



City of Glenarden
From the Office of the Mayor

October 15, 2020

Honorable Council President Robin Jones
8600 Glenarden Parkway
Glenarden Maryland, MD 20706

Dear Council President Jones,

I am vetoing Emergency Ordinance O-01-2021, amending the City of Glenarden's Fiscal Year 2021 Budget. The amended budget includes a major financial calculation error and does not indicate a correct amount for Total Expenditures. The amended budget in the Ordinance also does not address the changes that are intended for the FY 2021 Budget as proposed. I recommend the Council consider moving forward with the Mayor's proposed FY 2021 budget and vote to accept the Mayor's Veto of Ordinance O-01-2021.

Sincerely yours,

Edward Estes, Mayor

City of Glenarden



ORIGINAL

City of Glenarden
2021 Legislation

Emergency Ordinance: O-01-2021
Sponsor: James Herring, Councilman
Co-Sponsor:
Public Hearing: September 15, 2020
Session: Regular Session
Date of Introduction: October 13, 2020

An Emergency Ordinance to Amend City of Glenarden’s Fiscal Year 2021 Budget

WHEREAS, no budget was adopted by the City Council on or before the second Monday in June of fiscal year 2020; and

WHEREAS, a pursuant to Section 807 (c) of the City Charter, there having been no annual budget adopted on or before the second Monday in June of Fiscal Year 2020 the budget for Fiscal Year 2020 was deemed adopted for Fiscal Year 2021 as if it had been enacted by ordinance until the Council adopts a new budget; and

WHEREAS, the City of Glenarden would like to amend the budget in order to allocate the Coronavirus Relief Fund (CRF) grant; and

WHEREAS, part of the CRF grant includes hazard pay for Police Officers, Public Works and the City Bus driver.

NOW, THEREFORE BE IT ORDAINED, by the City Council of Glenarden, Maryland sitting in Regular Session this day 13th of October 2020 that:

1. That the City’s budget for 2021 be and hereby is amended to substitute the revenues and expenditures by line item as shown in the City budget attached hereto as Exhibit A and incorporated herein by reference and summarized below and to appropriate fund the purposes set forth therein.
2. The amended revenue for Fiscal Year 2021 shall be as follows:

REVENUE

Local Taxes	\$3,649,065
Licenses & Permits	247,375
Transfer from Highway User	37,149
Intergovernmental	96,001
Service Charges	526,750
Interfund Transfers	-36,552
Other	87,200
TOTAL REVENUE	\$4,606,988

3. The amended expenditures for Fiscal Year 2021 shall be as follows:

EXPENDITURES

Administration	\$ 447,831
Legal Services	60,000
Cable	49,600
Legislation	270,240

Communications Dept.

1 **An Emergency Ordinance to Amend City of Glenarden's Fiscal Year 2021 Budget**

2

3 Finance 273,966

4 Executive 23,959

5 Public Safety 1,512,728

6 Public Works 204,741

7 Code Enforcement 95,959

8 *** Public Works 1,512,728 *error*

9 General Operations 1,185,899

10 Debt Services 40,900

11 Other 40,000

12

13 **TOTAL EXPENDITURES \$4,523,288** *\$ 5,718,551*

14

15 **Surplus/(Deficit) \$83,699**

16

17 **SPECIAL REVENUE FUND:**

18

19 **State Police Grant**

20 Revenue 64,704

21

22 Expenditures 60,000

23 Subtotal – Budget Surplus/(Deficit) 4,704

24

25 **PEG Grant**

26 Revenue 48,000

27 Prior Year Revenue 25,600

28 Total Revenue 73,600

29

30 Expenditures 73,600

31 Subtotal – Budget Surplus/(Deficit) 0

32

33 **Speed Camera Photo Enforcement**

34 Revenue 48,000

35

36 Expenditures 48,000

37 Subtotal – Budget Surplus/(Deficit) 0

38

39 **Nutritional Site**

40 Revenue 11,576

41

42 Expenditure 11,576

43 Subtotal – Budget Surplus/(Deficit) 0

44

45 **Coronavirus Relief Fund**

46 Revenue 378,000

47

48 Expenditure 378,000

49 Subtotal – Budget Surplus/(Deficit) 0

50

51 **Total Surplus/(Deficit) All Special Revenue Funds 4,704**

An Emergency Ordinance to Amend City of Glenarden's Fiscal Year 2021 Budget

Capital Projects Fund

Financing Sources

Transfer from Enterprise Fund	30,000
General Fund Surplus	635,026
Highway User Revenue	37,149
General Fund Revenue	180,000
Open Space Grant	183,500
Energy Grant	50,000
Fee in Lieu of Trees	<u>74,552</u>
Total Financing Sources	1,377,468

Expenditures

New Marques (1)	40,000
Capital Hall New Insulation	100,000
Support Equip – New Vehicle City Mgr	40,000
Generator	10,000
Electrical Work in the Gold Room	21,000
Elevator Project	250,000
MLK Park Renovation	183,500
Electric Car – Grant Fund	50,000
Tree Maintenance	74,552
Ward 3 Street Repairs	235,000
Pick-up Truck with Plow and Spreader	36,000
New Computers	<u>30,000</u>
Total Capital Projects Expenditures	1,241,201

Subtotal – Capital Projects Budget Surplus/(Deficit) 136,267

Reserve for Savings Account (70,000)

Reserve for Capital Projects (150,000)

Total Budget Surplus – All Governmental Funds 4,670

Enterprise Fund Budget

Operating Revenues	165,500
Expenses	<u>165,259</u>

Total Budget Surplus/(Deficit) – Enterprise Fund 241

1 **An Emergency Ordinance to Amend City of Glenarden's Fiscal Year 2021 Budget**

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3
4 **NOW, THEREFORE BE IT FURTHER ORDAINED**, by the City Council of
5 Glenarden, Maryland on the 16th day of Oct that this Ordinance shall become effective
6 immediately following approval by the Mayor or passage by the Council over the
7 Mayor's veto.

8
9 Date Approved: 10-13-2020

10
11 Attest:

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13
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15 M. Toni Taylor
16 M. Toni Taylor, Clerk to the Council

17
18
19
20
21
22
23 **VETO**

24
25
26 Edward Estes, Mayor

15 OCT 20

13 | **City Council of Glenarden, MD**

15 - Abstain -
16 Robin Jones, President

17 Angelad. Ferguson
18 Angela D. Ferguson, Vice President

19 - Abstain -
20 Deborah A. Eason, Councilwoman

21 James A. Herring
22 James A. Herring, Councilman

23 Carolyn Smallwood
24 Carolyn Smallwood, Councilwoman

25 Donjuan Williams
26 Donjuan Williams, Councilman

27 Celestine E. Wilson
28 Celestine E. Wilson, Councilwoman

**City of Glenarden
FY 2019
Proposed Budget**

8/17/2020

	FY18 YTD Actuals as of 04-30-2019	FY18 Approved Budget	FY19 Approved Budget	FY21 Amended Budget	% Change (+/-)
GENERAL FUND					
REVENUES					
Local Taxes:					
Real Property Tax *** See Note - Constant Yield Adjustment	2,544,717	1,859,783	2,230,169	2,590,065	16.14%
Personal Property Tax - current year	111,505	300,000	300,000	300,000	0.00%
Personal Property Tax - prior year	-	75,000	75,000	75,000	0.00%
Admissions Tax	37,221	15,000	15,000	36,000	140.00%
Penalties & Interest	-	8,000	8,000	8,000	0.00%
Income Tax - Individual	309,952	370,000	500,000	640,000	28.00%
Total Local Taxes	3,003,395	2,627,783	3,128,169	3,649,065	16.65%
Transfer from Highway User Fund	-	33,152	33,152	37,149	12.06%
Licenses & Permits	72,250	35,000	35,000	35,000	0.00%
Business Licenses	27,174	20,000	20,000	20,000	0.00%
Permits - Building	5,087	70,000	70,000	-	-100.00%
Permits - Building (DR Horton-WTC)	-	88,350	88,350	94,475	6.93%
Permits - Building (Petrie-WTC)	-	102,000	102,000	50,400	-50.59%
Permits - Penrose	-	15,000	15,000	7,500	-50.00%
Permits - Commercial	8,078	2,000	2,000	2,000	0.00%
Citation	4,630	6,000	6,000	6,000	0.00%
Finger Printing	25,750	23,000	30,000	30,000	0.00%
Finger Printing - LiveScan	5,450	500	500	2,000	300.00%
Towing	-	-	-	-	-32.93%
Total Licenses & Permits	148,419	361,850	368,850	247,375	-32.93%
Intergovernmental	17,106	19,629	19,629	19,629	0.00%
Pilot Housing Authority	-	-	-	-	0.00%
FEMA Reimbursement	-	4,500	-	-	#DIV/0!
Summer Employment	30,744	60,000	60,000	60,000	0.00%
MD State Police Grant	8,186	16,372	16,372	16,372	0.00%
County Disposal Rebate	-	-	-	-	0.00%
Grant - PGC Special Appropriation	-	-	-	-	0.00%
Total Intergovernmental	56,036	100,501	96,001	96,001	0.00%
Service Charges	113,750	89,796	89,796	113,750	26.68%
Street Lights	413,000	326,030	326,030	413,000	26.68%
Sanitation	526,750	415,826	415,826	526,750	26.68%
Total Service Charges	526,750	415,826	415,826	526,750	26.68%
Interfund Transfers	-	#REF!	#REF!	-	#REF!
To General Fund from Enterprise Fund	-	66,080	66,080	48,000	-27.36%
Operating Transfer- Opto-Traffic **	-	73,600	73,600	73,600	0.00%
Operating Transfer- PEG Grant**	-	-	(185,000)	(180,000)	0.00%
To Capital Projects from General Fund Operations	-	-	-	-	0.00%
To General Fund from Highway User - prior year**	-	21,848	21,848	21,848	0.00%
Total Interfund / Intrafund Transfers	-	#REF!	#REF!	(36,552)	#REF!
Other Financial Sources	78,190	72,000	72,000	72,000	0.00%
Franchise Fees	1,418	1,200	1,200	1,200	0.00%
Interest and Other Income	-	-	-	-	0.00%
Special Events	779	1,500	1,500	1,500	0.00%
Dial a Bus / Bus Shelter	-	-	-	-	0.00%
MXT Developers Reimbursement	6,439	4,200	5,500	7,000	27.27%
Police Gas Contributions	24,802	5,500	5,500	5,500	0.00%
Miscellaneous	1,795	-	-	-	0.00%
80th Anniversary Fundraising Revenue	-	-	-	-	0.00%
Total Other Financial Sources	113,423	84,400	85,700	87,200	1.75%
TOTAL REVENUES - GENERAL FUND	3,848,023	#REF!	#REF!	4,606,988	#REF!

Real property tax rate is \$0.3579 per \$100 assessed
Personal property rate is \$0.83 per \$100 assessed

**City of Glenarden
FY 2019
Proposed Budget**

8/17/2020

	FY18 YTD Actuals as of 04-30-2019	FY18 Approved Budget	FY19 Approved Budget	FY21 Amended Budget	% Change (+/-)
EXPENDITURES					
Administration					
Salaries & Benefits	161,481	274,232	292,954	325,431	11.09%
Professional Services	8,000	79,000	79,000	79,000	0.00%
Communications	1,787	5,500	5,500	6,500	18.18%
Temporary Employment	2,506	2,500	2,500	2,500	0.00%
Office Supplies / Support Equipment	3,386	16,500	8,500	9,200	8.24%
Conference Training & Dues	2,316	7,000	7,000	7,000	0.00%
Special Events	9,582	15,000	10,000	10,000	0.00%
Repairs, Maintenance and Misc Expense	221	3,000	4,000	5,000	25.00%
Energy Expense	-	2,500	2,500	2,500	0.00%
Election Board Expenses	-	-	-	-	0.00%
General Expense	191	700	700	700	0.00%
Total Administration	189,470	405,932	412,654	447,831	8.52%
Legal					
Professional Services	23,501	#REF!	#REF!	#REF!	#REF!
Cable					
Professional Services	19,321	19,500	32,100	32,100	0.00%
Security Service	410	500	500	500	0.00%
PEG Grant - Consultant	-	5,000	5,000	5,000	0.00%
Support Equipment & Maintenance	4,593	1,000	1,000	1,000	0.00%
Communications	-	-	-	-	0.00%
INET	5,827	7,600	11,000	11,000	0.00%
Total Communication Dept	30,151	33,600	49,600	49,600	0.00%
Legislative					
Salaries & Benefits	76,585	84,710	110,524	112,105	1.43%
Conference & Training	13,831	27,800	38,050	38,250	0.53%
Membership & Dues	7,244	7,050	7,415	7,190	-3.03%
Codification	4,547	3,695	3,695	3,695	0.00%
Communications	3,037	2,500	2,500	2,500	0.00%
Supplies	7,220	8,500	16,000	16,000	0.00%
Advertising	5,977	1,500	6,000	6,000	0.00%
Maintenance - Computer System	224	4,000	2,500	1,000	-60.00%
Summer Youth Employment	-	5,000	5,000	5,000	0.00%
Temporary Staffing	275	-	-	9,500	18.75%
Professional Services	568	10,000	10,500	10,500	0.00%
Legal Services	41,505	21,000	58,000	55,000	-5.17%
Special Events	1,182	3,500	3,500	3,500	0.00%
Discretionary	-	-	-	-	0.00%
Total Legislative	161,975	187,255	271,684	270,240	-0.53%
Finance					
Salaries & Benefits	166,025	188,664	194,530	200,366	3.00%
Professional Services	11,475	48,000	29,500	29,500	0.00%
Conference & Training	5,283	5,500	9,500	9,500	0.00%
Membership & Dues	290	500	1,000	1,000	0.00%
Temporary Staffing	-	8,000	12,500	12,500	0.00%
Office Supplies	1,219	2,500	3,500	3,500	0.00%
Support Equipment	2,107	3,000	4,000	5,800	45.00%
Communications	819	3,300	3,300	3,300	0.00%
Advertisement	-	350	350	350	0.00%
Publications and Reviews	-	150	150	150	0.00%
Software / System Maintenance	8,056	5,000	5,000	7,000	40.00%
General Expenses	-	500	1,000	1,000	0.00%
Total Finance	185,074	265,664	264,330	273,966	3.65%
Executive Office					
Salaries & Benefits	5,465	6,459	6,459	6,459	0.00%
Conference & Training	2,793	5,000	5,000	5,000	0.00%
Membership & Dues	1,012	1,000	1,000	1,100	10.00%
Communications	1,062	2,000	2,000	2,000	0.00%
Professional Services	-	2,500	2,500	2,500	0.00%
Advertising	700	1,200	1,200	1,200	0.00%
Support Equipment - Furniture	-	7,500	4,000	4,000	0.00%
General Expense	-	500	500	500	0.00%
Office Supplies	73	1,200	1,200	1,200	100.00%
Total Executive Office	11,105	26,159	23,859	23,959	-8.79%

City of Glenarden
 FY 2019
 Proposed Budget

	FY18 YTD Actuals as of 04-30-2019	FY18 Approved Budget	FY19 Approved Budget	FY21 Amended Budget	% Change (+/-)
Public Safety					
Salaries & Benefits	828,952	904,490	952,041	1,019,311	7.07%
Conference & Training	768	7,400	10,400	10,400	0.00%
Equipment	21,017	5,000	10,184	65,339	541.58%
Live Scan Expense	11,677	16,000	16,000	16,000	0.00%
New Police Cars (4)				205,450	0.00%
Supplies	13,603	14,348	17,948	17,948	0.00%
Communications	7,188	24,960	24,960	32,160	28.85%
Explore Program	21	4,000	4,000	4,000	0.00%
Police Trial Board Expenditures		15,000	15,000	15,000	0.00%
New Officer Start Up Cost	1,735	24,000	12,000	12,000	0.00%
Examinations	1,110	2,000	2,000	2,000	0.00%
Repairs & Maintenance	34,440	46,620	46,620	46,620	0.00%
Membership/Dues	1,095	1,500	1,500	1,500	0.00%
Gasoline	12,036	55,000	55,000	55,000	0.00%
Special Events	5,415	10,000	10,000	10,000	0.00%
Total Public Safety	939,057	1,130,318	1,177,653	1,512,728	28.45%
Code Enforcement					
Salaries & Benefits	49,615	74,928	82,192	84,658	3.00%
Conference & Training	50	1,500	1,500	1,500	0.00%
Software		1,000	1,000	1,000	0.00%
Supplies	532	1,000	1,000	2,700	170.00%
Communications	1,619	1,000	1,000	1,000	0.00%
Repairs & Maintenance	1,359	1,700	1,700	1,700	0.00%
Gasoline Expense	722	2,500	2,500	2,500	0.00%
Support Equipment	8,023	900	9,000	900	-90.00%
Total Code Enforcement	61,920	84,528	99,893	95,958	-3.94%
Public Works					
Salaries & Benefits	214,660	193,264	291,268	300,006	3.00%
Conference / Training / Dues	1,020	4,000	4,000	4,000	0.00%
Street / Park Maintenance	16,605	26,500	40,000	50,000	25.00%
Building Supplies	7,865	5,500	8,500	9,000	5.88%
Office Supplies	651	300	600	500	-16.67%
Communications	666	4,000	2,500	3,000	20.00%
Support Equipment	5,509	10,000	5,000	5,000	0.00%
Uniforms and Protective Equipment	11,683	7,500	7,500	7,500	0.00%
Professional Services	82	6,000	6,000	6,000	0.00%
Repairs & Maintenance - Vehicles	7,258		14,000	21,000	50.00%
Repairs & Maintenance - Bldg	12,524	17,000	17,000	20,000	17.65%
Maintenance Equipment	10,151	12,500	42,500	42,500	0.00%
Contract Services	38,351	55,000	55,000	55,000	0.00%
Energy Expense	741	10,000	12,000	15,000	25.00%
Yard Waste Removal	807	3,000	4,000	4,000	0.00%
Total Public Works	328,573	354,564	509,868	542,506	6.40%
General Operations					
Utilities City Hall	102,841	149,300	149,300	149,300	0.00%
Workers' Compensation	99,567	135,000	135,000	135,000	0.00%
Advertising & Other		1,810	1,810	1,810	0.00%
Telephone	27,128	6,174	6,174	6,174	0.00%
Copier	11,034	6,000	6,000	6,000	0.00%
General and Bond Insurance	53,987	62,923	62,923	62,030	-1.42%
Services Fees / Payroll Fees / Other	5,908	9,000	9,000	9,000	0.00%
Postage	20,767	10,000	20,000	20,000	0.00%
Unemployment Insurance	9,475	32,585	32,585	32,585	0.00%
Computer Maintenance	7,349	20,000	20,000	20,000	0.00%
Storage and Archiving Fees	4,735	5,000	7,000	7,000	0.00%
Contract Services	288,992	391,343	391,343	413,000	5.53%
Pension Expense		11,000	11,000	11,000	0.00%
Newsletter Printing and Postage		6,000	6,000	6,000	0.00%
Youth Services		5,000	5,000	5,000	0.00%
Misc Expense			5,000	5,000	0.00%
Supplies	7,385		6,600	6,600	0.00%
Drug Screening		400	400	400	0.00%
Website		20,000	20,000	6,000	-70.00%
Bank Fees	3,208	4,000	4,000	4,000	0.00%
Health Care Insurance	265,301	280,000	280,000	280,000	0.00%
Total General Operations	907,677	1,162,135	1,179,135	1,185,899	0.57%
Debt Service					
New Loans - SunTrust - Police Cars & Upfitting (2)	16,805	24,000	24,000	24,000	0.00%
Car Loan/Lease		16,900	16,900	16,900	0.00%

Real property tax rate is \$0.3579 per \$100 assessed
 Personal property rate is \$0.83 per \$100 assessed

**City of Glenarden
FY 2019
Proposed Budget**

8/17/2020

	FY18 YTD Actuals	FY18 Approved Budget	FY19 Approved Budget	FY21 Amended Budget	% Change (+/-)
	as of 04-30-2019				
Total Debt Services	16,805	40,900	40,900	40,900	0.00%

City of Glenarden
 FY 2019
 Proposed Budget

8/17/2020

	FY18 YTD Actuals as of 04-30-2019	FY18 Approved Budget	FY19 Approved Budget	FY21 Amended Budget	% Change (+/-)
Other Expenditures					
Woodmore Community Center/Police Substation					
Expenses					0.00%
Salaries & Benefits		500	500	500	0.08%
Utilities		1,200	1,200	1,200	0.00%
Telephone & Communications		500	500	500	0.00%
Office Supplies	811		1,000	1,000	0.00%
Supplies - Set up	735		500	500	0.00%
Cleaning Supplies	370	500	500	500	0.00%
Building Maintenance & Repairs		1,500	4,000	4,000	0.00%
Furniture				#REF!	#REF!
Total Woodmore Community Center	1,916	4,200	7,700	#REF!	#REF!
Veterans Memorial Park					
Expenses					
Pavers for Veterans Memorial Park	100	10,000	5,000	#REF!	#REF!
Landscaping, maintenance and electrical work				12,000	
Total Veterans Memorial Park		10,000	5,000	#REF!	#REF!
Total Other Expenditures	1,916	14,200	12,700	#REF!	#REF!
TOTAL EXPENDITURES - GENERAL FUND	2,867,224	#REF!	#REF!	#REF!	#REF!
Subtotal - Budget Surplus (Deficit)	980,799	#REF!	#REF!	#REF!	#REF!

City of Glenarden
 FY 2019
 Proposed Budget

8/17/2020

	FY18 YTD Actuals as of 04-30-2019	FY18 Approved Budget	FY19 Approved Budget	FY21 Amended Budget	% Change (+/-)
SPECIAL REVENUE FUND					
Special Appropriations Grant - Police Dept.					
Revenues					
Revenues - Use of Grant Funds Generated in Previous Years	-	-	-	-	-
Expenditures					
Salaries and Wages, Payroll Taxes (special police grant)	-	-	-	-	-
Insurance	-	-	-	-	-
Retirement	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-
Workers' Compensation	-	-	-	-	-
Police Vehicles	-	-	-	-	-
Vehicles - Upfitting	-	-	-	-	-
Uniforms, Guns, Radios, Other	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Subtotal - Budget Surplus	-	-	-	-	-
Special Police Grant					
Revenues					
State police Grant	-	60,000	60,000	64,704	7.84%
Expenditures: Police					
Examinations	-	1,000	1,000	1,000	0.00%
Memberships & Dues	-	1,000	1,000	1,000	0.00%
Uniforms	-	7,100	7,100	7,100	0.00%
Police Clerk - Partial Salary	-	10,000	10,000	10,000	0.00%
Energy - Gasoline	-	37,500	37,500	37,500	0.00%
Office Supplies	-	2,500	2,500	2,500	0.00%
Operating Supplies	-	900	900	900	0.00%
Total expenditures	-	60,000	60,000	60,000	0.00%
Subtotal - Budget Surplus/(Deficit)	-	-	-	4,704	0.00%
PEG Grant					
Revenues - Current Year Cable PEG (3%) Revenues	65,154	48,000	48,000	48,000	0.00%
Revenues - Use of Grant Funds Generated in Previous Years	-	25,600	25,600	25,600	0.00%
Expenditures					
INET Expenditures (paid using PEG - 3% funds)	-	7,600	7,600	7,600	0.00%
Alarm Services - Cable Room	-	500	500	500	0.00%
Purchase of Cable Equipment	-	40,000	40,000	40,000	0.00%
Police					
Support Equipment	-	-	-	-	#DIV/0!
General Operations					
Computer Maintenance	-	-	-	-	#DIV/0!
New Computers	-	-	-	-	#DIV/0!
Telephone Maintenance	-	-	-	-	#DIV/0!
Copier Maintenance	-	-	-	-	#DIV/0!
Communication Department					
Professional Services	-	19,500	19,500	19,500	0.00%
Inet	-	-	-	-	#DIV/0!
PEG Grant - Consultant	-	5,000	5,000	5,000	0.00%
Support Equipment ***	-	1,000	1,000	1,000	0.00%
Total expenditures	-	73,600	73,600	73,600	0.00%
Subtotal - Budget Surplus/(Deficit)	65,154	-	-	-	#DIV/0!

Real property tax rate is \$0.3579 per \$100 assessed
 Personal property rate is \$0.83 per \$100 assessed

City of Glenarden
 FY 2019
 Proposed Budget

8/17/2020

	FY18 YTD Actuals as of 04-30-2019	FY18 Approved Budget	FY19 Approved Budget	FY21 Amended Budget	% Change (+/-)
Camera Photo Enforcement					
Revenues from Speed Camera	17,978	66,080	66,080	48,000	-27.36%
Prior year Speed Camera Revenue	102,010	111,926	106,926	-	-100.00%
	119,988	178,006	173,006	48,000	-72.26%
Expenditures					
Police					
Salaries and Wages, Payroll Taxes (special police grant)	-	-	-	-	0.00%
Professional Services	-	-	-	-	0.00%
Supplies (Ammunition, Communication and Uniforms)	-	7000	7000	0	-100.00%
Repairs & Maintenance	-	19972	19972	19972	0.00%
Support Equipment (Police Body Cameras, Six Repl. Vests)	103,922	111926	111926	0	-100.00%
Support Equipment (Two New Police Cars, Upfitting & Radios)	-	4000	4000	4000	0.00%
Explorer Program	-	4000	4000	4000	0.00%
Special Events	-	2248	2248	2248	0.00%
Maintenance Agreement	-	0	0	0	0.00%
Police Clerk - Partial salary	-	4400	4400	0	-100.00%
Conference and Training	-	5000	0	0	#DIV/0!
Police Department General Orders	-	15960	15960	14280	-10.53%
Communications	-	3500	3500	3500	0.00%
Ammunition	-	-	-	-	-
Total expenditures	103,922	178,006	173,006	48,000	-72.26%
Subtotal - Budget Surplus/(Deficit)	16,066	-	-	-	-
Nutritional Site					
Revenues	-	11,576	11,576	11,576	0.00%
Expenditures					
Operating Supplies	588	1,500	1,500	1,500	0.00%
Utilities	488	1,500	1,500	1,500	0.00%
Building Maintenance	-	6,576	6,576	6,576	0.00%
Appliance Maintenance	-	-	-	-	0.00%
New 50" TV & Mount, Games, Etc	-	2,000	2,000	2,000	0.00%
Total Expenditures	1,076	11,576	11,576	11,576	0.00%
Subtotal - Budget Surplus (Deficit)	(1,076)	-	-	-	-
COVID-19 Grant					
Revenues	-	-	-	378,000	#DIV/0!
Expenditures					
Compensation Benefits	-	-	-	184,730	#DIV/0!
PPE's/Screenings/Reconfig	-	-	-	85,203	#DIV/0!
Information Technology	-	-	-	4,061	#DIV/0!
Public Outreach	-	-	-	17,606	#DIV/0!
Contingency	-	-	-	86,400	#DIV/0!
Total Expenditures	-	-	-	378,000	#DIV/0!
Subtotal - Budget Surplus (Deficit)	-	-	-	-	-
Total Surplus (Deficit) - All Special Revenue Funds	80,144	-	-	4,704	0.00%

Real property tax rate is \$0.3579 per \$100 assessed
 Personal property rate is \$0.83 per \$100 assessed

**City of Glenarden
FY 2019
Proposed Budget**

8/17/2020

	FY18 YTD Actuals as of 04-30-2019	FY18 Approved Budget	FY19 Approved Budget	FY21 Amended Budget	% Change (+/-)
<u>CAPITAL PROJECTS FUND</u>					
<u>CAPITAL PROJECTS OUTLAY</u>					
<u>FINANCING SOURCES</u>					
Transfer from Enterprise Fund - Gold Room***	-	28,000	30,000	30,000	0.00%
General Fund Surplus	-	718,560	90,000	635,026	605.58%
General Fund Revenues	-	-	185,000	180,000	
Highway User Fund Surplus***	-	235,000	-	-	#DIV/0!
SHA Funds	104,528	149,617	-	-	#DIV/0!
Design build out city entry sign (reserve build permit)	-	-	183,500	183,500	0.00%
Open Space Grant	-	-	-	187,241	0.00%
State SHA Grant	104,528	-	-	74,552	49.10%
Fee in Lieu of Trees	-	25,012	50,000	37,149	0.00%
Highway User Revenue	24,293	-	25,000	50,000	0.00%
Energy Grant	-	-	50,000	50,000	0.00%
PGC Impact Fees	-	-	-	-	0.00%
Total Financing Sources	233,349	1,156,189	613,500	1,377,468	124.53%
<u>EXPENDITURES</u>					
Capital Hall New Insulation	-	-	100,000	100,000	100.00%
Gold Room Cleaning and Renovation	-	-	55,000	-	100.00%
Generator (includes engineering) - If funds are available	-	-	10,000	10,000	0.00%
Design buildout city entry signs	-	-	-	-	0.00%
New Marques (1@ \$40,000)	174	50,000	40,000	40,000	0.00%
Replace Electrical Breaker Boxes in and around Gold Room	-	-	30,000	21,000	100.00%
Elevator Project	-	-	4,000	250,000	100.00%
ADA Compliance Municipal Renovations (two bonds)	-	-	-	75,000	0.00%
Highway User Fund Surplus***	-	-	-	-	0.00%
MLK Park Renovations	-	-	183,500	183,500	0.00%
New Carpe for Upper Level Highway	-	-	-	10,000	0.00%
Support Equipment - (New Vehicle - City Manager)	-	-	-	40,000	0.00%
Support Equipment - HVAC	-	-	-	50,000	0.00%
Electric Car - Code - Grant Financed	-	-	50,000	50,000	0.00%
City Side Walk Construction - ADA Compliance	-	-	25,000	35,000	0.00%
Roof Replacement & related expenses	-	632,560	-	-	#DIV/0!
Ward 3 Streets	-	235,000	-	235,000	#DIV/0!
Ward 3 Streets - Additional Appropriations	-	149,617	-	-	#DIV/0!
New Pick-up Truck with Plow and Spreader for Public Works	36,000	36,000	36,000	-	-100.00%
New Computers	1,615	28,000	30,000	30,000	0.00%
Tree Plan - Tree Maintenance	-	25,012	50,000	74,552	49.10%
Operating Transfer - Hwy User to Genl Fund - current	-	-	-	37,149	0.00%
Total Capital Projects Expenditures	37,789	1,156,189	613,500	1,241,201	102.31%
Subtotal - Budget Surplus (Deficit)	185,560	-	-	136,267	0.00%
Reserve for City Saving Account	-	-	-	(70,000)	
Reserve for Capital Projects	-	-	-	(150,000)	
Total Budget Surplus - All Governmental Funds	1,256,503	#REF!	#REF!	#REF!	#REF!

City of Glenarden
 FY 2019
 Proposed Budget

8/17/2020

	FY18 YTD Actuals as of 04-30-2019	FY18 Approved Budget	FY19 Approved Budget	FY21 Amended Budget	% Change (+/-)
*** Capital projects for FY18 are financed using prior year revenues, and the amounts shown in revenue columns are not recognized as current year revenues.					
ENTERPRISE FUND BUDGET (GAAP BASIS)					
OPERATING REVENUES					
Rentals	-	165,500	165,500	165,500	0.00%
Interest Income	-	-	-	-	0.00%
Forfeited Deposits	-	-	-	-	0.00%
City Sponsored Events	26	-	-	-	0.00%
Other Revenues	26	-	-	-	0.00%
Total Operating Revenues	26	165,500	165,500	165,500	0.00%
EXPENSES					
Salaries and Benefits	19,647	93,458	96,261	99,149	3.00%
Licenses	-	#REF!	#REF!	2,000	#REF!
Set-Up Expenses	-	9,000	#REF!	9,000	#REF!
Cleaning Supplies	542	#REF!	#REF!	3,500	#REF!
Conference & Training	-	#REF!	#REF!	1,000	#REF!
Special Events	-	#REF!	#REF!	-	0.00%
Office Supplies	319	#REF!	#REF!	1,100	#REF!
Repairs and Maintenance	12,182	#REF!	#REF!	10,000	#REF!
Depreciation Expense *	-	#REF!	#REF!	5,650	#REF!
Communications	-	#REF!	#REF!	1,200	#REF!
Transfers Out - to General Fund**	-	#REF!	#REF!	-	0.00%
Kitchen Equipment Updates	-	#REF!	#REF!	660	#REF!
Uniforms	-	#REF!	#REF!	-	0.00%
Membership Dues/Fees	-	#REF!	#REF!	2,000	#REF!
Bank Fees	516	#REF!	#REF!	5,000	#REF!
General Expense	-	#REF!	#REF!	#REF!	0.00%
Safety Plan	-	#REF!	#REF!	25,000	0.00%
Capital Outlay - Tables and Chairs, Sound System for Gold Room	-	#REF!	#REF!	#REF!	#REF!
Total Operating Expenses	33,206	#REF!	#REF!	#REF!	#REF!
Total Surplus/Deficit - Enterprise Fund	(33,180)	#REF!	#REF!	#REF!	#REF!
* Non-Cash Expense					
** Reimbursement to General Fund for share of trash contract, heating & other general expenses					