City of Annapolis

Supplemental Allocation from Surplus Funds

Fund:			Control Number: Date:	SA-28-20
Department:				2/26/2020
Source of Surplus I	Funds: Available F	Fund Balance		
				Allocation of
		Account Name		Appropriation for
Revenue:				
Available Fund Balance				\$ 160,700
Expenditure:				- .
Capital Outlay				\$ 160,700
Explanation:				
			eiture and Asset Seizure available fund bal	ance to capital outlay to pay
for outfitting police	e vehicles recently p	urchased.		
Ammuored by				
Approved by:				
Final	nce Director	Date		r Date
Fillal	nice Director	Date	Department Director	Date
Ammuored by				
Approved by:				
City Manager				Date
				D-4-
Mayor				Date
Finance Committee				Date
City Council				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.