

CITY OF MIDDLETOWN
 ORDINANCE 05-26-21-B
 AN ORDINANCE RELATING TO AMENDING THE BUDGET
 FOR THE CITY OF MIDDLETOWN FOR THE
 FISCAL YEAR JULY 1, 2020, THROUGH JUNE 30, 2021 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, 2021. During the fiscal year, the Commission received additional grant funds due to Covid 19 Cares Act and used these funds to purchase needed equipment for the Police Department as well as other unforeseen income and expenses 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 2020-2021 budget. Federal and State Grants income increased to account for the income received through Federal Covid 19 Cares Act Funds; ROW Encroachment Permit Fees income increased for new income received; Road Aid Fund income increased due to a transfer from the fund balance; Police Income increased due to fees charged for fingerprinting; Police Expenditures in the Appropriations section due to the purchases of Body/ Car Cameras, four new vehicles, police radios, finger printing machines, and two new officer's salaries and equipment. The annual budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, is hereby adopted as follows:

	<u>General Fund</u>	<u>Road Aid Fund</u>	<u>Cemetery</u>
ESTIMATED REVENUES:			
Property taxes	1,539,588.00		
Delinquent Tax Revenue	10,000.00		
Mineral Severance	100.00		
Franchise Bank Tax	185,000.00		
ABC Licenses	48,000.00		
Sign Permits	4,000.00		
Franchise Fees	2,500.00		
Insurance Premium Taxes	940,000.00		
Cable Franchise	100,000.00		
ROW Encroachment Permit Fees	<u>12,000.00¹</u>		
Rental Income	70,680.00		
Wetherby Park Statue	100.00		
Interest income	25,000.00		
Federal and State Grants	<u>746,450.00²</u>		
Police income	<u>76,000.00³</u>		
Misc. Income	8,000.00		
Income from Surplus	303,514.00		
Municipal Aid Program		145,000.00	
General Fnd.		150,000.00	
Interest		500.00	
Transfer from Fund Balance		<u>38,500.00⁴</u>	
Middletown Cemetery			33,500.00
Total Available for App.	<u>4,070,932.00⁵</u>	<u>334,000.00⁶</u>	33,500.00

¹ 0.00

² 0.00

³ 75,500.00

⁴ 0.00

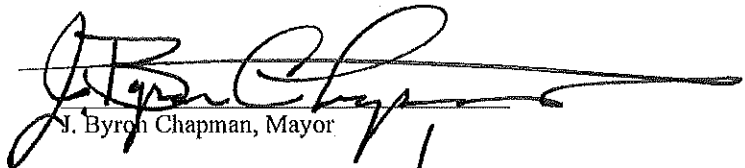
⁵ 3,311,982.00

	<u>General Fund</u>	<u>Road Aid Fund</u>	<u>Cemetery</u>
APPROPRIATIONS:			
12556 Shelbyville Road	10,580.69		
Community Center Expense	39,704.67		
Community Outreach Expense	79,982.00		
Cross Creek Park	2,037.92		
Historic Gas Station Expense	1,168.61		
Legal/Professional Fees	109,250.00		
Office Supplies & Equipment	127,000.00		
Personnel Expenditures	720,686.48		
Preservation, Recreation, Landscaping	70,000.00		
Public Health & Safety	675,500.00		
Wetherby House	62,509.37		
Wetherby Park	53,668.26		
Police Expenditures	<u>1,621,807.74</u> ⁷		
Contingency Funds	73,000.00		
Capital Projects	169,500.00		
Streets & Public Works		<u>323,101.00</u> ⁸	
Cemetery			33,455.87
Total Appropriations:	<u>3,816,395.74</u> ⁹	<u>323,101.00</u> ¹⁰	
Excess Income After Appropriations:	254,536.26 ¹¹	10,899.00	44.13

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

FIRST READING and introduction held 26th day of May 2021.

SECOND READING and adoption the 10th day of June 2021.


J. Byron Chapman, Mayor

ATTEST:


Deborah Columbia, City Clerk

Those in Favor: 4

Those Opposed: 0

⁶ 295,500.00
⁷ 1,044,394.00
⁸ 284,601.00
⁹ 3,238,982.00
¹⁰ 284,601.00
¹¹ (73,000.00)