**ORDINANCE 14-O-02**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLLEGE PARK, MARYLAND TO ADOPT THE FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET OF THE CITY OF COLLEGE PARK, MARYLAND**

BE IT ORDAINED, by the Mayor and Council of the City of College Park, Maryland, that the following sums and amounts are hereby appropriated for the fiscal year beginning July 1, 2014 and ending June 30, 2015, the said revenues being used to defray expenses and operations of the City of College Park, Maryland in accordance with the following schedule:

General Fund

| | |
|---|---|
| **Revenues** | |
| Taxes | |
| Real Property Taxes | $ 6,661,185 |
| Personal Property Taxes | 801,000 |
| Income Taxes | 1,550,000 |
| Other Local Taxes | 650,000 |
| State Shared Taxes | 113,583 |
| County Shared Taxes | 450,000 |
| Licenses & Permits | |
| Business Licenses | 43,000 |
| Other Licenses & Permits | 814,934 |
| Utility Franchise Fees | 310,000 |
| Intergovernmental | |
| Federal Grants | 0 |
| State Grants | 193,605 |
| County Grants | 44,717 |
| Charges for Services | |
| General Government Charges | 7,200 |
| Highways & Streets | 524,300 |
| Sanitation & Waste Removal | 413,824 |
| Health Charges | 12,000 |
| Fines & Fees | |
| Fines | 1,921,900 |
| Miscellaneous Revenues | |
| Investment Earnings | 94,459 |
| Property & Equipment Rental | 98,500 |
| Sale of Fixed Assets | 1,000 |
| Other Revenues | 1,880 |
| *Total Operating Revenues* | $ 14,707,087 |
| Non-Revenue Receipts | |
| Interfund Transfer from Parking Debt Service Fund | 314,815 |

| | |
|---|---|
| Use of Unassigned Reserve | 73,002 |
| *Total Revenues* | **$ 15,094,904** |
| **Expenditures** | |
| General Government | $ 3,160,265 |
| Public Services | 3,725,973 |
| Planning, Community & Economic Development | 638,146 |
| Youth, Family & Senior Services | 1,124,202 |
| Public Works | 5,096,819 |
| Contingency | 10,000 |
| Debt Service | 558,274 |
| Interfund Transfer to Capital Projects Fund | 781,225 |
| *Total Expenditures* | **$ 15,094,904** |

Parking Debt Service Fund

| | |
|---|---|
| **Revenues** | |
| Highways & Streets | |
| Parking Meter Revenue | $ 205,000 |
| Fines | |
| Parking Fines Revenue | 45,000 |
| *Total Revenues* | **$ 250,000** |
| **Expenditures** | |
| Interfund Transfer to General Fund | $ 314,815 |
| *Total Expenditures* | **$ 314,815** |

BE IT FURTHER ORDAINED that:

1. The tax levy be, and the same is hereby set at thirty-three and 5/10 cents ($0.335) per one hundred dollars ($100.00) of full value assessment on all taxable real property located within the corporate limits of the City of College Park, Maryland;

2. The tax levy be, and the same is hereby set at eighty-three and 8/10 cents ($0.838) per one hundred dollars ($100.00) of full value assessment on all taxable personal property located within the corporate limits of the City of College Park, Maryland;

3. In addition to the projected General Fund operating revenue of $14,707,087, the sum of $314,815 is transferred from the Parking Debt Service Fund and the sum of $73,002 is appropriated from prior years' unassigned fund balance;

4. The net speed enforcement camera revenues, after recovery of the costs of implementing and administering the program, are allocated solely for public safety purposes, including pedestrian safety programs;

5. The above listing of revenues and expenditures represents a summary of the detailed material contained in a document entitled "City Manager's Requested Operating and Capital Budget for Fiscal Year 2015", with amendments; said document and any amendments thereto are incorporated herein by this reference;

6. By adoption of this Ordinance, the FY2015 Pavement Management Plan and the FY2015 Pay Plan (including Job Class Table and Pay Table) contained in the FY2015 requested operating budget with amendments, if any, are hereby adopted by this reference;

7. By adoption of this Ordinance, the City includes its employees in the Employees' Pension System of the State of Maryland as of July 1, 2014 and authorizes payment of retirement benefits into the said pension system, and further authorizes payment for eligibility service and creditable service in the said pension system equal to 60% of an eligible employee's period of employment with the City prior to July 1, 2014, on the terms and conditions set forth in State law;

8. The Unrestricted Capital Projects Fund and Restricted Capital Projects Fund reserve accounts shall be re-appropriated as required in order to fund the projects included in the Capital Improvement Plan as adopted by this Ordinance;

9. The Capital Budget and the Five Year Capital Improvement Plan for Fiscal Year 2015 in the amount of $35,118,764, as listed and described in the capital projects fund section of the "City Manager's Requested Operating and Capital Budget for Fiscal Year 2015" with amendments is hereby adopted;

10. The Parking Debt Service Fund is hereby budgeted for fiscal year 2015. This fund was established in fiscal year 2008 to receive 50% of the additional parking meter revenue generated from the FY2008 increase in parking meter rates. Beginning in FY2011, this fund also receives the $2.50 increase in parking tickets for expired meter and overtime parking. The revenues retained in the Parking Debt Service Fund will be used to offset debt service costs on the parking garage debt;

11. Personal property tax accounts delinquent for a period of ninety (90) days shall be assessed a $100.00 late payment penalty;

12. Should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections; and

13. This Ordinance shall become effective at the expiration of twenty (20) calendar days following its adoption or July 1, 2014, whichever is later.

AND BE IT FURTHER ORDAINED by the Mayor and Council of the City of College Park, Maryland that, upon introduction of this Ordinance, the City Clerk shall distribute a copy of same to each council member and shall publish a fair summary of this Ordinance in a newspaper having general circulation in the City, together with a notice setting out the time and place for a public hearing hereon and for its consideration by the City Council.

A public hearing was held on this budget Ordinance at 7:10 p.m. on the 13th day of May, 2014 in the Council Chambers, City Hall, 4500 Knox Road, College Park, Maryland. The public hearing followed the date the "City Manager's Requested Operating and Capital Budget for Fiscal Year 2015" was available for inspection by the public by at least two (2) weeks, and was held in connection with a regular Council meeting. All persons interested had an opportunity to be heard. After the public hearing, the Council may adopt the proposed budget Ordinance, with or without amendment, without the need for further advertising or public hearings.

Introduced on the 22nd day of April, 2014

Adopted on the 27th day of May, 2014

Effective on the 1st day of July, 2014

Andrew M. Fellows, Mayor

ATTEST:

Janeen S. Miller, CMC, City Clerk

APPROVED AS TO FORM:

Suellen M. Ferguson, City Attorney