

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: General Fund **Control Number:** SA-25-23
Department: Office of Community Cares **Date:** 2/13/2023
Source of Surplus Funds: Reserve for One-Time Uses

Account Name	Allocation of Appropriation for
Revenue:	
Reserve for One-Time Uses	\$10,000
Expenditure:	
Special Projects	\$10,000

Explanation:
 This supplemental appropriation provides \$10,000 of appropriations to the Office of Community Cares using the Reserve for One-Time Uses. This will allow the City to pay for emergency housing and other critical needs for community members who do not qualify for County, State, or Federal benefits.

In Process

Approved by:

Finance Director

Date

City Manager

Date

Department Director

Date

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.