City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund:	: General Fund		Control Number:	SA 9-21	
Department: Fire		<u>)</u>	Date:	8/24/2020	
Source of Surplus	Funds:	Donation from Annapolis Li	ons Club Foundation		
				Allocation of	
		Acco	unt Name	Appropriation for	
Revenue:					
Fire Retired K-9	Donatio	ins		\$ 100	
Cynonditure					
Expenditure: Fire Retired K-9	Contrac	tual Convicos		\$ 100	
Fire Retired K-9	Contrac	luai Services		3 100	
Explanation:					
			e Annapolis Lions Club Foundation to pay for retired K	-9 expenses. This amount	
was not included in	n the FY	2021 budget. No match is red	quired.		
Approved by:					
Fina	nce Dire	ctor Date	Department Director	Date	
Approved by:					
City Manager				Date	
Mayor				Date	
Finance Committe	e			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 Appropriation from revenue not anticipated in the budget or in excess of that anticipated in the budget.

 SA's increase the total budget.