

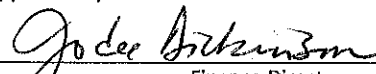
City of Annapolis
Supplemental Allocation from Surplus Funds

Fund: Transportation Fund **Control Number:** SA-43-19
Department: Transportation Department **Date:** 1/31/2019



Source of Surplus Funds: Insurance proceeds from totaled buses #301, #5109, #5309

| Account Name | Allocation of Appropriation for |
|--|---------------------------------|
| Revenue: | |
| Federal Transportation Fund Revenue | 100,096 |
| | |
| Expenditure: | |
| Transportation Fund Capital Outlay Expense | 100,096 |
| | |
| | |
| | |

Explanation:
This supplemental allocation appropriates \$100,096 passed through the Maryland Transportation Authority, originating from the Federal Transit Authority, as insurance proceeds from totaled buses. These proceeds are restricted for the purchase of a new small bus. This revenue was not included in the FY 2019 budget. There is no match required from the City.

Approved by:
 2/1/19
Finance Director


Department Director

Approved by:
City Manager 
Mayor 
Finance Committee _____
City Council _____

Date 2/1/19
Date _____
Date _____
Date _____