

**City of Annapolls
Budget Revision Request**

Fund: GRANT FUND

Control Number: FT-52-19
CM-GT 7-19

Department	Account Name	Transfer From	Transfer To
OEM	Federal Operating Grant - Federal Grant Revenue - 15SHSG-IMT		\$ 964.00
OEM	Federal Operating Grant - Federal Grant Revenue - 15SHSG-IMT - Equipment	\$ 964.00	
OEM	Federal EMA Grant - Salaries (expense) - 15SHSG-IMT		\$ 964.00
OEM	Federal EMA Grant - Equipment (expense) - 15SHSG-IMT-Equipment	\$ 964.00	

Explanation:
 This budget revision request transfers appropriation from Federal Grant - 15SHSG-IMT-EQUIPMENT (MUNIS PRO) #85126) to Federal Grant - 15SHSG-IMT (MUNIS PRO) #85125). The grant fund of \$964 represents left over from the grant funded purchase of vehicle for the Incident Management Team (IMT) Coordinator. The transfer - approved by OEM - will support the Coordinator's grant-funded salary.

Approved by:

Tom...
 City Manager

9/27/18
 Date

1/9

CM-ET-9 19
2019-3

CITY OF ANNAPOLIS
BUDGET REVISION REQUEST
(City Manager Budget Revision ≤ \$25,000)

FY & Per: 2019-3

Entry No: 30478

Entry Date: 11/20/18

Entered by: ntherlez

Trans Type: BUA

Effective Date: 09/30/18

ACCOUNT DISTRIBUTION			Account Description	TRANSFER TO	TRANSFER FROM
Org	Object	Project			
20331	524040	84521	FEDERAL EXP GRANTS-R & M - EQUIPMENT (revenue) - CY18 PUMPOUT BOAT OPERATING & MAINT	\$ 4,122.66	
20331	511050	84521	FEDERAL EXP GRANTS-SALARIES SEASONAL (expense) - CY18 PUMPOUT BOAT OPERATING & MAINT		\$ 4,122.66
			Total	\$ 4,122.66	\$ 4,122.66

Short Description: FT 69-19

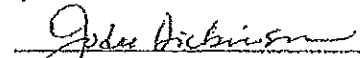
Reference 2: GA 32-18

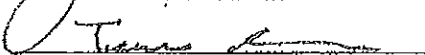
Long Description: XFER APPROPRIATION BETWEEN EXPENSES: FROM SEASONAL SALARIES TO R&M EQUIPMENT.

Explanation:

To transfer appropriations of \$4,122.66 between expenses, from Seasonal Salaries (Obj #511050) to R&M Equipment (Obj #524040) under the same project CY18 PUMPOUT BOAT OPERATING AND MAINTENANCE - Project #84521. The amount represents invoices from Fawcett Marine Supplies LLC, Inv#0330410-IN and #0332044-IN \$889.75 for a total of \$4,122.66.

Approved by:



 Finance Director


 City Manager

11/20/18

 Date
 11/20/18

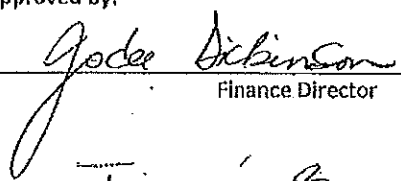
 Date

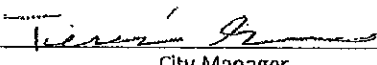
City of Annapolis
Budget Revision Request
 (City Manager Budget Revision ≤ \$25,000)

Fund: General Fund Control Number: CM - GT - 8.19
 Department: R&P Date: 12/11/2018

Dept / Division	Account Name	Transfer From	Transfer To
R&P	Wellness Programs - Seasonal Salary	24,300	
R&P	Wellness Programs - Seasonal Benefits	700	
R&P	Dock - Full Time Salaries		25,000

Explanation:
 To transfer appropriation authority from the Wellness division of Recreation & Parks to the Dock division of Recreation & Parks to address a potential budgetary shortfall in the Dock division.

Approved by:


 Finance Director


 City Manager

12/13/18

 Date
 12/14/18

 Date