

ORDINANCE NO. 2161
AS AMENDED ON SECOND READING JUNE 6, 2011

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, 2011 TO JUNE 30, 2012, ESTABLISHING THE LEVY FOR THE GENERAL FUND FOR THE SAME FISCAL PERIOD AND ESTABLISHING THE APPROPRIATION FOR THE WATER AND SEWER, SEPTAGE TREATMENT, PARKING AUTHORITY AND CITY MARINA FUNDS.

BE IT ORDAINED, by the Council of the City of Salisbury, Maryland that the following sums and amounts are hereby appropriated for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012 to defray expenses and operations of the City of Salisbury, Maryland in accordance with the following schedule:

1)	General Fund – for the general municipal purposes of the City of Salisbury:	
	City Council/City Clerk	\$ 226,908
	Mayor’s Office/Community Promotions	573,333
	Elections	-
	Internal Services	774,444
	City Attorney	175,750
	Information Services	202,509
	Planning & Zoning	166,468
	Municipal Buildings	179,700
	Police	10,042,994
	Public Works – Traffic Control	518,924
	Fire	7,244,383
	Building, Permits & Inspections	356,592
	Neighborhood Svcs & Code Compliance	593,582
	Public Works	
	Resource Mgmt/Engineering	1,601,498
	Streets & Lighting	1,522,552
	Sanitation	1,808,020
	Fleet Management	488,485
	Recreation & Culture	1,610,642
	Debt Service & Other Uses	<u>3,185,381</u>
	Total	\$ 31,272,165
2)	Parking Authority Fund – for the special assessment district known as the Parking Authority	\$ 732,187
3)	Water Fund - for operations of the water department (including \$ 679,416 for redemption of bonds and payment of interest)	\$ 4,623,646
4)	Sewer Fund - for the operations of the sewer department (including \$ 4,125,347 for redemption of bonds and payment of interest)	\$ 12,417,862
5)	Marina Fund – for the operations of the enterprise known as the City Marina -	\$ 89,154
6)	Septage Treatment Fund – for the operations of the enterprise known as the Septage Treatment Service	\$ 0
	Total All Funds	\$ 49,135,014

BE IT FURTHER ORDAINED that:

- 1) The tax levy be, and the same be hereby set, at \$ 0.819 per \$100 of assessed valuation of all real property, and at \$2.04 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) A levy be set at the rate of five percent (5%) for movies, and four-and-one-half percent (4 ½%) of the gross receipts derived from all other admissions and amusements as set forth in Resolution No. 283 of the City of Salisbury.
- 3) All taxes levied by this ordinance shall be liens from and after July 1, 2011 and shall be due and payable as specified in Title 14 of the Tax Property article of the Annotated Code of Maryland, as amended;
- 4) That the landlord license and rental registration fees be amended as follows:
 - a. Amend section 15.26.040 A.2. of the Salisbury City Code by deleting the words "thirty-two dollars and fifty cents (\$32.50)" and replacing them with "forty dollars (\$40.00)".
 - b. Amend section 15.26.050 A.2. of the Salisbury City Code by deleting the words "thirty-two dollars and fifty cents (\$32.50)" and replacing them with "forty dollars (\$40.00)".
- 5) That the following rate previously set in Ordinance 2107 be amended as follows: The administrative processing fee to be added to any water/sewer account which has remained unpaid for 60 days from date of the bill would be increased from twenty-five dollars (\$25.00) to forty dollars (\$40.00).
- 6) That the following rate previously set in Ordinance 1496 be amended as follows: The fee for special readings of the water meter to determine usage or billing at non-regular billing times would be increased from twelve dollars (\$12.00) to twenty-five dollars (\$25.00).
- 7) The application fee for both the police tow license and the general tow license will be twenty-five dollars (\$25.00). The annual license fee for both types of licenses will be seventy-five dollars (\$75.00). These fees are set forth in the Salisbury Municipal Code, Section 5.64.040.
- 8) 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 these summary amounts shall be spent under the limitations of the attached list herein known as the FY12 Budget Items Adjusted by Council (Exhibit A) whether the amounts are added, deleted, reduced or increased.

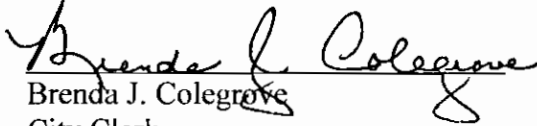
AND BE IT FURTHER ORDAINED by the Salisbury City Council that, should any provision, section, paragraph or subparagraph of this budget ordinance, including any Code or text adopted hereby, be declared null and void, illegal, unconstitutional or otherwise determined to be unenforceable by a Court having competent jurisdiction, the same shall not affect the validity, legality, or enforceability of any other provision, section, paragraph or subparagraph hereof, including any Code or text adopted hereby, with each such provision, section, paragraph or subparagraph expressly declared to be, and is deemed, severable.

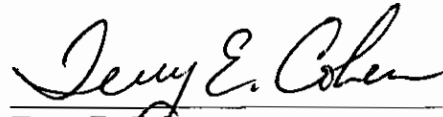
AND BE IT FURTHER ORDAINED by the Salisbury City Council that a public hearing on the proposed budget ordinance was held at 6:05 PM on June 6th, 2011 in Room 301 of the City/County Government Office Building, 125 N. Division Street, Salisbury, Maryland.

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 the 27th day of May, 2011, and having been published as required by law, in the meantime, was finally passed by the Council on the 6th day of June, 2011.

ATTEST:

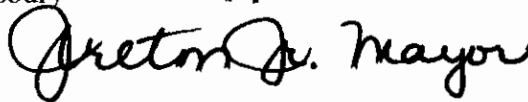

Brenda J. Colegrove
City Clerk


Terry E. Cohen
President, City Council

~~Approved by me, this _____
day of _____, 2011~~

~~James Ireton, Jr.
Mayor, City of Salisbury~~

Not Approved.


James Ireton, Jr. Mayor

MAYOR VETOED ON JUNE 7, 2011

CITY COUNCIL VOTED TO OVERRIDE THE VETO ON JUNE 8, 2011.
VOTE WAS 4-1 TO OVERRIDE THE VETO.


Brenda J. Colegrove
City Clerk

**FY12 BUDGET
ITEMS ADJUSTED BY COUNCIL**

Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense	Add to Bond Issue
GENERAL FUND					
Revenues					
01000-424200 - State Aid remove Onley Bateman		144,253.00			
01000-427403 - Ambulance revenue (potential) from county	28,200.00				
01000-433275 - Fire Department report charge	100.00				
01000-456400 - Increase donations for K-9 donation	5,000.00				
01000-456400 - Increase donations for Tanker 16 purchase rollover from 2011	200,000.00				
01000-456400 - Donations remove Onley Bateman		208,835.00			
01000-469200 - Increase sale for fixed assets for Tanker 16	150,000.00				
01000-469311 - reduce lease proceeds		206,000.00			
01000-469810 - surplus		544.00			
01000-469811 - capital surplus for 1st ambulance	157,978.00				
01000-469811 - Capital Surplus street sweeper/snowblower/server	103,645.00				
01000-469812 - remove use of operating surplus (rainy day) for COPS		50,000.00			
Total Revenue Adjustments	644,923.00	609,632.00			
Net Increase (Decrease) to Revenue	35,291.00				
Council Furlough Changes			137,940.00		
Mayor furlough Changes amt for all departments			52,988.00		
Increase gasoline estimate from \$3.10/gallon to \$4/gallon (make sure look at 32061)			120,000.00		
City Council					
11000-502040 - Retirement for 5th Council member			1,094.00		
11000-502010 - FICA - adjust for Health Insurance change			271.00		
11000-555501 - Advertising			2,001.00		
11000-555503 - Travel				972.00	
City Clerk					
11100-555502 - Printing			600.00		
Mayor's Office					
12000-501008 - Mileage allowance amount (balance too low)			1,800.00		
Community Promotions					
12500-569207 - SNHS increase			5,000.00		
12500-569216 - Urban Salisbury decrease to \$35,000 - See Note 1 Below				10,000.00	
12500-569217 - PAC 14 (payment amt) true up of FY 11			1,201.00		
12500-569217 - PAC14 funding \$99K, any unused funds in formula adjusted in code will go to surplus					
12500-569223 - Creekwatchers, increase to \$3,500			1,000.00		
12500-569226 - Poplar Hill stipend reduce amt to \$7,575				825.00	
Information Technology					
18000-555503 - Travel reduction				500.00	
Poplar Hill Mansion					
19600-534301 - Buildings - Mold remediation -any excess after project will be returned to surplus			7,000.00		

**FY12 BUDGET
ITEMS ADJUSTED BY COUNCIL**

Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense	Add to Bond Issue
Police					
21021-501020 - clerical overtime			4,000.00		
21021-502070 - reduce workers comp amount				195,000.00	
21021-546003 - increase ammunition amount			10,500.00		
21021-546006 - operating K-9 costs for FY 2012			5,000.00		
21021-555402 - Cellular Phones increase for air card			13,000.00		
21021-555504 - increase training amount			10,149.00		
21029-556204 - reduce gasoline amount				5,000.00	
Fire Department					
24035-501006 - Part time employees			45,000.00		
24035-501021 - reduce overtime/non-clerical				45,000.00	
24035-502070 - reduce workers comp amount				125,000.00	
24035-502083 - Uniform Purchases				15,000.00	
24035-546001 - Office				850.00	
24035-546008 - postage reduce to \$1,200				561.00	
24035-546012 - equipment supplies reduce to \$24,000				3,350.00	
24035-555010 - liab insurance				1,000.00	
24035-555502 - printing				300.00	
24035-577025 - purchase of 2nd ambulance			206,000.00		
24035-577025 - purchase of replacement of tanker 16 (rollover from FY 2011)			350,000.00		
Building Permits & Inspections					
25100-546006 - Operating				100.00	
25100-546012 - Equipment Supplies				25.00	
Neighborhood Services & Code Compliance					
25200-523621 - Rubbish removal				360.00	
25200-555504 - Training for Certification			360.00		
25200-555402 - Cellphone air cards			2,500.00		
Public Works					
31000-554403 - Machinery & Equipment				800.00	
31000-577021 - Road Construction - Remove Onley/Bateman				353,088.00	
31150-502085 - Meals				1,500.00	
31150-534301 - Buildings				2,000.00	
31150-546012 - Equipment Supplies			500.00		
31152-534302 - funds to replace lights Pemberton			5,500.00		
32060-558600 - lease payment for new street sweeper			48,000.00		
32060-577025 - purchase of new street sweeper			225,000.00		
32061-534302 - repairs & maintenance				1,400.00	
32061-546006 - Operating				570.00	
40000-534302 - Repairs & Maintenance			500.00		

**FY12 BUDGET
ITEMS ADJUSTED BY COUNCIL**

Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense	Add to Bond Issue
40000-546006 - Operating				500.00	
45000-523602 - Tree Trimming (park tree trimming)			11,000.00		
45000-577030 - purchase new snow blower			43,000.00		
Miscellaneous					
70101-588111 - Principal FY 11 Bonds remove principal for Riverwalk				15,100.00	
70101-588211 - Interest FY 11 bonds remove 1/2 yr for Riverwalk				13,000.00	
90500-501002 - Salaries - move w/c adjustment to appropriate depart.			320,000.00		
90500-501002 - Salaries - move furlough amt to appropriate depart.				52,988.00	
90500-501002 - Salaries - move Comm. Develop furlough amt				363.00	
90500-556900 - move gasoline increase to appropriate depart				120,000.00	
90500-556900 - move police ammo				10,500.00	
90500-556900 - move lighting amount				37,000.00	
90500-556900 - move SNHS increase				5,000.00	
90500-556900 - move Urban Salisbury increase				5,000.00	
90500-556900 - lease payment for street sweeper				48,000.00	
90500-556900 - lease payment for 2nd ambulance				48,022.00	
90500-556900 - move police training increase				10,149.00	
90500-577025 - move purchase of ambulance				206,000.00	
90500-577025 - move purchase of street sweeper				225,000.00	
90500-577030 - move purchase of snow blower				43,000.00	
Operating Transfers					
91001-599104 - Transfer to City Marina				200.00	
91001-599114 - Increase transfer to Comm. Develop for furlough change			363.00		
91001-599114 - Increase transfer to Comm. Develop for Council Furlough Change			478.00		
91001-599114 - Increase transfer to CD for reduction by Federal Government			3,928.00		
91001-599121 - remove furlough impact for COPS grant			2,641.00		
Total Expense Adjustments			1,638,314.00	1,603,023.00	-
Net (Increase)/Decrease To Expenses			(35,291.00)		
TOTAL GENERAL FUND SAVINGS/(DEFICIT) FROM CHANGES					

Note 1: - The following Urban Salisbury budget items will be funded by the City's contribution:
 Items Under Arts & Entertainment: Arts on the Plaza \$1,000, Third Fridays \$6,000, Total \$7,000
 Items Under Promotion: Downtown Advertising - SU Students \$3,150, Regional Markets \$2,100, Statewide Markets \$6,000, DHCD/MSMD Campaign \$500 Tree Lighting Ceremony \$1,500, Street Tree Lighting Program \$750, The Downtowner Event \$1,200, Free Holiday Parking \$250, New Year's Eve \$5,000, FireFest 2011 \$3,000, LEGO Contest 2012 \$500, Total \$23,950
 Pop Up Business Contest \$4,050
 Total Contribution \$35,000

**FY12 BUDGET
ITEMS ADJUSTED BY COUNCIL**

Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense	Add to Bond Issue
PARKING AUTHORITY FUND					
10100-469810 - surplus	156.00				
Total Revenue Adjustments	156.00	-			
Net Increase (Decrease) to Revenue	156.00				
Council Furlough Changes			1,156.00		
31154-546001 - Office remove lunch for CCDC				1,000.00	
Total Parking Authority Expense Adjustments			1,156.00	1,000.00	
Net (Increase)/Decrease To Expenses			(156.00)		
TOTAL PARKING AUTHORITY SAVINGS/(DEFICIT) FROM CHANGES	0.00				
WATER & SEWER FUND					
60100-434410 - Water & Sewer Rates - Sewer Rate increase only 18.4%		20,936.00			
60100-434316 - Shut Off Revenue increase fee by \$15 to \$40	20,000.00				
60100-434350 - Special Meter Readings increase fee from \$12 to \$25	11,250.00				
60100-434360 - Sundry		10,000.00			
Total Revenue Adjustments	31,250.00	30,936.00			
Net Increase (Decrease) to Revenue	314.00				
Council Furlough Changes			29,211.00		
Mayor Water fund furlough change			6,060.00		
Mayor Sewer fund furlough change			8,545.00		
81080-502070 - decrease w/c amt.				12,000.00	
81080-556204 - increase gasoline from \$3.10/gal to \$4/gal			1,000.00		
82076-534304 - Streets/Lots				2,950.00	
82076-556204 - increase gasoline from \$3.10/gal to \$4/gal			5,700.00		
83000-501098 - move w/c amt to appropriate dept.			12,000.00		
83000-501098 - move furlough amt to appropriate dept.				6,060.00	
83000-556999 - move gasoline change to appropriate dept.				8,000.00	
84080-502070 - decrease w/c amt				18,000.00	
84080-534308 - Vehicles				4,780.00	
84080-546001 - Office				630.00	
84080-556204 - increase gasoline from \$3.10/gal to \$4/gal			1,300.00		
86083-546001 - office				675.00	
86083-513350 - fines			71,000.00		
86083-546006 - operating				71,000.00	
86083-546008 - Postage				1,800.00	
86083-556204 - increase gasoline from \$3.10/gal to \$4/gal			15,800.00		
86085-534302 - Repairs & Maintenance				9,000.00	
86085-534304 - Streets/Lots				8,000.00	
86085-556204 - increase gasoline from \$3.10/gal to \$4/gal			5,700.00		
86086-556204 - increase gasoline from \$3.10/gal to \$4/gal			500.00		

**FY12 BUDGET
ITEMS ADJUSTED BY COUNCIL**

Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense	Add to Bond Issue
87000-501098 - move w/c amt to appropriate dept			18,000.00		
87000-501098 - move furlough amt to appropriate dept.				8,545.00	
87000-556903 - W/S District - County Fee				1,062.00	
87000-556999 - move gasoline change to appropriate dept.				22,000.00	
Total Water & Sewer Fund Expense Adjustments			174,816.00	174,502.00	
Net (Increase)/Decrease To Expenses			(314.00)		
TOTAL WATER & SEWER FUND SAVINGS/(DEFICIT) FROM CHANGES	-				
MARINA FUND					
60300-456921 - Laundry Revenue	200.00				
60300-469110 - Transfer from General Fund		200.00			
TOTAL MARINA FUND SAVINGS/(DEFICIT) FROM CHANGES	-				