City of Annapolis
Supplemental Allocation from Surplus Funds

Fund: Grant Fund (Community Legacy) Control Number: SA - 40-19
Department: Planning & Zoning Date: July 1, 2018

Source of Surplus Funds :

Account Name	Allocation For
Revenue:	
Grant Revenue	$ 223,805
Expenses:	
Grant Expenses	$ 223,805

Explanation:

This supplemental allocation appropriates $223,805 of accumulated Community Legacy funds to special projects : 1) Universal Lodge #14 ($20,000); 2) Pleasant Sewer Construction ($100,000); 3) Whitmore Park City Contribution ($20,000); and 4) Habitat Town Pines Acquisition ($83,805). This funding was not included in the FY 2019 budget.

Approved by:

Jodee Dickinson
Finance Director

Department Director

Approved by:

City Manager _____ Date _____

Mayor _____ Date _____

Finance Committee _____ Date _____

City Council _____ Date _____