

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: Transportation and Parking **Control Number:** SA-21-24
Department: Department of Transportation - Administration **Date:** 12/20/2023
Source of Surplus Funds: Parking Fund Balance

Account Name	Allocation of Appropriation for
Revenue:	
Parking Fund Balance (Parking Fund)	\$68,000
Transfer from Parking Fund (Transportation Fund)	\$68,000
Expenditure:	
Salaries and Benefits (Transportation Fund)	\$68,000
Transfer to Transportation Fund (Parking Fund)	\$68,000

Explanation:
 This supplemental allocation appropriates \$68,000 from the Parking Fund Balance to the Department of Transportation - Administration Salaries and Benefits account. This will allow funding for a contractual Parking Program Manager to manage the City's parking assets and two parking contractors for six months.

In Process

Kalyn Jackson

Approved by:

Jodee Dickinson

Finance Director

Michael Mallinoff

City Manager

Markus Moore

Department Director

Mayor Gavin Buckley

Mayor

Ald. Eleanor Tierney

Finance Committee

City Council

1/5/2024 | 1:11 PM PST

Date

1/7/2024 | 7:19 AM EST

Date

1/7/2024 | 11:14 AM EST

Date

1/8/2024 | 9:00 AM EST

Date

1/8/2024 | 4:41 PM EST

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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget.
 SA's increase the total budget.