

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2016-19

Introduced By: Commissioner Alan Fox

Date Introduced: September 20, 2016

Amendments Adopted: N/A

Date Adopted: October 4, 2016

Date Effective: October 5, 2016

AN ORDINANCE concerning

AMENDMENT OF FY 2017 BUDGET

FOR the purpose of amending the adopted budget for the Town of Perryville for the fiscal year beginning July 1, 2016, and ending June 30, 2017, to appropriate for certain purposes certain funds and generally related to amendment of the Town's FY 2017 budget.

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SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the "Town of Perryville Budget Fiscal Year 2017 – Final" adopted by Ordinance 2016-09 is amended as follows:

1. Decrease the Mayor & Commissioners, Dept. No. 1000, appropriation for "Contingency" from \$60,021 to \$57,821.
2. Decrease the Total Mayor & Commissioners, Dept. No. 1000, appropriation from \$106,771 to \$104,571.
3. Increase the Police, Dept. No. 1500, appropriation for "Capital Expenditures" from \$4,273,000 to \$4,614,027.
4. Increase the Total Police, Dept. No. 1500, appropriation from \$5,586,690 to \$5,927,717.
5. Increase the Juvenile Outreach Program, Dept. No. 1550, appropriation for "Salaries, Employment Taxes, Benefits" from \$144,604 to \$147,054.

- 6. Increase the Total the Juvenile Outreach Program, Dept. No. 1550, appropriation from \$177,329 to \$179,779.
- 7. Decrease the Parks & Recreation, Dept. No. 1700, appropriation for "Capital Expenditures" from \$750,806 to \$626,907.
- 8. Decrease the Total Parks & Recreation, Dept. No. 1700, appropriation from \$1,003,776 to \$879,877.
- 9. Increase Total General Fund appropriation from \$10,406,996 to \$10,658,154.
- 10. Increase "Donations & Contributions", Revenue No. R1420, from \$500 to \$750.
- 11. Increase "Decr Reserved Fund Balance", Revenue No. R1604, from \$1,228,788 to \$1,479,696.
- 12. Increase the Total Revenues General Fund from \$10,406,996 to \$10,658,154.

SECTION 2: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the sums and amounts reflected in Section 1 of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

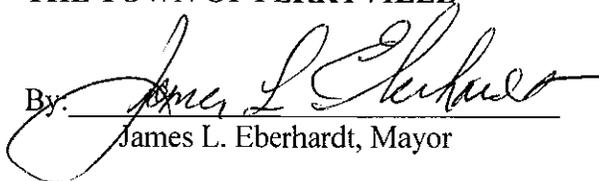
SECTION 2: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the sums and amounts reflected in Section 1 of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

SECTION 3: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that this Ordinance shall become effective on the day following its approval by the Commissioners.

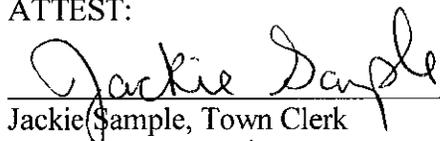
ADOPTED this 4th day of October, 2016.

SEAL:

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE

By: 
James L. Eberhardt, Mayor

ATTEST:


Jackie Sample, Town Clerk

Date: 10/4/16

Description of Budget Amendment Ordinance 2016-19

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<u>GENERAL FUND:</u>			
Budget Amendment 17-19:			
PARKS & RECREATION- Capital Outlay Other	1700-805		123,899
<i>-Reduction of assigned funds to be used for Little League Design</i>			
POLICE- Capital Outlay Bldgs & Grounds	1500-810	341,027	
<i>-Assigned funds to be used for Police Project.</i>			
Decreased Reserved Fund Balance	R1604		217,128
Assigned funds needed for Police & Storm Water Outfall Project		\$ 341,027	\$ 341,027
Budget Amendment 17-20:			
PLANNING & ZONING- Contractual	1300-105	33,780	
Decreased Reserved Fund Balance	R1604		33,780
Assigned funds needed for Corporate Boundary Survey Res.# 2015-08		\$ 33,780	\$ 33,780
Budget Amendment 17-21:			
JUVENILE OUTREACH - Pension	1550-070	2,450	
Donations & Contributions	R1420		250
<i>-Outreach donation for help at triathlon 2016</i>			
MAYOR & COMM.-Contingency	1000-950		2,200
Funds needed to cover the cost of Pension matching for Outreach employees who have signed up.		\$ 2,450	\$ 2,450
TOTAL GENERAL FUND BUDGET AMENDMENT:		\$ 341,027	\$ 341,027
<u>WATER FUND:</u>			
		\$ -	\$ -
TOTAL WATER FUND BUDGET AMENDMENT:		\$ -	\$ -
<u>SEWER FUND:</u>			
		\$ -	\$ -
TOTAL SEWER FUND BUDGET AMENDMENT:		\$ -	\$ -

GRAND TOTAL BUDGET AMENDMENTS:

\$ 341,027 \$ 341,027

NOTE:

FY17 M&C Contingency Balance after this amendment: **\$57,821**

Starting FY17 M&C Contingency Balance: \$60,021

Added: \$0.00

Subtracted: \$(2,200.00)

FY17 WATER- Contingency Balance after this amendment: **\$25,747**

Starting FY17 WATER- Contingency Balance: \$25,747

Added: \$0.00

Subtracted: \$(0.00)

FY17 SEWER- Contingency Balance after this amendment: **\$30,276**

Starting FY17 SEWER- Contingency Balance: \$30,276

Added: \$0.00

Subtracted: \$(0.00)