

City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: Grant **Control Number:** SA-5-25
Department: Transportation **Date:** 08/29/24
Source of Surplus Funds: Maryland Department of Transportation

Account Name	Allocation of Appropriation for
Revenue:	
State Grant Revenue	\$67,500
Expenditure:	
State Grant Expense	\$67,500

Explanation:

This supplemental allocation appropriates an additional \$67,500 from the Maryland Department of Transportation for the FY2025 MDOT Preventive Maintenance Grant. The state increased the grant from \$427,500 to \$495,000. The local match increases by \$7,500 from \$47,500 to \$55,000 and is included in the FY2025 budget.

In Process

Approved by:

Jodee Dickinson

Finance Director

Michael Mallinoff

City Manager

Markus Moore

Department Director

Mayor Gavin Buckley

Mayor

Finance Committee

City Council

8/29/2024 | 1:37 PM PDT

Date

8/30/2024 | 7:32 AM EDT

Date

8/30/2024 | 12:55 PM EDT

Date

8/30/2024 | 3:31 PM EDT

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.