City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: General	Control Number: SA-6-26
Department: City Council	Date: <u>08/28/2025</u>
Source of Surplus Funds: Reserve for One Time	e Uses
	Allocation of
Account N	
Revenue:	
Reserve for One Time Uses	\$10,000
Expenditure:	
City Council - Special Projects	\$10,000
	I
Explanation:	
after-school program trip to Africa.	the Maryland Banneker Douglass Tubman Museum in support of their
Approved by:	
Butelur	8/29/2025 10:03 AM EDT
Finance Director	Date
Victoria Buckland	8/29/2025 11:10 AM EDT
City Manager	Date
Butelin	8/29/2025 11:04 AM EDT
Department Director	Date
Mayor Gavin Buckley	8/29/2025 12:18 PM EDT
Mayor	Date
Finance Committee	

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.