

RESOLUTION NO. 2423-09

**A RESOLUTION OF THE TOWN COUNCIL
OF THE TOWN OF WINDSOR
AMENDING THE 2008-09 BUDGET (AMENDMENT 13-09)
FOR ADJUSTMENTS AS PART OF THE MID YEAR
FINANCIAL UPDATE FOR FISCAL YEAR 2008-09**

The Town Council of the Town of Windsor does hereby amend the 2008-09 Budget as follows:

Section I - Additions/(Reductions):

010-01-00-0000-4120-000	Extra-Help Wages & Benefits	(2,000)
010-01-00-0000-4250-000	Travel & Training	(7,000)
010-01-00-0000-4250-000	Travel & Training	(3,500)
010-01-00-0000-4270-000	Subscriptions & Memberships	(2,000)
010-01-00-0000-4435-000	Operational Expense	(5,000)
010-01-00-0000-4110-000	Salaries & Wages	(30,000)
010-10-00-0000-4110-000	Salaries & Wages	(10,000)
010-10-00-0000-4120-000	Extra-Help Wages & Benefits	(5,000)
010-10-00-0000-4130-000	Overtime	(1,000)
010-10-00-0000-4250-000	Travel & Training	(3,350)
010-10-00-0000-4270-000	Subscriptions & Memberships	(400)
010-10-00-0000-4425-000	Computer Expense	(543)
010-10-00-0000-4435-000	Operational Expense	(14,195)
010-10-00-0000-4540-000	Equipment Acquisition	(1,500)
010-20-00-0000-4280-000	Legal Expense	(15,000)
010-30-00-0000-4435-000	Operational Expense	(200)
010-30-00-0000-4435-000	Operational Expense	(1,150)
010-30-00-0000-4435-901	Travel & Training	(2,500)
010-30-00-0000-4801-000	Computer Expense	(8,000)
010-30-00-0000-4901-000	Transfer-Out to Lighting & Landscape Assmt. District	(104,440)
010-40-00-0000-4110-000	Salaries & Wages	(30,000)
010-40-00-0000-4250-000	Travel & Training	(163)
010-40-00-0000-4256-000	Printing	(10,000)
010-40-00-0000-4425-000	Computer Expense	(17,500)
010-40-00-0000-4540-000	Equipment Acquisition	(17,566)
010-40-00-0000-4580-000	Structures/Improvements Acquisition	(1,250)
010-50-00-0000-4199-000	Grant - Offset to Salaries & Wages	(100,000)
010-61-00-0000-4110-000	Salaries & Wages	(60,000)
010-61-00-0000-4250-000	Travel & Training	(8,000)
010-62-00-0000-4365-000	Subscriptions & Memberships	(2,000)
010-62-00-0000-4425-000	Travel & Training	(8,000)
010-62-00-0000-4450-000	Professional Services	(20,000)
010-63-25-0536-4510-000	Windsor Rd Bike Ln-Pond 7 Project	(200,000)
010-63-00-0000-4450-000	Professional Services	(100,000)
010-63-25-0528-4510-000	Jonathan Drive Improvements Project	(247,352)
010-63-25-0510-4510-000	Street Resurfacing Project	(200,000)
010-72-00-0000-4120-000	Extra-Help Wages	(3,785)
010-76-00-0000-4452-000	Contractual Services	(5,000)

Section I - Additions/(Reductions) contd.:

010-76-00-0000-4580-000	Structures/Improvements Acquisition	(2,500)
010-76-00-0000-4330-000	Equipment Maintenance	(2,000)
010-91-00-0000-4435-771	Structures & improvements	(2,000)
010-91-00-0000-4435-772	Operational Expense	(2,000)
010-91-00-0000-4435-773	Printing	(2,795)
010-91-00-0000-4435-774	Advertising	(1,000)
010-91-00-0000-4540-000	Equipment Acquisition	(2,205)
010-91-00-0000-4250-000	Travel & Training	(10,299)
010-91-00-0000-4270-000	Subscriptions & Memberships	(440)
150-00-00-0000-3915-451	Transfer-In from General Fund	(69,250)
150-00-00-0000-3915-453	Transfer-In from General Fund	(22,000)
150-00-00-0000-3915-456	Transfer-In from General Fund	(13,190)
150-00-91-0000-4315-301	Fuel	(5,000)
150-00-91-0000-4335-301	Structures/Improvements Maintenance	(15,000)
150-00-91-0000-4325-301	Vehicle Maintenance	(2,000)
150-00-91-0000-4330-301	Equipment Maintenance	(3,000)
150-00-91-0000-4370-301	Materials	(5,000)
150-00-91-0000-4435-301	Operational Expense	(5,000)
150-00-91-0000-4452-301	Contract Services	(15,000)
150-00-91-0000-4540-301	Equipment Acquisition	(2,000)
150-00-91-0000-4580-301	Structures/Improvements Acquisition	(17,250)
150-00-93-0000-4330-303	Equipment Maintenance	(3,000)
150-00-93-0000-4335-303	Structure/Improvements Maintenance	(10,000)
150-00-93-0000-4435-303	Operational Expense	(3,000)
150-00-93-0000-4580-303	Structures/Improvements Acquisition	(6,000)
150-00-96-0000-4250-306	Travel & Training	(520)
150-00-96-0000-4120-306	Extra-Help Wages	(900)
150-00-96-0000-4487-306	Utilities	(2,170)
150-00-96-0000-4435-306	Operational Expense	(6,100)
150-00-96-0000-4452-306	Contract Services	(2,000)
150-00-96-0000-4580-306	Structures/Improvements Acquisition	(1,500)
220-74-00-0000-4110-000	Regular Salaries & Wages	(38,188)
220-74-00-0000-4150-000	Fringe Benefits	(15,142)
410-85-00-0000-4250-000	Travel & Training	(81)
410-85-00-0000-4425-000	Computer Expense	(8,750)
410-85-00-0000-4435-000	Operational Expense	(575)
410-85-00-0000-4435-901	Computer Expense - EOC	(1,250)
410-85-00-0000-4540-000	Equipment Acquisition	(3,750)
440-85-00-0000-4250-000	Water admin - reduced training	(81)
440-85-00-0000-4425-000	Water admin - reduced misc computer expense	(8,750)
440-85-00-0000-4435-000	Operational Expense	(575)
440-85-00-0000-4435-901	Computer Expense - EOC	(1,250)
440-85-00-0000-4540-000	Equipment Acquisition	(3,750)
810-95-00-0000-4110-000	Regular Salaries & Wages	(38,188)
810-95-00-0000-4150-000	Fringe Benefits	(15,142)
010-30-00-0000-4901-000	Transfer-Out to Debt Fund & CDBG	16,633
010-40-00-0000-4450-000	Professional Services - GASB 45 Valuation	12,000
410-85-00-0000-4450-000	Professional Services - GASB 45 Valuation	6,000
440-85-00-0000-4450-000	Professional Services - GASB 45 Valuation	6,000
170-74-00-0000-3915-000	Transfer-In from General Fund	4,633
240-10-00-0000-4919-000	Transfer-Out to Debt Fund - Fire Station Bond	47,290

Section I - Additions/(Reductions) contd.:

310-40-00-0000-3931-000	Transfer-In from Fire Mitigation Fund	63,890
310-40-00-0000-4226-814	Interest Expense - Fire Station Bond	47,290
310-40-00-0000-4459-814	Fiscal Agent - Fire Station Bond	4,600
410-85-00-0000-4250-000	Travel & Training	1,750
440-85-00-0000-4250-000	Travel & Training	1,750
410-82-00-0000-4540-000	Equipment Acquisition	(50,000)
411-82-25-1202-4510-000	AWT Filter Retrofit Project	(931,500)
411-82-25-1196-4510-000	Treatment Plant Pump Replacement	(500,000)
411-82-25-1197-4510-000	Treatment Plant Refurbishment	(500,000)
430-82-25-1202-4510-000	AWT Filter Retrofit Project	(881,500)
440-83-00-0000-4452-000	Contractual Services	(200,000)
440-83-00-0000-4570-000	Vehicle Acquisition	(34,828)
440-87-00-0000-4452-000	Contractual Services	(100,000)
442-83-25-1185-4510-000	Bluebird Well Treatment Facility	(550,000)
442-83-25-1188-4510-000	Water Tank Recoating	(1,200,000)
830-95-00-0000-4225-813	L/T Debt - 1998 TAB Principal - Early Bond Call	35,300
830-95-00-0000-4226-813	L/T Debt - 1998 TAB Interest - Early Bond Call	7,018
830-95-00-0000-4228-000	Transfer to State per AB 1389	287,369
830-95-00-0000-4983-000	Transfer-Out to Debt Fund	4,600

Purpose: To adjust appropriations as part of the mid year financial update.

Section II - Source of Funding:

General Fund Unappropriated Fund Balance	(1,244,000)
Fire Mitigation Fund Unappropriated Fund Balance	47,290
Debt Fund Unappropriated Fund Balance	(12,000)
Park Mitigation Fund Unappropriated Fund Balance	(53,330)
CDBG Grant Fund Unappropriated Fund Balance	(4,633)
Water Reclamation Operating Fund Unappropriated Fund Balance	(56,656)
Water Operating Fund Unappropriated Fund Balance	(341,484)
Water Rec Capital Replacement Fund Unappropriated Fund Balance	(1,931,500)
Water Rec Capital Fund Unappropriated Fund Balance	(881,500)
Water Capital Replacement Fund Unappropriated Fund Balance	(1,750,000)
RDA Capital Project Fund Unappropriated Fund Balance	(53,330)
RDA Debt Fund Unappropriated Fund Balance	334,287

Impact: (Increases)/Reduces fund balances

NOW, THEREFORE BE IT RESOLVED that the Town Council of the Town of Windsor approves amending the budget to adjust appropriation as part of the mid year financial update.

PASSED, APPROVED AND ADOPTED this 21st day of January 2009, by the following vote:

**AYES: COUNCILMEMBERS ALLEN, FUDGE, SCHOLAR
AND MAYOR GOBLE**

NOES: NONE

ABSTAIN: NONE

ABSENT: VICE MAYOR SALMON



ROBIN R. GOBLE, MAYOR

ATTEST:



MARIA DE LA O, TOWN CLERK