

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: CIP & Parking
 Department: DPW/Transportation

Control Number: SA-10-23
 Date: 9/26/2022

Source of Surplus Funds: City Dock Resilience and Revitalization Concession Payment

Account Name	Allocation of Appropriation for
Revenue:	
Transfer from Capital Fund (Parking Fund)	\$ 850,000
Expenditure:	
Parking Contractual Services (Parking Fund)	\$ 850,000

Explanation:

This supplemental allocation adds \$850,000 to the Parking Fund's budget. This will allow temporary transportation services to be paid through the Parking Fund. The revenue source is bond proceeds from the Senior Bonds.

Approved by:

John S. Dickerson 10/3/22
 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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget.

SA's increase the total budget.