

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2023-03

Introduced By: Mayor Roath

Date Introduced: February 7, 2023

Amendments Adopted: N/A

Date Adopted: March 7, 2023

Date Effective: March 8, 2023

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, General Services, Dept 1400, appropriation for "Other Expenditures".

2. Increase by \$118,000, General Services, Dept 1400, appropriation for "Other Expenditures."
3. Increase by \$218,000, General Services, Dept 1400, appropriation for "Total General Services Expenditures."
4. Increase by \$218,000, appropriation for "Total General Fund Expenditures".
5. Increase by \$218,000, "Total Appropriations".
6. Increase by \$218,000, General Fund, "Funds from Reserved Fund Balance" Revenue No. R1604.
7. Increase by \$218,000, Total General Fund Revenue."
8. Increase by \$218,000, "Total Revenue".

Amendment B

9. Increase by \$1,500, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
10. Increase by \$1,500, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures".
11. Increase by \$1,500, appropriation for "Total General Fund Expenditures".
12. Increase by \$1,500, "Total Appropriations".
13. Increase by \$1,500, General Fund, "Miscellaneous Grants", Revenue No. R1240.
14. Increase by \$1,500, "Total General Fund Revenue".
15. Increase by \$1,500, "Total Revenue".

Amendment C

16. Increase by \$12,000, Legal and Accounting Dept, Dept 1250, appropriation for "All Other Expenditures".
17. Increase by \$12,000, Dept 1250, appropriation for "Total Legal and Accounting Expenditures".
18. Increase by \$12,000, appropriation for "Total General Fund Expenditures".
19. Increase by \$12,000, "Total Appropriations".
20. Decrease by \$12,000, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
21. Decrease by \$12,000, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures".
22. Decrease by \$12,000, appropriation for "Total General Fund Expenditures".
23. Decrease by \$12,000, "Total Appropriations".

Amendment D

24. Increase by \$15,000, Police Dept, Dept 1500, appropriation for "Other Expenditures".

25. Increase by \$15,000, Police Dept, Dept 1500, appropriation for "Total Police Dept Expenditures".
26. Increase by \$15,000, appropriation for "Total General Fund Expenditures".
27. Increase by \$15,000, "Total Appropriations".
28. Increase by \$15,000, General Fund, "Funds from Unreserved Fund Balance". Revenue R1601.
29. Increase by \$15,000, "Total General Fund Revenue".
30. Increase by \$15,000, "Total Revenue".

Amendment E

31. Increase by \$21,000, General Fund, "Juvenile Outreach, Governors Office Grant", Revenue No. R1172.
32. Increase by \$21,000, "Total General Fund Revenue".
33. Increase by \$21,000, "Total Revenue".
34. Increase by \$21,000, Juvenile Outreach, Dept 1550, appropriation for "Salary, Employment Taxes, Benefits".
35. Increase by \$21,000, Juvenile Outreach, Dept 1550, appropriation for "Total Juvenile Outreach Expenditures".
36. Increase by \$21,000, appropriation for "Total General Fund Expenditures".
37. Increase by \$21,000, "Total Appropriations".

Amendment F

38. Increase by \$17,676.37 Waste Pump Dept, Dept 3100, appropriation for "Other Expenditures".
39. Increase by \$17,676.37, Waste Pump Dept, Dept 3100, appropriation for "Total Waste Pump Dept. Expenditures."
40. Increase by \$17,676.37, "Total Sewer Fund Expenditures".
41. Increase by \$17,676.37 "Total Appropriations".
42. Increase by \$17,676.37, Sewer Fund, "Decrease Reserved Fund Balance Revenue", Revenue No. R3604.
43. Increase by \$17,676.37, "Total Sewer Fund Revenue".
44. Increase by \$17,676.37, "Total Revenue".

Amendment H

45. Decrease by \$10,000, Rodgers Tavern, Dept 1800, appropriation for "Other Expenditures".
46. Decrease by \$10,000, Rodgers Tavern, Dept 1800, appropriation for "Total Rodgers Tavern Expenditures".
47. Decrease by \$10,000, appropriations for "Total General Fund Expenditures".
48. Decrease by \$10,000, "Total Appropriations".
49. Decrease by \$7,500, General Fund, "Miscellaneous Grants", Revenue No. R1240.

- 50. Decrease by \$2,500, General Fund, "Funds from Unrestricted Fund Balance", Revenue No. R1601.
- 51. Decrease by \$10,000, "Total General Fund Revenues".
- 52. Decrease by \$10,000, "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 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 7th day of March 2023.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: Matthew Roath

Jackie Sample

Matthew Roath

Jackie Sample, Town Clerk

Date: 3/7/2023