

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2019 FY2018-19 OPERATING & CIP

ACCOUNTS FOR:
OFFICE OF THE MAYOR

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

01141013 CITY CLERK ADMIN DIV

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

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

15063619 CR-PL&BD/BLDG REGS (S-DIV)

15063619 400601 - NONCAP ASST/Comp Hrdware<5K					1,000.00
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TOTAL NONCAP ASST/Comp Hrdware<5K					1,000.00
TOTAL CR-PL&BD/BLDG REGS (S-DIV)					1,000.00
TOTAL PLANNING & BUILDING SERVICES	1,000.00				

50182116 RISK MNGT - ADMIN (S-DIV)

50182116 400601 - NONCAP ASST/Comp Hrdware<5K					3,000.00
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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
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TOTAL NONCAP ASST/Comp Hrdware<5K					2,000.00
TOTAL RISK MNGT-WKR'S CMP (S-DIV)					2,000.00
TOTAL HUMAN RESOURCES	5,000.00				

10491521 STATE ASSET SEIZURE

10491521 400601 - NONCAP ASST/Comp Hrdware<5K				110,000.00 *	
EQUIPMENT, K9 E-COLLAR, RPLCMNT CAMERA/ACCESSORIES		1.00	25,000.00		25,000.00
RPLCMNT S3 CARD ACCESS SYSTEM		1.00	40,000.00		40,000.00
COMPUTER EQUIPMENT (LAPTOPS,		1.00	25,000.00		25,000.00

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ACCOUNTS FOR:
POLICE

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
DESKTOPS ETC)				
RPLCMNT IT DESKTOPS	1.00	20,000.00		20,000.00

TOTAL NONCAP ASST/Comp Hrdware<5K				110,000.00
TOTAL STATE ASSET SEIZURE				110,000.00

11791021 CHEVRON ECIA - POLICE DEPT				
11791021 400601 - 2A1JD NONCAP ASST/Comp Hrdware<5K				18,000.00 *
ECIA - CCTV ROUTERS, SERVERS & OTHER PARTS (RPD)	1.00	18,000.00		18,000.00

TOTAL NONCAP ASST/Comp Hrdware<5K				18,000.00
TOTAL CHEVRON ECIA - POLICE DEPT				18,000.00

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 POLICE	131,000.00			

01211013 OF. OF NB-HOOD SFTY ADMIN DIV				
01211013 400601 - NONCAP ASST/Comp Hrdware<5K				9,600.00 *
COMPUTER/LAPTOP EQUIPMENT	1.00	9,600.00		9,600.00

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

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

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ACCOUNTS FOR:
WATER RESOURCE RECOVERY

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 *
	1.00	4,500.00		4,500.00
IPADS/LAPTOPS/CELL PHONE				
UPGRADE				
JOB NECESSITY TO WORK IN TWO				
LOCATIONS				

TOTAL NONCAP ASST/Comp Hrdware<5K				4,500.00
TOTAL WW/PRE-TRTMNT (S-DIV)				4,500.00
TOTAL WATER RESOURCE RECOVERY	7,000.00			

10541055 LIBRY-LIB&CUL-ADMIN DIV

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

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 *
	1.00	4,000.00		4,000.00
Book van hardware				

TOTAL NONCAP ASST/Comp Hrdware<5K				4,000.00
TOTAL LIBRY-LIB&CUL-GRANTS DIV				4,000.00

21741055 IMPACT FEES-LIBRARY SVCS

21741055 400601 - NONCAP ASST/Comp Hrdware<5K				64,500.00 *
	1.00	46,000.00		46,000.00
Computers & mobile devices to				

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ACCOUNTS FOR:
LIBRARY & CULTURAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
improve service		1.00	6,500.00		6,500.00
Checkout scanners, wireless people counters		1.00	7,000.00		7,000.00
Laptops for staff use		1.00	5,000.00		5,000.00
Upgrade tech for MW Comm Rm Projector, Sound etc.					

TOTAL NONCAP ASST/Comp Hrdware<5K					64,500.00
TOTAL IMPACT FEES-LIBRARY SVCS					64,500.00
TOTAL LIBRARY & CULTURAL SERVICES	84,190.00				

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

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

01261017 GF-INFO TECH/ADMIN DIV
01261017 400601 - NONCAP ASST/Comp Hrdware<5K

CCTV Security Cameras Contract		1.00	30,000.00	30,000.00 *	30,000.00
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TOTAL NONCAP ASST/Comp Hrdware<5K					30,000.00
TOTAL GF-INFO TECH/ADMIN DIV					30,000.00

10662117 O-SD FND GRNT-INFO TECH DIV
10662117 400601 - 26A01 NONCAP ASST/Comp Hrdware<5K

Public Internet Nevin Plaza		1.00	41,520.00	41,520.00 *	41,520.00
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10662117 400601 - 26A02 NONCAP ASST/Comp Hrdware<5K
Public Internet - Triangle Court

		1.00	43,080.00	43,080.00 *	43,080.00
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ACCOUNTS FOR:

INFORMATION TECHNOLOGY	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
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

50362917 ISF-INFO TECH/DESKTP REFRESH					
50362917 400601 - NONCAP ASST/Comp Hrdware<5K		1.00	67,325.16		67,325.16 *
Community Svcs. Comp Replace (Chevron proceeds)					67,325.16

TOTAL NONCAP ASST/Comp Hrdware<5K					67,325.16
TOTAL ISF-INFO TECH/DESKTP REFRESH					67,325.16
TOTAL INFORMATION TECHNOLOGY	207,077.16				

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

TOTAL REVENUE					.00
TOTAL EXPENSE					474,347.66

GRAND TOTAL					474,347.66
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