

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2022-11

Introduced By: Mayor Roath

Date Introduced: August 16, 2022

Amendments Adopted: N/A

Date Adopted: September 6, 2022

Date Effective: September 7, 2022

AN ORDINANCE concerning

AMENDMENT OF FY 2022 BUDGET

FOR the purpose of amending, retroactively, 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, retroactively, as follows:

Amendment A

1. Increase by \$20,000, Waste Pump Stations, Dept 3100, appropriation for "Other Expenditures".
2. Increase by \$20,000, Waste Pump Stations, Dept 3100, appropriation for "Total Waste Pump Stations Expenditures".
3. Increase by \$20,000, Sewer Fund, Dept 3000-3100, appropriation for "Total Sewer Fund Expenditures".
4. Increase by \$20,000, "Total Appropriations".
5. Increase by \$20,000, Sewer Fund, "Decrease to Retained Earnings", Revenue No. R3601.

6. Increase by \$20,000, Sewer Fund, "Total Sewer Revenues."
7. Increase by \$20,000, "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, retroactively, 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 6th day of September 2022.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: _____


Matthew Roath, Mayor



Jackie Sample, Town Clerk

Date: 9/6/2022

Description of Budget Amendment Ordinance 2022-11

GENERAL FUND:

Account No.

Debit

Credit

No Change

WATER FUND:

No Change

SEWER FUND:

Budget Amendment 23-19 (Amendment A)

WASTE PUMP-Repairs and Maintenance-Equip
SEWER FUND-Decrease to Retained Earnings

3100-410
R-3601

\$ 20,000.00

\$ 20,000.00

**To fund retroactively the shortage for major
repairs and maintenance to Equipment**

\$ 20,000.00 \$ 20,000.00

TOTAL SEWER FUND BUDGET AMENDMENTS:

\$ 20,000.00 \$ 20,000.00

GRAND TOTAL BUDGET AMENDMENTS:

\$ 20,000.00 20,000.00

NOTE:

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

Starting FY22 M&C Contingency balance: \$41.13

Added: \$0

Subtracted: (\$0)

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: \$45,628.36

Added: \$0

Subtracted: (\$0)

