

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2017-01

Introduced By: Mayor Eberhardt

Date Introduced: December 20, 2016

Amendments Adopted: N/A

Date Adopted: January 3, 2017

Date Effective: January 4, 2017

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. Increase the Mayor & Commissioners, Dept. No. 1000, appropriation for "Contingency" from \$52,821 to \$119,546.
2. Increase the Total Mayor & Commissioners, Dept. No. 1000, appropriation from \$99,571 to \$166,296.
3. Increase the Police / Public Safety, Dept. No. 1500, appropriation for "Other expenditures" \$195,802 to \$198,759.
4. Increase the Total Police / Public Safety, Dept. No. 1500, appropriation from \$5,927,717 to \$5,930,674.
5. Increase the Public Works, Dept. No. 1600, appropriation for "Other expenditures" \$260,586 to \$268,573.

6. Increase the Total Public Works, Dept. No. 1600, appropriation from \$934,259 to \$942,246.
7. Increase Total General Fund appropriation from \$10,672,909 to \$10,750,578.
8. Increase "Local Income Taxes - State", Revenue No. R1060, from \$349,850 to \$416,575.
9. Increase "Sale of Fixed Assets", Revenue No. R1470, from \$24,175 to \$35,119.
10. Increase the Total Revenues General Fund from \$10,672,909 to \$10,750,578.
11. Increase the Water, Dept. No. 2000, appropriation for "Other expenditures" from \$250,175 to \$264,512.
12. Decrease the Water, Dept. No. 2000, appropriation for "Contingency" from \$25,747 to \$20,092.
13. Increase the Total Water, Dept. No. 2000/2100, appropriation from \$1,515,589 to \$1,524,271.
14. Increase "Water – Water Connection Charges, Revenue No. R2090, from \$0 to \$5,000.
15. Increase "Water – Cricket Rent, Revenue No. R2104, from \$8,045 to \$11,727.
16. Increase the Total Revenues Water Fund from \$1,515,589 to \$1,524,271.
17. Increase the Sewer, Dept. No. 3000, appropriation for "Other expenditures" from \$395,881 to \$396,981.
18. Increase the Sewer, Dept. No. 3000, appropriation for "Contingency" from \$30,276 to \$35,176.
19. Increase the Total Sewer, Dept. No. 3000/3100, appropriation from \$2,083,232 to \$2,089,232.
20. Increase "Sewer – Connection Charges, Revenue No. R3090, from \$0 to \$5,000.
21. Increase "Sewer – Impact Fee, Revenue No. R3100, from \$0 to \$1,000.
22. Increase the Total Revenues Sewer Fund from \$2,083,232 to \$2,089,232.

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 3rd day of January, 2017.

SEAL:

**MAYOR AND COMMISSIONERS OF
THE TOWN OF PERRYVILLE**

By: *James L. Eberhardt*
James L. Eberhardt, Mayor

ATTEST:

Jackie Sample
Jackie Sample, Town Clerk

Date: January 3, 2017

Description of Budget Amendment Ordinance 2017-01

| | <u>Account Number</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------------------------------------------------------------|-----------------------|------------------|------------------|
| <u>GENERAL FUND:</u> | | | |
| Budget Amendment 17-25: | | | |
| MAYOR & COMM.-Contingency | 1000-950 | 66,725 | |
| Local Income Taxes - State | R1060 | | 66,725 |
| To recognize 2010-2014 Local Income Tax Correction | | \$ 66,725 | \$ 66,725 |
| Budget Amendment 17-26: | | | |
| PUBLIC WORKS- Repairs & Maint Bldgs | 1600-400 | 3,000 | |
| PUBLIC WORKS- Repair & Maint Vehicles | 1600-420 | 4,987 | |
| POLICE- Repairs & Maint Vehicles | 1500-420 | 2,957 | |
| Sale of Fixed Assets/Surplus | R1470 | | 10,944 |
| To recognize funds received for surplus items sold on Municibid. | | \$ 10,944 | \$ 10,944 |
| TOTAL GENERAL FUND BUDGET AMENDMENT: | | \$ 77,669 | \$ 77,669 |
| <u>WATER FUND:</u> | | | |
| Budget Amendment 17-27: | | | |
| WATER-Contingency | 2000-950 | 3,682 | |
| WATER- ATT (Cricket) Rent | R2104 | | 3,682 |
| To recognize add'l Cricket revenue due to cancelation | | \$ 3,682 | \$ 3,682 |
| Budget Amendment 17-28: | | | |
| WATER-Contingency | 2000-950 | 5,000 | |
| WATER- Connection Charges | R2090 | | 5,000 |
| To recognize Connection fee for 612 Cecil Ave. Lot | | \$ 5,000 | \$ 5,000 |
| Budget Amendment 17-29: | | | |
| WATER-Repairs & Maint. Equipment | 2000-410 | 13,237 | |
| WATER-Contingency | 2000-950 | | 13,237 |
| To replace funds used for hot tap needed at the 95 water tower | | \$ 13,237 | \$ 13,237 |
| Budget Amendment 17-30: | | | |
| WATER- Contractual | 2000-105 | 1,100 | |
| WATER-Contingency | 2000-950 | | 1,100 |
| Funds needed for Connection fee analysis by MCET. | | \$ 1,100 | \$ 1,100 |
| TOTAL WATER FUND BUDGET AMENDMENT: | | \$ 23,019 | \$ 23,019 |

SEWER FUND:

Budget Amendment 17-31:

| | | | |
|-----------------------------------------------------------|----------|-----------------|-----------------|
| SEWER- Contingency | 3000-950 | 6,000 | |
| SEWER- Connection Charges | R3090 | | 5,000 |
| SEWER- Impact Fee | R3090 | | 1,000 |
| To recognize Connection fee for 612 Cecil Ave. Lot | | \$ 6,000 | \$ 6,000 |

Budget Amendment 17-32:

| | | | |
|----------------------------------------------------------|----------|-----------------|-----------------|
| SEWER- Contractual | 3000-105 | 1,100 | |
| SEWER- Contingency | 3000-950 | | 1,100 |
| Funds needed for Connection fee analysis by MCET. | | \$ 1,100 | \$ 1,100 |

TOTAL SEWER FUND BUDGET AMENDMENT:

| | |
|-----------------|-----------------|
| \$ 7,100 | \$ 7,100 |
|-----------------|-----------------|

GRAND TOTAL BUDGET AMENDMENTS:

| | |
|-------------------|-------------------|
| \$ 107,788 | \$ 107,788 |
|-------------------|-------------------|

NOTE:

FY17 M&C Contingency Balance after this amendment: **\$119,546**

Starting FY17 M&C Contingency Balance: \$52,821

Added: \$66,725.00

Subtracted: \$(0.00)

FY17 WATER- Contingency Balance after this amendment: **\$20,092**

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

Added: \$8,682.00

Subtracted: \$(14,337)

FY17 SEWER- Contingency Balance after this amendment: **\$35,176**

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

Added: \$6,000.00

Subtracted: \$(1,100.00)