

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: GRANT **Control Number:** SA-13-26
Department: HARBOR MASTER **Date:** 10/15/25
Source of Surplus Funds: DEPARTMENT OF NATURAL RESOURCES

Account Name	Allocation of Appropriation for
Revenue:	
FEDERAL GRANT REVENUE	\$31,427
STATE GRANT REVENUE	\$10,476
Expenditure:	
FEDERAL GRANT EXPENSE	\$31,427
STATE GRANT EXPENSE	\$10,476

Explanation:

This supplemental appropriation adds an additional \$41,903 to the CY25 Pumpout Boat Grant for the period July 1, 2025 - December 31, 2025. The pumpout grant helps to meet the demand for pumpout service to some of Maryland's busiest harbors and towns. This grant is split between Federal and State. There is no City match required.

In Process

Approved by:

<u>Beth Bellis</u>	11/3/2025 5:13 PM EST
Finance Director	Date
<u>Victoria Buckland</u>	11/4/2025 8:55 AM EST
City Manager	Date
<u>Beth Bellis</u>	11/4/2025 7:39 AM EST
Department Director	Date
<u>Mayor Gavin Buckley</u>	11/6/2025 9:15 AM EST
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 no 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.