

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Grant Fund
Department: ANNAPOLIS FIRE DEPARTMENT

Control Number: SA 15-21
Date: 10/22/2020

Source of Surplus Funds: STATE OF MARYLAND THROUGH ANNE ARUNDEL COUNTY

Account Name	Allocation of Appropriation for
Revenue:	
State Grant Revenue	\$ 20,410
Expenditure:	
State Grant Expense	\$ 20,410

Explanation:
This supplemental allocation appropriates additional \$20,410 for the Sen Amoss - 508 County funds from the State of Maryland through Anne Arundel County. The amount represents excess over the estimated carry forward balance from FY 2020.

Approved by:

Finance Director Date

Department Director Date

Approved by:

City Manager _____
Mayor _____
Finance Committee _____
City Council _____

Date _____
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 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.