COUNCIL OF THE TOWN OF INDIAN HEAD

Ordinance No. 02-01-22

Introduced By:	Mayor and Council
Date Introduced:	February 7, 2022
Town Council Hearing:	None
Amendments Adopted:	None
Date Adopted:	March 7, 2022
Date Effective:	March 27, 2022

AN ORDINANCE concerning

AMENDMENT OF FY 2022 BUDGET

FOR the purpose of amending the adopted budget for the Town of Indian Head for the fiscal year beginning July 1, 2021, and ending June 30, 2022, to recognize certain American Rescue Plan Act (ARPA) revenues received by the Town, and to appropriate certain of those grant funds for expenditure, during that fiscal year; and generally related to amendment of the Town's FY 2022 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 22 Approved Budget is amended as follows:

- 1. On page 1 of the Town's FY 22 General Fund Revenue Budget, add a new revenue account to read 010-4316 AMERICAN RESCUE PLAN ACT and record the amount \$1,462,090 in that account.
- On page 2 of the Town's FY 22 General Fund Revenue Budget, in each of the lines "TOTAL UNASSIGNED", "TOTAL GENERAL FUND", and "TOTAL REPORT", increase the amount of \$1,690,534 to \$3,152,624.
- On page 1 of the Town's FY 22 General Fund Expenditure Budget, add a new expenditure account to read 11-5479 ARPA AUTHORIZED EXPENDITURES – GROCERY STORE DEVELOPMENT and record the amount of \$375,000 in that account.
- 4. On page 1 of the Town's FY 22 General Fund Expenditure Budget, in the line "TOTAL TOWN COUNCIL" increase the amount of \$60,453 to \$435,453.
- 5. On page 9 of the Town's FY 22 General Fund Expenditure Budget, in each of the lines "TOTAL GENERAL FUND" and "TOTAL REPORT", increase the amount of \$1,690,534 to \$2,065,534.

SECTION 2. AND BE IT FURTHER ENACTED, that the sums and amounts reflected in Section 1 of this Ordinance are hereby recognized and appropriated for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

SECTION 3. AND BE IT FURTHER ENACTED, that this Ordinance shall become effective twenty (20) days following its adoption by the Council.

INDIAN HEAD TOWN COUNCIL 0-

Brandon Paulin, Mayor

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Cassandra Grumbine, Councilwoman

Date

ATTEST: a Brady Town Clerk