

CITY OF WINDY HILLS

ORDINANCE NO. 3 Series 2022/2023

AN ORDINANCE RELATING TO THE ADOPTION OF A BUDGET FOR THE CITY OF WINDY HILLS FOR THE FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024, 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, 2023 and ending June 30, 2024 is hereby adopted as follows:

	<u>General Fund</u>	<u>ARPA Fund</u>	<u>Road Aid Fund</u>
RESOURCES AVAILABLE:			
Fund Balance Carried fwd.	\$1,244,970	\$462,784	\$225,400
Estimated Revenues:			
Net Property Taxes	362,994		
Penalties/Interest – Property Tax	2,000		
Cable TV franchise (other)	18,000		
Rental/Vacant House Ordinance			
Registration fee	9,000		
Muni. Road Aid Fund			48,000
Interest	10,000	800	100
Public Safety HB413	1,500		
Citations/Fines	850		
Municipal Insurance Tax	240,000		
Other	1,000		
Total Estimated Revenues	\$645,344	800	48,100
Transfer from prior year surplus	154,058	\$462,784	\$201,900
Total Resources Available for Appropriation	<u>\$1,890,314</u>	<u>\$463,584</u>	<u>\$ 273,500</u>

APPROPRIATIONS:

General government	\$350,407		
Public Safety	72,000		
Paving			\$220,000
Sanitation	376,635		
Snow Removal			30,000
ARPA Disbursements		\$463,584	
TOTAL APPROPRIATIONS	<u>\$799,402</u>	<u>\$463,584</u>	<u>\$250,000</u>
Excess of Resources over Appropriations	<u>\$1,090,912</u>	\$0	<u>\$23,500</u>
Estimated Fund Balances at end of Fiscal Year	<u>\$1,090,912</u>	<u>\$0</u>	<u>\$23,500</u>

Section 2. This ordinance shall take effect upon its passage and publication.
 First Reading held May 08, 20223.
 Second Reading, Passed and approved June 12, 2023.

Attest:

 John L. Roberts, MD
 Mayor

 Christine Haner, City Clerk