

Fiscal 2021 Budget
Sponsored by: The Council as a whole

LEGISLATIVE RESOLUTION 20-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 levy the real property and personal property tax rate and appropriate and adopt the annual budget for fiscal year 2021.

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-five and 98/100 cents (\$0.5598) 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 2021 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 2021 Budget
Final

TOWN OF UNIVERSITY PARK REVENUES		Final Budget FY2021							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2021 Budget	Adopted FY2020 Budget	Estimated Actual FY 2020 Budget	Audited FY 2019 Actual	Budget Variance FY 2021/FY 2020	Estimated Actual Budget Variance FY2021/FY2020	Percent Change FY2021/FY2020	FY2020 Variance: Budget v. Actual
GENERAL FUND REVENUES		\$3,672,529	\$6,205,440	\$6,207,229	\$3,335,110	(\$2,532,911)	(\$2,534,700)	-40.8%	\$1,789
R100	TAXES	\$3,186,072	\$3,138,707	\$3,138,707	\$3,006,458	\$47,365	\$47,365	1.5%	\$0
R1	Real Property (1)	2,445,072	2,424,892	2,424,892	2,172,245	20,180	20,180	0.8%	\$0
R2	Business Personal Property Tax (2)	60,000	60,000	60,000	63,615	0	0	0.0%	\$0
R3	Penalties & Interest on Taxes	1,000	1,000	1,000	3,298	0	0	0.0%	\$0
R4	State Income Tax	680,000	652,815	652,815	767,300	27,185	27,185	4.2%	\$0
R200	LICENSES & PERMITS	\$64,600	\$60,100	\$60,100	\$69,206	\$4,500	\$4,500	7.5%	\$0
R5	Building Permits & Fees	1,500	1,500	1,500	1,677	0	0	0.0%	\$0
R6	Cable Franchise Fees	38,800	36,000	36,000	41,535	2,800	2,800	7.8%	\$0
R7	Cable Equipment Fees	24,300	22,600	22,600	25,994	1,700	1,700	7.5%	\$0
R300	STATE SHARED	\$180,081	\$176,577	\$176,577	\$155,076	\$3,504	\$3,504	2.0%	\$0
R8	Police Protection	49,668	49,730	49,730	51,495	(62)	(62)	-0.1%	\$0
R9	Highway User	120,156	116,590	116,590	93,324	3,566	3,566	3.1%	\$0
R10	Bank Stock	10,257	10,257	10,257	10,257	0	0	0.0%	\$0
R400	COUNTY	\$6,256	\$6,256	\$6,256	\$6,256	\$0	\$0	0.0%	\$0
R11	Landfill	6,256	6,256	6,256	6,256	\$0	\$0	0.0%	\$0
R500	MISCELLANEOUS	\$235,520	\$117,050	\$118,839	\$98,113	\$118,470	\$116,681	98.2%	\$1,789
R11.5	COVID19 County Grant	161,000				\$161,000	\$161,000	N/A	\$0
R12	Interest	15,000	37,500	37,500	35,690	(\$22,500)	(\$22,500)	-60.0%	\$0
R13	Red Light Camera	18,720	20,750	20,750	21,500	(\$2,030)	(\$2,030)	-9.8%	\$0
R14	Rental Licenses (3)	31,200	31,200	31,200	28,900	\$0	\$0	0.0%	\$0
R15	Recycling	2,000	2,000	2,000	2,143	\$0	\$0	0.0%	\$0
R16	Fines - Police	4,000	4,000	4,000	3,415	\$0	\$0	0.0%	\$0
R17	Vehicle Releases	2,000	2,000	2,000	1,825	\$0	\$0	0.0%	\$0
R18	Sale of Assets	0	17,000	17,000		(\$17,000)	(\$17,000)	-100.0%	\$0
R19	Revenues Miscellaneous	100	100	1,889	2,726	\$0	(\$1,789)	-94.7%	\$1,789
R20	Sale of Energy Credits	500	500	500	1,653	\$0	\$0	0.0%	\$0
R21	PEPCO - Solar Array Excess Generation	1,000	2,000	2,000	261	(\$1,000)	(\$1,000)	-50.0%	\$0
R600	BONDS/GRANTS/LOANS	0	2,706,750	2,706,750	0	(\$2,706,750)	(\$2,706,750)	-100.0%	\$0
R22	Maryland Heritage Area (MHA) Grant		40,750	40,750		(\$40,750)	(\$40,750)	-100.0%	\$0
R23	Town Hall - Maryland State Bond Bill		200,000	200,000		(\$200,000)	(\$200,000)	-100.0%	\$0
R24	Street & Infrastructure G.O. Bond		1,800,000	1,800,000		(\$1,800,000)	(\$1,800,000)	-100.0%	\$0
R25	Leaf/Utility Vehicle Loan		150,000	150,000		(\$150,000)	(\$150,000)	-100.0%	\$0
R26	WSSC/WGL Street Repair Rebate		516,000	516,000		(\$516,000)	(\$516,000)	-100.0%	\$0
TOTAL GENERAL FUND REVENUES		\$3,672,529	\$6,205,440	\$6,207,229	\$3,335,110	(\$2,532,911)	(\$2,534,700)	-40.8%	\$1,789
M1	Memo: General Fund Prior Yr Surplus	1,643,881	1,653,368	1,915,737		(9,487)	(271,856)	-14.2%	\$262,369
M2	Memo: General Fund Revenues + Surplus	\$5,316,410	\$7,858,808	\$8,122,966	\$3,335,110	(\$2,542,398)	(\$2,806,556)	-34.6%	\$264,158

NOTES:

- 1 Real Property Tax Rate is .5598 per \$100 of assessed value. FY2020 rate was .5830 per \$100 of assessed value. CYTR is .5598
- 2 Personal Property Tax Rate is \$2.25 per \$100 of assessed value.
- 3 Based on \$400 per license fee and 78 rentals.

TOWN OF UNIVERSITY PARK GENERAL FUND EXPENDITURES		Final Budget FY2021							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2021 Budget	Adopted FY2020 Budget	Estimated Actual FY 2020 Budget	Audited FY 2019 Actual	Budget Variance FY 2021/FY 2020	Estimated Actual Budget Variance FY2021FY2020	Percent Change FY2021/FY2020	FY2020 Variance: Budget v. Actual
GENERAL GOVERNMENT TOTAL		\$876,855	\$943,689	\$943,689	\$666,414	(\$66,834)	(\$66,834)	-7.1%	(\$0)
G100	PERSONNEL	\$329,305	\$323,139	\$310,239	\$252,197	\$6,166	\$19,067	6.1%	(\$12,900)
G1	Salaries	193,725	182,207	184,207	190,308	\$11,518	\$9,518	5.2%	\$2,000
G2	Payroll Taxes and Benefits	36,990	42,342	31,942	40,232	(\$5,352)	\$5,048	15.8%	(\$10,400)
G1b	Town Administrator	75,000	75,000	70,500		\$0	\$4,500	6.4%	(\$4,500)
G1a	Mayor's Salary	20,000	20,000	20,000	20,000	\$0	\$0	0.0%	\$0
G2a	Payroll Taxes and Benefits - Mayor	3,590	3,590	3,590	1,658	\$1	\$1	0.0%	\$0
	Payroll Burden	19.0%	22.7%	17.4%	19.9%				
G200	OPERATING	\$499,550	\$335,550	\$342,750	\$377,986	\$164,000	\$156,800	45.7%	\$7,200
G3	ADA (Interpreters)	250	250	250		0	0	0.0%	\$0
G4	Architecture & Related Services - Town Hall	0	0	0	22,894	0	0	N/A	\$0
G5	Audit and Accounting	9,000	9,000	9,000	8,371	0	0	0.0%	\$0
G6	Building Maintenance	15,000	15,000	15,000	15,185	0	0	0.0%	\$0
G7	Council Retreat/ Orientation	8,000	1,000	1,000	5,029	7,000	7,000	700.0%	\$0
G8.1	COVID19 Expenditures	161,000				161,000	161,000	N/A	\$0
G8	Recording Secretary	5,000	5,000	5,000	4,100	0	0	0.0%	\$0
G9	Election Expenses	2,000	2,000	6,500	305	0	(4,500)	-69.2%	\$4,500
G10	Employee Awards and Events	3,000	3,000	3,000	5,619	0	0	0.0%	\$0
G11	Engineering (Excludes Street Work)	2,000	2,000	2,000	798	0	0	0.0%	\$0
G12	Small Equipment	3,000	6,000	6,000	4,938	(3,000)	(3,000)	-50.0%	\$0
G13	Government Studies - Town Manager	0	0	0	33,950	0	0	N/A	\$0
G14	Insurance	33,000	30,000	32,200	29,493	3,000	800	2.5%	\$2,200
G15	IT Costs	22,000	20,500	20,500	17,136	1,500	1,500	7.3%	\$0
G16	Legal Advertising	1,500	1,000	1,500	1,303	500	0	0.0%	\$500
G17	Legal Fees	45,000	45,000	45,000	50,378	0	0	0.0%	\$0
G18	Membership Dues	7,000	6,000	6,000	6,675	1,000	1,000	16.7%	\$0
G19	Newsletter	25,000	25,000	25,000	20,658	0	0	0.0%	\$0
G20	Office Expenses	21,000	21,000	21,000	24,330	0	0	0.0%	\$0
G21	Publications	8,000	8,000	8,000		0	0	0.0%	\$0
G22	Telephone & Maintenance	10,000	10,000	10,000	8,287	0	0	0.0%	\$0
G23	Training	1,500	1,500	1,500	634	0	0	0.0%	\$0
G24	Travel	26,500	20,000	20,000	18,444	6,500	6,500	32.5%	\$0
G25	Transit	75,000	88,500	88,500	85,658	(13,500)	(13,500)	-15.3%	\$0
G26	Utilities	7,000	7,000	7,000	6,330	0	0	0.0%	\$0
G27	Website Maintenance & Design	8,800	8,800	8,800	7,470	0	0	0.0%	\$0
G300	GRANTS & DONATIONS	\$40,000	\$40,000	\$40,000	\$31,360	\$0	\$0	0.0%	\$0
G28	Fire Department Donations	9,000	9,000	9,000	9,000	0	0	0.0%	\$0
G29	UPES PTA Donation	6,000	6,000	6,000	6,000	0	0	0.0%	\$0
G30	Hyattsville Middle School PTA	6,000				6,000	6,000	N/A	\$0
G31	UPCA Grant	8,000	8,000	8,000	8,000	0	0	0.0%	\$0
G32	Senior Programs/Helping Hands	5,000	5,000	5,000	2,360	0	0	0.0%	\$0
G33	Northwestern High School - PTA	0	6,000	6,000		(6,000)	(6,000)	-100.0%	\$0
G34	PTA - Azalea Classic	6,000	6,000	6,000	6,000	0	0	0.0%	\$0
G400	CAPITAL	\$8,000	\$245,000	\$250,700	\$4,870	(\$237,000)	(\$242,700)	-96.8%	\$5,700
G35	Town Hall Security/Lighting		5,000	10,700		(5,000)	(10,700)	-100.0%	\$5,700
G36	Town Hall Bathroom Renovations	8,000				8,000	8,000	N/A	\$0
G37	Foyer Upgrade				4,870	0	0	N/A	\$0
G38	Town Hall Design & Construction		240,000	240,000		(240,000)	(240,000)	-100.0%	\$0

TOWN OF UNIVERSITY PARK DEPARTMENT OF PUBLIC WORKS		Final Budget FY2021							
A	B	C	D	E	F	G	H	I	I
CODE	ITEM DESCRIPTION	FY2021 Budget	Adopted FY2020 Budget	Estimated Actual FY 2020 Budget	Audited FY 2019 Actual	Budget Variance FY 2021/FY 2020	Estimated Actual Budget Variance FY2021/FY2020	Percent Change FY2021/FY2020	FY2020 Variance: Budget v. Actual
DEPARTMENT OF PUBLIC WORKS TOTAL		\$1,274,905	\$4,032,467	\$4,042,467	\$1,262,417	(\$2,757,562)	(\$10,000)	-68.5%	\$10,000
A100	PERSONNEL	\$868,605	\$847,561	\$838,361	\$814,457	\$21,044	\$30,244	3.6%	(\$9,200)
A1	Salaries	596,205	581,959	581,959	565,918	\$14,246	\$14,246	2.4%	\$0
A2	Payroll Taxes and Benefits	272,400	265,602	256,402	248,538	\$6,798	\$15,998	6.2%	(\$9,200)
	Payroll Burden	45.7%	45.6%	44.1%	43.9%				
B100	OPERATING - PARKS & RECREATION	\$ 65,200	\$ 57,200	\$57,200	\$88,730	\$8,000	\$8,000	14.0%	\$0
B1	Cemetery Upkeep	100	100	100		0	0	0.0%	\$0
B2	Tree Maintenance - Park	20,000	20,000	20,000	19,997	0	0	0.0%	\$0
B3	Tree Replacement - Park	8,000	8,000	8,000	7,944	0	0	0.0%	\$0
B4	Resident Tree Reimbursement	4,000	4,000	4,000	2,176	0	0	0.0%	\$0
B5	Upkeep of Park	8,000	8,000	8,000	8,050	0	0	0.0%	\$0
B6	Tennis Courts				33,771	0	0	N/A	\$0
B7	Playing Field Maintenance	10,000	7,000	7,000	6,826	3,000	3,000	42.9%	\$0
B8	Park Usage Concept Plan	100	100	100		0	0	0.0%	\$0
B9	Park Landscape Maintenance	15,000	10,000	10,000	9,966	5,000	5,000	50.0%	\$0
S100	OPERATING - STREETS	\$118,000	\$90,500	\$95,500	\$89,467	\$27,500	\$22,500	23.6%	\$5,000
S1	Street Lights	29,000	28,000	28,000	26,370	\$1,000	\$1,000	3.6%	\$0
S2	Street & Sidewalk Maintenance	46,000	19,500	24,500	22,957	\$26,500	\$21,500	87.8%	\$5,000
S3	Street Tree Maintenance	28,000	28,000	28,000	24,990	\$0	\$0	0.0%	\$0
S4	Street Tree Replacement	10,000	10,000	10,000	9,644	\$0	\$0	0.0%	\$0
S5	Snow Removal	5,000	5,000	5,000	5,505	\$0	\$0	0.0%	\$0
W100	OPERATING - GENERAL & SANITATION	\$192,000	\$191,600	\$205,800	\$216,585	\$400	(\$13,800)	-6.7%	\$14,200
W1	Fuel	20,000	28,000	28,000	26,482	(\$8,000)	(\$8,000)	-28.6%	\$0
W2	Landfill	64,000	64,000	64,000	45,654	\$0	\$0	0.0%	\$0
W2a	Composting	7,000	4,000	5,000	19,914				
W3	Medical Exams & Training	500	500	500	531	\$0	\$0	0.0%	\$0
W4	Recycling Charges	12,000	12,000	12,000	12,779	\$0	\$0	0.0%	\$0
W5	Tools/Supplies	8,000	8,000	8,000	12,784	\$0	\$0	0.0%	\$0
W6	Travel & Dues	5,000	5,000	5,000	5,025	\$0	\$0	0.0%	\$0
W7	Training	2,500	2,000	2,000	2,105	\$500	\$500	25.0%	\$0
W8	Uniforms	4,000	4,000	5,500	4,027	\$0	(\$1,500)	-27.3%	\$1,500
W9	Vehicle Maintenance	25,000	20,000	30,000	39,437	\$5,000	(\$5,000)	-16.7%	\$10,000
W10	Vehicle Work/Storage	44,000	44,000	45,700	43,610	\$0	(\$1,700)	-3.7%	\$1,700
W11	Tiger Mosquito Repression Program		100	100	4,237	(\$100)	(\$100)	-100.0%	\$0
W200	CAPITAL	\$31,100	\$2,845,606	\$2,845,606	\$53,178	(\$6,000)	(\$2,814,506)	-98.9%	\$0
W12	Veteran's Memorial	1,000	-	-		\$1,000	\$1,000	N/A	\$0
W13	LED Street Light Conversion	100							
W14	Park Bridge Repairs - Beechwood	30,000	100,000	100,000	36,421	(70,000)	(70,000)	-70.0%	\$0
W15	Sidewalk Repairs - Major				11,471	0	0	N/A	\$0
W16	Trailer				5,287	0	0	N/A	\$0
W17	MHAA Trail Project		81,500	81,500		(81,500)	(81,500)	-100.0%	\$0
W18	Leaf/Utility Trucks Purchase		150,000	150,000		(150,000)	(150,000)	-100.0%	\$0
W19	Street & Infrastructure Project FY2020		2,507,106	2,507,106		(2,507,106)	(2,507,106)	-100.0%	\$0
W20	New Trash Containers		7,000	7,000		(7,000)	(7,000)	-100.0%	

TOWN OF UNIVERSITY PARK POLICE & PUBLIC SAFETY		Final Budget FY2021							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2021 Budget	Adopted FY2020 Budget	Estimated Actual FY 2020 Budget	Audited FY 2019 Actual	Budget Variance FY 2021/FY 2020	Estimated Actual Budget Variance FY2021/FY2020	Percent Change FY2021/FY2020	FY2020 Variance: Budget v. Actual
POLICE & PUBLIC SAFETY TOTAL		\$1,180,273	\$1,109,446	\$1,111,235	\$1,025,395	\$70,827	\$69,038	6.2%	\$1,789
P100	PERSONNEL	\$957,936	\$929,131	\$907,631	\$888,502	\$28,805	\$50,305	5.5%	(\$21,500)
P1	Salaries	697,389	660,540	670,540	652,945	\$36,849	\$26,849	4.0%	\$10,000
P2	Payroll Taxes and Benefits	260,547	268,591	237,091	235,557	(\$8,044)	\$23,456	9.9%	(\$31,500)
	Payroll Burden	37.4%	40.7%	35.4%	36.1%				
P200	CODE COMPLIANCE	\$30,000	\$29,500	\$29,500	\$25,054	\$500	\$500	1.7%	\$0
P3	Code Compliance Officer	25,000	27,000	27,000	22,264	(\$2,000)	(\$2,000)	-7.4%	\$0
P4	Code Compliance Operating Costs	5,000	2,500	2,500	2,790	\$2,500	\$2,500	100.0%	\$0
P300	OPERATING	\$91,337	\$108,315	\$118,315	\$77,678	(\$16,978)	(\$26,978)	-22.8%	\$10,000
P5	Training	5,000	3,000	6,000	6,068	\$2,000	(\$1,000)	-16.7%	\$3,000
P6	Medical Exams	1,000	2,000	7,000	2,545	(\$1,000)	(\$6,000)	-85.7%	\$5,000
P7	Body Worn Cameras	5,022	11,000	11,000		(\$5,978)	(\$5,978)	-54.3%	\$0
P8	Bike Patrol	500	2,000	2,000	1,013	(\$1,500)	(\$1,500)	-75.0%	\$0
P9	Citations - Red Light	8,700	8,700	8,700	8,177	\$0	\$0	0.0%	\$0
P10	Computer	2,000	2,000	2,000	150	\$0	\$0	0.0%	\$0
P11	Crossing Guards	8,000	7,200	7,200		\$800	\$800	11.1%	\$0
P12	Equipment	9,400	9,400	14,400	3,940	\$0	(\$5,000)	-34.7%	\$5,000
P13	Gasoline	16,000	22,000	22,000	23,446	(\$6,000)	(\$6,000)	-27.3%	\$0
P14	GPS	2,500				\$2,500	\$2,500	N/A	\$0
P15	Home Security Reimbursement Program	1,500	1,500	1,500	500	\$0	\$0	0.0%	\$0
P16	MILES Computer	100	100	100		\$0	\$0	0.0%	\$0
P17	Mobile Data Terminals	6,375	6,375	6,375	7,414	\$0	\$0	0.0%	\$0
P18	Police Supplies & Manuals	6,440	9,240	9,240	5,511	(\$2,800)	(\$2,800)	-30.3%	\$0
P19	Radio Maintenance	500	500	500		\$0	\$0	0.0%	\$0
P20	Traffic Study Analysis	0	5,000	0		(\$5,000)	\$0	N/A	(\$5,000)
P21	Travel, Meetings, Professional Dues	3,500	3,500	3,500	2,988	\$0	\$0	0.0%	\$0
P22	Uniforms	8,300	8,300	8,300	7,197	\$0	\$0	0.0%	\$0
P23	Vehicle Maintenance	6,500	6,500	8,500	8,728	\$0	(\$2,000)	-23.5%	\$2,000
P400	CAPITAL	\$101,000	\$42,500	\$55,789	\$34,161	\$58,500	\$45,211	81.0%	\$13,289
P24	Police Cruiser	101,000	38,000	49,500	34,161	\$63,000	\$51,500	104.0%	\$11,500
P25	Purchase of Speed Signs		4,500	6,289		(\$4,500)	(\$6,289)	-100.0%	\$1,789
TOTAL GENERAL FUND EXPENDITURES		3,332,033	6,085,602	6,097,391	2,954,225	(\$2,753,569)	(\$2,765,358)	-45.4%	\$11,788

TOWN OF UNIVERSITY PARK RESERVES, DEBT SERVICE AND BUDGET RECONCILIATION		Final Budget FY2021							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2021 Budget	Adopted FY2020 Budget	Estimated Actual FY 2020 Budget	Audited FY 2019 Actual	Budget Variance FY 2021/FY 2020	Estimated Actual Budget Variance FY2021FY2020	Percent Change FY2021/FY2020	FY2020 Variance: Budget v. Actual
UNRESERVED, RESERVED & SERVICE FUNDS		\$705,586	\$730,076	\$730,076	\$780,131	(\$24,490)	(\$24,490)	-3.4%	(\$50,055)
F100	UNRESERVED DESIGNATED	\$134,000	\$134,000	\$134,000	\$366,500	\$0	\$0	0.0%	(\$232,500)
F1	Vehicle Replacement	26,000	26,000	26,000	26,000	\$0	\$0	0.0%	\$0
F2	Tree Replacement	40,000	40,000	40,000	40,000	\$0	\$0	0.0%	\$0
F3	Road, Sidewalk, and Infrastructure Repairs		0	0	207,500	\$0	\$0	N/A	(\$207,500)
F4	Police Officer Overtime	68,000	68,000	68,000	93,000	\$0	\$0	0.0%	(\$25,000)
F200	RESERVED DESIGNATED	\$201,654	\$177,354	\$177,354	\$149,196	\$24,300	\$24,300	13.7%	\$28,158
F5	Cemetery	4,204	4,204	4,204	4,196	\$0	\$0	0.0%	\$8
F6	Cable Capital Equipment	197,450	173,150	173,150	145,000	\$24,300	\$24,300	14.0%	\$28,150
DEBT SERVICE FUND									\$0
RD100	REVENUES	\$369,932	\$418,722	\$418,722	\$0	(\$48,790)	(\$48,790)	-11.7%	\$418,722
RD1	Transfer From General Fund	369,932				\$369,932	\$369,932	N/A	\$0
D100	EXPENDITURES	\$369,932	\$418,722	\$418,722	\$264,435	(\$48,790)	(\$48,790)	-11.7%	\$154,287
D1	Debt Service - Infrastructure Bond	206,242	206,254	206,254	206,242	(\$12)	(\$12)	0.0%	\$12
D2	Street Improvement & Traffic Control Bond	136,340	125,268	125,268		\$11,072	\$11,072	8.8%	\$125,268
D3	Packer Lease		58,200	58,200	58,193	(\$58,200)	(\$58,200)	-100.0%	\$7
D4	Leaf/Utility Trucks Loan	27,350	29,000	29,000		(\$1,650)	(\$1,650)	-5.7%	\$29,000
TOTAL EXPENDITURES		\$5,316,410	\$7,858,808	\$8,122,966	\$3,335,110	(\$2,542,398)	(\$2,806,556)	-34.6%	\$4,787,856
GENERAL GOVERNMENT		\$876,855	\$943,689	\$943,689	\$666,414	(\$66,834)	(\$66,834)	-7.1%	\$277,275
PUBLIC WORKS		\$1,274,905	\$4,032,467	\$4,042,467	\$1,262,417	(\$2,757,562)	(\$2,767,562)	-68.5%	\$2,780,050
POLICE & SAFETY		\$1,180,273	\$1,109,446	\$1,111,235	\$1,025,395	\$70,827	\$69,038	6.2%	\$85,840
DEBT SERVICE FUND		\$369,932	\$418,722	\$418,722	\$264,435	(\$48,790)	(\$48,790)	-11.7%	\$154,287
TOTAL EXPENSES (OUTLAYS):		\$3,701,965	\$6,504,324	\$6,516,113	\$3,218,660	(\$2,802,359)	(\$2,814,148)	-43.2%	\$3,297,453
UNRESERVED DESIGNATED		\$134,000	\$134,000	\$134,000	\$366,500	\$0	\$0	0.0%	(\$232,500)
RESERVED DESIGNATED		\$201,654	\$177,354	\$177,354	\$149,196	\$24,300	\$24,300	13.7%	\$28,158
UNRESERVED UNDESIGNATED		\$1,278,791	\$1,043,130	\$1,295,500	(\$399,246)	\$235,661	(\$16,709)	-1.3%	\$1,694,745
TOTAL RESERVES:		\$1,614,445	\$1,354,484	\$1,606,854	\$116,450	\$259,961	\$7,592	0.5%	\$1,490,403
GENERAL REVENUE		\$3,672,529	\$6,205,440	\$6,207,229	\$3,335,110	(\$2,532,911)	(\$2,534,700)	-40.8%	\$2,872,119
GENERAL FUND EXPENDITURES		\$3,332,033	\$6,085,602	\$6,097,391	\$2,954,225	(\$2,753,569)	(\$2,765,358)	-45.4%	\$3,143,165
OPERATING SURPLUS/DEFICIT		\$340,496	\$119,838	\$109,839	\$380,885				
DEBT SERVICE		\$369,932	\$418,722	\$418,722	\$264,435				
TOTAL OPERATING SURPLUS/DEFICIT		(\$29,436)	(\$298,884)	(\$308,884)	\$116,450				
FUND BALANCE RATIO		34.5%	16.0%	19.9%					

**Town of University Park
Capital Projects Fund
Fiscal Year 2021 Budget**

Revenue and Funding Sources

Grants and Other Funding Sources

Maryland State Bond Bill - Town Hall	\$ 200,000
WSSC/WGL Street Repair Rebate	516,000
Safe Routes to School Grant	200,000
MHAA Grant	40,750
Total Grants and Other Funding Sources	\$ 956,750

Committed Fund Balance

Bond Proceeds - FY2020	\$1,600,000
Road Reserves	107,500
Maryland State Bond Bill - Town Hall Match	40,000
MHAA Grant Match	40,750
Repairs to Park Path	83,606
Total Committed Fund Balance	\$1,871,856

Total Revenue and Funding Sources \$2,828,606

Capital Projects Expenditures

Street & Infrastructure Project - FY2021	\$2,507,106
Town Hall Design & Construction	240,000
MHAA Trail Project	81,500
Total Capital Projects Expenditures	\$2,828,606

Section 4: Be it further resolved that this Ordinance shall become effective on July 1, 2020.

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 18th day of May, 2020.

ATTEST:

MAYOR AND COMMON COUNCIL
TOWN OF UNIVERSITY PARK

Daniel R. Baden

Daniel R. Baden (May 20, 2020 13:24 EDT)

Daniel R. Baden, Treasurer

Lenford C. Carey

By: Lenford C. Carey (May 20, 2020 12:29 EDT)

Lenford C. Carey, Mayor

APPROVED AS TO FORM AND LEGAL
SUFFICIENCY

Suellen M. Ferguson

By: Suellen Ferguson (May 21, 2020 16:17 EDT)

Suellen M. Ferguson, Town Attorney