

ORDINANCE NO. 2201
AS AMENDED ON SECOND READING
ON MAY 29, 2012

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, 2012 TO JUNE 30, 2013, ESTABLISHING THE LEVY FOR THE GENERAL FUND FOR THE SAME FISCAL PERIOD AND ESTABLISHING THE APPROPRIATION FOR THE WATER AND SEWER, 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, 2012 and ending June 30, 2013 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	\$ 217,425
	Mayor’s Office/Community Promotions	749,836
	Elections	58,908
	Internal Services	650,476
	City Attorney	215,000
	Information Technology	238,638
	Planning & Zoning	164,803
	Municipal Buildings	154,135
	Police	9,870,711
	Public Works – Traffic Control	429,752
	Fire	6,705,860
	Building, Permits & Inspections	348,692
	Neighborhood Svcs & Code Compliance	581,304
	Public Works	
	Resource Mgmt/Engineering	1,637,626
	Streets & Lighting	1,656,953
	Sanitation	1,837,283
	Fleet Management	481,527
	Recreation & Culture	1,528,909
	Debt Service & Other Uses	<u>3,204,446</u>
	Total	\$ 30,732,284
2)	Parking Authority Fund – for the special assessment district known as the Parking Authority	\$ 745,434
3)	Water Fund - for operations of the water department (including \$ 577,190 for redemption of bonds and payment of interest)	\$ 5,241,836
4)	Sewer Fund - for the operations of the sewer department (including \$ 4,016,002 for redemption of bonds and payment of interest)	\$ 13,788,896
5)	Marina Fund – for the operations of the enterprise known as the City Marina -	\$ 100,866
	Total All Funds	\$ 50,609,316

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) All taxes levied by this ordinance shall be liens from and after July 1, 2012 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 these summary amounts shall be spent under the limitations of the attached list herein known as the FY13 Budget Items Adjusted by Council Correction (Exhibit A) whether the amounts are added, deleted, reduced or increased.

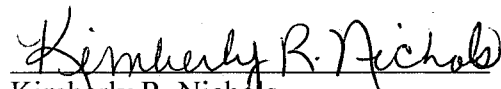
AND BE IT FURTHER ORDAINED by the Salisbury City Council that, should any provision, section, paragraph or subparagraph of this budget ordinance, including any Code or text adopted hereby, be declared null and void, illegal, unconstitutional or otherwise determined to be unenforceable by a Court having 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.

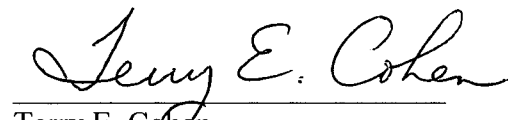
AND BE IT FURTHER ORDAINED by the Salisbury City Council that a public hearing on the proposed budget ordinance was held at 6:05 PM on May 14th, 2012 in Room 301 of the City/County Government Office Building, 125 N. Division Street, Salisbury, Maryland.

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 23rd, 2012, and having been published as required by law, in the meantime, was finally passed by the Council on the 29th day of May, 2012.

ATTEST:


Kimberly R. Nichols
City Clerk


Terry E. Cohen
President, City Council

Approved by me, this _____
day of _____, 2012

James Ireton, Jr.
Mayor, City of Salisbury

City Clerk's Annotation:

In accordance with City of Salisbury Charter Section SC2-12, the Mayor's failure to return the budget ordinance within six days of its delivery (delivery was made on Wednesday, May 30, 2012) means the budget ordinance as passed by City Council has become law without his approval.

FY13 Budget				
Items Adjusted by Council				
Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense
GENERAL FUND				
Revenues				
01000-413104 Towing		1,000.00		
01000-445135 Foreclosed Properties	500.00			
01000-413201 Building Permits	7,500.00			
01000-456935 Insurance Proceeds		50,000.00		
01000-434505 Recycling	7,000.00			
01000-413106 Cable TV Franchise Fee	124,000.00			
01000-413106 Cable TV Franchise Fee	26,772.00			
01000-403650 Admission and Amusement Tax	130,000.00			
01000-433227 Fire Motor Vehicle Calls	22,500.00			
01000-403510 Local Income tax	26,500.00			
01000-403100 Real Property		274,372.00		
01000-403201 Local Personal Property		665.00		
01000-403301 OBC		69,069.50		
01000-403302 Railroad/Utilities		14,401.80		
01000-469311 Capital Lease Proceeds		225,000.00		
01000-445140 School Zone Camera	59,000.00			
01000-469811 Capital Surplus	77,500.00			
01000-469810 Current Surplus Available		414,000.20		
Total Revenue Adjustments	481,272.00	1,048,508.50		
Net Increase(Decrease) to Revenue		(567,236.50)		
Expenses				
Executive				
11000-502070 Workers Compensation				71.00
City Clerk				
11100-501001 Salaries Clerical				12,575.00
11100-502010 Fica				971.00
11100 502020 Health Insurance			6,373.00	

FY13 Budget				
Items Adjusted by Council				
Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense
11100-502040 Retirement				1,513.00
11100-502070 Workers Compensation				179.00
11100-501014 Bonus			300.00	
Mayor Office				
12000-501001 Salaries Clerical				16,760.00
12000-501008 Mileage Allowance			1,800.00	
12000-502070 Workers Compensation				321.00
12000-501014 Bonus			1,200.00	
Community Promotions				
12500-569217 Public Access Channel			47,400.00	
Internal Services Finance				
15000-502070 Workers Compensation				319.00
15000-501001 Salaries Clerical				6,956.00
15000-501014 Bonus			2,100.00	
Internal Services Procurement				
16000-502070 Workers Compensation				172.00
16000-501014 Bonus			1,200.00	
City Attorney				
17000-513301 City Attorney			40,957.50	
17000-513302 Other Attorney			50.00	
Information Technology				
18000-577035 Computer Hardware				25,500.00
18000-502070 Workers Compensation				129.00
18000-501001 Salaries Clerical				2,858.00
18000-501014 Bonus			300.00	

FY13 Budget				
Items Adjusted by Council				
Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense
Human Resources				
18500-502070 Workers Compensation				136.00
18500-501001 Salaries Clerical				10,316.00
18500-501014 Bonus			600.00	
Police Department				
21021-502070 Workers Compensation				147,507.00
21021-501002 Salaries Non Clerical				31,000.00
21021-577025 Vehicles			51,000.00	
21021 577030 Equipment			16,000.00	
21021-501014 Bonus			37,500.00	
21025-501014 Bonus			3,200.00	
21025-502070 Workers Compensation				410.00
21029-501014 Bonus			600.00	
21029-502070 Workers Compensation			2,226.00	
Traffic Control				
22000-502070 Workers Compensation			6,536.00	
22000-502081 Safety Shoes			500.00	
22000-501014 Bonus			1,500.00	
Fire Fighting				
24035-502070 Workers Compensation				87,913.00
24035-558600 New Lease payment				59,534.00
24035-577025 Vehicles				325,000.00
24035-501014 Bonus			19,900.00	
Buildings, Permits & Inspection				
25100-502070 Workers Compensation				6,701.00
25100-501014 Bonus			1,200.00	
Neighborhood Services and Code Compliance				

FY13 Budget				
Items Adjusted by Council				
Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense
25200-502070 Workers Compensation				8,646.00
25200-501002 Salaries Non Clerical				21,341.00
25200-501014 Bonus			2,700.00	
Resources Management				
30000-502070 Workers Compensation				4,701.00
30000-501002 Salaries Non Clerical				2,077.00
30000-501014 Bonus			4,200.00	
Engineering				
31000-502070 Workers Compensation				12,235.00
31000-502081 Safety Shoes			250.00	
31000-501014 Bonus			6,600.00	
Streets				
31150-502070 Workers Compensation				9,613.00
31150-502081 Safety Shoes			2,000.00	
31150-577025 Vehicles			50,000.00	
31150-501014 Bonus			1,200.00	
San-Street Sweeping				
32060-502070 Workers Compensation				2,502.00
32060-502081 Safety Shoes			200.00	
32060-501014 Bonus			600.00	
San-Waste Collection/Disposal				
32061-502070 Workers Compensation				8,988.00
32061-501014 Bonus			2,700.00	
San-Recycling				
32062-502070 Workers Compensation				2,698.00
32062-502081 Safety Shoes			300.00	

FY13 Budget				
Items Adjusted by Council				
Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense
32062-501014 Bonus			900.00	
Fleet Management				
32064-502040 Employee Retirement				3,612.00
32064-502070 Workers Compensation				5,593.00
32064-502081 Safety Shoes			600.00	
32064-501014 Bonus			1,800.00	
Carpenter Shop				
35000-502070 Workers Compensation				2,019.00
35000-502081 Safety Shoes			200.00	
35000-501014 Bonus			600.00	
Zoo				
40000-502070 Workers Compensation				11,635.00
40000-501002 Salaries Non Clerical				3,729.00
40000-501014 Bonus			4,200.00	
Parks				
45000-502070 Workers Compensation				4,940.00
45000-502081 Safety Shoes			600.00	
45000-502083 Uniforms				100.00
45000-523628 Playground Maintenance			7,500.00	
45000-501014 Bonus			1,500.00	
Transfers				
91001-599104 Transfer to Marina Fund				50,000.00
91001-599114 Transfer to Community Development				7,659.00
91001-599114 Transfer to Community Development/Bonus			600.00	
Total Expense Adjustments			331,692.50	898,929.00
Net Increase(Decrease) to Expense				(567,236.50)

FY13 Budget				
Items Adjusted by Council				
Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense
Parking Fund				
Revenue				
10100-469810 Current Surplus		4,453.00		
Total Revenue Adjustments	0.00	4,453.00		
Net Increase(Decrease) to Revenue		(4,453.00)		
Expense				
31154-502070 Workers Compensation				5,353.00
31154-501014 Bonus			900.00	
Total Expense Adjustments			900.00	5,353.00
Net Increase(Decrease) to Expense				(4,453.00)
Marina Fund				
Revenue				
47000-469110 Transfer from General Fund		51,091.00		
Total Revenue Adjustments	0.00	51,091.00		
Net Increase(Decrease) to Revenue		(51,091.00)		
Expense				
47000-502070 Workers Compensation				1,091.00
47000-513020 Engineering and Architect				50,000.00
Total Expense Adjustments			0.00	51,091.00
Net Increase(Decrease) to Expense				(51,091.00)
Water and Sewer Fund				
Revenue				

FY13 Budget				
Items Adjusted by Council				
Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense
60100-456935 Insurance Proceeds		20,000.00		
60100-469810 Current Surplus		40,246.69		
	0.00	60,246.69		
Total Revenue Adjustments		(60,246.69)		
Net Increase(Decrease) to Revenue				
Expense				
Water Engineering				
81080-502070 Workers Compensation				8,533.00
81080-502081 Safety Shoes			300.00	
81080-501014 Bonus			400.00	
Water Billing				
81570-502070 Workers Compensation				115.00
Water Treatment				
82075-502070 Workers Compensation				15,790.00
82075-502081 Safety Shoes			1,100.00	
82075-501014 Bonus			4,000.00	
Water Branch				
82076-502070 Workers Compensation				15,126.00
82076-502081 Safety Shoes			1,200.00	
82076-501014 Bonus			3,400.00	
Water Administration				
83000-502070 Workers Compensation				2,621.00
83000-501002 Salaries Non Clerical				1,371.00
83000-577035 Computer Hardware			12,750.00	
Sewer Engineering				

FY13 Budget				
Items Adjusted by Council				
Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense
84080-502070 Workers Compensation				12,962.00
84080-502081 Safety Shoes			250.00	
84080-501014 Bonus			900.00	
Sewer Billing				
85070-502070 Workers Compensation				183.00
85070-501014 Bonus			1,200.00	
Wastewater Treatment Plant				
86083-502070 Workers Compensation				30,244.00
86083-502081 Safety Shoes			2,500.00	
86083-501002 Salaries Non Clerical				8,805.69
86083-501014 Bonus			8,300.00	
Sewer Branch				
86085-502070 Workers Compensation				12,157.00
86085-502081 Safety Shoes			1,100.00	
86085-501014 Bonus			3,800.00	
Pretreatment Monitoring				
86086-502070 Workers Compensation				2,910.00
86086-502081 Safety Shoes			300.00	
86086-501014 Bonus			1,100.00	
Sewer Administration				
87000-502070 Workers Compensation				3,149.00
87000-502002 Salaries Non Clerical				1,630.00
87000-577035 Computer Hardware			12,750.00	
Total Expense Adjustments			55,350.00	115,596.69
Net Increase(Decrease) to Expense				(60,246.69)