

RESOLUTION NO. 3093-14

**A RESOLUTION OF THE TOWN COUNCIL
OF THE TOWN OF WINDSOR
AMENDING THE FISCAL YEAR 2013-14 BUDGET
AS PART OF A YEAR-END REVIEW**

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

WHEREAS, staff routinely monitors the budget and, near the end of the fiscal year, reviews existing budget to verify that there will be sufficient appropriations in the major funds; and

WHEREAS, in reviewing the fiscal year 2013-14 budget, two funds need an adjustment to ensure expenditures do not exceed budget limits; and

WHEREAS, good cause exists therefor, as reflected in the accompanying Agenda Report.

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:

010-30-00-0000-4215-000	General Fund	Bad Debts	\$400,000
310-40-00-0000-4225-814	General Debt Fund	Principal–2008 LSR	655,000

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

Section II – Source of Funding

General Fund Unappropriated Fund Balance	\$400,000
General Debt Fund Unappropriated Fund Balance	655,000

Impact: Decreases the fund balance.

PASSED, APPROVED AND ADOPTED this 18th day of June 2014, by the following vote:

**AYES: COUNCILMEMBERS ALLEN, FUDGE, GOBLE, SALMON, AND
MAYOR OKREPKIE**

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE



BRUCE OKREPKIE, MAYOR

ATTEST:



MARIA DE LA O, TOWN CLERK