

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 10/05/2018  
NON-CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Community Development/B&amp;C - HPC</b>				
1	11000120 501395 Council-B11270-501395	11000120 504990 Council-B11270-504990	\$2,162.00	A transfer of funds is requested to cover our portion of expenditures for grant approved by Ordinance #023656.
2	11000120 501392 Council-B11270-501392	11000120 504990 Council-B11270-504990	\$475.00	A transfer of funds is requested to cover our portion of expenditures for grant approved by Ordinance #023656.
3	11000120 504100 Council-B11270-504100	11000120 504990 Council-B11270-504990	\$300.00	A transfer of funds is requested to cover our portion of expenditures for grant approved by Ordinance #023656.
4	11000120 504090 Council-B11270-504090	11000120 504990 Council-B11270-504990	\$63.00	A transfer of funds is requested to cover our portion of expenditures for grant approved by Ordinance #023656.
<b>Sustainability/Mid MO Solid Waste Management District</b>				
1	23201910 501220 Printing	23201910 502010 Travel/Training	\$422.54	A transfer of funds is requested as the estimated printed expenses came in under budget. Funds are being moved to travel/training to allow for additional staff to attend the Missouri Recycling Conference.