

## City of Annapolis

### Supplemental Appropriation from Surplus Funds

**Fund:** AIPPC **Control Number:** SA-8-25  
**Department:** AIPPC **Date:** 09/13/2024  
**Source of Surplus Funds:** AIPPC Fund Balance

Account Name	Allocation of Appropriation for
Revenue:	
Fund Balance	\$121,063
Expenditure:	
Contractual Services	\$121,063

**Explanation:**

Per the City Code, 6.24.040, all prior year fund balance should be appropriated in the current fiscal year. This revision will allow AIPPC to spend their FY2024 fund balance in FY2025. The amount of fund balance remaining at the end of FY2024 was higher than the estimate provided during the budget process. This will allow AIPPC to use the entire remaining fund balance of FY2024.

In Process

**Approved by:**

*Jodee Dickinson*

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**Finance Director**

9/13/2024 | 1:52 PM PDT

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**Date**

*Michael Mallinoff*

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**City Manager**

9/15/2024 | 7:43 AM EDT

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**Date**

*Jodee Dickinson*

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**Department Director**

9/15/2024 | 6:35 AM PDT

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**Date**

*Mayor Gavin Buckley*

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**Mayor**

9/16/2024 | 9:03 AM EDT

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**Date**

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**Finance Committee**

**Date**

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**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.