

ORDINANCE NO. 3822

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF CUMBERLAND, MARYLAND, ENTITLED, "AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF CUMBERLAND PROVIDING FOR THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018."

SECTION 1: BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF CUMBERLAND, that the following sums of money be and they are hereby appropriated for the respective purposes of the City of Cumberland for the Fiscal Year beginning July 1, 2017, and ending June 30, 2018, to-wit:

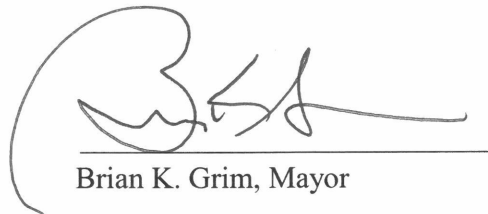
General Government	\$ 1,805,372
Public Safety	10,754,165
Public Works	2,686,150
Recreation	941,361
Community Development	1,374,212
Transfer Out	1,667,542
Debt Retirement (1)	14,800,664
Total General Fund Appropriation	\$ 34,029,466

(1) Debt Retirement includes \$12,970,000 in debt refinance

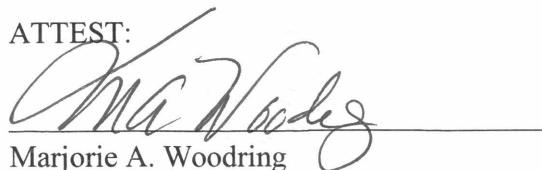
SECTION 2: AND BE IT FURTHER ORDAINED, that the appropriations made herein are continuing in nature and shall not lapse at the end of the fiscal year (June 30, 2018) if legally encumbered but shall continue in full force and effect until the encumbrance has been completed or until modified by the Mayor and City Council.

SECTION 3: AND BE IT FURTHER ORDAINED, that this Ordinance shall take effect from the date of its passage.

Passed this 20th day of June, 2017.


Brian K. Grim, Mayor

ATTEST:


Marjorie A. Woodring
City Clerk

1st reading: June 6, 2017
2nd reading: June 20, 2017
3rd reading: June 20, 2017
Passed: 5-0