

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: PARKING **Control Number:** SA-23-26
Department: TRANSPORTATION **Date:** 6/9/26
Source of Surplus Funds: PARKING FUND

Account Name	Allocation of Appropriation for
Revenue:	
PARKING FUND	\$573,400
Expenditure:	
PARKING CONTRACT SERVICES	\$492,300
PARKING OTHER	\$6100
TRANSFER TO TRANSIT	\$75,000

Explanation:
 This supplemental allocation appropriates an additional \$573,400 for the following: \$492,300 in additional costs for the SP+ Garage Contract, \$5,600 for additional interest on parking bonds, \$500 for bond issuance fees, \$46,000 for transfer to transit to cover expenses over revenue for the year and \$29,000 to cover the increase in transportation vehicle (operations) fuel.

In Process

Approved by:

Joel Pallikar

Finance Director

6/10/2026 | 4:43 PM EDT

Date

Yolanda Lewis

City Manager

6/11/2026 | 12:35 PM EDT

Date

Markus Moore

Department Director

6/10/2026 | 5:02 PM EDT

Date

Mayor Jared Littmann

Mayor

6/11/2026 | 12:45 PM EDT

Date

Finance Committee

Date

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.

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.