

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

Fund: Capital Fund
Department: Department of Public Works

Control Number: FT-10-25
Date: 2/24/2025

Dept/Division	Account Name	Transfer From	Transfer To
	Revenue		
DPW/CIP	Pickleball Courts Lights Project - Bonds	\$ 37,000	
DPW/CIP	Pickleball Courts Lights Project - Capital Reserve	\$ 1,850	
DPW/CIP	Truxtun Park Improvements Project - Bonds		\$ 37,000
DPW/CIP	Truxtun Park Improvements Project - Capital Reserve		\$ 1,850
	Expenditure		
DPW/CIP	Pickleball Court Lights Project - Construction	\$ 37,000	
DPW/CIP	Pickleball Court Lights Project - Overhead	\$ 1,850	
DPW/CIP	Truxtun Park Improvements Project - Construction		\$ 37,000
DPW/CIP	Truxtun Park Improvements Project - Overhead		\$ 1,850

Explanation:
 This fund transfer moves \$38,850 of funding from the Pickleball Court Lights project to the Truxtun Park Improvements project. This will allow DPW to finish the construction of the Skatepark.

In Process

Approved by:

 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.