

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

Fund: General **Control Number:** FT-2-23
Department: Public Works **Date:** 1/26/2023

Dept/Division	Account Name	Transfer From	Transfer To
DPW/E&C	Salaries and benefits	\$32,000	
DPW/ E&C	Contractual Services		32,000

Explanation:
 This budget revision transfers \$32,000 from salaries and benefits to contractual services within the Department of Public Works Engineering and Construction division. This will allow the Department of Public Works to continue the contract with Mead & Hunt for traffic engineering services for the remainder of the fiscal year. There are salary savings due to vacancies in the division.

In Process

Approved by:

Joanna D. Dickinson

Finance Director

Michael Mallinoff

City Manager

David Jarrell

Department Director

Mayor

Finance Committee

City Council

1/26/2023 | 9:49 AM PST

Date

1/28/2023 | 8:02 AM EST

Date

1/28/2023 | 10:02 AM EST

Date

Date

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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget. SA's increase the total budget.