

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: General Fund/Grant Fund
Department: Planning and Zoning

Control Number: SA-21-23
Date: 11/1/2022

Source of Surplus Funds: Reserve for One-Time Uses

Account Name	Allocation of Appropriation for
Revenue:	
Reserve for One-Time Uses (General Fund)	\$ 239,800
Transfer from the General Fund (Grant Fund)	\$ 239,800
Expenditure:	
Transfer to the Grant Fund (General Fund)	\$ 239,800
Contract Services (CNI Grant)	\$ 239,800

Explanation:
This supplemental allocation appropriates \$239,800 from the Reserve for One-Time Uses to the Grant Fund for the City's cash contribution to the Choice Neighborhood Initiative grant. The council approved this grant in the FY22 4th Quarter Budget Transfer; however, the disbursement was not completed in FY22. Therefore, the amount must be reappropriated in FY23.

Approved by:

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.