

ORDINANCE 18-O-03

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF
COLLEGE PARK TO ADOPT THE FISCAL YEAR 2019
GENERAL FUND, CAPITAL PROJECTS FUND AND DEBT SERVICE FUND
BUDGETS OF THE CITY OF COLLEGE PARK**

BE IT ORDAINED, by the Mayor and Council of the City of College Park that the following sums and amounts are hereby appropriated for the fiscal year beginning July 1, 2018 and ending June 30, 2019, the said revenues being used to defray expenses and operations of the City of College Park in accordance with the following schedule:

General Fund

Revenues

General Property Taxes	\$ 9,432,417
Other Taxes	4,454,672
Licenses & Permits	1,163,200
Intergovernmental	364,291
Charges for Services	1,062,098
Fines & Fees	3,580,200
Miscellaneous Revenues	<u>316,335</u>
<i>Total operating revenues</i>	\$ 20,373,213

Interfund Transfer from Parking Debt Service Fund 250,000

Total Revenue \$ 20,623,213

Expenditures, Contingency & Operating Transfers

General Government and Administration	\$ 4,500,477
Public Services	4,953,564
Planning, Community & Economic Development	988,340
Youth, Family & Senior Services	1,286,344
Public Works	6,101,707
Contingency	100,000
Interfund operating transfer to Debt Service Fund	-
Interfund operating transfer to Capital Projects Fund	<u>2,692,781</u>

Total Expenditures, Contingency & Oper. Transfers \$ 20,623,213

**Excess Fund Balance (over 25% retention goal) transfer to
the Capital Projects Fund** \$ 4,900,000

Capital Projects Fund

Revenues

Funding sources other than General Fund	\$ 2,546,073
Interfund operating transfer from General Fund	2,692,781
Interproject transfer (from Gen. Fund excess transfer)	1,225,000
Reserves (Fund Balance)	<u>14,627,137</u>

Total Revenues \$ 21,090,991

Expenditures

Capital Outlay – Total Expenditures \$ 5,740,008

**Excess Fund Balance transfer from the General Fund
(over 25% retention goal)**

\$ 4,900,000

Parking Debt Service Fund

Revenues

Highways & Streets	
Parking Meter Revenue	\$ 215,000
Fines	
Parking Fines Revenue	47,500
Appropriated Fund Balance	<u>547,341</u>

Total Revenues \$ 809,841

Expenditures

Debt Service – Principal	\$ 393,000
Debt Service - Interest	166,841
Transfer to General Fund	<u>250,000</u>

Total Expenditures \$ 809,841

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;
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;

3. In addition to the projected General Fund operating revenue of \$20,373,213, the sum of \$250,000 is transferred from the Parking Debt Service Fund and the sum of \$0 is appropriated from prior years' unassigned fund balance;
4. In addition to the General Fund expenditures, contingency and operating transfers of \$20,623,213, the sum of \$4,900,000, representing the excess unassigned fund balance of the General Fund over the 25% retention goal, is transferred to the Capital Projects Fund. This transfer will be allocated over the next four years (FY2019 – FY2022) for capital expenditures. FY2019 allocation is \$1,225,000.
5. 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;
6. 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 2019", with amendments; said document and any amendments thereto are incorporated herein by this reference;
7. By adoption of this Ordinance, the FY2019 Pavement Management Plan and the FY2019 Pay Plan (including Job Class Table and Pay Table) contained in the FY2019 proposed operating budget with amendments, if any, are hereby adopted by this reference;
8. 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;
9. 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;
10. The Capital Projects Fund Budget for Fiscal Year 2019 in the amount of \$5,740,008, as listed and described in the Capital Projects Fund section, and the Five-Year Capital Improvement Plan (CIP) for Fiscal Year 2019-2023, of the "Proposed Operating Budget for Fiscal Year 2019" with any amendments, are hereby adopted;
11. The Parking Debt Service Fund is hereby budgeted for fiscal year 2019. The required debt service on the parking garage bond for FY2019 totaling \$559,841 shall be paid from the accumulated reserves of the Fund. 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, 2018, whichever is later.

AND BE IT FURTHER ORDAINED by the Mayor and Council of the City of College Park, that, upon introduction of this Ordinance, which shall be by way of a motion duly seconded and without any further vote, the City Clerk shall distribute a copy of same 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 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 8th day of May, 2018 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 2019" 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.

This Ordinance shall become effective on _____, 2018 provided that, as soon as practicable after adoption, the City Clerk shall post a fair summary of the Ordinance and notice of its adoption 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.

Introduced on the 24th day of April, 2018

Adopted on the _____ day of May, 2018

Effective on the 1st day of July, 2018

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