

CITY OF COLLEGE PARK, MARYLAND

FAIR SUMMARY - ORDINANCE 09-O-05

An Ordinance to Amend the Fiscal Year 2009 Budget
for the City of College Park, Maryland
(Adopted 05/26/09)

Be it ordained, by the Mayor and Council of the City of College Park, Maryland, that the budget of the City of College Park, Maryland for fiscal year 2009 be, and hereby is, amended in accordance with the following schedule:

GENERAL FUND

	<u>Budget as Adopted</u>	<u>As Amended by this Ordinance</u>
<u>Revenues</u>		
Total Operating Revenues	\$ 12,602,850	\$ 12,602,850
Use of Undesignated Reserve	<u>209,440</u>	<u>209,440</u>
Total Revenues	<u>\$ 12,812,290</u>	<u>\$ 12,812,290</u>
<u>Expenditures</u>		
General Government	\$ 2,324,644	\$ 2,309,644
Public Services	3,191,181	2,941,181
Planning, Community & Economic Development	552,468	552,468
Community Resources	903,802	903,802
Public Works	4,762,596	4,762,596
Contingency	20,000	20,000
Debt Service	67,264	67,264
Interfund Transfer to Capital Projects Fund	<u>990,335</u>	<u>1,255,335</u>
Total Expenditures	<u>\$ 12,812,290</u>	<u>\$ 12,812,290</u>

PARKING DEBT SERVICE FUND

	<u>Budget as Adopted</u>	<u>As Amended by this Ordinance</u>
Total Revenues	<u>\$ 205,000</u>	<u>\$ 205,000</u>
Total Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

Be it further ordained that:

1. All matters and facts contained in Ordinance 08-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 \$12,602,850, the amount of \$209,440 is appropriated from prior years' undesignated fund balance;
3. This budget amendment Ordinance provides for a reclassification of budgeted operating expenditures to interfund transfer, as further described in Appendix A, attached hereto and incorporated herein by this reference. The net result of this budget amendment Ordinance is no change in the use of undesignated reserve balance.
4. This Ordinance shall become effective at the expiration of twenty (20) calendar days following its adoption.

A public hearing was held on the budget amendment Ordinance at 7:00 p.m. on Tuesday, the 12th day of May, 2009 in the Council Chambers, College Park City Hall, 4500 Knox Road, College Park, Maryland. The public hearing was held in connection with a regular Council meeting. All persons interested had an opportunity to be heard. After the public hearing, the City Council may adopt the proposed budget amendment Ordinance, with or without amendment, by the affirmative vote of at least six (6) members of the Council, without the need for further advertising or public hearings.

This Ordinance was introduced at a regular Council meeting on the 28th day of April, 2009 and adopted at a regular Council meeting on the 26th day of May, 2009. The budget amendment Ordinance is effective on the 16th day of June, 2009.

Janeen S. Miller, City Clerk

APPENDIX A

	<u>Increase/ (Decrease)</u>
GENERAL FUND REVENUES	
No change	\$ <u>0</u>
Increase/(Decrease) in General Fund Revenues	\$ <u><u>0</u></u>

GENERAL FUND EXPENDITURES

Administration

Mayor & Council-Professional Services-Consulting (account 1010-3015) would be reduced from \$15,000 to \$0 as the strategic plan is being moved to a new C.I.P. project

	\$	(15,000)
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Public Services

Police Services Contract (account 2030-3434) would be reduced from \$500,000 to \$250,000

	(250,000)
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Interfund Transfers

Operating Cash Transfer to Capital Projects Fund would be increased by \$265,000 to cover the following transfers to C.I.P. projects:

CCTV (project 092003)	\$ 200,000	
Green Initiatives (project 091004)	50,000	
Strategic Plan	<u>15,000</u>	<u>265,000</u>

Increase/(Decrease) in General Fund Expenditures	\$ <u><u>0</u></u>
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