City of Annapolis Budget Revision Request

Department:	Control number	G1 Z1-10
PUBLIC WORKS	Date	11-Jun-2015
Account Name Only	Transfer FROM	Transfer TO
CONTINGENCY	160,000.00	Transfer 10
PW - SNOW & ICE	100,000.00	160,000.00
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Approved for Financial & Accounting Sufficience		
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Approved by:	00 = 1 .1 A 11 H	
Mayor	Michael Kindelds	
Finance Committee		
City Council		·
City Manager		

City of



Annapolis

FINANCE OFFICE MUNICIPAL BUILDING 160 DUKE OF GLOUCESTER STREET ANNAPOLIS, MARYLAND 21401

BRUCE T. MILLER FINANCE DIRECTOR

<u>MEMORANDUM</u>

TO:

Finance Committee, Annapolis City Council

FROM:

Bruce T. Miller, Director of Finance

DATE:

June 11, 2015

SUBJECT: GT-21-15

The Department of Public Works is requesting a budget transfer from the Contingency Fund to Snow & Ice in the amount of \$160,000.00. The account is currently over budget by \$146,099.69 as a result of a high accumulation of snow and ice over the winter of 2014/2015.

The Department is currently waiting to receive one additional invoice from the State of Maryland for road salt. To date, the invoice has not been received. Staff has estimated that the invoice should be approximately \$13,000.00.

After the completion of this transfer, the Contingency Fund will have a balance of \$117,860.00.