

AMENDMENT TO THE FY2020 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY20 - PERIOD ENDING 02/07/20

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Finance/Purchasing				
1	11001040 501210 Office Supplies	11001040 502010 Travel Training	\$904.00	A transfer of funds is requested for three Purchasing employees to attend the annual MAPP Conference. It is being held at the Lake of the Ozarks.
Utilities/Storm Water				
1	55806620 504990 Storm Water Miscellaneous Contractual	55806620 506525 Storm Water Trucks	\$2,739.00	A transfer of funds is requested as the cost of a dump truck increased from time of previous estimate to purchase. Cost of dump truck is now \$106,132. Previous estimate was \$103,393. Funds are available, change to supplementals was submitted.