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 Management System project (73004). During the FY2026 bit. However, following the adoption of the FY2026 budget, arreducing the available balance. This appropriation restores to	udget process, funding for this project wn expense was subsequently reclassifie	vas removed in order to closed to this project, thereby
Approved by:		

City Council 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.

Butelin

Victoria Buckland

Mayor Gavin Buckley

Finance Director

City Manager

Department Director

Mayor

Finance Committee

Butelin

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.

10/9/2025 | 2:57 PM EDT

10/9/2025 | 3:21 PM EDT

10/9/2025 | 3:20 PM EDT

10/10/2025 | 8:30 PM EDT

Date

Date

Date

Date

Date

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.