

Introduced: Ms. Davis
 1st Reading: June 5, 2017
 Passed: June 5, 2017
 Posted: June 6, 2017
 Effective: July 1, 2017

ORDINANCE NUMBER 1355

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, 2001 BOND 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 2018, BEGINNING JULY 1, 2017, AND INCLUDING JUNE 30, 2018

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, 2001 Bond 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 2018, beginning July 1, 2017, and including June 30, 2018.

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, 2017, and including June 30, 2018, for the General Fund:

<u>Account #</u>	<u>Activity Title</u>	<u>Approved Budget and Appropriation</u>
100	General Government	\$3,167,800
200	Planning and Community Development	998,000
300	Public Safety	10,672,300
400	Public Works	3,449,900
500	Cares	1,105,400
600	Recreation and Parks	5,781,700
900	Miscellaneous	326,800
990	Non-departmental	846,300
999	Fund Transfers	<u>2,050,000</u>
	TOTAL GENERAL FUND APPROPRIATIONS	\$28,398,200

- 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, 2017, and including June 30, 2018:

<u>Account #</u>	<u>Source</u>	<u>Estimated Revenues</u>
400	Real Estate Taxes	\$16,262,900
410	Personal Property Taxes	1,776,700
420	Other Local Taxes	4,364,500
430	Licenses and Permits	1,502,700
440	Revenue from Other Agencies	1,068,600
450	Service Charges	2,252,800
460	Fines and Forfeitures	880,000
470	Miscellaneous Revenues	255,000
490	Interfund Transfers	<u>35,000</u>
TOTAL GENERAL FUND REVENUES		<u>\$28,398,200</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, 2017, and including June 30, 2018, for the Building Capital Reserve Fund:

	<u>Approved Budget and Appropriation</u>
For the purchase of new or replacement capital items for City facilities	\$537,400

- 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, 2017, and including June 30, 2018:

Fund balance as of July 1, 2017	\$7,450
State Grants	208,500
Fund transfer	<u>325,000</u>
TOTAL FUNDS AVAILABLE	\$540,950

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, 2017, and including June 30, 2018, for the Cemetery Fund:

	<u>Approved Budget and Appropriation</u>
For transfer to General Fund for the payment of maintenance costs	\$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, 2017, and including June 30, 2018:

Fund balance as of July 1, 2017	\$87,351
Service fees	<u>1,200</u>
TOTAL FUNDS AVAILABLE	\$88,551

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, 2017, and including June 30, 2018, 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	\$555,200

- 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, 2017, and including June 30, 2018:

	<u>Approved Budget and Appropriation</u>
Fund balance as of July 1, 2017	\$10,635
Interest on investments	200
Fund transfer	<u>705,000</u>
TOTAL FUNDS AVAILABLE	\$715,835

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, 2017, and including June 30, 2018, 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	\$227,000

- 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, 2017, and including June 30, 2018:

	<u>Approved Budget and Appropriation</u>
Replacement reserves as of July 1, 2017	\$185,413
Funds appropriated in the General Fund for transfer to Replacement Fund reserves for equipment	320,000
Insurance proceeds	5,000
Interest	<u>200</u>
TOTAL FUNDS AVAILABLE	\$510,613

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, 2017, and including June 30, 2018, 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	\$630,000

- 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, 2017, and including June 30, 2018:

**Approved Budget
and Appropriation**

Special Projects reserves as of July 1, 2017	\$573,959
Interest on investments	1,000
Cable television franchise fees	254,800
Public Safety Grants and Fines	<u>108,000</u>
TOTAL FUNDS AVAILABLE	\$937,759

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, 2017, and including June 30, 2018, for the Green Ridge House Budget:

**Approved Budget
and Appropriation**

For the operation of Green Ridge House:	
* Total Revenues	\$1,509,600
* Total Expenditures	1,515,800
* Total Capital Expenditures	215,000

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, 2017, and including June 30, 2018, for the Capital Projects Fund:

**Approved Budget
and Appropriation**

For the projects in the fiscal year beginning July 1, 2017 and ending June 30, 2018	\$1,430,400
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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, 2017, and including June 30, 2018:

**Approved Budget
and Appropriation**

Fund balance as of July 1, 2017	\$230,340
State and county grants	917,800
Interest	1,000
Interfund transfer from General Fund	<u>700,000</u>
TOTAL FUNDS AVAILABLE	\$1,849,140

SECT. X. 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, 2017, and including June 30, 2018 for the 2001 Bond Fund:

	<u>Approved Budget and Appropriation</u>
For projects to be funded from proceeds of 2001 bond issue	\$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, 2017, and including June 30, 2018:

	<u>Approved Budget and Appropriation</u>
Fund balance available as of July 1, 2017	(\$1,030,070)
State and county grants	0
MD Heritage Area Authority	0
Fund transfer from General Fund	<u>0</u>
TOTAL FUNDS AVAILABLE	(\$1,030,070)

SECT. XI. 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, 2017, and including June 30, 2018, for the Community Development Block Grant Fund:

	<u>Approved Budget and Appropriation</u>
For public infrastructure and human service 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, 2017, and including June 30, 2018:

	<u>Approved Budget and Appropriation</u>
Federal grants	<u>\$0</u>
TOTAL FUNDS AVAILABLE	\$0

SECT. XII. 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, 2017, and including June 30, 2018, for the Greenbelt West Infrastructure Fund:

**Approved Budget
and Appropriation**

For 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, 2017, and including June 30, 2018:

**Approved Budget
and Appropriation**

Interest	\$5,000
Fund balance as of July 1, 2017	<u>1,774,839</u>
TOTAL FUNDS AVAILABLE	\$1,779,839

SECT. XIII. 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-ONE AND TWENTY-FIVE HUNDRETHS CENTS (\$0.8125)

on each one hundred dollar (\$100.00) of assessed valuation for the fiscal year beginning July 1, 2017, and including June 30, 2018.

SECT. XIV. RATE OF TAXATION ON PERSONAL PROPERTY

That the rate of taxation for the fiscal year beginning July 1, 2017, and including June 30, 2018, 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 the Tax Property Article 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, 2017.

PASSED by the Council of the City of Greenbelt, Maryland, at its regular meeting of June 5, 2017.



Emmett V. Jordan, Mayor

ATTEST:


Cindy Murray, City Clerk