

**AMENDMENT TO THE FY2019 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY19 - PERIOD ENDING 09/27/19**

**NON-CAPITAL**

<b>DEPARTMENT ITEM #</b>	<b>TRANSFER FROM ACCOUNT</b>	<b>TRANSFER TO ACCOUNT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>IT/Infrastructure</b>				
1	67401850 506653 IT Software Capital Outlay	67401850 501820 IT Phone Computer/Electronics	\$16,350.70	A transfer of funds is requested as purchase does not meet capitalization criteria. Budget and related expense needs to be moved to the materials category.
<b>Economic Development/Airport</b>				
1	55406210 504990 Administrative Miscellaneous Contractual	55406230 503086 Terminal Maintenance Projects	\$14,038.38	A transfer of funds is requested as the City Street Department installed speed tables and asphalted in front of the terminal.
2	55406210 504990 Administrative Miscellaneous Contractual	55406230 604990 Terminal Miscellaneous Contractual	\$2,000.00	A transfer of funds is requested as the North Terminal air conditioner needs repaired.
3	55406210 504990 Administrative Miscellaneous Contractual	55406210 501210 Administrative Office Supplies	\$2,000.00	A transfer of funds is requested as administrative materials and supplies category is almost \$0 and some office supplies and postage are needed.
<b>Community Relations/Mail Room</b>				
1	67500920 504820 Equipment Maintenance	67500930 501610 Items for Resale	\$2,000.00	A transfer of funds is requested to finish FY19 postage cycle. Postage funds were depleted faster than previous years as there has been an increase in mailings from various City Departments, particularly Municipal Court to cover new Missouri Statute.
2	67500930 504801 Maintenance Agreements	67500930 501610 Items for Resale	\$1,300.00	A transfer of funds is requested to finish FY19 postage cycle. Postage funds were depleted faster than previous years as there has been an increase in mailings from various City Departments, particularly Municipal Court to cover new Missouri Statute.

**Sustainability/MMSWMD**

1	23201910 501392	23201910 502010	\$500.00	<p>A transfer of funds is requested as the date of the Annual MORA Conference is not published until the summer. Some years it is in the current FY and some years it is held in the next FY. In 2019, the conference falls with FY19. The MMSWMD requests transferring funds from their food budget to travel and training. They do not anticipate any large events before the end of FY19 that will impact their reduced food budget.</p>
	Food	Travel and Training		

**Police/Administration**

1	Various	Various	\$84,545.00	<p>A transfer of funds is requested to finish FY19 postage cycle. Postage funds were depleted faster than previous years as there has been an increase in mailings from various City Departments, particularly Municipal Court to cover new Missouri Statute.</p>
	See Attached	See Attached		