

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Grant Fund
 Department: R&P-Harbormaster

Control Number: SA-17-22
 Date: 1/13/2022

Source of Surplus Funds: State of Maryland Department of Natural Resources

Account Name	Allocation of Appropriation for
Revenue:	
Federal Grant Revenue	\$ 19,950
State Grant Revenue	\$ 6,800
Expenditure:	
Federal Grant Expense	\$ 19,950
State Grant Expense	\$ 6,800

Explanation:
 This supplemental allocation appropriates an additional \$26,750 from the State of Maryland Department of Natural Resources to the Pumpout Boat grant. The grant funding is split 75% Federal and 25% State. No match is required.

Approved by:

Jodee Dickinson 1/13/22
 Finance Director Date

 Department Director Date

Approved by:

City Manager RAS
 Mayor _____
 Finance Committee _____
 City Council _____

Date 1/14/22
 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.