

Town of University Park
Fiscal Year 2020 Budget
Mayor & Council Final Version

LEGISLATIVE RESOLUTION 19-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 2020.

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-eight and 30/100 cents (\$0.5830) 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 2020 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		ADOPTED BUDGET FY2020							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	Adopted FY2020 Budget	Adopted FY2019 Budget	Estimated Actual FY 2019 Budget	Audited FY 2018 Actual	Budget Variance FY 2020/FY 2019	Estimated Actual Budget Variance FY2020/FY2019	Percent Change FY2020/FY2019	FY2019 Variance: Budget v. Actual
GENERAL FUND REVENUES		\$6,205,440	\$3,182,101	\$3,182,101	\$3,489,307	\$3,023,339	\$3,023,339	95.0%	\$0
R100	TAXES	\$3,138,707	\$2,883,335	\$2,883,335	\$2,903,485	\$255,372	\$255,372	8.9%	\$0
R1	Real Property (1)	2,424,892	2,169,435	2,169,435	2,159,036	255,457	255,457	11.8%	\$0
R2	Business Personal Property Tax (2)	60,000	60,000	60,000	62,250	0	0	0.0%	\$0
R3	Penalties & Interest on Taxes	1,000	3,000	3,000	729	(2,000)	(2,000)	-66.7%	\$0
R4	State Income Tax	652,815	650,900	650,900	681,470	1,915	1,915	0.3%	\$0
R200	LICENSES & PERMITS	\$60,100	\$60,100	\$60,100	\$65,503	\$0	\$0	0.0%	\$0
R5	Building Permits & Fees	1,500	1,500	1,500	1,524	0	0	0.0%	\$0
R6	Cable Franchise Fees	36,000	36,000	36,000	39,375	0	0	0.0%	\$0
R7	Cable Equipment Fees	22,600	22,600	22,600	24,604	0	0	0.0%	\$0
R300	STATE SHARED	\$176,577	\$147,123	\$147,123	\$148,514	\$29,454	\$29,454	20.0%	\$0
R8	Police Protection	49,730	50,494	50,494	52,527	(764)	(764)	-1.5%	\$0
R9	Highway User	116,590	86,372	86,372	85,730	30,218	30,218	35.0%	\$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	\$117,050	\$85,287	\$85,287	\$103,549	\$31,763	\$31,763	37.2%	\$0
R12	Interest	37,500	22,350	22,350	20,592	\$15,150	\$15,150	67.8%	\$0
R13	Red Light Camera	20,750	16,700	16,700	16,090	\$4,050	\$4,050	24.3%	\$0
R14	Rental Licenses (3)	31,200	34,000	34,000	31,200	(\$2,800)	(\$2,800)	-8.2%	\$0
R15	Recycling	2,000	2,000	2,000	2,137	\$0	\$0	0.0%	\$0
R16	Fines - Police	4,000	4,000	4,000	5,573	\$0	\$0	0.0%	\$0
R17	Vehicle Releases	2,000	2,000	2,000	2,510	\$0	\$0	0.0%	\$0
R18	Sale of Assets	17,000	2,000	2,000	23,268	\$15,000	\$15,000	750.0%	\$0
R19	Revenues Miscellaneous	100	137	137	14	(\$37)	(\$37)	-27.0%	\$0
R20	Sale of Energy Credits	500	100	100	485	\$400	\$400	400.0%	\$0
R21	PEPCO - Solar Array Excess Generation	2,000	2,000	2,000	1,681	\$0	\$0	0.0%	\$0
R600	BONDS/GRANTS/LOANS	2,706,750	0	0	262,000	\$2,706,750	\$2,706,750	N/A	\$0
R22	Community Parks & Playground Grant				262,000	\$0	\$0	N/A	\$0
R23	Maryland Heritage Area (MHA) Grant	40,750				\$40,750	\$40,750	N/A	\$0
R24	Town Hall - Maryland State Bond Bill	200,000				\$200,000	\$200,000	N/A	\$0
R25	Street & Infrastructure G.O. Bond	1,800,000				\$1,800,000	\$1,800,000	N/A	\$0
R26	Leaf/Utility Vehicle Loan	150,000				\$150,000	\$150,000	N/A	\$0
R27	WSSC/WGL Street Repair Rebate	516,000				\$516,000	\$516,000	N/A	\$0
TOTAL GENERAL FUND REVENUES		\$6,205,440	\$3,182,101	\$3,182,101	\$3,489,307	\$3,023,339	\$3,023,339	95.0%	\$0
M1	Memo: General Fund Prior Yr Surplus	1,653,368	1,642,789	1,799,287	\$1,905,523	10,579	(145,919)	-8.1%	\$156,498
M2	Memo: General Fund Revenues + Surplus	\$7,858,808	\$4,824,890	\$4,981,388	\$5,394,830	\$3,033,918	\$2,877,420	57.8%	\$156,498

NOTES:

- 1 Real Property Tax Rate is .5830 per \$100 of assessed value. FY2019 rate was .5380 per \$100 of assessed value. CYTR is .5222
- 2 Personal Property Tax Rate is \$2.25 per \$100 of assessed value.
- 3 Based on \$400 per license fee and 78 rentals.

TOWN OF UNIVERSITY PARK GENERAL FUND EXPENDITURES		ADOPTED BUDGET FY2020							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	Adopted FY2020 Budget	Adopted FY2019 Budget	Estimated Actual FY 2019 Budget	Audited FY 2018 Actual	Budget Variance FY 2020/FY 2019	Estimated Actual Budget Variance FY2020/FY2019	Percent Change FY2020/FY2019	FY2019 Variance: Budget v. Actual
GENERAL GOVERNMENT TOTAL		\$943,689	\$667,347	\$696,847	\$658,738	\$276,342	\$246,842	35.4%	\$29,500
G100	PERSONNEL	\$323,139	\$257,997	\$262,047	\$243,463	\$65,142	\$61,092	23.3%	\$4,050
G1	Salaries	182,207	189,229	196,229	180,530	(\$7,022)	(\$14,022)	-7.1%	\$7,000
G2	Payroll Taxes and Benefits	42,342	45,158	42,208	41,276	(\$2,816)	\$134	0.3%	(\$2,950)
G1b	Administrative Expenses	75,000	100	100		\$74,900	\$74,900	74900.0%	\$0
G1a	Mayor's Salary	20,000	20,000	20,000	20,000	\$0	\$0	0.0%	\$0
G2a	Payroll Taxes and Benefits - Mayor	3,590	3,510	3,510	1,658	\$80	\$80	2.3%	\$0
	Payroll Burden	22.7%	23.3%	21.1%	21.4%				
G200	OPERATING	\$335,550	\$370,150	\$395,600	\$376,876	(\$34,600)	(\$60,050)	-15.2%	\$25,450
G3	ADA (Interpreters)	250	500	500		(250)	(250)	-50.0%	\$0
G4	Architecture & Related Services - Town Hall	0	7,850	23,350	8,551	(7,850)	(23,350)	-100.0%	\$15,500
G5	Audit and Accounting	9,000	8,500	8,500	7,878	500	500	5.9%	\$0
G6	Building Maintenance	15,000	15,000	15,000	15,884	0	0	0.0%	\$0
G7	Cable (Video)	0	1,000	1,000		(1,000)	(1,000)	-100.0%	\$0
G8	Council Retreat/ Orientation	1,000	1,500	5,250		(500)	(4,250)	-81.0%	\$3,750
G9	Recording Secretary	5,000	5,000	5,000	4,850	0	0	0.0%	\$0
G10	Election Expenses	2,000	1,000	1,400	376	1,000	600	42.9%	\$400
G11	Employee Awards and Events	3,000	2,000	5,500	1,533	1,000	(2,500)	-45.5%	\$3,500
G12	Engineering (Excludes Street Work)	2,000	2,000	2,000	13,582	0	0	0.0%	\$0
G13	Equipment	6,000	5,000	5,000	3,118	1,000	1,000	20.0%	\$0
G14	Government Studies - Town Manager	0	35,000	35,000		(35,000)	(35,000)	-100.0%	\$0
G15	Insurance	30,000	27,000	29,500	26,710	3,000	500	1.7%	\$2,500
G16	IT Costs	20,500	19,000	19,000	17,235	1,500	1,500	7.9%	\$0
G17	Legal Advertising	1,000	1,000	1,200	828	0	(200)	-16.7%	\$200
G18	Legal Fees	45,000	45,000	45,000	38,580	0	0	0.0%	\$0
G19	Membership Dues	6,000	5,500	5,500	4,805	500	500	9.1%	\$0
G20	Newsletter	25,000	25,000	25,000	23,970	0	0	0.0%	\$0
G21	Office Supplies	21,000	21,000	21,000	24,494	0	0	0.0%	\$0
G22	Publications	8,000				8,000	8,000	N/A	\$0
G23	Telephone & Maintenance	10,000	11,000	11,000	9,271	(1,000)	(1,000)	-9.1%	\$0
G24	Training	1,500	1,500	1,100	398	0	400	36.4%	(\$400)
G25	Travel	20,000	20,000	20,000	19,622	0	0	0.0%	\$0
G26	Transit	88,500	94,000	94,000	86,732	(5,500)	(5,500)	-5.9%	\$0
G27	Utilities	7,000	7,000	7,000	7,187	0	0	0.0%	\$0
G28	Website Maintenance & Design	8,800	8,800	8,800	18,475	0	0	0.0%	\$0
G29	Traffic Studies -- Cafritz	0	0		42,800	0	0	N/A	\$0
G300	GRANTS & DONATIONS	\$40,000	\$34,200	\$34,200	\$31,899	\$5,800	\$5,800	17.0%	\$0
G30	Fire Department Donations	9,000	9,000	9,000	9,000	0	0	0.0%	\$0
G31	PTA Donation	6,000	6,000	6,000	6,000	0	0	0.0%	\$0
G32	UPCA Grant	8,000	8,000	8,000	8,000	0	0	0.0%	\$0
G33	LUP Boys & Girls Club	0	100	100		(100)	(100)	-100.0%	\$0
G34	Sustainability Grant	0	100	100		(100)	(100)	-100.0%	\$0
G35	Senior Programs/Helping Hands	5,000	5,000	5,000	2,899	0	0	0.0%	\$0
G36	Northwestern High School - PTA	6,000	0			6,000	6,000	N/A	\$0
G37	PTA - Azalea Classic	6,000	6,000	6,000	6,000	0	0	0.0%	\$0
G400	CAPITAL	\$245,000	\$5,000	\$5,000	\$6,500	\$240,000	\$240,000	4800.0%	\$0
G38	Town Hall Security/Lighting	5,000			6,500	5,000	5,000	N/A	\$0
G39	Foyer Upgrade		5,000	5,000		(5,000)	(5,000)	-100.0%	\$0
G40	Town Hall Design & Construction	240,000				240,000	240,000	N/A	\$0

TOWN OF UNIVERSITY PARK DEPARTMENT OF PUBLIC WORKS		ADOPTED BUDGET FY2020							
A	B	C	D	E	F	G	H	I	I
CODE	ITEM DESCRIPTION	Adopted FY2020 Budget	Adopted FY2019 Budget	Estimated Actual FY 2019 Budget	Audited FY 2018 Actual	Budget Variance FY 2020/FY 2019	Estimated Actual Budget Variance FY2020/FY2019	Percent Change FY2020/FY2019	FY2019 Variance: Budget v. Actual
DEPARTMENT OF PUBLIC WORKS TOTAL		\$4,032,467	\$1,294,981	\$1,285,981	\$1,657,292	\$2,737,486	\$9,000	213.6%	(\$9,000)
A100	PERSONNEL	\$847,561	\$878,981	\$853,981	\$874,774	(\$31,420)	(\$6,420)	-0.8%	(\$25,000)
A1	Salaries	581,959	582,581	582,581	612,653	(\$622)	(\$622)	-0.1%	\$0
A2	Payroll Taxes and Benefits	265,602	296,400	271,400	262,121	(\$30,798)	(\$5,798)	-2.1%	(\$25,000)
	Payroll Burden	45.6%	50.9%	46.6%	42.8%				
B100	OPERATING - PARKS & RECREATION	\$ 57,200	\$ 55,200	\$90,200	\$57,028	\$2,000	(\$33,000)	-36.6%	\$35,000
B1	Cemetery Upkeep	100	100	100	750	0	0	0.0%	\$0
B2	Tree Maintenance - Park	20,000	20,000	20,000	20,000	0	0	0.0%	\$0
B3	Tree Replacement - Park	8,000	8,000	8,000	10,239	0	0	0.0%	\$0
B4	Resident Tree Reimbursement	4,000	2,000	2,000		2,000	2,000	100.0%	\$0
B5	Upkeep of Park	8,000	8,000	8,000	10,052	0	0	0.0%	\$0
B6	Tennis Courts			35,000		0	(35,000)	-100.0%	\$35,000
B7	Playing Field Maintenance	7,000	7,000	7,000	5,935	0	0	0.0%	\$0
B8	Park Usage Concept Plan	100	100	100		0	0	0.0%	\$0
B9	Park Landscape Maintenance	10,000	10,000	10,000	10,052	0	0	0.0%	\$0
S100	OPERATING - STREETS	\$90,500	\$91,000	\$93,000	\$87,035	(\$500)	(\$2,500)	-2.7%	\$2,000
S1	Street Lights	28,000	30,000	30,000	28,842	(\$2,000)	(\$2,000)	-6.7%	\$0
S2	Street & Sidewalk Repair	19,500	21,000	21,000	19,751	(\$1,500)	(\$1,500)	-7.1%	\$0
S3	Street Tree Maintenance	28,000	25,000	25,000	24,885	\$3,000	\$3,000	12.0%	\$0
S4	Street Tree Replacement	10,000	10,000	10,000	10,338	\$0	\$0	0.0%	\$0
S5	Snow Removal	5,000	5,000	7,000	3,219	\$0	(\$2,000)	-28.6%	\$2,000
W100	OPERATING - GENERAL & SANITATION	\$191,600	\$214,500	\$227,500	\$215,707	(\$22,900)	(\$35,900)	-15.8%	\$13,000
W1	Fuel	28,000	30,000	30,000	26,010	(\$2,000)	(\$2,000)	-6.7%	\$0
W2	Landfill	64,000	68,000	68,000	66,979	(\$4,000)	(\$4,000)	-5.9%	\$0
W2a	Composting	4,000							
W3	Medical Exams & Training	500	500	500	831	\$0	\$0	0.0%	\$0
W4	Recycling Charges	12,000	13,000	13,000	10,829	(\$1,000)	(\$1,000)	-7.7%	\$0
W5	Tools/Supplies	8,000	10,000	13,000	8,523	(\$2,000)	(\$5,000)	-38.5%	\$3,000
W6	Travel & Dues	5,000	5,000	5,000	2,345	\$0	\$0	0.0%	\$0
W7	Training	2,000	3,000	3,000	3,015	(\$1,000)	(\$1,000)	-33.3%	\$0
W8	Uniforms	4,000	4,000	4,000	8,009	\$0	\$0	0.0%	\$0
W9	Vehicle Maintenance	20,000	25,000	35,000	31,084	(\$5,000)	(\$15,000)	-42.9%	\$10,000
W10	Vehicle Work/Storage	44,000	50,000	50,000	47,400	(\$6,000)	(\$6,000)	-12.0%	\$0
W11	Tiger Mosquito Repression Program	100	6,000	6,000	10,682	(\$5,900)	(\$5,900)	-98.3%	\$0
W200	CAPITAL	\$2,845,606	\$55,300	\$21,300	\$422,749	\$6,900	\$2,824,306	13259.7%	(\$34,000)
W12	Veteran's Memorial	-	100	100		(\$100)	(\$100)	-100.0%	\$0
W13	Equipment				26,130	\$0	\$0	N/A	\$0
W14	Park Bridge Replacement Beechwood Road	100,000	50,000	16,000	44,956	50,000	84,000	525.0%	(\$34,000)
W15	New Sidewalk		100	100		(100)	(100)	-100.0%	\$0
W16	Sidewalk Repairs - Major		100	100		(100)	(100)	-100.0%	\$0
W17	Trailer		5,000	5,000		(5,000)	(5,000)	-100.0%	\$0
W18	Park Playground				351,663	0	0	N/A	\$0
W19	MHA Trail Project	81,500				81,500	81,500	N/A	\$0
W20	Leaf/Utility Trucks Purchase	150,000				150,000	150,000	N/A	\$0
W21	Street & Infrastructure Project FY2020	2,507,106				2,507,106	2,507,106	N/A	\$0
W22	New Trash Containers	7,000				7,000	7,000	N/A	

TOWN OF UNIVERSITY PARK POLICE & PUBLIC SAFETY		ADOPTED BUDGET FY2020							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	Adopted FY2020 Budget	Adopted FY2019 Budget	Estimated Actual FY 2019 Budget	Audited FY 2018 Actual	Budget Variance FY 2020/FY 2019	Estimated Actual Budget Variance FY2020/FY2019	Percent Change FY2020/FY2019	FY2019 Variance: Budget v. Actual
POLICE & PUBLIC SAFETY TOTAL		\$1,109,446	\$1,065,738	\$1,080,738	\$1,015,451	\$43,708	\$28,708	2.7%	\$15,000
P100	PERSONNEL	\$929,131	\$916,483	\$929,758	\$884,789	\$12,648	(\$627)	-0.1%	\$13,275
P1	Salaries	660,540	654,463	674,463	646,543	\$6,077	(\$13,923)	-2.1%	\$20,000
P2	Payroll Taxes and Benefits	268,591	262,020	255,295	238,245	\$6,571	\$13,296	5.2%	(\$6,725)
	Payroll Burden	40.7%	40.0%	37.9%	36.8%				
P200	CODE COMPLIANCE	\$29,500	\$29,300	\$29,300	\$25,868	\$200	\$200	0.7%	\$0
P3	Code Compliance Officer	27,000	26,300	26,300	22,265	\$700	\$700	2.7%	\$0
P4	Code Compliance Operating Costs	2,500	3,000	3,000	3,604	(\$500)	(\$500)	-16.7%	\$0
P300	OPERATING	\$108,315	\$84,955	\$86,680	\$77,999	\$23,360	\$21,635	25.0%	\$1,725
P5	Training	3,000	3,000	5,500	2,533	\$0	(\$2,500)	-45.5%	\$2,500
P6	Medical Exams	2,000	2,500	4,000	1,192	(\$500)	(\$2,000)	-50.0%	\$1,500
P7	Body Worn Cameras	11,000	6,840	840		\$4,160	\$10,160	1209.5%	(\$6,000)
P8	Bike Patrol	2,000	800	2,300	2,810	\$1,200	(\$300)	-13.0%	\$1,500
P9	Citations - Red Light	8,700	7,000	7,000	7,269	\$1,700	\$1,700	24.3%	\$0
P10	Computer	2,000	2,000	2,000	2,809	\$0	\$0	0.0%	\$0
P11	Crossing Guards	7,200				\$7,200	\$7,200	N/A	\$0
P12	Equipment	9,400	9,400	4,400	6,163	\$0	\$5,000	113.6%	(\$5,000)
P13	Gasoline	22,000	22,000	25,000	21,485	\$0	(\$3,000)	-12.0%	\$3,000
P14	Home Security Reimbursement Program	1,500	1,500	1,500	700	\$0	\$0	0.0%	\$0
P15	MILES Computer	100	0	0		\$100	\$100	N/A	\$0
P16	Mobile Data Terminals	6,375	6,375	8,100	7,050	\$0	(\$1,725)	-21.3%	\$1,725
P17	Police Supplies & Manuals	9,240	6,740	6,740	5,656	\$2,500	\$2,500	37.1%	\$0
P18	Radio Maintenance	500	500	500	389	\$0	\$0	0.0%	\$0
P19	Traffic Study Analysis	5,000				\$5,000	\$5,000	N/A	\$0
P20	Travel, Meetings, Professional Dues	3,500	3,500	3,500	1,786	\$0	\$0	0.0%	\$0
P21	Uniforms	8,300	7,300	7,300	6,450	\$1,000	\$1,000	13.7%	\$0
P22	Vehicle Maintenance	6,500	5,500	8,000	11,709	\$1,000	(\$1,500)	-18.8%	\$2,500
P400	CAPITAL	\$42,500	\$35,000	\$35,000	\$26,795	\$7,500	\$7,500	21.4%	\$0
P23	Police Cruiser	38,000	35,000	35,000	26,795	\$3,000	\$3,000	8.6%	\$0
P24	Purchase of Speed Signs	4,500				\$4,500	\$4,500	N/A	\$0
TOTAL GENERAL FUND EXPENDITURES		6,085,602	3,028,066	3,063,566	3,331,481	\$3,057,536	\$3,022,036	98.6%	\$35,500

TOWN OF UNIVERSITY PARK RESERVES, DEBT SERVICE AND BUDGET RECONCILIATION		ADOPTED BUDGET FY2020							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	Adopted FY2020 Budget	Adopted FY2019 Budget	Estimated Actual FY 2019 Budget	Audited FY 2018 Actual	Budget Variance FY 2020/FY 2019	Estimated Actual Budget Variance FY2020/FY2019	Percent Change FY2020/FY2019	FY2019 Variance: Budget v. Actual
UNRESERVED, RESERVED & SERVICE FUNDS		\$730,076	\$690,150	\$675,150	\$779,759	\$54,926	\$54,926	8.1%	(\$104,609)
F100	UNRESERVED DESIGNATED	\$134,000	\$256,500	\$241,500	\$366,500	(\$107,500)	(\$107,500)	-44.5%	(\$125,000)
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	0	107,500	107,500	207,500	(\$107,500)	(\$107,500)	-100.0%	(\$100,000)
F4	Police Officer	68,000	83,000	68,000	93,000	\$0	\$0	0.0%	(\$25,000)
F200	RESERVED DESIGNATED	\$177,354	\$169,196	\$169,196	\$149,196	\$8,158	\$8,158	4.8%	\$20,000
F5	Cemetery	4,204	4,196	4,196	4,196	\$8	\$8	0.2%	\$0
F6	Cable Capital Equipment	173,150	165,000	165,000	145,000	\$8,150	\$8,150	4.9%	\$20,000
DEBT SERVICE FUND									\$0
RD100	REVENUES	\$431,454	\$0	\$0	\$0	\$431,454	\$431,454	N/A	\$0
RD1	Transfer From General Fund	431,454				\$431,454	\$431,454	N/A	\$0
D100	EXPENDITURES	\$418,722	\$264,454	\$264,454	\$264,063	\$154,268	\$154,268	58.3%	\$391
D1	Debt Service - Infrastructure Bond	206,254	206,254	206,254	206,242	\$0	\$0	0.0%	\$12
D2	Street Improvement & Traffic Control Bond	125,268				\$125,268	\$125,268	N/A	\$0
D3	Packer Lease	58,200	58,200	58,200	57,821	\$0	\$0	0.0%	\$379
D4	Leaf/Utility Trucks Loan	29,000				\$29,000	\$29,000	N/A	\$0
TOTAL EXPENDITURES		\$7,788,808	\$4,824,890	\$4,981,388	\$5,394,830	\$2,963,918	\$2,807,420	56.4%	(\$413,442)
GENERAL GOVERNMENT		\$943,689	\$667,347	\$696,847	\$658,738	\$276,342	\$246,842	35.4%	\$38,109
PUBLIC WORKS		\$4,032,467	\$1,294,981	\$1,285,981	\$1,657,292	\$2,737,486	\$2,746,486	213.6%	(\$371,311)
POLICE & SAFETY		\$1,109,446	\$1,065,738	\$1,080,738	\$1,015,451	\$43,708	\$28,708	2.7%	\$65,287
DEBT SERVICE FUND		\$418,722	\$264,454	\$264,454	\$264,063	\$154,268	\$154,268	58.3%	\$391
TOTAL EXPENSES (OUTLAYS):		\$6,504,324	\$3,292,520	\$3,328,020	\$3,595,544	\$3,211,804	\$3,176,304	95.4%	(\$267,524)
UNRESERVED DESIGNATED		\$134,000	\$256,500	\$241,500	\$366,500	(\$122,500)	(\$107,500)	-44.5%	(\$125,000)
RESERVED DESIGNATED		\$177,354	\$169,196	\$169,196	\$149,196	\$8,158	\$8,158	4.8%	\$20,000
UNRESERVED UNDESIGNATED		\$973,130	\$1,106,674	\$1,242,672	\$1,283,590	(\$133,544)	(\$269,542)	-21.7%	(\$40,918)
TOTAL RESERVES:		\$1,284,484	\$1,532,370	\$1,653,368	\$1,799,286	(\$247,886)	(\$368,884)	-22.3%	(\$145,918)
GENERAL REVENUE		\$6,205,440	\$3,182,101	\$3,182,101	\$3,489,307	\$3,023,339	\$3,023,339	95.0%	(\$307,206)
GENERAL FUND EXPENDITURES		\$6,085,602	\$3,028,066	\$3,063,566	\$3,331,481	\$3,057,536	\$3,022,036	98.6%	(\$267,915)
OPERATING SURPLUS/DEFICIT		\$119,838	\$154,035	\$118,535	\$157,826				
DEBT SERVICE		\$418,722	\$264,454	\$264,454	\$264,063				
TOTAL OPERATING SURPLUS/DEFICIT		(\$298,884)	(\$110,419)	(\$145,919)	(\$106,237)				
FUND BALANCE RATIO		28.4%	33.6%	37.3%					

Capital Outlay in GF Expenditures

\$ 3,078,606

Capital Outlay in GF Expenditures

\$ 3,078,606

Section 4: Be it further resolved that this Ordinance shall become effective on July 1, 2019.

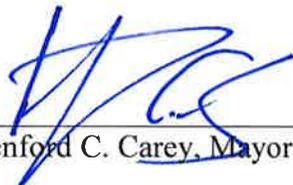
Section 5: Be it further resolved that a complete and exact copy of this proposed Ordinance shall be posted on the entrance door of the Town Building of University Park, Maryland, for a period of not less than ten (10) days, and a fair summary of this Ordinance shall be published at least once in a newspaper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

APPROVED this 29th day of May, 2020.

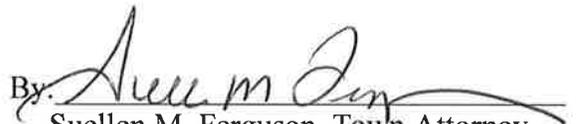
ATTEST:

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