

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

Fund: General Fund - Contingency Account _____
Department: Various _____

Control Number: FT 5-20 _____
Date: 4/28/2020 _____

Dept	Account Name	Transfer From	Transfer To
Contingency	Contingency Fund	103,000	
Purchasing	Supplies and Other		17,800
MIT	Supplies and Other		15,850
P&Z	Supplies and Other		300
Fire	Supplies and Other		37,250
R&P	Supplies and Other		400
Police	Supplies and Other		11,150
Transportation	Supplies and Other		2,400
PEG	Capital Outlay		11,050
OEM	Supplies and Other		6,800

Explanation:
 This transfers \$103,000 in appropriations from the General Fund Contingency Account to the Purchasing, Police, Fire, Recreation and Parks, Planning and Zoning, and Transportation Departments, the Management Information Technology Division, the Office of Emergency Management, and the PEG Fund. The additional appropriations will pay for unanticipated costs related to the COVID-19 pandemic. After the revision, \$336,380 remains available in the Contingency account.

Approved by:

 Finance Director

 Date

 Department Director

 Date

Approved by:

 City Manager

 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.