

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: Capital **Control Number:** SA-21-24
Department: Department of Public Works **Date:** 12/20/2023
Source of Surplus Funds: State of Maryland Grant and Capital Reserves

Account Name	Allocation of Appropriation for
Revenue:	
State Grant Revenue	\$100,000
Capital Reserve Fund Balance (General Fund)	\$5,000
Transfer from the General Fund - Capital Reserves (Capital Projects Fund)	\$5,000
Expenditure:	
Construction (Brewer's Hill Cemetery)	\$100,000
Transfer to Capital Projects (General Fund)	\$5,000
Overhead (Brewer's Hill Cemetery)	\$5,000

Explanation:

This supplemental allocation appropriates \$100,000 State of Maryland Grant and \$5,000 from the Capital Reserve Fund to the Brewer's Hill Cemetery project. This allocation will appropriate \$100,000 in FY2024 to prevent flooding by restoring the stream of an existing plunge pool and also includes \$5,000 in funds for city overhead.

Kalyn Jackson

In Process

Approved by:

Jodee Dickinson

12/22/2023 | 8:33 AM PST

Finance Director

Date

Michael Mallinoff

12/22/2023 | 2:53 PM EST

City Manager

Date

Burr Vogel

12/26/2023 | 9:02 AM EST

Department Director

Date

Mayor Gavin Buckley

12/28/2023 | 9:12 AM EST

Mayor

Date

Ald. Eleanor Tierney

1/3/2024 | 3:35 PM EST

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.