

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2019-12

Introduced By: Mayor Ashby

Date Introduced: May 21, 2019

Amendments Adopted: N/A

Date Adopted: June 4, 2019

Date Effective: June 5, 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 \$15,000, Water Dept.-Distribution, Dept 2100, appropriation for "Other Expenditures".
2. Increase by \$15,000, Water Dept.-Distributions, Dept 2100, "Total Expenditures".
3. Increase by \$15,000, Water Dept.-Dept 2000-2100, "Total Expenditures".
4. Decrease by \$15,000, Water Dept-Dept 2000, appropriation for "Contingency".
5. Decrease by \$15,000, Water Dept-Dept 2000-2100, "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 4th day of June 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: 6/4/19

Description of Budget Amendment Ordinance 2019-12

	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
<u>GENERAL FUND:</u>			
<i>TOTAL GENERAL FUND BUDGET AMENDMENTS</i>		\$0	\$0
 <u>WATER FUND:</u>			
WATER DEPT			
Budget Amendment 19-39: (Amendment A)			
WATER DISTRIBUTION-R & R Mains and Meters	2100-415	\$15,000	
WATER DEPT-Contingency	2000-950		\$15,000
Funds needed for water repair to Rt 222 water main		\$15,000	\$15,000
<i>TOTAL WATER FUND BUDGET AMENDMENT</i>		\$15,000	\$15,000
 <u>SEWER FUND:</u>			
		-	-
<i>TOTAL SEWER FUND BUDGET AMENDMENT:</i>		\$0	\$0
 <i>GRAND TOTAL BUDGET AMENDMENTS:</i>		\$15,000	\$15,000

NOTE:

FY19- M&C Contingency Balance after amendment \$13,212

Starting FY19 M&C Contingency Balance \$13,212

Added: \$0

Subtracted: (\$0)

FY19- WATER-Contingency Balance after amendment \$63,325

Starting FY19 WATER-Contingency Balance \$78,325.

Added: \$0

Subtracted: (\$15,000)

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

Starting FY19 SEWER- Contingency Balance: \$35,697.00

Added: \$0

Subtracted: \$(0)