

**MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2017-09 AMENDED**

Introduced By: Commissioner Linkey

Date Introduced: May 2, 2017

Amendments Adopted: May 16, 2017

Date Adopted: May 16, 2017

Date Effective: May 17, 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, using some of the General Fund Unreserved Fund Balance and un-spent salary funds toward the purchase of a van, using some of the Mayor and Commissioner Contingency Funds for other purposes, expensing debt issuances costs and removing those costs from the Police Department Capital Project, using funds previously allocated to Capital Outlay to purchase spare parts for the Sewer Plant instead 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 in the Mayor and Commissioners, Dept. No. 1000, appropriation for "Contingency" from \$57,952 to 7,752.
2. Decrease the Total Mayor & Commissioners, Dept. No. 1000, appropriation from \$104,702 to \$54,502.
3. Increase in the Public Works, Dept. No. 1600, appropriation for "Capital Expenditures" from \$351,000 to \$371,000.

4. Increase the Total Public Works, Dept. No. 1600, appropriation from \$945,820 to \$965,820.
5. Decrease in the Finance, Dept. 1200, appropriation for “Salaries, Employment Taxes, Benefits” from \$149,605 to \$141,605.
6. Decrease the Total Finance, Dept. 1200, appropriation from \$160,255 to \$152,255.
7. Decrease in the Planning & Zoning, Dept. 1300, appropriation for “Salaries, Employment Taxes, Benefits” from \$208,644 to \$203,644.
8. Decrease the Total Planning & Zoning, Dept. 1300, appropriation from \$379,309 to \$374,309.
9. Decrease in the Economic Development, Dept. 1350, appropriation for “Salaries, Employment Taxes, Benefits” from \$54,059 to \$49,059
10. Decrease the Total Economic Development, Dept. 1350, appropriation from \$93,284 to \$88,284.
11. Increase “Decrease to Unreserved Fund Balance”, Revenue No. R1601, from \$1,899,365 to \$1,906,682.
12. Increase the Total General Fund appropriation from \$10,750,578 to \$10,757,895..
13. Increase in the Juvenile Outreach Program, Dept. 1550, appropriation for “Capital Expenditures” from \$0 to \$25,317.
14. Increase the Total Juvenile Outreach Program, Dept. 1500, appropriation from \$180,806 to \$206,123.
15. Decrease in the Police / Public Safety, Dept. 1500, appropriation for “Capital Expenditures” from \$4,614,027 to \$4,574,369.
16. Decrease the Total Police / Public Safety, Dept. 1500, appropriation from \$5,939,757 to \$5,900,099.
17. Increase in the Sanitation & Waste Removal, Dept. 1650, appropriation for “All Other Expenditures” from \$274,150 to \$279,350.
18. Increase in the Debt Service, Dept. 1900, appropriation for “Other Expenditures” from \$0 to 64,658.
19. Increase the Total Debt Service, Dept. 1900 appropriation from \$170,564 to \$235,222.
20. Increase in the Water Fund, Dept. 2000, appropriation for “Capital Expenditures” from \$140,000 to \$159,755.

21. Decrease in the Water Fund, Dept. 2000, appropriation for "Other Expenditures" from \$274,512 to \$273,491.
22. . Increase the Total Water, Dept. 2000, appropriation from \$1,401,526 to \$1,418,176.
23. Decrease in the Water Dept. - Distribution, Dept. 2100, appropriation for "Capital Expenditures" from \$55,000 to \$40,000.
24. Decrease the Total Water Dept. – Distribution, Dept. 2100, appropriation from \$122,745 to \$107,745.
25. Increase in the Sewer Dept. – Plant Operations, Dept. 3000, appropriation for "Other Expenditures" from \$396,981 to \$426,981.
26. Decrease in the Sewer Dept. – Plant Operations, Dept. 3000, appropriation for "Capital Expenditures" from \$559,050 to \$529,050.
27. Decrease in the Water Fund, Dept. 2000, appropriation for "Contingency" from \$3,171 to \$1,087.
28. Increase the Total Water Fund Allocation from \$1,524,271 to \$1,525,921.
29. Add Water Fund Revenues, Revenue Name "WATER – PEG RENT" and Account No. "R2107" for the amount of \$1,650.
30. Increase Total Water Fund Income from \$1,524,271 to \$1,525,921.

SECTION 2: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the transfer of the sum of \$5,000 from Water Fund Salary Regular (Dept. 2000) to Water Fund Salary Overtime (Dept. 2000) is approved.

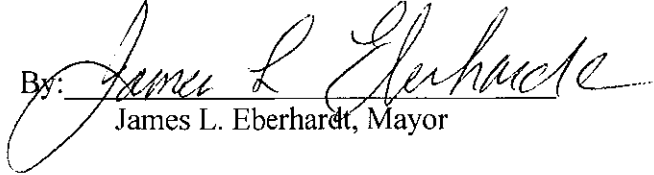
SECTION 3: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the sums and amounts reflected in Section 1 of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

SECTION 4: 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 16th day of May, 2017.

SEAL:

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

By: 
James L. Eberhardt, Mayor

ATTEST:


Jackie Sample, Town Clerk
Date: 5/16/17

Description of Budget Amendment Ordinance 2017-09 AMENDED

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<u>GENERAL FUND:</u>			
Budget Amendment 17-40:			
PUBLIC WORKS - Capital Outlay Other	01-1600-805	20,000	
MAYOR & COMMISSIONER - Contingency	01-1000-950		20,000
Funds needed to purchase Compact Excavator (2012 Volvo)		\$ 20,000	\$ 20,000
Budget Amendment 17-41:			
JUVENILE OUTREACH - Capital Outlay Other	01-1550-805	25,317	
FINANCE - Salary Regular	01-1200-010		8,000
PLANNING & ZONING - Salary Regular	01-1300-010		5,000
ECONOMIC DEVELOPMENT - Salary Regular	01-1350-010		5,000
DECREASE UNRESERVED FUND BALANCE	01-R1601		7,317
Funds needed to purchase 10 passenger van for Outreach		\$ 25,317	\$ 25,317
Budget Amendment 17-42:			
POLICE - Capital Outlay Other	01-1500-805	25,000	
MAYOR & COMMISSIONER - Contingency	01-1000-950		25,000
Funds needed to purchase & install new server & related equipment for PD		\$ 25,000	\$ 25,000
Budget Amendment 17-43:			
SANITATION - Contractual	01-1650-105	5,200	
MAYOR & COMMISSIONER - Contingency	01-1000-950		5,200
Funds needed to cover sanitation contract to end of fiscal year		\$ 5,200	\$ 5,200
Budget Amendment 17-44:			
DEBT SERVICE - Debt Issuance Costs	01-1900-625	64,658	
POLICE - Capital Outlay Buildings and Grounds	01-1500-810		64,658
Reclassify debt issuance costs from capital to expenditure		\$ 64,658	\$ 64,658
TOTAL GENERAL FUND BUDGET AMENDMENT:		\$ 140,175	\$ 140,175
<u>WATER FUND:</u>			
Budget Amendment 17-45:			
WATER - Salary OT	02-2000-020	5,000	
WATER - Salary Regular	02-2000-010		5,000
Cover OT costs for water plant		\$ 5,000	\$ 5,000
Budget Amendment 17-46:			

WATER - Capital Outlay Other	02-2000-805	10,000	
WATER - Contractual	02-2000-105	3,000	
WATER DISTRIBUTION - Capital Outlay Other	02-2100-805		13,000
Cover costs to rent pumps for the water tank mixer/aeration project & cover costs to hire consultant for cell tower leases		\$ 13,000	\$ 13,000

Budget Amendment 17-48:

WATER - Capital Outlay Other	02-2000-805	9,755	
WATER - Insurance	02-2000-310		4,021
WATER DISTRIBUTION - Capital Outlay Other	02-2100-805		2,000
WATER - Contingency	02-2000-950		2,084
WATER - PEG Rent	02-R2107		1,650

Cover costs to rent pumps for the water tank mixer/aeration project	\$ 9,755	\$ 9,755
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TOTAL WATER FUND BUDGET AMENDMENT:	\$ 27,755	\$ 27,755
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SEWER FUND:

Budget Amendment 17-47:

SEWER - Repairs and Maintenance Equipment	03-3000-410	30,000	
SEWER - Capital Outlay Other Machinery	03-3000-850		30,000

Use funds originally planned for compost pad cleaning equip. to purchase multiple spare parts instead and a mower to be purchased with the remaining funds from the compost equip.	\$ 30,000	\$ 30,000
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TOTAL SEWER FUND BUDGET AMENDMENT:	\$ 30,000	\$ 30,000
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GRAND TOTAL BUDGET AMENDMENTS:	\$ 197,930	\$ 197,930
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NOTE:

FY17 M&C Contingency Balance after this amendment: **\$7,752**

Starting M&C Contingency Balance: \$57,952

Added: \$0.00

Subtracted: \$(50,200)

FY17 WATER- Contingency Balance after this amendment: **\$1,087**

Starting WATER- Contingency Balance: \$3,171

Added: \$0.00

Subtracted: \$(0.00)

FY17 SEWER- Contingency Balance after this amendment: **\$26,758**

Starting SEWER- Contingency Balance: \$26,758

Added: \$0.00

Subtracted: \$(0.00)