

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20190 FY2018-19 OPERATING & CIP

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
TOTAL NONCAP ASST/Comp Hrdware<5K					.00
TOTAL OFFICE OF THE MAYOR					.00

01141013 CITY CLERK ADMIN DIV

01141013 400601 - NONCAP ASST/Comp Hrdware<5K				7,250.00 *	7,250.00
PURCHASE OF COMPUTER EQUIPMENT		1.00	7,250.00		

TOTAL NONCAP ASST/Comp Hrdware<5K				7,250.00	
TOTAL CITY CLERK ADMIN DIV				7,250.00	

01211013 OF. OF NB-HOOD SFTY ADMIN DIV

01211013 400601 - NONCAP ASST/Comp Hrdware<5K				9,600.00 *	9,600.00
COMPUTER/LAPTOP EQUIPMENT		1.00	9,600.00		

TOTAL NONCAP ASST/Comp Hrdware<5K				9,600.00	
TOTAL OF. OF NB-HOOD SFTY ADMIN DIV				9,600.00	

01253551 CM&NB/SHIELDS REID (S-DIV)

01253551 400601 - NONCAP ASST/Comp Hrdware<5K					547.50
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TOTAL NONCAP ASST/Comp Hrdware<5K					547.50
TOTAL CM&NB/SHIELDS REID (S-DIV)					547.50

01261017 GF-INFO TECH/ADMIN DIV

01261017 400601 - NONCAP ASST/Comp Hrdware<5K				30,000.00 *	30,000.00
CCTV Security Cameras Contract		1.00	30,000.00		

TOTAL NONCAP ASST/Comp Hrdware<5K				30,000.00	
TOTAL GF-INFO TECH/ADMIN DIV				30,000.00	
TOTAL GENERAL FUND			47,397.50		

10491521 STATE ASSET SEIZURE

10491521 400601 - NONCAP ASST/Comp Hrdware<5K				110,000.00 *	25,000.00
EQUIPMENT, K9 E-COLLAR, RPLCMNT		1.00	25,000.00		
CAMERA/ACCESSORIES		1.00	40,000.00		40,000.00

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ACCOUNTS FOR:
ASSET SEIZURE FUND

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
RPLCMNT S3 CARD ACCESS SYSTEM	1.00	25,000.00		25,000.00
COMPUTER EQUIPMENT (LAPTOPS, DESKTOPS ETC)	1.00	20,000.00		20,000.00
RPLCMNT IT DESKTOPS				
TOTAL NONCAP ASST/Comp Hrdware<5K				110,000.00
TOTAL STATE ASSET SEIZURE				110,000.00
TOTAL ASSET SEIZURE FUND				110,000.00

10541055 LIBRY-LIB&CUL-ADMIN DIV

10541055 400601 - NONCAP ASST/Comp Hrdware<5K			15,690.00 *	
Comprise Smart Terminal payment system	4.00	1,785.00		7,140.00
Patron counters for Main and Branches	5.00	750.00		3,750.00
Time Clocks	4.00	1,200.00		4,800.00
TOTAL NONCAP ASST/Comp Hrdware<5K				15,690.00
TOTAL LIBRY-LIB&CUL-ADMIN DIV				15,690.00

10545055 LIBRY-LIB&CUL-GRANTS DIV

10545055 400601 - 29Z01 NONCAP ASST/Comp Hrdware<5K			4,000.00 *	
Book Van hardware	1.00	4,000.00		4,000.00
TOTAL NONCAP ASST/Comp Hrdware<5K				4,000.00
TOTAL LIBRY-LIB&CUL-GRANTS DIV				4,000.00
TOTAL LIBRARY FUND				19,690.00

10662117 O-SD FND GRNT-INFO TECH DIV

10662117 400601 - 26A01 NONCAP ASST/Comp Hrdware<5K			41,520.00 *	
Public Internet Nevin Plaza	1.00	41,520.00		41,520.00

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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
OUTSIDE FUNDED SVCS - GRANTS					
10662117 400601 - 26A02 NONCAP ASST/Comp Hrdware<5K		1.00	43,080.00		43,080.00 *
Public Internet - Triangle Court					43,080.00
10662117 400601 - 26A03 NONCAP ASST/Comp Hrdware<5K		1.00	25,152.00		25,152.00 *
Public Internet - Friendship Manor					25,152.00
TOTAL NONCAP ASST/Comp Hrdware<5K					109,752.00
TOTAL O-SD FND GRNT-INFO TECH DIV					109,752.00
TOTAL OUTSIDE FUNDED SVCS - GRANTS					109,752.00
11791021 CHEVRON ECIA - POLICE DEPT					
11791021 400601 - 2A1JD NONCAP ASST/Comp Hrdware<5K		1.00	18,000.00		18,000.00 *
ECIA - CCTV ROUTERS, SERVERS & OTHER PARTS (RPD)					18,000.00
TOTAL NONCAP ASST/Comp Hrdware<5K					18,000.00
TOTAL CHEVRON ECIA - POLICE DEPT					18,000.00
TOTAL CHEVRON MODERNIZATN PROJ & CIA					18,000.00
11850065 RENT CONTROL PROGRAM					
11850065 400601 - NONCAP ASST/Comp Hrdware<5K		1.00	21,683.00		21,683.00 *
General PC software and costs					21,683.00
TOTAL NONCAP ASST/Comp Hrdware<5K					21,683.00
TOTAL RENT CONTROL PROGRAM					21,683.00
TOTAL RENT CONTROL					21,683.00
15063619 CR-PL&BD/BLDG REGS (S-DIV)					
15063619 400601 - NONCAP ASST/Comp Hrdware<5K					1,000.00

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PROJECTION: 20190 FY2018-19 OPERATING & CIP

ACCOUNTS FOR:
CR-PLANNING & BUILDING

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
TOTAL NONCAP ASST/Comp Hrdware<5K				1,000.00
TOTAL CR-PL&BD/BLDG REGS (S-DIV)				1,000.00
TOTAL CR-PLANNING & BUILDING	1,000.00			

21741055 IMPACT FEES-LIBRARY SVCS

21741055 400601 - NONCAP ASST/Comp Hrdware<5K				64,500.00 *
Computers & mobile devices to improve service	1.00	46,000.00		46,000.00
Checkout scanners, wireless people counters	1.00	6,500.00		6,500.00
Laptops for staff use	1.00	7,000.00		7,000.00
Upgrade tech for MW Comm Rm Projector, Sound etc.	1.00	5,000.00		5,000.00

TOTAL NONCAP ASST/Comp Hrdware<5K				64,500.00
TOTAL IMPACT FEES-LIBRARY SVCS				64,500.00
TOTAL IMPACT FEE - LIBRARY	64,500.00			

40322631 ww/SANITRY SWR (S-DIV)

40322631 400601 - NONCAP ASST/Comp Hrdware<5K				2,500.00 *
COMPUTER/LAPTOP/MONITOR UPGRADES	1.00	2,500.00		2,500.00

TOTAL NONCAP ASST/Comp Hrdware<5K				2,500.00
TOTAL ww/SANITRY SWR (S-DIV)				2,500.00

40322831 ww/PRE-TRTMNT (S-DIV)

40322831 400601 - NONCAP ASST/Comp Hrdware<5K				4,500.00 *
IPADS/LAPTOPS/CELL PHONE UPGRADE	1.00	4,500.00		4,500.00
JOB NECESSITY TO WORK IN TWO LOCATIONS				

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ACCOUNTS FOR:						
WASTEWATER	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED	
TOTAL NONCAP ASST/Comp Hrdware<5K					4,500.00	
TOTAL WW/PRE-TRTMNT (S-DIV)					4,500.00	
TOTAL WASTEWATER		7,000.00				
50182116 RISK MNGT - ADMIN (S-DIV)						
50182116 400601 - NONCAP ASST/Comp Hrdware<5K					3,000.00	
TOTAL NONCAP ASST/Comp Hrdware<5K					3,000.00	
TOTAL RISK MNGT - ADMIN (S-DIV)					3,000.00	
50182216 RISK MNGT-WKR'S CMP (S-DIV)						
50182216 400601 - NONCAP ASST/Comp Hrdware<5K					2,000.00	
TOTAL NONCAP ASST/Comp Hrdware<5K					2,000.00	
TOTAL RISK MNGT-WKR'S CMP (S-DIV)					2,000.00	
TOTAL INSURANCE RESERVES		5,000.00				
50362917 ISF-INFO TECH/DESKTP REFRESH						
50362917 400601 - NONCAP ASST/Comp Hrdware<5K					67,325.16 *	
			1.00	67,325.16	67,325.16	
					Community Svcs. Comp Replace (Chevron proceeds)	
TOTAL NONCAP ASST/Comp Hrdware<5K					67,325.16	
TOTAL ISF-INFO TECH/DESKTP REFRESH					67,325.16	
TOTAL EQUIPMENT SERVICES		67,325.16				
50597921 CAD SYS/MAINTENANCE (S-DIV)						
50597921 400601 - NONCAP ASST/Comp Hrdware<5K					3,000.00	
TOTAL NONCAP ASST/Comp Hrdware<5K					3,000.00	
TOTAL CAD SYS/MAINTENANCE (S-DIV)					3,000.00	
TOTAL CAD DISPATCH SYSTEM					3,000.00	
					TOTAL REVENUE .00	
					TOTAL EXPENSE 474,347.66	
					GRAND TOTAL 474,347.66	

** END OF REPORT - Generated by VRENESIA WARD **