



Legislation Text

File #: O-17-19, Version: 1

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

**CITY COUNCIL OF THE
City of Annapolis**

Ordinance 17-19

Introduced by: Mayor Buckley

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

ANNUAL BUDGET AND APPROPRIATION ORDINANCE 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, 2020, the Capital Budget for the fiscal year ending June 30, 2020, the Capital Improvement Program for the fiscal years ending June 30, 2021, June 30, 2022, June 30, 2023, June 30, 2024, and June 30, 2025; appropriating funds for all expenditures for the fiscal year beginning July 1, 2019, and ending June 30, 2020; levying and imposing a property tax for the use of the City of Annapolis for the taxable year beginning July 1, 2019 and ending June 30, 2020; 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 ~~\$82,507,800~~ \$82,968,000 are appropriated for the General Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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 \$137,000 are appropriated for the Public, Educational, Governmental (PEG) Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

		Capital	Outlay
a.	\$	137,000	

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

a. Contractual Services	\$	77,800
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SECTION 4: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of ~~\$370,600~~ 333,100 are appropriated for the Sprinkler Assistance Revolving Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

a. Supplies and Other	\$	370,600 <u>333,100</u>
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SECTION 5: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of ~~\$849,388~~ 728,298 are appropriated for the Homeownership Assistance Trust Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

a. Other	\$	849,388 <u>728,298</u>
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SECTION 6: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$200,000 are appropriated for the Community Legacy Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

a. Other	\$	200,000
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SECTION 6: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$216,000 are appropriated for the Forfeiture and Asset Seizure Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

b. Supplies and Other Costs	\$	176,000
c. Capital Outlay	\$	40,000

SECTION 8: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of ~~\$670,654~~ 463,490 are appropriated for the Community Development Block Grant during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

a. Other	\$	670,654 <u>463,490</u>
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SECTION 9: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of ~~\$4,614,283~~ 4,602,283 are appropriated for the Grant Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the purposes listed in Appendix B to this ordinance.

SECTION 10: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$4,084,380 are appropriated for the Self Insurance Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

a. Contractual Services \$ 4,084,380

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

a. Contractual Services \$ 11,960,000

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

a. Salaries and Benefits \$ 932,000
b. Contractual Services \$ 727,320
c. Supplies and Other Costs \$ 940,000

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

a. Capital Outlay \$ 278,900
b. Debt Service \$ 785,000
c. Depreciation \$ 13,100

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

a. Salaries and Benefits \$ 2,421,000
b. Contractual Services \$ ~~1,054,910~~ 1,064,910
c. Supplies and Other Costs \$ 267,600
d. Debt Service \$ 2,927,000
e. Interfund Transfers \$ 719,120
f. Depreciation \$ 429,790

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

a. Salaries and Benefits \$ 1,009,000
b. Contractual Services \$ 4,824,865
c. Supplies and Other Costs \$ 55,600
d. Debt Service \$ 769,000
e. Interfund Transfers \$ 670,880
f. Depreciation \$ 733,305

SECTION 16: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of ~~\$2,109,690~~ 1,883,390 are appropriated for the Watershed ~~Protection~~ RESTORATION Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

a. Salaries and Benefits \$ ~~739,000~~ 508,200
b. Contractual Services \$ ~~60,050~~ 65,050
c. Supplies and Other Costs \$ ~~51,000~~ 50,500

d. Debt Service		\$	33,000
e. Interfund Transfers	\$	1,209,000	
f. Depreciation	\$	17,640	

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

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

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

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

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

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

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

a. Supplies and Other Costs		\$	40,000
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SECTION 21: 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, 2019, and ending June 30, 2020.

City Facility Improvements		\$	350,000 <u>350,000</u>
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City Harbor Flood Mitigation	\$	1,000,000
CRAB Boating Facility	\$	250,000 <u>500,000</u>
General Roadways	\$	3,000,000
General Sidewalks	\$	600,000
Hiker/Bike Path - Rte. 450 to the Navy Memorial Stadium	\$	63,000
Standard Specifications and Construction Details	\$	105,000
Traffic Signal at West Street and Gibraltar Avenue Contribution	\$	75,000
Truxtun Swimming Pool	\$	842,736
Parking Access Control Management System	\$	540,000
Stormwater Management Retrofit	\$	100,000
Stormwater MS4 Permit Compliance	\$	1,000,000
<u>HILLMAN GARAGE</u>	\$	<u>1,550,000</u>

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

1. Reduce the \$4,760,000 appropriation for Energy Performance Audit by \$1,325,642.
2. Reduce the \$148,444 appropriation for National Fitness Campaign - Fitness Court by \$148,444.
3. Reduce the \$155,276 appropriation for Trail Connections by \$62,610.
4. Reduce the \$281,850 appropriation for Tucker Street Boat Ramp Improvement/Rebuild by \$143,000.

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

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

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

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 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, 2019, and ending June 30, 2020, 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 ~~\$0.0738~~ 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, 2020, 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 FISCAL YEAR 2020 PROPOSED ANNUAL OPERATING BUDGET BOOK AS SUBMITTED BY THE MAYOR AND AMENDED BY THE CITY COUNCIL, BE INCORPORATED HEREIN AND ADOPTED IN SATISFACTION OF THE REQUIREMENTS SET FORTH IN SECTION 6.16.10 OF THE CODE OF THE CITY OF ANNAPOLIS.

SECTION 31: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that the annual operating budget for Fiscal Year 2020 is hereby approved and finally adopted for such fiscal year; and funds for all expenditures for the purposes specified in the budget for Fiscal Year 2020 are hereby appropriated in the amounts therein specified and will be used by the City in the sums itemized in said

budget hereby adopted for the principal objectives and purposes thereof, and the total sum of funds herein provided for the respective departments and major operating units thereof, boards, commissions and agencies.

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

EXPLANATION

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