

RESOLUTION NO. 3680-21

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WINDSOR
ACTING FOR THE TOWN OF WINDSOR AND
ON BEHALF OF THE TOWN OF WINDSOR WATER DISTRICT
ADOPTING THE BUDGETS FOR FISCAL YEARS
2021-22 AND 2022-23**

The Town Council of the Town of Windsor does hereby resolve on its behalf and on the behalf of the Board of Directors of the Town of Windsor Water District as follows:

1. The budgets for Fiscal Years 2021-22 and 2022-23 are hereby adopted with appropriations as follows:

	<u>APPROPRIATIONS</u>	
	<u>FY2021-22</u>	<u>FY2022-23</u>
General Fund	\$ 24,730,517	\$ 23,661,231
Gas Tax Fund	1,639,172	1,654,812
Transportation Grant Fund	9,655,226	250,000
Arpa Fund	3,244,797	3,244,797
Grant Fund	177,000	-
Asset Forfeiture Fund	15,000	15,000
Lighting & Landscaping Assessment District	2,452,515	2,425,365
Lighting & Landscaping Assessment District #2	118,924	117,961
1982 Benefit Assessment District Fund	53,079	53,079
Abandoned Vehicle Abatement Program Fund	8,926	9,104
Community Development Block Grant Fund	62,000	-
Public, Education & Governmental Grant Fund	74,500	66,500
Inclusionary Housing	556,000	-
Capital Replacement Fund - It/Other	233,250	129,500
Capital Replacement Fund - Parks & Recreatio	430,000	110,000
Capital Replacement Fund - Non Departmental	700,000	-
Capital Replacement Fund - Public Works	66,500	18,000
Public Art	51,000	73,000
Public Facilities Fund	-	138,506
Windsor Hometown Heroes	820	850
Tree Removal Mitigation Fund	170,805	122,483
Measure M - Parks	201,235	95,488
Traffic Mitigation Fund	1,038,422	162,635
Park Development Fund	1,013,474	1,385,816
Drainage Mitigation Fund	3,081,000	404,000
Debt Service Fund	3,125,521	724,293
Utilities Fund-Water Reclamation	19,372,631	16,637,912
Utilities Fund-Water	10,492,033	10,545,091
Successor Agency Capital Fund	328,075	334,000
Successor Agency Housing Fund	30,000	30,000
Successor Agency Debt Retirement Fund	328,075	334,000
TOTAL	<u>83,450,497</u>	<u>62,743,423</u>

2. The Town Manager is hereby authorized and directed to take all necessary and proper steps to implement this budget as set forth in the Windsor Town Code and State Law.

3. The Town Manager shall notify the Town Council on a timely basis and prepare a budget adjustment when it appears a fund budget will be exceeded.

4. The Town Manager may authorize administrative budget amendments to transfer appropriations from one line item to another within a departmental/fund budget.


PASSED, APPROVED AND ADOPTED this 16th day of June 2021, by the following vote:

AYES:	COUNCILMEMBERS FUDGE, LEMUS, VICE MAYOR REYNOZA AND MAYOR SALMON
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	NONE



SAM SALMON, AT-LARGE MAYOR

ATTEST:



**SOMMER HAGEMAN,
DEPUTY TOWN CLERK**