

RESOLUTION NO. 3316-16

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WINDSOR
AMENDING THE FISCAL YEAR 2016-17 BUDGET
AS PART OF A PRELIMINARY FINANCIAL REVIEW**

WHEREAS, on June 17, 2015, the Town Council adopted the biennium Fiscal Years 2015-17 budgets; and

WHEREAS, staff routinely monitors the budget; and

WHEREAS, in reviewing the biennium Fiscal Years 2015-17 budgets, several funds are identified as needing an adjustment to ensure expenditures do not exceed budget limits.

NOW, THEREFORE BE IT RESOLVED that the Town Council of the Town of Windsor hereby approves amending the Fiscal Year 2016-17 budget as follows:

Section I – Increase in Appropriations:

010-12-00-0000-4120-000	General Fund	Extra Help	\$4,640
010-40-00-0000-4450-000	General Fund	Professional Services	7,500
010-60-00-0000-4452-000	General Fund	Contractual Services	13,500
010-74-00-0000-4450-000	General Fund	Professional Services	17,000
010-76-00-0000-4450-000	General Fund	Professional Services	17,000
010-81-00-0000-4110-000	General Fund	Salaries & Wages	29,712
010-81-00-0000-4150-000	General Fund	Benefits	24,509
010-81-00-0000-4260-000	General Fund	Professional Development	280
010-81-00-0000-4280-000	General Fund	Legal Fees	150
010-81-00-0000-4340-000	General Fund	Streets Maintenance	15,000
010-81-00-0000-4450-000	General Fund	Professional Services	1,000
010-81-00-0000-4452-000	General Fund	Contractual Services	7,000
010-91-00-0000-4450-000	General Fund	Professional Services	8,000
110-81-00-0000-4110-000	Gas Tax Fund	Salaries & Wages	(29,712)
110-81-00-0000-4120-000	Gas Tax Fund	Extra Help	4,000
110-81-00-0000-4150-000	Gas Tax Fund	Benefits	(24,509)
110-81-00-0000-4260-000	Gas Tax Fund	Professional Development	(280)
110-81-00-0000-4280-000	Gas Tax Fund	Legal Fees	(150)
110-81-00-0000-4340-000	Gas Tax Fund	Streets Maintenance	(15,000)
110-81-00-0000-4450-000	Gas Tax Fund	Professional Services	(1,000)
110-81-00-0000-4452-000	Gas Tax Fund	Contractual Services	(7,000)
185-40-00-0000-4510-000	Capital Replacement	Construction Projects	15,000
185-40-25-0044-4510-000	Capital Replacement	Construction Projects	(25,000)
185-50-00-0000-4570-000	Capital Replacement	Vehicle Acquisition	(25,330)
220-74-00-0000-3512-000	Park Mitigation Fund	Grant Revenue	312,000
220-74-25-0000-4510-000	Park Mitigation Fund	Construction Projects	287,000
410-12-00-0000-4120-000	WR Operating Fund	Extra Help	2,320

410-40-00-0000-4450-000	WR Operating Fund	Professional Services	3,750
410-85-00-0000-4941-000	WR Operating Fund	Transfer Out	750,000
410-87-00-0000-4120-000	WR Operating Fund	Extra Help	32,000
420-82-00-0000-3941-000	WR Rate Stabilization	Transfer In	750,000
440-12-00-0000-4120-000	Water Operating Fund	Extra Help	2,320
440-40-00-0000-4450-000	Water Operating Fund	Professional Services	3,750
440-83-00-0000-4120-000	Water Operating Fund	Extra Help	4,000
440-85-00-0000-4944-000	Water Operating Fund	Transfer Out	400,000
450-83-00-0000-3944-000	Water Rate Stabilization	Transfer In	400,000

Purpose: To adjust appropriations as part of a preliminary year-end review.

Section II – Source of Funding

General Fund Unappropriated Fund	\$145,291
Water Reclamation Operating Fund	38,070
Water Operating Fund	10,070

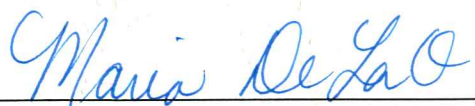
Impact: Decreases the fund balance.

PASSED, APPROVED AND ADOPTED this 5th day of October 2016, by the following vote:

AYES: COUNCILMEMBER OKREPKIE, VICE MAYOR FUDGE AND MAYOR MILLAN
NOES: NONE
ABSTAIN: NONE
ABSENT: COUNCILMEMBERS FOPPOLI AND SALMON



MARK MILLAN, MAYOR

ATTEST:


MARIA DE LA O, TOWN CLERK