

City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: Forfeiture and Seizure Fund **Control Number:** SA-17-25
Department: Police Department **Date:** 12/02/2024
Source of Surplus Funds: FY2024 Forfeiture and Seizure Fund Balance

Account Name	Allocation of Appropriation for
Revenue:	
FY2024 Fund Balance	\$368,215
Expenditure:	
Contractual Services	\$164,000
Supplies and Other	\$154,215
Capital Outlay	\$50,000

Explanation:
 This supplemental allocation appropriates \$164,000 of FY2024 Forfeiture and Seizure fund balance to their Contractual Services account, \$154,215 to their Supplies and Other account, and \$50,000 to their Capital Outlay account. This will allow additional funding for rent & leases, supplies, and capital outlay expenses.

In Process

Approved by:

Jodee Dickinson

Finance Director

Michael Mallinoff

City Manager

Edward C. Jackson

Department Director

Mayor Gavin Buckley

Mayor

Finance Committee

City Council

12/9/2024 | 1:59 PM PST

Date

12/9/2024 | 5:33 PM EST

Date

12/13/2024 | 1:32 PM PST

Date

12/16/2024 | 2:51 PM EST

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.