

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2020-08

Introduced By: Mayor Ashby

Date Introduced: August 11, 2020

Amendments Adopted: N/A

Date Adopted: September 1, 2020

Date Effective: September 2, 2020

AN ORDINANCE concerning

AMENDMENT OF FY 2020 BUDGET

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

Amendment A

1. Increase by \$7,200, General Services, Dept 1400, appropriation for "Other Expenditures".
2. Increase by \$7,200. General Services, Dept 1400, appropriation for "Total General Services Expenditures."
3. Decrease by \$7,200, Mayor and Commissioners, Dept 1000, appropriation for "Mayor and Commissioners Contingency."
4. Decrease by \$7,200, Mayor and Commissioners, Dept 1000, "Total Mayor and Commissioner's 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, 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 1st day of September, 2020.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

Jackie Sample

Jackie Sample, Town Clerk

Date: 9/1/2020

By: Robert R. Ashby, Jr.

Robert R. Ashby, Jr., Mayor

Date: 9/1/2020

Description of Budget Amendment Ordinance 2020-08

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
Budget Amendment 20-26 (Amendment A)			
GENERAL SERVICES- Contractual	1400-105	\$ 7,200.00	
MAYOR AND COMMISSIONERS-Contingency	1000-950		\$ 7,200.00
To Fund survey to be performed at the reservoir property.		\$ 7,200.00	\$ 7,200.00
TOTAL GENERAL FUND BUDGET AMENDMENTS		\$ 7,200.00	\$ 7,200.00

WATER FUND:

No Changes

\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

TOTAL WATER FUND BUDGET AMENDMENTS:

SEWER FUND:

No Changes

\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

TOTAL SEWER FUND BUDGET AMENDMENTS:

GRAND TOTAL BUDGET AMENDMENTS:

\$ 7,200.00	\$ 7,200.00
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NOTE:

FY20-M&C Contingency Balance after amendment:\$11,295.96

Starting FY20 M&C Contingency balance: \$18,495.96

Added: \$-0-
Subtracted: (\$7,200.00)

FY20-WATER-Contingency Balance after amendment:\$65,950.00
Starting FY20 Water Contingency Balance: \$65,950.00
Added: \$0
Subtracted: (\$0)

FY20 SEWER Contingency Balance after amendment: \$14,755.00
Starting FY20 SEWER Contingency Balance: \$14,755.00
Added: \$0
Subtracted: (\$0)