

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

Fund: General Fund and Forfeiture and Asset Seizure Fund
Department: Various

Control Number: FT-8-24
Date: 5/30/2024

Dept/Division	Account Name	Transfer From	Transfer To
DPW - Admin	Contractual Services	30,000	
Rec & Parks - Pool	Contractual Services		15,000
Rec & Parks - Health	Salaries and Benefits		15,000
Non-Allocated - Other	Contingency	256,310	
ITS	Contractual Services		256,310
Police	Salaries and Benefits	119,200	
Police	Contractual Services		26,600
Police	Supplies and Other		66,000
Police	Capital Outlay		26,600
FASF	Supplies and Other	34,800	
FASF	Contractual Services		34,800

Explanation:
 This budget revision reflects the fourth quarter transfer for the following:

- 1. Recreation and Parks - Pool:** FY2024 expenses to operate the HACA pool.
- 2. Recreation and Parks - Health:** The Department exceed their budget due to the amount of classes provided.
- 3. Integrated Technology Services:** The increase is due to a vendor increasing their prices more than estimated.
- 4. Police Department:** The Department requests to transfer allocations to update the range, purchase a boxing ring kit, purchase maintenance contracts for the range & storage, increase storage, and cover expenses, included in their FY2024 budget, that have increased due to inflation for ASET rifles and the upgrade to the interview rooms.
- 5. Forfeiture and Asset Seizure:** For unanticipated contractual services expenses.

Approved by:

_____	_____
Finance Director	Date
_____	_____
City Manager	Date
Approved by:	
_____	_____
Department Director	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.