

Town of University Park  
Fiscal Year 2019 Budget  
Mayor & Council Version 5

AMENDED LEGISLATIVE RESOLUTION 18-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 2019.

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 ~~fifty-nine cents~~ ~~(\$0.5900)~~ FIFTY-THREE AND 80/100 CENTS (\$ 0.5380) 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 2019 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 FY2019								
A	B	C	D	E	F	G	H	I	J	
CODE	ITEM DESCRIPTION	Proposed FY2019 Budget	Adopted FY2018 Budget	Estimated Actual FY 2018 Budget	Audited FY 2017 Actual	Budget Variance FY 2019/FY 2018	Estimated Actual Budget Variance FY2019/FY2018	Percent Change FY2019/FY2018	FY2018 Variance: Budget v. Actual	
<b>GENERAL FUND REVENUES</b>		<b>\$3,182,101</b>	<b>\$3,541,564</b>	<b>\$3,468,264</b>	<b>\$3,477,155</b>	<b>(\$359,463)</b>	<b>(\$286,163)</b>	<b>-8.3%</b>	<b>(\$73,300)</b>	
<b>R100</b>	<b>TAXES</b>	<b>\$2,883,335</b>	<b>\$2,832,705</b>	<b>\$2,832,705</b>	<b>\$2,979,556</b>	<b>\$50,630</b>	<b>\$50,630</b>	<b>1.8%</b>	<b>\$0</b>	
R1	Real Property (1)	2,169,435	2,169,705	2,169,705	2,159,936	(270)	(270)	0.0%	\$0	
R2	Business Personal Property Tax (2)	60,000	60,000	60,000	58,940	0	0	0.0%	\$0	
R3	Penalties & Interest on Taxes	3,000	3,000	3,000	4,696	0	0	0.0%	\$0	
R4	State Income Tax	650,900	600,000	600,000	755,984	50,900	50,900	8.5%	\$0	
<b>R200</b>	<b>LICENSES &amp; PERMITS</b>	<b>\$60,100</b>	<b>\$59,500</b>	<b>\$59,500</b>	<b>\$59,155</b>	<b>\$600</b>	<b>\$600</b>	<b>1.0%</b>	<b>\$0</b>	
R5	Building Permits & Fees	1,500	1,000	1,000	1,634	500	500	50.0%	\$0	
R6	Cable Franchise Fees	36,000	36,000	36,000	35,428	0	0	0.0%	\$0	
R7	Cable Equipment Fees	22,600	22,500	22,500	22,094	100	100	0.4%	\$0	
<b>R300</b>	<b>STATE SHARED</b>	<b>\$147,123</b>	<b>\$148,503</b>	<b>\$148,503</b>	<b>\$145,718</b>	<b>(\$1,380)</b>	<b>(\$1,380)</b>	<b>-0.9%</b>	<b>\$0</b>	
R8	Police Protection	50,494	52,300	52,300	53,391	(1,806)	(1,806)	-3.5%	\$0	
R9	Highway User	86,372	85,946	85,946	82,070	426	426	0.5%	\$0	
R10	Bank Stock	10,257	10,257	10,257	10,257	0	0	0.0%	\$0	
<b>R400</b>	<b>COUNTY</b>	<b>\$6,256</b>	<b>\$6,256</b>	<b>\$6,256</b>	<b>\$6,256</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	
R11	Landfill	6,256	6,256	6,256	6,256	\$0	\$0	0.0%	\$0	
<b>R500</b>	<b>MISCELLANEOUS</b>	<b>\$85,287</b>	<b>\$494,600</b>	<b>\$421,300</b>	<b>\$286,469</b>	<b>(\$147,313)</b>	<b>(\$336,013)</b>	<b>-79.8%</b>	<b>(\$73,300)</b>	
R12	Interest	22,350	6,000	6,000	9,253	16,350	16,350	272.5%	\$0	
R13	Red Light Camera	16,700	12,000	16,700	9,175	4,700	0	0.0%	\$4,700	
R14	Rental Licenses (3)	34,000	34,000	34,000	57,600	0	0	0.0%	\$0	
R15	Recycling	2,000	1,000	1,000	2,197	1,000	1,000	100.0%	\$0	
R16	Fines - Police	4,000	3,000	3,000	5,199	1,000	1,000	33.3%	\$0	
R17	Vehicle Releases	2,000	2,000	2,000	2,250	0	0	0.0%	\$0	
R18	Sale of Assets	2,000	100	22,100	1,755	1,900	(20,100)	-91.0%	\$22,000	
R19	Revenues Miscellaneous	137	100	100	145	37	37	37.0%	\$0	
R20	Community Parks & Playground Grant		262,000	262,000			(262,000)	-100.0%	\$0	
R22	Cafritz Revenue				100,000	0	0	N/A	\$0	
R23	WSSC/WGL Street Repair Rebate		100,000	0		(100,000)	0	#DIV/0!	(\$100,000)	
R24	Sale of Energy Credits	100	10,000	10,000		(9,900)	(9,900)	-99.0%	\$0	
R25	PEPCO - Solar Array Excess Generation	2,000	2,000	2,000	1,396	0	0	0.0%	\$0	
R26	Bike Grant				97,500	0	0	N/A	\$0	
R27	Circuit Rider Grant		62,400	62,400		(62,400)	(62,400)	-100.0%	\$0	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$3,182,101</b>	<b>\$3,541,564</b>	<b>\$3,468,264</b>	<b>\$3,477,155</b>	<b>(\$359,463)</b>	<b>(\$286,163)</b>	<b>-8.3%</b>	<b>(\$73,300)</b>	
M1	Memo: General Fund Prior Yr Surplus	1,642,789	1,729,446	1,905,523	1,756,346	(86,657)	(262,734)	-13.8%	\$176,077	
M2	Memo: General Fund Revenues + Surplus	<b>\$4,824,890</b>	<b>\$5,271,010</b>	<b>\$5,373,787</b>	<b>\$5,233,501</b>	<b>(\$446,120)</b>	<b>(\$548,897)</b>	<b>-10.2%</b>	<b>\$102,777</b>	

**NOTES:**

- 1 Real Property Tax Rate is .5380 per \$100 of assessed value. FY2018 rate was .5718 per \$100 of assessed value. CYTR is .5380
- 2 Personal Property Tax Rate is \$2.25 per \$100 of assessed value.
- 3 Based on \$400 per license fee and 85 rentals.

TOWN OF UNIVERSITY PARK GENERAL FUND EXPENDITURES		PROPOSED BUDGET FY2019							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	Proposed FY2019 Budget	Adopted FY2018 Budget	Estimated Actual FY 2018 Budget	Audited FY 2017 Actual	Budget Variance FY 2019/FY 2018	Estimated Actual Budget FY2019/FY2018	Percent Change FY2019/FY2018	Variance: Budget v. Actual
<b>GENERAL GOVERNMENT TOTAL</b>		<b>\$667,347</b>	<b>\$706,011</b>	<b>\$720,911</b>	<b>\$553,059</b>	<b>(\$38,664)</b>	<b>(\$53,564)</b>	<b>-7.4%</b>	<b>\$14,900</b>
<b>G100</b>	<b>PERSONNEL</b>	<b>\$257,997</b>	<b>\$298,711</b>	<b>\$308,126</b>	<b>\$226,313</b>	<b>(\$40,714)</b>	<b>(\$50,129)</b>	<b>-16.3%</b>	<b>\$9,415</b>
G1	Salaries	189,229	172,200	180,500	166,357	\$17,029	\$8,729	4.8%	\$8,300
G2	Payroll Taxes and Benefits	45,158	40,601	41,716	38,130	\$4,557	\$3,442	8.3%	\$1,115
G1b	Town Manager	100	62,400	62,400		(\$62,300)	(\$62,300)	-99.8%	\$0
G1a	Mayor's Salary	20,000	20,000	20,000	20,077	\$0	\$0	0.0%	\$0
G2a	Payroll Taxes and Benefits - Mayor	3,510	3,510	3,510	1,749	\$0	\$0	0.0%	\$0
	Payroll Burden	23.3%	23.0%	22.6%	21.4%				
<b>G200</b>	<b>OPERATING</b>	<b>\$370,150</b>	<b>\$368,100</b>	<b>\$373,585</b>	<b>\$290,746</b>	<b>\$2,050</b>	<b>(\$3,435)</b>	<b>-0.9%</b>	<b>\$5,485</b>
G3	ADA (Interpreters)	500	500	500	325	0	0	0.0%	\$0
G4	Architecture & Related Services - Town Hall	7,850	100	5,000		7,750	2,850	57.0%	\$4,900
G5	Audit and Accounting	8,500	8,200	8,200	7,942	300	300	3.7%	\$0
G6	Building Maintenance	15,000	15,000	17,000	18,303	0	(2,000)	-11.8%	\$2,000
G7	Cable (Video)	1,000	1,000	1,000		0	0	0.0%	\$0
G8	Council Retreat/ Orientation	1,500				1,500	1,500	N/A	\$0
G9	Recording Secretary	5,000	5,000	5,000	4,025	0	0	0.0%	\$0
G10	Election Expenses	1,000	1,000	1,000	275	0	0	0.0%	\$0
G11	Emergency Response Fund	0	100	100		(100)	(100)	-100.0%	\$0
G12	Employee Awards and Events	2,000	2,000	2,000		0	0	0.0%	\$0
G13	Engineering (Excludes Street Work)	2,000		7,000	2,350	2,000	(5,000)	-71.4%	\$7,000
G14	Equipment	5,000	5,000	5,000	842	0	0	0.0%	\$0
G15	Government Studies - Town Manager	35,000	100	100	6,500	34,900	34,900	34900.0%	\$0
G16	Transparency Suite	0	100	100		(100)	(100)	-100.0%	\$0
G17	Insurance	27,000	29,000	27,000	25,677	(2,000)	0	0.0%	(\$2,000)
G18	IT Costs	19,000	14,000	16,000	13,233	5,000	3,000	18.8%	\$2,000
G19	Legal Advertising	1,000	1,000	1,000	255	0	0	0.0%	\$0
G20	Legal Fees	45,000	45,500	43,885	44,051	(500)	1,115	2.5%	(\$1,615)
G21	Membership Dues	5,500	5,500	5,500	5,388	0	0	0.0%	\$0
G22	Newsletter	25,000	25,000	25,000	20,476	0	0	0.0%	\$0
G23	Office Supplies	21,000	18,500	18,500	23,884	2,500	2,500	13.5%	\$0
G24	Telephone & Maintenance	11,000	12,500	9,300	10,653	(1,500)	1,700	18.3%	(\$3,200)
G25	Training	1,500	1,500	1,500	500	0	0	0.0%	\$0
G26	Travel	20,000	20,000	20,000	15,894	0	0	0.0%	\$0
G27	Transit	94,000	94,000	84,000	82,428	0	10,000	11.9%	(\$10,000)
G28	Utilities	7,000	7,000	7,000	5,165	0	0	0.0%	\$0
G29	Website Maintenance & Design	8,800	14,500	20,100	2,581	(5,700)	(11,300)	-56.2%	\$5,600
G30	Traffic Studies -- Cafritz	0	42,000	42,800		(42,000)	(42,800)	-100.0%	\$800
<b>G300</b>	<b>GRANTS &amp; DONATIONS</b>	<b>\$34,200</b>	<b>\$34,200</b>	<b>\$34,200</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>
G31	Fire Department Donations	9,000	9,000	9,000	9,000	0	0	0.0%	\$0
G32	PTA Donation	6,000	6,000	6,000	6,000	0	0	0.0%	\$0
G33	UPCA Grant	8,000	8,000	8,000	8,000	0	0	0.0%	\$0
G34	LUP Boys & Girls Club	100	100	100		0	0	0.0%	\$0
G35	Sustainability Grant	100	100	100	5,000	0	0	0.0%	\$0
G36	Senior Programs/Helping Hands	5,000	5,000	5,000		0	0	0.0%	\$0
G37	Anacostia Trails Heritage Area (ATHA)	0			2,000	0	0	N/A	\$0
G38	PTA - Azalea Classic	6,000	6,000	6,000	6,000	0	0	0.0%	\$0
<b>G400</b>	<b>CAPITAL</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>
G39	Town Hall Security		5,000	5,000		(5,000)	(5,000)	-100.0%	\$0
G40	Foyer Upgrade	5,000				5,000	5,000	N/A	\$0

TOWN OF UNIVERSITY PARK DEPARTMENT OF PUBLIC WORKS		PROPOSED BUDGET FY2019							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	Proposed FY2019 Budget	Adopted FY2018 Budget	Estimated Actual FY 2018 Budget	Audited FY 2017 Actual	Budget Variance FY 2019/FY 2018	Estimated Actual Budget Variance FY2019/FY2018	Percent Change FY2019/FY2018	FY2018 Variance: Budget v. Actual
<b>DEPARTMENT OF PUBLIC WORKS TOTAL</b>		<b>\$1,354,181</b>	<b>\$1,635,490</b>	<b>\$1,745,890</b>	<b>\$1,523,093</b>	<b>(\$281,309)</b>	<b>(\$110,400)</b>	<b>-22.4%</b>	<b>\$110,400</b>
<b>A100</b>	<b>PERSONNEL</b>	<b>\$878,981</b>	<b>\$892,665</b>	<b>\$880,165</b>	<b>\$845,760</b>	<b>(\$13,684)</b>	<b>(\$1,184)</b>	<b>-0.1%</b>	<b>(\$12,500)</b>
A1	Salaries	582,581	611,840	616,840	612,674	(\$29,259)	(\$34,259)	-5.6%	\$5,000
A2	Payroll Taxes and Benefits	296,400	280,825	263,325	233,087	\$15,575	\$33,075	12.6%	(\$17,500)
	Payroll Burden	50.9%	45.9%	42.7%	38.0%				
<b>B100</b>	<b>OPERATING - PARKS &amp; RECREATION</b>	<b>\$ 55,200</b>	<b>\$ 55,000</b>	<b>\$56,000</b>	<b>\$87,434</b>	<b>\$200</b>	<b>(\$800)</b>	<b>-1.4%</b>	<b>\$1,000</b>
B1	Cemetery Upkeep	100	2,000	2,000		(1,900)	(1,900)	-95.0%	\$0
B2	Tree Maintenance	20,000	20,000	20,000	41,216	0	0	0.0%	\$0
B3	Tree Replacement	8,000	10,000	10,000	7,997	(2,000)	(2,000)	-20.0%	\$0
B4	Tree Replacement Program	2,000				2,000	2,000	N/A	\$0
B5	Upkeep of Park	8,000	8,000	8,000	11,588	0	0	0.0%	\$0
B6	Playing Field Maintenance	7,000	5,000	6,000	16,357	2,000	1,000	16.7%	\$1,000
B7	Park Usage Concept Plan	100				100	100	N/A	\$0
B8	Park Landscape Maintenance	10,000	10,000	10,000	10,275	0	0	0.0%	\$0
<b>S100</b>	<b>OPERATING - STREETS</b>	<b>\$91,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$201,984</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>1.1%</b>	<b>\$0</b>
S1	Street Lights	30,000	30,000	30,000	28,659	\$0	\$0	0.0%	\$0
S2	Street & Sidewalk Repair	21,000	20,000	20,000	15,171	\$1,000	\$1,000	5.0%	\$0
S3	Street Tree Maintenance	25,000	25,000	25,000	49,973	\$0	\$0	0.0%	\$0
S4	Street Tree Replacement	10,000	10,000	10,000	8,906	\$0	\$0	0.0%	\$0
S5	Snow Removal	5,000	5,000	5,000		\$0	\$0	0.0%	\$0
S6	Bike Roadway Project				99,276	\$0	\$0	N/A	\$0
<b>W100</b>	<b>OPERATING - GENERAL &amp; SANITATION</b>	<b>\$214,500</b>	<b>\$207,900</b>	<b>\$220,900</b>	<b>\$226,653</b>	<b>\$6,600</b>	<b>(\$6,400)</b>	<b>-2.9%</b>	<b>\$13,000</b>
W1	Fuel	30,000	24,000	25,000	23,077	\$6,000	\$5,000	20.0%	\$1,000
W2	Landfill	68,000	67,900	67,900	67,480	\$100	\$100	0.1%	\$0
W3	Medical Exams & Training	500	500	500	970	\$0	\$0	0.0%	\$0
W4	Recycling Charges	13,000	14,000	14,000	9,097	(\$1,000)	(\$1,000)	-7.1%	\$0
W5	Tools/Supplies	10,000	8,000	9,000	11,640	\$2,000	\$1,000	11.1%	\$1,000
W6	Travel & Dues	5,000	5,000	5,000	4,892	\$0	\$0	0.0%	\$0
W7	Training	3,000	3,000	3,000	2,989	\$0	\$0	0.0%	\$0
W8	Uniforms	4,000	7,000	8,000	8,985	(\$3,000)	(\$4,000)	-50.0%	\$1,000
W9	Vehicle Maintenance	25,000	20,000	30,000	35,386	\$5,000	(\$5,000)	-16.7%	\$10,000
W10	Vehicle Work/Storage	50,000	48,000	48,000	49,474	\$2,000	\$2,000	4.2%	\$0
W11	Tiger Mosquito Repression Program	6,000	10,500	10,500	12,663	(\$4,500)	(\$4,500)	-42.9%	\$0
<b>W200</b>	<b>CAPITAL</b>	<b>\$114,500</b>	<b>\$389,925</b>	<b>\$498,825</b>	<b>\$161,261</b>	<b>(\$262,000)</b>	<b>(\$384,325)</b>	<b>-77.0%</b>	<b>\$108,900</b>
W13	Veteran's Memorial	100	100	100	15,288	\$0	\$0	0.0%	\$0
W14	Packer Lease Payment	58,200	57,825	57,825	57,821	\$375	\$375	0.6%	\$0
W15	Equipment			26,900	64,780	\$0	(\$26,900)	-100.0%	\$26,900
W16	Park Bndge Replacement & Walkway	50,000	70,000	70,000	23,372	(20,000)	(20,000)	-28.6%	\$0
W17	New Sidewalk	100				100	100	N/A	\$0
W18	Sidewalk Repairs - Major	100				100	100	N/A	\$0
W19	Street Improvement & Traffic Control	1,000				1,000	1,000	N/A	\$0
W20	Trailer	5,000				5,000	5,000	N/A	\$0
W21	Park Playground		262,000	344,000		(262,000)	(344,000)	-100.0%	\$82,000

TOWN OF UNIVERSITY PARK POLICE & PUBLIC SAFETY		PROPOSED BUDGET FY2019								
A	B	C	D	E	F	G	H	I	J	
CODE	ITEM DESCRIPTION	Proposed FY2019 Budget	Adopted FY2018 Budget	Estimated Actual FY 2018 Budget	Audited FY 2017 Actual	Budget Variance FY 2019/FY 2018	Estimated Actual Budget Variance FY2019/FY2018	Percent Change FY2019/FY2018	FY2018 Variance: Budget v. Actual	
<b>POLICE &amp; PUBLIC SAFETY TOTAL</b>		<b>\$1,065,738</b>	<b>\$1,046,243</b>	<b>\$1,057,943</b>	<b>\$1,045,585</b>	<b>\$19,495</b>	<b>\$7,795</b>	<b>0.7%</b>	<b>\$11,700</b>	
<b>P100</b>	<b>PERSONNEL</b>	<b>\$916,483</b>	<b>\$905,588</b>	<b>\$912,588</b>	<b>\$887,807</b>	<b>\$10,895</b>	<b>\$3,895</b>	<b>0.4%</b>	<b>\$7,000</b>	
P1	Salaries	654,463	649,876	656,876	637,815	\$4,587	(\$2,413)	-0.4%	\$7,000	
P2	Payroll Taxes and Benefits	262,020	255,712	255,712	249,992	\$6,308	\$6,308	2.5%	\$0	
	Payroll Burden	40.0%	39.3%	38.9%	39.2%					
<b>P200</b>	<b>CODE COMPLIANCE</b>	<b>\$29,300</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$24,661</b>	<b>\$300</b>	<b>\$300</b>	<b>1.0%</b>	<b>\$0</b>	
P3	Code Compliance Officer	26,300	25,000	25,000	23,357	\$1,300	\$1,300	5.2%	\$0	
P4	Code Compliance Operating Costs	3,000	4,000	4,000	1,305	(\$1,000)	(\$1,000)	-25.0%	\$0	
<b>P300</b>	<b>OPERATING</b>	<b>\$84,955</b>	<b>\$81,655</b>	<b>\$88,855</b>	<b>\$75,722</b>	<b>\$3,300</b>	<b>(\$3,900)</b>	<b>-4.4%</b>	<b>\$7,200</b>	
P5	Training	3,000	3,000	3,000	2,494	\$0	\$0	0.0%	\$0	
P6	Medical Exams	2,500	2,500	2,500	2,291	\$0	\$0	0.0%	\$0	
P7	Body Worn Cameras	6,840	6,840	6,840		\$0	\$0	0.0%	\$0	
P8	Bike Patrol	800	800	3,300	515	\$0	(\$2,500)	-75.8%	\$2,500	
P9	Citations - Red Light	7,000	5,000	7,000	3,446	\$2,000	\$0	0.0%	\$2,000	
P10	Computer	2,000	2,200	2,200	1,713	(\$200)	(\$200)	-9.1%	\$0	
P11	Equipment	9,400	9,400	9,400	8,490	\$0	\$0	0.0%	\$0	
P12	Gasoline	22,000	19,000	21,000	17,064	\$3,000	\$1,000	4.8%	\$2,000	
P13	Home Security Reimbursement Program	1,500	1,500	1,500	700	\$0	\$0	0.0%	\$0	
P14	MILES Computer	0	500	500		(\$500)	(\$500)	-100.0%	\$0	
P15	Mobile Data Terminals	6,375	6,375	6,375	5,907	\$0	\$0	0.0%	\$0	
P16	Police Supplies & Manuals	6,740	6,740	6,740	7,489	\$0	\$0	0.0%	\$0	
P17	Radio Maintenance	500	500	500		\$0	\$0	0.0%	\$0	
P18	Travel, Meetings, Professional Dues	3,500	3,500	3,500	3,578	\$0	\$0	0.0%	\$0	
P19	Uniforms	7,300	7,300	7,300	7,973	\$0	\$0	0.0%	\$0	
P20	Vehicle Maintenance	5,500	6,500	7,200	14,063	(\$1,000)	(\$1,700)	-23.6%	\$700	
<b>P400</b>	<b>CAPITAL</b>	<b>\$35,000</b>	<b>\$30,000</b>	<b>\$27,500</b>	<b>\$57,394</b>	<b>\$5,000</b>	<b>\$7,500</b>	<b>27.3%</b>	<b>(\$2,500)</b>	
P21	Police Cruiser	35,000	30,000	27,500	30,610	\$5,000	\$7,500	27.3%	(\$2,500)	
P22	Mobile Data Computers				26,784	\$0	\$0	N/A	\$0	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>3,087,266</b>	<b>3,387,744</b>	<b>3,524,744</b>	<b>3,121,737</b>	<b>(\$300,478)</b>	<b>(\$437,478)</b>	<b>-12.4%</b>	<b>\$137,000</b>	

TOWN OF UNIVERSITY PARK RESERVES, DEBT SERVICE AND BUDGET RECONCILIATION		PROPOSED BUDGET FY2019							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	Proposed FY2019 Budget	Adopted FY2018 Budget	Estimated Actual FY 2018 Budget	Audited FY 2017 Actual	Budget Variance FY 2018/FY 2018	Estimated Actual Variance FY2019/FY2018	Percent Change FY2018/FY2018	FY2018 Variance Budget v Actual
	<b>UNRESERVED, RESERVED &amp; SERVICE FUNDS</b>	<b>\$827,950</b>	<b>\$748,950</b>	<b>\$827,950</b>	<b>\$788,447</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>1.9%</b>	<b>(\$144,492)</b>
F100	<b>UNRESERVED DESIGNATED</b>	<b>\$256,500</b>	<b>\$293,500</b>	<b>\$268,500</b>	<b>\$411,000</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>-3.8%</b>	<b>(\$144,500)</b>
F1	Vehicle Replacement	26,000	26,000	26,000	26,000	\$0	\$0	0.0%	\$0
F2	Tree Replacement	40,000	40,000	40,000	40,000	\$0	\$0	0.0%	\$0
F3	Road, Sidewalk, and Infrastructure Repairs	107,500	227,500	107,500	225,000	\$0	\$0	0.0%	(\$17,500)
F4	Park Infrastructure	0	20,000	0	20,000	\$0	\$0	N/A	(\$20,000)
F5	Police Officer	83,000	100,000	83,000	100,000	(\$10,000)	(\$10,000)	-10.8%	(\$7,000)
F300	<b>RESERVED DESIGNATED</b>	<b>\$169,196</b>	<b>\$149,196</b>	<b>\$149,196</b>	<b>\$149,200</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>13.4%</b>	<b>(\$4)</b>
F6	Cemetery	4,196	4,196	4,196	4,200	\$0	\$0	0.0%	(\$4)
F7	Cable Capital Equipment	165,000	145,000	145,000	145,000	\$20,000	\$20,000	13.8%	\$0
	<b>DEBT SERVICE FUND</b>								<b>\$0</b>
RD100	<b>REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>
RD1	Transfer From General Fund					\$0	\$0	N/A	\$0
D100	<b>EXPENDITURES</b>	<b>\$206,254</b>	<b>\$206,254</b>	<b>\$206,254</b>	<b>\$206,242</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$12</b>
D1	Debt Service - Infrastructure Bond	206,254	206,254	206,254	206,242	\$0	\$0	0.0%	\$12
	<b>TOTAL EXPENDITURES</b>	<b>\$4,824,890</b>	<b>\$5,271,010</b>	<b>\$5,373,787</b>	<b>\$5,233,501</b>	<b>(\$446,120)</b>	<b>(\$548,897)</b>	<b>-10.2%</b>	<b>\$140,288</b>
	<b>GENERAL GOVERNMENT</b>	<b>\$667,347</b>	<b>\$706,011</b>	<b>\$720,911</b>	<b>\$653,059</b>	<b>(\$38,664)</b>	<b>(\$53,564)</b>	<b>-7.4%</b>	<b>\$167,852</b>
	<b>PUBLIC WORKS</b>	<b>\$1,354,181</b>	<b>\$1,625,490</b>	<b>\$1,745,890</b>	<b>\$1,523,092</b>	<b>(\$287,309)</b>	<b>(\$391,709)</b>	<b>-22.4%</b>	<b>\$222,797</b>
	<b>POLICE &amp; SAFETY</b>	<b>\$1,065,728</b>	<b>\$1,048,243</b>	<b>\$1,057,943</b>	<b>\$1,045,585</b>	<b>\$19,405</b>	<b>\$7,795</b>	<b>0.7%</b>	<b>\$12,368</b>
	<b>DEBT SERVICE FUND</b>	<b>\$206,254</b>	<b>\$206,254</b>	<b>\$206,254</b>	<b>\$206,242</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$12</b>
	<b>TOTAL EXPENSES (OUTLAYS):</b>	<b>\$3,282,520</b>	<b>\$3,593,998</b>	<b>\$3,730,998</b>	<b>\$3,327,979</b>	<b>(\$300,478)</b>	<b>(\$437,478)</b>	<b>-11.7%</b>	<b>\$403,019</b>
	<b>UNRESERVED DESIGNATED</b>	<b>\$256,500</b>	<b>\$293,500</b>	<b>\$266,500</b>	<b>\$411,000</b>	<b>(\$137,000)</b>	<b>(\$10,000)</b>	<b>-3.8%</b>	<b>(\$144,500)</b>
	<b>RESERVED DESIGNATED</b>	<b>\$169,196</b>	<b>\$149,196</b>	<b>\$149,196</b>	<b>\$149,200</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>13.4%</b>	<b>(\$4)</b>
	<b>UNRESERVED UNDESIGNATED</b>	<b>\$1,105,674</b>	<b>\$1,134,316</b>	<b>\$1,227,093</b>	<b>\$1,345,322</b>	<b>(\$28,642)</b>	<b>(\$121,419)</b>	<b>-8.9%</b>	<b>(\$118,228)</b>
	<b>TOTAL RESERVES:</b>	<b>\$1,531,370</b>	<b>\$1,677,012</b>	<b>\$1,642,789</b>	<b>\$1,905,522</b>	<b>(\$145,642)</b>	<b>(\$111,419)</b>	<b>-6.8%</b>	<b>(\$262,733)</b>
	<b>GENERAL REVENUE</b>	<b>\$3,182,101</b>	<b>\$3,541,584</b>	<b>\$3,468,264</b>	<b>\$3,477,155</b>	<b>(\$359,463)</b>	<b>(\$206,163)</b>	<b>-8.2%</b>	<b>(\$8,891)</b>
	<b>GENERAL FUND EXPENDITURES</b>	<b>\$3,087,266</b>	<b>\$3,387,744</b>	<b>\$3,524,744</b>	<b>\$3,121,737</b>	<b>(\$300,478)</b>	<b>(\$437,478)</b>	<b>-12.4%</b>	<b>\$403,007</b>
	<b>OPERATING SURPLUS/DEFICIT</b>	<b>\$94,835</b>	<b>\$153,820</b>	<b>(\$56,480)</b>	<b>\$355,418</b>				
	<b>DEBT SERVICE</b>	<b>\$206,254</b>	<b>\$206,254</b>	<b>\$206,254</b>	<b>\$206,242</b>				
	<b>TOTAL OPERATING SURPLUS/DEFICIT:</b>	<b>(\$111,419)</b>	<b>(\$52,434)</b>	<b>(\$262,734)</b>	<b>\$148,176</b>				
	<b>FUND BALANCE RATIO</b>	<b>33.6%</b>	<b>31.6%</b>	<b>32.9%</b>					

TOWN OF UNIVERSITY PARK		FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	
		MODEL I							
I Income		MODEL BASED ON MAYOR'S PROPOSED BUDGET FOR FY2019						OUTYEAR	OUTYEAR
General Fund Revenues									
R100	I - Taxes								
R1	4000-00 · Real Estate Tax Revenue	\$ 2,169,435	\$ 2,279,557	\$ 2,341,339	\$ 2,411,887	\$ 2,511,252	\$ 2,598,001	\$ 2,690,530	
R1a	Average Property Tax/Household	\$ 2,361	\$ 2,480	\$ 2,548	\$ 2,624	\$ 2,733	\$ 2,827	\$ 2,928	
R2	4005-00 · Business Personal Property Tax	\$ 60,000	\$ 61,320	\$ 62,669	\$ 64,048	\$ 65,457	\$ 66,897	\$ 68,369	
R3	4010-00 · Penalties & Interest on Taxes	\$ 3,000	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
R4	4020-00 · State Income Tax	\$ 650,900	\$ 670,427	\$ 690,540	\$ 711,256	\$ 732,594	\$ 754,571	\$ 777,209	
Total I - Taxes		\$ 2,883,335	\$ 3,013,804	\$ 3,096,548	\$ 3,189,191	\$ 3,311,302	\$ 3,421,469	\$ 3,538,107	
R300	II - State Shared								
R9	4015-00 · Highway Users	\$ 86,372	\$ 115,743	\$ 115,743	\$ 115,743	\$ 115,743	\$ 115,743	\$ 115,743	
R8	4025-00 · Police Protection	\$ 50,494	\$ 50,494	\$ 50,494	\$ 50,494	\$ 50,494	\$ 50,494	\$ 50,494	
R10	4030-00 · Bank Stock	\$ 10,257	\$ 10,257	\$ 10,257	\$ 10,257	\$ 10,257	\$ 10,257	\$ 10,257	
Total II - State Shared		\$ 147,123	\$ 176,494	\$ 176,494	\$ 176,494	\$ 176,494	\$ 176,494	\$ 176,494	
R400	III - County								
R11	4055-00 · Landfill Rebate	\$ 6,256	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,251	
Total III - County		\$ 6,256	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,251	
R200	IV - Licenses & Permits								
R6	4075-00 · Cable TV Franchise Payments	\$ 36,000	\$ 37,080	\$ 38,192	\$ 39,338	\$ 40,518	\$ 41,734	\$ 42,986	
R7	4076-00 · Cable TV - Capital Equipment	\$ 22,600	\$ 23,278	\$ 23,976	\$ 24,696	\$ 25,436	\$ 26,200	\$ 26,986	
R5	4080-00 · Building Permits & Fees	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	\$ 1,914	\$ 2,010	
Total IV - Licenses & Permits		\$ 60,100	\$ 61,933	\$ 63,822	\$ 65,770	\$ 67,778	\$ 69,848	\$ 71,982	
R500	V - Miscellaneous								
R12	4120-00 · Interest Income	\$ 22,350	\$ 24,000	\$ 26,000	\$ 28,000	\$ 30,000	\$ 32,000	\$ 34,000	
R13	4170-00 · Red Light Camera	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,700	
R14	4095-00 · Rental License Fees	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	
R15	4155-00 · Revenue - Recycling	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
R16	4100-00 · Fines - Police	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
R17	4105-00 · Vehicle Release	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
R18	4160-00 · Sale of Asset	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
R19	4150-00 · Revenue -Miscellaneous	\$ 137	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
R20	Community Parks & Playground Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R25	Cafritz Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R26	WSSC/WGL Street Repair Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R24	Sale of energy Credits	\$ 100	\$ 200	\$ 300	\$ 400	\$ 500	\$ 600	\$ 700	
R25	PEPCO - Solar Array Excess Generation	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
R27	Circuit Rider Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R29	Bike Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total V - Miscellaneous		\$ 85,287	\$ 87,200	\$ 89,200	\$ 91,200	\$ 93,200	\$ 95,200	\$ 97,200	
Total General Fund Revenues		\$ 3,182,101	\$ 3,345,681	\$ 3,432,314	\$ 3,528,905	\$ 3,655,025	\$ 3,769,261	\$ 3,890,034	
Total Income		\$ 3,182,101	\$ 3,345,681	\$ 3,432,314	\$ 3,528,905	\$ 3,655,025	\$ 3,769,261	\$ 3,890,034	
II Expenditures									
General Government									
G100	G1 Total Salaries - General Government	\$ 209,229	\$ 215,506	\$ 221,971	\$ 228,630	\$ 235,489	\$ 242,554	\$ 249,630	
G100	G1b Town Manager	\$ 100	\$ 105	\$ 110	\$ 116	\$ 122	\$ 128	\$ 134	
G100	G2 Total B - Payroll Tax & Benefits - GG	\$ 48,668	\$ 50,128	\$ 51,632	\$ 53,181	\$ 54,776	\$ 56,420	\$ 58,112	
Total I - Personnel - Gen Govt		\$ 257,997	\$ 265,634	\$ 273,603	\$ 281,811	\$ 290,265	\$ 298,973	\$ 307,943	
G200	II -Operating - Gen. Government								
G200	G3 6000-01 · ADA (Interpreters)	\$ 500	\$ 550	\$ 600	\$ 600	\$ 600	\$ 700	\$ 700	
G200	G5 6005-01 · Accounting & Auditing	\$ 8,500	\$ 8,700	\$ 8,700	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	





TOWN OF UNIVERSITY PARK		FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
P16	6315-03 - Police Supplies - Expendable	\$ 6,740	\$ 6,740	\$ 6,740	\$ 6,740	\$ 6,740	\$ 6,740	\$ 6,740
P17	6340-03 - Radio Maintenance	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200	\$ 10,000	\$ 2,000
P18	6330-03 - Meetings, Publications & Travel	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,750	\$ 4,000	\$ 4,000	\$ 4,000
P19	6351-03 - Uniforms	\$ 7,300	\$ 7,300	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,200
P20	6370-03 - Vehicle Maintenance	\$ 5,500	\$ 7,000	\$ 8,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
Total III - Police & PS - Operating		\$ 84,955	\$ 90,805	\$ 92,995	\$ 95,775	\$ 98,795	\$ 108,709	\$ 103,067
IV - Police & PS - Cap. Outlay								
P21	6335-03 - Police Car	\$ 35,000	\$ 35,000	\$ 35,000	\$ 36,000	\$ 36,000	\$ 37,000	\$ 37,000
Total IV - Police & PS - Cap. Outlay		\$ 35,000	\$ 35,000	\$ 35,000	\$ 36,000	\$ 36,000	\$ 37,000	\$ 37,000
Total Police & Public Safety		\$ 1,065,738	\$ 1,109,712	\$ 1,151,566	\$ 1,196,612	\$ 1,242,565	\$ 1,298,146	\$ 1,338,975
IV Public Works								
A100 I - Personnel - PW								
A1	Total Salaries - PW	\$ 582,581	\$ 600,058	\$ 624,061	\$ 649,023	\$ 674,984	\$ 701,983	\$ 730,063
A2	Total Payroll Tax & Benefits - PW	\$ 296,400	\$ 305,292	\$ 317,504	\$ 330,204	\$ 343,412	\$ 357,148	\$ 371,434
Total I - Personnel - PW		\$ 878,981	\$ 905,350	\$ 941,564	\$ 979,227	\$ 1,018,396	\$ 1,059,132	\$ 1,101,497
B100 II - Operating - Parks & Rec								
B1	Cemetery Upkeep	\$ 100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
B2	6210-02 - Tree Maintenance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
B3	6215-02 - Tree Replacement	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
B4	6220-02 - Upkeep of Park	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
B5	6230-02 - Playing Field Maintenance	\$ 7,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000
B6	Park Usage Concept Plan	\$ 100						
B7	Park Landscape Maintenance	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total II - Operating - Parks & Rec		\$ 53,200	\$ 60,000	\$ 61,000	\$ 61,000	\$ 62,000	\$ 62,000	\$ 62,000
S100 III - Operating - Streets								
S1	6420-04 - Street Lights	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
S2	6425-04 - Street Repairs	\$ 21,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
S3	6440-04 - Street Tree - Maintenance	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
S4	6435-04 - Street Trees - Replacement	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
S5	6410-04 - Snow Removal Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total III - Operating - Streets		\$ 91,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
W100 IV - Operating - Gen./Sanit								
W1	6500-05 - Fuel	\$ 30,000	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465	\$ 38,288	\$ 40,203
W2	6505-05 - Landfill	\$ 68,000	\$ 71,400	\$ 66,150	\$ 66,150	\$ 66,150	\$ 69,458	\$ 69,458
W3	6515-05 - Medical Exams & Training	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
W4	6535-05 - Recycling Costs	\$ 13,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
W5	6560-05 - Tools, Supplies & Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
W6	Training	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
W7	6546-05 - Travel & Dues	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
W8	6570-05 - Uniforms	\$ 4,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000
W9	6580-05 - Vehicle Maintenance	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
W10	6585-05 - Work & Storage Space	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775	\$ 63,814	\$ 67,005
W11	Tiger Mosquito Repression Program	\$ 6,000	\$ 6,132	\$ 6,267	\$ 6,405	\$ 6,546	\$ 6,690	\$ 6,837
Total IV - Operating - Gen./Sanit		\$ 214,500	\$ 227,282	\$ 231,867	\$ 236,415	\$ 241,686	\$ 255,000	\$ 260,252
W200 V - Capital Outlay - PW								
W13	Veteran's Memorial	\$ 100						
W14	Packer Lease Payment	\$ 58,200	\$ 57,825					
W16	Park Bridge & Walkway	\$ 50,000						
W17	New Sidewalk	\$ 100						
W18	Sidewalk Repairs - Major	\$ 100						
W19	Street Improvements & Traffic Control	\$ 1,000						
W200	Trailer	\$ 5,000						
Total V - Capital Outlay - PW		\$ 114,500	\$ 57,825	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF UNIVERSITY PARK		FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Total Public Works		\$ 1,352,181	\$ 1,340,457	\$ 1,324,431	\$ 1,366,642	\$ 1,412,082	\$ 1,466,132	\$ 1,513,749
V	Reserves & Debt Service							
F100	I. Unreserved - Designated							
F1	6600-08 - Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2	6610-08 - Tree Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F3	Park Infrastructure							
F4	Road & Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total I. Unreserved - Designated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F200	II. Reserved - Designated							
F5	6630-08 - Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F6	6640-08 - Cable Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total II. Reserved - Designated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D100	III. Debt Service							
D1	6045-01 - Debt Retirement - Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D2	6046-01 - Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D3	6047-01 - Debt Service - Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D4	6050-01 - Debt Service - Pension	\$ 206,254	\$ 206,254	\$ 206,254	\$ 206,254	\$ 206,254	\$ 206,254	\$ 206,254
	Total III. Debt Service	\$ 206,254	\$ 206,254	\$ 206,254	\$ 206,254	\$ 206,254	\$ 206,254	\$ 206,254
	IV. Unreserved Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Reserves & Debt Service	\$ 206,254	\$ 206,254	\$ 206,254	\$ 206,254	\$ 206,254	\$ 206,254	\$ 206,254
	Total Expense	\$ 3,291,520	\$ 3,304,918	\$ 3,346,425	\$ 3,445,506	\$ 3,548,084	\$ 3,678,920	\$ 3,788,661
	Net Income	(\$109,419)	\$40,763	\$85,889	\$83,399	\$106,941	\$90,341	\$101,373
	Total Reserve and Unreserved Fund Bal.							
F1	Vehicle Replacement	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 92,000
F2	Tree Replacement	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
F3	Road & Sidewalk	\$ 107,500	\$ 132,500	\$ 132,500	\$ 132,500	\$ 132,500	\$ 132,500	\$ 132,500
F4	Park Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F5	Police Officer	\$ 83,000	\$ 73,000	\$ 63,000	\$ 53,000	\$ 43,000	\$ 33,000	\$ 23,000
F6	Cemetery	\$ 4,196	\$ 4,160	\$ 4,175	\$ 4,200	\$ 4,225	\$ 4,250	\$ 4,251
F7	Cable Capital Equipment	\$ 165,000	\$ 165,000	\$ 180,000	\$ 195,000	\$ 210,000	\$ 225,000	\$ 240,000
--	Unreserved Fund Balance	\$ 1,105,674	\$ 1,146,437	\$ 1,232,327	\$ 1,315,726	\$ 1,422,667	\$ 1,513,008	\$ 1,614,381
	Total Fund Balance	\$ 1,531,370	\$ 1,587,097	\$ 1,678,002	\$ 1,786,426	\$ 1,878,392	\$ 1,973,758	\$ 2,146,132
	Unres. Fund Bal. as % of Expenditure Budget (1)	33.6%	34.7%	36.8%	38.2%	40.1%	41.1%	42.6%
	Bond Cost for Street Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Origination Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
	Unres. Fund Bal. as % of Total Budget (2)	25.1%	25.8%	26.9%	27.6%	28.6%	29.1%	29.9%
	Total Fund Bal. as % of Total Budget (3)	34.8%	35.7%	36.6%	37.1%	37.8%	38.0%	39.7%

Section 4: Be it further resolved that this Ordinance shall become effective on July 1, 2018.

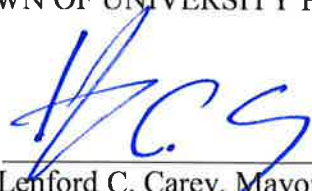
Section 5: Be it further resolved that a complete and exact copy of this proposed Ordinance shall be posted on the entrance door of the Town Building of University Park, Maryland, for a period of not less than ten (10) days, and a fair summary of this Ordinance shall be published at least once in a newspaper having general circulation in the community.

APPROVED this 30th day of May, 2018.

ATTEST:

MAYOR AND COMMON COUNCIL  
TOWN OF UNIVERSITY PARK

  
Daniel R. Baden, Treasurer

By:   
Lenford C. Carey, Mayor

APPROVED AS TO FORM AND LEGAL  
SUFFICIENCY

By: \_\_\_\_\_  
Suellen M. Ferguson, Town Attorney