

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2018-10

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Introduced By: Mayor Ashby

Date Introduced: June 5, 2018

Amendments Adopted: N/A

Date Adopted: June 20, 2018

Date Effective: June 21, 2018

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AN ORDINANCE concerning

AMENDMENT OF FY 2019 BUDGET

FOR the purpose of amending the adopted budget for the Town of Perryville for the fiscal year beginning July 1, 2018, and ending June 30, 2019, to appropriate for certain purposes certain funds and generally related to amendment of the Town's FY 2019 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 2019 - Final" adopted by Ordinance 2018-06 is amended as follows:

Amendment A

1. Increase by \$20,000, Sewer Fund, Dept 3000, appropriation for "Capital Expenditures"
2. Increase by \$20,000, Sewer Fund, Dept 3000. "Total Expenditures"
3. Decrease by \$20,000, Sewer Fund, Dept 3000, appropriation for "Contingency".
4. Decrease by \$20,000, Sewer Fund, Dept 3000, "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, 2018, and ending June 30, 2019.

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 20<sup>th</sup> day of June 2018.

SEAL:

MAYOR AND COMMISSIONERS OF THE  
TOWN OF PERRYVILLE

ATTEST:

By: 

  
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Jackie Sample, Town Clerk

Date: 6/20/18

**Description of Budget Amendment Ordinance  
2018-10**

**GENERAL FUND;**

Acct Number      Debit              Credit

none

***TOTAL GENERAL FUND BUDGET AMENDMENT:***

\$	-	\$	-
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**WATER FUND;**

none

***TOTAL WATER FUND BUDGET AMENDMENT:***

\$	-	\$	-
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**SEWER FUND**

**Budget Amendment 19-01 (Amendment A)**

SEWER DEPT -Capital Outlay	3000-891	20000	
SEWER DEPT -Contingency	3000-950		20000

<b>Appropriate funds for Waste Water Denitrification Filter Engineering Report-Preliminary</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
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<b><i>TOTAL SEWER FUND BUDGET AMENDMENT:</i></b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
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<b><i>GRAND TOTAL BUDGET AMENDMENTS:</i></b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
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NOTE:

FY19 M&C Contingency balance after this amendment: \$56,712.00

Starting M&C Contingency balance: \$56,712.00

Added: \$0.00

Subtracted: \$0.00

FY19 WATER-Contingency Balance after this amendment: \$76,265.00

Starting Water Contingency balance: \$76,265.00

Added: \$0.00

Subtracted: \$0.00

FY18 SEWER-Contingency Balance after this amendment: \$56,268.00

Starting Sewer Contingency balance: \$76,268.00

Added: \$0.00

Subtracted: \$20,000.00