

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE

Ordinance 2020-05

Introduced By: Mayor Ashby

Date Introduced: April 28, 2020

Amendments Adopted: N/A

Date Adopted: May 5, 2020 and May 11, 2020

Date Effective: May 6, 2020 and May 11, 2020

AN ORDINANCE concerning

Town of Perryville FY 2021 Budget, Tax Rates and Fiscal Plan

FOR the purpose of adopting a FY 2021 budget, real and personal property tax rates for the taxable year beginning July 1, 2020, and a homestead credit percentage to be applied for purposes of the homestead tax credit under State law; stating certain projected expenditure and expense allocations; specifying circumstances under which approval of the Mayor and Commissioners is required for modifications to revenues and expenditures; providing for a certain discount on certain real property taxes paid by a certain date; and generally related to a comprehensive fiscal plan for the Town of Perryville for the period July 1, 2020, through June 30, 2021.

SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE, that the “Town of Perryville Budget: Fiscal Year 2021 – Final,” as set forth in Exhibit 1 attached to this Ordinance and incorporated by reference is hereby adopted as the budget for the Town of Perryville and the amounts shown in the budget appropriated for the period beginning July 1, 2020, and ending June 30, 2021.

SECTION 2. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the Town of Perryville Real Property Tax for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021, shall be at the rate of \$0.3597 per \$100.00 of assessed real property value, and such tax is hereby levied on all real property located in the Town of Perryville that is subject to municipal taxation.

SECTION 3. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the Town of Perryville Personal and Operating Property Tax for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021, shall be at the rate of \$.94 per \$100.00 of assessed property value, and such tax is hereby levied

on all personal and operating property located in the Town of Perryville that is subject to municipal taxation.

SECTION 4. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that for purposes of the homestead tax credit provided by Section 9-105 of the Tax-Property Article of the Annotated Code of Maryland the homestead credit percentage is 110%, which shall continue from year to year until modified by the Mayor and Council.

SECTION 5. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that attached to this Ordinance as Exhibit 2 and incorporated by reference are “Projected Allocations” within and for the amounts appropriated pursuant to the FY 2021 Budget adopted by Section 1 of this Ordinance. As required by State law, the Mayor and Commissioners must approve by ordinance approved by a two-thirds vote of all the individuals elected to the Mayor and Commissioners (a) the appropriation of money not appropriated at the time of approval of the FY 2021 Budget, and (b) the expenditure of money for a purpose different from the purpose for which the money was appropriated in the FY 2021 Budget. Unless, or except as, required by State law to be approved by ordinance, any of the following changes to the FY 2021 Budget or the Projected Allocations shall require approval of the Mayor and Commissioners by Resolution:

1. Any changes related to salaries, employment taxes or employee benefits;
2. Any change related to capital outlay or connection reserve; and
3. Any expenditure adjustment within a Projected Allocation greater in amount than Five Thousand Dollars (\$5,000.00).

SECTION 6. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that except as provided in Section 5 of this Ordinance, the head of each Town Department may make expenditure adjustments within the total amount of the Projected Allocations for the Department without approval of the Mayor and Commissioners.

SECTION 7. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that a two percent (2%) discount shall be applied to the amount of a real property tax bill paid in full by July 31, 2020, and to the amount of the first semi-annual installment of a real property tax bill paid by July 31, 2020.

SECTION 8. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that this Ordinance is an ordinance needed so that the Town’s FY 2021 budget and tax rates as enacted by this Ordinance may take effect at the beginning of the FY 2021 fiscal year.

SECTION 9. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that this Ordinance shall become effective upon approval by the Mayor and Commissioners.

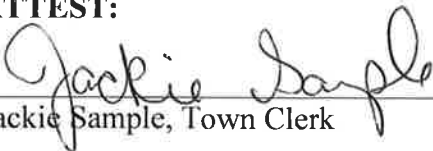
ADOPTED this 5th day of May, 2020 and readopted this 11th day of May, 2020.

SEAL:

**MAYOR AND COMMISSIONERS OF
TOWN OF PERRYVILLE**

By: 
Robert R. Ashby, Jr.

ATTEST:


Jackie Sample, Town Clerk

Date: May 11, 2020

EXHIBIT 1
TOWN OF PERRYVILLE, MD
BUDGET: FISCAL YEAR 2021 - FINAL

General Fund Revenues				
Revenue Name	Account No.	Budget Adopted	Comments	Local Impact (included in Budget)
REAL ESTATE TAXES FULL YEAR	R1010	1,687,204	3597/100	
REAL ESTATE TAXES-PRIOR YR	R1013	1,000		
REAL ESTATE TAXES DISCOUNTS APPLIED	R1015	-25,000		
PERSONAL PROPERTY TAXES - CORPORATE	R1020	1,465,000	94/100	
PERSONAL PROPERTY TAXES - LOCAL	R1025	0		
PERSONAL PROPERTY TAXES - UTILITY	R1030	42,000		
PPT CORPORATE--PENALTIES & INTEREST	R1031	100		
REAL ESTATE TAX - PENALTIES & INTEREST	R1050	3,000		
LOCAL INCOME TAXES - STATE	R1060	460,000		
TAX DIFFERENTIAL - COUNTY	R1070	131,566		
LOCAL IMPACT GRANT FUND	R1081	472,000	10th year	472,000
LOAN REPAYMENTS FROM SEWER FUND	R1117	106,644		
TRADERS LICENSE	R1120	5,000		
STATE AID - POLICE PROTECTION	R1150	84,766		
POLICE CITATIONS	R1160	100		
POLICE ASSET SEIZURE REVENUE (DEFERRED)	R1161	0		
SENATE BILL 508 PUBLIC SAFETY GRANT	R1165	3,000		
JUVENILE OUTREACH GRANTS	R1170	0		
CECIL PARTNERSHIPS FOR YOUTH JUV OUTREA	R1171	0		
JUVENILE OUTREACH GOVERNORS OFFICE CC	R1172	0		
CRITICAL AREA GRANTS	R1200	3,200		
DNR ADA GRANT	R1216	0		
DNR GRANT	R1218	0		
DNR CLEANUP GRANT	R1219	3,000		
MHAA GRANT	R1221	15,000		
MHT GRANT	R1222	16,000		
COMMUNITY LEGACY GRANT	R1227	0		
H.E.L.P. DEVELOPMENT GRANT	R1229	10,000		
MISCELLANEOUS GRANTS	R1240	4,000		
INTEREST INCOME SAVINGS	R1250	5		
INTEREST INCOME FACILITIES	R1252	1,700		
INTEREST INCOME MLGIP	R1255	125,000		
INTEREST INCOME LOCAL IMPACT FUND	R1258	3,200		
INTEREST INCOME COMMUNITY ACTIVITY ACCT	R1260	300		
INTEREST INCOME HEALTH SAVINGS	R1270	0		
INTEREST INCOME MLGIP FACILITY RESERVE	R1282	9,000		
INTEREST INCOME MLGIP LOCAL IMPACT FUND	R1283	10,000		
MOTEL TAX	R1290	55,000		
RODGERS TAVERN	R1310	11,100		
PARK FEES	R1330	7,000	pavilion rent 3000 boat slips 4000	
ADMISSION & AMUSEMENT	R1350	3,500		
BOA FEES	R1360	630		
BANK SHARES	R1370	888		
BOAT RAMP FEES	R1380	13,000		
CABLE TV FRANCHISE	R1390	63,000		
COMMUNITY ACTIVITY	R1407	2,000		
COPIES & FAXES	R1410	200		
DONATIONS & CONTRIBUTIONS	R1420	1,000		
PARADE REVENUE	R1421	0		
DESIGNATED DONATIONS	R1425	10,000		
HIGHWAY USER REVENUES	R1430	190,555		
LANDLORD LICENSING FEES	R1435	11,000		
PLANNING, INSPECTION & REVIEW FEES	R1440	15,000		
MISC. REVENUES	R1450	26,000		
REFUSE REBATE	R1460	8,262		
SALE OF FIXED ASSETS	R1470	76,000		

**EXHIBIT 1
TOWN OF PERRYVILLE, MD
BUDGET: FISCAL YEAR 2021 - FINAL**

WASTE COLLECTION/DISPOSAL FEE	R1490	1,300	
ZONING CERTIFICATES	R1500	800	
DECR UNRESERVED FUND BALANCE	R1601	0	
DECR RESERVED FUND BALANCE	R1604	0	
Total Revenues General Fund		5,133,020	<i>472,000</i>
Anticipated Expenditures		5,133,020	<i>472,000</i>

EXHIBIT 1
TOWN OF PERRYVILLE, MD
BUDGET: FISCAL YEAR 2021 - FINAL

Surplus / (Deficit)				0	0
General Fund Expenditures					
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Comments</u>	<u>Local Impact (included in Budget)</u>	
Total Mayor and Commissioners	1000	86,078			
Total Administrative	1100	330,512			
Total Finance	1200	168,934			
Accounting & Legal	1250	53,000			
Total Planning & Zoning	1300	270,587			
Total Economic Development	1350	120,208			
Total General Service	1400	437,232		<i>195,000</i>	
Total Engineer	1450	36,891			
Total Police / Public Safety	1500	1,598,612		<i>232,000</i>	
Total Juvenile Outreach Program	1550	227,594		<i>45,000</i>	
Total Public Works	1600	838,221			
Sanitation & Waste Removal	1650	301,640			
Total Parks & Recreation	1700	299,671			
Total Rodgers Tavern	1800	139,020			
Debt Service	1900	224,820			
Total General Fund		5,133,020		<i>472,000</i>	

EXHIBIT 1
TOWN OF PERRYVILLE, MD
BUDGET: FISCAL YEAR 2021 - FINAL

Water Fund Revenues				
Revenue Name	Account No.		Comments	<u>Local Impact (included in Budget)</u>
WATER- SERVICE CHARGES	R2040	1,150,899		
WATER- PENALTIES & INTEREST	R2050	900		
WATER- SERVICE FEE - SHUT OFF	R2080	4,500		
WATER-LOCAL IMPACT GRANT FUND	R2081	280,000	10th Year	280,000
WATER-WATER CONNECTION CHARGES	R2090	15,000		
WATER- TOWER CO. RENT	R2100	21,083		
WATER- VERIZON RENT	R2101	44,570		
WATER-ATLANTIC BROADBAND RENT	R2102	2,400		
WATER- T-MOBILE RENT	R2103	32,782		
WATER- AT&T/SPRINT RENT	R2104	21,600		
WATER- PEG RENT	R2107	2,087		
WATER- INTEREST INCOME SAVINGS	R2250	1,700		
WATER- INTEREST INCOME MLGIP	R2255	12,000		
WATER- MISC REVENUE	R2460	500		
WATER- READING FEES	R2510	3,000		
WATER- WATER MODEL FEE	R2520	5,000		
LOAN REPAYMENTS FROM SEWER FUND	R2550	130,000		
DECREASE TO RETAINED EARNINGS	R2601			0
Total Water Fund Income		1,728,021		280,000
Anticipated Expenses		1,728,021		280,000
Surplus / (Deficit)		0		0
Water Fund Expenses				
Total Water Fund	2000/2100	1,728,021		280,000

EXHIBIT 1

**TOWN OF PERRYVILLE, MD
BUDGET: FISCAL YEAR 2021 - FINAL**

Sewer Fund Revenues				
<u>Revenue Name</u>	<u>Account No.</u>	<u>Budget</u>	<u>Comments</u>	<u>Local Impact (included in Budget)</u>
SEWER- SERVICE CHARGES	R3040	875,000		
SEWER- PENALTIES & INTEREST	R3050	1,000		
SEWER-LOCAL IMPACT GRANT FUND	R3081	673,000	10th Year	673,000
SEWER- CONNECTION CHARGES	R3090	15,000		
SEWER- FACILITIES/ IMPACT FEE	R3100	3,000		
SEWER-DENITRIFICATION	R3106	980,000		
SEWER- VA SEWER REVENUE	R3110	380,000		
SEWER - BNR/ENR GRANT	R3200	0		
SEWER - COMMUNITY LEGACY GRANT	R3227	0		
SEWER- INTEREST INCOME MLGIP	R3255	4,200		
SEWER- INTEREST INCOME PNC WATER/SEWER	R3256	35		
SEWER- INTEREST INCOME HOWARD CD	R3276	1,800		
SEWER- MISC. REVENUE	R3460	250		
SEWER - RECEIVE LOAN FROM WATER	R3466	0		
SEWER-LOAN FROM GENERAL TO SEWER	R3467	0		
SEWER- MD BAY RESTORATION ADMIN FEE	R3500	9,000		
SEWER- READING FEES	R3510	4,400		
DECREASE TO RETAINED EARNINGS	R3601	6,681,884		
DECREASE RESERVED FUND BALANCE REVENUE	R3604	0		
Total Sewer Fund Income		9,628,569		673,000
Anticipated Expenses		9,628,569		673,000
Surplus / (Deficit)		0		0
Sewer Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Comments</u>	<u>Local Impact (included in Budget)</u>
Total Sewer Fund	3000/3100	9,628,569		673,000

EXHIBIT 1

**TOWN OF PERRYVILLE, MD
BUDGET: FISCAL YEAR 2021 - FINAL**

Forest Conservation Fund Revenues				
<u>Revenue Name</u>	<u>Account No.</u>	<u>Budget</u>	<u>Comments</u>	<u>Local Impact (included in Budget)</u>
AFFORESTATION/REFORESTATI	R4445	0		
DEFERRED REVENUE	R4601	3,932		
Total ForestFund Income		3,932		
Anticipated Expenses		3,932		
Surplus / (Deficit)		0		
Forest Conservation Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Comments</u>	<u>Local Impact (included in Budget)</u>
Forest Conservation Fund	4000	3,932		
Grand Total Budget FY 2021		16,493,542		1,425,000

EXHIBIT 2
TOWN OF PERRYVILLE, MD
FISCAL YEAR 2021 - PROJECTED ALLOCATION

General Fund Expenditures				
Department Name	Dept. No.	Appropriation	Description	<u>Local Impact (included in Budget)</u>
Mayor and Commissioners	1000	47,890	Other Expenditures	
Mayor and Commissioners	1000	38,188	Contingency	
Total Mayor and Commissioners	1000	86,078		
Administrative	1100	314,792	Salaries, Employment Taxes, Benefits	
Administrative	1100	15,720	Other Expenditures	
Administrative	1100	0	Capital Outlay	
Total Administrative	1100	330,512		
Finance	1200	159,072	Salaries, Employment Taxes, Benefits	
Finance	1200	9,862	Other Expenditures	
Finance	1200	0	Capital Outlay	
Total Finance	1200	168,934		
Accounting & Legal	1250	53,000	All other expenditures	
Planning & Zoning	1300	187,351	Salaries, Employment Taxes, Benefits	
Planning & Zoning	1300	83,236	Other Expenditures	
Planning & Zoning	1300	0	Capital Outlay	
Total Planning & Zoning	1300	270,587		
Economic Development	1350	79,368	Salaries, Employment Taxes, Benefits	
Economic Development	1350	40,840	Other Expenditures	
Economic Development	1350	0	Capital Outlay	
Total Economic Development	1350	120,208		
General Service	1400	5,539	Salaries, Employment Taxes, Benefits	
General Service	1400	302,267	Other Expenditures	100,000
General Service	1400	34,426	Capital Expenditures	
General Service	1400	95,000	LIF Grants	95,000
Total General Service	1400	437,232		
Engineer	1450	35,855	Salaries, Employment Taxes, Benefits	
Engineer	1450	1,036	Other Expenditures	
Engineer	1450	0	Capital Outlay	
Total Engineer	1450	36,891		
Police / Public Safety	1500	1,211,280	Salaries, Employment Taxes, Benefits	163,000
Police / Public Safety	1500	236,318	Other Expenditures	
Police / Public Safety	1500	76,014	Capital Expenditures	29,000
Police / Public Safety	1500	75,000	Donations	40,000
Total Police / Public Safety	1500	1,598,612		
Juvenile Outreach Program	1550	176,847	Salaries, Employment Taxes, Benefits	45,000
Juvenile Outreach Program	1550	50,747	Other Expenditures	
Total Juvenile Outreach Program	1550	227,594		
Public Works	1600	343,703	Salaries, Employment Taxes, Benefits	
Public Works	1600	249,518	Other Expenditures	
Public Works	1600	245,000	Capital Expenditures	
Total Public Works	1600	838,221		
Sanitation & Waste Removal	1650	301,640	All other expenditures	

EXHIBIT 2
TOWN OF PERRYVILLE, MD
FISCAL YEAR 2021 - PROJECTED ALLOCATION

<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
Parks & Recreation	1700	156,769	Salaries, Employment Taxes, Benefits	
Parks & Recreation	1700	97,702	Other Expenditures	
Parks & Recreation	1700	45,200	Capital Expenditures	
Total Parks & Recreation	1700	299,671		
Rodgers Tavern	1800	91,270	Other Expenditures	
Rodgers Tavern	1800	47,750	Capital Expenditures	
Total Rodgers Tavern	1800	139,020		
Debt Service	1900	224,820	Debt	
Total General Fund Allocation		5,133,020		472,000
Water Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
Water	2000	510,466	Salaries, Employment Taxes, Benefits	
Water	2000	314,114	Other Expenditures	
Water	2000		Connection Reserve	
Water	2000	496,924	Debt Service	280,000
Water	2000	99,000	Capital Expenditures	
Water	2000	99,726	Contingency	
Total Water		1,520,230		
Water Dept. - Distribution	2100	78,548	Salaries, Employment Taxes, Benefits	
Water Dept. - Distribution	2100	49,243	Other Expenditures	
Water Dept. - Distribution	2100	80,000	Capital Expenditures	
Total Water - Distribution	2100	207,791		
Total Water Fund Allocation	2000/2100	1,728,021		280,000
Sewer Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
Sewer Dept. - Plant Operations	3000	498,745	Salaries, Employment Taxes, Benefits	124,375
Sewer Dept. - Plant Operations	3000	376,550	Other Expenditures	
Sewer Dept. - Plant Operations	3000	652,827	Debt Service	325,000
Sewer Dept. - Plant Operations	3000	980,000	Capital Expenditures	
Sewer Dept. - Plant Operations	3000	40,281	Contingency	
Total Sewer		2,548,403		
Sewer Dept. - Collection	3100	95,919	Salaries, Employment Taxes, Benefits	71,625
Sewer Dept. - Collection	3100	302,363	Other Expenditures	152,000
Sewer Dept. - Collection	3100	6,681,884	Capital Expenditures	
Total Sewer - Collection	3100	7,080,166		
Total Sewer Fund Allocation	3000/3100	9,628,569		673,000
Forest Conservation Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
AFFORESTATION/REFORESTATI	4000	3,932	Other Expenditures	
Forest Conservation Fund	4000	3,932		
Grand Total FY 2021 Allocation		16,493,542		1,425,000