

City of Annapolis
Supplemental Allocation from Surplus Funds

Fund: Grant Fund
Department: Fire Department

Control Number: SA-6-20
Date: 7/16/2019

Source of Surplus Funds: Maryland Department of Natural Resources-Waterway Improvement Grant

Account Name	Allocation of Appropriation for
Revenue:	
State Operating Grant Revenue-DNR Grant-FY20 Waterway Improvement	\$ 2,000
Expenditure:	
FY20 Waterway Improvement-Supplies	\$ 2,000

Explanation:
This supplemental allocation appropriates \$2,000 from the Maryland Department of Natural Resources-FY20 Waterway Improvement grant. This grant was not included in the FY2020 budget. The grant will be used to purchase supplies necessary to increase access of the Zodiac (Fire boat) and optics needed to help find victims quickly. There is a 50/50 match requirement of \$2,000 and the Fire Department budgeted the match requirement in their FY2020 supplies account.

Approved by:

_____ Date _____ Department Director Date _____

Approved by:

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 Allocations from revenue not anticipated in the budget or in excess of that anticipated in the budget.
SA's increase the total budget.