



**Town of University Park
Budget for the Fiscal Year 2013
Beginning July 1, 2012
Submitted by
John Rogard Tabori, Mayor
to
The University Park Town Council
on
March 31, 2012
Working Version 08-01**

Fiscal 2013 Budget
Sponsored by: The Council as a whole

LEGISLATIVE RESOLUTION 12-O-04

Resolution and Ordinance of the Town of University Park, pursuant to Section 603 of the Charter of the Town of University Park, to adopt the annual budget for fiscal year 2013.

Section 1: Be it resolved and ordained by the Mayor and Common Council of University Park that the budget for fiscal year 2013 be enacted as follows:

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW

[Brackets] indicate matter deleted from existing law

* * Asterisks* * indicate provisions of existing law which have been omitted from the resolution

TOWN OF UNIVERSITY PARK REVENUES		PROPOSED BUDGET FY2013							
A	B	C	D	E	F	G	H	I	J
	ITEM DESCRIPTION	Proposed FY2013 Budget	Adopted FY2012 Budget	Estimated FY 2012 Budget	FY 2011 Actual	Budget Variance FY 2013/FY 2012	Estimated Actual Budget FY2013/FY2012 Variance	Percent Change FY 2013/FY 2012	FY2012 Variance: Budget v. Actual
CODE	GENERAL FUND REVENUES	\$3,461,129	\$5,775,597	\$5,832,118	\$2,785,432	(\$2,314,468)	(\$2,370,989)	-40.7%	\$56,521
R100	TAXES	\$2,480,850	\$2,439,905	\$2,481,350	\$2,514,662	\$40,945	(\$500)	0.0%	\$41,445
R1	Real Property (1)	1,925,850	1,924,405	1,925,850	1,928,187	1,445	0	0.0%	\$1,445
R2	Business Personal Property Tax (2)	52,000	52,000	52,000	53,193	0	0	0.0%	\$0
R3	Penalties & Interest on Taxes	3,000	3,500	3,500	3,991	(500)	(500)	-14.3%	\$0
R4	State Income Tax	500,000	460,000	500,000	529,291	40,000	0	0.0%	\$40,000
R200	LICENSES & PERMITS	\$56,470	\$45,270	\$48,970	\$45,759	\$11,200	\$7,500	15.3%	\$3,700
R5	Building Permits & Fees	1,270	1,270	1,270	800	0	0	0.0%	\$0
R6	Cable Franchise Fees	30,500	28,000	30,500	28,576	2,500	0	0.0%	\$2,500
R7	Cable Equipment Fees	17,200	16,000	17,200	16,383	1,200	0	0.0%	\$1,200
R9	Cable Capital Equipment (From Reserves)	7,500	0	0	0	7,500	7,500	N/A	\$0
R300	STATE SHARED	\$67,879	\$78,127	\$78,715	\$57,594	(\$10,248)	(\$10,836)	-13.8%	\$588
R8	Police Protection	37,072	37,228	37,228	37,072	(156)	(156)	-0.4%	\$0
R9	Highway User	20,550	30,642	31,230	10,264	(10,092)	(10,680)	-34.2%	\$588
R10	Bank Stock	10,257	10,257	10,257	10,257	0	0	0.0%	\$0
R400	COUNTY	\$6,256	\$6,250	\$6,250	\$6,256	\$6	\$6	0.1%	\$0
R11	Landfill	6,256	6,250	6,250	6,256	\$6	\$6	0.1%	\$0
R500	MISCELLANEOUS	\$649,674	\$3,206,045	\$3,216,833	\$161,161	(\$2,636,371)	(\$2,639,241)	-73.6%	\$10,788
R12	Interest	5,000	7,500	7,500	4,829	(2,500)	(2,500)	-33.3%	\$0
R13	Red Light Camera	7,500	7,500	7,500	4,575	0	0	0.0%	\$0
R14	Rental Licenses (3)	28,000	28,000	28,000	12,640	0	0	0.0%	\$0
R15	Recycling	3,000	3,000	3,000	4,733	0	0	0.0%	\$0
R16	Fines - Police	2,000	1,500	2,000	2,578	500	0	0.0%	\$500
R17	Vehicle Releases	1,500	1,500	2,500	3,025	0	(1,000)	-40.0%	\$1,000
R18	Sale of Assets			1,170	293	0	(1,170)	N/A	\$1,170
R19	Miscellaneous		100	100	103	0	0	0.0%	\$0
R20	E-Ticket Grant			7,918				N/A	\$7,918
R21	Grants Revenue - STEP-UP	502,574	724,145	724,145	126,886	(221,571)	(221,571)	-30.6%	\$0
R22	Grants Revenue - Police Radios		32,000	32,000		(32,000)	(32,000)	-100.0%	\$0
R23	Grants Revenue - Security Grant		8,000	8,000		(8,000)	(8,000)	-100.0%	\$0
R24	ATHA Grant		300	500	1,500	(300)	(500)	-100.0%	\$200
R25	Chesapeake Bay Fund		30,000	30,000		(30,000)	(30,000)	-100.0%	\$0
R26	Infrastructure Bond 2012		2,362,500	2,362,500		(2,362,500)	(2,362,500)	-100.0%	\$0
R27	Recreational Trails Grant	20,000				20,000	20,000	N/A	\$0
R28	WSSC/WGL Street Repair Rebate	280,000							\$0
TOTAL GENERAL FUND REVENUES		\$3,461,129	\$5,775,597	\$5,832,118	\$2,785,432	(\$2,314,468)	(\$2,370,989)	-40.7%	\$56,521
M1	Memo: General Fund Prior Yr Surplus	2,825,284	1,724,368	1,791,176	\$1,696,316	1,100,916	1,034,108	57.7%	\$66,808
M2	Memo: General Fund Revenues + Surplus	\$6,286,413	\$7,499,965	\$7,623,294	\$4,481,748	(\$1,213,552)	(\$1,336,887)	-17.5%	\$123,329

- NOTES:
- 1 Real Property Tax Rate is .5818 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 70 rentals.

TOWN OF UNIVERSITY PARK GENERAL FUND EXPENDITURES									
PROPOSED BUDGET FY2013									
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	Proposed FY2013 Budget	Adopted FY2012 Budget	Estimated FY 2012 Budget	FY 2011 Actual	Budget Variance FY 2013/FY 2012	Estimated Actual Budget FY2013/FY2012 Variance	Percent Change FY 2013/FY 2012	FY2012 Variance: Budget v. Actual
GENERAL GOVERNMENT TOTAL		\$986,809	\$1,176,810	\$1,187,705	\$555,001	(\$190,001)	(\$200,896)	-16.9%	\$10,895
PERSONNEL		\$181,650	\$163,605	\$153,000	\$159,031	\$18,045	\$28,650	18.7%	(\$10,605)
G100	Salaries	124,000	123,869	121,000	121,519	(\$1,869)	\$3,000	2.5%	(\$4,869)
G1	Payroll Taxes and Benefits	39,250	37,735	32,000	37,512	\$1,514	\$7,250	22.7%	(\$5,736)
G2	Mayor's Salary	15,000				\$15,000	\$15,000	N/A	\$0
G2a	Payroll Taxes and Benefits - Mayor	3,400				\$3,400	\$3,400	N/A	\$0
G200	Payroll Burden	30.7%	30.0%	26.4%	30.9%	\$2,155	(\$16,345)	-5.4%	\$18,500
OPERATING		\$284,855	\$282,700	\$301,200	\$256,645	\$2,155	(\$16,345)	N/A	\$0
G3	ADA (Interpreters)	500				500	500	N/A	\$0
G3	Aud. and Accounting	9,755	6,700	6,700	6,500	3,055	3,055	45.6%	\$0
G4	Building Maintenance	15,000	15,000	16,500	16,640	0	(1,500)	-9.1%	\$1,500
G5	Cable (Video)	1,500	2,000	2,000	2,088	(500)	(500)	-25.0%	\$0
G6	Recording Secretary	0	4,000	4,000	2,775	(4,000)	(4,000)	-100.0%	\$0
G7	Election Expenses	1,500	1,500	1,500	988	0	0	0.0%	\$0
G8	Emergency Response Fund	100	500	500		(400)	(400)	-80.0%	\$0
G9	Engineering (Excludes Street Work)	5,000	5,000	5,000	3,570	0	1,500	0.0%	\$0
G10	Equipment	5,000	3,500	3,500		1,500	(4,000)	-80.0%	\$0
G12	Government Studies	1,000	5,000	5,000		(4,000)	(4,000)	0.0%	\$0
G13	Housing Inspector	31,500	31,500	31,500	26,500	0	0	0.0%	\$0
G14	Insurance	20,000	26,000	18,000	19,568	(6,000)	2,000	11.1%	(\$8,000)
G15	IT Costs	14,000	12,000	12,000	10,471	2,000	2,000	16.7%	\$0
G16	Legal Advertising	1,000	1,000	1,000	200	0	0	0.0%	\$0
G17	Legal Fees	30,000	30,000	50,000	30,994	0	(20,000)	-40.0%	\$20,000
G18	Membership Dues	5,500	5,500	5,500	4,891	0	0	0.0%	\$0
G19	Newsletter	26,000	26,000	26,000	26,277	0	0	0.0%	\$0
G20	Office Supplies	15,000	15,000	15,000	15,444	0	0	0.0%	\$0
G21	Telephone & Maintenance	10,500	9,500	9,500	8,480	1,000	1,000	10.5%	\$0
G22	Travel	13,000	13,000	13,000	12,622	0	0	0.0%	\$0
G23	Transit	66,000	57,000	62,000	57,724	9,000	4,000	6.5%	\$5,000
G24	Utilities	10,000	10,000	10,000	8,462	0	0	0.0%	\$0
G25	Web Site	3,000	3,000	3,000	2,452	0	0	0.0%	\$0
GRANTS & DONATIONS		\$44,500	\$62,500	\$65,500	\$27,130	(\$18,000)	(\$21,000)	-32.1%	\$3,000
G26	Fire Department Donations	9,000	9,000	9,000		0	0	0.0%	\$0
G27	PTA/Other Donations	5,000	7,000	7,000		(2,000)	(2,000)	-28.6%	\$0
G28	Grant Exp. - Energy				300	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		0	0	0.0%	\$0
G34	ATHA Grant	2,000	2,000	2,000		(2,000)	(2,000)	-100.0%	\$0
G41	75th Anniversary Committee	4,000	4,000	7,000		(4,000)	(7,000)	-100.0%	\$3,000
G42	LUP Boys & Girls Club	2,500	2,500	2,500		0	0	0.0%	\$0
G45	Chesapeake Bay Foundation	30,000	30,000	30,000		(30,000)	(30,000)	-100.0%	\$0
	Town Grants				26,830	0	0	N/A	\$0
G36	Recreational Trails Grant	20,000				20,000	20,000	N/A	\$0
G33	Azalea Fun Run/Walk	3,000	3,000	3,000		0	0	0.0%	\$0
CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0	N/A	\$0
G40	Telephone System	0	0			0	0	N/A	\$0
G500	Grant - DOE	475,804	668,005	668,005	112,196	(192,201)	(192,201)	-28.8%	\$0
G35	Salaries - DOE	89,568	77,250	77,250	46,196	12,318	12,318	15.9%	\$0
G36	Payroll Taxes & Benefits	29,356	29,355	29,355	13,459	881	881	3.0%	\$0
G37	Contractual - DOE Grant	205,000	181,900	181,900	26,522	23,100	23,100	12.7%	\$0
G38	Supplies	36,000	61,000	61,000	5,187	(25,000)	(25,000)	-41.0%	\$0
G39	Other DOE Expenditures	115,000	318,500	318,500	18,831	(203,500)	(203,500)	-63.9%	\$0

TOWN OF UNIVERSITY PARK		PROPOSED BUDGET FY2013									
DEPARTMENT OF PUBLIC WORKS											
A	B	C	D	E	F	G	H	I	J		
CODE	ITEM DESCRIPTION	Proposed FY2013 Budget	Adopted FY2012 Budget	Estimated Actual FY 2012 Budget	FY 2011 Actual	Budget Variance FY 2013/FY 2012	Estimated Actual Budget Variance FY2013/FY2012	Percent Change FY 2013/FY 2012	FY2012 Variance: Budget v. Actual		
DEPARTMENT OF PUBLIC WORKS TOTAL		\$2,454,250	\$2,508,856	\$2,410,856	\$1,144,704	(\$54,606)	\$98,000	1.8%	(\$98,000)		
PERSONNEL		\$909,000	\$857,606	\$857,606	\$798,077	\$51,394	\$51,394	6.0%	\$0		
A1	Salaries	600,700	571,142	571,142	553,571	\$29,558	\$29,558	5.2%	\$0		
A2	Payroll Taxes and Benefits	308,300	286,464	286,464	244,506	\$21,836	\$21,836	7.6%	\$0		
Payroll Burden		51.3%	50.2%	50.2%	44.2%	1.2%	1.2%	2.3%	0.0%		
OPERATING - PARKS & RECREATION		\$168,000	\$138,000	\$41,000	\$38,692	\$30,000	\$127,000	309.8%	(\$97,000)		
B1	Park Activities	4,000	4,000	7,000	2,051	0	(3,000)	-42.9%	\$3,000		
B2	Tree Maintenance	15,000	15,000	15,000	14,670	0	0	0.0%	\$0		
B3	Tree Replacement	10,000	10,000	10,000	9,575	0	0	0.0%	\$0		
B4	Upkeep of Park	4,000	4,000	4,000	8,003	0	0	N/A	(\$100,000)		
B5	Park Bridge Replacement & Walkway Repair	100,000	100,000	0	0	0	0	0.0%	\$0		
B6	Playing Field Maintenance	5,000	5,000	5,000	4,393	0	0	N/A	\$0		
B7	Tennis Court Repair	30,000	0	0	0	30,000	30,000	N/A	\$0		
OPERATING - STREETS		\$1,137,500	\$1,280,000	\$1,276,000	\$89,345	(\$142,500)	(\$138,500)	-10.9%	(\$4,000)		
S1	Street Lights	35,000	40,000	36,000	36,548	(\$5,000)	(\$1,000)	-2.8%	(\$4,000)		
S2	Street Light Upgrade					\$0	\$0	N/A	\$0		
S3	Street & Sidewalk Repair	5,000	5,000	5,000	13,296	\$0	\$0	0.0%	\$0		
S4	Street Tree Maintenance	20,000	20,000	20,000	24,835	\$0	\$0	0.0%	\$0		
S5	Street Tree Replacement	10,000	10,000	10,000	9,600	\$0	\$0	0.0%	\$0		
S6	Snow Removal	5,000	5,000	5,000	5,067	\$0	\$0	0.0%	\$0		
S7	Town Wide Street Repair Project	1,062,500	1,037,500	1,037,500	-	\$25,000	\$25,000	2.4%	\$0		
S8	Engineering Costs for B5 and S7		100,000	100,000		(\$100,000)	(\$100,000)	-100.0%	\$0		
S9	Asphalt Index Cost Fund		62,500	62,500		(\$62,500)	(\$62,500)	-100.0%	\$0		
OPERATING - GENERAL & SANITATION		\$239,750	\$208,250	\$211,250	\$187,128	\$31,500	\$28,500	13.5%	\$3,000		
W100	OPERATING - GENERAL & SANITATION										
W1	Fuel	45,000	30,000	34,000	26,757	\$15,000	\$11,000	32.4%	\$4,000		
W2	Landfill	70,000	64,000	60,000	62,632	\$6,000	\$10,000	16.7%	(\$4,000)		
W3	Medical Exams & Training	750	750	750	420	\$0	\$0	0.0%	\$0		
W4	Pest Control	1,000	1,000	1,000	300	\$0	\$0	0.0%	\$0		
W5	Recycling Charges	20,000	5,000	5,000	2,945	\$15,000	\$15,000	300.0%	\$0		
W6	Tools/Supplies	6,000	6,000	8,000	6,833	\$0	(\$2,000)	-25.0%	\$2,000		
W7	Travel & Dues	4,000	3,500	3,500	3,949	\$500	\$500	14.3%	\$0		
W8	Uniforms	8,000	8,000	8,000	5,533	\$0	\$0	0.0%	\$0		
W9	Vehicle Maintenance	45,000	40,000	40,000	37,214	\$5,000	\$5,000	12.5%	\$0		
W10	Vehicle Storage	40,000	50,000	51,000	40,545	(\$10,000)	(\$11,000)	-21.6%	\$1,000		
W200											
CAPITAL		\$0	\$25,000	\$25,000	\$31,462	(\$25,000)	(\$25,000)	-100.0%	\$0		
W11	Equipment		25,000	25,000	31,462	(\$25,000)	(\$25,000)	-100.0%	\$0		

TOWN OF UNIVERSITY PARK POLICE & PUBLIC SAFETY		PROPOSED BUDGET FY2013								
A	B	C	D	E	F	G	H	I	J	
	ITEM DESCRIPTION	Proposed FY2013 Budget	Adopted FY2012 Budget	Estimated Actual FY 2012 Budget	FY 2011 Actual	Budget Variance FY 2013/FY 2012	Estimated Actual Budget Variance FY2013/FY2012	Percent Change FY 2013/FY 2012	FY2012 Variance: Budget v. Actual	
POLICE & PUBLIC SAFETY TOTAL		\$904,600	\$860,040	\$862,148	\$750,391	\$44,560	\$42,452	4.9%	\$2,108	
P100	PERSONNEL	\$789,500	\$707,840	\$707,030	\$649,326	\$81,660	\$82,470	11.7%	(\$810)	
P1	Salaries	536,000	492,030	497,030	479,262	\$43,970	\$38,970	7.8%	\$5,000	
P2	Payroll Taxes and Benefits	253,500	215,810	210,000	170,064	\$37,690	\$43,500	20.7%	(\$5,810)	
	Payroll Burden	47.3%	43.9%	42.3%	35.5%	3.4%	5.0%	11.9%	-1.6%	
P200	OPERATING	\$83,100	\$81,200	\$93,118	\$70,492	\$1,900	(\$10,018)	-10.8%	\$11,918	
P3	Training	3,000	3,000	3,000	1,591	\$0	\$0	0.0%	\$0	
P4	Medical Exams	2,500	3,000	3,000	1,222	(\$500)	(\$500)	-16.7%	\$0	
P5	Accreditation	1,500	1,500	1,500	1,020	\$0	\$0	0.0%	\$0	
P6	Bike Patrol	800	800	800	72	\$0	\$0	0.0%	\$0	
P7	Citations	3,750	3,750	3,750	1,786	\$0	\$0	0.0%	\$0	
P8	Computer	2,500	2,500	2,500		\$0	\$0	0.0%	\$0	
P22	E-Ticket System Grant	0	0	7,918		\$0	(\$7,918)	-100.0%	\$7,918	
P9	Equipment	7,100	7,500	7,500	3,099	(\$400)	(\$400)	-5.3%	\$0	
P10	Gasoline	29,500	26,000	30,000	26,458	\$3,500	(\$500)	-1.7%	\$4,000	
P11	MILES Computer	1,800	1,800	1,800		\$0	\$0	0.0%	\$0	
P12	Mobile Data Terminals	6,000	6,000	6,000	5,156	\$0	\$0	0.0%	\$0	
P13	Police Supplies & Manuals	5,150	4,950	4,950	6,231	\$200	\$200	4.0%	\$0	
P14	Radio Maintenance	800	800	800	1,673	\$0	\$0	0.0%	\$0	
P15	Travel, Meetings, Professional Dues	3,200	3,200	3,200	2,386	\$0	\$0	0.0%	\$0	
P16	Uniforms	7,000	7,900	7,900	7,095	(\$900)	(\$900)	-11.4%	\$0	
P17	Vehicle Maintenance	8,500	8,500	8,500	12,703	\$0	\$0	0.0%	\$0	
P300	CAPITAL	\$32,000	\$71,000	\$62,000	\$30,573	(\$39,000)	(\$30,000)	-48.4%	(\$9,000)	
P18	Police Cruiser	32,000	31,000	31,000	30,573	\$1,000	\$1,000	3.2%	\$0	
P19	Radios - New		32,000	23,000		(\$32,000)	(\$23,000)	-100.0%	(\$9,000)	
P20	Townwide Security Study		8,000	8,000		(\$8,000)	(\$8,000)	-100.0%	\$0	
P21	MDTs									
TOTAL GENERAL FUND EXPENDITURES		4,345,659	4,545,706	4,460,709	2,450,095	(\$200,047)	(\$115,050)	-2.6%	(\$84,997)	

PROPOSED BUDGET FY2013										
TOWN OF UNIVERSITY PARK RESERVES, DEBT SERVICE AND BUDGET RECONCILIATION										
A	B	C	D	E	F	G	H	I	J	K
	ITEM DESCRIPTION	Proposed FY2013 Budget	Adopted FY2012 Budget	Estimated FY 2012 Budget	Audited FY 2011 Actual	Budget Variance FY 2013/FY 2012	Estimated Actual Budget Variance FY2013/FY2012	Percent Change FY 2013/FY 2012	Estimated Actual Budget Variance FY2012/FY2011	Percent Change FY2012/FY2011
CODE	UNRESERVED, RESERVED & SERVICE FUNDS	FY2013 Budget \$924,954	FY2012 Budget \$2,067,355	\$2,067,355	\$841,677	FY 2013/FY 2012 (\$1,142,401)	FY2013/FY2012 (\$1,142,401)	-55.3%	FY2012/FY2011 \$1,225,678	FY2012/FY2011 145.6%
F100	UNRESERVED DESIGNATED	\$471,000	\$557,000	\$557,000	\$507,000	(\$80,000)	(\$80,000)	-14.5%	\$50,000	10.0%
F0	Mayor & Council Stipendium		\$50,000	\$50,000	\$0	(\$50,000)	(\$50,000)	-100.0%	\$50,000	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%	(\$200,000)	-50.0%
F3	Road, Sidewalk, and Infrastructure Repairs	200,000	200,000	200,000	400,000	\$0	(\$30,000)	-15.0%	\$200,000	N/A
F4	Park Infrastructure	170,000	200,000	200,000	\$0	(\$30,000)	(\$30,000)	-89.3%	\$1,078,854	1076.7%
F200	RESERVED DESIGNATED	\$126,254	\$1,179,054	\$1,179,054	\$100,200	(\$1,052,800)	(\$1,052,800)	0.0%	\$354	9.3%
F5	Cemetery	4,154	4,154	4,154	3,800	\$0	\$0	8.6%	\$16,000	16.6%
F6	Cable Capital Equipment	122,100	112,400	112,400	96,400	\$9,700	\$9,700	0.0%	\$1,062,500	N/A
F7	Road & Sidewalk Repairs (from Infrastructure Bond)		1,062,500	1,062,500	-	(\$1,062,500)	(\$1,062,500)	-100.0%	\$1,062,500	N/A
DEBT SERVICE FUND										
RD100	REVENUES	\$327,700	\$337,301	\$337,301	\$240,477	(\$9,601)	(\$9,601)	-2.8%	\$96,824	40.3%
RD1	Transfer From General Fund	327,700	337,301	337,301	240,477	(\$9,601)	(\$9,601)	-2.8%	\$96,824	40.3%
D100	EXPENDITURES	\$327,700	\$337,301	\$337,301	\$240,477	(\$9,601)	(\$9,601)	-2.8%	\$96,824	40.3%
D1	Principal				105,398	\$0	\$0	N/A	(\$105,398)	-100.0%
D2	Interest				6,008	\$0	\$0	N/A	(\$567)	-100.0%
D3	Fees				587	\$0	\$0	0.0%	\$15	0.0%
D4	Debt Service - Pension Plan	128,500	128,500	128,500	128,485	\$0	\$0	0.0%	\$208,801	N/A
D5	Debt Service - Infrastructure Bond	199,200	208,801	208,801		(\$9,601)	(\$9,601)	-4.6%		
TOTAL EXPENDITURES										
		\$6,286,413	\$7,499,965	\$7,623,294	\$4,481,748	(\$1,213,552)	(\$1,336,881)	-17.5%	\$3,141,546	70.1%
GENERAL GOVERNMENT										
		\$986,809	\$1,176,810	\$1,187,705	\$555,001	(\$190,001)	(\$200,896)	-16.9%	\$632,704	114.0%
PUBLIC WORKS										
		\$2,454,250	\$2,508,856	\$2,410,856	\$1,144,704	(\$34,606)	\$43,394	1.8%	\$1,268,152	110.6%
POLICE & SAFETY										
		\$904,600	\$860,040	\$862,148	\$750,391	\$44,560	\$42,452	4.9%	\$111,757	14.9%
DEBT SERVICE FUND										
		\$327,700	\$337,301	\$337,301	\$240,477	(\$9,601)	(\$9,601)	-2.8%	\$96,824	40.3%
TOTAL EXPENSES (OUTLAYS):										
		\$4,673,359	\$4,883,007	\$4,798,010	\$2,690,572	(\$209,648)	(\$124,651)	-2.6%	\$2,107,438	78.3%
UNRESERVED DESIGNATED										
		\$471,000	\$557,000	\$557,000	\$507,000	(\$80,000)	(\$80,000)	-14.5%	\$50,000	10.0%
RESERVED DESIGNATED										
		\$126,254	\$1,179,054	\$1,179,054	\$100,200	(\$1,052,800)	(\$1,052,800)	-89.3%	\$1,078,854	1076.7%
UNRESERVED UNDESIGNATED										
		\$1,015,800	\$886,904	\$1,095,230	\$1,189,975	\$128,896	(\$79,430)	-7.3%	(\$94,745)	-8.0%
TOTAL RESERVES:										
		\$1,613,054	\$2,616,958	\$2,825,284	\$1,791,175	(\$1,003,904)	(\$1,212,230)	-42.9%	\$1,024,109	57.7%
GENERAL REVENUE										
		\$3,461,129	\$5,775,597	\$5,832,118	\$2,785,432	(\$2,314,468)	(\$2,370,989)	-40.7%	\$3,046,686	109.4%
GENERAL FUND EXPENDITURES										
		\$4,345,659	\$4,545,706	\$4,460,709	\$2,450,035	(\$200,047)	(\$115,050)	-2.6%	\$2,010,614	82.1%
OPERATING SURPLUS/DEFICIT										
		(\$884,530)	\$1,229,891	\$1,371,409	\$335,336					
DEBT SERVICE										
		\$327,700	\$337,301	\$337,301	\$240,477					
TOTAL OPERATING SURPLUS/DEFICIT										
		(\$1,212,230)	\$892,590	\$1,034,108	\$94,859					
FUND BALANCE RATIO										
		21.7%	18.2%	22.8%						

TOWN OF UNIVERSITY PARK									
	Proj. FY13	Proj. FY14	Proj. FY15	Proj. FY16	Proj. FY17	Proj. FY18	Proj. FY19		
MODEL I							OUTYEAR	OUTYEAR	
MODEL BASED ON MAYOR'S PROPOSED BUDGET FOR FY2012									
Income									
General Fund Revenues									
R100	I - Taxes								
R1	4000-00 - Real Estate Tax Revenue	\$ 1,925,850	\$ 1,983,626	\$ 2,043,134	\$ 2,145,291	\$ 2,359,820	\$ 2,595,802.08	\$ 2,855,382.29	
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	\$ 500,000	\$ 511,000	\$ 522,242	\$ 533,731	\$ 545,473	\$ 557,474	\$ 569,738	
	Total I - Taxes	\$ 2,480,850	\$ 2,550,270	\$ 2,621,689	\$ 2,736,530	\$ 2,964,023	\$ 3,213,253	\$ 3,486,373	
R300	II - State Shared								
R9	4015-00 - Highway Users	\$ 20,550	\$ 30,642	\$ 30,642	\$ 30,642	\$ 30,642	\$ 30,642	\$ 30,642	
R8	4025-00 - Police Protection	\$ 37,072	\$ 39,650	\$ 39,650	\$ 39,650	\$ 39,650	\$ 39,650	\$ 39,650	
R10	4030-00 - Bank Stock	\$ 10,257	\$ 10,257	\$ 10,257	\$ 10,257	\$ 10,257	\$ 10,257	\$ 10,257	
	Total II - State Shared	\$ 67,879	\$ 80,549	\$ 80,549	\$ 80,549	\$ 80,549	\$ 80,549	\$ 80,549	
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	\$ 6,257	
R200	IV - Licenses & Permits								
R6	4075-00 - Cable TV Franchise Payments	\$ 30,500	\$ 31,415	\$ 32,357	\$ 33,328	\$ 34,328	\$ 35,358	\$ 36,419	
R7	4076-00 - Cable TV - Capital Equipment	\$ 17,200	\$ 17,716	\$ 18,247	\$ 18,795	\$ 19,359	\$ 19,940	\$ 20,538	
R5	4080-00 - Building Permits & Fees	\$ 1,270	\$ 1,334	\$ 1,400	\$ 1,470	\$ 1,544	\$ 1,621	\$ 1,702	
R29	Cable Capital Equipment (From Reserves)	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total IV - Licenses & Permits	\$ 56,470	\$ 50,465	\$ 52,005	\$ 53,593	\$ 55,230	\$ 56,918	\$ 58,658	
R500	V - Miscellaneous								
R12	4120-00 - Interest Income	\$ 5,000	\$ 22,500	\$ 30,000	\$ 37,500	\$ 45,000	\$ 45,000	\$ 45,000	
R13	4170-00 - Red Light Camera	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
R14	4095-00 - Rental License Fees	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	
R15	4155-00 - Revenue - Recycling	\$ 3,000	\$ 5,000	\$ 7,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
R16	4100-00 - Fines - Police	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
R17	4105-00 - Vehicle Release	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
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	\$ 502,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R28	WSSC/MGL Street Repair Share	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total V - Miscellaneous	\$ 849,574	\$ 66,500	\$ 76,000	\$ 85,500	\$ 93,000	\$ 93,000	\$ 93,000	
	Total General Fund Revenues	\$ 3,461,129	\$ 2,754,033	\$ 2,836,494	\$ 2,962,423	\$ 3,199,052	\$ 3,449,970	\$ 3,724,832	
	Total Income	\$ 3,461,129	\$ 2,754,033	\$ 2,836,494	\$ 2,962,423	\$ 3,199,052	\$ 3,449,970	\$ 3,724,832	

TOWN OF UNIVERSITY PARK		Proj. FY13	Proj. FY14	Proj. FY15	Proj. FY16	Proj. FY17	Proj. FY18	Proj. FY19
II Expense								
General Government								
G1	Total Salaries - General Government	\$ 139,000	\$ 145,950	\$ 153,248	\$ 160,910	\$ 168,955	\$ 177,403	\$ 186,273
G2	Total B - Payroll Tax & Benefits - GG	\$ 42,850	\$ 43,756	\$ 45,944	\$ 48,241	\$ 50,653	\$ 53,185	\$ 55,845
G100	Total I - Personnel - Gen Govt	\$ 181,650	\$ 189,706	\$ 199,191	\$ 209,151	\$ 219,608	\$ 230,589	\$ 242,718
II - Operating - Gen. Government								
G3	6000-01 - ADA (Interpreters)	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G4	6005-01 - Accounting & Auditing	\$ 9,755	\$ 9,755	\$ 7,168	\$ 7,388	\$ 7,608	\$ 7,608	\$ 7,608
G5	6015-01 - Building Maintenance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
G6	6025-01 - Cable	\$ 1,500	\$ 1,750	\$ 2,000	\$ 2,250	\$ 2,500	\$ 2,750	\$ 3,000
G7	6030-01 - Clerk (Recorder)	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
G8	6050-01 - Elections	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
G9	6052-01 - Emergency Response	\$ 100	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
G10	6055-01 - Engineering Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
G11	6110-01 - Small Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,500
G12	6060-01 - Government Studies	\$ 1,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
G13	6035-01 - Housing Inspector	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500
G14	6065-01 - Insurance	\$ 20,000	\$ 26,000	\$ 27,000	\$ 27,000	\$ 28,000	\$ 28,000	\$ 28,000
G15	6064-01 - IT Costs	\$ 14,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000
G16	6070-01 - Legal Advertisement	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
G17	6075-01 - Legal Fees	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
G18	6085-01 - Memberships and Dues	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,750	\$ 6,000	\$ 6,000	\$ 6,000
G19	6090-01 - Newsletter	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
G20	6095-01 - Office Expenses	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
G21	6115-01 - Telephone	\$ 10,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
G22	6080-01 - Travel	\$ 13,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
G24	6020-01 - Building Utilities	\$ 10,000	\$ 10,500	\$ 10,750	\$ 11,000	\$ 11,250	\$ 11,500	\$ 11,500
G25	6130-01 - Website	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
G300	6120-01 - Town Grants	\$ 44,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
G500	Grant DOE	\$ 475,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G600	Grant Chesapeake Bay Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G700	Grant ATHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total II - Operating - Gen. Government		\$ 739,159	\$ 255,755	\$ 254,668	\$ 257,138	\$ 274,108	\$ 257,267	\$ 258,017
IV - Transit								
G23	Total - Transit	\$ 66,000	\$ 69,300	\$ 72,765	\$ 76,403	\$ 80,223	\$ 84,235	\$ 88,446
Total General Government		\$ 986,809	\$ 514,761	\$ 526,624	\$ 542,692	\$ 573,940	\$ 572,090	\$ 588,581

TOWN OF UNIVERSITY PARK		Proj. FY13	Proj. FY14	Proj. FY15	Proj. FY16	Proj. FY17	Proj. FY18	Proj. FY19
III Police & Public Safety								
I - Police & PS - Personnel								
P1	Total - Salaries - Police	\$ 536,000	\$ 562,800	\$ 590,940	\$ 620,487	\$ 651,511	\$ 684,087	\$ 718,297
P2	Total - Payroll Tax & Benefits - Police	\$ 253,500	\$ 266,175	\$ 279,484	\$ 293,458	\$ 308,131	\$ 323,537	\$ 339,714
	Total I - Police & PS - Personnel	\$ 789,500	\$ 716,674	\$ 870,424	\$ 913,945	\$ 959,642	\$ 1,007,624	\$ 1,058,006
II - Police & PS - Operating								
P3	6335-03 - Training	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
P4	6325-03 - Medical Exams	\$ 2,500	\$ 1,000	\$ 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	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
P8	6305-03 - Computer	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
P22	E-Ticket System Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P9	6350-03 - Small Equipment - Police	\$ 7,100	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500
P10	6320-03 - Gasoline	\$ 29,500	\$ 27,000	\$ 28,000	\$ 30,000	\$ 31,000	\$ 32,000	\$ 32,000
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	\$ 5,150	\$ 4,950	\$ 4,950	\$ 5,000	\$ 5,250	\$ 5,500	\$ 5,500
P14	6340-03 - Radio Maintenance	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200	\$ 16,000	\$ 16,000
P15	6330-03 - Meetings, Publications & Travel	\$ 3,200	\$ 3,500	\$ 3,500	\$ 3,750	\$ 4,000	\$ 4,000	\$ 4,000
P16	6351-03 - Uniforms	\$ 7,000	\$ 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	\$ 83,100	\$ 79,800	\$ 81,800	\$ 86,100	\$ 86,800	\$ 102,850	\$ 102,850
III - Police & PS - Cap. Outlay								
P18	6335-03 - Police Car	\$ 32,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
P19	6342-03 - Radios - New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P20	Townwide Security Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total III - Police & PS - Cap. Outlay	\$ 32,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
	Total Police & Public Safety	\$ 904,500	\$ 827,474	\$ 983,224	\$ 1,031,045	\$ 1,077,442	\$ 1,141,474	\$ 1,191,856

TOWN OF UNIVERSITY PARK									
IV	Public Works	Proj. FY13	Proj. FY14	Proj. FY15	Proj. FY16	Proj. FY17	Proj. FY18	Proj. FY19	
A100 I - Personnel - PW									
A1	Total Salaries - PW	\$ 600,700	\$ 618,721	\$ 643,470	\$ 669,209	\$ 702,869	\$ 737,803	\$ 774,693	
A2	Total Payroll Tax & Benefits - PW	\$ 308,300	\$ 317,549	\$ 330,251	\$ 343,461	\$ 360,634	\$ 378,666	\$ 397,599	
	Total I - Personnel - PW	\$ 909,000	\$ 936,270	\$ 973,721	\$ 1,012,670	\$ 1,063,503	\$ 1,116,468	\$ 1,172,292	
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	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B6	6230-02 - Playing Field Maintenance	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	
B7	Tennis Court Repair	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total II - Operating - Parks & Rec	\$ 138,000	\$ 40,000	\$ 41,000	\$ 42,500	\$ 43,500	\$ 43,500	\$ 43,500	
S100 III - Operating - Streets									
S1	6420-04 - Street Lights	\$ 35,000	\$ 44,000	\$ 45,000	\$ 45,000	\$ 46,000	\$ 46,000	\$ 46,000	
S2	6430-04 - Street Light Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S3	6425-04 - Street Repairs	\$ 5,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
S4	6440-04 - Street Tree - Maintenance	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
S5	6435-04 - Street Trees - Replacement	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 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	\$ 1,062,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S8	Engineering Costs for B5 and S6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S9	Asphalt Index Cost Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total III - Operating - Streets	\$ 1,137,500	\$ 79,000	\$ 90,000	\$ 90,000	\$ 91,000	\$ 91,000	\$ 91,000	
W100 IV - Operating - Gen/Sanit									
W1	6500-05 - Fuel	\$ 45,000	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	
W2	6505-05 - Landfill	\$ 70,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	
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	\$ 20,000	\$ 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	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
W8	6570-05 - Uniforms	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000	
W9	6580-05 - Vehicle Maintenance	\$ 45,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
W10	6585-05 - Work & Storage Space	\$ 40,000	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620	\$ 51,051	\$ 53,604	
	Total IV - Operating - Gen/Sanit	\$ 239,750	\$ 205,750	\$ 223,350	\$ 211,555	\$ 214,870	\$ 217,301	\$ 219,854	
W200 V - Capital Outlay - PW									
W11	6503-05 - Capital Equipment	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
	Total V - Capital Outlay - PW	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
	Total Public Works	\$ 2,424,250	\$ 1,261,020	\$ 1,338,071	\$ 1,366,725	\$ 1,452,673	\$ 1,508,270	\$ 1,566,647	

TOWN OF UNIVERSITY PARK									
V	Reserves & Debt Service	Proj. FY13	Proj. FY14	Proj. FY15	Proj. FY16	Proj. FY17	Proj. FY18	Proj. FY19	
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	\$ 199,200	\$ 199,200	\$ 199,200	\$ 199,200	\$ 199,200	\$ 199,200	\$ 199,200	\$ 99,600
D5	Infrastructure Bond	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500
D6	Infrastructure Bond Origination Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total III. Debt Service	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700
	IV. Unreserved Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Reserves & Debt Service	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700
	Total Expense	\$ 4,643,359	\$ 2,930,955	\$ 3,175,619	\$ 3,268,161	\$ 3,431,755	\$ 3,431,755	\$ 3,674,783	\$ 50,048
	Net Income	\$ (1,182,230)	\$ (176,922)	\$ (339,125)	\$ (305,739)	\$ (232,703)	\$ (232,703)	\$ -	\$ -
	Total Reserve and Unreserved Fund Bal.								
F0	Mayor & Council Stipendium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F1	Vehicle Replacement	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 92,000	\$ 92,000	\$ 92,000
F2	Tree Replacement	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
F3	Road & Sidewalk	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
F4	Park Infrastructure	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
F5	Cemetery	\$ 4,154	\$ 4,160	\$ 4,175	\$ 4,200	\$ 4,225	\$ 4,250	\$ 4,251	\$ 4,251
F6	Cable Capital Equipment	\$ 122,100	\$ 139,816	\$ 158,063	\$ 176,858	\$ 196,217	\$ 216,157	\$ 236,694	\$ 236,694
F7	Road & Sidewalk (from Infra. Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unreserved Fund Balance	\$ 1,015,800	\$ 1,021,156	\$ 863,789	\$ 739,210	\$ 656,123	\$ 603,456	\$ 832,965	\$ 832,965
	Total Fund Balance	\$ 1,613,054	\$ 1,636,132	\$ 1,497,007	\$ 1,391,268	\$ 1,358,565	\$ 1,325,863	\$ 1,575,917	\$ 1,575,917
	Unres. Fund Bal. as % of Total Budget II	21.9%	34.8%	27.2%	22.6%	19.1%	17.6%	22.7%	22.7%
	Total Fund Bal. as % of Total Budget II	34.7%	55.8%	47.1%	42.6%	39.6%	38.6%	42.9%	42.9%
	Working Capital in Reserve above the 25% mark of reserves as a % of expenditures.	\$ 903,393.71	\$ 703,102.63	\$ 574,228.08	\$ 500,626.70	\$ 467,923.73	\$ 467,923.73	\$ 657,214.86	\$ 657,214.86

Section 2: Be it further resolved that this ordinance shall become effective on July 1, 2012.

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

APPROVED this _____ day of _____, 2012.

ATTEST:

MAYOR AND COMMON COUNCIL
TOWN OF UNIVERSITY PARK

Daniel R. Baden, Treasurer

By: _____
John Rogard Tabori, Mayor