

RESOLUTION NO. 2804-11 TC/WWD

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WINDSOR
ACTING FOR THE TOWN OF WINDSOR AND ALSO ACTING
ON BEHALF OF THE TOWN OF WINDSOR WATER DISTRICT
ADOPTING THE BUDGETS FOR FISCAL YEARS
2011-2012 AND 2012-2013**

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 2011-2012 and 2012-2013 are hereby adopted with appropriations and projected fund balances as follows:

FUND	APPROPRIATION		EST
	FY 2011-12	FY 2012-13	FUND BAL @ 6/30/13
General Fund	\$14,685,871	\$13,502,701	\$4,035,573
Gas Tax Fund	\$917,640	\$812,446	\$423,438
Transportation Grant Fund	\$708,947	\$1,097,000	\$15,781
Transportation Development Act Fund	\$824,000	\$827,000	\$41,570
Asset Forfeiture Fund	\$0	\$0	\$4,463
Mobile Home Rent Stabilization Fund	\$10,000	\$10,000	\$18,349
Lighting & Landscaping S.A.D. Funds	\$1,665,738	\$1,696,918	\$361,939
Lighting & Landscaping Assessment District No. 2 Fund	\$33,488	\$38,975	(\$14,652)
1982 Benefit Assessment District Fund	\$20,600	\$28,852	\$101,737
Abandoned Vehicle Abatement Program Fund	\$16,760	\$17,468	\$31,050
Community Development Block Grant Fund	\$97,823	\$50,000	(\$13,772)
Public, Education & Government Grant Fund	\$62,387	\$64,055	\$98,420
Strong Motion Education & Data Fund	\$2,500	\$0	\$1,895
Inclusionary Housing Fund	\$0	\$0	\$0
General Government Capital Replacement Fund	\$221,000	\$302,000	\$10,590,344
Public Facilities Fund	\$289,594	\$304,181	\$361,508
Tree Removal Fund	\$0	\$0	\$23,537
Pool Creek Maintenance Fund	\$0	\$0	\$8,804
Traffic Mitigation Fund	\$106,829	\$112,693	\$570,244
Park Development Fund	\$47,320	\$50,462	\$1,214,223
Drainage Mitigation Fund	\$3,222,361	\$271,874	\$3,610,681
Fire Mitigation Fund	\$0	\$2,143	\$517,920
Debt Service Fund	\$1,487,421	\$1,482,914	\$3,259,436
Utilities Fund-Water Reclamation Funds	\$13,232,801	\$12,679,186	\$6,736,839
Utilities Fund-Water Funds	\$8478,187	\$8,664,129	\$8,073,696
TOTAL	\$46,131,267	\$42,014,997	\$40,073,023

2. The Town Manager is hereby authorized and directed to take all necessary and proper steps to implement this budget, including making expenditures which require prior approval of the Town Council as set forth in the Windsor Town Code and State Law.

The Town Manager shall notify the Town Council on a timely basis and prepare a budget adjustment when: (1) it appears a fund budget will be substantially exceeded; or (2) a fund balance will be substantially less than shown.

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 22nd day of June 2011, by the following vote:

**AYES: COUNCILMEMBERS/MEMBERS FUDGE, GOBLE, SALMON
AND MAYOR/CHAIR ALLEN**
NOES: COUNCILMEMBER/MEMBER SCHOLAR
ABSTAIN: NONE
ABSENT: NONE



STEVE ALLEN, MAYOR/CHAIR

ATTEST:


**MARIA DE LA O, TOWN CLERK/
SECRETARY**