

Introduced: Mr. Roberts  
 1st Reading: June 9, 2003  
 Passed: June 9, 2003  
 Posted: June 10, 2003  
 Effective: July 1, 2003

ORDINANCE NUMBER 1235

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 2004, BEGINNING JULY 1, 2003, AND INCLUDING JUNE 30, 2004

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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, 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 2004, beginning July 1, 2003, and including June 30, 2004.

**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, 2003, and including June 30, 2004, for the General Fund:

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
<b>GENERAL GOVERNMENT</b>		
110	City Council	\$ 56,400
120	Administration	481,300
130	Elections	9,100
140	Finance and Administrative Services	806,000
150	Legal Counsel	76,100
180	Municipal Building	54,700
190	Community Promotion	149,000
195	Public Officers Association	<u>44,600</u>
	<b>Total General Government</b>	<b>\$1,677,200</b>

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
<b>PLANNING AND COMMUNITY DEVELOPMENT</b>		
210	Planning	\$260,600
220	Community Development	<u>409,600</u>
	<b>Total Planning and Community Development</b>	<b>\$670,200</b>
<b>PUBLIC SAFETY</b>		
310	Police Department	\$7,114,000
320	Traffic Control	67,400
330	Animal Control	48,100
340	Fire and Rescue Services	<u>54,000</u>
	<b>Total Public Safety</b>	<b>\$7,283,500</b>
<b>PUBLIC WORKS</b>		
410	Public Works Administration	\$ 702,400
420	Multipurpose Equipment Maintenance	238,600
440	Street Maintenance	645,100
450	Waste Collection and Disposal	520,000
460	City Cemetery	1,800
470	Roosevelt Center	<u>48,400</u>
	<b>Total Public Works</b>	<b>\$2,156,300</b>
<b>SOCIAL SERVICES</b>		
510	Greenbelt CARES Youth and Family Services Bureau	<b>\$329,500</b>
<b>RECREATION AND PARKS</b>		
610	Recreation Administration	\$ 506,600
620	Recreation Centers	359,900
650	Aquatic and Fitness Center	824,000
660	Community Center	561,600
665	Greenbelt's Kids	300,200
670	Therapeutic Recreation	115,300
675	Leisure and Fitness	104,900
685	Arts	144,900
690	Special Events	155,500
700	Parks	<u>821,700</u>
	<b>Total Recreation and Parks</b>	<b>\$3,894,600</b>
<b>MISCELLANEOUS</b>		
910	Grants and Contributions	\$ 1,000
920	Intra-City Transit Service	78,500
930	Museum	<u>55,900</u>
	<b>Total Miscellaneous</b>	<b>\$135,400</b>

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
	<b>FUND TRANSFERS</b>	
990	Non-Departmental	\$ 418,800
999	Fund Transfers	<u>1,424,200</u>
	<b>Total Fund Transfers</b>	<b>\$1,843,000</b>
	<b>TOTAL APPROPRIATIONS</b>	<b><u>\$17,989,700</u></b>

- 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, 2003, and including June 30, 2004:

<u>Account #</u>	<u>Source</u>	<u>Estimated Revenues</u>
410	Taxes	\$13,482,400
430	Licenses and Permits	673,700
440	Revenue from Other Agencies	843,800
450	Service Charges for Current Services	1,818,800
460	Fines and Forfeitures	866,200
470	Miscellaneous Revenues	203,000
490	Interfund Transfers	<u>1,800</u>
	<b>TOTAL REVENUES</b>	<b><u>\$17,889,700</u></b>

- C. That, in order to provide for the difference between appropriations and estimated revenues, reserved and unreserved fund balance, which the City Manager has certified are available for expenditure, estimated in the amount of one hundred thousand dollars (\$100,000), will be appropriated from the unexpended budget reserves of the fiscal year ending June 30, 2003.

**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, 2003, and including June 30, 2004, 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>\$45,000</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, 2003, and including June 30, 2004:

Fund balance as of July 1, 2003	\$ 0
Transfer from General Fund	50,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$50,000</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, 2003, and including June 30, 2004, for the Cemetery Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For transfer to General Fund for the payment of maintenance costs	<b>\$1,800</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, 2003, and including June 30, 2004:

Fund balance as of July 1, 2003	\$78,011
Service fees	500
Interest on investments	<u>2,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$80,511</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, 2003, and including June 30, 2004, 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>\$1,018,000</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, 2003, and including June 30, 2004:

	<b><u>Approved Budget and Appropriation</u></b>
Fund balance as of July 1, 2003	\$ 114,355
Transfer to Debt Service Fund for repayment	729,200
Interest on investments	3,000
Special Assessment payments	<u>285,800</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,132,355</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, 2003, and including June 30, 2004, 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>\$257,500</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, 2003, and including June 30, 2004:

	<b><u>Approved Budget and Appropriation</u></b>
Replacement reserves as of July 1, 2003	\$183,045
Funds appropriated in the General Fund for transfer to Replacement Fund reserves for equipment	205,000
Insurance proceeds	10,000
Interest on investments	<u>6,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$404,045</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, 2003, and including June 30, 2004, 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>\$59,500</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, 2003, and including June 30, 2004:

	<b><u>Approved Budget and Appropriation</u></b>
Special Projects reserves as of July 1, 2003	\$176,995
Interest on investments	2,000
Legal Law Enforcement Block Grant	30,000
Cable television franchise fees	<u>50,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$258,995</b>

**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, 2003, and including June 30, 2004, 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").

**\$50,000**

- 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, 2003, and including June 30, 2004:

**Approved Budget  
and Appropriation**

Temporary Disability reserves as of July 1, 2003	\$ 55,115
Interest on investments	1,800
Workers Compensation payment	20,000
Interfund transfer – salary accounts	<u>25,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$101,915</b>

**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, 2003, and including June 30, 2004 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

**\$5,000**

- 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, 2003, and including June 30, 2004:

**Approved Budget  
and Appropriation**

Unemployment compensation reserves as of July 1, 2003	\$5,916
Interest on investments	<u>600</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$6,516</b>

**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, 2003, and including June 30, 2004, for the Green Ridge House Budget:

**Approved Budget  
and Appropriation**

For the operation of Green Ridge House:	
* Total Expenditures	\$1,009,900
* Total Revenues	\$1,009,400
* Total Capital Expenditures	\$314,800

**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, 2003, and including June 30, 2004, for the Capital Projects Fund:

**Approved Budget  
and Appropriation**

For the projects in the fiscal year beginning July 1, 2003 and ending June 30, 2004	<b>\$1,264,800</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, 2003, and including June 30, 2004:

**Approved Budget  
and Appropriation**

Fund balance as of July 1, 2003	\$ 504,343
State and county grants	325,000
Interest on investments	10,000
Interfund Transfer from General Fund	<u>440,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,279,343</b>

**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, 2003, and including June 30, 2004 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>\$2,425,000</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, 2003, and including June 30, 2004:

	<b><u>Approved Budget and Appropriation</u></b>
Fund balance available as of July 1, 2003	\$3,329,094
State grants	425,000
Interest on investments	<u>75,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$3,829,094</b>

**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, 2003, and including June 30, 2004, for the Community Development Block Grant Fund:

	<b><u>Approved Budget and Appropriation</u></b>
For street construction projects	<b>\$300,000</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, 2003, and including June 30, 2004:

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$300,000</b>
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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

**SIXTY-NINE AND SIX TENTHS CENTS (\$0.696)**

on each one hundred dollar (\$100.00) of assessed valuation for the fiscal year beginning July 1, 2003, and including June 30, 2004.

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

That the rate of taxation for the fiscal year beginning July 1, 2003, and including June 30, 2004, on any personal property to be taxed by the City of Greenbelt, Maryland, shall be and hereby is established as

**ONE DOLLAR AND SIXTY-ONE CENTS (\$1.61)**

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, 2003.

PASSED by the Council of the City of Greenbelt, Maryland, at its Regular Meeting of June 9, 2003.



ATTEST:

*Kathleen Gallagher*  
Kathleen Gallagher, City Clerk

*Judith F. Davis*  
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Judith F. Davis, Mayor