

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2017-14

Introduced By: Commissioner Linkey

Date Introduced: August 15, 2017

Amendments Adopted: N/A

Date Adopted: September 5, 2017

Date Effective: September 6, 2017

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:

1. Increase General Services, Dept No. 1400, appropriation for "Capital Expenditures" from \$0 to \$669,075.
2. Increase the Total General Services, Dept No. 1400, appropriation from \$455,471 to \$1,124,546.
3. Increase "Decreased Reserved (LIF) Fund Balance", Revenue No, R1604, from \$1,403,073 to \$2,072,148.
4. Increase the Total General Fund Appropriation from \$ 6,110,797 to \$6,779,872.
5. Increase Parks and Recreation, Dept No 1700, appropriation for "Capital Expenditures" from \$46,342 to \$226,605.
6. Increase Total Parks and Recreation Dept No. 1700, total appropriation from \$285,354 to \$465,617.
7. Increase "Decreased Reserved (LIF) Fund Balance", Revenue No. R1604 from \$2,072,148 to \$2,252,411.
8. Increase the Total General Fund Appropriation from \$6,779,872 to \$6,960,135.

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.

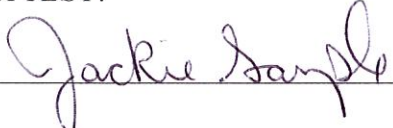
ADOPTED this 5th day of September 2017.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: 



Jackie Sample, Town Clerk

Date: 9/11/17

Description of Budget Amendment Ordinance 2017-14

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<u>GENERAL FUND:</u>			
Budget Amendment-18-10			
GENERAL SERVICES-Capital Outlay Bldg & Grds	1400-810	669,075	
Decreased Reserved Fund Balance	R1604		\$ 669,075
		<u>669,075</u>	<u>\$ 669,075</u>
Funds previously budgeted (LIF) for construction of Town Hall		<u>669,075</u>	<u>\$ 669,075</u>
Budget Amendment-18-11			
PARKS & RECREATION- Capital Outlay Other	1700-805	180,263	
Decreased Reserved Fund Balance	R1604		180,263
		<u>180,263</u>	<u>180,263</u>
Funds previously budgeted (LIF) for Little League Park		<u>\$ 180,263</u>	<u>\$ 180,263</u>
TOTAL GENERAL FUND BUDGET AMENDMENT:		<u>\$ 849,338</u>	<u>\$ 849,338</u>
GRAND TOTAL BUDGET AMENDMENTS:		<u>\$ 849,338</u>	<u>\$ 849,338</u>

NOTE:

FY18 M&C Contingency Balance after this amendment \$57,751.

Starting FY18 M&C Contingency Balance: \$57,751

Added: \$0.00

Subtracted: \$(0.00)

FY18 WATER- Contingency Balance after this amendment \$11,785

Starting FY18 WATER- Contingency Balance: \$11,785

Added: \$0.00

Subtracted: \$(0.00)

FY18 SEWER- Contingency Balance after this amendment \$143,617.

Starting FY18 SEWER- Contingency Balance: \$143,617

Added: \$0.00

Subtracted: \$(0.00)