

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: GRANT FUND
 Department: RECREATION & PARKS

Control Number: SA 9-22
 Date: 10/27/2021

Source of Surplus Funds: MARYLAND DEPARTMENT OF NATURAL RESOURCES

Account Name	Allocation of Appropriation for
Revenue:	
State Grant Revenue	\$ 5,000
Expenditure:	
State Grant Expenses	\$ 5,000

Explanation:
 This supplemental allocation appropriates \$5,000 from the Maryland Department of Natural Resources. The grant will be used to purchase lumber and hardware to re-deck 5 public floating dinghy docks. There is no match required. This amount was not included in the FY2022 budget.

Approved by:

Jodee Dickinson 10/27/21
 Finance Director Date

[Signature] 11.18.2021
 Department Director Date

Approved by:

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

Date 11/22/21
 Date 11/23/21
 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 Appropriation from revenue not anticipated in the budget or in excess of that anticipated in the budget. SA's increase the total budget.