

AS AMENDED ON MAY 29, 2018
ORDINANCE NO. 2482

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, 2018 TO JUNE 30, 2019, 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, 2018 and ending June 30, 2019 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 – Anticipated Grant 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 \$.9832 per \$100 of assessed valuation of all real property, at \$2.81 per \$100 of assessed valuation for all personal property categorized as rail roads and utilities, and at \$2.40 per \$100 of assessed valuation for all other 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, 2018 and shall be due and payable as specified in Title 14 of the Tax Property article of the Annotated Code of Maryland, as amended;

AND BE IT FURTHER ORDAINED by the Salisbury City Council that a public hearing on the proposed budget ordinance will be held at 4:30 PM on May 7, 2018 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 23rd day of April, 2018, and having been published as required by law, in the meantime, was finally passed by the Council on the 29th day of May, 2018.

ATTEST:

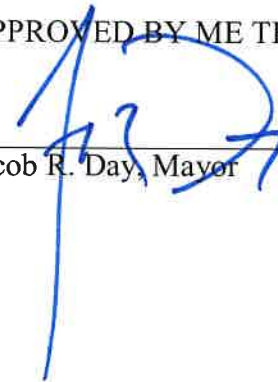


Kimberly R. Nichols, City Clerk



John R. Heath, President
Salisbury City Council

APPROVED BY ME THIS 30th day of MAY, 2018.



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	<u>240,792</u>	240,092
	Development Services	<u>779,251</u>	777,851
	Mayor's Office/Community Promotions	<u>965,397</u>	964,697
	Finance	<u>539,469</u>	621,450
	Procurement	<u>262,777</u>	261,377
	City Attorney	<u>284,800</u>	284,800
	Information Technology	<u>530,918</u>	460,922
	Municipal Buildings	<u>197,600</u>	197,600
	Police	<u>13,279,329</u>	13,290,575
	Fire	<u>8,580,302</u>	8,556,502
	Housing and Community Development	<u>1,136,275</u>	1,092,795
	Infrastructure and Development:		
	Building Permits	<u>325,927</u>	324,527
	Engineering	<u>1,393,160</u>	1,378,360
	Planning & Zoning	<u>102,280</u>	102,280
	Field Operations:		
	Resource Management	<u>522,774</u>	521,374
	Traffic Control	<u>1,412,663</u>	1,411,963
	Streets and Lighting	<u>962,339</u>	960,939
	Sanitation	<u>1,857,830</u>	1,854,927
	Fleet Management	<u>448,449</u>	448,449
	Carpenter Shop	<u>138,566</u>	138,566
	Recreation and Culture	<u>1,795,643</u>	1,788,344
	Debt Service & Other Uses	<u>5,083,972</u>	<u>5,100,699</u>
	Total	<u>40,840,513</u>	40,779,089
2)	Parking Authority Fund – for the special assessment district known as the Parking Authority		
	Total	<u>791,131</u>	791,131
3)	Water Fund - for operations of the water department (including \$ 520,984 for redemption of bonds and payment of interest)		
	Total	<u>5,350,946</u>	5,283,268
4)	Sewer Fund - for the operations of the sewer department (including \$ 4,020,265 for redemption of bonds and payment of interest)		
	Total	<u>13,153,238</u>	13,113,264
5)	Marina Fund – for the operations of the enterprise known as the City Marina		
	Total	<u>88,147</u>	88,147
6)	Storm Water Fund – for the operations of the enterprise known as the Storm Water Fund		
	Total	<u>861,899</u>	861,899
	Grand Total	<u>\$ 61,085,874</u>	\$ 60,916,798

Schedule B – Capital Project Appropriations (1 of 2)

Project	Amount	Schedule B - General Capital Projects				
		PayGO	Inkind	Grants	Reallocate	Bond
Public Safety						
Roof Replacement Fire Station 1	102,000					102,000
Water Chiller & Heating and Air Conditiior	300,000					300,000
Special Events Pavillion	200,000		200,000			
Fencing	10,000	10,000				
BobCate Exhibit	60,000	-	60,000			
North American Duck Exhibit	60,000	-	60,000			
Red Wolf Building Improvements	50,000	-	50,000			
Infrastructure & Development						
Main Street Master Plan	6,740,000					6,740,000
Bicycle Master Plan Implementation	550,000					550,000
Urban Greenway Implementation	775,000					775,000
Wayfinding and Signage	50,000					50,000
City Park Master Plan Implementation	155,000	107,000			48,000	
Main Street Master Plan	100,000			100,000		
Waterside Park Improvemnts	320,150			320,150		
Bridge Maintenance and Replacement	162,000					162,000
Street Scaping	206,000					206,000
Riverwalk Amphitheater	100,000		100,000			
Total General Fund	9,940,150	117,000	470,000	420,150	48,000	8,885,000

Schedule B – Capital Project Appropriations (2 of2)

Project	Project Amount	Funding Source				
		Transfer PayGO	Revolving Funds	Contribution	Reallocate*	Bond
Total Storm Water Fund	160,000.00	160,000	-	-	-	-
Water Sewer Capital Project Fund:	-					
WWTP Local Limits Study	25,000.00	25,000				
Park Water Treatment Plant Roof Improvements	28,000.00	28,000				
Park Well Field Raw Water Main & Valve Rplc	67,000.00	67,000				
Park Plant Flow Meter Replacement	70,000.00	70,000				
Replace Distribution Piping and Valves	100,000.00				100,000	
Restore Park Well Field	171,000.00	171,000				
WWTP Materials Warehouse and Security Building	200,000.00				200,000	
Pump Station Improvements	230,000.00				230,000	
Park Water Treatment Plant Electrical Gear Replacement	245,000.00				245,000	
Elevated Water Tank Maintenance	265,200.00		265,200			
Pump Station Building Improvements	325,000.00				325,000	
Sewer Infiltration & Inflow Remediation	450,000.00				450,000	
Total Water Sewer	2,176,200.00	361,000	265,200	-	1,550,000	-
Parking Capital Projects Fund:	-					
Garage (bearing pad replacement-)	400,000.00					400,000
Total Parking	400,000.00	-	-	-	-	400,000

* Projects funded by reallocating bond proceeds previously assigned to other projects and WWTP lawsuit proceeds.

Schedule C City Fiscal Year 2019 Appropriations for Grant-Funded Expenditures

Schedule C: City Fiscal Year 2019 Appropriations for Grant-Funded Expenditures					
Grant Name	Appropriation	Start Date	End Date	Funding Source	Funding Dept./Agency
Housing & Community Development Dept.					
FY19 Homeless Solutions Program	\$ 40,000	7/1/2018	6/30/2019	State	DHCD
FY19 Resource Navigation	\$ 40,000	7/1/2018	6/30/2019	Local	LMB
FY18 Community Legacy	\$ 100,000	1/1/2018	6/30/2020	State	DHCD
PY18 CDBG	\$ 343,878	7/1/2018	N/A	Federal	HUD
Salisbury Police Department					
FY19 Bulletproof Vest Partnership	\$ 25,000	10/1/2018	9/30/2020	Federal	Dept. of Justice
FY19 Body Armor for Local Law Enforcement	\$ 9,200	7/1/2018	6/30/2019	State	GOCCP
FFY19 Circuit Court Drug Court	\$ 12,000	10/1/2018	9/30/2019	County	Circuit Court
FY19 MCIN	\$ 550,406	7/1/2018	6/30/2019	State	GOCCP
FFY18 Edward Byrne Memorial JAG	\$ 40,000	10/1/2018	9/30/2021	Federal	Dept. of Justice
FY18 Gun Violence Reduction Initiative	\$ 51,000	7/1/2018	6/30/2019	State	GOCCP
FFY18 MD Highway Safety	\$ 24,000	10/1/2017	9/30/2018	State	MVA
FY18 Maryland Criminal Intelligence Network	\$ 208,000	7/1/2017	6/30/2018	State	GOCCP
FFY18 U.S. Marshals' Program	\$ 30,000	10/1/2017	9/30/2018	Federal	US Marshals
Total	\$ 1,473,484				

Some police awards require a match, totaling \$67,726, which will be transferred from account number 91001-599121

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.

INTER

OFFICE

MEMO

Department of Finance

To: Julia Glanz, City Administrator
From: Keith Cordrey, Director of Finance *KAC*
Subject: FY 19 Budget Ordinance
Date: 05/22/18

Please find attached a budget ordinance which appropriates the necessary funds for the operation of the government and administration of the City of Salisbury for FY19.

Unless you or the Mayor has further questions, please forward this Ordinance to the Salisbury City Council.