

ORDINANCE NO. 08-22

ORDINANCE: To Appropriate Funds
and Levy Taxes for
Fiscal Year 2023.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF ROCKVILLE,

MARYLAND as follows:

SECTION I - ANNUAL OPERATING APPROPRIATIONS

There are hereby appropriated for the fiscal year beginning July 1, 2022, and ending June 30, 2023, out of the revenues accruing to the City for the purpose of operations, the several amounts hereinafter listed under the column designated "Amounts Appropriated":

FUNDS	AMOUNTS APPROPRIATED	
General Fund	[\$93,050,000]	<u>\$93,320,400</u>
Water Fund	[\$14,309,800]	<u>\$14,259,800</u>
Sewer Fund	[\$16,342,000]	<u>\$16,292,000</u>
Refuse Fund	[\$8,416,790]	<u>\$8,450,510</u>
Parking Fund	\$2,403,470	
Stormwater Management Fund	[\$6,347,220]	<u>\$6,352,650</u>
RedGate Golf Course Fund	\$101,480	
Special Activities Fund	\$1,421,110	
Community Development Block Grant	\$263,000	
Speed Camera Fund	\$1,501,000	
Debt Service Fund	\$4,471,500	
Town Center Management District Fund	\$0	

The "Amounts Appropriated" by this section totaling [\$148,627,370] \$148,836,920 shall be for the annual operating expenses of the departments and agencies of the City and shall be disbursed pursuant to the City Charter and the City Code, under the supervision of the City Manager.

SECTION II - CAPITAL PROJECTS APPROPRIATIONS

There is hereby appropriated out of the revenues accruing to the City for the purpose of capital improvements, the several amounts hereinafter listed under the column designated

"Amounts Appropriated":

FUNDS	AMOUNTS APPROPRIATED	
Capital Projects Fund	[\$43,291,107]	<u>\$45,472,530</u>
Water Fund	[\$17,488,973]	<u>\$16,837,475</u>
Sewer Fund	[\$9,115,183]	<u>\$8,354,136</u>
Refuse Fund	\$533,345	
Parking Fund	\$45,000	
Stormwater Management Fund	[\$10,566,399]	<u>11,560,385</u>
Special Activities Fund	\$2,576,205	
Speed Camera Fund	[\$1,858,412]	<u>1,803,517</u>
Town Center Management District Fund	\$0	

The "Amounts Appropriated" by this section totaling [\$85,474,624] \$87,182,593 shall be for improvement projects and shall be disbursed pursuant to the City Charter and the City Code, under the supervision of the City Manager.

SECTION III - GENERAL LEVY

There is hereby levied against all assessable real property within the corporate limits of the City a tax at the rate of twenty-nine and two-tenths cents (\$0.292) on each \$100 of assessable value of said property. There is also hereby levied, against all assessable personal property within the corporate limits of the City, a tax at the rate of eighty and one-half cents (\$0.805) on each \$100 of assessable value of said property. These taxes are hereby levied in order, together

with other available revenues and funds of the City government, to provide funds for the "Amounts Appropriated" as set forth in the foregoing Section I. The tax levies herein provided in this section shall not apply to property in the City of Rockville to the extent that such property is not subject to taxes as provided in any valid and binding annexation agreement.

SECTION IV – TOWN SQUARE PARKING DISTRICT LEVY

There is hereby levied against all non-exempt real property within the Town Square Parking District a tax at the rate of thirty-three cents (\$0.33) on each \$100 of assessable value of said property. These taxes are hereby levied in order, together with other available revenues and funds of the City government, to provide funds for the "Parking Fund" as listed in the "Amounts Appropriated" in Section I.

SECTION V – TOWN SQUARE STREET AND AREA LIGHTING DISTRICT LEVY

There is hereby levied against all non-exempt real property within the Town Square Street and Area Lighting District a tax at the rate of zero cents (\$0.00) on each \$100 of assessable value of said property. These taxes are hereby levied in order, together with other available revenues and funds of the City government, to provide funds for the "Town Center Management District Fund" as listed in the "Amounts Appropriated" in Section I.

SECTION VI – TOWN SQUARE COMMERCIAL DISTRICT LEVY

There is hereby levied against all commercial real property within the Town

Square Commercial District a tax at the rate of zero cents (\$0.00) on each \$100 of assessable value of said property. These taxes are hereby levied in order, together with other available revenues and funds of the City government, to provide funds for the “Town Center Management District Fund” as listed in the “Amounts Appropriated” in Section I.

SECTION VII – RESERVES

There is hereby committed \$1,126,620 in General Fund unassigned fund balance to support the following operating budget items: \$573,620 for the provision of a 1% cost of living adjustment for retirees, \$44,500 for fall protection solutions for the Swim and Fitness Center, \$155,500 for replacement police tasers, \$90,000 for replacement of a wooden fire escape at the Glenview Mansion, \$180,000 for consultant funding for continuity of operations and emergency planning, and \$83,000 for a human services needs assessment.

NOTE: [Brackets] indicate material deleted after introduction.
Underlining indicates material added after introduction.

I hereby certify that the foregoing is a true and correct copy of an Ordinance adopted by the Mayor and Council of Rockville at its meeting of May 9, 2022



Sara Taylor-Ferrell, City Clerk/Director of Council Operations