

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Fleet
Department: Operations

Control Number: SA-19-22
Date: 3/6/2022

Source of Surplus Funds: General Fund transfer

Account Name	Allocation of Appropriation for
Revenue:	
Other Revenues	\$ 60,000
Expenditure:	
Supplies and Other	\$ 60,000

Explanation:
This supplemental allocation appropriates \$60,000 from the General Fund to the Fleet Operations Fund. This transfer will allow Fleet to purchase fuel for City vehicles.

Approved by:

Finance Director Date

Department Director Date

Approved by:

City Manager _____
Mayor _____
Finance Committee _____
City Council _____

Date _____
Date _____
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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget. SA's increase the total budget.