

ORDINANCE NO. 1239

FISCAL YEAR 2025 BUDGET

AN ORDINANCE OF THE COMMISSIONERS OF CAMBRIDGE, MARYLAND TO ADOPT AND APPROVE THE FISCAL YEAR 2025 BUDGET APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION OF THE GOVERNMENT AND ADMINISTRATION OF THE CITY OF CAMBRIDGE FOR THE PERIOD JULY 1, 2024 TO JUNE 30, 2025.

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 2025 beginning July 1, 2024 and ending June 30, 2025 ("FY 2025"); 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 2025 (the "FY 2025 Budget"), which includes the estimated revenues and other financing sources required; and

WHEREAS, the Commissioners of Cambridge held scheduled budget work sessions on the proposed FY 2025 Budget on April 29, 2024, May 13, 2024, and a public hearing on the proposed FY 2025 Budget on June 10, 2024, notice of which was published on May 24, 2024, and May 31, 2024, in the Star Democrat, and on May 29, 2024, and May 31, 2024, in the Dorchester Banner, newspapers of general circulation in the City, and posted on the City's website and Facebook page; and

WHEREAS, the Commissioners of Cambridge, after due and careful consideration, including consideration of all public comments received during the May 13th, 2024, public hearing, have determined that adopting and approving the FY 2025 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 Special Projects Fund, the Marina Fund, the Sewer Fund, and the Water 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, 2025, 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 2025:

GENERAL FUND REVENUES

Taxes:	\$ 11,833,000
Licenses and Permits:	1,245,300
Intergovernmental:	1,601,249
Charges for Services:	1,140,000
Fines and Forfeitures:	68,075
Miscellaneous Revenue:	1,129,600
ARPA (Deferred)	620,000
Interfund Transfer	125,000
Use of Reserve	950,156
TOTAL	\$ 18,712,380

GENERAL FUND APPROPRIATIONS BY ACTIVITY

Administration and Governance:	\$ 8,624,495
Public Safety-Police Department:	7,434,763
Public Safety-Rescue Fire Company:	2,653,122
TOTAL:	\$18,712,380

Total General Fund Revenues:	\$18,712,380
Total General Fund	\$18,712,380
Difference:	\$ - 0 -

SPECIAL PROJECTS FUND REVENUES

Intergovernmental:	\$ 9,284,003
ARPA (Deferred)	3,427,871
Interfund Transfers	853,654
TOTAL:	\$13,565,528

SPECIAL PROJECTS FUND APPROPRIATIONS BY ACTIVITY

Community Development and Grants:	\$ 10,074,747
ARPA:	2,877,680
Interfund Transfers	613,101
TOTAL:	\$ 13,565,528

Total Special Projects Fund Revenues:	\$13,565,528
Total Special Projects Fund Appropriations:	\$13,565,528
Difference:	\$ - 0 -

MARINA FUND REVENUES

Service Charges:	\$ 561,649
Intergovernmental:	250,000
Use of Reserves:	85,185
TOTAL:	\$ 896,834

MARINA FUND APPROPRIATIONS BY ACTIVITY

Marina Operations:	\$ 896,834
TOTAL:	\$ 896,834

Total Marina Fund Revenues:	\$ 896,834
Total Marina Fund Appropriations:	\$ 896,834
Difference:	\$ -0-

SEWER FUND REVENUES

Service Charges:	\$ 5,449,600
Intergovernmental:	4,100,000
Financing Activity:	200,000
Use of Reserves:	57,556
TOTAL:	\$ 9,807,156

SEWER FUND APPROPRIATIONS BY ACTIVITY

Sewer Services and Operations:	\$ 8,732,156
Overhead Allocation:	1,075,000
TOTAL:	\$ 9,807,156

Total Sewer Fund Revenues:	\$ 9,807,156
Total Sewer Fund Appropriations:	\$ 9,807,156
Difference:	\$ - 0 -

WATER FUND REVENUES

Service Charges and Revenues:	\$ 2,698,176
TOTAL:	\$ 2,698,176

WATER FUND APPROPRIATIONS BY ACTIVITY

Administration and Operations:	\$ 2,524,307
Overhead Allocation:	175,000
Transfer to Fund Balance:	2,754
TOTAL:	\$ 2,698,176
Total Water Fund Revenues:	\$ 2,698,176
Total Water Fund Appropriations:	\$ 2,698,176
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 2024 fiscal year shall be considered revenues for FY 2025 on June 30, 2024, and re-appropriated by this Ordinance in FY 2025 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, 2024.

ATTEST: THE COMMISSIONERS OF CAMBRIDGE

David Deutsch, Acting City Manager

_____(SEAL)
Stephen W. Rideout, Mayor

**Introduced the 20th day of May, 2024
Passed the 10th day of June, 2024
Effective the 1st day of July, 2024**