

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2018-13

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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 2018 BUDGET

FOR the purpose of amending, retroactively, 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, retroactively, as follows:

Amendment A

1. Increase by \$3,702, General Services, Dept 1400, appropriation for "Salaries, Employment Taxes, Benefits"
2. Increase by \$3,702, General Services, Dept 1400, appropriation for "Total General Services"
3. Increase by \$3,702, "Total General Fund Allocation".
4. Increase by \$3,702, "Total Appropriations".
5. Decrease by \$3,702, Mayor and Commissioners, Dept 1000, appropriation for "Mayor and Commissioner's Contingency".
6. Decrease by \$3,702, Mayor and Commissioners, Dept 1000, "Total Expenditures"

7. Decrease by \$3,702, Total General Fund Allocation”.
8. Decrease by \$3,702, “Total Appropriations”.

#### Amendment B

9. Increase by \$3002, Police Dept, Dept 1500, appropriation for “Salaries, Employment Taxes, Benefits”
10. Increase by \$3,002, Police Dept, Dept 1500, appropriation for “Total Police Dept”
11. Increase by \$3,002, “Total General Fund Allocation”.
12. Increase by \$3,002, “Total Appropriations”.
13. Decrease by \$3,002, Mayor and Commissioners, Dept 1000, appropriation for “Mayor and Commissioner’s Contingency”.
14. Decrease by \$3,002, Mayor and Commissioners, Dept 1000, “Total Expenditures”
15. Decrease by \$3,002, Total General Fund Allocation”.
16. Decrease by \$3,002, “Total Appropriations”.

#### Amendment C

17. Increase by \$10,655, Police Dept, Dept 1500, appropriation for “Salaries, Employment Taxes, Benefits”
18. Increase by \$10,655, Police Dept, Dept 1500, appropriation for “Total Police Dept”
19. Increase by \$10,655, “Total General Fund Allocation”.
20. Increase by \$10,655, “Total Appropriations”.
21. Decrease by \$10,655, Mayor and Commissioners, Dept 1000, appropriation for “Mayor and Commissioner’s Contingency”.
22. Decrease by \$10,655, Mayor and Commissioners, Dept 1000, “Total Expenditures”
23. Decrease by \$10,655, “Total General Fund Allocation”.
24. Decrease by \$10,655, “Total Appropriations”.

#### Amendment D

25. Increase by \$714, Juvenile Outreach, Dept 1550, appropriation for “Salaries, Employment Taxes, Benefits”
26. Increase by \$714, Juvenile Outreach, Dept 1550, appropriation for “Total Juvenile Outreach”
27. Increase by \$714, “Total General Fund Allocation”.
28. Increase by \$714, “Total Appropriations”.
29. Decrease by \$714, Mayor and Commissioners, Dept 1000, appropriation for “Mayor and Commissioner’s Contingency”.
30. Decrease by \$714, Mayor and Commissioners, Dept 1000, “Total Expenditures”
31. Decrease by \$714, “Total General Fund Allocation”.
32. Decrease by \$714, “Total Appropriations”.

Amendment E

33. Increase by \$640, Water Distribution, Dept 2100, appropriation for "Salaries, Employment Taxes, Benefits"
34. Increase by \$640, Water Distribution, Dept 2100, appropriation for "Total Water Distribution".
35. Increase by \$640, "Total Water Fund Allocation".
36. Increase by \$640, "Total Appropriations".
37. Decrease by \$640, Water Fund, Dept 2000-2100, appropriation for "Water Fund Contingency".
38. Decrease by \$640, Water Fund, Dept 2000-2100, "Total Expenditures"
39. Decrease by \$640, "Total Water Fund Allocation".
40. Decrease by \$640, "Total Appropriations".

Amendment F

41. Increase by \$1,800, Sewer Dept, Dept 3000, appropriation for "Salaries, Employment Taxes, Benefits"
42. Increase by \$1,800, Sewer Dept, Dept 3000, appropriation for "Total Sewer Dept.".
43. Increase by \$1,800, "Total Sewer Fund Allocation".
44. Increase by \$1,800, "Total Appropriations".
45. Decrease by \$1,800, Sewer Fund, Dept 3000-3100, appropriation for "Sewer Fund Contingency".
46. Decrease by \$1,800, Sewer Fund, Dept 3000-3100, "Total Expenditures"
47. Decrease by \$1,800, "Total Sewer Fund Allocation".
48. Decrease by \$1,800, "Total Appropriations".

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

SEAL:

MAYOR AND COMMISSIONERS OF THE  
TOWN OF PERRYVILLE

ATTEST:

By: Robert R. Kelly

Jackie Sample

Jackie Sample, Town Clerk

Date: 8/21/18

## Description of Budget Amendment Ordinance 2018-13

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<b><u>GENERAL FUND:</u></b>			
<b>Budget Amendment 18-57: (Amendment A, B, C, &amp; D)</b>			
GENERAL SERVICE-Salary Regular	1400-010	3,702.00	
POLICE-Salary O/T	1500-020	3,002.00	
POLICE-Health Insurance	1500-050	10,655.00	
JUVENILE OUTREACH-Workman's Comp	1550-060	714.00	
MAYOR AND COMMISSIONERS-Contingency	1000-950		18,073.00
		18,073.00	18,073.00
To appropriate funds for salary related over expenditures in FY18.			
<b><i>TOTAL GENERAL FUND BUDGET AMENDMENT:</i></b>		<b><i>18,073.00</i></b>	<b><i>18,073.00</i></b>
<b><u>WATER FUND:</u></b>			
<b>Budget Amendment 18-58: (Amendment E)</b>			
WATER DISTRIBUTION-Workman's Comp	2100-060	640.00	
WATER FUND-Contingency	2000-950		640.00
		640.00	640.00
To appropriate funds for salary related over expenditures in FY18			
<b><i>TOTAL WATER FUND BUDGET AMENDMENT:</i></b>		<b><i>640.00</i></b>	<b><i>640.00</i></b>
<b><u>SEWER FUND:</u></b>			
<b>Budget Amendment 18-59 : (Amendment F)</b>			
SEWER-Salary Regular	3000-010	1,800.00	
SEWER- Contingency	3000-950		1,800.00
		1,800.00	1,800.00
To appropriate funds for salary related over expenditures in FY18			
<b><i>TOTAL SEWER FUND BUDGET AMENDMENT:</i></b>		<b><i>1,800.00</i></b>	<b><i>1,800.00</i></b>
<b><i>GRAND TOTAL BUDGET AMENDMENTS:</i></b>		<b><i>20,513.00</i></b>	<b><i>20,513.00</i></b>

NOTE:

FY18 M&C Contingency Balance after this amendment: \$104,128

Starting FY18 M&C Contingency Balance: \$122,201

Added: \$0.00

Subtracted: \$(18,073.00)

FY18 WATER- Contingency Balance after this amendment: \$12,760

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

Added: \$0.00

Subtracted: \$640.00

FY18 SEWER- Contingency Balance after this amendment: \$8,817

Starting FY18 SEWER- Contingency Balance: \$10,617

Added: \$0.00

Subtracted: \$(1800.00)