

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2019-05

Introduced By: Mayor Ashby

Date Introduced: March 5, 2019

Amendments Adopted: N/A

Date Adopted: March 19, 2019

Date Effective: March 20, 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 \$8,000, General Services, Dept 1400, appropriation for "Other Expenditures"
2. Decrease by \$8,000, General Services, Dept 1400, appropriation for "Other Expenditures".

Amendment B

3. Increase by \$6,500, Police Dept., Dept 1500, appropriation for "Capital Expenditures".
4. Increase by \$6,500, Police Dept, Dept 1500, "Total Expenditures".
5. Increase by \$6,500, General Fund, "Total Expenditures".
6. Increase by \$6,500, "Total Appropriations"
7. Increase by \$6,500, "Police Asset Seizure Account", Revenue No. R1163.
8. Increase by \$6,500, "Total Revenues, General Fund".

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 19th day of March 2019.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

Jackie Sample

Jackie Sample, Town Clerk

By: Robert R Ashby Jr

Robert R Ashby Jr., Mayor

Date: March 19, 2019

Description of Budget Amendment Ordinance 2019-05

<u>GENERAL FUND:</u>	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
Budget Amendment 19-21: (Amendment A)			
GENERAL SERVICES-Revitalization Program	1400-240	\$8,000.00	
GENERAL SERVICES-Business Development Grant	1400-905		\$8,000.00
		\$8,000.00	\$8,000.00
Transfer of funds from Business Development Grant to Revitalization due to lack of approved grants in Business Development			
Budget Amendment 19-22: (Amendment B)			
POLICE DEPT-Capital Outlay-Other	1400-805	\$6,500.00	
GENERAL FUND-Police Asset Seizure	01-R1163		\$6,500.00
		\$6,500.00	\$6,500.00
To recognize revenue from forfeited seized funds and to record funds needed for Police Speed Sign			
		\$6,500.00	\$6,500.00
TOTAL GENERAL FUND BUDGET AMENDMENTS		\$14,500.00	\$14,500.00
<u>WATER FUND:</u>			
No Change			
		\$0.00	\$0.00
TOTAL WATER FUND BUDGET AMENDMENT		\$0.00	\$0.00
<u>SEWER FUND:</u>			
No Change			
		\$0.00	\$0.00
TOTAL SEWER FUND BUDGET AMENDMENT:		\$0.00	\$0.00
GRAND TOTAL BUDGET AMENDMENTS:		\$14,500.00	\$14,500.00

NOTE:

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

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

Added: \$0

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

Starting FY19 WATER-Contingency Balance \$124,825.00

Added: \$0

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

Starting FY19 SEWER- Contingency Balance: \$41,268.00

Added: \$0