

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2017-15

Introduced By: Commissioner Linkey

Date Introduced: September 5, 2017

Amendments Adopted: N/A

Date Adopted: September 19, 2017

Date Effective: September 20, 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 Juvenile Outreach Program, Dept No. 1550, appropriation for "Other Expenditures" from \$38,555 to \$38,675.
2. Increase the Juvenile Outreach Program, Dept. 1550, total appropriations from \$180,805 to \$180,925.
3. Increase "Donations and Contributions", Revenue No. R1420, from \$500 to \$620.
4. Increase the Total General Fund Appropriation from \$6,960,135 to \$6,960,255.
5. Increase Sewer Department Plant Operations, Dept. No 3000, appropriation for "Other Expenditures" from \$587,169 to \$617,169.
6. Increase Sewer Department "BNR/ENR Grant", Revenue No. R3200, from \$30,000 to \$60,000.
7. Increase Total Sewer Fund Appropriation from \$1,885,907 to \$1,915,907.
8. Increase Sewer Dept. – Plant Operations, Dept. 3000, appropriation for "Capital Expenditures" from \$38,900 to \$64,900.

9. Increase Sewer Dept. – Plant Operations, Dept. 3000, appropriation for “Other Expenditures” \$617,169 to \$626,169.
10. Decrease Sewer Dept. – Plant Operations, Dept. 3000, appropriation for “Contingency” from \$143,617 to \$108,617.

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 19th day of September 2017.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: James L. Eckhardt

Jackie Sample

Jackie Sample, Town Clerk

Date: 9/21/17

Description of Budget Amendment Ordinance 2017-15

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<u>GENERAL FUND:</u>			
Budget Amendment 18-12:			
JUVENILE OUTREACH - miscellaneous expense	01-1550-600	\$120	
Donations and Contributions	01-R1420		\$120
Recognize donation to Outreach for school supplies		\$120	\$120
and other items needed for youth to go back to school			
TOTAL GENERAL FUND BUDGET AMENDMENT:		\$120	\$120
<u>WATER FUND:</u>			
N/A			
TOTAL WATER FUND BUDGET AMENDMENT:		\$0	\$0
<u>SEWER FUND:</u>			
Budget Amendment 18-13:			
SEWER - ENR Operations & Maintenance Exp.	03-3000-425	\$30,000	
SEWER - BNR / ENR Grant	03-R3200		\$30,000
Recognize additional \$30,000 ENR Grant from MDE		\$30,000	\$30,000
Budget Amendment 18-14:			
SEWER - Capital Outlay - Other Machinery	03-3000-850	\$26,000	
SEWER - Contractual	03-3000-105	\$9,000	
SEWER - Contingency	03-3000-950		\$35,000
Use contingency funds to cover un-expected decanter repair; clean SBR 1 while decanter is out of service		\$35,000	\$35,000
TOTAL SEWER FUND BUDGET AMENDMENT:		\$65,000	\$65,000
GRAND TOTAL BUDGET AMENDMENTS:		\$65,120	\$65,120

NOTE:

FY 18 M&C Contingency Balance after this amendment \$57751.00
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: \$108,617.00
Starting FY18 SEWER- Contingency Balance: \$143,617.00
Added: \$0.00
Subtracted: (\$35,000.00)