

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2022-16

Introduced By: Mayor Roath

Date Introduced: November 1, 2022

Amendments Adopted: N/A

Date Adopted: December 6, 2022

Date Effective: December 7, 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 \$12,000, Water Dept, Dept 2000, appropriation for "Other Expenditures".
2. Increase by \$12,000, Water Dept, Dept 2000, appropriation for "Total Expenditures".
3. Increase by \$12,000, appropriation for "Total Water Fund Expenditures".
4. Increase by \$12,000, "Total Appropriations".
5. Increase by \$12,000, Water Fund, "Decrease to Retained Earnings", Revenue No. R 2601.
6. Increase by \$12,000, "Total Water Fund Revenue".

Description of Budget Amendment Ordinance 2022-16

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
No Change			
 <u>WATER FUND:</u>			
Budget Amendment-23-30 (Amendment A)			
WATER FUND-Contractual	2000-105	\$ 12,000.00	
WATER FUND-Decrease to Retained Earnings	R-2601		\$ 12,000.00
		\$ 12,000.00	\$ 12,000.00
To fund a Water Rate Assessment Study			
TOTAL WATER FUND BUDGET AMENDMENTS:		\$ 12,000.00	\$ 12,000.00
 <u>SEWER FUND:</u>			
Budget Amendment 23-31 (Amendment B)			
SEWER FUND-Contractual	3000-105	\$ 12,000.00	
SEWER FUND- Decrease to Retained Earnings	R-3601		\$ 12,000.00
		\$ 12,000.00	\$ 12,000.00
To fund a Sewer Rate Assessment Study			
TOTAL SEWER FUND BUDGET AMENDMENTS:		\$ 12,000.00	\$ 12,000.00
GRAND TOTAL BUDGET AMENDMENTS:		\$ 24,000.00	\$ 24,000.00

NOTE:

FY23-M&C Contingency Balance after amendment: \$23,591.13

Starting FY23 M&C Contingency balance: \$23,591.13

Added: \$0

Subtracted: (\$0)

FY23-WATER-Contingency Balance after amendment:\$73,685.00

Starting FY23 Water Contingency Balance: \$73,685.00

Added: \$ 0

Subtracted: (\$0)

FY23 SEWER Contingency Balance after amendment: \$45,628.36

Starting FY23 SEWER Contingency Balance: \$45,628.36

Added: \$0

Subtracted: (\$0)