

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2017-13

Introduced By: Mayor Eberhardt

Date Introduced: August 1, 2017

Amendments Adopted: N/A

Date Adopted: August 15, 2017

Date Effective: August 16, 2017

AN 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 and generally related to amendment of the Town's FY 2018 budget.

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 General Services, Dept No. 1400, appropriation for "LIF Grants" from \$70,000 to \$86,846.
2. Increase General Services, Dept No. 1400, appropriation for "LIF Grants" from \$86,846 to \$101,073.
3. Increase the Total General Services, Dept 1400, total appropriation from \$424,398 to \$455,471
4. Increase "Decreased Reserved Fund Balance", Revenue No. R1604, from \$99,000 to \$130,073.
5. Increase the Total General Fund Appropriation from \$6,010,083 to \$6,041,156.
6. Increase Parks and Recreation, Dept No 1700, appropriation for "Capital Expenditures" from \$21,342 to \$46,342.
7. Increase Parks and Recreation, Dept No. 1700, Total Appropriation, from \$260,354 to \$285,354.

8. Increase "Decreased Unreserved Fund Balance", Revenue No., R1601, from \$1,354,000 to \$1,379,500..
9. Increase the Total General Fund Appropriation from \$6,041,156 to \$6,066,156.
10. Increase Rodgers Tavern, Dept No. 1800, appropriation for "Capital Expenditures" from \$0 to \$7500.
11. Increase the Total Rodgers Tavern, Dept. No. 1800, total appropriation from \$61,434 to \$68,934.
12. Increase "Decreased Reserved (LIF) Fund Balance", Revenue No. R1604 from \$130,073 to 137,573.
13. Increase the Total General Fund Appropriation from \$6,066,156 to \$6,073,656.
14. Increase Total Public Works, Dept No. 1600, appropriation for "Other Expenditure" from \$247,852 to \$257,852.
15. Increase the Total Public Works, Dept 1600 total appropriation, from \$811,450 to \$821,450.
16. Increase "Decreased Reserved (LIF) Fund Balance", Revenue No. R1604 from \$137,573.
17. Increase the Total General Fund Appropriation from \$6,073,656 to \$6,083,656
18. Increase Police- Dept No. 1500, appropriation for "Capital Expenditures" from \$1,321,000 to \$1,333,000.
19. Increase Total Police Dept No. 1500, total appropriation from \$2,669,882 to \$2,681,882
20. Increase "Decreased Unreserved Fund Balance", Revenue No. R1601 from \$1,379,500 to \$1,391,500.
21. Increase the Total General Fund Appropriation from \$6,083,656 to \$6,095,656.
22. Increase Police-Dept No. 1500, appropriation for "Capital Expenditures" from \$1,333,000 to \$1,348,141.
23. Increase Total Police Dept No. 1500, total appropriation from \$2,681,882 to \$2,697,023.
24. Increase "Decreased Unreserved Fund Balance", Revenue No. R1601 from \$1,391,500 to \$1,406,641.
25. Increase Total General Fund Appropriation from \$6,095,656 to \$6,110,797.
26. Increase Sewer Dept-Collection, Dept 3100 appropriation for "Other Expenditures" from \$119,639 to \$129,639.
27. Increase Total Sewer Fund Collection, Dept 3100 appropriation from \$202,673 to \$212,673.
28. Increase Total Sewer Fund Appropriation from \$1,835,907 to \$1,845,907.
29. Increase "Decreased Retained Earnings", Revenue No R3601 from \$0 to \$10,000.
30. Increase Sewer Dept-Collections, Dept 3100, appropriation for "Other Expenditures" from \$129,639 to \$169,639.
31. Increase Total Sewer Dept- Collection, Dept 3100 appropriations from \$212,673 to \$252,673.
32. Increase Total Sewer Fund Appropriation from \$1,845,907 to \$1,885,907.
33. Increase "Decreased Reserved Fund Balance Revenue", Revenue No. R3604 from \$142,493 to \$182,493.
34. Increase Sewer-Dept-Plant Operations, Dept. 3000 appropriation for "Capital Expenditures" from \$30,000 to \$38,900.

35. Decrease Sewer-Dept-Plant Operations, Dept 3000 appropriation for "Other Expenditures" from \$596,069 to \$587,169..

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 15th day of August 2017.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: James L. Eckhardt

Jackie Sample

Jackie Sample, Town Clerk

Date: 8/21/17

Description of Budget Amendment Ordinance 2017-13

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<u>GENERAL FUND:</u>			
Budget Amendment 18-01:			
GENERAL SERVICES-Revitalization Program	1400-240	\$16,846	
GENERAL SERVICES-Contributions to 501C	1400-900	\$14,227	
Decreased Reserved Fund Balance	R1604		\$31,073
Funds previously budgeted for grants whose grantees' were given extensions until FY18 to do their work.		\$31,073	\$31,073
Budget Amendment 18-02:			
PARKS & RECREATION- Capital Outlay Other	1700-805	\$25,000	
Decreased Unreserved Fund Balance	R1601		\$25,000
Funds previously budgeted to do final asphalt, as built & misc. for Lower Ferry Park		\$25,000	\$25,000
Budget Amendment 18-03:			
RODGERS TAVERN- Capital Outlay Other	1800-805	\$7,500	
Decreased Reserved (LIF) Fund Balance	R1604		\$7,500
Funds previously budgeted for Rodgers Tavern for misc restoration (LIF).		\$7,500	\$7,500
Budget Amendment 18-04:			
PUBLIC WORKS-Contractual	1600-105	\$10,000	
Decreased Reserved (LIF) Fund Balance	R1604		\$10,000
Funds previously budgeted for Street Lighting (LIF)		\$10,000	\$10,000

Budget Amendment 18-05:

POLICE- Capital Outlay Office Furniture	1500-830	\$12,000	
Decreased Unreserved Fund Balance	R1601		\$12,000
Funds previously budgeted to buy new Police Dept furniture.		\$12,000	\$12,000

Budget Amendment 18-06:

POLICE-Capital Outlay Other	1500-805	\$15,141	
Decreased Unreserved Fund Balance	R1601		\$15,141
Funds previously budgeted to buy new server for the new Police Station		\$15,141	\$15,141

TOTAL GENERAL FUND BUDGET AMENDMENT:

\$118,327	\$118,327
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WATER FUND:

TOTAL WATER FUND BUDGET AMENDMENT:

\$0	\$0
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SEWER FUND:

Budget Amendment 18-07:

WASTE PUMP STATIONS-Repairs & Maint-Equip	3100-410	\$10,000	
Decreased Unreserved Fund Balance	03-R3601		\$10,000
Funds previously budgeted for Pump for Waste Water Station, ordered in FY17, not delivered		\$10,000	\$10,000

Budget Amendment 18-08:

WASTE PUMP STATIONS-Repairs Sewer Line	3100-417	\$40,000	
Decreased Reserved Fund Balance	03-R3604		\$40,000
Funds previously budgeted for Sewer Main Improvements (LIF)		\$40,000	\$40,000

Budget Amendment 18-09:

SEWER-Capital Outlay	3000-850	\$8,900	
SEWER-Repairs and Maintenance	3000-410		\$8,900
Funds for installation of WWTP filter media			

TOTAL SEWER FUND BUDGET AMENDMENT:

\$58,900	\$58,900
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GRAND TOTAL BUDGET AMENDMENTS:

<u>\$168,327</u>	<u>\$168,327</u>
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NOTE:

FY 18 M&C Contingency Balance after this amendment \$57,751.00

Starting FY18 M&C Contingency Balance \$57,751.00

Added: \$0.00

Subtracted: \$0.00

FY18 WATER- Contingency Balance after this amendment- \$11,785.00

Starting FY18 WATER-Contingency Balance \$11,785.00

Added: \$0.00

Subtracted: \$(0.00)

FY18 SEWER- Contingency Balance after this amendment: \$143,617.00

Starting FY18 SEWER- Contingency Balance: \$143,617.00

Added: \$0.00

Subtracted: \$(0.00)