

CITY OF MIDDLETOWN
 ORDINANCE 05-26-22-B
 AN ORDINANCE RELATING TO AMENDING THE 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 was passed by the City Commission for the fiscal year ending June 30, 2022. During the fiscal year, the Commission received additional grant funds due to Covid 19 Cares Act part 2 and American Rescue Plan Act and used these funds to offset the cost of Covid 19 and to purchase needed equipment, requiring this budget amendment;

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

Section 1: Several income total lines need to be changed and several department expense totals should be amended in the 2021-2022 budget. **Federal and State Grants** income increased to account for the income received through Federal Covid 19 Cares Act 2 Funds and American Rescue Plan Act Funds and the **Capital Projects** expenditure line increased to cover the ARPA and Cares spending; **Police Income** increased and **Police Expenditures** rose in the Appropriations section due to the purchases of a new police cruiser and other equipment. The annual budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022 is hereby amended 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		
¹ Federal and State Grants	<u>1,336,380.00</u> ²		
Police income	<u>88,500.00</u> ³		
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.	5,204,342.00	395,600.00	33,000.00

¹ Includes American Rescue Plan Act and Cares Act funds.

² 255,096.00

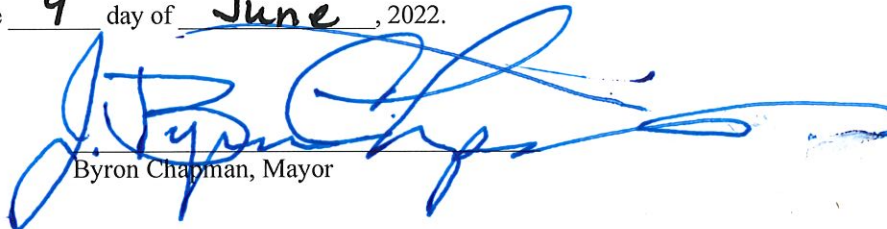
³ 88,000.00

	<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	<u>1,333,159.00⁴</u>		
⁵Capital Projects	<u>1,673,025.00⁶</u>		
Cemetery			31,980.00
Municipal Road Aid		384,601.00	
Contingency Fund	80,000.00		
Total Appropriations:	5,201,422.00	384,601.00	31,980.00
Excess Income After Appropriations:	2,920.00	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, 2022.

SECOND READING and adoption the 9 day of June, 2022.


Byron Chapman, Mayor

ATTEST:


Marianne Butler, City Clerk

Those in Favor:

5

Those Opposed:

0

⁴ 1,274,205.00

⁵ Includes American Rescue Plan Act and Cares Act expenditures.

⁶ 653,115.00