

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2019-01

Introduced By: Mayor Ashby

Date Introduced: December 8, 2018

Amendments Adopted: N/A

Date Adopted: January 08, 2019

Date Effective: January 09, 2019

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.

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 \$2,010,250, Parks and Recreation, Dept 1700, appropriation for "Capital Expenditures"
2. Increase by \$2,010,250, Parks and Recreation, Dept 1700, "Total Expenditures".
3. Increase by \$2,010,250, General Fund, "Total Expenditures".
4. Increase by \$2,010,250, "Total Appropriations".
5. Increase by \$96,194.03, "Funds From Assigned Fund Balance", Revenue No. R1605.
6. Increase by \$1,914,055.97, "Funds From Unreserved Fund Balance", Revenue No. R1601.

7. Increase by \$2,010,250., General Fund, "Total Revenue".

Amendment B

8. Increase by \$100,000, General Services, Dept 1400, appropriation for "Capital Expenditures".
9. Increase by \$100,000, General Services, Dept 1400, "Total Expenditures".
10. Increase by \$100,000, General Fund, "Total Expenditures".
11. Increase by \$100,000, "Total Appropriations"
12. Increase by \$100,000, "Funds From Assigned Fund Balance", Revenue No. R1605.
13. Increase by \$100,000, "Total Revenues, General Fund".

Amendment C

14. Increase by \$30,000, Waste Pump Stations, Dept 3100, appropriation for "Other Expenditures",
15. Increase by \$30,000, Waste Pump Stations, Dept 3100, "Total Expenditures".
16. Increase by \$30,000, Sewer Dept., Dept 3000-3100, "Total Expenditures".
17. Decrease by \$30,000, Sewer Dept. Dept 3000, appropriation for "Contingency".
18. Decrease by \$30,000, Sewer Dept. Dept 3000, "Total Expenditures"
19. Decrease by \$30,000, Sewer Dept. Dept 3000-3100, "Total Expenditures".

Amendment D

20. Increase by \$7600, Water Dept, Dept 2000, appropriation for "Other Expenditures".
21. Increase by \$7,600, Water Dept., Dept 2000, "Total Expenditures".
22. Decrease by \$7,600, Water Dept., Dept 2000, "Contingency".
23. Decrease by \$7,600, Water Dept., Dept 2000, "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.

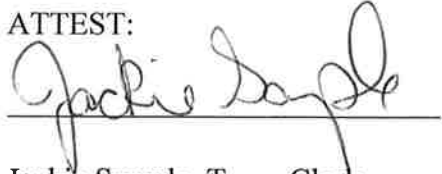
SECTION 3: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that this Ordinance shall become effective on the day following its approval by the Commissioners.

ADOPTED this 8th day of January 2019.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:



Jackie Sample, Town Clerk

Date:

1/8/19

By: 

Robert R Ashby Jr., Mayor

Description of Budget Amendment Ordinance 2019-01

	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<u>GENERAL FUND:</u>			
Budget Amendment 19-18: (Amendment A)			
PARKS AND RECREATION-Capital Expenditures	1700-805	\$2,010,250.00	
FUNDS FROM ASSIGNED FUND BALANCES	01-R1605		\$96,194.03
FUNDS FROM UNRESERVED FUND BALANCES	01-R1601		\$1,914,055.97
Funds required for construction of Little League field- Contracted bid price plus 10%		\$2,010,250.00	\$2,010,250.00
Budget Amendment 19-19: (Amendment B)			
GENERAL SERVICES-Capital Expenditures	1400-810	\$100,000.00	
FUNDS FROM ASSIGNED FUND BALANCE	01-R1605		\$100,000.00
Funds required for design concept for new Town Hall building		\$100,000.00	\$100,000.00
<i>TOTAL GENERAL FUND BUDGET AMENDMENTS</i>		\$2,110,250.00	\$2,110,250.00
<u>WATER FUND:</u>			
Budget Amendment 19-20: (Amendment D)			
WATER DEPT: Professional Services Testing	2000-520	\$7,600.00	
WATER DEPT: Contingency	2000-950		\$7,600.00
Funds needed for additional required water testing for cryptosporidium			
<i>TOTAL WATER FUND BUDGET AMENDMENT</i>		\$7,600.00	\$7,600.00
<u>SEWER FUND:</u>			
Budget Amendment 19-20: (Amendment C)			
WASTE PUMP STATIONS-Repairs, Sewer Line	3100-417	\$30,000.00	
SEWER - Contingency	3000-950		\$30,000.00
Additional funds required due to extensive repairs to Waste Pump Stations and installation of Muffin Monster		\$30,000.00	\$30,000.00
<i>TOTAL SEWER FUND BUDGET AMENDMENT:</i>		\$30,000.00	\$30,000.00

GRAND TOTAL BUDGET AMENDMENTS:

\$2,147,850.00

\$2,147,850.00

NOTE:

FY19- M&C Contingency Balance after amendment \$13,412.00

Starting FY19 M&C Contingency Balance \$13,412.00

Added: \$0

Subtracted: 0

FY19- WATER-Contingency Balance after amendment \$124,825.00

Starting FY19 WATER-Contingency Balance \$132,425.00

Added: \$0

Subtracted: \$(7,600.00)

FY19 SEWER- Contingency Balance after this amendment \$41,268.00

Starting FY19 SEWER- Contingency Balance: \$71,268.00

Added: \$0

Subtracted: \$(30,000.00)