

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2017-19 (Emergency)

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Introduced By: Mayor Eberhardt

Date Introduced: October 3, 2017

Amendments Adopted: N/A

Date Adopted: October 3, 2017

Date Effective: October 3, 2017

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AN EMERGENCY 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 for replacement of Train #3 Membrane Filter at the Town's Water Plant 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:

1. Increase "Decreased Reserved (LIF) Fund Balance", Revenue No. R2604 from \$0 to \$312,332.42
2. Increase Water Dept, Dept 2000, appropriations for "Capital Expenditures" from \$260,000.00 to \$572,332.42.
3. Increase Total Water Dept., Dept 2000, appropriations from \$1,528,182.00 to \$1,840,514.42.
4. Increase Total Water Fund Appropriation from \$1,675,617.00 to \$1,987,949.42.

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 3rd day of October 2017.

SEAL:

MAYOR AND COMMISSIONERS OF THE  
TOWN OF PERRYVILLE

ATTEST:

Jackie Sample

Jackie Sample, Town Clerk

By: James L. Richards

Date: 10/4/17

**Description of Budget Amendment Ordinance 2017-19**

**GENERAL FUND:**

Account Number

Debit

Credit

N/A

\$ -                      \$ -

***TOTAL GENERAL FUND BUDGET AMENDMENT:***

\$ -                      \$ -

**WATER FUND:**

**Budget Amendment- 18-19**

WATER DEPT - Capital Outlay-Other  
Decreased Reserved (LIF) Fund Balance

2000-805  
R2604

\$ 312,332.42

\$ 312,332.42

Increase Water Dept Capital Outlay Funds by the surplus LIF funds (remainder FY15, FY16, and FY17 that were never recognized in the budget. To be used to replace Membrane Train #3.

\$ 312,332.42                      \$ 312,332.42

**TOTAL WATER FUND BUDGET AMENDMENT**

\$ 312,332.42                      \$ 312,332.42

**SEWER FUND:**

N/A

**TOTAL SEWER FUND BUDGET AMENDMENT**

\$	-	\$	-
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**GRAND TOTAL BUDGET AMENDMENTS:**

\$	<u>312,332.42</u>	\$	<u>312,332.42</u>
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**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 \$108,617.00

Starting FY18 SEWER- Contingency Balance \$108,617.00

Added: \$0.00

Subtracted: \$(0.00)