

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: General Control Number: SA-30-25
Department: Department of Planning and Zoning Date: 03/20/2025
Source of Surplus Funds: Reserve for one time uses

Account Name	Allocation of Appropriation for
Revenue:	
Reserve for one time uses	\$55,000
Expenditure:	
Supplies and Other	\$55,000

Explanation:

This supplemental allocation appropriates \$50,000 from the reserve for one time uses to the Department of Planning and Zoning. This funding will be used as a grant to Maryland Hall to cover permitting fees.

In Process

Approved by:

Jodee Dickinson

Finance Director

Michael Mallinoff

City Manager

Department Director

Mayor Gavin Buckley

Mayor

Finance Committee

City Council

3/30/2025 | 11:00 AM PDT

Date

4/4/2025 | 9:41 AM EDT

Date

4/3/2025 | 11:20 AM EDT

Date

4/10/2025 | 9:03 AM EDT

Date

Date

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.