ORDINANCE 16-O-02

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLLEGE PARK, MARYLAND TO ADOPT THE FISCAL YEAR 2017 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, 2016 and ending June 30, 2017, 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	$ 7,658,722
Personal Property Taxes	952,500
Income Taxes	1,660,000
Other Local Taxes	680,000
State Shared Taxes	447,781
County Shared Taxes	650,000
Licenses & Permits	
Business Licenses	43,000
Other Licenses & Permits	907,653
Utility Franchise Fees	315,000
Intergovernmental	
Federal Grants	40,000
State Grants	257,055
County Grants	44,717
Charges for Services	
General Government Charges	5,200
Highways & Streets	594,900
Sanitation & Waste Removal	394,474
Health Charges	12,000
Fines & Fees	
Fines	2,770,400
Miscellaneous Revenues	
Investment Earnings	132,520
Property & Equipment Rental	100,500
Other Revenues	1,370
Total Operating Revenues	$ 17,667,792
Non-Revenue Receipts	
Interfund Transfer from Parking Debt Service Fund	211,687
Use of Unassigned Reserve	0

Total Revenues	**$ 17,879,479**
Expenditures	
General Government	$ 3,213,414
Public Services	4,295,936
Planning, Community & Economic Development	695,738
Youth, Family & Senior Services	1,172,995
Public Works	5,480,749
Contingency	10,000
Debt Service	525,207
Interfund Transfer to Capital Projects Fund	2,485,440
Total Expenditures	**$ 17,879,479**

Parking Debt Service Fund

Revenues	
Highways & Streets	
Parking Meter Revenue	$ 220,000
Fines	
Parking Fines Revenue	50,500
Total Revenues	**$ 270,500**
Expenditures	
Interfund Transfer to General Fund	$ 211,687
Total Expenditures	**$ 211,687**

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 $17,667,792, the sum of $211,687 is transferred from the Parking Debt Service Fund and the sum of $0 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 Proposed Operating and Capital Budget for Fiscal Year 2017", with amendments; said document and any amendments thereto are incorporated herein by this reference;

6. By adoption of this Ordinance, the FY2017 Pavement Management Plan and the FY2017 Pay Plan (including Job Class Table and Pay Table) contained in the FY2017 proposed 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 Reformed Contributory Pension Plan of the Maryland State Retirement and Pension System (MSRP) and authorizes payment of retirement benefits into the said pension system, 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 2017 in the amount of $49,284,954, as listed and described in the capital projects fund section of the "City Manager's Proposed Operating and Capital Budget for Fiscal Year 2017" with amendments is hereby adopted;

10. The Parking Debt Service Fund is hereby budgeted for fiscal year 2017. 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, 2016, 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 will be held on this budget Ordinance at 7:30 p.m. on the 10th day of May, 2016 in the Council Chambers, City Hall, 4500 Knox Road, College Park, Maryland. The public hearing followed the date the "City Manager's Proposed Operating and Capital Budget for Fiscal Year 2017" was available for inspection by the public by at least two (2) weeks, and 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 budget Ordinance, with or without amendment, without the need for further advertising or public hearings.

Introduced on the _____ day of April, 2016

Adopted on the _____ day of May, 2016

Effective on the 1st day of July, 2016

_____
Patrick L. Wojahn, Mayor

ATTEST:

_____
Janeen S. Miller, CMC, City Clerk

APPROVED AS TO FORM:

_____
Suellen M. Ferguson, City Attorney

CITY OF COLLEGE PARK, MARYLAND
Summary of Changes between FY2017 Proposed and Revised Budgets
(not a part of Ordinance 16-O-02)

Program	Description	Increase (Decrease)
Revenues-Unassigned Reserve Transfer 399.00	**Use of Unassigned Reserve per Proposed Budget**	**$ 0**
Admin-Mayor & Council-1010	Add Mayor & Council internship program	5,000
Admin-Public Relations-1017	Add interpreter services	1,000
Finance-Info Tech-1024	Add Adobe InDesign and Adobe Illustrator licenses for Communications Coordinator	490
Public Services-Code Enf-2012	Delete calibration of 3 noise meters, as noise meters will be replaced in FY 2017	(900)
Public Services-Public Safety-2020	Increase purchase and installation of rectangular rapid flash beacon (RRFP) from 1 to 2; locations TBD	26,000
Public Services-Speed Enf-2025	Transfer Speed Enforcement payroll and benefits from Contract Police program	74,428
Public Services-Contract Police-2030	Transfer Speed Enforcement payroll and benefits from Contract Police program	(74,428)
Public Works-Tree & Landscape-5020	Add additional beautification/landscaping city-wide to Trees, Shrubs & Flowers	8,000
Public Works-Tree & Landscape-5020	Add 2 outdoor community bulletin boards in North College Park	2,000
Public Works-Engineering-5021	Add 2 additional streetlight installations; locations TBD	6,000
Interfund Transfers-9210	Reduce C.I.P. transfer for City Hall Expansion, project 041003, from $1,000,000 to $952,410	(47,590)
Revenues-Unassigned Reserve Transfer 399.00	**Use of Unassigned Reserve per Revised Budget**	**$ 0**