

RESOLUTION NO. 3202-15

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WINDSOR AMENDING THE FISCAL YEAR 2014-15 BUDGET AS PART OF A MID-YEAR REVIEW

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

WHEREAS, staff routinely monitors the budget; and

WHEREAS, in reviewing the fiscal year 2014-15 budget, several funds are identified as needing 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 2014-15 budget as follows:

Section I – Increase in Appropriations:

010-01-00-0000-4464-000	General Fund	Election Expense	\$13,000
010-76-00-0000-4335-000	General Fund	Structures & Improvements	10,000
010-40-00-0000-4452-000	General Fund	Contractual Services	10,000
010-63-00-0000-4450-000	General Fund	Professional Services	(33,000)
120-63-00-0000-4452-000	Transportation Fund	Contractual Services	34,785
120-63-00-0000-3522-001	Transportation Fund	TDA Apportionment - Transit	3,495
120-63-00-0000-3522-002	Transportation Fund	TDA Apportionment - Transit	25,031
120-63-00-0000-3522-003	Transportation Fund	TDA Apportionment - Transit	6,259
240-10-00-0000-4570-000	Fire Mitigation Fund	Vehicle Acquisition	256
310-40-00-0000-4225-814	Debt Service Fund	2008 Bond - Principal	4,390,000
310-40-00-0000-4998-000	Debt Service Fund	Other Financing Uses	840,000
310-40-00-0000-3998-000	Debt Service Fund	Other Financing Sources	4,115,000
410-01-00-0000-4464-000	WR Operations Fund	Election Expense	(6,500)
440-01-00-0000-4464-000	Water Operations Fund	Election Expense	(6,500)
410-40-00-0000-4452-000	WR Operations Fund	Contractual Services	5,000
440-40-00-0000-4452-000	Water Operations Fund	Contractual Services	5,000
410-63-00-0000-4450-002	WR Operations Fund	Professional Services	(200,000)
411-82-00-0000-4450-002	WR R&R Fund	Professional Services	200,000
410-63-00-0000-4450-006	WR Operations Fund	Professional Services	(293,000)
411-82-00-0000-4450-006	WR R&R Fund	Professional Services	293,000
831-95-00-0000-4225-814	Successor Debt Fund	HELP Loan - Principal	45,500
831-95-00-0000-4226-814	Successor Debt Fund	HELP Loan - Interest	232,277
831-95-00-0000-4225-812	Successor Debt Fund	2004 TAB - Principal	(235,000)
831-95-00-0000-4226-812	Successor Debt Fund	2004 TAB - Interest	(23,192)
831-95-00-0000-4225-813	Successor Debt Fund	1998 TAB - Principal	(125,000)
831-95-00-0000-4226-813	Successor Debt Fund	1998 TAB - Interest	(12,998)
831-95-00-0000-4226-815	Successor Debt Fund	2014 TAB - Interest	62,182
831-95-00-0000-4227-000	Successor Debt Fund	Bond Costs	180,386

831-95-00-0000-4983-000	Successor Debt Fund	Transfer Out	965,921
831-95-00-0000-4998-000	Successor Debt Fund	Other Financing Uses	4,415,266
831-95-00-0000-3981-000	Successor Debt Fund	Transfer In	4,521,842
831-95-00-0000-3998-000	Successor Debt Fund	Other Financing Sources	983,500
811-95-00-0000-4981-000	Successor Agency Fund	Transfer Out	4,521,842
811-95-00-0000-4998-000	Successor Agency Fund	Other Financing Uses	143,500

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

Section II – Source of Funding

Fire Mitigation Fund	\$256
Debt Service Fund	1,115,000
Successor Agency Fund	4,665,342

Impact: Decreases the fund balance.

PASSED, APPROVED AND ADOPTED this 6th day of May 2015, by the following vote:

- AYES: COUNCILMEMBERS FOPPOLI, FUDGE, MILLAN, AND
MAYOR OKREPKE**
- NOES: NONE**
- ABSTAIN: COUNCILMEMBER SALMON**
- ABSENT: NONE**



BRUCE OKREPKE, MAYOR

ATTEST:



MARIA DE LA O, TOWN CLERK