

1  
2  
3  
4  
5 AN ORDINANCE APPROPRIATING THE NECESSARY FUNDS FOR THE  
6 OPERATION OF THE GOVERNMENT AND ADMINISTRATION OF THE CITY OF  
7 SALISBURY, MARYLAND FOR THE PERIOD JULY 1, 2014 TO JUNE 30, 2015,  
8 ESTABLISHING THE LEVY FOR THE GENERAL FUND FOR THE SAME FISCAL  
9 PERIOD AND ESTABLISHING THE APPROPRIATION FOR THE WATER AND  
10 SEWER, PARKING AUTHORITY AND CITY MARINA FUNDS.

11  
12 BE IT ORDAINED, by the City of Salisbury, Maryland that the amounts listed in  
13 Schedule A – Operating Budget Appropriations are hereby appropriated for the Fiscal  
14 Year beginning July 1, 2014 and ending June 30, 2015 to fund operations of the City of  
15 Salisbury, Maryland.

16  
17 BE IT FURTHER ORDAINED, by the City of Salisbury, Maryland that that the amounts  
18 listed in Schedule B – Capital Project Appropriations are hereby appropriated for Capital  
19 Projects.

20  
21 BE IT FURTHER ORDAINED that:

- 22
- 23 1) The tax levy be, and the same be hereby set, at \$ ~~0.897~~ 0.937 per \$100 of assessed  
24 valuation of all real property, and at \$2.21 per \$100 of assessed valuation for all  
25 personal property, subject to taxation by the City of Salisbury for General Fund  
26 purposes, including debt service purposes (exclusive of revenues derived from the  
27 Water and Sewer Fund for debt service purposes attributed to water and sewer  
28 activities); and
  - 29 2) All taxes levied by this ordinance shall be liens from and after July 1, 2014 and  
30 shall be due and payable as specified in Title 14 of the Tax Property article of the  
31 Annotated Code of Maryland, as amended; and
  - 32 3) That all fees adopted by this ordinance and all other fees currently in effect shall  
33 remain so unless changed at a future date by the Salisbury City Council.
- 34

35 AND BE IT FURTHER ORDAINED by the Salisbury City Council that a public hearing  
36 on the proposed budget ordinance will be held at 6:00 PM on May 12, 2014 in Room 301  
37 of the City/County Government Office Building, 125 N. Division Street, Salisbury,  
38 Maryland.

39  
40 AND BE IT FURTHER ORDAINED by the Salisbury City Council that this Ordinance  
41 shall take effect upon final passage.  
42  
43

44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67

THIS ORDINANCE was introduced and read at a ~~special~~ meeting of the Council of the City of Salisbury held on the 28<sup>th</sup> day of April, 2014, and having been published as required by law, in the meantime, was finally passed by the Council on the \_\_\_\_ day of \_\_\_\_\_, 2014.

ATTEST:

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

\_\_\_\_\_  
Jacob R. Day  
President, City Council

Approved by me, this \_\_\_\_\_  
day of \_\_\_\_\_, 2014

\_\_\_\_\_  
James Ireton, Jr.  
Mayor, City of Salisbury

68 **Schedule A - Operating Budget Appropriations**

69

70

1)	General Fund – for the general municipal purposes of the City of Salisbury:		
	City Council / City Clerk	<del>213,398</del>	218,062
	Development Services	<del>81,762</del>	81,692
	Mayor's Office/Community Promotions	<del>998,309</del>	1,026,567
	Internal Services	<del>720,998</del>	720,367
	City Attorney	<del>235,000</del>	263,000
	Information Technology	<del>259,218</del>	257,990
	Planning & Zoning	<del>161,532</del>	171,532
	Municipal Buildings	<del>183,000</del>	198,000
	Police	<del>11,521,224</del>	12,008,095
	Fire	<del>7,320,974</del>	7,061,362
	Building Permits	<del>374,429</del>	367,707
	Neighborhood Services	<del>680,915</del>	669,268
	Public Works		
	Resource Management	<del>369,163</del>	363,251
	Engineering	<del>1,372,147</del>	1,377,966
	Traffic Control	<del>443,844</del>	434,660
	Streets and Lighting	<del>1,595,909</del>	1,583,864
	Sanitation	<del>1,723,370</del>	1,702,410
	Fleet Management	<del>519,101</del>	512,059
	Carpenter Shop	<del>139,025</del>	136,450
	Recreation and Culture	<del>1,563,571</del>	1,557,956
	Debt Service & Other Uses	<del>2,977,313</del>	2,884,973
	Total	<del>33,454,202</del>	33,597,231

71

2)	Parking Authority Fund – for the special assessment district known as the Parking Authority		
	Total	<del>727,664</del>	723,128

72

73

3)	Water Fund - for operations of the water department (including \$ 404,503 for redemption of bonds and payment of interest)		
	Total	<del>7,425,081</del>	4,222,256

74

75

4)	Sewer Fund - for the operations of the sewer department (including \$ 3,964,633 for redemption of bonds and payment of interest)		
	Total	<del>8,390,900</del>	11,468,707

76

77

5)	Marina Fund – for the operations of the enterprise known as the City Marina		
	Total	<del>84,114</del>	84,114

78

	Grand Total	<del>\$50,081,961</del>	\$50,095,436
--	-------------	-------------------------	--------------

**Schedule B – Capital Project Appropriations**

Project Description	Project Amount	Funding Source					
		Bond Issuance	Existing Bonds	Grants	Donations	Transfer / Pay Go	Funds On Hand
<b>General Capital Projects Fund</b>							
Facility Renovation - Fire Station #2	4,109,048	4,009,048			100,000		
Skate Park	495,000			495,000			
New Australian Wildlife Exhibit	360,000				360,000		
Visitor Center/Educational Building	80,000				80,000		
<b>Water Sewer Capital Projects</b>							
Parkside Lift Station	1,360,000						1,360,000
Fitzwater Street Lift	2,810,000						2,810,000
Paleo Well #3	2,850,000		1,950,000				900,000
Hampshire Rd Lift Station	1,585,000						1,585,000
Park Aeration Unit Replacement	304,500					27,766	276,734
24" W in Gordy Rd	280,000					280,000	
<del>Waste Water Treatment Plant</del>	<del>58,586,200</del>	<del>33,980,000</del>		<del>24,606,200</del>			

**Notes:**

1. The grant/loan breakdown for the WWTP is based on our best available information right now, but could change once the final BNR/ENR eligibility is made.

**Waste Water Treatment Plant**

In addition to the projects listed above, the city anticipates appropriating \$58,586,200 in the Water Sewer fund during FY 2015 for the construction of the Waste Water Treatment plant. Based on the best available information as of May 2014 it is anticipated that the project will be funded by a bond issuance in the amount of \$33,980,000 and a grant in the amount of \$24,606,200. This breakdown could change once the final BNR/ENR eligibility is made. Prior to proceeding with the appropriation, the city legal debt limit will be evaluated and revised to accommodate the amount of debt required for the project.