

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Capital Projects
 Department: DPW

Control Number: SA-4-23
 Date: 7/13/2022

Source of Surplus Funds: Anne Arundel County & Capital Reserve Fund

Account Name	Allocation of Appropriation for
Revenue:	
County Contribution	\$ 105,000
Capital Reserve Fund	\$ 105,000
Expenditure:	
Carr's Beach Capital Project	\$ 210,000

Explanation:
 This supplemental allocation appropriates \$105,000 from the Capital Reserve Fund and \$105,000 from Anne Arundel County. This will pay for closing and other administrative costs associated with the Carr's Beach acquisition.

Approved by:

Jodee Dickinson 7/13/22
 Finance Director Date

 Department Director Date

Approved by:

City Manager _____
 Mayor _____
 Finance Committee _____
 City Council _____

Date 7/14/22

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.

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