Introduced:
1st Reading:
Passed:
Posted:
Effective:

ORDINANCE NUMBER XXXX

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 2017, BEGINNING JULY 1, 2016, AND INCLUDING JUNE 30, 2017

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 2017, beginning July 1, 2016, and including June 30, 2017.

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, 2016, and including June 30, 2017, for the General Fund:

Account #	Activity Title	Approved Budget and Appropriation
	GENERAL GOVERNMENT	
110	City Council	$133,700
120	Administration	848,100
140	Finance and Administrative Services	925,100
145	Information Technology	624,900
150	Legal Counsel	98,000
180	Municipal Building	76,900
190	Community Promotion	235,900
195	Public Officers Association	50,800
	Total General Government	**$2,993,400**

Account #	Activity Title	Approved Budget and Appropriation
	PLANNING AND COMMUNITY DEVELOPMENT	
210	Planning	$559,900
220	Community Development	427,300
	Total Planning and Community Development	**$987,200**
	PUBLIC SAFETY	
310	Police Department	$10,177,500
330	Animal Control	228,500
340	Fire and Rescue Service	98,000
	Total Public Safety	**$10,504,000**
	PUBLIC WORKS	
410	Public Works Administration	$1,267,300
420	Maintenance of Multipurpose Equipment	240,500
440	Street Maintenance	923,800
445	Four Cities Street Cleaning	80,600
450	Refuse and Recycling	740,800
460	City Cemetery	5,000
470	Roosevelt Center	88,600
	Total Public Works	**$3,346,600**
	GREENBELT CARES	
510	Youth and Family Services Bureau	$712,500
520	Assistance-in-Living Program	270,300
530	Service Coordination Program	80,300
	Total Greenbelt CARES	**$1,063,100**
	RECREATION AND PARKS	
610	Recreation Administration	$655,200
620	Recreation Centers	612,300
650	Aquatic & Fitness Center	1,135,700
660	Community Center	870,900
665	Greenbelt's Kids	463,200
670	Therapeutic Recreation	177,600
675	Fitness and Leisure	107,800
685	Arts	206,400
690	Special Events	176,200
700	Parks	1,198,000
	Total Recreation and Parks	**$5,603,300**

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	MISCELLANEOUS	
910	Grants and Contributions	$5,000
920	Intra-City Transit Service	118,700
930	Museum	111,100
	Total Miscellaneous	**$234,800**
	TRANSFERS	
990	Non-Departmental	$890,200
999	Fund Transfers	1,605,000
	TOTAL GENERAL FUND APPROPRIATIONS	**$27,227,600**

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, 2016, and including June 30, 2017:

Account #	Source	Estimated Revenues
410	Taxes	$21,166,600
430	Licenses and Permits	1,551,100
440	Revenue from Other Agencies	1,143,600
450	Service Charges	2,129,300
460	Fines and Forfeitures	982,000
470	Miscellaneous Revenues	220,000
490	Interfund Transfers	35,000
	TOTAL GENERAL FUND REVENUES	**$27,227,600**

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, 2016, and including June 30, 2017, for the Building Capital Reserve Fund:

	Approved Budget and Appropriation
For the purchase of new or replacement capital items for City facilities	$175,300

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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, 2016, and including June 30, 2017:

Fund balance as of July 1, 2016	$701
NEA Grant	100,000
Fund transfer	100,000
TOTAL FUNDS AVAILABLE	**$200,701**

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, 2016, and including June 30, 2017, for the Cemetery Fund:

	Approved Budget and Appropriation
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, 2016, and including June 30, 2017:

Fund balance as of July 1, 2016	$85,812
Service fees	1,000
TOTAL FUNDS AVAILABLE	**$86,812**

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, 2016, and including June 30, 2017, 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	**$555,200**

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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, 2016, and including June 30, 2017:

	Approved Budget and Appropriation
Fund balance as of July 1, 2016	$10,472
Interest on investments	100
Fund transfer	555,000
TOTAL FUNDS AVAILABLE	**$565,572**

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, 2016, and including June 30, 2017, for the Replacement Fund:

	Approved Budget and Appropriation
For the purchase of new equipment using established replacement reserves for the replacement of equipment	**$209,000**

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, 2016, and including June 30, 2017:

	Approved Budget and Appropriation
Replacement reserves as of July 1, 2016	$141,193
Funds appropriated in the General Fund for transfer to Replacement Fund reserves for equipment	200,000
Insurance proceeds	5,000
Interest	100
TOTAL FUNDS AVAILABLE	**$346,293**

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, 2016, and including June 30, 2017, for the Special Projects Fund:

	Approved Budget and Appropriation
For the purchase of products, goods, and services, using funds set aside for specific purposes	**$616,000**

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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, 2016, and including June 30, 2017:

	Approved Budget and Appropriation
Special Projects reserves as of July 1, 2016	$616,249
Interest on investments	1,000
Cable television franchise fees	252,000
Federal Grants	90,000
TOTAL FUNDS AVAILABLE	**$959,249**

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, 2016, and including June 30, 2017, for the Green Ridge House Budget:

	Approved Budget and Appropriation
For the operation of Green Ridge House:	
* Total Revenues	$1,469,000
* Total Expenditures	1,447,000
* Total Capital Expenditures	159,000

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, 2016, and including June 30, 2017, for the Capital Projects Fund:

	Approved Budget and Appropriation
For the projects in the fiscal year beginning July 1, 2016 and ending June 30, 2017	**$1,730,200**

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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, 2016, and including June 30, 2017:

	Approved Budget and Appropriation
Fund balance as of July 1, 2016	$206,033
State and county grants	909,200
Interfund transfer from General Fund	750,000
TOTAL FUNDS AVAILABLE	**$1,865,233**

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, 2016, and including June 30, 2017 for the 2001 Bond Fund:

	Approved Budget and Appropriation
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, 2016, and including June 30, 2017:

	Approved Budget and Appropriation
Fund balance available as of July 1, 2016	($1,011,720)
State and county grants	0
MD Heritage Area Authority	0
Fund transfer from General Fund	0
TOTAL FUNDS AVAILABLE	**($1,011,720)**

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, 2016, and including June 30, 2017, for the Community Development Block Grant Fund:

	Approved Budget and Appropriation
For public infrastructure and human service projects	**$116,300**

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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, 2016, and including June 30, 2017:

	Approved Budget and Appropriation
Federal grants	$116,300
TOTAL FUNDS AVAILABLE	**$116,300**

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, 2016, and including June 30, 2017, 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, 2016, and including June 30, 2017:

	Approved Budget and Appropriation
Interest	$500
Fund balance as of July 1, 2016	1,267,894
TOTAL FUNDS AVAILABLE	**$1,268,394**

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, 2016, and including June 30, 2017.

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SECT. XIV. RATE OF TAXATION ON PERSONAL PROPERTY

That the rate of taxation for the fiscal year beginning July 1, 2016, and including June 30, 2017, 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, 2016.

PASSED by the Council of the City of Greenbelt, Maryland, at its regular meeting of June 6, 2016.

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Emmett V. Jordan, Mayor

ATTEST:

_____
Cindy Murray, City Clerk

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