

City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: AIPPC **Control Number:** SA-7-24
Department: AIPPC **Date:** 09/26/2023
Source of Surplus Funds: AIPPC Fund Balance

Account Name	Allocation of Appropriation for
Revenue:	
Fund Balance	\$107,595
Expenditure:	
Contractual Services	\$107,595

Explanation:

Per the City Code, 6.24.040, all prior year fund balance should be appropriated in the current fiscal year. This revision will allow AIPPC to spend their FY2023 fund balance in FY2024. The amount of fund balance remaining at the end of FY23 was higher than the estimate provided during the budget process. This will allow AIPPC to use the entire FY23 remaining fund balance. b.c.

In Process

Approved by:

<p><i>Jodee Dickinson</i></p> <hr/> <p>Finance Director</p>	<p>9/28/2023 1:45 PM PDT</p> <hr/> <p>Date</p>
<p><i>Michael Mallinoff</i></p> <hr/> <p>City Manager</p>	<p>10/2/2023 10:09 AM EDT</p> <hr/> <p>Date</p>
<p><i>Joanna D. Dickinson</i></p> <hr/> <p>Department Director</p>	<p>10/2/2023 8:14 AM PDT</p> <hr/> <p>Date</p>
<p><i>Mayor Gavin Buckley</i></p> <hr/> <p>Mayor</p>	<p>10/2/2023 2:10 PM EDT</p> <hr/> <p>Date</p>
<hr/> <p>Finance Committee</p>	<hr/> <p>Date</p>
<hr/> <p>City Council</p>	<hr/> <p>Date</p>

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.