

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: Grant **Control Number:** SA-21-25
Department: Harbor Master **Date:** 12/04/24
Source of Surplus Funds: Maryland Department of Natural Resources

Account Name	Allocation of Appropriation for
Revenue:	
State Grant Revenue	\$5,000
Expenditure:	
State Grant Expense	\$5,000

Explanation:
 This supplemental allocation appropriates \$5,000 from Maryland Department of Natural Resources to reconfigure the mooring field adjacent to St Mary's Church. There is no match required for this grant.

In Process

Approved by:

Jodee Dickinson

Finance Director

12/9/2024 | 6:57 AM PST

Date

Michael Mallinoff

City Manager

12/9/2024 | 10:10 AM EST

Date

Beth Bellis

Department Director

12/9/2024 | 9:57 AM EST

Date

Mayor Gavin Buckley

Mayor

12/9/2024 | 1:45 PM EST

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 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.