Crofton Civic Association, Inc

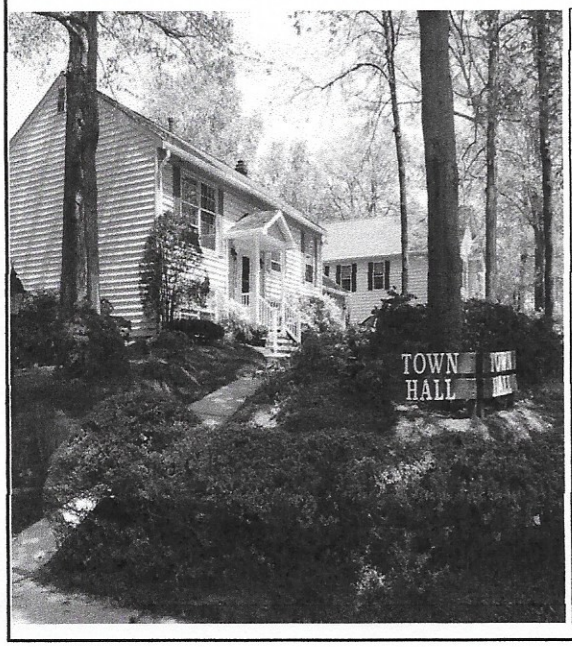
THE ADVOCATE

A Newsletter for Residents of the Crofton Special Community Benefit District

CCA GENERAL MEMBERSHIP MEETING
TUESDAY, JANUARY 21st, 2020
7:30 PM
(Snow Date – January 28th, 2020)
CROFTON ELEMENTARY SCHOOL

AGENDA

- **President's Message – Martin Simon**
- **Presentation and Discussion of FY21 Budget**
- **Other Business**
- **Citizen Comments**



CCA BOARD OF DIRECTORS

President	Martin Simon
Vice President	Anna O'Kelly
Secretary	Brian Riley
Treasurer	Diane Schertzer
District 1 Director	Daria DeLizio
District 2 Director	Charles See
District 3 Director	John Barrella
District 4 Director	Robert Kendall
District 5 Director	Melanie Smith

Crofton Town Hall
410-721-2301
Crofton Police/AACO Non-Emergency
410-222-8610
Website: croftoncommunity.org
E-mail: ccatownhall@comcast.net

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PRESIDENT'S MESSAGE
MARTIN SIMON

Greetings and Happy Holidays!

As we near the end of this decade, your CCA Board of Directors has been looking ahead to the next and would like your help in crafting a plan for 2020 and beyond. To that end, we have included in this newsletter a survey with a handful of questions aimed at getting a sense of the community's priorities for the future.

It has been 20 years since we last did this and long overdue! Please take a few minutes and complete the survey either by filling out the enclosed hard copy and returning it to Town Hall or by going to our website, www.croftoncommunity.org, and clicking on the "Crofton Survey 2020" link to submit online.

We would love to have your response by January 15th so we can crunch the numbers and report back to all at the General Membership meeting on January 21st. Thank you in advance for your participation!

The CCA Board of Directors and Town Hall need your help in another way, too. As you will see in the budget pages to follow, we have once again crafted a fairly conservative budget for FY'21 that will mean a modest, average additional cost of $12 per household in the Triangle. That nominal increase will enable us to provide increased police protection, better pay and benefits for our five police officers, improvements to our three parks, and maintain some of the other services provided by Town Hall.

What that additional $12 will NOT do, however, is support the vital services provided by the CCA that are NOT supported with your tax dollars – protecting property values by enforcing covenants, proactively representing your interests in area development and zoning concerns, and administering the Tax District overall.

These services (and the legal fees that are often required to provide them) come out of the small CCA budget, not the Tax District budget. The CCA budget is supported entirely by donations from you and your neighbors. We have no other revenue stream!

So, in an effort to reverse the trend of declining donations that we have experienced in recent years, we are instituting the "CCA 2020 Fundraising Plan" that will be rolled out early in the New Year. One key element of that plan that is already up and running is the addition of an online giving option to our website, www.croftoncommunity.org.

As you finalize your end of year giving plans, please help us start 2020 off right by making a donation today to your CCA!

2020 is an election year here in the Triangle. That means that in May the CCA will hold its election for all positions on the Board of Directors. If you are a voting age member of the Crofton Special Community Benefits District (CSCBD) and would like to serve your community as a member of the Board, please toss your hat in the ring!

If not actually running for office, perhaps you might consider serving on the Election Committee? We need a minimum of five resident volunteers to help run the election process. The Committee will solicit candidates for all nine Board positions, arrange a "meet the candidates" night following the filing deadline, oversee the absentee ballot procedure, and conduct the election at our General Membership meeting in May. If interested, please call Town Hall for details at your earliest convenience – 410-721-2301.

Many thanks and have a very Happy New Year!!

TOWN MANAGER'S REPORT
LARRY SCHWEINSBURG

In September the Chief of Police, the Comptroller/ATM and I worked on preparing a proposed FY21 Budget for the CSCBD (Tax District). The proposed budget was presented to the Board of Directors on October 7. The Board and staff met four times between October 21 and November 12 in public meetings to discuss the

proposed budget and to modify it as directed by the Board. The budget was then approved by the Board on November 12.

The approved budget includes a 2% COLA for all employees. Another important aspect of the FY21 budget is the continued support of the efforts to improve our parks. The Parks Rejuvenation Fund will be increased by $3,000. The Park Equipment Fund was increased by $12,000. That will allow us to address some near-term projects while also building a pool of matching funds to use if an appropriate grant opportunity should arise.

The approved FY21 expense budget is $1,132,416 which is an increase of $36,132 over the FY20 budget (3.3 %). The Board of Directors worked diligently to provide a budget sufficient to meet our operating needs while maintaining a level of taxation that is not burdensome for our residents. We have requested authorization to hold the General Membership Meeting at Crofton Elementary School at 7:30 PM on Tuesday, January 21. The snow date for the meeting would be Tuesday, January 28. The budgets for both the CSCBD and the CCA will be presented to the community at the meeting. We hope to see you there!

POLICE REPORT
CHIEF EARL FOX

Congratulations to Officer Jett, the newest member of the Crofton Police Department. Officer Jett retired from the Anne Arundel County Sheriff's Department where he was a K-9 Handler. Officer Jett grew up in the Crofton area and he will be a great asset to the Department and the community. The Crofton Police Department is now up to full staffing with four officers and the Chief of Police.

RECREATION REPORT
KATHY LAVIN

The CCA Recreation Director is looking for volunteers for the 30th annual Armed Forces/First Responders Parade, scheduled for Saturday May 9, 2020.
The next meeting is scheduled for January 2020, date to be determined.

Interested parties will be part of a planning committee to assist in this special anniversary celebration.

If interested please contact Town Hall at (410) 721-2301, or ccatownhall@comcast.net. You may also contact Kathy Lavin at Kathryn804@yahoo.com.

UPCOMING CCA EVENTS

CCA General Membership Meeting, Tuesday January 21, 2020, 7:30 PM, Crofton Elementary School

CCA Easter Egg Hunt, Saturday April 4, (rain date April 11, 2020), 12:00 PM, Crofton Elementary School

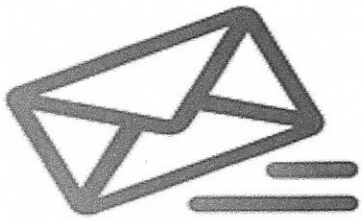
CCA Armed Forces/First Responder's Parade, Saturday May 9, 2020, 11:00 AM, Crofton Parkway

CCA Summer Concert Series, Sunday evenings through June and July, beginning on June 7, 2020, Crofton Country Club

CCA Ice Cream Social, Saturday September 2020, Town Hall backyard

CCA Halloween Party, Saturday October 2020, Town Hall backyard

CCA Christmas Tree Lighting, Monday November 30, 2020, Crofton Country Club.



JOIN OUR LISTSERV Town Hall has been compiling resident email addresses as an additional way to communicate important and timely information. If your email address is not already included in the listserv (email distribution list) and you would like to be added, please contact us at:

ccatownhall@comcast.net . Please include your name, home address and phone number. This service is only available to residents of the Crofton Special Community Benefit District (CSCBD).

IMPORTANT TELEPHONE NUMBERS

410-222-8610 Anne Arundel County Police Non-Emergency.
222-4040 or 7940 for snow removal on County roads
410-841-1009 for snow removal on State highways (Routes 3, 50, 424, 450; I 95, I 97, I 495, I 695)
410-222-0600 for scheduled health care services (dialysis, oxygen deliveries, etc.) emergency food or shelter requests.

CSCBD BUDGET FOR FISCAL YEAR 2021

500 PUBLIC SAFETY

	ACTUALS F.Y. '18	ACTUALS F.Y. '19	F.Y.'20 BUDGET	F.Y.'21 BUDGET
511 Chief (w/premium)	$ 66,688	$ 67,932	$ 70,424	$ 72,966
512 Corporal (w/premium)	$ 54,223	$ 59,477	$ 59,708	$ 62,870
513 Corporal (w/premium)	$ 37,023	$ 54,235	$ 59,343	$ 61,637
514 Corporal (w/premium)	$ 26,583	$ 54,235	$ 58,068	$ 60,800
515 Officer	$ 56,979	$ 23,092	$ 55,320	$ 58,169
517 Other Pay	$ 19,000	$ 24,144	$ 43,300	$ 45,121
518 Retention Bonus	$ -	$ 6,000	$ 3,000	$ 3,000
519 Discretionary Bonus	$ -	$ -	$ -	$ 6,000
510 SALARIES	**$ 260,496**	**$ 289,115**	**$ 349,163**	**$ 370,563**
521 Social Security	$ 15,192	$ 21,884	$ 26,711	$ 28,348
522 Workers Comp.	$ 35,712	$ 40,215	$ 53,352	$ 33,241
523 Group Insurance	$ 19,381	$ 21,753	$ 48,335	$ 57,314
524 Unemployment Ins.	$ 174	$ 145	$ 1,148	$ 1,148
525 Retirement Plan	$ 10,914	$ 14,495	$ 34,916	$ 44,468
520 PAYROLL EXPENSES	**$ 81,373**	**$ 98,492**	**$ 164,462**	**$ 164,519**
532 Gas & Oil	$ 4,102	$ 7,570	$ 14,500	$ 13,500
533 Maintenance	$ 756	$ 5,395	$ 5,500	$ 7,000
534 Insurance	$ 5,622	$ 6,164	$ 9,085	$ 11,356
535 Reserve for Replace	$ 18,000	$ 1,000	$ 9,000	$ 9,000
*536 Cruiser Purchase **	*$ -*	*$ -*	*$ 40,000*	*$ 40,000*
530 VEHICLES	**$ 28,480**	**$ 20,129**	**$ 38,085**	**$ 40,856**
541 Training	$ 855	$ 309	$ 1,500	$ 1,500
542 Personal Veh Mileage	$ 82	$ 563	$ 2,500	$ 2,000
543 Furniture & Equipment	$ 1,805	$ 1,949	$ 2,000	$ 1,500
544 Crime Prevention	$ 750	$ 877	$ 1,000	$ 1,100
545 Police Liability Ins.	$ 7,038	$ 7,038	$ 8,093	$ 8,093
540 MISCELLANEOUS	**$ 10,530**	**$ 10,736**	**$ 15,093**	**$ 14,193**
551 Uniforms	$ 6,188	$ 7,414	$ 6,500	$ 6,500
552 Equipment	$ 3,100	$ 2,923	$ 3,500	$ 5,000
553 Supplies	$ 1,784	$ 1,490	$ 2,000	$ 2,000
555 Reserve for Police Equip	$ 2,000	$ 2,000	$ 2,000	$ 2,000
*556 Equipment Fund **	*$ 3,778*	*$ 4,000*	*$ 4,000*	*$ 2,000*
550 UNIFORMS & EQUIP	**$ 13,072**	**$ 13,827**	**$ 14,000**	**$ 15,500**
561 Police Radios	$ 711	$ 864	$ 1,600	$ 1,600
562 MDT Network	$ 2,858	$ 2,443	$ 3,500	$ 5,000
563 Reserve for Police IT	$ 5,000	$ 5,000	$ 5,000	$ 5,000
*564 Fund for Police IT **	*$ 1,444*	*$ 5,000*	*$ 5,000*	*$ 5,000*
*566 Police Radio Fund **	*$ -*	*$ 40,444*	*$ -*	*$ -*
560 COMMUNICATIONS	**$ 8,569**	**$ 8,307**	**$ 10,100**	**$ 11,600**

** From Reserve Appropriations. Not included in budget totals.*

	ACTUALS F.Y. '18	ACTUALS F.Y. '19	F.Y.'20 BUDGET	F.Y.'21 BUDGET
571 Building Expense	$ 3,855	$ 4,068	$ 6,250	$ 7,250
572 Contracted Services	$ 5,753	$ 5,540	$ 7,570	$ 7,570
573 Office Operations	$ 8,020	$ 9,429	$ 11,688	$ 12,585
574 Insurance	$ 10,454	$ 10,626	$ 11,667	$ 12,301
575 Communications	$ 6,634	$ 5,514	$ 7,450	$ 6,600
576 Miscellaneous	$ 4,269	$ 1,301	$ 11,000	$ 11,000
570 OPERATIONS OVERHE/	**$ 38,985**	**$ 36,478**	**$ 55,625**	**$ 57,306**
TOTALS	**$ 441,505**	**$ 477,084**	**$ 646,528**	**$ 674,537**

700 RECREATION ACTIVITY PROGRAM

	ACTUALS F.Y. '18	ACTUALS F.Y. '19	F.Y. '20 BUDGET	F.Y. '21 BUDGET
711 Rec. Assistant	$ 13,307	$ 13,923	$ 14,204	$ 14,485
710 SALARIES	**$ 13,307**	**$ 13,923**	**$ 14,204**	**$ 14,485**
721 Social Security	$ 1,018	$ 1,065	$ 1,087	$ 1,108
722 Workers Comp.	$ 1,391	$ 1,578	$ 2,079	$ 1,295
723 Group Insurance	$ 441	$ (13)	$ -	$ -
724 Unemployment Ins	$ 31	$ 57	$ 230	$ 230
725 Retirement Plan	$ 1,064	$ 1,392	$ 1,420	$ 1,738
720 PAYROLL EXPENSES	**$ 3,945**	**$ 4,079**	**$ 4,816**	**$ 4,371**
771 Building Expense	$ 617	$ 651	$ 1,000	$ 1,160
772 Contracted Services	$ 920	$ 886	$ 1,211	$ 1,211
773 Office Operations	$ 1,283	$ 1,509	$ 1,870	$ 2,014
774 Insurance	$ 1,673	$ 1,700	$ 1,867	$ 1,968
775 Communications	$ 1,061	$ 882	$ 1,192	$ 1,056
776 Miscellaneous	$ 683	$ 208	$ 1,760	$ 1,760
770 OPERATIONS OVERHE/	**$ 6,237**	**$ 5,836**	**$ 8,900**	**$ 9,169**
RECREATION ACTIVITIES	**$ 10,473**	**$ 12,700**	**$ 14,900**	**$ 14,900**
TOTALS	**$ 33,962**	**$ 36,538**	**$ 42,820**	**$ 42,925**

600 MAINTENANCE & OPERATIONS

	ACTUALS F.Y. '18	ACTUALS F.Y. '19	F.Y. '20 BUDGET	F.Y. '21 BUDGET
611 Maintenance Foreman	$ 31,768	$ 21,060	$ 23,868	$ 24,349
610 SALARIES	**$ 31,768**	**$ 21,060**	**$ 23,868**	**$ 24,349**
621 Social Security	$ 2,430	$ 1,611	$ 1,826	$ 1,863
622 Workers Comp.	$ 3,247	$ 3,656	$ 4,850	$ 3,022
623 Group Insurance	$ 441	$ (13)	$ -	$ -
624 Unemployment Ins	$ 51	$ 111	$ 230	$ 230
625 Retirement Plan	$ 2,541	$ -	$ 2,387	$ 2,922
620 PAYROLL EXPENSES	**$ 8,710**	**$ 5,365**	**$ 9,293**	**$ 8,037**
632 Gas & Oil	$ 202	$ 462	$ 1,164	$ 1,164
633 Maintenance	$ 336	$ 848	$ 1,250	$ 1,250
634 Insurance	$ 1,884	$ 1,964	$ 2,167	$ 2,259
635 Reserve for Replacement	$ 1,000	$ 1,000	$ 1,000	$ 1,000
636 Purchase Vehicle	*$ -*	*$ -*	*$ -*	*$ -*
630 VEHICLES	**$ 3,422**	**$ 4,274**	**$ 5,581**	**$ 5,673**
640 ADA Building Fund	$ 5,000	$ 5,000	$ 3,500	$ 5,000
641 Park Equipment Fund	$ -	$ -	$ 8,000	$ 12,000
*641F Park Equipment Fund **	*$ -*	*$ -*	*$ -*	*$ -*
642 Park Rejunevation Fund	$ -	$ -	$ -	$ 3,000
*643 Park Rejuvenation Fund **	*$ -*	*$ -*	*$ 12,000*	*$ 3,000*
640 FUNDS	**$ 5,000**	**$ 5,000**	**$ 11,500**	**$ 20,000**
651 Mulch/Softfall	$ -	$ -	$ 2,500	$ 3,000
652 Grounds Maintenance	$ 73,862	$ 72,552	$ 74,915	$ 77,137
653 Dumpster Service	$ 528	$ 1,029	$ 3,250	$ 2,050
654 Facilities Maintenance	$ 10,365	$ 14,414	$ 15,000	$ 15,000
655 Street Lighting	$ 664	$ 536	$ 900	$ 900
656 Recreation Lighting	$ 1,132	$ 1,047	$ 1,750	$ 1,500
657 Irrigation System	$ 1,597	$ 1,390	$ 2,100	$ 1,600
658 Lake Louise Beautificatio	$ 2,315	$ 3,008	$ 3,000	$ 3,000
*658F Lake Louise Fund **	*$ -*	*$ -*	*$ 1,000*	*$ 1,000*
659 Grounds Capital Improve	*$ 3,980*	*$ 9,000*	*$ 5,000*	*$ 2,500*
650 CONTRACT SERVICES	**$ 90,463**	**$ 93,976**	**$ 103,415**	**$ 104,187**
661 Purchase/Lease	$ -	$ 720	$ 600	$ 600
662 Alarm System	$ 420	$ 420	$ 500	$ 500
663 Equipment Maintenance	$ -	$ -	$ -	$ -
664 Supplies	$ -	$ -	$ 350	$ 350
660 EQUIP & SUPPLIES	**$ 420**	**$ 1,140**	**$ 1,450**	**$ 1,450**
671 Building Expense	$ 1,311	$ 1,383	$ 2,125	$ 2,465
672 Contracted Services	$ 1,956	$ 1,883	$ 2,574	$ 2,574
663 Office Operations	$ 2,727	$ 3,206	$ 3,974	$ 4,279
674 Insurance	$ 3,554	$ 3,613	$ 3,967	$ 4,182
675 Communicatons	$ 2,256	$ 1,875	$ 2,533	$ 2,244
676 Miscellaneous	$ 1,451	$ 442	$ 3,740	$ 3,740
670 OPERATIONS OVERHE	**$ 13,255**	**$ 12,402**	**$ 18,913**	**$ 19,484**
TOTALS	**$ 153,038**	**$ 143,217**	**$ 174,020**	**$ 183,180**

** From Reserve Appropriations. Not included in budget totals.*

800 ADMINISTRATIVE SERVICES

	ACTUALS F.Y. '18	ACTUALS F.Y. '19	F.Y. '20 BUDGET	F.Y. '21 BUDGET
811 Town Manager	$ 65,936	$ 67,267	$ 68,609	$ 69,981
812 Comptroller/Asst TM	$ 56,784	$ 57,907	$ 59,059	$ 60,240
813 Receptionist	$ 16,202	$ 16,620	$ 20,313	$ 20,813
810 SALARIES	**$ 138,922**	**$ 141,794**	**$ 147,981**	**$ 151,034**
821 Social Security	$ 10,521	$ 10,663	$ 11,321	$ 11,554
822 Workers Comp.	$ 6,029	$ 6,790	$ 9,007	$ 5,612
823 Group Insurance	$ 12,821	$ 10,684	$ 14,308	$ 11,607
824 Unemployment Ins.	$ 145	$ 233	$ 689	$ 689
825 Retirement Plan	$ 9,817	$ 13,795	$ 14,798	$ 18,124
820 PAYROLL EXPENSES	**$ 39,333**	**$ 42,165**	**$ 50,123**	**$ 47,586**
871 Building Expense	$ 1,928	$ 2,034	$ 3,125	$ 3,625
872 Contracted Services	$ 2,877	$ 2,770	$ 3,785	$ 3,785
873 Office Operations	$ 4,009	$ 4,715	$ 5,844	$ 6,293
874 Insurance	$ 5,227	$ 5,313	$ 5,833	$ 6,151
875 Communications	$ 3,317	$ 2,757	$ 3,725	$ 3,300
876 Miscellaneous	$ 2,135	$ 651	$ 5,500	$ 5,500
870 OPERATIONS OVERHEA	**$ 19,493**	**$ 18,240**	**$ 27,812**	**$ 28,654**
TOTALS	**$ 197,748**	**$ 202,199**	**$ 225,916**	**$ 227,274**
885 RESERVE FOR LRP	**$ 4,200**	**$ 4,200**	**$ 5,000**	**$ 2,500**
890 RES FOR REVOLV FUN	**$ -**	**$ -**	**$ -**	**$ -**
COUNTY ADMIN FEE	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**

	F.Y. '19 APPROVED BUDGET	F.Y. '20 APPROVED BUDGET	F.Y. '21 PROPOSED BUDGET	F.Y. '21 RESERVE EXPENSES
PUBLIC SAFETY	**$ 637,141**	**$ 646,528**	**$ 674,537**	**$ 47,000**
MAINTENANCE	**$ 172,622**	**$ 174,020**	**$ 183,180**	**$ 6,500**
RECREATION	**$ 41,280**	**$ 42,820**	**$ 42,925**	**$ -**
ADMINISTRATIVE SVCS	**$ 222,613**	**$ 225,916**	**$ 227,274**	**$ -**
LONG RANGE PLANNING	**$ 9,000**	**$ 5,000**	**$ 6,578**	**$ -**
COUNTY ADMIN FEE	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ -**
TOTAL	**$ 1,084,656**	**$ 1,096,284**	**$ 1,136,494**	**$ 53,500**

OPERATIONS OVERHEAD PROPOSED BUDGET

Account Description	F.Y. '21 EXPENDITURE BUDGET	PUBLIC SAFETY 50% BUDGET	MAINT 17% BUDGET	RECR 8% BUDGET	ADMIN 25% BUDGET
BUILDING EXPENSE					
1 Debt Service	$ 1,500	$ 750	$ 255	$ 120	$ 375
2 Utilities	$ 6,000	$ 3,000	$ 1,020	$ 480	$ 1,500
3 Maint & Repair	$ 7,000	$ 3,500	$ 1,190	$ 560	$ 1,750
TOTAL	**$ 14,500**	**$ 7,250**	**$ 2,465**	**$ 1,160**	**$ 3,625**
CONTRACTED SERVICES					
4 Accounting	$ 5,640	$ 2,820	$ 959	$ 451	$ 1,410
5 Legal	$ 3,000	$ 1,500	$ 510	$ 240	$ 750
6 Audit	$ 6,500	$ 3,250	$ 1,105	$ 520	$ 1,625
TOTAL	**$ 15,140**	**$ 7,570**	**$ 2,574**	**$ 1,211**	**$ 3,785**
OFFICE OPERATIONS					
7 Telephones	$ 6,800	$ 3,400	$ 1,156	$ 544	$ 1,700
8 Supplies	$ 6,000	$ 3,000	$ 1,020	$ 480	$ 1,500
9 Equipment Maintenance	$ 9,220	$ 4,610	$ 1,567	$ 738	$ 2,305
10 Furniture	$ 250	$ 125	$ 43	$ 20	$ 63
11 General Fund	$ 2,900	$ 1,450	$ 493	$ 232	$ 725
12 Reserve for IT	$ -	$ -	$ -	$ -	$ -
13 Storage Unit	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 25,170**	**$ 12,585**	**$ 4,279**	**$ 2,014**	**$ 6,293**
INSURANCE					
12 General Liability	$ 22,177	$ 11,089	$ 3,770	$ 1,774	$ 5,544
13 Performance Bond	$ 2,425	$ 1,213	$ 412	$ 194	$ 606
TOTAL	**$ 24,602**	**$ 12,301**	**$ 4,182**	**$ 1,968**	**$ 6,151**
COMMUNICATIONS					
14 Newsletters	$ 12,200	$ 6,100	$ 2,074	$ 976	$ 3,050
15 Communications Comm	$ 1,000	$ 500	$ 170	$ 80	$ 250
TOTAL	**$ 13,200**	**$ 6,600**	**$ 2,244**	**$ 1,056**	**$ 3,300**
MISCELLANEOUS					
16 Vehicle Mileage	$ -	$ -	$ -	$ -	$ -
17 Employee Recruitement	$ 2,000	$ 1,000	$ 340	$ 160	$ 500
17 Contingency Fund	$ 20,000	$ 10,000	$ 3,400	$ 1,600	$ 5,000
TOTAL	**$ 22,000**	**$ 11,000**	**$ 3,740**	**$ 1,760**	**$ 5,500**
TOTALS	**$ 114,612**	**$ 57,306**	**$ 19,484**	**$ 9,169**	**$ 28,653**

Crofton Special Community Benefit District (CSCBD)
FY 2021 BUDGET

REVENUE

I. Tax Generated Funds	**$**	**929,850.00**
Assessable Base		
$1,239,800,000 @ .075		
II. County Held Funds	**$**	**17,300.00**
(as of 6-30-19)		

F.Y. '21

III. Community Income		
Earned Interest	$	-
Newsletter Ads	$	-
TOTAL:	**$**	**-**

IV. Fund Balance		
2019 Fund Balance Applied		
To FY Expenditures	$	189,344.00
From Long Range Plan. Fund	$	-

FUNDS HELD FOR FUTURE USE

PS Vehicle Replacement	$	91,849.00
MO Truck Replacement	$	7,988.00
Park Rejuvenation Fund	$	12,000.00
Long Range Planning Fund	$	49,306.00
Accrued Liability Fund	$	7,500.00
Reserve for Police IT	$	13,579.00
Insurance Deductable Fund	$	10,000.00
Lake Louise Beautification Fur	$	5,294.00
Reserve for Admin IT	$	7,500.00
Reserve for ADA Fund	$	15,000.00
Reserve for Police Equip	$	5,350.00
V. Revolving Fund	**$**	**235,000.00**
TOTAL:	**$**	**1,596,860.00**

EXPENDITURES

I. Current Year Expenses	**$**	**1,136,494.00**
II. Appropriation from Reserves	**$**	**53,500.00**
	$	**1,189,994.00**

PUBLIC SAFETY

Salaries, Payroll Expenses, Vehicles, Miscellaneous, Uniforms & Equipment, Radio & Equip Replacement		
Operations Overhead	$	674,537.00
Reserve Expenditures	$	47,000.00
TOTAL:	**$**	**721,537.00**

MAINTENANCE

Salaries, Payroll Expenses, Vehicles, Contracted Services, Equipment & Supplies, Capital Improve	$	183,180.00
Reserve Expenditures	$	6,500.00
TOTAL:	**$**	**189,680.00**

RECREATION

Salaries, Payroll Expenses, Recreation Activities, Operations Overhead		
TOTAL:	**$**	**42,925.00**

ADMINISTRATIVE SERVICES

Salaries, Payroll Expenses, Operations Overhead		
TOTAL:	**$**	**227,274.00**

RESERVE FOR LRP	**$**	**6,578.00**
COUNTY ADMIN FEE	**$**	**2,000.00**

III. FUNDS HELD FOR FUTURE USE

PS Vehicle Replacement	$	51,849.00
MO Truck Replacement	$	7,988.00
Park Rejuvenation Fund	$	9,000.00
Long Range Planning Fund	$	46,806.00
Accrued Liability Fund	$	7,500.00
Reserve for Police IT	$	8,579.00
Insurance Deductable Fund	$	10,000.00
Lake Louise Beautification Fund	$	4,294.00
Reserve for Admin IT	$	7,500.00
Reserve for ADA Fund	$	15,000.00
Reserve for Police Equip	$	3,350.00
III. Revolving Fund	**$**	**235,000.00**
TOTAL:	**$**	**1,596,860.00**

Crofton Civic Association
Budget-Fiscal Year 2021

Account Description	Actual 2018	Actual 2019	Budgeted 2020	Budgeted 2021
Covenant Enforcement				
Legal Expenses	$ 1,320	$ 540	$ 4,000	$ 4,000
Supplies & Postage	$ 100	$ 100	$ 100	$ 100
Capital Improvements				
Recreation Escrow Expense	$ -	$ -	$ -	$ -
Trees	$ -	$ 2,800	$ 50	$ -
Recreation Programs				
Cultural Arts Grant Expense	$ 1,500	$ 1,500	$ 2,000	$ 2,000
Guild Gift (Cultural Arts) Expenses	$ -	$ -	$ -	$ -
Teen Grant	$ -	$ -	$ -	$ -
Association Administration				
Office Supplies	$ -	$ -	$ -	$ -
Financial Accounting	$ 100	$ 100	$ 100	$ 100
Audit and/or Review	$ 1,000	$ 2,000	$ 1,000	$ -
Bank Services	$ 8	$ 14	$ 36	$ 36
Miscellaneous Expenses				
Awards Banquet Expenses	$ -	$ 308	$ 400	$ 400
Contingency Expenses	$ -	$ 230	$ 235	$ 235
Election	$ 445	$ -	$ 400	$ -
Total:	**$ 4,473**	**$ 7,592**	**$ 8,321**	**$ 6,871**

Assets and Revenue Projections

Assets as of June 30, 2019

Recreation Escrow Account	$ 3,874.00
Covenant Enforcement Fund	$ 7,463.00
Tree Fund	$ 40.00
Guild Cultural Arts Gift	$ 396.00
Teen Grant Fund	$ 1,066.00
Unrestricted Funds	$ 8,218.00
	$ 21,057.00

Projected Revenue Income

Covenant Enforcement Donations	$ 300.00
Cultural Arts Grant	$ 2,000.00
Tree Donations	$ 400.00
Fund Raisers & Miscellaneous Donations	$ 100.00
Total:	**$ 2,800.00**

$ 23,857.00

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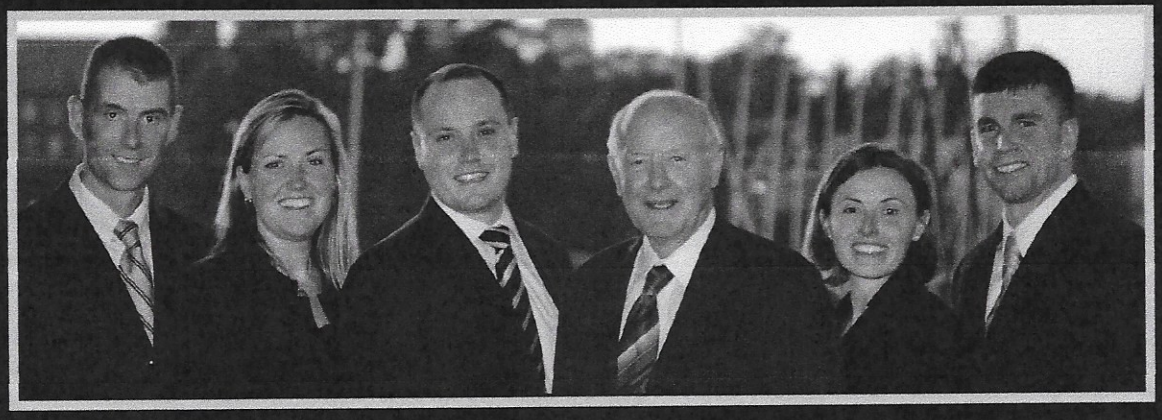

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