

ORDINANCE 17-O-04
(Adopted May 23, 2017)

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF
COLLEGE PARK, MARYLAND TO ADOPT THE FISCAL YEAR 2018
GENERAL FUND, CAPITAL PROJECTS FUND AND DEBT SERVICE FUND
BUDGETS 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, 2017 and ending June 30, 2018, 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

General Property Taxes	\$ 9,737,861
Other Taxes	4,520,000
Licenses & Permits	1,269,200
Intergovernmental	301,772
Charges for Services	1,047,638
Fines & Fees	2,628,150
Miscellaneous Revenues	<u>305,070</u>
<i>Total Revenues</i>	<u>\$ 19,809,691</u>

Expenditures

General Government and Administration	\$ 4,142,013
Public Services	3,775,951
Planning, Community & Economic Development	925,735
Youth, Family & Senior Services	1,090,896
Public Works	5,857,259
Contingency	350,000
Interfund transfer to Debt Service Fund	559,342
Interfund transfer to Capital Projects Fund	<u>3,108,495</u>
<i>Total Expenditures</i>	<u>\$ 19,809,691</u>

Capital Projects Fund

Revenues

Funding sources other than General Fund	\$ 1,423,800
Interfund transfer from General Fund	3,108,495
Reserves (Fund Balance)	<u>8,461,315</u>
<i>Total Revenues</i>	<u>\$ 12,993,610</u>

Expenditures

Capital Outlay – Total Expenditures	<u>\$ 6,506,144</u>
<u>Parking Debt Service Fund</u>	

Revenues

Highways & Streets	
Parking Meter Revenue	\$ 220,000
Fines	
Parking Fines Revenue	50,000
Interfund transfer from General Fund	<u>559,342</u>
 <i>Total Revenues</i>	 <u><u>\$ 829,342</u></u>

Expenditures

Debt Service - Principal	\$ 382,000
Debt Service - Interest	<u>177,342</u>
 <i>Total Expenditures</i>	 <u><u>\$ 559,342</u></u>

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 \$19,809,691, the sum of \$0 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 of College Park Proposed Operating Budget for Fiscal Year 2018", with amendments; said document and any amendments thereto are incorporated herein by this reference;
6. By adoption of this Ordinance, the FY2018 Pavement Management Plan and the FY2018 Pay Plan (including Job Class Table and Pay Table) contained in the FY2018 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 Projects Fund Budget for Fiscal Year 2018 in the amount of \$6,506,144, as listed and described in the capital projects fund section of the "Proposed Operating Budget for Fiscal Year 2018", and the Five Year Capital Improvement Plan for Fiscal Year 2018, as attached, with any amendments, are hereby adopted;
10. The Parking Debt Service Fund is hereby budgeted for fiscal year 2018. 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, 2017, 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 7:30 p.m. on the 9th day of May, 2017 in the Council Chambers, City Hall, 4500 Knox Road, College Park, Maryland. The public hearing followed the date the "City Manager's Proposed Operating Budget for Fiscal Year 2018" 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 25th day of April, 2017.

Adopted on the 23rd day of May, 2017.

Effective on the 1st day of July, 2017.

Patrick L. Wojahn, Mayor

ATTEST:

Janeen S. Miller, CMC, City Clerk

APPROVED AS TO FORM:

Suellen M. Ferguson, City Attorney