

Introduced: Ms. Pope  
1st Reading: June 6, 2022  
Passed: June 6, 2022  
Posted: June 21, 2022  
Effective: July 1, 2022

ORDINANCE NUMBER 1385

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 2023, BEGINNING JULY 1, 2022, AND INCLUDING JUNE 30, 2023.

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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 2023, beginning July 1, 2022, and including June 30, 2023.

**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, 2022, and including June 30, 2023, 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	\$4,577,400
200	Planning and Community Development	1,260,800
300	Public Safety	12,501,300
400	Public Works	4,047,100
500	Cares	1,501,200
600	Recreation and Parks	6,529,100
900	Miscellaneous	440,400
990	Non-departmental	1,402,600
999	Fund Transfers	<u>1,070,000</u>

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$33,329,900</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, 2022, and including June 30, 2023:

<u>Account #</u>	<u>Source</u>	<u>Estimated Revenues</u>
400	Real Estate Taxes	\$21,382,200
410	Personal Property Taxes	1,836,700
420	Other Local Taxes	4,158,500
430	Licenses and Permits	1,273,400
440	Revenue from Other Agencies	1,240,300
450	Service Charges	1,633,000
460	Fines and Forfeitures	721,500
470	Interest	20,000
480	Miscellaneous Revenues	247,900
490	Interfund Transfers	<u>839,300</u>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b><u>\$33,352,800</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, 2022, and including June 30, 2023, 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>\$1,661,000</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, 2022, and including June 30, 2023:

Fund balance as of July 1, 2022	\$504,825
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State Grants	50,000
Interest on Investments	1,000
Special Projects Transfer - ARPA	<u>1,636,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,191,825</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, 2022, and including June 30, 2023, for the Cemetery Fund:

**Approved Budget  
and Appropriation**

For transfer to General Fund for the payment of maintenance costs	<b>\$0</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, 2022, and including June 30, 2023:

Fund balance as of July 1, 2022	\$92,748
Interest	100
Service fees	<u>600</u>

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$93,448</b>
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**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, 2022, and including June 30, 2023, for the Debt Service Fund:

**Approved Budget  
and Appropriation**

For payment of the City's general obligation and special assessment debt and miscellaneous associated charges	<b>\$1,052,200</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, 2022, and including June 30, 2023:

**Approved Budget  
and Appropriation**

Fund balance as of July 1, 2022	\$24,395
Interest on investments	300
Fund transfer	<u>1,040,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,064,695</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, 2022, and including June 30, 2023, for the Replacement Fund:

**Approved Budget  
and Appropriation**

For the purchase of new equipment using established replacement reserves for the replacement of equipment	<b>\$441,500</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, 2022, and including June 30, 2023:

**Approved Budget  
and Appropriation**

Replacement reserves as of July 1, 2022	\$163,741
Interest on Investments	200
Insurance proceeds	5,000
General Fund Transfer	<u>429,500</u>
Special Projects Fund Transfer - ARPA	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$598,441</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, 2022, and including June 30, 2023, for the Special Projects Fund:

**Approved Budget  
and Appropriation**

For the purchase of products, goods, and services,  
using funds set aside for specific purposes **\$4,639,200**

- 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, 2022, and including June 30, 2023:

	<b><u>Approved Budget and Appropriation</u></b>
Special Projects reserves as of July 1, 2022	\$735,567
Cable TV Franchise	231,000
Federal Grants	82,500
Interest on investments & Econ Dev Interest	1,200
Delinquent Speed Camera Fines	18,000
ARPA Grant	1,440,833
ARPA Lost Revenue	10,000,000
Transfers from General Fund	<u>30,000</u>
 <b>TOTAL FUNDS AVAILABLE</b>	 <b>\$12,539,100</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, 2022, and including June 30, 2023, for the Green Ridge House Budget:

	<b><u>Approved Budget and Appropriation</u></b>
For the operation of Green Ridge House:	
* Total Revenues	\$1,550,300
* Total Expenditures	1,618,800
* Total Capital Expenditures	\$1,009,500

**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, 2022, and including June 30, 2023, for the Capital Projects Fund:

**Approved Budget**

**and Appropriation**

For the projects in the fiscal year beginning July 1, 2022 and ending June 30, 2023 **\$1,390,000**

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, 2022, and including June 30, 2023:

**Approved Budget and Appropriation**

Fund balance as of July 1, 2022	\$472,990
Program Open Space Grant	112,500
Special Projects Fund Transfer	<u>1,390,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,975,490</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, 2022, and including June 30, 2023, for the Community Development Block Grant Fund:

**Approved Budget and Appropriation**

For public infrastructure and human services projects **\$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, 2022, and including June 30, 2023:

**Approved Budget and Appropriation**

Federal grants	<u>\$0</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$0</b>

**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, 2022, and including June 30, 2023, 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, 2022, and including June 30, 2023:

**Approved Budget  
and Appropriation**

Fund balance as of July 1, 2022	\$2,915,228
Miscellaneous	\$475,000
MDOT / SHA TAP	\$1,528,900
Interest	<u>800</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$4,919,928</b>

**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, 2022, and including June 30, 2023.

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

That the rate of taxation for the fiscal year beginning July 1, 2022, and including June 30, 2023, 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.

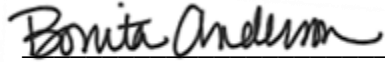
BE IT FURTHER ORDAINED that this ordinance shall become effective July 1, 2022.

PASSED by the Council of the City of Greenbelt, Maryland, at its regular meeting of June 6, 2022.



Emmett V. Jordan, Mayor

ATTEST:



Bonita Anderson, City Clerk