

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2018-04

Introduced By: Mayor Eberhardt

Date Introduced: April 3, 2018

Amendments Adopted: N/A

Date Adopted: April 17, 2018

Date Effective: April 18, 2018

AN ORDINANCE concerning

AMENDMENT OF FY 2018 BUDGET

FOR the purpose of amending the adopted budget for the Town of Perryville for the fiscal year beginning July 1, 2017, and ending June 30, 2018, to appropriate for certain purposes certain funds and generally related to amendment of the Town's FY 2018 budget.

SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the "Town of Perryville Budget Fiscal Year 2018 - Final" adopted by Ordinance 2017-08 is amended as follows:

Amendment A

1. Increase by \$1,000, "Police Asset Seizure" Revenue No. R1163.
2. Increase by \$50,000, "Interest Income MLGIP", Revenue No. R1255.
3. Increase by \$600, "Interest Income Local Impact Fund", Revenue No. R1258.
4. Increase by \$31,500, "Motel Tax", Revenue No R1290
5. Increase by \$500, "Tax Differential-County", Revenue No. R1070.
6. Increase by \$600, "Community Activity Revenue", Revenue No. R1407
7. Increase by \$2,600, "Donations & Contributions, Revenue No. R1420
8. Increase by \$3,500, "Landlord Licensing Fees, Revenue No. R1435
9. Increase by \$8,500, "Misc. Revenues", Revenue No R1450
10. Increase by \$98,800, Total Revenues, General Funds

11. Increase by \$2,600, Juvenile Outreach, Dept No. 1550, appropriation for "Other Expenditures"
12. Increase by \$2,600, Juvenile Outreach, Dept No. 1550, appropriation for "Total Expenditures"
13. Increase by \$2,600, General Fund Total Appropriations
14. Increase by \$96,200, Mayor and Commissioners, Dept No. 1000, appropriation for "Contingency"
15. Increase by \$96,200, Mayor and Commissioners, Dept No. 1000, "Total Expenditures"
16. Increase by \$96,200, General Fund, Total Appropriations.

Amendment B

17. Increase by \$5000, "Water-Tower Co./SBA Rent" Revenue No. R2100
18. Increase by \$6,600, "Water- Interest Income MLGIP", Revenue No. R2255
19. Increase by \$1,800, "Water-Misc Revenue", Revenue No. R2460.
20. Increase by \$13,400, Water- Dept No. 2000, appropriation for "Contingency".
21. Increase by \$13,400, Water -Dept No. 2000, Total Expenditures
22. Increase by \$13,400, Water-Dept No. 2000/2100, Total Expenditures.

Amendment C

23. Increase by \$1,000, "Sewer-Facilities Fee", Revenue No. R3100
24. Increase by \$1,000, Sewer-Dept No. 3000, appropriation for "Contingency"
25. Increase by \$1,000, Sewer-Dept No. 3000, Total Expenditures
26. Increase by \$1,000, Sewer-Dept No. 3000/3100, Total Expenditures.

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 I of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

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 17th day of April 2018.

SEAL:

MAYOR AND COMMISSIONERS OF
THE TOWN OF PERRYVILLE

ATTEST:

Jackie Sample

Jackie Sample, Town Clerk

Date: 4/19/18

By: James L. Richards
Date: 4/19/18

**Description of Budget Amendment Ordinance
2018-04**

GENERAL FUND:

	Acct Number	Debit	Credit
Budget Amendment 18-39: (Amendment A)			
POLICE ASSET SEIZURE	R1163		1,000
INTEREST INCOME MLGIP	R1255		50,000
INTEREST INCOME LOCAL IMPACT	R1258		600
MOTEL TAX	R1290		31,500
TAX DIFFERENTIAL-COUNTY	R1070		500
COMMUNITY ACTIVITY REVENUE	R1407		600
DONATIONS & CONTRIBUTIONS	R1420		2,600
LANDLORD LICENSING FEES	R1435		3,500
MISC REVENUES	R1450		8,500
JUVENILE OUTREACH-Misc Expense	01-1550-600	2,600	
MAYOR & COMMISSIONERS-Contingency	01-1000-950	96,200	

Rec previously unrecognized additional revenue from various sources. Allocate revenue for 5K run and Christmas Donations directly to Outreach to be used for program services.

\$ 98,800	\$	98,800
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TOTAL GENERAL FUND BUDGET AMENDMENT:

\$ 98,800	\$	98,800
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WATER FUND:

Budget Amendment 18-40: (Amendment B)

WATER-Tower Co./SBA Rent	R2100		5,000
WATER-Interest Income MLGIP	R2255		6,600
WATER-Misc Revenue	R2460		1,800
WATER DEPT-Contingency	2000-950	13,400	

Rec previously unrecognized additional revenue from various sources

\$ 13,400	\$	13,400
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TOTAL WATER FUND BUDGET AMENDMENT:

\$ 13,400	\$	13,400
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**Description of Budget Amendment Ordinance
2018-04**

SEWER FUND

Budget Amendment 18-41:(Amendment C)

SEWER-Facilities Reserve	R3100		1,000
SEWER DEPT -Contingency	3000-950	1,000	

Rec previously unrecognized additional revenue.	\$	1,000	\$	1,000
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TOTAL SEWER FUND BUDGET AMENDMENT:	\$	1,000	\$	1,000
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GRAND TOTAL BUDGET AMENDMENTS:	\$	113,200	\$	113,200
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NOTE:

FY18 M&C Contingency balance after this amendment: \$133,551.00

Starting M&C Contingency balance: \$37,351.00

Added: \$96,200.00

Subtracted: \$0.00

FY18 WATER-Contingency Balance after this amendment: \$13,400.00

Starting Water Contingency balance: 0.00

Added: \$13,400.00

Subtracted: \$0.00

FY18 SEWER-Contingency Balance after this amendment: \$106,617.00

Starting Sewer Contingency balance: \$105,617.00

Added: \$1,000.00

Subtracted: \$0.00