

**TOWN OF KILL DEVIL HILLS**  
**BUDGET AMENDMENT REQUEST**



<i>Finance Department Use Only</i>
<i>Budget Amendment Number: 10</i>
<i>Finance Officer: AD</i>

INCREASE (DECREASE)			INCREASE (DECREASE)		
CODE	ACCOUNT DESCRIPTION	AMOUNT	CODE	ACCOUNT DESCRIPTION	AMOUNT
65 587500 6503	Transfer to General Fund	\$533,969.51	65 499195 6503	Fund Balance Appr-PWC	\$533,969.51
5000 581000	Note payment- principal	\$533,969.51	10 494195	Transfer from Capital Project Fund	\$533,969.51
TOTAL		\$1,067,939.02	TOTAL		\$1,067,939.02

JUSTIFICATION: To close and transfer escrow funds from the Public Works Final Phase Capital Project Fund to the general fund. These funds will be applied to the debt payment related to the Public Works complex

RECOMMENDED:  APPROVED: \_\_\_\_\_

DATE: January 26, 2022