

AMENDMENT TO THE FY2022 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY22 - PERIOD ENDING 09/23/22

NON-CAPITAL

DEPARTMENT, ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/Solid Waste				
1	55706520 - 504810	22706520 - 501340	\$65,000.00	
	Commercial - Vehicle Maintenance	Commercial - Fuel		A transfer of funds is requested to cover fuel expenses due to higher costs than budgeted.
2	55706520 - 504990	55706520 - 501340	\$85,000.00	
	Commercial - Contractual Services	Commercial - Fuel		A transfer of funds is requested to cover fuel expenses due to higher costs than budgeted.
City Utilities/Electric				
1	17660370 - 506641	17660902 - 201211	\$11,950.00	
	Meter Reading - Other Equipment	Meter Reading - Operations Supplies and Equipment.		A transfer of funds is requested due to the budget item not meeting the fixed asset \$10,000/item threshold to be capitalized. Therefore the funds need to be moved to the appropriate operating account.
City Utilities/Railroad				
1	50307810 - 501100	50307810 - 504992	\$2,000.00	
	Railroad Construction Materials	Railroad Large Annual Contract		A transfer of funds is requested to cover increased contractual costs for monthly railroad signal maintenance.
2	50307810 - 501440	50307810 - 504992	\$8,000.00	
	Railroad Parts and Equipment	Railroad Large Annual Contract		A transfer of funds is requested to cover increased contractual costs for monthly railroad signal maintenance.

3	50307810 - 501510	50307810 - 504992	\$2,000.00	
	Railroad Tools	Railroad Large Annual Contract		A transfer of funds is requested to cover increased contractual costs for monthly railroad signal maintenance.
Community Development/Building and Site Development				
1	11004040 - 502010	11004040 - 501210	\$11,103.06	
	Travel Training	Office Supplies		A transfer of funds is requested to cover office supply expenses.
Information Technology/Telephone				
1	67401820 - 501450	67401820 - 503533	\$35,000.00	
	Audiovisual Supplies	Telephone		A transfer of funds is requested as the past two budget years we've been forced to make payment of previous budget years telephone bills with current budget funds. With the rise of fees for our telephone service providers our costs have risen this budget year. We are requesting this transfer to cover the remaining telephone bills for FY22. The funds are available to transfer as some expected purchases were not made due to product availability. This is a result of supply chain issues.
Law/Human Rights Commission				
1	11000120 - 504990	11000120 - 501392	\$50.00	
	Council - B11296 - 504990	Council -B11296 - 501392		A transfer of funds is requested for HRC outreach at Mid-MO Pride Fest.
Police/Administration				
1	11002141 - 504592	11002141 - 501340	\$20,000.00	
	Police Special Services - Equipment Rental	Police Special Services - Fuel		A transfer of funds is requested as our fuel budget is currently over by \$100,000 due to fuel price increases. This overage is taking funding from other accounts within the category and not allowing for the purchase of needed/budgeted equipment. This transfer will free up a portion of the overage to allow funding to be used for its intended purpose of replacing 30 outdated portable radios that were budgeted.

2	11002141 - 504801	11002141 - 501340	\$30,000.00	A transfer of funds is requested as our fuel budget is currently over by \$100,000 due to fuel price increases. This overage is taking funding from other accounts within the category and not allowing for the purchase of needed/budgeted equipment. This transfer will free up a portion of the overage to allow funding to be used for its intended purpose of replacing 30 outdated portable radios that were budgeted.
	Police Special Services - Vehicle Maintenance	Police Special Services - Fuel		
Police/Special Services				
1	11002141 - 506641	11002141 - 501470	\$9,880.00	A transfer of funds is requested as the amount is below the asset capitalization threshold. This was a FY22 NDI that was approved. When funding was originally requested, it was believed that the shields would be over the capital asset amount of \$5,000 and funding was placed in the capital account. Prices came back less than expected and under the amount. Funding needs to be moved to regular operating budget to correctly account for the purchase.
	Police Special Services - Other Equipment	Police Special Services - Autos		
2	11002141 - 506641	11002141 - 501470	\$7.76	A transfer of funds is requested as the amount is below the asset capitalization threshold. This was a FY22 NDI that was approved. When funding was originally requested, it was believed that the shields would be over the capital asset amount of \$5,000 and funding was placed in the capital account. Prices came back less than expected and under the amount. Funding needs to be moved to regular operating budget to correctly account for the purchase.
	Police Special Services - Other Equipment	Police Special Services - Autos		