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

<u>Section 1.</u> The budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024 is hereby adopted as follows:

Fund Balance Carried fivd. \$1,244,970 \$462,784 \$225,400 Estimated Revenues:		General Fund	ARPA Fund	Road Aid Fund
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 \$1,890,314 \$463,584 \$273,500 \$273,5	RESOURCES AVAILABLE:	** * * * * * * * * * * * * * * * * * * *	****	
Net Property Taxes	Fund Balance Carried fwd.	\$1,244,970	\$462,784	\$225,400
Penalties/Interest - Property Tax Cable TV franchise (other) Rental/Vacant House Ordinance Registration fee Muni. Road Aid Fund Interest 10,000 Public Safety HB413 1,500 Citations/Fines 850 Municipal Insurance Tax 240,000 Other 1,000 Total Estimated Revenues 8645,344 800 48,100 Transfer from prior year surplus 154,058 462,784 \$201,900 Total Resources Available for Appropriation APPROPRIATIONS: General government Public Safety 72,000 Paving Sanitation Sanitation Sanitation Sanitation Sanitation Sanitation Sanow Removal ARPA Disbursements \$463,584 TOTAL APPROPRIATIONS Excess of Resources over Appropriations \$1,990,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,000 \$1,000 \$48,10	Estimated Revenues:			
Cable TV franchise (other) 18,000 Rental/Vacant House Ordinance 89,000 Registration fee 9,000 Muni. Road Aid Fund 48,000 Interest 10,000 800 100 Public Safety HB413 1,500 100 Citations/Fines 850 Municipal Insurance Tax 240,000 Other 1,000 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 \$1,890,314 \$463,584 \$273,500 APPROPRIATIONS: \$350,407 \$2,000 \$220,000 Paving \$220,000 \$220,000 Sanitation 376,635 \$30,000 ARPA Disbursements \$463,584 \$250,000 Excess of Resources over \$463,584 \$250,000 Excess of Resources over \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	Net Property Taxes	362,994		
Rental/Vacant House Ordinance Registration fee 9,000 48,000 Muni. Road Aid Fund 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 \$1,890,314 \$463,584 \$273,500 APPROPRIATIONS: General government Public Safety 72,000 <td>Penalties/Interest - Property Tax</td> <td>2,000</td> <td></td> <td></td>	Penalties/Interest - Property Tax	2,000		
Registration fee 9,000 Muni. Road Aid Fund 48,000 Interest 10,000 800 100 Public Safety HB413 1,500 100 Citations/Fines 850 Municipal Insurance Tax 240,000 Other 1,000 48,100 Total Estimated Revenues \$645,344 800 48,100 Transfer from prior year surplus 154,058 \$462,784 \$201,900 Total Resources Available for \$1,890,314 \$463,584 \$273,500 APPROPRIATIONS: \$350,407 \$200 \$220,000 Sanitation 376,635 \$370,635 \$30,000 Snow Removal \$463,584 \$250,000 ARPA Disbursements \$463,584 \$250,000 Excess of Resources over \$1,090,912 \$0 \$23,500 Excess of Resources over \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	Cable TV franchise (other)	18,000		
Muni. Road Aid Fund 48,000 Interest 10,000 800 100 Public Safety HB413 1,500 100 Citations/Fines 850 Municipal Insurance Tax 240,000 Other 1,000 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 \$1,890,314 \$463,584 \$273,500 APPROPRIATIONS: \$350,407 \$200 \$273,500 Paving Safety 72,000 \$220,000 \$30,000 Sanitation 376,635 30,000 \$30,000 \$463,584 \$250,000 ARPA Disbursements \$463,584 \$250,000	Rental/Vacant House Ordinance			
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 \$1,890,314 \$463,584 \$273,500 APPROPRIATIONS: General government \$350,407 Public Safety 72,000 Paving \$220,000 Sanitation 376,635 Snow Removal 376,635 Snow Removal 48463,584 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	Registration fee	9,000		
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 \$1,890,314 \$463,584 \$273,500 APPROPRIATIONS: \$350,407 \$2,000 \$220,000 Paving \$220,000 \$20,000 \$30,000 Sanitation 376,635 30,000 \$30,000 ARPA Disbursements \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	Muni. Road Aid Fund			48,000
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 \$1,890,314 \$463,584 \$273,500 APPROPRIATIONS: \$350,407 \$2000 \$220,000 Paving Sanitation 376,635 \$30,000 \$220,000 Sanitation Snow Removal ARPA Disbursements \$463,584 \$250,000 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	Interest	10,000	800	100
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 \$1,890,314 \$463,584 \$273,500 APPROPRIATIONS: \$350,407 \$2,000 \$220,000 Paving Sanitation 376,635 \$30,000 Sanitation Snow Removal ARPA Disbursements \$463,584 \$250,000 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	Public Safety HB413	1,500		
Other 1,000 48,100 Total Estimated Revenues \$645,344 800 48,100 Transfer from prior year surplus 154,058 \$462,784 \$201,900 Total Resources Available for Appropriation \$1,890,314 \$463,584 \$273,500 APPROPRIATIONS: \$350,407 \$2,000 \$220,000 Paving Sanitation \$76,635 \$30,000 \$30,000 Sanitation Snow Removal ARPA Disbursements \$463,584 \$250,000 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	Citations/Fines	850		
Total Estimated Revenues \$645,344 800 48,100 Transfer from prior year surplus 154,058 \$462,784 \$201,900 Total Resources Available for Appropriation \$1,890,314 \$463,584 \$273,500 APPROPRIATIONS: \$350,407 \$2,000 \$220,000 Paving Sanitation 376,635 \$30,000 \$30,000 Sanitation Snow Removal ARPA Disbursements \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	Municipal Insurance Tax	240,000		
Transfer from prior year surplus 154,058 \$462,784 \$201,900 Total Resources Available for Appropriation \$1,890,314 \$463,584 \$273,500 APPROPRIATIONS: \$350,407 \$2,000 \$220,000 Paving Sanitation \$376,635 \$30,000 Sanitation Snow Removal ARPA Disbursements \$463,584 \$250,000 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	Other	1,000		
Total Resources Available for Appropriation \$1,890,314 \$463,584 \$273,500 APPROPRIATIONS: General government Public Safety 72,000 Paving \$220,000 Sanitation 376,635 Snow Removal ARPA Disbursements \$350,407 Public Safety 72,000 Paving \$220,000 Sanitation 376,635 Snow Removal ARPA Disbursements \$350,635 Snow Removal ARPA Disbursements \$463,584 \$250,000 Scaces of Resources over Appropriations \$1,090,912 \$0 \$23,500 Scattering	Total Estimated Revenues	\$645,344	800	48,100
Appropriation \$1,890,314 \$463,584 \$273,500 APPROPRIATIONS: General government Public Safety \$350,407 \$2000 \$220,000 \$220,000 \$220,000 \$350,407 \$350,407 \$350,407 \$350,407 \$350,407 \$350,000	Transfer from prior year surplus	154,058	\$462,784	\$201,900
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 \$799,402 \$463.584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	Total Resources Available for			
General government \$350,407 Public Safety 72,000 Paving \$220,000 Sanitation 376,635 Snow Removal 30,000 ARPA Disbursements \$463,584 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	Appropriation	\$1,890,314	<u>\$463,584</u>	<u>\$ 273,500</u>
General government \$350,407 Public Safety 72,000 Paving \$220,000 Sanitation 376,635 Snow Removal 30,000 ARPA Disbursements \$463,584 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500				
General government \$350,407 Public Safety 72,000 Paving \$220,000 Sanitation 376,635 Snow Removal 30,000 ARPA Disbursements \$463,584 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500				
General government \$350,407 Public Safety 72,000 Paving \$220,000 Sanitation 376,635 Snow Removal 30,000 ARPA Disbursements \$463,584 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500				
Public Safety 72,000 Paving \$220,000 Sanitation 376,635 Snow Removal 30,000 ARPA Disbursements \$463,584 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over 4ppropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	APPROPRIATIONS:			
Public Safety 72,000 Paving \$220,000 Sanitation 376,635 Snow Removal 30,000 ARPA Disbursements \$463,584 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over 4ppropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500		40.00 10.0		
Paving Sanitation \$220,000 Sanitation 376,635 Snow Removal ARPA Disbursements \$463,584 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500		•		
Sanitation 376,635 Snow Removal 30,000 ARPA Disbursements \$463,584 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	2	/2,000		0220.000
Snow Removal 30,000 ARPA Disbursements \$463,584 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	O .	2006 620		\$220,000
ARPA Disbursements \$463,584 TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500		376,635		20.000
TOTAL APPROPRIATIONS \$799,402 \$463,584 \$250,000 Excess of Resources over \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500			A 4 60 50 4	30,000
Excess of Resources over \$1,090,912 \$0 \$23,500 Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	ARPA Disbursements		\$463,584	
Excess of Resources over \$1,090,912 \$0 \$23,500 Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500	PACITAL APPROPRIATIONS	\$790 402	\$463.584	\$250,000
Appropriations \$1,090,912 \$0 \$23,500 Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500		\$133,702	<u>+02,20+φ</u>	<u>\$250,000</u>
Estimated Fund Balances at end of \$1,090,912 \$0 \$23,500		\$1,000,012	\$0	\$23.500
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Piscal Year	Fiscal Year	ψ1,070,712	υ	925,500

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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		