

## City of Annapolis Supplemental Appropriation from Surplus Funds

**Fund:** Affordable Housing Trust Fund **Control Number:** SA-16-24

**Department:** Planning and Zoning **Date:** 11/28/2023

**Source of Surplus Funds:** FY2023 Affordable Housing Trust Fund Excess Revenue

Account Name	Allocation of Appropriation for
Revenue:	
Affordable Housing Trust Fund	\$12,100
Expenditure:	
Contractual Services	\$12,100

**Explanation:**

This supplemental allocation appropriates \$12,100 the Affordable Housing Trust fund balance to the Affordable Housing Trust Fund Contractual Services account. The Affordable Housing Trust Fund Revenue for FY2023 was higher than projected and the excess will provide additional funding for the Rental Assistance program.

In Process

**Approved by:**

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**Finance Director**

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**Date**

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**City Manager**

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**Date**

\_\_\_\_\_

**Department Director**

\_\_\_\_\_

**Date**

\_\_\_\_\_

**Mayor**

\_\_\_\_\_

**Date**

\_\_\_\_\_

**Finance Committee**

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**Date**

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**City Council**

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**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.