

Introduced: Mr. Herling  
 1st Reading: June 6, 2011  
 Passed: June 6, 2011  
 Posted: June 7, 2011  
 Effective: July 1, 2011

ORDINANCE NUMBER 1310

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 AND COMMUNITY DEVELOPMENT BLOCK GRANT FUND BUDGETS FOR THE CITY OF GREENBELT, MARYLAND, TO APPROPRIATE FUNDS AND ESTABLISH REAL ESTATE AND PERSONAL PROPERTY TAX RATES FOR THE FISCAL YEAR 2012, BEGINNING JULY 1, 2011, AND INCLUDING JUNE 30, 2012

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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 and Community Development Block Grant Fund Budgets be and the same are hereby adopted for the City of Greenbelt, Maryland, for the fiscal year 2012, beginning July 1, 2011, and including June 30, 2012.

**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, 2011, and including June 30, 2012, for the General Fund:

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
<b>GENERAL GOVERNMENT</b>		
110	City Council	\$134,700
120	Administration	630,200
130	Elections	45,000
140	Finance and Administrative Services	868,600
145	Information Technology	455,500
150	Legal Counsel	89,000
180	Municipal Building	71,100
190	Community Promotion	301,900
195	Public Officers Association	<u>50,900</u>
	<b>Total General Government</b>	<b>\$2,646,900</b>

	<b>PLANNING AND COMMUNITY DEVELOPMENT</b>	
210	Planning	\$370,900
220	Community Development	<u>705,800</u>
	<b>Total Planning and Community Development</b>	<b>\$1,076,700</b>
	<b>PUBLIC SAFETY</b>	
310	Police Department	\$9,697,900
320	Traffic Control	129,600
330	Animal Control	196,300
340	Fire and Rescue Services	<u>93,000</u>
	<b>Total Public Safety</b>	<b>\$10,116,800</b>
	<b>PUBLIC WORKS</b>	
410	Public Works Administration	\$1,110,600
420	Maintenance of Multipurpose Equipment	285,100
440	Street Maintenance	666,900
445	Four Cities Street Cleaning	86,800
450	Waste Collection and Disposal	730,400
460	City Cemetery	5,100
470	Roosevelt Center	<u>76,600</u>
	<b>Total Public Works</b>	<b>\$2,961,500</b>
	<b>SOCIAL SERVICES</b>	
510	Greenbelt CARES Youth and Family Services Bureau	\$592,500
520	Assistance-in-Living Program	193,300
530	Service Coordination Program	<u>76,200</u>
	<b>Total Social Services</b>	<b>\$862,000</b>
	<b>RECREATION AND PARKS</b>	
610	Recreation Administration	\$561,200
620	Recreation Centers	519,400
650	Aquatic & Fitness Center	981,500
660	Community Center	750,300
665	Greenbelt's Kids	386,300
670	Therapeutic Recreation	166,800
675	Fitness and Leisure	116,500
685	Arts	186,600
690	Special Events	171,300
700	Parks	<u>1,091,300</u>
	<b>Total Recreation and Parks</b>	<b>\$4,931,200</b>

	<b>MISCELLANEOUS</b>	
910	Grants and Contributions	\$2,000
920	Intra-City Transit Service	111,600
930	Museum	<u>92,800</u>
	<b>Total Miscellaneous</b>	<b>\$206,400</b>

	<b>TRANSFERS</b>	
990	Non-Departmental	\$1,485,600
999	Fund Transfers	1,185,100

**TOTAL APPROPRIATIONS** **\$25,472,200**

- 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, 2011, and including June 30, 2012:

<u>Account #</u>	<u>Source</u>	<u>Estimated Revenues</u>
410	Taxes	\$20,480,700
430	Licenses and Permits	1,328,800
440	Revenue from Other Agencies	935,600
450	Service Charges	2,069,400
460	Fines and Forfeitures	688,000
470	Miscellaneous Revenues	197,300
490	Interfund Transfers	<u>104,000</u>
	<b>TOTAL REVENUES</b>	<b><u>\$25,803,800</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, 2011, and including June 30, 2012, 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	\$228,200

- 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, 2011, and including June 30, 2012:

Fund balance as of July 1, 2011	\$92,164
Community Development Block Grant Funds	65,300
Transfer from General Fund	<u>100,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$257,464</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, 2011, and including June 30, 2012, for the Cemetery Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For transfer to General Fund for the payment of maintenance costs	<b>\$4,000</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, 2011, and including June 30, 2012:

Fund balance as of July 1, 2011	\$89,011
Service fees	1,000
Interest on investments	<u>100</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$90,111</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, 2011, and including June 30, 2012, for the Debt Service Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For payment of the City's general obligation and special assessment debt and miscellaneous associated charges	<b>\$499,157</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, 2011, and including June 30, 2012:

**Approved Budget  
and Appropriation**

Fund balance as of July 1, 2011	\$39,415
Transfer to Debt Service Fund for repayment	682,100
Interest on investments	200
Special Assessment payments	<u>139,200</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$860,915</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, 2011, and including June 30, 2012, for the Replacement Fund:

**Approved Budget  
and Appropriation**

For the purchase of new equipment using established replacement reserves for the replacement of equipment	<b>\$79,500</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, 2011, and including June 30, 2012:

**Approved Budget  
and Appropriation**

Replacement reserves as of July 1, 2011	\$290,602
Funds appropriated in the General Fund for transfer to Replacement Fund reserves for equipment	103,000
Insurance proceeds	10,000
Interest on investments	<u>500</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$404,102</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, 2011, and including June 30, 2012, for the Special Projects Fund:

**Approved Budget  
and Appropriation**

For the purchase of products, goods, and services, using funds set aside for specific purposes	<b>\$175,000</b>
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- 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, 2011, and including June 30, 2012:

	<b><u>Approved Budget and Appropriation</u></b>
Special Projects reserves as of July 1, 2011	\$474,510
Interest on investments	300
Cable television franchise fees	<u>87,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$561,810</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, 2011, and including June 30, 2012, for the Green Ridge House Budget:

	<b><u>Approved Budget and Appropriation</u></b>
For the operation of Green Ridge House:	
* Total Revenues	\$1,379,200
* Total Expenditures	1,370,300
* Total Capital Expenditures	117,500

**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, 2011, and including June 30, 2012, for the Capital Projects Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For the projects in the fiscal year beginning July 1, 2011 and ending June 30, 2012	<b>\$1,898,000</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, 2011, and including June 30, 2012:

**Approved Budget  
and Appropriation**

Fund balance as of July 1, 2011	\$432,352
Federal Grants	230,400
State and county grants	1,126,900
Interest on investments	1,000
Playground agreement payments	13,000
Interfund transfer from General Fund	<u>300,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,103,652</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, 2011, and including June 30, 2012 for the 2001 Bond Fund:

**Approved Budget  
and Appropriation**

For projects to be funded from proceeds of 2001 bond issue	<b>\$800,000</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, 2011, and including June 30, 2012:

**Approved Budget  
and Appropriation**

Fund balance available as of July 1, 2011	(\$865,667)
State and county grants	300,000
MD Heritage Area Authority	80,000
Loan Proceeds	<u>1,285,667</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$800,000</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, 2011, and including June 30, 2012, for the Community Development Block Grant Fund:

**Approved Budget  
and Appropriation**

For public infrastructure and human service projects	<b>\$104,840</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, 2011, and including June 30, 2012:

	<u>Approved Budget and Appropriation</u>
Federal grants	\$104,840
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$104,840</b>

**SECT. XII. 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

**SEVENTY-NINE CENTS (\$0.790)**

on each one hundred dollar (\$100.00) of assessed valuation for the fiscal year beginning July 1, 2011, and including June 30, 2012.

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

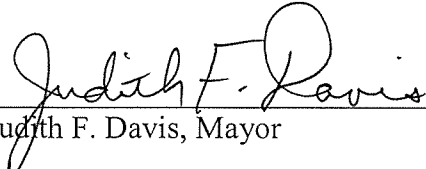
That the rate of taxation for the fiscal year beginning July 1, 2011, and including June 30, 2012, on any personal property to be taxed by the City of Greenbelt, Maryland, shall be and hereby is established as

**ONE DOLLAR AND SEVENTY CENTS (\$1.70)**

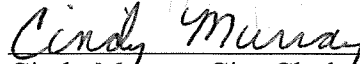
on each one hundred dollars (\$100.00) of assessed valuation, unless otherwise provided for by Article 81 of the Annotated Code of Maryland or by ordinance of the Greenbelt City Council.

BE IT FURTHER ORDAINED that this ordinance shall become effective July 1, 2011.

PASSED by the Council of the City of Greenbelt, Maryland, at its regular meeting of June 6, 2011.

  
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Judith F. Davis, Mayor

ATTEST:

  
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Cindy Murray, City Clerk