

# City of Annapolis Budget Revision Request

Department: FINANCE/HUMAN RESOURCES

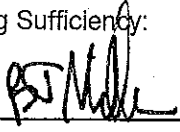
Control number GT-26-15

Date 26-Aug-2015

Account Name Only	Transfer FROM	Transfer TO
CONTINGENCY	95,886.79	
COMP&CLASS REVOLVING FUND		95,886.79

Transfer from Contingency to Revolving Fund for City-wide Comp & Class study.

Approved for Financial & Accounting Sufficiency:

  
 \_\_\_\_\_  
 Finance Director

  
 \_\_\_\_\_  
 Department Director

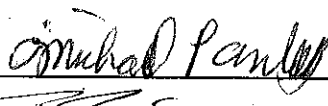

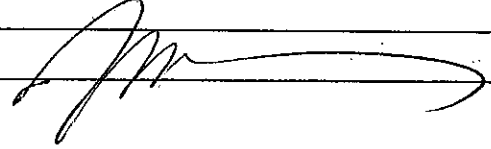
Approved by:

Mayor

Finance Committee

City Council

City Manager

  
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City of



Annapolis

FINANCE OFFICE  
MUNICIPAL BUILDING  
160 DUKE OF GLOUCESTER STREET  
ANNAPOLIS, MARYLAND 21401

BRUCE T. MILLER  
FINANCE DIRECTOR

## MEMORANDUM

TO: Finance Committee, Annapolis City Council  
FROM: Bruce T. Miller, Director of Finance *BTM*  
DATE: August 27, 2015  
SUBJECT: GT-26-15

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The HR Department is requesting a transfer of \$95,886.79 from the FY2015 Contingency to a Revolving Fund for the purpose of funding a City-wide Compensation & Class Study.

FY2015 Contingency Fund				
Date	GT #	Description	Amount	Balance
7/1/2014		Beginning Balance		400,000.00
11/7/2014	GT-9-15	Bus Shelters	50,000.00	350,000.00
6/16/2015	GT-19-15	Eastport Traffic Study	65,320.00	284,680.00
6/8/2015	GT-20-15	Plymyer Invoice	7,000.00	277,680.00
6/18/2015	GT-21-15	Snow & Ice	160,000.00	117,680.00
6/18/2015	GT-23-15	Non-Profit	14,793.21	102,886.79
6/18/2015	GT-24-15	AREP	7,000.00	95,886.79
Pending	GT-26-15	Comp & Class Study	95,886.79	-