

City of Annapolis
Supplemental Appropriation from Surplus Funds

SA10-22

Fund: General Fund
 Department: Planning and Zoning

Control Number: _____
 Date: 11/5/2021

Source of Surplus Funds: Liff, Walsh, and Simmons, LLC

Account Name	Allocation of Appropriation for
Revenue:	
General Fund Contributions	\$ 1,703
Expenditure:	
Contractual Services	\$ 1,703

Explanation:
 This supplemental allocation appropriates \$1,703 of a contribution made by Liff, Walsh, and Simmons LLC on behalf of the Primrose School Francising Company. This amount was not included in the FY2022 budget. This amount will be used to pay for additional work for a traffic study for Primrose School that is already underway.

Approved by:

J. Dickinson 11/5/21
 Finance Director Date

R. Murphy 12-15-21
 Department Director Date

Approved by:

City Manager _____
 Mayor *JB* 11/12/21
 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.