

RESOLUTION NO. 3100-14

**A RESOLUTION OF THE TOWN COUNCIL
OF THE TOWN OF WINDSOR
AMENDING THE FISCAL YEAR 2014-15 BUDGET**

WHEREAS, on June 5, 2013, the Town Council adopted the fiscal year 2014-15 budget, and

WHEREAS, based on the fiscal year 2013-14 revenue actuals received to date and the proposed estimates to close, staff is proposing that the fiscal year 2014-15 revenue estimates be revised; and

WHEREAS, the Community Development department requested an increase in appropriations to cover the increased expense of third party plan check and structural reviews required for expected projects; and

WHEREAS, this expense will be offset by an increase in Plan Check Fee revenue; and

WHEREAS, the Parks & Recreation department requested an increase in appropriations to cover the increased cost of purchasing recycled irrigation water for Keiser Park, and the increased cost of parks maintenance part-time staff to enable staff to be more responsive to irrigation repairs and inspections considering the current drought conditions.

NOW BE IT RESOLVED that the Town Council of the Town of Windsor hereby approves amending the fiscal year 2014-15 Budget as follows:

Section I – Increase in Appropriations:

010-00-00-0000-3010-000	General Fund	Property Tax	508,194
010-00-00-0000-3120-000	General Fund	Sales Tax	262,049
010-00-00-0000-3180-000	General Fund	TOT	98,216
010-62-00-0000-3220-000	General Fund	Building Related Permits	85,284
010-00-00-0000-3210-000	General Fund	Business License	5,000
010-50-00-0000-3511-000	General Fund	Intergovernmental	15,000
010-00-00-0000-3050-000	General Fund	Transfer Tax	28,800
010-00-00-0000-3410-000	General Fund	Interest Earned	25,000
010-00-00-0000-3801-000	General Fund	Miscellaneous	8,812
010-62-00-0000-3222-000	General Fund	Building Plan Check Rev	100,000
010-62-00-0000-4452-000	General Fund	Professional Services	100,000
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

Purpose: To adjust revenue estimates and increase appropriations.

Section II – Source of Funding

General Fund Unappropriated Fund Balance

\$ 1,004,355

Impact: Increases the fund balance.

PASSED, APPROVED AND ADOPTED this 16th day of July 2014, by the following vote:

**AYES: COUNCILMEMBERS FUDGE, GOBLE, SALMON AND
MAYOR OKREPKE**

NOES: NONE

ABSTAIN: NONE

ABSENT: VICE MAYOR ALLEN



BRUCE OKREPKE, MAYOR

ATTEST:



MARIA DE LA O, TOWN CLERK