City of Annapolis Supplemental Appropriation from Surplus Funds

Fund:	General Fund	Control Number:	SA-30-21	
Department:	Planning and Zoning	Date:	3/26/2021	

Source of Surplus Funds: GSX Solutions, LLC

Account Name	Allocation of Appropriation for
Revenue:	
General Fund Contributions	\$ 14,872
Expenditure:	
Contractual Services	\$ 14,872

Explanation:

This supplemental allocation appropriates \$14,872.20 of a contribution made by GSX Solutions, LLC. This amount was not included in the FY2021 budget. This amount will be used to pay for a traffic study for Bay Village.

Approved by:

Finance Director

Date

Department Director

Date

Approved by:

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.