

COUNCIL OF THE TOWN OF INDIAN HEAD

Ordinance No. 01-01-18

Introduced By: Mayor & Council
Date Introduced: January 2, 2018
Town Council Hearing: None
Amendments Adopted: None
Date Adopted: February 5, 2018
Date Effective: February 26, 2018

AN ORDINANCE concerning

AMENDMENT OF FY 2017 BUDGET

FOR the purpose of amending the adopted budget for the Town of Indian Head for the fiscal year beginning July 1, 2016, and ending June 30, 2017, to recognize certain revenues received by the Town, and to appropriate certain funds for expenditure, during that fiscal year; ratifying and validating certain obligations and expenditures incurred before the adoption of this Ordinance; and generally related to amendment of the Town's FY 2017 budget.

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SECTION 1. BE IT ENACTED BY THE COUNCIL OF THE TOWN OF INDIAN HEAD, that the Town of Indian Head FY 17 Approved Budget is amended as follows:

1. Increase Account 010-4327, County-Broadband, from \$0 to \$67,000.
2. Increase Account 010-4347, County-Broadband, from \$0 to \$211,200.
3. Increase Account 010-4140, Income Tax, from \$308,629 to \$376,043.
4. Decrease Account 010-4993, Prior Year Balance, from \$0 to (\$17,000).

5. Increase Account 16-5451, Broadband, from \$0 to \$308,511.

6. Increase Account 19-5214, Other Professional Services, from \$50,000 to \$60,000.

7. Decrease Account 23-5214, Other Professional Services, from \$50,000 to \$40,000.

8. Increase Account 31-5395, Uniform Expense, from \$4,500 to \$6,500.
9. Increase Account 31-5321, Property Maintenance, from \$2,500 to \$5,000.
10. Increase Account 31-5346, Materials & Supplies, from \$12,384 to \$15,487.
11. Increase Account 31-5456, Capital Improvements, from \$4,000 to

- \$14,000.
12. Increase Account 31-5327, Contracted Services, from \$3,000 to \$3,500.
 13. Decrease Account 33-5321, Property Maintenance, from \$5,000 to \$3,000.
 14. Increase Account 33-5331, Stormwater Mgmt, from \$10,000 to \$12,000.
 15. Increase Account 92-5365, Meetings, Trainings, Conferences, from \$0 to \$2,000.
 16. Increase Account 360-5223, Sludge Removal, from \$16,500 to \$21,500.
 17. Increase Account 360-5322, Equipment Maintenance, from \$15,000 to \$20,000.
 18. Increase Account 360-5459, Equipment Purchase, from \$10,400 to \$15,400.
 19. Decrease Account 360-5318, Electricity, from \$90,000 to \$65,000.
 20. Increase Account 360-5440, ECPP-MDE-WWTP Blowers, from \$0 to \$19,340.
 21. Increase Account 360-4357, ECPP-MDE-WWTP Blowers, from \$0 to \$19,340.
 22. Increase Account 390-5315, Telephone Expense, from \$6,000 to \$12,500.
 23. Increase Account 390-5347, Maintenance & Repair, from \$1,000 to \$4,500.
 24. Increase Account 390-5322, Equipment Maintenance, from \$1,500 to \$28,800.
 25. Increase Account 390-1351, Fund Balance, from \$0 to \$27,300.
 26. Increase Account 400-4328, CBTRUST Grant, from \$0 to \$12,500.
 27. Increase Account 400-5441, CBTRUST Grant, from \$0 to \$12,500.
 28. Increase General Fund County Grants from \$14,000 to \$81,000.
 29. Increase General Fund State Grants from \$0 to \$211,200.
 30. Decrease General Fund Prior Year Balance from \$0 to (\$17,000) Innovation Lab.
 31. Increase General Fund State Revenues from \$439,218 to \$506,632.
 32. Increase Total General Fund Revenues from \$1,294,392 to \$1,623,006.
 33. Increase Total Town Hall Expenditures from \$124,607 to \$433,118.
 34. Increase Total Planning and Zoning Expenditures from \$52,225 to \$62,225.
 35. Decrease Total Code Enforcement Expenditures from \$53,750 to \$43,750.
 36. Increase Total Public Works Expenditures from \$213,160 to \$231,263.
 37. Stormwater Management Expenditures remain the same at \$15,000.
 38. Increase General Administration Expenditures from \$51,685 to \$53,685.

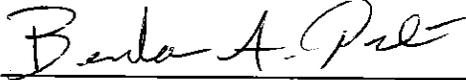
- 39. Increase Total General Fund Expenditures from \$1,294,392 to \$1,623,006.
- 40. Increase Water/Sewer Fund Total Revenues from \$1,316,961 to \$1,363,601.
- 41. Increase Water/Sewer Fund Total Expenditures from \$1,316,961 to \$1,363,601.
- 42. Increase Park Fund Organization 400 Total Revenues from \$470,717 to \$483,217.
- 43. Increase Park Fund Organization 400 Total Expenditures from \$470,717 to \$483,217.

SECTION 2. AND BE IT FURTHER ENACTED, that the sums and amounts reflected in Section 1 of this Ordinance are hereby recognized and appropriated, retroactively, for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

SECTION 3. AND BE IT FURTHER ENACTED, that the Town Council hereby ratifies, validates and confirms all obligations and expenditures incurred before, but in anticipation of, the adoption of this Ordinance.

SECTION 4. AND BE IT FURTHER ENACTED, that this Ordinance shall become effective twenty (20) days following its adoption by the Council.

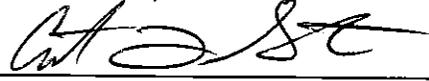
INDIAN HEAD TOWN COUNCIL



 Brandon Paulin, Mayor



 Ron Sitoula, Vice Mayor



 Curtis Smith, Councilman

ATTEST:



 Town Clerk

2/5/18

 Date