

LEGISLATIVE RESOLUTION 21-O-02

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 2022.

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-three and 86/100 cents (\$0.5386) 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 2022 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 2022 Budget
Final

TOWN OF UNIVERSITY PARK REVENUES		Budget FY2022							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2022 Budget	Adopted FY2021 Budget	Estimated Actual FY 2021 Budget	Audited FY 2020 Actual	Budget Variance FY 2022/FY 2021	Estimated Actual Budget Variance FY2022/FY2021	Percent Change FY2022/FY2021	FY2021 Variance: Budget v. Actual
GENERAL FUND REVENUES		\$3,589,308	\$3,672,529	\$3,720,569	\$5,214,693	(\$83,221)	(\$131,261)	-3.5%	\$48,040
R100	TAXES	\$3,260,774	\$3,186,072	\$3,256,772	\$3,235,394	\$74,702	\$4,002	0.1%	\$70,700
R1	Real Property (1)	2,449,774	2,445,072	2,445,072	2,445,975	4,702	4,702	0.2%	\$0
R2	Business Personal Property Tax (2)	60,000	60,000	60,000	54,858	0	0	0.0%	\$0
R3	Penalties & Interest on Taxes	1,000	1,000	1,700	3,069	0	(700)	-41.2%	\$700
R4	State Income Tax	750,000	680,000	750,000	731,491	70,000	0	0.0%	\$70,000
R200	LICENSES & PERMITS	\$62,900	\$64,600	\$60,048	\$64,799	(\$1,700)	\$2,852	4.7%	(\$4,552)
R5	Building Permits & Fees	1,500	1,500	1,500	2,038	0	0	0.0%	\$0
R6	Cable Franchise Fees	37,800	38,800	35,670	38,590	(1,000)	2,130	6.0%	(\$3,130)
R7	Cable Equipment Fees	23,600	24,300	22,878	24,171	(700)	722	3.2%	(\$1,422)
R300	STATE SHARED	\$172,218	\$180,081	\$165,323	\$168,948	(\$7,863)	\$6,895	4.2%	(\$14,758)
R8	Police Protection	50,310	49,668	49,668	50,836	642	642	1.3%	\$0
R9	Highway User	111,651	120,156	105,398	107,854	(8,505)	6,253	5.9%	(\$14,758)
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	\$87,160	\$235,520	\$232,170	\$85,798	(\$148,360)	(\$145,010)	-62.5%	(\$3,350)
R11.5	COVID19 County Grant		161,000	161,000		(\$161,000)	(\$161,000)	-100.0%	\$0
R12	Interest	1,440	15,000	2,500	30,383	(\$13,560)	(\$1,060)	-42.4%	(\$12,500)
R13	Red Light Camera	18,720	18,720	18,720	12,875	\$0	\$0	0.0%	\$0
R14	Rental Licenses (3)	28,400	31,200	28,400	29,700	(\$2,800)	\$0	0.0%	(\$2,800)
R15	Recycling	2,000	2,000	2,000	2,204	\$0	\$0	0.0%	\$0
R16	Fines - Police	4,000	4,000	1,000	760	\$0	\$3,000	300.0%	(\$3,000)
R17	Vehicle Releases	500	2,000	500	800	(\$1,500)	\$0	0.0%	(\$1,500)
R18	Sale of Assets	27,000	0	12,950	1,600	\$27,000	\$14,050	N/A	\$12,950
R19	Revenues Miscellaneous	100	100	100	1,843	\$0	\$0	0.0%	\$0
R20	Sale of Energy Credits	4,000	500	4,000	4,564	\$3,500	\$0	0.0%	\$3,500
R21	PEPCO - Solar Array Excess Generation	1,000	1,000	1,000	1,069	\$0	\$0	0.0%	\$0
R600	BONDS/GRANTS/LOANS	0	0	0	1,653,499	\$0	\$0	N/A	\$0
R23	Maryland Heritage Area (MHA) Grant				10,188	\$0	\$0	N/A	\$0
R24	Street & Infrastructure G.O. Bond				1,643,311	\$0	\$0	N/A	\$0
TOTAL GENERAL FUND REVENUES		\$3,589,308	\$3,672,529	\$3,720,569	\$5,214,693	(\$83,221)	(\$131,261)	-3.5%	\$48,040
M1	Memo: General Fund Prior Yr Surplus	1,993,464	1,965,151	1,965,151	\$1,915,737	28,313	28,313	1.4%	\$0
M2	Memo: General Fund Revenues + Surplus	\$5,582,772	\$5,637,680	\$5,685,720	\$7,130,430	(\$54,908)	(\$102,948)	-1.8%	\$48,040

NOTES:

1 Real Property Tax Rate is .5386 per \$100 of assessed value. FY2021 rate was .5598 per \$100 of assessed value. CYTR is .5386

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 FY2022							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2022 Budget	Adopted FY2021 Budget	Estimated Actual FY 2021 Budget	Audited FY 2020 Actual	Budget Variance FY 2022/FY 2021	Estimated Actual Budget Variance FY2022/FY2021	Percent Change FY2022/FY2021	FY2021 Variance: Budget v. Actual
GENERAL GOVERNMENT TOTAL		\$765,008	\$876,855	\$758,755	\$635,290	(\$111,847)	\$6,253	0.8%	(\$118,100)
G100	PERSONNEL	\$394,441	\$349,105	\$349,105	\$255,187	\$45,336	\$45,336	13.0%	\$0
G1	Salaries	215,043	193,725	193,725	182,967	\$21,318	\$21,318	11.0%	\$0
G2	Payroll Taxes and Benefits	61,725	48,490	48,490	33,316	\$13,235	\$13,235	27.3%	\$0
G1b	Town Administrator	93,776	83,300	83,300	17,195	\$10,476	\$10,476	12.6%	\$0
G1a	Mayor's Salary	20,000	20,000	20,000	20,154	\$0	\$0	0.0%	\$0
G2a	Payroll Taxes and Benefits - Mayor	3,897	3,590	3,590	1,556	\$307	\$307	8.6%	\$0
	Payroll Burden	27.9%	24.4%	24.4%	17.2%				
G200	OPERATING	\$333,567	\$479,750	\$367,650	\$344,921	(\$146,183)	(\$34,083)	-9.3%	(\$112,100)
G3	ADA (Interpreters)	250	250	250	0	0	0	0.0%	\$0
G4	Audit and Accounting	9,000	9,000	9,000	7,872	0	0	0.0%	\$0
G5	Building Maintenance	23,000	15,000	15,000	14,306	8,000	8,000	53.3%	\$0
G6	Council Retreat	10,000	8,000	0	0	2,000	10,000	N/A	(\$8,000)
G7	COVID19 Expenditures	0	161,000	114,000	52,328	(161,000)	(114,000)	-100.0%	(\$47,000)
G8	Recording Secretary	4,000	5,000	2,500	3,250	(1,000)	1,500	60.0%	(\$2,500)
G9	Election Expenses	5,500	4,000	4,000	360	1,500	1,500	37.5%	\$0
G10	Employee Awards and Events	3,000	3,000	3,000	1,901	0	0	0.0%	\$0
G11	Engineering (Excludes Street Work)	10,600	2,000	2,000	1,046	8,600	8,600	430.0%	\$0
G12	Small Equipment	3,500	3,000	3,000	5,233	500	500	16.7%	\$0
G13	Insurance	37,000	36,100	36,100	32,961	900	900	2.5%	\$0
G14	IT Costs	39,417	22,000	22,000	20,474	17,417	17,417	79.2%	\$0
G15	Legal Advertising	1,500	1,500	1,500	1,520	0	0	0.0%	\$0
G16	Legal Fees	45,000	45,000	45,000	44,969	0	0	0.0%	\$0
G17	Membership Dues	6,300	7,000	6,000	6,098	(700)	300	5.0%	(\$1,000)
G18	Newsletter	25,000	25,000	25,000	20,379	0	0	0.0%	\$0
G19	Office Expenses	24,000	21,000	21,000	24,133	3,000	3,000	14.3%	\$0
G20	Publications	6,000	8,000	8,000	1,150	(2,000)	(2,000)	-25.0%	\$0
G21	Town History	5,000				5,000	5,000	N/A	\$0
G22	Solar Array Maintenance	2,500				2,500	2,500	N/A	\$0
G23	Telephone & Maintenance	13,000	10,000	10,000	9,585	3,000	3,000	30.0%	\$0
G24	Training	1,500	1,500	1,500	500	0	0	0.0%	\$0
G25	Travel	26,500	26,500	7,000	1,601	0	19,500	278.6%	(\$19,500)
G26	Transit	15,000	40,100	6,000	82,723	(25,100)	9,000	150.0%	(\$34,100)
G27	Utilities	7,000	17,000	17,000	5,016	(10,000)	(10,000)	-58.8%	\$0
G28	Website Maintenance & Design	10,000	8,800	8,800	7,515	1,200	1,200	13.6%	\$0
G300	GRANTS & DONATIONS	\$37,000	\$40,000	\$34,000	\$23,112	(\$3,000)	\$3,000	8.8%	(\$6,000)
G29	Fire Department Donations	12,000	9,000	9,000	9,000	3,000	3,000	33.3%	\$0
G30	UPES PTA Donation	6,000	6,000	6,000		0	0	0.0%	\$0
G31	Hyattsville Middle School PTA		6,000	6,000		(6,000)	(6,000)	-100.0%	\$0
G32	UPCA Grant	8,000	8,000	8,000		0	0	0.0%	\$0
G33	Senior Programs/Helping Hands	5,000	5,000	5,000	2,112	0	0	0.0%	\$0
G34	Northwestern High School - PTA		0	0	6,000	0	0	N/A	\$0
G35	PTA - Azalea Classic	6,000	6,000	0	6,000	0	6,000	N/A	(\$6,000)
G400	CAPITAL	\$0	\$8,000	\$8,000	\$12,070	(\$8,000)	(\$8,000)	-100.0%	\$0
G36	Town Hall Security/Lighting				12,070	0	0	N/A	\$0
G37	Town Hall Bathroom Renovations		8,000	8,000		(8,000)	(8,000)	-100.0%	\$0

TOWN OF UNIVERSITY PARK DEPARTMENT OF PUBLIC WORKS		Budget FY2022							
A	B	C	D	E	F	G	H	I	I
CODE	ITEM DESCRIPTION	FY2022 Budget	Adopted FY2021 Budget	Estimated Actual FY 2021 Budget	Audited FY 2020 Actual	Budget Variance FY 2022/FY 2021	Estimated Actual Budget Variance FY2022/FY2021	Percent Change FY2022/FY2021	FY2021 Variance: Budget v. Actual
DEPARTMENT OF PUBLIC WORKS TOTAL		\$1,405,147	\$1,274,905	\$1,246,405	\$1,169,964	\$130,242	\$28,500	12.7%	(\$28,500)
A100	PERSONNEL	\$913,847	\$861,605	\$861,605	\$805,977	\$52,242	\$52,242	6.1%	\$0
A1	Salaries	625,323	589,205	589,205	556,262	\$36,118	\$36,118	6.1%	\$0
A2	Payroll Taxes and Benefits	288,524	272,400	272,400	249,715	\$16,124	\$16,124	5.9%	\$0
	Payroll Burden	46.1%	46.2%	46.2%	44.9%				
B100	OPERATING - PARKS & RECREATION	\$ 88,200	\$ 65,200	\$ 65,200	\$55,460	\$23,000	\$23,000	35.3%	\$0
B1	Cemetery Upkeep	100	100	100		0	0	0.0%	\$0
B2	Tree Maintenance - Park	20,000	20,000	20,000	19,740	0	0	0.0%	\$0
B3	Tree Replacement - Park	8,000	8,000	8,000	7,990	0	0	0.0%	\$0
B4	Consulting Arborist - Tree Ordinance	100				100	100	N/A	\$0
B5	Resident Tree Reimbursement	4,000	4,000	4,000	2,153	0	0	0.0%	\$0
B6	Upkeep of Park	8,000	8,000	8,000	8,126	0	0	0.0%	\$0
B7	Playing Field Maintenance	8,000	10,000	10,000	7,155	(2,000)	(2,000)	-20.0%	\$0
B8	Park Usage Concept Plan	25,000	100	100		24,900	24,900	24900.0%	\$0
B9	Park Landscape Maintenance	15,000	15,000	15,000	10,295	0	0	0.0%	\$0
S100	OPERATING - STREETS	\$103,000	\$118,000	\$118,000	\$85,140	(\$15,000)	(\$15,000)	-12.7%	\$0
S1	Street Lights	27,000	29,000	29,000	26,059	(\$2,000)	(\$2,000)	-6.9%	\$0
S2	Street & Sidewalk Maintenance	36,000	46,000	46,000	21,291	(\$10,000)	(\$10,000)	-21.7%	\$0
S3	Street Tree Maintenance	25,000	28,000	28,000	27,771	(\$3,000)	(\$3,000)	-10.7%	\$0
S4	Street Tree Replacement	10,000	10,000	10,000	10,019	\$0	\$0	0.0%	\$0
S5	Snow Removal	5,000	5,000	5,000		\$0	\$0	0.0%	\$0
W100	OPERATING - GENERAL & SANITATION	\$219,000	\$199,000	\$197,000	\$201,486	\$20,000	\$22,000	11.2%	(\$2,000)
W1	Fuel	20,000	22,000	22,000	25,924	(\$2,000)	(\$2,000)	-9.1%	\$0
W2	Landfill	62,000	64,000	62,000	64,990	(\$2,000)	\$0	0.0%	(\$2,000)
W3	Composting	5,000	7,500	7,500	5,024				
W4	Medical Exams & Training	500	500	500	288	\$0	\$0	0.0%	\$0
W5	Recycling Charges	12,000	12,000	12,000	6,968	\$0	\$0	0.0%	\$0
W6	Tools/Supplies	8,000	8,000	8,000	7,879	\$0	\$0	0.0%	\$0
W7	Travel & Dues	5,000	2,500	2,500	5,184	\$2,500	\$2,500	100.0%	\$0
W8	Training	2,500	2,500	2,500	407	\$0	\$0	0.0%	\$0
W9	Uniforms	4,000	4,000	4,000	5,818	\$0	\$0	0.0%	\$0
W10	Vehicle Maintenance	25,000	32,000	32,000	33,491	(\$7,000)	(\$7,000)	-21.9%	\$0
W11	Vehicle Work/Storage	75,000	44,000	44,000	45,514	\$31,000	\$31,000	70.5%	\$0
W200	CAPITAL	\$81,100	\$31,100	\$4,600	\$21,901	\$40,000	\$76,500	1663.0%	(\$26,500)
W12	Veteran's Memorial	1,000	1,000	1,000		\$0	\$0	0.0%	\$0
W13	LED Street Light Conversion	100	100	100					
W14	Park Bridge Repairs - Beechwood	40,000	30,000	3,500	1,990	10,000	36,500	1042.9%	(\$26,500)
W15	MHAA Trail Project				12,517	0	0	N/A	\$0
W16	Street & Infrastructure Project FY2020				1,875	0	0	N/A	\$0
W17	New Trash Containers				5,519	0	0	N/A	\$0
W18	43rd-44th Ave. Trail SWM Design & Const.	40,000				40,000	40,000	N/A	\$0

TOWN OF UNIVERSITY PARK POLICE & PUBLIC SAFETY		Budget FY2022							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2022 Budget	Adopted FY2021 Budget	Estimated Actual FY 2021 Budget	Audited FY 2020 Actual	Budget Variance FY 2022/FY 2021	Estimated Actual Budget Variance FY2022/FY2021	Percent Change FY2022/FY2021	FY2021 Variance: Budget v. Actual
POLICE & PUBLIC SAFETY TOTAL		\$1,182,539	\$1,180,273	\$1,173,073	\$1,077,060	\$2,266	\$9,466	0.8%	(\$7,200)
P100	PERSONNEL	\$987,324	\$957,936	\$957,936	\$891,178	\$29,388	\$29,388	3.1%	\$0
P1	Salaries	703,240	697,389	697,389	662,794	\$5,851	\$5,851	0.8%	\$0
P2	Payroll Taxes and Benefits	284,084	260,547	260,547	228,385	\$23,537	\$23,537	9.0%	\$0
	Payroll Burden	40.4%	37.4%	37.4%	34.5%				
P200	CODE COMPLIANCE	\$30,200	\$30,000	\$30,000	\$26,993	\$200	\$200	0.7%	\$0
P3	Code Compliance Officer	25,200	25,000	25,000	23,942	\$200	\$200	0.8%	\$0
P4	Code Compliance Operating Costs	5,000	5,000	5,000	3,051	\$0	\$0	0.0%	\$0
P300	OPERATING	\$109,015	\$91,337	\$84,137	\$102,917	\$17,678	\$24,878	29.6%	(\$7,200)
P5	Training	5,000	5,000	5,000	5,014	\$0	\$0	0.0%	\$0
P6	Medical Exams	3,000	3,000	3,000	6,501	\$0	\$0	0.0%	\$0
P7	Body Worn Cameras	9,000	8,522	8,522	9,531	\$478	\$478	5.6%	\$0
P8	Bike Patrol	500	500	500	162	\$0	\$0	0.0%	\$0
P9	Citations - Red Light	8,700	8,700	6,500	5,253	\$0	\$2,200	33.8%	(\$2,200)
P10	Computer	2,000	2,000	2,000		\$0	\$0	0.0%	\$0
P11	Crossing Guards	8,000	5,500	5,500	5,402	\$2,500	\$2,500	45.5%	\$0
P12	Equipment	12,100	9,400	9,400	14,827	\$2,700	\$2,700	28.7%	\$0
P13	Gasoline	13,000	16,000	12,000	20,372	(\$3,000)	\$1,000	8.3%	(\$4,000)
P14	GPS	2,500	2,500	2,500		\$0	\$0	0.0%	\$0
P15	Home Security Reimbursement Program	1,500	1,500	500	100	\$0	\$1,000	200.0%	(\$1,000)
P16	MILES Computer	100	100	100		\$0	\$0	0.0%	\$0
P17	Mobile Data Terminals	6,375	6,375	6,375	6,413	\$0	\$0	0.0%	\$0
P18	Police Supplies & Manuals	6,440	4,440	4,440	9,329	\$2,000	\$2,000	45.0%	\$0
P19	Radio Maintenance	500	500	500		\$0	\$0	0.0%	\$0
P20	Traffic Engineering	12,000	0	0		\$12,000	\$12,000	N/A	\$0
P21	Travel, Meetings, Professional Dues	3,500	2,500	2,500	1,115	\$1,000	\$1,000	40.0%	\$0
P22	Uniforms	8,300	8,300	8,300	7,901	\$0	\$0	0.0%	\$0
P23	Vehicle Maintenance	6,500	6,500	6,500	10,998	\$0	\$0	0.0%	\$0
P400	CAPITAL	\$56,000	\$101,000	\$101,000	\$55,971	(\$45,000)	(\$45,000)	-44.6%	\$0
P24	Police Cruiser	50,500	101,000	101,000	50,147	(\$50,500)	(\$50,500)	-50.0%	\$0
P25	Purchase of Speed Signs	5,500			5,824	\$5,500	\$5,500	N/A	\$0
TOTAL GENERAL FUND EXPENDITURES		3,352,694	3,332,033	3,178,233	2,882,314	\$20,661	\$174,461	5.5%	(\$153,800)

TOWN OF UNIVERSITY PARK RESERVES, DEBT SERVICE AND BUDGET RECONCILIATION		Budget FY2022							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2022 Budget	Adopted FY2021 Budget	Estimated Actual FY 2021 Budget	Audited FY 2020 Actual	Budget Variance FY 2022/FY 2021	Estimated Actual Budget Variance FY2022/FY2021	Percent Change FY2022/FY2021	FY2021 Variance: Budget v. Actual
UNRESERVED, RESERVED & SERVICE FUNDS		\$1,229,213	\$705,586	\$705,586	\$722,464	\$523,627	\$523,627	74.2%	(\$16,878)
F100	UNRESERVED DESIGNATED	\$634,000	\$134,000	\$134,000	\$134,000	\$500,000	\$500,000	373.1%	\$0
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	Transit Reserve	50,000				\$50,000	\$50,000	N/A	\$0
F4	Police Officer Overtime	68,000	68,000	68,000	68,000	\$0	\$0	0.0%	\$0
F5	Public Works Garage	450,000				\$450,000	\$450,000	N/A	\$0
F200	RESERVED DESIGNATED	\$225,254	\$201,654	\$201,654	\$177,354	\$23,600	\$23,600	11.7%	\$24,300
F5	Cemetery	4,204	4,204	4,204	4,204	\$0	\$0	0.0%	\$0
F6	Cable Capital Equipment	221,050	197,450	197,450	173,150	\$23,600	\$23,600	12.0%	\$24,300
DEBT SERVICE FUND									\$0
RD100	REVENUES	\$369,932	\$369,932	\$369,932	\$0	\$0	\$0	0.0%	\$369,932
RD1	Transfer From General Fund	369,932	369,932	369,932		\$0	\$0	0.0%	\$369,932
D100	EXPENDITURES	\$369,959	\$369,932	\$369,932	\$411,110	\$27	\$27	0.0%	(\$41,178)
D1	Debt Service - Infrastructure Bond	206,242	206,242	206,242	206,242	\$0	\$0	0.0%	\$0
D2	Street Improvement & Traffic Control Bond	136,367	136,340	136,340	74,402	\$27	\$27	0.0%	\$61,938
D3	Packer Lease				58,193	\$0	\$0	N/A	(\$58,193)
D4	Cost of Aissuance 2019 Bonds				43,311	\$0	\$0	N/A	(\$43,311)
D5	Leaf/Utility Trucks Loan	27,350	27,350	27,350	28,963	\$0	\$0	0.0%	(\$1,613)
TOTAL EXPENDITURES		\$5,582,772	\$5,637,680	\$5,685,720	\$7,130,430	(\$54,908)	(\$102,948)	-1.8%	(\$1,444,710)
GENERAL GOVERNMENT		\$765,008	\$876,855	\$758,755	\$635,290	(\$111,847)	\$6,253	0.8%	\$123,465
PUBLIC WORKS		\$1,405,147	\$1,274,905	\$1,246,405	\$1,169,964	\$130,242	\$158,742	12.7%	\$76,441
POLICE & SAFETY		\$1,182,539	\$1,180,273	\$1,173,073	\$1,077,060	\$2,266	\$9,466	0.8%	\$96,013
DEBT SERVICE FUND		\$369,959	\$369,932	\$369,932	\$411,110	\$27	\$27	0.0%	(\$41,178)
TOTAL EXPENSES (OUTLAYS):		\$3,722,653	\$3,701,965	\$3,548,165	\$3,293,424	\$20,688	\$174,488	4.9%	\$254,741
UNRESERVED DESIGNATED		\$634,000	\$134,000	\$134,000	\$134,000	\$500,000	\$500,000	373.1%	\$0
RESERVED DESIGNATED		\$225,254	\$201,654	\$201,654	\$177,354	\$23,600	\$23,600	11.7%	\$24,300
UNRESERVED UNDESIGNATED		\$1,000,865	\$1,600,061	\$1,801,901	\$3,525,653	(\$599,196)	(\$801,036)	-44.5%	(\$1,723,752)
TOTAL RESERVES:		\$1,860,119	\$1,935,715	\$2,137,555	\$3,837,007	(\$75,596)	(\$277,436)	-13.0%	(\$1,699,452)
GENERAL REVENUE		\$3,589,308	\$3,672,529	\$3,720,569	\$5,214,693	(\$83,221)	(\$131,261)	-3.5%	(\$1,494,124)
GENERAL FUND EXPENDITURES		\$3,352,694	\$3,332,033	\$3,178,233	\$2,882,314	\$20,661	\$174,461	5.5%	\$295,919
OPERATING SURPLUS/DEFICIT		\$236,614	\$340,496	\$542,336	\$2,332,380				
DEBT SERVICE		\$369,959	\$369,932	\$369,932	\$411,110				
TOTAL OPERATING SURPLUS/DEFICIT		(\$133,345)	(\$29,436)	\$172,404	\$1,921,270				
FUND BALANCE RATIO		26.9%	43.2%	50.8%					

**Town of University Park
Capital Projects Fund
Fiscal Year 2022**

	<u>FY22 Budget</u>	<u>FY21 Budget</u>	<u>FY21 Estimated 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	
7024-00 · WSSC/WGL Street Repair Rebate		516,000.00	582,023.00
7025-00 · P.G. County SWM Acceptance Reimb. CIP Budget FY22	60,000.00	200,000.00	
7028-00 · MHAA Grant		40,750.00	30,864.00
Total 7020-00 · Grants and Other Funding Source	<u>260,000.00</u>	<u>956,750.00</u>	<u>612,887.00</u>
7040-00 · Committed Fund Balance			
7042-00 · Bond Proceeds - FY2020	407,596.00	1,600,000.00	1,192,404.00
7044-00 · Road Reserves		107,500.00	107,500.00
7046-00 · MD Bond Bill - Town Match	40,000.00	40,000.00	
7048-00 · MHAA Grant Match		40,750.00	30,864.00
7049-00 · From Reserves - Street Work Project	133,977.00		
7050-00 · From Reserves - Street Engineering/Design/Construction	20,000.00		
7051-00 · Repairs to Park Path		83,606.00	83,606.00
Total 7040-00 · Committed Fund Balance	<u>601,573.00</u>	<u>1,871,856.00</u>	<u>1,414,374.00</u>
Total 7010-00 · Revenue and Funding Sources	<u>861,573.00</u>	<u>2,828,606.00</u>	<u>2,027,261.00</u>
Total 7000-00 · Capital Projects	<u>861,573.00</u>	<u>2,828,606.00</u>	<u>2,027,261.00</u>
7100-00 · Capital Projects Expenditures			
7110-00 · Street Work Project	541,573.00	2,507,106.00	1,965,533.00
7120-00 · Town Hall Design and Const.	240,000.00	240,000.00	
7130-00 · MHAA Trail Project		81,500.00	61,728.00
7131-00 · Street Engineering/Design/Construction	20,000.00		
7132-00 · P.G. County Stormwater Acceptance	60,000.00		
Total 7100-00 · Capital Projects Expenditures	<u>861,573.00</u>	<u>2,828,606.00</u>	<u>2,027,261.00</u>

Section 4: Be it further resolved that this Ordinance shall become effective on July 1, 2021.

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 17th day of May, 2021.

ATTEST:

MAYOR AND COMMON COUNCIL
TOWN OF UNIVERSITY PARK

Daniel R. Baden

Daniel R. Baden (May 21, 2021 16:14 EDT)

Daniel R. Baden, Treasurer

By: *Lenford C. Carey*

Lenford C. Carey, Mayor

APPROVED AS TO FORM AND LEGAL
SUFFICIENCY

By: *Suellen M. Ferguson*

Suellen M. Ferguson, Town Attorney

TUP Adopted 21-O-02 FY22 Budget

Final Audit Report

2021-05-21

Created:	2021-05-21
By:	Andrea Marcavitch (amarcavitch@upmd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAU0Q4iUBbbRwfgR_NEpGb4FnVQwyuid88

"TUP Adopted 21-O-02 FY22 Budget" History

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