

City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: Capital **Control Number:** SA-30-24
Department: Department of Public Works **Date:** 05/13/2024
Source of Surplus Funds: Capital Reserve

Account Name	Allocation of Appropriation for
Revenue:	
Capital Reserve Fund Balance (General Fund)	\$262,500
Transfer from the General Fund - Capital Reserves (Capital Projects Fund)	\$262,500
Expenditure:	
Design (Hilltop Culvert Replacement)	\$262,500
Transfer to Capital Projects (General Fund)	\$262,500

Explanation:

This supplemental allocation appropriates \$262,500 from the Capital Reserve Fund to the Hilltop Culvert Replacement project. This transfer will allow the City to design the reconstruction of the existing, partially failed culverts under Hilltop Lane.

In Process

Approved by:

Jodee Dickinson

Finance Director

5/13/2024 | 9:38 AM PDT

Date

Michael Mallinoff

City Manager

5/13/2024 | 12:55 PM EDT

Date

Burr Vogel

Department Director

5/13/2024 | 3:38 PM EDT

Date

Mayor Gavin Buckley

Mayor

5/13/2024 | 3:58 PM 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.