

**ORDINANCE NO. 1163****FISCAL YEAR 2021 BUDGET**

**AN ORDINANCE OF THE COMMISSIONERS OF CAMBRIDGE, MARYLAND TO ADOPT AND APPROVE THE FISCAL YEAR 2021 BUDGET APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION OF THE GOVERNMENT AND ADMINISTRATION OF THE CITY OF CAMBRIDGE FOR THE PERIOD JULY 1, 2020 TO JUNE 30, 2021.**

**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 2021 beginning July 1, 2020 and ending June 30, 2021 ("FY 2021"); 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 2021 (the "FY 2021 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 2021 Budget on May 26, 2020, notice of which was published in the Star Democrat, a newspaper of general publication in the City, on May 10, 2020 and on May 17, 2020, and in the Dorchester Banner, a newspaper of general publication in the City, on May 13, 2020, 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 26, 2020 public hearing, have determined that adopting and approving the FY 2021 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, 2021, 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 2021:

**GENERAL FUND REVENUES**

|                            |                     |
|----------------------------|---------------------|
| Taxes:                     | \$7,907,390         |
| Licenses and Permits:      | 481,800             |
| Intergovernmental:         | 2,765,841           |
| Charges for Services:      | 1,129,758           |
| Fines & Forfeitures:       | \$57,200            |
| Miscellaneous Revenue:     | 136,610             |
| Overhead Allocation:       | 1,371,074           |
| Carry-Over Funds/Reserves: | 2,107,760           |
| <b>TOTAL:</b>              | <b>\$15,957,433</b> |

**GENERAL FUND APPROPRIATIONS BY ACTIVITY**

|   |                     |
|---|---------------------|
| Administration:                           | \$1,496,641         |
| Police:                                   | 5,729,851           |
| Rescue Fire Company:                      | 721,918             |
| Engineering Division:                     | 277,615             |
| Building Safety Division:                 | 302,819             |
| Public Works:                             | 2,885,733           |
| Sanitation & Waste:                       | 1,030,236           |
| Economic Dev Division:                    | 106,639             |
| Community Development:                    | 2,984,981           |
| Transfers Out:                            | 396,000             |
| Contingency:                              | 25,000              |
| <b>TOTAL:</b>                             | <b>\$15,957,433</b> |
| <b>Total General Fund Revenues:</b>       | <b>\$15,957,433</b> |
| <b>Total General Fund Appropriations:</b> | <b>\$15,957,433</b> |
| <b>Difference:</b>                        | <b>\$ - 0 -</b>     |

**MARINA FUND REVENUES**

|                              |                  |
|------------------------------|------------------|
| Service Charges:             | \$299,600        |
| Intergovernmental:           | 189,000          |
| Miscellaneous:               | 200              |
| Transfers from General Fund: | 396,000          |
| <b>TOTAL:</b>                | <b>\$884,800</b> |

**MARINA FUND APPROPRIATIONS BY ACTIVITY**

|  |                  |
|--|------------------|
| Marina Operations:                       | \$105,902        |
| Professional Services:                   | 304,741          |
| Capital Projects:                        | 199,000          |
| Debt Payments:                           | 254,990          |
| Contingency:                             | 20,167           |
| <b>TOTAL:</b>                            | <b>\$884,800</b> |
| <b>Total Marina Fund Revenues:</b>       | <b>\$884,800</b> |
| <b>Total Marina Fund Appropriations:</b> | <b>\$884,800</b> |
| <b>Difference:</b>                       | <b>\$ - 0 -</b>  |

**SEWER FUND REVENUES**

|                            |                    |
|----------------------------|--------------------|
| Service Charges:           | \$3,858,671        |
| Intergovernmental:         | 243,000            |
| Miscellaneous:             | 5,000              |
| Carry-Over Funds/Reserves: | 691,157            |
| <b>TOTAL:</b>              | <b>\$4,797,828</b> |

**SEWER FUND APPROPRIATIONS BY ACTIVITY**

|   |                    |
|---|--------------------|
| Wastewater Plant Operations:            | \$2,142,475        |
| Debt Payments:                          | 755,643            |
| Sewer Plant Projects:                   | 173,837            |
| Collection System Maintenance:          | 374,799            |
| Overhead Allocation to General Fund:    | 1,351,074          |
| <b>TOTAL:</b>                           | <b>\$4,797,828</b> |
| <b>Total Sewer Fund Revenues:</b>       | <b>\$4,797,828</b> |
| <b>Total Sewer Fund Appropriations:</b> | <b>\$4,797,828</b> |
| <b>Difference:</b>                      | <b>\$ - 0 -</b>    |

**WATER FUND REVENUES**

|                                       |                    |
|---------------------------------------|--------------------|
| Service Charges, Fees, and Penalties: | \$2,409,002        |
| Interest Income and Reimbursements:   | 14,500             |
| Carry-Over Funds/Reserves:            | 0                  |
| <b>TOTAL:</b>                         | <b>\$2,423,502</b> |

**WATER FUND APPROPRIATIONS BY ACTIVITY**

|   |                    |
|---|--------------------|
| Administration:                         | \$895,258          |
| Operations:                             | 1,516,194          |
| Debt Payments:                          | 12,050             |
| <b>TOTAL:</b>                           | <b>\$2,423,502</b> |
| <b>Total Water Fund Revenues:</b>       | <b>\$2,423,502</b> |
| <b>Total Water Fund Appropriations:</b> | <b>\$2,423,502</b> |
| <b>Difference:</b>                      | <b>\$ - 0 -</b>    |

**INTERNAL SERVICE FUND REVENUES - HEALTH INSURANCE**

|                            |                    |
|----------------------------|--------------------|
| Government Contributions:  | \$1,057,396        |
| Participant Contributions: | 249,984            |
| Miscellaneous:             | 0                  |
| Carry-Over Funds/Reserves: | 0                  |
| <b>TOTAL:</b>              | <b>\$1,307,380</b> |

**INTERNAL SERVICE FUND APPROPRIATIONS BY ACTIVITY**

|  |                    |
|--|--------------------|
| Administration:                                    | \$320,629          |
| Claims:  | 932,139            |
| United Health AARP Program:                        | 54,612             |
| <b>TOTAL:</b>                                      | <b>\$1,307,380</b> |
| <b>Total Internal Service Fund Revenues:</b>       | <b>\$1,307,380</b> |
| <b>Total Internal Service Fund Appropriations:</b> | <b>\$1,307,380</b> |
| <b>Difference:</b>                                 | <b>\$ - 0 -</b>    |

**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 2020 fiscal year shall be considered revenues for FY 2021 on June 30, 2020 and re-appropriated by this Ordinance in FY 2021 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, 2020.

ATTEST:

THE COMMISSIONERS OF CAMBRIDGE

\_\_\_\_\_  
Patrick C. Comiskey, City Manager

\_\_\_\_\_(SEAL)  
Victoria Jackson-Stanley, Mayor

**Introduced the 11<sup>th</sup> day of May, 2020**

**Passed the 26<sup>th</sup> day of May, 2020**

**Effective the 1<sup>st</sup> day of July, 2020**