City of Annapolis

Supplemental Allocation from Surplus Funds

Fund: Stormwater
Department: Stormwater

Control Number: SA-11-20
Date: 10/9/2019

Source of Surplus Funds: Available Fund Balance

Account Name	Allocation of Appropriation for
Revenue:	
Available Fund Balance	$ 43,000
Expenditure:	
Contractual Services	$ 43,000

Explanation:

This supplemental allocation appropriates $43,000 from Stormwater Fund's available fund balance to contractual services to pay for a comprehensive update to Annapolis City's stormwater rate study by Stantec Consulting Services, Inc.

Approved by:

Jodee Dickinson 10/9/19
Finance Director Date

Department Director Date

Approved by:

City Manager _____ Date 10/10/19
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 Allocations from revenue not anticipated in the budget or in excess of that anticipated in the budget.
SA's increase the total budget.