

## ORDINANCE 15-O-02

### An Ordinance of the Mayor and Council of the City of College Park to Amend the Fiscal Year 2015 Operating and Capital Budget of the City of College Park, Maryland

WHEREAS, the Mayor and Council of the City of College Park, Maryland did adopt a budget for the fiscal year beginning July 1, 2014 and ending June 30, 2015 (hereinafter referred to as “Fiscal Year 2015” or “FY2015”) on May 27, 2014 by the enactment of Ordinance 14-O-02; and

WHEREAS, the Mayor and Council of the City of College Park, Maryland desire to amend the FY2015 budget in order to provide additional interfund transfers to Capital Improvement Program (“C.I.P.”) projects.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the City of College Park, Maryland, that the budget for fiscal year 2015 be, and hereby is, amended in accordance with the following schedule, with said amendments being indicated by asterisks in the right column. The individual budget amendment changes are itemized in Appendix A, attached hereto and incorporated herein by this reference.

#### General Fund

	<u>Budget as Adjusted</u>	<u>As Amended by this Ordinance</u>
<b>Revenues</b>		
Taxes	\$ 10,225,768	\$ 10,225,768
Licenses & Permits	1,167,934	1,167,934
Intergovernmental	238,322	238,322
Charges for Services	957,324	957,324
Fines & Fees	1,921,900	1,921,900
Miscellaneous Revenues	<u>195,839</u>	<u>195,839</u>
<i>Total Operating Revenues</i>	\$ 14,707,087	\$ 14,707,087
<b>Non-Revenue Receipts</b>		
Interfund Transfer from Parking Debt Service Fund	314,815	314,815
Use of Unassigned Reserve	<u>73,002</u>	<u>373,002</u> *
<b>Total Revenues</b>	<b><u>\$ 15,094,904</u></b>	<b><u>\$ 15,394,904</u></b> *

**Expenditures**

General Government	\$ 3,160,265	\$ 3,160,265
Public Services	3,725,973	3,725,973
Planning, Community & Economic Development	638,146	638,146
Youth, Family & Senior Services	1,124,202	1,124,202
Public Works	5,096,819	5,096,819
Contingency	10,000	10,000
Debt Service	558,274	558,274
Interfund Transfers to Capital Projects Fund	<u>781,225</u>	<u>1,081,225</u> *
<b>Total Expenditures</b>	<b><u>\$ 15,094,904</u></b>	<b><u>\$ 15,394,904</u></b> *

Parking Debt Service Fund

	<u>Budget as Adjusted</u>	<u>As Amended by this Ordinance</u>
<b>Revenues</b>		
Highways & Streets		
Parking Meter Revenue	\$ 205,000	\$ 205,000
Fines		
Parking Fines Revenue	<u>45,000</u>	<u>45,000</u>
<b>Total Revenues</b>	<b><u>\$ 250,000</u></b>	<b><u>\$ 250,000</u></b>

**Expenditures**

Interfund Transfer to General Fund	<u>\$ 314,815</u>	<u>\$ 314,815</u>
<b>Total Expenditures</b>	<b><u>\$ 314,815</u></b>	<b><u>\$ 314,815</u></b>

BE IT FURTHER ORDAINED that:

1. All matters and facts contained in Ordinance 14-O-02 other than the amendments contained herein shall remain in full force and effect;
2. In addition to the projected General Fund operating revenue of \$14,707,087, the amount of \$373,002 is appropriated from the unassigned reserve and the sum of \$314,815 is transferred from the Parking Debt Service Fund;
3. This budget amendment Ordinance provides for interfund transfers to the Capital Improvement Program (C.I.P.), as itemized in Appendix A, attached hereto and incorporated herein by this reference. The net result is a \$300,000 increase in the budgeted use of unassigned reserve from \$73,002 to \$373,002; and

4. This Ordinance shall become effective at the expiration of twenty (20) calendar days following its adoption.

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 the 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 Council.

A public hearing will be held on the proposed Ordinance at 7:15 p.m. on the 14th day of April, 2015 in the Council Chambers, City Hall, 4500 Knox Road, College Park, Maryland. The public hearing will be held in connection with a regular Council meeting. All persons interested will have an opportunity to be heard. After the public hearing, the Council may adopt the proposed Ordinance, with or without amendment, by the affirmative vote of at least six (6) members of the Council. It shall become effective twenty (20) days following its adoption. After its adoption, the City Clerk shall have a fair summary of the Ordinance and notice of its adoption published in a newspaper having a general circulation in the City of College Park, and shall have copies of the adopted Ordinance available at City offices.

Introduced on the \_\_\_\_\_ day of March, 2015

Adopted on the \_\_\_\_\_ day of April, 2015

Effective on the \_\_\_\_\_ day of May, 2015

\_\_\_\_\_  
Andrew M. Fellows, Mayor

ATTEST:

\_\_\_\_\_  
Janeen S. Miller, CMC, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Suellen M. Ferguson, City Attorney

**CITY OF COLLEGE PARK, MARYLAND**  
**Ordinance 15-O-02, Appendix A**  
**Itemized FY2015 Budget Amendment Changes**

Program	Description	Increase (Decrease)
Revenues- Unassigned Reserve Transfer 399.00	<b>Use of Unassigned Reserve in Adjusted Budget</b>	<b>\$ 73,002</b>
Interfund Transfers-9210	Transfer \$300,000 to C.I.P. to provide funding for the Route 1 Underground Utilities project (project 143001). This transfer will cover design and engineering of a State Highway Administration (SHA) underground utilities option for the U.S. Route 1 reconstruction, approved by Mayor & Council on May 13, 2014 (14-G-52).	<u>300,000</u>
Revenues- Unassigned Reserve Transfer 399.00	<b>Use of Unassigned Reserve in Amended Budget</b>	<b><u>\$ 373,002</u></b>