

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: General Fund
 Department: Planning and Zoning

Control Number: SA-39-21
 Date: 6/1/2021

Source of Surplus Funds: Provost Construction

Account Name	Allocation of Appropriation for
Revenue:	
General Fund Contributions	\$ 18,789
Expenditure:	
Contractual Services	\$ 18,789

Explanation:
 This supplemental allocation appropriates \$18,789.12 of a contribution made by Provost Construction. This amount was not included in the FY2021 budget. This amount will be used to pay for a traffic study for 914 Bay Ridge Road, Domino's.

Approved by:

Jodee Dickinson 6/1/21
 Finance Director Date

 Department Director Date

Approved by:

Kath W. Ford-Jarrell
 City Manager
 Mayor
 Finance Committee
 City Council

Date 6/1/21
 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.