

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

Fund: General/Transportation/Fleet Operations/FASF
Department: Various

Control Number: FT-13-26 Attachment
Date: 6/10/2026

Dept/Division	Account Name	Transfer From	Transfer To
NONALLOCATED	CONTINGENCY	\$541,100	
DPW - SNOW	SALARIES AND BENEFITS		\$102,100
DPW - SNOW	CONTRACTUAL SERVICES		\$362,000
DPW - SNOW	SUPPLIES AND OTHER		\$77,000
FACILITIES	SALARIES AND BENEFITS	\$100,000	
FACILITIES	CONTRACTUAL SERVICES		\$100,000
PLANNING & ZONING	SALARIES AND BENEFITS	\$55,000	
PLANNING & ZONING	SUPPLIES AND OTHER		\$55,000
POLICE	SALARIES AND BENEFITS	\$211,600	
POLICE	CONTRACTUAL SERVICES		\$86,000
POLICE	SUPPLIES AND OTHER		\$41,000
POLICE	CAPITAL OUTLAY		\$84,600
TRANSPORTATION - MAINT.	TRANS MAINTENANCE - SALARIES AND BENEFITS	\$163,000	
TRANSPORTATION - VEHICLES	TRANS VEHICLES - SUPPLIES AND OTHER	\$9,500	
TRANSPORTATION - ADMIN.	TRANS ADMIN - CONTRACTUAL SERVICES	\$7,900	
TRANSPORTATION	TRANS VEHICLES - SALARIES AND BENEFITS		\$58,000
TRANSPORTATION	TRANS VEHICLES - SUPPLIES AND OTHER		\$74,900
TRANSPORTATION	TRANS - OTHER		\$47,500
CENTRAL SERVICES	SALARIES AND BENEFITS	\$55,600	
FACILITIES	SALARIES AND BENEFITS	\$80,000	
TRANSFER	TRANSFER TO FLEET OPERATIONS		\$135,600
FLEET OPERATIONS	TRANSFER FROM GENERAL FUND	\$135,600	
FLEET OPERATIONS	SALARIES AND BENEFITS	\$250,000	
FLEET OPERATIONS	CONTRACTUAL SERVICES		\$150,000
FLEET OPERATIONS	SUPPLIES AND OTHER		\$235,600
FASF	CAPITAL OUTLAY	\$27,000	
FASF	CONTRACTUAL SERVICES		\$25,000
FASF	SUPPLIES AND OTHER		\$2,000
ITS	SALARIES AND BENEFITS	\$65,000	
ITS	SUPPLIES AND OTHER		\$65,000
FINANCE	SALARIES AND BENEFITS	\$60,000	
FINANCE	CONTRACTUAL SERVICES		\$60,000

Explanation:

This budget revision reflects fourth quarter transfers for the following:

1. It transfers \$102,100 to the Department of Public Works - Snow Salaries and Benefits account, \$362,000 to their Contractual Services account, and \$77,000 to their Supplies and Other account using contingency. This will allow funding to cover unanticipated expenses from the winter storm in January.
2. The Central Services Department - Facilities transfers \$100,000 from their Contractual Services account using vacancy savings. This will allow funding to cover unanticipated expenses for building repair and maintenance.

- 3.** The Planning and Zoning Department transfers \$55,000 to their Supplies and Other account using vacancy savings. This will allow funding for a grant to Maryland Hall to cover permit fees. This funding was appropriated in FY25 using the reserve of one-time uses, but never dispersed.
- 4.** The Police Department transfers \$86,000 to their Contractual Services account , \$41,000 to their Supplies and Other account, and \$84,600 to their Capital Outlay account using vacancy savings. This will allow funding to cover unanticipated expenses for storage rentals, service repairs, telephones, ammunition for new firearms, software, and structure repairs for the range.
- 5.** The Department of Transportation transfers \$58,000 to the Vehicles Division Salaries and Benefits account, \$74,900 to their Supplies and Other account, and \$47,500 to the Transportation - Other account using Transportation - Maintenance vacancy savings, Transportation - Vehicles Supplies and Other savings, and Transportation - Administration Contractual Services savings. This funding will allow funding to cover unanticipated expenses for overtime, fuel, and bond interest.
- 6.** Fleet Operations transfers \$150,000 to their Contractual Services account and \$235,600 to their Supplies and Other account using Central Services, Facilities, and Fleet Operations vacancy savings. This will allow funding to cover unanticipated expenses for fuel, equipment, repairs, and maintenance.
- 7.** Forfeiture and Seizures transfers \$25,000 to their Contractual Services account and \$2,000 to their Supplies and Other account using Capital Outlay savings. This will allow funding to cover unanticipated expenses for rent and fuel.
- 8.** The Department of Integrated Solutions transfers \$65,000 to their Supplies and Other account using vacancy savings. This will allow additional funding to cover unanticipated expenses for strategic planning.
- 9.** The Finance Department transfers \$60,000 to their Contractual Services account using vacancy savings. This will allow additional funding to cover unanticipated expenses for consulting services.