

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2018-05

Introduced By: Mayor Eberhardt

Date Introduced: April 17, 2018

Amendments Adopted: N/A

Date Adopted: May 15, 2018

Date Effective: May 16, 2018

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:

Amendment A

1. Increase by \$4,824, Public Works, Dept 1600, "Salaries, Employment Taxes, Benefits"
2. Increase by \$4,824, Public Works, Dept 1600, "Total Appropriations"
3. Increase by \$4,824, General Fund, appropriation for "Total Expenditures"
4. Decrease by \$4,824, Public Works, Dept 1600, "Salaries, Employment Taxes, Benefits"
5. Decrease by \$4,824, Public Works, Dept 1600, "Total Appropriations"
6. Decrease by \$4,824, General Fund, appropriation for "Total Expenditures"

Amendment B

7. Increase by \$20, Public Works, Dept 1600, "Capital Expenditures"
8. Increase by \$20, Public Works, Dept 1600, "Total Appropriations"
9. Increase by \$20, General Fund, appropriation for "Total Expenditures".
10. Decrease by \$20, Public Works, Dept 1600, "Other Expenditures."
11. Decrease by \$20, Public Works, Dept 1600, "Total Appropriations"
12. Decrease by \$20, General Fund, appropriation for "Total Expenditures"

Amendment C

23. Increase by \$6,000, Sanitation and Waste Removal, Dept 1650, "All Other Expenditures".
24. Increase by \$6,000, Sanitation and Waste Removal, Dept 1650, "Total Appropriations"
25. Increase by \$6,000, General Fund, appropriation for "Total Expenditures"
26. Decrease by \$6,000, Mayor and Commissioners, Dept 1000, "Contingency"
27. Decrease by \$6,000, Mayor and Commissioners, Dept 1000, Total Appropriations"
28. Decrease by \$6,000, General Fund, appropriation for "Total Expenditures"

Amendment D

29. Increase by \$350, Rodgers Tavern, Dept. 1800, "Other Expenditures"
30. Increase by \$350, Rodgers Tavern, Dept. 1800, "Total Appropriations"
31. Increase by \$350, General Fund, appropriation for "Total Expenditures"
32. Decrease by \$350, Mayor and Commissioners, Dept 1000, "Contingency"
33. Decrease by \$350, Mayor and Commissioners, Dept 1000, "Total Appropriations"
34. Decrease by \$350, General Fund, appropriation for "Total Expenditures"

Amendment E

35. Increase by \$5,000, Accounting and Legal, Dept 1250, "All Other Expenditures"
36. Increase by \$5,000, Accounting and Legal, Dept 1250, "Total Appropriations"
37. Increase by \$5,000, General Fund, appropriation for "Total Expenditures"
38. Decrease by \$5,000, Mayor and Commissioners, Dept 1000, "Contingency"
39. Decrease by \$5,000, Mayor and Commissioners, Dept 1000, "Total Appropriations"
40. Decrease by \$5,000, General Fund, appropriation for "Total Expenditures"

Amendment F

41. Increase by \$ 50,000. Sewer Dept Collections, Dept 3100, "Other Expenditures"
42. Increase by \$ 50,000, Sewer Dept Collections, Dept 3100, "Total Appropriations"
43. Increase by \$50,000, Sewer Dept, Dept 3000-3100, appropriation for "Total Expenditures"
44. Decrease by \$50,000, Sewer Dept, Dept 3000, "Contingency"
45. Decrease by \$50,000, Sewer Dept, Dept 3000, "Total Expenditures"
46. Decrease by \$50,000, Sewer Dept, Dept 3000-3100, "Total Expenditures"

Amendment G

47. Increase by \$45,000, Sewer Dept. Collection, Dept 3100, "Capital Expenditures"
48. Increase by \$45,000, Sewer Dept. Collection, Dept 3100, "Total Appropriations".
49. Increase by \$45,000, Sewer Dept, Dept 3000-3100. "Total Expenditures".
50. Decrease by \$45,000, Sewer Dept, Dept 3000, "Contingency"
51. Decrease by \$45,000, Sewer Dept, Dept 3000, "Total Appropriations"
52. Decrease by \$45,000, Sewer Dept, Dept 3000-3100. "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 15 day of May 2018.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

Jackie Sample

Jackie Sample, Town Clerk

By: Robert R. Ashby

Date: 5/16/18

Description of Budget Amendment Ordinance 2018-05

| | <u>Account Number</u> | <u>Debit</u> | <u>Credit</u> |
|--|-----------------------|------------------|------------------|
| <u>GENERAL FUND:</u> | | | |
| Budget Amendment 18-42:(Amendment A) | | | |
| PUBLIC WORKS-Salary O/T | 1600-020 | 4,824 | |
| PUBLIC WORKS-Salary O/T-Snow Removal | 1600-025 | - | 4,824 |
| Transfer of remaining O/T in snow removal budget to regular DPW O/T | | \$ 4,824 | \$ 4,824 |
| Budget Amendment 18-43: (Amendment B) | | | |
| PUBLIC WORKS-Capital Outlay-Other | 1600-805 | \$ 20 | |
| PUBLIC WORKS- Capital Outlay-Cap.Out Roads | 1600-840 | | \$ 20 |
| | | \$ 20 | \$ 20 |
| Transfer of funds to cover additional shipping on Trench Box | | | |
| Budget Amendment 18-44: (Amendment C) | | | |
| SANITATION-Dump Fees | 1650-460 | \$ 6,000 | |
| MAYOR & COMMISSIONER-Contingency | 1000-950 | | \$ 6,000 |
| | | \$ 6,000 | \$ 6,000 |
| Additional funding needed for dump fees for the remainder of fiscal year. | | | |
| Budget Amendment 18-45: (Amendment D) | | | |
| RODGERS TAVERN-Misc Expense | 1800-600 | \$ 350 | |
| MAYOR & COMMISSIONER-Contingency | 1000-950 | | \$ 350 |
| | | \$ 350 | \$ 350 |
| Transfer of additional revenue recognized on Budget Amendment 2018-04, to Rodgers Tavern Donations in Alan Fox's name | | | |
| Budget Amendment 18-46: (Amendment E) | | | |
| ACCOUNTING & LEGAL-Ind. Acct & Audit | 1250-530 | \$ 5,000 | |
| MAYOR & COMMISSIONER-Contingency | 1000-950 | | \$ 5,000 |
| | | \$ 5,000 | \$ 5,000 |
| Transfer of funds to cover additional services of new audit firm | | | |
| TOTAL GENERAL FUND BUDGET AMENDMENT: | | \$ 16,194 | \$ 16,194 |

WATER FUND:

| | | | | | |
|---|--|-----------|----------|-----------|----------|
| N/A | | \$ | - | \$ | - |
| TOTAL WATER FUND BUDGET AMENDMENT: | | <u>\$</u> | <u>-</u> | <u>\$</u> | <u>-</u> |

SEWER FUND:

Budget Amendment 18-47: (Amendment F)

| | | | | | |
|----------------------------------|----------|-----------|---------------|-----------|---------------|
| WASTE PUMP STATIONS : R& M-Equip | 3100-410 | \$ | 50,000 | | |
| SEWER- Contingency | 3000-950 | | | \$ | 50,000 |
| | | <u>\$</u> | <u>50,000</u> | <u>\$</u> | <u>50,000</u> |

Transfer funds to repair the pump at Front St.

Budget Amendment 18-48: (Amendment G)

| | | | | | |
|---|----------|-----------|---------------|-----------|---------------|
| WASTE PUMP STATIONS : Cap. Expenditures | 3100-805 | \$ | 45,000 | | |
| SEWER PLANT DEPT: Contingency | 3000-950 | | | \$ | 45,000 |
| | | <u>\$</u> | <u>45,000</u> | <u>\$</u> | <u>45,000</u> |

**Transfer funds to purchase "Muffin Monster"
for Pump Station**

| | | | | | |
|---|--|-----------|---------------|-----------|---------------|
| TOTAL SEWER FUND BUDGET AMENDMENT: | | <u>\$</u> | <u>95,000</u> | <u>\$</u> | <u>95,000</u> |
|---|--|-----------|---------------|-----------|---------------|

| | | | | | |
|---------------------------------------|--|-----------|----------------|-----------|----------------|
| GRAND TOTAL BUDGET AMENDMENTS: | | <u>\$</u> | <u>111,194</u> | <u>\$</u> | <u>111,194</u> |
|---------------------------------------|--|-----------|----------------|-----------|----------------|

NOTE:

FY18 M&C Contingency Balance after this amendment: **\$122,201**

Starting FY18 M&C Contingency Balance: \$133,551

Added: \$0.00

Subtracted: \$(11,350.00)

FY18 WATER- Contingency Balance after this amendment: **\$13,400**

Starting FY18 WATER- Contingency Balance: \$13,400.

Added: \$0.00

Subtracted: \$(0.00)

FY18 SEWER- Contingency Balance after this amendment: **\$10,617.00**

Starting FY18 SEWER- Contingency Balance: \$105,617.00

Added: \$0.00

Subtracted: \$(95,000.00)