

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Capital
 Department: DPW

Control Number: SA-12-23
 Date: 9/28/2022

Source of Surplus Funds: Capital Reserve

Account Name	Allocation of Appropriation for
Revenue:	
Capital Reserve Fund Balance (General Fund)	\$ 10,700
Capital Reserve Fund Balance (Capital Project Fund)	\$ 10,700
Expenditure:	
Land Acquisition (Annapolis Gateway Park)	\$ 10,700
Transfer to Capital Projects (General Fund)	\$ 10,700

Explanation:
 This supplemental allocation appropriates \$10,000 from the Capital Reserve Fund to the Annapolis Gateway Park project. The transfer of funds will allow the City to procure a real estate assessment, required by the Navy and performed by the Navy's Real Estate Division, to consider the acquisition or lease of its property for the proposed use.

Approved by:

Jodee Ardimer 10/3/22
 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.

