

CITY OF MIDDLETOWN  
ORDINANCE 05-30-19-A  
AN ORDINANCE RELATING TO AMENDING THE BUDGET  
FOR THE CITY OF MIDDLETOWN FOR THE  
FISCAL YEAR JULY 1, 2018 THROUGH JUNE 30, 2019 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</sup> 2019. During the fiscal year, the Commission added staff and approved several unforeseen large projects that require the amendment of several department totals as set out below, and

WHEREAS, the City Commission has reviewed its year to date profit and loss statement and made the made necessary modifications.

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

Section 1: There are four department totals which need to be amended. The first is the Community Center to pay additional repair costs. The second department total is Personnel Expenses, amended to add the new office staff hire (see [Municipal Order 10-03-18-A](#)), as well as an additional police officer and promotion of another. The third is Police Expenses, increased to accommodate the growth of the department (see [Municipal Order 12-13-18-D](#)). Finally, Capital Expenses is increased to pay for the purchase of additional property for the City park (see [Municipal Order 10-18-18-A](#)), design work for renovations to the community center and construction of a maintenance building (see [Municipal Orders 01-10-19-A & 03-14-19-G](#)), and finally the cost of the renovations to the community center building (see [Municipal Order 05-09-19-A](#)). The annual budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019 is therefore amended as follows:

	<u>General Fund</u>	<u>Road Aid Fund</u>	<u>Cemetery</u>
Resources Available:			
Fund Balance Carried Forward	1,749,801.97	469,935.76	183,161.00
ESTIMATED REVENUES:			
Property taxes	1,370,802.00		
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	875,000.00		
Rental Income	94,032.00		
Wetherby Park Statue	500.00		
Interest income	32,000.00		
Federal and State Grants	338,232.00		
House Bill 413-Police	4,000.00		
Misc. Income	2,000.00		
Municipal Aid Program		145,000.00	
General Fnd.		150,000.00	
Interest		4,500.00	
Middletown Cemetery			71,000.00
Total Estimated Rev.	3,025,966.00	299,500.00	71,000.00
Total Available for App.	4,775,767.97	769,435.76	254,161.00

	<u>General Fund</u>	<u>Road Aid Fund</u>	<u>Cemetery</u>
<b>APPROPRIATIONS:</b>			
12556 Shelbyville Road	11,267.00		
Community Center Expense	<u>63,236.00<sup>1</sup></u>		
Women's Club	2,228.00		
Community Outreach Expense	103,082.00		
Cross Creek Park	6,237.00		
Historic Gas Station Expense	1,172.00		
Legal/Professional Fees	108,750.00		
Office Supplies & Equipment	122,000.00		
Personnel Expenditures	<u>520,167.00<sup>2</sup></u>		
Police Expenditures	<u>400,925.00<sup>3</sup></u>		
Preservation, Recreation, Landscaping	155,500.00		
Public Health & Safety	597,000.00		
Wetherby House	68,550.00		
Wetherby Park	98,107.00		
Streets & Public Works		284,603.00	
Capital Projects	<u>1,661,357.17<sup>4</sup></u>		
Cemetery			61,252.00
<b>TOTAL APPROPRIATIONS:</b>	<b><u>3,919,578.17<sup>5</sup></u></b>	<b>284,603.00</b>	<b>61,252.00</b>
Estimated Fund Balance at End of Fiscal Year:	<b><u>856,189.80<sup>6</sup></u></b>	<b>484,832.00</b>	<b>192,909.00</b>

---

<sup>1</sup> 53,236.00

<sup>2</sup> 490,167.00

<sup>3</sup> 340,925.00

<sup>4</sup> 905,266.00

<sup>5</sup> 905,266.00

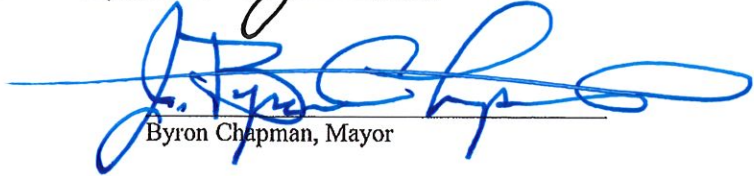
<sup>6</sup> 1,712,280.00

	A	B	C	D
1	<b>AMENDMENTS FOR 2018-2019</b>			
2	<b>DATE</b>	<b>Acct#s effected</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
3				
4				
5				
6	11/2/2018	803.1 Cap. Project	352,019.37	Purchase property at 11913 Old Shelbyville Rd.
7		MO-10-18-18-A		
8				
9				
10	12/13/2018	MO-12-13-18-D	60,000.00	Police Department growth
11		902.3-10K		
12		902.5- 2K		
13		903.1- 30K		
14		905.3 -1K		
15		905.4-3,605.00		
16		905.5 -10K		
17		905.7 -3,395.00		
18		60,000.00		
19				
20				
21	1/10/2019	Acct.#CC-101	11,450.00	Design work for Community Center Renovations
22		MO-01-10-19-A		
23				
24				
25	3/14/2019	Acct.#804.1		Design Work for Maint. Building
26		MO-03-14-19-G	20,350.00	
27		10% Contingency	2,035.00	
28			22,385.00	Total
29				
30				
31	5/9/2019	Acct#CC-100		
32		MO-05-09-19-A	330,578.00	Community Center Renovations
33		10% Contingency	33,057.80	
34			363,635.80	Total
35				
36				
37	5/16/2019	Acct.#571.1 Salaries	30,000.00	Hired Deanne McQuade MO-10-03-18-A, Also
38		MO-10-03-18-A		hired (1) additional officer and took (1) officer pay
39				to Lieutenant pay grade.
40				
41	5/16/2019	Acct.#511.1	10,000.00	Misc.Improvements to Community Center
42				
43				
44			849,490.17	

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

FIRST READING and introduction held 9 day of May, 2019.

SECOND READING and adoption the 13 day of June, 2019.

  
Byron Chapman, Mayor

ATTEST:

  
Deborah Columbia, City Clerk

Those in Favor: 5

Those Opposed: 0

Final 5/21/19 1:30 p.m.