



TOWN OF UNIVERSITY PARK

MAYOR
Lenford C. Carey

MEMORANDUM

Date: April 1, 2016
To: Councilmembers
From: Lenford C. Carey, Mayor
Re: Mayor's fiscal year 2017 proposed budget

With the attached, I forward a proposed budget of the Town of University Park for fiscal year 2017, covering the period from July 1, 2016 to June 30, 2017. As submitted, the budget totals \$5,095,463, consisting of \$3,177,571 in departmental expenditures, \$206,254 for debt service, and \$1,711,638 in prior year fund balance. This budget as presented is balanced, meaning estimated revenues equal budgeted expenditures.

The proposed tax rate with this budget is .6077 per \$100 of assessed value, which is the Constant Yield Rate. This reduces the tax rate by .0453 (about a nickel) per \$100 of assessed value from the Council-approved fiscal year 2016 tax rate of .6530 per \$100. The net assessable real property tax base increased 7.46% from \$332,119,032 to \$356,878,843 for fiscal year 2017. The attached **Highlights—Fiscal Year 2017 Budget Proposal** document outlines the significant components of this proposal.

This is a responsible budget to meet the needs of the Town for the next year while continuing us in position to do so as well in the years following. The attachments include a seven year projected budget which maintains a comfortable fund balance while continuing to provide the services our residents expect.

I ask that the Council promptly take up and consider this budget and, per Section 603 of the Town Charter, adopt a final budget in form of an Ordinance by May 31. We are scheduled to discuss and consider this budget beginning with the April 11, 2016 regular session of the Council. In the meantime, however, please contact me with any questions or concerns.

April 1, 2016

Highlights--Fiscal Year 2017 Budget Proposal

The prior year fund balance totals \$1,711,638 or 33 % of the total budget. The fund balance consists of three components: Unreserved Designated, Reserve Designated and Unreserved Undesignated in the following amounts and proposes:

| | |
|--------------------------------|--------------------|
| Unreserved Designated | |
| Vehicle Replacement | \$61,000 |
| Tree Replacement | 40,000 |
| Road, Sidewalk, Infrastructure | 225,000 |
| Park Infrastructure | 20,000 |
| Police Officer | <u>100,000</u> |
| Total | \$446,000 |
| | |
| Reserved Designated | |
| Cable Capital Equipment | 145,000 |
| Cemetery | <u>4,191</u> |
| Total | 149,191 |
| | |
| Unreserved Undesignated | \$1,116,447 |

I. Revenue Sources and Projections

Fiscal year 2017 is consistent with the fiscal year 2016 experience. Some of the differences between the years are as follows:

Recreational Trails Grant - \$20,000 – For repaving of the Park trails.

State Income Taxes - \$93,699 – Based on the past two years, State income tax collections have been greater than expected due to the economy doing better. This revenue source has been increased to account for this additional revenue.

Cafritz Revenue - \$100,000 – Reflects the amount that the Cafritz development is obligated to pay the Town once the stores open. This money is allocated for an additional police officer. An additional reserve account has been established in the budget (F5) to hold this money until a new officer is hired.

WSSC/WGL Street Repair Rebate – \$100,000 – Reflects the amount that the Town expects to receive as reimbursement from these utilities for work that they will be doing in the Town over the fiscal year. This money has also been set aside in a reserve account in the budget (F3) to be used in the future for infrastructure repairs.

April 1, 2016

II. Expenditures

Expenditures proposed for fiscal year 2017 are sufficient to maintain all public and police services at the same level of services in fiscal year 2017 as fiscal year 2016. A 1.4% cost of living adjustment (COLA) is included within departmental budgets, which is based upon the current Consumer Price Index (CPI) numbers for the Washington DC area. Personnel costs also reflect changes in pay rates as a result of the new Pay Range Plan approved by the Council on March 21, 2016. Significant changes within each department's budget are summarized below:

General Government

Government Studies - \$6,500 is included for facilitation and development of a strategic plan involving Mayor and Council as well as community stakeholders.

Legal Fees – Continued use of the Town attorney is anticipated during the year for general and development related issues. This account was under budgeted in fiscal year 2016. The budget for fiscal year 2017 is \$60,000.

Housing Inspector – The Rental Housing and Code Enforcement officer resigned effective 3/31/2016. The Town has included in the budget costs to hire a replacement for this position and operating costs for performing the job duties to include maintenance and repairs for a vehicle.

Insurance – Insurance costs are expected to increase by \$2,000 for the fiscal year.

PTA/Azalea Classic Donation – The donations to the PTA were previously budgeted in two separate line items. They have been combined into a single line item for FY2017. The total funding remains the same at \$12,000.

Grants – New line items have been added for Senior Programs in the amount of \$1,000 and Anacostia Trails Heritage Area in the amount of \$2,000. The University Park Civic Association line item has also been increased by \$2,000 as they will be taking over the additional task of arranging the Veterans Day observance.

Telephone System - \$1,800 has been allocated for an upgrade to the phone system to provide for better efficiency within the office.

Public Works

Personnel – Includes the current level of staffing at 11 FTE's and promotion and step increases for eligible employees.

Park Tree Maintenance – Is budgeted for a \$5,000 increase.

April 1, 2016

Park Bridge Replacement & Walkway – Is budgeted for \$120,000. This will include \$80,000 for the replacement of two bridges in the park as well as \$40,000 for re-paving of the park paths. These improvements are partially funded by \$80,000 of reserve funds and \$20,000 from a Recreational Trails Grant.

Street Tree Maintenance – Reflects an increase of \$15,000 associated with the need for an arborist as a consultant on a consistent basis.

Snow Removal – Has been increased \$3,000 for additional snow removal operations in the park.

Fuel – Has decreased \$6,000 due to the drop in oil costs and fuel prices.

Recycling Charges – Have increased \$10,000 due to market conditions for recycled products. We now have to pay to dispose of recycling instead of receiving a rebate for the items.

Packer Lease – Consists of the third of six payments for the two new packers that were purchased in fiscal year 2015. Total amount budgeted is \$57,825.

Veterans Memorial – Cost associated with the Veteran's Memorial. This was proposed in fiscal year 2016 but will not be started until fiscal year 2017.

Police Department

No major changes within the Police budget.

Personnel – Includes maintenance of current staffing of 9 FTE's which includes 8 Officers and one civilian. Eligible promotions and steps are included.

Gasoline – Has decreased \$6,000 due to the drop in oil costs and fuel prices.

Police Cruiser – One new vehicle is budgeted at a cost of \$32,000. This purchase is consistent with the vehicle replacement plan established for the Department.

Mobile Data Terminals - \$26,784 is budgeted for this line item. This cost is associated with the purchase of six new Mobile Data Computers for the police vehicles. The current computers are outdated and no longer compatible with the County system.

III. Debt Service

Debts have been budgeted in the amount of \$206,254. This includes the semiannual debt service payments on the bonds issued to fund town street work and past service costs on the town's participation in the Maryland State Retirement Program.

**Town of University Park
Fiscal Year 2017 Budget
Council Version #1**

LEGISLATIVE RESOLUTION 16-O-03

Resolution and Ordinance of the Town of University Park, pursuant to Section 603 of the Charter of the Town of University Park, to levy the real property and personal property tax rate and appropriate and adopt the annual budget for fiscal year 2017.

Section 1: Be it resolved and ordained by the Mayor and Common Council of University Park that the tax levy be, and the same is hereby set at sixty and 77/100 cents (\$0. 6077) per one hundred dollars (\$100.00) of full value assessment on all taxable real property located within the corporate limits of the Town of University Park, Maryland; and

Section 2: Be it further resolved and ordained by the Mayor and Common Council that the tax levy be, and the same is hereby set, at two dollars and twenty-five cents (\$2.25) per one hundred dollars (\$100.00) of full value assessment on all taxable personal property located within the corporate limits of the Town of University Park, Maryland;

Section 3: Be it further resolved and ordained by the Mayor and Common Council of University Park that the budget for fiscal year 2017 be appropriated and 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 REVENUES | | PROPOSED BUDGET FY2017 | | | | | | | |
|------------------------------------|--|------------------------------|-----------------------------|--|------------------------------|--|--|---|--|
| A | B | C | D | E | F | G | H | I | J |
| CODE | ITEM DESCRIPTION | Proposed FY2017 Budget | Adopted FY2016 Budget | Estimated Actual FY 2016 Budget | Audited FY 2015 Actual | Budget Variance FY 2017/FY 2016 | Estimated Actual Budget Variance FY2017/FY20 16 | Percent Change FY 2017/FY 2016 | FY2016 Variance: Budget v. Actual |
| GENERAL FUND REVENUES | | \$3,383,825 | \$3,116,961 | \$3,149,961 | \$3,372,756 | \$266,864 | \$233,864 | 7.4% | \$33,000 |
| R100 | TAXES | \$2,882,436 | \$2,768,998 | \$2,861,998 | \$2,815,048 | \$113,438 | \$20,438 | 0.7% | \$93,000 |
| R1 | Real Property (1) | 2,168,737 | 2,158,998 | 2,158,998 | 2,108,382 | 9,739 | 9,739 | 0.5% | \$0 |
| R2 | Business Personal Property Tax (2) | 60,000 | 50,000 | 50,000 | 60,220 | 10,000 | 10,000 | 20.0% | \$0 |
| R3 | Penalties & Interest on Taxes | 3,000 | 3,000 | 3,000 | 3,017 | 0 | 0 | 0.0% | \$0 |
| R4 | State Income Tax | 650,699 | 557,000 | 650,000 | 643,430 | 93,699 | 699 | 0.1% | \$93,000 |
| R200 | LICENSES & PERMITS | \$60,100 | \$60,500 | \$60,500 | \$60,114 | (\$400) | (\$400) | -0.7% | \$0 |
| R5 | Building Permits & Fees | 1,000 | 1,000 | 1,000 | 1,020 | 0 | 0 | 0.0% | \$0 |
| R6 | Cable Franchise Fees | 36,500 | 36,600 | 36,600 | 38,348 | (100) | (100) | -0.3% | \$0 |
| R7 | Cable Equipment Fees | 22,600 | 22,900 | 22,900 | 20,746 | (300) | (300) | -1.3% | \$0 |
| R300 | STATE SHARED | \$148,933 | \$142,607 | \$142,607 | \$133,772 | \$6,326 | \$6,326 | 4.4% | \$0 |
| R8 | Police Protection | 52,300 | 51,350 | 51,350 | 51,493 | 950 | 950 | 1.9% | \$0 |
| R9 | Highway User | 86,376 | 81,000 | 81,000 | 72,022 | 5,376 | 5,376 | 6.6% | \$0 |
| R10 | Bank Stock | 10,257 | 10,257 | 10,257 | 10,257 | 0 | 0 | 0.0% | \$0 |
| R400 | COUNTY | \$6,256 | \$6,256 | \$6,256 | \$6,256 | \$0 | \$0 | 0.0% | \$0 |
| R11 | Landfill | 6,256 | 6,256 | 6,256 | 6,256 | \$0 | \$0 | 0.0% | \$0 |
| R500 | MISCELLANEOUS | \$286,100 | \$138,600 | \$78,600 | \$357,566 | \$47,500 | \$107,500 | 264.0% | (\$60,000) |
| R12 | Interest | 5,000 | 5,000 | 5,000 | 3,985 | 0 | 0 | 0.0% | \$0 |
| R13 | Red Light Camera | 12,000 | 5,000 | 5,000 | 2,150 | 7,000 | 7,000 | 140.0% | \$0 |
| R14 | Rental Licenses (3) | 32,000 | 32,000 | 32,000 | 28,210 | 0 | 0 | 0.0% | \$0 |
| R15 | Recycling | 1,000 | 1,500 | 1,500 | 1,786 | (500) | (500) | -33.3% | \$0 |
| R16 | Fines - Police | 2,000 | 2,000 | 2,000 | 2,038 | 0 | 0 | 0.0% | \$0 |
| R17 | Vehicle Releases | 3,000 | 3,000 | 3,000 | 2,250 | 0 | 0 | 0.0% | \$0 |
| R18 | Sale of Assets | 1,000 | 20,000 | 20,000 | 10,909 | (19,000) | (19,000) | -95.0% | \$0 |
| R19 | Revenues Miscellaneous | 100 | 100 | 100 | 90 | 0 | 0 | 0.0% | \$0 |
| R20 | Grants Revenue - STEP-UP | | | | | 0 | 0 | N/A | \$0 |
| R21 | Grants Revenue - MEA | | | | | 0 | 0 | N/A | \$0 |
| R22 | BJAG Grant - License Plate Reader | | | | | 0 | 0 | N/A | \$0 |
| R23 | Recreational Trails Grant | 20,000 | 20,000 | 0 | | 0 | 20,000 | #DIV/0! | (\$20,000) |
| R24 | Infrastructure Restoration Grant - P.G. County | | 40,000 | 0 | | (40,000) | 0 | #DIV/0! | (\$40,000) |
| R25 | Cafriz Revenue | 100,000 | | | | 100,000 | 100,000 | N/A | \$0 |
| R26 | WSSC/WGL Street Repair Rebate | 100,000 | | | 294,804 | 100,000 | 100,000 | N/A | \$0 |
| R27 | Solar Array Revenue | 10,000 | 10,000 | 10,000 | 11,344 | 0 | 0 | 0.0% | \$0 |
| TOTAL GENERAL FUND REVENUES | | \$3,383,825 | \$3,116,961 | \$3,149,961 | \$3,372,756 | \$266,864 | \$233,864 | 7.4% | \$33,000 |
| M1 | Memo: General Fund Prior Yr Surplus | 1,711,638 | 1,436,217 | 1,696,738 | \$1,364,605 | 275,421 | 14,900 | 0.9% | \$260,521 |
| M2 | Memo: General Fund Revenues + Surp | \$5,095,463 | \$4,553,178 | \$4,846,699 | \$4,737,361 | \$542,285 | \$248,764 | 5.1% | \$293,521 |

NOTES:

- 1 Real Property Tax Rate is .6077 per \$100 of assessed value. FY2016 rate was .653 per \$100 of assessed value.
- 2 Personal Property Tax Rate is \$2.25 per \$100 of assessed value.
- 3 Based on \$400 per license fee and 80 rentals.

| TOWN OF UNIVERSITY PARK GENERAL FUND EXPENDITURES | | PROPOSED BUDGET FY2017 | | | | | | | |
|--|--|------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------------|------------------------------|-------------------------|----------------------------------|
| A | B | C | D | E | F | G | H | I | J |
| CODE | ITEM DESCRIPTION | Proposed FY2017 Budget | Adopted FY2016 Budget | Actual FY 2016 Budget | Audited FY 2015 Actual | Variance FY 2017/FY 2016 | Actual Budget Variance | Change FY 2017/FY | Variance: Budget v. Actual |
| GENERAL GOVERNMENT TOTAL | | \$652,581 | \$602,453 | \$634,653 | \$621,038 | \$50,128 | \$17,928 | 2.8% | \$32,200 |
| G100 | PERSONNEL | \$226,931 | \$212,845 | \$207,745 | \$187,474 | \$14,086 | \$19,186 | 9.2% | (\$5,100) |
| G1 | Salaries | 166,052 | 151,213 | 151,213 | 134,412 | \$14,839 | \$14,839 | 9.8% | \$0 |
| G2 | Payroll Taxes and Benefits | 37,429 | 43,172 | 38,072 | 36,435 | (\$5,743) | (\$643) | -1.7% | (\$5,100) |
| G1a | Mayor's Salary | 20,000 | 15,000 | 15,000 | 15,000 | \$5,000 | \$5,000 | 33.3% | \$0 |
| G2a | Payroll Taxes and Benefits - Mayor | 3,450 | 3,460 | 3,460 | 1,627 | (\$10) | (\$10) | -0.3% | \$0 |
| | Payroll Burden | 22.0% | 28.1% | 25.0% | 25.5% | | | | |
| G200 | OPERATING | \$389,350 | \$357,108 | \$394,408 | \$409,564 | \$32,242 | (\$5,058) | -1.3% | \$37,300 |
| G3 | ADA (Interpreters) | 500 | 500 | 500 | | 0 | 0 | 0.0% | \$0 |
| G4 | Architecture & Related Services - Town | 100 | | | | 100 | 100 | N/A | \$0 |
| G5 | Audit and Accounting | 7,850 | 7,850 | 8,950 | 7,160 | 0 | (1,100) | -12.3% | \$1,100 |
| G6 | Building Maintenance | 15,000 | 15,000 | 15,000 | 9,524 | 0 | 0 | 0.0% | \$0 |
| G7 | Cable (Video) | 1,000 | 1,000 | 1,000 | | 0 | 0 | 0.0% | \$0 |
| G8 | Recording Secretary | 5,000 | 5,000 | 5,000 | 4,949 | 0 | 0 | 0.0% | \$0 |
| G9 | Election Expenses | 1,000 | 1,000 | 1,000 | 115 | 0 | 0 | 0.0% | \$0 |
| G10 | Emergency Response Fund | 100 | 100 | 100 | | 0 | 0 | 0.0% | \$0 |
| G11 | Engineering (Excludes Street Work) | 5,000 | 5,000 | 5,000 | 4,514 | 0 | 0 | 0.0% | \$0 |
| G12 | Equipment | 5,000 | 5,000 | 5,000 | 5,718 | 0 | 0 | 0.0% | \$0 |
| G13 | Government Studies | 6,500 | 1,000 | 1,000 | | 5,500 | 5,500 | 550.0% | \$0 |
| G14 | Transparency Suite | 15,800 | 15,800 | 0 | | 0 | 15,800 | N/A | (\$15,800) |
| G15 | Housing Inspector | 31,500 | 31,500 | 33,500 | 31,500 | 0 | (2,000) | -6.0% | \$2,000 |
| G15.1 | Code Officer Operating Cost | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 | N/A | \$0 |
| G16 | Insurance | 28,000 | 26,000 | 28,000 | 25,157 | 2,000 | 0 | 0.0% | \$2,000 |
| G17 | IT Costs | 19,000 | 19,000 | 33,000 | 18,088 | 0 | (14,000) | -42.4% | \$14,000 |
| G18 | Legal Advertising | 1,000 | 1,000 | 1,000 | 590 | 0 | 0 | 0.0% | \$0 |
| G19 | Legal Fees | 60,000 | 50,000 | 60,000 | 74,113 | 10,000 | 0 | 0.0% | \$10,000 |
| G20 | Membership Dues | 5,500 | 5,500 | 5,500 | 4,858 | 0 | 0 | 0.0% | \$0 |
| G21 | Newsletter | 25,000 | 25,000 | 25,000 | 25,448 | 0 | 0 | 0.0% | \$0 |
| G22 | Office Supplies | 16,500 | 15,000 | 20,000 | 16,487 | 1,500 | (3,500) | -17.5% | \$5,000 |
| G23 | Telephone & Maintenance | 12,500 | 12,500 | 12,500 | 11,193 | 0 | 0 | 0.0% | \$0 |
| G24 | Training | 1,500 | 1,500 | 1,500 | | 0 | 0 | 0.0% | \$0 |
| G25 | Travel | 14,000 | 14,000 | 14,000 | 19,684 | 0 | 0 | 0.0% | \$0 |
| G26 | Transit | 86,000 | 78,858 | 110,858 | 143,900 | 7,142 | (24,858) | -22.4% | \$32,000 |
| G27 | Utilities | 7,000 | 7,000 | 7,000 | 3,986 | 0 | 0 | 0.0% | \$0 |
| G28 | Website Maintenance & Design | 13,000 | 13,000 | | 2,581 | 0 | 13,000 | N/A | (\$13,000) |
| G29 | Traffic Studies -- Cafritz | | | | | 0 | 0 | N/A | \$0 |
| G300 | GRANTS & DONATIONS | \$34,500 | \$29,500 | \$29,500 | \$24,000 | \$5,000 | \$5,000 | 16.9% | \$0 |
| G30 | Fire Department Donations | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0 | 0.0% | \$0 |
| G31 | PTA/Azalea Classic Donation | 12,000 | 6,000 | 6,000 | 5,000 | 6,000 | 6,000 | 100.0% | \$0 |
| G32 | UPCA Grant | 8,000 | 6,000 | 6,000 | 5,000 | 2,000 | 2,000 | 33.3% | \$0 |
| G33 | LUP Boys & Girls Club | 2,500 | 2,500 | 2,500 | | 0 | 0 | 0.0% | \$0 |
| G34 | Senior Programs | 1,000 | | | | 1,000 | 1,000 | N/A | \$0 |
| G35 | Anacostia Trails Heritage Area (ATHA) | 2,000 | | | | 2,000 | 2,000 | N/A | \$0 |
| G36 | Azalea Fun Run/Walk | | 6,000 | 6,000 | 5,000 | (6,000) | (6,000) | -100.0% | \$0 |
| G400 | CAPITAL | \$1,800 | \$3,000 | \$3,000 | \$0 | (\$1,200) | (\$1,200) | -40.0% | \$0 |
| G37 | Telephone System | 1,800 | 3,000 | 3,000 | 0 | (1,200) | (1,200) | -40.0% | \$0 |

G15 Transparency Suite costs represent basic software costs + monthly subscription costs only.

| TOWN OF UNIVERSITY PARK DEPARTMENT OF PUBLIC WORKS | | PROPOSED BUDGET FY2017 | | | | | | | |
|---|--|------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------------|------------------------------|------------------------------|----------------------------------|
| A | B | C | D | E | F | G | H | I | I |
| CODE | ITEM DESCRIPTION | Proposed FY2017 Budget | Adopted FY2016 Budget | Actual FY 2016 Budget | Audited FY 2015 Actual | Variance FY 2017/FY 2016 | Actual Budget Variance | Change FY 2017/FY 2016 | Variance: Budget v. Actual |
| DEPARTMENT OF PUBLIC WORKS | | \$1,497,588 | \$1,384,833 | \$1,313,733 | \$1,225,559 | \$112,755 | \$71,100 | 14.0% | (\$71,100) |
| A100 | PERSONNEL | \$933,413 | \$890,658 | \$862,658 | \$848,649 | \$42,755 | \$70,755 | 8.2% | (\$28,000) |
| A1 | Salaries | 660,704 | 606,983 | 606,983 | 601,998 | \$53,721 | \$53,721 | 8.9% | \$0 |
| A2 | Payroll Taxes and Benefits | 272,709 | 283,675 | 255,675 | 246,651 | (\$10,966) | \$17,034 | 6.7% | (\$28,000) |
| | Payroll Burden | | 46.7% | 42.1% | 41.0% | -20.4% | 31.7% | 75.3% | -4.6% |
| B100 | OPERATING - PARKS & RECREATION | \$ 173,100 | \$ 48,000 | \$50,000 | \$29,801 | \$125,100 | \$123,100 | 246.2% | \$2,000 |
| B1 | Park Activities 1 | | | | 2,244 | 0 | 0 | N/A | \$0 |
| B2 | Tree Maintenance | 20,000 | 15,000 | 17,000 | 14,588 | 5,000 | 3,000 | 17.6% | \$2,000 |
| B3 | Tree Replacement | 10,000 | 10,000 | 10,000 | 2,706 | 0 | 0 | 0.0% | \$0 |
| B4 | Upkeep of Park | 8,000 | 8,000 | 8,000 | 5,695 | 0 | 0 | 0.0% | \$0 |
| B5 | Playing Field Maintenance | 5,000 | 5,000 | 5,000 | 4,567 | 0 | 0 | 0.0% | \$0 |
| B6 | Park Bridge Replacement & Walkway | 120,000 | | | | 120,000 | 120,000 | N/A | \$0 |
| B7 | Park Playground | 100 | | | | 100 | 100 | N/A | \$0 |
| B8 | Park Landscape Maintenance | 10,000 | 10,000 | 10,000 | | 0 | 0 | 0.0% | \$0 |
| S100 | OPERATING - STREETS | \$98,000 | \$110,000 | \$92,000 | \$75,455 | (\$12,000) | \$6,000 | 6.5% | (\$18,000) |
| S1 | Street Lights | 30,000 | 30,000 | 30,000 | 28,138 | \$0 | \$0 | 0.0% | \$0 |
| S2 | Street & Sidewalk Repair | 10,000 | 40,000 | 15,000 | 4,936 | (\$30,000) | (\$5,000) | -33.3% | (\$25,000) |
| S3 | Street Tree Maintenance | 40,000 | 25,000 | 29,000 | 29,325 | \$15,000 | \$11,000 | 37.9% | \$4,000 |
| S4 | Street Tree Replacement | 10,000 | 10,000 | 10,000 | 9,175 | \$0 | \$0 | 0.0% | \$0 |
| S5 | Snow Removal | 8,000 | 5,000 | 5,000 | 3,880 | \$3,000 | \$3,000 | 60.0% | \$0 |
| S6 | Promotional Signage | | - | 3,000 | | \$0 | (\$3,000) | -100.0% | \$3,000 |
| W100 | OPERATING - GENERAL & SANITATION | \$200,250 | \$203,250 | \$205,250 | \$208,473 | (\$3,000) | (\$5,000) | -2.4% | \$2,000 |
| W1 | Fuel | 24,000 | 30,000 | 24,000 | 28,358 | (\$6,000) | \$0 | 0.0% | (\$6,000) |
| W2 | Landfill | 65,000 | 62,000 | 62,000 | 63,112 | \$3,000 | \$3,000 | 4.8% | \$0 |
| W3 | Medical Exams & Training | 750 | 750 | 750 | 140 | \$0 | \$0 | 0.0% | \$0 |
| W4 | Pest Control | - | 1,000 | - | 1,488 | (\$1,000) | \$0 | N/A | (\$1,000) |
| W5 | Recycling Charges | 15,000 | 5,000 | 12,000 | 5,250 | \$10,000 | \$3,000 | 25.0% | \$7,000 |
| W6 | Tools/Supplies | 8,000 | 6,000 | 6,000 | 5,952 | \$2,000 | \$2,000 | 33.3% | \$0 |
| W7 | Travel & Dues | 5,000 | 5,000 | 5,000 | 6,386 | \$0 | \$0 | 0.0% | \$0 |
| W8 | Training | 4,000 | 2,000 | 2,000 | | \$2,000 | \$2,000 | 100.0% | \$0 |
| W9 | Uniforms: Rental | 6,500 | 6,500 | 8,500 | 6,342 | \$0 | (\$2,000) | -23.5% | \$2,000 |
| W10 | Vehicle Maintenance | 20,000 | 25,000 | 25,000 | 32,846 | (\$5,000) | (\$5,000) | -20.0% | \$0 |
| W11 | Vehicle Storage | 45,000 | 45,000 | 45,000 | 44,451 | \$0 | \$0 | 0.0% | \$0 |
| W12 | Tiger Mosquito Repression Program * | 7,000 | 15,000 | 15,000 | 14,148 | (\$8,000) | (\$8,000) | -53.3% | \$0 |
| W200 | CAPITAL | \$92,825 | \$132,925 | \$103,825 | \$63,181 | (\$100) | (\$11,000) | -10.6% | (\$29,100) |
| W13 | Veteran's Memorial | 15,000 | 100 | - | | \$14,900 | \$15,000 | N/A | (\$100) |
| W14 | Packer Lease Payment | 57,825 | 57,825 | 57,825 | 63,181 | \$0 | \$0 | 0.0% | \$0 |
| W15 | Stormwater Project - Wells (44th Ave. & Rt. 1) | | 40,000 | - | | (\$40,000) | \$0 | N/A | (\$40,000) |
| W16 | Equipment | 20,000 | 35,000 | 46,000 | | (\$15,000) | (\$26,000) | -56.5% | \$11,000 |

1 Park Activities and Upkeep of Park have been combined into the Upkeep of Park line item.

UPPW

| TOWN OF UNIVERSITY PARK POLICE & PUBLIC SAFETY | | PROPOSED BUDGET FY2017 | | | | | | | |
|---|-------------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------------|---|------------------------------|----------------------------------|
| A | B | C | D | E | F | G | H | I | J |
| CODE | ITEM DESCRIPTION | Proposed FY2017 Budget | Adopted FY2016 Budget | Actual FY 2016 Budget | Audited FY 2015 Actual | Variance FY 2017/FY 2016 | Actual Budget Variance FY2017/FY201 | Change FY 2017/FY 2016 | Variance: Budget v. Actual |
| POLICE & PUBLIC SAFETY TOTAL | | \$1,027,402 | \$980,421 | \$980,421 | \$987,784 | \$46,981 | \$46,981 | 4.8% | \$0 |
| P100 | PERSONNEL | \$891,218 | \$864,781 | \$863,781 | \$862,275 | \$26,437 | \$27,437 | 3.2% | (\$1,000) |
| P1 | Salaries | 630,608 | 600,031 | 600,031 | 597,068 | \$30,577 | \$30,577 | 5.1% | \$0 |
| P2 | Payroll Taxes and Benefits | 260,610 | 264,750 | 263,750 | 265,207 | (\$4,140) | (\$3,140) | -1.2% | (\$1,000) |
| | Payroll Burden | 41.3% | 44.1% | 44.0% | 44.4% | -2.8% | -2.6% | -6.0% | -0.2% |
| P200 | OPERATING | \$77,400 | \$81,640 | \$81,640 | \$65,590 | (\$4,240) | (\$4,240) | -5.2% | \$0 |
| P3 | Training | 3,000 | 3,000 | 3,000 | 1,666 | \$0 | \$0 | 0.0% | \$0 |
| P4 | Medical Exams | 2,500 | 2,500 | 2,500 | | \$0 | \$0 | 0.0% | \$0 |
| P5 | Accreditation | 2,400 | 2,400 | 2,400 | 4,673 | \$0 | \$0 | 0.0% | \$0 |
| P6 | Bike Patrol | 800 | 800 | 800 | 220 | \$0 | \$0 | 0.0% | \$0 |
| P7 | Citations | 2,500 | 2,500 | 2,500 | 1,379 | \$0 | \$0 | 0.0% | \$0 |
| P8 | Computer | 2,800 | 1,800 | 1,800 | 712 | \$1,000 | \$1,000 | 55.6% | \$0 |
| P9 | Equipment | 11,660 | 11,660 | 11,660 | 5,207 | \$0 | \$0 | 0.0% | \$0 |
| P10 | Gasoline | 19,000 | 25,000 | 25,000 | 20,774 | (\$6,000) | (\$6,000) | -24.0% | \$0 |
| P11 | Home Security Reimbursement Program | 1,500 | 1,500 | 1,500 | | \$0 | \$0 | 0.0% | \$0 |
| P12 | MILES Computer | 800 | 800 | 800 | | \$0 | \$0 | 0.0% | \$0 |
| P13 | Mobile Data Terminals | 6,000 | 6,000 | 6,000 | 4,575 | \$0 | \$0 | 0.0% | \$0 |
| P14 | Police Supplies & Manuals | 6,740 | 6,180 | 6,180 | 6,393 | \$560 | \$560 | 9.1% | \$0 |
| P15 | Radio Maintenance | 500 | 500 | 500 | | \$0 | \$0 | 0.0% | \$0 |
| P16 | Travel, Meetings, Professional Dues | 3,400 | 3,200 | 3,200 | 2,277 | \$200 | \$200 | 6.3% | \$0 |
| P17 | Uniforms | 7,300 | 7,300 | 7,300 | 8,308 | \$0 | \$0 | 0.0% | \$0 |
| P18 | Vehicle Maintenance | 6,500 | 6,500 | 6,500 | 9,407 | \$0 | \$0 | 0.0% | \$0 |
| P300 | CAPITAL | \$58,784 | \$34,000 | \$35,000 | \$59,918 | \$24,784 | \$23,784 | 68.0% | \$1,000 |
| P19 | Police Cruiser | 32,000 | 34,000 | 35,000 | 59,918 | (\$2,000) | (\$3,000) | -8.6% | \$1,000 |
| P20 | Mobile Data Computers | 26,784 | | | | \$26,784 | \$26,784 | N/A | \$0 |
| TOTAL GENERAL FUND EXPENDITURES | | 3,177,571 | 2,967,707 | 2,928,807 | 2,834,380 | \$209,864 | \$248,764 | 8.5% | (\$38,900) |

| TOWN OF UNIVERSITY PARK | | PROPOSED BUDGET FY2017 | | | | | | | | |
|---|--|------------------------------|-----------------------------|--|------------------------------|--|---|---|--|---------------------------------|
| A | B | C | D | E | F | G | H | I | J | K |
| CODE | ITEM DESCRIPTION | Proposed FY2017 Budget | Adopted FY2016 Budget | Estimated Actual FY 2016 Budget | Audited FY 2015 Actual | Budget Variance FY 2017/FY 2016 | Estimated Actual Budget Variance FY2017/FY201 6 | Percent Change FY 2017/FY 2016 | FY2016 Variance: Budget v. Actual | Percent Change FY2017/FY2016 |
| UNRESERVED, RESERVED & SERVICE FUNDS | | \$801,445 | \$681,441 | \$667,441 | \$206,242 | \$134,004 | \$134,004 | 20.1% | \$461,199 | 223.6% |
| F100 | UNRESERVED DESIGNATED | \$446,000 | \$326,000 | \$326,000 | \$0 | \$120,000 | \$120,000 | 36.8% | \$326,000 | N/A |
| F1 | Vehicle Replacement | 61,000 | 61,000 | 61,000 | | \$0 | \$0 | 0.0% | \$61,000 | N/A |
| F2 | Tree Replacement | 40,000 | 40,000 | 40,000 | | \$0 | \$0 | 0.0% | \$40,000 | N/A |
| F3 | Road, Sidewalk, and Infrastructure Repairs | 225,000 | 125,000 | 125,000 | | \$100,000 | \$100,000 | 80.0% | \$125,000 | N/A |
| F4 | Park Infrastructure | 20,000 | 100,000 | 100,000 | | (\$80,000) | (\$80,000) | -80.0% | \$100,000 | N/A |
| F5 | Police Officer | 100,000 | | | | \$100,000 | \$100,000 | N/A | \$0 | N/A |
| F200 | RESERVED DESIGNATED | \$149,191 | \$149,187 | \$135,187 | \$0 | \$14,004 | \$14,004 | 10.4% | \$135,187 | N/A |
| F5 | Cemetery | 4,191 | 4,187 | 4,187 | | \$4 | \$4 | 0.1% | \$4,187 | N/A |
| F6 | Cable Capital Equipment | 145,000 | 145,000 | 131,000 | | \$0 | \$14,000 | 10.7% | \$131,000 | N/A |
| DEBT SERVICE FUND | | | | | | | | | \$0 | N/A |
| RD10 | REVENUES | \$206,254 | \$206,254 | \$206,254 | \$0 | \$0 | \$0 | 0.0% | \$206,254 | N/A |
| RD1 | Transfer From General Fund | 206,254 | 206,254 | 206,254 | | \$0 | \$0 | 0.0% | \$206,254 | N/A |
| D100 | EXPENDITURES | \$206,254 | \$206,254 | \$206,254 | \$206,242 | \$0 | \$0 | 0.0% | \$12 | 0.0% |
| D1 | Principal - Pay Down Bonds | | | | | \$0 | \$0 | N/A | \$0 | N/A |
| D2 | Debt Service - Infrastructure Bond | 206,254 | 206,254 | 206,254 | 206,242 | \$0 | \$0 | 0.0% | \$12 | 0.0% |
| TOTAL EXPENDITURES | | \$5,095,463 | \$4,553,178 | \$4,846,699 | \$4,737,361 | \$542,285 | \$248,764 | 5.1% | \$109,338 | 2.3% |
| GENERAL GOVERNMENT | | \$652,581 | \$602,453 | \$634,653 | \$621,038 | \$50,128 | \$17,928 | 2.8% | \$13,615 | 2.2% |
| PUBLIC WORKS | | \$1,497,588 | \$1,384,833 | \$1,313,733 | \$1,225,559 | \$112,755 | \$183,855 | 14.0% | \$88,174 | 7.2% |
| POLICE & SAFETY | | \$1,027,402 | \$980,421 | \$980,421 | \$987,784 | \$46,981 | \$46,981 | 4.8% | (\$7,363) | -0.7% |
| DEBT SERVICE FUND | | \$206,254 | \$206,254 | \$206,254 | \$206,242 | \$0 | \$0 | 0.0% | \$12 | 0.0% |
| TOTAL EXPENSES (OUTLAYS): | | \$3,383,825 | \$3,173,961 | \$3,135,061 | \$3,040,622 | \$209,864 | \$248,764 | 7.9% | \$94,439 | 3.1% |
| UNRESERVED DESIGNATED | | \$446,000 | \$326,000 | \$326,000 | \$0 | \$120,000 | \$120,000 | 36.8% | \$326,000 | N/A |
| RESERVED DESIGNATED | | \$149,191 | \$149,187 | \$135,187 | \$0 | \$4 | \$14,004 | 10.4% | \$135,187 | N/A |
| UNRESERVED UNDESIGNATED | | \$1,116,447 | \$904,030 | \$1,250,451 | \$1,696,739 | \$212,417 | (\$134,004) | -10.7% | (\$446,288) | -26.3% |
| TOTAL RESERVES: | | \$1,711,638 | \$1,379,217 | \$1,711,638 | \$1,696,739 | \$332,421 | (\$0) | 0.0% | \$14,899 | 0.9% |
| GENERAL REVENUE | | \$3,383,825 | \$3,116,961 | \$3,149,961 | \$3,372,756 | \$266,864 | \$233,864 | 7.4% | (\$222,795) | -6.6% |
| GENERAL FUND EXPENDITURES | | \$3,177,571 | \$2,967,707 | \$2,928,807 | \$2,834,380 | \$209,864 | \$248,764 | 8.5% | \$94,427 | 3.3% |
| OPERATING SURPLUS/DEFICIT | | \$206,254 | \$149,254 | \$221,154 | \$538,376 | | | | | |
| DEBT SERVICE | | \$206,254 | \$206,254 | \$206,254 | \$206,242 | | | | | |
| TOTAL OPERATING SURPLUS/DEFICIT | | (\$0) | (\$57,000) | \$14,900 | \$332,134 | | | | | |
| FUND BALANCE RATIO | | 33.0% | 28.5% | 39.9% | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | |
|----|-------------------------------|-------------------------------------|---|---|---|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--|
| 1 | TOWN OF UNIVERSITY PARK | | | | | | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | |
| 2 | | | | | | | MODEL I | | | | | | | |
| 3 | I Income | | | | | | MODEL BASED ON MAYOR'S PROPOSED BUDGET FOR FY2017 | | | | | OUTYEAR | OUTYEAR | |
| 4 | General Fund Revenues | | | | | | | | | | | | | |
| 5 | R10I - Taxes | | | | | | | | | | | | | |
| 6 | R1 | 4000-00 · Real Estate Tax Revenue | | | | | \$ 2,168,737 | \$ 2,325,965 | \$ 2,442,264 | \$ 2,474,377 | \$ 2,598,096 | \$ 2,728,001 | \$ 2,864,401 | |
| 7 | R1a | Average Property Tax/Househol | | | | | \$ 2,360 | \$ 2,531 | \$ 2,658 | \$ 2,692 | \$ 2,827 | \$ 2,968 | \$ 3,117 | |
| 8 | R2 | 4005-00 · Business Personal Prope | | | | | \$ 60,000 | \$ 61,320 | \$ 62,669 | \$ 64,048 | \$ 65,457 | \$ 66,897 | \$ 68,369 | |
| 9 | R3 | 4010-00 · Penalties & Interest on T | | | | | \$ 3,000 | \$ 2,500 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| 10 | R4 | 4020-00 · State Income Tax | | | | | \$ 650,699 | \$ 670,220 | \$ 690,327 | \$ 711,036 | \$ 732,367 | \$ 754,338 | \$ 776,969 | |
| 11 | Total I - Taxes | | | | | | \$ 2,882,436 | \$ 3,060,005 | \$ 3,197,260 | \$ 3,251,461 | \$ 3,397,920 | \$ 3,551,236 | \$ 3,711,738 | |
| 12 | R30II - State Shared | | | | | | | | | | | | | |
| 13 | R9 | 4015-00 · Highway Users | | | | | \$ 86,376 | \$ 30,642 | \$ 30,642 | \$ 30,642 | \$ 30,642 | \$ 30,642 | \$ 30,642 | |
| 14 | R8 | 4025-00 · Police Protection | | | | | \$ 52,300 | \$ 52,300 | \$ 52,300 | \$ 52,300 | \$ 52,300 | \$ 52,300 | \$ 52,300 | |
| 15 | R10 | 4030-00 · Bank Stock | | | | | \$ 10,257 | \$ 10,257 | \$ 10,257 | \$ 10,257 | \$ 10,257 | \$ 10,257 | \$ 10,257 | |
| 16 | Total II - State Shared | | | | | | \$ 148,933 | \$ 93,199 | \$ 93,199 | \$ 93,199 | \$ 93,199 | \$ 93,199 | \$ 93,199 | |
| 17 | R40III - County | | | | | | | | | | | | | |
| 18 | R11 | 4055-00 · Landfill Rebate | | | | | \$ 6,256 | \$ 6,250 | \$ 6,250 | \$ 6,250 | \$ 6,250 | \$ 6,250 | \$ 6,251 | |
| 19 | Total III - County | | | | | | \$ 6,256 | \$ 6,250 | \$ 6,250 | \$ 6,250 | \$ 6,250 | \$ 6,250 | \$ 6,251 | |
| 20 | R20IV - Licenses & Permits | | | | | | | | | | | | | |
| 21 | R6 | 4075-00 · Cable TV Franchise Payn | | | | | \$ 36,500 | \$ 37,595 | \$ 38,723 | \$ 39,885 | \$ 41,081 | \$ 42,314 | \$ 43,583 | |
| 22 | R7 | 4076-00 · Cable TV - Capital Equipr | | | | | \$ 22,600 | \$ 23,278 | \$ 23,976 | \$ 24,696 | \$ 25,436 | \$ 26,200 | \$ 26,986 | |
| 23 | R5 | 4080-00 · Building Permits & Fees | | | | | \$ 1,000 | \$ 1,050 | \$ 1,103 | \$ 1,158 | \$ 1,216 | \$ 1,276 | \$ 1,340 | |
| 24 | Total IV - Licenses & Permits | | | | | | \$ 60,100 | \$ 61,923 | \$ 63,802 | \$ 65,738 | \$ 67,733 | \$ 69,789 | \$ 71,909 | |
| 25 | R50V - Miscellaneous | | | | | | | | | | | | | |
| 26 | R12 | 4120-00 · Interest Income | | | | | \$ 5,000 | \$ 10,000 | \$ 12,000 | \$ 15,000 | \$ 15,000 | \$ 18,000 | \$ 18,000 | |
| 27 | R13 | 4170-00 · Red Light Camera | | | | | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | |
| 28 | R14 | 4095-00 · Rental License Fees | | | | | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 32,000 | |
| 29 | R15 | 4155-00 · Revenue - Recycling | | | | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 30 | R16 | 4100-00 · Fines - Police | | | | | \$ 2,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | |
| 31 | R17 | 4105-00 · Vehicle Release | | | | | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | |
| 32 | R18 | 4160-00 · Sale of Asset | | | | | \$ 1,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | |
| 33 | R19 | 4150-00 · Revenue -Miscellaneous | | | | | \$ 100 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 34 | R23 | Recreational Trails Grant | | | | | \$ 20,000 | | | | | | | |
| 35 | R23 | Cafritz Revenue | | | | | \$ 100,000 | | | | | | | |
| 36 | R23 | WSSC/WGL Street Repair Rebate | | | | | \$ 100,000 | | | | | | | |
| 37 | R24 | Infrastructure Restoration Grant | | | | | \$ - | | | | | | | |
| 38 | R27 | Solar Array Revenue | | | | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | |
| 39 | Total V - Miscellaneous | | | | | | \$ 286,100 | \$ 64,500 | \$ 66,500 | \$ 69,500 | \$ 69,500 | \$ 72,500 | \$ 72,500 | |
| 40 | Total General Fund Revenues | | | | | | \$ 3,383,825 | \$ 3,285,877 | \$ 3,427,010 | \$ 3,486,148 | \$ 3,634,602 | \$ 3,792,975 | \$ 3,955,597 | |
| 41 | Total Income | | | | | | \$ 3,383,825 | \$ 3,285,877 | \$ 3,427,010 | \$ 3,486,148 | \$ 3,634,602 | \$ 3,792,975 | \$ 3,955,597 | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|----|--|------|--------------------------------------|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| 1 | TOWN OF UNIVERSITY PARK | | | | | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | |
| 42 | | | | | | | | | | | | | |
| 43 | II Expenditures | | | | | | | | | | | | |
| 44 | General Government | | | | | | | | | | | | |
| 45 | G10 | G1 | Total Salaries - General Governme | | | \$ 186,052 | \$ 195,355 | \$ 205,122 | \$ 215,379 | \$ 226,148 | \$ 237,455 | \$ 249,328 | |
| 46 | G10 | G2 | Total B - Payroll Tax & Benefits - G | | | \$ 40,879 | \$ 42,923 | \$ 45,069 | \$ 47,323 | \$ 49,689 | \$ 52,173 | \$ 54,782 | |
| 47 | G10 Total I - Personnel - Gen Govt | | | | | \$ 226,931 | \$ 238,278 | \$ 250,192 | \$ 262,701 | \$ 275,836 | \$ 289,628 | \$ 304,110 | |
| 48 | G20 II -Operating - Gen. Government | | | | | | | | | | | | |
| 49 | G20 | G3 | 6000-01 · ADA (Interpreters) | | | \$ 500 | \$ 550 | \$ 600 | \$ 600 | \$ 600 | \$ 700 | \$ 700 | |
| 50 | G20 | G5 | 6005-01 · Accounting & Auditing | | | \$ 7,850 | \$ 8,000 | \$ 8,200 | \$ 8,400 | \$ 8,600 | \$ 8,800 | \$ 9,000 | |
| 51 | G20 | G4 | 6005-01 · Architecture & Related S | | | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 52 | G20 | G6 | 6015-01 · Building Maintenance | | | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | |
| 53 | G20 | G7 | 6025-01 · Cable | | | \$ 1,000 | \$ 1,250 | \$ 1,500 | \$ 1,750 | \$ 2,000 | \$ 2,250 | \$ 2,500 | |
| 54 | G20 | G8 | 6030-01 · Clerk (Recorder) | | | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| 55 | G20 | G14 | Transparency Suite | | | \$ 15,800 | \$ 6,588 | \$ 6,588 | \$ 6,588 | \$ 6,588 | \$ 6,588 | \$ 6,588 | |
| 56 | G20 | G9 | 6050-01 · Elections | | | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 57 | G20 | G10 | 6052-01 · Emergency Response | | | \$ 100 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | |
| 58 | G20 | G11 | 6055-01 · Engineering Services | | | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| 59 | G20 | G12 | 6110-01 · Small Equipment | | | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,500 | \$ 5,500 | \$ 6,000 | \$ 6,500 | |
| 60 | G20 | G13 | 6060-01 · Government Studies | | | \$ 6,500 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 61 | G20 | G30 | 6062-01 - Traffic Study - Cafritz | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 62 | | G30 | Code Officer Operating Cost | | | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 63 | G20 | G15 | 6035-01 · Housing Inspector | | | \$ 31,500 | \$ 31,500 | \$ 33,000 | \$ 33,000 | \$ 33,000 | \$ 33,000 | \$ 33,000 | |
| 64 | G20 | G16 | 6065-01 · Insurance | | | \$ 28,000 | \$ 26,000 | \$ 27,000 | \$ 27,000 | \$ 28,000 | \$ 28,000 | \$ 28,000 | |
| 65 | G20 | G17 | 6064-01 · IT Costs | | | \$ 19,000 | \$ 19,000 | \$ 20,000 | \$ 20,000 | \$ 27,000 | \$ 25,000 | \$ 25,000 | |
| 66 | G20 | G18 | 6070-01 · Legal Advertisement | | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 67 | G20 | G19 | 6075-01 · Legal Fees | | | \$ 60,000 | \$ 50,000 | \$ 50,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | |
| 68 | G20 | G20 | 6085-01 · Memberships and Dues | | | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,750 | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| 69 | G20 | G21 | 6090-01 · Newsletter | | | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | |
| 70 | G20 | G23 | 6095-01 · Office Expenses | | | \$ 16,500 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | |
| 71 | G20 | G24 | 6115-01 · Telephone | | | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 13,500 | \$ 13,500 | \$ 14,000 | \$ 14,000 | |
| 72 | | G25 | Training | | | \$ 1,500 | \$ 1,500 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,500 | \$ 2,500 | |
| 73 | G20 | G26 | 6080-01 · Travel | | | \$ 14,000 | \$ 14,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | |
| 74 | G20 | G28 | 6020-01 · Building Utilities | | | \$ 7,000 | \$ 7,500 | \$ 8,000 | \$ 8,000 | \$ 8,500 | \$ 8,500 | \$ 9,000 | |
| 75 | G20 | G29 | 6130-01 · Website | | | \$ 13,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | |
| 76 | G30 | G300 | 6120-01 · Town Grants | | | \$ 34,500 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | |
| 77 | G40 | G37 | Telephone System | | | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 78 | Total II -Operating - Gen. Government | | | | | \$ 339,650 | \$ 290,888 | \$ 296,888 | \$ 289,088 | \$ 298,288 | \$ 298,338 | \$ 299,788 | |
| 79 | IV - Transit | | | | | | | | | | | | |
| 80 | G27 Total - Transit | | | | | \$ 86,000 | \$ 90,300 | \$ 94,815 | \$ 99,556 | \$ 104,534 | \$ 109,760 | \$ 115,248 | |
| 81 | Total General Government | | | | | \$ 652,581 | \$ 619,466 | \$ 641,895 | \$ 651,345 | \$ 678,658 | \$ 697,726 | \$ 719,146 | |
| 82 | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | | | | |
|-----|-------------------------|---------------------------------|---------------------------------------|----|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|----|-----------|----|-----------|
| 1 | TOWN OF UNIVERSITY PARK | | | | | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | | | | | |
| 83 | III | Police & Public Safety | | | | | | | | | | | | | | | |
| 84 | | I - Police & PS - Personnel | | | | | | | | | | | | | | | |
| 85 | | P1 | Total - Salaries - Police | \$ | 630,608 | \$ | 662,138 | \$ | 695,245 | \$ | 730,008 | \$ | 766,508 | \$ | 804,833 | \$ | 845,075 |
| 86 | | P2 | Total - Payroll Tax & Benefits - Pol | \$ | 260,610 | \$ | 273,641 | \$ | 287,323 | \$ | 301,689 | \$ | 316,773 | \$ | 332,612 | \$ | 349,242 |
| 87 | | | Total I - Police & PS - Personnel | \$ | 891,218 | \$ | 935,779 | \$ | 982,568 | \$ | 1,031,696 | \$ | 1,083,281 | \$ | 1,137,445 | \$ | 1,194,317 |
| 88 | | II - Police & PS - Operating | | | | | | | | | | | | | | | |
| 89 | | P3 | 6355-03 · Training | \$ | 3,000 | \$ | 3,000 | \$ | 3,000 | \$ | 3,000 | \$ | 3,000 | \$ | 3,000 | \$ | 3,000 |
| 90 | | P4 | 6325-03 · Medical Exams | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 |
| 91 | | P5 | 6302-03 · Accreditation | \$ | 2,400 | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 |
| 92 | | P6 | 6300-03 · Bike Patrol | \$ | 800 | \$ | 800 | \$ | 800 | \$ | 800 | \$ | 800 | \$ | 800 | \$ | 800 |
| 93 | | P7 | 5303-03 · Citations | \$ | 2,500 | \$ | 3,750 | \$ | 3,750 | \$ | 3,750 | \$ | 3,750 | \$ | 3,750 | \$ | 3,750 |
| 94 | | P8 | 6305-03 · Computer | \$ | 2,800 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 |
| 95 | | P9 | 6350-03 · Small Equipment - Police | \$ | 11,660 | \$ | 10,000 | \$ | 10,000 | \$ | 10,000 | \$ | 11,000 | \$ | 11,000 | \$ | 12,000 |
| 96 | | P10 | 6320-03 · Gasoline | \$ | 19,000 | \$ | 21,375 | \$ | 22,230 | \$ | 23,119 | \$ | 24,044 | \$ | 25,006 | \$ | 26,006 |
| 97 | | P11 | Home Security Reimb. Program | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 |
| 98 | | P12 | 6327-03 · MILES Computer | \$ | 800 | \$ | 800 | \$ | 800 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 |
| 99 | | P13 | 6329-03 · Mobile Data Terminals | \$ | 6,000 | \$ | 6,000 | \$ | 6,000 | \$ | 6,000 | \$ | 6,000 | \$ | 6,000 | \$ | 6,000 |
| 100 | | P14 | 6315-03 · Police Supplies - Expend | \$ | 6,740 | \$ | 6,500 | \$ | 6,500 | \$ | 6,800 | \$ | 6,800 | \$ | 7,000 | \$ | 7,000 |
| 101 | | P16 | 6340-03 · Radio Maintenance | \$ | 500 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,200 | \$ | 10,000 | \$ | 2,000 |
| 102 | | P17 | 6330-03 · Meetings, Publications & | \$ | 3,400 | \$ | 3,500 | \$ | 3,500 | \$ | 3,750 | \$ | 4,000 | \$ | 4,000 | \$ | 4,000 |
| 103 | | P18 | 6351-03 · Uniforms | \$ | 7,300 | \$ | 7,300 | \$ | 7,500 | \$ | 7,500 | \$ | 8,000 | \$ | 8,000 | \$ | 8,200 |
| 104 | | P19 | 6370-03 · Vehicle Maintenance | \$ | 6,500 | \$ | 7,000 | \$ | 8,000 | \$ | 9,500 | \$ | 9,500 | \$ | 9,500 | \$ | 9,500 |
| 105 | | | Total II - Police & PS - Operating | \$ | 77,400 | \$ | 79,025 | \$ | 81,080 | \$ | 84,219 | \$ | 87,094 | \$ | 97,056 | \$ | 91,256 |
| 106 | | III - Police & PS - Cap. Outlay | | | | | | | | | | | | | | | |
| 107 | | P18 | Mobile Data Computers | \$ | 26,784 | | | | | | | | | | | | |
| 108 | | P18 | 6335-03 · Police Car | \$ | 32,000 | \$ | 34,000 | \$ | 32,000 | \$ | 32,000 | \$ | 32,000 | \$ | 32,000 | \$ | 32,000 |
| 109 | | | Total III - Police & PS - Cap. Outlay | \$ | 58,784 | \$ | 34,000 | \$ | 32,000 | \$ | 32,000 | \$ | 32,000 | \$ | 32,000 | \$ | 32,000 |
| 110 | | | Total Police & Public Safety | \$ | 1,027,402 | \$ | 1,048,804 | \$ | 1,095,648 | \$ | 1,147,915 | \$ | 1,202,375 | \$ | 1,266,501 | \$ | 1,317,573 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|-----|------------------------------------|-------------------------------------|---|---|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1 | TOWN OF UNIVERSITY PARK | | | | | | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 |
| 111 | IV Public Works | | | | | | | | | | | | |
| 112 | A10I - Personnel - PW | | | | | | | | | | | | |
| 113 | A1 | Total Salaries - PW | | | | | \$ 660,704 | \$ 680,525 | \$ 707,746 | \$ 736,056 | \$ 772,859 | \$ 811,502 | \$ 852,077 |
| 114 | A2 | Total Payroll Tax & Benefits - PW | | | | | \$ 272,709 | \$ 280,890 | \$ 292,126 | \$ 303,811 | \$ 319,001 | \$ 334,952 | \$ 351,699 |
| 115 | Total I - Personnel - PW | | | | | | \$ 933,413 | \$ 961,415 | \$ 999,872 | \$ 1,039,867 | \$ 1,091,860 | \$ 1,146,453 | \$ 1,203,776 |
| 116 | B10II - Operating - Parks & Rec | | | | | | | | | | | | |
| 117 | B1 | 6200-02 · Park Activities | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 118 | B2 | 6210-02 · Tree Maintenance | | | | | \$ 20,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 119 | B3 | 6215-02 · Tree Replacement | | | | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 120 | B4 | 6220-02 · Upkeep of Park | | | | | \$ 8,000 | \$ 5,000 | \$ 5,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 121 | B4 | Park Bridge Replacement & Walkw | | | | | \$ 120,000 | \$ 5,000 | \$ 5,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 122 | B4 | Park Playground | | | | | \$ 100 | | | | | | |
| 123 | B5 | 6230-02 · Playing Field Maintenanc | | | | | \$ 5,000 | \$ 5,000 | \$ 6,000 | \$ 6,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 124 | B6 | Park Landscape Maintenance | | | | | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 125 | Total II - Operating - Parks & Rec | | | | | | \$ 173,100 | \$ 55,000 | \$ 56,000 | \$ 58,000 | \$ 59,000 | \$ 59,000 | \$ 59,000 |
| 126 | S10III - Operating - Streets | | | | | | | | | | | | |
| 127 | S1 | 6420-04 · Street Lights | | | | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 128 | S2 | 6425-04 · Street Repairs | | | | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 129 | S3 | 6440-04 · Street Tree - Maintenance | | | | | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 130 | S4 | 6435-04 · Street Trees - Replaceme | | | | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 131 | S5 | 6410-04 · Snow Removal Supplies | | | | | \$ 8,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 132 | Total III - Operating - Streets | | | | | | \$ 98,000 | \$ 95,000 | \$ 95,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| 133 | W10IV - Operating - Gen./Sanit | | | | | | | | | | | | |
| 134 | W1 | 6500-05 · Fuel | | | | | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 |
| 135 | W2 | 6505-05 · Landfill | | | | | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 |
| 136 | W3 | 6515-05 · Medical Exams & Trainin | | | | | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 |
| 137 | W4 | 6530-05 · Pest Control | | | | | \$ - | \$ 1,000 | \$ 15,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 138 | W5 | 6535-05 · Recycling Costs | | | | | \$ 15,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 139 | W6 | 6560-05 · Tools, Supplies & Equipn | | | | | \$ 8,000 | \$ 6,000 | \$ 7,000 | \$ 7,000 | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| 140 | W8 | Training | | | | | \$ 4,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 141 | W7 | 6546-05 · Travel & Dues | | | | | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 142 | W9 | 6570-05 - Uniforms | | | | | \$ 6,500 | \$ 8,000 | \$ 8,500 | \$ 8,500 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| 143 | W10 | 6580-05 · Vehicle Maintenance | | | | | \$ 20,000 | \$ 20,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 35,000 | \$ 35,000 |
| 144 | W11 | 6585-05 · Work & Storage Space | | | | | \$ 45,000 | \$ 47,250 | \$ 49,613 | \$ 52,093 | \$ 54,698 | \$ 57,433 | \$ 60,304 |
| 145 | W12 | Tiger Mosquito Repression Progra | | | | | \$ 7,000 | \$ 7,154 | \$ 7,311 | \$ 7,472 | \$ 7,637 | \$ 7,805 | \$ 7,976 |
| 146 | Total IV - Operating - Gen./Sanit | | | | | | \$ 200,250 | \$ 192,154 | \$ 220,174 | \$ 208,815 | \$ 212,584 | \$ 220,487 | \$ 223,531 |
| 147 | W20V - Capital Outlay - PW | | | | | | | | | | | | |
| 148 | W200 | 6503-05 · Capital Equipment | | | | | \$ 92,825 | \$ 58,725 | \$ 58,725 | \$ 58,725 | \$ 58,725 | \$ 58,725 | \$ 58,725 |
| 149 | Total V - Capital Outlay - PW | | | | | | \$ 92,825 | \$ 58,725 | \$ 58,725 | \$ 58,725 | \$ 58,725 | \$ 58,725 | \$ 58,725 |
| 150 | Total Public Works | | | | | | \$ 1,497,588 | \$ 1,362,294 | \$ 1,429,771 | \$ 1,465,407 | \$ 1,522,170 | \$ 1,584,666 | \$ 1,645,032 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|-----|---|-----------------------------------|---|---|---|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| 1 | TOWN OF UNIVERSITY PARK | | | | | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | |
| 151 | V Reserves & Debt Service | | | | | | | | | | | | |
| 152 | F10(I. Unreserved - Designated | | | | | | | | | | | | |
| 153 | F1 | 6600-08 · Vehicle Replacement | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 154 | F2 | 6610-08 · Tree Replacement | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 155 | F3 | Park Infrastructure | | | | | | | | | | | |
| 156 | F4 | Road & Sidewalk | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 157 | Total I. Unreserved - Designated | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 158 | F20(II. Reserved - Designated | | | | | | | | | | | | |
| 159 | F5 | 6630-08 · Cemetery | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 160 | F6 | 6640-08 · Cable Capital Equipment | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 161 | Total II. Reserved - Designated | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 162 | D10(III. Debt Service | | | | | | | | | | | | |
| 163 | D1 | 6045-01 · Debt Retirement - Bonds | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 164 | D2 | 6046-01 · Debt Service - Interest | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 165 | D3 | 6047-01 · Debt Service - Fees | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 166 | D4 | 6050-01 - Debt Service - Pension | | | | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 |
| 167 | Total III. Debt Service | | | | | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 |
| 168 | IV. Unreserved Funds | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 169 | Total Reserves & Debt Service | | | | | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 | \$ 206,254 |
| 170 | Total Expense | | | | | \$ 3,383,825 | \$ 3,236,818 | \$ 3,373,567 | \$ 3,470,922 | \$ 3,609,457 | \$ 3,609,457 | \$ 3,888,005 | |
| 171 | Net Income | | | | | (\$0) | \$49,059 | \$53,443 | \$15,226 | \$25,146 | \$25,146 | \$67,592 | |
| 172 | Total Reserve and Unreserved Fund Bal. | | | | | | | | | | | | |
| 173 | F1 | Vehicle Replacement | | | | \$ 61,000 | \$ 61,000 | \$ 61,000 | \$ 61,000 | \$ 61,000 | \$ 61,000 | \$ 92,000 | \$ 92,000 |
| 174 | F2 | Tree Replacement | | | | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 175 | F3 | Road & Sidewalk | | | | \$ 225,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| 176 | F4 | Park Infrastructure | | | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 177 | F5 | Cemetery | | | | \$ 4,191 | \$ 4,160 | \$ 4,175 | \$ 4,200 | \$ 4,225 | \$ 4,250 | \$ 4,251 | \$ 4,251 |
| 178 | F6 | Cable Capital Equipment | | | | \$ 145,000 | \$ 168,278 | \$ 192,254 | \$ 216,950 | \$ 242,386 | \$ 268,586 | \$ 295,572 | \$ 295,572 |
| 179 | -- | Unreserved Fund Balance | | | | \$ 1,116,447 | \$ 1,117,259 | \$ 1,396,710 | \$ 1,637,216 | \$ 1,886,900 | \$ 2,135,821 | \$ 2,395,427 | \$ 2,395,427 |
| 180 | Total Fund Balance | | | | | \$ 1,611,638 | \$ 1,660,697 | \$ 1,964,139 | \$ 2,229,366 | \$ 2,504,511 | \$ 2,779,657 | \$ 3,097,249 | |
| 185 | Unres. Fund Bal. as % of Total E | | | | | 33.0% | 34.5% | 41.4% | 47.2% | 52.3% | 59.2% | 61.6% | |
| 186 | Total Fund Bal. as % of Total Bu | | | | | 47.6% | 51.3% | 58.2% | 64.2% | 69.4% | 77.0% | 79.7% | |
| 187 | | | | | | | | | | | | | |
| 188 | | | | | | | | | | | | | |

Section 4: Be it further resolved that this Ordinance shall become effective on July 1, 2016.

Section 5: 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 _____ day of _____, 2016.

ATTEST:

MAYOR AND COMMON COUNCIL
TOWN OF UNIVERSITY PARK

Tracey Toscano, Town Clerk

By: _____
Lenford C. Carey, Mayor