

1 **..Title**

2 **ANNUAL BUDGET AND APPROPRIATION ORDINANCE AND PROPERTY**
3 **TAX LEVY** - For the purpose of adopting the City Budget, comprising the Annual
4 Operating Budget for the fiscal year ending June 30, 2020, the Capital Budget for the fiscal
5 year ending June 30, 2020, the Capital Improvement Program for the fiscal years ending
6 June 30, 2021, June 30, 2022, June 30, 2023, June 30, 2024, and June 30, 2025;
7 appropriating funds for all expenditures for the fiscal year beginning July 1, 2019, and
8 ending June 30, 2020; levying and imposing a property tax for the use of the City of
9 Annapolis for the taxable year beginning July 1, 2019 and ending June 30,2020; and fixing
10 the rate of the City property tax for the taxable year.

11 **..Body**

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

14 **Ordinance 17-19**

15 **Introduced by: Mayor Buckley**

16
17
18
19 **Referred to**
20 **Planning Commission**
21 **Finance Committee**
22 **Financial Advisory Commission**

23
24
25 **ANNUAL BUDGET AND APPROPRIATION ORDINANCE AND PROPERTY**
26 **TAX LEVY**

27
28
29 **AN ORDINANCE** concerning the Annual Budget and Appropriation Ordinance of City
30 of Annapolis and Property Tax Levy.

31
32 **FOR** the purpose of adopting the City Budget, comprising the Annual Operating Budget
33 for the fiscal year ending June 30, 2020, the Capital Budget for the fiscal year
34 ending June 30, 2020, the Capital Improvement Program for the fiscal years ending
35 June 30, 2021, June 30, 2022, June 30, 2023, June 30, 2024, and June 30, 2025;
36 appropriating funds for all expenditures for the fiscal year beginning July 1, 2019,
37 and ending June 30, 2020; levying and imposing a property tax for the use of the
38 City of Annapolis for the taxable year beginning July 1, 2019 and ending June
39 30,2020; and fixing the rate of the City property tax for the taxable year.

40
41
42 **SECTION 1: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
43 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$82,507,800 \$82,968,000
44 are appropriated for the General Fund during the fiscal year beginning July 1, 2019, and
45 ending June 30, 2020, for the purposes listed in Appendix A to this ordinance.

46
47 **SECTION 2: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
48 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$137,000 are appropriated

1 for the Public, Educational, Governmental (PEG) Fund during the fiscal year beginning
2 July 1, 2019, and ending June 30, 2020, for the following purposes:

3 a. Capital Outlay \$ 137,000

4
5 **SECTION 3: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
6 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$77,800 are appropriated for
7 the Reforestation Fund during the fiscal year beginning July 1, 2019, and ending June 30,
8 2020, for the following purposes:

9 a. Contractual Services \$ 77,800

10
11 **SECTION 4: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
12 **ANNAPOLIS CITY COUNCIL** that funds in the amount of ~~\$370,600~~ 333,100 are
13 appropriated for the Sprinkler Assistance Revolving Fund during the fiscal year beginning
14 July 1, 2019, and ending June 30, 2020, for the following purposes:

15 a. Supplies and Other \$ 370,600 333,100

16
17 **SECTION 5: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
18 **ANNAPOLIS CITY COUNCIL** that funds in the amount of ~~\$849,388~~ 728,298 are
19 appropriated for the Homeownership Assistance Trust Fund during the fiscal year
20 beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

21 a. Other \$ 849,388 728,298

22
23 **SECTION 6: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
24 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$200,000 are appropriated
25 for the Community Legacy Fund during the fiscal year beginning July 1, 2019, and ending
26 June 30, 2020, for the following purposes:

27 a. Other \$ 200,000

28
29 **SECTION 6: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
30 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$216,000 are appropriated
31 for the Forfeiture and Asset Seizure Fund during the fiscal year beginning July 1, 2019,
32 and ending June 30, 2020, for the following purposes:

33 b. Supplies and Other Costs \$ 176,000

34 c. Capital Outlay \$ 40,000

35
36 **SECTION 8: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
37 **ANNAPOLIS CITY COUNCIL** that funds in the amount of ~~\$670,651~~ 463,490 are
38 appropriated for the Community Development Block Grant during the fiscal year
39 beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

40 a. Other \$ 670,651 463,490

41
42 **SECTION 9: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
43 **ANNAPOLIS CITY COUNCIL** that funds in the amount of ~~\$4,614,283~~ 4,602,283 are
44 appropriated for the Grant Fund during the fiscal year beginning July 1, 2019, and ending
45 June 30, 2020, for the purposes listed in Appendix B to this ordinance.

46
47 **SECTION 10: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
48 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$4,084,380 are appropriated
49 for the Self Insurance Fund during the fiscal year beginning July 1, 2019, and ending June

1 30, 2020, for the following purposes:

2 a. Contractual Services \$ 4,084,380

3

4 **SECTION 11: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 5 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$11,960,000 are
 6 appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2019,
 7 and ending June 30, 2020, for the following purposes:

8 a. Contractual Services \$ 11,960,000

9

10 **SECTION 12: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 11 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$2,599,320 are appropriated
 12 for the Fleet Operating Fund during the fiscal year beginning July 1, 2019, and ending June
 13 30, 2020, for the following purposes:

14 a. Salaries and Benefits \$ 932,000

15 b. Contractual Services \$ 727,320

16 c. Supplies and Other Costs \$ 940,000

17

18 **SECTION 13: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 19 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$1,077,000 are appropriated
 20 for the Fleet Replacement Fund during the fiscal year beginning July 1, 2019, and ending
 21 June 30, 2020, for the following purposes:

22 a. Capital Outlay \$ 278,900

23 b. Debt Service \$ 785,000

24 c. Depreciation \$ 13,100

25

26 **SECTION 14: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 27 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$7,819,240 7,829,240 are
 28 appropriated for the Water Fund during the fiscal year beginning July 1, 2019, and ending
 29 June 30, 2020, for the following purposes:

30 a. Salaries and Benefits \$ 2,421,000

31 b. Contractual Services \$ ~~1,054,910~~ 1,064,910

32 c. Supplies and Other Costs \$ 267,600

33 d. Debt Service \$ 2,927,000

34 e. Interfund Transfers \$ 719,120

35 f. Depreciation \$ 429,790

36

37 **SECTION 15: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 38 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$8,062,650 are appropriated
 39 for the Sewer Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020,
 40 for the following purposes:

41 a. Salaries and Benefits \$ 1,009,000

42 b. Contractual Services \$ 4,824,865

43 c. Supplies and Other Costs \$ 55,600

44 d. Debt Service \$ 769,000

45 e. Interfund Transfers \$ 670,880

46 f. Depreciation \$ 733,305

47

48 **SECTION 16: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 49 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$2,109,690 1,883,390 are

1 appropriated for the Watershed ~~Protection~~ RESTORATION Fund during the fiscal year
2 beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

3	a. Salaries and Benefits	\$	739,000 <u>508,200</u>
4	b. Contractual Services	\$	60,050 <u>65,050</u>
5	c. Supplies and Other Costs	\$	51,000 <u>50,500</u>
6	d. Debt Service	\$	33,000
7	e. Interfund Transfers	\$	1,209,000
8	f. Depreciation	\$	17,640

9
10 **SECTION 17: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
11 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$3,885,860 are appropriated
12 for the Refuse Fund during the fiscal year beginning July 1, 2019, and ending June 30,
13 2020, for the following purposes:

14	a. Salaries and Benefits	\$	1,009,000
15	b. Contractual Services	\$	2,361,200
16	c. Supplies and Other Costs	\$	110,150
17	d. Debt Service	\$	36,000
18	e. Interfund Transfers	\$	306,700
19	f. Depreciation	\$	62,810

20
21 **SECTION 18: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
22 **ANNAPOLIS CITY COUNCIL** that funds in the amount of ~~\$8,370,900~~ 8,395,900 are
23 appropriated for the Off-Street Parking Fund during the fiscal year beginning July 1, 2019,
24 and ending June 30, 2020, for the following purposes:

25	a. Salaries and Benefits	\$	64,000
26	b. Contractual Services	\$	3,010,900
27	c. Supplies and Other Costs	\$	1,000
28	d. Debt Service	\$	1,432,500
29	e. Interfund Transfers	\$	2,916,400
30	f. Depreciation	\$	946,100
31	g. CAPITAL OUTLAY	\$	25,000

32
33 **SECTION 19: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
34 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$5,633,025 are appropriated
35 for the Transportation Fund during the fiscal year beginning July 1, 2019, and ending June
36 30, 2020, for the following purposes:

37	a. Salaries and Benefits	\$	3,979,397
38	b. Contractual Services	\$	267,864
39	c. Supplies and Other Costs	\$	212,864
40	d. Debt Service	\$	3,000
41	e. Interfund Transfers	\$	978,000
42	f. Depreciation	\$	191,900

43
44 **SECTION 20: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
45 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$40,000 are appropriated for
46 the Arts in Public Places Fund during the fiscal year beginning July 1, 2019, and ending
47 June 30, 2020, for the following purposes:

48	a. Supplies and Other Costs	\$	40,000
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1
2 **SECTION 21: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
3 **ANNAPOLIS CITY COUNCIL** that funds for expenditures for the Capital Projects
4 hereinafter specified are appropriated for the Capital Budget during the fiscal year
5 beginning July 1, 2019, and ending June 30, 2020.

6			
7	City Facility Improvements	\$	350,000 <u>350,000</u>
8			
9	City Harbor Flood Mitigation	\$	1,000,000
10			
11	CRAB Boating Facility	\$	250,000 <u>500,000</u>
12			
13	General Roadways	\$	3,000,000
14			
15	General Sidewalks	\$	600,000
16			
17	Hiker/Bike Path - Rte. 450 to the Navy Memorial Stadium	\$	63,000
18			
19	Standard Specifications and Construction Details	\$	105,000
20			
21	Traffic Signal at West Street and Gibraltar Avenue		
22	Contribution	\$	75,000
23			
24	Truxtun Swimming Pool	\$	842,736
25			
26	Parking Access Control Management System	\$	540,000
27			
28	Stormwater Management Retrofit	\$	100,000
29			
30	Stormwater MS4 Permit Compliance	\$	1,000,000
31			
32	<u>HILLMAN GARAGE</u>	\$	<u>1,550,000</u>
33			

34 **SECTION 22: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
35 **ANNAPOLIS CITY COUNCIL** that the appropriations approved in Capital Budgets for
36 all prior fiscal years are amended by reduction of the following appropriations in the
37 projects:

- 38
- 39 1. Reduce the \$4,760,000 appropriation for Energy Performance Audit by \$1,325,642.
- 40
- 41 2. Reduce the \$148,444 appropriation for National Fitness Campaign - Fitness Court
- 42 by \$148,444.
- 43
- 44 3. Reduce the \$155,276 appropriation for Trail Connections by \$62,610.
- 45
- 46 4. Reduce the \$281,850 appropriation for Tucker Street Boat Ramp
- 47 Improvement/Rebuild by \$143,000.
- 48

1 **SECTION 23: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
2 **ANNAPOLIS CITY COUNCIL** that the Capital Improvement Program for the fiscal
3 years ending June 30, 2021, June 30, 2022, June 30, 2023, June 30, 2024, and June 30,
4 2025 as described in the FY2020 – FY2025 Capital Budget and Capital Improvement
5 Program book is approved as constituting the plan of the City to receive and expend funds
6 for capital projects-, EXCEPTING HILLMAN GARAGE IN THE AMOUNTS OF
7 \$1,550,000 IN THE FISCAL YEAR ENDING 2021 AND \$23,500,000 IN THE FISCAL
8 YEAR ENDING 2022, AND INCLUDING HILLMAN GARAGE IN THE AMOUNT OF
9 \$23,500,000 IN THE FISCAL YEAR ENDING 2021; AND EXCEPTING MAIN
10 STREET REBRICKING IN THE AMOUNT OF \$1,850,000 IN THE FISCAL YEAR
11 ENDING 2024, AND INCLUDING MAIN STREET REBRICKING IN THE AMOUNT
12 OF \$1,764,000 IN THE FISCAL YEAR ENDING 2023.

13
14 **SECTION 24: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
15 **ANNAPOLIS CITY COUNCIL** THAT THE PROJECT DESCRIPTIONS AND
16 SCOPES OF THE CITY FACILITY IMPROVEMENTS, CITY HARBOR FLOOD
17 MITIGATION, MAIN STREET REBRICKING, AND CRAB BOATING FACILITY
18 CAPITAL PROJECTS ARE MODIFIED AS SHOWN IN APPENDIX C.

19
20 **SECTION 25: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
21 **ANNAPOLIS CITY COUNCIL** TO HAVE A SIX MONTH STUDY TO ANALYZE
22 THE BENEFITS AND DETRIMENTS OF THE PROPOSED MAINTENANCE
23 FACILITY WITH A REPORT TO COUNCIL.

24
25 **SECTION 26: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
26 **ANNAPOLIS CITY COUNCIL** that the City Council hereby approves the acceptance of
27 gifts, grants, and contributions to support appropriations in this Ordinance and those shown
28 as funding sources in the Capital Budget and Capital Improvement Program approved by
29 this Ordinance; that it recognizes that the City possesses legal authority to apply for the
30 grant; that it authorizes the filing of grant applications, including all understandings and
31 assurances contained therein; that it directs and authorizes the Mayor or the Mayor's
32 designee to act in connection with the application and to provide such additional
33 information as may be required by the application or the grantor.

34
35 **SECTION 27: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
36 **ANNAPOLIS CITY COUNCIL** that a City property tax rate for the taxable year
37 beginning July 1, 2019, and ending June 30, 2020, is hereby levied and imposed on all
38 assessments, persons, or property subject to ordinary taxation in the City of Annapolis, and
39 that the rate of taxation for such taxable year is hereby fixed at ~~\$0.0738~~ 0.7380 on each
40 \$100 of full assessed value of real property, and \$1.94 on each \$100 of the full assessed
41 value of personal property located within the corporate limits of the City of Annapolis.

42
43 **SECTION 28: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
44 **ANNAPOLIS CITY COUNCIL** that it shall be the duty of the Director of Finance of the
45 City of Annapolis to collect the sums set apart for the several funds, to keep separate
46 receipts and amounts thereof, to deposit the same to the credit of funds as required by the
47 several Acts and Ordinances relating to and providing for the several bonds issued, and to
48 receive on account thereof only current money and legal tender of the United States.
49

1 **SECTION 29: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
2 **ANNAPOLIS CITY COUNCIL** that taxes levied by this Ordinance remaining unpaid on
3 October 1, 2020, except for taxpayers who elect to make a partial payment before October
4 1 with the balance due later as allowed by State law, shall be overdue, and from and after
5 that date shall bear interest, to be collected with said taxes, at the rate of one and one-half
6 percent (1.5%) per month until paid.

7
8 **SECTION 30: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
9 **ANNAPOLIS CITY COUNCIL** THAT THE FISCAL YEAR 2020 PROPOSED
10 ANNUAL OPERATING BUDGET BOOK AS SUBMITTED BY THE MAYOR AND
11 AMENDED BY THE CITY COUNCIL, BE INCORPORATED HEREIN AND
12 ADOPTED IN SATISFACTION OF THE REQUIREMENTS SET FORTH IN SECTION
13 6.16.10 OF THE CODE OF THE CITY OF ANNAPOLIS.

14
15 **SECTION 31: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
16 **ANNAPOLIS CITY COUNCIL** that the annual operating budget for Fiscal Year 2020 is
17 hereby approved and finally adopted for such fiscal year; and funds for all expenditures for
18 the purposes specified in the budget for Fiscal Year 2020 are hereby appropriated in the
19 amounts therein specified and will be used by the City in the sums itemized in said budget
20 hereby adopted for the principal objectives and purposes thereof, and the total sum of funds
21 herein provided for the respective departments and major operating units thereof, boards,
22 commissions and agencies.

23
24 **SECTION 32: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
25 **ANNAPOLIS CITY COUNCIL** that this Ordinance shall take effect on July 1, 2019.

26
27 **EXPLANATION**

28 UPPERCASE indicates matter added.
29 [~~Strikethrough~~] indicates matter stricken.
30 Underlining indicates amendments.

	A	B	C	D	E	F	G	H	I
1	ORDINANCE 17-19								
2	APPENDIX A								
3	FISCAL YEAR 2020 GENERAL FUND BUDGET								
4									
5	City Council, Mayor's Office, and Office of Law								
6	City Council								
7				\$	131,764				
8					12,000				
9						\$	143,764		
10	Mayor's Office								
11				\$	1,509,236 1,135,236				
12					112,000				
13					149,700 130,000				
14						\$	1,770,936 1,377,236		
15	Office of Law								
16				\$	1,147,700				
17					87,200				
18					51,600				
19						\$	1,286,500		
20								\$	3,201,200 2,807,500
21	City Manager								
22				\$	341,000				
23					6,500				
24						\$	347,500		
25								\$	347,500
26	Human Resources Division								
27				\$	872,000				
28					74,700				
29					25,000				
30						\$	971,700		
31								\$	971,700
32	Management Information Technology Division								
33				\$	1,197,000				
34					526,200				
35					14,800				
36					275,000				
37						\$	2,013,000		
38								\$	2,013,000
39	Finance Department								
40	Operations								
41				\$	1,997,000				
42					486,700				
43					45,500				
44						\$	2,529,200		
45	Purchasing								
46				\$	430,000				
47					4,500				
48					4,800				
49						\$	439,300		
50								\$	2,968,500
51	Nonallocated								
52				\$	7,676,000	7,947,000			
53					406,700	429,700			
54						1,650,000			
55					2,884,380	2,144,000			
56					3,836,700	3,946,700			
57						385,000			
58						469,380			
59							\$	16,838,780	16,971,780

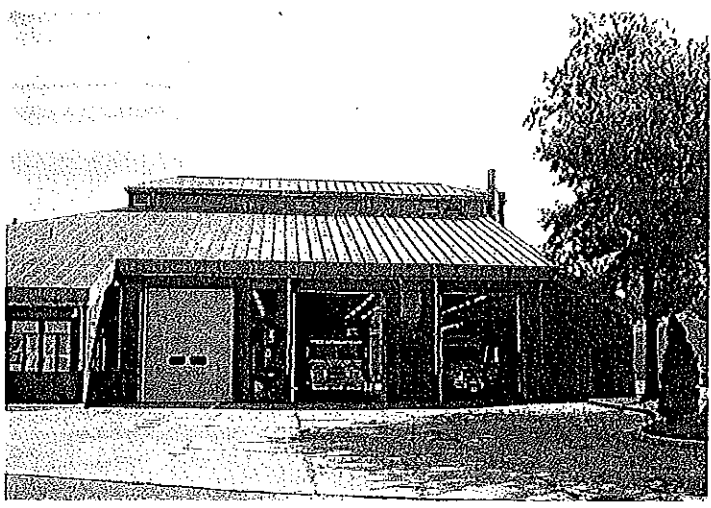
	A	B	C	D	E	F	G	H	I	
1	ORDINANCE 17-19									
2	APPENDIX A									
3	FISCAL YEAR 2020 GENERAL FUND BUDGET									
60	Total Nonallocated							\$	16,838,780	16,971,780
61	Planning and Zoning Department									
62				\$	3,568,000		3,642,000			
63					183,800		177,300			
64					352,750		320,050			
65						\$	4,104,550	4,139,350		
66	Total Department of Planning and Zoning							\$	4,104,550	4,139,350
67	Police Department									
68				\$			17,162,000			
69							1,878,530			
70							580,300			
71						\$		19,620,830		
72	Total Police Department							\$		19,620,830
73	Fire Department									
74				\$			17,905,900			
75							733,370			
76							432,000			
77							215,000			
78						\$		19,286,270		
79	Total Fire Department							\$		19,286,270
80	Office of Emergency Management Department									
81				\$			392,000			
82							19,020			
83							6,500			
84						\$		417,520		
85	Total Office of Emergency Management Department							\$		417,520
86	Public Works Department									
87	Administration									
88				\$			662,000			
89							48,350			
90							8,000			
91						\$		718,350		
92	Engineering and Construction									
93				\$	941,000		1,272,000			
94							54,300			
95							12,500			
96						\$	1,007,800	1,338,800		
97	Streets									
98				\$			2,671,000			
99					813,100		806,100			
100							86,500			
101						\$	3,570,600	3,563,600		
102	Traffic Control and Maintenance									
103				\$			254,000			
104							42,000			
105							25,000			
106						\$		321,000		
107	Snow									
108				\$			65,000			
109							56,700			
110							40,000			
111						\$		161,700		
112	Facilities									
113				\$			575,000			
114							1,191,800			
115							15,000			
116						\$		1,781,800		

	A	B	C	D	E	F	G	H	I	
1	ORDINANCE 17-19									
2	APPENDIX A									
3	FISCAL YEAR 2020 GENERAL FUND BUDGET									
117	Total Public Works Department							\$	<u>7,561,250</u>	7,885,250
118	Recreation and Parks Department									
119	Pip Moyer Facility									
120					\$	266,000				
121						179,000				
122						29,100				
123						<u>474,100</u>	\$			
124	Front Desk									
125					\$	217,000				
126						6,000				
127						4,400				
128						<u>227,400</u>	\$			
129	Parks									
130					\$	911,000				
131						284,740				
132						70,000				
133						1,000				
134						<u>1,266,740</u>	\$			
135	Administration									
136					\$	459,000				
137						111,300				
138						14,400				
139						17,000				
140						<u>601,700</u>	\$			
141	Latchkey									
142					\$	260,350				
143						35,300				
144						18,600				
145						<u>314,250</u>	\$			
146	Stanton Recreation									
147					\$	392,000				
148						44,000				
149						12,100				
150						<u>448,100</u>	\$			
151	Sports									
152					\$	192,500				
153						117,000				
154						10,500				
155						<u>320,000</u>	\$			
156	Camps and Classes									
157					\$	544,500				
158						47,300				
159						11,100				
160						<u>602,900</u>	\$			
161	Health and Fitness									
162					\$	203,000				
163						23,900				
164						18,600				
165						<u>245,500</u>	\$			
166	Pool									
167					\$	109,000				
168						29,300				
169						1,500				
170						<u>139,800</u>	\$			
171	Harbormaster									
172					\$	398,500				
173						107,710				

	A	B	C	D	E	F	G	H	I
1	ORDINANCE 17-19								
2	APPENDIX A								
3	FISCAL YEAR 2020 GENERAL FUND BUDGET								
174	Supplies and Other Costs		30,000						
175	Total Division				\$	536,210			
176	Total Recreation and Parks Department						\$	5,176,700	
177	<u>OFFICE OF ENVIRONMENTAL POLICY</u>								
178	SALARIES AND BENEFITS		\$ 303,200						
179	CONTRACT SERVICES		6,500						
180	SUPPLIES AND OTHER COSTS		52,400						
181	TOTAL DIVISION				\$	362,100			
182	TOTAL OFFICE OF ENVIRONMENTAL POLICY						\$	362,100	
183	Total General Fund						\$	82,507,800 82,968,000	
184									

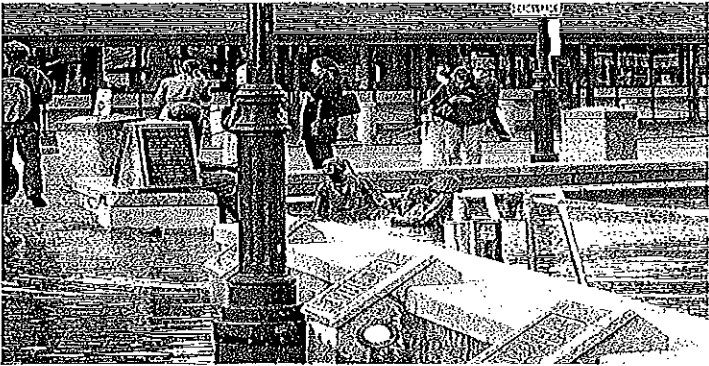
	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ORDINANCE 17-19												
2	APPENDIX B												
3	FISCAL YEAR 2020 TOTAL GRANT FUND BUDGET												
4													
5				Federal Grants	State Grants	County Grants	Other Grants						Total
6	Planning and Zoning Department												
7	\$	-	\$	3,000	\$	-	\$	-	-	-	-	-	3,000
8				26,800									26,800
9				20,000									20,000
10	\$	-	\$	49,800	\$	-	\$	-	-	-	-	-	49,800
11	Police Department												
12	\$	100,001	\$	-	\$	-	\$	-	-	-	-	-	100,001
13		93,824		-									93,824
14		15,000		-									15,000
15		-		45,257									45,257
16		-		900,000									900,000
17		-		285,000									285,000
18		-		300,000									300,000
19		-		21,000									21,000
20		-		3,000									3,000
21		-		15,000									15,000
22		-		-		10,000							10,000
23		-		-		10,000							10,000
24	\$	208,825	\$	1,569,257	\$	20,000	\$	-	-	-	-	-	1,798,082
25	Fire Department												
26	\$	-	\$	163,998	\$	-	\$	-	-	-	-	-	163,998
27	\$	-	\$	163,998	\$	-	\$	-	-	-	-	-	163,998
28	Office of Emergency Management												
29	\$	4,735	\$	-	\$	-	\$	-	-	-	-	-	4,735
30		31,750		-									31,750
31		1,667,642		-									1,667,642
32		133,590		-									133,590
33		207,939		-									207,939
34		-		-		50,000							50,000
35	\$	2,045,656	\$	-	\$	50,000	\$	-	-	-	-	-	2,095,656
36	Public Works Department												
37		-		-		-							-
38		-		-		-					20,000		20,000
39	\$	-	\$	-	\$	-	\$	-	-	-	20,000	-	20,000
40	Recreation and Parks Department												
41		-		-		-					-		-
42		92,402		24,181		-					-		116,583
43		-		25,000		-					-		25,000
44		-		333,164		-					-		333,164

ORDINANCE 17-19
APPENDIX C
FISCAL YEAR 2020 - 2025 CAPITAL BUDGET
AND
CAPITAL IMPROVEMENT PROGRAM

Project Title City Facility Improvements	Project Number 20013/20014/20016	Project Phase Construction												
Project Description: This project will provide funding for capital improvements to various city-owned facilities. <i>Potential future projects:</i> FY2020: Taylor Avenue Fire Station turnout gear storage renovation; Eastport Fire Station - sprinkler and fire alarm system, concrete drainage issues, removal of boiler/install electric heat, replace meeting room, and construct a new office. Forest Drive Fire station - gas meter relocation Transportation Facility - upgrade duct smoke detector HVAC Gotts Garage - repair canopy roofing Knighton Garage - repair underground leaking FY2021: ADOT - dehumidify tire storage, yard drainage, replace HVAC controls, and roof replacement. Concrete joint sealing at Gott's Garage. Concrete wall repairs at Knighton Garage. Pip Moyer - metal canopy replacement Improvements to pump stations; Taylor Avenue Fire Station - concrete repairs FY2022: APD Roof Replacement														
Financial Activity: <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2018</td> <td>\$ 305,705</td> <td>\$ 33,122</td> <td>\$ 338,827</td> </tr> <tr> <td>March 31, 2019</td> <td>\$ 264,153</td> <td>\$ 379,317</td> <td>\$ 643,470</td> </tr> </tbody> </table>				<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2018	\$ 305,705	\$ 33,122	\$ 338,827	March 31, 2019	\$ 264,153	\$ 379,317	\$ 643,470
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>											
March 31, 2018	\$ 305,705	\$ 33,122	\$ 338,827											
March 31, 2019	\$ 264,153	\$ 379,317	\$ 643,470											
Non-City Funding Sources: None														


Expenditure Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	55,314	-	-	-	-	-	-	55,314
Construction	1,461,991	350,000	350,000	350,000	350,000	350,000	350,000	3,561,991
Other	-	-	-	-	-	-	-	-
Total	1,517,305	350,000	350,000	350,000	350,000	350,000	350,000	3,617,305

Funding Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Bonds	817,305	290,000	350,000	350,000	350,000	350,000	350,000	2,857,305
Pay-Go	350,000	60,000	-	-	-	-	-	410,000
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	350,000	-	-	-	-	-	-	350,000
Total	1,517,305	350,000	350,000	350,000	350,000	350,000	350,000	3,617,305

Project Title City Harbor Flood Mitigation	Project Number 50005	Project Phase Design												
Project Description: This project includes storm drain realignment; construction of a pump station, including a wet well, electric control building, backup generator and transformer, grading modifications to address frequent nuisance tidal flooding, and redevelopment of the plaza area to include Freedom of the Press Memorial, green space with seating and other recreational space, such as a splash pad. The prior appropriations are for the Compromise Street phase of the project, and the funding programmed in FY2023 is for the Dock Street phase of the project.														
Financial Activity: <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2018</td> <td>\$ 449,110</td> <td>\$ 821,185</td> <td>\$ 1,270,295</td> </tr> <tr> <td>March 31, 2019</td> <td>\$ 829,733</td> <td>\$ 440,562</td> <td>\$ 1,270,295</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2018	\$ 449,110	\$ 821,185	\$ 1,270,295	March 31, 2019	\$ 829,733	\$ 440,562	\$ 1,270,295	Changes from Prior Year: Status: 90% design is expected by August 2019. FEMA grant is pending. Funding: In FY2020, the City will receive a \$1 million dollar grant from the State and in FY2023 funding of \$4 million will come from a Resilience Financing Authority. Scope: The scope of redevelopment of the Newman St. park plaza area has been changed to include a Freedom of the Press memorial (funded by others) and recreational space that may include a splash pad. Timing: Construction is expected to begin in October 2020 for Compromise Street, pending receipt of FEMA grant.
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>											
March 31, 2018	\$ 449,110	\$ 821,185	\$ 1,270,295											
March 31, 2019	\$ 829,733	\$ 440,562	\$ 1,270,295											
Non-City Funding Sources: Prior approved appropriations: \$1 million state grant for planning; \$2 million state grant for construction; \$3 million FEMA grant for construction (pending) FY2020: \$1M State Grant FY2023: Resilience Financing Authority														

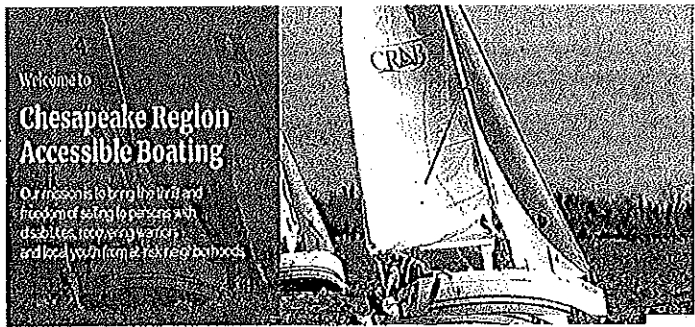
Expenditure Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	1,000,000	1,000,000	-	-	-	-	-	2,000,000
Construction	6,770,315	-	-	-	4,000,000	-	-	10,770,315
Other	-	-	-	-	-	-	-	-
Total	7,770,315	1,000,000	-	-	4,000,000	-	-	12,770,315

Funding Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Bonds	217,246	-	-	-	-	-	-	217,246
Pay-Go	53,069	-	-	-	-	-	-	53,069
Grants	6,000,000	1,000,000	-	-	-	-	-	7,000,000
Other - Capital Reserve	1,500,000	-	-	-	-	-	-	1,500,000
Other - RFA	-	-	-	-	4,000,000	-	-	4,000,000
Total	7,770,315	1,000,000	-	-	4,000,000	-	-	12,770,315

Project Title Main St. Rebricking		Project Number 40011		Project Phase Design	
Project Description: Deterioration of the Main Street base and sub-base has resulted in severe settlement of both the travel lane and the crosswalks. The existing roadway is showing signs of accelerated deterioration and removal of fine aggregate from the subbase during rain events. This project will remove and replace the brick surface and base courses to return the roadway to a smooth and uniform surface. It may include modification of the curb line and sidewalks. Changes in regulations will require some redesign of this project. The City Council has modified this project description to state the administration must take to take any proposed modification to the existing curb line or sidewalk to the Historic Preservation Commission for its review and to state the administration must obtain the City Council's approval of the design before moving ahead with construction.					
Financial Activity:				Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status:	This project is on hold due to a potential new design and the eventual reconstruction of the Hillman Garage.
March 31, 2018	\$0	\$0	\$0	Funding:	Total project cost has increased \$250,000 due to inflation.
March 31, 2019	\$0	\$0	\$0	Scope:	The scope of the project has been modified to take into consideration stormwater management mitigation and to remove the bike lane. Any modification to the existing curb line or sidewalk will go to the Historic Preservation Commission for review and then be approved by Council.
				Timing:	This project is on hold due to a potential new design and the eventual reconstruction of the Hillman Garage.
Non-City Funding Sources: None					

Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2020 Budget	FY2021	FY2022	FY2023	FY2024	FY2025	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	560,000	-	-	-	-	-	-	560,000
Construction	-	-	-	-	1,764,000	-	-	1,764,000
Other	-	-	-	-	-	-	-	-
Total	560,000	-	-	-	1,764,000	-	-	2,324,000

Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2020 Budget	FY2021	FY2022	FY2023	FY2024	FY2025	
Bonds	500,000	-	-	-	1,764,000	-	-	2,264,000
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other- Capital Reserve	60,000	-	-	-	-	-	-	60,000
Total	560,000	-	-	-	1,764,000	-	-	2,324,000

Project Title CRAB Boating Facility	Project Number	Project Phase New Project
Project Description: This project appropriates \$500,000 of the City's Program Open Space (POS) Acquisition funds to acquire a marina at the end of Bembe Beach Road for the use of the Chesapeake Regional Accessible Boating (CRAB) organization. CRAB is a nonprofit organization formed in 1991 that provides sailing opportunities to those with disabilities, the elderly, and at-risk families. The County has committed up to \$1.3 million of its POS Acquisition funds for the purchase, and the State has awarded a \$1,000,000 grant to CRAB towards acquisition or improvements.		
Financial Activity:		Changes from Prior Year:
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status: N/A
March 31, 2018	N/A N/A N/A	Funding: N/A
March 31, 2019	N/A N/A N/A	Scope: N/A
		Timing: N/A
Non-City Funding Sources: Project Open Space - Acquisition Funds		

Expenditure Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Other	-	500,000	-	-	-	-	-	500,000
Total	-	500,000	-	-	-	-	-	500,000

Funding Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grant -POS Acquisition	-	500,000	-	-	-	-	-	500,000
Other	-	-	-	-	-	-	-	-
Total	-	500,000	-	-	-	-	-	500,000