

Town of Windsor

Memorandum

June 13, 2023

TO: The Honorable Mayor and Town Council

FROM: Cheryl McClanahan, Treasurer *CCM*

SUBJECT: Appropriation of 4th of July Sponsor Donations

We have received funds in the amount \$13,450.00 for sponsor donations for the 4th of July. As such, we must appropriate to the 2022-2023 General Fund Operating Budget for Revenue and 4th of July expense line item.

Recommended Motion

Move that Council adopt a resolution entitled:

A Resolution for Appropriating The Sum Of \$13,450.00 to The General Fund Operating Budget For Fiscal Year 2022-2023 for Revenue and any Expense for the 4th of July.

Resolution

A Resolution for Appropriating The Sum Of \$13,450.00 to The General Fund Operating Budget For Fiscal Year 2022-2023 for Revenue and any Expense for the 4th of July.

WHEREAS, the Town of Windsor has received money for the 4th of July Celebration and;

WHEREAS, Council wishes to appropriate funds to 4th of July line item of the General Fund to cover any expenses related to the 4th of July event, and;

WHEREAS, these funds must be appropriated and, the budget amended.

NOW, THEREFORE BE IT RESOLVED by the Council of the Town of Windsor, Virginia as follows:

Section 1. That the sum of \$13,450.00 is hereby appropriated to the 2022-2023 General Fund Operating Budget for Revenue and 4th of July expense line item is amended accordingly:

Section 2. This resolution shall be in effect on and after its adoption.

Adopted: June 13, 2023

TESTE:

Town Clerk