

AMENDMENT TO THE FY2023 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY24 - PERIOD ENDING 11/09/23

NON-CAPITAL

DEPARTMENT.	TRANSFER FROM	TRANSFER TO	AMOUNT	DESCRIPTION
ITEM #	ACCOUNT	ACCOUNT		
City Utilities/Railroad				
1	50307810 - 501420	50307810 - 504592	\$200.00	A transfer of funds is requested to cover end of fiscal year costs related to car hire, which are charges paid by the cities railroad for its use of cars belonging to another railroad. These invoices are hard to estimate from month to month.
	Equipment Parts	Equipment Rental		
Fire Department/Administration				
1	11002310 - 502010	11002310 - 504850	\$5,500.00	A transfer of funds is requested for the budgeted Accreditation tam to visit Columbia Fire Department. Originally placed finds in Travel Training, but Finance staff requested since it is not City staff traveling to move these funds to the License & Certifications account.
	Travel Training	License & Certification		
City Managers Office/Administration				
1	11000510 - 505987	11000510 - 502010	\$12,500.00	A transfer of funds is requested to cover the costs of the Council Retreat. The budget is currently \$45,000, however, the agreement with Raftelis will be \$40,000 and comparing past retreat lodging and food costs, we will need approximately \$12,500 to cover the costs.
	Contingency	Travel Training		
2	11000510 - 505987	11000510 - 504100	\$5,000.00	A transfer of funds is requested to cover the costs of the Race Forward (GARE) annual membership. We are transferring the cost from the old account used to pay the dues into Membership & dues, which is the account it really needs to be paid from.
	Contingency	Dues		
Columbia CVB/Administration				
1	22904830 - 505920	22904830 - 502010	\$17,950.00	A transfer of funds is requested because the list of sports related travel was budgeted in the Sales Promotion/Sponsorship account. We are moving all travel to the city-wide travel account to properly account for all CVB travel expenses.
	Promotions/Sponsorships	Travel Training		
City Utilities/Sewer/Solid Waste				
1	55506323 - 506110	55506323 - 501100	\$253.30	A transfer of funds is requested to move an expenditure that does not meet the capital outlay threshold.
	Sewer WW Maintenance - Building Improvement	Sewer WW Maintenance - Construction Materials		

2	55506323 - 506110	55506323 - 501100	\$457.80	A transfer of funds is requested to move an expenditure that does not meet the capital outlay threshold.
	Sewer WW Maintenance - Building Improvement	Sewer WW Maintenance - Construction Materials		
3	55506323 - 506110	55506323 - 501100	\$304.22	A transfer of funds is requested to move an expenditure that does not meet the capital outlay threshold.
	Sewer WW Maintenance - Building Improvement	Sewer WW Maintenance - Construction Materials		
4	55506323 - 506110	55506323 - 501100	\$4,033.35	A transfer of funds is requested to move an expenditure that does not meet the capital outlay threshold.
	Sewer WW Maintenance - Building Improvement	Sewer WW Maintenance - Construction Materials		
5	55526320 - 506640	55506320 - 501470	\$9,760.00	A transfer of funds is requested to move an expenditure that does not meet the capital outlay threshold.
	Solid Waste VEF - Fleet Equipment	Sewer Sludge - Instruments and Apparatus		
6	55526320 - 506640	55706540 - 501470	\$9,425.10	A transfer of funds is requested to move an expenditure that does not meet the capital outlay threshold.
	Solid Waste VEF - Fleet Equipment	Solid Waste Landfill - Instruments and Apparatus		