

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: Capital Fund **Control Number:** SA-26-25
Department: Department of Public Works **Date:** 1/22/2025
Source of Surplus Funds: Donation from Barish Foundation

Account Name	Allocation of Appropriation for
Revenue:	
Miscellaneous Revenue	\$50,000
Expenditure:	
Construction (Truxtun Park improvements project)	\$50,000

Explanation:
 This supplemental allocation appropriates \$50,000 from a donation from the Barish Foundation to the Truxtun Park Improvements project. It will contribute to the costs of the Truxtun Skatepark.

In Process

Kalyn Jackson

Approved by:

Jodee Dickinson

Finance Director

1/22/2025 | 12:55 PM PST

Date

Michael Mallinoff

City Manager

1/26/2025 | 7:42 AM EST

Date

Burr Vogel

Department Director

1/24/2025 | 12:09 PM EST

Date

Mayor Gavin Buckley

Mayor

1/28/2025 | 9:50 AM EST

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.