City of Annapolis

Supplemental Appropriation from Surplus Funds

| Fund: Grant | Control Number: SA-23-24 |
|---|--------------------------|
| Department: Mayor's Office | Date: 01/26/2024 |
| Source of Surplus Funds: Arts Council of Anne A | Arundel County |
| Account Na | Allocation of |
| Revenue: | |
| Other Grant Revenue | \$2,500 |
| Expenditure: | |
| Other Grant Expense | \$2,500 |
| | |
| Explanation: | |
| Approved by: | Process |
| Jodee Dickinson | 1/29/2024 12:36 PM PST |
| Finance Director | Date |
| Michael Mallinoff | 1/29/2024 4:02 PM EST |
| City Manager | Date |
| - Coop | 1/29/2024 4:14 PM EST |
| Department Director | Date |
| Mayor Gavin Buckley | 1/29/2024 4:15 PM EST |
| Mayor | Date |
| Finance Committee | Date |
| City Council | |

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.