



**MEETING OF
UNIVERSITY PARK MAYOR AND COMMON COUNCIL
WILL BE HELD
VIA VIDEO AND AUDIO CONFERENCE
7:30 p.m.
May 8, 2023
WORKSESSION**

The Council meeting will be conducted entirely remotely with no in-person meeting attendance. To join the Council meeting through a video conference, please use the link below.

Join Meeting:

<https://us02web.zoom.us/j/82243891939?pwd=UDRkeWR5NU5WVzNGOTQzT1ZYN2VWUT09>

To join with audio only, dial: (301) 715-8592

Meeting ID: 822 4389 1939

Passcode: 365482

Public Participation:

Participants who join the video/audio conference will be muted during the meeting except for Mayor, Council, and staff. Participants can turn their video on during the meeting, so we can all see each other, or can turn it off if they would rather. Participants will have the opportunity to speak during Public Comment - agenda item #3. During that time, all participants will be taken off mute. If you would like to comment, please state your name and Mayor Biermann will call on you to speak. Public comments will be limited to three minutes.

Public comments or questions may also be made by emailing the Town Clerk TC Hegeman at thegeman@upmd.org. All electronic comments must be submitted by 12 p.m. on May 8, 2023. Comments received will be read by the Town Clerk during public comment.

1. CALL TO ORDER: *Mayor Biermann*

Present:	Dubayah Gathercole Morrissey Morgan McGaughey Wells Sweet	Absent:	Dubayah Gathercole Morrissey Morgan McGaughey Wells Sweet
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2. APPROVAL OF THE AGENDA

Moved by:	Seconded by:	
Yea:	Nay:	Abstain:

3. PUBLIC COMMENT

4. DISCUSSION OF LEGISLATIVE RESOLUTION 23-O-03: FISCAL YEAR 2024 BUDGET

Motion: To discuss Legislative Resolution 23-O-03: Fiscal Year 2024 Budget.

Moved by:

Seconded by:

Yea:

Nay:

Abstain:

The earliest date this motion may be considered for passage is May 15, 2023

5. ADJOURNMENT

**** A Closed Session may be called ****

Agenda Item 4
Fiscal Year 2024
Draft Budget

Town of University Park
Fiscal Year 2024 Budget
Submitted to Council 4/1/2023
UPDATED 5/2/2023

TOWN OF UNIVERSITY PARK REVENUES		Budget FY2024							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2024 Budget	Adopted FY2023 Budget	Estimated Actual FY 2023 Budget	Audited FY 2022 Actual	Budget Variance FY 2024/FY 2023	Estimated Actual Budget Variance FY2024/FY2023	Percent Change FY2024/FY2023	FY2023 Variance: Budget v. Actual
GENERAL FUND REVENUES		\$7,400,803	\$5,497,439	\$4,770,844	\$4,850,763	\$1,903,364	\$2,629,959	55.1%	(\$726,595)
R100	TAXES	\$3,119,966	\$3,284,811	\$3,514,811	\$3,326,380	(\$164,845)	(\$394,845)	-11.2%	\$230,000
R1	Real Property (1)	2,256,966	2,451,811	2,451,811	2,452,498	(194,845)	(194,845)	-7.9%	\$0
R2	Business Personal Property Tax (2)	60,000	60,000	60,000	58,187	0	0	0.0%	\$0
R3	Penalties & Interest on Taxes	3,000	3,000	3,000	4,236	0	0	0.0%	\$0
R4	State Income Tax	800,000	770,000	1,000,000	811,459	30,000	(200,000)	-20.0%	\$230,000
R200	LICENSES & PERMITS	\$55,704	\$61,250	\$55,500	\$59,860	(\$5,546)	\$204	0.4%	(\$5,750)
R5	Building Permits & Fees	2,300	1,500	1,500	2,458	800	800	53.3%	\$0
R6	Cable Franchise Fees	32,842	37,000	33,000	35,294	(4,158)	(158)	-0.5%	(\$4,000)
R7	Cable Equipment Fees	20,562	22,750	21,000	22,108	(2,188)	(438)	-2.1%	(\$1,750)
R300	STATE SHARED	\$2,040,659	\$1,479,023	\$375,928	\$755,335	\$561,636	\$1,664,731	442.8%	(\$1,103,095)
R8	Police Protection	50,310	50,310	50,310	49,308	0	0	0.0%	\$0
R9	Highway User	151,045	122,347	120,361	126,629	28,698	30,684	25.5%	(\$1,986)
R10	American Rescue Plan	1,829,047	1,296,109	195,000	569,141	532,938	1,634,047	838.0%	(\$1,101,109)
R11	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
R12	Landfill Rebate	6,256	6,256	6,256	6,256	\$0	\$0	0.0%	\$0
R500	MISCELLANEOUS	\$2,178,218	\$666,099	\$818,349	\$702,933	\$1,512,119	\$1,359,869	166.2%	\$152,250
R13	Interest	188,000	3,750	160,000	6,704	\$184,250	\$28,000	17.5%	\$156,250
R14	Red Light and Speed Camera	1,947,468	618,749	618,749	628,660	\$1,328,719	\$1,328,719	214.7%	\$0
R15	Rental Licenses (3)	28,400	32,400	28,400	32,900	(\$4,000)	\$0	0.0%	(\$4,000)
R16	Recycling	2,850	2,400	2,400	2,624	\$450	\$450	18.8%	\$0
R17	Fines - Police	2,700	3,000	3,000	2,370	(\$300)	(\$300)	-10.0%	\$0
R18	Vehicle Releases	2,500	500	500	845	\$2,000	\$2,000	400.0%	\$0
R19	Veotide Revenue	700	200	200		\$500	\$500	250.0%	\$0
R20	Sale of Assets	2,500	100	100	25,425	\$2,400	\$2,400	2400.0%	\$0
R21	Revenues Miscellaneous	100	0		14	\$100	\$100	N/A	\$0
R22	Sale of Energy Credits	3,000	4,000	4,000	3,391	(\$1,000)	(\$1,000)	-25.0%	\$0
R23	PEPCO - Solar Array Excess Generation	0	1,000	1,000		(\$1,000)	(\$1,000)	-100.0%	\$0
R600	BONDS/GRANTS/LOANS	0	0	0	0	\$0	\$0	N/A	\$0
R24	Reserved					\$0	\$0	N/A	\$0
TOTAL GENERAL FUND REVENUES		\$7,400,803	\$5,497,439	\$4,770,844	\$4,850,763	\$1,903,364	\$2,629,959	55.1%	(\$726,595)
M1	Memo: General Fund Prior Yr Surplus	2,377,261	2,363,472	2,353,472		13,789	23,789	1.0%	(\$10,000)
M2	Memo: General Fund Revenues + Surplus	\$9,778,064	\$7,860,911	\$7,124,316	\$4,850,763	\$1,917,153	\$2,653,748	37.2%	(\$736,595)

NOTES:

- 1 Real Property Tax Rate is .4559 per \$100 of assessed value (4 cents decrease below CYTR). FY2023 rate was .5167 per \$100 of assessed value. CYTR is .4959
- 2 Personal Property Tax Rate is \$2.25 per \$100 of assessed value.
- 3 Based on \$400 per license fee and 71 rentals.

TOWN OF UNIVERSITY PARK GENERAL FUND EXPENDITURES		Budget FY2024							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2024 Budget	Adopted FY2023 Budget	Estimated Actual FY 2023 Budget	Audited FY 2022 Actual	Budget Variance FY 2024/FY 2023	Estimated Actual Budget Variance FY2024/FY2023	Percent Change FY2024/FY2023	FY2023 Variance: Budget v. Actual
GENERAL GOVERNMENT TOTAL		\$2,608,895	\$2,743,153	\$958,213	\$827,130	(\$134,258)	\$1,650,682	172.3%	(\$1,784,940)
G100	PERSONNEL	\$413,919	\$417,663	\$417,663	\$353,238	(\$3,744)	(\$3,744)	-0.9%	\$0
G1	Salaries	279,530	306,995	306,995	291,137	(\$27,465)	(\$27,465)	-8.9%	\$0
G2	Payroll Taxes and Benefits	95,399	80,364	80,364	62,101	\$15,035	\$15,035	18.7%	\$0
G1a	Mayor and Council Salary	32,600	25,400	25,400		\$7,200	\$7,200	28.3%	\$0
G2a	Payroll Taxes and Benefits - Mayor/Council	6,390	4,904	4,904		\$1,486	\$1,486	30.3%	\$0
	Payroll Burden	32.6%	25.7%	25.7%	21.3%				
G200	OPERATING	\$328,929	\$316,050	\$316,050	\$258,445	\$12,879	\$12,879	4.1%	\$0
G3	ADA (Interpreters)	250	250	250		0	0	0.0%	\$0
G4	Audit and Accounting	13,905	11,300	13,500	8,333	2,605	405	3.0%	\$2,200
G5	Building Maintenance	30,374	28,000	28,000	28,265	2,374	2,374	8.5%	\$0
G6	Council Retreat	5,000	0	0	4,386	5,000	5,000	N/A	\$0
G7	Community Events	5,000	2,000	2,000		3,000	3,000	150.0%	\$0
G8	Recording Secretary	3,500	5,000	5,000	2,225	(1,500)	(1,500)	-30.0%	\$0
G9	Election Expenses	5,000	5,500	5,500	4,567	(500)	(500)	-9.1%	\$0
G10	Employee Awards and Events	3,800	3,500	3,500	3,103	300	300	8.6%	\$0
G11	Engineering (Excludes Street Work)	3,000	3,000	3,000	7,600	0	0	0.0%	\$0
G12	Small Equipment	3,500	3,500	3,500	2,947	0	0	0.0%	\$0
G13	Insurance	37,000	37,000	37,000	35,160	0	0	0.0%	\$0
G14	IT Costs	32,500	30,100	30,100	28,418	2,400	2,400	8.0%	\$0
G15	Legal Advertising	1,800	1,500	1,500	2,100	300	300	20.0%	\$0
G16	Legal Fees	45,000	45,000	42,800	38,900	0	2,200	5.1%	(\$2,200)
G17	Meeting Costs	3,000	5,000	5,000		(2,000)	(2,000)	-40.0%	\$0
G18	Membership Dues	6,500	6,300	6,300	5,644	200	200	3.2%	\$0
G19	Newsletter	24,000	25,000	25,000	22,291	(1,000)	(1,000)	-4.0%	\$0
G20	Office Expenses	23,000	21,000	21,000	21,838	2,000	2,000	9.5%	\$0
G21	Publications	3,000	3,000	3,000	1,263	0	0	0.0%	\$0
G22	Gas Blower Rebate Program	10,000	10,000	10,000		0	0	0.0%	\$0
G23	Town Administrator Expense	4,200	13,500	13,500		(9,300)	(9,300)	-68.9%	\$0
G24	Solar Array Maintenance	2,500	2,500	2,500		0	0	0.0%	\$0
G25	Telephone & Maintenance	12,500	12,000	12,000	12,230	500	500	4.2%	\$0
G26	Training	5,000	1,500	1,500	1,805	3,500	3,500	233.3%	\$0
G27	Travel and Training	30,000	26,500	26,500	13,845	3,500	3,500	13.2%	\$0
G28	Transit	100	100	100	730	0	0	0.0%	\$0
G29	Utilities	7,000	7,000	7,000	5,887	0	0	0.0%	\$0
G30	Website Maintenance & Design	8,500	7,000	7,000	6,909	1,500	1,500	21.4%	\$0
G300	American Rescue Plan	\$1,829,047	\$1,979,940	\$195,000	\$194,141	(\$150,893)	\$1,634,047	838.0%	(\$1,784,940)
G31	Premium Pay	0	72,179	125,000		(72,179)	(125,000)	-100.0%	\$52,821
G32	SWM Design & Engineering & Construction	1,000,000	70,000	70,000		930,000	930,000	1328.6%	\$0
G33	Path Lighting	0				0	0	N/A	\$0
G34	Park Upgrades	50,000				50,000	50,000	N/A	\$0
G35	Charging Stations	30,000				30,000	30,000	N/A	\$0
G36	Transit Programs	0				0	0	N/A	\$0
G37	Town Hall	260,000				260,000	260,000	N/A	\$0
G38	ARPA Expenditures (To be allocated)	489,047	1,081,752		194,141	(592,705)	489,047	N/A	(\$1,081,752)
G39	ARPA Expenditures FY22		756,009			(756,009)	0	N/A	(\$756,009)
G400	GRANTS & DONATIONS	\$37,000	\$29,500	\$29,500	\$21,306	\$7,500	\$7,500	25.4%	\$0
G40	Fire Department Donations	13,500	12,000	12,000	12,000	1,500	1,500	12.5%	\$0
G41	UPES PTA Donation	6,000	6,000	6,000		0	0	0.0%	\$0
G42	Arts In The Park	500	500	500		0	0	0.0%	\$0
G43	UPCA Grant	1,000	0		1,349	1,000	1,000	N/A	\$0
G44	Animal Shelter	5,000				5,000	5,000	N/A	\$0
G45	Senior Programs/Helping Hands	5,000	5,000	5,000	1,957	0	0	0.0%	\$0
G46	PTA - Azalea Classic	6,000	6,000	6,000	6,000	0	0	0.0%	\$0
G500	CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	N/A	\$0
						0	0	N/A	\$0

TOWN OF UNIVERSITY PARK DEPARTMENT OF PUBLIC WORKS		Budget FY2024							
A	B	C	D	E	F	G	H	I	I
CODE	ITEM DESCRIPTION	FY2024 Budget	Adopted FY2023 Budget	Estimated Actual FY 2023 Budget	Audited FY 2022 Actual	Budget Variance FY 2024/FY 2023	Estimated Actual Budget Variance FY2024/FY2023	Percent Change FY2024/FY2023	FY2023 Variance: Budget v. Actual
DEPARTMENT OF PUBLIC WORKS TOTAL		\$1,543,682	\$1,529,928	\$1,489,928	\$2,103,987	\$13,754	\$40,000	3.6%	(\$40,000)
A100	PERSONNEL	\$982,582	\$961,828	\$961,828	\$858,355	\$20,754	\$20,754	2.2%	\$0
A1	Salaries	692,217	646,320	646,320	616,491	\$45,897	\$45,897	7.1%	\$0
A2	Payroll Taxes and Benefits	290,365	315,508	315,508	241,864	(\$25,143)	(\$25,143)	-8.0%	\$0
	Payroll Burden	41.9%	48.8%	48.8%	39.2%				
B100	OPERATING - PARKS & RECREATION	\$ 107,100	\$ 103,600	\$ 103,600	\$70,708	\$3,500	\$3,500	3.4%	\$0
B1	Cemetery Upkeep	100	100	100		0	0	0.0%	\$0
B2	Tree Maintenance - Park	25,000	25,000	25,000	27,852	0	0	0.0%	\$0
B3	Tree Replacement - Park	10,000	8,000	8,000	7,429	2,000	2,000	25.0%	\$0
B4	Consulting Arborist - Tree Ordinance	10,000	10,000	10,000		0	0	0.0%	\$0
B5	Resident Tree Reimbursement	4,000	4,000	4,000	4,287	0	0	0.0%	\$0
B6	Upkeep of Park	10,000	8,000	8,000	8,321	2,000	2,000	25.0%	\$0
B7	Playing Field Maintenance	8,000	8,500	8,500	7,600	(500)	(500)	-5.9%	\$0
B8	Park Usage Concept Plan	25,000	25,000	25,000		0	0	0.0%	\$0
B9	Park Landscape Maintenance	15,000	15,000	15,000	15,220	0	0	0.0%	\$0
S100	OPERATING - STREETS	\$150,000	\$135,000	\$135,000	\$108,595	\$15,000	\$15,000	11.1%	\$0
S1	Street Lights	30,000	27,000	27,000	26,889	\$3,000	\$3,000	11.1%	\$0
S2	Street Sign & Sign Maintenance	30,000				\$30,000	\$30,000	N/A	\$0
S3	Street & Sidewalk Maintenance	25,000	43,000	43,000	37,277	(\$18,000)	(\$18,000)	-41.9%	\$0
S4	Street Tree Maintenance	50,000	50,000	50,000	33,473	\$0	\$0	0.0%	\$0
S5	Street Tree Replacement	10,000	10,000	10,000	9,870	\$0	\$0	0.0%	\$0
S6	Snow Removal	5,000	5,000	5,000	1,087	\$0	\$0	0.0%	\$0
W100	OPERATING - GENERAL & SANITATION	\$239,000	\$209,500	\$209,500	\$227,832	\$29,500	\$29,500	14.1%	\$0
W1	Fuel	40,000	30,000	30,000	29,452	\$10,000	\$10,000	33.3%	\$0
W2	Landfill	70,000	70,000	70,000	61,327	\$0	\$0	0.0%	\$0
W3	Composting	20,000	5,000	5,000	8,477	\$15,000	\$15,000	300.0%	\$0
W4	Medical Exams	1,000	500	500	813	\$500	\$500	100.0%	\$0
W5	Recycling Charges	15,000	15,000	15,000	13,165	\$0	\$0	0.0%	\$0
W6	Tools/Supplies	12,000	17,000	17,000	7,634	(\$5,000)	(\$5,000)	-29.4%	\$0
W7	Travel & Dues	5,000	5,000	5,000	4,931	\$0	\$0	0.0%	\$0
W8	Training	5,000	5,000	5,000	3,820	\$0	\$0	0.0%	\$0
W9	Uniforms	6,000	5,000	5,000	4,879	\$1,000	\$1,000	20.0%	\$0
W10	Vehicle Maintenance	50,000	35,000	35,000	48,868	\$15,000	\$15,000	42.9%	\$0
W11	Town Maintenance Facility	15,000	22,000	22,000	44,465	(\$7,000)	(\$7,000)	-31.8%	\$0
W200	CAPITAL	\$65,000	\$120,000	\$80,000	\$838,497	(\$55,000)	(\$15,000)	-18.8%	(\$40,000)
W12	Veteran's Memorial				930	\$0	\$0	N/A	\$0
W13	Garage - Roof and Bldg. Renovation/Design	40,000	40,000	0		0	40,000	N/A	(\$40,000)
W14	Garage Security & Access Control		25,000	25,000		(25,000)	(25,000)	-100.0%	\$0
W15	Vehicle for Public Works Director		45,000	45,000		(45,000)	(45,000)	-100.0%	\$0
W16	Electric Charging Station		10,000	10,000		(10,000)	(10,000)	-100.0%	\$0
W17	Garage Parking Lot Paving	25,000				25,000	25,000	N/A	\$0
W18	Public Works Garage Purchase				837,567	0	0	N/A	\$0

TOWN OF UNIVERSITY PARK POLICE & PUBLIC SAFETY		Budget FY2024							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2024 Budget	Adopted FY2023 Budget	Estimated Actual FY 2023 Budget	Audited FY 2022 Actual	Budget Variance FY 2024/FY 2023	Estimated Actual Budget Variance FY2024/FY2023	Percent Change FY2024/FY2023	FY2023 Variance: Budget v. Actual
POLICE & PUBLIC SAFETY TOTAL		\$2,853,155	\$1,603,017	\$1,603,017	\$1,279,574	\$1,250,138	\$1,250,138	78.0%	\$0
P100	PERSONNEL	\$1,266,430	\$1,222,002	\$1,222,002	\$961,853	\$44,428	\$44,428	3.6%	\$0
P1	Salaries	921,983	861,054	861,054	720,208	\$60,929	\$60,929	7.1%	\$0
P2	Payroll Taxes and Benefits	344,447	360,948	360,948	241,644	(\$16,501)	(\$16,501)	-4.6%	\$0
	Payroll Burden	37.4%	41.9%	41.9%	33.6%				
P200	CODE COMPLIANCE	\$40,178	\$39,775	\$39,775	\$37,999	\$403	\$403	1.0%	\$0
P3	Code Compliance Officer Salary & Benefits	35,178	27,200	27,200	34,116	\$7,978	\$7,978	29.3%	\$0
P4	Code Compliance Operating Costs	5,000	6,500	6,500	3,883	(\$1,500)	(\$1,500)	-23.1%	\$0
P5	Parking Enforcement	0	6,075	6,075		(\$6,075)	(\$6,075)	-100.0%	\$0
P300	OPERATING	\$1,409,927	\$290,740	\$290,740	\$229,875	\$1,119,187	\$1,119,187	384.9%	\$0
P6	Training	10,000	10,000	10,000	6,080	\$0	\$0	0.0%	\$0
P7	Medical Exams	5,000	5,000	5,000	5,614	\$0	\$0	0.0%	\$0
P8	Body Worn Cameras	7,000	7,000	7,000	7,916	\$0	\$0	0.0%	\$0
P9	Bike Patrol	500	500	500	114	\$0	\$0	0.0%	\$0
P10	Citations - Red Light/ Speed Camera	225,600	166,800	166,800	111,753	\$58,800	\$58,800	35.3%	\$0
P11	Speed Camera Collections - Due to State	1,053,155				\$1,053,155	\$1,053,155	N/A	\$0
P12	Computer	2,000	2,000	2,000	2,256	\$0	\$0	0.0%	\$0
P13	Crossing Guards/Parking Enforcement	9,832	10,000	10,000	8,549	(\$168)	(\$168)	-1.7%	\$0
P14	Equipment	22,000	17,100	17,100	11,411	\$4,900	\$4,900	28.7%	\$0
P15	Gasoline	19,800	18,000	18,000	19,271	\$1,800	\$1,800	10.0%	\$0
P16	GPS	3,000	3,000	3,000	3,344	\$0	\$0	0.0%	\$0
P17	Home Security Reimbursement Program	1,500	1,500	1,500	800	\$0	\$0	0.0%	\$0
P18	MILES Computer	100	100	100		\$0	\$0	0.0%	\$0
P19	Mobile Data Terminals	7,500	7,500	7,500	5,610	\$0	\$0	0.0%	\$0
P20	Police Supplies & Manuals	6,440	6,440	6,440	11,844	\$0	\$0	0.0%	\$0
P21	Radio Maintenance	500	500	500		\$0	\$0	0.0%	\$0
P22	Radar Signs	7,200	10,000	10,000	6,650	(\$2,800)	(\$2,800)	-28.0%	\$0
P23	Travel, Meetings, Professional Dues	5,000	3,500	3,500	5,477	\$1,500	\$1,500	42.9%	\$0
P24	Uniforms	13,300	13,300	13,300	9,012	\$0	\$0	0.0%	\$0
P25	Vehicle Maintenance	10,500	8,500	8,500	14,176	\$2,000	\$2,000	23.5%	\$0
P400	CAPITAL	\$136,620	\$50,500	\$50,500	\$49,847	\$86,120	\$86,120	170.5%	\$0
P26	Police Cruiser	55,500	50,500	50,500	49,847	\$5,000	\$5,000	9.9%	\$0
P27	Axon In-Car Video Camera	81,120				\$81,120	\$81,120	N/A	\$0
TOTAL GENERAL FUND EXPENDITURES		7,005,732	5,876,098	4,051,158	4,210,692	\$1,129,634	\$2,954,574	72.9%	(\$1,824,940)

TOWN OF UNIVERSITY PARK RESERVES, DEBT SERVICE AND BUDGET RECONCILIATION		Budget FY2024							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2024 Budget	Adopted FY2023 Budget	Estimated Actual FY 2023 Budget	Audited FY 2022 Actual	Budget Variance FY 2024/FY 2023	Estimated Actual Budget Variance FY2024/FY2023	Percent Change FY2024/FY2023	FY2023 Variance: Budget v. Actual
UNRESERVED, RESERVED & SERVICE FUNDS		\$847,650	\$801,925	\$558,125	\$369,886	\$289,525	\$289,525	51.9%	\$188,239
F100	UNRESERVED DESIGNATED	\$209,127	\$184,000	\$184,000	\$0	\$25,127	\$25,127	13.7%	\$184,000
F1	Vehicle Replacement	26,000	26,000	26,000		\$0	\$0	0.0%	\$26,000
F2	Tree Replacement	40,000	40,000	40,000		\$0	\$0	0.0%	\$40,000
F3	Transit Reserve	50,000	50,000	50,000		\$0	\$0	0.0%	\$50,000
F4	Police Officer Overtime	68,000	68,000	68,000		\$0	\$0	0.0%	\$68,000
F5	Electric Vehicles	25,127				\$25,127	\$25,127	N/A	\$0
F200	RESERVED DESIGNATED	\$268,579	\$248,017	\$4,217	\$0	\$264,362	\$264,362	6269.0%	\$4,217
F7	Cemetery	4,217	4,217	4,217		\$0	\$0	0.0%	\$4,217
F8	Cable Capital Equipment	264,362	243,800			\$20,562	\$264,362	N/A	\$0
DEBT SERVICE FUND									\$0
RD100	REVENUES	\$369,944	\$369,908	\$369,908	\$0	\$36	\$36	0.0%	\$369,908
RD1	Transfer From General Fund	369,944	369,908	369,908		\$36	\$36	0.0%	\$369,908
D100	EXPENDITURES	\$369,944	\$369,908	\$369,908	\$369,886	\$36	\$36	0.0%	\$22
D1	Debt Service - Infrastructure Bond	206,242	206,242	206,242	206,242	\$0	\$0	0.0%	\$0
D2	Street Improvement & Traffic Control Bond	136,352	136,316	136,316	136,301	\$36	\$36	0.0%	\$15
D3	Leaf/Utility Trucks Loan	27,350	27,350	27,350	27,344	\$0	\$0	0.0%	\$6
TOTAL EXPENDITURES		\$9,778,064	\$7,860,911	\$7,124,316	\$4,850,763	\$1,917,153	\$2,653,748	37.2%	\$2,273,553
GENERAL GOVERNMENT		\$2,608,895	\$2,743,153	\$958,213	\$827,130	(\$134,258)	\$1,650,682	172.3%	\$131,083
PUBLIC WORKS		\$1,543,682	\$1,529,928	\$1,489,928	\$2,103,987	\$13,754	\$53,754	3.6%	(\$614,059)
POLICE & SAFETY		\$2,853,155	\$1,603,017	\$1,603,017	\$1,279,574	\$1,250,138	\$1,250,138	78.0%	\$323,443
DEBT SERVICE FUND		\$369,944	\$369,908	\$369,908	\$369,886	\$36	\$36	0.0%	\$22
TOTAL EXPENSES (OUTLAYS):		\$7,375,676	\$6,246,006	\$4,421,066	\$4,580,579	\$1,129,670	\$2,954,610	66.8%	(\$159,513)
UNRESERVED DESIGNATED		\$209,127	\$184,000	\$184,000	\$0	\$25,127	\$25,127	13.7%	\$184,000
RESERVED DESIGNATED		\$268,579	\$248,017	\$4,217	\$0	\$20,562	\$264,362	6269.0%	\$4,217
UNRESERVED UNDESIGNATED		\$1,924,682	\$1,182,888	\$2,515,033	\$270,184	\$741,794	(\$590,351)	-23.5%	\$2,244,849
TOTAL RESERVES:		\$2,402,388	\$1,614,905	\$2,703,250	\$270,184	\$787,483	(\$300,862)	-11.1%	\$2,433,066
GENERAL REVENUE		\$7,400,803	\$5,497,439	\$4,770,844	\$4,850,763	\$1,903,364	\$2,629,959	55.1%	(\$79,919)
GENERAL FUND EXPENDITURES		\$7,005,732	\$5,876,098	\$4,051,158	\$4,210,692	\$1,129,634	\$2,954,574	72.9%	(\$159,534)
OPERATING SURPLUS/DEFICIT		\$395,071	(\$378,659)	\$719,686	\$640,071				
DEBT SERVICE		\$369,944	\$369,908	\$369,908	\$369,886				
TOTAL OPERATING SURPLUS/DEFICIT		\$25,127	(\$748,567)	\$349,778	\$270,184				
FUND BALANCE RATIO		34.7%	18.9%	39.8%					

**Town of University Park
Capital Projects Fund
Fiscal Year 2024**

	<u>FY24 Budget</u>	<u>FY23 Budget</u>	<u>FY23 Estimated Actual</u>	<u>Audited FY22 Actual</u>
7000-00 · Capital Projects				
7010-00 · Revenue and Funding Sources				
7020-00 · Grants and Other Funding Source				
7022-00 · Maryland Bond Bill - Town Hall	200,000.00	200,000.00		
7021-00 · Maryland Bond Bill - Bridges	125,000.00	125,000.00		
7024-00 · WSSC/WGL Street Repair Rebate				
7025-00 · P.G. County SWM Acceptance Reimb.				
7026-00 · Community Parks Grant - Playground		225,000.00	225,000.00	
Total 7020-00 · Grants and Other Funding Source	<u>325,000.00</u>	<u>550,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
7040-00 · Committed Fund Balance				
7046-00 · MD Bond Bill - Town Match	40,000.00	40,000.00		
7049-00 · From Reserves - Street Work Project	50,000.00	250,000.00	525,000.00	395,735.00
7050-00 · From Reserves - Bridges	175,000.00	175,000.00		
7052-00 · From Reserves - Street Engineering/Design/Construction	30,000.00	30,000.00		
7053-00 · From Reserves - Community Parks Grant - Playground		25,000.00	25,000.00	
Total 7040-00 · Committed Fund Balance	<u>295,000.00</u>	<u>520,000.00</u>	<u>550,000.00</u>	<u>395,735.00</u>
Total 7010-00 · Revenue and Funding Sources	<u>620,000.00</u>	<u>1,070,000.00</u>	<u>775,000.00</u>	<u>395,735.00</u>
Total 7000-00 · Capital Projects	<u>620,000.00</u>	<u>1,070,000.00</u>	<u>775,000.00</u>	<u>395,735.00</u>
7100-00 · Capital Projects Expenditures				
7110-00 · Street Work Project	50,000.00	250,000.00	525,000.00	395,735.00
7120-00 · Town Hall Design and Const.	240,000.00	240,000.00		
7131-00 · Street Engineering/Design/Construction	30,000.00	30,000.00		
7133-00 · Park Bridge Replace - Beechwood & Van Buren	300,000.00	300,000.00		
7134-00 · Community Parks - Playground Project		250,000.00	250,000.00	
7132-00 · P.G. County Stormwater Acceptance				
Total 7100-00 · Capital Projects Expenditures	<u>620,000.00</u>	<u>1,070,000.00</u>	<u>775,000.00</u>	<u>395,735.00</u>