

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

Fund: General **Control Number:** FT-5-23

Department: Police **Date:** 06/14/2023

Dept/Division	Account Name	Transfer From	Transfer To
See Attached	See Attached		

Explanation:
 See Attached - Template does not contain the amount of rows needed.

In Process

Approved by:

Finance Director

Date

City Manager

Date

Department Director

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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget.

SA's increase the total budget.

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

Fund: General
Department: Police

Control Number: FT-5-23
Date: 6/14/2023

Dept/Division	Account Name	Transfer From	Transfer To
Police	Clothing	45,600	
Police	Other Professional Services	18,500	
Police	Programs	15,000	
Police	Special Programs	98,000	
Police	Software	62,000	
Police	Electricity		20,000
Police	R&M Building		2,500
Police	R&M Equipment		5,000
Police	Telephone		10,000
Police	Training and Education		1,000
Police	Supplies		84,600
Police	Contract Services		53,000
Police	Capital Outlay		62,000
Police	R&M Vehicles		1,000

Explanation:
 This budget revision reflects the 4th quarter transfer for the following:

Electricity: Electricity costs were greater than anticipated.
R&M Building: Projected overage.
R&M Equipment: Projected overage.
Telephone: The projected overage is due to the new allocation of landline phones.
Training and Education: Projected overage.
Supplies: The projected overage is due to the purchase of a firearm package.
Contract Services: The projected overage is due to the gate replacement and electrical costs for the CS trailer.
Capital Outlay: The projected overage is due to the purchase of chairs for employees.
R&M Vehicles: Projected overage.

Approved by:

 Finance Director _____
 Date

 City Manager _____
 Date

Approved by:

 Department Director _____
 Date

 Mayor _____
 Date

 Finance Committee _____
 Date

 City Council _____
 Date

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