

City of Annapolis
Budget Revision Request
 (City Council Budget Revision > \$25,000)

Fund: General Fund - Contingency Account _____
Department: City Manager's Office _____

Control Number: FT 1-21 _____
Date: 8/25/2020 _____

Dept	Account Name	Transfer From	Transfer To
Contingency	Contingency Fund	135,650	
City Manager	Salaries and Benefits		50,000
City Manager	Contractual Services		85,650

Explanation:
 This transfers \$135,650 in appropriations from the General Fund Contingency Account to the City Manager's office. The additional appropriations will pay for expenses incurred by the Office of Community Caring as intended by Amendment 22 to O-16-20. After the revision, \$460,000 remains available in the Contingency account.

Approved by:

 Finance Director

 Date

 Department Director

 Date

Approved by:

 City Manager

 Date

 Mayor

 Date

 Finance Committee

 Date

 City Council

 Date

CM: City Manager approved transfers of appropriations of \$25,000 or less from one line item to another within a fund.
 CM's do not increase the total budget or the budget for any fund.
 FT: Fund Transfers of appropriations greater than \$25,000 from one line item to another within a fund.
 These are also used for fund transfers from the contingency account, bond proceeds, or from one fund to another, regardless of the amount. FT's do not increase the total budget.
 SA: Supplemental Allocations from revenue not anticipated in the budget or in excess of that anticipated in the budget.
 SA's increase the total budget.