

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2018-12

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Introduced By: Mayor Ashby

Date Introduced: August 7, 2018

Amendments Adopted: N/A

Date Adopted: August 21, 2018

Date Effective: August 22, 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 \$7500, Juvenile Outreach Dept, Dept 1550, appropriation for "Other Expenditures"
2. Increase by \$7,500, Juvenile Outreach, Dept 1550. "Total Expenditures"
3. Increase by \$7,500, "Total General Fund Allocation".
4. Increase by \$7,500, "Total Appropriations".
5. Decrease by \$7,500, Mayor and Commissioners, Dept 1000, appropriation for "Mayor and Commissioner's Contingency".
6. Decrease by \$7,500, Mayor and Commissioners, Dept 1000, "Total Expenditures"
7. Decrease by \$7,500, Total General Fund Allocation".

8. Decrease by \$7,500, "Total Appropriations".

Amendment B

9. Increase by \$50,466. Sewer Dept. Collection, Dept 3100, appropriation for "Other Expenditures"
10. Increase by \$50,466. Sewer Dept Collection, Dept 3100, "Total Expenditures"
11. Increase by \$50,466, Sewer Dept, Dept 3000-3100, "Total Expenditures".
12. Increase by \$50,466, "Total Appropriations".
13. Increase by \$50,466, Sewer Dept, Dept 3000, "Decrease to Retained Earnings".
14. Increase by \$50,466, Sewer Dept, Dept 3000-3100, "Total Sewer Fund Income"

Amendment C

15. Increase by \$13,795, Water Distribution, Dept 2100, appropriation for "Capital Expenditures".
16. Increase by \$13,795, Water Distribution, Dept 2100, "Total Expenditures".
17. Increase by \$13,795, Water Dept, Dept 2000-2100, "Total Expenditures".
18. Increase by \$13,795, "Total Appropriations".
19. Increase by \$13,795, Water Dept 2000, "Decrease to Retained Earnings".
20. Increase by \$13,795, Water Dept 2000-2100, "Total Water Fund Income"

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 21<sup>st</sup> day of August 2018.

SEAL:

MAYOR AND COMMISSIONERS OF THE  
TOWN OF PERRYVILLE

ATTEST:

By: Robert Alshley

Jackie Sample

Jackie Sample, Town Clerk

Date: 8/21/18

**Description of Budget Amendment Ordinance  
2018-12**

**GENERAL FUND:**

Acct Number      Debit                      Credit

**Budget Amendment 19-02 (Amendment A)**

JUVENILE OUTREACH-Repairs and Maint-Bldg	1550-400	\$ 7,500	
MAYOR AND COMMISSIONERS-Contingency	1000-950		\$ 7,500
		<u>\$ 7,500</u>	<u>\$ 7,500</u>

Appropriate funds for repair to Outreach Basement, water-proofing and high capacity sump pump installation

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

<u>\$ 7,500</u>	<u>\$ 7,500</u>
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**WATER FUND:**

**Budget Amendment 19-03 ( Amendment C)**

WATER DISTRIBUTION-Capital Outlay-Other	2100-805	10,133	
WATER DISTRIBUTION-Capital Outlay-Water Meters	2100-880	3,662	
WATER DEPT-Funds from Retained Earnings	02-R2601		13,795
		<u>13,795</u>	<u>13,795</u>

Appropriate funds remaining in FY18's budget for projects in process at year end, but not completed and/or received by 6/30

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

<u>\$ 13,795</u>	<u>\$ 13,795</u>
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**SEWER FUND**

**Budget Amendment 19-04 (Amendment B)**

SEWER COLLECTION-Contractual I & I	3100-140	16,866	
SEWER COLLECTION-Repairs Maint Equipment	3100-410	33,600	
SEWER DEPT-Funds From Retained Earnings	03-R3601		50,466
		<u>50,466</u>	<u>50,466</u>

Appropriated funds remaining in FY18's budget for projects in process at year end, but not completed and/or received by 6/30 and to provide additional funding for repairs on equipment

***TOTAL SEWER FUND BUDGET AMENDMENT:***

<u>\$ 50,466</u>	<u>\$ 50,466</u>
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***GRAND TOTAL BUDGET AMENDMENTS:***

<u>\$ 71,761</u>	<u>\$ 71,761</u>
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**Description of Budget Amendment Ordinance  
2018-12**

NOTE:

FY19 M&C Contingency balance after this amendment: \$49,212.00

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

Added: \$0.00

Subtracted: \$7500.00

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: \$56,268.00

Added: \$0.00

Subtracted: \$0.00