

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2019-16

Introduced By: Mayor Ashby

Date Introduced: October 1, 2019

Amendments Adopted: N/A

Date Adopted: November 5, 2019

Date Effective: November 6, 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 \$1,200, Juvenile Outreach, Dept 1550, appropriation for "Other Expenditures."
2. Increase by \$1,200, Juvenile Outreach, Dept 1550, appropriation for "Total Expenditures"
3. Increase by \$1,200, "Total General Fund Allocation".
4. Increase by \$1,200, "Total Appropriations".
5. Decrease by \$1,200, Mayor and Commissioners, Dept 1000, appropriation for "Mayor and Commissioner's Contingency".

6. Decrease by \$1,200, Mayor and Commissioners, Dept 1000, "Total Expenditures"
7. Decrease by \$1,200, "Total General Fund Allocation".
8. Decrease by \$1,200, "Total Appropriations".

Amendment B

9. Increase by \$42,550, Parks and Recreation, Dept 1700, appropriation for "Capital Expenditures."
10. Increase by \$42,550, Parks and Recreation, Dept 1700, appropriation for "Total Expenditures"
11. Increase by \$42,550, "Total General Fund Allocation".
12. Increase by \$42,550, "Total Appropriations".
13. Increase by \$2,750, Mayor and Commissioners, Dept 1000, appropriation for "Contingency"
14. Increase by \$2,750, Mayor and Commissioners, Dept 1000, appropriation for "Total Expenditures."
15. Increase by \$2,750, "Total General Fund Allocation".
16. Increase by \$2,750, "Total Appropriations."
17. Increase by \$45,300, "DNR Grant" Revenue No. R1218.
18. Increase by \$45,300, General Fund "Total Revenues",
19. Increase by \$45,300, "Total Revenue".

Amendment C

20. Increase by \$48,275, Sewer Fund, Dept 3000, appropriation for "Capital Expenditures"
21. Increase by \$48,275, Sewer Fund, Dept 3000, appropriation for "Total Expenditures."
22. Increase by \$48,275, Sewer Fund, Dept 3000-3100, "Total Sewer Fund Allocation".
23. Increase by \$48,275, "Total Appropriations".
24. Decrease by \$48,275, Sewer Fund, Dept 3000, appropriation for "Reed Bed and & Connection Reserve".
25. Decrease by \$48,275, Sewer Fund, Dept 3000, appropriation for "Total Expenditures".
26. Decrease by \$48,275, Sewer Fund, Dept 3000-3100, appropriation for "Total Sewer Fund Allocation".
27. Decrease by \$48,275, "Total Expenditures".

Amendment D

28. Increase by \$11,900, Waste Pump Stations, Dept 3100, appropriation for "Capital Expenditures".
29. Increase by \$11,900, Waste Pump Stations, Dept 3100, appropriation for "Total Expenditures".

30. Increase by \$11,900, Sewer Fund, Dept. 3000-3100, appropriation for "Total Sewer Fund Allocations."
31. Increase by \$11,900, "Total Expenditures".
32. Decrease by \$11,900, Sewer Fund, Dept 3000, appropriation for "Contingency."
33. Decrease by \$11,900, Sewer Fund, Dept 3000, appropriation for "Total Expenditures".
34. Decrease by \$11,900, Sewer Fund, Dept 3000-3100, appropriation for "Total Sewer Fund Allocation".
35. Decrease by \$11,900, "Total Expenditures"

Amendment E

36. Increase by \$4,000, Sewer Fund, Dept 3000, appropriation for "Capital Expenditures".
37. Increase by \$4,000, Sewer Fund, Dept 3000, appropriation for "Total Expenditures".
38. Decrease by \$4,000, Sewer Fund, Dept 3000, appropriation for "Contingency".
39. Decrease by \$4,000, Sewer Fund Dept 3000, appropriation for "Total 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 5th day of November 2019.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

Jackie Sample
Jackie Sample, Town Clerk

By: Robert R. Ashby, Jr.
Robert R. Ashby, Jr., Mayor

Date: 11/5/19

Description of Budget Amendment Ordinance 2019-16

	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
<u>GENERAL FUND:</u>			
Budget Amendment 20-04 (Amendment A)			
JUVENILE OUTREACH-Minor Equipment	1550-320	\$ 993.00	
JUVENILE OUTREACH-Contractual	1550-105	\$ 207.00	
MAYOR AND COMMISSIONERS- Contingency	1000-950		\$ 1,200.00
Additional funds to install alarm system in the Cilfado Bldg and monitoring service for the remainder of the year.		\$ 1,200.00	\$ 1,200.00
 Budget Amendment 20-05 (Amendment B)			
PARKS AND RECREATION-Capital Outlay- Other	1700-805	\$ 42,550.00	
MAYOR AND COMMISSIONERS-Contingency	1000-950	\$ 2,750.00	
DNR GRANT	R-1218		\$ 45,300.00
Rollover of DNR Grant from FY19 and associated expenditures.		\$ 45,300.00	\$ 45,300.00
 TOTAL GENERAL FUND BUDGET AMENDMENTS		\$ 46,500.00	\$ 46,500.00
 <u>WATER FUND:</u>			
No Changes			
 <u>SEWER FUND:</u>			
Budget Amendment 20-6 (Amendment C)			
SEWER FUND-Capital Expenditures	3000-891	\$ 48,275.00	
SEWER FUND-Contractual	3000-105		\$ 48,275.00
Reallocation of excess funds for Reed Bed to buy new Scada Computer		\$ 48,275.00	\$ 48,275.00
 Budget Amendment 20-07 (Amendment D)			
WASTE PUMP STATIONS-Capital Outlay Other	3100-805	\$ 11,900.00	
SEWER FUND-Contingency	3000-950		\$ 11,900.00
To fund change orders for AECOM's contract		\$ 11,900.00	\$ 11,900.00

Description of Budget Amendment Ordinance 2019-16

Budget Amendment 20-08 (Amendment E)

SEWER FUND-Capital Outlay Machine & Equipment	3000-891	\$ 4,000.00	
SEWER FUND-Contingency	3000-950		\$ 4,000.00

To roll over from FY19 the balance of funding for the ENR Refinement Study		\$ 4,000.00	\$ 4,000.00
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TOTAL SEWER FUND BUDGET AMENDMENTS:		\$ 64,175.00	\$ 64,175.00
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GRAND TOTAL BUDGET AMENDMENTS:		\$ 110,675.00	\$ 110,675.00
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NOTE:

FY20-M&C Contingency Balance after amendment:\$37,519.

Starting FY20 M&C Contingency balance: \$35,969

Added: \$2,750

Subtracted: (\$1,200)

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: \$18,755

Starting FY20 SEWER Contingency Balance: \$34,655

Added: \$0

Subtracted: (\$15,900)