

ORDINANCE

OF THE COUNCIL OF THE CITY OF BOWIE, MARYLAND
APPROVING AND ADOPTING A BUDGET FOR THE
FISCAL YEAR BEGINNING JULY 1, 2007 AND
ENDING JUNE 30, 2008

WHEREAS, in accordance with Sections 42 and 44 of the City Charter, it is the determination of the City Council that the annual appropriation Ordinance should be enacted to budget and appropriate funds for the several objects and purposes for which the City of Bowie must provide in the fiscal year beginning July 1, 2007 and ending June 30, 2008; and,

WHEREAS, the City Manager, as required by the City Charter, on or before the 15th of April prepared and presented to the City Council a proposed budget outlining the anticipated expenditures and transfers for the fiscal year. The budget includes the estimated revenues and other financing sources required; establishes the proposed tax rate for all real property taxes and establishes the tax rates for the various taxing districts; and,

WHEREAS, the Council held scheduled budget worksessions and two public hearings on April 16, 2007 and May 7, 2007 after two weeks notice thereof in a newspaper or newspapers having general circulation in Bowie.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Bowie, Maryland, at least four of the total elected membership concurring:

Section 1: That from and out of the moneys and balances known to be in the General Fund, Equipment Acquisition and Replacement Fund, Capital Projects Fund, and Water and Sewer Fund, of the City of Bowie, Maryland, and from all moneys anticipated to come into all funds during the twelve (12) month period ending June 30, 2008, there shall be, and hereby are, appropriated the following sums for use by the several departments and offices of the City, and for the objects and purposes for which the City must provide during Fiscal Year 2008.

APPROPRIATION ORDINANCE
THE CITY OF BOWIE, MARYLAND

GENERAL FUND

ESTIMATED REVENUES

Real Property Taxes:

Assessed Value of Land and Improvements subject to Taxation	\$4,850,000,000	
Tax Rate .352/\$100 of Assessed Value	<u>.00352</u>	<u>\$17,072,000</u>

Special Taxing District 1 -

There is hereby established a levy in the amount of \$.366 per hundred dollars of assessed valuation for all real property, subject to taxation within that special taxing district of the City of Bowie described as University of Maryland Science and Technology Center Storm Water Management Special Taxing District as more particularly described in Ordinance Number O-19-87 and for those properties which are currently within the district or which will subsequently be placed within the district.

Assessed Value of Land and Improvements Subject to Taxation	\$48,469,900	
Tax Rate .366/\$100 of Assessed Value	<u>.00366</u>	<u>177,400</u>

Personal Property Tax:

Assessed Value of Tangible Personal Property of Ordinary Incorporated and Unincorporated Businesses, Operating Property (except land) of Public Utilities and Contract Carriers, and/or Operating Property (except land) of Railroads.

	\$ 170,965,800	
Tax Rate .88/\$100 of Assessed Value	<u>.0088</u>	<u>1,504,500</u>
Total Real & Personal Property Tax Revenue		<u>18,753,900</u>

Total All other Anticipated Revenue		15,027,700
Appropriated Fund Balance		<u>531,100</u>
TOTAL REVENUES		<u>\$34,312,700</u>

APPROPRIATIONS BY ACTIVITY

City Council	\$ 203,800
City Manager	881,900
Personnel	339,300
Elections and Registration	24,800
Finance	649,000
Information Technology	1,380,600
Legal Services	150,000
Public Information	648,500
City Clerk	124,000
Community Services	492,500
Public Buildings and Grounds	403,700
Planning Division	491,900
Economic Development Division	398,700
Housing Inspection and Code Compliance	470,700
Public Safety	273,400
Police Department	3,098,600

**AMENDED
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Public Works Administrative Division	877,300
Equipment Maintenance and Garage Division	803,000
Solid Waste Division	5,079,900
Street Maintenance Division	4,535,200
Storm Water Management Division	299,000
Storm Water Management Division - Special Tax Districts	56,000
Senior Citizen Services	862,000
Youth Services Bureau	769,500
Animal Control Program	211,400
Recreation and Parks	1,004,800
Parks and Grounds	2,050,900
Ice Arena	857,800
Historic Properties	609,100
Gymnasium	485,500
Unclassified and Non-departmental	813,600
Provision for Contingencies	200,000
Transfers	<u>4,766,300</u>
TOTAL APPROPRIATIONS	<u>\$ 34,312,700</u>
Total General Fund Revenues	<u>\$34,312,700</u>
Total General Fund Appropriations	<u>\$34,312,700</u>
Difference	<u>\$ NONE</u>

EQUIPMENT ACQUISITION AND REPLACEMENT FUND

<u>ESTIMATED REVENUES</u>	
Appropriated Fund Balance	\$ 127,600
Transfers from General Fund	1,982,200
Total All other Anticipated Revenue	<u>175,000</u>
TOTAL REVENUES	<u>\$ 2,284,800</u>
<u>APPROPRIATIONS</u>	
General Government	\$ 50,600
Public Safety	697,000
Public Works	84,400
Parks, Culture and Recreation	70,200
Reserve for Future Replacements	<u>1,382,600</u>
TOTAL APPROPRIATIONS	<u>\$ 2,284,800</u>
Total Equipment Acquisition Fund Revenues	<u>\$ 2,284,800</u>
Total Equipment Acquisition Fund Appropriations	<u>\$ 2,284,800</u>
Difference	<u>\$ NONE</u>

CAPITAL PROJECTS FUND

<u>ESTIMATED REVENUES</u>	
Appropriated Fund Balance	\$ 1,663,800
Intergovernmental Grants	2,394,100
Transfers from General Fund	2,784,100
Interest Income	200,000
Total All other Anticipated Revenue	<u>80,100</u>
TOTAL REVENUES	<u>\$ 7,122,100</u>

**AMENDED
O-3-07**

APPROPRIATIONS

Land Acquisition	\$ 2,333,300
Parks Maintenance Facility	535,000
Senior Citizen Center	11,500
City Hall	2,105,000
Old Town Bowie Redevelopment	277,700
Public Works Main Facility	363,400
Hiker-Biker Trail System	121,500
Railroad Avenue Hiker/Biker	50,000
Facilities Preventive Maintenance	148,900
Gateway / Marquee Signage	35,000
Neighborhood Drainage Solutions	30,000
Sediment Control-Maryland Science and Technology Center	34,800
Sediment Control Gateway	1,700
Sediment Control-Pin Oak	1,700
Sediment Control-Elder Oaks	1,000
Sediment Control-Collington	1,700
Sediment Control-City Parcel	4,900
Jenkins Ridge Road Closure	30,000
Allen Pond Park Development	559,000
Whitemarsh Park Development	195,000
Black Sox Park	24,000
Bowie Ice Arena	107,000
Church Road Park	100,000
Public Art	50,000
TOTAL APPROPRIATIONS	<u>\$ 7,122,100</u>

Total Capital Projects Fund Revenues \$ 7,122,100

Total Capital Projects Fund Appropriations \$ 7,122,100

Difference \$ NONE

WATER AND SEWER FUND

Section 2: That the following water and sewerage rate structure shall be effective for all water consumption and sewerage service used after July 1, 2007:

Water Consumption Charge

Residential and all other users - \$2.26 per 1,000 gallons of water used.

Sewerage Surcharge - 143% of Water Charge

Residential and all other users - \$3.24 per 1,000 gallons of water billed.

Section 3: That the following additional charges shall be imposed upon all users of the system based upon service meter size except that users providing service to individual customers, lessees, homeowners, or other persons, by a master meter system shall pay the minimum user fee for each customer, lessee, homeowner or other person served, and the revenues derived from the assessment

based upon minimum users fees equals or exceeds that which would be assessed from an assessment based upon meter size.

<u>Minimum Charges - Both Water and Sewer</u>		<u>Water or Sewer Only</u>	
1 inch meters	\$ 116 Annually	\$ 58	Annually
1-1/2 inch meter	464 Annually	232	Annually
2 inch meter	754 Annually	377	Annually
3 inch meter	1,392 Annually	696	Annually
4 inch meter	2,320 Annually	1,160	Annually
6 inch meter	4,640 Annually	2,320	Annually
8 inch meter	9,280 Annually	4,640	Annually
10 inch meter	14,500 Annually	7,250	Annually

Section 4: Each new customer applying for service shall pay an Account Processing Fee of \$25.00, such fee being non-returnable.

Section 5: That from the effective date of this Ordinance all new users of the Bowie Water and Sewer System shall be required to place a security advance with the City, such advance to be applied to the users' final bill upon discontinuing service.

3/4, 5/8 or and 1 inch meters	\$ 50.00
1-1/2 inch meter	200.00
2 inch meter	300.00
3 inch meter	500.00
4 inch meter	750.00
6 inch meter	1,000.00
8 inch meter	2,000.00
10 inch meter	3,000.00

Section 6: That from the effective date of this Ordinance all new users applying for initial connection to the Water and/or Sewer System shall before connection be required to pay a nonrefundable charge as follows:

3/4, 5/8 or and 1 inch meters	\$ 1,000.00
1-1/2 inch meter	1,500.00
2 and 3 inch meters	2,000.00
4 inch meter	3,000.00
6 inch meter	4,000.00
8 inch meter	5,000.00
10 inch meter	6,000.00

Section 7: Each customer applying for installation of a sub-meter to measure outside water use, shall obtain a City of Bowie Permit. A nonrefundable account processing fee of \$25.00 will be charged for this permit. Also, the homeowner will

pay to the City the cost of the sub-meter according to meter size. Customers with a submeter installed shall be exempt from sewerage surcharges for outside water use.

Section 8: That the date of payment for all services rendered shall not exceed 20 days from date of billing. Failure to pay within this period will subject the user to the payment of a \$3.00 late charge, and failure to pay within forty-five (45) days from billing date will subject the user to disconnection of service. Any check tendered as payment of an account and returned because of Insufficient Funds, is considered non-paid and subject to: late charge of \$3.00, returned check charge of \$25.00, and, disconnection. There shall be a \$40.00 reconnection charge for all disconnections due to nonpayment.

Section 9: That any user requesting a meter replacement or a testing of a meter shall be required to pay a fee of \$10.00 when such tests indicate that the meter was operating within normal limits as established by the manufacturer.

OPERATING BUDGET

ESTIMATED REVENUES

Appropriated Retained Earnings	\$ 487,000
Water Sales	1,401,200
Sewerage Surcharge	2,008,800
Minimum Charges	1,004,000
State Grant	596,400
State Loan	123,500
Other Revenues	963,400
TOTAL REVENUES	<u>\$6,584,300</u>

APPROPRIATIONS

Billing and Accounting	\$ 322,100
Water Supply Division	2,384,800
Wastewater Division	2,995,500
Miscellaneous and Non-departmental	287,900
Debt Retirement	263,900
Transfers to General Fund	330,100
TOTAL APPROPRIATIONS	<u>\$6,584,300</u>

Total Water & Sewer Fund Revenues **\$6,584,300**

Total Water & Sewer Fund Appropriations **\$6,584,300**

Difference **\$ NONE**

Section 10: That should any section of this Ordinance be determined to be invalid, such invalidity shall not effect any other sections.

Section 11: The approved Budget Document is to be made a part of this Ordinance by reference which includes the Plan of Compensation, City Rental and User Fees Schedule, Classification Plan, Protective Inspection and Licensing Fee and the Permit Fee Schedule.

Section 12: Outstanding encumbrances at Fiscal Year 2007 year end shall be considered revenues for Fiscal Year 2008 at June 30, 2007 and re-appropriated, by this budget ordinance, in Fiscal Year 2008 for the purposes set forth in the budget ordinance for the Fiscal Year 2007, unless otherwise appropriated by the City Council.

Section 13: That any transfer of funds between appropriations by the City Manager must be approved by the City Council before becoming effective.

Section 14: The City Manager is hereby directed to establish and incorporate in the accounting system of the City a reserve account for the accumulation of funds for future preventive maintenance of City facilities. Such account shall be recorded in the Capital Projects Fund.

Section 15: **BE IT FURTHER ORDAINED**, that this ordinance shall become effective twenty (20) days after its enactment by the Council of the City of Bowie, Maryland provided that a fair summary of this Ordinance is published at least once prior to the date of passage and at least once within ten (10) days after the date of passage in a newspaper having general circulation in the City.

INTRODUCED by the Council of the City of Bowie, Maryland at a Special Meeting on April 9, 2007.

PASSED by the Council of the City of Bowie, Maryland at a Regular Meeting on May 29, 2007.

G. Frederick Robinson, Mayor

Attest:

Approved as to Form and
Legal Sufficiency

Pamela A. Fleming
City Clerk

Robert H. Levan
City Attorney

