

LEGISLATIVE RESOLUTION 24-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 2025.

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 Forty-five and 59/100 cents (\$0.4559) 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 2025 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 2025 Budget  
Final

TOWN OF UNIVERSITY PARK REVENUES		Budget FY2025							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2025 Budget	Adopted FY2024 Budget	Estimated Actual FY 2024 Budget	Audited FY 2023 Actual	Budget Variance FY 2025/FY 2024	Estimated Actual Budget Variance FY2025/FY2024	Percent Change FY2025/FY2024	FY2024 Variance: Budget v. Actual
<b>GENERAL FUND REVENUES</b>		<b>\$5,265,533</b>	<b>\$7,598,815</b>	<b>\$5,187,500</b>	<b>\$7,855,851</b>	<b>(\$2,333,282)</b>	<b>\$78,033</b>	<b>1.5%</b>	<b>(\$2,411,315)</b>
<b>R100</b>	<b>TAXES</b>	<b>\$3,370,973</b>	<b>\$3,317,978</b>	<b>\$3,397,978</b>	<b>\$3,693,041</b>	<b>\$52,995</b>	<b>(\$27,005)</b>	<b>-0.8%</b>	<b>\$80,000</b>
R1	Real Property (1)	2,454,373	2,454,978	2,454,978	2,450,957	(605)	(605)	0.0%	\$0
R2	Business Personal Property Tax (2)	63,000	60,000	60,000	63,074	3,000	3,000	5.0%	\$0
R3	Penalties & Interest on Taxes	3,600	3,000	3,000	4,216	600	600	20.0%	\$0
R4	State Income Tax	850,000	800,000	880,000	1,174,794	50,000	(30,000)	-3.4%	\$80,000
<b>R200</b>	<b>LICENSES &amp; PERMITS</b>	<b>\$54,668</b>	<b>\$55,704</b>	<b>\$55,704</b>	<b>\$56,597</b>	<b>(\$1,036)</b>	<b>(\$1,036)</b>	<b>-1.9%</b>	<b>\$0</b>
R5	Building Permits & Fees	4,000	2,300	2,300	3,505	1,700	1,700	73.9%	\$0
R6	Cable Franchise Fees	31,162	32,842	32,842	32,653	(1,680)	(1,680)	-5.1%	\$0
R7	Cable Equipment Fees	19,506	20,562	20,562	20,439	(1,056)	(1,056)	-5.1%	\$0
<b>R300</b>	<b>STATE SHARED</b>	<b>\$239,536</b>	<b>\$2,040,659</b>	<b>\$211,612</b>	<b>\$2,206,488</b>	<b>(\$1,801,123)</b>	<b>\$27,924</b>	<b>13.2%</b>	<b>(\$1,829,047)</b>
R8	Police Protection	53,273	50,310	50,310	48,311	2,963	2,963	5.9%	\$0
R9	Highway User	176,006	151,045	151,045	123,873	24,961	24,961	16.5%	\$0
R10	American Rescue Plan	0	1,829,047	0	2,024,047	(1,829,047)	0	N/A	(\$1,829,047)
R11	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>
R12	Landfill Rebate	6,256	6,256	6,256	6,256	\$0	\$0	0.0%	\$0
<b>R500</b>	<b>MISCELLANEOUS</b>	<b>\$1,494,100</b>	<b>\$2,178,218</b>	<b>\$1,515,950</b>	<b>\$1,893,468</b>	<b>(\$684,118)</b>	<b>(\$21,850)</b>	<b>-1.4%</b>	<b>(\$662,268)</b>
R13	Interest	250,000	188,000	273,200	204,210	\$62,000	(\$23,200)	-8.5%	\$85,200
R14	Red Light and Speed Camera	1,200,000	1,947,468	1,200,000	1,642,982	(\$747,468)	\$0	0.0%	(\$747,468)
R15	Rental Licenses (3)	30,000	28,400	28,400	15,950	\$1,600	\$1,600	5.6%	\$0
R16	Recycling	2,600	2,850	2,850	3,000	(\$250)	(\$250)	-8.8%	\$0
R17	Fines - Police	3,000	2,700	2,700	2,387	\$300	\$300	11.1%	\$0
R18	Vehicle Releases	2,500	2,500	2,500	3,250	\$0	\$0	0.0%	\$0
R19	Veotide Revenue	300	700	700		(\$400)	(\$400)	-57.1%	\$0
R20	Sale of Assets	2,500	2,500	2,500		\$0	\$0	0.0%	\$0
R21	Revenues Miscellaneous	100	100	100	1,401	\$0	\$0	0.0%	\$0
R22	Monsanto PCB Settlement	0			17,414	\$0	\$0	N/A	\$0
R23	Sale of Energy Credits	3,000	3,000	3,000	2,874	\$0	\$0	0.0%	\$0
R24	PEPCO - Solar Array Excess Generation	100	0			\$100	\$100	N/A	\$0
<b>R600</b>	<b>BONDS/GRANTS/LOANS</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>N/A</b>	<b>\$0</b>
R25	Grant - Electric Bus	0				\$0	\$0	N/A	\$0
R26	Grant - Town Wide Camera	100,000				\$100,000	\$100,000	N/A	\$0
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$5,265,533</b>	<b>\$7,598,815</b>	<b>\$5,187,500</b>	<b>\$7,855,851</b>	<b>(\$2,333,282)</b>	<b>\$78,033</b>	<b>1.5%</b>	<b>(\$2,411,315)</b>
M1	Memo: General Fund Prior Yr Surplus	5,570,313	2,377,261	5,245,313		3,193,052	325,000	6.2%	\$2,868,052
M2	Memo: General Fund Revenues + Surplus	\$10,835,846	\$9,976,076	\$10,432,813	\$7,855,851	\$859,770	\$403,033	3.9%	\$456,737

**NOTES:**

- 1 Real Property Tax Rate is .4763 per \$100 of assessed value (This is the CYTR). FY2024 rate was .4959 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 75 rentals.

TOWN OF UNIVERSITY PARK GENERAL FUND EXPENDITURES		Budget FY2025							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2025 Budget	Adopted FY2024 Budget	Estimated Actual FY 2024 Budget	Audited FY 2023 Actual	Budget Variance FY 2025/FY 2024	Estimated Actual Budget Variance FY2025/FY2024	Percent Change FY2025/FY2024	FY2024 Variance: Budget v. Actual
<b>GENERAL GOVERNMENT TOTAL</b>		<b>\$1,006,408</b>	<b>\$2,714,495</b>	<b>\$1,064,448</b>	<b>\$744,728</b>	<b>(\$1,708,087)</b>	<b>(\$58,040)</b>	<b>-5.5%</b>	<b>(\$1,650,047)</b>
<b>G100</b>	<b>PERSONNEL</b>	<b>\$543,797</b>	<b>\$517,019</b>	<b>\$506,519</b>	<b>\$303,723</b>	<b>\$26,778</b>	<b>\$37,278</b>	<b>7.4%</b>	<b>(\$10,500)</b>
G1	Salaries	378,833	356,239	345,739	213,191	\$22,594	\$33,094	9.6%	(\$10,500)
G2	Payroll Taxes and Benefits	123,167	121,790	121,790	63,355	\$1,377	\$1,377	1.1%	\$0
G1a	Mayor and Council Salary	34,700	32,600	32,600	25,477	\$2,100	\$2,100	6.4%	\$0
G2a	Payroll Taxes and Benefits - Mayor/Council	7,097	6,390	6,390	1,700	\$707	\$707	11.1%	\$0
	Payroll Burden	31.5%	33.0%	33.9%	27.3%				
<b>G200</b>	<b>OPERATING</b>	<b>\$412,611</b>	<b>\$331,429</b>	<b>\$366,929</b>	<b>\$284,531</b>	<b>\$81,182</b>	<b>\$45,682</b>	<b>12.4%</b>	<b>\$35,500</b>
G3	ADA (Interpreters)	250	250	250		0	0	0.0%	\$0
G4	Audit and Accounting	19,446	13,905	13,905	13,500	5,541	5,541	39.8%	\$0
G5	Building Maintenance	30,700	30,374	30,374	43,423	326	326	1.1%	\$0
G6	Council Retreat	5,000	5,000	5,000		0	0	0.0%	\$0
G7	Community Events	7,500	7,500	7,500	1,539	0	0	0.0%	\$0
G8	Recording Secretary	6,000	3,500	6,000	2,529	2,500	0	0.0%	\$2,500
G9	Election Expenses	5,000	5,000	5,000	3,460	0	0	0.0%	\$0
G10	Employee Awards and Events	3,800	3,800	3,800	2,202	0	0	0.0%	\$0
G11	Engineering (Excludes Street Work)	3,000	3,000	3,000	641	0	0	0.0%	\$0
G12	Small Equipment	7,000	3,500	3,500	3,331	3,500	3,500	100.0%	\$0
G13	Insurance	49,000	37,000	44,000	36,479	12,000	5,000	11.4%	\$7,000
G14	IT Costs	30,615	32,500	32,500	25,441	(1,885)	(1,885)	-5.8%	\$0
G15	Legal Advertising	1,800	1,800	1,800	670	0	0	0.0%	\$0
G15A	Legacy Tree Program	8,000				8,000	8,000	N/A	\$0
G16	Legal Fees	50,000	45,000	45,000	32,566	5,000	5,000	11.1%	\$0
G17	Meeting Costs	3,000	3,000	3,000		0	0	0.0%	\$0
G18	Membership Dues	7,000	6,500	6,500	5,608	500	500	7.7%	\$0
G19	Newsletter	26,000	24,000	24,000	22,002	2,000	2,000	8.3%	\$0
G20	Office Expenses	23,000	23,000	23,000	22,759	0	0	0.0%	\$0
G21	Payscale Study	25,000				25,000	25,000	N/A	\$0
G22	Publications	3,000	3,000	3,000	509	0	0	0.0%	\$0
G23	Battery Powered Lawn Equipment Program	10,000	10,000	10,000	4,097	0	0	0.0%	\$0
G24	Town Administrator Expense	10,000	4,200	4,200	14,129	5,800	5,800	138.1%	\$0
G25	Solar Array Maintenance	19,000	2,500	27,500		16,500	(8,500)	-30.9%	\$25,000
G26	Telephone & Maintenance	14,000	12,500	12,500	11,702	1,500	1,500	12.0%	\$0
G27	Training	5,900	5,000	5,000	274	900	900	18.0%	\$0
G28	Travel and Training	22,000	30,000	30,000	20,728	(8,000)	(8,000)	-26.7%	\$0
G29	Transit Operating Costs	0	100	100		(100)	(100)	-100.0%	\$0
G29.1	Transit Capital Outlay - Bus	0				0	0	N/A	\$0
G30	Utilities	7,600	7,000	7,000	7,291	600	600	8.6%	\$0
G31	Website Maintenance & Design	10,000	8,500	9,500	9,652	1,500	500	5.3%	\$1,000
<b>G300</b>	<b>American Rescue Plan</b>	<b>\$0</b>	<b>\$1,829,047</b>	<b>\$154,000</b>	<b>\$130,822</b>	<b>(\$1,829,047)</b>	<b>(\$154,000)</b>	<b>-100.0%</b>	<b>(\$1,675,047)</b>
G32	Premium Pay		0		69,965	0	0	N/A	\$0
G33	SWM Design & Engineering & Construction		1,276,000	100,000	30,857	(1,276,000)	(100,000)	-100.0%	(\$1,176,000)
G34	Non Profit Funding (RT. One Cares)		15,000	30,000		(15,000)	(30,000)	-100.0%	\$15,000
G35	Non Profit Funding (Capital Area Food Bank)		15,000			(15,000)	0	N/A	(\$15,000)
G36	Anacostia Watershed		5,000	5,000		(5,000)	(5,000)	-100.0%	\$0
G37	Legacy Tree Program		4,000	4,000		(4,000)	(4,000)	-100.0%	\$0
G38	Park Upgrades		50,000			(50,000)	0	N/A	(\$50,000)
G39	Legal Fees - ARPA		10,000	10,000		(10,000)	(10,000)	-100.0%	\$0
G40	Town Hall		454,047			(454,047)	0	N/A	(\$454,047)
G41	Police Retention Bonus - ARPA			5,000	30,000	0	(5,000)	-100.0%	\$5,000
<b>G400</b>	<b>GRANTS &amp; DONATIONS</b>	<b>\$50,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$25,653</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>35.1%</b>	<b>\$0</b>
G42	Fire Department Donations	13,500	13,500	13,500	12,000	0	0	0.0%	\$0
G43	UPES PTA Donation	6,000	6,000	6,000	6,000	0	0	0.0%	\$0
G44	Arts In The Park	500	500	500	379	0	0	0.0%	\$0
G45	UPCA Grant	1,000	1,000	1,000		0	0	0.0%	\$0
G46	Trap, Neuter, Release Program	4,000	5,000	5,000		(1,000)	(1,000)	-20.0%	\$0
G47	Senior Programs/Helping Hands	5,000	5,000	5,000	1,274	0	0	0.0%	\$0
G48	PTA - Azalea Classic	7,000	6,000	6,000	6,000	1,000	1,000	16.7%	\$0
G49	Anacostia Watershed	5,000				5,000	5,000	N/A	\$0
G50	Route 1 Cares	5,000				5,000	5,000	N/A	\$0
G51	NWHS PTA	3,000				3,000	3,000	N/A	\$0
<b>G500</b>	<b>CAPITAL</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>
G52	Holiday Decorations	0				0	0	N/A	\$0

TOWN OF UNIVERSITY PARK DEPARTMENT OF PUBLIC WORKS		Budget FY2025							
A	B	C	D	E	F	G	H	I	I
CODE	ITEM DESCRIPTION	FY2025 Budget	Adopted FY2024 Budget	Estimated Actual FY 2024 Budget	Audited FY 2023 Actual	Budget Variance FY 2025/FY 2024	Estimated Actual Budget Variance FY2025/FY2024	Percent Change FY2025/FY2024	FY2024 Variance: Budget v. Actual
<b>DEPARTMENT OF PUBLIC WORKS TOTAL</b>		<b>\$1,840,583</b>	<b>\$1,556,682</b>	<b>\$1,546,682</b>	<b>\$1,443,310</b>	<b>\$283,901</b>	<b>\$293,901</b>	<b>19.0%</b>	<b>(\$10,000)</b>
<b>A100</b>	<b>PERSONNEL</b>	<b>\$1,015,983</b>	<b>\$982,582</b>	<b>\$972,582</b>	<b>\$920,647</b>	<b>\$33,401</b>	<b>\$43,401</b>	<b>4.5%</b>	<b>(\$10,000)</b>
A1	Salaries	720,193	692,217	682,217	657,656	\$27,976	\$37,976	5.6%	(\$10,000)
A2	Payroll Taxes and Benefits	295,790	290,365	290,365	262,991	\$5,425	\$5,425	1.9%	\$0
	Payroll Burden	41.1%	41.9%	42.6%	40.0%				
<b>B100</b>	<b>OPERATING - PARKS &amp; RECREATION</b>	<b>\$ 105,100</b>	<b>\$ 107,100</b>	<b>\$ 123,600</b>	<b>\$72,786</b>	<b>(\$2,000)</b>	<b>(\$18,500)</b>	<b>-15.0%</b>	<b>\$16,500</b>
B1	Cemetery Upkeep	100	100	100		0	0	0.0%	\$0
B2	Tree Maintenance - Park	25,000	25,000	25,000	24,745	0	0	0.0%	\$0
B3	Tree Replacement - Park	10,000	10,000	10,000	7,997	0	0	0.0%	\$0
B4	Consulting Arborist - Tree Ordinance	6,000	10,000	10,000		(4,000)	(4,000)	-40.0%	\$0
B5	Resident Tree Reimbursement	4,000	4,000	4,000	2,640	0	0	0.0%	\$0
B6	Upkeep of Park	12,000	10,000	23,000	13,138	2,000	(11,000)	-47.8%	\$13,000
B7	Playing Field Maintenance	8,000	8,000	8,000	6,600	0	0	0.0%	\$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	18,500	17,665	0	(3,500)	-18.9%	\$3,500
<b>S100</b>	<b>OPERATING - STREETS</b>	<b>\$140,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$143,288</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>-6.7%</b>	<b>\$0</b>
S1	Street Lights	30,000	30,000	30,000	29,525	\$0	\$0	0.0%	\$0
S2	Street Sign & Sign Maintenance	-	30,000	30,000		(\$30,000)	(\$30,000)	-100.0%	\$0
S3	Street & Sidewalk Maintenance/ incl. Raised Crosswalk	50,000	25,000	25,000	41,120	\$25,000	\$25,000	100.0%	\$0
S4	Street Tree Maintenance	45,000	50,000	50,000	61,707	(\$5,000)	(\$5,000)	-10.0%	\$0
S5	Street Tree Replacement	10,000	10,000	10,000	10,695	\$0	\$0	0.0%	\$0
S6	Snow Removal	5,000	5,000	5,000	241	\$0	\$0	0.0%	\$0
<b>W100</b>	<b>OPERATING - GENERAL &amp; SANITATION</b>	<b>\$233,500</b>	<b>\$252,000</b>	<b>\$260,500</b>	<b>\$241,036</b>	<b>(\$18,500)</b>	<b>(\$27,000)</b>	<b>-10.4%</b>	<b>\$8,500</b>
W1	Fuel	30,000	40,000	30,000	26,371	(\$10,000)	\$0	0.0%	(\$10,000)
W2	Landfill	65,000	70,000	60,000	59,574	(\$5,000)	\$5,000	8.3%	(\$10,000)
W3	Composting	15,000	28,000	30,000	4,596	(\$13,000)	(\$15,000)	-50.0%	\$2,000
W4	Medical Exams	1,000	1,000	1,000	704	\$0	\$0	0.0%	\$0
W5	Recycling Charges	15,000	15,000	15,000	14,798	\$0	\$0	0.0%	\$0
W6	Tools/Supplies	12,000	12,000	12,000	17,986	\$0	\$0	0.0%	\$0
W7	Travel & Dues	5,000	5,000	5,000	4,939	\$0	\$0	0.0%	\$0
W8	Training	10,000	10,000	10,000	2,766	\$0	\$0	0.0%	\$0
W9	Trash & Recycle Carts	9,000			2,766	\$9,000	\$9,000	N/A	\$0
W10	Uniforms	6,500	6,000	7,500	6,706	\$500	(\$1,000)	-13.3%	\$1,500
W11	Vehicle Maintenance	50,000	50,000	50,000	70,932	\$0	\$0	0.0%	\$0
W12	Town Maintenance Facility	15,000	15,000	40,000	28,897	\$0	(\$25,000)	-62.5%	\$25,000
<b>W200</b>	<b>CAPITAL</b>	<b>\$346,000</b>	<b>\$65,000</b>	<b>\$40,000</b>	<b>\$65,554</b>	<b>\$281,000</b>	<b>\$306,000</b>	<b>765.0%</b>	<b>(\$25,000)</b>
W13	Veteran's Memorial	30,000				\$30,000	\$30,000	N/A	\$0
W14	Garage - Roof and Bldg. Renovation/Design	150,000	40,000	40,000		110,000	110,000	275.0%	\$0
W15	Garage Security & Access Control				14,337	0	0	N/A	\$0
W16	Vehicle for Public Works Director				37,601	0	0	N/A	\$0
W17	Electric Charging Station				13,615	0	0	N/A	\$0
W18	Garage Parking Lot Paving	30,000	25,000			5,000	30,000	N/A	(\$25,000)
W19	Park Maintenance Vehicle & Plow	30,000				30,000	30,000	N/A	\$0
W20	Recycling Bins - Town Park	15,000				15,000	15,000	N/A	\$0
W21	Pepco Street Light Purchase	50,000				50,000	50,000	N/A	\$0
W22	UPES EV Charging Permit	1,000				1,000	1,000	N/A	\$0
W23	Painted S/W - 44th Avenue	20,000				20,000	20,000	N/A	\$0
W24	Traffic Calming Study	10,000				10,000	10,000	N/A	\$0
W25	Curb Painting	10,000				10,000	10,000	N/A	\$0
						0	0	N/A	\$0

TOWN OF UNIVERSITY PARK POLICE & PUBLIC SAFETY		Budget FY2025							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2025 Budget	Adopted FY2024 Budget	Estimated Actual FY 2024 Budget	Audited FY 2023 Actual	Budget Variance FY 2025/FY 2024	Estimated Actual Budget Variance FY2025/FY2024	Percent Change FY2025/FY2024	FY2024 Variance: Budget v. Actual
<b>POLICE &amp; PUBLIC SAFETY TOTAL</b>		<b>\$2,570,758</b>	<b>\$2,855,355</b>	<b>\$2,274,370</b>	<b>\$2,070,863</b>	<b>(\$284,597)</b>	<b>\$296,388</b>	<b>13.0%</b>	<b>(\$580,985)</b>
<b>P100</b>	<b>PERSONNEL</b>	<b>\$1,410,438</b>	<b>\$1,266,430</b>	<b>\$1,266,430</b>	<b>\$1,098,054</b>	<b>\$144,008</b>	<b>\$144,008</b>	<b>11.4%</b>	<b>\$0</b>
P1	Salaries	977,603	921,983	921,983	802,249	\$55,620	\$55,620	6.0%	\$0
P2	Payroll Taxes and Benefits	432,835	344,447	344,447	295,805	\$88,388	\$88,388	25.7%	\$0
	Payroll Burden	44.3%	37.4%	37.4%	36.9%				
<b>P200</b>	<b>CODE COMPLIANCE</b>	<b>\$51,013</b>	<b>\$40,178</b>	<b>\$40,178</b>	<b>\$23,947</b>	<b>\$10,835</b>	<b>\$10,835</b>	<b>27.0%</b>	<b>\$0</b>
P3	Code Compliance Officer Salary & Benefits	46,013	35,178	35,178	21,238	\$10,835	\$10,835	30.8%	\$0
P4	Code Compliance Operating Costs	5,000	5,000	5,000	2,709	\$0	\$0	0.0%	\$0
P5	Parking Enforcement	0	0			\$0	\$0	N/A	\$0
<b>P300</b>	<b>OPERATING</b>	<b>\$782,807</b>	<b>\$1,412,127</b>	<b>\$852,342</b>	<b>\$899,189</b>	<b>(\$629,320)</b>	<b>(\$69,535)</b>	<b>-8.2%</b>	<b>(\$559,785)</b>
P6	Training	10,000	10,000	10,000	14,951	\$0	\$0	0.0%	\$0
P6.1	Training - Active Shooter	7,000				\$7,000	\$7,000	N/A	\$0
P7	Medical Exams	5,000	5,000	5,000	4,334	\$0	\$0	0.0%	\$0
P8	Body Worn Cameras/Tasers	8,000	7,000	23,200	7,218	\$1,000	(\$15,200)	-65.5%	\$16,200
P9	Bike Patrol	500	500	500	60	\$0	\$0	0.0%	\$0
P10	Citations - Red Light/ Speed Camera	192,000	225,600	239,000	253,873	(\$33,600)	(\$47,000)	-19.7%	\$13,400
P11	Speed Camera Collections - Due to State	444,467	1,053,155	458,770	512,240	(\$608,688)	(\$14,303)	-3.1%	(\$594,385)
P12	Computer	8,000	2,000	2,000	1,627	\$6,000	\$6,000	300.0%	\$0
P13	Crossing Guards/Parking Enforcement	10,000	9,832	9,832	9,791	\$168	\$168	1.7%	\$0
P14	Equipment	27,000	22,000	22,000	23,947	\$5,000	\$5,000	22.7%	\$0
P15	Gasoline	19,800	19,800	19,800	24,302	\$0	\$0	0.0%	\$0
P16	GPS	3,000	3,000	3,000	124	\$0	\$0	0.0%	\$0
P17	Home Security Reimbursement Program	2,000	1,500	1,500	1,100	\$500	\$500	33.3%	\$0
P18	MILES Computer	100	100	100		\$0	\$0	0.0%	\$0
P19	Mobile Data Terminals	7,500	7,500	7,500	8,487	\$0	\$0	0.0%	\$0
P20	Police Supplies & Manuals	6,440	6,440	11,440	7,989	\$0	(\$5,000)	-43.7%	\$5,000
P21	Radio Maintenance	500	500	500		\$0	\$0	0.0%	\$0
P22	Traffic Calming	500	7,200	7,200		(\$6,700)	(\$6,700)	-93.1%	\$0
P23	Travel, Meetings, Professional Dues	5,000	5,000	5,000	2,150	\$0	\$0	0.0%	\$0
P24	Uniforms	13,300	13,300	13,300	14,305	\$0	\$0	0.0%	\$0
P25	Vehicle Maintenance	10,500	10,500	10,500	12,691	\$0	\$0	0.0%	\$0
P26	Emergency Alert System - Nixle	2,200	2,200	2,200		\$0	\$0	0.0%	\$0
<b>P400</b>	<b>CAPITAL</b>	<b>\$326,500</b>	<b>\$136,620</b>	<b>\$115,420</b>	<b>\$49,673</b>	<b>\$189,880</b>	<b>\$211,080</b>	<b>182.9%</b>	<b>(\$21,200)</b>
P27	Police Cruiser	60,500	55,500	68,000	49,673	\$5,000	(\$7,500)	-11.0%	\$12,500
P28	Lexipol Services	20,000				\$20,000	\$20,000	N/A	\$0
P29	Town Wide Camera	221,000				\$221,000	\$221,000	N/A	\$0
P30	Axon In-Car Video Camera	25,000	81,120	47,420		(\$56,120)	(\$22,420)	-47.3%	(\$33,700)
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>5,417,749</b>	<b>7,126,532</b>	<b>4,885,500</b>	<b>4,258,901</b>	<b>(\$1,708,783)</b>	<b>\$532,249</b>	<b>10.9%</b>	<b>(\$2,241,032)</b>

TOWN OF UNIVERSITY PARK RESERVES, DEBT SERVICE AND BUDGET RECONCILIATION		Budget FY2025							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2025 Budget	Adopted FY2024 Budget	Estimated Actual FY 2024 Budget	Audited FY 2023 Actual	Budget Variance FY 2025/FY 2024	Estimated Actual Budget Variance FY2025/FY2024	Percent Change FY2025/FY2024	FY2024 Variance: Budget v. Actual
	<b>UNRESERVED, RESERVED &amp; SERVICE FUNDS</b>	<b>\$2,549,597</b>	<b>\$650,983</b>	<b>\$2,569,609</b>	<b>\$369,901</b>	<b>(\$20,012)</b>	<b>(\$20,012)</b>	<b>-0.8%</b>	<b>\$2,199,708</b>
<b>F100</b>	<b>UNRESERVED DESIGNATED</b>	<b>\$261,039</b>	<b>\$281,039</b>	<b>\$281,039</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>-7.1%</b>	<b>\$281,039</b>
F1	Vehicle Replacement	6,000	26,000	26,000		(\$20,000)	(\$20,000)	-76.9%	\$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	Capital Infrastructure	97,039	97,039	97,039		\$0	\$0	0.0%	\$97,039
<b>F200</b>	<b>RESERVED DESIGNATED</b>	<b>\$1,918,626</b>	<b>\$0</b>	<b>\$1,918,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,918,626</b>
F7	Cemetery	4,217	4,217	4,217		\$0	\$0	0.0%	\$4,217
F8	Cable Capital Equipment	264,362	264,362	264,362		\$0	\$0	0.0%	\$264,362
F9	Park Upgrades	50,000		50,000		\$0	\$0	0.0%	\$50,000
F10	Town Hall	454,047		454,047		\$0	\$0	0.0%	\$454,047
F11	SWM - Design & Engineering	1,146,000		1,146,000		\$1,146,000	\$0	0.0%	\$1,146,000
	<b>DEBT SERVICE FUND</b>								<b>\$0</b>
<b>RD100</b>	<b>REVENUES</b>	<b>\$369,932</b>	<b>\$369,944</b>	<b>\$369,944</b>	<b>\$0</b>	<b>(\$12)</b>	<b>(\$12)</b>	<b>0.0%</b>	<b>\$369,944</b>
RD1	Transfer From General Fund	369,932	369,944	369,944		(\$12)	(\$12)	0.0%	\$369,944
<b>D100</b>	<b>EXPENDITURES</b>	<b>\$369,932</b>	<b>\$369,944</b>	<b>\$369,944</b>	<b>\$369,901</b>	<b>(\$12)</b>	<b>(\$12)</b>	<b>0.0%</b>	<b>\$43</b>
D1	Debt Service - Infrastructure Bond	206,342	206,242	206,242	206,242	\$100	\$100	0.0%	\$0
D2	Street Improvement & Traffic Control Bond	136,240	136,352	136,352	136,316	(\$112)	(\$112)	-0.1%	\$36
D3	Leaf/Utility Trucks Loan	27,350	27,350	27,350	27,344	\$0	\$0	0.0%	\$6
	<b>TOTAL EXPENDITURES</b>	<b>\$10,835,846</b>	<b>\$9,976,076</b>	<b>\$10,432,813</b>	<b>\$7,855,851</b>	<b>\$859,770</b>	<b>\$403,033</b>	<b>3.9%</b>	<b>\$2,576,962</b>
	<b>GENERAL GOVERNMENT</b>	<b>\$1,006,408</b>	<b>\$2,714,495</b>	<b>\$1,064,448</b>	<b>\$744,728</b>	<b>(\$1,708,087)</b>	<b>(\$58,040)</b>	<b>-5.5%</b>	<b>\$319,720</b>
	<b>PUBLIC WORKS</b>	<b>\$1,840,583</b>	<b>\$1,556,682</b>	<b>\$1,546,682</b>	<b>\$1,443,310</b>	<b>\$283,901</b>	<b>\$293,901</b>	<b>19.0%</b>	<b>\$103,372</b>
	<b>POLICE &amp; SAFETY</b>	<b>\$2,570,758</b>	<b>\$2,855,355</b>	<b>\$2,274,370</b>	<b>\$2,070,863</b>	<b>(\$284,597)</b>	<b>\$296,388</b>	<b>13.0%</b>	<b>\$203,507</b>
	<b>DEBT SERVICE FUND</b>	<b>\$369,932</b>	<b>\$369,944</b>	<b>\$369,944</b>	<b>\$369,901</b>	<b>(\$12)</b>	<b>(\$12)</b>	<b>0.0%</b>	<b>\$43</b>
	<b>TOTAL EXPENSES (OUTLAYS):</b>	<b>\$5,787,681</b>	<b>\$7,496,476</b>	<b>\$5,255,444</b>	<b>\$4,628,802</b>	<b>(\$1,708,795)</b>	<b>\$532,237</b>	<b>10.1%</b>	<b>\$626,642</b>
	<b>UNRESERVED DESIGNATED</b>	<b>\$261,039</b>	<b>\$281,039</b>	<b>\$281,039</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>-7.1%</b>	<b>\$281,039</b>
	<b>RESERVED DESIGNATED</b>	<b>\$1,918,626</b>	<b>\$0</b>	<b>\$1,918,626</b>	<b>\$0</b>	<b>\$1,918,626</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,918,626</b>
	<b>UNRESERVED UNDESIGNATED</b>	<b>\$2,868,500</b>	<b>\$2,198,561</b>	<b>\$2,977,704</b>	<b>\$3,227,048</b>	<b>\$669,940</b>	<b>(\$109,204)</b>	<b>-3.7%</b>	<b>(\$249,344)</b>
	<b>TOTAL RESERVES:</b>	<b>\$5,048,165</b>	<b>\$2,479,600</b>	<b>\$5,177,369</b>	<b>\$3,227,048</b>	<b>\$2,568,566</b>	<b>(\$129,204)</b>	<b>-2.5%</b>	<b>\$1,950,321</b>
	<b>GENERAL REVENUE</b>	<b>\$5,265,533</b>	<b>\$7,598,815</b>	<b>\$5,187,500</b>	<b>\$7,855,851</b>	<b>(\$2,333,282)</b>	<b>\$78,033</b>	<b>1.5%</b>	<b>(\$2,668,351)</b>
	<b>GENERAL FUND EXPENDITURES</b>	<b>\$5,417,749</b>	<b>\$7,126,532</b>	<b>\$4,885,500</b>	<b>\$4,258,901</b>	<b>(\$1,708,783)</b>	<b>\$532,249</b>	<b>10.9%</b>	<b>\$626,599</b>
	<b>OPERATING SURPLUS/DEFICIT</b>	<b>(\$152,216)</b>	<b>\$472,283</b>	<b>\$302,000</b>	<b>\$3,596,950</b>				
	<b>DEBT SERVICE</b>	<b>\$369,932</b>	<b>\$369,944</b>	<b>\$369,944</b>	<b>\$369,901</b>				
	<b>TOTAL OPERATING SURPLUS/DEFICIT</b>	<b>(\$522,148)</b>	<b>\$102,339</b>	<b>(\$67,944)</b>	<b>\$3,227,048</b>				
	<b>FUND BALANCE RATIO</b>	<b>49.6%</b>	<b>29.3%</b>	<b>42.3%</b>					

**Town of University Park  
Capital Projects Fund  
Fiscal Year 2025**

	<u>FY25 Budget</u>	<u>FY24 Budget</u>	<u>FY24 Estimated Actual</u>	<u>Audited FY23 Actual</u>
<b>7000-00 · Capital Projects</b>				
<b>7010-00 · Revenue and Funding Sources</b>				
<b>7020-00 · Grants and Other Funding Source</b>				
7022-00 · Maryland Bond Bill - Town Hall	360,000.00	200,000.00		
7021-00 · Maryland Bond Bill - Bridges		125,000.00	125,000.00	
7024-00 · WSSC Street Repair Rebate				
7025-00 · P.G. County SWM Acceptance Reimb.				
7026-00 · Community Parks Grant - Playground				225,000.00
<b>Total 7020-00 · Grants and Other Funding Source</b>	<u>360,000.00</u>	<u>325,000.00</u>	<u>125,000.00</u>	<u>225,000.00</u>
<b>7040-00 · Committed Fund Balance</b>				
7046-00 · MD Bond Bill - Town Match		40,000.00		
7049-00 · From Reserves - Street Work Project		50,000.00		
7050-00 · From Reserves - Bridges		175,000.00	204,825.00	
7052-00 · From Reserves - Street Engineering/Design/Construction		30,000.00		
7053-00 · From Reserves - Community Parks Grant - Playground				
<b>Total 7040-00 · Committed Fund Balance</b>	<u>0.00</u>	<u>295,000.00</u>	<u>204,825.00</u>	<u>0.00</u>
<b>Total 7010-00 · Revenue and Funding Sources</b>	<u>360,000.00</u>	<u>620,000.00</u>	<u>329,825.00</u>	<u>225,000.00</u>
<b>Total 7000-00 · Capital Projects</b>	<u>360,000.00</u>	<u>620,000.00</u>	<u>329,825.00</u>	<u>225,000.00</u>
<b>7100-00 · Capital Projects Expenditures</b>				
7110-00 · Street Work Project		50,000.00		496,730.53
7120-00 · Town Hall Design and Const.	360,000.00	240,000.00		
7131-00 · Street Engineering/Design/Construction		30,000.00		
7133-00 · Park Bridge Replace - Beechwood & Van Buren		300,000.00	329,825.00	773.32
7134-00 · Community Parks - Playground Project				258,572.00
7132-00 · P.G. County Stormwater Acceptance				
<b>Total 7100-00 · Capital Projects Expenditures</b>	<u>360,000.00</u>	<u>620,000.00</u>	<u>329,825.00</u>	<u>756,075.85</u>

Section 4: Be it further resolved that this Ordinance shall become effective on July 1, 2024.

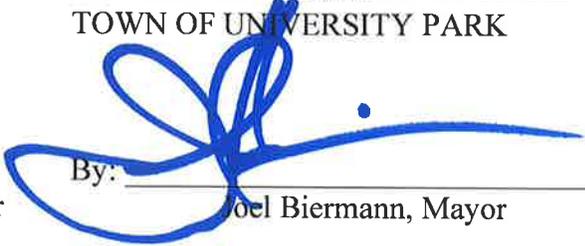
Section 5: Be it further resolved that a complete and exact copy of this proposed Ordinance shall be posted on the entrance door of the Town Building of University Park, Maryland, for a period of not less than ten (10) days, and a fair summary of this Ordinance shall be published at least once in a newspaper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

APPROVED this 20th day of May, 2024.

ATTEST:

  
\_\_\_\_\_  
Angela Lawrence, Interim Town Administrator

MAYOR AND COMMON COUNCIL  
TOWN OF UNIVERSITY PARK

  
By: \_\_\_\_\_  
Joel Biermann, Mayor

APPROVED AS TO FORM AND LEGAL  
SUFFICIENCY

By: \_\_\_\_\_  
Suellen M. Ferguson, Town Attorney