

1 **..Title**
 2 **Annual Budget and Appropriation and Property Tax Levy** - For the purpose of adopting the
 3 City Budget, comprising the Annual Operating Budget for the fiscal year ending June 30, 2024,
 4 the Capital Budget for the fiscal year ending June 30, 2024, the Capital Improvement Program for
 5 the fiscal years ending June 30, 2025, June 30, 2026, June 30, 2027, June 30, 2028, and June 30,
 6 2029; appropriating funds for all expenditures for the fiscal year beginning July 1, 2023, and
 7 ending June 30, 2024; levying and imposing a property tax for the use of the City of Annapolis for
 8 the taxable year beginning July 1, 2023, and ending June 30, 2024; and fixing the rate of the City
 9 property tax for the taxable year.

10 **..Body**

11 **CITY COUNCIL OF THE**
 12 **City of Annapolis**

13 **Ordinance 14-23**

14 **Introduced by: Mayor Buckley**

15
 16 **Referred to**
 17 **Planning Commission**
 18 **Finance Committee**
 19 **Financial Advisory Commission**

20 **AN ORDINANCE** concerning

21 **Annual Budget and Appropriation**
 22 **and Property Tax Levy**

23 **FOR** the purpose of adopting the City Budget, comprising the Annual Operating Budget for the
 24 fiscal year ending June 30, 2024, the Capital Budget for the fiscal year ending June 30,
 25 2024, the Capital Improvement Program for the fiscal years ending June 30, 2025, June 30,
 26 2026, June 30, 2027, June 30, 2028, and June 30, 2029; appropriating funds for all
 27 expenditures for the fiscal year beginning July 1, 2023, and ending June 30, 2024; levying
 28 and imposing a property tax for the use of the City of Annapolis for the taxable year
 29 beginning July 1, 2023, and ending June 30, 2024; and fixing the rate of the City property
 30 tax for the taxable year.

31 **SECTION 1: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 32 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$109,558,000 are appropriated for
 33 the General Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024, for the
 34 purposes listed in Appendix A to this ordinance.

35 **SECTION 2: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 36 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$156,562 are appropriated for the
 37 Arts in Public Places Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024,
 38 for the following purposes:

39

1 a. Contractual Services \$ 156,562

2
3 **SECTION 3: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
4 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$369,203 are appropriated for the
5 Community Development Block Grant during the fiscal year beginning July 1, 2023, and ending
6 June 30, 2024, for the following purposes:

7
8 a. Supplies & Other \$ 369,203

9
10 **SECTION 4: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
11 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$7,190,789 are appropriated for the
12 Grant Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024, for the
13 purposes listed in Appendix B to this ordinance.

14
15 **SECTION 5: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
16 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$0 are appropriated for the
17 Community Legacy Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024.

18
19 **SECTION 6: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
20 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$500,000 are appropriated for the
21 Forfeiture and Asset Seizure Fund during the fiscal year beginning July 1, 2023, and ending June
22 30, 2024, for the following purposes:

23
24 a. Contractual Services \$ 50,000
25 b. Supplies and Other Costs \$ 400,000
26 c. Capital Outlay \$ 50,000

27
28 **SECTION 7: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
29 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$368,701 are appropriated for the
30 Sprinkler Assistance Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024,
31 for the following purposes:

32
33 a. Supplies and Other \$ 368,701

34
35 **SECTION 8: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
36 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$69,043 are appropriated for the
37 Reforestation Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024, for
38 the following purposes:

39
40 a. Contractual Services \$ 69,043

41
42 **SECTION 9: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
43 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$198,706 are appropriated for the
44 Public, Educational, Governmental (PEG) Fund during the fiscal year beginning July 1, 2023, and
45 ending June 30, 2024, for the following purposes:
46

1 a. Supplies and Other \$ 198,706

2
3 **SECTION 10: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
4 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$701,798 are appropriated for the
5 Affordable Housing Assistance Trust Fund during the fiscal year beginning July 1, 2023, and
6 ending June 30, 2024, for the following purposes:

7
8 a. Contractual Service \$ 701,798

9
10 **SECTION 11: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
11 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$8,145,300 are appropriated for the
12 Sewer Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024, for the
13 following purposes:

14
15 a. Salaries and Benefits \$ 1,232,600
16 b. Contractual Services \$ 4,419,400
17 c. Supplies and Other Costs \$ 65,100
18 d. Debt Service \$ 1,216,000
19 e. Interfund Transfers \$ 1,212,200

20
21 **SECTION 12: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
22 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$10,647,500 are appropriated for
23 the Water Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024, for the
24 following purposes:

25
26 a. Salaries and Benefits \$ 2,710,700
27 b. Contractual Services \$ 1,343,800
28 c. Supplies and Other Costs \$ 409,900
29 d. Debt Service \$ 3,645,000
30 e. Interfund Transfers \$ 2,538,100

31
32 **SECTION 13: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
33 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$8,043,100 are appropriated for the
34 Off-Street Parking Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024,
35 for the following purposes:

36
37 a. Contractual Services \$ 2,963,600
38 b. Debt Service \$ 3,344,000
39 c. Interfund Transfers \$ 1,735,500

40
41 **SECTION 14: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
42 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$7,905,104 are appropriated for the
43 Transportation Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024, for
44 the following purposes:

45
46 a. Salaries and Benefits \$ 4,583,321

1	b.	Contractual Services	\$	494,651
2	c.	Supplies and Other Costs	\$	436,600
3	d.	Capital Outlay	\$	1,085,532
4	e.	Debt Service	\$	17,000
5	f.	Interfund Transfers	\$	1,288,000

6
7 **SECTION 15: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
8 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$1,593,500 are appropriated for the
9 Watershed Restoration Fund during the fiscal year beginning July 1, 2023, and ending June 30,
10 2024, for the following purposes:

11				
12	a.	Salaries and Benefits	\$	945,000
13	b.	Contractual Services	\$	291,600
14	c.	Supplies and Other Costs	\$	71,900
15	d.	Debt Service	\$	96,000
16	e.	Interfund Transfers	\$	189,000

17
18 **SECTION 16: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
19 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$4,027,900 are appropriated for the
20 Refuse Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024, for the
21 following purposes:

22				
23	a.	Salaries and Benefits	\$	504,100
24	b.	Contractual Services	\$	2,154,400
25	c.	Supplies and Other Costs	\$	971,400
26	d.	Debt Service	\$	17,000
27	e.	Interfund Transfers	\$	381,000

28
29 **SECTION 17: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
30 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$3,061,000 are appropriated for the
31 Self Insurance Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024, for
32 the following purposes:

33				
34	a.	Contractual Services	\$	3,061,000

35
36 **SECTION 18: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
37 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$12,506,300 are appropriated for
38 the Health Insurance Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024,
39 for the following purposes:

40				
41	a.	Contractual Services	\$	12,506,300

42
43 **SECTION 19: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
44 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$4,649,300 are appropriated for the
45 Fleet Replacement Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024,
46 for the following purposes:

1			
2	a.	Capital Outlay	\$ 3,392,300
3	b.	Debt Service	\$ 1,257,000
4			

5 **SECTION 20: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
6 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$2,641,700 are appropriated for the
7 Fleet Operations Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024,
8 for the following purposes:

9			
10	a.	Salaries and Benefits	\$ 970,500
11	b.	Contractual Services	\$ 774,300
12	c.	Supplies and Other Costs	\$ 896,900
13			

14 **SECTION 21: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
15 **ANNAPOLIS CITY COUNCIL** that the anticipated revenues and appropriated fund balances are
16 shown in Appendix C to satisfy the requirements set forth in 6.16.010 of the Code to include
17 estimates of anticipated revenues in the operating budget adopted by the City Council for the fiscal
18 year beginning July 1, 2023, and ending June 30, 2024.

19 **SECTION 22: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
20 **ANNAPOLIS CITY COUNCIL** that funds for expenditures for the Capital Projects hereinafter
21 specified are appropriated for the Capital Budget during the fiscal year beginning July 1, 2023,
22 and ending June 30, 2024.

23			
24			
25	1	Acton Cove Waterfront Park	\$105,000
26	2	Annapolis Gateway Park	\$105,000
27	3	Annapolis Solar Park Pollinator Garden	\$52,500
28	4	Annapolis Walk Park Improvements	\$472,500
29	5	Bay Ridge Avenue Sidewalk	\$105,000
30	6	Cedar Park Sidewalks	\$84,000
31	7	City Dock Resilience and Revitalization	\$11,355,797
32	8	City Facility Improvements	\$700,000
33	9	City Facility Security Upgrades	\$472,500
34	10	City Harbor Flood Mitigation	\$18,460,403
35	11	Citywide Public Water Access Improvements	\$46,200
36	12	College Creek Connector Trail	\$393,750
37	13	Duke of Gloucester Floating Pier	\$105,000
38	14	Electric Annapolis Mobility Plan	\$3,774,789
39	15	Fitness Equipment Replacement	\$52,500
40	16	General Existing Waterfront Access Infrastructure	\$84,000
41	17	General Roadways	\$3,000,000
42	18	General Sidewalks	\$600,000
43	19	Gibraltar Avenue	\$6,300
44	20	Hawkins Cove	\$124,000
45	21	Moyer Park Sidewalk Enhancements	\$357,000
46	22	Parks Maintenance Facility	\$115,500

1	23	Pickleball Court Lights	\$105,000
2	24	S. Southwood and Stormwater Management	\$367,500
3	25	Spa Road Sidewalk – Forest Drive to Hilltop Lane	\$78,750
4	26	Traffic Safety Improvements	\$131,250
5	27	Traffic Signal Rehabilitation	\$559,755
6	28	Trail Connections	\$539,250
7	29	Truxtun Heights Storm Drainage Improvements	\$2,953,846
8	30	Tucker Street Boat Ramp	\$58,800
9	31	Underground Service Historic District	\$262,500
10	32	Waterway Improvement Project – 6 th Street	\$63,000
11	33	Waterway Improvement Project – Amos Garrett Blvd	\$52,500
12	34	Waterway Improvement Project – Thompson Street	\$52,500
13	35	Waterworks Buildings and Parking Improvements	\$262,500
14	36	Weems-Whelan Field	\$100,000
15	37	West East Express Bikeway	\$545,000
16	38	Gotts Garage Elevator Replacement	\$315,000
17	39	Parking Access Control Management System	\$172,200
18	40	Parking Garage and Lot Improvements	\$115,500
19	41	Transportation Charging Infrastructure	\$556,500
20	42	Sewer Rehabilitation	\$1,250,000
21	43	Water Distribution Rehabilitation	\$4,900,000
22	44	Water Tank Rehabilitation	\$700,000
23	45	Well House Improvements	\$315,000
24	46	Stormwater Management Retrofit Projects	\$200,000
25	47	Stormwater MS4 Permit Compliance	\$1,522,500

26

27 **SECTION 23: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 28 **ANNAPOLIS CITY COUNCIL** that the appropriations approved in the Capital Budgets for all
 29 prior fiscal years are amended by reduction of the following appropriations in the projects:

- 30 1. Reduce the \$15,750 appropriation for Hiker/Biker Path – Rte. 450 to the Navy
 31 Memorial Stadium by \$15,750.
- 32 2. Reduce the \$828,000 appropriation for Truxtun Park Improvements by \$168,330.
- 33 3. Reduce the \$4,885,000 appropriation for Truxtun Park Swimming Pool by
 34 \$13,212.
- 35 4. Reduce the \$1,116,603 appropriation for Truxtun Park Tennis Courts and Fence
 36 by \$26,942.
- 37
- 38 5. Reduce the \$131,250 appropriation for Multispace Parking Meter Kiosks by
 39 \$15,050.
- 40 6. Reduce the \$1,000,000 appropriation for Landfill Gas Mitigation by \$11,535.
- 41 7. Reduce the \$36,114,829 appropriation for Water Treatment Plant by \$575,054.

42

43 **SECTION 24: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 44 **ANNAPOLIS CITY COUNCIL** that the Capital Improvement Program for the fiscal years
 45 ending June 30, 2025, June 30, 2026, June 30, 2027, June 30, 2028, and June 30, 2029 as described
 46 in the Appendix D is approved as constituting the plan of the City to receive and expend funds for

1 capital projects.

2

3 **SECTION 25: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
4 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$348,000 are appropriated for
5 operating and/or capital grants to non-profit organizations under the City of Annapolis Community
6 Grant Program in accordance with 6.16.060 of the City Code during the fiscal year beginning July
7 1, 2023, and ending June 30, 2024, for the purposes listed in Appendix E to this ordinance.

8

9 **SECTION 26: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
10 **ANNAPOLIS CITY COUNCIL** that the City Council hereby approves the acceptance of gifts,
11 grants, and contributions to support appropriations in this Ordinance and those shown as funding
12 sources in the Capital Budget and Capital Improvement Program approved by this Ordinance; that
13 the Director of Finance has the authority to lower a grant appropriation to match the amount of the
14 grant available; that it recognizes that the City possesses legal authority to apply for the grant; that
15 it authorizes the filing of grant applications, including all understandings and assurances contained
16 therein; that it directs and authorizes the Mayor or the Mayor's designee to act in connection with
17 the application and to provide such additional information as may be required by the application
18 or the grantor.

19

20 **SECTION 27: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
21 **ANNAPOLIS CITY COUNCIL** that a City property tax rate for the taxable year beginning July
22 1, 2023, and ending June 30, 2024, is hereby levied and imposed on all assessments, persons, or
23 property subject to ordinary taxation in the City of Annapolis, and that the rate of taxation for such
24 taxable year is hereby fixed at \$0.7380 on each \$100 of full assessed value of real property, and
25 \$1.94 on each \$100 of the full assessed value of personal property located within the corporate
26 limits of the City of Annapolis.

27

28 **SECTION 28: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
29 **ANNAPOLIS CITY COUNCIL** that it shall be the duty of the Director of Finance of the City of
30 Annapolis to collect the sums set apart for the several funds, to keep separate receipts and amounts
31 thereof, to deposit the same to the credit of funds as required by the several Acts and Ordinances
32 relating to and providing for the several bonds issued, and to receive on account thereof only
33 current money and legal tender of the United States.

34

35 **SECTION 29: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
36 **ANNAPOLIS CITY COUNCIL** that taxes levied by this Ordinance remaining unpaid on October
37 1, 2024, except for taxpayers who elect to make a partial payment before October 1 with the
38 balance due later as allowed by State law, shall be overdue, and from and after that date shall bear
39 interest, to be collected with said taxes, at the rate of one and one-half percent (1.5%) per month
40 until paid.

41

42 **SECTION 30: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
43 **ANNAPOLIS CITY COUNCIL** that the City budget for the fiscal year beginning July 1, 2023,
44 and ending June 30, 2024, as adopted by this ordinance, shall take effect on July 1, 2023.

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EXPLANATION

UPPERCASE indicates matter added.
[Strikethrough] indicates matter stricken.
Underlining indicates amendments.