

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2023-18

Introduced By: Mayor Roath

Date Introduced: December 5, 2023

Amendments Adopted: N/A

Date Adopted: January 2, 2024

Date Effective: January 3, 2024

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.

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 \$1,149.17, General Fund, "Opioid Settlement Funds", R1447.
2. Increase by \$1,149.17, "Total General Fund Revenues".
3. Increase by \$1,149.17, "Total Revenue".
4. Increase by \$1,149.17, Juvenile Outreach Department, Dept 1550, appropriation for "Other Expenditures".

5. Increase by \$1,149.17, Juvenile Outreach Department, Dept 1550, appropriation for "Total Juvenile Outreach Dept Expenditures".
6. Increase by \$1,149.17, appropriation for "Total General Fund Expenditures".
7. Increase by \$1,149.17, "Total Appropriations".

Amendment B

8. Increase by \$3,450, Police Department, Dept 1500, appropriation for "Other Expenditures".
9. Increase by \$3,450, Police Department, Dept 1500, appropriation for "Total Police Dept Expenditures."
10. Increase by \$3,450, appropriation for "Total General Fund Expenditures."
11. Increase by \$3,450, "Total Appropriations".
12. Increase by \$3,450, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R1601.
13. Increase by \$3,450, "Total General Fund Revenue."
14. Increase by \$3,450, "Total Revenue".

Amendment C

15. Increase by \$75,000, Parks and Recreation Department, Dept 1700, appropriation for "Capital Outlay".
16. Increase by \$75,000, Parks and Recreation Department, Dept 1700, appropriation for "Total Parks and Recreation Department Expenditures".
17. Increase by \$75,000, appropriation for "Total General Fund Expenditures".
18. Increase by \$75,000, "Total Appropriations".
19. Increase by \$75,000, General Fund, "Miscellaneous Grants", R1240.
20. Increase by \$75,000, "Total General Fund Revenue".
21. Increase by \$75,000, "Total Revenue".

Amendment D

22. Increase by \$100, Mayor and Commissioners Department, Dept 1000, appropriation for "Other Expenditures".
23. Increase by \$100, Mayor and Commissioners Department, Dept 1000, appropriation for "Total Mayor and Commissioners Dept Expenditures".
24. Increase by \$4,000, General Services Department, Dept. 1400, appropriation for "Other Expenditures".
25. Increase by \$4,000, General Services Department, Dept 1400, appropriation for "Total General Services Dept Expenditures".
26. Increase by \$7,000, Police Department, Dept 1500, appropriation for "Other Expenditures".
27. Increase by \$7,000, Police Department, Dept 1500, appropriation for "Total Police Department Expenditures".

28. Increase by \$300, Juvenile Outreach Department, Dept 1550, appropriation for "Other Expenditures".
29. Increase by \$300, Juvenile Outreach Department, Dept 1550, appropriation for "Total Juvenile Outreach Department Expenditures".
30. Increase by \$4,000, Public Works Department, Dept 1600, appropriation for "Other Expenditures".
31. Increase by \$4,000, Public Works Department, Dept 1600, "Total Public Works Expenditures"
32. Increase by \$2,500. Parks and Recreation Dept, Dept 1700, appropriation for "Other Expenditures"
33. Increase by \$2,500, Parks and Recreation Dept, Dept 1700, appropriation for "Total Parks and Recreation Dept Expenditures".
34. Increase by \$100, Rodgers Tavern, Dept 1800, appropriation for "Other Expenditures".
35. Increase by \$100, Rodgers Tavern, Dept 1800, appropriation for "Total Rodgers Tavern Expenditures".
36. Increase by \$18,000, appropriation for "Total General Fund Expenditures".
37. Increase by \$18,000, "Total Appropriations".
38. Increase by \$18,000, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R1601.
39. Increase by \$18,000, "Total General Fund Revenue".
40. Increase by \$18,000, "Total Revenue".

Amendment E

41. Increase by \$100, Debt Service, Dept 1900, appropriation for "Debt".
42. Increase by \$100, Debt Service, Dept 1900, appropriation for "Total Debt Service Expenditures".
43. Increase by \$100, appropriation for "Total General Fund Expenditures".
44. Increase by \$100, "Total Appropriations".
45. Decrease by \$100, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
46. Decrease by \$100, Mayor and Commissioners, Dept 1000, "Total Mayor and Commissioners Expenditures".
47. Decrease by \$100, "Total General Fund Expenditures"
48. Decrease by \$100, "Total Appropriations".

Amendment F

49. Increase by \$20,000, Planning and Zoning Dept, Dept 1300, appropriation for "Other Expenditures."
50. Increase by \$20,000, Planning and Zoning Dept, Dept 1300, appropriation for "Total Planning and Zoning Dept Expenditures".
51. Increase by \$15,000, Public Works Dept, Dept 1600, appropriation for "Other Expenditures".

52. Increase by \$400, Public Works Dept., Dept 1600, appropriation for “Capital Outlay”.
53. Increase by \$1,000, Public Works Dept., Dept 1600, appropriation for “Capital Outlay”.
54. Increase by \$16,400, Public Works Dept., Dept 1600, appropriation for “Total Public Works Expenditures”.
55. Increase by \$20,000, Police Dept, Dept 1500, appropriation for “Capital Outlay”.
56. Increase by \$20,000, Police Dept., Dept 1500, appropriations for “Total Police Dept. Expenditures”.
57. Increase by \$20,500. Parks and Recreation Dept., Dept 1700, appropriations for “Capital Outlay”.
58. Increase by \$20,500, Parks and Recreation Dept., appropriation for “Total Parks and Recreation Dept Expenditures”.
59. Increase by \$76,900, appropriation for “Total General Fund Expenditures”.
60. Increase by \$76,900, “Total Appropriations”.
61. Increase by \$76,900 General Fund, “Funds from Unreserved Fund Balance”, Revenue R1601.
62. Increase by \$76,900, “Total General Fund Revenue”.
63. Increase by \$76,900, “Total Revenue”.

Amendment G

64. Increase by \$23,024, Water Distribution Dept, Dept 2100, appropriation for “Capital Outlay”.
65. Increase by \$23,024, Water Distribution Dept., Dept 2100, appropriation for “Total Water Distribution Dept Expenditures.”
66. Increase by \$23,024, Water Fund, Dept 2000-2100, appropriation for “Total Water Fund Expenditures”.
67. Decrease by \$23,024, Water Dept, Dept 2000, appropriation for “Contingency”.
68. Decrease by \$23,024, Water Fund., Dept 2000-2100, appropriation for “Total Water Fund Expenditures.”

Amendment H

69. Increase by \$20,500, Waste Pump Dept, Dept 3100, appropriation for “Capital Outlay”.
70. Increase by \$20,500, Waste Pump Dept, Dept 3100, appropriation for “Total Waste Pump Dept Expenditures”.
71. Increase by \$20,500, Sewer Fund., Dept 3000-3100, appropriation for “Total Sewer Fund Expenditures”.
72. Increase by \$20,500, “Total Appropriations”.
73. Increase by \$20,500, Sewer Fund, “Decrease to Retained Earnings”, Revenue No. R3601.

74. Increase by \$13,500, "Total Sewer Fund Revenue".
75. Increase by \$13,500, "Total Revenue".

Amendment I

76. Increase by \$15,100, Water Distribution Dept. 2100, appropriation for "Capital Outlay".
77. Increase by \$15,100, Water Distribution Dept 2100, appropriation for "Total Water Distribution Expenditures".
78. Increase by \$15,100, Water Fund, Dept 2000-2100, appropriation for "Total Water Fund Expenditures".
79. Decrease by \$15,100, Water Fund, Dept 2000, appropriation for "Contingency".
80. Decrease by \$15,100, Water Fund, Dept 2000, appropriation for "Total Water Fund Expenditures".

Amendment J

81. Increase by \$147,500, Water Dept, Dept 2000, appropriation for "Capital Outlay".
82. Increase by \$147,500, Water Dept, Dept. 2000, appropriation for "Total Water Fund Expenditures".
83. Increase by \$147,500, "Total Appropriations".
84. Increase by \$147,500, Water Fund, "Decrease to Retained Earnings", Revenue No. R2601.
85. Increase by \$147,500, "Total Water Fund Revenue".
86. Increase by \$147,500, "Total Revenue".

Amendment K

87. Increase by \$32,690, Water Fund, "Water-T-Mobile Rent", Revenue No. R2103.
88. Increase by \$125,000, Water Fund, "Water-Interest Income MLGIP", Revenue No. R2255.
89. Increase by \$157,690, Water Fund, "Total Water Fund Revenue".
90. Increase by \$157,690, "Total Revenues".
91. Increase by \$157,690, Water Dept, Dept 2000, appropriation for "Contingency".
92. Increase by \$157,690, Water Dept, Dept 2000, appropriation for "Total Water Dept Expenditures".
93. Increase by \$157,690, Water Fund, Dept 2000-2100, appropriation for "Total Water Fund Expenditures."
94. Increase By \$157,690, "Total Appropriations".

Amendment L

95. Increase by \$21,250, Water Dept, Dept 2000, appropriation for "Capital Outlay".
96. Increase by \$21,250, Water Dept, Dept 2000, appropriation for "Total Water Dept Expenditures".
97. Increase by \$21,250, Water Fund, Dept 2000-2100 appropriation for "Total Water Fund Expenditures".
98. Increase by \$21,250, "Total Appropriations".
99. Decrease by \$21,250, Water Fund, Dept 2000, appropriation for "Contingency".
100. Decrease by \$21,250, Water Dept, Dept 2000, "Total Water Dept Expenditures".
101. Decrease by \$21,250, Water Fund, Dept 2000-2100, "Total Water Fund Expenditures".
102. Decrease by \$21,250, "Total Appropriations".

Amendment M

103. Increase by \$72,050, Water Dept, Dept 2000, appropriation for "Capital Outlay".
104. Increase by \$72,050, Water Dept, Dept 2000, appropriation for "Total Water Dept Expenditures".
105. Increase by \$72,050, Water Fund, Dept 2000-2100, appropriation for "Total Water Fund Expenditures".
106. Increase by \$72,050, "Total Appropriations".
107. Decrease by \$72,050, Water Dept, Dept 2000, appropriation for "Contingency".
108. Decrease by \$72,050, Water Dept, Dept 2000, appropriation for "Total Water Dept Expenditures".
109. Decrease by \$72,050, Water Fund, Dept 2000-2100, appropriation for "Total Water Fund Expenditures."
110. Decrease by \$72,050, "Total Appropriations".

Amendment N

111. Increase by \$58,371, Water Dept., Dept 2000, appropriation for "Other Expenditures".
112. Increase by \$58,371, Water Dept., Dept 2000, appropriation for "Total Water Dept Expenditures".
113. Increase by \$58,371 Water Fund, Dept 2000-2100, appropriation for "Total Water Fund Expenditures".
114. Increase by \$58,371, "Total Appropriations".
115. Decrease by \$58,371, Water Dept, Dept 2000, appropriation for "Contingency".

116. Decrease by \$58,371, Water Dept, Dept 2000, appropriation for “Total Water Dept Expenditures”.
117. Decrease by \$58,371, Water Fund, Dept 2000-2100, appropriation for “Total Water Fund Expenditures”.
118. Decrease by \$58,371, “Total Appropriations”.

Amendment O

119. Increase by \$2,000, Water Dept, Dept 2000, appropriation for “Other Expenditures”.
120. Increase by \$2,000, Water Dept, Dept 2000, appropriation for “Total Water Dept Expenditures”.
121. Increase by \$2,000, Water Fund, Dept 2000-2100, appropriation for “Total Water Fund Expenditures”.
122. Decrease by \$2,000, Water Dept, Dept 2000, appropriation for “Contingency”.
123. Decrease by \$2,000, Water Dept, Dept 2000, appropriation for “Total Water Dept Expenditures”.
124. Decrease by \$2,000, Water Fund, Dept 2000-2100, appropriation for “Total Water Fund Expenditures”.

Amendment P

125. Increase by \$26,000, Waste Pump Stations, Dept 3100, appropriation for “Capital Outlay”.
126. Increase by \$26,000, Waste Pump Stations, Dept 3100, appropriation for “Total Waste Pump Stations Expenditures”.
127. Increase by \$26,000, Sewer Dept, Dept 3000-3100, appropriation for “Total Sewer Dept Expenditures”.
128. Increase by \$26,000, “Total Appropriations”.
129. Increase by \$26,000. Sewer Dept, “Decrease to Retained Earnings”, Revenue No. R3601.
130. Increase by \$26,000, “Total Sewer Dept Revenue”.
131. Increase by \$26,000, “Total Revenues”.

Amendment Q

132. Increase by \$4,000, Sewer Dept, Dept 3000, appropriation for “Other Expenditures”.
133. Increase by \$4,000, Sewer Dept, Dept 3000, appropriation for “Total Sewer Dept Expenditures”.
134. Increase by \$4,000, Sewer Fund, Dept 3000-3100, appropriation for “Total Sewer Fund Expenditures”.
135. Decrease by \$4,000, Sewer Dept, Dept 3000, appropriation for “Contingency”.
136. Decrease by \$4,000, Sewer Dept, Dept 3000, appropriation for “Total Sewer Dept. Expenditures”.

137. Decrease by \$4,000, Sewer Fund, Dept 3000-3100, appropriation for “Total Sewer Fund Expenditures”.

Amendment R

138. Increase by \$400, Engineer Dept., Dept 1450, appropriation for “Other Expenditures”.
139. Increase by \$400, Engineer Dept, Dept 1450, appropriation for “Total Engineer Dept Expenditures”.
140. Increase by \$400, “Total General Fund Expenditures”.
141. Increase by \$400, “Total Appropriations”.
142. Decrease by \$400, Mayor and Commissioners, Dept 1000, appropriation for “Contingency”.
143. Decrease by \$400, Mayor and Commissioners, Dept 1000, appropriation for “Total Mayor and Commissioners Expenditures”.
144. Decrease by \$400, appropriations for “Total General Fund Expenditures”.
145. Decrease by \$400, “Total Appropriations”.

Amendment S

146. Increase by \$20,000, General Fund. “Miscellaneous Grants”, Revenue No. R1240.
147. Increase by \$20,000, “Total General Fund Revenue”.
148. Increase by \$20,000 “Total Revenues”
149. Increase by \$20,000, Community Development, Dept 1350, “Other Expenditures”.
150. Increase by \$20,000, Community Development, Dept 1350, “Total Community Development Expenditures”.
151. Increase by \$20,000, “Total General Fund Expenditures”.
152. Increase by \$20,000, “Total Appropriations”.

Amendment T

153. Increase by \$22,000, Public Works, Dept 1600, appropriation for “Capital Outlay”.
154. Increase by \$22,000, Public Works, Dept 1600, appropriation for “Total Public Works Expenditures”.
155. Increase by \$22,000, “Total General Fund Expenditures”.
156. Increase by \$22,000, “Total Appropriations”.
157. Increase by \$22,000, General Fund, “Funds from Unreserved Fund Balance” Revenue No. R1601.
158. Increase by \$22,000, “Total General Fund Revenue”.
159. Increase by \$22,000, “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 2nd day of January 2024.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: Matthew Roath

Matthew Roath

Jackie Sample

Jackie Sample, Town Clerk

Date: 1/2/2024

Description of Budget Amendment Ordinance 2023-18

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
Budget Amendment 24-18 (Amendment A)			
OPIOID SETTLEMENT FUNDS	R1447		\$ 1,149.17
JUVENILE OUTREACH-Program Activities	1550-305	\$ 1,149.17	
To recognize Opioid Settlement and allocation of those funds for stated purposes		\$ 1,149.17	\$ 1,149.17
 Budget Amendment 24-19 (Amendment B)			
POLICE DEPT- Training and Education	1500-290	\$ 3,450.00	
FUNDS FROM UNRESERVED FUND BALANCE	R1601		\$ 3,450.00
To roll over grant funds received in FY23 but not expended until FY24.		\$ 3,450.00	\$ 3,450.00
 Budget Amendment 24-20 (Amendment C)			
PARKS AND RECREATION-Capital Outlay	1700-805	\$ 75,000.00	
MISCELLANEOUS GRANTS	R1240		\$ 75,000.00
To record grant for Ice House Park		\$ 75,000.00	\$ 75,000.00
 Budget Amendment 24-21 (Amendment D)			
MAYOR AND COMMISSIONERS-Insurance	1000-310	\$ 100.00	
GENERAL SERVICES-Insurance	1400-310	\$ 4,000.00	
POLICE-Insurance	1500-310	\$ 7,000.00	
JUVENILE OUTREACH-Insurance	1550-310	\$ 300.00	
PUBLIC WORKS- Insurance	1600-310	\$ 4,000.00	
PARKS AND RECREATION-Insurance	1700-310	\$ 2,500.00	
RODGERS TAVERN-Insurance	1800-310	\$ 100.00	
FUNDS FROM UNRESERVED FUND BALANCE	R1601		\$ 18,000.00
To fund additional insurance costs for the year		\$ 18,000.00	\$ 18,000.00
 Budget Amendment 24-22 (Amendment E)			

DEBT SERVICE- Bond Fees CDA 2016 Series	1900-719	\$	100.00	
MAYOR AND COMMISSIONERS- Contingency	1000-950			\$ 100.00
To fund shortfall in bond fee expense			<u>\$ 100.00</u>	<u>\$ 100.00</u>

Budget Amendment 24-23 (Amendment F)

PLANNING AND ZONING-Contractual Service Engineer	1300-110	\$	20,000.00	
PUBLIC WORKS-R & M Equipment	1600-410	\$	15,000.00	
PUBLIC WORKS-Capital Outlay- Bldgs and Grounds	1600-810	\$	400.00	
PUBLIC WORKS- Capital Outlay- Other Machinery	1600-850	\$	1,000.00	
POLICE DEPT-Capital Lease	1500-806	\$	20,000.00	
PARKS AND RECREATION-Capital Outlay	1700-805	\$	20,500.00	
FUNDS FROM UNRESERVED FUND BALANCE	R1601			\$ 76,900.00
To rollover funds for Ring-o-Matic Vac and fund shortfalls in various accts. Fund difference between leasing two Police vehicles and purchasing one.			<u>\$ 76,900.00</u>	<u>\$ 76,900.00</u>

Budget Amendment 24-24 (Amendment R)

ENGINEER-Telephone	1450-200	\$	400.00	
MAYOR AND COMMISSIONERS-Contingency	1000-950			\$ 400.00
To fund telephone for Engineer			<u>\$ 400.00</u>	<u>\$ 400.00</u>

Budget Amendment 24-25 (Amendment S)

COMMUNITY DEVELOPMENT-Marketing and Advertising	1350-265	\$	20,000.00	
MISCELLANEOUS GRANTS	R1240			\$ 20,000.00
To recognize grant from Housing and Community Services for improvement of website and purchase of banners for display throughout town FY23 and FY24 grant			<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>

Budget Amendment 24-26 (Amendment T)

PUBLIC WORKS- Capital Outlay Roads and Sidewalks	1600+840	\$	22,000.00	
FUNDS FROM UNRESERVED FUND BALANCE	R-1601			\$ 22,000.00

To fund exploratory excavating to locate hydrant shut off valves.

\$	22,000.00	\$	22,000.00
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TOTAL GENERAL FUND BUDGET AMENDMENTS

\$	216,999.17	\$	216,999.17
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WATER FUND:

Budget Amendment 24-27 (Amendment G)

WATER DISTRIBUTION-Capital Outlay	2100-805	\$	23,024.00	
WATER DEPT-Contingency	2000-950			\$ 23,024.00

To rollover over Water Distribution's share of the Ring-o-Matic

\$	23,024.00	\$	23,024.00
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Budget Amendment 24-28 (Amendment I)

WATER DISTRIBUTION-Capital Outlay- Other	2100-805	\$	15,100.00	
WATER DEPT- Contingency	2000-950			\$ 15,100.00

To fund a Water Distribution System Study

\$	15,100.00	\$	15,100.00
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Budget Amendment 24-29 (Amendment J)

WATER DEPT-Capital Outlay- Plant Upgrade	2000-898	\$	147,500.00	
DECREASE TO RETAINED EARNINGS	R2601			\$ 147,500.00

To fund purchase of Raw Water and Finished Water Pumps

\$	147,500.00	\$	147,500.00
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Budget Amendment 24-30 (Amendment K)

WATER DEPT -T-Mobile Rent	R2103			\$ 32,690.00
WATER DEPT-Interest Income MLGIP	R2255			\$ 125,000.00
WATER DEPT-Contingency	2000-950	\$	157,690.00	

To recognize additional cell tower rent and Interest Income

\$	157,690.00	\$	157,690.00
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Budget Amendment 24-31 (Amendment L)

WATER DEPT-Repairs and Maintenance- Equipment	2000-410	\$	21,250.00	
WATER DEPT- Contingency	2000-950			\$ 21,250.00
To fund purchase of pump check valve		\$	21,250.00	\$ 21,250.00

Budget Amendment 24-32 (Amendment M)

WATER DEPT-Capital Outlay- Plant Upgrade	2000-898	\$	72,050.00	
WATER DEPT-Contingency	2000-950			\$ 72,050.00
To fund purchase of Scada Computer		\$	72,050.00	\$ 72,050.00

Budget Amendment 24-33 (Amendment N)

WATER DEPT- Repairs and Maintenance Equipment	2000-410	\$	5,100.00	
WATER DEPT- Repairs and Maintenance Equipment	2000-410	\$	6,720.00	
WATER DEPT-Repairs and Maintenance Equipment	2000-410	\$	46,551.00	
WATER DEPT- Contingency	2000-950			\$ 58,371.00
To fund rental of water pumps, Onsite repairs, repair to coating on water tower		\$	58,371.00	\$ 58,371.00

Budget Amendment 24-34 (Amendment O)

WATER DEPT-Insurance	2000-310	\$	2,000.00	
WATER DEPT-Contingency	2000-950			\$ 2,000.00
To fund additional cost of insurance		\$	2,000.00	\$ 2,000.00

TOTAL WATER FUND BUDGET AMENDMENTS:**\$ 496,985.00 \$ 496,985.00****SEWER FUND:****Budget Amendment 24-35 (Amendment H)**

WASTE PUMP STATIONS-Capital Outlay	3100-805	\$	20,500.00	
SEWER DEPT-Decrease to Retained Earnings	R3601			\$ 20,500.00
To rollover Waste Pump Station's share of the Ring o Matic		\$	20,500.00	\$ 20,500.00

Budget Amendment 24-36 (Amendment P)

SEWER DEPT-Capital Outlay	3100-805	\$	26,000.00	
DECREASE TO RETAINED EARNINGS	R3601			\$ 26,000.00

To fund additional AECOM cost to supervise the finalization of Sanitary Sewer Upgrade

\$	26,000.00	\$	26,000.00
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Budget Amendment 24-37 (Amendment Q)

SEWER DEPT- Insurance	3000-310	\$	4,000.00	
SEWER DEPT- Contingency	3000-950			\$ 4,000.00

To fund additional insurance costs

\$	4,000.00	\$	4,000.00
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TOTAL SEWER FUND AMENDMENTS

\$	50,500.00	\$	50,500.00
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GRAND TOTAL BUDGET AMENDMENTS:

\$	764,484.17	\$	764,484.17
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NOTE:

FY24-M&C Contingency Balance after amendment: \$3185.47

Starting FY24 M&C Contingency balance: \$3685.47

Added: \$0

Subtracted: (\$500.00)

FY24-WATER-Contingency Balance after amendment: \$124,321.59

Starting FY24 Water Contingency Balance: \$158,426.59

Added: \$157,690.00

Subtracted: (\$191,795.00)

FY24 SEWER Contingency Balance after amendment: \$26,784.25

Starting FY24 SEWER Contingency Balance: \$30,784.25

Added: \$ 0

Subtracted: (\$4000)

