

Introduced: Mr. Roberts
 1st Reading: June 7, 2004
 Passed: June 7, 2004
 Posted: June 8, 2004
 Effective: July 1, 2004

ORDINANCE NUMBER 1245

AN ORDINANCE TO ADOPT THE GENERAL FUND, BUILDING CAPITAL RESERVE FUND, CEMETERY FUND, DEBT SERVICE FUND, REPLACEMENT FUND, SPECIAL PROJECTS FUND, TEMPORARY DISABILITY RESERVE FUND, UNEMPLOYMENT COMPENSATION RESERVE 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 2005, BEGINNING JULY 1, 2004, AND INCLUDING JUNE 30, 2005

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, Temporary Disability Reserve Fund, Unemployment Compensation Reserve 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 2005, beginning July 1, 2004, and including June 30, 2005.

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, 2004, and including June 30, 2005, for the General Fund:

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
	GENERAL GOVERNMENT	
110	City Council	\$ 58,900
120	Administration	435,900
130	Elections	0
140	Finance and Administrative Services	841,300
150	Legal Counsel	80,500
180	Municipal Building	55,000
190	Community Promotion	160,800
195	Public Officers Association	44,700
	Total General Government	\$1,677,100

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
PLANNING AND COMMUNITY DEVELOPMENT		
210	Planning	\$278,500
220	Community Development	<u>527,600</u>
	Total Planning and Community Development	\$806,100
PUBLIC SAFETY		
310	Police Department	\$7,552,600
320	Traffic Control	67,600
330	Animal Control	52,600
340	Fire and Rescue Services	<u>55,000</u>
	Total Public Safety	\$7,727,800
PUBLIC WORKS		
410	Public Works Administration	\$ 800,100
420	Multipurpose Equipment Maintenance	253,000
440	Street Maintenance	741,100
450	Waste Collection and Disposal	556,600
460	City Cemetery	1,800
470	Roosevelt Center	<u>54,400</u>
	Total Public Works	\$2,407,000
SOCIAL SERVICES		
510	Greenbelt CARES Youth and Family Services Bureau	\$393,400
520	Assistance in Living Program	<u>78,200</u>
	Total Social Services	\$471,600
RECREATION AND PARKS		
610	Recreation Administration	\$ 556,200
620	Recreation Centers	400,500
650	Aquatic and Fitness Center	882,400
660	Community Center	603,200
665	Greenbelt's Kids	276,200
670	Therapeutic Recreation	128,300
675	Leisure and Fitness	104,200
685	Arts	143,600
690	Special Events	162,700
700	Parks	<u>854,600</u>
	Total Recreation and Parks	\$4,111,900
MISCELLANEOUS		
910	Grants and Contributions	\$ 1,000
920	Intra-City Transit Service	56,500
930	Museum	<u>71,900</u>
	Total Miscellaneous	\$129,400

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
	FUND TRANSFERS	
990	Non-Departmental	\$ 273,800
995	Fund Transfers	<u>1,462,500</u>
	Total Fund Transfers	\$1,736,300
	TOTAL APPROPRIATIONS	<u>\$19,067,200</u>

- 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, 2004, and including June 30, 2005:

<u>Account #</u>	<u>Source</u>	<u>Estimated Revenues</u>
410	Taxes	\$14,679,900
430	Licenses and Permits	808,300
440	Revenue from Other Agencies	839,300
450	Service Charges for Current Services	1,756,000
460	Fines and Forfeitures	812,500
470	Miscellaneous Revenues	169,400
490	Interfund Transfers	<u>1,800</u>
	TOTAL REVENUES	<u>\$19,067,200</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, 2004, and including June 30, 2005, for the Building Capital Reserve Fund:

	<u>Approved Budget and Appropriation</u>
For the purchase of new or replacement capital items for City facilities	\$63,000

- 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, 2004, and including June 30, 2005:

Fund balance as of July 1, 2004	\$ 5,000
Transfer from General Fund	<u>120,000</u>
TOTAL FUNDS AVAILABLE	\$125,000

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, 2004, and including June 30, 2005, for the Cemetery Fund:

	<u>Approved Budget and Appropriation</u>
For transfer to General Fund for the payment of maintenance costs	\$1,800

- 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, 2004, and including June 30, 2005:

Fund balance as of July 1, 2004	\$77,489
Service fees	500
Interest on investments	<u>1,000</u>
TOTAL FUNDS AVAILABLE	\$78,989

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, 2004, and including June 30, 2005, 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	\$927,900

- 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, 2004, and including June 30, 2005:

	<u>Approved Budget and Appropriation</u>
Fund balance as of July 1, 2004	\$ 1,159
Transfer to Debt Service Fund for repayment	727,500
Interest on investments	1,000
Special Assessment payments	<u>199,400</u>
TOTAL FUNDS AVAILABLE	\$929,059

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, 2004, and including June 30, 2005, 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	\$296,300

- 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, 2004, and including June 30, 2005:

	<u>Approved Budget and Appropriation</u>
Replacement reserves as of July 1, 2004	\$123,777
Funds appropriated in the General Fund for transfer to Replacement Fund reserves for equipment	225,000
Insurance proceeds	10,000
Interest on investments	<u>3,000</u>
TOTAL FUNDS AVAILABLE	\$361,777

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, 2004, and including June 30, 2005, 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	\$81,000

- 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, 2004, and including June 30, 2005:

	<u>Approved Budget and Appropriation</u>
Special Projects reserves as of July 1, 2004	\$144,005
Interest on investments	1,200
Cable television franchise fees	<u>50,000</u>
TOTAL FUNDS AVAILABLE	\$195,205

SECT. VIII. TEMPORARY DISABILITY RESERVE FUND

- A. That the following amount shall be and hereby is appropriated for expenditures herein shown for the fiscal year beginning July 1, 2004, and including June 30, 2005, for the Temporary Disability Reserve Fund:

**Approved Budget
and Appropriation**

For the payment of temporary disability benefits as authorized by Resolution 715 (A Resolution to Repeal and Re-enact with Amendments Resolution 695, "A Resolution to Establish a Temporary Disability Benefits Plan for Classified City Employees"). **\$55,000**

- 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, 2004, and including June 30, 2005:

**Approved Budget
and Appropriation**

Temporary Disability reserves as of July 1, 2004	\$ 50,723
Interest on investments	400
Workers Compensation payment	20,000
Interfund transfer – salary accounts	<u>35,000</u>
TOTAL FUNDS AVAILABLE	\$106,123

SECT. IX. UNEMPLOYMENT COMPENSATION RESERVE FUND

- A. That the following amount shall be and hereby is appropriated for expenditures herein shown for the fiscal year beginning July 1, 2004, and including June 30, 2005 for the Unemployment Compensation Reserve Fund:

**Approved Budget
and Appropriation**

For the payment of Unemployment Compensation benefits including associated legal and professional fees as may be required and directed by the Maryland Employment Security Administration in accordance with the Maryland Unemployment Insurance Law **\$6,000**

- 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, 2004, and including June 30, 2005:

Approved Budget

and Appropriation

Unemployment compensation reserves as of July 1, 2004	\$ 921
Interest on investments	100
Interfund transfer from General Fund	<u>6,000</u>
TOTAL FUNDS AVAILABLE	\$7,021

SECT. X. 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, 2004, and including June 30, 2005, for the Green Ridge House Budget:

**Approved Budget
and Appropriation**

For the operation of Green Ridge House:	
* Total Expenditures	\$1,020,000
* Total Revenues	\$1,067,900
* Total Capital Expenditures	\$126,800

SECT. XI. 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, 2004, and including June 30, 2005, for the Capital Projects Fund:

**Approved Budget
and Appropriation**

For the projects in the fiscal year beginning July 1, 2004 and ending June 30, 2005	\$1,156,500
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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, 2004, and including June 30, 2005:

**Approved Budget
and Appropriation**

Fund balance as of July 1, 2004	\$ 405,593
State and county grants	487,500
Interest on investments	5,000
Other sources	100,000
Interfund transfer from General Fund	<u>390,000</u>
TOTAL FUNDS AVAILABLE	\$1,388,093

SECT. XII. 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, 2004, and including June 30, 2005 for the 2001 Bond Fund:

	<u>Approved Budget and Appropriation</u>
For projects to be funded from proceeds of 2001 bond issue	\$2,302,000

- 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, 2004, and including June 30, 2005:

	<u>Approved Budget and Appropriation</u>
Fund balance available as of July 1, 2004	\$2,914,269
State grants	325,000
Interest on investments	<u>50,000</u>
TOTAL FUNDS AVAILABLE	\$3,289,269

SECT. XIII. 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, 2004, and including June 30, 2005, for the Community Development Block Grant Fund:

	<u>Approved Budget and Appropriation</u>
For street construction 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, 2004, and including June 30, 2005:

TOTAL FUNDS AVAILABLE	\$100,000
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SECT. XIV. 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 ONE AND SIX TENTHS CENTS (\$0.716)

on each one hundred dollar (\$100.00) of assessed valuation for the fiscal year beginning July 1, 2004, and including June 30, 2005.

SECT. XV. RATE OF TAXATION ON PERSONAL PROPERTY


That the rate of taxation for the fiscal year beginning July 1, 2004, and including June 30, 2005, on any personal property to be taxed by the City of Greenbelt, Maryland, shall be and hereby is established as

ONE DOLLAR AND SIXTY-THREE CENTS (\$1.63)

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.

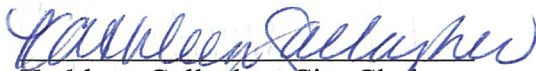
BE IT FURTHER ORDAINED that this ordinance shall become effective July 1, 2004.

PASSED by the Council of the City of Greenbelt, Maryland, at its Regular Meeting of June 7, 2004.



Judith F. Davis, Mayor

ATTEST:



Kathleen Gallagher, City Clerk