

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2022-21 (Emergency)

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Introduced By: Mayor Roath

Date Introduced: December 6, 2022

Amendments Adopted: N/A

Date Adopted: December 6, 2022

Date Effective: December 6, 2022

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AN EMERGENCY 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 for the replacement of the Waste Pump Station Muffin Monster and appropriating funds for the cut to Mill Creek and generally related to amendment of the Town's FY 2023 budget.

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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 \$215,000, Waste Pump Stations, Dept 3100, appropriation for "Capital Outlay".
2. Increase by \$215,000, Waste Pump Stations, Dept 3100, appropriation for "Total Expenditures".
3. Increase by \$215,000, appropriation for "Total Sewer Fund Expenditures".
4. Increase by \$215,000, "Total Appropriations".

5. Increase by \$215,000, Sewer Fund, "Decrease to Retained Earnings", Revenue No. R 3601.
6. Increase by \$215,000, "Total Sewer Fund Revenue".
7. Increase by \$215,000, "Total Revenue".

Amendment B

8. Increase by \$40,000, Waste Pump Stations, Dept 3100, appropriation for "Capital Outlay."
9. Increase by \$40,000, Waste Pump Stations, Dept 3100, appropriation for "Total Expenditures".
10. Increase by \$40,000, appropriation for "Total Sewer Fund Expenditures".
11. Increase by \$40,000, "Total Appropriations".
12. Increase by \$40,000, Sewer Fund, "Decrease to Retained Earnings", Revenue No. R3601.
13. Increase by \$40,000, "Total Sewer Fund Revenue"
14. Increase by \$40,000, "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 6<sup>th</sup> day of December 2022.

SEAL:

MAYOR AND COMMISSIONERS OF THE  
TOWN OF PERRYVILLE

ATTEST:

By: Matthew Roath

Matthew Roath

Jackie Sample

Jackie Sample, Town Clerk

Date: 12/6/2022

# Description of Budget Amendment Ordinance 2022-21

**GENERAL FUND:**

**Account No.**

**Debit**

**Credit**

**No Change**

**WATER FUND:**

**No Change**

**SEWER FUND**

**Budget Amendment-23-32 (Amendment A)**

WASTE PUMP STATIONS- Capital Outlay Other	3100-805	\$ 215,000.00	
SEWER FUND-Decrease to Retained Earnings	R-3601		\$ 215,000.00
To fund cut in Mill Creek for Sewer Line Expansion Project		\$ 215,000.00	\$ 215,000.00

**Budget Amendment 23-33 (Amendment B)**

WASTE PUMP STATIONS-Capital Outlay Other	3100-805	\$ 40,000.00	
SEWER FUND- Decrease to Retained Earnings	R-3601		\$ 40,000.00
To fund a Muffin Monster for a Waste Pump Station		\$ 40,000.00	\$ 40,000.00

***TOTAL SEWER FUND BUDGET AMENDMENTS:***

	<b>\$ 255,000.00</b>	<b>\$ 255,000.00</b>
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***GRAND TOTAL BUDGET AMENDMENTS:***

	<b>\$ 255,000.00</b>	<b>\$ 255,000.00</b>
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**NOTE:**

FY23-M&C Contingency Balance after amendment: \$47,803.00

Starting FY23 M&C Contingency balance: \$47,803.00

Added: \$0

Subtracted: (\$0)

FY23-WATER-Contingency Balance after amendment:\$75,009.00

Starting FY23 Water Contingency Balance: \$75,009.00

Added: \$ 0

Subtracted: (\$0)

FY23 SEWER Contingency Balance after amendment: \$222.42

Starting FY23 SEWER Contingency Balance: \$222.42

Added: \$0

Subtracted: (\$0 )