

## RESOLUTION 2023-12

### Authorizing the Re-Appropriation of 2022 Year-End ARPA Carryovers and 2023 Adjusted Budget Amounts

*Whereas*, the City of Middleton received a total of \$2,096,930 in funding as part of the American Recue Plan Act (ARPA) which are accounting for in a special revenue fund (Fund 215); and

*Whereas*, the 2022 expenditure budget for projects in Fund 215 was \$844,557, and

*Whereas*, actual 2022 expenditures in Fund 215 were \$336,262 with an unspent balance of \$508,295, and

*Whereas*, the 2023 expenditure budget for Fund 215 of \$1,357,691 anticipated the carryover of some remaining funds for 2022 based on projected expenditures, and

*Whereas*, additional budget adjustments to the 2023 expenditure budget for Fund 215 have been requested in the amount of \$141,003 based on actual 2022 year-end expenditures; and

*Whereas*, based on actual expenditures in 2021 and 2022, the proposed 2023 amended budget amount of \$1,498,694, and an initial allocation of \$201,500 in 2024 there is a projected balance of unallocated ARPA funds in the amount of \$56,474.

*Whereas*, the Common Council approved an increase in the aquatic center seasonal wages with \$14,262 in funding coming from ARPA funds which reduces the amount of unallocated ARPA funds to \$42,212.

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:** That the following 2023 capital project budgets are adjusted as follows for the re-appropriation of 2022 capital project fund carryover requests.

#### Revenues

Fund	2023 Approved Budget	2023 Carryover Adjustment & Addition	2023 Adjusted Budget
Fund 215: ARPA Funds	\$1,357,691	\$155,265	\$1,512,956

#### Expenditures

Fund	2023 Approved Budget	2023 Carryover Adjustment & Addition	2023 Adjusted Budget
Fund 215: ARPA	\$1,357,691	\$155,265	\$1,512,956

This resolution was adopted at a regular meeting of the Middleton Common Council on the 22nd day of February 2023.

  
Gurdeep S. Brar, Mayor



ATTEST:

  
Lorie J. Burns, City Clerk