

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2019-06

Introduced By: Mayor Ashby

Date Introduced: March 19, 2019

Amendments Adopted: N/A

Date Adopted: April 2, 2019

Date Effective: April 3, 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 \$50,300., Parks and Recreation, Dept 1700, appropriation for "Capital Expenditures".
2. Increase by \$50,300., Parks and Recreation, Dept. 1700, "Total Appropriations."
3. Increase by \$50,300, General Fund, "Total Expenditures".
4. Increase by \$50,300, "Total Appropriations".
5. Increase by \$45,300, "DNR Grant", Revenue No. R1218.
6. Increase by \$45,300, "Total Revenues, General Fund".

7. Decrease by \$5,000, "Mayor and Commissioners", Dept 1000, appropriation for "Contingency".
8. Decrease by \$5,000, "Mayor and Commissioners", Dept 1000, "Total Appropriations".
9. Decrease by \$5,000, General Fund, "Total Expenditures".
10. Decrease by \$5,000, Total Appropriations".

Amendment B

11. Increase by \$30,000, Police Dept., Dept 1500, appropriation for "Salaries, Employment Taxes and Benefits".
12. Increase by \$2,000. Police Dept., Dept 1500, appropriation for "Other Expenditures".
13. Increase by \$32,000, Police Dept, Dept 1500, "Total Expenditures".
14. Increase by \$300, Mayor and Commissioners, Dept 1000, "Other Expenditures"
15. Increase by \$300, Mayor and Commissioners, Dept. 1000 "Total Expenditures".
16. Increase by \$500, Administration, Dept 1100, appropriation for "Salaries, Employment Taxes and Benefits."
17. Increase by \$500, Administration, Dept 1100, "Total Expenditures."
18. Increase by \$450. Economic Development, Dept 1350, appropriation for "Salaries, Employment Taxes and Benefits."
19. Increase by \$450, Economic Development, Dept 1350, "Total Expenditures".
20. Increase by \$33,250, General Fund, "Total Expenditures".
21. Increase by \$33,250, "Total Appropriations".
22. Increase by \$33,250, "Funds from Unreserved Fund Balances," Revenue R1601.
23. Increase by \$33,250, "Total Revenues, General Fund"
24. Increase by \$33,250, "Total Revenues".

Amendment C

25. Decrease by \$1,500, "Community Center Refund", Revenue R1320.
26. Decrease by \$1,500, "Total Revenues. General Fund".
27. Decrease by \$1,500, "Total Revenues".
28. Decrease by \$1,500, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
29. Decrease by \$1,500, Mayor and Commissioner, Dept 1000, "Total Expenditures".
30. Decrease by \$1,500, General Fund, "Total Expenditures".
31. Decrease by \$1,500, "Total Expenditures".

Amendment D

32. Increase by \$1,500, Water Distribution, Dept 2100, appropriation for "Salaries, Employment Taxes and Benefits".
33. Increase by \$1,500, Water Distribution, Dept 2100, "Total Expenditures".
34. Increase by \$1,500, Water Fund, Dept 2000-2100 "Total Expenditures".

35. Increase by \$1,500. "Total Expenditures".
36. Decrease by \$1,500, Water Dept 2000, appropriation for "Contingency".
37. Decrease by \$1,500, Water Dept, Dept 2100, "Total Expenditures".
38. Decrease by \$1,500, Water Dept, Dept 2000-2100, "Total Expenditures".
39. Decrease by \$1,500, "Total Expenditures".

Amendment E

40. Increase by \$15,000, Sewer Fund, Dept 3000, appropriation for "Other Expenditures".
41. Increase by \$15,000, Sewer Fund, Dept. 3000, "Total Expenditures.
42. Decrease by \$15,000, Sewer Fund, Dept 3000, appropriation for "Contingency".
43. Decrease by \$15,000, Sewer Fund, "Total Expenditures".

Amendment F

44. Increase by \$70,000, Waste Distribution, Dept. 3100, appropriation for "Other Expenditures"
45. Increase by \$70,000, Waste Distribution, Dept. 3100, "Total Expenditures"
46. Increase by \$70,000, Sewer Dept, Dept 3000-3100, "Total Expenditures".
47. Increase by \$70,000, Sewer Dept., "Funds from Retained Earnings, Revenue R3601.
48. Increase by \$70,000, Sewer Dept., "Total Revenue".

Amendment G

49. Increase by \$226,850, Waste Distribution, Dept 3100, appropriation for "Capital Expenditures",
50. Increase by \$226,850, Waste Distribution, Dept 3100, "Total Expenditures".
51. Increase by \$226,850, Sewer Dept., Dept. 3000-3100, "Total Expenditures".
52. Increase by \$226,850, Sewer Dept., Dept. 3000-3100, "Funds from Retained Earnings". Revenue R3601.
53. Increase by \$226,850, Sewer Dept, 3000-3100, "Total Revenue".

Amendment H

54. Increase by \$103,300, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
55. Increase by \$103,300, Mayor and Commissioners, Dept 1000, "Total Expenditures".
56. Increase by \$103,300, General Fund, "Total Expenditures".
57. Increase by \$103,300, "Total Expenditures.
58. Increase by \$75,000, General Fund, "Interest from MLGIP", Revenue R1655.

59. Increase by \$4,500, General Fund, "Interest from Local Impact Fund", Revenue R1658.
60. Increase by \$7,000, General Fund, "Interest Income, MLGIP Facility Reserve", Revenue R1282.
61. Increase by \$3,000, General Fund, "Interest Income, MLGIP Local Impact", Revenue R1283.
62. Increase by \$5,500, General Fund, "Misc. Revenues". Revenue R1450.
63. Increase by \$8,300, General Fund, "Refund of Prior Yr. Expenses", Revenue R1602.
64. Increase by \$103,300, General Fund, "Total Revenue".
65. Increase by \$103,300, "Total Revenue".

Amendment I

66. Increase by \$6,900, Sewer, Dept 3000, "Connection Charges" Revenue R3090.
67. Increase by \$2,529. Sewer, Dept 3000, "Interest Income MLGIP", Revenue R3255.
68. Increase by \$9,429, Sewer, Dept 3000, "Total Revenue"
69. Increase by \$9,429, Sewer, Dept 3000-3100, "Total Revenue".
70. Increase by \$9,429, "Total Revenue".
71. Increase by \$9,429, Sewer. Dept., Dept 3000, appropriation for "Contingency"
72. Increase by \$9,429, Sewer Dept, Dept. 3000, "Total Expenditures"
73. Increase by \$9,429 Sewer Dep. Dept 3000-3100, "Total Expenditures".
74. Increase by \$9,429, "Total Expenditures."

Amendment J

75. Increase by \$ 15,000, Outreach, Dept 1550, appropriation for "Capital Outlay".
76. Increase by \$ 15,000, Outreach, Dept. 1550, "Total Expenditure"
77. Increase by \$ 15,000 General Fund, "Total Expenditures".
78. Increase by \$ 15,000, "Total Expenditures".
79. Increase by \$15,000, General Fund, "Funds from Unreserved Fund Balance", Revenue R1601.
80. Increase by \$15,000, General Fund, "Total Revenue"
81. Increase by \$15,000, "Total Revenue".

Amendment K

82. Increase by \$1,000, Outreach, Dept 1550, appropriation for "Other Expenditures".
83. Increase by \$1,000, Outreach, Dept 1550, "Total Expenditures".
84. Increase by \$1,000, General Fund, "Total Expenditures".
85. Increase by \$1,000, "Total Expenditures".
86. Increase by \$1,000, General Fund, "Juvenile Outreach Grants". Revenue R1170.
87. Increase by \$1,000, General Fund, "Total Revenues"
88. Increase by \$1,000, "Total Revenues".

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 2nd day of April 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: 4/2/19

Description of Budget Amendment Ordinance 2019-06

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
Budget Amendment 19-23: (Amendment A)			
PARKS AND REC-Capital Outlay Other	1700-803	\$50,300	
DNR GRANT-Revenue	01-R1218		\$45,300
MAYOR & COMMISSIONERS-Contingency	1000-950		\$5,000
Recognize DNR grant and matching funds for Park		\$50,300	\$50,300
Budget Amendment 19-24: (Amendment B)			
POLICE-Health Insurance	1500-050	\$30,000	
POLICE-Repairs and Maintenance-Buildings	1500-400	\$2,000	
MAYOR AND COMMISSIONERS-Emp Rewards	1000-500	\$300	
ADMINISTRATION-Salary O/T	1100-020	\$500	
ECONOMIC DEVELOPMENT-Salary O/T	1350-020	\$450	
FUNDS FROM UNRESERVED FUND BALANCES	R1601		\$33,250
Funds required for remainder of the year for various expenditures		\$33,250	\$33,250
Budget Amendment 19-25:(Amendment C)			
COMMUNITY CENTER REIMBURSEMENTS	R1320	\$1,500	
MAYOR & COMMISSIONERS-Contingency	1000-950		\$1,500
Adj revenue to recognize YMCA move from Cilfado building		\$1,500	\$1,500
Budget Amendment 19-26: (Amendment J)			
OUTREACH-Capital Outlay-Other	1550-805	\$15,000	
FUNDS FROM UNRESERVED BALANCE	R-1601		\$15,000
Funds required for improvements to Cilfalo Building for Outreach		\$15,000	\$15,000
Budget Amendment 19-27: (Amendment H)			
GENERAL FUND-Interest Income MLGIP-	R1255		\$75,000
GENERAL FUND-Int. Inc. Local Impact Fund	R1258		\$4,500

GENERAL FUND-Int Inc. MLGIP-Facility Reserve	R1282		\$7,000
GENERAL FUND-Int Inc-MLGIP-Local Imp.	R1283		\$3,000
GENERAL FUNDS-Misc Revenues	R1450		\$5,500
GENERAL FUND-Refund of Prior Yr. Expenses	R1602		\$8,300
MAYOR AND COMMISSIONERS-Contingency	1000-950	\$103,300	

\$103,300	\$103,300
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Rec projected unrecognized revenue

Budget Amendment 19-28: (Amendment K)

OUTREACH-Training	1550-290	\$275	
OUTREACH-Educational Supplies	1550-350	\$725	
JUVENILE OUTREACH GRANTS	R1170		\$1,000

\$1,000	\$1,000
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Recognize grant funds from CC Health Dept

TOTAL GENERAL FUND BUDGET AMENDMENTS

\$204,350	\$204,350
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WATER FUND:

WATER DEPT

Budget Amendment 19-28: (Amendment D)

WATER DISTRIBUTION-Salaries, Employment Taxes	2100-020	\$1,500	
WATER DEPT-Contingency	2000-950		\$1,500

Funds required through year end for Water Distribution Salaries

\$1,500	\$1,500
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TOTAL WATER FUND BUDGET AMENDMENT

\$1,500	\$1,500
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SEWER FUND:

Budget Amendment 19-29: (Amendment E)

SEWER-Chemicals	3000-365	\$15,000	
SEWER- Contingency	3000-950		\$15,000

Additional funds needed for chemicals due to heavy rainfalls

\$15,000	\$15,000
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Budget Amendment 19-30: (Amendment F)

WASTE DISTRIBUTION-Repairs Sewer Lines	3100-417	\$40,000	
WASTE DISTRIBUTION-Repairs - Equipment	3100-410	\$10,000	
WASTE DISTRIBUTION-Repairs- M & M	3100-415	\$20,000	
FUNDS FROM RETAINED EARNINGS	R3601		\$70,000
		<u>\$70,000</u>	<u>\$70,000</u>

Funds for repair of Sewer lines @Rt 40, and additional repairs.

Budget Amendment 19-31: (Amendment G)

WASTE DISTRIBUTION-Capital Outlay, Other	3100-805	\$226,850	
FUNDS FROM RETAINED EARNINGS	R3601		\$226,850
		<u>\$226,850</u>	<u>\$226,850</u>

Funds required for first half of AECOM's Design, Permitting and Bidding fee for Sewer Expansion project.

Budget Amendment 19-32: (Amendment I)

SEWER - Connection Charges	R3090		\$6,900
SEWER- Interest Income MLGIP	R3255		\$2,529
SEWER- Contingency	03-3000-950	\$9,429	
		<u>\$9,429</u>	<u>\$9,429</u>

Recognize revenue from MLGIP and Connection Charges

TOTAL SEWER FUND BUDGET AMENDMENT:

<u>\$321,279</u>	<u>\$321,279</u>
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GRAND TOTAL BUDGET AMENDMENTS:

<u>\$527,129</u>	<u>\$527,129</u>
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NOTE:

FY19- M&C Contingency Balance after amendment \$110,212.00

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

Added: \$103,300.00

Subtracted: (\$6,500)

FY19- WATER-Contingency Balance after amendment \$123,325.00

Starting FY19 WATER-Contingency Balance \$124,825.00

Added: \$0

Subtracted: \$1,500

FY19 SEWER- Contingency Balance after this amendment \$35,697.00

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

Added: \$9429.00

Subtracted: \$(15,000.00)