

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Grant Fund
 Department: TRANSPORTATION

Control Number: SA-11-22
 Date: 12/23/2021

Source of Surplus Funds: MARYLAND DEPARTMENT OF TRANSPORTATION

Account Name	Allocation of Appropriation for
Revenue:	
Transit Revenue	\$ 184,015
Expenditure:	
Transit Operating Expenses	\$ 184,015

Explanation:
 This supplemental allocation appropriates \$184,015 from the Maryland Department of Transportation. This amount was not included in the FY2022 budget. The grant will be used to fund Transit Large Urban operating expenses. A match is not required.

Approved by:

Jodee Robinson 12/23/21
 Finance Director Date

[Signature] 12/29/2021
 Department Director Date

Approved by:

City Manager [Signature]
 Mayor [Signature]
 Finance Committee _____
 City Council _____

Date 1/5/22
 Date 1/10/22
 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.