

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2017-05

Introduced By: Mayor Eberhardt

Date Introduced: February 7, 2017

Amendments Adopted: N/A

Date Adopted: March 7, 2017

Date Effective: March 8, 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 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 \$87,952 to \$57,952.
2. Decrease the Total Mayor & Commissioners, Dept. No. 1000, appropriation from \$134,702 to \$104,702.
3. Increase the General Service, Dept. No. 1400, appropriation for "Other expenditures" \$241,325 to \$271,325.
4. Increase the Total General Services, Dept. No. 1400, appropriation from \$1,093,634 to \$1,123,634.
5. Increase Total General Fund appropriation from \$10,750,578 to \$10,750,578. ***NO CHANGE.***

- 6. Increase the Water, Dept. No. 2000, appropriation for "Other expenditures" from \$264,512 to \$274,512.
- 7. Decrease the Water, Dept. No. 2000, appropriation for "Contingency" from \$13,171 to \$3,171.
- 8. Increase Total Water Fund appropriation from \$1,524,271 to \$1,524,271. **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.

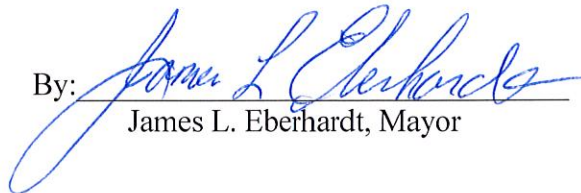
SECTION 2: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the sums and amounts reflected in Section 1 of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

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

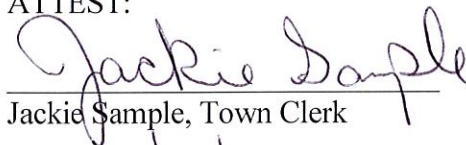
ADOPTED this 7th day of March, 2017.

SEAL:

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE

By: 
James L. Eberhardt, Mayor

ATTEST:


Jackie Sample, Town Clerk

Date: 3/7/17

Description of Budget Amendment Ordinance 2017-05

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<u>GENERAL FUND:</u>			
Budget Amendment 17-37:			
GENERAL SERVICE- Repairs & Maint Bldgs	1400-400	30,000	
MAYOR & COMM.-Contingency	1000-950	-	30,000
Contingency funds needed to cover additional funds needed for Reservoir Dam (\$30k).		\$ 30,000	\$ 30,000
<i>TOTAL GENERAL FUND BUDGET AMENDMENT:</i>		<u>\$ 30,000</u>	<u>\$ 30,000</u>
 <u>WATER FUND:</u>			
Budget Amendment 17-38:			
WATER- Repairs & Maint. Equipment	2000-410	10,000	
WATER-Contingency	2000-950		10,000
Contingency funds needed to cover R& M Equipment at the WTP thru June 30, 2017.		\$ 10,000	\$ 10,000
<i>TOTAL WATER FUND BUDGET AMENDMENT:</i>		<u>\$ 10,000</u>	<u>\$ 10,000</u>
 <u>SEWER FUND:</u>			
		<u>\$ -</u>	<u>\$ -</u>
<i>TOTAL SEWER FUND BUDGET AMENDMENT:</i>		<u>\$ -</u>	<u>\$ -</u>
 <i>GRAND TOTAL BUDGET AMENDMENTS:</i>		<u>\$ 40,000</u>	<u>\$ 40,000</u>

NOTE:

FY17 M&C Contingency Balance after this amendment: **\$57,952**

Starting FY17 M&C Contingency Balance: \$87,952

Added: \$0.00

Subtracted: \$(30,000.00)

FY17 WATER- Contingency Balance after this amendment: **\$3,171**

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

Added: \$0.00

Subtracted: \$(10,000.00)

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

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

Added: \$0.00

Subtracted: \$(0.00)