

**AMENDMENT TO THE FY2019 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY19 - PERIOD ENDING 05/10/19
NON-CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
IT/Administration				
1	67401820 503533 Telephones	57401810 501810 Furniture	\$15,000.00	A transfer of funds is requested to purchase new chairs for IT conference room and IT training room.
Cultural Affairs				
1	11004610 808165 TRF	11004610 504990 Miscellaneous Contractual	\$25,000.00	A transfer of funds is requested as the original budget had \$25,000 through transfer account to contributions for check to go to Community Foundation of Central Missouri, Columbia Arts Fund. Because the transfer hadn't been initiated by Finance for check to get to CFCM by December 31, 2018, the check came from Misc. Contractual. Transfer of budget form needed to approve this change.
2	11004610 504990 Miscellaneous Contractual	11004640 501220 Printing	\$289.00	A transfer of funds is requested as the Materials & Supplies category is over budget for Diversity Celebration. Transfer from funds available in miscellaneous contractual will balance FY19.
Community Relations/Administration				
1	67500910 501230 Postage	67500910 504990 Miscellaneous Contractual	\$2,400.00	A transfer of funds is requested to provide funds for quarterly training by GovQA, our software vendor for open records requests, to all custodians. This ensures all custodians are up to date on the latest version of the software which is updated quarterly.
Public Works/Streets				
1	11006022 501510 Street Maintenance Tools	11006022 503538 Street Maintenance Wireless Communication	\$2,000.00	A transfer of funds is requested to move funds from Street Maintenance Tools to Street Maintenance Wireless Communication. The funds will be used for Doublemap services. Doublemap provides the AVL for fleet.

Public Works/Admin

1	11006010 500105	11006010 501820	\$2,000.00	A transfer of funds is requested from various Public Works Administration accounts and Public Works Engineering Trucks to Public Works Administration Computer Equipment. The funds are from the FY16 Savings (Finance-ESURPW) and will be used to replace a six year old color printer.
	Public Works Administration Temp	Public Works Administration Computer		
2	11006010 501395	11006010 501820	\$1,000.00	A transfer of funds is requested from various Public Works Administration accounts and Public Works Engineering Trucks to Public Works Administration Computer Equipment. The funds are from the FY16 Savings (Finance-ESURPW) and will be used to replace a six year old color printer.
	Public Works Administration Miscellaneous	Public Works Administration Computer		
3	11006010 502010	11006010 501820	\$1,000.00	A transfer of funds is requested from various Public Works Administration accounts and Public Works Engineering Trucks to Public Works Administration Computer Equipment. The funds are from the FY16 Savings (Finance-ESURPW) and will be used to replace a six year old color printer.
	Public Works Administration Travel/Training	Public Works Administration Computer		
4	11006027 506525	11006010 501820	\$846.00	A transfer of funds is requested from various Public Works Administration accounts and Public Works Engineering Trucks to Public Works Administration Computer Equipment. The funds are from the FY16 Savings (Finance-ESURPW) and will be used to replace a six year old color printer.
	Public Works Engineering Trucks	Public Works Administration Computer		