

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: Grant **Control Number:** SA-6-25
Department: Transportation **Date:** 08/29/24
Source of Surplus Funds: Maryland Department of Transportation

Account Name	Allocation of Appropriation for
Revenue:	
State Grant Revenue	\$36,065
Expenditure:	
State Grant Expense	\$36,065

Explanation:

This supplemental allocation appropriates \$36,065 from the Maryland Department of Transportation to the Department of Transportation capital account. This new grant funding will provide new electronic fareboxes for six new small cutaway buses. The local match is \$4,008 and is included in the FY2025 budget.

In Process

Approved by:

Jodee Dickinson

8/29/2024 | 1:43 PM PDT

Finance Director

Date

Michael Mallinoff

8/30/2024 | 7:32 AM EDT

City Manager

Date

Markus Moore

8/30/2024 | 12:54 PM EDT

Department Director

Date

Mayor Gavin Buckley

8/30/2024 | 3:31 PM EDT

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.