

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2020-01

Introduced By: Mayor Ashby

Date Introduced: January 7, 2020

Amendments Adopted: N/A

Date Adopted: January 21, 2020

Date Effective: January 22, 2020

AN ORDINANCE concerning

AMENDMENT OF FY 2020 BUDGET

FOR the purpose of amending the adopted budget for the Town of Perryville for the fiscal year beginning July 1, 2019, and ending June 30, 2020, to appropriate for certain purposes certain funds and generally related to amendment of the Town's FY 2020 budget.

SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the "Town of Perryville Budget Fiscal Year 2020 - Final" adopted by Ordinance 2019-11 is amended as follows:

Amendment A

1. Increase by \$2,500, Mayor and Commissioners, Dept 1000, appropriation for "Other Expenditures".
2. Increase by \$2,500, Mayor and Commissioners, Dept 1000, appropriation for "Total Expenditures".
3. Decrease by \$2,500, Mayor and Commissioners, Dept 1000, appropriation for "Mayor and Commissioner's Contingency".
4. Decrease by \$2,500, Mayor and Commissioners, Dept 1000, appropriation for "Total Expenditures".

Amendment B

5. Increase by \$2,000, Police Department, Dept 1500, appropriation for "Donations".
6. Increase by \$2,000, Police Department, Dept 1500, appropriation for "Total Expenditures"
7. Increase by \$2,000, "Total General Fund Allocation".
8. Increase by \$2,000, "Total Appropriations".
9. Increase by \$2,000, "Funds from Unreserved Fund Balance", Revenue No. R1601.
10. Increase by \$2,000, "Total Revenues, General Fund. "

Amendment C

11. Increase by \$800, Administration Department, Dept 1100, appropriation for "Other Expenditures".
12. Increase by \$800, Administration Department, Dept 1100, appropriation for "Total Expenditures."
13. Increase by \$800, General Fund, "Total Expenditures".
14. Increase by \$800, "Total Appropriations".
15. Decrease by \$800, Mayor and Commissioners, Dept 1000, appropriation for "Mayor and Commissioner's Contingency."
16. Decrease by \$800, Mayor and Commissioners, Dept 1000, "Total Expenditures."
17. Decrease by \$800, General Fund, "Total Expenditures"
18. Decrease by \$800, "Total Appropriations".

Amendment D

19. Increase by \$14,625, General Service Department, Dept 1400, appropriation for "LIF Grants."
20. Increase by \$14,625, General Service Department, Dept 1400, appropriation for "Total Expenditures."
21. Decrease by \$14,625, General Service Department, Dept 1400, appropriation for "LIF Grants."
22. Decrease by \$14,625, General Service Department, Dept 1400, appropriation for "Total Expenditures."

Amendment E

23. Increase by \$410,000, Sewer Dept., Dept 3000, appropriation for "Capital Expenditures."

24. Increase by \$410,000, Sewer Dept., Dept 3000, appropriation for "Total Expenditures."
25. Increase by \$410,000, "Sewer-Denitrification Grants", Revenue No. R3106.
26. Increase by \$410,000. Total Sewer Fund Income, Department 3000.

Amendment F

27. Increase by \$23,700, Water Distribution Dept, Dept 2100, appropriation for "Other Expenditures"
28. Increase by \$23,700, Water Distribution Dept., Dept 2100, appropriation for "Total Expenditures".
29. Increase by \$23,700, Water Dept., Dept 2000-2100, appropriation for "Total Expenditures".
30. Decrease by \$23,700, Water Dept., Dept 2000, appropriation for "Contingency".
31. Decrease by \$23,700, Water Dept., Dept 2000-2100, appropriation for "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, 2019, and ending June 30, 2020.

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 21st day of January 2020.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: 



Jackie Sample, Town Clerk

Date: 1/21/2020