

ORDINANCE NO. 2053
AS AMENDED ON SECOND READING

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, 2008 TO JUNE 30, 2009, 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, 2008 and ending June 30, 2009 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	\$ 253,289
	Mayor’s Office/Community Promotions	627,575
	Elections	54,070
	Internal Services	956,010
	City Attorney	290,000
	Information Services	105,421
	Planning & Zoning	203,500
	Municipal Buildings	295,516
	Police	10,154,890
	Public Works – Traffic Control	440,952
	Fire	7,128,032
	Building, Permits & Inspections	441,896
	Neighborhood Svcs & Code Compliance	576,534
	Public Works	
	Resource Mgmt/Engineering	1,423,712
	Streets & Lighting	1,506,615
	Sanitation	1,666,339
	Fleet Management	562,739
	Recreation & Culture	1,535,144
	Debt Service & Other Uses	<u>2,679,596</u>
	Total	\$ 30,901,830
2)	Parking Authority Fund – for the special assessment district known as the Parking Authority	\$ 775,000
3)	Water Fund - for operations of the water department (including \$ 491,843 for redemption of bonds and payment of interest)	\$ 5,262,401
4)	Sewer Fund - for the operations of the sewer department (including \$ 3,302,425 for redemption of bonds and payment of interest)	\$ 10,589,163
5)	Marina Fund – for the operations of the enterprise known as the City Marina -	\$ 45,709
6)	Septage Treatment Fund – for the operations of the enterprise known as the Septage Treatment Service	\$ 0
	Total All Funds	\$ 47,574,103

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, 2008 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 all 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 FY09 Budget Items Adjusted by Council (Exhibit A) whether amounts are added, deleted, reduced or increased.

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 21st, 2008 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 meeting of the Council of the City of Salisbury held on the 12th day of May, 2008, and having been published as required by law, in the meantime, was finally passed by the Council on the 9th day of June 2008.

Brenda J. Colegrove
City Clerk

Louise Smith
President, City Council

Approved by me, this _____

day of _____, 2008

Barrie P. Tilghman
Mayor, City of Salisbury

FY09 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					
01000-425400 - Enterprise Zone Revenue estimate		12,000.00			
01000-427300 - Fire Protection Revenue (County Budget increase)	13,000.00				
01000-427403 - EMS Revenue (County Budget increase)	8,000.00				
01000-424101 - Police Reg Grant	13,253.00				
01000-424102 - Police Supplemental Grant	2,197.00				
01000-424103 - Police Municipal Grant	17,550.00				
Total Revenue Adjustments	54,000.00	12,000.00			
Net Increase (Decrease) to Revenue	42,000.00				
Increase fuel across all departments			92,897.00		
Workers Compensation			14,814.00		
Remove reclassifications, upgrade, career ladder				38,370.00	
Health Insurance				22,236.00	
Employee Picnic reduce by 50%				6,260.00	
City Council					
11000-555501 - cost related to advertising charter changes			2,000.00		
11000-502020 - health insurance for Debbie Campbell addition			9,950.00		
11000-502040 - retirement for Gary Comegys			874.00		
City Clerk					
11100-534302 - equipment maintenance contract for document imaging			2,500.00		
Mayor's Office					
12000-513066 - Remove Citizen Attitude Survey				14,250.00	
12000-555510 - All America's City Award - reduce by half				2,500.00	
12000-555510 - Remove City Living Bottled Water				800.00	
12000-555510 - Remove Municipal Government Works T-Shirts				1,000.00	
Community Promotions					
12500-569226 - Remove Poplar Hill Mansion Curator				12,000.00	
12500-569228 - Remove Community Grant				5,000.00	
12500-569225 - Reduce WCAC				500.00	
Internal Services - Finance					
15000-513406 - Efficiency Study (range \$24,500 to \$41,500)			41,500.00		
Financial Analyst reduce to 3/4 of a year (we will combine all costs for 2 positions into operating, council will approve use of funds)				9,143.00	

**FY09 BUDGET
ITEMS ADJUSTED BY COUNCIL**

Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense	Add to Bond Issue
after completion of operational review (same treatment in Water/Sewer Fund))					
15000-546001 - Reduce office expenses				514.00	
Internal Services - Purchasing					
16000-546012 - revisit contract management software increase of \$3,000			3,000.00		
City Attorney					
17000-513301 - Reduce City Attorney				45,000.00	
Government Office Building					
19500-534301 - revisit cut items based on how the County funds this \$50,750 increase			50,750.00		
Fire Department					
24035-546030 - Reduce Turnout Gear				25,000.00	
Neighborhood Services & Code Compliance					
25200-523615 - Contractual employee for NSCC			22,500.00		
25200-546011 - Cost of equipment for contractual employee			2,500.00		
Public Works					
31000-546011 - Remove Computer for Engineering Tech position not funded				1,200.00	
Debt Service and Other Uses					
90001-555010 - Liability insurance credit \$9643				9,643.00	
91001-599114 - Transfer to Community Development (reduce for positions upgrades not approved)				7,853.00	
91001-599104 - Transfer to Marina Fund				16.00	
Total Expense Adjustments			243,285.00	201,285.00	-
Net (Increase)/Decrease To Expenses			(42,000.00)		
TOTAL GENERAL FUND SAVINGS/(DEFICIT) FROM CHANGES					
PARKING AUTHORITY FUND					
10100-469810 - surplus for garage windows	40,000.00				
Total Revenue Adjustments	40,000.00				
Net Increase (Decrease) to Revenue	40,000.00				
31154-556201 - Increase electricity \$5,000			5,000.00		
31154-577030 - Brew River pay and display equipment				5,791.00	
31154-534301 - Window project for garage implement study recommendations \$40,000			40,000.00		

**FY09 BUDGET
ITEMS ADJUSTED BY COUNCIL**

Department/Fund	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense	Add to Bond Issue
31154-502070 - Increase workers compensation			227.00		
31154-502087 - Reduce employee picnics by 50%				80.00	
31154-556204 - Increase Gas Account			1,002.00		
31154-555010 - Liability Insurance Credit \$236				236.00	
31154-502020 - Health Insurance decrease				122.00	
Total Parking Authority Expense Adjustments			46,229.00	6,229.00	
Net (Increase)/Decrease To Expenses			(40,000.00)		
TOTAL PARKING AUTHORITY FUND SAVINGS/(DEFICIT) FROM CHANGES	-				
WATER & SEWER FUND					
60100-434310 - Water Sales	390,937.00				
60100-434410 - Sewer Sales	615,420.00				
60100-469810 - Current Surplus					
Total Revenue Adjustments	1,006,357.00	1,027,775.00			
Net Increase (Decrease) to Revenue	(21,418.00)				
Increase workers compensation			4,660.00		
Remove salary upgrades/reclassifications and career ladder				28,518.00	
Reduce Financial Analyst to 3/4 of year in water billing (combine all costs into operating expenses)				3,048.00	
Reduce Financial Analyst to 3/4 of year in sewer billing (combine all costs into operating expenses)				3,047.00	
Reduce Health Insurance				7,995.00	
Reduce employee picnics by 50%				1,460.00	
83000-555010 - Liability Insurance Credit \$2411				2,411.00	
87000-555010 - Liability Insurance Credit \$2411				2,411.00	
Increase Gasoline account			22,812.00		
Total Water & Sewer Fund Expense Adjustments			27,472.00	48,890.00	
Net (Increase)/Decrease To Expenses			21,418.00		
TOTAL WATER & SEWER FUND SAVINGS/(DEFICIT) FROM CHANGES	-				
MARINA FUND					
60300-469110 - reduce Transfer from General Fund			16.00		
47000-555010 - Liability Insurance Credit \$16				16.00	

**FY09 BUDGET
ITEMS ADJUSTED BY COUNCIL**

	Increase to Revenue	Decrease to Revenue	Increase to Expense	Decrease to Expense	Add to Bond Issue
Department/Fund					
TOTAL MARINA FUND SAVINGS/(DEFICIT) FROM CHANGES	-				