

**RESOLUTION NO. 3058-14**

**A RESOLUTION OF THE TOWN COUNCIL  
OF THE TOWN OF WINDSOR (14-23)  
AMENDING THE FISCAL YEAR 2013-14 BUDGET  
AS PART OF A MID-YEAR REVIEW**

**WHEREAS**, on June 5, 2013, the Town Council adopted the fiscal year 2013-14 budget, and

**WHEREAS**, staff routinely monitors the budget; and

**WHEREAS**, in reviewing the fiscal year 2013-14 budget, some funds needed an adjustment to ensure expenditures do not exceed budget limits.

**NOW BE IT RESOLVED** that the Town Council of the Town of Windsor hereby approves amending the fiscal year 2013-14 Budget as follows:

**Section I – Increase in Appropriations:**

010-91-00-0000-4280-000	General Fund	Legal Expense	\$ 7,500
010-91-00-0000-4325-000	General Fund	Vehicle Maintenance	3,300
010-91-00-0000-4120-000	General Fund	Extra-Help	5,900
010-63-25-0550-4510-000	General Fund	Shiloh Rd-Construction	1,400
010-40-00-0000-4250-000	General Fund	Training	4,400
010-10-00-0000-4450-000	General Fund	Professional Services	7,000
010-30-00-0000-4901-000	General Fund	Transfers-Out	32,000
150-00-00-0000-3998-000	Lighting & Landscape Fund	Other Financing	32,000
150-00-91-0000-4487-301	Lighting & Landscape Fund	Utilities	17,000
150-00-91-0000-4120-301	Lighting & Landscape Fund	Parks Extra-Help	15,000
210-63-25-0550-4510-000	Traffic Mitigation Fund	Shiloh Rd-Construction	14,000
410-40-00-0000-4250-000	WR Operations Fund	Training	2,200
440-40-00-0000-4250-000	Water Operations Fund	Training	2,200
410-10-00-0000-4450-000	WR Operations Fund	Training	3,500
440-40-00-0000-4450-000	Water Operations Fund	Training	3,500

**Purpose: To adjust appropriations as part of a mid-year review.**

**Section II – Source of Funding**

General Fund Unappropriated Fund	\$ 61,500
Traffic Mitigation Fund	14,000
Water Reclamation Operations Fund	5,700
Water Operations Fund	5,700

**Impact: Decreases the fund balance.**

**PASSED, APPROVED AND ADOPTED this 19<sup>th</sup> day of February 2014, by the following vote:**

**AYES: COUNCILMEMBERS FUDGE, GOBLE, SALMON AND  
MAYOR OKREPKE**  
**NOES: NONE**  
**ABSTAIN: NONE**  
**ABSENT: VICE MAYOR ALLEN**

  
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**BRUCE OKREPKE, MAYOR**

**ATTEST:**

  
  
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**MARIA DE LA O, TOWN CLERK**