

AMENDMENT TO THE FY2023 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY23 - PERIOD ENDING 08/10/23

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Utilities/Solid Waste				
1	55706530 - 501610	55706510 - 502010	\$5,000.00	A transfer of funds is requested to cover the cost for staff to attend the Missouri Recycling Association Conference. This conference has been held in November for the past several year and funds to attend this coference are included in the FY24 budget. However, the organizers of this conference just announced that the conference will be held in September. Therefore, FY23 funds are needed to allow staff to attend.
	Res Refuse: Items for Resale	Admin: Travel and Training		
Utilitis/Electric				
1	17620367 - 506101	17510303 - 506101	\$180,000.00	A transfer of funds is requested to change to Supplemental/NDI for Municipal Power Plant Cooling Tower work.
	Utility/Electric Distribution UG Building Structure	Utility/Electric DistributionGen Building Structure		
Sustainability/MMSWMD				
1	23201910 - 504310	23201910 - 502010	\$2,500.00	A transfer of funds is rquested as a conference that was expected for October 2023 has been rescheduled for September. Publishing costs have been covered directly by MMSWMD funds outside City budgets, so there is a surplus in that object.
	Publishing and Advertising	Travel Training		