

City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: General **Control Number:** SA-4-24
Department: Finance Department **Date:** 08/29/2023
Source of Surplus Funds: Maryland Department of Natural Resources - Community Parks & Playgrounds

Account Name	Allocation of Appropriation for
Revenue:	
Miscellaneous Revenue	\$101,739
Expenditure:	
Nonallocated - Other	\$101,739

Explanation:

This supplemental allocation appropriates \$101,739 to the Finance Department to reimburse Annapolis Maritime Museum & Park for expenses occurred for AMM Pavilion Project. The City is acting as a passthrough of these funds based on an agreement signed in 2019.

In Process

Approved by:

Joanna D. Dickinson

9/13/2023 | 9:52 AM PDT

Finance Director

Date

Michael Mallinoff

9/13/2023 | 12:54 PM EDT

City Manager

Date

Joanna D. Dickinson

9/15/2023 | 7:13 AM PDT

Department Director

Date

Mayor Gavin Buckley

9/18/2023 | 6:50 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.