REPORT OF BUDGET TRANSFER

The General Fund has been amended by the following transfer:

Section 1. To amend the General Fund the Expenditures are to be transferred as follows:

Account Number		Increase	Decrease
75-705-53	Misc.	\$10,300.00	
75-705-55	Financing/ Legal Cost		\$ 2,300.00
75-705-58	Water / Sewer / Sprinkler Utilities		\$ 8,000.00

This will not result in an increase in the Expenditures of the General Fund.

Alex Sewell Town Manager 9-26-17

Description: This is for moving radio and new equipment in order to eliminate cost of phone lines and increase reliability.

ATTACHMENT L
OCTOBER 2, 2017 MINUTES