

AMENDMENT TO THE FY2023 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY23 - PERIOD ENDING 07/20/23

NON-CAPITAL

DEPARTMENT.	TRANSFER FROM	TRANSFER TO	AMOUNT	DESCRIPTION
ITEM #	ACCOUNT	ACCOUNT		
Utilities/Solid Waste - MRF				
1	55706540 - 506640	55706577 - 506640	\$15,000.00	
	Landfill - Fleet Equipment	MRF - Fleet Equipment		A transfer of funds is requested for additional funding to purchase the Eddy Current Separator at the Material Recovery Facility. Bids for this equipment came in higher than originally anticipated.
City Manager's Office/Administration				
1	11000510 - 505987	11000510 - 502010	\$12,681.28	
	Contingency	Travel Training		A transfer of funds is requested to cover Pcard charges associated with travel that has already been allocated. The Chamber Leadership Visit and the final invoices from the Council Retreat.
Economic Development/Airport				
1	5546210 - 504023	55406210 - 502010	\$2,000.00	
	Consulting Fees	Travel Training		A transfer of funds is requested as there is one additional airline conference (Routes Takeoff North America 2023) to be held this fiscal year (August 2023) at an estimated cost of \$2,7000. Staff feels it necessary to attend in order to continue efforts to attract airlines to COU. Therefore, staff is requesting to transfer a total of \$2,000 from Airport Administration Consulting Fees to Travel Training budget.