

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: General Fund
Department: Planning and Zoning

Control Number: SA-30-20
Date: 3/23/2020

Source of Surplus Funds: Funds from Bembe Beach Partnership

Account Name	Allocation of Appropriation for
Revenue:	
General Fund Contributions	\$ 13,933
Expenditure:	
Salaries and Benefits	\$ 663
Contractual Services	\$ 13,270

Explanation:
This supplemental allocation appropriates \$13,933 of a contribution made by Bembe Beach Partnership for a traffic study. Five percent of the total is allocated to salaries for staff time. This amount was not included in the FY2020 budget. This amount will be used to pay for a traffic 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.