

RESOLUTION NO. 3206-15

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WINDSOR
ACTING FOR THE TOWN OF WINDSOR AND AS THE BOARD OF THE WINDSOR
WATER DISTRICT ADOPTING THE BUDGETS FOR
FISCAL YEARS 2015-16 AND 2016-17**

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 2015-16 and 2016-17 are hereby adopted with appropriations and projected fund balances as follows:

<u>FUND</u>	<u>APPROPRIATION</u>	
	<u>FY2015-16</u>	<u>FY2016-17</u>
General Fund	\$ 19,392,665	\$ 17,944,758
Gas Tax Fund	\$ 1,119,061	\$ 960,072
Transportation Grant Fund	\$ 912,942	\$ 1,042,000
Transportation Development Act Fund	\$ 1,163,504	\$ 1,221,679
Lighting & Landscaping Assessment District	\$ 2,029,467	\$ 1,989,974
Lighting & Landscaping Assessment District #2	\$ 33,542	\$ 33,608
1982 Benefit Assessment District Fund	\$ 37,745	\$ 37,745
Abandoned Vehicle Abatement Program Fund	\$ 12,796	\$ 38,713
Community Development Block Grant Fund	\$ 278,095	\$ 65,000
Public, Education & Governmental Grant Fund	\$ 31,800	\$ 33,056
Capital Replacement Fund	\$ 2,277,400	\$ 241,250
Public Facilities Fund	\$ 216,844	\$ 216,530
Traffic Mitigation Fund	\$ 1,165,893	\$ 145,237
Park Development Fund	\$ 429,191	\$ 327,530
Drainage Mitigation Fund	\$ 257,263	\$ 197,089
Debt Service Fund	\$ 451,170	\$ 449,471
Utilities Fund-Water Reclamation	\$ 11,191,034	\$ 11,169,326
Utilities Fund-Water	\$ 8,384,732	\$ 7,681,395
Successor Agency Capital Fund	\$ 2,451,068	\$ 2,285,008
Successor Agency Debt Retirement Fund	\$ 2,077,408	\$ 1,818,446
TOTAL	<u>\$ 53,913,620</u>	<u>\$ 47,897,886</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 17th day of June, 2015 by the following vote:

**AYES: COUNCILMEMBERS FUDGE, MILLAN AND
MAYOR OKREPKIE**

NOES: COUNCILMEMBER SALMON

ABSTAIN: NONE

ABSENT: COUNCILMEMBER FOPPOLI



BRUCE OKREPKIE, MAYOR

ATTEST:



MARIA DE LA O, TOWN CLERK