

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

**Fund:** General Fund  
**Department:** Planning and Zoning

**Control Number:** SA-29-21  
**Date:** 3/26/2021

**Source of Surplus Funds:** Bembe Beach Partnership

Account Name	Allocation of Appropriation for
Revenue:	
General Fund Contributions	\$ 2,800
Expenditure:	
Contractual Services	\$ 2,800

**Explanation:**  
This supplemental allocation appropriates \$2,800 of a contribution made by Bembe Beach Partnership. This amount was not included in the FY2021 budget. This amount will be used to pay for a traffic impact study for Chesapeake Grove.

**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.