

**Town of Southern Shores
Budget Amendment Number # 20**

**General Fund
Increases**

**General Fund
Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10-40-39998	<p style="text-align: center;">Revenues</p> Transfer FROM Capital Reserve Fund	\$60,000	10-40-39909	<p style="text-align: center;">Revenues</p> Unassigned Fund Balance	\$60,000
50-40-39909	<p style="text-align: center;">Capital Reserve Fund</p> <p style="text-align: center;">Revenues</p> Unassigned Fund Balance for Beach Nourishment	\$60,000			
50-08-59999	<p style="text-align: center;">Expenditures</p> Transfer TO General Fund	\$60,000			
	TOTAL			TOTAL	

To transfer \$40,000 for monitoring and \$20,000 to cover DC 1.5% collection for MSD's. Both previously budgeted to be paid from

Recommended By:

Approved By: Town Council

Cliff Ogburn, Town Manager

Elizabeth Morey, Mayor

Date