

Fiscal 2018 Budget  
Sponsored by: The Council as a whole

LEGISLATIVE RESOLUTION 17-O-03

Resolution and Ordinance of the Town of University Park, pursuant to Section 603 of the Charter of the Town of University Park, to levy the real property and personal property tax rate and appropriate and adopt the annual budget for fiscal year 2018.

Section 1: Be it resolved and ordained by the Mayor and Common Council of University Park that the tax levy be, and the same is hereby set at fifty-seven and 18/100 cents (\$0.5718) 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 2018 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  
Fiscal Year 2018 Budget  
Version #2 Adopted on May 22, 2017

TOWN OF UNIVERSITY PARK REVENUES		APPROVED BUDGET FY2018							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	APPROVED FY2018 Budget	Adopted FY2017 Budget	Estimated Actual FY 2017 Budget	Audited FY 2016 Actual	Budget Variance FY 2018/FY 2017	Estimated Actual Budget Variance FY2018/FY2017	Percent Change FY2018/FY2017	FY2017 Variance: Budget v. Actual
<b>GENERAL FUND REVENUES</b>		<b>\$3,541,564</b>	<b>\$3,395,825</b>	<b>\$3,366,825</b>	<b>\$3,111,597</b>	<b>\$145,739</b>	<b>\$174,739</b>	<b>5.2%</b>	<b>(\$29,000)</b>
<b>R100</b>	<b>TAXES</b>	<b>\$2,832,705</b>	<b>\$2,882,436</b>	<b>\$2,892,936</b>	<b>\$2,836,364</b>	<b>(\$49,731)</b>	<b>(\$60,231)</b>	<b>-2.1%</b>	<b>\$10,500</b>
R1	Real Property (1)	2,169,705	2,168,737	2,159,936	2,176,977	968	9,769	0.5%	(\$8,801)
R2	Business Personal Property Tax (2)	60,000	60,000	60,000	58,653	0	0	0.0%	\$0
R3	Penalties & Interest on Taxes	3,000	3,000	3,000	3,710	0	0	0.0%	\$0
R4	State Income Tax	600,000	650,699	670,000	597,024	(50,699)	(70,000)	-10.4%	\$19,301
<b>R200</b>	<b>LICENSES &amp; PERMITS</b>	<b>\$59,500</b>	<b>\$60,100</b>	<b>\$60,100</b>	<b>\$60,526</b>	<b>(\$600)</b>	<b>(\$600)</b>	<b>-1.0%</b>	<b>\$0</b>
R5	Building Permits & Fees	1,000	1,000	1,000	1,563	0	0	0.0%	\$0
R6	Cable Franchise Fees	36,000	36,500	36,500	36,318	(500)	(500)	-1.4%	\$0
R7	Cable Equipment Fees	22,500	22,600	22,600	22,645	(100)	(100)	-0.4%	\$0
<b>R300</b>	<b>STATE SHARED</b>	<b>\$148,503</b>	<b>\$148,933</b>	<b>\$148,933</b>	<b>\$143,419</b>	<b>(\$430)</b>	<b>(\$430)</b>	<b>-0.3%</b>	<b>\$0</b>
R8	Police Protection	52,300	52,300	52,300	50,888	0	0	0.0%	\$0
R9	Highway User	85,946	86,376	86,376	82,274	(430)	(430)	-0.5%	\$0
R10	Bank Stock	10,257	10,257	10,257	10,257	0	0	0.0%	\$0
<b>R400</b>	<b>COUNTY</b>	<b>\$6,256</b>	<b>\$6,256</b>	<b>\$6,256</b>	<b>\$6,256</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>
R11	Landfill	6,256	6,256	6,256	6,256	\$0	\$0	0.0%	\$0
<b>R500</b>	<b>MISCELLANEOUS</b>	<b>\$494,600</b>	<b>\$298,100</b>	<b>\$258,600</b>	<b>\$65,032</b>	<b>(\$65,500)</b>	<b>(\$26,000)</b>	<b>91.3%</b>	<b>(\$39,500)</b>
R12	Interest	6,000	5,000	5,000	5,886	1,000	1,000	20.0%	\$0
R13	Red Light Camera	12,000	12,000	5,000	12,995	0	7,000	140.0%	(\$7,000)
R14	Rental Licenses (3)	34,000	32,000	32,000	18,050	2,000	2,000	6.3%	\$0
R15	Recycling	1,000	1,000	1,000	2,083	0	0	0.0%	\$0
R16	Fines - Police	3,000	2,000	2,000	3,575	1,000	1,000	50.0%	\$0
R17	Vehicle Releases	2,000	3,000	3,000	1,844	(1,000)	(1,000)	-33.3%	\$0
R18	Sale of Assets	100	1,000	1,000	6,601	(900)	(900)	-90.0%	\$0
R19	Revenues Miscellaneous	100	100	100	770	0	0	0.0%	\$0
R20	Community Parks & Playground Grant	262,000							
R21	Recreational Trails Grant		20,000	0		(20,000)	0	N/A	(\$20,000)
R22	Cafritz Revenue		100,000	100,000		(100,000)	(100,000)	-100.0%	\$0
R23	WSSC/WGL Street Repair Rebate	100,000	100,000	0		0	100,000	#DIV/0!	(\$100,000)
R24	Sale of Energy Credits	10,000	10,000	10,000	10,764	0	0	0.0%	\$0
R25	PEPCO - Solar Array Excess Generation	2,000	2,000	2,000	2,464	0	0	0.0%	\$0
R26	Bike Grant		10,000	97,500		(10,000)	(97,500)	-100.0%	\$87,500
R27	Circuit Rider Grant	62,400				62,400	62,400	N/A	\$0
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$3,541,564</b>	<b>\$3,395,825</b>	<b>\$3,366,825</b>	<b>\$3,111,597</b>	<b>\$145,739</b>	<b>\$174,739</b>	<b>5.2%</b>	<b>(\$29,000)</b>
M1	Memo: General Fund Prior Yr Surplus	1,729,446	1,711,638	1,756,346	\$1,696,738	17,808	(26,900)	-1.5%	\$44,708
M2	Memo: General Fund Revenues + Surplus	\$5,271,010	\$5,107,463	\$5,123,171	\$4,808,335	\$163,547	\$147,839	2.9%	\$15,708

**NOTES:**

- 1 Real Property Tax Rate is .5718 per \$100 of assessed value. FY2016 rate was .6077 per \$100 of assessed value. CYTR is .5718
- 2 Personal Property Tax Rate is \$2.25 per \$100 of assessed value.
- 3 Based on \$400 per license fee and 85 rentals.

TOWN OF UNIVERSITY PARK GENERAL FUND EXPENDITURES		APPROVED BUDGET FY2018							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	APPROVED FY2018 Budget	Adopted FY2017 Budget	Estimated Actual FY 2017 Budget	Audited FY 2016 Actual	Budget Variance FY 2018/FY 2017	Estimated Actual Budget Variance FY2018/FY2017	Percent Change FY 2018/FY 2017	FY2017 Variance: Budget v. Actual
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$706,011</b>	<b>\$617,081</b>	<b>\$578,481</b>	<b>\$614,855</b>	<b>\$88,930</b>	<b>\$127,530</b>	<b>22.0%</b>	<b>(\$38,600)</b>
<b>G100</b>	<b>PERSONNEL</b>	<b>\$298,711</b>	<b>\$226,931</b>	<b>\$226,931</b>	<b>\$208,619</b>	<b>\$71,780</b>	<b>\$71,780</b>	<b>31.6%</b>	<b>\$0</b>
G1	Salaries	172,200	166,052	166,052	155,074	\$6,148	\$6,148	3.7%	\$0
G2	Payroll Taxes and Benefits	40,601	37,429	37,429	37,022	\$3,172	\$3,172	8.5%	\$0
G1b	Town Manager	62,400				\$62,400	\$62,400	N/A	\$0
G1a	Mayor's Salary	20,000	20,000	20,000	15,192	\$0	\$0	0.0%	\$0
G2a	Payroll Taxes and Benefits - Mayor	3,510	3,450	3,450	1,331	\$60	\$60	1.7%	\$0
	Payroll Burden	23.0%	22.0%	22.0%	22.5%				
<b>G200</b>	<b>OPERATING</b>	<b>\$368,100</b>	<b>\$350,650</b>	<b>\$312,050</b>	<b>\$376,236</b>	<b>\$17,450</b>	<b>\$56,050</b>	<b>18.0%</b>	<b>(\$38,600)</b>
G3	ADA (Interpreters)	500	500	500		0	0	0.0%	\$0
G4	Architecture & Related Services - Town Hall	100	100	100		0	0	0.0%	\$0
G5	Audit and Accounting	8,200	7,850	7,850	8,943	350	350	4.5%	\$0
G6	Building Maintenance	15,000	15,000	19,000	18,471	0	(4,000)	-21.1%	\$4,000
G7	Cable (Video)	1,000	1,000	1,000		0	0	0.0%	\$0
G8	Recording Secretary	5,000	5,000	5,000	4,650	0	0	0.0%	\$0
G9	Election Expenses	1,000	1,000	1,000		0	0	0.0%	\$0
G10	Emergency Response Fund	100	100	100		0	0	0.0%	\$0
G11	Employee Awards and Events	2,000				2,000	2,000	N/A	\$0
G12	Engineering (Excludes Street Work)		5,000	5,000	5,000	(5,000)	(5,000)	-100.0%	\$0
G13	Equipment	5,000	5,000	5,000	3,351	0	0	0.0%	\$0
G14	Government Studies - Paperless	100	6,500	6,500		(6,400)	(6,400)	-98.5%	\$0
G15	Transparency Suite	100	14,600	0		(14,500)	100	N/A	(\$14,600)
G16	Housing Inspector				23,459	0	0	N/A	\$0
G17	Insurance	29,000	28,000	28,000	27,703	1,000	1,000	3.6%	\$0
G18	IT Costs	14,000	19,000	19,000	23,977	(5,000)	(5,000)	-26.3%	\$0
G19	Legal Advertising	1,000	1,000	1,000	306	0	0	0.0%	\$0
G20	Legal Fees	45,500	60,000	40,000	55,384	(14,500)	5,500	13.8%	(\$20,000)
G21	Membership Dues	5,500	5,500	5,500	5,903	0	0	0.0%	\$0
G22	Newsletter	25,000	25,000	25,000	23,242	0	0	0.0%	\$0
G23	Office Supplies	18,500	16,500	18,500	23,559	2,000	0	0.0%	\$2,000
G24	Telephone & Maintenance	12,500	12,500	12,500	10,734	0	0	0.0%	\$0
G25	Training	1,500	1,500	1,500	33	0	0	0.0%	\$0
G26	Travel	20,000	14,000	14,000	20,756	6,000	6,000	42.9%	\$0
G27	Transit	94,000	86,000	86,000	107,977	8,000	8,000	9.3%	\$0
G28	Utilities	7,000	7,000	7,000	10,206	0	0	0.0%	\$0
G29	Website Maintenance & Design	14,500	13,000	3,000	2,581	1,500	11,500	383.3%	(\$10,000)
G30	Traffic Studies - Cafritz	42,000				42,000	42,000	N/A	\$0
<b>G300</b>	<b>GRANTS &amp; DONATIONS</b>	<b>\$34,200</b>	<b>\$39,500</b>	<b>\$39,500</b>	<b>\$27,000</b>	<b>(\$5,300)</b>	<b>(\$5,300)</b>	<b>-13.4%</b>	<b>\$0</b>
G31	Fire Department Donations	9,000	9,000	9,000	9,000	0	0	0.0%	\$0
G32	PTA Donation	6,000	6,000	6,000	6,000	0	0	0.0%	\$0
G33	UPCA Grant	8,000	8,000	8,000	6,000	0	0	0.0%	\$0
G34	LUP Boys & Girls Club	100	2,500	2,500		(2,400)	(2,400)	-96.0%	\$0
G35	Sustainability Grant	100	5,000	5,000		(4,900)	(4,900)	-98.0%	\$0
G36	Senior Programs/Helping Hands	5,000	1,000	1,000		4,000	4,000	400.0%	\$0
G37	Anacostia Trails Heritage Area (ATHA)		2,000	2,000		(2,000)	(2,000)	-100.0%	\$0
G38	PTA - Azalea Classic	6,000	6,000	6,000	6,000	0	0	0.0%	\$0
<b>G400</b>	<b>CAPITAL</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>N/A</b>	<b>\$0</b>
G39	Town Hall Security	5,000			3,000	5,000	5,000	N/A	\$0
G40	Telephone System				3,000	0	0	N/A	\$0

TOWN OF UNIVERSITY PARK DEPARTMENT OF PUBLIC WORKS		APPROVED BUDGET FY2018							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	APPROVED FY2018 Budget	Adopted FY2017 Budget	Estimated Actual FY 2017 Budget	Audited FY 2016 Actual	Budget Variance FY 2018/FY 2017	Estimated Actual Budget Variance FY2018/FY2017	Percent Change FY2018/FY2017	FY2017 Variance: Budget v. Actual
<b>DEPARTMENT OF PUBLIC WORKS TOTAL</b>		<b>\$1,635,490</b>	<b>\$1,507,588</b>	<b>\$1,544,088</b>	<b>\$1,257,792</b>	<b>\$127,902</b>	<b>(\$36,500)</b>	<b>5.9%</b>	<b>\$36,500</b>
<b>A100</b>	<b>PERSONNEL</b>	<b>\$892,665</b>	<b>\$927,413</b>	<b>\$872,913</b>	<b>\$836,491</b>	<b>(\$34,748)</b>	<b>\$19,752</b>	<b>2.3%</b>	<b>(\$54,500)</b>
A1	Salaries	611,840	654,704	620,204	591,952	(\$42,864)	(\$8,364)	-1.3%	(\$34,500)
A2	Payroll Taxes and Benefits	280,825	272,709	252,709	244,539	\$8,116	\$28,116	11.1%	(\$20,000)
	Payroll Burden		41.7%	40.7%	41.3%	#VALUE!	#VALUE!	#VALUE!	-0.9%
<b>B100</b>	<b>OPERATING - PARKS &amp; RECREATION</b>	<b>\$ 55,000</b>	<b>\$ 53,000</b>	<b>\$72,500</b>	<b>\$43,799</b>	<b>\$2,000</b>	<b>(\$17,500)</b>	<b>-24.1%</b>	<b>\$19,500</b>
B1	Cemetery Upkeep	2,000				2,000	2,000	N/A	\$0
B2	Tree Maintenance	20,000	20,000	25,000	16,930	0	(5,000)	-20.0%	\$5,000
B3	Tree Replacement	10,000	10,000	10,000	8,488	0	0	0.0%	\$0
B4	Upkeep of Park	8,000	8,000	13,000	8,523	0	(5,000)	-38.5%	\$5,000
B5	Playing Field Maintenance	5,000	5,000	14,500	2,833	0	(9,500)	-65.5%	\$9,500
B6	Park Landscape Maintenance	10,000	10,000	10,000	7,025	0	0	0.0%	\$0
<b>S100</b>	<b>OPERATING - STREETS</b>	<b>\$90,000</b>	<b>\$108,000</b>	<b>\$204,500</b>	<b>\$79,636</b>	<b>(\$18,000)</b>	<b>(\$114,500)</b>	<b>-56.0%</b>	<b>\$96,500</b>
S1	Street Lights	30,000	30,000	30,000	27,880	\$0	\$0	0.0%	\$0
S2	Street & Sidewalk Repair	20,000	10,000	15,000	8,359	\$10,000	\$5,000	33.3%	\$5,000
S3	Street Tree Maintenance	25,000	40,000	50,000	29,220	(\$15,000)	(\$25,000)	-50.0%	\$10,000
S4	Street Tree Replacement	10,000	10,000	10,000	9,900	\$0	\$0	0.0%	\$0
S5	Snow Removal	5,000	8,000	2,000	1,077	(\$3,000)	\$3,000	150.0%	(\$6,000)
S6	Promotional Signage				3,200	\$0	\$0	N/A	\$0
S7	Bike Roadway Project		10,000	97,500		(\$10,000)	(\$97,500)	-100.0%	\$87,500
<b>W100</b>	<b>OPERATING - GENERAL &amp; SANITATION</b>	<b>\$207,900</b>	<b>\$206,250</b>	<b>\$226,250</b>	<b>\$194,794</b>	<b>\$1,650</b>	<b>(\$18,350)</b>	<b>-8.1%</b>	<b>\$20,000</b>
W1	Fuel	24,000	24,000	24,000	21,633	\$0	\$0	0.0%	\$0
W2	Landfill	67,900	65,000	65,000	60,348	\$2,900	\$2,900	4.5%	\$0
W3	Medical Exams & Training	500	750	750	785	(\$250)	(\$250)	-33.3%	\$0
W4	Recycling Charges	14,000	15,000	15,000	10,188	(\$1,000)	(\$1,000)	-6.7%	\$0
W5	Tools/Supplies	8,000	8,000	10,000	6,585	\$0	(\$2,000)	-20.0%	\$2,000
W6	Travel & Dues	5,000	5,000	5,000	5,298	\$0	\$0	0.0%	\$0
W7	Training	3,000	4,000	4,000	2,240	(\$1,000)	(\$1,000)	-25.0%	\$0
W8	Uniforms: Rental	7,000	6,500	7,500	8,214	\$500	(\$500)	-6.7%	\$1,000
W9	Vehicle Maintenance	20,000	20,000	35,000	19,301	\$0	(\$15,000)	-42.9%	\$15,000
W10	Vehicle Work/Storage	48,000	45,000	47,000	46,039	\$3,000	\$1,000	2.1%	\$2,000
W11	Tiger Mosquito Repression Program	10,500	12,900	12,900	14,164	(\$2,400)	(\$2,400)	-18.6%	\$0
W12	Mosquito Rebate Program	-	100	100		(\$100)	(\$100)	-100.0%	\$0
<b>W200</b>	<b>CAPITAL</b>	<b>\$389,925</b>	<b>\$212,925</b>	<b>\$167,925</b>	<b>\$103,071</b>	<b>\$247,000</b>	<b>\$222,000</b>	<b>132.2%</b>	<b>(\$45,000)</b>
W13	Veteran's Memorial	100	15,000	15,000		(\$14,900)	(\$14,900)	-99.3%	\$0
W14	Packer Lease Payment	57,825	57,825	57,825	57,821	\$0	\$0	0.0%	\$0
W15	Equipment		20,000	55,000	45,250	(\$20,000)	(\$55,000)	-100.0%	\$35,000
W16	Park Bridge Replacement & Walkway	70,000	120,000	40,000		(50,000)	30,000	75.0%	(\$80,000)
W17	Park Playground	262,000	100	100		261,900	261,900	261900.0%	\$0

TOWN OF UNIVERSITY PARK POLICE & PUBLIC SAFETY		APPROVED BUDGET FY2018							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	APPROVED FY2018 Budget	Adopted FY2017 Budget	Estimated Actual FY 2017 Budget	Audited FY 2016 Actual	Budget Variance FY 2018/FY 2017	Estimated Actual Budget Variance FY2018/FY2017	Percent Change FY2018/FY2017	FY2017 Variance: Budget v. Actual
<b>POLICE &amp; PUBLIC SAFETY TOTAL</b>		<b>\$1,046,243</b>	<b>\$1,064,902</b>	<b>\$1,064,902</b>	<b>\$973,100</b>	<b>(\$18,659)</b>	<b>(\$18,659)</b>	<b>-1.8%</b>	<b>\$0</b>
<b>P100</b>	<b>PERSONNEL</b>	<b>\$905,588</b>	<b>\$891,218</b>	<b>\$891,218</b>	<b>\$871,240</b>	<b>\$14,370</b>	<b>\$14,370</b>	<b>1.6%</b>	<b>\$0</b>
P1	Salaries	649,876	630,608	630,608	614,151	\$19,268	\$19,268	3.1%	\$0
P2	Payroll Taxes and Benefits	255,712	260,610	260,610	257,088	(\$4,898)	(\$4,898)	-1.9%	\$0
	Payroll Burden	39.3%	41.3%	41.3%	41.9%	-2.0%	-2.0%	-4.8%	0.0%
<b>P200</b>	<b>CODE COMPLIANCE</b>	<b>\$29,000</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$0</b>	<b>(\$8,500)</b>	<b>(\$8,500)</b>	<b>-22.7%</b>	<b>\$0</b>
P3	Code Compliance Officer	25,000	31,500	31,500		(\$6,500)	(\$6,500)	-20.6%	\$0
P4	Code Compliance Operating Costs	4,000	6,000	6,000		(\$2,000)	(\$2,000)	-33.3%	\$0
<b>P300</b>	<b>OPERATING</b>	<b>\$81,655</b>	<b>\$77,400</b>	<b>\$77,400</b>	<b>\$67,344</b>	<b>\$4,255</b>	<b>\$4,255</b>	<b>5.5%</b>	<b>\$0</b>
P5	Training	3,000	3,000	3,000	1,605	\$0	\$0	0.0%	\$0
P6	Medical Exams	2,500	2,500	3,300	1,040	\$0	(\$800)	-24.2%	\$800
P7	Accreditation		2,400	2,400	2,486	(\$2,400)	(\$2,400)	-100.0%	\$0
P8	Body Worn Cameras	6,840				\$6,840	\$6,840	N/A	\$0
P9	Bike Patrol	800	800	800		\$0	\$0	0.0%	\$0
P10	Citations - Red Light	5,000	2,500	2,500	5,357	\$2,500	\$2,500	100.0%	\$0
P11	Computer	2,200	2,800	2,000	813	(\$600)	\$200	10.0%	(\$800)
P12	Equipment	9,400	11,660	9,660	8,323	(\$2,260)	(\$260)	-2.7%	(\$2,000)
P13	Gasoline	19,000	19,000	19,000	16,146	\$0	\$0	0.0%	\$0
P14	Home Security Reimbursement Program	1,500	1,500	1,500	200	\$0	\$0	0.0%	\$0
P15	MILES Computer	500	800	800		(\$300)	(\$300)	-37.5%	\$0
P16	Mobile Data Terminals	6,375	6,000	6,000	5,611	\$375	\$375	6.3%	\$0
P17	Police Supplies & Manuals	6,740	6,740	6,740	6,002	\$0	\$0	0.0%	\$0
P18	Radio Maintenance	500	500	500	229	\$0	\$0	0.0%	\$0
P19	Travel, Meetings, Professional Dues	3,500	3,400	3,400	2,960	\$100	\$100	2.9%	\$0
P20	Uniforms	7,300	7,300	7,300	8,990	\$0	\$0	0.0%	\$0
P21	Vehicle Maintenance	6,500	6,500	8,500	7,582	\$0	(\$2,000)	-23.5%	\$2,000
<b>P400</b>	<b>CAPITAL</b>	<b>\$30,000</b>	<b>\$58,784</b>	<b>\$58,784</b>	<b>\$0</b>	<b>(\$28,784)</b>	<b>(\$28,784)</b>	<b>-49.0%</b>	<b>\$0</b>
P22	Police Cruiser	30,000	32,000	32,000	0	(\$2,000)	(\$2,000)	-6.3%	\$0
P23	Mobile Data Computers		26,784	26,784		(\$26,784)	(\$26,784)	-100.0%	\$0
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>3,387,744</b>	<b>3,189,571</b>	<b>3,187,471</b>	<b>2,845,748</b>	<b>\$198,173</b>	<b>\$200,273</b>	<b>6.3%</b>	<b>(\$2,100)</b>

TOWN OF UNIVERSITY PARK RESERVES, DEBT SERVICE AND BUDGET RECONCILIATION		APPROVED BUDGET FY2018							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	APPROVED FY2018 Budget	Adopted FY2017 Budget	Estimated Actual FY 2017 Budget	Audited FY 2016 Actual	Budget Variance FY 2018/FY 2017	Estimated Actual Budget Variance FY2018/FY2017	Percent Change FY2018/FY2017	FY2017 Variance: Budget v. Actual
	<b>UNRESERVED, RESERVED &amp; SERVICE FUNDS</b>	<b>\$748,950</b>	<b>\$781,441</b>	<b>\$666,445</b>	<b>\$667,438</b>	<b>\$82,505</b>	<b>\$82,505</b>	<b>12.4%</b>	<b>(\$993)</b>
<b>F100</b>	<b>UNRESERVED DESIGNATED</b>	<b>\$393,500</b>	<b>\$426,000</b>	<b>\$311,000</b>	<b>\$326,000</b>	<b>\$82,500</b>	<b>\$82,500</b>	<b>26.5%</b>	<b>(\$15,000)</b>
F1	Vehicle Replacement	26,000	61,000	26,000	61,000	\$0	\$0	0.0%	(\$35,000)
F2	Tree Replacement	40,000	40,000	40,000	40,000	\$0	\$0	0.0%	\$0
F3	Road, Sidewalk, and Infrastructure Repairs	207,500	225,000	125,000	125,000	\$82,500	\$82,500	66.0%	\$0
F4	Park Infrastructure	20,000	100,000	20,000	100,000	\$0	\$0	0.0%	(\$80,000)
F5	Police Officer	100,000		100,000		\$0	\$0	0.0%	\$100,000
<b>F200</b>	<b>RESERVED DESIGNATED</b>	<b>\$149,196</b>	<b>\$149,187</b>	<b>\$149,191</b>	<b>\$135,196</b>	<b>\$5</b>	<b>\$5</b>	<b>0.0%</b>	<b>\$13,995</b>
F6	Cemetery	4,196	4,187	4,191	4,196	\$5	\$5	0.1%	(\$5)
F7	Cable Capital Equipment	145,000	145,000	145,000	131,000	\$0	\$0	0.0%	\$14,000
	<b>DEBT SERVICE FUND</b>								<b>\$0</b>
<b>RD100</b>	<b>REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>
RD1	Transfer From General Fund					\$0	\$0	N/A	\$0
<b>D100</b>	<b>EXPENDITURES</b>	<b>\$206,254</b>	<b>\$206,254</b>	<b>\$206,254</b>	<b>\$206,242</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$12</b>
D1	Debt Service - Infrastructure Bond	206,254	206,254	206,254	206,242	\$0	\$0	0.0%	\$12
	<b>TOTAL EXPENDITURES</b>	<b>\$5,271,010</b>	<b>\$5,107,463</b>	<b>\$5,123,171</b>	<b>\$4,808,335</b>	<b>\$163,547</b>	<b>\$147,839</b>	<b>2.9%</b>	<b>\$431,336</b>
	<b>GENERAL GOVERNMENT</b>	<b>\$706,011</b>	<b>\$617,081</b>	<b>\$578,481</b>	<b>\$614,855</b>	<b>\$88,930</b>	<b>\$127,530</b>	<b>22.0%</b>	<b>(\$36,374)</b>
	<b>PUBLIC WORKS</b>	<b>\$1,635,490</b>	<b>\$1,507,588</b>	<b>\$1,544,088</b>	<b>\$1,257,792</b>	<b>\$127,902</b>	<b>\$91,402</b>	<b>5.9%</b>	<b>\$286,296</b>
	<b>POLICE &amp; SAFETY</b>	<b>\$1,046,243</b>	<b>\$1,064,902</b>	<b>\$1,064,902</b>	<b>\$973,100</b>	<b>(\$18,659)</b>	<b>(\$18,659)</b>	<b>-1.8%</b>	<b>\$91,802</b>
	<b>DEBT SERVICE FUND</b>	<b>\$206,254</b>	<b>\$206,254</b>	<b>\$206,254</b>	<b>\$206,242</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$12</b>
	<b>TOTAL EXPENSES (OUTLAYS):</b>	<b>\$3,593,998</b>	<b>\$3,395,825</b>	<b>\$3,393,725</b>	<b>\$3,051,990</b>	<b>\$198,173</b>	<b>\$200,273</b>	<b>5.9%</b>	<b>\$466,335</b>
	<b>UNRESERVED DESIGNATED</b>	<b>\$393,500</b>	<b>\$426,000</b>	<b>\$311,000</b>	<b>\$326,000</b>	<b>(\$32,500)</b>	<b>\$82,500</b>	<b>26.5%</b>	<b>(\$15,000)</b>
	<b>RESERVED DESIGNATED</b>	<b>\$149,196</b>	<b>\$149,187</b>	<b>\$149,191</b>	<b>\$135,196</b>	<b>\$9</b>	<b>\$5</b>	<b>0.0%</b>	<b>\$13,995</b>
	<b>UNRESERVED UNDESIGNATED</b>	<b>\$1,134,316</b>	<b>\$1,136,451</b>	<b>\$1,269,255</b>	<b>\$1,295,149</b>	<b>(\$2,135)</b>	<b>(\$134,939)</b>	<b>-10.6%</b>	<b>(\$133,994)</b>
	<b>TOTAL RESERVES:</b>	<b>\$1,677,012</b>	<b>\$1,711,638</b>	<b>\$1,729,446</b>	<b>\$1,756,345</b>	<b>(\$34,626)</b>	<b>(\$52,434)</b>	<b>-3.0%</b>	<b>(\$34,999)</b>
	<b>GENERAL REVENUE</b>	<b>\$3,541,564</b>	<b>\$3,395,825</b>	<b>\$3,366,825</b>	<b>\$3,111,597</b>	<b>\$145,739</b>	<b>\$174,739</b>	<b>5.2%</b>	<b>\$255,228</b>
	<b>GENERAL FUND EXPENDITURES</b>	<b>\$3,387,744</b>	<b>\$3,189,571</b>	<b>\$3,187,471</b>	<b>\$2,845,748</b>	<b>\$198,173</b>	<b>\$200,273</b>	<b>6.3%</b>	<b>\$466,323</b>
	<b>OPERATING SURPLUS/DEFICIT</b>	<b>\$153,820</b>	<b>\$206,254</b>	<b>\$179,354</b>	<b>\$265,849</b>				
	<b>DEBT SERVICE</b>	<b>\$206,254</b>	<b>\$206,254</b>	<b>\$206,254</b>	<b>\$206,242</b>				
	<b>TOTAL OPERATING SURPLUS/DEFICIT</b>	<b>(\$52,434)</b>	<b>\$0</b>	<b>(\$26,900)</b>	<b>\$59,607</b>				
	<b>FUND BALANCE RATIO</b>	<b>31.6%</b>	<b>33.5%</b>	<b>37.4%</b>					

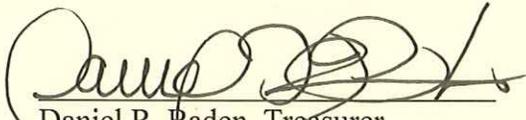
Section 4: Be it further resolved that this Ordinance shall become effective on July 1, 2017.

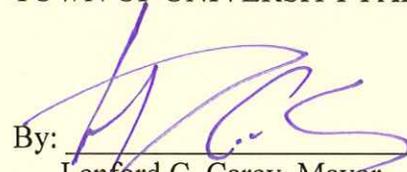
Section 5: Be it further resolved that a complete and exact copy of this proposed Ordinance shall be posted on the entrance door of the Town Building of University Park, Maryland, for a period of not less than ten (10) days, and a fair summary of this Ordinance shall be published at least once in a newspaper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

APPROVED this 22nd day of May, 2017.

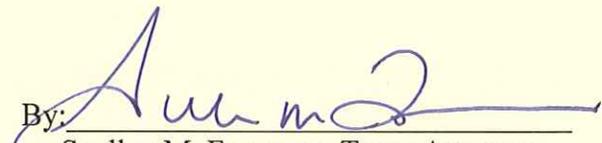
ATTEST:

MAYOR AND COMMON COUNCIL  
TOWN OF UNIVERSITY PARK

  
Daniel R. Baden, Treasurer

By:   
Lenford C. Carey, Mayor

APPROVED AS TO FORM AND LEGAL  
SUFFICIENCY

By:   
Suellen M. Ferguson, Town Attorney