	18,291.01	30,000.00	20,000.00	20,000.00	-	
01-3010-53540- TRAVEL & MEETINGS	3,492.00	1,973.00	7,299.00	10,355.90	6,000.00	8,000.00	8,000.00	-	
01-3010-53550- PRE-EMPLOYMENT & MENTAL WELLNESS	3,556.00	1,410.00	5,235.00	2,973.00	8,600.00	10,000.00	10,000.00	-	
01-3010-53570- UNIFORMS	23,793.00	16,217.00	20,707.00	20,298.42	30,000.00	20,000.00	20,000.00	-	
01-3010-54020- CELL PHONES	18,565.00	17,666.00	24,304.00	18,476.40	20,000.00	20,000.00	20,000.00	-	
01-3010-54021- GPS TRACKING	3,628.00	5,934.00	1,397.00	-	-	-	-	-	
01-3010-54080- POSTAGE METER & COURIER SERVICE	1,063.00	1,374.00	1,039.00	897.61	3,000.00	1,500.00	1,500.00	-	
01-3010-54445- POLICE COMMUNITY PROMOTION	8,074.00	2,151.00	12,678.00	2,097.12	5,000.00	10,000.00	10,000.00	-	
01-3010-54446- NATIONAL NIGHT OUT	13,502.00	7,505.00	8,311.00	4,065.19	5,000.00	10,000.00	10,000.00	-	
01-3010-54451- EXPLORER PROGRAM	-	-	4,222.00	164.29	2,500.00	2,500.00	2,500.00	-	
01-3010-54495- VEHICLE CONTROL FINE SERVICE FEES	37,842.00	29,711.00	20,408.00	15,706.77	30,000.00	25,000.00	25,000.00	-	
01-3010-54497- REDLIGHT CAMERA SERVICE FEES	262,708.00	338,912.00	423,863.00	598,000.40	206,960.00	206,960.00	206,960.00	-	
01-3010-54550- MISCELLANEOUS EXPENSES	1,334.00	1,998.00	2,835.00	144.45	2,500.00	500.00	500.00	-	
Total Operating Exp - Police Admin	595,430.00	642,247.00	751,580.00	920,797.20	563,037.00	605,760.00	605,760.00	-	
Capital Expenditures									
01-3010-58000- FURNITURE & FIXTURES	-	473.00	1,258.00	-	-	-	-	-	
01-3010-58100- COMPUTERS	-	32,188.00	-	-	-	-	-	-	
01-3010-58120- BODY CAMERA	45,150.00	11,319.00	1,597.00	-	-	-	-	-	
Total Capital Expenditures - Police Admin	45,150.00	43,980.00	2,855.00	-	-	-	-	-	
Total P.S. Police Administration	1,584,508.00	1,751,013.00	1,789,894.00	1,775,063.69	1,628,931.00	1,721,416.50	1,743,975.51		
P.S. Police Technical Services									
Personnel									
Operating									
Capital Expenditures									
P.S. Police Special Operation									
Personnel									
01-3030-45400- SPEED CAMERA-EMPLOYEE SERVICE	66,051.00	61,819.00	76,538.00	62,367.36	73,000.00	73,000.00	75,000.00	2,000.00	Payroll Adj - Merit Increase
01-3030-45650- O.T-SPEED CAMERA POLICE OFFICERS	10,617.00	19,666.00	6,316.00	2,740.31	15,000.00	7,000.00	5,000.00	(2,000.00)	

P.S. Parking Enforcement										-	
Personnel										-	
01-3050-45400- EMPLOYEE SERVICES	140,993.00	144,768.00	171,548.00	144,068.69	180,000.00	185,000.00	185,000.00			-	
01-3050-45650- OVERTIME-PARKING ENF. OFFICERS	699.00	2,258.00	1,347.00	399.03	2,000.00	2,000.00	2,000.00			-	
01-3050-46300- F.I.C.A	10,507.00	10,880.00	12,889.00	10,756.80	13,923.00	14,305.50	14,305.50			-	
01-3050-46500- HEALTH INSURANCE	28,978.00	27,051.00	26,795.00	27,862.84	28,000.00	32,000.00	30,853.93		(1,146.07)		Revision - See prior health Ins comments
01-3050-47000- WORKERS' COMPENSATION	4,657.00	7,231.00	9,194.00	33,550.71	9,700.00	15,000.00	58,754.00		43,754.00		Workers Comp Premium Increase
01-3050-48000- RETIREMENT & PENSION	14,894.00	11,597.00	13,502.00	13,500.92	14,000.00	20,000.00	20,000.00			-	
01-3050-48010- LIFE AND LTD	1,403.00	1,451.00	1,468.00	1,310.08	1,600.00	1,600.00	1,600.00			-	
Total Personnel - P.S. Parking Enforcement	202,131.00	205,236.00	236,743.00	231,449.07	249,223.00	269,905.50	312,513.43				
Operating										-	
01-3050-52530- FIELD SUPPLIES	571.00	479.00	-	46.00	5,000.00	5,000.00	5,000.00			-	
Total Operating - P.S. Parking Enforcement	571.00	479.00	-	46.00	5,000.00	5,000.00	5,000.00			-	
Capital Expenditures										-	
01-3050-57360 Vehecle Equipment	-	-	-	-	-	-	-			-	
Total Capital Expenditures - Parking	-	-	-	-	-	-	-			-	
Total Expenditure - P.S. Parking Enforcement	202,702.00	205,715.00	236,743.00	231,495.07	254,223.00	274,905.50	317,513.43				
										-	
P.W. Administration										-	
Personnel										-	
01-3510-45300- P.W. DIRECTOR'S SALARY	111,800.00	88,577.00	103,889.00	88,907.80	115,500.00	112,000.00	112,000.00			-	
01-3510-45400- P.W. EMPLOYEE SERVICE	377,629.00	404,406.00	357,980.00	300,532.30	452,000.00	400,000.00	403,000.00		3,000.00		Payroll Adj per review
01-3510-45470- COVID PAYROLL RELATED EXPENSES	-	16,457.00	-	-	-	-	-			-	
01-3510-45650- OVERTIME-EMPLOYEE SERVICE	9,166.00	41,985.00	6,602.00	2,203.01	10,000.00	7,000.00	7,000.00			-	
01-3510-46300- F.I.C.A	36,888.00	39,650.00	35,569.00	28,729.88	44,179.00	39,704.00	39,933.00		229.00		Related to Payroll adj
01-3510-46500- HEALTH INSURANCE	92,525.00	77,326.00	77,050.00	75,994.26	77,000.00	97,000.00	97,000.00			-	
01-3510-47000- WORKERS' COMPENSATION	17,507.00	21,046.00	23,920.00	12,113.63	26,000.00	27,000.00	21,213.39		(5,786.61)		Workers Comp Premium Adjustment
01-3510-48000- RETIREMENT & PENSION	39,969.00	39,361.00	38,651.00	59,166.80	40,000.00	55,962.00	56,289.50		327.50		Related to Payroll Adj
01-3510-48010- LIFE AND LTD	4,607.00	4,076.00	3,968.00	4,045.72	5,000.00	5,000.00	5,000.00			-	
Total Personnel - PW Admin	690,091.00	732,884.00	647,629.00	571,693.40	769,679.00	743,666.00	741,435.89				
Operating										-	
01-3510-50200- COMPUTER & IT SUPPORT	-	-	2,159.00	2,559.00	5,000.00	5,000.00	5,000.00			-	
01-3510-50220- DOSSIER FLEET MANAGEMENT SYSTEM	-	-	12,721.00	-	-	-	-			-	
01-3510-50330- TEMPORARY LABOR SUPPORT	-	-	59,653.00	24,146.82	60,000.00	50,000.00	50,000.00			-	
01-3510-50470- COVID RELATED EXPENSES	-	2,065.00	-	-	-	-	-			-	
01-3510-50700- GENERAL LIABILITY INSURANCE	1,778.00	3,085.00	14,550.00	12,012.48	20,000.00	15,000.00	15,000.00			-	
01-3510-50710- AUTO INSURANCE	26,060.00	24,552.00	26,297.00	764.00	26,000.00	26,000.00	26,000.00			-	
01-3510-50750- EQUIPMENT MAINT. CONTRACTS	4,465.00	6,767.00	5,056.00	738.00	7,500.00	6,500.00	6,500.00			-	
01-3510-50760- OFFICE EQUIPMENT CONTRACTS	248.00	510.00	1,747.00	1,342.72	-	2,000.00	2,000.00			-	
01-3510-51000- PREVENTIVE VEHICLE & MAINT.	28,701.00	18,986.00	23,323.00	9,163.67	30,000.00	25,000.00	25,000.00			-	
01-3510-52100- BUILDING MAINT. & REPAIR	15,009.00	15,931.00	40,494.00	18,328.25	40,000.00	40,000.00	40,000.00			-	
01-3510-52110- OFFICE EQUIP. MAINT. & REPAIR	1,671.00	-	-	-	2,500.00	2,500.00	2,500.00			-	
01-3510-52130- VEHICLE OPERATIONS & MAINTENANCE	94,187.00	75,925.00	96,089.00	60,045.27	125,000.00	100,000.00	100,000.00			-	
01-3510-52140- VEHICLE GASOLINE USE	66,886.00	43,397.00	60,264.00	63,828.63	70,000.00	65,000.00	65,000.00			-	
01-3510-52200- Gasoline Tank Maint.	-	2,586.00	5,515.00	2,806.12	5,000.00	5,000.00	5,000.00			-	
01-3510-52500- COMPUTER SUPPLIES	337.00	1,476.00	-	150.35	1,000.00	1,000.00	1,000.00			-	
01-3510-52510- PANTRY SUPPLIES	1,966.00	2,166.00	1,877.00	1,362.44	2,000.00	2,000.00	2,000.00			-	
01-3510-52520- OFFICE SUPPLIES & PRINTING	4,320.00	3,793.00	2,114.00	2,372.62	3,000.00	3,000.00	3,000.00			-	
01-3510-52550- JANITORIAL SUPPLIES	5,420.00	3,863.00	4,352.00	4,089.80	5,000.00	5,000.00	5,000.00			-	
01-3510-53120- SAFETY SUPPLIES	1,694.00	3,901.00	1,709.00	1,157.56	5,000.00	3,000.00	3,000.00			-	

01-3510-53510- DUES & SUBSCRIPTIONS	930.00	981.00	1,079.00	1,234.22	1,000.00	1,500.00	1,500.00	-	
01-3510-53520- EMPLOYEE TRAINING	2,312.00	560.00	1,122.00	1,150.00	2,500.00	2,500.00	2,500.00	-	
01-3510-53540- TRAVEL & MEETINGS	2,453.00	971.00	2,646.00	2,256.17	3,500.00	3,500.00	3,500.00	-	
01-3510-53550- EMPLOYEE SUB. TESTING & PHYSICALS	455.00	390.00	688.00	743.36	1,000.00	2,000.00	2,000.00	-	
01-3510-53560- EMPLOYEE GIFTS/SPEC OCCASIONS	2,157.00	2,968.00	1,460.00	2,827.98	3,000.00	2,000.00	2,000.00	-	
01-3510-53570- UNIFORMS	22,902.00	24,386.00	22,889.00	21,525.55	25,000.00	25,000.00	25,000.00	-	
01-3510-54010- TELEPHONES	3,018.00	3,179.00	3,082.00	3,140.02	3,000.00	3,000.00	3,000.00	-	
01-3510-54020- CELL PHONES	2,668.00	2,615.00	1,856.00	978.86	1,200.00	2,000.00	2,000.00	-	
01-3510-54021- GPS TRACKING	-	7,803.00	3,660.00	-	-	-	-	-	
01-3510-54050- UTILITY - ELECTRICITY	7,098.00	8,204.00	10,560.00	10,550.58	10,000.00	15,000.00	15,000.00	-	
01-3510-54060- UTILITY - NATURAL GAS	9,698.00	8,979.00	8,333.00	10,367.32	10,000.00	10,000.00	10,000.00	-	
01-3510-54070- UTILITY - WATER	9,949.00	10,772.00	11,788.00	8,702.76	12,500.00	12,000.00	12,000.00	-	
01-3510-54445- COMMUNITY PROMOTION	-	586.00	896.00	31.00	900.00	1,000.00	1,000.00	-	
01-3510-54550- MISCELLANEOUS	329.00	1,279.00	1,873.00	155.28	2,000.00	500.00	500.00	-	
Total Operating - PW Admin	316,711.00	282,676.00	429,852.00	268,530.83	482,600.00	436,000.00	436,000.00	-	
Capital Expenditures								-	
01-3510-57011- BUILDING IMPROVEMENTS	15,459.00	-	-	-	-	-	-	-	
01-3510-57100- VEHICLE	35,810.00	-	43,000.00	-	-	-	-	-	
01-3510-57441- FUEL PUMP & SYSTEM	19,390.00	-	-	-	-	-	-	-	
Total Capital Expenditures - PW Admin	70,659.00	-	43,000.00	-	-	-	-	-	
Total P.W. Administration	1,077,461.00	1,015,560.00	1,120,481.00	840,224.23	1,252,279.00	1,179,666.00	1,177,435.89		
								-	
P.W. Highway								-	
Personnel								-	
01-3610-45400- EMPLOYEE SERVICE	188,402.00	185,071.00	82,892.00	120,820.65	213,949.00	234,000.00	234,000.00	-	
01-3610-45650- OVERTIME-EMPLOYEE SERVICE	4,854.00	20,236.00	271.00	2,385.12	5,000.00	4,000.00	4,000.00	-	
01-3610-45670- OVERTIME- SNOW REMOVAL	13,186.00	2,752.00	27,787.00	24,055.81	20,000.00	30,000.00	30,000.00	-	
01-3610-46300- F.I.C.A	14,278.00	15,105.00	5,960.00	9,433.83	18,280.00	20,502.00	20,502.00	-	
01-3610-46500- HEALTH INSURANCE	69,182.00	65,592.00	33,196.00	43,439.48	70,701.00	65,000.00	65,000.00	-	
01-3610-47000- WORKERS' COMPENSATION	7,194.00	10,086.00	9,149.00	6,851.37	11,959.00	12,000.00	11,998.12	(1.88)	Minor Adj
01-3610-48000- RETIREMENT & PENSION	14,759.00	15,712.00	11,794.00	15,640.44	14,977.00	25,576.20	25,576.20	-	
01-3610-48010- LIFE AND LTD	1,900.00	1,792.00	944.00	1,622.76	1,926.00	2,500.00	2,500.00	-	
Total Personnel - PW Highway	313,755.00	316,346.00	171,993.00	224,249.46	356,792.00	393,578.20	393,576.32	(1.88)	
Operating								-	
01-3610-51110- LANDFILL FEES	13,764.00	14,124.00	3,108.00	6,715.55	15,000.00	15,000.00	15,000.00	-	
01-3610-51210- STREET LIGHTING	84,672.00	91,389.00	85,345.00	89,316.49	95,000.00	95,000.00	95,000.00	-	
01-3610-51215- STREET LIGHT IMPROVEMENTS	-	-	-	-	10,000.00	5,000.00	5,000.00	-	
01-3610-52120- BOARD UP SERVICES	-	-	192.00	-	1,000.00	1,000.00	1,000.00	-	
01-3610-52150- SMALL OPERATING EQUIPMENT & PARTS	1,078.00	949.00	357.00	37.50	1,000.00	5,000.00	5,000.00	-	
01-3610-52180- EQUIPMENT RENTAL	788.00	599.00	358.00	84.00	1,000.00	1,000.00	1,000.00	-	
01-3610-52560- TRAFFIC SAFETY SUPPLIES	4,833.00	3,635.00	4,063.00	2,471.40	5,000.00	5,000.00	5,000.00	-	
01-3610-53000- STREET & STORM DRAIN MAINT. MATERIALS	4,201.00	3,413.00	3,071.00	6,338.22	6,500.00	6,500.00	6,500.00	-	
01-3610-53100- SNOW REMOVAL SUPPLIES	5,929.00	6,934.00	5,567.00	9,529.68	10,000.00	10,000.00	10,000.00	-	
01-3610-53130- SMALL EQUIPMENT	839.00	743.00	965.00	105.53	1,000.00	1,000.00	1,000.00	-	
01-3610-54120- SHARED STREET SWEEPER	29,492.00	28,033.00	29,336.00	-	30,000.00	30,000.00	30,000.00	-	
Total Operating - PW Highway	145,596.00	149,819.00	132,362.00	114,598.37	175,500.00	174,500.00	174,500.00	-	
Capital Expenditures								-	
01-3610-57450- SALT SPREADERS	-	-	-	6,000.00	6,000.00	-	-	-	
								-	
01-3610-58500- STREET REPAIRS	381,835.00	-	28,954.00	65,441.07	350,000.00	350,000.00	150,000.00	(200,000.00)	Reduced because some ARPA funds are slated for Street Repairs
01-3610-58520- SIDEWALK REPAIRS	119,267.00	141,694.00	-	87,893.20	150,000.00	150,000.00	150,000.00	-	

01-3610-58521- HIGHWAY MAINTENANCE EQUIPMENT	1,370.00	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures - PW Highway	502,472.00	141,694.00	28,954.00	159,334.27	506,000.00	500,000.00	300,000.00	(200,000.00)			Net Change Capital Exp -PW Highway	
Total Expenditure P.W. Highway	961,823.00	607,859.00	333,309.00	498,182.10	1,038,292.00	1,068,078.20	868,076.32	(200,001.88)			Net change -PW Highway	
											-	
P.W. Sanitation											-	
Personnel											-	
01-3710-45400- EMPLOYEE SERVICE	485,037.00	435,574.00	524,442.00	466,914.50	564,000.00	575,000.00	575,000.00	-			-	
01-3710-45650- OVERTIME-EMPLOYEE SERVICE	6,526.00	37,358.00	3,000.00	4,368.31	5,000.00	5,000.00	5,000.00	-			-	
01-3710-46300- F.I.C.A.	37,013.00	36,908.00	40,188.00	35,668.73	43,529.00	44,370.00	44,370.00	-			-	
01-3710-46500- HEALTH INSURANCE	128,943.00	109,746.00	111,123.00	123,152.28	107,000.00	161,000.00	161,000.00	-			-	
01-3710-47000- WORKERS' COMPENSATION	18,580.00	25,453.00	29,553.00	26,437.49	32,000.00	32,000.00	46,297.33		14,297.33		Workers Comp Premium Adjustment	
01-3710-48000- RETIREMENT & PENSION	38,437.00	37,342.00	39,129.00	60,171.24	41,000.00	62,847.50	62,847.50	-			-	
01-3710-48010- LIFE AND LTD	4,928.00	4,807.00	4,174.00	4,326.84	4,700.00	5,500.00	5,500.00	-			-	
Total Personnel - PW Sanitation	719,464.00	687,188.00	751,609.00	721,039.39	797,229.00	885,717.50	900,014.83		14,297.33		Net Personnel change PW Sanitation	
Operating											-	
01-3710-50330- TEMPORARY LABOR SUPPORT	32,668.00	50,353.00	-	-	-	-	-	-			-	
01-3710-50500- REFUSE COLLECTION CONTRACT	140,138.00	144,745.00	155,844.00	99,592.28	150,000.00	150,000.00	150,000.00	-			-	
01-3710-50550- RECYCLING CONTRACT	77,562.00	130,621.00	166,876.00	131,592.19	134,052.00	172,000.00	172,000.00	-			-	
01-3710-51100- LANDFILL FEES-COUNTY	194,877.00	209,122.00	234,240.00	151,646.52	210,000.00	240,000.00	240,000.00	-			-	
01-3710-51115- COMPOST FEES	19,362.00	13,007.00	13,476.00	7,388.50	14,000.00	14,000.00	14,000.00	-			-	
01-3710-52570- SANITATION SUPPLIES	427.00	6,800.00	1,713.00	6,787.29	39,115.00	450,000.00	275,000.00		(175,000.00)		Reduction per Council Recommendation	
01-3710-54550- MISCELLANEOUS	663.00	189.00	718.00	-	1,200.00	500.00	500.00	-			-	
Total Operating - PW Sanitation	465,697.00	554,837.00	572,867.00	397,006.78	548,367.00	1,026,500.00	851,500.00		(175,000.00)			
Capital Expenditures											-	
01-3710-57140- PACKER	-	-	369,219.00	-	-	-	-	-			-	
Total Capital Expenditures - PW Sanitation	-	-	369,219.00	-	-	-	-	-			-	
Total P.W. Sanitation	1,185,161.00	1,242,025.00	1,693,695.00	1,118,046.17	1,345,596.00	1,912,217.50	1,751,514.83					
											-	
P.W. Parks & Recreation											-	
Personnel											-	
01-3810-45400- EMPLOYEE SERVICE	359,953.00	332,110.00	363,093.00	301,240.34	489,080.00	420,000.00	431,000.00		11,000.00		Payroll Adjustmen - Merit & COLA	
01-3810-45650- OVERTIME-EMPLOYEE SERVICE	4,483.00	24,397.00	2,429.00	813.23	5,000.00	5,000.00	5,000.00	-			-	
01-3810-46300- F.I.C.A.	26,944.00	26,349.00	27,934.00	22,755.43	37,797.00	32,513.00	33,354.00		841.00		Payroll Related	
01-3810-46500- HEALTH INSURANCE	88,460.00	70,587.00	64,453.00	67,363.38	113,572.00	96,000.00	96,000.00	-			-	
01-3810-47000- WORKERS' COMPENSATION	10,583.00	18,638.00	19,817.00	21,540.95	27,340.00	27,000.00	37,722.51		10,722.51		Workers Comp Premium Adjustment	
01-3810-48000- RETIREMENT & PENSION	29,726.00	35,220.00	33,235.00	46,685.87	34,236.00	45,906.00	47,108.30		1,202.30		Payroll Adj for change in compensation	
01-3810-48010- LIFE AND LTD	3,563.00	3,738.00	2,671.00	2,832.54	4,402.00	4,100.00	4,100.00	-			-	
Total Personnel - PW Parks & Recs	523,712.00	511,039.00	513,632.00	463,231.74	711,427.00	630,519.00	654,284.81					
Operating											-	
01-3810-50330- TEMPORARY LABOR SUPPORT	45,288.00	82,131.00	-	-	-	-	-	-			-	
01-3810-51130- PARKS CONTRACTUAL	7,415.00	6,215.00	15,830.00	11,920.00	20,000.00	20,000.00	20,000.00	-			-	
01-3810-52160- PLAYGROUND EQUIPMENT MAINTENANCE	5,740.00	4,429.00	746.00	1,279.20	4,500.00	2,000.00	2,000.00	-			-	
01-3810-52180- EQUIPMENT RENTAL & PORT A POTTY	8,994.00	7,668.00	8,025.00	6,483.50	10,000.00	10,000.00	10,000.00	-			-	
01-3810-52210- EQUIPMENT REPAIR & MAINTENANCE	7,378.00	5,024.00	5,889.00	6,606.14	9,000.00	8,000.00	8,000.00	-			-	
01-3810-53130- SMALL EQUIPMENT	3,694.00	4,594.00	4,413.00	3,286.90	7,500.00	7,500.00	7,500.00	-			-	
01-3810-54250- PARKS, FIELDS & TREE MAINTENANCE	30,934.00	25,337.00	22,426.00	30,305.43	30,000.00	30,000.00	30,000.00	-			-	
01-3810-54260- CURB TREES	1,331.00	482.00	2,130.00	319.70	2,000.00	2,000.00	2,000.00	-			-	
01-3810-54270- COMMUNITY GARDEN	464.00	586.00	122.00	170.15	1,500.00	1,500.00	1,500.00	-			-	



March 31, 2022

Honorable Chairman and Members of the City Council:

Presented to you for your review and consideration is the Fiscal Year 2023 (FY 2023) City Budget. It appears that the worst of the pandemic is passing and there is an apparent return to normalcy. However, there are still many uncertainties due to both national and global economic factors including changes in fossil fuel costs which are currently impacting our economy. This budget considered such factors, and presents a balanced outlook which supports business owners, staff and residents of the City. The City continues to be a desirable place to live and do business and I am excited to present a balanced budget.

Budgetary Trends

In preparing the FY 2023 proposed budget, my Administration reviewed all known and potential revenue sources. The FY 2023 Proposed Budget incorporates the State Department of Assessments and Taxation (SDAT) real property assessment for the entire city. Real Property assessments increased by 3.85 % from FY 2022, factoring in the homestead tax credit. The increase in assessment valuations will result in a lower constant yield rate, (0.6154) when compared to the constant yield rate (0.6391) adopted in FY 2022. The change in the constant yield rate will not increase taxes for property owners.

It is my proposal in this budget to use the constant yield tax rate of \$0.6154 for the Real Property tax. Also, this budget does not reflect a tax rate increase on personal property tax. I propose to maintain the business property tax rate at the state allowed 2.5 times the real property rate. With the use of the constant yield rate, the FY 23 business personal property tax rate is \$1.54 per \$100 of assessed value.

FY 2023 New Budget Opportunities

The city received \$8,164,521.75 under the American Recovery Plan Act (ARPA). Fifty percent of these funds were included in the amended FY 22 budget and the other 50% is included in this FY 2023 Budget. These funds will be used in accordance with ARPA guidelines to benefit the city. In an effort to continue

helping City residents during this difficult time, I am proposing that \$750,000 of these ARPA funds be put toward the Emergency Assistance Program. The Emergency Assistance Program will provide mortgage, rental and utility assistance to residents who are experiencing financial hardships. I have also slated \$900,000 of ARPA funds to be put to a Homeowners Assistance program. The Homeowners Assistance Program will provide home improvement repairs to residents.

Proposed FY 2022 Budget Highlights

The total projected revenues for FY 2023 are \$16,913,894, which are close to the FY 21 amended revenue totals of \$15,661,161. Key capital expenses in the FY 2023 budget include maintaining the City's infrastructure through the repairs of streets and sidewalk to the amount of \$1,450,000. A portion of this street repair expenditure will be funded from ARPA funds. The City also plans to improve its parks and recreation sites (\$430,000). Provision is also made in this FY 23 budget to install solar panels at City Hall and by so doing continuing to enhance the City's green initiatives (\$500,000).

The City participates in the LGIT Health Cooperative with many other Maryland local governments. For FY 23 health insurance renewal rates increased by approximately 14.33%. In prior years the city has received favorable health rebate of approximately \$534,000. Since these health rebates are linked to the positive overall use of health plan by employees, I am proposing the City absorb the 14.33% increase as part of the its benefit package. I am also pleased to announce a proposed 2.7% Cost of Living Adjustment (COLA) and the continuation of 2% performance-based step increases for eligible employees.

REVENUES	FY 2023	% of TOTAL REVENUE	EXPENDITURES	FY 2023	% of TOTAL EXPENDITURES
Property & Shared Taxes	\$8,895,644	53%	Public Works	\$4,532,312	27%
Fines	\$1,812,500	11%	Public Safety	\$4,481,697	26%
Other Revenues	\$1,381,920	8%	General Government	\$7,374,585	44%
Funding From Appropriations	\$534,569	3%	Debt Services	\$240,300	1%
Grants	\$4,289,261	25%	Reserves & Scholarships	\$285,000	2%
TOTAL REVENUES	\$16,913,894	100%	TOTAL EXPENDITURES	\$16,913,894	100%

Finally, I would like to thank our Director of Finance & Accounting/Treasurer, Lorna Grant-Charles, the City Administrative Officer, Latasha Gatling, the department heads namely David Rice (Public Safety) Andre Triplett (Public Works) and all of the other City staff who diligently assisted in the preparation of the proposed FY 2023 budget. These are unprecedented times with many challenges, but I am confident that the future for the City of New Carrollton is bright.

Sincerely,

Phelecia E. Nembhard
Mayor



July 1, 2022

Dear Residents:

The New Carrollton City Council worked closely with the Mayor and the Administration in reviewing the budget, making line item adjustments where we felt it was necessary, and finally accepting the Fiscal Year 2023 Budget. The budget continues to move in a positive direction with increased property assessments for all property owners. The City is in the second year of the triennial tax assessment and will continue to use the constant yield rate assessed by the Maryland Department of Assessment and Taxation. The constant yield rate for FY 2023 is \$0.6154 per \$100 in assessed value. This rate is lower than the constant yield rate adopted in FY 2022 (0.6391).

Items of interest to residents include:

- a) The real property tax rate was set at \$0.6154 per \$100 of assessed value.
- b) The personal property tax rate for FY 2023 is \$1.54 per \$100 of assessed value.
- c) American Recovery Plan Act Funding received by the City, will be used to assist residents, replace and upgrade obsolete assets and for capital improvements to maintain the City's infrastructure through repair of streets, sidewalks and parks.
- d) Contingency Reserve of \$130,000 and Operating Reserve of \$150,000.
- e) Cost of Living Adjustment (COLA) of 2.7% for FY 2022
- f) The Recruitment and Retention Program (\$10,000) to help add and retain difficult to fill positions
- g) The Wellness Program (\$10,000) to support healthy behavior and/or improve health outcomes

This budget reflects the best efforts of the Mayor, City Council, and the City's staff; and our residents will continue to receive the exceptional level of services that have afforded us our reputation as a great place to live.

Sincerely,

Cynthia DB Mills
City Council Chair