

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2022-09

Introduced By: Commissioner Linkey

Date Introduced: July 19, 2022

Amendments Adopted: N/A

Date Adopted: August 2, 2022

Date Effective: August 3, 2022

AN ORDINANCE concerning

AMENDMENT OF FY 2023 BUDGET

FOR the purpose of amending the adopted budget for the Town of Perryville for the fiscal year beginning July 1, 2022, and ending June 30, 2023, to appropriate for certain purposes certain funds and generally related to amendment of the Town's FY 2023 budget.

SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the "Town of Perryville Budget Fiscal Year 2023 - Final" adopted by Ordinance 2022-05 is amended as follows:

Amendment A

1. Increase by \$100,000, Waste Pump Stations, Dept 3100, appropriation for "Capital Outlay".
2. Increase by \$100,000, Waste Pump Stations, Dept 3100, appropriation for "Total Expenditures".
3. Increase by \$100,000, appropriation for "Total Sewer Fund Expenditures".

4. Increase by \$100,000, "Total Appropriations".
5. Increase by \$100,000, Sewer Fund, "Decrease to Retained Earnings", Revenue No. R 3601.
6. Increase by \$100,000, "Total Sewer Fund Revenue".
7. Increase by \$100,000, "Total Revenue".

Amendment B

8. Increase by \$180,000, Waste Pump Stations, Dept 3100, appropriation for "Capital Outlay".
9. Increase by \$180,000, Waste Pump Stations, Dept 3100, appropriation for "Total Expenditures".
10. Increase by \$180,000, appropriation for "Total Sewer Fund Expenditures".
11. Increase by \$180,000, "Total Appropriations".
12. Increase by \$180,000, Sewer Fund, "Decrease to Retained Earnings", Revenue No. R3601.
13. Increase by \$180,000, "Total Sewer Fund Revenue".
14. Increase by \$180,000, "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, 2022, and ending June 30, 2023.

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 August 2022.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: Matthew Roath

Jackie Sample

Jackie Sample, Town Clerk

Matthew Roath

Date: 8/3/2022

Description of Budget Amendment Ordinance 2022-09

GENERAL FUND:

No Change

WATER FUND:

No Change

SEWER FUND:

Budget Amendment 23-01 (Amendment A)

	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
WASTE PUMP-Capital Outlay Other	3100-805	\$ 100,000.00	
SEWER FUND-Decrease to Retained Earnings	R-3601		\$ 100,000.00
		\$ 100,000.00	\$ 100,000.00

To fund additional Construction Contingencies anticipated with RE Pierson. \$31,587.24 of this was already spent in FY22. That amount will reimburse the allocation for the main contract. The remainder (\$68,412.76) will be spent on Construction Contingencies in FY23.

Budget Amendment 23-02 (Amendment B)

WASTE PUMP-Capital Outlay Other	3100-805	\$ 180,000.00	
SEWER FUND- Decrease from Retained Earnings	R3601		\$ 180,000.00
		\$ 180,000.00	\$ 180,000.00

To fund an additional six month for AECOM for Sewer Expansion Project

TOTAL SEWER FUND BUDGET AMENDMENTS:

	\$ 280,000.00	\$ 280,000.00	
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GRAND TOTAL BUDGET AMENDMENTS:

	\$ 280,000.00	\$ 280,000.00	
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NOTE:
 FY23-M&C Contingency Balance after amendment: \$13,223.00
 Starting FY23 M&C Contingency balance: \$13,223.00
 Added: \$0
 Subtracted: (\$0)

FY23-WATER-Contingency Balance after amendment:\$13,222.00

Starting FY23 Water Contingency Balance: \$13,222.00

Added: \$ 0

Subtracted: (\$0)

FY23 SEWER Contingency Balance after amendment: \$13,222.42

Starting FY23 SEWER Contingency Balance: \$13,222.42

Added: \$0

Subtracted: (\$0)
