City of Annapolis

Supplemental Allocation from Surplus Funds

Fund: Grant Fund			Control Number:	SA 19-20
Department:	FIRE		Date:	11/26/2019
	·			
Source of Surplus F	unds: Maryland Institut	e for Emergency Medical Service	es System	
				Allocation of
		Account Name		Appropriation for
Revenue:				
State Operating Grant Revenue				\$ 11,407
Expenditure:				
Supplies				\$ 11,407
Explanation:				
		1,407 from Maryland Institute fo		
		II be used to purchase 8 Lifepaks	1000. The Fire Department has	sufficient appropriations in
supplies to make th	ne required match of \$11,4	07.		
A				
Approved by:				
Fina	nce Director	 Date	Department Director	Date
FIIIdi	ice Director	Date	Department Director	Date
Ammuored by				
Approved by:				
City Managor				Data
City Manager Mayor			Date	
Finance Committee			_	Date
City Council			_	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 Allocations from revenue not anticipated in the budget or in excess of that anticipated in the budget.

SA's increase the total budget.