

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2016-20 Revised

Introduced By: Commissioner Linkey

Date Introduced: October 18, 2016

Amendments Adopted: November 1, 2016

Date Adopted: November 1, 2016

Date Effective: November 2, 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 \$57,821 to \$52,821.
2. Decrease the Total Mayor & Commissioners, Dept. No. 1000, appropriation from \$104,571 to \$99,571.
3. Increase the General Services, Dept. No. 1400, appropriation for "other expenditures" \$225,325 to \$230,325.
4. Increase the General Services, Dept. No. 1400, appropriation for "Capital Expenditures" from \$738,634 to \$753,389.
5. Increase the Total General Services, Dept. No. 1400, appropriation from \$1,062,879 to \$1,082,634.
6. Increase Total General Fund appropriation from \$10,658,154 to \$10,672,909.

- 7. Increase "Decr Uneserved Fund Balance", Revenue No. R1601, from \$1,884,610 to \$1,899,365.
- 8. Increase the Total Revenues General Fund from \$10,658,154 to \$10,672,909.
- 9. Increase the Sewer Dept. - Collection, Dept. No. 3100, appropriation for "Other expenditures" \$72,535 to \$112,751.
- 10. Decrease the Sewer Dept. - Collection, Dept. No. 3100, appropriation for "Capital Expenditures" from \$48,000 to \$7,784.
- 11. Total Sewer Fund Allocation from \$2,083,232 to \$2,083,232 – No Change

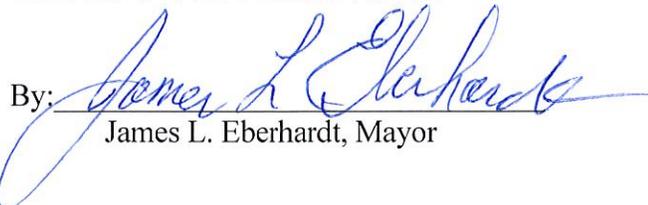
SECTION 2: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the sums and amounts reflected in Section 1 of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

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 1st day of November, 2016.

SEAL:

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE

By: 
James L. Eberhardt, Mayor

ATTEST:


Jackie Sample, Town Clerk

Date: 11/2/16

Revised Description of Budget Amendment Ordinance 2016-20

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<u>GENERAL FUND:</u>			
Budget Amendment 17-22:			
GENERAL SERVICE- Capital Outlay Other	1400-805	14,755	
Decreased Unreserved Fund Balance	R1601		14,755
PY funds needed to install town sign & lighting for sign		\$ 14,755	\$ 14,755
Budget Amendment 17-23:			
GENERAL SERVICE- R&M BUILDING	1400-400	5,000	
MAYOR & COMM.-Contingency	1000-950		5,000
Funds needed for new A/C at Cifaldo Building		\$ 5,000	\$ 5,000
<i>TOTAL GENERAL FUND BUDGET AMENDMENT:</i>		\$ 19,755	\$ 19,755
<u>WATER FUND:</u>			
		\$ -	\$ -
<i>TOTAL WATER FUND BUDGET AMENDMENT:</i>		\$ -	\$ -
<u>SEWER FUND:</u>			
Budget Amendment 17-24:			
WASTE PUMP STATIONS- Repairs & Maint Eqp	3100-410	40,216	
WASTE PUMP STATIONS-Capital Outlay Other	3100-805		40,216
Funds needed for Pump Station repairs		\$ 40,216	\$ 40,216
<i>TOTAL SEWER FUND BUDGET AMENDMENT:</i>		\$ 40,216	\$ 40,216
<i>GRAND TOTAL BUDGET AMENDMENTS:</i>		\$ 59,971	\$ 59,971

NOTE:

FY17 M&C Contingency Balance after this amendment: **\$52,821**

Starting FY17 M&C Contingency Balance: \$57,821

Added: \$0.00

Subtracted: \$(5,000)

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)