

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2023-16

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Introduced By: Mayor Roath

Date Introduced: September 5, 2023

Amendments Adopted: N/A

Date Adopted: September 19, 2023

Date Effective: September 20, 2023

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AN ORDINANCE concerning

AMENDMENT OF FY 2024 BUDGET

FOR the purpose of amending the adopted budget for the Town of Perryville for the fiscal year beginning July 1, 2023, and ending June 30, 2024, to appropriate for certain purposes certain funds and generally related to amendment of the Town's FY 2024 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 2024 - Final" adopted by Ordinance 2023-10 is amended as follows:

Amendment A

1. Increase by \$38,940, General Services Dept, Dept 1400, appropriation for "Other Expenditures".
2. Increase by \$100,000, General Services Dept, Dept 1400, appropriation for "Other Expenditures".

3. Increase by \$138,940, General Services Dept, Dept 1400, appropriation for "Total General Services Dept Expenditures."
4. Increase by \$138,940, appropriation for "Total General Fund Expenditures".
5. Increase by \$138,940, "Total Appropriations".
6. Increase by \$75,000, General Fund, "Miscellaneous Grants", Revenue No. R1240.
7. Increase by \$63,940, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R1601.
8. Increase by \$138,940, "Total General Fund Revenue."
9. Increase by \$138,940, "Total Revenue."

#### Amendment B

10. Increase by \$1,200, General Services Department, Dept 1400, appropriation for "Other Expenditures".
11. Increase by \$1,200, General Services Department, Dept 1400, appropriation for "Total General Services Dept Expenditures."
12. Increase by \$1,200, appropriation for "Total General Fund Expenditures."
13. Increase by \$1,200, "Total Appropriations".
14. Increase by \$1,200, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R1601.
15. Increase by \$1,200, "Total General Fund Revenue."
16. Increase by \$1,200, "Total Revenue".

#### Amendment C

17. Increase by \$29,140, Juvenile Outreach, Dept 1550, appropriation for "Salaries, Employment Taxes, Benefits".
18. Increase by \$7,279, Juvenile Outreach, Dept 1550, appropriation for "Other Expenditures".
19. Increase by \$36,419, Juvenile Outreach, Dept 1550, appropriation for "Total Juvenile Outreach Dept Expenditures".
20. Increase by \$36,419, appropriation for "Total General Fund Expenditures".
21. Increase by \$36,419, "Total Appropriations".
22. Increase by \$36,419, General Fund, "Juvenile Outreach Governors Office CC, R1172.
23. Increase by \$39,419, "Total General Fund Revenue".
24. Increase by \$39,419, "Total Revenue".

#### Amendment D

25. Increase by \$34,000, General Services Department, Dept 1400, appropriation for "Other Expenditures".
26. Increase by \$34,000, General Services Department, Dept 1400, appropriation for "Total General Service Dept Expenditures".

27. Increase by \$2,850, General Services Department, Dept. 1400, appropriation for "Other Expenditures".
28. Increase by \$2,850, General Services Department, Dept 1400, appropriation for "Total General Services Dept Expenditures".
29. Increase by \$36,850, appropriation for "Total General Fund Expenditures".
30. Increase by \$36,850, "Total Appropriations".
31. Increase by \$36,850, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R1601.
32. Increase by \$36,850, "Total General Fund Revenue".
33. Increase by \$36,850, "Total Revenue".

#### Amendment E

34. Increase by \$9,840, Parks and Rec Department, Dept 1700, appropriation for "Capital Outlay".
35. Increase by \$9,840, Parks and Rec Department, Dept 1700, appropriation for "Total Parks and Rec Dept. Expenditures".
36. Increase by \$9,840, appropriation for "Total General Fund Expenditures".
37. Increase by \$9,840, "Total Appropriations".
38. Decrease by \$9,840, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
39. Decrease by \$9,840, Mayor and Commissioners, Dept 1000, "Total Mayor and Commissioners Expenditures".
40. Decrease by \$9,840, "Total General Fund Expenditures"
41. Decrease by \$9,840, "Total Appropriations".

#### Amendment F

42. Increase by \$14,250, Public Works Dept, Dept 1600, appropriation for "Capital Outlay."
43. Increase by \$14,250, Public Works Dept, Dept 1600, appropriation for "Total Public Works Expenditures".
44. Increase by \$14,250, "Total General Fund Expenditures".
45. Increase by \$14,250, "Total Appropriations".
46. Increase by \$14,250, General Fund, "Funds from Unreserved Fund Balance", Revenue R1601.
47. Increase by \$14,250, "Total General Fund Revenue".
48. Increase by \$14,250, "Total Revenue".

#### Amendment G

49. Increase by \$2,800, General Services Department, Dept 1400, appropriation for "Other Expenditures".
50. Increase by \$2,800, General Services Department, Dept 1400, appropriation for "Total General Services Dept Expenditures."

51. Increase by \$2,800, appropriation for "Total General Fund Expenditures".
52. Increase by \$2,800 "Total Appropriations".
53. Decrease by \$2,800, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
54. Decrease by \$2,800, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures".
55. Decrease by \$2,800, appropriation for "Total General Fund Expenditures".
56. Decrease by \$2,800, "Total Appropriations".

#### Amendment H

57. Increase by \$147,500, Water Fund, Dept 2000, appropriation for "Capital Outlay".
58. Increase by \$147,500, Water Fund, Dept 2000, appropriation for "Total Water Fund Expenditures".
59. Increase by \$147,500, "Total Appropriations".
60. Increase by \$147,500, Water Fund, "Decrease to Retained Earnings", Revenue No. R2601.
61. Increase by \$147,500, "Total Water Fund Revenue".
62. Increase by \$147,500, "Total Revenue".

#### Amendment I

63. Increase by \$2,102,653.11, Sewer Fund, Dept 3000, appropriation for "Capital Outlay".
64. Increase by \$2,102,653.11, Sewer Fund, Dept 3000, appropriation for "Total Sewer Fund Expenditures".
65. Increase by \$2,102,653.11, "Total Appropriations".
66. Increase by \$2,069,671.00, Sewer Fund, "Denitrification Grant" Revenue No. R3106.
67. Increase by \$32,982.11, Sewer Fund, "Decrease to Retained Earnings", Revenue No. R3601.
68. Increase by \$2,102,653.11, "Total Sewer Fund Revenue".
69. Increase by \$2,102,653.11, "Total Revenue".

#### Amendment J

70. Increase by \$27,896.77, Waste Pumps, Dept 3100, appropriation for "Other Expenditures".
71. Increase by \$27,896.77, Waste Pumps, Dept 3100, appropriation for "Total Sewer Dept Expenditures".
72. Increase by \$27,896.77. "Total Appropriations".
73. Increase by \$27,896.77, Sewer Fund, "Decrease to Retained Earnings", Revenue No. R3601.
74. Increase by \$27,896.77, Sewer Fund, "Total Sewer Fund Revenue".

75. Increase by \$27,896.77, "Total Revenue".

#### Amendment K

- 76. Increase by \$2,409.12, General Services Dept, Dept 1400, appropriation for "Other Expenditures".
- 77. Increase by \$2,409.12, General Services Dept, Dept. 1400, appropriation for "Total General Services Dept. Expenditures".
- 78. Increase by \$2,409.12, appropriation for "Total General Fund Expenditures".
- 79. Increase by \$2,409.12, "Total Appropriations".
- 80. Increase by \$2,409.12, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R1601.
- 81. Increase by \$2,409.12, "Total General Fund Revenue".
- 82. Increase by \$2,409.12, "Total Revenue".

#### Amendment L

- 83. Increase by \$1,500, General Services Dept, Dept 1400, appropriation for "Other Expenditures".
- 84. Increase by \$1,500, General Services Dept, Dept 1400, appropriation for "Total General Services Dept Expenditures".
- 85. Increase by \$5,500, Finance Department, Dept 1200, appropriation for "Other Expenditures".
- 86. Increase by \$5,500, Finance Department, Dept 1200, appropriation for "Total Finance Department Expenditures".
- 87. Decrease by \$7,000, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
- 88. Decrease by \$7,000, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures".

#### Amendment M

- 89. Increase by \$107,850, Public Works Dept, Dept 1600, appropriation for "Capital Outlay".
- 90. Increase by \$107,850, Public Works Dept, Dept 1600, appropriation for "Total Public Works Expenditures".
- 91. Increase by \$107,850, appropriation for "Total General Fund Expenditures".
- 92. Increase by \$107,850, "Total Appropriations".
- 93. Increase by \$107,850, General Fund, "Funds from Assigned Fund Balance", Revenue No. R1605.
- 94. Increase by \$107,850, "Total General Fund Revenue".
- 95. Increase by \$107,850, "Total Revenue".

## Amendment N

96. Increase by \$30,570, Public Works Dept, Dept 1600, appropriation for “Capital Outlay”.
97. Increase by \$30,570, Public Works Dept, Dept 1600, appropriation for “Total Public Works Expenditures”.
98. Increase by \$30,570, “Total General Fund Expenditures”.
99. Increase by \$30,570, “Total Appropriations”.
100. Increase by \$30,570, General Fund, “Funds from Unreserved Fund Balance”, Revenue No. R1601.
101. Increase by \$30,570, “Total General Fund Revenue”.
102. Increase by \$30,570, “Total Revenue”.

## Amendment O

103. Increase by \$110,000, Public Works Dept., Dept 1600, appropriation for “Capital Outlay”.
104. Increase by \$110,000, Public Works Dept., Dept 1600, appropriation for “Total Public Works Expenditures”.
105. Increase by \$50,000, Parks and Recreation, Dept 1700, appropriation for “Capital Outlay”.
106. Increase by \$50,000, Parks and Recreation, Dept 1700, appropriation for “Total Parks and Recreation Expenditures”.
107. Increase by \$160,000, “Total General Fund Expenditures”.
108. Increase by \$160,000, “Total Appropriations”.
109. Increase by \$160,000, General Fund, “Funds from Unreserved Fund Balance”, Revenue No. R1601.
110. Increase by \$160,000, “Total General Fund Revenue”.
111. Increase by \$160,000, “Total Revenue”.

## Amendment P

112. Increase by \$52,000, Sewer Dept., Dept 3000, appropriation for “Capital Outlay”.
113. Increase by \$52,000, Sewer Dept, Dept 3000, appropriation for “Total Sewer Dept Expenditures”.
114. Increase by \$52,000, “Total Sewer Fund Expenditures”.
115. Increase by \$52,000, Sewer Fund, “Decrease to Retained Earnings”, Revenue No. R3601.
116. Increase by \$52,000, “Total Sewer Fund Revenue”.
117. Increase by \$52,000, “Total Revenue”.

Amendment Q

- 118. Increase by \$130,000, Water Dept, Dept 2000, appropriation for "Other Expenditures".
- 119. Increase by \$130,000, Water Dept. Dept. 2000, appropriation for "Total Water Dept Expenditures".
- 120. Increase by \$130,00, "Total Water Fund Expenditures"
- 121. Increase by \$130,000, "Total Appropriations".
- 122. Increase by \$130,000, Water Fund, "Decrease to Retained Earnings", Revenue No. #R2601
- 123. Increase by \$130,000, "Total Water Fund Revenue".
- 124. Increase by \$130,000, "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, 2023, and ending June 30, 2024.


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 19<sup>th</sup> day of September 2023.

SEAL:

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE

ATTEST:

By: 

Matthew Roath



Jackie Sample, Town Clerk

Date: 9/20/2023

## Description of Budget Amendment Ordinance 2023-16

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
<b>Budget Amendment 24-01 (Amendment A)</b>			
GENERAL SERVICE-Stormwater Permit Requirement	1400-115	\$ 38,940.00	
GENERAL SERVICE-Stormwater Permit Requirement	1400-115	\$ 100,000.00	
MISCELLANEOUS GRANTS	R1240		\$ 75,000.00
FUNDS FROM UNRESERVED FUND BALANCE	R1601		\$ 63,940.00
		<b>\$ 138,940.00</b>	<b>\$ 138,940.00</b>
<b>To fund KCI MS4 reports, and additional cost of Ice House House Park project, of which \$75,000 is covered by grants.</b>			
<b>Budget Amendment 24-02 (Amendment B)</b>			
GENERAL SERVICES-Contractual	1400-105	\$ 1,200.00	
FUNDS FROM UNRESERVED FUND BALANCE	R1601		\$ 1,200.00
		<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>To fund additional expense of Planet Technologies licensing expense.</b>			
<b>Budget Amendment 24-03 (Amendment C)</b>			
JUVENILE OUTREACH-Salaries, Employment Taxes, Benefits.	1550-010	\$ 29,140.00	
JUVENILE OUTREACH-Program Activities	1550-305	\$ 7,279.00	
JUVENILE OUTREACH GOVERNORS OFFICE CC	R1172		\$ 36,419.00
		<b>\$ 36,419.00</b>	<b>\$ 36,419.00</b>
<b>To record Outreach grant from Governor's office</b>			
<b>Budget Amendment 24-04 (Amendment D)</b>			
GENERAL SERVICES-Contractual	1400-105	\$ 34,000.00	
GENERAL SERVICES-Contractual	1400-105	\$ 2,850.00	
FUNDS FROM UNRESERVED FUND BALANCE	R1601		\$ 36,850.00
		<b>\$ 36,850.00</b>	<b>\$ 36,850.00</b>
<b>Roll over Compensation Study, increase scope, roll over Greenhouse Emissions Study with CQI</b>			
<b>Budget Amendment 24-05 (Amendment E)</b>			
PARKS AND RECREATION -Capital Outlay-Other	1700-805	\$ 9,840.00	



MAYOR AND COMMISSIONERS- Contingency	1000-950	\$	9,840.00	
<b>To fund new truck lease payments for Parks</b>		\$	9,840.00	\$ 9,840.00

**Budget Amendment 24-06 (Amendment F)**

PUBLIC WORKS- Capital Outlay- Bldg & Grds	1600-810	\$	14,250.00	
FUNDS FROM UNRESERVED FUND BALANCE	R1601			\$ 14,250.00
<b>To rollover funds for Exhaust Fan- DPW building</b>		\$	14,250.00	\$ 14,250.00

**Budget Amendment 24-07 (Amendment G)**

GENERAL SERVICES-Minor Equipment	1400-320	\$	2,800.00	
MAYOR AND COMMISSIONERS-Contingency	1000-950			\$ 2,800.00
<b>To roll over funds for Safety Bollards</b>		\$	2,800.00	\$ 2,800.00

**Budget Amendment 24-08 (Amendment K)**

GENERAL SERVICES- Employee Rewards and Exp	1400-500	\$	2,409.12	
FUNDS FROM UNRESERVED FUND BALANCE	R1601			\$ 2,409.12
<b>To roll over funds for Outreach AED- Safety Committee</b>		\$	2,409.12	\$ 2,409.12

**Budget Amendment 24-09 (Amendment L)**

GENERAL SERVICES-Contractual	1400-105	\$	1,500.00	
FINANCE-Dues, Subscriptions, Licenses	1200-270	\$	5,500.00	
MAYOR AND COMMISSIONERS- Contingency	1000-950			\$ 7,000.00
<b>To fund 1/2 survey of Rustic Ct sidewalks and subscription to budget modeling software.</b>		\$	7,000.00	\$ 7,000.00

**Budget Amendment 24-10 (Amendment M)**

PUBLIC WORKS- CAPITAL Outlay-Roads and Sidewalks	1600-840	\$	107,850.00	
FUNDS FROM ASSIGNED FUND BALANCE	R1605			\$ 107,850.00
<b>To roll over unused HUR funds from prior yrs</b>		\$	107,850.00	\$ 107,850.00

**Budget Amendment 24-11 (Amendment N)**

PUBLIC WORKS- Capital Outlay Road and Sidewalks	1600-840	\$	30,570.00			
FUNDS FROM UNRESERVED FUND BALANCE	R1601			\$	30,570.00	
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<b>To roll over funds from FY23 from Red Speed cameras for replacement of sidewalks.</b>			\$	30,570.00	\$	30,570.00
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**Budget Amendment 24-12 (Amendment O)**

PUBLIC WORKS- Capital Outlay-Other	1600-805	\$	110,000.00			
PARKS AND RECREATION-Capital Outlay-Other	1700-805	\$	50,000.00			
FUNDS FROM UNRESERVED FUND BALANCE	R1601			\$	160,000.00	
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<b>To fund purchase of 2 vehicles for DPW and one for Parks</b>			\$	160,000.00	\$	160,000.00
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**TOTAL GENERAL FUND BUDGET AMENDMENTS** **\$ 548,128.12 \$ 548,128.12**

**WATER FUND:**

**Budget Amendment 24-13 (Amendment H)**

WATER-Plant Upgrade	2000-898	\$	147,500.00			
WATER-Decrease to Retained Earnings	R2601			\$	147,500.00	
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<b>To roll over funds for Water Pump for WTP</b>			\$	147,500.00	\$	147,500.00
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**Budget Amendment 24-14 (Amendment Q)**

WATER -Equipment Rental	2000-325	\$	100,000.00			
WATER -Fuel- Misc	2000-345	\$	30,000.00			
DECREASE TO RETAINED EARNINGS	R-2601			\$	130,000.00	
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<b>To fund Water Pump rental and fuel for Water Plant</b>			\$	130,000.00	\$	130,000.00
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**TOTAL WATER FUND BUDGET AMENDMENTS:** **\$ 277,500.00 \$ 277,500.00**

**SEWER FUND:**

**Budget Amendment 24-15 (Amendment I )**

SEWER DEPT-Capital Outlay-Machine and Equip	3000-891	\$ 2,102,653.11	
SEWER DEPT-Denitification Grant	R3106		\$ 2,069,671.00
SEWER DEPT-Decrease to Retained Earnings	R3601		\$ 32,985.11
<b>To fund additional cost of denitrification upgrade and record additional grant funds</b>		<b>\$ 2,102,653.11</b>	<b>\$ 2,102,653.11</b>

**Budget Amendment 24-16 (Amendment J)**

WASTE PUMPS STATIONS-Contractual I & I	3100-140	\$ 27,896.77	
SEWER DEPT-Decrease to Retained Earnings	R3601		\$ 27,896.77
<b>To rollover Contractual I &amp; I from FY23</b>		<b>\$ 27,896.77</b>	<b>\$ 27,896.77</b>

**Budget Amendment 24-17 (Amendment P)**

SEWER-Capital Outlay Other	3000-805	\$ 52,000.00	
DECREASE TO RETAINED EARNINGS	R3601		\$ 52,000.00
<b>To fund purchase of vehicle for WWT Plant</b>		<b>\$ 52,000.00</b>	<b>\$ 52,000.00</b>
<b>TOTAL SEWER FUND AMENDMENTS</b>		<b>\$ 2,182,549.88</b>	<b>\$ 2,182,549.88</b>

<b>GRAND TOTAL BUDGET AMENDMENTS:</b>		<b>\$ 3,008,178.00</b>	<b>\$ 3,008,178.00</b>
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NOTE:

FY24-M&C Contingency Balance after amendment: \$10,685.47

Starting FY24 M&C Contingency balance: \$23,325.47

Added: \$0

Subtracted: (\$12,640.00)

FY24-WATER-Contingency Balance after amendment: \$158,426.59

Starting FY24 Water Contingency Balance: \$158,426.59

Added: \$0

Subtracted: (\$0)

FY24 SEWER Contingency Balance after amendment: \$30,784.25

Starting FY24 SEWER Contingency Balance: \$30,784.25

Added: \$0

Subtracted: (\$0)