

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2019-14

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 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 \$18,000, Juvenile Outreach, Dept 1550, appropriation for "Capital Expenditures"
2. Increase by \$18,000, Juvenile Outreach, Dept 1550, appropriation for "Total Juvenile Outreach."
3. Increase by \$18,000, "Total General Fund Allocation".
4. Increase by \$18,000, "Total Appropriations".
5. Decrease by \$9,800, Mayor and Commissioners, Dept 1000, appropriation for "Mayor and Commissioner's Contingency".

6. Decrease by \$9,800, Mayor and Commissioners, Dept 1000, "Total Expenditures"
7. Decrease by \$9,800, "Total General Fund Allocation".
8. Decrease by \$9,800, "Total Appropriations".
9. Increase by \$8,200, "Funds from Unrestricted Fund Balance", Revenue No. R1601.
10. Increase by \$8,200, General Funds, "Total Revenues".

Amendment B

11. Increase by \$5,237.65, Waste Pump Stations, Dept 3100, appropriation for "Other Expenditures."
12. Increase by \$5,237.65, Waste Pump Stations, Dept 3100, appropriation for "Total Expenditures"
13. Increase by \$5,237.65, "Total Sewer Fund Allocation".
14. Increase by \$5,237.65, "Total Appropriations".
15. Increase by \$5,237.65, "Decrease to Retained Earnings", Revenue No. R3601
16. Increase by \$5,237.65, "Total Revenue", Waste Pump Stations, Dept 3100.
17. Increase by \$5,237.65, "Total Revenue" Sewer Dept, Dept 3000-3100.
18. Increase by \$5,237.65, "Total Revenue".

Amendment C

19. Increase by \$18,700, Waste Pump Stations, Dept 3100, appropriation for "Capital Expenditures"
20. Increase by \$18,700, Waste Pump Stations, Dept 3100, appropriation for "Total Expenditures."
21. Increase by \$18,700, "Total Sewer Fund Allocation".
22. Increase by \$18,700, "Total Appropriations".
23. Increase by \$18,700, "Decrease to Retained Earnings", Revenue No. R3601".
24. Increase by \$18,700, "Total Revenue", Waste Pump Stations, Dept 3100.
25. Increase by \$18,700, "Total Revenue" Sewer Dept, Dept 3000-3100.
26. Increase by \$18,700, "Total Revenue".

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 6th day of August 2019.

SEAL:

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE

ATTEST:

By: *Robert R. Kelly*

Jackie Sample

Jackie Sample, Town Clerk

Date: 8/7/19

Description of Budget Amendment Ordinance 2019-14

	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
<u>GENERAL FUND:</u>			
Budget Amendment 20-01 (Amendment A)			
JUVENILE OUTREACH-Capital Outlay	1550-805	\$ 18,000.00	
MAYOR AND COMMISSIONERS-CONTINGENCY	1000-950		\$ 9,800.00
FUNDS FROM UNRESTRICTED FUND BALANCE	R1601		\$ 8,200.00
Additional funds to complete the Cilfado Bldg. and rolled forward balance from FY19		\$ 18,000.00	\$ 18,000.00
TOTAL GENERAL FUND BUDGET AMENDMENTS		\$ 18,000.00	\$ 18,000.00
 <u>WATER FUND:</u>			
No Changes			
 <u>SEWER FUND:</u>			
Budget Amendment 20-02 (Amendment B)			
WASTE PUMP STATIONS-Repairs & Maint M & M	3100-415	\$ 2,439.87	
WASTE PUMP STATIONS-Repairs Sewer Line	3100-417	\$ 2,797.78	
DECREASE TO RETAINED EARNINGS	R3601		\$ 5,237.65
To roll forward the unused funds for Sewer Line and M & M repairs		\$ 5,237.65	\$ 5,237.65
 Budget Amendment 20-03 (Amendment C)			
WASTE PUMP STATIONS-Capital Outlay Other	3100-805	\$ 18,700.00	
DECREASE TO RETAINED EARNINGS	R3601		\$ 18,700.00
To roll forward the unused funds for installation of new pump		\$ 18,700.00	\$ 18,700.00
TOTAL SEWER FUND BUDGET AMENDMENTS:		\$ 23,937.65	\$ 23,937.65
 GRAND TOTAL BUDGET AMENDMENTS:		\$ 41,937.65	\$ 41,937.65

Description of Budget Amendment Ordinance 2019-14

NOTE:

FY20-M&C Contingency Balance after amendment:\$35969.

Starting FY20 M&C Contingency balance: \$45769

Added: \$0

Subtracted: (\$9,800)

FY20-WATER-Contingency Balance after amendment:\$93,650

Starting FY20 Water Contingency Balance: \$93,650

Added: \$0

Subtracted: (\$0)

FY20 SEWER Contingency Balance after amendment: \$34.655

Starting FY20 SEWER Contingency Balance: \$34,655

Added: \$0

Subtracted: (\$0)