

FY18-19 City Events

Event	Month	Dept	Carson Community Foundation			
			Expected Revenue	Foundation Support	General Fund Contribution	Authorized Expenditures
Community Friendship Day	Jul	CS			5,000	5,000
Senior Casino Brunch/Las Vegas Day	Jul	CS	2,000		5,000	7,000
White Linen	Jul	CS	13,000		5,000	18,000
Samoan Heritage Day	Aug	CS			5,000	5,000
Hispanic Heritage Month/Mariachi Fest	Sep	CS			5,000	5,000
Filipino American History/Larry Itliong	Oct	CS			10,000	10,000
Halloween Carnival/Dia de los Muertos	Oct	CS	3,000		5,000	8,000
Jazz Festival	Oct	CS	22,500	7,500		30,000
Red Ribbon Week	Oct	PIO	500		5,000	5,500
Women's Health Conference	Oct	CS	25,000	5,000		30,000
Veterans Day Celebration	Nov	CS	2,500	2,500		5,000
Why I Like Carson Essay Contest	Nov	PIO	2,500	2,500		5,000
Christmas Activities (Tree, Sleigh, Brunch)	Dec	CS	10,000		5,000	15,000
Dr. Jose P. Rizal Day	Dec	CS	5,000			5,000
Dr. Martin Luther King, Jr. Tribute	Jan	CS			5,000	5,000
Black History	Feb	CS			5,000	5,000
Tribute to Cesar Chavez	Mar	CS			5,000	5,000
Volunteer Recognition Awards	Mar	CS			10,000	10,000
Youth Conference	Mar	CS	4,000	3,000	10,000	17,000
Miss Carson Scholarship Pageant	Apr	CS	13,000	5,000		18,000
Cinco de Mayo	May	CS	7,500	5,000		12,500
Memorial Day Tribute	May	CS			5,000	5,000
Filipino Independence Day	Jun	CS		7,375		7,375
Juneteenth Celebration	Jun	CS	6,000	7,375		13,375
Safety First Act Now (SFAN)	Various	PS			5,000	5,000
Unity Day	TBD	CS			5,000	5,000
Totals			116,500	45,250	100,000	261,750

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
204-80-801-100-6009-	Administration	Mgt & Control	Supplies	46,174	7,705	8,000	4,069
204-80-801-100-6020-	Administration	Mgt & Control	CPUExp	1,448	-	-	-
204-80-801-100-8004-	Administration	Mgt & Control	Equipment	14,229	-	-	10,000
204-80-801-100-9401-	Administration	Mgt & Control	Transfers Out	9,840	8,806	-	9,840
Total Bev Cont Recyc				\$ 71,692	\$ 16,511	\$ 8,000	\$ 23,909
208-55-591-241-6004-	Sheriff Contract	COPS Team	Pro Svcs	33,606	-	-	-
Total Fed'l Public Safe				\$ 33,606	\$ -	\$ -	\$ -
209-55-591-241-6004-	Sheriff Contract	COPS Team	Pro Svcs	193,394	200,000	145,000	145,000
Total CA COPS Grants				\$ 193,394	\$ 200,000	\$ 145,000	\$ 145,000
210-70-720-980-5sum-	Development	Human Services	Employee Comp	75,386	51,415	66,501	50,256
210-70-720-980-6004-	Development	Human Services	Pro Svcs	2,000	2,400	-	-
210-70-720-980-6009-	Development	Human Services	Supplies	7,201	-	-	-
210-70-720-980-6011-	Development	Human Services	Telephone	590	411	-	-
210-70-720-980-6013-	Development	Human Services	Auto Allow	628	-	-	-
210-70-720-980-6020-	Development	Human Services	CPUExp	432	-	-	-
Total Family Support				\$ 86,236	\$ 54,226	\$ 66,501	\$ 50,256
212-80-840-281-5sum-	Maintenance	Roadway Maint	Employee Comp	124,372	129,089	222,079	230,263
212-80-840-281-6004-	Maintenance	Roadway Maint	Pro Svcs	1,575,427	1,549,850	1,690,974	2,040,000
212-80-840-281-6011-	Maintenance	Roadway Maint	Telephone	395	388	350	350
212-80-840-281-6013-	Maintenance	Roadway Maint	Auto Allow	494	188	500	500
212-80-840-281-6020-	Maintenance	Roadway Maint	CPUExp	72	123	-	-
212-80-840-281-7004-	Maintenance	Roadway Maint	Slurry Seal	-	216,046	-	-
212-80-840-281-8008-	Maintenance	Roadway Maint	Other Improv	120,355	58,407	-	-
212-80-840-281-8009-	Maintenance	Roadway Maint	Infra Roadways	(5,042)	3,754	275,000	-
Total State Gas Tax				\$ 1,816,073	\$ 1,957,845	\$ 2,188,903	\$ 2,271,113

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
214-70-720-964-5sum-	Development	Housing	Employee Comp	26,057	-	-	-
214-70-720-964-6004-	Development	Housing	Pro Svcs	5,544	-	-	-
214-70-720-964-6062-	Development	Housing	Neigh Pride Pgm	3,840	-	-	-
214-70-720-964-6072-	Development	Housing	First Time Home	132,331	-	-	-
214-70-720-964-6074-	Development	Housing	Single Family Re	180,228	-	-	-
Total Home				\$ 348,000	\$ -	\$ -	\$ -
215-70-720-100-5sum-	Development	Mgt & Control	Employee Comp	85,582	127,721	156,308	202,323
215-70-720-100-6003-	Development	Mgt & Control	Printing	320	-	-	-
215-70-720-100-6004-	Development	Mgt & Control	Pro Svcs	11,526	-	-	-
215-70-720-100-6009-	Development	Mgt & Control	Supplies	1,667	-	-	-
215-70-720-100-6013-	Development	Mgt & Control	Auto Allow	51	-	-	-
215-70-720-100-6020-	Development	Mgt & Control	CPUExp	142	-	-	-
215-70-720-100-6056-	Development	Mgt & Control	Training	1,228	-	-	-
215-70-720-100-6157-	Development	Mgt & Control	Stipend	2,660	-	-	-
215-70-720-130-6004-	Development	Special Enforcement	Pro Svcs	11,766	10,073	-	-
215-70-720-904-8009-	Development	Capital Projects	Infra Roadways	-	150,000	-	-
215-70-720-930-5sum-	Development	Citywide Advisory	Employee Comp	26,222	15,473	-	23,338
215-70-720-964-5sum-	Development	Housing	Employee Comp	95,814	54,691	120,254	57,780
215-70-720-964-6004-	Development	Housing	Pro Svcs	34,870	46,694	50,000	155,562
215-70-720-964-6062-	Development	Housing	Neigh Pride Pgm	657,188	525,246	337,823	337,000
215-70-720-964-6999-	Development	Housing	Other	-	-	300,000	250,000
215-70-720-980-6004-	Development	Human Services	Pro Svcs	67,806	80,592	-	-
Subtotal Comm Dev				\$ 996,841	\$ 1,010,489	\$ 964,385	\$ 1,026,003
215-80-720-100-6004-	Development	Mgt & Control	Pro Svcs	-	-	-	200,000
Subtotal Public Works				\$ -	\$ -	\$ -	\$ 200,000
Total CDBG				\$ 996,841	\$ 1,010,489	\$ 964,385	\$ 1,226,003

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
216-80-820-969-8005-	Engineering	Business	Buildings	2,376	36,783	-	-
216-80-820-969-8008-	Engineering	Business	Other Improv	29,169	545,365	531,507	435,000
Total Park Development				\$ 31,545	\$ 582,148	\$ 531,507	\$ 435,000
217-80-820-904-6009-	Engineering	Capital Projects	Supplies	17,008	-	-	-
217-80-820-904-8008-	Engineering	Capital Projects	Other Improv	52,625	-	-	-
217-80-820-904-8009-	Engineering	Capital Projects	Infra Roadways	-	12,000	159,000	60,000
Total Bike/Ped Access				\$ 69,633	\$ 12,000	\$ 159,000	\$ 60,000

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
218-90-940-100-5sum-	Transportation	Mgt & Control	Employee Comp	30,721	32,032	11,731	12,200
218-90-940-100-6004-	Transportation	Mgt & Control	Pro Svcs	4,634	252	-	-
218-90-940-100-6009-	Transportation	Mgt & Control	Supplies	142	207	-	-
218-90-940-100-6011-	Transportation	Mgt & Control	Telephone	33	36	-	-
218-90-940-101-5sum-	Transportation	Operations	Employee Comp	431,813	405,338	363,764	423,895
218-90-940-101-6004-	Transportation	Operations	Pro Svcs	3,825	3,549	-	-
218-90-940-101-6009-	Transportation	Operations	Supplies	267	1,511	-	-
218-90-940-101-6011-	Transportation	Operations	Telephone	488	480	-	-
218-90-940-101-6016-	Transportation	Operations	EE Uniform	-	157	-	-
218-90-940-101-6019-	Transportation	Operations	MiscFees	-	33	-	-
218-90-940-101-6056-	Transportation	Operations	Training	-	30	-	-
218-90-940-101-7001-	Transportation	Operations	Maint&Rep	18,794	-	-	-
218-90-940-101-7005-	Transportation	Operations	Diesel	1,645	19,557	-	-
218-90-940-101-7006-	Transportation	Operations	Unleaded	8,171	7,588	-	-
218-90-940-101-7007-	Transportation	Operations	CNG	6,670	12,700	-	-
218-90-940-179-5sum-	Transportation	Dial-A-Ride	Employee Comp	114,463	113,476	40,205	40,698
218-90-940-179-6004-	Transportation	Dial-A-Ride	Pro Svcs	447,355	446,855	-	-
218-90-940-179-6009-	Transportation	Dial-A-Ride	Supplies	463	960	3,000	-
218-90-940-179-8005-	Transportation	Dial-A-Ride	Buildings	14,382	202	-	-
218-90-940-180-5sum-	Transportation	Carson Circuit	Employee Comp	200,911	186,948	139,352	111,949
218-90-940-180-6004-	Transportation	Carson Circuit	Pro Svcs	930,157	699,540	809,625	1,261,000
218-90-940-180-6008-	Transportation	Carson Circuit	Advertise	-	-	-	5,000
218-90-940-180-6009-	Transportation	Carson Circuit	Supplies	2,053	(289)	-	16,500
218-90-940-180-6011-	Transportation	Carson Circuit	Telephone	-	3	-	250
218-90-940-180-6014-	Transportation	Carson Circuit	ConfTravel	-	-	-	3,000
218-90-940-180-6016-	Transportation	Carson Circuit	EE Uniform	-	-	-	1,500
218-90-940-180-6056-	Transportation	Carson Circuit	Training	-	98	-	3,700
218-90-940-180-7001-	Transportation	Carson Circuit	Maint&Rep	-	-	-	25,000
218-90-940-180-7005-	Transportation	Carson Circuit	Diesel	114	-	-	31,000
218-90-940-180-7007-	Transportation	Carson Circuit	CNG	84,346	96,493	125,000	130,000
218-90-940-181-5sum-	Transportation	Bus Stop Maint	Employee Comp	-	1,120	-	-
218-90-940-181-6004-	Transportation	Bus Stop Maint	Pro Svcs	76,709	80,363	-	-
218-90-940-181-6009-	Transportation	Bus Stop Maint	Supplies	346	1,275	-	-
218-90-940-181-9401-	Transportation	Bus Stop Maint	Transfers Out	-	3,052	-	-
Total Proposition A				\$ 2,378,502	\$ 2,113,567	\$ 1,492,677	\$ 2,065,692

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
219-80-820-904-8009-	Engineering	Capital Projects	Infra Roadways	-	-	590,000	200,000
Subtotal Public Works				\$ -	\$ -	\$ 590,000	\$ 200,000
219-90-940-180-5sum-	Transportation	Carson Circuit	Employee Comp	43,808	48,306	97,565	97,579
219-90-940-180-6004-	Transportation	Carson Circuit	Pro Svcs	948,361	1,179,999	990,000	1,157,500
219-90-940-180-6009-	Transportation	Carson Circuit	Supplies	-	8,369	10,000	10,000
219-90-940-180-6011-	Transportation	Carson Circuit	Telephone	55	57	-	-
219-90-940-180-6016-	Transportation	Carson Circuit	EE Uniform	-	-	-	5,000
219-90-940-180-7004-	Transportation	Carson Circuit	Slurry Seal	-	-	-	10,000
219-90-940-180-7007-	Transportation	Carson Circuit	CNG	84,346	96,494	125,000	145,000
219-90-940-180-8003-	Transportation	Carson Circuit	Vehicles	346,911	-	-	-
219-90-940-185-5sum-	Transportation	North/South Shuttle	Employee Comp	2,720	4,635	31,825	3,311
219-90-940-185-6016-	Transportation	North/South Shuttle	EE Uniform	1,641	2,879	-	-
219-90-940-185-7001-	Transportation	North/South Shuttle	Maint&Rep	3,904	-	-	-
219-90-940-185-7007-	Transportation	North/South Shuttle	CNG	-	-	-	-
219-90-940-185-8003-	Transportation	North/South Shuttle	Vehicles	158,201	-	-	-
Subtotal Comm Svcs				\$ 1,589,948	\$ 1,340,739	\$ 1,254,390	\$ 1,428,389
Total Proposition C				\$ 1,589,948	\$ 1,340,739	\$ 1,844,390	\$ 1,628,389
220-80-820-904-8009-	Engineering	Capital Projects	Infra Roadways	1,279,908	-	-	-
220-80-820-960-8009-	Engineering	Mobilehome RR Brd	Infra Roadways	423,285	195,201	-	-
Total Federal Hwy Plan				\$ 1,703,194	\$ 195,201	\$ -	\$ -
222-80-820-904-5sum-	Engineering	Capital Projects	Employee Comp	-	4,165	-	-
222-80-820-904-6004-	Engineering	Capital Projects	Pro Svcs	-	874	-	-
222-80-820-904-6011-	Engineering	Capital Projects	Telephone	-	33	-	-
222-80-820-904-6056-	Engineering	Capital Projects	Training	855	-	-	-
222-80-820-904-8008-	Engineering	Capital Projects	Other Improv	88,384	486,684	-	-
Total County Park Dist				\$ 89,239	\$ 491,756	\$ -	\$ -

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
224-80-801-100-6009-	Administration	Mgt & Control	Supplies	-	103	-	-
224-80-820-904-6004-	Engineering	Capital Projects	Pro Svcs	2,900	5,650	-	-
224-80-820-904-6009-	Engineering	Capital Projects	Supplies	228	2,237	-	7,887
224-80-820-904-9401-	Engineering	Capital Projects	Transfers Out	10,043	8,843	10,461	10,461
Total Used Oil Grant				\$ 13,171	\$ 16,833	\$ 10,461	\$ 18,348
225-80-820-276-5sum-	Engineering	Environmental Svcs	Employee Comp	1,891	-	-	-
225-80-820-276-6004-	Engineering	Environmental Svcs	Pro Svcs	63	3,000	-	-
225-80-820-276-6008-	Engineering	Environmental Svcs	Advertise	16,986	12,082	-	-
225-80-820-276-8003-	Engineering	Environmental Svcs	Vehicles	97,169	-	207,975	210,000
Subtotal Public Works				\$ 116,109	\$ 15,082	\$ 207,975	\$ 210,000
225-90-940-276-6004-	Transportation	Environmental Svcs	Pro Svcs	-	-	2,500	2,500
225-90-940-276-6008-	Transportation	Environmental Svcs	Advertise	-	-	2,600	26,000
225-90-940-276-6009-	Transportation	Environmental Svcs	Supplies	-	-	-	1,000
225-90-940-276-6056-	Transportation	Environmental Svcs	Training	-	-	-	300
Subtotal Comm Svcs				\$ -	\$ -	\$ 5,100	\$ 29,800
Total AQMD				\$ 116,109	\$ 15,082	\$ 213,075	\$ 239,800

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
244-50-540-709-6004-	Public Info Office	City Special Events	Pro Svcs	-	-	-	5,000
Subtotal PIO				\$ -	\$ -	\$ -	\$ 5,000
244-55-593-709-6004-	Community Safety	City Special Events	Pro Svcs	-	-	-	5,000
Subtotal Public Safety				\$ -	\$ -	\$ -	\$ 5,000
244-90-950-709-5sum-	Recreation	City Special Events	Employee Comp	-	65,629	-	-
244-90-950-709-6004-	Recreation	City Special Events	Pro Svcs	-	99,293	-	251,750
244-90-950-709-6008-	Recreation	City Special Events	Advertise	-	247	-	-
244-90-950-709-6009-	Recreation	City Special Events	Supplies	-	111,280	427,080	-
244-90-950-709-6011-	Recreation	City Special Events	Telephone	-	30	-	-
244-90-950-709-6019-	Recreation	City Special Events	MiscFees	-	311	-	-
244-90-950-709-7002-	Recreation	City Special Events	Equip Rent	-	12,809	-	-
Subtotal Comm Svcs				\$ -	\$ 289,599	\$ 427,080	\$ 251,750
Total City Events				\$ -	\$ 289,599	\$ 427,080	\$ 261,750
245-70-785-100-6004-	Building	Mgt & Control	Pro Svcs	-	778	-	-
Total Bldg Plan Retn				\$ -	\$ 778	\$ -	\$ -
246-80-820-904-6004-	Engineering	Capital Projects	Pro Svcs	-	405	-	-
246-80-820-904-6009-	Engineering	Capital Projects	Supplies	-	-	85,000	65,000
246-80-820-904-8008-	Engineering	Capital Projects	Other Improv	-	20,639	174,000	20,000
Total Load Shed Pgm				\$ -	\$ 21,044	\$ 259,000	\$ 85,000

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
247-50-520-101-6004-	Information Tech	Operations	Pro Svcs	-	997	-	-
247-50-520-101-6009-	Information Tech	Operations	Supplies	-	-	22,000	22,500
247-50-520-101-6020-	Information Tech	Operations	CPUExp	-	8,517	-	3,000
247-50-520-101-8003-	Information Tech	Operations	Vehicles	-	-	100,000	100,000
Total PEG Broadcast				\$ -	\$ 9,514	\$ 122,000	\$ 125,500
249-80-820-904-8009-	Engineering	Capital Projects	Infra Roadways	-	-	580,160	-
Total Util Undergrnd				\$ -	\$ -	\$ 580,160	\$ -
254-80-820-904-5sum-	Engineering	Capital Projects	Employee Comp	26,857	49,186	164,010	165,473
254-80-820-904-6011-	Engineering	Capital Projects	Telephone	14	143	-	-
254-80-820-904-8009-	Engineering	Capital Projects	Infra Roadways	2,134	337,880	2,646,011	1,000,000
Total Measure R				\$ 29,005	\$ 387,209	\$ 2,810,021	\$ 1,165,473
257-70-720-964-5sum-	Development	Housing	Employee Comp	16,868	-	-	-
257-70-720-964-6004-	Development	Housing	Pro Svcs	17,684	-	-	-
Total Neighborhd Stbl				\$ 34,552	\$ -	\$ -	\$ -
258-70-720-881-5sum-	Development	Employment	Employee Comp	431,889	345,522		
258-70-720-881-6004-	Development	Employment	Pro Svcs	122,915	194,818	-	-
258-70-720-881-6006-	Development	Employment	CityMember	518	(98)	-	-
258-70-720-881-6008-	Development	Employment	Advertise	48	1,001	-	-
258-70-720-881-6009-	Development	Employment	Supplies	1,420	2,826	-	-
258-70-720-881-6011-	Development	Employment	Telephone	8,185	7,984	-	-
258-70-720-881-6013-	Development	Employment	Auto Allow	-	15	-	-
258-70-720-881-6017-	Development	Employment	Subs &Pubs	456	231	-	-
258-70-720-881-6020-	Development	Employment	CPUExp	2,156	4,034	-	-
258-70-720-881-6056-	Development	Employment	Training	-	30	-	-
258-70-720-881-6157-	Development	Employment	Stipend	358	375	-	-
Total Workforce Inv				\$ 567,945	\$ 556,738	\$ -	\$ -

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
262-55-593-157-6001-	Community Safety	Parking Enforcement	CityBusUse	-	-	1,500	1,500
262-55-593-157-6004-	Community Safety	Parking Enforcement	Pro Svcs	19,743	14,256	40,000	25,000
262-55-593-157-6006-	Community Safety	Parking Enforcement	CityMember	1,155	-	-	-
262-55-593-157-6009-	Community Safety	Parking Enforcement	Supplies	1,820	5,487	56,600	25,000
262-55-593-157-6011-	Community Safety	Parking Enforcement	Telephone	7,600	8,054	6,000	9,000
262-55-593-157-6014-	Community Safety	Parking Enforcement	ConfTravel	9,675	-	2,000	2,000
262-55-593-157-6020-	Community Safety	Parking Enforcement	CPUExp	1,701	-	5,000	5,000
Total Tow Fees				\$ 41,694	\$ 27,797	\$ 111,100	\$ 67,500
266-80-820-904-8009-	Engineering	Capital Projects	Infra Roadways	54,652	25,290	-	-
Total Prop 1B				\$ 54,652	\$ 25,290	\$ -	\$ -
281-80-820-904-5sum-	Engineering	Capital Projects	Employee Comp	-	-	118,354	120,679
281-80-820-904-7001-	Engineering	Capital Projects	Maint&Rep	-	-	493,469	200,000
281-80-820-904-7020-	Engineering	Capital Projects	Slurry Seal	-	-	326,376	900,000
281-80-820-904-8012-	Engineering	Capital Projects	Street Trees	-	-	169,305	50,000
Total Measure M				\$ -	\$ -	\$ 1,107,504	\$ 1,270,679
284-80-820-904-5sum-	Engineering	Capital Projects	Employee Comp	258,249	377,279	169,844	175,700
284-80-820-904-6003-	Engineering	Capital Projects	Printing	3,860	45	-	-
284-80-820-904-6004-	Engineering	Capital Projects	Pro Svcs	-	4,079	-	-
284-80-820-904-6011-	Engineering	Capital Projects	Telephone	800	1,204	-	-
284-80-820-904-6013-	Engineering	Capital Projects	Auto Allow	259	3,913	-	-
284-80-820-904-6019-	Engineering	Capital Projects	MiscFees	2,285	813	-	-
284-80-820-904-6020-	Engineering	Capital Projects	CPUExp	-	3,869	-	-
284-80-820-904-7002-	Engineering	Capital Projects	Equip Rent	57,222	57,222	-	-
284-80-820-904-8004-	Engineering	Capital Projects	Equipment	147,533	229,689	-	-
284-80-820-904-8005-	Engineering	Capital Projects	Buildings	59,731	183,593	-	-
284-80-820-904-8008-	Engineering	Capital Projects	Other Improv	1,125,734	116,666	175,000	-
284-80-820-904-8009-	Engineering	Capital Projects	Infra Roadways	12,175,545	14,362,075	6,204,522	-
284-80-820-904-9401-	Engineering	Capital Projects	Transfers Out	1,714,390	271,173	-	-
Total Bond Proceeds				\$ 15,545,608	\$ 15,611,621	\$ 6,549,366	\$ 175,700

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
286-80-820-904-8008-	Engineering	Capital Projects	Other Improv	290,000	-	-	-
286-80-820-904-8011-	Engineering	Capital Projects	Infra Storm Drain	5,068	2,062,754	-	-
Total State CIP Grants				\$ 295,068	\$ 2,062,754	\$ -	\$ -
287-80-820-904-8009-	Engineering	Capital Projects	Infra Roadways	1,350,686	2,827,828	-	-
Total MTA Call Project				\$ 1,350,686	\$ 2,827,828	\$ -	\$ -
288-80-820-904-8009-	Engineering	Capital Projects	Infra Roadways	-	-	542,032	1,572,302
Total Road Repair Act				\$ -	\$ -	\$ 542,032	\$ 1,572,302
290-80-999-999-8005-	Non-Divisional	Non-Program	Buildings	-	-	55,000	15,000
Total Facility Maint Fees				\$ -	\$ -	\$ 55,000	\$ 15,000
638-50-520-999-8004-	Info Technology	Non-Program	Equipment	-	-	-	70,626
Subtotal Info Tech				\$ -	\$ -	\$ -	\$ 70,626
638-55-592-999-6004-	Public Safety	Non-Program	Pro Svcs	-	-	-	360,000
Subtotal Public Safety				\$ -	\$ -	\$ -	\$ 360,000
638-60-999-999-8006-	Non-Divisional	Non-Program	Office Equip/Soft	-	-	-	146,712
Subtotal Finance				\$ -	\$ -	\$ -	\$ 146,712
638-99-999-999-6020-	Non-Divisional	Non-Program	CPUExp	-	1,499	-	-
638-99-999-999-8003-	Non-Divisional	Non-Program	Vehicles	87,149	-	294,917	264,000
638-99-999-999-8006-	Non-Divisional	Non-Program	Office Equip/Soft	39,000	326,033	647,109	-
Subtotal Non-Dept				\$ 126,149	\$ 327,532	\$ 942,026	\$ 264,000
Total Capital Asset				\$ 126,149	\$ 327,532	\$ 942,026	\$ 841,338