

AMENDMENT TO THE FY2022 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY22 - PERIOD ENDING 07/08/22

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Office of Sustainability/Sustainability				
1	11000658 - 501210	11000610 - 501210	\$63.36	
	Office Supplies - Stormwater	Office Supplies - Sustainability		A transfer of funds is requested to eliminate a negative balance in 11000610-501210.
2	11000658 - 504960	11000658 - 504990	\$600.00	
	Noncontractual Services - Stormwater	Contractual Services - Stormwater		A transfer of funds is requested for misapplied charges to 11000658-504990
3	11000658 - 501250	11000658 - 501820	\$73.21	
	Data Processing & Electronics - Stormwater	Computer & Electronics - Sustainability		A transfer of funds is requested to eliminate a negative balance due to higher than budgeted costs and misapplied charges.
Public Works/Transit				
1	55306110 - 501820	55306110 - 502010	\$2,000.00	
	Computer Items	Travel/Training		A transfer of funds is requested from Transit Fixed Route Computer/Electronic items to Transit Fixed Route Travel/Training. The funds will be used for staff to attend the annual Missouri Public Transit Association Conference.
Economic Development/Supplier Diversity				
1	11004220 - 504990	11004220 - 500101	\$41,250.01	
	Contractual Services	Permanent Positions		A transfer of funds is requested to cover a permanent position that was changed from a contracted position.