

ORDINANCE NO. 2385

AN ORDINANCE APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION OF THE GOVERNMENT AND ADMINISTRATION OF THE CITY OF SALISBURY, MARYLAND FOR THE PERIOD JULY 1, 2016 TO JUNE 30, 2017, ESTABLISHING THE LEVY FOR THE GENERAL FUND FOR THE SAME FISCAL PERIOD AND ESTABLISHING THE APPROPRIATION FOR THE WATER AND SEWER, PARKING AUTHORITY, CITY MARINA, AND STORM WATER FUNDS.

BE IT ORDAINED, by the City of Salisbury, Maryland that the amounts listed in Schedule A – Operating Budget Appropriations are hereby appropriated for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017 to fund operations of the City of Salisbury, Maryland.

BE IT FURTHER ORDAINED, by the City of Salisbury, Maryland that the amounts listed in Schedule B – Capital Project Appropriations are hereby appropriated for Capital Projects.

BE IT FURTHER ORDAINED, by the City of Salisbury, Maryland that the amounts listed in Schedule C – Appropriations for Grant-Funded Expenditures are hereby appropriated for the grants listed, and the Mayor is authorized to enter into any necessary agreements or memoranda in order to receive and expend these funds.

BE IT FURTHER ORDAINED that:

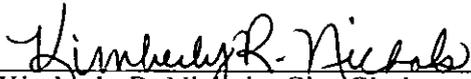
- 1) The tax levy be, and the same be hereby set, at \$ .9432 per \$100 of assessed valuation of all real property, and at \$2.21 per \$100 of assessed valuation for all personal property, subject to taxation by the City of Salisbury for General Fund purposes, including debt service purposes (exclusive of revenues derived from the Water and Sewer Fund for debt service purposes attributed to water and sewer activities); and
- 2) All taxes levied by this ordinance shall be liens from and after July 1, 2016 and shall be due and payable as specified in Title 14 of the Tax Property article of the Annotated Code of Maryland, as amended;
- 3) That all fees adopted by this ordinance and all other fees currently in effect shall remain so unless changed at a future date by the Salisbury City Council.

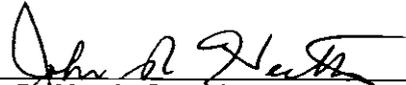
AND BE IT FURTHER ORDAINED by the Salisbury City Council that a public hearing on the proposed budget ordinance was held at 6:05 PM on May 9, 2016 in Room 301 of the City/County Government Office Building, 125 N. Division Street, Salisbury, Maryland.

AND BE IT FURTHER ORDAINED by the Salisbury City Council that this Ordinance shall take effect upon final passage.

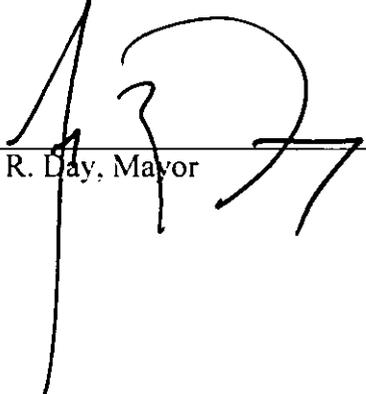
THIS ORDINANCE was introduced and read at a special meeting of the Council of the City of Salisbury held on April 25, 2016, and having been published as required by law, in the meantime, was finally passed by the Council on the 23<sup>rd</sup> day of May, 2016.

ATTEST:

  
\_\_\_\_\_  
Kimberly R. Nichols, City Clerk

  
\_\_\_\_\_  
John R. Heath, President  
Salisbury City Council

APPROVED BY ME THIS 24<sup>th</sup> day of MAY, 2016.

  
\_\_\_\_\_  
Jacob R. Day, Mayor

## Schedule A - Operating Budget Appropriations

1)	General Fund – for the general municipal purposes of the City of Salisbury:		
	City Council / City Clerk	244,925	244,925
	Development Services	406,050	415,886
	Mayor's Office/Community Promotions	1,064,037	1,063,787
	Internal Services	793,211	794,211
	City Attorney	270,000	275,000
	Information Technology	377,620	367,027
	Planning & Zoning	175,832	174,832
	Municipal Buildings	239,935	219,935
	Police	12,058,168	11,969,578
	Fire	8,331,833	9,142,080
	Building Permits	394,046	394,046
	Housing and Community Development	772,006	907,398
	Public Works		
	Resource Management	338,419	359,995
	Engineering	1,486,391	1,402,525
	Traffic Control	642,191	629,365
	Streets and Lighting	2,008,150	2,008,150
	Sanitation	1,981,002	1,981,002
	Fleet Management	535,809	535,809
	Carpenter Shop	134,944	134,944
	Recreation and Culture	1,712,626	1,712,626
	Debt Service & Other Uses	<u>3,992,270</u>	<u>3,883,879</u>
	Total	37,959,465	38,617,000
2)	Parking Authority Fund – for the special assessment district known as the Parking Authority		
	Total	742,695	742,695
3)	Water Fund - for operations of the water department (including \$ 520,984 for redemption of bonds and payment of interest)		
	Total	4,667,212	4,599,625
4)	Sewer Fund - for the operations of the sewer department (including \$ 4,020,265 for redemption of bonds and payment of interest)		
	Total	12,618,235	12,544,906
5)	Marina Fund – for the operations of the enterprise known as the City Marina		
	Total	114,316	114,316
6)	Storm Water Fund – for the operations of the enterprise known as the Storm Water Fund		
	Total	689,000	689,000
	Grand Total	\$56,790,923	57,307,542

**Schedule B – Capital Project Appropriations (1 of.3)**

**General Capital Projects**

Project Description	Project Amount	Funding Sources					Funds On Hand/ Transfer Source
		Bond Issuance	Grants	Donations/ In Kind	Transfer/ Pay Go	Funds on Hand	
Spine Rail Trail	150,000	150,000					
Community Centers	1,000,000	500,000		500,000			
Visitor Center / Educational Building	380,000			380,000			
Riverwalk Amphitheater	50,000				50,000		
Skate Park	705,780		664,000	41,780			
Zoo New Australian Wildlife Exhibit	80,000			80,000			
Riverside Circle	175,000	175,000					
Service Center Facility Plan Phase 1	102,000	102,000					
<b>Total General Capital Projects</b>	<b>2,642,780</b>	<b>927,000</b>	<b>664,000</b>	<b>1,001,780</b>	<b>50,000</b>	<b>0</b>	

**Schedule B – Capital Project Appropriations (2 of 3)**

**Water Sewer Capital Projects**

Project Description	Project Amount	Funding Sources					Funds On Hand/ Transfer Source
		Bond Issuance	Grants	Donations/ In Kind	Transfer/ Pay Go	Funds on Hand	
Replace Distribution Piping and Valves	80,000				80,000		
Restore Park Well Field	157,500				157,500		
Restore Paleo Well Field	194,700				194,700		
Omnisite for Lift Stations	44,800				44,800		
Rehabilitation of City Park fountain	26,500				26,500		
Meters for unmetered City facilities	30,000				30,000		
Replace Park Well #2A w/ Park Well #2B Engineering	15,000				15,000		
Replace Park Well #2A w/ Park Well #2B Construction	100,000				100,000		
Park Water Treatment Plant High Service Pumps	103,800				103,800		
Finished Water Storage Park Water Treatment Plant	86,500				86,500		
Lemmon Hill Standpipe	100,000	100,000					
Fitzwater Street Lift Station - Phase II	2,690,000	2,690,000					
Belt Filter Press Rehabilitation	357,000	357,000					
<b>Total Water Sewer Capital Projects</b>	<b>3,985,800</b>	<b>3,147,000</b>	<b>0</b>	<b>0</b>	<b>838,800</b>	<b>0</b>	

**Schedule B – Capital Project Appropriations (3 of 3)**

**Parking Fund Capital Projects**

	Project Amount	Funding Sources					
Project Description		Bond Issuance	Grants	Donations/ In Kind	Transfer/ Pay Go	Funds on Hand	
Parking Garage Façade and Landscaping Improvements	200,000	200,000					
<b>Total Parking Fund Capital Projects</b>	<b>200,000</b>	<b>200,000</b>					

**Storm Water Fund Capital Projects**

	Project Amount	Funding Sources					
Project Description		Bond Issuance	Grants	Donations/ In Kind	Transfer/ Pay Go	Funds on Hand	
Total Maximum Daily Load Compliance Schedule	325,355		250,000		75,355		
<b>Total Storm Water Fund Capital Projects</b>	<b>325,355</b>	<b>0</b>	<b>250,000</b>		<b>75,355</b>		

**Schedule C City Fiscal Year 2017 Appropriations for Grant-Funded Expenditures**

Grant Name	Appropriation	Start Date	End Date	Funding Source	Funding Department or Agency
<b>Housing &amp; Community Development Dept.</b>					
FFY16 Emergency Solutions Grant	145,000	10/1/2016	7/30/2018	State	Dept. of Housing and Community Development
PY16 Community Development Block Grant*	290,447	7/1/2016	N/A	Federal	U.S. Dept. of Housing and Urban Development
<b>Salisbury Police Department</b>					
FY17 Bulletproof Vest Partnership	25,000	10/1/2016	9/30/2019	Federal	Dept. of Justice
FY17 Body Armor for Local Law Enforcement	9,200	7/1/2016	6/30/2017	State	GOCCP
FFY17 Circuit Court Drug Court†	12,000	10/1/2016	9/30/2017	County	Wicomico Circuit Court Adult Drug Treatment Court
FY17 Eastern Shore Information Center	25,000	6/1/2016	5/31/2017	State	Maryland State Police
FFY16 Edward Byrne Memorial JAG	40,000	10/1/2016	9/30/2019	Federal	U.S. Department of Justice
FY17 Gun Violence Reduction Initiative†	51,000	7/1/2016	6/30/2017	State	Governor's Office of Crime Control & Prevention
FFY17 MD Highway Safety†	24,000	10/1/2016	9/30/2017	State	Maryland Highway Safety Office
FY17 Safe Streets Program†	208,000	7/1/2016	6/30/2017	State	Governor's Office of Crime Control & Prevention
FFY17 U.S. Marshals' Program†	30,000	10/1/2016	9/30/2017	Federal	U.S. Marshals Service
<b>Total</b>	<b>859,647</b>				

\* The amount of funding listed for Program Year 2016 CDBG funds is the actual amount awarded.

† These awards require a match, totaling \$15,000, to be transferred from account number \_\_\_\_ - \_\_\_\_

*This schedule serves to appropriate funds up to the amount listed and authorize the Mayor to expend grant funds for these programs up to the appropriation. Accounts will only be budgeted up to the amount included in the award letter. Awards that exceed the appropriation will require further council action. This also serves to authorize the Mayor to enter into any necessary agreements, contracts, or memoranda.*