

**RESOLUTION NO. 3265-16**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WINDSOR  
AMENDING THE FISCAL YEAR 2015-16 BUDGET  
AS PART OF A MID-YEAR REVIEW**

**WHEREAS**, on June 17, 2015, the Town Council adopted the fiscal year 2015-16 budget, and

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

**WHEREAS**, in reviewing the fiscal year 2015-16 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 2015-16 budget as follows:

**Section I – Increase in Appropriations:**

410-85-00-0000-4225-804	WR Operations Fund	1978 Bond Debt - Principal	\$16,000
440-85-00-0000-4944-000	Water Operations Fund	Transfer Out	850,000
450-83-00-0000-3944-000	Water Rate Stabilization	Transfer In	850,000
010-12-00-0000-4256-100	General Fund	Recruitment	28,000
010-81-00-0000-4110-000	General Fund	Salaries & Wages	28,707
010-81-00-0000-4150-000	General Fund	Benefits	23,680
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	14,000
010-81-00-0000-4445-000	General Fund	Permits & Licenses	500
010-81-00-0000-4450-000	General Fund	Professional Services	1,000
010-81-00-0000-4452-000	General Fund	Contractual Services	27,000
110-81-00-0000-4110-000	Gas Tax Fund	Salaries & Wages	(28,707)
110-81-00-0000-4150-000	Gas Tax Fund	Benefits	(23,680)
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	(14,000)
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)

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

**Section II – Source of Funding**

General Fund Unappropriated Fund

\$48,500

Water Reclamation Fund

16,000

**Impact: Decreases the fund balance.**

**PASSED, APPROVED AND ADOPTED** this 2nd day of March 2016, by the following vote:

**AYES:** COUNCILMEMBERS FOPPOLI, OKREPKIE, SALMON,  
VICE MAYOR FUDGE, AND MAYOR MILLAN

**NOES:** NONE

**ABSTAIN:** NONE

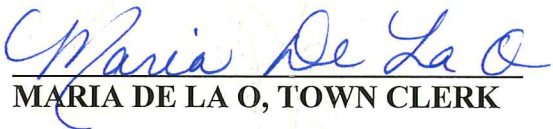
**ABSENT:** NONE



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MARK MILLAN, MAYOR

**ATTEST:**



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MARIA DE LA O, TOWN CLERK