

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: General Fund
Department: Police

Control Number: SA-31-20
Date: 5/3/2020

Source of Surplus Funds: Prior Year Donations

Account Name	Allocation of Appropriation for
Revenue:	
Donations	\$ 18,223
Expenditure:	
Supplies and Other	\$ 18,223

Explanation:
This supplemental appropriation adds \$18,223 to APD's Supplies & Other budget so the department can send accumulated donations for APD camps to the Annapolis Police Foundation, Inc. These donations have accumulated in a separate non-budgeted Gifts and Donations fund over several fiscal years. The City has closed the fund. This amount was not included in the FY2020 budget.

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.