

## ORDINANCE 16-O-08

### An Ordinance of the Mayor and Council of the City of College Park to Amend the Fiscal Year 2016 Operating and Capital Budget of the City of College Park, Maryland (Amendment #3)

WHEREAS, the Mayor and Council of the City of College Park did adopt a budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016 (hereinafter referred to as “Fiscal Year 2016” or “FY2016”) on May 26, 2015 by the enactment of Ordinance 15-O-03; and

WHEREAS, the Mayor and Council of the City of College Park did amend the FY2016 adopted budget on November 24, 2015 (Amendment #1) by the enactment of Ordinance 15-O-05; and

WHEREAS, the Mayor and Council of the City of College Park did amend the FY2016 adopted budget on January 26, 2016 (Amendment #2) by the enactment of Ordinance 16-O-01; and

WHEREAS, the Mayor and Council of the City of College Park desire to amend the FY2016 adopted budget in order to fund the purchase and installation of certain parking enforcement pay station equipment.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the City of College Park that the budget for fiscal year 2016 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<br/>as Adjusted</u> | <u>As Amended by<br/>this Ordinance</u> |
|---------------------------------|-------------------------------|---|
| <b>Revenues</b>                 |                               |   |
| Taxes                           | \$ 10,900,642                 | \$ 10,900,642                           |
| Licenses & Permits              | 1,193,935                     | 1,193,935                               |
| Intergovernmental               | 261,772                       | 261,772                                 |
| Charges for Services            | 999,078                       | 999,078                                 |
| Fines & Fees                    | 2,510,600                     | 2,510,600                               |
| Miscellaneous Revenues          | <u>194,569</u>                | <u>194,569</u>                          |
| <i>Total Operating Revenues</i> | \$ 16,060,596                 | \$ 16,060,596                           |

|   |                             |                             |
|---|-----------------------------|-----------------------------|
| Non-Revenue Receipts                              |                             |                             |
| Interfund Transfer from Parking Debt Service Fund | 257,392                     | 257,392                     |
| Use of Unassigned Reserve                         | <u>0</u>                    | <u>0</u>                    |
| <b>Total Revenues</b>                             | <b><u>\$ 16,317,988</u></b> | <b><u>\$ 16,317,988</u></b> |

|  |                             |                             |
|--|-----------------------------|-----------------------------|
| <b>Expenditures</b>                          |                             |                             |
| General Government                           | \$ 3,102,976                | \$ 3,102,976                |
| Public Services                              | 4,019,776                   | 4,019,776 *                 |
| Planning, Community & Economic Development   | 664,463                     | 664,463                     |
| Youth, Family & Senior Services              | 1,114,881                   | 1,114,881                   |
| Public Works                                 | 5,189,981                   | 5,189,981                   |
| Contingency                                  | 10,000                      | 10,000                      |
| Debt Service                                 | 557,411                     | 557,411                     |
| Interfund Transfers to Capital Projects Fund | <u>1,658,500</u>            | <u>1,658,500</u>            |
| <b>Total Expenditures</b>                    | <b><u>\$ 16,317,988</u></b> | <b><u>\$ 16,317,988</u></b> |

Parking Debt Service Fund

|                       | <u>Budget<br/>as Adjusted</u> | <u>As Amended by<br/>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>                |

|                                    |                          |                          |
|------------------------------------|--------------------------|--------------------------|
| <b>Expenditures</b>                |                          |                          |
| Interfund Transfer to General Fund | <u>\$ 257,392</u>        | <u>\$ 257,392</u>        |
| <b>Total Expenditures</b>          | <b><u>\$ 257,392</u></b> | <b><u>\$ 257,392</u></b> |

BE IT FURTHER ORDAINED that:

1. Except as amended herein, and by Ordinance 15-O-05 (Amendment #1) and Ordinance 16-O-01 (Amendment #2), Ordinance 15-O-03 (original budget adoption) shall remain unmodified and in full force and effect;

2. In addition to the projected General Fund operating revenue of \$16,060,596, the amount of \$0 is appropriated from the unassigned reserve and the sum of \$257,392 is transferred from the Parking Debt Service Fund;
3. This budget amendment Ordinance provides funding for the purchase and installation of certain parking enforcement pay stations, as itemized in Appendix A, attached hereto and incorporated herein by this reference. The net result is no change in the \$0 budgeted use of unassigned reserve and no change in the Capital Improvement Program (C.I.P.); 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 that, upon introduction of this Ordinance, the City Clerk shall distribute a copy to each Council member and shall maintain a reasonable number of copies in the office of the City Clerk and shall post at City Hall, to the official City website, to the City-maintained e-mail LISTSERV, and on the City cable channel, and if time permits, in any City newsletter, the proposed ordinance or a fair summary thereof together with a notice setting out the time and place for a public hearing thereon and for its consideration by the Council. The public hearing shall follow the publication by at least seven days, may be held separately or in connection with a regular or special Council meeting and may be adjourned from time to time.

A public hearing will be held on the proposed Ordinance at 7:30 p.m. on the 27th day of September, 2016 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 at the expiration of twenty (20) days following its adoption. After its adoption, the City Clerk shall post at City Hall, to the official City website, to the City-maintained e-mail LISTSERV, on the City cable channel, and in any City newsletter, the ordinance or a fair summary thereof and shall have copies of the adopted Ordinance available at City offices.

Introduced on the 13<sup>th</sup> day of September, 2016

Adopted on the \_\_\_\_\_ day of September, 2016

Effective on the \_\_\_\_\_ day of October, 2016

ATTEST:

CITY OF COLLEGE PARK

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

\_\_\_\_\_  
Patrick L. Wojahn, Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

---

Suellen M. Ferguson, City Attorney

**CITY OF COLLEGE PARK, MARYLAND**  
**Appendix A to Ordinance 16-O-08**  
**Itemized FY2016 Budget Amendment #3 Changes**

| Program   | Description   | Increase<br>(Decrease) |
|---|---|------------------------|
| Revenues-<br>Unassigned<br>Reserve Transfer<br>399.00 | <b>Use of Unassigned Reserve in Adjusted Budget<br/>(Amendment #2)</b>  | <b>\$ 0</b>            |
| Publ Services-<br>Parking Enf-2011                    | Add budget for the purchase and installation of 5 parking pay stations on Hartwick, Guilford and Knox Roads adjacent to the Terrapin Row student housing development, including purchase of pay stations, electrical installation and concrete pads | 100,000                |
| Publ Services-<br>Contract Police-<br>2030            | Reduce budget for contract police hourly wages as all budgeted funds were not expended in FY2016  | <u>(100,000)</u>       |
| Revenues-<br>Unassigned<br>Reserve Transfer<br>399.00 | <b>Use of Unassigned Reserve in Amended Budget<br/>(Amendment #3)</b>   | <b><u>\$ 0</u></b>     |