

CITY OF WINDY HILLS

ORDINANCE NO. 2 Series 2021/2022

AN ORDINANCE RELATING TO THE ADOPTION OF A BUDGET FOR THE CITY OF WINDY HILLS FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023, 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, 2022 and ending June 30, 2023 is hereby adopted as follows:

	<u>General Fund</u>	<u>ARPA Fund</u>	<u>Road Aid Fund</u>
RESOURCES AVAILABLE:			
Fund Balance Carried fwd.	\$,1286,133	\$235,183	\$331,727
Estimated Revenues:			
Net Property Taxes	349,033		
Penalties/Interest – Property Tax	2,000		
Cable TV franchise (other)	18,000		
Rental/Vacant House Ordinance			
Registration fee	8,250		
Muni. Road Aid Fund			48,000
Interest	2,000		1,000
Public Safety HB413	5,100		
Citations/Fines	850		
Municipal Insurance Tax	240,000		
Other	1,000		
Final ARPA payment		<u>256,993</u>	
Total Estimated Revenues	<u>\$626,233</u>	<u>\$492,176</u>	<u>\$49,000</u>
Total Resources Available for Appropriation	<u>\$ 1,912,366</u>		<u>\$380,727</u>
Transfer from surplus			-\$73,500
APPROPRIATIONS:			
General government	\$320,507		
Public Safety	65,424		
Paving			\$87,500
Sanitation	221,131		
Snow Removal			35,000
Emergency Fund	19,171		
ARPA disbursements		\$492,176	
TOTAL APPROPRIATIONS	<u>\$626,233</u>	<u>\$492,176</u>	<u>\$122,500</u>
Excess of Resources over Appropriations	<u>\$1,286,133</u>	\$0	<u>\$258,227</u>
Estimated Fund Balances at end of Fiscal Year	<u>\$1,286,133</u>	<u>\$0</u>	<u>\$258,227</u>

Section 2. This ordinance shall take effect upon its passage and publication. First Reading held May 09, 2022. Second Reading, Passed and approved June 13, 2022.

Attest:

Helen M. Davis, Mayor

Christine Haner, City Clerk