

Introduced: Ms. Mach  
 1st Reading: June 2, 2008  
 Passed: June 2, 2008  
 Posted: June 2, 2008  
 Effective: July 1, 2008

ORDINANCE NUMBER 1294

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 2009, BEGINNING JULY 1, 2008, AND INCLUDING JUNE 30, 2009

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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 2009, beginning July 1, 2008, and including June 30, 2009.

**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, 2008, and including June 30, 2009, for the General Fund:

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
<b>GENERAL GOVERNMENT</b>		
110	City Council	\$ 92,400
120	Administration	608,100
130	Elections	0
140	Finance and Administrative Services	736,400
145	Information Technology	451,400
150	Legal Counsel	85,000
180	Municipal Building	74,700
190	Community Promotion	295,800
195	Public Officers Association	48,500
	<b>Total General Government</b>	<b><u>\$2,392,300</u></b>

	<b>PLANNING AND COMMUNITY DEVELOPMENT</b>	
210	Planning	\$340,900
220	Community Development	<u>730,000</u>
	<b>Total Planning and Community Development</b>	<b>\$1,070,900</b>
	<b>PUBLIC SAFETY</b>	
310	Police Department	\$9,678,800
320	Traffic Control	122,500
330	Animal Control	156,000
340	Fire and Rescue Services	<u>98,000</u>
	<b>Total Public Safety</b>	<b>\$10,055,300</b>
	<b>PUBLIC WORKS</b>	
410	Public Works Administration	\$ 996,400
420	Multipurpose Equipment Maintenance	303,500
440	Street Maintenance	797,000
445	Four Cities Street Cleaning	71,600
450	Waste Collection and Disposal	759,300
460	City Cemetery	5,000
470	Roosevelt Center	<u>68,200</u>
	<b>Total Public Works</b>	<b>\$3,001,000</b>
	<b>SOCIAL SERVICES</b>	
510	Greenbelt CARES Youth and Family Services Bureau	\$481,000
520	Assistance-in-Living Program	174,100
530	Service Coordination Program	<u>62,100</u>
	<b>Total Social Services</b>	<b>\$717,200</b>
	<b>RECREATION AND PARKS</b>	
610	Recreation Administration	\$ 682,300
620	Recreation Centers	510,200
650	Aquatic & Fitness Center	1,023,800
660	Community Center	757,300
665	Greenbelt's Kids	360,700
670	Therapeutic Recreation	165,700
675	Leisure and Fitness	111,500
685	Arts	183,700
690	Special Events	177,900
700	Parks	<u>1,003,900</u>
	<b>Total Recreation and Parks</b>	<b>\$4,977,000</b>
	<b>MISCELLANEOUS</b>	
910	Grants and Contributions	\$ 2,800
920	Intra-City Transit Service	94,600

930	Museum	<u>93,300</u>
	<b>Total Miscellaneous</b>	<b>\$190,700</b>

**TRANSFERS**

990	Non-Departmental	\$ 580,000
995	Fund Transfers	<u>1,896,700</u>
	<b>Total Transfers</b>	<b>\$2,476,700</b>

**TOTAL APPROPRIATIONS** **\$24,881,100**

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, 2008, and including June 30, 2009:

<u>Account #</u>	<u>Source</u>	<u>Estimated Revenues</u>
410	Taxes	\$20,174,200
430	Licenses and Permits	1,185,100
440	Revenue from Other Agencies	831,500
450	Service Charges for Current Services	2,056,000
460	Fines and Forfeitures	520,500
470	Miscellaneous Revenues	241,700
490	Interfund Transfers	<u>0</u>
	<b>TOTAL REVENUES</b>	<b><u>\$25,009,000</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, 2008, and including June 30, 2009, 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	<b>\$550,000</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, 2008, and including June 30, 2009:

Fund balance as of July 1, 2008	\$235,267
Program Open Space Funds	337,500
Interest on Investments	4,000
Transfer from General Fund	<u>0</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$576,767</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, 2008, and including June 30, 2009, for the Cemetery Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For transfer to General Fund for the payment of maintenance costs	<b>\$ 0</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, 2008, and including June 30, 2009:

Fund balance as of July 1, 2008	\$88,411
Service fees	1,000
Interest on investments	<u>2,500</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$91,911</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, 2008, and including June 30, 2009, 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>\$921,800</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, 2008, and including June 30, 2009:

	<b><u>Approved Budget and Appropriation</u></b>
Fund balance as of July 1, 2008	\$ (6,707)
Transfer to Debt Service Fund for repayment	788,700
Interest on investments	2,500
Special Assessment payments	<u>171,400</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$955,893</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, 2008, and including June 30, 2009, for the Replacement Fund:

**Approved Budget  
and Appropriation**

For the purchase of new equipment using established replacement reserves for the replacement of equipment **\$103,000**

- 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, 2008, and including June 30, 2009:

**Approved Budget  
and Appropriation**

Replacement reserves as of July 1, 2008	\$121,530
Funds appropriated in the General Fund for transfer to Replacement Fund reserves for equipment	203,000
Insurance proceeds	10,000
Interest on investments	<u>3,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$337,530</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, 2008, and including June 30, 2009, for the Special Projects Fund:

**Approved Budget  
and Appropriation**

For the purchase of products, goods, and services, using funds set aside for specific purposes **\$120,700**

- 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, 2008, and including June 30, 2009:

**Approved Budget  
and Appropriation**

Special Projects reserves as of July 1, 2008	\$236,750
Interest on investments	6,000
Federal Grants	10,700
Local drug forfeitures	20,000
Cable television franchise fees	<u>53,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$326,450</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, 2008, and including June 30, 2009, for the Green Ridge House Budget:

	<b><u>Approved Budget and Appropriation</u></b>
For the operation of Green Ridge House:	
* Total Revenues	\$1,256,900
* Total Expenditures	\$1,253,800
* Total Capital Expenditures	\$77,500

**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, 2008, and including June 30, 2009, for the Capital Projects Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For the projects in the fiscal year beginning July 1, 2008 and ending June 30, 2009	<b>\$1,079,000</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, 2008, and including June 30, 2009:

	<b><u>Approved Budget and Appropriation</u></b>
Fund balance as of July 1, 2008	\$ 230,083
State and county grants	600,000
Interest on investments	12,000
Playground agreement payments	15,000
Interfund transfer from General Fund	<u>280,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,137,083</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, 2008, and including June 30, 2009 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>\$2,469,000</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, 2008, and including June 30, 2009:

	<b><u>Approved Budget and Appropriation</u></b>
Fund balance available as of July 1, 2008	\$364,372
State and county grants	380,000
Interfund Transfer	725,000
Loan Proceeds	<u>1,000,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,469,372</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, 2008, and including June 30, 2009, for the Community Development Block Grant Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For street construction projects	<b>\$100,000</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, 2008, and including June 30, 2009:

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$100,000</b>
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**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, 2008, and including June 30, 2009 for the Greenbelt West Infrastructure Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For the projects in the fiscal year beginning July 1, 2008 and ending June 30, 2009	<b>\$170,000</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, 2008, and including June 30, 2009:

	<b><u>Approved Budget and Appropriation</u></b>
Fund balance available as of July 1, 2008	\$164,569
Developer Payments	60,000
Interest on Investments	<u>6,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$230,569</b>

**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

**SEVENTY-EIGHT AND SIX TENTHS CENTS (\$0.786)**

on each one hundred dollar (\$100.00) of assessed valuation for the fiscal year beginning July 1, 2008, and including June 30, 2009.

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

That the rate of taxation for the fiscal year beginning July 1, 2008, and including June 30, 2009, on any personal property to be taxed by the City of Greenbelt, Maryland, shall be and hereby is established as

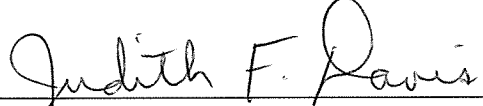
**ONE DOLLAR AND SEVENTY CENTS (\$1.70)**

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.

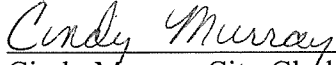


BE IT FURTHER ORDAINED that this ordinance shall become effective July 1, 2008.

PASSED by the Council of the City of Greenbelt, Maryland, at its regular meeting of June 2, 2008.

  
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Judith F. Davis, Mayor

ATTEST:

  
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Cindy Murray, City Clerk