

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, 2022,  
4 the Capital Budget for the fiscal year ending June 30, 2022, the Capital Improvement Program for  
5 the fiscal years ending June 30, 2023, June 30, 2024, June 30, 2025, June 30, 2026, and June 30,  
6 2027; appropriating funds for all expenditures for the fiscal year beginning July 1, 2021, and  
7 ending June 30, 2022; levying and imposing a property tax for the use of the City of Annapolis for  
8 the taxable year beginning July 1, 2021, and ending June 30, 2022; 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  
14 **Ordinance 10-21**

15  
16 **Introduced by: Mayor Buckley**

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

22  
23 **AN ORDINANCE** concerning

24  
25 **Annual Budget and Appropriation**  
26 **and Property Tax Levy**

27  
28 **FOR** the purpose of adopting the City Budget, comprising the Annual Operating Budget for the  
29 fiscal year ending June 30, 2022, the Capital Budget for the fiscal year ending June 30,  
30 2022, the Capital Improvement Program for the fiscal years ending June 30, 2023, June 30,  
31 2024, June 30, 2025, June 30, 2026, and June 30, 2027; appropriating funds for all  
32 expenditures for the fiscal year beginning July 1, 2021, and ending June 30, 2022; levying  
33 and imposing a property tax for the use of the City of Annapolis for the taxable year  
34 beginning July 1, 2021, and ending June 30, 2022; and fixing the rate of the City property  
35 tax for the taxable year.

36  
37 **SECTION 1: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
38 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$90,621,700 are appropriated for  
39 the General Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the  
40 purposes listed in Appendix A to this ordinance.

41  
42 **SECTION 2: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
43 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$67,500 are appropriated for the  
44 Arts in Public Places Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022,  
45 for the following purposes:

46

1 a. Contractual Services \$ 67,500

2  
3 **SECTION 3: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
4 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$1,090,350 are appropriated for the  
5 Community Development Block Grant during the fiscal year beginning July 1, 2021, and ending  
6 June 30, 2022, for the following purposes:

7  
8 a. Other \$ 1,090,350

9  
10 **SECTION 4: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
11 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$5,737,900 are appropriated for the  
12 Grant Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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 \$330,000 are appropriated for the  
17 Community Legacy Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021,  
18 for the following purposes:

19  
20 a. Other \$ 330,000

21  
22 **SECTION 6: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
23 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$160,000 are appropriated for the  
24 Forfeiture and Asset Seizure Fund during the fiscal year beginning July 1, 2021, and ending June  
25 30, 2022, for the following purposes:

- 26  
27 a. Contractual Services \$ 40,000  
28 b. Supplies and Other Costs \$ 100,000  
29 c. Capital Outlay \$ 20,000

30  
31 **SECTION 7: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
32 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$340,000 are appropriated for the  
33 Sprinkler Assistance Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022,  
34 for the following purposes:

35 a. Supplies and Other \$ 340,000

36  
37 **SECTION 8: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
38 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$71,000 are appropriated for the  
39 Reforestation Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for  
40 the following purposes:

41  
42 a. Contractual Services \$ 71,000

43  
44 **SECTION 9: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
45 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$170,000 are appropriated for the  
46 Public, Educational, Governmental (PEG) Fund during the fiscal year beginning July 1, 2021, and

1 ending June 30, 2022, for the following purposes:

2  
3 a. Supplies and Other \$ 170,000  
4

5 **SECTION 10: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
6 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$467,500 are appropriated for the  
7 Homeownership Assistance Trust Fund during the fiscal year beginning July 1, 2021, and ending  
8 June 30, 2022, for the following purposes:

9  
10 a. Contractual Service \$ 467,500  
11

12 **SECTION 11: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
13 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$7,079,700 are appropriated for the  
14 Sewer Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the  
15 following purposes:

16  
17 a. Salaries and Benefits \$ 1,235,400  
18 b. Contractual Services \$ 4,303,600  
19 c. Supplies and Other Costs \$ 69,400  
20 d. Debt Service \$ 1,006,300  
21 e. Interfund Transfers \$ 465,000  
22  
23

24 **SECTION 12: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
25 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$9,730,300 are appropriated for the  
26 Water Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the  
27 following purposes:

28  
29 a. Salaries and Benefits \$ 2,524,200  
30 b. Contractual Services \$ 1,272,700  
31 c. Supplies and Other Costs \$ 321,700  
32 d. Debt Service \$ 3,445,700  
33 e. Interfund Transfers \$ 2,166,000  
34

35 **SECTION 13: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
36 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$5,963,200 are appropriated for the  
37 Off-Street Parking Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021,  
38 for the following purposes:

39  
40 a. Salaries and Benefits \$ 68,800  
41 b. Contractual Services \$ 2,865,000  
42 c. Supplies and Other Costs \$ 7,500  
43 d. Debt Service \$ 1,906,000  
44 e. Interfund Transfers \$ 1,115,900  
45

46 **SECTION 14: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**

1 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$6,255,600 are appropriated for the  
 2 Transportation Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for  
 3 the following purposes:

4			
5	a.	Salaries and Benefits	\$ 4,794,550
6	b.	Contractual Services	\$ 408,150
7	c.	Supplies and Other Costs	\$ 303,900
8	d.	Debt Service	\$ 3,000
9	e.	Interfund Transfers	\$ 746,000

10  
 11 **SECTION 15: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
 12 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$2,229,400 are appropriated for the  
 13 Watershed Restoration Fund during the fiscal year beginning July 1, 2021, and ending June 30,  
 14 2022, for the following purposes:

15			
16	a.	Salaries and Benefits	\$ 669,600
17	b.	Contractual Services	\$ 115,800
18	c.	Supplies and Other Costs	\$ 57,000
19	d.	Debt Service	\$ 103,000
20	e.	Interfund Transfers	\$ 1,254,000

21  
 22 **SECTION 16: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
 23 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$3,449,300 are appropriated for the  
 24 Refuse Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the  
 25 following purposes:

26			
27	a.	Salaries and Benefits	\$ 456,400
28	b.	Contractual Services	\$ 1,810,200
29	c.	Supplies and Other Costs	\$ 849,700
30	d.	Debt Service	\$ 52,000
31	e.	Interfund Transfers	\$ 281,000

32  
 33 **SECTION 17: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
 34 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$2,852,000 are appropriated for the  
 35 Self Insurance Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for  
 36 the following purposes:

37			
38	a.	Contractual Services	\$ 2,852,000

39  
 40 **SECTION 18: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
 41 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$11,973,200 are appropriated for the  
 42 Health Insurance Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022,  
 43 for the following purposes:

44			
45	a.	Contractual Services	\$ 11,973,200

46

1 **SECTION 19: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
 2 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$1,517,000 are appropriated for the  
 3 Fleet Replacement Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022,  
 4 for the following purposes:

5			
6	a.	Capital Outlay	\$ 250,000
7	b.	Debt Service	\$ 1,267,000
8			

9 **SECTION 20: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
 10 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$2,224,000 are appropriated for the  
 11 Fleet Operations Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022,  
 12 for the following purposes:

13			
14	a.	Salaries and Benefits	\$ 928,100
15	b.	Contractual Services	\$ 703,400
16	c.	Supplies and Other Costs	\$ 592,500
17			

18 **SECTION 21: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
 19 **ANNAPOLIS CITY COUNCIL** that the anticipated revenues and appropriated fund balances are  
 20 shown in Appendix C to satisfy the requirements set forth in 6.16.10 of the Code to include  
 21 estimates of anticipated revenues in the operating budget adopted by the City Council for the fiscal  
 22 year beginning July 1, 2021, and ending June 30 2022.

23  
 24 **SECTION 22: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
 25 **ANNAPOLIS CITY COUNCIL** that funds for expenditures for the Capital Projects hereinafter  
 26 specified are appropriated for the Capital Budget during the fiscal year beginning July 1, 2021,  
 27 and ending June 30, 2022.

28	1.	Barbud Lane	\$ 346,500
29	2.	City Facility Improvements	\$ 500,000
30	3.	City Facility Security Upgrades	\$ 950,000
31	4.	City Harbor Flood Mitigation	\$ 2,656,500
32	5.	Fitness Equipment Replacements	\$ 52,500
33	6.	General Roadways	\$ 3,000,000
34	7.	Hawkins Cove	\$ 65,000
35	8.	Maintenance Facilities	\$ 3,780,000
36	9.	Robert Eades Park	\$ 483,500
37	10.	Traffic Signal Rehabilitation	\$ 685,000
38	11.	Waterway Improvement Project – 6 <sup>th</sup> Street	\$ 104,000
39	12.	Waterway Improvement Project – Cheston Ave	\$ 201,000
40	13.	Waterway Improvement Projects – 4 City Street Ends	\$ 262,500
41	14.	Weems Whelan	\$ 157,500
42	15.	Water Distribution Rehabilitation	\$ 4,900,000
43	16.	Stormwater Management Retrofit Projects	\$ 100,000
44	17.	Stormwater MS4 Permit Compliance	\$ 1,050,000
45			

1 **SECTION 23: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
2 **ANNAPOLIS CITY COUNCIL** that the appropriations approved in the Capital Budgets for all  
3 prior fiscal years are amended by reduction of the following appropriations in the projects:  
4

- 5 1. Reduce the \$262,500 appropriation for Burtis House by 262,500.
- 6 2. Reduce the \$306,350 appropriation for Cedar Park Sidewalks by 233,400.
- 7 3. Reduce the \$2,800,000 appropriation for CRAB Boating Facility by 529,525.
- 8 4. Reduce the \$346,500 appropriation for Eastport Satellite Police and Community  
9 Center by 346,500.
- 10 5. Reduce the \$535,348 appropriation for Trail Connections by 44,582.

11  
12  
13 **SECTION 24: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
14 **ANNAPOLIS CITY COUNCIL** that the Capital Improvement Program for the fiscal years  
15 ending June 30, 2023, June 30, 2024, June 30, 2025, June 30, 2026, and June 30, 2027 as described  
16 in the Appendix D is approved as constituting the plan of the City to receive and expend funds for  
17 capital projects.  
18

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

30 **SECTION 26: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
31 **ANNAPOLIS CITY COUNCIL** that a City property tax rate for the taxable year beginning July  
32 1, 2021, and ending June 30, 2022, is hereby levied and imposed on all assessments, persons, or  
33 property subject to ordinary taxation in the City of Annapolis, and that the rate of taxation for such  
34 taxable year is hereby fixed at \$0.7380 on each \$100 of full assessed value of real property, and  
35 \$1.94 on each \$100 of the full assessed value of personal property located within the corporate  
36 limits of the City of Annapolis.  
37

38 **SECTION 27: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
39 **ANNAPOLIS CITY COUNCIL** that it shall be the duty of the Director of Finance of the City of  
40 Annapolis to collect the sums set apart for the several funds, to keep separate receipts and amounts  
41 thereof, to deposit the same to the credit of funds as required by the several Acts and Ordinances  
42 relating to and providing for the several bonds issued, and to receive on account thereof only  
43 current money and legal tender of the United States.  
44

45 **SECTION 28: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
46 **ANNAPOLIS CITY COUNCIL** that taxes levied by this Ordinance remaining unpaid on October

1 1, 2022, except for taxpayers who elect to make a partial payment before October 1 with the  
2 balance due later as allowed by State law, shall be overdue, and from and after that date shall bear  
3 interest, to be collected with said taxes, at the rate of one and one-half percent (1.5%) per month  
4 until paid.

5  
6 **SECTION 29: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
7 **ANNAPOLIS CITY COUNCIL** that the City budget for the fiscal year beginning July 1, 2021,  
8 and ending June 30, 2022, as adopted by this ordinance, shall take effect on July 1, 2021.

9

10 **EXPLANATION**

11 UPPERCASE indicates matter added.

12 [~~Strikethrough~~] indicates matter stricken.

13 Underlining indicates amendments.

14