

City of

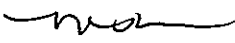


Annapolis

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

BRUCE T. MILLER
FINANCE DIRECTOR

MEMORANDUM

TO: Finance Committee, Annapolis City Council
FROM: Melissa S. Leaman, Acting Finance Director 
DATE: May 21, 2018
SUBJECT: GT-18-18

This transfer is requesting the re-allocation of funds from Salaries, Overtime, and Benefits to the Operating Accounts within the Transportation Department. This transfer will facilitate the payment of expenses through the end of FY 2018.

City of Annapolis
Budget Revision Request

Control Number GT -18-18

Department: Law Department

Date 11-May-2018

Account Name	Transfer TO	Transfer FROM
Transportation Admin Salaries	5,000.00	
Transportation Admin Telephone	3,000.00	
Transportation Admin Electricity	7,000.00	
Transportation Admin Benefits		15,000.00
Transportation Vehicle Op's Supplies	35,000.00	
Transportation Vehicle Op's Equipment	35,000.00	
Transportation Vehicle Op's Fuel & Oil	145,000.00	
Transportation Vehicle Op's R&M Vehicles	35,000.00	
Transportation Vehicle Op's Salaries		100,000.00
Transportation Vehicle Op's Overtime		10,000.00
Transportation Vehicle Op's Benefits		140,000.00
Transportation Maintenance Fuel & Oil	60,000.00	
Transportation Maintenance Salaries		30,000.00
Transportation Maintenance Overtime		10,000.00
Transportation Maintenance Benefits		20,000.00

To transfer funds from Transportation Salary, Overtime, and Benefits to Operating to cover expenses for the remainder of FY 2018.



 Finance Director

 Department Director

Approved by:

Mayor

Finance Committee

City Council

City Manager

