

Introduced: Ms. Pope
 1st Reading: June 3, 2013
 Passed: June 3, 2013
 Posted: June 4, 2013
 Effective: July 1, 2013

ORDINANCE NUMBER 1329

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 2014, BEGINNING JULY 1, 2013, AND INCLUDING JUNE 30, 2014

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 2014, beginning July 1, 2013, and including June 30, 2014.

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, 2013, and including June 30, 2014, for the General Fund:

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
GENERAL GOVERNMENT		
110	City Council	\$131,400
120	Administration	651,100
130	Elections	38,800
140	Finance and Administrative Services	831,900
145	Information Technology	471,200
150	Legal Counsel	91,000
180	Municipal Building	68,800
190	Community Promotion	329,900
195	Public Officers Association	<u>50,200</u>
	Total General Government	\$2,664,300

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
PLANNING AND COMMUNITY DEVELOPMENT		
210	Planning	\$375,200
220	Community Development	<u>491,000</u>
	Total Planning and Community Development	\$866,200
PUBLIC SAFETY		
310	Police Department	\$9,766,700
320	Traffic Control	129,600
330	Animal Control	202,600
340	Fire and Rescue Services	<u>98,000</u>
	Total Public Safety	\$10,196,900
PUBLIC WORKS		
410	Public Works Administration	\$1,154,100
420	Maintenance of Multipurpose Equipment	285,400
440	Street Maintenance	668,100
445	Four Cities Street Cleaning	74,200
450	Waste Collection and Disposal	698,400
460	City Cemetery	3,000
470	Roosevelt Center	<u>81,600</u>
	Total Public Works	\$2,964,800
GREENBELT CARES		
510	Greenbelt CARES Youth and Family Services Bureau	\$636,800
520	Assistance-in-Living Program	176,000
530	Service Coordination Program	<u>77,200</u>
	Total Greenbelt CARES	\$890,000
RECREATION AND PARKS		
610	Recreation Administration	\$532,500
620	Recreation Centers	527,100
650	Aquatic & Fitness Center	1,001,000
660	Community Center	775,400
665	Greenbelt's Kids	402,100
670	Therapeutic Recreation	166,300
675	Fitness and Leisure	115,300
685	Arts	180,200
690	Special Events	168,500
700	Parks	<u>1,136,500</u>
	Total Recreation and Parks	\$5,004,900

MISCELLANEOUS		
910	Grants and Contributions	\$5,000
920	Intra-City Transit Service	111,800
930	Museum	<u>97,800</u>
	Total Miscellaneous	\$214,600

TRANSFERS		
990	Non-Departmental	\$1,099,500
999	Fund Transfers	950,000

TOTAL APPROPRIATIONS **\$24,851,200**

- 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, 2013, and including June 30, 2014:

<u>Account #</u>	<u>Source</u>	<u>Estimated Revenues</u>
410	Taxes	\$19,082,100
430	Licenses and Permits	1,437,800
440	Revenue from Other Agencies	1,086,600
450	Service Charges	2,113,700
460	Fines and Forfeitures	698,000
470	Miscellaneous Revenues	<u>199,100</u>
	TOTAL REVENUES	<u>\$24,617,300</u>

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, 2013, and including June 30, 2014, for the Building Capital Reserve Fund:

	<u>Approved Budget and Appropriation</u>
For the purchase of new or replacement capital items for City facilities	\$435,000

- 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, 2013, and including June 30, 2014:

Fund balance as of July 1, 2013	\$141,402
Program Open Space	270,000
Transfer from General Fund	<u>100,000</u>
TOTAL FUNDS AVAILABLE	\$511,402

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, 2013, and including June 30, 2014, for the Cemetery Fund:

	<u>Approved Budget and Appropriation</u>
For transfer to General Fund for the payment of maintenance costs	\$0

- 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, 2013, and including June 30, 2014:

Fund balance as of July 1, 2013	\$81,454
Service fees	<u>200</u>
TOTAL FUNDS AVAILABLE	\$81,654

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, 2013, and including June 30, 2014, for the Debt Service Fund:

	<u>Approved Budget and Appropriation</u>
For payment of the City's general obligation and special assessment debt and miscellaneous associated charges	\$317,700

- 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, 2013, and including June 30, 2014:

	<u>Approved Budget and Appropriation</u>
Fund balance as of July 1, 2013	\$113,646
Transfer to Debt Service Fund for repayment	300,000
Interest on investments	<u>200</u>
TOTAL FUNDS AVAILABLE	\$413,846

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, 2013, and including June 30, 2014, for the Replacement Fund:

	<u>Approved Budget and Appropriation</u>
For the purchase of new equipment using established replacement reserves for the replacement of equipment	\$129,400

- 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, 2013, and including June 30, 2014:

	<u>Approved Budget and Appropriation</u>
Replacement reserves as of July 1, 2013	\$439,151
Funds appropriated in the General Fund for transfer to Replacement Fund reserves for equipment	100,000
Insurance proceeds	5,000
Interest	<u>100</u>
TOTAL FUNDS AVAILABLE	\$544,251

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, 2013, and including June 30, 2014, for the Special Projects Fund:

	<u>Approved Budget and Appropriation</u>
For the purchase of products, goods, and services, using funds set aside for specific purposes	\$160,000

- 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, 2013, and including June 30, 2014:

	<u>Approved Budget and Appropriation</u>
Special Projects reserves as of July 1, 2013	\$401,428
Interest on investments	300
Cable television franchise fees	125,000

Federal Grants
TOTAL FUNDS AVAILABLE

52,500
\$579,228

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, 2013, and including June 30, 2014, for the Green Ridge House Budget:

**Approved Budget
and Appropriation**

For the operation of Green Ridge House:

* Total Revenues	\$1,438,100
* Total Expenditures	1,424,500
* Total Capital Expenditures	126,700

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, 2013, and including June 30, 2014, for the Capital Projects Fund:

**Approved Budget
and Appropriation**

For the projects in the fiscal year beginning July 1, 2013 and ending June 30, 2014

\$1,178,800

- 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, 2013, and including June 30, 2014:

**Approved Budget
and Appropriation**

Fund balance as of July 1, 2013	\$142,499
Federal Grants	137,400
State and county grants	616,900
Contributions	5,000
Interfund transfer from General Fund	<u>450,000</u>
TOTAL FUNDS AVAILABLE	\$1,351,799

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, 2013, and including June 30, 2014 for the 2001 Bond Fund:

	<u>Approved Budget and Appropriation</u>
For projects to be funded from proceeds of 2001 bond issue	\$800,000

- 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, 2013, and including June 30, 2014:

	<u>Approved Budget and Appropriation</u>
Fund balance available as of July 1, 2013	(\$385,354)
State and county grants	300,000
MD Heritage Area Authority	80,000
Transfer from Special Projects Fund	<u>20,000</u>
TOTAL FUNDS AVAILABLE	\$14,646

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, 2013, and including June 30, 2014, for the Community Development Block Grant Fund:

	<u>Approved Budget and Appropriation</u>
For public infrastructure and human service projects	\$180,000

- 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, 2013, and including June 30, 2014:

	<u>Approved Budget and Appropriation</u>
Federal grants	<u>\$180,000</u>
TOTAL FUNDS AVAILABLE	\$180,000

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, 2013, and including June 30, 2014, for the Greenbelt West Infrastructure Fund:

**Approved Budget
and Appropriation**

For projects **\$500**

- 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, 2013, and including June 30, 2014:

**Approved Budget
and Appropriation**

Fund balane as of July 1, 2013 \$6,635
TOTAL FUNDS AVAILABLE **\$6,635**

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 AND FIVE-TENTHS CENTS (\$0.805)

on each one hundred dollar (\$100.00) of assessed valuation for the fiscal year beginning July 1, 2013, and including June 30, 2014.

SECT. XIV. RATE OF TAXATION ON PERSONAL PROPERTY

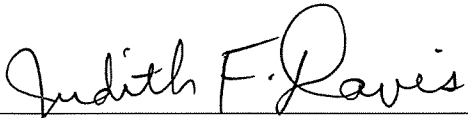
That the rate of taxation for the fiscal year beginning July 1, 2013, and including June 30, 2014, on any personal property to be taxed by the City of Greenbelt, Maryland, shall be and hereby is established as

ONE DOLLAR AND SEVENTY-ONE AND FIVE-TENTHS CENTS (\$1.715)

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.

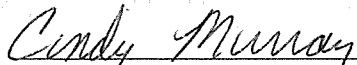
BE IT FURTHER ORDAINED that this ordinance shall become effective July 1, 2013.

PASSED by the Council of the City of Greenbelt, Maryland, at its regular meeting of June 3, 2013.



Judith F. Davis, Mayor

ATTEST:



Cindy Murray, City Clerk