City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund:	nd: General Fund			Control Number:			
Department:	Fire			Date:		8/24/2020	
,							
Source of Surplus Fu	ınds:	Donation from Harry and Ge	eraldine Maggio				
						Allocation of	
_		Accou	nt Name			Appropriation for	
Revenue:							
Fire Ambulance N	1emoria	al Donations				\$ 50	
- III							
Expenditure:		I.C. III LOU			_	.	
Fire Ambulance N	lemoria	al Supplies and Other				\$ 50	
					_		
Explanation:							
	llocatio	on appropriates \$50 from Hari	ry and Geraldine Mag	gio to pay for Ambulance Memo	rials. T	his amount was not	
		dget. No match is required.	,	, ,			
Approved by:							
Finan	ce Dire	ctor Date		Department Director	D	ate	
Approved by:							
City Mans					Dat -		
City Manager				-	Date _		
Mayor				•	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 Appropriation from revenue not anticipated in the budget or in excess of that anticipated in the budget.

 SA's increase the total budget.