

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2017-11

Introduced By: Mayor Eberhardt

Date Introduced: June 6, 2017

Amendments Adopted: N/A

Date Adopted: June 20, 2017

Date Effective: June 21, 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, using some of the Mayor and Commissioner Contingency Funds for other purposes, 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 2016-11 is amended as follows:

1. Decrease in the Mayor and Commissioners, Dept. No. 1000, appropriation for "Contingency" from \$7,752 to \$5,752.
2. Decrease in the Mayor and Commissioners, Dept. No. 1000, appropriation from \$54,502 to \$52,502.
3. Increase in the Sanitation and Waste Removal, Dept. No. 1650, appropriation for "Other Expenditures" from \$279,350 to \$281,350.

SECTION 2: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the transfer of the sum of \$2,500 from General Fund Public Works Department Salary Overtime-Snow Removal (Dept.1600) to Public Works Salary Overtime (Dept. 1600), the transfer of \$2000 from the General Fund Police Department Salary-Regular to Police Department Salary- O/T

(Dept. 1500), the transfer of \$4,000 from General Fund Police Department Health Insurance to General Fund Police Department Salary O/T (Dept. 1500) and the transfer of \$100.00 from the Water Fund Water Distribution Department Health Insurance to Water Distribution Department Workman's Compensation (Dept. 2100) and the transfer of \$100 from Sewer Fund Waste Pump Station Department Health Insurance to Waste Pump Station Department Workman's Compensation (Dept. 3100) is approved.

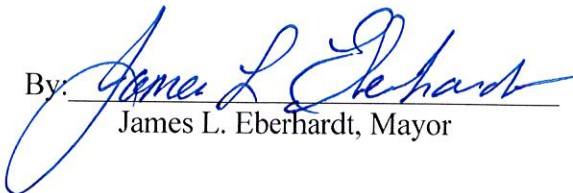
SECTION 3: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the sums and amounts reflected in Section 1 of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

SECTION 4: 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 20th day of June, 2017.

SEAL:

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE

By: 
James L. Eberhardt, Mayor

ATTEST:


Jackie Sample, Town Clerk
Date: 6/23/17

Description of Budget Amendment 2017-11

<u>GENERAL FUND:</u>	Acct Numbers	Debit	Credit
Budget Amendment 17-49:			
SANITATION AND WASTE REMOVAL- Dump Fees	01-1650-460	2,000	
MAYOR AND COMMISSIONERS-Contingency	01-1000-950		2,000
Cover cost increases of dump fees for the year		<u>\$ 2,000</u>	<u>\$ 2,000</u>
PUBLIC WORKS- Salary overtime-	01-1600-020	2,500	
PUBLIC WORKS- Salary overtime-Snow Removal	01-1600-025		2,500
Cover cost of additional overtime anticipated for the year		<u>\$ 2,500</u>	<u>\$ 2,500</u>
POLICE -Salary-overtime	01-1500-020	6,000	
POLICE-Salary-regular	01-1500-010		2,000
POLICE-Health Insurance	01-1500-050		4,000
Cover cost of additional overtime anticipated for the year		<u>\$ 6,000</u>	<u>\$ 6,000</u>
TOTAL GENERAL FUND BUDGET AMENDMENT:		<u>\$ 10,500</u>	<u>\$ 10,500</u>

WATER FUND:

Budget Amendment 17-49:

WATER DEPT-DISTRIBUTION- Worker's Comp Insurance	02-2100-060	100	
WATER DEPT-DISTRIBUTION- Health Insurance	02-2100-050		100
Cover additional workman comp insurance per invoice		<u>\$ 100</u>	<u>\$ 100</u>
TOTAL WATER FUND BUDGET AMENDMENT:		<u>\$ 100</u>	<u>\$ 100</u>

SEWER FUND

Budget Amendment 17-49:

SEWER DEPT-WASTE PUMP STATIONS-Worker's Comp Insurance	03-3100-060	100	
SEWER DEPT -WASTE PUMP STATIONS-Health Insurance	03-3100-050		100
Cover additional workman comp insurance per invoice		<u>\$ 100</u>	<u>\$ 100</u>
TOTAL SEWER FUND BUDGET AMENDMENT:		<u>\$ 100</u>	<u>\$ 100</u>
GRAND TOTAL BUDGET AMENDMENTS:		<u>\$ 10,700</u>	<u>\$ 10,700</u>

NOTE:

FY17 M&C Contingency balance after this amendment: \$5,752
 Starting M&C Contingency balance: \$7,752
 Added: \$0.00
 Subtracted: \$(2,000)

FY17 WATER-Contingency Balance after this amendment: \$1,087
 Starting Water Contingency balance: \$1,087
 Added: \$0.00
 Subtracted: \$0.00

FY17 SEWER-Contingency Balance after this amendment: \$26,758.00
 Starting Sewer Contingency balance: \$26,758.00
 Added: \$0.00
 Subtracted: \$0.00