

City of Annapolis Budget Revision Request

Control Number GT - 5-17


Department:

CITY MANAGER'S OFFICE/DNEP RE-ORG

Date 12-Aug-2016

Account Name	Transfer TO	Transfer FROM
Planning & Zoning Operating	90,172.81	
DPW-Eng & Constr Operating	3,000.00	
DNEP Operating		93,172.81
<i>DNEP Operating</i>	<i>34,000.00</i>	
<i>P&Z Operating</i>		<i>34,000.00</i>

To transfer Operating funds in accordance with the re-organization of DNEP. This distributes operating funds between Planning & Zoning and DPW-Engineering & Construction division. Operating expenses incurred by the Office of Environmental Policy will be absorbed by the Mayor's Office.



Finance Director

Department Director

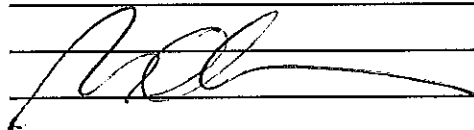
Approved by:

Mayor

Finance Committee

City Council

City Manager

DNEP Reorganization Budget Transfer Requests

Org	Object	Description	FY 2017 Adopted DNEP Budget	DPW - Eng & Const	Planning & Zoning	Office of Environ. Policy
01270	511000	DNEP - SALARIES	1,447,264.26	48,255.07	1,198,923.54	200,085.65
01270	512000	DNEP - OVERTIME	-	-	-	-
01270	517000	DNEP - BENEFITS	543,435.08	13,437.22	474,670.12	55,327.74
01270	517300	OTHER POST EMPLOYEE BENEFITS	-	-	-	-
01270	517400	VEBA (VOL EMPLOYEE BENEFITS)	-	-	-	-
01270	524040	DNEP - R&M EQUIPMENT	-	-	-	-
01270	524045	DNEP - R & M - VEHICLES	3,855.61	-	3,855.61	-
01270	530800	DNEP - CONTRACT SERVICES	-	-	-	-
01270	534010	DNEP - POSTAGE	6,606.66	-	6,606.66	-
01270	534020	DNEP - TELEPHONE	7,596.84	-	7,596.84	-
01270	534060	DNEP - CREDIT CARD FEES	-	-	-	-
01270	542010	DNEP - SUPPLIES	10,104.97	1,515.00	8,589.97	-
01270	542050	DNEP - COPIER	4,500.79	-	4,500.79	-
01270	548010	DNEP - FUEL & OIL	10,252.67	715.00	9,537.67	-
01270	555010	DNEP - PROGRAMS & ACTIVITIES	45,050.00	-	11,050.00	34,000.00
01270	571000	DNEP - TRAINING & EDUCATION	5,205.27	770.00	4,435.27	-
01270	573000	DNEP - DUES AND MEMBERSHIPS	-	-	-	-
01270	574090	DNEP - NONSALARY INSURANCE	-	-	-	-
01270	597120	DNEP - CONTIN GFLEET REPLACE	-	-	-	-
			2,083,872.15	64,692.29	1,729,766.47	289,413.39