

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2023-07

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Introduced By: Mayor Roath

Date Introduced: May 2, 2023

Amendments Adopted: N/A

Date Adopted: May 16, 2023

Date Effective: May 17, 2023

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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.

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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 \$151,946, General Fund, "Interest Income MLGIP." Revenue No. R1255.

2. Increase by \$1,017, General Fund, "Interest Income Local Impact Fund." Revenue No. R1258.
3. Increase by \$74,432., General Fund, "Interest Income MLGIP Assign Funds", Revenue No. R1281.
4. Increase by \$1,342, General Fund, "Interest Income MLGIP Facility Reserve", Revenue No. R1282.
5. Increase by \$5,108, General Fund, "Interest Income-Local Impact Fund", Revenue No. R8258.
6. Increase by \$4,685, General Fund, "Interest Income MLGIP LIF", Revenue No. R8283.
7. Increase by \$17,098, General Fund, "Interest Income MLGIP Capital Projects", Revenue No. R9280.
8. Increase by \$255,628. "Total General Fund Revenue".
9. Increase by \$255,628 "Total Revenue".
10. Increase by \$24,000, General Services, Dept 1400, appropriation for "Other Expenditures".
11. Increase by \$2,800, General Services, Dept 1400, appropriation for "Other Expenditures".
12. Increase by \$38,940, General Services, Dept 1400, appropriation for "Other Expenditures".
13. Increase by \$65,740, Dept 1400, appropriation for "Total General Service Expenditures".
14. Increase by \$14,250, Public Works, Dept 1600, appropriation for "Other Expenditures".
15. Increase by \$14,250, Dept 1600, appropriation for "Total Public Works Expenditures".
16. Increase by \$175,638, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
17. Increase by \$175,638, appropriation for "Total Mayor and Commissioners Expenditures".
18. Increase by \$255,628, "Total General Fund Expenditures"
19. Increase by \$255,628, "Total Appropriations".

#### Amendment B

20. Increase by \$1,313, Water Fund, "Interest Income Savings", Revenue No. R2250.
21. Increase by \$4,785, Water Fund, "Interest Income MLGIP" Revenue No. R2255.
22. Increase by \$6,098, "Total Water Fund Revenue".
23. Increase by \$6,098, Water Fund, Dept 2000, appropriation for "Contingency".
24. Increase by \$6,098, "Total Water Fund Expenditures".
25. Increase by \$6,098, "Total Expenditures".

## Amendment C

26. Increase by \$46,343, Sewer Fund, "Interest Income MLGIP", Revenue No. R3255.
27. Increase by \$1,545, Sewer Fund, Interest Income Howard", Revenue No. R3276.
28. Increase by \$47,888, "Total Sewer Fund Revenue".
29. Increase by \$47,888, "Total Revenue".
30. Increase by \$47,888, Sewer Fund, Dept 3000, appropriation for "Contingency".
31. Increase by \$47,888, "Total Sewer Fund Expenditures".
32. Increase by \$47,888, "Total Expenditures".

## Amendment D

33. Increase by \$100,000, Sewer Fund, Dept 3000, appropriation for "Capital Expenditures."
34. Increase by \$100,000, Sewer Fund, Dept 3000, appropriation for "Total Sewer Expenditures".
35. Increase by \$100,000, "Total Appropriations".
36. Decrease by \$47,000, Sewer Fund, Dept 3000, appropriation for "Contingency".
37. Decrease by \$47,000, Sewer Fund, Dept 3000, "Total Sewer Fund Expenditures".
38. Decrease by \$47,000, Sewer Fund, "Total Appropriations".
39. Increase by \$53,000, Sewer Fund, "Decrease to Retained Earnings", Revenue No. R3601.
40. Increase by \$53,000, "Total Sewer Fund Revenue".
41. Increase by \$53,000, "Total Revenue".

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 16 day of May 2023.

SEAL:

MAYOR AND COMMISSIONERS OF THE  
TOWN OF PERRYVILLE

ATTEST:

By: 

Matthew Roath



Tara Blevins, Acting Town Clerk

Date: 5/16/23

## Description of Budget Amendment Ordinance 2023-07

**GENERAL FUND:**

	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
<b>Budget Amendment 23-44 (Amendment A)</b>			
GENERAL FUND-Interest Income MLGIP	R1255		\$ 151,946.00
GENERAL FUND-Interest Income Local Impact Fund	R1258		\$ 1,017.00
GENERAL FUND- Interest Income MLGIP Assign Funds	R1281		\$ 74,432.00
GENERAL FUND-Interest Income MLGIP Facility Res	R1282		\$ 1,342.00
GENERAL FUND-Interest Income Local Impact Fund	R8258		\$ 5,108.00
GENERAL FUND-Interest Income MLGIP LIF	R8283		\$ 4,685.00
GENERAL FUND-Interest Income MLGIP Capital Proj	R9280		\$ 17,098.00
GENERAL SERVICES-Contractual	1400-105	\$ 24,000.00	
GENERAL SERVICES-Minor Equipment	1400-320	\$ 2,800.00	
GENERAL SERVICES-Stormwater Permit Requirements	1400-115	\$ 38,940.00	
PUBLIC WORKS-Capital Outlay Bldgs & Grds	1600-810	\$ 14,250.00	
MAYOR AND COMMISSIONERS- Contingency	1000-950	\$ 175,638.00	

**To bring unrecognized interest income into the budget budget to pay for a Compensation Study, Bollards KCI's study, an Exhaust Fan for DPW and the balance to Contingency.**

	\$ 255,628.00	\$ 255,628.00
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**TOTAL GENERAL FUND BUDGET AMENDMENTS**

	\$ 255,628.00	\$ 255,628.00
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**WATER FUND:**

**Budget Amendment 23-45 (Amendment B)**

WATER FUND- Interest Income Savings	R2250		\$ 1,313.00
WATER FUND-Interest Income- MLGIP	R2255		\$ 4,785.00
WATER FUND- Contingency	2000-950	\$ 6,098.00	

**To bring unrecognized interest income into the budget and add to contingency**

	\$ 6,098.00	\$ 6,098.00
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**TOTAL WATER FUND BUDGET AMENDMENTS:**

	\$ 6,098.00	\$ 6,098.00
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**SEWER FUND:**

**Budget Amendment 23-46 (Amendment C)**

SEWER FUND-Interest Income MLGIP	R3255		\$	46,343.00
SEWER FUND-Interest Income Howard	R3276		\$	1,545.00
SEWER FUND-Contingency	3000-950	\$	47,888.00	

**To bring unrecognized interest income into the Budget and add to Contingency**

**\$ 47,888.00 \$ 47,888.00**

**Budget Amendment 23-47 (Amendment D)**

SEWER FUND-Capital Outlay-Machinery and Equip	3000-891	\$	100,000.00	
SEWER FUND-Contingency	3000-950		\$	47,000.00
SEWER FUND- Decrease to Retained Earnings	R3601		\$	53,000.00

**To fund the cleaning of the decanter and installment of drain valve**

**\$ 100,000.00 \$ 100,000.00**

***TOTAL SEWER FUND BUDGET AMENDMENTS:***

**\$ 147,888.00 \$ 147,888.00**

***GRAND TOTAL BUDGET AMENDMENTS:***

**\$ 409,614.00 \$ 409,614.00**

**NOTE:**

FY23-M&C Contingency Balance after amendment: \$199,441.00

Starting FY23 M&C Contingency balance: \$23803.00

Added: \$175638.00

Subtracted: (\$0)

FY23-WATER-Contingency Balance after amendment;\$81,107.00

Starting FY23 Water Contingency Balance: \$75,009.00

Added: \$ (6098.00)

Subtracted: (\$0)

FY23 SEWER Contingency Balance after amendment: \$1,111.42

Starting FY23 SEWER Contingency Balance: \$222.42

Added: \$ 47,888.00

Subtracted: (\$47,000.00 )