

City of Annapolis
Supplemental Allocation from Surplus Funds

Fund: Watershed Restoration Fund Control Number: SA-66-19
Department: DPW / Watershed Restoration Date: June 14, 2019

Source of Surplus Funds: Watershed Restoration Fund Balance

Account Name	Allocation of Appropriation for
Revenue:	
Watershed Restoration Fund Balance	\$30,000
Expenditure:	
Watershed Salaries	\$30,000

Explanation:

This supplemental allocation requests \$30,000 of the fund balance in the WRF be used to cover projected salary costs.

Approved by:

Joder Dickinson 6/14/19
Finance Director

Department Director

Approved by:

City Manager *T. [Signature]* Date _____

Mayor _____ Date _____

Finance Committee _____ Date _____

City Council _____ Date _____