

ORDINANCE NO. 1150

FISCAL YEAR 2020 BUDGET

AN ORDINANCE OF THE COMMISSIONERS OF CAMBRIDGE, MARYLAND TO ADOPT AND APPROVE THE FISCAL YEAR 2020 BUDGET APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION OF THE GOVERNMENT AND ADMINISTRATION OF THE CITY OF CAMBRIDGE FOR THE PERIOD JULY 1, 2019 TO JUNE 30, 2020.

WHEREAS, pursuant to Md. Code Ann., Local Gov't § 5-205 and § 3-25 of the Charter of the City of Cambridge (the "Charter"), it is the determination of the Commissioners of Cambridge that an ordinance should be enacted to budget and appropriate funds for the operation of the government and administration of the City of Cambridge (the "City") for Fiscal Year 2020 beginning July 1, 2019 and ending June 30, 2020 ("FY 2020"); and

WHEREAS, the City Manager, as required by the Charter, has prepared and presented to the City Council a proposed budget outlining the anticipated expenditures and transfers for FY 2020 (the "FY 2020 Budget"), which includes the estimated revenues and other financing sources required; and

WHEREAS, the Commissioners of Cambridge held scheduled budget work sessions and held a public hearing on the proposed FY 2020 Budget on May 28, 2019, notice of which was published in the Star Democrat, a newspaper of general publication in the City, on May 14, 2019, and in the Dorchester Star, a newspaper of general publication in the City, on May 17, 2019, and posted on the City's website; and

WHEREAS, the Commissioners of Cambridge, after due and careful consideration, including consideration of all public comments received during the May 28, 2019 public hearing, have determined that adopting and approving the FY 2020 Budget as set forth herein is fair, just, and fiscally responsible.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that from and out of the moneys and balances known to be in the General Fund, the Marina Fund, the Sewer Fund, the Municipal Utilities Commission Fund, and the Internal Service Fund of the City of Cambridge, Maryland, and from all moneys anticipated to come into all funds during the twelve (12) month period ending June 30, 2020, there shall be, and hereby are, appropriated the following sums for use by the several departments and offices of the City of Cambridge, and for the objects, services, and purposes for the City must provide during Fiscal Year 2020:

GENERAL FUND REVENUES

Taxes:	\$ 9,109,947
Licenses and Permits:	477,500
Intergovernmental:	1,830,830
Charges for Services:	876,258
Fines & Forfeitures:	90,200
Miscellaneous Revenue:	119,080
Overhead Allocation:	1,371,074
Use of Reserves:	240,000
TOTAL:	\$14,114,889

GENERAL FUND APPROPRIATIONS BY ACTIVITY

Administration:	\$1,108,055
Public Safety-Police Department:	5,103,036
Public Safety-Rescue Fire Company:	654,630
Public Works:	5,999,470
Community Grants	872,000
Transfers Out:	276,225
Appropriated Reserves:	101,473
TOTAL:	\$14,114,889

Total General Fund Revenues:	\$14,114,889
Total General Fund Appropriations:	\$14,114,889
Difference:	\$ - 0 -

MARINA FUND REVENUES

Service Charges:	\$399,796
Intergovernmental:	20,000
Miscellaneous Revenues:	330
Transfer from General Fund:	276,225
TOTAL:	\$696,351

MARINA FUND APPROPRIATIONS BY ACTIVITY

Marina Operations:	\$696,351
Overhead Allocation:	-
TOTAL:	\$696,351

Total Marina Fund Revenues:	\$696,351
Total Marina Fund Appropriations:	\$696,351
Difference:	\$ - 0 -

SEWER FUND REVENUES

Service Charges:	\$4,109,083
Inter-Governmental:	243,000
Miscellaneous Revenues:	5,000
Use of Reserves:	245,117
TOTAL:	\$4,602,200

SEWER FUND APPROPRIATIONS BY ACTIVITY

Sewer Services:	\$2,966,754
Utility Maintenance:	284,372
Overhead Allocation:	1,351,074
TOTAL:	\$4,602,200

Total Sewer Fund Revenues:	\$4,602,200
Total Sewer Fund Appropriations:	\$4,602,200
Difference:	\$ - 0 -

MUNICIPAL UTILITIES COMMISSION FUND REVENUES

Service Charges:	\$2,371,892
Miscellaneous Revenues:	19,000
TOTAL:	\$2,390,892

**MUNICIPAL UTILITIES COMMISSION FUND APPROPRIATIONS
BY ACTIVITY**

Administration:	\$865,581
Operations:	1,525,311
TOTAL:	\$2,390,892

Total M.U.C. Fund Revenues:	\$2,390,892
Total M.U.C. Fund Appropriations:	\$2,390,892
Difference:	\$ - 0 -

INTERNAL SERVICE FUND REVENUES

Service Charges:	\$928,300
TOTAL:	\$928,300

INTERNAL SERVICE FUND APPROPRIATIONS BY ACTIVITY

Costs:	\$1,249,500
Employee/retiree/M.U.C. contributions	(396,200)
Appropriated Reserve	75,000
TOTAL:	\$ 928,300
Total Internal Service Fund Revenues:	\$ 928,300
Total Internal Service Fund Appropriations:	\$ 928,300
Difference:	\$ - 0 -

AND BE IT FURTHER ENACTED AND ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections.

AND BE IT FURTHER ENACTED AND ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that the outstanding encumbrances at the end of the 2019 fiscal year shall be considered revenues for FY 2020 on June 30, 2019 and re-appropriated by this Ordinance in FY 2020 for the purposes set forth herein, unless otherwise appropriated by the Commissioners of Cambridge.

AND BE IT FURTHER ENACTED AND ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that pursuant to Md. Code Ann., Local Gov't § 5-205(b)(4), any transfer of funds between appropriations as set forth herein must be approved by a vote of at least two-thirds (2/3) of the elected Commissioners of Cambridge.

AND BE IT FURTHER ENACTED AND ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that this Ordinance shall take effect July 1, 2019.

ATTEST:

THE COMMISSIONERS OF CAMBRIDGE

Patrick C. Comiskey, City Manager

_____(SEAL)
Victoria Jackson-Stanley, Mayor

**Introduced the 9th day of May, 2019
Passed the ____ day of ____, 2019
Effective the 1st day of July, 2019**