

BUDGET TRANSFER

Date of Request: 10/20/2021

Requested By:

Rob Patterson

Department:

Finance

						CR	DR	DR	CR
						Revenue	Revenue	Expense	Expense
						Increase	Decrease	Increase	Decrease
<u>Account Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Object</u>					
1 Reduce IT Contractual Services - Radio Infrastructure	100	-	418	-	43031	-			500,000
2 Reduce SB1559 Tax Admin Fee	100	-	415	-	43422	-			80,000
3 Reduce Parks Machinery and Equipment Capital - Deferred Mainte	100	-	438	-	46200	-			41,290
4 Reduce Planning Contractual Services - Parcel	100	-	440	-	43031	-			20,000
5 Reduce Finance Contractual Services - Cannabis Audits	100	-	415	-	43031	-			13,000
6 Reduce Housing Contractual Services - Chamber of Commerce	100	-	445	-	43031	-			25,000
7 Reduce Planning Contractual Services - Deed Monitoring	100	-	445	-	43031	-			10,000
8 Reduce Tourism Contractual Services - Litigation	100		480		43031				50,000
9 Reduce Airport Machinery & Equip - Non Cap	220	-	471	-	46200	-			100,000
10									
11									
12									
		-		-					
Totals	\$	-	\$	-	\$	-	\$	-	\$ 839,290
Net Change	\$		-						(839,290)

Reason for Transfer:

FY20/21 Budget Carry Over

Reason Budget Available:

End of year budget remaining due to unrealized fiscal year expenditures

Funding Source
State of Michigan
Local Government
Private Industry
Non-Profit
Other

Unexpended Fiscal year expenditures

Notes:

Parks Deferred Maintenance, and Future Capital will be moved once projects are identified.

Department Head Signature: _____

Town Manager or Administrative Services/Finance Director Signature:

Town Council Approval Date (if required) : Date, Item # -

Finance Department's Use Only

Reviewed By:

Date: _____

- Finance Manager

CASH ENTRY REQD: ☐ Yes ☐ No Done by: _____

Keyed By: _____

Date: _____

Journal #: _____