

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: Capital **Control Number:** SA-3-25
Department: Department of Public Works **Date:** 08/28/2024
Source of Surplus Funds: Miscellaneous Revenue

Account Name	Allocation of Appropriation for
Revenue:	
Miscellaneous Revenue	\$681,900
Expenditure:	
Construction (General Roadways)	\$647,805
City Overhead	\$34,095

Explanation:
 This supplemental allocation appropriates \$681,900 of Miscellaneous Revenue to the General Roadways project. This will appropriate the funding received from Baltimore, Gas, and Electric (BGE) to cover expenses the City incurs to re-surface pavement disturbed by BGE utility construction.

In Process

Approved by:

Jodee Dickinson

8/30/2024 | 9:29 AM PDT

Finance Director

Date

Michael Mallinoff

8/30/2024 | 12:36 PM EDT

City Manager

Date

Burr Vogel

9/3/2024 | 3:44 PM EDT

Department Director

Date

Mayor Gavin Buckley

9/3/2024 | 4:09 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.