

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: Grant **Control Number:** SA-18-24
Department: Harbormaster **Date:** 12/04/23
Source of Surplus Funds: State of Maryland - Department of Natural Resources

Account Name	Allocation of Appropriation for
Revenue:	
State Grant Revenue	\$5,000
Expenditure:	
State Grant Expense	\$5,000

Explanation:
 This supplemental allocation appropriates \$5,000 from the State of Maryland Department of Natural Resources for the purchase of Mooring Covers. This will allow the Harbormaster to effectively manage dock space.
 This grant was not included in the FY2024 Budget. There is no match required.

In Process

Approved by:

Finance Director

Date

City Manager

Date

Department Director

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.