

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

**Fund:** Fleet Replacement  
**Department:** Fleet

**Control Number:** SA-34-20  
**Date:** 5/13/2020

**Source of Surplus Funds:** Transfer from the Water and Sewer Funds

Account Name	Allocation of Appropriation for
Revenue:	
Fleet Replacement - Transfers from Other Funds	\$ 67,943
Expenditure:	
Fleet Replacement - Vehicles	\$ 67,943

**Explanation:**  
 This supplemental allocation appropriates \$67,943 in the Fleet Replacement Fund. The Fleet Replacement fund purchased two utility vehicles that were not part of the replacement plan or equipment loan purchases and therefore were not included in the FY2020 budget.

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