ORDINANCE NO.	3824	
ORDINANCE NO.		

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF CUMBERLAND, MD, ENTITLED, "AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF CUMBERLAND TO PROVIDE FOR AN APPROPRIATION FOR THE SEWER FUND 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 are hereby appropriated for the respective departments and purposes of the City of Cumberland Sewer Fund for the Fiscal Year beginning July 1, 2017, and ending June 30, 2018, to-wit:

Wastewater Treatment Plant	\$ 5,593,319
Sanitary & Storm Sewer	1,700,018
Flood Control	601,032
Interest Expense	184,430
Principal Payments	829,350
Capital Expenditures	16,472,476
Total	\$ 25,380,625

SECTION 2: AND BE IT FURTHER ORDAINED, that there shall be levied and collected Service Charges in accordance with rates set forth in Section 27-9 of the code of the City of Cumberland to defray the cost of operating, maintaining, and repairing and otherwise improving the Sanitary and Storm Sewer system, and pay the maturing principal and interest on the bonded debt for the Fiscal Year ending June 30, 2018.

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

Marjorie A. Woodring, City Clerk

ATTES

1st reading: June 6, 2017 2nd reading: June 20, 2017 3rd reading: June 20, 2017

Passed: 5-0