

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: Capital **Control Number:** SA-29-25
Department: Department of Public Works **Date:** 3/18/2025
Source of Surplus Funds: Capital Reserve

Account Name	Allocation of Appropriation for
Revenue:	
Capital Reserve Fund Balance (General Fund)	\$420,000
Transfer from the General Fund - Capital Reserves (Capital Projects Fund)	\$420,000
Expenditure:	
Construction (Fuel Island Tank Removal and Upgrades)	\$400,000
City Overhead (Fuel Island Tank Removal and Upgrades)	\$20,000
Transfer to Capital Projects (General Fund)	\$420,000

Explanation:
 This supplemental allocation appropriates \$420,000 from the Capital Reserve Fund to the Fuel Island Tank Removal and Upgrades project. This transfer will increase the FY25 appropriation from \$1,097,250 to \$1,517,250. This funding is necessary to move the project forward as quickly as possible due to issues related to the current underground tanks that are more than 30 years old.

In Process

Approved by:

Jodee Dickinson

4/13/2025 | 6:51 AM PDT

Finance Director

Date

Michael Mallinoff

4/14/2025 | 6:46 AM EDT

City Manager

Date

Burr Vogel

4/13/2025 | 8:40 PM EDT

Department Director

Date

Mayor Gavin Buckley

4/14/2025 | 9:57 AM EDT

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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget.

SA's increase the total budget.