

City of Annapolis Budget Revision Request

Control number 27-14

Department:
Public Works and Rec & Park

Date 18-Jul-2014

Account Name Only	Transfer FROM	Transfer TO
PW Gen Gov Bldgs Contract Services	25,000.00	
R&P Harbormaster Salaries Seasonal		25,000.00

Night time public restroom services - moving location from Market House to Harbormaster Building.

Approved for Financial & Accounting Sufficiency:

Guero Imeller / mesh
Finance Director (Sr. Acct)

[Signature]
Department Director

Approved by:

Mayor

Finance Committee

City Council

City Manager

Budget Request
FY 2014

	Q	Z	AA	AB	AC	AD	AE	AF	AH
	FY 14 Proposed Budget Level Service	City Manager's Changes	City Manager Proposal	Mayor's Changes	Mayor's Budget	Tech Changes - Finance Department	Finance Committee Changes	Finance Committee Proposed	City Council ADOPTED Budget
1402	Training and Education	500.00	500.00		500.00			500.00	500.00
1403	R & M - Bldgs and Structures	10,780.00	10,780.00		10,780.00			10,780.00	10,780.00
1404	R & M Supplies	5,780.00	5,780.00		5,780.00			5,780.00	5,780.00
1405	Lift Inspections & repairs	5,000.00	5,000.00		5,000.00			5,000.00	5,000.00
1406	R & M Equip. (Vehicle Maintenance)	4,150.00	4,150.00		4,150.00		(203.64)	3,946.36	3,946.36
1407	Contract Services	8,170.00	8,170.00		8,170.00			8,170.00	8,170.00
1408	Contractors	8,170.00	8,170.00		8,170.00			8,170.00	8,170.00
1409	Purchase emergency generator								
1410	Fixed Asset Purchases (Cap. Outlay)		0.00		0.00			0.00	0.00
1411	Operating Total	106,630.00	106,630.00		106,630.00	0.00	(669.81)	105,960.19	105,960.19
1412	Total Fleet Maintenance	512,107.33	0.00		512,107.33	0.00	(669.81)	511,437.52	511,437.52
1413									
1414									
1415	General Govt Buildings (Bldgs & Maint)								
1416	Salaries and Benefits								
1417	Salaries								
1418	Overtime	251,993.36	4,941.00		255,993.36			255,993.36	255,993.36
1419	Benefits	0.00			0.00			0.00	0.00
1420	Non-Salary Insurance	93,198.36			93,198.36			93,198.36	93,198.36
1421	Salaries/Benefits Total	344,250.72	4,941.00		349,191.72	0.00	0.00	349,191.72	349,191.72
1422	Operating Supplies	10,180.00			10,180.00			10,180.00	10,180.00
1423	Fuel and Oil	2,000.00			2,000.00			2,000.00	2,000.00
1424	Telephone	66,000.00			66,000.00		(98.14)	1,901.86	1,901.86
1425	Electricity	78,000.00			78,000.00			78,000.00	78,000.00
1426	R & M - Bldgs and Structures	229,060.00			229,060.00			229,060.00	229,060.00
1427	Electrical	13,000.00			13,000.00			13,000.00	13,000.00
1428	HVAC	75,000.00			75,000.00			75,000.00	75,000.00
1429	Pest control	25,000.00			25,000.00			25,000.00	25,000.00
1430	General repairs	116,060.00			116,060.00			116,060.00	116,060.00
1431	Battery backups	0.00			0.00			0.00	0.00
1432	Major building repairs								
1433	R & M - Vehicle maintenance	0.00	64,000.00		64,000.00		(50,000.00)	14,000.00	14,000.00
1434	Rents and Leases	3,000.00			3,000.00			2,852.79	2,852.79
1435	Contract Services	461,414.00			461,414.00		(147.21)	461,414.00	461,414.00
1436	Fire/Protections inspect/repairs on systems	369,646.85			369,646.85			369,646.85	369,646.85
1437	Air filter maintenance	8,000.00			8,000.00			8,000.00	8,000.00
1438	Fire extinguishers	7,000.00			7,000.00			7,000.00	7,000.00
1439	Elevators	3,000.00			3,000.00			3,000.00	3,000.00
1440	General repairs	40,000.00			40,000.00			40,000.00	40,000.00
1441	Mold inspections/remediation	271,000.00			271,000.00			271,000.00	271,000.00
1442	Public restroom svcs: Market House	15,646.85			15,646.85			15,646.85	15,646.85
1443		0.00	25,000.00		25,000.00			25,000.00	25,000.00