City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: Grant Fund **Control Number:** SA4-22

Department: OEM **Date:** 8/30/2021

Source of Surplus Funds: General Fund (Contingency)

Account Name	Allocation of Appropriation for
Revenue:	
Transfer from General Fund	$ 65,000
County Grant Revenue	$ (59,000)
Expenditure:	
County Grant Expense	$ 6,000

Explanation:

This supplemental allocation appropriates an additional $6,000 for the Opioid grant program. The FY2022 Opioid budget was passed by Council via O-10-21 with a budget of $94,000 expected in grant funds from the County. The County has only awarded the City $35,000. This SA and FT 2-22 appropriation General Fund monies for this grant and add $6,000 overall to the budget. This will allow OEM to facilitate a robust opioid program.

Approved by:

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