

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

Fund: Transportation **Control Number:** FT-9-25

Department: Transportation - Operations/Maintenance **Date:** 02/13/25

Dept/Division	Account Name	Transfer From	Transfer To
Transportation	Vehicle Operations - Supplies and Other	\$30,000	
Transportation	Maintenance - Contractual Services		\$30,000

Explanation:

This budget revision transfers \$30,000 of appropriations from the Department of Transportation - Operations Supplies to the Department of Transportation - Maintenance R&M Equipment account. This will allow for the payment of future financial obligations under the Department of Transportation-Maintenance R&M Equipment account.

In Process

Approved by:

Jodee Dickinson

Finance Director

Michael Mallinoff

City Manager

Markus Moore

Department Director

Mayor Gavin Buckley

Mayor

Finance Committee

City Council

2/18/2025 | 7:27 AM PST

Date

2/18/2025 | 10:43 AM EST

Date

2/18/2025 | 10:58 AM EST

Date

2/18/2025 | 11:25 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.