

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2020-09

Introduced By: Mayor Ashby

Date Introduced: August 11, 2020

Amendments Adopted: September 1, 2020

Date Adopted: September 1, 2020

Date Effective: September 2, 2020

AN ORDINANCE concerning

AMENDMENT OF FY 2021 BUDGET

FOR the purpose of amending the adopted budget for the Town of Perryville for the fiscal year beginning July 1, 2020, and ending June 30, 2021, to appropriate for certain purposes certain funds and generally related to amendment of the Town's FY 2021 budget.

~~Strike-Outs~~ are deletions to the amendment as originally introduced.

Underlining indicates changes to amendment as originally introduced.

SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the "Town of Perryville Budget Fiscal Year 2021 - Final" adopted by Ordinance 2020-05 is amended as follows:

Amendment A

1. Increase by \$4,950, General Services, Dept 1400, appropriation for "Other Expenditures".
2. Increase by \$4,950, General Services, Dept 1400, appropriation for "Total General Services Expenditures".

3. Decrease by \$4,950 Mayor and Commissioners, Dept 1000, appropriation for "Mayor and Commissioner's Contingency."
4. Decrease by \$4,950, Mayor and Commissioners, Dept 1000, "Total Mayor and Commissioner's Expenditures".

Amendment B

5. Decrease by \$20,886, "Highway User Revenues." Revenue No. R1430.
6. Decrease by \$20,886, General Fund, "Total Revenue".
7. Decrease by \$20,886, "Total Revenues".
8. Decrease by \$20,886, Public Works Dept., Dept 1600, appropriation for "Capital Expenditures".
9. Decrease by \$20,886, Public Works Dept, Dept 1600, appropriation for "Total Expenditures".
10. Decrease by \$20,886, "Total General Fund Allocation".
11. Decrease by \$20,886, "Total Appropriations".

Amendment C

12. Increase by \$1,050, Juvenile Outreach, Dept 1550, appropriation for "Other Expenditures".
13. Increase by \$1,050, Juvenile Outreach, Dept 1550, appropriation for "Total Juvenile Outreach Expenditures".
14. Increase by \$1,050, "Total General Fund Allocations".
15. Increase by \$1,050, "Total Appropriations".
16. Increase by \$1,050, "Funds from Unrestricted Fund Balance", Revenue No. R1601
17. Increase by \$1,050, General Funds, "Total Revenues".
18. Increase by \$1,050, "Total Revenues".

Amendment D

19. Increase by \$500, Police Dept, Dept 1500, appropriation for "Other Expenditures"
20. Increase by \$2,200, Police Dept, Dept 1500, appropriation for "Other Expenditures".
21. Increase by \$2,700, Police Dept, Dept 1500, appropriation for "Total Police Department Expenditures".
22. Increase by \$2,700, "Total General Fund Allocations".
23. Increase by \$2,700, "Total Appropriations".
24. Increase by \$2,700, "Funds from Reserved Fund Balance", Revenue No. R-1604.
25. Increase by \$2,700, General Funds, "Total Revenues".
26. Increase by \$2,700, "Total Revenues".

Amendment E

27. Increase by \$9,960, Parks and Recreation, Dept 1700, appropriation for “Other Expenditures.”
28. Increase by \$9,960, Parks and Recreation, Dept 1700, appropriation for “Total Parks and Recreation Expenditures.”
29. Increase by \$9,960, “Total General Fund Allocations”.
30. Increase by \$9,960, “Total Appropriations”.
31. Increase by \$9,960, “Funds from Unreserved Fund Balance”, Revenue No. R-1601.
32. Increase by \$9,960, General Funds, “Total Revenues”.
33. Increase by \$9,960, “Total Revenues”.

Amendment F

34. Increase by \$700, General Services, Dept 1400, appropriation for “Other Expenditures”.
35. Increase by \$700, General Services, Dept 1400, appropriation for “Total General Services Expenditures.”
36. Increase by \$700, “Total General Fund Allocations”.
37. Increase by \$700, “Total Appropriations”.
38. Increase by \$700, “Funds from Unreserved Fund Balance”, Revenue No.R-1601.
39. Increase by \$700, General Funds, “Total Revenues”.
40. Increase by \$700, “Total Revenues”.

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, 2020, and ending June 30, 2021.

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.

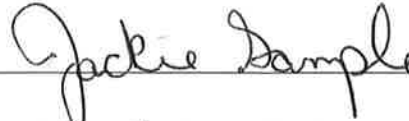
SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By:  _____

Robert R. Ashby, Jr.

 _____

Jackie Sample, Town Clerk

Date: 9/11/2020

Description of Budget Amendment Ordinance 2020-09

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
Budget Amendment 21-01 (Amendment A)			
GENERAL SERVICES- Contractual	1400-105	\$ 4,950.00	
MAYOR AND COMMISSIONERS-Contingency	1000-950		\$ 4,950.00
To Fund survey to be performed at the reservoir property.		\$ 4,950.00	\$ 4,950.00
Budget Amendment 21-02 (Amendment B)			
HIGHWAY USER REVENUE	R1430	\$ 20,886.00	
PUBLIC WORKS-Cap Outlay, Roads, Sidewalks	1600-840		\$ 20,886.00
Adj Highway User Revenue based on latest notice.		\$ 20,886.00	\$ 20,886.00
Budget Amendment 21-03 (Amendment C)			
JUVENILE OUTREACH-Program Activities	1550-305	\$ 1,050.00	
FUNDS FROM UNRESTRICTED FUND BALANCE	R1601		\$ 1,050.00
Roll over unused designated donations from FY20		\$ 1,050.00	\$ 1,050.00
Budget Amendment 21-04 (Amendment D)			
POLICE DEPT-Misc	1500-600	\$ 500.00	
POLICE DEPT-MINOR EQUIPMENT	1500-320	\$ 2,200.00	
FUNDS FROM RESERVED FUND BALANCE	R-1604		\$ 2,700.00
Transfer of funds from Police Seized Fund Account for use of allowed expenditures		\$ 2,700.00	\$ 2,700.00
Budget Amendment 21-05 (Amendment E)			
PARKS AND RECREATION-R & M -Roads	1700-450	\$ 9,960.00	
FUNDS FROM UNRESTRICTED FUND BALANCE	R-1601		\$ 9,960.00
Roll over prior year unused balance for repair of boat ramp and parking lot		\$ 9,960.00	\$ 9,960.00

Budget Amendment 21-06 (Amendment F)

GENERAL SERVICES-Designated Donations	1400-525	\$	700.00		
FUNDS FROM UNRESTRICTED FUND BALANCE	R-1601			\$	700.00

Roll over prior year funds donated by American Legion for specific use-project was never done, returning donation

\$	700.00	\$	700.00
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TOTAL GENERAL FUND BUDGET AMENDMENTS

\$	40,246.00	\$	40,246.00
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WATER FUND:

No Changes

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

TOTAL WATER FUND BUDGET AMENDMENTS:

\$	-	\$	-
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SEWER FUND:

No Changes

\$	-	\$	-
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TOTAL SEWER FUND BUDGET AMENDMENTS:

\$	-	\$	-
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GRAND TOTAL BUDGET AMENDMENTS:

\$	40,246.00	\$	40,246.00
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NOTE:

FY21-M&C Contingency Balance after amendment:\$33,238.00

Starting FY21 M&C Contingency balance: \$38,188.00

Added: \$-0-

Subtracted: (\$4,950.00)

FY21-WATER-Contingency Balance after amendment:\$99,726.00

Starting FY21 Water Contingency Balance: \$99,726.00

Added: \$0

Subtracted: (\$0)

FY21 SEWER Contingency Balance after amendment: \$40,281.00

Starting FY21 SEWER Contingency Balance: \$40,281.00

Added: \$0

Subtracted: (\$0)