

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: General **Control Number:** SA-26-24
Department: Department of Planning and Zoning **Date:** 02/21/2024
Source of Surplus Funds: Community Legacy Fund

Account Name	Allocation of Appropriation for
Revenue:	
Community Legacy Fund	\$38,300
Expenditure:	
Community Legacy - Contract Services	\$38,300

Explanation:
 This supplemental allocation appropriates \$38,300 of fund balance to the Community Legacy Fund. This funding was not included in the FY2024 budget and will allow installation of a security gate at Bowman Place and other expenses.

In Process

Approved by:

Joanna D. Dickinson

Finance Director

2/25/2024 | 8:35 AM PST

Date

Michael Mallinoff

City Manager

2/26/2024 | 2:00 PM EST

Date

E. Thomas Smith

Department Director

2/26/2024 | 2:51 PM EST

Date

Mayor Gavin Buckley

Mayor

2/26/2024 | 2:56 PM EST

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.