

**City of Annapolls**  
**Supplemental Appropriation from Surplus Funds**

Fund: General  
 Department: Fire

Control Number: SA 33 21  
 Date: 4/27/2021

Source of Surplus Funds: Pentagon Sailing Club

Account Name	Allocation of Appropriation for
<b>Revenue:</b>	
CPR Training payment received from Pentagon Sailing Club	\$ 650
<b>Expenditure:</b>	
Supplies and Other	\$ 200
Salaries and Benefits	\$ 450

**Explanation:**  
 This supplemental allocation appropriates \$650 from Pentagon Sailing Club to the Fire Department. This amount was not included in the FY21 budget. It reimburses the Fire Department for CPR training provided to the Pentagon Sailing Club.

Approved by:

Judea Dickinson 4/27/21  
 Finance Director Date

[Signature] [Signature]  
 Department Director Date

Approved by:

City Manager [Signature]  
 Mayor [Signature]  
 Finance Committee \_\_\_\_\_  
 City Council \_\_\_\_\_

Date 4/28/21  
 Date 4/28/21  
 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 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.

**City of Annapolis**  
**Supplemental Allocation from Surplus Funds**

Fund: \_\_\_\_\_ Control Number: \_\_\_\_\_  
 Department: FIRE Date: 04.13.2021

Source of Surplus Funds: Payment for CPR Training

Account Name		Allocation of Appropriation for
<b>Revenue:</b>		
CPR/First Aid/AED Training	01042-434061	650.00
<b>Expenditure:</b>		
FIRE SUPPLIES	01220-542010	200.00
FIRE OVERTIME	01220-512000	450.00

**Explanation:**  
 BUDGET FOR FUNDS RECEIVED FROM PROVIDING CPR/FIRST AID/AED TRAINING TO PENTAGON SAILING CLUB.

Approved by:  
 \_\_\_\_\_  
 Finance Director.

  
 \_\_\_\_\_  
 Department Director

Approved by:

City Manager	_____	Date	_____
Mayor	_____	Date	_____
Finance Committee	_____	Date	_____
City Council	_____	Date	_____

DEPOSIT TICKET



Wells Fargo Bank, N.A.

DATE 4.13.2021  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 68-426	650	00
2		
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4		
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3401703  
 DSA 20-BK

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⑆966168080⑆

CITY OF ANNAPOLIS  
 FIRE DEPARTMENT  
 CPR Rainbursement  
 Training 01042-434061

TOTAL ITEMS

\$



TOTAL 650.00  
 PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Prepared By J.S. Conklin  
 Please Print

Verified By \_\_\_\_\_

PAY TO THE ORDER OF Annapolis Fire Department

Six Hundred Fifty and 00/100

Bud Zapata  
 c/o Annapolis Fire Department  
 145 Gorman Street  
 Annapolis, MD 21401

MEMO: CPR/First Aid/AED Narcan and Bleeding control

⑆001080⑆⑆051101260⑆0000158233991⑆

PENTAGON SAILING CLUB INC  
 P.O. BOX 23422  
 WASHINGTON, DC 20026-3422

BRANCH BANKING AND TRUST COMPANY  
 1-800-BANK-BST, BST.com  
 888-488-514

3/22/2021

1080

\$ 650.00

DOLLARS

Photo Safe Deposit

Details on Back

