

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

Fund: Sewer Fund Control Number: SA-65-19  
Department: DPW / Sewer Date: June 13, 2019

Source of Surplus Funds: Sewer Fund Balance

| Account Name       | Allocation of Appropriation for |
|--------------------|---------------------------------|
| Revenue:           |                                 |
| Sewer Fund Balance | \$286,000                       |
|                    |                                 |
|                    |                                 |
|                    |                                 |
| Expenditure:       |                                 |
| Sewer Depreciation | \$280,000                       |
| Sewer Salaries     | 6,000                           |
|                    |                                 |
|                    |                                 |
|                    |                                 |
|                    |                                 |

**Explanation:**

This supplemental allocation uses available Sewer fund balance to cover projected depreciation and salaries in the Sewer Fund.

Approved by:

*James Dickinson* 6/14/19  
Finance Director

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Department Director

Approved by:

City Manager *T.R.*

Date \_\_\_\_\_

Mayor \_\_\_\_\_

Date \_\_\_\_\_

Finance Committee \_\_\_\_\_

Date \_\_\_\_\_

City Council \_\_\_\_\_

Date \_\_\_\_\_