City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: Grant	Control Number: SA-9-25
Department: Mayor's Office	Date: 09/13/2024
Source of Surplus Funds: Department of Er	nergy
	Allocation of Appropriation for
Revenue:	
Federal Grant Revenue	\$76,480
Expenditure:	
Federal Grant Expense	\$76,480
Explanation:	
Approved by:	Process
Jodee Dickinson	9/13/2024 1:43 PM PDT
Finance Director	Date
Michael Mallinoff	9/15/2024 7:41 AM EDT
City Manager	Date
Michael Mallinoff	9/15/2024 7:41 AM EDT
Department Director	Date
Mayor Gavin Buc	bley 9/16/2024 9:05 AM 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 no 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.