

**City of Annapolis**  
**Supplemental Appropriation from Surplus Funds**

**Fund:** General Fund  
**Department:** DPW- Engineering and Construction

**Control Number:** SA-14-23  
**Date:** 10/4/2022

**Source of Surplus Funds:** Reserve for One-Time Uses

Account Name	Allocation of Appropriation for
Revenue:	
Reserve for One-Time Uses (General Fund)	\$ 50,000
Expenditure:	
Contractual Services (General Fund- DPW E&C)	\$ 50,000

**Explanation:**  
This supplemental allocation appropriates \$50,000 from the Reserve for One-Time Uses to the Department of Public Works Engineering and Construction division. This will provide planning funds for improvements at Waterworks Park.

**Approved by:**

\_\_\_\_\_  
Finance Director                      Date

\_\_\_\_\_  
Department Director              Date

**Approved by:**

City Manager \_\_\_\_\_  
Mayor \_\_\_\_\_  
Finance Committee \_\_\_\_\_  
City Council \_\_\_\_\_

Date \_\_\_\_\_  
Date \_\_\_\_\_  
Date \_\_\_\_\_  
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.