

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2018-01

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Introduced By: Mayor Eberhardt

Date Introduced: December 19, 2017

Amendments Adopted: N/A

Date Adopted: January 2, 2018

Date Effective: January 3, 2018

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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.

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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 2018 - Final" adopted by Ordinance 2017-08 is amended as follows:

Amendment A

1. Increase by \$10,000 Water Dept. Distribution, Dept. No. 2100, appropriation for "Water Distribution, Other Expenditures".
2. Increase by \$10,000 Total Water Distribution, Dept. No. 2100, Total Appropriation.
3. Increase by \$10,000 Total Water Fund, Dept. Nos. 2000/2100. Total Appropriation
4. Increase by \$10,000 "Water -T Mobile Rent" Revenue No. R2103.
5. Increase by \$10,000 Total Water Fund Income, Department 2000.

#### Amendment B

6. Increase by \$22,500 "Water Connection Charges" Revenue No. R2090.
7. Increase by \$22,500 the Total Water Dept. Fund Income.
8. Increase by \$12,500 Water Fund, Dept. No. 2000, appropriation for "Water Fund, Other Expenditures"
9. Increase by \$10,000 Water Fund, Dept No. 2000, appropriation for "Capital Expenditures"
10. Increase by \$22,500 Total Water Fund, Dept. No. 2000. Total Appropriation.
11. Increase by \$22,500 Total Water Fund Dept. Nos. 2000/2100, Total Appropriation.

#### Amendment C

12. Increase by \$22,500 "Sewer Connection Charges" Revenue No. R3090.
13. Increase by \$22,500 the Total Sewer Fund Income.
14. Increase by \$22,500 "Sewer Fund, Dept. No. 3000, appropriations for "Sewer Fund, Other Expenditures"
15. Increase by \$22,500, Total Sewer Fund, Dept. No. 3000. Total Appropriation.
16. Increase by \$22,500, Total Sewer Fund, Dept. Nos 3000/3100, Total Appropriation.

#### Amendment D

17. Increase by \$6,238 Water Department, Dept. No. 2000, appropriation for "Capital Expenditures".
18. Increase by \$6,238 Total Water Department, Dept. 2000, Total Appropriation
19. Increase by \$6,238 Total Water Fund, Department 2000/2100 Total Appropriation.
20. Increase by \$1538 "Water -T-Mobile Rent", Revenue No. R2103.
21. Decrease by \$3700 Water Department, Dept. 2000, "Other Expenditures"
22. Decrease by \$1000, Water Distribution, Dept. 2100, "Salaries, Employment Taxes, Benefits:"
23. Increase by \$1,538 Total Water Fund Income.
24. Decrease by \$1000, Total Water Distribution, Dept 2100, Total Appropriations
25. Decrease by \$3700 Total Water Department Fund, Dept 2000, Total Appropriations.
26. Decrease by \$4700, Total Water Fund, Dept. No. 2000/2100, Total Appropriations.

#### Amendment E

27. Increase by \$8785 Water Department, Dept. No. 2000, appropriations for "Water Dept. Other Expenditures."

- 28. Increase by \$8,785 Total Water Department, Dept. No. 2000, Total Appropriation
- 29. Decrease by \$8,785 Water Department, Dept. 2000, "Contingency".

Amendment F

- 30. Increase by \$5,600 Mayor and Commissioner, Dept. 1000, "Other Expenditures"
- 31. Decrease by \$5,600 Mayor and Commissioner, Dept. 1000, "Contingency"

Amendment G

- 32. Increase by \$16,500 Rodgers Tavern, Dept. 1800, "Capital Expenditures."
- 33. Increase by \$16,500 Total Rodgers Tavern, Dept. 1800, Total Appropriations.
- 34. Decrease by \$16,500 Mayor and Commissioners, Department 1000, "Contingency"
- 35. Decrease by \$16,500 Total Mayor and Commissioners, Department 1000.

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 2nd day of January 2018.

SEAL:

MAYOR AND COMMISSIONERS OF THE  
TOWN OF PERRYVILLE

ATTEST:

Jackie Sample

Jackie Sample, Town Clerk

By: Amy L. Clark

Date: 1/3/18

## Description of Budget Amendment Ordinance 2018-01

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<b><u>GENERAL FUND:</u></b>			
<b>Budget Amendment 18-23: (Amendment F )</b>			
MAYOR AND COMMISSIONERS-Contractual	1000-105	\$5,600	
MAYOR AND COMMISSIONERS-Contingency	1000-950		\$5,600
<b>Funds needed for Strategic Planning Session.</b>		<b>\$5,600</b>	<b>\$5,600</b>
<b>Budget Amendment 18-24: (Amendment G )</b>			
RODGERS TAVERN-Capital Outlay-Other	1800-805	\$16,500	
MAYOR AND COMMISSIONERS-Contingency	1000-950		\$16,500
<b>Funds needed for repairs to Rodgers Tavern porch</b>		<b>\$16,500</b>	<b>\$16,500</b>
<b><i>TOTAL GENERAL FUND BUDGET AMENDMENT:</i></b>		<b>\$22,100</b>	<b>\$22,100</b>
<b><u>WATER FUND:</u></b>			
<b>WATER DIST-</b>			
<b>Budget Amendment 18-25: (Amendment A )</b>			
WATER DIST-R & M Mains and Meters	2100-415	\$10,000	
WATER-T MOBILE Rent	R2103		\$10,000
<b>Increase R &amp; M on Mains and Meters to cover projected additional expenditures and recognize additional income from T-Mobile lease</b>			
<b>WATER DEPT.</b>			
<b>Budget Amendment 18-26 (Amendment B )</b>			
WATER-Water Connection Charges	R2090		\$22,500
WATER-Capital Outlay Other	2000-805	\$10,000	
WATER-Repairs and Maintenance-Equipment	2000-410	\$12,500	
<b>Recognize revenue from the Water Connection for Royal Farms. Increase funds needed for anticipated</b>			

**repairs to equipment. Increase funds needed for water emergency expenses**

**Budget Amendment 18-27 (Amendment D)**

WATER -Capital Outlay Other	2000-805	\$6,238	
WATER -T-MOBILE Rent	R2103		\$1,538
WATER-Insurance	2000-310		\$2,900
WATER-Office Supplies	2000-280		\$800
WATER DISTRIBUTION-Salary Regular	2100-010		\$1,000

**Recognize remaining income from T-Mobile, reduce insurance and office supplies and salary. Increase funds needed to pay remaining bills associated with water emergency**

**Budget Amendment 18-28 (Amendment E)**

WATER-Misc Expense	2000-600	\$8,785	
WATER-Contingency	2000-950		\$8,785

**Move funds from Contingency to Misc Expense to cover shortfalls in various expense accounts as needed**

**TOTAL WATER FUND BUDGET AMENDMENT:**

<b>\$47,523</b>	<b>\$47,523</b>
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**SEWER FUND:**

**Budget Amendment 18-29 (Amendment C)**

SEWER- Repairs and Maintenance Equipment	3000-410	\$22,500	
SEWER - Connection Charges	R3090		\$22,500

**Recognize Sewer connection charge for Royal Farms. Funds needed for additional repairs as anticipated.**

**TOTAL SEWER FUND BUDGET AMENDMENT:**

<b>\$22,500</b>	<b>\$22,500</b>
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**GRAND TOTAL BUDGET AMENDMENTS:**

\$92,123

\$92,123

NOTE:

FY18- M&C Contingency Balance after amendment \$52,551.00

Starting FY18 M&C Contingency Balance \$74,651.00

Added: \$0.00

Subtracted: \$(22,100.00)

FY18- WATER-Contingency Balance after amendment \$0.00

Starting FY18 WATER-Contingency Balance \$8,785.00

Added: \$0.00

Subtracted: \$(8,785.00)

FY18 SEWER- Contingency Balance after this amendment \$108,617.00

Starting FY18 SEWER- Contingency Balance: \$108,617.00

Added: \$0.00

Subtracted: \$(0.00)