

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2017-18

Introduced By: Mayor Eberhardt

Date Introduced: October 3, 2017

Amendments Adopted: November 7, 2017

Date Adopted: November 7, 2017

Date Effective: November 8, 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. Decrease "Decreased Unreserved Fund Balance", Revenue No. R1601 from \$1,406,641.00 to \$156,641.00.
2. Increase "Decreased Reserved Fund Balance-Assigned", Revenue No. R1605 from \$0 to \$1,250,000.
3. Increase Police- Dept No. 1500, appropriation for "Capital Expenditures" from \$1,348,141.00 to \$1,767,136.04.
4. Increase Total Police Dept No. 1500, total appropriation from \$2,697,023 to \$3,116,018.04.
5. Increase "Decrease Reserved (LIF) Fund Balance", Revenue No. R1604 from \$996,911.00 to ~~\$1,125,967.50~~ \$1,192,455.50.

6. Increase "Decrease Reserved (Assigned) Fund Balance", Revenue No. R1605 from \$1,250,000.00 to ~~\$1,539,938.54~~ \$1,473,450.54.
7. Increase the Total General Fund Appropriation from \$6,960,255.00 to \$7,379,250.04.

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 7th day of November 2017.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: James L. Edwards

Jackie Sample

Jackie Sample, Town Clerk

Date: 11/8/17