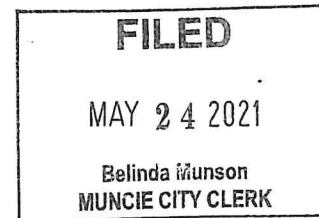


MUNCIE CITY COUNCIL

ORDINANCE NO. 19-21



**AN ORDINANCE FOR ADDITIONAL APPROPRIATIONS FOR LOCAL ROAD &
STREET FUND**

WHEREAS, the City of Muncie has projected additional revenue for the calendar year 2021, resulting in a surplus of approximately \$456,761;

WHEREAS, the City of Muncie Street Department requests additional appropriations in the amount of \$400,000 for its annual budget; and

WHEREAS, it has been determined that it is necessary to make certain amendments within the Local Road & Street Fund budget to reflect these changes;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF MUNCIE, INDIANA AS FOLLOWS:

Section 1. The following additional sums of money are hereby appropriated for the purposes specified, subject to the laws governing the same. Fund 221 is titled "Local Road & Street."

Fund – Dept – Account	Account Description	Current Budget	Additional Appropriation	Updated Budget
221-35-439071	Local Road & Street	\$200,000.00	\$400,000.00	\$600,000.00

Section 2. This Ordinance shall be in full force and effect upon its passage by the Common Council, its approval by the Mayor of the City of Muncie and its publication in accordance with the law.

Passed by the Common Council of the City of Muncie, Indiana this 12 day of July, 2021.

	Yeas	Nays	Abstained	Absent
Ralph Smith	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Jeff Robinson	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Brandon Garrett	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Brad Polk	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Jerry Dishman	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Anitra Davis	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Aaron Clark	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Ro Selvey	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Troy Ingram	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>

[Signature]
President Muncie Common Council

Presented by me to the Mayor for his approval, this 12 day of July, 2021.

Belinda Munson
Belinda Munson, Muncie City Clerk

The above Ordinance is approved vetoed by me this 12 day of July, 2021.

[Signature]
Dan Ridenour, Mayor of the City of Muncie

ATTEST:

Belinda Munson
Belinda Munson, Muncie City Clerk of the Common Council

This Ordinance is proposed by Council Member [Signature]

This Ordinance is approved in form by Controller [Signature]

This Ordinance is approved in form by Legal Counsel [Signature]

**PUBLIC NOTICE TO TAXPAYERS OF PROPOSED ADDITIONAL
APPROPRIATIONS**

Notice is hereby given to the taxpayers of the Muncie Civil City, Delaware County, Indiana taxing district that the Common Council of the City of Muncie will consider the following additional appropriations (Ord. 19-21 An Ordinance for Additional Appropriations for Local Road & Street Fund) in excess of the budget for the current year at the City Hall Auditorium, 300 N. High Street, Muncie, Indiana at 6:45 p.m., on the 7th day of June, 2021.

Fund – Dept – Account	Account Description	Current Budget	Additional Appropriation	Updated Budget
221-35-439071	Local Road & Street	\$200,000.00	\$400,000.00	\$600,000.00

Taxpayers appearing at the meeting shall have a right to be heard. The additional appropriations as finally made will be referred to the Department of Local Government Finance (Department). The Department will make a written determination as to the sufficiency of funds to support the appropriations made within fifteen (15) days of receipt of a Certified Copy of the action taken.

Dated: May 25, 2021

Name: Belinda Munson, City Clerk

ORD. 19-21

City of Muncie

Cross Fund Report

From Date: 1/1/2020 - To Date: 5/31/2021

Summary Listing, Report By Fund - Account

FILED
JUN 07 2021
Belinda Munson
MUNCIE CITY CLERK

-291,772 @
Dec. 2020

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
221	LOCAL ROAD & STREET	221	LOCAL ROAD & STREET	(\$1,937,869.66)	\$2,522,776.08	\$346,741.96	\$238,164.46
Grand Total: 1 Fund				(\$1,937,869.66)	\$2,522,776.08	\$346,741.96	\$238,164.46

1,360,997 projected revenue

-291,772 2020 Balance

1,069,225 positive revenue 2021

- 612,461 current approved exp.

456,761 (show surplus of \$456,761 above appropriated exp.)

★ Ordinance to increase original budget from \$200,000 → \$600,000
(still allows for \$6,761 in surplus revenue)

The end of 2020 balance is -\$291,772, a smaller negative balance than what was anticipated due to higher revenues in 2020 than what was predicted in July of 2020 due to COVID-19 impacted monthly revenues during.

Budget assumed 2020 end of year balance significantly more negative than the actual end of year balance.

The revenues in 2021 have been higher than expected as well.

Brân 5/10/2021



WELL

JUN 07 1971

Belinda Munson
MUNCIE CITY CLERK

Income Statement

Through 05/10/21
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual	MTD	YTD	Budget Less	% of	Prior Year
Fund Category	Governmental	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Type	Special Revenue Funds						
Fund	221 - LOCAL ROAD & STREET						
REVENUE							
Department	00 - REVENUE	859,000.00	.00	313,533.77	534,466.23	37	915,717.19
335015	STATE L R & S DISTRIBUTIONS	.00	.00	.00	.00	+++	40.00
361017	MISCELLANEOUS	300,000.00	79,842.40	- 412,464.01	(112,464.01)	137	778,547.61
361018	REIMBURSEMENTS	\$1,150,000.00	\$79,842.40	\$727,997.78	\$422,002.22	63%	\$1,694,304.80
	REVENUE TOTALS	\$1,150,000.00	\$79,842.40	\$727,997.78	\$422,002.22	63%	\$1,694,304.80
EXPENSE							
Department	35 - STREET DEPARTMENT						
OTHER SERVICES & CHARGES							
Department	35 - STREET DEPARTMENT	612,464.01	.00	198,061.13	414,402.88	32	48,207.33
	EXPENSE TOTALS	\$612,464.01	\$0.00	\$198,061.13	\$414,402.88	32%	\$48,207.33
Fund	221 - LOCAL ROAD & STREET						
REVENUE TOTALS		1,150,000.00	79,842.40	727,997.78	422,002.22	63%	1,694,304.80
EXPENSE TOTALS		612,464.01	.00	198,061.13	414,402.88	32%	48,207.33
Fund Type	Special Revenue Funds	\$537,535.99	\$79,842.40	\$529,936.65	(\$7,599.34)	99%	\$1,646,097.47
Fund	221 - LOCAL ROAD & STREET						
REVENUE TOTALS		1,150,000.00	79,842.40	727,997.78	422,002.22	63%	1,694,304.80
EXPENSE TOTALS		612,464.01	.00	198,061.13	414,402.88	32%	48,207.33
Fund Type	Special Revenue Funds	\$537,535.99	\$79,842.40	\$529,936.65	(\$7,599.34)	99%	\$1,646,097.47
Fund Category	Governmental						
REVENUE TOTALS		1,150,000.00	79,842.40	727,997.78	422,002.22	63%	1,694,304.80
EXPENSE TOTALS		612,464.01	.00	198,061.13	414,402.88	32%	48,207.33
Fund Category	Governmental	\$537,535.99	\$79,842.40	\$529,936.65	(\$7,599.34)	99%	\$1,646,097.47
Grand Totals							
REVENUE TOTALS		1,150,000.00	79,842.40	727,997.78	422,002.22	63%	1,694,304.80
EXPENSE TOTALS		612,464.01	.00	198,061.13	414,402.88	32%	48,207.33
Grand Total Net Gain (Loss)		\$537,535.99	\$79,842.40	\$529,936.65	(\$7,599.34)	99%	\$1,646,097.47

Budget assumed revenue of \$779,000, since amended to \$850,000

MUNCIE CITY CLERK

Fiscal Year 2021

Apr 63, May - Dec 63, send to #633.

Average of Sept - April

- 1) Actual debit was \$108,225 more positive than budgeted in September, which is even more optimistic than what was anticipated in July of 2020 when original budgets were created.
- 2) Actual 2021 revenues appear to be \$170,113 higher than expected.

3) During budget hearings I had requested an increase of appropriations from \$200,000 to \$400,000 to reflect updates in budget that were more optimistic by September than they were in July of 2020. However, these changes could not be approved, as the council is not able to increase requested budget amounts.

4) The balance of cash in the approved 2021 budget was \$579,000 (given the 2020 end of year balance of -\$291,772, the approved budget would result in a surplus of \$287,228).

In total - there is ~\$457,341 (from the items above) in justifications for additional appropriations. For consistency, this is very close to the numbers shown on page one of this document.

This request is primarily based on a balance based on