

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: General **Control Number:** SA-10-25
Department: City Manager **Date:** 09/18/2024
Source of Surplus Funds: Reserve for One-Time Uses

Account Name	Allocation of Appropriation for
Revenue:	
Reserves for One-Time Uses	\$23,000
Expenditure:	
City Manager - Supplies and Other	\$23,000

Explanation:
 This supplemental allocation repurposes \$50,000 of appropriations for the Carr's Annexation allocated in the City Manager Supplies and Other account and appropriates \$23,000 from the Reserve for One-Time Uses to the City Manager Supplies and Other account. This will allow funding for a federal lobbyist.

In Process

Approved by:

Jodee Dickinson

10/9/2024 | 12:44 PM PDT

Finance Director

Date

Michael Mallinoff

10/14/2024 | 7:29 AM EDT

City Manager

Date

Jodee Dickinson

10/14/2024 | 7:15 AM PDT

Department Director

Date

Mayor Gavin Buckley

10/14/2024 | 3:46 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.