

## REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: April 13, 2021

The following **Appropriation Transfers** are requested for **FY2021**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Town Council--Other--01-1101-5801	\$1,400.00	\$ 8,100.00	\$ 323.75
<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$1,400.00	\$ 25,845.93	\$ 25,845.93

To cover the cost of Town Council/Other expenses that went over budget for FY21. Election expenses of \$1951.32 from Campbell County caused this account to go over budget.

<u>Category--Revenue</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Fire Fund Grant—01-2404-1100	\$ 5,000.00	\$15,000.00	N/A
<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Fire Dept. Oper. Expense—01-3202-5604	\$ 5,000.00	\$15,000.00	\$ 0.00

To adjust for the increase in the Fire Fund Grant from the state of Virginia. They increased the grant from \$10,000.00 to \$15,000.00. This grant merely passes through the Town of Brookneal to the Fire Dept.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Legal and Professional--01-1204-3002	\$1,000.00	\$ 4,451.00	\$ 852.00
<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$1,000.00	\$24,845.93	\$ 25,845.93

To cover the cost of legal expenses for collection of real estate taxes. These costs will be reimbursed once delinquent real estate taxes are collected.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Property Insurance--01-1229-5310	\$ 879.12	\$23,179.12	\$ 0.00

<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 879.12	\$23,966.81	\$ 23,966.81

To cover the cost of property insurance with Virginia Risk Sharing Association that went over budget for FY21.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation—Replace Vehicle--01-4203-5412	\$10,485.00	\$ 10,485.00	\$ 2,330.00

<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$10,485.00	\$ 15,000.93	\$15,000.93

To cover the cost of monthly installments on the sanitation vehicle from 10/16/20 through June 2020. These monthly installments were not included in the FY21 budget. Council voted in March to pay off this loan as soon as possible (which is being worked on), and they voted in February 2021 to allocate \$20,000 of CARE Act funds to help in paying off the sanitation vehicle.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Heating Service---01-4302-5102 1	\$ 658.92	\$ 5,658.92	\$ 0.00

<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 658.92	\$ 14,342.01	\$ 14,342.01

To cover the cost of heating expenses that went over budget for FY21.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
General Property Repair---01-4302-5407	\$1,500.00	\$ 11,000.00	\$ 648.38

<u>Category---Revenue</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$1,500.00	\$ 12,842.01	\$ 12,842.01

To cover the cost of general property repair that have went over budget for FY21.

**Respectfully requested by:**

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**Treasurer**

**Date**