

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: General **Control Number:** SA-27-24
Department: Department of Planning and Zoning **Date:** 02/23/2024
Source of Surplus Funds: Contributions from Impact Study Fee

Account Name	Allocation of Appropriation for
Revenue:	
Traffic Impact Donations	\$18,509
Expenditure:	
Contractual Services - Contract Services	\$18,509

Explanation:
 This supplemental allocation appropriates \$18,509 to the Department of Planning and Zoning Contractual Services account. This will allow funding to cover the expense of a traffic impact study.

In Process

Approved by:

Jodee Dickinson

Finance Director

Michael Mallinoff

City Manager

Chris Johnson

Department Director

Mayor Gavin Buckley

Mayor

Finance Committee

City Council

2/25/2024 | 8:33 AM PST

Date

2/26/2024 | 2:00 PM EST

Date

3/1/2024 | 8:34 AM EST

Date

3/1/2024 | 9:21 AM EST

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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget.

SA's increase the total budget.