

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: July 10, 2018

The following **Appropriation Transfers** are requested for **FY2018**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Information Technology—01-1227-5403	\$ 126.20	\$ 4,126.20	\$ 0.00
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<u>Category—Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Office Supplies—01-1227-5401	\$ 128.20	\$ 8,128.20	\$ 0.00
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<u>Category—Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Books & Subscriptions—01-1227-5411	\$ 76.20	\$ 296.20	\$ 0.00
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<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Contingency Fund—01-8102-7010	\$ 330.60	\$ 6,524.52	\$ 6,524.52
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To cover the miscellaneous costs of \$330.60 that went over budget in these categories for FY18.

<u>Category—Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Streets—Vehicle Supplies---01-4102-5408	\$ 30,662.53	\$ 31,662.53	\$ 0.00
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<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Streets—Salaries—01-4102-1001	\$ 1,638.76	\$ 4,813.92	\$ 0.00
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<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Streets--Temp--01-4102-1004	\$ 1,742.72	\$ 10,804.60	\$ 0.00
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<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Streets—SS/Medicare--01-4102-2001	\$ 1,267.67	\$ 247.03	\$ 0.00
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<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Contingency Fund--01-8102-7010	\$ 6,524.52	\$ 0.00	\$ 0.00
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<u>Category—Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
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Meals Tax---01-1201-0000	\$ 19,488.86	\$139,488.86	N/A
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To cover the cost of a new Kubota tractor with a front end loader and a sickle bar mower for the streets and water and sewer departments.

<u>Category—Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
General Prop. Repairs--01-4302-5407	\$ 1,789.00	\$ 7,289.00	\$ 0.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Insurance—Property--01-1229-5310	\$ 1,789.00	\$ 20,711.00	\$ 0.00

To cover the cost of new carpet for the office and Council room that was over-budget.

Respectfully requested by:

Treasurer

Date