

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

Fund: Capital
Department: Department of Public Works

Control Number: FT-3-25
Date: 10/16/2024

Dept/Division	Account Name	Transfer From	Transfer To
DPW - CIP	Construction (City Facility Improvements)	\$ 42,000	
DPW - CIP	Overhead (City Facility Improvements)	\$ 2,100	
DPW - CIP	Bonds (City Facility Improvements)	\$ 44,100	
DPW - CIP	Construction (Truxtun Park Improvements)		\$ 42,000
DPW - CIP	Overhead (Truxtun Park Improvements)		\$ 2,100
DPW - CIP	Bonds (Truxtun Park Improvements)		\$ 44,100

Explanation: This budget revision transfers \$42,000 of construction, \$2,100 of overhead, and \$44,100 of bond appropriations from the City Facility Improvements project to the Truxtun Park Improvements project. This will re-allocate funding to cover additional construction and overhead expenses within the Truxtun Park Improvements project.

Approved by:

In Process

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.