

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2022-02

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Introduced By: Mayor Roath

Date Introduced: March 1, 2022

Amendments Adopted: N/A

Date Adopted: March 8, 2022

Date Effective: March 9, 2022

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AN ORDINANCE concerning

AMENDMENT OF FY 2022 BUDGET

FOR the purpose of amending 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.

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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 2022 - Final" adopted by Ordinance 2021-05 is amended as follows:

Amendment A

1. Increase by \$2,050,625.55, "Water Dept", Dept 2000, appropriation for "Capital Expenditures".

2. Increase by \$2,050,625.55, "Water Dept.", Dept 2000, appropriation for "Total Water Fund Expenditures".
3. Increase by \$2,050,625.55, "Water Fund, Dept 2000-2100, appropriation for "Total Fund Expenditures".
4. Increase by \$2,050,625.55. "Total Appropriations".
5. Increase by \$2,050,625.55, "Water Fund", "Funds from American Rescue Fund", Revenue, No. R-2111.
6. Increase by \$2,050,625.55, "Total Water Fund Revenue".
7. Increase by \$2,050,625.55, "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, 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 8<sup>th</sup> day of March 2022.

SEAL:

MAYOR AND COMMISSIONERS OF THE  
TOWN OF PERRYVILLE

ATTEST:

By: Matthew Roath

Jackie Sample

Matthew Roath

Jackie Sample, Town Clerk

Date: 3/8/2022

## Description of Budget Amendment Ordinance 2022-02

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
No Change			
<b>TOTAL GENERAL FUND BUDGET AMENDMENTS</b>		\$ -	\$ -
 <u>WATER FUND:</u>			
<b>Budget Amendment 22-33 (Amendment A)</b>			
WATER FUND- Plant Upgrade	2000-898	\$ 2,050,625.55	
WATER FUND-Funds from American Rescue Fund	R2111		\$ 2,050,625.55
To allocate funds from the American Rescue Fund		\$ 2,050,625.55	\$ 2,050,625.55
<b>TOTAL WATER FUND BUDGET AMENDMENTS:</b>		<b>\$ 2,050,625.55</b>	<b>\$ 2,050,625.55</b>
 <u>SEWER FUND:</u>			
No Change			
<b>TOTAL SEWER FUND BUDGET AMENDMENTS:</b>		\$ -	\$ -
<b>GRAND TOTAL BUDGET AMENDMENTS:</b>		<b>\$ 2,050,625.55</b>	<b>\$ 2,050,625.55</b>

**NOTE:**

FY22-M&C Contingency Balance after amendment: \$17,296.90

Starting FY22 M&C Contingency balance: \$17,296.90

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: \$95,628.36

Starting FY22 SEWER Contingency Balance: \$95,628.36

Added: \$0

Subtracted: (\$0)