Fiscal 2011 Budget
Sponsored by: The Council as a whole

LEGISLATIVE RESOLUTION 10-O-07

Resolution and Ordinance of the Town of University Park, pursuant to Section 603 of the Charter of the Town of University Park, to adopt the annual budget for fiscal year 2011.

Section 1: Be it resolved and ordained by the Mayor and Common Council of University Park that the budget for fiscal year 2011 be enacted as follows:

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW
[Brackets] indicate matter deleted from existing law
* * Asterisks* * indicate provisions of existing law which have been omitted from the resolution

Town of University Park
Proposed Budget for the Fiscal Year 2011
Beginning July 1, 2010

Presented by

John Rogard Tabori, Mayor

to

The University Park Town Council

on

March 31, 2010

Version 3, Final Council Markup from May 3, 2010

TOWN OF UNIVERSITY PARK		PROPOSED BUDGET FY2011 COUNCIL MARKUP FROM MAY 3, 2010						
A	B	C	D	E	F	G	H	I
CODE	ITEM DESCRIPTION	FY 2011	FY 2010	FY 2010 Estimated	FY 2009 Actual	Budget Variance FY 2011/FY 2010	Estimated Actual Budget Variance FY2011/FY2010	Percent Change FY 2011/FY 2010
GENERAL FUND REVENUES		*$2,584,346*	*$3,687,790*	*$3,687,790*	*$2,747,604*	*($1,103,444)*	*($1,103,444)*	*-29.9%*
R100	*TAXES*	*$2,426,897*	*$2,422,094*	*$2,422,094*	*$2,428,774*	*$4,803*	*$4,803*	*0.2%*
R1	Real Property (1)	1,903,897	1,900,094	1,900,094	1,903,223	3,803	3,803	*0.2%*
R2	Business Personal Property Tax (2)	60,000	60,000	60,000	45,265	0	0	*0.0%*
R3	Penalties & Interest on Taxes	3,000	2,000	2,000	4,173	1,000	1,000	*50.0%*
R4	State Income Tax	460,000	460,000	460,000	476,113	0	0	*0.0%*
R200	*LICENSES & PERMITS*	*$39,570*	*$39,570*	*$39,570*	*$39,115*	*$0*	*$0*	*0.0%*
R5	Building Permits & Fees (4)	2,070	2,070	2,070	1,078	0	0	*0.0%*
R6	Cable Franchise Fees	24,000	24,000	24,000	25,580	0	0	*0.0%*
R7	Cable Equipment Fees	13,500	13,500	13,500	12,457	0	0	*0.0%*
R300	*STATE SHARED*	*$52,379*	*$66,428*	*$66,428*	*$175,313*	*($14,049)*	*($14,049)*	*-21.1%*
R8	Police Protection	37,228	37,228	37,228	45,415	0	0	*0.0%*
R9	Highway User	4,894	18,943	18,943	119,641	(14,049)	(14,049)	*-74.2%*
R10	Bank Stock	10,257	10,257	10,257	10,257	0	0	*0.0%*
R400	*COUNTY*	*$6,250*	*$6,250*	*$6,250*	*$6,256*	*$0*	*$0*	*0.0%*
R11	Landfill	6,250	6,250	6,250	6,256	*$0*	*$0*	*0.0%*
R500	*MISCELLANEOUS*	*$59,250*	*$1,153,448*	*$1,153,448*	*$98,145*	*($1,094,198)*	*($1,094,198)*	*-94.9%*
R12	Interest ($1.5 million @ 1.5% IR)	22,500	7,500	7,500	19,873	15,000	15,000	*200.0%*
R13	Red Light Camera	8,000	8,000	8,000	10,300	0	0	*0.0%*
R14	Rental License (3)	22,750	15,000	15,000	13,730	7,750	7,750	*51.7%*
R15	Recycling	3,000	3,000	3,000	10,956	0	0	*0.0%*
R16	Fines - Police	1,000	3,000	3,000	1,025	(2,000)	(2,000)	*-66.7%*
R17	Vehicle Releases	1,000	1,000	1,000	850	0	0	*0.0%*
R18	Sale of Asset		488	488	3,050	(488)	(488)	*NA*
R19	Miscellaneous	1,000	1,000	1,000	14	0	0	*0.0%*
R20	Insurance Recovery		5,605	5,605	38,347	(5,605)	(5,605)	*-100.0%*
R21	Grants Revenue - Energy		13,000	13,000	0	(13,000)	(13,000)	*-100.0%*
R22	Grants Revenue - Police Radios		34,164	34,164	0	(34,164)	(34,164)	*-100.0%*
R23	General Obligation Bond 2009		1,061,692	1,061,692	0	(1,061,692)	(1,061,692)	*-100.0%*
TOTAL GENERAL FUND REVENUES		$2,584,346	$3,687,790	$3,687,790	$2,747,604	*($1,103,444)*	*($1,103,444)*	*-29.9%*
M1	Memo: General Fund Prior Yr Surplus	1,597,609	1,623,199	1,623,199	*$1,324,714*	(25,590)	(25,590)	*-1.6%*
M2	Memo: General Fund Revenues + Surplus	$4,181,955	$5,310,989	$5,310,989	$4,072,318	*($1,129,034)*	*($1,129,034)*	*-21.3%*

1 Real Property Tax Rate is .5838 per $100 of assessed value.
2 Personal Property Tax Rate is $2.25 per $100 of assessed value.
3 Based on $325 per license fee and 60 rentals. As of May 5, 2010 the Town has 70 rentals, which would add an additional $3,250 to our revenue.
4 Includes $70 in fees for parking and tennis stickers.

TOWN OF UNIVERSITY PARK		PROPOSED BUDGET FY2011 COUNCIL MARKUP FROM MAY 3, 2010						
A	B	C	D	E	F	G	H	I
CODE	ITEM DESCRIPTION	FY 2011	FY 2010	FY 2010 Estimated	FY 2009 Actual	Budget Variance FY 2011/FY 2010	Estimated Actual Budget Variance FY2011/FY2010	Estimated Percent Change FY 2011/FY 2010
GENERAL FUND EXPENDITURES								
GENERAL GOVERNMENT		*$447,124*	*$513,239*	*$513,239*	*$445,091*	*($66,115)*	*($66,115)*	*-12.9%*
G100	*PERSONNEL*	*$157,884*	*$148,800*	*$148,800*	*$152,017*	*$9,084*	*$9,084*	*6.1%*
G1	Payroll Taxes and Benefits	38,169	32,800	32,800	33,555	*$5,369*	*$5,369*	*16.4%*
G2	Salaries	119,715	116,000	116,000	118,462	*$3,715*	*$3,715*	*3.2%*
G200	*OPERATING*	*$259,240*	*$281,275*	*$281,275*	*$271,075*	*($22,035)*	*($22,035)*	*-7.8%*
G3	ADA (Interpreters)					0	0	*0.0%*
G4	Audit and Accounting	6,740	6,500	6,500	6,500	240	240	*3.7%*
G5	Building Maintenance	15,000	15,000	15,000	16,839	0	0	*0.0%*
G6	Cable (Video)	4,500	4,275	4,275	2,482	225	225	*NA*
G7	Recording Secretary	4,000	3,000	3,000	2,715	1,000	1,000	*33.3%*
G8	Election Expenses	1,500	2,000	2,000	1,438	(500)	(500)	*-25.0%*
G9	Emergency Response Fund	500	500	500		0	0	*0.0%*
G10	Engineering (Excludes Street Work)	5,000	5,000	5,000	7,180	0	0	*0.0%*
G11	Equipment	1,000	4,000	4,000		(3,000)	(3,000)	*-75.0%*
G12	Government Studies	250	0	0	350	250	250	*0.0%*
G13	Housing Inspector	26,500	21,500	21,500	20,449	5,000	5,000	*23.3%*
G14	Insurance	26,000	23,000	23,000	25,656	3,000	3,000	*13.0%*
G15	IT Costs	11,000	14,000	14,000	9,786	(3,000)	(3,000)	*-21.4%*
G16	Legal Advertising	1,000	1,000	1,000	330	0	0	*0.0%*
G17	Legal Fees	25,000	35,000	35,000	29,861	(10,000)	(10,000)	*-28.6%*
G18	Membership Dues	5,000	5,500	5,500	4,962	(500)	(500)	*-9.1%*
G19	Newsletter	26,000	29,000	29,000	28,879	(3,000)	(3,000)	*-10.3%*
G20	Office Supplies	14,000	18,000	18,000	25,120	(4,000)	(4,000)	*-22.2%*
G21	Telephone & Maintenance	9,000	8,000	8,000	8,293	1,000	1,000	*12.5%*
G22	Travel	12,000	12,000	12,000	13,278	0	0	*0.0%*
G23	Transit	52,000	61,000	61,000	55,511	(9,000)	(9,000)	*-14.8%*
G24	Utilities	10,250	10,000	10,000	8,766	250	250	*2.5%*
G25	Web Site	3,000	3,000	3,000	2,681	0	0	*0.0%*
G300	*GRANTS & DONATIONS*	*$30,000*	*$83,164*	*$83,164*	*$22,000*	*($53,164)*	*($53,164)*	*-63.9%*
G26	Fire Department Donations		9,000	9,000	9,000	(9,000)	(9,000)	*-100.0%*
G27	PTA/Other Donations		5,000	5,000	5,000	(5,000)	(5,000)	*-100.0%*
G28	Grant Exp. - Energy		13,000	13,000		(13,000)	(13,000)	*-100.0%*
G29	Grant Exp. - Police Radios		34,164	34,164		(34,164)	(34,164)	*-100.0%*
G30	Stream Committee		2,000	2,000		(2,000)	(2,000)	*-100.0%*
G31	Northwestern Band Donation		12,000	12,000		(12,000)	(12,000)	*-100.0%*
G32	Park Activities Grant to UPCA		5,000	5,000	5,000	*(5,000)*	*(5,000)*	*-100.0%*
G33	Azalea Fun Run/Walk		3,000	3,000	3,000	*(3,000)*	*(3,000)*	*-100.0%*
G300	*CAPITAL*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*NA*
G34	Telephone System	0	0			*0*	*0*	*NA*

TOWN OF UNIVERSITY PARK		PROPOSED BUDGET FY2011 COUNCIL MARKUP FROM MAY 3, 2010						
A	B	C	D	E	F	G	H	I
CODE	ITEM DESCRIPTION	FY 2011	FY 2010	FY 2010 Estimated	FY 2009 Actual	Budget Variance FY 2011/FY 2010	Estimated Actual Budget Variance FY2011/FY2010	Estimated Percent Change FY 2011/FY 2010
DEPARTMENT OF PUBLIC WORKS		$1,187,584	$1,174,448	$1,174,448	$1,153,697	$13,136	$0	1.1%
A100	PERSONNEL	$802,134	$773,598	$773,598	$775,545	$28,536	$28,536	3.7%
A1	Payroll Taxes and Benefits	257,634	240,082	240,082	240,328	$17,552	$17,552	7.3%
A2	Salaries	544,500	533,516	533,516	535,218	$10,984	$10,984	2.1%
B100	OPERATING - PARKS & RECREATION	$37,000	$38,000	$38,000	$50,218	($1,000)	($1,000)	-2.6%
B1	Park Activities	3,000	4,000	4,000	5,860	(1,000)	(1,000)	-25.0%
B2	Tree Maintenance	15,000	20,000	20,000	13,275	(5,000)	(5,000)	-25.0%
B3	Tree Replacement	10,000	5,000	5,000	9,594	5,000	5,000	100.0%
B4	Upkeep of Park	4,000	4,000	4,000	9,527	0	0	0.0%
B5	Park Bridge Replacement				1,824	0	0	
B6	Playing Field Maintenance	5,000	5,000	5,000	10,139	0	0	0.0%
S100	OPERATING - STREETS	$99,000	$119,500	$119,500	$78,489	($20,500)	($20,500)	-17.2%
S1	Street Lights	44,000	43,000	43,000	43,105	$1,000	$1,000	2.3%
S2	Street Light Upgrade					$0	$0	NA
S3	Street & Sidewalk Repair	15,000	16,000	16,000	4,208	($1,000)	($1,000)	-6.3%
S4	Street Tree Maintenance	25,000	47,500	47,500	20,000	($22,500)	($22,500)	-47.4%
S5	Street Tree Replacement	10,000	10,000	10,000	9,750	$0	$0	0.0%
S6	Snow Removal	5,000	3,000	3,000	1,427	$2,000	$2,000	66.7%
W100	OPERATING - GENERAL & SANITATION	$204,450	$187,850	$187,850	$186,299	$16,600	$16,600	8.8%
W1	Fuel	26,500	22,500	22,500	21,523	$4,000	$4,000	17.8%
W2	Landfill	64,000	62,000	62,000	60,752	$2,000	$2,000	3.2%
W3	Medical Exams & Training	750	750	750	595	$0	$0	0.0%
W4	Pest Control	1,000	1,000	1,000	420	$0	$0	0.0%
W5	Recycling Charges	12,000	11,800	11,800	10,705	$200	$200	1.7%
W6	Tools/Supplies	6,000	6,000	6,000	5,314	$0	$0	0.0%
W7	Travel & Dues	3,000	3,000	3,000	1,223	$0	$0	0.0%
W8	Uniforms	8,000	8,000	8,000	9,819	$0	$0	0.0%
W9	Vehicle Maintenance	40,000	35,000	35,000	39,317	$5,000	$5,000	14.3%
W10	Vehicle Storage	43,200	37,800	37,800	36,630	$5,400	$5,400	14.3%
W200	CAPITAL	$45,000	$55,500	$55,500	$63,146	($10,500)	($10,500)	-18.9%
W11	Equipment	45,000	55,500	55,500	63,146	($10,500)	($10,500)	-18.9%

		PROPOSED BUDGET FY2011 COUNCIL MARKUP FROM MAY 3, 2010						
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CODE	ITEM DESCRIPTION	FY 2011	FY 2010	FY 2010 Estimated	FY 2009 Actual	Budget Variance FY 2011/FY 2010	Estimated Actual Budget Variance FY2011/FY2010	Estimated Percent Change FY 2011/FY 2010
POLICE & PUBLIC SAFETY		*$792,800*	*$804,730*	*$804,730*	*$791,949*	*($11,930)*	*($11,930)*	*-1.5%*
P100	*PERSONNEL*	*$685,700*	*$715,280*	*$715,280*	*$715,297*	*($29,580)*	*($29,580)*	*-4.1%*
P1	Salaries	491,800	493,000	493,000	495,114	*($1,200)*	*($1,200)*	*-0.2%*
P2	Payroll Taxes & Benefits	193,900	152,830	152,830	163,711	*$41,070*	*$41,070*	*26.9%*
P200	*OPERATING*	*$76,100*	*$65,450*	*$65,450*	*$53,358*	*$10,650*	*$10,650*	*16.3%*
P3	Training	3,000	3,000	3,000	2,730	*$0*	*$0*	*0.0%*
P4	Medical Exams	2,000	1,000	1,000	385	*$1,000*	*$1,000*	*100.0%*
P5	Accreditation	1,500	1,500	1,500	1,636	*$0*	*$0*	*0.0%*
P6	Bike Patrol	200	200	200	109	*$0*	*$0*	*0.0%*
P7	Citations	3,750	3,750	3,750	4,355	*$0*	*$0*	*0.0%*
P8	Computer	2,500	2,500	2,500	2,418	*$0*	*$0*	*0.0%*
P9	Equipment	7,500	4,500	4,500		*$3,000*	*$3,000*	*66.7%*
P10	Gasoline	22,000	22,000	22,000	20,811	*$0*	*$0*	*0.0%*
P11	MILES Computer	1,800	1,800	1,800		*$0*	*$0*	*0.0%*
P12	Mobile Data Terminals	6,000	6,000	6,000	2,335	*$0*	*$0*	*0.0%*
P13	Police Supplies & Manuals	4,750	4,000	4,000	4,136	*$750*	*$750*	*18.8%*
P14	Radio Maintenance	1,200	1,500	1,500	164	*($300)*	*($300)*	*-20.0%*
P15	Travel, Meetings, Professional Dues	3,200	3,200	3,200	1,453	*$0*	*$0*	*0.0%*
P16	Uniforms	8,200	6,000	6,000	8,036	*$2,200*	*$2,200*	*36.7%*
P17	Vehicle Maintenance	8,500	8,500	8,500	7,905	*$0*	*$0*	*0.0%*
P300	*CAPITAL*	*$31,000*	*$24,000*	*$24,000*	*$23,294*	*$7,000*	*$7,000*	*29.2%*
P18	Police Cruiser	31,000	24,000	24,000	23,294	*$7,000*	*$7,000*	*29.2%*
P19	Radios - New	0	0	0	0	*$0*	*$0*	*0.0%*
						$0	*$0*	*0.0%*
TOTAL GENERAL FUND EXPENDITURES		2,427,508	2,492,417	2,492,417	2,390,737	($64,909)	*($64,909)*	-2.6%

TOWN OF UNIVERSITY PARK		PROPOSED BUDGET FY2011 COUNCIL MARKUP FROM MAY 3, 2010						
A	B	C	D	E	F	G	H	I
CODE	ITEM DESCRIPTION	FY 2011	FY 2010	FY 2010 Estimated	FY 2009 Actual	Budget Variance FY 2011/FY 2010	Estimated Actual Budget Variance FY2011/FY2010	Estimated Percent Change FY 2011/FY 2010
UNRESERVED, RESERVED & SERVICE FUNDS		*$841,800*	*$1,880,207*	*$1,880,207*	*$725,253*	*($1,038,407)*	*($1,038,407)*	*-55.2%*
F100	*UNRESERVED DESIGNATED*	*$101,000*	*$165,000*	*$165,000*	*$190,000*	*($64,000)*	*($64,000)*	*-38.8%*
F1	Vehicle Replacement	61,000	125,000	125,000	150,000	*($64,000)*	*($64,000)*	*-51.2%*
F2	Tree Replacement	40,000	40,000	40,000	40,000	*$0*	*$0*	*0.0%*
F200	*RESERVED DESIGNATED*	*$500,200*	*$436,700*	*$436,700*	*$423,513*	*$63,500*	*$63,500*	*14.5%*
F3	Street & Sidewalk	400,000	350,000	350,000	350,000	*$50,000*	*$50,000*	*14.3%*
F4	Cemetery	3,800	3,800	3,800	4,113.00	*$0*	*$0*	*0.0%*
F5	Cable Capital Equipment	96,400	82,900	82,900	69,400.00	*$13,500*	*$13,500*	*16.3%*
DEBT SERVICE FUND								
RD100	*REVENUES*	*$245,700*	*$1,278,507*	*$1,278,507*	*$111,740*	*($1,032,807)*	*($1,032,807)*	*NA*
RD1	Transfer From General Fund	245,700	1,278,507	1,278,507	111,740			
D100	*EXPENDITURES*	*$240,600*	*$1,278,507*	*$1,278,507*	*$111,740*	*($1,037,907)*	*($1,037,907)*	*-81.2%*
D1	Principal	105,400	99,000	99,000	94,419	*$6,400*	*$6,400*	*6.5%*
D2	Interest	6,100	11,600	11,600	16,734	*($5,500)*	*($5,500)*	*-47.4%*
D3	Fees	$600	$600	$600	$587	*$0*	*$0*	*0.0%*
D4	Debt Service - Pension Plan	128,500	1,167,307	1,167,307				
TOTAL EXPENDITURES		*$4,170,943*	*$5,310,989*	*$5,310,989*	*$4,072,318*	*($1,140,046)*	*($1,140,046)*	*-21.5%*
GENERAL GOVERNMENT		*$447,124*	*$513,239*	*$513,239*	*$445,091*	*($66,115)*	*($66,115)*	*-12.9%*
PUBLIC WORKS		*$1,187,584*	*$1,174,448*	*$1,174,448*	*$1,153,697*	*$13,136*	*$13,136*	*1.1%*
POLICE & SAFETY		*$792,800*	*$804,730*	*$804,730*	*$791,949*	*($11,930)*	*($11,930)*	*-1.5%*
UNRESERVED DESIGNATED		*$101,000*	*$165,000*	*$165,000*	*$190,000*	*($64,000)*	*($64,000)*	*-38.8%*
RESERVED DESIGNATED		*$500,200*	*$436,700*	*$436,700*	*$423,513*	*$63,500*	*$63,500*	*14.5%*
UNRESERVED UNDESIGNATED (1)		*$901,635*	*$938,365*	*$938,365*	*$956,328*	*($36,730)*	*($36,730)*	*-3.9%*
DEBT SERVICE FUND		*$240,600*	*$1,278,507*	*$1,278,507*	*$111,740*	*($1,037,907)*	*($1,037,907)*	*-81.2%*

GENERAL REVENUE	$2,584,346	$3,687,790	$3,687,790	$2,747,604	($1,103,444)	($1,103,444)	*-29.9%*
GENERAL FUND EXPENDITURES	$2,427,508	$2,492,417	$2,492,417	$2,390,737	($64,909)	($64,909)	*-2.6%*
OPERATING SURPLUS/DEFICIT	$156,838	$1,195,373	$1,195,373	$356,867			
DEBT SERVICE	$240,600	$1,278,507	$1,278,507	$111,740			
TOTAL OPERATING SURPLUS/DEFICIT	($83,762)	($83,134)	($83,134)	$245,127			
DESIGNATED RESERVES ALLOCATED (2)	$87,012						
FINAL OPERATING SURPLUS/DEFICIT	$3,250						
FUND BALANCE RATIO (3)	37.14%						

1 The $898.385 reflects a transfer of $11,012 to the Designated Reserves Allocated Line Item below.

2 Includes $76,000 Allocated from Vehicle Replacement and $11,012 Allocated from Unreserved Undesignated.

3 Proportion of Unreserved Undesignated of General Fund Expenditures. As a rule of thumb, the Town attempts to keep this at or above 25%.

TOWN OF UNIVERSITY PARK	Proj. FY11	Proj. FY12	Proj. FY13	Proj. FY14*	Proj. FY15	Proj. FY16
	MODELV					
I Income	FINAL MODEL BASED ON PROPOSED COUNCIL BUDGET FOR FY2011 EXCLUDES 5 YEAR MAINTENANCE PLAN					OUTYEAR
General Fund Revenues						
R100 I - Taxes						
R1 4000-00 · Real Estate Tax Revenue	$ 1,903,897	$ 1,903,897	$ 1,903,897	$ 1,903,897	$ 2,094,287	$ 2,303,715
R2 4005-00 · Business Personal Property Tax	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
R3 4010-00 · Penalties & Interest on Taxes	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
R4 4020-00 · State Income Tax	$ 460,000	$ 465,000	$ 484,000	$ 495,000	$ 505,000	$ 505,000
Total I - Taxes	$ 2,426,897	$ 2,431,897	$ 2,450,897	$ 2,461,897	$ 2,662,287	$ 2,871,715
R300 II - State Shared						
R9 4015-00 · Highway Users	$ 4,894	$ 4,894	$ 15,258	$ 15,546	$ 16,121	$ 16,121
R8 4025-00 · Police Protection	$ 37,288	$ 39,650	$ 39,650	$ 39,650	$ 39,650	$ 39,650
R10 4030-00 · Bank Stock	$ 10,257	$ 10,257	$ 10,257	$ 10,257	$ 10,257	$ 10,257
Total II - State Shared	$ 52,439	$ 54,801	$ 65,165	$ 65,453	$ 66,028	$ 66,028
R400 III - County						
R11 4055-00 · Landfill Rebate	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250
Total III - County	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250
R200 IV - Licenses & Permits						
R6 4075-00 · Cable TV Franchise Payments	$ 24,000	$ 24,720	$ 25,462	$ 26,225	$ 27,012	$ 27,823
R7 4076-00 · Cable TV - Capital Equipment	$ 13,500	$ 13,905	$ 14,322	$ 14,752	$ 15,194	$ 15,650
R5 4080-00 · Building Permits & Fees	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Total IV - Licenses & Permits	$ 39,500	$ 40,625	$ 41,784	$ 42,977	$ 44,207	$ 45,473
R500 V - Miscellaneous						
R13 4170-00 · Red Light Camera	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
R5 4085-00 · Accident Reports	$ 20	$ 20	$ 20	$ 20	$ 20	$ 20
R4 4090-00 · Tennis/Auto Stickers	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50
R14 4095-00 · Rental License Fees	$ 22,750	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 24,000
R16 4100-00 · Fines - Police	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
R17 4105-00 · Vehicle Release	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
R12 4120-00 · Interest Income	$ 22,500	$ 22,500	$ 30,000	$ 37,500	$ 45,000	$ 45,000
R19 4150-00 · Revenue -Miscellaneous	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
R15 4155-00 · Revenue - Recycling	$ 3,000	$ 5,000	$ 7,000	$ 9,000	$ 9,000	$ 9,000
R18 4160-00 · Sale of Asset	$ -	$ -	$ -	$ -		
Total V - Miscellaneous	$ 59,320	$ 66,570	$ 76,070	$ 85,570	$ 93,070	$ 89,070
Total General Fund Revenues	$ 2,584,406	$ 2,600,143	$ 2,640,166	$ 2,662,147	$ 2,871,842	$ 3,078,537
Total Income	$ 2,584,406	$ 2,600,143	$ 2,640,166	$ 2,662,147	$ 2,871,842	$ 3,078,537

II	Expense												
	General Government												
	G2	Total Salaries - General Government	$	119,715	$	123,306	$	128,239	$	133,368	$	140,037	$ 147,039
	G1	Total B - Payroll Tax & Benefits - GG	$	38,169	$	39,458	$	41,036	$	42,678	$	44,812	$ 47,052
	G100	Total I - Personnel - Gen Govt	$	157,884	$	162,765	$	169,275	$	176,046	$	184,848	$ 194,091
		II -Operating - Gen. Government											
	G3	6000-01 · ADA (Interpreters)	$	-	$	-	$	-	$	-	$	-	$ -
	G4	6005-01 · Accounting & Auditing	$	6,740	$	6,948	$	7,168	$	7,388	$	7,608	$ 7,608
	G5	6015-01 · Building Maintenance	$	15,000	$	15,000	$	15,000	$	15,000	$	15,000	$ 15,000
	G24	6020-01 · Building Utilities	$	10,250	$	10,500	$	10,750	$	11,000	$	11,250	$ 11,250
	G6	6025-01 · Cable	$	4,500	$	4,750	$	5,000	$	5,250	$	5,500	$ 5,500
	G7	6030-01 · Clerk (Recorder)	$	4,000	$	4,000	$	4,000	$	4,000	$	4,000	$ 4,000
	G13	6035-01 · Housing Inspector	$	26,500	$	31,500	$	31,500	$	31,500	$	31,500	$ 23,650
	G8	6050-01 · Elections	$	1,500	$	1,500	$	1,500	$	1,500	$	1,500	$ 1,500
	G9	6052-01 · Emergency Response	$	500	$	500	$	500	$	500	$	500	$ 500
	G10	6055-01 · Engineering Services	$	5,000	$	5,000	$	5,000	$	5,000	$	5,000	$ 5,000
	G12	6060-01 · Government Studies	$	250	$	250	$	250	$	250	$	250	$ 250
	G15	6064-01 · IT Costs	$	11,000	$	11,000	$	12,000	$	12,000	$	13,000	$ 13,000
	G14	6065-01 · Insurance	$	26,000	$	26,000	$	27,000	$	27,000	$	28,000	$ 28,000
	G16	6070-01 · Legal Advertisement	$	1,000	$	1,000	$	1,000	$	1,000	$	1,000	$ 1,000
	G17	6075-01 · Legal Fees	$	25,000	$	25,000	$	25,000	$	25,000	$	25,000	$ 25,000
	G22	6080-01 · Travel	$	12,000	$	13,000	$	13,000	$	14,000	$	14,000	$ 14,000
	G18	6085-01 · Memberships and Dues	$	5,000	$	5,500	$	5,500	$	5,750	$	6,000	$ 6,000
	G19	6090-01 · Newsletter	$	26,000	$	26,000	$	26,000	$	26,000	$	26,000	$ 26,000
	G20	6095-01 · Office Expenses	$	14,000	$	14,000	$	15,000	$	15,000	$	15,000	$ 15,000
	G11	6110-01 · Small Equipment	$	1,000	$	2,000	$	2,000	$	2,000	$	2,000	$ 2,000
	G21	6115-01 · Telephone	$	9,000	$	9,000	$	9,500	$	9,500	$	9,500	$ 9,500
	G300	6120-01 · Town Grants	$	30,000	$	30,000	$	30,000	$	30,000	$	30,000	$ 30,000
	G25	6130-01 · Website	$	3,000	$	3,000	$	3,000	$	3,000	$	3,000	$ 3,000
		Total II -Operating - Gen. Government	$	237,240	$	245,448	$	249,668	$	251,638	$	254,608	$ 246,758
		IV - Transit											
	G23	Total - Transit	$	52,000	$	53,000	$	54,000	$	55,000	$	56,000	$ 56,000
	Total General Government		$	447,124	$	461,213	$	472,943	$	482,684	$	495,456	$ 496,849

III	Police & Public Safety												
	I - Police & PS - Personnel												
	P1	Total - Salaries - Police	$	491,800	$	511,910	$	532,386	$	553,682	$	581,366	$ 610,434
	P2	Total - Payroll Tax & Benefits - Police	$	193,900	$	204,764	$	212,955	$	221,473	$	232,546	$ 244,174
	Total I - Police & PS - Personnel		$	685,700	$	716,674	$	745,341	$	775,155	$	813,912	$ 854,608
	II - Police & PS - Operating												
	P3	6355-03 · Training	$	3,000	$	3,000	$	3,000	$	3,000	$	3,000	$ 3,000
	P4	6325-03 · Medical Exams	$	2,000	$	1,000	$	2,000	$	1,000	$	2,000	$ 2,000
	P5	6302-03 · Accreditation	$	1,500	$	1,500	$	1,500	$	1,500	$	1,500	$ 1,500
	P6	6300-03 · Bike Patrol	$	200	$	200	$	200	$	200	$	200	$ 200
	P7	5303-03 · Citations	$	3,750	$	3,750	$	3,750	$	3,750	$	3,750	$ 3,750
	P8	6305-03 · Computer	$	2,500	$	2,500	$	2,500	$	2,500	$	2,500	$ 2,500
	P9	6350-03 · Small Equipment - Police	$	7,500	$	7,500	$	7,500	$	8,000	$	8,500	$ 8,500
	P10	6320-03 · Gasoline	$	22,000	$	22,000	$	22,000	$	22,000	$	22,000	$ 22,000
	P11	6327-03 · MILES Computer	$	1,800	$	1,800	$	1,800	$	1,800	$	1,800	$ 1,800
	P12	6329-03 · Mobile Data Terminals	$	6,000	$	6,000	$	6,000	$	6,000	$	6,000	$ 6,000
	P13	6315-03 · Police Supplies - Expendable	$	4,750	$	4,750	$	4,750	$	5,000	$	5,250	$ 5,250
	P14	6340-03 · Radio Maintenance	$	1,200	$	2,500	$	2,500	$	2,500	$	2,500	$ 2,500
	P15	6330-03 · Meetings, Publications & Travel	$	3,200	$	3,500	$	3,500	$	3,750	$	4,000	$ 4,000
	P16	6351-03 · Uniforms	$	8,200	$	6,000	$	6,000	$	8,500	$	6,000	$ 6,000
	P17	6370-03 · Vehicle Maintenance	$	8,500	$	9,500	$	9,500	$	9,500	$	9,500	$ 9,500
	Total II - Police & PS - Operating		$	76,100	$	75,500	$	76,500	$	79,000	$	78,500	$ 78,500
	III - Police & PS - Cap. Outlay												
	P18	6335-03 · Police Car	$	31,000	$	31,000	$	31,000	$	31,000	$	31,000	$ 31,000
	P19	6342-03 · Radios - New	$	-	$	-	$	-	$	-	$	-	$ -
	Total III - Police & PS - Cap. Outlay		$	31,000	$	31,000	$	31,000	$	31,000	$	31,000	$ 31,000
Total Police & Public Safety			$	792,800	$	823,174	$	852,841	$	885,155	$	923,412	$ 964,108

IV	Public Works												
A100	I - Personnel - PW												
	A2	Total Salaries - PW	$	544,500	$	560,835	$	583,268	$	606,599	$	636,929	$ 668,776
	A1	Total Payroll Tax & Benefits - PW	$	257,634	$	269,201	$	279,969	$	291,168	$	305,726	$ 321,012
	Total I - Personnel - PW		$	802,134	$	830,036	$	863,237	$	897,767	$	942,655	$ 989,788
B100	II - Operating - Parks & Rec												
	B1	6200-02 · Park Activities	$	3,000	$	5,000	$	5,000	$	5,500	$	5,500	$ 5,500
	B2	6210-02 · Tree Maintenance	$	15,000	$	12,000	$	14,000	$	15,000	$	15,000	$ 15,000
	B3	6215-02 · Tree Replacement	$	10,000	$	10,000	$	10,000	$	10,000	$	10,000	$ 10,000
	B4	6220-02 · Upkeep of Park	$	4,000	$	5,000	$	5,000	$	6,000	$	6,000	$ 6,000
	B6	6230-02 · Playing Field Maintenance	$	5,000	$	5,000	$	6,000	$	6,000	$	7,000	$ 7,000
	Total II - Operating - Parks & Rec		$	37,000	$	37,000	$	40,000	$	42,500	$	43,500	$ 43,500
S100	III - Operating - Streets												
	S1	6420-04 · Street Lights	$	44,000	$	44,000	$	45,000	$	45,000	$	46,000	$ 46,000
	S3	6425-04 · Street Repairs	$	15,000	$	15,000	$	15,000	$	15,000	$	15,000	$ 15,000
	S4	6440-04 · Street Tree - Maintenance	$	25,000	$	15,000	$	15,000	$	15,000	$	15,000	$ 15,000
	S5	6435-04 · Street Trees - Replacement	$	10,000	$	10,000	$	10,000	$	10,000	$	10,000	$ 10,000
	S6	6410-04 · Snow Removal Supplies	$	5,000	$	5,000	$	5,000	$	5,000	$	5,000	$ 5,000
	Total III - Operating - Streets		$	99,000	$	89,000	$	90,000	$	90,000	$	91,000	$ 91,000
W100	IV - Operating - Gen./Sanit												
	W1	6500-05 · Fuel	$	26,500	$	28,500	$	28,500	$	28,500	$	28,500	$ 28,500
	W2	6505-05 · Landfill	$	64,000	$	64,000	$	64,000	$	64,000	$	64,000	$ 64,000
	W3	6515-05 · Medical Exams	$	750	$	750	$	750	$	750	$	750	$ 750
	W4	6530-05 · Pest Control	$	1,000	$	1,000	$	15,000	$	1,000	$	1,000	$ 1,000
	W5	6535-05 · Recycling Costs	$	12,000	$	12,000	$	12,000	$	12,000	$	12,000	$ 12,000
	W6	6560-05 · Tools, Supplies & Equipment	$	6,000	$	6,000	$	7,000	$	7,000	$	7,500	$ 7,500
	W7	6546-05 · Travel & Dues	$	3,000	$	3,500	$	3,500	$	3,500	$	3,500	$ 3,500
	W8	6570-05 - Uniforms	$	8,000	$	8,000	$	8,500	$	8,500	$	9,000	$ 9,000
	W9	6580-05 · Vehicle Maintenance	$	40,000	$	40,000	$	40,000	$	40,000	$	40,000	$ 40,000
	W10	6585-05 · Work & Storage Space	$	43,200	$	43,200	$	44,000	$	46,000	$	46,000	$ 46,000
	Total IV - Operating - Gen./Sanit		$	204,450	$	206,950	$	223,250	$	211,250	$	212,250	$ 212,250
W200	V - Capital Outlay - PW												
	W11	6503-05 · Capital Equipment	$	45,000	$	-	$	10,000	$	10,000	$	40,000	$ 40,000
	Total V - Capital Outlay - PW		$	45,000	$	-	$	10,000	$	10,000	$	40,000	$ 40,000
Total Public Works			$	1,187,584	$	1,162,986	$	1,226,487	$	1,251,517	$	1,329,405	$ 1,376,538

V	Reserves & Debt Service												
F100	I. Unreserved - Designated												
F1	6600-08 · Vehicle Replacement	$	-	$	-	$	-	$	-	$	-	$	-
F2	6610-08 · Tree Replacement	$	-	$	-	$	-	$	-	$	-	$	-
	Total I. Unreserved - Designated	$	-	$	-	$	-	$	-	$	-	$	-
F200	II. Reserved - Designated												
F3	6620-08 · Road & Sidewalk	$	50,000	$	50,000	$	-	$	-	$	-	$	-
F4	6630-08 · Cemetery	$	-	$	-	$	-	$	-	$	-	$	-
F5	6640-08 · Cable Capital Equipment	$	-	$	-	$	-	$	-	$	-	$	-
	Total II. Reserved - Designated	$	50,000	$	50,000	$	-	$	-	$	-	$	-
D100	III. Debt Service												
D1	6045-01 · Debt Retirement - Bonds	$	105,400										
D2	6046-01 · Debt Service - Interest	$	6,100										
D3	6047-01 · Debt Service - Fees	$	600										
D4	6050-01 - Debt Service - Pension	$	128,500	$	128,500	$	128,500	$	128,500	$	128,500	$	*128,500*
	Total III. Debt Service	$	240,600	$	128,500	$	128,500	$	128,500	$	128,500	$	*128,500*
	IV. Unreserved Funds	$	-	$	-	$	-	$	-	$	-	$	-
	Total Reserves & Debt Service	$	290,600	$	178,500	$	128,500	$	128,500	$	128,500	$	*128,500*
	Total Expense	$	2,718,108	$	2,625,872	$	2,680,771	$	2,747,855	$	2,876,774	$	*2,965,995*
Net Income		$	(133,702)	$	(25,729)	$	(40,606)	$	(85,709)	$	(4,932)	$	*112,542*
	Total Reserve and Unreserved Fund Bal.												
F1	Vehicle Replacement	$	61,000	$	61,000	$	61,000	$	61,000	$	92,000	$	*92,000*
F2	Tree Replacement	$	40,000	$	40,000	$	40,000	$	40,000	$	40,000	$	*40,000*
F3	Road & Sidewalk	$	400,000	$	450,000	$	450,000	$	450,000	$	450,000	$	*450,000*
F4	Cemetery	$	3,800	$	3,800	$	3,800	$	3,800	$	3,800	$	*3,800*
F5	Cable Capital Equipment	$	96,400	$	110,305	$	124,627	$	139,379	$	154,573	$	*170,224*
--	Unreserved Fund Balance	$	908,551	$	818,917	$	763,989	$	663,528	$	612,402	$	*709,294*
	Total Fund Balance	$	1,509,751	$	1,484,022	$	1,443,416	$	1,357,707	$	1,352,775	$	*1,465,317*
	Unres. Fund Bal. as % of Total Budget		34.1%		31.8%		28.5%		24.1%		21.3%		23.9%

Section 2: Be it further resolved that this resolution shall become effective on July 1, 2010.

Section 3: Be it further resolved that a complete and exact copy of this proposed Ordinance shall be posted on the entrance door of the Town Building of University Park, Maryland, for a period of not less than ten (10) days, and a fair summary of this Ordinance shall be published at least once in a newspaper having general circulation in the community.

APPROVED this 17th day of MAY, 2010.

ATTEST:

Amy S. Headley

Amy S. Headley, Town Clerk

MAYOR AND COMMON COUNCIL
TOWN OF UNIVERSITY PARK

By: _____

John Rogard Tabori, Mayor