

ORDINANCE 16-O-12

An Ordinance of the Mayor and Council of the City of College Park to Amend the Fiscal Year 2017 Operating and Capital Budget of the City of College Park, Maryland (Amendment #1)

WHEREAS, the Mayor and Council of the City of College Park did adopt a budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017 (hereinafter referred to as “FY2017”) on May 24, 2016 by the enactment of Ordinance 16-O-02; and

WHEREAS, the Mayor and Council of the City of College Park desire to amend the FY2017 Adopted Budget in order to fund the: the Old Parish House 200th Anniversary Celebration; City Hall Generators; a development consultant; and a contribution to the Junior Tennis Champions Center,

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the City of College Park that the budget for fiscal year 2017 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 as Adopted</u>	<u>As Amended by this Ordinance</u>
Revenues		
Taxes	\$ 12,049,003	\$ 12,049,003
Licenses & Permits	1,265,653	1,265,653
Intergovernmental	341,772	341,772
Charges for Services	1,006,574	1,006,574
Fines & Fees	2,770,400	2,770,400
Miscellaneous Revenues	<u>234,390</u>	<u>234,390</u>
<i>Total Operating Revenues</i>	\$ 17,667,792	\$ 17,667,792
Non-Revenue Receipts		
Interfund Transfer from Parking Debt Service Fund	211,687	211,687
Use of Unassigned Reserve	<u>0</u>	<u>149,856</u> *
Total Revenues	<u>\$ 17,879,479</u>	<u>\$ 18,029,335</u>

Expenditures

General Government	\$ 3,213,414	\$ 3,228,414 *
Public Services	4,295,936	4,295,936
Planning, Community & Economic Development	695,738	795,738 *
Youth, Family & Senior Services	1,172,995	1,172,995
Public Works	5,480,749	5,515,605 *
Contingency	10,000	10,000
Debt Service	525,207	525,207
Interfund Transfers to Capital Projects Fund	<u>2,485,440</u>	<u>2,485,440</u>
Total Expenditures	<u>\$ 17,879,479</u>	<u>\$ 18,029,335</u>

Parking Debt Service Fund

	<u>Budget as Adopted</u>	<u>As Amended by this Ordinance</u>
Revenues		
Highways & Streets		
Parking Meter Revenue	\$ 220,000	\$ 220,000
Fines		
Parking Fines Revenue	<u>50,500</u>	<u>50,500</u>
Total Revenues	<u>\$ 270,500</u>	<u>\$ 270,500</u>
Expenditures		
Interfund Transfer to General Fund	<u>\$ 211,687</u>	<u>\$ 211,687</u>
Total Expenditures	<u>\$ 211,687</u>	<u>\$ 211,687</u>

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 15th day of November, 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 25th day of October, 2016

Adopted on the _____ day of November, 2016

Effective on the _____ day of December, 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-12
Itemized FY2017 Budget Amendment #1 Changes

Program	Description	Increase (Decrease)
Revenues-Unassigned Reserve Transfer 399.00	Use of Unassigned Reserve in Adopted Budget	\$ 0
General Government - Public Relations-1017	Add to budget for the Old Parish House 200 th Anniversary celebration.	10,000
Public Works- Building Maint.-5028	Add to budget for back-up generator installation at City Hall	34,856
Planning, Community Develop. & Econ. Develop.- Community Devel-3011	Add to budget for a Development Consultant Contract	100,000
General Government- Mayor & Council-1010	Add to budget for contribution to the Junior Tennis Champions Center	5,000
Revenues-Unassigned Reserve Transfer 399.00	Use of Unassigned Reserve in Amended Budget (Amendment #1)	<u>\$149,856</u>