

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

Fund: General Fund/Fleet Operating **Control Number:** FT-9-26

Department: Finance Department - Nonallocated / **Date:** 03/12/2026
Fleet Operations

Dept/Division	Account Name	Transfer From	Transfer To
Nonallocated	Debt Service	\$32,900	
General Fund	Xfer to Fleet Operating	\$32,900	
Fleet Ops	Xfer from General Fund		\$32,900

Explanation:

This budget revision transfer \$32,900 of appropriations from Nonallocated Debt Service to the Fleet Operations Fund. This will re-allocate debt interest savings to cover the budget deficiency in vehicle repair and maintenance expenses that is managed by Fleet Operations. Debt interest is less than anticipated which has created an excess of funds.

In Process

Approved by:

Doel Pullivan
Finance Director

3/18/2026 | 10:06 AM EDT

Date

Victoria Buckland
City Manager

3/18/2026 | 11:09 AM EDT

Date

Doel Pullivan
Department Director

3/31/2026 | 7:39 AM EDT

Date

Mayor Jared Littmann
Mayor

4/4/2026 | 9:39 AM EDT

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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget.

SA's increase the total budget.