

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2021-11

Introduced By: Mayor Roath

Date Introduced: November 16, 2021

Amendments Adopted: N/A

Date Adopted: December 7, 2021

Date Effective: December 8, 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 \$4,000, Rodgers Tavern, Dept 1800, appropriation for "Other Expenditures".

2. Increase by \$4,000, Rodgers Tavern, Dept 1800, appropriation for “Total Rodgers Tavern Expenditures”.
3. Increase by \$4,000, appropriation for “Total General Fund Expenditures”.
4. Increase by \$4,000, “Total Appropriations”.
5. Increase by \$4,000, General Funds, “Miscellaneous Grants”, Revenue 01-R1240.
6. Increase by \$4,000, “Total General Fund Revenue”.
7. Increase by \$4,000, “Total Revenue”.

Amendment B

8. Increase by \$3,775 Parks and Recreation, Dept 1700, appropriation for “Other Expenditures”.
9. Increase by \$3,775, Parks and Recreation, Dept 1700, appropriation for “Total Park and Recreation Expenditures”.
10. Increase by \$3,775, appropriation for “Total General Fund Expenditures”.
11. Increase by \$3,775, “Total Appropriations”.
12. Increase by \$3,775, General Fund, “Funds from Unreserved Fund Balance”, Revenue No. R1601.
13. Increase by \$3,775, “Total General Fund Revenue”.
14. Increase by \$3,775, “Total Revenues”.

Amendment C

15. Increase by \$39,750, Rodgers Tavern, Dept 1800, appropriation for “Capital Expenditures”.
16. Increase by \$39,750, Rodgers Tavern, Dept 1800, appropriation for “Total Rodgers Tavern Expenditures”.
17. Increase by \$39,750, appropriation for “Total General Fund Expenditures”.
18. Increase by \$39,750, “Total Appropriations”.
19. Increase by \$23,750, General Fund, “Funds from Unreserved Fund Balance”, Revenue No. R1601.
20. Increase by \$23,750, “Total General Fund Revenue”.
21. Increase by \$23,750, “Total Revenues”.
22. Increase by \$16,000, General Funds, MHT Grant”, Revenue No. R 1222.
23. Increase by \$16,000, “Total General Fund Revenue”.
24. Increase by \$16,000, “Total Revenue”.

Amendment D

25. Increase by \$469.79, “Juvenile Outreach”, Dept 1550, appropriation for “Other Expenditures”.
26. Increase by \$469.79, “Juvenile Outreach”, Dept 1550, appropriation for “Total Juvenile Outreach Expenditures”.
27. Increase by \$100.00, “Rodgers Tavern”, Dept 1800, appropriation for “Other Expenditures”.

28. Increase by \$100.00, "Rodgers Tavern", Dept 1800, "Total Rodgers Tavern Expenditures".
29. Increase by \$569.79, appropriation for "Total General Fund Expenditures".
30. Increase by \$569.79, "Total Appropriations".
31. Increase by \$569.79, General Fund, "Funds from Unreserved Fund Balance". Revenue R1601.
32. Increase by \$569.79, "Total General Fund Revenue".
33. Increase by \$569.79, "Total Revenue".

Amendment E

34. Increase by \$8,737.71, Public Works, Dept 1600, appropriations for "Capital Expenditures".
35. Increase by \$8,737.71, Public Works, Dept 1600, appropriation for "Total Public Works Expenditures".
36. Increase by \$8,737.71, appropriation for "Total General Fund Expenditures.".
37. Increase by \$8,737.71 "Total Appropriations".
38. Increase by \$8,737.71, General Fund, "Highway User Funds", Revenue No. R1430.
39. Increase by \$8,737.71, "Total General Fund Revenue".
40. Increase by \$8,737.71, "Total Revenue".

Amendment F

41. Increase by \$4,329.76, Police Department, Dept 1500, appropriation for "Other Expenditures".
42. Increase by \$4,329.76, Police Department, Dept 1500, appropriation for "Total Police Department Expenditures."
43. Increase by \$4,329.76, appropriation for "Total General Fund Expenditures."
44. Increase by \$4,329.76, "Total Appropriations".
45. Increase by \$4,329.76, General Fund, "Police Asset Seizure Revenue" Revenue No. R1163,
46. Increase by \$4,329.76, "Total General Fund Revenue."
47. Increase by \$4,329.76, "Total Revenue".

Amendment G

48. Increase by \$3,500, Public Works, Dept 1600, appropriation for "Capital Expenditures."
49. Increase by \$3,500, Public Works, Dept 1600, appropriation for "Total Public Works Department."
50. Increase by \$3,500, appropriation for "Total General Fund Expenditures".
51. Increase by \$3,500, "Total Appropriations."
52. Decrease by \$3,500, "Mayor and Commissioners", Dept 1000, appropriation for "Contingency".

53. Decrease by \$3,500, "Mayor and Commissioners", Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures."
54. Decrease by \$3,500, appropriation for "Total General Fund Expenditures."
55. Decrease by \$3,500, "Total Appropriations."

Amendment H

56. Increase by \$1,449.42, General Fund, "Miscellaneous Grants", Revenue No R1240.
57. Increase by \$1,449.42, "Total General Fund Revenue".
58. Increase by \$1,449.42, "Total Revenue".
59. Increase by \$1,449.42, Police Department, Dept 1500, appropriation for "Salaries, Employment Taxes, Benefits.
60. Increase by \$1,449.42, Police Department, Dept 1500, appropriation for "Total Police Dept Expenditures"
61. Increase by \$1,449.42, appropriation for "Total General Fund".
62. Increase by \$1,449.42, "Total Appropriations".

Amendment I

63. Increase by \$1,406.79, General Fund, "Miscellaneous Grants", Revenue No #R1240.
64. Increase by \$1,406.79, "Total General Fund Revenue".
65. Increase by \$1,406.79, "Total Revenue".
66. Increase by \$1,406.79, Police Department, Dept 1500, appropriation for "Salaries, Employment Taxes, Benefits.
67. Increase by \$1,406.79, Police Department, Dept 1500, appropriation for "Total Police Dept Expenditures"
68. Increase by \$1,406.79, appropriation for "Total General Fund".
69. Increase by \$1,406.79, "Total Appropriations".

Amendment J

70. Increase by \$1,700, General Fund, "Critical Areas Grant", Revenue No. R1200.
71. Increase by \$1,700, "Total General Fund Revenue".
72. Increase by \$1,700, "Total Revenue."
73. Increase by \$1,700, Mayor and Commissioners, Dept. 1000, appropriation for "Contingency".
74. Increase by \$1,700, "Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures".
75. Increase by \$1,700, "Total General Fund Expenditures",
76. Increase by \$1,700, "Total Appropriations."

Amendment K

77. Increase by \$125,688.86, Police Department, Dept 1500, appropriation for "Other Expenditures"
78. Increase by \$125,688.86, Police Department, Dept 1500, appropriation for "Total Police Department Expenditures".
79. Increase by \$125,688.86, "Total General Fund Expenditures"
80. Increase by \$125,688.86, "Total Appropriations".
81. Increase by \$103,531.99, General Fund, "Funds from Restricted Fund Balance", R-1604.
82. Increase by \$22,156.87, General Fund, "Local Impact Grant Fund", Revenue No. R1081.
83. Increase by \$125,688.86, "Total General Fund Revenue".
84. Increase by \$125,688.86, "Total Revenue".

Amendment L

85. Increase by \$15,857.18, General Fund, "Funds from Unreserved Funds Balance", Revenue No. R1601.
86. Decrease by \$15,857.18, General Fund, "Funds from Reserved Fund Balance", Revenue No. R1604.

Amendment M

87. Decrease by \$52,208.36, General Fund, "Loan Repayments from Sewer Fund", Revenue No. R1117.
88. Increase by \$52,208.36, General Fund, "Funds from Unreserved Fund Balance.", Revenue No. R1601.

Amendment N

89. Decrease by \$30,000, Water Fund, "Loan Repayments from Sewer Fund", Revenue No. R2550.
90. Increase by \$30,000, Water Fund, "Decrease to Retained Earnings", Revenue No. R2601.

Amendment O

91. Decrease by \$52,208.36, Sewer Fund, Dept 3000, appropriation for "Debt Service".
92. Decrease by \$30,000., Sewer Fund, Dept 3000, appropriation for "Debt Service".

93. Decrease by \$82,208.36, Sewer Fund, Dept 3000, appropriation for "Total Sewer Fund Expenditures."
94. Decrease by \$82,208.36, Sewer Fund, Dept 3000-3100, appropriation for "Total Sewer Fund Expenditures."
95. Decrease by \$82,208.36, "Total Appropriations".
96. Increase by \$82,208.36, Sewer Fund, Dept 3000, appropriation for "Contingency"
97. Increase by \$82,208.36, Sewer Fund, Dept 3000, appropriation for "Total Sewer Fund Expenditures".
98. Increase by \$82,208.36, Sewer Fund, Dept 3000-3100, appropriation for "Total Sewer Fund Expenditures."
99. Increase by \$82,208.36, "Total Appropriations."

Amendment P

100. Increase by \$5,211,901, Sewer Fund, Dept 3000, appropriation for "Capital Expenditures."
101. Increase by \$5,211,901, Sewer Fund, Dept 3000, appropriation for "Total Sewer Fund Expenditures."
102. Increase by \$5,211,901, Sewer Fund, Dept 3000-3100, appropriation for "Total Sewer Fund Expenditures."
103. Increase by \$5,211,901, "Total Appropriations."
104. Increase by \$4,980,696, Sewer Fund, Dept 3000, "Denitrification Grant" Revenue No. R-3106.
105. Increase by \$231,205, Sewer Fund, Dept 3000, "Decrease to Retained Earnings", Revenue No. R-3601.
106. Increase by \$5,211,901, "Total Sewer Fund Revenues".
107. Increase by \$5,211,901, "Total Revenues."

Amendment Q

108. Increase by \$10,694, Sewer Fund, Dept 3000, "Sewer, BNR/ENR Grant MDE", Revenue No. R-3200.
109. Increase by \$10,694, Sewer Fund, Dept 3000, "Total Sewer Revenues".
110. Increase by \$10,694, "Total Revenues."
111. Increase by \$10,694, Sewer Fund, Dept 3000, appropriation for "Other Expenditures."
112. Increase by \$10,694, Sewer Fund, Dept 3000, appropriation for "Total Sewer Fund. Expenditures."
113. Increase by \$10,694, Sewer Fund, Dept 3000-3100, appropriation for "Total Sewer Fund Expenditures."
114. Increase by \$10,694, "Total Appropriations."

Amendment R

115. Increase by \$30,000, Juvenile Outreach, Dept 1550, appropriations for "Salaries, Employment Taxes, and Benefits."
116. Increase by \$30,000, Juvenile Outreach, Dept 1550, appropriations for "Total Juvenile Outreach Expenditures."
117. Increase by \$30,000, appropriations for "Total General Fund Expenditures."
118. Increase by \$30,000, "Total Appropriations."
119. Increase by \$30,000, General Fund, "Juvenile Outreach Governors Office CC", Revenue No. R1172.
120. Increase by \$30,000, General Fund, "Total General Fund Revenue."
121. Increase by \$30,000, "Total Revenues."

Amendment T

122. Increase by \$33,050.90, Juvenile Outreach, Dept 1550, appropriations for "Other Expenditures."
123. Increase by \$33,050.90, Juvenile Outreach, Dept 1550, appropriations for "Total Juvenile Outreach Expenditures."
124. Increase by \$33,050.90, appropriations for "Total General Fund Expenditures."
125. Increase by \$33,050.90, appropriations for "Total Appropriations."
126. Increase by \$33,050.90, General Fund, "Juvenile Outreach Governors Office CC", Revenue No. R 1172.
127. Increase by \$33,050.90, General Fund, "Total General Fund Revenue."
128. Increase by \$33,050.90, "Total Revenues."

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 7th day of December 2021.

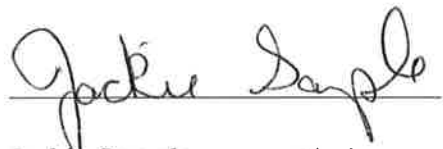
SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: 

Matthew Roath



Jackie Sample, Town Clerk

Date: 12/7/2021

Description of Budget Amendment Ordinance 2021-11

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
Budget Amendment 22-10 (Amendment A)			
RODGERS TAVERN-Minor Equipment	1800-320	\$ 4,000.00	
GENERAL FUND-Miscellaneous Grants	R-1240		\$ 4,000.00
To roll over pr yrs mini-grant for Rodgers Tavern		\$ 4,000.00	\$ 4,000.00
 Budget Amendment 22-11 (Amendment B)			
PARKS AND RECREATION-Trail Amenities	1700-303	\$ 3,775.00	
GENERAL FUND- Funds from Unreserved Fund	R-1601		\$ 3,775.00
To rollover funds from pr yr. for grant received for solar lights, work never done. Need to reimburse grantor.		\$ 3,775.00	\$ 3,775.00
 Budget Amendment 22-12 (Amendment C)			
RODGERS TAVERN-Capital Outlay- Other	1800-805	\$ 39,750.00	
GENERAL FUND-/Funds from Unreserved Fund Bal	R-1601		\$ 23,750.00
GENERAL FUNDS-MHT Grants	R-1222		\$ 16,000.00
To roll over funds from pr yr for grant awarded for non-invasive study for Rodgers Tavern		\$ 39,750.00	\$ 39,750.00
 Budget Amendment 22-13 (Amendment D)			
JUVENILE OUTREACH-Program Activities	1550-310	\$ 469.79	
RODGERS TAVERN-Miscellaneous Expenses	1800-600	\$ 100.00	
GENERAL FUND-Funds from Unreserved Fund Bal			\$ 569.79
To roll over remaining "Designated Donations" unspent in prior year		\$ 569.79	\$ 569.79
 Budget Amendment 22-14 (Amendment E)			
PUBLIC WORKS-Cap. Outlay- Roads and Sidewalks	1600-840	\$ 8,737.71	
GENERAL FUND-Highway User Revenue	R-1430		\$ 8,737.71

To recognize additional funds allocated by St for HUR

\$ 8,737.71 \$ 8,737.71

Budget Amendment 22-15 (Amendment F)

POLICE DEPT-Repairs and Maintenance, Buildings	1500-400	\$ 1,753.50	
POLICE DEPT-Minor Equipment	1500-320	\$ 1,742.26	
POLICE DEPT-Miscellaneous Expenses	1500-600	\$ 834.00	
GENERAL FUND-Police Asset Seizure Revenue	R-1163		\$ 4,329.76

To recognize seized cash, forfeited to Police

\$ 4,329.76 \$ 4,329.76

Budget Amendment 22-16 (Amendment G)

PUBLIC WORKS- Capital Outlay- Other	1600-805	\$ 3,500.00	
MAYOR AND COMMISSIONERS-Contingency	1000-950		\$ 3,500.00

To fund an additional salt spreader

\$ 3,500.00 \$ 3,500.00

Budget Amendment 22-17 (Amendment H)

POLICE DEPT-Salaries- O/T	1500-020	\$ 1,449.42	
GENERAL FUND-Miscellaneous Grants	R-1240		\$ 1,449.42

To recognized Police Grant for Impaired Driving Training

\$ 1,449.42 \$ 1,449.42

Budget Amendment 22-18 (Amendment I)

POLICE DEPT-Salaries O/T	1500-020	\$ 1,406.79	
GENERAL FUND-Miscellaneous Grants	R-1240		\$ 1,406.79

To recognize Police Grant for Pedestrian Bike Safety

\$ 1,406.79 \$ 1,406.79

Budget Amendment 22-19 (Amendment J)

MAYOR AND COMMISSIONERS-Contingency	1000-950	\$ 1,700.00	
GENERAL FUND-Critical Areas Grant	R-1200		\$ 1,700.00

To recognize additional grant for Critical Areas

\$ 1,700.00 \$ 1,700.00

Budget Amendment 22-20 (Amendment K)

POLICE DEPT-Volunteer Fire Company Donation	1500-900	\$	125,688.86		
GENERAL FUND-Funds from Restricted Fund Balance	R-1604			\$	103,531.99
GENERAL FUND-Local Impact Grant Fund	R-1081			\$	22,156.87
To bring unspent and unrecognized Local Impact Funds into budget to cover Fire Dept Donation			<u>\$</u>	<u>125,688.86</u>	<u>\$</u> <u>125,688.86</u>

Budget Amendment 22-21 (Amendment L)

GENERAL FUND-Funds from Unreserved Funds Bal	R-1601			\$	15,857.18
GENERAL FUND-Funds from Reserved Funds Bal	R-1604	\$	15,857.18		
To reclassify former Parade Account funds			<u>\$</u>	<u>15,857.18</u>	<u>\$</u> <u>15,857.18</u>

Budget Amendment 22-22 (Amendment M)

GENERAL FUNDS-Loan Repayments from Sewer Fund	R-1117	\$	52,208.36		
GENERAL FUNDS-Funds from Unreserved Fund Bal	R-1601			\$	52,208.36
To adjust loan payment and revenue based on reduced reduced loan made from General Fund to Sewer Fund			<u>\$</u>	<u>52,208.36</u>	<u>\$</u> <u>52,208.36</u>

Budget Amendment 22-23 (Amendment R)

JUVENILE OUTREACH-Salary- Regular	1550-010	\$	30,000.00		
GENERAL FUND-Juvenile Outreach	R1172			\$	30,000.00
To record grant for salary reimbursement of Police Officer liaison			<u>\$</u>	<u>30,000.00</u>	<u>\$</u> <u>30,000.00</u>

Budget Amendment 22-24 (Amendment T)

JUVENILE OUTREACH-Salary-Regular	1550-010	\$	33,050.90		
GENERAL FUND-Juvenile Outreach Governors Office	R1172			\$	33,050.90
To record unrecognized income carried over in grant from Governors Office.			<u>\$</u>	<u>33,050.90</u>	<u>\$</u> <u>33,050.90</u>

TOTAL GENERAL FUND BUDGET AMENDMENTS

\$ 326,023.77 \$ 326,023.77

WATER FUND:

Budget Amendment 22-25 (Amendment N)

WATER FUND-Loan Repayments to Sewer Fund	R2550	\$ 30,000.00	
WATER FUND-Decrease to Retained Earnings	R2601		\$ 30,000.00
To adjust loan payments and revenue based on reduced loan amt from Water to Sewer fund.		<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>
TOTAL WATER FUND BUDGET AMENDMENTS:		<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>

SEWER FUND:

Budget Amendment 22-26 (Amendment O)

SEWER DEPT-Repayment of Loan from General Fund	3000-660		\$ 52,208.36
SEWER FUND-Repayment of Loan from Water Fund	3000-661		\$ 30,000.00
SEWER FUND-Contingency	3000-950	\$ 82,208.36	
To adjust loan payments to actual for the loans from Water and General Fund		<u>\$ 82,208.36</u>	<u>\$ 82,208.36</u>

Budget Amendment 22-27 (Amendment P)

SEWER DEPT-Capital Outlay-Machine and Equip	3000-891	\$ 5,211,901.00	
SEWER DEPT-Denitrification Grant	R-3106		\$ 4,980,696.00
SEWER DEPT-Decrease to Retained Earnings	R-3601		\$ 231,205.00
To adjust grants and costs of denitrification project based on latest calculation of MDE.		<u>\$ 5,211,901.00</u>	<u>\$ 5,211,901.00</u>

Budget Amendment 22-28 (Amendment Q)

SEWER DEPT-Sewer, BNR/ENR Grant MDE	R-3200		\$ 10,694.00
SEWER DEPT-Sewer, BNR/ENR Grant MDE	3000-425	\$ 10,694.00	

Record increase in grant from MDE for the ENR operations

\$ 10,694.00 \$ 10,694.00

TOTAL SEWER FUND BUDGET AMENDMENTS:

\$ 5,304,803.36 \$ 5,304,803.36

GRAND TOTAL BUDGET AMENDMENTS:

\$ 5,660,827.13 \$ 5,660,827.13

NOTE:

FY22-M&C Contingency Balance after amendment: \$17,296.90

Starting FY22 M&C Contingency balance: \$19,096.90

Added: \$1,700.00

Subtracted: (\$3,500.00)

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

Starting FY22 Water Contingency Balance: \$11,898.00

Added: \$ 0

Subtracted: (\$0)

FY22 SEWER Contingency Balance after amendment: \$95,628.36

Starting FY22 SEWER Contingency Balance: \$13,420.00

Added: \$82,208.36

Subtracted: (\$0)

