

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Capital Projects
 Department: DPW / MIT

Control Number: SA-17-23
 Date: 10/26/2022

Source of Surplus Funds: Capital Reserve

Account Name	Allocation of Appropriation for
Revenue:	
Capital Reserve Fund Balance (General Fund)	\$ 500,000
Transfer from the General Fund - Capital Reserves (Capital Projects Fund)	\$ 500,000
Expenditure:	
Transfer to Capital Projects (General Fund)	\$ 500,000
Construction (City Facility Security)	\$ 500,000

Explanation:
 This supplemental allocation appropriates \$500,000 from the Capital Reserve Fund to the City Facilities Security project. It increases the FY2023 appropriation from \$278,250 to \$778,250. The transfer of funds will allow the City to fund security upgrades to various city-owned facilities. The costs for items needed are much higher than originally anticipated due to inflation.

Approved by:

Jodee Dickinson 10/31/22
 Finance Director Date

 Department Director Date

Approved by:

City Manager _____
 Mayor _____
 Finance Committee _____
 City Council _____

Date _____
 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.