

City of Annapolis
Supplemental Allocation from Surplus Funds

Fund: General Fund
 Department: Recreation and Parks-Youth Triathlon

Control Number: SA-7-20
 Date: 7/26/2019

Source of Surplus Funds: Donation of \$2,945 for the Youth Triathlon

Account Name	Allocation of Appropriation for
Revenue:	
General Fund Gifts and Donations 01065-483010	\$ 2,945
Expenditure:	
Outdoor Recreation-Youth Triathlon Supplies 01632-542010	\$ 2,945

Explanation:
 This supplemental allocation appropriates \$2,945 of donations for the Youth Triathlon. Funds were deposited on 7/17/19.

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