

AMENDMENT TO THE FY2023 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY23 - PERIOD ENDING 08/24/23

NON-CAPITAL

DEPARTMENT.	TRANSFER FROM	TRANSFER TO	AMOUNT	DESCRIPTION
ITEM #	ACCOUNT	ACCOUNT		
Utilities/Solid Waste Landfill				
1	55706540 - 506641	55706540 - 501211	\$70,000.00	A transfer of funds is requested to move an expenditure approved in the FY23 budget to the appropriate account since the expenses were under \$10,000 and didn't meet the capital outlay threshold. The expense was for eight (8) portable liter wind screens
	SW - Landfill Other Equipment	SW - Landfill Operation, Supplies & Equipment		
Utilities/Transload				
1	50407910 - 504592	50407910 - 501340	\$500.00	A transfer of funds is requested to cover costs for propane refills for forklifts in the Transload warehouse.
	Transload Equipment Rentals	Transload Fuel		
Public Works/Engineering				
1	11006027 - 501810	11005037 - 502010	\$2,000.00	A transfer of funds is requested from PW Engineering Furniture to PW Engineering Travel Training. The funds will be used to send staff to the Missouri 2023 Highway Safety and Traffic Conference.
	Furniture	Travel Training		
Parks & Recreation/Park Services				
1	22005440 - 500101	22005670 - 504990	\$23,000.00	A transfer of funds is requested from Personnel to Contractual Services for contracted work to add additional six security cameras and update surveillance software at the Activity & Recreation Center.
	Park Maintenance Permanent Positions	ARC Maintenance Contractual		
2	22005670 - 500101	22005670 - 504990	\$15,000.00	A transfer of funds is requested from Personnel to Contractual Services for contracted work to upgrade the PA system at the ARC. The current PA system is original to the building and does not work in several areas of the building.
	ARC Maintenance Permanent Positions	ARC Maintenance Contractual		
City Council				
1	11000110 - 505990	11000110 - 500105	\$600.00	A transfer of funds is requested as the budgeted amount for the City Council stipends will be exceeded. This transfer will correct the issue.
	Miscellaneous	Temporary Positions (Stipends)		
2	11000110 - 505990	11000110 - 503538	\$200.00	A transfer of funds is requested as the budgeted amount for wireless communications will be exceeded. This transfer will correct the issue.
	Miscellaneous	ARC Maintenance Contractual		