

RESOLUTION 2022-57

Authorizing the Use of General Contingency for 2022 Projected Fuel Costs

Whereas, the City of Middleton prepared the 2022 budget using estimates of \$2.75 per gallon for gasoline and \$3.10 per gallon for diesel fuel; and

Whereas, actual fuel prices in 2022 have been higher than estimated during the budget with average gasoline prices of \$4.03 per gallon and average diesel prices of \$4.97 per gallon; and

Whereas, on August 2, 2022, the Finance Committee reviewed mid-year fuel costs and it was estimated that general fund fuel costs would be over budget by \$67,888; and

Whereas, based on actual fuel costs through the third-quarter of 2022, general fund fuel costs are currently estimated to be over budget by \$65,528; and

Whereas, it is necessary to provide an allocation of funds from the City's general contingency to general fund fuel accounts in order to provide sufficient funds for continued operation of City departments;

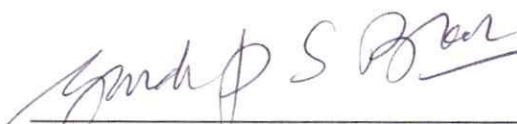
Whereas, it is recommended to allocate \$67,500 of the available \$138,775 general contingency to cover additional general fund fuel costs in 2022.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS: That the City Council hereby authorizes the following allocation from the 2022 general contingency.

Expenditures

Department / Account	Current Budget	Allocation	Revised Budget
Police / 100-5212-410	\$103,187	\$23,500	\$126,687
EMS / 100-5230-420	\$9,600	\$9,000	\$18,600
Community Services / 100-5245-420	\$6,500	\$1,500	\$8,000
Public Works Admin / 100-5329-422	\$2,200	\$1,500	\$3,700
Public Works Streets / 100-5311-422	\$48,700	\$16,500	\$65,200
Parks & Recreation / 100-5520-420	\$23,066	\$14,500	\$37,566
Non-Departmental / 100-5810-422	\$0	\$1,000	\$1,000
General Contingency / 100-7050-999	\$138,775	(\$67,500)	\$71,275

This resolution was adopted at a regular meeting of the Middleton Common Council on the 18th day of October 2022.


Gurdip S. Brar, Mayor



ATTEST:


Lorie J. Burns, City Clerk

2022 GENERAL FUND CONTINGENCY TRACKERAPPROVAL
DATE

Original Budget Allocation	\$	138,775
Current Available Balance	\$	138,775
Proposed Allocation Based on Fuel Cost Projections	\$	67,500
Proposed Allocation for Public Relations Firm	\$	45,000
Projected Contingency Funds Available	\$	26,275

City of Middleton**2022 General Fund Fuel Cost Projections**

Department	Account #	2021 Percent 1st 9 Months	2022 Cost 1st 9 Months	2022 Projection	Projected Over (Under)	Recommended Allocation
Police	100-5212-410	74.3%	\$ 53,282	\$ 71,674	\$ 23,111	\$ 23,500
EMS	100-5230-420	71.3%	14,520	20,358	8,474	9,000
Community Services	100-5245-420	67.4%	3,037	4,508	1,166	1,500
Public Works Admin	100-5329-422	75.0%	3,044	4,057	1,377	1,500
Public Works Streets	100-5311-422	70.9%	44,135	62,289	16,263	16,500
Parks & Recreation	100-5520-420	79.8%	31,771	39,790	14,422	14,500
Administration	100-5810-422	56.1%	529	943	715	1,000
	TOTAL	73.7%	\$ 150,318	\$ 203,620	\$ 65,528	\$ 67,500