

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2022-04

Introduced By: Mayor Roath

Date Introduced: May 3, 2022

Amendments Adopted: N/A

Date Adopted: May 17, 2022

Date Effective: May 18, 2022

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 \$1,400, "Finance Dept", Dept 1200, appropriation for "Other Expenditures".

2. Increase by \$1,400, "Finance Dept", Dept 1200, appropriation for "Total Finance Dept. Expenditures".
3. Increase by \$12,000, "Accounting and Legal", Dept 1250, appropriation for "Legal Expense."
4. Increase by \$12,000, "Accounting and Legal", Dept 1250, appropriations for "Total Accounting and Legal Expenditures."
5. Increase by \$14,500, "Police Dept", Dept 1500, appropriation for "Salaries, Employment Taxes and Benefits".
6. Increase by \$20,900, "Police Dept", Dept 1500, appropriation for "Salaries, Employment Taxes and Benefits".
7. Increase by \$35,400, "Police Dept.", Dept 1500, appropriation for "Total Police Dept Expenditures."
8. Increase by \$5,000, "Juvenile Outreach", Dept 1550, appropriation for "Salaries, Employment Taxes, and Benefits".
9. Increase by \$1,830, "Juvenile Outreach", Dept. 1550, appropriation for "Other Expenditures".
10. Increase by \$6,830, "Juvenile Outreach", Dept 1550, appropriation for "Total Juvenile Outreach Expenditures".
11. Increase by \$85,000, "Sanitation", Dept 1650, appropriation for "Other Expenditures".
12. Increase by \$85,000, "Sanitation", Dept 1650, appropriation for "Total Sanitation Expenditures."
13. Increase by \$15,000, "Parks and Recreation", Dept 1700, appropriations for "Capital Outlay".
14. Increase by \$15,000, "Parks and Recreation", Dept 1700, appropriations for "Total Parks and Recreation Expenditures."
15. Increase by \$155,630, appropriations for "Total General Fund Allocations."
16. Increase by \$155,630, "Total Appropriations".
17. Increase by \$155,630, "Funds from Unreserved Fund Balance", Revenue No. R1601.
18. Increase by \$155,630, General Fund, "Total Revenue".
19. Increase by \$155,630, "Total Revenues".

Amendment B

20. Increase by \$42,500, "General Services", Dept 1400, appropriations for "Other Expenditures".
21. Increase by \$42,500, "General Services", Dept 1400, appropriations for "Total General Services Expenditures".
22. Increase by \$42,500, appropriations for "Total General Fund Allocations"
23. Increase by \$42,500, "Total Appropriations."
24. Decrease by \$5,244.23, "General Services", Dept 1400, appropriations for "Salaries, Employment Taxes and Benefits".
25. Decrease by \$5,244.23, "General Services", Dept 1400, appropriations for "Total General Services Expenditures".

26. Decrease by \$20,000, "Mayor and Commissioners", Dept 1000, appropriations for "Total Other Expenditures".
27. Decrease by \$17,255.77, "Mayor and Commissioners", Dept 1000, appropriations for "Contingency".
28. Decrease by \$37,255.77, "Mayor and Commissioners", Dept 1000, appropriations for "Total Mayor and Commissioners Expenditures".
29. Decrease by \$42,500, appropriations for General Fund, "Total Allocations."
30. Decrease by \$42,500, "Total Appropriations".

Amendment C

31. Increase by \$3,200, "Sewer Dept", Dept 3000, appropriations for "Salaries, Employment Taxes and Benefits".
32. Increase by \$3,200, "Sewer Dept.", Dept 3000, appropriations for "Total Sewer Dept. Expenditures".
33. Increase by \$3,200, appropriations for "Total Sewer Fund Allocations".
34. Increase by \$3,200, "Total Appropriations".
35. Increase by \$3,200, "Sewer Dept.", Dept 3000, "Decrease to Retained Earnings", Revenue No. R3201.
36. Increase by \$3,200, Sewer Fund, "Total Revenue".
37. Increase by \$3,200, "Total Revenues".

Amendment D

38. Increase by \$3,200, "Public Works", Dept 1600, appropriation for "Salaries, Employment Taxes and Benefits."
39. Increase by \$3,200, "Public Works", Dept 1600, appropriation for "Total Public Works Expenditures."
40. Increase by \$3,200, appropriation for "Total General Fund Allocations."
41. Increase by \$3,200, "Total Appropriations."
42. Increase by \$3,200, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R-1601.
43. Increase by \$3,200, General Fund "Total Revenue".
44. Increase by \$3,200, "Total Revenues".

Amendment E

45. Increase by \$5,211.95, "General Services", Dept 1400, appropriations for "Other Expenditures".
46. Increase by \$5,211.95, "General Services, Dept 1400, appropriations for "Total General Services Expenditures".
47. Increase by \$5,211.95, appropriations for "Total General Fund Allocations".
48. Increase by \$5,211.95, "Total Appropriations".
49. Increase by \$5,211.95, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R-1601.

- 50. Increase by \$5,211.95, General Fund, "Total Revenue".
- 51. Increase by \$5,211.95, "Total Revenue".

Amendment F

- 52. Increase by \$50,000, "Waste Pump Stations", Dept 3100, appropriations for "Other Expenditures".
- 53. Increase by \$50,000, "Waste Pump Stations", Dept 3100, appropriations for "Total Waste Pump Stations"
- 54. Increase by \$50,000, "appropriations for Sewer Fund, Dept 3000-3100, "Total Allocations."
- 55. Increase by \$50,000, "Total Appropriations".
- 56. Decrease by \$50,000, "Sewer Department", Dept 3000, appropriations for "Contingency".
- 57. Decrease by \$50,000, appropriations for Sewer Dept. "Total Sewer Dept Expenditures".
- 58. Decrease by \$50,000, appropriation for "Total Sewer Fund Allocations"
- 59. Decrease by \$50,000, "Total Appropriations."

Amendment G

- 60. Increase by \$377.78, "Administration Dept.", Dept 1100, appropriations for "Other Expenditures".
- 61. Increase by \$377.78. "Administration Dept", Dept 1100, appropriations for "Total Administration Dept Expenditures".
- 62. Increase by \$377.78, "Finance Dept.", Dept 1200, appropriations for "Other Expenditures."
- 63. Increase by \$377.78, "Finance Dept.", Dept 1200, appropriations for "Total Finance Dept Expenditures."
- 64. Increase by \$377.78, "Planning and Zoning Dept", Dept 1300, appropriations for "Other Expenditures".
- 65. Increase by \$377.78, "Planning and Zoning Dept", Dept 1300, appropriations for "Total Planning and Zoning Dept Expenditures".
- 66. Increase by \$377.78, "General Services Dept." Dept 1400, appropriations for "Other Expenditures".
- 67. Increase by \$377.78, "General Services Dept." Dept 1400, appropriations for "Total General Services Dept. Expenditures".
- 68. Increase by \$377.78, "Police Dept", Dept 1500, appropriations for "Other Expenditures".
- 69. Increase by \$377.78, "Police Dept.", Dept 1500, appropriations for "Total Police Dept. Expenditures."
- 70. Increase by \$377.78, "Public Works Dept.", Dept 1600, appropriations for "Other Expenditures".

71. Increase by \$377.78, "Public Works Dept.", Dept 1600, appropriations for "Total Public Works Dept Expenditures".
72. Increase by \$377.78, "Parks and Rec Dept.", Dept 1700, appropriations for "Other Expenditures".
73. Increase by \$377.78, Parks and Rec Dept.", Dept 1700, appropriations for "Total Parks and Rec Dept Expenditures".
74. Increase by \$2,644.46, appropriation for "Total General Fund Allocations".
75. Increase by \$2,644.46, "Total Appropriations".
76. Increase by \$2,644.46, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R-1601.
77. Increase by \$2,644.46, General Fund, "Total Revenue".
78. Increase by \$2,644.46, "Total Revenue".

Amendment H

79. Increase by \$377.78, "Water Dept", Dept 2000, appropriations for "Other Expenditures".
80. Increase by \$377.78, "Water Dept". Dept 2000, appropriations for "Total Water Dept Expenditures".
81. Increase by \$377.78, "Total Water Fund Allocations".
82. Increase by \$377.78, "Total Appropriations".
83. Increase by \$377.78, Water Fund, "Decrease in Retained Earnings", Revenue No. R-2601.
84. Increase by \$377.78, Water Fund, "Total Revenue".
85. Increase by \$377.78, "Total Revenue."

Amendment I

86. Increase by \$377.78, "Sewer Dept", Dept 3000, appropriations for "Other Expenditures"
87. Increase by \$377.78, "Sewer Dept", Dept 3000, appropriations for "Total Sewer Dept Expenditures".
88. Increase by \$377.78, "Total Sewer Fund Allocations".
89. Increase by \$377.78, "Total Appropriations".
90. Increase by \$377.78, Sewer Fund, "Decrease in Retained Earnings.", Revenue No. R-3601.
91. Increase by \$377.78, Sewer Fund, "Total Revenue".
92. Increase by \$377.78, "Total Revenue".

Amendment J

93. Increase by \$3,200, "Water Dept", Dept 2000, appropriations for "Salaries, Employment Taxes and Benefits".
94. Increase by \$3,200, "Water Dept", Dept 2000, appropriations for "Total Water Dept Expenditures".

- 95. Increase by \$3,200, appropriations for "Total Water Fund Allocations".
- 96. Increase by \$3,200, "Total Appropriations".
- 97. Increase by \$3,200, Water Fund, "Decrease in Retained Earnings", Revenue No. R-2601.
- 98. Increase by \$3,200, Water Fund, "Total Revenue"
- 99. Increase by \$3,200, "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, 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 May 2022.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: Matthew Roath

Jackie Sample

Jackie Sample, Town Clerk

Matthew Roath

Date: 5/17/2022

Description of Budget Amendment Ordinance 2022-04

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
Budget Amendment 22-34 (Amendment A)			
FINANCE DEPT- Contractual	1200-105	\$ 1,200.00	
FINANCE DEPT-Advertising	1200-260	\$ 200.00	
ACCOUNTING & LEGAL-Legal Fees	1250-540	\$ 12,000.00	
POLICE DEPT-Salary O/T	1500-020	\$ 14,500.00	
POLICE DEPT-Health Ins	1500-050	\$ 20,900.00	
JUVENILE OUTREACH-FICA	1550-030	\$ 5,000.00	
JUVENILE OUTREACH-Telephone	1550-200	\$ 680.00	
JUVENILE OUTREACH-Office Supplies	1550-280	\$ 650.00	
JUVENILE OUTREACH-Water and Sewer	1550-332	\$ 300.00	
JUVENILE OUTREACH-Heating	1550-340	\$ 200.00	
SANITATION-Contractual	1650-105	\$ 85,000.00	
PARKS AND REC- Capital Outlay Other	1700-805	\$ 15,000.00	
FUNDS FROM UNRESERVED FUND BALANCE	R-1601		\$ 155,630.00
To fund various expenditure accounts to cover the remainder of the fiscal year.		\$ 155,630.00	\$ 155,630.00
Budget Amendment 22-35 (Amendment B)			
GENERAL SERVICES-Contractual	1400-105	\$ 42,500.00	
GENERAL SERVICES-Salary Regular	1400-010		\$ 4,706.79
GENERAL SERVICES-Fica	1400-030		\$ 357.80
GENERAL SERVICES-Md Unemployment Ins	1400-040		\$ 35.64
GENERAL SERVICES-Pension	1400-070		\$ 144.00
MAYORS AND COMMISSIONERS-Community Promotion	1000-240		\$ 20,000.00
MAYORS AND COMMISSIONERS-Contingency	1000-950		\$ 17,255.77
Reallocate expenditures to fund Ice House Park Study		\$ 42,500.00	\$ 42,500.00
Budget Amendment 22-36 (Amendment D)			
PUBLIC WORKS-Salaries, Employment Taxes, Benefits	1600-010	\$ 3,200.00	
FUNDS FROM UNRESTRICTED FUND BALANCE	R-1601		\$ 3,200.00
To Fund On-Call Pay for the remainder of the year		\$ 3,200.00	\$ 3,200.00
Budget Amendment 22-37 (Amendment E)			
GENERAL SERVICES-Employee Rewards and Expense	1400-500	\$ 5,211.95	

FUNDS FROM UNRESTRICTED FUND BALANCE	R-1601		\$	5,211.95
To roll over unused balance in FY21 Safety Committee			\$	5,211.95
			\$	5,211.95

Budget Amendment 22-38 (Amendment G)

ADMINISTRATION -Contractual	1100-105	\$	377.78	
FINANCE-Contractual	1200-105	\$	377.78	
PLANNING & ZONING-Contractual	1300-105	\$	377.78	
GENERAL SERVICES- Contractual	1400-105	\$	377.78	
POLICE DEPT-Contractual	1500-105	\$	377.78	
PUBLIC WORKS- Contractual	1600-105	\$	377.78	
PARKS AND REC-Contractual	1700-105	\$	377.78	
FUNDS FROM UNRESERVED FUND BALANCES	R-1601		\$	2,644.46
To fund cost of actuarial study required for audit			\$	2,644.46
			\$	2,644.46

TOTAL GENERAL FUND BUDGET AMENDMENTS

\$	209,186.41	\$	194,186.41
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WATER FUND:

Budget Amendment 22-39 (Amendment H)

WATER DEPT- Contractual	2000-105	\$	377.78	
DECREASE IN RETAINED EARNINGS	R-2601		\$	377.78
To fund cost of actuarial study required for audit			\$	377.78
			\$	377.78

Budget Amendment 22-40 (Amendment J)

WATER DEPT-Salary Regular	2000-010	\$	3,200.00	
DECREASE IN RETAINED EARNINGS	R-2601		\$	3,200.00
To Fund On-Call pay for the rest of the year			\$	3,200.00
			\$	3,200.00

TOTAL WATER FUND BUDGET AMENDMENTS:

\$	3,577.78	\$	3,577.78
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SEWER FUND:

Budget Amendment 22-41 (Amendment C)

SEWER DEPT-Salaries, Employment Taxes, Benefits	3000-010	\$	3,200.00	
DECREASE TO RETAINED EARNINGS	R-3201		\$	3,200.00

To Fund On-Call pay for the rest of the year	<u>\$ 3,200.00</u>	<u>\$ 3,200.00</u>
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Budget Amendment 22-42 (Amendment F)

WASTE PUMP STATIONS-Repairs Sewer Line	3100-417	\$ 50,000.00
SEWER DEPT- Contingency	3000-950	\$ 50,000.00

To fund the remainder of the Fiscal year	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>
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Budget Amendment 22-43 (Amendment I)

SEWER DEPT-Contractual	3000-105	\$ 377.78
DECREASE TO RETAINED EARNINGS	R-3601	\$ 377.78

To fund cost of actuarial study required for audit	<u>\$ 377.78</u>	<u>\$ 377.78</u>
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TOTAL SEWER FUND BUDGET AMENDMENTS:	<u>\$ 53,577.78</u>	<u>\$ 53,577.78</u>
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GRAND TOTAL BUDGET AMENDMENTS:	<u>\$ 266,341.97</u>	<u>\$ 251,341.97</u>
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NOTE:

FY22-M&C Contingency Balance after amendment: \$41.13

Starting FY22 M&C Contingency balance: \$17,296.90

Added: \$ 0

Subtracted: (\$17255.77)

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: \$45,628.36

Starting FY22 SEWER Contingency Balance: \$95,628.36

Added: \$0

Subtracted: (\$50,000.00)

