

CITY OF MIDDLETOWN  
 ORDINANCE 05-28-20-A  
 AN ORDINANCE RELATING TO AMENDING THE BUDGET  
 FOR THE CITY OF MIDDLETOWN FOR THE  
 FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020 BY  
 ESTIMATING THE REVENUES AND RESOURCES AND  
 APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

WHEREAS, an annual budget proposal and message was passed by the City Commission for the fiscal year ending June 30<sup>th, 2020</sup>. During the fiscal year, the Commission added staff and approved several unforeseen large projects that required the amendment of several department totals as set out below,

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF MIDDLETOWN:

Section 1: Several income total lines need to be changed and added and several department expense totals should be amended in the 2019-2020 budget. Miscellaneous income increased to recognize fine income received from the state, Interest income increased to recognize the final payment of the money the City paid for construction of the Middletown sewer interceptor, known as “recapture” and a line item Reserve Income added to show how much surplus was spent to balance the budget. Community Outreach expense increased to account for an additional grants (MO#06-13-19-A and MO#2-13-20(B)&(C), Office Supplies and Equipment expense increased to match expenses, Personnel expense increased to account for added staff during the year, Public Health and Safety expense increased to account for added expenses for Covid-19 response, Police expense increased to account for added staff and equipment (MO# 08-19-19-A & 08-19-19-B) and Capital expense increased to account for park expansion and improvement. The annual budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020 is therefore amended as follows:

Resources Available:	<u>General Fund</u>	<u>Road Fund</u>	<u>Cemetery</u>
<b>ESTIMATED REVENUES:</b>			
Property taxes	1,456,756.00		
Delinquent Tax Revenue	10,000.00		
Mineral Severance	400.00		
Franchise Bank Tax	200,000.00		
ABC Licenses	55,000.00		
Sign Permits	4,000.00		
Franchise Fees	40,000.00		
Insurance Premium Taxes	900,000.00		
Cable Franchise	100,000.00		
Rental Income	103,079.00		
Wetherby Park Statue	200.00		
Interest income	<u>572,741.18<sup>1</sup></u>		
Federal and State Grants	774,159.00		
Police income	45,700.00		
Misc. Income	<u>9,000.00<sup>2</sup></u>		
<u>Reserve Income</u>	<u>1,048,886.98</u>		
Municipal Aid Program		145,000.00	
General Fnd.		250,000.00	
Interest		10,000.00	
Middletown Cemetery			78,100.00
<b>Total Estimated Rev.</b>	<u><b>5,319,923.16<sup>3</sup></b></u>	405,000.00	78,100.00

<sup>1</sup> \$40,000

<sup>2</sup> \$2,000

<sup>3</sup> \$4,550,181.00

	<u>General Fund</u>	<u>Road Aid Fund</u>	<u>Cemetery</u>
APPROPRIATIONS:			
12556 Shelbyville Road	12,234.00		
Community Center Expense	50,583.00		
Community Outreach Expense	<u>109,082.00</u> <sup>4</sup>		
Cross Creek Park	8,236.00		
Historic Gas Station Expense	5,667.00		
Legal/Professional Fees	108,950.00		
Office Supplies & Equipment	<u>123,000.00</u> <sup>5</sup>		
Personnel Expenditures	<u>632,008.00</u> <sup>6</sup>		
Preservation, Recreation, Landscaping	157,500.00		
Public Health & Safety	<u>673,000.00</u> <sup>7</sup>		
Wetherby House	70,403.00		
Wetherby Park	110,752.00		
Police Expenditures	<u>1,320,242.54</u> <sup>8</sup>		
Streets & Public Works		384,600.00	
Capital Projects	<u>1,583,806.00</u> <sup>9</sup>		
Cemetery			62,252.00
 TOTAL APPROPRIATIONS:	 <u>4,965,463.54</u> <sup>10</sup>	 384,600.00	 62,252.00

Section 2. This ordinance shall take effect and be in force from and after its passage and publication.

FIRST READING and introduction held 28 day of May, 2020.

SECOND READING and adoption the 11 day of June, 2020.

  
Byron Chapman, Mayor

ATTEST:  
  
Deborah Columbia, City Clerk

Those in Favor:

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Those Opposed:

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<sup>4</sup> \$94,582.00

<sup>5</sup> \$120,000.00

<sup>6</sup> \$563,108.00

<sup>7</sup> \$668,000.00

<sup>8</sup> \$892,300.00

<sup>9</sup> \$1,375,133.00

<sup>10</sup> \$4,232,948.00