

TOWN OF GLEN ECHO  
PUBLIC HEARING ON BUDGET FY2019  
MAY 23, 2018

ATTENDANCE: Willem Polak, Mayor  
Dia Costello, Councilmember  
Matt Stiglitz, Councilmember  
Dan Spealman, Councilmember  
Julia Wilson, substitute for Clerk-Treasurer

Councilmember Nancy Long was absent

Rex Rhein, resident and Echo reporter  
Gloria Levin, resident

The meeting began at 7:35 pm.

Matt Stiglitz remarked that the Council had agreed to reduce the Echo budget from \$200 to \$100 which would change the total revenue to \$335,674.70.

Mayor Polak said he would like to reevaluate vendor contracts when the new Clerk-Treasurer is on board so he did not recommend any changes to the budget in those categories, including street sweeping and leaf collection.

Councilmember Costello said there are approximately 20 sidewalk blocks that need to be repaired @\$300/ block. She recommended the town bid the job out to see if it can be done less expensively.

Councilmember Stiglitz mentioned the Council had considered increasing community contributions to allow for a contribution to the Fire Board. Mayor Polak reported Town Attorney Ron Bolt had recommended against it. The Council decided not to take any action on the issue at this time.

Councilmember Costello brought up improvements to street lighting and work with consultant and resident Tom Amdour. Mayor Polak said he is confident the budget will cover these ventures.

MOTION TO ADOPT RESOLUTION 18-03 TO LEVY A TAX OF \$0.15 PER \$100 REAL PROPERTY was proposed, seconded and passed unanimously.

MOTION TO APPROVE ORDINANCE 18-04 TO PASS THIS BUDGET, AS AMENDED TO REFLECT THE \$100 CHANGE was proposed, seconded and passed unanimously.

The hearing was adjourned at 8:25 pm.

Ordinance No.: 18-04  
Introduced: May 14, 2018  
Adopted: May 23, 2018  
Effective Date: July 1, 2018

## THE TOWN OF GLEN ECHO

### SUBJECT: AN ORDINANCE TO ADOPT A BUDGET FOR FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019

WHEREAS, Local Government Article, Section 5-202 of the Maryland Code grants to the legislative body of every incorporated municipality in Maryland, including the Town of Glen Echo, general power to pass such ordinances not contrary to the Constitution of Maryland, or public general law, as they may deem necessary in order to assure that good government of the municipality, to protect and preserve the municipality's rights, property, and privileges, to preserve peace and good order, to secure persons and property from danger and destruction, and to protect the health, comfort and convenience for the citizens of the municipality;

WHEREAS, Maryland Code, Tax-Property Article, Section 6-203, as amended, grants authority to municipal corporations to levy a tax on personal property, land, and improvements thereon, within the municipal corporation;

WHEREAS, Maryland Code, Local Government Article, Section 5-205, as amended, authorizes the legislative body of each municipal corporation in the State of Maryland to spend money for any public purpose and to affect the safety, health, and general welfare of the municipality and its occupants;

WHEREAS, Sections 413 and 415 of the Charter of the Town of Glen Echo authorize the Town Council to pass ordinances not contrary to the Constitution and laws of the State of Maryland or the Charter of the Town of Glen Echo;

WHEREAS, Section 414(5) of the Charter of the Town of Glen Echo authorizes the Town Council to appropriate municipal moneys for any purpose within the powers of the Town Council, and Section 613 of the Charter, authorizes the Town Council to levy a tax on all real and personal property in the Town at the rate determined in accordance with Section 613 of the Town Charter; and

WHEREAS, the Town Council introduced the following Ordinance in public session assembled on the 14<sup>th</sup> day of May, 2018;

WHEREAS, the Town Council, after proper notice to the public, considered the following Ordinance at a public hearing held on the 23<sup>rd</sup> of day of May 2018;

WHEREAS, prior to adopting this Ordinance, the Town Council held a public meeting on May 7, 2018 and May 23, 2018 to discuss and adopt tax rates for the forthcoming fiscal year and, by the attached resolution, adopted tax rates for the forthcoming fiscal year; and

WHEREAS, the Town Council finds that the Ordinance as hereinafter set forth is necessary in order to assure the good government of the municipality, to protect and preserve the municipality's rights, property, and privileges, to preserve peace and good order, to secure persons and property from danger and destruction, and to protect the health, comfort and convenience of the citizens of the Town, and otherwise advantageous and beneficial to the Town.

NOW THEREFORE, the Town Council does hereby adopt the foregoing Ordinance:

BE IT ORDAINED AND ORDERED, this 23<sup>rd</sup> day of May, 2018, by the Town Council, acting under and by virtue of the authority given it by the Maryland Code and the Town Charter, that the attached Budget be and is hereby adopted.

AND BE IT FURTHER ORDAINED AND ORDERED, by the Town Council, acting under and by virtue of the authority granted to it by the Maryland Code and the Town Charter, that:

- (1) Pursuant Maryland Code, Local Government Article, Section 5-205(b)(4), the Town Council may spend money for a purpose different from the purpose for which the money was appropriated or spend money not appropriated in the attached budget if approved by a two-thirds vote of the Town Council;
- (2) If any part or provision of this Ordinance is declared by a court of competent jurisdictions to be invalid, the part or provision held to be invalid shall not affect the validity of the Ordinance as a whole or any remaining part thereof; and
- (3) This Ordinance shall take effect on the 1<sup>st</sup> day of July, 2018.

**Attest:**

I hereby attest that the above Ordinance was duly adopted by the Town Council on the 23<sup>rd</sup> day of May, 2018, by a vote of 5 in favor and 0 in opposition.

Date: 5/23/18

Julia Wilson  
Julia Wilson, Clerk-Treasurer (Acting)  
Town of Glen Echo

**Approved:**

Date: May 23 2018

Willem Polak  
Willem Polak, Mayor  
Town of Glen Echo

**GLEN ECHO**

**FY2019 Budget**

**W/YTD Totals**

9/10/19  
\$ .15 per \$100 real proper  
Bank balances as of 4/30/

	FY 2017 Budget Actuals	FY 2018 Annual Budget	Projected FY 2019 Adjustments	FY 2019 Proposed Budget	TYD FY 2018 (March)	NOTES
<b>INCOME</b>						
<b>01. Real Property Tax</b>	<b>\$127,156.00</b>	<b>\$108,500.00</b>	<b>-\$2,175.00</b>	<b>\$106,325.00</b>	<b>\$115,609.27</b>	tax rate at \$.15/\$100
<b>02. Personal Property Total</b>	<b>\$11,800.00</b>	<b>\$12,472.16</b>	<b>\$11,187.54</b>	<b>\$23,659.70</b>	<b>\$11,229.44</b>	
02.1 Corporate Property	\$2,800.00	\$3,000.00	\$0.00	\$3,000.00	\$5.44	0.8/\$100: 1.0/100 3,750
02.2 Unincorporated Property	\$0.00	\$472.16	\$27.84	\$500.00	\$472.16	0.8/100: 1.0/100 525
02.3 Public Utility Property	\$9,000.00	\$9,000.00	\$11,159.70	\$20,159.70	\$10,751.84	\$1.50/\$100
<b>03. Income Tax</b>	<b>\$115,531.00</b>	<b>\$93,000.00</b>	<b>\$29,000.00</b>	<b>\$122,000.00</b>	<b>\$76,618.27</b>	Estimated but Confirmed
<b>04. Highway Users Fees</b>	<b>\$11,550.00</b>	<b>\$12,000.00</b>	<b>\$1,029.00</b>	<b>\$13,029.00</b>	<b>\$10,404.08</b>	Possible Revision/ #confirmed by MML
<b>05. License &amp; Permit Fees Total</b>	<b>\$920.00</b>	<b>\$500.00</b>	<b>\$2,300.00</b>	<b>\$2,800.00</b>	<b>\$799.92</b>	
05.1 Admissions & Amusement	\$320.00	\$0.00	\$300.00	\$300.00	\$578.92	
05.2 Building Permits	\$600.00	\$500.00	\$2,000.00	\$2,500.00	\$221.00	Raise building permit fee to \$50
05.3 License & Permits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>06. Rental Income Total</b>	<b>\$37,650.00</b>	<b>\$39,500.00</b>	<b>\$3,999.00</b>	<b>\$43,499.00</b>	<b>\$27,591.00</b>	
06.1 Post Office	\$30,650.00	\$31,900.00	-\$1.00	\$31,899.00	\$21,266.00	Contractual Agreement
06.2 Town Hall Rental	\$3,400.00	\$4,000.00	\$4,000.00	\$8,000.00	\$3,325.00	\$50 hour rental rate change
06.3 Parking Lot Tulane	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,000.00	Consider Adjustment
<b>07. Interest/Investment Income</b>	<b>\$1,395.00</b>	<b>\$1,000.00</b>	<b>\$300.00</b>	<b>\$1,300.00</b>	<b>\$770.38</b>	
<b>08. County Revenue Sharing</b>	<b>\$20,762.00</b>	<b>\$17,673.00</b>	<b>\$3,089.00</b>	<b>\$20,762.00</b>	<b>\$20,762.00</b>	
<b>09. Cable Franchise Fees</b>	<b>\$3,900.00</b>	<b>\$2,800.00</b>	<b>\$200.00</b>	<b>\$3,000.00</b>	<b>\$2,657.00</b>	Estimated but Checked
<b>10. Echo Newsletter Fees Total</b>	<b>\$1,100.00</b>	<b>\$1,600.00</b>	<b>\$600.00</b>	<b>\$2,200.00</b>	<b>\$2,973.00</b>	
10.1 Advertisements	\$1,000.00	\$1,500.00	\$500.00	\$2,000.00	\$2,640.00	
10.2 Subscriptions	\$100.00	\$100.00	\$100.00	\$200.00	\$96.00	
10.3 Echo Other	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	
<b>12. Miscellaneous Income</b>	<b>\$3,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,414.36</b>	This Category removed for FY19
<b>Total 1000 - Revenue</b>	<b>\$335,170.00</b>	<b>\$289,045.16</b>	<b>\$49,529.54</b>	<b>\$338,574.70</b>		

*Revised Budget to reflect correct Revenue (Line # DS \$2,800 was left off report dated 5/10/2018)*

# GLEN ECHO

## FY2019 Budget W/YTD Totals

\$ .15 per \$100 real proper  
Bank balances as of 4/30/

9/10/1

	FY 2017 Budget	FY 2018 Annual Budget	Projected FY 2019 Adjustments	FY 2019 Proposed Budget	TYD FY 2018 (March)	NOTES
<b>EXPENSE</b>						
<b>General Government Total</b>	<b>\$248,000.34</b>	<b>\$65,100.00</b>	<b>\$12,400.00</b>	<b>\$77,500.00</b>	<b>\$43,764.53</b>	
5.1.4 Office Utilities	\$6,195.00	\$6,600.00	\$400.00	\$7,000.00	\$4,712.96	Heat, Phone, electric, water
12.2 Town Hall Maintenance	\$29,185.00	\$30,000.00	\$5,000.00	\$35,000.00	\$8,154.47	Floor refinishing
13.4 Town Hall Improvements	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$20,037.99	
12.5 Other Maintenance	\$1,193.00	\$3,000.00	-\$1,000.00	\$2,000.00	\$342.38	
0.0 Office Furniture & Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	Copier, Laptop & table repair
3.3 Insurance	\$2,049.00	\$3,000.00	\$0.00	\$3,000.00	\$2,065.00	
7.3 Printing & Mailing (Echo)	\$2,441.00	\$2,500.00	\$500.00	\$3,000.00	\$1,968.87	
0.0 Dues, Subscriptions/Conferences	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	MMI & ICMA activities
0.0 Website Design & Hosting	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	Upgrade FY19
01. Administrative Expenses	\$6,937.34	\$10,000.00	-\$3,000.00	\$7,000.00	\$6,482.86	FY17 & 18 was a catchall. Change.
<b>Salaries &amp; Benefits Total</b>	<b>\$30,895.00</b>	<b>\$31,917.00</b>	<b>\$4,083.00</b>	<b>\$36,000.00</b>	<b>\$24,548.30</b>	
2.1 Office Salaries	\$30,895.00	\$29,561.00	\$438.00	\$30,000.00	\$22,754.50	Includes Payroll Taxes in FY 17
2.2.4 Payroll Taxes&Benefits		\$2,356.00	\$644.00	\$3,000.00	\$1,793.80	
2.3 Staff training				\$3,000.00		
<b>Professional Fees Total</b>	<b>\$29,281.00</b>	<b>\$42,500.00</b>	<b>\$12,000.00</b>	<b>\$54,500.00</b>	<b>\$47,017.70</b>	
3.1 Accounting & Auditing	\$11,369.00	\$12,000.00	\$0.00	\$12,000.00	\$11,862.70	
3.2 Legal Services	\$17,861.00	\$25,000.00	\$10,000.00	\$35,000.00	\$35,140.00	zoning/ordinances
0.0 Records Retention Plan	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Project Initiation Cost
3.4 Other Professional Services	\$51.00	\$3,000.00	\$2,000.00	\$5,000.00	\$15.00	
<b>Streets Total</b>	<b>\$21,289.00</b>	<b>\$62,000.00</b>	<b>-\$19,000.00</b>	<b>\$43,000.00</b>	<b>\$25,224.17</b>	
8.0 Street Lighting	\$9,369.00	\$9,000.00	\$0.00	\$9,000.00	\$7,257.17	
12.4 Street Sweeping	\$2,300.00	\$16,000.00	\$2,000.00	\$18,000.00	\$275.00	
13.7 Parking Lot Maintenance	\$9,620.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
13.2 Street Maintenance & Repaving	\$0.00	\$16,000.00	-\$6,000.00	\$10,000.00	\$17,692.00	
13.3 Sidewalk Repair/Replacement	\$0.00	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	
<b>Town Services Total</b>	<b>\$84,961.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$74,400.61</b>	
12.3 Snow Removal Services	\$6,406.00	\$13,000.00	-\$3,000.00	\$10,000.00	\$440.00	Peyton
7.2 Refuse & Recycling	\$46,094.00	\$50,000.00	\$0.00	\$50,000.00	\$27,900.00	Elegant
12.1 Landscaping&Maintenance	\$34,376.00	\$40,000.00	\$0.00	\$40,000.00	\$38,143.00	
7.1 Community Evts	\$4,491.00	\$7,000.00	\$1,000.00	\$8,000.00	\$5,917.61	
17 Community Contributions		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
<b>13 Capital Outlay</b>	<b>\$19,820.00</b>	<b>\$47,000.00</b>	<b>-\$47,000.00</b>	<b>\$0.00</b>	<b>\$37,730.39</b>	
<b>Total Expense</b>	<b>\$214,426.34</b>	<b>\$358,517.00</b>	<b>-\$37,517.00</b>	<b>\$321,000.00</b>	<b>\$252,685.70</b>	
<b>Income/Revenue Balance</b>	<b>\$120,743.66</b>	<b>-\$69,471.84</b>	<b>\$87,046.54</b>	<b>\$17,574.70</b>		

**GLEN ECHO**  
**FY2019 Budget**  
**w/YTD Totals**

	FY 2017 Budget	FY2018 Annual Budget	Projected FY2019 Proposed	FY2019 Budget	TYD FY 2018 (March)	NOTES
<b>Suntrust Checking 4/30/18</b>	\$69,484.00	\$52,272.59				
<b>Money Market 4/30/18</b>	\$314,258.00	\$396,162.11				
<b>MD LGIP</b>	\$79,742.00	\$80,381.74				
<b>Total Cash Deposits</b>	<b>\$463,484.00</b>	<b>\$528,816.44</b>				

**GLEN ECHO**  
**FY2019 Budget**  
**w/YTD Totals**

5/10/18  
\$1.15 per \$100 real property  
Bank balances as of 4/30/18

	FY 2017 Budget Actuals	FY2018 Annual Budget	Projected FY2019 Adjustments	FY2019 Proposed Budget	TYD FY 2018 (March)	NOTES
<b>INCOME</b>						
01. <u>Real Property Tax</u>	\$127,156.00	\$108,500.00	-\$2,175.00	\$106,325.00	\$115,609.27	tax rate at \$.15/\$100
02. <u>Personal Property Total</u>	\$11,800.00	\$12,472.16	\$11,187.54	\$23,659.70	\$11,229.44	
02.1 Corporate Property	\$2,800.00	\$3,000.00	\$0.00	\$3,000.00	\$5.44	0.8/\$100: 1.0/100 3,750
02.2 Unincorporated Property	\$0.00	\$472.16	\$27.84	\$500.00	\$472.16	0.8/100: 1.0/100 525
02.3 Public Utility Property	\$9,000.00	\$9,000.00	\$11,159.70	\$20,159.70	\$10,751.84	\$1.50/\$100
03. <u>Income Tax</u>	\$115,531.00	\$93,000.00	\$29,000.00	\$122,000.00	\$76,618.27	Estimated but Confirmed
04. <u>Highway Users Fees</u>	\$11,550.00	\$12,000.00	\$1,029.00	\$13,029.00	\$10,404.08	Possible Revision/ #confirmed by MML
05. <u>License &amp; Permit Fees Total</u>	\$920.00	\$500.00	\$2,300.00	\$2,800.00	\$799.92	
05.1 Admissions & Amusement	\$320.00	\$0.00	\$300.00	\$300.00	\$578.92	
05.2 Building Permits	\$600.00	\$500.00	\$2,000.00	\$2,500.00	\$221.00	Raise building permit fee to \$50
05.3 License & Permits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06. <u>Rental Income Total</u>	\$37,650.00	\$39,500.00	\$3,999.00	\$43,499.00	\$27,591.00	
06.1 Post Office	\$30,650.00	\$31,900.00	-\$1.00	\$31,899.00	\$21,266.00	Contractual Agreement
06.2 Town Hall Rental	\$3,400.00	\$4,000.00	\$4,000.00	\$8,000.00	\$3,325.00	\$50 hour rental rate change
06.3 Parking Lot Tulane	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,000.00	Consider Adjustment
07. <u>Interest/Investment income</u>	\$1,395.00	\$1,000.00	\$300.00	\$1,300.00	\$770.38	
08. <u>County Revenue Sharing</u>	\$20,762.00	\$17,673.00	\$3,089.00	\$20,762.00	\$20,762.00	
09. <u>Cable Franchise Fees</u>	\$3,900.00	\$2,800.00	\$200.00	\$3,000.00	\$2,657.00	Estimated but Checked
10. <u>Echo Newsletter Fees Total</u>	\$1,100.00	\$1,600.00	\$600.00	\$2,200.00	\$2,973.00	
10.1 Advertisements	\$1,000.00	\$1,500.00	\$500.00	\$2,000.00	\$2,640.00	
10.2 Subscriptions	\$100.00	\$100.00	\$100.00	\$200.00	\$96.00	
10.3 Echo Other	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	
12. <u>Miscellaneous Income</u>	\$3,406.00	\$0.00	\$0.00	\$0.00		This Category removed for FY19
<b>Total 1000 - Revenue</b>	<b>\$335,170.00</b>	<b>\$289,045.16</b>	<b>\$46,729.54</b>	<b>\$335,774.70</b>	<b>\$269,414.36</b>	

(\* \$2,800 was not included  
in Revenue totals - new  
Report done 9/10/2018)

**GLEN ECHO**  
**FY2019 Budget**  
**w/YTD Totals**

5/10/18  
\$1.15 per \$100 real property  
Bank balances as of 4/30/18

	FY 2017 Budget	FY2018 Annual Budget	Projected FY2019 Adjustments	FY2019 Proposed Budget	TYD FY 2018 (March)	NOTES
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5.1-4 Office Utilities	\$6,195.00	\$6,600.00	\$400.00	\$7,000.00	\$4,712.96	Heat, Phone, electric, water
12.2 Town Hall Maintenance	\$29,185.00	\$30,000.00	\$5,000.00	\$35,000.00	\$8,154.47	Floor refinishing
13.4 Town Hall Improvements	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$20,037.99	
12.5 Other Maintenance	\$1,193.00	\$3,000.00	-\$1,000.00	\$2,000.00	\$342.38	
0.0 Office Furniture & Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	Copier, laptop & table repair
3.3 Insurance	\$2,049.00	\$3,000.00	\$0.00	\$3,000.00	\$2,065.00	
7.3 Printing & Mailing (Echo)	\$2,441.00	\$2,500.00	\$500.00	\$3,000.00	\$1,963.87	
0.0 Dues, Subscriptions/Conferences	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	MML & ICMA activities
0.0 Website Design & Hosting	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	Upgrade FY19
01. Administrative Expenses	\$6,937.34	\$10,000.00	-\$3,000.00	\$7,000.00	\$6,482.86	FY17 & 18 was a catchall. Change.
<b>Salaries &amp; Benefits Total</b>	<b>\$30,895.00</b>	<b>\$31,917.00</b>	<b>\$4,083.00</b>	<b>\$36,000.00</b>	<b>\$24,543.30</b>	
2.1 Office Salaries	\$30,895.00	\$29,561.00	\$439.00	\$30,000.00	\$22,754.50	Includes Payroll Taxes in FY 17
2.2-4 Payroll Taxes&Benefits		\$2,356.00	\$644.00	\$3,000.00	\$1,793.80	
2.3 Staff training				\$3,000.00		
<b>Professional Fees Total</b>	<b>\$29,281.00</b>	<b>\$42,500.00</b>	<b>\$12,000.00</b>	<b>\$54,500.00</b>	<b>\$47,017.70</b>	
3.1 Accounting & Auditing	\$11,369.00	\$12,000.00	\$0.00	\$12,000.00	\$11,862.70	
3.2 Legal Services	\$17,861.00	\$25,000.00	\$10,000.00	\$35,000.00	\$35,140.00	zoning/ordinances
0.0 Records Retention Plan	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Project Initiation Cost
3.4 Other Professional Services	\$51.00	\$3,000.00	\$2,000.00	\$5,000.00	\$15.00	
<b>Streets Total</b>	<b>\$21,289.00</b>	<b>\$62,000.00</b>	<b>-\$19,000.00</b>	<b>\$43,000.00</b>	<b>\$25,224.17</b>	
8.0 Street Lighting	\$9,369.00	\$9,000.00	\$0.00	\$9,000.00	\$7,257.17	
12.4 Street Sweeping	\$2,300.00	\$16,000.00	\$2,000.00	\$18,000.00	\$275.00	
13.7 Parking Lot Maintenance	\$9,620.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
13.2 Street Maintenance & Repaving	\$0.00	\$16,000.00	-\$6,000.00	\$10,000.00	\$17,692.00	
13.3 Sidewalk Repair/Replacement	\$0.00	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	
<b>Town Services Total</b>	<b>\$84,961.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$74,400.61</b>	
12.3 Snow Removal Services	\$6,406.00	\$13,000.00	-\$3,000.00	\$10,000.00	\$440.00	Peyton
7.2 Refuse & Recycling	\$46,094.00	\$50,000.00	\$0.00	\$50,000.00	\$27,903.00	Elegant
12.1 Landscaping&Maintenance	\$34,376.00	\$40,000.00	\$0.00	\$40,000.00	\$38,143.00	
7.1 Community Evts	\$4,491.00	\$7,000.00	\$1,000.00	\$8,000.00	\$5,917.61	
17 Community Contributions	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>13 Capital Outlay</b>	<b>\$19,820.00</b>	<b>\$47,000.00</b>	<b>-\$47,000.00</b>	<b>\$0.00</b>	<b>\$37,730.39</b>	
<b>Total Expense</b>	<b>\$214,426.34</b>	<b>\$358,517.00</b>	<b>-\$37,517.00</b>		<b>\$321,000.00</b>	<b>\$252,685.70</b>
<b>Income/Revenue Balance</b>	<b>\$120,743.66</b>	<b>-\$69,471.84</b>	<b>\$84,246.54</b>		<b>\$14,774.70</b>	

**GLEN ECHO**  
**FY2019 Budget**  
**w/YTD Totals**

5/10/18  
\$15 per \$100 real property  
Bank balances as of 4/30/18

	FY 2017 Budget Actuals	FY2018 Annual Budget	Projected FY2019 Adjustments	FY2019 Proposed Budget	TYD FY 2018 (March)	NOTES
<b>Suntrust Checking 4/30/18</b>	\$69,484.00	\$52,272.59				
<b>Money Market 4/30/18</b>	\$314,258.00	\$396,162.11				
<b>MD LGIP</b>	\$79,742.00	\$80,381.74				
<b>Total Cash Deposits</b>	<b>\$463,484.00</b>	<b>\$528,816.44</b>				

Resolution No.: 18-03  
Introduced: May 14, 2018  
Adopted: May 23, 2018  
Effective Date: July 1, 2018

## THE TOWN OF GLEN ECHO

**SUBJECT:** A RESOLUTION TO APPROVE LEVYING A TAX ON CERTAIN REAL AND PERSONAL PROPERTY UNDER THE PROVISIONS OF SECTION 6-203 OF THE TAX-PROPERTY ARTICLE OF THE ANNOTATED CODE OF MARYLAND, AS AMENDED.

WHEREAS, Maryland Code, Tax-Property Article, Section 6-203, as amended, grants authority to municipal corporations to levy a tax on personal property, land, and improvements thereon, within the municipal corporation;

WHEREAS, the Town of Glen Echo is a municipal corporation within the meaning of Section 6-203 of the Tax-Property Article; and

WHEREAS, pursuant to Section 613 of the Town Charter, the Town Council has the authority to levy a tax on all real and personal property in the Town at the rate determined in accordance with Section 613 of the Town Charter; and

WHEREAS, pursuant to Section 606 of the Town Charter, a public hearing was held for the residents of the Town of Glen Echo on May 23, 2018 after due notice and advertisement of the time and place of the meeting and said notice included the proposed budget for the upcoming fiscal year and the proposed tax rates to be levied upon real and personal property; and

WHEREAS, after due deliberation and consideration of all information and testimony presented to the Town Council, the Town Council finds that the proposed tax rates on real and personal property will serve the best interests of the Town.

NOW, THEREFORE, be it:

**RESOLVED:** That the Town Council of the Town of Glen Echo pursuant to the authority granted by the Town Charter and Section 6-203 of the Tax-Property Article of the Annotated Code of Maryland, hereby levies a tax at the rate of fifteen cents (\$0.15) per One Hundred Dollars of assessable value (fair market value) on real property subject to taxation by the Town; eighty cents (\$0.80) per One Hundred Dollars of assessed value of assessable personal property subject to taxation by the Town; one dollar and fifty cents (\$1.50) per One Hundred Dollars of assessable utility property subject to taxation by the Town; and be it further

**RESOLVED:** That the tax levied hereby be certified to the County Council for Montgomery County, Maryland, and that Montgomery County, Maryland be, and hereby is, authorized and directed to collect and pay over said tax to the Town of Glen Echo; and be it further

RESOLVED: That the Director of Finance for Montgomery County, Maryland be advised on this resolution.

**Attest:**

I hereby attest that the above Resolution was duly adopted by the Town Council on the 23<sup>rd</sup> day of May, 2018, by a vote of 4 in favor and 0 in opposition

Date: 5/23/2018

Julia Wilson, Clerk-Treasurer  
Town of Glen Echo (Acting)

**Approved:**

Date: 5/23/2018

Willem Polak, Willem Polak, Mayor  
Town of Glen Echo