

City of Annapolis Budget Revision Request

Control number GT-5-14

Department
FINANCE

Date 18-Nov-2013

TRSF TO TRSF FROM

CONTINGENCY			80,000.00
OFF STREET PARKING OTHER PROFESSIONAL SERVICES		80,000.00	

To transfer funds from Contingency to Off Street Parking Professional Services
to cover cost of additional City Parking Garage Expenditures


Current balance in Contingency \$400,000

Balance after transfer \$320,000

As per 04/14/2014 Current balance is \$146,639

Balance after transfer will be \$66,639

Approved for Financial & Accounting/Sufficiency:



Finance Director



Department Director

Approved by:
Mayor
Finance Committee
City Council

