

AS AMENDED ON JUNE 8, 2020
ORDINANCE NO. 2593

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, 2020 TO JUNE 30, 2021, 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, 2020 and ending June 30, 2021 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:

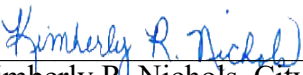
- 1) The tax levy be, and the same be hereby set, at \$.9832 per \$100 of assessed valuation of all real property, at \$3.51 per \$100 of assessed valuation for all personal property categorized as utilities, and at \$2.40 per \$100 of assessed valuation for all other personal property subject to taxation 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, 2020 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 was held at 4:30 PM on May 18, 2020 via Zoom.

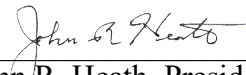
AND BE IT FURTHER ORDAINED by the Salisbury City Council that this Ordinance shall take effect upon final passage.

THIS ORDINANCE was introduced and read at a special meeting of the Council of the City of Salisbury held on the 27th day of April, 2020, and having been published as required by law, in the meantime, was finally passed by the Council on the 8th day of June, 2020.

ATTEST:



Kimberly R. Nichols, City Clerk



John R. Heath, President
Salisbury City Council

APPROVED BY ME THIS 10 day of June, 2020.


Julia Glanz, City Administrator

Schedule A - Operating Budget Appropriations

1)	General Fund – for the general municipal purposes of the City of Salisbury:		
	City Council / City Clerk	257,804	256,804
	Mayor's Office/ Development Services	1,907,478	1,872,865
	Finance	745,209	745,209
	Procurement / Municipal Buildings	563,723	564,303
	City Attorney	355,000	355,000
	Information Technology	611,061	611,061
	Police	14,168,624	14,168,624
	Fire	10,180,062	10,180,062
	Housing and Community Development	1,148,528	1,148,528
	Infrastructure and Development	1,587,840	1,587,840
	Field Operations	7,219,521	7,236,370
	Debt Service & Other Uses	6,264,591	6,294,488
	Total	45,009,441	45,021,154
2)	Parking Authority Fund – for the special assessment district known as the Parking Authority		
	Total	831,747	831,747
3)	Water Sewer Fund - for operations of the water and sewer departments		
	Total	18,126,081	18,126,081
4)	Marina Fund – for the operations of the enterprise known as the City Marina		
	Total	111,542	111,542
5)	Storm Water Fund – for the operations of the enterprise known as the Storm Water Fund		
	Total	695,355	695,355
	Grand Total	64,774,166	\$ 64,785,879

Schedule B – Capital Project Appropriations (1 of 2)

General Capital Projects

Dept	Project	Amount	Funding Source					FY22 Bond
			PayGO Gen Fund	PayGO Storm Water	Grant	Contrib.	Prior Yr Bond	
	General Government							
GOB	GOB Roof and Air Handler Replacement	175,000					175,000	
IT	Computer Aided Dispatch (CAD) Replacement	50,000					50,000	
	Field Operations	-						
Field Op	Church St Storm Water Pipe Rehabilitation Lining	130,550		130,550				
Field Op	Special Events Pavilions	90,000			90,000			
Field Op	ADA: Ramp and Bathroom Conversion	40,000						40,000
Field Op	Field Operations Facility Plan - Phase 2	2,000,000						2,000,000
Field Op	2 One Ton Dump Trucks (Sanitation & Parks)	140,000					140,000	
	Infrastructure & Development	-						
I & D	Port Exchange Riverwalk Replacement	114,000					-	114,000
I & D	Street Scaping (Town Square)	750,000					750,000	
I & D	Rail Trail Master Plan Implementation	250,000					250,000	
I & D-SW	Waste Shark	25,000		25,000				
	Total	3,764,550	-	155,550	90,000	-	1,365,000	2,154,000

Schedule B – Capital Project Appropriations (2 of2)

Project		Funding Source					
		Transfer PayGO	Lawsuit Proceeds	Grant	Impact Funds	Lawsuit Proceeds	Reallocate Bonds
<u>Water Sewer Capital Project Fund:</u>							
Structural Study	75,000						75,000
Restore Park Well Field	175,000					175,000	
Filter Replacement Project	306,000					306,000	
Replace Distribution Piping & Valves	100,000					100,000	
Park Plant Flow Meter Replacement	250,000					250,000	
Sewer Trunk Line Rehabilitation Lining	150,000					150,000	
Pump Stations Improvements	250,000					250,000	
Paleo Well 3	0				1,231,000	-1,231,000	
Park Water Treatment Plant Interior Improvements	100,000						100,000
Total >>	1,406,000	0		0	1,231,000	0	175,000

Notes:

- (1) The above schedule authorizes changing the source of funding of \$1,231,000 for Paleo Well 3 from lawsuit proceeds to Impact Funds since this project will enhance growth. The \$1,231,000 in lawsuit proceeds, made available by this change, will then be used to fund the projects with amounts in the Lawsuit Proceeds column.

Schedule C - City Fiscal Year 2021 Appropriations for Grant-Funded Expenditures (1 of 2)

Schedule C: City Fiscal Year 2021 Appropriations for Grant-Funded Expenditures										
Grant Name	Appropriation					Grant Dates		Funding		
	Funding by Grant			Funding by Grant Match		Start Date	End Date	Source	CFDA #	Dept/Agency
	Total	Prior Yrs	FY 2021	Amount	Account					
Comcast - Public, Educational & Governmental (PEG) Fees										
FY21 - PEG Fees from Comcast	80,000		80,000	N/A	N/A	7/1/2020	6/30/2021	Private	N/A	Comcast
Housing & Community Development Department										
FY21 - Homeless Solutions Program - Federal Funds (ESG)	25,000		25,000	N/A	N/A	7/1/2020	6/30/2021	Federal	14.231	DHCD
FY21 - Homeless Solutions Program - State Funds	30,000		30,000	N/A	N/A	7/1/2020	6/30/2021	State	N/A	DHCD
FY21 - Projects for Assistance Transition-Homelessness (PATH)	35,000		35,000	N/A	N/A	7/1/2020	6/30/2021	Federal	93.150	SAMHSA
FY21 - Community Legacy	200,000		200,000	N/A	N/A	7/1/2020	6/30/2022	State	N/A	DHCD
PY20 - Community Development Block Grant (CDBG)	387,418		387,418	N/A	N/A	7/1/2020	N/A	Federal	14.218	HUD
PY20 - Community Development Block Grant - COVID-19 (CDBG-CV)	227,905		227,905	N/A	N/A	4/1/2020	9/30/2022	Federal	14.218	HUD
FY21 - Maryland Heritage Area Authority (MHAA)	50,000		50,000	15,000	91001-599120	7/1/2020	6/30/2022	State	N/A	MHAA / MDP
FY19 - POS - Zoo Special Events Pavilion, Phase 1 (DNR - Wic. Co.)	100,000		100,000	11,000	91001-599120			State	N/A	DNR
FY19 - EDA - Port Feasibility Study *	37,500	37,500		33,500	91001-599120	12/12/2018	12/12/2020	Federal	11.307	USDOC / EDA
Infrastructure & Development Department										
FY21 - MD - Governor’s Capital Projects Grant (DGS) (Salisbury Revitalization)	1,000,000		1,000,000	N/A	N/A	7/1/2020	6/30/2027	State	N/A	MD / DGS
FY21 - ENR O&M Grant - MDE Bay Restoration Fund (BRF)	255,000		255,000	N/A	N/A	7/1/2020	6/30/2021	State	N/A	MDE / BRF
FY20 - MEA Maryland Smart Energy Communities (MSEC)	50,000		50,000	N/A	N/A	7/1/2020	6/30/2021	State	N/A	MEA /MSEC
FY20 - FEMA - HMGP-4374-DR-MD-005 - Acqui-Demo - 106 Middle Neck Lane	85,514		85,514	N/A	N/A	5/11/2020	6/25/2022	Federal	97.039	FEMA / MEMA

Schedule C - City Fiscal Year 2021 Appropriations for Grant-Funded Expenditures (2 of 2)

Salisbury Fire Department										
FY17 - Staffing -Adequate Fire & Emergency Response (SAFER)	1,527,738	1,527,738		536,772	91001-599124	9/11/2018	9/30/2022	Federal	97.083	DHS / FEMA
FY21 - Salisbury Wicomico Firstcare Team (SWIFT)	150,000		150,000	N/A	N/A	7/1/2020	6/30/2021	Private	N/A	WiCHD / CareFirst
FY19 - Assistance to Firefighters Grant (AFG)	113,000		113,000	11,300	91001-599124	11/12/2019	11/11/2020	Federal	97.044	DHS / FEMA
FY20 - Port Security Grant (PSG - 1 project)	25,000		25,000	N/A	N/A	9/1/2020	8/31/2023	Federal	97.056	DHS / FEMA
FY20 - CARES Act Provider Relief Fund - HHS	87,423		87,423	N/A	N/A	1/31/2020	1/31/2021	Federal	None	HHS / Stimulus
FY20 - Maryland Community Health Resources Commission (MCHRC)	270,000		270,000	N/A	N/A	5/1/2020	4/30/2022	State	N/A	MCHRC
FY20 - Community Foundation of the Eastern Shore (CFES) - PPE Grants (2 @ 2,000 ea.)	4,000		4,000	N/A	N/A	4/21/2020	4/21/2021	Private	N/A	CFES
FY20 - Community Foundation of the Eastern Shore (CFES) - SWIFT Transportation	1,500		1,500	N/A	N/A	5/12/2020	5/12/2021	Private	N/A	CFES
FY20 - Assistance to Firefighters Grant-Supplemental (AFG-S) - COVID-19 - PPE	100,000		100,000	10,000	91001-599124	5/30/2020	5/29/2021	Federal	97.044	DHS / FEMA
Salisbury Police Department										
FY17, 18 & 19 - COPS Grant	250,000	250,000		N/A	N/A					
FY21 - Bulletproof Vest Partnership	25,000		25,000	N/A	N/A	10/1/2020	9/30/2022	Federal	16.607	Dept. of Justice
FY21 - MD Criminal Intelligence Network (MCIN)	369,924		369,924	30,000	91001-599121	7/1/2020	6/30/2021	State	N/A	GOCCP
FFY20 - Edward Byrne Memorial JAG	26,000		26,000	N/A	N/A	10/1/2020	9/30/2023	Federal	16.738	Dept. of Justice
FY21 - Gun Violence Reduction Initiative	30,000		30,000	3,500	91001-599121	7/1/2020	6/30/2021	State	N/A	GOCCP
FFY21 - MD Highway Safety Office - Impaired Driver (DUI)	6,000		6,000	5,084	91001-599121	10/1/2020	9/30/2021	Federal	20.616	US DOT / MHSO
FFY21 - MD Highway Safety Office - Aggressive Driver	4,000		4,000	3,398	91001-599121	10/1/2020	9/30/2021	Federal	20.600	US DOT / MHSO
FFY21 - MD Highway Safety Office - Distracted Driver	3,000		3,000	2,555	91001-599121	10/1/2020	9/30/2021	Federal	20.600	US DOT / MHSO
FY21 - Wicomico County Circuit Court - Drug Court	12,000		12,000	5,800	91001-599121	7/1/2020	6/30/2021	County	N/A	Circuit Court
FY18 - Wicomico County Adult Drug Treatment Court	443,469	443,469		N/A	N/A	1/1/2020	12/31/2022	Federal	16.585	Dept. of Justice
FFY21 - U.S. Marshals Program	20,000		20,000	12,013	91001-599121	10/1/2020	9/30/2021	Federal	16.111	US Marshals
Total	\$ 6,031,391	\$ 2,258,707	\$ 3,772,684	\$ 679,922						

Some of the Community Development grants will require an FY21 match totaling \$59,500, which will be transferred from account number 91001-599120

Some of the Police Dept. grants will require an FY21 match, totaling \$62,350, which will be transferred from account number 91001-599121.

Some of the Fire Dept. grants will require an FY21 match, totaling \$558,072 which will be transferred from account number 91001-599124.

The Infrastructure & Development Dept. has applied for a FY21 Governor's Capital Projects grant. The match for this grant will be covered by Bond funds, Water & Sewer funds and other grant funds previously awarded.

The Infrastructure & Development Dept. has applied for a FY20 - MEA Maryland Smart Energy Communities (MSEC) grant. The match for this grant of \$10,000 will be covered by Traffic (Org 22000) in kind labor.

DID has been awarded a FY20 FEMA HMGP grant for an acquisition-demolition project at 106 Middle Neck Lane. The match for this grant of \$28,505 will be covered by Field Ops (Org 31150) in kind labor (demolition).

* Revenue for the EDA grant was accepted previously via Ord. 2530. Matching funds in the amount of \$33,500 will come from the GF, and an additional \$4,000 in donations has been received from local businesses, for a total match of \$37,500

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 amount. Accounts will only be budgeted up to the amount included in the award letter.

Awards that exceed the appropriation amount will require further council action. This also serves to authorize the Mayor to enter into any necessary agreements, contracts, or memoranda.