

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2019-13

---

Introduced By: Mayor Ashby

Date Introduced: July 16, 2019

Amendments Adopted: N/A

Date Adopted: August 6, 2019

Date Effective: August 7, 2019

---

AN ORDINANCE concerning

AMENDMENT OF FY 2019 BUDGET

FOR the purpose of amending, retroactively, 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, retroactively, as follows:

Amendment A

1. Increase by \$16,000, Police/Public Safety, Dept 1500, appropriation for "Salaries, Employment Taxes, Benefits"
2. Increase by \$16,000, Police/Public Safety, Dept 1500, appropriation for "Total Police/Public Safety."
3. Decrease by \$16,000, Police/Public Safety, Dept 1500, appropriation for "Salaries, Employment Taxes, Benefits".
4. Decrease by \$16,000, Police/Public Safety, Dept 1500, appropriation for "Total Police/Public Safety".

## Amendment B

5. Increase by \$4,000, Juvenile Outreach, Dept 1550, appropriation for "Salaries, Employment Taxes, Benefits"
6. Increase by \$4,000, Juvenile Outreach, Dept 1550, appropriation for "Total Juvenile Outreach."
7. Increase by \$4,000, "Total General Fund Allocation".
8. Increase by \$4,000, "Total Appropriations".
9. Decrease by \$4,000, Mayor and Commissioners, Dept 1000, appropriation for "Mayor and Commissioner's Contingency".
10. Decrease by \$4,000, Mayor and Commissioners, Dept 1000, "Total Expenditures"
11. Decrease by \$4,000, Total General Fund Allocation".
12. Decrease by \$4,000, "Total Appropriations".

## Amendment C

13. Increase by \$4,000, Juvenile Outreach, Dept 1550, appropriation for "Other Expenditures."
14. Increase by \$4,000, Juvenile Outreach, Dept 1550, appropriation for "Total Expenditures"
15. Increase by \$4,000, "Total General Fund Allocation".
16. Increase by \$4,000, "Total Appropriations".
17. Decrease by \$4,000, Mayor and Commissioners, Dept 1000, appropriation for "Mayor and Commissioner's Contingency".
18. Decrease by \$4,000, Mayor and Commissioners, Dept 1000, "Total Expenditures"
19. Decrease by \$4,000, "Total General Fund Allocation".
20. Decrease by \$4,000, "Total Appropriations".

## Amendment D

21. Increase by \$2,500, Sanitation and Waste Removal, Dept 1650, appropriation for "All Other Expenditures"
22. Increase by \$2,500, Sanitation and Waste Removal, Dept 1650, appropriation for "Total Expenditures."
23. Increase by \$2,500, "Total General Fund Allocation".
24. Increase by \$2,500, "Total Appropriations".
25. Decrease by \$2,500, Mayor and Commissioners, Dept 1000, appropriation for "Mayor and Commissioner's Contingency".
26. Decrease by \$2,500, Mayor and Commissioners, Dept 1000, "Total Expenditures"
27. Decrease by \$2,500, "Total General Fund Allocation".
28. Decrease by \$2,500, "Total Appropriations".

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, retroactively, 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 6<sup>th</sup> day of August 2019.

SEAL:

MAYOR AND COMMISSIONERS OF THE  
TOWN OF PERRYVILLE

ATTEST:

By: Robert B. Balluff

Jackie Sample

Jackie Sample, Town Clerk

Date: 8/7/19

## Description of Budget Amendment Ordinance 2019-13

|   | <u>Account No.</u> | <u>Debit</u>    | <u>Credit</u>   |
|---|--------------------|-----------------|-----------------|
| <b><u>GENERAL FUND:</u></b>   |                    |                 |                 |
| <b>Budget Amendment 19-39: (Amendment A )</b>   |                    |                 |                 |
| POLICE DEPT-Salary Overtime   | 1500-020           | \$6,800         |                 |
| POLICE DEPT-Workman's Comp  | 1500-060           | \$9,200         |                 |
| POLICE DEPT-Salaries  | 1500-010           |                 | \$16,000        |
| <b>Additional funds required to cover Police Dept OT Salary and w/c<br/>for remainder of the year</b> |                    | <b>\$16,000</b> | <b>\$16,000</b> |
| <br><b>Budget Amendment 19-40: (Amendment B)</b>  |                    |                 |                 |
| JUVENILE OUTREACH-Salary  | 1550-010           | \$4,000         |                 |
| MAYOR & COMMISSIONERS-Contingency   | 1000-950           |                 | \$4,000         |
| <b>Funds required to cover Juvenile Outreach Salary<br/>through year end</b>                          |                    | <b>\$4,000</b>  | <b>\$4,000</b>  |
| <br><b>Budget Amendment 19-41: (Amendment C)</b>  |                    |                 |                 |
| JUVENILE OUTREACH-Repairs and Maint-Buildings   | 1550-400           | \$4,000         |                 |
| MAYOR & COMMISSIONERS- Contingency  | 1000-950           |                 | \$4,000         |
| <b>Funds required to cover repairs to Otsego St from flood<br/>damage-pending insurance claim</b>     |                    | <b>\$4,000</b>  | <b>\$4,000</b>  |
| <br><b>Budget Amendment 19-42: (Amendment D)</b>  |                    |                 |                 |
| SANITATION- Contractual   | 1650-105           | \$2,500         |                 |
| MAYOR AND COMMISSIONERS-Contingency   | 1000-950           |                 | \$2,500         |
| <b>Funds required to cover balance of Waste Management<br/>invoices through year end</b>              |                    | <b>\$2,500</b>  | <b>\$2,500</b>  |
| <br><b>TOTAL GENERAL FUND BUDGET AMENDMENTS</b>   |                    | <b>\$26,500</b> | <b>\$26,500</b> |

**WATER FUND:**

**WATER DEPT**

**no amendments**

***TOTAL WATER FUND BUDGET AMENDMENT***

\$0      \$0

**SEWER FUND:**

**no amendments**

-  
-

***TOTAL SEWER FUND BUDGET AMENDMENT:***

\$0      \$0

***GRAND TOTAL BUDGET AMENDMENTS:***

\$26,500      \$26,500

NOTE:

FY19- M&C Contingency Balance after amendment \$2,712

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

Added: \$0

Subtracted: (\$10,500)

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

Starting FY19 WATER-Contingency Balance \$63,325

Added: \$0

Subtracted: (\$0)

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

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

Added: \$0

Subtracted: \$(0)