

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

Fund: General **Control Number:** FT-6-25

Department: Department of Recreation and Parks - Pool **Date:** 12/19/2024

Dept/Division	Account Name	Transfer From	Transfer To
Pool	Contractual Services (Contract Services&Pest Ctrl)	\$17,420	
Pool	Supplies and Other	\$17,780	
Pool	Contractual Services (R & M - Maintenance)		\$35,200

Explanation:

This budget revision transfers \$17,420 of appropriations from the Department of Recreation and Parks - Pool Contractual Services (Contract Services and Pest Control) account and \$17,780 from their Supplies and Other account to their Contractual Services (R & M - Maintenance) account. This will allow funding to repair the lap pool filtration system.

In Process

Approved by:

Jodee Dickinson

Finance Director

Victoria Buckland

City Manager

Roslyn J. Johnson

Department Director

Mayor Gavin Buckley

Mayor

Finance Committee

City Council

1/12/2025 | 10:24 AM PST

Date

1/13/2025 | 6:49 PM EST

Date

1/13/2025 | 10:32 PM EST

Date

1/14/2025 | 11:43 AM EST

Date

Date

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.