City of Annapolis

Supplemental Appropriation from Surplus Funds

Department: DPW/Transportation Date: 9/26/2022	Fund:	CIP & Parking		Control Number:	SA-10-23 9/26/2022		
Account Name Account Name Appropriation for Appropriation for Appropriation for Appropriation for Revenue: Transfer from Capital Fund (Parking Fund) Expenditure: Parking Contractual Services (Parking Fund) Explanation: This supplemental allocation adds \$850,000 to the Parking Fund's budget. This will allow temporary transporation services to be paid through the Parking Fund. The revenue source is bond proceeds from the Senior Bonds. Approved by: Approved by: City Manager Mayor Date			ion	Date:			
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Mayor Date	Approved by.						
Mayor Date	City Manager				Date		
- Induce committee							
City Council 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.

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- 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.