

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2018-03

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Introduced By: Mayor Eberhardt

Date Introduced: February 20, 2018

Amendments Adopted: March 6, 2018

Date Adopted: March 6, 2018

Date Effective: March 7, 2018

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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:

Amendment A

1. Increase by \$7,700 Mayor and Commissioners, Dept 1000, appropriation "Other Expenditures"
2. Decrease by \$7,700 Mayor and Commissioners, Dept 1000, "Contingency".

Amendment B

3. Increase by \$1200, "Sewer Connection Charges" Revenue No. R3090.
4. Increase by \$1200, Dept 3000, Total Sewer Fund Revenue.

5. Increase by \$1,200 "Sewer Fund, Dept. No. 3000, appropriations for "Sewer Fund, Other Expenditures"
6. Increase by \$1,200, Total Sewer Fund, Dept. No. 3000. Total Appropriation.
7. Increase by \$1,200, Total Sewer Fund, Dept. Nos 3000/3100, Total Appropriation.

#### Amendment C

8. Decrease by \$69,177.50 Water Department, Dept. No. 2000, appropriation for "Capital Expenditures".
9. Increase by \$69,177.50 Water Department, Dept. No. 2000, appropriation for "Other Expenditures".

#### Amendment D

10. Decrease by \$1800, Police Dept, Dept No. 1500, appropriation for "Capital Expenditures"
11. Decrease by \$10,000, Police Dept, Dept No. 1500, appropriation for "Capital Expenditures"
12. Increase by \$1800, Police Dept, Dept No. 1500, appropriation for "Capital Expenditures"
13. Increase by \$10,000, Police Dept, Dept No. 1500, appropriation for "Capital Expenditures"

#### Amendment E

14. Increase by \$11,000, Police Dept, Dept No. 1500, appropriation for "Other Expenditures."
15. Decrease by \$11,000, Police Dept. Dept No. 1500, appropriation for "Capital Expenditures"

#### Amendment F

16. Increase by \$29,450, for "Sale of Fixed Assets", Revenue R1470.
17. Increase by \$76, "Misc. Revenues", Revenue R1450.
18. Increase by \$29,526, Total Revenues General Funds.
19. Increase by ~~\$29,450~~ **\$28,404**, Public Works Dept, Dept No. 1600, appropriation for "Capital Expenditures."
20. Increase by ~~\$450~~ **\$1,122**, Public Works Dept, Dept No. 1600, appropriation for "Other Expenditures"
21. Increase by \$29,526, Public Works Dept, Dept. No 1600, "Total Appropriations."
22. Increase by \$29,526, "Total General Fund Appropriations."

Amendment G

- 23. Increase by \$7,500, Public Works, Dept No. 1600, "Salaries, Employment Taxes."
- 24. Increase by \$7,500 Public Works, Dept No. 1600, Total Appropriations. "
- 25. Decrease by \$7,500, Mayor and Commissioners, Department 1000, "Contingency"
- 26. Decrease by \$7,500, Mayor and Commissioners, Department 1000.

Amendment H

- 27. Increase by \$3000, Sewer Dept., Dept No. 3000, appropriation for "Salaries, Employment"
- 28. Decrease by \$3000, Sewer Dept, Dept No. 3000, appropriation for "Contingency"

Amendment I

- 29. Increase by \$5,800, Police Department, Dept. No. 1500, Capital Expenditures.
- ~~30. Increase by \$5,800, Police Department, Dept. No. 1500, Total Expenditures.~~
- ~~31.~~ 30. Decrease by \$5,800, Police Department, Dept No. 1500, Capital Expenditures.
- ~~32. Increase by \$5,800, Police Department, Dept No. 1500, Total Expenditures.~~

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 6<sup>th</sup> day of March 2018.

SEAL:

MAYOR AND COMMISSIONERS OF THE  
TOWN OF PERRYVILLE

ATTEST:

Jackie Sample

Jackie Sample, Town Clerk

By: James L. Eberhardt

Date: 3/8/18

## Description of Budget Amendment Ordinance 2018-03

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<b><u>GENERAL FUND:</u></b>			
<b>Budget Amendment 18-30: (Amendment A )</b>			
MAYOR AND COMMISSIONERS-Minor Equipmen	1000-320	4,000.00	
MAYOR AND COMMISSIONERS-Dues, Subscript.	1000-270	3,700.00	
MAYOR AND COMMISSIONERS-Contingency	1000-950		7,700.00
<b>Funds needed for purchase of M &amp; C IPADs, BD</b>		<b>7,700.00</b>	<b>7,700.00</b>
<b>Docs and set up fee</b>			
<b>Budget Amendment 18-31: (Amendment D)</b>			
POLICE -Capital Outlay-Other	1500-805	1,800.00	
POLICE-Capital Outlay-Office Furniture	1500-830	10,000.00	
POLICE-Capital Outlay-Bldg & Grounds	1500-810		11,800.00
<b>Reclassify final computer server payment, and funds needed for purchase of PD filing cabinets</b>		<b>11,800.00</b>	<b>11,800.00</b>
<b>Budget Amendment 18-32: (Amendment E)</b>			
POLICE-Electric	1500-330	11,000.00	
POLICE-Capital Outlay-Bldg & Grounds	1500-810		11,000.00
<b>Funds needed for Electric for PD for the remainder of FY</b>		<b>11,000.00</b>	<b>11,000.00</b>
<b>Budget Amendment 18-33: (Amendment F)</b>			
PUBLIC WORKS- Capital Outlay-Other	1600-805	7,200.00	
PUBLIC WORKS- Capital Outlay-Vehicles	1600-815	21,204.00	
PUBLIC WORKS- Misc	1600-600	1,122.00	
GENERAL FUND-Sale of Fixed Assets	R1470		29,450.00
GENERAL FUND-Misc Revenue	R1450		76.00
<b>Recognize income from sale of AirCompressor and Truck, and funds needed to buy "on call" van and trench box</b>		<b>29,526.00</b>	<b>29,526.00</b>

**Budget Amendment 18-34: (Amendment G)**

PUBLIC WORKS-Salary O/T	1600-020	7,500.00	
MAYOR AND COMMISSIONER-Contingency	1000-950		7,500.00

**Funds needed to cover additional O/T incurred in repairing of Water Line breaks**

<b>7,500.00</b>	<b>7,500.00</b>
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**Budget Amendment 18-35: (Amendment I)**

POLICE- Capital Outlay-Other	1500-805	5,800.00	
POLICE-Capital Outlay Bldg & Grds	1500-810		5,800.00

**Funds needed to replace motor in PD vehicle**

<b>5,800.00</b>	<b>5,800.00</b>
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**TOTAL GENERAL FUND BUDGET AMENDMENTS**

<b>73,326.00</b>	<b>73,326.00</b>
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**WATER FUND:**

**WATER DEPT**

**Budget Amendment 18-36: (Amendment C)**

WATER-Contractual	2000-105	69,177.50	
WATER-Capital Outlay-Other	2000-805		69,177.50

**Reallocate expenditures associated with renting the mobile water filtration unit-originally recorded as capital expenditures**

<b>69,177.50</b>	<b>69,177.50</b>
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**TOTAL WATER FUND BUDGET AMENDMENT**

<b>69,177.50</b>	<b>69,177.50</b>
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**SEWER FUND:**

**Budget Amendment 18-37 (Amendment B)**

SEWER-Misc Expense	3000-600	1,200.00	
SEWER - Connection Charges	R3090		1,200.00

**Recognize Sewer connection charge for this year for a resident paying connection charge in installments. Funds needed for various shortfalls in expenditure accounts**

<b>1,200.00</b>	<b>1,200.00</b>
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**Budget Amendment 18-38 (Amendment H)**

Sewer-Salary O/T	3000-020	3,000.00	
Sewer- Contingency	3000-950		3,000.00

**Funds needed to cover Sewer Dept overtime**

<b>3,000.00</b>	<b>3,000.00</b>
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**TOTAL SEWER FUND BUDGET AMENDMENT:**

<b>4,200.00</b>	<b>4,200.00</b>
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**GRAND TOTAL BUDGET AMENDMENTS:**

<b>146,703.50</b>	<b>146,703.50</b>
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NOTE:

FY18- M&C Contingency Balance after amendment \$37,351.00  
Starting FY18 M&C Contingency Balance \$52,551.00  
Added: \$0.00  
Subtracted: \$(15,200.00)

FY18- WATER-Contingency Balance after amendment \$0.00  
Starting FY18 WATER-Contingency Balance \$0  
Added: \$0.00  
Subtracted: \$0.00

FY18 SEWER- Contingency Balance after this amendment \$105,617.00  
Starting FY18 SEWER- Contingency Balance: \$108,617.00  
Added: \$0.00  
Subtracted: \$(3000.00)