

ORDINANCE 21-O-07

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF
COLLEGE PARK TO ADOPT THE FISCAL YEAR 2022
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, 2021 and ending June 30, 2022, 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	\$ 11,219,582
Other Taxes	4,048,433
Licenses & Permits	1,070,600
Intergovernmental	8,323,772
Charges for Services	752,228
Fines & Fees	2,650,300
Miscellaneous Revenues	338,890
Local Fiscal Recovery Funds carryforward	<u>8,050,000</u>

Total Revenue \$ 36,453,805

Expenditures, Contingency & Operating Transfers

General Government and Administration	\$ 8,303,884
Public Services	4,621,708
Planning, Community & Economic Development	628,538
Youth, Family & Senior Services	1,347,324
Public Works	6,229,008
Contingency	100,000
Interfund operating transfer to Debt Service Fund	1,203,290
Interfund operating transfer to Capital Projects Fund	<u>6,997,703</u>

Total Expenditures, Contingency & Operating Transfer \$ 29,431,455

**Excess Fund Balance (over 25% retention goal) transfer to
the Capital Projects Fund** \$ 4,950,000

Capital Projects Fund

Revenues

Funding sources other than General Fund	\$ 2,337,711
Interfund operating transfer from General Fund	6,997,703
Excess Fund Balance transfer from the General Fund	4,950,000
Reserves (Fund Balance)	<u>17,700,075</u>

Total Revenues \$ 31,985,489

Expenditures

Capital Outlay – Total Expenditures \$ 21,091,770

Debt Service Fund

Revenues

Highways & Streets	
Parking Meter Revenue	\$ 125,000
Fines	
Parking Fines Revenue	30,000
Interfund operating transfer from General Fund	1,203,290
Appropriated Fund Balance	<u>118,589</u>

Total Revenues \$ 1,476,879

Expenditures

Debt Service:	
Principal (Parking Garage Bond)	\$ 425,000
Interest (Parking Garage Bond)	148,589
Principal (2019 Public Improvement Bond)	370,000
Interest (2019 Public Improvement Bond)	532,700
Fees	<u>590</u>

Total Expenditures \$ 1,476,879

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. In addition to the General Fund expenditures, contingency and operating transfers of \$29,431,455, the sum of \$4,950,000, representing the excess unassigned fund balance of the General Fund over the 25% retention goal, is transferred to the Capital Projects Fund;

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 2022”, with amendments; said document and any amendments thereto are incorporated herein by this reference;
6. By adoption of this Ordinance, the FY2022 Pavement Management Plan and the FY2022 Pay Plan (including Job Class Table and Pay Table) contained in the FY2022 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 to fund the projects included in the Capital Improvement Plan as adopted by this Ordinance;
9. The Capital Projects Fund Budget for Fiscal Year 2022 in the amount of \$21,091,770, as listed and described in the Capital Projects Fund section, and the Five-Year Capital Improvement Plan (CIP) for Fiscal Year 2022-2026, of the “Proposed Operating Budget for Fiscal Year 2022” with any amendments, are hereby adopted;
10. The Debt Service Fund is hereby budgeted for fiscal year 2022 at \$1,476,879. The revenues retained in the Debt Service Fund will be used to offset debt service costs on the parking garage debt. The required debt service on the parking garage bond for FY2022 totaling \$573,589 be paid partially from the accumulated reserves of the Fund and the remainder from a transfer from the General Fund. The required debt service for the 2019 Public Improvement Bonds (for new City Hall and Duvall Field renovations) totaling \$902,700 shall be paid from a transfer from the General Fund;
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, 2021.

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 11th day of May, 2021. Due to the COVID-19 pandemic this will be a virtual meeting. This public hearing 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 2022” 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, 2021 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 27th day of April, 2021

Adopted on the _____ day of May, 2021

Effective on the 1st day of July, 2021

Patrick L. Wojahn, Mayor

ATTEST:

Janeen S. Miller, CMC, City Clerk

APPROVED AS TO FORM:

Suellen M. Ferguson, City Attorney