

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2017-21

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Introduced By: Mayor Eberhardt

Date Introduced: November 7, 2017

Amendments Adopted: N/A

Date Adopted: December 5, 2017

Date Effective: December 6, 2017

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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.

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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 2018 - Final" adopted by Ordinance 2017-08 is amended as follows:

1. Increase Water Distribution, Dept No. 2100, appropriation for "Water Distribution, Other Expenditures" from \$24,450 to \$27,450.
2. Increase the Total Water Distribution, Dept No. 2100, total appropriation from \$147,435 to \$150,435.
3. Decrease Water Department Contingency from \$11,785 to \$8,785.
4. Decrease Total Water Department, Dept 2000, Total appropriation from \$1,840,514.42 to \$1,837,514.42
5. Increase the "Juvenile Outreach Governors Office CC" Revenue No. R1172 from \$0 to \$20,100.
6. Increase the "Total Revenues General Fund" from \$6,960,255 to 6,980,355.
7. Increase the Juvenile Outreach Program, Dept No. 1550, appropriation for "Other Expenditures" from \$38,675 to \$41,875.
8. Increase the Total Juvenile Outreach Program, Dept No. 1550, total appropriation from \$180,925 to \$184,125.

9. Increase the "Mayor and Commissioner, Dept No. 1000-"Contingency" from \$57,751 to \$ \$74,651.
10. Increase the Total Mayor and Commissioner, Dept No. 1000 from \$114,606 to \$131,506.
11. Increase the Total General Fund Appropriation from \$6,960,255 to \$6,980,355
12. Increase the General Fund "Misc Revenues" Revenue No. R1450 from \$2000 to \$2,900.
13. Increase Total Revenues General Fund from \$6,980,355 to \$6,981,255.
14. Increase the Juvenile Outreach Program, Dept No. 1550, appropriation for "Other Expenditures" from \$41,875 to \$42,775.
15. Increase the Total Juvenile Outreach Program, Dept. No. 1550, total appropriation from \$184,125 to \$185,025.
16. Increase the Total General Fund Appropriations from \$6,980,355 to \$6,981,255.

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 5<sup>th</sup> day of December 2017.

SEAL:

MAYOR AND COMMISSIONERS OF THE  
TOWN OF PERRYVILLE

ATTEST:

By: 



Jackie Sample, Town Clerk

Date: 12/6/17

## Description of Budget Amendment Ordinance 2017-21

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<b><u>GENERAL FUND:</u></b>			
<b>Budget Amendment 18-20:</b>			
JUVENILE OUTREACH -Governors Office CC	R1172		\$20,100
JUVENILE OUTREACH -Program Activities	1550-305	\$2,740	
JUVENILE OUTREACH-Minor Equipment	1550-320	\$460	
MAYOR AND COMMISSIONERS-Contingency	1000-950	\$16,900	
<b>Record receipt of Governor's Office Grant by Outreach and related expenditures</b>		<b>\$20,100</b>	<b>\$20,100</b>
 <b>Budget Amendment 18-21:</b>			
MISCELLANEOUS REVENUES	R1450	\$900	
JUVENILE OUTREACH-Program Services	1550-305		\$900
		<b>\$900</b>	<b>\$900</b>
<b>Record projected receipts from Outreach's Paint Night and apply to for budget of additional expenditures for Program Services</b>			
 <b><i>TOTAL GENERAL FUND BUDGET AMENDMENT:</i></b>		<b>\$21,000</b>	<b>\$21,000</b>
 <b><u>WATER FUND:</u></b>			
<b>WATER DIST-</b>			
<b>Budget Amendment 18-22:</b>			
WATER DIST-R & M Mains and Meters	2100-415	\$3,000	
WATER- CONTINGENCY	2000-950		\$3,000
Increase R & M on Mains and Meters to cover projected additional expenditures.			
 <b><i>TOTAL WATER FUND BUDGET AMENDMENT:</i></b>		<b>\$3,000</b>	<b>\$3,000</b>
 <b><u>SEWER FUND:</u></b>			
 <b><i>TOTAL SEWER FUND BUDGET AMENDMENT:</i></b>		<b>\$0</b>	<b>\$0</b>

**GRAND TOTAL BUDGET AMENDMENTS:**

<u>\$24,000</u>	<u>\$24,000</u>
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NOTE:

FY18- M&C Contingency Balance after amendment \$74,651.00

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

Added: \$16,900.00

Subtracted: \$0.00

FY18- WATER-Contingency Balance after amendment \$8,785.00

Starting FY18 WATER-Contingency Balance \$11,785.00

Added: \$0.00

Subtracted: \$(3000.00)

FY18 SEWER- Contingency Balance after this amendment \$108,617.00

Starting FY18 SEWER- Contingency Balance: \$108,617.00

Added: \$0.00

Subtracted: \$(0.00)