

City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: Capital **Control Number:** SA-17-24
Department: Department of Public Works **Date:** 11/28/2023
Source of Surplus Funds: Capital Reserve

Account Name	Allocation of Appropriation for
Revenue:	
Capital Reserve Fund Balance (General Fund)	\$15,000
Transfer from the General Fund - Capital Reserves (Capital Projects Fund)	\$15,000
Expenditure:	
Construction (General Existing Waterfront Access Infrastructure)	\$15,000
Transfer to Capital Projects (General Fund)	\$15,000

Explanation:
 This supplemental allocation appropriates \$15,000 from the Capital Reserve Fund to the General Existing Waterfront Access Infrastructure project. This transfer of funds will increase the FY2024 appropriation from \$84,000 to \$99,000 to resolve the unanticipated safety matter of the electrical currents at the Truxtun Ramp.

In Process

Approved by:

Finance Director

Date

City Manager

Date

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

SA's increase the total budget.