

City of Annapolis
Supplemental Appropriation from Surplus Funds

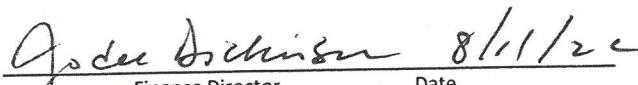
Fund: General Fund
 Department: Mayor's Office

Control Number: SA-5-23
 Date: 8/10/2022

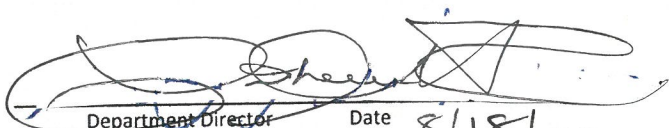
Source of Surplus Funds: Charitable Contribution from Rodney Barnes

Account Name	Allocation of Appropriation for
Revenue:	
Miscellaneous Revenue	\$ 7,500
Expenditure:	
Supplies and Other	\$ 7,500


Explanation:
 This supplemental allocation appropriates \$7,500 of a charitable contribution from Rodney Barnes to the Mayor's office. This will allow the Mayor's office to purchase backpacks for a backpack giveaway.

Approved by:


 Finance Director Date 8/11/22



 Department Director Date 8/18/22

Approved by:


 City Manager

 Mayor

 Finance Committee

 City Council

Date 8-19-22
 Date 8/15/22
 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.