

ORDINANCE 19-O-10

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF
COLLEGE PARK TO ADOPT THE FISCAL YEAR 2020
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, Maryland, that the following sums and amounts are hereby appropriated for the fiscal year beginning July 1, 2019 and ending June 30, 2020, 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	\$ 10,013,063
Other Taxes	4,616,057
Licenses & Permits	1,171,200
Intergovernmental	369,772
Charges for Services	1,013,403
Fines & Fees	3,390,600
Miscellaneous Revenues	<u>314,340</u>

Total Revenue \$ 20,888,435

Expenditures, Contingency & Operating Transfers

General Government and Administration	\$ 4,848,585
Public Services	5,341,208
Planning, Community & Economic Development	995,299
Youth, Family & Senior Services	1,312,226
Public Works	6,266,166
Contingency	100,000
Interfund operating transfer to Debt Service Fund	-
Interfund operating transfer to Capital Projects Fund	<u>2,024,951</u>

Total Expenditures, Contingency & Operating Transfer \$ 20,888,435

Capital Projects Fund

Revenues

Funding sources other than General Fund	\$ 11,936,587
Interfund operating transfer from General Fund	2,024,951
Reserves (Fund Balance)	<u>11,984,051</u>

Total Revenues \$ 25,945,589

Expenditures

Capital Outlay – Total Expenditures	<u>\$ 10,083,881</u>
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Parking Debt Service Fund

Revenues

Highways & Streets	
Parking Meter Revenue	\$ 185,000
Fines	
Parking Fines Revenue	45,000
Appropriated Fund Balance	<u>379,055</u>
<i>Total Revenues</i>	<u>\$ 609,055</u>

Expenditures

Debt Service – Principal	\$ 403,000
Debt Service - Interest	156,055
Transfer to Capital Projects Fund	<u>50,000</u>
<i>Total Expenditures</i>	<u>\$ 609,055</u>

BE IT FURTHER ORDAINED that:

1. The tax levy be, and the same is hereby set at thirty-two and 5/10 cents (\$0.325) 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. 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;
4. 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 2020”, with amendments; said document and any amendments thereto are incorporated herein by this reference;
5. By adoption of this Ordinance, the FY2020 Pavement Management Plan and the FY2020 Pay Plan (including Job Class Table and Pay Table) contained in the FY2020 proposed operating budget with amendments, if any, are hereby adopted by this reference;
6. 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;
7. 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;

8. The Capital Projects Fund Budget for Fiscal Year 2020 in the amount of \$10,083,881, as listed and described in the Capital Projects Fund section, and the Five-Year Capital Improvement Plan (CIP) for Fiscal Year 2020-2024, of the “Proposed Operating Budget for Fiscal Year 2020” with any amendments, are hereby adopted;
9. The Parking Debt Service Fund is hereby budgeted for fiscal year 2020. The required debt service on the parking garage bond for FY2020 totaling \$559,055 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;
12. Personal property tax accounts delinquent for a period of ninety (90) days shall be assessed a \$100.00 late payment penalty;
13. Should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections; and
14. This Ordinance shall become effective on July 1, 2019.

BE IT FURTHER ORDAINED AND ENACTED by the Mayor and Council of the City of College Park that, upon formal introduction of this proposed Ordinance, which shall be by way of a motion duly seconded and without any further vote, 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 budget 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 is hereby set for 7:30 P.M. on the 14th day of May, 2019, in the Council Chambers, City Hall, 4500 Knox Road, College Park, Maryland, and follows the publication by at least seven (7) days. Notice was given to the public that the “City Manager’s Proposed Operating Budget for Fiscal Year 2020” was available for inspection by the public at least two (2) weeks before the public hearing, which will be held in connection with a regular Council meeting. All persons interested shall have an

opportunity to be heard. After the hearing, the Council may adopt the proposed ordinance with or without amendments or reject it, without the need for further advertising or public hearings.

This Ordinance shall become effective on July 1, 2019 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. If any section, subsection, provision, sentence, clause, phrase or word of this Ordinance is for any reason held to be illegal or otherwise invalid by any court of competent jurisdiction, such invalidity shall be severable, and shall not affect or impair any remaining section, subsection, provision, sentence, clause, phrase or word included within this Ordinance, it being the intent of the City that the remainder of the Ordinance shall be and shall remain in full force and effect, valid and enforceable.

Introduced on the 23rd day of April, 2019

Adopted on the _____ day of May, 2019

Effective on the 1st day of July, 2019

Patrick L. Wojahn, Mayor

ATTEST:

Janeen S. Miller, CMC, City Clerk

APPROVED AS TO FORM:

Suellen M. Ferguson, City Attorney