

City of Annapolis
Budget Revision Request
 (City Council Budget Revision > \$25,000)

Fund: General Fund
 Department: P&Z, Fire, Police

Control Number: FT 3-21
 Date: 10/16/2020

Dept	Account Name	Transfer From	Transfer To
Planning & Zoning	Capital Outlay		520,000
Fire	Salaries and Benefits	260,000	
Police	Salaries and Benefits	260,000	

Explanation:
 This transfers \$260,000 in appropriations from the Fire Department and Police Department's salaries and benefits to Planning and Zoning's capital outlay for a total of \$520,000. The additional appropriations will pay for the Tyler Ener Gov product which will assist with remote permit processing.

Approved by:

 Finance Director

 Date

 Department Director

 Date

Approved by:

 City Manager

 Date

 Mayor

 Date

 Finance Committee

 Date

 City Council

 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 Allocations from revenue not anticipated in the budget or in excess of that anticipated in the budget.
 SA's increase the total budget.

ENERGOV PRODUCT COST BREAKDOWN

<u>EnerGov</u>	<u>Cost</u>
1 Time Licensing Fees	\$ 272,936
Tyler Cashiering Hardware	4,850
Year One Maintenance Fees	29,549
My Civic Bundle (limited)	2,125
Optional Conversions	37,850
Estimated Implementation	158,952
EnerGov Total	506,262
<u>Server Hardware and Software Licensing</u>	
Server (from Dell)	\$ 8,000
Windows Licensing (from Microsoft)	3,000
Server Total	11,000
Grand Total	\$ 517,262
Grand Total Rounded	\$ 520,000