

CITY OF MIDDLETOWN
ORDINANCE 05-25-2023-B
AN ORDINANCE RELATING TO AMENDING THE BUDGET
FOR THE CITY OF MIDDLETOWN FOR THE
FISCAL YEAR JULY 1, 2022, THROUGH JUNE 30, 2023, 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, 2022, and ending June 30, 2023, is hereby amended as follows:

	<u>General Fund</u>	<u>Road Aid Fund</u>	<u>Cemetery</u>
ESTIMATED REVENUES:			
Property taxes	1,753,433.00		
Delinquent Tax Revenue	10,000.00		
Mineral Severance	400.00		
Franchise Bank Tax	270,071.00		
ABC Licenses	63,000.00		
Sign Permits	5,000.00		
Franchise Fees	5,000.00		
Insurance Premium Taxes	1,125,000.00		
Cable Franchise	100,000.00		
Right of Way Encroachment Fees	5,000.00		
Rental Income	2,500.00		
Wetherby Park	10,760.00		
Interest income	117,500.00		
Federal Covid Funds	1,688,933.00		
State and Federal Grants	1,039,855.00		
Police income	103,700.00		
Misc. Income	12,500.00		
Municipal Road Aid		160,000.00	
General Fnd.		350,000.00	
Interest		600.00	
Middletown Cemetery			43,300.00
Funds from surplus	<u>59,000.00</u> ¹	0	0
Total Available for App.	<u>6,371,652.00</u> ²	510,600.00	43,300.00

¹ 0.00

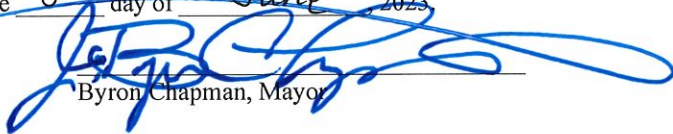
² 6,312,651.00

	<u>General Fund</u>	<u>Road Aid Fund</u>	<u>Cemetery</u>
APPROPRIATIONS:			
12556 Shelbyville Road	3,887.00		
Community Center Expense	43,182.00		
Community Outreach Expense	<u>59,932.00</u> ³		
Cross Creek Park	12,037.00		
Historic Gas Station Expense	1,267.00		
Legal/Professional Fees	137,200.00		
Office Supplies & Equipment	126,000.00		
Personnel Expenditures	<u>888,883.00</u> ⁴		
Preservation, Recreation, Landscaping	183,000.00		
Public Health & Safety	<u>761,000.00</u> ⁵		
Wetherby House	75,634.00		
Wetherby Park	72,469.00		
11905 Old Shelbyville Rd	3,747.00		
Public Works	<u>111,486.00</u> ⁶		
Police Expenditures	<u>1,718,717.00</u> ⁷		
Capital Projects	2,167,196.00		
Cemetery			43,244.50
Municipal Road Aid		510,600.00	
Contingency Fund	0.00		
Total Appropriations:	<u>6,365,637.00</u> ⁸	510,600.00	43,244.50
Excess Income After Appropriations:	<u>6,015.00</u> ⁹	0.00	55.50

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

FIRST READING and introduction held 25 day of May, 2023.

SECOND READING and adoption the 8th day of June, 2023.


Byron Chapman, Mayor

ATTEST:


Marianne Butler, City Clerk

Oliver yes Hayden yes
Stigers yes Wolf yes
Chapman yes

³ 58,932.00
⁴ 852,883.00
⁵ 741,000.00
⁶ 108,486.00
⁷ 1,692,717.00
⁸ 6,279,637.00
⁹ 33,014.00