

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

<b>Fund:</b> <u>Fleet Operating Fund</u>	<b>Control Number:</b> <u>SA-45-19</u>
<b>Department:</b> <u>Public Works - Fleet Operations</u>	<b>Date:</b> <u>3/28/2019</u>
<b>Source of Surplus Funds:</b> <u>Additional Transfer from General Fund Contingency</u>	
<b>Account Name</b>	
<b>Revenue:</b>	
Transfer from General Fund Contingency for Fleet Maintenance Costs above the current appropriations.	\$ 200,000
<b>Expenditure:</b>	
Equipment Repair & Maintenance	\$ 100,000
Fuel	100,000
<b>Explanation:</b> The Fleet Operations Fund, a division of Public Works, needs additional appropriations to provide maintenance and fuel for the remainder of FY2019. The General Fund contingency account is the source of the additional revenue.	

**Approved by:**

*Jodee Dickinson* 3/28/19  
 Finance Director

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 Department Director

**Approved by:**

City Manager \_\_\_\_\_  
 Mayor \_\_\_\_\_  
 Finance Committee \_\_\_\_\_  
 City Council \_\_\_\_\_

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