

Introduced: Ms. Davis  
 1st Reading: June 8, 2020  
 Passed: June 8, 2020  
 Posted: June 9, 2020  
 Effective: June 8, 2020

ORDINANCE NUMBER 1374

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, 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 2021, BEGINNING JULY 1, 2020, AND INCLUDING JUNE 30, 2021

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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, Community Development Block Grant Fund, and Greenbelt West Infrastructure Fund Budgets be and the same are hereby adopted at the fund level for the City of Greenbelt, Maryland, for the fiscal year 2021, beginning July 1, 2020, and including June 30, 2021.

**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, 2020, and including June 30, 2021, for the General Fund:

<b><u>Account #</u></b>	<b><u>Activity Title</u></b>	<b><u>Approved Budget and Appropriation</u></b>
100	General Government	\$3,708,700
200	Planning and Community Development	\$887,300
300	Public Safety	\$11,194,000
400	Public Works	\$3,780,900
500	Cares	\$1,225,000
600	Recreation and Parks	\$6,222,800
900	Miscellaneous	\$316,700
990	Non-departmental	\$765,700
999	Fund Transfers	<u>\$1,041,700</u>
	<b>TOTAL GENERAL FUND</b>	
	<b>APPROPRIATIONS</b>	<b>\$29,142,800</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, 2020, and including June 30, 2021:

<u>Account #</u>	<u>Source</u>	<u>Estimated Revenues</u>
400	Real Estate Taxes	\$18,090,800
410	Personal Property Taxes	1,868,700
420	Other Local Taxes	4,080,950
430	Licenses and Permits	1,399,100
440	Revenue from Other Agencies	1,104,435
450	Service Charges	1,673,200
460	Fines and Forfeitures	610,750
470	Interest	150,000
480	Miscellaneous Revenue	280,200
490	Interfund Transfers	<u>364,700</u>
<b>TOTAL GENERAL FUND REVENUES</b>		<b><u>\$29,622,835</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, 2020, and including June 30, 2021, for the Building Capital Reserve Fund:

	<u>Approved Budget and Appropriation</u>
Transfer to the General Fund	\$212,300

- 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, 2020, and including June 30, 2021:

Fund balance as of July 1, 2020	\$687,476
Interest	<u>3,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$690,476</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, 2020, and including June 30, 2021, 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, 2020, and including June 30, 2021:

Fund balance as of July 1, 2020	\$91,348
Interest	1,500
Service fees	<u>600</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$93,448</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, 2020, and including June 30, 2021, 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>\$1,107,200</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, 2020, and including June 30, 2021:

	<b><u>Approved Budget and Appropriation</u></b>
Fund balance as of July 1, 2020	\$99,068
Interest on investments	3,200
Fund transfer	<u>1,010,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,112,268</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, 2020, and including June 30, 2021, 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>\$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, 2020, and including June 30, 2021:

	<b><u>Approved Budget and Appropriation</u></b>
Replacement reserves as of July 1, 2020	\$763,329
Funds appropriated in the General Fund for transfer to Replacement Fund reserves for equipment	
Insurance proceeds	20,000
Interest	<u>6,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$789,329</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, 2020, and including June 30, 2021, 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>\$341,500</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, 2020, and including June 30, 2021:

**Approved Budget  
and Appropriation**

Special Projects reserves as of July 1, 2020	\$1,025,298
Interest on investments	6,500
Cable television franchise fees	231,000
Public Safety Grants and Fines	100,500
Transfers from General Fund	<u>30,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,393,298</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, 2020, and including June 30, 2021, for the Green Ridge House Budget:

**Approved Budget  
and Appropriation**

For the operation of Green Ridge House:	
* Total Revenues	\$1,516,400
* Total Expenditures	1,560,400
* Total Capital Expenditures	263,600

**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, 2020, and including June 30, 2021, for the Capital Projects Fund:

**Approved Budget  
and Appropriation**

Transfer to the General Fund	<b>\$152,400</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, 2020, and including June 30, 2021:

**Approved Budget  
and Appropriation**

Fund balance as of July 1, 2020	\$568,970
State and county grants	112,500
Interest and other miscellaneous revenue	3,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$684,470</b>

**SECT. X. 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, 2020, and including June 30, 2021, for the Community Development Block Grant Fund:

**Approved Budget  
and Appropriation**

For public infrastructure and human service projects **\$154,600**

- 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, 2020, and including June 30, 2021:

**Approved Budget  
and Appropriation**

Federal grants \$154,600  
**TOTAL FUNDS AVAILABLE \$154,600**

**SECT. XI. 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, 2020, and including June 30, 2021, for the Greenbelt West Infrastructure Fund:

**Approved Budget  
and Appropriation**

For projects **\$2,030,000**

- 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, 2020, and including June 30, 2021:

**Approved Budget  
and Appropriation**

Fund balance as of July 1, 2020 \$2,928,734  
State Bond Bill 325,000  
Interest 20,000  
**TOTAL FUNDS AVAILABLE \$3,273,734**

**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

**EIGHTY-TWO AND SEVENTY-FIVE HUNDRETHS CENTS (\$0.8275)**

on each one hundred dollar (\$100.00) of assessed valuation for the fiscal year beginning July 1, 2020, and including June 30, 2021.

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

That the rate of taxation for the fiscal year beginning July 1, 2020, and including June 30, 2021, on any personal property to be taxed by the City of Greenbelt, Maryland, shall be and hereby is established as

**ONE DOLLAR AND SEVENTY-TWO AND TWENTY-FIVE HUNDRETHS CENTS (\$1.7225)**

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, 2020.

PASSED by the Council of the City of Greenbelt, Maryland, at its regular meeting of June 8, 2020.



Colin Byrd, Mayor

ATTEST:



Bonita Anderson, City Clerk