

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2021-09

Introduced By: Commissioner Linkey

Date Introduced: August 3, 2021

Amendments Adopted: N/A

Date Adopted: August 17, 2021

Date Effective: August 18, 2021

AN ORDINANCE concerning

AMENDMENT OF FY 2022 BUDGET

FOR the purpose of amending the adopted budget for the Town of Perryville for the fiscal year beginning July 1, 2021, and ending June 30, 2022, to appropriate for certain purposes certain funds and generally related to amendment of the Town's FY 2022 budget.

SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the "Town of Perryville Budget Fiscal Year 2022 - Final" adopted by Ordinance 2021-05 is amended as follows:

Amendment A

1. Increase by \$2,300, General Services, Dept 1400, appropriation for "Other Expenditures".
2. Increase by \$2,300, General Services, Dept 1400, appropriation for "Total Expenditures".
3. Increase by \$2,300, appropriation for "Total General Fund Expenditures".

4. Decrease by \$2,300, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
5. Decrease by \$2,300, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures".
6. Decrease by \$2,300, appropriation for "Total General Fund Expenditures".

Amendment B

7. Increase by \$20,500, Parks and Recreation, Dept 1700, appropriation for "Other Expenditures".
8. Increase by \$20,500, Parks and Recreation, Dept 1700, appropriation for "Total Expenditures".
9. Increase by \$20,500, appropriation for "Total General Fund Expenditures".
10. Decrease by \$20,500, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
11. Decrease by \$20,500, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures".
12. Decrease by \$20,500, appropriation for "Total General Fund Expenditures".

Amendment C

13. Increase by \$14,000, Parks and Recreation, Dept 1700, appropriation for "Capital Outlay".
14. Increase by \$14,000, Parks and Recreation, Dept 1700, appropriation for "Total Park and Recreation Expenditures".
15. Increase by \$14,000, appropriation for "Total General Fund Expenditures".
16. Increase by \$14,000, "Total Appropriations".
17. Increase by \$14,000, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R 1601.
18. Increase by \$14,000, "Total General Fund Revenue".
19. Increase by \$14,000, "Total Revenue".

Amendment D

20. Increase by \$1,000, Administration, Dept 1100, appropriation for "Other Expenditures".
21. Increase by \$1,000, Administration, Dept 1100, appropriation for "Total Administration Expenditures".
22. Increase by \$1,000, appropriation for "Total General Fund Expenditures".
23. Increase by \$1,000, "Total Appropriations".
24. Decrease by \$1,000, Mayor and Commissioners, Dept. 1000, appropriation for "Contingency".
25. Decrease by \$1,000, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures".
26. Decrease by \$1,000, appropriation for "Total General Fund Expenditures".

27. Decrease by \$1,000 "Total Appropriations".

Amendment E

28. Increase by \$60,000, Sewer Fund, Dept 3000, appropriations for "Other Expenditures".

29. Increase by \$60,000, Sewer Fund, Dept 3000, appropriation for "Total Sewer Fund Expenditures".

30. Increase by \$60,000, Sewer Fund, Dept 3000-3100, appropriation for "Total Sewer/ Collection Fund Expenditures.".

31. Increase by \$60,000 "Total Appropriations".

32. Increase by \$60,000, Sewer Fund, Dept 3000, "Decrease in Retained Earnings", Revenue No. R3601.

33. Increase by \$60,000, Sewer Fund, Dept 3000-3100, "Total Revenue".

34. Increase by \$60,000, "Total Revenue".

Amendment F

35. Increase by \$20,000, Water Fund- Dept 2000 "Decrease to Retained Earnings", Revenue No. R2601".

36. Increase by \$20,000, Water/Distribution Fund Dept 2000-2100, "Total Revenue".

37. Increase by \$20,000, "Total Revenue".

38. Increase by \$20,000, Water Dept.-Distribution-Dept 2100, appropriation for "Other Expenditures".

39. Increase by \$20,000, Water Dept, Distribution- Dept 2100, appropriation for "Total Expenditures".

40. Increase by \$20,000, "Total Water- Dept 2000-2100, "Total Expenditures".

41. Increase by \$20,000, "Total Appropriations".

Amendment G

42. Increase by \$135,438, Waste Pump Stations, Dept 3100, "Decrease to Retained Earnings", Revenue No. R3601.

43. Increase by \$135,438, Sewer Dept, Dept 3000-3100, "Total Revenue.".

44. Increase by \$135,438, "Total Revenues".

45. Increase by \$135,438, "Waste Pump Station, Dept 3100, appropriation for "Other Expenditures.".

46. Increase by \$135,438, Waste Pump Station, Dept 3100, appropriation for "Total Expenditures.".

47. Increase by \$135,438, Sewer/Collections, Dept.3000-3100, appropriation for "Total Expenditures".

48. Increase by \$135,438, "Total Appropriations".

Amendment H

49. Increase by \$500, Water Fund, Dept 2000, appropriations for "Other Expenditures"
50. Increase by \$500, Water Fund, Dept 2000, "Total Water Fund Expenditures".
51. Increase by \$500, Water Fund, Dept 2000-2100, "Total Water Fund/'Distributions Expenditures".
52. Increase by \$500, "Total Appropriations".
53. Decrease by \$500, Water Fund, Dept 2000, appropriation for "Contingency".
54. Decrease by \$500, Water Fund, Dept 2000, appropriation for "Total Water Fund Expenditures".
55. Decrease by \$500, Water/Distributions, Dept 2000/2100, appropriation for "Total Water/Distribution Expenditures".
56. Decrease by \$500, "Total Appropriations."

Amendment I

57. Increase by \$700, Sewer Dept.- Dept 3000, appropriation for "Other Expenditures".
58. Increase by \$700, Sewer Dept, Dept 3000, appropriation for "Total Expenditures".
59. Increase by \$700, Sewer/Collections Dept.-Dept 3000-3100, appropriation for "Total Expenditures".
60. Increase by \$700, "Total Appropriations."
61. Decrease by \$700, Sewer Fund, Dept 3000, appropriation for "Contingency"
62. Decrease by \$700, Sewer Fund, Dept 3000, "Total Expenditures".
63. Decrease by \$700, "Total Sewer/Distribution- Dept 3000-3100 "Total Expenditures".
64. Decrease by \$700, "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, 2021, and ending June 30, 2022.

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 17th day of August 2021.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

Jackie Sample

Jackie Sample, Town Clerk

Date: 8/31/21

By: Matthew Roath

Matthew Roath, Mayor

Date: 8/31/21

Description of Budget Amendment Ordinance 2021-09

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
Budget Amendment 22-01 (Amendment A)			
GENERAL SERVICES-Insurance	1400-310	\$ 2,300.00	
MAYOR AND COMMISSIONERS-Contingency	1000-950		\$ 2,300.00
To fund additional insurance charges this year		\$ 2,300.00	\$ 2,300.00
 Budget Amendment 22-02 (Amendment B)			
PARKS AND RECREATION-Repairs and Maint	1700-400	\$ 20,500.00	
MAYOR AND COMMISSIONERS-Contingency	1000-950		\$ 20,500.00
To rollover funds from pr yr. for repairs to Park		\$ 20,500.00	\$ 20,500.00
 Budget Amendment 22-03 (Amendment C)			
PARKS AND RECREATION-Capital Outlay Other	1700-805	\$ 14,000.00	
GENERAL FUND-/Funds from Unreserved Fund Bal	R-1601		\$ 14,000.00
To fund replacement trees- Re: Elm Street		\$ 14,000.00	\$ 14,000.00
 Budget Amendment 22-04 (Amendment D)			
ADMINISTRATION-Advertising	1400-260	\$ 1,000.00	
MAYOR AND COMMISSIONERS-Contingency	1000-950		\$ 1,000.00
To fund advertising for Town Administrator		\$ 1,000.00	\$ 1,000.00
 TOTAL GENERAL FUND BUDGET AMENDMENTS		\$ 37,800.00	\$ 37,800.00

WATER FUND:

Budget Amendment 22-05 (Amendment F)

WATER DISTRIBUTION- R & M Mains and Meters	2100-415	\$	20,000.00		
WATER FUND-Decrease to Retained Earnings	R2601			\$	20,000.00

Roll over funds from FY21 for unfinished project			<u>\$</u>	<u>20,000.00</u>	<u>\$</u>	<u>20,000.00</u>
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Budget Amendment 22-06 (Amendment H)

WATER FUND-Insurance	2000-310	\$	500.00		
WATER FUND-Contingency	2000-950			\$	500.00

To fund additional insurance costs through the rest of the year.			<u>\$</u>	<u>500.00</u>	<u>\$</u>	<u>500.00</u>
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TOTAL WATER FUND BUDGET AMENDMENTS:			<u>\$</u>	<u>20,500.00</u>	<u>\$</u>	<u>20,500.00</u>
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SEWER FUND:

Budget Amendment 22-07 (Amendment E)

SEWER DEPT-Repairs to Equipment	3000-410	\$	60,000.00		
SEWER FUND-Decrease to Retained Earnings	R-3601			\$	60,000.00

To fund repair and cleaning of Sewer Decanter			<u>\$</u>	<u>60,000.00</u>	<u>\$</u>	<u>60,000.00</u>
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Budget Amendment 22-08 (Amendment G)

WASTE PUMP-Contractual I & I	3100-140	\$	135,438.00		
SEWER FUND- Decrease from Retained Earnings	R3601			\$	135,438.00

To roll over FY21 funds for unfinished project			<u>\$</u>	<u>135,438.00</u>	<u>\$</u>	<u>135,438.00</u>
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Budget Amendment 22-09 (Amendment I)

SEWER DEPT-Insurance	3000-310	\$	700.00		
SEWER DEPT-Contingency	3000-950			\$	700.00

To fund additional insurance costs for the rest of the year.

\$	700.00	\$	700.00
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TOTAL SEWER FUND BUDGET AMENDMENTS:

\$	196,138.00	\$	196,138.00
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GRAND TOTAL BUDGET AMENDMENTS:

\$	254,438.00	\$	254,438.00
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NOTE:

FY22-M&C Contingency Balance after amendment: \$19,096.90

Starting FY22 M&C Contingency balance: \$42,896.90

Added: \$0

Subtracted: (\$23,800.00)

FY22-WATER-Contingency Balance after amendment:\$11,898.00

Starting FY22 Water Contingency Balance: \$12,398.00

Added: \$ 0

Subtracted: (\$500.00)

FY22 SEWER Contingency Balance after amendment: \$13,420.00

Starting FY22 SEWER Contingency Balance: \$14,120.00

Added: \$0

Subtracted: (\$700.00)