

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2022-12

Introduced By: Mayor Roath

Date Introduced: September 6, 2022

Amendments Adopted: N/A

Date Adopted: October 4, 2022

Date Effective: October 5, 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 \$35,000, General Funds, "Community Legacy Grant", Revenue No. 01-R1227
2. Increase by \$12,000, General Funds, "MHT Grant, Revenue No. 01-R1222.
3. Increase by \$47,000, "Total General Fund Revenue".
4. Increase by \$47,000, "Total Revenue".
5. Increase by \$7,500, General Services, Dept 1400, appropriation for "Other Expenditures."
6. Increase by \$7,500, General Services, Dept 1400, appropriation for "Total General Services Expenditures".

7. Increase by \$39,500, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
8. Increase by \$39,500, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures".
9. Increase by \$47,000, appropriation for "Total General Fund Expenditures".
10. Increase by \$47,000, "Total Appropriations".

Amendment B

11. Increase by \$16,800, Water Department, Dept 2000, appropriation for "Capital Expenditures".
12. Increase by \$16,800, Water Department, Dept 2000, appropriation for "Total Water Department Expenditures".
13. Increase by \$16,800, appropriation for "Total Water Fund Expenditures".
14. Increase by \$16,800, "Total Appropriations".
15. Increase by \$16,800, Water Fund, "Decrease to Retained Earnings", Revenue No. R2601.
16. Increase by \$16,800, "Total Water Fund Revenue".
17. Increase by \$16,800, "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, 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 4th day of October 2022.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: 

Matthew Roath



Jackie Sample, Town Clerk

Date: 10/4/2022

Description of Budget Amendment Ordinance 2022-12

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
Budget Amendment 23-20 (Amendment A)			
GENERAL FUNDS- Community Legacy Grant	R-1227		\$ 35,000.00
GENERAL FUNDS-MHT Grant	R-1222		\$ 12,000.00
GENERAL SERVICES-Employee Rewards & Exp	1400-500	\$ 7,500.00	
MAYOR AND COMMISSIONERS- Contingency	1000-950	\$ 39,500.00	
To recognize funds received from MHT for pr yr grant, rollover fascade grant, roll over pr yr Safety committee purchase of Outreach front door, and Officers Tactical Plates, balance to Contingency.		\$ 47,000.00	\$ 47,000.00
TOTAL GENERAL FUND BUDGET AMENDMENTS:		\$ 47,000.00	\$ 47,000.00
 <u>WATER FUND:</u>			
WATER DEPARTMENT-Plant Upgrade	2000-898	\$ 16,800.00	
WATER FUND- Decrease to Retained Earnings	R-2601		\$ 16,800.00
To fund AECOM's engineering cost for roof replacement at Water Plant		\$ 16,800.00	\$ 16,800.00
TOTAL WATER FUND BUDGET AMENDMENTS:		\$ 16,800.00	\$ 16,800.00
 <u>SEWER FUND:</u>			
NO CHANGE			
TOTAL SEWER FUND BUDGET AMENDMENTS:		\$ -	\$ -
 GRAND TOTAL BUDGET AMENDMENTS:		\$ 63,800.00	\$ 63,800.00

NOTE:

FY22-M&C Contingency Balance after amendment: \$4 \$39,541.13
 Starting FY22 M&C Contingency balance: \$41.13
 Added: \$39,500.00
 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)