

RESOLUTION 2021-35

A RESOLUTION OF THE CITY OF WINTERS APPROVING AND ADOPTING A BUDGET OF ESTIMATED EXPENDITURES AND REVENUES FOR FISCAL YEAR 2021-2022

WHEREAS, every local agency is required to adopt a budget of estimated revenues and expenditures for the subsequent fiscal year; and

WHEREAS, every local governmental agency shall file with the county auditor of the county in which the agency conducts its principal operations, a budget for the fiscal year then in progress; and

WHEREAS, the City of Winters has determined that due to the economic impact of COVID-19, a one-year budget is appropriate for the City to prudently plan its financial future; and

WHEREAS, the City Council and staff have thoroughly reviewed and analyzed the proposed budget in order to determine the needs of the City of Winters.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Winters that:

Section 1. A budget for the Fiscal Year 2021-2022, a copy of which is on file in the City Clerk's Office, is hereby adopted for the City of Winters as follows;

General Fund estimated revenues of \$6,204,946, use of available fund balance of \$0, for a total source of funds of \$6,204,946 and total appropriations of \$6,194,549.

General Fund Reserves estimated revenues of \$18,375, use of available fund balance of \$36,625, for total source of funds of \$55,000, and total appropriations of \$55,000.

Special Revenues Funds estimated revenues of \$1,762,333, use of available fund balance of \$125,585 for a total source of funds of \$1,887,918, and total appropriations of \$1,615,446.

Capital Revenue Funds estimated revenues of \$2,457,599, use of available fund balance of \$62,373 for total source of funds of \$2,519,972 and total appropriations of \$613,503.

Water O & M Fund estimated revenues of \$1,852,660, use of available fund balance of \$-0- for total source of funds of \$1,852,660 and total expenses of \$1,787,034.

Sewer O & M estimated revenues of \$2,075,900 use of available fund balance of \$235,107 for a total source of funds of \$2,311,007 and total expenses of \$2,311,007.

Successor Agency to the Dissolved Winters Community Development Agency estimated revenues of \$1,168,678 use of available fund balance of \$5,699 for a total source of funds of \$1,174,377 and total expenditures of \$1,174,377.

Winters Housing Fund estimated revenues of \$0 use of available fund balance of \$0 for a total source of funds of \$0 and total expenditures of \$0.

PASSED AND ADOPTED by the City of Winters this 1st day of June 2021 by the following vote:

AYES: Council Members Anderson, Loren, Neu, Mayor Pro Tem Biasi, Mayor Cowan

NOES: None

ABSENT: None


ABSTAIN: None

CITY OF WINTERS



Wade Cowan, Mayor

ATTEST:



Ashley Bussart, City Clerk