City of Annapolis

Budget Revision Request

(City Council Budget Revision > $25,000)

Fund: Capital
Department: DPW

Control Number: FT 8-22
Date: 4/18/2022

Project	Account Name	Transfer From	Transfer To
General Roadways	Revenue- Capital Reserve	17,000	
General Roadways	Expense- Construction	17,000	
Truxtun Park Swimming Pool	Revenue- Capital Reserve	66,000	
Truxtun Park Swimming Pool	Expense- Construction	66,000	
Truxtun Park Tennis Courts and Fence	Revenue- Capital Reserve		83,000
Truxtun Park Tennis Courts and Fence	Expense- Construction		83,000

Explanation:

This transfers $83,000 in capital reserve revenue and construction expense appropriation from the Truxtun Park Swimming Pool ($66,000)project and FY20 General Roadway project ($17,000) to the Truxtun Park Tennis Courts and Fence project to allow the project to be completed. Unanticipated construction costs and associated overhead charges increased the funding needs for the Truxtun Park Tennis Courts and Fence project.

Approved by:

Jodee Atkinson — Finance Director — 4/18/22 Date

Department Director — Date

Approved by:

City Manager — 4/19/22 Date

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