

**FUND TRANSFER REQUEST FORM**

<b>AGENCY</b> LWRD	<b>ORGANIZATION</b> PARKS	<b>LEGISTAR FILE #</b> 2023 FTR-046
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TRANSFER AMOUNT(S) FROM (Decrease Expenditure or Increase revenue)						CURRENT BALANCES	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)				Budgeted Amount	Available Balance
1	\$28,000.00	FRIENDS OF LKVW CONSRV&GRDS	LWRPKOP	21054		\$151,487.54	\$115,321.52
2							
3							
4							
	\$28,000.00	TRANSFER FROM TOTAL					

TRANSFER AMOUNT(S) TO (Increase Expenditure or Decrease Revenue)						CURRENT BALANCES	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)				Budgeted Amount	Available Balance
1	\$26,010.00	LTE-LAND MANAGEMENT/RESTORATN	LWRPKOP	10079		\$133,124.08	-\$98,992.78
2	\$1,990.00	SOCIAL SECURITY	LWPRKOP	10108		\$247,964.00	-\$7,491.13
3							
4							
	\$28,000.00	TRANSFER TO TOTAL					

<b>EXPLANATION:</b> (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)	<b>APPROVALS</b>			
Dane County Parks receives annual rental income from the Lake View Hill County Park water tower rental. The funds are carried forward each year into an expense account for Lake View Hill County Park grounds maintenance. The Parks Division and the Friends of Lake View Hill would like to use some of these funds for LTE Land Management wages. This allows Parks Land Management LTEs additional hours to be devoted to Lake View Hill's natural area land restoration.		DATE	APPROVED	DENIED
	Oversight Committee			
	Controller			
	County Executive			
	Finance Committee			
Request should be entered into Legistar using the Fund Transfer file type and released into the fund transfer approval sequence. The Controller's Office will approve and refer the request as appropriate in Legistar and obtain the Controller and County Executive approvals. Departments should follow up with their oversight committee to ensure action is taken and recorded in Legistar.				