

Town of Perryville
Mayor and Commissioner Work Session
April 17, 2018 at 6:30 pm
Town Hall Meeting Room

Mayor Eberhardt, Commissioner Ashby, Commissioner Linkey, Commissioner Ryan, Commissioner Reich, Denise Breder:
Town Administrator, Cathy McCardell: Assistant Town Administrator, Debbie Laubach: Finance Director

Mayor Eberhardt started Special Meeting at 7:43pm.

Special Meeting

- I. **Budget Amendment Ordinance 2018-04** - A budget amendment for the purpose of amending the FY budget beginning 7/1/17-6/30/18, record previously unrecognized additional revenue from various sources. Allocate revenue for 5K run and Christmas donations directly to Outreach to be used for program services in the General Fund. To record previously unrecognized additional revenue from various sources in the Water Fund and the Sewer Fund. (**motion needed**)

Ms. Laubach explained Ordinance 2018-04

General Fund:

Budget Amendment 18-39 Recognize previously unrecognized additional revenue from various source. Allocate revenue for 5K run and Christmas Donations directly to Outreach to be used for program services.

Water Fund:

Budget Amendment 18-40 Recognize previously unrecognized additional revenue from various sources

Budget Amendment 18-41 Recognize previously unrecognized additional revenue

Commissioner Linkey made a **motion** to approve Budget Amendment Ordinance 2018-04 and it was seconded by Commissioner Ashby. **All in Favor; Motion Carried**

- II. **Budget Amendment (Introduction) Ordinance 2018-05** – A budget amendment for the purpose of amending the FY budget beginning 7/1/17-6/30/18, transferring funds from various salary accounts. Also transfer funds to cover various repairs and expenses. Transfer funds for additional audit procedures.

This was just discussed in detail at work session. Mayor Eberhardt introduced Budget Amendment Ordinance 2018-05 and this would be voted on at next Town meeting.

At 7:47pm. Commissioner Linkey made the **motion** to adjourn Special Meeting and it was seconded by Commissioner Reich. **All in Favor; Motion Carried**

Respectfully Submitted by:



Tara Blevins

Office Clerk