

CITY OF WINDY HILLS

ODINANCE NO. 11-02

AN ORDINANCE RELATING TO THE ADOPTION OF AN ANNUAL BUDGET FOR THE CITY OF WINDY HILLS FOR THE FISCAL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012, ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, an Amended 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, 2011 and ending June 30, 2012, is hereby adopted as follows:

	<u>General Fund</u>	<u>Road Aid Fund</u>
Resources Available:		
Fund Balance Carried fwd.	\$309,140	\$287,300
Estimated Revenues:		
Property Taxes	452,050	
Muni. Ins. Prem. Tax	165,000	
Cable TV franchise (other)	18,200	
Muni. Road Aid Fund		54,000
Interest	2,600	2,400
Other	<u>8,200</u>	
Total Estimated Revenues	646,050	<u>56,400</u>
Total Resources Available for Appropriation	<u>\$955,190</u>	<u>343,700</u>
APPROPRIATIONS:		
General government	\$283,525	
Public Safety	46,000	
Streets, public works	145,000	81,000
Street lighting	24,000	
Sanitation	225,000	
TOTAL APPROPRIATIONS	<u>\$723,525</u>	<u>\$81,000</u>
Excess of Resources over Appropriations	<u>\$231,665</u>	<u>\$262,700</u>
Estimated Fund Balances at end of Fiscal Year	<u>\$231,665</u>	<u>\$262,700</u>

Section 2. This ordinance shall take effect upon its passage and publication.
First Reading held May 9, 2011.
Second Reading, Passed and approved June 13, 2011.

Louis A. Phillips, Mayor

Attest:

Sandy Moore, City Clerk