

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: General Fund
 Department: Mayor's Office

Control Number: SA-16-23
 Date: 10/19/2022

Source of Surplus Funds: Charitable Contribution from Rodney Barnes

Account Name	Allocation of Appropriation for
Revenue:	
Miscellaneous Revenue 01069-484040	\$ 7,500
Expenditure:	
Supplies and Other 01120-579010	\$ 7,500

Explanation:
 This supplemental allocation appropriates \$7,500 of a charitable contribution from Rodney Barnes to the Mayor's office. The funds will reimburse costs associated with the Haunted Hilltop event at Pip Moyer Recreation Center on October 23, 2022.

Approved by:

Jodee Arkinson 10/31/22
 Finance Director Date Department Director Date

Approved by:

City Manager _____ Date _____
 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 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.