

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Self Insurance Control Number: SA 40-21
 Department: Self Insurance Date: 6/11/2021

Source of Surplus Funds: Self Insurance Available Fund Balance

Account Name	Allocation of Appropriation for
Revenue:	
Available Fund Balance	\$ 250,000
Expenditure:	
Contractual Services	\$ 250,000

Explanation:

This supplemental allocation appropriates \$250,000 of available fund balance to contractual services within the Self Insurance Fund. This amount was not included in the FY2021 budget. This amount allows the Fund to cover unanticipated costs.

Approved by:

Gordon Dickinson 6/11/21
 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.