

Preliminary Budget
Fiscal Year 2016

Expenditure Detail





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Preliminary Budget
Fiscal Year 2016

Mayor
&
City Council



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
CITY COUNCIL					
		GENERAL FUND			
		Personnel	308,174	305,320	316,332
		Maintenance & Operations	23,099	38,805	38,666
		Alloc Costs & Internal Chrgs	108,079	117,099	124,994
		GENERAL FUND Total	439,352	461,224	479,992
CITY COUNCIL Total			439,352	461,224	479,992

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> CITY COUNCIL	<u>Activity</u> OPERATIONS	<u>Activity Number</u> 001-401-000	
<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	152,338	151,788	160,966
102	OVERTIME	2,174	0	3,000
110	ALLOWANCES & STIPENDS	40,445	30,056	30,056
120	DIFFERENTIAL PAY	1,305	1,300	1,300
140	WORKERS' COMPENSATION	6,323	6,826	7,218
150	HEALTH INSURANCE	69,259	78,533	72,697
160	RETIREMENT PLAN CHARGES	30,063	30,383	34,559
161	MEDICARE	2,885	2,883	3,036
199	PERSONNEL COMPENSATION	3,382	3,551	3,500
Personnel Total		308,174	305,320	316,332
212	BOARDS & COMMISSIONS	0	5,541	0
212	GOVERNMENTAL PURPOSES	0	5,100	5,100
212	GOVERNMENTAL PURPOSES- NATIVIDAD	1,357	1,020	0
212	GOVERNMENTAL PURPOSES- RIOS	905	1,020	1,020
212	GOVERNMENTAL PURPOSES-CANO	586	1,020	1,020
212	GOVERNMENTAL PURPOSES-MENDIVIL	0	0	1,020
212	GOVERNMENTAL PURPOSES-SOTELO-SOLIS	664	1,020	1,020
212	GOVERNMENTAL PURPOSES-STATE OF THE CITY	12,949	11,146	11,648
212	GOVT PURPOSES-MAYOR MORRISON	1,334	1,836	1,836
226	TRAINING- RIOS	1,083	1,020	2,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	3,060	3,060
226	TRAINING-CANO	515	1,020	2,000
226	TRAINING-MAYOR MORRISON	433	1,020	2,000
226	TRAINING-MENDIVIL	0	0	2,000
226	TRAINING-NATIVIDAD	0	1,020	0
226	TRAINING-SOTELO-SOLIS	925	1,020	2,000
299	CONTRACT SERVICES	0	102	102
399	MATERIALS & SUPPLIES	2,348	2,840	2,840
Maintenance & Operations Total		23,099	38,805	38,666
740	BUILDING SERVICES CHARGES	47,970	52,290	52,609
755	INFO. SYSTEMS MAINT. CHARGE	53,125	57,319	65,738
790	INSURANCE CHARGES	6,984	7,490	6,647
Alloc Costs & Internal Chrgs Total		108,079	117,099	124,994
Expenditure Total		439,352	461,224	479,992

Preliminary Budget
Fiscal Year 2016

City Clerk



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
CITY CLERK					
		GENERAL FUND			
		Personnel	213,089	213,809	216,269
		Maintenance & Operations	22,094	79,700	42,500
		Alloc Costs & Internal Chrgs	45,438	49,267	52,624
		GENERAL FUND Total	280,621	342,776	311,393
CITY CLERK Total			280,621	342,776	311,393

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	CITY CLERK	OPERATIONS	001-402-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	45,021	45,740	44,880
102	OVERTIME	0	0	500
120	DIFFERENTIAL PAY	1,672	1,300	1,300
140	WORKERS' COMPENSATION	454	461	451
150	HEALTH INSURANCE	12,488	13,022	13,572
160	RETIREMENT PLAN CHARGES	9,585	9,859	10,413
161	MEDICARE	630	631	592
199	PERSONNEL COMPENSATION	556	1,000	1,000
Personnel Total		70,406	72,013	72,708
212	GOVERNMENTAL PURPOSES	101	1,000	900
213	PROFESSIONAL SERVICES	3,850	5,000	4,900
222	MEMBERSHIPS & SUBSCRIPTIONS	275	500	500
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	1,000
230	PRINTING & BINDING	0	500	400
260	ADVERTISING	9,024	25,000	22,600
299	CONTRACT SERVICES	3,567	3,700	3,700
399	MATERIALS & SUPPLIES	54	500	500
Maintenance & Operations Total		16,871	36,200	34,500
740	BUILDING SERVICES CHARGES	23,985	26,146	26,304
755	INFO. SYSTEMS MAINT. CHARGE	17,961	19,376	22,997
790	INSURANCE CHARGES	3,492	3,745	3,323
Alloc Costs & Internal Chrgs Total		45,438	49,267	52,624
Expenditure Total		132,715	157,480	159,832

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	CITY CLERK	RECORDS MANAGEMENT	001-402-020

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	94,286	93,938	93,938
110	ALLOWANCES & STIPENDS	3,615	3,600	3,600
140	WORKERS' COMPENSATION	1,022	1,018	1,015
150	HEALTH INSURANCE	14,676	14,758	14,585
151	LTD INSURANCE	662	675	675
160	RETIREMENT PLAN CHARGES	20,029	20,201	21,746
161	MEDICARE	1,619	1,506	1,502
199	PERSONNEL COMPENSATION	6,774	6,100	6,500
Personnel Total		142,683	141,796	143,561
212	GOVERNMENTAL PURPOSES	2,346	4,000	3,800
213	PROFESSIONAL SERVICES	0	500	400
268	RENTALS & LEASES	1,921	2,500	2,400
281	R & M - OFFICE EQUIPMENT	0	500	400
399	MATERIALS & SUPPLIES	956	1,000	1,000
Maintenance & Operations Total		5,223	8,500	8,000
Expenditure Total		147,906	150,296	151,561

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL			
FUND	CITY CLERK	ELECTIONS	001-402-021

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
212	GOVERNMENTAL PURPOSES	0	35,000	0
Maintenance & Operations Total		0	35,000	0
Expenditure Total		0	35,000	0

Preliminary Budget
Fiscal Year 2016

City Treasurer



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
CITY TREASURER					
	GENERAL FUND				
		Personnel	24,738	24,521	24,706
		Maintenance & Operations	186	2,110	2,110
		Alloc Costs & Internal Chrgs	14,507	15,757	16,778
		GENERAL FUND Total	39,431	42,388	43,594
CITY TREASURER Total			39,431	42,388	43,594

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	CITY TREASURER	OPERATIONS	001-410-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	11,074	11,024	11,024
140	WORKERS' COMPENSATION	205	113	113
150	HEALTH INSURANCE	10,805	10,846	10,850
160	RETIREMENT PLAN CHARGES	2,352	2,371	2,552
161	MEDICARE	302	167	167
Personnel Total		24,738	24,521	24,706
222	MEMBERSHIPS & SUBSCRIPTIONS	186	670	670
258	TRAVEL & SUBSISTENCE	0	1,400	1,400
301	OFFICE SUPPLIES	0	40	40
Maintenance & Operations Total		186	2,110	2,110
740	BUILDING SERVICES CHARGES	7,995	8,715	8,768
755	INFO. SYSTEMS MAINT. CHARGE	5,660	6,106	7,264
790	INSURANCE CHARGES	852	936	746
Alloc Costs & Internal Chrgs Total		14,507	15,757	16,778
Expenditure Total		39,431	42,388	43,594

Preliminary Budget
Fiscal Year 2016

City Manager



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
CITY MANAGER					
GENERAL FUND					
		Personnel	789,156	987,778	1,025,425
		Maintenance & Operations	16,490	41,820	32,200
		Alloc Costs & Internal Chrgs	103,533	112,355	115,719
GENERAL FUND Total			909,179	1,141,953	1,173,344
SEWER SERVICE FUND					
		Personnel	16,927	16,500	0
SEWER SERVICE FUND Total			16,927	16,500	0
SECTION 8 FUND					
		Personnel	16,928	16,499	0
SECTION 8 FUND Total			16,928	16,499	0
CITY MANAGER Total			943,034	1,174,952	1,173,344

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	CITY MANAGER	OPERATIONS	001-403-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	8,855	25,000	6,422
101	FULL-TIME SALARIES	518,963	649,448	693,270
105	LONGEVITY	297	281	322
110	ALLOWANCES & STIPENDS	39,817	51,210	52,410
120	DIFFERENTIAL PAY	1,696	1,300	1,300
140	WORKERS' COMPENSATION	6,977	8,178	8,438
150	HEALTH INSURANCE	73,369	84,952	80,865
151	LTD INSURANCE	1,757	2,353	2,431
160	RETIREMENT PLAN CHARGES	110,574	129,302	149,423
161	MEDICARE	9,009	10,154	10,544
199	PERSONNEL COMPENSATION	17,842	25,600	20,000
Personnel Total		789,156	987,778	1,025,425
212	GOVERNMENTAL PURPOSES	436	500	500
213	PROFESSIONAL SERVICES	0	5,000	4,000
222	MEMBERSHIPS & SUBSCRIPTIONS	1,605	3,000	2,800
226	TRAINING, TRAVEL & SUBSISTENCE	6,454	6,500	6,500
264	PROMOTIONAL ACTIVITIES	360	2,000	1,800
301	OFFICE SUPPLIES	(6)	0	0
399	MATERIALS & SUPPLIES	1,344	2,320	2,100
Maintenance & Operations Total		10,193	19,320	17,700
740	BUILDING SERVICES CHARGES	63,960	69,722	70,145
755	INFO. SYSTEMS MAINT. CHARGE	30,261	32,646	36,712
790	INSURANCE CHARGES	9,312	9,987	8,862
Alloc Costs & Internal Chrgs Total		103,533	112,355	115,719
Expenditure Total		902,882	1,119,453	1,158,844

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	CITY MANAGER	NEIGHBORHOOD COUNCIL	001-403-414

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
222	MEMBERSHIPS & SUBSCRIPTIONS	0	150	0
264	PROMOTIONAL ACTIVITIES	6,297	12,000	6,000
399	MATERIALS & SUPPLIES	0	2,850	2,400
Maintenance & Operations Total		6,297	15,000	8,400
Expenditure Total		6,297	15,000	8,400

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	CITY MANAGER	COMMUNITY & POLICE RELATIONS COMMITTEE	001-403-415

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
222	MEMBERSHIPS & SUBSCRIPTIONS	0	1,000	800
226	TRAINING, TRAVEL & SUBSISTENCE	0	6,400	5,000
399	MATERIALS & SUPPLIES	0	100	300
Maintenance & Operations Total		0	7,500	6,100
Expenditure Total		0	7,500	6,100

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SERVICE			
FUND	CITY MANAGER	OPERATIONS	125-403-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	11,440	11,396	0
105	LONGEVITY	17	16	0
110	ALLOWANCES & STIPENDS	1,175	1,170	0
140	WORKERS' COMPENSATION	125	125	0
150	HEALTH INSURANCE	1,105	1,116	0
151	LTD INSURANCE	38	39	0
160	RETIREMENT PLAN CHARGES	2,433	2,454	0
161	MEDICARE	197	184	0
199	PERSONNEL COMPENSATION	397	0	0
Personnel Total		16,927	16,500	0
Expenditure Total		16,927	16,500	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SECTION 8			
FUND	CITY MANAGER	OPERATIONS	502-403-000

Account No.	Account Title	FY 14 Actual	FY 15 Adopted Budget	FY 16 Proposed Budget
101	FULL-TIME SALARIES	11,440	11,396	0
105	LONGEVITY	16	16	0
110	ALLOWANCES & STIPENDS	1,175	1,170	0
140	WORKERS' COMPENSATION	126	124	0
150	HEALTH INSURANCE	1,106	1,116	0
151	LTD INSURANCE	38	39	0
160	RETIREMENT PLAN CHARGES	2,433	2,454	0
161	MEDICARE	197	184	0
199	PERSONNEL COMPENSATION	397	0	0
Personnel Total		16,928	16,499	0
Expenditure Total		16,928	16,499	0

Preliminary Budget
Fiscal Year 2016

City Attorney



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
CITY ATTORNEY					
		GENERAL FUND			
		Personnel	524,474	557,387	681,544
		Maintenance & Operations	119,499	142,050	139,600
		Alloc Costs & Internal Chrgs	54,422	58,732	62,739
		GENERAL FUND Total	698,395	758,169	883,883
CITY ATTORNEY Total			698,395	758,169	883,883

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	CITY ATTORNEY	OPERATIONS	001-405-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	56,192	69,580	0
101	FULL-TIME SALARIES	342,245	353,011	487,656
102	OVERTIME	258	0	500
140	WORKERS' COMPENSATION	4,156	3,956	4,913
150	HEALTH INSURANCE	36,800	37,133	51,303
151	LTD INSURANCE	1,324	1,350	2,025
160	RETIREMENT PLAN CHARGES	72,673	76,012	112,888
161	MEDICARE	6,212	5,845	7,259
199	PERSONNEL COMPENSATION	4,614	10,500	15,000
Personnel Total		524,474	557,387	681,544
212	GOVERNMENTAL PURPOSES	2,267	3,500	3,500
213	PROFESSIONAL SERVICES	87,637	85,000	85,000
222	MEMBERSHIPS & SUBSCRIPTIONS	2,480	4,500	4,200
226	TRAINING, TRAVEL & SUBSISTENCE	5,805	14,000	13,200
299	CONTRACT SERVICES	2,046	10,000	9,300
304	BOOKS	16,928	23,050	22,400
399	MATERIALS & SUPPLIES	2,336	2,000	2,000
Maintenance & Operations Total		119,499	142,050	139,600
740	BUILDING SERVICES CHARGES	27,982	30,503	30,689
755	INFO. SYSTEMS MAINT. CHARGE	18,941	20,434	24,203
790	INSURANCE CHARGES	7,499	7,795	7,847
Alloc Costs & Internal Chrgs Total		54,422	58,732	62,739
Expenditure Total		698,395	758,169	883,883

Preliminary Budget
Fiscal Year 2016

Administrative Services



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
ADMINISTRATIVE SERVICES					
GENERAL FUND					
		Personnel	1,439,543	1,507,367	1,704,138
		Maintenance & Operations	277,331	326,974	321,570
		Capital Outlay	21,631	50,000	35,000
		Alloc Costs & Internal Chrgs	334,578	363,311	378,226
GENERAL FUND Total			2,073,083	2,247,652	2,438,934
LIABILITY INS. FUND					
		Personnel	46,121	46,824	53,976
		Maintenance & Operations	3,040,300	2,683,184	2,742,240
		Alloc Costs & Internal Chrgs	82,549	139,789	162,856
LIABILITY INS. FUND Total			3,168,970	2,869,797	2,959,072
INFORMATION SYSTEMS MAINTENANC					
		Personnel	352,027	401,338	436,273
		Maintenance & Operations	964,355	1,238,000	1,282,391
		Capital Outlay	284,692	349,000	326,750
		Alloc Costs & Internal Chrgs	107,307	146,433	178,179
INFORMATION SYSTEMS MAINTENANC Tota			1,708,381	2,134,771	2,223,593
ADMINISTRATIVE SERVICES Total			6,950,434	7,252,220	7,621,599

Preliminary Budget
Fiscal Year 2016

Finance



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL			
FUND	ADMINISTRATIVE SERVICES	ACCOUNTING	001-417-045

Account No.	Account Title	FY 14 Actual	FY 15 Adopted Budget	FY 16 Proposed Budget
100	PART-TIME SALARIES	91,580	30,000	24,700
101	FULL-TIME SALARIES	605,569	733,500	783,462
102	OVERTIME	4,701	5,000	6,000
110	ALLOWANCES & STIPENDS	3,615	3,600	3,600
120	DIFFERENTIAL PAY	8,486	7,800	7,800
140	WORKERS' COMPENSATION	7,983	7,588	8,424
150	HEALTH INSURANCE	89,978	102,664	116,661
151	LTD INSURANCE	1,746	2,270	2,328
160	RETIREMENT PLAN CHARGES	140,044	159,417	183,162
161	MEDICARE	12,261	11,552	12,293
199	PERSONNEL COMPENSATION	62,121	15,500	46,000
Personnel Total		1,028,084	1,078,891	1,194,430
201	AUDITING SERVICES	62,500	42,500	42,500
213	PROFESSIONAL SERVICES	29,540	51,035	37,460
222	MEMBERSHIPS & SUBSCRIPTIONS	519	1,079	3,000
226	TRAINING, TRAVEL & SUBSISTENCE	4,402	11,550	5,500
230	PRINTING & BINDING	4,605	3,800	4,260
250	POSTAGE	176	250	250
299	CONTRACT SERVICES	14,832	22,355	3,150
399	MATERIALS & SUPPLIES	7,179	6,500	5,000
Maintenance & Operations Total		123,753	139,069	101,120
740	BUILDING SERVICES CHARGES	115,767	126,197	126,963
755	INFO. SYSTEMS MAINT. CHARGE	84,143	90,775	103,685
790	INSURANCE CHARGES	13,430	14,652	12,071
Alloc Costs & Internal Chrgs Total		213,340	231,624	242,719
Expenditure Total		1,365,177	1,449,584	1,538,269

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING	001-417-047

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	1,946	9,516	9,516
101	FULL-TIME SALARIES	45,815	46,574	45,684
102	OVERTIME	0	0	500
120	DIFFERENTIAL PAY	1,554	1,300	1,300
140	WORKERS' COMPENSATION	548	891	881
150	HEALTH INSURANCE	8,954	9,322	9,715
160	RETIREMENT PLAN CHARGES	10,035	10,419	10,996
161	MEDICARE	693	788	759
199	PERSONNEL COMPENSATION	1,790	2,100	2,500
Personnel Total		71,335	80,910	81,851
222	MEMBERSHIPS & SUBSCRIPTIONS	130	130	130
226	TRAINING, TRAVEL & SUBSISTENCE	285	1,605	550
260	ADVERTISING	231	300	300
268	RENTALS & LEASES	87,442	112,000	112,000
307	DUPLICATING SUPPLIES	10,630	15,000	12,000
Maintenance & Operations Total		98,718	129,035	124,980
503	FURNITURE & FURNISHINGS	21,631	50,000	35,000
Capital Outlay Total		21,631	50,000	35,000
Expenditure Total		191,684	259,945	241,831

Preliminary Budget
Fiscal Year 2016

Human Resources



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	ADMINISTRATIVE SERVICES	HUMAN RESOURCES	001-417-083

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	226,871	231,532	280,148
102	OVERTIME	14	0	1,000
105	LONGEVITY	12	0	0
110	ALLOWANCES & STIPENDS	3,615	3,600	3,600
120	DIFFERENTIAL PAY	2,991	2,522	2,522
140	WORKERS' COMPENSATION	2,392	2,415	2,947
150	HEALTH INSURANCE	41,794	42,436	60,147
151	LTD INSURANCE	1,193	1,234	1,234
160	RETIREMENT PLAN CHARGES	48,726	50,333	65,514
161	MEDICARE	3,593	3,494	4,245
199	PERSONNEL COMPENSATION	8,923	10,000	6,500
Personnel Total		340,124	347,566	427,857
205	MEDICAL SERVICES	8,785	11,000	11,000
207	TECHNICAL PERSONNEL SERVICES	294	500	500
212	GOVERNMENTAL PURPOSES	7,669	9,930	9,930
213	PROFESSIONAL SERVICES	6,318	11,000	46,000
217	INVESTIGATIVE SERVICES	4,123	4,800	4,800
222	MEMBERSHIPS & SUBSCRIPTIONS	1,130	1,000	2,500
226	TRAINING, TRAVEL & SUBSISTENCE	3,196	4,380	4,380
230	PRINTING & BINDING	205	500	600
260	ADVERTISING	975	1,500	1,500
264	PROMOTIONAL ACTIVITIES	20,827	12,560	12,560
281	R & M - OFFICE EQUIPMENT	0	200	200
399	MATERIALS & SUPPLIES	1,338	1,500	1,500
Maintenance & Operations Total		54,860	58,870	95,470
740	BUILDING SERVICES CHARGES	88,220	96,168	96,752
755	INFO. SYSTEMS MAINT. CHARGE	28,524	30,772	34,271
790	INSURANCE CHARGES	4,494	4,747	4,484
Alloc Costs & Internal Chrgs Total		121,238	131,687	135,507
Expenditure Total		516,222	538,123	658,834

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
LIABILITY INS.		RISK	
FUND	ADMINISTRATIVE SERVICES	MANAGEMENT	627-417-081

Account No.	Account Title	FY 14 Actual	FY 15 Adopted Budget	FY 16 Proposed Budget
101	FULL-TIME SALARIES	32,537	32,237	35,371
102	OVERTIME	221	0	0
120	DIFFERENTIAL PAY	124	0	1,300
140	WORKERS' COMPENSATION	314	316	356
150	HEALTH INSURANCE	5,698	5,772	5,952
160	RETIREMENT PLAN CHARGES	6,764	6,933	8,481
161	MEDICARE	463	466	516
199	PERSONNEL COMPENSATION	0	1,100	2,000
Personnel Total		46,121	46,824	53,976
213	PROFESSIONAL SERVICES	64,566	170,000	105,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	99	99
299	CONTRACT SERVICES	0	440	440
399	MATERIALS & SUPPLIES	495	1,000	900
410	PROPERTY INSURANCE	95,322	100,000	116,000
420	EXCESS LIABILITY INSURANCE	776,942	820,000	655,156
430	FIDELITY INSURANCE	6,138	7,645	7,645
432	LIABILITY CLAIM COST	411,600	250,000	400,000
433	WC CLAIM COSTS	1,564,654	1,200,000	1,300,000
440	EXCESS WC INSURANCE	120,583	134,000	157,000
Maintenance & Operations Total		3,040,300	2,683,184	2,742,240
698	INDIRECT/OVERHEAD COSTS	82,549	139,789	162,856
Alloc Costs & Internal Chrgs Total		82,549	139,789	162,856
Expenditure Total		3,168,970	2,869,797	2,959,072

Preliminary Budget
Fiscal Year 2016

Information Technology Services



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
INFORMATION SYSTEMS MAINTENANCE	ADMINISTRATIVE SERVICES	MIS	629-417-082

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	0	0	0
101	FULL-TIME SALARIES	249,788	274,677	309,530
102	OVERTIME	1,612	0	1,500
140	WORKERS' COMPENSATION	2,374	2,692	3,033
150	HEALTH INSURANCE	34,231	52,344	43,452
151	LTD INSURANCE	662	675	675
160	RETIREMENT PLAN CHARGES	51,116	59,069	63,841
161	MEDICARE	3,434	3,765	4,242
199	PERSONNEL COMPENSATION	8,810	8,116	10,000
Personnel Total		352,027	401,338	436,273
212	GOVERNMENTAL PURPOSES	0	30,000	24,000
226	TRAINING, TRAVEL & SUBSISTENCE	2,799	18,000	18,000
248	TEL & TEL & TELEGRAPH	268,563	280,000	300,240
281	R & M - OFFICE EQUIPMENT	480,344	550,000	580,051
299	CONTRACT SERVICES	190,379	335,000	335,100
306	COMPUTER SUPPLIES	22,270	25,000	25,000
Maintenance & Operations Total		964,355	1,238,000	1,282,391
502	COMPUTER EQUIPMENT	280,950	349,000	326,750
503	FURNITURE & FURNISHINGS	3,742	0	0
Capital Outlay Total		284,692	349,000	326,750
698	INDIRECT/OVERHEAD COSTS	107,307	146,433	178,179
Alloc Costs & Internal Chrgs Total		107,307	146,433	178,179
Expenditure Total		1,708,381	2,134,771	2,223,593

Preliminary Budget
Fiscal Year 2016

Community Development



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
NON-DEPARTMENTAL					
GENERAL FUND					
		Personnel	2,031	0	0
		Capital Improvement	3,854,034	2,600,000	2,125,000
		Maintenance & Operations	385,319	535,495	525,700
		Capital Outlay	1,652,087	0	0
		Alloc Costs & Internal Chrgs	0	390,612	55,000
		Refund, Contribs, & Special Pmts	127,123	212,619	337,604
GENERAL FUND Total			6,020,594	3,738,726	3,043,304
LIBRARY FUND					
		Alloc Costs & Internal Chrgs	0	2,882	0
LIBRARY FUND Total			0	2,882	0
PARKS MAINTENANCE FUND					
		Alloc Costs & Internal Chrgs	0	3,668	0
PARKS MAINTENANCE FUND Total			0	3,668	0
LIBRARY CAPITAL OUTLAY					
		Capital Improvement	750	300,000	0
LIBRARY CAPITAL OUTLAY Total			750	300,000	0
GAS TAXES FUND					
		Capital Improvement	1,134,459	0	0
		Alloc Costs & Internal Chrgs	0	3,019	0
GAS TAXES FUND Total			1,134,459	3,019	0
PARK & REC CAPITAL OUTLAY FUND					
		Capital Improvement	0	400,000	0
PARK & REC CAPITAL OUTLAY FUND Total			0	400,000	0
SEWER SERVICE FUND					
		Capital Improvement	49,210	0	0
		Alloc Costs & Internal Chrgs	0	1,338	0
SEWER SERVICE FUND Total			49,210	1,338	0
ASSET FORFEITURE FUND					
		Capital Improvement	0	0	175,000
ASSET FORFEITURE FUND Total			0	0	175,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
		NUTRITION			
		Alloc Costs & Internal Chrgs	0	3,500	0
		NUTRITION Total	0	3,500	0
		TRASH RATE STABILIZATION FUND			
		Alloc Costs & Internal Chrgs	0	385	0
		TRASH RATE STABILIZATION FUND Total	0	385	0
		CIVIC CENTER REFURBISHING			
		Capital Improvement	3,228	0	0
		CIVIC CENTER REFURBISHING Total	3,228	0	0
		PERSONNEL COMPENSATION FUND			
		Personnel	131,793	125,000	160,000
		Alloc Costs & Internal Chrgs			
		PERSONNEL COMPENSATION FUND Total	131,793	125,000	160,000
		ENGINEERING DEPT GRANTS			
		Capital Improvement	1,912,469	0	0
		ENGINEERING DEPT GRANTS Total	1,912,469	0	0
		GRANT-C.D.B.G.			
		Capital Improvement	0	0	0
		Alloc Costs & Internal Chrgs	0	443	0
		Refund, Contribs, & Special Pmts	20,000	49,978	51,314
		GRANT-C.D.B.G. Total	20,000	50,421	51,314
		PROPOSITION A" FUND			
		Capital Improvement	852,531	0	0
		PROPOSITION A" FUND Total	852,531	0	0
		SMART GROWTH INCENTIVE PROG/RIP-TE FUND			
		Capital Improvement	744,091	0	0
		SMART GROWTH INCENTIVE PROG/RIP-TE F	744,091	0	0
		SAFE ROUTES TO SCHOOL			
		Capital Improvement	1,486,638	0	0
		SAFE ROUTES TO SCHOOL Total	1,486,638	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
		DEVELOPMENT IMPACT FEES			
		Capital Improvement	29,628	230,000	360,000
		Alloc Costs & Internal Chrgs	4,241	7,386	9,344
		DEVELOPMENT IMPACT FEES Total	33,869	237,386	369,344
		SECTION 8 FUND			
		Alloc Costs & Internal Chrgs	0	3,305	0
		SECTION 8 FUND Total	0	3,305	0
		HOME FUND			
		Capital Improvement	2,094,036	0	0
		Alloc Costs & Internal Chrgs	0	484	0
		Refund, Contribs, & Special Pmts	0	162,633	200,000
		HOME FUND Total	2,094,036	163,117	200,000
		FACILITIES MAINT FUND			
		Alloc Costs & Internal Chrgs	0	4,142	0
		FACILITIES MAINT FUND Total	0	4,142	0
		LIABILITY INS. FUND			
		Alloc Costs & Internal Chrgs	0	253	0
		LIABILITY INS. FUND Total	0	253	0
		INFORMATION SYSTEMS MAINTENANC			
		Capital Improvement	1,125	300,000	209,350
		INFORMATION SYSTEMS MAINTENANC Total	1,125	300,000	209,350
		OFFICE EQUIPMENT DEPRECIATION			
		Capital Improvement	48,160	0	0
		Alloc Costs & Internal Chrgs			
		OFFICE EQUIPMENT DEPRECIATION Total	48,160	0	0
		MOTOR VEHICLE SVC FUND			
		Alloc Costs & Internal Chrgs	0	1,624	0
		MOTOR VEHICLE SVC FUND Total	0	1,624	0
		NON-DEPARTMENTAL Total	14,532,953	5,338,766	4,208,312

Preliminary Budget
Fiscal Year 2016

Community Services



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	COMMUNITY SERVICES	001-418-058

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	72,587	201,734	161,249
101	FULL-TIME SALARIES	88,839	97,864	148,140
120	DIFFERENTIAL PAY	1,086	988	988
140	WORKERS' COMPENSATION	7,863	13,317	12,573
150	HEALTH INSURANCE	14,589	4,323	36,464
151	LTD INSURANCE	330	0	544
160	RETIREMENT PLAN CHARGES	22,274	28,110	42,592
161	MEDICARE	2,562	4,332	4,679
199	PERSONNEL COMPENSATION	7,005	6,200	2,000
Personnel Total		217,135	356,868	409,229
222	MEMBERSHIPS & SUBSCRIPTIONS	630	800	1,000
226	TRAINING, TRAVEL & SUBSISTENCE	806	1,050	1,200
264	PROMOTIONAL ACTIVITIES	0	0	6,000
286	REC. & PLAYGROUND EQUIP.	1,988	2,000	2,000
299	CONTRACT SERVICES	50,000	0	0
305	MEDICAL SUPPLIES	68	0	700
311	RECREATIONAL SUPPLIES	11,291	13,000	16,800
318	WEARING APPAREL	0	0	700
399	MATERIALS & SUPPLIES	3,747	4,550	5,303
Maintenance & Operations Total		68,530	21,400	33,703
511	AUTOMOTIVE EQUIPMENT	0	7,862	0
512	AUTOMOTIVE LEASES	0	0	6,306
Capital Outlay Total		0	7,862	6,306
740	BUILDING SERVICES CHARGES	468,772	511,004	514,106
750	VEHICLE SERVICES CHARGES	24,142	24,458	24,479
755	INFO. SYSTEMS MAINT. CHARGE	63,465	68,467	77,040
790	INSURANCE CHARGES	36,829	39,305	35,602
Alloc Costs & Internal Chrgs Total		593,208	643,234	651,227
Expenditure Total		878,873	1,029,364	1,100,465

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	TINY TOTS	001-418-412

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	Personnel Services	7,484	22,230	24,492
140	WORKERS' COMPENSATION	332	985	1,085
160	RETIREMENT PLAN CHARGES	97	289	319
161	MEDICARE	109	322	355
Personnel Total		8,022	23,826	26,251
399	MATERIALS & SUPPLIES	2,350	0	0
Maintenance & Operations Total		2,350	0	0
Expenditure Total		10,372	23,826	26,251

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	SUPREME TEEN PROGRAM	001-418-419

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
399	MATERIALS & SUPPLIES	(49)	0	0
Maintenance & Operations Total		(49)	0	0
Expenditure Total		(49)	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GRANT- C.D.B.G.	COMMUNITY DEVELOPMENT	TINY TOTS	301-418-412

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	Personnel Services	21,510	12,584	12,584
140	WORKERS' COMPENSATION	953	557	557
160	RETIREMENT PLAN CHARGES	280	164	164
Personnel Total		22,743	13,305	13,305
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	1,320	0	0
399	MATERIALS & SUPPLIES	1,600	16,032	19,795
Maintenance & Operations Total		2,920	16,032	19,795
Expenditure Total		25,663	29,337	33,100

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GRANT- C.D.B.G.	COMMUNITY DEVELOPMENT	SUPREME TEEN PROGRAM	301-418-419

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	11,653	22,208	25,922
140	WORKERS' COMPENSATION	516	1,352	418
160	RETIREMENT PLAN CHARGES	151	397	337
161	MEDICARE	169	443	376
Personnel Total		12,489	24,400	27,053
399	MATERIALS & SUPPLIES	2,687	3,100	447
Maintenance & Operations Total		2,687	3,100	447
Expenditure Total		15,176	27,500	27,500

Preliminary Budget
Fiscal Year 2016

Library



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
LIBRARY FUND	COMMUNITY DEVELOPMENT	LIBRARY	104-418-056

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	269,961	336,269	315,640
101	FULL-TIME SALARIES	356,859	363,543	418,972
105	LONGEVITY	1,206	1,040	1,054
110	ALLOWANCES & STIPENDS	3,615	3,600	3,600
120	DIFFERENTIAL PAY	6,380	5,200	5,200
140	WORKERS' COMPENSATION	6,327	7,035	7,366
150	HEALTH INSURANCE	61,427	63,410	82,537
151	LTD INSURANCE	662	675	675
160	RETIREMENT PLAN CHARGES	83,552	91,164	106,405
161	MEDICARE	8,621	9,538	10,006
199	PERSONNEL COMPENSATION	10,000	7,000	11,000
Personnel Total		808,610	888,474	962,455
222	MEMBERSHIPS & SUBSCRIPTIONS	450	587	600
226	TRAINING, TRAVEL & SUBSISTENCE	0	0	2,000
230	PRINTING & BINDING	0	500	400
250	POSTAGE	828	1,500	1,400
299	CONTRACT SERVICES	14,474	16,850	56,400
302	PERIODICALS & NEWSPAPERS	5,446	6,000	6,000
304	BOOKS	43,948	45,000	45,000
399	MATERIALS & SUPPLIES	2,896	8,650	7,600
Maintenance & Operations Total		68,042	79,087	119,400
740	BUILDING SERVICES CHARGES	457,439	498,650	501,677
750	VEHICLE SERVICES CHARGES	21,754	22,390	22,324
755	INFO. SYSTEMS MAINT. CHARGE	136,595	147,362	167,490
790	INSURANCE CHARGES	78,116	82,847	76,427
Alloc Costs & Internal Chrgs Total		693,904	751,249	767,918
Expenditure Total		1,570,556	1,718,810	1,849,773

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
LIBRARY FUND	COMMUNITY DEVELOPMENT	LIBRARY SCHOOL DISTRICT CNTRCT	104-418-171

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
299	CONTRACT SERVICES	5,500	5,500	9,000
399	MATERIALS & SUPPLIES	241	750	700
Maintenance & Operations Total		5,741	6,250	9,700
Expenditure Total		5,741	6,250	9,700

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
LIBRARY CAPITAL OUTLAY	COMMUNITY DEVELOPMENT	LIBRARY	108-418-056

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
299	CONTRACT SERVICES	24,544	20,000	24,000
302	PERIODICALS & NEWSPAPERS	0	22,500	18,000
304	BOOKS	8,391	10,000	10,000
399	MATERIALS & SUPPLIES	2,472	3,000	2,900
Maintenance & Operations Total		35,407	55,500	54,900
502	COMPUTER EQUIPMENT	0	4,000	3,200
506	AUDIO-VISUAL EQUIPMENT	0	1,000	800
507	LIBRARY EQUIPMENT	878	1,000	1,000
Capital Outlay Total		878	6,000	5,000
698	INDIRECT/OVERHEAD COSTS	10,931	13,937	18,458
Alloc Costs & Internal Chrgs Total		10,931	13,937	18,458
Expenditure Total		47,216	75,437	78,358

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
WINGS			
GRANT	COMMUNITY DEVELOPMENT	LIBRARY	246-418-056

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	791,370	0	0
101	FULL-TIME SALARIES	67,724	0	0
120	DIFFERENTIAL PAY	1,626	0	0
140	WORKERS' COMPENSATION	8,976	0	0
150	HEALTH INSURANCE	19,218	0	0
160	RETIREMENT PLAN CHARGES	27,260	0	0
161	MEDICARE	12,422	0	0
199	PERSONNEL COMPENSATION	1,051	0	0
Personnel Total		929,647	0	0
217	INVESTIGATIVE SERVICES	2,436	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	4,800	0	0
248	TEL & TEL & TELEGRAPH	138	0	0
299	CONTRACT SERVICES	7,032	0	0
304	BOOKS	247	0	0
Maintenance & Operations Total		14,653	0	0
Expenditure Total		944,300	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
LIBRARY BONDS DEBT SERVICE FUND	COMMUNITY DEVELOPMENT	LIBRARY	259-418-056

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
299	CONTRACT SERVICES	1,340	0	1,500
470	BOND PRINCIPAL REDEMPTION	235,000	245,000	250,000
480	BOND INTEREST REDEMPTION	137,700	132,900	127,950
Maintenance & Operations Total		374,040	377,900	379,450
Expenditure Total		374,040	377,900	379,450

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
NC PUBLIC LIBRARY DONATIONS FUND	COMMUNITY DEVELOPMENT	LIBRARY	277-418-056

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
213	PROFESSIONAL SERVICES	425	1,500	1,500
230	PRINTING & BINDING	0	500	400
302	PERIODICALS & NEWSPAPERS	145	0	0
304	BOOKS	1,651	2,000	1,900
320	OPERATIONAL/INSTRUCTIONAL SUPPLIES	0	1,000	800
399	MATERIALS & SUPPLIES	0	2,000	1,700
Maintenance & Operations Total		2,221	7,000	6,300
Expenditure Total		2,221	7,000	6,300

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GRANT- C.D.B.G.	COMMUNITY DEVELOPMENT	LIBRARY PROJECT READ	301-418-128

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	28,128	33,372	31,141
140	WORKERS' COMPENSATION	287	290	304
150	HEALTH INSURANCE	3,875	3,925	4,175
160	RETIREMENT PLAN CHARGES	5,975	6,356	7,200
161	MEDICARE	423	427	440
199	PERSONNEL COMPENSATION	1,106	0	0
Personnel Total		39,794	44,370	43,260
Expenditure Total		39,794	44,370	43,260

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
LIBRARY			
GRANTS	COMMUNITY DEVELOPMENT	LIBRARY	320-418-056

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
299	CONTRACT SERVICES	510	1,000	1,000
320	OPERATIONAL/INSTRUCTIONAL SUPPLIES	0	1,000	1,000
399	MATERIALS & SUPPLIES	0	1,000	1,000
Maintenance & Operations Total		510	3,000	3,000
Expenditure Total		510	3,000	3,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
LIBRARY GRANTS	COMMUNITY DEVELOPMENT	LITERACY SVC'S GRANT 2013-14	320-418-338

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	5,680	0	0
140	WORKERS' COMPENSATION	45	0	0
160	RETIREMENT PLAN CHARGES	60	0	0
161	MEDICARE	67	0	0
Personnel Total		5,852	0	0
213	PROFESSIONAL SERVICES	690	0	0
222	MEMBERSHIPS & SUBSCRIPTIONS	512	0	0
250	POSTAGE	459	0	0
258	TRAVEL & SUBSISTENCE	748	0	0
299	CONTRACT SERVICES	13,824	0	0
304	BOOKS	4,995	0	0
320	OPERATIONAL/INSTRUCTIONAL SUPPLIES	956	0	0
399	MATERIALS & SUPPLIES	5,684	0	0
Maintenance & Operations Total		27,868	0	0
Expenditure Total		33,720	0	0

Preliminary Budget
Fiscal Year 2016

Planning



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	PLANNING	001-418-055

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	6,200	19,136	19,136
101	FULL-TIME SALARIES	203,565	207,255	256,339
140	WORKERS' COMPENSATION	2,167	2,354	2,862
150	HEALTH INSURANCE	33,713	35,098	48,424
151	LTD INSURANCE	1,120	1,166	1,166
160	RETIREMENT PLAN CHARGES	43,502	45,303	59,587
161	MEDICARE	3,184	3,418	4,135
199	PERSONNEL COMPENSATION	2,141	10,000	2,500
Personnel Total		295,592	323,730	394,149
212	GOVERNMENTAL PURPOSES	0	1,000	2,000
213	PROFESSIONAL SERVICES	2,897	25,000	50,000
222	MEMBERSHIPS & SUBSCRIPTIONS	1,555	2,000	2,400
226	TRAINING, TRAVEL & SUBSISTENCE	1,012	6,000	6,400
230	PRINTING & BINDING	0	750	0
260	ADVERTISING	8,884	10,000	10,000
399	MATERIALS & SUPPLIES	1,439	1,000	1,800
Maintenance & Operations Total		15,787	45,750	72,600
740	BUILDING SERVICES CHARGES	23,985	26,146	26,304
755	INFO. SYSTEMS MAINT. CHARGE	17,961	19,376	22,997
790	INSURANCE CHARGES	3,492	3,745	3,323
Alloc Costs & Internal Chrgs Total		45,438	49,267	52,624
Expenditure Total		356,817	418,747	519,373

Preliminary Budget
Fiscal Year 2016

Neighborhood Services



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD SERVICES	001-418-057

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	22,279	31,309	24,417
101	FULL-TIME SALARIES	296,045	277,182	444,145
102	OVERTIME	5,018	0	0
110	ALLOWANCES & STIPENDS	1,111	1,040	4,080
120	DIFFERENTIAL PAY	6,440	4,956	7,969
140	WORKERS' COMPENSATION	21,868	20,130	33,584
150	HEALTH INSURANCE	47,006	42,183	70,116
151	LTD INSURANCE	387	394	676
160	RETIREMENT PLAN CHARGES	64,459	61,130	105,169
161	MEDICARE	4,510	4,289	6,649
199	PERSONNEL COMPENSATION	798	2,600	8,500
Personnel Total		469,921	445,213	705,305
211	LAUNDRY & CLEANING SERVICES	813	1,000	1,000
212	GOVERNMENTAL PURPOSES	271	500	500
222	MEMBERSHIPS & SUBSCRIPTIONS	300	500	700
226	TRAINING, TRAVEL & SUBSISTENCE	2,669	3,000	3,800
299	CONTRACT SERVICES	280	300	50,300
318	WEARING APPAREL	0	0	1,125
329	PAINTING SUPPLIES	14,987	20,000	19,000
399	MATERIALS & SUPPLIES	3,307	3,500	3,900
Maintenance & Operations Total		22,627	28,800	80,325
511	AUTOMOTIVE EQUIPMENT	0	26,208	0
512	AUTOMOTIVE LEASES	0	0	24,225
Capital Outlay Total		0	26,208	24,225
740	BUILDING SERVICES CHARGES	15,990	17,431	17,537
750	VEHICLE SERVICES CHARGES	65,631	66,682	53,588
755	INFO. SYSTEMS MAINT. CHARGE	65,202	70,341	79,481
790	INSURANCE CHARGES	9,997	10,925	8,931
Alloc Costs & Internal Chrgs Total		156,820	165,379	159,537
Expenditure Total		649,368	665,600	969,392

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	PARKING ENFORCEMENT	001-418-137

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	42,343	43,035	42,225
102	OVERTIME	397	0	0
110	ALLOWANCES & STIPENDS	668	520	520
120	DIFFERENTIAL PAY	1,671	1,300	1,300
140	WORKERS' COMPENSATION	4,106	4,365	4,285
150	HEALTH INSURANCE	12,343	13,022	13,572
160	RETIREMENT PLAN CHARGES	9,382	9,646	10,194
161	MEDICARE	564	600	569
199	PERSONNEL COMPENSATION	0	0	0
Personnel Total		71,474	72,488	72,665
226	TRAINING, TRAVEL & SUBSISTENCE	0	1,000	900
292	PARKING PENALTY ASSESSMENTS	206,300	0	0
299	CONTRACT SERVICES	49,584	50,000	50,000
301	OFFICE SUPPLIES	693	750	750
318	WEARING APPAREL	2,849	2,200	2,200
Maintenance & Operations Total		259,426	53,950	53,850
Expenditure Total		330,900	126,438	126,515

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	COMMUNITY DEVELOPMENT	NEIGHBORHOOD PRESERVATION	001-418-473

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	43,919	101,446	72,172
102	OVERTIME	123	0	0
110	ALLOWANCES & STIPENDS	434	520	0
120	DIFFERENTIAL PAY	1,298	2,600	689
140	WORKERS' COMPENSATION	4,317	9,267	4,158
150	HEALTH INSURANCE	5,753	18,795	24,661
160	RETIREMENT PLAN CHARGES	9,656	22,487	16,867
161	MEDICARE	653	1,459	1,015
199	PERSONNEL COMPENSATION	221	0	0
Personnel Total		66,374	156,574	119,562
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	576	2,500	2,100
399	MATERIALS & SUPPLIES	863	41,008	40,000
Maintenance & Operations Total		1,439	43,508	42,100
Expenditure Total		67,813	200,082	161,662

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GRANT- C.D.B.G.	COMMUNITY DEVELOPMENT	HOUSING INSPECTION PROGRAM	301-418-467

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	78,393	0	0
120	DIFFERENTIAL PAY	1,997	0	0
140	WORKERS' COMPENSATION	4,778	0	0
150	HEALTH INSURANCE	10,066	0	0
151	LTD INSURANCE	166	0	0
160	RETIREMENT PLAN CHARGES	17,049	0	0
161	MEDICARE	1,144	0	0
Personnel Total		113,593	0	0
213	PROFESSIONAL SERVICES	299	0	0
226	TRAINING, TRAVEL & SUBSISTENCE	1,392	0	0
270	PERMITS & LICENSES	250	0	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	201	0	0
399	MATERIALS & SUPPLIES	744	0	0
Maintenance & Operations Total		2,886	0	0
Expenditure Total		116,479	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GRANT- C.D.B.G.	COMMUNITY DEVELOPMENT	NEIGHBORHOOD PRESERVATION	301-418-473

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	31,867	0	0
102	OVERTIME	378	0	0
110	ALLOWANCES & STIPENDS	145	0	0
120	DIFFERENTIAL PAY	1,014	0	0
140	WORKERS' COMPENSATION	2,869	0	0
150	HEALTH INSURANCE	6,386	0	0
160	RETIREMENT PLAN CHARGES	6,977	0	0
161	MEDICARE	470	0	0
199	PERSONNEL COMPENSATION	679	0	0
Personnel Total		50,785	0	0
299	CONTRACT SERVICES	1,219	0	0
329	PAINTING SUPPLIES	1,403	0	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	1,427	0	0
399	MATERIALS & SUPPLIES	1,487	0	0
Maintenance & Operations Total		5,536	0	0
Expenditure Total		56,321	0	0

Preliminary Budget
Fiscal Year 2016

Engineering / Public Works



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
ENGINEERING & PUBLIC WORKS					
GENERAL FUND					
		Personnel	686,767	851,616	1,043,224
		Maintenance & Operations	446,300	572,000	1,204,335
		Capital Outlay	0	0	5,626
		Alloc Costs & Internal Chrgs	843,065	891,270	944,510
GENERAL FUND Total			1,976,132	2,314,886	3,197,695
PARKS MAINTENANCE FUND					
		Personnel	848,650	855,674	997,190
		Maintenance & Operations	102,696	106,025	206,884
		Capital Outlay	3,240	74,491	52,393
		Alloc Costs & Internal Chrgs	201,246	205,543	173,598
PARKS MAINTENANCE FUND Total			1,155,832	1,241,733	1,430,065
GAS TAXES FUND					
		Personnel	607,859	858,702	631,067
		Maintenance & Operations	721,326	839,904	343,793
		Capital Outlay	0	70,000	0
		Alloc Costs & Internal Chrgs	368,763	385,347	381,591
GAS TAXES FUND Total			1,697,948	2,153,953	1,356,451
PARK & REC CAPITAL OUTLAY FUND					
		Maintenance & Operations	1,231	1,231	0
		Capital Outlay	0	25,000	0
PARK & REC CAPITAL OUTLAY FUND Total			1,231	26,231	0
SEWER SERVICE FUND					
		Personnel	399,686	551,066	657,265
		Maintenance & Operations	5,196,104	5,510,577	5,413,400
		Capital Outlay	0	54,839	25,786
		Alloc Costs & Internal Chrgs	559,402	550,423	568,868
SEWER SERVICE FUND Total			6,155,192	6,666,905	6,665,319
TRASH RATE STABILIZATION FUND					
		Personnel	79,698	77,213	81,299
		Maintenance & Operations	14,411	32,846	0
		Alloc Costs & Internal Chrgs	13,290	17,040	20,779
TRASH RATE STABILIZATION FUND Total			107,399	127,099	102,078
PROPOSITION A" FUND					
		Maintenance & Operations	5,700	3,118	0
PROPOSITION A" FUND Total			5,700	3,118	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
ENGINEERING & PUBLIC WORKS					
FACILITIES MAINT FUND					
		Personnel	718,354	692,452	741,024
		Maintenance & Operations	1,549,855	1,894,850	1,758,111
		Capital Outlay	0	22,167	16,878
		Alloc Costs & Internal Chrgs	210,260	298,097	327,441
FACILITIES MAINT FUND Total			2,478,469	2,907,566	2,843,454
MOTOR VEHICLE SVC FUND					
		Personnel	305,126	425,842	452,302
		Maintenance & Operations	769,247	837,350	776,100
		Alloc Costs & Internal Chrgs	345,048	326,852	363,619
MOTOR VEHICLE SVC FUND Total			1,419,421	1,590,044	1,592,021
EQUIPMENT REPLACEMENT RESERVE					
		Capital Outlay	0	0	1,040,000
EQUIPMENT REPLACEMENT RESERVE Total			0	0	1,040,000
ENGINEERING & PUBLIC WORKS Total			14,997,324	17,031,535	18,227,083

Preliminary Budget
Fiscal Year 2016

Engineering



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Fund GENERAL FUND	Department ENGINEERING & PUBLIC WORKS	Activity ENGINEERING	Activity Number 001-416-029	
Account No.	Account Title	FY 14 Actual	FY 15 Adopted Budget	FY 16 Proposed Budget
100	PART-TIME SALARIES	113	0	0
101	FULL-TIME SALARIES	409,945	503,420	678,217
102	OVERTIME	810	0	5,000
105	LONGEVITY	330	309	0
110	ALLOWANCES & STIPENDS	2,711	2,700	2,700
120	DIFFERENTIAL PAY	5,709	5,457	6,240
140	WORKERS' COMPENSATION	15,694	19,126	25,303
150	HEALTH INSURANCE	52,965	93,580	75,054
151	LTD INSURANCE	832	1,054	1,513
160	RETIREMENT PLAN CHARGES	88,288	109,500	158,437
161	MEDICARE	5,693	6,842	9,953
199	PERSONNEL COMPENSATION	14,284	7,700	8,000
Personnel Total		597,374	749,688	970,417
213	PROFESSIONAL SERVICES	46,834	420,000	70,000
222	MEMBERSHIPS & SUBSCRIPTIONS	425	800	585
226	TRAINING, TRAVEL & SUBSISTENCE	142	2,500	6,000
230	PRINTING & BINDING	146	500	250
281	R & M - OFFICE EQUIPMENT	795	0	0
299	CONTRACT SERVICES	324,723	0	149,000
318	WEARING APPAREL	0	1,000	500
399	MATERIALS & SUPPLIES	2,714	4,000	13,000
Maintenance & Operations Total		375,779	428,800	239,335
512	AUTOMOTIVE LEASES	0	0	5,626
Capital Outlay Total		0	0	5,626
740	BUILDING SERVICES CHARGES	79,950	87,153	87,682
750	VEHICLE SERVICES CHARGES	41,164	41,664	45,996
755	INFO. SYSTEMS MAINT. CHARGE	65,426	70,583	79,453
790	INSURANCE CHARGES	11,640	12,483	11,077
Alloc Costs & Internal Chrgs Total		198,180	211,883	224,208
Expenditure Total		1,171,333	1,390,371	1,439,586

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	ENGINEERING & PUBLIC WORKS	ENVIRONMENTAL COMPLIANCE DIVISION	001-416-030

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
299	CONTRACT SERVICES	57,868	100,000	470,000
Maintenance & Operations Total		57,868	100,000	470,000
Expenditure Total		57,868	100,000	470,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GAS TAXES			
FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	109-416-029

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	13	0	0
101	FULL-TIME SALARIES	64,062	152,169	0
102	OVERTIME	152	0	0
105	LONGEVITY	39	36	0
110	ALLOWANCES & STIPENDS	723	720	0
120	DIFFERENTIAL PAY	826	792	0
140	WORKERS' COMPENSATION	2,630	6,086	0
150	HEALTH INSURANCE	8,836	28,630	0
151	LTD INSURANCE	230	450	0
160	RETIREMENT PLAN CHARGES	13,781	32,902	0
161	MEDICARE	925	2,196	0
199	PERSONNEL COMPENSATION	456	0	0
Personnel Total		92,673	223,981	0
299	CONTRACT SERVICES	10,512	0	0
Maintenance & Operations Total		10,512	0	0
Expenditure Total		103,185	223,981	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	125-416-029

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	7	0	0
101	FULL-TIME SALARIES	42,563	90,350	166,892
102	OVERTIME	51	0	500
105	LONGEVITY	19	18	0
110	ALLOWANCES & STIPENDS	181	180	900
120	DIFFERENTIAL PAY	344	329	1,560
140	WORKERS' COMPENSATION	1,806	3,736	6,215
150	HEALTH INSURANCE	5,227	10,415	16,311
151	LTD INSURANCE	156	453	469
160	RETIREMENT PLAN CHARGES	9,116	19,505	38,991
161	MEDICARE	624	1,345	2,454
199	PERSONNEL COMPENSATION	215	0	0
Personnel Total		60,309	126,331	234,292
299	CONTRACT SERVICES	23,692	75,000	65,000
399	MATERIALS & SUPPLIES	295	0	0
Maintenance & Operations Total		23,987	75,000	65,000
Expenditure Total		84,296	201,331	299,292

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
PROPOSITION			
A" FUND	ENGINEERING & PUBLIC WORKS	ENGINEERING	307-416-029

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
483	LOAN INTEREST PAYMENT	5,700	3,118	0
Maintenance & Operations Total		5,700	3,118	0
Expenditure Total		5,700	3,118	0

Preliminary Budget
Fiscal Year 2016

Public Works



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	001-416-052

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	52,926	30,366	0
110	ALLOWANCES & STIPENDS	875	0	0
120	DIFFERENTIAL PAY	886	0	0
140	WORKERS' COMPENSATION	560	297	0
150	HEALTH INSURANCE	6,148	14,095	0
151	LTD INSURANCE	141	0	0
160	RETIREMENT PLAN CHARGES	11,406	6,530	0
161	MEDICARE	399	440	0
199	PERSONNEL COMPENSATION	16,052	50,200	0
Personnel Total		89,393	101,928	0
226	TRAINING, TRAVEL & SUBSISTENCE	2,677	5,000	0
299	CONTRACT SERVICES	1,883	30,000	0
318	WEARING APPAREL	3,480	3,500	0
399	MATERIALS & SUPPLIES	4,613	4,700	0
Maintenance & Operations Total		12,653	43,200	0
740	BUILDING SERVICES CHARGES	331,867	361,765	363,962
750	VEHICLE SERVICES CHARGES	34,309	34,689	42,425
755	INFO. SYSTEMS MAINT. CHARGE	64,753	69,856	79,538
790	INSURANCE CHARGES	213,956	213,077	220,063
Alloc Costs & Internal Chrgs Total		644,885	679,387	705,988
Expenditure Total		746,931	824,515	705,988

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	ENGINEERING & PUBLIC WORKS	STREETS	001-416-221

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	0	0	41,756
140	WORKERS' COMPENSATION	0	0	3,311
150	HEALTH INSURANCE	0	0	17,468
160	RETIREMENT PLAN CHARGES	0	0	9,666
161	MEDICARE	0	0	606
Personnel Total		0	0	72,807
235	STREET LIGHTS & SIGNALS	0	0	495,000
300	Maintenance & Operations	0	0	0
Maintenance & Operations Total		0	0	495,000
751	VEHICLE LEASE CHARGE	0	0	14,314
Alloc Costs & Internal Chrgs Total		0	0	14,314
Expenditure Total		0	0	582,121

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
PARKS MAINTENANCE FUND	ENGINEERING & PUBLIC WORKS	PARKS	105-416-227

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	9,428	11,284	11,570
101	FULL-TIME SALARIES	523,306	544,284	580,163
102	OVERTIME	27,672	0	57,000
105	LONGEVITY	407	364	364
120	DIFFERENTIAL PAY	8,144	6,682	6,682
140	WORKERS' COMPENSATION	39,978	39,239	47,737
150	HEALTH INSURANCE	113,795	117,857	139,084
151	LTD INSURANCE	542	553	553
160	RETIREMENT PLAN CHARGES	112,874	118,710	136,076
161	MEDICARE	6,842	6,701	7,961
199	PERSONNEL COMPENSATION	5,662	10,000	10,000
Personnel Total		848,650	855,674	997,190
211	LAUNDRY & CLEANING SERVICES	2,871	3,500	5,600
226	TRAINING, TRAVEL & SUBSISTENCE	0	500	400
236	WATER	55,552	47,025	57,025
268	RENTALS & LEASES	0	0	1,159
274	DUMPING FEES	0	500	400
299	CONTRACT SERVICES	3,550	10,000	100,000
318	WEARING APPAREL	2,832	3,200	3,200
321	PLANTING MATERIALS	8,910	9,500	9,400
331	HORTICULTURAL ITEMS	4,813	7,000	5,000
337	SMALL TOOLS	2,183	2,300	2,300
348	WATER PIPE VALVES & FITTINGS	6,993	7,500	7,400
399	MATERIALS & SUPPLIES	14,992	15,000	15,000
Maintenance & Operations Total		102,696	106,025	206,884
509	MOBILE TOOLS	3,240	3,000	0
511	AUTOMOTIVE EQUIPMENT	0	71,491	0
512	AUTOMOTIVE LEASES	0	0	52,393
Capital Outlay Total		3,240	74,491	52,393
750	VEHICLE SERVICES CHARGES	164,535	166,747	134,301
755	INFO. SYSTEMS MAINT. CHARGE	13,281	14,328	16,939
790	INSURANCE CHARGES	23,430	24,468	22,358
Alloc Costs & Internal Chrgs Total		201,246	205,543	173,598
Expenditure Total		1,155,832	1,241,733	1,430,065

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GAS TAXES FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	109-416-052

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
268	RENTALS & LEASES	5,543	5,793	0
346	TRAFFIC CONTROL SUPPLY	9,804	15,000	0
484	OTHER INTEREST	611	361	0
Maintenance & Operations Total		15,958	21,154	0
Expenditure Total		15,958	21,154	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GAS TAXES			
FUND	ENGINEERING & PUBLIC WORKS	STREETS	109-416-221

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	316,789	407,985	348,878
102	OVERTIME	28,471	0	40,500
105	LONGEVITY	1,914	1,716	1,034
120	DIFFERENTIAL PAY	6,816	7,930	4,602
140	WORKERS' COMPENSATION	28,116	30,594	31,509
150	HEALTH INSURANCE	56,737	79,849	82,578
151	LTD INSURANCE	0	285	263
160	RETIREMENT PLAN CHARGES	68,947	89,811	82,065
161	MEDICARE	3,403	4,351	4,997
199	PERSONNEL COMPENSATION	3,993	12,200	13,000
Personnel Total		515,186	634,721	609,426
211	LAUNDRY & CLEANING SERVICES	2,694	3,150	3,900
235	STREET LIGHTS & SIGNALS	465,062	465,000	0
236	WATER	6,103	2,000	2,000
240	EQUIPMENT RENTAL	0	3,000	2,400
268	RENTALS & LEASES	0	0	5,793
282	R&M AUTOMOTIVE EQUIPMENT	0	90,000	0
285	R&M TRAFFIC CONTROL DEVICES	171,042	180,000	240,000
289	R&M NONSTRUCTURAL ITEMS	384	7,000	5,800
318	WEARING APPAREL	1,843	2,500	3,700
337	SMALL TOOLS	3,432	3,500	3,500
340	SHOP SUPPLIES	108	600	300
346	TRAFFIC CONTROL SUPPLY	25,452	38,000	53,000
356	ROCK & SAND	4,507	5,000	4,900
360	SIDEWALK CURB & GUTTER MATER.	1,079	3,000	2,700
362	ROADWAY MATERIALS	10,308	13,000	12,800
399	MATERIALS & SUPPLIES	2,842	3,000	3,000
Maintenance & Operations Total		694,856	818,750	343,793
511	AUTOMOTIVE EQUIPMENT	0	70,000	0
Capital Outlay Total		0	70,000	0
698	INDIRECT/OVERHEAD COSTS	103,833	111,978	117,679
740	BUILDING SERVICES CHARGES	16,337	17,809	17,917
750	VEHICLE SERVICES CHARGES	217,278	223,183	212,843
755	INFO. SYSTEMS MAINT. CHARGE	7,621	8,222	9,676
790	INSURANCE CHARGES	23,694	24,155	23,476
Alloc Costs & Internal Chrgs Total		368,763	385,347	381,591
Expenditure Total		1,578,805	1,908,818	1,334,810

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GAS TAXES		SEWER	
FUND	ENGINEERING & PUBLIC WORKS	SERVICE	109-416-222

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	0	0	13,693
105	LONGEVITY	0	0	91
140	WORKERS' COMPENSATION	0	0	1,093
150	HEALTH INSURANCE	0	0	3,393
160	RETIREMENT PLAN CHARGES	0	0	3,191
161	MEDICARE	0	0	180
Personnel Total		0	0	21,641
Expenditure Total		0	0	21,641

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
PARK & REC CAPITAL OUTLAY FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	115-416-052

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
268	RENTALS & LEASES	1,109	1,159	0
484	OTHER INTEREST	122	72	0
Maintenance & Operations Total		1,231	1,231	0
Expenditure Total		1,231	1,231	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
PARK & REC CAPITAL OUTLAY FUND	ENGINEERING & PUBLIC WORKS	PARKS	115-416-227

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
511	AUTOMOTIVE EQUIPMENT	0	25,000	0
Capital Outlay Total		0	25,000	0
Expenditure Total		0	25,000	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	125-416-052

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
268	RENTALS & LEASES	2,772	2,896	0
484	OTHER INTEREST	306	181	0
Maintenance & Operations Total		3,078	3,077	0
Expenditure Total		3,078	3,077	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	SEWER SERVICE	125-416-222

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	197,493	265,984	229,885
102	OVERTIME	20,800	0	28,500
105	LONGEVITY	764	634	627
110	ALLOWANCES & STIPENDS	716	0	0
120	DIFFERENTIAL PAY	1,877	1,300	2,002
140	WORKERS' COMPENSATION	15,428	18,075	20,758
150	HEALTH INSURANCE	54,788	73,073	79,528
151	LTD INSURANCE	115	285	263
160	RETIREMENT PLAN CHARGES	42,397	57,616	53,825
161	MEDICARE	2,668	3,668	3,085
199	PERSONNEL COMPENSATION	2,331	4,100	4,500
Personnel Total		339,377	424,735	422,973
211	LAUNDRY & CLEANING SERVICES	1,151	2,000	1,900
213	PROFESSIONAL SERVICES	85,930	125,000	100,000
226	TRAINING, TRAVEL & SUBSISTENCE	0	1,500	1,200
234	ELECTRICITY & GAS	2,075	4,000	3,700
236	WATER	1,242	2,000	2,700
268	RENTALS & LEASES	0	0	2,300
272	SEWAGE TRANS. & TREATMENT	5,004,774	5,200,000	5,200,000
291	R & M - AUDIO VISUAL EQUIPT.	0	12,000	12,000
299	CONTRACT SERVICES	63,468	70,000	9,000
318	WEARING APPAREL	899	1,000	1,000
329	PAINTING SUPPLIES	158	200	200
337	SMALL TOOLS	2,029	1,400	1,400
340	SHOP SUPPLIES	0	200	200
346	TRAFFIC CONTROL SUPPLY	491	500	500
352	SEWER PIPE & MATERIALS	2,511	5,000	5,000
354	CHEMICAL PRODUCTS	2,033	2,500	2,500
360	SIDEWALK CURB & GUTTER MATER.	194	200	200
399	MATERIALS & SUPPLIES	2,084	5,000	4,600
Maintenance & Operations Total		5,169,039	5,432,500	5,348,400
511	AUTOMOTIVE EQUIPMENT	0	54,839	0
512	AUTOMOTIVE LEASES	0	0	25,786
Capital Outlay Total		0	54,839	25,786
698	INDIRECT/OVERHEAD COSTS	277,596	264,672	279,618
740	BUILDING SERVICES CHARGES	16,337	17,809	17,917
750	VEHICLE SERVICES CHARGES	75,741	77,727	74,624
755	INFO. SYSTEMS MAINT. CHARGE	11,320	12,212	14,527
790	INSURANCE CHARGES	178,408	178,003	182,182
Alloc Costs & Internal Chrgs Total		559,402	550,423	568,868

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SEWER SERVICE FUND	ENGINEERING & PUBLIC WORKS	SEWER SERVICE	125-416-222

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
Expenditure Total		6,067,818	6,462,497	6,366,027

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
TRASH RATE STABILIZATION FUND	ENGINEERING & PUBLIC WORKS	PUBLIC WORKS - OPERATIONS	172-416-052

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
268	RENTALS & LEASES	1,663	1,738	0
484	OTHER INTEREST	183	108	0
Maintenance & Operations Total		1,846	1,846	0
Expenditure Total		1,846	1,846	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
TRASH RATE STABILIZATION FUND	ENGINEERING & PUBLIC WORKS	REFUSE	172-416-225

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	48,301	49,097	48,157
102	OVERTIME	3,492	0	4,000
140	WORKERS' COMPENSATION	4,107	3,893	3,813
150	HEALTH INSURANCE	12,855	13,022	13,572
160	RETIREMENT PLAN CHARGES	10,260	10,558	11,145
161	MEDICARE	683	643	612
Personnel Total		79,698	77,213	81,299
299	CONTRACT SERVICES	12,565	29,000	0
399	MATERIALS & SUPPLIES	0	2,000	0
Maintenance & Operations Total		12,565	31,000	0
698	INDIRECT/OVERHEAD COSTS	12,438	16,104	20,033
790	INSURANCE CHARGES	852	936	746
Alloc Costs & Internal Chrgs Total		13,290	17,040	20,779
Expenditure Total		105,553	125,253	102,078

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
FACILITIES		FACILITIES	
MAINT FUND	ENGINEERING & PUBLIC WORKS	MAINTENANCE	626-416-223

Account No.	Account Title	FY 14 Actual	FY 15 Adopted Budget	FY 16 Proposed Budget
101	FULL-TIME SALARIES	439,215	455,047	444,271
102	OVERTIME	42,529	0	46,000
105	LONGEVITY	409	364	0
120	DIFFERENTIAL PAY	0	0	1,300
140	WORKERS' COMPENSATION	39,653	37,239	36,450
150	HEALTH INSURANCE	81,698	84,260	98,052
151	LTD INSURANCE	463	472	472
160	RETIREMENT PLAN CHARGES	93,344	97,937	93,049
161	MEDICARE	7,223	6,633	6,430
199	PERSONNEL COMPENSATION	13,820	10,500	15,000
Personnel Total		718,354	692,452	741,024
211	LAUNDRY & CLEANING SERVICES	1,530	1,500	2,000
234	ELECTRICITY & GAS	652,473	928,568	745,000
236	WATER	307,982	348,508	370,000
288	R&M BUILDINGS & STRUCTURES	363,737	400,000	420,000
299	CONTRACT SERVICES	18,514	30,500	28,400
303	JANITORIAL SUPPLIES	38,891	40,000	48,000
318	WEARING APPAREL	0	700	1,400
323	PLUMBING MATERIALS	21,184	21,000	24,500
325	ELECTRICAL MATERIALS	16,944	25,000	25,000
327	BUILDING MATERIALS	10,547	15,000	15,000
329	PAINTING SUPPLIES	1,420	2,000	1,900
337	SMALL TOOLS	2,528	3,000	3,000
340	SHOP SUPPLIES	526	2,900	2,800
354	CHEMICAL PRODUCTS	16,022	0	65,000
399	MATERIALS & SUPPLIES	5,667	6,000	6,111
483	LOAN INTEREST PAYMENT	91,890	70,174	0
Maintenance & Operations Total		1,549,855	1,894,850	1,758,111
511	AUTOMOTIVE EQUIPMENT	0	22,167	0
512	AUTOMOTIVE LEASES	0	0	16,878
Capital Outlay Total		0	22,167	16,878
698	INDIRECT/OVERHEAD COSTS	210,260	254,966	270,208
700	Internal Services Charges and Reserves	0	0	0
750	VEHICLE SERVICES CHARGES	0	43,131	57,233
Alloc Costs & Internal Chrgs Total		210,260	298,097	327,441
Expenditure Total		2,478,469	2,907,566	2,843,454

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
MOTOR VEHICLE SVC FUND	ENGINEERING & PUBLIC WORKS	EQUIPMENT MAINTENANCE	643-416-224

Account No.	Account Title	FY 14 Actual	FY 15 Adopted Budget	FY 16 Proposed Budget
101	FULL-TIME SALARIES	181,149	282,607	266,612
102	OVERTIME	18,087	0	20,000
105	LONGEVITY	863	728	364
120	DIFFERENTIAL PAY	4,379	3,640	8,086
140	WORKERS' COMPENSATION	16,947	22,757	21,896
150	HEALTH INSURANCE	29,386	41,166	68,997
151	LTD INSURANCE	0	550	525
160	RETIREMENT PLAN CHARGES	38,919	61,211	52,941
161	MEDICARE	1,977	3,183	2,881
199	PERSONNEL COMPENSATION	13,419	10,000	10,000
Personnel Total		305,126	425,842	452,302
211	LAUNDRY & CLEANING SERVICES	2,590	2,000	2,600
240	EQUIPMENT RENTAL	2,614	5,000	2,800
282	R&M AUTOMOTIVE EQUIPMENT	145,632	175,000	150,000
283	R & M - FIRE EQUIPMENT	21,541	26,000	25,800
287	R & M - COMMUNICATIONS EQUIPT.	652	2,000	0
299	CONTRACT SERVICES	948	1,000	1,000
314	GAS, OIL & LUBRICANTS	466,290	450,000	450,000
318	WEARING APPAREL	0	600	900
334	AUTOMOTIVE PARTS	93,886	130,000	99,000
335	TIRES	33,852	35,000	35,000
337	SMALL TOOLS	423	2,000	1,700
340	SHOP SUPPLIES	306	2,000	1,700
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	326	5,000	4,100
399	MATERIALS & SUPPLIES	187	1,750	1,500
Maintenance & Operations Total		769,247	837,350	776,100
698	INDIRECT/OVERHEAD COSTS	345,048	326,852	363,619
Alloc Costs & Internal Chrgs Total		345,048	326,852	363,619
Expenditure Total		1,419,421	1,590,044	1,592,021

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
EQUIPMENT REPLACEMENT RESERVE	ENGINEERING & PUBLIC WORKS	STREETS	644-416-221

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
511	AUTOMOTIVE EQUIPMENT	0	0	440,000
Capital Outlay Total		0	0	440,000
Expenditure Total		0	0	440,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
EQUIPMENT REPLACEMENT RESERVE	ENGINEERING & PUBLIC WORKS	SEWER SERVICE	644-416-222

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
511	AUTOMOTIVE EQUIPMENT	0	0	600,000
Capital Outlay Total		0	0	600,000
Expenditure Total		0	0	600,000

Preliminary Budget
Fiscal Year 2016

Fire



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
FIRE					
		GENERAL FUND			
		Personnel	6,724,506	6,645,967	7,550,535
		Maintenance & Operations	455,202	677,140	621,378
		Capital Outlay	0	207,680	6,236
		Alloc Costs & Internal Chrgs	880,843	939,602	1,052,865
		GENERAL FUND Total	8,060,551	8,470,389	9,231,014
		PLAN CHECKING REVOLVING FUND			
		Maintenance & Operations	266,727	250,000	390,000
		Alloc Costs & Internal Chrgs	13,371	16,327	20,720
		PLAN CHECKING REVOLVING FUND Total	280,098	266,327	410,720
		EMT-D REVOLVING FUND			
		Personnel	210,300	203,114	211,382
		Maintenance & Operations	53,576	102,794	34,600
		EMT-D REVOLVING FUND Total	263,876	305,908	245,982
		REIMBURSABLE GRANTS CITYWIDE			
		Maintenance & Operations	40,128	0	0
		REIMBURSABLE GRANTS CITYWIDE Total	40,128	0	0
		GRANT-C.D.B.G.			
		Maintenance & Operations	769,527	543,819	552,685
		GRANT-C.D.B.G. Total	769,527	543,819	552,685
		EQUIPMENT REPLACEMENT RESERVE			
		Capital Outlay	0	0	100,000
		EQUIPMENT REPLACEMENT RESERVE Total	0	0	100,000
		FIRE Total	9,414,180	9,586,443	10,540,401

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>	
GENERAL FUND	FIRE	BUILDING	001-412-028	
Account No.	Account Title	FY 14 Actual	FY 15 Adopted Budget	FY 16 Proposed Budget
101	FULL-TIME SALARIES	218,825	239,043	301,117
102	OVERTIME	0	2,833	3,000
120	DIFFERENTIAL PAY	3,246	3,068	3,068
140	WORKERS' COMPENSATION	8,357	8,519	11,183
150	HEALTH INSURANCE	26,818	27,834	45,496
151	LTD INSURANCE	651	663	663
160	RETIREMENT PLAN CHARGES	47,139	52,066	70,409
161	MEDICARE	3,461	3,712	4,600
199	PERSONNEL COMPENSATION	2,698	3,000	3,000
Personnel Total		311,195	340,738	442,536
213	PROFESSIONAL SERVICES	2,843	97,000	0
222	MEMBERSHIPS & SUBSCRIPTIONS	290	500	700
226	TRAINING, TRAVEL & SUBSISTENCE	1,187	3,000	6,966
230	PRINTING & BINDING	4,859	300	6,500
304	BOOKS	0	3,000	800
399	MATERIALS & SUPPLIES	2,293	3,000	2,900
Maintenance & Operations Total		11,472	106,800	17,866
511	AUTOMOTIVE EQUIPMENT	0	7,680	0
512	AUTOMOTIVE LEASES	0	0	6,236
Capital Outlay Total		0	7,680	6,236
740	BUILDING SERVICES CHARGES	31,980	34,861	35,072
750	VEHICLE SERVICES CHARGES	5,398	5,445	2,347
755	INFO. SYSTEMS MAINT. CHARGE	38,107	41,111	46,358
790	INSURANCE CHARGES	4,656	4,993	4,431
Alloc Costs & Internal Chrgs Total		80,141	86,410	88,208
Expenditure Total		402,808	541,628	554,846

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
PLAN CHECKING REVOLVING FUND	FIRE	BUILDING	120-412-028

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
213	PROFESSIONAL SERVICES	266,727	250,000	390,000
Maintenance & Operations Total		266,727	250,000	390,000
698	INDIRECT/OVERHEAD COSTS	13,371	16,327	20,720
Alloc Costs & Internal Chrgs Total		13,371	16,327	20,720
Expenditure Total		280,098	266,327	410,720

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Fund GENERAL FUND	Department FIRE	Activity FIRE - OPERATIONS	Activity Number 001-412-125	
			FY 16 Proposed Budget	
Account No.	Account Title	FY 14 Actual	FY 15 Adopted Budget	FY 16 Proposed Budget
100	PART-TIME SALARIES	0	0	0
101	FULL-TIME SALARIES	3,263,093	3,323,167	3,634,126
102	OVERTIME	679,260	525,000	700,000
105	LONGEVITY	452	364	364
110	ALLOWANCES & STIPENDS	29,952	25,000	30,000
120	DIFFERENTIAL PAY	193,430	165,000	195,300
140	WORKERS' COMPENSATION	349,239	266,526	358,500
150	HEALTH INSURANCE	384,079	543,177	448,841
151	LTD INSURANCE	18,046	16,449	19,343
160	RETIREMENT PLAN CHARGES	1,397,322	1,342,546	1,582,005
161	MEDICARE	58,416	58,000	64,520
199	PERSONNEL COMPENSATION	40,022	40,000	75,000
Personnel Total		6,413,311	6,305,229	7,107,999
205	MEDICAL SERVICES	1,475	58,000	49,700
213	PROFESSIONAL SERVICES	23,846	50,000	46,000
222	MEMBERSHIPS & SUBSCRIPTIONS	1,750	3,300	3,080
226	TRAINING, TRAVEL & SUBSISTENCE	18,132	22,500	23,700
230	PRINTING & BINDING	623	1,000	800
283	R & M - FIRE EQUIPMENT	3,869	6,000	7,900
287	R & M - COMMUNICATIONS EQUIPT.	6,396	13,000	6,300
299	CONTRACT SERVICES	282,808	319,061	319,032
301	OFFICE SUPPLIES	3,524	5,000	4,800
303	JANITORIAL SUPPLIES	5,730	6,500	7,400
304	BOOKS	353	2,300	1,800
305	MEDICAL SUPPLIES	1,291	1,300	1,000
318	WEARING APPAREL	39,710	39,283	68,200
319	UNIFORM ACCESSORIES	0	750	900
342	COMMUNICATION MATERIALS	452	3,500	5,400
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	24,994	15,000	45,700
399	MATERIALS & SUPPLIES	15,176	12,500	11,800
480	BOND INTEREST REDEMPTION	13,601	11,346	0
Maintenance & Operations Total		443,730	570,340	603,512
519	FIRE FIGHTING APPARATUS	0	200,000	0
Capital Outlay Total		0	200,000	0
740	BUILDING SERVICES CHARGES	281,576	306,943	308,806
750	VEHICLE SERVICES CHARGES	334,984	348,440	301,142
751	VEHICLE LEASE CHARGE	0	0	143,030
755	INFO. SYSTEMS MAINT. CHARGE	127,685	137,750	157,336
790	INSURANCE CHARGES	56,457	60,059	54,343
Alloc Costs & Internal Chrgs Total		800,702	853,192	964,657

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	FIRE	FIRE - OPERATIONS	001-412-125

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
Expenditure Total		7,657,743	7,928,761	8,676,168

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
REVOLVING FUND	FIRE	FIRE - OPERATIONS	130-412-125

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
102	OVERTIME	26,693	60,000	30,000
120	DIFFERENTIAL PAY	183,607	143,114	181,382
Personnel Total		210,300	203,114	211,382
226	TRAINING, TRAVEL & SUBSISTENCE	417	10,000	8,600
299	CONTRACT SERVICES-RCCP	41,349	66,750	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	11,810	26,044	26,000
Maintenance & Operations Total		53,576	102,794	34,600
Expenditure Total		263,876	305,908	245,982

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
REIMBURSABLE		CRI - MASS	
GRANTS		PROPHYLAXIS	
CITYWIDE	FIRE	PROGRAM	282-412-912

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	6,303	0	0
Maintenance & Operations Total		6,303	0	0
Expenditure Total		6,303	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
REIMBURSABLE		HOMELAND	
GRANTS		SECURITY	
CITYWIDE	FIRE	GRANT	282-412-941

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	6,726	0	0
Maintenance & Operations Total		6,726	0	0
Expenditure Total		6,726	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
REIMBURSABLE		FY12 STATE	
GRANTS		HOMELAND	
CITYWIDE	FIRE	SECURITY	
		GRANT	282-412-942

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	10,949	0	0
Maintenance & Operations Total		10,949	0	0
Expenditure Total		10,949	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
REIMBURSABLE		FY13 STATE	
GRANTS		HOMELAND	
CITYWIDE	FIRE	SECURITY	
		GRANT	282-412-943

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	16,150	0	0
Maintenance & Operations Total		16,150	0	0
Expenditure Total		16,150	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GRANT-C.D.B.G.	FIRE	FIRE - OPERATIONS	301-412-125

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
470	BOND PRINCIPAL REDEMPTION	515,000	310,000	335,000
480	BOND INTEREST REDEMPTION	254,527	233,819	217,685
Maintenance & Operations Total		769,527	543,819	552,685
Expenditure Total		769,527	543,819	552,685

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
EQUIPMENT REPLACEMENT RESERVE	FIRE	FIRE - OPERATIONS	644-412-125

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
511	AUTOMOTIVE EQUIPMENT	0	0	100,000
519	FIRE FIGHTING APPARATUS	0	0	0
Capital Outlay Total		0	0	100,000
Expenditure Total		0	0	100,000

Preliminary Budget
Fiscal Year 2016

Housing, Grants, & Asset Management



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
HOUSING, GRANTS & ASSET MANAGEMENT					
GENERAL FUND					
		Personnel	88,351	161,249	175,698
		Maintenance & Operations	4,787	86,002	53,955
		Alloc Costs & Internal Chrgs	8,591	9,218	8,209
		GENERAL FUND Total	101,729	256,469	237,862
NUTRITION					
		Personnel	429,862	437,682	448,654
		Maintenance & Operations	285,223	333,850	340,850
		Capital Outlay	32,309	0	0
		Alloc Costs & Internal Chrgs	0	0	20,103
		NUTRITION Total	747,394	771,532	809,607
GRANT-C.D.B.G.					
		Personnel	68,403	113,097	105,267
		Maintenance & Operations	17,211	37,172	29,055
		Alloc Costs & Internal Chrgs	17,183	18,487	16,420
		GRANT-C.D.B.G. Total	102,797	168,756	150,742
SECTION 8 FUND					
		Personnel	829,763	854,607	768,476
		Maintenance & Operations	166,880	123,300	56,350
		Capital Outlay	0	7,680	6,236
		Alloc Costs & Internal Chrgs	240,022	267,596	219,693
		Refund, Contribs, & Special Pmts	8,636,938	9,070,000	9,140,000
		SECTION 8 FUND Total	9,873,603	10,323,183	10,190,755
HOME FUND					
		Personnel	42,283	167,039	168,287
		Maintenance & Operations	42,893	65,450	67,450
		Alloc Costs & Internal Chrgs	8,591	9,218	22,408
		Refund, Contribs, & Special Pmts	142,875	289,663	360,000
		HOME FUND Total	236,642	531,370	618,145
LOW&MOD INCOME HOUSING ASSET FUND					
		Personnel	198,845	83,191	173,686
		Maintenance & Operations	0	0	77,200
		Alloc Costs & Internal Chrgs	42,957	46,092	41,051
		LOW&MOD INCOME HOUSING ASSET FUND	241,802	129,283	291,937
HOUSING, GRANTS & ASSET MANAGEMENT Total			11,303,967	12,180,593	12,299,048

Preliminary Budget
Fiscal Year 2016

Housing



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	001-419-462

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	56,675	56,472	56,472
110	ALLOWANCES & STIPENDS	1,763	1,800	1,800
120	DIFFERENTIAL PAY	1,129	1,131	1,131
140	WORKERS' COMPENSATION	598	595	622
150	HEALTH INSURANCE	7,359	7,401	7,312
151	LTD INSURANCE	333	337	338
160	RETIREMENT PLAN CHARGES	12,279	12,387	13,335
161	MEDICARE	944	881	920
199	PERSONNEL COMPENSATION	7,271	2,000	2,000
Personnel Total		88,351	83,004	83,930
445	LEGAL SETTLEMENTS	1,043	12,500	9,000
Maintenance & Operations Total		1,043	12,500	9,000
740	BUILDING SERVICES CHARGES	3,997	4,357	4,384
750	VEHICLE SERVICES CHARGES	1,279	1,293	0
755	INFO. SYSTEMS MAINT. CHARGE	2,733	2,949	3,271
790	INSURANCE CHARGES	582	619	554
Alloc Costs & Internal Chrgs Total		8,591	9,218	8,209
Expenditure Total		97,985	104,722	101,139

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING INSPECTION PROGRAM	001-419-467

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	0	28,673	37,851
120	DIFFERENTIAL PAY	0	650	871
140	WORKERS' COMPENSATION	0	1,299	1,710
150	HEALTH INSURANCE	0	2,886	3,986
160	RETIREMENT PLAN CHARGES	0	6,306	8,961
161	MEDICARE	0	422	553
199	PERSONNEL COMPENSATION	0	0	0
Personnel Total		0	40,236	53,932
299	CONTRACT SERVICES	0	22,002	1,755
Maintenance & Operations Total		0	22,002	1,755
Expenditure Total		0	62,238	55,687

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GRANT- C.D.B.G.	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	301-419-462

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	53,940	57,520	58,225
102	OVERTIME	122	0	0
140	WORKERS' COMPENSATION	545	578	562
150	HEALTH INSURANCE	1,534	1,542	5,952
160	RETIREMENT PLAN CHARGES	11,458	12,370	13,475
161	MEDICARE	804	851	813
199	PERSONNEL COMPENSATION	0	0	0
Personnel Total		68,403	72,861	79,027
201	AUDITING SERVICES	0	2,000	2,000
213	PROFESSIONAL SERVICES	9,530	4,500	4,500
226	TRAINING, TRAVEL & SUBSISTENCE	1,357	4,100	4,100
250	POSTAGE	105	200	200
260	ADVERTISING	1,707	2,600	2,600
299	CONTRACT SERVICES	2,236	9,642	5,000
301	OFFICE SUPPLIES	1,276	300	300
399	MATERIALS & SUPPLIES	1,000	5,827	5,614
Maintenance & Operations Total		17,211	29,169	24,314
740	BUILDING SERVICES CHARGES	7,995	8,716	8,768
750	VEHICLE SERVICES CHARGES	2,557	2,586	0
755	INFO. SYSTEMS MAINT. CHARGE	5,467	5,898	6,544
790	INSURANCE CHARGES	1,164	1,287	1,108
Alloc Costs & Internal Chrgs Total		17,183	18,487	16,420
Expenditure Total		102,797	120,517	119,761

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GRANT- C.D.B.G.	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING INSPECTION PROGRAM	301-419-467

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	0	28,673	18,395
120	DIFFERENTIAL PAY	0	650	429
140	WORKERS' COMPENSATION	0	1,299	828
150	HEALTH INSURANCE	0	2,886	1,966
160	RETIREMENT PLAN CHARGES	0	6,306	4,355
161	MEDICARE	0	422	267
199	PERSONNEL COMPENSATION	0	0	0
Personnel Total		0	40,236	26,240
226	TRAINING, TRAVEL & SUBSISTENCE	0	2,000	1,321
270	PERMITS & LICENSES	0	325	215
399	MATERIALS & SUPPLIES	0	5,678	3,205
Maintenance & Operations Total		0	8,003	4,741
Expenditure Total		0	48,239	30,981

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SECTION 8			
FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	502-419-462

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	557,326	573,268	504,055
105	LONGEVITY	793	728	728
110	ALLOWANCES & STIPENDS	1,763	1,800	1,800
120	DIFFERENTIAL PAY	15,775	13,429	12,004
140	WORKERS' COMPENSATION	5,632	5,788	5,072
150	HEALTH INSURANCE	106,124	111,541	104,541
151	LTD INSURANCE	995	1,013	743
160	RETIREMENT PLAN CHARGES	121,394	126,326	119,629
161	MEDICARE	7,969	8,014	6,904
199	PERSONNEL COMPENSATION	11,992	12,700	13,000
Personnel Total		829,763	854,607	768,476
201	AUDITING SERVICES	3,500	6,000	5,500
213	PROFESSIONAL SERVICES	61,174	20,000	12,000
222	MEMBERSHIPS & SUBSCRIPTIONS	3,221	3,000	3,050
226	TRAINING, TRAVEL & SUBSISTENCE	103	6,000	6,000
248	TEL & TEL & TELEGRAPH	4,842	4,500	0
250	POSTAGE	10,282	10,000	10,500
260	ADVERTISING	656	800	700
268	RENTALS & LEASES	40,392	49,000	0
299	CONTRACT SERVICES	38,490	17,000	12,000
399	MATERIALS & SUPPLIES	4,220	7,000	6,600
Maintenance & Operations Total		166,880	123,300	56,350
511	AUTOMOTIVE EQUIPMENT	0	7,680	0
512	AUTOMOTIVE LEASES	0	0	6,236
Capital Outlay Total		0	7,680	6,236
698	INDIRECT/OVERHEAD COSTS	84,270	99,360	117,081
740	BUILDING SERVICES CHARGES	82,937	90,408	26,876
750	VEHICLE SERVICES CHARGES	11,300	11,420	2,347
755	INFO. SYSTEMS MAINT. CHARGE	51,920	56,012	64,562
790	INSURANCE CHARGES	9,595	10,396	8,827
Alloc Costs & Internal Chrgs Total		240,022	267,596	219,693
Expenditure Total		1,236,665	1,253,183	1,050,755

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
HOME FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	505-419-462

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	0	87,464	87,464
140	WORKERS' COMPENSATION	0	996	996
150	HEALTH INSURANCE	0	14,601	14,573
151	LTD INSURANCE	0	656	656
160	RETIREMENT PLAN CHARGES	0	18,809	20,247
161	MEDICARE	0	1,474	1,474
Personnel Total		0	124,000	125,410
213	PROFESSIONAL SERVICES	2,827	5,000	5,000
222	MEMBERSHIPS & SUBSCRIPTIONS	750	750	750
226	TRAINING, TRAVEL & SUBSISTENCE	250	500	500
250	POSTAGE	67	100	100
260	ADVERTISING	0	500	500
299	CONTRACT SERVICES	11,371	25,000	25,000
399	MATERIALS & SUPPLIES	199	300	300
491	RECORDING FEES	0	500	500
Maintenance & Operations Total		15,464	32,650	32,650
Expenditure Total		15,464	156,650	158,060

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity OWNER</u>	<u>Activity Number</u>
HOME FUND	HOUSING, GRANTS & ASSET MANAGEMENT	REHABILITATION PROGRAM	505-419-524

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	30,369	30,872	30,282
120	DIFFERENTIAL PAY	712	650	650
140	WORKERS' COMPENSATION	1,374	1,396	1,366
150	HEALTH INSURANCE	2,789	2,886	2,976
160	RETIREMENT PLAN CHARGES	6,590	6,779	7,157
161	MEDICARE	449	456	446
199	PERSONNEL COMPENSATION	0	0	0
Personnel Total		42,283	43,039	42,877
213	PROFESSIONAL SERVICES	524	1,000	1,000
226	TRAINING, TRAVEL & SUBSISTENCE	20	1,800	1,800
250	POSTAGE	0	0	500
260	ADVERTISING	0	0	500
299	CONTRACT SERVICES	26,760	30,000	30,000
399	MATERIALS & SUPPLIES	125	0	500
491	RECORDING FEES	0	0	500
Maintenance & Operations Total		27,429	32,800	34,800
740	BUILDING SERVICES CHARGES	3,997	4,357	4,384
750	VEHICLE SERVICES CHARGES	1,279	1,293	14,199
755	INFO. SYSTEMS MAINT. CHARGE	2,733	2,949	3,271
790	INSURANCE CHARGES	582	619	554
Alloc Costs & Internal Chrgs Total		8,591	9,218	22,408
Expenditure Total		78,303	85,057	100,085

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
LOW&MOD INCOME HOUSING ASSET FUND	HOUSING, GRANTS & ASSET MANAGEMENT	HOUSING	532-419-462

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	136,112	30,872	91,505
110	ALLOWANCES & STIPENDS	0	0	1,440
120	DIFFERENTIAL PAY	893	650	2,075
140	WORKERS' COMPENSATION	2,566	1,397	2,029
150	HEALTH INSURANCE	17,419	3,029	13,482
151	LTD INSURANCE	550	0	270
160	RETIREMENT PLAN CHARGES	29,092	6,779	21,661
161	MEDICARE	2,354	456	1,388
199	PERSONNEL COMPENSATION	9,859	2,000	2,000
Personnel Total		198,845	45,183	135,850
209	LEGAL SERVICES	0	0	25,000
213	PROFESSIONAL SERVICES	0	0	50,000
250	POSTAGE	0	0	400
300	Maintenance & Operations	0	0	0
399	MATERIALS & SUPPLIES	0	0	800
491	RECORDING FEES	0	0	1,000
Maintenance & Operations Total		0	0	77,200
740	BUILDING SERVICES CHARGES	19,987	21,789	21,921
750	VEHICLE SERVICES CHARGES	6,393	6,465	0
755	INFO. SYSTEMS MAINT. CHARGE	13,667	14,745	16,360
790	INSURANCE CHARGES	2,910	3,093	2,770
Alloc Costs & Internal Chrgs Total		42,957	46,092	41,051
Expenditure Total		241,802	91,275	254,101

Preliminary Budget
Fiscal Year 2016

Asset Management



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	HOUSING, GRANTS & ASSET MANAGEMENT	ASSET MANAGEMENT	001-419-475

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	0	28,340	27,771
140	WORKERS' COMPENSATION	0	278	268
150	HEALTH INSURANCE	0	2,886	2,976
160	RETIREMENT PLAN CHARGES	0	6,095	6,425
161	MEDICARE	0	410	396
Personnel Total		0	38,009	37,836
213	PROFESSIONAL SERVICES	3,478	24,000	21,600
226	TRAINING, TRAVEL & SUBSISTENCE	7	1,000	1,900
299	CONTRACT SERVICES	0	24,000	19,200
399	MATERIALS & SUPPLIES	259	500	500
455	LEASE PAYMENT	0	2,000	0
Maintenance & Operations Total		3,744	51,500	43,200
Expenditure Total		3,744	89,509	81,036

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
LOW&MOD INCOME HOUSING ASSET FUND	HOUSING, GRANTS & ASSET MANAGEMENT	ASSET MANAGEMENT	532-419-475

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	0	28,340	27,771
140	WORKERS' COMPENSATION	0	278	268
150	HEALTH INSURANCE	0	2,886	2,976
160	RETIREMENT PLAN CHARGES	0	6,094	6,425
161	MEDICARE	0	410	396
Personnel Total		0	38,008	37,836
Expenditure Total		0	38,008	37,836

Preliminary Budget
Fiscal Year 2016

Nutrition



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
NUTRITION	HOUSING, GRANTS & ASSET MANAGEMENT	NUTRITION CENTER	166-419-429

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
100	PART-TIME SALARIES	33,442	32,604	32,942
101	FULL-TIME SALARIES	261,345	266,717	272,111
102	OVERTIME	1,354	0	0
120	DIFFERENTIAL PAY	3,102	2,600	4,576
140	WORKERS' COMPENSATION	9,574	9,687	9,585
150	HEALTH INSURANCE	50,744	54,320	52,604
151	LTD INSURANCE	543	553	553
160	RETIREMENT PLAN CHARGES	59,065	60,331	65,536
161	MEDICARE	4,341	4,270	4,247
199	PERSONNEL COMPENSATION	6,352	6,600	6,500
Personnel Total		429,862	437,682	448,654
211	LAUNDRY & CLEANING SERVICES	0	0	3,200
234	ELECTRICITY & GAS	25,629	23,300	32,200
236	WATER	1,184	1,500	2,300
270	PERMITS & LICENSES	250	250	250
292	R&M KITCHEN EQUIPMENT	598	3,000	3,000
301	OFFICE SUPPLIES	756	800	900
312	CONSUMABLE SUPPLIES	26,296	41,500	40,200
313	FOOD SUPPLIES	230,510	263,500	258,800
Maintenance & Operations Total		285,223	333,850	340,850
510	NCNP EQUIPMENT	32,309	0	0
Capital Outlay Total		32,309	0	0
750	VEHICLE SERVICES CHARGES	0	0	20,103
Alloc Costs & Internal Chrgs Total		0	0	20,103
Expenditure Total		747,394	771,532	809,607

Preliminary Budget
Fiscal Year 2016

Police



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
POLICE					
	GENERAL FUND				
		Personnel	14,922,451	16,384,172	17,006,068
		Maintenance & Operations	1,550,254	1,783,132	1,768,400
		Capital Outlay	59,571	190,000	52,754
		Alloc Costs & Internal Chrgs	2,565,540	2,703,926	3,085,555
		GENERAL FUND Total	19,097,816	21,061,230	21,912,777
	ASSET FORFEITURE FUND				
		Maintenance & Operations	1,334	0	0
		Capital Outlay	21,310	0	0
		ASSET FORFEITURE FUND Total	22,644	0	0
	NCJPFA DEBT SERVICE FUND				
		Maintenance & Operations	492,550	494,425	495,850
		NCJPFA DEBT SERVICE FUND Total	492,550	494,425	495,850
	SUPP.LAW ENFORCEMENT SVCS FUND (SLESF)				
		Capital Outlay	194,571	0	0
		SUPP.LAW ENFORCEMENT SVCS FUND (SLI	194,571	0	0
	REIMBURSABLE GRANTS CITYWIDE				
		Maintenance & Operations	14,902	0	0
		REIMBURSABLE GRANTS CITYWIDE Total	14,902	0	0
	POLICE DEPT GRANTS				
		Personnel	448,726	263,128	230,615
		Maintenance & Operations	28,548	0	0
		Capital Outlay	118,984	0	0
		POLICE DEPT GRANTS Total	596,258	263,128	230,615
	DEVELOPMENT IMPACT FEES				
		Capital Outlay	5,891	0	0
		DEVELOPMENT IMPACT FEES Total	5,891	0	0
	EQUIPMENT REPLACEMENT RESERVE				
		Capital Outlay	0	0	660,000
		EQUIPMENT REPLACEMENT RESERVE Total	0	0	660,000
		POLICE Total	20,424,632	21,818,783	23,299,242

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL			
FUND	POLICE	OPERATIONS	001-411-000

Account No.	Account Title	FY 14 Actual	FY 15 Adopted Budget	FY 16 Proposed Budget
100	PART-TIME SALARIES	154,419	145,750	148,372
101	FULL-TIME SALARIES	8,218,147	9,184,023	9,300,231
102	OVERTIME	678,297	600,000	681,450
105	LONGEVITY	16,988	16,766	20,723
107	EDUCATIONAL INCENTIVE PAY	139,337	135,204	139,995
110	ALLOWANCES & STIPENDS	85,364	83,000	83,000
120	DIFFERENTIAL PAY	212,019	180,000	185,000
140	WORKERS' COMPENSATION	788,385	783,469	858,064
150	HEALTH INSURANCE	949,929	1,154,347	1,238,613
151	LTD INSURANCE	26,094	25,945	26,185
160	RETIREMENT PLAN CHARGES	3,080,091	3,479,484	3,672,284
161	MEDICARE	135,110	153,744	145,025
199	PERSONNEL COMPENSATION	289,385	300,000	360,000
Personnel Total		14,773,565	16,241,732	16,858,942

205	MEDICAL SERVICES	33,559	47,500	50,000
217	INVESTIGATIVE SERVICES	18,282	20,400	20,400
222	MEMBERSHIPS & SUBSCRIPTIONS	7,532	10,500	11,700
226	TRAINING, TRAVEL & SUBSISTENCE	51,321	88,000	81,400
230	PRINTING & BINDING	9,230	15,000	15,000
250	POSTAGE	326	600	600
259	K-9 CARE AND SUPPLIES	21,646	24,500	38,900
261	EMERGENCY ANIMAL TREATMENT	339,204	482,600	458,600
269	FACILITY LEASE	492,550	494,425	495,850
287	R & M - COMMUNICATIONS EQUIPT.	26,146	25,000	29,300
297	BOOKING FEES	0	50,000	40,000
299	CONTRACT SERVICES	131,818	155,000	172,600
304	BOOKS	1,549	3,000	2,500
305	MEDICAL SUPPLIES	2,627	1,000	1,000
309	PHOTOGRAPHIC SUPPLIES	992	0	0
316	AMMUNITION	70,006	62,500	94,200
318	WEARING APPAREL	7,404	11,500	13,000
318	WEARING APPAREL-VESTS	14,862	19,000	23,400
319	UNIFORM ACCESSORIES	2,722	7,000	8,400
353	PATROL/CRIME LAB/PROP.SUPPLIES	37,935	35,000	37,550
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	9,908	10,000	8,500
399	MATERIALS & SUPPLIES	32,375	35,000	85,500
470	PRINCIPAL PAYMENT-RCS	179,352	95,844	0
480	INTEREST PAYMENT - RCS	15,362	1,513	0
Maintenance & Operations Total		1,506,708	1,694,882	1,688,400

511	AUTOMOTIVE EQUIPMENT	59,571	185,000	0
512	AUTOMOTIVE LEASES	0	0	32,754
515	COMMUNICATIONS EQUIPMENT	0	5,000	20,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL			
FUND	POLICE	OPERATIONS	001-411-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
572	NON-STRUCTURAL IMPROVEMENTS	0	0	0
Capital Outlay Total		59,571	190,000	52,754
740	BUILDING SERVICES CHARGES	432,122	471,051	473,911
750	VEHICLE SERVICES CHARGES	505,938	514,055	584,070
751	VEHICLE LEASE CHARGE	0	0	158,400
755	INFO. SYSTEMS MAINT. CHARGE	1,052,242	1,135,182	1,293,230
790	INSURANCE CHARGES	575,238	583,638	575,944
Alloc Costs & Internal Chrgs Total		2,565,540	2,703,926	3,085,555
Expenditure Total		18,905,384	20,830,540	21,685,651

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	POLICE	NATIONAL SCHOOL DISTRICT CONTRACT	001-411-107

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	36,697	36,574	36,785
102	OVERTIME	2,022	0	0
107	EDUCATIONAL INCENTIVE PAY	550	550	293
110	ALLOWANCES & STIPENDS	178	0	0
120	DIFFERENTIAL PAY	1,294	1,026	587
140	WORKERS' COMPENSATION	3,868	3,725	3,677
150	HEALTH INSURANCE	3,999	4,160	6,129
151	LTD INSURANCE	145	129	129
160	RETIREMENT PLAN CHARGES	14,799	15,486	16,186
161	MEDICARE	554	522	515
199	PERSONNEL COMPENSATION	919	0	0
Personnel Total		65,025	62,172	64,301
Expenditure Total		65,025	62,172	64,301

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	POLICE	SWEETWATER UNION HS CONTRACT	001-411-108

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	47,298	47,140	47,412
102	OVERTIME	2,644	0	0
107	EDUCATIONAL INCENTIVE PAY	710	709	367
110	ALLOWANCES & STIPENDS	237	0	0
120	DIFFERENTIAL PAY	1,719	1,369	733
140	WORKERS' COMPENSATION	4,988	4,805	4,736
150	HEALTH INSURANCE	5,216	5,429	7,900
151	LTD INSURANCE	188	166	166
160	RETIREMENT PLAN CHARGES	19,093	19,978	20,847
161	MEDICARE	542	672	664
199	PERSONNEL COMPENSATION	1,226	0	0
Personnel Total		83,861	80,268	82,825
Expenditure Total		83,861	80,268	82,825

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	POLICE	POST	001-411-112

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
226	TRAINING, TRAVEL & SUBSISTENCE	37,306	48,000	46,400
Maintenance & Operations Total		37,306	48,000	46,400
Expenditure Total		37,306	48,000	46,400

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL		PD TUITION	
FUND	POLICE	REIMBURSEMENT	001-411-136

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
226	TRAINING, TRAVEL & SUBSISTENCE	4,608	30,000	25,400
Maintenance & Operations Total		4,608	30,000	25,400
Expenditure Total		4,608	30,000	25,400

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	POLICE	SENIOR VOLUNTEER PROGRAM	001-411-138

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
318	WEARING APPAREL	0	700	600
Maintenance & Operations Total		0	700	600
Expenditure Total		0	700	600

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	POLICE	PROPERTY EVIDENCE SEIZURE	001-411-198

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
399	MATERIALS & SUPPLIES	1,632	9,550	7,600
Maintenance & Operations Total		1,632	9,550	7,600
Expenditure Total		1,632	9,550	7,600

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
ASSET FORFEITURE FUND	POLICE	OPERATIONS	131-411-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
226	TRAINING, TRAVEL & SUBSISTENCE	1,334	0	0
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	0	0	0
Maintenance & Operations Total		1,334	0	0
502	COMPUTER EQUIPMENT	13,353	0	0
511	AUTOMOTIVE EQUIPMENT	7,957	0	0
Capital Outlay Total		21,310	0	0
Expenditure Total		22,644	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SERVICE			
FUND	POLICE	OPERATIONS	201-411-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
470	BOND PRINCIPAL REDEMPTION	430,000	445,000	460,000
480	BOND INTEREST REDEMPTION	62,550	49,425	35,850
Maintenance & Operations Total		492,550	494,425	495,850
Expenditure Total		492,550	494,425	495,850

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SUPP.LAW ENFORCEMENT SVCS FUND (SLESF)	POLICE	COPS 2012 GRANT	208-411-914

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
511	AUTOMOTIVE EQUIPMENT	100,000	0	0
Capital Outlay Total		100,000	0	0
Expenditure Total		100,000	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SUPP.LAW ENFORCEMENT SVCS FUND (SLESF)	POLICE	COPS 2013 GRANT	208-411-915

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
511	AUTOMOTIVE EQUIPMENT	46,560	0	0
518	PUBLIC SAFETY EQUIPMENT	48,011	0	0
Capital Outlay Total		94,571	0	0
Expenditure Total		94,571	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
REIMBURSABLE		FY11 STATE	
GRANTS		HOMELAND	
CITYWIDE	POLICE	SECURITY	
		GRANT	282-411-941

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	918	0	0
Maintenance & Operations Total		918	0	0
Expenditure Total		918	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
REIMBURSABLE		FY12 STATE	
GRANTS		HOMELAND	
CITYWIDE	POLICE	SECURITY	
		GRANT	282-411-942

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	3,962	0	0
Maintenance & Operations Total		3,962	0	0
Expenditure Total		3,962	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
REIMBURSABLE		FY13 STATE	
GRANTS		HOMELAND	
CITYWIDE	POLICE	SECURITY	
		GRANT	282-411-943

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	10,022	0	0
Maintenance & Operations Total		10,022	0	0
Expenditure Total		10,022	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
POLICE DEPT GRANTS	POLICE	RATT Grant	290-411-626

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	46,903	45,515	45,777
102	OVERTIME	27,748	0	0
107	EDUCATIONAL INCENTIVE PAY	685	684	1,369
120	DIFFERENTIAL PAY	2,960	2,737	2,737
140	WORKERS' COMPENSATION	7,854	4,777	4,869
150	HEALTH INSURANCE	5,045	5,270	5,468
151	LTD INSURANCE	179	160	160
160	RETIREMENT PLAN CHARGES	18,917	19,864	21,436
161	MEDICARE	1,165	668	682
199	PERSONNEL COMPENSATION	2,692	0	0
Personnel Total		114,148	79,675	82,498
Expenditure Total		114,148	79,675	82,498

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
POLICE DEPT GRANTS	POLICE	JAG 2011-DJ-BX- 3173 LOCAL SOLICITATION	290-411-628

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	2,814	0	0
399	MATERIALS & SUPPLIES	1,135	0	0
Maintenance & Operations Total		3,949	0	0
502	COMPUTER EQUIPMENT	13,225	0	0
Capital Outlay Total		13,225	0	0
Expenditure Total		17,174	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
POLICE DEPT GRANTS	POLICE	HIDTA Grant	290-411-632

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	12,500	0	0
102	OVERTIME	4,000	0	0
110	ALLOWANCES & STIPENDS	0	0	0
120	DIFFERENTIAL PAY	245	0	0
140	WORKERS' COMPENSATION	514	0	0
150	HEALTH INSURANCE	506	0	0
151	LTD INSURANCE	16	0	0
160	RETIREMENT PLAN CHARGES	1,644	0	0
161	MEDICARE	75	0	0
Personnel Total		19,500	0	0
Expenditure Total		19,500	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u> 2011 OPERATION STONEGARDEN GRANT	<u>Activity Number</u> 290-411-633
POLICE DEPT GRANTS	POLICE		

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
102	OVERTIME	0	0	0
Personnel Total		0	0	0
511	AUTOMOTIVE EQUIPMENT	85,163	0	0
Capital Outlay Total		85,163	0	0
Expenditure Total		85,163	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
POLICE DEPT GRANTS	POLICE	JAG 2012-DJ-BX- 0458	290-411-634

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
355	MINOR EQUIPMENT- LESS THAN \$5,000.00	12,990	0	0
Maintenance & Operations Total		12,990	0	0
Expenditure Total		12,990	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
POLICE DEPT GRANTS	POLICE	SWBAMLA - OPERATION NORTHERN EAGLE	290-411-636

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
101	FULL-TIME SALARIES	67,656	81,276	81,744
102	OVERTIME	1,329	6,024	0
105	LONGEVITY	0	0	494
107	EDUCATIONAL INCENTIVE PAY	2,378	2,444	2,444
110	ALLOWANCES & STIPENDS	0	0	0
120	DIFFERENTIAL PAY	2,306	2,444	2,444
140	WORKERS' COMPENSATION	7,436	8,412	8,505
150	HEALTH INSURANCE	10,330	13,110	13,621
151	LTD INSURANCE	235	286	286
160	RETIREMENT PLAN CHARGES	27,578	34,975	37,441
161	MEDICARE	918	1,125	1,138
Personnel Total		120,166	150,096	148,117
Expenditure Total		120,166	150,096	148,117

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
POLICE DEPT GRANTS	POLICE	STEP OTS GRANT PT1420	290-411-639

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
102	OVERTIME	81,685	0	0
140	WORKERS' COMPENSATION	7,948	0	0
161	MEDICARE	1,185	0	0
Personnel Total		90,818	0	0
Expenditure Total		90,818	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u> 2012	<u>Activity Number</u>
POLICE DEPT GRANTS	POLICE	OPERATION STONE GARDEN	290-411-640

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
102	OVERTIME	19,980	33,357	0
140	WORKERS' COMPENSATION	1,694	0	0
161	MEDICARE	253	0	0
Personnel Total		21,927	33,357	0
314	GAS, OIL & LUBRICANTS	882	0	0
Maintenance & Operations Total		882	0	0
Expenditure Total		22,809	33,357	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
POLICE DEPT GRANTS	POLICE	SOBRIETY CHECKPOINT GRANT PROG SC14279	290-411-641

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
102	OVERTIME	38,420	0	0
140	WORKERS' COMPENSATION	3,738	0	0
161	MEDICARE	557	0	0
Personnel Total		42,715	0	0
Expenditure Total		42,715	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
POLICE DEPT		JAG 2013-DJ-BX-	
GRANTS	POLICE	0168	290-411-642

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
305	MEDICAL SUPPLIES	10,319	0	0
Maintenance & Operations Total		10,319	0	0
518	PUBLIC SAFETY EQUIPMENT	20,596	0	0
Capital Outlay Total		20,596	0	0
Expenditure Total		30,915	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
POLICE DEPT GRANTS	POLICE	AB109 - STATE FUNDING	290-411-643

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
102	OVERTIME	6,809	0	0
140	WORKERS' COMPENSATION	663	0	0
161	MEDICARE	99	0	0
Personnel Total		7,571	0	0
Expenditure Total		7,571	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u> 2013	<u>Activity Number</u>
POLICE DEPT GRANTS	POLICE	OPERATION STONE GARDEN	290-411-645

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
102	OVERTIME	10,040	0	0
140	WORKERS' COMPENSATION	977	0	0
161	MEDICARE	146	0	0
Personnel Total		11,163	0	0
314	GAS, OIL & LUBRICANTS	408	0	0
Maintenance & Operations Total		408	0	0
Expenditure Total		11,571	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
POLICE DEPT GRANTS	POLICE	2013 REGIONAL REALIGNMENT RESPONSE - R3	290-411-646

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
102	OVERTIME	11,888	0	0
140	WORKERS' COMPENSATION	1,157	0	0
161	MEDICARE	173	0	0
Personnel Total		13,218	0	0
Expenditure Total		13,218	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
POLICE DEPT GRANTS	POLICE	ABC GRANT	290-411-647

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
102	OVERTIME	6,746	0	0
140	WORKERS' COMPENSATION	656	0	0
161	MEDICARE	98	0	0
Personnel Total		7,500	0	0
Expenditure Total		7,500	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
DEVELOPMENT			
IMPACT FEES	POLICE	OPERATIONS	325-411-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
511	AUTOMOTIVE EQUIPMENT	5,891	0	0
Capital Outlay Total		5,891	0	0
Expenditure Total		5,891	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
EQUIPMENT REPLACEMENT RESERVE	POLICE	OPERATIONS	644-411-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
511	AUTOMOTIVE EQUIPMENT	0	0	660,000
Capital Outlay Total		0	0	660,000
Expenditure Total		0	0	660,000

Preliminary Budget
Fiscal Year 2016

Non- Departmental



**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
NON-DEPARTMENTAL					
GENERAL FUND					
		Personnel	2,031	0	0
		Capital Improvement	3,854,034	2,600,000	2,125,000
		Maintenance & Operations	385,319	535,495	525,700
		Capital Outlay	1,652,087	0	0
		Alloc Costs & Internal Chrgs	0	390,612	55,000
		Refund, Contribs, & Special Pmts	127,123	212,619	337,604
GENERAL FUND Total			6,020,594	3,738,726	3,043,304
LIBRARY FUND					
		Alloc Costs & Internal Chrgs	0	2,882	0
LIBRARY FUND Total			0	2,882	0
PARKS MAINTENANCE FUND					
		Alloc Costs & Internal Chrgs	0	3,668	0
PARKS MAINTENANCE FUND Total			0	3,668	0
LIBRARY CAPITAL OUTLAY					
		Capital Improvement	750	300,000	0
LIBRARY CAPITAL OUTLAY Total			750	300,000	0
GAS TAXES FUND					
		Capital Improvement	1,134,459	0	0
		Alloc Costs & Internal Chrgs	0	3,019	0
GAS TAXES FUND Total			1,134,459	3,019	0
PARK & REC CAPITAL OUTLAY FUND					
		Capital Improvement	0	400,000	0
PARK & REC CAPITAL OUTLAY FUND Total			0	400,000	0
SEWER SERVICE FUND					
		Capital Improvement	49,210	0	0
		Alloc Costs & Internal Chrgs	0	1,338	0
SEWER SERVICE FUND Total			49,210	1,338	0
ASSET FORFEITURE FUND					
		Capital Improvement	0	0	175,000
ASSET FORFEITURE FUND Total			0	0	175,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
		NUTRITION			
		Alloc Costs & Internal Chrgs	0	3,500	0
		NUTRITION Total	0	3,500	0
		TRASH RATE STABILIZATION FUND			
		Alloc Costs & Internal Chrgs	0	385	0
		TRASH RATE STABILIZATION FUND Total	0	385	0
		CIVIC CENTER REFURBISHING			
		Capital Improvement	3,228	0	0
		CIVIC CENTER REFURBISHING Total	3,228	0	0
		PERSONNEL COMPENSATION FUND			
		Personnel	131,793	125,000	160,000
		Alloc Costs & Internal Chrgs			
		PERSONNEL COMPENSATION FUND Total	131,793	125,000	160,000
		ENGINEERING DEPT GRANTS			
		Capital Improvement	1,912,469	0	0
		ENGINEERING DEPT GRANTS Total	1,912,469	0	0
		GRANT-C.D.B.G.			
		Capital Improvement	0	0	0
		Alloc Costs & Internal Chrgs	0	443	0
		Refund, Contribs, & Special Pmts	20,000	49,978	51,314
		GRANT-C.D.B.G. Total	20,000	50,421	51,314
		PROPOSITION A" FUND			
		Capital Improvement	852,531	0	0
		PROPOSITION A" FUND Total	852,531	0	0
		SMART GROWTH INCENTIVE PROG/RIP-TE FUND			
		Capital Improvement	744,091	0	0
		SMART GROWTH INCENTIVE PROG/RIP-TE F	744,091	0	0
		SAFE ROUTES TO SCHOOL			
		Capital Improvement	1,486,638	0	0
		SAFE ROUTES TO SCHOOL Total	1,486,638	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

Dept.	Fund	Expenditure Category	FY 14 Actuals	FY 15 Council Adopted	FY 16 Preliminary
		DEVELOPMENT IMPACT FEES			
		Capital Improvement	29,628	230,000	360,000
		Alloc Costs & Internal Chrgs	4,241	7,386	9,344
		DEVELOPMENT IMPACT FEES Total	33,869	237,386	369,344
		SECTION 8 FUND			
		Alloc Costs & Internal Chrgs	0	3,305	0
		SECTION 8 FUND Total	0	3,305	0
		HOME FUND			
		Capital Improvement	2,094,036	0	0
		Alloc Costs & Internal Chrgs	0	484	0
		Refund, Contribs, & Special Pmts	0	162,633	200,000
		HOME FUND Total	2,094,036	163,117	200,000
		FACILITIES MAINT FUND			
		Alloc Costs & Internal Chrgs	0	4,142	0
		FACILITIES MAINT FUND Total	0	4,142	0
		LIABILITY INS. FUND			
		Alloc Costs & Internal Chrgs	0	253	0
		LIABILITY INS. FUND Total	0	253	0
		INFORMATION SYSTEMS MAINTENANC			
		Capital Improvement	1,125	300,000	209,350
		INFORMATION SYSTEMS MAINTENANC Total	1,125	300,000	209,350
		OFFICE EQUIPMENT DEPRECIATION			
		Capital Improvement	48,160	0	0
		Alloc Costs & Internal Chrgs			
		OFFICE EQUIPMENT DEPRECIATION Total	48,160	0	0
		MOTOR VEHICLE SVC FUND			
		Alloc Costs & Internal Chrgs	0	1,624	0
		MOTOR VEHICLE SVC FUND Total	0	1,624	0
		NON-DEPARTMENTAL Total	14,532,953	5,338,766	4,208,312

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	NON-DEPARTMENTAL	OPERATIONS	001-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
212	GOVERNMENTAL PURPOSES	6,775	29,805	26,200
213	PROFESSIONAL SERVICES	179,568	199,500	195,600
222	MEMBERSHIPS & SUBSCRIPTIONS	47,204	50,525	50,000
226	TRAINING, TRAVEL & SUBSISTENCE	18,542	18,500	24,500
230	PRINTING & BINDING	1,750	5,000	4,400
250	POSTAGE	16,274	35,000	32,000
258	TRAVEL & SUBSISTENCE	0	9,500	7,900
299	CONTRACT SERVICES	69,501	87,665	85,100
452	UNEMPLOYMENT INSURANCE	45,705	100,000	100,000
Maintenance & Operations Total		385,319	535,495	525,700
565	LAND ACQUISITION	1,652,087	0	0
Capital Outlay Total		1,652,087	0	0
710	PERSONNEL COMP (NON-SAFETY)	0	24,692	0
710	PERSONNEL COMP (SAFETY)	0	310,920	0
710	PROVISION FOR CONTINGENCY	0	55,000	55,000
Alloc Costs & Internal Chrgs Total		0	390,612	55,000
Expenditure Total		2,037,406	926,107	580,700

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GENERAL FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	001-409-500

Account No.	Account Title	FY 14 Actual	FY 15 Adopted Budget	FY 16 Proposed Budget
101	FULL-TIME SALARIES	1,504	0	0
102	OVERTIME	0	0	0
140	WORKERS' COMPENSATION	68	0	0
150	HEALTH INSURANCE	117	0	0
160	RETIREMENT PLAN CHARGES	320	0	0
161	MEDICARE	22	0	0
Personnel Total		2,031	0	0
598	8TH ST STREETScape IMPROVEMENTS	63,735	0	0
598	8TH STREET TRAFFIC CALMING	3,603	0	0
598	AQUATIC CENTER	1,615,911	0	0
598	CAPITAL IMPROVEMENT PROGRAM	0	2,600,000	0
598	CIVIC CENTER CHILLER PROJECT	14,140	0	0
598	CIVIC CENTER ELECTRICAL UPGRADES	0	0	0
598	CIVIC CENTER IMPROVEMENTS	0	0	0
598	COOLIDGE AVENUE	59,398	0	0
598	DRAINAGE IMPROVEMENTS PARADISE CREEK	0	0	200,000
598	FIRE STATION #31 IMPROVEMENTS	0	0	0
598	G. WATERS NUTRITION HVAC, ROOF, REFRIG	30,442	0	0
598	KIMBALL PARK IMPROVEMENTS	0	0	700,000
598	KIMBALL PARK, ELECTRICAL UPGRADES	0	0	0
598	KIMBALL TOWER REHAB	40,859	0	0
598	KIMBALL TOWERS FIRE PUMPS SPRINKLERS	34,288	0	0
598	LAS PALMAS CAMACHO GYM ROOF REPLACEMENT	90,000	0	0
598	LAS PALMAS POOL ELECTRICAL ROOM UPGRADES	120,000	0	0
598	LAS PALMAS POOL TARPS FOR EXISTING REELS	40,000	0	0
598	MLK BUILDING UPGRADES	1,353	0	0
598	MORGAN TOWER REHAB	3,008	0	0
598	PARK RESTROOMS	38,289	0	0
598	POLICE DEPT BUILDING IMPROVEMENTS	0	0	325,000
598	PUBLIC WORKS FACILITY RELOC PROJECT	1,384,072	0	0
598	RESURFACE STREETS	57,000	0	400,000
598	SAFE ROUTES TO SCHOOL GRANT FY08/09	1,291	0	0
598	TRAFFIC MONITORING/SYSTEM IMPROVEMENTS	1,594	0	500,000
598	TRAFFIC SIGNAL TIMING/INTRCNCT	0	0	0
598	WI-TOD PHASE 1	37,148	0	0
598	WITOD SITE REMEDIATION	217,903	0	0
Capital Improvement Total		3,854,034	2,600,000	2,125,000
Expenditure Total		3,856,065	2,600,000	2,125,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
LIBRARY FUND	NON-DEPARTMENTAL	OPERATIONS	104-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
710	PERSONNEL COMP (NON-SAFETY)	0	2,882	0
Alloc Costs & Internal Chrgs Total		0	2,882	0
Expenditure Total		0	2,882	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
PARKS MAINTENANCE FUND	NON-DEPARTMENTAL	OPERATIONS	105-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
710	PERSONNEL COMP (NON-SAFETY)	0	3,668	0
Alloc Costs & Internal Chrgs Total		0	3,668	0
Expenditure Total		0	3,668	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
LIBRARY CAPITAL OUTLAY	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	108-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	CAPITAL IMPROVEMENT PROGRAM	0	300,000	0
598	LIBRARY UPGRADES	750	0	0
Capital Improvement Total		750	300,000	0
Expenditure Total		750	300,000	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GAS TAXES			
FUND	NON-DEPARTMENTAL	OPERATIONS	109-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
710	PERSONNEL COMP (NON-SAFETY)	0	3,019	0
Alloc Costs & Internal Chrgs Total		0	3,019	0
Expenditure Total		0	3,019	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GAS TAXES FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	109-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	8TH STREET SMARTH GROWT REVITALIZATION	433,669	0	0
598	CAPITAL IMPROVEMENT PROGRAM	0	0	0
598	COMMUNITY CORRIDORS	188,537	0	0
598	RESURFACE VARIOUS STREETS	183,999	0	0
598	TRAFFIC MONITORING SYSTEM	105,368	0	0
598	TRAFFIC MONITORING/SYSTEM IMPROVEMENTS	210,883	0	0
598	TRAFFIC SIGNAL TIMING/INTERCONNECT	12,003	0	0
Capital Improvement Total		1,134,459	0	0
Expenditure Total		1,134,459	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
PARK & REC CAPITAL OUTLAY FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	115-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	CAPITAL IMPROVEMENT PROGRAM	0	400,000	0
Capital Improvement Total		0	400,000	0
Expenditure Total		0	400,000	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SEWER SERVICE FUND	NON-DEPARTMENTAL	OPERATIONS	125-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
710	PERSONNEL COMP (NON-SAFETY)	0	1,338	0
Alloc Costs & Internal Chrgs Total		0	1,338	0
Expenditure Total		0	1,338	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SEWER SERVICE FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	125-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	SEWER UPSIZING	18,040	0	0
598	SEWER UPSIZING- 8TH STREET	31,170	0	0
Capital Improvement Total		49,210	0	0
Expenditure Total		49,210	0	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
ASSET FORFEITURE FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	131-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	POLICE DEPT BUILDING IMPROVEMENTS	0	0	175,000
Capital Improvement Total		0	0	175,000
Expenditure Total		0	0	175,000

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
NUTRITION	NON-DEPARTMENTAL	OPERATIONS	166-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
710	PERSONNEL COMP (NON-SAFETY)	0	3,500	0
Alloc Costs & Internal Chrgs Total		0	3,500	0
Expenditure Total		0	3,500	0

**CITY OF NATIONAL CITY
FISCAL YEAR 2016
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
TRASH RATE STABILIZATION FUND	NON-DEPARTMENTAL	OPERATIONS	172-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
710	PERSONNEL COMP (NON-SAFETY)	0	385	0
Alloc Costs & Internal Chrgs Total		0	385	0
Expenditure Total		0	385	0

**CITY OF NATIONAL CITY
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EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
CIVIC CENTER REFURBISHING NON-DEPARTMENTAL		CAPITAL IMPROVEMENT PROGRAM	189-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	CIVIC CENTER CHILLER PROJECT	3,228	0	0
Capital Improvement Total		3,228	0	0
Expenditure Total		3,228	0	0

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EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
PERSONNEL COMPENSATION FUND	NON-DEPARTMENTAL	OPERATIONS	212-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
199	PERSONNEL COMPENSATION	131,793	125,000	160,000
Personnel Total		131,793	125,000	160,000
Expenditure Total		131,793	125,000	160,000

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
ENGINEERING		CAPITAL	
DEPT		IMPROVEMENT	
GRANTS	NON-DEPARTMENTAL	PROGRAM	296-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	8TH ST TRAFFIC CALMING K AVE TO PALM AVE	899,642	0	0
598	A AVE GREEN ST & PEDESTRIAN PATHWAY	135,060	0	0
598	ACTIVE TRANSP GRANT - 4TH ST COMM CORR	24,556	0	0
598	BICYCLE PARKING ENHANCEMENT	34,490	0	0
598	D AVENUE COMMUNITY CORRIDOR	522,177	0	0
598	DOWNTOWN-WESTSIDE COMM CONNECTIONS	78,364	0	0
598	SMART PLAN	218,180	0	0
Capital Improvement Total		1,912,469	0	0
Expenditure Total		1,912,469	0	0

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
GRANT- C.D.B.G.	NON-DEPARTMENTAL	OPERATIONS	301-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
710	PERSONNEL COMP (NON-SAFETY)	0	443	0
Alloc Costs & Internal Chrgs Total		0	443	0
Expenditure Total		0	443	0

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
PROPOSITION		CAPITAL	
A" FUND	NON-DEPARTMENTAL	IMPROVEMENT	
		PROGRAM	307-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	4TH STREET COMMUNITY CORRIDOR	48,663	0	0
598	HIGHLAND AVE COMMUNITY CORRIDOR	40,659	0	0
598	PLAZA BLVD. WIDENING	161,591	0	0
598	RESURFACE STREETS	402,069	0	0
598	SAFE ROUTES TO SCHOOL	41,401	0	0
598	UPGRADING TRAFFIC SIGNAL	158,148	0	0
Capital Improvement Total		852,531	0	0
Expenditure Total		852,531	0	0

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SMART GROWTH INCENTIVE PROG/RIP-TE FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	321-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	8TH ST STREETScape IMPROVEMENTS	744,091	0	0
Capital Improvement Total		744,091	0	0
Expenditure Total		744,091	0	0

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SAFE ROUTES TO SCHOOL	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	323-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	12TH & D ROUND-A-BOUT	261,614	0	0
598	8TH ST FROM D AVE TO HIGHLAND AVE	325,283	0	0
598	COOLIDGE AVENUE	727,686	0	0
598	SRTS EDUCATION & ENCOURAGEMENT PROG	172,055	0	0
Capital Improvement Total		1,486,638	0	0
Expenditure Total		1,486,638	0	0

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
DEVELOPMENT			
IMPACT FEES	NON-DEPARTMENTAL	OPERATIONS	325-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
698	INDIRECT/OVERHEAD COSTS	4,241	7,386	9,344
Alloc Costs & Internal Chrgs Total		4,241	7,386	9,344
Expenditure Total		4,241	7,386	9,344

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
DEVELOPMENT IMPACT FEES	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	325-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	CAPITAL IMPROVEMENT PROGRAM	0	230,000	0
598	EL TOYON PARK IMPROVEMENTS	17,982	0	0
598	KIMBALL PARK IMPROVEMENTS	0	0	115,000
598	LIBRARY UPGRADES	0	0	210,000
598	PD PROPERTY & EVIDENCE ROOM REFURBISH	11,646	0	0
598	POLICE DEPT BUILDING IMPROVEMENTS	0	0	35,000
Capital Improvement Total		29,628	230,000	360,000
Expenditure Total		29,628	230,000	360,000

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
SECTION 8			
FUND	NON-DEPARTMENTAL	OPERATIONS	502-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
710	PERSONNEL COMP (NON-SAFETY)	0	3,305	0
Alloc Costs & Internal Chrgs Total		0	3,305	0
Expenditure Total		0	3,305	0

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
HOME FUND	NON-DEPARTMENTAL	OPERATIONS	505-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
710	PERSONNEL COMP (NON-SAFETY)	0	484	0
Alloc Costs & Internal Chrgs Total		0	484	0
Expenditure Total		0	484	0

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EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
HOME FUND	NON-DEPARTMENTAL	HOUSING	505-409-462

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
650	SOUTH BAY COMM SERV - TBRA	0	162,633	200,000
Refund, Contribs, & Special Pmts Total		0	162,633	200,000
Expenditure Total		0	162,633	200,000

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
HOME FUND	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	505-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	WI-TOD ACQUISITION & DEVELOPMENT	2,094,036	0	0
Capital Improvement Total		2,094,036	0	0
Expenditure Total		2,094,036	0	0

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
FACILITIES			
MAINT FUND	NON-DEPARTMENTAL	OPERATIONS	626-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
710	PERSONNEL COMP (NON-SAFETY)	0	4,142	0
Alloc Costs & Internal Chrgs Total		0	4,142	0
Expenditure Total		0	4,142	0

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
LIABILITY INS.			
FUND	NON-DEPARTMENTAL	OPERATIONS	627-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
710	PERSONNEL COMP (NON-SAFETY)	0	253	0
Alloc Costs & Internal Chrgs Total		0	253	0
Expenditure Total		0	253	0

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
INFORMATION SYSTEMS MAINTENANCE	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	629-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	CAPITAL IMPROVEMENT PROGRAM	0	300,000	0
598	PUBLIC SAFETY CAMERAS	1,125	0	0
598	UNIFIED MESSAGING SYSTEM	0	0	209,350
Capital Improvement Total		1,125	300,000	209,350
Expenditure Total		1,125	300,000	209,350

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
OFFICE EQUIPMENT DEPRECIATION	NON-DEPARTMENTAL	CAPITAL IMPROVEMENT PROGRAM	630-409-500

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
598	INTEGRATED CUSTOMER SERVICE SYSTEM-GIS	48,160	0	0
Capital Improvement Total		48,160	0	0
Expenditure Total		48,160	0	0

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<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity Number</u>
MOTOR VEHICLE SVC FUND	NON-DEPARTMENTAL	OPERATIONS	643-409-000

<u>Account No.</u>	<u>Account Title</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted Budget</u>	<u>FY 16 Proposed Budget</u>
710	PERSONNEL COMP (NON-SAFETY)	0	1,624	0
Alloc Costs & Internal Chrgs Total		0	1,624	0
Expenditure Total		0	1,624	0