

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2022-13

Introduced By: Mayor Roath

Date Introduced: October 4, 2022

Amendments Adopted: N/A

Date Adopted: November 1, 2022

Date Effective: November 2, 2022

AN ORDINANCE concerning

AMENDMENT OF FY 2023 BUDGET

FOR the purpose of amending the adopted budget for the Town of Perryville for the fiscal year beginning July 1, 2022, and ending June 30, 2023, to appropriate for certain purposes certain funds and generally related to amendment of the Town's FY 2023 budget.

SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the "Town of Perryville Budget Fiscal Year 2023 - Final" adopted by Ordinance 2022-05 is amended as follows:

Amendment A

1. Increase by \$4,000, Mayor and Commissioners, Dept 1000, appropriation for "Other Expenditures".

2. Increase by \$4,000, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures."
3. Increase by \$4,000, appropriation for "Total General Fund Expenditures".
4. Increase by \$4,000, "Total Appropriations".
5. Decrease by \$4,000, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
6. Decrease by \$4,000, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures."
7. Decrease by \$4,000, appropriations for "Total General Fund Expenditures".
8. Decrease by \$4,000, "Total Appropriations".

Amendment B

9. Increase by \$1,037, Economic Development, Dept 1350, appropriation for "Salaries, Employment Taxes. Benefits".
10. Increase by \$1,037, Economic Development, Dept 1350, appropriation for "Total Economic Development Expenditures".
11. Decrease by \$1,037, appropriation for "Salaries, Employment Taxes and Benefits".
12. Decrease by \$1,037, appropriation for "Total Economic Development Expenditures".

Amendment C

13. Increase by \$4,000, Parks and Recreation Dept, Dept 1700, appropriation for "Other Expenditures".
14. Increase by \$2,500, Parks and Recreation Dept, Dept 1700, appropriation for "Capital Expenditures"
15. Increase by \$6,500, Parks and Recreation Dept, Dept 1700, appropriation for "Total Parks and Recreation Expenditures".
16. Increase by \$6,500, appropriation for "Total General Fund Expenditures".
17. Increase by \$6,500, "Total Appropriations".
18. Decrease by \$6,500, Mayor and Commissioners, Dept 1000, appropriation for "Contingency"
19. Decrease by \$6,500, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures".
20. Decrease by \$6,500, appropriation for "Total General Fund Expenditures".
21. Decrease by \$6,500, "Total Appropriations".

Amendment D

22. Increase by \$38,092, Police Dept, Dept 1500, appropriation for "Capital Expenditures".

47. Decrease by \$2,850, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures".
48. Decrease by \$2,850, "Total General Fund Expenditures".
49. Decrease by \$2,850, "Total Appropriations".

Amendment H

50. Increase by \$4,000, Rodgers Tavern, Dept 1800, appropriation for "Other Expenditures".
51. Increase by \$4,000, Rodgers Tavern, Dept 1800, appropriation for "Total Rodgers Tavern Expenditures".
52. Increase by \$4,000, appropriations for "Total General Fund Expenditures".
53. Increase by \$4,000, "Total Appropriations".
54. Decrease by \$4,000, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
55. Decrease by \$4,000, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures".
56. Decrease by \$4,000, "Total General Fund Expenditures".
57. Decrease by \$4,000, "Total Appropriations".

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, 2022, and ending June 30, 2023.

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 November 2022.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: Matthew Roath

Jackie Sample

Matthew Roath

Jackie Sample, Town Clerk

Date: 11/1/2022

23. Increase by \$38,092, Police Dept, Dept 1500, appropriation for "Total Police Dept Expenditures".
24. Increase by \$38,092, appropriation for "Total General Fund Expenditures".
25. Increase by \$38,092, "Total Appropriations".
26. Increase by \$38,092, General Fund, "Funds from Reserved Fund Balance". Revenue R1604.
27. Increase by \$38,092, "Total General Fund Revenue".
28. Increase by \$38,092, "Total Revenue".

Amendment E

29. Increase by \$1,400, General Fund, "Miscellaneous Grants", Revenue No. R1240.
30. Increase by \$1,400, "Total General Fund Revenue".
31. Increase by \$1,400, "Total Revenue".
32. Increase by \$1,400, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
33. Increase by \$1,400, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures".
34. Increase by \$1,400, appropriation for "Total General Fund Expenditures".
35. Increase by \$1,400, "Total Appropriations".

Amendment F

36. Increase by \$61,787, Water Fund, Dept 2000, appropriation for "Contingency".
37. Increase by \$61,787, Water Fund, Dept 2000, appropriation for "Total Water Fund Expenditures."
38. Increase by \$61,787 "Total Appropriations".
39. Decrease by \$61,787, Water Fund, Dept 2000, appropriation for "Capital Expenditures".
40. Decrease by \$61,787, Water Fund, Dept 2000, "Total Water Fund Appropriations".
41. Decrease by \$61,787, "Total Appropriations".

Amendment G

42. Increase by \$2,850, General Services, Dept 1400, appropriation for "Other Expenditures."
43. Increase by \$2,850, General Services, Dept 1400, appropriation for "Total General Services Expenditures".
44. Increase by \$2,850, appropriations for "Total General Fund Expenditures".
45. Increase by \$2,850, "Total Appropriations".
46. Decrease by \$2,850, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".

Description of Budget Amendment Ordinance 2022-13

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
Budget Amendment 23-22 (Amendment A)			
MAYOR AND COMMISSIONERS-Contractual	1000-105	\$ 4,000.00	
MAYOR AND COMMISSIONERS-Contingency	1000-950		\$ 4,000.00
To fund additional expense of Strategic Planner and Denise's bench		\$ 4,000.00	\$ 4,000.00
Budget Amendment 23-23 (Amendment B)			
ECONOMIC DEVELOPMENT-Salaries- O/T	1350-020	\$ 1,037.00	
ECONOMIC DEVELOPMENT-Pension	1350-070		\$ 1,037.00
To allocate unneeded pension funding to department's overtime		\$ 1,037.00	\$ 1,037.00
Budget Amendment 23-24 (Amendment C)			
PARKS AND RECREATION-Repairs & Maint-Equip	1700-410	\$ 4,000.00	
PARKS AND RECREATION-Capital Outlay-Other	1700-805	\$ 2,500.00	
MAYORS AND COMMISSIONERS-Contingency	1000-950		\$ 6,500.00
To fund additional expense of basketball fence and unexpected repairs on equipment		\$ 6,500.00	\$ 6,500.00
Budget Amendment 23-25 (Amendment D)			
POLICE DEPT-Capital Lease	1500-806	\$ 38,092.00	
GENERAL FUND-Funds from Reserved Fund Bal	R-1604		\$ 38,092.00
To roll over Restricted Funds (LIF) from prior years to lease two police vehicles		\$ 38,092.00	\$ 38,092.00
Budget Amendment 23-26 (Amendment E)			
GENERAL FUND- Miscellaneous Grants	R-1240		\$ 1,400.00
MAYOR AND COMMISSIONERS- Contingency	1000-950	\$ 1,400.00	
Rec Leadership Grant to Police awarded by LGIT		\$ 1,400.00	\$ 1,400.00
Budget Amendment 23-27 (Amendment G)			

GENERAL SERVICES -Contractual	1400-105	\$	2,850.00		
MAYOR AND COMMISSIONERS- Contingency	1000-950			\$	2,850.00
To fund Greenhouse Gas Emissions study				<u>\$</u>	<u>2,850.00</u> <u>\$</u> <u>2,850.00</u>

Budget Amendment 23-28 (Amendment H)

RODGERS TAVERN-Contractual	1800-105	\$	4,000.00		
MAYOR AND COMMISSIONERS-Contingency	1000-950			\$	4,000.00
To roll over HVAC maintenance from last year				<u>\$</u>	<u>4,000.00</u> <u>\$</u> <u>4,000.00</u>

TOTAL GENERAL FUND BUDGET AMENDMENTS

<u>\$</u>	<u>57,879.00</u>	<u>\$</u>	<u>57,879.00</u>
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WATER FUND:

Budget Amendment 23-29 (Amendment F)

WATER-Contingency	2000-950	\$	61,787.00		
WATER-Plant Upgrade	2000-898			\$	61,787.00
To reduce allocation to Water Expansion Project by amount expended in FY22- total was originally rolled over				<u>\$</u>	<u>61,787.00</u> <u>\$</u> <u>61,787.00</u>

TOTAL WATER FUND BUDGET AMENDMENTS:

<u>\$</u>	<u>61,787.00</u>	<u>\$</u>	<u>61,787.00</u>
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SEWER FUND:

No Change

TOTAL SEWER FUND BUDGET AMENDMENTS:

<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
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GRAND TOTAL BUDGET AMENDMENTS:

<u>\$</u>	<u>119,666.00</u>	<u>\$</u>	<u>119,666.00</u>
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NOTE:
 FY23-M&C Contingency Balance after amendment: \$23,591.13
 Starting FY23 M&C Contingency balance: \$39,541.13
 Added: \$1,400.00
 Subtracted: (\$17,350.00)

FY23-WATER-Contingency Balance after amendment:\$73,685.00

Starting FY23 Water Contingency Balance: \$11,898.00
Added: \$ 61,787.00
Subtracted: (\$0)

FY23 SEWER Contingency Balance after amendment: \$45,628.36
Starting FY23 SEWER Contingency Balance: \$45,628.36
Added: \$ 0
Subtracted: (\$0)

