



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:

July 19, 2016

SUBJECT: GT-22-16

This request is to transfer the remaining balance of Contingency (\$285,000) to Police Overtime. Police overtime has historically been over budget. This transfer would compensate for a portion of that annual overage.

City of Annapolis Budget Revision Request

	Control number _	GT-22-16
Department:		
FINANCE/CITY MANAGER	Date_	19-Jul-2016
Account Name Only	Transfer FROM	Transfer TO
CONTINGENCY	285,000.00	
POLICE OVERTIME		285,000.00
To transfer the balance of Contingency to Police Ov	ertime to compensate for account overage	es.
A Life File and A Accounting Coefficients		
Approved for Financial & Accounting Sufficiency:		
Finance Director	Department Di	rector
Approved by:	/k 1 1 1 %	
Mayor	Weeker Partie	cle
Finance Committee		
City Council		
City Manager	120	