Town of University Park
Proposed Budget for the Fiscal Year 2015
Beginning July 1, 2014

Presented to

The University Park Town Council

by

Mayor John Rogard Tabori

on

March 31, 2014

Version 15-05.6

FINAL

Adopted by 7-0-0 Vote of Council on May 19, 2014

Fiscal 2015 Budget
Sponsored by: The Council as a whole

LEGISLATIVE RESOLUTION 14-O-05

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 2015.

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-four and 5/10 cents ($0.645) 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 2015 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 FY2015							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	Proposed FY2015 Budget	Adopted FY2014 Budget	Estimated Actual FY 2014 Budget	Audited FY 2013 Actual	Budget Variance FY 2015/FY 2014	Estimated Actual Budget Variance FY2015/FY2014	Percent Change FY 2015/FY 2014	FY2014 Variance: Budget v. Actual
GENERAL FUND REVENUES		*$3,027,378*	*$3,089,025*	*$3,241,223*	*$3,394,844*	*($61,647)*	*($213,845)*	*-6.6%*	*$152,198*
R100	***TAXES***	***$2,729,317***	***$2,637,170***	***$2,634,665***	***$2,522,179***	***$92,147***	***$94,652***	***3.6%***	***($2,505)***
R1	Real Property **(1)**	2,099,317	2,032,170	2,029,665	1,935,631	67,147	69,652	*3.4%*	***($2,505)***
R2	Business Personal Property Tax **(2)**	52,000	52,000	52,000	50,088	0	0	*0.0%*	***$0***
R3	Penalties & Interest on Taxes	3,000	3,000	3,000	3,286	0	0	*0.0%*	***$0***
R4	State Income Tax	575,000	550,000	550,000	533,174	25,000	25,000	*4.5%*	***$0***
R200	***LICENSES & PERMITS***	***$57,000***	***$57,000***	***$57,000***	***$56,748***	***$0***	***$0***	***0.0%***	***$0***
R5	Building Permits & Fees	1,000	1,000	1,000	698	0	0	*0.0%*	***$0***
R6	Cable Franchise Fees	35,000	35,000	35,000	34,556	0	0	*0.0%*	***$0***
R7	Cable Equipment Fees	21,000	21,000	21,000	21,494	0	0	*0.0%*	***$0***
R29	Cable Capital Equipment (From Reserves)					0	0	*N/A*	***$0***
R300	***STATE SHARED***	***$134,485***	***$130,496***	***$130,496***	***$67,004***	***$3,989***	***$3,989***	***3.1%***	***$0***
R8	Police Protection **(5)**	51,350	50,164	50,164	37,072	1,186	1,186	*2.4%*	***$0***
R9	Highway User	72,878	70,075	70,075	19,675	2,803	2,803	*4.0%*	***$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***	***$100,320***	***$258,103***	***$412,806***	***$742,657***	***($157,883)***	***($132,786)***	***-75.7%***	***$154,703***
R12	Interest	6,675	6,675	6,675	4,816	0	0	***0.0%***	***$0***
R13	Red Light Camera **(4)**	15,000	10,000	10,000	13,475	5,000	5,000	***50.0%***	***$0***
R14	Rental Licenses **(3)**	32,000	28,000	28,000	27,600	4,000	4,000	***14.3%***	***$0***
R15	Recycling	1,500	3,000	3,000	1,688	(1,500)	(1,500)	***-50.0%***	***$0***
R16	Fines - Police	3,000	3,000	3,000	1,650	0	0	***0.0%***	***$0***
R17	Vehicle Releases	3,000	3,000	3,000	3,500	0	0	***0.0%***	***$0***
R18	Sale of Assets					0	0	***N/A***	***$0***
R19	Revenues Miscellaneous	100	100	100	172	0	0	***0.0%***	***$0***
R20	E-Ticket Grant					0	0	***N/A***	***$0***
R21	Grants Revenue - STEP-UP		184,328	121,731	625,016	(184,328)	(121,731)	***-100.0%***	***($62,597)***
R22	Grants Revenue - MEA			37,500		0	(37,500)	***N/A***	***$37,500***
R23	Grants Revenue - Security Grant					0	0	***N/A***	***$0***
R29	GOCCP dashboard camera grant				14,985	0	0	***N/A***	***$0***
R30	Cafritz Revenue	38,945			34,755	38,945	38,945	***N/A***	***$0***
R31	EECBG Grant - State								
R24	ATHA Grant					0	0	***N/A***	***$0***
R25	Chesapeake Bay Fund				15,000	0	0	***N/A***	***$0***
R26	Infrastructure Bond **2012**					0	0	***N/A***	***$0***
R27	Recreational Trails Grant		20,000	20,000		(20,000)	(20,000)	***-100.0%***	***$0***
R28	WSSC/WGL Street Repair Rebate			179,800					***$179,800***
R32	Solar System Revenue	100							
TOTAL GENERAL FUND REVENUES		$3,027,378	$3,089,025	$3,241,223	$3,394,844	*($61,647)*	*($213,845)*	*-6.6%*	*$152,198*
M1	Memo: General Fund Prior Yr Surplus	1,180,992	1,758,059	1,908,154	*$2,617,519*	(577,067)	(727,162)	*-38.1%*	*$150,095*
M2	Memo: General Fund Revenues + Surplus	$4,208,370	$4,847,084	$5,149,377	$6,012,363	*($638,714)*	*($941,007)*	*-18.3%*	*$302,293*

NOTES:

1 Real Property Tax Rate is .645 per $100 of assessed value. This is a 0.0135 cent increase per $100 of assessed value over the constant yield level for FY2014.
This translates to a 3.4% increase in property taxes.

2 Personal Property Tax Rate is $2.25 per $100 of assessed value.

3 Based on $400 per license fee and 80 rentals.

4 The rise in red light camera revenue reflects the expected installation of a second red light camera at East-West Highway and Adelphi Road.

5 This is the final Police Protection amount as received by the Town on May 13 from GOCCP, the Governor's Office of Crime Control and Prevention.

TOWN OF UNIVERSITY PARK GENERAL FUND EXPENDITURES		PROPOSED BUDGET FY2015							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	Proposed FY2015 Budget	Adopted FY2014 Budget	Estimated Actual FY 2014 Budget	Audited FY 2013 Actual	Budget Variance FY 2015/FY 2014	Estimated Actual Budget Variance FY2015/FY2014	Percent Change FY 2015/FY 2014	FY2014 Variance: Budget v. Actual
GENERAL GOVERNMENT TOTAL		*$544,338*	*$725,321*	*$848,061*	*$1,177,305*	*($180,983)*	*($303,723)*	*-35.8%*	**$122,740**
G100	***PERSONNEL***	*$187,600*	*$186,000*	*$186,000*	*$161,167*	*$1,600*	*$1,600*	*0.9%*	**$0**
G1	Salaries	135,000	131,400	131,400	120,366	*$3,600*	*$3,600*	*2.7%*	**$0**
G2	Payroll Taxes and Benefits	34,400	36,400	36,400	22,401	*($2,000)*	*($2,000)*	*-5.5%*	**$0**
G1a	Mayor's Salary	15,000	15,000	15,000	15,000	*$0*	*$0*	*0.0%*	**$0**
G2a	Payroll Taxes and Benefits - Mayor	3,200	3,200	3,200	3,400	*$0*	*$0*	*0.0%*	**$0**
	Payroll Burden	25.1%	27.0%	27.0%	19.1%				
G200	***OPERATING***	*$330,138*	*$306,385*	*$436,435*	*$394,235*	*$23,753*	*($106,297)*	*-24.4%*	**$130,050**
G3	ADA (Interpreters)	500	500	500	479	0	0	*0.0%*	**$0**
G4	Audit and Accounting	7,650	10,085	10,085	14,378	(2,435)	(2,435)	*-24.1%*	**$0**
G49	Architecture & Related Services	100		61,150				*-99.8%*	
G5	Building Maintenance	15,000	15,000	21,000	15,135	0	(6,000)	*-28.6%*	**$6,000**
G6	Cable (Video)	1,500	1,500	1,500		0	0	*0.0%*	**$0**
G7	Recording Secretary	5,000	5,000	5,000	1,250	0	0	*0.0%*	**$0**
G8	Election Expenses	1,500	1,500	1,500	(654)	0	0	*0.0%*	**$0**
G9	Emergency Response Fund	100	100	100		0	0	*0.0%*	**$0**
G10	Engineering (Excludes Street Work)	5,000	5,000	5,000	3,030	0	0	*0.0%*	**$0**
G11	Equipment	5,000	5,000	5,000	1,037	0	0	*0.0%*	**$0**
G12.1	Government Studies	1,000	1,000	1,000	4,300	0	0	*0.0%*	**$0**
G12.3	North County Animal Shelter Study	100				100	100	*N/A*	**$0**
G26	Granicus **(1)**	11,188				11,188	11,188	*N/A*	**$0**
G13	Housing Inspector	31,500	31,500	31,500	31,500	0	0	*0.0%*	**$0**
G14	Insurance	21,000	20,000	20,000	18,477	1,000	1,000	*5.0%*	**$0**
G15	IT Costs	17,000	15,500	15,500	17,116	1,500	1,500	*9.7%*	**$0**
G16	Legal Advertising	1,000	1,000	1,000	189	0	0	*0.0%*	**$0**
G17	Legal Fees	35,000	30,000	87,500	69,523	5,000	(52,500)	*-60.0%*	**$57,500**
G18	Membership Dues	5,500	5,500	5,500	4,804	0	0	*0.0%*	**$0**
G19	Newsletter	30,000	30,000	30,000	26,282	0	0	*0.0%*	**$0**
G20	Office Supplies	15,000	15,000	15,000	13,445	0	0	*0.0%*	**$0**
G21	Telephone & Maintenance	11,500	9,200	9,200	8,850	2,300	2,300	*25.0%*	**$0**
G22	Travel	14,000	14,000	14,400	12,958	0	(400)	*-2.8%*	**$400**
G23	Transit	75,000	70,000	75,000	73,522	5,000	0	*0.0%*	**$5,000**
G24	Utilities	7,000	7,000	7,000	5,893	0	0	*0.0%*	**$0**
G25	Web Site	3,000	3,000	3,000	2,581	0	0	*0.0%*	**$0**
G12.2	Traffic Studies -- Cafritz	10,000	10,000	10,000	70,140	0	0	*0.0%*	**$0**
G300	***GRANTS & DONATIONS***	*$26,500*	*$61,500*	*$62,000*	*$29,300*	*($35,000)*	*($35,500)*	*-57.3%*	**$500**
G26	Fire Department Donations	9,000	9,000	9,000	9,000	0	0	*0.0%*	**$0**
G27	PTA/Other Donations	5,000	5,000	5,500	5,500	0	(500)	*-9.1%*	**$500**
G28	Grant Exp. - Energy					0	0	*N/A*	**$0**
G29	Grant Exp. - Police Radios					0	0	*N/A*	**$0**
G30	Stream Committee					0	0	*N/A*	**$0**
G31	Northwestern Band Donation					0	0	*N/A*	**$0**
G32	UPCA Grant	5,000	5,000	5,000	5,000	*0*	*0*	*0.0%*	**$0**
G44	ATHA Grant					*0*	*0*	*N/A*	**$0**
G41	75th Anniversary Committee					*0*	*0*	*N/A*	**$0**
G42	LUP Boys & Girls Club	2,500	2,500	2,500	2,500	*0*	*0*	*0.0%*	**$0**
G45	Chesapeake Bay Foundation			15,000	1,800	*0*	*(15,000)*	*-100.0%*	**$15,000**
G47	Town Grants					*0*	*0*	*N/A*	**$0**
G48	EECBG Grant								
G46	Recreational Trails Grant		35,000	20,000		(35,000)	(20,000)	*-100.0%*	**($15,000)**
G33	Azalea Fun Run/Walk	5,000	5,000	5,000	5,500	*0*	*0*	*0.0%*	**$0**
G400	***CAPITAL***	*$100*	*$0*	*$0*	*$0*	*$100*	*$100*	*N/A*	**$0**
G34	Telephone System							*N/A*	**$0**
G50	Church Purchase	100							
G500	**Grant - DOE**	**$0**	**$171,436**	**$163,626**	**$592,603**	*($171,436)*	*($163,626)*	*-100.0%*	**($7,810)**
G35	Salaries - DOE		12,000	22,525	101,197	(12,000)	(22,525)	*-100.0%*	**$10,525**
G36	Payroll Taxes & Benefits		0	16,107	36,451	0	(16,107)	*-100.0%*	**$16,107**
G37	Contractual - DOE Grant		139,436	106,576	379,787	(139,436)	(106,576)	*-100.0%*	**($32,860)**
G38	Supplies		20,000	18,418		(20,000)	(18,418)	*-100.0%*	**($1,582)**
G39	Other DOE Expenditures				75,168	0	0	*N/A*	**$0**

G26 (Granicus) costs represent basic software costs + monthly subscription costs only. G49 (Architecture & Related Services) & G50 (Church Purchase) are place holder line items in anticipation of further negotiations for the possible purchase of Riverdale Presbyterian Church. G50 includes any real estate and settlement costs.

TOWN OF UNIVERSITY PARK DEPARTMENT OF PUBLIC WORKS		PROPOSED BUDGET FY2014							
A	B	C	D	E	F	G	H	I	I
CODE	ITEM DESCRIPTION	Proposed FY2015 Budget	Adopted FY2014 Budget	Estimated Actual FY 2014 Budget	Audited FY 2013 Actual	Budget Variance FY 2015/FY 2014	Estimated Actual Budget Variance FY2015/FY2014	Percent Change FY 2015/FY 2014	FY2014 Variance: Budget v. Actual
DEPARTMENT OF PUBLIC WORKS TOTAL		***$1,267,258***	***$1,276,450***	***$1,580,450***	***$1,678,038***	***($9,192)***	***($304,000)***	***-19.8%***	**$304,000**
A100	***PERSONNEL***	***$869,158***	***$919,200***	***$892,700***	***$852,220***	***($50,042)***	***($23,542)***	***-2.6%***	($26,500)
A1	Salaries	593,119	601,000	601,000	567,585	***($7,881)***	***($7,881)***	***-1.3%***	$0
A2	Payroll Taxes and Benefits	276,039	318,200	291,700	284,635	***($42,161)***	***($15,661)***	***-5.4%***	($26,500)
	Payroll Burden	46.5%	52.9%	48.5%	50.1%	-6.4%	-2.0%	***-4.1%***	-4.4%
B100	***OPERATING - PARKS & RECREATION***	***$ 38,000***	***$ 38,000***	***$43,000***	***$96,886***	***$0***	***($5,000)***	***-11.6%***	**$5,000**
B1	Park Activities	4,000	4,000	4,000	1,723	***0***	***0***	***0.0%***	$0
B2	Tree Maintenance	15,000	15,000	20,000	49,119	***0***	***(5,000)***	***-25.0%***	$5,000
B3	Tree Replacement	10,000	10,000	10,000	9,375	***0***	***0***	***0.0%***	$0
B4	Upkeep of Park	4,000	4,000	4,000	3,536	***0***	***0***	***0.0%***	$0
B5	Park Bridge Replacement & Walkway Repair				0	***0***	***0***	***N/A***	$0
B6	Playing Field Maintenance	5,000	5,000	5,000	3,993	***0***	***0***	***0.0%***	$0
B7	Tennis Court Repair				29,140	***0***	***0***	***N/A***	$0
S100	***OPERATING - STREETS***	***$80,000***	***$73,000***	***$388,000***	***$506,516***	***$7,000***	***($308,000)***	***-79.4%***	**$315,000**
S1	Street Lights	35,000	35,000	35,000	32,533	***$0***	***$0***	***0.0%***	$0
S2	Street Light Upgrade					***$0***	***$0***	***N/A***	$0
S3	Street & Sidewalk Repair	10,000	3,000	3,000	4,929	***$7,000***	***$7,000***	***233.3%***	$0
S4	Street Tree Maintenance	20,000	20,000	25,000	43,221	***$0***	***($5,000)***	***-20.0%***	$5,000
S5	Street Tree Replacement	10,000	10,000	10,000	9,944	***$0***	***$0***	***0.0%***	$0
S6	Snow Removal	5,000	5,000	5,000	630	***$0***	***$0***	***0.0%***	$0
S7	Town Wide Street Repair Project			310,000	415,259	***$0***	***($310,000)***	***-100.0%***	$310,000
S8	Engineering Costs for B5 and S7					***$0***	***$0***	***N/A***	$0
S9	Asphalt Index Cost Fund					***$0***	***$0***	***N/A***	$0
W100	***OPERATING - GENERAL & SANITATION***	***$215,000***	***$216,250***	***$226,750***	***$222,416***	***($1,250)***	***($11,750)***	***-5.2%***	**$10,500**
W1	Fuel	35,000	35,000	35,000	28,331	***$0***	***$0***	***0.0%***	$0
W2	Landfill	65,000	65,000	65,000	65,035	***$0***	***$0***	***0.0%***	$0
W3	Medical Exams & Training	750	750	750	660	***$0***	***$0***	***0.0%***	$0
W4	Pest Control	1,000	9,000	9,000	3,521	***($8,000)***	***($8,000)***	***-88.9%***	$0
W5	Recycling Charges	5,000	5,000	5,000	4,867	***$0***	***$0***	***0.0%***	$0
W6	Tools/Supplies	6,000	6,000	8,500	6,712	***$0***	***($2,500)***	***-29.4%***	$2,500
W7	Travel & Dues	5,000	4,000	5,500	4,008	***$1,000***	***($500)***	***-9.1%***	$1,500
W8	Uniforms: Rental	6,500	6,500	6,500	5,371	***$0***	***$0***	***0.0%***	$0
W9	Vehicle Maintenance	30,000	45,000	45,000	56,461	***($15,000)***	***($15,000)***	***-33.3%***	$0
W10	Vehicle Storage	45,000	40,000	46,500	47,450	***$5,000***	***($1,500)***	***-3.2%***	$6,500
W13	Tiger Mosquito Repression Program *	15,750				***$15,750***	***$15,750***	***N/A***	$0
W200	***CAPITAL***	***$65,100***	***$30,000***	***$30,000***	***$0***	***$35,100***	***$35,100***	***117.0%***	$0
W12	Veteran's Memorial	100				***$100***	***$100***	***N/A***	$0
W11	Equipment	65,000	30,000	30,000		***$35,000***	***$35,000***	***116.7%***	$0

**** Of which $12,917 is for salary, $2,583 for benefits, and $250 for supplies.***

TOWN OF UNIVERSITY PARK POLICE & PUBLIC SAFETY		PROPOSED BUDGET FY2014							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	Proposed FY2015 Budget	Adopted FY2014 Budget	Estimated Actual FY 2014 Budget	Audited FY 2013 Actual	Budget Variance FY 2015/FY 2014	Estimated Actual Budget Variance FY2015/FY2014	Percent Change FY 2015/FY 2014	FY2014 Variance: Budget v. Actual
POLICE & PUBLIC SAFETY TOTAL		*$1,029,300*	*$975,624*	*$983,624*	*$921,197*	*$53,676*	*$45,676*	*4.6%*	$8,000
P100	***PERSONNEL***	*$880,840*	*$858,174*	*$866,174*	*$801,292*	*$22,666*	*$14,666*	*1.7%*	$8,000
P1	Salaries	595,675	562,000	570,000	546,800	*$33,675*	*$25,675*	*4.5%*	$8,000
P2	Payroll Taxes and Benefits	285,165	296,174	296,174	254,492	*($11,009)*	*($11,009)*	*-3.7%*	$0
	Payroll Burden	47.9%	47.3%	52.0%	46.5%	0.6%	-4.1%	*-7.9%*	4.7%
P200	***OPERATING***	*$88,460*	*$85,450*	*$85,450*	*$72,722*	*$3,010*	*$3,010*	*3.5%*	$0
P3	Training	3,000	3,000	3,000	1,219	*$0*	*$0*	*0.0%*	$0
P4	Medical Exams	2,500	2,500	2,500		*$0*	*$0*	*0.0%*	$0
P5	Accreditation	1,500	1,500	1,500	4,830	*$0*	*$0*	*0.0%*	$0
P6	Bike Patrol	800	800	800	612	*$0*	*$0*	*0.0%*	$0
P7	Citations	4,500	4,500	4,500	5,232	*$0*	*$0*	*0.0%*	$0
P8	Computer	1,800	2,500	2,500	1,115	*($700)*	*($700)*	*-28.0%*	$0
P22	E-Ticket System Grant					*$0*	*$0*	*N/A*	$0
P9	Equipment	6,660	6,000	6,000	5,328	*$660*	*$660*	*11.0%*	$0
P10	Gasoline	34,700	32,500	32,500	30,081	*$2,200*	*$2,200*	*6.8%*	$0
P11	MILES Computer	1,800	1,800	1,800		*$0*	*$0*	*0.0%*	$0
P12	Mobile Data Terminals	6,000	6,000	6,000	5,340	*$0*	*$0*	*0.0%*	$0
P13	Police Supplies & Manuals	5,900	5,350	5,350	4,744	*$550*	*$550*	*10.3%*	$0
P14	Radio Maintenance	500	500	500		*$0*	*$0*	*0.0%*	$0
P15	Travel, Meetings, Professional Dues	3,000	3,000	3,000	2,429	*$0*	*$0*	*0.0%*	$0
P16	Uniforms	7,300	7,000	7,000	3,617	*$300*	*$300*	*4.3%*	$0
P17	Vehicle Maintenance	8,500	8,500	8,500	8,175	*$0*	*$0*	*0.0%*	$0
P300	***CAPITAL***	*$60,000*	*$32,000*	*$32,000*	*$47,183*	*$28,000*	*$28,000*	*87.5%*	$0
P18	Police Cruiser	60,000	32,000	32,000	32,108	*$28,000*	*$28,000*	*87.5%*	$0
P19	Radios - New					*$0*	*$0*	*N/A*	$0
P20	Townwide Security Study					*$0*	*$0*	*N/A*	$0
P21	Camera Grant				15,075				$0
TOTAL GENERAL FUND EXPENDITURES		2,840,896	2,977,395	3,412,135	3,776,540	($136,499)	*($571,239)*	*-16.7%*	$434,740

TOWN OF UNIVERSITY PARK
RESERVES, DEBT SERVICE AND BUDGET RECONCILIATION

PROPOSED BUDGET FY2014

A	B	C	D	E	F	G	H	I	J	K
CODE	ITEM DESCRIPTION	Proposed FY2015 Budget	Adopted FY2014 Budget	Estimated Actual FY 2014 Budget	Audited FY 2013 Actual	Budget Variance FY 2015/FY 2014	Estimated Actual Budget Variance FY2015/FY2014	Percent Change FY 2015/FY 2014	FY2014 Variance: Budget v. Actual	Percent Change FY2014/FY2013
UNRESERVED, RESERVED & SERVICE FUNDS		*$558,504*	*$910,254*	*$908,504*	*$924,926*	*($350,000)*	*($350,000)*	*-38.5%*	($16,422)	*-1.8%*
F100	UNRESERVED DESIGNATED	*$226,000*	*$226,000*	*$226,000*	*$471,000*	*$0*	*$0*	*0.0%*	($245,000)	*-52.0%*
F0	Mayor & Council Stipendium	$0				*$0*	*$0*	*N/A*	$0	*N/A*
F1	Vehicle Replacement	61,000	61,000	61,000	61,000	*$0*	*$0*	*0.0%*	$0	*0.0%*
F2	Tree Replacement	40,000	40,000	40,000	40,000	*$0*	*$0*	*0.0%*	$0	*0.0%*
F3	Road, Sidewalk, and Infrastructure Repairs	25,000	25,000	25,000	200,000	*$0*	*$0*	*0.0%*	($175,000)	*-87.5%*
F4	Park Infrastructure	100,000	100,000	100,000	170,000	*$0*	*$0*	*0.0%*	($70,000)	*-41.2%*
F200	RESERVED DESIGNATED	*$126,254*	*$126,254*	*$126,254*	*$126,254*	*$0*	*$0*	*0.0%*	$0	*0.0%*
F5	Cemetery	4,154	4,154	4,154	4,154	*$0*	*$0*	*0.0%*	$0	*0.0%*
F6	Cable Capital Equipment	122,100	122,100	122,100	122,100	*$0*	*$0*	*0.0%*	$0	*0.0%*
F7	Road & Sidewalk Repairs (from Infrastructure Bond)	0				*$0*	*$0*	*N/A*	$0	*N/A*
DEBT SERVICE FUND									$0	*N/A*
RD100	REVENUES	*$206,250*	*$558,000*	*$556,250*	*$327,672*	*($350,000)*	*($350,000)*	*-62.9%*	$228,578	*69.8%*
RD1	Transfer From General Fund	206,250	558,000	556,250	327,672	*($350,000)*	*($350,000)*	*-62.9%*	$228,578	*69.8%*
D100	EXPENDITURES	*$206,250*	*$558,000*	*$556,250*	*$327,672*	*($350,000)*	*($350,000)*	*-62.9%*	$228,578	*69.8%*
D1	Principal - Pay Down Bonds		350,000	350,000		*($350,000)*	*($350,000)*	*-100.0%*	$350,000	*N/A*
D2	Interest					*$0*	*$0*	*N/A*	$0	*N/A*
D3	Fees					*$0*	*$0*	*N/A*	$0	*N/A*
D4	Debt Service - Pension Plan				128,485	*$0*	*$0*	*N/A*	($128,485)	*-100.0%*
D5	Debt Service - Infrastructure Bond	206,250	208,000	206,250	199,187	*$0*	*$0*	*0.0%*	$7,063	*3.5%*
TOTAL EXPENDITURES		*$4,208,370*	*$4,847,084*	*$5,149,377*	*$6,012,363*	*($638,714)*	*($941,007)*	*-18.3%*	($862,986)	*-14.4%*
GENERAL GOVERNMENT		*$544,338*	*$725,321*	*$848,061*	*$1,177,305*	*($180,983)*	*($303,723)*	*-35.8%*	($329,244)	*-28.0%*
PUBLIC WORKS		*$1,267,258*	*$1,276,450*	*$1,580,450*	*$1,678,038*	*($9,192)*	*($313,192)*	*-19.8%*	($97,588)	*-5.8%*
POLICE & SAFETY		*$1,029,300*	*$975,624*	*$983,624*	*$921,197*	*$53,676*	*$45,676*	*4.6%*	$62,427	*6.8%*
DEBT SERVICE FUND		*$206,250*	*$558,000*	*$556,250*	*$327,672*	*($351,750)*	*($350,000)*	*-62.9%*	$228,578	*69.8%*
TOTAL EXPENSES (OUTLAYS):		*$3,047,146*	*$3,535,395*	*$3,968,385*	*$4,104,212*	*($488,249)*	*($921,239)*	*-23.2%*	($135,827)	*-3.3%*
UNRESERVED DESIGNATED		*$226,000*	*$226,000*	*$226,000*	*$471,000*	*$0*	*$0*	*0.0%*	($245,000)	*-52.0%*
RESERVED DESIGNATED		*$126,254*	*$126,254*	*$126,254*	*$126,254*	*$0*	*$0*	*0.0%*	$0	*0.0%*
UNRESERVED UNDESIGNATED		*$808,970*	*$959,435*	*$828,738*	*$1,310,897*	*($150,465)*	*($19,768)*	*-2.4%*	($482,159)	*-36.8%*
TOTAL RESERVES:		*$1,161,224*	*$1,311,689*	*$1,180,992*	*$1,908,151*	*($150,465)*	*($19,768)*	*-1.7%*	($727,159)	*-38.1%*
GENERAL REVENUE		$3,027,378	$3,089,025	$3,241,223	$3,394,844	($61,647)	($213,845)	*-6.6%*	($153,621)	*-4.5%*
GENERAL FUND EXPENDITURES		$2,840,896	$2,977,395	$3,412,135	$3,776,540	($136,499)	($571,239)	*-16.7%*	($364,405)	*-9.6%*
OPERATING SURPLUS/DEFICIT		$186,482	$111,630	($170,912)	($381,696)					
DEBT SERVICE		$206,250	$558,000	$556,250	$327,672					
TOTAL OPERATING SURPLUS/DEFICIT		($19,768)	($446,370)	($727,162)	($709,368)					
FUND BALANCE RATIO		26.5%	27.1%	20.9%						

		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
	TOWN OF UNIVERSITY PARK	MODEL I MODEL BASED ON MAYOR'S PROPOSED BUDGET FOR FY2014					OUTYEAR	OUTYEAR
I	Income							
	General Fund Revenues							
R100	I - Taxes							
R1	4000-00 · Real Estate Tax Revenue	$ 2,099,317	$ 2,204,283	$ 2,314,497	$ 2,430,222	$ 2,551,733	$ 2,679,319	$ 2,813,285
R1a	Average Property Tax/Household	$ 2,284	$ 2,399	$ 2,518	$ 2,644	$ 2,777	$ 2,915	$ 3,061
R2	4005-00 · Business Personal Property Tax	$ 52,000	$ 53,144	$ 54,313	$ 55,508	$ 56,729	$ 57,977	$ 59,253
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	$ 575,000	$ 592,250	$ 610,018	$ 628,318	$ 647,168	$ 666,583	$ 686,580
	Total I - Taxes	$ 2,729,317	$ 2,852,177	$ 2,980,827	$ 3,116,048	$ 3,257,629	$ 3,405,879	$ 3,561,118
R300	II - State Shared							
R9	4015-00 · Highway Users	$ 72,878	$ 30,642	$ 30,642	$ 30,642	$ 30,642	$ 30,642	$ 30,642
R8	4025-00 · Police Protection	$ 51,350	$ 51,350	$ 51,350	$ 51,350	$ 51,350	$ 51,350	$ 51,350
R10	4030-00 · Bank Stock	$ 10,257	$ 10,257	$ 10,257	$ 10,257	$ 10,257	$ 10,257	$ 10,257
	Total II - State Shared	$ 134,485	$ 92,249	$ 92,249	$ 92,249	$ 92,249	$ 92,249	$ 92,249
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	$ 35,000	$ 36,050	$ 37,132	$ 38,245	$ 39,393	$ 40,575	$ 41,792
R7	4076-00 · Cable TV - Capital Equipment	$ 21,000	$ 21,630	$ 22,279	$ 22,947	$ 23,636	$ 24,345	$ 25,075
R5	4080-00 · Building Permits & Fees	$ 1,000	$ 1,050	$ 1,103	$ 1,158	$ 1,216	$ 1,276	$ 1,340
R29	Cable Capital Equipment (From Reserves)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total IV - Licenses & Permits	$ 57,000	$ 58,730	$ 60,513	$ 62,350	$ 64,244	$ 66,196	$ 68,207
R500	V - Miscellaneous							
R12	4120-00 · Interest Income	$ 6,675	$ 24,000	$ 29,000	$ 30,000	$ 36,000	$ 37,000	$ 40,000
	Assumed Annual Interest Rate	0.50%	2.00%	3.00%	4.43%	5.35%	5.53%	5.91%
R13	4170-00 · Red Light Camera	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
R14	4095-00 · Rental License Fees	$ 32,000	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 28,000
R15	4155-00 · Revenue - Recycling	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
R16	4100-00 · Fines - Police	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
R17	4105-00 · Vehicle Release	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
R18	4160-00 · Sale of Asset	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R19	4150-00 · Revenue -Miscellaneous	$ 100	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
R20	E-Ticket Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R21	DOE Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R22	Grants Revenue - Police Radios	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R23	Grants Revenue - Security Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R24	ATHA Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R25	Chesapeake Bay Foundation Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R26	Infrastructure Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R27	Recreational Trails Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R28	WSSC/WGL Street Repair Share	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R29	GOCCP dashboard camera grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R30	Cafritz Revenue	$ 38,945	$ 100,000	$ -	$ -	$ -	$ -	$ -
R31	EECBG Grant - State	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R32	Solar System Revenue	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100
	Total V - Miscellaneous	$ 100,320	$ 175,500	$ 80,500	$ 81,500	$ 87,500	$ 88,500	$ 91,500
	Total General Fund Revenues	$ 3,027,378	$ 3,184,906	$ 3,220,339	$ 3,358,397	$ 3,507,872	$ 3,659,074	$ 3,819,325
	Total Income	$ 3,027,378	$ 3,184,906	$ 3,220,339	$ 3,358,397	$ 3,507,872	$ 3,659,074	$ 3,819,325

		TOWN OF UNIVERSITY PARK	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
II		Expenditures							
		General Government							
G100	G1	Total Salaries - General Government	$ 150,000	$ 157,500	$ 165,375	$ 173,644	$ 182,326	$ 191,442	$ 201,014
G100	G2	Total B - Payroll Tax & Benefits - GG	$ 37,600	$ 39,480	$ 41,454	$ 43,527	$ 45,703	$ 47,988	$ 50,388
G100		Total I - Personnel - Gen Govt	$ 187,600	$ 196,980	$ 206,829	$ 217,170	$ 228,029	$ 239,430	$ 251,402
G200		II -Operating - Gen. Government							
G200	G3	6000-01 · ADA (Interpreters)	$ 500	$ 550	$ 600	$ 600	$ 600	$ 700	$ 700
G200	G4	6005-01 · Accounting & Auditing	$ 7,650	$ 9,755	$ 7,168	$ 7,388	$ 7,608	$ 7,608	$ 7,608
G200	G49	6005-01 · Architecture & Related Services	$ 100	$ -	$ -	$ -	$ -	$ -	$ -
G200	G5	6015-01 · Building Maintenance	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
G200	G6	6025-01 · Cable	$ 1,500	$ 1,750	$ 2,000	$ 2,250	$ 2,500	$ 2,750	$ 3,000
G200	G7	6030-01 · Clerk (Recorder)	$ 5,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
G200	G26	Granicus (1)	$ 11,188	$ 6,588	$ 6,588	$ 6,588	$ 6,588	$ 6,588	$ 6,588
G200	G8	6050-01 · Elections	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
G200	G9	6052-01 · Emergency Response	$ 100	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
G200	G10	6055-01 · Engineering Services	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
G200	G11	6110-01 · Small Equipment	$ 5,000	$ 5,000	$ 5,000	$ 5,500	$ 5,500	$ 6,000	$ 6,500
G200	G12.1	6060-01 · Government Studies	$ 1,000	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
G200	G12.2	6062-01 - Traffic Study - Cafritz	$ 10,000	$ -	$ 30,000	$ -	$ -	$ -	$ -
G200	G12.3	North County Animal Shelter Study	$ 100	$ -	$ -	$ -	$ -	$ -	$ -
G200	G13	6035-01 · Housing Inspector	$ 31,500	$ 31,500	$ 31,500	$ 31,500	$ 31,500	$ 31,500	$ 31,500
G200	G14	6065-01 · Insurance	$ 21,000	$ 26,000	$ 27,000	$ 27,000	$ 28,000	$ 28,000	$ 28,000
G200	G15	6064-01 · IT Costs	$ 17,000	$ 15,000	$ 15,000	$ 15,000	$ 27,000	$ 15,000	$ 15,000
G200	G16	6070-01 · Legal Advertisement	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
G200	G17	6075-01 · Legal Fees	$ 35,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
G200	G18	6085-01 · Memberships and Dues	$ 5,500	$ 5,500	$ 5,500	$ 5,750	$ 6,000	$ 6,000	$ 6,000
G200	G19	6090-01 · Newsletter	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
G200	G20	6095-01 · Office Expenses	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
G200	G21	6115-01 · Telephone	$ 11,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500
G200	G22	6080-01 · Travel	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000
G200	G24	6020-01 · Building Utilities	$ 7,000	$ 10,500	$ 10,750	$ 11,000	$ 11,250	$ 11,500	$ 11,500
G200	G25	6130-01 · Website	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
G300	G300	6120-01 · Town Grants	$ 26,500	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
G400	G34	Telephone System	$ -	$ -	$ -	$ -	$ -	$ -	$ -
G400	G50	Church Purchase	$ 100	$ -	$ -	$ -	$ -	$ -	$ -
G500	G500	Grant DOE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total II -Operating - Gen. Government	$ 281,738	$ 270,893	$ 299,856	$ 271,326	$ 285,296	$ 274,396	$ 275,146
		IV - Transit							
G23		Total - Transit	$ 75,000	$ 78,750	$ 82,688	$ 86,822	$ 91,163	$ 95,721	$ 100,507
		Total General Government	$ 544,338	$ 546,623	$ 589,373	$ 575,318	$ 604,488	$ 609,546	$ 627,055

		TOWN OF UNIVERSITY PARK	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
III		Police & Public Safety							
		I - Police & PS - Personnel							
	P1	Total - Salaries - Police	$ 595,675	$ 665,459	$ 698,732	$ 733,668	$ 770,352	$ 808,869	$ 849,313
	P2	Total - Payroll Tax & Benefits - Police	$ 285,165	$ 318,572	$ 334,501	$ 351,226	$ 368,787	$ 387,227	$ 406,588
		Total I - Police & PS - Personnel	$ 880,840	$ 984,031	$ 1,033,233	$ 1,084,894	$ 1,139,139	$ 1,196,096	$ 1,255,901
		II - Police & PS - Operating							
	P3	6355-03 · Training	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
	P4	6325-03 · Medical Exams	$ 2,500	$ 2,000	$ 2,000	$ 1,000	$ 2,000	$ 2,000	$ 2,000
	P5	6302-03 · Accreditation	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
	P6	6300-03 · Bike Patrol	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800
	P7	5303-03 · Citations	$ 4,500	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750
	P8	6305-03 · Computer	$ 1,800	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
	P22	E-Ticket System Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	P9	6350-03 · Small Equipment - Police	$ 6,660	$ 7,500	$ 7,500	$ 8,000	$ 8,500	$ 8,500	$ 8,500
	P10	6320-03 · Gasoline	$ 34,700	$ 39,038	$ 40,599	$ 42,223	$ 43,912	$ 45,668	$ 47,495
	P11	6327-03 · MILES Computer	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
	P12	6329-03 · Mobile Data Terminals	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
	P13	6315-03 · Police Supplies - Expendable	$ 5,900	$ 4,950	$ 4,950	$ 5,000	$ 5,250	$ 5,500	$ 5,500
	P14	6340-03 · Radio Maintenance	$ 500	$ 1,000	$ 1,000	$ 1,000	$ 1,200	$ 16,000	$ 16,000
	P15	6330-03 · Meetings, Publications & Travel	$ 3,000	$ 3,500	$ 3,500	$ 3,750	$ 4,000	$ 4,000	$ 4,000
	P16	6351-03 · Uniforms	$ 7,300	$ 6,000	$ 6,000	$ 8,500	$ 6,000	$ 6,000	$ 6,000
	P17	6370-03 · Vehicle Maintenance	$ 8,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500
		Total II - Police & PS - Operating	$ 88,460	$ 92,838	$ 94,399	$ 98,323	$ 99,712	$ 116,518	$ 118,345
		III - Police & PS - Cap. Outlay							
	P18	6335-03 · Police Car	$ 60,000	$ 60,000	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ 32,000
	P19	6342-03 · Radios - New	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	P20	Townwide Security Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total III - Police & PS - Cap. Outlay	$ 60,000	$ 60,000	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ 32,000
		Total Police & Public Safety	$ 1,029,300	$ 1,136,869	$ 1,159,632	$ 1,215,217	$ 1,270,851	$ 1,344,614	$ 1,406,246

	TOWN OF UNIVERSITY PARK	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
IV	**Public Works**							
A100	I - Personnel - PW							
A1	Total Salaries - PW	$ 593,119	$ 610,913	$ 635,349	$ 660,763	$ 693,801	$ 728,491	$ 764,916
A2	Total Payroll Tax & Benefits - PW	$ 276,039	$ 284,320	$ 295,693	$ 307,521	$ 322,897	$ 339,042	$ 355,994
	Total I - Personnel - PW	$ 869,158	$ 895,233	$ 931,042	$ 968,284	$ 1,016,698	$ 1,067,533	$ 1,120,909
B100	II - Operating - Parks & Rec							
B1	6200-02 · Park Activities	$ 4,000	$ 5,000	$ 5,000	$ 5,500	$ 5,500	$ 5,500	$ 5,500
B2	6210-02 · Tree Maintenance	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
B3	6215-02 · Tree Replacement	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
B4	6220-02 · Upkeep of Park	$ 4,000	$ 5,000	$ 5,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
B5	6225-02 · Park Bridge Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B6	6230-02 · Playing Field Maintenance	$ 5,000	$ 5,000	$ 6,000	$ 6,000	$ 7,000	$ 7,000	$ 7,000
	Total II - Operating - Parks & Rec	$ 38,000	$ 40,000	$ 41,000	$ 42,500	$ 43,500	$ 43,500	$ 43,500
S100	III - Operating - Streets							
S1	6420-04 · Street Lights	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
S2	6430-04 · Street Light Upgrades	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S3	6425-04 · Street Repairs	$ 10,000	$ 5,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
S4	6440-04 · Street Tree - Maintenance	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
S5	6435-04 · Street Trees - Replacement	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
S6	6410-04 · Snow Removal Supplies	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
S7	Town Wide Street Repair Project	$ -	$ -	$ -	$ -	$ -	$ -	
S8	Engineering Costs for B5 and S3	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S9	Asphalt Index Cost Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total III - Operating - Streets	$ 80,000	$ 75,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000
W100	IV - Operating - Gen./Sanit							
W1	6500-05 · Fuel	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
W2	6505-05 · Landfill	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
W3	6515-05 · Medical Exams	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
W4	6530-05 · Pest Control	$ 1,000	$ 1,000	$ 15,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
W5	6535-05 · Recycling Costs	$ 5,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
W6	6560-05 · Tools, Supplies & Equipment	$ 6,000	$ 6,000	$ 7,000	$ 7,000	$ 7,500	$ 7,500	$ 7,500
W7	6546-05 · Travel & Dues	$ 5,000	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
W8	6570-05 · Uniforms	$ 6,500	$ 8,000	$ 8,500	$ 8,500	$ 9,000	$ 9,000	$ 9,000
W9	6580-05 · Vehicle Maintenance	$ 30,000	$ 30,000	$ 30,000	$ 35,000	$ 40,000	$ 40,000	$ 40,000
W10	6585-05 · Work & Storage Space	$ 45,000	$ 47,250	$ 49,613	$ 52,093	$ 54,698	$ 57,433	$ 60,304
W13	Tiger Mosquito Repression Program	$ 15,750	$ 16,097	$ 16,451	$ 16,813	$ 17,182	$ 17,560	$ 17,947
	Total IV - Operating - Gen./Sanit	$ 215,000	$ 224,597	$ 242,813	$ 236,656	$ 245,630	$ 248,743	$ 252,001
W200	V - Capital Outlay - PW							
W11	6503-05 · Capital Equipment	$ 65,100	$ 65,100	$ 65,100	$ 65,000	$ 65,000	$ 65,000	$ 65,000
	Total V - Capital Outlay - PW	$ 65,100	$ 65,100	$ 65,100	$ 65,000	$ 65,000	$ 65,000	$ 65,000
	Total Public Works	$ 1,267,258	$ 1,299,829	$ 1,364,955	$ 1,397,439	$ 1,455,828	$ 1,509,776	$ 1,566,411

TOWN OF UNIVERSITY PARK	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
V Reserves & Debt Service							
F100 I. Unreserved - Designated							
F1 6600-08 · Vehicle Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F2 6610-08 · Tree Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F3 Park Infrastucture							
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	$ 206,250	$ 206,250	$ 206,250	$ 206,250	$ 206,250	$ 206,250	$ 103,125
D5 Infrastructure Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D6 Infrastructure Bond Origination Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total III. Debt Service	$ 206,250	$ 206,250	$ 206,250	$ 206,250	$ 206,250	$ 206,250	$ 206,250
IV. Unreserved Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Reserves & Debt Service	$ 206,250	$ 206,250	$ 206,250	$ 206,250	$ 206,250	$ 206,250	$ 206,250
Total Expense	$ 3,047,146	$ 3,189,571	$ 3,320,209	$ 3,394,225	$ 3,537,417	$ 3,537,417	$ 3,805,961
Net Income	($19,768)	($4,665)	($99,870)	($35,828)	($29,544)	($29,544)	$13,364

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Total Reserve and Unreserved Fund Bal.							
F0 Mayor & Council Stipendium	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F1 Vehicle Replacement	$ 61,000	$ 61,000	$ 61,000	$ 61,000	$ 61,000	$ 61,000	$ 92,000
F2 Tree Replacement	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
F3 Road & Sidewalk	$ 25,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
F4 Park Infrastructure	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
F5 Cemetery	$ 4,154	$ 4,160	$ 4,175	$ 4,200	$ 4,225	$ 4,250	$ 4,251
F6 Cable Capital Equipment	$ 122,100	$ 143,730	$ 166,009	$ 188,956	$ 212,592	$ 236,937	$ 262,012
F7 Road & Sidewalk (from Infra. Bond)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
– Unreserved Fund Balance	$ 808,970	$ 757,669	$ 685,505	$ 676,705	$ 673,499	$ 669,585	$ 676,873
Total Fund Balance	$ 1,161,224	$ 1,156,559	$ 1,106,689	$ 1,120,861	$ 1,141,316	$ 1,161,772	$ 1,225,136
Unres. Fund Bal. as % of Total Budget II	26.5%	23.8%	20.6%	19.9%	19.0%	18.9%	17.8%
Total Fund Bal. as % of Total Budget II	38.1%	36.3%	33.3%	33.0%	32.3%	32.8%	32.2%
		$ 359,165.87	$ 276,636.28	$ 272,304.45	$ 256,962.03	$ 277,417.61	$ 273,645.19
Debt to Total Fund Balance Ratio	56.8%	51.3%	47.9%	42.7%	37.6%	32.8%	28.0%

I. REVENUE DRIVERS	FY2015 REVENUE	PERCENT
a. REAL PROPERTY TAXES	$ 2,099,317	69.3%
b. STATE INCOME TAXES	$ 575,000	19.0%
c. HIGHWAY USERS REVENUE	$ 72,878	2.4%
TOTALS	$ 2,747,195	90.7%
II COST DRIVERS	015 REVENUE	PERCENT
a. SALARIES & WAGES	$ 1,382,794	45.4%
b. BENFITS	$ 609,804	20.0%
c. CAPITAL INVESTMENT	$ 125,100	4.1%
d. DEBT SERVICE	$ 206,250	6.8%
TOTALS	$ 2,323,948	76.3%

Section 4: Be it further resolved that this Ordinance shall become effective on July 1, 2014.

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 19th day of MAY, 2014.

ATTEST:

Daniel R. Baden, Treasurer

MAYOR AND COMMON COUNCIL
TOWN OF UNIVERSITY PARK

By:
John Rogard Tabori, Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

Suellen Ferguson, Esq