

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2017-07

Introduced By: Commissioner Linkey

Date Introduced: February 21, 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, bringing in Prior Year Local Impact Reserves to use for I&I Repairs to Sewer Lines and generally related to amendment of the Town's FY 2017 budget.

* * * * *

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. Increase the Sewer Dept. – Collection No. 3100, appropriation for "Other Expenditures" from \$112,751 to \$152,751.
2. Increase the Total Sewer Dept. – Collection No. 3100, appropriation from \$180,180 to \$220,180.
3. Increase the Total Sewer Fund appropriation from, appropriation from \$2,089,232 to \$2,129,232
4. Increase "Decrease to Reserve Fund Balance", Revenue No. R3604, from \$0 to \$40,000.

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.

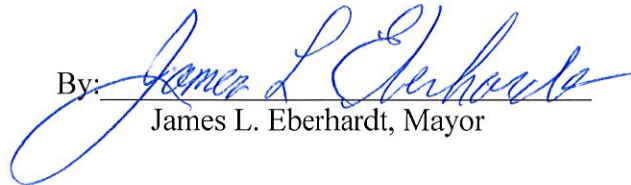
SECTION 3: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that this Ordinance shall become effective on the day following its approval by the Commissioners.

ADOPTED this 7th day of March, 2017.

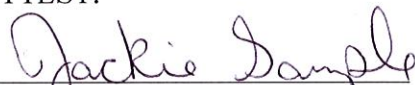
SEAL:

**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 2017-07

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<u>SEWER FUND</u>			
Budget Amendment 17-39:			
SEWER - Repairs to Sewer Lines	3100-417	40,000	
Decreased Reserved Fund Balance Revenue	R3604		40,000
Prior Year LIF Sewer Main Improvements to be used for current year I&I work		\$ 40,000	\$ 40,000
<i>TOTAL SEWER FUND BUDGET AMENDMENT:</i>		\$ 40,000	\$ 40,000
<u>SEWER FUND:</u>			
<i>TOTAL SEWER FUND BUDGET AMENDMENT:</i>		\$ 40,000	\$ 40,000
<i>GRAND TOTAL BUDGET AMENDMENTS:</i>		\$ 40,000	\$ 40,000

NOTE:

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

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

Added: \$0.00

Subtracted: \$(0.00)

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

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)