

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2017-03 (Emergency)-Revised

Introduced By: Mayor Eberhardt

Date Introduced: January 17, 2017

Amendments Adopted: January 17, 2017

Date Adopted: January 17, 2017

Date Effective: January 17, 2017

AN EMERGENCY 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 for Debt Service activities; 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 the Mayor & Commissioners, Dept. No. 1000, appropriation for "Contingency" from \$98,952 to \$57,952.
2. Decrease the Total Mayor & Commissioners, Dept. No. 1000, appropriation from \$145,702 to \$104,702.
3. Increase the General Service, Dept. No. 1400, appropriation for "Other expenditures" \$230,325 to \$271,325.
4. Increase the Total General Services, Dept. No. 1400, appropriation from \$1,082,634 to \$1,123,634.
5. Increase Total General Fund appropriation from \$10,750,578 to \$10,750,578. NO CHANGE.

SECTION 2: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the sums and amounts reflected

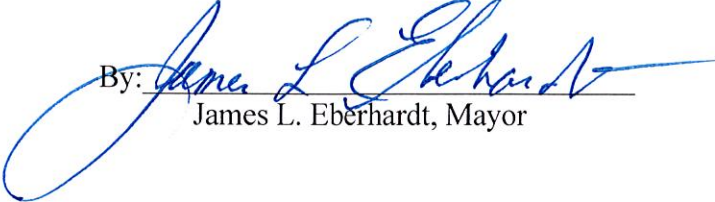
in Section 1 of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

SECTION 3: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that this Emergency Ordinance shall become effective on the day following its approval by the Commissioners.

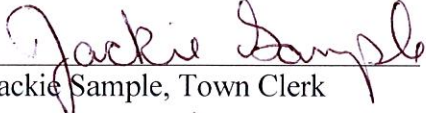
ADOPTED this 17th day of January, 2017.

SEAL:

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE

By: 
James L. Eberhardt, Mayor

ATTEST:


Jackie Sample, Town Clerk

Date: 1/17/17

EXPLANATION:
CAPITALS INDICATE MATTER ADDED TO EXISTING LAW
((Double Parenthesis)) indicate matter deleted from existing law.
Underlining indicates amendments to bill.
~~Strike-Out~~ indicates matter stricken from bill by amendment or deleted from the law by amendment
*** indicates omitted text that is not amended by this ordinance.

Description of **Emergency** Budget Amendment Ordinance 2017-03-Revised

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<u>GENERAL FUND:</u>			
Budget Amendment 17-36:			
GENERAL SERVICE- Repairs & Maint Bldgs	1400-400	11,000	
GENERAL SERVICE- Repairs & Maint Bldgs	1400-400	30,000	
MAYOR & COMM.-Contingency	1000-950	-	11,000
		\$ 11,000	\$ 11,000
Contingency funds needed to cover Boiler replacement for Town hall (\$11k) and additional funds needed for Reservoir Dam (\$30k).			
		\$ 11,000	\$ 11,000
<i>TOTAL GENERAL FUND BUDGET AMENDMENT:</i>		\$ 11,000	\$ 11,000
 <u>WATER FUND:</u>			
Budget Amendment 17-37:			
WATER- Repairs & Maint. Equipment	2000-410	10,000	
WATER-Contingency	2000-950		10,000
		\$ 10,000	\$ 10,000
Contingency funds needed to cover R& M Equipment at the WTP thru June 30, 2016.			
		\$ 10,000	\$ 10,000
<i>TOTAL WATER FUND BUDGET AMENDMENT:</i>		\$ 10,000	\$ 10,000
 <u>SEWER FUND:</u>			
		\$ -	\$ -
<i>TOTAL SEWER FUND BUDGET AMENDMENT:</i>		\$ -	\$ -
<i>GRAND TOTAL BUDGET AMENDMENTS:</i>		\$ 11,000	\$ 11,000

NOTE:

FY17 M&C Contingency Balance after this amendment: **\$87,952**

Starting FY17 M&C Contingency Balance: \$98,952

Added: \$0.00

Subtracted: \$(11,000.00)

FY17 WATER- Contingency Balance after this amendment: **\$13,171**

Starting FY17 WATER- Contingency Balance: \$13,171

Added: \$0.00

Subtracted: \$(0.00)

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

Starting FY17 SEWER- Contingency Balance: \$26,758

Added: \$0.00

Subtracted: \$(0.00)