

CITY OF MIDDLETOWN
ORDINANCE 06-13-2024-A
AMENDING THE BUDGET ORDINANCE 05-25-2023-C
FOR THE CITY OF MIDDLETOWN FOR THE
FISCAL YEAR JULY 1, 2023, THROUGH JUNE 30, 2024, BY
ESTIMATING THE REVENUES AND RESOURCES AND
APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

WHEREAS, an annual budget proposal and message was approved by the City Commission and certain amendments and modification are needed prior to the end of fiscal year, based on the actual expenses and incomes for the City,

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

Section 1: The annual budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, approved in Ordinance 05-25-2023-C, is hereby amended as follows:

	<u>General Fund</u>	<u>Road Aid Fund</u>	<u>Cemetery</u>
ESTIMATED REVENUES:			
Property taxes	1,984,271.00		
Delinquent Tax Revenue	10,000.00		
<u>Business License</u>	<u>60,000.00</u>		
<u>Occupational Tax</u>	<u>500,000.00</u>		
<u>Bus. License/Occ. Delinquent</u>	<u>\$5,000.00</u>		
Mineral Severance	400.00		
Franchise Bank Tax	260,000.00		
ABC Licenses	89,000.00		
Sign Permits	3,000.00		
Franchise Fees	5,000.00		
Insurance Premium Taxes	1,125,000.00		
Cable Franchise	100,000.00		
<u>ARPA Funds</u>	<u>\$1,017,976.00</u>		
<u>Rental Income</u>	<u>13,260.00</u>		
Right of Way Encroachment Fees	3,000.00		
Interest income	40,000.00		
<u>Federal Grants</u>	<u>775,882.00</u>		
Police income	103,800.00		
Misc. Income	17,000.00		
Municipal Road Aid		143,000.00	
General Fnd.		250,000.00	
Interest		20,000.00	
Middletown Cemetery			17,000.00
<u>Gen Fund Surplus</u>	<u>1,134,002.00</u>	0.00	27,000.00
Total Available for App.	<u>7,246,590.00</u>	413,000.00	44,000.00

	<u>General Fund</u>	<u>Road Aid Fund</u>	<u>Cemetery</u>
APPROPRIATIONS:			
12556 Shelbyville Road	3,555.00		
Community Center Expense	71,785.00		
Community Outreach Expense	62,500.00		
Cross Creek Park	<u>34,738.00</u>		
Historic Gas Station Expense	1,277.00		
Legal/Professional Fees	120,000.00		
Office Supplies & Equipment	121,000.00		
Personnel Expenditures	<u>1,054,146.00</u>		
Preservation, Recreation, Landscaping	149,000.00		
Public Health & Safety	1,010,000.00		
Wetherby House	72,314.00		
Wetherby Park	62,940.00		
11905 Old Shelbyville Rd	837.00		
Public Works	<u>42,417.00</u>		
Police Expenditures	<u>1,880,116.00</u>		
Capital Projects	<u>2,559,965.00</u>		
Cemetery			43,245.00
Municipal Road Aid		403,601.00	
Contingency Fund	0.00		
Total Appropriations:	<u>7,246,590.00</u>	403,601.00	43,245.00
Excess Income After Appropriations:	0.00	9,399.00	755.00

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

FIRST READING and introduction held _____ day of _____, 2024.

SECOND READING and adoption the _____ day of _____, 2024.


Byron Chapman, Mayor

ATTEST:


Tracy Dohn, Interim City Clerk

Those in Favor:

5

Those Opposed:

0

AMENDMENTS FOR 2023-2024		GENERAL FUND				06/13/2024
INCOME						
DATE	Acct#s AFFECTED	AMOUNT	PURPOSE	INCOME	EXPENSE	
10/15/2023	403.1 Business License	60,000.00	Income from Business License	\$60,000.00		
	Ord. 07-13-2023-B					
10/15/2023	405.1 Occupational Taxes	500,000.00	Income from Occupational Taxes	\$500,000.00		
	Ord. 07-13-2023-B					
10/15/2023	405.5 Penalty & Interest OCC & BL	5,000.00	Delinquent accounts	\$5,000.00		
11/15/2023	FEMA Funding	10,828.00	Wind Storm	\$10,828.00		
				\$575,828.00		
EXPENSES						
CITY OPERATING EXPENSES						
12/20/2023	D-1 Cross Creek Park					
	531.1 Crosscreek Maintenance	7,196.00				\$7,196.00
	Swing set		New Swing Set for Park			
	Ground chips for playground		Swing set on backorder since prior budget			
6/5/2024	Salaries, Payroll taxes, benefits, City Personnel		Hiring of extra employee, plus benefits			\$145,000.00
	571.1 Salaries	102,000.00	Ann & Tracy have both worked over 30hrs			
	573.1 Payroll taxes	20,000.00				
	574.1 Fringe Benefits	23,000.00				
		145,000.00				
8/10/2023	H.1 Personnel/City Expenditures	12,000.00	George Stewart to research businesses			\$12,000.00
	577.1 Code Enforcement Officer-ABC					
	Adding OCC enforcement					
	MO #08-10-2023-F					
9/14/2023	Moving Public Works Truck \$ to Police	30,000.00	Moved funds from Public Works to Police			\$0.00
	From: 626.1- Public Works		lateral move no add'l funds			
	To: 905.1 - Police					
	MO #09-14-2023-D					
POLICE EXPENSES						
9/6/2023	P.E.1 Police Equip/Uniforms/Supplies					
	902.3- 5 year maint agreements - AXON	24,358.56	Interview Room for Police Investigations			35,985.00
	MO #05-12-22-D approved prior year		Funds earmarked from 902.3 not ARPA			
			Room not completed until this year.			
7/6/2023	21.0272- CFDA Active Shooter Equip.	3,325.78	Approved in last yr budget to pay from ARPA			
	MO #02-23-2023-A		not billed until this year			
6/5/2024	902.3 Add'l funds to balance budget	8,300.00	Shortage due to the number of officers			
		35,984.34	that have left and having to suit new ones.			

6/5/2024	P.S.1 Police Payroll 903.1 Payroll/ OT/Court	20,000.00	Police hired an additional Detective that was not in the budget. They do not need to adjust for the entire salary due to gaps in time without an officer.		\$20,000.00
	Approved in budget 2022-2023				
1/3/2024	P.T.1 Police Training/Education 904.3 Accreditation not budgeted	4,114.00	4 yr Accred. Review		\$8,114.00
6/5/2024	904.3 Add'l training expense not budgeted	4,000.00	More police training taken than budgeted		
		8,114.00			
9/6/2023	P.U1 Police Software & Programs 21.0278 - 5 year maint agreements - AXON	15,405.00	In-Car Cameras For Cars in last budget - earmarked to be paid from ARPA approved in annual budget but not billed until this year.		\$15,405.00
	Approved in budget 2022-2023				
	P.V.1 Police Vehicle Expense				
6/5/2024	905.6- Fuel for police	9,500.00	Inc. in fuel cost, and repairs		\$9,500.00
	Add'l funds needed for fuel & car maint.				
CAPITAL PROJECTS					
02/22/2024-A	1005.1 - Community Center Renovations	100,000.00	Renovate CC for new lease w/Art Co		\$146,000.00
	MO 02-22-2024-A	46,000.00	Tenant portion		
8/24/2023	CFDA - Wetherby Park Playground 21.0276 - Playground Construction	357,208.00	Playground for Wetherby Park plus \$6,408.00 LGE to move electric		\$357,208.00
	MO #08-24-2023A (Bornstein)				
	MO #09-14-2023-B (DWA Gametime)				
		Total Amendments to date			756,408.00
		Expenses	756,408.00		
		Add'l Income	575,828.00		
			180,580.00		
			Matches what budget shows we need to balance.		