



MEMORANDUM

To: Honorable Mayor and City Council
Thru: Brad Corcoran, City Manager
From: Amy P. Winn
Accounting Coordinator
Date: June 16, 2015
Subject: Budget Amendment # 20

	Account #	From	To	Amount
Emergency Communications Fund Revenues				
Emergency Comm Fund Bal Approp	24-3991-99100	\$ -	\$ 200,000.00	<u>\$ 200,000.00</u>
Emergency Communications Fund Expenditures				
Rockingham County Consolidation	24-4330-59000	\$ -	\$ 200,000.00	<u>\$ 200,000.00</u>

To close out Emergency Communications fund and transfer fund balance to Rockingham County.

Adopted and effective this 16th day of June, 2015.

Attest:

Sheralene Thompson, City Clerk

Wayne Tuggle, Sr., Mayor Pro Tem