

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: General **Control Number:** SA-31-23
Department: Mayor's Office **Date:** 06/14/2023
Source of Surplus Funds: Miscellaneous

Account Name	Allocation of Appropriation for
Revenue:	
Contributions from Whiting Turner	\$3,000
Expenditure:	
Special Projects - Mayor's Office	\$3,000

Explanation:
 This supplemental allocation appropriates \$3,000 to the Mayor's Special Projects account to utilize a contribution for the Hillman Garage opening.

In Process

Approved by:

Finance Director

Date

City Manager

Date

Department Director

Date

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.