

Introduced: Mr. Roberts  
1st Reading: June 5, 2006  
Passed: June 5, 2006  
Posted: June 6, 2006  
Effective: July 1, 2006

ORDINANCE NUMBER 1267

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 2007, BEGINNING JULY 1, 2006, AND INCLUDING JUNE 30, 2007

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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 2007, beginning July 1, 2006, and including June 30, 2007.

**SECT. II. GENERAL FUND**

That the following amounts shall be and hereby are appropriated for the expenditures designated for the fiscal year beginning July 1, 2006, and including June 30, 2007, for the General Fund:

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
	<b>GENERAL GOVERNMENT</b>	
110	City Council	\$ 66,000
120	Administration	520,300
130	Elections	0
140	Finance and Administrative Services	964,500
150	Legal Counsel	105,300
180	Municipal Building	64,500
190	Community Promotion	234,400
195	Public Officers Association	46,100
	<b>Total General Government</b>	<b>\$2,001,100</b>

	<b>PLANNING AND COMMUNITY DEVELOPMENT</b>	
210	Planning	\$319,700
220	Community Development	<u>589,400</u>
	<b>Total Planning and Community Development</b>	<b>\$909,100</b>
	<b>PUBLIC SAFETY</b>	
310	Police Department	\$8,256,000
320	Traffic Control	88,900
330	Animal Control	68,800
340	Fire and Rescue Services	<u>76,000</u>
	<b>Total Public Safety</b>	<b>\$8,489,700</b>
	<b>PUBLIC WORKS</b>	
410	Public Works Administration	\$ 951,800
420	Multipurpose Equipment Maintenance	293,900
440	Street Maintenance	760,000
445	Four Cities Street Cleaning	63,800
450	Waste Collection and Disposal	670,500
460	City Cemetery	4,800
470	Roosevelt Center	<u>57,600</u>
	<b>Total Public Works</b>	<b>\$2,802,400</b>
	<b>SOCIAL SERVICES</b>	
510	Greenbelt CARES Youth and Family Services Bureau	\$434,400
520	Assistance-in-Living Program	105,100
530	Service Coordination Program	<u>58,700</u>
	<b>Total Social Services</b>	<b>\$598,200</b>
	<b>RECREATION AND PARKS</b>	
610	Recreation Administration	\$ 619,700
620	Recreation Centers	471,200
650	Aquatic & Fitness Center	1,029,100
660	Community Center	743,000
665	Greenbelt's Kids	287,200
670	Therapeutic Recreation	147,300
675	Leisure and Fitness	103,500
685	Arts	158,600
690	Special Events	155,500
700	Parks	<u>874,700</u>
	<b>Total Recreation and Parks</b>	<b>\$4,589,800</b>
	<b>MISCELLANEOUS</b>	
910	Grants and Contributions	\$ 1,600
920	Intra-City Transit Service	61,800
930	Museum	<u>82,100</u>
	<b>Total Miscellaneous</b>	<b>\$145,500</b>

	<b>TRANSFERS</b>	
990	Non-Departmental	\$ 245,900
995	Fund Transfers	<u>1,490,700</u>
	<b>Total Transfers</b>	<b>\$1,736,600</b>

**TOTAL APPROPRIATIONS** **\$21,272,400**

- 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, 2006, and including June 30, 2007:

<u>Account #</u>	<u>Source</u>	<u>Estimated Revenues</u>
410	Taxes	\$16,785,300
430	Licenses and Permits	967,600
440	Revenue from Other Agencies	963,300
450	Service Charges for Current Services	1,845,100
460	Fines and Forfeitures	695,500
470	Miscellaneous Revenues	317,600
490	Interfund Transfers	<u>0</u>
	<b>TOTAL REVENUES</b>	<b><u>\$21,574,400</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, 2006, and including June 30, 2007, for the Building Capital Reserve Fund:

	<u>Approved Budget and Appropriation</u>
For the purchase of new or replacement capital items for City facilities	<b>\$151,400</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, 2006, and including June 30, 2007:

Fund balance as of July 1, 2006	\$132,719
Interest on Investments	4,000
Transfer from General Fund	<u>100,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$236,719</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, 2006, and including June 30, 2007, 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, 2006, and including June 30, 2007:

Fund balance as of July 1, 2006	\$78,910
Service fees	1,000
Interest on investments	<u>2,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$81,910</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, 2006, and including June 30, 2007, 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>\$928,200</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, 2006, and including June 30, 2007:

	<b><u>Approved Budget and Appropriation</u></b>
Fund balance as of July 1, 2006	\$ 8,825
Transfer to Debt Service Fund for repayment	714,700
Interest on investments	5,500
Special Assessment payments	<u>203,200</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$932,225</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, 2006, and including June 30, 2007, 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>\$399,000</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, 2006, and including June 30, 2007:

	<b><u>Approved Budget and Appropriation</u></b>
Replacement reserves as of July 1, 2006	\$165,758
Funds appropriated in the General Fund for transfer to Replacement Fund reserves for equipment	300,000
Insurance proceeds	15,000
Interest on investments	<u>4,500</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$485,258</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, 2006, and including June 30, 2007, 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>\$90,000</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, 2006, and including June 30, 2007:

	<b><u>Approved Budget and Appropriation</u></b>
Special Projects reserves as of July 1, 2006	\$170,551
Interest on investments	6,000
Interest on federal grants	0
Livable Communities	0
Local Drug Forfeitures	10,000
Cable television franchise fees	<u>100,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$286,551</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, 2006, and including June 30, 2007, for the Green Ridge House Budget:

	<b><u>Approved Budget and Appropriation</u></b>
For the operation of Green Ridge House:	
* Total Expenditures	\$1,159,100
* Total Revenues	\$1,147,500
* Total Capital Expenditures	\$231,000

**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, 2006, and including June 30, 2007, for the Capital Projects Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For the projects in the fiscal year beginning July 1, 2006 and ending June 30, 2007	<b>\$1,477,300</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, 2006, and including June 30, 2007:

	<b><u>Approved Budget and Appropriation</u></b>
Fund balance as of July 1, 2006	\$ 469,908
State and county grants	677,500
Interest on investments	25,000
Interfund transfer from General Fund	<u>350,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,522,408</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, 2006, and including June 30, 2007 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>\$1,500,000</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, 2006, and including June 30, 2007:

	<b><u>Approved Budget and Appropriation</u></b>
Fund balance available as of July 1, 2006	\$2,793,124
State and county grants	52,500
Interest on investments	<u>75,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,920,624</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, 2006, and including June 30, 2007, 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, 2006, and including June 30, 2007:

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$100,000</b>
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**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-SIX AND SIX TENTHS CENTS (\$0.766)**

on each one hundred dollar (\$100.00) of assessed valuation for the fiscal year beginning July 1, 2006, and including June 30, 2007.

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

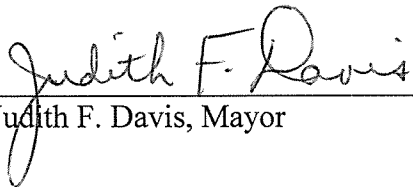
That the rate of taxation for the fiscal year beginning July 1, 2006, and including June 30, 2007, on any personal property to be taxed by the City of Greenbelt, Maryland, shall be and hereby is established as

**ONE DOLLAR AND SIXTY-EIGHT CENTS (\$1.68)**

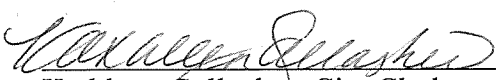
on each one hundred dollars (\$100.00) of assessed valuation, unless otherwise provided for by Article 81 of the Annotated Code of Maryland or by ordinance of the Greenbelt City Council.

BE IT FURTHER ORDAINED that this ordinance shall become effective July 1, 2006.

PASSED by the Council of the City of Greenbelt, Maryland, at its Regular Meeting of June 5, 2006.

  
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Judith F. Davis, Mayor

ATTEST:

  
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Kathleen Gallagher, City Clerk