City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund:	General	Control Number:	SA2-22
Department:	Recreation and Parks	Date:	7/14/2021
Source of Surplus	Funds: Donation		
			Allocation of
	Account Name	е	Appropriation for
Revenue:			
General Gifts an	d Donations		\$ 1,163
Expenditure:			1.152
Recreation and I	Parks- Parks - Contractual Services		\$ 1,163
Explanation:			
	l allocation appropriates \$1,163 from a donation	on for the Mary Bannon memorial bench. This	s amount was not included in
	et and no match is required.	,	
Approved by:			
		<u></u>	
Fina	nnce Director Date	Department Director	Date
Approved by:			
City Manager			Date
Mayor			Date
Finance Committe	ee		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 Appropriation from revenue not anticipated in the budget or in excess of that anticipated in the budget. SA's increase the total budget.