

AMENDMENT TO THE FY2020 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY20 - PERIOD ENDING 01/10/20
NON-CAPITAL

DEPARTMENT.	TRANSFER FROM	TRANSFER TO		
ITEM #	ACCOUNT	ACCOUNT	AMOUNT	DESCRIPTION
Utilities/Electric Distribution				
1	17620396 - 506640	17620392 - 506525	\$19,935.00	A transfer of funds is requested to cover a budget overage for the vacuum excavator that was approved on the FY20 supplementals. These funds would come from the savings on the backyard bucket machine that has come in under budget. The budget overage is due to the additional bid for a two year maintenance plan that includes four complete unit inspections and replace any damaged or malfunctioning, plus the regular maintenance.
	Electric Distribution Machine Tools & Equipment	Electric Distribution Trucks		
Fire/Administration				
1	11002310 - 500101	11002310 - 501395	\$3,635.00	A transfer of funds is requested to cover moving expenses for the new Fire Chief from Arkansas to Columbia. Acting Fire Chief, Kyle Fansler, received verbal approval from City Manager to draw funds from Permanent Positions account.
	Fire Administration Permanent Positions	Fire Administration Miscellaneous		
2	11002310 - 500101	11002310 502010	\$683.00	A transfer of funds is requested to cover travel expenses for Fire Chief Candidate interviews held 12/05/19. Acting Fire Chief, Kyle Fansler, received verbal approval from City Manager to draw funds from Permanent Positions account.
	Fire Administration Permanent Positions	Fire Administration Travel Training		