



Legislation Text

File #: O-16-20, Version: 1

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, 2021, the Capital Budget for the fiscal year ending June 30, 2021, the Capital Improvement Program for the fiscal years ending June 30, 2022, June 30, 2023, June 30, 2024, June 30, 2025, and June 30, 2026; appropriating funds for all expenditures for the fiscal year beginning July 1, 2020, and ending June 30, 2021; levying and imposing a property tax for the use of the City of Annapolis for the taxable year beginning July 1, 2020, and ending June 30, 2021; and fixing the rate of the City property tax for the taxable year.

**CITY COUNCIL OF THE
City of Annapolis**

Ordinance 16-20

Introduced by: Mayor Buckley

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

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

AN ORDINANCE concerning the Annual Budget and Appropriation Ordinance of City of Annapolis and Property Tax Levy.

FOR the purpose of adopting the City Budget, comprising the Annual Operating Budget for the fiscal year ending June 30, 2021, the Capital Budget for the fiscal year ending June 30, 2021, the Capital Improvement Program for the fiscal years ending June 30, 2022, June 30, 2023, June 30, 2024, June 30, 2025, and June 30, 2026; appropriating funds for all expenditures for the fiscal year beginning July 1, 2020 and ending June 30, 2021; levying and imposing a property tax for the use of the City of Annapolis for the taxable year beginning July 1, 2020 and ending June 30, 2021; 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 \$86,267,450 are appropriated for the General Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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 \$68,000 are appropriated for the Arts in Public Places Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

- a. Contractual Services \$ 68,000

SECTION 3: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$325,000 are appropriated for the Community Development Block Grant during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

- a. Other \$ 325,000

SECTION 4: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$6,306,206 are appropriated for the Grant Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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 \$160,000 are appropriated for the Community Legacy Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

- a. Other \$ 160,000

SECTION 6: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$183,000 are appropriated for the Forfeiture and Asset Seizure Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

- a. Supplies and Other Costs \$ 80,000
- b. Capital Outlay \$ 103,000

SECTION 7: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$340,600 are appropriated for the Sprinkler Assistance Revolving Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

- a. Supplies and Other \$ 340,600

SECTION 8: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$70,700 are appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

- a. Contractual Services \$ 70,700

SECTION 9: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$442,400 are appropriated for the Public, Educational, Governmental (PEG) Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

- a. Capital Outlay \$ 442,400

SECTION 10: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$794,000 are appropriated for the Homeownership Assistance Trust

Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Other	\$	794,000
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SECTION 11: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$6,799,300 are appropriated for the Sewer Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Salaries and Benefits	\$	1,138,100
b.	Contractual Services	\$	4,264,400
c.	Supplies and Other Costs	\$	68,000
d.	Debt Service	\$	831,000
e.	Interfund Transfers	\$	497,800

SECTION 12: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$9,220,700 are appropriated for the Water Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Salaries and Benefits	\$	2,651,300
b.	Contractual Services	\$	1,213,000
c.	Supplies and Other Costs	\$	299,000
d.	Debt Service	\$	3,190,000
e.	Interfund Transfers	\$	1,867,400

SECTION 13: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$7,178,400 are appropriated for the Off-Street Parking Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Salaries and Benefits	\$	66,500
b.	Contractual Services	\$	3,084,500
c.	Supplies and Other Costs	\$	7,200
d.	Debt Service	\$	1,260,000
e.	Interfund Transfers	\$	2,760,200

SECTION 14: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$5,426,684 are appropriated for the Transportation Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Salaries and Benefits	\$	3,961,356
b.	Contractual Services	\$	321,074
c.	Supplies and Other Costs	\$	446,154
d.	Debt Service	\$	3,000
e.	Interfund Transfers	\$	695,100

SECTION 15: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$2,075,600 are appropriated for the Watershed Restoration Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Salaries and Benefits	\$	594,200
b.	Contractual Services	\$	113,200
c.	Supplies and Other Costs	\$	56,000
d.	Debt Service	\$	62,000
e.	Interfund Transfers	\$	1,250,200

SECTION 16: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$3,272,400 are appropriated for the Refuse Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Salaries and Benefits	\$	414,900
b.	Contractual Services	\$	2,400,900
c.	Supplies and Other Costs	\$	95,200
d.	Debt Service	\$	30,000
e.	Interfund Transfers	\$	331,400

SECTION 17: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$2,315,500 are appropriated for the Self Insurance Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Contractual Services	\$	2,315,500
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SECTION 18: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$11,952,800 are appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Contractual Services	\$	11,952,800
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SECTION 19: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$1,372,000 are appropriated for the Fleet Replacement Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Capital Outlay	\$	200,000
b.	Debt Service	\$	1,172,000

SECTION 20: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$2,369,200 are appropriated for the Fleet Operations Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Salaries and Benefits	\$	923,500
b.	Contractual Services	\$	773,200
c.	Supplies and Other Costs	\$	672,500

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 6.16.10 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, 2020, and ending June 30 2021.

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, 2020, and ending June 30, 2021.

1.	Barbud Lane		\$	487,200
2.	Burtis House	\$	262,500	
3.	Cedar Park Sidewalks	\$	306,350	
4.	City Facility Improvements	\$	500,000	
5.	City Facility Security Upgrades	\$	100,000	
6.	City Harbor Flood Mitigation	\$	735,000	
7.	City Playgrounds and Parks	\$	350,000	
8.	CRAB Boating Facility	\$	2,300,000	
9.	Eastport Satellite Police and Community Center	\$	346,500	
10.	Fitness Equipment Replacements	\$	50,000	
11.	General Roadways	\$	3,000,000	
12.	Maintenance Facilities	\$	6,250,000	
13.	Maynard Burgess House	\$	210,000	
14.	S. Southwood Sidewalk and Stormwater Management	\$	52,500	
15.	Standard Specifications and Construction Detail	\$	110,250	
16.	Trail Connections	\$	442,682	
17.	Truxtun Park Tennis Courts and Fence	\$	420,000	
18.	Tucker Street Boat Ramp	\$	179,150	
19.	Waterway Improvement Projects	\$	104,000	
20.	Weems Whelan	\$	52,500	
21.	Multispace Parking Meters	\$	131,250	
22.	Organic Resource Recovery Facility	\$	625,250	
23.	Water Distribution Rehabilitation	\$	4,000,000	
24.	Stormwater Management Retrofit Projects	\$	100,000	
25.	Stormwater MS4 Permit Compliance	\$	1,050,000	
26.	Truxtun Heights Storm Drainage Improvements	\$	345,000	

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 \$1,550,000 appropriation for Hillman Garage by \$1,550,000.

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, 2022, June 30, 2023, June 30, 2024, June 30, 2025, and June 30, 2026 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 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 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 26: 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, 2020, and ending June 30, 2021, 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 27: 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 28: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that taxes levied by this Ordinance remaining unpaid on October 1, 2021, 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 29: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that the City budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as finally adopted by this ordinance, shall take effect on July 1, 2020.

EXPLANATION

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