

Introduced: Ms. Mach  
 1st Reading: June 4, 2014  
 Passed: June 4, 2014  
 Posted: June 5, 2014  
 Effective: July 1, 2014

ORDINANCE NUMBER 1334

AN ORDINANCE TO ADOPT THE GENERAL FUND, BUILDING CAPITAL RESERVE FUND, CEMETERY FUND, DEBT SERVICE FUND, REPLACEMENT FUND, SPECIAL PROJECTS FUND, GREEN RIDGE HOUSE FUND, CAPITAL PROJECTS FUND, 2001 BOND FUND, COMMUNITY DEVELOPMENT BLOCK GRANT FUND, AND GREENBELT WEST INFRASTRUCTURE FUND BUDGETS FOR THE CITY OF GREENBELT, MARYLAND, TO APPROPRIATE FUNDS AND ESTABLISH REAL ESTATE AND PERSONAL PROPERTY TAX RATES FOR THE FISCAL YEAR 2015, BEGINNING JULY 1, 2014, AND INCLUDING JUNE 30, 2015

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BE IT ORDAINED by the Council of the City of Greenbelt, Maryland:

**SECT. I.** That the following budgets, as revised and approved by Council for the General Fund, Building Capital Reserve Fund, Cemetery Fund, Debt Service Fund, Replacement Fund, Special Projects Fund, Green Ridge House Fund, Capital Projects Fund, 2001 Bond Fund, Community Development Block Grant Fund, and Greenbelt West Infrastructure Fund Budgets be and the same are hereby adopted for the City of Greenbelt, Maryland, for the fiscal year 2015, beginning July 1, 2014, and including June 30, 2015.

**SECT. II. GENERAL FUND**

A. That the following amounts shall be and hereby are appropriated for the expenditures designated for the fiscal year beginning July 1, 2014, and including June 30, 2015, for the General Fund:

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
	<b>GENERAL GOVERNMENT</b>	
110	City Council	\$133,700
120	Administration	760,100
140	Finance and Administrative Services	875,100
145	Information Technology	550,200
150	Legal Counsel	92,000
180	Municipal Building	69,700
190	Community Promotion	355,500
195	Public Officers Association	<u>51,100</u>
	<b>Total General Government</b>	<b>\$2,887,400</b>

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
<b>PLANNING AND COMMUNITY DEVELOPMENT</b>		
210	Planning	\$422,100
220	Community Development	<u>504,500</u>
	<b>Total Planning and Community Development</b>	<b>\$926,600</b>
<b>PUBLIC SAFETY</b>		
310	Police Department	\$9,898,300
330	Animal Control	213,000
340	Fire and Rescue Services	<u>98,000</u>
	<b>Total Public Safety</b>	<b>\$10,209,300</b>
<b>PUBLIC WORKS</b>		
410	Public Works Administration	\$1,200,300
420	Maintenance of Multipurpose Equipment	266,700
440	Street Maintenance	831,700
445	Four Cities Street Cleaning	79,500
450	Waste Collection and Disposal	702,000
460	City Cemetery	3,500
470	Roosevelt Center	<u>75,300</u>
	<b>Total Public Works</b>	<b>\$3,159,000</b>
<b>GREENBELT CARES</b>		
510	Greenbelt CARES Youth and Family Services Bureau	\$666,100
520	Assistance-in-Living Program	192,700
530	Service Coordination Program	<u>83,000</u>
	<b>Total Greenbelt CARES</b>	<b>\$941,800</b>
<b>RECREATION AND PARKS</b>		
610	Recreation Administration	\$582,900
620	Recreation Centers	533,700
650	Aquatic & Fitness Center	1,032,300
660	Community Center	791,700
665	Greenbelt's Kids	413,000
670	Therapeutic Recreation	170,000
675	Fitness and Leisure	110,900
685	Arts	186,900
690	Special Events	177,200
700	Parks	<u>1,179,900</u>
	<b>Total Recreation and Parks</b>	<b>\$5,178,500</b>

	<b>MISCELLANEOUS</b>	
910	Grants and Contributions	\$9,500
920	Intra-City Transit Service	112,700
930	Museum	<u>100,500</u>
	<b>Total Miscellaneous</b>	<b>\$222,700</b>

	<b>TRANSFERS</b>	
990	Non-Departmental	\$738,500
999	Fund Transfers	1,075,000

**TOTAL APPROPRIATIONS** **\$25,338,800**

B. That the following revenues are, in the considered judgment of the City Council, a fair appraisal and estimate of the revenues available to finance this budget and these appropriations for the fiscal year beginning July 1, 2014, and including June 30, 2015:

<u>Account #</u>	<u>Source</u>	<u>Estimated Revenues</u>
410	Taxes	\$19,637,200
430	Licenses and Permits	1,565,300
440	Revenue from Other Agencies	1,094,600
450	Service Charges	2,154,300
460	Fines and Forfeitures	651,000
470	Miscellaneous Revenues	209,100
490	Interfund Transfers	<u>30,000</u>
	<b>TOTAL REVENUES</b>	<b><u>\$25,341,500</u></b>

**SECT. III. BUILDING CAPITAL RESERVE FUND**

A. That the following amount shall be and hereby is appropriated for expenditures herein shown for the fiscal year beginning July 1, 2014, and including June 30, 2015, for the Building Capital Reserve Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For the purchase of new or replacement capital items for City facilities	\$1,100,000

B. That the following funds and receipts are, in the considered judgment of the City Council, a fair appraisal and estimate of the resources available to finance this budget and these appropriations for the fiscal year beginning July 1, 2014, and including June 30, 2015:

Fund balance as of July 1, 2014	\$221,230
Program Open Space	758,000

MEA Grant	40,000
	<u>100,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,119,230</b>

**SECT. IV. CEMETERY FUND**

- A. That the following amount shall be and hereby is appropriated for expenditures herein shown for the fiscal year beginning July 1, 2014, and including June 30, 2015, for the Cemetery Fund:

**Approved Budget  
and Appropriation**

For transfer to General Fund for the payment of maintenance costs	\$0
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- B. That the following funds and receipts are, in the considered judgment of the City Council, a fair appraisal and estimate of the resources available to finance this budget and these appropriations for the fiscal year beginning July 1, 2014, and including June 30, 2015:

Fund balance as of July 1, 2014	\$82,409
Service fees	<u>200</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$82,609</b>

**SECT. V. DEBT SERVICE FUND**

- A. That the following amount shall be and hereby is appropriated for expenditures herein shown for the fiscal year beginning July 1, 2014, and including June 30, 2015, for the Debt Service Fund:

**Approved Budget  
and Appropriation**

For payment of the City's general obligation and special assessment debt and miscellaneous associated charges	\$555,300
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- B. That the following funds and receipts are, in the considered judgment of the City Council, a fair appraisal and estimate of the resources available to finance this budget and these appropriations for the fiscal year beginning July 1, 2014, and including June 30, 2015:

**Approved Budget  
and Appropriation**

Fund balance as of July 1, 2014	\$37,539
Transfer to Debt Service Fund for repayment	252,000
Interest on investments	<u>100</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$562,639</b>

**SECT. VI. REPLACEMENT FUND**

- A. That the following amount shall be and hereby is appropriated for expenditures herein shown for the fiscal year beginning July 1, 2014, and including June 30, 2015, for the Replacement Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For the purchase of new equipment using established replacement reserves for the replacement of equipment	<b>\$247,000</b>

- B. That the following funds and receipts are, in the considered judgment of the City Council, a fair appraisal and estimate of the resources available to finance this budget and these appropriations for the fiscal year beginning July 1, 2014, and including June 30, 2015:

	<b><u>Approved Budget and Appropriation</u></b>
Replacement reserves as of July 1, 2014	\$433,875
Funds appropriated in the General Fund for transfer to Replacement Fund reserves for equipment	100,000
Insurance proceeds	5,000
Interest	<u>100</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$538,975</b>

**SECT. VII. SPECIAL PROJECTS FUND**

- A. That the following amount shall be and hereby is appropriated for expenditures herein shown for the fiscal year beginning July 1, 2014, and including June 30, 2015, for the Special Projects Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For the purchase of products, goods, and services, using funds set aside for specific purposes	<b>\$189,000</b>

- B. That the following funds are, in the considered judgment of the City Council, a fair appraisal and estimate of the resources available to finance this budget and these appropriations for the fiscal year beginning July 1, 2014, and including June 30, 2015:

**Approved Budget  
and Appropriation**

Special Projects reserves as of July 1, 2014	\$504,056
Interest on investments	300
Cable television franchise fees	150,000
Federal Grants	<u>74,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$728,356</b>

**SECT. VIII. GREEN RIDGE HOUSE FUND**

That the following amount shall be and hereby is approved for expenditures herein shown for the fiscal year beginning July 1, 2014, and including June 30, 2015, for the Green Ridge House Budget:

**Approved Budget  
and Appropriation**

For the operation of Green Ridge House:

* Total Revenues	\$1,412,300
* Total Expenditures	1,441,800
* Total Capital Expenditures	82,100

**SECT. IX. CAPITAL PROJECTS FUND**

- A. That the following amount shall be and hereby is appropriated for expenditures herein shown for the fiscal year beginning July 1, 2014, and including June 30, 2015, for the Capital Projects Fund:

**Approved Budget  
and Appropriation**

For the projects in the fiscal year beginning July 1, 2014 and ending June 30, 2015	<b>\$1,269,400</b>
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- B. That the following funds and receipts are, in the considered judgment of the City Council, a fair appraisal and estimate of the resources available to finance this budget and these appropriations for the fiscal year beginning July 1, 2014, and including June 30, 2015:

**Approved Budget  
and Appropriation**

Fund balance as of July 1, 2014	\$261,773
State and county grants	598,300
Contributions	148,000
Interfund transfer from General Fund	<u>350,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,358,073</b>

**SECT. X. 2001 BOND FUND**

- A. That the following amounts shall be and hereby are appropriated for expenditures herein shown for the fiscal year beginning July 1, 2014, and including June 30, 2015 for the 2001 Bond Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For projects to be funded from proceeds of 2001 bond issue	<b>\$1,210,800</b>

- B. That the following funds and receipts are, in the considered judgment of the City Council, a fair appraisal and estimate of the resources available to finance this budget and these appropriations for the fiscal year beginning July 1, 2014, and including June 30, 2015:

	<b><u>Approved Budget and Appropriation</u></b>
Fund balance available as of July 1, 2014	(\$371,847)
State and county grants	300,000
MD Heritage Area Authority	80,000
Partners in Preservation	<u>37,500</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$45,653</b>

**SECT. XI. COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

- A. That the following amounts shall be and hereby are appropriated for expenditures herein shown for the fiscal year beginning July 1, 2014, and including June 30, 2015, for the Community Development Block Grant Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For public infrastructure and human service projects	<b>\$168,000</b>

- B. That the following funds and receipts are, in the considered judgment of the City Council, a fair appraisal and estimate of the resources available to finance this budget and these appropriations for the fiscal year beginning July 1, 2014, and including June 30, 2015:

	<b><u>Approved Budget and Appropriation</u></b>
Federal grants	<u>\$168,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$168,000</b>

**SECT. XII. GREENBELT WEST INFRASTRUCTURE FUND**

- A. That the following amounts shall be and hereby are appropriated for expenditures herein shown for the fiscal year beginning July 1, 2014, and including June 30, 2015, for the Greenbelt West Infrastructure Fund:

**Approved Budget  
and Appropriation**

For projects **\$100,000**

- B. That the following funds and receipts are, in the considered judgment of the City Council, a fair appraisal and estimate of the resources available to finance this budget and these appropriations for the fiscal year beginning July 1, 2014, and including June 30, 2015:

**Approved Budget  
and Appropriation**

Fund balance as of July 1, 2014 \$1,306,635  
**TOTAL FUNDS AVAILABLE** **\$1,306,635**

**SECT. XIII. RATE OF TAXATION ON REAL PROPERTY**

That the rate of taxation on real property to be taxed within the boundaries of the City of Greenbelt, Maryland, be and hereby is established as

**EIGHTY-ONE AND TWENTY-FIVE HUNDRETHS CENTS (\$0.8125)**

on each one hundred dollar (\$100.00) of assessed valuation for the fiscal year beginning July 1, 2014, and including June 30, 2015.

**SECT. XIV. RATE OF TAXATION ON PERSONAL PROPERTY**

That the rate of taxation for the fiscal year beginning July 1, 2014, and including June 30, 2015, on any personal property to be taxed by the City of Greenbelt, Maryland, shall be and hereby is established as

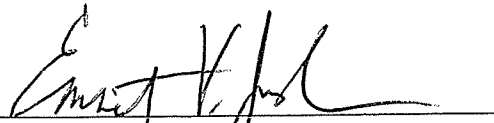
**ONE DOLLAR AND SEVENTY-TWO AND TWENTY-FIVE HUNDRETHS CENTS  
(\$1.7225)**

on each one hundred dollars (\$100.00) of assessed valuation, unless otherwise provided for by Article 81 of the Annotated Code of Maryland or by ordinance of the Greenbelt City Council.

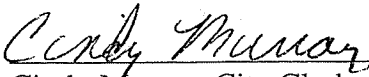


BE IT FURTHER ORDAINED that this ordinance shall become effective July 1, 2014.

PASSED by the Council of the City of Greenbelt, Maryland, at its regular meeting of June 4, 2014.

  
Emmett V. Jordan, Mayor

ATTEST:

  
Cindy Murray, City Clerk