

BARNSTABLE COUNTY
In the Year Two Thousand and Twenty-
Three Proposed Ordinance 23-12

Adopting an Operating Budget for the Dredge Enterprise Fund for the Fiscal Year 2024 beginning July 1, 2023 and ending June 30, 2024.

The Cape Cod Regional Government, known as Barnstable County hereby ordains;

SECTION 1. A budget consisting of the appropriations listed in SECTION 2 below be adopted for the Fiscal Year July 1, 2023 through June 30, 2024.

SECTION 2. To appropriate a total of \$2,388,771 for the purpose of Dredge operations funded as follows: Dredge operating revenue \$1,545,778 and General Fund Unreserved Fund Balance \$842,993.

SECTION 3.

(a) Appropriations shown according to numbered groups within departmental budget items and programs are made for expenditure for general purposes as follows:

Category A - Group 1 - for salaries and other compensation for personal services;

Category B - Group 8 - for capital structures, improvements and CIP;

Category C - Group 9 - for fringe benefits; and

Category D - Group 2 - for contractual services, Group 3 - for supplies & materials, Group 4 - for other current charges, Group 5 - for equipment and CIP Equipment and Obligations and Group 7 - for not otherwise classified.

(b) Funds appropriated in any category may not be transferred to another category without the prior written approval of the Board of Regional Commissioners and the ratification of such approval by a majority vote of the Assembly of Delegates. Such ratification may be by Resolution.

(c) Funds appropriated from the General Fund Unreserved Fund Balance in the amount of \$842,993 shall be paid back to the General Fund Unreserved Fund Balance from future retained earnings of the Dredge operations.

SECTION 4. No liability in excess of the total appropriations for any departmental budget item or program as provided in this ordinance shall be incurred by any official of the County except in cases of emergency and then only upon the prior written approval of the Board of Regional Commissioners. The amount and circumstances of any such liability approved by the Board of Regional Commissioners, the Assembly of Delegates shall act on said approval by Resolution.

SECTION 5. This ordinance shall take effect July 1, 2023.

Introduced by the Board of Regional Commissioners at an Assembly of Delegates Regular Meeting on April 5, 2023.