

CITY OF WINDY HILLS

ORDINANCE NO. 2 Series 2020/2021

AN ORDINANCE RELATING TO THE ADOPTION OF A BUDGET FOR THE CITY OF WINDY HILLS FOR THE FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2021, ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, a Budget Proposal and Message have been prepared and delivered to the City Council, and


WHEREAS, the City Council has reviewed such budget proposal and made necessary modification, now therefore,

BE IT ORDAINED BY THE CITY OF WINDY HILLS

Section 1. The budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021 is hereby adopted as follows:

	<u>General Fund</u>	<u>Road Aid Fund</u>
RESOURCES AVAILABLE:		
Fund Balance Carried fwd.	\$1,166,503	\$215,116
Estimated Revenues:		
Net Property Taxes	326,495	
Muni. Ins. Prem. Tax	240,000	
Cable TV franchise (other)	17,000	
Rental Ordinance Registration fee	8,250	
Muni. Road Aid Fund		44,000
Interest	12,000	4,390
Public Safety HB413	4,600	
Green Fund Contribution	100	
Other	<u>2,100</u>	
Total Estimated Revenues	\$622,150	<u>\$48,390</u>
Transfer from surplus		<u>13,360</u>
Total Estimated Revenues		<u>\$61,750</u>
Total Resources Available for Appropriation	<u>\$1,628,662</u>	<u>\$280,209</u>
APPROPRIATIONS:		
General government	\$275,082	
Public Safety	57,600	
Paving		\$45,750
Sanitation	267,167	
Snow Removal		16,000
Emergency Fund	22,301	
TOTAL APPROPRIATIONS	<u>\$622,150</u>	<u>\$61,750</u>
Excess of Resources over Appropriations	<u>\$1,006,512</u>	<u>\$218,459</u>
Estimated Fund Balances at end of Fiscal Year	<u>\$1,006,512</u>	<u>\$218,459</u>

Section 2. This ordinance shall take effect upon its passage and publication.
 First Reading held May 11, 2020.
 Second Reading, Passed and approved June 8, 2020.


 Helen M. Davis, Mayor

Attest:

 Lisa Kraft, City Clerk