

City of Annapolis Budget Revision Request

Control number GT-13-15

Department:

Recreation and Parks

Date 9-Feb-2015

Account Name Only	Transfer FROM	Transfer TO
Administration-Full-Time Benefits(01671-517000)	20,000.00	
Pip Moyer Facility-Building (01661-524010)		5,000.00
Fitness-Tools Equipment (01676-542060)		5,000.00
Fitness-Istructors (01676-535070)		5,000.00
Pool-Maintenance (01677-524060)		5,000.00

To date through six months of the fiscal year \$46,534 of the Administration Budget Org Full-Time Benefits Line has been used. There is \$357,111 remaining in the line item. Adding up the Benefits Line Item across all Recreation and Parks Budget Orgs there appears to be more than needed in this line item. The Department would like to redistribute \$20,000 of this unused balance to be put into Operating Category funds for repairs to the Pip Moyer Recreation Center, funding for contractual instructors for fitness programs and funding for anticipated maintenance and repairs to Truxton Pool in preparation for the opening of the pool.

7/20/15

Approved for Financial & Accounting Sufficiency:



Finance Director



Department Director

Approved by:

Mayor

Finance Committee

City Council

City Manager




