

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2020-03

Introduced By: Mayor Ashby

Date Introduced: March 3, 2020

Amendments Adopted: N/A

Date Adopted: March 24, 2020

Date Effective: March 25, 2020

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. Decrease by \$1,355,599.57, Parks and Recreation, Dept 1700, appropriation for "Capital Expenditures".
2. Decrease by \$1,355,599.57, Parks and Recreation, Dept 1700, appropriation for "Total Expenditures".
3. Decrease by \$1,355,599.57, General Fund, appropriation for "Total Expenditures"
4. Decrease by \$1,355,599.57, "Total Appropriations".

5. Decrease by \$1,355,599.57, "Funds From Unrestricted Fund Balances", Revenue No. R1601.
6. Decrease by \$1,355,599.57, General Fund, "Total Revenue".
7. Decrease by \$1,355,599.57, "Total Revenue".

Amendment B

8. Decrease by \$17,285.87, Sewer Dept, Dept 3000, appropriation for "Reed Bed and Connection Reserve", LIF Funds.
9. Decrease by \$8,000.00, Sewer Dept, Dept 3000, appropriation for "Other Expenditures".
10. Decrease by \$25,285.87, Sewer Dept., Dept 3000, appropriation for "Total Expenditures".
11. Decrease by \$25,285.87, "Total Expenditures".
12. Decrease by \$17,285.87, Sewer Dept, Dept 3000, Revenue No. R3604, "Decrease to Reserved Fund Balance Revenue" (LIF Funds)
13. Decrease by \$8,000.00, Sewer Dept., Dept 3000, Revenue No. R3604, "Decrease to Reserved Fund Balance Revenue".
14. Decrease by \$25,285.87, Sewer Dept, Dept 3000. "Total Revenue".
15. Decrease by \$25,285.87. "Total Revenue".

Amendment C

16. Increase by \$600, General Services Dept, Dept 1400, appropriation for "Other Expenditures."
17. Increase by \$600, General Services Dept, Dept 1400, appropriation for "Total Expenditures."
18. Decrease by \$600, Mayor and Commissioners, Dept 1000, appropriation for "Contingency."
19. Decrease by \$600, Mayor and Commissioners, Dept 1000, appropriation for "Total Expenditures".

Amendment D

20. Increase by \$4,000, Water Dept. Dept 2000, appropriation for "Other Expenditures".
21. Decrease by \$4,000, Water Dept. Dept. Dept 2000, appropriation for "Contingency".

Amendment E

- 22. Increase by \$4,000, Sewer Dept. Dept 3000, appropriation for "Other Expenditures".
- 23. Decrease by \$4,000, Sewer Dept. Dept 3000, appropriation for "Contingency".

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 24th day of March 2020.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: Robert R. Schupp

Jackie Sample

Jackie Sample, Town Clerk

Date: 3/24/2020

Description of Budget Amendment Ordinance 2020-03

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
Budget Amendment 20-21 (Amendment A)			
GENERAL FUND-Funds from Unrestricted Fund Balances	R1601	\$ 1,355,599.57	
PARKS AND RECREATION-Capital Outlay-Other	1700-850		\$ 1,355,599.57
Transfer excess funds for Trego Park from the FY20 -budget-per True up		\$ 1,355,599.57	\$ 1,355,599.57
Budget Amendment 20-22 (Amendment C)			
GENERAL SERVICES-Telephone	1400-200	\$ 600.00	
MAYOR AND COMMISSIONERS-Contingency	1000-950		\$ 600.00
Funds requested for upgrade of internet service at Town Hall		\$ 600.00	\$ 600.00
TOTAL GENERAL FUND BUDGET AMENDMENTS		\$ 1,356,199.57	\$ 1,356,199.57
<u>WATER FUND:</u>			
Budget Amendment 20-23 (Amendment D)			
WATER DEPT-Contractural		\$ 4,000.00	
WATER DEPT-Contingency			\$ 4,000.00
To fund new Water and Sewer Rate study -MCET		\$ 4,000.00	\$ 4,000.00
TOTAL WATER FUND BUDGET AMENDMENTS:		\$ 4,000.00	\$ 4,000.00
<u>SEWER FUND:</u>			
Budget Amendment 20-24 (Amendment B)			
SEWER DEPT-Reserved Fund Balance Revenue(LIF)	R3604	\$ 17,285.87	
SEWER DEPT-Reserved Fund Balance Revenue	R3604	\$ 8,000.00	
SEWER DEPT-Contractual-(LIF)	3000-105		\$ 17,285.87
SEWER DEPT-Contractual	3000-105		\$ 8,000.00
Transfer excess funds for Reed Bed clean out		\$ 25,285.87	\$ 25,285.87

Budget Amendment 20-25 (Amendment C)

SEWER DEPT-Contractural	\$	4,000.00		
SEWER DEPT-Contingency			\$	4,000.00

To fund new Water and Sewer Rate Study-MCET	<u>\$</u>	<u>4,000.00</u>	<u>\$</u>	<u>4,000.00</u>
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TOTAL SEWER FUND BUDGET AMENDMENTS:	<u>\$</u>	<u>29,285.87</u>	<u>\$</u>	<u>29,285.87</u>
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GRAND TOTAL BUDGET AMENDMENTS:	<u><u>\$</u></u>	<u><u>1,389,485.44</u></u>	<u><u>\$</u></u>	<u><u>1,389,485.44</u></u>
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NOTE:

FY20-M&C Contingency Balance after amendment:\$18,495.96

Starting FY20 M&C Contingency balance: \$19095.96

Added: \$-0-

Subtracted: (\$600.00)

FY20-WATER-Contingency Balance after amendment:\$65,950

Starting FY20 Water Contingency Balance: \$69,950

Added: \$0

Subtracted: (\$4000.00)

FY20 SEWER Contingency Balance after amendment: \$14,755

Starting FY20 SEWER Contingency Balance: \$18,755

Added: \$0

Subtracted: (\$4000.00)