



Fiscal Year 2014 Adopted Budget

**National City, California
Incorporated September 17, 1887**



Directory of City Officials

City Council

Ron Morrison
Mayor

Luis Natividad
Vice Mayor

Jerry Cano
Council Member

Mona Rios
Council Member

Alejandra Sotelo-Solis
Council Member

City Treasurer

R. Mitchel Beauchamp

City Clerk

Michael R. Dalla

City Manager

Leslie Deese

City Attorney

Claudia Silva

Department Heads

Vacant

Assistant City Manager

Manuel Rodriguez

Chief of Police

Minh Duong

City Librarian

Brad Raulston

Community Development Director

Stacey Stevenson

Director of Administrative Services

Frank Parra

Director of Emergency Services

Stephen Manganiello

Director of Engineering / Public Works

Mark Roberts

Director of Finance

Alfredo Ybarra

Director of Housing, Grants, & Asset Management



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CITY MANAGER'S BUDGET MESSAGE

Honorable Mayor and City Council:

Over the last five fiscal years, the City of National City, like the rest of the nation, bunkered down to weather the Great Recession of 2007. The unprecedented challenges of the Recession lead to an opportunity for elected officials, City employees and the residents of National City to work together to reexamine our business plans, work flows, organizational structure and funding priorities. This reexamination lead the City to many changes, some of which are sustainable; others of which are interim solutions to the fiscal challenge that in the long term may hamper our ability to effectively meet the City's overall objectives.

The City of National City's operating and capital improvement project budget for fiscal year 2013-2014 reflects signs of the nation's slow climb toward recovery. But even more significantly, this budget reflects the dedication to fiscal stewardship of the City of National City business partners: elected officials, employees and residents. With the stabilization of sales tax projections and a projected modest budget surplus, fiscal year 2013-2014 represents a second year of positive fiscal growth for the City.

Given the projected surplus, staff carried forward the fiscal year 2012-2013 key objectives during the budget development process:

- The maintenance of all programs and services
- Continued support of our community partners
- Continuation of key community revitalization projects
- Employee wellness

After several years of severe fiscal constraints the budget also begins to address deferred maintenance of City facilities and the addition of critical positions and programs in the areas of public safety, environmental compliance and neighborhood code compliance, while continuing to maintain contingency reserves.

This year's budgeting process also included the development of the City's five year Strategic Plan. The Plan is intended to identify and highlight some of the City's most critical goals and objectives. From the Strategic Plan, staff will development work plans identifying required resources and tasks necessary to carry out the primary goals of each objective. The objectives of the five year Strategic Plan are:

1. Provide Quality Services
2. Achieve Fiscal Sustainability
3. Improve Quality of Life
4. Enhance Housing and Community Assets
5. Promote Healthy Community



CITY MANAGER'S BUDGET MESSAGE

While there has been progress, the operational and fiscal challenges continue. As the nation entered into and struggled through the Recession, the public sector's relationship with external stakeholders made a significant shift. Community members have come to expect high levels of service and increased accountability from public sector agencies. The City of National City has been responsive: the City's website and social media have been embraced as methods of relaying information to the residents in a timely, user friendly manner.

As demographics shift and technology continues to advance, the types of services and the delivery methods sought by residents will continue to evolve. Moving forward, we will continue to access the types of services that are important to residents, using the City's Strategic Plan as a road map in identifying priorities and the best way to deliver services: existing staff, technology, community partners or a combination of the three methods.

A recent assessment of the City's buildings and equipment has underscored the effect of deferring building maintenance and equipment replacement. The fiscal year 2013-2014 capital improvement budget begins to address some of the more critical building maintenance needs. A plan for addressing building and equipment needs over a five year period is under development, including an assessment of funding options. Consistent with the Strategic Plan, building maintenance and equipment replacement plans will also include green objectives intended to be environmentally friendly and cost effective.

The Proposition D District Sales Tax is scheduled to sunset in September, 2016. The District Sales Tax has proven to be the most stable revenue stream for the City as other sources of revenue have declined or remained relatively flat. Fiscal year 2012-2013 is projected to close with \$9,418,000 in District Sales Tax revenue. Fiscal year 2013-2014 is projected to close with \$9,410,000, both figures representing a significant portion of the General Fund's operating revenue. Over the Summer and Fall, staff will develop a three-year operating plan for fiscal years 2014-2015 through 2016-2017. The Plan will serve as a guide in transitioning the City through this significant period in National City's fiscal history, outlining fiscal impacts and the related feasible staffing and service delivery levels prior to and following the District Tax Sunset.

As we work through these challenges, as a City we will continue our process of self-reflection and assessment: reviewing and adjusting priorities; reshaping the organizational structure; realigning work processes; and managing staffing levels. City departments are positioned to continue the tradition of anticipating and adjusting to changing conditions and engaging in process improvement and realignment in response. Unfortunately, the magnitude of the challenges ahead is such that unprecedented levels of change may be necessary. Throughout this process staff will keep the City Council and the residents of National City apprised consistent with our goal of partnership and transparency.

As I complete my first full budget cycle as City Manager, I would like to thank City staff for their continued hard work and dedication to serving our community. City of National City employees continue to rise to the occasion: delivering high levels of service while making



CITY MANAGER'S BUDGET MESSAGE

concessions in compensation and staffing levels. To the executive team, thank you for your visioning and your leadership. You have worked hard to reshape the organization and have lead high performing teams that are efficient and effective. To the City Council, thank you for your on-going support and fiscal stewardship through the policy setting process. Your commitment to fiscal sustainability is evident in our budgetary successes.

Thank you to the Finance Department and the Budget Preparation Team for their hard work and long hours preparing the budget.

Leslie Deese
City Manager

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The budget document has been designed to provide the public concise and readable information about the City of National City's Fiscal Year 2014 budget. The budget is separated into five major sections: General Information, Summaries & Schedules, Operating Budget (organized by department), Capital Improvement Program, and the Appendix.

Section I - General Information

The beginning of the budget document contains general information about the City of National City, an organizational chart of the City, a list of the City's boards and commissions, and a description of the City's budget controls, basis, and policies.

Section II – Summaries & Schedules

The summary section includes an analysis of the budget's impact on fund balances, a schedule of operating transfers, revenue and expenditure summary reports, a schedule of indirect costs recovered by the General Fund (the City's primary operating fund) from other City funds, a schedule of internal service fund charges, and lists reflecting the City's authorized positions by classification, department, and fund. Also provided in this section is a summary of unfunded authorized positions by department.

Section III – Operating Budget

The operating budget section is organized by department. Each departmental section includes:

Department/Division Description: This summary provides an overview of the department or division, its goals and objectives, significant changes during the past fiscal year, and productivity/workload statistics, as applicable.

Department Organizational Chart: The organizational chart summarizes the department's structure and lists the titles and numbers of full-time-equivalent employees ("FTEs") under each department and division or program within the department, followed by a position listing, which reflects staffing by fund.

Expenditure Account Summary: This page provides expenditure detail for each activity or program within a department. It reflects actual expenditures for Fiscal Year 2012, the adopted budget for Fiscal Year 2013, the adjusted budget for Fiscal Year 2013 (the Fiscal Year 2013 adopted budget, plus appropriations continued from prior years, encumbrances, and amendments), and the adopted budget for Fiscal Year 2014. (See Appendix for a schedule of the City's chart of accounts.)

Section IV – Capital Improvement Program

This section includes general information about the City's capital improvement program and its funding sources, a list of new capital projects budgeted for Fiscal Year 2015, a five-year outlook for the CIP, and pages reflecting the projects by fund, compared to prior year actuals and budgets.



Section V – Appendix

The Appendix includes the Budget Resolution, the City's Gann limit appropriations, a glossary of terms and acronyms used throughout the budget's narrative, and schedules of the City's funds and object (i.e., expenditure) accounts.

Section

General Information

Fiscal Year 2014
Adopted Budget

1.



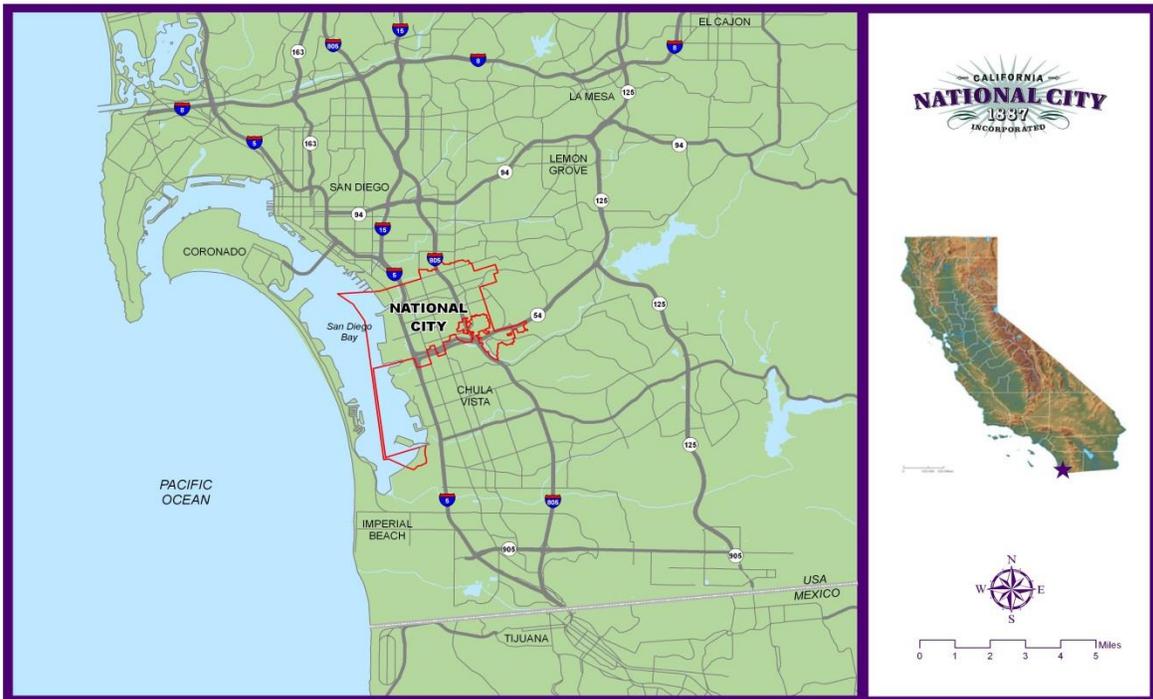
“In the Center of it all”

ABOUT NATIONAL CITY

The Spanish Land Grant, El Rancho de la Nacion, was purchased by Frank, Warren, and Levi Kimball in 1868. The Kimball brothers cleared the lands, built roads, constructed the City's first wharf, and brought the railroad to the City. They successfully advertised National City as the most healthful climate on earth. Tree-lined streets soon connected graceful Victorian homes, and orchards flourished over rolling hills.

National City, San Diego County's second oldest city, is truly *“In the center of it all:”* a thriving bi-national region of five million consumers. The City's competitive edge is its central location, transportation network, and business industry. National City is 10 minutes from everywhere and positioned for prosperity, with proximity to the San Diego Bay, US-Mexico border, downtown San Diego, international airport, rail, San Diego State University, and other colleges and universities.

National City is encircled by interstates 5 and 805, and highways 54 and 15. The San Diego Trolley and the Metropolitan Transit System (MTS) service National City seven days a week. These transportation resources conveniently connect the City to the region.



National City is home to over three thousand businesses – a remarkable number for a city with a 2012 estimated population of 59,834. As one of the healthiest business climates in Southern California, National City attracts businesses from various industries and sectors. Business types range from small family-owned operations to multi-million dollar corporations. National City also boasts the highest sales tax per capita in the County.



“In the Center of it all”

ABOUT NATIONAL CITY



The National City Marine Terminal, part of the Unified Port of San Diego, is the most advanced vehicle import and export facility on the West Coast, processing more than 270,000 vehicles annually. Lumber is also imported from the Pacific Northwest for construction use throughout the region. National City's port area extends three miles along San Diego Bay and is part of the largest US Navy installation on the West Coast.

City Attractions

Shopping. National City is a great place for shopping. The City is served by several major shopping

centers: South Bay Plaza, the first regional shopping center in San Diego; National City Plaza Shopping Center; Sweetwater Crossing; Bay Plaza Shopping Center; Grove Shopping Center; and Westfield Plaza Bonita. Plaza Bonita recently underwent a \$130 million expansion, which added thirty new stores and an AMC theater, making Plaza Bonita the largest enclosed mall in the South Bay. If you are shopping for a car, visit the “Mile of Cars,” where you will find twenty-one different franchise dealers and more than five thousand cars. The Mile of Cars leads the San Diego area in number of vehicles sold and dollar sales.

Dining. If you're in the mood for food, whether it be Mexican, Japanese, or a good old fashioned cheeseburger, National City has it all. The National City restaurant scene has over two hundred restaurants to choose from, running the full range from affordable fast food to interesting ethnic restaurants to fine dining.

City Parks. National City's 87.2 acres of park land exceed the statewide norm. The city's four major parks include El Toyon Park, Kimball Park, Las Palmas Park, and Sweetwater Heights Park.

Recreation. Duffers of all ages are invited to golf the National City Golf Course. The nine-hole course offers discount rates for City residents and economical rates for non-residents as well. For hot summer days, visit the National City community pool at Las Palmas Park. The National City recreation division provides programs at the Olympic-sized pool, as well as at six recreation centers, nine schools, and two senior citizen centers. Over twenty different instruction classes are offered at the various centers in athletics, dance, and crafts. National City's recreation division offers a diverse year-round program of activities for all ages.



“In the Center of it all”

ABOUT NATIONAL CITY

Historical Sightseeing. National City's Victorian heritage is one of its most important assets. Visit one of the four buildings in the City that are listed in the National Register of Historic Places: Granger Music Hall, Brick Row on Heritage Square, St Matthews Episcopal Church, and the Santa Fe Rail Depot.

City Government

National City is a general law city and operates under the council-manager form of government. The City Council has five members who are elected at large for a term of four years. The citizens of National City also elect the City Treasurer and the City Clerk.



The City Council is responsible for setting policies, enacting ordinances, adopting the budget, reviewing the General Plan, appointing committees, and appointing the City Manager. The City Manager is responsible for carrying out the policies and ordinances of the City Council, appointing city department heads, and overseeing the day-to-day operations of the City. The City Manager also serves as executive director and secretary of the Community Development Commission of the City of National City although that authority may be delegated.

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“In the Center of it all”

ABOUT NATIONAL CITY

General information about National City:

Date of Incorporation: September 17, 1887

Population: 59,834 (2013 estimate)

Area: 9.2 square miles
(Land Area: 7.3 square miles)

Location

National City is bordered by the City of San Diego to the north and east, the City of Chula Vista to the south, the unincorporated areas of Lincoln Acres and Bonita to the south and southeast, and San Diego Bay to the west.

Transportation Facilities and Services

Interstate Freeways: I-5 and I-805 cross the City from north to south, and State Route 54 traverses the southern edge of town.

Port and Rail Facilities: National City Marine Terminal, San Diego Unified Port District, Burlington Northern Santa Fe Railroad, San Diego & Arizona Eastern Railway

Public Transit: Metropolitan Transit System (bus service through the City and adjacent areas)
San Diego Trolley – two stations

Land Use and Development Pattern

The following are estimates of land use areas within the City. Percentages are based on net acreage, excluding streets, highways and other transportation facilities:

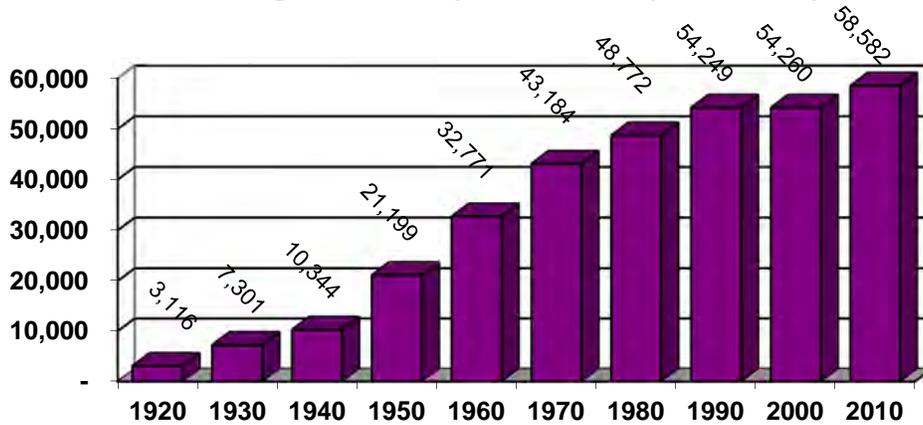
Land Use	% of Land Area
Residential	28.2%
Transportation	16.7%
Water	13.1%
Industrial	12.6%
Navy Lands	9.5%
Commercial	5.4%
Institution/Education	4.9%
Parks & Recreation	4.7%
Shopping Center	2.6%
Vacant	2.3%



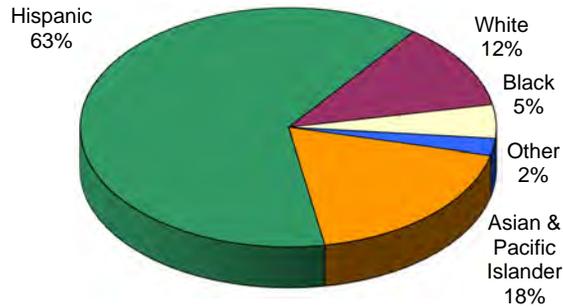
"In the Center of it all"

ABOUT NATIONAL CITY

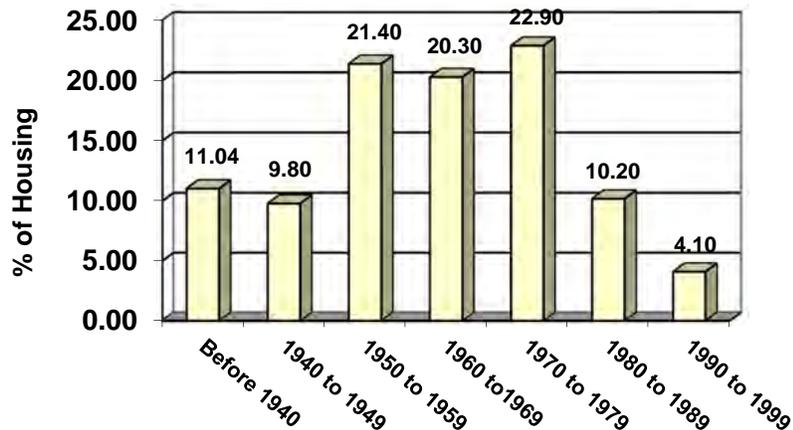
National City Historic Population Data (US Census)



Population by Ethnic Group (2010 US Census)



Housing by Year Built (2000 US Census)





“In the Center of it all”

ABOUT NATIONAL CITY

Property Valuation (Fiscal Year 2014, San Diego County Assessor)

Total Assessed Property Value:	\$3,226,243,403
Number of Assessed Parcels:	9,860

Housing Characteristics (2010 US Census)

Total Housing Units:	16,762
% vacant:	7.5%
Average Household Size (persons):	3.41
Household Population:	52,830
Group Quarters Population:	5,752
Owner Occupied Housing:	33.5%
Renter Occupied Housing:	66.5%

(Group quarters population is primarily those onboard military ships in addition to persons in residential care facilities or convalescent homes.)

Median Household Income:	\$43,134 (January 1, 2012, SANDAG)
Median Age:	30.2 (2010 US Census)

City Employment (2013, SANDAG)

Civilian:	22,268 (80.9%)
Military:	5,244 (19.1%)
Total:	27,512

Elementary Schools:	10
Intermediate Schools:	2
High Schools:	1
Community Colleges:	1

Sources:

*National City Planning Department
SANDAG
San Diego County Assessor
National City Chamber of Commerce
US Bureau of the Census*



We Pledge to Provide...

Commitment

We strive for excellence, as we serve the public and each other with integrity, compassion, responsiveness, and professionalism.

Customer Service

We provide excellent service to residents, businesses, visitors, and colleagues.

Courtesy

We treat everyone with dignity and respect.

Communication

We communicate openly, honestly, and with clear, consistent messages.

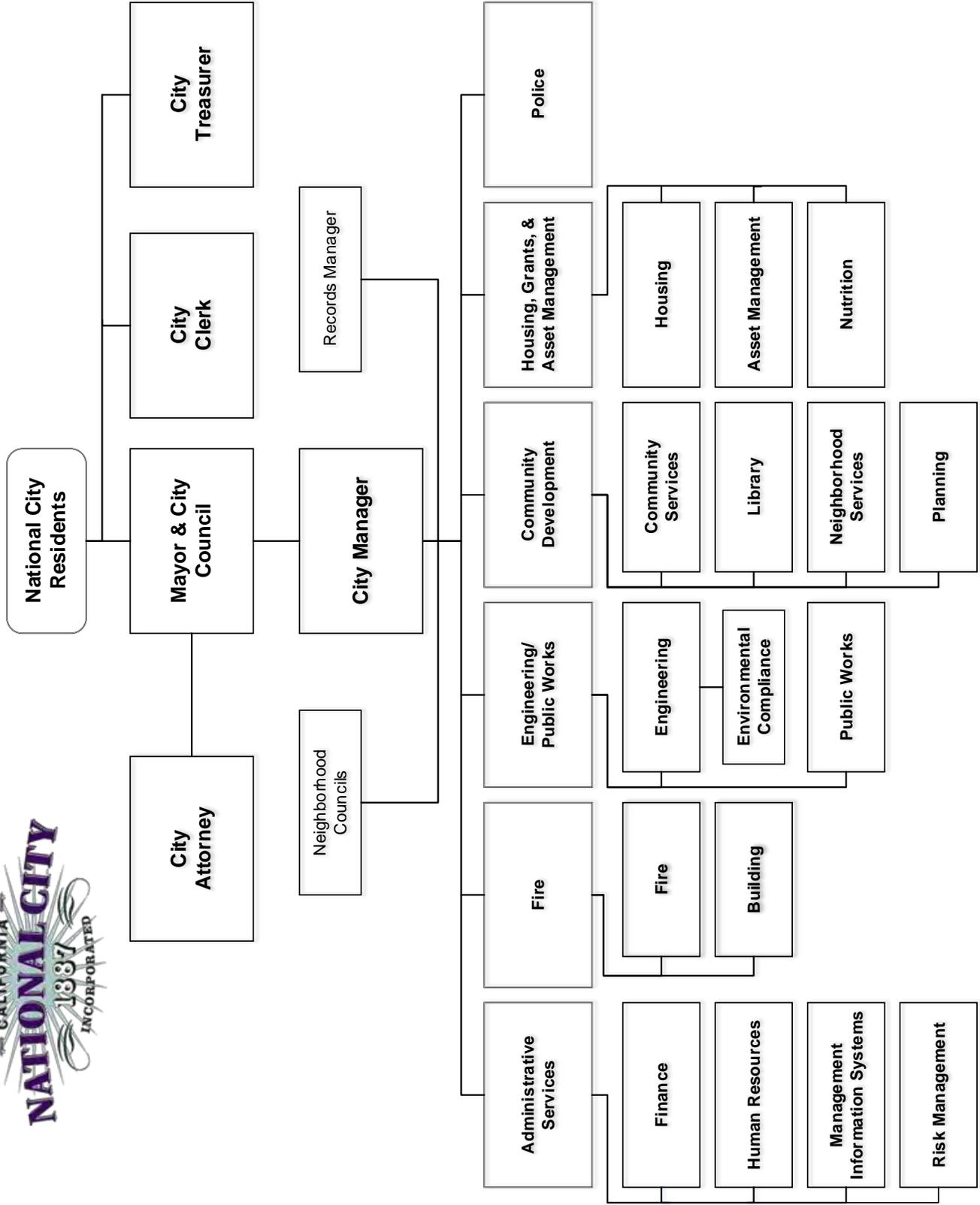
Collaboration

We work to achieve common goals and value our differences.

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CITY ORGANIZATIONAL CHART



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City of National City Boards & Commissions

The following boards and commissions are available for the citizens of National City to participate on as advisors to the Mayor and City Council:

- Civil Service Commission – advises the Director of Human Resources and the City Council on personnel matters and hears appeals of any person in the competitive service relative to any alleged infringement upon their rights and privileges granted by the Civil Service Rules.
- Community and Police Relations Commission – provides a forum for citizens to voice their concerns about issues related to police-community relations and advises the City Council on police department operations and policy issues.
- Board of Library Trustees – acts in accordance with the Education Code Section 18900 et seq.; coordinates the activities of the City Library; advises the City Librarian on operational policies; and recommends to the Council the adoption of rules and regulations.
- Parks, Recreation, and Senior Citizens' Advisory Committee – advises the Council on matters of policy and administration of City owned parks and the recreation programs operated in them, as well as on all matters pertaining to the senior citizens of the City of National City.
- Planning Commission – renders determinations and makes recommendations to the Council on land use matters, including recommendations on changes to the City's General Plan, Specific Plans, and land use codes. The Planning Commission also serves as the Committee on Housing and Community Development and, when acting in that capacity, is joined by two ex-officio members, who are tenants of the Community Development Commission of the City of National City.
- Public Art Committee – advises the Council on matters relating to the selection and installation of public art.
- Traffic Safety Committee – reviews and makes recommendations on matters related to vehicular and pedestrian safety within the City of National City. The Committee addresses such traffic safety matters as parking, speed limit enforcement, sight distance problems, school safety, and installation or removal of traffic control devices.



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Budget Controls, Basis, & Policies

BUDGETARY CONTROLS

National City maintains budgetary controls at the individual fund level. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. The budget includes estimated revenues and appropriations for the City's funds categorized into five fund types: a general fund, special revenue funds, debt service funds, capital projects funds, and internal service funds.

Using the City's automated accounting system, each department's expenditures are restricted to the amount of that department's budgeted appropriations for the year. No department is permitted to spend more than its available appropriations.

An increase in a department's total appropriation must be approved by the Council when it involves a transfer from the contingency reserve, use of fund balance, or an appropriation of unanticipated or over-realized revenue identified to a specific source. There is no "floor" in the amount requiring approval. The Council has authorized the City Manager to make budgetary revisions between budget line items within a fund.

BUDGET BASIS

Budgets are adopted on a basis consistent with generally accepted accounting principles ("GAAP"). Both governmental and internal service funds utilize the modified accrual basis of accounting under which revenues and related assets are recorded when measurable and available to finance operations during the year. Budget appropriations for expenditures that have been encumbered or are under contract at fiscal year-end are carried forward to the following fiscal year.

BUDGET POLICIES

This section of the budget document describes the fiscal policies that provide the framework for budget development and guide the decision-making process.

General Fund Reserves

It is the City's policy to prepare a balanced budget and to maintain a General Fund contingency reserve of at least 25% of one year's General Fund expenditures in order to ensure the City's continued financial health. Although achieving this goal has been difficult due to the economic decline of the previous several years, the City anticipates ending Fiscal Year 2014 with a contingency reserve of more than 28%.

Cash Management

The basic tool for management of the City's cash is the investment policy approved by the Council in compliance with California law. Staff monitors cash regularly in order to maximize investment opportunities. The City pools its funds for investment purposes and participates in both the State



Local Agency Investment Fund (“LAIF”) and the San Diego County Treasurer’s Pooled Money Fund. Additionally, some funds are invested in instruments such as US treasury and agency securities and certificates of deposit. Investment earnings are allocated to the General Fund unless otherwise required by law. Statutory allocations to restricted funds are made in proportion to the ratio of cash balances to the total pooled balances.

Revenue Projections

The Department of Finance is responsible for preparing the revenue estimates for the budget and uses a variety of sources, including historical trends and information obtained from the County, State, and other governmental organizations, to ensure projections are realistic and conservative. Current revenues must equal expenditures in order to achieve a structurally balanced budget, and the City believes fiscal conservatism provides a strong basis upon which to achieve long run stability.

Debt Policy / Capital Financing

The City’s policy is to incur debt only in certain specific circumstances. Borrowing is restricted to the financing of large capital projects. Several factors are considered prior to making a decision to finance debt. Staff evaluates whether there are continuing revenues sufficient to service the debt, the potential cost in increased construction costs resulting from a delay, current market conditions, and any additional on-going operational costs that will result from a new facility or project. The City has limited debt obligations, and most capital improvements are completed on a pay-as-you-go basis. Current bond debt obligations include payments on a \$4.885 million general obligation bond issued in 2012 to refund the general obligation bonds issued in 2003 for construction of the City’s Library and on a \$3.1 million lease revenue refunding bond issued in 2010 related to the Police facility.

Section

II.

Summaries
&
Schedules

Fiscal Year 2014
Adopted Budget

Fiscal Year 2014
Adopted Budget

Fund Balances



**CITY OF NATIONAL CITY
BUDGET ANALYSIS BY FUND
FISCAL YEAR 2014**

Fund	Fund Name	Est. Beg. Fund Bal., 7/1/13	Revenues	Transfers In	Transfers Out	Expenditures	Est. End. Fund Bal., 6/30/14
001	General Fund	21,449,616	41,888,780	459,609	(1,870,193)	(41,961,966)	19,965,846
104	Library Fund	675,771	708,121	944,414	-	(1,641,045)	687,261
105	Parks Maintenance Fund	348,492	804,529	395,116	-	(1,199,645)	348,492
108	Library Capital Outlay Fund	1,095,243	125,000	-	-	(428,431)	791,812
109	Gas Taxes Fund	1,080,647	1,858,108	-	-	(2,912,379)	26,376
115	Park & Recreation Capital Outlay Fund	547,046	-	-	-	(1,234)	545,812
120	Plan Checking Revolving Fund	263,406	250,000	-	-	(263,371)	250,035
125	Sewer Service Fund	1,062,355	7,150,911	-	-	(6,925,268)	1,287,998
130	EMT-D Revolving Fund	68,634	291,000	-	-	(351,454)	8,180
131	Asset Forfeiture Fund	411,049	76,700	-	-	-	487,749
166	Nutrition Fund	170,886	380,500	405,663	-	(786,163)	170,886
172	Trash Rate Stabilization Fund	416,082	138,000	-	-	(123,257)	430,825
201	NCJPFA Debt Service Fund	166	492,550	-	-	(492,550)	166
212	Personnel Compensation Fund	763,027	-	125,000	-	(125,000)	763,027
246	WINGS Grant Fund	204,444	1,012,000	-	-	(1,144,547)	71,897
253	Recreational Activities Fund	137,475	20,000	-	-	(2,329)	155,146
259	Library Bonds Debt Service Fund	1,196,932	372,700	-	-	(372,700)	1,196,932
277	National City Public Library Donations Fund	234,751	3,000	-	-	(19,815)	217,936
290	Police Department Grants Fund	-	266,799	-	-	(266,799)	-
301	Community Development Block Grant Fund	562,831	852,445	-	-	(1,164,811)	250,465
307	Proposition "A" Fund	152,335	838,600	-	-	(494,301)	496,634
320	Library Grants Fund	87,708	-	-	-	(5,500)	82,208
325	Development Impact Fees Fund	1,816,120	418,985	-	-	(254,959)	1,980,146
343	State-Local Partnership Fund	124,427	300	-	-	-	124,727
348	State Grants Fund	359,349	1,300	-	-	-	360,649
502	Section 8 Fund	1,582,443	9,524,600	-	-	(10,746,467)	360,576
505	HOME Fund	1,801,779	109,473	-	-	(114,546)	1,796,706
532	Low & Moderate Income Housing Asset Fund	7,450,718	46,000	-	-	(272,978)	7,223,740
626	Facilities Maintenance Fund	387,441	2,651,149	-	-	(2,651,149)	387,441
627	Liability Insurance Fund	2,108,478	2,784,053	-	-	(2,784,053)	2,108,478
629	Information Systems Maintenance Fund	1,567,376	1,978,792	-	-	(2,263,792)	1,282,376
630	Office Equipment Depreciation Fund	1,154,497	-	-	(459,609)	-	694,888
643	Motor Vehicle Service Fund	1,144,920	1,513,681	-	-	(1,513,681)	1,144,920
644	Equipment Replacement Reserve Fund	1,110,079	-	-	-	(40,000)	1,070,079
731	Construction & Demolition Debris Fund	140,837	45,000	-	-	-	185,837
	OTHER FUNDS TOTAL	30,227,744	34,714,296	1,870,193	(459,609)	(39,362,224)	26,990,400
	TOTAL, ALL FUNDS	51,677,360	76,603,076	2,329,802	(2,329,802)	(81,324,190)	46,956,246

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Fiscal Year 2014
Adopted Budget

Operating Transfers



**CITY OF NATIONAL CITY
FUND TRANSFER DETAIL
FISCAL YEAR 2014**

From		To		Purpose	Transfer
001	General Fund	104	Library Fund	Operating Subsidy	\$ (944,414)
001	General Fund	105	Parks Maintenance Fund	Operating Subsidy	(395,116)
001	General Fund	166	Nutrition Center Fund	Operating Subsidy	(405,663)
001	General Fund	212	Personnel Comp Fund	Retiree Health Benefits	(125,000)
630	Office Equipment Depreciation	001	General Fund	Funding for Capital Projects	459,609
				Total (Net) General Fund Impact	\$ (1,410,584)

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Fiscal Year 2014
Adopted Budget

Revenue Detail



CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2014

Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
001	GENERAL FUND				
001-00000 Taxes:					
3000	Property Taxes - Current Year, Secured	2,758,397	3,747,740	2,710,280	3,153,083
3001	Property Taxes - Current Year, Unsecured	68,296	99,068	75,000	105,000
3002	Supplemental Roll	96,540	112,045	80,000	100,000
3003	Property Taxes - Prior Year, Secured & Unsecured	4,322	1,348	-	1,800
3006	Interest, Penalties & Delinq.	4,473	2,705	-	1,500
3009	Property Taxes Allocated	(1,330,943)	(1,800,411)	(1,328,037)	(1,481,210)
3010	Sales & Use Taxes	9,837,376	10,065,431	10,567,101	11,358,170
3011	Property Tax in Lieu of Sales Tax	3,024,675	3,403,217	3,522,366	4,093,008
3012	Property Tax in Lieu of VLF	4,927,932	4,931,254	4,931,260	5,185,350
3014	Proposition 172 - Public Safety Sales Tax	100,580	142,717	125,000	130,000
3015	District Transaction & Use Tax	8,769,294	9,253,304	9,410,000	9,418,000
3016	AB 1290 Property Tax Pass-through	269,674	49,457	200,000	290,000
3018	US Fish & Wildlife in Lieu of Property Tax	-	439	-	-
3020	Transient Lodging Tax	838,255	887,820	750,000	860,000
3030	Cable TV Franchise	442,603	457,878	412,960	450,000
3031	Electric Franchise	689,470	642,866	710,154	662,000
3032	Gas Franchise	81,838	71,455	80,012	61,000
3033	Refuse Franchise	420,559	414,014	420,000	420,000
3040	Business License Tax	580,302	615,011	550,000	580,000
3041	Residential Rental Fee	164,822	172,307	150,000	165,000
3042	Paratransit Fees	1,800	1,700	-	300
3043	SB 1186 Disability Access	-	-	-	2,500
Subtotal - Taxes		31,750,265	33,271,363	33,366,096	35,555,501
001-00000 Use of Money & Property:					
3300	Investment Earnings	270,307	225,562	318,827	133,150
3312	Rental	40,392	40,392	40,392	40,392
3314	Rental - Land	282,515	335,171	265,400	375,000
3323	Lease - Cricket Comm. - El Toyon	-	-	-	73,051
3326	Lease - Old National City Library	70,993	77,412	70,220	-
Subtotal - Use of Money & Property		664,207	678,538	694,839	621,593
001-00000 Inter-Governmental Revenues:					
3400	State Motor Vehicle in Lieu	291,952	31,550	-	-
3420	State HOPTR	16,192	16,133	5,000	16,100
3452	Mandated Cost Reimbursement	27,975	25,841	10,000	20,000
3455	Successor Agency Contribution	320,000	320,000	320,000	320,000
3470	County Grants	28,500	-	-	-
3498	Other Federal Grants	-	19,530	-	-
Subtotal - Inter-Governmental Revenues		684,620	413,054	335,000	356,100
001-00000 Other Revenues:					
3586	Photocopy Sales	155	325	50	150
3596	Other / Miscellaneous	-	(155,808)	-	-
3625	Infrastructure Impact Fees	-	3,807	-	-
3634	Miscellaneous Revenues	71,812	92,870	5,000	70,000
3636	Refunds & Reimbursements	146,014	20,746	2,500	250
3637	Donations	-	400	-	1,000

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2014**

Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
3654	Administrative Costs from Successor Agency	-	-	366,000	200,000
3698	Indirect/Overhead Cost Recovery	-	-	-	1,254,891
Subtotal - Other Revenues		217,981	(37,659)	373,550	1,526,291
001-02000 City Clerk Revenues:					
3529	Sales of Miscellaneous Publications	-	15	-	-
3585	Miscellaneous User Charges	51	76	-	100
3634	Miscellaneous Revenues	3,182	694	500	500
Subtotal - City Clerk Revenues		3,233	786	500	600
001-04045 Finance Revenues:					
3101	Administrative Fees	-	-	10,000	11,500
3141	Garage Sale Permits	-	-	2,473	2,500
3146	Parking District Permit (split with 001-06029 FYs 12 & 13; moved to 001-06029 FY 14)	4,130	5,425	3,675	-
3585	Miscellaneous User Charges	92	523	50	400
3589	Returned Check Charges	-	-	538	250
Subtotal - Finance Revenues		4,222	5,948	16,736	14,650
001-04046 Finance Revenues:					
3101	Administrative Fees	10,541	10,351	-	-
3102	Administrative Fees - NCTMD	-	941	-	-
3141	Garage Sale Permits	2,655	2,955	-	-
3585	Miscellaneous User Charges	2	200	-	-
3589	Returned Check Charges	1,395	665	-	-
3631	Cash Over/Short	189	17	-	-
Subtotal - Finance Revenues		14,782	15,129	-	-
001-06000 Planning Revenues:					
3522	Consistency Review	40	-	-	-
Subtotal - Planning Revenues		40	-	-	-
001-06027 Planning Revenues:					
3143	Home Occupation Permits	3,740	3,520	2,200	3,520
3502	Conditional Use Permit	39,337	35,505	63,120	39,450
3506	Planned Development Permit	40	-	-	-
3508	Request Initiate GP/SP Change	-	75	-	-
3509	Street Vacations	4,040	3,235	-	4,000
3510	Tentative Parcel Map	3,250	1,625	6,500	3,250
3511	Tentative Subdivision Map	4,970	579	9,940	-
3513	Zone Variance Permit	4,010	-	-	2,005
3514	Day Care Center	310	-	310	-
3521	Coastal Development Permit	-	2,485	2,485	4,970
3531	Certificate of Compliance	-	-	-	1,345
3532	Banners/Signs - Processing Fee	680	400	320	600
3585	Miscellaneous User Charges	7,067	65	-	10
3588	Zoning/Rebuild Letter	451	1,350	750	450
3634	Miscellaneous Revenues	5,748	1,624	-	-
Subtotal - Planning Revenues		73,643	50,462	85,625	59,600
001-06028 Building Revenues:					
3101	Administrative Fees	-	23,465	15,000	20,000
3120	Building Permits	525,989	540,383	350,000	400,000
3204	Enforcement Fines & Penalties	354	79,888	50,000	26,000

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2014**

Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
3545	Plan Checking Fee	-	80,549	60,000	50,000
3552	Construction & Demolition Administrative Fee	-	4,366	5,000	-
3585	Miscellaneous User Charges	8,272	3,733	-	1,500
3634	Miscellaneous Revenues	439	-	-	-
Subtotal - Building Revenues		535,054	732,384	480,000	497,500
001-06029 Engineering Revenues:					
3125	Sewer Permits	-	762	-	5,000
3130	Street & Curb Permits	8,510	5,120	4,000	9,000
3142	Grading Permits	13,940	10,494	10,000	15,000
3144	House Moving Permits	15,934	8,578	10,000	5,000
3146	Parking District Permit (<i>split with 001-04045 FYs 12 & 13</i>)	-	735	550	5,500
3147	Miscellaneous Permits	1,268	57	-	-
3160	Utility Company Permits	26,410	26,112	26,000	40,000
3204	Enforcement Fines & Penalties	-	568	-	1,000
3528	Sale of Plans & Specifications	2,557	4,723	3,000	2,000
3547	Storm Water Management Fee (NPDES)	-	-	2,000	-
3557	Traffic Control Plan / Impact Study Review	-	7,154	7,875	10,000
3585	Miscellaneous User Charges	7,895	6,333	8,000	7,000
3634	Miscellaneous Revenues	8,743	3,214	301,000	6,400
3636	Refunds & Reimbursements	-	-	735,000	309,800
3647	20A Conversion Reimbursement	-	334,201	400,000	-
3800	Trust & Agency	163	-	-	-
Subtotal - Engineering Revenues		85,420	408,051	1,507,425	415,700
001-11000 Police Revenues:					
3100	Licenses & Permits	8,394	8,038	8,000	8,000
3161	Security Alarm Permits (<i>Fund 211 [211-11000] prior to FY 14</i>)	-	-	-	4,000
3200	Vehicle Code Fines	158,063	67,352	160,000	100,000
3201	Parking Citations (<i>moved to 001-45464 FY 14</i>)	502,665	489,380	405,000	-
3202	False Alarm Fines (<i>Fund 211 [211-11000] prior to FY 14</i>)	-	-	-	1,000
3203	Parking Citations Administrative Fee (<i>moved to 001-45464 FY 14</i>)	10,205	8,465	5,000	-
3205	Citation Sign-Off Fee	-	3,490	-	7,500
3220	Other Forfeits & Penalties	5,029	82,663	5,000	4,000
3469	Overtime Reimbursements	-	-	40,000	30,000
3533	Booking Fees	9,312	10,754	8,500	11,000
3537	Miscellaneous Police Services	2,382	2,678	3,000	3,000
3542	Abandoned Vehicle Abatement	-	14,630	-	-
3550	Vehicle Impound Fees	10,250	16,999	11,000	15,000
3551	Administrative Impound Fee	36,190	70,680	65,000	95,000
3556	Police & Fire Services - Port of San Diego	563,228	586,602	586,606	590,707
3558	Tow/Impound Referral Fees	40,810	103,020	122,520	122,520
3585	Miscellaneous User Charges	-	-	-	100
3586	Photocopy Sales	11,018	11,145	9,500	11,000
3620	Police Reimbursed Overtime	-	23,365	-	-
3634	Miscellaneous Revenues	1,239	5,789	-	-
3636	Refunds & Reimbursements	3,840	1,905	-	2,000
Subtotal - Police Revenues		1,362,624	1,506,954	1,429,126	1,004,827
001-11107 National School District Contract (Police) Revenues:					
3467	School District Contract Reimbursement	-	61,917	61,917	61,917
Subtotal - National School District Contract (Police) Revenues		-	61,917	61,917	61,917

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2014**

Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
001-11108 Sweetwater Union HS Contract (Police) Revenues:					
3467	School District Contract Reimbursement	-	80,000	80,000	80,000
Subtotal - Sweetwater Union HS Contract (Police) Revenues		-	80,000	80,000	80,000
001-11110 STOP Project Revenues:					
3550	Vehicle Impound Fees <i>(split with Fund 191 [191-11000] FY 12)</i>	-	46,920	-	70,000
Subtotal - STOP Project Revenues		-	46,920	-	70,000
001-11112 POST Grant Revenues:					
3461	POST Reimbursement <i>(split with Fund 111 [111-00000] FY 12)</i>	-	14,786	-	48,100
Subtotal - POST Grant Revenues		-	14,786	-	48,100
001-12124 Fire Prevention Revenues:					
3121	Uniform Fire Code Permits	-	-	500	500
3122	Storage Tank Permits	-	2,911	200	3,500
3498	Other Federal Grants	374	-	-	-
3541	Plan Review - Fire Systems	18,257	18,537	8,100	15,000
3543	Fire Investigation Report	-	-	-	-
3553	Fire Permit Review Fee	60,120	63,793	60,000	63,000
3561	Weed Abatement	(18,963)	-	-	-
3634	Miscellaneous Revenues	273	590	-	500
Subtotal - Fire Prevention Revenues		60,061	85,831	68,800	82,500
001-12125 Fire Operations Revenues:					
3202	False Alarm Fines	35,851	46,826	20,000	40,000
3322	AMR Lease - Fire Station	55,424	55,687	57,320	63,613
3544	Miscellaneous Fire Services	60,861	97,294	35,000	75,000
3555	Fire Protection Services - Lower Sweetwater	705,192	197,501	260,000	200,000
3556	Police & Fire Services - Port of San Diego	194,425	202,494	202,494	496,888
3558	LSWFPD Equipment Replacement	-	50,921	75,000	75,000
3636	Refunds & Reimbursements	108,228	-	40,000	10,000
Subtotal - Fire Operations Revenues		1,159,981	650,722	689,814	960,501
001-13000 Building & Safety Revenues:					
3525	Microfilm Fees	15	-	-	-
Subtotal - Building & Safety Revenues		15	-	-	-
001-14000 Risk Management Revenues:					
3632	Comp Insurance Reimbursement	26,928	39,135	25,000	25,000
Subtotal - Risk Management Revenues		26,928	39,135	25,000	25,000
001-22000 Public Works Operations Revenues:					
3475	Tonnage Diversion Grant	34,847	34,783	25,000	35,000
3630	Accident Damages	140	-	-	-
3634	Miscellaneous Revenues	389	10,993	-	5,000
3636	Refunds & Reimbursements	-	-	-	-
Subtotal - Public Works Operations Revenues		35,376	45,776	25,000	40,000
001-22221 Public Works Streets Revenues:					
3585	Miscellaneous User Charges	-	-	-	400
3634	Miscellaneous Revenues	725	1,235	-	-
Subtotal - Public Works Streets Revenues		725	1,235	-	400

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2014**

Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
001-22223 Public Works Facilities Maintenance Revenues:					
3313	Rental - Kimball	1,099	-	2,400	-
3315	Rental - Other City Property	2	20	-	-
3634	Miscellaneous Revenues	900	1,688	500	1,000
Subtotal - Public Works Facilities Maintenance Revenues		2,001	1,708	2,900	1,000
001-41000 Recreation Revenues:					
3317	Rental - Las Palmas Golf Course	85,608	85,733	82,000	72,000
3572	Miscellaneous Recreation Charges	12,964	5,121	5,000	4,000
3574	Swimming Pool Revenue	-	80,449	-	-
3598	Miscellaneous Recreation Revenue	-	-	-	-
3637	Donations	3,560	(1,281)	-	1,000
Subtotal - Recreation Revenues		102,133	170,022	87,000	77,000
001-41412 Tiny Tots Revenues:					
3575	Tiny Tots Revenue	-	13,493	-	-
Subtotal -Tiny Tots Revenues		-	13,493	-	-
001-42000 Parks Revenues:					
3590	Street Tree Fees	65	-	400	-
Subtotal - Parks Revenues		65	-	400	-
001-45462 Housing & Grants Revenues:					
3655	Asset Management Fee	-	20,000	20,000	20,000
Subtotal - Housing & Grants Revenues		-	20,000	20,000	20,000
001-45464 Neighborhood Services Revenues:					
3201	Parking Citations (001-11000 prior to FY 14)	-	-	-	325,000
3203	Parking Citations Administrative Fee (001-11000 prior to FY 14)	-	-	-	5,000
3585	Miscellaneous User Charges	6,868	37,329	-	40,000
Subtotal - Neighborhood Services Revenues		6,868	37,329	-	370,000
3999	Transfer(s) from Other Fund(s)	1,742,375.26	1,219,482	120,612	459,609
GENERAL FUND REVENUES		36,789,833	38,313,883	39,349,728	41,888,780
Transfers In		1,742,375	1,219,482	120,612	459,609
GENERAL FUND TOTAL		38,532,209	39,533,365	39,470,340	42,348,389

104 LIBRARY FUND

104-00000 General Operating Revenues:

3009	Property Taxes Allocated	614,682	831,501	623,364	684,081
3420	State HOPTR	6,234	6,211	6,600	6,300
3634	Miscellaneous Revenues	18	-	-	-
3636	Refunds & Reimbursements	3,311	30,327	-	-
Subtotal - General Operating Revenues		624,245	868,039	629,964	690,381

104-18171 Library School District Contract (Fund 171 [171-11000] prior to FY 14):

3467	School District Contract Reimbursement	-	-	-	17,740
Subtotal - Library School District Contract		-	-	-	17,740

CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2014

Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
3999	Transfer(s) from Other Fund(s)	819,208	404,558	1,142,777	944,414
LIBRARY FUND REVENUES		624,245	868,039	629,964	708,121
Transfers In		819,208	404,558	1,142,777	944,414
LIBRARY FUND TOTAL		1,443,453	1,272,597	1,772,741	1,652,535
105	PARKS MAINTENANCE FUND				
105-00000 General Operating Revenues:					
3009	Property Taxes Allocated	716,261	968,910	704,673	797,129
3420	State HOPTR	7,264	7,237	2,180	7,400
Subtotal - General Operating Revenues		723,525	976,147	706,853	804,529
3999	Transfer(s) from Other Fund(s)	456,012	76,977	411,818	395,116
PARKS MAINTENANCE FUND REVENUES		723,525	976,147	706,853	804,529
Transfers In		456,012	76,977	411,818	395,116
PARKS MAINTENANCE FUND TOTAL		1,179,537	1,053,124	1,118,671	1,199,645
108	LIBRARY CAPITAL OUTLAY FUND				
108-00000 General Operating Revenues:					
3050	Real Property Transfer Tax	62,026	157,130	77,760	75,000
Subtotal - General Operating Revenues		62,026	157,130	77,760	75,000
108-31310 Library Capital Outlay Revenues:					
3565	Book Fines	56,890	49,926	26,471	50,000
Subtotal - Library Capital Outlay Revenues		56,890	49,926	26,471	50,000
LIBRARY CAPITAL OUTLAY FUND REVENUES		118,916	207,056	104,231	125,000
Transfers In		-	-	-	-
LIBRARY CAPITAL OUTLAY FUND TOTAL		118,916	207,056	104,231	125,000
109	GAS TAXES FUND				
109-00000 General Operating Revenues:					
3300	Investment Earnings	613	7,555	8,210	4,200
3410	Gas Tax 2106	201,303	215,187	210,967	202,295
3411	Gas Tax 2107	396,990	432,950	442,373	443,550
3412	Gas Tax 2107.5	-	7,500	7,500	7,500
3413	Gas Tax 2105	297,712	293,190	308,244	297,917
3414	R&T 7360	509,936	849,638	692,233	902,646
3636	Refunds & Reimbursements	-	-	-	-
GAS TAXES FUND TOTAL		1,406,553	1,806,020	1,669,527	1,858,108
111	POST FUND (split with 001-11112 FY 12)				
111-00000 General Operating Revenues:					
3461	POST Reimbursement	24,892	24,312	48,100	-
POST FUND TOTAL		24,892	24,312	48,100	-

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2014**

Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
120	PLAN CHECKING REVOLVING FUND				
120-00000 General Operating Revenues:					
3545	Plan Checking Fee	315,148	358,839	300,000	250,000
PLAN CHECKING REVOLVING FUND TOTAL		315,148	358,839	300,000	250,000
125	SEWER SERVICE FUND				
125-00000 General Operating Revenues:					
3300	Investment Earnings	90,528	113,534	129,409	35,400
3636	Refunds & Reimbursements	2,418	-	-	-
Subtotal - General Operating Revenues		92,945	113,534	129,409	35,400
125-22222 Public Works Sewer Revenues:					
3316	Rental - Sewer	410	410	205	410
3563	Sewer Service Charge	7,258,495	6,824,091	7,100,000	7,100,000
3564	Sewer Transportation Charge	-	-	7,910	4,400
3610	Sewer Connection Fees	486	-	10,000	5,000
3636	Refunds & Reimbursements	7,065	9,411	-	-
3830	Loan Repayment	-	-	8,785	5,701
Subtotal - Public Works Sewer Revenues		7,266,456	6,833,912	7,126,900	7,115,511
SEWER SERVICE FUND TOTAL		7,359,401	6,947,446	7,256,309	7,150,911
130	EMT-D REVOLVING FUND				
130-12000 Fire Revenues:					
3034	Franchise - AMR	315,289	266,783	302,794	291,000
3996	Penalty - AMR	1,500	-	-	-
EMT-D REVOLVING FUND TOTAL		316,789	266,783	302,794	291,000
131	ASSET FORFEITURE FUND				
131-00000 General Operating Revenues:					
3300	Investment Earnings	2,923	3,963	4,546	1,000
3539	Seized Assets	64,753	96,984	58,559	73,000
Subtotal - General Operating Revenues		67,675	100,948	63,105	74,000
131-11139 County Asset Forfeiture Funds Revenues:					
3636	Refunds & Reimbursements	-	-	-	2,700
Subtotal - County Asset Forfeiture Funds Revenues		-	-	-	2,700
ASSET FORFEITURE FUND TOTAL		67,675	100,948	63,105	76,700
154	STATE PUBLIC LIBRARY FUND				
154-31000 Library Revenues:					
3463	Other State Grants	22,982	4,060	-	-
STATE PUBLIC LIBRARY FUND TOTAL		22,982	4,060	-	-

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Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
157	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF)				
157-11000 Police Revenues:					
3498	Other Federal Grants	-	29,251	-	-
SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) TOTAL		-	29,251	-	-
166	NUTRITION FUND				
166-41429 Nutrition Center Revenues:					
3470	County Grants	323,005	307,225	324,180	270,000
3514	Nutrition Income - Catered Meals	50,089	21,960	-	4,000
3515	Nutrition - Program Income	100,404	110,871	103,000	99,000
3516	Nutrition Program - Non-Meals Donations	500	-	-	500
3517	Nutrition Income - Delivered Meals	19,455	11,460	12,000	6,500
3636	Refunds & Reimbursements	-	-	-	500
Subtotal - Nutrition Center Revenues		493,453	451,515	439,180	380,500
3999	Transfer(s) from Other Fund(s)	366,260	169,349	308,499	405,663
NUTRITION FUND REVENUES		493,453	451,515	439,180	380,500
Transfers In		366,260	169,349	308,499	405,663
NUTRITION FUND TOTAL		859,713	620,864	747,679	786,163
171	LIBRARY SCHOOL DISTRICT CONTRACT FUND <i>(closed / consolidated with Fund 104 FY 14)</i>				
171-00000 General Operating Revenues:					
3467	School District Contract Reimbursement	17,740	17,740	17,740	-
LIBRARY SCHOOL DISTRICT CONTRACT FUND TOTAL		17,740	17,740	17,740	-
172	TRASH RATE STABILIZATION FUND				
172-00000 General Operating Revenues:					
3462	Sales Tax Reimbursement	9,263	(9,263)	-	-
3642	Rate Stabilization Receipts	141,986	161,880	144,500	138,000
TRASH RATE STABILIZATION FUND TOTAL		151,250	152,617	144,500	138,000
174	SWEETWATER SCHOOL DISTRICT CONTRACT FUND				
174-00000 General Operating Revenues:					
3467	School District Contract Reimbursement	-	80,000	-	-
SWEETWATER SCHOOL DISTRICT CONTRACT FUND TOTAL		-	80,000	-	-
176	POLICE REIMBURSED OVERTIME FUND				
176-00000 General Operating Revenues:					
3634	Miscellaneous Revenues	58,722	32,805	-	-
POLICE REIMBURSED OVERTIME FUND TOTAL		58,722	32,805	-	-

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Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
189	CIVIC CENTER REFURBISHING FUND <i>(closed / consolidated with Fund 001 FY 14)</i>				
189-00000	General Operating Revenues:				
3300	Investment Earnings	19,885	17,867	17,867	-
CIVIC CENTER REFURBISHING FUND TOTAL		19,885	17,867	17,867	-
190	30TH STREET CLEANUP FUND - 1303 <i>(closed / consolidated with Fund 001 FY 14)</i>				
190-00000	General Operating Revenues:				
3300	Investment Earnings	1,699	1,675	2,942	-
3302	Unrealized Gain/Loss on Investments	-	-	-	-
30TH STREET CLEANUP FUND - 1303 TOTAL		1,699	1,675	2,942	-
191	STOP PROJECT FUND <i>(split with 001-11110 FY 12)</i>				
191-11000	Police Revenues:				
3550	Vehicle Impound Fees	68,407	46,315	55,000	-
STOP PROJECT FUND TOTAL		68,407	46,315	55,000	-
200	30TH STREET CLEANUP FUND - 1304 <i>(closed / consolidated with Fund 001 FY 14)</i>				
200-00000	General Operating Revenues:				
3300	Investment Earnings	4,279	4,218	7,408	-
30TH STREET CLEANUP FUND - 1304 TOTAL		4,279	4,218	7,408	-
201	NCJPFA DEBT SERVICE FUND				
201-00000	General Operating Revenues:				
3456	Police Facility Lease	332,513	487,450	490,225	492,550
NCJPFA DEBT SERVICE FUND TOTAL		332,513	487,450	490,225	492,550
208	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF)				
208-00000	General Operating Revenues:				
3463	Other State Grants	100,000	100,543	-	-
Subtotal - General Operating Revenues		100,000	100,543	-	-
3999	Transfer(s) from Other Fund(s)	-	29,251	-	-
SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) REVENUES		100,000	100,543	-	-
Transfers In		-	29,251	-	-
SUPP. LAW ENFORCEMENT SVCS FUND (SLESF) TOTAL		100,000	129,794	-	-

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211	SECURITY & ALARM REGULATION FUND <i>(closed / consolidated with Fund 001 FY 14)</i>				
211-11000 Police Revenues:					
3161	Security Alarm Permits <i>(moved to Fund 001 [001-11000] FY 14)</i>	4,450	5,080	4,000	-
3202	False Alarm Fines <i>(moved to Fund 001 [001-11000] FY 14)</i>	2,156	2,903	2,000	-
Subtotal - Police Revenues		6,606	7,983	6,000	-
SECURITY & ALARM REGULATION FUND REVENUES		6,606	7,983	6,000	-
Transfers In		-	-	-	-
SECURITY & ALARM REGULATION FUND TOTAL		6,606	7,983	6,000	-
212	PERSONNEL COMPENSATION FUND				
212-00000 General Operating Revenues:					
3700	Internal Service Charges	356,900	356,904	-	-
Subtotal - General Operating Revenues		356,900	356,904	-	-
3999	Transfer(s) from Other Fund(s)	1,993,986	-	125,000	125,000
PERSONNEL COMPENSATION FUND REVENUES		356,900	356,904	-	-
Transfers In		1,993,986	-	125,000	125,000
PERSONNEL COMPENSATION FUND TOTAL		2,350,886	356,904	125,000	125,000
230	ABANDONED VEHICLE ABATEMENT GRANT FUND				
230-00000 General Operating Revenues:					
3463	Other State Grants	77,391	58,099	-	-
ABANDONED VEHICLE ABATEMENT GRANT FUND TOTAL		77,391	58,099	-	-
241	NATIONAL CITY LIBRARY STATE GRANT FUND <i>(closed / consolidated with Fund 001 FY 14)</i>				
241-00000 General Operating Revenues:					
3300	Investment Earnings	111	109	-	-
NATIONAL CITY LIBRARY STATE GRANT FUND TOTAL		111	109	-	-
242	NATIONAL CITY LIBRARY MATCHING FUND				
242-00000 General Operating Revenues:					
3300	Investment Earnings	677	667	-	-
NATIONAL CITY LIBRARY MATCHING FUND TOTAL		677	667	-	-
246	WINGS GRANT FUND				
246-31000 Library Revenues:					
3463	Other State Grants	699,239	1,384,316	979,698	1,012,000
WINGS GRANT FUND TOTAL		699,239	1,384,316	979,698	1,012,000

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Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
253	RECREATIONAL ACTIVITIES FUND				
253-41000 General Operating Revenues:					
3598	Miscellaneous Recreation Revenue	29,118	27,759	15,000	20,000
RECREATIONAL ACTIVITIES FUND TOTAL		29,118	27,759	15,000	20,000
259	LIBRARY BONDS DEBT SERVICE FUND				
259-00000 General Operating Revenues:					
3008	Special Assessment - General Obligation Bonds	438,825	482,296	398,889	372,700
LIBRARY BONDS DEBT SERVICE FUND TOTAL		438,825	482,296	398,889	372,700
277	NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND				
277-31000 Library Revenues:					
3637	Donations	5,239	2,600	2,000	3,000
NATIONAL CITY PUBLIC LIBRARY DONATIONS FUND TOTAL		5,239	2,600	2,000	3,000
282	REIMBURSABLE GRANTS CITYWIDE FUND				
282-11930 FY 08 State Homeland Security Grant:					
3498	Other Federal Grants	966	19,305	-	-
Subtotal - FY 08 State Homeland Security Grant		966	19,305	-	-
282-11934 FY 09 State Homeland Security Grant:					
3498	Other Federal Grants	2,461	-	-	-
Subtotal - FY 09 State Homeland Security Grant		2,461	-	-	-
282-11936 FY 08 Urban Area Security Initiative:					
3498	Other Federal Grants	21,320	11,466	-	-
Subtotal - FY 08 Urban Area Security Initiative		21,320	11,466	-	-
282-12912 CRI - Mass Prophylaxis Program:					
3498	Other Federal Grants	-	2,500	-	-
Subtotal - CRI - Mass Prophylaxis Program		-	2,500	-	-
282-12930 FY 08 State Homeland Security Grant:					
3463	Other State Grants	3,656	-	-	-
Subtotal - FY 08 State Homeland Security Grant		3,656	-	-	-
282-12934 FY 09 State Homeland Security Grant:					
3498	Other Federal Grants	4,561	64,566	-	-
Subtotal - FY 09 State Homeland Security Grant		4,561	64,566	-	-
282-12935 FY 09 San Diego SAFE:					
3470	County Grants	7,527	-	-	-
Subtotal - FY 09 San Diego SAFE		7,527	-	-	-

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282-12936 FY 08 Urban Area Security Initiative:					
3498	Other Federal Grants	-	3,927	-	-
Subtotal - FY 08 Urban Area Security Initiative		-	3,927	-	-
282-12937 FY09 Assistance to Firefigthers Grant:					
3498	Other Federal Grants	6,442	-	-	-
Subtotal - FY09 Assistance to Firefigthers Grant		6,442	-	-	-
282-12938 FY 10 State Homeland Security Grant:					
3498	Other Federal Grants	-	11,594	-	-
Subtotal - FY 10 State Homeland Security Grant		-	11,594	-	-
REIMBURSABLE GRANTS CITYWIDE FUND TOTAL		46,933	113,358	-	-
290 POLICE DEPARTMENT GRANTS FUND					
290-11608 FY 09 Click it or Ticket Grant:					
3498	Other Federal Grants	4,268	-	-	-
Subtotal - FY 09 Click it or Ticket Grant		4,268	-	-	-
290-11609 JAG 2008-DJ-BX-0360:					
3498	Other Federal Grants	-	16,459	-	-
Subtotal - JAG 2008-DJ-BX-0360		-	16,459	-	-
290-11610 Sobriety Checkpoint Program:					
3498	Other Federal Grants	8,625	-	-	-
Subtotal - Sobriety Checkpoint Program		8,625	-	-	-
290-11612 Children Exposed to Domestic Violence:					
3498	Other Federal Grants	73,604	-	-	-
Subtotal - Children Exposed to Domestic Violence		73,604	-	-	-
290-11613 CV DUI Program AL0948:					
3463	Other State Grants	8,114	-	-	-
Subtotal - CV DUI Program AL0948		8,114	-	-	-
290-11614 CVPD Operation Crackdown:					
3463	Other State Grants	8,100	-	-	-
Subtotal - CVPD Operation Crackdown		8,100	-	-	-
290-11615 Border Violence Project:					
3498	Other Federal Grants	132,839	61,862	-	-
Subtotal - Border Violence Project		132,839	61,862	-	-
290-11616 2010 Sobriety Checkpoint - SC10279:					
3463	Other State Grants	8,647	-	-	-
Subtotal - 2010 Sobriety Checkpoint - SC10279		8,647	-	-	-
290-11617 2011 Click it or Ticket Grant - CT11279:					
3463	Other State Grants	3,695	-	-	-
Subtotal - 2011 Click it or Ticket Grant - CT11279		3,695	-	-	-

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Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
290-11619 Avoid DU Grant AL0939:					
3463	Other State Grants	15,618	11,341	-	-
Subtotal - Avoid DU Grant AL0939		15,618	11,341	-	-
290-11620 2010 Children Exposed to Domestic Violence:					
3498	Other Federal Grants	156,623	-	-	-
Subtotal 2010 Children Exposed to Domestic Violence		156,623	-	-	-
290-11623 2010-2011 Judge Grant:					
3498	Other Federal Grants	47,135	45,000	47,120	-
Subtotal - 2010-2011 Judge Grant		47,135	45,000	47,120	-
290-11624 2010 Operation Stonegarden Grant:					
3498	Other Federal Grants	87,147	316,359	-	-
Subtotal - 2010 Operation Stonegarden Grant		87,147	316,359	-	-
290-11625 CVPD DUI Prosecution Grant AL1189:					
3463	Other State Grants	7,532	17,078	-	-
Subtotal - CVPD DUI Prosecution Grant AL1189		7,532	17,078	-	-
290-11626 RATT Grant:					
3470	County Grants	39,481	75,348	80,000	80,000
Subtotal - RATT Grant		39,481	75,348	80,000	80,000
290-11627 2011 Children Exposed to Domestic Violence:					
3498	Other Federal Grants	22,075	132,581	-	-
Subtotal 2011 Children Exposed to Domestic Violence		22,075	132,581	-	-
290-11629 2012 Children Exposed to Domestic Violence:					
3498	Other Federal Grants	-	126,418	-	-
Subtotal - 2012 Children Exposed to Domestic Violence		-	126,418	-	-
290-11630 2012 OTS Sobriety Checkpoint SC12279:					
3463	Other State Grants	-	9,200	36,800	-
Subtotal - 2012 OTS Sobriety Checkpoint SC12279		-	9,200	36,800	-
290-11631 2012 OTS STEP Grant # 20319:					
3463	Other State Grants	-	41,673	103,429	-
Subtotal - 2012 OTS STEP Grant # 20319		-	41,673	103,429	-
290-11633 2011 Operation Stonegarden Grant:					
3498	Other Federal Grants	-	24,436	-	-
Subtotal - 2011 Operation Stonegarden Grant		-	24,436	-	-
290-11636 SWBAMLA - Operation Northern Eagle:					
3498	Other Federal Grants	-	-	-	149,713
Subtotal - SWBAMLA - Operation Northern Eagle		-	-	-	149,713
290-11640 2012 Operation Stonegarden Grant:					
3498	Other Federal Grants	-	-	-	37,086
Subtotal - 2012 Operation Stonegarden Grant		-	-	-	37,086
POLICE DEPARTMENT GRANTS FUND TOTAL		623,502	877,755	349,540	266,799

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Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
296	ENGINEERING DEPARTMENT GRANTS FUND				
296-06226	TDA/Transnet BPNSP Grant:				
3498	Other Federal Grants	152	7,886	-	-
	Subtotal - TDA/Transnet BPNSP Grant	152	7,886	-	-
296-06512	TDA/Transnet BPNSP Grant:				
3463	Other State Grants	37,674	3,500	-	-
	Subtotal - TDA/Transnet BPNSP Grant	37,674	3,500	-	-
296-22511	Others:				
3498	Other Federal Grants	23,136	537,306	-	-
	Subtotal - Others	23,136	537,306	-	-
	ENGINEERING DEPARTMENT GRANTS FUND TOTAL	60,963	548,693	-	-
301	CDBG FUND				
301-00000	General Operating Revenues:				
3300	Investment Earnings	-	-	-	-
3321	HILP Payments - Interest	-	-	-	-
3498	Other Federal Grants	1,644,864	737,446	866,002	852,445
	Subtotal - General Operating Revenues	1,644,864	737,446	866,002	852,445
3999	Transfer(s) from Other Fund(s)	119,531	1,251,857	-	-
	CDBG FUND REVENUES	1,644,864	737,446	866,002	852,445
	Transfers In	119,531	1,251,857	-	-
	CDBG FUND TOTAL	1,764,395	1,989,303	866,002	852,445
307	PROPOSITION "A" FUND				
307-00000	General Operating Revenues:				
3300	Investment Earnings	3,447	14,027	-	6,600
3466	Transactions & Use Tax	-	2,313,627	770,000	832,000
	PROPOSITION "A" FUND TOTAL	3,447	2,327,654	770,000	838,600
312	STP LOCAL/TRANSNET HIGHWAY FUND				
312-00000	General Operating Revenues:				
3498	Other Federal Grants	179,843	-	-	-
	STP LOCAL/TRANSNET HIGHWAY FUND TOTAL	179,843	-	-	-

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Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
320	LIBRARY GRANTS FUND				
320-31336	Literacy Services Yr 8 - FY 11:				
3463	Other State Grants	59,466	-	-	-
	Subtotal - Literacy Services Yr 8 - FY 11	59,466	-	-	-
	LIBRARY GRANTS FUND REVENUES	59,466	-	-	-
	Transfers In	-	-	-	-
	LIBRARY GRANTS FUND TOTAL	59,466	-	-	-
323	SAFE ROUTES TO SCHOOL FUND				
323-00000	General Operating Revenues:				
3463	Other State Grants	61,335	-	-	-
	SAFE ROUTES TO SCHOOL FUND TOTAL	61,335	-	-	-
325	DEVELOPMENT IMPACT FEES FUND				
325-00139	Transportation Development Impact Revenues (Fund 326 prior to FY 14):				
3163	TDIF - MF Residential	-	-	-	364,485
3300	Investment Earnings	-	-	-	1,500
	Subtotal- Transportation Development Impact Revenues	-	-	-	365,985
325-11000	Police Revenues:				
3624	Development Impact Fees - Police	25,025	49,968	21,000	11,000
	Subtotal - Police Revenues	25,025	49,968	21,000	11,000
325-12125	Fire Operations Revenues:				
3623	Development Impact Fees - Fire/EMS	13,464	19,085	8,000	18,000
	Subtotal - Fire Operations Revenues	13,464	19,085	8,000	18,000
325-31000	Library Revenues:				
3622	Development Impact Fees - Library	14,860	12,091	2,000	6,000
	Subtotal - Library Revenues	14,860	12,091	2,000	6,000
325-42000	Parks Revenues:				
3621	Development Impact Fees - Parks & Recreation	6,363	60,230	5,000	18,000
	Subtotal - Parks Revenues	6,363	60,230	5,000	18,000
	DEVELOPMENT IMPACT FEES FUND TOTAL	59,712	141,374	36,000	418,985
326	TRANSPORTATION IMPACT FEES FUND (closed / consolidated with Fund 325 FY 14)				
326-00000	General Operating Revenues:				
3162	TDIF - SF Residential	39,699	21,020	4,135	-
3163	TDIF - MF Residential	-	129,503	3,000	-
3300	Investment Earnings	3,269	2,874	-	-
3302	Unrealized Gain/Loss on Investments	-	-	-	-
	Subtotal - General Operating Revenues	42,968	153,397	7,135	-

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Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
326-11000 Police Revenues:					
3624	Development Impact Fees - Police	-	514	-	-
Subtotal - Police Revenues		-	514	-	-
326-12125 Fire Operations Revenues:					
3623	Development Impact Fees - Fire/EMS	-	204	-	-
Subtotal - Fire Operations Revenues		-	204	-	-
326-31000 Library Revenues:					
3622	Development Impact Fees - Library	-	278	-	-
Subtotal - Library Revenues		-	278	-	-
326-42000 Parks Revenues:					
3621	Development Impact Fees - Parks & Recreation	-	1,384	-	-
Subtotal - Parks Revenues		-	1,384	-	-
TRANSPORTATION IMPACT FEES FUND TOTAL		42,968	155,777	7,135	-
343 STATE-LOCAL PARTNERSHIP FUND					
343-00000 General Operating Revenues:					
3300	Investment Earnings	699	690	1,211	300
3302	Unrealized Gain/Loss on Investments	-	-	-	-
STATE-LOCAL PARTNERSHIP FUND TOTAL		699	690	1,211	300
345 TRAFFIC CONGESTION RELIEF FUND					
345-00000 General Operating Revenues:					
Subtotal - General Operating Revenues		-	-	-	-
3999	Transfer(s) from Other Fund(s)	-	61,537	61,537	-
TRAFFIC CONGESTION RELIEF FUND REVENUES		-	-	-	-
Transfers In		-	61,537	61,537	-
TRAFFIC CONGESTION RELIEF FUND TOTAL		-	61,537	61,537	-
346 PROPOSITION "1B" FUND					
346-00000 General Operating Revenues:					
3300	Investment Earnings	640	438	1,223	-
3463	Other State Grants	86,677	-	-	-
PROPOSITION "1B" FUND TOTAL		87,317	438	1,223	-
348 STATE GRANT FUND					
348-00000 General Operating Revenues:					
3300	Investment Earnings	2,055	2,824	4,960	1,300
STATE GRANT TOTAL		2,055	2,824	4,960	1,300

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Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
502	SECTION 8 FUND				
502-45462	Section 8 Revenues:				
3600	Other Revenue - Portability 80%	1,148	906	-	3,600
3614	HUD Revenue - Housing Assistance Payment	8,583,579	8,109,648	8,520,000	8,580,000
3615	HUD Revenue - Administrative Fees	998,728	916,413	900,000	804,000
3616	Fraud Recovery - HAP	8,357	43,224	8,000	8,500
3617	Fraud Recovery - Administrative Fees	8,357	43,224	8,000	8,500
3618	Other Revenue - Portability Administration	17,867	14,241	-	120,000
SECTION 8 FUND TOTAL		9,618,036	9,127,656	9,436,000	9,524,600
505	HOME FUND				
505-00000	General Operating Revenues:				
3300	Investment Earnings	13,795	13,215	-	5,500
3321	HILP Payments - Interest	33,497	20,796	-	20,000
3498	Other Federal Grants	1,155,914	730,291	295,176	83,973
3515	Program Income	26,048	-	-	-
HOME FUND TOTAL		1,229,254	764,302	295,176	109,473
506	HOME LOAN PROGRAM FUND				
506-00000	General Operating Revenues:				
3300	Investment Earnings	7,013	11,018	-	-
3321	HILP Payments - Interest	3,208	2,066	-	-
3634	Misc. Revenue	202,583	-	7,400	-
HOME LOAN PROGRAM FUND TOTAL		212,804	13,083	7,400	-
532	LOW & MODERATE INCOME HOUSING ASSET FUND				
532-00000	General Operating Revenues:				
3321	FTHB Payments - Interest	-	12,084	-	46,000
Subtotal - General Operating Revenues		-	12,084	-	46,000
3999	Transfer(s) from Other Fund(s)	-	7,430,720	-	-
LOW & MOD. INCOME HOUSING ASSET FUND REVENUES		-	12,084	-	46,000
Transfers In		-	7,430,720	-	-
LOW & MOD. INCOME HOUSING ASSET FUND TOTAL		-	7,442,804	-	46,000
626	FACILITIES MAINTENANCE FUND				
626-00000	General Operating Revenues:				
3300	Investment Earnings	221	13	-	-
3634	Miscellaneous Revenues	137	508	-	-
3700	Internal Service Charges	1,853,015	2,730,168	2,519,173	2,651,149
Subtotal - General Operating Revenues		1,853,373	2,730,689	2,519,173	2,651,149

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3999	Transfer(s) from Other Fund(s)	4,210	13,000	-	-
FACILITIES MAINTENANCE FUND REVENUES		1,853,373	2,730,689	2,519,173	2,651,149
	Transfers In	4,210	13,000	-	-
FACILITIES MAINTENANCE FUND TOTAL		1,857,583	2,743,689	2,519,173	2,651,149
627	LIABILITY INSURANCE FUND				
627-00000 General Operating Revenues:					
3636	Refunds & Reimbursements	114,871	28,444	-	-
3700	Internal Service Charges	1,485,228	1,488,084	1,383,992	1,277,661
Subtotal - General Operating Revenues		1,600,099	1,516,528	1,383,992	1,277,661
627-14000 Risk Management Revenues:					
3632	Comp Insurance Reimbursement	-	100	-	-
3700	Internal Service Charges	1,451,841	1,449,777	1,443,612	1,506,392
Subtotal - Risk Management Revenues		1,451,841	1,449,877	1,443,612	1,506,392
LIABILITY INSURANCE FUND TOTAL		3,051,941	2,966,404	2,827,604	2,784,053
629	INFORMATION SYSTEMS MAINTENANCE FUND				
629-00000 General Operating Revenues:					
3596	Other / Miscellaneous	-	(72,231)	-	-
3700	Internal Service Charges	1,209,750	1,473,702	2,037,291	1,978,792
INFORMATION SYSTEMS MAINTENANCE FUND TOTAL		1,209,750	1,401,471	2,037,291	1,978,792
632	GENERAL ACCOUNTING SERVICES FUND				
632-00000 General Operating Revenues:					
3700	Internal Service Charges	889,875	1,071,168	1,297,553	-
Subtotal - General Operating Revenues		889,875	1,071,168	1,297,553	-
3999	Transfer(s) from Other Fund(s)	-	121,341	-	-
GENERAL ACCOUNTING SERVICES FUND REVENUES		889,875	1,071,168	1,297,553	-
	Transfers In	-	121,341	-	-
GENERAL ACCOUNTING SERVICES FUND TOTAL		889,875	1,192,509	1,297,553	-
643	MOTOR VEHICLE SERVICE FUND				
643-00000 General Operating Revenues:					
3700	Internal Service Charges	1,853,015	1,359,621	1,171,187	1,513,681
MOTOR VEHICLE SERVICE FUND TOTAL		1,853,015	1,359,621	1,171,187	1,513,681
644	EQUIPMENT REPLACEMENT RESERVE FUND				
644-00000 General Operating Revenues:					
Subtotal - General Operating Revenues		-	-	-	-

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES DETAIL BY FUND SOURCE
FISCAL YEAR 2014**

Acct No.	Account Title	FY11 Actual	FY12 Actual	FY13 Adopted	FY 14 Adopted
EQUIPMENT REPLACEMENT RESERVE FUND REVENUES		-	-	-	-
	Transfers In	-	47,574	575,342	-
EQUIPMENT REPLACEMENT RESERVE FUND TOTAL		-	47,574	575,342	-
731	CONSTRUCTION & DEMOLITION DEBRIS FUND				
731-00000 Building Revenues:					
3552	Construction & Demolition Administrative Fee	-	118	-	-
3815	Construction & Demolition Forfeited Deposit	-	1,575	-	-
Subtotal - Building Revenues		-	1,693	-	-
731-06028 Building Revenues:					
3552	Construction & Demolition Administrative Fee	10,738	7,781	5,000	5,000
3815	Construction & Demolition Forfeited Deposit	10,065	34,389	45,000	40,000
Subtotal - Building Revenues		20,803	42,170	50,000	45,000
CONSTRUCTION & DEMOLITION DEBRIS FUND TOTAL		20,803	43,863	50,000	45,000
TOTAL REVENUES		73,443,971	78,012,615	74,684,515	76,603,076
	Transfers In	5,501,582	10,825,645	2,745,585	2,329,802
TOTAL, ALL FINANCING SOURCES		78,945,553	88,838,259	77,430,100	78,932,878



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Fiscal Year 2014
Adopted Budget

Expenditure Summary



**CITY OF NATIONAL CITY
EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
FISCAL YEAR 2014**

Fund	Fund Name	Personnel Services	Maintenance & Operations ¹	Capital Outlay	Capital Improvements	Alloc Costs & Internal Chrgs ²	Expenditure Total
001	GENERAL FUND						
	DEPT DEPARTMENT NAME						
	401 City Council	305,662	27,659	-	-	108,079	441,400
	402 City Clerk	213,911	45,700	-	-	45,438	305,049
	403 City Manager	1,029,521	19,320	-	-	103,533	1,152,374
	405 City Attorney	549,019	142,050	-	-	54,422	745,491
	409 Non-Departmental	-	742,809	-	2,531,400	-	3,274,209
	410 City Treasurer	24,384	2,110	-	-	14,507	41,001
	411 Police	16,086,540	1,784,845	255,000	-	2,565,540	20,691,925
	412 ³ Fire	6,497,533	679,038	-	-	880,843	8,057,414
	416 Engineering / Public Works	854,703	606,899	-	-	843,065	2,304,667
	417 ⁴ Administrative Services	1,482,763	329,717	50,000	-	334,578	2,197,058
	418 ⁵ Community Development	1,451,725	374,881	-	-	795,466	2,622,072
	419 Housing, Grants, & Asset Mgmt	82,715	38,000	-	-	8,591	129,306
001	GENERAL FUND TOTAL	28,578,476	4,793,028	305,000	2,531,400	5,754,062	41,961,966
104	Library Fund	860,304	86,837	-	-	693,904	1,641,045
105	Parks Maintenance Fund	892,299	103,100	3,000	-	201,246	1,199,645
108	Library Capital Outlay Fund	-	72,500	10,000	335,000	10,931	428,431
109	Gas Taxes Fund	613,205	730,411	-	1,200,000	368,763	2,912,379
115	Park & Recreation Capital Outlay Fund	-	1,234	-	-	-	1,234
120	Plan Checking Revolving Fund	-	250,000	-	-	13,371	263,371
125	Sewer Service Fund	459,738	5,506,128	-	400,000	559,402	6,925,268
130	EMT-D Revolving Fund	248,660	102,794	-	-	-	351,454
166	Nutrition Fund	452,313	333,850	-	-	-	786,163
172	Trash Rate Stabilization Fund	77,113	32,854	-	-	13,290	123,257
201	NCJPFA Debt Service Fund	-	492,550	-	-	-	492,550
212	Personnel Compensation Fund	125,000	-	-	-	-	125,000
246	WINGS Grant Fund	1,059,047	85,500	-	-	-	1,144,547
253	Recreational Activities Fund	-	-	-	-	2,329	2,329
259	Library Bonds Debt Service Fund	-	372,700	-	-	-	372,700
277	National City Public Library Donations Fund	-	19,815	-	-	-	19,815
290	Police Department Grants Fund	266,799	-	-	-	-	266,799
301	CDBG Fund	308,557	664,071	-	175,000	17,183	1,164,811
307	Proposition A Fund	-	5,701	-	488,600	-	494,301
320	Library Grants	-	5,500	-	-	-	5,500
325	Development Impact Fees Fund	-	-	-	250,000	4,959	254,959
502	Section 8 Fund	872,645	9,633,800	-	-	240,022	10,746,467
505	HOME Fund	42,926	63,029	-	-	8,591	114,546
532	Low & Mod Income Housing Asset Fund	230,021	-	-	-	42,957	272,978
626	Facilities Maintenance Fund	693,707	1,747,182	-	-	210,260	2,651,149
627	Liability Insurance Fund	46,717	2,654,787	-	-	82,549	2,784,053
629	Information Systems Maintenance Fund	339,485	1,183,000	349,000	285,000	107,307	2,263,792
643	Motor Vehicle Service Fund	331,283	837,350	-	-	345,048	1,513,681
644	Equipment Replacement Reserve Fund	-	-	-	40,000	-	40,000
	OTHER FUNDS TOTAL	7,919,819	24,984,693	362,000	3,173,600	2,922,112	39,362,224
	Total All Funds	36,498,295	29,777,721	667,000	5,705,000	8,676,174	81,324,190
	Percent Total (not including Allocated Costs & Internal Charges)	50.24%	40.99%	0.92%	7.85%		

¹ includes Refunds, Contributions, & Special Payments

² Indirect/Overhead Costs + Internal Service Charges

³ includes Fire & Building

⁴ includes Finance & Human Resources

⁵ includes Community Services, Planning, & Neighborhood Services

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Fiscal Year 2014
Adopted Budget

Cost Recovery



**CITY OF NATIONAL CITY
GENERAL FUND COST RECOVERY / COST ALLOCATION PLAN
FISCAL YEAR 2014**

Fund	Fund Name	Costs Recovered
108	Library Capital Outlay	\$ 10,931
109	Gas Taxes Fund	103,833
120	Plan Checking Revolving Fund	13,371
125	Sewer Service Fund	277,596
172	Trash Rate Stabilization Fund	12,438
253	Recreational Activities Fund	2,329
325	Development Impact Fee Fund	4,241
326	Transportation Impact Fee Fund	718
502	Section 8	84,270
626	Facilities Maintenance Fund	210,260
627	Liability Insurance Fund	82,549
629	Information Systems Maintenance	107,307
643	Motor Vehicle Service Fund	345,048
	Total Costs Recovered By General Fund	1,254,891

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Internal Service Charges



**CITY OF NATIONAL CITY
SUMMARY OF INTERNAL SERVICE CHARGES BY FUND
FISCAL YEAR 2014**

Fund / Dept	Fund/Dept/Div Name	Facilities Maintenance	Motor Vehicle Service	Information Systems Maint.	Risk Management	Proposed Total
001-401	City Council	47,970	-	53,125	6,984	108,079
001-402	City Clerk	23,985	-	17,961	3,492	45,438
001-403	City Manager	63,960	-	30,261	9,312	103,533
001-405	City Attorney	27,982	-	18,941	7,499	54,422
001-410	City Treasurer	7,995	-	5,660	852	14,507
001-411	Police	432,122	505,938	1,052,242	575,238	2,565,540
001-412 ¹	Fire - Operations	281,576	334,984	127,685	56,457	800,702
001-412 ¹	Building	31,980	5,398	38,107	4,656	80,141
001-416 ²	Engineering	79,950	41,164	65,426	11,640	198,180
001-416 ²	Public Works - Operations	331,867	34,309	64,753	213,956	644,885
001-417 ³	Finance - Accounting	115,767	-	84,143	13,430	213,340
001-417 ³	Human Resources	88,220	-	28,524	4,494	121,238
001-418 ⁴	Community Svcs - Operations	468,772	24,142	63,465	36,829	593,208
001-418 ⁴	Planning	23,985	-	17,961	3,492	45,438
001-418 ⁴	Neighborhood Services	15,990	65,631	65,202	9,997	156,820
104-418	Library	457,439	21,754	136,595	78,116	693,904
105-416	Parks Maintenance	-	164,535	13,281	23,430	201,246
109-416	Public Works - Streets	16,337	217,278	7,621	23,694	264,930
125-416	Sewer Service	16,337	75,741	11,320	178,408	281,806
172-416	Refuse	-	-	-	852	852
502-419	Section 8	82,937	11,300	51,920	9,595	155,752
*-419 ⁵	Housing	35,976	11,508	24,600	5,238	77,322
	Total	2,651,147⁶	1,513,682⁶	1,978,793	1,277,662	7,421,283

¹ Fire & Building are reflected as activities within the same department (Fire [412]) on the City's general ledger.

² Engineering & Public Works are reflected as activities within the same department (Engineering / Public Works [416]) on the City's general ledger.

³ Finance & Human Resources are reflected as activities within the same department (Administrative Services [417]) on the City's general ledger.

⁴ Community Services, Planning, & Neighborhood Services are reflected as activities within the same department (Community Development Department [418]) on the City's general ledger.

⁵ Housing charges are allocated to four funds/programs: General Fund (001); CDBG Fund (301); HOME Fund, Owner Rehabilitation Program (505), and Low & Moderate Income Housing Asset Fund (532), .

⁶ Due to rounding of internal service charge calculations, the Facilities Maintenance Fund & Vehicle Maintenance Fund totals differ from their fund/department totals reflected elsewhere in this budget document by \$2 (\$2,651,147 vs \$2,651,149) and \$1 (\$1,513,682 vs \$1,513,681), respectively (a net of \$1).

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Fiscal Year 2014
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Staffing Levels



**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY POSITION
FISCAL YEAR 2014**

Title	Number of Positions		
	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Abandoned Vehicle Abatement Officer	2.00	0.00	0.00
Accountant	3.00	2.00	2.00
Accounting Asst	4.00	5.00	6.00
Accounting Asst - Temp.	0.00	0.00	0.00
Administrative Secretary	3.00	3.00	6.00
Alarm Program Coordinator	1.00	1.00	0.00
Animal Control Officer	1.00	1.00	1.00
Aquatics Manager - P/T	0.49	0.49	0.49
Asst City Manager	1.00	1.00	1.00
Asst Director of Public Works / Engineering	0.00	0.00	1.00
Asst Planner	1.00	1.00	0.00
Asst Police Chief	1.00	1.00	0.00
Asst Tree Trimmer	1.00	1.00	1.00
Battalion Chief	0.00	1.00	1.00
Building Inspector / Plans Examiner	0.00	1.00	0.00
Building Official	1.00	1.00	1.00
Building Trades Specialist	1.00	1.00	1.00
Buyer	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00
City Librarian	1.00	1.00	1.00
City Manager	1.00	1.00	1.00
City Treasurer	1.00	1.00	1.00
Civil Engineering Tech.	2.00	2.00	2.00
Code Conformance Officer I	1.00	1.00	1.00
Code Conformance Officer II	0.00	1.00	2.00
Community Development Executive Director	0.00	1.00	1.00
Community Development Manager	2.00	1.00	1.00
Community Development Specialist I	1.20	2.00	2.00
Community Development Specialist II	2.00	1.00	0.00
Community Service Officer	0.00	0.00	1.00
Council Member	4.00	4.00	4.00
Crime Analyst	1.00	1.00	1.00
Crime Scene Specialist	1.00	1.00	1.00
Custodian	7.00	7.00	6.00
Deputy City Attorney	0.00	1.00	1.00
Director of Administrative Services	0.00	1.00	1.00
Director of Finance	0.00	1.00	1.00
Director of Public Works & Special Projects	1.00	1.00	1.00
Dishwasher	0.50	0.50	0.50
Electrician	1.00	1.00	1.00
Emergency Services Director	1.00	1.00	1.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY POSITION
FISCAL YEAR 2014**

Title	Number of Positions		
	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Equipment Mechanic	3.00	3.00	3.00
Equipment Operator	3.00	3.00	3.00
Executive Asst II	2.00	2.00	1.00
Executive Asst III	2.00	2.00	2.00
Executive Asst IV	1.00	1.00	1.00
Executive Chef	1.00	1.00	1.00
Executive Director	1.00	0.00	0.00
Executive Secretary	1.50	2.00	2.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Financial Services Officer	1.00	1.00	1.00
Fire Battalion Chief	3.00	3.00	3.00
Fire Captain	9.00	9.00	9.00
Fire Engineer	9.00	9.00	9.00
Fire Inspector	2.00	2.00	2.00
Fire Marshall / BC Admin	1.00	0.00	0.00
Firefighter	14.00	14.00	15.00
Food Service Worker	2.50	2.50	2.50
Graffiti Removal Asst	1.00	1.00	1.00
Graffiti Removal Tech.	1.00	1.00	1.00
Home Delivered Meals Coordinator	1.00	1.00	1.00
Home Delivered Meals Driver	0.00	0.75	1.50
Housing & Grants Director	0.00	0.00	1.00
Housing Asst	2.00	2.00	2.00
Housing Inspector II	1.00	1.00	1.00
Housing Program Manager	1.00	1.00	1.00
Housing Specialist	4.50	4.50	4.00
Human Resources Director	1.00	0.00	0.00
Information Systems Manager	1.00	1.00	1.00
Information Systems Tech. I	2.00	2.00	3.00
Investigative Aide	1.00	0.00	0.00
Kitchen Aide	0.50	0.00	0.50
Lead Equipment Mechanic	1.00	1.00	1.00
Lead Housing Inspector	1.00	1.00	1.00
Lead Tree Trimmer	1.00	1.00	1.00
Librarian	2.00	2.00	2.00
Librarian - P/T	2.54	2.18	2.23
Library Asst	2.00	2.00	2.00
Library Asst - P/T	5.20	4.07	3.84
Library Clerk - P/T	30.72	30.66	31.52
Library Tech.	3.00	3.00	3.00
Library Tech. - P/T	0.93	0.73	0.80
Lifeguard - P/T	3.02	3.03	2.95
Maintenance Worker	4.00	4.00	5.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY POSITION
FISCAL YEAR 2014**

Title	Number of Positions		
	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Management Analyst I	1.00	0.00	0.00
Management Analyst II	0.00	0.00	3.00
Management Analyst III	1.00	1.00	1.00
Management Intern	0.50	0.00	0.00
Mayor	1.00	1.00	1.00
Neighborhood Council Specialist	1.00	1.00	0.00
Neighborhood Service Manager	0.00	1.00	1.00
Nutrition Driver	1.50	0.00	0.00
Nutrition Program Manager	1.00	1.00	1.00
Office Aide - P/T	7.92	8.08	7.91
Office Asst	4.00	4.00	2.00
Park Caretaker	4.00	4.00	4.00
Park Superintendent	1.00	1.00	1.00
Park Supervisor	1.00	1.00	1.00
Parking Regulations Officer	2.00	3.00	3.00
Parks Equipt. Operator	1.00	1.00	1.00
Payroll Tech.	1.00	1.00	1.00
Permit Tech.	1.00	1.00	1.00
Permit Tech. - Limited Term	0.00	0.00	1.00
Planning Tech.	1.00	1.00	1.00
Plumber	1.00	1.00	1.00
Police Captain	0.00	0.00	1.00
Police Chief	1.00	1.00	1.00
Police Corporal	21.00	21.00	21.00
Police Dispatcher	12.00	12.00	12.00
Police Investigator	0.00	1.00	1.00
Police Lieutenant	4.00	4.00	5.00
Police Officer	46.00	45.00	44.00
Police Operations Asst	1.00	1.00	1.00
Police Records Clerk	4.00	4.00	4.00
Police Records Clerk - P/T	2.00	2.00	2.00
Police Records Supervisor	1.00	1.00	1.00
Police Sergeant	14.00	14.00	14.00
Police Support Service Manager	1.00	1.00	0.00
Principal Planner	1.00	1.00	2.00
Project Officer	0.00	1.00	1.00
Property & Evidence Specialist I	1.00	1.00	1.00
Property & Evidence Specialist I - P/T	0.00	0.00	1.00
Property & Evidence Specialist II	1.00	1.00	1.00
Property & Evidence Supervisor	1.00	1.00	1.00
Purchasing Clerk	1.00	0.00	0.00
Records Management Officer	1.00	1.00	1.00
Recreation Aide - P/T	6.60	8.13	8.47

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY POSITION
FISCAL YEAR 2014**

Title	Number of Positions		
	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Recreation Center Supervisor	0.75	0.75	0.75
Recreation Leader I - P/T	0.49	0.49	0.49
Recreation Leader II - P/T	0.25	0.25	0.25
Recreation Leader III - P/T	1.23	1.49	1.73
Recreation Specialist - P/T	2.71	2.57	2.81
Recreation Superintendent	0.00	1.00	1.00
Recreation Supervisor	1.00	0.00	0.00
Reserve Officer	2.88	2.88	2.88
Seasonal Park Aide - P/T	0.50	1.00	1.00
Sous Chef	1.00	1.00	1.00
Special Asst to the City Manager	0.00	0.05	0.00
Sr Accountant	2.00	2.00	2.00
Sr Asst City Attorney	1.00	0.00	0.00
Sr Asst City Attorney - P/T	0.50	0.00	0.50
Sr Building Inspector	0.00	0.00	1.00
Sr Civil Engineering Tech.	1.00	1.00	1.00
Sr Code Conformance Officer	1.00	0.00	0.00
Sr Construction Inspector	1.00	1.00	1.00
Sr Equipment Operator	1.00	1.00	1.00
Sr Housing Specialist	1.00	1.00	1.00
Sr Library Tech.	1.00	1.75	1.00
Sr Lifeguard - P/T	0.40	0.40	0.40
Sr Office Asst	9.00	9.00	7.00
Sr Park Caretaker	2.00	2.00	3.00
Sr Police Dispatcher	1.00	1.00	1.00
Sr Traffic Painter	1.00	1.00	1.00
Stock Clerk / Storekeeper	0.48	0.48	0.48
STOP Grant Office Coordinator	1.00	1.00	1.00
Stormwater Compliance Inspector	1.00	1.00	0.00
Street & Wastewater Maintenance Supervisor	0.00	0.00	0.00
Street Maintenance Supervisor	0.00	0.00	0.00
Street Sweeper Operator	1.00	1.00	2.00
Student Worker - P/T	0.50	0.50	0.50
Supervising Custodian	0.00	0.00	1.00
Traffic Engineer	1.00	0.00	0.00
Traffic Painter	1.00	1.00	0.00
Training Coordinator	0.98	1.00	1.00
Wastewater Crew Chief	1.00	1.00	0.00
Total Authorized Positions	375.79	373.23	381.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
CITY COUNCIL				
Council Members	001	4.00	4.00	4.00
Executive Asst III	001	1.00	1.00	1.00
Mayor	001	1.00	1.00	1.00
CITY COUNCIL TOTAL		6.00	6.00	6.00
CITY CLERK				
Administrative Secretary	001	0.50	1.00	1.00
City Clerk	001	0.50	1.00	1.00
Records Management Officer	001	0.50	1.00	1.00
Administrative Secretary	511	0.50	0.00	0.00
City Clerk	511	0.50	0.00	0.00
Records Management Officer	511	0.50	0.00	0.00
CITY CLERK TOTAL		3.00	3.00	3.00
CITY MANAGER				
Asst City Manager	001	0.65	1.00	1.00
City Manager	001	0.55	0.90	0.90
Executive Asst IV	001	0.60	0.90	0.90
Management Analyst II	001	0.00	0.00	1.00
Special Asst to the City Manager	001	0.00	0.05	0.00
Sr Office Asst	001	1.80	2.00	2.00
Community Development Executive Director	001	0.00	1.00	1.00
Executive Secretary	001	0.00	1.00	1.00
Asst City Manager	125	0.20	0.00	0.00
City Manager	125	0.05	0.05	0.05
Executive Asst IV	125	0.05	0.05	0.05
City Manager	502	0.05	0.05	0.05
Executive Asst IV	502	0.05	0.05	0.05
Asst City Manager	511	0.15	0.00	0.00
City Manager	511	0.35	0.00	0.00
Executive Asst IV	511	0.30	0.00	0.00
Sr Office Asst	511	0.20	0.00	0.00
CITY MANAGER TOTAL		5.00	7.05	8.00
ADMINISTRATIVE SERVICES				
HUMAN RESOURCES DEPARTMENT				
Administrative Secretary	001	0.00	0.00	1.00
Executive Asst II	001	0.88	1.00	0.00
Human Resources Director	001	0.88	0.00	0.00
Management Analyst II	001	0.00	0.00	1.00
Office Asst	001	0.88	1.00	0.00
Director of Administrative Services	001	0.00	1.00	1.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Executive Asst II	511	0.12	0.00	0.00
Human Resources Director	511	0.12	0.00	0.00
Office Asst	511	0.12	0.00	0.00
HUMAN RESOURCES DEPARTMENT TOTAL		3.00	3.00	3.00
Risk Management				
Office Asst	511	0.50	0.00	0.00
Office Asst	627	0.50	1.00	1.00
Risk Management Total		1.00	1.00	1.00
DEPARTMENT OF FINANCE				
Accountant	001	0.00	0.00	2.00
Accounting Asst	001	0.00	0.00	6.00
Buyer	001	0.00	0.00	1.00
Director of Finance	001	0.00	0.00	1.00
Financial Services Officer	001	0.00	0.00	1.00
Payroll Tech.	001	0.00	0.00	1.00
Sr Accountant	001	0.00	0.00	2.00
Stock Clerk / Storekeeper	001	0.00	0.00	0.48
Accountant	511	0.95	0.00	0.00
Accounting Asst	511	0.75	0.00	0.00
Buyer	511	0.30	0.00	0.00
Financial Services Officer	511	0.40	0.00	0.00
Office Asst	511	0.20	0.00	0.00
Payroll Tech.	511	0.20	0.00	0.00
Purchasing Clerk	511	0.30	0.00	0.00
Sr Accountant	511	0.40	0.00	0.00
Stock Clerk / Storekeeper	511	0.07	0.00	0.00
Accountant	632	1.80	1.00	0.00
Accountant	632	0.00	1.00	0.00
Accounting Asst	632	3.25	5.00	0.00
Buyer	632	0.70	1.00	0.00
Director of Finance	632	0.00	1.00	0.00
Financial Services Officer	632	0.60	1.00	0.00
Office Asst	632	0.80	1.00	0.00
Payroll Tech.	632	0.80	1.00	0.00
Purchasing Clerk	632	0.70	0.00	0.00
Sr Accountant	632	1.60	2.00	0.00
Stock Clerk / Storekeeper	632	0.41	0.48	0.00
DEPARTMENT OF FINANCE TOTAL		14.23	14.48	14.48
Management Information Systems				
Information Systems Tech. I	511	0.60	0.00	0.00
Information Systems Manager	511	0.30	0.00	0.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Information Systems Manager	629	0.70	1.00	1.00
Information Systems Tech. I	629	1.40	2.00	2.00
Management Information Systems Total		3.00	3.00	3.00
ADMINISTRATIVE SERVICES TOTAL		21.23	21.48	21.48
CITY ATTORNEY				
City Attorney	001	0.50	1.00	1.00
Executive Asst III	001	0.70	1.00	1.00
Sr Asst. City Attorney	001	0.50	0.00	0.00
Sr Asst. City Attorney - P/T	001	0.50	0.00	0.50
Deputy City Attorney	001	0.00	1.00	1.00
City Attorney	511	0.50	0.00	0.00
Executive Asst III	511	0.30	0.00	0.00
Sr Asst. City Attorney	511	0.50	0.00	0.00
CITY ATTORNEY TOTAL		3.50	3.00	3.50
CITY TREASURER				
City Treasurer	001	1.00	1.00	1.00
CITY TREASURER TOTAL		1.00	1.00	1.00
POLICE DEPARTMENT				
Administrative Secretary	001	0.00	0.00	1.00
Animal Control Officer	001	1.00	1.00	1.00
Asst Police Chief	001	1.00	1.00	0.00
Community Service Officer	001	0.00	0.00	1.00
Crime Analyst	001	1.00	1.00	1.00
Crime Scene Specialist	001	1.00	1.00	1.00
Executive Asst II	001	1.00	1.00	1.00
Information Systems Tech. I	001	0.00	0.00	1.00
Investigative Aide	001	1.00	0.00	0.00
Police Captain	001	0.00	0.00	1.00
Police Chief	001	1.00	1.00	1.00
Police Corporal	001	20.25	21.00	21.00
Police Dispatcher	001	12.00	12.00	12.00
Police Investigator	001	0.00	1.00	1.00
Police Lieutenant	001	4.00	4.00	5.00
Police Officer	001	45.06	43.41	42.44
Police Operations Asst	001	1.00	1.00	1.00
Police Records Clerk	001	4.00	4.00	4.00
Police Records Clerk - P/T	001	2.00	2.00	2.00
Police Records Manager	001	1.00	1.00	1.00
Police Sergeant	001	14.00	14.00	14.00
Police Support Service Manager	001	1.00	1.00	0.00
Property & Evidence Specialist I	001	1.00	1.00	1.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Property & Evidence Specialist I - P/T	001	0.00	0.00	1.00
Property & Evidence Specialist II	001	1.00	1.00	1.00
Property & Evidence Supervisor	001	1.00	1.00	1.00
Reserve Officer	001	2.88	2.88	2.88
Sr Office Asst	001	2.00	2.00	1.00
Sr Police Dispatcher	001	1.00	1.00	1.00
STOP Grant Office Coordinator	001	0.50	1.00	1.00
Student Worker - P/T	001	0.50	0.50	0.50
Training Coordinator	001	0.61	0.60	1.00
Alarm Program Coordinator	001	0.00	1.00	0.00
STOP Grant Office Coordinator	191	0.50	0.00	0.00
Alarm Program Coordinator	211	1.00	0.00	0.00
Corporal Officer	290	0.75	0.00	0.00
Police Officer	290	0.94	1.59	1.56
Training Coordinator	290	0.00	0.40	0.00
Training Coordinator	502	0.37	0.00	0.00
POLICE DEPARTMENT TOTAL		125.36	124.38	125.38
FIRE / BUILDING DEPARTMENT				
FIRE DEPARTMENT				
Administrative Secretary	001	1.00	1.00	1.00
Battalion Chief	001	0.00	1.00	1.00
Emergency Services Director	001	1.00	1.00	1.00
Fire Battalion Chief	001	3.00	3.00	3.00
Fire Captain	001	9.00	9.00	9.00
Fire Engineer	001	9.00	9.00	9.00
Fire Inspector	001	2.00	2.00	2.00
Fire Marshall / BC Admin	001	1.00	0.00	0.00
Firefighter	001	14.00	14.00	15.00
Management Analyst III	001	1.00	1.00	1.00
Sr Office Asst	001	1.00	1.00	1.00
FIRE DEPARTMENT TOTAL		42.00	42.00	43.00
Building Division				
Building Inspector / Plans Examiner	001	0.00	1.00	0.00
Building Official	001	1.00	1.00	1.00
Executive Secretary	001	0.33	0.00	0.00
Permit Tech.	001	1.00	1.00	1.00
Permit Tech. - Limited Term	001	0.00	0.00	1.00
Sr Bldg. Inspector	001	0.00	0.00	1.00
Building Division Total		2.33	3.00	4.00
FIRE / BUILDING DEPARTMENT TOTAL		44.33	45.00	47.00
ENGINEERING / PUBLIC WORKS DEPARTMENT				

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
ENGINEERING DEPARTMENT				
Asst Director of Engineering / Public Works	001	0.00	0.00	0.25
City Engineer	001	0.45	0.65	0.75
Civil Engineering Tech.	001	1.15	0.95	1.70
Executive Director	001	0.20	0.00	0.00
Executive Secretary	001	0.00	0.80	0.85
Management Analyst II	001	0.00	0.00	0.60
Sr Civil Engineering Tech.	001	0.80	0.90	0.90
Sr Construction Inspector	001	0.90	0.90	0.90
Sr Office Asst	001	0.55	0.80	0.85
Stormwater Compliance Inspector	001	0.10	0.00	0.00
Traffic Engineer	001	0.85	0.00	0.00
Project Officer	001	0.00	0.75	0.85
Asst Director of Engineering / Public Works	109	0.00	0.00	0.25
City Engineer	109	0.00	0.20	0.20
Civil Engineering Tech.	109	0.00	0.85	0.20
Executive Secretary	109	0.00	0.10	0.10
Management Analyst II	109	0.00	0.00	0.25
Sr Construction Inspector	109	0.00	0.05	0.05
Sr Office Asst	109	0.00	0.10	0.10
Sr Civil Engineering Tech.	109	0.00	0.05	0.05
Project Officer	109	0.00	0.10	0.10
Asst Director of Engineering / Public Works	125	0.00	0.00	0.50
City Engineer	125	0.10	0.05	0.05
Civil Engineering Tech.	125	0.05	0.10	0.10
Executive Secretary	125	0.05	0.05	0.05
Management Analyst II	125	0.00	0.00	0.15
Sr Civil Engineering Tech.	125	0.20	0.05	0.05
Sr Construction Inspector	125	0.10	0.05	0.05
Sr Office Asst	125	0.10	0.05	0.05
Stormwater Compliance Inspector	125	0.50	1.00	0.00
Project Officer	125	0.00	0.05	0.05
Civil Engineering Tech.	301	0.50	0.00	0.00
Stormwater Compliance Inspector	301	0.20	0.00	0.00
City Engineer	307	0.20	0.10	0.00
Civil Engineering Tech.	307	0.15	0.10	0.00
Executive Secretary	307	0.00	0.05	0.00
Sr Office Asst	307	0.30	0.05	0.00
Stormwater Compliance Inspector	307	0.10	0.00	0.00
Traffic Engineer	307	0.15	0.00	0.00
Project Officer	307	0.00	0.10	0.00
City Engineer	346	0.05	0.00	0.00
Civil Engineering Tech.	346	0.05	0.00	0.00
City Engineer	511	0.20	0.00	0.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Civil Engineering Tech.	511	0.10	0.00	0.00
Executive Secretary	511	0.29	0.00	0.00
Sr Office Asst	511	0.05	0.00	0.00
Stormwater Compliance Inspector	511	0.10	0.00	0.00
ENGINEERING DEPARTMENT TOTAL		8.54	9.00	10.00
Public Works - Operations Division				
Administrative Secretary	001	0.80	0.80	0.80
Director of Public Works & Special Projects	001	0.55	0.55	0.55
Public Works - Operations Division Total		1.35	1.35	1.35
Public Works - Streets Division				
Equipment Operator	001	2.00	0.00	0.00
Maintenance Worker	001	1.00	0.00	0.00
Sr Equipment Operator	001	1.00	0.00	0.00
Sr Traffic Painter	001	1.00	0.00	0.00
Traffic Painter	001	1.00	0.00	0.00
Equipment Operator	109	0.00	2.00	2.00
Maintenance Worker	109	0.00	1.00	1.50
Sr Equipment Operator	109	0.00	1.00	1.00
Sr Traffic Painter	109	0.00	1.00	1.00
Street Sweeper Operator	109	0.00	0.00	1.00
Traffic Painter	109	0.00	1.00	0.00
Public Works - Streets Division Total		6.00	6.00	6.50
Sewer Division				
Administrative Secretary	125	0.20	0.20	0.20
Director of Public Works & Special Projects	125	0.45	0.45	0.45
Equipment Operator	125	1.00	1.00	1.00
Maintenance Worker	125	3.00	3.00	3.50
Wastewater Crew Chief	125	1.00	1.00	0.00
Sewer Division Total		5.65	5.65	5.15
Facilities Maintenance Division				
Building Trades Specialist	626	1.00	1.00	1.00
Custodian	626	7.00	7.00	6.00
Electrician	626	1.00	1.00	1.00
Facilities Maintenance Supervisor	626	1.00	1.00	1.00
Plumber	626	1.00	1.00	1.00
Supervising Custodian	626	0.00	0.00	1.00
Facilities Maintenance Division Total		11.00	11.00	11.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Equipment Maintenance Division				
Equipment Mechanic	643	3.00	3.00	3.00
Lead Equipment Mechanic	643	1.00	1.00	1.00
Equipment Maintenance Division Total		4.00	4.00	4.00
Refuse Division				
Street Sweeper Operator	172	1.00	1.00	1.00
Refuse Division Total		1.00	1.00	1.00
Parks Maintenance Division				
Asst Tree Trimmer	105	1.00	1.00	1.00
Lead Tree Trimmer	105	1.00	1.00	1.00
Park Caretaker	105	4.00	4.00	4.00
Park Superintendent	105	1.00	1.00	1.00
Park Supervisor	105	1.00	1.00	1.00
Parks Equipt. Operator	105	1.00	1.00	1.00
Seasonal Park Aide - P/T	105	0.50	1.00	1.00
Sr Park Caretaker	105	2.00	2.00	3.00
Parks Maintenance Division Total		11.50	12.00	13.00
ENGINEERING / PUBLIC WORKS DEPARTMENT TOTAL		49.04	50.00	52.00
COMMUNITY DEVELOPMENT DEPARTMENT				
COMMUNITY SERVICES DEPARTMENT				
Aquatics Manager - P/T	001	0.49	0.49	0.49
Lifeguard - P/T	001	3.02	1.55	1.55
Neighborhood Council Specialist	001	1.00	0.80	0.00
Recreation Aide - P/T	001	6.60	7.29	7.99
Recreation Center Supervisor	001	0.75	0.75	0.75
Recreation Leader I - P/T	001	0.49	0.49	0.49
Recreation Leader II - P/T	001	0.25	0.25	0.25
Recreation Leader III - P/T	001	1.23	1.49	1.73
Recreation Specialist - P/T	001	2.71	1.62	1.86
Recreation Superintendent	001	0.00	1.00	1.00
Recreation Supervisor	001	1.00	0.00	0.00
Sr Lifeguard - P/T	001	0.40	0.40	0.40
Neighborhood Council Specialist	301	0.00	0.20	0.00
Recreation Specialist - P/T	301	0.00	0.95	0.95
Recreation Aide - P/T	301	0.00	0.84	0.48
Lifeguard - P/T	301	0.00	1.48	1.40
COMMUNITY SERVICES DEPARTMENT TOTAL		17.94	19.60	19.34
LIBRARY				
Administrative Secretary	104	0.00	0.00	1.00
City Librarian	104	1.00	1.00	1.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Librarian	104	1.00	1.00	1.00
Librarian - P/T	104	2.34	2.18	2.23
Library Asst - P/T	104	3.15	3.12	2.88
Library Tech.	104	3.00	3.00	3.00
Library Tech. - P/T	104	0.80	0.73	0.80
Office Aides - P/T	104	4.55	4.03	3.63
Sr Library Tech.	104	0.19	1.00	0.32
Sr Office Asst	104	1.00	1.00	0.00
Librarian - P/T	154	0.20	0.00	0.00
Library Asst - P/T	154	0.76	0.00	0.00
Library Tech. - P/T	154	0.13	0.00	0.00
Office Aides - P/T	154	0.25	0.00	0.00
Library Asst - P/T	171	0.33	0.00	0.00
Sr Library Tech.	301	0.81	0.75	0.68
WINGS Grant:				
Librarian	246	1.00	1.00	1.00
Library Asst	246	2.00	2.00	2.00
Library Asst - P/T	246	0.96	0.95	0.96
Library Clerk - P/T	246	30.72	30.66	31.52
Office Aides - P/T	246	3.12	4.05	4.28
LIBRARY TOTAL		57.31	56.47	56.30
Neighborhood Services				
Code Conformance Officer I	001	0.33	0.00	0.75
Code Conformance Officer II	001	0.00	0.58	2.00
Graffiti Removal Asst	001	0.33	1.00	1.00
Graffiti Removal Tech.	001	0.33	0.60	0.60
Neighborhood Service Manager	001	0.00	0.70	0.70
Parking Regulations Officer	001	2.00	3.00	3.00
Sr Code Conformance Officer	001	0.33	0.00	0.00
Sr Office Asst	001	0.33	1.00	1.00
Code Conformance Officer I	301	0.00	1.00	0.25
Code Conformance Officer II	301	0.00	0.42	0.00
Graffiti Removal Tech.	301	0.00	0.40	0.40
Lead Housing Inspector	301	0.00	1.00	1.00
Neighborhood Service Manager	301	0.00	0.30	0.30
Abandoned Vehicle Abatement Officer	511	2.00	0.00	0.00
Code Conformance Officer	511	0.67	0.00	0.00
Graffiti Removal Asst	511	0.67	0.00	0.00
Graffiti Removal Tech.	511	0.67	0.00	0.00
Management Intern	511	0.50	0.00	0.00
Neighborhood Service Manager	511	0.00	0.00	0.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Sr Code Conformance Officer	511	0.67	0.00	0.00
Sr Office Asst	511	0.67	0.00	0.00
Neighborhood Services Total		9.50	10.00	11.00
Planning Division				
Asst Planner	001	1.00	1.00	0.00
Executive Secretary	001	0.33	0.00	0.00
Planning Tech.	001	1.00	1.00	1.00
Principal Planner	001	1.00	1.00	2.00
Planning Division Total		3.33	3.00	3.00
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL		88.08	89.07	89.64
HOUSING, GRANTS, & ASSET MANAGEMENT				
Housing & Grants Division				
Housing & Grants Director	001	0.00	0.00	0.50
Housing Inspector II	001	0.10	0.00	0.00
Management Analyst I	001	0.50	0.00	0.00
Accountant	301	0.25	0.00	0.00
Community Development Manager	301	0.20	0.00	0.00
Community Development Specialist I	301	0.90	1.00	1.00
Community Development Specialist II	301	1.00	1.00	0.00
Housing Inspector II	301	0.90	0.00	0.00
Management Analyst I	301	0.50	0.00	0.00
Community Development Manager	502	0.50	0.50	0.00
Executive Director	502	0.10	0.00	0.00
Housing & Grants Director	502	0.00	0.00	0.50
Community Development Manager	505	0.30	0.50	0.00
Community Development Specialist I	505	0.30	1.00	0.00
Housing Inspector II	505	0.00	1.00	0.50
Lead Housing Inspector	505	1.00	0.00	0.00
Community Development Manager	511	0.75	0.00	0.00
Community Development Specialist II	511	0.75	0.00	0.00
Executive Director	511	0.70	0.00	0.00
Executive Secretary	511	0.50	0.00	0.00
Community Development Manager	522	0.25	0.00	0.00
Community Development Specialist II	522	0.25	0.00	0.00
Community Development Manager	532	0.00	0.00	1.00
Community Development Specialist I	532	0.00	0.00	1.00
Housing Inspector II	532	0.00	0.00	0.50
Housing & Grants Division Total		9.75	5.00	5.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Section 8				
Housing Asst	502	2.00	2.00	2.00
Housing Program Manager	502	1.00	1.00	1.00
Housing Specialist	502	4.50	4.00	4.00
Sr Housing Specialist	502	1.00	1.00	1.00
Sr Office Asst	502	1.00	1.00	1.00
Housing Specialist - P/T	502	0.00	0.50	0.00
Section 8 Total		9.50	9.50	9.00
Nutrition				
Dishwasher	166	0.50	0.50	0.50
Executive Chef	166	1.00	1.00	1.00
Food Service Worker	166	2.50	2.50	2.50
Home Delivered Meals Coordinator	166	1.00	1.00	1.00
Home Delivered Meals Driver	166	0.00	0.75	1.50
Kitchen Aide	166	0.50	0.00	0.50
Nutrition Driver	166	1.50	0.00	0.00
Nutrition Program Manager	166	1.00	1.00	1.00
Office Asst	166	1.00	1.00	1.00
Sous Chef	166	1.00	1.00	1.00
Nutrition Total		10.00	8.75	10.00
HOUSING, GRANTS, & ASSET MANAGEMENT TOTAL		29.25	23.25	24.00
TOTAL AUTHORIZED POSITIONS		375.79	373.23	381.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
GENERAL FUND				
Accountant	001	0.00	0.00	2.00
Accounting Asst	001	0.00	0.00	6.00
Administrative Secretary	001	2.30	2.80	4.80
Alarm Program Coordinator	001	0.00	1.00	0.00
Animal Control Officer	001	1.00	1.00	1.00
Aquatics Manager - P/T	001	0.49	0.49	0.49
Asst City Manager	001	0.65	1.00	1.00
Asst Director of Engineering / Public Works	001	0.00	0.00	0.25
Asst Planner	001	1.00	1.00	0.00
Asst Police Chief	001	1.00	1.00	0.00
Battalion Chief	001	0.00	1.00	1.00
Building Inspector / Plans Examiner	001	0.00	1.00	0.00
Building Official	001	1.00	1.00	1.00
Buyer	001	0.00	0.00	1.00
City Attorney	001	0.50	1.00	1.00
City Clerk	001	0.50	1.00	1.00
City Engineer	001	0.45	0.65	0.75
City Manager	001	0.55	0.90	0.90
City Treasurer	001	1.00	1.00	1.00
Civil Engineering Tech.	001	1.15	0.95	1.70
Code Conformance Officer I	001	0.33	0.00	0.75
Code Conformance Officer II	001	0.00	0.58	2.00
Community Development Executive Director	001	0.00	1.00	1.00
Community Service Officer	001	0.00	0.00	1.00
Council Members	001	4.00	4.00	4.00
Crime Analyst	001	1.00	1.00	1.00
Crime Scene Specialist	001	1.00	1.00	1.00
Deputy City Attorney	001	0.00	1.00	1.00
Director of Administrative Services	001	0.00	1.00	1.00
Director of Finance	001	0.00	0.00	1.00
Director of Public Works & Special Projects	001	0.55	0.55	0.55
Emergency Services Director	001	1.00	1.00	1.00
Equipment Operator	001	2.00	0.00	0.00
Executive Asst II	001	1.88	2.00	1.00
Executive Asst III	001	1.70	2.00	2.00
Executive Asst IV	001	0.60	0.90	0.90
Executive Director	001	0.20	0.00	0.00
Executive Secretary	001	0.66	1.80	1.85
Financial Services Officer	001	0.00	0.00	1.00
Fire Battalion Chief	001	3.00	3.00	3.00
Fire Captain	001	9.00	9.00	9.00
Fire Engineer	001	9.00	9.00	9.00
Fire Inspector	001	2.00	2.00	2.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Fire Marshall / BC Admin	001	1.00	0.00	0.00
Firefighter	001	14.00	14.00	15.00
Graffiti Removal Asst	001	0.33	1.00	1.00
Graffiti Removal Tech.	001	0.33	0.60	0.60
Housing & Grants Director	001	0.00	0.00	0.50
Housing Inspector II	001	0.10	0.00	0.00
Human Resources Director	001	0.88	0.00	0.00
Investigative Aide	001	1.00	0.00	0.00
Lifeguard - P/T	001	3.02	1.55	1.55
Maintenance Worker	001	1.00	0.00	0.00
Management Analyst I	001	0.50	0.00	0.00
Management Analyst II	001	0.00	0.00	2.60
Management Analyst III	001	1.00	1.00	1.00
Information Systems Tech. I	001	0.00	0.00	1.00
Mayor	001	1.00	1.00	1.00
Neighborhood Council Specialist	001	1.00	0.80	0.00
Neighborhood Service Manager	001	0.00	0.70	0.70
Office Asst	001	0.88	1.00	0.00
Parking Regulations Officer	001	2.00	3.00	3.00
Payroll Tech.	001	0.00	0.00	1.00
Permit Tech.	001	1.00	1.00	1.00
Permit Tech. - Limited Term	001	0.00	0.00	1.00
Planning Tech.	001	1.00	1.00	1.00
Police Captain	001	0.00	0.00	1.00
Police Chief	001	1.00	1.00	1.00
Police Corporal	001	20.25	21.00	21.00
Police Dispatcher	001	12.00	12.00	12.00
Police Investigator	001	0.00	1.00	1.00
Police Lieutenant	001	4.00	4.00	5.00
Police Officer	001	45.06	43.41	42.44
Police Operations Asst	001	1.00	1.00	1.00
Police Records Clerk	001	4.00	4.00	4.00
Police Records Clerk - P/T	001	2.00	2.00	2.00
Police Records Manager	001	1.00	1.00	1.00
Police Sergeant	001	14.00	14.00	14.00
Police Support Service Manager	001	1.00	1.00	0.00
Principal Planner	001	1.00	1.00	2.00
Project Officer	001	0.00	0.75	0.85
Property & Evidence Specialist I	001	1.00	1.00	1.00
Property & Evidence Specialist I - P/T	001	0.00	0.00	1.00
Property & Evidence Specialist II	001	1.00	1.00	1.00
Property & Evidence Supervisor	001	1.00	1.00	1.00
Records Management Officer	001	0.50	1.00	1.00
Recreation Aide - P/T	001	6.60	7.29	7.99
Recreation Center Supervisor	001	0.75	0.75	0.75

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Recreation Leader I - P/T	001	0.49	0.49	0.49
Recreation Leader II - P/T	001	0.25	0.25	0.25
Recreation Leader III - P/T	001	1.23	1.49	1.73
Recreation Specialist - P/T	001	2.71	1.62	1.86
Recreation Superintendent	001	0.00	1.00	1.00
Recreation Supervisor	001	1.00	0.00	0.00
Reserve Officer	001	2.88	2.88	2.88
Sr Accountant	001	0.00	0.00	2.00
Sr Bldg. Inspector	001	0.00	0.00	1.00
Sr Civil Engineering Tech.	001	0.80	0.90	0.90
Sr Code Conformance Officer	001	0.33	0.00	0.00
Sr Construction Inspector	001	0.90	0.90	0.90
Sr Equipment Operator	001	1.00	0.00	0.00
Sr Lifeguard - P/T	001	0.40	0.40	0.40
Sr Office Asst	001	5.68	6.80	5.85
Sr Police Dispatcher	001	1.00	1.00	1.00
Sr Traffic Painter	001	1.00	0.00	0.00
Special Asst to the City Manager	001	0.00	0.05	0.00
Sr Asst City Attorney	001	0.50	0.00	0.00
Sr Asst City Attorney - P/T	001	0.50	0.00	0.50
STOP Grant Office Coordinator	001	0.50	1.00	1.00
Stock Clerk / Storekeeper	001	0.00	0.00	0.48
Stormwater Compliance Inspector	001	0.10	0.00	0.00
Student Worker - PT	001	0.50	0.50	0.50
Traffic Engineer	001	0.85	0.00	0.00
Traffic Painter	001	1.00	0.00	0.00
Training Coordinator	001	0.61	0.60	1.00
GENERAL FUND TOTAL		220.94	223.35	247.66
LIBRARY FUND				
Administrative Asst	104	1.00	1.00	1.00
City Librarian	104	1.00	1.00	1.00
Librarian	104	1.00	1.00	1.00
Librarian - P/T	104	2.34	2.18	2.23
Library Asst - P/T	104	3.15	3.12	2.88
Library Tech.	104	3.00	3.00	3.00
Library Tech. - P/T	104	0.80	0.73	0.80
Office Aides - P/T	104	4.55	4.03	3.63
Sr Library Tech.	104	0.19	1.00	0.32
LIBRARY FUND TOTAL		17.03	17.06	15.86
PARKS MAINTENANCE FUND				
Lead Tree Trimmer	105	1.00	1.00	1.00
Park Caretaker	105	4.00	4.00	4.00
Park Superintendent	105	1.00	1.00	1.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Park Supervisor	105	1.00	1.00	1.00
Parks Equipt. Operator	105	1.00	1.00	1.00
Seasonal Park Aide - P/T	105	0.50	1.00	1.00
Sr Park Caretaker	105	2.00	2.00	3.00
Asst Tree Trimmer	105	1.00	1.00	1.00
PARKS MAINTENACE FUND TOTAL		11.50	12.00	13.00
GAS TAXES FUND				
Asst Director of Engineering / Public Works	109	0.00	0.00	0.25
City Engineer	109	0.00	0.20	0.20
Civil Engineering Tech.	109	0.00	0.85	0.20
Equipment Operator	109	0.00	2.00	2.00
Executive Secretary	109	0.00	0.10	0.10
Maintenance Worker	109	0.00	1.00	1.50
Management Analyst II	109	0.00	0.00	0.25
Project Officer	109	0.00	0.10	0.10
Sr Civil Engineering Tech.	109	0.00	0.05	0.05
Sr Construction Inspector	109	0.00	0.05	0.05
Sr Equipment Operator	109	0.00	1.00	1.00
Sr Office Asst	109	0.00	0.10	0.10
Sr Traffic Painter	109	0.00	1.00	1.00
Street Sweeper Operator	109	0.00	0.00	1.00
Traffic Painter	109	0.00	1.00	0.00
GAS TAXES FUND TOTAL		0.00	7.45	7.80
SEWER SERVICE FUND				
Administrative Secretary	125	0.20	0.20	0.20
Asst City Manager	125	0.20	0.00	0.00
Asst Director of Engineering / Public Works	125	0.00	0.00	0.50
City Engineer	125	0.10	0.05	0.05
City Manager	125	0.05	0.05	0.05
Civil Engineering Tech.	125	0.05	0.10	0.10
Director of Public Works & Special Projects	125	0.45	0.45	0.45
Equipment Operator	125	1.00	1.00	1.00
Executive Asst IV	125	0.05	0.05	0.05
Executive Secretary	125	0.05	0.05	0.05
Maintenance Worker	125	3.00	3.00	3.50
Management Analyst II	125	0.00	0.00	0.15
Project Officer	125	0.00	0.05	0.05
Sr Civil Engineering Tech.	125	0.20	0.05	0.05
Sr Construction Inspector	125	0.10	0.05	0.05
Sr Office Asst	125	0.10	0.05	0.05
Stormwater Compliance Inspector	125	0.50	1.00	0.00
Wastewater Crew Chief	125	1.00	1.00	0.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
SEWER SERVICE FUND TOTAL		7.05	7.15	6.30
STATE PUBLIC LIBRARY FUND				
Librarian - P/T	154	0.20	0.00	0.00
Library Asst - P/T	154	0.76	0.00	0.00
Library Tech. - P/T	154	0.13	0.00	0.00
Office Aides - P/T	154	0.25	0.00	0.00
STATE PUBLIC LIBRARY FUND TOTAL		1.34	0.00	0.00
NUTRITION FUND				
Dishwasher	166	0.50	0.50	0.50
Executive Chef	166	1.00	1.00	1.00
Food Service Worker	166	2.50	2.50	2.50
Home Delivered Meals Coordinator	166	1.00	1.00	1.00
Home Delivered Meals Driver	166	0.00	0.75	1.50
Kitchen Aide	166	0.50	0.00	0.50
Nutrition Driver	166	1.50	0.00	0.00
Nutrition Program Manager	166	1.00	1.00	1.00
Office Asst	166	1.00	1.00	1.00
Sous Chef	166	1.00	1.00	1.00
NUTRITION FUND TOTAL		10.00	8.75	10.00
LIBRARY SCHOOL DISTRICT CONTRACT FUND				
Library Asst - P/T	171	0.33	0.00	0.00
LIBRARY SCHOOL DISTRICT CONTRACT FUND TOTAL		0.33	0.00	0.00
TRASH RATE STABILIZATION FUND				
Street Sweeper Operator	172	1.00	1.00	1.00
TRASH RATE STABILIZATION FUND TOTAL		1.00	1.00	1.00
STOP PROJECT FUND				
STOP Grant Office Coordinator	191	0.50	0.00	0.00
STOP PROJECT FUND TOTAL		0.50	0.00	0.00
SECURITY & ALARM REGULATION FUND				
Alarm Program Coordinator	211	1.00	0.00	0.00
SECURITY & ALARM REGULATION FUND TOTAL		1.00	0.00	0.00
WINGS GRANT FUND				
Librarian	246	1.00	1.00	1.00
Library Asst	246	2.00	2.00	2.00
Library Asst - P/T	246	0.96	0.95	0.96

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Library Clerk - P/T	246	30.72	30.66	31.52
Office Aides - P/T	246	3.12	4.05	4.28
WINGS GRANT FUND TOTAL		37.80	38.66	39.76
POLICE DEPARTMENT GRANTS FUND				
Corporal Officer	290	0.75	0.00	0.00
Police Officer	290	0.94	1.59	1.56
Training Coordinator	290	0.00	0.40	0.00
POLICE DEPARTMENT GRANTS FUND TOTAL		1.69	1.99	1.56
CDBG FUND				
Accountant	301	0.25	0.00	0.00
Civil Engineering Tech.	301	0.50	0.00	0.00
Code Conformance Officer I	301	0.00	1.00	0.25
Code Conformance Officer II	301	0.00	0.42	0.00
Community Development Manager	301	0.20	0.00	0.00
Community Development Specialist I	301	0.90	1.00	1.00
Community Development Specialist II	301	1.00	1.00	0.00
Graffiti Removal Tech.	301	0.00	0.40	0.40
Housing Inspector II	301	0.90	0.00	0.00
Lead Housing Inspector	301	0.00	1.00	1.00
Lifeguard - P/T	301	0.00	1.48	1.40
Management Analyst I	301	0.50	0.00	0.00
Neighborhood Council Specialist	301	0.00	0.20	0.00
Neighborhood Service Manager	301	0.00	0.30	0.30
Recreation Aide - P/T	301	0.00	0.84	0.48
Recreation Specialist - P/T	301	0.00	0.95	0.95
Sr Library Tech.	301	0.81	0.75	0.68
Stormwater Compliance Inspector	301	0.20	0.00	0.00
CDBG FUND TOTAL		5.26	9.34	6.46
PROPOSITION "A" FUND				
City Engineer	307	0.20	0.10	0.00
Civil Engineering Tech.	307	0.15	0.10	0.00
Executive Secretary	307	0.00	0.05	0.00
Project Officer	307	0.00	0.10	0.00
Sr Office Asst	307	0.30	0.05	0.00
Stormwater Compliance Inspector	307	0.10	0.00	0.00
Traffic Engineer	307	0.15	0.00	0.00
PROPOSITION FUND A FUND TOTAL		0.90	0.40	0.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
PROPOSITION FUND 1B TOTAL				
City Engineer	346	0.05	0.00	0.00
Civil Engineering Tech.	346	0.05	0.00	0.00
PROPOSITION FUND 1B TOTAL TOTAL		0.10	0.00	0.00
SECTION 8 FUND				
City Manager	502	0.05	0.05	0.05
Community Development Manager	502	0.50	0.50	0.00
Executive Asst IV	502	0.05	0.05	0.05
Executive Director	502	0.10	0.00	0.00
Housing & Grants Director	502	0.00	0.00	0.50
Housing Asst	502	2.00	2.00	2.00
Housing Program Manager	502	1.00	1.00	1.00
Housing Specialist	502	4.50	4.00	4.00
Housing Specialist - P/T	502	0.00	0.50	0.00
Sr Housing Specialist	502	1.00	1.00	1.00
Sr Office Asst	502	1.00	1.00	1.00
Training Coordinator	502	0.37	0.00	0.00
SECTION 8 FUND TOTAL		10.57	10.10	9.60
HOME FUND				
Community Development Manager	505	0.30	0.50	0.00
Community Development Specialist I	505	0.30	1.00	0.00
Housing Inspector II	505	0.00	1.00	0.50
Lead Housing Inspector	505	1.00	0.00	0.00
HOME FUND TOTAL		1.60	2.50	0.50
TAX INCREMENT FUND				
Abandoned Vehicle Abatement Officer	511	2.00	0.00	0.00
Accountant	511	0.95	0.00	0.00
Accounting Asst	511	0.75	0.00	0.00
Administrative Secretary	511	0.50	0.00	0.00
Asst City Manager	511	0.15	0.00	0.00
Buyer	511	0.30	0.00	0.00
City Attorney	511	0.50	0.00	0.00
City Clerk	511	0.50	0.00	0.00
City Engineer	511	0.20	0.00	0.00
City Manager	511	0.35	0.00	0.00
Civil Engineering Tech.	511	0.10	0.00	0.00
Code Conformance Officer	511	0.67	0.00	0.00
Community Development Manager	511	0.75	0.00	0.00
Community Development Specialist II	511	0.75	0.00	0.00
Executive Asst II	511	0.12	0.00	0.00
Executive Asst III	511	0.30	0.00	0.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Executive Asst IV	511	0.30	0.00	0.00
Executive Director	511	0.70	0.00	0.00
Executive Secretary	511	0.79	0.00	0.00
Financial Services Officer	511	0.40	0.00	0.00
Graffiti Removal Asst	511	0.67	0.00	0.00
Graffiti Removal Tech.	511	0.67	0.00	0.00
Human Resources Director	511	0.12	0.00	0.00
Information Systems Manager	511	0.30	0.00	0.00
Information Systems Tech. I	511	0.60	0.00	0.00
Management Intern	511	0.50	0.00	0.00
Office Asst	511	0.82	0.00	0.00
Payroll Tech.	511	0.20	0.00	0.00
Purchasing Clerk	511	0.30	0.00	0.00
Records Management Officer	511	0.50	0.00	0.00
Sr Accountant	511	0.40	0.00	0.00
Sr Code Conformance Officer	511	0.67	0.00	0.00
Sr Office Asst	511	0.72	0.00	0.00
Sr Asst City Attorney	511	0.50	0.00	0.00
Sr Office Asst - FT	511	0.20	0.00	0.00
Stock Clerk / Storekeeper	511	0.07	0.00	0.00
Stormwater Compliance Inspector	511	0.10	0.00	0.00
TAX INCREMENT FUND TOTAL		18.42	0.00	0.00
LOW & MODERATE INCOME HOUSING FUND				
Community Development Manager	522	0.25	0.00	0.00
Community Development Specialist II	522	0.25	0.00	0.00
LOW & MODERATE INCOME HOUSING FUND TOTAL		0.50	0.00	0.00
LOW & MODERATE INCOME HOUSING ASSET FUND				
Community Development Manager	532	0.00	0.00	1.00
Community Development Specialist I	532	0.00	0.00	1.00
Housing Inspector II	532	0.00	0.00	0.50
LOW & MOD. INCOME HOUSING ASSET FUND TOTAL		0.00	0.00	2.50
FACILITIES MAINTENANCE FUND				
Building Trades Specialist	626	1.00	1.00	1.00
Custodian	626	7.00	7.00	6.00
Electrician	626	1.00	1.00	1.00
Facilities Maintenance Supervisor	626	1.00	1.00	1.00
Plumber	626	1.00	1.00	1.00
Supervising Custodian	626	0.00	0.00	1.00
FACILITIES MAINTENANCE FUND TOTAL		11.00	11.00	11.00

**CITY OF NATIONAL CITY
SUMMARY OF AUTHORIZED POSITIONS - BY FUND
FISCAL YEAR 2014**

Title	Fund	Number of Positions		
		FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
LIABILITY INSURANCE FUND				
Office Asst	627	0.50	1.00	1.00
LIABILITY INSURANCE FUND TOTAL		0.50	1.00	1.00
INFORMATION SYSTEM MAINTENANCE FUND				
Information Systems Manager	629	0.70	1.00	1.00
Information Systems Tech. I	629	1.40	2.00	2.00
INFORMATION SYSTEMS MAINTENANCE FUND TOTAL		2.10	3.00	3.00
GENERAL ACCOUNTING FUND				
Accountant	632	1.80	2.00	0.00
Accounting Asst	632	3.25	4.00	0.00
Buyer	632	0.70	1.00	0.00
Director of Finance	632	0.00	1.00	0.00
Financial Services Officer	632	0.60	1.00	0.00
Office Asst	632	0.80	1.00	0.00
Payroll Tech.	632	0.80	1.00	0.00
Purchasing Clerk	632	0.70	1.00	0.00
Sr Accountant	632	1.60	2.00	0.00
Stock Clerk / Storekeeper	632	0.41	0.48	0.00
GENERAL ACCOUNTING FUND TOTAL		10.66	14.48	0.00
MOTOR VEHICLE SERVICE FUND				
Equipment Mechanic	643	3.00	3.00	3.00
Lead Equipment Mechanic	643	1.00	1.00	1.00
MOTOR VEHICLE SERVICE FUND TOTAL		4.00	4.00	4.00
TOTAL AUTHORIZED POSITIONS		375.79	373.23	381.00

**CITY OF NATIONAL CITY
SUMMARY OF UNFUNDED AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

Title	Number of Positions		
	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
CITY MANAGER			
Executive Assistant IV	1.00	1.00	1.00
Management Analyst III	1.00	1.00	0.00
Management Intern PT	1.00	1.00	1.00
Public Info Officer/MA III	1.00	1.00	1.00
CITY MANAGER TOTAL	4.00	4.00	3.00
ADMINISTRATIVE SERVICES			
HUMAN RESOURCES DEPARTMENT			
Executive Assistant II	1.00	1.00	2.00
Human Resources Director	0.00	1.00	1.00
Management Analyst II	1.00	1.00	0.00
Management Intern	0.50	0.50	0.50
Risk Manager	1.00	1.00	1.00
HUMAN RESOURCES DEPARTMENT TOTAL	3.50	4.50	4.50
DEPARTMENT OF FINANCE			
Accountant	1.00	2.00	2.00
Accounting Assist.	1.00	1.00	0.00
Administrative Secretary	1.00	1.00	1.00
Director of Finance	1.00	0.00	0.00
Senior Accounting Assistant	1.00	1.00	1.00
DEPARTMENT OF FINANCE TOTAL	5.00	5.00	4.00
Management Information Systems			
Information Systems Tech. I	1.00	1.00	1.00
Management Information Systems Total	1.00	1.00	1.00
ADMINISTRATIVE SERVICES TOTAL	9.50	10.50	9.50
POLICE DEPARTMENT			
Animal Control Officer	1.00	1.00	1.00
Assistant Police Chief	0.00	0.00	1.00
Community Service Officer	1.00	1.00	0.00
Crime Scene Specialist	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	1.00
Police Officer	5.00	5.00	6.00
POLICE DEPARTMENT TOTAL	10.00	10.00	10.00
FIRE / BUILDING DEPARTMENT			
FIRE DEPARTMENT			
Deputy Fire Marshall	0.00	1.00	1.00
Firefighter	5.00	5.00	4.00
Reserve Coordinator	0.25	0.25	0.25
Senior Office Assistant	1.00	1.00	1.00
FIRE DEPARTMENT TOTAL	6.25	7.25	6.25

**CITY OF NATIONAL CITY
SUMMARY OF UNFUNDED AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

Title	Number of Positions		
	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Building Division			
Building Inspector/Plans Examiner	1.00	0.00	1.00
Senior Bldg. Inspector	1.00	1.00	0.00
Building Division Total	2.00	1.00	1.00
FIRE / BUILDING DEPARTMENT TOTAL	8.25	8.25	7.25
ENGINEERING / PUBLIC WORKS DEPARTMENT			
ENGINEERING DEPARTMENT			
Assistant Civil Engineer	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Civil Engineering Technician	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00
Management Analyst II	1.00	1.00	0.00
Management Intern - P/T	0.50	0.50	0.50
Principal Civil Engineer	1.00	1.00	1.00
Traffic Engineer	0.00	1.00	1.00
ENGINEERING DEPARTMENT TOTAL	6.50	7.50	6.50
Public Works - Streets Division			
Maintenance Worker	1.00	1.00	0.00
Street & Wastewater Maint. Superintendent	1.00	1.00	1.00
Street Sweeper Operator	1.00	1.00	0.00
Traffic Painter	0.00	0.00	1.00
Wastewater Crew Chief	0.00	0.00	1.00
Public Works - Streets Division Total	3.00	3.00	3.00
Public Works - Facilities Maintenance Division			
Custodian	2.00	2.00	3.00
Supervising Custodian	1.00	1.00	0.00
Public Works - Facilities Maintenance Division Total	3.00	3.00	3.00
Public Works - Equipment Maintenance Division			
Equipment Maintenance Supervisor	1.00	1.00	1.00
Public Works - Equipment Maintenance Division Total	1.00	1.00	1.00
Public Works - Parks Maintenance Division			
Park Caretaker	1.00	1.00	1.00
Seasonal Park Aide - P/T	0.50	0.50	0.50
Senior Park Caretaker	1.00	1.00	0.00
Tree Trimmer	1.00	1.00	1.00
Public Works - Parks Maintenance Division Total	3.50	3.50	2.50
ENGINEERING / PUBLIC WORKS DEPARTMENT TOTAL	17.00	18.00	16.00

**CITY OF NATIONAL CITY
SUMMARY OF UNFUNDED AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

Title	Number of Positions		
	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
COMMUNITY DEVELOPMENT DEPARTMENT			
COMMUNITY SERVICES DEPARTMENT			
Administrative Secretary	1.00	1.00	1.00
Community Services Director	1.00	1.00	1.00
Neighborhood Council Coordinator	1.00	1.00	1.00
Neighborhood Council Spec.	0.00	0.00	1.00
Recreation Superintendent	1.00	0.00	0.00
Recreation Supervisor	1.00	1.00	1.00
COMMUNITY SERVICES DEPARTMENT TOTAL	5.00	4.00	5.00
LIBRARY			
Principal Librarian	1.00	1.00	1.00
Senior Library Technician	1.00	1.00	1.75
LIBRARY TOTAL	2.00	2.00	2.75
Neighborhood Services			
Code Conformance Officer	1.00	0.00	0.00
Parking Regulations Officer	1.00	0.00	0.00
Neighborhood Services Total	2.00	0.00	0.00
Planning Division			
Assistant Planner	0.00	0.00	1.00
Associate Planner	1.00	1.00	1.00
Graduate Intern	0.50	0.00	0.00
Graduate Intern	0.50	0.00	0.00
Principal Planner	0.00	1.00	0.00
Principal Planner	1.00	0.00	0.00
Senior Office Assistant-PT	0.50	0.50	0.50
Planning Division Total	3.50	2.50	2.50
Redevelopment Division			
Community Development Specialist II	0.00	1.00	1.00
Redevelopment Division Total	0.00	1.00	1.00
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	12.50	9.50	11.25
HOUSING, GRANTS, & ASSET MANAGEMENT			
Housing & Grants Division			
Community Development Specialist I	1.00	0.00	0.00
Community Development Specialist II	0.00	0.00	1.00
Housing Inspector I	1.00	1.00	1.00
Housing Inspector II - P/T	1.00	1.00	1.00
Housing Specialist	0.00	0.00	0.50
Housing & Grants Division Total	3.00	2.00	3.50

**CITY OF NATIONAL CITY
SUMMARY OF UNFUNDED AUTHORIZED POSITIONS - BY DEPARTMENT
FISCAL YEAR 2014**

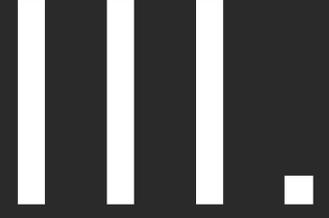
Title	Number of Positions		
	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Nutrition			
Food Services Worker	0.75	0.75	0.75
Kitchen Aide	0.00	0.50	0.00
Nutrition Total	0.75	1.25	0.75
HOUSING, GRANTS, & ASSET MANAGEMENT TOTAL	3.75	3.25	4.25
TOTAL UNFUNDED POSITIONS	65.00	63.50	61.25



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Section

Operating Budget



**Fiscal Year 2014
Adopted Budget**

CITY OF NATIONAL CITY
DEPARTMENT AND ACTIVITY CODE CROSSWALK
FISCAL YEAR 2014

Due to general ledger and/or operational reorganizations, codes assigned to several City departments and activities have changed. Below is a list of affected departments and activities. Unless its code includes three numeric strings (see below), the activity's funding source (Fund) code is not reflected, as it has not changed. For informational purposes, Expenditure Account Summaries for both current and previous activity codes are provided.

Fund Dept Activity
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 ###-###-###

Current (Fund)-Dept-Activity	Department Name	Activity Name	Previous (Fund)-Dept-Activity	Explanation
417-081	Administrative Services	Risk Management	403-081	Operational reorganization. Activity previously in City Manager's Office.
417-082	Administrative Services	Management Information Systems	403-082	Operational reorganization. Activity previously in City Manager's Office.
417-045	Administrative Services	Finance - Accounting	632-404-045	Previously internal service fund (Fund 632). Also general ledger reorganization.
417-047	Administrative Services	Finance - Purchasing	632-404-047	Previously internal service fund (Fund 632). Also general ledger reorganization.
417-083	Administrative Services	Human Resources	407-000	General ledger reorganization.
418-058	Community Development	Community Services - Operations	441-000	General ledger reorganization.
418-412	Community Development	Tiny Tots	441-412	General ledger reorganization.
418-419	Community Development	Supreme Teen Program	441-419	General ledger reorganization.
418-422	Community Development	Learn to Swim	441-422	General ledger reorganization.
418-414	Community Development	Neighborhood Council	441-414	General ledger reorganization.
418-415	Community Development	Community & Police Relations Committee	441-415	General ledger reorganization.
418-056	Community Development	Library	431-000	General ledger reorganization.
418-128	Community Development	Library Project Read	431-128	General ledger reorganization.
104-418-171	Community Development	Library School District Contract	171-431-000	Fund 171 closed & consolidated with Fund 104; also general ledger reorganization.
320-418-056	Community Development	Library	154-431-000	Fund 154 closed & consolidated with Fund 320; also general ledger reorganization.
418-055	Community Development	Planning	406-027	General ledger reorganization.
418-057	Community Development	Neighborhood Services	445-464	General ledger reorganization.
418-137	Community Development	Parking Enforcement	445-137	General ledger reorganization.
418-473	Community Development	Neighborhood Preservation	445-473	General ledger reorganization.
418-474	Community Development	Homeless Assistance Program	445-474	General ledger reorganization.
418-467	Community Development	Housing Inspection Program	445-467	General ledger reorganization.
416-052	Engineering / Public Works	Public Works - Operations	422-000	Operational reorganization (Engineering & Public Works consolidated) & general ledger reorganization.
416-221	Engineering / Public Works	Public Works Streets	422-221	Operational reorganization (Engineering & Public Works consolidated) & general ledger reorganization.
416-222	Engineering / Public Works	Sewer Service (Public Works)	422-222	Operational reorganization (Engineering & Public Works consolidated) & general ledger reorganization.
416-223	Engineering / Public Works	Public Works Facilities Maintenance	422-223	Operational reorganization (Engineering & Public Works consolidated) & general ledger reorganization.
416-224	Engineering / Public Works	Equipment Maintenance (Public Works)	422-224	Operational reorganization (Engineering & Public Works consolidated) & general ledger reorganization.

CITY OF NATIONAL CITY
DEPARTMENT AND ACTIVITY CODE CROSSWALK
FISCAL YEAR 2014

Current (Fund)-Dept-Activity	Department Name	Activity Name	Previous (Fund)-Dept-Activity	Explanation
416-225	Engineering / Public Works	Refuse (Public Works)	422-225	Operational reorganization (Engineering & Public Works consolidated) & general ledger reorganization.
416-227	Engineering / Public Works	Parks	442-000	Operational reorganization (Engineering & Public Works consolidated) & general ledger reorganization.
416-029	Engineering / Public Works	Engineering	406-029	Operational reorganization (Engineering & Public Works consolidated) & general ledger reorganization.
412-028	Fire	Building	406-028	Operational reorganization.
419-462	Housing, Grants, & Asset Mgmt	Housing	445-462	General ledger reorganization.
419-524	Housing, Grants, & Asset Mgmt	Owner Rehabilitation Program	445-524	General ledger reorganization.
419-429	Housing, Grants, & Asset Mgmt	Nutrition Center	441-429	Operational reorganization. Activity previously in Community Services Department.
001-411-112	Police	POST	111-411-000	General ledger reorganization.
325-409-139	Non-Departmental	Transportation Impact Fees	326-409-000	Fund 326 closed & consolidated with Fund 325; no activity in Fund 326 FYs 11-13.

Fiscal Year 2014
Adopted Budget

Mayor & City Council





CITY COUNCIL

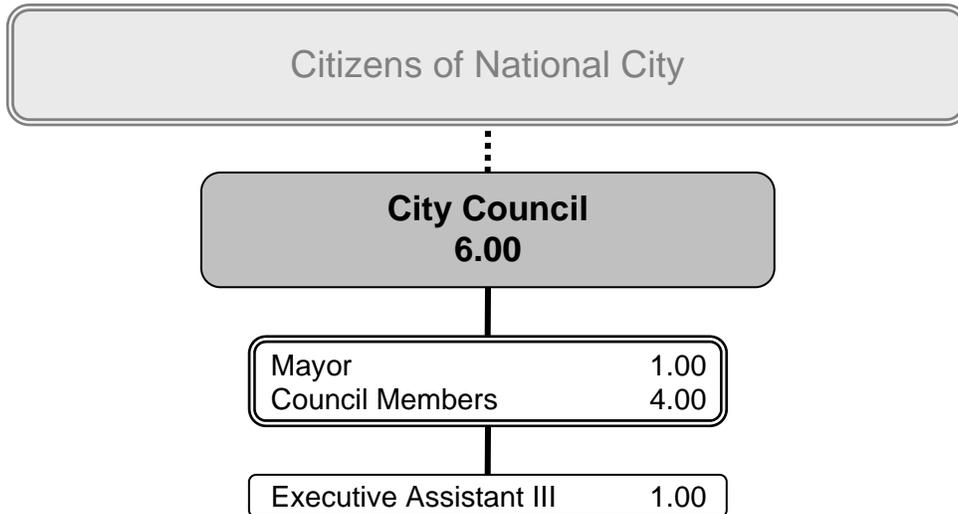
DEPARTMENT DESCRIPTION

The City Council is the legislative and policy-making body of the City. Activities are accomplished through adoption of ordinances or City law, adoption of policy resolutions, approval of contracts and agreements, adoption of the City budget, and review of the City's General Plan. The Mayor is the presiding officer of the Council and is directly elected.



CITY COUNCIL

DEPARTMENT ORGANIZATIONAL CHART



CITY COUNCIL	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Mayor	001	1.00	1.00	1.00
Council Members	001	4.00	4.00	4.00
Executive Assistant III	001	1.00	1.00	1.00
CITY COUNCIL TOTAL		6.00	6.00	6.00

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
GENERAL FUND		CITY COUNCIL	OPERATIONS	001-401-000	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	143,624	144,814	144,814	151,757
110	ALLOWANCES & STIPENDS	40,721	30,000	30,000	30,000
120	DIFFERENTIAL PAY	1,305	1,300	1,300	1,300
140	WORKERS' COMPENSATION	5,054	5,823	5,823	6,129
150	HEALTH INSURANCE	47,147	60,965	60,965	77,765
160	RETIREMENT PLAN CHARGES	24,172	26,792	26,792	32,506
161	MEDICARE	2,350	2,553	2,553	2,654
199	PERSONNEL COMPENSATION	2,087	3,551	3,551	3,551
	TOTAL PERSONNEL SERVICES	266,460	275,798	275,798	305,662
212	GOVERNMENTAL PURPOSES	2,552	5,100	5,100	5,100
212	GOVT PURPOSES-MAYOR MORRISON	616	1,836	1,836	1,836
212	BOARDS & COMMISSIONS	0	5,541	5,541	5,541
212	GOVERNMENTAL PURPOSES- ZARATE	216	1,020	70	0
212	GOVERNMENTAL PURPOSES- NATIVIDAD	734	1,020	1,100	1,020
212	GOVERNMENTAL PURPOSES-CANO	0	0	858	1,020
212	GOVERNMENTAL PURPOSES-SOTELO-SOLIS	841	1,020	1,020	1,020
212	GOVERNMENTAL PURPOSES- RIOS	315	1,020	1,020	1,020
226	TRAINING, TRAVEL & SUBSISTENCE	0	3,060	3,060	3,060
226	TRAINING-MAYOR MORRISON	0	1,020	1,020	1,020
226	TRAINING-ZARATE	144	1,020	0	0
226	TRAINING-NATIVIDAD	15	1,020	940	1,020
226	TRAINING-CANO	0	0	1,112	1,020
226	TRAINING-SOTELO-SOLIS	87	1,020	1,020	1,020
226	TRAINING- RIOS	1,729	1,020	1,020	1,020
299	CONTRACT SERVICES	0	102	102	102
301	OFFICE SUPPLIES	285	0	0	0
399	MATERIALS & SUPPLIES	2,770	2,840	2,840	2,840
	TOTAL MAINTENANCE & OPERATIONS	10,305	27,659	27,659	27,659
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	71,100	61,843	61,843	47,970
755	INFO. SYSTEMS MAINT. CHARGE	12,276	57,244	57,244	53,125
770	PERSONNEL COMPENSATION CHARGES	6,564	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	27,384	16,343	16,343	0
790	INSURANCE CHARGES	54,264	8,790	8,790	6,984
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	171,588	144,220	144,220	108,079
	TOTAL EXPENDITURES	448,353	447,677	447,677	441,400

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Fiscal Year 2014
Adopted Budget

City Clerk





CITY CLERK

DEPARTMENT DESCRIPTION

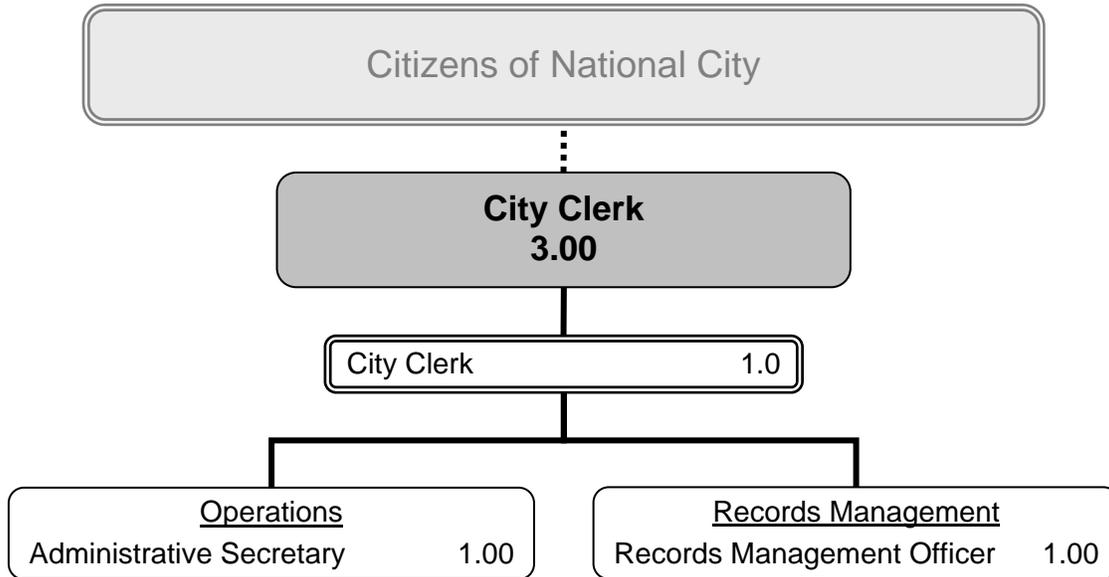
The City Clerk is an elected official responsible for carrying out the statutory duties prescribed by the California Government Code. In addition, the City Clerk serves as the City's Records Manager.

The City Clerk / Records Manager, as the custodian of City records, maintains, manages and stores vital City records and documents including ordinances, resolutions, contracts, deeds, and bonds; prepares City Council minutes; oversees records retention and document imaging; responds to information and Public Records Act requests; administers City elections; is the Filing Officer for Campaign Disclosure and Economic Interest Statements; prepares, publishes, posts, and mails legal notices; holds the City Seal; certifies City documents; administers all oaths; maintains the Municipal Code; receives and opens bids; processes all incoming mail; administers interpretation/translation services; and manages the boards & commissions application and appointment process.



CITY CLERK

DEPARTMENT ORGANIZATIONAL CHART



CITY CLERK	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Operations				
City Clerk	001	0.50	1.00	1.00
Administrative Secretary	001	0.50	1.00	1.00
City Clerk	511	0.50	0.00	0.00
Administrative Secretary	511	0.50	0.00	0.00
Operations Total		2.00	2.00	2.00
Records Management				
Records Management Officer	001	0.50	1.00	1.00
Records Management Officer	511	0.50	0.00	0.00
Records Management Total		1.00	1.00	1.00
CITY CLERK TOTAL		3.00	3.00	3.00

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>		
GENERAL FUND	CITY CLERK	OPERATIONS	001-402-000		
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	26,945	55,814	55,814	45,706
120	DIFFERENTIAL PAY	836	1,300	1,300	1,300
140	WORKERS' COMPENSATION	279	950	950	503
150	HEALTH INSURANCE	6,123	13,570	13,570	13,570
160	RETIREMENT PLAN CHARGES	3,994	10,473	10,473	9,983
161	MEDICARE	389	828	828	681
199	PERSONNEL COMPENSATION	0	7,100	7,100	1,000
	TOTAL PERSONNEL SERVICES	38,566	90,035	90,035	72,743
212	GOVERNMENTAL PURPOSES	133	7,000	7,000	1,000
213	PROFESSIONAL SERVICES	4,364	10,000	10,000	5,000
222	MEMBERSHIPS & SUBSCRIPTIONS	380	500	500	500
230	PRINTING & BINDING	0	0	0	500
260	ADVERTISING	13,309	25,000	25,000	25,000
299	CONTRACT SERVICES	0	4,000	4,000	3,700
399	MATERIALS & SUPPLIES	52	1,050	1,050	500
	TOTAL MAINTENANCE & OPERATIONS	18,239	47,550	47,550	36,200
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	12,384	30,921	30,921	23,985
755	INFO. SYSTEMS MAINT. CHARGE	17,628	19,329	19,329	17,961
770	PERSONNEL COMPENSATION CHARGES	2,172	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	14,640	9,590	9,590	0
790	INSURANCE CHARGES	768	4,395	4,395	3,492
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	47,592	64,235	64,235	45,438
	TOTAL EXPENDITURES	104,397	201,820	201,820	154,381

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	CITY CLERK	RECORDS MANAGEMENT	001-402-020

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	40,452	83,819	83,819	93,925
110	ALLOWANCES & STIPENDS	1,808	3,600	3,600	3,600
140	WORKERS' COMPENSATION	420	822	822	921
150	HEALTH INSURANCE	4,620	14,602	14,602	14,626
151	LTD INSURANCE	287	595	595	635
160	RETIREMENT PLAN CHARGES	7,302	15,368	15,368	19,947
161	MEDICARE	645	1,268	1,268	1,414
199	PERSONNEL COMPENSATION	0	0	0	6,100
	TOTAL PERSONNEL SERVICES	55,534	120,074	120,074	141,168
212	GOVERNMENTAL PURPOSES	1,568	7,500	7,500	5,000
213	PROFESSIONAL SERVICES	0	500	500	500
222	MEMBERSHIPS & SUBSCRIPTIONS	0	300	300	0
268	RENTALS & LEASES	1,485	2,500	2,500	2,500
281	R & M - OFFICE EQUIPMENT	0	500	500	500
399	MATERIALS & SUPPLIES	583	1,300	1,300	1,000
	TOTAL MAINTENANCE & OPERATIONS	3,635	12,600	12,600	9,500
	TOTAL EXPENDITURES	59,170	132,674	132,674	150,668

CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	CITY CLERK	ELECTIONS	001-402-021

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
212	GOVERNMENTAL PURPOSES	0	35,000	35,000	0
	TOTAL MAINTENANCE & OPERATIONS	0	35,000	35,000	0
	TOTAL EXPENDITURES	0	35,000	35,000	0

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Fiscal Year 2014
Adopted Budget

City Treasurer





CITY TREASURER

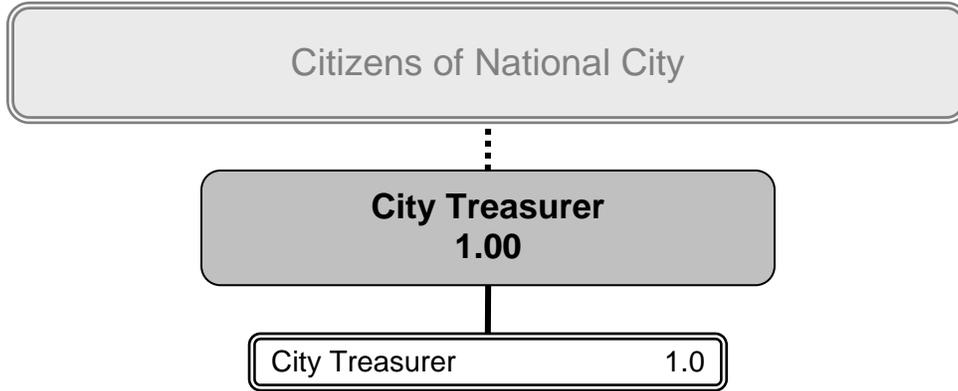
DEPARTMENT DESCRIPTION

The City Treasurer is an elected official who acts as the custodian of all public funds belonging to or under the control of the City. The City Treasurer's duties are mandated by State law and City ordinance. These duties include the receipt and safekeeping of all funds coming into the Treasury, compliance with all laws governing depositing and securing funds held in the public trust, remittance of checks/warrants signed only by those legally authorized persons, and to submit monthly written Treasurers reports accounting for the receipts, disbursements, and balances in the City Treasury to the City Council and other interested parties.



CITY TREASURER

DEPARTMENT ORGANIZATIONAL CHART



CITY TREASURER	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
City Treasurer	001	1.00	1.00	1.00
CITY TREASURER TOTAL		1.00	1.00	1.00

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>		
GENERAL FUND	CITY TREASURER	OPERATIONS	001-410-000		
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	11,073	11,032	11,032	11,032
140	WORKERS' COMPENSATION	205	109	109	109
150	HEALTH INSURANCE	10,805	10,740	10,740	10,740
160	RETIREMENT PLAN CHARGES	1,999	2,023	2,023	2,343
161	MEDICARE	302	160	160	160
	TOTAL PERSONNEL SERVICES	24,384	24,064	24,064	24,384
222	MEMBERSHIPS & SUBSCRIPTIONS	298	670	670	670
258	TRAVEL & SUBSISTENCE	25	1,440	1,340	1,400
301	OFFICE SUPPLIES	0	40	140	40
	TOTAL MAINTENANCE & OPERATIONS	323	2,150	2,150	2,110
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	1,980	10,307	10,307	7,995
755	INFO. SYSTEMS MAINT. CHARGE	2,460	6,087	6,087	5,660
770	PERSONNEL COMPENSATION CHARGES	1,104	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	6,828	2,495	2,495	0
790	INSURANCE CHARGES	456	1,018	1,018	852
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	12,828	19,907	19,907	14,507
	TOTAL EXPENDITURES	37,534	46,121	46,121	41,001

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Fiscal Year 2014
Adopted Budget

City Manager





CITY MANAGER

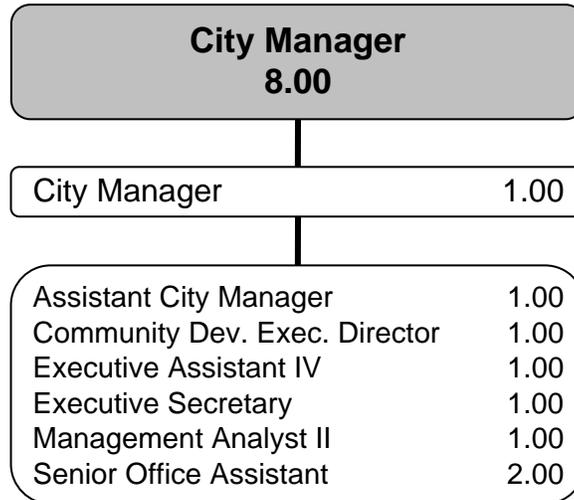
DEPARTMENT DESCRIPTION

The City Manager is the chief executive officer of the City, providing the overall administration, leadership, and direction for the City organization. The City Manager's Office identifies for the City Council community issues and needs requiring legislative policy decisions, assures that programs and services are effectively and efficiently provided, and fosters public awareness of municipal programs, services, and goals.



CITY MANAGER

DEPARTMENT ORGANIZATIONAL CHART



CITY MANAGER	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
City Manager	001	0.55	0.90	0.90
Assistant City Manager	001	0.65	1.00	1.00
Community Development Executive Director	001	0.00	1.00	1.00
Executive Assistant IV	001	0.60	0.90	0.90
Executive Secretary	001	0.00	1.00	1.00
Management Analyst II	001	0.00	0.00	1.00
Senior Office Assistant	001	1.80	2.00	2.00
Special Assistant to the City Manager	001	0.00	0.00	0.00
City Manager	125	0.05	0.05	0.05
Assistant City Manager	125	0.20	0.00	0.00
Executive Assistant IV	125	0.05	0.05	0.05
City Manager	502	0.05	0.05	0.05
Executive Assistant IV	502	0.05	0.05	0.05
City Manager	511	0.35	0.00	0.00
Assistant City Manager	511	0.15	0.00	0.00
Executive Assistant IV	511	0.30	0.00	0.00
Senior Office Assistant	511	0.20	0.00	0.00
CITY MANAGER TOTAL		5.00	7.05	8.00

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
GENERAL FUND		CITY MANAGER	OPERATIONS	001-403-000	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	4,469	6,000	6,000	25,000
101	FULL-TIME SALARIES	233,843	637,382	637,382	678,174
105	LONGEVITY	374	270	270	270
110	ALLOWANCES & STIPENDS	16,179	51,210	51,210	51,210
120	DIFFERENTIAL PAY	1,459	1,300	1,300	1,300
140	WORKERS' COMPENSATION	3,494	5,707	5,707	6,666
150	HEALTH INSURANCE	28,959	58,910	58,910	84,121
151	LTD INSURANCE	601	1,842	1,842	2,218
160	RETIREMENT PLAN CHARGES	43,810	117,149	117,149	144,363
161	MEDICARE	3,951	10,009	10,009	10,599
199	PERSONNEL COMPENSATION	998	25,600	25,600	25,600
	TOTAL PERSONNEL SERVICES	338,135	915,379	915,379	1,029,521
212	GOVERNMENTAL PURPOSES	12	500	500	500
213	PROFESSIONAL SERVICES	0	10,000	10,000	5,000
222	MEMBERSHIPS & SUBSCRIPTIONS	1,384	3,000	3,000	3,000
226	TRAINING, TRAVEL & SUBSISTENCE	1,594	6,500	6,500	6,500
264	PROMOTIONAL ACTIVITIES	470	3,040	3,040	2,000
399	MATERIALS & SUPPLIES	1,288	2,320	2,320	2,320
	TOTAL MAINTENANCE & OPERATIONS	4,747	25,360	25,360	19,320
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	29,604	72,150	72,150	63,960
755	INFO. SYSTEMS MAINT. CHARGE	13,200	32,571	32,571	30,261
770	PERSONNEL COMPENSATION CHARGES	6,180	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	19,872	44,382	44,382	0
790	INSURANCE CHARGES	9,480	10,255	10,255	9,312
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	78,336	159,358	159,358	103,533
	TOTAL EXPENDITURES	421,219	1,100,097	1,100,097	1,152,374

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
SEWER SERVICE FUND	CITY MANAGER	OPERATIONS	125-403-000

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	27,964	11,727	11,727	11,397
105	LONGEVITY	69	15	15	15
110	ALLOWANCES & STIPENDS	3,380	1,545	1,545	1,545
140	WORKERS' COMPENSATION	309	85	85	112
150	HEALTH INSURANCE	2,071	743	743	1,104
151	LTD INSURANCE	117	32	32	32
160	RETIREMENT PLAN CHARGES	5,160	2,154	2,154	2,425
161	MEDICARE	513	193	193	189
199	PERSONNEL COMPENSATION	102	0	0	0
	TOTAL PERSONNEL SERVICES	39,685	16,494	16,494	16,819
	TOTAL EXPENDITURES	39,685	16,494	16,494	16,819

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
SECTION 8 FUND	CITY MANAGER	OPERATIONS	502-403-000

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	10,636	11,727	11,727	11,397
105	LONGEVITY	17	15	15	15
110	ALLOWANCES & STIPENDS	670	1,545	1,545	1,545
140	WORKERS' COMPENSATION	0	85	85	112
140	WORKERS' COMPENSATION	112	0	0	0
150	HEALTH INSURANCE	780	743	743	1,104
151	LTD INSURANCE	28	32	32	32
160	RETIREMENT PLAN CHARGES	2,025	2,154	2,154	2,425
161	MEDICARE	171	193	193	189
199	PERSONNEL COMPENSATION	(15)	0	0	0
	TOTAL PERSONNEL SERVICES	14,426	16,494	16,494	16,819
	TOTAL EXPENDITURES	14,426	16,494	16,494	16,819

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
LIABILITY INSURANCE FUND	CITY MANAGER	RISK MANAGEMENT	627-403-081

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	15,397	0	0	0
140	WORKERS' COMPENSATION	157	0	0	0
150	HEALTH INSURANCE	2,802	0	0	0
160	RETIREMENT PLAN CHARGES	2,805	0	0	0
161	MEDICARE	232	0	0	0
	TOTAL PERSONNEL SERVICES	<u>21,393</u>	<u>0</u>	<u>0</u>	<u>0</u>
213	PROFESSIONAL SERVICES	60,130	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	54	0	0	0
399	MATERIALS & SUPPLIES	741	0	0	0
410	PROPERTY INSURANCE	72,667	0	0	0
420	EXCESS LIABILITY INSURANCE	821,003	0	0	0
430	FIDELITY INSURANCE	6,138	0	0	0
432	LIABILITY CLAIM COST	27,112	0	0	0
433	WC CLAIM COSTS	1,439,697	0	0	0
440	EXCESS WC INSURANCE	100,965	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	<u>2,528,508</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	BUILDING SERVICES CHARGES	2,772	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	2,460	0	0	0
770	PERSONNEL COMPENSATION CHARGES	1,104	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	45,984	0	0	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>52,320</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>2,602,221</u>	<u>0</u>	<u>0</u>	<u>0</u>

Activity moved to Administrative Services (627-417-081) 7/1/13.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
INFORMATION SYSTEMS MAINTENANCE FUND		CITY MANAGER	MANAGEMENT INFORMATION SYSTEMS	629-403-082	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	162,912	239,718	239,718	0
140	WORKERS' COMPENSATION	1,635	2,351	2,351	0
150	HEALTH INSURANCE	17,622	29,160	29,160	0
151	LTD INSURANCE	449	635	635	0
160	RETIREMENT PLAN CHARGES	32,660	43,951	43,951	0
161	MEDICARE	2,298	3,476	3,476	0
199	PERSONNEL COMPENSATION	2,019	11,000	11,000	0
	TOTAL PERSONNEL SERVICES	219,595	330,291	330,291	0
226	TRAINING, TRAVEL & SUBSISTENCE	0	23,000	23,000	0
248	TEL & TEL & TELEGRAPH	227,891	330,000	330,000	0
281	R & M - OFFICE EQUIPMENT	492,731	600,000	606,600	0
299	CONTRACT SERVICES	204,005	270,000	270,000	0
306	COMPUTER SUPPLIES	0	25,000	25,000	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	2,096	60,000	60,000	0
	TOTAL MAINTENANCE & OPERATIONS	926,722	1,308,000	1,314,600	0
502	COMPUTER EQUIPMENT	260,073	349,000	349,000	0
503	FURNITURE & FURNISHINGS	674	50,000	50,000	0
	TOTAL CAPITAL OUTLAY	260,747	399,000	399,000	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
770	PERSONNEL COMPENSATION CHARGES	3,288	0	0	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	3,288	0	0	0
	TOTAL EXPENDITURES	1,410,352	2,037,291	2,043,891	0

Activity moved to Administrative Services (629-417-082) 7/1/13.

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Fiscal Year 2014
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City Attorney





CITY ATTORNEY

DEPARTMENT DESCRIPTION

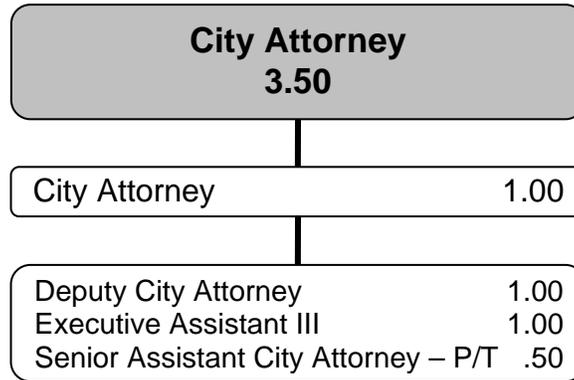
The City Attorney's Office is the legal counsel for the City, the Community Development Commission – Housing Authority, the Successor Agency to the Community Development Commission, the Parking Authority, and the Joint Powers Financing Authority and advises the City Council, the City's boards and commissions, and City staff. The Office prepares and reviews ordinances, resolutions, contracts, and other documents. The City Attorney and staff serve as City Prosecutor in the adjudication of violations of City ordinances, and represent the City and its officials and employees in civil litigation or supervise outside counsel in handling such litigation.

In general, the City Attorney's Office provides the services necessary to accomplish the programs of the City's policy-makers according to legal requirements.



CITY ATTORNEY

DEPARTMENT ORGANIZATIONAL CHART



CITY ATTORNEY	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
City Attorney	001	0.50	1.00	1.00
Deputy City Attorney	001	0.00	1.00	1.00
Executive Assistant III	001	0.70	1.00	1.00
Senior Assistant City Attorney	001	0.50	0.00	0.00
Senior Assistant City Attorney – P/T	001	0.50	0.00	0.50
City Attorney	511	0.50	0.00	0.00
Executive Assistant III	511	0.30	0.00	0.00
Senior Assistant City Attorney	511	0.50	0.00	0.00
CITY ATTORNEY TOTAL		3.50	3.00	3.50

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
GENERAL FUND		CITY ATTORNEY	OPERATIONS	001-405-000	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	43,691	0	0	62,400
101	FULL-TIME SALARIES	214,937	347,910	347,910	353,011
102	OVERTIME	29	0	0	0
110	ALLOWANCES & STIPENDS	1,121	0	0	0
140	WORKERS' COMPENSATION	2,650	3,413	3,413	4,074
150	HEALTH INSURANCE	16,132	36,759	36,759	36,770
151	LTD INSURANCE	542	1,264	1,264	1,270
160	RETIREMENT PLAN CHARGES	40,056	63,788	63,788	74,970
161	MEDICARE	4,009	5,047	5,047	6,024
199	PERSONNEL COMPENSATION	0	22,900	22,900	10,500
	TOTAL PERSONNEL SERVICES	323,168	481,081	481,081	549,019
212	GOVERNMENTAL PURPOSES	3,215	2,750	2,750	3,500
213	PROFESSIONAL SERVICES	34,417	48,000	48,000	80,000
222	MEMBERSHIPS & SUBSCRIPTIONS	2,959	5,000	5,000	4,500
226	TRAINING, TRAVEL & SUBSISTENCE	4,596	14,255	14,255	14,000
299	CONTRACT SERVICES	6,470	22,055	22,055	15,000
304	BOOKS	19,214	23,050	23,050	23,050
399	MATERIALS & SUPPLIES	1,272	2,750	2,750	2,000
	TOTAL MAINTENANCE & OPERATIONS	72,143	117,860	117,860	142,050
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	8,712	30,921	30,921	27,982
755	INFO. SYSTEMS MAINT. CHARGE	49,128	20,398	20,398	18,941
770	PERSONNEL COMPENSATION CHARGES	3,288	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	25,176	16,480	16,480	0
790	INSURANCE CHARGES	122,604	4,395	4,395	7,499
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	208,908	72,194	72,194	54,422
	TOTAL EXPENDITURES	604,220	671,135	671,135	745,491

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Adopted Budget

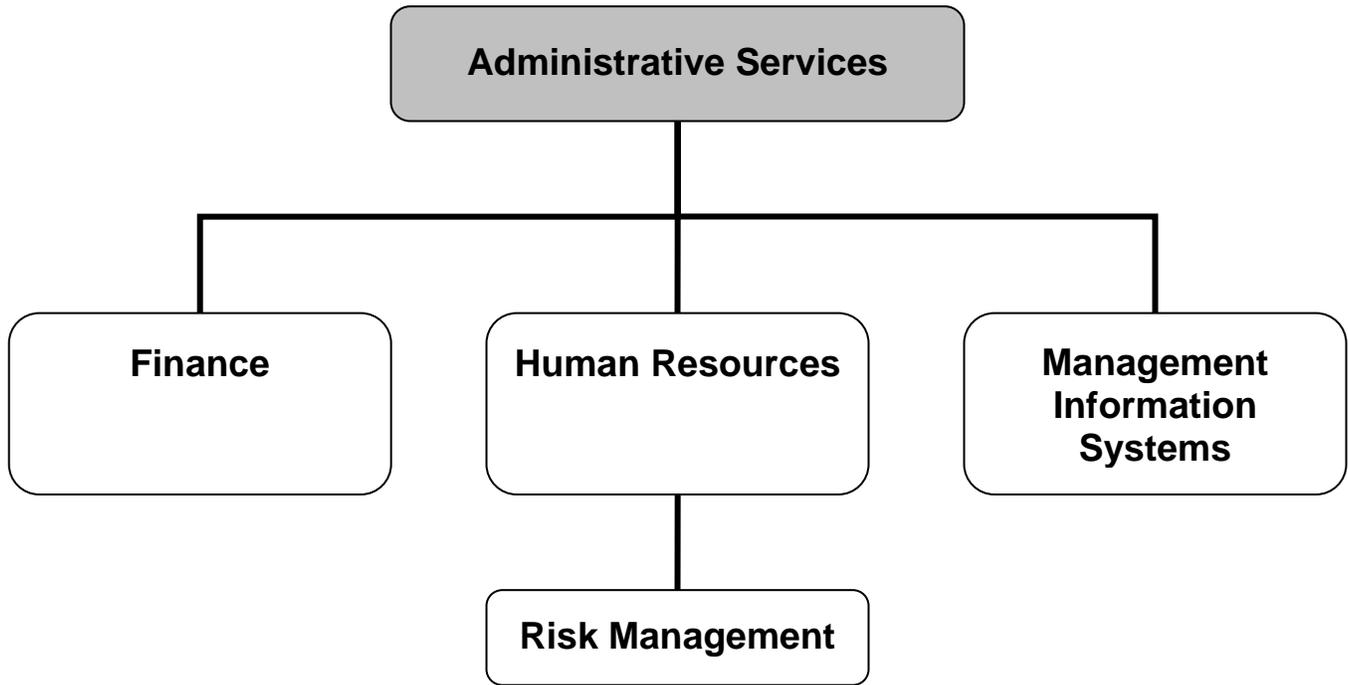
Administrative Services





ADMINISTRATIVE SERVICES

ORGANIZATIONAL CHART



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Adopted Budget

Finance





DEPARTMENT DESCRIPTION

The Department of Finance is responsible for all financial management activities of the City and for maintaining the City's financial records. The Department comprises two divisions: Accounting and Purchasing. The Accounting Division has three functions: Revenue Services, Budget & Reporting, and Accounting & Reporting.

The Revenue Services area administers the billing and collection of direct City revenues, including transient occupancy taxes, fees for business and pet licensing, garage sale permits, building permits, parking citation fees, and residential rental license fees. It also records all revenue received from the State of California, San Diego County, and federal government.

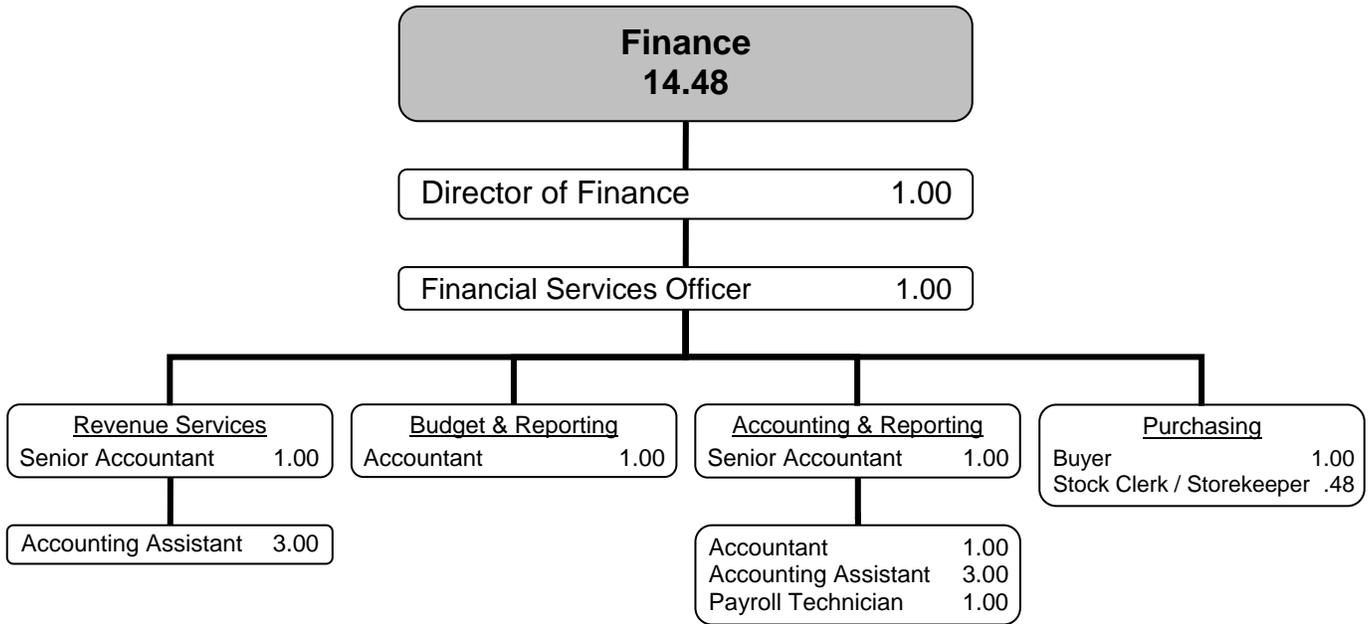
The Budget & Reporting area develops the City-wide budget, including the City's Capital Improvement Program. Staff monitors the budget throughout the fiscal year to ensure compliance with adopted appropriation totals and to track the progress of revenues received in relation to budgeted estimates. Budget assistance is provided to departments as needed.

The Accounting & Reporting area maintains the City's general ledger, including journal entry posting, accounts payable, and payroll; reconciles the City's bank account balances to the general ledger; coordinates the annual independent audit of the City; and prepares the City's annual reports in accordance with generally accepted accounting principles (GAAP), the Government Accounting Standards Board (GASB), and City policies.

The Purchasing Division is responsible for the procurement of supplies, equipment, and certain services; delivery of items received and/or stored in the warehouse; management of central stores inventory; disposal of surplus City property, including vehicles, and of Police Department unclaimed personal property.

The Department of Finance is also responsible for developing policies and procedures to ensure internal controls are sufficient to prevent fraud, waste, and abuse.

DEPARTMENT ORGANIZATIONAL CHART



FINANCE	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Director of Finance	001	0.00	0.00	1.00
Accountant	001	0.00	0.00	2.00
Accounting Assistant	001	0.00	0.00	6.00
Buyer	001	0.00	0.00	1.00
Financial Services Officer	001	0.00	0.00	1.00
Payroll Technician	001	0.00	0.00	1.00
Senior Accountant	001	0.00	0.00	2.00
Stock Clerk / Storekeeper	001	0.00	0.00	0.48
Accountant	511	0.95	0.00	0.00
Accounting Assistant	511	0.75	0.00	0.00
Buyer	511	0.30	0.00	0.00
Financial Services Officer	511	0.40	0.00	0.00
Office Assistant	511	0.20	0.00	0.00
Payroll Technician	511	0.20	0.00	0.00
Purchasing Clerk	511	0.30	0.00	0.00
Senior Accountant	511	0.40	0.00	0.00
Stock Clerk/Storekeeper	511	0.07	0.00	0.00
Director of Finance	632	0.00	1.00	0.00
Accountant	632	1.80	1.00	0.00
Accountant	632	0.00	1.00	0.00
Accounting Assistant	632	3.25	5.00	0.00
Buyer	632	0.70	1.00	0.00
Financial Services Officer	632	0.60	1.00	0.00
Office Assistant	632	0.80	1.00	0.00
Payroll Technician	632	0.80	1.00	0.00
Purchasing Clerk	632	0.70	0.00	0.00
Senior Accountant	632	1.60	2.00	0.00
Stock Clerk / Storekeeper	632	0.41	0.48	0.00
FINANCE TOTAL		14.23	14.48	14.48

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**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	ADMINISTRATIVE SERVICES	FINANCE - ACCOUNTING	001-417-045

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	733,443
102	OVERTIME	0	0	0	5,000
110	ALLOWANCES & STIPENDS	0	0	0	3,600
120	DIFFERENTIAL PAY	0	0	0	7,800
140	WORKERS' COMPENSATION	0	0	0	7,318
150	HEALTH INSURANCE	0	0	0	111,881
151	LTD INSURANCE	0	0	0	2,218
160	RETIREMENT PLAN CHARGES	0	0	0	160,519
161	MEDICARE	0	0	0	10,873
199	PERSONNEL COMPENSATION	0	0	0	15,500
	TOTAL PERSONNEL SERVICES	0	0	0	1,058,152
201	AUDITING SERVICES	0	0	0	44,500
213	PROFESSIONAL SERVICES	0	0	0	50,075
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	842
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	15,050
230	PRINTING & BINDING	0	0	0	3,800
250	POSTAGE	0	0	0	300
299	CONTRACT SERVICES	0	0	0	22,150
399	MATERIALS & SUPPLIES	0	0	0	6,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	142,717
740	BUILDING SERVICES CHARGES	0	0	0	115,767
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	84,143
790	INSURANCE CHARGES	0	0	0	13,430
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	213,340
	TOTAL EXPENDITURES	0	0	0	1,414,209

Previously 632-404-045. Moved 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY		ACTIVITY NO.
GENERAL ACCOUNTING SERVICES FUND		FINANCE	GENERAL ACCOUNTING SERVICES		632-404-045
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	52,671	0	0	0
101	FULL-TIME SALARIES	378,763	759,678	759,678	0
110	ALLOWANCES & STIPENDS	0	3,600	3,600	0
120	DIFFERENTIAL PAY	6,835	7,800	7,800	0
140	WORKERS' COMPENSATION	4,585	7,529	7,529	0
150	HEALTH INSURANCE	51,270	115,491	115,491	0
151	LTD INSURANCE	806	2,290	2,290	0
160	RETIREMENT PLAN CHARGES	71,224	141,376	141,376	0
161	MEDICARE	6,769	11,181	11,181	0
199	PERSONNEL COMPENSATION	7,639	24,500	24,500	0
	TOTAL PERSONNEL SERVICES	580,563	1,073,445	1,073,445	0
201	AUDITING SERVICES	35,745	42,100	42,100	0
213	PROFESSIONAL SERVICES	7,275	32,000	32,000	0
222	MEMBERSHIPS & SUBSCRIPTIONS	353	185	1,234	0
226	TRAINING, TRAVEL & SUBSISTENCE	290	7,000	6,258	0
230	PRINTING & BINDING	1,051	3,000	3,000	0
250	POSTAGE	0	1,000	1,000	0
299	CONTRACT SERVICES	106,520	150,000	147,693	0
399	MATERIALS & SUPPLIES	6,998	7,000	9,000	0
	TOTAL MAINTENANCE & OPERATIONS	158,231	242,285	242,285	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	72,840	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	72,324	0	0	0
770	PERSONNEL COMPENSATION CHARGES	12,816	0	0	0
790	INSURANCE CHARGES	768	0	0	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	158,748	0	0	0
	TOTAL EXPENDITURES	897,543	1,315,730	1,315,730	0

See previous page (001-417-045).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	ADMINISTRATIVE SERVICES	FINANCE - PURCHASING	001-417-047

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	Personnel Services	0	0	0	11,448
101	FULL-TIME SALARIES	0	0	0	46,536
120	DIFFERENTIAL PAY	0	0	0	1,300
140	WORKERS' COMPENSATION	0	0	0	961
150	HEALTH INSURANCE	0	0	0	9,328
160	RETIREMENT PLAN CHARGES	0	0	0	10,309
161	MEDICARE	0	0	0	861
199	PERSONNEL COMPENSATION	0	0	0	2,100
	TOTAL PERSONNEL SERVICES	0	0	0	82,843
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	130
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	700
260	ADVERTISING	0	0	0	300
268	RENTALS & LEASES	0	0	0	112,000
307	DUPLICATING SUPPLIES	0	0	0	15,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	128,130
503	FURNITURE & FURNISHINGS	0	0	0	50,000
	TOTAL CAPITAL OUTLAY	0	0	0	50,000
	TOTAL EXPENDITURES	0	0	0	260,973

Previously 632-404-047. Activity No. changed 7/1/13 (funding source change and general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
GENERAL ACCOUNTING SERVICES FUND		FINANCE	PURCHASING	632-404-047	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	Personnel Services	7,590	11,013	11,013	0
101	FULL-TIME SALARIES	50,785	46,536	46,536	0
120	DIFFERENTIAL PAY	1,878	1,300	1,300	0
140	WORKERS' COMPENSATION	873	957	957	0
150	HEALTH INSURANCE	9,082	9,328	9,328	0
160	RETIREMENT PLAN CHARGES	9,654	8,915	8,915	0
161	MEDICARE	890	854	854	0
199	PERSONNEL COMPENSATION	0	2,100	2,100	0
	TOTAL PERSONNEL SERVICES	80,752	81,003	81,003	0
222	MEMBERSHIPS & SUBSCRIPTIONS	130	0	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	1,078	0	0	0
260	ADVERTISING	242	300	300	0
268	RENTALS & LEASES	75,676	80,000	80,000	0
307	DUPLICATING SUPPLIES	14,391	20,520	20,520	0
399	MATERIALS & SUPPLIES	2,212	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	93,730	100,820	100,820	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL EXPENDITURES	174,481	181,823	181,823	0

See previous page (001-417-047).

Fiscal Year 2014
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Human Resources





HUMAN RESOURCES

DEPARTMENT DESCRIPTION

Serving all City departments with a staff of approximately 525 full and part-time employees, the Human Resources Department has overall responsibility for the recruitment and examination of all job applicants, administration of the City's classification and compensation system, negotiation and contract administration, and administration of the equal opportunity program. In addition, the Department manages employee benefit programs and investigates possible disciplinary actions. While working closely with the Civil Service Commission, the Human Resources Department provides technical assistance to other departments regarding staffing, discipline, organizational structure, and the interpretation of Civil Service Rules and state and federal personnel laws and regulations.

Working in partnership with our client departments, Human Resources strives to create a supportive working environment that will foster excellence in the workplace. To the residents and visitors of National City, we pledge to provide: commitment, courtesy, collaboration, communication, and customer service.

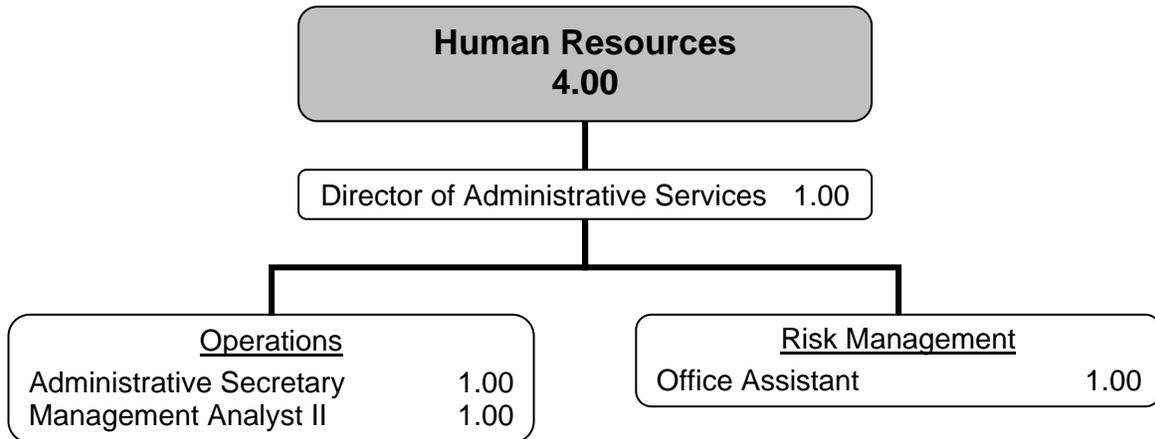
RISK MANAGEMENT

The Risk Management Division administers the City's self-insured Workers' Compensation and Liability programs and purchases property, fidelity, and special event coverage. The Risk Manager adjusts all liability claims against the City, assists the City Attorney's Office in the defense of litigated claims, handles the City's first-party property and subrogation claims, and reviews contracts and permits for insurance compliance to meet City requirements. The Risk Manager assists City departments with health and safety issues, including ergonomic evaluations, Occupational Safety and Health Administration (OSHA) required trainings and reporting, exposure and testing for communicable diseases, safe driving, and first aid/CPR/AED training. The Risk Manager serves as the City's representative on both the local County- (SANDPIPA) and State-wide (CSAC-EIA) insurance joint power authorities' boards, which provide training, risk sharing mechanisms, and group purchase insurance programs.



HUMAN RESOURCES

DEPARTMENT ORGANIZATIONAL CHART



HUMAN RESOURCES	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Operations				
Director of Administrative Services	001	0.00	1.00	1.00
Administrative Secretary	001	0.00	0.00	1.00
Executive Assistant II	001	0.88	1.00	0.00
Human Resources Director	001	0.88	0.00	0.00
Management Analyst II	001	0.00	0.00	1.00
Office Assistant	001	0.88	1.00	0.00
Human Resources Director	511	0.12	0.00	0.00
Executive Assistant II	511	0.12	0.00	0.00
Office Assistant	511	0.12	0.00	0.00
Operations Total		3.00	3.00	3.00
Risk Management				
Office Assistant	511	0.50	0.00	0.00
Office Assistant	627	0.50	1.00	1.00
Risk Management Total		1.00	1.00	1.00
HUMAN RESOURCES TOTAL		4.00	4.00	4.00



HUMAN RESOURCES

	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
HUMAN RESOURCES				
Administrative Secretary	001	0.00	0.00	1.00
Executive Assistant II	001	0.88	1.00	0.00
Human Resources Director	001	0.88	0.00	0.00
Management Analyst II	001	0.00	0.00	1.00
Office Assistant	001	0.88	1.00	0.00
Director of Administrative Services	001	0.00	1.00	1.00
Executive Assistant II	511	0.12	0.00	0.00
Human Resources Director	511	0.12	0.00	0.00
Office Assistant	511	0.12	0.00	0.00
TOTAL		3.00	3.00	3.00

Risk Management				
Office Assistant	511	0.50	0.00	0.00
Office Assistant	627	0.50	1.00	1.00
Total		1.00	1.00	1.00

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**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	ADMINISTRATIVE SERVICES	HUMAN RESOURCES	001-417-083

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	227,623
110	ALLOWANCES & STIPENDS	0	0	0	3,600
120	DIFFERENTIAL PAY	0	0	0	2,600
140	WORKERS' COMPENSATION	0	0	0	2,261
150	HEALTH INSURANCE	0	0	0	42,285
151	LTD INSURANCE	0	0	0	1,048
160	RETIREMENT PLAN CHARGES	0	0	0	48,957
161	MEDICARE	0	0	0	3,394
199	PERSONNEL COMPENSATION	0	0	0	10,000
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>341,768</u>
205	MEDICAL SERVICES	0	0	0	11,000
207	TECHNICAL PERSONNEL SERVICES	0	0	0	500
212	GOVERNMENTAL PURPOSES	0	0	0	9,930
213	PROFESSIONAL SERVICES	0	0	0	11,000
217	INVESTIGATIVE SERVICES	0	0	0	4,800
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	1,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	4,380
230	PRINTING & BINDING	0	0	0	500
260	ADVERTISING	0	0	0	1,500
264	PROMOTIONAL ACTIVITIES	0	0	0	12,560
281	R & M - OFFICE EQUIPMENT	0	0	0	200
399	MATERIALS & SUPPLIES	0	0	0	1,500
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,870</u>
740	BUILDING SERVICES CHARGES	0	0	0	88,220
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	28,524
790	INSURANCE CHARGES	0	0	0	4,494
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,238</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>521,876</u>

Previously 001-407-000. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
GENERAL FUND		HUMAN RESOURCES	OPERATIONS	001-407-000	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	181,770	218,624	218,624	0
102	OVERTIME	1,038	0	0	0
105	LONGEVITY	310	300	300	0
110	ALLOWANCES & STIPENDS	3,181	3,600	3,600	0
120	DIFFERENTIAL PAY	2,924	2,600	2,600	0
140	WORKERS' COMPENSATION	1,941	2,172	2,172	0
150	HEALTH INSURANCE	27,558	40,134	40,134	0
151	LTD INSURANCE	654	635	635	0
160	RETIREMENT PLAN CHARGES	34,940	40,616	40,616	0
161	MEDICARE	2,911	3,264	3,264	0
199	PERSONNEL COMPENSATION	4,959	8,100	8,100	0
	TOTAL PERSONNEL SERVICES	262,186	320,045	320,045	0
205	MEDICAL SERVICES	3,894	11,000	11,000	0
207	TECHNICAL PERSONNEL SERVICES	133	800	800	0
212	GOVERNMENTAL PURPOSES	6,965	9,930	9,670	0
213	PROFESSIONAL SERVICES	27,935	11,000	11,000	0
217	INVESTIGATIVE SERVICES	4,063	4,800	5,000	0
222	MEMBERSHIPS & SUBSCRIPTIONS	275	1,000	1,060	0
226	TRAINING, TRAVEL & SUBSISTENCE	594	4,380	4,380	0
260	ADVERTISING	225	1,500	1,500	0
264	PROMOTIONAL ACTIVITIES	6,071	12,560	12,560	0
281	R & M - OFFICE EQUIPMENT	0	200	200	0
399	MATERIALS & SUPPLIES	544	3,220	3,220	0
	TOTAL MAINTENANCE & OPERATIONS	50,699	60,390	60,390	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	10,368	83,829	83,829	0
755	INFO. SYSTEMS MAINT. CHARGE	7,368	30,760	30,760	0
770	PERSONNEL COMPENSATION CHARGES	3,288	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	19,848	11,150	11,150	0
790	INSURANCE CHARGES	768	5,090	5,090	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	41,640	130,829	130,829	0
	TOTAL EXPENDITURES	354,524	511,264	511,264	0

See previous page (001-417-083).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
LIABILITY INSURANCE FUND	ADMINISTRATIVE SERVICES	RISK MANAGEMENT	627-417-081

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	32,218
140	WORKERS' COMPENSATION	0	0	0	316
150	HEALTH INSURANCE	0	0	0	5,773
160	RETIREMENT PLAN CHARGES	0	0	0	6,843
161	MEDICARE	0	0	0	467
199	PERSONNEL COMPENSATION	0	0	0	1,100
	TOTAL PERSONNEL SERVICES	0	0	0	46,717
213	PROFESSIONAL SERVICES	0	0	0	170,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	100
299	CONTRACT SERVICES	0	0	0	440
399	MATERIALS & SUPPLIES	0	0	0	1,000
410	PROPERTY INSURANCE	0	0	0	100,000
420	EXCESS LIABILITY INSURANCE	0	0	0	825,602
430	FIDELITY INSURANCE	0	0	0	7,645
432	LIABILITY CLAIM COST	0	0	0	250,000
433	WC CLAIM COSTS	0	0	0	1,200,000
440	EXCESS WC INSURANCE	0	0	0	100,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	2,654,787
698	INDIRECT/OVERHEAD COSTS	0	0	0	82,549
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	82,549
	TOTAL EXPENDITURES	0	0	0	2,784,053

Previously City Manager (627-403-081). Activity moved 7/1/13.
For informational purposes, historical information is provided. (See 627-403-081.)

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Management Information Systems





MANAGEMENT INFORMATION SYSTEMS

PROGRAM DESCRIPTION

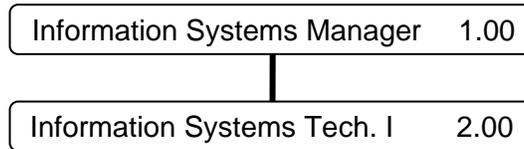
Management Information Systems (MIS) is responsible for maintaining the City's information technology (IT) infrastructure (hardware and software). MIS is responsible for developing and implementing IT operational policies and standards; managing IT contracts; providing support for City-wide technologies and applications; coordinating major City-wide IT activities; procuring IT equipment, software, and accessories; maintaining and repairing IT systems; and managing the City's IT networks, including communication systems.

MIS manages overall security of the City's computer systems, network, and applications.



MANAGEMENT INFO. SYSTEMS

DIVISION ORGANIZATIONAL CHART



Management Information Systems	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Information Systems Manager	511	0.30	0.00	0.00
Information Systems Technician I	511	0.60	0.00	0.00
Information Systems Manager	629	0.70	1.00	1.00
Information Systems Technician I	629	1.40	2.00	2.00
Management Information Systems Total		3.00	3.00	3.00

**CITY OF NATIONAL CITY
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EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
INFORMATION SYSTEMS MAINTENANCE FUND		ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SYSTEMS	629-417-082	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	239,714
140	WORKERS' COMPENSATION	0	0	0	2,351
150	HEALTH INSURANCE	0	0	0	34,284
151	LTD INSURANCE	0	0	0	635
160	RETIREMENT PLAN CHARGES	0	0	0	50,910
161	MEDICARE	0	0	0	3,475
199	PERSONNEL COMPENSATION	0	0	0	8,116
	TOTAL PERSONNEL SERVICES	0	0	0	339,485
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	23,000
248	TEL & TEL & TELEGRAPH	0	0	0	280,000
281	R & M - OFFICE EQUIPMENT	0	0	0	550,000
299	CONTRACT SERVICES	0	0	0	280,000
306	COMPUTER SUPPLIES	0	0	0	50,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	1,183,000
502	COMPUTER EQUIPMENT	0	0	0	349,000
	TOTAL CAPITAL OUTLAY	0	0	0	349,000
698	INDIRECT/OVERHEAD COSTS	0	0	0	107,307
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	107,307
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	1,978,792

Previously City Manager (629-403-082). Activity moved 7/1/13.
For informational purposes, historical information is provided. (See 629-403-082.)

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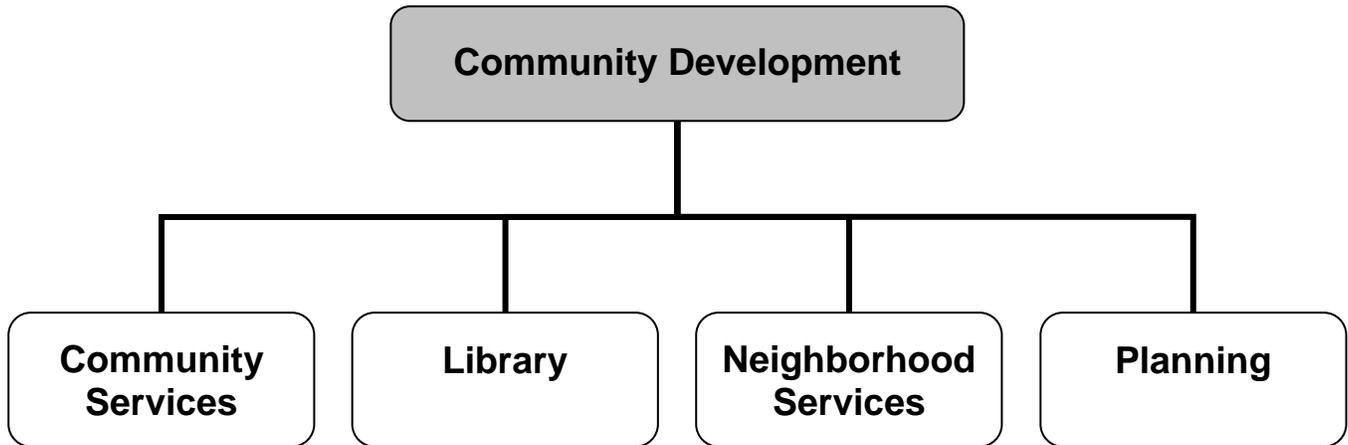
Community Development





COMMUNITY DEVELOPMENT

ORGANIZATIONAL CHART



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Community Services





COMMUNITY SERVICES

DEPARTMENT DESCRIPTION

The Community Services Department provides social, recreational, civic, health, fitness, educational, and cultural programs at the following facilities:

- Kimball Recreation Center, Kimball Park, and Skate Park;
- Las Palmas Park, Camacho Gym, and Municipal Pool;
- Casa de Salud Recreation Center (Senior Center and Teen Center);
- El Toyon Recreation Center, Park, and Multi-Use Sports Field;
- Kimball Senior Center; and
- Martin Luther King, Jr. Community Center.

Boards & Commissions

The following boards & commissions make up a portion of the City's advisory body, and serve as a "public voice" to provide guidance to the various Community Services divisions:

- Community & Police Relations Commission ("CPRC"): a forum for residents to voice their concerns about issues related to police-community relations;
- Park, Recreation & Senior Advisory Board (Parks & Recreation Board merged with Senior Advisory Board in Fiscal Year 2010): acts in matters of policy and administration of the City-owned parks and the recreation programs operated in various City facilities and parks;
- Public Art Committee: advises the City Council on public art projects meant to increase the aesthetic value of parks, public buildings, and new development and promotes the City's substantial historical and cultural assets.

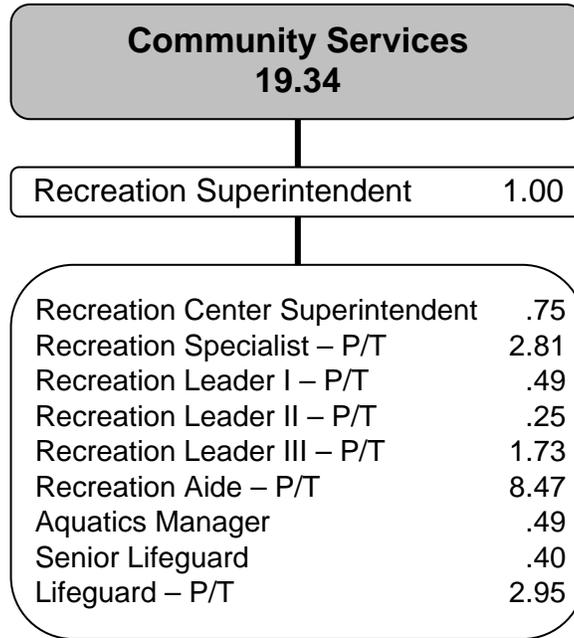
Neighborhood Council Meetings

Neighborhood Council meetings are City-facilitated meetings conducted in individual communities to share information about City business, upcoming events, municipal code updates, and issues specific to that neighborhood. Guest speakers occasionally give presentations. Elected officials, police officers, firefighters, and code enforcement staff regularly attend. Quarterly breakfasts are coordinated to bring all Neighborhood Councils together to discuss common issues and thank them for their participation. Neighborhood Council areas are: Central, Old Town, Eastside, Olivewood, Granger, Sweetwater, and Northside.



COMMUNITY SERVICES

DEPARTMENT ORGANIZATIONAL CHART



COMMUNITY SERVICES	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Aquatics Manager – P/T	001	0.49	0.49	0.49
Lifeguard – P/T	001	3.02	1.55	1.55
Neighborhood Council Specialist	001	1.00	0.80	0.00
Recreation Aide – P/T	001	6.60	7.99	7.99
Recreation Center Supervisor	001	0.75	0.75	0.75
Recreation Leader I – P/T	001	0.49	0.49	0.49
Recreation Leader II – P/T	001	0.25	0.25	0.25
Recreation Leader III – P/T	001	1.23	1.49	1.73
Recreation Specialists – P/T	001	2.71	1.62	1.86
Recreation Superintendent	001	0.00	1.00	1.00
Recreation Supervisor	001	1.00	0.00	0.00
Senior Lifeguard – P/T	001	0.40	0.40	0.40
Lifeguard	301	0.00	1.48	1.40
Neighborhood Council Specialist	301	0.00	0.20	0.00
Recreation Specialist	301	0.00	0.95	0.95
Recreation Aide	301	0.00	0.84	0.48
COMMUNITY SERVICES TOTAL		17.94	19.6	19.34

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	COMMUNITY SERVICES	001-418-058

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	0	0	0	279,903
101	FULL-TIME SALARIES	0	0	0	82,165
120	DIFFERENTIAL PAY	0	0	0	1,300
140	WORKERS' COMPENSATION	0	0	0	15,956
150	HEALTH INSURANCE	0	0	0	18,895
151	LTD INSURANCE	0	0	0	440
160	RETIREMENT PLAN CHARGES	0	0	0	21,980
161	MEDICARE	0	0	0	5,270
199	PERSONNEL COMPENSATION	0	0	0	6,200
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>432,109</u>
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	500
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	750
286	REC. & PLAYGROUND EQUIP.	0	0	0	2,000
305	MEDICAL SUPPLIES	0	0	0	500
311	RECREATIONAL SUPPLIES	0	0	0	13,000
399	MATERIALS & SUPPLIES	0	0	0	4,500
455	LEASE PAYMENT	0	0	0	2,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,250</u>
740	BUILDING SERVICES CHARGES	0	0	0	468,772
750	VEHICLE SERVICES CHARGES	0	0	0	24,142
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	63,465
790	INSURANCE CHARGES	0	0	0	36,829
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>593,208</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,048,567</u>

Previously 001-441-000. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
GENERAL FUND		COMMUNITY SERVICES	OPERATIONS	001-441-000	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	148,814	258,843	258,843	0
101	FULL-TIME SALARIES	132,833	122,733	122,733	0
120	DIFFERENTIAL PAY	979	1,300	1,300	0
140	WORKERS' COMPENSATION	11,606	15,593	15,593	0
150	HEALTH INSURANCE	16,987	26,540	26,540	0
151	LTD INSURANCE	367	440	440	0
160	RETIREMENT PLAN CHARGES	28,287	26,127	26,127	0
161	MEDICARE	4,147	5,553	5,553	0
199	PERSONNEL COMPENSATION	0	5,100	5,100	0
	TOTAL PERSONNEL SERVICES	344,019	462,229	462,229	0
222	MEMBERSHIPS & SUBSCRIPTIONS	155	450	500	0
226	TRAINING, TRAVEL & SUBSISTENCE	362	750	1,200	0
286	REC. & PLAYGROUND EQUIP.	5,314	2,000	2,500	0
305	MEDICAL SUPPLIES	276	500	0	0
311	RECREATIONAL SUPPLIES	11,844	13,549	13,549	0
399	MATERIALS & SUPPLIES	3,962	4,900	4,400	0
455	LEASE PAYMENT-GOLF COURSE	2,000	2,000	2,000	0
	TOTAL MAINTENANCE & OPERATIONS	23,914	24,149	24,149	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	671,316	445,436	445,436	0
750	VEHICLE SERVICES CHARGES	25,920	18,680	18,680	0
755	INFO. SYSTEMS MAINT. CHARGE	14,736	68,349	68,349	0
770	PERSONNEL COMPENSATION CHARGES	18,024	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	40,872	72,844	72,844	0
790	INSURANCE CHARGES	23,088	40,869	40,869	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	793,956	646,178	646,178	0
	TOTAL EXPENDITURES	1,161,888	1,132,556	1,132,556	0

See previous page (001-418-058).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
RECREATIONAL ACTIVITIES FUND	COMMUNITY DEVELOPMENT	COMMUNITY SERVICES	253-418-058

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
698	INDIRECT/OVERHEAD COSTS	0	0	0	2,329
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	2,329
	TOTAL EXPENDITURES	0	0	0	2,329

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	COMMUNITY SERVICES - TINY TOTS	001-418-412

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	Personnel Services	0	0	0	6,127
140	WORKERS' COMPENSATION	0	0	0	265
160	RETIREMENT PLAN CHARGES	0	0	0	80
161	MEDICARE	0	0	0	89
	TOTAL PERSONNEL SERVICES	0	0	0	6,561
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	6,561

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
CDBG FUND		COMMUNITY DEVELOPMENT	COMMUNITY SERVICES - TINY TOTS	301-418-412	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	Personnel Services	0	0	0	17,194
140	WORKERS' COMPENSATION	0	0	0	705
160	RETIREMENT PLAN CHARGES	0	0	0	224
161	MEDICARE	0	0	0	250
	TOTAL PERSONNEL SERVICES	0	0	0	18,373
230	PRINTING & BINDING	0	0	0	500
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	0	0	2,500
399	MATERIALS & SUPPLIES	0	0	0	1,600
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	4,600
	TOTAL EXPENDITURES	0	0	0	22,973

Previously 301-441-412. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	COMMUNITY SERVICES	TINY TOTS	301-441-412

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	0	23,131	23,131	0
140	WORKERS' COMPENSATION	0	969	969	0
160	RETIREMENT PLAN CHARGES	0	302	302	0
161	MEDICARE	0	335	335	0
	TOTAL PERSONNEL SERVICES	0	24,737	24,737	0
230	PRINTING & BINDING	0	500	0	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	2,500	0	0
399	MATERIALS & SUPPLIES	0	1,600	6,200	0
	TOTAL MAINTENANCE & OPERATIONS	0	4,600	6,200	0
	TOTAL EXPENDITURES	0	29,337	30,937	0

See previous page (301-418-412).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
GENERAL FUND		COMMUNITY DEVELOPMENT	COMMUNITY SERVICES - SUPREME TEEN		001-418-419
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	0	0	0	1,995
140	WORKERS' COMPENSATION	0	0	0	20
160	RETIREMENT PLAN CHARGES	0	0	0	26
161	MEDICARE	0	0	0	29
	TOTAL PERSONNEL SERVICES	0	0	0	2,070
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	2,070

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
CDBG FUND		COMMUNITY DEVELOPMENT	COMMUNITY SERVICES - SUPREME TEEN	301-418-419	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	0	0	0	13,425
140	WORKERS' COMPENSATION	0	0	0	597
160	RETIREMENT PLAN CHARGES	0	0	0	176
161	MEDICARE	0	0	0	194
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,392</u>
230	PRINTING & BINDING	0	0	0	250
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	0	0	500
399	MATERIALS & SUPPLIES	0	0	0	4,858
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,608</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>

Previously 301-441-419. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	COMMUNITY SERVICES	SUPREME TEEN PROGRAM	301-441-419

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	0	13,425	13,425	0
140	WORKERS' COMPENSATION	0	597	597	0
160	RETIREMENT PLAN CHARGES	0	176	176	0
161	MEDICARE	0	194	194	0
	TOTAL PERSONNEL SERVICES	0	14,392	14,392	0
230	PRINTING & BINDING	0	250	250	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	500	500	0
399	MATERIALS & SUPPLIES	0	4,858	4,858	0
	TOTAL MAINTENANCE & OPERATIONS	0	5,608	5,608	0
	TOTAL EXPENDITURES	0	20,000	20,000	0

See previous page (301-418-419).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
GENERAL FUND		COMMUNITY DEVELOPMENT	COMMUNITY SERVICES - LEARN TO SWIM		001-418-422
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	Personnel Services	0	0	0	31,322
140	WORKERS' COMPENSATION	0	0	0	1,311
160	RETIREMENT PLAN CHARGES	0	0	0	408
161	MEDICARE	0	0	0	453
	TOTAL PERSONNEL SERVICES	0	0	0	33,494
399	MATERIALS & SUPPLIES	0	0	0	1,681
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	1,681
	TOTAL EXPENDITURES	0	0	0	35,175

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	COMMUNITY SERVICES	LEARN TO SWIM	301-441-422

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	0	30,600	30,600	0
140	WORKERS' COMPENSATION	0	1,356	1,356	0
160	RETIREMENT PLAN CHARGES	0	456	456	0
161	MEDICARE	0	444	444	0
	TOTAL PERSONNEL SERVICES	0	32,856	32,856	0
	TOTAL EXPENDITURES	0	32,856	32,856	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD COUNCIL	001-418-414

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
	TOTAL PERSONNEL SERVICES	0	0	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	150
264	PROMOTIONAL ACTIVITIES	0	0	0	12,000
399	MATERIALS & SUPPLIES	0	0	0	2,850
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	15,000
	TOTAL EXPENDITURES	0	0	0	15,000

Previously 001-441-414. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	COMMUNITY SERVICES	NEIGHBORHOOD COUNCIL	001-441-414

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	9,647	0	0	0
140	WORKERS' COMPENSATION	98	0	0	0
150	HEALTH INSURANCE	2,300	0	0	0
160	RETIREMENT PLAN CHARGES	1,757	0	0	0
161	MEDICARE	126	0	0	0
199	PERSONNEL COMPENSATION	0	1,100	1,100	0
	TOTAL PERSONNEL SERVICES	<u>13,928</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>
222	MEMBERSHIPS & SUBSCRIPTIONS	0	150	150	0
264	PROMOTIONAL ACTIVITIES	4,493	11,000	11,000	0
399	MATERIALS & SUPPLIES	1,007	1,800	1,800	0
	TOTAL MAINTENANCE & OPERATIONS	<u>5,500</u>	<u>12,950</u>	<u>12,950</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>19,429</u>	<u>14,050</u>	<u>14,050</u>	<u>0</u>

See previous page (001-418-414).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	COMMUNITY SERVICES	NEIGHBORHOOD COUNCIL	301-441-414

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	10,297	10,297	0
140	WORKERS' COMPENSATION	0	99	99	0
150	HEALTH INSURANCE	0	2,606	2,606	0
160	RETIREMENT PLAN CHARGES	0	1,851	1,851	0
161	MEDICARE	0	147	147	0
	TOTAL PERSONNEL SERVICES	0	15,000	15,000	0
	TOTAL EXPENDITURES	0	15,000	15,000	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
GENERAL FUND		COMMUNITY DEVELOPMENT	COMMUNITY & POLICE RELATIONS	001-418-415	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	1,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	6,400
399	MATERIALS & SUPPLIES	0	0	0	100
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>

Previously 001-441-415. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
GENERAL FUND		COMMUNITY SERVICES	COMMUNITY & POLICE RELATIONS COMMITTEE		001-441-415
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
222	MEMBERSHIPS & SUBSCRIPTIONS	300	1,000	1,000	0
226	TRAINING, TRAVEL & SUBSISTENCE	0	6,400	6,400	0
399	MATERIALS & SUPPLIES	49	1,000	1,000	0
	TOTAL MAINTENANCE & OPERATIONS	<u>349</u>	<u>8,400</u>	<u>8,400</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>349</u>	<u>8,400</u>	<u>8,400</u>	<u>0</u>

See previous page (001-418-415).

Fiscal Year 2014
Adopted Budget

Library





LIBRARY

DEPARTMENT DESCRIPTION

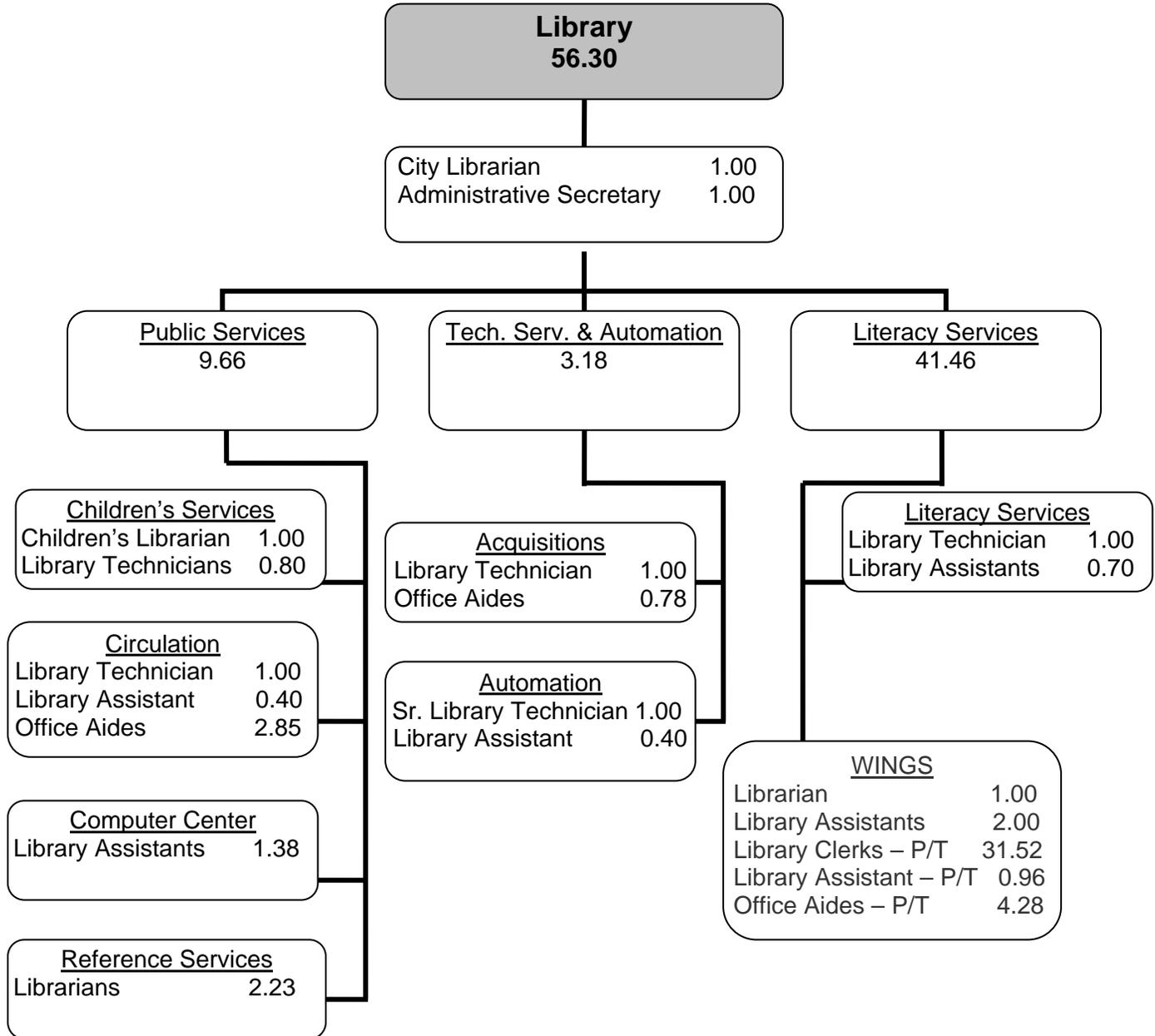
The National City Public Library is a beautifully designed, state-of-the-art facility built in 2005. The 55,000 square-foot facility houses over 200,000 book volumes, 22,000 audio-visual materials, 134 periodical subscriptions, and 35 electronic databases supporting educational, vocational, and informational activities. The Library is also home to 100 public-access computers, a 16-seat computer lab, three study rooms, a Local History Room, and a bookstore operated by the Friends of the Library.

With all the free resources at the disposal of their users and stimulating programs for people from all walks of life, the Library has become a destination of choice for the City's vibrant and culturally diverse community. It is a transformative place where people can E: Expand their knowledge, Explore their potential, Enhance their workforce skills, Express their talents, Engage in community services, Experience quiet reflective time, Enjoy a good book, and Expect Exciting programs for the whole family.



LIBRARY

DEPARTMENT ORGANIZATIONAL CHART





LIBRARY

LIBRARY	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Operations				
City Librarian	104	1.00	1.00	1.00
Administrative Secretary	104	0.00	0.00	1.00
Librarian	104	1.00	1.00	1.00
Librarian - P/T	104	2.34	2.18	2.23
Library Assistant - P/T	104	3.15	3.12	2.88
Library Tech.	104	3.00	3.00	3.00
Library Tech. - P/T	104	0.80	0.73	0.80
Office Aides - P/T	104	4.55	4.03	3.63
Senior Library Technician	104	0.19	1.00	0.32
Senior Office Assistant	104	1.00	1.00	0.00
Librarian - P/T	154	0.20	0.00	0.00
Library Assistant - P/T	154	0.76	0.00	0.00
Library Technician - P/T	154	0.13	0.00	0.00
Office Aide - P/T	154	0.25	0.00	0.00
Library Assistant - P/T	171	0.33	0.00	0.00
Senior Library Tech.	301	0.81	0.75	0.68
Operations Total		19.51	17.81	16.54
WINGS Grant				
Librarian	246	1.00	1.00	1.00
Library Assistant	246	2.00	2.00	2.00
Library Assistant - P/T	246	0.96	0.95	0.96
Library Clerk- P/T	246	30.72	30.66	31.52
Office Aides - P/T	246	3.12	4.05	4.28
WINGS Grant Total		19.51	17.81	16.54
LIBRARY TOTAL		57.31	56.47	56.30

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**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
LIBRARY FUND	COMMUNITY DEVELOPMENT	LIBRARY	104-418-056

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	0	0	0	316,226
101	FULL-TIME SALARIES	0	0	0	363,924
105	LONGEVITY	0	0	0	960
110	ALLOWANCES & STIPENDS	0	0	0	3,600
120	DIFFERENTIAL PAY	0	0	0	5,200
140	WORKERS' COMPENSATION	0	0	0	6,744
150	HEALTH INSURANCE	0	0	0	63,289
151	LTD INSURANCE	0	0	0	635
160	RETIREMENT PLAN CHARGES	0	0	0	82,724
161	MEDICARE	0	0	0	10,002
199	PERSONNEL COMPENSATION	0	0	0	7,000
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>860,304</u>
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	587
230	PRINTING & BINDING	0	0	0	500
250	POSTAGE	0	0	0	3,000
299	CONTRACT SERVICES	0	0	0	16,850
302	PERIODICALS & NEWSPAPERS	0	0	0	6,000
304	BOOKS	0	0	0	45,000
399	MATERIALS & SUPPLIES	0	0	0	8,650
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,587</u>
740	BUILDING SERVICES CHARGES	0	0	0	457,439
750	VEHICLE SERVICES CHARGES	0	0	0	21,754
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	136,595
790	INSURANCE CHARGES	0	0	0	78,116
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>693,904</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,634,795</u>

Previously 104-431-000. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
LIBRARY FUND		LIBRARY	OPERATIONS	104-431-000	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	248,754	311,605	311,605	0
101	FULL-TIME SALARIES	314,971	391,635	391,635	0
105	LONGEVITY	1,177	960	960	0
110	ALLOWANCES & STIPENDS	3,273	3,600	3,600	0
120	DIFFERENTIAL PAY	6,365	6,500	6,500	0
140	WORKERS' COMPENSATION	5,742	6,984	6,984	0
150	HEALTH INSURANCE	54,583	74,489	74,489	0
151	LTD INSURANCE	581	635	635	0
160	RETIREMENT PLAN CHARGES	67,489	77,238	77,238	0
161	MEDICARE	7,743	10,354	10,354	0
199	PERSONNEL COMPENSATION	4,250	5,600	5,600	0
	TOTAL PERSONNEL SERVICES	714,927	889,600	889,600	0
222	MEMBERSHIPS & SUBSCRIPTIONS	400	577	577	0
230	PRINTING & BINDING	49	500	500	0
250	POSTAGE	2,996	3,000	3,000	0
299	CONTRACT SERVICES	14,413	16,850	16,850	0
302	PERIODICALS & NEWSPAPERS	5,862	6,000	6,000	0
304	BOOKS	37,699	45,000	45,000	0
399	MATERIALS & SUPPLIES	6,371	8,650	8,650	0
	TOTAL MAINTENANCE & OPERATIONS	67,790	80,577	80,577	0
740	BUILDING SERVICES CHARGES	286,044	434,667	434,667	0
750	VEHICLE SERVICES CHARGES	29,832	16,833	16,833	0
755	INFO. SYSTEMS MAINT. CHARGE	51,576	146,820	146,820	0
770	PERSONNEL COMPENSATION CHARGES	18,876	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	63,168	118,455	118,455	0
790	INSURANCE CHARGES	768	85,789	85,789	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	450,264	802,564	802,564	0
	TOTAL EXPENDITURES	1,232,981	1,772,741	1,772,741	0

See previous page (104-418-056).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
LIBRARY CAPITAL OUTLAY FUND	COMMUNITY DEVELOPMENT	LIBRARY	108-418-056

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
282	R&M AUTOMOTIVE EQUIPMENT	0	0	0	5,000
299	CONTRACT SERVICES	0	0	0	33,000
302	PERIODICALS & NEWSPAPERS	0	0	0	22,500
304	BOOKS	0	0	0	10,000
399	MATERIALS & SUPPLIES	0	0	0	2,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	72,500
502	COMPUTER EQUIPMENT	0	0	0	8,000
506	AUDIO-VISUAL EQUIPMENT	0	0	0	1,000
507	LIBRARY EQUIPMENT	0	0	0	1,000
	TOTAL CAPITAL OUTLAY	0	0	0	10,000
698	INDIRECT/OVERHEAD COSTS	0	0	0	10,931
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	10,931
	TOTAL EXPENDITURES	0	0	0	93,431

Previously 108-431-000. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
LIBRARY CAPITAL OUTLAY FUND		LIBRARY	OPERATIONS	108-431-000	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
282	R&M AUTOMOTIVE EQUIPMENT	0	5,000	5,000	0
299	CONTRACT SERVICES	10,526	15,000	33,000	0
302	PERIODICALS & NEWSPAPERS	21,351	25,000	25,000	0
304	BOOKS	9,812	10,000	10,000	0
399	MATERIALS & SUPPLIES	1,941	2,000	2,000	0
	TOTAL MAINTENANCE & OPERATIONS	<u>43,630</u>	<u>57,000</u>	<u>75,000</u>	<u>0</u>
502	COMPUTER EQUIPMENT	0	8,000	8,000	0
506	AUDIO-VISUAL EQUIPMENT	0	1,000	1,000	0
507	LIBRARY EQUIPMENT	0	1,000	1,000	0
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>43,630</u>	<u>67,000</u>	<u>85,000</u>	<u>0</u>

See previous page (108-418-056).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
STATE PUBLIC LIBRARY	LIBRARY	OPERATIONS	154-431-000

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
	TOTAL PERSONNEL SERVICES	0	0	0	0
213	PROFESSIONAL SERVICES	0	1,000	1,000	0
250	POSTAGE	13	500	500	0
299	CONTRACT SERVICES	0	1,000	1,000	0
320	OPERATIONAL/INSTRUCTIONAL SUPPLIES	0	2,000	2,000	0
399	MATERIALS & SUPPLIES	0	1,000	1,000	0
	TOTAL MAINTENANCE & OPERATIONS	13	5,500	5,500	0
	TOTAL EXPENDITURES	13	5,500	5,500	0

Fund closed / consolidated with Fund 320. (See 320-418-056.)

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
WINGS GRANT FUND	COMMUNITY DEVELOPMENT	LIBRARY	246-418-056

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	0	0	0	861,793
101	FULL-TIME SALARIES	0	0	0	110,759
140	WORKERS' COMPENSATION	0	0	0	9,536
150	HEALTH INSURANCE	0	0	0	28,131
160	RETIREMENT PLAN CHARGES	0	0	0	34,727
161	MEDICARE	0	0	0	14,101
	TOTAL PERSONNEL SERVICES	0	0	0	1,059,047
217	INVESTIGATIVE SERVICES	0	0	0	6,800
248	TEL & TEL & TELEGRAPH	0	0	0	1,500
299	CONTRACT SERVICES	0	0	0	8,000
304	BOOKS	0	0	0	3,600
320	OPERATIONAL/INSTRUCTIONAL SUPPLIES	0	0	0	7,600
399	MATERIALS & SUPPLIES	0	0	0	58,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	85,500
	TOTAL EXPENDITURES	0	0	0	1,144,547

Previously 246-431-000. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>		
WINGS GRANT FUND	LIBRARY	OPERATIONS	246-431-000		
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PERSONNEL CHARGES	769,462	789,238	860,965	0
101	FULL-TIME SALARIES	105,903	116,158	123,220	0
140	WORKERS' COMPENSATION	8,751	8,876	9,681	0
150	HEALTH INSURANCE	27,247	28,131	30,132	0
160	RETIREMENT PLAN CHARGES	33,141	31,560	34,046	0
161	MEDICARE	12,674	13,128	14,264	0
	TOTAL PERSONNEL SERVICES	957,178	987,091	1,072,308	0
217	INVESTIGATIVE SERVICES	1,590	6,800	6,800	0
248	TEL & TEL & TELEGRAPH	135	1,500	1,500	0
299	CONTRACT SERVICES	8,000	8,000	8,000	0
304	BOOKS	0	3,600	3,600	0
320	OPERATIONAL/INSTRUCTIONAL SUPPLIES	0	7,600	7,600	0
399	MATERIALS & SUPPLIES	3,164	58,000	58,000	0
	TOTAL MAINTENANCE & OPERATIONS	12,889	85,500	85,500	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	TOTAL EXPENDITURES	970,067	1,072,591	1,157,808	0

See previous page (246-418-056).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
LIBRARY BONDS DEBT SERVICE FUND		COMMUNITY DEVELOPMENT	LIBRARY	259-418-056	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
470	BOND PRINCIPAL REDEMPTION	0	0	0	235,000
480	BOND INTEREST REDEMPTION	0	0	0	137,700
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	372,700
	TOTAL EXPENDITURES	0	0	0	372,700

Previously 259-431-000. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
LIBRARY BONDS DEBT SERVICE FUND		LIBRARY	OPERATIONS	259-431-000	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
299	CONTRACT SERVICES	423	0	0	0
470	BOND PRINCIPAL REDEMPTION	175,000	185,000	185,000	0
480	BOND INTEREST REDEMPTION	224,458	213,889	213,889	0
	TOTAL MAINTENANCE & OPERATIONS	<u>399,881</u>	<u>398,889</u>	<u>398,889</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>399,881</u>	<u>398,889</u>	<u>398,889</u>	<u>0</u>

See previous page (259-418-056).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
NATIONAL CITY PUBLIC LIBRARY DONATION FUND		COMMUNITY DEVELOPMENT	LIBRARY	277-418-056	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
213	PROFESSIONAL SERVICES	0	0	0	1,750
230	PRINTING & BINDING	0	0	0	1,250
304	BOOKS	0	0	0	2,200
320	OPERATIONAL/INSTRUCTIONAL SUPPLIES	0	0	0	5,400
399	MATERIALS & SUPPLIES	0	0	0	9,215
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	19,815
	TOTAL EXPENDITURES	0	0	0	19,815

Previously 277-431-000. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
NATIONAL CITY PUBLIC LIBRARY DONATION FUND	LIBRARY	OPERATIONS	277-431-000

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
213	PROFESSIONAL SERVICES	1,590	1,750	1,750	0
230	PRINTING & BINDING	0	1,250	1,250	0
304	BOOKS	513	2,200	2,200	0
320	OPERATIONAL/INSTRUCTION SUPPLIES	0	5,400	5,400	0
399	MATERIALS & SUPPLIES	483	9,215	9,215	0
	TOTAL MAINTENANCE & OPERATIONS	2,586	19,815	19,815	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL EXPENDITURES	2,586	19,815	19,815	0

See previous page (277-418-056).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
LIBRARY GRANTS FUND	COMMUNITY DEVELOPMENT	LIBRARY	320-418-056

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
213	PROFESSIONAL SERVICES	0	0	0	1,000
250	POSTAGE	0	0	0	500
299	CONTRACT SERVICES	0	0	0	1,000
320	OPERATIONAL/INSTRUCTIONAL SUPPLIES	0	0	0	2,000
399	MATERIALS & SUPPLIES	0	0	0	1,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	5,500
	TOTAL EXPENDITURES	0	0	0	5,500

Fund 154 closed and consolidated with Fund 320 7/1/13.
For informational purposes, historical information is provided. (See 154-431-000.)

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	COMMUNITY DEVELOPMENT	LIBRARY - PROJECT READ	301-418-128

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	29,156
140	WORKERS' COMPENSATION	0	0	0	286
150	HEALTH INSURANCE	0	0	0	3,943
160	RETIREMENT PLAN CHARGES	0	0	0	6,192
161	MEDICARE	0	0	0	423
	TOTAL PERSONNEL SERVICES	0	0	0	40,000
	TOTAL EXPENDITURES	0	0	0	40,000

Previously 301-431-128. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	LIBRARY	LIBRARY PROJECT READ	301-431-128

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	11,303	0	0	0
101	FULL-TIME SALARIES	29,708	36,308	36,308	0
110	ALLOWANCES & STIPENDS	342	0	0	0
120	DIFFERENTIAL PAY	0	975	975	0
140	WORKERS' COMPENSATION	377	366	366	0
150	HEALTH INSURANCE	3,380	6,996	6,996	0
151	LTD INSURANCE	61	0	0	0
160	RETIREMENT PLAN CHARGES	6,239	6,814	6,814	0
161	MEDICARE	556	541	541	0
	TOTAL PERSONNEL SERVICES	<u>51,967</u>	<u>52,000</u>	<u>52,000</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>51,967</u>	<u>52,000</u>	<u>52,000</u>	<u>0</u>

See previous page (301-418-128).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
LIBRARY FUND		COMMUNITY DEVELOPMENT	LIBRARY - SCHOOL DISTRICT CONTRACT	104-418-171	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
299	CONTRACT SERVICES	0	0	0	5,500
399	MATERIALS & SUPPLIES	0	0	0	750
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,250</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,250</u>

Previously 171-431-000. Fund 171 closed and consolidated with Fund 104 7/1/13.
For informational purposes, historical information is provided. (See 171-431-000.)

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
LIBRARY SCHOOL DISTRICT CONTRACT FUND		LIBRARY	OPERATIONS	171-431-000	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
	TOTAL PERSONNEL SERVICES	0	0	0	0
299	CONTRACT SERVICES	4,900	6,000	6,000	0
399	MATERIALS & SUPPLIES	434	1,000	1,000	0
	TOTAL MAINTENANCE & OPERATIONS	5,334	7,000	7,000	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL EXPENDITURES	5,334	7,000	7,000	0

Fund closed / consolidated with Fund 104. (See 104-418-171.)

Fiscal Year 2014
Adopted Budget

Neighborhood Services





NEIGHBORHOOD SERVICES

DIVISION DESCRIPTION

The Neighborhood Services Division includes the Code Enforcement Unit, Housing Inspection Program, Graffiti Removal Unit, Parking Enforcement Unit, and Abandoned Vehicle Abatement Program, and it is the location to apply for Temporary Use Permits.

Code Enforcement tackles quality-of-life issues, such as property appearance, land use, and enforcement of the City's Municipal Code.

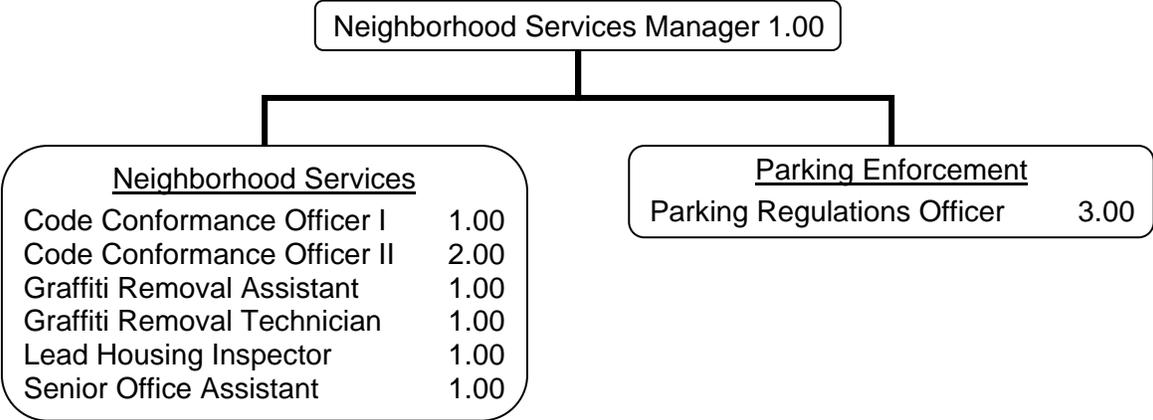
The Housing Inspection Program deals with housing quality issues related to violations of the Health & Safety Code.

The Graffiti Removal Unit abates graffiti on the City's public right-of-ways and private property.

The Parking Enforcement Unit is responsible for the enforcement of local ordinances and California Vehicle Code regulations related to the parking of vehicles. Our goal is to respond to service calls within 48 hours of the request.

The Division also processes Temporary Use Permits required for special activities, events, or structures held or situated on/in the City's public property or rights-of-way for limited periods of time, ensuring compliance with building, fire, zoning, and other local codes.

DIVISION ORGANIZATIONAL CHART



Neighborhood Services	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Code Conformance Officer I	001	0.33	0.00	0.75
Code Conformance Officer II	001	0.00	0.58	2.00
Graffiti Removal Assistant	001	0.33	1.00	1.00
Graffiti Removal Technician	001	0.33	0.60	0.60
Neighborhood Service Manager	001	0.00	0.70	0.70
Parking Regulations Officer	001	2.00	3.00	3.00
Senior Code Conformance Officer	001	0.33	0.00	0.00
Senior Office Assistant	001	0.33	1.00	1.00
Code Conformance Officer I	301	0.00	1.00	0.25
Code Conformance Officer II	301	0.00	0.42	0.00
Graffiti Removal Technician	301	0.00	0.40	0.40
Lead Housing Inspector	301	0.00	1.00	1.00
Neighborhood Service Manager	301	0.00	0.30	0.30
Abandoned Vehicle Abatement Officer	511	2.00	0.00	0.00
Code Conformance Officer	511	0.67	0.00	0.00
Graffiti Removal Assistant	511	0.67	0.00	0.00
Graffiti Removal Technician	511	0.67	0.00	0.00
Management Intern	511	0.50	0.00	0.00
Neighborhood Service Manager	511	0.00	0.00	0.00
Senior Code Conformance Officer	511	0.67	0.00	0.00
Senior Office Assistant	511	0.67	0.00	0.00
Neighborhood Services Total		9.50	10.00	11.00



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**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD SERVICES	001-418-057

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	269,890
120	DIFFERENTIAL PAY	0	0	0	4,259
140	WORKERS' COMPENSATION	0	0	0	13,138
150	HEALTH INSURANCE	0	0	0	50,196
151	LTD INSURANCE	0	0	0	373
160	RETIREMENT PLAN CHARGES	0	0	0	58,223
161	MEDICARE	0	0	0	3,974
199	PERSONNEL COMPENSATION	0	0	0	2,600
	TOTAL PERSONNEL SERVICES	0	0	0	402,653
211	LAUNDRY & CLEANING SERVICES	0	0	0	1,000
212	GOVERNMENTAL PURPOSES	0	0	0	500
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	500
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	2,150
299	CONTRACT SERVICES	0	0	0	300
329	PAINTING SUPPLIES	0	0	0	15,000
399	MATERIALS & SUPPLIES	0	0	0	3,500
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	22,950
740	BUILDING SERVICES CHARGES	0	0	0	15,990
750	VEHICLE SERVICES CHARGES	0	0	0	65,631
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	65,202
790	INSURANCE CHARGES	0	0	0	9,997
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	156,820
	TOTAL EXPENDITURES	0	0	0	582,423

Previously 001-445-464. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
GENERAL FUND		COMMUNITY DEVELOPMENT DEPARTMENT	NEIGHBORHOOD SERVICES	001-445-464	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	78,543	194,450	194,450	0
102	OVERTIME	48	0	0	0
120	DIFFERENTIAL PAY	1,579	3,380	3,380	0
140	WORKERS' COMPENSATION	5,011	9,994	9,994	0
150	HEALTH INSURANCE	12,862	35,970	35,970	0
151	LTD INSURANCE	147	374	374	0
160	RETIREMENT PLAN CHARGES	14,541	36,453	36,453	0
161	MEDICARE	1,148	2,869	2,869	0
199	PERSONNEL COMPENSATION	574	2,600	2,600	0
	TOTAL PERSONNEL SERVICES	<u>114,454</u>	<u>286,090</u>	<u>286,090</u>	<u>0</u>
211	LAUNDRY & CLEANING SERVICES	0	1,000	1,000	0
212	GOVERNMENTAL PURPOSES	838	500	250	0
222	MEMBERSHIPS & SUBSCRIPTIONS	225	450	340	0
226	TRAINING, TRAVEL & SUBSISTENCE	898	2,150	4,650	0
299	CONTRACT SERVICES	128	500	610	0
301	OFFICE SUPPLIES	0	0	250	0
329	PAINTING SUPPLIES	1,942	25,000	22,500	0
399	MATERIALS & SUPPLIES	2,585	5,500	5,500	0
	TOTAL MAINTENANCE & OPERATIONS	<u>6,616</u>	<u>35,100</u>	<u>35,100</u>	<u>0</u>
740	BUILDING SERVICES CHARGES	0	20,614	20,614	0
750	VEHICLE SERVICES CHARGES	0	50,781	50,781	0
755	INFO. SYSTEMS MAINT. CHARGE	0	70,160	70,160	0
780	GENERAL ACCOUNTING SERVICES CHARGES	0	25,482	25,482	0
790	INSURANCE CHARGES	0	11,077	11,077	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>178,114</u>	<u>178,114</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>121,071</u>	<u>499,304</u>	<u>499,304</u>	<u>0</u>

See previous page (001-418-057).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
GENERAL FUND		COMMUNITY DEVELOPMENT	NEIGHBORHOOD SERVICES - PARKING ENFORCEMENT		001-418-137
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	129,027
120	DIFFERENTIAL PAY	0	0	0	2,600
140	WORKERS' COMPENSATION	0	0	0	12,809
150	HEALTH INSURANCE	0	0	0	20,370
160	RETIREMENT PLAN CHARGES	0	0	0	27,954
161	MEDICARE	0	0	0	1,908
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>194,668</u>
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	500
292	PARKING PENALTY ASSESSMENTS	0	0	0	180,000
299	CONTRACT SERVICES	0	0	0	50,000
301	OFFICE SUPPLIES	0	0	0	750
318	WEARING APPAREL	0	0	0	2,200
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>233,450</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>428,118</u>

Previously 001-445-137. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
GENERAL FUND		COMMUNITY DEVELOPMENT DEPARTMENT	PARKING ENFORCEMENT	001-445-137	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	82,218	129,027	129,027	0
110	ALLOWANCES & STIPENDS	1,110	0	0	0
120	DIFFERENTIAL PAY	1,470	2,600	2,600	0
140	WORKERS' COMPENSATION	8,698	12,809	12,809	0
150	HEALTH INSURANCE	6,879	13,113	13,113	0
151	LTD INSURANCE	0	24,134	24,134	0
160	RETIREMENT PLAN CHARGES	15,407	0	0	0
161	MEDICARE	1,291	1,908	1,908	0
	TOTAL PERSONNEL SERVICES	117,073	183,591	183,591	0
226	TRAINING, TRAVEL & SUBSISTENCE	0	100	100	0
292	PARKING PENALTY ASSESSMENTS	191,387	180,000	180,000	0
299	CONTRACT SERVICES	45,852	50,000	50,000	0
301	OFFICE SUPPLIES	0	750	735	0
318	WEARING APPAREL	1,133	2,200	2,215	0
	TOTAL MAINTENANCE & OPERATIONS	238,372	233,050	233,050	0
	TOTAL EXPENDITURES	355,446	416,641	416,641	0

See previous page (001-418-137).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD SERVICES - NEIGHBORHOOD PRESERVATION	001-418-473

<u>ACCT NO.</u>	<u>ACCOUNT TITLE</u>	<u>FY 12 ACTUAL</u>	<u>FY 13 ADOPTED</u>	<u>FY 13 ADJUSTED</u>	<u>FY 14 ADOPTED</u>
101	FULL-TIME SALARIES	0	0	0	44,595
120	DIFFERENTIAL PAY	0	0	0	1,143
140	WORKERS' COMPENSATION	0	0	0	3,627
150	HEALTH INSURANCE	0	0	0	6,038
160	RETIREMENT PLAN CHARGES	0	0	0	9,714
161	MEDICARE	0	0	0	663
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,780</u>
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	0	0	2,500
399	MATERIALS & SUPPLIES	0	0	0	2,500
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,780</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD SERVICES - NEIGHBORHOOD PRESERVATION	301-418-473

<u>ACCT NO.</u>	<u>ACCOUNT TITLE</u>	<u>FY 12 ACTUAL</u>	<u>FY 13 ADOPTED</u>	<u>FY 13 ADJUSTED</u>	<u>FY 14 ADOPTED</u>
101	FULL-TIME SALARIES	0	0	0	32,583
120	DIFFERENTIAL PAY	0	0	0	850
140	WORKERS' COMPENSATION	0	0	0	2,652
150	HEALTH INSURANCE	0	0	0	6,676
160	RETIREMENT PLAN CHARGES	0	0	0	7,101
161	MEDICARE	0	0	0	485
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,347</u>
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>50,347</u></u>

Previously 301-445-473. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
CDBG FUND		COMMUNITY DEVELOPMENT DEPARTMENT	NEIGHBORHOOD PRESERVATION	301-445-473	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	68,169	68,169	0
120	DIFFERENTIAL PAY	0	1,820	1,820	0
140	WORKERS' COMPENSATION	0	6,448	6,448	0
150	HEALTH INSURANCE	0	18,242	18,242	0
160	RETIREMENT PLAN CHARGES	0	12,866	12,866	0
161	MEDICARE	0	1,015	1,015	0
	TOTAL PERSONNEL SERVICES	0	108,560	108,560	0
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	300	0
299	CONTRACT SERVICES	0	0	2,125	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	3,000	575	0
399	MATERIALS & SUPPLIES	0	2,185	2,185	0
	TOTAL MAINTENANCE & OPERATIONS	0	5,185	5,185	0
	TOTAL EXPENDITURES	0	113,745	113,745	0

See previous page (301-418-473).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD SERVICES - HOUSING INSPECTION PROGRAM	001-418-467

<u>ACCT NO.</u>	<u>ACCOUNT TITLE</u>	<u>FY 12 ACTUAL</u>	<u>FY 13 ADOPTED</u>	<u>FY 13 ADJUSTED</u>	<u>FY 14 ADOPTED</u>
299	CONTRACT SERVICES	0	0	0	24,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD SERVICES - HOUSING INSPECTION PROGRAM	301-418-467

<u>ACCT NO.</u>	<u>ACCOUNT TITLE</u>	<u>FY 12 ACTUAL</u>	<u>FY 13 ADOPTED</u>	<u>FY 13 ADJUSTED</u>	<u>FY 14 ADOPTED</u>
101	FULL-TIME SALARIES	0	0	0	79,825
120	DIFFERENTIAL PAY	0	0	0	1,751
140	WORKERS' COMPENSATION	0	0	0	3,614
150	HEALTH INSURANCE	0	0	0	10,148
151	LTD INSURANCE	0	0	0	160
160	RETIREMENT PLAN CHARGES	0	0	0	17,325
161	MEDICARE	0	0	0	1,183
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,006</u>
213	PROFESSIONAL SERVICES	0	0	0	2,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	1,500
270	PERMITS & LICENSES	0	0	0	250
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	0	0	2,500
399	MATERIALS & SUPPLIES	0	0	0	744
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,994</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,000</u>

Previously 301-445-467. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
CDBG FUND		COMMUNITY DEVELOPMENT DEPARTMENT	HOUSING INSPECTION PROGRAM	301-445-467	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	59,853	79,821	79,821	0
102	OVERTIME	1,150	0	0	0
120	DIFFERENTIAL PAY	1,427	1,300	1,300	0
140	WORKERS' COMPENSATION	2,569	3,595	3,595	0
150	HEALTH INSURANCE	5,928	10,148	10,148	0
151	LTD INSURANCE	0	160	160	0
160	RETIREMENT PLAN CHARGES	11,137	14,874	14,874	0
161	MEDICARE	902	1,177	1,177	0
	TOTAL PERSONNEL SERVICES	82,967	111,075	111,075	0
213	PROFESSIONAL SERVICES	65	2,000	1,500	0
226	TRAINING, TRAVEL & SUBSISTENCE	280	1,530	1,530	0
250	POSTAGE	0	200	200	0
270	PERMITS & LICENSES	250	250	250	0
299	CONTRACT SERVICES	0	0	1,818	0
301	OFFICE SUPPLIES	286	0	500	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	2,630	5,000	2,182	0
399	MATERIALS & SUPPLIES	0	0	1,000	0
	TOTAL MAINTENANCE & OPERATIONS	3,511	8,980	8,980	0
	TOTAL EXPENDITURES	86,478	120,055	120,055	0

See previous page (301-418-467).

Fiscal Year 2014
Adopted Budget

Planning





PLANNING

DIVISION DESCRIPTION

The Planning Division comprises two sections: Advance Planning and Current Planning.

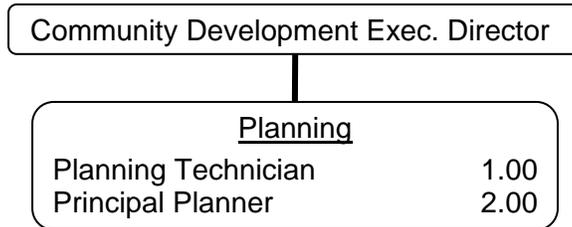
The Advance Planning Section conducts the long-range planning functions and related activities of the City, which include reviewing, analyzing, evaluating, and developing policies on land use, growth and development, zoning, and other land use/development regulations; the environment and natural resources; infrastructure and capital improvements; and economic development, strategic planning, sustainability, and other related policies. The section recommends revisions, amendments, and new policies, as necessary, to the Planning Commission and/or City Council. Environmental evaluation is conducted in accordance with statutory requirements.

The Current Planning Section conducts development service functions, which include reviewing, analyzing, evaluating, and acting or recommending action on land use and development proposals and permit applications. Activities include environmental and natural resource impact analysis, infrastructure improvement needs, and application of best-management practices for projects. The staff collaborates with the Community Development and Engineering / Public Works departments in the processing of development projects and supports the Planning Commission and City Council.



PLANNING

DIVISION ORGANIZATIONAL CHART



		FY 12	FY 13	FY 14
Planning	Fund	Adopted	Adopted	Adopted
Assistant Planner	001	1.00	1.00	0.00
Executive Secretary	001	0.33	0.00	0.00
Planning Technician	001	1.00	1.00	1.00
Principal Planner	001	1.00	1.00	2.00
Planning Total		3.33	3.00	3.00

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	PLANNING	001-418-055

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	0	0	0	15,400
101	FULL-TIME SALARIES	0	0	0	204,088
140	WORKERS' COMPENSATION	0	0	0	2,152
150	HEALTH INSURANCE	0	0	0	34,946
151	LTD INSURANCE	0	0	0	1,077
160	RETIREMENT PLAN CHARGES	0	0	0	43,545
161	MEDICARE	0	0	0	3,182
199	PERSONNEL COMPENSATION	0	0	0	10,000
	TOTAL PERSONNEL SERVICES	0	0	0	314,390
212	GOVERNMENTAL PURPOSES	0	0	0	1,000
213	PROFESSIONAL SERVICES	0	0	0	25,000
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	1,300
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	3,000
230	PRINTING & BINDING	0	0	0	750
260	ADVERTISING	0	0	0	10,000
399	MATERIALS & SUPPLIES	0	0	0	1,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	42,050
740	BUILDING SERVICES CHARGES	0	0	0	23,985
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	17,961
790	INSURANCE CHARGES	0	0	0	3,492
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	45,438
	TOTAL EXPENDITURES	0	0	0	401,878

Previously Development Services (001-406-027). Activity moved 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	DEVELOPMENT SERVICES	PLANNING	001-406-027

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	8,800	15,400	15,400	0
101	FULL-TIME SALARIES	209,027	197,555	197,555	0
105	LONGEVITY	150	0	0	0
140	WORKERS' COMPENSATION	2,183	2,088	2,088	0
150	HEALTH INSURANCE	22,841	26,161	26,161	0
151	LTD INSURANCE	636	633	633	0
160	RETIREMENT PLAN CHARGES	38,249	36,422	36,422	0
161	MEDICARE	2,977	3,087	3,087	0
199	PERSONNEL COMPENSATION	1,351	1,900	1,900	0
	TOTAL PERSONNEL SERVICES	286,214	283,246	283,246	0
212	GOVERNMENTAL PURPOSES	0	0	2,000	0
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	1,140	0
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	500	0
230	PRINTING & BINDING	0	0	400	0
260	ADVERTISING	0	0	9,060	0
399	MATERIALS & SUPPLIES	0	0	600	0
	TOTAL MAINTENANCE & OPERATIONS	0	0	13,700	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
740	BUILDING SERVICES CHARGES	15,804	30,921	30,921	0
755	INFO. SYSTEMS MAINT. CHARGE	19,644	19,329	19,329	0
770	PERSONNEL COMPENSATION CHARGES	16,488	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	39,768	10,860	10,860	0
790	INSURANCE CHARGES	10,848	4,395	4,395	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	102,552	65,505	65,505	0
	TOTAL EXPENDITURES	388,766	348,751	362,451	0

See previous page (001-418-055).

Fiscal Year 2014
Adopted Budget

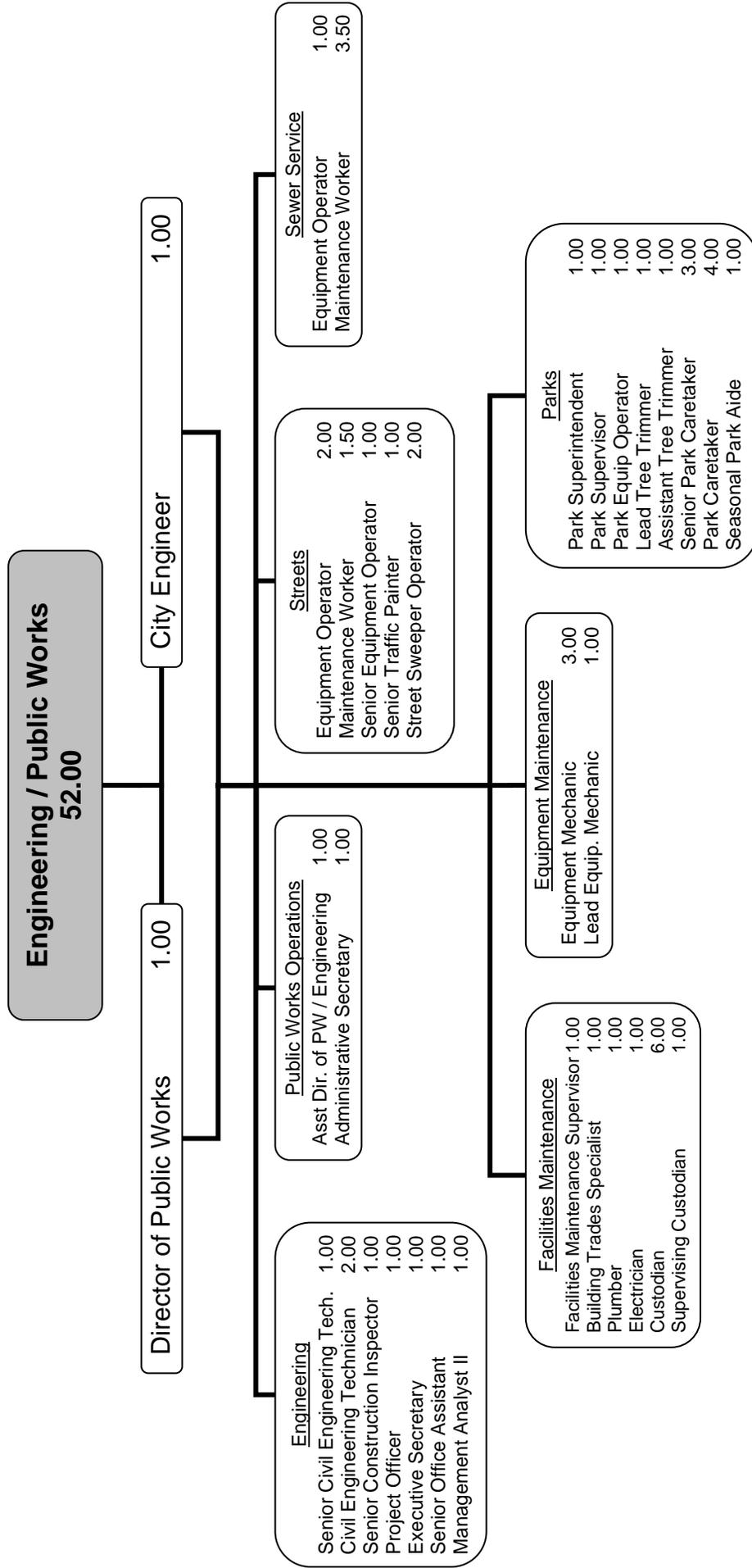
Engineering / Public Works





ENGINEERING / PUBLIC WORKS

DEPARTMENT ORGANIZATIONAL CHART





ENGINEERING / PUBLIC WORKS

ENGINEERING / PUBLIC WORKS	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Engineering				
Assistant Director of Public	001	0.00	0.00	0.25
City Engineer	001	0.45	0.65	0.75
Civil Engineering Technician	001	1.15	0.95	1.70
Executive Director	001	0.20	0.00	0.00
Executive Secretary	001	0.00	0.80	0.85
Management Analyst II	001	0.00	0.00	0.60
Senior Civil Engineering Technician	001	0.80	0.90	0.90
Senior Construction Inspector	001	0.90	0.90	0.90
Senior Office Assistant	001	0.55	0.80	0.85
Stormwater Compliance Inspector	001	0.10	0.00	0.00
Traffic Engineer	001	0.85	0.00	0.00
Project Officer	001	0.00	0.75	0.85
Assistant Director of Public	109	0.00	0.00	0.25
City Engineer	109	0.00	0.20	0.20
Civil Engineering Technician	109	0.00	0.85	0.20
Executive Secretary	109	0.00	0.10	0.10
Management Analyst II	109	0.00	0.00	0.25
Senior Construction Inspector	109	0.00	0.05	0.05
Senior Office Assistant	109	0.00	0.10	0.10
Senior Civil Engineering Tech	109	0.00	0.05	0.05
Project Officer	109	0.00	0.10	0.10
Assistant Director of Public	109	0.00	0.00	0.50
City Engineer	125	0.10	0.05	0.05
Civil Engineering Technician	125	0.05	0.10	0.10
Executive Secretary	125	0.05	0.05	0.05
Management Analyst II	125	0.00	0.00	0.15
Senior Civil Engineering Technician	125	0.20	0.05	0.05
Senior Construction Inspector	125	0.10	0.05	0.05
Senior Office Assistant	125	0.10	0.05	0.05
Stormwater Compliance Inspector	125	0.50	1.00	0.00
Project Officer	125	0.00	0.05	0.05
Civil Engineering Technician	301	0.50	0.00	0.00
Stormwater Compliance Inspector	301	0.20	0.00	0.00
City Engineer	307	0.20	0.10	0.00
Civil Engineering Technician	307	0.15	0.10	0.00
Executive Secretary	307	0.00	0.05	0.00
Senior Office Assistant	307	0.30	0.05	0.00
Stormwater Compliance Inspector	307	0.10	0.00	0.00
Traffic Engineer	307	0.15	0.00	0.00



ENGINEERING / PUBLIC WORKS

		FY 12	FY 13	FY 14
	Fund	Adopted	Adopted	Adopted
Project Officer	307	0.00	0.10	0.00
City Engineer	346	0.05	0.00	0.00
Civil Engineering Technician	346	0.05	0.00	0.00
City Engineer	511	0.20	0.00	0.00
Civil Engineering Technician	511	0.10	0.00	0.00
Executive Secretary	511	0.29	0.00	0.00
Senior Office Assistant	511	0.05	0.00	0.00
Stormwater Compliance Inspector	511	0.10	0.00	0.00
Engineering Total		8.54	9.00	10.00
Public Works Operations				
Administrative Secretary	001	0.80	0.80	0.80
Dir. of Public Works & Special Projects	001	0.55	0.55	0.55
Public Works Operations Total		1.35	1.35	1.35
Streets				
Equipment Operator	109	2.00	2.00	2.00
Maintenance Worker	109	1.00	1.00	1.50
Senior Equipment Operator	109	1.00	1.00	1.00
Senior Traffic Painter	109	1.00	1.00	1.00
Street Sweeper Operator	109	0.00	0.00	1.00
Traffic Painter	109	1.00	1.00	0.00
Streets Total		6.00	6.00	6.50
Sewer Service				
Equipment Operator	125	1.00	1.00	1.00
Maintenance Worker	125	3.00	3.00	3.50
Wastewater Crew Chief	125	1.00	1.00	0.00
Administrative Secretary	125	0.20	0.20	0.20
Dir. of Public Works & Special Projects	125	0.45	0.45	0.45
Sewer Service Total		5.65	5.65	5.15
Facilities Maintenance				
Building Trades Specialists	626	1.00	1.00	1.00
Custodian	626	7.00	7.00	6.00
Electrician	626	1.00	1.00	1.00
Facilities Maintenance Supervisor	626	1.00	1.00	1.00
Plumber	626	1.00	1.00	1.00
Supervising Custodian	626	0.00	0.00	1.00
Facilities Maintenance Total		11.00	11.00	11.00
Equipment Maintenance				
Equipment Mechanic	643	3.00	3.00	3.00
Lead Equipment Mechanic	643	1.00	1.00	1.00
Equipment Maintenance Total		4.00	4.00	4.00



ENGINEERING / PUBLIC WORKS

	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Parks				
Lead Tree Trimmer	105	1.00	1.00	1.00
Park Caretaker	105	4.00	4.00	4.00
Park Superintendent	105	1.00	1.00	1.00
Park Supervisor	105	1.00	1.00	1.00
Parks Equipt. Operator	105	1.00	1.00	1.00
Seasonal Park Aide - P/T	105	0.50	1.00	1.00
Senior Park Caretaker	105	2.00	2.00	3.00
Assistant Tree Trimmer	105	1.00	1.00	1.00
Parks Total		11.50	12.00	13.00
Refuse				
Street Sweeper Operator	172	1.00	1.00	1.00
Refuse Total		1.00	1.00	1.00
ENGINEERING / PUBLIC WORKS TOTAL		49.04	50.00	52.00

Fiscal Year 2014
Adopted Budget

Engineering





ENGINEERING

DEPARTMENT DESCRIPTION

The Engineering Department is responsible for the City's capital improvement program, including planning, engineering, and construction for each capital improvement project. The Department provides plan review services; processes boundary adjustment plats, street right-of-way easements, dedications, parcel maps, and tract maps; plans and implements the stormwater discharge program and the long-range transportation improvement program; administers the pavement management system; and provides engineering information and support to the City's commissions and committees as required. The Department is involved in the acquisition of real property, disposal of surplus real property, and in the undergrounding of overhead utility lines. The Department provides consultation regarding engineering for the City Manager and the City Council and support to the Planning and Building divisions and other City departments. The Department maintains professional working relationships with the City's community organizations; local, state, and federal agencies; engineering consultants; and contractors.

The Engineering Department ensures compliance with National Pollutant Discharge Elimination System Permit No. R9-2007-01 issued by the State Regional Water Quality Control Board. As a requirement of the permit, the Engineering Department is tasked with preparing and enforcing the Jurisdictional Urban Runoff Management Plan, the plan used to reduce the discharge of pollutants to our water bodies to the maximum extent practicable, and the Standard Urban Stormwater Mitigation Plan, the plan designed to reduce pollutants and runoff flows from new development and significant redevelopment.

The Engineering Department is also responsible for traffic engineering, which involves monitoring existing traffic conditions, designing and facilitating projects to improve safety and operations, and working with the community to address concerns through public outreach and education. The City's Traffic Engineer serves as Secretary to the Traffic Safety Committee, a panel of five volunteers from the community appointed by the City Council, whose primary function is to review and make recommendations on matters related to vehicular and pedestrian safety. The Traffic Safety Committee provides members of the community an opportunity to present issues related to parking, speeding, sight distance / visibility, school zone safety, pedestrian safety and access, and traffic control.

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**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	ENGINEERING / PUBLIC WORKS	ENGINEERING	001-416-029

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	487,860
110	ALLOWANCES & STIPENDS	0	0	0	2,700
120	DIFFERENTIAL PAY	0	0	0	3,315
140	WORKERS' COMPENSATION	0	0	0	19,186
150	HEALTH INSURANCE	0	0	0	75,389
151	LTD INSURANCE	0	0	0	1,337
160	RETIREMENT PLAN CHARGES	0	0	0	104,893
161	MEDICARE	0	0	0	7,169
199	PERSONNEL COMPENSATION	0	0	0	7,700
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>709,549</u>
213	PROFESSIONAL SERVICES	0	0	0	20,000
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	800
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	2,500
230	PRINTING & BINDING	0	0	0	1,000
299	CONTRACT SERVICES	0	0	0	387,000
318	WEARING APPAREL	0	0	0	1,000
399	MATERIALS & SUPPLIES	0	0	0	4,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>416,300</u>
740	BUILDING SERVICES CHARGES	0	0	0	79,950
750	VEHICLE SERVICES CHARGES	0	0	0	41,164
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	65,426
790	INSURANCE CHARGES	0	0	0	11,640
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>198,180</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,324,029</u>

Previously Development Services (001-406-029). Activity moved 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	ENGINEERING / PUBLIC WORKS	ENGINEERING	001-406-029

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	276,881	406,471	406,471	0
105	LONGEVITY	0	306	306	0
110	ALLOWANCES & STIPENDS	4,916	2,700	2,700	0
120	DIFFERENTIAL PAY	3,697	2,470	2,470	0
140	WORKERS' COMPENSATION	11,814	13,045	13,045	0
150	HEALTH INSURANCE	30,056	56,369	56,369	0
151	LTD INSURANCE	495	1,007	1,007	0
160	RETIREMENT PLAN CHARGES	51,587	75,274	75,274	0
161	MEDICARE	4,408	5,980	5,980	0
199	PERSONNEL COMPENSATION	2,506	7,700	7,700	0
	TOTAL PERSONNEL SERVICES	386,359	571,322	571,322	0
213	PROFESSIONAL SERVICES	0	10,814	40,815	0
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	800	0
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	2,475	0
230	PRINTING & BINDING	0	0	400	0
299	CONTRACT SERVICES	0	0	10,001	0
306	COMPUTER SUPPLIES	0	0	1,800	0
318	WEARING APPAREL	0	0	1,000	0
399	MATERIALS & SUPPLIES	0	0	6,700	0
	TOTAL MAINTENANCE & OPERATIONS	0	10,814	63,991	0
740	BUILDING SERVICES CHARGES	27,912	92,764	92,764	0
750	VEHICLE SERVICES CHARGES	8,808	31,850	31,850	0
755	INFO. SYSTEMS MAINT. CHARGE	55,044	70,487	70,487	0
770	PERSONNEL COMPENSATION CHARGES	14,172	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	65,460	29,023	29,023	0
790	INSURANCE CHARGES	180,084	13,185	13,185	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	351,480	237,309	237,309	0
	TOTAL EXPENDITURES	737,839	819,445	872,622	0

See previous page (001-416-029).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GAS TAXES FUND	ENGINEERING / PUBLIC WORKS	ENGINEERING	109-416-029

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	83,436
110	ALLOWANCES & STIPENDS	0	0	0	720
120	DIFFERENTIAL PAY	0	0	0	390
140	WORKERS' COMPENSATION	0	0	0	3,414
150	HEALTH INSURANCE	0	0	0	14,531
151	LTD INSURANCE	0	0	0	375
160	RETIREMENT PLAN CHARGES	0	0	0	17,960
161	MEDICARE	0	0	0	1,230
	TOTAL PERSONNEL SERVICES	0	0	0	122,056
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	122,056

Previously Development Services (109-406-029). Activity moved 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GAS TAXES FUND	ENGINEERING / PUBLIC WORKS	ENGINEERING	109-406-029

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	44,113	92,685	92,685	0
102	OVERTIME	678	0	0	0
105	LONGEVITY	24	36	36	0
110	ALLOWANCES & STIPENDS	734	720	720	0
120	DIFFERENTIAL PAY	1,225	1,235	1,235	0
140	WORKERS' COMPENSATION	1,791	3,566	3,566	0
150	HEALTH INSURANCE	4,602	17,538	17,538	0
151	LTD INSURANCE	190	192	192	0
160	RETIREMENT PLAN CHARGES	8,195	17,292	17,292	0
161	MEDICARE	722	1,376	1,376	0
199	PERSONNEL COMPENSATION	140	0	0	0
	TOTAL PERSONNEL SERVICES	62,414	134,640	134,640	0
299	CONTRACT SERVICES	0	52,000	52,000	0
	TOTAL MAINTENANCE & OPERATIONS	0	52,000	52,000	0
	TOTAL EXPENDITURES	62,414	186,640	186,640	0

See previous page (109-416-029).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
SEWER SERVICE FUND	ENGINEERING / PUBLIC WORKS	ENGINEERING	125-416-029

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	56,781
110	ALLOWANCES & STIPENDS	0	0	0	180
120	DIFFERENTIAL PAY	0	0	0	195
140	WORKERS' COMPENSATION	0	0	0	2,376
150	HEALTH INSURANCE	0	0	0	9,728
151	LTD INSURANCE	0	0	0	281
160	RETIREMENT PLAN CHARGES	0	0	0	12,143
161	MEDICARE	0	0	0	832
	TOTAL PERSONNEL SERVICES	0	0	0	82,516
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	1,000
299	CONTRACT SERVICES	0	0	0	70,000
399	MATERIALS & SUPPLIES	0	0	0	300
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	71,300
	TOTAL EXPENDITURES	0	0	0	153,816

Previously Development Services (125-406-029). Activity moved 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
SEWER SERVICE FUND	ENGINEERING / PUBLIC WORKS	ENGINEERING	125-406-029

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	61,031	87,969	87,969	0
102	OVERTIME	3,389	0	0	0
105	LONGEVITY	145	318	318	0
110	ALLOWANCES & STIPENDS	199	180	180	0
120	DIFFERENTIAL PAY	3,779	195	195	0
140	WORKERS' COMPENSATION	1,733	3,623	3,623	0
150	HEALTH INSURANCE	6,513	9,667	9,667	0
151	LTD INSURANCE	65	64	64	0
160	RETIREMENT PLAN CHARGES	11,776	16,241	16,241	0
161	MEDICARE	1,007	1,288	1,288	0
199	PERSONNEL COMPENSATION	346	0	0	0
	TOTAL PERSONNEL SERVICES	89,982	119,545	119,545	0
226	TRAINING, TRAVEL & SUBSISTENCE	0	1,000	1,000	0
299	CONTRACT SERVICES	375,933	407,153	407,153	0
301	OFFICE SUPPLIES	76	300	300	0
	TOTAL MAINTENANCE & OPERATIONS	376,009	408,453	408,453	0
	TOTAL EXPENDITURES	465,991	527,998	527,998	0

See previous page (125-416-029).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
PROPOSITION "A" FUND	ENGINEERING / PUBLIC WORKS	ENGINEERING	307-416-029

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
	TOTAL PERSONNEL SERVICES	0	0	0	0
483	LOAN INTEREST PAYMENT	0	0	0	5,701
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	5,701
	TOTAL EXPENDITURES	0	0	0	5,701

Previously Development Services (307-406-029). Activity moved 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
PROPOSITION "A" FUND	ENGINEERING / PUBLIC WORKS	ENGINEERING	307-406-029

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	48,711	0	0	0
102	OVERTIME	678	0	0	0
105	LONGEVITY	24	0	0	0
110	ALLOWANCES & STIPENDS	578	0	0	0
120	DIFFERENTIAL PAY	1,608	0	0	0
140	WORKERS' COMPENSATION	1,697	0	0	0
150	HEALTH INSURANCE	5,945	0	0	0
151	LTD INSURANCE	149	0	0	0
160	RETIREMENT PLAN CHARGES	9,102	0	0	0
161	MEDICARE	794	0	0	0
	TOTAL PERSONNEL SERVICES	69,286	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
	TOTAL EXPENDITURES	69,286	0	0	0

See previous page (307-416-029).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
GENERAL FUND		ENGINEERING / PUBLIC WORKS	ENVIRONMENTAL COMPLIANCE	001-416-030	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
299	CONTRACT SERVICES	0	0	0	119,999
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	119,999
	TOTAL EXPENDITURES	0	0	0	119,999

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Fiscal Year 2014
Adopted Budget

Public Works





PUBLIC WORKS

DEPARTMENT DESCRIPTION

Public Works consists of the Public Works Operations Division, Streets Division, Wastewater Division, Equipment Maintenance Division, Facilities Maintenance Division, Parks Division, and Refuse program.

Public Works Operations is responsible for providing direction, coordination and common services to the Street, Wastewater, Equipment Maintenance, Facilities Maintenance Division, and Parks Division.

The Streets Division is responsible for the maintenance and repair of all street infrastructure facilities, including street paving and patching, earth moving, traffic signage (regulatory, warning, construction and miscellaneous information), traffic striping (legends, curb markings, etc.), street sweeping, alley maintenance, and storm water compliance.

The Sewer Division is responsible for extensions to the sewer and close storm drain systems; maintenance of sewer and storm drain pumping stations; repairs to sewer laterals; maintenance of sewer mains, storm drains and catch basins, including flushing, rotting, repair, manhole raising, and response to citizen complaints regarding sewer problems.

The Equipment Maintenance Division provides preventative maintenance and repair for all City vehicles and specialty equipment.

The Facilities Maintenance Division is responsible for the repair, maintenance, and operation of City-owned buildings and structures.

The Parks Division is responsible for repairs, maintenance, and overall upkeep of City owned parks and open spaces.

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**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	ENGINEERING / PUBLIC WORKS	PUBLIC WORKS	001-416-052

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	67,741
110	ALLOWANCES & STIPENDS	0	0	0	990
120	DIFFERENTIAL PAY	0	0	0	1,040
140	WORKERS' COMPENSATION	0	0	0	676
150	HEALTH INSURANCE	0	0	0	8,657
151	LTD INSURANCE	0	0	0	229
160	RETIREMENT PLAN CHARGES	0	0	0	14,608
161	MEDICARE	0	0	0	1,013
199	PERSONNEL COMPENSATION	0	0	0	50,200
	TOTAL PERSONNEL SERVICES	0	0	0	145,154
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	5,000
299	CONTRACT SERVICES	0	0	0	57,400
318	WEARING APPAREL	0	0	0	3,500
399	MATERIALS & SUPPLIES	0	0	0	4,700
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	70,600
740	BUILDING SERVICES CHARGES	0	0	0	331,867
750	VEHICLE SERVICES CHARGES	0	0	0	34,309
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	64,753
790	INSURANCE CHARGES	0	0	0	213,956
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	644,885
	TOTAL EXPENDITURES	0	0	0	860,639

Previously 001-422-000. Engineering and Public Works consolidated 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	PUBLIC WORKS	OPERATIONS	001-422-000

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	96,068	99,876	99,876	0
102	OVERTIME	13	0	0	0
110	ALLOWANCES & STIPENDS	1,988	1,980	1,980	0
120	DIFFERENTIAL PAY	1,172	1,040	1,040	0
140	WORKERS' COMPENSATION	985	991	991	0
150	HEALTH INSURANCE	9,468	12,694	12,694	0
151	LTD INSURANCE	353	350	350	0
160	RETIREMENT PLAN CHARGES	17,588	18,504	18,504	0
161	MEDICARE	539	1,493	1,493	0
199	PERSONNEL COMPENSATION	997	20,300	20,300	0
	TOTAL PERSONNEL SERVICES	<u>129,170</u>	<u>157,228</u>	<u>157,228</u>	<u>0</u>
226	TRAINING, TRAVEL & SUBSISTENCE	920	5,000	5,000	0
299	CONTRACT SERVICES	3,565	5,000	5,000	0
318	WEARING APPAREL	2,884	4,000	4,000	0
399	MATERIALS & SUPPLIES	4,244	4,700	4,700	0
470	BOND PRINCIPAL REDEMPTION	16,183	0	0	0
480	BOND INTEREST REDEMPTION	915	0	0	0
	TOTAL MAINTENANCE & OPERATIONS	<u>28,711</u>	<u>18,700</u>	<u>18,700</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	BUILDING SERVICES CHARGES	14,460	315,347	315,347	0
750	VEHICLE SERVICES CHARGES	19,308	26,546	26,546	0
755	INFO. SYSTEMS MAINT. CHARGE	9,828	69,505	69,505	0
760	OPERATIONS CHARGES	(284,028)	0	0	0
770	PERSONNEL COMPENSATION CHARGES	4,392	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	23,880	6,904	6,904	0
790	INSURANCE CHARGES	612	230,879	230,879	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>(211,548)</u>	<u>649,181</u>	<u>649,181</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>(53,667)</u>	<u>825,109</u>	<u>825,109</u>	<u>0</u>

See previous page (001-416-052).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GAS TAXES FUND	ENGINEERING / PUBLIC WORKS	PUBLIC WORKS	109-416-052

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
268	RENTALS & LEASES	0	0	0	5,550
346	TRAFFIC CONTROL SUPPLY	0	0	0	15,000
484	OTHER INTEREST	0	0	0	611
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	21,161
	TOTAL EXPENDITURES	0	0	0	21,161

Previously 109-422-000. Engineering and Public Works consolidated 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GAS TAXES FUND	PUBLIC WORKS	OPERATIONS	109-422-000

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
268	RENTALS & LEASES	5,075	5,304	5,304	0
346	TRAFFIC CONTROL SUPPLY	13,927	15,000	2,500	0
484	OTHER INTEREST	1,079	851	851	0
	TOTAL MAINTENANCE & OPERATIONS	20,081	21,155	8,655	0
	TOTAL EXPENDITURES	20,081	21,155	8,655	0

See previous page (109-416-052).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>		
PARK & RECREATION CAPITAL OUTLAY FUND	ENGINEERING / PUBLIC WORKS	PUBLIC WORKS	115-416-052		
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
268	RENTALS & LEASES	0	0	0	1,111
484	OTHER INTEREST	0	0	0	123
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	1,234
	TOTAL EXPENDITURES	0	0	0	1,234

Previously 115-422-000. Engineering and Public Works consolidated 7/1/13.
For informational purposes, historical information is provided on the following page.

CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
PARK & RECREATION CAPITAL OUTLAY FUND		PUBLIC WORKS	OPERATIONS	115-422-000	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
268	RENTALS & LEASES	1,015	1,061	1,061	0
484	OTHER INTEREST	216	171	171	0
	TOTAL MAINTENANCE & OPERATIONS	1,231	1,232	1,232	0
	TOTAL EXPENDITURES	1,231	1,232	1,232	0

See previous page (115-416-052).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
SEWER SERVICE FUND	ENGINEERING / PUBLIC WORKS	PUBLIC WORKS	125-416-052

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
268	RENTALS & LEASES	0	0	0	2,772
484	OTHER INTEREST	0	0	0	306
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	3,078
	TOTAL EXPENDITURES	0	0	0	3,078

Previously 125-422-000. Engineering and Public Works consolidated 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
SEWER SERVICE FUND	PUBLIC WORKS	OPERATIONS	125-422-000

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
268	RENTALS & LEASES	2,538	2,652	2,652	0
484	OTHER INTEREST	539	426	426	0
	TOTAL MAINTENANCE & OPERATIONS	3,077	3,078	3,078	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	3,077	3,078	3,078	0

See previous page (125-416-052).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
TRASH RATE STABILIZATION FUND	ENGINEERING / PUBLIC WORKS	PUBLIC WORKS	172-416-052

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
268	RENTALS & LEASES	0	0	0	1,670
484	OTHER INTEREST	0	0	0	184
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	1,854
	TOTAL EXPENDITURES	0	0	0	1,854

Previously 172-422-000. Engineering and Public Works consolidated 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
TRASH RATE STABILIZATION FUND	PUBLIC WORKS	OPERATIONS	172-422-000

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
268	RENTALS & LEASES	1,523	1,592	1,592	0
484	OTHER INTEREST	324	256	256	0
	TOTAL MAINTENANCE & OPERATIONS	1,846	1,848	1,848	0
	TOTAL EXPENDITURES	1,846	1,848	1,848	0

See previous page (172-416-052).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GAS TAXES FUND	ENGINEERING / PUBLIC WORKS	STREETS	109-416-221

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	310,790
105	LONGEVITY	0	0	0	1,320
120	DIFFERENTIAL PAY	0	0	0	5,200
140	WORKERS' COMPENSATION	0	0	0	25,166
150	HEALTH INSURANCE	0	0	0	64,481
160	RETIREMENT PLAN CHARGES	0	0	0	67,391
161	MEDICARE	0	0	0	4,601
199	PERSONNEL COMPENSATION	0	0	0	12,200
	TOTAL PERSONNEL SERVICES	0	0	0	491,149
211	LAUNDRY & CLEANING SERVICES	0	0	0	2,150
235	STREET LIGHTS & SIGNALS	0	0	0	465,000
236	WATER	0	0	0	2,000
240	EQUIPMENT RENTAL	0	0	0	3,000
285	R&M TRAFFIC CONTROL DEVICES	0	0	0	165,000
289	R&M NONSTRUCTURAL ITEMS	0	0	0	7,000
318	WEARING APPAREL	0	0	0	2,500
337	SMALL TOOLS	0	0	0	3,500
340	SHOP SUPPLIES	0	0	0	600
346	TRAFFIC CONTROL SUPPLY	0	0	0	38,000
356	ROCK & SAND	0	0	0	5,000
360	SIDEWALK CURB & GUTTER MATER.	0	0	0	1,500
362	ROADWAY MATERIALS	0	0	0	11,000
399	MATERIALS & SUPPLIES	0	0	0	3,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	709,250
698	INDIRECT/OVERHEAD COSTS	0	0	0	103,833
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	103,833
740	BUILDING SERVICES CHARGES	0	0	0	16,337
750	VEHICLE SERVICES CHARGES	0	0	0	217,278
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	7,621
790	INSURANCE CHARGES	0	0	0	23,694
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	264,930
	TOTAL EXPENDITURES	0	0	0	1,569,162

Previously 109-422-221. Engineering and Public Works consolidated 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
GAS TAXES FUND		PUBLIC WORKS	STREETS	109-422-221	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	286,662	286,662	0
105	LONGEVITY	0	1,620	1,620	0
120	DIFFERENTIAL PAY	0	5,200	5,200	0
140	WORKERS' COMPENSATION	0	23,276	23,276	0
150	HEALTH INSURANCE	0	52,560	52,560	0
160	RETIREMENT PLAN CHARGES	0	53,810	53,810	0
161	MEDICARE	0	4,256	4,256	0
199	PERSONNEL COMPENSATION	0	12,200	12,200	0
	TOTAL PERSONNEL SERVICES	0	439,584	439,584	0
211	LAUNDRY & CLEANING SERVICES	0	2,150	2,650	0
235	STREET LIGHTS & SIGNALS	0	465,000	445,000	0
236	WATER	0	2,000	2,000	0
240	EQUIPMENT RENTAL	0	4,000	3,500	0
285	R&M TRAFFIC CONTROL DEVICES	0	146,000	184,360	0
289	R&M NONSTRUCTURAL ITEMS	0	7,000	7,000	0
290	R&M GROUNDS	0	5,000	5,000	0
318	WEARING APPAREL	0	2,300	2,300	0
337	SMALL TOOLS	0	3,500	3,500	0
340	SHOP SUPPLIES	0	600	600	0
346	TRAFFIC CONTROL SUPPLY	0	38,000	32,140	0
356	ROCK & SAND	0	5,500	5,500	0
360	SIDEWALK CURB & GUTTER MATER.	0	1,500	1,500	0
362	ROADWAY MATERIALS	0	11,500	11,500	0
399	MATERIALS & SUPPLIES	0	3,000	3,000	0
	TOTAL MAINTENANCE & OPERATIONS	0	697,050	709,550	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
740	BUILDING SERVICES CHARGES	0	15,524	15,524	0
750	VEHICLE SERVICES CHARGES	0	168,116	168,116	0
755	INFO. SYSTEMS MAINT. CHARGE	0	8,225	8,225	0
780	GENERAL ACCOUNTING SERVICES CHARGES	0	28,281	28,281	0
790	INSURANCE CHARGES	0	25,645	25,645	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	245,791	245,791	0
	TOTAL EXPENDITURES	0	1,382,425	1,394,925	0

See previous page (109-416-221).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
SEWER SERVICE FUND	ENGINEERING / PUBLIC WORKS	SEWER SERVICE	125-416-222

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	225,101
105	LONGEVITY	0	0	0	600
110	ALLOWANCES & STIPENDS	0	0	0	810
120	DIFFERENTIAL PAY	0	0	0	1,560
140	WORKERS' COMPENSATION	0	0	0	15,560
150	HEALTH INSURANCE	0	0	0	60,911
151	LTD INSURANCE	0	0	0	187
160	RETIREMENT PLAN CHARGES	0	0	0	48,267
161	MEDICARE	0	0	0	3,307
199	PERSONNEL COMPENSATION	0	0	0	4,100
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>360,403</u>
211	LAUNDRY & CLEANING SERVICES	0	0	0	2,000
213	PROFESSIONAL SERVICES	0	0	0	125,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	1,500
234	ELECTRICITY & GAS	0	0	0	4,000
236	WATER	0	0	0	1,250
272	SEWAGE TRANS. & TREATMENT	0	0	0	5,200,000
291	R & M - AUDIO VISUAL EQUIPT.	0	0	0	12,000
299	CONTRACT SERVICES	0	0	0	70,000
318	WEARING APPAREL	0	0	0	1,000
329	PAINTING SUPPLIES	0	0	0	200
337	SMALL TOOLS	0	0	0	1,400
340	SHOP SUPPLIES	0	0	0	200
346	TRAFFIC CONTROL SUPPLY	0	0	0	500
352	SEWER PIPE & MATERIALS	0	0	0	5,000
354	CHEMICAL PRODUCTS	0	0	0	2,500
360	SIDEWALK CURB & GUTTER MATER.	0	0	0	200
399	MATERIALS & SUPPLIES	0	0	0	5,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,431,750</u>
698	INDIRECT/OVERHEAD COSTS	0	0	0	277,596
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>277,596</u>
740	BUILDING SERVICES CHARGES	0	0	0	16,337
750	VEHICLE SERVICES CHARGES	0	0	0	75,741
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	11,320
790	INSURANCE CHARGES	0	0	0	178,408
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>281,806</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,351,555</u>

Previously 125-422-222. Engineering and Public Works consolidated 7/1/13. For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
SEWER SERVICE FUND		PUBLIC WORKS	SEWER SERVICE	125-422-222	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	268,452	286,781	286,781	0
102	OVERTIME	23,461	0	0	0
105	LONGEVITY	1,147	960	960	0
110	ALLOWANCES & STIPENDS	1,627	1,620	1,620	0
120	DIFFERENTIAL PAY	3,397	2,860	2,860	0
140	WORKERS' COMPENSATION	20,365	18,757	18,757	0
150	HEALTH INSURANCE	64,758	72,912	72,912	0
151	LTD INSURANCE	289	286	286	0
160	RETIREMENT PLAN CHARGES	49,499	53,282	53,282	0
161	MEDICARE	2,655	4,239	4,239	0
199	PERSONNEL COMPENSATION	5,180	4,100	4,100	0
	TOTAL PERSONNEL SERVICES	440,829	445,797	445,797	0
211	LAUNDRY & CLEANING SERVICES	1,390	2,400	2,400	0
213	PROFESSIONAL SERVICES	98,686	150,000	171,987	0
226	TRAINING, TRAVEL & SUBSISTENCE	270	2,000	2,000	0
234	ELECTRICITY & GAS	2,670	5,000	5,000	0
236	WATER	1,241	1,250	1,250	0
272	SEWAGE TRANS. & TREATMENT	4,883,324	5,296,142	5,172,658	0
291	R & M - AUDIO VISUAL EQUIPT.	11,440	12,000	12,000	0
299	CONTRACT SERVICES	4,139	80,000	80,000	0
318	WEARING APPAREL	593	1,000	1,000	0
329	PAINTING SUPPLIES	113	200	200	0
337	SMALL TOOLS	1,358	1,400	1,400	0
340	SHOP SUPPLIES	0	200	200	0
346	TRAFFIC CONTROL SUPPLY	0	500	500	0
352	SEWER PIPE & MATERIALS	4,581	5,000	5,000	0
354	CHEMICAL PRODUCTS	1,955	2,500	2,500	0
360	SIDEWALK CURB & GUTTER MATER.	170	200	200	0
399	MATERIALS & SUPPLIES	3,014	6,000	6,000	0
	TOTAL MAINTENANCE & OPERATIONS	5,014,943	5,565,792	5,464,295	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
740	BUILDING SERVICES CHARGES	16,848	15,524	15,524	0
750	VEHICLE SERVICES CHARGES	69,120	58,603	58,603	0
755	INFO. SYSTEMS MAINT. CHARGE	95,340	12,173	12,173	0
760	OPERATIONS CHARGES	68,880	0	0	0
770	PERSONNEL COMPENSATION CHARGES	8,784	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	62,100	108,118	108,118	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
SEWER SERVICE FUND	PUBLIC WORKS	SEWER SERVICE	125-422-222

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
790	INSURANCE CHARGES	92,796	194,468	317,952	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	413,868	388,886	512,370	0
	TOTAL EXPENDITURES	5,869,640	6,400,475	6,422,462	0

See page III-175 (125-416-222).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND	DEPARTMENT	ACTIVITY	ACTIVITY NO.
FACILITIES MAINTENANCE FUND	ENGINEERING / PUBLIC WORKS	FACILITIES MAINTENANCE	626-416-223

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	457,556
105	LONGEVITY	0	0	0	660
140	WORKERS' COMPENSATION	0	0	0	34,140
150	HEALTH INSURANCE	0	0	0	93,905
151	LTD INSURANCE	0	0	0	447
160	RETIREMENT PLAN CHARGES	0	0	0	89,854
161	MEDICARE	0	0	0	6,645
199	PERSONNEL COMPENSATION	0	0	0	10,500
	TOTAL PERSONNEL SERVICES	0	0	0	693,707
211	LAUNDRY & CLEANING SERVICES	0	0	0	1,500
234	ELECTRICITY & GAS	0	0	0	745,000
236	WATER	0	0	0	333,500
288	R&M BUILDINGS & STRUCTURES	0	0	0	400,000
299	CONTRACT SERVICES	0	0	0	30,500
303	JANITORIAL SUPPLIES	0	0	0	40,000
318	WEARING APPAREL	0	0	0	700
323	PLUMBING MATERIALS	0	0	0	21,000
325	ELECTRICAL MATERIALS	0	0	0	25,000
327	BUILDING MATERIALS	0	0	0	15,000
329	PAINTING SUPPLIES	0	0	0	2,000
337	SMALL TOOLS	0	0	0	3,000
340	SHOP SUPPLIES	0	0	0	2,900
354	CHEMICAL PRODUCTS	0	0	0	46,000
399	MATERIALS & SUPPLIES	0	0	0	6,000
483	LOAN INTEREST PAYMENT	0	0	0	75,082
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	1,747,182
698	INDIRECT/OVERHEAD COSTS	0	0	0	210,260
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	210,260
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	2,651,149

Previously 626-422-223. Engineering and Public Works consolidated 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
FACILITIES MAINTENANCE FUND		PUBLIC WORKS	FACILITIES MAINTENANCE	626-422-223	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	434,021	454,185	454,185	0
102	OVERTIME	31,304	0	0	0
105	LONGEVITY	752	660	660	0
120	DIFFERENTIAL PAY	48	0	0	0
140	WORKERS' COMPENSATION	38,960	33,872	33,872	0
150	HEALTH INSURANCE	76,775	86,648	86,648	0
151	LTD INSURANCE	431	447	447	0
160	RETIREMENT PLAN CHARGES	79,099	83,401	83,401	0
161	MEDICARE	7,040	6,596	6,596	0
199	PERSONNEL COMPENSATION	7,897	9,200	9,200	0
	TOTAL PERSONNEL SERVICES	<u>676,327</u>	<u>675,009</u>	<u>675,009</u>	<u>0</u>
211	LAUNDRY & CLEANING SERVICES	1,283	2,000	2,000	0
234	ELECTRICITY & GAS	640,030	745,000	745,000	0
236	WATER	253,402	333,500	333,500	0
288	R&M BUILDINGS & STRUCTURES	341,492	400,000	388,000	0
299	CONTRACT SERVICES	9,087	40,000	40,000	0
303	JANITORIAL SUPPLIES	37,423	40,000	40,000	0
318	WEARING APPAREL	493	700	700	0
323	PLUMBING MATERIALS	26,257	21,000	27,000	0
325	ELECTRICAL MATERIALS	22,661	25,000	31,000	0
327	BUILDING MATERIALS	14,719	15,000	15,000	0
329	PAINTING SUPPLIES	1,884	2,000	2,000	0
337	SMALL TOOLS	0	3,000	3,000	0
340	SHOP SUPPLIES	2,566	2,900	2,900	0
354	CHEMICAL PRODUCTS	43,655	46,000	46,000	0
399	MATERIALS & SUPPLIES	5,109	6,100	6,100	0
469	LOAN PRINCIPAL PAYMENTS	0	88,210	88,210	0
483	LOAN INTEREST PAYMENT	104,566	79,754	79,754	0
	TOTAL MAINTENANCE & OPERATIONS	<u>1,504,626</u>	<u>1,850,164</u>	<u>1,850,164</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
750	VEHICLE SERVICES CHARGES	27,132	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	2,460	0	0	0
760	OPERATIONS CHARGES	68,880	0	0	0
770	PERSONNEL COMPENSATION CHARGES	11,496	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	83,484	0	0	0
790	INSURANCE CHARGES	156	0	0	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>193,608</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>2,374,561</u>	<u>2,525,173</u>	<u>2,525,173</u>	<u>0</u>

See previous page (626-416-223).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
MOTOR VEHICLE SERVICE FUND	ENGINEERING / PUBLIC WORKS	EQUIPMENT MAINTENANCE	643-416-224

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	214,301
105	LONGEVITY	0	0	0	960
120	DIFFERENTIAL PAY	0	0	0	1,300
140	WORKERS' COMPENSATION	0	0	0	17,422
150	HEALTH INSURANCE	0	0	0	37,459
160	RETIREMENT PLAN CHARGES	0	0	0	46,655
161	MEDICARE	0	0	0	3,186
199	PERSONNEL COMPENSATION	0	0	0	10,000
	TOTAL PERSONNEL SERVICES	0	0	0	331,283
211	LAUNDRY & CLEANING SERVICES	0	0	0	2,000
240	EQUIPMENT RENTAL	0	0	0	5,000
282	R&M AUTOMOTIVE EQUIPMENT	0	0	0	175,000
283	R & M - FIRE EQUIPMENT	0	0	0	26,000
287	R & M - COMMUNICATIONS EQUIPT.	0	0	0	2,000
299	CONTRACT SERVICES	0	0	0	1,000
314	GAS, OIL & LUBRICANTS	0	0	0	450,000
318	WEARING APPAREL	0	0	0	600
334	AUTOMOTIVE PARTS	0	0	0	130,000
335	TIRES	0	0	0	35,000
337	SMALL TOOLS	0	0	0	2,000
340	SHOP SUPPLIES	0	0	0	2,000
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	0	0	5,000
399	MATERIALS & SUPPLIES	0	0	0	1,750
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	837,350
698	INDIRECT/OVERHEAD COSTS	0	0	0	345,048
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	345,048
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	1,513,681

Previously 643-422-224. Engineering and Public Works consolidated 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND	DEPARTMENT	ACTIVITY	ACTIVITY NO.
MOTOR VEHICLE SERVICE FUND	PUBLIC WORKS	EQUIPMENT MAINTENANCE	643-422-224

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	204,835	214,301	214,301	0
102	OVERTIME	17,041	0	0	0
105	LONGEVITY	1,092	960	960	0
120	DIFFERENTIAL PAY	4,919	4,420	4,420	0
140	WORKERS' COMPENSATION	18,683	17,422	17,422	0
150	HEALTH INSURANCE	35,328	37,459	37,459	0
160	RETIREMENT PLAN CHARGES	37,731	40,279	40,279	0
161	MEDICARE	2,362	3,186	3,186	0
199	PERSONNEL COMPENSATION	4,582	12,700	12,700	0
	TOTAL PERSONNEL SERVICES	<u>326,572</u>	<u>330,727</u>	<u>330,727</u>	<u>0</u>
211	LAUNDRY & CLEANING SERVICES	1,993	2,000	2,450	0
240	EQUIPMENT RENTAL	0	10,000	1,742	0
282	R&M AUTOMOTIVE EQUIPMENT	122,722	175,000	175,000	0
283	R & M - FIRE EQUIPMENT	3,260	31,000	46,000	0
287	R & M - COMMUNICATIONS EQUIPT.	350	2,000	2,000	0
299	CONTRACT SERVICES	450	1,500	0	0
314	GAS, OIL & LUBRICANTS	474,746	450,000	487,258	0
318	WEARING APPAREL	413	600	150	0
334	AUTOMOTIVE PARTS	98,440	130,000	95,000	0
335	TIRES	34,723	35,000	35,000	0
337	SMALL TOOLS	198	2,100	2,100	0
340	SHOP SUPPLIES	1,167	2,000	2,000	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	17	7,500	0	0
399	MATERIALS & SUPPLIES	326	1,760	1,760	0
	TOTAL MAINTENANCE & OPERATIONS	<u>738,804</u>	<u>850,460</u>	<u>850,460</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	BUILDING SERVICES CHARGES	69,204	0	0	0
755	INFO. SYSTEMS MAINT. CHARGE	12,276	0	0	0
760	OPERATIONS CHARGES	68,880	0	0	0
770	PERSONNEL COMPENSATION CHARGES	6,036	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	82,152	0	0	0
790	INSURANCE CHARGES	10,248	0	0	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>248,796</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>1,314,172</u>	<u>1,181,187</u>	<u>1,181,187</u>	<u>0</u>

See previous page (643-416-224).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
TRASH RATE STABILIZATION FUND	ENGINEERING / PUBLIC WORKS	REFUSE	172-416-225

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	49,061
140	WORKERS' COMPENSATION	0	0	0	3,891
150	HEALTH INSURANCE	0	0	0	13,030
160	RETIREMENT PLAN CHARGES	0	0	0	10,420
161	MEDICARE	0	0	0	711
	TOTAL PERSONNEL SERVICES	0	0	0	77,113
299	CONTRACT SERVICES	0	0	0	29,000
399	MATERIALS & SUPPLIES	0	0	0	2,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	31,000
698	INDIRECT/OVERHEAD COSTS	0	0	0	12,438
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	12,438
790	INSURANCE CHARGES	0	0	0	852
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	852
	TOTAL EXPENDITURES	0	0	0	121,403

Previously 172-422-225. Engineering and Public Works consolidated 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
TRASH RATE STABILIZATION FUND	PUBLIC WORKS	REFUSE	172-422-225

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	46,894	49,061	49,061	0
102	OVERTIME	4,095	0	0	0
140	WORKERS' COMPENSATION	4,197	3,891	3,891	0
150	HEALTH INSURANCE	12,852	13,030	13,030	0
160	RETIREMENT PLAN CHARGES	8,543	8,995	8,995	0
161	MEDICARE	692	711	711	0
	TOTAL PERSONNEL SERVICES	<u>77,273</u>	<u>75,688</u>	<u>75,688</u>	<u>0</u>
299	CONTRACT SERVICES	23,942	29,000	29,000	0
399	MATERIALS & SUPPLIES	46	2,000	2,000	0
	TOTAL MAINTENANCE & OPERATIONS	<u>23,989</u>	<u>31,000</u>	<u>31,000</u>	<u>0</u>
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
760	OPERATIONS CHARGES	8,520	0	0	0
770	PERSONNEL COMPENSATION CHARGES	1,068	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	0	3,059	3,059	0
790	INSURANCE CHARGES	0	1,018	1,018	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>9,588</u>	<u>4,077</u>	<u>4,077</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>110,850</u>	<u>110,765</u>	<u>110,765</u>	<u>0</u>

See previous page (172-416-225).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND	DEPARTMENT	ACTIVITY	ACTIVITY NO.
PARKS FUND	ENGINEERING / PUBLIC WORKS	PARKS	105-416-227

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	0	0	0	24,831
101	FULL-TIME SALARIES	0	0	0	551,192
105	LONGEVITY	0	0	0	300
120	DIFFERENTIAL PAY	0	0	0	6,675
140	WORKERS' COMPENSATION	0	0	0	42,723
150	HEALTH INSURANCE	0	0	0	128,732
151	LTD INSURANCE	0	0	0	523
160	RETIREMENT PLAN CHARGES	0	0	0	118,871
161	MEDICARE	0	0	0	8,452
199	PERSONNEL COMPENSATION	0	0	0	10,000
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>892,299</u>
211	LAUNDRY & CLEANING SERVICES	0	0	0	3,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	500
236	WATER	0	0	0	45,000
274	DUMPING FEES	0	0	0	500
299	CONTRACT SERVICES	0	0	0	10,000
318	WEARING APPAREL	0	0	0	2,800
321	PLANTING MATERIALS	0	0	0	9,500
331	HORTICULTURAL ITEMS	0	0	0	7,000
337	SMALL TOOLS	0	0	0	2,300
348	WATER PIPE VALVES & FITTINGS	0	0	0	7,500
399	MATERIALS & SUPPLIES	0	0	0	15,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,100</u>
509	MOBILE TOOLS	0	0	0	3,000
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
750	VEHICLE SERVICES CHARGES	0	0	0	164,535
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	13,281
790	INSURANCE CHARGES	0	0	0	23,430
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,246</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,199,645</u>

Previously 105-442-000. Engineering and Public Works consolidated 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>		
PARKS FUND	PARKS	OPERATIONS	105-442-000		
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	10,935	12,470	12,470	0
101	FULL-TIME SALARIES	489,328	511,397	511,397	0
102	OVERTIME	22,141	0	0	0
105	LONGEVITY	361	300	300	0
120	DIFFERENTIAL PAY	6,647	5,200	5,200	0
140	WORKERS' COMPENSATION	39,131	38,969	38,969	0
150	HEALTH INSURANCE	108,076	119,257	119,257	0
151	LTD INSURANCE	505	523	523	0
160	RETIREMENT PLAN CHARGES	90,183	94,938	94,938	0
161	MEDICARE	6,585	7,675	7,675	0
199	PERSONNEL COMPENSATION	5,345	10,700	10,700	0
	TOTAL PERSONNEL SERVICES	<u>779,237</u>	<u>801,429</u>	<u>801,429</u>	<u>0</u>
211	LAUNDRY & CLEANING SERVICES	2,260	3,000	3,400	0
213	PROFESSIONAL SERVICES	0	500	500	0
226	TRAINING, TRAVEL & SUBSISTENCE	405	300	300	0
236	WATER	37,150	50,000	50,000	0
274	DUMPING FEES	0	600	600	0
299	CONTRACT SERVICES	2,475	13,000	9,000	0
318	WEARING APPAREL	1,822	2,800	2,800	0
321	PLANTING MATERIALS	9,261	10,000	9,600	0
331	HORTICULTURAL ITEMS	4,440	7,000	7,000	0
337	SMALL TOOLS	1,729	2,300	2,300	0
348	WATER PIPE VALVES & FITTINGS	6,708	7,500	7,500	0
399	MATERIALS & SUPPLIES	14,676	15,200	15,200	0
	TOTAL MAINTENANCE & OPERATIONS	<u>80,927</u>	<u>112,200</u>	<u>108,200</u>	<u>0</u>
509	MOBILE TOOLS	2,001	3,000	7,000	0
	TOTAL CAPITAL OUTLAY	<u>2,001</u>	<u>3,000</u>	<u>7,000</u>	<u>0</u>
750	VEHICLE SERVICES CHARGES	103,272	127,306	127,306	0
755	INFO. SYSTEMS MAINT. CHARGE	4,908	14,311	14,311	0
770	PERSONNEL COMPENSATION CHARGES	14,208	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	34,536	38,419	38,419	0
790	INSURANCE CHARGES	39,288	25,005	25,005	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>196,212</u>	<u>205,041</u>	<u>205,041</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>1,058,377</u>	<u>1,121,670</u>	<u>1,121,670</u>	<u>0</u>

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Fiscal Year 2014
Adopted Budget

Fire





DEPARTMENT DESCRIPTION

The Fire Department is devoted to providing services dedicated to the protection of life and property from fire and certain other hazards. These services add to the security and economic well-being of the community.

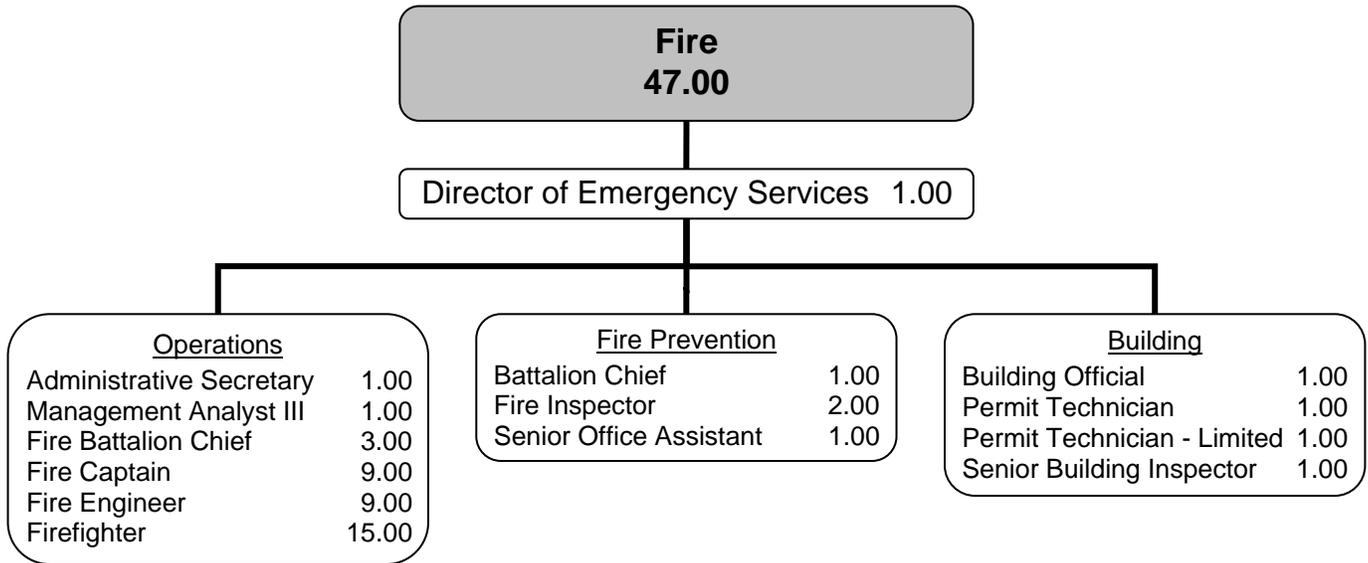
The Department manages the community's risk by preventing destructive fires through public education and code enforcement activities. When fires do occur, the Department provides early confinement and extinguishment while minimizing the risk of further property damage, injury, and death. It provides immediate rescue and medical aid to citizens who become victims of sudden illness and/or accidents. And with the assistance of outside resources, it mitigates the uncontrolled releases of hazardous materials. The Department also provides fire protection, emergency medical, and related services to the citizens of the Lower Sweetwater Fire Protection District under a contract between the City, the District, and the Port of San Diego.

The primary purpose of the Fire Prevention Division is to reduce the chances of destructive fires through the enforcement of the Uniform Fire Code and to investigate fires that occur. In addition, the Division provides fire safety information to citizens. The Division also acts as liaison between the City and the San Diego County Department of Health Services for the regulation of hazardous materials.

The Building Division provides assistance to residents and the development community on building codes, reviews building plans, and conducts on-site inspections to ensure construction projects are safe and comply with adopted building codes. The Division maintains data on building permits issued by the City and coordinates final permits with the County Assessor's office to ensure accurate land use valuation for tax purposes.



DEPARTMENT ORGANIZATIONAL CHART





FIRE

FIRE	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Operations				
Administrative Secretary	001	1.00	1.00	1.00
Emergency Services Director	001	1.00	1.00	1.00
Fire Battalion Chief	001	3.00	3.00	3.00
Fire Captain	001	9.00	9.00	9.00
Fire Engineer	001	9.00	9.00	9.00
Firefighter	001	14.00	14.00	15.00
Management Analyst III	001	1.00	1.00	1.00
Operations Total		38.00	38.00	39.00
Fire Prevention				
Battalion Chief	001	0.00	1.00	1.00
Fire Inspector	001	2.00	2.00	2.00
Fire Marshall / BC Admin.	001	1.00	0.00	0.00
Senior Office Assistant	001	1.00	1.00	1.00
Fire Prevention Total		4.00	4.00	4.00
Building				
Building Inspector / Plans Examiner	001	0.00	1.00	0.00
Building Official	001	1.00	1.00	1.00
Executive Secretary	001	0.33	0.00	0.00
Permit Technician	001	1.00	1.00	1.00
Permit Technician – Limited Term	001	0.00	0.00	1.00
Senior Building Inspector	001	0.00	0.00	1.00
Building Total		2.33	3.00	4.00
FIRE TOTAL		44.33	45.00	47.00

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**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
GENERAL FUND		FIRE	OPERATIONS	001-412-125	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	11,669	0	0	0
101	FULL-TIME SALARIES	2,843,798	3,193,829	3,193,829	3,277,656
102	OVERTIME	537,821	499,000	499,000	499,000
105	LONGEVITY	532	480	480	480
110	ALLOWANCES & STIPENDS	28,126	22,750	22,750	23,400
120	DIFFERENTIAL PAY	152,836	14,374	14,374	152,840
140	WORKERS' COMPENSATION	297,133	297,758	297,758	310,189
150	HEALTH INSURANCE	327,759	517,381	517,381	537,863
151	LTD INSURANCE	15,710	16,042	16,042	16,470
160	RETIREMENT PLAN CHARGES	1,245,280	1,101,622	1,101,622	1,241,358
161	MEDICARE	46,951	54,814	54,814	57,323
199	PERSONNEL COMPENSATION	23,061	90,000	90,000	40,000
	TOTAL PERSONNEL SERVICES	<u>5,530,674</u>	<u>5,808,050</u>	<u>5,808,050</u>	<u>6,156,579</u>
205	MEDICAL SERVICES	850	11,688	11,688	11,500
213	PROFESSIONAL SERVICES	15,084	26,000	27,206	26,000
222	MEMBERSHIPS & SUBSCRIPTIONS	2,630	3,260	3,260	3,300
226	TRAINING, TRAVEL & SUBSISTENCE	16,678	24,675	24,675	22,500
230	PRINTING & BINDING	0	0	0	1,000
283	R & M - FIRE EQUIPMENT	5,689	5,767	5,767	6,000
287	R & M - COMMUNICATIONS EQUIPT.	6,537	7,550	7,550	6,500
299	CONTRACT SERVICES	235,311	313,320	398,518	319,061
301	OFFICE SUPPLIES	3,667	8,630	8,630	5,000
303	JANITORIAL SUPPLIES	4,743	5,845	5,845	5,750
304	BOOKS	324	2,310	2,310	2,300
305	MEDICAL SUPPLIES	875	1,300	1,300	1,300
318	WEARING APPAREL	32,343	39,283	39,283	39,283
319	UNIFORM ACCESSORIES	454	875	875	750
342	COMMUNICATION MATERIALS	3,050	3,600	3,600	4,500
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	48,192	75,000	69,225	91,893
399	MATERIALS & SUPPLIES	8,070	14,300	13,095	12,500
470	BOND PRINCIPAL REDEMPTION	11,804	0	0	0
480	BOND INTEREST REDEMPTION	18,535	15,774	15,774	13,601
	TOTAL MAINTENANCE & OPERATIONS	<u>414,834</u>	<u>559,177</u>	<u>638,600</u>	<u>572,738</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	BUILDING SERVICES CHARGES	205,248	286,530	286,530	281,576
750	VEHICLE SERVICES CHARGES	167,004	259,188	259,188	334,984
755	INFO. SYSTEMS MAINT. CHARGE	46,644	137,439	137,439	127,685
770	PERSONNEL COMPENSATION CHARGES	51,144	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	103,788	188,915	188,915	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	FIRE	OPERATIONS	001-412-125

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
790	INSURANCE CHARGES	34,704	64,548	64,548	56,457
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	608,532	936,620	936,620	800,702
	TOTAL EXPENDITURES	6,554,040	7,303,847	7,383,270	7,530,019

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
EMT-D REVOLVING FUND	FIRE	FIRE - OPERATIONS	130-412-125

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
102	OVERTIME	87,832	60,000	60,000	60,000
120	DIFFERENTIAL PAY	115,322	116,364	116,364	127,299
140	WORKERS' COMPENSATION	14,749	15,567	15,567	16,481
160	RETIREMENT PLAN CHARGES	44,639	42,453	42,453	42,164
161	MEDICARE	2,558	2,557	2,557	2,716
	TOTAL PERSONNEL SERVICES	265,101	236,941	236,941	248,660
226	TRAINING, TRAVEL & SUBSISTENCE	2,877	10,000	10,000	10,000
299	CONTRACT SERVICES-RCCP	77,927	66,750	63,205	66,750
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	23,968	26,044	29,589	26,044
	TOTAL MAINTENANCE & OPERATIONS	104,772	102,794	102,794	102,794
	TOTAL EXPENDITURES	369,872	339,735	339,735	351,454

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	FIRE	FIRE - OPERATIONS	301-412-125

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
470	BOND PRINCIPAL REDEMPTION	0	0	280,000	305,000
480	BOND INTEREST REDEMPTION	48,501	0	274,117	254,527
	TOTAL MAINTENANCE & OPERATIONS	48,501	0	554,117	559,527
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL EXPENDITURES	48,501	0	554,117	559,527

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	FIRE	BUILDING	001-412-028

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	239,242
102	OVERTIME	0	0	0	2,833
120	DIFFERENTIAL PAY	0	0	0	4,369
140	WORKERS' COMPENSATION	0	0	0	7,845
150	HEALTH INSURANCE	0	0	0	27,726
151	LTD INSURANCE	0	0	0	628
160	RETIREMENT PLAN CHARGES	0	0	0	51,738
161	MEDICARE	0	0	0	3,573
199	PERSONNEL COMPENSATION	0	0	0	3,000
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>340,954</u>
213	PROFESSIONAL SERVICES	0	0	0	97,000
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	500
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	2,500
230	PRINTING & BINDING	0	0	0	300
304	BOOKS	0	0	0	3,000
399	MATERIALS & SUPPLIES	0	0	0	3,000
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,300</u>
740	BUILDING SERVICES CHARGES	0	0	0	31,980
750	VEHICLE SERVICES CHARGES	0	0	0	5,398
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	38,107
790	INSURANCE CHARGES	0	0	0	4,656
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,141</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>527,395</u>

Previously Development Services (001-406-028). Activity moved 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
GENERAL FUND			BUILDING	001-406-028	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	143,562	188,634	188,634	0
105	LONGEVITY	150	0	0	0
120	DIFFERENTIAL PAY	1,468	1,300	1,300	0
140	WORKERS' COMPENSATION	4,723	6,846	6,846	0
150	HEALTH INSURANCE	17,353	29,714	29,714	0
151	LTD INSURANCE	554	628	628	0
160	RETIREMENT PLAN CHARGES	26,271	34,824	34,824	0
161	MEDICARE	1,987	2,753	2,753	0
199	PERSONNEL COMPENSATION	578	2,900	2,900	0
	TOTAL PERSONNEL SERVICES	<u>196,646</u>	<u>267,599</u>	<u>267,599</u>	<u>0</u>
213	PROFESSIONAL SERVICES	197,289	150,000	148,110	0
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	500	0
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	1,315	0
230	PRINTING & BINDING	0	0	400	0
399	MATERIALS & SUPPLIES	0	0	4,910	0
	TOTAL MAINTENANCE & OPERATIONS	<u>197,289</u>	<u>150,000</u>	<u>155,235</u>	<u>0</u>
740	BUILDING SERVICES CHARGES	20,280	30,921	30,921	0
750	VEHICLE SERVICES CHARGES	30,108	4,177	4,177	0
755	INFO. SYSTEMS MAINT. CHARGE	18,708	41,123	41,123	0
770	PERSONNEL COMPENSATION CHARGES	7,668	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	30,132	12,795	12,795	0
790	INSURANCE CHARGES	24,612	4,395	4,395	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>131,508</u>	<u>93,411</u>	<u>93,411</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>525,442</u>	<u>511,010</u>	<u>516,245</u>	<u>0</u>

See previous page (001-412-028).

CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
PLAN CHECKING REVOLVING FUND	FIRE	BUILDING	120-412-028

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
213	PROFESSIONAL SERVICES	0	0	0	250,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	250,000
698	INDIRECT/OVERHEAD COSTS	0	0	0	13,371
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	13,371
	TOTAL EXPENDITURES	0	0	0	263,371

Previously Development Services (120-406-028). Activity moved 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
PLAN CHECKING REVOLVING FUND		BUILDING	120-406-028

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
213	PROFESSIONAL SERVICES	330,778	300,000	300,968	0
	TOTAL MAINTENANCE & OPERATIONS	330,778	300,000	300,968	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	TOTAL EXPENDITURES	330,778	300,000	300,968	0

See previous page (120-412-028).

Fiscal Year 2014
Adopted Budget

Housing, Grants, & Asset Management





HOUSING, GRANTS, & ASSET MANAGEMENT

DEPARTMENT DESCRIPTION

HOUSING

The National City Housing, Grants, and Asset Management Department's mission is to provide leadership in the preservation, revitalization and improvement of National City's low- and moderate-income neighborhoods by:

1. Expanding the supply of safe, quality, affordable housing;
2. Improving neighborhood infrastructure;
3. Encouraging economic development by stimulating investment and job creation;
4. Providing the social and supportive services necessary for viable neighborhoods, and
5. Aggressively pursuing grants that work to positively impact the quality of life for residents.

GRANTS

The Department administers the Federal Section 8 Rental Assistance Program, HOME Investment Partnerships Program, and the Community Development Block Grant Program. Other federal, state, and local funds are also leveraged to further develop and preserve affordable housing and provide services to low and moderate income residents, neighborhoods, and targeted redevelopment areas of the City.

ASSET MANAGEMENT

The Department is responsible for the management of all City-owned assets.

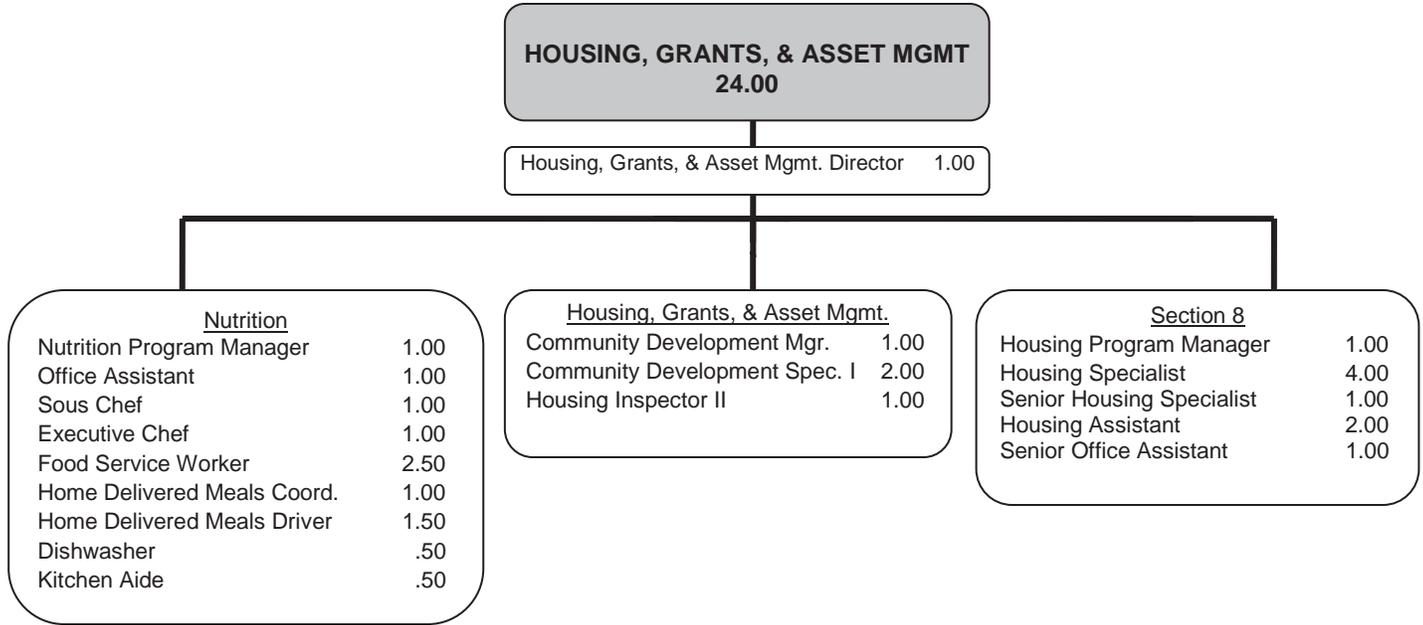
NUTRITION CENTER

The Nutrition Center provides senior adults meals and offer programs and services to keep them physically active, mentally stimulated, nutritionally healthy and socially engaged.



HOUSING, GRANTS, & ASSET MGMT

DEPARTMENT ORGANIZATIONAL CHART





HOUSING, GRANTS, & ASSET MGMT

	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
HOUSING, GRANTS, & ASSET MGMT				
Housing, Grants, & Asset Mgmt Director	001	0.00	0.00	0.50
Housing Inspector II	001	0.10	0.00	0.00
Management Analyst I	001	0.50	0.00	0.00
Accountant	301	0.25	0.00	0.00
Community Development Manager	301	0.20	0.00	0.00
Community Development Specialist I	301	0.90	1.00	1.00
Community Development Specialist II	301	1.00	1.00	0.00
Housing Inspector II	301	0.90	0.00	0.00
Management Analyst I	301	0.50	0.00	0.00
Community Development Manager	502	0.50	0.50	0.00
Executive Director	502	0.10	0.00	0.00
Housing, Grants, & Asset Mgmt Director	502	0.00	0.00	0.50
Community Development Manager	505	0.30	0.50	0.00
Community Development Specialist I	505	0.30	1.00	0.00
Housing Inspector II	505	0.00	1.00	0.50
Lead Housing Inspector	505	1.00	0.00	0.00
Community Development Manager	511	0.75	0.00	0.00
Community Development Specialist II	511	0.75	0.00	0.00
Executive Director	511	0.70	0.00	0.00
Executive Secretary	511	0.50	0.00	0.00
Community Development Manager	522	0.25	0.00	0.00
Community Development Specialist II	522	0.25	0.00	0.00
Community Development Manager	532	0.00	0.00	1.00
Community Development Specialist I	532	0.00	0.00	1.00
Housing Inspector II	532	0.00	0.00	0.50
TOTAL		9.75	5.00	5.00



HOUSING, GRANTS, & ASSET MGMT

	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Section 8				
Housing Assistant	502	2.00	2.00	2.00
Housing Program Manager	502	1.00	1.00	1.00
Housing Specialist	502	4.50	4.00	4.00
Senior Housing Specialist	502	1.00	1.00	1.00
Senior Office Assistant	502	1.00	1.00	1.00
Housing Specialist - P/T	502	0.00	0.50	0.00
Total		9.50	9.50	9.00

	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
Nutrition				
Dishwasher	166	0.50	0.50	0.50
Executive Chef	166	1.00	1.00	1.00
Food Service Worker	166	2.50	2.50	2.50
Home Delivered Meals Coordinator	166	1.00	1.00	1.00
Home Delivered Meals Driver	166	0.00	0.75	1.50
Kitchen Aide	166	0.50	0.00	0.50
Nutrition Driver	166	1.50	0.00	0.00
Nutrition Program Manager	166	1.00	1.00	1.00
Office Assistant	166	1.00	1.00	1.00
Sous Chef	166	1.00	1.00	1.00
Total		10.00	8.75	10.00

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
GENERAL FUND		HOUSING, GRANTS, & ASSET MANAGEMENT	HOUSING	001-419-462	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	56,471
110	ALLOWANCES & STIPENDS	0	0	0	1,800
120	DIFFERENTIAL PAY	0	0	0	1,130
140	WORKERS' COMPENSATION	0	0	0	565
150	HEALTH INSURANCE	0	0	0	7,336
151	LTD INSURANCE	0	0	0	318
160	RETIREMENT PLAN CHARGES	0	0	0	12,233
161	MEDICARE	0	0	0	862
199	PERSONNEL COMPENSATION	0	0	0	2,000
	TOTAL PERSONNEL SERVICES	0	0	0	82,715
445	LEGAL SETTLEMENTS	0	0	0	12,500
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	12,500
740	BUILDING SERVICES CHARGES	0	0	0	3,997
750	VEHICLE SERVICES CHARGES	0	0	0	1,279
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	2,733
790	INSURANCE CHARGES	0	0	0	582
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	8,591
	TOTAL EXPENDITURES	0	0	0	103,806

Previously 001-445-462. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	COMMUNITY DEVELOPMENT DEPARTMENT	HOUSING	001-445-462

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
	TOTAL PERSONNEL SERVICES	0	0	0	0
445	LEGAL SETTLEMENTS	8,260	16,000	16,000	0
	TOTAL MAINTENANCE & OPERATIONS	8,260	16,000	16,000	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	8,260	16,000	16,000	0

See previous page (001-419-462).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
CDBG FUND		HOUSING, GRANTS, & ASSET MANAGEMENT	HOUSING	301-419-462	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	56,500
140	WORKERS' COMPENSATION	0	0	0	554
150	HEALTH INSURANCE	0	0	0	1,567
160	RETIREMENT PLAN CHARGES	0	0	0	11,999
161	MEDICARE	0	0	0	819
	TOTAL PERSONNEL SERVICES	0	0	0	71,439
201	AUDITING SERVICES	0	0	0	2,000
213	PROFESSIONAL SERVICES	0	0	0	4,500
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	4,100
250	POSTAGE	0	0	0	200
260	ADVERTISING	0	0	0	2,600
299	CONTRACT SERVICES	0	0	0	9,642
301	OFFICE SUPPLIES	0	0	0	300
399	MATERIALS & SUPPLIES	0	0	0	1,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	24,342
740	BUILDING SERVICES CHARGES	0	0	0	7,995
750	VEHICLE SERVICES CHARGES	0	0	0	2,557
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	5,467
790	INSURANCE CHARGES	0	0	0	1,164
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	17,183
	TOTAL EXPENDITURES	0	0	0	112,964

Previously 301-445-462. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
CDBG FUND		COMMUNITY DEVELOPMENT DEPARTMENT	HOUSING	301-445-462	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	111,355	119,354	119,354	0
120	DIFFERENTIAL PAY	1,409	1,300	1,300	0
140	WORKERS' COMPENSATION	1,191	1,183	1,183	0
150	HEALTH INSURANCE	8,743	7,340	7,340	0
151	LTD INSURANCE	122	0	0	0
160	RETIREMENT PLAN CHARGES	20,520	22,121	22,121	0
161	MEDICARE	1,690	1,749	1,749	0
199	PERSONNEL COMPENSATION	674	0	0	0
	TOTAL PERSONNEL SERVICES	145,704	153,047	153,047	0
201	AUDITING SERVICES	1,555	2,075	2,075	0
213	PROFESSIONAL SERVICES	0	4,500	4,500	0
226	TRAINING, TRAVEL & SUBSISTENCE	784	2,000	2,000	0
250	POSTAGE	0	200	200	0
260	ADVERTISING	1,668	1,950	1,950	0
299	CONTRACT SERVICES	0	43,333	43,333	0
301	OFFICE SUPPLIES	0	1,000	1,000	0
399	MATERIALS & SUPPLIES	392	1,000	1,000	0
	TOTAL MAINTENANCE & OPERATIONS	4,400	56,058	56,058	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	150,104	209,105	209,105	0

See previous page (301-419-462).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
SECTION 8 FUND		HOUSING, GRANTS, & ASSET MANAGEMENT	HOUSING	502-419-462	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	572,955
105	LONGEVITY	0	0	0	600
110	ALLOWANCES & STIPENDS	0	0	0	1,800
120	DIFFERENTIAL PAY	0	0	0	13,426
140	WORKERS' COMPENSATION	0	0	0	5,759
150	HEALTH INSURANCE	0	0	0	114,434
151	LTD INSURANCE	0	0	0	953
160	RETIREMENT PLAN CHARGES	0	0	0	124,661
161	MEDICARE	0	0	0	8,538
199	PERSONNEL COMPENSATION	0	0	0	12,700
	TOTAL PERSONNEL SERVICES	0	0	0	855,826
201	AUDITING SERVICES	0	0	0	6,000
213	PROFESSIONAL SERVICES	0	0	0	20,000
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	4,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	6,000
248	TEL & TEL & TELEGRAPH	0	0	0	4,000
250	POSTAGE	0	0	0	12,000
260	ADVERTISING	0	0	0	800
268	RENTALS & LEASES	0	0	0	49,000
299	CONTRACT SERVICES	0	0	0	36,000
399	MATERIALS & SUPPLIES	0	0	0	6,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	143,800
	TOTAL CAPITAL OUTLAY	0	0	0	0
602	HOUSING ASSISTANCE PAYMENTS	0	0	0	9,360,000
603	OTHER GENERAL EXPENSES	0	0	0	10,000
606	HAP PORTABILITY-IN	0	0	0	120,000
698	INDIRECT/OVERHEAD COSTS	0	0	0	84,270
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	9,574,270
740	BUILDING SERVICES CHARGES	0	0	0	82,937
750	VEHICLE SERVICES CHARGES	0	0	0	11,300
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	51,920
790	INSURANCE CHARGES	0	0	0	9,595
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	155,752
	TOTAL EXPENDITURES	0	0	0	10,729,648

Previously 502-445-462. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
SECTION 8 FUND		COMMUNITY DEVELOPMENT DEPARTMENT	HOUSING	502-445-462	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	9,194	31,200	31,200	0
101	FULL-TIME SALARIES	551,196	570,889	570,889	0
105	LONGEVITY	706	600	600	0
110	ALLOWANCES & STIPENDS	1,855	0	0	0
120	DIFFERENTIAL PAY	12,425	10,400	10,400	0
140	WORKERS' COMPENSATION	5,811	6,014	6,014	0
150	HEALTH INSURANCE	92,790	107,815	107,815	0
151	LTD INSURANCE	1,004	953	953	0
160	RETIREMENT PLAN CHARGES	102,303	107,095	107,095	0
161	MEDICARE	8,074	8,890	8,890	0
199	PERSONNEL COMPENSATION	8,349	12,700	12,700	0
	TOTAL PERSONNEL SERVICES	793,706	856,556	856,556	0
201	AUDITING SERVICES	4,250	6,000	6,000	0
213	PROFESSIONAL SERVICES	7,312	20,000	18,930	0
222	MEMBERSHIPS & SUBSCRIPTIONS	1,300	3,200	3,300	0
226	TRAINING, TRAVEL & SUBSISTENCE	3,088	6,000	5,800	0
234	ELECTRICITY & GAS	0	1,000	1,000	0
248	TEL & TEL & TELEGRAPH	2,517	4,000	4,140	0
250	POSTAGE	9,041	8,000	8,830	0
260	ADVERTISING	677	800	800	0
268	RENTALS & LEASES	40,392	49,000	49,000	0
299	CONTRACT SERVICES	8,712	61,000	37,390	0
399	MATERIALS & SUPPLIES	5,081	5,000	5,200	0
	TOTAL MAINTENANCE & OPERATIONS	82,371	164,000	140,390	0
502	COMPUTER EQUIPMENT	0	0	23,610	0
	TOTAL CAPITAL OUTLAY	0	0	23,610	0
602	HOUSING ASSISTANCE PAYMENTS	8,546,979	8,520,000	8,520,000	0
603	OTHER GENERAL EXPENSES	2,126	10,000	10,000	0
606	HAP PORTABILITY-IN	14,241	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	8,563,346	8,530,000	8,530,000	0
740	BUILDING SERVICES CHARGES	0	78,808	78,808	0
750	VEHICLE SERVICES CHARGES	9,585	8,743	8,743	0
755	INFO. SYSTEMS MAINT. CHARGE	9,750	55,848	55,848	0
780	GENERAL ACCOUNTING SERVICES CHARGES	0	33,160	33,160	0
790	INSURANCE CHARGES	28,500	11,075	11,075	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	47,835	187,634	187,634	0
	TOTAL EXPENDITURES	9,487,257	9,738,190	9,738,190	0

See previous page (502-419-462).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
HOME FUND	HOUSING, GRANTS, & ASSET MANAGEMENT	HOUSING	505-419-462

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
	TOTAL PERSONNEL SERVICES	0	0	0	0
213	PROFESSIONAL SERVICES	0	0	0	5,000
222	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	750
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	500
250	POSTAGE	0	0	0	100
260	ADVERTISING	0	0	0	500
299	CONTRACT SERVICES	0	0	0	23,029
399	MATERIALS & SUPPLIES	0	0	0	300
491	RECORDING FEES	0	0	0	500
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	30,679
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	30,679

Previously 505-445-462. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
HOME FUND		COMMUNITY DEVELOPMENT DEPARTMENT	HOUSING	505-445-462	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	54,751	135,964	135,964	0
120	DIFFERENTIAL PAY	569	650	650	0
140	WORKERS' COMPENSATION	1,417	2,427	2,427	0
150	HEALTH INSURANCE	5,072	15,970	15,970	0
151	LTD INSURANCE	181	318	318	0
160	RETIREMENT PLAN CHARGES	10,024	25,048	25,048	0
161	MEDICARE	778	1,981	1,981	0
	TOTAL PERSONNEL SERVICES	72,792	182,358	182,358	0
213	PROFESSIONAL SERVICES	36,260	10,000	10,000	0
222	MEMBERSHIPS & SUBSCRIPTIONS	550	770	770	0
226	TRAINING, TRAVEL & SUBSISTENCE	404	1,200	1,200	0
250	POSTAGE	145	100	100	0
260	ADVERTISING	0	950	950	0
299	CONTRACT SERVICES	2,443	52,114	52,114	0
399	MATERIALS & SUPPLIES	1,218	562	562	0
491	RECORDING FEES	436	610	610	0
	TOTAL MAINTENANCE & OPERATIONS	41,456	66,306	66,306	0
650	HABITAT FOR HUMANITY	226,168	0	650,000	0
650	CASA FAMILIAR	676,959	0	0	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	903,127	0	650,000	0
740	BUILDING SERVICES CHARGES	0	51,536	51,536	0
750	VEHICLE SERVICES CHARGES	0	8,904	8,904	0
755	INFO. SYSTEMS MAINT. CHARGE	0	26,484	26,484	0
780	GENERAL ACCOUNTING SERVICES CHARGES	0	17,640	17,640	0
790	INSURANCE CHARGES	0	7,325	7,325	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	111,889	111,889	0
	TOTAL EXPENDITURES	1,017,375	360,553	1,010,553	0

See previous page (505-419-462).

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
LOW & MODERATE INCOME HOUSING ASSET FUND		HOUSING, GRANTS, & ASSET MANAGEMENT	HOUSING	532-419-462	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	162,351
120	DIFFERENTIAL PAY	0	0	0	1,950
140	WORKERS' COMPENSATION	0	0	0	2,699
150	HEALTH INSURANCE	0	0	0	23,234
151	LTD INSURANCE	0	0	0	512
160	RETIREMENT PLAN CHARGES	0	0	0	34,893
161	MEDICARE	0	0	0	2,382
199	PERSONNEL COMPENSATION	0	0	0	2,000
	TOTAL PERSONNEL SERVICES	0	0	0	230,021
740	BUILDING SERVICES CHARGES	0	0	0	19,987
750	VEHICLE SERVICES CHARGES	0	0	0	6,393
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	13,667
790	INSURANCE CHARGES	0	0	0	2,910
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	42,957
	TOTAL EXPENDITURES	0	0	0	272,978

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
HOME FUND		HOUSING, GRANTS, & ASSET MANAGEMENT	OWNER REHABILITATION PROGRAM	505-419-524	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	0	30,847
120	DIFFERENTIAL PAY	0	0	0	650
140	WORKERS' COMPENSATION	0	0	0	1,396
150	HEALTH INSURANCE	0	0	0	2,887
160	RETIREMENT PLAN CHARGES	0	0	0	6,689
161	MEDICARE	0	0	0	457
	TOTAL PERSONNEL SERVICES	0	0	0	42,926
213	PROFESSIONAL SERVICES	0	0	0	1,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	500
250	POSTAGE	0	0	0	100
299	CONTRACT SERVICES	0	0	0	30,000
399	MATERIALS & SUPPLIES	0	0	0	250
491	RECORDING FEES	0	0	0	500
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	32,350
740	BUILDING SERVICES CHARGES	0	0	0	3,997
750	VEHICLE SERVICES CHARGES	0	0	0	1,279
755	INFO. SYSTEMS MAINT. CHARGE	0	0	0	2,733
790	INSURANCE CHARGES	0	0	0	582
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	8,591
	TOTAL EXPENDITURES	0	0	0	83,867

Previously 505-445-524. Activity No. changed 7/1/13 (general ledger reorganization).
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
HOME FUND		COMMUNITY DEVELOPMENT DEPARTMENT	OWNER REHABILITATION PROGRAM	505-445-524	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	46,654	30,847	30,847	0
120	DIFFERENTIAL PAY	854	650	650	0
140	WORKERS' COMPENSATION	1,778	1,396	1,396	0
150	HEALTH INSURANCE	4,412	2,887	2,887	0
160	RETIREMENT PLAN CHARGES	8,638	5,775	5,775	0
161	MEDICARE	715	457	457	0
	TOTAL PERSONNEL SERVICES	63,051	42,012	42,012	0
213	PROFESSIONAL SERVICES	6	2,000	2,000	0
226	TRAINING, TRAVEL & SUBSISTENCE	161	1,200	1,200	0
250	POSTAGE	0	300	300	0
260	ADVERTISING	0	400	400	0
299	CONTRACT SERVICES	9,850	0	20,150	0
399	MATERIALS & SUPPLIES	0	300	300	0
491	RECORDING FEES	0	300	300	0
	TOTAL MAINTENANCE & OPERATIONS	10,017	4,500	24,650	0
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	73,068	46,512	66,662	0

See previous page (505-419-524).

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**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
GENERAL FUND		HOUSING, GRANTS, & ASSET MANAGEMENT	ASSET MANAGEMENT	001-419-475	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
213	PROFESSIONAL SERVICES	0	0	0	24,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	0	1,000
399	MATERIALS & SUPPLIES	0	0	0	500
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,500</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,500</u>

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**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

FUND		DEPARTMENT	ACTIVITY	ACTIVITY NO.	
NUTRITION FUND		HOUSING, GRANTS, & ASSET MANAGEMENT	NUTRITION CENTER	166-419-429	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	0	0	0	104,645
101	FULL-TIME SALARIES	0	0	0	220,193
120	DIFFERENTIAL PAY	0	0	0	3,900
140	WORKERS' COMPENSATION	0	0	0	10,650
150	HEALTH INSURANCE	0	0	0	41,225
151	LTD INSURANCE	0	0	0	524
160	RETIREMENT PLAN CHARGES	0	0	0	59,811
161	MEDICARE	0	0	0	4,765
199	PERSONNEL COMPENSATION	0	0	0	6,600
	TOTAL PERSONNEL SERVICES	0	0	0	452,313
234	ELECTRICITY & GAS	0	0	0	23,300
270	PERMITS & LICENSES	0	0	0	250
292	R&M KITCHEN EQUIPMENT	0	0	0	3,000
301	OFFICE SUPPLIES	0	0	0	800
312	CONSUMABLE SUPPLIES	0	0	0	41,500
313	FOOD SUPPLIES	0	0	0	265,000
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	333,850
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	786,163

Previously Community Services (166-441-429). Activity moved 7/1/13.
For informational purposes, historical information is provided on the following page.

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
NUTRITION FUND			NUTRITION CENTER	166-441-429	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	36,578	73,988	73,988	0
101	FULL-TIME SALARIES	252,583	216,439	216,439	0
102	OVERTIME	862	0	0	0
120	DIFFERENTIAL PAY	5,122	3,900	3,900	0
140	WORKERS' COMPENSATION	9,765	9,343	9,343	0
150	HEALTH INSURANCE	42,791	41,225	41,225	0
151	LTD INSURANCE	506	524	524	0
160	RETIREMENT PLAN CHARGES	47,180	46,944	46,944	0
161	MEDICARE	4,287	4,266	4,266	0
199	PERSONNEL COMPENSATION	5,967	5,600	5,600	0
	TOTAL PERSONNEL SERVICES	<u>405,641</u>	<u>402,229</u>	<u>402,229</u>	<u>0</u>
234	ELECTRICITY & GAS	22,970	23,300	23,300	0
236	WATER	1,096	0	4,000	0
270	PERMITS & LICENSES	250	250	250	0
292	R&M KITCHEN EQUIPMENT	4,948	3,000	7,000	0
301	OFFICE SUPPLIES	437	500	1,500	0
312	CONSUMABLE SUPPLIES	29,793	41,500	41,500	0
313	FOOD SUPPLIES	231,336	276,900	267,900	0
	TOTAL MAINTENANCE & OPERATIONS	<u>290,829</u>	<u>345,450</u>	<u>345,450</u>	<u>0</u>
510	NCNP EQUIPMENT	7,645	0	4,856	0
	TOTAL CAPITAL OUTLAY	<u>7,645</u>	<u>0</u>	<u>4,856</u>	<u>0</u>
	REFUNDS, CONTRIBS, & SPECIAL PMTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>704,115</u>	<u>747,679</u>	<u>752,535</u>	<u>0</u>

See previous page (166-419-429).

Fiscal Year 2014
Adopted Budget

Police





DEPARTMENT DESCRIPTION

The Police Department has served the National City community for more than 125 years. It employs approximately 80 police officers and 40 professional staff members, serving approximately 60,000 residents in a nine-square-mile area and a daytime population estimated at 100,000. While National City has a small-town feeling, the three major freeways traversing it, the largest indoor regional shopping mall in the South County, the Mile of Cars, the Bayfront/Marina Gateway, and proximity to the City of San Diego, Naval Base San Diego, and the International Border provide big-town challenges.

The Police Department's mission is to protect the people we serve, enhance public safety, and reduce the incidence of crimes, as well as the fear of crime, while working with a diverse community to improve its quality of life with duty, honor and integrity and at all times holding ourselves to the highest service standards for the citizens of National City. We will accomplish this mission by working in partnership with our community and being committed to providing the highest level of service and public safety. We will pursue this commitment with an unwavering resolve, while always respecting the rights and dignity of those we serve.

Department-wide goals are accomplished through the development of Annual Work Plans, implementation of annual staffing recommendations, continued evaluation of the Department's organizational structure and improvement of services offered (field operations / support services), continuation of involvement in enhancement of the community-based policing philosophy through the expansion of community outreach, further streamlining of the function of detectives and broadening of their role in the community, continued improvements to the Department's records function, and heightened internal and external communications.

PATROL DIVISION: NEIGHBORHOOD POLICING TEAMS I AND II

The Patrol Division is the largest division in the Police Department, providing the community with first responders 24 hours per day, seven days per week.

Mobile Field Force (MFF)

Officers receive specialized training in dealing with civil unrest and providing rapid tactical response and are available for mutual aid requests for field situations of civil disobedience.

Active Shooter Deployment

All police officers are trained in the proper response to active shooter situations in a school or workplace.

Neighborhood Council Meetings

Officers attend and participate in all Neighborhood Council meetings and also volunteer to assist, as needed, to resolve community concerns. Usually, the on-duty lieutenant and/or sergeant, as well as the beat officers attend these meetings.



Traffic Unit

Traffic enforcement continues to be a Department priority. The overall goal of the Traffic Unit is to provide safe and congestion-free streets for all motorists and pedestrians.

Traffic officers routinely enforce speeding and other hazardous traffic violations, paying particular attention to school zones and areas of higher reported traffic collisions. Additionally, the Traffic Unit is active in the Serious Traffic Offender Program (STOP). The STOP program is designed to keep serious traffic offenders (suspended drivers and unlicensed drivers) off of our roadways by impounding their vehicles for a period of 30 days.

The Traffic Unit participates in numerous traffic enforcement campaigns, such as the “Click It or Ticket” occupant restraint enforcement campaign. The Unit also participates in the monthly County-wide Interagency Traffic Enforcement (CITE) detail providing traffic enforcement assistance to other law enforcement agencies in the county. The Unit provides further assistance to the community by quickly responding to all traffic and parking complaints.

Canine Unit (K-9)

The Canine Unit (K-9) has officers working with police service dogs (K-9). The K-9 officers are assigned to the Patrol Division. K-9 Officers conduct building and area searches, track suspects and items, and provide officer assistance during felony calls. During critical incidents, K-9 units provide essential support functions minimizing the risk and danger to officers. The Unit routinely has the primary role in cases involving felony vehicle and pedestrian stops, search warrants, and fleeing suspects. The Unit also provides a support function during tactical operations.

Special Weapons and Tactics (SWAT)

Selected officers from the Patrol and Investigations Divisions perform collateral duties of patrolling the streets and responding as members of the SWAT Team. SWAT Team members train on a monthly basis in order to maintain their operational readiness to support the Patrol and Investigations Divisions. The SWAT Team has primary responsibility during search warrants, barricaded suspect incidents, and hostage situations and will deploy during an active shooter incident.

Animal Control Unit

The Police Department’s Animal Control Unit consist of a full time civilian officer enforcing state and local animal welfare laws, laws to limit human exposure to or from domestic and wild animals that may carry rabies, i.e., leash and confinement laws, and animal bite quarantines. Animal Control performs public protection from aggressive or poisonous animals, locates and transports stray and/or unwanted animals, and contacts the public to resolve animal issues, such as nuisance pets.

The Animal Regulations Officer (ARO) conducts animal education seminars, coordinates public dog rabies vaccination and licensing clinics, and is the liaison between the City and contract veterinarians and the animal shelter.

The Unit is also mandated to oversee and enforce California State Laws regarding sentry dogs, assistance dogs, vicious dogs, biting dogs, guide dogs, and inspections of pet store, circus, and petting zoo animals. This includes Fish & Wildlife, Government, Health & Safety, and Penal



Codes. They also enforce humane laws and function as Humane Officers within the scope of their authority.

Community Services Unit

The Community Services Unit coordinates the efforts of School Resource Officers (SROs). The officers are assigned to the City's ten primary schools, two secondary schools, and one high school. The Unit has incorporated new programs, such as Adopt-A-School, SAFE (Stranger Awareness for Emergencies), and STAR/PALS (Sports Training Academics & Recreation/Police Athletics) in an effort to reach out to our children and create an enhanced relationship and understanding between police officers and our elementary children. We believe that, by having officers work closely with school facilities and being officers more visibly present and interacting with the children, we can further develop that positive relationship between the police and children.

The Community Services Unit also facilitates other valuable juvenile and community services, such as the Community Assessment Team, Department Diversion Program, Probation Community Response Officer Program (CROP), Psychological Emergency Response Team (PERT), Domestic Violence Response Team, and the Neighborhood Watch Program. We have increased opportunities for citizens and law enforcement candidates with a first-hand look at the response and services we provide to our community through the Department's Ride-Along program. The Community Services Unit continues to evaluate projects and programs that will be beneficial to the community. Projects in progress for the upcoming year include the Public Safety Foundation and Daytime Loitering / Anti-truancy Ordinance.

Business Liaison Program

The City of National City and the National City Police Department recognize the positive impact the business community has on our City and, as a result, have created a Business Liaison Program. The focus of this program is to enhance the partnership with City government and the business community, to resolve conflict and quality of life issues affecting the business community in National City. The duties of officers assigned to the Business Liaison Program are collateral to their regular duties.

Officers assigned to the Business Liaison Program are an additional resource to help businesses address issues of a chronic nature, such as illegal dumping, graffiti, loitering, prostitution, homelessness, building and street issues, as well as making recommendations for security enhancements in and around businesses.

The officers in the Business Liaison Program work hand-in-hand with community businesses and business groups, such as the National City Chamber of Commerce, Mile of Cars Association, Westfield Plaza Bonita Shopping Center, Highland Avenue Business Association, and others. National City patrol officers continue to provide routine patrol and handling of calls for service.

Youth Advisory Group

Students from Sweetwater High School participate as members of the Chief's Youth Advisory Group. This group meets bi-monthly to discuss youth-, community-, and law-related topics that concern the youth. Members of the Youth Advisory Group also participate in community events,



such as the Filipino-American parade, Police Chief's press conferences, and the Explorer program.

Teddy Bear Drive

As part of a regional law enforcement tradition, the National City Police Department collected over 39,000 teddy bears to benefit Children's Hospital. In 2007, as the lead agency organizing the event, the National City Police Department collected the most teddy bears ever, since the drive began 16 years earlier. The Police Department continues to participate in this annual event which delivers teddy bears to Children's Hospital during the holiday Season.

Explorer Post

The National City Police Department Explorer Post started in the mid 1960's. The Post is a component of the Explorer Scouts and part of the Boy Scouts of America and Learning for Life. Students participating in the Explorer Post must be a minimum of 14 years of age, be in the ninth grade, and maintain a 2.0 GPA or better. They must also pass a background investigation and an oral interview.

The Explorers attend weekly meetings and receive training to help patrol officers during different events in the City. These teens perform a variety of police-related tasks, such as crowd control and traffic direction, and assist at community events.

A requirement to be an Explorer is to attend either a Beta Academy or live-in academy during the first year of membership. In these academies, the Explorers learn defensive tactics, handcuffing techniques, traffic stops, physical training, firearms, arrest & control, and criminal law. The Explorers also host one fundraiser to help offset costs of the San Diego Competition, and other events, such as the end-of-year trip to Knott's Berry Farm and Padres games. The Explorers are also encouraged to become involved in many Post social events, such as field trips, camping trips, and Explorer Scouting sponsored events throughout San Diego County.

Senior Volunteer Program (SVP)

The Senior Volunteer Program (SVP) is made up of civilian volunteers who patrol the streets, providing extra eyes and ears for the Police Department. In addition to patrolling their community, SVP members augment police personnel by working community events. In order to become an SVP member, citizens must pass a background check, have medical clearance, possess a valid driver's license, be at least 50 years of age, and live within the County of San Diego.

INVESTIGATIONS DIVISION

Investigations Division detectives follow up on major cases and conduct in-depth crime scene investigations. Investigators respond to homicides and serious violent crime incidents, conduct complex and proactive investigations, and continue working investigative leads, using emerging technology, as part of the "Homicide Cold Case Unit."

Gang Enforcement Team (GET)

Members of the Gang Enforcement Team (GET) focus on gang crime and coordinate with detectives regarding gang-related investigations. GET officers work in uniform and patrol our



streets nightly. These officers continue to work with the San Diego District Attorney's Office on The National City Gang Injunction, a very labor-intensive task. GET officers conduct gang awareness presentations at Neighborhood Council meetings and other venues, as requested. They conduct proactive enforcement to prevent gang crime. They investigate complex gang cases, using their familiarity with individual gang members and experience with the gang culture to identify some of the most violent offenders. And they work to prevent "at risk" youths from joining gangs through a campaign of education, intervention, and awareness.

Property & Evidence Unit

The Property & Evidence Unit is staffed by three full time personnel. The Unit's primary duty is to receive and safeguard seized property and evidence from Officers and maintain the integrity and proper chain of custody of all property and evidence impounded. The Unit also processes evidence collected during National City Police Department investigations to include fingerprints, DNA, photographs, and a variety of work requests from the District Attorney's Office.

Crime Analysis Unit

The Crime Analysis Unit is the "hub" of the information highway within the Police Department. The Crime Analyst captures all crime incidents, location, and suspect information, performs data mining and analysis, and produces reports on crime trends and crime data that assist the various units within the Police Department in solving crime and accurately reporting crime data. The analyst tracks crime patterns and makes forecasts as to when and where future criminal activity is likely to occur, which often leads to the apprehension of offenders. The crime data and statistical reports from the crime analyst allow police administrators to use valuable department resources in a more efficient manner. Crime information is also provided to officers and other agencies through reporting to and use of the Automated Regional Justice Information System.

Production of annual reports, monthly reports, monthly crime reports, and crime trend reports are major duties of the crime analyst, as is tracking the Registered Sex Offender Program. The Crime Analysis Unit also assists with Grant applications and monitoring.

Megan's Law

The public can access the Megan's Law website at www.meganslaw.ca.gov to view lists that include sex offenders' names, addresses, pictures, aliases, tattoos, offenses, etc. A map of where sex offenders live is also available. This information can be accessed online at www.arjjs.net or the State of California Megan's Law website, www.caag.state.ca.us.

RECORDS DIVISION

The Records Division processes all crime/incident, arrest, and accident reports and prepares reports for the District Attorney's Office, Juvenile DA's, Probation, and Parole. Each report is reviewed for completeness and accuracy. Division personnel also respond to requests for reports from the public, media, other law enforcement agencies, victims, and insurance companies. Records personnel process background check requests, as authorized by law, and all court subpoenas for officers and for copies of criminal records.

Records Division staff performs the necessary data entry for crime reports, field interviews, citations, and traffic collisions for crime reporting by the Crime Analysis Unit, the Department of



Justice, the FBI, and SANDAG. The Division also processes the toxicology reports and pawn slips generated from dealers in the City. The Division has primary responsibility for incoming/outgoing mail and the sorting of vehicle inspection logs generated by the Patrol Division.

In addition to performing critical records functions, their position makes providing excellent customer service to the public in the lobby or over the telephone a required priority. Division staff also provide fingerprinting services and update databases, as required by law, for registering sex, arson, and narcotic offenders. The Division also has primary responsibility in sealing criminal records, when ordered by the court, and purging records, as described in the City's records retention policy. In October of 2008, the Records Division partnered with www.PoliceReports.US, to allow community access to accident reports via the internet in order to enhance our service to the community.

COMMUNICATIONS DIVISION

The Department is a member of the County's Regional Communication System. As part of the regional network, the Communications Center can contact other agencies directly, dispatch all points bulletins County-wide or regionally, and work mutual-aid incidents as one, as well as communicate with other City departments. Individual officers also have the abilities, via the Regional Communications System, to communicate with other agencies directly during emergencies, via their hand-held and vehicle radios.

Communications Center personnel monitor public safety cameras. Additionally, security cameras located throughout the Police facility are monitored from the Communications Center. The Department and City are working to expand the camera project to include existing security cameras located at City Hall, the City library, and MLK Center.

SPECIAL UNITS

Homeland Security Unit

The Homeland Security Unit began work in January of 2005; a representative of the Unit attends the FBI's Joint Terrorism Task Force meetings. The lieutenant also ensures the Department incorporates the Incident Command System (ICS) into evacuation plans, critical incident management, and homeland security drills and exercises. The Unit facilitates and supervises the department's Terrorism Liaison Officers (TLO's). The TLO Program uses one officer from each squad or unit to brief fellow officers on intelligence information sent by the Homeland Security Unit. These TLO's are a field resource for homeland security matters and serve as a conduit to send information from the field back to the Homeland Security Unit for proper inter-agency notification. A representative of the Unit is also a member of the Maritime Enforcement Task Force. The Unit representative is the crucial link to all homeland security intelligence and information reports and maintains a liaison with local, state, and federal agencies in the continued homeland security efforts against domestic and foreign terrorist efforts.

Training Unit

The Training Unit monitors continuing education for all employees to remain up-to-date on the latest trends and requirements in law enforcement. The Unit also assigns and coordinates POST Training and in-county and out-of-county training, as appropriate.



POLICE

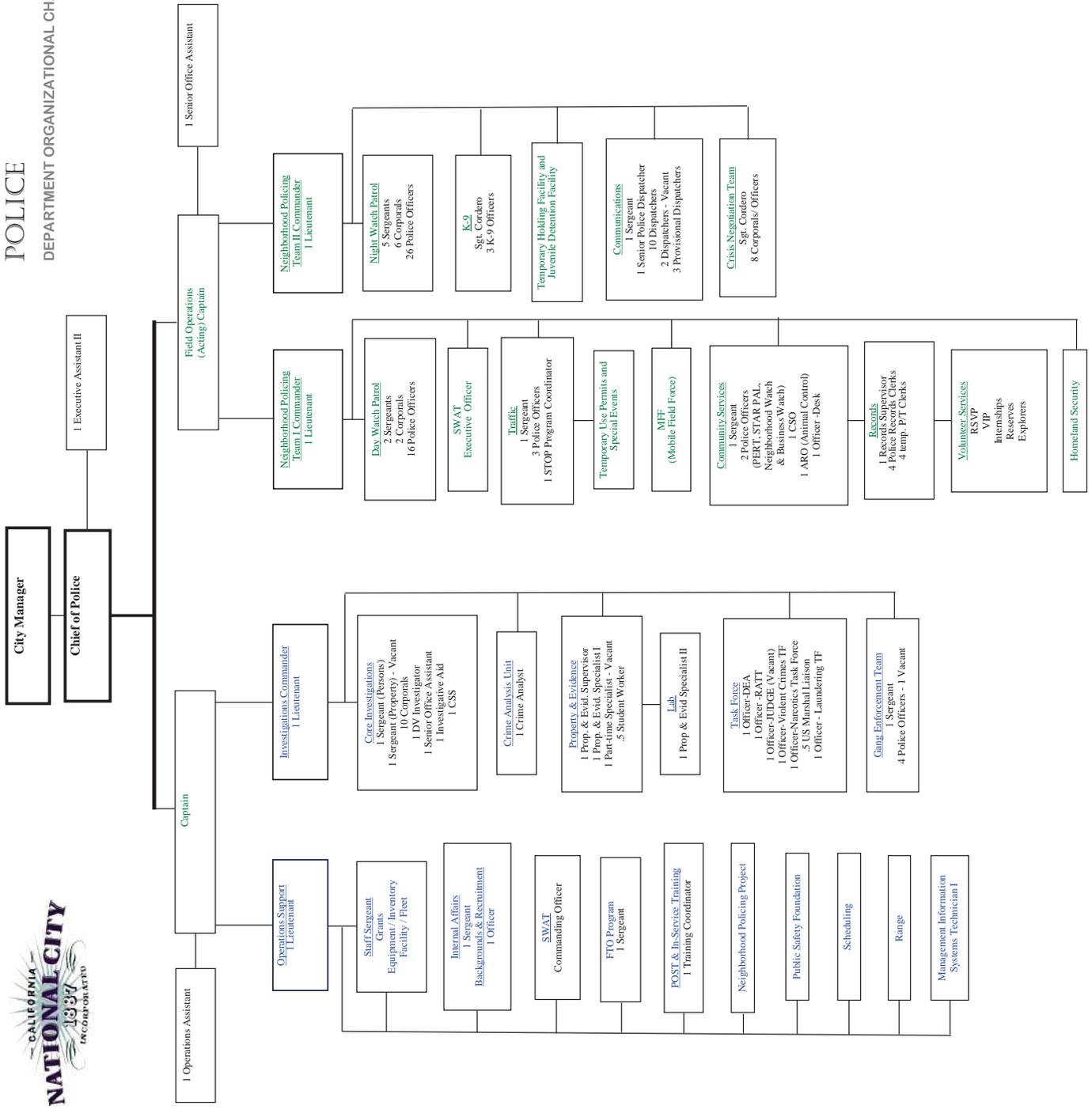
Included are also all In-house training, such as canine, SWAT, qualification shoots, motorcycle, video presentations such as Legal Updates, etc. The Training Unit also coordinates other federal, state and agency mandated training.

Grants

The National City Police Department manages a variety of grants awarded from various governmental agencies and organizations.



POLICE
DEPARTMENT ORGANIZATIONAL CHART





POLICE

	Fund	FY 12 Adopted	FY 13 Adopted	FY 14 Adopted
POLICE DEPARTMENT				
Administrative Secretary	001	0.00	0.00	1.00
Animal Control Officer	001	1.00	1.00	1.00
Assistant Police Chief	001	1.00	1.00	0.00
Community Service Officer	001	0.00	0.00	1.00
Crime Analyst	001	1.00	1.00	1.00
Crime Scene Specialist	001	1.00	1.00	1.00
Executive Assistant II	001	1.00	1.00	1.00
Information Systems Technician I	001	0.00	0.00	1.00
Investigative Aide	001	1.00	0.00	0.00
Police Captain	001	0.00	0.00	1.00
Police Chief	001	1.00	1.00	1.00
Police Corporal	001	20.25	21.00	21.00
Police Dispatcher	001	12.00	12.00	12.00
Police Investigator	001	0.00	1.00	1.00
Police Lieutenant	001	4.00	4.00	5.00
Police Officer	001	45.06	43.41	42.44
Police Operations Assistant	001	1.00	1.00	1.00
Police Records Clerk	001	4.00	4.00	4.00
Police Records Clerk - P/T	001	2.00	2.00	2.00
Police Records Manager	001	1.00	1.00	1.00
Police Sergeant	001	14.00	14.00	14.00
Police Support Service Mgr.	001	1.00	1.00	0.00
Property & Evidence Spec I	001	1.00	1.00	1.00
Property & Evidence Spec I - P/T	001	0.00	0.00	1.00
Property & Evidence Spec II	001	1.00	1.00	1.00
Property & Evidence Supervisor	001	1.00	1.00	1.00
Reserve Officer	001	2.88	2.88	2.88
Senior Office Assistant	001	2.00	2.00	1.00
Senior Police Dispatcher	001	1.00	1.00	1.00
STOP Grant Office Coordinator	001	0.50	1.00	1.00
Student Worker - PT	001	0.50	0.50	0.50
Training Coordinator	001	0.61	0.60	1.00
Alarm Program Coordinator	001	0.00	1.00	0.00
STOP Grant Office Coordinator	191	0.50	0.00	0.00
Alarm Program Coordinator	211	1.00	0.00	0.00
Corporal Officer	290	0.75	0.00	0.00
Police Officer	290	0.94	1.59	1.56
Training Coordinator	290	0.00	0.40	0.00
Training Coordinator	502	0.37	0.00	0.00
TOTAL		125.36	124.38	125.38

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**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>		
GENERAL FUND	POLICE	OPERATIONS	001-411-000		
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
100	PART-TIME SALARIES	69,967	120,858	120,858	115,625
101	FULL-TIME SALARIES	7,956,334	8,945,563	8,866,140	9,116,932
102	OVERTIME	648,395	600,000	600,000	600,000
105	LONGEVITY	13,793	13,028	13,028	12,180
107	EDUCATIONAL INCENTIVE PAY	102,993	130,802	130,802	136,149
110	ALLOWANCES & STIPENDS	89,464	64,014	64,014	79,755
120	DIFFERENTIAL PAY	216,592	154,558	154,558	153,679
140	WORKERS' COMPENSATION	756,494	822,523	822,523	855,253
150	HEALTH INSURANCE	914,583	1,060,394	1,060,394	1,070,895
151	LTD INSURANCE	22,823	31,784	31,784	31,297
160	RETIREMENT PLAN CHARGES	3,135,043	3,003,210	3,003,210	3,320,401
161	MEDICARE	128,300	147,119	147,119	152,455
199	PERSONNEL COMPENSATION	224,157	384,000	384,000	300,000
	TOTAL PERSONNEL SERVICES	<u>14,278,938</u>	<u>15,477,853</u>	<u>15,398,430</u>	<u>15,944,621</u>
205	MEDICAL SERVICES	41,214	50,000	50,000	47,500
217	INVESTIGATIVE SERVICES	6,797	16,510	16,510	15,000
222	MEMBERSHIPS & SUBSCRIPTIONS	6,241	10,428	10,428	10,500
226	TRAINING, TRAVEL & SUBSISTENCE	40,025	88,315	88,315	88,000
230	PRINTING & BINDING	8,178	23,144	23,144	20,000
250	POSTAGE	584	600	600	600
259	K-9 CARE AND SUPPLIES	14,897	24,750	24,750	24,500
261	EMERGENCY ANIMAL TREATMENT	322,737	386,500	386,500	390,000
269	FACILITY LEASE	487,450	490,225	490,225	492,550
287	R & M - COMMUNICATIONS EQUIPT.	21,414	24,950	24,950	25,000
297	BOOKING FEES	0	50,000	50,000	50,000
299	CONTRACT SERVICES	123,988	158,331	164,489	150,000
304	BOOKS	1,398	4,425	4,425	3,500
305	MEDICAL SUPPLIES	412	1,000	1,000	1,000
309	PHOTOGRAPHIC SUPPLIES	104	1,000	1,000	1,000
316	AMMUNITION	48,873	59,950	74,450	62,500
318	WEARING APPAREL	6,386	11,500	11,500	11,500
318	WEARING APPAREL	15,941	19,000	23,554	19,000
319	UNIFORM ACCESSORIES	3,245	9,000	9,000	8,000
353	PATROL/CRIME LAB/PROP.SUPPLIES	28,377	32,500	32,500	35,000
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	6,767	10,000	7,600	10,000
399	MATERIALS & SUPPLIES	31,353	37,350	33,149	46,182
470	PRINCIPAL PAYMENT-RCS	207,836	178,183	178,183	185,785
480	INTEREST PAYMENT - RCS	25,900	16,530	16,530	8,928
	TOTAL MAINTENANCE & OPERATIONS	<u>1,450,117</u>	<u>1,704,191</u>	<u>1,722,802</u>	<u>1,706,045</u>
511	AUTOMOTIVE EQUIPMENT	43,029	0	0	0
515	COMMUNICATIONS EQUIPMENT	3,566	5,000	6,434	5,000
599	OTHER FIXED ASSETS	0	0	0	250,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>		
GENERAL FUND	POLICE	OPERATIONS	001-411-000		
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
	TOTAL CAPITAL OUTLAY	46,595	5,000	6,434	255,000
740	BUILDING SERVICES CHARGES	1,138,560	410,610	410,610	432,122
750	VEHICLE SERVICES CHARGES	677,040	391,460	391,460	505,938
755	INFO. SYSTEMS MAINT. CHARGE	943,716	1,130,649	1,130,649	1,052,242
770	PERSONNEL COMPENSATION CHARGES	134,904	0	0	0
780	GENERAL ACCOUNTING SERVICES CHARGES	270,420	503,158	503,158	0
790	INSURANCE CHARGES	754,740	630,376	630,376	575,238
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	3,919,380	3,066,253	3,066,253	2,565,540
	TOTAL EXPENDITURES	19,695,030	20,253,297	20,193,919	20,471,206

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>		
POST FUND	POLICE	OPERATIONS	111-411-000		
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
226	TRAINING, TRAVEL & SUBSISTENCE	2,109	48,100	0	0
	TOTAL MAINTENANCE & OPERATIONS	2,109	48,100	0	0
	TOTAL EXPENDITURES	2,109	48,100	0	0

Fund closed / consolidated with Fund 001. (See 001-411-112.)

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
NCJPFA DEBT SERVICE FUND	POLICE	OPERATIONS	201-411-000

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
470	BOND PRINCIPAL REDEMPTION	400,000	415,000	415,000	430,000
480	BOND INTEREST REDEMPTION	87,917	75,225	75,225	62,550
	TOTAL MAINTENANCE & OPERATIONS	487,917	490,225	490,225	492,550
	TOTAL EXPENDITURES	487,917	490,225	490,225	492,550

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
GENERAL FUND		POLICE	NATIONAL SCHOOL DISTRICT CONTRACT	001-411-107	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	31,780	37,991	37,991	36,656
102	OVERTIME	3,175	0	0	0
107	EDUCATIONAL INCENTIVE PAY	233	253	253	550
110	ALLOWANCES & STIPENDS	0	346	346	337
120	DIFFERENTIAL PAY	1,238	1,012	1,012	1,046
140	WORKERS' COMPENSATION	3,694	3,748	3,748	3,755
150	HEALTH INSURANCE	3,605	4,222	4,222	4,184
151	LTD INSURANCE	112	166	166	162
160	RETIREMENT PLAN CHARGES	13,718	13,620	13,620	14,667
161	MEDICARE	530	559	559	560
	TOTAL PERSONNEL SERVICES	<u>58,084</u>	<u>61,917</u>	<u>61,917</u>	<u>61,917</u>
	TOTAL EXPENDITURES	<u>58,084</u>	<u>61,917</u>	<u>61,917</u>	<u>61,917</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	POLICE	SWEETWATER UNION HIGH SCHOOL DISTRICT CONTRACT	001-411-108

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	45,143	48,695	48,695	47,328
102	OVERTIME	4,168	0	0	0
107	EDUCATIONAL INCENTIVE PAY	592	338	338	710
110	ALLOWANCES & STIPENDS	118	450	450	435
120	DIFFERENTIAL PAY	1,510	1,348	1,348	1,372
140	WORKERS' COMPENSATION	5,230	4,893	4,893	4,850
150	HEALTH INSURANCE	4,529	5,551	5,551	5,431
151	LTD INSURANCE	157	217	217	209
160	RETIREMENT PLAN CHARGES	19,532	17,778	17,778	18,944
161	MEDICARE	764	730	730	723
	TOTAL PERSONNEL SERVICES	81,742	80,000	80,000	80,002
	TOTAL EXPENDITURES	81,742	80,000	80,000	80,002

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
GENERAL FUND	POLICE	POST	001-411-112

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
226	TRAINING, TRAVEL & SUBSISTENCE	42,748	0	48,100	48,100
	TOTAL MAINTENANCE & OPERATIONS	42,748	0	48,100	48,100
	TOTAL EXPENDITURES	42,748	0	48,100	48,100

Previously 111-411-000. Fund 111 closed and consolidated with Fund 001 7/1/13.
For informational purposes, historical information is provided. (See 111-411-000.)

CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
GENERAL FUND		POLICE	POLICE DEPARTMENT TUITION REIMBURSEMENT	001-411-136	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
226	TRAINING, TRAVEL & SUBSISTENCE	8,932	30,000	30,000	30,000
	TOTAL MAINTENANCE & OPERATIONS	8,932	30,000	30,000	30,000
	TOTAL EXPENDITURES	8,932	30,000	30,000	30,000

CITY OF NATIONAL CITY
 FISCAL YEAR 2014
 EXPENDITURE ACCOUNT SUMMARY

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
GENERAL FUND		POLICE	SENIOR VOLUNTEER PROGRAM	001-411-138	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
318	WEARING APPAREL	0	700	700	700
	TOTAL MAINTENANCE & OPERATIONS	0	700	700	700
	TOTAL EXPENDITURES	0	700	700	700

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
POLICE DEPARTMENT GRANTS FUND	POLICE	RATT GRANT	290-411-626

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	47,307	47,334	47,334	46,049
102	OVERTIME	10,494	0	0	0
107	EDUCATIONAL INCENTIVE PAY	0	0	0	691
110	ALLOWANCES & STIPENDS	0	443	443	423
120	DIFFERENTIAL PAY	2,892	2,842	2,842	2,762
140	WORKERS' COMPENSATION	6,134	4,926	4,926	4,858
150	HEALTH INSURANCE	5,301	5,558	5,558	5,314
151	LTD INSURANCE	152	213	213	203
160	RETIREMENT PLAN CHARGES	21,252	17,901	17,901	18,975
161	MEDICARE	870	734	734	724
	TOTAL PERSONNEL SERVICES	94,401	79,951	79,951	79,999
	TOTAL EXPENDITURES	94,401	79,951	79,951	79,999

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
POLICE DEPARTMENT GRANTS FUND		POLICE	SWBAMLA OPERATION NORTHERN EAGLE		290-411-636
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
101	FULL-TIME SALARIES	0	0	82,384	81,629
102	OVERTIME	0	0	5,678	6,024
107	EDUCATIONAL INCENTIVE PAY	0	0	2,450	2,449
110	ALLOWANCES & STIPENDS	0	0	816	750
120	DIFFERENTIAL PAY	0	0	2,643	2,449
140	WORKERS' COMPENSATION	0	0	9,159	8,493
150	HEALTH INSURANCE	0	0	13,373	13,121
151	LTD INSURANCE	0	0	339	360
160	RETIREMENT PLAN CHARGES	0	0	31,577	33,172
161	MEDICARE	0	0	1,293	1,266
	TOTAL PERSONNEL SERVICES	0	0	149,713	149,713
	TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
	TOTAL EXPENDITURES	0	0	149,713	149,713

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
POLICE DEPARTMENT GRANTS FUND		POLICE	2012 OPERATION STONEGARDEN	290-411-640	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
102	OVERTIME	0	0	32,146	33,357
140	WORKERS' COMPENSATION	0	0	3,128	3,246
161	MEDICARE	0	0	466	484
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>35,740</u>	<u>37,086</u>
314	GAS, OIL & LUBRICANTS	0	0	1,346	0
	TOTAL MAINTENANCE & OPERATIONS	<u>0</u>	<u>0</u>	<u>1,346</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>37,086</u>	<u>37,086</u>

Fiscal Year 2014
Adopted Budget

Non- Departmental





NON-DEPARTMENTAL

DEPARTMENT DESCRIPTION

The Non-Departmental area is used to appropriate funds for expenditures affecting all departments or the City as a whole. Examples of such expenditures include memberships, legislative representation, educational reimbursements, printing, and postage, as well as contributions to various organizations as recommended by the City Manager or City Council. Contribution recipients include organizations and activities such as the Chamber of Commerce, Miss National City pageant, Independence Day Fireworks, and SANDAG.

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**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>		
GENERAL FUND	NON-DEPARTMENTAL	OPERATIONS	001-409-000		
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
	TOTAL PERSONNEL SERVICES	0	0	0	0
212	GOVERNMENTAL PURPOSES	5,048	27,500	27,500	27,500
213	PROFESSIONAL SERVICES	105,134	199,500	195,231	199,500
222	MEMBERSHIPS & SUBSCRIPTIONS	33,078	45,525	45,525	50,525
226	TRAINING, TRAVEL & SUBSISTENCE	5,406	16,000	16,000	18,500
230	PRINTING & BINDING	0	15,440	15,440	5,000
250	POSTAGE	20,868	65,000	65,000	35,000
258	TRAVEL & SUBSISTENCE	270	9,500	9,500	9,500
281	R & M - OFFICE EQUIPMENT	0	3,400	3,400	0
299	CONTRACT SERVICES	7,225	87,665	87,665	87,665
452	UNEMPLOYMENT INSURANCE	59,502	100,000	100,000	100,000
	TOTAL MAINTENANCE & OPERATIONS	236,530	569,530	565,261	533,190
	TOTAL CAPITAL OUTLAY	0	0	0	0
620	RETURN OF FEES	0	5,340	5,340	0
650	CHAMBER OF COMMERCE	73,500	50,000	50,000	50,000
650	MISS NATIONAL CITY	1,450	1,450	1,450	1,450
650	INDEPENDENCE DAY FIREWORKS	6,250	6,250	9,250	7,000
650	SANDAG	6,505	6,000	10,269	10,269
650	PEPPER PARK PORT CONCERT	0	15,000	15,000	0
650	CALL 211 SAN DIEGO	0	12,223	12,223	11,800
650	WESTSIDE AMORT OF NON-CONFORMING USE	0	50,000	50,000	0
650	NATIONAL CITY'S 125TH ANNIVERSARY	0	0	40,000	0
650	GRAFFITI TRACKER SERVICES	0	2,850	2,850	2,850
650	WELLNESS PROGRAM	0	25,000	25,000	10,500
650	AMERICAN SOCIETY OF COMPOSERS (ASCAP)	0	650	650	750
650	PROPERTY MGMT FOR S/A PROPERTIES	0	60,000	60,000	60,000
	REFUNDS, CONTRIBS, & SPECIAL PMTS	87,705	234,763	282,032	154,619
710	PROVISION FOR CONTINGENCY	380	55,118	55,118	55,000
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	380	55,118	55,118	55,000
	TOTAL EXPENDITURES	324,616	859,411	902,411	742,809

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
PERSONNEL COMPENSATION FUND	NON-DEPARTMENTAL	OPERATIONS	212-409-000

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
195	VOLUNTARY SEPARATION INCENTIVE PAY	1,143	0	0	0
199	PERSONNEL COMPENSATION	806,745	125,000	125,000	125,000
	TOTAL PERSONNEL SERVICES	807,888	125,000	125,000	125,000
	TOTAL ALLOC COSTS & INTERNAL SVC CHRGS	0	0	0	0
	TOTAL EXPENDITURES	807,888	125,000	125,000	125,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
CDBG FUND	NON-DEPARTMENTAL	OPERATIONS	301-409-000

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
650	TRAUMA INTERVENTION SERVICES	8,000	0	8,000	8,000
650	FAIR HOUSING COUNCIL OF SAN DIEGO	19,000	0	0	35,000
650	FAIR HOUSING SERVICES	0	0	38,000	0
650	SIGNAGE FOR OLIVEWOOD GARDENS	20,000	0	0	0
650	SWEETWATER HIGH JOINT-USE ATHLETIC FIEL	0	0	200,000	0
650	LA MAESTRA DENTAL CLINIC	24,459	0	27,404	0
650	MAKING NC HEALTHY HOMES ENERGY EFFICIE	80,024	0	0	0
650	SOUTH BAY COM SVS - NC PD SUPPORT SVS	20,000	0	20,000	20,000
	REFUNDS, CONTRIBS, & SPECIAL PMTS	171,483	0	293,404	63,000
	TOTAL EXPENDITURES	171,483	0	293,404	63,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>
DEVELOPMENT IMPACT FEES FUND	NON-DEPARTMENTAL	OPERATIONS	325-409-000

ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
698	INDIRECT/OVERHEAD COSTS	0	0	0	4,241
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	4,241
	TOTAL EXPENDITURES	0	0	0	4,241

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
DEVELOPMENT IMPACT FEES FUND		NON-DEPARTMENTAL	TRANSPORTATION IMPACT FEES		325-409-139
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
698	INDIRECT/OVERHEAD COSTS	0	0	0	718
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	718
	TOTAL EXPENDITURES	0	0	0	718

Previously 326-409-000. Fund 326 closed and consolidated with Fund 325 7/1/13.
No activity occurred in Fund 326 in Fiscal Year 2012 or 2013.

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Section

IV.

Capital
Improvement
Program

Fiscal Year 2014
Adopted Budget

Program Description

The City of National City’s Capital Improvement Program, or CIP, represents a “sliding” five-year budgeting process for establishing the City’s capital priorities and financing plan. The first year of the five-year program represents the “approved” capital budget, which is incorporated into the City’s annual budget. Projects slated for subsequent years in the program are for planning purposes only and do not receive expenditure authority until they are allocated funding through a future capital budget approved by City Council. Prior to City Council approval, the CIP must go to the Planning Commission for a General Plan Consistency Review per NCMC 16.06.020(B).

The goal of the CIP is to identify, prioritize and coordinate the financing and timing of major public improvements. The CIP addresses the repair, replacement and expansion of the City’s physical infrastructure system, which includes, for example, streets, sewers, storm drains, lighting, buildings, parks and housing.

Categories

CIP projects are categorized by project type:

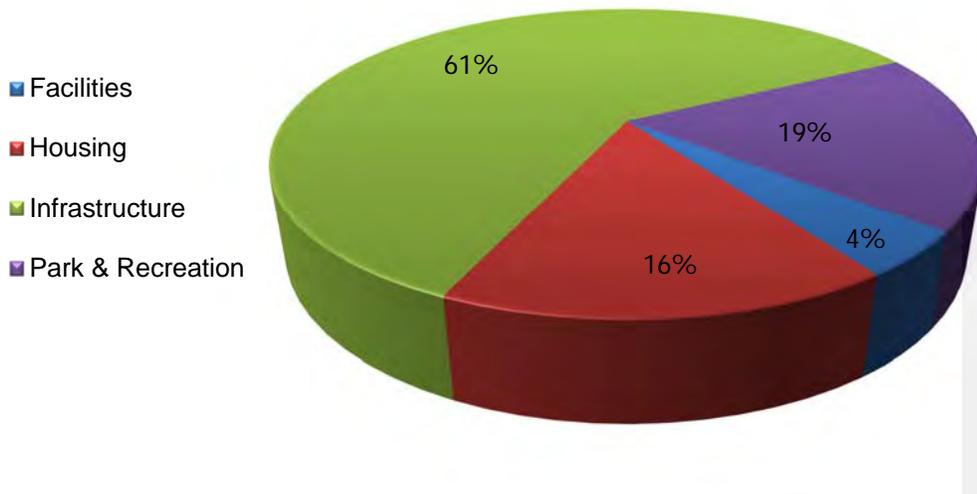
Infrastructure - streets, storm drains, sewer systems, street lighting, traffic signals, sidewalks, curb & gutters, and ADA curb ramps;

Facilities - city offices, warehouses, public works yard and support structures, police and fire stations, community centers, public libraries and information technology (computers, data storage, public safety cameras and communications equipment);

Parks & Recreation – park amenities such as ball fields, restrooms, lighting, landscaping, walking paths and information technology; health and quality of life facilities such as recreation centers, municipal swimming pool, public gymnasiums and aquatic center;

Housing - infill development projects that provide housing opportunities for individuals and families at all income levels.

Fiscal Year 2014 Category Spending



Administration

The City's capital projects are administered by the Engineering Department. The CIP Committee, which is chaired by the City Engineer, reviews project proposals presented by City departments on an annual basis and provides recommendations to the Planning Commission and City Council as part of the City's annual budget. Prior to submitting a request to the CIP Committee, the City Engineer is responsible for determining if a project qualifies as a capital project. If a project is determined to be an ineligible project by the City Engineer, the project proponent still has the option of taking the request to the CIP committee for review.

A **capital project** is defined as an undertaking wherein labor and/or materials are used to construct, alter, append or replace a building or an item of infrastructure (or a component of a building or item of infrastructure). A capital project has a specific objective, is easily distinguishable from other work being performed, has a definite beginning and end, does not occur annually (non-routine), and typically has a total cost in excess of \$100,000 and an expectant life of 10 or more years.

Not considered as a capital project is routine maintenance, for example, the periodic scheduled renewal of finishes or the replacement of minor components or equipment. These items are sometimes considered a **capital expenditure**. Capital expenditures represent charges for the acquisition of equipment, land, building, or improvements of land or buildings, fixtures, and other permanent improvements with a value in excess of \$5,000 and a useful life expectancy of more than one year. Capital Expenditures are administered by the responsible department.

The City Engineer shall have responsibility and accountability for implementation of all City capital projects, including housing projects funded through the CIP. For each capital project, there shall be a single delegated project coordinator, designated by the City Engineer, who has delegated responsibility and accountability for the implementation of the project. The project coordinator shall have full information about the project and shall be responsible for its successful implementation. Each project shall be individually identified with a title, a project number that is recognized by the City's automated financial system, and a specification number.

Project Priority Ranking

The CIP Committee members apply the City Council's criteria for prioritizing CIP projects. Each project is evaluated based on the criteria below:

Health, Safety, & Regulatory Requirements (40%)

Cost and Funding Opportunities (20%)

General Plan Compliance and Community Support (10%)

Multiple Category Benefit (10%)

Maintenance Needs (10%)

Readiness and Deliverability (10%)

Funding Sources and Uses

CIP projects can be funded by grants, bond or other debt instruments issued, special assessments on property owners benefiting from the improvement, current taxes, development impact fees and the City's reserves.

001 – General Fund: is the primary operating fund of the City. It accounts for all financial resources not required to be accounted for in a special purpose fund, and finances operations for funds that do not have adequate dedicated revenues, such as the Library, Parks Maintenance, and Nutrition Center Funds.

103 – General Capital Outlay Fund: This fund is used to account for funds set aside from the proceeds of sale of and rental from, surplus real property for the City's five-year capital improvement program.

108 – Library Capital Outlay Fund: Use to account for revenues from real property transfer taxes set aside to finance capital outlay and capital improvement expenditures of the National City Library

109 – Gas Taxes Fund: Cities are allocated a share of the revenues derived from the State taxes on gasoline to be used exclusively for street improvement and maintenance. The four types of gas taxes are described below. Revenue estimates are based on the League of California Cities Budget Bulletin and on historical trends. Under Section 2105 of the Streets and Highways Code, cities receive an amount equal to the net revenues from 11.5 % of the highway users tax in excess of the \$.09 per gallon allocated based on population. Under section 2106, each city receives a fixed apportionment of \$400 per month plus an additional per capita amount after counties are allocated their portion of the overall base. Under section 2107, cities and counties receive a monthly allocation equivalent to \$0.00725 per gallon per capita. Under section 2107.5, cities receive a fixed annual amount based on population, ranging from \$1,000 for cities with a population of less than 5,000 to \$20,000 for cities with populations over 500,000. Interest earnings equivalent to the ratio of Gas Tax Fund cash balances to the total pooled cash balances are required to be allocated to this fund.

115 – Parks and Recreation Capital Outlay Fund: This fund is used to account for revenues from dwelling fees set aside for capital improvement expenditures of the Parks and recreation department.

125 – Sewer Service Fund: This fund is used to account for the construction and maintenance of City sewers. The primary revenue source is sewer service charges. Beginning in 2003, the City began charging for sewer services on the property tax statements sent by San Diego County; however, some properties are unique and require individual billing by the City.

301 – CDBG Fund: The CDBG (Community Development Block Grant) Fund is used to account for activities related to the annual grant from the Department of Housing and Urban Development. The purpose of the grant is to assist with developing viable urban communities by providing decent housing and a suitable living environment and by expanding economic opportunities, principally for low and moderate income persons.

307 – Proposition "A" Fund: This fund is used to account for allocations received from the ½% transactions and use tax imposed by Proposition "A" (San Diego Transportation Improvement Program Ordinance) originally passed by the voters in San Diego County in November 1987 and renewed by voters in November 2004. These funds are restricted for construction of transportation infrastructure projects. In order to receive these funds, the City must spend local



discretionary funds for transportation infrastructure projects in an amount not less than the average expenditures from FY 01-03, adjusted every three years by the Caltrans Construction Cost Index.

312 – STP Local Transnet Highway Fund: this fund is used to account for funds received from the San Diego Association of Governments (SANDAG) for TransNet projects.

323 – Safe Routes to Schools Grant: This fund accounts for federal or state grant awards made to the City for projects that will enhance safety along walking routes to and from neighborhood schools.

325 – Development Impact Fees Fund: Fees imposed on new development used to finance public facilities improvements related to parks police, fire, and library services and to finance transportation improvement projects from fees assessed on new residential construction.

629 – Information Systems Maintenance Fund: This fund is used to account for the costs associated with maintaining the City's technology infrastructure. Costs are allocated based on the number of personal computers assigned to each division.

630 - Office Equipment Depreciation Fund: This fund is used to account for the replacement of computer hardware and software. Costs are allocated based on the number of personal computers assigned to each division.

631 – Telecommunications Revolving Fund: This fund is used to account for the costs of maintaining the City's telephone system. Costs are allocated based on the number of telephone lines utilized by each division.

711* (formerly 261 and 511) - Redevelopment Obligations Retirement Fund: This fund is used to account for the debt service and non-housing obligations of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency"). The revenue source is property tax revenues distributed from the Redevelopment Property Tax Trust Fund (RPTTF) administered by the County of San Diego. No new projects are expected to be funded from this source.

714* (formerly 524) – 2011 Tax Allocation Bond (Capital Improvements): This fund is used to account for the expenditure of certain of the proceeds of the 2011 Tax Allocation Bonds issued by the Community Development Commission of the City of National City, the purpose of which is to deliver public safety and quality of life improvements within the City of National City redevelopment project areas for the benefit of National City residents.

715* (formerly 525) – 2011 Tax Allocation Bond (Housing): This fund is used to account for the expenditure of certain of the proceeds of the 2011 Tax Allocation Bonds issued by the Community Development Commission of the City of National City, the purpose of which is to increase the supply of affordable housing within National City

722 – Low/Moderate Income Housing Fund: This fund is used to account for tax increment revenues that were set aside by the former National City Redevelopment Agency for the purpose of increasing, improving, and preserving the supply of affordable housing within National City.

* These funds are components of the Successor Agency. Through cooperative agreements, these projects will be executed by the City of National City through the City's CIP. Funding for the projects is budgeted under the Successor Agency.



**Capital Improvement Program Fiscal Year 2014
1st Year Requested Funding for Capital Projects**

Project	Budget
General Fund	
Civic Center Electrical Upgrades	\$50,000
Fire Station 31 Renovations	\$50,000
Kimball Park Arts Center Roof	\$150,000
Kimball Park Electrical Upgrades (Monuments, main panel, 7 distribution panels, switch gear and panel at Arts Center)	\$143,000
Kimball Rec Center Roof	\$50,000
Las Palmas Camacho Gym Doors (3 exterior doors/frames and panic hardware)	\$25,000
Las Palmas Camacho Gym Roof Replacement	\$93,600
Las Palmas Pool Electrical Room Upgrades	\$120,000
Las Palmas Pool Tarps for Existing Reels	\$40,000
MLK Building Upgrades	\$50,000
Park Restrooms	\$1,200,000
Police Department Electrical Upgrades	\$150,000
Storm Drain Channel/Paradise Creek Repair	\$100,000
General Fund Total	\$2,221,600
General Fund (Reimbursable)	
Kimball Tower Fire Pumps for Sprinklers	\$176,000
Kimball//Morgan Tower Nutrition Center Grease Interceptor	\$90,000
Kimball/Morgan Tower Nutrition Center HVAC System & Vents, Roof, Refrigeration)	\$43,800
General Fund (Reimbursable) Total	\$309,800



Library Capital Outlay Fund	
Library Upgrades	\$300,000
MIS – Audio/Visual Upgrades	\$10,000
Library Public Safety Cameras	\$25,000
Library Capital Outlay Fund Total	\$335,000
Gas Taxes Fund	
8th Street Smart Growth (Resurfacing Gas Tax)	\$500,000
Community Corridors (Resurfacing Gas Tax)	\$400,000
Traffic Monitoring	\$200,000
Drainage Improvements	\$100,000
Gas Taxes Fund Total	\$1,200,000
Sewer Service Fund	
Sewer Upsizing	\$400,000
Sewer Service Fund Total	\$400,000
CDBG Fund	
Kimball/Morgan Tower Nutrition Center HVAC System & Vents, Roof, Refrigeration)	\$75,000
Drainage Improvements	\$100,000
CDBG Fund Total	\$175,000
Proposition "A" Fund	
Street Resurfacing	\$106,600
Traffic Signal Upgrades	\$50,000
Plaza Blvd Widening	\$332,000
Proposition "A" Fund Total	\$488,600



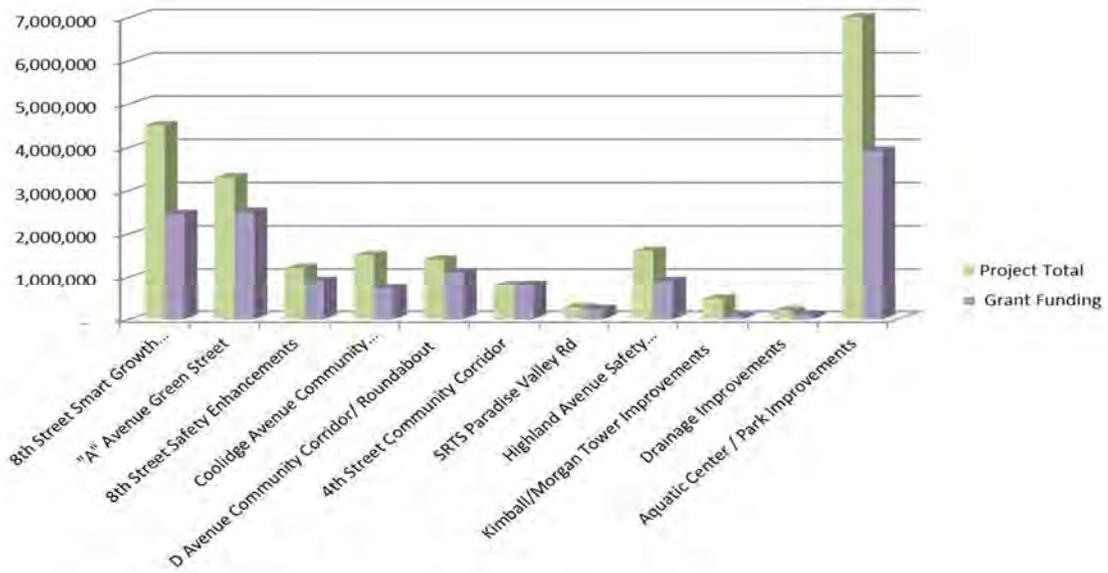
Development Impact Fees (Police) Fund	
Police Department Property & Evidence Room Refurbish	\$250,000
Development Impact Fees (Police) Fund Total	\$250,000
Information Systems Maintenance Fund	
Civic Center Computer Room Fire Suppression	\$35,000
Police Department Computer Room Fire Suppression	\$50,000
Public Safety Cameras	\$200,000
Information Systems Maintenance Fund Total	\$285,000
Capital Improvement Program Total Budget	\$5,665,000

Competitive Grant Awards

The 5-Year Capital Improvement Program Estimated Spending Plan is approximately \$53 million, of which over \$14.5 million is funded by competitive grants awarded to the City - see summary table of grant awards below. Additional funds from Gas Taxes, Proposition "A", Development Impact Fees and Library General Capital Outlay will also provide a significant contribution towards project delivery.

Grant	Amount
Smart Growth Incentive Program (SGIP) Grant – 8 th St (Trolley Station to Highland Ave)	\$2,000,000
Active Transportation Grant – 4 th St (Roosevelt Ave to Harbison Ave)	\$450,000
Active Transportation Grant – "D" Ave (Division St to E. 30th St)	\$600,000
Active Transportation Grant – Citywide Bicycle Parking	\$50,000
Prop 84 Storm Water Grant – "A" Ave Green Street (E. 8th St to Kimball Park)	\$2,500,000
Highway Safety Improvement Program (HSIP) Grant – 8 th St ("J" Ave to Palm Ave)	\$900,000
Highway Safety Improvement Program (HSIP) Grant – Highland Ave (Division St to E. 8th St)	\$900,000
Bicycle Transportation Account (BTA) Grant – 4 th St (Roosevelt Ave to Harbison Ave)	\$355,500
Safe Routes to School (SRTS) Grant – Coolidge Ave	\$730,000
Safe Routes to School (SRTS) Grant – Roundabout at "D" Ave & E. 12 th St / Kimball Way	\$500,000
Safe Routes to School (SRTS) Grant – 8 th St (D Ave to Highland Ave)	\$450,000
Safe Routes to School (SRTS) Grant – Paradise Valley Rd (E. 8th St to Plaza Blvd)	\$225,000
Safe Routes to School (SRTS) Grant – Citywide Sustainability Program	\$500,000

Community Based Transportation Planning (CBTP) Grant – SMART Foundation	\$300,000
Community Development Block Grant (CDBG) – Drainage Improvements	\$100,000
Community Development Block Grant (CDBG) – Kimball/Morgan Tower Nutrition Center	\$75,000
San Diego Unified Port District CIP – Aquatic Center / Park Improvements	\$3,910,000
Total	\$14,545,500



**Projected 5-Year Capital Improvement Program
Estimated 5-Year Spending Plan
Fiscal Year 2014-2018**

Project	Budget FY 14	Budget FY 15	Budget FY 16	Budget FY 17	Budget FY 18	Total
8th Street Smart Growth Revitalization	4,000,000	500,000	-	-	-	4,500,000
"A" Avenue Green Street	800,000	2,500,000	-	-	-	3,300,000
8th Street Safety Enhancements	1,200,000	-	-	-	-	1,200,000
Coolidge Avenue Community Corridor	1,500,000	-	-	-	-	1,500,000
D Avenue Community Corridor / Roundabout	1,400,000	-	-	-	-	1,400,000
4th Street Community Corridor	800,000	-	-	-	-	800,000



Capital Improvement Program

Project	Budget FY 14	Budget FY 15	Budget FY 16	Budget FY 17	Budget FY 18	Total
SRTS Paradise Valley Rd	270,000	-	-	-	-	270,000
Plaza Blvd Widening	500,000	500,000	As funds are available			1,000,000
Highland Avenue Safety Enhancements	400,000	1,200,000	-	-	-	1,600,000
Sewer Upsizing	1,500,000	400,000	400,000	400,000	400,000	3,100,000
Street Resurfacing	100,000	400,000	As funds are available			500,000
Citywide Bicycle Parking	60,000	-	-	-	-	60,000
SRTS Citywide Sustainability Program	150,000	150,000	150,000	-	-	450,000
CBTP SMART Foundation	250,000	-	-	-	-	250,000
Kimball Park Improvements	750,000	-	-	74,000	-	824,000
Las Palmas Park Improvements	680,000	400,000	25,000	125,000	-	1,230,000
El Toyon Park Improvements	400,000	35,000	-	10,000	-	445,000
Westside Infill Transit Oriented Development (WI-TOD) / PW Relocation	3,000,000	3,000,000	6,000,000	6,000,000	-	18,000,000
Kimball/Morgan Tower Improvements	475,000	As funds are available				475,000
Library Upgrades	335,000	100,000	100,000	100,000	100,000	735,000
Police Department Evidence Room Upgrades	250,000	-	-	-	-	250,000
Traffic Monitoring	200,000	200,000	200,000	200,000	200,000	1,000,000
Drainage Improvements	200,000	As funds are available				200,000
Public Safety Cameras	200,000	-	-	-	-	200,000
Police Department Electrical Upgrades	150,000	-	-	-	-	150,000
Storm Drain Channel/Paradise Creek Repair	100,000	100,000	100,000	100,000	100,000	500,000
Fire Station 31 Renovations	50,000	-	-	-	-	50,000
MLK Building Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
Civic Center Building Upgrades	50,000	74,000	70,000	50,000	50,000	294,000



Capital Improvement Program

Project	Budget FY 14	Budget FY 15	Budget FY 16	Budget FY 17	Budget FY 18	Total
Traffic Signal Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
Aquatic Center / Park Improvements	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	7,000,000
Police Department Data Center Fire Suppression	50,000	-	-	-	-	50,000
Civic Center Data Center Fire Suppression	35,000	-	-	-	-	35,000
Casa De La Salud Heat Pump & A/C Replacement	-	-	10,000	-	-	10,000
Fire Station 31 A/C unit	-	-	12,000	-	-	12,000
Fire Station 31 Roof	-	47,000	-	-	-	47,000
Police Department Upgrades	-	95,000	70,000	-	-	165,000
Casa De La Salud Heat Pump & A/C Replacement	-	-	10,000	-	-	10,000
Civic Center Ceiling Tiles (Finance & 2nd Floor Lobby)	-	-	18,750	-	-	18,750
Civic Center Condenser Coil Replacement	-	23,400	-	-	-	23,400
El Toyon light contactors upgrade (Electrical)	-	35,000	-	-	-	35,000
El Toyon main hall flooring	-	-	-	10,000	-	10,000
Fire Station 31 A/C unit	-	-	11,700	-	-	11,700
Fire Station 31 Roof	-	46,800	-	-	-	46,800
Kimball Rec Center Air handlers, condensing units & duct system replacement	-	-	-	62,000	-	62,000
Kimball Rec Center Doors	-	12,500	-	-	-	12,500
Las Palmas Camacho Gym A/C units (2, three-ton units and 1, four-ton unit) and exhaust fans	-	-	-	50,000	-	50,000
Las Palmas Camacho Gym Upgrades (gym floor, re-key building, office cabinets)	-	-	-	75,000	-	75,000
Las Palmas Park ball field lighting panel replacement	-	25,000	-	-	-	25,000
Las Palmas Pool Alarm (Security system/motion sensor)	-	-	25,000	-	-	25,000



Project	Budget FY 14	Budget FY 15	Budget FY 16	Budget FY 17	Budget FY 18	Total
Las Palmas Pool Deck Drains	-	120,000	-	-	-	120,000
Las Palmas re-route electrical & replace transformer outside of Camacho Gym	-	260,000	-	-	-	260,000
Police Department Exterior Weather Proofing Seal and trim paint	-	95,000	-	-	-	95,000
Police Department Flooring	-	-	35,100	-	-	35,100
Police Department roll up doors (4 total)	-	-	-	46,800	-	46,800
Totals	21,755,000	12,218,700	8,137,550	8,202,800	1,750,000	53,064,050

CIP Glossary

Allocation – distribution of funds

Budget reserve – money accumulated in special accounts for future purposes – for example, to deal with unforeseen circumstances or to replace buildings or equipment

Capital budget - a spending plan for improvements to or acquisition of land, facilities, equipment, and infrastructure

Capital Expenditure – charges for the acquisition of equipment, land, building, or improvements of land or buildings, fixtures, and other permanent improvements with a value in excess of \$5,000 and a useful life expectancy of more than one year

Capital Project – an undertaking wherein labor and/or materials are used to construct, alter, append or replace a building or an item of infrastructure (or a component of a building or item of infrastructure); a capital project has a specific objective, is easily distinguishable from other work being performed, has a definite beginning and end, does not occur annually (non-routine), and typically has a total cost in excess of \$100,000 and an expectant life of 10 or more years.

Concept – a project proposal for funding consideration

Contracted (obligated) – when an agreement is executed and funds are encumbered

Completed – when a Notice of Completion is filed with the San Diego County Recorder’s Office

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>		
GENERAL FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	001-409-500		
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
	TOTAL PERSONNEL SERVICES	0	0	0	0
598	CAPITAL IMPROVEMENT PROGRAM	0	0	0	2,531,400
598	SWEETWATER CHANNEL MAINTENANCE	0	0	76,409	0
598	UNDERGROUND TANK MONITORING	0	0	19,999	0
598	WI-TOD PHASE 1	0	0	85,000	0
598	KIMBALL TOWER REHAB	0	465,000	465,000	0
598	MORGAN TOWER REHAB	0	225,000	225,000	0
598	8TH ST STREETScape IMPROVEMENTS	418,149	400,000	1,070,492	0
598	RESURFACE STREETS	0	0	57,002	0
598	8TH STREET TRAFFIC CALMING	2,193	0	42,915	0
598	SAFE ROUTES TO SCHOOL GRANT FY08/09	9,697	0	66,468	0
598	COOLIDGE AVENUE	63,036	0	81,650	0
598	TRAFFIC SIGNAL TIMING/INTRCNCT	0	0	12,643	0
598	TRAFFIC MONITORING/SYSTEM IMPROVEMENT	0	0	41,712	0
	TOTAL CAPITAL OUTLAY	493,074	1,090,000	2,244,288	2,531,400
	TOTAL EXPENDITURES	493,074	1,090,000	2,244,288	2,531,400

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
LIBRARY CAPITAL OUTLAY FUND		NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	108-409-500	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
598	CAPITAL IMPROVEMENT PROGRAM	0	0	0	335,000
598	NEW LIBRARY REHAB	0	150,000	150,000	0
	TOTAL CAPITAL OUTLAY	0	150,000	150,000	335,000
	TOTAL EXPENDITURES	0	150,000	150,000	335,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
GAS TAXES FUND		NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM		109-409-500
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
598	CAPITAL IMPROVEMENT PROGRAM	0	0	0	1,200,000
598	RESURFACE VARIOUS STREETS	0	250,000	250,000	0
598	PAVEMENT MANAGEMENT SYSTEM	27,819	0	0	0
598	REINSTALLATION OF STREET LIGHTS	0	0	125,084	0
598	MISC CONCRETE IMRVMNTS-CURB/GUTTER/SE	13,800	0	3,674	0
598	TRAFFIC SIGNAL TIMING/INTERCONNECT	0	0	104,666	0
598	TRAFFIC MONITORING/SYSTEM IMPROVEMENT	17,676	200,000	368,539	0
598	MISC. STORM DRAIN WORK	80,002	0	144,169	0
	TOTAL CAPITAL OUTLAY	<u>139,297</u>	<u>450,000</u>	<u>996,131</u>	<u>1,200,000</u>
	TOTAL EXPENDITURES	<u>139,297</u>	<u>450,000</u>	<u>996,131</u>	<u>1,200,000</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
SEWER SERVICE FUND		NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM		125-409-500
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
598	CAPITAL IMPROVEMENT PROGRAM	0	0	0	400,000
598	SEWER SYSTEM MAINTENANCE	0	0	1,883,456	0
598	VALENCIA PARK TRUNK	0	0	12,850	0
598	REPLACEMENT OF FAILED METAL PIPE	0	0	150,000	0
598	SEWER UPSIZING	38,987	0	2,461,013	0
598	22nd STREET SEWER REPLACEMENT	0	0	1,067,000	0
598	SEWER UPSIZING- 8TH STREET	585,786	0	1,373,731	0
	TOTAL CAPITAL OUTLAY	<u>624,773</u>	<u>0</u>	<u>6,948,050</u>	<u>400,000</u>
	TOTAL EXPENDITURES	<u>624,773</u>	<u>0</u>	<u>6,948,050</u>	<u>400,000</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
CDBG FUND		NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM		301-409-500
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
	TOTAL PERSONNEL SERVICES	0	0	0	0
598	CAPITAL IMPROVEMENT PROGRAM	0	0	0	175,000
598	SOCCER ARENA PROJECT-KIMBALL PARK	0	0	6,557	0
598	MISC CONCRETE IMRVMNTS-CURB/GUTTER/SE	195,772	220,657	220,927	0
598	ADA IMPROVEMENTS	41,514	0	223,868	0
598	PEDESTRIAN ENH-SWEETWATER HIGH @ F AVE	27,648	0	71,791	0
598	PEDESTRIAN ENHANCEMENTS-E. 8TH STREET	5,479	0	94,521	0
598	PEDESTRIAN ENHANCEMENTS-NC LIBRARY	44,557	0	75,443	0
598	MISC STORM DRAINS	100,000	0	1,806	0
	TOTAL CAPITAL OUTLAY	414,970	220,657	694,912	175,000
	REFUNDS, CONTRIBS, & SPECIAL PMTS	0	0	0	0
	TOTAL EXPENDITURES	414,970	220,657	694,912	175,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>	<u>ACTIVITY NO.</u>	
PROPOSITION "A" FUND		NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	307-409-500	
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
	TOTAL PERSONNEL SERVICES	0	0	0	0
598	CAPITAL IMPROVEMENT PROGRAM	0	0	0	488,600
598	RESURFACE STREETS	13,643	520,000	1,659,521	0
598	SAFE ROUTES TO SCHOOL	750	0	499,250	0
598	4TH STREET COMMUNITY CORRIDOR	0	0	202,627	0
598	UPGRADING TRAFFIC SIGNAL	4,182	50,000	1,399,549	0
598	PLAZA BLVD. WIDENING	162,828	200,000	1,249,253	0
598	HIGHLAND AVE COMMUNITY CORRIDOR	0	0	400,000	0
	TOTAL CAPITAL OUTLAY	181,404	770,000	5,410,200	488,600
	TOTAL EXPENDITURES	181,404	770,000	5,410,200	488,600

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
DEVELOPMENT IMPACT FEES FUND		NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM		325-409-500
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
598	CAPITAL IMPROVEMENT PROGRAM	0	0	0	250,000
598	FIRE HYDRANT	15,620	0	0	0
598	FIRE APPARATUS/APPARATUS SHELTER	0	0	109,380	0
598	EL TOYON PARK IMPROVEMENTS	7,836	0	392,164	0
	TOTAL CAPITAL OUTLAY	<u>23,456</u>	<u>0</u>	<u>501,544</u>	<u>250,000</u>
	TOTAL EXPENDITURES	<u>23,456</u>	<u>0</u>	<u>501,544</u>	<u>250,000</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>		<u>ACTIVITY NO.</u>
INFORMATION SYSTEMS MAINTENANCE FUND		NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM		629-409-500
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED
598	CAPITAL IMPROVEMENT PROGRAM	0	0	0	285,000
598	SECURITY CARD ACCESS SYSTEM - PHASE IV	0	0	35,635	0
598	CIVIC CENTER DATA CENTER AC	52,731	0	77,269	0
	TOTAL CAPITAL OUTLAY	<u>52,731</u>	<u>0</u>	<u>112,904</u>	<u>285,000</u>
	TOTAL EXPENDITURES	<u>52,731</u>	<u>0</u>	<u>112,904</u>	<u>285,000</u>

**CITY OF NATIONAL CITY
FISCAL YEAR 2014
EXPENDITURE ACCOUNT SUMMARY**

<u>FUND</u>		<u>DEPARTMENT</u>	<u>ACTIVITY</u>			<u>ACTIVITY NO.</u>
EQUIPMENT REPLACEMENT RESERVE FUND		NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM			644-409-500
ACCT NO.	ACCOUNT TITLE	FY 12 ACTUAL	FY 13 ADOPTED	FY 13 ADJUSTED	FY 14 ADOPTED	
598	CAPITAL IMPROVEMENT PROGRAM	0	0	0	40,000	
	TOTAL CAPITAL OUTLAY	0	0	0	40,000	
	TOTAL EXPENDITURES	0	0	0	40,000	

Section

V.

Appendix

Fiscal Year 2014
Adopted Budget

RESOLUTION NO. 2013 – 99

RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF NATIONAL CITY ADOPTING
A BUDGET FOR FISCAL YEAR 2014 AND
ADOPTING THE 2013-2018 STRATEGIC PLAN

WHEREAS, the City Manager on May 14, 2013, submitted to the City Council a Recommended Budget for the 2014 fiscal year and Recommended Strategic Plan for 2013-2018, and said budget and strategic plan have each been discussed and deliberated in public session.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of National City that the budget for the fiscal year beginning July 1, 2013, with City expenditures totaling \$81,324,190 is hereby approved, adopted, and appropriated.

BE IT FURTHER RESOLVED that the fund appropriations set forth in the "Total Expenditures" column of Attachment "1" shall be the maximum expenditures authorized for those funds. The City Manager is hereby authorized to make budgetary revisions between budget line items within a fund.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to transfer monies up to the maximum set forth in the "Transfers" column in Attachment "2."

BE IT FURTHER RESOLVED that the City Council does hereby authorize and approve the number and classification of employees in the respective functions, departments, and/or activities as set forth in the Fiscal Year 2014 budget.

BE IT FURTHER RESOLVED that the City Council does hereby adopt the objectives as set forth in the 2013-2018 Strategic Plan.

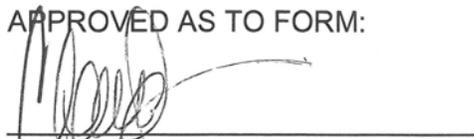
PASSED and ADOPTED this 18th day of June, 2013.


Ron Morrison, Mayor

ATTEST:


Michael R. Dalla, City Clerk

APPROVED AS TO FORM:


Claudia Gacitua Silva
City Attorney

From		To		Purpose	Transfers
001	General Fund	104	Library Fund	Operating Subsidy	\$ (944,414)
001	General Fund	105	Parks Maintenance Fund	Operating Subsidy	(395,116)
001	General Fund	166	Nutrition Center Fund	Operating Subsidy	(405,663)
001	General Fund	212	Personnel Comp Fund	Retiree Health Benefits	(125,000)
630	Office Equipment Depreciation	001	General Fund	Funding for Capital Projects	459,609
				Total (Net) General Fund Impact	\$ (1,410,584)

Passed and adopted by the Council of the City of National City, California, on June 18, 2013 by the following vote, to-wit:

Ayes: Councilmembers Cano, Morrison, Natividad, Rios, Sotelo-Solis.

Nays: None.

Absent: None.

Abstain: None.

AUTHENTICATED BY: RON MORRISON
Mayor of the City of National City, California

MICHAEL R. DALLA
City Clerk of the City of National City, California

By: _____
Deputy

I HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2013-99 of the City of National City, California, passed and adopted by the Council of said City on June 18, 2013.



Michael R. Dalla
City Clerk of the City of National City, California

By: _____
Deputy

RESOLUTION NO. 2013 – 98

RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF NATIONAL CITY APPROVING AND
ADOPTING THE ANNUAL APPROPRIATIONS LIMIT
OF \$50,310,858 FOR FISCAL YEAR 2013 - 2014

WHEREAS Article XIII-B of the California Constitution provides that appropriations made by State and local governments shall be changed annually by a factor comprised of the change in population and the change in the cost of living.

NOW, THEREFORE, BE IT RESOLVED that the population change factors to be used in calculating the appropriations limit for fiscal year 2013 - 2014 shall be as set forth in Attachment "1."

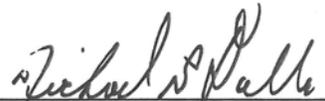
BE IT FURTHER RESOLVED that the cost of living factors to be used in calculating the appropriations limit for fiscal year 2013 - 2014 shall be as set forth in Attachment "1."

BE IT FURTHER RESOLVED that the appropriation limit for fiscal year 2013 - 2014 shall be \$50,310,858, as set forth in Attachment "1."

PASSED and ADOPTED this 18th day of June, 2013/

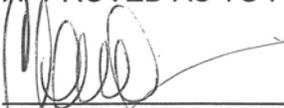

Ron Morrison, Mayor

ATTEST:



Michael R. Dalla, City Clerk

APPROVED AS TO FORM:



Claudia Gacitua Silva
City Attorney

**City of National City
Gann Appropriations Limit
Fiscal Year 2014**

FY 13 Gann Appropriations Limit	\$ 47,480,561
California Per Capita Cost of Living Change ***	5.12%
Limit Sub-Total	\$ 49,911,566
San Diego County Population Change ***	0.80%
FY 14 Gann Appropriations Limit	\$ 50,310,858

Gann Limit Recap

Total City Appropriations	\$ 70,190,199
Less: Non-Tax Proceeds	\$ 31,670,530
Estimated Appropriations Subject to the Gann Limit	\$ 38,519,669
FY 14 Gann Appropriations Limit	\$ 50,310,858
Amount of Appropriations Below the Gann Limit	\$ 11,791,189

*** Source - State of California, Department of Finance
<http://www.dof.ca.gov/budgeting/>

Passed and adopted by the Council of the City of National City, California, on June 18, 2013 by the following vote, to-wit:

Ayes: Councilmembers Cano, Morrison, Natividad, Rios, Sotelo-Solis.

Nays: None.

Absent: None.

Abstain: None.

AUTHENTICATED BY: RON MORRISON
Mayor of the City of National City, California

MICHAEL R. DALLA
City Clerk of the City of National City, California

By: _____
Deputy

I HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2013-98 of the City of National City, California, passed and adopted by the Council of said City on June 18, 2013.



Michael R. Dalla
City Clerk of the City of National City, California

By: _____
Deputy



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ACTIVITY

A specific function, department, or group of services.

ADJUSTED BUDGET

The (current) fiscal year's adopted budget, plus appropriations continued from prior years, encumbrances, and amendments.

APPROPRIATION

An authorization made by the City Council that permits officials to incur obligations against, and to make expenditures of, governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

ASSESSED VALUATION

The estimated value placed upon real and personal property by the County Assessor as the basis for levying property taxes.

BUDGET

A plan of financial operation including an estimate of proposed expenditures for a given period of time and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term can refer to the financial plan presented to the governing body for adoption or the plan approved by that body.

CAPITAL IMPROVEMENT PROGRAM (CIP)

A plan of proposed major capital expenditures including land and rights-of-way acquisition, buildings, street construction, and related facilities to be incurred over a fixed period of years. The plan sets forth each capital project, the amount to be expended in each year, and the method of financing those expenditures.

CAPITAL OUTLAY

Expenditures for the acquisition of equipment of significant value and having a useful life of several years.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Funds received from the US Department of Housing and Urban Development to assist with housing and economic opportunities, principally for low- and moderate-income persons.

CONTINGENCY

Assets or other resources set aside to provide for unforeseen expenditures or uncertain amount(s).

CPI

Consumer Price Index.

DEBT SERVICE FUND

A fund which accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**DEPARTMENT**

The basic organizational unit of City government responsible for carrying out specific functions.

ENCUMBRANCE

The recognition of a financial commitment that will subsequently become an expenditure, when goods and services are received. An encumbrance is created when a purchase order or contract is approved.

EXPENDITURES

The outlay of financial resources. Expenditures include current operating expenses, debt service, and capital outlay.

FISCAL YEAR

A 12-month period to which the annual operating budget applies and at the end of which, a government determines its financial position and operational results.

FULL-TIME EQUIVALENT (FTE)

A term that expresses the amount of time for which a position has been budgeted in relation to the amount of time a regular, full-time employee normally works in a year. For budget and planning purposes, a year is defined as 2,080 hours. Firefighters may have a different level of hours worked but are displayed using the same basic method.

FUND

A self-balancing set of accounts that is segregated for a specific purpose. These accounts are used to record cash and/or other resources together with all related liabilities, obligations, reserves, and equities of the fund.

FUND BALANCE

The excess of a fund's assets over its liabilities.

GANN LIMIT

The annual appropriation limit established in accordance with Article XIII B of the California Constitution. The limit is calculated by adjusting the 1978-79 "base" year appropriation by population growth and cost-of-living factors each year.

GENERAL FUND

A governmental unit's primary operating fund that accounts for all of its activities and resources that are not required to be accounted for in a special purpose fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements. GAAP provides a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local government is the Government Accounting Standards Board.



GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB)

The authoritative accounting and financial reporting standard-setting body for governmental entities.

GRANT

A contribution of assets (usually cash) by one government unit or other organization to be used for a specific purpose, activity, or facility. Typically, these contributions are made to local governments from the state and federal governments.

HUD

US Department of Housing and Urban Development.

INTERNAL SERVICE FUND

A fund which accounts for the financing of goods or services provided by one department to other departments of the City on a cost-reimbursement basis.

LOCAL AGENCY INVESTMENT FUND (LAIF)

A voluntary program created by statute in 1977 as an investment alternative for California's local governments and special districts.

NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES)

The federal Water Quality Act, which is coordinated with the Regional Water Quality Review Board, addressing the treatment of storm drain pollution.

NCJPFA

National City Joint Powers Financing Authority.

POSITION

A post of employment or defined role in an organization.

POST

Peace Officer Standards Training.

OBJECTIVE

A desired accomplishment that can be measured and achieved within a given period.

REVENUES

Income received by the City, including such items as property taxes, fees, user charges, grants, fines and forfeitures, interest income, and other miscellaneous sources.

SAN DIEGO ASSOCIATION OF GOVERNMENTS (SANDAG)

An association of San Diego County's 18 cities and the County of San Diego that serves as the forum for regional decision-making. As an association of local governments, SANDAG builds consensus, makes strategic plans, obtains and allocates resources, and provides data on a broad range of subjects pertinent to the San Diego region's quality of life.

SBOE

State Board of Equalization.



SPECIAL REVENUE FUND

A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditures for specified purposes.

TAXES

Compulsory charges levied by a government to finance services performed for the common benefit. This does not include charges for services rendered only to those who pay for and use those services.

TRANSIENT OCCUPANCY TAX (TOT)

A tax levied by the City on persons who, on a temporary basis, occupy a hotel or other lodging facility.

TRUST AND AGENCY FUND

A fund which accounts for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governmental agencies, and/or other funds.

UNFILLED POSITION

A vacant position for which funds have been appropriated

UNFUNDED POSITIOIN

A position for which no funds have been appropriated.

VEHICLE LICENSE FEE (VLF)

A fee established by the California Legislature in 1935 in lieu of property tax on vehicles. Vehicle owners pay a fee annually to the State based on a formula established by the Legislature.



Fund accounting is an accounting system emphasizing accountability rather than profitability, used by non-profit organizations and governments. In this system, a fund is a self-balancing set of accounts, segregated for specific purposes in accordance with laws and regulations or special restrictions and limitations.

Government agencies use three broad categories of funds: governmental, proprietary, and fiduciary. These categories are divided into classifications as follows:

GOVERNMENTAL FUNDS

GENERAL FUND

An agency's primary operating fund. It is used to account for and report all financial resources of the agency's general governmental activities, except those required to be accounted for in another fund. It accounts for taxes and other general revenues not restricted for a specific purpose to support most agency services.

SPECIAL REVENUE FUNDS

Funds used to account for and report the proceeds of specific revenue sources restricted or committed to expenditure for specified purposes other than debt service or capital projects.

CAPITAL PROJECTS FUNDS

Funds used to account for and report financial resources restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

DEBT SERVICE FUNDS

Funds used to account for and report financial resources restricted, committed, or assigned to expenditure for principal and interest.

PERMANENT FUNDS

Funds used to account for and report resources restricted to the extent that only earnings, and not principal, may be used for purposes which support the reporting government's programs that benefit of the government or its citizenry.

PROPRIETARY FUNDS

INTERNAL SERVICE FUNDS

Funds used to account for and report operations serving other funds or departments within a government on a cost-reimbursement basis.

ENTERPRISE FUNDS

Funds used to account for and report services provided to the public on a user charge basis, similar to the operation of a commercial.



FIDUCIARY FUNDS

Funds used to account for assets held in trust by the government for the benefit of individuals or other entities. Because the incoming and outgoing monies of these funds are not revenues and expenditures, fiduciary funds are not reflected in an agency's budget.

Within the above classifications, funds are defined as follows:

GOVERNMENTAL FUNDS

GENERAL FUND

001 General Fund

As noted above, the City's primary operating fund, accounting for all financial resources of the general governmental activities, except those that are required to be accounted for in another fund. It accounts for taxes and other general revenues not restricted for a specific purpose to support most city services.

SPECIAL REVENUE FUNDS

103 General Capital Outlay Fund

This fund is used to account for funds set aside from the proceeds of sale and rental from surplus real property for the City's five-year improvement program.

104 Library Fund

This fund is used to account for the operations of the National City Library.

105 Parks Maintenance Fund

This fund is used to account for operating and maintaining the City's parks.

108 Library Capital Outlay Fund

This fund is used to account for revenues from real property transfer taxes set aside to finance capital outlay and capital improvement expenditures of the National City Library.

109 Gas Taxes Fund

This fund is used to account for the City's share of state gas tax revenue restricted for street improvement and maintenance.

115 Park & Recreation Capital Outlay Fund

This fund is used to account for revenues from dwelling fees set aside for park- and/or recreation-related capital improvement expenditures.

120 Plan Checking Revolving Fund

This fund is used to account for revenues and expenditure activities in connection with Building Division project reviews.

125 Sewer Service Fund

This fund is used to account for the collection of sewer connection fees and monthly sewer charges for the construction and maintenance of the City's sewer systems.

130 EMT-D Revolving Fund

This fund is used to account for revenues and expenditure activities to support the City's EMT-D program and firefighter first response training.

131 Asset Forfeiture Fund

This fund account for funds received from the federal and state governments for the equitable transfer of forfeited property and cash in which the City's law enforcement participates in the law enforcement efforts leading to the seizure and forfeiture of the property.

166 Nutrition Fund

This fund accounts for the operational activities of the Nutrition Center.

172 Trash Rate Stabilization Fund

This fund is used to provide rate stabilization and to account for activities in connection with refuse related purposes, including AB 939 expenses, litter control, City assistance at Citywide cleanup, special studies, staff support, and other related functions.

208 Supplemental Law Enforcement Services Fund ("SLESF")

This fund accounts for the Citizen's Option for Public Safety ("COPS") program revenues and expenditure activities in connection with front-line law enforcement services.

212 Personnel Compensation Fund

This fund is used to account for retiree health benefits activities.

246 WINGS Grant Fund

This fund is used to account for revenues and expenditures related to the after school education and safety program operated by the National City Library.

282 Reimbursable Grants Citywide Fund

This fund is used to account for grant revenues and expenditures for various Fire Department programs and activities.

290 Police Department Grants Fund

This fund is used to account for grant revenues and expenditures for various Police Department programs and activities.

296 Engineering Department Grants Fund

This fund is used to account for grant revenues and expenditures for various Engineering Department projects.

301 Community Development Block Grant ("CDBG") Fund

This fund is used to account for federal funds received from the United States Department of Housing and Urban Development ("HUD") – Community Development Block Grant ("CDBG") program.

308 Highway Bridge Rehabilitation Grant Fund

This fund is used to account for federal grant revenues for the objective of removing or retrofitting several bridges located in National City due to seismic concerns.

320 Library Grants Fund

This fund is used to account for grant revenues and expenditures for various Library Department programs and activities.



325 Development Impact Fees Fund

This fund accounts for fees imposed on new development used to finance public facilities improvements related to parks, police, fire, and library services.

502 Section 8 Fund

This fund accounts for the activities of Section 8 Housing Assistance program that provides rental assistance to low income families by subsidizing a portion of the rent directly to landlords on behalf of low income households.

505 HOME Fund

This fund accounts for federal funds received from the HUD HOME program.

523 Brownfield Grant Fund

This fund is to account for the Revolving Loan Fund program to assist the community with funding for cleanup planning and remediation activities.

731 Construction & Demolition Debris Fund

This fund accounts for collection of waste diversion security deposits and revenues for the objective to divert debris from residential and commercial construction projects to a recycling facility.

CAPITAL PROJECTS FUNDS

307 Proposition "A" Fund

This fund is used to account for the City's allocation for the 2% transactions & use tax imposed by Proposition "A" (San Diego Transportation Improvement Program) passed by the voters of San Diego County.

343 State-Local Partnership Fund

This fund is used to account for the revenues and expenditures of funds provided by the state under the State-Local Transportation Partnership program.

DEBT SERVICE FUNDS

201 National City Joint Powers Financing Authority ("NCJPFA") Debt Service Fund

This fund is used to account for funds maintained by the trustee bank solely for the purpose of paying, when due and payable, the principal and interest obligations of the lease revenue refunding bonds.

259 Library Bonds Debt Service Fund

This fund is used to account for Library debt service obligations.

PERMANENT FUNDS

The City of National City maintains no permanent funds.



PROPRIETARY FUNDS

INTERNAL SERVICE FUNDS

626 Facilities Maintenance Fund

This fund is used to account for the cost of maintaining all City-owned buildings in a clean, safe, workable, and pleasant condition.

627 Liability Insurance Fund

This fund is used to account for the costs of maintaining the City's Worker's Compensation and liability insurance programs.

629 Information Systems Maintenance Fund

This fund is used to account for the costs to replace City office equipment and information technology software and hardware.

630 Office Equipment Depreciation Fund

This fund is used to account for the costs to replace City office equipment.

631 Telecommunications Revolving Fund

This fund is used to account for the costs of maintaining the City's telecommunication systems.

643 Motor Vehicle Service Fund

This fund is used to account for the City's costs of preventative maintenance and repairs for its fleet, including police, fire, general administrative, park, sewer, and public works equipment.

644 Equipment Replacement Reserve Fund

This fund is used to account for the costs to replace City equipment, including fleet vehicles.

ENTERPRISE FUNDS

Enterprise funds are used to account for and report the activities of Kimball Towers and Morgan Towers, which provide housing to low and moderate income senior citizens; however, these funds are maintained by the property management company that operates the facilities and, therefore, are not included in the City of National City's budget.

FIDUCIARY FUNDS

The City of National City maintains no permanent funds.



Expenditures are organized into seven broad classifications, defined as follows:

100 PERSONNEL SERVICES

Salaries, wages, benefits and all other forms of compensation paid to City employees and elected officials.

200 SPECIAL SERVICES

Professional services, contract services, memberships, training, travel and subsistence, subscriptions, postage, sewage treatment, refuse collection charges, personnel examination costs, etc.

300 MATERIALS & SUPPLIES

Office and computer supplies, books, furniture and equipment that costs less than \$5,000, fuel, ammunition, uniforms and accessories, and other expendable materials and supplies.

400 FIXED CHARGES & DEBT SERVICES

Rents, insurance of all types, workers compensation claim costs, debt service principal and interest, and taxes.

500 ADDITIONS TO FIXED ASSETS

Vehicles, equipment, land, structures, streets, sidewalks, facilities, and other purchases that exceed \$5,000.

600 REFUNDS, CONTRIBUTIONS, & SPECIAL PAYMENTS (EXCLUDING 698)

Refunds, donations, judgments and losses, transfers and distributions between funds.

700 ALLOCATED COSTS & INTERNAL SERVICE CHARGES (INCLUDES 698)

Charges for goods or services provided by one department to other departments of the City on a cost-reimbursement basis and charges for recovery of indirect/overhead costs incurred by the General Fund for departments with common or joint objectives with General Fund departments.



Within the above classifications, expenditures are categorized by type as follows:

100 – PERSONNEL SERVICES

100 Part-Time Salaries

Compensation paid to part-time City employees in the form of wages.

101 Full-Time Salaries

Compensation paid to full-time City employees and elective officials in the form of salaries and wages.

102 Overtime

Compensation paid in excess of normal salaries and wages for time worked over and above the regular workweek.

105 Longevity

Compensation paid for continued meritorious service over an extended period of time.

107 Educational Incentive Pay

Compensation paid for individual educational achievement subsequent to permanent appointment.

109 Allowances & Stipends

Compensation paid to City employees for lease, purchase, or maintenance of automobiles, uniforms, and equipment, or other prescribed or necessary equipment.

120 Differential Pay

Additional compensation paid to employees for special assignments or possession of special skills; investigative pay, police liaison officer, K-9 pay, motorcycle pay, bi-lingual pay, out-of-class pay, fire prevention pay, shorthand pay, etc.

140 Workers' Compensation

Transfers to the City's Self-Insured Trust Fund for imputed premium costs.

150 Health Insurance

City's share of employee group insurance premiums.

151 LTD Insurance

City's share of long-term disability insurance premiums.

160 Retirement Plan Charges

City's share of retirement costs based on rates prescribed by the California Public Employees' Retirement System ("CalPERS"). Does not include administrative charges for operation of the fund.

161 Medicare

City's share of Medicare costs.

199 Personnel Compensation

All other compensation for personnel services not properly assigned to one of the foregoing designations.



200 – SPECIAL SERVICES

201 Auditing Services

Compensation paid a public accountant engaged for professional auditing work performed by other than a City employee.

205 Medical Services

Compensation paid doctors and medical technicians for physical examinations, special tests, laboratory work, etc.

207 Technical Personnel Services

Charges made by the State Personnel Board or other professional agency in connection with examinations prepared, given, marked, or graded by that Board, and for personnel advice given by an outside consultant.

209 Legal Services

Compensation paid lawyers, other than the City Attorney, for legal advice, appearance before courts on behalf of the City; litigation expenses; etc.

211 Laundry & Cleaning Services

Cleaning and laundry services by commercial agencies.

212 Governmental Purposes

Expenses incurred for general governmental purposes, generally of an unforeseen or emergency nature, in the managerial and legislative areas of concern.

213 Professional Services

Compensation paid to outside professional services of a specific nature, i.e., economic surveys, planning studies, etc.

215 Custodial Services

Payments to outside firms performing these tasks on a contractual basis.

217 Investigative Services

Fees, charges, or other means of compensation paid for work of an investigative nature.

222 Subscriptions & Memberships

For “trade journals” and for membership dues of officers and key employees in the various municipal and professional organizations formed to promote interchange of ideas between such individuals. Also used for the City’s membership in the same type of organization.

226 Training, Travel, & Subsistence

Compensation paid for in-service training programs and for outside institutes, seminars, etc.

230 Printing & Binding

Producing printed reports, flyers, brochures, bulletins, forms, etc.; binding or rebinding of books, pamphlets, or other records. Includes printed forms, stationery, etc.



- 234 Electricity & Gas**
Payment for electrical service, power, and light only. Installations should be in the 500 series as applicable.
- 235 Street Lights & Signals**
Payment for electrical energy used in street lights and traffic signals and amortization of construction and installation costs of utility-owned street lighting.
- 236 Water**
Payment for water service only. Installations should be in the 500 series as applicable.
- 240 Equipment Rental**
Payment for the short-term use of trenchers, cranes, gravel spreaders, paving machines, concrete mixers, air compressors, sanders, etc., when obtained from sources outside of City government.
- 242 Fire Hydrant Charges**
Payment for use of water hydrants by City departments in the same manner as commercial firms.
- 244 Photography & Blueprinting**
Photostatic and blueprinting services.
- 248 Tel, Tel, & Teletype**
All telephone charges for services, installations, long-distance calls, facsimile transmissions; cost of Teletype operations; includes City's share of the County-wide police Teletype service.
- 250 Postage**
Postage services, stamps, metered postage, postal cards, stamped envelopes, registered mail, special delivery, and parcel post.
- 254 Automobile Allowances**
Money paid employees for use of their own cars, either on a time basis or mileage basis established in each instance.
- 256 Extradition Expense**
Money expended in the extradition of prisoners or suspected criminals and reimbursed by the State.
- 260 Advertising**
Money paid to publishers for advertising placed in periodicals; includes legal advertising.
- 261 Emergency Animal Treatment**
Compensation paid for emergency animal medical services.
- 264 Promotional Activities**
For decorating streets at holiday or other special occasions, for publicity tending to attract industry or desirable business to the City – usually the subject of a contract with the local Chamber of Commerce.
- 268 Rentals & Leases**
Long-term rentals or leases of equipment or real property for the purpose of conducting City business.



- 269 Facility Lease**
Lease payments paid to the National City Joint Powers Financing Authority for the National City Police Department facility.
- 272 Sewage Transportation & Treatment**
Contract charges payable to City of San Diego.
- 274 Dumping Fees**
Charges required for dumping debris and other materials at regional dumpsites.
- 276 Trash Collection & Disposal**
Removal of refuse, waste, or other debris performed by a commercial agency.
- 281 R&M – Office Equipment**
Repairs of typewriters, adding machines, duplicating machines, data processing equipment, etc., when the repairs are performed by a commercial agency. Includes cost of maintenance service contracts.
- 282 R&M – Automotive Equipment**
Repair of trucks, passenger cars, street sweepers, and other automotive equipment performed by commercial agencies. Includes towing charges of automotive equipment.
- 283 R&M – Fire-fighting Apparatus**
Work done by outside firms on fire-fighting equipment including: fire trucks, rescue trucks, components thereof; trailer-type fire engines, fire extinguishers, etc., when not part of buildings.
- 284 R&M – Street Lights**
Work by outside firms on the maintenance of City-owned street lighting standards and fixtures.
- 285 R&M – Traffic Control Devices**
Work by outside firms on the maintenance of City-owned traffic signal standards and fixtures.
- 286 R&M – Recreation & Playground Equipment**
Cost of repairs by outside firms to recreational equipment and playground equipment such as slides, balls, swings, and other items not structures nor part of structures.
- 287 R&M – Communications Equipment**
Repairs of radio, Teletype, and other electronic communication equipment, when the repairs are performed by a commercial agency.
- 288 R&M – Buildings & Structures**
Contractual repairs and materials used concurrently by the same contractor for repair and maintenance of buildings and structures; their fixed accessories and complete construction, i.e., painting, patching, etc.
- 289 R&M – Non-Structural Items**
Fences, gates thereof, parking areas.
- 290 R&M – Grounds**
Contractual maintenance of areas around buildings, park areas, vacant lots owned by the City.



- 291 R&M – Audio-Visual Equipment**
Repairs of motion-picture and still projectors, phonographs, recorders and tape decks, microfilming devices and reader/printers, and similar devices, including bulb replacement, changing of styli, etc.
- 292 Parking Penalty Assessments (activities other than Nutrition Center)**
Payment to County of San Diego for administrative costs associated with parking violations.
- 292 R&M – Kitchen Equipment (Nutrition Center)**
Repairs of City of National City Nutrition Center equipment.
- 297 Booking Fees**
Payment to County of San Diego for costs associated with arrests.
- 299 Contract Services**
All other contract services not properly assigned to one of the foregoing service designations.



300 – MATERIALS & SUPPLIES

301 Office Supplies

Supplies which are consumed or used in the regular course of office activities.

302 Periodicals & Newspapers

For the purchase and subscription of magazines and newspapers, other than trade journals and publications in connection with the membership in an organization or an association, i.e., subscription to magazines, newspapers, and other periodical publications for the Public Library.

303 Janitorial Supplies

Those items used for cleaning buildings but not limited to: rags, mops, brooms, soaps, cleaners for walls, windows, tile, floors, etc.

304 Books

Bound publications, fiction or non-fiction, technical manuals, reference books, and including circulars, pamphlets, phonograph records, etc.

305 Medical Supplies

Drugs, medicines, first aid supplies, laboratory glassware, papers and supplies, etc.

306 Computer Supplies

Computer software and accessories.

307 Duplicating Supplies

Paper, ink, and other supplies used in printers and photocopy machines.

309 Photographic Supplies

For the purchase of films, filmstrips, slides, and similar video media material. Also for consumable items used in taking pictures, processing the same, enlarging by photographic means; chemicals, paper, etc.

311 Recreation Supplies

Balls, bats, gloves, tumbling mats, nets, games, phonograph records, handicraft materials, etc.

312 Consumable Supplies

Items used for cleaning.

313 Food Supplies

Food for the City of National City Nutrition Center.

314 Gas, Oil, & Lubricants

Gasoline, lubricating oils, greases, compounds, etc., used in or to service City-owned equipment.

316 Ammunition

Pistol and rifle ammunition, mace, tear gas, fuses, targets, gas shells, grenades, and supplies used in reloading and cleaning cartridge for power-activated tools.

318 Wearing Apparel

Uniforms, special work clothing required for the protection and safety of employees, boots, insignia worn on the garments, identification badges, caps, etc.



- 321 Planting Materials**
Small items for planting, excluding trees; includes fertilizers, peat moss, insecticides, and sprays.
- 323 Plumbing Materials**
Household-type plumbing items, pipe, faucets, sinks, lavatories, showers, garden hose, etc.
- 325 Electrical Materials**
Electrical wire, insulators, conduit, switches, fuses, lamps, dry cell batteries, including fixtures.
- 327 Building Materials**
All building materials, including lumber and hardware, roofing items, plaster, doors, windows, brick, etc.
- 329 Painting Supplies**
Paint and consumable components, thinners, lacquers, enamels, paint brushes, paint rollers.
- 331 Horticultural Items**
All forms of trees, plants and bushes used in City parks, street rights-of-way, and around public buildings.
- 334 Automotive Parts**
Parts purchased for the repair and maintenance of City-owned automotive equipment by City personnel.
- 335 Tires**
- 337 Small Tools**
Drafting supplies, hand tools and blades, bits and cutters used in power-operated equipment.
- 340 Shop Supplies**
Stock, brass, steel, rod, bar or slab, oxygen, acetylene, welding rod, flux, etc, soaps and detergents, when required for other than cleaning buildings.
- 342 Communication Materials**
Items purchased for the City's fire alarm system, radios, monitors, etc., including wire messengers, batteries, and related parts for communication equipment.
- 346 Traffic Control Supplies**
Temporary traffic control signs; barricade material and miscellaneous warning signs, paints and other supplies used in the painting on public streets.
- 348 Water Pipe, Valves, & Fittings**
All such items excepting domestic plumbing materials. Includes irrigation hose for public parks.
- 352 Sewer Pipe & Materials**
Sewer pipe, joint materials therefore, sewer manhole covers.
- 354 Chemical Products**
Swimming pool chemicals, sewer supplies, etc.



- 355 Minor Equipment – Less than \$5,000**
Equipment with a cost not exceeding \$5,000 not properly assigned to one of the foregoing equipment designations.
- 356 Rock & Sand**
Aggregate, subgrade, fill materials, etc.
- 360 Sidewalk, Curb, & Gutter Materials**
Cement and premixed concrete, including additives.
- 362 Roadway Materials**
Asphalt, black top, asphalt mixed with stone and plant mix, road oil slurry seal.
- 399 Materials & Supplies**
Those items which have not been placed in one of the foregoing classifications.



400 – FIXED CHARGES & DEBT SERVICES

- 410 Property Insurance**
Fire insurance premiums.
- 420 Public Liability Insurance or Excess Liability Insurance**
Premiums paid for liability insurance, including automotive insurance and false arrest insurance.
- 430 Fidelity Insurance**
Honesty policies, performance bonds, notary bonds, weighmaster bonds, etc.
- 432 Liability Claim Cost**
Payments for loss or damages for which the City is held responsible and which are not covered by insurance; awards made by City Council to individuals.
- 433 WC Claim Cost**
Payments for loss or damages arising from job-related Workers' Compensation claims for which the City is held responsible
- 440 Excess WC Insurance**
Premium payments for Workers' Compensation coverage in excess of the City's self-insured limits.
- 452 Unemployment Insurance**
Payments for the City's share of regular unemployment insurance reimbursable benefit charges.
- 470 Bond Principal Redemption**
Expenditures to retire the principal portion maturing on bonds or other evidence of debt.
- 480 Bond Interest Redemption**
Expense incurred for periodic interest charges and related service charges on bonds or other evidence of debt.
- 488 Loans to Other Funds**
Loans to other funds.
- 499 Fixed Charges**
When not assignable to any other number in this series.



500 – ADDITIONS TO FIXED ASSETS

501 Mechanical Office Equipment

Office machines, typewriters, adding machines, calculators, check writers, and such other machines as are required to facilitate office procedures.

502 Computer Equipment

Data processing and office automation equipment; computers, printers, scanners, faxes, data processing terminals, modems, etc.

503 Furniture & Furnishings

New and replacement equipment for office use, i.e., desks, chairs, tables, stands, filing and storage cabinets, credenzas, pictures, carpets, drapes, clocks and like items.

505 Training Equipment

Items required to assist in training activities of a significant expense.

506 Audio-Visual Equipment

Equipment designed to aid in learning or teaching by making use of both hearing and sight; slide projectors, movie and video tape equipment, sound projectors, etc.

507 Library Equipment

Library shelving, card catalogs, mobile book carts, book processing and mending equipment, etc.

508 Photographic & Recording Equipment

Tape recorders, cameras, photo developing equipment, etc.

509 Mobile Tools

Equipment mounted on wheels for ease of movement. Wood chippers, rotary tiller, lawn mowers, trimmers, etc., would come under this heading.

510 NCNP Equipment

Equipment for the City of National City Nutrition Program ("NCNP").

511 Automotive Equipment

Expenditures for the acquisition of passenger cars, pick-up trucks, vans, street sweepers, dump trucks, etc. These expenditures include the initial cost, transportation charges, sales and use taxes, and installation costs.

513 Automotive Accessories

Equipment designed and secured to supplement, improve, or expand the use of automotive equipment.

514 Custodial Equipment

Floor polishers, carts, mechanical cleaning devices, vacuum sweepers, etc.

515 Communication Equipment

Base stations, antennas, monitors, radios, Teletype, radio, telephone, and other electronic communication equipment.

517 Public Safety Equipment

Rifles, handguns, bulletproof armor and shields, machine-guns, etc.

518 Fire Fighting Apparatus

Fire trucks, rescue vehicles, salvage trucks, special vehicles, or other items that are procured for the primary purpose of extinguishing fires, including vehicles for movement of fire fighting personnel and their equipment.

521 Fire Fighting Accessories

Equipment designed and secured to supplement, improve, or expand the use of firefighting apparatus; fire extinguishers.

523 Athletic & Recreational Equipment

All items of equipment purchased for competitive athletic events, recreation centers, special programs, and adult activities.

554 Street Lights & Electroliers

Street lights, their standards, arms, lamps, starters, ballasts, and other parts, used for street and walk illumination, and for improved lighting at intersections.

559 Sewer Mains & Appurtenances

Sewer mains, manholes, covers, and structures.

565 Land Acquisition

The acquisition of land for any governmental purpose.

569 Buildings

A structure of three or more walls and a roof, capable of housing personnel, equipment, or machinery.

570 Building & Plant Equipment

Heating and cooling equipment, security devices, safety items, replacement items.

571 Major Structures

A special category for reservoirs, bridges, swimming pools, etc.

572 Non-Structural Improvements

Fences, their gates and parts, walls not supporting roofs.

598 Capital Improvement Program

Major public facility and infrastructure improvements that cost in excess of \$100,000 and have an expected life of 10 or more years.



599 Fixed Assets

Those items not properly classified in a foregoing classification.



600 – REFUNDS, CONTRIBUTIONS, & SPECIAL PAYMENTS

610 Deposits Refunded

Cash bond deposits no longer required and returned to the depositor.

620 Return of Fees

Return of fees, licenses, and other charges received by the City to the person or agency making the original payment.

640 Inventory Purchases

Central stores purchases held as inventory stock for further distribution to City departments.

650 Agency Contributions

Contributions to other governmental agencies and non-profit organizations engaged in activities supplementary to those of the City.

651 Capacity Charge

Payments for the San Diego Metropolitan Sewerage System capacity charge.

660 NPDES Stormwater Permit

Payments to the National Pollutant Discharge Elimination System (“NPDES”) for direct stormwater discharge permits.

698 Indirect/Overhead Costs

Costs charged to departments with common or joint objectives with General Fund departments for recovery of indirect/overhead costs incurred by the General Fund for the activities associated with those objectives.



700-INTERNAL SERVICES CHARGES AND RESERVES

710 Provision for Contingency

Funds set aside by Budget action for allocation at a later date.

720 Depreciation Expense

Depreciation expense on equipment to be applied to purchase of new equipment at a later date.

740 Building Services Charges

Charges to other departments for services provided by the Public Works Department for building and facilities maintenance.

750 Vehicle Services Charges

Charges to other departments for services provided by the Public Works Department for maintenance of City-owned vehicles.

755 Information Systems Maintenance Charges

Charges to other departments for services provided by the Management Information Systems Division.

790 Insurance Charges

Charges to other departments for services provided by the Risk Management Department.

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