

**City of Annapolis**  
**Supplemental Appropriation from Surplus Funds**

Fund: Fleet  
 Department: Fleet Replacement

Control Number: SA 35-21  
 Date: 5/12/2021

Source of Surplus Funds: Fleet Replacement Fund Balance

Account Name	Allocation of Appropriation for
<b>Revenue:</b>	
Available Fund Balance	\$ 96,000
Additional transfer from Transportation Fund	\$ 33,000
<b>Expenditure:</b>	
Capital Outlay	\$ 129,000

**Explanation:**  
 This supplemental allocation appropriates \$96,000 of available fund balance and \$33,000 of additional revenues from Transportation Fund to capital outlay within the Fleet Replacement Fund. This amount was not included in the FY2021 budget. This amount allows Fleet to purchase buses for Transportation.

Approved by:  
Jodee Dickinson 5/12/21  
 Finance Director Date

Michael D. Johnson 5/18/21  
 Department Director Date

Approved by:  
 City Manager [Signature]  
 Mayor [Signature]  
 Finance Committee \_\_\_\_\_  
 City Council \_\_\_\_\_

Date 5/13/21  
 Date 5/17/21  
 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.