



Legislation Details (With Text)

File #: O-14-23 **Version:** 1 **Name:**
Type: Ordinance **Status:** Adopted
File created: 3/23/2023 **In control:** City Council
On agenda: 6/12/2023 **Final action:** 6/12/2023

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

Sponsors: Gavin Buckley

Indexes:

Code sections:

Attachments: 1. AMENDED O-14-23-24 FY2024 Annual Budget.docx, 2. O-14-23 FY 2024 Annual Budget, 3. O-14-23 Amendments, 4. O-14-23 - Amendment 5 (as amended), 5. O-14-23 Amendment 52 - Buckley - Balancing Amendment, 6. O-14-23 - AMENDED APPENDICES, 7. O-14-23 - Appendix A - FY 24 General Fund Appropriation, 8. O-14-23 Appendices to FY 2024 City Budget, 9. O-14-23 Fiscal Impact Note & Staff Report.doc, 10. FY 2024 Proposed Operating Budget Support, 11. FY 2024 Proposed Capital Budget & Improvement Programs, 12. O-14-23 Financial Advisory Commission's FY24 Budget Report, 13. O-14-23 Finance Committee Report on FY 2024 Budget, 14. O-14-23 Planning Commission Findings, 15. O-14-23 Signed

Date	Ver.	Action By	Action	Result
6/12/2023	1	City Council	approve	Pass
6/12/2023	1	City Council	presented	
6/12/2023	1	City Council	adopt as amended	Pass
6/12/2023	1	City Council	adopt on third reader	Pass
6/12/2023	1	City Council	declare the public hearing closed	
6/5/2023	1	City Council	adopt on second reader	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	amended	Fail
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	presented	
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	amended	Pass

6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	presented	
6/5/2023	1	City Council	presented	
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	amended	Fail
6/5/2023	1	City Council	approve	Fail
6/5/2023	1	City Council	approve	Fail
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	amended	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	withdrawn without objection	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	refer	
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	amended	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	withdrawn without objection	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	Cosponsor added	
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass

6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Fail
6/5/2023	1	City Council	presented	
6/5/2023	1	City Council	presented	
6/5/2023	1	City Council	Cosponsor added	
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	amended	Fail
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	withdrawn without objection	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	withdrawn without objection	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	amended	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	Cosponsor added	
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	amended	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	amended	Pass
6/5/2023	1	City Council	approve	Fail
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	presented	Pass
6/5/2023	1	City Council	approve	Fail
6/5/2023	1	City Council	approve	Fail
6/5/2023	1	City Council	approve	Fail
6/5/2023	1	City Council	approve	Fail
6/5/2023	1	City Council	withdrawn without objection	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	presented	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	approve	Pass
6/5/2023	1	City Council	amended	Pass
6/5/2023	1	City Council	presented	

6/5/2023	1	City Council	presented	
5/22/2023	1	City Council	declare the public hearing left open	
5/8/2023	1	City Council	declare the public hearing left open	
4/24/2023	1	City Council	declare the public hearing left open	
4/10/2023	1	City Council	adopt on first reader	Pass
4/10/2023	1	City Council	refer	
4/10/2023	1	City Council	refer	
4/10/2023	1	City Council	refer	

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

**CITY COUNCIL OF THE
City of Annapolis**

Ordinance 14-23

Introduced by: Mayor Buckley

**Referred to
Planning Commission
Finance Committee
Financial Advisory Commission**

AN ORDINANCE concerning

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

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

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

SECTION 2: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$156,562 are appropriated for the Arts in Public Places Fund during the

fiscal year beginning July 1, 2023, and ending June 30, 2024, for the following purposes:

- a. Contractual Services \$ 156,562

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

- a. Supplies & Other \$ 369,203

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

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

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

- a. Contractual Services \$ 50,000
- b. Supplies and Other Costs \$ 400,000
- c. Capital Outlay \$ 50,000

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

- a. Supplies and Other \$ 368,701

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

- a. Contractual Services \$ 69,043

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

- a. Supplies and Other \$ 198,706

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

a.	Contractual Service	\$	701,798
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SECTION 11: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$8,145,300 are appropriated for the Sewer Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024, for the following purposes:

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

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

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

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

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

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

a.	Salaries and Benefits	\$	4,583,321
b.	Contractual Services	\$	494,651
c.	Supplies and Other Costs	\$	436,600
d.	Capital Outlay	\$	1,085,532
e.	Debt Service	\$	17,000
f.	Interfund Transfers	\$	1,288,000

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

a.	Salaries and Benefits	\$	945,000
b.	Contractual Services	\$	291,600
c.	Supplies and Other Costs	\$	71,900
d.	Debt Service	\$	96,000

e.	Interfund Transfers	\$	189,000
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SECTION 16: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$4,027,900 are appropriated for the Refuse Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024, for the following purposes:

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

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

a.	Contractual Services	\$	3,061,000
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SECTION 18: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$12,506,300 are appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024, for the following purposes:

a.	Contractual Services	\$	12,506,300
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SECTION 19: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$4,649,300 are appropriated for the Fleet Replacement Fund during the fiscal year beginning July 1, 2023, and ending June 30, 2024, for the following purposes:

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

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

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

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

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

1	Acton Cove Waterfront Park	\$105,000
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2	Annapolis Gateway Park	\$105,000
3	Annapolis Solar Park Pollinator Garden	\$52,500
4	Annapolis Walk Park Improvements	\$472,500
5	Bay Ridge Avenue Sidewalk	\$105,000
6	Cedar Park Sidewalks	\$84,000
7	City Dock Resilience and Revitalization	\$11,355,797
8	City Facility Improvements	\$700,000
9	City Facility Security Upgrades	\$472,500
10	City Harbor Flood Mitigation	\$18,460,403
11	Citywide Public Water Access Improvements	\$46,200
12	College Creek Connector Trail	\$393,750
13	Duke of Gloucester Floating Pier	\$105,000
14	Electric Annapolis Mobility Plan	\$3,774,789
15	Fitness Equipment Replacement	\$52,500
16	General Existing Waterfront Access Infrastructure	\$84,000
17	General Roadways	\$3,000,000
18	General Sidewalks	\$600,000
19	Gibraltar Avenue	\$6,300
20	Hawkins Cove	\$124,000
21	Moyer Park Sidewalk Enhancements	\$357,000
22	Parks Maintenance Facility	\$115,500
23	Pickleball Court Lights	\$105,000
24	S. Southwood and Stormwater Management	\$367,500
25	Spa Road Sidewalk - Forest Drive to Hilltop Lane	\$78,750
26	Traffic Safety Improvements	\$131,250
27	Traffic Signal Rehabilitation	\$559,755
28	Trail Connections	\$539,250
29	Truxtun Heights Storm Drainage Improvements	\$2,953,846
30	Tucker Street Boat Ramp	\$58,800
31	Underground Service Historic District	\$262,500
32	Waterway Improvement Project - 6 th Street	\$63,000
33	Waterway Improvement Project - Amos Garrett Blvd	\$52,500
34	Waterway Improvement Project - Thompson Street	\$52,500
35	Waterworks Buildings and Parking Improvements	\$262,500
36	Weems-Whelan Field	\$100,000
37	West East Express Bikeway	\$545,000
38	Gotts Garage Elevator Replacement	\$315,000
39	Parking Access Control Management System	\$172,200
40	Parking Garage and Lot Improvements	\$115,500
41	Transportation Charging Infrastructure	\$556,500
42	Sewer Rehabilitation	\$1,250,000
43	Water Distribution Rehabilitation	\$4,900,000
44	Water Tank Rehabilitation	\$700,000
45	Well House Improvements	\$315,000
46	Stormwater Management Retrofit Projects	\$200,000
47	Stormwater MS4 Permit Compliance	\$1,522,500

SECTION 23: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that the appropriations approved in the Capital Budgets for all prior fiscal years are amended by

reduction of the following appropriations in the projects:

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

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

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

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

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

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

SECTION 29: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that taxes levied by this Ordinance remaining unpaid on October 1, 2024, except for taxpayers who elect to make a partial payment before October 1 with the balance due later as allowed by State law, shall be overdue, and from and after that date shall bear interest, to be collected with said taxes, at the rate of one and

one-half percent (1.5%) per month until paid.

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

EXPLANATION

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