

ORDINANCE NO. 1178

FISCAL YEAR 2022 BUDGET

AN ORDINANCE OF THE COMMISSIONERS OF CAMBRIDGE, MARYLAND TO ADOPT AND APPROVE THE FISCAL YEAR 2022 BUDGET APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION OF THE GOVERNMENT AND ADMINISTRATION OF THE CITY OF CAMBRIDGE FOR THE PERIOD JULY 1, 2021 TO JUNE 30, 2022.

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 2022 beginning July 1, 2021 and ending June 30, 2022 ("FY 2022"); 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 2022 (the "FY 2022 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 2022 Budget on June 21, 2021, notice of which was published in the Star Democrat, a newspaper of general publication in the City, on June 6, 2021, and in the Dorchester Star, a newspaper of general publication in the City, on June 16, 2021, 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 June 21, 2021 public hearing, have determined that adopting and approving the FY 2022 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, and the Municipal Utilities Commission 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, 2022, 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 2022:

GENERAL FUND REVENUES

Taxes:	\$ 9,119,849
Licenses and Permits:	661,500
Intergovernmental:	4,831,101

Charges for Services:	1,543,739
Fines & Forfeitures:	87,700
Miscellaneous Revenue:	144,873
Overhead Allocation:	1,371,074
Use of Reserves:	756,000
TOTAL:	\$18,515,836

GENERAL FUND APPROPRIATIONS BY ACTIVITY

Administration:	\$7,493,498
Public Safety-Police Department:	6,480,387
Public Safety-Rescue Fire Company:	766,333
Community Development and Grants	3,520,784
Transfers Out:	254,834
TOTAL:	\$18,515,836

Total General Fund Revenues:	\$18,515,836
Total General Fund Appropriations:	\$18,515,836
Difference:	\$ - 0 -

MARINA FUND REVENUES

Service Charges:	\$450,000
Intergovernmental:	250,000
Miscellaneous Revenues:	250
Transfer from General Fund:	254,834
TOTAL:	\$955,084

MARINA FUND APPROPRIATIONS BY ACTIVITY

Marina Operations:	\$955,084
Overhead Allocation:	-
TOTAL:	\$955,084

Total Marina Fund Revenues:	\$955,084
Total Marina Fund Appropriations:	\$955,084
Difference:	\$ - 0 -

SEWER FUND REVENUES

Service Charges:	\$4,469,700
Inter-Governmental:	243,000
Miscellaneous Revenues:	4,000
Use of Reserves:	450,000

TOTAL: \$5,166,770

SEWER FUND APPROPRIATIONS BY ACTIVITY

Sewer Services and Operations: \$3,815,696
Overhead Allocation: 1,351,074
TOTAL: \$5,166,770

Total Sewer Fund Revenues: \$5,166,770
Total Sewer Fund Appropriations: \$5,166,770
Difference: \$ - 0 -

MUNICIPAL UTILITIES COMMISSION FUND REVENUES

Service Charges and Revenues: \$2,423,502
TOTAL: \$2,423,502

**MUNICIPAL UTILITIES COMMISSION FUND APPROPRIATIONS
BY ACTIVITY**

Administration and Operations: \$2,423,502
TOTAL: \$2,423,502

Total M.U.C. Fund Revenues: \$2,423,502
Total M.U.C. Fund Appropriations: \$2,423,502
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 2021 fiscal year shall be considered revenues for FY 2022 on June 30, 2021 and re-appropriated

by this Ordinance in FY 2022 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, 2021.

ATTEST:

THE COMMISSIONERS OF CAMBRIDGE

Patrick C. Comiskey, City Manager

_____(SEAL)
Andrew Bradshaw, Mayor

**Introduced the 7th day of June, 2021
Passed the ____ day of June, 2021
Effective the 1st day of July, 2021**