

City of Annapolis
Supplemental Allocation from Surplus Funds

Fund: General Fund Control Number: SA-63-19
 Department: Finance Non allocated Date: June 13, 2019

Source of Surplus Funds: Capital Reserve Fund Balance

Account Name	Allocation of Appropriation for
Revenue:	
Capital Reserve Fund Balance	\$ 400,000
Expenditure:	
Transfer to Capital Projects Fund	\$ 400,000

Explanation:
 The supplemental allocation requests \$400,000 of Capital Reserve Fund balance to record an FY2018 transfer from the Capital Reserve Fund to the Maynard Burgess House Project. This transfer was overlooked in FY2018. This request will have no effect on the FY2020 budget since this transfer was already included in the FY2019 projections.

Approved by:

Judea Dickinson 6/14/19
 Finance Director

 Department Director

Approved by:

City Manager *T. G.*

Date 6/14/19

Mayor _____

Date _____

Finance Committee _____

Date _____

City Council _____

Date _____