

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Off Street Parking Capital Control Number: SA-10-26
Department: Parking Operating Date: 09/27/25
Source of Surplus Funds: Capital Reserve

Account Name	Allocation of Appropriation for
Revenue:	
Parking Operating Fund Balance	\$48,824
Transfer from the Parking Fund - Capital Reserves (Parking Capital Projects Fund Project #73004)	\$48,824
Expenditure:	
Transfer to Capital Projects (Parking Fund)	\$48,824
Construction (Project #73004)	\$48,824

Explanation:

This supplemental appropriation allocates \$48,824 from the Parking Operating Fund Balance to the Parking Access Control Management System project (73004). During the FY2026 budget process, funding for this project was removed in order to close it. However, following the adoption of the FY2026 budget, an expense was subsequently reclassified to this project, thereby reducing the available balance. This appropriation restores the necessary funding to reconcile the project.

Approved by:



Finance Director


City Manager


Department Director


Mayor

Finance Committee

City Council

10/9/2025 | 2:57 PM EDT

Date
10/9/2025 | 3:21 PM EDT

Date
10/9/2025 | 3:20 PM EDT

Date
10/10/2025 | 8:30 PM EDT

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 no 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.