

City of Annapolis
Supplemental Allocation from Surplus Funds

Fund: General Fund
 Department: P&Z

Control Number: SA-20-19

Source of Surplus Funds: SPRE Eastport, LLC

Account Name	Allocation of Appropriation for
Revenue	
Gifts and Donations General Fund Revenue	1,500.00
Expenditure	
Contract Services Expense	1,500.00

Explanation:
 This supplemental allocation appropriates an additional \$1,500 to the P&Z-General Fund budget. The source of funding for this appropriation is SPRE Eastport, LLC (developer) and will be used to fund a traffic study related to the Eastport Shopping Center. This donation was not included in the FY19 budget.

Approved for Financial & Accounting Sufficiency:

Jordan Dickinson 8/29/18
 Finance Director

C. P. [Signature] 8/29/18
 Department Director

Approved by:

City Manager T. [Signature]
 Mayor [Signature]
 Finance Committee _____
 City Council _____

Date 8/31/18
 Date _____
 Date _____
 Date _____