

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: General Control Number: SA 32 21
 Department: Planning and Zoning Date: 4/27/2021

Source of Surplus Funds: Primrose School Franchising Company

Account Name	Allocation of Appropriation for
Revenue:	
General Fund Contributions	\$ 13,017
Expenditure:	
Contractual Services	\$ 13,017

Explanation:
 This supplemental allocation appropriates \$13,017.45 of a contribution made by Primrose School Franchising Company. This amount was not included in the FY2021 budget. This amount will be used to pay for a traffic impact study for Primrose School.

Approved by:

Jordan Dickinson 4/26/21
 Finance Director Date

Donna Myers 4/29/21
 Department Director Date

Approved by:

City Manager [Signature]
 Mayor [Signature]
 Finance Committee _____
 City Council _____

Date 4/28/21
 Date 4/28/21
 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.