

City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: General **Control Number:** SA-12-24
Department: Law Department **Date:** 11/07/2023
Source of Surplus Funds: Reserve for One-Time Uses

Account Name	Allocation of Appropriation for
Revenue:	
Reserves for One-Time Uses	\$199,200
Expenditure:	
Law - Contractual Services	\$199,200

Explanation:

This supplemental allocation appropriates \$199,200 from the Reserve for One-Time Uses to the Law Department Contractual Services account. This will allow funding for union negotiations, re-writing the city code, and consultants/surveyors for Gibraltar Avenue and Jeremy's Way.

In Process

Approved by:

Joanna D. Dickinson

Finance Director

Michael Mallinoff

City Manager

A.M. [Signature]

Department Director

Mayor

Finance Committee

City Council

11/8/2023 | 7:27 AM PST

Date

11/8/2023 | 11:54 AM EST

Date

11/8/2023 | 11:59 AM EST

Date

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.