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City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: Reforestation Fund **Control Number:** SA 24-25

Department: Planning and Zoning **Date:** 12/16/2024

Source of Surplus Funds: FY2024 Reforestation Fund Balance

Account Name	Allocation of Appropriation for
Revenue:	
FY2024 Fund Balance	$500,000
Expenditure:	
Contractual Services	$500,000

Explanation:

This supplemental allocation appropriates $500,000 of FY2024 Reforestation Fund balance to their Contractual Services account. This will fund a grant program with the Chesapeake Bay Trust.

In Process

Approved by:

Jodee Dickinson	1/10/2025 | 9:23 AM PST
Finance Director	**Date**
Michael Mallinoff	1/13/2025 | 9:13 AM EST
City Manager	**Date**
	1/13/2025 | 8:01 AM EST
Department Director	**Date**
Mayor Gavin Buckley	1/13/2025 | 10:00 AM EST
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 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.