

BUDGET ORDINANCE FY 2017

ORDINANCE NO. 1082

AN ORDINANCE OF THE COMMISSIONERS OF CAMBRIDGE, MARYLAND, TO ADOPT AND APPROVE THE BUDGET FOR FISCAL YEAR 2017 WHICH APPROPRIATES THE NECESSARY FUNDS FOR THE OPERATION OF THE GOVERNMENT AND ADMINISTRATION OF THE CITY OF CAMBRIDGE, MARYLAND, FOR THE PERIOD JULY 1, 2016 TO JUNE 30, 2017.

WHEREAS, in accordance with the requirement of Maryland Annotated Code, Title 5 of the Local Government Article, and Section 3-25 of the Charter of the City of Cambridge, 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 in the fiscal year beginning July 1, 2016 and ending June 30, 2017 ("Fiscal Year 2017"), and to set the property tax rates for the said Fiscal Year 2017; and

WHEREAS, the City Manager, as required by City Charter, has prepared and presented to the Mayor and Commissioners of Cambridge a proposed budget outlining the anticipated expenditures and transfers for Fiscal Year 2017; and the said proposed budget includes the estimated revenues and other financing sources required, and establishes the proposed tax rates for all real and personal property; and

WHEREAS, the Commissioners of Cambridge held scheduled budget work sessions and held a public hearing on the proposed budget on May 23, 2016, after notice thereof was published in a newspaper having general circulation in the City of Cambridge, and which was posted on the City's website; and

WHEREAS, the Commissioners of Cambridge, adopt this Ordinance for the purpose of adopting and approving an operating budget for the City of Cambridge for Fiscal Year 2017; defraying all expenses and liabilities of the City of Cambridge and levying same for the purposes specified.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE: that the Tax Levy for the tax year beginning July 1, 2016 and ending June 30, 2017, shall be: (a) a tax of \$0.7989 on every One Hundred Dollars (\$100.00) of assessed valuation of real property within the corporate limits of the City of Cambridge, and (b) a tax rate of \$1.69 on every One Hundred Dollars (\$100.00) of the assessed value of all personal property in the corporate limits of the City of Cambridge; and

BE IT FURTHER 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 M.U.C. 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, 2017, 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 2017:

GENERAL FUND REVENUES

Taxes:	\$ 8,541,871
Licenses and Permits:	490,100
Intergovernmental:	361,007
Charges for Services:	778,400
Fines & Forfeitures:	55,000
Miscellaneous Revenues:	96,180
TOTAL:	\$10,322,558

GENERAL FUND APPROPRIATIONS BY ACTIVITY

Administration:	\$ 1,192,409
Public Safety-Police Department:	4,947,501
Public Safety-Rescue Fire Company:	623,491
Public Works:	4,891,498
Lapse Time:	(180,000)
Transfers Out:	258,585
Appropriated Reserve:	100,000
Overhead Allocation:	(1,510,926)
TOTAL:	\$10,322,558

Total General Fund Revenues:	\$10,322,558
Total General Fund Appropriations:	\$10,322,558
Difference:	\$ -

MARINA FUND REVENUES

Service Charges:	\$ 373,800
Miscellaneous Revenues:	300
Transfer from General Fund:	258,585
TOTAL:	\$ 632,685

MARINA FUND APPROPRIATIONS BY ACTIVITY

Marina Operations:	\$ 524,762
Overhead Allocation:	107,923
TOTAL:	\$ 632,685

Total Marina Fund Revenues:	\$ 632,685
Total Marina Fund Appropriations:	\$ 632,685
Difference:	\$ -0-

SEWER FUND REVENUES

Service Charges:	\$ 4,259,700
Inter-Governmental:	240,000
Miscellaneous Revenues:	1,500
TOTAL:	\$ 4,501,200

SEWER FUND APPROPRIATIONS BY ACTIVITY

Sewer Services:	\$ 2,932,366
Utility Maintenance:	159,006
Overhead Allocation:	1,403,003
Appropriated Reserve:	6,825
TOTAL:	\$ 4,501,200

Total Sewer Fund Revenues:	\$ 4,501,200
Total Sewer Fund Appropriations:	\$ 4,501,200
Difference:	\$ -0-

M.U.C. FUND REVENUES

Service Charges:	\$ 1,965,104
Miscellaneous Revenues:	13,500
TOTAL:	\$ 1,967,604

M.U.C. FUND APPROPRIATIONS BY ACTIVITY

Administration:	\$ 720,212
Operations:	1,247,392
TOTAL:	\$ 1,967,604

Total M.U.C. Fund Revenues:	\$ 1,967,604
Total M.U.C. Fund Appropriations:	\$ 1,967,604

Difference:	\$ -0-
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INTERNAL SERVICE FUND REVENUES

Service Charges:	\$ 600,000
TOTAL:	\$ 600,000

INTERNAL SERVICE FUND APPROPRIATIONS BY ACTIVITY

Fixed Costs:	\$ 288,860
Claim Costs:	740,807
Employee/retiree/MUC contributions	(429,667)
TOTAL:	\$1,029,667

Total Internal Service Fund Revenues: \$ 600,000
Total Internal Service Appropriations: \$ 600,000
Difference: \$ -0-

BE IT FURTHER 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 ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that the outstanding encumbrances at Fiscal Year 2016 year-end shall be considered revenues for Fiscal Year 2017 at June 30, 2016 and re-appropriated, by this budget ordinance, in Fiscal Year 2017 for the purposes set forth in the budget ordinance for the Fiscal Year 2016, unless otherwise appropriated by the Commissioners of Cambridge; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that pursuant to Section 5-205(b)(4) of the Local Government Article, Annotated Code of Maryland, 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 City Commissioners; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that this Ordinance shall take effect July 1, 2016.

ATTEST:

THE COMMISSIONERS OF CAMBRIDGE

Sandra Tripp-Jones
City Manager

By: _____ (Seal)
Donald Sydnor, Council President
Acting Mayor

Introduced on the ____ day of JUNE, 2016.

Adopted this ____ day of JUNE, 2016