

CITY OF MIDDLETOWN
 ORDINANCE 05-26-21-C
 AN ORDINANCE RELATING TO ENACTING A BUDGET
 FOR THE CITY OF MIDDLETOWN FOR THE
 FISCAL YEAR JULY 1, 2021, THROUGH JUNE 30, 2022, BY
 ESTIMATING THE REVENUES AND RESOURCES AND
 APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Commission, and

WHEREAS, the City Commission has reviewed such budget and made necessary modifications

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

Section 1: The annual budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, is hereby adopted as follows:

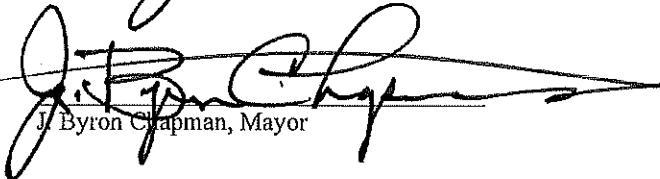
	<u>General Fund</u>	<u>Road Aid Fund</u>	<u>Cemetery</u>
ESTIMATED REVENUES:			
Property taxes	1,619,418.00		
Delinquent Tax Revenue	10,000.00		
Mineral Severance	100.00		
Franchise Bank Tax	260,000.00		
ABC Licenses	58,000.00		
Sign Permits	4,000.00		
Franchise Fees	2,800.00		
Insurance Premium Taxes	1,000,000.00		
Cable Franchise	103,000.00		
Right of Way Encroachment Fees	10,000.00		
Rental Income	65,180.00		
Wetherby Park Statue	100.00		
Interest income	230,000.00		
Federal and State Grants	255,096.00		
Police income	88,000.00		
Misc. Income	8,000.00		
Municipal Road Aid		145,000.00	
General Fnd.		250,000.00	
Interest		600.00	
Middletown Cemetery			33,000.00
Funds from surplus	408,864.00	0	0
Total Available for App.	4,122,558.00	395,600.00	33,000.00

	<u>General Fund</u>	<u>Road Aid Fund</u>	<u>Cemetery</u>
APPROPRIATIONS:			
12556 Shelbyville Road	6,423.00		
Community Center Expense	39,600.00		
Community Outreach Expense	69,982.00		
Cross Creek Park	2,039.00		
Historic Gas Station Expense	1,174.00		
Legal/Professional Fees	109,500.00		
Office Supplies & Equipment	128,000.00		
Personnel Expenditures	794,320.00		
Preservation, Recreation, Landscaping	127,500.00		
Public Health & Safety	689,000.00		
Wetherby House	62,675.00		
Wetherby Park	85,025.00		
Police Expenditures	1,274,205.00		
Capital Projects	653,115.00		
Cemetery			31,980.00
Municipal Road Aid		384,601.00	
Contingency Fund	80,000.00		
Total Appropriations:	4,122,558.00	384,601.00	31,980.00
Excess Income After Appropriations:	0.00	10,999.00	1,020.00

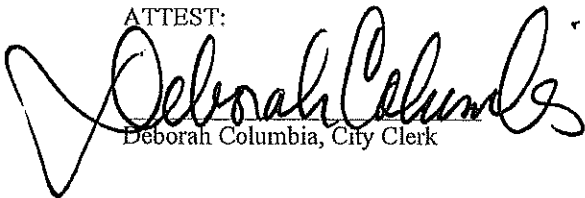
Section 2. This ordinance shall take effect and be in force from and after its passage and publication.

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

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


J. Byron Chapman, Mayor

ATTEST:


Deborah Columbia, City Clerk

Those in Favor:

Those Opposed:

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