

AMENDMENT TO THE FY2021 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY21 - PERIOD ENDING 03/05/21

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Manager's Office/Administration				
1	11000510 502010 Travel Training	11000510 804840 Mileage	\$335.80	A transfer of funds is requested from travel training to mileage account (Finance is creating this account because CMO did not have one) to cover mileage expenses for Dr. Richard Enyard (HR Director).
Sustainability/Mid Missouri Solid Waste Management District				
1	23201910 501392 Food	24201910 503043 Computer Replacement	\$1,500.00	A transfer of funds is requested as MMSWMD will not be providing food at grant review meetings due to transition to virtual. Upgraded laptop and docking station will allow for better meeting management. Replacement was due soon.