

# REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: June 9, 2017

The following **Appropriation Transfers** are requested for **FY2017**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Council—Other expenses—01-1101-5801	\$ 5,500.00	\$ 14,500.00	\$ 0.00

<u>Category—Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Meals Tax—01-1201-0100	\$ 5,500.00	\$125,550.00	\$ N/A

To allow part of the cost of the comprehensive plan to be covered in FY17 and to cover unanticipated election costs for Election 2016.

<u>Category—Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Fire Dept.—Operating Exp.—01-3202-5604	\$ 7,000.00	\$ 17,000.00	\$ 1,000.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 3,566.00	\$ 0.00	\$ 0.00

<u>Category—Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Meals Tax—01-1201-0100	\$ 3,434.00	\$128,984.00	\$ N/A

To re-appropriate the monies approved for the fire department at the last Town Council meeting in May 2017.

<u>Category—Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation Repairs & Maint.—01-7104-5407	\$ 9,500.00	\$ 11,300.00	\$ 282.29

<u>Category—Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Meals Tax—01-1201-0100	\$ 9,500.00	\$138,484.00	\$ N/A

To cover the cost of painting the interior of the auditorium of the community building and the exterior doors, windows and trim of the community building

**Respectfully requested by:**

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

