

Introduced: Ms. Pope
 1st Reading: June 5, 2023
 Passed: June 5, 2023
 Posted: June 6, 2023
 Effective: July 1, 2023

ORDINANCE NUMBER 1390

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 2024, BEGINNING JULY 1, 2023, AND INCLUDING JUNE 30, 2024.

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 2024, beginning July 1, 2023, and including June 30, 2024.

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, 2023, and including June 30, 2024, for the General Fund:

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
100	General Government	\$4,923,900
200	Planning and Community Development	1,405,500
300	Public Safety	11,553,000
400	Public Works	4,586,400
500	Cares	1,606,300
600	Recreation and Parks	7,452,400
900	Miscellaneous	322,300
990	Non-departmental	1,259,400
999	Fund Transfers	<u>2,937,500</u>
	TOTAL GENERAL FUND APPROPRIATIONS	\$36,046,700

- 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, 2023, and including June 30, 2024:

<u>Account #</u>	<u>Source</u>	<u>Estimated Revenues</u>
400	Real Estate Taxes	\$22,505,200
410	Personal Property Taxes	1,896,700
420	Other Local Taxes	4,525,700
430	Licenses and Permits	1,297,600
440	Revenue from Other Agencies	1,360,300
450	Service Charges	2,004,200
460	Fines and Forfeitures	544,000
470	Interest	100,000
480	Miscellaneous Revenues	249,200
490	Interfund Transfers	<u>1,600,000</u>
TOTAL GENERAL FUND REVENUES		<u>\$36,082,900</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, 2023, and including June 30, 2024, for the Building Capital Reserve Fund:

	<u>Approved Budget and Appropriation</u>
For the purchase of new or replacement capital items for City facilities	\$50,000

- 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, 2023, and including June 30, 2024:

Fund balance as of July 1, 2023	\$748,893
Capital Reserve Fund	<u>50,000</u>
TOTAL FUNDS AVAILABLE	\$798,893

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, 2023, and including June 30, 2024, for the Cemetery Fund:

	<u>Approved Budget and Appropriation</u>
Improvements to three cemeteries including Interpretive signage	\$0

- 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, 2023, and including June 30, 2024:

Fund balance as of July 1, 2023	\$94,448
Interest	800
Service fees	<u>200</u>
TOTAL FUNDS AVAILABLE	\$95,448

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, 2023, and including June 30, 2024, 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	\$1,053,100

- 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, 2023, and including June 30, 2024:

	<u>Approved Budget and Appropriation</u>
Fund balance as of July 1, 2023	\$21,980
Interest on investments	300
Fund transfer	<u>1,050,000</u>
TOTAL FUNDS AVAILABLE	\$1,072,280

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, 2023, and including June 30, 2024, 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	\$335,000

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, 2023, and including June 30, 2024:

	<u>Approved Budget and Appropriation</u>
Replacement reserves as of July 1, 2023	\$135,675
Interest on Investments	5,000
Insurance proceeds	2,000
Capital Reserve Fund Transfer	<u>300,000</u>
TOTAL FUNDS AVAILABLE	\$442,675

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, 2023, and including June 30, 2024, 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	\$494,900

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, 2023, and including June 30, 2024:

**Approved Budget
and Appropriation**

Special Projects reserves as of July 1, 2023	\$24,931,010
Cable TV Franchise	200,000
Speed Cameras	227,500
Speed Camera Delinquent	18,000
Interest on Investments	160,000
Economic Development Fund	25,000
Public Art Fund	<u>5,000</u>
TOTAL FUNDS AVAILABLE	\$25,566,510

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, 2023, and including June 30, 2024, for the Green Ridge House Budget:

**Approved Budget
and Appropriation**

For the operation of Green Ridge House:

* Total Revenues	\$1,742,000
* Total Expenditures	1,652,500
* Total Capital Expenditures	92,100

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, 2023, and including June 30, 2024, for the Capital Projects Fund:

**Approved Budget
and Appropriation**

For the projects in the fiscal year beginning July 1, 2023 and ending June 30, 2024

\$1,807,500

- 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, 2023, and including June 30, 2024:

**Approved Budget
and Appropriation**

Fund balance as of July 1, 2023	\$171,294
Program Open Space Grant	112,500
Prince George’s Stewardship	93,800
Chesapeake Bay Trust	480,000
Special Projects Fund Transfer	250,000
Capital Reserve Fund Transfer ^{2,3,4}	<u>1,000,000</u>
TOTAL FUNDS AVAILABLE	\$2,107,594

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, 2023, and including June 30, 2024, for the Community Development Block Grant Fund:

**Approved Budget
and Appropriation**

For public infrastructure and human services projects **\$120,500**

- 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, 2023, and including June 30, 2024:

**Approved Budget
and Appropriation**

Federal grants \$120,500
TOTAL FUNDS AVAILABLE **\$120,500**

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, 2023, and including June 30, 2024, for the Greenbelt West Infrastructure Fund:

**Approved Budget
and Appropriation**

For projects **\$2,700,000**

- 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, 2023, and including June 30, 2024:

	<u>Approved Budget and Appropriation</u>
Fund balance as of July 1, 2023	\$1,933,724
State Bond Bill	\$475,000
MDOT/SHA TAP	<u>\$1,528,900</u>
TOTAL FUNDS AVAILABLE	\$3,937,624

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, 2023, and including June 30, 2024.

SECT. XIII. RATE OF TAXATION ON PERSONAL PROPERTY

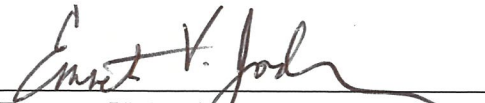
That the rate of taxation for the fiscal year beginning July 1, 2023, and including June 30, 2024, on any personal property to be taxed by the City of Greenbelt, Maryland, shall be and hereby is established as

**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, 2023.

PASSED by the Council of the City of Greenbelt, Maryland, at its regular meeting of June 5, 2023.


Emmett V. Jordan, Mayor

ATTEST:


Bonita Anderson, City Clerk

