

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

Fund: General **Control Number:** FT-6-24
Department: Department of Public Works - Facilities **Date:** 02/01/2024

Dept/Division	Account Name	Transfer From	Transfer To
DPW - Facilities	Salaries and Benefits	\$95,600	
DPW - Facilities	Contractual Services		\$95,600

Explanation:
 This budget revision transfers \$95,600 of appropriations from the Department of Public Works - Facilities Salaries and Benefits account to their Contractual Services account. This will allow funding for security, repair, and maintenance expenses.

In Process

Approved by:

Jodee Dickinson

Finance Director

2/2/2024 | 9:07 AM PST

Date

Michael Mallinoff

City Manager

2/2/2024 | 12:44 PM EST

Date

Marcia Patrick

Department Director

2/2/2024 | 5:25 PM EST

Date

Mayor Gavin Buckley

Mayor

2/5/2024 | 8:52 AM EST

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