

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2024-02

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Introduced By: Mayor Roath

Date Introduced: February 20, 2024

Amendments Adopted: N/A

Date Adopted: March 5, 2024

Date Effective: March 6, 2024

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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 \$650, Mayor and Commissioners, Dept 1000, appropriation for "Other Expenditures".

2. Increase by \$650, Mayor and Commissioners, Dept 1000, appropriation for “Total Mayor and Commissioners Expenditures.”
3. Increase by \$300, Administration Department, Dept 1000, appropriation for “Other Expenditures”.
4. Increase by \$300, Administration Department, Dept 1000, appropriation for “Total Administration Department Expenditures”.
5. Increase by \$350, Finance Department, Dept 1200, appropriation for “Other Expenditures”.
6. Increase by \$350, Finance Department, Dept 1200, appropriation for “Total Finance Department Expenditures”.
7. Increase by \$800, General Services, Dept 1400, appropriation for “Other Expenditures.”
8. Increase by \$800, General Services, Dept 1400, appropriation for “Total General Services Expenditures”.
9. Increase by \$25,000, Planning and Zoning, Dept 1300, appropriation for “Other Expenditures”.
10. Increase by \$25,000, Planning and Zoning, Dept 1300, appropriation for “Total Planning and Zoning Expenditures”.
11. Increase by \$225, Economic Development, Dept 1350, appropriation for “Other Expenditures”.
12. Increase by \$225, Economic Development, Dept 1350, appropriation for “Total Economic Development Expenditures”.
13. Increase by \$235, Engineer Dept, Dept 1450, appropriation for “Other Expenditures”.
14. Increase by \$235, Engineer Dept, Dept 1450, appropriation for “Total Engineer Expenditures”.
15. Increase by \$3,300, Police Department, Dept 1500, appropriation for “Other Expenditures”.
16. Increase by \$3,300, Police Department, Dept 1500, appropriation for “Total Police Dept Expenditures”.
17. Increase by \$3,130, Public Works Department, Dept 1600, appropriation for “Other Expenditures”.
18. Increase by \$3,130, Public Works Department, Dept 1700, appropriation for “Total Public Works Expenditures”.
19. Increase by \$1,800, Parks and Recreation Department, Dept 1700, appropriation for “Other Expenditures”.
20. Increase by \$1,800, Parks and Recreation Department, Dept 1700, appropriation for “Total Parks and Recreation Expenditures”.
21. Increase by \$2,000, Accounting and Legal Dept, Dept 1250, appropriation for “All Other Expenditures”.
22. Increase by \$2,000, Accounting and Legal Dept, Dept 1250, appropriation for “Total Accounting and Legal Expenditures”.
23. Increase by \$37,790, appropriation for “Total General Fund Expenditures”.
24. Increase by \$37,790, “Total Appropriations”.
25. Increase by \$15,000, General Fund, “Planning, Inspection & Review Fees”, Revenue No. 01-R1440.

26. Increase by \$22,790, General Fund, "Funds from Unreserved Fund Balance", Revenue 01-R1601.
27. Increase by \$37,790, "Total General Fund Revenue".
28. Increase by \$37,790, "Total Revenue".

#### Amendment B

29. Increase by \$47,000 Police Department, Dept 1500, appropriation for "Other Expenditures".
30. Increase by \$47,000, Police Department, Dept 1500, appropriation for "Total Police Department Expenditures".
31. Increase by \$47,000, appropriation for "Total General Fund Expenditures".
32. Increase by \$47,000, "Total Appropriations".
33. Increase by \$47,000, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R-1601.
34. Increase by \$47,000, "Total General Fund Revenue".
35. Increase by \$47,000, "Total Revenues".

#### Amendment C

36. Increase by \$34,072.44, Debt Service, Dept 1900, appropriation for "Debt".
37. Decrease by \$34,072.44, Debt Service, Dept 1900, appropriation for "Debt".

#### Amendment D

38. Increase by \$6,700, Water Department, Dept 2000, appropriation for "Other Expenditures".
39. Increase by \$6,700, Water Department, Dept 2000, appropriation for "Total Water Dept Expenditures".
40. Increase by \$2,000, Water Distribution, Dept 2100, appropriation for "Other Expenditures".
41. Increase by \$5,000, Water Distribution, Dept 2100, appropriation for "Salaries, Employment Taxes, and Benefits".
42. Increase by \$7,000, Water Distribution, Dept 2100, appropriation for "Total Water Distribution Department Expenditures".
43. Decrease by \$13,700, Water Department, Dept 2000, appropriation for "Contingency".
44. Decrease by \$13,700, Water Department, Dept 2000, appropriation for "Total Water Department Expenditures".

## Amendment E

45. Increase by \$10,000, Sewer Department, Dept 3000, appropriations for “Salaries, Employment Taxes and Benefits”.
46. Increase by \$10,000, Sewer Department, Dept 3000, appropriation for “Total Sewer Department Expenditures”.
47. Increase by \$63,500, Sewer Department, Dept 3000, appropriation for “Other Expenditures”.
48. Increase by \$73,500, Sewer Department, Dept 3000, appropriation for “Total Sewer Department Expenditures”.
49. Increase by \$1,500, Waste Pumps, Dept 3100, appropriation for “Salaries, Employment Taxes, Benefits”.
50. Increase by \$1,500, Waste Pumps, Dept 3100, appropriation for “Total Waste Pump Department Expenditures”.
51. Increase by \$75,000, Sewer Fund, Depts 3000-3100, “Total Sewer Fund Expenditures”.
52. Decrease by \$25,000, Sewer Department, Dept 3000, appropriation for “Contingency”.
53. Decrease by \$25,000, Sewer Department, Dept 3000, appropriation for “Total Sewer Department Expenditures”.
54. Decrease by \$25,000, Sewer Fund, Dept 3000-3100, appropriation for “Total Sewer Fund Expenditures”.
55. Increase by \$50,000, “Total Appropriations”.
56. Increase by \$50,000, Sewer Fund, “Decrease to Retained Earnings”, Revenue No. R-3601.
57. Increase by \$50,000, Sewer Fund, “Total Sewer Fund Revenue”.
58. Increase by \$50,000, “Total Revenue”.

## Amendment F

59. Increase by \$25,000, Water Distribution, Dept 2100, appropriation for “Other Expenditures”.
60. Increase by \$25,000, Water Distribution, Dept 2100, appropriation for “Total Water Distribution Expenditures”.
61. Increase by \$25,000, Water Fund, Dept 2000-2100, “Total Water Fund Expenditures”.
62. Decrease by \$25,000, Water Dept, Dept 2000, appropriation for “Contingency”.
63. Decrease by \$25,000, Water Dept, Dept 2000, appropriation for “Total Water Fund Expenditures”.

## Amendment G

64. Increase by \$36,708.50, Public Works, Dept 1600, appropriation for “Other Expenditures.”
65. Increase by \$36,708.50, Public Works, Dept 1600, appropriation for “Total Public Works Department.”
66. Increase by \$36,708.50, appropriation for “Total General Fund Expenditures”.
67. Increase by \$36,708.50, “Total Appropriations.”
68. Increase by \$36,708.50, General Fund, “Funds from Reserved Fund Balance”, Revenue No. R1604.
69. Increase by \$36,708.50, “Total General Fund Revenue.”
70. Increase by \$36,708.50, “Total Revenue”.

## Amendment H

71. Increase by \$25,682.48, General Fund, “Traffic Camera Revenue”, Revenue No R1155.
72. Increase by \$25,682.48, “Total General Fund Revenue”.
73. Increase by \$25,682.48, “Total Revenue”.
74. Increase by \$25,682.48, Public Works Department, Dept 1600, appropriation for “Other Expenditures”.
75. Increase by \$25,682.48, Public Works Department, Dept 1600, appropriation for “Total Public Works Department Expenditures.”
76. Increase by \$25,682.48, appropriation for “Total General Fund Expenditures”.
77. Increase by \$25,682.48, “Total Appropriations”.

## Amendment I

78. Increase by \$168,495, General Fund, “Funds from Reserved Fund Balance”, Revenue No. R-1604.
79. Increase by \$168,495, “Total General Fund Revenue”.
80. Increase by \$168,495, “Total Revenue”.
81. Increase by \$168,495, Public Works Department, Dept 1600, appropriation for “Other Expenditures”.
82. Increase by \$168,495, Public Works Department, Dept 1600, appropriation for “Total Public Works Dept Expenditures”.
83. Increase by \$168,495, appropriation for “Total General Fund Expenditures”.
84. Increase by \$168,495, “Total Appropriations”.

#### Amendment J

85. Increase by \$2,600, Sewer Dept., Dept 3000, appropriation for “Other Expenditures”.
86. Increase by \$2,600, Sewer Dept., Dept 3000, appropriation for “Total Sewer Dept Expenditures.”.
87. Increase by \$2,600, Sewer Fund, Dept 3000-3100, appropriations for “Total Sewer Fund Expenditures.”
88. Increase by \$2,600, “Total Appropriations”.
89. Increase by \$2,600, Sewer Fund, “Decrease to Retained Earnings”, Revenue No. R-3601.
90. Increase by \$2,600, “Total Sewer Fund Revenue”.
91. Increase by \$2,600, “Total Revenue”.

#### Amendment K

92. Increase by \$60,000, Waste Pumps, Dept 3100, appropriation for “Other Expenditures”.
93. Increase by \$60,000, Waste Pumps, Dept 3100, appropriation for “Total Waste Pump Department Expenditures”.
94. Increase by \$60,000, “Total Sewer Fund Expenditures”
95. Increase by \$60,000, “Total Appropriations”.
96. Increase by \$60,000, Sewer Fund, “Decrease to Retained Earnings”, Revenue No. R-3601.
97. Increase by \$60,000, “Total Sewer Fund Revenue”.
98. Increase by \$60,000, “Total Revenue”.

#### Amendment L

99. Increase by \$16,000, Waste Pumps, Dept 3100, appropriation for “Other Expenditures.”
100. Increase by \$16,000, Waste Pumps, Dept 3100, appropriations for “Total Waste Pump Department Expenditures.”
101. Increase by \$16,000, “Total Sewer Fund Expenditures”.
102. Increase by \$16,000, “Total Appropriations.”
103. Increase by \$16,000, Sewer Fund, “Decrease to Retained Earnings”, Revenue No. R-3601.
104. Increase by \$16,000, “Total Sewer Fund Revenue”.
105. Increase by \$16,000, “Total Revenue”.

## Amendment M

106. Increase by \$16,000, Water Distribution, Dept 2100, appropriations for “Other Expenditures”.
107. Increase by \$16,000, Water Distribution, Dept 2100, appropriations for “Total Water Distribution Department Expenditures”.
108. Increase by \$16,000, “Total Water Fund Expenditures”
109. Increase by \$16,000, “Total Appropriations”.
110. Decrease by \$16,000, Water Department, Dept 2000, appropriation for “Contingency”.
111. Decrease by \$16,000, Water Department, Dept 2000, appropriation for “Total Water Department Expenditures”.
112. Decrease by \$16,000, “Total Water Fund Expenditures”.
113. Decrease by \$16,000, “Total Appropriations”.

## Amendment N

114. Increase by \$21,315, Mayor and Commissioners, Dept 1000, appropriations “Contingency”.
115. Increase by \$21,315, Mayor and Commissioner, Dept 1000, appropriations for “Total Mayor and Commissioner Expenditures”.
116. Increase by \$21,315, “Total General Fund Expenditures”.
117. Increase by \$21,315, “Total Appropriations.”
118. Increase by \$21,315, General Fund, “Sale of Fixed Assets”, Revenue No. R-1470
  
119. Increase by \$21,315, “Total General Fund Revenue”.
120. Increase by \$21,315, “Total Revenue”.

## Amendment O

121. Increase by \$16,000, Water Distribution, Dept 2100, appropriations for “Other Expenditures”.
122. Increase by \$16,000, Water Distribution, Dept 2100, appropriations for “Total Water Fund Expenditures”.
123. Increase by \$16,000, “Total Water Fund Expenditures”.
124. Increase by \$16,000, “Total Appropriations”.
125. Decrease by \$16,000, Water Fund, Dept 2000, appropriation for “Contingency”.
126. Decrease by \$16,000, “Total Water Dept Expenditures”.
127. Decrease by \$16,000, “Total Water Fund Expenditures”.
128. Decrease by \$16,000, “Total Appropriations”.

## Amendment P

129. Increase by \$304,606.42, Mayors and Commissioners, Dept 1000, appropriation for "Contingency".
130. Increase by \$304,606.42, Mayor and Commissioners, Dept 1000, appropriations for "Total Mayor and Commissioners Expenditures".
131. Increase by \$304,606.42, "Total General Fund Expenditures".
132. Increase by \$304,606.42, "Total Appropriations".
133. Increase by \$304,606.42, General Fund, "Admissions and Amusement Taxes", Revenue No. R-1350.
134. Increase by \$304,606.42, "Total General Fund Revenue".
135. Increase by \$304,606.42, "Total Revenues".

## Amendment Q

136. Increase by \$44,000, Water Distribution, Dept 2100, appropriation for "Capital Outlay".
137. Increase by \$44,000, Water Distribution, Dept 2100, appropriation for "Total Water Distribution Expenditures".
138. Increase by \$44,000, "Total Water Fund Expenditures"
139. Decrease by \$44,000, Water Dept, Dept 2000, appropriation for "Contingency".
140. Decrease by \$44,000, Total Water Dept, Dept 2000, "Total Water Dept Expenditures".
141. Decrease by \$44,000, "Total Water Fund 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, 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 5<sup>th</sup> day of March 2024.

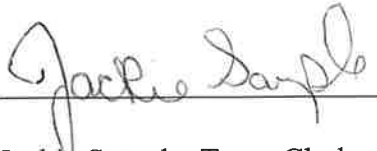
SEAL:

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE

ATTEST:

By: 

Matthew Roath



Jackie Sample, Town Clerk

Date: 3/5/2024